



OLENTANGY SCHOOLSSM

May 2026 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



Olentangy Local School District

Monthly Financial Report

Fiscal Year 2026 Revenue and Expenditure Activity Through May



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

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

TOTAL REVENUES ARE

\$32,863,938

HIGHER THAN THE PREVIOUS
YEAR

TOTAL EXPENDITURES ARE

\$22,782,504

HIGHER THAN THE PREVIOUS
YEAR

THE CASH BALANCE IS

\$(36,786,114)

LOWER THAN THE PREVIOUS YEAR

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

REVENUE IS TRENDING

\$341,462

FAVORABLE COMPARED TO
FORECAST

EXPENDITURE TREND IS

\$3,520,500

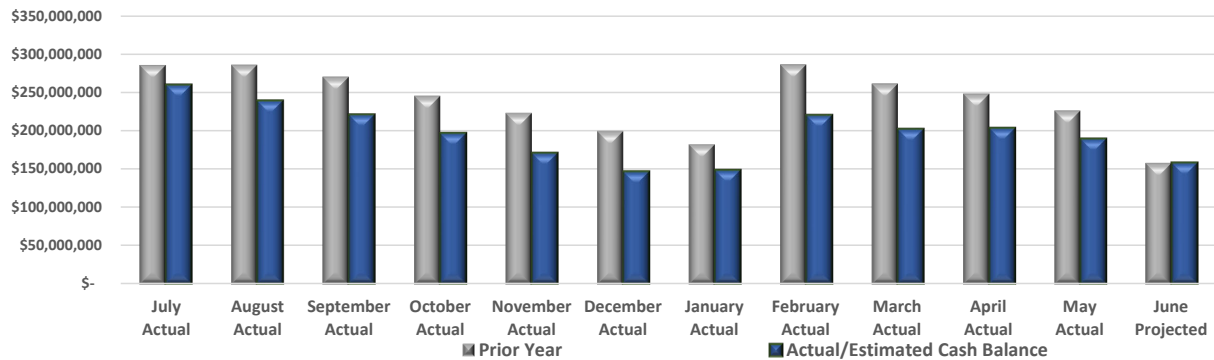
FAVORABLE COMPARED TO
FORECAST

NET POTENTIAL TREND IS

\$3,861,961

FAVORABLE IMPACT ON THE
CASH BALANCE

3. VARIANCE AND CASH BALANCE COMPARISON



JUNE 30 ACTUAL CASH
BALANCE WAS
\$157,978,435
AT THE END OF THE PREVIOUS
FISCAL YEAR

JUNE 30 CASH BALANCE IS
ESTIMATED TO BE
\$158,019,390
AT THE END OF THE CURRENT
FISCAL YEAR

FISCAL YEAR 2026 MONTHLY REVENUE ANALYSIS - MAY

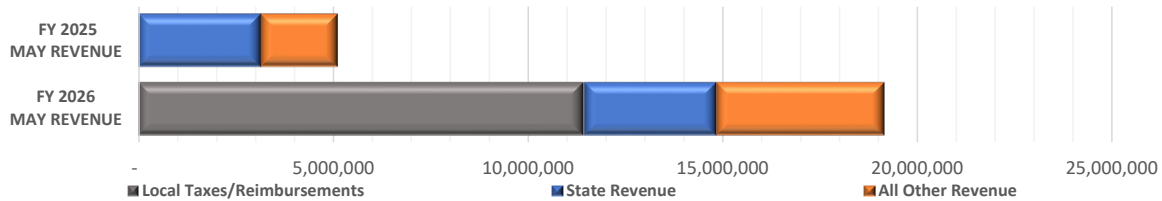
1. MAY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For May	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	11,414,028	4,942	11,409,085
State Revenue	3,401,400	3,141,501	259,900
All Other Revenue	4,324,894	1,981,989	2,342,905
Total Revenue	19,140,322	5,128,432	14,011,890

Actual revenue for the month was up

\$14,011,890

compared to last year.



Actual revenue for the month was up \$14,011,890 compared to last year. Categories with the largest variance included: higher homestead/rollback and other state reimburse. of \$11,392,753, and higher miscellaneous receipts of \$1,757,094. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

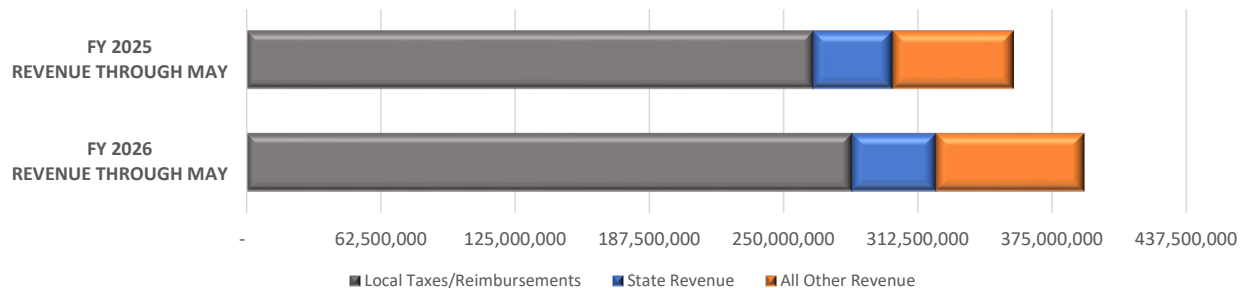
2. ACTUAL REVENUE RECEIVED THROUGH MAY COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - May	Prior Year Revenue Collections For July - May	Current Year Compared to Last Year
Local Taxes/Reimbursements	281,703,886	263,779,125	17,924,761
State Revenue	39,107,980	36,919,701	2,188,279
All Other Revenue	69,318,692	56,567,794	12,750,898
Total Revenue	390,130,558	357,266,620	32,863,938

TOTAL REVENUES ARE

\$32,863,938

HIGHER THAN THE PREVIOUS YEAR



Revenue through May totaled \$390,130,558, which is \$32,863,938 or 9.2% higher than the amount collected last year. Through May, the largest categorical variances when compared to last year, are: homestead/rollback and other state reimburse. higher by \$11,775,958, and transfers in higher by \$10,026,179.

FISCAL YEAR 2026 MONTHLY EXPENDITURE ANALYSIS - MAY

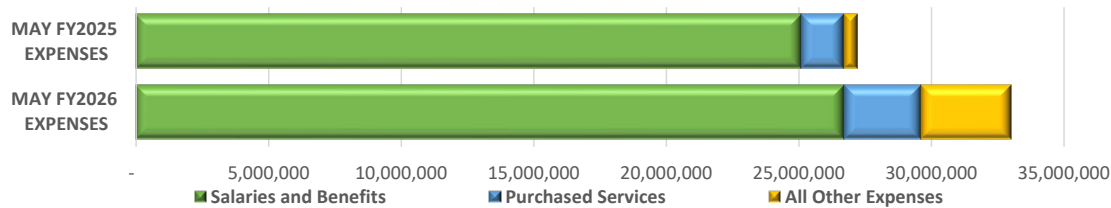
1. MAY EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For May	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	26,685,241	25,087,372	1,597,869
Purchased Services	2,902,835	1,622,953	1,279,882
All Other Expenses	3,413,643	529,693	2,883,951
Total Expenditures	33,001,719	27,240,017	5,761,702

Actual expenses for the month were up

\$5,761,702

compared to last year.



Actual expenses for the month were up \$5,761,702 compared to last year. Categories with the largest variance included: higher dues and fees of \$2,714,817, and higher professional and technical services of \$1,127,254. 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.

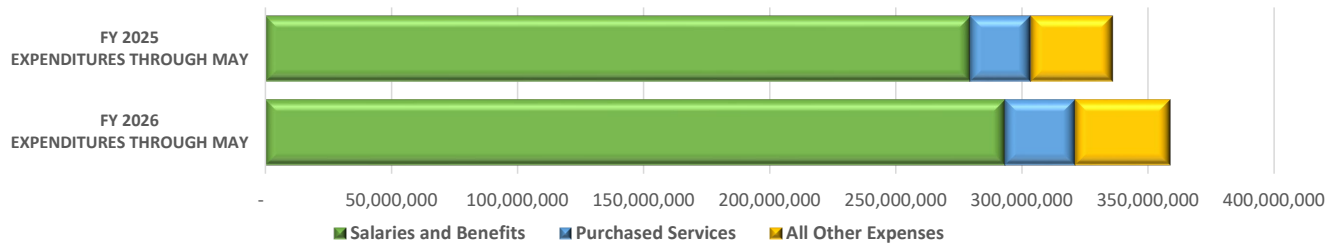
2. ACTUAL EXPENSES INCURRED THROUGH MAY COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - May	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	293,171,457	279,618,407	13,553,049
Purchased Services	27,650,152	23,747,828	3,902,323
All Other Expenses	37,905,731	32,578,600	5,327,131
Total Expenditures	358,727,339	335,944,836	22,782,504

TOTAL EXPENDITURES ARE

\$22,782,504

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$358,727,339 through May, which is \$22,782,504 or 6.8% higher than the amount expended last year. Through May, the largest categorical variances when compared to last year, are: certified regular salaries higher by \$8,449,042, and health insurance higher by \$5,185,118.

FISCAL YEAR 2026 FORECAST TREND VARIANCE ANALYSIS - JULY - MAY

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$341,462

FAVORABLE COMPARED TO FORECAST

Revenue Forecast Compare	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	281,180,070	281,703,886	523,816
State Revenue	44,910,008	44,238,837	(671,171)
All Other Revenue	69,386,054	69,874,871	488,817
Total Revenue	395,476,132	395,817,594	341,462

The top two categories (other revenue not above and investment earnings), represents 146.6% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$341,462 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .09% of the total Forecasted annual revenue

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Other Revenue Not Above	1,236,636
Investment Earnings	(736,100)
Homestead/Rollback and Other State Reimburse.	523,817
Unrestricted State Aid	(455,325)
All Other Revenue Categories	(227,566)
Total Revenue	341,462

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$3,520,500

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	324,235,884	322,435,086	(1,800,798)
Purchased Services	31,936,427	31,304,771	(631,656)
All Other Expenses	43,124,828	42,036,782	(1,088,046)
Total Expenditures	399,297,139	395,776,639	(3,520,500)

The top category (textbooks) represents 61.3% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$3,520,500 (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 Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Textbooks	2,158,480
Insurance	(2,068,684)
Dues and Fees	1,998,003
General Supplies	(1,954,847)
All Other Expense Categories	(3,653,453)
Total Expenses	(3,520,500)

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	19,140,322.20	390,130,557.81	33,001,718.98	358,727,339.38	189,381,653.57	22232007.58	167,149,645.99
002		Bond Retirement	37,042,369.17	2,313,488.17	124,768,462.41	23,740,253.52	107,802,627.76	54,008,203.82	15150	53,993,053.82
003		Permanent Improvement Fund	4,096,988.59	12,368.96	7,043,142.85	211,795.09	5,542,542.90	5,597,588.54	2827116.21	2,770,472.33
004		Building Fund	9,693,673.09	132,188.93	235,136,124.56	469,819.03	7,744,720.86	237,085,076.79	36682194.6	200,402,882.19
006		Food Service Fund	4,890,581.38	1,065,785.72	11,516,661.90	1,196,020.38	11,327,792.40	5,079,450.88	1012921.26	4,066,529.62
007		Special Trust - Staff Benefit	269,698.28	18,510.93	81,033.33	5,764.60	36,555.05	314,176.56	22788.47	291,388.09
008		Endowment Fund	23,669.75	122.07	1,818.34	-	-	25,488.09	0	25,488.09
009		Uniform School Supply	1,408,071.90	133,954.59	2,306,249.92	440,665.91	1,781,799.05	1,932,522.77	594878.15	1,337,644.62
011		Rotary - Special Services	247,499.22	-	8,063.50	-	-	255,562.72	0	255,562.72
018		Principal's Fund	975,856.43	44,629.81	623,062.71	59,584.88	493,442.13	1,105,477.01	226884.1	878,592.91
019		Other Grant Funds	22,583.26	2,000.00	165,202.27	18,544.16	133,008.75	54,776.78	20582.18	34,194.60
022		District Agency Funds - Tournaments	16,073.00	9,685.00	55,701.00	9,635.00	62,089.00	9,685.00	26365	(16,680.00)
024		Employee Benefits Self Insurance	53,126,395.49	4,698,850.99	50,229,214.89	4,241,996.71	55,331,671.18	48,023,939.20	3296149.58	44,727,789.62
027		Workers Compensation Self Insurance	5,656,361.79	-	-	23,550.77	584,505.50	5,071,856.29	456404.71	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	-	-	192,260.10	11,215,221.29	8,784,778.71	352134.8	8,432,643.91
200		Student-Managed Activities	1,514,161.27	129,098.53	1,283,813.88	142,475.62	1,192,115.53	1,605,859.62	313106.92	1,292,752.70
300		District-Managed Activities	1,906,419.97	92,561.69	2,064,726.88	78,094.48	1,252,891.51	2,718,255.34	292379.4	2,425,875.94
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)	109,542.59	642,635.10	115,886.24	536,493.96	(194,843.28)	134869.09	(329,712.37)
516		Idea Part B Grant	-	0	5055136.91	0	5055136.91	-	-	-
551		Limited English Proficiency Grant	(8,702.34)	0	322434.34	42446.74	401560.21	(87,828.21)	3,166.25	(90,994.46)
572		Title I Economic Disadvantaged Grant	(176,066.22)	0	474339.5	67362.15	432682.26	(134,408.98)	197,598.97	(332,007.95)
587		Idea Preschool Grant	-	0	125454.07	0	125454.07	-	-	-
590		Improving Teacher Quality Grant	(14,894.77)	0	222882.42	15952.5	304047.09	(96,059.44)	59,969.35	(156,028.79)
599		Miscellaneous Federal Grants	(33,907.92)	0	6000	1450	-27907.92	-	-	-
Totals			303,388,042.84	27,903,110.18	832,289,718.59	64,075,276.86	570,674,509.91	565,003,251.52	68,766,666.62	496,236,584.90

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	12,368.96	7,043,142.85	69,025.93	5,399,773.74	4,703,919.55	2632126.21	2,071,793.34
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	-	3,700.00
003	9317	PI Levy Cont	763,200.00	-	-	142,769.16	142,769.16	620,430.84	194,990.00	425,440.84
Totals			4,096,988.59	12,368.96	7,043,142.85	211,795.09	5,542,542.90	5,597,588.54	2,827,116.21	2,770,472.33
004	9021	Bond Projects 2020	4353786.2	0	0	11825	2046925.13	2,306,861.07	365,515.12	1,941,345.95
004	9026	ES18 & H55 BOND FY26	-	117771.53	220018933.1	402539.57	4099781.6	215,919,151.47	33,581,498.60	182,337,652.87
004	9126	RY26 Bond Proceeds	-	14417.4	15061151.17	642.45	2701.12	15,058,450.05	-	15,058,450.05
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	31821.1	1322840.58	1,326,081.04	1,315,415.67	10,665.37
004	9222	June 2022 Bond Issue	1796378.42	0	0	22990.91	272197.47	1,524,180.95	1,419,765.21	104,415.74
004	9321	May 2021 BOND INTEREST	100771.52	0	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	132,188.93	235,136,124.56	469,819.03	7,744,720.86	237,085,076.79	36,682,194.60	200,402,882.19

Summary by Appropriation

General Fund 001		Prior					FYTD		
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Func	Description	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
1100	Regular Instruction	183,533,234.58	2,645,439.80	186,178,674.38	163,888,687.11	15,756,346.12	2,773,558.57	19,516,428.70	89.52%
1200	Special Instruction	87,395,457.77	933,964.63	88,329,422.40	84,579,851.55	8,573,872.47	11,134,234.73	(7,384,663.88)	108.36%
1300	Vocation Instruction	1,528,697.67	-	1,528,697.67	1,308,162.61	115,723.72	4,672.31	215,862.75	85.88%
2100	Support Services	13,214,614.38	448,064.03	13,662,678.41	13,186,017.98	1,379,785.05	349,697.15	126,963.28	99.07%
2200	Educational Media Services	7,964,164.00	70,833.52	8,034,997.52	7,504,059.02	623,371.79	248,187.13	282,751.37	96.48%
2300	Support Services - Board of Education	1,717,811.11	353,891.29	2,071,702.40	1,159,627.36	82,785.20	557,333.59	354,741.45	82.88%
2400	Support Services - Administration	24,130,237.25	88,330.09	24,218,567.34	19,842,851.87	1,729,602.69	253,441.96	4,122,273.51	82.98%
2500	Fiscal Services	6,736,267.64	118,188.18	6,854,455.82	7,581,520.27	221,331.60	231,715.90	(958,780.35)	113.99%
2600	Support Services - Business	267,673.07	6,722.02	274,395.09	210,115.90	20,700.94	23,564.26	40,714.93	85.16%
2700	Operation and Maintenance of Plant Services	29,122,512.20	3,150,564.13	32,273,076.33	25,776,953.68	2,141,159.22	2,861,295.64	3,634,827.01	88.74%
2800	Support Services - Pupil Transportation	17,171,638.46	920,118.11	18,091,756.57	15,076,784.05	1,480,690.11	1,014,433.04	2,000,539.48	88.94%
2900	Support Services - Central	10,321,877.90	878,663.67	11,200,541.57	8,995,876.99	487,000.98	1,293,905.15	910,759.43	91.87%
4100	Academic Oriented Activities	2,440,205.70	-	2,440,205.70	1,422,571.34	20,536.65	-	1,017,634.36	58.30%
4500	Sport Oriented Activities	6,341,985.29	1,857.24	6,343,842.53	4,670,664.58	154,215.98	100,136.25	1,573,041.70	75.20%
5100	Site Acquisition Services	550,000.00	383,675.73	933,675.73	179,561.66	509.50	317,570.78	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	2,483,868.95	214,086.96	25,090.00	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		397,250,617.99	10,059,532.26	407,310,150.25	358,727,339.38	33,001,718.98	22,232,007.58	26,350,803.29	93.53%

Other Funds		Prior			FYTD				
Fund	Fund Name	FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
		Appropriated	Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	107,759,249.71	15,150.00	107,774,399.71	107,802,627.76	23,740,253.52	15,150.00	(43,378.05)	100.04%
003	Permanent Improvement	8,649,550.54	1,212,437.94	9,861,988.48	5,542,542.90	211,795.09	2,827,116.21	1,492,329.37	84.87%
004	Building - Bonds	239,514,684.37	4,289,401.87	243,804,086.24	7,744,720.86	469,819.03	36,682,194.60	199,377,170.78	18.22%
006	Food Services	12,546,566.23	137,840.13	12,684,406.36	11,327,792.40	1,196,020.38	1,012,921.26	343,692.70	97.29%
007	Special Trust	84,697.55	2,429.64	87,127.19	36,555.05	5,764.60	22,788.47	27,783.67	68.11%
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	1,781,799.05	440,665.91	594,878.15	782,252.94	75.24%
011	Rotary Fund - Special Services	-	-	-	-	-	-	-	0.00%
018	Principal's Fund	898,840.90	52,127.33	950,968.23	493,442.13	59,584.88	226,884.10	230,642.00	75.75%
019	Other Grant - OEF	166,069.27	1,007.42	167,076.69	133,008.75	18,544.16	20,582.18	13,485.76	91.93%
022	Agency - OHSAA Tournaments	85,000.00	24,000.00	109,000.00	62,089.00	9,635.00	26,365.00	20,546.00	0.00%
024	Self-Insured Health	58,710,519.08	1,588,932.32	60,299,451.40	55,331,671.18	4,241,996.71	3,296,149.58	1,671,630.64	97.23%
027	Self-Insured Workman's Comp	1,651,724.52	104,752.25	1,756,476.77	584,505.50	23,550.77	456,404.71	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	11,215,221.29	192,260.10	352,134.80	0.00	100.00%
200	Student Managed Activities	1,990,783.33	64,705.65	2,055,488.98	1,192,115.53	142,475.62	313,106.92	550,266.53	73.23%
300	District Managed Activites	1,828,219.83	67,345.56	1,895,565.39	1,252,891.51	78,094.48	292,379.40	350,294.48	81.52%
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	536,493.96	115,886.24	134,869.09	1,466,623.31	31.40%
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	401,560.21	42,446.74	3,166.25	16,467.42	96.09%
572	Federal Funds - Title I Disadvantaged Children	595,082.63	73.44	595,156.07	432,682.26	67,362.15	197,598.97	(35,125.16)	105.90%
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	304,047.09	15,952.50	59,969.35	231,122.06	61.16%
599	Federal Funds - Other Federal Grants	6,000.00	-	6,000.00	(27,907.92)	1,450.00	-	33,907.92	-465.13%
Total Other Funds		458,054,012.36	8,163,935.88	466,217,948.24	211,947,170.53	31,073,557.88	46,534,659.04	207,736,118.67	55.44%

Total All Funds		855,304,630.35	18,223,468.14	873,528,098.49	570,674,509.91	64,075,276.86	68,766,666.62	234,086,921.96	73.20%
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Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$ 12,519,050.97
Huntington	-
Star Ohio Operating	86,689,903.82
FCB Investments	11,859,932.71
Red Tree Operating	216,943,704.34
Red Tree Construction 2020	15,058,450.05
Red Tree Capt Interest 2026	6,388,528.14
Red Tree Bond 2026	216,303,832.30

Outstanding Checks (746,088.93)

Deposits not Receipted

FCB Deposit Bank Error (0.01)

Adjusted bank balance \$ 565,017,313.39

Book Balances:

\$ 565,003,251.52

ACH booked more than bank

Deposits made; receipt not booked 14,061.87

ACH Timing 0.00

Adjusted book balance \$ 565,017,313.39

Difference -

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	3.49%	12,338,866.60	12,338,866.60	Monthly
First Commonwealth Bank	*	3.49%	180,184.37	279,360.31	Monthly
STAR Ohio (Operating)	OP	3.79%	86,689,903.82	100,726,407.95	Monthly
FCB Investments	OP	4.08%	11,859,932.71	11,798,297.19	Monthly
RedTree Investments	OP	4.13%	216,943,704.34	219,130,267.63	Monthly
RedTree Investments	2025 Note	3.69%	15,058,450.05	15,071,293.05	Monthly
RedTree Investments	2021 Bonds	0.00%	0.00	0.00	Monthly
RedTree Investments	2026 Int	3.62%	6,388,528.14	6,398,264.98	Monthly
RedTree Investments	2026 Bonds	3.78%	216,303,832.30	217,231,121.60	Monthly
			<u>\$ 565,763,402.33</u>	<u>\$ 582,973,879.31</u>	

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

Check Number	Vendor	Description	Date	Amount	Fund
V254365	95 PERCENT GROUP LL	FOR MULTIGRADE LITE	05/12/26	1,111.00	0010000- GENERAL FUND
V254415	95 PERCENT GROUP LL	95 PHONEMIC AWARENE	05/15/26	555.50	0010000- GENERAL FUND
V254426	95 PERCENT GROUP LL	3RD GRADE MATERIALS	05/15/26	10,105.56	0010000- GENERAL FUND
V254426	95 PERCENT GROUP LL	3RD GRADE MATERIALS	05/15/26	10,105.56	0010000- GENERAL FUND
V254426	95 PERCENT GROUP LL	3RD GRADE MATERIALS	05/15/26	12,631.96	0010000- GENERAL FUND
V254426	95 PERCENT GROUP LL	3RD GRADE MATERIALS	05/15/26	12,631.96	0010000- GENERAL FUND
V254426	95 PERCENT GROUP LL	3RD GRADE MATERIALS	05/15/26	12,631.96	0010000- GENERAL FUND
V254426	95 PERCENT GROUP LL	3RD GRADE MATERIALS	05/15/26	12,631.96	0010000- GENERAL FUND
V254426	95 PERCENT GROUP LL	3RD GRADE MATERIALS	05/15/26	12,631.96	0010000- GENERAL FUND
V254426	95 PERCENT GROUP LL	3RD GRADE MATERIALS	05/15/26	12,631.96	0010000- GENERAL FUND
V254426	95 PERCENT GROUP LL	3RD GRADE MATERIALS	05/15/26	15,158.34	0010000- GENERAL FUND
V254426	95 PERCENT GROUP LL	3RD GRADE MATERIALS	05/15/26	7,579.17	0010000- GENERAL FUND
V254426	95 PERCENT GROUP LL	3RD GRADE MATERIALS	05/15/26	10,105.56	0010000- GENERAL FUND
V254426	95 PERCENT GROUP LL	3RD GRADE MATERIALS	05/15/26	10,105.56	0010000- GENERAL FUND
V254426	95 PERCENT GROUP LL	3RD GRADE MATERIALS	05/15/26	10,105.56	0010000- GENERAL FUND
V254426	95 PERCENT GROUP LL	3RD GRADE MATERIALS	05/15/26	10,105.56	0010000- GENERAL FUND
V254426	95 PERCENT GROUP LL	3RD GRADE MATERIALS	05/15/26	10,105.56	0010000- GENERAL FUND
V254426	95 PERCENT GROUP LL	3RD GRADE MATERIALS	05/15/26	10,105.56	0010000- GENERAL FUND
V254426	95 PERCENT GROUP LL	3RD GRADE MATERIALS	05/15/26	10,105.56	0010000- GENERAL FUND
V254236	A-1 TRAILER & HITCH	MAINTENANCE BUDGET	05/04/26	60.00	0010000- GENERAL FUND
V254557	ABBEY NICOLE MANION	APE, OT, PT, BEHAVI	05/20/26	30.16	0010000- GENERAL FUND
V254613	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	05/20/26	104.55	0010000- GENERAL FUND
422211	ABSOLUTE IMPRESSION	1ST GRADE CAMP SKEE	05/14/26	792.00	0010000- GENERAL FUND
V254398	ACCESS 2 INTERPRETE	4TH QTR, DISTRICT W	05/14/26	1,094.84	0010000- GENERAL FUND
V254466	ACCESS 2 INTERPRETE	4TH QTR, DISTRICT W	05/19/26	710.74	0010000- GENERAL FUND
V254298	ACCO BRAND DBA GBC	MULTIPLE ROLLS OF L	05/07/26	172.20	0010000- GENERAL FUND
V254298	ACCO BRAND DBA GBC	LAMINATING REFILL	05/07/26	287.00	0010000- GENERAL FUND
V254298	ACCO BRAND DBA GBC	ULTIMA 65 EZ 1/5 MI	05/07/26	459.20	0010000- GENERAL FUND
V254298	ACCO BRAND DBA GBC	3000004 - LAMINATIN	05/07/26	198.16	0010000- GENERAL FUND
V254399	ACCRETIVE GLOBAL IN	TPA SERVICES: DEPEN	05/14/26	980.58	0240000- EMPLOYEE BENEFITS
V254237	ACHIEVE PSYCH & ACA	PSYCHOLOGICAL EVALU	05/04/26	3,300.00	0010000- GENERAL FUND
V254258	ACHIEVE PSYCH & ACA	PSYCHOLOGICAL EVALU	05/07/26	3,300.00	0010000- GENERAL FUND
V254400	ACHIEVE PSYCH & ACA	PSYCHOLOGICAL EVALU	05/14/26	3,425.00	0010000- GENERAL FUND
422409	ACORN DISTRIBUTORS	SUPPLIES	05/26/26	151.52	0010000- GENERAL FUND
422409	ACORN DISTRIBUTORS	SUPPLIES	05/26/26	146.96	0010000- GENERAL FUND
422409	ACORN DISTRIBUTORS	SUPPLIES	05/26/26	64.80	0010000- GENERAL FUND
422409	ACORN DISTRIBUTORS	SUPPLIES	05/26/26	488.44	0010000- GENERAL FUND
422409	ACORN DISTRIBUTORS	SUPPLIES	05/26/26	946.61	0010000- GENERAL FUND
422311	ACUSPIKE	3 EA. - STACKABLE B	05/19/26	584.00	3009300- ATHLETICS - OHS
422311	ACUSPIKE	3 EA. - STACKABLE B	05/19/26	988.00	3009300- ATHLETICS - OHS
V254272	ADAM BRENNER	MILEAGE 25-26	05/07/26	75.84	0010000- GENERAL FUND
422212	ADRIEN MCQUIRE	MUSIC FOR CHOIR - P	05/14/26	350.00	0010000- GENERAL FUND
422212	ADRIEN MCQUIRE	PIANO ACCOMPANIST,	05/14/26	150.00	0189110- ACES PRINC FUND
V254565	AILEEN NICOLLE MIRA	MILEAGE - MAR, APR,	05/20/26	46.55	0010000- GENERAL FUND
V254558	AIYANA MANTRAO	MILEAGE REIMBURSEME	05/20/26	23.42	0010000- GENERAL FUND
V254314	ALEXANDER ROSS KRAU	MILEAGE REIMBURSEME	05/07/26	174.29	0010000- GENERAL FUND
V254292	ALISON MARIE FISHER	SEM 2 MILEAGE REIMB	05/07/26	234.47	0010000- GENERAL FUND
V254269	ALISON RUTH BLAKELE	MILEAGE - 3RD QUART	05/07/26	99.25	0010000- GENERAL FUND
V254527	ALISSA J GLADDEN	PSYCHOLOGIST	05/20/26	20.01	0010000- GENERAL FUND
422131	ALLEN COUNTY ESC	ADVANCED DRIVER TRA	05/08/26	300.00	0010000- GENERAL FUND
422131	ALLEN COUNTY ESC	ADVANCED DRIVER TRA	05/08/26	600.00	0010000- GENERAL FUND
422451	ALLEN COUNTY ESC	ADVANCED DRIVER TRA	05/29/26	50.00	0010000- GENERAL FUND
422451	ALLEN COUNTY ESC	ADVANCED DRIVER TRA	05/29/26	50.00	0010000- GENERAL FUND
422420	ALLENE M SCHWARTZ	PIANO TUNINGS AND R	05/29/26	700.00	0010000- GENERAL FUND
422420	ALLENE M SCHWARTZ	PIANO TUNINGS AND R	05/29/26	225.00	0010000- GENERAL FUND
V254267	ALLISHA MARI BEREND	WELLNESS MILEAGE	05/07/26	79.46	0010000- GENERAL FUND
V254267	ALLISHA MARI BEREND	MILEAGE - APRIL, MA	05/07/26	77.72	0010000- GENERAL FUND
V254583	ALLISON A SAKSA	CERTIFIED MILEAGE (	05/20/26	16.24	0010000- GENERAL FUND
V254484	AMANDA BARNES	APE, OT, PT, BEHAVI	05/20/26	96.57	0010000- GENERAL FUND
V254259	AMANDA C ALICE	MILEAGE - 3RD QUART	05/07/26	57.42	0010000- GENERAL FUND
V254478	AMANDA C ALICE	APE, OT, PT, BEHAVI	05/20/26	40.60	0010000- GENERAL FUND
V254478	AMANDA C ALICE	4TH QUARTER ADMIN M	05/20/26	298.92	0010000- GENERAL FUND
V254500	AMANDA GLORIOSO CAP	MILEAGE - APRIL, MA	05/20/26	1.89	0010000- GENERAL FUND
V254281	AMANDA KAYE CIFUENT	APE, OT, PT, BEHAVI	05/07/26	43.14	0010000- GENERAL FUND
V254608	AMARA LYNN SYDNOR	MILEAGE - APRIL, MA	05/20/26	61.55	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	05/01/26	145.15	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	05/01/26	302.88	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	05/01/26	504.80	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	ELL - MARKER SETS	05/01/26	15.60	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	05/01/26	381.00	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	ART SUPPLIES - SEE	05/01/26	67.09	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	ART SUPPLIES - SEE	05/01/26	32.59	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254233	AMAZON CAPITAL SERV	LARGE ROCKING CHAIR	05/01/26	607.96	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	CLASSROOM TEACHING	05/01/26	42.87	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	MISC. SUPPLIES FOR	05/01/26	74.37	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	REPLACEMENT FOR PLA	05/01/26	525.00	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	SCIENCE BOARDS AND	05/01/26	150.17	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	PSYCH OFFICE - FLUO	05/01/26	33.11	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	BATTERY FOR WALKIE	05/01/26	44.13	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	4TH GRADE GRADE LEV	05/01/26	97.49	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	4TH GRADE GRADE LEV	05/01/26	556.75	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	MICROSCOPES APRIL,	05/01/26	-109.31	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	MICROSCOPES APRIL,	05/01/26	218.62	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	SEATS FOR MCKENDRIC	05/01/26	134.31	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	SEE LIST OF GUIDANC	05/01/26	28.39	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	SEE LIST OF GUIDANC	05/01/26	87.14	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	05/01/26	339.96	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	05/01/26	377.97	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	SUPPLIES APRIL-MAY	05/01/26	25.62	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	SUPPLIES APRIL-MAY	05/01/26	84.95	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	PBIS MATERIALS-GAME	05/01/26	259.91	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	PBIS MATERIALS-GAME	05/01/26	385.88	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	MENTAL HEALTH COHOR	05/01/26	116.91	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	MENTAL HEALTH COHOR	05/01/26	2,045.91	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	05/01/26	20.99	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	05/01/26	51.99	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	05/01/26	67.17	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	ART CLASSROOM SUPPL	05/01/26	742.79	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES	05/01/26	210.67	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES	05/01/26	62.97	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	05/01/26	106.12	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	SPECIAL ED CLASSROO	05/01/26	4.48	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	1ST GRADE CALSSROOM	05/01/26	304.61	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	5TH GRADE- TA (SEE	05/01/26	148.99	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	KINDERGARTEN-TA (S	05/01/26	146.46	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	1" RINGS - 100 PACK	05/01/26	5.98	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	MYSTERY BOX	05/01/26	24.99	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	CROCODILE DENTIST G	05/01/26	13.29	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	BED BUGS BOARD GAME	05/01/26	17.99	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/01/26	17.09	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/01/26	23.99	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	MAGNETIC CABLE CLIP	05/01/26	48.96	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/01/26	79.47	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	EOY OPEN PO FOR NEE	05/01/26	25.99	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	EOY OPEN PO FOR NEE	05/01/26	230.44	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	BINDER RINGS AND BI	05/01/26	13.83	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	CLOROX MULTPAK	05/01/26	41.86	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	CLOROX PRO	05/01/26	37.89	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	10 DRAWER CART	05/01/26	49.50	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	10 DRAWER CART	05/01/26	49.50	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	MAILBOX ORGANIZER,	05/01/26	69.90	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	STORAGE 3 DRAWER PL	05/01/26	47.26	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	PRIVACY FOLDERS	05/01/26	49.99	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	BOOKSHELF	05/01/26	103.82	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	ENGLISH CLASS SUPPL	05/01/26	651.98	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	05/01/26	169.52	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	05/01/26	24.75	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	SLC SUPPLIES, FOAM	05/01/26	149.29	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	SLC SUPPLIES, FOAM	05/01/26	52.99	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	2ND GR CLASS SUPPLI	05/01/26	137.29	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	05/01/26	2.92	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	05/01/26	105.32	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	IS CLASS/STUDENT SU	05/01/26	399.86	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY)	05/01/26	17.98	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY)	05/01/26	20.68	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY)	05/01/26	77.92	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	05/01/26	282.86	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	AIDES APR-MAY	05/01/26	-308.99	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	AIDES APR-MAY	05/01/26	297.70	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	AIDES APR-MAY	05/01/26	353.90	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	LIBRARY BOOKS	05/01/26	86.72	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	GUIDANCE DEPT. SUPP	05/01/26	128.77	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/01/26	213.54	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	T.A. MATH QTR. 4 CL	05/01/26	66.43	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254233	AMAZON CAPITAL SERV	T.A. MATH QTR. 4 CL	05/01/26	43.16	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	Q4 CLASSROOM SUPPLI	05/01/26	22.90	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	Q4 CLASSROOM SUPPLI	05/01/26	32.97	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	Q4 CLASSROOM SUPPLI	05/01/26	643.77	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	05/01/26	17.52	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	05/01/26	19.99	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	BUTTERFLIES/CATERPI	05/01/26	40.00	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	STORAGE BAGS (JENA	05/01/26	39.98	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	40 GALLON TOTE /EXP	05/01/26	-26.98	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	40 GALLON TOTE /EXP	05/01/26	24.64	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	40 GALLON TOTE /EXP	05/01/26	26.98	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	HANGING FILE FOLDER	05/01/26	37.04	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/01/26	76.99	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/01/26	608.19	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	Q4 TEACHING AIDS &	05/01/26	132.06	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	Q4 TEACHING AIDS &	05/01/26	546.89	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/01/26	15.19	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	CLASS & PBIS : TIME	05/01/26	298.99	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	5TH GR SUPPLIES: ME	05/01/26	66.47	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	5TH GR SUPPLIES: ME	05/01/26	22.01	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	1ST GR SUPPLIES: TH	05/01/26	416.30	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	05/01/26	78.60	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	05/01/26	658.25	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	STORAGE FOR CLOTHIN	05/01/26	164.91	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	WRES OFFICE SUPPLIE	05/01/26	33.59	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	WRES OFFICE SUPPLIE	05/01/26	318.32	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	LITERACY SUPPLIES	05/01/26	499.45	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	MATH SUPPLIES	05/01/26	838.47	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	TA-4TH GRADE SUPPLI	05/01/26	135.01	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	OFFICE SUPPLIES (SE	05/01/26	482.32	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/01/26	86.61	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	LIST OF CLASSROOM B	05/01/26	181.00	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	LIST OF BOOKS FOR E	05/01/26	112.08	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLI	05/01/26	20.08	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	STUDENT WELL-BEING	05/01/26	211.18	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	STUDENT WELL-BEING	05/01/26	330.50	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	SCIENCE SUPPLIES AP	05/01/26	85.98	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	MATH SUPPLIES APRIL	05/01/26	120.80	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	SCIENCE SUPPLIES AP	05/01/26	128.23	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	05/01/26	44.98	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	05/01/26	60.40	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	05/01/26	73.71	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	05/01/26	116.10	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	05/01/26	142.51	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	OPEN APRIL-MAY (MIS	05/01/26	28.05	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	PUZZLE FRAME FOR 26	05/01/26	115.38	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	CLINIC SUPPLIES: EY	05/01/26	8.48	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	CLINIC SUPPLIES: EY	05/01/26	146.60	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	IS SUPPLIES: INDEX	05/01/26	167.19	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	SCHOOL COUNSELOR SU	05/01/26	136.59	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	STEAM ITEMS FOR ALL	05/01/26	444.27	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	GAMES FOR EXECUTIVE	05/01/26	25.00	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	GAMES FOR EXECUTIVE	05/01/26	762.78	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	RECESS/CAFE: OUTDOO	05/01/26	153.08	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	MULTI TEACHER: DIVI	05/01/26	300.78	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	MULTI TEACHER: DIVI	05/01/26	462.62	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	OPEN PO FOR 5TH GRA	05/01/26	247.52	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	CLASSROOM TABLE	05/01/26	46.99	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	SCISSORS, PENCILS C	05/01/26	110.51	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	SCISSORS, PENCILS C	05/01/26	43.48	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	BOOKS FOR CLASSROOM	05/01/26	359.95	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	APR/MAY OPEN PO FOR	05/01/26	18.03	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	APR/MAY OPEN PO FOR	05/01/26	34.33	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	APR/MAY OPEN PO FOR	05/01/26	119.53	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	MEMORY BOOKS	05/01/26	476.43	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	LITERACY SUPPLIES	05/01/26	827.97	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	TA GIFTED- SEE ATT	05/01/26	123.76	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	LAMINATING POUCHES	05/01/26	22.87	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	EOY MULTI CLASSROOM	05/01/26	25.72	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	EOY MULTI CLASSROOM	05/01/26	40.47	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	EOY MULTI CLASSROOM	05/01/26	66.50	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	EOY MULTI CLASSROOM	05/01/26	213.40	0010000- GENERAL FUND

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V254233	AMAZON CAPITAL SERV	EOY MULTI CLASSROOM	05/01/26	240.00	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	EOY MULTI CLASSROOM	05/01/26	537.26	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	WIRE CLAY CUTTER, M	05/01/26	23.49	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	WIRE CLAY CUTTER, M	05/01/26	146.20	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	4TH QTR CLASSROOM S	05/01/26	4.99	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	4TH QTR CLASSROOM S	05/01/26	10.99	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	4TH QTR CLASSROOM S	05/01/26	32.63	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	4TH QTR CLASSROOM S	05/01/26	89.47	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	ART ROOM SUPPLIES;	05/01/26	110.05	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	ART ROOM SUPPLIES;	05/01/26	73.86	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	4TH QTR APR, MAY	05/01/26	46.20	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	4TH QTR APR, MAY	05/01/26	47.22	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	4TH QTR APR, MAY	05/01/26	97.94	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	INSTRUCTIONALTECH P	05/01/26	150.00	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	INSTRUCTIONALTECH P	05/01/26	254.58	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	Q4 BOOKS FOR MEDIA	05/01/26	54.95	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	Q4 BOOKS FOR MEDIA	05/01/26	61.95	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	MINI GLUE GUNS, UTI	05/01/26	150.70	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	MINI GLUE GUNS, UTI	05/01/26	91.74	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	OPEN PO FOR PRINCIP	05/01/26	34.99	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	OPEN PO FOR PRINCIP	05/01/26	115.77	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	Q4 - SUPPLIES FOR S	05/01/26	36.05	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	Q4 - SUPPLIES FOR S	05/01/26	265.01	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	CASTENETS,	05/01/26	623.87	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	CHART PAPER, COMPOS	05/01/26	230.38	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	DRY ERASE MARKERS/P	05/01/26	173.32	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	PBIS PURCHASE - LEA	05/01/26	355.65	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	Q4 SOCIAL WORKER SU	05/01/26	31.87	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	Q4 SOCIAL WORKER SU	05/01/26	4,370.33	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	CART ATTACHED	05/01/26	92.33	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	COPY PAPER	05/01/26	190.00	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	COPY PAPER	05/01/26	212.51	0010000- GENERAL FUND
V254233	AMAZON CAPITAL SERV	APRIL-MAY	05/01/26	97.76	0099200- OSMS UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	SUPPLIES FOR FCS AP	05/01/26	1,773.22	0099200- OSMS UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	WORLD LANGUAGE SUPP	05/01/26	412.23	0099200- OSMS UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	WORLD LANGUAGE SUPP	05/01/26	554.29	0099200- OSMS UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	WORLD LANGUAGE SUPP	05/01/26	10.60	0099200- OSMS UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	SCIENCE SUPPLIES AP	05/01/26	457.65	0099205- OLMS UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	SCIENCE SUPPLIES AP	05/01/26	287.10	0099205- OLMS UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	SCIENCE SUPPLIES AP	05/01/26	167.88	0099205- OLMS UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	SCIENCE SUPPLIES AP	05/01/26	35.08	0099205- OLMS UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	SCIENCE SUPPLIES AP	05/01/26	145.95	0099205- OLMS UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	SCIENCE SUPPLIES AP	05/01/26	16.99	0099205- OLMS UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	CONSTRUCTION PAPER,	05/01/26	109.44	0099215- OHMS UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	CONSTRUCTION PAPER,	05/01/26	293.21	0099215- OHMS UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	STUDENT BOOKS AND T	05/01/26	57.32	0099215- OHMS UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	STUDENT BOOKS AND T	05/01/26	528.89	0099215- OHMS UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	COLORLED PAPER	05/01/26	222.17	0099300- OHS UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	COLORLED PAPER	05/01/26	128.18	0099300- OHS UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	FEES APR-MAY	05/01/26	85.94	0099300- OHS UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	FEES APR-MAY	05/01/26	1,411.49	0099300- OHS UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	ENGLISH CLASS SUPPL	05/01/26	24.68	0099300- OHS UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	ENGLISH CLASS SUPPL	05/01/26	47.98	0099300- OHS UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	ENGLISH CLASS SUPPL	05/01/26	220.19	0099300- OHS UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	ENGLISH CLASS SUPPL	05/01/26	1,382.08	0099300- OHS UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	ENGLISH CLASS SUPPL	05/01/26	50.16	0099300- OHS UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	Q4 SUPPLIES APRIL-M	05/01/26	57.26	0099305- OLHS UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	GYM CHALK, LIFTING	05/01/26	116.37	0099310- OOHs UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	GYM CHALK, LIFTING	05/01/26	83.00	0099310- OOHs UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	S.C. HEALTH/P.E. QT	05/01/26	467.02	0099315- OBHS UNIFORM SUPPLY
V254233	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	05/01/26	43.47	0189110- ACES PRINC FUND
V254233	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	05/01/26	9.01	0189110- ACES PRINC FUND
V254233	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	05/01/26	74.21	0189110- ACES PRINC FUND
V254233	AMAZON CAPITAL SERV	FOR MILITARY KIDS C	05/01/26	24.78	0189115- SRES PRINC FUND
V254233	AMAZON CAPITAL SERV	FOR MILITARY KIDS C	05/01/26	76.96	0189115- SRES PRINC FUND
V254233	AMAZON CAPITAL SERV	MICROWAVE	05/01/26	46.53	0189150- OMES PRINC FUND
V254233	AMAZON CAPITAL SERV	MICROWAVE	05/01/26	574.20	0189150- OMES PRINC FUND
V254233	AMAZON CAPITAL SERV	ORANGE FOLDERS, NAM	05/01/26	92.13	0189165- FTES PRINC FUND
V254233	AMAZON CAPITAL SERV	QTR 4 (APRIL - MAY)	05/01/26	47.94	0189225- PRINC FUND BLMS
V254233	AMAZON CAPITAL SERV	PRINCIPALS FUND AP	05/01/26	4.60	0189300- OHS PRINC FUND
V254233	AMAZON CAPITAL SERV	PRINCIPALS FUND AP	05/01/26	85.50	0189300- OHS PRINC FUND
V254233	AMAZON CAPITAL SERV	PRINCIPALS DISC. FU	05/01/26	24.87	0189300- OHS PRINC FUND

