



OLENTANGY SCHOOLSSM

July 2026 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



Olentangy Local School District

Monthly Financial Report

Fiscal Year 2027 Revenue and Expenditure Activity Through July



OLENTANGY SCHOOLSSM
Flourish Here.

Table of Contents

FISCAL YEAR 2027 REVENUE, EXPENDITURES AND CASH BALANCE ANALYSIS THROUGH JULY	4
FISCAL YEAR 2027 MONTHLY REVENUE ANALYSIS - JULY	5
FISCAL YEAR 2027 EXPENDITURE ANALYSIS - JULY	6
FISCAL YEAR 2027 FORECASTED TREND VARIANCE, REVENUES & EXPENDITURES- JULY	7
ALL FUNDS: CASH SUMMARY BY FUND - JULY	8
ALL FUNDS: SUMMARY BY APPROPRIATION - JULY	9
BANK RECONCILIATION & INVESTMENT SUMMARY - JULY	10
CHECK REGISTER DETAILS - JULY	11-40

FISCAL YEAR 2027 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH JULY

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

TOTAL REVENUES ARE

\$108,372,977

LOWER THAN THE PREVIOUS
YEAR

TOTAL EXPENDITURES ARE

\$150,716

LOWER THAN THE PREVIOUS
YEAR

THE CASH BALANCE IS

\$(105,123,823)

LOWER THAN THE PREVIOUS YEAR

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

REVENUE IS TRENDING

\$216,107

UNFAVORABLE COMPARED
TO FORECAST

EXPENDITURE TREND IS

\$632,256

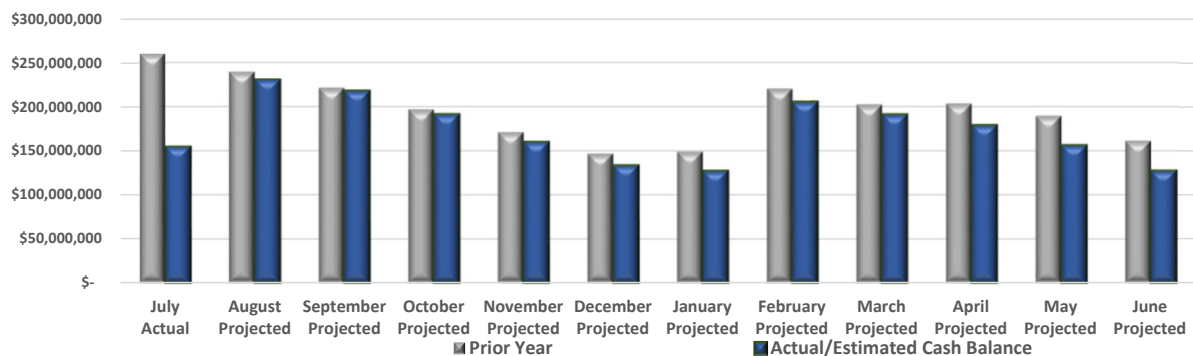
FAVORABLE COMPARED TO
FORECAST

NET POTENTIAL TREND IS

\$416,149

FAVORABLE IMPACT ON THE
CASH BALANCE

3. VARIANCE AND CASH BALANCE COMPARISON



JUNE 30 ACTUAL CASH
BALANCE WAS

\$161,076,873

AT THE END OF THE PREVIOUS
FISCAL YEAR

JUNE 30 CASH BALANCE IS
ESTIMATED TO BE

\$127,450,601

AT THE END OF THE CURRENT
FISCAL YEAR

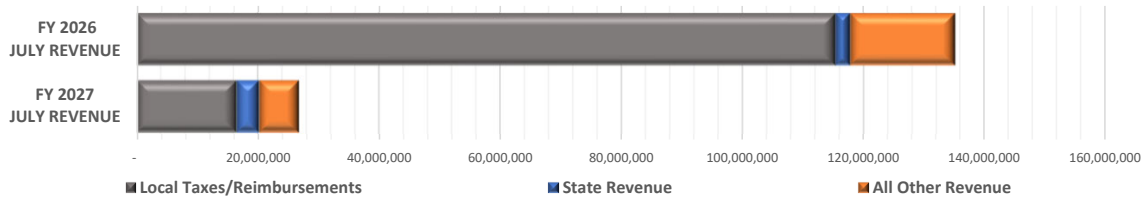
FISCAL YEAR 2027 MONTHLY REVENUE ANALYSIS - JULY

1. JULY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For July	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	16,511,821	115,399,951	(98,888,130)
State Revenue	3,716,027	2,438,046	1,277,981
All Other Revenue	6,587,219	17,350,047	(10,762,828)
Total Revenue	26,815,067	135,188,044	(108,372,977)

Actual revenue for the month was down

\$108,372,977
compared to last year.



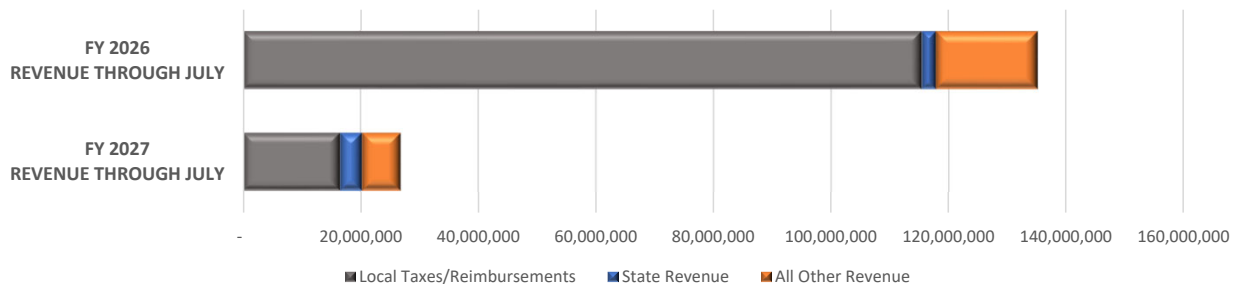
Actual revenue for the month was down \$108,372,977 compared to last year. Categories with the largest variance included: higher real estate taxes of \$98,888,130, and higher revenue in lieu of taxes of \$9,459,040.

