



OLENTANGY SCHOOLSSM

June 2026 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



Olentangy Local School District

Monthly Financial Report

Fiscal Year 2026 Revenue and Expenditure Activity Through June



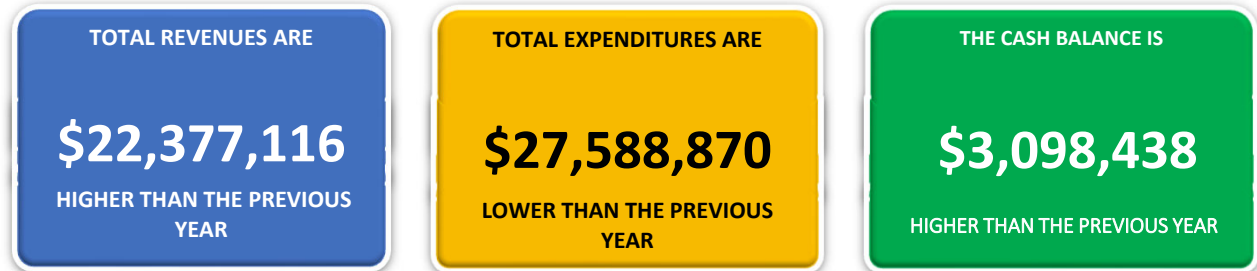
OLENTANGY SCHOOLSSM
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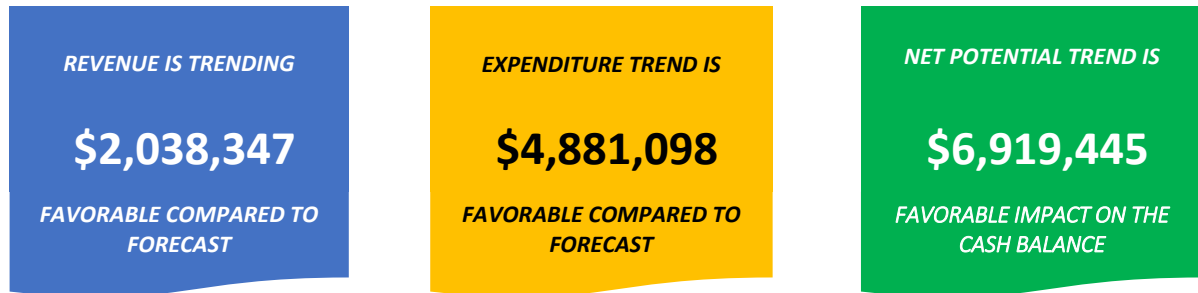
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FISCAL YEAR 2026 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH

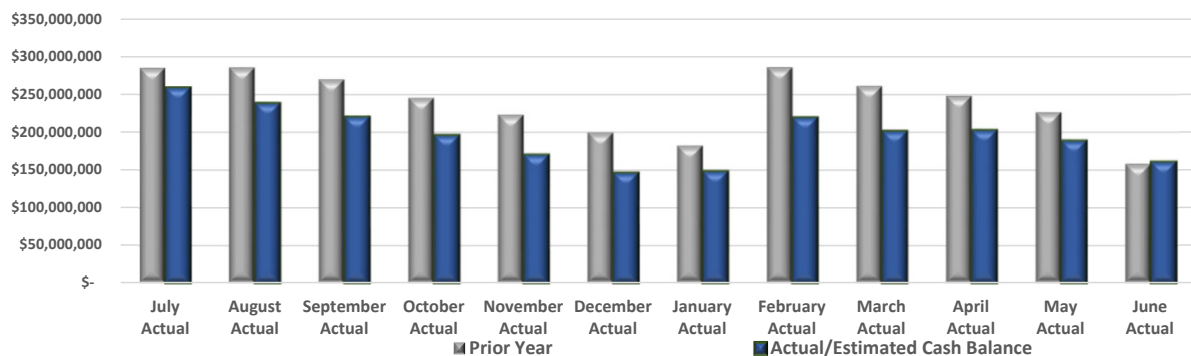
1. YEAR-TO-DATE ACTUALS COMPARED TO PREVIOUS YEAR



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



3. VARIANCE AND CASH BALANCE COMPARISON



FISCAL YEAR 2026 MONTHLY REVENUE ANALYSIS - JUNE

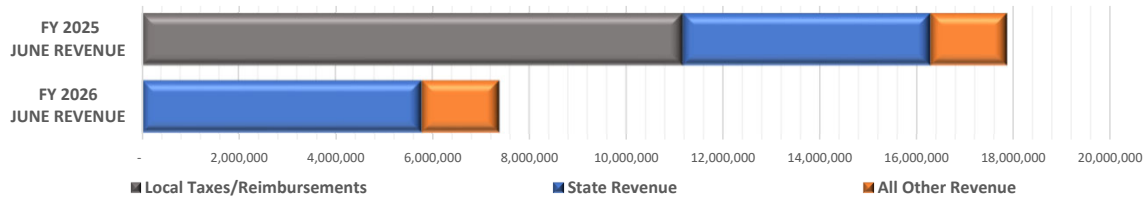
1. JUNE REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For June	Prior Year Revenue Collections		Actual Compared to Last Year
Local Taxes/Reimbursements	4,798	11,165,666	●	(11,160,869)
State Revenue	5,772,249	5,121,872	●	650,377
All Other Revenue	1,606,875	1,583,205	●	23,670
Total Revenue	7,383,921	17,870,743	●	(10,486,822)

Actual revenue for the month was down

\$10,486,822

compared to last year.



Actual revenue for the month was down \$10,486,822 compared to last year. Categories with the largest variance included: higher homestead/rollback and other state reimburse. of \$11,160,869, and higher restricted state aid of \$378,062. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

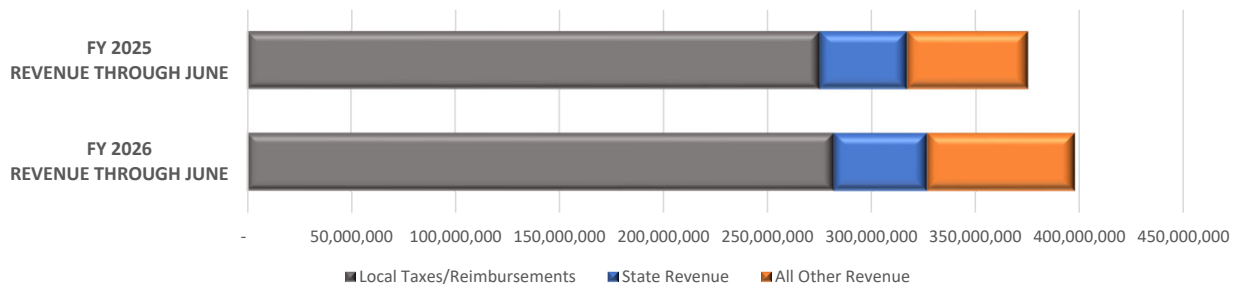
2. ACTUAL REVENUE RECEIVED THROUGH JUNE COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - June	Prior Year Revenue Collections For July - June		Current Year Compared to Last Year
Local Taxes/Reimbursements	281,708,684	274,944,791	●	6,763,892
State Revenue	44,880,229	42,041,573	●	2,838,656
All Other Revenue	70,925,567	58,150,999	●	12,774,568
Total Revenue	397,514,479	375,137,363	●	22,377,116

TOTAL REVENUES ARE

\$22,377,116

HIGHER THAN THE PREVIOUS YEAR



Revenue through June totaled \$397,514,479, which is \$22,377,116 or 6.0% higher than the amount collected last year. Through June, the largest categorical variances when compared to last year, are: transfers in higher by \$10,026,179, and real estate taxes higher by \$5,640,270.

FISCAL YEAR 2026 MONTHLY EXPENDITURE ANALYSIS - JUNE

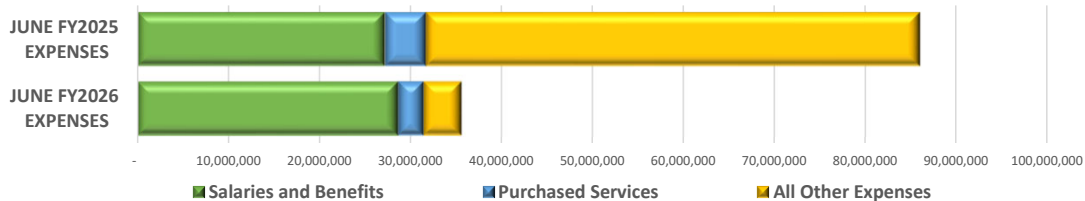
1. JUNE EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For June	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	28,646,796	27,177,563	● 1,469,233
Purchased Services	2,754,699	4,517,072	● (1,762,373)
All Other Expenses	4,210,311	54,365,441	● (50,155,130)
Total Expenditures	35,611,806	86,060,076	● (50,448,270)

Actual expenses for the month were down

\$50,448,270

compared to last year.



Actual expenses for the month were down \$50,448,270 compared to last year. Categories with the largest variance included: higher transfers out of \$50,000,000, and higher professional and technical services of \$2,103,248. 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.

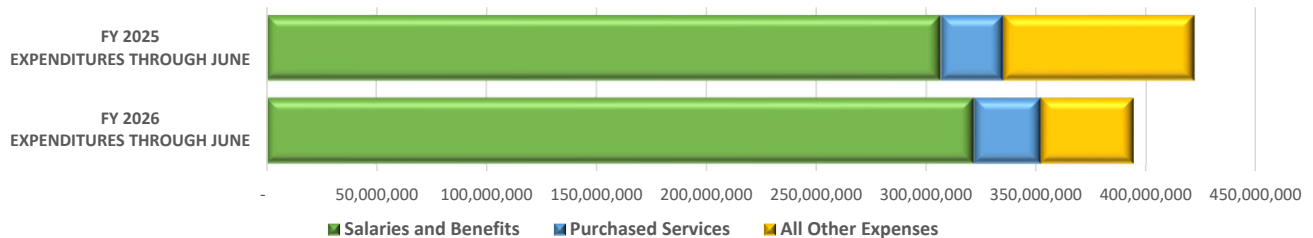
2. ACTUAL EXPENSES INCURRED THROUGH JUNE COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - June	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	321,818,252	306,795,970	● 15,022,283
Purchased Services	30,405,515	28,264,900	● 2,140,615
All Other Expenses	42,192,273	86,944,042	● (44,751,768)
Total Expenditures	394,416,041	422,004,911	● (27,588,870)

TOTAL EXPENDITURES ARE

\$27,588,870

LOWER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$394,416,041 through June, which is -\$27,588,870 or -6.5% lower than the amount expended last year. Through June, the largest categorical variances when compared to last year, are: transfers out lower by -\$49,994,273, and certified regular salaries higher by \$9,038,020.

FISCAL YEAR 2026 FORECAST TREND VARIANCE ANALYSIS - JULY - JUNE

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$2,038,347

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	281,708,684	528,614
State Revenue	44,910,008	44,880,229	(29,779)
All Other Revenue	69,386,054	70,925,567	1,539,513
Total Revenue	395,476,132	397,514,479	2,038,347

The top two categories (other revenue not above and homestead/rollback and other state reimburse.), represents 86.6% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$2,038,347 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .52% 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
Homestead/Rollback and Other State Reimburse.	528,614
Investment Earnings	333,869
Miscellaneous Receipts	(201,226)
All Other Revenue Categories	140,454
Total Revenue	2,038,347

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$4,881,098

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	321,818,252	(2,417,632)
Purchased Services	31,936,427	30,405,515	(1,530,912)
All Other Expenses	43,124,828	42,192,273	(932,555)
Total Expenditures	399,297,139	394,416,041	(4,881,098)

The top category (dues and fees) represents 56.2% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$4,881,098 (current expense estimates vs. amounts projected in the five year forecast) is equal to 1.2% 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
Dues and Fees	2,745,525
Textbooks	2,309,030
Equipment	(2,096,945)
Insurance	(2,083,536)
All Other Expense Categories	(5,755,172)
Total Expenses	(4,881,098)

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	7,383,921.14	397,514,478.95	35,611,805.62	394,416,041.02	161,076,873.07	8679481.44	152,397,391.63
002		Bond Retirement	37,042,369.17	1,021.10	124,769,483.51	-	107,802,627.76	54,009,224.92	150	54,009,074.92
003		Permanent Improvement Fund	4,096,988.59	104.23	7,043,247.08	106,079.08	5,648,621.98	5,491,613.69	3015720.03	2,475,893.66
004		Building Fund	9,693,673.09	388,569.09	235,524,693.65	2,607,762.47	10,352,483.33	234,865,883.41	59038468.43	175,827,414.98
006		Food Service Fund	4,890,581.38	360,777.65	11,877,439.55	980,938.33	12,308,730.73	4,459,290.20	165585.24	4,293,704.96
007		Special Trust - Staff Benefit	269,698.28	5,745.75	86,779.08	12,547.21	49,102.26	307,375.10	928.38	306,446.72
008		Endowment Fund	23,669.75	220.98	2,039.32	-	-	25,709.07	0	25,709.07
009		Uniform School Supply	1,408,071.90	35,247.45	2,341,497.37	607,928.18	2,389,727.23	1,359,842.04	98690.94	1,261,151.10
011		Rotary - Special Services	247,499.22	-	8,063.50	-	-	255,562.72	0	255,562.72
018		Principal's Fund	975,856.43	17,187.35	640,250.06	117,204.16	610,646.29	1,005,460.20	24686.31	980,773.89
019		Other Grant Funds	22,583.26	1,000.00	166,202.27	18,484.08	151,492.83	37,292.70	4646.16	32,646.54
022		District Agency Funds - Tournaments	16,073.00	13,130.00	68,831.00	-	62,089.00	22,815.00	24563	(1,748.00)
024		Employee Benefits Self Insurance	53,126,395.49	4,677,734.21	54,906,949.10	3,711,373.29	59,043,044.47	48,990,300.12	66966.9	48,923,333.22
027		Workers Compensation Self Insurance	5,656,361.79	-	-	27,295.79	611,801.29	5,044,560.50	423070.97	4,621,489.53
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	-	-	132,084.60	11,347,305.89	8,652,694.11	220050.2	8,432,643.91
200		Student-Managed Activities	1,514,161.27	37,626.38	1,321,440.26	124,515.46	1,316,630.99	1,518,970.54	22425.62	1,496,544.92
300		District-Managed Activities	1,906,419.97	9,490.66	2,074,217.54	41,962.21	1,294,853.72	2,685,783.79	210982.23	2,474,801.56
451		Data Communication Grant	53,760.78	28,574.06	55,574.06	55,474.06	109,234.84	100.00	0	100.00
499		Miscellaneous State Grants	(300,984.42)	-	642,635.10	15,025.51	551,519.47	(209,868.79)	713891.19	(923,759.98)
516		Idea Part B Grant	-	0	5055136.91	0	5055136.91	-	-	-
551		Limited English Proficiency Grant	(8,702.34)	51382.97	373817.31	11873.24	413433.45	(48,318.48)	-	(48,318.48)
572		Title I Economic Disadvantaged Grant	(176,066.22)	133058.57	607398.07	45229.13	477911.39	(46,579.54)	25.00	(46,604.54)
587		Idea Preschool Grant	-	0	125454.07	0	125454.07	-	-	-
590		Improving Teacher Quality Grant	(14,894.77)	84746.91	307629.33	20091.68	324138.77	(31,404.21)	35,196.25	(66,600.46)
599		Miscellaneous Federal Grants	(33,907.92)	0	6000	0	-27907.92	-	-	-
Totals			303,388,042.84	13,229,538.50	845,519,257.09	44,247,674.10	614,999,080.03	533,908,219.90	72,745,528.29	461,162,691.61

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	100.00	100.00	-	-	138,799.76	-	138,799.76
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	4.23	7,043,147.08	106,079.08	5,505,852.82	4,597,844.70	2820730.03	1,777,114.67
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	620,430.84	194,990.00	425,440.84
Totals			4,096,988.59	104.23	7,043,247.08	106,079.08	5,648,621.98	5,491,613.69	3,015,720.03	2,475,893.66
004	9021	Bond Projects 2020	4353786.2	0	0	8685	2055610.13	2,298,176.07	1,124,490.12	1,173,685.95
004	9026	ES18 & H55 BOND FY26	-	-18933.07	220000000	2558422.24	6658203.84	213,341,796.16	55,122,581.24	158,219,214.92
004	9126	RY26 Bond Proceeds	-	7434.22	15068585.39	645.41	3346.53	15,065,238.86	-	15,065,238.86
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	4072.3	1326912.88	1,322,008.74	1,311,198.37	10,810.37
004	9222	June 2022 Bond Issue	1796378.42	0	0	26626.51	298823.98	1,497,554.44	1,480,198.70	17,355.74
004	9226	26 Bond Intrst Proceeds	0	400067.94	400067.94	9311.01	9311.01	390,756.93	-	390,756.93
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	388,569.09	235,524,693.65	2,607,762.47	10,352,483.33	234,865,883.41	59,038,468.43	175,827,414.98

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	183,517,191.68	2,645,439.80	186,162,631.48	179,099,671.26	15,210,984.15	1,342,792.43	5,720,167.79	96.93%
1200	Special Instruction	87,340,219.37	933,964.63	88,274,184.00	94,291,813.84	9,711,962.29	1,705,072.52	(7,722,702.36)	108.75%
1300	Vocation Instruction	1,528,697.67	-	1,528,697.67	1,426,773.50	118,610.89	696.00	101,228.17	93.38%
2100	Support Services	13,214,614.38	448,064.03	13,662,678.41	14,287,553.01	1,101,535.03	288,905.05	(913,779.65)	106.69%
2200	Educational Media Services	7,964,164.00	70,833.52	8,034,997.52	8,148,189.71	644,130.69	122,858.94	(236,051.13)	102.94%
2300	Support Services - Board of Education	1,717,811.11	353,891.29	2,071,702.40	1,222,043.34	62,415.98	342,500.81	507,158.25	75.52%
2400	Support Services - Administration	24,106,765.15	88,330.09	24,195,095.24	21,660,644.16	1,817,792.29	201,557.37	2,332,893.71	90.36%
2500	Fiscal Services	6,707,283.44	118,188.18	6,825,471.62	7,883,264.38	301,744.11	107,587.09	(1,165,379.85)	117.07%
2600	Support Services - Business	267,673.07	6,722.02	274,395.09	227,104.56	16,988.66	10,925.84	36,364.69	86.75%
2700	Operation and Maintenance of Plant Services	29,107,707.10	3,150,564.13	32,258,271.23	27,892,608.73	2,112,584.51	1,573,190.73	2,792,471.77	91.34%
2800	Support Services - Pupil Transportation	17,139,106.36	920,118.11	18,059,224.47	16,469,589.67	1,318,980.14	700,792.00	888,842.80	95.08%
2900	Support Services - Central	10,321,877.90	878,663.67	11,200,541.57	9,723,638.26	727,761.27	847,631.54	629,271.77	94.38%
4100	Academic Oriented Activities	2,440,205.70	-	2,440,205.70	2,441,504.79	1,018,933.45	-	(1,299.09)	100.05%
4500	Sport Oriented Activities	6,341,985.29	1,857.24	6,343,842.53	6,118,046.74	1,447,382.16	73,950.32	151,845.47	97.61%
5100	Site Acquisition Services	550,000.00	383,675.73	933,675.73	179,561.66	-	292,759.68	461,354.39	50.59%
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	-	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		397,079,543.19	10,059,532.26	407,139,075.45	394,416,041.02	35,611,805.62	8,679,481.44	4,043,552.99	99.01%

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	-	150.00	(28,378.05)	100.03%
003	Permanent Improvement	8,649,550.54	1,212,437.94	9,861,988.48	5,648,621.98	106,079.08	3,015,720.03	1,197,646.47	87.86%
004	Building - Bonds	239,514,684.37	4,289,401.87	243,804,086.24	10,352,483.33	2,607,762.47	59,038,468.43	174,413,134.48	28.46%
006	Food Services	12,546,566.23	137,840.13	12,684,406.36	12,308,730.73	980,938.33	165,585.24	210,090.39	98.34%
007	Special Trust	84,697.55	2,429.64	87,127.19	49,102.26	12,547.21	928.38	37,096.55	57.42%
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	2,389,727.23	607,928.18	98,690.94	670,511.97	78.77%
011	Rotary Fund - Special Services	-	-	-	-	-	-	-	0.00%
018	Principal's Fund	898,840.90	52,127.33	950,968.23	610,646.29	117,204.16	24,686.31	315,635.63	66.81%
019	Other Grant - OEF	166,069.27	1,007.42	167,076.69	151,492.83	18,484.08	4,646.16	10,937.70	93.45%
022	Agency - OHSAA Tournaments	85,000.00	24,000.00	109,000.00	62,089.00	-	24,563.00	22,348.00	0.00%
024	Self-Insured Health	58,710,519.08	1,588,932.32	60,299,451.40	59,043,044.47	3,711,373.29	66,966.90	1,189,440.03	98.03%
027	Self-Insured Workman's Comp	1,651,724.52	104,752.25	1,756,476.77	611,801.29	27,295.79	423,070.97	721,604.51	58.92%
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	11,347,305.89	132,084.60	220,050.20	(0.00)	100.00%
200	Student Managed Activities	1,990,783.33	64,705.65	2,055,488.98	1,316,630.99	124,515.46	22,425.62	716,432.37	65.15%
300	District Managed Activites	1,828,219.83	67,345.56	1,895,565.39	1,294,853.72	41,962.21	210,982.23	389,729.44	79.44%
451	State Grant - Data Communications	109,234.84	-	109,234.84	109,234.84	55,474.06	-	-	0.00%
499	Other Strate Grants	1,876,979.91	261,006.45	2,137,986.36	551,519.47	15,025.51	713,891.19	872,575.70	59.19%
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	413,433.45	11,873.24	-	7,760.43	98.16%
572	Federal Funds - Title I Disadvantaged Children	595,082.63	73.44	595,156.07	477,911.39	45,229.13	25.00	117,219.68	80.30%
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	324,138.77	20,091.68	35,196.25	235,803.48	60.38%
599	Federal Funds - Other Federal Grants	6,000.00	-	6,000.00	(27,907.92)	-	-	33,907.92	-465.13%
Total Other Funds		458,054,486.42	8,163,935.88	466,218,422.30	220,583,039.01	8,635,868.48	64,066,046.85	181,569,336.44	61.05%

Total All Funds		855,134,029.61	18,223,468.14	873,357,497.75	614,999,080.03	44,247,674.10	72,745,528.29	185,612,889.43	78.75%
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Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$ 11,654,771.77
Huntington	-
Star Ohio Operating	55,904,240.27
FCB Investments	11,903,875.03
Red Tree Operating	218,462,590.16
Red Tree Construction 2020	15,065,238.86
Red Tree Capt Interest 2026	6,391,348.36
Red Tree Bond 2026	216,273,116.59

Outstanding Checks (1,745,543.88)

Deposits not Receipted

FCB Deposit Bank Error

Adjusted bank balance \$ 533,909,637.16

Book Balances:

\$ 533,908,219.90

ACH booked more than bank

Deposits made; receipt not booked 1,417.26

ACH Timing 0.00

Adjusted book balance \$ 533,909,637.16

Difference -

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	3.47%	11,487,854.88	11,487,854.88	Monthly
First Commonwealth Bank	*	3.47%	166,916.89	166,916.89	Monthly
STAR Ohio (Operating)	OP	3.82%	55,904,240.27	55,904,240.27	Monthly
FCB Investments	OP	4.09%	11,903,875.03	11,809,618.73	Monthly
RedTree Investments	OP	4.14%	218,462,590.16	220,197,289.05	Monthly
RedTree Investments	2025 Note	3.69%	15,065,238.86	15,096,873.82	Monthly
RedTree Investments	2021 Bonds	0.00%	0.00	0.00	Monthly
RedTree Investments	2026 Int	3.62%	6,391,348.36	6,412,493.93	Monthly
RedTree Investments	2026 Bonds	3.79%	216,273,116.59	217,410,847.78	Monthly
			<u>\$ 535,655,181.04</u>	<u>\$ 538,486,135.35</u>	