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V254233	AMAZON CAPITAL SERV	PRINCIPALS DISC. FU	05/01/26	194.82	0189300- OHS PRINC FUND
V254233	AMAZON CAPITAL SERV	COLUMBUS ZOO 2026 T	05/01/26	731.43	0189310- OOHS PRINC FUND
V254233	AMAZON CAPITAL SERV	60 PCS LARGE WHITE	05/01/26	29.99	0199526- FY26 HES SHELL SERVEOHIO
V254233	AMAZON CAPITAL SERV	SEE LIST OF SLC SUP	05/01/26	9.99	0199526- FY26 HES SHELL SERVEOHIO
V254233	AMAZON CAPITAL SERV	STORAGE SHELVES	05/01/26	43.98	0199526- FY26 HES SHELL SERVEOHIO
V254233	AMAZON CAPITAL SERV	POTTING SOIL	05/01/26	11.04	0199526- FY26 HES SHELL SERVEOHIO
V254233	AMAZON CAPITAL SERV	16" 6 BARS GROW LIG	05/01/26	22.13	0199526- FY26 HES SHELL SERVEOHIO
V254233	AMAZON CAPITAL SERV	BIRD HOUSE KITS FOR	05/01/26	110.56	0199526- FY26 HES SHELL SERVEOHIO
V254233	AMAZON CAPITAL SERV	CLEAR PLASTIC CUPS	05/01/26	9.99	0199526- FY26 HES SHELL SERVEOHIO
V254233	AMAZON CAPITAL SERV	DOUBLE TIPPED COTTO	05/01/26	2.18	0199526- FY26 HES SHELL SERVEOHIO
V254233	AMAZON CAPITAL SERV	DISPOSABLE PAPER PL	05/01/26	5.98	0199526- FY26 HES SHELL SERVEOHIO
V254233	AMAZON CAPITAL SERV	SUPER GLUE FOR WOOD	05/01/26	18.58	0199526- FY26 HES SHELL SERVEOHIO
V254233	AMAZON CAPITAL SERV	ANIMAL PAW SHAPE BE	05/01/26	9.99	0199526- FY26 HES SHELL SERVEOHIO
V254233	AMAZON CAPITAL SERV	SILICONE BEADS WHIT	05/01/26	9.99	0199526- FY26 HES SHELL SERVEOHIO
V254233	AMAZON CAPITAL SERV	KEYCHAIN BARS	05/01/26	79.88	0199526- FY26 HES SHELL SERVEOHIO
V254233	AMAZON CAPITAL SERV	GUITAR RACK	05/01/26	389.95	2009130- DRAMA CLUB - OHS
V254233	AMAZON CAPITAL SERV	DRAMA SUPPLIES APRI	05/01/26	63.97	2009132- DRAMA CLUB - OLMS
V254233	AMAZON CAPITAL SERV	DRAMA SUPPLIES APRI	05/01/26	33.99	2009132- DRAMA CLUB - OLMS
V254233	AMAZON CAPITAL SERV	DRAMA SUPPLIES APRI	05/01/26	252.01	2009132- DRAMA CLUB - OLMS
V254233	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	05/01/26	311.91	2009162- BLMS MAKER MORNINGS
V254233	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	05/01/26	51.96	2009162- BLMS MAKER MORNINGS
V254233	AMAZON CAPITAL SERV	Q4 OPEN PO SUPPLIES	05/01/26	17.53	2009620- LIBERTY CAREER LAB-OLHS
V254233	AMAZON CAPITAL SERV	COFFEE CART SUPPLIE	05/01/26	27.52	2009623- BRAVES BISTRO - OHS
V254233	AMAZON CAPITAL SERV	ITEMS FOR OCES - SE	05/01/26	11.71	5729026- FY26 TITLE I
V254233	AMAZON CAPITAL SERV	ITEMS FOR OCES - SE	05/01/26	590.93	5729026- FY26 TITLE I
V254233	AMAZON CAPITAL SERV	FAMILY COMMUNITY IT	05/01/26	86.10	5729026- FY26 TITLE I
V254233	AMAZON CAPITAL SERV	FAMILY COMMUNITY IT	05/01/26	612.88	5729026- FY26 TITLE I
V254233	AMAZON CAPITAL SERV	ITEMS FOR AES - SEE	05/01/26	334.29	5729026- FY26 TITLE I
V254364	AMAZON CAPITAL SERV	OFFICE EQUIPMENT/MA	05/12/26	47.98	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES Q	05/12/26	173.34	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	05/12/26	250.61	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	SUPPLIES	05/12/26	13.30	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	ACADEMIC SUCCESS FU	05/12/26	43.69	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	ACADEMIC SUCCESS FU	05/12/26	88.38	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	RE-OPEN TO PAY MARC	05/12/26	31.98	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	T.A. SPEC ED QTR 4	05/12/26	108.23	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	T.A. SPEC ED QTR 4	05/12/26	384.80	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	05/12/26	243.47	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	JAN - MARCH CURRICU	05/12/26	37.95	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	JAN - MARCH CURRICU	05/12/26	74.85	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	JAN - MARCH CURRICU	05/12/26	350.00	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	JAN - MARCH CURRICU	05/12/26	569.25	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	JAN - MARCH CURRICU	05/12/26	715.58	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	05/12/26	-9.97	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	3RD QUARTER CLASSRO	05/12/26	28.73	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	OPEN PO FEB,MAR,APR	05/12/26	32.66	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	SAFETY OFFICE SUPPL	05/12/26	56.38	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	SCIENCE SUPPLIES MA	05/12/26	19.29	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	SCIENCE SUPPLIES MA	05/12/26	129.71	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	SCIENCE SUPPLIES MA	05/12/26	761.58	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	SUPPLIES	05/12/26	21.99	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	SUPPLIES	05/12/26	109.08	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	THIRD QUARTER PO -	05/12/26	12.55	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	THIRD QUARTER PO -	05/12/26	24.65	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	THIRD QUARTER PO -	05/12/26	57.43	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	THIRD QUARTER PO -	05/12/26	65.56	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	4TH QUARTER CLASSRO	05/12/26	9.99	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	4TH QUARTER CLASSRO	05/12/26	51.97	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	4TH QUARTER CLASSRO	05/12/26	64.36	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	4TH QUARTER CLASSRO	05/12/26	77.46	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	OFFICE SUPPLIES	05/12/26	16.33	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/12/26	71.08	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/12/26	12.99	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	SENSORY ITEMS FOR C	05/12/26	-11.95	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	SENSORY ITEMS FOR C	05/12/26	5.43	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	SENSORY ITEMS FOR C	05/12/26	18.71	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	SENSORY ITEMS FOR C	05/12/26	34.97	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/12/26	127.35	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/12/26	293.21	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	QTR. 4 - CLASSROOM	05/12/26	380.10	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	QTR. 4 - CLASSROOM	05/12/26	610.65	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	Q4 (APRIL-MAY) OPE	05/12/26	8.99	0010000- GENERAL FUND

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V254364	AMAZON CAPITAL SERV	Q4 (APRIL 1 - MAY 3	05/12/26	101.67	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/12/26	10.45	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/12/26	33.95	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/12/26	34.53	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/12/26	55.85	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/12/26	58.55	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/12/26	75.24	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/12/26	80.66	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/12/26	152.55	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/12/26	222.00	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/12/26	252.68	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/12/26	370.00	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/12/26	370.00	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/12/26	729.14	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/12/26	1,026.87	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	OPEN FOR OFFICE SUP	05/12/26	16.90	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	OFFICE SUPPLIES	05/12/26	-45.99	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	OPEN FOR CLASSROOM	05/12/26	19.18	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	OPEN FOR CLASSROOM	05/12/26	24.47	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	OPEN FOR CLASSROOM	05/12/26	49.99	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	OPEN FOR CLASSROOM	05/12/26	75.22	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	4TH QUARTER CLASSRO	05/12/26	14.99	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	4TH QUARTER CLASSRO	05/12/26	55.88	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	GIFTED SUPPLIES - S	05/12/26	31.93	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	10 LIVE CATERPILLAR	05/12/26	46.91	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	ELL SUPPLIES - SEE	05/12/26	85.59	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	ELL SUPPLIES - SEE	05/12/26	119.56	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	ELL SUPPLIES - SEE	05/12/26	58.88	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	24 X 150 PLOTTER PA	05/12/26	168.42	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	24 X 150 PLOTTER PA	05/12/26	72.18	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	05/12/26	307.44	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	SEE LIST OF LIBRARY	05/12/26	16.82	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	05/12/26	32.50	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	05/12/26	-33.06	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	05/12/26	18.36	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	05/12/26	146.40	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	05/12/26	158.71	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	05/12/26	177.12	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	OPEN FOR SCIENCE SU	05/12/26	83.14	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	OPEN FOR SCIENCE SU	05/12/26	13.98	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	SCIENCE SUPPLIES AP	05/12/26	115.15	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	LIBRARY BOOKS	05/12/26	119.22	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	05/12/26	17.59	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	05/12/26	44.86	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	05/12/26	61.99	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	05/12/26	66.88	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	ELL SUPPLIES - SEE	05/12/26	250.02	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	ELL SUPPLIES - SEE	05/12/26	32.21	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	05/12/26	163.74	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	05/12/26	42.21	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	05/12/26	97.97	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	05/12/26	125.00	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	M&T DISPLAYS WINDPR	05/12/26	213.13	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/12/26	40.49	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/12/26	195.00	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/12/26	616.37	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	LIBRARY SUPPLIES AP	05/12/26	185.35	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	LIBRARY SUPPLIES AP	05/12/26	12.21	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	05/12/26	237.18	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	ELEMENTARY SCHOOL	05/12/26	79.95	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	HIGH SCHOOL	05/12/26	321.62	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	WILDCARD ACCOUNT	05/12/26	18.11	0010000- GENERAL FUND
V254364	AMAZON CAPITAL SERV	SUPPLIES	05/12/26	27.92	0060000- LUNCHROOM FUND
V254364	AMAZON CAPITAL SERV	SMALLWARES	05/12/26	472.30	0060000- LUNCHROOM FUND
V254364	AMAZON CAPITAL SERV	Q3 007 EMPLOYEE FUN	05/12/26	142.43	0079155- LTES EMPLOYEE BENEFITS
V254364	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/12/26	-64.72	0099020- SUMMER ENCHRRICHMENT
V254364	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/12/26	18.54	0099020- SUMMER ENCHRRICHMENT
V254364	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/12/26	30.86	0099020- SUMMER ENCHRRICHMENT
V254364	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/12/26	47.74	0099020- SUMMER ENCHRRICHMENT
V254364	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/12/26	66.65	0099020- SUMMER ENCHRRICHMENT
V254364	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/12/26	67.79	0099020- SUMMER ENCHRRICHMENT
V254364	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/12/26	102.84	0099020- SUMMER ENCHRRICHMENT

Check Number	Vendor	Description	Date	Amount	Fund
V254364	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/12/26	143.90	0099020- SUMMER ENCHRRICHMENT
V254364	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/12/26	168.29	0099020- SUMMER ENCHRRICHMENT
V254364	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/12/26	279.30	0099020- SUMMER ENCHRRICHMENT
V254364	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/12/26	399.43	0099020- SUMMER ENCHRRICHMENT
V254364	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/12/26	399.44	0099020- SUMMER ENCHRRICHMENT
V254364	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/12/26	480.33	0099020- SUMMER ENCHRRICHMENT
V254364	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/12/26	601.27	0099020- SUMMER ENCHRRICHMENT
V254364	AMAZON CAPITAL SERV	SUPPLIES APRIL-MAY	05/12/26	457.63	0099200- OSMS UNIFORM SUPPLY
V254364	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	05/12/26	103.38	0099200- OSMS UNIFORM SUPPLY
V254364	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	05/12/26	145.80	0099200- OSMS UNIFORM SUPPLY
V254364	AMAZON CAPITAL SERV	SCIENCE SUPPLIES AP	05/12/26	197.27	0099205- OLMS UNIFORM SUPPLY
V254364	AMAZON CAPITAL SERV	SCIENCE SUPPLIES AP	05/12/26	70.84	0099205- OLMS UNIFORM SUPPLY
V254364	AMAZON CAPITAL SERV	SCIENCE SUPPLIES AP	05/12/26	161.88	0099205- OLMS UNIFORM SUPPLY
V254364	AMAZON CAPITAL SERV	Q3 STUDENT NEEDS	05/12/26	29.94	0099210- OOMS UNIFORM SUPPLY
V254364	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	05/12/26	26.97	0099210- OOMS UNIFORM SUPPLY
V254364	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	05/12/26	57.89	0099210- OOMS UNIFORM SUPPLY
V254364	AMAZON CAPITAL SERV	Q3 STUDENT NEEDS	05/12/26	213.41	0099210- OOMS UNIFORM SUPPLY
V254364	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	05/12/26	11.47	0099225- STUDENT FEES BLMS
V254364	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	05/12/26	17.98	0099225- STUDENT FEES BLMS
V254364	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	05/12/26	19.98	0099225- STUDENT FEES BLMS
V254364	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	05/12/26	25.98	0099225- STUDENT FEES BLMS
V254364	AMAZON CAPITAL SERV	MISC SCIENCE ITEMS	05/12/26	57.38	0099305- OLHS UNIFORM SUPPLY
V254364	AMAZON CAPITAL SERV	Q3 CONSUMABLES	05/12/26	41.90	0099305- OLHS UNIFORM SUPPLY
V254364	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	05/12/26	79.82	0099310- OOHS UNIFORM SUPPLY
V254364	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	05/12/26	149.99	0099310- OOHS UNIFORM SUPPLY
V254364	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLA	05/12/26	434.76	0099310- OOHS UNIFORM SUPPLY
V254364	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/12/26	29.89	0099310- OOHS UNIFORM SUPPLY
V254364	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/12/26	62.74	0099310- OOHS UNIFORM SUPPLY
V254364	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/12/26	161.93	0099310- OOHS UNIFORM SUPPLY
V254364	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/12/26	275.66	0099310- OOHS UNIFORM SUPPLY
V254364	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/12/26	310.33	0099310- OOHS UNIFORM SUPPLY
V254364	AMAZON CAPITAL SERV	S.C. ART - QTR 4 PH	05/12/26	146.08	0099315- OBHS UNIFORM SUPPLY
V254364	AMAZON CAPITAL SERV	S.C. ART - QTR 4 PH	05/12/26	375.25	0099315- OBHS UNIFORM SUPPLY
V254364	AMAZON CAPITAL SERV	S.C. IND. TECH. QTR	05/12/26	87.99	0099315- OBHS UNIFORM SUPPLY
V254364	AMAZON CAPITAL SERV	S.C. IND. TECH. QTR	05/12/26	373.13	0099315- OBHS UNIFORM SUPPLY
V254364	AMAZON CAPITAL SERV	S.C. ART QTR. 4 - S	05/12/26	23.86	0099315- OBHS UNIFORM SUPPLY
V254364	AMAZON CAPITAL SERV	4TH QUARTER STUDENT	05/12/26	-94.99	0099500- ACADEMY UNIFORM SUPPLIES
V254364	AMAZON CAPITAL SERV	4TH QUARTER STUDENT	05/12/26	5.99	0099500- ACADEMY UNIFORM SUPPLIES
V254364	AMAZON CAPITAL SERV	4TH QUARTER STUDENT	05/12/26	13.29	0099500- ACADEMY UNIFORM SUPPLIES
V254364	AMAZON CAPITAL SERV	4TH QUARTER STUDENT	05/12/26	17.98	0099500- ACADEMY UNIFORM SUPPLIES
V254364	AMAZON CAPITAL SERV	4TH QUARTER STUDENT	05/12/26	55.99	0099500- ACADEMY UNIFORM SUPPLIES
V254364	AMAZON CAPITAL SERV	4TH QUARTER STUDENT	05/12/26	59.99	0099500- ACADEMY UNIFORM SUPPLIES
V254364	AMAZON CAPITAL SERV	4TH QUARTER STUDENT	05/12/26	119.99	0099500- ACADEMY UNIFORM SUPPLIES
V254364	AMAZON CAPITAL SERV	OPEN PO ALL SCHOOL	05/12/26	139.01	0189150- OMES PRINC FUND
V254364	AMAZON CAPITAL SERV	Q3 018 PRINCIPAL FU	05/12/26	137.81	0189155- LTES PRINC FUND
V254364	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	05/12/26	22.07	0189165- FTES PRINC FUND
V254364	AMAZON CAPITAL SERV	APRIL-MAY STUDENT N	05/12/26	23.87	0189210- OOMS PRINC FUND
V254364	AMAZON CAPITAL SERV	PRINCIPALS FUND AP	05/12/26	77.94	0189300- OHS PRINC FUND
V254364	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR CLU	05/12/26	80.21	2009136- DRAMA CLUB - OOHS
V254364	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLU	05/12/26	85.65	2009136- DRAMA CLUB - OOHS
V254364	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD -	05/12/26	191.49	2009211- SCIENCE OLYMPIAD - OBHS
V254364	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLU	05/12/26	195.36	2009282- SPANISH CLUB - OOHS
V254364	AMAZON CAPITAL SERV	Q3 MISC PURCHASES F	05/12/26	19.49	2009402- LHS RUSTY MUSKET
V254364	AMAZON CAPITAL SERV	Q3 MISC PURCHASES F	05/12/26	145.13	2009402- LHS RUSTY MUSKET
V254364	AMAZON CAPITAL SERV	Q3 MISC PURCHASES F	05/12/26	428.81	2009402- LHS RUSTY MUSKET
V254364	AMAZON CAPITAL SERV	Q3 SUPPLIES FOR STO	05/12/26	103.77	2009403- OOHS FT ORANGE STUDENT
V254364	AMAZON CAPITAL SERV	PROM 2026 DECOR, CO	05/12/26	-56.97	2009427- OOHS CLASS OF 2027
V254364	AMAZON CAPITAL SERV	PROM 2026 DECOR, CO	05/12/26	15.62	2009427- OOHS CLASS OF 2027
V254364	AMAZON CAPITAL SERV	PROM 2026 DECOR, CO	05/12/26	513.60	2009427- OOHS CLASS OF 2027
V254364	AMAZON CAPITAL SERV	PROM 2026 DECOR, CO	05/12/26	757.97	2009427- OOHS CLASS OF 2027
V254364	AMAZON CAPITAL SERV	TEACHER APPRECIATIO	05/12/26	33.28	2009527- OLHS CLASS OF 2027
V254364	AMAZON CAPITAL SERV	SPRING ATHLETIC SUP	05/12/26	43.10	3009205- ATHLETICS - OLMS
V254364	AMAZON CAPITAL SERV	SPRING ATHLETIC SUP	05/12/26	60.08	3009205- ATHLETICS - OLMS
V254364	AMAZON CAPITAL SERV	BOYS VOLLEYBALL SUP	05/12/26	8.99	3009205- ATHLETICS - OLMS
V254364	AMAZON CAPITAL SERV	BOYS LAX SUPPLIES	05/12/26	229.99	3009205- ATHLETICS - OLMS
V254364	AMAZON CAPITAL SERV	GIRLS LAX SUPPLIES	05/12/26	229.99	3009205- ATHLETICS - OLMS
V254364	AMAZON CAPITAL SERV	AD SUPPLIES JUL-SEP	05/12/26	59.97	3009210- ATHLETICS - OOMS
V254364	AMAZON CAPITAL SERV	SPRING SUPPLIES	05/12/26	14.08	3009215- ATHLETIC - OHMS
V254364	AMAZON CAPITAL SERV	AD SUPPLIES	05/12/26	30.59	3009220- ATHLETICS - OBMS
V254364	AMAZON CAPITAL SERV	SUPPLIES FOR ATHLET	05/12/26	116.74	3009300- ATHLETICS - OHS
V254460	AMAZON CAPITAL SERV	Q4 CLASSROOM SUPPLI	05/18/26	76.80	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	Q4 OFFICE SUPPLIES	05/18/26	130.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254460	AMAZON CAPITAL SERV	Q4 OFFICE SUPPLIES	05/18/26	140.31	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	Q4 OFFICE SUPPLIES	05/18/26	269.95	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES APRIL-M	05/18/26	123.74	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	05/18/26	6.77	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	05/18/26	17.98	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	05/18/26	239.98	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	05/18/26	212.79	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	Q4 (APRIL/-MAY) OPE	05/18/26	74.80	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	Q4 (APRIL/-MAY) OPE	05/18/26	203.92	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	ELL SUPPLIES - SEE	05/18/26	184.30	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	05/18/26	27.74	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	OPEN APRIL-MAY (MIS	05/18/26	44.26	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	Q4 CLASS SUPPLIES A	05/18/26	553.77	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	Q4 CLASSROOM SUPPLI	05/18/26	6.46	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	05/18/26	689.94	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	MEDIA CENTER SUPPLI	05/18/26	298.84	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	T.A. SPEC ED, SLC -	05/18/26	844.85	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/18/26	9.66	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/18/26	258.36	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/18/26	25.99	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/18/26	182.85	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/18/26	207.72	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/18/26	818.16	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/18/26	269.94	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/18/26	59.36	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/18/26	948.84	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	REPLACE DAMAGED BOO	05/18/26	48.08	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	REPLACE DAMAGED BOO	05/18/26	20.55	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	WRES OFFICE SUPPLIE	05/18/26	8.78	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	WRES OFFICE SUPPLIE	05/18/26	24.78	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) M	05/18/26	384.16	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) M	05/18/26	15.98	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	TA-4TH GRADE	05/18/26	106.92	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	MUSIC SUPPLIES APRI	05/18/26	576.46	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	CART ATTACHED	05/18/26	486.71	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	LAMINATION FILM	05/18/26	506.25	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	COLOR PAPER (BULK	05/18/26	625.00	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	CABINET ORGANIZER	05/18/26	90.37	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	OPEN PO - APRIL - M	05/18/26	73.95	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	ART SUPPLIES: SEE C	05/18/26	373.87	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	ART SUPPLIES: SEE C	05/18/26	735.74	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES:	05/18/26	606.24	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES:	05/18/26	14.33	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	NAME PLATES FOR 1ST	05/18/26	110.97	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	KRAFT TUBES FOR MAT	05/18/26	58.91	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	OFFICE SUPPLIES: PO	05/18/26	726.20	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	TAPE, GLUE DOTS, MA	05/18/26	16.71	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	OPEN PO APRIL/MAY C	05/18/26	14.56	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	OPEN PO FOR CLINIC	05/18/26	242.71	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	BOOKS FOR CLASSROOM	05/18/26	-26.85	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	BOOKS FOR CLASSROOM	05/18/26	-17.90	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	BOOKS FOR CLASSROOM	05/18/26	-17.23	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	BOOKS FOR CLASSROOM	05/18/26	-17.23	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	BOOKS FOR CLASSROOM	05/18/26	-8.95	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	BOOKS FOR CLASSROOM	05/18/26	-8.95	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	BOOKS FOR CLASSROOM	05/18/26	93.75	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	BOOKS FOR CLASSROOM	05/18/26	507.55	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	4TH QTR OFFICE	05/18/26	3.79	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	APR/MAY OPEN PO FOR	05/18/26	13.08	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	APR/MAY OPEN PO FOR	05/18/26	13.22	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	APR/MAY OPEN PO FOR	05/18/26	37.00	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	MEMORY BOOKS-RE-OPE	05/18/26	-16.13	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	MEMORY BOOKS-RE-OPE	05/18/26	-16.13	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	MEMORY BOOKS-RE-OPE	05/18/26	-16.13	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	MEMORY BOOKS-RE-OPE	05/18/26	-16.13	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	MEMORY BOOKS-RE-OPE	05/18/26	77.60	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	LITERACY SUPPLIES	05/18/26	60.00	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	LITERACY SUPPLIES	05/18/26	263.60	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	LITERACY SUPPLIES	05/18/26	525.70	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	LITERACY SUPPLIES	05/18/26	538.20	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	LITERACY SUPPLIES	05/18/26	567.03	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	LITERACY SUPPLIES	05/18/26	1,240.14	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254460	AMAZON CAPITAL SERV	CURRICULUM OFFICE S	05/18/26	21.99	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	CURRICULUM OFFICE S	05/18/26	268.99	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	CURRICULUM OFFICE S	05/18/26	410.01	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	EOY MULTI CLASSROOM	05/18/26	29.68	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	EOY MULTI CLASSROOM	05/18/26	220.74	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	TRAFFIC CONES, MATH	05/18/26	2,768.17	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	STUDENT WELL-BEING	05/18/26	117.06	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	PURCHASE SUPPLIES F	05/18/26	482.79	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	STUDENT WELL-BEING	05/18/26	171.48	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	STUDENT WELL-BEING	05/18/26	3,150.31	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	CLASSROOMS NEEDS SU	05/18/26	199.98	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	CLASSROOMS NEEDS SU	05/18/26	265.29	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	OPEN PO APRIL MAY 2	05/18/26	5.03	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	OPEN PO APRIL MAY 2	05/18/26	27.83	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	OPEN PO APRIL MAY 2	05/18/26	28.15	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	OPEN PO APRIL MAY 2	05/18/26	59.31	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	OPEN PO APRIL MAY 2	05/18/26	232.41	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	THE THINKING TOOLBO	05/18/26	293.01	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	NEW NOVELS AND BOOK	05/18/26	343.19	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	WALL CLEANER, LIGHT	05/18/26	261.12	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	WHITE COPY PAPER AN	05/18/26	-55.10	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	WHITE COPY PAPER AN	05/18/26	-55.10	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	WHITE COPY PAPER AN	05/18/26	355.16	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	WHITE COPY PAPER AN	05/18/26	590.40	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	4TH QTR CLASSROOM S	05/18/26	11.99	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	4TH QTR CLASSROOM S	05/18/26	29.99	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	4TH QTR CLASSROOM S	05/18/26	93.70	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	4TH QTR CLASSROOM S	05/18/26	170.80	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	4TH QTR CLASSROOM S	05/18/26	904.24	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	4TH QTR APR, MAY	05/18/26	6.49	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	4TH QTR APR, MAY	05/18/26	143.73	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES APRIL-M	05/18/26	730.89	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES APRIL-M	05/18/26	21.77	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	Q4 - OFFICE SUPPLIE	05/18/26	16.50	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	Q4 - OFFICE SUPPLIE	05/18/26	24.99	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	Q4 - OFFICE SUPPLIE	05/18/26	343.01	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	LIBRARY BOOKS	05/18/26	-15.75	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	LIBRARY BOOKS	05/18/26	7.81	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	LIBRARY BOOKS	05/18/26	14.50	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	LIBRARY BOOKS	05/18/26	15.75	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	LIBRARY BOOKS	05/18/26	51.72	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	PLANNERS	05/18/26	95.45	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	OPEN PO APRIL/MAY 2	05/18/26	81.84	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	OPEN PO APRIL/MAY 2	05/18/26	162.45	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	OPEN PO AMAZON	05/18/26	46.98	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	OPEN PO AMAZON	05/18/26	165.94	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	OPEN PO AMAZON	05/18/26	258.84	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	OPEN PO FOR PRINCIP	05/18/26	28.59	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	OPEN PO FOR PRINCIP	05/18/26	34.98	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	OPEN PO FOR PRINCIP	05/18/26	42.85	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	Q4 - SUPPLIES FOR S	05/18/26	47.96	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	Q4 - SUPPLIES FOR S	05/18/26	76.30	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	CASTENETS,	05/18/26	24.47	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	SQUISHIES, FIDGETS,	05/18/26	97.61	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	DIVIDERS,BINDERS,SI	05/18/26	6.19	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	DIVIDERS,BINDERS,SI	05/18/26	36.56	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	SEE ATTACHED	05/18/26	1,261.51	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	FINAL ADMINISTRATIV	05/18/26	299.95	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	FINAL CLASSROOM PUR	05/18/26	0.95	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	MISC STUDENT WELL B	05/18/26	74.95	0010000- GENERAL FUND
V254460	AMAZON CAPITAL SERV	SUPPLIES FOR STAFF	05/18/26	7.12	0079310- OOHs - EMPLOYEE BENEFITS
V254460	AMAZON CAPITAL SERV	SUPPLIES FOR STAFF	05/18/26	67.93	0079310- OOHs - EMPLOYEE BENEFITS
V254460	AMAZON CAPITAL SERV	COLORLED PAPER, PENC	05/18/26	103.05	0099300- OHS UNIFORM SUPPLY
V254460	AMAZON CAPITAL SERV	COLORLED PAPER, PENC	05/18/26	974.52	0099300- OHS UNIFORM SUPPLY
V254460	AMAZON CAPITAL SERV	HDMI CABLES, SAND P	05/18/26	156.24	0099300- OHS UNIFORM SUPPLY
V254460	AMAZON CAPITAL SERV	COLORLED PAPER	05/18/26	488.55	0099300- OHS UNIFORM SUPPLY
V254460	AMAZON CAPITAL SERV	COLORLED PAPER	05/18/26	24.13	0099300- OHS UNIFORM SUPPLY
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES APRIL-M	05/18/26	21.49	0099305- OLHS UNIFORM SUPPLY
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES APRIL-M	05/18/26	269.01	0099305- OLHS UNIFORM SUPPLY
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES APRIL-M	05/18/26	364.35	0099305- OLHS UNIFORM SUPPLY
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES APRIL-M	05/18/26	20.45	0099305- OLHS UNIFORM SUPPLY
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES APRIL-M	05/18/26	14.99	0099305- OLHS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES APRIL-M	05/18/26	96.75	0099305- OLHS UNIFORM SUPPLY
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES APRIL-M	05/18/26	117.00	0099305- OLHS UNIFORM SUPPLY
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES APRIL-M	05/18/26	125.26	0099305- OLHS UNIFORM SUPPLY
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES APRIL-M	05/18/26	127.17	0099305- OLHS UNIFORM SUPPLY
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES APRIL-M	05/18/26	371.01	0099305- OLHS UNIFORM SUPPLY
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES APRIL-M	05/18/26	38.87	0099305- OLHS UNIFORM SUPPLY
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES APRIL-M	05/18/26	54.77	0099305- OLHS UNIFORM SUPPLY
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES APRIL-M	05/18/26	63.23	0099305- OLHS UNIFORM SUPPLY
V254460	AMAZON CAPITAL SERV	BADMINTON RACQUET S	05/18/26	988.59	0099310- OOHs UNIFORM SUPPLY
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/18/26	-151.96	0099310- OOHs UNIFORM SUPPLY
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/18/26	151.96	0099310- OOHs UNIFORM SUPPLY
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/18/26	85.48	0099310- OOHs UNIFORM SUPPLY
V254460	AMAZON CAPITAL SERV	PRINCIPAL FUNDS FOR	05/18/26	97.99	0189155- LTES PRINC FUND
V254460	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	05/18/26	36.93	0189165- FTES PRINC FUND
V254460	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	05/18/26	99.85	0189165- FTES PRINC FUND
V254460	AMAZON CAPITAL SERV	BALLOON GARLAND ARC	05/18/26	90.32	0189215- OHMS PRINC FUND
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR EOY	05/18/26	113.88	0189310- OOHs PRINC FUND
V254460	AMAZON CAPITAL SERV	DO NOT SPRAY YARD S	05/18/26	14.38	0199526- FY26 HES SHELL SERVEOHIO
V254460	AMAZON CAPITAL SERV	HUSKY HUDDLE GRANT	05/18/26	24.99	0199526- FY26 HES SHELL SERVEOHIO
V254460	AMAZON CAPITAL SERV	STORAGE SHELVES - 3	05/18/26	43.98	0199526- FY26 HES SHELL SERVEOHIO
V254460	AMAZON CAPITAL SERV	BARNUM'S ORIGINAL A	05/18/26	47.76	0199526- FY26 HES SHELL SERVEOHIO
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLU	05/18/26	-30.39	2009136- DRAMA CLUB - OOHs
V254460	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/18/26	120.07	2009138- DRAMA CLUB - OBMS
V254460	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	05/18/26	117.71	2009204- DRAMA CLUB - OBHS
V254460	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLU	05/18/26	37.98	2009252- FRENCH CLUB - OOHs
V254460	AMAZON CAPITAL SERV	MISC. SPRING AD SUP	05/18/26	31.07	3009300- ATHLETICS - OHS
V254460	AMAZON CAPITAL SERV	ITEMS FOR ACES - SE	05/18/26	2,810.42	5729026- FY26 TITLE I
V254700	AMAZON CAPITAL SERV	APRIL-MAY GUIDANCE	05/28/26	165.12	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	05/28/26	11.07	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/28/26	69.64	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	READERS NOTEBOOK SU	05/28/26	186.16	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	READERS NOTEBOOK SU	05/28/26	343.93	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	OPEN FOR Q4 PRINCIP	05/28/26	174.95	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	MILEAGE, MEMBERSHIP	05/28/26	26.47	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	MILEAGE, MEMBERSHIP	05/28/26	71.33	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	3 LENOVO POWER CORD	05/28/26	99.26	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	05/28/26	27.84	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	OPEN PO	05/28/26	36.99	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	OPEN PO	05/28/26	36.99	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	MIDDLE SCHOOL	05/28/26	1,454.28	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	WILDCARD ACCOUNT	05/28/26	82.99	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	WILDCARD ACCOUNT	05/28/26	121.34	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	05/28/26	34.00	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	ACADEMIC SUCCESS FU	05/28/26	816.49	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	RE-OPEN TO PAY BACK	05/28/26	9.79	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/28/26	60.05	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	SUPPLIES	05/28/26	19.77	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	SUPPLIES	05/28/26	27.98	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	ACADEMIC SUCCESS FU	05/28/26	24.90	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	ACADEMIC SUCCESS FU	05/28/26	79.64	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	ACADEMIC SUCCESS FU	05/28/26	163.99	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	ACADEMIC SUCCESS FU	05/28/26	607.02	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	LIBRARY BATTERIES,	05/28/26	334.29	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	TAPE, GLUE DOTS, MA	05/28/26	182.65	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	STEAM ITEMS FOR ALL	05/28/26	259.45	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	OPEN PO APRIL/MAY C	05/28/26	322.81	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	OPEN PO APRIL/MAY C	05/28/26	176.24	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	OPEN PO APRIL/MAY C	05/28/26	119.64	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	OPEN PO FOR CLINIC	05/28/26	15.48	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	LITERACY SUPPLIES	05/28/26	7.14	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	LITERACY SUPPLIES	05/28/26	12.38	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	LITERACY SUPPLIES	05/28/26	40.19	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	LITERACY SUPPLIES	05/28/26	74.58	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	LITERACY SUPPLIES	05/28/26	136.53	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	05/28/26	57.18	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	05/28/26	76.78	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	05/28/26	390.06	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	CURRICULUM OFFICE S	05/28/26	-21.99	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	CURRICULUM OFFICE S	05/28/26	26.89	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	CURRICULUM OFFICE S	05/28/26	35.95	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	CURRICULUM OFFICE S	05/28/26	105.40	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	CURRICULUM OFFICE S	05/28/26	199.98	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254700	AMAZON CAPITAL SERV	OPEN EOY PO FOR KDG	05/28/26	12.49	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	OPEN EOY PO FOR KDG	05/28/26	99.26	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	EOY MULTI CLASSROOM	05/28/26	44.04	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	EOY MULTI CLASSROOM	05/28/26	81.65	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	EOY MULTI CLASSROOM	05/28/26	112.60	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	EOY MULTI CLASSROOM	05/28/26	218.10	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	EOY MULTI CLASSROOM	05/28/26	220.74	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	EOY MULTI CLASSROOM	05/28/26	79.79	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	LIBRARY BOOKS	05/28/26	43.94	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	LIBRARY BOOKS	05/28/26	254.77	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	LIBRARY BOOKS	05/28/26	589.86	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	LIBRARY BOOKS	05/28/26	0.01	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	OPEN PO FOR PRINCIP	05/28/26	9.49	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	OPEN PO FOR PRINCIP	05/28/26	44.89	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	OPEN PO FOR PRINCIP	05/28/26	81.42	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	DESK REFERENCE ORGA	05/28/26	106.07	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	DIVIDERS,BINDERS,SI	05/28/26	38.69	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	DIVIDERS,BINDERS,SI	05/28/26	122.57	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	DIVIDERS,BINDERS,SI	05/28/26	191.04	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	DIVIDERS,BINDERS,SI	05/28/26	709.99	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	FINAL CLASSROOM PUR	05/28/26	-39.76	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	FINAL CLASSROOM PUR	05/28/26	41.74	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	FINAL CLASSROOM PUR	05/28/26	62.33	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	FINAL CLASSROOM PUR	05/28/26	82.95	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	FINAL CLASSROOM PUR	05/28/26	86.65	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	FINAL CLASSROOM PUR	05/28/26	143.14	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	FINAL CLASSROOM PUR	05/28/26	198.77	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	FINAL CLASSROOM PUR	05/28/26	320.41	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	SUPPLIES APRIL-MAY	05/28/26	38.97	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 SOCIAL WORKER SU	05/28/26	-13.22	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	CLASSROOMS NEEDS SU	05/28/26	6.39	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	CLASSROOMS NEEDS SU	05/28/26	367.54	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	OPEN PO APRIL MAY 2	05/28/26	40.77	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	OPEN PO APRIL MAY 2	05/28/26	208.98	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	4TH QTR APR, MAY	05/28/26	204.58	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	OPEN PO FOR BOOKS	05/28/26	27.09	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	OPEN PO FOR BOOKS	05/28/26	35.00	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 - OFFICE SUPPLIE	05/28/26	25.98	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 - OFFICE SUPPLIE	05/28/26	51.18	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	GIFTED SPECIALIST S	05/28/26	22.94	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	DESK AND ORGANIZER	05/28/26	18.99	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	DESK AND ORGANIZER	05/28/26	159.98	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 - OFFICE SUPPLIE	05/28/26	899.70	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	SUPPLIES	05/28/26	-19.20	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	SUPPLIES	05/28/26	5.88	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	SUPPLIES	05/28/26	19.20	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	SUPPLIES	05/28/26	19.59	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	T.A. SCIENCE - QTR.	05/28/26	119.44	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	CLINIC SUPPLIES MAR	05/28/26	184.14	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	APRIL AND MAY OFFIC	05/28/26	50.00	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	HEADPHONES	05/28/26	197.00	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	OPEN FOR OFFICE SUP	05/28/26	24.49	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	BUILDING SUPPLIES	05/28/26	194.28	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	OPEN 4TH QTR PO FOR	05/28/26	9.02	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	OPEN 4TH QTR PO FOR	05/28/26	54.97	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	OPEN 4TH QTR PO FOR	05/28/26	-9.05	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	05/28/26	245.85	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	05/28/26	492.82	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/28/26	-89.99	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/28/26	-14.69	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/28/26	14.22	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/28/26	98.72	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/28/26	249.13	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/28/26	520.61	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/28/26	34.95	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/28/26	67.12	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	05/28/26	148.98	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	4TH QUARTER CLASSRO	05/28/26	23.80	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	4TH QUARTER CLASSRO	05/28/26	25.05	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	4TH QUARTER ACT 511	05/28/26	49.98	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	4TH QUARTER ACT 511	05/28/26	89.45	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	SEE LIST OF LIBRARY	05/28/26	140.93	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254700	AMAZON CAPITAL SERV	MEDIA CENTER	05/28/26	0.62	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	05/28/26	17.59	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	05/28/26	32.98	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	05/28/26	69.98	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	05/28/26	140.46	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	05/28/26	273.95	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	ELL SUPPLIES - SEE	05/28/26	6.98	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	ELL SUPPLIES - SEE	05/28/26	29.44	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	ELL SUPPLIES - SEE	05/28/26	5.76	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	OPEN PO MARCH TO J	05/28/26	117.84	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	05/28/26	39.98	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	05/28/26	42.53	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	05/28/26	112.99	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	MICROSCOPES APRIL,	05/28/26	111.54	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	SCIENCE SUPPLIES AP	05/28/26	238.15	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	END OF YEAR STUDENT	05/28/26	89.97	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	END OF YEAR STUDENT	05/28/26	148.43	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	COPIER PAPER APRIL-	05/28/26	124.52	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	COPIER PAPER APRIL-	05/28/26	242.79	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	COPIER PAPER APRIL-	05/28/26	360.49	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	GIFTED SUPPLIES - S	05/28/26	27.40	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/28/26	15.56	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/28/26	377.69	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	05/28/26	23.98	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	05/28/26	25.60	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	05/28/26	31.05	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	05/28/26	134.64	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/28/26	879.84	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/28/26	328.85	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	AIDES APR-MAY	05/28/26	61.47	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 CLASSROOM SUPPLI	05/28/26	-39.99	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 CLASSROOM SUPPLI	05/28/26	-39.99	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 CLASSROOM SUPPLI	05/28/26	14.99	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 CLASSROOM SUPPLI	05/28/26	119.97	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 CLASSROOM SUPPLI	05/28/26	583.98	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 OFFICE SUPPLIES	05/28/26	51.78	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 OFFICE SUPPLIES	05/28/26	142.14	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 SUPPLIES APRIL-M	05/28/26	180.81	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	05/28/26	22.84	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	05/28/26	157.43	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/28/26	26.73	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/28/26	186.68	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/28/26	141.20	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	05/28/26	37.97	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	STORAGE BAGS (JENA	05/28/26	23.98	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	40 GALLON TOTE /EXP	05/28/26	23.17	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 TEACHING AIDS &	05/28/26	-10.31	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 TEACHING AIDS &	05/28/26	10.31	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/28/26	25.19	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/28/26	-8.46	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/28/26	564.02	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	CLASS & PBIS : TIME	05/28/26	50.57	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	1ST GR SUPPLIES: TH	05/28/26	14.09	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	WRES OFFICE SUPPLIE	05/28/26	23.65	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	TECH SUPPLIES APRIL	05/28/26	577.12	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	T.A. SPEC ED - QTR.	05/28/26	328.87	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	Q4 CLASS SUPPLIES A	05/28/26	94.48	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	05/28/26	-27.24	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	TEACHER READ ALOUD	05/28/26	490.62	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	MUSIC SUPPLIES" VIO	05/28/26	164.39	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	MUSIC SUPPLIES" VIO	05/28/26	561.75	0010000- GENERAL FUND
V254700	AMAZON CAPITAL SERV	DISTRICT PLAYGROUND	05/28/26	778.24	0039217- PERM IMPROVE LEVY
V254700	AMAZON CAPITAL SERV	Q2 OCT-DEC 25 EMP	05/28/26	193.00	0079210- OOMS EMPLOYEE BENEFITS
V254700	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/28/26	117.41	0099020- SUMMER ENCHRRICHMENT
V254700	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/28/26	129.58	0099020- SUMMER ENCHRRICHMENT
V254700	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/28/26	162.01	0099020- SUMMER ENCHRRICHMENT
V254700	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/28/26	177.58	0099020- SUMMER ENCHRRICHMENT
V254700	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/28/26	263.47	0099020- SUMMER ENCHRRICHMENT
V254700	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/28/26	298.95	0099020- SUMMER ENCHRRICHMENT
V254700	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/28/26	319.87	0099020- SUMMER ENCHRRICHMENT
V254700	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/28/26	321.48	0099020- SUMMER ENCHRRICHMENT
V254700	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/28/26	344.12	0099020- SUMMER ENCHRRICHMENT

Check Number	Vendor	Description	Date	Amount	Fund
V254700	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/28/26	385.90	0099020- SUMMER ENCHRRICHMENT
V254700	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/28/26	399.84	0099020- SUMMER ENCHRRICHMENT
V254700	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/28/26	401.25	0099020- SUMMER ENCHRRICHMENT
V254700	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/28/26	407.51	0099020- SUMMER ENCHRRICHMENT
V254700	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/28/26	750.60	0099020- SUMMER ENCHRRICHMENT
V254700	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/28/26	1,169.46	0099020- SUMMER ENCHRRICHMENT
V254700	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/28/26	6.67	0099020- SUMMER ENCHRRICHMENT
V254700	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/28/26	30.98	0099020- SUMMER ENCHRRICHMENT
V254700	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/28/26	37.47	0099020- SUMMER ENCHRRICHMENT
V254700	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/28/26	37.60	0099020- SUMMER ENCHRRICHMENT
V254700	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	05/28/26	41.84	0099020- SUMMER ENCHRRICHMENT
V254700	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	05/28/26	40.78	0099200- OSMS UNIFORM SUPPLY
V254700	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	05/28/26	73.70	0099200- OSMS UNIFORM SUPPLY
V254700	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	05/28/26	153.40	0099200- OSMS UNIFORM SUPPLY
V254700	AMAZON CAPITAL SERV	SUPPLIES FOR FCS AP	05/28/26	57.67	0099200- OSMS UNIFORM SUPPLY
V254700	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	05/28/26	708.48	0099200- OSMS UNIFORM SUPPLY
V254700	AMAZON CAPITAL SERV	OEPN FOR SCIENCE SU	05/28/26	53.13	0099205- OLMS UNIFORM SUPPLY
V254700	AMAZON CAPITAL SERV	ART SUPPLIES APRIL	05/28/26	335.76	0099205- OLMS UNIFORM SUPPLY
V254700	AMAZON CAPITAL SERV	TECH SUPPLIES APRIL	05/28/26	1,312.04	0099205- OLMS UNIFORM SUPPLY
V254700	AMAZON CAPITAL SERV	7TH GRADE STUDENT S	05/28/26	159.78	0099210- OOMS UNIFORM SUPPLY
V254700	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	05/28/26	47.85	0099210- OOMS UNIFORM SUPPLY
V254700	AMAZON CAPITAL SERV	CONSTRUCTION PAPER,	05/28/26	-39.89	0099215- OHMS UNIFORM SUPPLY
V254700	AMAZON CAPITAL SERV	CONSTRUCTION PAPER,	05/28/26	39.89	0099215- OHMS UNIFORM SUPPLY
V254700	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/28/26	48.61	0099220- OBMS UNIFORM SUPPLY
V254700	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/28/26	49.98	0099220- OBMS UNIFORM SUPPLY
V254700	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	05/28/26	19.99	0099225- STUDENT FEES BLMS
V254700	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	05/28/26	99.40	0099225- STUDENT FEES BLMS
V254700	AMAZON CAPITAL SERV	FEES APR-MAY	05/28/26	150.57	0099300- OHS UNIFORM SUPPLY
V254700	AMAZON CAPITAL SERV	JEWELRY CHAINS, CLA	05/28/26	29.99	0099300- OHS UNIFORM SUPPLY
V254700	AMAZON CAPITAL SERV	JEWELRY CHAINS, CLA	05/28/26	968.90	0099300- OHS UNIFORM SUPPLY
V254700	AMAZON CAPITAL SERV	Q4 SUPPLIES APRIL-M	05/28/26	6.99	0099305- OLHS UNIFORM SUPPLY
V254700	AMAZON CAPITAL SERV	Q4 STUDENT MATERIAL	05/28/26	183.49	0099305- OLHS UNIFORM SUPPLY
V254700	AMAZON CAPITAL SERV	Q4 STUDENT MATERIAL	05/28/26	184.52	0099305- OLHS UNIFORM SUPPLY
V254700	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/28/26	601.72	0099310- OOHs UNIFORM SUPPLY
V254700	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/28/26	25.20	0099310- OOHs UNIFORM SUPPLY
V254700	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	05/28/26	378.05	0099310- OOHs UNIFORM SUPPLY
V254700	AMAZON CAPITAL SERV	S.C. ART - QTR 4 PH	05/28/26	1,393.68	0099315- OBHS UNIFORM SUPPLY
V254700	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 4	05/28/26	96.27	0099315- OBHS UNIFORM SUPPLY
V254700	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 4	05/28/26	784.63	0099315- OBHS UNIFORM SUPPLY
V254700	AMAZON CAPITAL SERV	4TH QUARTER FEES FO	05/28/26	19.49	0099500- ACADEMY UNIFORM SUPPLIES
V254700	AMAZON CAPITAL SERV	4TH QUARTER FEES FO	05/28/26	45.83	0099500- ACADEMY UNIFORM SUPPLIES
V254700	AMAZON CAPITAL SERV	RE-OPEN PO TO APPLY	05/28/26	-20.99	0189165- FTES PRINC FUND
V254700	AMAZON CAPITAL SERV	Q2 ITEMS TO UPGRADE	05/28/26	155.92	0189210- OOMS PRINC FUND
V254700	AMAZON CAPITAL SERV	APRIL-MAY STUDENT N	05/28/26	209.54	0189210- OOMS PRINC FUND
V254700	AMAZON CAPITAL SERV	APRIL-MAY STUDENT N	05/28/26	319.52	0189210- OOMS PRINC FUND
V254700	AMAZON CAPITAL SERV	PRINCIPALS DISC. FU	05/28/26	9.49	0189300- OHS PRINC FUND
V254700	AMAZON CAPITAL SERV	GENE HAAS GRANT TO	05/28/26	3,603.90	0199024- GENE HAAS STEM GRANT
V254700	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	05/28/26	-33.68	2009132- DRAMA CLUB - OLMS
V254700	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/28/26	66.40	2009138- DRAMA CLUB - OBMS
V254700	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	05/28/26	80.97	2009138- DRAMA CLUB - OBMS
V254700	AMAZON CAPITAL SERV	YEARBOOK - SUPPLIES	05/28/26	11.99	2009197- YEARBOOK - OBHS
V254700	AMAZON CAPITAL SERV	PROM 2026 DECOR, CO	05/28/26	-23.39	2009427- OOHs CLASS OF 2027
V254700	AMAZON CAPITAL SERV	PROM 2026 DECOR, CO	05/28/26	-18.99	2009427- OOHs CLASS OF 2027
V254700	AMAZON CAPITAL SERV	MISC SENIOR EVENTS/	05/28/26	25.92	2009526- CLASS OF 2026 - OLHS
V254700	AMAZON CAPITAL SERV	MISC SENIOR EVENTS/	05/28/26	688.01	2009526- CLASS OF 2026 - OLHS
V254700	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLU	05/28/26	23.99	2009618- STUDENT COUNCIL - OOHs
V254700	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	05/28/26	49.45	2009619- STUDENT COUNCIL - OBMS
V254700	AMAZON CAPITAL SERV	CUB CAFE - SUPPLIES	05/28/26	331.47	2009629- CUB CAVE CAFE - OBHS
V254700	AMAZON CAPITAL SERV	STUDENT COFFEE CART	05/28/26	60.62	2009639- BLAZER BREWS COFFEE CART
V254700	AMAZON CAPITAL SERV	SOFTBALL SUPPLIES	05/28/26	19.99	3009205- ATHLETICS - OLMS
V254700	AMAZON CAPITAL SERV	SOFTBALL SUPPLIES	05/28/26	68.86	3009205- ATHLETICS - OLMS
V254700	AMAZON CAPITAL SERV	AWARDS: ARCHIE, TOU	05/28/26	22.99	3009210- ATHLETICS - OOMS
V254700	AMAZON CAPITAL SERV	AD SUPPLIES JUL-SEP	05/28/26	26.03	3009210- ATHLETICS - OOMS
V254700	AMAZON CAPITAL SERV	AD SUPPLIES JUL-SEP	05/28/26	39.99	3009210- ATHLETICS - OOMS
V254700	AMAZON CAPITAL SERV	MISC. SPRING AD SUP	05/28/26	73.40	3009300- ATHLETICS - OHS
V254700	AMAZON CAPITAL SERV	MISC. SPRING AD SUP	05/28/26	375.52	3009300- ATHLETICS - OHS
V254700	AMAZON CAPITAL SERV	4TH QUARTER ATHLETI	05/28/26	5.99	3009305- ATHLETICS - OLHS
V254700	AMAZON CAPITAL SERV	4TH QUARTER ATHLETI	05/28/26	19.99	3009305- ATHLETICS - OLHS
V254700	AMAZON CAPITAL SERV	EL SUPPLIES	05/28/26	476.79	5519026- FY26 TITLE III ELL
V254700	AMAZON CAPITAL SERV	ITEMS FOR ACES - SE	05/28/26	57.65	5729026- FY26 TITLE I
V254700	AMAZON CAPITAL SERV	ITEMS FOR ACES - SE	05/28/26	93.96	5729026- FY26 TITLE I
V254700	AMAZON CAPITAL SERV	ITEMS FOR ACES - SE	05/28/26	116.71	5729026- FY26 TITLE I

Check Number	Vendor	Description	Date	Amount	Fund
V254730	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	05/29/26	-297.21	2009619- STUDENT COUNCIL - OBMS
V254730	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	05/29/26	297.21	2009619- STUDENT COUNCIL - OBMS
422359	AMCS GROUP INC	RENEWAL EXT- FLEET	05/22/26	2,655.36	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	13,365.98	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	37.26	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	48.06	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	50.99	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	60.54	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	63.09	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	67.98	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	69.48	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	73.41	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	1,505.84	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	1,568.03	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	1,761.69	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	4,574.60	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	4,963.23	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	5,015.42	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	5,374.99	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	5,458.70	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	5,467.28	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	5,580.43	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	5,770.06	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	5,823.69	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	5,869.57	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	5,940.89	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	5,948.17	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	5,983.37	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	6,084.00	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	6,212.10	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	6,260.09	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	6,491.65	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	6,569.00	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	6,918.03	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	7,470.67	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	7,672.87	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	7,876.06	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	8,198.16	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	11,142.52	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	12,789.87	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	14,847.34	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	16,838.97	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	18,485.87	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	28,121.09	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	30,159.77	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	31,047.17	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	7,313.44	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	ELECTRIC FY 26	05/29/26	6,267.44	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	629.52	0010000- GENERAL FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	129.19	0060000- LUNCHROOM FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	134.06	0060000- LUNCHROOM FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	135.01	0060000- LUNCHROOM FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	141.18	0060000- LUNCHROOM FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	153.50	0060000- LUNCHROOM FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	155.12	0060000- LUNCHROOM FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	167.31	0060000- LUNCHROOM FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	169.09	0060000- LUNCHROOM FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	170.09	0060000- LUNCHROOM FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	178.46	0060000- LUNCHROOM FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	180.11	0060000- LUNCHROOM FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	181.53	0060000- LUNCHROOM FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	183.74	0060000- LUNCHROOM FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	183.96	0060000- LUNCHROOM FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	185.05	0060000- LUNCHROOM FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	193.61	0060000- LUNCHROOM FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	193.84	0060000- LUNCHROOM FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	200.77	0060000- LUNCHROOM FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	231.05	0060000- LUNCHROOM FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	281.38	0060000- LUNCHROOM FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	284.05	0060000- LUNCHROOM FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	377.26	0060000- LUNCHROOM FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	459.20	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	501.77	0060000- LUNCHROOM FUND
V254723	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	05/29/26	773.33	0060000- LUNCHROOM FUND
422353	AMERIFAST SERVICES	APRIL - MAY, 2026	05/21/26	795.00	0060000- LUNCHROOM FUND
422353	AMERIFAST SERVICES	APRIL - MAY, 2026	05/21/26	820.00	0060000- LUNCHROOM FUND
V254309	AMY LYNN JENNEY	DIRECTORS & SUPERVI	05/07/26	56.55	0010000- GENERAL FUND
V254582	AMY REBECCA RUFF	CERTIFIED MILEAGE (	05/20/26	155.30	0010000- GENERAL FUND
V254614	ANDREA LYNN VESCELI	REIMBURSEMENT FOR F	05/20/26	489.72	2009194- LEARNER AGENCY CLUB
V254336	ANDREA M SHARROCK	MILEAGE 4TH QUARTER	05/07/26	11.38	0010000- GENERAL FUND
V254589	ANDREA NISLEY SCHUM	APE, OT, PT, BEHAVI	05/20/26	214.89	0010000- GENERAL FUND
422308	ANGELA ALESHIRE	ATHLETIC GATE 25-26	05/19/26	15.00	3009315- ATHLETICS - OBHS
422308	ANGELA ALESHIRE	ATHLETIC GATE 25-26	05/19/26	37.50	3009315- ATHLETICS - OBHS
422308	ANGELA ALESHIRE	ATHLETIC GATE 25-26	05/19/26	37.50	3009315- ATHLETICS - OBHS
422308	ANGELA ALESHIRE	ATHLETIC GATE 25-26	05/19/26	45.00	3009315- ATHLETICS - OBHS
422092	ANGELA C. ZIRILLE	ADJUDICATOR/CLINICI	05/07/26	150.00	2009443- MUSIC CLUB - OBMS
V254315	ANNALIESE GABRIELLE	MILEAGE FOR APRIL,	05/07/26	4.35	0010000- GENERAL FUND
V254572	ANNE PISTONE	APE, OT, PT, BEHAVI	05/20/26	123.25	0010000- GENERAL FUND
V254497	ANTHONY JOHN BUDY	DIRECTORS & SUPERVI	05/20/26	66.34	0010000- GENERAL FUND
422199	ANTHONY SUTCH	REPAIRS	05/13/26	300.00	0010000- GENERAL FUND
422140	APPA, LEADERSHIP IN	CMF MILEAGE / TRAIN	05/11/26	1,955.00	0010000- GENERAL FUND
V254401	ARBOR SCIENTIFIC	DIGITAL NEWTON METE	05/14/26	623.35	0010000- GENERAL FUND
V254401	ARBOR SCIENTIFIC	ESTIMATED SHIPPING/	05/14/26	15.00	0010000- GENERAL FUND
422360	ARBORLOGIC LAND SER	MAINTENANCE BUDGET	05/22/26	2,000.00	0010000- GENERAL FUND
422093	ARES SPORTSWEAR	Q3 CLOTHING EXPENSE	05/07/26	1,218.00	2009402- LHS RUSTY MUSKET
422421	ARES SPORTSWEAR	Q3 CLOTHING EXPENSE	05/29/26	2,100.00	2009402- LHS RUSTY MUSKET
V254652	ARGENT INSTITUTIONA	2025 BANS INTEREST	05/26/26	251,666.67	0020000- BOND RETIREMENT
V254652	ARGENT INSTITUTIONA	2026 VARIOUS PURP B	05/26/26	3,121,910.39	0020000- BOND RETIREMENT
V254652	ARGENT INSTITUTIONA	SERIES 2010A, SCHOO	05/26/26	546.88	0020000- BOND RETIREMENT
V254652	ARGENT INSTITUTIONA	SERIES 2016, SCHOOL	05/26/26	692,400.00	0020000- BOND RETIREMENT
V254652	ARGENT INSTITUTIONA	REFUNDING BONDS, SE	05/26/26	81,062.50	0020000- BOND RETIREMENT
V254652	ARGENT INSTITUTIONA	REFUNDING BONDS, SE	05/26/26	884,375.00	0020000- BOND RETIREMENT
V254652	ARGENT INSTITUTIONA	REFUNDING BONDS, SE	05/26/26	375,750.00	0020000- BOND RETIREMENT
V254652	ARGENT INSTITUTIONA	2025 BANS PRINCIPAL	05/26/26	15,000,000.00	0020000- BOND RETIREMENT
422094	ARIA CADEAU	CHOIR CLINIC- SOL &	05/07/26	100.00	0010000- GENERAL FUND
V254598	ARRYN NICOLE SKARST	APE, OT, PT, BEHAVI	05/20/26	100.85	0010000- GENERAL FUND
V254508	ASHLEY NICOLE COWAN	APE, OT, PT, BEHAVI	05/20/26	189.15	0010000- GENERAL FUND
V254402	ASIAN AMERICAN COMM	3RD QUARTER- DISTRI	05/14/26	320.30	0010000- GENERAL FUND
V254260	ASIST TRANSLATION S	3RD QUARTER- DISTRI	05/07/26	611.00	0010000- GENERAL FUND
V254257	ASSET CONTROL SOLUT	FIXED ASSET FULL IN	05/07/26	10,731.00	0010000- GENERAL FUND
422141	AT & T	PHONE SERVICE FOR D	05/11/26	960.56	0010000- GENERAL FUND
422141	AT & T	PHONE SERVICE FOR D	05/11/26	824.16	0010000- GENERAL FUND
422253	AT & T	PHONE SERVICE FOR D	05/15/26	626.63	0010000- GENERAL FUND
V254366	ATECH FIRE AND SECU	MAINTENANCE BUDGET	05/12/26	315.00	0010000- GENERAL FUND
V254403	ATECH FIRE AND SECU	LIBERTY HIGH SCHOOL	05/14/26	8,900.00	0039217- PERM IMPROVE LEVY
V254729	ATHENA ENERGY SERVI	FY26 DISTRICT GAS	05/29/26	443.74	0010000- GENERAL FUND
V254729	ATHENA ENERGY SERVI	DISTRICT GAS FY26	05/29/26	60.76	0010000- GENERAL FUND
V254729	ATHENA ENERGY SERVI	DISTRICT GAS FY26	05/29/26	226.80	0010000- GENERAL FUND
V254729	ATHENA ENERGY SERVI	DISTRICT GAS FY26	05/29/26	230.08	0010000- GENERAL FUND
V254729	ATHENA ENERGY SERVI	DISTRICT GAS FY26	05/29/26	243.00	0010000- GENERAL FUND
V254729	ATHENA ENERGY SERVI	DISTRICT GAS FY26	05/29/26	249.80	0010000- GENERAL FUND
V254729	ATHENA ENERGY SERVI	DISTRICT GAS FY26	05/29/26	259.67	0010000- GENERAL FUND
V254729	ATHENA ENERGY SERVI	DISTRICT GAS FY26	05/29/26	312.25	0010000- GENERAL FUND
V254729	ATHENA ENERGY SERVI	DISTRICT GAS FY26	05/29/26	331.97	0010000- GENERAL FUND
V254729	ATHENA ENERGY SERVI	DISTRICT GAS FY26	05/29/26	338.55	0010000- GENERAL FUND
V254729	ATHENA ENERGY SERVI	DISTRICT GAS FY26	05/29/26	348.41	0010000- GENERAL FUND
V254729	ATHENA ENERGY SERVI	DISTRICT GAS FY26	05/29/26	448.54	0010000- GENERAL FUND
V254729	ATHENA ENERGY SERVI	DISTRICT GAS FY26	05/29/26	973.14	0010000- GENERAL FUND
V254729	ATHENA ENERGY SERVI	DISTRICT GAS FY26	05/29/26	1,150.64	0010000- GENERAL FUND
V254729	ATHENA ENERGY SERVI	DISTRICT GAS FY26	05/29/26	1,291.54	0010000- GENERAL FUND
V254729	ATHENA ENERGY SERVI	DISTRICT GAS FY26	05/29/26	1,311.71	0010000- GENERAL FUND
V254729	ATHENA ENERGY SERVI	DISTRICT GAS FY26	05/29/26	1,477.53	0010000- GENERAL FUND
V254729	ATHENA ENERGY SERVI	DISTRICT GAS FY26	05/29/26	237.12	0060000- LUNCHROOM FUND
V254349	AUDREY WHITE	APE, OT, PT, BEHAVI	05/07/26	47.27	0010000- GENERAL FUND
422066	AUTOMOTIVE EQUIPMEN	MAINTENANCE BUDGET	05/04/26	2,095.00	0010000- GENERAL FUND
422213	AUTUMN ROSE FARM LL	SLC STUDENTS TO HOR	05/14/26	1,674.00	0010000- GENERAL FUND
422220	AVALON FOODSERVICE	WRE	05/15/26	1,194.96	0060000- LUNCHROOM FUND
422220	AVALON FOODSERVICE	ACE	05/15/26	849.58	0060000- LUNCHROOM FUND
422220	AVALON FOODSERVICE	SRE	05/15/26	702.33	0060000- LUNCHROOM FUND
422220	AVALON FOODSERVICE	AES	05/15/26	1,165.12	0060000- LUNCHROOM FUND
422220	AVALON FOODSERVICE	OCE	05/15/26	1,701.77	0060000- LUNCHROOM FUND
422220	AVALON FOODSERVICE	TRE	05/15/26	1,636.48	0060000- LUNCHROOM FUND
422220	AVALON FOODSERVICE	WCE	05/15/26	895.35	0060000- LUNCHROOM FUND
422220	AVALON FOODSERVICE	ISE	05/15/26	1,606.77	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
422220	AVALON FOODSERVICE	GOE	05/15/26	910.19	0060000- LUNCHROOM FUND
422220	AVALON FOODSERVICE	OME	05/15/26	560.27	0060000- LUNCHROOM FUND
422220	AVALON FOODSERVICE	LTE	05/15/26	1,586.16	0060000- LUNCHROOM FUND
422220	AVALON FOODSERVICE	JCE	05/15/26	1,670.31	0060000- LUNCHROOM FUND
422220	AVALON FOODSERVICE	FTE	05/15/26	931.13	0060000- LUNCHROOM FUND
422220	AVALON FOODSERVICE	CES	05/15/26	919.64	0060000- LUNCHROOM FUND
422220	AVALON FOODSERVICE	HES	05/15/26	728.44	0060000- LUNCHROOM FUND
422220	AVALON FOODSERVICE	SME	05/15/26	779.61	0060000- LUNCHROOM FUND
422220	AVALON FOODSERVICE	PCE	05/15/26	706.02	0060000- LUNCHROOM FUND
422220	AVALON FOODSERVICE	SMS	05/15/26	3,499.61	0060000- LUNCHROOM FUND
422220	AVALON FOODSERVICE	LMS	05/15/26	1,788.88	0060000- LUNCHROOM FUND
422220	AVALON FOODSERVICE	OMS	05/15/26	2,506.32	0060000- LUNCHROOM FUND
422220	AVALON FOODSERVICE	HMS	05/15/26	3,505.07	0060000- LUNCHROOM FUND
422220	AVALON FOODSERVICE	BKMS	05/15/26	3,284.09	0060000- LUNCHROOM FUND
422220	AVALON FOODSERVICE	BLMS	05/15/26	2,965.50	0060000- LUNCHROOM FUND
422220	AVALON FOODSERVICE	OHS	05/15/26	4,878.78	0060000- LUNCHROOM FUND
422220	AVALON FOODSERVICE	LHS	05/15/26	3,619.74	0060000- LUNCHROOM FUND
422220	AVALON FOODSERVICE	OOHS	05/15/26	3,868.20	0060000- LUNCHROOM FUND
422220	AVALON FOODSERVICE	BHS	05/15/26	6,880.26	0060000- LUNCHROOM FUND
422095	AVANT ASSESMENT LLC	SEAL OF BILITERACY	05/07/26	448.20	0010000- GENERAL FUND
422095	AVANT ASSESMENT LLC	SEAL OF BILITERACY	05/07/26	49.80	0010000- GENERAL FUND
422309	AWARDSMITH	WILDCARD ACCOUNT	05/19/26	415.50	0010000- GENERAL FUND
422309	AWARDSMITH	BLANKET ORDER FOR P	05/19/26	210.50	3009300- ATHLETICS - OHS
V254261	B&H PHOTO - VIDEO	S.C. ART - QTR. 4 -	05/07/26	4,556.20	0099315- OBHS UNIFORM SUPPLY
V254427	B&H PHOTO - VIDEO	COLOR INK CARTRIDGE	05/15/26	962.50	0099300- OHS UNIFORM SUPPLY
V254262	BACKGROUND INVESTIG	BACKGROUND CHECKS Q	05/07/26	775.45	0010000- GENERAL FUND
V254263	BAKES BY LO LLC	PROM COOKIES	05/07/26	396.00	2009027- OHS CLASS OF 2027
V254238	BATTERIES PLUS LLC	MAINTENANCE BUDGET	05/04/26	105.85	0010000- GENERAL FUND
V254238	BATTERIES PLUS LLC	MAINTENANCE BUDGET	05/04/26	156.08	0010000- GENERAL FUND
V254238	BATTERIES PLUS LLC	MAINTENANCE BUDGET	05/04/26	166.71	0010000- GENERAL FUND
V254367	BATTERIES PLUS LLC	MAINTENANCE BUDGET	05/12/26	45.36	0010000- GENERAL FUND
V254367	BATTERIES PLUS LLC	MAINTENANCE BUDGET	05/12/26	47.18	0010000- GENERAL FUND
V254367	BATTERIES PLUS LLC	MAINTENANCE BUDGET	05/12/26	76.98	0010000- GENERAL FUND
V254367	BATTERIES PLUS LLC	MAINTENANCE BUDGET	05/12/26	60.42	0010000- GENERAL FUND
V254367	BATTERIES PLUS LLC	MAINTENANCE BUDGET	05/12/26	143.52	0010000- GENERAL FUND
V254416	BATTERIES PLUS LLC	JANUARY - MARCH, 20	05/15/26	26.95	0060000- LUNCHROOM FUND
V254629	BATTERIES PLUS LLC	APRIL - MAY, 2026	05/21/26	14.96	0060000- LUNCHROOM FUND
V254658	BATTERIES PLUS LLC	SUPPLIES	05/26/26	-22.08	0010000- GENERAL FUND
V254658	BATTERIES PLUS LLC	MAINTENANCE BUDGET	05/26/26	29.12	0010000- GENERAL FUND
V254658	BATTERIES PLUS LLC	SUPPLIES	05/26/26	1,547.16	0010000- GENERAL FUND
V254265	BEAT SQUAD ENTERTAI	PROM DJ	05/07/26	600.00	2009027- OHS CLASS OF 2027
V254353	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	05/08/26	1,202.98	0010000- GENERAL FUND
V254353	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	05/08/26	2,679.02	0010000- GENERAL FUND
V254353	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	05/08/26	2,886.06	0010000- GENERAL FUND
V254353	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	05/08/26	5,924.00	0010000- GENERAL FUND
V254353	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	05/08/26	5,931.09	0010000- GENERAL FUND
V254353	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	05/08/26	6,628.92	0010000- GENERAL FUND
V254353	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	05/08/26	7,485.14	0010000- GENERAL FUND
V254353	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	05/08/26	8,854.98	0010000- GENERAL FUND
V254353	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	05/08/26	9,204.26	0010000- GENERAL FUND
V254353	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	05/08/26	11,540.47	0010000- GENERAL FUND
V254353	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	05/08/26	508.38	0010000- GENERAL FUND
V254353	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	05/08/26	635.93	0010000- GENERAL FUND
V254353	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	05/08/26	1,142.82	0010000- GENERAL FUND
V254428	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	05/15/26	10,476.93	0010000- GENERAL FUND
V254428	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	05/15/26	11,524.90	0010000- GENERAL FUND
V254637	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	05/22/26	4,223.35	0010000- GENERAL FUND
V254637	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	05/22/26	9,923.62	0010000- GENERAL FUND
V254716	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	05/29/26	294.49	0010000- GENERAL FUND
V254716	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	05/29/26	4,401.30	0010000- GENERAL FUND
V254716	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	05/29/26	7,445.72	0010000- GENERAL FUND
V254716	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	05/29/26	11,907.85	0010000- GENERAL FUND
V254716	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	05/29/26	11,951.67	0010000- GENERAL FUND
V254716	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	05/29/26	12,837.87	0010000- GENERAL FUND
V254716	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	05/29/26	13,313.84	0010000- GENERAL FUND
V254716	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	05/29/26	14,996.02	0010000- GENERAL FUND
V254716	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	05/29/26	15,022.49	0010000- GENERAL FUND
422067	BELLEFONTAINE HIGH	GIRLS WRESTLING FEE	05/04/26	117.00	3009205- ATHLETICS - OLMS
422067	BELLEFONTAINE HIGH	GIRLS WRESTLING ENT	05/04/26	117.00	3009215- ATHLETIC - OHMS
422067	BELLEFONTAINE HIGH	WINTER 2025-2026 GI	05/04/26	116.00	3009225- ATHLETICS BERLIN MS
V254266	BENCHMARK EDUCATION	WW-XY9305 STEPS TO	05/07/26	350.00	0010000- GENERAL FUND
V254266	BENCHMARK EDUCATION	ESTIMATED SHIPPING/	05/07/26	35.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254266	BENCHMARK EDUCATION	K DECODABLE BOOKS	05/07/26	3,076.50	0010000- GENERAL FUND
V254266	BENCHMARK EDUCATION	DYNAMAX DECODABLES	05/07/26	1,071.40	0010000- GENERAL FUND
V254266	BENCHMARK EDUCATION	DYNAMAX DECODABLES	05/07/26	2,171.00	0010000- GENERAL FUND
V254701	BENCHMARK EDUCATION	SEE ATTACHED, ACADE	05/29/26	644.00	0010000- GENERAL FUND
V254701	BENCHMARK EDUCATION	2ND INSTALLMENT OF	05/29/26	3,152.80	0010000- GENERAL FUND
V254701	BENCHMARK EDUCATION	ESTIMATED SHIPPING/	05/29/26	675.00	5519026- FY26 TITLE III ELL
V254701	BENCHMARK EDUCATION	EXPRESS VOCAB CARDS	05/29/26	28,830.00	5519026- FY26 TITLE III ELL
V254701	BENCHMARK EDUCATION	ESTIMATED SHIPPING/	05/29/26	1,441.50	5519026- FY26 TITLE III ELL
V254701	BENCHMARK EDUCATION	" HELLO! GR. 3+ TEA	05/29/26	7,500.00	5519026- FY26 TITLE III ELL
V254429	BERANI ENTERPRISES	4TH QTR, DISTRICT W	05/15/26	3,862.50	0010000- GENERAL FUND
422361	BEST ONE TIRE SERVI	MAINTENANCE BUDGET	05/22/26	718.76	0010000- GENERAL FUND
422096	BETTY ANNE GOTTLLEB	PROFESSIONAL SERVIC	05/07/26	800.00	0010000- GENERAL FUND
422097	BILINGUAL DICTIONAR	BILINGUAL DICTIONAR	05/07/26	51.45	5519026- FY26 TITLE III ELL
422097	BILINGUAL DICTIONAR	ESTIMATED SHIPPING/	05/07/26	9.50	5519026- FY26 TITLE III ELL
422098	BOSS LASER, LLC	INTEL GRANT - BOSS	05/07/26	11,066.44	0199626- FY26 INTEL CTE GRANT
422175	BOTRISTA INC	OHS	05/13/26	2,380.24	0060000- LUNCHROOM FUND
V254467	BOWERS HINMAN CAPIT	FY26 LEGISLATIVE AF	05/19/26	5,000.00	0010000- GENERAL FUND
V254586	BRADLEY D SCHAFER	PSYCHOLOGIST	05/20/26	37.62	0010000- GENERAL FUND
422052	BRADLEY E SHERMAN	REPAIRS	05/01/26	169.60	0010000- GENERAL FUND
422099	BRAINPOP LLC	MS SUBSCRIPTION	05/07/26	73,051.20	0010000- GENERAL FUND
V254482	BRIAN ROBERT BAERTS	CERTIFIED MILEAGE (	05/20/26	58.00	0010000- GENERAL FUND
422422	BRIAN W BARNES MAI	ADD'L APPRAISALS 25	05/29/26	750.00	0010000- GENERAL FUND
422100	BRIAR PATCH RANCH F	TUITION FOR DISTRIC	05/07/26	1,833.33	0010000- GENERAL FUND
V254273	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	05/07/26	2,000.00	0010000- GENERAL FUND
V254702	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	05/29/26	9,145.00	0010000- GENERAL FUND
V254274	BRIDGEWAY ACADEMY	2025-2026 ANNUAL GR	05/07/26	4,604.00	0010000- GENERAL FUND
V254274	BRIDGEWAY ACADEMY	2025-2026 ANNUAL GR	05/07/26	4,604.00	0010000- GENERAL FUND
V254275	BRIDGEWAY THERAPY C	BRIDGEWAY ACADEMY O	05/07/26	6,649.50	0010000- GENERAL FUND
V254368	BRIDGEWAY THERAPY C	DECEMBER 25- MAY 20	05/12/26	1,291.25	0010000- GENERAL FUND
V254368	BRIDGEWAY THERAPY C	2025-2026 ANNUAL GR	05/12/26	500.00	0010000- GENERAL FUND
V254368	BRIDGEWAY THERAPY C	2025-2026 ANNUAL GR	05/12/26	1,187.50	0010000- GENERAL FUND
422270	BRIGHT WHITE PAPER	COLD LAMINATE SET,	05/15/26	299.00	0010000- GENERAL FUND
422254	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	05/15/26	225.04	0010000- GENERAL FUND
422254	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	05/15/26	363.61	0010000- GENERAL FUND
422458	BROOKE AND SEAN FOO	PARENT/GUARDIAN REI	05/29/26	840.42	0010000- GENERAL FUND
V254588	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	05/20/26	193.14	0010000- GENERAL FUND
V254579	BROOKE D ROMANO	APE, OT, PT, BEHAVI	05/20/26	17.40	0010000- GENERAL FUND
V254555	BRYAN ARTHUR MACDON	MILEAGE REIMBURSEME	05/20/26	163.16	0010000- GENERAL FUND
422101	BSN SPORTS INC	VOLLEYBALL NET	05/07/26	775.00	0010000- GENERAL FUND
422101	BSN SPORTS INC	ESTIMATED SHIPPING/	05/07/26	25.00	0010000- GENERAL FUND
422101	BSN SPORTS INC	REIMBURSEMENT OF IN	05/07/26	1,244.75	0010000- GENERAL FUND
422271	BSN SPORTS INC	FLAG FOR PROJECT	05/15/26	95.00	0010000- GENERAL FUND
422271	BSN SPORTS INC	MS ATHLETICS	05/15/26	550.00	0010000- GENERAL FUND
422271	BSN SPORTS INC	REIMBURSEMENT OF IN	05/15/26	1,260.00	0010000- GENERAL FUND
422312	BSN SPORTS INC	GTRK SUPPLIES	05/19/26	136.02	3009300- ATHLETICS - OHS
422312	BSN SPORTS INC	GTRK SUPPLIES	05/19/26	1,113.93	3009300- ATHLETICS - OHS
422271	BSN SPORTS INC	BOYS SOCCER SUPPLIE	05/15/26	500.00	3009310- ATHLETIC - OOHHS
422101	BSN SPORTS INC	RE-OPEN AD SUPPLIES	05/07/26	1,277.94	3009315- ATHLETICS - OBHS
V254303	BUCKEYE EDUCATIONAL	QTR 4 (APRIL-MAY) O	05/07/26	69.00	0010000- GENERAL FUND
V254714	BUCKEYE EDUCATIONAL	QTR 4 (APRIL-MAY) O	05/29/26	1,003.75	0010000- GENERAL FUND
422102	BUCKEYE POWER SALES	DISTRICT GENERATOR	05/07/26	16,700.00	0049222- MAY 2022 BOND ISSUE
422272	BUCKEYES BEST TRANS	PUPIL TRANSPORTATIO	05/15/26	4,140.00	0010000- GENERAL FUND
V254276	BULK BOOKSTORE	12 ANGRY MEN FOR EL	05/07/26	312.00	0010000- GENERAL FUND
V254276	BULK BOOKSTORE	WESTING GAME NOVEL	05/07/26	621.80	0099215- OHMS UNIFORM SUPPLY
V254369	BULK BOOKSTORE	PO CLOSED IN ERROR	05/12/26	1,119.00	0099210- OOMS UNIFORM SUPPLY
422273	BYERS FORD	PARTS & SUPPLIES -	05/15/26	197.00	0010000- GENERAL FUND
422452	BYERS FORD	PARTS & SUPPLIES -	05/29/26	28.64	0010000- GENERAL FUND
V254587	CAMERON A SCHAMBS	MILEAGE - APRIL, MA	05/20/26	16.31	0010000- GENERAL FUND
422200	CAPITAL CITY AWNING	REIMBURSEMENT OF IN	05/13/26	2,200.00	0010000- GENERAL FUND
V254239	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	05/04/26	2,617.68	0010000- GENERAL FUND
V254239	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	05/04/26	3,908.00	0010000- GENERAL FUND
V254239	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	05/04/26	1,031.32	0010000- GENERAL FUND
V254659	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	05/26/26	3,177.20	0010000- GENERAL FUND
V254659	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	05/26/26	2,459.00	0010000- GENERAL FUND
V254659	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	05/26/26	525.50	0010000- GENERAL FUND
V254659	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	05/26/26	383.00	0010000- GENERAL FUND
V254659	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	05/26/26	146.00	0010000- GENERAL FUND
422206	CARI L LOTKO	REIMBURSEMENT FOR P	05/13/26	345.00	0010000- GENERAL FUND
422313	CARMEL HIGH SCHOOL	BOYS TRACK FEES	05/19/26	10.00	3009310- ATHLETIC - OOHHS
422313	CARMEL HIGH SCHOOL	GIRLS TRACK FEES	05/19/26	10.00	3009310- ATHLETIC - OOHHS
V254501	CARMEN JEAN MILLER	CERTIFIED MILEAGE (	05/20/26	65.98	0010000- GENERAL FUND
V254370	CARMEN'S DISTRIBUTI	RE-OPEN TO PAY MARC	05/12/26	168.72	0010000- GENERAL FUND

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V254370	CARMEN'S DISTRIBUTI	RE-OPEN TO PAY MARC	05/12/26	467.04	0010000- GENERAL FUND
V254370	CARMEN'S DISTRIBUTI	RE-OPEN TO PAY MARC	05/12/26	588.10	0010000- GENERAL FUND
V254370	CARMEN'S DISTRIBUTI	RE-OPEN TO PAY MARC	05/12/26	766.65	0010000- GENERAL FUND
V254660	CARMEN'S DISTRIBUTI	SUPPLIES	05/26/26	530.09	0010000- GENERAL FUND
V254660	CARMEN'S DISTRIBUTI	SUPPLIES	05/26/26	3,399.53	0010000- GENERAL FUND
V254660	CARMEN'S DISTRIBUTI	SUPPLIES	05/26/26	3,399.53	0010000- GENERAL FUND
V254660	CARMEN'S DISTRIBUTI	SUPPLIES	05/26/26	149.40	0010000- GENERAL FUND
V254430	CAROLINA BIOLOGICAL	MICROSCOPES	05/15/26	3,378.54	0010000- GENERAL FUND
V254430	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	05/15/26	143.22	0010000- GENERAL FUND
V254430	CAROLINA BIOLOGICAL	Q4 SUPPLIES	05/15/26	491.90	0099305- OLHS UNIFORM SUPPLY
V254430	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	05/15/26	38.79	0099305- OLHS UNIFORM SUPPLY
422068	CARRIER CORPORATION	MAINTENANCE BUDGET	05/04/26	402.25	0010000- GENERAL FUND
422068	CARRIER CORPORATION	MAINTENANCE BUDGET	05/04/26	1,788.00	0010000- GENERAL FUND
V254519	CATHERINE BATY FARR	CERTIFIED MILEAGE (	05/20/26	37.19	0010000- GENERAL FUND
V254492	CATHERINE ELAINE BO	MEETINGS & MILEAGE	05/20/26	44.08	0010000- GENERAL FUND
V254333	CATHERINE M SCHMIDT	MILEAGE - 3RD QUART	05/07/26	79.75	0010000- GENERAL FUND
V254605	CATHERINE M STATHUL	Q4 MILEAGE	05/20/26	52.06	0010000- GENERAL FUND
V254487	CATHERINE SHEEHAN B	CERTIFIED MILEAGE (	05/20/26	135.94	0010000- GENERAL FUND
V254280	CDW-G INC	HEADPHONES, BULK	05/07/26	497.00	0010000- GENERAL FUND
V254280	CDW-G INC	HEADPHONES FOR STUD	05/07/26	2,275.00	0010000- GENERAL FUND
422423	CENGAGE LEARNING IN	LIBRARY EBOOKS	05/29/26	1,716.28	0010000- GENERAL FUND
V254661	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	05/26/26	800.00	0010000- GENERAL FUND
V254661	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	05/26/26	395.00	0010000- GENERAL FUND
V254661	CENTRAL DRAIN SERVI	D/W PM ENZYME GREAS	05/26/26	2,332.80	0010000- GENERAL FUND
422201	CHARLES SQUIER	REPAIRS	05/13/26	164.73	0010000- GENERAL FUND
V254511	CHARLOTTE ANNE DAVI	QTR 3 MILEAGE. ADMI	05/20/26	20.30	0010000- GENERAL FUND
422314	CHASE WEBSTER	BOYS VOLLEYBALL	05/19/26	22.50	3009305- ATHLETICS - OLHS
422314	CHASE WEBSTER	BOYS VOLLEYBALL	05/19/26	37.50	3009305- ATHLETICS - OLHS
422274	CHILDREN'S HEALTHCA	TUTOR SERVICES TO M	05/15/26	90.00	0010000- GENERAL FUND
422424	CHRIS CAKES	SENIOR BREAKFAST FO	05/29/26	1,888.00	2009426- CLASS OF 2026 - OOHs
V254240	CHRIS POWELL POTTER	MAINTENANCE BUDGET	05/04/26	357.00	0010000- GENERAL FUND
V254240	CHRIS POWELL POTTER	MAINTENANCE BUDGET	05/04/26	119.00	0010000- GENERAL FUND
V254663	CHRIS POWELL POTTER	KILN REPAIRS	05/26/26	363.00	0010000- GENERAL FUND
V254663	CHRIS POWELL POTTER	MAINTENANCE BUDGET	05/26/26	389.50	0010000- GENERAL FUND
V254491	CHRISTI SHAY BERRID	CERTIFIED MILEAGE (	05/20/26	30.45	0010000- GENERAL FUND
V254548	CHRISTIN ELAINE KYT	MILEAGE FOR CASHIER	05/20/26	53.36	0010000- GENERAL FUND
V254344	CHRISTINE ROSSETTI	OPEN PO APRIL MAY J	05/07/26	24.80	0010000- GENERAL FUND
V254576	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	05/20/26	17.98	0010000- GENERAL FUND
V254318	CHRISTOPHER A MAYBU	CERTIFIED MILEAGE (	05/07/26	55.83	0010000- GENERAL FUND
V254581	CHRISTOPHER J ROTH	MILEAGE REIMBURSEME	05/20/26	31.32	0010000- GENERAL FUND
V254313	CHRISTOPHER SEAN KE	CERTIFIED MILEAGE (	05/07/26	47.85	0010000- GENERAL FUND
V254544	CHRISTOPHER SEAN KE	CERTIFIED MILEAGE (	05/20/26	41.47	0010000- GENERAL FUND
V254560	CINDY KATHLEEN MASO	MILEAGE REIMBURSEME	05/20/26	197.54	0010000- GENERAL FUND
422132	CINTAS CORP #304	UNIFORMS & SUPPLIES	05/08/26	39.37	0010000- GENERAL FUND
422132	CINTAS CORP #304	UNIFORMS & SUPPLIES	05/08/26	15.00	0010000- GENERAL FUND
422132	CINTAS CORP #304	UNIFORMS & SUPPLIES	05/08/26	15.00	0010000- GENERAL FUND
422132	CINTAS CORP #304	UNIFORMS & SUPPLIES	05/08/26	15.00	0010000- GENERAL FUND
422132	CINTAS CORP #304	UNIFORMS & SUPPLIES	05/08/26	15.00	0010000- GENERAL FUND
422132	CINTAS CORP #304	UNIFORMS & SUPPLIES	05/08/26	28.60	0010000- GENERAL FUND
422132	CINTAS CORP #304	UNIFORMS & SUPPLIES	05/08/26	28.60	0010000- GENERAL FUND
422132	CINTAS CORP #304	UNIFORMS & SUPPLIES	05/08/26	28.60	0010000- GENERAL FUND
422132	CINTAS CORP #304	UNIFORMS & SUPPLIES	05/08/26	35.20	0010000- GENERAL FUND
422132	CINTAS CORP #304	UNIFORMS & SUPPLIES	05/08/26	35.20	0010000- GENERAL FUND
422132	CINTAS CORP #304	UNIFORMS & SUPPLIES	05/08/26	35.20	0010000- GENERAL FUND
422132	CINTAS CORP #304	UNIFORMS & SUPPLIES	05/08/26	39.37	0010000- GENERAL FUND
422132	CINTAS CORP #304	UNIFORMS & SUPPLIES	05/08/26	39.37	0010000- GENERAL FUND
422132	CINTAS CORP #304	UNIFORMS & SUPPLIES	05/08/26	39.37	0010000- GENERAL FUND
422275	CINTAS CORP #304	UNIFORMS & SUPPLIES	05/15/26	15.00	0010000- GENERAL FUND
422275	CINTAS CORP #304	UNIFORMS & SUPPLIES	05/15/26	28.60	0010000- GENERAL FUND
422275	CINTAS CORP #304	UNIFORMS & SUPPLIES	05/15/26	28.60	0010000- GENERAL FUND
422275	CINTAS CORP #304	UNIFORMS & SUPPLIES	05/15/26	35.20	0010000- GENERAL FUND
422275	CINTAS CORP #304	UNIFORMS & SUPPLIES	05/15/26	35.20	0010000- GENERAL FUND
422275	CINTAS CORP #304	UNIFORMS & SUPPLIES	05/15/26	39.37	0010000- GENERAL FUND
V254241	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	05/04/26	31.83	0010000- GENERAL FUND
422142	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	05/11/26	1,793.19	0010000- GENERAL FUND
422142	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	05/11/26	119.55	0060000- LUNCHROOM FUND
422214	CLASS CREATOR	CLASS PLACEMENT PRO	05/14/26	861.90	0010000- GENERAL FUND
422344	CLEARVIEW TINTING L	PROFESSIONAL SERVIC	05/20/26	1,127.00	0010000- GENERAL FUND
422410	CLEARVIEW TINTING L	PROFESSIONAL SERVIC	05/26/26	350.00	0010000- GENERAL FUND
422419	COLLEGE BOARD ADVAN	AP TEST FEES 2025-2	05/29/26	155,390.00	0099305- OLHS UNIFORM SUPPLY
422419	COLLEGE BOARD ADVAN	AP EXAMS 2025-2026	05/29/26	171,570.00	0099310- OOHs UNIFORM SUPPLY
422202	COLUMBIA GAS OF OH	DISTRICT GAS FY26	05/13/26	212.13	0010000- GENERAL FUND