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

Check Number	Vendor	Description	Date	Amount	Fund
422705	2 HORSE APPAREL LLC	TSHIRTS FOR KD SCRE	06/17/26	756.00	0189140- ISES PRINC FUND
V255012	95 PERCENT GROUP LL	ITEMS FOR AES - SEE	06/11/26	435.60	5729026- FY26 TITLE I
V255012	95 PERCENT GROUP LL	ITEMS FOR AES - SEE	06/11/26	275.00	5729026- FY26 TITLE I
V255012	95 PERCENT GROUP LL	ITEMS FOR AES - SEE	06/11/26	4,406.20	5729026- FY26 TITLE I
V255062	95 PERCENT GROUP LL	95 PHONICS CORE PRO	06/17/26	5,195.00	5909026- FY26 TITLE II-A
V254933	ABBEY NICOLE MANION	APE, OT, PT, BEHAVI	06/09/26	31.03	0010000- GENERAL FUND
V254988	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	06/09/26	96.50	0010000- GENERAL FUND
V255030	ACCO BRAND DBA GBC	LAMINATION FILM 25	06/15/26	114.80	0010000- GENERAL FUND
V255188	ACCO BRAND DBA GBC	EZ LOAD LAMINATION	06/17/26	568.00	0010000- GENERAL FUND
V254766	ACCRETIVE GLOBAL IN	TPA SERVICES: DEPEN	06/04/26	910.86	0240000- EMPLOYEE BENEFITS
V254865	ADAM BRENNER	MILEAGE 25-26	06/09/26	202.28	0010000- GENERAL FUND
V254946	AILEEN NICOLLE MIRA	MILEAGE - MAR, APR,	06/09/26	74.17	0010000- GENERAL FUND
V254923	ALEXANDER ROSS KRAU	MILEAGE REIMBURSEME	06/09/26	172.70	0010000- GENERAL FUND
V254913	ALEXIS MADISON-MARA	CERTIFIED MILEAGE (	06/09/26	187.92	0010000- GENERAL FUND
V254913	ALEXIS MADISON-MARA	CERTIFIED MILEAGE (	06/09/26	156.60	0010000- GENERAL FUND
V255107	ALISON MARIE FISHER	SEM 2 MILEAGE REIMB	06/17/26	71.20	0010000- GENERAL FUND
V254989	ALISON MARIE VERDES	APE, OT, PT, BEHAVI	06/09/26	60.97	0010000- GENERAL FUND
V254989	ALISON MARIE VERDES	APE, OT, PT, BEHAVI	06/09/26	26.17	0010000- GENERAL FUND
V254857	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	06/09/26	118.61	0010000- GENERAL FUND
V254901	ALISSA J GLADDEN	PSYCHOLOGIST	06/09/26	11.82	0010000- GENERAL FUND
422526	ALL AMERICAN FIRE E	FIRECRAFT SENSIT M	06/03/26	8,317.02	0010000- GENERAL FUND
422526	ALL AMERICAN FIRE E	FIRECRAFT MODEL 881	06/03/26	794.67	0010000- GENERAL FUND
V255155	ALL HOURS MECHANICA	MAINTENANCE BUDGET	06/17/26	1,094.98	0010000- GENERAL FUND
422612	ALLEN COUNTY ESC	ADVANCED DRIVER TRA	06/09/26	50.00	0010000- GENERAL FUND
422612	ALLEN COUNTY ESC	ADVANCED DRIVER TRA	06/09/26	50.00	0010000- GENERAL FUND
V255081	ALLISHA MARI BEREND	MILEAGE - APRIL, MA	06/17/26	44.52	0010000- GENERAL FUND
V254968	ALLISON A SAKSA	CERTIFIED MILEAGE (	06/09/26	29.87	0010000- GENERAL FUND
V254964	ALYSSE M ROSS	MILEAGE: 25-26	06/09/26	36.54	0010000- GENERAL FUND
V254964	ALYSSE M ROSS	MILEAGE 25-26	06/09/26	50.03	0010000- GENERAL FUND
V254849	AMANDA BARNES	APE, OT, PT, BEHAVI	06/09/26	139.78	0010000- GENERAL FUND
V254846	AMANDA C ALICE	4TH QUARTER ADMIN M	06/09/26	212.28	0010000- GENERAL FUND
V254846	AMANDA C ALICE	APE, OT, PT, BEHAVI	06/09/26	41.18	0010000- GENERAL FUND
V255088	AMANDA GLORIOSO CAP	MILEAGE - APRIL, MA	06/17/26	5.58	0010000- GENERAL FUND
V254873	AMANDA KAYE CIFUENT	APE, OT, PT, BEHAVI	06/09/26	60.61	0010000- GENERAL FUND
V255080	AMANDA LEE BEEMAN	PUBLIC INFO COMMUNI	06/17/26	83.96	0010000- GENERAL FUND
V255141	AMARA LYNN SYDNOR	MILEAGE - APRIL, MA	06/17/26	92.95	0010000- GENERAL FUND
422542	AMAZING PARTY PROS	GRADUATION BALLOON	06/04/26	160.00	0189300- OHS PRINC FUND
V254793	AMAZON CAPITAL SERV	PE SUPPLIES: FOOTBA	06/04/26	749.04	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	COPIER PAPER APRIL-	06/04/26	58.05	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/26	253.38	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	OPEN FOR GENERAL SU	06/04/26	150.52	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	06/04/26	303.74	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	OPEN FOR CLASSROOM	06/04/26	19.99	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	06/04/26	364.13	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	ALL GRADES - JULY,	06/04/26	0.03	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	06/04/26	636.87	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	LIBRARY BOOKS (SEE	06/04/26	6.56	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	OPEN PO FOR END OF	06/04/26	105.23	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	OPEN PO FOR END OF	06/04/26	29.98	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	CTE/ED RISING ORDER	06/04/26	15.99	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	06/04/26	170.52	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	06/04/26	199.60	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	06/04/26	17.25	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	06/04/26	48.62	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	06/04/26	50.56	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	06/04/26	52.49	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	06/04/26	53.46	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	06/04/26	175.46	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/26	113.55	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/26	196.99	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/26	2,007.71	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	GUIDANCE DEPT. SUPP	06/04/26	35.19	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	GUIDANCE DEPT. SUPP	06/04/26	98.20	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	GUIDANCE DEPT. SUPP	06/04/26	288.75	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	SUPPLIES APRIL-MAY	06/04/26	80.85	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	06/04/26	7.27	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	06/04/26	11.30	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	06/04/26	16.79	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	06/04/26	17.34	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	06/04/26	62.62	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	06/04/26	431.54	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/26	-53.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254793	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/26	-53.99	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/26	22.76	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/26	89.99	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/26	207.28	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/26	577.70	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY)	06/04/26	123.49	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	EOY OPEN PO FOR NEE	06/04/26	35.93	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	EOY OPEN PO FOR NEE	06/04/26	169.56	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	QTR. 4 - CLASSROOM	06/04/26	176.50	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q4 (APRIL/-MAY) OPE	06/04/26	73.95	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q4 (APRIL/-MAY) OPE	06/04/26	125.97	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q4 (APRIL/-MAY) OPE	06/04/26	-9.99	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	06/04/26	112.49	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	06/04/26	825.26	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q4 (APRIL/MAY) OPEN	06/04/26	76.57	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	06/04/26	21.11	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	06/04/26	33.62	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	06/04/26	33.98	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	06/04/26	163.80	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	4TH QUARTER CLASSRO	06/04/26	54.02	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	4TH QUARTER CLASSRO	06/04/26	65.83	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	OFFICE SUPPLIES	06/04/26	92.59	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q3 (JAN 1 - MARCH 3	06/04/26	37.27	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	LIBRARY SUPPLIES JA	06/04/26	14.99	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	OPEN PO	06/04/26	305.60	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	06/04/26	51.96	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	06/04/26	86.89	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	06/04/26	35.94	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	06/04/26	48.94	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	06/04/26	160.26	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	READERS NOTEBOOK SU	06/04/26	51.98	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	READERS NOTEBOOK SU	06/04/26	207.92	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	OPEN FOR Q4 PRINCIP	06/04/26	16.59	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	OPEN FOR Q4 PRINCIP	06/04/26	25.96	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	OPEN FOR Q4 PRINCIP	06/04/26	30.11	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	OPEN FOR Q4 PRINCIP	06/04/26	82.73	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	OPEN FOR Q4 PRINCIP	06/04/26	363.94	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	ALL GRADES - JULY,	06/04/26	47.73	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	06/04/26	330.27	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	MILEAGE, MEMBERSHIP	06/04/26	11.87	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	MILEAGE, MEMBERSHIP	06/04/26	13.52	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	MILEAGE, MEMBERSHIP	06/04/26	19.98	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	2025-2026 OFFICE SU	06/04/26	1,146.24	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	SUPPLIES	06/04/26	230.36	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	BUTCHER PAPER, PLEA	06/04/26	24.19	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	BUTCHER PAPER, PLEA	06/04/26	226.64	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	BUTCHER PAPER, PLEA	06/04/26	16.57	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	OPEN PO SECOND QUAR	06/04/26	296.81	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	APRIL-MAY GUIDANCE	06/04/26	82.40	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	4TH QUARTER CLASSRO	06/04/26	9.49	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	4TH QUARTER CLASSRO	06/04/26	32.49	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	SENSORY ITEMS FOR C	06/04/26	25.38	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	MATH CURRICULUM MAR	06/04/26	1,426.09	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	CLINIC SUPPLIES MAR	06/04/26	83.46	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	OPEN FOR OFFICE SUP	06/04/26	33.27	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	BUILDING SUPPLIES	06/04/26	28.74	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	06/04/26	10.40	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	06/04/26	184.79	0010000- GENERAL FUND
V254793	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	06/04/26	261.98	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	06/09/26	89.99	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	HIGH SCHOOL	06/09/26	156.41	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	SAFETY OFFICE SUPPL	06/09/26	42.54	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	OPEN FOR Q4 PRINCIP	06/09/26	29.99	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	OPEN FOR CLASSROOM	06/09/26	97.12	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	06/09/26	88.99	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	06/09/26	70.99	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	06/09/26	104.98	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q3/Q4 SUPPLIES FOR	06/09/26	1,014.64	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	QTR. 4 - CLASSROOM	06/09/26	64.78	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	QTR. 4 - CLASSROOM	06/09/26	362.79	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	06/09/26	40.95	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	06/09/26	66.28	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254844	AMAZON CAPITAL SERV	COPIER PAPER APRIL-	06/09/26	20.71	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	06/09/26	13.99	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	CLASSROOM TEACHING	06/09/26	23.94	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	OPEN PO MARCH TO J	06/09/26	22.30	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	OPEN PO MARCH TO J	06/09/26	47.37	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	06/09/26	41.98	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	06/09/26	59.90	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	06/09/26	230.74	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	06/09/26	1,134.23	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	4TH GRADE GRADE LEV	06/09/26	14.99	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	4TH GRADE GRADE LEV	06/09/26	26.99	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	06/09/26	124.79	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	40.47	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	MIDDLE SCHOOL	06/09/26	5,293.44	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	-5.69	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	107.98	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	SUPPLIES	06/09/26	68.21	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	SUPPLIES	06/09/26	584.85	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	4TH QUARTER ACT 511	06/09/26	89.96	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	OPEN APRIL-MAY (MIS	06/09/26	45.04	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	OPEN APRIL-MAY (MIS	06/09/26	34.55	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 CLINIC SUPPLIES	06/09/26	536.50	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 CLASSROOM SUPPLI	06/09/26	19.95	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 OFFICE SUPPLIES	06/09/26	25.64	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 OFFICE SUPPLIES	06/09/26	32.28	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 OFFICE SUPPLIES	06/09/26	109.96	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 MISC SUPPLIES AP	06/09/26	327.38	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	06/09/26	630.00	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	T.A SOCIAL STUDIES	06/09/26	794.77	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	T.A. FCS - CLASSROO	06/09/26	652.37	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	T.A. FCS - CLASSROO	06/09/26	415.68	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	53.77	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	426.81	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES	06/09/26	58.74	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES	06/09/26	42.66	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	388.59	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	320.06	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	73.62	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	299.99	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	06/09/26	24.99	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	06/09/26	44.15	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	06/09/26	63.30	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	06/09/26	151.99	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	06/09/26	171.55	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	06/09/26	262.68	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	06/09/26	263.80	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	4.49	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	9.48	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	15.25	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	30.89	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	37.96	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	48.96	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	61.54	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	125.98	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	12.82	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	26.52	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 LIBRARY BOOKS	06/09/26	344.89	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 LIBRARY BOOKS	06/09/26	28.34	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR OFF	06/09/26	324.16	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	1ST GR SUPPLIES: TH	06/09/26	13.81	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	1ST GR SUPPLIES: TH	06/09/26	64.62	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	1ST GR SUPPLIES: TH	06/09/26	-37.00	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	WRES OFFICE SUPPLIE	06/09/26	33.98	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	WRES OFFICE SUPPLIE	06/09/26	38.01	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	WRES OFFICE SUPPLIE	06/09/26	51.96	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	OPEN PO APRIL 26- J	06/09/26	109.93	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	4TH QTR OFFICE	06/09/26	19.95	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	4TH QTR OFFICE	06/09/26	49.58	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	4TH QTR OFFICE	06/09/26	12.99	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	MEMORY BOOKS-RE-OPE	06/09/26	-19.40	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	LITERACY SUPPLIES	06/09/26	-6.99	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	06/09/26	23.72	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254844	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	06/09/26	31.43	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	06/09/26	129.63	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	06/09/26	238.22	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	06/09/26	-15.83	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	06/09/26	56.59	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	06/09/26	692.71	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	06/09/26	1,355.34	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 TEACHING AIDS &	06/09/26	24.70	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	OPEN PO - APRIL - M	06/09/26	313.92	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	CLASSROOMS NEEDS SU	06/09/26	21.50	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	CLASSROOMS NEEDS SU	06/09/26	24.21	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	CLASSROOMS NEEDS SU	06/09/26	29.34	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	CLASSROOMS NEEDS SU	06/09/26	29.99	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	CLASSROOMS NEEDS SU	06/09/26	33.94	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	CLASSROOMS NEEDS SU	06/09/26	67.88	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	CLASSROOMS NEEDS SU	06/09/26	77.64	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	CLASSROOMS NEEDS SU	06/09/26	103.01	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	OPEN PO APRIL MAY 2	06/09/26	25.99	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	OPEN PO APRIL MAY 2	06/09/26	53.93	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	OPEN PO APRIL MAY 2	06/09/26	70.90	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	OPEN PO APRIL MAY 2	06/09/26	80.93	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	OPEN PO APRIL MAY 2	06/09/26	590.04	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	SIA & ESY 26 SUPPLI	06/09/26	84.55	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	SIA & ESY 26 SUPPLI	06/09/26	558.08	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 BOOKS FOR MEDIA	06/09/26	16.96	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 BOOKS FOR MEDIA	06/09/26	19.50	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 BOOKS FOR MEDIA	06/09/26	143.55	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 BOOKS FOR MEDIA	06/09/26	151.19	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 BOOKS FOR MEDIA	06/09/26	348.13	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 BOOKS FOR MEDIA	06/09/26	370.08	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 BOOKS FOR MEDIA	06/09/26	411.72	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	OPEN PO APRIL/MAY 2	06/09/26	135.98	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	OPEN PO FOR PRINCIP	06/09/26	9.98	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	OPEN PO FOR PRINCIP	06/09/26	28.95	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	OPEN PO FOR PRINCIP	06/09/26	33.94	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	OPEN PO FOR PRINCIP	06/09/26	37.99	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	OPEN PO FOR PRINCIP	06/09/26	53.72	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	OPEN PO FOR PRINCIP	06/09/26	66.37	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	OPEN PO FOR PRINCIP	06/09/26	117.44	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	27.54	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	85.48	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	325.36	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 - SUPPLIES FOR S	06/09/26	166.79	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	OPEN FOR GENERAL SU	06/09/26	17.94	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	OPEN FOR GENERAL SU	06/09/26	19.99	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	OPEN FOR GENERAL SU	06/09/26	228.88	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	DIVIDERS,BINDERS,SI	06/09/26	44.57	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	FINAL ADMINISTRATIV	06/09/26	14.88	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	FINAL ADMINISTRATIV	06/09/26	24.08	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	FINAL CLASSROOM PUR	06/09/26	4.99	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	FINAL CLASSROOM PUR	06/09/26	5.81	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	FINAL CLASSROOM PUR	06/09/26	9.98	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	FINAL CLASSROOM PUR	06/09/26	12.43	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	FINAL CLASSROOM PUR	06/09/26	36.19	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	FINAL CLASSROOM PUR	06/09/26	50.03	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	FINAL CLASSROOM PUR	06/09/26	53.46	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	FINAL CLASSROOM PUR	06/09/26	74.22	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	FINAL CLASSROOM PUR	06/09/26	86.54	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	FINAL CLASSROOM PUR	06/09/26	99.55	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	FINAL CLASSROOM PUR	06/09/26	122.04	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	FINAL CLASSROOM PUR	06/09/26	143.56	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	FINAL CLASSROOM PUR	06/09/26	198.96	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	FINAL CLASSROOM PUR	06/09/26	225.83	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	FINAL CLASSROOM PUR	06/09/26	260.66	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	FINAL CLASSROOM PUR	06/09/26	-39.76	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 SOCIAL WORKER SU	06/09/26	115.05	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	END OF YEAR	06/09/26	183.30	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	PURCHASE SUPPLIES F	06/09/26	47.97	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	PURCHASE SUPPLIES F	06/09/26	145.20	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 - OFFICE SUPPLIE	06/09/26	40.44	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 - OFFICE SUPPLIE	06/09/26	291.95	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 - OFFICE SUPPLIE	06/09/26	330.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254844	AMAZON CAPITAL SERV	Q4 - OFFICE SUPPLIE	06/09/26	342.96	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 - OFFICE SUPPLIE	06/09/26	359.92	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	Q4 - OFFICE SUPPLIE	06/09/26	913.68	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	OPEN EOY PO FOR KDG	06/09/26	124.43	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	06/17/26	54.30	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	06/17/26	730.29	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	06/17/26	1,357.03	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/17/26	1,101.05	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	MIDDLE SCHOOL	06/17/26	597.00	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	OFFICE SUPPLIES JUN	06/17/26	18.17	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	OFFICE SUPPLIES JUN	06/17/26	32.34	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	OFFICE SUPPLIES JUN	06/17/26	44.99	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	OFFICE SUPPLIES JUN	06/17/26	47.66	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	OFFICE SUPPLIES	06/17/26	11.38	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	OFFICE SUPPLIES	06/17/26	102.59	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	MILEAGE, MEMBERSHIP	06/17/26	37.65	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	ELEMENTARY SCHOOL	06/17/26	867.32	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	2025-2026 OFFICE SU	06/17/26	536.04	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	OPEN PO	06/17/26	60.49	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	OPEN PO FEB,MAR,APR	06/17/26	40.49	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	SUPPLIES	06/17/26	11.99	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	OFFICE SUPPLIES	06/17/26	20.45	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	OPEN FOR CLASSROOM	06/17/26	39.98	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	OPEN FOR CLASSROOM	06/17/26	-39.98	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	4TH QUARTER CLASSRO	06/17/26	54.02	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	COPIER PAPER APRIL-	06/17/26	97.94	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	CTE/ED RISING ORDER	06/17/26	32.07	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	06/17/26	145.80	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	JUNE OFFICE SUPPLIE	06/17/26	22.53	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	JUNE OFFICE SUPPLIE	06/17/26	72.19	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	06/17/26	67.25	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	06/17/26	277.00	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	T.A. SPEC ED, SLC -	06/17/26	144.04	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	06/17/26	41.87	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	06/17/26	60.66	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	06/17/26	66.49	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	06/17/26	195.29	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	06/17/26	577.12	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/17/26	17.99	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/17/26	609.45	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	WRES OFFICE SUPPLIE	06/17/26	52.68	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	06/17/26	52.13	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	06/17/26	79.99	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	06/17/26	2,462.55	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	CLASSROOMS NEEDS SU	06/17/26	14.21	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	CLASSROOMS NEEDS SU	06/17/26	59.37	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	CLASSROOMS NEEDS SU	06/17/26	119.92	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	CLASSROOMS NEEDS SU	06/17/26	177.47	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	CLASSROOMS NEEDS SU	06/17/26	186.05	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	CLASSROOMS NEEDS SU	06/17/26	214.27	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	CLASSROOMS NEEDS SU	06/17/26	218.04	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	CLASSROOMS NEEDS SU	06/17/26	340.25	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	CLASSROOMS NEEDS SU	06/17/26	340.25	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	CLASSROOMS NEEDS SU	06/17/26	662.07	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	Q4 BOOKS FOR MEDIA	06/17/26	152.68	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	OPEN PO AMAZON	06/17/26	143.39	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	OPEN PO AMAZON	06/17/26	154.92	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	OPEN PO AMAZON	06/17/26	188.30	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	OPEN PO AMAZON	06/17/26	520.96	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	OFFICE SUPPLIES JUN	06/17/26	76.03	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	06/17/26	231.77	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	06/17/26	75.98	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	06/17/26	399.13	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	06/17/26	399.13	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	06/17/26	17.91	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	06/17/26	94.15	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	06/17/26	231.12	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	06/17/26	491.33	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	06/17/26	801.71	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	06/17/26	1,049.81	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	END OF YEAR STUDENT	06/17/26	37.52	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	END OF YEAR STUDENT	06/17/26	120.79	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255176	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	06/17/26	-40.89	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	06/17/26	21.83	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	06/17/26	24.84	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	OPEN PO FOR PRINCIP	06/17/26	67.97	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	OPEN PO FOR PRINCIP	06/17/26	109.38	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	DIVIDERS,BINDERS,SI	06/17/26	6.74	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	DIVIDERS,BINDERS,SI	06/17/26	73.32	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	DIVIDERS,BINDERS,SI	06/17/26	104.47	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	DIVIDERS,BINDERS,SI	06/17/26	196.63	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	DIVIDERS,BINDERS,SI	06/17/26	276.46	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	DIVIDERS,BINDERS,SI	06/17/26	1,638.65	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	FINAL ADMINISTRATIV	06/17/26	5.43	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	END OF YEAR	06/17/26	140.34	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	END OF YEAR	06/17/26	366.98	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	END OF YEAR	06/17/26	366.98	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	END OF YEAR	06/17/26	366.98	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	END OF YEAR	06/17/26	366.98	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	SUPPLIES	06/17/26	28.47	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	SUPPLIES	06/17/26	134.99	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	PURCHASE SUPPLIES F	06/17/26	57.20	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	PURCHASE SUPPLIES F	06/17/26	884.72	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	PURCHASE SUPPLIES F	06/17/26	2,942.94	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	Q4 - OFFICE SUPPLIE	06/17/26	13.99	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	Q4 - OFFICE SUPPLIE	06/17/26	1,184.47	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	06/17/26	23.31	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	06/17/26	39.25	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	CLASSROOM TEACHING	06/17/26	156.96	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	OFFICE SUPPLIES	06/17/26	261.75	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	OPEN PO FOR PRINCIP	06/17/26	330.98	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	QTR. 4 - CLASSROOM	06/17/26	35.86	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	QTR. 4 - CLASSROOM	06/17/26	176.17	0010000- GENERAL FUND
V255176	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	06/17/26	76.34	0010000- GENERAL FUND
V254844	AMAZON CAPITAL SERV	SUPPLIES	06/09/26	157.02	0060000- LUNCHROOM FUND
V255176	AMAZON CAPITAL SERV	SUPPLIES	06/17/26	21.99	0060000- LUNCHROOM FUND
V254793	AMAZON CAPITAL SERV	Q3 007 EMPLOYEE FUN	06/04/26	143.70	0079155- LTES EMPLOYEE BENEFITS
V254844	AMAZON CAPITAL SERV	Q3 007 EMPLOYEE FUN	06/09/26	29.99	0079155- LTES EMPLOYEE BENEFITS
V254793	AMAZON CAPITAL SERV	OPEN PURCHASE ORDER	06/04/26	9.30	0079170- CES EMPLOYEE BENEFITS
V254793	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/04/26	376.71	0099020- SUMMER ENCHRRICHMENT
V254793	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/04/26	384.74	0099020- SUMMER ENCHRRICHMENT
V254793	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/04/26	385.56	0099020- SUMMER ENCHRRICHMENT
V254793	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/04/26	398.09	0099020- SUMMER ENCHRRICHMENT
V254793	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/04/26	400.20	0099020- SUMMER ENCHRRICHMENT
V254793	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/04/26	513.79	0099020- SUMMER ENCHRRICHMENT
V254793	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/04/26	18.49	0099020- SUMMER ENCHRRICHMENT
V254793	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/04/26	19.99	0099020- SUMMER ENCHRRICHMENT
V254793	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/04/26	31.29	0099020- SUMMER ENCHRRICHMENT
V254793	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/04/26	42.29	0099020- SUMMER ENCHRRICHMENT
V254793	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/04/26	101.63	0099020- SUMMER ENCHRRICHMENT
V254793	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/04/26	180.81	0099020- SUMMER ENCHRRICHMENT
V254793	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/04/26	253.02	0099020- SUMMER ENCHRRICHMENT
V254793	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/04/26	286.87	0099020- SUMMER ENCHRRICHMENT
V254793	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/04/26	297.90	0099020- SUMMER ENCHRRICHMENT
V254793	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/04/26	303.65	0099020- SUMMER ENCHRRICHMENT
V254793	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/04/26	336.24	0099020- SUMMER ENCHRRICHMENT
V254793	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/04/26	352.12	0099020- SUMMER ENCHRRICHMENT
V254793	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/04/26	359.98	0099020- SUMMER ENCHRRICHMENT
V254844	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/09/26	-16.20	0099020- SUMMER ENCHRRICHMENT
V254844	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/09/26	-10.53	0099020- SUMMER ENCHRRICHMENT
V254844	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/09/26	4.88	0099020- SUMMER ENCHRRICHMENT
V254844	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/09/26	9.79	0099020- SUMMER ENCHRRICHMENT
V254844	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/09/26	11.39	0099020- SUMMER ENCHRRICHMENT
V254844	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/09/26	16.20	0099020- SUMMER ENCHRRICHMENT
V254844	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/09/26	29.76	0099020- SUMMER ENCHRRICHMENT
V254844	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/09/26	39.99	0099020- SUMMER ENCHRRICHMENT
V254844	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/09/26	49.67	0099020- SUMMER ENCHRRICHMENT
V254844	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/09/26	52.66	0099020- SUMMER ENCHRRICHMENT
V254844	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/09/26	295.87	0099020- SUMMER ENCHRRICHMENT
V254844	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/09/26	325.93	0099020- SUMMER ENCHRRICHMENT
V254844	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/09/26	397.66	0099020- SUMMER ENCHRRICHMENT
V255176	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	06/17/26	13.35	0099020- SUMMER ENCHRRICHMENT
V254793	AMAZON CAPITAL SERV	SUPPLIES APRIL-MAY	06/04/26	87.69	0099200- OSMS UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	SUPPLIES FOR FCS AP	06/04/26	169.86	0099200- OSMS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
V254793	AMAZON CAPITAL SERV	SUPPLIES MARCH-MAY	06/04/26	341.41	0099200- OSMS UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	ACTING APR-MAY	06/04/26	186.82	0099300- OHS UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	COLOR PAPER	06/04/26	87.22	0099300- OHS UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	COLOR PAPER	06/04/26	102.40	0099300- OHS UNIFORM SUPPLY
V254844	AMAZON CAPITAL SERV	COLOR PAPER	06/09/26	94.70	0099300- OHS UNIFORM SUPPLY
V254844	AMAZON CAPITAL SERV	FEES APR-MAY	06/09/26	8.99	0099300- OHS UNIFORM SUPPLY
V254844	AMAZON CAPITAL SERV	FEES APR-MAY	06/09/26	16.89	0099300- OHS UNIFORM SUPPLY
V254844	AMAZON CAPITAL SERV	FEES APR-MAY	06/09/26	127.89	0099300- OHS UNIFORM SUPPLY
V254844	AMAZON CAPITAL SERV	FEES APR-MAY	06/09/26	349.56	0099300- OHS UNIFORM SUPPLY
V255176	AMAZON CAPITAL SERV	FEES APR-MAY	06/17/26	24.24	0099300- OHS UNIFORM SUPPLY
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES APRIL-M	06/09/26	742.73	0099305- OLHS UNIFORM SUPPLY
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES APRIL-M	06/09/26	195.49	0099305- OLHS UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/26	24.02	0099310- OOHs UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/26	50.17	0099310- OOHs UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/26	86.67	0099310- OOHs UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/26	185.94	0099310- OOHs UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/26	191.62	0099310- OOHs UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/26	195.46	0099310- OOHs UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/26	344.65	0099310- OOHs UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/26	1,127.81	0099310- OOHs UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/26	-2.49	0099310- OOHs UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/26	11.74	0099310- OOHs UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/26	50.97	0099310- OOHs UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/26	144.02	0099310- OOHs UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/26	180.99	0099310- OOHs UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/26	249.44	0099310- OOHs UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/26	553.02	0099310- OOHs UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/04/26	1,898.82	0099310- OOHs UNIFORM SUPPLY
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	-42.74	0099310- OOHs UNIFORM SUPPLY
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	54.12	0099310- OOHs UNIFORM SUPPLY
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	57.66	0099310- OOHs UNIFORM SUPPLY
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	68.80	0099310- OOHs UNIFORM SUPPLY
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	124.79	0099310- OOHs UNIFORM SUPPLY
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	537.04	0099310- OOHs UNIFORM SUPPLY
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	542.03	0099310- OOHs UNIFORM SUPPLY
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/09/26	146.40	0099310- OOHs UNIFORM SUPPLY
V255176	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	06/17/26	962.95	0099310- OOHs UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 4	06/04/26	44.53	0099315- OBHS UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 4	06/04/26	46.77	0099315- OBHS UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 4	06/04/26	83.17	0099315- OBHS UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 4	06/04/26	313.98	0099315- OBHS UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 4	06/04/26	322.68	0099315- OBHS UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 4	06/04/26	412.64	0099315- OBHS UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 4	06/04/26	525.53	0099315- OBHS UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 4	06/04/26	608.22	0099315- OBHS UNIFORM SUPPLY
V254844	AMAZON CAPITAL SERV	S.C. ART - QTR 4 PH	06/09/26	412.93	0099315- OBHS UNIFORM SUPPLY
V255176	AMAZON CAPITAL SERV	S.C. ART QTR. 4 - S	06/17/26	348.68	0099315- OBHS UNIFORM SUPPLY
V255176	AMAZON CAPITAL SERV	S.C. ART - QTR 4 PH	06/17/26	870.51	0099315- OBHS UNIFORM SUPPLY
V255176	AMAZON CAPITAL SERV	S.C. ART - QTR 4 PH	06/17/26	8.99	0099315- OBHS UNIFORM SUPPLY
V254793	AMAZON CAPITAL SERV	4TH QUARTER STUDENT	06/04/26	-94.99	0099500- ACADEMY UNIFORM SUPPLIES
V254793	AMAZON CAPITAL SERV	4TH QUARTER FEES FO	06/04/26	19.98	0099500- ACADEMY UNIFORM SUPPLIES
V254844	AMAZON CAPITAL SERV	4TH QUARTER FEES FO	06/09/26	55.44	0099500- ACADEMY UNIFORM SUPPLIES
V254793	AMAZON CAPITAL SERV	OPEN PO FOR WORKROO	06/04/26	-48.99	0189140- ISES PRINC FUND
V254793	AMAZON CAPITAL SERV	OPEN PO FOR WORKROO	06/04/26	48.99	0189140- ISES PRINC FUND
V254844	AMAZON CAPITAL SERV	PRINCIPAL FUNDS FOR	06/09/26	98.99	0189155- LTES PRINC FUND
V254844	AMAZON CAPITAL SERV	PRINCIPAL FUNDS FOR	06/09/26	110.20	0189155- LTES PRINC FUND
V254844	AMAZON CAPITAL SERV	PRINCIPAL FUNDS FOR	06/09/26	118.63	0189155- LTES PRINC FUND
V254844	AMAZON CAPITAL SERV	PRINCIPAL FUNDS FOR	06/09/26	158.30	0189155- LTES PRINC FUND
V254844	AMAZON CAPITAL SERV	PRINCIPAL FUNDS FOR	06/09/26	355.00	0189155- LTES PRINC FUND
V254793	AMAZON CAPITAL SERV	COATED HEAVY DUTY O	06/04/26	1,951.44	0189165- FTES PRINC FUND
V254793	AMAZON CAPITAL SERV	OPEN FOR STUDENT RE	06/04/26	16.64	0189205- OLMS PRINC FUND
V254793	AMAZON CAPITAL SERV	OPEN FOR STUDENT RE	06/04/26	30.72	0189205- OLMS PRINC FUND
V254793	AMAZON CAPITAL SERV	OPEN FOR STUDENT RE	06/04/26	36.38	0189205- OLMS PRINC FUND
V254793	AMAZON CAPITAL SERV	OPEN FOR STUDENT RE	06/04/26	57.78	0189205- OLMS PRINC FUND
V254793	AMAZON CAPITAL SERV	OPEN FOR STUDENT RE	06/04/26	108.48	0189205- OLMS PRINC FUND
V254793	AMAZON CAPITAL SERV	APRIL-MAY STUDENT N	06/04/26	21.96	0189210- OOMS PRINC FUND
V254793	AMAZON CAPITAL SERV	APRIL-MAY STUDENT N	06/04/26	21.96	0189210- OOMS PRINC FUND
V254844	AMAZON CAPITAL SERV	QTR 4 (APRIL-MAY) O	06/09/26	48.52	0189225- PRINC FUND BLMS
V254793	AMAZON CAPITAL SERV	PRINCIPALS FUND AP	06/04/26	208.14	0189300- OHS PRINC FUND
V254793	AMAZON CAPITAL SERV	PRINCIPALS DISC. FU	06/04/26	58.60	0189300- OHS PRINC FUND
V254844	AMAZON CAPITAL SERV	PRINCIPALS FUND AP	06/09/26	-27.84	0189300- OHS PRINC FUND
V254844	AMAZON CAPITAL SERV	PRINCIPALS FUND AP	06/09/26	103.54	0189300- OHS PRINC FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254844	AMAZON CAPITAL SERV	PRINCIPALS DISC. FU	06/09/26	11.86	0189300- OHS PRINC FUND
V255176	AMAZON CAPITAL SERV	PRINCIPALS DISC. FU	06/17/26	-29.99	0189300- OHS PRINC FUND
V255176	AMAZON CAPITAL SERV	PRINCIPALS DISC. FU	06/17/26	29.99	0189300- OHS PRINC FUND
V254844	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR EOY	06/09/26	39.95	0189310- OOHs PRINC FUND
V255176	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	06/17/26	27.99	0189315- OBHS PRINC FUND
V255176	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	06/17/26	46.84	0189315- OBHS PRINC FUND
V255176	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	06/17/26	522.30	0189315- OBHS PRINC FUND
V255176	AMAZON CAPITAL SERV	STEM GRANT MONEY FO	06/17/26	188.25	0199426- FY26 STEM KNAPP HES
V255176	AMAZON CAPITAL SERV	STEM GRANT MONEY FO	06/17/26	285.91	0199426- FY26 STEM KNAPP HES
V255176	AMAZON CAPITAL SERV	STEM GRANT MONEY FO	06/17/26	903.99	0199426- FY26 STEM KNAPP HES
V255176	AMAZON CAPITAL SERV	STEM GRANT MONEY FO	06/17/26	2,010.37	0199426- FY26 STEM KNAPP HES
V254844	AMAZON CAPITAL SERV	BLANKET PO FOR HUSK	06/09/26	222.22	0199526- FY26 HES SHELL SERVEOHIO
V254844	AMAZON CAPITAL SERV	BLANKET PO FOR HUSK	06/09/26	20.08	0199526- FY26 HES SHELL SERVEOHIO
V254844	AMAZON CAPITAL SERV	HUSKY HUDDLE FOR KR	06/09/26	687.14	0199526- FY26 HES SHELL SERVEOHIO
V254844	AMAZON CAPITAL SERV	YEARBOOK - SUPPLIES	06/09/26	-69.41	2009197- YEARBOOK - OBHS
V254844	AMAZON CAPITAL SERV	YEARBOOK - SUPPLIES	06/09/26	45.27	2009197- YEARBOOK - OBHS
V254844	AMAZON CAPITAL SERV	YEARBOOK - SUPPLIES	06/09/26	101.00	2009197- YEARBOOK - OBHS
V255176	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	06/17/26	408.07	2009204- DRAMA CLUB - OBHS
V254844	AMAZON CAPITAL SERV	Q4 MISC SUPPLIES FO	06/09/26	19.55	2009402- LHS RUSTY MUSKET
V254844	AMAZON CAPITAL SERV	Q4 MISC SUPPLIES FO	06/09/26	20.01	2009402- LHS RUSTY MUSKET
V254844	AMAZON CAPITAL SERV	Q4 MISC SUPPLIES FO	06/09/26	66.38	2009402- LHS RUSTY MUSKET
V254844	AMAZON CAPITAL SERV	Q4 MISC SUPPLIES FO	06/09/26	122.26	2009402- LHS RUSTY MUSKET
V254844	AMAZON CAPITAL SERV	Q4 MISC SUPPLIES FO	06/09/26	112.39	2009402- LHS RUSTY MUSKET
V254793	AMAZON CAPITAL SERV	PROM 2026 DECOR, CO	06/04/26	-85.60	2009427- OOHs CLASS OF 2027
V254793	AMAZON CAPITAL SERV	PROM 2026 DECOR, CO	06/04/26	-85.60	2009427- OOHs CLASS OF 2027
V254793	AMAZON CAPITAL SERV	PROM 2026 DECOR, CO	06/04/26	-85.60	2009427- OOHs CLASS OF 2027
V254793	AMAZON CAPITAL SERV	PROM 2026 DECOR, CO	06/04/26	-42.80	2009427- OOHs CLASS OF 2027
V254793	AMAZON CAPITAL SERV	PROM 2026 DECOR, CO	06/04/26	-42.80	2009427- OOHs CLASS OF 2027
V254793	AMAZON CAPITAL SERV	PROM 2026 DECOR, CO	06/04/26	-42.80	2009427- OOHs CLASS OF 2027
V254793	AMAZON CAPITAL SERV	PROM 2026 DECOR, CO	06/04/26	-42.80	2009427- OOHs CLASS OF 2027
V254793	AMAZON CAPITAL SERV	PROM 2026 DECOR, CO	06/04/26	-42.80	2009427- OOHs CLASS OF 2027
V254793	AMAZON CAPITAL SERV	PROM 2026 DECOR, CO	06/04/26	-26.76	2009427- OOHs CLASS OF 2027
V254844	AMAZON CAPITAL SERV	MISC SENIOR EVENTS/	06/09/26	7.99	2009526- CLASS OF 2026 - OLHS
V254844	AMAZON CAPITAL SERV	MISC SENIOR EVENTS/	06/09/26	53.18	2009526- CLASS OF 2026 - OLHS
V254844	AMAZON CAPITAL SERV	MISC SENIOR EVENTS/	06/09/26	230.89	2009526- CLASS OF 2026 - OLHS
V255176	AMAZON CAPITAL SERV	MISC SENIOR EVENTS/	06/17/26	291.00	2009526- CLASS OF 2026 - OLHS
V255176	AMAZON CAPITAL SERV	MISC SENIOR EVENTS/	06/17/26	1,389.76	2009526- CLASS OF 2026 - OLHS
V255176	AMAZON CAPITAL SERV	SENIOR CLASS PICNIC	06/17/26	1,250.00	2009526- CLASS OF 2026 - OLHS
V254844	AMAZON CAPITAL SERV	Q4 OPEN PO SUPPLIES	06/09/26	42.74	2009620- LIBERTY CAREER LAB-OLHS
V254844	AMAZON CAPITAL SERV	SUPPLIES/ RAFFLE IT	06/09/26	238.95	2009926- CLASS OF 2026 - OBHS
V254844	AMAZON CAPITAL SERV	SUPPLIES/ RAFFLE IT	06/09/26	26.21	2009926- CLASS OF 2026 - OBHS
V254793	AMAZON CAPITAL SERV	BOYS LAX SUPPLIES	06/04/26	200.00	3009205- ATHLETICS - OLMS
V254793	AMAZON CAPITAL SERV	SOFTBALL SUPPLIES	06/04/26	66.79	3009205- ATHLETICS - OLMS
V254793	AMAZON CAPITAL SERV	SUPPLIES FOR FOOTBA	06/04/26	275.30	3009205- ATHLETICS - OLMS
V254844	AMAZON CAPITAL SERV	AD SUPPLIES JUL-SEP	06/09/26	32.99	3009210- ATHLETICS - OOMS
V254793	AMAZON CAPITAL SERV	SPRING SUPPLIES	06/04/26	13.99	3009215- ATHLETIC - OHMS
V255176	AMAZON CAPITAL SERV	MISC. SPRING AD SUP	06/17/26	152.71	3009300- ATHLETICS - OHS
V254793	AMAZON CAPITAL SERV	4TH QUARTER ATHLETI	06/04/26	26.94	3009305- ATHLETICS - OLHS
V254844	AMAZON CAPITAL SERV	4TH QUARTER ATHLETI	06/09/26	58.76	3009305- ATHLETICS - OLHS
V255176	AMAZON CAPITAL SERV	4TH QUARTER ATHLETI	06/17/26	185.13	3009305- ATHLETICS - OLHS
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	679.72	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	6,457.07	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	6,492.77	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	6,591.20	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	6,790.43	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	6,982.85	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	6,995.34	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	7,233.90	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	7,417.73	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	7,940.87	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	8,083.25	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	8,374.03	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	9,352.80	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	12,675.77	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	13,884.59	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	15,573.78	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	16,780.72	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	18,074.65	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	21,894.83	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	27,453.87	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	32,444.45	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	33,635.49	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	7,587.76	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255006	AMERICAN ELECTRIC P	ELECTRIC FY 26	06/10/26	7,447.41	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	6,806.86	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	47.93	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	47.93	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	48.24	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	59.66	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	64.06	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	75.05	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	77.56	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	82.21	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	1,341.04	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	1,698.76	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	2,311.39	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	4,314.46	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	5,132.44	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	5,134.78	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	5,224.09	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	5,681.68	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	5,688.75	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	5,748.74	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	6,209.84	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	6,213.74	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	6,245.99	0010000- GENERAL FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	210.52	0060000- LUNCHROOM FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	140.25	0060000- LUNCHROOM FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	142.51	0060000- LUNCHROOM FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	164.96	0060000- LUNCHROOM FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	831.91	0060000- LUNCHROOM FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	169.51	0060000- LUNCHROOM FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	175.72	0060000- LUNCHROOM FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	175.94	0060000- LUNCHROOM FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	177.80	0060000- LUNCHROOM FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	182.57	0060000- LUNCHROOM FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	190.87	0060000- LUNCHROOM FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	192.18	0060000- LUNCHROOM FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	193.18	0060000- LUNCHROOM FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	199.70	0060000- LUNCHROOM FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	200.81	0060000- LUNCHROOM FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	210.01	0060000- LUNCHROOM FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	216.35	0060000- LUNCHROOM FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	223.73	0060000- LUNCHROOM FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	230.33	0060000- LUNCHROOM FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	245.59	0060000- LUNCHROOM FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	277.31	0060000- LUNCHROOM FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	320.10	0060000- LUNCHROOM FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	446.83	0060000- LUNCHROOM FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	481.66	0060000- LUNCHROOM FUND
V255006	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	06/10/26	543.60	0060000- LUNCHROOM FUND
422670	AMERICAN RED CROSS	STUDENT CPR CERTIFI	06/15/26	1,054.00	0010000- GENERAL FUND
422576	AMERIFAST SERVICES	APRIL - MAY, 2026	06/08/26	285.00	0060000- LUNCHROOM FUND
V254919	AMY LYNN JENNEY	DIRECTORS & SUPERVI	06/09/26	67.79	0010000- GENERAL FUND
V254919	AMY LYNN JENNEY	DIRECTORS & SUPERVI	06/09/26	108.53	0010000- GENERAL FUND
V254897	AMY MARIE GALLOWAY	Q4 PROFESSIONAL DEV	06/09/26	476.93	0010000- GENERAL FUND
V254967	AMY REBECCA RUFF	CERTIFIED MILEAGE (	06/09/26	146.16	0010000- GENERAL FUND
V254906	ANDREA B GUIDER	APE, OT, PT, BEHAVI	06/09/26	26.39	0010000- GENERAL FUND
V255132	ANDREA NISLEY SCHUM	APE, OT, PT, BEHAVI	06/17/26	250.56	0010000- GENERAL FUND
422624	ANGELA ALESHIRE	OBHS OHSAA TOURNAME	06/10/26	50.00	3009315- ATHLETICS - OBHS
422624	ANGELA ALESHIRE	OBHS OHSAA TOURNAME	06/10/26	50.00	3009315- ATHLETICS - OBHS
422624	ANGELA ALESHIRE	ATHLETIC GATE 25-26	06/10/26	37.50	3009315- ATHLETICS - OBHS
422624	ANGELA ALESHIRE	ATHLETIC GATE 25-26	06/10/26	41.25	3009315- ATHLETICS - OBHS
V254960	ANGELA RUTH RESOR	CERTIFIED MILEAGE (	06/09/26	44.73	0010000- GENERAL FUND
422543	ANGLIN EQUIPMENT	MAINTENANCE DEPT-	06/04/26	12,372.35	0049222- MAY 2022 BOND ISSUE
V254884	ANNE H DEVILBISS	APE, OT, PT, BEHAVI	06/09/26	141.37	0010000- GENERAL FUND
V254953	ANNE PISTONE	APE, OT, PT, BEHAVI	06/09/26	73.37	0010000- GENERAL FUND
V255085	ANTHONY JOHN BUDY	DIRECTORS & SUPERVI	06/17/26	58.87	0010000- GENERAL FUND
V254802	ARBOR SCIENTIFIC	3RD QUARTER SCIENCE	06/09/26	81.69	0099500- ACADEMY UNIFORM SUPPLIES
V254847	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	06/09/26	77.21	0010000- GENERAL FUND
V254978	ARRYN NICOLE SKARST	APE, OT, PT, BEHAVI	06/09/26	119.55	0010000- GENERAL FUND
V255097	ASHLEY NICOLE COWAN	APE, OT, PT, BEHAVI	06/17/26	169.14	0010000- GENERAL FUND
V255019	ASIAN AMERICAN COMM	4TH QTR, DISTRICT W	06/15/26	395.30	0010000- GENERAL FUND
V255177	ASIST TRANSLATION S	4TH QTR, DISTRICT W	06/17/26	121.80	0010000- GENERAL FUND
422527	AT & T	PHONE SERVICE FOR D	06/03/26	824.64	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
422805	AT & T	PHONE SERVICE FOR D	06/23/26	1,292.63	0010000- GENERAL FUND
422805	AT & T	PHONE SERVICE FOR D	06/23/26	1,774.56	0010000- GENERAL FUND
V255218	ATHENA ENERGY SERVI	FY26 DISTRICT GAS	06/23/26	331.72	0010000- GENERAL FUND
V255218	ATHENA ENERGY SERVI	DISTRICT GAS FY26	06/23/26	156.01	0010000- GENERAL FUND
V255218	ATHENA ENERGY SERVI	DISTRICT GAS FY26	06/23/26	169.75	0010000- GENERAL FUND
V255218	ATHENA ENERGY SERVI	DISTRICT GAS FY26	06/23/26	175.51	0010000- GENERAL FUND
V255218	ATHENA ENERGY SERVI	DISTRICT GAS FY26	06/23/26	197.80	0010000- GENERAL FUND
V255218	ATHENA ENERGY SERVI	DISTRICT GAS FY26	06/23/26	211.55	0010000- GENERAL FUND
V255218	ATHENA ENERGY SERVI	DISTRICT GAS FY26	06/23/26	214.52	0010000- GENERAL FUND
V255218	ATHENA ENERGY SERVI	DISTRICT GAS FY26	06/23/26	223.06	0010000- GENERAL FUND
V255218	ATHENA ENERGY SERVI	DISTRICT GAS FY26	06/23/26	320.87	0010000- GENERAL FUND
V255218	ATHENA ENERGY SERVI	DISTRICT GAS FY26	06/23/26	660.27	0010000- GENERAL FUND
V255218	ATHENA ENERGY SERVI	DISTRICT GAS FY26	06/23/26	732.71	0010000- GENERAL FUND
V255218	ATHENA ENERGY SERVI	DISTRICT GAS FY26	06/23/26	869.93	0010000- GENERAL FUND
V255218	ATHENA ENERGY SERVI	DISTRICT GAS FY26	06/23/26	875.96	0010000- GENERAL FUND
V255218	ATHENA ENERGY SERVI	DISTRICT GAS FY26	06/23/26	1,032.99	0010000- GENERAL FUND
V255218	ATHENA ENERGY SERVI	DISTRICT GAS FY26	06/23/26	37.34	0010000- GENERAL FUND
V255218	ATHENA ENERGY SERVI	DISTRICT GAS FY26	06/23/26	130.75	0010000- GENERAL FUND
V255218	ATHENA ENERGY SERVI	DISTRICT GAS FY26	06/23/26	145.06	0010000- GENERAL FUND
V255218	ATHENA ENERGY SERVI	DISTRICT GAS FY26	06/23/26	157.79	0060000- LUNCHROOM FUND
V254994	AUDREY WHITE	APE, OT, PT, BEHAVI	06/09/26	57.57	0010000- GENERAL FUND
422671	AUSTIN'S HOPE	DONATION TO AUSTIN'	06/15/26	1,200.00	2009403- OOHs FT ORANGE STUDENT
422512	AVALON FOODSERVICE	OCE	06/03/26	703.13	0060000- LUNCHROOM FUND
422512	AVALON FOODSERVICE	LTE	06/03/26	1,102.57	0060000- LUNCHROOM FUND
422512	AVALON FOODSERVICE	FTE	06/03/26	-30.21	0060000- LUNCHROOM FUND
422512	AVALON FOODSERVICE	HES	06/03/26	1,578.42	0060000- LUNCHROOM FUND
422512	AVALON FOODSERVICE	SME	06/03/26	1,269.56	0060000- LUNCHROOM FUND
422512	AVALON FOODSERVICE	SMS	06/03/26	1,356.94	0060000- LUNCHROOM FUND
422512	AVALON FOODSERVICE	LMS	06/03/26	937.22	0060000- LUNCHROOM FUND
422512	AVALON FOODSERVICE	OMS	06/03/26	704.29	0060000- LUNCHROOM FUND
422512	AVALON FOODSERVICE	BKMS	06/03/26	733.77	0060000- LUNCHROOM FUND
422512	AVALON FOODSERVICE	BLMS	06/03/26	839.64	0060000- LUNCHROOM FUND
422512	AVALON FOODSERVICE	OHS	06/03/26	1,805.61	0060000- LUNCHROOM FUND
422512	AVALON FOODSERVICE	LHS	06/03/26	2,041.03	0060000- LUNCHROOM FUND
422512	AVALON FOODSERVICE	OOHS	06/03/26	1,991.40	0060000- LUNCHROOM FUND
422512	AVALON FOODSERVICE	BHS	06/03/26	781.92	0060000- LUNCHROOM FUND
V255178	B&H PHOTO - VIDEO	PUBLIC INFO COMMUNI	06/17/26	529.16	0010000- GENERAL FUND
V254767	B&H PHOTO - VIDEO	CAMERA LENS REPLACE	06/04/26	-162.00	0099300- OHS UNIFORM SUPPLY
V254767	B&H PHOTO - VIDEO	CAMERA LENS REPLACE	06/04/26	1,854.75	0099300- OHS UNIFORM SUPPLY
V255020	B&H PHOTO - VIDEO	Q4 MISC SUPPLIES	06/15/26	2,058.00	0099305- OLHS UNIFORM SUPPLY
V255020	B&H PHOTO - VIDEO	Q4 MISC SUPPLIES	06/15/26	1,283.00	0099305- OLHS UNIFORM SUPPLY
V255020	B&H PHOTO - VIDEO	Q4 APRIL-MAY PHOTO	06/15/26	902.88	0099305- OLHS UNIFORM SUPPLY
V254768	BACKGROUND INVESTIG	BACKGROUND CHECKS Q	06/04/26	2,085.25	0010000- GENERAL FUND
422544	BARNES & NOBLE COLL	CCP BOOK PURCHASES	06/04/26	-52.41	0010000- GENERAL FUND
422544	BARNES & NOBLE COLL	CCP BOOK PURCHASES	06/04/26	1,280.17	0010000- GENERAL FUND
422767	BARNES AND NOBLE	JULIUS CEASAR	06/17/26	391.30	5519026- FY26 TITLE III ELL
422767	BARNES AND NOBLE	MACBETH	06/17/26	335.40	5519026- FY26 TITLE III ELL
422767	BARNES AND NOBLE	MIDSUMMER NIGHT'S D	06/17/26	335.40	5519026- FY26 TITLE III ELL
422767	BARNES AND NOBLE	ROMEO AND JULIET	06/17/26	391.30	5519026- FY26 TITLE III ELL
V255156	BATTERIES PLUS LLC	MAINTENANCE BUDGET	06/17/26	36.39	0010000- GENERAL FUND
V254754	BATTERIES PLUS LLC	JANUARY - MARCH, 20	06/03/26	26.95	0060000- LUNCHROOM FUND
V254829	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	06/09/26	1,008.09	0010000- GENERAL FUND
V254829	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	06/09/26	1,828.17	0010000- GENERAL FUND
V254829	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	06/09/26	6,162.08	0010000- GENERAL FUND
V254829	BEEM'S BP DISTRIBUT	FUEL FOR VEHICLES A	06/09/26	8,949.75	0010000- GENERAL FUND
V255198	BEEM'S BP DISTRIBUT	FUEL ETC/WTC TRANSP	06/17/26	1,323.40	0010000- GENERAL FUND
V255198	BEEM'S BP DISTRIBUT	FUEL ETC/WTC TRANSP	06/17/26	2,819.68	0010000- GENERAL FUND
V255198	BEEM'S BP DISTRIBUT	FUEL ETC/WTC TRANSP	06/17/26	3,676.44	0010000- GENERAL FUND
V255198	BEEM'S BP DISTRIBUT	FUEL ETC/WTC TRANSP	06/17/26	5,344.79	0010000- GENERAL FUND
V255021	BERANI ENTERPRISES	4TH QTR, DISTRICT W	06/15/26	4,200.00	0010000- GENERAL FUND
V254927	BETHANY ANN LENKO	4TH QUARTER MILEAGE	06/09/26	37.34	0060000- LUNCHROOM FUND
422672	BOSS LASER, LLC	INTEL GRANT - BOSS	06/15/26	11,068.34	0199626- FY26 INTEL CTE GRANT
422513	BOTRISTA INC	OHS	06/03/26	690.65	0060000- LUNCHROOM FUND
V254803	BOWERS HINMAN CAPIT	FY26 LEGISLATIVE AF	06/09/26	5,000.00	0010000- GENERAL FUND
V254803	BOWERS HINMAN CAPIT	FY26 LEGISLATIVE AF	06/09/26	5,000.00	0010000- GENERAL FUND
422673	BOXCAST INC	BOXCAST STREAMING L	06/15/26	3,288.00	0010000- GENERAL FUND
422673	BOXCAST INC	BOXCAST STREAMING L	06/15/26	3,588.00	0010000- GENERAL FUND
422673	BOXCAST INC	BOXCAST STREAMING L	06/15/26	3,588.00	0010000- GENERAL FUND
422673	BOXCAST INC	BOXCAST STREAMING L	06/15/26	3,588.00	0010000- GENERAL FUND
V255126	BRANDIE GENE PAINTE	CERTIFIED MILEAGE (	06/17/26	35.96	0010000- GENERAL FUND
V255149	BRANDY JOY WORTH	EMPLOYEE CELEBRATIO	06/17/26	95.44	0079110- ACES EMPLOYEE BENEFITS
422768	BREAKOUT EDU	BREAKOUT EDU DIGITA	06/17/26	99.00	0010000- GENERAL FUND