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422202	COLUMBIA GAS OF OH	DISTRICT GAS FY26	05/13/26	320.16	0010000- GENERAL FUND
422202	COLUMBIA GAS OF OH	DISTRICT GAS FY26	05/13/26	340.45	0010000- GENERAL FUND
422202	COLUMBIA GAS OF OH	DISTRICT GAS FY26	05/13/26	441.32	0010000- GENERAL FUND
422202	COLUMBIA GAS OF OH	DISTRICT GAS FY26	05/13/26	475.05	0010000- GENERAL FUND
422202	COLUMBIA GAS OF OH	DISTRICT GAS FY26	05/13/26	486.33	0010000- GENERAL FUND
422202	COLUMBIA GAS OF OH	DISTRICT GAS FY26	05/13/26	550.03	0010000- GENERAL FUND
422202	COLUMBIA GAS OF OH	DISTRICT GAS FY26	05/13/26	647.49	0010000- GENERAL FUND
422202	COLUMBIA GAS OF OH	DISTRICT GAS FY26	05/13/26	760.07	0010000- GENERAL FUND
422202	COLUMBIA GAS OF OH	DISTRICT GAS FY26	05/13/26	787.85	0010000- GENERAL FUND
422202	COLUMBIA GAS OF OH	DISTRICT GAS FY26	05/13/26	857.93	0010000- GENERAL FUND
422202	COLUMBIA GAS OF OH	DISTRICT GAS FY26	05/13/26	942.05	0010000- GENERAL FUND
422202	COLUMBIA GAS OF OH	DISTRICT GAS FY26	05/13/26	1,460.64	0010000- GENERAL FUND
422202	COLUMBIA GAS OF OH	DISTRICT GAS FY26	05/13/26	182.92	0010000- GENERAL FUND
422202	COLUMBIA GAS OF OH	DISTRICT GAS FY26	05/13/26	365.74	0010000- GENERAL FUND
422202	COLUMBIA GAS OF OH	DISTRICT GAS FY26	05/13/26	131.35	0060000- LUNCHROOM FUND
V254703	COLUMBUS CLAY AND C	S.C. ART - QTR. 4 S	05/29/26	763.10	0099315- OBHS UNIFORM SUPPLY
V254242	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/04/26	93.42	0010000- GENERAL FUND
V254242	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/04/26	278.06	0010000- GENERAL FUND
V254242	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/04/26	456.87	0010000- GENERAL FUND
V254242	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/04/26	964.52	0010000- GENERAL FUND
V254242	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/04/26	396.00	0010000- GENERAL FUND
V254242	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/04/26	1,190.29	0010000- GENERAL FUND
V254242	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/04/26	1,447.85	0010000- GENERAL FUND
V254371	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/12/26	329.40	0010000- GENERAL FUND
V254371	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/12/26	296.22	0010000- GENERAL FUND
V254371	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/12/26	7.33	0010000- GENERAL FUND
V254664	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/26/26	512.79	0010000- GENERAL FUND
V254664	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/26/26	179.98	0010000- GENERAL FUND
V254664	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/26/26	99.46	0010000- GENERAL FUND
V254664	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/26/26	436.00	0010000- GENERAL FUND
V254664	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/26/26	271.10	0010000- GENERAL FUND
V254664	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/26/26	941.69	0010000- GENERAL FUND
V254664	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/26/26	712.86	0010000- GENERAL FUND
V254664	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/26/26	2,845.70	0010000- GENERAL FUND
V254664	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/26/26	5,608.33	0010000- GENERAL FUND
V254664	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/26/26	1,912.07	0010000- GENERAL FUND
V254704	COLUMBUS PERCUSSION	PERCUSSION SUPPLIES	05/29/26	558.98	0099200- OSMS UNIFORM SUPPLY
422103	COLUMBUS STATE BOOK	CCP BOOK PURCHASES	05/07/26	53,366.23	0010000- GENERAL FUND
V254665	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	05/26/26	233.22	0010000- GENERAL FUND
422315	COLUMBUS ZOOLOGICAL	4TH GRADE FIELD TRI	05/19/26	1,034.00	0189140- ISSES PRINC FUND
422315	COLUMBUS ZOOLOGICAL	1ST GRADE FIELD TRI	05/19/26	608.00	0189145- GOES PRINC FUND
422277	COLUMBUS ZOOLOGICAL	ENTRANCE TICKETS	05/15/26	1,192.00	0189300- OHS PRINC FUND
422277	COLUMBUS ZOOLOGICAL	ADMISSION TICKETS F	05/15/26	408.00	2009117- ART CLUB - OOHHS
422228	COMMERCIAL PARTS &	APRIL - MAY, 2026	05/15/26	176.99	0060000- LUNCHROOM FUND
422354	COMMERCIAL PARTS &	APRIL - MAY, 2026	05/21/26	1,206.28	0060000- LUNCHROOM FUND
422354	COMMERCIAL PARTS &	APRIL - MAY, 2026	05/21/26	213.00	0060000- LUNCHROOM FUND
422425	COMMUNICATIONS DESI	MULTI UNIT CHARGER	05/29/26	484.00	0010000- GENERAL FUND
V254592	CONNOR ROBERT SEXTO	MILEAGE REIMBURSEME	05/20/26	201.33	0010000- GENERAL FUND
422278	CONSTRUCTION ANALYS	ELEMENTARY #18 AND	05/15/26	6,900.00	0049026- FY26 BOND ISSUE
422255	CONTINENTAL OFFICE	FURNITURE	05/15/26	21,010.83	0010000- GENERAL FUND
422255	CONTINENTAL OFFICE	HERMAN MILLER CHAIR	05/15/26	2,866.41	0010000- GENERAL FUND
422138	CORPORATE HEALTH TE	PHYSICALS AND PRE E	05/08/26	360.00	0010000- GENERAL FUND
422301	CORPORATE HEALTH TE	PHYSICALS AND PRE E	05/15/26	279.75	0010000- GENERAL FUND
422301	CORPORATE HEALTH TE	PHYSICALS AND PRE E	05/15/26	1,697.00	0010000- GENERAL FUND
422379	CORPORATE HEALTH TE	PHYSICALS AND PRE E	05/22/26	277.00	0010000- GENERAL FUND
422426	COSI	4TH QTR - 2ND GRADE	05/29/26	1,951.95	0189115- SRES PRINC FUND
422104	COSI	2ND GRADE FIELD TRI	05/07/26	1,856.40	0189145- GOES PRINC FUND
422427	COSTUME HOLIDAY HOU	25/26 DRAMA: MAKEUP	05/29/26	180.00	2009131- DRAMA CLUB - OSMS
422427	COSTUME HOLIDAY HOU	OOMS SPRING PLAY CO	05/29/26	138.00	2009134- DRAMA CLUB - OOMS
422427	COSTUME HOLIDAY HOU	OOMS SPRING PLAY CO	05/29/26	-46.00	2009134- DRAMA CLUB - OOMS
422279	COSTUME HOLIDAY HOU	Q3 COSTUMES FOR CLU	05/15/26	65.95	2009136- DRAMA CLUB - OOHHS
422176	COTTAGE INN PIZZA	WRE	05/13/26	782.55	0060000- LUNCHROOM FUND
422176	COTTAGE INN PIZZA	ACE	05/13/26	630.50	0060000- LUNCHROOM FUND
422176	COTTAGE INN PIZZA	SRE	05/13/26	590.90	0060000- LUNCHROOM FUND
422176	COTTAGE INN PIZZA	AES	05/13/26	626.50	0060000- LUNCHROOM FUND
422176	COTTAGE INN PIZZA	OCE	05/13/26	565.95	0060000- LUNCHROOM FUND
422176	COTTAGE INN PIZZA	WCE	05/13/26	487.10	0060000- LUNCHROOM FUND
422176	COTTAGE INN PIZZA	ISE	05/13/26	736.30	0060000- LUNCHROOM FUND
422176	COTTAGE INN PIZZA	GOE	05/13/26	612.20	0060000- LUNCHROOM FUND
422176	COTTAGE INN PIZZA	OME	05/13/26	519.70	0060000- LUNCHROOM FUND
422176	COTTAGE INN PIZZA	LTE	05/13/26	869.05	0060000- LUNCHROOM FUND
422176	COTTAGE INN PIZZA	JCE	05/13/26	570.60	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
422176	COTTAGE INN PIZZA	HES	05/13/26	720.00	0060000- LUNCHROOM FUND
422176	COTTAGE INN PIZZA	SME	05/13/26	661.10	0060000- LUNCHROOM FUND
422176	COTTAGE INN PIZZA	PCE	05/13/26	705.35	0060000- LUNCHROOM FUND
V254284	COTTON SUGAR CO.	COTTON CANDY RENTAL	05/07/26	591.75	2009027- OHS CLASS OF 2027
422276	CREATIVE CUSTOMIZIN	T-SHIRTS, ARTS FEST	05/15/26	803.26	2009117- ART CLUB - OOHs
422411	CRISIS PREVENTION I	CPI INSTRUCTOR RECE	05/26/26	2,499.00	0010000- GENERAL FUND
422411	CRISIS PREVENTION I	CPI INSTRUCTOR RECE	05/26/26	2,499.00	0010000- GENERAL FUND
V254705	CROSS THREAD SOLUTI	4TH QTR, DISTRICT W	05/29/26	1,741.33	0010000- GENERAL FUND
422221	CULINARY DEPOT	HOSHIZAKI ICE MAKER	05/15/26	1,288.31	0060000- LUNCHROOM FUND
422221	CULINARY DEPOT	HOSHIZAKI ICE MAKER	05/15/26	3,740.65	0060000- LUNCHROOM FUND
V254431	CULT MARKETING LLC	PUBLIC INFO COMMUNI	05/15/26	854.17	0010000- GENERAL FUND
422316	CYNCRE L. TURNER B	GIRLS LAX	05/19/26	45.00	3009305- ATHLETICS - OLHS
V254404	DAKTRONICS INC	SCOREBOARD AND VIDE	05/14/26	63,697.40	0049026- FY26 BOND ISSUE
V254404	DAKTRONICS INC	SCOREBOARD AND VIDE	05/14/26	153,388.00	0049026- FY26 BOND ISSUE
V254724	DAKTRONICS INC	SCOREBOARD AND VIDE	05/29/26	39,518.10	0049026- FY26 BOND ISSUE
V254724	DAKTRONICS INC	SCOREBOARD AND VIDE	05/29/26	39,518.10	0049026- FY26 BOND ISSUE
V254724	DAKTRONICS INC	SCOREBOARD AND VIDE	05/29/26	46,016.40	0049026- FY26 BOND ISSUE
V254724	DAKTRONICS INC	SCOREBOARD AND VIDE	05/29/26	46,016.40	0049026- FY26 BOND ISSUE
V254490	DANIEL P BEREND JR	MILEAGE REIMBURSEME	05/20/26	205.17	0010000- GENERAL FUND
V254320	DARIN JOSEPH MEEKER	Q3 MILEAGE	05/07/26	380.10	3009305- ATHLETICS - OLHS
V254320	DARIN JOSEPH MEEKER	Q4 MILEAGE	05/07/26	41.00	3009305- ATHLETICS - OLHS
V254351	DAVID ALLEN ZIEL JR	CERTIFIED MILEAGE (	05/07/26	19.58	0010000- GENERAL FUND
422105	DAVID HEDGECOTH	PAYMENT OF CONTEST	05/07/26	150.00	0010000- GENERAL FUND
422106	DAVID MACDONALD	PIANO TUNING AND RE	05/07/26	360.00	0010000- GENERAL FUND
V254538	DAVID T HAYWARD	MILEAGE - MAR, APR,	05/20/26	88.45	0010000- GENERAL FUND
V254538	DAVID T HAYWARD	MILEAGE - MAR, APR,	05/20/26	96.72	0010000- GENERAL FUND
V254285	DAYTON CINCINNATI T	REPAID SERVICES	05/07/26	2,456.55	0010000- GENERAL FUND
V254285	DAYTON CINCINNATI T	VIEWSONIC CLASSROOM	05/07/26	3,516.00	0709026- CAPITAL PROJECTS FUND
V254285	DAYTON CINCINNATI T	VIEWSONIC CLASSROOM	05/07/26	11,880.00	0709026- CAPITAL PROJECTS FUND
V254468	DAYTON CINCINNATI T	CABLES	05/19/26	780.00	0010000- GENERAL FUND
V254468	DAYTON CINCINNATI T	VIEWSONIC CLASSROOM	05/19/26	2,386.80	0709026- CAPITAL PROJECTS FUND
V254468	DAYTON CINCINNATI T	VIEWSONIC CLASSROOM	05/19/26	19,133.00	0709026- CAPITAL PROJECTS FUND
V254468	DAYTON CINCINNATI T	VIEWSONIC CLASSROOM	05/19/26	70,290.00	0709026- CAPITAL PROJECTS FUND
V254706	DAYTON CINCINNATI T	FORTICLIENT Solutio	05/29/26	25,190.00	0010000- GENERAL FUND
V254706	DAYTON CINCINNATI T	VIEWSONIC CLASSROOM	05/29/26	85,054.30	0709026- CAPITAL PROJECTS FUND
422107	DC REPROGRAPHICS CO	PROFESSIONAL PRINTI	05/07/26	75.00	0039217- PERM IMPROVE LEVY
V254432	DEBBIE'S COSTUME SH	DRAMA - FROZEN COST	05/15/26	2,999.00	2009204- DRAMA CLUB - OBHS
V254707	DEBBIE'S COSTUME SH	COSTUME RENTAL FOR	05/29/26	177.00	2009134- DRAMA CLUB - OOMS
422108	DEBORAH B PRICE	SPEAKING FEE FOR CL	05/07/26	100.00	2009628- TRI-M HS - OOHs
V254506	DEBORAH LYNN COMBS	MILEAGE - APRIL, MA	05/20/26	33.86	0010000- GENERAL FUND
422317	DEBORAH WELCH	GIRLS LAX OFFICIALS	05/19/26	100.00	3009200- ATHLETICS - OSMS
422317	DEBORAH WELCH	GIRLS LAX ASSIGNOR	05/19/26	100.00	3009205- ATHLETICS - OLMS
422317	DEBORAH WELCH	GIRLS LACROSSE ASSI	05/19/26	100.00	3009210- ATHLETICS - OOMS
422317	DEBORAH WELCH	SPRING ASSIGNOR FEE	05/19/26	100.00	3009215- ATHLETIC - OHMS
422317	DEBORAH WELCH	GIRLS LACROSSE OFFI	05/19/26	100.00	3009225- ATHLETICS BERLIN MS
422428	DECA INC	DECA - OHIO DECA, I	05/29/26	2,325.00	2009404- BHS BEARS DEN STUDENT
V254372	DECKER EQUIPMENT/SC	MAINTENANCE BUDGET	05/12/26	372.75	0010000- GENERAL FUND
V254666	DECKER EQUIPMENT/SC	MAINTENANCE BUDGET	05/26/26	152.35	0010000- GENERAL FUND
V254461	DELAWARE COUNTY ESC	DEL CO ESC MAY	05/18/26	12,620.07	0010000- GENERAL FUND
422109	DELAWARE COUNTY HIS	DELAWARE HISTORICAL	05/07/26	100.00	0010000- GENERAL FUND
422280	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	05/15/26	70,375.72	0010000- GENERAL FUND
422429	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	05/29/26	70,884.05	0010000- GENERAL FUND
422269	DELAWARE GAZETTE	HBCU ADVERTISING	05/15/26	209.87	0010000- GENERAL FUND
V254469	DELAWARE SPEECH AND	AUDIOLOGICAL SERVIC	05/19/26	3,625.95	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	28.00	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	200.58	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	261.52	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	356.22	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	384.47	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	424.78	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	426.99	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	432.15	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	437.31	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	437.35	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	447.64	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	478.32	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	488.18	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	526.52	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	554.53	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	566.32	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	598.00	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	617.77	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	634.88	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	682.07	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	688.70	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	751.65	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	798.06	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	993.92	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	1,013.44	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	1,133.94	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	1,152.68	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	1,724.50	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY 2	05/26/26	377.60	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	14.00	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	14.00	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	14.00	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	36.40	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	56.40	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	66.80	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	67.64	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	68.40	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	73.64	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	73.72	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	75.92	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	94.86	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	126.20	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	132.92	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	140.52	0010000- GENERAL FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	6.96	0060000- LUNCHROOM FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	7.59	0060000- LUNCHROOM FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	7.85	0060000- LUNCHROOM FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	8.06	0060000- LUNCHROOM FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	8.93	0060000- LUNCHROOM FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	9.76	0060000- LUNCHROOM FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	10.04	0060000- LUNCHROOM FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	11.02	0060000- LUNCHROOM FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	11.64	0060000- LUNCHROOM FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	11.68	0060000- LUNCHROOM FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	12.20	0060000- LUNCHROOM FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	13.14	0060000- LUNCHROOM FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	13.21	0060000- LUNCHROOM FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	15.10	0060000- LUNCHROOM FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	16.28	0060000- LUNCHROOM FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	17.15	0060000- LUNCHROOM FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	17.42	0060000- LUNCHROOM FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	17.52	0060000- LUNCHROOM FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	19.11	0060000- LUNCHROOM FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	19.64	0060000- LUNCHROOM FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	20.68	0060000- LUNCHROOM FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	21.09	0060000- LUNCHROOM FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	13.37	0060000- LUNCHROOM FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	13.53	0060000- LUNCHROOM FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	13.84	0060000- LUNCHROOM FUND
V254657	DEL-CO WATER CO	DISTRICT WATER FY26	05/26/26	29.08	0060000- LUNCHROOM FUND
422430	DELTAMATH SOLUTIONS	9-12 LICENSES	05/29/26	15,521.00	0010000- GENERAL FUND
422110	DEMCO INC	DEMCO ORDER	05/07/26	413.81	0010000- GENERAL FUND
422110	DEMCO INC	LIBRARY SUPPLIES -	05/07/26	485.96	0010000- GENERAL FUND
422110	DEMCO INC	HOLIDAY SPINE LABEL	05/07/26	79.56	0010000- GENERAL FUND
422281	DEMCO INC	MEDIA CENTER, SUPPL	05/15/26	232.84	0010000- GENERAL FUND
422431	DEMCO INC	LAMINATE VINYL, BOO	05/29/26	109.12	0010000- GENERAL FUND
422256	DERRICK ANTWI	PARENT/GUARDIAN REI	05/15/26	826.50	0010000- GENERAL FUND
V254526	DERRICK S GILLIAM	OPEN PO APRIL MAY J	05/20/26	17.40	0010000- GENERAL FUND
V254264	DIANA ELIZABETH BAR	CERTIFIED MILEAGE (	05/07/26	20.59	0010000- GENERAL FUND
422282	DICK BLICK ART MATE	ART SUPPLIES APRIL,	05/15/26	899.71	0010000- GENERAL FUND
422282	DICK BLICK ART MATE	ART SUPPLIES APRIL,	05/15/26	39.99	0010000- GENERAL FUND
422318	DICK BLICK ART MATE	ART SUPPLIES	05/19/26	79.78	0010000- GENERAL FUND
422111	DICK BLICK ART MATE	SUPPLIES MARCH-MAY	05/07/26	804.52	0099200- OSMS UNIFORM SUPPLY
422111	DICK BLICK ART MATE	PAINTS, ACRYLIC PAN	05/07/26	425.35	0099215- OHMS UNIFORM SUPPLY
422318	DICK BLICK ART MATE	QTR 4 (APRIL-MAY) O	05/19/26	-20.50	0099225- STUDENT FEES BLMS
422318	DICK BLICK ART MATE	QTR 4 (APRIL-MAY) O	05/19/26	16.40	0099225- STUDENT FEES BLMS
422318	DICK BLICK ART MATE	QTR 4 (APRIL-MAY) O	05/19/26	27.63	0099225- STUDENT FEES BLMS
422318	DICK BLICK ART MATE	QTR 4 (APRIL-MAY) O	05/19/26	433.23	0099225- STUDENT FEES BLMS
422111	DICK BLICK ART MATE	ART FEES JAN-MAR	05/07/26	492.70	0099300- OHS UNIFORM SUPPLY
422282	DICK BLICK ART MATE	Q4 ART SUPPLIES APR	05/15/26	993.51	0099305- OLHS UNIFORM SUPPLY

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422318	DICK BLICK ART MATE	Q4 MISC SUPPLIES	05/19/26	679.87	0099305- OLHS UNIFORM SUPPLY
422318	DICK BLICK ART MATE	Q4 MISC SUPPLIES	05/19/26	157.10	0099305- OLHS UNIFORM SUPPLY
422432	DICK BLICK ART MATE	Q3 ART SUPPLIES - P	05/29/26	41.20	0099305- OLHS UNIFORM SUPPLY
422318	DICK BLICK ART MATE	QTR 4 (APRIL-MAY) O	05/19/26	-2.97	0189225- PRINC FUND BLMS
422318	DICK BLICK ART MATE	QTR 4 (APRIL-MAY) O	05/19/26	133.65	0189225- PRINC FUND BLMS
422318	DICK BLICK ART MATE	QTR 4 (APRIL-MAY) O	05/19/26	2.97	0189225- PRINC FUND BLMS
422283	DILNOZA ASRANOVA	4TH QTR, DISTRICT W	05/15/26	2,407.50	0010000- GENERAL FUND
422053	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/01/26	90.46	0010000- GENERAL FUND
422053	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/01/26	203.80	0010000- GENERAL FUND
422053	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/01/26	294.26	0010000- GENERAL FUND
422053	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/01/26	501.56	0010000- GENERAL FUND
422053	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/01/26	523.41	0010000- GENERAL FUND
422053	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/01/26	563.71	0010000- GENERAL FUND
422053	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/01/26	687.98	0010000- GENERAL FUND
422053	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/01/26	687.98	0010000- GENERAL FUND
422053	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/01/26	843.05	0010000- GENERAL FUND
422053	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/01/26	977.48	0010000- GENERAL FUND
422053	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/01/26	1,363.57	0010000- GENERAL FUND
422053	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/01/26	1,378.55	0010000- GENERAL FUND
422053	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/01/26	1,669.87	0010000- GENERAL FUND
422053	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/01/26	2,536.76	0010000- GENERAL FUND
422053	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/01/26	3,108.01	0010000- GENERAL FUND
422345	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/20/26	1,284.15	0010000- GENERAL FUND
422345	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/20/26	1,424.38	0010000- GENERAL FUND
422345	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/20/26	2,435.97	0010000- GENERAL FUND
422345	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/20/26	221.21	0010000- GENERAL FUND
422345	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/20/26	258.93	0010000- GENERAL FUND
422345	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/20/26	299.85	0010000- GENERAL FUND
422345	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/20/26	432.93	0010000- GENERAL FUND
422345	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/20/26	499.64	0010000- GENERAL FUND
422345	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/20/26	521.65	0010000- GENERAL FUND
422345	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/20/26	629.24	0010000- GENERAL FUND
422345	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/20/26	643.06	0010000- GENERAL FUND
422345	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/20/26	831.07	0010000- GENERAL FUND
422345	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/20/26	1,246.24	0010000- GENERAL FUND
422345	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/20/26	60.97	0010000- GENERAL FUND
422345	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/20/26	68.77	0010000- GENERAL FUND
422053	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/01/26	236.62	0060000- LUNCHROOM FUND
422345	DIRECT ENERGY BUSIN	DISTRICT GAS Y26	05/20/26	163.00	0060000- LUNCHROOM FUND
V254406	DONATOS PIZZERIA LL	LHS	05/15/26	1,486.25	0060000- LUNCHROOM FUND
V254503	DONNA MARIE CASTIGL	APE, OT, PT, BEHAVI	05/20/26	81.20	0010000- GENERAL FUND
V254681	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	05/27/26	292.05	0010000- GENERAL FUND
V254681	DRAGONFLY ATHLETICS	BASEBALL OFFICIALS	05/27/26	177.00	3009200- ATHLETICS - OSMS
V254681	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	05/27/26	208.00	3009200- ATHLETICS - OSMS
V254681	DRAGONFLY ATHLETICS	BOYS LAX OFFICIALS	05/27/26	140.00	3009200- ATHLETICS - OSMS
V254681	DRAGONFLY ATHLETICS	SOFTBALL OFFICIAL	05/27/26	238.00	3009200- ATHLETICS - OSMS
V254681	DRAGONFLY ATHLETICS	GIRLS LAX OFFICIALS	05/27/26	140.00	3009200- ATHLETICS - OSMS
V254681	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	05/27/26	208.00	3009205- ATHLETICS - OLMS
V254681	DRAGONFLY ATHLETICS	BOYS LAX OFFICIALS	05/27/26	280.00	3009205- ATHLETICS - OLMS
V254681	DRAGONFLY ATHLETICS	GIRLS LAX OFFICIALS	05/27/26	210.00	3009205- ATHLETICS - OLMS
V254681	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	05/27/26	140.00	3009210- ATHLETICS - OOMS
V254681	DRAGONFLY ATHLETICS	SPRING OFFICIALS	05/27/26	90.00	3009215- ATHLETIC - OHMS
V254681	DRAGONFLY ATHLETICS	SPRING OFFICIALS	05/27/26	173.75	3009215- ATHLETIC - OHMS
V254681	DRAGONFLY ATHLETICS	SPRING OFFICIALS	05/27/26	177.00	3009215- ATHLETIC - OHMS
V254681	DRAGONFLY ATHLETICS	SPRING OFFICIALS	05/27/26	210.00	3009215- ATHLETIC - OHMS
V254681	DRAGONFLY ATHLETICS	BASEBALL DRAGONFLY	05/27/26	88.50	3009220- ATHLETICS - OBMS
V254681	DRAGONFLY ATHLETICS	GLAX DRAGONFLY OFFI	05/27/26	280.00	3009220- ATHLETICS - OBMS
V254681	DRAGONFLY ATHLETICS	TRACK DRAGONFLY OFF	05/27/26	210.00	3009220- ATHLETICS - OBMS
V254681	DRAGONFLY ATHLETICS	BVB DRAGONFLY OFFIC	05/27/26	468.00	3009220- ATHLETICS - OBMS
V254681	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	05/27/26	140.00	3009225- ATHLETICS BERLIN MS
V254681	DRAGONFLY ATHLETICS	GIRLS LACROSSE OFFI	05/27/26	140.00	3009225- ATHLETICS BERLIN MS
V254681	DRAGONFLY ATHLETICS	OFFICIAL FEES FOR B	05/27/26	267.00	3009225- ATHLETICS BERLIN MS
V254681	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL OFF	05/27/26	416.00	3009225- ATHLETICS BERLIN MS
V254681	DRAGONFLY ATHLETICS	SOFTBALL OFFICIAL F	05/27/26	324.50	3009225- ATHLETICS BERLIN MS
V254681	DRAGONFLY ATHLETICS	BLAX	05/27/26	914.00	3009300- ATHLETICS - OHS
V254681	DRAGONFLY ATHLETICS	SPRING OFFICIALS /	05/27/26	730.00	3009300- ATHLETICS - OHS
V254681	DRAGONFLY ATHLETICS	BVB	05/27/26	424.00	3009300- ATHLETICS - OHS
V254681	DRAGONFLY ATHLETICS	BLAX	05/27/26	908.00	3009300- ATHLETICS - OHS
V254681	DRAGONFLY ATHLETICS	BTRK	05/27/26	258.00	3009300- ATHLETICS - OHS
V254681	DRAGONFLY ATHLETICS	SPRING SPORTS OFFIC	05/27/26	705.00	3009305- ATHLETICS - OLHS
V254681	DRAGONFLY ATHLETICS	BOYS LAX	05/27/26	150.00	3009305- ATHLETICS - OLHS
V254681	DRAGONFLY ATHLETICS	GIRLS LAX	05/27/26	754.00	3009305- ATHLETICS - OLHS

Check Number	Vendor	Description	Date	Amount	Fund
V254681	DRAGONFLY ATHLETICS	SOFTBALL	05/27/26	918.00	3009305- ATHLETICS - OLHS
V254681	DRAGONFLY ATHLETICS	BOYS TRACK	05/27/26	254.00	3009305- ATHLETICS - OLHS
V254681	DRAGONFLY ATHLETICS	GIRLS TRACK	05/27/26	300.00	3009305- ATHLETICS - OLHS
V254681	DRAGONFLY ATHLETICS	BOYS LAX	05/27/26	52.50	3009310- ATHLETIC - OOHs
V254681	DRAGONFLY ATHLETICS	GIRLS LAX	05/27/26	93.75	3009310- ATHLETIC - OOHs
V254681	DRAGONFLY ATHLETICS	TRACK	05/27/26	45.00	3009310- ATHLETIC - OOHs
V254681	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	05/27/26	37.50	3009310- ATHLETIC - OOHs
V254681	DRAGONFLY ATHLETICS	BASEBALL	05/27/26	408.00	3009310- ATHLETIC - OOHs
V254681	DRAGONFLY ATHLETICS	SOFTBALL	05/27/26	748.00	3009310- ATHLETIC - OOHs
V254681	DRAGONFLY ATHLETICS	BLAX	05/27/26	1,202.00	3009310- ATHLETIC - OOHs
V254681	DRAGONFLY ATHLETICS	GLAX	05/27/26	457.00	3009310- ATHLETIC - OOHs
V254681	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	05/27/26	424.00	3009310- ATHLETIC - OOHs
V254681	DRAGONFLY ATHLETICS	TRACK	05/27/26	258.00	3009310- ATHLETIC - OOHs
V254681	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/27/26	424.00	3009315- ATHLETICS - OBHS
V254681	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/27/26	454.00	3009315- ATHLETICS - OBHS
V254681	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/27/26	457.00	3009315- ATHLETICS - OBHS
V254681	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/27/26	848.00	3009315- ATHLETICS - OBHS
V254684	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	05/27/26	265.65	0010000- GENERAL FUND
V254684	DRAGONFLY ATHLETICS	BASEBALL OFFICIALS	05/27/26	177.00	3009200- ATHLETICS - OSMS
V254684	DRAGONFLY ATHLETICS	TRACK OFFICIAL	05/27/26	630.00	3009200- ATHLETICS - OSMS
V254684	DRAGONFLY ATHLETICS	SOFTBALL OFFICIAL	05/27/26	88.50	3009200- ATHLETICS - OSMS
V254684	DRAGONFLY ATHLETICS	GIRLS LAX OFFICIALS	05/27/26	350.00	3009200- ATHLETICS - OSMS
V254684	DRAGONFLY ATHLETICS	BASEBALL OFFICIALS	05/27/26	88.50	3009205- ATHLETICS - OLMS
V254684	DRAGONFLY ATHLETICS	BOYS LAX OFFICIALS	05/27/26	700.00	3009205- ATHLETICS - OLMS
V254684	DRAGONFLY ATHLETICS	TRACK OFFICIALS	05/27/26	210.00	3009205- ATHLETICS - OLMS
V254684	DRAGONFLY ATHLETICS	SOFTBALL OFFICIALS	05/27/26	177.00	3009205- ATHLETICS - OLMS
V254684	DRAGONFLY ATHLETICS	GIRLS LAX OFFICIALS	05/27/26	140.00	3009205- ATHLETICS - OLMS
V254684	DRAGONFLY ATHLETICS	GIRLS LACROSSE OFFI	05/27/26	140.00	3009210- ATHLETICS - OOMS
V254684	DRAGONFLY ATHLETICS	SPRING OFFICIALS	05/27/26	140.00	3009215- ATHLETIC - OHMS
V254684	DRAGONFLY ATHLETICS	SPRING OFFICIALS	05/27/26	178.50	3009215- ATHLETIC - OHMS
V254684	DRAGONFLY ATHLETICS	SPRING OFFICIALS	05/27/26	208.00	3009215- ATHLETIC - OHMS
V254684	DRAGONFLY ATHLETICS	SPRING OFFICIALS	05/27/26	210.00	3009215- ATHLETIC - OHMS
V254684	DRAGONFLY ATHLETICS	SPRING OFFICIALS	05/27/26	310.00	3009215- ATHLETIC - OHMS
V254684	DRAGONFLY ATHLETICS	SPRING GATE	05/27/26	22.50	3009215- ATHLETIC - OHMS
V254684	DRAGONFLY ATHLETICS	BVB DRAGONFLY OFFIC	05/27/26	208.00	3009220- ATHLETICS - OBMS
V254684	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	05/27/26	140.00	3009225- ATHLETICS BERLIN MS
V254684	DRAGONFLY ATHLETICS	GIRLS LACROSSE OFFI	05/27/26	140.00	3009225- ATHLETICS BERLIN MS
V254684	DRAGONFLY ATHLETICS	OFFICIAL FEES FOR B	05/27/26	413.00	3009225- ATHLETICS BERLIN MS
V254684	DRAGONFLY ATHLETICS	SOFTBALL OFFICIAL F	05/27/26	177.00	3009225- ATHLETICS BERLIN MS
V254684	DRAGONFLY ATHLETICS	SPRING OFFICIALS /	05/27/26	594.00	3009300- ATHLETICS - OHS
V254684	DRAGONFLY ATHLETICS	BLAX	05/27/26	748.00	3009300- ATHLETICS - OHS
V254684	DRAGONFLY ATHLETICS	BTRK	05/27/26	465.00	3009300- ATHLETICS - OHS
V254684	DRAGONFLY ATHLETICS	SB	05/27/26	170.00	3009300- ATHLETICS - OHS
V254684	DRAGONFLY ATHLETICS	BLAX	05/27/26	297.00	3009300- ATHLETICS - OHS
V254684	DRAGONFLY ATHLETICS	BLAX GATE	05/27/26	45.00	3009300- ATHLETICS - OHS
V254684	DRAGONFLY ATHLETICS	GTRK GATE	05/27/26	60.00	3009300- ATHLETICS - OHS
V254684	DRAGONFLY ATHLETICS	SPRING SPORTS OFFIC	05/27/26	1,018.00	3009305- ATHLETICS - OLHS
V254684	DRAGONFLY ATHLETICS	BOYS LAX	05/27/26	150.00	3009305- ATHLETICS - OLHS
V254684	DRAGONFLY ATHLETICS	GIRLS LAX	05/27/26	914.00	3009305- ATHLETICS - OLHS
V254684	DRAGONFLY ATHLETICS	BOYS TRACK	05/27/26	127.00	3009305- ATHLETICS - OLHS
V254684	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	05/27/26	694.00	3009305- ATHLETICS - OLHS
V254684	DRAGONFLY ATHLETICS	BOYS LAX	05/27/26	56.25	3009310- ATHLETIC - OOHs
V254684	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	05/27/26	202.50	3009310- ATHLETIC - OOHs
V254684	DRAGONFLY ATHLETICS	BASEBALL	05/27/26	731.00	3009310- ATHLETIC - OOHs
V254684	DRAGONFLY ATHLETICS	SOFTBALL	05/27/26	306.00	3009310- ATHLETIC - OOHs
V254684	DRAGONFLY ATHLETICS	BLAX	05/27/26	454.00	3009310- ATHLETIC - OOHs
V254684	DRAGONFLY ATHLETICS	GLAX	05/27/26	297.00	3009310- ATHLETIC - OOHs
V254684	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	05/27/26	810.00	3009310- ATHLETIC - OOHs
V254684	DRAGONFLY ATHLETICS	TRACK	05/27/26	278.00	3009310- ATHLETIC - OOHs
V254684	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/27/26	454.00	3009315- ATHLETICS - OBHS
V254684	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/27/26	457.00	3009315- ATHLETICS - OBHS
V254684	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/27/26	544.00	3009315- ATHLETICS - OBHS
V254684	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/27/26	848.00	3009315- ATHLETICS - OBHS
V254686	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	05/27/26	214.50	0010000- GENERAL FUND
V254686	DRAGONFLY ATHLETICS	SOFTBALL OFFICIAL	05/27/26	118.00	3009200- ATHLETICS - OSMS
V254686	DRAGONFLY ATHLETICS	SPRING OFFICIALS	05/27/26	88.50	3009215- ATHLETIC - OHMS
V254686	DRAGONFLY ATHLETICS	SPRING OFFICIALS	05/27/26	88.50	3009215- ATHLETIC - OHMS
V254686	DRAGONFLY ATHLETICS	SPRING OFFICIALS	05/27/26	140.00	3009215- ATHLETIC - OHMS
V254686	DRAGONFLY ATHLETICS	BASEBALL DRAGONFLY	05/27/26	88.50	3009220- ATHLETICS - OBMS
V254686	DRAGONFLY ATHLETICS	BLAX DRAGONFLY OFFI	05/27/26	140.00	3009220- ATHLETICS - OBMS
V254686	DRAGONFLY ATHLETICS	GLAX DRAGONFLY OFFI	05/27/26	140.00	3009220- ATHLETICS - OBMS
V254686	DRAGONFLY ATHLETICS	TRACK DRAGONFLY OFF	05/27/26	230.00	3009220- ATHLETICS - OBMS

Check Number	Vendor	Description	Date	Amount	Fund
V254686	DRAGONFLY ATHLETICS	TOURNAMENT WORKERS	05/27/26	93.75	3009300- ATHLETICS - OHS
V254686	DRAGONFLY ATHLETICS	SPRING OFFICIALS /	05/27/26	648.50	3009300- ATHLETICS - OHS
V254686	DRAGONFLY ATHLETICS	BLAX	05/27/26	454.00	3009300- ATHLETICS - OHS
V254686	DRAGONFLY ATHLETICS	BTRK	05/27/26	412.50	3009300- ATHLETICS - OHS
V254686	DRAGONFLY ATHLETICS	SB	05/27/26	510.00	3009300- ATHLETICS - OHS
V254686	DRAGONFLY ATHLETICS	BLAX	05/27/26	120.00	3009300- ATHLETICS - OHS
V254686	DRAGONFLY ATHLETICS	SPRING SPORTS OFFIC	05/27/26	984.00	3009305- ATHLETICS - OLHS
V254686	DRAGONFLY ATHLETICS	BOYS LAX	05/27/26	764.00	3009305- ATHLETICS - OLHS
V254686	DRAGONFLY ATHLETICS	GIRLS LAX	05/27/26	457.00	3009305- ATHLETICS - OLHS
V254686	DRAGONFLY ATHLETICS	SOFTBALL	05/27/26	680.00	3009305- ATHLETICS - OLHS
V254686	DRAGONFLY ATHLETICS	GIRLS TRACK	05/27/26	127.00	3009305- ATHLETICS - OLHS
V254686	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	05/27/26	420.00	3009305- ATHLETICS - OLHS
V254686	DRAGONFLY ATHLETICS	TRACK	05/27/26	191.25	3009310- ATHLETIC - OOHHS
V254686	DRAGONFLY ATHLETICS	BASEBALL	05/27/26	490.00	3009310- ATHLETIC - OOHHS
V254686	DRAGONFLY ATHLETICS	SOFTBALL	05/27/26	442.00	3009310- ATHLETIC - OOHHS
V254686	DRAGONFLY ATHLETICS	GLAX	05/27/26	416.00	3009310- ATHLETIC - OOHHS
V254686	DRAGONFLY ATHLETICS	TRACK	05/27/26	1,112.00	3009310- ATHLETIC - OOHHS
V254686	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/27/26	454.00	3009315- ATHLETICS - OBHS
V254686	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/27/26	457.00	3009315- ATHLETICS - OBHS
V254686	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/27/26	884.00	3009315- ATHLETICS - OBHS
V254686	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/27/26	932.00	3009315- ATHLETICS - OBHS
422319	DUBLIN SCIOTO LAX B	BLAX ATHLETIC FEES	05/19/26	300.00	3009220- ATHLETICS - OBMS
422284	DUXBURY SYSTEMS INC	DUXBURY DBT PURCHAS	05/15/26	795.00	0010000- GENERAL FUND
V254481	DYLAN JOSEPH ASHWOR	MILEAGE REIMBURSEME	05/20/26	318.49	0010000- GENERAL FUND
422203	EASTON TELECOM SERV	PCES / WCES / OMES	05/13/26	725.43	0010000- GENERAL FUND
422362	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	05/22/26	523.90	0010000- GENERAL FUND
V254286	EDUCATIONAL FURNITU	NEWS DESK	05/07/26	3,370.00	0010000- GENERAL FUND
V254286	EDUCATIONAL FURNITU	CASTERS	05/07/26	200.00	0010000- GENERAL FUND
V254395	EDUCATIONAL FURNITU	2 CAFE TABLES	05/13/26	3,450.00	0010000- GENERAL FUND
V254395	EDUCATIONAL FURNITU	ESTIMATED SHIPPING/	05/13/26	815.00	0010000- GENERAL FUND
422112	EDWARD S. JOHNSON	JANUARY 28, 2026 -	05/07/26	7,000.00	5729026- FY26 TITLE I
422285	EGELHOFF SPORTING G	T- SHIRTS FOR SIA S	05/15/26	1,652.05	0010000- GENERAL FUND
422285	EGELHOFF SPORTING G	T- SHIRTS FOR SIA S	05/15/26	166.65	0010000- GENERAL FUND
422285	EGELHOFF SPORTING G	T- SHIRTS FOR SIA S	05/15/26	141.05	0010000- GENERAL FUND
422355	EKON-O-PAC	SUPPLIES - WRE	05/21/26	230.00	0060000- LUNCHROOM FUND
422355	EKON-O-PAC	SUPPLIES - ACE	05/21/26	235.00	0060000- LUNCHROOM FUND
422355	EKON-O-PAC	SUPPLIES - SRE	05/21/26	240.00	0060000- LUNCHROOM FUND
422355	EKON-O-PAC	SUPPLIES - AES	05/21/26	230.00	0060000- LUNCHROOM FUND
422355	EKON-O-PAC	SUPPLIES - OCE	05/21/26	115.00	0060000- LUNCHROOM FUND
422355	EKON-O-PAC	SUPPLIES - TRE	05/21/26	135.00	0060000- LUNCHROOM FUND
422355	EKON-O-PAC	SUPPLIES - WCE	05/21/26	245.00	0060000- LUNCHROOM FUND
422355	EKON-O-PAC	SUPPLIES - GOE	05/21/26	245.00	0060000- LUNCHROOM FUND
422355	EKON-O-PAC	SUPPLIES - OME	05/21/26	125.00	0060000- LUNCHROOM FUND
422355	EKON-O-PAC	SUPPLIES - JCE	05/21/26	120.00	0060000- LUNCHROOM FUND
422355	EKON-O-PAC	SUPPLIES - CES	05/21/26	115.00	0060000- LUNCHROOM FUND
422355	EKON-O-PAC	SUPPLIES - HES	05/21/26	240.00	0060000- LUNCHROOM FUND
422355	EKON-O-PAC	SUPPLIES - SME	05/21/26	125.00	0060000- LUNCHROOM FUND
422355	EKON-O-PAC	SUPPLIES - PCE	05/21/26	250.00	0060000- LUNCHROOM FUND
422355	EKON-O-PAC	SUPPLIES - SMS	05/21/26	365.00	0060000- LUNCHROOM FUND
422355	EKON-O-PAC	SUPPLIES - OMS	05/21/26	10.00	0060000- LUNCHROOM FUND
422355	EKON-O-PAC	SUPPLIES - HMS	05/21/26	120.00	0060000- LUNCHROOM FUND
422355	EKON-O-PAC	SUPPLIES - BMS	05/21/26	230.00	0060000- LUNCHROOM FUND
422355	EKON-O-PAC	SUPPLIES - OHS	05/21/26	115.00	0060000- LUNCHROOM FUND
422355	EKON-O-PAC	SUPPLIES - OOHHS	05/21/26	460.00	0060000- LUNCHROOM FUND
422355	EKON-O-PAC	SUPPLIES - BHS	05/21/26	240.00	0060000- LUNCHROOM FUND
422069	ELITE TEAM SPORTING	WILDCARD ACCOUNT +	05/04/26	1,078.82	0010000- GENERAL FUND
422069	ELITE TEAM SPORTING	BANNER PRODUCTION A	05/04/26	9.25	3009205- ATHLETICS - OLMS
422069	ELITE TEAM SPORTING	BANNER PRODUCTION A	05/04/26	297.93	3009205- ATHLETICS - OLMS
V254529	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	05/20/26	83.74	0010000- GENERAL FUND
V254488	ELIZABETH KAZUE BEL	APE, OT, PT, BEHAVI	05/20/26	78.23	0010000- GENERAL FUND
V254270	ELIZABETH PETERS BR	APE, OT, PT, BEHAVI	05/07/26	15.95	0010000- GENERAL FUND
V254287	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	05/07/26	25.50	0010000- GENERAL FUND
V254287	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	05/07/26	256.50	0010000- GENERAL FUND
V254287	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	05/07/26	580.50	0010000- GENERAL FUND
V254287	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	05/07/26	1,376.00	0010000- GENERAL FUND
V254433	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	05/15/26	861.00	0010000- GENERAL FUND
V254433	ELK PROMOTIONS INC	DELAWARE COUNTY TRA	05/15/26	852.60	3009310- ATHLETIC - OOHHS
V254433	ELK PROMOTIONS INC	DELAWARE COUNTY TRA	05/15/26	447.40	3009310- ATHLETIC - OOHHS
V254708	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	05/29/26	34.22	0010000- GENERAL FUND
V254708	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	05/29/26	1,511.97	0010000- GENERAL FUND
V254289	EMBROIDERY DESIGN G	Q3 ITEMS FOR RESALE	05/07/26	379.28	2009403- OOHHS FT ORANGE STUDENT
V254290	EMERGENT AUDIO VIDE	BERLIN HS- SPARE AM	05/07/26	3,505.23	0039217- PERM IMPROVE LEVY