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V255078	BRIAN ROBERT BAERTS	CERTIFIED MILEAGE (	06/17/26	68.87	0010000- GENERAL FUND
V254879	BRIAN T CROMWELL	CERTIFIED MILEAGE (	06/09/26	73.95	0010000- GENERAL FUND
V254879	BRIAN T CROMWELL	CERTIFIED MILEAGE (	06/09/26	73.95	0010000- GENERAL FUND
422674	BRIAN W BARNES MAI	ADD'L APPRAISALS 25	06/15/26	600.00	0010000- GENERAL FUND
422674	BRIAN W BARNES MAI	ADD'L APPRAISALS 25	06/15/26	750.00	0010000- GENERAL FUND
422674	BRIAN W BARNES MAI	ADD'L APPRAISALS 25	06/15/26	750.00	0010000- GENERAL FUND
422674	BRIAN W BARNES MAI	ADD'L APPRAISALS 25	06/15/26	1,200.00	0010000- GENERAL FUND
422674	BRIAN W BARNES MAI	ADD'L APPRAISALS 25	06/15/26	600.00	0010000- GENERAL FUND
422545	BRIAR PATCH RANCH F	TUITION FOR DISTRIC	06/04/26	1,833.33	0010000- GENERAL FUND
V255209	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	06/23/26	3,230.72	0010000- GENERAL FUND
V255209	BRICKER GRAYDON LLP	ADD'L WORK FOR INCO	06/23/26	2,172.40	0010000- GENERAL FUND
V254769	BRIDGEWAY ACADEMY	2025-2026 ANNUAL GR	06/04/26	4,604.00	0010000- GENERAL FUND
V254769	BRIDGEWAY ACADEMY	2025-2026 ANNUAL GR	06/04/26	4,604.00	0010000- GENERAL FUND
V254770	BRIDGEWAY THERAPY C	DECEMBER 25- MAY 20	06/04/26	187.50	0010000- GENERAL FUND
V254770	BRIDGEWAY THERAPY C	DECEMBER 25- MAY 20	06/04/26	885.00	0010000- GENERAL FUND
V254770	BRIDGEWAY THERAPY C	BRIDGEWAY ACADEMY O	06/04/26	6,649.50	0010000- GENERAL FUND
V254770	BRIDGEWAY THERAPY C	2025-2026 ANNUAL GR	06/04/26	62.50	0010000- GENERAL FUND
V254770	BRIDGEWAY THERAPY C	2025-2026 ANNUAL GR	06/04/26	125.00	0010000- GENERAL FUND
V254770	BRIDGEWAY THERAPY C	2025-2026 ANNUAL GR	06/04/26	187.50	0010000- GENERAL FUND
V255179	BRIDGEWAY THERAPY C	2025-2026 ANNUAL GR	06/17/26	500.00	0010000- GENERAL FUND
V255179	BRIDGEWAY THERAPY C	2025-2026 ANNUAL GR	06/17/26	1,031.25	0010000- GENERAL FUND
V255179	BRIDGEWAY THERAPY C	DECEMBER 25- MAY 20	06/17/26	1,090.00	0010000- GENERAL FUND
422808	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	06/23/26	224.95	0010000- GENERAL FUND
422808	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	06/23/26	363.55	0010000- GENERAL FUND
422769	BRISK LABS CORP	BRISK TEACHING	06/17/26	864.46	0099200- OSMS UNIFORM SUPPLY
422769	BRISK LABS CORP	BRISK TEACHING	06/17/26	6,635.54	0099200- OSMS UNIFORM SUPPLY
V254867	BRITTANY MARIE BURG	MILEAGE - MAR, APR,	06/09/26	109.69	0010000- GENERAL FUND
V255086	BRITTANY MARIE BURG	MILEAGE - MAR, APR,	06/17/26	209.31	0010000- GENERAL FUND
422651	BROOKE AND SEAN FOO	PARENT/GUARDIAN REI	06/11/26	700.35	0010000- GENERAL FUND
V254971	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	06/09/26	203.87	0010000- GENERAL FUND
V254930	BRYAN ARTHUR MACDON	MILEAGE REIMBURSEME	06/09/26	148.77	0010000- GENERAL FUND
422770	BSN SPORTS INC	BIKE	06/17/26	900.00	0010000- GENERAL FUND
422806	BSN SPORTS INC	2025-26 WILDCARD AC	06/23/26	2,062.61	0010000- GENERAL FUND
422625	BSN SPORTS INC	BOYS CROSS COUNTRY	06/10/26	5,700.00	3009305- ATHLETICS - OLHS
422625	BSN SPORTS INC	ESTIMATED SHIPPING/	06/10/26	150.00	3009305- ATHLETICS - OLHS
422625	BSN SPORTS INC	FIELD HOCKEY UNIFOR	06/10/26	5,136.00	3009305- ATHLETICS - OLHS
422625	BSN SPORTS INC	ESTIMATED SHIPPING/	06/10/26	200.00	3009305- ATHLETICS - OLHS
422625	BSN SPORTS INC	SOFTBALL SUPPLIES/B	06/10/26	290.00	3009305- ATHLETICS - OLHS
422625	BSN SPORTS INC	SOFTBALL SUPPLIES/B	06/10/26	2,290.00	3009305- ATHLETICS - OLHS
422625	BSN SPORTS INC	ESTIMATED SHIPPING/	06/10/26	140.00	3009305- ATHLETICS - OLHS
422625	BSN SPORTS INC	4TH QTR SUPPLIES	06/10/26	320.00	3009305- ATHLETICS - OLHS
422770	BSN SPORTS INC	SOFTBALL FIELD PADD	06/17/26	1,480.00	3009305- ATHLETICS - OLHS
422770	BSN SPORTS INC	ESTIMATED SHIPPING/	06/17/26	90.00	3009305- ATHLETICS - OLHS
422770	BSN SPORTS INC	SEE ATTACHED	06/17/26	750.00	3009305- ATHLETICS - OLHS
422798	BYERS FORD	PARTS & SUPPLIES -	06/17/26	-25.60	0010000- GENERAL FUND
422798	BYERS FORD	PARTS & SUPPLIES -	06/17/26	36.36	0010000- GENERAL FUND
422798	BYERS FORD	PARTS & SUPPLIES -	06/17/26	114.56	0010000- GENERAL FUND
V254999	CAMERON NICHOLAS YO	CERTIFIED MILEAGE (	06/09/26	157.04	0010000- GENERAL FUND
V254999	CAMERON NICHOLAS YO	CERTIFIED MILEAGE (	06/09/26	157.04	0010000- GENERAL FUND
V254999	CAMERON NICHOLAS YO	CERTIFIED MILEAGE (	06/09/26	140.51	0010000- GENERAL FUND
V254999	CAMERON NICHOLAS YO	CERTIFIED MILEAGE (	06/09/26	123.98	0010000- GENERAL FUND
V254999	CAMERON NICHOLAS YO	CERTIFIED MILEAGE (	06/09/26	148.77	0010000- GENERAL FUND
422626	CAPITAL AWARDS INC	SPRING SPORTS BANQU	06/10/26	179.90	3009305- ATHLETICS - OLHS
422771	CAPITAL AWARDS INC	SPRING SPORTS BANQU	06/17/26	113.90	3009305- ATHLETICS - OLHS
422771	CAPITAL AWARDS INC	SPRING SPORTS BANQU	06/17/26	116.30	3009305- ATHLETICS - OLHS
422771	CAPITAL AWARDS INC	SPRING SPORTS BANQU	06/17/26	163.40	3009305- ATHLETICS - OLHS
422771	CAPITAL AWARDS INC	SPRING SPORTS BANQU	06/17/26	179.90	3009305- ATHLETICS - OLHS
422771	CAPITAL AWARDS INC	SPRING SPORTS BANQU	06/17/26	458.80	3009305- ATHLETICS - OLHS
422771	CAPITAL AWARDS INC	SPRING SPORTS BANQU	06/17/26	30.00	3009305- ATHLETICS - OLHS
422771	CAPITAL AWARDS INC	SPRING SPORTS BANQU	06/17/26	49.50	3009305- ATHLETICS - OLHS
V254804	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	06/09/26	200.00	0010000- GENERAL FUND
V255157	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	06/17/26	826.00	0010000- GENERAL FUND
V255157	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	06/17/26	406.80	0010000- GENERAL FUND
422546	CARDINAL TRANSPORTA	DEPOSIT FOR CHARTER	06/04/26	7,980.00	2009443- MUSIC CLUB - OBMS
422546	CARDINAL TRANSPORTA	TRANSPORTATION TO K	06/04/26	1,310.00	2009613- WORK STUDY - OLHS
V254871	CARMEN JEAN MILLER	CERTIFIED MILEAGE (	06/09/26	47.92	0010000- GENERAL FUND
V254805	CARMEN'S DISTRIBUTI	SUPPLIES	06/09/26	539.60	0010000- GENERAL FUND
V254805	CARMEN'S DISTRIBUTI	SUPPLIES	06/09/26	1,058.07	0010000- GENERAL FUND
V254890	CATHERINE BATY FARR	CERTIFIED MILEAGE (	06/09/26	69.02	0010000- GENERAL FUND
V254860	CATHERINE ELAINE BO	MEETINGS & MILEAGE	06/09/26	53.43	0010000- GENERAL FUND
V254972	CATHERINE M SCHMIDT	APE, OT, PT, BEHAVI	06/09/26	94.18	0010000- GENERAL FUND
V254972	CATHERINE M SCHMIDT	APE, OT, PT, BEHAVI	06/09/26	96.06	0010000- GENERAL FUND

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V254852	CATHERINE SHEEHAN B	CERTIFIED MILEAGE (	06/09/26	163.13	0010000- GENERAL FUND
422772	CENTERVILLE HIGH SC	GIRLS WRESTLING FEE	06/17/26	350.00	3009305- ATHLETICS - OLHS
V254806	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	06/09/26	395.00	0010000- GENERAL FUND
V255180	CENTRAL DRAIN SERVI	D/W PM ENZYME GREAS	06/17/26	2,332.80	0010000- GENERAL FUND
V254807	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	06/09/26	800.00	0010000- GENERAL FUND
V254807	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	06/09/26	1,057.00	0010000- GENERAL FUND
V255158	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	06/17/26	984.00	0010000- GENERAL FUND
422807	CENTRAL OHIO YOUTH	TUTOR SERVICES TO M	06/23/26	8,050.00	0010000- GENERAL FUND
V255089	CHARLES MICHAEL CAR	PARENT/GUARDIAN REI	06/17/26	50.58	0010000- GENERAL FUND
V255098	CHARLOTTE ANNE DAVI	PRESCHOOL MILEAGE F	06/17/26	12.47	0010000- GENERAL FUND
422627	CHASE WEBSTER	BOYS TRACK	06/10/26	22.50	3009305- ATHLETICS - OLHS
422627	CHASE WEBSTER	BOYS TRACK	06/10/26	37.50	3009305- ATHLETICS - OLHS
422627	CHASE WEBSTER	GIRLS TRACK	06/10/26	22.50	3009305- ATHLETICS - OLHS
V254877	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	06/09/26	72.71	0010000- GENERAL FUND
V254808	CHRIS POWELL POTTER	MAINTENANCE BUDGET	06/09/26	309.00	0010000- GENERAL FUND
V254855	CHRISTI SHAY BERRID	CERTIFIED MILEAGE (	06/09/26	23.78	0010000- GENERAL FUND
V255131	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	06/17/26	36.32	0010000- GENERAL FUND
V255117	CHRISTIN ELAINE KYT		06/17/26	53.36	0010000- GENERAL FUND
V255129	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	06/17/26	17.98	0010000- GENERAL FUND
V254936	CHRISTOPHER A MAYBU	CERTIFIED MILEAGE (	06/09/26	63.80	0010000- GENERAL FUND
V254935	CINDY KATHLEEN MASO	MILEAGE REIMBURSEME	06/09/26	187.27	0010000- GENERAL FUND
422614	CINTAS CORP #304	UNIFORMS & SUPPLIES	06/09/26	39.37	0010000- GENERAL FUND
422614	CINTAS CORP #304	UNIFORMS & SUPPLIES	06/09/26	15.00	0010000- GENERAL FUND
422614	CINTAS CORP #304	UNIFORMS & SUPPLIES	06/09/26	15.00	0010000- GENERAL FUND
422614	CINTAS CORP #304	UNIFORMS & SUPPLIES	06/09/26	15.00	0010000- GENERAL FUND
422614	CINTAS CORP #304	UNIFORMS & SUPPLIES	06/09/26	15.00	0010000- GENERAL FUND
422614	CINTAS CORP #304	UNIFORMS & SUPPLIES	06/09/26	24.68	0010000- GENERAL FUND
422614	CINTAS CORP #304	UNIFORMS & SUPPLIES	06/09/26	28.60	0010000- GENERAL FUND
422614	CINTAS CORP #304	UNIFORMS & SUPPLIES	06/09/26	28.60	0010000- GENERAL FUND
422614	CINTAS CORP #304	UNIFORMS & SUPPLIES	06/09/26	28.60	0010000- GENERAL FUND
422614	CINTAS CORP #304	UNIFORMS & SUPPLIES	06/09/26	28.60	0010000- GENERAL FUND
422614	CINTAS CORP #304	UNIFORMS & SUPPLIES	06/09/26	28.60	0010000- GENERAL FUND
422614	CINTAS CORP #304	UNIFORMS & SUPPLIES	06/09/26	28.72	0010000- GENERAL FUND
422614	CINTAS CORP #304	UNIFORMS & SUPPLIES	06/09/26	28.72	0010000- GENERAL FUND
422614	CINTAS CORP #304	UNIFORMS & SUPPLIES	06/09/26	35.20	0010000- GENERAL FUND
422614	CINTAS CORP #304	UNIFORMS & SUPPLIES	06/09/26	39.37	0010000- GENERAL FUND
422614	CINTAS CORP #304	UNIFORMS & SUPPLIES	06/09/26	39.37	0010000- GENERAL FUND
422614	CINTAS CORP #304	UNIFORMS & SUPPLIES	06/09/26	39.37	0010000- GENERAL FUND
V254809	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	06/09/26	233.67	0010000- GENERAL FUND
V254809	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	06/09/26	665.88	0010000- GENERAL FUND
422574	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	06/04/26	1,840.46	0010000- GENERAL FUND
422574	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	06/04/26	122.70	0060000- LUNCHROOM FUND
422675	CLARK WICKS	SENIOR VIDEO PRODUC	06/15/26	800.00	2009426- CLASS OF 2026 - OOHs
422540	COLLEGE BOARD ADVAN	AP EXAM FEES	06/04/26	165,000.00	0099300- OHS UNIFORM SUPPLY
422540	COLLEGE BOARD ADVAN	AP EXAM FEES ADDTL	06/04/26	7,110.00	0099300- OHS UNIFORM SUPPLY
422587	COLLEGE BOARD ADVAN	AP EXAMS 2025-2026	06/09/26	160.00	0099310- OOHs UNIFORM SUPPLY
422540	COLLEGE BOARD ADVAN	AP COLLEGE BOARD TE	06/04/26	163,380.00	0099315- OBHS UNIFORM SUPPLY
V254771	COLUMBUS CLAY AND C	WHITE MODELING CLAY	06/04/26	347.50	0010000- GENERAL FUND
V254771	COLUMBUS CLAY AND C	SUPPLIES MARCH-MAY	06/04/26	470.24	0099200- OSMS UNIFORM SUPPLY
V254810	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/09/26	788.31	0010000- GENERAL FUND
V254810	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/09/26	813.10	0010000- GENERAL FUND
V254810	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/09/26	1,010.80	0010000- GENERAL FUND
V254810	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/09/26	1,802.00	0010000- GENERAL FUND
V254810	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/09/26	1,921.50	0010000- GENERAL FUND
V254810	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/09/26	2,400.93	0010000- GENERAL FUND
V254810	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/09/26	2,464.17	0010000- GENERAL FUND
V254810	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/09/26	281.99	0010000- GENERAL FUND
V254810	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/09/26	295.97	0010000- GENERAL FUND
V254810	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/09/26	468.91	0010000- GENERAL FUND
V254810	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/09/26	623.62	0010000- GENERAL FUND
V254810	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/09/26	657.42	0010000- GENERAL FUND
V254810	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/09/26	161.01	0010000- GENERAL FUND
V254810	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/09/26	121.17	0010000- GENERAL FUND
V254810	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/09/26	79.27	0010000- GENERAL FUND
V254810	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/09/26	4,975.00	0010000- GENERAL FUND
V254810	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/09/26	30.28	0010000- GENERAL FUND
V255159	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/17/26	2,588.37	0010000- GENERAL FUND
V255159	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/17/26	119.68	0010000- GENERAL FUND
V255159	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/17/26	1,058.91	0010000- GENERAL FUND
V255159	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/17/26	340.95	0010000- GENERAL FUND
V255159	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/17/26	406.39	0010000- GENERAL FUND
V255159	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/17/26	586.69	0010000- GENERAL FUND
V255160	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	06/17/26	111.92	0010000- GENERAL FUND

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422676	COLUMBUS ZOOLOGICAL	FIELD TRIP ZOO ADMI	06/15/26	186.00	0189205- OLMS PRINC FUND
422746	COMMERCIAL PARTS &	JUNE, 2026	06/17/26	369.17	0060000- LUNCHROOM FUND
422746	COMMERCIAL PARTS &	JUNE, 2026	06/17/26	504.36	0060000- LUNCHROOM FUND
422746	COMMERCIAL PARTS &	JUNE, 2026	06/17/26	103.28	0060000- LUNCHROOM FUND
422547	COMMUNICATIONS DESI	QTR 4 (APRIL-MAY) O	06/04/26	3,620.00	0010000- GENERAL FUND
422615	COMMUNICATIONS DESI	PARTS & SUPPLIES AP	06/09/26	750.00	0010000- GENERAL FUND
422677	CONSTRUCTION ANALYS	ELEMENTARY #18 AND	06/15/26	6,900.00	0049026- FY26 BOND ISSUE
422589	CONSTRUCTION SPECIA	MAINTENANCE BUDGET	06/09/26	961.00	0010000- GENERAL FUND
422528	CONTINENTAL OFFICE	HERMAN MILLER CHAIR	06/03/26	2,370.40	0010000- GENERAL FUND
422804	CORPORATE HEALTH TE	PHYSICALS BUS DRIVE	06/17/26	12,420.00	0010000- GENERAL FUND
422804	CORPORATE HEALTH TE	PHYSICALS BUS DRIVE	06/17/26	345.00	3009300- ATHLETICS - OHS
422804	CORPORATE HEALTH TE	PHYSICALS BUS DRIVE	06/17/26	483.00	3009305- ATHLETICS - OLHS
422804	CORPORATE HEALTH TE	PHYSICALS BUS DRIVE	06/17/26	345.00	3009310- ATHLETIC - OOHs
422804	CORPORATE HEALTH TE	PHYSICALS BUS DRIVE	06/17/26	552.00	3009315- ATHLETICS - OBHS
422514	COTTAGE INN PIZZA	WRE	06/03/26	756.60	0060000- LUNCHROOM FUND
422514	COTTAGE INN PIZZA	SRE	06/03/26	616.85	0060000- LUNCHROOM FUND
422514	COTTAGE INN PIZZA	AES	06/03/26	626.50	0060000- LUNCHROOM FUND
422514	COTTAGE INN PIZZA	OCE	06/03/26	540.00	0060000- LUNCHROOM FUND
422514	COTTAGE INN PIZZA	TRE	06/03/26	677.75	0060000- LUNCHROOM FUND
422514	COTTAGE INN PIZZA	GOE	06/03/26	612.20	0060000- LUNCHROOM FUND
422514	COTTAGE INN PIZZA	OME	06/03/26	519.70	0060000- LUNCHROOM FUND
422514	COTTAGE INN PIZZA	LTE	06/03/26	868.05	0060000- LUNCHROOM FUND
422514	COTTAGE INN PIZZA	JCE	06/03/26	663.10	0060000- LUNCHROOM FUND
422514	COTTAGE INN PIZZA	FTE	06/03/26	636.15	0060000- LUNCHROOM FUND
422514	COTTAGE INN PIZZA	CES	06/03/26	637.15	0060000- LUNCHROOM FUND
422514	COTTAGE INN PIZZA	HES	06/03/26	701.70	0060000- LUNCHROOM FUND
422514	COTTAGE INN PIZZA	SME	06/03/26	661.10	0060000- LUNCHROOM FUND
V254878	COURTNEY BAXTER	APE, OT, PT, BEHAVI	06/09/26	22.11	0010000- GENERAL FUND
V255022	COVER TO COVER BOOK	MISC. BOOKS AS PER	06/15/26	1,028.17	0099220- OBMS UNIFORM SUPPLY
422809	CPM EDUCATIONAL PRO	MIDDLE MATH CURRICU	06/23/26	39,628.00	0010000- GENERAL FUND
422809	CPM EDUCATIONAL PRO	MIDDLE MATH CURRICU	06/23/26	47,876.00	0010000- GENERAL FUND
422809	CPM EDUCATIONAL PRO	MIDDLE MATH CURRICU	06/23/26	48,176.00	0010000- GENERAL FUND
422809	CPM EDUCATIONAL PRO	MIDDLE MATH CURRICU	06/23/26	48,476.00	0010000- GENERAL FUND
422809	CPM EDUCATIONAL PRO	MIDDLE MATH CURRICU	06/23/26	49,471.00	0010000- GENERAL FUND
422809	CPM EDUCATIONAL PRO	MIDDLE MATH CURRICU	06/23/26	51,266.00	0010000- GENERAL FUND
422548	CRISIS PREVENTION I	ANNUAL MEMBERSHIP F	06/04/26	200.00	0010000- GENERAL FUND
422678	CRISIS PREVENTION I	ANNUAL MEMBERSHIP F	06/15/26	200.00	0010000- GENERAL FUND
422678	CRISIS PREVENTION I	ANNUAL MEMBERSHIP F	06/15/26	200.00	0010000- GENERAL FUND
V254772	CROSS THREAD SOLUTI	INTERPRETING SERVIC	06/04/26	2,687.87	0010000- GENERAL FUND
V255023	CROSS THREAD SOLUTI	4TH QTR, DISTRICT W	06/15/26	1,297.33	0010000- GENERAL FUND
V255181	CULT MARKETING LLC	PUBLIC INFO COMMUNI	06/17/26	291.67	0010000- GENERAL FUND
V255024	CXTEC INC	QUOTE 20031797 DELL	06/15/26	5,179.60	0010000- GENERAL FUND
422628	CYNCERE L. TURNER B	SPRING SPORTS GATE	06/10/26	45.00	3009305- ATHLETICS - OLHS
422628	CYNCERE L. TURNER B	GIRLS LAX	06/10/26	56.25	3009305- ATHLETICS - OLHS
V254811	DAKTRONICS INC	MAINTENANCE BUDGET	06/09/26	2,070.00	0010000- GENERAL FUND
V255010	DAKTRONICS INC	SCOREBOARD AND VIDE	06/11/26	39,518.10	0049026- FY26 BOND ISSUE
V255010	DAKTRONICS INC	SCOREBOARD AND VIDE	06/11/26	39,518.10	0049026- FY26 BOND ISSUE
V255010	DAKTRONICS INC	SCOREBOARD AND VIDE	06/11/26	46,016.40	0049026- FY26 BOND ISSUE
V255010	DAKTRONICS INC	SCOREBOARD AND VIDE	06/11/26	46,016.40	0049026- FY26 BOND ISSUE
V255108	DANA MICHELLE FLINN	APE, OT, PT, BEHAVI	06/17/26	409.63	0010000- GENERAL FUND
V255108	DANA MICHELLE FLINN	APE, OT, PT, BEHAVI	06/17/26	458.20	0010000- GENERAL FUND
V254991	DANIEL JOE WALKER	PARENT/GUARDIAN REI	06/09/26	31.00	0010000- GENERAL FUND
V254854	DANIEL P BEREND JR	MILEAGE REIMBURSEME	06/09/26	304.57	0010000- GENERAL FUND
V254943	DARIN JOSEPH MEEKER	Q4 MILEAGE	06/09/26	170.78	3009305- ATHLETICS - OLHS
422783	DARLENE SZUHAY-ZIGM	CHOREOGRAPHY SERVIC	06/17/26	400.00	2009132- DRAMA CLUB - OLMS
422549	DAVID MACDONALD	PIANO TUNING AND RE	06/04/26	120.00	0010000- GENERAL FUND
V255113	DAVID T HAYWARD	MILEAGE - MAR, APR,	06/17/26	59.89	0010000- GENERAL FUND
V254773	DAYTON CINCINNATI T	CONSULT SERVICES	06/04/26	8,800.00	0010000- GENERAL FUND
V255025	DAYTON CINCINNATI T	REPAID SERVICES	06/15/26	1,557.00	0010000- GENERAL FUND
V255025	DAYTON CINCINNATI T	25 LENOVO STAFF LAP	06/15/26	36,675.00	0010000- GENERAL FUND
V255182	DAYTON CINCINNATI T	VIEW SONIC EQUIPMEN	06/17/26	19,425.00	0010000- GENERAL FUND
V254773	DAYTON CINCINNATI T	VIEWSONIC CLASSROOM	06/04/26	1,440.00	0709026- CAPITAL PROJECTS FUND
V254773	DAYTON CINCINNATI T	VIEWSONIC CLASSROOM	06/04/26	1,440.00	0709026- CAPITAL PROJECTS FUND
V254773	DAYTON CINCINNATI T	VIEWSONIC CLASSROOM	06/04/26	14,922.60	0709026- CAPITAL PROJECTS FUND
V255025	DAYTON CINCINNATI T	VIEWSONIC CLASSROOM	06/15/26	96,714.00	0709026- CAPITAL PROJECTS FUND
V255182	DAYTON CINCINNATI T	VIEWSONIC CLASSROOM	06/17/26	17,568.00	0709026- CAPITAL PROJECTS FUND
422550	DC REPROGRAPHICS CO	PROFESSIONAL PRINTI	06/04/26	123.40	0039217- PERM IMPROVE LEVY
422550	DC REPROGRAPHICS CO	PROFESSIONAL PRINTI	06/04/26	160.00	0039217- PERM IMPROVE LEVY
422550	DC REPROGRAPHICS CO	PROFESSIONAL PRINTI	06/04/26	249.52	0039217- PERM IMPROVE LEVY
422784	DEAF SERVICES CENTE	AMERICAN SIGN LANGU	06/17/26	511.60	0010000- GENERAL FUND
V255026	DEBBIE'S COSTUME SH	COSUTME RENTAL SPRI	06/15/26	334.00	2009132- DRAMA CLUB - OLMS
V255026	DEBBIE'S COSTUME SH	Q4 COSTUMES FOR CLU	06/15/26	1,087.00	2009136- DRAMA CLUB - OOHs

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V255026	DEBBIE'S COSTUME SH	Q4 COSTUMES FOR CLU	06/15/26	292.00	2009136- DRAMA CLUB - OOHs
V255026	DEBBIE'S COSTUME SH	Q3 COSTUMES FOR CLU	06/15/26	1,845.00	2009136- DRAMA CLUB - OOHs
V255096	DEBORAH LYNN COMBS	MILEAGE - APRIL, MA	06/17/26	33.06	0010000- GENERAL FUND
422629	DEBORAH WELCH	ASSIGNER - G-LAX	06/10/26	100.00	3009220- ATHLETICS - OBMS
422590	DELAWARE AREA CHAMB	MAINTENANCE BUDGET	06/09/26	330.25	0010000- GENERAL FUND
422590	DELAWARE AREA CHAMB	MAINTENANCE BUDGET	06/09/26	-330.25	0010000- GENERAL FUND
V255219	DELAWARE COUNTY ESC	DEL CO ESC JUNE	06/24/26	12,620.07	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	469.86	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	478.47	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	809.34	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	843.78	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	868.38	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	890.05	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	1,395.93	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	1,395.93	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	1,395.93	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	1,873.17	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	1,873.17	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	1,892.48	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	2,028.27	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	2,029.46	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	2,029.46	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	2,029.46	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	2,044.36	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	2,112.71	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	2,173.83	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	2,498.35	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	2,810.94	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	2,839.92	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	2,868.90	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	2,868.90	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	4,416.59	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	4,531.97	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	5,099.73	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	5,099.73	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	554.05	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	2,029.46	0010000- GENERAL FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	5.60	0060000- LUNCHROOM FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	17.22	0060000- LUNCHROOM FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	21.34	0060000- LUNCHROOM FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	27.53	0060000- LUNCHROOM FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	28.98	0060000- LUNCHROOM FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	28.98	0060000- LUNCHROOM FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	38.62	0060000- LUNCHROOM FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	41.72	0060000- LUNCHROOM FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	43.17	0060000- LUNCHROOM FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	43.17	0060000- LUNCHROOM FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	43.17	0060000- LUNCHROOM FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	51.51	0060000- LUNCHROOM FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	51.51	0060000- LUNCHROOM FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	57.93	0060000- LUNCHROOM FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	57.93	0060000- LUNCHROOM FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	57.96	0060000- LUNCHROOM FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	62.73	0060000- LUNCHROOM FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	62.77	0060000- LUNCHROOM FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	62.77	0060000- LUNCHROOM FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	62.77	0060000- LUNCHROOM FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	67.23	0060000- LUNCHROOM FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	77.27	0060000- LUNCHROOM FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	86.94	0060000- LUNCHROOM FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	90.13	0060000- LUNCHROOM FUND
V255009	DELAWARE COUNTY REG	DISTRICT SEWER FY26	06/10/26	116.20	0060000- LUNCHROOM FUND
422623	DELAWARE GAZETTE	ADVERTISEMENT SERVI	06/10/26	757.80	0010000- GENERAL FUND
422623	DELAWARE GAZETTE	HBCU ADVERTISING	06/10/26	202.10	0010000- GENERAL FUND
V255027	DELAWARE SPEECH AND	AUDIOLOGICAL SERVIC	06/15/26	2,785.15	0010000- GENERAL FUND
V255027	DELAWARE SPEECH AND	AUDIOLOGICAL SERVIC	06/15/26	3,415.75	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	15.00	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	15.00	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	15.00	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	635.33	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY 2	06/22/26	9.42	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255205	DEL-CO WATER CO	DISTRICT WATER FY 2	06/22/26	441.80	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	53.62	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	57.23	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	73.54	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	79.56	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	85.58	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	104.36	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	127.58	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	128.91	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	130.16	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	136.72	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	139.62	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	186.06	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	216.78	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	313.21	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	416.77	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	461.52	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	499.36	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	508.53	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	508.53	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	536.53	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	537.73	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	581.20	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	591.12	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	591.95	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	599.46	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	623.17	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	677.04	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	716.22	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	753.79	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	862.07	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	863.07	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	908.25	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	935.90	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	983.39	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	1,066.79	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	1,280.53	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	1,388.50	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	1,832.23	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	30.00	0010000- GENERAL FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	1.77	0060000- LUNCHROOM FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	8.27	0060000- LUNCHROOM FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	9.17	0060000- LUNCHROOM FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	9.45	0060000- LUNCHROOM FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	9.93	0060000- LUNCHROOM FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	10.95	0060000- LUNCHROOM FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	11.86	0060000- LUNCHROOM FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	12.89	0060000- LUNCHROOM FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	12.93	0060000- LUNCHROOM FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	13.66	0060000- LUNCHROOM FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	14.63	0060000- LUNCHROOM FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	35.60	0060000- LUNCHROOM FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	19.65	0060000- LUNCHROOM FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	18.54	0060000- LUNCHROOM FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	19.27	0060000- LUNCHROOM FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	20.94	0060000- LUNCHROOM FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	21.77	0060000- LUNCHROOM FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	23.31	0060000- LUNCHROOM FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	26.69	0060000- LUNCHROOM FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	15.44	0060000- LUNCHROOM FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	15.73	0060000- LUNCHROOM FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	15.73	0060000- LUNCHROOM FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	16.63	0060000- LUNCHROOM FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	18.28	0060000- LUNCHROOM FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	18.31	0060000- LUNCHROOM FUND
V255205	DEL-CO WATER CO	DISTRICT WATER FY26	06/22/26	18.51	0060000- LUNCHROOM FUND
422551	DEMCO INC	LIBRARY: POSTERS, L	06/04/26	652.66	0010000- GENERAL FUND
422679	DEMCO INC	LIBRARY SUPPLIES	06/15/26	1,432.34	0010000- GENERAL FUND
V254900	DERRICK S GILLIAM	OPEN PO APRIL MAY J	06/09/26	18.85	0010000- GENERAL FUND
V254851	DIANA ELIZABETH BAR	CERTIFIED MILEAGE (	06/09/26	40.81	0010000- GENERAL FUND
422680	DICK BLICK ART MATE	SUPPLIES MARCH-MAY	06/15/26	192.92	0099200- OSMS UNIFORM SUPPLY
422552	DICK BLICK ART MATE	Q4 SUPPLIES	06/04/26	531.82	0099305- OLHS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
422552	DICK BLICK ART MATE	Q4 SUPPLIES	06/04/26	1,915.64	0099305- OLHS UNIFORM SUPPLY
422552	DICK BLICK ART MATE	Q4 SUPPLIES	06/04/26	7.18	0099305- OLHS UNIFORM SUPPLY
422552	DICK BLICK ART MATE	Q4 ART SUPPLIES APR	06/04/26	832.11	0099305- OLHS UNIFORM SUPPLY
422680	DICK BLICK ART MATE	ART SUPPLIES - PREV	06/15/26	24.54	0099305- OLHS UNIFORM SUPPLY
422681	DILNOZA ASRANOVA	4TH QTR, DISTRICT W	06/15/26	315.00	0010000- GENERAL FUND
V254794	DONATOS PIZZERIA LL	LHS	06/08/26	1,558.00	0060000- LUNCHROOM FUND
V255091	DONNA MARIE CASTIGL	APE, OT, PT, BEHAVI	06/17/26	205.03	0010000- GENERAL FUND
V255046	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	06/16/26	174.90	0010000- GENERAL FUND
V255046	DRAGONFLY ATHLETICS	SPRING OFFICIALS /	06/16/26	796.00	3009300- ATHLETICS - OHS
V255046	DRAGONFLY ATHLETICS	SB	06/16/26	272.00	3009300- ATHLETICS - OHS
V255046	DRAGONFLY ATHLETICS	TOURNAMENT WORKERS	06/16/26	976.25	3009300- ATHLETICS - OHS
V255046	DRAGONFLY ATHLETICS	SPRING SPORTS OFFIC	06/16/26	1,409.99	3009305- ATHLETICS - OLHS
V255046	DRAGONFLY ATHLETICS	BOYS LAX	06/16/26	454.00	3009305- ATHLETICS - OLHS
V255046	DRAGONFLY ATHLETICS	SOFTBALL	06/16/26	340.00	3009305- ATHLETICS - OLHS
V255046	DRAGONFLY ATHLETICS	OOHS- OHSAA WORKERS	06/16/26	841.25	3009310- ATHLETIC - OOHS
V255046	DRAGONFLY ATHLETICS	GIRLS LAX	06/16/26	30.00	3009310- ATHLETIC - OOHS
V255046	DRAGONFLY ATHLETICS	BASEBALL	06/16/26	1,353.00	3009310- ATHLETIC - OOHS
V255046	DRAGONFLY ATHLETICS	SOFTBALL	06/16/26	442.00	3009310- ATHLETIC - OOHS
V255046	DRAGONFLY ATHLETICS	GLAX	06/16/26	297.00	3009310- ATHLETIC - OOHS
V255046	DRAGONFLY ATHLETICS	TRACK	06/16/26	150.00	3009310- ATHLETIC - OOHS
V255046	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	06/16/26	170.00	3009315- ATHLETICS - OBHS
V255046	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	06/16/26	966.00	3009315- ATHLETICS - OBHS
422810	EASTON TELECOM SERV	PCES / WCES / OMES	06/23/26	725.43	0010000- GENERAL FUND
422591	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	06/09/26	414.83	0010000- GENERAL FUND
422591	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	06/09/26	250.99	0010000- GENERAL FUND
422591	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	06/09/26	338.39	0010000- GENERAL FUND
V255183	EDUCATIONAL FURNITU	ELEMENTARY SCHOOL	06/17/26	10,369.00	0010000- GENERAL FUND
V255210	EDUCATIONAL FURNITU	MOBILE BOOKCASE 75"	06/23/26	3,528.00	0010000- GENERAL FUND
V255210	EDUCATIONAL FURNITU	MOBILE BOOKCASE 45"	06/23/26	2,520.00	0010000- GENERAL FUND
V254774	EDVOTEK INC	REPLACEMENTS OF MIC	06/04/26	1,269.00	0010000- GENERAL FUND
422682	ELITEFTSCOM	EXERCISE BANDS	06/15/26	546.56	0099310- OOHS UNIFORM SUPPLY
422682	ELITEFTSCOM	ESTIMATED SHIPPING/	06/15/26	23.00	0099310- OOHS UNIFORM SUPPLY
V254917	ELIZABETH CROOP JEN	APE, OT, PT, BEHAVI	06/09/26	5.67	0010000- GENERAL FUND
V254903	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	06/09/26	94.90	0010000- GENERAL FUND
V254853	ELIZABETH KAZUE BEL	APE, OT, PT, BEHAVI	06/09/26	131.39	0010000- GENERAL FUND
V255083	ELIZABETH LAUREN BO	PUBLIC INFO COMMUNI	06/17/26	32.92	0010000- GENERAL FUND
V255138	ELIZABETH MENTER SP	MILEAGE - APRIL, MA	06/17/26	19.43	0010000- GENERAL FUND
V254863	ELIZABETH PETERS BR	APE, OT, PT, BEHAVI	06/09/26	17.84	0010000- GENERAL FUND
V254775	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	06/04/26	183.92	0010000- GENERAL FUND
V255184	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	06/17/26	21.50	0010000- GENERAL FUND
V255184	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	06/17/26	30.87	0010000- GENERAL FUND
V255184	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	06/17/26	58.42	0010000- GENERAL FUND
V255184	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	06/17/26	261.37	0010000- GENERAL FUND
V255104	EMERGENT AUDIO VIDE	LIBERTY MIDDLE SCHO	06/17/26	40,755.21	0039217- PERM IMPROVE LEVY
V254920	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	06/09/26	82.58	0010000- GENERAL FUND
V254868	EMMA ADRIANA BURGER	CERTIFIED MILEAGE (	06/09/26	166.82	0010000- GENERAL FUND
422592	ENVIRONMENTAL COMFO	MAINTENANCE BUDGET	06/09/26	411.92	0010000- GENERAL FUND
422755	ENVIRONMENTAL COMFO	MAINTENANCE BUDGET	06/17/26	745.31	0010000- GENERAL FUND
422755	ENVIRONMENTAL COMFO	MAINTENANCE BUDGET	06/17/26	1,235.78	0010000- GENERAL FUND
422595	EPS	MAINTENANCE BUDGET	06/09/26	600.22	0010000- GENERAL FUND
422595	EPS	MAINTENANCE BUDGET	06/09/26	618.18	0010000- GENERAL FUND
V254812	EQUIPARTS CORP	MAINTENANCE BUDGET	06/09/26	1,395.00	0010000- GENERAL FUND
V254812	EQUIPARTS CORP	MAINTENANCE BUDGET	06/09/26	433.00	0010000- GENERAL FUND
V255112	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	06/17/26	61.48	0010000- GENERAL FUND
V255140	ERICA ADELE STOTTLE	APE, OT, PT, BEHAVI	06/17/26	138.69	0010000- GENERAL FUND
V254861	ERICA L BOONE	MEETINGS & MILEAGE	06/09/26	176.47	0010000- GENERAL FUND
V254984	ERICA M SYPEK	MAR, APR, MAY, JUN	06/09/26	10.15	0010000- GENERAL FUND
V254940	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	06/09/26	69.24	0010000- GENERAL FUND
V255105	ERIN E ERJAVEC-SCHE	PRESCHOOL MILEAGE F	06/17/26	43.72	0010000- GENERAL FUND
V254911	ERIN KAY HAZELTON	APE, OT, PT, BEHAVI	06/09/26	36.89	0010000- GENERAL FUND
V254887	ERIN LYNN ELFERS	MILEAGE 4TH QUARTER	06/09/26	35.52	0010000- GENERAL FUND
422630	ESC OF CENTRAL OH	Q4 PROFESSIONAL DEV	06/10/26	150.00	0010000- GENERAL FUND
422683	ESC OF CENTRAL OH	VENTURES 25-26 SY	06/15/26	111,906.45	0010000- GENERAL FUND
422683	ESC OF CENTRAL OH	25-26 ESC TRAINING	06/15/26	170.00	0010000- GENERAL FUND
422773	ESC OF CENTRAL OH	MULTIPLE SERVICES B	06/17/26	617.56	0010000- GENERAL FUND
422773	ESC OF CENTRAL OH	4TH QTR, DISTRICT W	06/17/26	346.50	0010000- GENERAL FUND
422773	ESC OF CENTRAL OH	END OF THE YEAR HIG	06/17/26	2,750.00	0010000- GENERAL FUND
422773	ESC OF CENTRAL OH	25-26 SCHOOL YEAR	06/17/26	6,739.92	0010000- GENERAL FUND
422773	ESC OF CENTRAL OH	RELATED SERVICES	06/17/26	153.15	0010000- GENERAL FUND
422773	ESC OF CENTRAL OH	CBT TUITION	06/17/26	2,641.10	0010000- GENERAL FUND
422773	ESC OF CENTRAL OH	PROJECT SEARCH 25-2	06/17/26	1,564.55	0010000- GENERAL FUND
422773	ESC OF CENTRAL OH	25-26 SCHOOL YEAR	06/17/26	5,616.60	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
422773	ESC OF CENTRAL OH	RELATED SERVICES	06/17/26	42.50	0010000- GENERAL FUND
422799	ESC OF CENTRAL OH	FINGERPRINTING JUNE	06/17/26	230.00	0010000- GENERAL FUND
422812	ESC OF CENTRAL OH	VENTURES 25-26 SY	06/23/26	121,300.99	0010000- GENERAL FUND
422683	ESC OF CENTRAL OH	EL SUMMER INSTITUTE	06/15/26	25.00	5519026- FY26 TITLE III ELL
422593	ESC OF CENTRAL OH	PD RACHEL LANG DANI	06/09/26	3,086.45	5909026- FY26 TITLE II-A
422773	ESC OF CENTRAL OH	INSTRUCTIONAL COACH	06/17/26	3,236.83	5909026- FY26 TITLE II-A
V254801	ESC OF CENTRAL OH M	SUBSTITUTES	06/09/26	501,187.38	0010000- GENERAL FUND
V254801	ESC OF CENTRAL OH M	BUSINESS FEES	06/09/26	13,032.14	0010000- GENERAL FUND
V254801	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS A	06/09/26	734.96	0010000- GENERAL FUND
V254801	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS F	06/09/26	551.23	0010000- GENERAL FUND
V254801	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS H	06/09/26	459.36	0010000- GENERAL FUND
V254801	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS W	06/09/26	275.60	0010000- GENERAL FUND
V254801	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS P	06/09/26	1,286.19	0010000- GENERAL FUND
V254801	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS C	06/09/26	918.71	0010000- GENERAL FUND
V254801	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS I	06/09/26	1,102.44	0010000- GENERAL FUND
V254801	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS H	06/09/26	918.92	0010000- GENERAL FUND
V254801	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS L	06/09/26	1,469.91	0010000- GENERAL FUND
V254801	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS	06/09/26	643.08	0010000- GENERAL FUND
V255045	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	06/16/26	-6,292.00	0010000- GENERAL FUND
V255045	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	06/16/26	-6,292.00	0010000- GENERAL FUND
V255045	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	06/16/26	-3,883.10	0010000- GENERAL FUND
V255045	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	06/16/26	-3,883.09	0010000- GENERAL FUND
V255045	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	06/16/26	1,000.00	0010000- GENERAL FUND
V255045	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	06/16/26	8,000.00	0010000- GENERAL FUND
V255045	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	06/16/26	1,018,852.51	0010000- GENERAL FUND
V255045	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	06/16/26	1,019,875.12	0010000- GENERAL FUND
V255045	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	06/16/26	1,047,102.90	0010000- GENERAL FUND
V255077	ESC OF CENTRAL OH M	SUBSTITUTES	06/17/26	200,410.85	0010000- GENERAL FUND
V255077	ESC OF CENTRAL OH M	BUSINESS FEES	06/17/26	5,330.14	0010000- GENERAL FUND
V255077	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS A	06/17/26	367.49	0010000- GENERAL FUND
V255077	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS C	06/17/26	551.23	0010000- GENERAL FUND
V255077	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS I	06/17/26	183.75	0010000- GENERAL FUND
V255077	ESC OF CENTRAL OH M	FY26 ACAD SUCCESS L	06/17/26	183.74	0010000- GENERAL FUND
V254801	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	06/09/26	5,215.84	5729026- FY26 TITLE I
V254801	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	06/09/26	5,215.84	5729026- FY26 TITLE I
V254801	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	06/09/26	6,638.34	5729026- FY26 TITLE I
V254801	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	06/09/26	4,563.84	5729026- FY26 TITLE I
V254801	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	06/09/26	6,235.29	5729026- FY26 TITLE I
V255077	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	06/17/26	2,845.00	5729026- FY26 TITLE I
V255077	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	06/17/26	2,133.75	5729026- FY26 TITLE I
V255077	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	06/17/26	3,319.17	5729026- FY26 TITLE I
V255077	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	06/17/26	986.86	5729026- FY26 TITLE I
V255077	ESC OF CENTRAL OH M	FY26 TITLE I TUTORS	06/17/26	2,845.00	5729026- FY26 TITLE I
V254776	FANNING/HOWEY ASSOC	OLENTANGY HIGH SCHO	06/04/26	2,125.00	0039217- PERM IMPROVE LEVY
V254776	FANNING/HOWEY ASSOC	FY26 DISTRICT PI PR	06/04/26	8,198.75	0039217- PERM IMPROVE LEVY
V255028	FANNING/HOWEY ASSOC	PROFESSIONAL SERVIC	06/15/26	2,100.00	0039217- PERM IMPROVE LEVY
V254776	FANNING/HOWEY ASSOC	SHANAHAN MIDDLE SCH	06/04/26	8,685.00	0049021- BOND PROJECTS 2020 AUTHOR
V254776	FANNING/HOWEY ASSOC	HIGH SCHOOL #5 PROJ	06/04/26	119,646.13	0049026- FY26 BOND ISSUE
V254776	FANNING/HOWEY ASSOC	ELEMENTARY #18-	06/04/26	13,181.68	0049026- FY26 BOND ISSUE
V254776	FANNING/HOWEY ASSOC	ACADEMY STEM BIOTEC	06/04/26	10,901.25	4999224- FY24 ODE CTE EQUIP GRANT
V255161	FARNHAM EQUIP CO	MAINTENANCE BUDGET	06/17/26	315.00	0010000- GENERAL FUND
V255161	FARNHAM EQUIP CO	MAINTENANCE BUDGET	06/17/26	472.00	0010000- GENERAL FUND
V255161	FARNHAM EQUIP CO	MAINTENANCE BUDGET	06/17/26	565.00	0010000- GENERAL FUND
V255161	FARNHAM EQUIP CO	MAINTENANCE BUDGET	06/17/26	725.00	0010000- GENERAL FUND
V255185	FIRST RESPONSE PEST	D/W PEST SERVICES	06/17/26	2,310.00	0010000- GENERAL FUND
V254795	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	06/08/26	990.00	0060000- LUNCHROOM FUND
V254777	FLICHIA WHOLESAL D	WIGWAM APR-MAY	06/04/26	934.80	2009401- OHS WIGWAM STUDENT
422554	FLINN SCIENTIFIC IN	Q4 SUPPLIES APRIL-M	06/04/26	12.59	0099305- OLHS UNIFORM SUPPLY
422554	FLINN SCIENTIFIC IN	Q4 SUPPLIES APRIL-M	06/04/26	21.59	0099305- OLHS UNIFORM SUPPLY
422554	FLINN SCIENTIFIC IN	Q4 SUPPLIES APRIL-M	06/04/26	1,144.79	0099305- OLHS UNIFORM SUPPLY
V255186	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	06/17/26	6,385.50	0010000- GENERAL FUND
V255186	FLOURISH INTEGRATED	SUBCONTRACTOR RELAT	06/17/26	3,118.50	0010000- GENERAL FUND
V254778	FOLLETT CONTENT SOL	LIBRARY BOOKS - SEE	06/04/26	422.38	0010000- GENERAL FUND
V254778	FOLLETT CONTENT SOL	LIBRARY BOOKS - SEE	06/04/26	2,009.96	0010000- GENERAL FUND
V254778	FOLLETT CONTENT SOL	LIBRARY BOOKS - SEE	06/04/26	540.74	0010000- GENERAL FUND
V254778	FOLLETT CONTENT SOL	SEE BOOK LIST	06/04/26	21.38	0010000- GENERAL FUND
V254778	FOLLETT CONTENT SOL	SEE BOOK LIST	06/04/26	214.58	0010000- GENERAL FUND
V254778	FOLLETT CONTENT SOL	LIBRARY BOOKS	06/04/26	290.00	0010000- GENERAL FUND
V254778	FOLLETT CONTENT SOL	BOOKS	06/04/26	38.41	0010000- GENERAL FUND
V255029	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS -	06/15/26	218.95	0010000- GENERAL FUND
V255029	FOLLETT CONTENT SOL	MEDIA CENTER - BOOK	06/15/26	776.36	0010000- GENERAL FUND
V255029	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS -	06/15/26	37.68	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255029	FOLLETT CONTENT SOL	FOLLETT CONTENT SOL	06/15/26	203.92	0010000- GENERAL FUND
V255029	FOLLETT CONTENT SOL	FOLLETT CONTENT SOL	06/15/26	298.79	0010000- GENERAL FUND
V255029	FOLLETT CONTENT SOL	CART ATTACHED	06/15/26	131.26	0010000- GENERAL FUND
V255029	FOLLETT CONTENT SOL	CART ATTACHED	06/15/26	851.43	0010000- GENERAL FUND
V255029	FOLLETT CONTENT SOL	CART ATTACHED	06/15/26	69.34	0010000- GENERAL FUND
V255029	FOLLETT CONTENT SOL	CART ATTACHED	06/15/26	148.28	0010000- GENERAL FUND
V255029	FOLLETT CONTENT SOL	CART ATTACHED	06/15/26	156.72	0010000- GENERAL FUND
V255029	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS -	06/15/26	433.58	0010000- GENERAL FUND
V255029	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS -	06/15/26	61.30	0010000- GENERAL FUND
V255029	FOLLETT CONTENT SOL	LIBRARY BOOKS	06/15/26	364.17	0010000- GENERAL FUND
V255029	FOLLETT CONTENT SOL	LIBRARY BOOKS	06/15/26	65.23	0010000- GENERAL FUND
V255187	FOLLETT CONTENT SOL	QTR 4 (APRIL-MAY) O	06/17/26	559.86	0010000- GENERAL FUND
V255187	FOLLETT CONTENT SOL	QTR 4 (APRIL-MAY) O	06/17/26	1,069.16	0010000- GENERAL FUND
V255187	FOLLETT CONTENT SOL	LIBRARY BOOK MARCH-	06/17/26	362.47	0189203- OSMS SCHOLARSHIP FUND
V255029	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	06/15/26	368.00	0199626- FY26 INTEL CTE GRANT
V255029	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	06/15/26	659.20	0199626- FY26 INTEL CTE GRANT
422774	FOLLETT HIGHER ED G	CCP BOOK PURCHASES	06/17/26	143.98	0010000- GENERAL FUND
422813	FOLLETT HIGHER ED G	CCP BOOK PURCHASES	06/23/26	169.99	0010000- GENERAL FUND
V254898	FRANCES C GARDNER	APE, OT, PT, BEHAVI	06/09/26	299.57	0010000- GENERAL FUND
422684	FRANKLIN PARK CONSE	4TH QTR - 1ST GRADE	06/15/26	675.00	0189115- SRES PRINC FUND
422814	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/23/26	56.95	0010000- GENERAL FUND
422814	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/23/26	113.90	0010000- GENERAL FUND
422814	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/23/26	113.90	0010000- GENERAL FUND
422814	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/23/26	113.90	0010000- GENERAL FUND
422814	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/23/26	133.80	0010000- GENERAL FUND
422814	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/23/26	191.55	0010000- GENERAL FUND
422814	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/23/26	227.80	0010000- GENERAL FUND
422814	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/23/26	227.80	0010000- GENERAL FUND
422814	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/23/26	265.10	0010000- GENERAL FUND
422814	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/23/26	384.27	0010000- GENERAL FUND
422814	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/23/26	500.20	0010000- GENERAL FUND
422814	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/23/26	538.40	0010000- GENERAL FUND
422814	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/23/26	1,008.59	0010000- GENERAL FUND
422814	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/23/26	8,467.61	0010000- GENERAL FUND
422814	FRONTIER NORTH INC	DISTRICT WIDE PHONE	06/23/26	56.95	0010000- GENERAL FUND
422694	G&J PEPSI COLA BOTT	Q4 ITEMS FOR RESALE	06/15/26	262.20	2009403- OOHs FT ORANGE STUDENT
422694	G&J PEPSI COLA BOTT	Q4 ITEMS FOR RESALE	06/15/26	589.00	2009403- OOHs FT ORANGE STUDENT
422779	G&J PEPSI COLA BOTT	BEARS DEN STORE - I	06/17/26	422.86	2009404- BHS BEARS DEN STUDENT
422779	G&J PEPSI COLA BOTT	BEARS DEN STORE - I	06/17/26	588.79	2009404- BHS BEARS DEN STUDENT
V254915	GABRIEL N JAMES	CERTIFIED MILEAGE (	06/09/26	30.31	0010000- GENERAL FUND
V255146	GAGE ALEXANDER WAGO	MILEAGE REIMBURSEME	06/17/26	103.97	0010000- GENERAL FUND
422631	GALE DEWALT	OBHS OHSAA TOURNAME	06/10/26	50.00	3009315- ATHLETICS - OBHS
422631	GALE DEWALT	OBHS OHSAA TOURNAME	06/10/26	50.00	3009315- ATHLETICS - OBHS
422631	GALE DEWALT	OBHS OHSAA TOURNAME	06/10/26	50.00	3009315- ATHLETICS - OBHS
V254779	GARLAND/DBS INC	DISTRICT ROOFING GE	06/04/26	849.30	0049221- MAY 2021 BOND ISSUE
V254779	GARLAND/DBS INC	DISTRICT ROOFING GE	06/04/26	1,208.40	0049221- MAY 2021 BOND ISSUE
422833	GASKETS ROCK OF CEN	JUNE, 2026	06/24/26	345.69	0060000- LUNCHROOM FUND
422578	GOAT PIZZA MIDWEST	WRE	06/08/26	772.59	0060000- LUNCHROOM FUND
422578	GOAT PIZZA MIDWEST	ACE	06/08/26	543.36	0060000- LUNCHROOM FUND
422578	GOAT PIZZA MIDWEST	SRE	06/08/26	568.83	0060000- LUNCHROOM FUND
422578	GOAT PIZZA MIDWEST	AES	06/08/26	628.26	0060000- LUNCHROOM FUND
422578	GOAT PIZZA MIDWEST	OCE	06/08/26	534.87	0060000- LUNCHROOM FUND
422578	GOAT PIZZA MIDWEST	WCE	06/08/26	500.91	0060000- LUNCHROOM FUND
422578	GOAT PIZZA MIDWEST	ISE	06/08/26	772.59	0060000- LUNCHROOM FUND
422578	GOAT PIZZA MIDWEST	GOE	06/08/26	577.32	0060000- LUNCHROOM FUND
422578	GOAT PIZZA MIDWEST	OME	06/08/26	390.54	0060000- LUNCHROOM FUND
422578	GOAT PIZZA MIDWEST	LTE	06/08/26	815.04	0060000- LUNCHROOM FUND
422578	GOAT PIZZA MIDWEST	JCE	06/08/26	908.43	0060000- LUNCHROOM FUND
422578	GOAT PIZZA MIDWEST	HES	06/08/26	687.69	0060000- LUNCHROOM FUND
422578	GOAT PIZZA MIDWEST	SME	06/08/26	628.26	0060000- LUNCHROOM FUND
422578	GOAT PIZZA MIDWEST	PCE	06/08/26	696.18	0060000- LUNCHROOM FUND
422578	GOAT PIZZA MIDWEST	SMS	06/08/26	1,579.14	0060000- LUNCHROOM FUND
422578	GOAT PIZZA MIDWEST	LMS	06/08/26	2,020.62	0060000- LUNCHROOM FUND
422578	GOAT PIZZA MIDWEST	OMS	06/08/26	1,341.42	0060000- LUNCHROOM FUND
422578	GOAT PIZZA MIDWEST	HMS	06/08/26	1,511.22	0060000- LUNCHROOM FUND
422578	GOAT PIZZA MIDWEST	BKMS	06/08/26	1,528.20	0060000- LUNCHROOM FUND
422578	GOAT PIZZA MIDWEST	BLMS	06/08/26	1,731.96	0060000- LUNCHROOM FUND
422578	GOAT PIZZA MIDWEST	OHS	06/08/26	1,349.91	0060000- LUNCHROOM FUND
422578	GOAT PIZZA MIDWEST	LHS	06/08/26	1,281.99	0060000- LUNCHROOM FUND
422578	GOAT PIZZA MIDWEST	OOHS	06/08/26	1,494.24	0060000- LUNCHROOM FUND
422578	GOAT PIZZA MIDWEST	BHS	06/08/26	1,392.36	0060000- LUNCHROOM FUND
V255212	GOFER PARTS LLC	FLOOR WAX AND SUPPL	06/23/26	5,679.21	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254813	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	06/09/26	342.00	0010000- GENERAL FUND
V254813	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	06/09/26	966.00	0010000- GENERAL FUND
V254813	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	06/09/26	228.00	0010000- GENERAL FUND
V254813	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	06/09/26	150.00	0010000- GENERAL FUND
V254813	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	06/09/26	169.00	0010000- GENERAL FUND
V254813	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	06/09/26	2,200.00	0010000- GENERAL FUND
V255162	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	06/17/26	50.00	0010000- GENERAL FUND
V254780	GORDON FLESCH COMPA	Q4 COPIER STAPLES	06/04/26	417.88	0010000- GENERAL FUND
V255211	GORDON FLESCH COMPA	DISTRICT COPIER MAI	06/23/26	6,821.19	0010000- GENERAL FUND
V255211	GORDON FLESCH COMPA	DISTRICT COPIER LEA	06/23/26	2,316.75	0010000- GENERAL FUND
V255211	GORDON FLESCH COMPA	DISTRICT COPIER LEA	06/23/26	9,911.84	0010000- GENERAL FUND
V255211	GORDON FLESCH COMPA	ADMIN COPIER MAINT	06/23/26	398.06	0010000- GENERAL FUND
V255211	GORDON FLESCH COMPA	ADMIN COPIER LEASE	06/23/26	477.55	0010000- GENERAL FUND
422517	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	06/03/26	2,603.69	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	06/03/26	721.26	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	06/03/26	1,339.14	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	06/03/26	492.02	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	06/03/26	2,623.86	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	06/03/26	700.25	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	06/03/26	2,547.86	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	06/03/26	589.89	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	06/03/26	2,787.94	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	06/03/26	667.55	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	06/03/26	3,101.52	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	06/03/26	1,072.40	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	06/03/26	4,146.83	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	06/03/26	859.56	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	06/03/26	3,170.40	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	06/03/26	1,341.24	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	06/03/26	2,007.13	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	06/03/26	294.76	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	06/03/26	388.28	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	06/03/26	174.21	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	06/03/26	602.94	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	06/03/26	225.89	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	06/03/26	930.28	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	06/03/26	332.20	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	06/03/26	419.87	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	06/03/26	260.30	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	06/03/26	1,011.41	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	06/03/26	26.03	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	06/03/26	796.14	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	06/03/26	207.44	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	06/03/26	494.20	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	06/03/26	208.24	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	06/03/26	688.81	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	06/03/26	264.47	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	06/03/26	567.14	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	06/03/26	312.36	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	06/03/26	1,084.58	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	06/03/26	326.02	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	06/03/26	343.00	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	06/03/26	156.18	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	06/03/26	1,483.08	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	06/03/26	390.45	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	06/03/26	1,120.02	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	06/03/26	662.58	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	06/03/26	26.03	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	06/03/26	926.64	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	06/03/26	182.21	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	06/03/26	628.04	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	06/03/26	276.46	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	06/03/26	1,853.69	0060000- LUNCHROOM FUND
422517	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	06/03/26	542.36	0060000- LUNCHROOM FUND
V254814	GRAINGER INC	MAINTENANCE BUDGET	06/09/26	3.63	0010000- GENERAL FUND
V254814	GRAINGER INC	MAINTENANCE BUDGET	06/09/26	164.68	0010000- GENERAL FUND
V254814	GRAINGER INC	MAINTENANCE BUDGET	06/09/26	89.94	0010000- GENERAL FUND
V254814	GRAINGER INC	MAINTENANCE BUDGET	06/09/26	592.14	0010000- GENERAL FUND
V254814	GRAINGER INC	MAINTENANCE BUDGET	06/09/26	265.32	0010000- GENERAL FUND
V254814	GRAINGER INC	MAINTENANCE BUDGET	06/09/26	19.53	0010000- GENERAL FUND
V254814	GRAINGER INC	MAINTENANCE BUDGET	06/09/26	-320.20	0010000- GENERAL FUND
V255163	GRAINGER INC	MAINTENANCE BUDGET	06/17/26	961.04	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255163	GRAINGER INC	MAINTENANCE BUDGET	06/17/26	230.43	0010000- GENERAL FUND
V255163	GRAINGER INC	MAINTENANCE BUDGET	06/17/26	35.79	0010000- GENERAL FUND
422594	GRAYBAR	MAINTENANCE BUDGET	06/09/26	260.40	0010000- GENERAL FUND
422756	GRAYBAR	MAINTENANCE BUDGET	06/17/26	620.84	0010000- GENERAL FUND
V255111	GRETA KAY GNAGY	MILEAGE, MEMBERSHIP	06/17/26	89.03	0010000- GENERAL FUND
V254815	HABITEC SECURITY	MAINTENANCE BUDGET	06/09/26	921.00	0010000- GENERAL FUND
V254815	HABITEC SECURITY	MAINTENANCE BUDGET	06/09/26	3,996.13	0010000- GENERAL FUND
V255164	HABITEC SECURITY	MAINTENANCE BUDGET	06/17/26	291.00	0010000- GENERAL FUND
V255164	HABITEC SECURITY	MAINTENANCE BUDGET	06/17/26	207.00	0010000- GENERAL FUND
V255164	HABITEC SECURITY	MAINTENANCE BUDGET	06/17/26	207.00	0010000- GENERAL FUND
V255164	HABITEC SECURITY	MAINTENANCE BUDGET	06/17/26	333.00	0010000- GENERAL FUND
V255164	HABITEC SECURITY	MAINTENANCE BUDGET	06/17/26	324.39	0010000- GENERAL FUND
V255189	HABITEC SECURITY	OA0 PANIC BUTTONS	06/17/26	1,637.13	0010000- GENERAL FUND
V255213	HABITEC SECURITY	FIRE RATED CELLULAR	06/23/26	1,133.00	0010000- GENERAL FUND
V255190	HALLENROSS & ASSOCI	AMERICAN SIGN LANGU	06/17/26	328.00	0010000- GENERAL FUND
422555	HAMILTON COUNTY EDU	25-26 ESC TRAINING	06/04/26	150.00	0010000- GENERAL FUND
422556	HAND2MIND INC	TEXTBOOKS	06/04/26	3,229.62	0010000- GENERAL FUND
422557	HARCOURT OUTLINES I	DOOR COVERING FOR E	06/04/26	1,382.91	0010000- GENERAL FUND
422557	HARCOURT OUTLINES I	DOOR COVERING FOR E	06/04/26	926.55	0010000- GENERAL FUND
422687	HATCHED CONSULTING	25-25 SPEECH THERAP	06/15/26	2,950.00	0010000- GENERAL FUND
V254816	HEALTHCARE BILLING	MEDICAID RECEIPTS -	06/09/26	95,986.90	0010000- GENERAL FUND
422558	HEARTLAND CONFERENC	6TH GRADE CAMP TO H	06/04/26	6,660.00	0189200- OSMS PRINC FUND
422558	HEARTLAND CONFERENC	6TH GRADE CAMP TO H	06/04/26	6,780.00	0189200- OSMS PRINC FUND
422558	HEARTLAND CONFERENC	6TH GRADE CAMP TO H	06/04/26	6,000.00	0189200- OSMS PRINC FUND
V255118	HEATHER D LANTZ	PUBLIC INFO COMMUNI	06/17/26	61.84	0010000- GENERAL FUND
V255144	HEATHER L THOMAS	MILEAGE FOR MANAGER	06/17/26	29.29	0060000- LUNCHROOM FUND
V254929	HEATHER LOUDENSLAGE	4TH QUARTER ADMIN M	06/09/26	95.56	0010000- GENERAL FUND
422559	HERFF JONES C/O KIR	DIPLOMA COVERS, DIP	06/04/26	493.95	0099305- OLHS UNIFORM SUPPLY
V255031	HERITAGE INTERPRETI	AMERICAN SIGN LANGU	06/15/26	2,850.00	0010000- GENERAL FUND
V254817	HERITAGE LANDSCAPE	MAINTENANCE BUDGET	06/09/26	496.50	0010000- GENERAL FUND
422747	HERSHEY'S ICE CREAM	AES	06/17/26	182.16	0060000- LUNCHROOM FUND
422747	HERSHEY'S ICE CREAM	JCE	06/17/26	239.68	0060000- LUNCHROOM FUND
422747	HERSHEY'S ICE CREAM	CES	06/17/26	183.00	0060000- LUNCHROOM FUND
422747	HERSHEY'S ICE CREAM	SMS	06/17/26	906.84	0060000- LUNCHROOM FUND
422747	HERSHEY'S ICE CREAM	LMS	06/17/26	909.58	0060000- LUNCHROOM FUND
422747	HERSHEY'S ICE CREAM	OMS	06/17/26	534.12	0060000- LUNCHROOM FUND
422747	HERSHEY'S ICE CREAM	HMS	06/17/26	1,291.46	0060000- LUNCHROOM FUND
422747	HERSHEY'S ICE CREAM	BLMS	06/17/26	586.32	0060000- LUNCHROOM FUND
422747	HERSHEY'S ICE CREAM	LHS	06/17/26	269.22	0060000- LUNCHROOM FUND
422747	HERSHEY'S ICE CREAM	OOHS	06/17/26	274.34	0060000- LUNCHROOM FUND
V255215	HEWLETT-PACKARD	SCHEDULE 16 LEASE P	06/23/26	136,850.00	0010000- GENERAL FUND
V254982	HILLARY A SPENCER	APE, OT, PT, BEHAVI	06/09/26	92.65	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	14.54	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	41.20	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	59.83	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	59.83	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	59.83	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	59.83	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	70.38	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	73.96	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	89.70	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	92.27	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	107.60	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	109.52	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	110.94	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	129.04	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	140.82	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	152.06	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	179.49	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	184.60	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	184.60	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	184.60	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	184.90	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	193.20	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	221.88	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	228.22	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	273.80	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	328.00	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	328.56	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	369.20	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	383.32	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	383.32	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
422703	HILLYARD OHIO	SUPPLIES	06/16/26	438.08	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	460.92	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	461.50	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	461.50	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	461.50	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	547.60	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	547.60	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	547.60	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	612.75	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	657.12	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	657.12	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	657.12	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	844.82	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	923.00	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	923.00	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	923.00	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	985.68	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	1,009.10	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	1,173.38	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	1,384.92	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	1,652.16	0010000- GENERAL FUND
422703	HILLYARD OHIO	SUPPLIES	06/16/26	1,761.68	0010000- GENERAL FUND
422815	HILLYARD OHIO	SCRUBBERS	06/23/26	8,696.00	0010000- GENERAL FUND
422815	HILLYARD OHIO	SCRUBBERS	06/23/26	8,696.00	0010000- GENERAL FUND
422815	HILLYARD OHIO	SCRUBBERS	06/23/26	10,947.00	0010000- GENERAL FUND
422815	HILLYARD OHIO	SCRUBBERS	06/23/26	10,947.00	0010000- GENERAL FUND
V254962	HOLLY E ROBBERTZ	MILEAGE 4TH QUARTER	06/09/26	49.37	0010000- GENERAL FUND
V254818	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	06/09/26	1,100.00	0010000- GENERAL FUND
422816	HORIZON TELCOM GLO	EASTSIDE INTERNET	06/23/26	3,556.00	0010000- GENERAL FUND
V254819	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	06/09/26	768.16	0010000- GENERAL FUND
V254796	HOSHIZAKI N CENTRAL	APRIL - MAY, 2026	06/08/26	2,142.00	0060000- LUNCHROOM FUND
V255152	HOSHIZAKI N CENTRAL	JUNE, 2026	06/17/26	230.21	0060000- LUNCHROOM FUND
V255152	HOSHIZAKI N CENTRAL	JUNE, 2026	06/17/26	249.90	0060000- LUNCHROOM FUND
422685	HUMANE SOCIETY DELA	DONATION TO HSDC FR	06/15/26	1,000.00	2009117- ART CLUB - OOHS
422560	I AM BOUNDLESS INC	EDUCATIONAL PLACEME	06/04/26	6,251.00	0010000- GENERAL FUND
422519	IMPERIAL DADE	WRE	06/03/26	288.50	0060000- LUNCHROOM FUND
422519	IMPERIAL DADE	ACE	06/03/26	412.77	0060000- LUNCHROOM FUND
422519	IMPERIAL DADE	SRE	06/03/26	534.83	0060000- LUNCHROOM FUND
422519	IMPERIAL DADE	AES	06/03/26	212.59	0060000- LUNCHROOM FUND
422519	IMPERIAL DADE	OCE	06/03/26	352.18	0060000- LUNCHROOM FUND
422519	IMPERIAL DADE	TRE	06/03/26	500.46	0060000- LUNCHROOM FUND
422519	IMPERIAL DADE	WCE	06/03/26	710.50	0060000- LUNCHROOM FUND
422519	IMPERIAL DADE	ISE	06/03/26	414.36	0060000- LUNCHROOM FUND
422519	IMPERIAL DADE	OME	06/03/26	406.22	0060000- LUNCHROOM FUND
422519	IMPERIAL DADE	LTE	06/03/26	346.40	0060000- LUNCHROOM FUND
422519	IMPERIAL DADE	JCE	06/03/26	672.09	0060000- LUNCHROOM FUND
422519	IMPERIAL DADE	CES	06/03/26	192.82	0060000- LUNCHROOM FUND
422519	IMPERIAL DADE	HES	06/03/26	499.71	0060000- LUNCHROOM FUND
422519	IMPERIAL DADE	SME	06/03/26	445.97	0060000- LUNCHROOM FUND
422519	IMPERIAL DADE	SMS	06/03/26	1,445.30	0060000- LUNCHROOM FUND
422519	IMPERIAL DADE	LMS	06/03/26	1,856.10	0060000- LUNCHROOM FUND
422519	IMPERIAL DADE	OMS	06/03/26	720.74	0060000- LUNCHROOM FUND
422519	IMPERIAL DADE	HMS	06/03/26	236.78	0060000- LUNCHROOM FUND
422519	IMPERIAL DADE	BKMS	06/03/26	583.96	0060000- LUNCHROOM FUND
422519	IMPERIAL DADE	BLMS	06/03/26	1,203.93	0060000- LUNCHROOM FUND
422519	IMPERIAL DADE	OHS	06/03/26	692.07	0060000- LUNCHROOM FUND
422519	IMPERIAL DADE	LHS	06/03/26	369.99	0060000- LUNCHROOM FUND
422519	IMPERIAL DADE	OOHS	06/03/26	106.02	0060000- LUNCHROOM FUND
422519	IMPERIAL DADE	BHS	06/03/26	1,079.85	0060000- LUNCHROOM FUND
V255103	INNA ANDREYEVNA EDS	CERTIFIED MILEAGE (	06/17/26	25.38	0010000- GENERAL FUND
V254781	J W PEPPER & SONS I	OPEN PO FEB MARCH T	06/04/26	1,007.10	0010000- GENERAL FUND
V255032	J W PEPPER & SONS I	Q3 SPRING CONCERT M	06/15/26	-301.97	0010000- GENERAL FUND
V255032	J W PEPPER & SONS I	Q3 SPRING CONCERT M	06/15/26	-110.00	0010000- GENERAL FUND
V255032	J W PEPPER & SONS I	Q3 SPRING CONCERT M	06/15/26	-8.99	0010000- GENERAL FUND
V255032	J W PEPPER & SONS I	Q3 SPRING CONCERT M	06/15/26	58.90	0010000- GENERAL FUND
V255032	J W PEPPER & SONS I	Q3 SPRING CONCERT M	06/15/26	90.00	0010000- GENERAL FUND
V255032	J W PEPPER & SONS I	Q3 SPRING CONCERT M	06/15/26	206.89	0010000- GENERAL FUND
V255032	J W PEPPER & SONS I	SUPPLIES FOR CLASSR	06/15/26	270.00	0099310- OOHS UNIFORM SUPPLY
V255032	J W PEPPER & SONS I	SUPPLIES FOR CLASSR	06/15/26	2,139.99	0099310- OOHS UNIFORM SUPPLY
V255191	J W PEPPER & SONS I	SUPPLIES FOR CLASSR	06/17/26	270.00	0099310- OOHS UNIFORM SUPPLY
V254892	JACK J FETTE	MILEAGE, MEMBERSHIP	06/09/26	94.98	0010000- GENERAL FUND
V254947	JACKSON ROBERT MOOR	MILEAGE REIMBURSEME	06/09/26	26.90	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V254963	JACLYN M ROSCOE	4TH QUARTER ADMIN M	06/09/26	90.77	0010000- GENERAL FUND
V254950	JACOB A MOSS	CERTIFIED MILEAGE (	06/09/26	82.22	0010000- GENERAL FUND
V254950	JACOB A MOSS	CERTIFIED MILEAGE (	06/09/26	99.83	0010000- GENERAL FUND
422529	JADETRACK LLC	ENERGY MONITORING S	06/03/26	14,875.00	0010000- GENERAL FUND
V254916	JAMES JUNGSOO KIM	CAREER FAIR TRAVEL	06/09/26	55.10	0010000- GENERAL FUND
V255165	JAMES TREE SERVICE	MAINTENANCE BUDGET	06/17/26	1,295.00	0010000- GENERAL FUND
V254908	JANE E HARRISON	APE, OT, PT, BEHAVI	06/09/26	84.83	0010000- GENERAL FUND
V254941	JASON M MCKENDRICK	FINAL PD REQUESTS F	06/09/26	524.79	0010000- GENERAL FUND
V254753	JDM STRUCTURES LTD	8' X 10' SHED	06/03/26	2,132.80	0010000- GENERAL FUND
V254902	JEFFREY M GORDON	MILEAGE REIMBURSEME	06/09/26	73.28	0010000- GENERAL FUND
V254958	JENNIFER C RAHSCHUL	APE, OT, PT, BEHAVI	06/09/26	25.37	0010000- GENERAL FUND
V254876	JENNIFER L COLLINS	CERTIFIED MILEAGE (	06/09/26	3.92	0010000- GENERAL FUND
V254951	JENNIFER LYNN MUSIC	CERTIFIED MILEAGE (	06/09/26	54.81	0010000- GENERAL FUND
422655	JENNIFER RAHDE	MUSIC DIRECTION SPR	06/11/26	400.00	2009132- DRAMA CLUB - OLMS
V254937	JENNIFER SUZANNE MA	MILEAGE MAR, APR, M	06/09/26	10.15	0010000- GENERAL FUND
V254937	JENNIFER SUZANNE MA	MILEAGE MAR, APR, M	06/09/26	17.40	0010000- GENERAL FUND
V254932	JERRY L MALOON II	PARENT/GUARDIAN REI	06/09/26	15.14	0010000- GENERAL FUND
V254921	JESSICA G KELLEY	CERTIFIED MILEAGE (	06/09/26	84.54	0010000- GENERAL FUND
422632	JESSICA HOPE	OBHS OHSAA TOURNAME	06/10/26	50.00	3009315- ATHLETICS - OBHS
422632	JESSICA HOPE	OBHS OHSAA TOURNAME	06/10/26	50.00	3009315- ATHLETICS - OBHS
422632	JESSICA HOPE	OBHS OHSAA TOURNAME	06/10/26	50.00	3009315- ATHLETICS - OBHS
422632	JESSICA HOPE	ATHLETIC GATE 25-26	06/10/26	33.75	3009315- ATHLETICS - OBHS
422580	JET'S PIZZA - LEWIS	ACE	06/08/26	690.00	0060000- LUNCHROOM FUND
422580	JET'S PIZZA - LEWIS	SRE	06/08/26	728.00	0060000- LUNCHROOM FUND
422580	JET'S PIZZA - LEWIS	AES	06/08/26	718.00	0060000- LUNCHROOM FUND
422580	JET'S PIZZA - LEWIS	TRE	06/08/26	780.00	0060000- LUNCHROOM FUND
422580	JET'S PIZZA - LEWIS	WCE	06/08/26	570.00	0060000- LUNCHROOM FUND
422580	JET'S PIZZA - LEWIS	ISE	06/08/26	780.00	0060000- LUNCHROOM FUND
422580	JET'S PIZZA - LEWIS	GOE	06/08/26	670.00	0060000- LUNCHROOM FUND
422580	JET'S PIZZA - LEWIS	OME	06/08/26	568.00	0060000- LUNCHROOM FUND
422580	JET'S PIZZA - LEWIS	JCE	06/08/26	738.00	0060000- LUNCHROOM FUND
422580	JET'S PIZZA - LEWIS	FTE	06/08/26	540.00	0060000- LUNCHROOM FUND
422580	JET'S PIZZA - LEWIS	CES	06/08/26	580.00	0060000- LUNCHROOM FUND
422580	JET'S PIZZA - LEWIS	SME	06/08/26	610.00	0060000- LUNCHROOM FUND
422580	JET'S PIZZA - LEWIS	PCE	06/08/26	770.00	0060000- LUNCHROOM FUND
422580	JET'S PIZZA - LEWIS	SMS	06/08/26	1,460.00	0060000- LUNCHROOM FUND
422580	JET'S PIZZA - LEWIS	LMS	06/08/26	1,794.00	0060000- LUNCHROOM FUND
422580	JET'S PIZZA - LEWIS	OMS	06/08/26	1,460.00	0060000- LUNCHROOM FUND
422580	JET'S PIZZA - LEWIS	HMS	06/08/26	1,460.00	0060000- LUNCHROOM FUND
422580	JET'S PIZZA - LEWIS	BKMS	06/08/26	1,320.00	0060000- LUNCHROOM FUND
422580	JET'S PIZZA - LEWIS	BLMS	06/08/26	1,530.00	0060000- LUNCHROOM FUND
422580	JET'S PIZZA - LEWIS	OHS	06/08/26	1,800.00	0060000- LUNCHROOM FUND
422580	JET'S PIZZA - LEWIS	LHS	06/08/26	1,770.00	0060000- LUNCHROOM FUND
422580	JET'S PIZZA - LEWIS	OOHS	06/08/26	2,000.00	0060000- LUNCHROOM FUND
422580	JET'S PIZZA - LEWIS	BHS	06/08/26	1,630.00	0060000- LUNCHROOM FUND
V254957	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	06/09/26	112.30	0010000- GENERAL FUND
V254886	JIMMY VICTOR EL MUR	PARENT/GUARDIAN REI	06/09/26	16.04	0010000- GENERAL FUND
V255135	JODI L SHERMAN	MILEAGE FOR CASHIER	06/17/26	75.40	0010000- GENERAL FUND
V254945	JOHANNA E MILLER	4TH QUARTER ADMIN M	06/09/26	252.01	0010000- GENERAL FUND
V254977	JOHN DANIEL SHORT	MILEAGE FOR APRIL,	06/09/26	4.35	0010000- GENERAL FUND
V254856	JOHN W BETZ	YEARLY MILEAGE 25-2	06/09/26	529.98	3009315- ATHLETICS - OBHS
V254931	JOHN W MACDONALD	MILEAGE REIMBURSEME	06/09/26	237.87	0010000- GENERAL FUND
V255114	JONATHAN ANDREW HEN	APRIL-JUNE MILEAGE	06/17/26	98.60	3009300- ATHLETICS - OHS
V254973	JORDAN SCOTT SHAVER	MILEAGE REIMBURSEME	06/09/26	79.46	0010000- GENERAL FUND
V255134	JORDAN SCOTT SHAVER	MILEAGE REIMBURSEME	06/17/26	98.17	0010000- GENERAL FUND
V254997	JORDYN MARIE WOLFE	CERTIFIED MILEAGE (	06/09/26	56.84	0010000- GENERAL FUND
V254974	JULIE SHERWOOD	APE, OT, PT, BEHAVI	06/09/26	34.44	0010000- GENERAL FUND
V255033	K12 TECH REPAIRS CO	TECH DEVICE REPAIRS	06/15/26	210.00	0010000- GENERAL FUND
V255033	K12 TECH REPAIRS CO	TECH DEVICE REPAIRS	06/15/26	1,655.00	0010000- GENERAL FUND
V255033	K12 TECH REPAIRS CO	TECH DEVICE REPAIRS	06/15/26	3,394.00	0010000- GENERAL FUND
V254820	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	06/09/26	881.25	0010000- GENERAL FUND
V254820	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	06/09/26	1,200.00	0010000- GENERAL FUND
V254820	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	06/09/26	485.65	0010000- GENERAL FUND
V254820	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	06/09/26	250.00	0010000- GENERAL FUND
V255166	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	06/17/26	1,191.40	0010000- GENERAL FUND
V255166	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	06/17/26	400.00	0010000- GENERAL FUND
V255166	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	06/17/26	400.00	0010000- GENERAL FUND
V255166	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	06/17/26	250.00	0010000- GENERAL FUND
V255166	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	06/17/26	250.00	0010000- GENERAL FUND
V255166	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	06/17/26	448.00	0010000- GENERAL FUND
V255166	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	06/17/26	450.00	0010000- GENERAL FUND
V255166	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	06/17/26	457.80	0010000- GENERAL FUND