Check Number	Vendor	Description	Date	Amount	Fund
V254283	EMILY KATHRYN CONNE	CERTIFIED MILEAGE (	05/07/26	83.52	0010000- GENERAL FUND
V254507	EMILY KATHRYN CONNE	CERTIFIED MILEAGE (	05/20/26	76.41	0010000- GENERAL FUND
V254312	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	05/07/26	79.61	0010000- GENERAL FUND
V254498	EMMA ADRIANA BURGER	CERTIFIED MILEAGE (	05/20/26	133.98	0010000- GENERAL FUND
422363	ENVIRONMENTAL COMFO	MAINTENANCE BUDGET	05/22/26	459.68	0010000- GENERAL FUND
422286	EPS OPERATIONS LLC	SPIRE MULTI LEVEL -	05/15/26	2,529.03	0010000- GENERAL FUND
V254373	EQUIPARTS CORP	MAINTENANCE BUDGET	05/12/26	39.90	0010000- GENERAL FUND
V254373	EQUIPARTS CORP	MAINTENANCE BUDGET	05/12/26	915.36	0010000- GENERAL FUND
V254532	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	05/20/26	87.94	0010000- GENERAL FUND
422113	ERIC GENE CHANG	QUIZBOWL TOURNAMENT	05/07/26	360.00	2009476- IN THE KNOW - OBHS
V254533	ERIC O HANNA	MEAL, TRANSPORTATIO	05/20/26	647.44	0010000- GENERAL FUND
V254606	ERICA ADELE STOTTLE	APE, OT, PT, BEHAVI	05/20/26	101.36	0010000- GENERAL FUND
V254493	ERICA L BOONE	MEETINGS & MILEAGE	05/20/26	78.74	0010000- GENERAL FUND
V254319	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	05/07/26	41.18	0010000- GENERAL FUND
V254563	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	05/20/26	48.43	0010000- GENERAL FUND
422114	ERIN BROADHURST	ADJUDICATION AT LAR	05/07/26	200.00	2009443- MUSIC CLUB - OBMS
V254516	ERIN E ERJAVEC-SCHE	4TH QUARTER ADMIN M	05/20/26	45.97	0010000- GENERAL FUND
V254539	ERIN KAY HAZELTON	APE, OT, PT, BEHAVI	05/20/26	17.11	0010000- GENERAL FUND
422115	ESC OF CENTRAL OH	MULTIPLE SERVICES B	05/07/26	460.85	0010000- GENERAL FUND
422115	ESC OF CENTRAL OH	4TH QTR, DISTRICT W	05/07/26	1,039.50	0010000- GENERAL FUND
422115	ESC OF CENTRAL OH	CBT TUITION	05/07/26	3,122.15	0010000- GENERAL FUND
422115	ESC OF CENTRAL OH	PROJECT SEARCH 25-2	05/07/26	1,925.60	0010000- GENERAL FUND
422115	ESC OF CENTRAL OH	25-26 SCHOOL YEAR	05/07/26	5,991.04	0010000- GENERAL FUND
422115	ESC OF CENTRAL OH	RELATED SERVICES	05/07/26	90.65	0010000- GENERAL FUND
422115	ESC OF CENTRAL OH	25-26 SCHOOL YEAR	05/07/26	5,991.04	0010000- GENERAL FUND
422115	ESC OF CENTRAL OH	RELATED SERVICES	05/07/26	276.80	0010000- GENERAL FUND
422133	ESC OF CENTRAL OH	FINGERPRINTING	05/08/26	174.00	0010000- GENERAL FUND
V254405	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	05/14/26	-6,292.00	0010000- GENERAL FUND
V254405	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	05/14/26	-6,292.00	0010000- GENERAL FUND
V254405	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	05/14/26	-3,883.10	0010000- GENERAL FUND
V254405	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	05/14/26	-3,883.09	0010000- GENERAL FUND
V254405	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	05/14/26	1,013,020.35	0010000- GENERAL FUND
V254405	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	05/14/26	1,016,647.66	0010000- GENERAL FUND
V254463	ESC OF CENTRAL OH M	SUBSTITUTES	05/19/26	380,117.59	0010000- GENERAL FUND
V254463	ESC OF CENTRAL OH M	BUSINESS FEES	05/19/26	9,955.22	0010000- GENERAL FUND
V254463	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS A	05/19/26	918.71	0010000- GENERAL FUND
V254463	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS F	05/19/26	734.96	0010000- GENERAL FUND
V254463	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS H	05/19/26	826.83	0010000- GENERAL FUND
V254463	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS J	05/19/26	1,102.45	0010000- GENERAL FUND
V254463	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS T	05/19/26	918.81	0010000- GENERAL FUND
V254463	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS W	05/19/26	734.96	0010000- GENERAL FUND
V254463	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS W	05/19/26	918.71	0010000- GENERAL FUND
V254463	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS P	05/19/26	1,837.40	0010000- GENERAL FUND
V254463	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS I	05/19/26	1,102.44	0010000- GENERAL FUND
V254463	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS H	05/19/26	918.71	0010000- GENERAL FUND
V254463	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS L	05/19/26	1,653.68	0010000- GENERAL FUND
V254463	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS	05/19/26	918.71	0010000- GENERAL FUND
V254463	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS C	05/19/26	734.96	0010000- GENERAL FUND
V254463	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	05/19/26	4,741.66	5729026- FY26 TITLE I
V254463	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	05/19/26	4,741.66	5729026- FY26 TITLE I
V254463	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	05/19/26	5,452.91	5729026- FY26 TITLE I
V254463	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	05/19/26	4,749.08	5729026- FY26 TITLE I
V254463	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	05/19/26	5,903.37	5729026- FY26 TITLE I
V254651	ESC OF CENTRAL OH M	SUBSTITUTES	05/22/26	455,221.26	0010000- GENERAL FUND
V254651	ESC OF CENTRAL OH M	BUSINESS FEES	05/22/26	11,871.14	0010000- GENERAL FUND
V254651	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS P	05/22/26	2,021.14	0010000- GENERAL FUND
V254651	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS C	05/22/26	1,102.44	0010000- GENERAL FUND
V254651	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS I	05/22/26	1,286.19	0010000- GENERAL FUND
V254651	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS H	05/22/26	918.70	0010000- GENERAL FUND
V254651	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS L	05/22/26	2,021.14	0010000- GENERAL FUND
V254651	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS	05/22/26	918.71	0010000- GENERAL FUND
V254651	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS A	05/22/26	918.69	0010000- GENERAL FUND
V254651	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS F	05/22/26	734.96	0010000- GENERAL FUND
V254651	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS H	05/22/26	918.71	0010000- GENERAL FUND
V254651	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS W	05/22/26	734.96	0010000- GENERAL FUND
V254651	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS W	05/22/26	1,010.55	0010000- GENERAL FUND
V254651	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	05/22/26	4,978.75	5729026- FY26 TITLE I
V254651	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	05/22/26	6,045.61	5729026- FY26 TITLE I
V254651	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	05/22/26	5,248.45	5729026- FY26 TITLE I
V254651	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	05/22/26	6,590.90	5729026- FY26 TITLE I
V254651	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	05/22/26	5,215.84	5729026- FY26 TITLE I
422156	EXPLORELEARNING LLC	GIZMOS	05/12/26	50,952.47	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254412	FACILITIES MANAGEME	MEMBERSHIP	05/15/26	600.00	0010000- GENERAL FUND
V254291	FANNING/HOWEY ASSOC	HIGH SCHOOL #5- AM	05/07/26	214,086.96	0010000- GENERAL FUND
V254291	FANNING/HOWEY ASSOC	PROFESSIONAL DESIGN	05/07/26	338.75	0039217- PERM IMPROVE LEVY
V254291	FANNING/HOWEY ASSOC	FY26 DISTRICT PI PR	05/07/26	2,742.50	0039217- PERM IMPROVE LEVY
V254291	FANNING/HOWEY ASSOC	FY26 DISTRICT PI PR	05/07/26	6,760.00	0039217- PERM IMPROVE LEVY
V254291	FANNING/HOWEY ASSOC	OLENTANGY HIGH SCHO	05/07/26	2,050.00	0039217- PERM IMPROVE LEVY
V254291	FANNING/HOWEY ASSOC	BERLIN MIDDLE SCHOO	05/07/26	2,125.00	0039217- PERM IMPROVE LEVY
V254291	FANNING/HOWEY ASSOC	OLENTANGY HIGH SCHO	05/07/26	6,000.00	0039217- PERM IMPROVE LEVY
V254291	FANNING/HOWEY ASSOC	HIGH SCHOOL #5- AM	05/07/26	142,769.16	0039317- PI LEVY CONT
V254291	FANNING/HOWEY ASSOC	SHANAHAN MIDDLE SCH	05/07/26	3,140.00	0049021- BOND PROJECTS 2020 AUTHOR
V254291	FANNING/HOWEY ASSOC	SHANAHAN MIDDLE SCH	05/07/26	8,685.00	0049021- BOND PROJECTS 2020 AUTHOR
V254291	FANNING/HOWEY ASSOC	ACADEMY STEM BIOTEC	05/07/26	6,540.75	4999224- FY24 ODE CTE EQUIP GRANT
V254255	FIRE ALARM SUPPLIER	MAINTENANCE BUDGET	05/04/26	168.00	0010000- GENERAL FUND
V254407	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	05/15/26	990.00	0060000- LUNCHROOM FUND
V254667	FIRST RESPONSE PEST	D/W PEST SERVICES	05/26/26	2,310.00	0010000- GENERAL FUND
422116	FLAIR 37 LLC	YEARBOOK - CONSULTI	05/07/26	1,500.00	2009197- YEARBOOK - OBHS
422117	FLINN SCIENTIFIC IN	SCIENCE SUPPLIES- P	05/07/26	17.44	0099305- OLHS UNIFORM SUPPLY
V254434	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	05/15/26	6,138.00	0010000- GENERAL FUND
V254434	FLOURISH INTEGRATED	SUBCONTRACTOR RELAT	05/15/26	5,049.00	0010000- GENERAL FUND
V254293	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS-	05/07/26	268.94	0010000- GENERAL FUND
V254293	FOLLETT CONTENT SOL	MEDIA CENTER - BOOK	05/07/26	1,311.19	0010000- GENERAL FUND
V254293	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	05/07/26	102.25	0199626- FY26 INTEL CTE GRANT
V254293	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	05/07/26	228.99	0199626- FY26 INTEL CTE GRANT
V254293	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	05/07/26	253.55	0199626- FY26 INTEL CTE GRANT
V254293	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	05/07/26	271.97	0199626- FY26 INTEL CTE GRANT
V254293	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	05/07/26	317.47	0199626- FY26 INTEL CTE GRANT
V254293	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	05/07/26	364.31	0199626- FY26 INTEL CTE GRANT
V254435	FOLLETT CONTENT SOL	LIBRARY BOOKS	05/15/26	246.07	0010000- GENERAL FUND
V254435	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	05/15/26	370.80	0199626- FY26 INTEL CTE GRANT
V254435	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	05/15/26	591.48	0199626- FY26 INTEL CTE GRANT
V254435	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	05/15/26	101.87	0199626- FY26 INTEL CTE GRANT
V254435	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	05/15/26	179.98	0199626- FY26 INTEL CTE GRANT
V254435	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	05/15/26	202.76	0199626- FY26 INTEL CTE GRANT
V254435	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	05/15/26	253.00	0199626- FY26 INTEL CTE GRANT
V254709	FOLLETT CONTENT SOL	LIBRARY BOOKS	05/29/26	218.89	0010000- GENERAL FUND
V254709	FOLLETT CONTENT SOL	QUOTE 11921729	05/29/26	412.51	0010000- GENERAL FUND
V254709	FOLLETT CONTENT SOL	SEE ATTACHED LIST O	05/29/26	18.99	0010000- GENERAL FUND
V254709	FOLLETT CONTENT SOL	SEE ATTACHED LIST O	05/29/26	121.04	0010000- GENERAL FUND
V254709	FOLLETT CONTENT SOL	SEE ATTACHED LIST O	05/29/26	123.96	0010000- GENERAL FUND
V254709	FOLLETT CONTENT SOL	SEE ATTACHED LIST O	05/29/26	3,227.70	0010000- GENERAL FUND
V254709	FOLLETT CONTENT SOL	LIBRARY BOOKS	05/29/26	777.52	0010000- GENERAL FUND
V254709	FOLLETT CONTENT SOL	LIBRARY BOOK ORDER	05/29/26	373.51	0010000- GENERAL FUND
422287	FORREST MICROSCOPE	MICROSCOPE REPAIR	05/15/26	800.00	0099300- OHS UNIFORM SUPPLY
V254524	FRANCES C GARDNER	APE, OT, PT, BEHAVI	05/20/26	294.79	0010000- GENERAL FUND
V254294	FRANK MILLER LUMBER	S.C. IND. TECH. - Q	05/07/26	2,199.50	0099315- OBHS UNIFORM SUPPLY
V254710	FRANK MILLER LUMBER	LUMBER FOR CLASSROO	05/29/26	1,921.80	0099310- OHS UNIFORM SUPPLY
422320	FRANKLIN PARK CONSE	FIRST GRADE FIELD T	05/19/26	1,098.00	0189125- OCES PRINC FUND
422288	FRANKLIN PARK CONSE	3RD GRADE FIELD TRI	05/15/26	1,071.00	0189145- GOES PRINC FUND
422054	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/01/26	384.27	0010000- GENERAL FUND
422054	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/01/26	1,008.59	0010000- GENERAL FUND
422143	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/11/26	56.95	0010000- GENERAL FUND
422143	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/11/26	56.95	0010000- GENERAL FUND
422143	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/11/26	113.90	0010000- GENERAL FUND
422143	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/11/26	113.90	0010000- GENERAL FUND
422143	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/11/26	113.90	0010000- GENERAL FUND
422143	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/11/26	113.90	0010000- GENERAL FUND
422143	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/11/26	133.80	0010000- GENERAL FUND
422143	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/11/26	171.55	0010000- GENERAL FUND
422143	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/11/26	227.80	0010000- GENERAL FUND
422143	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/11/26	299.26	0010000- GENERAL FUND
422143	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/11/26	458.40	0010000- GENERAL FUND
422257	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/15/26	580.00	0010000- GENERAL FUND
422346	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/20/26	225.10	0010000- GENERAL FUND
422346	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/20/26	227.80	0010000- GENERAL FUND
422346	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/20/26	7,922.66	0010000- GENERAL FUND
422459	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/29/26	384.27	0010000- GENERAL FUND
422459	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/29/26	1,008.59	0010000- GENERAL FUND
422125	G&J PEPSI COLA BOT	WIGWAM APR-MAY	05/07/26	448.70	2009401- OHS WIGWAM STUDENT
V254306	GABRIEL N JAMES	CERTIFIED MILEAGE (	05/07/26	28.71	0010000- GENERAL FUND
V254542	GABRIEL N JAMES	CERTIFIED MILEAGE (	05/20/26	27.11	0010000- GENERAL FUND
422433	GABRIELLA PITTSFORD	GUEST SOLOIST	05/29/26	200.00	0010000- GENERAL FUND
V254615	GAGE ALEXANDER WAGO	MILEAGE REIMBURSEME	05/20/26	75.98	0010000- GENERAL FUND
422119	GANDER PUBLISHING I	VISUALIZING & VERBA	05/07/26	776.73	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254297	GARLAND/DBS INC	DISTRICT ROOFING- G	05/07/26	306.38	0049221- MAY 2021 BOND ISSUE
V254297	GARLAND/DBS INC	DISTRICT ROOFING- G	05/07/26	362.81	0049221- MAY 2021 BOND ISSUE
V254297	GARLAND/DBS INC	DISTRICT ROOFING- G	05/07/26	371.64	0049221- MAY 2021 BOND ISSUE
V254297	GARLAND/DBS INC	DISTRICT ROOFING- G	05/07/26	476.02	0049221- MAY 2021 BOND ISSUE
V254297	GARLAND/DBS INC	DISTRICT ROOFING- G	05/07/26	494.19	0049221- MAY 2021 BOND ISSUE
V254297	GARLAND/DBS INC	DISTRICT ROOFING- G	05/07/26	585.68	0049221- MAY 2021 BOND ISSUE
V254297	GARLAND/DBS INC	DISTRICT ROOFING- G	05/07/26	646.67	0049221- MAY 2021 BOND ISSUE
V254297	GARLAND/DBS INC	DISTRICT ROOFING- G	05/07/26	665.19	0049221- MAY 2021 BOND ISSUE
V254297	GARLAND/DBS INC	DISTRICT ROOFING- G	05/07/26	951.62	0049221- MAY 2021 BOND ISSUE
V254297	GARLAND/DBS INC	DISTRICT ROOFING- G	05/07/26	1,044.81	0049221- MAY 2021 BOND ISSUE
V254297	GARLAND/DBS INC	DISTRICT ROOFING- G	05/07/26	1,226.36	0049221- MAY 2021 BOND ISSUE
V254297	GARLAND/DBS INC	DISTRICT ROOFING- G	05/07/26	1,234.91	0049221- MAY 2021 BOND ISSUE
V254297	GARLAND/DBS INC	DISTRICT ROOFING- G	05/07/26	1,263.41	0049221- MAY 2021 BOND ISSUE
V254297	GARLAND/DBS INC	DISTRICT ROOFING- G	05/07/26	1,528.74	0049221- MAY 2021 BOND ISSUE
V254436	GARLAND/DBS INC	DISTRICT ROOFING GE	05/15/26	2,451.00	0049221- MAY 2021 BOND ISSUE
V254436	GARLAND/DBS INC	DISTRICT ROOFING- G	05/15/26	737.85	0049221- MAY 2021 BOND ISSUE
V254436	GARLAND/DBS INC	DISTRICT ROOFING- G	05/15/26	755.25	0049221- MAY 2021 BOND ISSUE
V254436	GARLAND/DBS INC	DISTRICT ROOFING- G	05/15/26	575.77	0049221- MAY 2021 BOND ISSUE
V254436	GARLAND/DBS INC	DISTRICT ROOFING GE	05/15/26	1,692.90	0049221- MAY 2021 BOND ISSUE
V254711	GARLAND/DBS INC	DISTRICT ROOFING GE	05/29/26	773.49	0049221- MAY 2021 BOND ISSUE
V254243	GENESIS BUILDING SY	MAINTENANCE BUDGET	05/04/26	1,014.00	0010000- GENERAL FUND
V254374	GENESIS BUILDING SY	MAINTENANCE BUDGET	05/12/26	1,764.00	0010000- GENERAL FUND
422434	GGC FLOORING	SHANAHAN MIDDLE SCH	05/29/26	8,074.14	0039217- PERM IMPROVE LEVY
422082	GLOBAL PSYCHOEDUCAT	COMPREHENSIVE PSYCH	05/04/26	2,055.17	0010000- GENERAL FUND
422447	GLOBAL PSYCHOEDUCAT	COMPREHENSIVE PSYCH	05/29/26	1,922.25	0010000- GENERAL FUND
422178	GOAT PIZZA MIDWEST	WRE	05/13/26	755.61	0060000- LUNCHROOM FUND
422178	GOAT PIZZA MIDWEST	ACE	05/13/26	543.36	0060000- LUNCHROOM FUND
422178	GOAT PIZZA MIDWEST	SRE	05/13/26	568.83	0060000- LUNCHROOM FUND
422178	GOAT PIZZA MIDWEST	AES	05/13/26	628.26	0060000- LUNCHROOM FUND
422178	GOAT PIZZA MIDWEST	OCE	05/13/26	534.87	0060000- LUNCHROOM FUND
422178	GOAT PIZZA MIDWEST	TRE	05/13/26	696.18	0060000- LUNCHROOM FUND
422178	GOAT PIZZA MIDWEST	WCE	05/13/26	500.91	0060000- LUNCHROOM FUND
422178	GOAT PIZZA MIDWEST	ISE	05/13/26	696.18	0060000- LUNCHROOM FUND
422178	GOAT PIZZA MIDWEST	OME	05/13/26	492.42	0060000- LUNCHROOM FUND
422178	GOAT PIZZA MIDWEST	FTE	05/13/26	594.30	0060000- LUNCHROOM FUND
422178	GOAT PIZZA MIDWEST	CES	05/13/26	585.81	0060000- LUNCHROOM FUND
422178	GOAT PIZZA MIDWEST	HES	05/13/26	721.65	0060000- LUNCHROOM FUND
422178	GOAT PIZZA MIDWEST	PCE	05/13/26	645.24	0060000- LUNCHROOM FUND
422178	GOAT PIZZA MIDWEST	SMS	05/13/26	1,222.56	0060000- LUNCHROOM FUND
422178	GOAT PIZZA MIDWEST	LMS	05/13/26	1,613.10	0060000- LUNCHROOM FUND
422178	GOAT PIZZA MIDWEST	OMS	05/13/26	1,001.82	0060000- LUNCHROOM FUND
422178	GOAT PIZZA MIDWEST	HMS	05/13/26	1,205.58	0060000- LUNCHROOM FUND
422178	GOAT PIZZA MIDWEST	BKMS	05/13/26	1,298.97	0060000- LUNCHROOM FUND
422178	GOAT PIZZA MIDWEST	BLMS	05/13/26	1,375.38	0060000- LUNCHROOM FUND
422178	GOAT PIZZA MIDWEST	OHS	05/13/26	2,003.64	0060000- LUNCHROOM FUND
422178	GOAT PIZZA MIDWEST	LHS	05/13/26	1,731.96	0060000- LUNCHROOM FUND
422178	GOAT PIZZA MIDWEST	OOHS	05/13/26	2,012.13	0060000- LUNCHROOM FUND
422178	GOAT PIZZA MIDWEST	BHS	05/13/26	2,037.60	0060000- LUNCHROOM FUND
422223	GOAT PIZZA MIDWEST	WRE	05/15/26	764.10	0060000- LUNCHROOM FUND
422223	GOAT PIZZA MIDWEST	ACE	05/15/26	594.30	0060000- LUNCHROOM FUND
422223	GOAT PIZZA MIDWEST	OCE	05/15/26	534.87	0060000- LUNCHROOM FUND
422223	GOAT PIZZA MIDWEST	TRE	05/15/26	679.20	0060000- LUNCHROOM FUND
422223	GOAT PIZZA MIDWEST	WCE	05/15/26	500.91	0060000- LUNCHROOM FUND
422223	GOAT PIZZA MIDWEST	ISE	05/15/26	696.18	0060000- LUNCHROOM FUND
422223	GOAT PIZZA MIDWEST	GOE	05/15/26	551.85	0060000- LUNCHROOM FUND
422223	GOAT PIZZA MIDWEST	LTE	05/15/26	832.02	0060000- LUNCHROOM FUND
422223	GOAT PIZZA MIDWEST	JCE	05/15/26	560.34	0060000- LUNCHROOM FUND
422223	GOAT PIZZA MIDWEST	FTE	05/15/26	594.30	0060000- LUNCHROOM FUND
422223	GOAT PIZZA MIDWEST	CES	05/15/26	662.22	0060000- LUNCHROOM FUND
422223	GOAT PIZZA MIDWEST	HES	05/15/26	670.71	0060000- LUNCHROOM FUND
422223	GOAT PIZZA MIDWEST	SME	05/15/26	628.26	0060000- LUNCHROOM FUND
422223	GOAT PIZZA MIDWEST	PCE	05/15/26	662.22	0060000- LUNCHROOM FUND
422223	GOAT PIZZA MIDWEST	SMS	05/15/26	1,222.56	0060000- LUNCHROOM FUND
422223	GOAT PIZZA MIDWEST	LMS	05/15/26	1,706.49	0060000- LUNCHROOM FUND
422223	GOAT PIZZA MIDWEST	OMS	05/15/26	1,069.74	0060000- LUNCHROOM FUND
422223	GOAT PIZZA MIDWEST	HMS	05/15/26	1,307.46	0060000- LUNCHROOM FUND
422223	GOAT PIZZA MIDWEST	BKMS	05/15/26	1,332.93	0060000- LUNCHROOM FUND
422223	GOAT PIZZA MIDWEST	BLMS	05/15/26	1,273.50	0060000- LUNCHROOM FUND
422223	GOAT PIZZA MIDWEST	OHS	05/15/26	1,689.51	0060000- LUNCHROOM FUND
422223	GOAT PIZZA MIDWEST	LHS	05/15/26	1,587.63	0060000- LUNCHROOM FUND
422223	GOAT PIZZA MIDWEST	OOHS	05/15/26	1,757.43	0060000- LUNCHROOM FUND
422223	GOAT PIZZA MIDWEST	BHS	05/15/26	1,901.76	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254244	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	05/04/26	996.00	0010000- GENERAL FUND
V254244	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	05/04/26	80.00	0010000- GENERAL FUND
V254244	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	05/04/26	18.00	0010000- GENERAL FUND
V254375	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	05/12/26	1,638.00	0010000- GENERAL FUND
V254668	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	05/26/26	200.00	0010000- GENERAL FUND
V254668	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	05/26/26	260.00	0010000- GENERAL FUND
V254668	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	05/26/26	480.00	0010000- GENERAL FUND
V254668	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	05/26/26	96.00	0010000- GENERAL FUND
V254301	GOPHER SPORT	FOR PE NEEDS - SEE	05/07/26	869.60	0010000- GENERAL FUND
V254438	GOPHER SPORT	T.A. HEALTH/P.E. -	05/15/26	1,057.57	0010000- GENERAL FUND
V254713	GOPHER SPORT	PLAYGROUND CART TO	05/29/26	539.18	0010000- GENERAL FUND
V254713	GOPHER SPORT	ESTIMATED SHIPPING/	05/29/26	59.22	0010000- GENERAL FUND
V254713	GOPHER SPORT	RAINBOW CLASSIC DOD	05/29/26	332.39	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	2 BOXES OF STAPLES	05/07/26	208.94	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	STAPLES REFILL TYPE	05/07/26	186.30	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	T- STAPLE REFILL-41	05/07/26	196.33	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	STAPLE REFILL TYPE	05/07/26	208.94	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	STAPLE REFILL TYPE	05/07/26	91.86	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	OOHS	05/07/26	772.32	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	OAO	05/07/26	125.00	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	OAO	05/07/26	129.35	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	PRINTER MGMT SERVIC	05/07/26	580.97	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	AES	05/07/26	45.36	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	CES	05/07/26	45.32	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	FTES	05/07/26	20.64	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	GOES	05/07/26	190.67	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	HES	05/07/26	153.73	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	ISES	05/07/26	395.11	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	JCES	05/07/26	198.98	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	LTES	05/07/26	281.70	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	OCES	05/07/26	348.79	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	OMES	05/07/26	35.53	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	PCES	05/07/26	13.28	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	SMES	05/07/26	205.69	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	SRES	05/07/26	325.14	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	TRES	05/07/26	124.95	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	WCES	05/07/26	85.32	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	WRES	05/07/26	102.78	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	OBLMS	05/07/26	190.50	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	OBKMS	05/07/26	382.00	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	OHMS	05/07/26	222.41	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	OLMS	05/07/26	328.71	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	OOMS	05/07/26	247.75	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	OSMS	05/07/26	342.96	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	OA	05/07/26	168.48	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	OBHS	05/07/26	334.02	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	OLHS	05/07/26	535.36	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	OHS	05/07/26	261.50	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	TWO SETS OF STAPLE	05/07/26	208.94	0010000- GENERAL FUND
V254300	GORDON FLESCH COMPA	MISC COPIER SUPPLIE	05/07/26	313.41	0010000- GENERAL FUND
V254396	GORDON FLESCH COMPA	DISTRICT COPIER MAI	05/13/26	11,744.74	0010000- GENERAL FUND
V254396	GORDON FLESCH COMPA	ADMIN COPIER MAINT	05/13/26	330.81	0010000- GENERAL FUND
V254437	GORDON FLESCH COMPA	STAPLES FOR COPIERS	05/15/26	1,044.70	0010000- GENERAL FUND
V254437	GORDON FLESCH COMPA	TYPE V STAPLES FOR	05/15/26	313.41	0010000- GENERAL FUND
V254437	GORDON FLESCH COMPA	Q3 COPIER STAPLES	05/15/26	522.35	0010000- GENERAL FUND
V254477	GORDON FLESCH COMPA	DISTRICT COPIER LEA	05/20/26	2,316.75	0010000- GENERAL FUND
V254712	GORDON FLESCH COMPA	MISC COPIER SUPPLIE	05/29/26	626.82	0010000- GENERAL FUND
V254725	GORDON FLESCH COMPA	2025-2026 OFFICE SU	05/29/26	45.93	0010000- GENERAL FUND
422181	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	05/13/26	174.90	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	05/13/26	1,846.02	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	05/13/26	286.33	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	05/13/26	1,489.56	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	05/13/26	288.67	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	05/13/26	1,528.94	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	05/13/26	234.27	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	05/13/26	1,494.88	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	05/13/26	17.65	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	05/13/26	2,368.77	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	05/13/26	432.82	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	05/13/26	5,105.88	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	05/13/26	745.92	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	05/13/26	6,353.80	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
422181	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	05/13/26	586.48	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	05/13/26	3,645.18	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	05/13/26	522.26	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	05/13/26	4,470.32	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	05/13/26	753.15	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	05/13/26	5,291.14	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	05/13/26	888.18	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	05/13/26	6,783.48	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	05/13/26	1,031.15	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	05/13/26	6,449.05	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	05/13/26	1,357.26	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	05/13/26	8,601.59	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	05/13/26	1,032.78	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	05/13/26	7,357.72	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	05/13/26	2,631.38	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	05/13/26	209.13	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	05/13/26	2,266.03	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	05/13/26	169.01	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	05/13/26	1,834.84	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	05/13/26	206.50	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	05/13/26	2,362.56	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	05/13/26	52.95	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	05/13/26	2,888.09	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	05/13/26	364.42	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	05/13/26	1,464.47	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	05/13/26	776.50	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	05/13/26	4,010.92	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	05/13/26	78.09	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	05/13/26	2,604.73	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	05/13/26	330.01	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	05/13/26	2,417.94	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	05/13/26	390.05	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	05/13/26	3,142.59	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	05/13/26	182.21	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	05/13/26	2,279.08	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	05/13/26	295.60	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	05/13/26	1,424.61	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	05/13/26	408.10	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	05/13/26	3,010.75	0060000- LUNCHROOM FUND
422181	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	05/13/26	237.60	0060000- LUNCHROOM FUND
V254376	GRAINGER INC	MAINTENANCE BUDGET	05/12/26	1,164.94	0010000- GENERAL FUND
V254376	GRAINGER INC	MAINTENANCE BUDGET	05/12/26	60.13	0010000- GENERAL FUND
V254376	GRAINGER INC	MAINTENANCE BUDGET	05/12/26	320.20	0010000- GENERAL FUND
V254376	GRAINGER INC	MAINTENANCE BUDGET	05/12/26	331.00	0010000- GENERAL FUND
V254376	GRAINGER INC	MAINTENANCE BUDGET	05/12/26	856.30	0010000- GENERAL FUND
V254376	GRAINGER INC	MAINTENANCE BUDGET	05/12/26	480.69	0010000- GENERAL FUND
V254376	GRAINGER INC	MAINTENANCE BUDGET	05/12/26	236.81	0010000- GENERAL FUND
V254376	GRAINGER INC	MAINTENANCE BUDGET	05/12/26	164.04	0010000- GENERAL FUND
V254439	GRAINGER INC	PICNIC TABLES FOR T	05/15/26	1,985.20	0010000- GENERAL FUND
V254302	GREAT MINDS PBC	GREAT MINDS, GRADE	05/07/26	1,495.00	0010000- GENERAL FUND
V254302	GREAT MINDS PBC	ESTIMATED SHIPPING/	05/07/26	142.03	0010000- GENERAL FUND
V254599	GREGORY ALLEN SMITH	CERTIFIED MILEAGE (	05/20/26	163.12	0010000- GENERAL FUND
V254528	GRETA KAY GNAGY	MILEAGE, MEMBERSHIP	05/20/26	51.40	0010000- GENERAL FUND
V254377	HABITEC SECURITY	MAINTENANCE BUDGET	05/12/26	3,916.13	0010000- GENERAL FUND
V254397	HABITEC SECURITY	FIRE RATED CELLULAR	05/13/26	1,133.00	0010000- GENERAL FUND
V254669	HABITEC SECURITY	MAINTENANCE BUDGET	05/26/26	305.70	0010000- GENERAL FUND
422120	HAND2MIND INC	DMF INTERVENTION BU	05/07/26	594.99	5729026- FY26 TITLE I
422120	HAND2MIND INC	ITEMS FOR AES - SEE	05/07/26	33.98	5729026- FY26 TITLE I
422291	HATCHED CONSULTING	25-25 SPEECH THERAP	05/15/26	3,600.00	0010000- GENERAL FUND
V254440	HEALTHCARE BILLING	MEDICAID RECEIPTS -	05/15/26	2,411.53	0010000- GENERAL FUND
422157	HEAT TOTAL FACILITY	MAINTENANCE BUDGET	05/12/26	525.00	0010000- GENERAL FUND
V254611	HEATHER L THOMAS	MILEAGE FOR MANAGER	05/20/26	38.43	0060000- LUNCHROOM FUND
V254553	HEATHER LOUDENSLAGE	4TH QUARTER ADMIN M	05/20/26	145.58	0010000- GENERAL FUND
V254378	HENDERSON TRUCKING	MAINTENANCE BUDGET	05/12/26	1,375.76	0010000- GENERAL FUND
422289	HERFF JONES C/O KIR	GERMAN HONOR SOCIET	05/15/26	233.55	2009264- GERMAN HONOR - OLHS
422289	HERFF JONES C/O KIR	ESTIMATED SHIPPING/	05/15/26	16.95	2009264- GERMAN HONOR - OLHS
V254245	HERITAGE LANDSCAPE	MAINTENANCE BUDGET	05/04/26	388.50	0010000- GENERAL FUND
V254670	HERITAGE LANDSCAPE	MIX BULK FOR ELEMEN	05/26/26	4,666.04	3009051- OLSD GRASS FIELDS
V254670	HERITAGE LANDSCAPE	BALL MIX BULK FOR A	05/26/26	5,776.59	3009051- OLSD GRASS FIELDS
422183	HERSHEY'S ICE CREAM	WRE	05/13/26	426.60	0060000- LUNCHROOM FUND
422183	HERSHEY'S ICE CREAM	ACE	05/13/26	624.30	0060000- LUNCHROOM FUND
422183	HERSHEY'S ICE CREAM	SRE	05/13/26	243.96	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
422183	HERSHEY'S ICE CREAM	AES	05/13/26	604.32	0060000- LUNCHROOM FUND
422183	HERSHEY'S ICE CREAM	OCE	05/13/26	269.04	0060000- LUNCHROOM FUND
422183	HERSHEY'S ICE CREAM	TRE	05/13/26	398.46	0060000- LUNCHROOM FUND
422183	HERSHEY'S ICE CREAM	WCE	05/13/26	370.32	0060000- LUNCHROOM FUND
422183	HERSHEY'S ICE CREAM	ISE	05/13/26	531.12	0060000- LUNCHROOM FUND
422183	HERSHEY'S ICE CREAM	GOE	05/13/26	534.96	0060000- LUNCHROOM FUND
422183	HERSHEY'S ICE CREAM	OME	05/13/26	615.62	0060000- LUNCHROOM FUND
422183	HERSHEY'S ICE CREAM	LTE	05/13/26	480.84	0060000- LUNCHROOM FUND
422183	HERSHEY'S ICE CREAM	JCE	05/13/26	761.76	0060000- LUNCHROOM FUND
422183	HERSHEY'S ICE CREAM	FTE	05/13/26	584.88	0060000- LUNCHROOM FUND
422183	HERSHEY'S ICE CREAM	CES	05/13/26	559.32	0060000- LUNCHROOM FUND
422183	HERSHEY'S ICE CREAM	HES	05/13/26	223.20	0060000- LUNCHROOM FUND
422183	HERSHEY'S ICE CREAM	SME	05/13/26	377.28	0060000- LUNCHROOM FUND
422183	HERSHEY'S ICE CREAM	PCE	05/13/26	522.84	0060000- LUNCHROOM FUND
422183	HERSHEY'S ICE CREAM	SMS	05/13/26	1,463.88	0060000- LUNCHROOM FUND
422183	HERSHEY'S ICE CREAM	LMS	05/13/26	1,497.34	0060000- LUNCHROOM FUND
422183	HERSHEY'S ICE CREAM	OMS	05/13/26	1,774.74	0060000- LUNCHROOM FUND
422183	HERSHEY'S ICE CREAM	HMS	05/13/26	1,880.28	0060000- LUNCHROOM FUND
422183	HERSHEY'S ICE CREAM	BKMS	05/13/26	678.42	0060000- LUNCHROOM FUND
422183	HERSHEY'S ICE CREAM	BLMS	05/13/26	700.56	0060000- LUNCHROOM FUND
422183	HERSHEY'S ICE CREAM	OHS	05/13/26	654.66	0060000- LUNCHROOM FUND
422183	HERSHEY'S ICE CREAM	LHS	05/13/26	568.08	0060000- LUNCHROOM FUND
422183	HERSHEY'S ICE CREAM	OOHS	05/13/26	589.02	0060000- LUNCHROOM FUND
422183	HERSHEY'S ICE CREAM	BHS	05/13/26	425.04	0060000- LUNCHROOM FUND
V254603	HILLARY A SPENCER	APE, OT, PT, BEHAVI	05/20/26	129.55	0010000- GENERAL FUND
422322	HILLIARD WEAVER MID	SPRING ENTRY FEES	05/19/26	200.00	3009215- ATHLETIC - OHMS
422160	HILLYARD OHIO	RE-OPEN TO PAY MARC	05/12/26	2,547.44	0010000- GENERAL FUND
422160	HILLYARD OHIO	RE-OPEN TO PAY MARC	05/12/26	-2,547.44	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	25.48	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	26.50	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	26.50	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	35.55	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	35.55	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	40.60	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	43.60	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	54.81	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	64.20	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	64.36	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	67.92	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	67.92	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	69.00	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	69.70	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	-429.52	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	6.37	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	77.28	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	112.78	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	129.04	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	140.31	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	142.63	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	146.10	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	152.98	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	156.21	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	192.45	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	221.58	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	242.10	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	257.11	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	296.61	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	322.08	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	330.57	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	403.50	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	1,042.21	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	1,055.81	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	1,469.04	0010000- GENERAL FUND
422160	HILLYARD OHIO	SUPPLIES	05/12/26	4,632.00	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	0.03	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	7.28	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	8.08	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	9.30	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	13.95	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	13.95	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	17.02	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	18.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
422415	HILLYARD OHIO	SUPPLIES	05/26/26	23.25	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	24.10	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	28.95	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	29.50	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	34.85	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	34.85	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	37.40	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	39.74	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	43.62	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	53.00	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	72.41	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	75.72	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	82.06	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	88.03	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	88.03	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	90.56	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	57.85	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	58.16	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	60.24	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	61.52	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	63.48	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	64.32	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	173.41	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	198.17	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	328.56	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	143.68	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	978.02	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	1,004.04	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	1,023.98	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	1,063.49	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	1,073.00	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	1,096.93	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	1,123.30	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	1,123.56	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	1,162.34	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	1,190.39	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	1,259.33	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	1,265.56	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	1,268.00	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	1,270.76	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	1,294.37	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	1,464.32	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	351.40	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	354.50	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	511.08	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	1,768.92	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	1,951.68	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	1,987.10	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	2,230.56	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	2,703.14	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	2,917.03	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	3,220.72	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	3,267.65	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	634.00	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	812.22	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	815.60	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	844.82	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	844.82	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	886.67	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	899.58	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	3,624.68	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	3,668.06	0010000- GENERAL FUND
422415	HILLYARD OHIO	SUPPLIES	05/26/26	117.15	0010000- GENERAL FUND
V254577	HOLLY E ROBBERTZ	MILEAGE 4TH QUARTER	05/20/26	51.84	0010000- GENERAL FUND
V254620	HOLLY LYNN WILLIAMS	APE, OT, PT, BEHAVI	05/20/26	32.70	0010000- GENERAL FUND
V254379	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	05/12/26	1,188.00	0010000- GENERAL FUND
422144	HORIZON TELCOM GLO	EASTSIDE INTERNET	05/11/26	3,556.00	0010000- GENERAL FUND
V254408	HOSHIZAKI N CENTRAL	APRIL - MAY, 2026	05/15/26	16.95	0060000- LUNCHROOM FUND
422364	HOTSQ EQUIPMENT CO	MAINTENANCE BUDGET	05/22/26	275.00	0010000- GENERAL FUND
422145	HYLANT ADMINISTRATI	OLENTANGY ELEMENTAR	05/11/26	24,067.00	0049026- FY26 BOND ISSUE
422290	I AM BOUNDLESS INC	EDUCATIONAL PLACEME	05/15/26	6,251.00	0010000- GENERAL FUND
422161	IMPERIAL DADE	SUPPLIES	05/12/26	408.37	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
422416	IMPERIAL DADE	SUPPLIES	05/26/26	501.35	0010000- GENERAL FUND
422185	IMPERIAL DADE	FTE	05/13/26	489.15	0060000- LUNCHROOM FUND
422185	IMPERIAL DADE	CES	05/13/26	583.83	0060000- LUNCHROOM FUND
422185	IMPERIAL DADE	SME	05/13/26	634.10	0060000- LUNCHROOM FUND
422185	IMPERIAL DADE	PCE	05/13/26	882.77	0060000- LUNCHROOM FUND
422185	IMPERIAL DADE	SMS	05/13/26	1,073.63	0060000- LUNCHROOM FUND
422185	IMPERIAL DADE	LMS	05/13/26	1,871.74	0060000- LUNCHROOM FUND
422185	IMPERIAL DADE	OMS	05/13/26	346.12	0060000- LUNCHROOM FUND
422185	IMPERIAL DADE	HMS	05/13/26	356.46	0060000- LUNCHROOM FUND
422185	IMPERIAL DADE	BKMS	05/13/26	373.64	0060000- LUNCHROOM FUND
422185	IMPERIAL DADE	BLMS	05/13/26	347.95	0060000- LUNCHROOM FUND
422185	IMPERIAL DADE	OHS	05/13/26	1,020.54	0060000- LUNCHROOM FUND
422185	IMPERIAL DADE	LHS	05/13/26	899.84	0060000- LUNCHROOM FUND
422185	IMPERIAL DADE	OOHS	05/13/26	821.00	0060000- LUNCHROOM FUND
422185	IMPERIAL DADE	BHS	05/13/26	871.22	0060000- LUNCHROOM FUND
422185	IMPERIAL DADE	LTE	05/13/26	326.37	0060000- LUNCHROOM FUND
422185	IMPERIAL DADE	AES	05/13/26	549.04	0060000- LUNCHROOM FUND
422185	IMPERIAL DADE	OCE	05/13/26	428.70	0060000- LUNCHROOM FUND
422185	IMPERIAL DADE	TRE	05/13/26	547.27	0060000- LUNCHROOM FUND
422185	IMPERIAL DADE	WCE	05/13/26	310.72	0060000- LUNCHROOM FUND
422185	IMPERIAL DADE	ISE	05/13/26	332.54	0060000- LUNCHROOM FUND
422185	IMPERIAL DADE	GOE	05/13/26	364.21	0060000- LUNCHROOM FUND
422185	IMPERIAL DADE	OME	05/13/26	388.20	0060000- LUNCHROOM FUND
422185	IMPERIAL DADE	HES	05/13/26	399.96	0060000- LUNCHROOM FUND
V254607	INGRID ANN SWISHER	CERTIFIED MILEAGE (	05/20/26	43.50	0010000- GENERAL FUND
V254515	INNA ANDREYEVNA EDS	CERTIFIED MILEAGE (	05/20/26	40.60	0010000- GENERAL FUND
V254305	INSECT LORE PRODUCT	BUTTERFLY LARVAE FO	05/07/26	59.95	0010000- GENERAL FUND
422435	INTEGRATED PROTECTI	WALNUT CREEK ELEMEN	05/29/26	4,329.41	0039217- PERM IMPROVE LEVY
422436	INTEGROW NUMERACY S	MATH SUPPLIES	05/29/26	423.50	0010000- GENERAL FUND
422436	INTEGROW NUMERACY S	READY SET MATH	05/29/26	1,287.00	0010000- GENERAL FUND
422436	INTEGROW NUMERACY S	ITEMS FOR AES - SEE	05/29/26	1,350.30	5729026- FY26 TITLE I
V254715	J W PEPPER & SONS I	OPEN PO APRIL MAY 2	05/29/26	75.00	0010000- GENERAL FUND
V254715	J W PEPPER & SONS I	OPEN PO APRIL MAY 2	05/29/26	79.74	0010000- GENERAL FUND
V254715	J W PEPPER & SONS I	OPEN PO APRIL MAY 2	05/29/26	329.99	0010000- GENERAL FUND
V254715	J W PEPPER & SONS I	OPEN PO APRIL MAY 2	05/29/26	-24.99	0010000- GENERAL FUND
V254715	J W PEPPER & SONS I	OPEN PO APRIL MAY 2	05/29/26	6.00	0010000- GENERAL FUND
V254520	JACK J FETTE	MILEAGE, MEMBERSHIP	05/20/26	43.50	0010000- GENERAL FUND
V254580	JACLYN M ROSCOE	4TH QUARTER ADMIN M	05/20/26	96.86	0010000- GENERAL FUND
V254339	JADE NICOLE SIEBERT	CERTIFIED MILEAGE (	05/07/26	137.03	0010000- GENERAL FUND
V254596	JADE NICOLE SIEBERT	CERTIFIED MILEAGE (	05/20/26	146.16	0010000- GENERAL FUND
V254307	JAMES JUNGSOO KIM	CAREER FAIR TRAVEL	05/07/26	76.20	0010000- GENERAL FUND
V254380	JAMES TREE SERVICE	MAINTENANCE BUDGET	05/12/26	495.00	0010000- GENERAL FUND
V254535	JANE E HARRISON	APE, OT, PT, BEHAVI	05/20/26	56.84	0010000- GENERAL FUND
V254327	JANE S NORRIS	MILEAGE REIMBURSEME	05/07/26	181.25	0010000- GENERAL FUND
422121	JASON SPEICHER	CHOREOGRAPHER	05/07/26	185.00	2009130- DRAMA CLUB - OHS
V254575	JENNIFER C RAHSCHUL	APE, OT, PT, BEHAVI	05/20/26	94.90	0010000- GENERAL FUND
V254522	JENNIFER LYNN FUREY	MILEAGE - MAR, APR,	05/20/26	49.81	0010000- GENERAL FUND
V254324	JENNIFER LYNN MUSIC	CERTIFIED MILEAGE (	05/07/26	39.15	0010000- GENERAL FUND
V254561	JENNIFER SUZANNE MA	MILEAGE MAR, APR, M	05/20/26	12.33	0010000- GENERAL FUND
V254662	JERRY PATE TURF & I	MAINTENANCE BUDGET	05/26/26	615.00	0010000- GENERAL FUND
V254662	JERRY PATE TURF & I	MAINTENANCE BUDGET	05/26/26	1,395.96	0010000- GENERAL FUND
V254662	JERRY PATE TURF & I	MAINTENANCE BUDGET	05/26/26	-69.83	0010000- GENERAL FUND
V254616	JESSICA A WALKER	APE, OT, PT, BEHAVI	05/20/26	22.48	0010000- GENERAL FUND
V254543	JESSICA G KELLEY	CERTIFIED MILEAGE (	05/20/26	115.28	0010000- GENERAL FUND
422391	JESSICA PHILLIPS	PIANO ACCOMPANIST S	05/22/26	375.00	0099205- OLMS UNIFORM SUPPLY
422187	JET'S PIZZA - LEWIS	WRE	05/13/26	908.00	0060000- LUNCHROOM FUND
422187	JET'S PIZZA - LEWIS	SRE	05/13/26	688.00	0060000- LUNCHROOM FUND
422187	JET'S PIZZA - LEWIS	AES	05/13/26	758.00	0060000- LUNCHROOM FUND
422187	JET'S PIZZA - LEWIS	OCE	05/13/26	630.00	0060000- LUNCHROOM FUND
422187	JET'S PIZZA - LEWIS	TRE	05/13/26	800.00	0060000- LUNCHROOM FUND
422187	JET'S PIZZA - LEWIS	GOE	05/13/26	680.00	0060000- LUNCHROOM FUND
422187	JET'S PIZZA - LEWIS	OME	05/13/26	528.00	0060000- LUNCHROOM FUND
422187	JET'S PIZZA - LEWIS	LTE	05/13/26	970.00	0060000- LUNCHROOM FUND
422187	JET'S PIZZA - LEWIS	JCE	05/13/26	656.00	0060000- LUNCHROOM FUND
422187	JET'S PIZZA - LEWIS	FTE	05/13/26	660.00	0060000- LUNCHROOM FUND
422187	JET'S PIZZA - LEWIS	CES	05/13/26	690.00	0060000- LUNCHROOM FUND
422187	JET'S PIZZA - LEWIS	HES	05/13/26	800.00	0060000- LUNCHROOM FUND
422187	JET'S PIZZA - LEWIS	SME	05/13/26	740.00	0060000- LUNCHROOM FUND
422187	JET'S PIZZA - LEWIS	SMS	05/13/26	1,400.00	0060000- LUNCHROOM FUND
422187	JET'S PIZZA - LEWIS	LMS	05/13/26	1,706.00	0060000- LUNCHROOM FUND
422187	JET'S PIZZA - LEWIS	OMS	05/13/26	1,620.00	0060000- LUNCHROOM FUND
422187	JET'S PIZZA - LEWIS	HMS	05/13/26	1,580.00	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
422187	JET'S PIZZA - LEWIS	BKMS	05/13/26	1,310.00	0060000- LUNCHROOM FUND
422187	JET'S PIZZA - LEWIS	BLMS	05/13/26	1,500.00	0060000- LUNCHROOM FUND
422187	JET'S PIZZA - LEWIS	OHS	05/13/26	2,198.00	0060000- LUNCHROOM FUND
422187	JET'S PIZZA - LEWIS	LHS	05/13/26	2,180.00	0060000- LUNCHROOM FUND
422187	JET'S PIZZA - LEWIS	OOHS	05/13/26	2,390.00	0060000- LUNCHROOM FUND
422187	JET'S PIZZA - LEWIS	BHS	05/13/26	1,850.00	0060000- LUNCHROOM FUND
V254574	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	05/20/26	209.83	0010000- GENERAL FUND
422204	JINQWEI OAO	REPAIRS	05/13/26	174.65	0010000- GENERAL FUND
422323	JJD SUBS LLC JERSEY	SENIOR PICNIC	05/19/26	3,925.00	2009026- CLASS OF 2026 - OHS
422122	JOCO GROWERS	SPRING FLOWER SALE,	05/07/26	968.45	0189110- ACES PRINC FUND
V254554	JODI L LOZIER	CALP DUES	05/20/26	100.00	0010000- GENERAL FUND
V254594	JODI L SHERMAN	MILEAGE FOR CASHIER	05/20/26	56.55	0010000- GENERAL FUND
V254509	JODY LYNN CRIPE	MILEAGE REIMBURSEME	05/20/26	158.05	0010000- GENERAL FUND
422365	JOEL BRENT BOWMAN	QTR 4 (APRIL-MAY) F	05/22/26	100.00	0189225- PRINC FUND BLMS
V254564	JOHANNA E MILLER	4TH QUARTER ADMIN M	05/20/26	189.01	0010000- GENERAL FUND
422310	JOHN BROPHY	TIMING SYSTEM RENTA	05/19/26	3,000.00	3009310- ATHLETIC - OOHS
V254338	JOHN DANIEL SHORT	MILEAGE FOR APRIL,	05/07/26	13.49	0010000- GENERAL FUND
422123	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	05/07/26	1,058.00	0010000- GENERAL FUND
422123	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	05/07/26	3,359.68	0010000- GENERAL FUND
422437	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	05/29/26	1,058.00	0010000- GENERAL FUND
422437	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	05/29/26	3,359.68	0010000- GENERAL FUND
V254268	JOHN W BETZ	YEARLY MILEAGE 25-2	05/07/26	227.65	3009315- ATHLETICS - OBHS
V254317	JOHN W MACDONALD	MILEAGE REIMBURSEME	05/07/26	208.69	0010000- GENERAL FUND
V254540	JONATHAN ANDREW HEN	APRIL-JUNE MILEAGE	05/20/26	81.20	3009300- ATHLETICS - OHS
V254562	JOSHUA DALE MCDANIE	CAREER FAIR TRAVEL	05/20/26	244.32	0010000- GENERAL FUND
422417	JUSTWRITE, INC	ENTRY FEE FOR COMPE	05/26/26	400.00	0189300- OHS PRINC FUND
V254310	K12 TECH REPAIRS CO	TECH DEVICE REPAIRS	05/07/26	3,598.00	0010000- GENERAL FUND
V254381	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	05/12/26	1,984.93	0010000- GENERAL FUND
V254311	KALEIDOSCOPE LEARNI	CUSTOMER SERVICE AN	05/07/26	1,870.00	5519026- FY26 TITLE III ELL
V254311	KALEIDOSCOPE LEARNI	RETAIL INDUSTRY FUN	05/07/26	1,190.00	5519026- FY26 TITLE III ELL
V254559	KAREN M MARLOWE	CERTIFIED MILEAGE (	05/20/26	27.84	0010000- GENERAL FUND
422258	KARLY NELSON	PARENT/GUARDIAN REI	05/15/26	191.40	0010000- GENERAL FUND
V254271	KATHERINE E BRANSON	MILEAGE - APRIL, MA	05/07/26	11.46	0010000- GENERAL FUND
V254623	KAYLA GWENDOLYN WOO	CERTIFIED MILEAGE (	05/20/26	139.20	0010000- GENERAL FUND
V254584	KEITH C SAMPSELL JR	PARENT/GUARDIAN REI	05/20/26	19.00	0010000- GENERAL FUND
V254523	KELLY NICOLE GALLME	APE, OT, PT, BEHAVI	05/20/26	155.08	0010000- GENERAL FUND
V254600	KELSEY MARLOW SMITH	MILEAGE - MAR, APR,	05/20/26	175.45	0010000- GENERAL FUND
V254610	KELSEY NICOLE THELE	MILEAGE - APRIL, MA	05/20/26	8.84	0010000- GENERAL FUND
V254323	KERRY MURPHY	DIRECTORS & SUPERVI	05/07/26	11.46	0010000- GENERAL FUND
422124	KET INC DBA: HERFF	CLASS OF 2026 GRADU	05/07/26	22.45	0099315- OBHS UNIFORM SUPPLY
422124	KET INC DBA: HERFF	CLASS OF 2026 GRADU	05/07/26	227.88	0099315- OBHS UNIFORM SUPPLY
422124	KET INC DBA: HERFF	CLASS OF 2026 GRADU	05/07/26	10,782.62	0099315- OBHS UNIFORM SUPPLY
422438	KET INC DBA: HERFF	CLASS OF 2026 GRADU	05/29/26	251.18	0099315- OBHS UNIFORM SUPPLY
422438	KET INC DBA: HERFF	CLASS OF 2026 GRADU	05/29/26	419.17	0099315- OBHS UNIFORM SUPPLY
422124	KET INC DBA: HERFF	NATIONAL ENGLISH HO	05/07/26	55.95	2009199- NATIONAL ENG HONORS -OBHS
422124	KET INC DBA: HERFF	SERVICE CLUB CORDS	05/07/26	253.29	2009206- INTERACT CLUB - OBHS
422124	KET INC DBA: HERFF	DECA - CORDS FOR GR	05/07/26	378.77	2009404- BHS BEARS DEN STUDENT
V254382	KIMBALL MIDWEST	MAINTENANCE BUDGET	05/12/26	156.99	0010000- GENERAL FUND
V254441	KIMBALL MIDWEST	PARTS & SUPPLIES	05/15/26	152.50	0010000- GENERAL FUND
V254638	KIMBALL MIDWEST	PARTS & SUPPLIES	05/22/26	161.06	0010000- GENERAL FUND
V254717	KIMBALL MIDWEST	PARTS & SUPPLIES	05/29/26	1,175.65	0010000- GENERAL FUND
V254546	KIMBERLY J HITE	CERTIFIED MILEAGE (	05/20/26	24.22	0010000- GENERAL FUND
V254483	KIMBERLY MARIE BAKE	MILEAGE - APRIL, MA	05/20/26	60.18	0010000- GENERAL FUND
V254537	KIMBERLY RAE HAYNES	4TH QUARTER ADMIN M	05/20/26	38.14	0010000- GENERAL FUND
V254383	KLETT WORLD LANGUAG	END OF THE YEAR HIG	05/12/26	2,368.00	0010000- GENERAL FUND
V254631	KLOSTERMAN BAKING C	GOE	05/21/26	385.60	0060000- LUNCHROOM FUND
V254631	KLOSTERMAN BAKING C	OME	05/21/26	273.16	0060000- LUNCHROOM FUND
V254631	KLOSTERMAN BAKING C	LTE	05/21/26	383.66	0060000- LUNCHROOM FUND
V254631	KLOSTERMAN BAKING C	JCE	05/21/26	291.65	0060000- LUNCHROOM FUND
V254631	KLOSTERMAN BAKING C	FTE	05/21/26	274.39	0060000- LUNCHROOM FUND
V254631	KLOSTERMAN BAKING C	CES	05/21/26	220.74	0060000- LUNCHROOM FUND
V254631	KLOSTERMAN BAKING C	HES	05/21/26	202.19	0060000- LUNCHROOM FUND
V254631	KLOSTERMAN BAKING C	SME	05/21/26	348.00	0060000- LUNCHROOM FUND
V254631	KLOSTERMAN BAKING C	PCE	05/21/26	261.43	0060000- LUNCHROOM FUND
V254631	KLOSTERMAN BAKING C	SMS	05/21/26	616.30	0060000- LUNCHROOM FUND
V254631	KLOSTERMAN BAKING C	LMS	05/21/26	431.01	0060000- LUNCHROOM FUND
V254631	KLOSTERMAN BAKING C	OMS	05/21/26	664.79	0060000- LUNCHROOM FUND
V254631	KLOSTERMAN BAKING C	HMS	05/21/26	405.61	0060000- LUNCHROOM FUND
V254631	KLOSTERMAN BAKING C	BKMS	05/21/26	546.54	0060000- LUNCHROOM FUND
V254631	KLOSTERMAN BAKING C	BLMS	05/21/26	365.72	0060000- LUNCHROOM FUND
V254631	KLOSTERMAN BAKING C	OHS	05/21/26	838.33	0060000- LUNCHROOM FUND
V254631	KLOSTERMAN BAKING C	LHS	05/21/26	898.10	0060000- LUNCHROOM FUND