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V255166	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	06/17/26	200.00	0010000- GENERAL FUND
V255166	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	06/17/26	518.39	0010000- GENERAL FUND
V255166	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	06/17/26	400.00	0010000- GENERAL FUND
V255034	KAHL'S TELECOMMUNIC	DISTRICT- INSPECTI	06/15/26	15,930.00	0039217- PERM IMPROVE LEVY
V254934	KAREN M MARLOWE	CERTIFIED MILEAGE (	06/09/26	29.58	0010000- GENERAL FUND
V255084	KATHERINE E BRANSON	MILEAGE - APRIL, MA	06/17/26	9.57	0010000- GENERAL FUND
V254985	KATHERINE TAUB	PSYCHOLOGIST	06/09/26	20.96	0010000- GENERAL FUND
V254993	KATHRYN G WEAKLAND	APE, OT, PT, BEHAVI	06/09/26	26.54	0010000- GENERAL FUND
V254993	KATHRYN G WEAKLAND	APE, OT, PT, BEHAVI	06/09/26	27.19	0010000- GENERAL FUND
V254998	KAYLA GWENDOLYN WOO	CERTIFIED MILEAGE (	06/09/26	174.00	0010000- GENERAL FUND
V255102	KELLY L DUELL	APE, OT, PT, BEHAVI	06/17/26	10.73	0010000- GENERAL FUND
V254896	KELLY NICOLE GALLME	APE, OT, PT, BEHAVI	06/09/26	102.30	0010000- GENERAL FUND
422633	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	06/10/26	100.00	3009315- ATHLETICS - OBHS
422633	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	06/10/26	100.00	3009315- ATHLETICS - OBHS
422633	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	06/10/26	100.00	3009315- ATHLETICS - OBHS
422633	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	06/10/26	100.00	3009315- ATHLETICS - OBHS
422633	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	06/10/26	100.00	3009315- ATHLETICS - OBHS
422633	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	06/10/26	100.00	3009315- ATHLETICS - OBHS
422633	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	06/10/26	100.00	3009315- ATHLETICS - OBHS
422633	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	06/10/26	100.00	3009315- ATHLETICS - OBHS
V255142	KELSEY NICOLE THELE	MILEAGE - APRIL, MA	06/17/26	6.53	0010000- GENERAL FUND
V255122	KENNY O MOODY	PARENT/GUARDIAN REI	06/17/26	12.53	0010000- GENERAL FUND
422596	KERBLER & CO	MAINTENANCE BUDGET	06/09/26	185.00	0010000- GENERAL FUND
V254882	KERI NOEL DANA	PSYCHOLOGIST	06/09/26	66.27	0010000- GENERAL FUND
V255147	KERRI JUNE WARREN	PUBLIC INFO COMMUNI	06/17/26	11.60	0010000- GENERAL FUND
422686	KET INC DBA: HERFF	TEACHING AIDES/OFFI	06/15/26	3,414.91	0010000- GENERAL FUND
V255145	KEVIN E VANGELOFF	PARENT/GUARDIAN REI	06/17/26	41.31	0010000- GENERAL FUND
422634	KILBOURNE MIDDLE SC	TRACK CONTEST	06/10/26	300.00	3009200- ATHLETICS - OSMS
V255035	KILN ROOM LLC	QTR 3 (JANUARY-MARC	06/15/26	252.00	0099225- STUDENT FEES BLMS
V254821	KIMBALL MIDWEST	MAINTENANCE BUDGET	06/09/26	197.11	0010000- GENERAL FUND
V254821	KIMBALL MIDWEST	MAINTENANCE BUDGET	06/09/26	253.62	0010000- GENERAL FUND
V254821	KIMBALL MIDWEST	MAINTENANCE BUDGET	06/09/26	449.83	0010000- GENERAL FUND
V254821	KIMBALL MIDWEST	MAINTENANCE BUDGET	06/09/26	140.10	0010000- GENERAL FUND
V255199	KIMBALL MIDWEST	PARTS & SUPPLIES JU	06/17/26	180.58	0010000- GENERAL FUND
V255199	KIMBALL MIDWEST	PARTS & SUPPLIES JU	06/17/26	122.38	0010000- GENERAL FUND
V255199	KIMBALL MIDWEST	PARTS & SUPPLIES JU	06/17/26	196.22	0010000- GENERAL FUND
V255199	KIMBALL MIDWEST	PARTS & SUPPLIES JU	06/17/26	269.16	0010000- GENERAL FUND
V254922	KIMBERLY J HITE	CERTIFIED MILEAGE (	06/09/26	22.04	0010000- GENERAL FUND
V254910	KIMBERLY RAE HAYNES	4TH QUARTER ADMIN M	06/09/26	14.21	0010000- GENERAL FUND
422775	KINCAID'S IS MUSIC	MUSIC REPAIRS & MAI	06/17/26	74.00	0010000- GENERAL FUND
422817	KLEEM INC	DUAL BEACON SOLAR S	06/23/26	21,645.56	0010000- GENERAL FUND
422817	KLEEM INC	ESTIMATED SHIPPING/	06/23/26	694.36	0010000- GENERAL FUND
V255154	KLOSTERMAN BAKING C	OHS	06/17/26	747.67	0060000- LUNCHROOM FUND
V255154	KLOSTERMAN BAKING C	LHS	06/17/26	752.25	0060000- LUNCHROOM FUND
V255154	KLOSTERMAN BAKING C	OOHS	06/17/26	793.73	0060000- LUNCHROOM FUND
V255154	KLOSTERMAN BAKING C	BHS	06/17/26	855.20	0060000- LUNCHROOM FUND
V255154	KLOSTERMAN BAKING C	WRE	06/17/26	203.53	0060000- LUNCHROOM FUND
V255154	KLOSTERMAN BAKING C	ACE	06/17/26	215.70	0060000- LUNCHROOM FUND
V255154	KLOSTERMAN BAKING C	SRE	06/17/26	162.15	0060000- LUNCHROOM FUND
V255154	KLOSTERMAN BAKING C	AES	06/17/26	139.43	0060000- LUNCHROOM FUND
V255154	KLOSTERMAN BAKING C	OCE	06/17/26	245.83	0060000- LUNCHROOM FUND
V255154	KLOSTERMAN BAKING C	TRE	06/17/26	71.00	0060000- LUNCHROOM FUND
V255154	KLOSTERMAN BAKING C	WCE	06/17/26	162.15	0060000- LUNCHROOM FUND
V255154	KLOSTERMAN BAKING C	ISE	06/17/26	266.62	0060000- LUNCHROOM FUND
V255154	KLOSTERMAN BAKING C	GOE	06/17/26	415.41	0060000- LUNCHROOM FUND
V255154	KLOSTERMAN BAKING C	OME	06/17/26	205.59	0060000- LUNCHROOM FUND
V255154	KLOSTERMAN BAKING C	LTE	06/17/26	250.56	0060000- LUNCHROOM FUND
V255154	KLOSTERMAN BAKING C	JCE	06/17/26	109.95	0060000- LUNCHROOM FUND
V255154	KLOSTERMAN BAKING C	FTE	06/17/26	246.09	0060000- LUNCHROOM FUND
V255154	KLOSTERMAN BAKING C	CES	06/17/26	295.75	0060000- LUNCHROOM FUND
V255154	KLOSTERMAN BAKING C	HES	06/17/26	197.75	0060000- LUNCHROOM FUND
V255154	KLOSTERMAN BAKING C	SME	06/17/26	61.40	0060000- LUNCHROOM FUND
V255154	KLOSTERMAN BAKING C	PCE	06/17/26	134.85	0060000- LUNCHROOM FUND
V255154	KLOSTERMAN BAKING C	SMS	06/17/26	489.95	0060000- LUNCHROOM FUND
V255154	KLOSTERMAN BAKING C	LMS	06/17/26	487.65	0060000- LUNCHROOM FUND
V255154	KLOSTERMAN BAKING C	OMS	06/17/26	437.83	0060000- LUNCHROOM FUND
V255154	KLOSTERMAN BAKING C	HMS	06/17/26	388.51	0060000- LUNCHROOM FUND
V255154	KLOSTERMAN BAKING C	BKMS	06/17/26	467.30	0060000- LUNCHROOM FUND
V255154	KLOSTERMAN BAKING C	BLMS	06/17/26	365.72	0060000- LUNCHROOM FUND
V255099	KRISTA S DAVIS	PUBLIC INFO COMMUNI	06/17/26	49.59	0010000- GENERAL FUND
V254969	KRISTINA LYNN SANDE	MILEAGE - MAR, APR,	06/09/26	27.70	0010000- GENERAL FUND
V254864	KRISTYN K BRADY	4TH QUARTER ADMIN M	06/09/26	64.38	0010000- GENERAL FUND

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422468	LAKESHORE LEARNING	SEAT STORAGE SACKS	06/03/26	302.10	0010000- GENERAL FUND
422635	LONDON BENTZ	TOURNAMENT WORKERS	06/10/26	87.50	3009300- ATHLETICS - OHS
422650	LANGUAGE ACCESS NET	4TH QTR, DISTRICT W	06/10/26	598.22	0010000- GENERAL FUND
422650	LANGUAGE ACCESS NET	MARATHI FLUENCY EXA	06/10/26	145.00	5519026- FY26 TITLE III ELL
V254874	LAURA CLARK	APE, OT, PT, BEHAVI	06/09/26	155.22	0010000- GENERAL FUND
V255125	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	06/17/26	92.22	0010000- GENERAL FUND
V255125	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	06/17/26	97.44	0010000- GENERAL FUND
V254952	LAURIE CHRISTINE PA	CERTIFIED MILEAGE (	06/09/26	59.81	0010000- GENERAL FUND
422819	LAWHON & ASSOCIATES	TESTING	06/23/26	1,852.00	0010000- GENERAL FUND
V254925	LAWRENCE MITCHELL W	PARENT/GUARDIAN REI	06/09/26	30.41	0010000- GENERAL FUND
V254956	LEAH MEGAN PURPURA	PSYCHOLOGIST	06/09/26	89.54	0010000- GENERAL FUND
422652	LEARNING INSPIRED L	STUDENT LED RESTORA	06/11/26	500.00	0010000- GENERAL FUND
422652	LEARNING INSPIRED L	STUDENT LED RESTORA	06/11/26	5,500.00	0010000- GENERAL FUND
V255064	LEARNING SPECTRUM	TUITON FOR 25-26 SC	06/17/26	11,950.00	0010000- GENERAL FUND
V255064	LEARNING SPECTRUM	TUITION FOR 25-26 S	06/17/26	11,950.00	0010000- GENERAL FUND
V255064	LEARNING SPECTRUM	SPPECH SERVICES 25-	06/17/26	450.00	0010000- GENERAL FUND
V255064	LEARNING SPECTRUM	OT SERVICES	06/17/26	300.00	0010000- GENERAL FUND
V255064	LEARNING SPECTRUM	TUITION FOR 25:26 S	06/17/26	11,950.00	0010000- GENERAL FUND
V255064	LEARNING SPECTRUM	OT SERVICES	06/17/26	225.00	0010000- GENERAL FUND
V255064	LEARNING SPECTRUM	SPEECH & LANGUAGE T	06/17/26	262.50	0010000- GENERAL FUND
V255216	LEARNING SPECTRUM	TUITION FOR 25-26 S	06/23/26	12,175.00	0010000- GENERAL FUND
V255216	LEARNING SPECTRUM	OT SERVICES 25-26 S	06/23/26	12,475.00	0010000- GENERAL FUND
V254765	LEARNWELL	TUTOR SERVICES TO M	06/04/26	106.73	0010000- GENERAL FUND
V254765	LEARNWELL	TUTOR SERVICES TO M	06/04/26	213.46	0010000- GENERAL FUND
V254765	LEARNWELL	TUTOR SERVICES TO M	06/04/26	213.48	0010000- GENERAL FUND
V254765	LEARNWELL	TUTOR SERVICES TO M	06/04/26	284.64	0010000- GENERAL FUND
V254765	LEARNWELL	TUTOR SERVICES TO M	06/04/26	284.64	0010000- GENERAL FUND
V254765	LEARNWELL	TUTOR SERVICES TO M	06/04/26	284.64	0010000- GENERAL FUND
V254765	LEARNWELL	TUTOR SERVICES TO M	06/04/26	284.64	0010000- GENERAL FUND
V254765	LEARNWELL	TUTOR SERVICES TO M	06/04/26	284.64	0010000- GENERAL FUND
V254765	LEARNWELL	TUTOR SERVICES TO M	06/04/26	284.64	0010000- GENERAL FUND
V254765	LEARNWELL	TUTOR SERVICES TO M	06/04/26	498.12	0010000- GENERAL FUND
V254765	LEARNWELL	TUTOR SERVICES TO M	06/04/26	515.91	0010000- GENERAL FUND
V254765	LEARNWELL	TUTOR SERVICES TO M	06/04/26	640.38	0010000- GENERAL FUND
V255061	LEARNWELL	TUTOR SERVICES TO M	06/17/26	142.32	0010000- GENERAL FUND
V255061	LEARNWELL	TUTOR SERVICES TO M	06/17/26	213.48	0010000- GENERAL FUND
V255061	LEARNWELL	TUTOR SERVICES TO M	06/17/26	213.48	0010000- GENERAL FUND
V255061	LEARNWELL	TUTOR SERVICES TO M	06/17/26	426.92	0010000- GENERAL FUND
422597	LEVITATE PLUS FLOOR	MAINTENANCE BUDGET	06/09/26	2,337.00	0010000- GENERAL FUND
422636	LIBERTY AWARDS & EN	SPRING AWARDS	06/10/26	100.00	3009310- ATHLETIC - OOHs
422636	LIBERTY AWARDS & EN	SPRING AWARDS	06/10/26	100.00	3009310- ATHLETIC - OOHs
422636	LIBERTY AWARDS & EN	SPRING AWARDS	06/10/26	100.00	3009310- ATHLETIC - OOHs
422636	LIBERTY AWARDS & EN	SPRING AWARDS	06/10/26	100.00	3009310- ATHLETIC - OOHs
422776	LIBERTY AWARDS & EN	SPRING AWARDS	06/17/26	100.00	3009310- ATHLETIC - OOHs
V254928	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	06/09/26	170.23	0010000- GENERAL FUND
V254870	LISA MARIE CALABRES	MILEAGE - MAR, APR,	06/09/26	72.65	0010000- GENERAL FUND
V255148	LISA MARIE WIEHE	MILEAGE - APRIL, MA	06/17/26	42.49	0010000- GENERAL FUND
422469	LISA RODRIGUEZ	PHOTOGRAPHER FOR SE	06/03/26	400.00	0189500- ACADEMY PRINC FUND
V254975	LISA SHIOZAWA LIN	APE, OT, PT, BEHAVI	06/09/26	18.92	0010000- GENERAL FUND
V254822	LOEB ELECTRIC	MAINTENANCE BUDGET	06/09/26	50.18	0010000- GENERAL FUND
V254822	LOEB ELECTRIC	MAINTENANCE BUDGET	06/09/26	4,875.00	0010000- GENERAL FUND
422470	LOFT VIOLIN SHOP	MUSIC - OPEN PO FOR	06/03/26	600.00	0010000- GENERAL FUND
422561	LOFT VIOLIN SHOP	MUSIC REPAIRS - PO	06/04/26	165.00	0010000- GENERAL FUND
422561	LOFT VIOLIN SHOP	Q3/Q4 BOW REPAIR, I	06/04/26	2,420.00	0010000- GENERAL FUND
422561	LOFT VIOLIN SHOP	DOUBLE BASS OUTFIT	06/04/26	2,200.00	0010000- GENERAL FUND
422688	LOFT VIOLIN SHOP	ORCHESTRA OPEN PO F	06/15/26	410.00	0010000- GENERAL FUND
422561	LOFT VIOLIN SHOP	QTR 4 (APRIL-MAY) O	06/04/26	1,600.00	0099225- STUDENT FEES BLMS
V255090	LORI J CARTER EVANS	PARENT/GUARDIAN REI	06/17/26	104.18	0010000- GENERAL FUND
V255123	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	06/17/26	14.36	0010000- GENERAL FUND
V255150	LORRAINE MICHELLE Y	MILEAGE - APRIL, MA	06/17/26	36.61	0010000- GENERAL FUND
422785	LUCID DATA CORPORAT	PD EXPRESS LICENSE	06/17/26	3,748.00	0010000- GENERAL FUND
422562	LUNA PEREZ DELGADO	4TH QTR, DISTRICT W	06/04/26	112.50	0010000- GENERAL FUND
422563	LUTFULLAH LUDIN	4TH QTR, DISTRICT W	06/04/26	45.00	0010000- GENERAL FUND
422553	LUXEDO	CLASS OF 2026 CLASS	06/04/26	25,000.00	2009926- CLASS OF 2026 - OBHS
V254889	LYNNE A EVANS	4TH QUARTER ADMIN M	06/09/26	137.97	0010000- GENERAL FUND
V255036	M. EASTERDAY LLC	INTERPRETER REIMBUR	06/15/26	5,599.80	0010000- GENERAL FUND
422708	MACKIN EDUCATIONAL	ORDER FOR NEW BOOKS	06/17/26	947.02	0010000- GENERAL FUND
422786	MACKIN EDUCATIONAL	REPLACEMENT BOOK OR	06/17/26	2,003.34	0010000- GENERAL FUND
422786	MACKIN EDUCATIONAL	NEW BOOKS ORDER	06/17/26	1,366.54	0010000- GENERAL FUND
V254914	MADISON ASHLEY IELA	APE, OT, PT, BEHAVI	06/09/26	17.98	0010000- GENERAL FUND
422471	MAGAZINELINE STUDEN	MAGAZINE SUBSCRIPTI	06/03/26	185.95	0010000- GENERAL FUND
V255037	MAGNUM PRESS	GRADUATION PROGRAMS	06/15/26	2,868.83	0010000- GENERAL FUND
V255195	MAGNUM PRESS	PRINTING SERVICES F	06/17/26	2,730.73	0010000- GENERAL FUND

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V254782	MAGNUM PRESS	PRINTING FOR 5 ISSU	06/04/26	910.91	2009191- NEWSPAPER - OLHS
V255037	MAGNUM PRESS	APRIL/MAY COURIER,	06/15/26	1,729.74	2009192- NEWSPAPER - OOHs
422637	MARCIA WASIELEWSKI	BOYS VOLLEYBALL	06/10/26	33.75	3009310- ATHLETIC - OOHs
V255130	MARISA RODRIGUEZ	MILEAGE FOR CASHIER	06/17/26	5.08	0010000- GENERAL FUND
V255116	MARISA SUE KNOPP	DIRECTORS & SUPERVI	06/17/26	90.92	0010000- GENERAL FUND
V254783	MARTIN PUBLIC SEATI	ELEMENTARY SCHOOL	06/04/26	4,743.78	0010000- GENERAL FUND
V254783	MARTIN PUBLIC SEATI	RUCKUS 3" TOTE STOR	06/04/26	9,543.36	0010000- GENERAL FUND
V254783	MARTIN PUBLIC SEATI	RUCKUS 6" TOTE STOR	06/04/26	4,985.68	0010000- GENERAL FUND
V254783	MARTIN PUBLIC SEATI	ESTIMATED SHIPPING/	06/04/26	2,722.27	0010000- GENERAL FUND
V254949	MARTINA K MORTON	CERTIFIED MILEAGE (	06/09/26	146.23	0010000- GENERAL FUND
V254888	MARY ELIZABETH ELLI	Q4 MILEAGE REIMBURS	06/09/26	227.94	0010000- GENERAL FUND
V255124	MARYANN RAEGAN NELS	APE, OT, PT, BEHAVI	06/17/26	64.09	0010000- GENERAL FUND
V255124	MARYANN RAEGAN NELS	APE, OT, PT, BEHAVI	06/17/26	78.88	0010000- GENERAL FUND
422638	MATTHEW JAYNES	OFFICIAL FEES FOR B	06/10/26	120.00	3009225- ATHLETICS BERLIN MS
V254858	MATTHEW P BOBOLA	PRINCIPAL MILEAGE M	06/09/26	10.15	0010000- GENERAL FUND
V254924	MATTHEW W LATTIG	CERTIFIED MILEAGE (	06/09/26	216.27	0010000- GENERAL FUND
422474	MAUMEE BAY TURF LLC	LIBERTY HS- NET SY	06/03/26	5,000.00	0039217- PERM IMPROVE LEVY
V255014	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	06/11/26	668.37	0010000- GENERAL FUND
V255014	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	06/11/26	927.00	0010000- GENERAL FUND
V255065	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	06/17/26	927.00	0010000- GENERAL FUND
V255065	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	06/17/26	948.12	0010000- GENERAL FUND
V254830	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	06/09/26	58,777.60	0010000- GENERAL FUND
422689	MECHANICSBURG SCHOO	GIRLS WRESTLING FEE	06/15/26	75.00	3009305- ATHLETICS - OLHS
422689	MECHANICSBURG SCHOO	GIRLS WRESTLING FEE	06/15/26	175.00	3009305- ATHLETICS - OLHS
V254986	MEGAN TAYLOR	APE, OT, PT, BEHAVI	06/09/26	111.22	0010000- GENERAL FUND
422639	MELANIE A PATRIDGE	BOYS LACROSSE OFFIC	06/10/26	100.00	3009225- ATHLETICS BERLIN MS
V254850	MELINDA S BARREN	APE, OT, PT, BEHAVI	06/09/26	70.91	0010000- GENERAL FUND
V254904	MELISSA JANE GRIMES	CERTIFIED MILEAGE (	06/09/26	48.28	0010000- GENERAL FUND
V254872	MELISSA NANCY CASH	CERTIFIED MILEAGE (	06/09/26	110.20	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	583.99	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	259.36	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	195.96	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	243.30	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	246.96	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	185.79	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	198.96	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	122.13	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	137.91	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	139.86	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	151.02	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	157.76	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	162.07	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	85.46	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	92.29	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	94.95	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	97.94	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	107.00	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	109.05	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	109.91	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	112.73	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	51.89	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	56.29	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	56.75	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	56.89	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	57.80	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	63.19	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	63.24	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	63.97	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	65.13	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	71.64	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	74.56	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	83.28	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	48.35	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	30.52	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	33.94	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	34.73	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	34.98	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	36.42	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	36.93	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	39.98	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	41.90	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	42.30	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	43.45	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	50.59	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	51.30	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	6.98	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	8.08	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	8.94	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	10.97	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	12.38	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	13.75	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	13.96	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	14.26	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	15.85	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	19.16	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	19.98	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	20.48	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	21.47	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	21.62	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	21.98	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	22.46	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	22.76	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	23.97	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	24.48	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	24.67	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	25.01	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	26.00	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	27.16	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	27.50	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	27.50	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	27.66	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	28.36	0010000- GENERAL FUND
422601	MENARDS INC	MAINTENANCE BUDGET	06/09/26	28.95	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	200.95	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	49.98	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	153.29	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	154.38	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	57.83	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	66.92	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	71.59	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	79.30	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	79.78	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	85.54	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	88.03	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	98.80	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	103.91	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	108.40	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	111.59	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	112.92	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	49.96	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	14.17	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	15.26	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	15.97	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	17.99	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	18.98	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	20.65	00

Check Number	Vendor	Description	Date	Amount	Fund
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	125.84	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	151.89	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	178.99	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	184.90	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	208.44	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	341.28	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	37.79	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	41.79	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	24.99	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	26.97	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	30.02	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	32.75	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	32.98	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	34.12	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	12.77	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	13.98	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	16.76	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	19.99	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	19.99	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	23.23	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	24.48	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	49.34	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	4.13	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	6.28	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	6.62	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	8.22	0010000- GENERAL FUND
422760	MENARDS INC	MAINTENANCE BUDGET	06/17/26	41.94	0010000- GENERAL FUND
422748	MENARDS INC	APRIL - MAY, 2026	06/17/26	4.99	0060000- LUNCHROOM FUND
422748	MENARDS INC	APRIL - MAY, 2026	06/17/26	107.79	0060000- LUNCHROOM FUND
422748	MENARDS INC	JUNE, 2026	06/17/26	23.25	0060000- LUNCHROOM FUND
422834	MENARDS INC	JUNE, 2026	06/24/26	28.86	0060000- LUNCHROOM FUND
422834	MENARDS INC	JUNE, 2026	06/24/26	65.89	0060000- LUNCHROOM FUND
422834	MENARDS INC	JUNE, 2026	06/24/26	99.47	0060000- LUNCHROOM FUND
V255002	MICHAEL G ZINN	PARENT/GUARDIAN REI	06/09/26	20.79	0010000- GENERAL FUND
V255139	MICHAEL W STARNER	Q4 MILEAGE	06/17/26	226.20	0010000- GENERAL FUND
V254894	MICHELE A FRANKE	PSYCHOLOGIST	06/09/26	45.68	0010000- GENERAL FUND
V255120	MICHELE DEFFET MANC	4TH QUARTER MILEAGE	06/17/26	34.58	0060000- LUNCHROOM FUND
V255127	MICHELE M PALO	4TH QUARTER MILEAGE	06/17/26	116.22	0060000- LUNCHROOM FUND
V255151	MICHELLE ALICESON Z	MILEAGE FOR CASHIER	06/17/26	34.22	0010000- GENERAL FUND
V255082	MICHELLE MARIE BLAC	APRIL - JUNE MILEAG	06/17/26	28.28	0010000- GENERAL FUND
422475	MIDWEST PHOTO EXCHA	CANON CAMERAS (6) A	06/03/26	3,800.00	0010000- GENERAL FUND
422656	MILESTONE BENEFITS	FY26 BENEFIT SERVIC	06/11/26	4,500.00	0240000- EMPLOYEE BENEFITS
422640	MILLER PORTABLE RES	PORT-A-POTTY	06/10/26	15.75	3009205- ATHLETICS - OLMS
422946	MIND RESEARCH INSTI	ST MATH LICENSE	06/29/26	2,250.00	0010000- GENERAL FUND
422946	MIND RESEARCH INSTI	ST MATH LICENSE	06/29/26	2,250.00	0189135- WCES PRINC FUND
V255038	MINUTEMAN PRESS	GRADUATION PROGRAMS	06/15/26	3,295.55	0099300- OHS UNIFORM SUPPLY
V255038	MINUTEMAN PRESS	2026 GRADUATION PRO	06/15/26	2,798.51	0189305- OLHS PRINC FUND
V254755	MINUTEMAN PRESS	BEACON APR-MAY	06/03/26	1,099.92	2009190- NEWSPAPER - OHS
V254756	MOBILEASE MODULAR S	INDIAN SPRINGS MODU	06/03/26	5,770.00	0010000- GENERAL FUND
V255121	MOBILEASE MODULAR S	INDIAN SPRINGS MODU	06/17/26	5,770.00	0010000- GENERAL FUND
V254955	MOLLY ANN PRESTON	UPCOMING CONFERENCE	06/09/26	47.85	0010000- GENERAL FUND
V254987	MOLLY THIEL	APE, OT, PT, BEHAVI	06/09/26	10.30	0010000- GENERAL FUND
422754	MOSELEY ELEVATOR	MAINTENANCE BUDGET	06/17/26	343.75	0010000- GENERAL FUND
422754	MOSELEY ELEVATOR	MAINTENANCE BUDGET	06/17/26	1,300.00	0010000- GENERAL FUND
422811	MOSELEY ELEVATOR	PROFESSIONAL SERVIC	06/23/26	3,300.00	0010000- GENERAL FUND
422811	MOSELEY ELEVATOR	PROFESSIONAL SERVIC	06/23/26	5,400.00	0010000- GENERAL FUND
422811	MOSELEY ELEVATOR	PROFESSIONAL SERVIC	06/23/26	3,300.00	0010000- GENERAL FUND
422820	MOUNT CARMEL FITNES	POOL RENTAL	06/23/26	2,460.00	0010000- GENERAL FUND
422710	MOUNT CARMEL HEALTH	FY26 WELLNESS PORTA	06/17/26	15,637.50	0240000- EMPLOYEE BENEFITS
422641	MT VERNON HIGH SCHO	BOYS GOLF CONTEST F	06/10/26	225.00	3009310- ATHLETIC - OOHHS
422476	MUSIC & ARTS CENTER	INSTRUMENT REPAIR F	06/03/26	234.59	0010000- GENERAL FUND
422476	MUSIC & ARTS CENTER	INSTRUMENT REPAIR F	06/03/26	3,096.78	0010000- GENERAL FUND
422476	MUSIC & ARTS CENTER	YAMAHA CLAVINOVA CL	06/03/26	1,919.44	0010000- GENERAL FUND
422476	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	06/03/26	108.92	0010000- GENERAL FUND
422564	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	06/04/26	7.23	0010000- GENERAL FUND
422564	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	06/04/26	43.99	0010000- GENERAL FUND
422564	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	06/04/26	1,836.00	0010000- GENERAL FUND
422657	MUSIC & ARTS CENTER	OPEN PO APRIL AND M	06/11/26	210.00	0010000- GENERAL FUND
422690	MUSIC & ARTS CENTER	P.O. TO COVER INSTR	06/15/26	98.00	0010000- GENERAL FUND
422690	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	06/15/26	83.87	0010000- GENERAL FUND
422690	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	06/15/26	308.13	0010000- GENERAL FUND
422690	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	06/15/26	500.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
422690	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	06/15/26	506.00	0010000- GENERAL FUND
422690	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	06/15/26	2,400.00	0010000- GENERAL FUND
422821	MUSIC & ARTS CENTER	END OF YEAR SUPPLIE	06/23/26	133.00	0010000- GENERAL FUND
422787	MUSIC IS ELEMENTARY	MUTE FLUTES FOR MUS	06/17/26	38.45	0010000- GENERAL FUND
422787	MUSIC IS ELEMENTARY	MUTE FLUTE	06/17/26	30.00	0010000- GENERAL FUND
422642	MUSKINGUM VALLEY ES	25-26 ESC TRAINING	06/10/26	170.00	0010000- GENERAL FUND
V255109	NANCY JO FREESE	ADMIN MILEAGE - Q4	06/17/26	78.74	0010000- GENERAL FUND
422602	NAPA	MAINTENANCE BUDGET	06/09/26	46.48	0010000- GENERAL FUND
422761	NAPA	MAINTENANCE BUDGET	06/17/26	9.62	0010000- GENERAL FUND
422761	NAPA	MAINTENANCE BUDGET	06/17/26	34.36	0010000- GENERAL FUND
422800	NAPA	PARTS & SUPPLIES JU	06/17/26	34.76	0010000- GENERAL FUND
422800	NAPA	PARTS & SUPPLIES JU	06/17/26	-30.28	0010000- GENERAL FUND
422800	NAPA	PARTS & SUPPLIES JU	06/17/26	9.68	0010000- GENERAL FUND
422800	NAPA	PARTS & SUPPLIES JU	06/17/26	36.47	0010000- GENERAL FUND
422800	NAPA	PARTS & SUPPLIES JU	06/17/26	59.49	0010000- GENERAL FUND
422800	NAPA	PARTS & SUPPLIES JU	06/17/26	79.24	0010000- GENERAL FUND
422800	NAPA	PARTS & SUPPLIES JU	06/17/26	173.50	0010000- GENERAL FUND
422800	NAPA	PARTS & SUPPLIES JU	06/17/26	193.26	0010000- GENERAL FUND
422800	NAPA	PARTS & SUPPLIES JU	06/17/26	374.60	0010000- GENERAL FUND
422800	NAPA	PARTS & SUPPLIES JU	06/17/26	474.56	0010000- GENERAL FUND
422800	NAPA	PARTS & SUPPLIES JU	06/17/26	483.27	0010000- GENERAL FUND
422530	NARAYAN SAVITHA	REPAIRS	06/03/26	202.23	0010000- GENERAL FUND
V254959	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	06/09/26	182.70	0010000- GENERAL FUND
V254959	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	06/09/26	182.70	0010000- GENERAL FUND
V255092	NATHAN MIGUEL CASTO	MILEAGE - MAR, APR,	06/17/26	75.76	0010000- GENERAL FUND
V255092	NATHAN MIGUEL CASTO	MILEAGE - MAR, APR,	06/17/26	30.16	0010000- GENERAL FUND
422643	NATHAN RHOADS	TOURNAMENT WORKERS	06/10/26	80.00	3009300- ATHLETICS - OHS
422643	NATHAN RHOADS	TOURNAMENT WORKERS	06/10/26	80.00	3009300- ATHLETICS - OHS
V255013	NEW STORY SCHOOLS O	TUITION 25-26 SCHOO	06/11/26	12,675.50	0010000- GENERAL FUND
V255063	NEW STORY SCHOOLS O	TUTION 2025-2026	06/17/26	7,500.00	0010000- GENERAL FUND
V255063	NEW STORY SCHOOLS O	SPEECH THERAPY SERV	06/17/26	150.00	0010000- GENERAL FUND
V255063	NEW STORY SCHOOLS O	OCCUPATIONAL SERVIC	06/17/26	300.00	0010000- GENERAL FUND
V255063	NEW STORY SCHOOLS O	BROWN BAG LUNCH 250	06/17/26	250.00	0010000- GENERAL FUND
V255063	NEW STORY SCHOOLS O	TUITION FY 25-26	06/17/26	7,500.00	0010000- GENERAL FUND
V255063	NEW STORY SCHOOLS O	TUITION FOR 25-26	06/17/26	9,450.00	0010000- GENERAL FUND
V255063	NEW STORY SCHOOLS O	SPEECH & OT	06/17/26	450.00	0010000- GENERAL FUND
V255063	NEW STORY SCHOOLS O	TUITION 25-26	06/17/26	11,950.00	0010000- GENERAL FUND
V255063	NEW STORY SCHOOLS O	SPEECH & OT & ESY	06/17/26	399.00	0010000- GENERAL FUND
V255063	NEW STORY SCHOOLS O	TUITION 25-26 SCHOO	06/17/26	11,950.00	0010000- GENERAL FUND
V255063	NEW STORY SCHOOLS O	SPEECH- MONTHLY SER	06/17/26	249.00	0010000- GENERAL FUND
V255063	NEW STORY SCHOOLS O	OT MONTHLY SERVICES	06/17/26	225.00	0010000- GENERAL FUND
V255063	NEW STORY SCHOOLS O	BAG LUNCH	06/17/26	250.00	0010000- GENERAL FUND
V255063	NEW STORY SCHOOLS O	TUITION FOR 25-26	06/17/26	9,450.00	0010000- GENERAL FUND
V255063	NEW STORY SCHOOLS O	SPEECH THERAPY SERV	06/17/26	199.50	0010000- GENERAL FUND
V255063	NEW STORY SCHOOLS O	OCCUPATIONAL SERVI	06/17/26	300.00	0010000- GENERAL FUND
V255214	NEW STORY SCHOOLS O	RELATED SPEECH & LA	06/23/26	3,427.23	0010000- GENERAL FUND
V255214	NEW STORY SCHOOLS O	RELATED OT THERAPY	06/23/26	2,397.64	0010000- GENERAL FUND
V255214	NEW STORY SCHOOLS O	RELATED MENTAL HEAL	06/23/26	4,262.63	0010000- GENERAL FUND
V254880	NICHOLE MARIE CROTH	MILEAGE 25-26	06/09/26	43.50	0010000- GENERAL FUND
V254880	NICHOLE MARIE CROTH	MILEAGE 25-26	06/09/26	47.85	0010000- GENERAL FUND
V255100	NICK DORIAN D'ERRIC	MILEAGE: 2025-2026	06/17/26	24.65	0010000- GENERAL FUND
V254948	NICOLE D MOORE	CERTIFIED MILEAGE (	06/09/26	69.60	0010000- GENERAL FUND
V254948	NICOLE D MOORE	CERTIFIED MILEAGE (	06/09/26	78.30	0010000- GENERAL FUND
V254905	NICOLE L GROSKLOS	CERTIFIED MILEAGE (	06/09/26	122.96	0010000- GENERAL FUND
422531	NIDHI GOYAL	REPAIRS	06/03/26	85.58	0010000- GENERAL FUND
V254893	NIKKI LEE FISCHER	MMR MILEAGE REIMBUR	06/09/26	33.35	0010000- GENERAL FUND
422603	NIPPON SANSO MATHES	MAINTENANCE BUDGET	06/09/26	831.38	0010000- GENERAL FUND
422659	NIPPON SANSO MATHES	COMPRESSED GAS FOR	06/11/26	238.19	0099500- ACADEMY UNIFORM SUPPLIES
V255093	NOAH RILEY CLARK	PARENT/GUARDIAN REI	06/17/26	24.55	0010000- GENERAL FUND
V254869	NOELLE JORDAN BURKE	CERTIFIED MILEAGE (	06/09/26	33.27	0010000- GENERAL FUND
422653	OAPSA	TO OPEN AMOUNT FOR	06/11/26	125.00	0010000- GENERAL FUND
422653	OAPSA	TO OPEN AMOUNT FOR	06/11/26	125.00	0010000- GENERAL FUND
422575	OASSA	CURRICULUM PURCHASE	06/04/26	295.00	0010000- GENERAL FUND
V255220	ODE STATE FUND DED	STATE FUND DEDUCTIO	06/24/26	5,801.05	0010000- GENERAL FUND
V255220	ODE STATE FUND DED	STATE FUND DEDUCTIO	06/24/26	14,290.14	0010000- GENERAL FUND
V255220	ODE STATE FUND DED	STATE FUND DEDUCTIO	06/24/26	27,077.15	0010000- GENERAL FUND
V255220	ODE STATE FUND DED	STATE FUND DEDUCTIO	06/24/26	322,817.78	0010000- GENERAL FUND
422604	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	06/09/26	330.25	0010000- GENERAL FUND
422604	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	06/09/26	330.25	0010000- GENERAL FUND
422604	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	06/09/26	113.25	0010000- GENERAL FUND
422604	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	06/09/26	113.25	0010000- GENERAL FUND
422604	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	06/09/26	113.25	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
422604	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	06/09/26	113.25	0010000- GENERAL FUND
422604	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	06/09/26	113.25	0010000- GENERAL FUND
422644	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	06/10/26	330.25	0010000- GENERAL FUND
422660	OH HISTORICAL SOCIE	4TH GRADE FIELD TRI	06/11/26	888.00	0189125- OCES PRINC FUND
422478	OH HISTORICAL SOCIE	4TH GRADE FIELD TRI	06/03/26	954.00	0189145- GOES PRINC FUND
V255039	OHIO CAPITAL CONFER	BTRK ENTRY FEES	06/15/26	613.00	3009300- ATHLETICS - OHS
V255039	OHIO CAPITAL CONFER	GTRK ENTRY FEES	06/15/26	613.00	3009300- ATHLETICS - OHS
V255039	OHIO CAPITAL CONFER	BOYS TRACK FEES	06/15/26	395.00	3009310- ATHLETIC - OOHHS
V255039	OHIO CAPITAL CONFER	GIRLS TRACK FEES	06/15/26	395.00	3009310- ATHLETIC - OOHHS
422691	OHIO HOSA ATTN: JIM	REGISTRATION FEE	06/15/26	6,210.00	2009321- HOSA - OHS
422691	OHIO HOSA ATTN: JIM	HOSA ILC REGISTRATI	06/15/26	1,765.00	2009323- HOSA - OOHHS
422605	OHIO NORTHERN UNIVE	SCHOLARSHIP PAYMENT	06/09/26	1,000.00	0079026- OHS BE BRAVE ATH. SCHOLAR
V254823	OHIO POWER TOOL INC	MAINTENANCE BUDGET	06/09/26	1,948.69	0010000- GENERAL FUND
V254823	OHIO POWER TOOL INC	MAINTENANCE BUDGET	06/09/26	809.97	0010000- GENERAL FUND
V255066	OHIO POWER TOOL INC	FURNITURE	06/17/26	4,345.59	0010000- GENERAL FUND
V255167	OHIO POWER TOOL INC	MAINTENANCE BUDGET	06/17/26	1,018.89	0010000- GENERAL FUND
V255167	OHIO POWER TOOL INC	MAINTENANCE BUDGET	06/17/26	1,034.94	0010000- GENERAL FUND
V255167	OHIO POWER TOOL INC	MAINTENANCE BUDGET	06/17/26	1,397.19	0010000- GENERAL FUND
V255167	OHIO POWER TOOL INC	MAINTENANCE BUDGET	06/17/26	1,213.77	0010000- GENERAL FUND
V255167	OHIO POWER TOOL INC	MAINTENANCE BUDGET	06/17/26	2,515.58	0010000- GENERAL FUND
V254831	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	06/09/26	859.75	0010000- GENERAL FUND
V254831	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	06/09/26	9,532.75	0010000- GENERAL FUND
V254831	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	06/09/26	21,396.28	0010000- GENERAL FUND
V254831	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	06/09/26	67,057.57	0010000- GENERAL FUND
422777	OHIO STATE UNIV OFF	CCP BOOK PURCHASES	06/17/26	3,661.42	0010000- GENERAL FUND
422565	OHIO TRANSLATION SE	INTERPRETING SERVIC	06/04/26	35,741.25	0010000- GENERAL FUND
422692	OHIO WESLEYAN UNIVE	Q3 PRINT SERVICES F	06/15/26	1,011.00	2009136- DRAMA CLUB - OOHHS
422692	OHIO WESLEYAN UNIVE	Q4 PRINT SERVICES F	06/15/26	1,184.50	2009136- DRAMA CLUB - OOHHS
422566	OLA ALOTBI	4TH QTR, DISTRICT W	06/04/26	67.50	0010000- GENERAL FUND
422479	OLENTANGY FOOD SERV	SENIOR AWARDS CEREM	06/03/26	157.50	0010000- GENERAL FUND
422479	OLENTANGY FOOD SERV	LUNCH REWARD PROGRA	06/03/26	67.50	0189140- ISES PRINC FUND
422567	OLENTANGY FOOD SERV	LUNCH REWARD PROGRA	06/04/26	85.50	0189140- ISES PRINC FUND
422712	OLENTANGY FOOD SERV	STUDENT INCENTIVES	06/17/26	34.00	0189205- OLMS PRINC FUND
422712	OLENTANGY FOOD SERV	OPEN FOR STUDENT RE	06/17/26	9.00	0189205- OLMS PRINC FUND
422661	OLENTANGY FOOD SERV	PATRIOT OF THE MONT	06/11/26	250.50	0189305- OLHS PRINC FUND
422661	OLENTANGY FOOD SERV	SENIOR BREAKFAST BE	06/11/26	126.00	2009426- CLASS OF 2026 - OOHHS
422568	OLENTANGY HIGH SCHO	WIGWAM INCENTIVES	06/04/26	890.00	0189300- OHS PRINC FUND
422778	OLENTANGY ORANGE HI	STAFF INCENTIVE FOR	06/17/26	620.00	0189310- OOHHS PRINC FUND
422778	OLENTANGY ORANGE HI	INCENTIVE FOR STAFF	06/17/26	278.00	0189310- OOHHS PRINC FUND
422693	OLENTANGY ORANGE HI	CLUB SHIRTS, PURCHA	06/15/26	721.00	2009005- OOHHS DEBATE CLUB
422645	OLENTANGY ORANGE HI	BOYS TRACK	06/10/26	125.00	3009305- ATHLETICS - OLHS
422645	OLENTANGY ORANGE HI	GIRLS TRACK	06/10/26	125.00	3009305- ATHLETICS - OLHS
422945	OLENTANGY ORANGE MI		06/29/26	1.00	0010000- GENERAL FUND
422945	OLENTANGY ORANGE MI		06/29/26	-1.00	0010000- GENERAL FUND
422532	ORANGE TOWNSHIP	PROFESSIONAL SERVIC	06/03/26	100.00	0039217- PERM IMPROVE LEVY
V254757	O'REILLY OFFICE LLC	3 BOOKCASES FOR BOO	06/03/26	2,078.00	0010000- GENERAL FUND
422480	ORIENTAL TRADING IN	FIRST GRADE: CAMP S	06/03/26	234.58	0010000- GENERAL FUND
422713	ORIENTAL TRADING IN	1ST GRADE SUPPLIES	06/17/26	30.97	0010000- GENERAL FUND
422713	ORIENTAL TRADING IN	1ST GRADE SUPPLIES	06/17/26	89.28	0010000- GENERAL FUND
422750	PAPA JOHNS PIZZA	WRE	06/17/26	720.00	0060000- LUNCHROOM FUND
422750	PAPA JOHNS PIZZA	ACE	06/17/26	544.00	0060000- LUNCHROOM FUND
422750	PAPA JOHNS PIZZA	SRE	06/17/26	552.00	0060000- LUNCHROOM FUND
422750	PAPA JOHNS PIZZA	AES	06/17/26	504.00	0060000- LUNCHROOM FUND
422750	PAPA JOHNS PIZZA	OCE	06/17/26	504.00	0060000- LUNCHROOM FUND
422750	PAPA JOHNS PIZZA	TRE	06/17/26	640.00	0060000- LUNCHROOM FUND
422750	PAPA JOHNS PIZZA	WCE	06/17/26	472.00	0060000- LUNCHROOM FUND
422750	PAPA JOHNS PIZZA	ISE	06/17/26	664.00	0060000- LUNCHROOM FUND
422750	PAPA JOHNS PIZZA	OME	06/17/26	456.00	0060000- LUNCHROOM FUND
422750	PAPA JOHNS PIZZA	FTE	06/17/26	544.00	0060000- LUNCHROOM FUND
422750	PAPA JOHNS PIZZA	CES	06/17/26	568.00	0060000- LUNCHROOM FUND
422750	PAPA JOHNS PIZZA	HES	06/17/26	624.00	0060000- LUNCHROOM FUND
422750	PAPA JOHNS PIZZA	PCE	06/17/26	624.00	0060000- LUNCHROOM FUND
422750	PAPA JOHNS PIZZA	SMS	06/17/26	1,848.00	0060000- LUNCHROOM FUND
422750	PAPA JOHNS PIZZA	LMS	06/17/26	2,176.00	0060000- LUNCHROOM FUND
422750	PAPA JOHNS PIZZA	OMS	06/17/26	1,728.00	0060000- LUNCHROOM FUND
422750	PAPA JOHNS PIZZA	HMS	06/17/26	1,608.00	0060000- LUNCHROOM FUND
422750	PAPA JOHNS PIZZA	BKMS	06/17/26	1,720.00	0060000- LUNCHROOM FUND
422750	PAPA JOHNS PIZZA	BLMS	06/17/26	1,824.00	0060000- LUNCHROOM FUND
422750	PAPA JOHNS PIZZA	OHS	06/17/26	1,552.00	0060000- LUNCHROOM FUND
422750	PAPA JOHNS PIZZA	LHS	06/17/26	1,680.00	0060000- LUNCHROOM FUND
422750	PAPA JOHNS PIZZA	OOHS	06/17/26	1,624.00	0060000- LUNCHROOM FUND
422750	PAPA JOHNS PIZZA	BHS	06/17/26	1,832.00	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
422836	PAPA JOHNS PIZZA	OCE	06/24/26	504.00	0060000- LUNCHROOM FUND
422836	PAPA JOHNS PIZZA	TRE	06/24/26	656.00	0060000- LUNCHROOM FUND
422836	PAPA JOHNS PIZZA	WCE	06/24/26	472.00	0060000- LUNCHROOM FUND
422836	PAPA JOHNS PIZZA	ISE	06/24/26	704.00	0060000- LUNCHROOM FUND
422836	PAPA JOHNS PIZZA	GOE	06/24/26	544.00	0060000- LUNCHROOM FUND
422836	PAPA JOHNS PIZZA	LTE	06/24/26	360.00	0060000- LUNCHROOM FUND
422836	PAPA JOHNS PIZZA	JCE	06/24/26	592.00	0060000- LUNCHROOM FUND
422836	PAPA JOHNS PIZZA	FTE	06/24/26	560.00	0060000- LUNCHROOM FUND
422836	PAPA JOHNS PIZZA	CES	06/24/26	592.00	0060000- LUNCHROOM FUND
422836	PAPA JOHNS PIZZA	HES	06/24/26	624.00	0060000- LUNCHROOM FUND
422836	PAPA JOHNS PIZZA	SME	06/24/26	592.00	0060000- LUNCHROOM FUND
422836	PAPA JOHNS PIZZA	PCE	06/24/26	656.00	0060000- LUNCHROOM FUND
422836	PAPA JOHNS PIZZA	SMS	06/24/26	1,744.00	0060000- LUNCHROOM FUND
422836	PAPA JOHNS PIZZA	LMS	06/24/26	1,928.00	0060000- LUNCHROOM FUND
422836	PAPA JOHNS PIZZA	OMS	06/24/26	1,096.00	0060000- LUNCHROOM FUND
422836	PAPA JOHNS PIZZA	HMS	06/24/26	1,496.00	0060000- LUNCHROOM FUND
422836	PAPA JOHNS PIZZA	BKMS	06/24/26	1,592.00	0060000- LUNCHROOM FUND
422836	PAPA JOHNS PIZZA	BLMS	06/24/26	1,824.00	0060000- LUNCHROOM FUND
422836	PAPA JOHNS PIZZA	OHS	06/24/26	1,944.00	0060000- LUNCHROOM FUND
422836	PAPA JOHNS PIZZA	LHS	06/24/26	2,032.00	0060000- LUNCHROOM FUND
422836	PAPA JOHNS PIZZA	OOHS	06/24/26	1,920.00	0060000- LUNCHROOM FUND
422836	PAPA JOHNS PIZZA	BHS	06/24/26	2,064.00	0060000- LUNCHROOM FUND
422836	PAPA JOHNS PIZZA	WRE	06/24/26	720.00	0060000- LUNCHROOM FUND
422836	PAPA JOHNS PIZZA	ACE	06/24/26	496.00	0060000- LUNCHROOM FUND
422481	PAR INC	BRIEF2 PARENT/TEACH	06/03/26	1,017.00	0010000- GENERAL FUND
422734	PARSONS RISK STRATE	FY26 BENEFITS SERVI	06/17/26	2,000.00	0010000- GENERAL FUND
422581	PARTS TOWN LLC	APRIL - MAY, 2026	06/08/26	424.21	0060000- LUNCHROOM FUND
422751	PARTS TOWN LLC	JUNE, 2026	06/17/26	54.07	0060000- LUNCHROOM FUND
422751	PARTS TOWN LLC	JUNE, 2026	06/17/26	69.55	0060000- LUNCHROOM FUND
422714	PASCO SCIENTIFIC	WIRELESS FORCE ACCE	06/17/26	714.00	0010000- GENERAL FUND
422714	PASCO SCIENTIFIC	TARIFF SURCHARGE	06/17/26	35.70	0010000- GENERAL FUND
422714	PASCO SCIENTIFIC	ESTIMATED SHIPPING/	06/17/26	20.00	0010000- GENERAL FUND
422662	PASCO SCIENTIFIC	ALUMINUM DYNAMICS T	06/11/26	661.50	0099305- OLHS UNIFORM SUPPLY
V255000	PATRICK A ZAYE	MILEAGE REIMBURSEME	06/09/26	111.43	0010000- GENERAL FUND
V254996	PAUL DAVID WINTERS	MILEAGE REIMBURSEME	06/09/26	40.60	0010000- GENERAL FUND
V254797	PEACOCK WATER	JANUARY - MARCH, 20	06/08/26	180.00	0060000- LUNCHROOM FUND
V254797	PEACOCK WATER	JANUARY - MARCH, 20	06/08/26	637.75	0060000- LUNCHROOM FUND
422715	PEARSON	BASC-3 Q-GLOBAL ADM	06/17/26	390.00	0010000- GENERAL FUND
422715	PEARSON	DIAL 4 RECORD FORMS	06/17/26	292.80	0010000- GENERAL FUND
422715	PEARSON	INCREASE PO	06/17/26	17.56	0010000- GENERAL FUND
422482	PEGED LLC	EDUCATIONAL SERVICE	06/03/26	935.00	0010000- GENERAL FUND
422482	PEGED LLC	NICK HERUBIN - OOHs	06/03/26	340.00	0010000- GENERAL FUND
422716	PEGED LLC	EDUCATIONAL SERVICE	06/17/26	1,190.00	0010000- GENERAL FUND
422716	PEGED LLC	NICK HERUBIN - OOHs	06/17/26	425.00	0010000- GENERAL FUND
422717	PEOPLE DRIVEN TECHN	FOR SAFETY CAMERAS	06/17/26	2,636.90	0010000- GENERAL FUND
422788	PEOPLE DRIVEN TECHN	FOR SAFETY CAMERAS	06/17/26	1,954.60	0010000- GENERAL FUND
V254983	PETER JAMES STERN	MILEAGE Q4	06/09/26	102.44	0010000- GENERAL FUND
V255087	PHILIP D CALLAGHAN	CERTIFIED MILEAGE (	06/17/26	105.56	0010000- GENERAL FUND
V255133	PHILLIP CHRISTOPHER	MILEAGE REIMBURSEME	06/17/26	209.38	0010000- GENERAL FUND
422695	PICKAWAY COUNTY EDS	RECERTIFICATION JUN	06/15/26	85.00	0010000- GENERAL FUND
422695	PICKAWAY COUNTY EDS	RECERTIFICATION JUN	06/15/26	85.00	0010000- GENERAL FUND
422695	PICKAWAY COUNTY EDS	RECERTIFICATION JUN	06/15/26	170.00	0010000- GENERAL FUND
422695	PICKAWAY COUNTY EDS	RECERTIFICATION JUN	06/15/26	250.00	0010000- GENERAL FUND
422695	PICKAWAY COUNTY EDS	RECERTIFICATION JUN	06/15/26	300.00	0010000- GENERAL FUND
422695	PICKAWAY COUNTY EDS	RECERTIFICATION JUN	06/15/26	500.00	0010000- GENERAL FUND
422780	PICKAWAY COUNTY EDS	RECERTIFICATION	06/17/26	150.00	0010000- GENERAL FUND
V254824	PIPE VALVES INC	MAINTENANCE BUDGET	06/09/26	85.18	0010000- GENERAL FUND
422483	PITSCOINC	ITEMS FOR ENGINEERI	06/03/26	2,180.71	0010000- GENERAL FUND
V254825	PLUNKETT'S PEST CON	MAINTENANCE BUDGET	06/09/26	497.00	0010000- GENERAL FUND
422646	PORTA KLEEN	SPRING UNITS	06/10/26	241.00	3009305- ATHLETICS - OLHS
V255018	POWER DETAILS	BOARD OF EDUCATION	06/15/26	184.83	0010000- GENERAL FUND
V255018	POWER DETAILS	GATE HELP/FEES/FOOD	06/15/26	184.83	3009305- ATHLETICS - OLHS
422521	PREMIER PRODUCE ONE	WRE	06/03/26	1,389.70	0060000- LUNCHROOM FUND
422521	PREMIER PRODUCE ONE	ACE	06/03/26	1,446.95	0060000- LUNCHROOM FUND
422521	PREMIER PRODUCE ONE	SRE	06/03/26	940.45	0060000- LUNCHROOM FUND
422521	PREMIER PRODUCE ONE	AES	06/03/26	1,557.65	0060000- LUNCHROOM FUND
422521	PREMIER PRODUCE ONE	OCE	06/03/26	1,188.25	0060000- LUNCHROOM FUND
422521	PREMIER PRODUCE ONE	TRE	06/03/26	1,135.30	0060000- LUNCHROOM FUND
422521	PREMIER PRODUCE ONE	WCE	06/03/26	1,085.60	0060000- LUNCHROOM FUND
422521	PREMIER PRODUCE ONE	ISE	06/03/26	1,323.15	0060000- LUNCHROOM FUND
422521	PREMIER PRODUCE ONE	GOE	06/03/26	1,289.55	0060000- LUNCHROOM FUND
422521	PREMIER PRODUCE ONE	OME	06/03/26	785.20	0060000- LUNCHROOM FUND