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V254631	KLOSTERMAN BAKING C	OOHS	05/21/26	811.35	0060000- LUNCHROOM FUND
V254631	KLOSTERMAN BAKING C	BHS	05/21/26	1,165.10	0060000- LUNCHROOM FUND
V254631	KLOSTERMAN BAKING C	ACE	05/21/26	147.65	0060000- LUNCHROOM FUND
V254631	KLOSTERMAN BAKING C	SRE	05/21/26	308.65	0060000- LUNCHROOM FUND
V254631	KLOSTERMAN BAKING C	AES	05/21/26	138.15	0060000- LUNCHROOM FUND
V254631	KLOSTERMAN BAKING C	OCE	05/21/26	235.57	0060000- LUNCHROOM FUND
V254631	KLOSTERMAN BAKING C	TRE	05/21/26	395.31	0060000- LUNCHROOM FUND
V254631	KLOSTERMAN BAKING C	WCE	05/21/26	56.04	0060000- LUNCHROOM FUND
V254631	KLOSTERMAN BAKING C	ISE	05/21/26	184.20	0060000- LUNCHROOM FUND
V254631	KLOSTERMAN BAKING C	WRE	05/21/26	330.10	0060000- LUNCHROOM FUND
V254585	KRISTINA LYNN SANDE	MILEAGE - MAR, APR,	05/20/26	18.13	0010000- GENERAL FUND
V254494	KRISTYN K BRADY	4TH QUARTER ADMIN M	05/20/26	19.58	0010000- GENERAL FUND
422347	LAKESHORE LEARNING	ELL SUPPLIES: BOOKS	05/20/26	186.88	0010000- GENERAL FUND
422347	LAKESHORE LEARNING	ELL SUPPLIES: BOOKS	05/20/26	225.11	0010000- GENERAL FUND
422347	LAKESHORE LEARNING	ELL SUPPLIES: BOOKS	05/20/26	-170.90	0010000- GENERAL FUND
422305	LANGUAGE ACCESS NET	3RD QUARTER- DISTRI	05/15/26	462.96	0010000- GENERAL FUND
V254505	LAURA CLARK	APE, OT, PT, BEHAVI	05/20/26	154.06	0010000- GENERAL FUND
V254326	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	05/07/26	83.52	0010000- GENERAL FUND
V254330	LAUREN JEFFRIES RAM	DIRECTORS & SUPERVI	05/07/26	37.62	0010000- GENERAL FUND
V254330	LAUREN JEFFRIES RAM	DIRECTORS & SUPERVI	05/07/26	52.56	0010000- GENERAL FUND
422439	LAUREN'S KIDS INC	SAFER, SMARTER SCHO	05/29/26	12,000.00	0010000- GENERAL FUND
V254328	LAURIE CHRISTINE PA	CERTIFIED MILEAGE (	05/07/26	59.81	0010000- GENERAL FUND
422205	LAWHON & ASSOCIATES	TESTING	05/13/26	1,501.00	0010000- GENERAL FUND
V254384	LEARNING SPECTRUM	TUITION FOR 25-26 S	05/12/26	11,950.00	0010000- GENERAL FUND
V254384	LEARNING SPECTRUM	OT SERVICES 25-26 S	05/12/26	225.00	0010000- GENERAL FUND
V254384	LEARNING SPECTRUM	SPEECH SERVICES FOR	05/12/26	375.00	0010000- GENERAL FUND
V254384	LEARNING SPECTRUM	TUITION FOR 25-26 S	05/12/26	11,950.00	0010000- GENERAL FUND
V254384	LEARNING SPECTRUM	SPPECH SERVICES 25-	05/12/26	300.00	0010000- GENERAL FUND
V254384	LEARNING SPECTRUM	OT SERVICES	05/12/26	450.00	0010000- GENERAL FUND
V254384	LEARNING SPECTRUM	TUITION FOR 25:26 S	05/12/26	11,950.00	0010000- GENERAL FUND
V254384	LEARNING SPECTRUM	OT SERVICES	05/12/26	225.00	0010000- GENERAL FUND
V254384	LEARNING SPECTRUM	SPEECH & LANGUAGE T	05/12/26	300.00	0010000- GENERAL FUND
V254384	LEARNING SPECTRUM	TUITION FOR 25-26 S	05/12/26	11,950.00	0010000- GENERAL FUND
V254384	LEARNING SPECTRUM	SPEECH & OT SERVICE	05/12/26	225.00	0010000- GENERAL FUND
V254384	LEARNING SPECTRUM	TUITON FOR 25-26 SC	05/12/26	11,950.00	0010000- GENERAL FUND
V254470	LEARNING SPECTRUM	TUITON FOR 25-26 SC	05/19/26	11,950.00	0010000- GENERAL FUND
V254470	LEARNING SPECTRUM	TUITION FOR 25-26 S	05/19/26	11,950.00	0010000- GENERAL FUND
V254470	LEARNING SPECTRUM	SPEECH & OT SERVICE	05/19/26	187.50	0010000- GENERAL FUND
V254470	LEARNING SPECTRUM	OT SERVICES	05/19/26	300.00	0010000- GENERAL FUND
V254470	LEARNING SPECTRUM	TUITION FOR 25:26 S	05/19/26	11,950.00	0010000- GENERAL FUND
V254470	LEARNING SPECTRUM	OT SERVICES	05/19/26	225.00	0010000- GENERAL FUND
V254470	LEARNING SPECTRUM	SPEECH & LANGUAGE T	05/19/26	150.00	0010000- GENERAL FUND
V254470	LEARNING SPECTRUM	SPPECH SERVICES 25-	05/19/26	375.00	0010000- GENERAL FUND
V254470	LEARNING SPECTRUM	TUITION FOR 25-26 S	05/19/26	11,950.00	0010000- GENERAL FUND
V254470	LEARNING SPECTRUM	OT SERVICES 25-26 S	05/19/26	225.00	0010000- GENERAL FUND
V254470	LEARNING SPECTRUM	SPEECH SERVICES FOR	05/19/26	300.00	0010000- GENERAL FUND
V254470	LEARNING SPECTRUM	TUITION FOR 25-26 S	05/19/26	11,950.00	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES - PO	05/19/26	355.80	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	284.64	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	355.80	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	355.80	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	355.80	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	391.35	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	533.65	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	71.16	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	106.74	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	142.32	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	213.48	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	284.64	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	320.22	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	355.80	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	355.80	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	533.65	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	533.65	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	71.16	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	71.16	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	71.16	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	88.95	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	142.32	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	213.46	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	213.48	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	284.64	0010000- GENERAL FUND

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V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	284.64	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	284.64	0010000- GENERAL FUND
V254465	LEARNWELL	TUTOR SERVICES TO M	05/19/26	284.64	0010000- GENERAL FUND
422324	LIBERTY AWARDS & EN	WINTER AWARDS	05/19/26	100.00	3009310- ATHLETIC - OOHs
V254552	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	05/20/26	184.15	0010000- GENERAL FUND
V254350	LISA A WUCINICH	DIRECTORS & SUPERVI	05/07/26	76.92	0010000- GENERAL FUND
V254624	LISA A WUCINICH	DIRECTORS & SUPERVI	05/20/26	95.41	0010000- GENERAL FUND
V254619	LISA MARIE WIEHE	MILEAGE - APRIL, MA	05/20/26	34.58	0010000- GENERAL FUND
V254334	LISA MICHELE SCHWIE	CERTIFIED MILEAGE (	05/07/26	56.70	0010000- GENERAL FUND
V254590	LISA MICHELE SCHWIE	CERTIFIED MILEAGE (	05/20/26	40.02	0010000- GENERAL FUND
V254479	LISSA JEANNE ALTMAN	APE, OT, PT, BEHAVI	05/20/26	89.18	0010000- GENERAL FUND
V254246	LOEB ELECTRIC	MAINTENANCE BUDGET	05/04/26	2,108.04	0010000- GENERAL FUND
V254246	LOEB ELECTRIC	MAINTENANCE BUDGET	05/04/26	148.96	0010000- GENERAL FUND
V254246	LOEB ELECTRIC	MAINTENANCE BUDGET	05/04/26	9.99	0010000- GENERAL FUND
V254385	LOEB ELECTRIC	MAINTENANCE BUDGET	05/12/26	179.85	0010000- GENERAL FUND
V254385	LOEB ELECTRIC	SUPPLIES	05/12/26	153.00	0010000- GENERAL FUND
V254671	LOEB ELECTRIC	MAINTENANCE BUDGET	05/26/26	43.33	0010000- GENERAL FUND
422229	LOFT VIOLIN SHOP	REPAIRS JAN-MARCH	05/15/26	105.00	0010000- GENERAL FUND
422393	LOFT VIOLIN SHOP	MAINTENANCE & REPAI	05/22/26	1,465.00	0010000- GENERAL FUND
422393	LOFT VIOLIN SHOP	KOHR A30 CELLO OUTF	05/22/26	3,525.00	0010000- GENERAL FUND
V254567	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	05/20/26	7.98	0010000- GENERAL FUND
V254625	LORRAINE MICHELLE Y	MILEAGE - APRIL, MA	05/20/26	19.79	0010000- GENERAL FUND
422070	LUCIA SMITH	3RD QUARTER- DISTRI	05/04/26	68.00	0010000- GENERAL FUND
422292	LUCIA SMITH	3RD QUARTER- DISTRI	05/15/26	90.00	0010000- GENERAL FUND
V254517	LYNNE A EVANS	4TH QUARTER ADMIN M	05/20/26	153.85	0010000- GENERAL FUND
V254471	M. EASTERDAY LLC	INTERPRETER REIMBUR	05/19/26	5,989.95	0010000- GENERAL FUND
422230	MACKIN EDUCATIONAL	REPLACEMENT BOOK OR	05/15/26	209.74	0010000- GENERAL FUND
422230	MACKIN EDUCATIONAL	REPLACEMENT BOOK OR	05/15/26	415.16	0010000- GENERAL FUND
V254541	MADISON ASHLEY IELA	APE, OT, PT, BEHAVI	05/20/26	25.59	0010000- GENERAL FUND
422071	MAGICAL ATTRACTIONS	PROM 2026 DJ SERVIC	05/04/26	6,750.00	2009427- OOHs CLASS OF 2027
422440	MAGICAL ATTRACTIONS	PROM DJ	05/29/26	7,300.00	2009527- OLHS CLASS OF 2027
V254413	MAGNETIC SPRINGS WA	DRINKING WATER FOR	05/15/26	7.95	0010000- GENERAL FUND
V254413	MAGNETIC SPRINGS WA	DRINKING WATER FOR	05/15/26	75.88	0010000- GENERAL FUND
V254726	MAGNETIC SPRINGS WA	DRINKING WATER FOR	05/29/26	31.90	0010000- GENERAL FUND
V254247	MAGNUM PRESS	PRINTING FOR 5 ISSU	05/04/26	962.50	2009191- NEWSPAPER - OLHS
V254419	MAGNUM PRESS	INCREASE PO	05/15/26	436.93	0010000- GENERAL FUND
V254442	MAGNUM PRESS	AFTER SCHOOL DETENT	05/15/26	359.74	0010000- GENERAL FUND
V254641	MAGNUM PRESS	PARKING TICKET FORM	05/22/26	312.87	0189310- OOHs PRINC FUND
422231	MAKO POWER LLC	OOHS/BHS- BATTERIE	05/15/26	5,160.00	0039217- PERM IMPROVE LEVY
422394	MAKO POWER LLC	OOHS- BATTERIES FO	05/22/26	8,315.00	0039217- PERM IMPROVE LEVY
422325	MANSON WESTERN LLC	SPM-2 ONLINE SCHOOL	05/19/26	400.00	0010000- GENERAL FUND
422072	MARGARET BEECH	QTR 2 (OCT-DEC) OPE	05/04/26	1,000.00	0189225- PRINC FUND BLMS
422072	MARGARET BEECH	QTR 2 (OCT-DEC) OPE	05/04/26	1,450.00	5999026- FY26 PROMOTION OF ARTS
V254612	MARGARET OLIVER THO	CERTIFIED MILEAGE (	05/20/26	83.81	0010000- GENERAL FUND
V254578	MARISA RODRIGUEZ	MILEAGE FOR CASHIER	05/20/26	5.08	0010000- GENERAL FUND
V254547	MARISA SUE KNOPP	DIRECTORS & SUPERVI	05/20/26	144.13	0010000- GENERAL FUND
V254420	MARTIN PUBLIC SEATI	20 ALUMNI HONOR DES	05/15/26	2,929.60	0010000- GENERAL FUND
V254420	MARTIN PUBLIC SEATI	FREIGHT	05/15/26	811.73	0010000- GENERAL FUND
V254420	MARTIN PUBLIC SEATI	DELIVERY/ INSTALL	05/15/26	812.50	0010000- GENERAL FUND
V254642	MARTIN PUBLIC SEATI	ELEMENTARY SCHOOL	05/22/26	901.00	0010000- GENERAL FUND
V254642	MARTIN PUBLIC SEATI	ALUMNI HONOR ROLL	05/22/26	6,671.70	0010000- GENERAL FUND
V254322	MARTINA K MORTON	CERTIFIED MILEAGE (	05/07/26	166.68	0010000- GENERAL FUND
V254566	MARTINA K MORTON	CERTIFIED MILEAGE (	05/20/26	155.88	0010000- GENERAL FUND
V254288	MARY ELIZABETH ELLI	Q4 MILEAGE REIMBURS	05/07/26	32.92	0010000- GENERAL FUND
V254597	MARY ELIZABETH SIMM	CERTIFIED MILEAGE (	05/20/26	19.93	0010000- GENERAL FUND
V254325	MARYANN RAEGAN NELS	MILEAGE - 3RD QUART	05/07/26	49.30	0010000- GENERAL FUND
V254418	MATTHEW ALLEN HOUNA	FOOD PURCHASE AT GI	05/15/26	24.95	0060000- LUNCHROOM FUND
V254545	MATTHEW S KELLY	MILEAGE REIMBURSEME	05/20/26	59.52	0010000- GENERAL FUND
V254549	MATTHEW W LATTIG	CERTIFIED MILEAGE (	05/20/26	170.74	0010000- GENERAL FUND
V254643	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	05/22/26	649.67	0010000- GENERAL FUND
V254643	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	05/22/26	695.25	0010000- GENERAL FUND
V254643	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	05/22/26	927.00	0010000- GENERAL FUND
V254443	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	05/15/26	60,160.30	0010000- GENERAL FUND
V254568	MEGAN J ORACEWSKI	CERTIFIED MILEAGE (	05/20/26	45.46	0010000- GENERAL FUND
V254568	MEGAN J ORACEWSKI	CERTIFIED MILEAGE (	05/20/26	74.39	0010000- GENERAL FUND
V254609	MEGAN TAYLOR	APE, OT, PT, BEHAVI	05/20/26	65.90	0010000- GENERAL FUND
V254485	MELINDA S BARREN	APE, OT, PT, BEHAVI	05/20/26	26.75	0010000- GENERAL FUND
V254530	MELISSA JANE GRIMES	CERTIFIED MILEAGE (	05/20/26	69.74	0010000- GENERAL FUND
V254278	MELISSA NANCY CASH	CERTIFIED MILEAGE (	05/07/26	123.98	0010000- GENERAL FUND
V254278	MELISSA NANCY CASH	CERTIFIED MILEAGE (	05/07/26	89.54	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	4.51	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	7.26	0010000- GENERAL FUND

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422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	8.48	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	8.99	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	11.96	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	11.99	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	13.18	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	27.91	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	27.96	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	29.16	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	30.52	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	36.56	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	36.72	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	37.50	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	37.62	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	41.89	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	55.30	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	62.70	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	62.71	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	63.95	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	79.92	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	82.78	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	89.07	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	89.81	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	100.26	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	19.99	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	104.28	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	111.25	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	132.96	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	150.29	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	155.97	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	169.96	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	177.42	0010000- GENERAL FUND
422074	MENARDS INC	MAINTENANCE BUDGET	05/04/26	146.76	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	833.63	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	388.66	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	181.90	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	184.32	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	180.80	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	244.24	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	264.89	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	15.39	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	19.18	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	21.85	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	29.54	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	29.98	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	31.15	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	35.42	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	50.78	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	51.15	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	51.64	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	51.96	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	54.37	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	56.47	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	57.20	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	59.94	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	39.99	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	69.20	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	71.94	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	83.51	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	89.85	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	105.02	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	2.79	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	6.98	0010000- GENERAL FUND
422163	MENARDS INC	MAINTENANCE BUDGET	05/12/26	11.48	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	276.14	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	295.28	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	229.99	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	235.72	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	114.98	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	178.72	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	425.30	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	381.42	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	672.47	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	27.95	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	28.99	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	29.74	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	30.92	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	31.96	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	32.78	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	33.93	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	34.44	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	34.82	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	35.97	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	35.97	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	36.27	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	37.95	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	38.45	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	40.70	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	42.93	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	51.96	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	51.98	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	54.90	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	54.97	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	55.53	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	81.30	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	67.21	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	67.46	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	79.99	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	90.17	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	90.32	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	5.29	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	8.94	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	10.98	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	13.06	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	16.99	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	17.26	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	21.02	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	23.98	0010000- GENERAL FUND
422368	MENARDS INC	MAINTENANCE BUDGET	05/22/26	25.30	0010000- GENERAL FUND
422418	MENARDS INC	SUPPLIES	05/26/26	498.00	0010000- GENERAL FUND
422418	MENARDS INC	SUPPLIES	05/26/26	148.00	0010000- GENERAL FUND
422418	MENARDS INC	SUPPLIES	05/26/26	43.98	0010000- GENERAL FUND
422418	MENARDS INC	SUPPLIES	05/26/26	19.98	0010000- GENERAL FUND
422224	MENARDS INC	APRIL - MAY, 2026	05/15/26	73.30	0060000- LUNCHROOM FUND
422224	MENARDS INC	APRIL - MAY, 2026	05/15/26	112.15	0060000- LUNCHROOM FUND
422232	MENARDS INC	JANUARY - MARCH, 20	05/15/26	16.33	0060000- LUNCHROOM FUND
422232	MENARDS INC	JANUARY - MARCH, 20	05/15/26	49.99	0060000- LUNCHROOM FUND
422232	MENARDS INC	JANUARY - MARCH, 20	05/15/26	59.20	0060000- LUNCHROOM FUND
422232	MENARDS INC	JANUARY - MARCH, 20	05/15/26	113.16	0060000- LUNCHROOM FUND
422356	MENARDS INC	APRIL - MAY, 2026	05/21/26	19.50	0060000- LUNCHROOM FUND
V254472	MIC'D UP LLC	FALL SUPPLIES - REO	05/19/26	1,560.00	3009305- ATHLETICS - OLHS
V254348	MICHAEL SHANE WEBBE	CERTIFIED MILEAGE (	05/07/26	72.50	0010000- GENERAL FUND
V254604	MICHAEL W STARNER	Q4 MILEAGE	05/20/26	161.68	0010000- GENERAL FUND
V254295	MICHELE A FRANKE	PSYCHOLOGIST	05/07/26	27.26	0010000- GENERAL FUND
V254486	MICHELE BASILE	APE, OT, PT, BEHAVI	05/20/26	41.25	0010000- GENERAL FUND
V254556	MICHELE DEFFET MANC	4TH QUARTER MILEAGE	05/20/26	32.05	0060000- LUNCHROOM FUND
V254570	MICHELE M PALO	4TH QUARTER MILEAGE	05/20/26	102.30	0060000- LUNCHROOM FUND
V254221	MICHELE RENEE PETER	REPAIRS	05/01/26	300.00	0010000- GENERAL FUND
V254627	MICHELLE ALICESON Z	MILEAGE FOR CASHIER	05/20/26	34.22	0010000- GENERAL FUND
422395	MILESTONE BENEFITS	FY26 BENEFIT SERVIC	05/22/26	4,500.00	0010000- GENERAL FUND
422233	MILESTONE BENEFITS	FY26 BENEFIT SERVIC	05/15/26	4,500.00	0240000- EMPLOYEE BENEFITS
422326	MILLER PORTABLE RES	PORT-A-POTTY	05/19/26	52.48	3009205- ATHLETICS - OLMS
422326	MILLER PORTABLE RES	PORT-A-POTTY	05/19/26	294.00	3009205- ATHLETICS - OLMS
422164	MIND-ED LLC	ST MATH LICENSE	05/12/26	2,250.00	0010000- GENERAL FUND
422164	MIND-ED LLC	ST MATH LICENSE	05/12/26	2,250.00	0189135- WCES PRINC FUND
V254496	MONICA C BROWN	MILEAGE, MEMBERSHIP	05/20/26	83.30	0010000- GENERAL FUND
422396	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	05/22/26	15,637.50	0240000- EMPLOYEE BENEFITS
422075	MUSIC & ARTS CENTER	RODE MICROPHONES AP	05/04/26	400.00	0010000- GENERAL FUND
422075	MUSIC & ARTS CENTER	OPEN PO APRIL AND M	05/04/26	24.29	0010000- GENERAL FUND
422075	MUSIC & ARTS CENTER	OPEN PO APRIL AND M	05/04/26	135.00	0010000- GENERAL FUND
422075	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	05/04/26	204.52	0010000- GENERAL FUND
422075	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	05/04/26	428.68	0010000- GENERAL FUND
422075	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	05/04/26	1,318.61	0010000- GENERAL FUND
422234	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	05/15/26	93.93	0010000- GENERAL FUND
422234	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	05/15/26	180.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
422327	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	05/19/26	75.00	0010000- GENERAL FUND
422327	MUSIC & ARTS CENTER	OPEN PO APRIL AND M	05/19/26	55.00	0010000- GENERAL FUND
422397	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	05/22/26	270.82	0010000- GENERAL FUND
422441	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	05/29/26	224.00	0010000- GENERAL FUND
422441	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	05/29/26	511.11	0010000- GENERAL FUND
422215	MUSIC & ARTS CENTER	RECORDERS FOR 5TH G	05/14/26	612.00	0189155- LTES PRINC FUND
422441	MUSIC & ARTS CENTER	ORDER FOR INSTRUMEN	05/29/26	197.95	0189220- OBMS PRINC FUND
422076	MUSSUN SALES	MAINTENANCE BUDGET	05/04/26	4,650.00	0010000- GENERAL FUND
422134	NAPA	PARTS & SUPPLIES	05/08/26	7.78	0010000- GENERAL FUND
422134	NAPA	PARTS & SUPPLIES	05/08/26	41.70	0010000- GENERAL FUND
422134	NAPA	PARTS & SUPPLIES	05/08/26	43.78	0010000- GENERAL FUND
422134	NAPA	PARTS & SUPPLIES	05/08/26	162.83	0010000- GENERAL FUND
422165	NAPA	MAINTENANCE BUDGET	05/12/26	41.98	0010000- GENERAL FUND
422165	NAPA	MAINTENANCE BUDGET	05/12/26	181.42	0010000- GENERAL FUND
422165	NAPA	MAINTENANCE BUDGET	05/12/26	-7.78	0010000- GENERAL FUND
422294	NAPA	PARTS & SUPPLIES	05/15/26	130.20	0010000- GENERAL FUND
422369	NAPA	PARTS & SUPPLIES	05/22/26	-37.72	0010000- GENERAL FUND
422369	NAPA	PARTS & SUPPLIES	05/22/26	15.33	0010000- GENERAL FUND
422369	NAPA	PARTS & SUPPLIES	05/22/26	98.83	0010000- GENERAL FUND
422369	NAPA	PARTS & SUPPLIES	05/22/26	113.18	0010000- GENERAL FUND
422369	NAPA	PARTS & SUPPLIES	05/22/26	246.82	0010000- GENERAL FUND
422369	NAPA	MAINTENANCE BUDGET	05/22/26	63.56	0010000- GENERAL FUND
422453	NAPA	PARTS & SUPPLIES	05/29/26	-113.18	0010000- GENERAL FUND
422453	NAPA	PARTS & SUPPLIES	05/29/26	34.00	0010000- GENERAL FUND
422453	NAPA	PARTS & SUPPLIES	05/29/26	70.24	0010000- GENERAL FUND
422453	NAPA	PARTS & SUPPLIES	05/29/26	299.18	0010000- GENERAL FUND
422348	NATASHA JOHNSON	PARENT/GUARDIAN REI	05/20/26	101.50	0010000- GENERAL FUND
422460	NATASHA JOHNSON	PARENT/GUARDIAN REI	05/29/26	91.35	0010000- GENERAL FUND
V254331	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	05/07/26	172.55	0010000- GENERAL FUND
V254504	NATHAN MIGUEL CASTO	MILEAGE - MAR, APR,	05/20/26	133.69	0010000- GENERAL FUND
V254504	NATHAN MIGUEL CASTO	MILEAGE - MAR, APR,	05/20/26	135.43	0010000- GENERAL FUND
V254473	NATIONAL SPEECH & D	SPEECH AND DEBATE -	05/19/26	480.00	2009477- FORENSICS/SPEECH - OBHS
422259	NATURAL WOOD MIRROR	WOOD PLAQUE AWARDS	05/15/26	75.00	0010000- GENERAL FUND
V254417	NEW STORY SCHOOLS O	MONTHLY RATE FOR ED	05/15/26	225.00	0010000- GENERAL FUND
V254640	NEW STORY SCHOOLS O	MONTHLY RATE FOR ED	05/22/26	9,450.00	0010000- GENERAL FUND
V254640	NEW STORY SCHOOLS O	TUITION FOR 25-26	05/22/26	9,450.00	0010000- GENERAL FUND
V254640	NEW STORY SCHOOLS O	SPEECH THERAPY SERV	05/22/26	300.00	0010000- GENERAL FUND
V254640	NEW STORY SCHOOLS O	OCCUPATIONAL SERVI	05/22/26	199.50	0010000- GENERAL FUND
V254640	NEW STORY SCHOOLS O	TUTION 2025-2026	05/22/26	7,500.00	0010000- GENERAL FUND
V254640	NEW STORY SCHOOLS O	SPEECH THERAPY SERV	05/22/26	300.00	0010000- GENERAL FUND
V254640	NEW STORY SCHOOLS O	OCCUPATIONAL SERVIC	05/22/26	150.00	0010000- GENERAL FUND
V254640	NEW STORY SCHOOLS O	BROWN BAG LUNCH 250	05/22/26	250.00	0010000- GENERAL FUND
V254640	NEW STORY SCHOOLS O	TUITION FY 25-26	05/22/26	7,500.00	0010000- GENERAL FUND
V254640	NEW STORY SCHOOLS O	TUITION FOR 25-26	05/22/26	9,450.00	0010000- GENERAL FUND
V254640	NEW STORY SCHOOLS O	SPEECH & OT	05/22/26	450.00	0010000- GENERAL FUND
V254640	NEW STORY SCHOOLS O	TUITION 25-26	05/22/26	11,950.00	0010000- GENERAL FUND
V254640	NEW STORY SCHOOLS O	SPEECH & OT & ESY	05/22/26	475.50	0010000- GENERAL FUND
V254510	NICHOLE MARIE CROTH	MILEAGE 25-26	05/20/26	180.25	0010000- GENERAL FUND
422055	NICOLE HENDRICKS	REPAIRS	05/01/26	165.00	0010000- GENERAL FUND
V254531	NICOLE L GROSCHLOS	CERTIFIED MILEAGE (	05/20/26	122.96	0010000- GENERAL FUND
422370	NIPPON SANSO MATHES	MAINTENANCE BUDGET	05/22/26	858.59	0010000- GENERAL FUND
V254499	NOELLE JORDAN BURKE	CERTIFIED MILEAGE (	05/20/26	23.49	0010000- GENERAL FUND
422077	NORTHERN SPEECH SVC	CMC300 COLOR MY CON	05/04/26	199.00	0010000- GENERAL FUND
422077	NORTHERN SPEECH SVC	ESTIMATED SHIPPING/	05/04/26	11.51	0010000- GENERAL FUND
V254386	NSE FABRICATION LLC	MAINTENANCE BUDGET	05/12/26	865.69	0010000- GENERAL FUND
V254386	NSE FABRICATION LLC	MAINTENANCE BUDGET	05/12/26	1,090.55	0010000- GENERAL FUND
V254386	NSE FABRICATION LLC	MAINTENANCE BUDGET	05/12/26	1,188.63	0010000- GENERAL FUND
422295	OAPT OH ASSN FOR PU	OAPT CONFERENCE	05/15/26	500.00	0010000- GENERAL FUND
422260	OASSA	FINAL PD REQUESTS F	05/15/26	195.00	0010000- GENERAL FUND
V254462	ODE STATE FUND DED	STATE FUND DEDUCTIO	05/18/26	5,795.39	0010000- GENERAL FUND
V254462	ODE STATE FUND DED	STATE FUND DEDUCTIO	05/18/26	14,290.14	0010000- GENERAL FUND
V254462	ODE STATE FUND DED	STATE FUND DEDUCTIO	05/18/26	27,077.14	0010000- GENERAL FUND
V254462	ODE STATE FUND DED	STATE FUND DEDUCTIO	05/18/26	322,817.78	0010000- GENERAL FUND
422235	ODJFS	CERTIFIED UNEMPLOYM	05/15/26	5,740.91	0010000- GENERAL FUND
422166	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	05/12/26	330.25	0010000- GENERAL FUND
422371	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	05/22/26	113.25	0010000- GENERAL FUND
422371	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	05/22/26	113.25	0010000- GENERAL FUND
422078	OHIO ACADEMIC COMPE	OAC REGIONALS REGIS	05/04/26	120.00	0189310- OOHs PRINC FUND
V254474	OHIO CAPITAL CONFER	EXECUTIVE MEETING L	05/19/26	350.00	3009300- ATHLETICS - OHS
V254474	OHIO CAPITAL CONFER	EXECUTIVE MEETING L	05/19/26	30.00	3009300- ATHLETICS - OHS
422442	OHIO HIGH SCHOOL AT	OOHS FOOTBALL SETTL	05/29/26	9,750.00	0010000- GENERAL FUND
422442	OHIO HIGH SCHOOL AT	OOHS FOOTBALL SETTL	05/29/26	250.00	3009310- ATHLETIC - OOHs