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Check Number	Vendor	Description	Date	Amount	Fund
422664	RIO GRANDE	INCREASE PO	06/11/26	109.18	0099305- OLHS UNIFORM SUPPLY
422723	RIO GRANDE	Q4 SUPPLIES APRIL-M	06/17/26	1,207.22	0099305- OLHS UNIFORM SUPPLY
422791	RIVISTAS SUBSCRIPTI	MAGAZINE SUBSCRIPTI	06/17/26	387.00	0010000- GENERAL FUND
V254965	ROBERT L ROTH	MILEAGE REIMBURSEME	06/09/26	24.65	0010000- GENERAL FUND
V254784	ROBERTSON CONSTRUCT	ELEMENTARY #18- GM	06/04/26	969,829.53	0049026- FY26 BOND ISSUE
V255011	ROBERTSON CONSTRUCT	OLENTANGY SCHOOLS H	06/11/26	15,000.00	0049026- FY26 BOND ISSUE
V255136	ROBIN LYNN SIMMONS	PARENT/GUARDIAN REI	06/17/26	47.00	0010000- GENERAL FUND
V255070	ROCHESTER 100 INC	115 RED NICKYS FOLD	06/17/26	558.90	0010000- GENERAL FUND
V254827	ROJEN COMPANY INC	MAINTENANCE BUDGET	06/09/26	194.00	0010000- GENERAL FUND
V254827	ROJEN COMPANY INC	MAINTENANCE BUDGET	06/09/26	301.86	0010000- GENERAL FUND
V254827	ROJEN COMPANY INC	MAINTENANCE BUDGET	06/09/26	1,198.90	0010000- GENERAL FUND
V254827	ROJEN COMPANY INC	MAINTENANCE BUDGET	06/09/26	2,195.66	0010000- GENERAL FUND
V254827	ROJEN COMPANY INC	MAINTENANCE BUDGET	06/09/26	4,108.58	0010000- GENERAL FUND
V254827	ROJEN COMPANY INC	MAINTENANCE BUDGET	06/09/26	3,858.80	0010000- GENERAL FUND
V255169	ROJEN COMPANY INC	MAINTENANCE BUDGET	06/17/26	587.32	0010000- GENERAL FUND
V255169	ROJEN COMPANY INC	MAINTENANCE BUDGET	06/17/26	1,551.08	0010000- GENERAL FUND
V255169	ROJEN COMPANY INC	MAINTENANCE BUDGET	06/17/26	14.10	0010000- GENERAL FUND
V255169	ROJEN COMPANY INC	MAINTENANCE BUDGET	06/17/26	3,858.80	0010000- GENERAL FUND
V255169	ROJEN COMPANY INC	MAINTENANCE BUDGET	06/17/26	623.22	0010000- GENERAL FUND
V254758	ROJEN COMPANY INC	JANUARY - MARCH, 20	06/03/26	84.00	0060000- LUNCHROOM FUND
V254758	ROJEN COMPANY INC	JANUARY - MARCH, 20	06/03/26	243.39	0060000- LUNCHROOM FUND
V254758	ROJEN COMPANY INC	JANUARY - MARCH, 20	06/03/26	511.65	0060000- LUNCHROOM FUND
422522	ROMEO'S PIZZA	OMS	06/03/26	1,127.50	0060000- LUNCHROOM FUND
422523	ROMEO'S PIZZA	LMS	06/03/26	1,363.25	0060000- LUNCHROOM FUND
422524	ROMEO'S PIZZA	WRE	06/03/26	850.75	0060000- LUNCHROOM FUND
422524	ROMEO'S PIZZA	SRE	06/03/26	430.50	0060000- LUNCHROOM FUND
422524	ROMEO'S PIZZA	TRE	06/03/26	799.50	0060000- LUNCHROOM FUND
422524	ROMEO'S PIZZA	ISE	06/03/26	871.25	0060000- LUNCHROOM FUND
422524	ROMEO'S PIZZA	HMS	06/03/26	1,650.25	0060000- LUNCHROOM FUND
422524	ROMEO'S PIZZA	LHS	06/03/26	1,783.50	0060000- LUNCHROOM FUND
422582	ROMEO'S PIZZA POLAR	ACE	06/08/26	676.50	0060000- LUNCHROOM FUND
422582	ROMEO'S PIZZA POLAR	AES	06/08/26	707.25	0060000- LUNCHROOM FUND
422582	ROMEO'S PIZZA POLAR	OCE	06/08/26	645.75	0060000- LUNCHROOM FUND
422582	ROMEO'S PIZZA POLAR	OME	06/08/26	604.75	0060000- LUNCHROOM FUND
422582	ROMEO'S PIZZA POLAR	CES	06/08/26	727.75	0060000- LUNCHROOM FUND
422582	ROMEO'S PIZZA POLAR	HES	06/08/26	830.25	0060000- LUNCHROOM FUND
422582	ROMEO'S PIZZA POLAR	PCE	06/08/26	820.00	0060000- LUNCHROOM FUND
422582	ROMEO'S PIZZA POLAR	SMS	06/08/26	1,435.00	0060000- LUNCHROOM FUND
422582	ROMEO'S PIZZA POLAR	BLMS	06/08/26	1,834.75	0060000- LUNCHROOM FUND
422582	ROMEO'S PIZZA POLAR	OHS	06/08/26	1,855.25	0060000- LUNCHROOM FUND
422582	ROMEO'S PIZZA POLAR	BHS	06/08/26	2,009.00	0060000- LUNCHROOM FUND
422583	ROMEO'S PIZZA WESTE	WCE	06/08/26	604.75	0060000- LUNCHROOM FUND
422583	ROMEO'S PIZZA WESTE	FTE	06/08/26	738.00	0060000- LUNCHROOM FUND
422583	ROMEO'S PIZZA WESTE	BKMS	06/08/26	1,783.50	0060000- LUNCHROOM FUND
422583	ROMEO'S PIZZA WESTE	OOHS	06/08/26	1,896.25	0060000- LUNCHROOM FUND
V254990	RONALD E VOGEL	MEETINGS/MILEAGE (A	06/09/26	116.72	0010000- GENERAL FUND
V254990	RONALD E VOGEL	MEETINGS/MILEAGE (A	06/09/26	135.57	0010000- GENERAL FUND
422525	RTJ RESTAURANTS LLC	OHS	06/03/26	1,701.50	0060000- LUNCHROOM FUND
422525	RTJ RESTAURANTS LLC	OOHS	06/03/26	2,039.75	0060000- LUNCHROOM FUND
422525	RTJ RESTAURANTS LLC	BHS	06/03/26	1,927.00	0060000- LUNCHROOM FUND
422618	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	06/09/26	-133.00	0010000- GENERAL FUND
422618	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	06/09/26	67.56	0010000- GENERAL FUND
422618	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	06/09/26	81.44	0010000- GENERAL FUND
422618	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	06/09/26	90.08	0010000- GENERAL FUND
422618	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	06/09/26	210.01	0010000- GENERAL FUND
422618	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	06/09/26	429.53	0010000- GENERAL FUND
422618	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	06/09/26	1,572.00	0010000- GENERAL FUND
422801	RUSH TRUCK CENTERS	PARTS & REPAIRS JUN	06/17/26	94.99	0010000- GENERAL FUND
422801	RUSH TRUCK CENTERS	PARTS & REPAIRS JUN	06/17/26	2,310.53	0010000- GENERAL FUND
422801	RUSH TRUCK CENTERS	PARTS & REPAIRS JUN	06/17/26	101.92	0010000- GENERAL FUND
422801	RUSH TRUCK CENTERS	PARTS & REPAIRS JUN	06/17/26	107.96	0010000- GENERAL FUND
422801	RUSH TRUCK CENTERS	PARTS & REPAIRS JUN	06/17/26	181.68	0010000- GENERAL FUND
422801	RUSH TRUCK CENTERS	PARTS & REPAIRS JUN	06/17/26	533.16	0010000- GENERAL FUND
422801	RUSH TRUCK CENTERS	PARTS & REPAIRS JUN	06/17/26	941.12	0010000- GENERAL FUND
V255060	RYCOR SOLUTIONS INC	FEE MANAGEMENT SUBS	06/17/26	22,883.42	0010000- GENERAL FUND
422588	SAFE CONNECTION ELE	MAINTENANCE BUDGET	06/09/26	764.68	0010000- GENERAL FUND
422588	SAFE CONNECTION ELE	MAINTENANCE BUDGET	06/09/26	365.30	0010000- GENERAL FUND
422588	SAFE CONNECTION ELE	MAINTENANCE BUDGET	06/09/26	4,968.00	0010000- GENERAL FUND
422753	SAFE CONNECTION ELE	MAINTENANCE BUDGET	06/17/26	1,648.00	0010000- GENERAL FUND
V254926	SAMANTHA NICOLE LEE	CERTIFIED MILEAGE (	06/09/26	82.65	0010000- GENERAL FUND
V254979	SAMANTHA NICOLE SMI	MILEAGE REIMBURSEME	06/09/26	42.63	0010000- GENERAL FUND
V254895	SAMANTHA ROSE FROBO	CERTIFIED MILEAGE (	06/09/26	108.75	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255079	SARA HOTZ BEECH	MILEAGE FOR CASHIER	06/17/26	8.62	0010000- GENERAL FUND
V254848	SARA JANE ANDREWS	CERTIFIED MILEAGE (	06/09/26	161.17	0010000- GENERAL FUND
V254938	SARAH ELIZABETH MCC	CERTIFIED MILEAGE (	06/09/26	26.46	0010000- GENERAL FUND
V254885	SARAH KATHLEEN EBER	APE, OT, PT, BEHAVI	06/09/26	67.06	0010000- GENERAL FUND
422665	SAUNDERS ENTERTAINM	ACCOMPANIST FOR MAY	06/11/26	230.00	0010000- GENERAL FUND
422495	SCANTRON	SCANTRON ANSWER SHE	06/03/26	104.69	0010000- GENERAL FUND
422495	SCANTRON	ESTIMATED SHIPPING/	06/03/26	15.70	0010000- GENERAL FUND
422726	SCANTRON	SCANTRON TEST SHEET	06/17/26	646.08	0099305- OLHS UNIFORM SUPPLY
V255101	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	06/17/26	26.39	0010000- GENERAL FUND
422607	SCHILLING PROPANE S	MAINTENANCE BUDGET	06/09/26	118.16	0010000- GENERAL FUND
422489	SCHOLASTIC MAGAZINE	SCHOLASTIC SCOPE MA	06/03/26	597.66	0010000- GENERAL FUND
422792	SCHOLASTIC MAGAZINE	SCHOLASTIC MAGAZINE	06/17/26	411.96	0010000- GENERAL FUND
422823	SCHOLASTIC MAGAZINE	SCHOLASTIC MAGAZINE	06/23/26	447.50	0010000- GENERAL FUND
422823	SCHOLASTIC MAGAZINE	1ST GRADE MAGAZINES	06/23/26	431.25	0010000- GENERAL FUND
422823	SCHOLASTIC MAGAZINE	2ND GRADE MAGAZINES	06/23/26	687.50	0010000- GENERAL FUND
422823	SCHOLASTIC MAGAZINE	3RD GRADE MAGAZINES	06/23/26	577.50	0010000- GENERAL FUND
422823	SCHOLASTIC MAGAZINE	3RD GRADE MAGAZINES	06/23/26	145.00	0010000- GENERAL FUND
422823	SCHOLASTIC MAGAZINE	4TH GRADE SCHOLASTI	06/23/26	168.75	0010000- GENERAL FUND
422823	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	06/23/26	20.66	0010000- GENERAL FUND
422823	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	06/23/26	53.15	0010000- GENERAL FUND
422823	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	06/23/26	53.15	0010000- GENERAL FUND
422823	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	06/23/26	82.68	0010000- GENERAL FUND
422823	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	06/23/26	85.63	0010000- GENERAL FUND
422490	SCHOOL HEALTH CORPO	Q4 SUPPLIES FOR CLI	06/03/26	114.78	0010000- GENERAL FUND
422534	SCHOOL HEALTH CORPO	AED'S	06/03/26	8,618.22	0010000- GENERAL FUND
422724	SCHOOL HEALTH CORPO	CLINIC SUPPLIES MAR	06/17/26	68.40	0010000- GENERAL FUND
422724	SCHOOL HEALTH CORPO	CLINIC NEEDS	06/17/26	447.48	0010000- GENERAL FUND
422647	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	06/10/26	325.00	3009305- ATHLETICS - OLHS
422491	SCHOOL OUTFITTERS	FURNITURE	06/03/26	400.20	0010000- GENERAL FUND
422570	SCHOOL PRIDE	RECONDITIONING AND	06/04/26	215.00	0010000- GENERAL FUND
422492	SCHOOL PRIDE	PERFORATED WINDOW F	06/03/26	2,120.00	0189165- FTES PRINC FUND
422658	SCHOOL SPECIALTY	SUPPLIES TO SUPPORT	06/11/26	700.82	0010000- GENERAL FUND
422822	SCHOOL SPECIALTY	QTR 4 APR, MAY, JUN	06/23/26	386.74	0010000- GENERAL FUND
422658	SCHOOL SPECIALTY	SUPPLIES TO SUPPORT	06/11/26	980.87	0099210- OOMS UNIFORM SUPPLY
422493	SCHOOL SPECIALTY LL	ART CLASSRRROM SUPPL	06/03/26	9.48	0010000- GENERAL FUND
422493	SCHOOL SPECIALTY LL	ART CLASSRRROM SUPPL	06/03/26	95.42	0010000- GENERAL FUND
422493	SCHOOL SPECIALTY LL	ART CLASSRRROM SUPPL	06/03/26	589.71	0010000- GENERAL FUND
422493	SCHOOL SPECIALTY LL	CART 1056293785	06/03/26	639.40	0010000- GENERAL FUND
422697	SCHOOL SPECIALTY LL	BUTCHER PAPER, PAPE	06/15/26	327.90	0010000- GENERAL FUND
422697	SCHOOL SPECIALTY LL	CREDIT PO 2601008	06/15/26	-36.00	0010000- GENERAL FUND
422725	SCHOOL SPECIALTY LL	ART SUPPLIES- PO CL	06/17/26	15.79	0010000- GENERAL FUND
422725	SCHOOL SPECIALTY LL	ART SUPPLIES- PO CL	06/17/26	44.82	0010000- GENERAL FUND
422725	SCHOOL SPECIALTY LL	ART SUPPLIES- PO CL	06/17/26	97.28	0010000- GENERAL FUND
422725	SCHOOL SPECIALTY LL	ART SUPPLIES	06/17/26	55.96	0010000- GENERAL FUND
422725	SCHOOL SPECIALTY LL	PE BALLS	06/17/26	43.45	0010000- GENERAL FUND
422725	SCHOOL SPECIALTY LL	049502 CREATIVE TEA	06/17/26	14.16	0010000- GENERAL FUND
422725	SCHOOL SPECIALTY LL	2040503 MUSGRAVE BI	06/17/26	32.75	0010000- GENERAL FUND
422725	SCHOOL SPECIALTY LL	2217356 SMELLY STIC	06/17/26	27.80	0010000- GENERAL FUND
422697	SCHOOL SPECIALTY LL	CREDIT PO 2601269	06/15/26	-6.56	0099225- STUDENT FEES BLMS
422494	SCHOOL'S IN LLC	STUDENT ROCKER CHAI	06/03/26	2,185.73	0010000- GENERAL FUND
V255137	SCOT J SNELLING	PARENT/GUARDIAN REI	06/17/26	42.47	0010000- GENERAL FUND
V254981	SCOTT ANDREW SNYDER	CERTIFIED MILEAGE (	06/09/26	91.79	0010000- GENERAL FUND
V255015	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	06/11/26	407.00	0010000- GENERAL FUND
V255015	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	06/11/26	442.50	0010000- GENERAL FUND
V255015	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	06/11/26	6,762.00	0010000- GENERAL FUND
V255015	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	06/11/26	590.00	0010000- GENERAL FUND
V255015	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	06/11/26	852.00	0010000- GENERAL FUND
V255015	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	06/11/26	862.50	0010000- GENERAL FUND
V255015	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	06/11/26	973.50	0010000- GENERAL FUND
V255015	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	06/11/26	1,436.50	0010000- GENERAL FUND
V255015	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	06/11/26	3,350.00	0010000- GENERAL FUND
V255015	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	06/11/26	3,668.50	0010000- GENERAL FUND
V254875	SEAN MICHAEL CLYMER	DIRECTORS & SUPERVI	06/09/26	58.73	0010000- GENERAL FUND
V254942	SELENA NICOLE MCKNI	MILEAGE: 2025-2026	06/09/26	27.26	0010000- GENERAL FUND
V255221	SERS - EMPLOYEE	SERS CHARGES RN ALL	06/29/26	243.33	0010000- GENERAL FUND
V255222	SERS - EMPLOYER	SERS CHARGES RN ALL	06/29/26	340.66	0010000- GENERAL FUND
V254970	SHALISE MARIE SCARD	CERTIFIED MILEAGE (	06/09/26	8.12	0010000- GENERAL FUND
V254970	SHALISE MARIE SCARD	CERTIFIED MILEAGE (	06/09/26	9.13	0010000- GENERAL FUND
V254976	SHANE ALEXANDER SHO	MILEAGE - MAR, APR,	06/09/26	84.61	0010000- GENERAL FUND
422727	SHAR PRODUCTS COMPA	Q4 (APRIL 1 - MAY 3	06/17/26	697.12	0010000- GENERAL FUND
422608	SHARON FENCE	MAINTENANCE BUDGET	06/09/26	1,304.06	0010000- GENERAL FUND
422764	SHARON FENCE	MAINTENANCE BUDGET	06/17/26	285.43	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
422764	SHARON FENCE	MAINTENANCE BUDGET	06/17/26	622.14	0010000- GENERAL FUND
V254862	SHARYN LYNN BOSLEY	CERTIFIED MILEAGE (	06/09/26	162.98	0010000- GENERAL FUND
V254862	SHARYN LYNN BOSLEY	CERTIFIED MILEAGE (	06/09/26	137.96	0010000- GENERAL FUND
V255217	SHERWIN-WILLIAMS CO	DISTRICT PAINTING I	06/23/26	35.49	0039217- PERM IMPROVE LEVY
V255217	SHERWIN-WILLIAMS CO	DISTRICT PAINTING I	06/23/26	422.01	0039217- PERM IMPROVE LEVY
V255217	SHERWIN-WILLIAMS CO	DISTRICT PAINTING I	06/23/26	3,468.60	0039217- PERM IMPROVE LEVY
V255217	SHERWIN-WILLIAMS CO	DISTRICT PAINTING I	06/23/26	28.04	0039217- PERM IMPROVE LEVY
422802	SHRADER TIRE + OIL	TIRES & SUPPLIES JU	06/17/26	546.08	0010000- GENERAL FUND
422802	SHRADER TIRE + OIL	TIRES & SUPPLIES JU	06/17/26	569.08	0010000- GENERAL FUND
422802	SHRADER TIRE + OIL	TIRES & SUPPLIES JU	06/17/26	293.99	0010000- GENERAL FUND
422802	SHRADER TIRE + OIL	TIRES & SUPPLIES JU	06/17/26	798.70	0010000- GENERAL FUND
422802	SHRADER TIRE + OIL	TIRES & SUPPLIES JU	06/17/26	2,732.32	0010000- GENERAL FUND
V254759	SIGN MASTER INC	PROFESSIONAL SERVIC	06/03/26	2,604.00	0010000- GENERAL FUND
V255071	SIGN MASTER INC	PUBLIC INFO COMMUNI	06/17/26	97.50	0010000- GENERAL FUND
V255071	SIGN MASTER INC	BARRIER SIGNAGE & I	06/17/26	460.00	0189305- OLHS PRINC FUND
V254759	SIGN MASTER INC	STEP AND REPEAT SIG	06/03/26	355.00	0189500- ACADEMY PRINC FUND
V255192	SIGN MASTER INC	WALL OF HONOR UPDAT	06/17/26	35.00	3009305- ATHLETICS - OLHS
422793	SKATEZONE	OPEN ORDER TO PAY F	06/17/26	1,300.00	0189220- OBMS PRINC FUND
422793	SKATEZONE	OPEN ORDER TO PAY F	06/17/26	1,300.00	0189220- OBMS PRINC FUND
422793	SKATEZONE	OPEN ORDER TO PAY F	06/17/26	1,300.00	0189220- OBMS PRINC FUND
422496	SNIDER RECREATION I	DISTRICT PLAYGROUND	06/03/26	2,350.00	0039217- PERM IMPROVE LEVY
422729	SNIDER RECREATION I	DISTRICT PLAYGROUND	06/17/26	815.00	0039217- PERM IMPROVE LEVY
422794	SNO SITES	REUTERS PHOTOJOURNA	06/17/26	333.33	2009191- NEWSPAPER - OLHS
422730	SNO SITES	YEARBOOK - ANNUAL W	06/17/26	225.00	2009197- YEARBOOK - OBHS
422571	SNO SITES	WEBSITE HOSTING	06/04/26	975.00	2009201- YEARBOOK - OLHS
V255074	SOCIAL THINKING	MAKING SENSE OF THE	06/17/26	152.07	0010000- GENERAL FUND
V255074	SOCIAL THINKING	ESTIMATED SHIPPING/	06/17/26	22.90	0010000- GENERAL FUND
422473	SOUTHEASTERN CAMPUS	5TH GRADE PLAQUE	06/03/26	765.00	0010000- GENERAL FUND
422818	SPARKLE SQUAD OF DU	PROFESSIONAL SERVIC	06/23/26	1,082.00	0010000- GENERAL FUND
422818	SPARKLE SQUAD OF DU	PROFESSIONAL SERVIC	06/23/26	1,950.00	0010000- GENERAL FUND
422818	SPARKLE SQUAD OF DU	PROFESSIONAL SERVIC	06/23/26	6,848.00	0010000- GENERAL FUND
422466	SPECIALIZED EDUCATI	1;1 PARA	06/03/26	9,378.61	0010000- GENERAL FUND
422466	SPECIALIZED EDUCATI	TUITION 2025-2026	06/03/26	4,847.30	0010000- GENERAL FUND
422654	SPECIALIZED EDUCATI	TUITON FOR 25:26 SC	06/11/26	9,996.51	0010000- GENERAL FUND
422707	SPECIALIZED EDUCATI	TUITON FOR 25:26 SC	06/17/26	10,205.51	0010000- GENERAL FUND
422707	SPECIALIZED EDUCATI	TUITION 2025-2026	06/17/26	4,847.30	0010000- GENERAL FUND
422707	SPECIALIZED EDUCATI	TUITION FEE FROM NO	06/17/26	4,847.30	0010000- GENERAL FUND
422824	SPECTRUM/TIME WARNE	VOICE SERVICES	06/23/26	1,916.17	0010000- GENERAL FUND
422609	SPEER MECHANICAL	MAINTENANCE BUDGET	06/09/26	704.20	0010000- GENERAL FUND
422497	SPEER MECHANICAL	WEST BUS CENTER- S	06/03/26	7,937.00	0049222- MAY 2022 BOND ISSUE
422498	SPIRIT MONKEY LLC	SPIRIT PATCHES	06/03/26	468.00	0010000- GENERAL FUND
422698	SPIRIT MONKEY LLC	SPIRIT MONEY FEE -	06/15/26	8.42	0010000- GENERAL FUND
V255115	SRILAKSHMI IRUKULAP	APE, OT, PT, BEHAVI	06/17/26	96.13	0010000- GENERAL FUND
V255115	SRILAKSHMI IRUKULAP	APE, OT, PT, BEHAVI	06/17/26	62.20	0010000- GENERAL FUND
V254995	STACIE M WINSLOW	CERTIFIED MILEAGE (	06/09/26	23.13	0010000- GENERAL FUND
V255016	STANTON'S SHEET MUS		06/11/26	-183.50	0010000- GENERAL FUND
V255072	STANTON'S SHEET MUS	Q3 SHEET MUSIC	06/17/26	1,016.00	0010000- GENERAL FUND
V255072	STANTON'S SHEET MUS	Q3 SHEET MUSIC	06/17/26	569.90	0010000- GENERAL FUND
V255072	STANTON'S SHEET MUS	ORCHESTRA - QTR4 MU	06/17/26	349.85	0010000- GENERAL FUND
V255196	STANTON'S SHEET MUS	T.A. MUSIC QTR. 2 S	06/17/26	666.08	0010000- GENERAL FUND
V255196	STANTON'S SHEET MUS	Q3/Q4 SHEET MUSIC F	06/17/26	1,798.00	0010000- GENERAL FUND
V255196	STANTON'S SHEET MUS	T.A. MUSIC QTR. 2 S	06/17/26	665.88	0010000- GENERAL FUND
V255196	STANTON'S SHEET MUS	T.A. MUSIC QTR. 2 S	06/17/26	665.97	0010000- GENERAL FUND
V255196	STANTON'S SHEET MUS	INSTRUMENT REPAIRS	06/17/26	30.00	0010000- GENERAL FUND
V255196	STANTON'S SHEET MUS	MUSIC FOR PREVIOU SL	06/17/26	182.70	0010000- GENERAL FUND
V255072	STANTON'S SHEET MUS	SUPPLIES MARCH-MAY	06/17/26	1,999.68	0099200- OSMS UNIFORM SUPPLY
V254760	STANTON'S SHEET MUS	QTR 3 (JANUARY-MARC	06/03/26	472.85	0099225- STUDENT FEES BLMS
V255016	STANTON'S SHEET MUS	QTR 3 (JANUARY-MARC	06/11/26	370.00	0099225- STUDENT FEES BLMS
V255016	STANTON'S SHEET MUS	QTR 4 (APRIL-MAY) O	06/11/26	54.00	0099225- STUDENT FEES BLMS
V255196	STANTON'S SHEET MUS	MUSIC FOR BERLIN MI	06/17/26	18.00	0099225- STUDENT FEES BLMS
422500	STAPLES BUSINESS AD	Q4 MISC CLASSROOM S	06/03/26	59.49	0010000- GENERAL FUND
422500	STAPLES BUSINESS AD	OPEN PO APRIL MAY J	06/03/26	299.81	0010000- GENERAL FUND
422620	STAPLES BUSINESS AD	OFFICE SUPPLIES & P	06/09/26	15.24	0010000- GENERAL FUND
422620	STAPLES BUSINESS AD	OFFICE SUPPLIES & P	06/09/26	39.62	0010000- GENERAL FUND
422666	STAPLES BUSINESS AD	APRIL-MAY GUIDANCE	06/11/26	39.68	0010000- GENERAL FUND
422731	STAPLES BUSINESS AD	OPEN PO - THIRD QUA	06/17/26	58.94	0010000- GENERAL FUND
422731	STAPLES BUSINESS AD	Q4 SUPPLIES FOR CLA	06/17/26	34.51	0010000- GENERAL FUND
422781	STAPLES BUSINESS AD	Q3 MISC OFFICE SUPP	06/17/26	2.15	0010000- GENERAL FUND
422781	STAPLES BUSINESS AD	APRIL-MAY CLASSROOM	06/17/26	-76.99	0010000- GENERAL FUND
422781	STAPLES BUSINESS AD	APRIL-MAY CLASSROOM	06/17/26	76.99	0010000- GENERAL FUND
422781	STAPLES BUSINESS AD	APRIL-MAY OFFICE SU	06/17/26	41.80	0010000- GENERAL FUND
422795	STAPLES BUSINESS AD	STUDENT SERVICES OF	06/17/26	53.93	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
422795	STAPLES BUSINESS AD	OPEN PO APRIL MAY J	06/17/26	171.73	0010000- GENERAL FUND
422795	STAPLES BUSINESS AD	TEACHING AIDES/OFFI	06/17/26	87.15	0010000- GENERAL FUND
422795	STAPLES BUSINESS AD	TEACHING AIDES/OFFI	06/17/26	172.36	0010000- GENERAL FUND
422795	STAPLES BUSINESS AD	DRY ERASE MARKERS,S	06/17/26	240.76	0010000- GENERAL FUND
422803	STAPLES BUSINESS AD	OFFICE & PAPER JUNE	06/17/26	31.03	0010000- GENERAL FUND
422803	STAPLES BUSINESS AD	OFFICE & PAPER JUNE	06/17/26	102.10	0010000- GENERAL FUND
422803	STAPLES BUSINESS AD	OFFICE & PAPER JUNE	06/17/26	245.94	0010000- GENERAL FUND
422803	STAPLES BUSINESS AD	OFFICE & PAPER JUNE	06/17/26	287.33	0010000- GENERAL FUND
422825	STAPLES BUSINESS AD	QTR 2 BUILDING AND	06/23/26	859.83	0010000- GENERAL FUND
422825	STAPLES BUSINESS AD	QTR 2 BUILDING AND	06/23/26	16.03	0010000- GENERAL FUND
422825	STAPLES BUSINESS AD	OFFICE & PAPER JUNE	06/23/26	8.54	0010000- GENERAL FUND
422718	STAR LANES POLARIS	BOWLING FEE	06/17/26	60.00	0010000- GENERAL FUND
422732	STARK COUNTY BOARD	TUTOR SERVICES TO M	06/17/26	68.85	0010000- GENERAL FUND
422732	STARK COUNTY BOARD	TUTOR SERVICES TO M	06/17/26	135.78	0010000- GENERAL FUND
V254881	STEFANIE LYNNE DABE	DIRECTORS & SUPERVI	06/09/26	37.85	0010000- GENERAL FUND
422733	STEMFINITY LLC	CHOMPSAWS	06/17/26	498.00	0010000- GENERAL FUND
V254866	STEPHANIE WILLIAMS	4TH QUARTER ADMIN M	06/09/26	28.06	0010000- GENERAL FUND
V254761	STERLING PAPER CO	APRIL-MAY PAPER	06/03/26	128.00	0010000- GENERAL FUND
V254761	STERLING PAPER CO	APRIL-MAY PAPER	06/03/26	1,522.00	0010000- GENERAL FUND
V255073	STERLING PAPER CO	COPY PAPER = FINAL	06/17/26	1,562.00	0010000- GENERAL FUND
V255197	STERLING PAPER CO	11X17 PAPER - CARTO	06/17/26	109.42	0010000- GENERAL FUND
V255197	STERLING PAPER CO	1/2 PALLETT OF PAPE	06/17/26	804.00	0010000- GENERAL FUND
V255197	STERLING PAPER CO	OPEN FOR PAPER ORDE	06/17/26	583.53	0010000- GENERAL FUND
V255197	STERLING PAPER CO	OPEN FOR PAPER ORDE	06/17/26	1,164.00	0010000- GENERAL FUND
V255197	STERLING PAPER CO	BUILDING COPY PAPER	06/17/26	3,192.00	0010000- GENERAL FUND
422501	STEVEN KLINE PRODUC	PUBLIC INFO COMMUNI	06/03/26	12,000.00	0010000- GENERAL FUND
422648	STITCHED TOGETHER	DONATION TO STITCHE	06/10/26	1,665.00	2009428- OOHs CLASS OF 2028
422502	STRATEGIC PROMOTION	JUMBO ROUND BADGE R	06/03/26	499.00	0060000- LUNCHROOM FUND
422503	STRATEGIC SOLUTIONS	SCANNING	06/03/26	241.11	0010000- GENERAL FUND
422503	STRATEGIC SOLUTIONS	SCVIEW SCANNING	06/03/26	288.89	0010000- GENERAL FUND
422503	STRATEGIC SOLUTIONS	ADD ADD'L COST	06/03/26	205.10	0010000- GENERAL FUND
V255223	STRS - EMPLOYEE	STRS AMOUNT FOR DEL	06/29/26	159.25	0010000- GENERAL FUND
V255223	STRS - EMPLOYEE	STRS CHARGES RN WIT	06/29/26	156.31	0010000- GENERAL FUND
V255224	STRS - EMPLOYER	STRS CHARGES RN WIT	06/29/26	156.31	0010000- GENERAL FUND
V255224	STRS - EMPLOYER	STRS AMOUNT FOR DEL	06/29/26	159.25	0010000- GENERAL FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	214.28	0010000- GENERAL FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	267.09	0010000- GENERAL FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	101.67	0010000- GENERAL FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	136.66	0010000- GENERAL FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	173.81	0010000- GENERAL FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	182.24	0010000- GENERAL FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	186.73	0010000- GENERAL FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	192.51	0010000- GENERAL FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	196.46	0010000- GENERAL FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	206.10	0010000- GENERAL FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	212.17	0010000- GENERAL FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	219.14	0010000- GENERAL FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	240.68	0010000- GENERAL FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	400.20	0010000- GENERAL FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	430.20	0010000- GENERAL FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	487.82	0010000- GENERAL FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	491.85	0010000- GENERAL FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	550.91	0010000- GENERAL FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	2.79	0060000- LUNCHROOM FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	3.14	0060000- LUNCHROOM FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	4.91	0060000- LUNCHROOM FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	4.97	0060000- LUNCHROOM FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	5.38	0060000- LUNCHROOM FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	5.64	0060000- LUNCHROOM FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	5.78	0060000- LUNCHROOM FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	5.95	0060000- LUNCHROOM FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	6.08	0060000- LUNCHROOM FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	6.37	0060000- LUNCHROOM FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	6.56	0060000- LUNCHROOM FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	6.63	0060000- LUNCHROOM FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	6.78	0060000- LUNCHROOM FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	9.96	0060000- LUNCHROOM FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	12.38	0060000- LUNCHROOM FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	13.30	0060000- LUNCHROOM FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	14.13	0060000- LUNCHROOM FUND
422827	SUBURBAN NATURAL GA	DISTRICT GAS FY26	06/23/26	8.26	0060000- LUNCHROOM FUND
422706	SUMMIT VIEW SOUND A	OPEN ORDER FOR AUDI	06/17/26	300.00	2009443- MUSIC CLUB - OBMS