Check Number	Vendor	Description	Date	Amount	Fund
422079	OHIO HOSA ATTN: JIM	FEES, DUES & REGIST	05/04/26	-825.00	2009323- HOSA -OOHS
422079	OHIO HOSA ATTN: JIM	FEES, DUES & REGIST	05/04/26	-900.00	2009323- HOSA -OOHS
422443	OHIO HOSA ATTN: JIM	HOSA STATE FEES	05/29/26	2,526.00	2009322- OLHS HOSA
422079	OHIO HOSA ATTN: JIM	FEES, DUES & REGIST	05/04/26	825.00	2009323- HOSA -OOHS
422079	OHIO HOSA ATTN: JIM	FEES, DUES & REGIST	05/04/26	900.00	2009323- HOSA -OOHS
422236	OHIO HOSA ATTN: JIM	FEES, DUES & REGIST	05/15/26	825.00	2009323- HOSA -OOHS
422236	OHIO HOSA ATTN: JIM	FEES, DUES & REGIST	05/15/26	900.00	2009323- HOSA -OOHS
V254248	OHIO MULCH SUPPLY	MAINTENANCE BUDGET	05/04/26	180.00	0010000- GENERAL FUND
V254248	OHIO MULCH SUPPLY	MAINTENANCE BUDGET	05/04/26	180.00	0010000- GENERAL FUND
V254248	OHIO MULCH SUPPLY	MAINTENANCE BUDGET	05/04/26	180.00	0010000- GENERAL FUND
V254248	OHIO MULCH SUPPLY	MAINTENANCE BUDGET	05/04/26	144.00	0010000- GENERAL FUND
V254387	OHIO MULCH SUPPLY	MAINTENANCE BUDGET	05/12/26	72.00	0010000- GENERAL FUND
422293	OHIO NATIVE CONCEPT	COMPREHENSIVE SITE	05/15/26	250.00	0189215- OHMS PRINC FUND
422080	OHIO POWER TOOL INC	MAINTENANCE BUDGET	05/04/26	105.79	0010000- GENERAL FUND
V254444	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	05/15/26	725.25	0010000- GENERAL FUND
V254444	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	05/15/26	10,451.25	0010000- GENERAL FUND
V254444	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	05/15/26	26,656.30	0010000- GENERAL FUND
V254444	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	05/15/26	68,630.79	0010000- GENERAL FUND
422296	OHIO TRANSLATION SE	4TH QTR, DISTRICT W	05/15/26	963.78	0010000- GENERAL FUND
422328	OLA ALOTBI	4TH QTR, DISTRICT W	05/19/26	315.00	0010000- GENERAL FUND
422372	OLENTANGY FOOD SERV	COFFEE/TEA BAR FOR	05/22/26	30.00	0189135- WCES PRINC FUND
422237	OLENTANGY FOOD SERV	LUNCH REWARD PROGRA	05/15/26	85.50	0189140- ISES PRINC FUND
422261	OLENTANGY FOOD SERV	SPORKS FOR SERVICE	05/15/26	9.65	0189170- CES PRINC FUND
422237	OLENTANGY FOOD SERV	OPEN FOR STUDENT RE	05/15/26	19.50	0189205- OLMS PRINC FUND
422372	OLENTANGY FOOD SERV	4TH QUARTER COFFE C	05/22/26	243.46	2009625- ACT - ACADEMY
422444	OLENTANGY HIGH SCHO	WIGWAM INCENTIVES	05/29/26	768.00	0189300- OHS PRINC FUND
422329	OLENTANGY LIBERTY H	GIRLS TRACK FEES	05/19/26	100.00	3009310- ATHLETIC - OOHS
422329	OLENTANGY LIBERTY H	BOYS TRACK FEES	05/19/26	100.00	3009310- ATHLETIC - OOHS
V254628	OLENTANGY LOCAL SCH	CASH COLLECTED FROM	05/20/26	395.00	0229990- OHS OHSAA ACCOUNT
V254628	OLENTANGY LOCAL SCH	CASH COLLECTED FROM	05/20/26	520.00	0229991- OLHS OHSAA ACCOUNT
V254628	OLENTANGY LOCAL SCH	CASH COLLECTED FROM	05/20/26	245.00	0229992- OOHS OHSAA ACCOUNT
V254628	OLENTANGY LOCAL SCH	CASH COLLECTED FROM	05/20/26	8,475.00	0229993- OBHS OHSAA ACCOUNT
422330	OLENTANGY ORANGE HI	BTRK ENTRY FEES	05/19/26	125.00	3009300- ATHLETICS - OHS
422330	OLENTANGY ORANGE HI	GTRK ENTRY FEES	05/19/26	125.00	3009300- ATHLETICS - OHS
422330	OLENTANGY ORANGE HI	ATHLETIC FEES 25-26	05/19/26	125.00	3009315- ATHLETICS - OBHS
422330	OLENTANGY ORANGE HI	ATHLETIC FEES 25-26	05/19/26	125.00	3009315- ATHLETICS - OBHS
422350	ORANGE TOWNSHIP	PROFESSIONAL SERVIC	05/20/26	100.00	0039217- PERM IMPROVE LEVY
V254355	O'REILLY OFFICE LLC	OFFICE FURNITURE	05/11/26	23,048.00	0010000- GENERAL FUND
V254421	O'REILLY OFFICE LLC	75 CHAIRS - HON COF	05/15/26	48,936.50	0010000- GENERAL FUND
V254421	O'REILLY OFFICE LLC	25 TASK CHAIRS	05/15/26	16,249.25	0010000- GENERAL FUND
V254445	O'REILLY OFFICE LLC	5 TASK CHAIRS	05/15/26	2,275.00	0010000- GENERAL FUND
V254445	O'REILLY OFFICE LLC	ESTIMATED SHIPPING/	05/15/26	750.00	0010000- GENERAL FUND
422238	ORIENTAL TRADING IN	1ST GRADE CLASSROOM	05/15/26	232.90	0010000- GENERAL FUND
422239	OSBA CENTRAL REGION	2026 OHIO SCHOOL LA	05/15/26	1,732.95	0010000- GENERAL FUND
422351	OSBA CENTRAL REGION	SPRING CONFERENCE	05/20/26	270.00	0010000- GENERAL FUND
422351	OSBA CENTRAL REGION	OSBA LEGISLATIVE CO	05/20/26	500.00	0010000- GENERAL FUND
422189	PAPA JOHNS PIZZA	ACE	05/13/26	512.00	0060000- LUNCHROOM FUND
422189	PAPA JOHNS PIZZA	SRE	05/13/26	536.00	0060000- LUNCHROOM FUND
422189	PAPA JOHNS PIZZA	AES	05/13/26	568.00	0060000- LUNCHROOM FUND
422189	PAPA JOHNS PIZZA	TRE	05/13/26	656.00	0060000- LUNCHROOM FUND
422189	PAPA JOHNS PIZZA	WCE	05/13/26	472.00	0060000- LUNCHROOM FUND
422189	PAPA JOHNS PIZZA	ISE	05/13/26	648.00	0060000- LUNCHROOM FUND
422189	PAPA JOHNS PIZZA	GOE	05/13/26	520.00	0060000- LUNCHROOM FUND
422189	PAPA JOHNS PIZZA	OME	05/13/26	488.00	0060000- LUNCHROOM FUND
422189	PAPA JOHNS PIZZA	LTE	05/13/26	792.00	0060000- LUNCHROOM FUND
422189	PAPA JOHNS PIZZA	JCE	05/13/26	552.00	0060000- LUNCHROOM FUND
422189	PAPA JOHNS PIZZA	FTE	05/13/26	560.00	0060000- LUNCHROOM FUND
422189	PAPA JOHNS PIZZA	CES	05/13/26	552.00	0060000- LUNCHROOM FUND
422189	PAPA JOHNS PIZZA	SMES	05/13/26	592.00	0060000- LUNCHROOM FUND
422189	PAPA JOHNS PIZZA	PCE	05/13/26	656.00	0060000- LUNCHROOM FUND
422189	PAPA JOHNS PIZZA	SMS	05/13/26	2,000.00	0060000- LUNCHROOM FUND
422189	PAPA JOHNS PIZZA	LMS	05/13/26	2,216.00	0060000- LUNCHROOM FUND
422189	PAPA JOHNS PIZZA	OMS	05/13/26	1,728.00	0060000- LUNCHROOM FUND
422189	PAPA JOHNS PIZZA	HMS	05/13/26	1,480.00	0060000- LUNCHROOM FUND
422189	PAPA JOHNS PIZZA	BKMS	05/13/26	1,776.00	0060000- LUNCHROOM FUND
422189	PAPA JOHNS PIZZA	BLMS	05/13/26	1,824.00	0060000- LUNCHROOM FUND
422189	PAPA JOHNS PIZZA	OHS	05/13/26	1,528.00	0060000- LUNCHROOM FUND
422189	PAPA JOHNS PIZZA	LHS	05/13/26	1,648.00	0060000- LUNCHROOM FUND
422189	PAPA JOHNS PIZZA	OOHS	05/13/26	1,528.00	0060000- LUNCHROOM FUND
422189	PAPA JOHNS PIZZA	BHS	05/13/26	1,664.00	0060000- LUNCHROOM FUND
422250	PARSONS RISK STRATE	FY26 BENEFITS SERVI	05/15/26	2,000.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
422240	PARTS TOWN LLC	APRIL - MAY, 2026	05/15/26	661.74	0060000- LUNCHROOM FUND
422240	PARTS TOWN LLC	APRIL - MAY, 2026	05/15/26	67.16	0060000- LUNCHROOM FUND
422240	PARTS TOWN LLC	APRIL - MAY, 2026	05/15/26	67.16	0060000- LUNCHROOM FUND
422240	PARTS TOWN LLC	APRIL - MAY, 2026	05/15/26	142.47	0060000- LUNCHROOM FUND
422357	PARTS TOWN LLC	APRIL - MAY, 2026	05/21/26	371.12	0060000- LUNCHROOM FUND
422357	PARTS TOWN LLC	APRIL - MAY, 2026	05/21/26	394.76	0060000- LUNCHROOM FUND
422357	PARTS TOWN LLC	APRIL - MAY, 2026	05/21/26	473.27	0060000- LUNCHROOM FUND
422357	PARTS TOWN LLC	APRIL - MAY, 2026	05/21/26	1,049.00	0060000- LUNCHROOM FUND
422241	PASCO SCIENTIFIC	3 ALUMINUM DYNAMICS	05/15/26	795.00	0010000- GENERAL FUND
422241	PASCO SCIENTIFIC	ESTIMATED SHIPPING/	05/15/26	161.75	0010000- GENERAL FUND
422445	PASTARIA	STAFF APPRECIATION	05/29/26	1,804.90	0079300- OHS EMPLOYEE BENEFITS
422445	PASTARIA	STAFF APPRECIATION	05/29/26	1,746.98	0189305- OLHS PRINC FUND
V254626	PATRICK A ZAYE	MILEAGE REIMBURSEME	05/20/26	72.21	0010000- GENERAL FUND
V254622	PAUL DAVID WINTERS	MILEAGE REIMBURSEME	05/20/26	34.66	0010000- GENERAL FUND
V254632	PEACOCK WATER	APRIL - MAY, 2026	05/21/26	288.25	0060000- LUNCHROOM FUND
V254632	PEACOCK WATER	APRIL - MAY, 2026	05/21/26	108.25	0060000- LUNCHROOM FUND
V254632	PEACOCK WATER	APRIL - MAY, 2026	05/21/26	180.00	0060000- LUNCHROOM FUND
422167	PEARSON	SEE ATTACHED QUOTE	05/12/26	7,251.45	0010000- GENERAL FUND
V254277	PHILIP D CALLAGHAN	CERTIFIED MILEAGE (	05/07/26	118.75	0010000- GENERAL FUND
V254593	PHILLIP CHRISTOPHER	MILEAGE REIMBURSEME	05/20/26	364.25	0010000- GENERAL FUND
422135	PICKAWAY COUNTY EDS	RECERTIFICATION	05/08/26	1,350.00	0010000- GENERAL FUND
422373	PICKAWAY COUNTY EDS	RECERTIFICATION	05/22/26	85.00	0010000- GENERAL FUND
422373	PICKAWAY COUNTY EDS	RECERTIFICATION	05/22/26	85.00	0010000- GENERAL FUND
422373	PICKAWAY COUNTY EDS	RECERTIFICATION	05/22/26	150.00	0010000- GENERAL FUND
422373	PICKAWAY COUNTY EDS	RECERTIFICATION	05/22/26	150.00	0010000- GENERAL FUND
V254672	PIONEER ATHLETICS &	MAINTENANCE BUDGET	05/26/26	763.30	0010000- GENERAL FUND
V254672	PIONEER ATHLETICS &	MAINTENANCE BUDGET	05/26/26	428.66	0010000- GENERAL FUND
422331	PORTA KLEEN	PORTA KLEEN SPRING	05/19/26	136.00	3009225- ATHLETICS BERLIN MS
422297	PORTA KLEEN	SPRING UNITS	05/15/26	241.00	3009305- ATHLETICS - OLHS
V254687	POWER DETAILS	BOARD OF EDUCATION	05/28/26	184.83	0010000- GENERAL FUND
V254687	POWER DETAILS	BOARD OF EDUCATION	05/28/26	184.83	0010000- GENERAL FUND
V254687	POWER DETAILS	BOARD OF EDUCATION	05/28/26	184.83	0010000- GENERAL FUND
V254687	POWER DETAILS	BOARD OF EDUCATION	05/28/26	184.83	0010000- GENERAL FUND
422191	PREMIER PRODUCE ONE	WRE	05/13/26	1,959.45	0060000- LUNCHROOM FUND
422191	PREMIER PRODUCE ONE	ACE	05/13/26	1,705.95	0060000- LUNCHROOM FUND
422191	PREMIER PRODUCE ONE	SRE	05/13/26	1,747.45	0060000- LUNCHROOM FUND
422191	PREMIER PRODUCE ONE	AES	05/13/26	1,580.40	0060000- LUNCHROOM FUND
422191	PREMIER PRODUCE ONE	OCE	05/13/26	1,448.85	0060000- LUNCHROOM FUND
422191	PREMIER PRODUCE ONE	TRE	05/13/26	1,665.85	0060000- LUNCHROOM FUND
422191	PREMIER PRODUCE ONE	WCE	05/13/26	1,518.10	0060000- LUNCHROOM FUND
422191	PREMIER PRODUCE ONE	ISE	05/13/26	1,372.45	0060000- LUNCHROOM FUND
422191	PREMIER PRODUCE ONE	GOE	05/13/26	1,449.70	0060000- LUNCHROOM FUND
422191	PREMIER PRODUCE ONE	OME	05/13/26	1,293.80	0060000- LUNCHROOM FUND
422191	PREMIER PRODUCE ONE	LTE	05/13/26	1,761.85	0060000- LUNCHROOM FUND
422191	PREMIER PRODUCE ONE	JCE	05/13/26	2,041.25	0060000- LUNCHROOM FUND
422191	PREMIER PRODUCE ONE	FTE	05/13/26	1,086.00	0060000- LUNCHROOM FUND
422191	PREMIER PRODUCE ONE	CES	05/13/26	1,432.55	0060000- LUNCHROOM FUND
422191	PREMIER PRODUCE ONE	HES	05/13/26	1,263.20	0060000- LUNCHROOM FUND
422191	PREMIER PRODUCE ONE	SME	05/13/26	1,305.65	0060000- LUNCHROOM FUND
422191	PREMIER PRODUCE ONE	PCE	05/13/26	1,861.90	0060000- LUNCHROOM FUND
422191	PREMIER PRODUCE ONE	SMS	05/13/26	2,723.10	0060000- LUNCHROOM FUND
422191	PREMIER PRODUCE ONE	LMS	05/13/26	3,122.90	0060000- LUNCHROOM FUND
422191	PREMIER PRODUCE ONE	OMS	05/13/26	1,864.10	0060000- LUNCHROOM FUND
422191	PREMIER PRODUCE ONE	HMS	05/13/26	2,817.40	0060000- LUNCHROOM FUND
422191	PREMIER PRODUCE ONE	BKMS	05/13/26	2,002.90	0060000- LUNCHROOM FUND
422191	PREMIER PRODUCE ONE	BLMS	05/13/26	3,452.70	0060000- LUNCHROOM FUND
422191	PREMIER PRODUCE ONE	OHS	05/13/26	3,921.10	0060000- LUNCHROOM FUND
422191	PREMIER PRODUCE ONE	LHS	05/13/26	4,433.25	0060000- LUNCHROOM FUND
422191	PREMIER PRODUCE ONE	OOHS	05/13/26	3,886.75	0060000- LUNCHROOM FUND
422191	PREMIER PRODUCE ONE	BHS	05/13/26	3,298.90	0060000- LUNCHROOM FUND
V254536	PRESTON ERICK HAUGE	MILEAGE REIMBURSEME	05/20/26	34.58	0010000- GENERAL FUND
422056	PROFESSIONAL SERVIC	ELEMENTARY #18- PR	05/01/26	8,250.00	0049026- FY26 BOND ISSUE
422349	PROMOUNDS LLC DEBA	REPLACEMENT SOFTBAL	05/20/26	4,548.76	0010000- GENERAL FUND
422349	PROMOUNDS LLC DEBA	ESTIMATED SHIPPING/	05/20/26	227.52	0010000- GENERAL FUND
422081	PROMOWEST NAP VENTU	VENUE RENTAL	05/04/26	4,500.00	2009027- OHS CLASS OF 2027
422081	PROMOWEST NAP VENTU	SECURITY/SERVICE ST	05/04/26	750.00	2009027- OHS CLASS OF 2027
422216	PROMOWEST NAP VENTU	PROM VENUE, DECOR,	05/14/26	4,600.00	2009527- OLHS CLASS OF 2027
422446	PROMOWEST NAP VENTU	PROM 2026 - COLUMBU	05/29/26	1,219.08	2009927- OBHS CLASS OF 2027
V254249	PURPLE COMMUNICATIO	AMERICAN SIGN LANGU	05/04/26	282.65	0010000- GENERAL FUND
422242	R B POWERS	ART SUPPLIES - SEE	05/15/26	1,005.62	0099300- OHS UNIFORM SUPPLY
422332	RACEPENGUIN LLC	TIMING SYSTEM RENTA	05/19/26	2,000.00	3009310- ATHLETIC - OOHS
V254341	RAEJEAN SPRYN	TYLER TECH CONFEREN	05/07/26	2,228.20	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254250	RAIN ONE INC	MAINTENANCE BUDGET	05/04/26	131.29	0010000- GENERAL FUND
V254250	RAIN ONE INC	MAINTENANCE BUDGET	05/04/26	165.54	0010000- GENERAL FUND
V254250	RAIN ONE INC	MAINTENANCE BUDGET	05/04/26	190.55	0010000- GENERAL FUND
V254250	RAIN ONE INC	MAINTENANCE BUDGET	05/04/26	283.65	0010000- GENERAL FUND
V254250	RAIN ONE INC	MAINTENANCE BUDGET	05/04/26	295.32	0010000- GENERAL FUND
V254250	RAIN ONE INC	MAINTENANCE BUDGET	05/04/26	208.64	0010000- GENERAL FUND
V254250	RAIN ONE INC	MAINTENANCE BUDGET	05/04/26	234.36	0010000- GENERAL FUND
V254250	RAIN ONE INC	MAINTENANCE BUDGET	05/04/26	239.16	0010000- GENERAL FUND
V254250	RAIN ONE INC	MAINTENANCE BUDGET	05/04/26	1,594.36	0010000- GENERAL FUND
V254250	RAIN ONE INC	MAINTENANCE BUDGET	05/04/26	1,426.32	0010000- GENERAL FUND
V254250	RAIN ONE INC	MAINTENANCE BUDGET	05/04/26	562.35	0010000- GENERAL FUND
V254250	RAIN ONE INC	MAINTENANCE BUDGET	05/04/26	603.00	0010000- GENERAL FUND
V254250	RAIN ONE INC	MAINTENANCE BUDGET	05/04/26	489.64	0010000- GENERAL FUND
V254250	RAIN ONE INC	MAINTENANCE BUDGET	05/04/26	498.26	0010000- GENERAL FUND
V254250	RAIN ONE INC	MAINTENANCE BUDGET	05/04/26	506.78	0010000- GENERAL FUND
V254250	RAIN ONE INC	MAINTENANCE BUDGET	05/04/26	512.96	0010000- GENERAL FUND
V254250	RAIN ONE INC	MAINTENANCE BUDGET	05/04/26	645.42	0010000- GENERAL FUND
V254250	RAIN ONE INC	MAINTENANCE BUDGET	05/04/26	648.54	0010000- GENERAL FUND
V254388	RAIN ONE INC	MAINTENANCE BUDGET	05/12/26	652.20	0010000- GENERAL FUND
V254388	RAIN ONE INC	MAINTENANCE BUDGET	05/12/26	343.33	0010000- GENERAL FUND
V254388	RAIN ONE INC	MAINTENANCE BUDGET	05/12/26	393.08	0010000- GENERAL FUND
V254388	RAIN ONE INC	MAINTENANCE BUDGET	05/12/26	233.63	0010000- GENERAL FUND
V254388	RAIN ONE INC	MAINTENANCE BUDGET	05/12/26	258.11	0010000- GENERAL FUND
V254388	RAIN ONE INC	MAINTENANCE BUDGET	05/12/26	258.63	0010000- GENERAL FUND
V254388	RAIN ONE INC	MAINTENANCE BUDGET	05/12/26	1,607.09	0010000- GENERAL FUND
V254388	RAIN ONE INC	MAINTENANCE BUDGET	05/12/26	1,024.21	0010000- GENERAL FUND
V254673	RAIN ONE INC	MAINTENANCE BUDGET	05/26/26	322.52	0010000- GENERAL FUND
V254673	RAIN ONE INC	MAINTENANCE BUDGET	05/26/26	200.00	0010000- GENERAL FUND
422057	RAJEEV KUMAR SINHA	REPAIRS	05/01/26	300.00	0010000- GENERAL FUND
422126	READ NATURALLY	QPS04 -QPS SINGLE T	05/07/26	99.00	0010000- GENERAL FUND
422126	READ NATURALLY	ESTIMATED SHIPPING/	05/07/26	9.90	0010000- GENERAL FUND
422333	REALLY GREAT READIN	SKU # 23_HDLP	05/19/26	305.10	0010000- GENERAL FUND
422333	REALLY GREAT READIN	ESTIMATED SHIPPING/	05/19/26	40.68	0010000- GENERAL FUND
422334	REBEL ATHLETIC INC	CHEER POMPOMS	05/19/26	700.00	3009305- ATHLETICS - OLHS
422334	REBEL ATHLETIC INC	ESTIMATED SHIPPING/	05/19/26	42.00	3009305- ATHLETICS - OLHS
422243	REFECTORY INC.	FRENCH CLASS FIELD	05/15/26	2,340.00	0189205- OLMS PRINC FUND
V254571	REGINA MARIE PASTOR	MILEAGE FOR CASHIER	05/20/26	17.77	0010000- GENERAL FUND
V254251	RENT-A-JOHN	SPRING UNITS	05/04/26	257.60	3009310- ATHLETIC - OOHs
V254251	RENT-A-JOHN	SPRING UNITS	05/04/26	128.80	3009310- ATHLETIC - OOHs
V254251	RENT-A-JOHN	SPRING UNITS	05/04/26	128.80	3009310- ATHLETIC - OOHs
V254475	RENT-A-JOHN	FALL OUTSIDE JOHN'S	05/19/26	120.75	3009200- ATHLETICS - OSMS
V254475	RENT-A-JOHN	SPRING RENTAL (3/9/	05/19/26	386.40	3009300- ATHLETICS - OHS
V254475	RENT-A-JOHN	SPRING UNITS	05/19/26	128.80	3009310- ATHLETIC - OOHs
V254475	RENT-A-JOHN	SPRING UNITS	05/19/26	128.80	3009310- ATHLETIC - OOHs
V254475	RENT-A-JOHN	SPRING UNITS	05/19/26	257.60	3009310- ATHLETIC - OOHs
V254674	RENT-A-JOHN	MAINTENANCE BUDGET	05/26/26	302.60	0010000- GENERAL FUND
V254674	RENT-A-JOHN	SUPPLIES	05/26/26	173.80	0010000- GENERAL FUND
V254252	RENTAL STOP OHIO LT	MAINTENANCE BUDGET	05/04/26	855.50	0010000- GENERAL FUND
V254252	RENTAL STOP OHIO LT	MAINTENANCE BUDGET	05/04/26	201.25	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	187.14	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	193.07	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	223.40	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	223.41	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	374.25	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	384.75	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	384.75	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	393.37	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	394.51	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	394.51	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	400.50	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	405.01	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	411.00	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	411.00	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	431.26	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	503.62	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	515.26	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	525.76	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	541.51	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	552.01	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	599.59	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	636.34	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	777.51	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	793.86	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	990.18	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	1,619.74	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	1,738.76	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	2,026.82	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	2,106.28	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	2,582.42	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	2,841.23	0010000- GENERAL FUND
V254728	REPUBLIC SVC #046	TRASH SERVICES FY25	05/29/26	468.01	0010000- GENERAL FUND
V254304	RICHARD LEROY HOOD	APE, OT, PT, BEHAVI	05/07/26	28.42	0010000- GENERAL FUND
422244	RIO GRANDE	SHEET METAL, WIRE S	05/15/26	795.35	0099300- OHS UNIFORM SUPPLY
422168	RIO GRANDE	Q3 OPEN PO FOR SUPP	05/12/26	429.32	0099305- OLHS UNIFORM SUPPLY
422399	RIVISTAS SUBSCRIPTI	LIBRARY PERIODICL S	05/22/26	308.51	0010000- GENERAL FUND
V254389	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/12/26	1,068.66	0010000- GENERAL FUND
V254389	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/12/26	1,287.15	0010000- GENERAL FUND
V254389	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/12/26	2,697.84	0010000- GENERAL FUND
V254389	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/12/26	194.44	0010000- GENERAL FUND
V254389	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/12/26	224.04	0010000- GENERAL FUND
V254389	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/12/26	559.76	0010000- GENERAL FUND
V254389	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/12/26	118.75	0010000- GENERAL FUND
V254675	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/26/26	451.76	0010000- GENERAL FUND
V254675	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/26/26	646.88	0010000- GENERAL FUND
V254675	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/26/26	977.13	0010000- GENERAL FUND
V254675	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/26/26	2,459.40	0010000- GENERAL FUND
V254675	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/26/26	3,858.80	0010000- GENERAL FUND
422192	ROMEO'S PIZZA	OMS	05/13/26	1,558.00	0060000- LUNCHROOM FUND
422193	ROMEO'S PIZZA	LMS	05/13/26	2,050.00	0060000- LUNCHROOM FUND
422194	ROMEO'S PIZZA	SRE	05/13/26	686.75	0060000- LUNCHROOM FUND
422194	ROMEO'S PIZZA	TRE	05/13/26	820.00	0060000- LUNCHROOM FUND
422194	ROMEO'S PIZZA	ISE	05/13/26	809.75	0060000- LUNCHROOM FUND
422194	ROMEO'S PIZZA	LTE	05/13/26	1,004.50	0060000- LUNCHROOM FUND
422194	ROMEO'S PIZZA	HMS	05/13/26	2,152.50	0060000- LUNCHROOM FUND
422194	ROMEO'S PIZZA	LHS	05/13/26	1,681.00	0060000- LUNCHROOM FUND
422196	ROMEO'S PIZZA POLAR	ACE	05/13/26	686.75	0060000- LUNCHROOM FUND
422196	ROMEO'S PIZZA POLAR	AES	05/13/26	707.25	0060000- LUNCHROOM FUND
422196	ROMEO'S PIZZA POLAR	GOE	05/13/26	686.75	0060000- LUNCHROOM FUND
422196	ROMEO'S PIZZA POLAR	OME	05/13/26	604.75	0060000- LUNCHROOM FUND
422196	ROMEO'S PIZZA POLAR	CES	05/13/26	707.25	0060000- LUNCHROOM FUND
422196	ROMEO'S PIZZA POLAR	SME	05/13/26	758.50	0060000- LUNCHROOM FUND
422196	ROMEO'S PIZZA POLAR	PCE	05/13/26	758.50	0060000- LUNCHROOM FUND
422196	ROMEO'S PIZZA POLAR	SMS	05/13/26	2,060.25	0060000- LUNCHROOM FUND
422196	ROMEO'S PIZZA POLAR	BLMS	05/13/26	2,060.25	0060000- LUNCHROOM FUND
422196	ROMEO'S PIZZA POLAR	OHS	05/13/26	1,732.25	0060000- LUNCHROOM FUND
422196	ROMEO'S PIZZA POLAR	BHS	05/13/26	1,824.50	0060000- LUNCHROOM FUND
422196	ROMEO'S PIZZA POLAR	ACE	05/13/26	635.50	0060000- LUNCHROOM FUND
422196	ROMEO'S PIZZA POLAR	AES	05/13/26	748.25	0060000- LUNCHROOM FUND
422196	ROMEO'S PIZZA POLAR	OCE	05/13/26	615.00	0060000- LUNCHROOM FUND
422196	ROMEO'S PIZZA POLAR	GOE	05/13/26	666.25	0060000- LUNCHROOM FUND
422196	ROMEO'S PIZZA POLAR	OME	05/13/26	594.50	0060000- LUNCHROOM FUND
422196	ROMEO'S PIZZA POLAR	HES	05/13/26	799.50	0060000- LUNCHROOM FUND
422196	ROMEO'S PIZZA POLAR	SME	05/13/26	758.50	0060000- LUNCHROOM FUND
422196	ROMEO'S PIZZA POLAR	PCE	05/13/26	779.00	0060000- LUNCHROOM FUND
422196	ROMEO'S PIZZA POLAR	SMS	05/13/26	2,203.75	0060000- LUNCHROOM FUND
422196	ROMEO'S PIZZA POLAR	BLMS	05/13/26	2,337.00	0060000- LUNCHROOM FUND
422196	ROMEO'S PIZZA POLAR	OHS	05/13/26	1,742.50	0060000- LUNCHROOM FUND
422196	ROMEO'S PIZZA POLAR	BHS	05/13/26	1,875.75	0060000- LUNCHROOM FUND
422197	ROMEO'S PIZZA WESTE	WCE	05/13/26	604.50	0060000- LUNCHROOM FUND
422197	ROMEO'S PIZZA WESTE	JCE	05/13/26	635.50	0060000- LUNCHROOM FUND
422197	ROMEO'S PIZZA WESTE	BKMS	05/13/26	2,111.50	0060000- LUNCHROOM FUND
422197	ROMEO'S PIZZA WESTE	OOHS	05/13/26	1,834.75	0060000- LUNCHROOM FUND
422197	ROMEO'S PIZZA WESTE	JCE	05/13/26	717.50	0060000- LUNCHROOM FUND
422197	ROMEO'S PIZZA WESTE	FTE	05/13/26	707.25	0060000- LUNCHROOM FUND
422197	ROMEO'S PIZZA WESTE	BKMS	05/13/26	1,886.00	0060000- LUNCHROOM FUND
422197	ROMEO'S PIZZA WESTE	OOHS	05/13/26	1,947.50	0060000- LUNCHROOM FUND
422197	ROMEO'S PIZZA WESTE	WCE	05/13/26	604.75	0060000- LUNCHROOM FUND
422058	RONG ZHANG	REPAIRS	05/01/26	40.00	0010000- GENERAL FUND
422225	RTJ RESTAURANTS LLC	OHS	05/15/26	1,476.00	0060000- LUNCHROOM FUND
422225	RTJ RESTAURANTS LLC	OOHS	05/15/26	1,773.25	0060000- LUNCHROOM FUND
422225	RTJ RESTAURANTS LLC	BHS	05/15/26	1,681.00	0060000- LUNCHROOM FUND
422146	RULING OUR EXPERIEN	ROX REGISTRATION FO	05/11/26	1,000.00	0010000- GENERAL FUND
422136	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/08/26	733.49	0010000- GENERAL FUND
422136	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/08/26	1,050.43	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
422136	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/08/26	74.46	0010000- GENERAL FUND
422136	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/08/26	77.51	0010000- GENERAL FUND
422136	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/08/26	105.67	0010000- GENERAL FUND
422136	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/08/26	112.12	0010000- GENERAL FUND
422136	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/08/26	141.14	0010000- GENERAL FUND
422136	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/08/26	141.14	0010000- GENERAL FUND
422136	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/08/26	141.14	0010000- GENERAL FUND
422136	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/08/26	187.80	0010000- GENERAL FUND
422136	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/08/26	270.00	0010000- GENERAL FUND
422136	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/08/26	442.86	0010000- GENERAL FUND
422136	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/08/26	483.90	0010000- GENERAL FUND
422136	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/08/26	492.65	0010000- GENERAL FUND
422136	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/08/26	552.50	0010000- GENERAL FUND
422136	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/08/26	658.78	0010000- GENERAL FUND
422136	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/08/26	733.49	0010000- GENERAL FUND
422298	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/15/26	32.23	0010000- GENERAL FUND
422298	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/15/26	127.50	0010000- GENERAL FUND
422298	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/15/26	133.90	0010000- GENERAL FUND
422298	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/15/26	300.00	0010000- GENERAL FUND
422374	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/22/26	603.66	0010000- GENERAL FUND
422454	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/29/26	123.59	0010000- GENERAL FUND
422454	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/29/26	282.28	0010000- GENERAL FUND
422454	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/29/26	353.27	0010000- GENERAL FUND
422454	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/29/26	423.24	0010000- GENERAL FUND
422454	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/29/26	568.31	0010000- GENERAL FUND
422454	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/29/26	1,578.26	0010000- GENERAL FUND
422454	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/29/26	2,125.42	0010000- GENERAL FUND
422352	RUTTI COUNSELING &	EMDR TRAINING	05/20/26	3,000.00	0010000- GENERAL FUND
V254635	RXBENEFITS INC	FY2025-26 RX CLAIMS	05/29/26	563,118.11	0240000- EMPLOYEE BENEFITS
V254635	RXBENEFITS INC	FY2025-26 RX CLAIMS	05/29/26	748,442.42	0240000- EMPLOYEE BENEFITS
V254635	RXBENEFITS INC	FY2025-26 ADMIN FEE	05/29/26	8,983.00	0240000- EMPLOYEE BENEFITS
V254635	RXBENEFITS INC	FY2025-26 ADMIN FEE	05/29/26	9,457.00	0240000- EMPLOYEE BENEFITS
V254633	RYCOR SOLUTIONS INC	FEE MANAGEMENT SUBS	05/21/26	32,061.49	0010000- GENERAL FUND
422155	SAFE CONNECTION ELE	MAINTENANCE BUDGET	05/12/26	2,817.75	0010000- GENERAL FUND
422387	SAFE CONNECTION ELE	BERLIN HIGH SCHOOL-	05/22/26	350.00	0039217- PERM IMPROVE LEVY
422387	SAFE CONNECTION ELE	BERLIN HIGH SCHOOL-	05/22/26	7,116.54	0039217- PERM IMPROVE LEVY
422387	SAFE CONNECTION ELE	BERLIN HIGH SCHOOL-	05/22/26	7,116.54	0039217- PERM IMPROVE LEVY
422207	SAID ATWAY	REPAIRS	05/13/26	165.19	0010000- GENERAL FUND
V254569	SAMANTHA JO NORMAN	MILEAGE - APRIL, MA	05/20/26	12.98	0010000- GENERAL FUND
V254316	SAMANTHA NICOLE LEE	CERTIFIED MILEAGE (	05/07/26	82.65	0010000- GENERAL FUND
V254550	SAMANTHA NICOLE LEE	CERTIFIED MILEAGE (	05/20/26	78.30	0010000- GENERAL FUND
V254601	SAMANTHA NICOLE SMI	MILEAGE REIMBURSEME	05/20/26	86.78	0010000- GENERAL FUND
V254521	SAMANTHA ROSE FROBO	CERTIFIED MILEAGE (	05/20/26	101.50	0010000- GENERAL FUND
V254480	SARA JANE ANDREWS	CERTIFIED MILEAGE (	05/20/26	133.84	0010000- GENERAL FUND
V254347	SARAH CHRISTINE WAL	CERTIFIED MILEAGE (	05/07/26	10.37	0010000- GENERAL FUND
V254347	SARAH CHRISTINE WAL	CERTIFIED MILEAGE (	05/07/26	27.99	0010000- GENERAL FUND
422059	SARAH JOHNSON TYLER	REPAIRS	05/01/26	48.59	0010000- GENERAL FUND
V254514	SARAH KATHLEEN EBER	APE, OT, PT, BEHAVI	05/20/26	37.84	0010000- GENERAL FUND
V254329	SARAH WILSON POLHEM	CERTIFIED MILEAGE (	05/07/26	96.72	0010000- GENERAL FUND
422375	SAUNDERS ENTERTAINM	PIANO ACCOMPANIST F	05/22/26	230.00	0010000- GENERAL FUND
V254513	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	05/20/26	18.85	0010000- GENERAL FUND
422083	SCHMIDTS EXPO INC	PROM FRUIT DISPLAY	05/04/26	371.00	2009027- OHS CLASS OF 2027
422262	SCHOLASTIC	AN INVISIBLE THREAD	05/15/26	594.49	0099215- OHMS UNIFORM SUPPLY
422084	SCHOLASTIC MAGAZINE	SCHOLASTIC MAGAZINE	05/04/26	109.89	0099225- STUDENT FEES BLMS
422147	SCHOOL HEALTH CORPO	AED REPLACEMENT PAR	05/11/26	187.90	0010000- GENERAL FUND
422147	SCHOOL HEALTH CORPO	AED REPLACEMENT PAR	05/11/26	2,686.74	0010000- GENERAL FUND
422147	SCHOOL HEALTH CORPO	AED REPLACEMENT PAR	05/11/26	4,309.11	0010000- GENERAL FUND
422147	SCHOOL HEALTH CORPO	NURSE MATERIALS AND	05/11/26	1,835.80	0010000- GENERAL FUND
422147	SCHOOL HEALTH CORPO	NURSE MATERIALS AND	05/11/26	2,423.41	0010000- GENERAL FUND
422147	SCHOOL HEALTH CORPO	NURSE MATERIALS AND	05/11/26	262.55	0010000- GENERAL FUND
422147	SCHOOL HEALTH CORPO	NURSE MATERIALS AND	05/11/26	346.59	0010000- GENERAL FUND
422208	SCHOOL HEALTH CORPO	AED REPLACEMENT PAR	05/13/26	1,436.37	0010000- GENERAL FUND
422208	SCHOOL HEALTH CORPO	AUDIOMETER REPLACEM	05/13/26	6,539.11	0010000- GENERAL FUND
422335	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	05/19/26	360.74	3009300- ATHLETICS - OHS
422335	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	05/19/26	99.37	3009310- ATHLETIC - OOHs
422335	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	05/19/26	210.90	3009310- ATHLETIC - OOHs
422335	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	05/19/26	359.10	3009310- ATHLETIC - OOHs
422060	SCHOOL HEALTH CORPO	ATHLETIC FEES 25-26	05/01/26	93.12	3009315- ATHLETICS - OBHS
422336	SCHOOL PRIDE	OCC/ STATE BANNERS/	05/19/26	460.00	3009310- ATHLETIC - OOHs
422398	SCHOOL SPECIALTY	SUPPLIES TO SUPPORT	05/22/26	545.90	0010000- GENERAL FUND
422127	SCHOOL SPECIALTY LL	ART SUPPLIES - PO C	05/07/26	123.45	0010000- GENERAL FUND
422245	SCHOOL SPECIALTY LL	PO CLOSED IN ERRO	05/15/26	82.20	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
422245	SCHOOL SPECIALTY LL	MULTIPLE CLASSROOM	05/15/26	270.36	0010000- GENERAL FUND
422245	SCHOOL SPECIALTY LL	MULTIPLE CLASSROOM	05/15/26	550.94	0010000- GENERAL FUND
422245	SCHOOL SPECIALTY LL	ART SUPPLIES	05/15/26	553.56	0010000- GENERAL FUND
422245	SCHOOL SPECIALTY LL	QUOTE 1055917242 -	05/15/26	73.83	0010000- GENERAL FUND
422245	SCHOOL SPECIALTY LL	MULTIPLE CLASSROOM	05/15/26	104.76	0010000- GENERAL FUND
422263	SCHOOL SPECIALTY LL	ART SUPPLIES - SEE	05/15/26	56.04	0010000- GENERAL FUND
422263	SCHOOL SPECIALTY LL	ART SUPPLIES - SEE	05/15/26	198.98	0010000- GENERAL FUND
422263	SCHOOL SPECIALTY LL	CLASSROOM ART SUPPL	05/15/26	705.43	0010000- GENERAL FUND
422263	SCHOOL SPECIALTY LL	ART CLASSROOM SUPPL	05/15/26	72.10	0010000- GENERAL FUND
422299	SCHOOL SPECIALTY LL	CART 1055657157	05/15/26	52.84	0010000- GENERAL FUND
422299	SCHOOL SPECIALTY LL	CART 1055657157	05/15/26	194.37	0010000- GENERAL FUND
422400	SCHOOL SPECIALTY LL	ART SUPPLIES	05/22/26	16.24	0010000- GENERAL FUND
422400	SCHOOL SPECIALTY LL	ART SUPPLIES	05/22/26	2,120.78	0010000- GENERAL FUND
422400	SCHOOL SPECIALTY LL	ART SUPPLIES	05/22/26	17.92	0010000- GENERAL FUND
422400	SCHOOL SPECIALTY LL	50 - RULED GRADE 2	05/22/26	107.00	0010000- GENERAL FUND
422448	SCHOOL SPECIALTY LL	CART ATTACHED	05/29/26	(41.27)	0010000- GENERAL FUND
422448	SCHOOL SPECIALTY LL	CART ATTACHED	05/29/26	(34.27)	0010000- GENERAL FUND
422448	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	05/29/26	(8.57)	0010000- GENERAL FUND
422448	SCHOOL SPECIALTY LL	INCREASE PO	05/29/26	113.68	0010000- GENERAL FUND
422448	SCHOOL SPECIALTY LL	INCREASE PO	05/29/26	203.61	0010000- GENERAL FUND
422448	SCHOOL SPECIALTY LL	INCREASE PO	05/29/26	38.58	0010000- GENERAL FUND
422263	SCHOOL SPECIALTY LL	SUPPLIES TO SUPPORT	05/15/26	29.76	0099210- OOMS UNIFORM SUPPLY
422263	SCHOOL SPECIALTY LL	SUPPLIES TO SUPPORT	05/15/26	40.81	0099210- OOMS UNIFORM SUPPLY
422263	SCHOOL SPECIALTY LL	SUPPLIES TO SUPPORT	05/15/26	70.40	0099210- OOMS UNIFORM SUPPLY
422263	SCHOOL SPECIALTY LL	SUPPLIES TO SUPPORT	05/15/26	200.49	0099210- OOMS UNIFORM SUPPLY
422400	SCHOOL SPECIALTY LL	SUPPLIES TO SUPPORT	05/22/26	29.76	0099210- OOMS UNIFORM SUPPLY
422400	SCHOOL SPECIALTY LL	SUPPLIES TO SUPPORT	05/22/26	86.52	0099210- OOMS UNIFORM SUPPLY
422400	SCHOOL SPECIALTY LL	SUPPLIES TO SUPPORT	05/22/26	149.95	0099210- OOMS UNIFORM SUPPLY
422263	SCHOOL SPECIALTY LL	MIXED GRAVEL, FINE	05/15/26	162.72	0099215- OHMS UNIFORM SUPPLY
422245	SCHOOL SPECIALTY LL	Q2 SUPPLIES FOR CLA	05/15/26	559.68	0099310- OOMS UNIFORM SUPPLY
V254340	SCOTT ANDREW SNYDER	CERTIFIED MILEAGE (	05/07/26	82.22	0010000- GENERAL FUND
V254340	SCOTT ANDREW SNYDER	CERTIFIED MILEAGE (	05/07/26	73.08	0010000- GENERAL FUND
V254489	SCOTT DAVID BENCO	CERTIFIED MILEAGE (	05/20/26	65.25	0010000- GENERAL FUND
V254422	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	05/15/26	59.00	0010000- GENERAL FUND
V254422	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	05/15/26	147.50	0010000- GENERAL FUND
V254422	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	05/15/26	177.00	0010000- GENERAL FUND
V254422	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	05/15/26	855.50	0010000- GENERAL FUND
V254422	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	05/15/26	1,711.00	0010000- GENERAL FUND
V254422	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	05/15/26	4,543.00	0010000- GENERAL FUND
V254422	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	05/15/26	12,592.50	0010000- GENERAL FUND
V254644	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	05/22/26	28,962.23	0010000- GENERAL FUND
422264	SEDGWICK CLAIMS MAN	WC CLAIMS	05/15/26	262.50	0270000- WORKERS' COMP - SELF INS.
V254335	SENA SAYICI	APE, OT, PT, BEHAVI	05/07/26	26.32	0010000- GENERAL FUND
V254591	SENA SAYICI	APE, OT, PT, BEHAVI	05/20/26	23.49	0010000- GENERAL FUND
V254746	SERS - EMPLOYEE	SERS CHARGES RN ALL	05/29/26	72.00	0010000- GENERAL FUND
V254747	SERS - EMPLOYER	SERS CHARGES RN ALL	05/29/26	100.80	0010000- GENERAL FUND
422128	SERVE IT UP OFFICIA	BOYS VOLLEYBALL OFF	05/07/26	125.00	3009225- ATHLETICS BERLIN MS
V254390	SERVICEMASTER BY NE	PROFESSIONAL SERVIC	05/12/26	958.67	0010000- GENERAL FUND
V254423	SERVICEMASTER BY NE	SERVICES	05/15/26	5,697.36	0010000- GENERAL FUND
422085	SHANAHAN MIDDLE SCH	TRACK FEES	05/04/26	200.00	3009205- ATHLETICS - OLMS
422085	SHANAHAN MIDDLE SCH	SPRING ENTRY FEES	05/04/26	200.00	3009215- ATHLETIC - OHMS
422337	SHANAHAN MIDDLE SCH	TRACK ATHLETIC FEES	05/19/26	200.00	3009220- ATHLETICS - OBMS
422085	SHANAHAN MIDDLE SCH	TRACK AND FIELD CON	05/04/26	200.00	3009225- ATHLETICS BERLIN MS
V254595	SHANE ALEXANDER SHO	MILEAGE - MAR, APR,	05/20/26	18.27	0010000- GENERAL FUND
V254253	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	05/04/26	116.40	0010000- GENERAL FUND
V254391	SHERWIN-WILLIAMS CO	RE-OPEN TO PAY MARC	05/12/26	51.26	0010000- GENERAL FUND
V254391	SHERWIN-WILLIAMS CO	SUPPLIES	05/12/26	10.79	0010000- GENERAL FUND
V254391	SHERWIN-WILLIAMS CO	SUPPLIES	05/12/26	75.15	0010000- GENERAL FUND
V254391	SHERWIN-WILLIAMS CO	SUPPLIES	05/12/26	419.47	0010000- GENERAL FUND
V254676	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	05/26/26	46.43	0010000- GENERAL FUND
V254676	SHERWIN-WILLIAMS CO	SUPPLIES	05/26/26	672.10	0010000- GENERAL FUND
V254676	SHERWIN-WILLIAMS CO	SUPPLIES	05/26/26	1,103.00	0010000- GENERAL FUND
422137	SHRADER TIRE + OIL	TIRES & SUPPLIES	05/08/26	89.00	0010000- GENERAL FUND
422137	SHRADER TIRE + OIL	TIRES & SUPPLIES	05/08/26	89.99	0010000- GENERAL FUND
422137	SHRADER TIRE + OIL	TIRES & SUPPLIES	05/08/26	107	0010000- GENERAL FUND
422137	SHRADER TIRE + OIL	TIRES & SUPPLIES	05/08/26	215	0010000- GENERAL FUND
422137	SHRADER TIRE + OIL	TIRES & SUPPLIES	05/08/26	360	0010000- GENERAL FUND
422137	SHRADER TIRE + OIL	TIRES & SUPPLIES	05/08/26	557.08	0010000- GENERAL FUND
422137	SHRADER TIRE + OIL	TIRES & SUPPLIES	05/08/26	769.62	0010000- GENERAL FUND
422376	SHRADER TIRE + OIL	TIRES & SUPPLIES	05/22/26	632.50	0010000- GENERAL FUND
422376	SHRADER TIRE + OIL	TIRES & SUPPLIES	05/22/26	1650.7	0010000- GENERAL FUND
422376	SHRADER TIRE + OIL	TIRES & SUPPLIES	05/22/26	64.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
422455	SHRADER TIRE + OIL	TIRES & SUPPLIES	05/29/26	333.54	0010000- GENERAL FUND
422455	SHRADER TIRE + OIL	TIRES & SUPPLIES	05/29/26	415.87	0010000- GENERAL FUND
422455	SHRADER TIRE + OIL	TIRES & SUPPLIES	05/29/26	480.00	0010000- GENERAL FUND
422455	SHRADER TIRE + OIL	TIRES & SUPPLIES	05/29/26	831.70	0010000- GENERAL FUND
V254518	SIERRA VANNET EVANS	MILEAGE - APRIL, MA	05/20/26	41.91	0010000- GENERAL FUND
V254254	SIGN MASTER INC	BANNER PRODUCTION A	05/04/26	120.00	3009205- ATHLETICS - OLMS
V254254	SIGN MASTER INC	BANNER PRODUCTION A	05/04/26	200.00	3009205- ATHLETICS - OLMS
V254424	SIGN MASTER INC	PROFESSIONAL SERVIC	05/15/26	295	0010000- GENERAL FUND
422401	SIGN-A-RAMA SNIDER'	NATIONAL MERIT PLAQ	05/22/26	864.67	0189305- OLHS PRINC FUND
422461	SIYAJYOTHI PUTCHA	CCP BOOK PURCHASES	05/29/26	133.43	0010000- GENERAL FUND
422247	SKATEZONE	5TH GRADE FIELD TRI	05/15/26	1,364.00	0189145- GOES PRINC FUND
422402	SKATEZONE	5TH GRADE FIELD TRI	05/22/26	1,612.00	0189155- LTES PRINC FUND
422148	SOCIAL CURRENT INC	STUDENT WELL-BEING	05/11/26	6,000.00	0010000- GENERAL FUND
422086	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	05/04/26	518.21	0010000- GENERAL FUND
422169	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	05/12/26	145.48	0010000- GENERAL FUND
422169	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	05/12/26	2812.5	0010000- GENERAL FUND
422377	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	05/22/26	428.85	0010000- GENERAL FUND
422377	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	05/22/26	2186.55	0010000- GENERAL FUND
422377	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	05/22/26	191.66	0010000- GENERAL FUND
422158	SPECIALIZED EDUCATI	TUITION NOVEMBER 3	05/12/26	4,847.30	0010000- GENERAL FUND
422158	SPECIALIZED EDUCATI	1;1 PARA	05/12/26	3695.31	0010000- GENERAL FUND
422158	SPECIALIZED EDUCATI	TUITON FOR 25:26 SC	05/12/26	9160.51	0010000- GENERAL FUND
422158	SPECIALIZED EDUCATI	TUITION FEE FROM NO	05/12/26	4,847.30	0010000- GENERAL FUND
422158	SPECIALIZED EDUCATI	TUITION 2025-2026	05/12/26	4,847.30	0010000- GENERAL FUND
422321	SPECIALIZED EDUCATI	TUITION FEE FROM NO	05/19/26	4847.3	0010000- GENERAL FUND
422209	SPECTRUM/TIME WARNE	VOICE SERVICES	05/13/26	1915.62	0010000- GENERAL FUND
422170	SPEER MECHANICAL	MAINTENANCE BUDGET	05/12/26	384.6	0010000- GENERAL FUND
422248	SPHERE LLC	UPS BATTERY REPLACE	05/15/26	4150	0010000- GENERAL FUND
V254621	STACIE M WINSLOW	CERTIFIED MILEAGE (	05/20/26	16.89	0010000- GENERAL FUND
422118	STAGECRAFT THEATRIC	ESTIMATED SHIPPING/	05/07/26	1565	2009133- DRAMA CLUB - OLHS
422118	STAGECRAFT THEATRIC	ESTIMATED SHIPPING/	05/07/26	1750	2009133- DRAMA CLUB - OLHS
V254342	STANTON'S SHEET MUS	OPEN ORDER FOR SHEE	05/07/26	265.95	0010000- GENERAL FUND
V254425	STANTON'S SHEET MUS	SOUND INNOVATIONS M	05/15/26	1767.03	0099220- OBMS UNIFORM SUPPLY
V254645	STANTON'S SHEET MUS	Q3 SPRING ORCHESTRA	05/22/26	183.5	0010000- GENERAL FUND
V254645	STANTON'S SHEET MUS	Q3 SPRING ORCHESTRA	05/22/26	183.5	0010000- GENERAL FUND
V254645	STANTON'S SHEET MUS	SPRING CHORAL MUSIC	05/22/26	125	0010000- GENERAL FUND
V254645	STANTON'S SHEET MUS	SPRING CHORAL MUSIC	05/22/26	255.83	0010000- GENERAL FUND
V254645	STANTON'S SHEET MUS	SPRING CHORAL MUSIC	05/22/26	414.14	0010000- GENERAL FUND
V254645	STANTON'S SHEET MUS	SPRING CHORAL MUSIC	05/22/26	36	0010000- GENERAL FUND
V254645	STANTON'S SHEET MUS	SPRING CONCERT MUSI	05/22/26	215.96	0010000- GENERAL FUND
422149	STAPLES BUSINESS AD	ASSET LABELS	05/11/26	89.99	0010000- GENERAL FUND
422171	STAPLES BUSINESS AD	3RD GRADE SUPPLIES	05/12/26	99.74	0010000- GENERAL FUND
422171	STAPLES BUSINESS AD	3RD GRADE SUPPLIES	05/12/26	(73.65)	0010000- GENERAL FUND
422171	STAPLES BUSINESS AD	AIDES JAN-MAR	05/12/26	33.54	0010000- GENERAL FUND
422171	STAPLES BUSINESS AD	AIDES JAN-MAR	05/12/26	46.25	0010000- GENERAL FUND
422171	STAPLES BUSINESS AD	AIDES JAN-MAR	05/12/26	301.84	0010000- GENERAL FUND
422171	STAPLES BUSINESS AD	AIDES JAN-MAR	05/12/26	451.39	0010000- GENERAL FUND
422217	STAPLES BUSINESS AD	OFFICE SUPPLIES - P	05/14/26	120.81	0010000- GENERAL FUND
422217	STAPLES BUSINESS AD	Q3 CLASS ROOM SUPPL	05/14/26	85.43	0010000- GENERAL FUND
422217	STAPLES BUSINESS AD	Q3 OFFICE SUPPLIES	05/14/26	36.97	0010000- GENERAL FUND
422217	STAPLES BUSINESS AD	Q3 OFFICE SUPPLIES	05/14/26	108.07	0010000- GENERAL FUND
422217	STAPLES BUSINESS AD	COPY PAPER ORDER	05/14/26	1,987.20	0010000- GENERAL FUND
422217	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	05/14/26	428.04	0010000- GENERAL FUND
422217	STAPLES BUSINESS AD	STUDENT SERVICES OF	05/14/26	22.49	0010000- GENERAL FUND
422217	STAPLES BUSINESS AD	SENTENCE STRIPS, CA	05/14/26	97.15	0010000- GENERAL FUND
422217	STAPLES BUSINESS AD	OPEN PO - THIRD QUA	05/14/26	2.37	0010000- GENERAL FUND
422217	STAPLES BUSINESS AD	OPEN PO - THIRD QUA	05/14/26	7.49	0010000- GENERAL FUND
422217	STAPLES BUSINESS AD	CLASSROOM CONSUMABL	05/14/26	14.59	0010000- GENERAL FUND
422217	STAPLES BUSINESS AD	CLASSROOM CONSUMABL	05/14/26	6.19	0010000- GENERAL FUND
422217	STAPLES BUSINESS AD	Q4 SUPPLIES FOR CLA	05/14/26	354.28	0010000- GENERAL FUND
422217	STAPLES BUSINESS AD	LIBRARY SUPPLIES	05/14/26	166.67	0010000- GENERAL FUND
422217	STAPLES BUSINESS AD	LIBRARY SUPPLIES	05/14/26	185.52	0010000- GENERAL FUND
422217	STAPLES BUSINESS AD	LIBRARY SUPPLIES	05/14/26	350.02	0010000- GENERAL FUND
422217	STAPLES BUSINESS AD	LIBRARY SUPPLIES	05/14/26	589.39	0010000- GENERAL FUND
422217	STAPLES BUSINESS AD	KINDERGARTEN CLASSR	05/14/26	56.59	0010000- GENERAL FUND
422217	STAPLES BUSINESS AD	QTR. 4 CLASSROOM AN	05/14/26	177.49	0010000- GENERAL FUND
422217	STAPLES BUSINESS AD	QTR. 4 CLASSROOM AN	05/14/26	1,512.47	0010000- GENERAL FUND
422217	STAPLES BUSINESS AD	LIBRARY SUPPLIES	05/14/26	113.10	0010000- GENERAL FUND
422249	STAPLES BUSINESS AD	OPEN PO - THIRD QUA	05/15/26	17.14	0010000- GENERAL FUND
422249	STAPLES BUSINESS AD	APRIL-MAY OFFICE SU	05/15/26	66.32	0010000- GENERAL FUND
422249	STAPLES BUSINESS AD	GUIDANCE SUPPLIES	05/15/26	36.10	0010000- GENERAL FUND
422249	STAPLES BUSINESS AD	OPEN PO APRIL MAY J	05/15/26	45.16	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
422300	STAPLES BUSINESS AD	OPEN PO - THIRD QUA	05/15/26	74.10	0010000- GENERAL FUND
422300	STAPLES BUSINESS AD	APRIL-MAY OFFICE SU	05/15/26	13.76	0010000- GENERAL FUND
422300	STAPLES BUSINESS AD	APRIL-MAY OFFICE SU	05/15/26	36.68	0010000- GENERAL FUND
422300	STAPLES BUSINESS AD	FOURTH QUARTER OPEN	05/15/26	1,189.72	0010000- GENERAL FUND
422300	STAPLES BUSINESS AD	OPEN PO FOR STAPLE	05/15/26	299.08	0010000- GENERAL FUND
422300	STAPLES BUSINESS AD	Q4 MISC CLASSROOM S	05/15/26	197.50	0010000- GENERAL FUND
422300	STAPLES BUSINESS AD	Q4 SUPPLIES FOR CLA	05/15/26	228.51	0010000- GENERAL FUND
422300	STAPLES BUSINESS AD	TEACHING AIDES/OFFI	05/15/26	51.42	0010000- GENERAL FUND
422300	STAPLES BUSINESS AD	TEACHING AIDES/OFFI	05/15/26	88.10	0010000- GENERAL FUND
422300	STAPLES BUSINESS AD	TEACHING AIDES/OFFI	05/15/26	209.35	0010000- GENERAL FUND
422300	STAPLES BUSINESS AD	TEACHING AIDES/OFFI	05/15/26	352.32	0010000- GENERAL FUND
422338	STAPLES BUSINESS AD	1ST GRADE SUPPLIES	05/19/26	6.33	0010000- GENERAL FUND
422338	STAPLES BUSINESS AD	1ST GRADE SUPPLIES	05/19/26	43.07	0010000- GENERAL FUND
422378	STAPLES BUSINESS AD	ART SUPPLIES: SHARP	05/22/26	219.50	0010000- GENERAL FUND
422378	STAPLES BUSINESS AD	OFFICE SUPPLIES & P	05/22/26	36.85	0010000- GENERAL FUND
422378	STAPLES BUSINESS AD	OFFICE SUPPLIES & P	05/22/26	38.67	0010000- GENERAL FUND
422378	STAPLES BUSINESS AD	OFFICE SUPPLIES & P	05/22/26	236.94	0010000- GENERAL FUND
422378	STAPLES BUSINESS AD	OFFICE SUPPLIES & P	05/22/26	236.94	0010000- GENERAL FUND
422403	STAPLES BUSINESS AD	APRIL-MAY CLASSROOM	05/22/26	40.71	0010000- GENERAL FUND
422449	STAPLES BUSINESS AD	APRIL-MAY CLASSROOM	05/29/26	55.63	0010000- GENERAL FUND
422449	STAPLES BUSINESS AD	Q4 MISC CLASSROOM S	05/29/26	40.22	0010000- GENERAL FUND
422449	STAPLES BUSINESS AD	GUIDANCE SUPPLIES	05/29/26	862.66	0010000- GENERAL FUND
422456	STAPLES BUSINESS AD	OFFICE SUPPLIES & P	05/29/26	13.53	0010000- GENERAL FUND
422300	STAPLES BUSINESS AD	Q4 SUPPLIES APRIL-M	05/15/26	899.61	0099305- OLHS UNIFORM SUPPLY
422449	STAPLES BUSINESS AD	ATHLETIC OFFICE SUP	05/29/26	41.44	3009310- ATHLETIC - OOHHS
422218	STAPLES PIANO SERVI	PIANO TUNING- GRAND	05/14/26	340	0010000- GENERAL FUND
422172	STATE CHEMICAL MANU	SUPPLIES	05/12/26	1833	0010000- GENERAL FUND
422404	STATS MEDIC LLC	AP EXAM REVIEWS	05/22/26	1646	0099305- OLHS UNIFORM SUPPLY
V254495	STEPHANIE WILLIAMS	4TH QUARTER ADMIN M	05/20/26	63.08	0010000- GENERAL FUND
V254343	STERLING PAPER CO	COPIER PAPER-WHOLE	05/07/26	1522	0010000- GENERAL FUND
V254343	STERLING PAPER CO	20 CASES HI BRIGHT	05/07/26	784	0010000- GENERAL FUND
V254343	STERLING PAPER CO	QTR 3 (JAN-MARCH) O	05/07/26	4,857.20	0010000- GENERAL FUND
V254343	STERLING PAPER CO	WHITE COPY PAPAER A	05/07/26	2,306.00	0010000- GENERAL FUND
V254343	STERLING PAPER CO	WHITE COPY PAPER	05/07/26	3,038.00	0010000- GENERAL FUND
V254343	STERLING PAPER CO	50 CASES 8.5 X 11 P	05/07/26	2,262.00	0010000- GENERAL FUND
V254646	STERLING PAPER CO	PO CLOSED IN ERROR	05/22/26	439	0010000- GENERAL FUND
V254646	STERLING PAPER CO	50 CASES WHITE COPY	05/22/26	1895	0010000- GENERAL FUND
V254646	STERLING PAPER CO	OPEN FOR PAPER ORDE	05/22/26	3,118.00	0010000- GENERAL FUND
V254646	STERLING PAPER CO	8.5X11 COPY PAPER #	05/22/26	3,890.00	0010000- GENERAL FUND
V254646	STERLING PAPER CO	8.5X11 PINK COPY PA	05/22/26	67.00	0010000- GENERAL FUND
V254646	STERLING PAPER CO	8.5X11 LAVENDER COP	05/22/26	61.00	0010000- GENERAL FUND
V254646	STERLING PAPER CO	COPIER PAPER APRIL-	05/22/26	2,340.00	0010000- GENERAL FUND
V254646	STERLING PAPER CO	1 PALLETTE OF PAPER	05/22/26	1,522.00	0010000- GENERAL FUND
422302	STEVEN GUY	IEE SCHOOL YEAR 25-	05/15/26	2,800.00	0010000- GENERAL FUND
422302	STEVEN GUY	NEW STUDENT PLACEME	05/15/26	2,800.00	0010000- GENERAL FUND
422265	STEVEN SMITH	PARENT/GUARDIAN REI	05/15/26	246.50	0010000- GENERAL FUND
422087	STOCKYARD RD FENCE	MAINTENANCE BUDGET	05/04/26	1,275.00	0010000- GENERAL FUND
V254748	STRS - EMPLOYEE	STRS AMOUNT FOR DEL	05/29/26	169.05	0010000- GENERAL FUND
V254748	STRS - EMPLOYEE	STRS CHARGES RN WIT	05/29/26	74.38	0010000- GENERAL FUND
V254749	STRS - EMPLOYER	STRS CHARGES RN WIT	05/29/26	74.38	0010000- GENERAL FUND
V254749	STRS - EMPLOYER	STRS AMOUNT FOR DEL	05/29/26	169.05	0010000- GENERAL FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	29.52	0010000- GENERAL FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	112.61	0010000- GENERAL FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	173.78	0010000- GENERAL FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	254.46	0010000- GENERAL FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	288.55	0010000- GENERAL FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	296.84	0010000- GENERAL FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	305.39	0010000- GENERAL FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	320.44	0010000- GENERAL FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	337.25	0010000- GENERAL FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	337.88	0010000- GENERAL FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	343.54	0010000- GENERAL FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	386.03	0010000- GENERAL FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	661.65	0010000- GENERAL FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	793.46	0010000- GENERAL FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	903.36	0010000- GENERAL FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	956.55	0010000- GENERAL FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	1239.59	0010000- GENERAL FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	385.84	0010000- GENERAL FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	\$ 751.80	0010000- GENERAL FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 26.62	0010000- GENERAL FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 101.67	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 143.09	0010000- GENERAL FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 204.37	0010000- GENERAL FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 204.76	0010000- GENERAL FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 209.52	0010000- GENERAL FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 213.61	0010000- GENERAL FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 217.15	0010000- GENERAL FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 238.22	0010000- GENERAL FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 245.83	0010000- GENERAL FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 248.45	0010000- GENERAL FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 262.03	0010000- GENERAL FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 468.15	0010000- GENERAL FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 529.43	0010000- GENERAL FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 580.51	0010000- GENERAL FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 585.88	0010000- GENERAL FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 639.21	0010000- GENERAL FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 251.40	0010000- GENERAL FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 284.83	0010000- GENERAL FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	\$ 3.48	0060000- LUNCHROOM FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	\$ 3.55	0060000- LUNCHROOM FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	\$ 7.87	0060000- LUNCHROOM FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	\$ 7.88	0060000- LUNCHROOM FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	\$ 8.92	0060000- LUNCHROOM FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	\$ 9.12	0060000- LUNCHROOM FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	\$ 9.18	0060000- LUNCHROOM FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	\$ 9.45	0060000- LUNCHROOM FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	\$ 9.91	0060000- LUNCHROOM FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	\$ 10.43	0060000- LUNCHROOM FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	\$ 10.45	0060000- LUNCHROOM FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	\$ 10.63	0060000- LUNCHROOM FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	\$ 11.93	0060000- LUNCHROOM FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	\$ 20.46	0060000- LUNCHROOM FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	\$ 23.25	0060000- LUNCHROOM FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	\$ 24.53	0060000- LUNCHROOM FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	\$ 24.54	0060000- LUNCHROOM FUND
422062	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/01/26	\$ 25.30	0060000- LUNCHROOM FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 6.33	0060000- LUNCHROOM FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 6.32	0060000- LUNCHROOM FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 5.86	0060000- LUNCHROOM FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 2.92	0060000- LUNCHROOM FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 3.14	0060000- LUNCHROOM FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 5.35	0060000- LUNCHROOM FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 7.37	0060000- LUNCHROOM FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 7.60	0060000- LUNCHROOM FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 7.68	0060000- LUNCHROOM FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 7.78	0060000- LUNCHROOM FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 8.81	0060000- LUNCHROOM FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 11.96	0060000- LUNCHROOM FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 14.48	0060000- LUNCHROOM FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 16.37	0060000- LUNCHROOM FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 16.39	0060000- LUNCHROOM FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 6.48	0060000- LUNCHROOM FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 6.61	0060000- LUNCHROOM FUND
422463	SUBURBAN NATURAL GA	DISTRICT GAS FY26	05/29/26	\$ 6.72	0060000- LUNCHROOM FUND
V254618	SUNDAY SMITH WEAKLE	MEAL AND TRANSPORTA	05/20/26	\$ 151.37	0010000- GENERAL FUND
422251	SUPERGAMES	FOR FIELD DAY. PER	05/15/26	\$ 2,092.50	0189115- SRES PRINC FUND
422266	SUPREME SCHOOL SUPP	1500 STUDENT CUMULA	05/15/26	\$ 2,123.32	0010000- GENERAL FUND
V254352	SUZANNE RACHEL ZIMM	MILEAGE 4TH QUARTER	05/07/26	\$ 94.69	0010000- GENERAL FUND
V254525	SUZIE JUNG A KIM	Q4 MILEAGE REIMBURS	05/20/26	\$ 45.97	0010000- GENERAL FUND
V254525	SUZIE JUNG A KIM	Q4 MILEAGE REIMBURS	05/20/26	\$ 267.52	0010000- GENERAL FUND
V254411	SYSCO CLEVELAND INC	PCE - FOOD/NON FOOD	05/15/26	\$ 212.13	0060000- LUNCHROOM FUND
V254411	SYSCO CLEVELAND INC	LHS - FOOD/NON FOOD	05/15/26	\$ 12,917.40	0060000- LUNCHROOM FUND
V254411	SYSCO CLEVELAND INC	OOHS - FOOD/NON FOO	05/15/26	\$ 1,011.22	0060000- LUNCHROOM FUND
V254411	SYSCO CLEVELAND INC	OOHS - FOOD/NON FOO	05/15/26	\$ 15,849.66	0060000- LUNCHROOM FUND
V254411	SYSCO CLEVELAND INC	BHS - FOOD/NON FOOD	05/15/26	\$ 256.27	0060000- LUNCHROOM FUND
V254411	SYSCO CLEVELAND INC	BHS - FOOD/NON FOOD	05/15/26	\$ 13,069.01	0060000- LUNCHROOM FUND
V254411	SYSCO CLEVELAND INC	PCE - FOOD/NON FOOD	05/15/26	\$ 3,154.77	0060000- LUNCHROOM FUND
V254411	SYSCO CLEVELAND INC	SMS - FOOD/NON FOOD	05/15/26	\$ 428.87	0060000- LUNCHROOM FUND
V254411	SYSCO CLEVELAND INC	SMS - FOOD/NON FOOD	05/15/26	\$ 10,431.97	0060000- LUNCHROOM FUND
V254411	SYSCO CLEVELAND INC	LMS - FOOD/NON FOOD	05/15/26	\$ 193.22	0060000- LUNCHROOM FUND
V254411	SYSCO CLEVELAND INC	LMS - FOOD/NON FOOD	05/15/26	\$ 8,950.91	0060000- LUNCHROOM FUND
V254411	SYSCO CLEVELAND INC	OMS - FOOD/NON FOOD	05/15/26	\$ 364.63	0060000- LUNCHROOM FUND
V254411	SYSCO CLEVELAND INC	OMS - FOOD/NON FOOD	05/15/26	\$ 11,123.11	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254411	SYSKO CLEVELAND INC	HMS - FOOD/NON FOOD	05/15/26	\$ 435.29	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	HMS - FOOD/NON FOOD	05/15/26	\$ 7,041.48	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	BKMS - FOOD/NON FOO	05/15/26	\$ 170.96	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	BKMS - FOOD/NON FOO	05/15/26	\$ 7,955.93	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	BLMS - FOOD/NON FOO	05/15/26	\$ 471.93	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	BLMS - FOOD/NON FOO	05/15/26	\$ 7,541.76	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	OHS - FOOD/NON FOOD	05/15/26	\$ 186.21	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	OHS - FOOD/NON FOOD	05/15/26	\$ 12,797.27	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	LHS - FOOD/NON FOOD	05/15/26	\$ 654.49	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	SME - FOOD/NON FOOD	05/15/26	\$ 4,032.65	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	WRE - FOOD/NON FOOD	05/15/26	\$ 77.89	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	WRE - FOOD/NON FOOD	05/15/26	\$ 3,350.54	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	ACE - FOOD/NON FOOD	05/15/26	\$ 3,232.70	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	SRE - FOOD/NON FOOD	05/15/26	\$ 66.31	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	SRE - FOOD/NON FOOD	05/15/26	\$ 2,034.89	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	AES - FOOD/NON FOOD	05/15/26	\$ 124.72	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	AES - FOOD/NON FOOD	05/15/26	\$ 3,511.23	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	OCE - FOOD/NON FOOD	05/15/26	\$ 378.58	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	OCE - FOOD/NON FOOD	05/15/26	\$ 3,877.61	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	TRE - FOOD/NON FOOD	05/15/26	\$ 111.89	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	TRE - FOOD/NON FOOD	05/15/26	\$ 3,006.06	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	WCE - FOOD/NON FOOD	05/15/26	\$ 164.99	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	WCE - FOOD/NON FOOD	05/15/26	\$ 4,532.92	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	ISE - FOOD/NON FOOD	05/15/26	\$ 75.59	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	ISE - FOOD/NON FOOD	05/15/26	\$ 4,669.41	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	GOE - FOOD/NON FOOD	05/15/26	\$ 150.59	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	GOE - FOOD/NON FOOD	05/15/26	\$ 2,920.21	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	OME - FOOD/NON FOOD	05/15/26	\$ 50.32	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	OME - FOOD/NON FOOD	05/15/26	\$ 2,290.66	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	LTE - FOOD/NON FOOD	05/15/26	\$ 100.77	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	LTE - FOOD/NON FOOD	05/15/26	\$ 4,186.24	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	JCE - FOOD/NON FOOD	05/15/26	\$ 164.81	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	JCE - FOOD/NON FOOD	05/15/26	\$ 3,672.61	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	FTE - FOOD/NON FOOD	05/15/26	\$ 87.95	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	FTE - FOOD/NON FOOD	05/15/26	\$ 4,646.54	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	CES - FOOD/NON FOOD	05/15/26	\$ 162.02	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	CES - FOOD/NON FOOD	05/15/26	\$ 6,456.41	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	HES - FOOD/NON FOOD	05/15/26	\$ 334.47	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	HES - FOOD/NON FOOD	05/15/26	\$ 3,561.34	0060000- LUNCHROOM FUND
V254411	SYSKO CLEVELAND INC	SME - FOOD/NON FOOD	05/15/26	\$ 351.67	0060000- LUNCHROOM FUND
422380	T & L GRAPHICS	SIGNING DAY MERCH	05/22/26	\$ 2,970.00	0010000- GENERAL FUND
422088	T & L GRAPHICS	SOCIAL STUDIES SHIR	05/04/26	\$ 110.00	0189300- OHS PRINC FUND
V254502	TARA CARPENTER	APE, OT, PT, BEHAVI	05/20/26	\$ 25.38	0010000- GENERAL FUND
422303	TEACHER'S DISCOVERY	SUPPLIES FOR SPANIS	05/15/26	\$ 199.93	2009281- SPANISH CLUB - OLHS
422303	TEACHER'S DISCOVERY	ESTIMATED SHIPPING/	05/15/26	\$ 10.00	2009281- SPANISH CLUB - OLHS
V254337	TERESA ANN SHAWBERR	CERTIFIED MILEAGE (	05/07/26	\$ 72.50	0010000- GENERAL FUND
V254534	TESSA NEAL HANNA	MILEAGE - APRIL, MA	05/20/26	\$ 12.25	0010000- GENERAL FUND
422198	THE AMERICAN BOTTLI	SMS	05/13/26	\$ 630.25	0060000- LUNCHROOM FUND
422198	THE AMERICAN BOTTLI	OMS	05/13/26	\$ 772.00	0060000- LUNCHROOM FUND
422198	THE AMERICAN BOTTLI	BKMS	05/13/26	\$ 337.00	0060000- LUNCHROOM FUND
422198	THE AMERICAN BOTTLI	OHS	05/13/26	\$ 52.71	0060000- LUNCHROOM FUND
422198	THE AMERICAN BOTTLI	LHS	05/13/26	\$ 257.40	0060000- LUNCHROOM FUND
422198	THE AMERICAN BOTTLI	OOHS	05/13/26	\$ 661.20	0060000- LUNCHROOM FUND
422198	THE AMERICAN BOTTLI	BHS	05/13/26	\$ 171.00	0060000- LUNCHROOM FUND
V254677	THE ARMS TRUCKING C	MAINTENANCE BUDGET	05/26/26	\$ 1,749.15	0010000- GENERAL FUND
422339	THE LANGUAGE TREEHO	OPEN PO FOR TUTORIN	05/19/26	\$ 402.50	5519126- FY26 TITLE III - IMMIGRAN
422450	THE NATALIE GRAY FN	DONATION TO FOUNDAT	05/29/26	\$ 6,335.00	2009402- LHS RUSTY MUSKET
422340	THE OHIO STATE UNIV	OSU COACH BEYOND EV	05/19/26	\$ 1,000.00	0010000- GENERAL FUND
V254446	THINK SIGNS AND GRA	STADIUM/FACILITY/GY	05/15/26	\$ 500.00	3009310- ATHLETIC - OOHS
V254617	THOMAS BRADY WALSH	MILEAGE REIMBURSEME	05/20/26	\$ 113.17	0010000- GENERAL FUND
V254647	TIDY WHITE COMPANY	PROFESSIONAL SERVIC	05/22/26	\$ 250.00	0010000- GENERAL FUND
V254647	TIDY WHITE COMPANY	TRASH COMPACTING SE	05/22/26	\$ 250.00	0010000- GENERAL FUND
V254551	TIFFANY A LEWIS	APE, OT, PT, BEHAVI	05/20/26	\$ 36.03	0010000- GENERAL FUND
V254308	TIMOTHY R JENKINS	FY26 MILEAGE	05/07/26	\$ 135.30	0010000- GENERAL FUND
422063	TIRVENKATA PARUCHUR	REPAIRS	05/01/26	\$ 250.00	0010000- GENERAL FUND
V254321	TODD RAMSEY MEYER	MILEAGE, MEMBERSHIP	05/07/26	\$ 136.52	0010000- GENERAL FUND
V254279	TRACI ANNE CASTO	DIRECTORS & SUPERVI	05/07/26	\$ 67.79	0010000- GENERAL FUND
422089	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	05/04/26	\$ 605.34	0010000- GENERAL FUND
422381	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	05/22/26	\$ 1,164.24	0010000- GENERAL FUND
422381	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	05/22/26	\$ 1,337.00	0010000- GENERAL FUND
422381	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	05/22/26	\$ 38.30	0010000- GENERAL FUND
422381	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	05/22/26	\$ 261.62	0010000- GENERAL FUND