Check Number	Vendor	Description	Date	Amount	Fund
V254939	SUNG-HEE JENNA MCDE	REIMBURSABLE MILEAG	06/09/26	94.90	0010000- GENERAL FUND
422699	SUPERGAMES	RENTAL FEE FOR SENI	06/15/26	3,315.00	2009426- CLASS OF 2026 - OOHs
422499	SUPERIOR PETROLEUM	PM OF FUEL SITE EQU	06/03/26	1,175.00	0010000- GENERAL FUND
422499	SUPERIOR PETROLEUM	PM OF FUEL SITE EQU	06/03/26	975.00	0010000- GENERAL FUND
422610	SUPERIOR PETROLEUM	MAINTENANCE BUDGET	06/09/26	575.00	0010000- GENERAL FUND
422649	SUSAN ZARTMAN	OBHS OHSAA TOURNAME	06/10/26	50.00	3009315- ATHLETICS - OBHS
422649	SUSAN ZARTMAN	OBHS OHSAA TOURNAME	06/10/26	50.00	3009315- ATHLETICS - OBHS
V255001	SUZANNE RACHEL ZIMM	MILEAGE 4TH QUARTER	06/09/26	56.33	0010000- GENERAL FUND
V255110	SUZIE JUNG A KIM	Q4 MILEAGE REIMBURS	06/17/26	35.09	0010000- GENERAL FUND
422796	SWEETWATER SOUND	T.A. PERFORMING ART	06/17/26	1,350.00	0010000- GENERAL FUND
422828	SWEETWATER SOUND	MEINL PERCUSSION TA	06/23/26	499.99	0010000- GENERAL FUND
422828	SWEETWATER SOUND	MEINL PERCUSSION TA	06/23/26	499.99	0010000- GENERAL FUND
V254800	SYSCO CLEVELAND INC	OOHS - FOOD/NON FOO	06/08/26	5,689.09	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	BHS - FOOD/NON FOOD	06/08/26	310.88	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	BHS - FOOD/NON FOOD	06/08/26	5,727.91	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	WRE - FOOD/NON FOOD	06/08/26	429.71	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	WRE - FOOD/NON FOOD	06/08/26	2,430.93	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	ACE - FOOD/NON FOOD	06/08/26	1,007.69	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	SRE - FOOD/NON FOOD	06/08/26	95.71	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	SRE - FOOD/NON FOOD	06/08/26	2,343.90	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	AES - FOOD/NON FOOD	06/08/26	2,867.97	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	OCE - FOOD/NON FOOD	06/08/26	68.50	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	OCE - FOOD/NON FOOD	06/08/26	1,764.59	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	TRE - FOOD/NON FOOD	06/08/26	91.78	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	TRE - FOOD/NON FOOD	06/08/26	1,595.65	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	WCE - FOOD/NON FOOD	06/08/26	205.82	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	WCE - FOOD/NON FOOD	06/08/26	1,557.32	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	ISE - FOOD/NON FOOD	06/08/26	43.42	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	ISE - FOOD/NON FOOD	06/08/26	3,633.75	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	GOE - FOOD/NON FOOD	06/08/26	111.89	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	GOE - FOOD/NON FOOD	06/08/26	1,767.00	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	OME - FOOD/NON FOOD	06/08/26	400.88	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	OME - FOOD/NON FOOD	06/08/26	603.28	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	LTE - FOOD/NON FOOD	06/08/26	58.68	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	LTE - FOOD/NON FOOD	06/08/26	1,869.32	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	JCE - FOOD/NON FOOD	06/08/26	271.62	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	JCE - FOOD/NON FOOD	06/08/26	1,846.27	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	FTE - FOOD/NON FOOD	06/08/26	127.53	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	FTE - FOOD/NON FOOD	06/08/26	3,019.73	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	CES - FOOD/NON FOOD	06/08/26	1,492.53	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	HES - FOOD/NON FOOD	06/08/26	87.03	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	HES - FOOD/NON FOOD	06/08/26	2,136.16	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	SME - FOOD/NON FOOD	06/08/26	18.45	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	SME - FOOD/NON FOOD	06/08/26	2,475.58	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	PCE - FOOD/NON FOOD	06/08/26	-95.71	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	PCE - FOOD/NON FOOD	06/08/26	1,192.71	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	SMS - FOOD/NON FOOD	06/08/26	585.95	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	SMS - FOOD/NON FOOD	06/08/26	4,157.06	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	LMS - FOOD/NON FOOD	06/08/26	233.06	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	LMS - FOOD/NON FOOD	06/08/26	5,704.70	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	OMS - FOOD/NON FOOD	06/08/26	720.37	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	OMS - FOOD/NON FOOD	06/08/26	5,055.15	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	HMS - FOOD/NON FOOD	06/08/26	437.09	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	HMS - FOOD/NON FOOD	06/08/26	4,199.34	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	BKMS - FOOD/NON FOO	06/08/26	216.85	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	BKMS - FOOD/NON FOO	06/08/26	5,774.99	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	BLMS - FOOD/NON FOO	06/08/26	207.79	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	BLMS - FOOD/NON FOO	06/08/26	3,026.41	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	OHS - FOOD/NON FOOD	06/08/26	14.40	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	OHS - FOOD/NON FOOD	06/08/26	3,946.27	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	LHS - FOOD/NON FOOD	06/08/26	854.43	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	LHS - FOOD/NON FOOD	06/08/26	6,191.74	0060000- LUNCHROOM FUND
V254800	SYSCO CLEVELAND INC	OOHS - FOOD/NON FOO	06/08/26	801.71	0060000- LUNCHROOM FUND
422504	T & L GRAPHICS	KINDERGARTEN T-SHIR	06/03/26	1,033.00	0189155- LTES PRINC FUND
422504	T & L GRAPHICS	KINGS ISLAND CHORUS	06/03/26	342.00	0189155- LTES PRINC FUND
422504	T & L GRAPHICS	CAMP SKEETER SHIRTS	06/03/26	1,152.00	0189155- LTES PRINC FUND
422797	T & L GRAPHICS	OPEN ORDER TO COVER	06/17/26	1,878.00	0189220- OBMS PRINC FUND
422535	T & L GRAPHICS	SENIOR CLASS CABINE	06/03/26	25.00	2009026- CLASS OF 2026 - OHS
V254859	TARA DAWN BOEHM	APE, OT, PT, BEHAVI	06/09/26	103.17	0010000- GENERAL FUND
V255143	TAYLOR KAY THINES	MILEAGE 25-26	06/17/26	24.65	0010000- GENERAL FUND
422736	THE LANGUAGE TREEHO	TITLE III	06/17/26	245.00	5519026- FY26 TITLE III ELL
422736	THE LANGUAGE TREEHO	TITLE III	06/17/26	367.50	5519026- FY26 TITLE III ELL

Check Number	Vendor	Description	Date	Amount	Fund
422736	THE LANGUAGE TREEHO	TITLE III	06/17/26	402.50	5519026- FY26 TITLE III ELL
422736	THE LANGUAGE TREEHO	TITLE III	06/17/26	717.50	5519026- FY26 TITLE III ELL
422736	THE LANGUAGE TREEHO	TITLE III	06/17/26	752.50	5519026- FY26 TITLE III ELL
422736	THE LANGUAGE TREEHO	TITLE III	06/17/26	752.50	5519026- FY26 TITLE III ELL
422736	THE LANGUAGE TREEHO	TITLE III	06/17/26	367.50	5519026- FY26 TITLE III ELL
422505	THE LANGUAGE TREEHO	OPEN PO FOR TUTORIN	06/03/26	332.50	5519126- FY26 TITLE III - IMMIGRAN
422736	THE LANGUAGE TREEHO	OPEN PO FOR TUTORIN	06/17/26	210.00	5519126- FY26 TITLE III - IMMIGRAN
422506	THE MILLCRAFT PAPER	OFFICE SUPPLIES 4TH	06/03/26	163.59	0010000- GENERAL FUND
422506	THE MILLCRAFT PAPER	OFFICE SUPPLIES 4TH	06/03/26	531.30	0010000- GENERAL FUND
422541	THE NED SHOW	SALE OF YO-YOS FOR	06/04/26	4,408.00	0189155- LTES PRINC FUND
V254762	THINK SIGNS AND GRA	REIMBURSEMENT OF IN	06/03/26	900.00	0010000- GENERAL FUND
V254992	THOMAS BRADY WALSH	MILEAGE REIMBURSEME	06/09/26	76.34	0010000- GENERAL FUND
V254918	TIMOTHY R JENKINS	FY26 MILEAGE	06/09/26	65.25	0010000- GENERAL FUND
V254944	TODD RAMSEY MEYER	MILEAGE, MEMBERSHIP	06/09/26	137.82	0010000- GENERAL FUND
V254891	TORI C FEDAK	MILEAGE 25-26	06/09/26	80.48	0010000- GENERAL FUND
V254891	TORI C FEDAK	MILEAGE 25-26	06/09/26	92.08	0010000- GENERAL FUND
V255106	TORI C FEDAK	MILEAGE 25-26	06/17/26	63.08	0010000- GENERAL FUND
422765	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	06/17/26	822.45	0010000- GENERAL FUND
422765	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	06/17/26	331.31	0010000- GENERAL FUND
422765	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	06/17/26	176.78	0010000- GENERAL FUND
422765	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	06/17/26	3,558.01	0010000- GENERAL FUND
422737	TRANE PARTS & SUPPL	ACADEMY/STEM FACILI	06/17/26	437.65	0039217- PERM IMPROVE LEVY
422737	TRANE PARTS & SUPPL	ACADEMY/STEM FACILI	06/17/26	5,475.29	0039217- PERM IMPROVE LEVY
422507	TRANE PARTS & SUPPL	OLENTANGY HIGH SCHO	06/03/26	190.99	0049221- MAY 2021 BOND ISSUE
422507	TRANE PARTS & SUPPL	OLENTANGY HIGH SCHO	06/03/26	196.52	0049221- MAY 2021 BOND ISSUE
422507	TRANE PARTS & SUPPL	OLENTANGY HIGH SCHO	06/03/26	523.14	0049221- MAY 2021 BOND ISSUE
422507	TRANE PARTS & SUPPL	OLENTANGY HIGH SCHO	06/03/26	1,103.95	0049221- MAY 2021 BOND ISSUE
V255200	TRANSPORTATION ACCE	PARTS & SUPPLIES JU	06/17/26	18.93	0010000- GENERAL FUND
V254763	TREETOP PUBLISHING	SEE ATTACHED, ACADE	06/03/26	214.78	0010000- GENERAL FUND
422668	TRIAD ARCHITECTS	FY26 DISTRICT WINDO	06/11/26	6,317.16	0049222- MAY 2022 BOND ISSUE
V254833	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	06/09/26	3,602.91	0010000- GENERAL FUND
V255201	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	06/17/26	66.98	0010000- GENERAL FUND
V254980	TROND LEANDER SMITH	MILEAGE, MEMBERSHIP	06/09/26	58.58	0010000- GENERAL FUND
422621	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	06/09/26	1,331.31	0010000- GENERAL FUND
422621	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	06/09/26	142.13	0010000- GENERAL FUND
V254954	TYLER DAVID PRAY	CERTIFIED MILEAGE (	06/09/26	67.86	0010000- GENERAL FUND
422738	ULINE INC	SENIOR GIFT	06/17/26	1,630.90	2009426- CLASS OF 2026 - OOHs
422585	UNITED DAIRY	OOHS	06/08/26	1,102.93	0060000- LUNCHROOM FUND
422585	UNITED DAIRY	BHS	06/08/26	1,156.49	0060000- LUNCHROOM FUND
422585	UNITED DAIRY	WRE	06/08/26	1,709.12	0060000- LUNCHROOM FUND
422585	UNITED DAIRY	ACE	06/08/26	1,476.09	0060000- LUNCHROOM FUND
422585	UNITED DAIRY	SRE	06/08/26	1,730.16	0060000- LUNCHROOM FUND
422585	UNITED DAIRY	AES	06/08/26	2,146.96	0060000- LUNCHROOM FUND
422585	UNITED DAIRY	OCE	06/08/26	2,204.31	0060000- LUNCHROOM FUND
422585	UNITED DAIRY	TRE	06/08/26	1,731.67	0060000- LUNCHROOM FUND
422585	UNITED DAIRY	WCE	06/08/26	1,637.21	0060000- LUNCHROOM FUND
422585	UNITED DAIRY	ISE	06/08/26	1,660.98	0060000- LUNCHROOM FUND
422585	UNITED DAIRY	GOE	06/08/26	2,080.74	0060000- LUNCHROOM FUND
422585	UNITED DAIRY	OME	06/08/26	1,676.95	0060000- LUNCHROOM FUND
422585	UNITED DAIRY	LTE	06/08/26	2,165.77	0060000- LUNCHROOM FUND
422585	UNITED DAIRY	JCE	06/08/26	1,819.50	0060000- LUNCHROOM FUND
422585	UNITED DAIRY	FTE	06/08/26	1,677.84	0060000- LUNCHROOM FUND
422585	UNITED DAIRY	CES	06/08/26	1,311.68	0060000- LUNCHROOM FUND
422585	UNITED DAIRY	HES	06/08/26	1,385.43	0060000- LUNCHROOM FUND
422585	UNITED DAIRY	SME	06/08/26	2,090.76	0060000- LUNCHROOM FUND
422585	UNITED DAIRY	PCE	06/08/26	1,770.71	0060000- LUNCHROOM FUND
422585	UNITED DAIRY	SMS	06/08/26	961.00	0060000- LUNCHROOM FUND
422585	UNITED DAIRY	LMS	06/08/26	1,034.73	0060000- LUNCHROOM FUND
422585	UNITED DAIRY	OMS	06/08/26	945.70	0060000- LUNCHROOM FUND
422585	UNITED DAIRY	HMS	06/08/26	1,196.47	0060000- LUNCHROOM FUND
422585	UNITED DAIRY	BKMS	06/08/26	798.08	0060000- LUNCHROOM FUND
422585	UNITED DAIRY	BLMS	06/08/26	852.22	0060000- LUNCHROOM FUND
422585	UNITED DAIRY	OHS	06/08/26	999.93	0060000- LUNCHROOM FUND
422585	UNITED DAIRY	LHS	06/08/26	1,452.34	0060000- LUNCHROOM FUND
422508	UNITED REFRIGERATIO	JANUARY - MARCH, 20	06/03/26	232.70	0060000- LUNCHROOM FUND
422586	UNITED REFRIGERATIO	APRIL - MAY, 2026	06/08/26	275.06	0060000- LUNCHROOM FUND
422586	UNITED REFRIGERATIO	APRIL - MAY, 2026	06/08/26	3,050.97	0060000- LUNCHROOM FUND
422586	UNITED REFRIGERATIO	APRIL - MAY, 2026	06/08/26	3,483.78	0060000- LUNCHROOM FUND
422586	UNITED REFRIGERATIO	APRIL - MAY, 2026	06/08/26	332.95	0060000- LUNCHROOM FUND
422586	UNITED REFRIGERATIO	APRIL - MAY, 2026	06/08/26	98.45	0060000- LUNCHROOM FUND
422752	UNITED REFRIGERATIO	JUNE, 2026	06/17/26	33.15	0060000- LUNCHROOM FUND
422837	UNITED REFRIGERATIO	JUNE, 2026	06/24/26	390.62	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
422837	UNITED REFRIGERATIO	JUNE, 2026	06/24/26	127.52	0060000- LUNCHROOM FUND
422700	UNIVERSITY OF CINCI	CCP BOOK PURCHASES	06/15/26	44.69	0010000- GENERAL FUND
422700	UNIVERSITY OF CINCI	CCP BOOK PURCHASES	06/15/26	57.64	0010000- GENERAL FUND
422700	UNIVERSITY OF CINCI	CCP BOOK PURCHASES	06/15/26	57.64	0010000- GENERAL FUND
422700	UNIVERSITY OF CINCI	CCP BOOK PURCHASES	06/15/26	139.99	0010000- GENERAL FUND
422611	UNIVERSITY OF CINCI	SCHOLARSHIP PAYMENT	06/09/26	1,000.00	0079026- OHS BE BRAVE ATH. SCHOLAR
V255017	US AWARDS INC	CHOIR AWARDS AND LE	06/11/26	873.38	0010000- GENERAL FUND
V255041	US AWARDS INC	BLANKET ORDER FOR C	06/15/26	350.84	3009300- ATHLETICS - OHS
V255193	US AWARDS INC	BLANKET ORDER FOR C	06/17/26	402.18	3009300- ATHLETICS - OHS
V255194	US TOGETHER INC	4TH QTR, DISTRICT W	06/17/26	45.00	0010000- GENERAL FUND
422572	VANI GANESAN	CCP BOOK PURCHASES	06/04/26	100.52	0010000- GENERAL FUND
V254764	VARITRONICS LLC	MULTIPLE ROLLS POST	06/03/26	1,301.51	0010000- GENERAL FUND
V255042	VARITRONICS LLC	2401 - 6 ROLLS OF H	06/15/26	576.90	0010000- GENERAL FUND
V255042	VARITRONICS LLC	ESTIMATED SHIPPING/	06/15/26	62.50	0010000- GENERAL FUND
V255042	VARITRONICS LLC	2 PACK PRINTER INK	06/15/26	670.38	0010000- GENERAL FUND
V255075	VARITRONICS LLC	POSTER PAPER ROLLS	06/17/26	499.95	0010000- GENERAL FUND
V255075	VARITRONICS LLC	S&H	06/17/26	50.00	0010000- GENERAL FUND
V254899	VASUDHA GARG	MILEAGE 4TH QUARTER	06/09/26	80.91	0010000- GENERAL FUND
V255043	VENTRIS LEARNING LL	SEE ATTACHED, ACADE	06/15/26	301.00	0010000- GENERAL FUND
422477	VERDANTAS LLC	ELEMENTARY #18- PR	06/03/26	2,353.50	0049026- FY26 BOND ISSUE
422477	VERDANTAS LLC	ELEMENTARY #18- PR	06/03/26	38,568.50	0049026- FY26 BOND ISSUE
422744	VERDANTAS LLC	HIGH SCHOOL #5- CO	06/17/26	7,400.00	0049026- FY26 BOND ISSUE
422536	VERIZON CONNECT FLE	GPS MONITORING FOR	06/03/26	1,249.65	0010000- GENERAL FUND
422537	VERIZON WIRELESS	DISTRICT ISSUED CEL	06/03/26	3,049.02	0010000- GENERAL FUND
422538	VERIZON WIRELESS (E	VERIZON MIFI SERVIC	06/03/26	562.32	0010000- GENERAL FUND
422669	VERNIER SOFTWARE &	COMBINATION TRACK/O	06/11/26	598.00	0010000- GENERAL FUND
422669	VERNIER SOFTWARE &	ESTIMATED SHIPPING/	06/11/26	130.82	0010000- GENERAL FUND
422829	VERSARE SOLUTIONS L	REPAIRS/ MAINTENANC	06/23/26	3,000.00	0010000- GENERAL FUND
422829	VERSARE SOLUTIONS L	REPAIRS/ MAINTENANC	06/23/26	3,456.65	0010000- GENERAL FUND
422509	VEX ROBOTICS INC	ROBOTICS ITEMS FOR	06/03/26	939.39	0010000- GENERAL FUND
V255119	VICTORIA GRACE LAPI	PUBLIC INFO COMMUNI	06/17/26	20.30	0010000- GENERAL FUND
V255094	VICTORIA MAY COBB	APE, OT, PT, BEHAVI	06/17/26	40.02	0010000- GENERAL FUND
V254883	VINCENT P DETILLIO	APRIL-JUNE MEETINGS	06/09/26	235.19	0010000- GENERAL FUND
V254828	VOSS BROS SALES & R	MAINTENANCE BUDGET	06/09/26	131.64	0010000- GENERAL FUND
V254828	VOSS BROS SALES & R	MAINTENANCE BUDGET	06/09/26	95.83	0010000- GENERAL FUND
V254828	VOSS BROS SALES & R	MAINTENANCE BUDGET	06/09/26	12.09	0010000- GENERAL FUND
V254828	VOSS BROS SALES & R	MAINTENANCE BUDGET	06/09/26	130.39	0010000- GENERAL FUND
V254828	VOSS BROS SALES & R	MAINTENANCE BUDGET	06/09/26	458.06	0010000- GENERAL FUND
V254828	VOSS BROS SALES & R	MAINTENANCE BUDGET	06/09/26	46.94	0010000- GENERAL FUND
V254828	VOSS BROS SALES & R	MAINTENANCE BUDGET	06/09/26	45.68	0010000- GENERAL FUND
V255170	VOSS BROS SALES & R	MAINTENANCE BUDGET	06/17/26	246.10	0010000- GENERAL FUND
V255170	VOSS BROS SALES & R	MAINTENANCE BUDGET	06/17/26	12.22	0010000- GENERAL FUND
V255170	VOSS BROS SALES & R	MAINTENANCE BUDGET	06/17/26	37.40	0010000- GENERAL FUND
422739	WALTERS PIANO SERVI	MUSIC - PIANO TUNIN	06/17/26	160.00	0010000- GENERAL FUND
422704	WATERFORD SIGNS	SUPPLIES	06/16/26	55.00	0010000- GENERAL FUND
422766	WATERFORD SIGNS	MAINTENANCE BUDGET	06/17/26	392.00	0010000- GENERAL FUND
422782	WAYNE HIGH SCHOOL	BOYS TRACK	06/17/26	200.00	3009305- ATHLETICS - OLHS
422782	WAYNE HIGH SCHOOL	GIRLS TRACK	06/17/26	200.00	3009305- ATHLETICS - OLHS
422573	WENDY KAISER	25/26 DRAMA:CHOREOG	06/04/26	950.00	2009131- DRAMA CLUB - OSMS
V254961	WENDY S REX	PARENT/GUARDIAN REI	06/09/26	31.00	0010000- GENERAL FUND
422740	WENGER CORPORATION	PODIUMS	06/17/26	2,598.00	0010000- GENERAL FUND
422740	WENGER CORPORATION	ESTIMATED SHIPPING/	06/17/26	429.09	0010000- GENERAL FUND
422510	WEST MUSIC COMPANY	SONOR PRIMARY XYLO	06/03/26	8,670.00	0010000- GENERAL FUND
422741	WEST MUSIC COMPANY	CART ATTACHED	06/17/26	87.66	0010000- GENERAL FUND
V254907	WHITNEY CATHERINE H	MILEAGE: 2025-2026	06/09/26	30.31	0010000- GENERAL FUND
V255076	WILSON LANGUAGE TRA	FUNDATIONS STANDARD	06/17/26	113.40	5729026- FY26 TITLE I
422743	WOOLPERT INC	FY26 SCHOOL YEAR BO	06/17/26	1,837.50	0010000- GENERAL FUND
422830	WORK HEALTH	PHYSICALS AND PRE-E	06/23/26	1,290.00	0010000- GENERAL FUND
422511	WORTHINGTON DIRECT	LETTERS FOR SCHOOL	06/03/26	31.95	0010000- GENERAL FUND
422511	WORTHINGTON DIRECT	ESTIMATED SHIPPING/	06/03/26	28.79	0010000- GENERAL FUND
422539	XEROX BUSINESS SOLU	DISTRICT COPIER MAI	06/03/26	330.32	0010000- GENERAL FUND
422539	XEROX BUSINESS SOLU	ADMIN COPIER MAINT	06/03/26	853.13	0010000- GENERAL FUND
422831	XEROX FINANCIAL SER	TERM 60 MONTHS	06/23/26	5,175.00	0010000- GENERAL FUND
422831	XEROX FINANCIAL SER	ADMIN LEASE	06/23/26	893.00	0010000- GENERAL FUND
422831	XEROX FINANCIAL SER	PCES AND SMES COPIE	06/23/26	594.95	0010000- GENERAL FUND
422831	XEROX FINANCIAL SER	PCES AND SMES COPIE	06/23/26	594.95	0010000- GENERAL FUND
V254966	ZACHARY D ROUSH	CERTIFIED MILEAGE (	06/09/26	182.41	0010000- GENERAL FUND
V254966	ZACHARY D ROUSH	CERTIFIED MILEAGE (	06/09/26	182.41	0010000- GENERAL FUND
422832	ZIMMERMAN SCHOOL EQ	VIRCO CABINET	06/23/26	7,677.30	0010000- GENERAL FUND
422832	ZIMMERMAN SCHOOL EQ	ESTIMATED SHIPPING/	06/23/26	1,395.46	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
<u>Memo Checks:</u>					
		Dental Claims		\$ 262,551.23	
		Medical Claims & Admin Costs		\$ 3,326,940.01	
		Purchasing Card		\$ 228,213.69	
		Workers Comp Claims		\$ 33,333.74	
		STRS Employer Share		\$ 2,160,890.00	
		STRS Employer Share Proration		\$ (206,226.92)	
		Employee Benefits		\$ 5,470,280.63	
		Payroll Checks		\$ 22,080,890.48	
		Reduction Of Expenditures		\$ (102,768.66)	
		Budgetary Prior Voids		\$ (6,960.00)	
		Payroll Prior Void & Reissue		\$ 53,166.01	
				\$ 44,247,674.10	Total
				\$ 44,247,674.10	Per Financial Detail
				\$ -	Variance



Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035