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422252	TRANE PARTS & SUPPL	OLENTANGY HIGH SCHO	05/15/26	\$ 13,676.41	0049221- MAY 2021 BOND ISSUE
422150	TRANSLATE LIVE LLC	9 - ILA'S	05/11/26	\$ 21,591.00	0010000- GENERAL FUND
422150	TRANSLATE LIVE LLC	ILA PURCHASE	05/11/26	\$ 27,500.00	0010000- GENERAL FUND
422150	TRANSLATE LIVE LLC	ILA PURCHASE	05/11/26	\$ 10,909.00	0010000- GENERAL FUND
V254354	TRANSPORTATION ACCE	PARTS & SUPPLIES	05/08/26	\$ 103.34	0010000- GENERAL FUND
V254354	TRANSPORTATION ACCE	PARTS & SUPPLIES	05/08/26	\$ 889.67	0010000- GENERAL FUND
V254447	TRANSPORTATION ACCE	PARTS & SUPPLIES	05/15/26	\$ 320.35	0010000- GENERAL FUND
V254639	TRANSPORTATION ACCE	PARTS & SUPPLIES	05/22/26	\$ 65.80	0010000- GENERAL FUND
V254639	TRANSPORTATION ACCE	PARTS & SUPPLIES	05/22/26	\$ 298.64	0010000- GENERAL FUND
V254639	TRANSPORTATION ACCE	PARTS & SUPPLIES	05/22/26	\$ 978.20	0010000- GENERAL FUND
V254718	TRANSPORTATION ACCE	PARTS & SUPPLIES	05/29/26	\$ 13.95	0010000- GENERAL FUND
V254718	TRANSPORTATION ACCE	PARTS & SUPPLIES	05/29/26	\$ 579.57	0010000- GENERAL FUND
V254718	TRANSPORTATION ACCE	PARTS & SUPPLIES	05/29/26	\$ 872.20	0010000- GENERAL FUND
V254448	TREETOP PUBLISHING	PORTRAIT BIG BARE B	05/15/26	\$ 247.05	0010000- GENERAL FUND
V254448	TREETOP PUBLISHING	ESTIMATED SHIPPING/	05/15/26	\$ 24.71	0010000- GENERAL FUND
422064	TRIAD ARCHITECTS	PROFESSIONAL SERVIC	05/01/26	\$ 1,865.84	0039217- PERM IMPROVE LEVY
422064	TRIAD ARCHITECTS	FY26 DISTRICT WINDO	05/01/26	\$ 6,290.91	0049222- MAY 2022 BOND ISSUE
V254345	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	05/07/26	\$ 3,766.41	0010000- GENERAL FUND
V254345	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	05/07/26	\$ 3,445.42	0010000- GENERAL FUND
V254449	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	05/15/26	\$ 3,912.08	0010000- GENERAL FUND
V254719	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	05/29/26	\$ 5,064.42	0010000- GENERAL FUND
V254602	TROND LEANDER SMITH	MILEAGE, MEMBERSHIP	05/20/26	\$ 59.02	0010000- GENERAL FUND
422139	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	05/08/26	\$ 79.61	0010000- GENERAL FUND
422139	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	05/08/26	\$ 216.98	0010000- GENERAL FUND
422139	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	05/08/26	\$ 1,035.49	0010000- GENERAL FUND
422139	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	05/08/26	\$ 1,331.31	0010000- GENERAL FUND
422304	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	05/15/26	\$ (604.14)	0010000- GENERAL FUND
422304	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	05/15/26	\$ (180.00)	0010000- GENERAL FUND
422304	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	05/15/26	\$ (180.00)	0010000- GENERAL FUND
422304	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	05/15/26	\$ (180.00)	0010000- GENERAL FUND
422304	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	05/15/26	\$ 344.80	0010000- GENERAL FUND
422304	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	05/15/26	\$ 514.66	0010000- GENERAL FUND
422304	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	05/15/26	\$ 608.13	0010000- GENERAL FUND
422382	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	05/22/26	\$ 841.05	0010000- GENERAL FUND
422457	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	05/29/26	\$ 446.43	0010000- GENERAL FUND
422457	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	05/29/26	\$ 1,082.35	0010000- GENERAL FUND
422457	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	05/29/26	\$ (1,327.32)	0010000- GENERAL FUND
422457	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	05/29/26	\$ 543.17	0010000- GENERAL FUND
422457	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	05/29/26	\$ 1,621.53	0010000- GENERAL FUND
V254573	TYLER DAVID PRAY	CERTIFIED MILEAGE (	05/20/26	\$ 60.32	0010000- GENERAL FUND
422129	ULINE INC	SLC NEEDS PER KEVIN	05/07/26	\$ 688.50	0010000- GENERAL FUND
422151	ULINE INC	ELEMENTARY SCHOOL	05/11/26	\$ 290.73	0010000- GENERAL FUND
422383	ULINE INC	MAINTENANCE BUDGET	05/22/26	\$ 851.20	0010000- GENERAL FUND
422464	ULINE INC	ELEMENTARY SCHOOL	05/29/26	\$ 610.90	0010000- GENERAL FUND
422341	UNDISPUTED SPORTS G	RECONDITIONING AND	05/19/26	\$ 140.00	0010000- GENERAL FUND
422341	UNDISPUTED SPORTS G	WILDCARD ACCOUNT	05/19/26	\$ 174.00	0010000- GENERAL FUND
422227	UNITED DAIRY	OMS	05/15/26	\$ 1,311.52	0060000- LUNCHROOM FUND
422227	UNITED DAIRY	HMS	05/15/26	\$ 1,247.54	0060000- LUNCHROOM FUND
422227	UNITED DAIRY	BKMS	05/15/26	\$ 1,020.76	0060000- LUNCHROOM FUND
422227	UNITED DAIRY	BLMS	05/15/26	\$ 1,089.52	0060000- LUNCHROOM FUND
422227	UNITED DAIRY	OHS	05/15/26	\$ 1,441.44	0060000- LUNCHROOM FUND
422227	UNITED DAIRY	LHS	05/15/26	\$ 1,598.92	0060000- LUNCHROOM FUND
422227	UNITED DAIRY	OOHS	05/15/26	\$ 1,315.20	0060000- LUNCHROOM FUND
422227	UNITED DAIRY	BHS	05/15/26	\$ 1,447.14	0060000- LUNCHROOM FUND
422227	UNITED DAIRY	WRE	05/15/26	\$ 1,896.81	0060000- LUNCHROOM FUND
422227	UNITED DAIRY	ACE	05/15/26	\$ 1,520.06	0060000- LUNCHROOM FUND
422227	UNITED DAIRY	SRE	05/15/26	\$ 1,501.14	0060000- LUNCHROOM FUND
422227	UNITED DAIRY	AES	05/15/26	\$ 2,209.38	0060000- LUNCHROOM FUND
422227	UNITED DAIRY	OCE	05/15/26	\$ 2,087.24	0060000- LUNCHROOM FUND
422227	UNITED DAIRY	TRE	05/15/26	\$ 1,762.95	0060000- LUNCHROOM FUND
422227	UNITED DAIRY	WCE	05/15/26	\$ 2,238.04	0060000- LUNCHROOM FUND
422227	UNITED DAIRY	ISE	05/15/26	\$ 1,756.45	0060000- LUNCHROOM FUND
422227	UNITED DAIRY	GOE	05/15/26	\$ 2,241.69	0060000- LUNCHROOM FUND
422227	UNITED DAIRY	OME	05/15/26	\$ 1,685.45	0060000- LUNCHROOM FUND
422227	UNITED DAIRY	LTE	05/15/26	\$ 1,873.82	0060000- LUNCHROOM FUND
422227	UNITED DAIRY	JCE	05/15/26	\$ 2,398.12	0060000- LUNCHROOM FUND
422227	UNITED DAIRY	FTE	05/15/26	\$ 1,962.88	0060000- LUNCHROOM FUND
422227	UNITED DAIRY	CES	05/15/26	\$ 1,555.23	0060000- LUNCHROOM FUND
422227	UNITED DAIRY	HES	05/15/26	\$ 1,750.49	0060000- LUNCHROOM FUND
422227	UNITED DAIRY	SME	05/15/26	\$ 1,796.57	0060000- LUNCHROOM FUND
422227	UNITED DAIRY	PCE	05/15/26	\$ 1,539.36	0060000- LUNCHROOM FUND
422227	UNITED DAIRY	SMS	05/15/26	\$ 1,388.22	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
422227	UNITED DAIRY	LMS	05/15/26	\$ 1,300.08	0060000- LUNCHROOM FUND
422173	UNITED LABORATORIES	SUPPLIES	05/12/26	\$ 3,769.10	0010000- GENERAL FUND
422090	UNITED REFRIGERATIO	MAINTENANCE BUDGET	05/04/26	\$ 22.80	0010000- GENERAL FUND
422384	UNITED REFRIGERATIO	MAINTENANCE BUDGET	05/22/26	\$ 90.75	0010000- GENERAL FUND
422384	UNITED REFRIGERATIO	MAINTENANCE BUDGET	05/22/26	\$ 700.35	0010000- GENERAL FUND
422358	UNITED REFRIGERATIO	APRIL - MAY, 2026	05/21/26	\$ 613.71	0060000- LUNCHROOM FUND
422358	UNITED REFRIGERATIO	APRIL - MAY, 2026	05/21/26	\$ 56.67	0060000- LUNCHROOM FUND
422385	UNIVERSITY REFERENC	DRUG SCREENS Q4	05/22/26	\$ 360.00	0010000- GENERAL FUND
422342	UPPER ARLINGTON CIT	BOYS VOLLEYBALL FEE	05/19/26	\$ 150.00	3009205- ATHLETICS - OLMS
V254450	US AWARDS INC	SERVICE CLUB AWARDS	05/15/26	\$ 855.00	2009560- SERVICE CLUB - OHS
V254450	US AWARDS INC	ESTIMATED SHIPPING/	05/15/26	\$ 31.58	2009560- SERVICE CLUB - OHS
V254476	US AWARDS INC	BLANKET ORDER FOR C	05/19/26	\$ 271.44	3009300- ATHLETICS - OHS
V254451	US TOGETHER INC	4TH QTR, DISTRICT W	05/15/26	\$ 90.00	0010000- GENERAL FUND
V254346	VARITRONICS LLC	Q36 POSTER MAKER AN	05/07/26	\$ 3,000.99	0010000- GENERAL FUND
V254346	VARITRONICS LLC	POSTER MAKERS	05/07/26	\$ 5,000.00	0010000- GENERAL FUND
V254414	VARITRONICS LLC	SAME AS LINE ONE	05/15/26	\$ 427.37	0010000- GENERAL FUND
V254414	VARITRONICS LLC	ORDER FOR POSTER MA	05/15/26	\$ 628.83	0099220- OBMS UNIFORM SUPPLY
V254648	VARITRONICS LLC	POSTER MACHINE PAPE	05/22/26	\$ 324.23	0189300- OHS PRINC FUND
V254296	VASUDHA GARG	MILEAGE 4TH QUARTER	05/07/26	\$ 69.82	0010000- GENERAL FUND
V254392	VENTRIS LEARNING LL	UFLI FOUNDATIONS TE	05/12/26	\$ 490.00	0010000- GENERAL FUND
V254392	VENTRIS LEARNING LL	ESTIMATED SHIPPING/	05/12/26	\$ 36.75	0010000- GENERAL FUND
V254649	VENTRIS LEARNING LL	UFLI FOUNDATIONS TE	05/22/26	\$ 90.00	0010000- GENERAL FUND
422152	VERIZON CONNECT FLE	GPS MONITORING FOR	05/11/26	\$ 1,249.65	0010000- GENERAL FUND
422210	VERIZON WIRELESS	DISTRICT ISSUED CEL	05/13/26	\$ 2,990.63	0010000- GENERAL FUND
422267	VERIZON WIRELESS	VERIZON MIFI SERVIC	05/15/26	\$ 783.12	0010000- GENERAL FUND
422306	VERNIER SOFTWARE &	14 GO DIRECT SESNOR	05/15/26	\$ 3,206.00	0010000- GENERAL FUND
422306	VERNIER SOFTWARE &	ESTIMATED SHIPPING/	05/15/26	\$ 21.48	0010000- GENERAL FUND
422405	VERNIER SOFTWARE &	SCIENCE SUPPLIES	05/22/26	\$ 1,190.77	0099305- OLHS UNIFORM SUPPLY
V254282	VICTORIA MAY COBB	MILEAGE - 3RD QUART	05/07/26	\$ 15.00	0010000- GENERAL FUND
V254282	VICTORIA MAY COBB	APE, OT, PT, BEHAVI	05/07/26	\$ 40.02	0010000- GENERAL FUND
V254512	VINCENT P DETILLIO	APRIL-JUNE MEETINGS	05/20/26	\$ 45.97	0010000- GENERAL FUND
422406	VISION WEAR INTERNA	GERMAN, SPANISH AND	05/22/26	\$ 1,010.67	0099300- OHS UNIFORM SUPPLY
V254393	VOSS BROS SALES & R	MAINTENANCE BUDGET	05/12/26	\$ 77.88	0010000- GENERAL FUND
V254650	VOSS BROS SALES & R	MS ATHLETICS	05/22/26	\$ 92.31	0010000- GENERAL FUND
V254678	VOSS BROS SALES & R	MAINTENANCE BUDGET	05/26/26	\$ 11.36	0010000- GENERAL FUND
V254750	VOYA ALP	CLASSIFIED ADMIN VO	05/29/26	\$ 9,055.20	0010000- GENERAL FUND
422174	WATERFORD SIGNS	SUPPLIES	05/12/26	\$ 96.00	0010000- GENERAL FUND
422091	WATKINS MEMORIAL HI	GIRLS WRESTLING FEE	05/04/26	\$ 80.00	3009205- ATHLETICS - OLMS
422091	WATKINS MEMORIAL HI	GIRLS WRESTLING ENT	05/04/26	\$ 80.00	3009215- ATHLETIC - OHMS
422091	WATKINS MEMORIAL HI	WINTER 2025-2026 GI	05/04/26	\$ 80.00	3009225- ATHLETICS BERLIN MS
422343	WAYNE HIGH SCHOOL	GIRLS TRACK FEES	05/19/26	\$ 200.00	3009310- ATHLETIC - OOHHS
422343	WAYNE HIGH SCHOOL	BOYS TRACK FEES	05/19/26	\$ 200.00	3009310- ATHLETIC - OOHHS
422343	WAYNE HIGH SCHOOL	ATHLETIC FEES 25-26	05/19/26	\$ 200.00	3009315- ATHLETICS - OBHS
422343	WAYNE HIGH SCHOOL	ATHLETIC FEES 25-26	05/19/26	\$ 200.00	3009315- ATHLETICS - OBHS
422130	WEST MUSIC COMPANY	ADAPTIVE RECORDERS,	05/07/26	\$ 35.08	0010000- GENERAL FUND
422130	WEST MUSIC COMPANY	MUSIC SUPPLIES - PO	05/07/26	\$ 0.90	0010000- GENERAL FUND
422268	WEST MUSIC COMPANY	BEGINNERS AT THE BA	05/15/26	\$ 19.99	0010000- GENERAL FUND
422407	WEST MUSIC COMPANY	PO CLOSED IN ERROR	05/22/26	\$ 91.91	0010000- GENERAL FUND
422407	WEST MUSIC COMPANY	BASS BARS,OCEAN DRU	05/22/26	\$ 9.00	0010000- GENERAL FUND
422407	WEST MUSIC COMPANY	BASS BARS,OCEAN DRU	05/22/26	\$ 1,522.98	0010000- GENERAL FUND
422407	WEST MUSIC COMPANY	INCREASE PO	05/22/26	\$ (225.99)	0189110- ACES PRINC FUND
422407	WEST MUSIC COMPANY	PO CLOSED IN ERROR	05/22/26	\$ 44.00	0189110- ACES PRINC FUND
422407	WEST MUSIC COMPANY	PO CLOSED IN ERROR	05/22/26	\$ 1,126.00	0189110- ACES PRINC FUND
V254256	WILSON LANGUAGE TRA	SKU F2ECHO1 -FUNDAT	05/04/26	\$ 1,570.00	0010000- GENERAL FUND
V254256	WILSON LANGUAGE TRA	ESTIMATED SHIPPING/	05/04/26	\$ 125.60	0010000- GENERAL FUND
V254394	WILSON LANGUAGE TRA	2 - F2PSTCS1 - CLAS	05/12/26	\$ 102.00	0010000- GENERAL FUND
V254394	WILSON LANGUAGE TRA	ESTIMATED SHIPPING/	05/12/26	\$ 8.16	0010000- GENERAL FUND
422307	WOOSTER SPEECH & DE	SPEECH AND DEBATE -	05/15/26	\$ 372.00	2009477- FORENSICS/SPEECH - OBHS
422386	WORK HEALTH	WORK HEALTH	05/22/26	\$ 162.00	0010000- GENERAL FUND
422386	WORK HEALTH	PHYSICALS AND PRE-E	05/22/26	\$ 457.00	0010000- GENERAL FUND
422065	XEROX BUSINESS SOLU	DISTRICT COPIER MAI	05/01/26	\$ 2.21	0010000- GENERAL FUND
422065	XEROX BUSINESS SOLU	DISTRICT COPIER MAI	05/01/26	\$ 145.11	0010000- GENERAL FUND
422153	XEROX BUSINESS SOLU	DISTRICT COPIER MAI	05/11/26	\$ 563.24	0010000- GENERAL FUND
422153	XEROX BUSINESS SOLU	DISTRICT COPIER MAI	05/11/26	\$ 7,599.12	0010000- GENERAL FUND
422153	XEROX BUSINESS SOLU	ADMIN COPIER MAINT	05/11/26	\$ 402.17	0010000- GENERAL FUND
422153	XEROX BUSINESS SOLU	DISTRICT COPIER MAI	05/11/26	\$ 235.74	0010000- GENERAL FUND
422153	XEROX BUSINESS SOLU	DISTRICT COPIER MAI	05/11/26	\$ 9,046.28	0010000- GENERAL FUND
422153	XEROX BUSINESS SOLU	DISTRICT COPIER MAI	05/11/26	\$ 325.01	0010000- GENERAL FUND
422154	XEROX CORPORATION	PCES AND SMES COPIE	05/11/26	\$ 594.95	0010000- GENERAL FUND
422154	XEROX CORPORATION	PCES AND SMES COPIE	05/11/26	\$ 594.95	0010000- GENERAL FUND
422465	XEROX CORPORATION	TERM 60 MONTHS	05/29/26	\$ 5,175.00	0010000- GENERAL FUND
422465	XEROX CORPORATION	ADMIN LEASE	05/29/26	\$ 893.00	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
V254332	ZACHARY D ROUSH	CERTIFIED MILEAGE (	05/07/26	\$ 193.14	0010000- GENERAL FUND
V254653	ZIONS BANK	DEBT SERVICE SERIES	05/26/26	\$ 352,400.00	0020000- BOND RETIREMENT
V254653	ZIONS BANK	DEBT SERVICE SERIES	05/26/26	\$ 160,100.00	0020000- BOND RETIREMENT
V254653	ZIONS BANK	DEBT SERVICE SERIES	05/26/26	\$ 536,112.50	0020000- BOND RETIREMENT
V254653	ZIONS BANK	DEBT SERVICE SERIES	05/26/26	\$ 365,591.25	0020000- BOND RETIREMENT
V254653	ZIONS BANK	DEBT SERVICE SERIES	05/26/26	\$ 747,296.88	0020000- BOND RETIREMENT
V254653	ZIONS BANK	DEBT SERVICE SERIES	05/26/26	\$ 651,900.00	0020000- BOND RETIREMENT
V254653	ZIONS BANK	DEBT SERVICE SERIES	05/26/26	\$ 159,536.83	0020000- BOND RETIREMENT
V254653	ZIONS BANK	DEBT SERVICE SERIES	05/26/26	\$ 359,325.00	0020000- BOND RETIREMENT

Memo Checks:

Dental Claims	\$ 171,960.61
Medical Claims	\$ 4,212,278.95
Purchasing Card	\$ 210,749.36
Workers Comp Claims	\$ 23,288.27

STRS Employer Share	\$ 2,160,890.00
STRS Employer Share Proration	\$ 19,310.36
Employee Benefits	\$ 5,033,732.59
Payroll Checks	\$ 20,021,424.13
Reduction Of Expenditures	\$ (1,439,405.48)
Prior Voids	\$ (23,497.50)

\$ 64,075,276.86	Total
\$ 64,075,276.86	Per Financial Detail
\$ -	Variance



Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035