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

Fiscal Year to Date	Actual Revenue Collections For July	Prior Year Revenue Collections For July	Current Year Compared to Last Year
Local Taxes/Reimbursements	16,511,821	115,399,951	(98,888,130)
State Revenue	3,716,027	2,438,046	1,277,981
All Other Revenue	6,587,219	17,350,047	(10,762,828)
Total Revenue	26,815,067	135,188,044	(108,372,977)

TOTAL REVENUES ARE

\$108,372,977
LOWER THAN THE PREVIOUS
YEAR



Revenue through July totaled \$26,815,067, which is -\$108,372,977 or -80.2% lower than the amount collected last year. Through July, the largest categorical variances when compared to last year, are: real estate taxes lower by -\$98,888,130, and revenue in lieu of taxes lower by -\$9,459,040.

FISCAL YEAR 2027 MONTHLY EXPENDITURE ANALYSIS - JULY

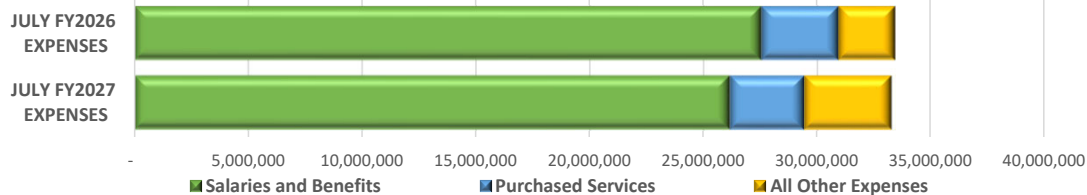
1. JULY EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For July	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	26,157,222	27,542,784	● (1,385,562)
Purchased Services	3,265,794	3,391,184	● (125,390)
All Other Expenses	3,843,998	2,483,762	● 1,360,236
Total Expenditures	33,267,014	33,417,730	● (150,716)

Actual expenses for the month were down

\$150,716

compared to last year.



Actual expenses for the month were down \$150,716 compared to last year. Categories with the largest variance included: higher health insurance of \$1,830,972, and higher all other salaries of \$714,215. A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred.

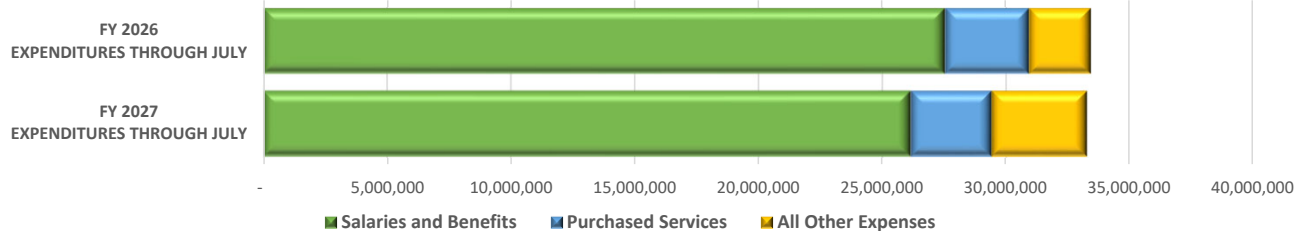
2. ACTUAL EXPENSES INCURRED THROUGH JULY COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	26,157,222	27,542,784	● (1,385,562)
Purchased Services	3,265,794	3,391,184	● (125,390)
All Other Expenses	3,843,998	2,483,762	● 1,360,236
Total Expenditures	33,267,014	33,417,730	● (150,716)

TOTAL EXPENDITURES ARE

\$150,716

LOWER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$33,267,014 through July, which is -\$150,716 or -.5% lower than the amount expended last year. Through July, the largest categorical variances when compared to last year, are: health insurance lower by -\$1,830,972, and all other salaries lower by -\$714,215.

FISCAL YEAR 2027 FORECAST TREND VARIANCE ANALYSIS - JULY

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$216,107

UNFAVORABLE COMPARED TO
FORECAST

Revenue Forecast Compare

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	286,575,390	286,575,390	0
State Revenue	49,743,533	50,145,781	402,248
All Other Revenue	60,242,310	59,623,955	(618,355)
Total Revenue	396,561,233	396,345,126	(216,107)

The top two categories (unrestricted state aid and restricted state aid), represents 186.1% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$216,107 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .05% of the total Forecasted annual revenue

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on	Expected Over/(Under)
Actual/Estimated Annual Amount	Forecast
Unrestricted State Aid	787,509
Restricted State Aid	(385,261)
Miscellaneous Receipts	(301,700)
Unrestricted Fed	(176,311)
All Other Revenue Categories	(140,344)
Total Revenue	(216,107)

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$632,256

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	346,624,019	346,107,409	(516,610)
Purchased Services	36,427,827	36,330,454	(97,373)
All Other Expenses	47,551,807	47,533,535	(18,272)
Total Expenditures	430,603,654	429,971,398	(632,256)

The top category (other benefits) represents 162.% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$632,256 (current expense estimates vs. amounts projected in the five year forecast) is equal to .1% of the total Forecasted annual expenses.

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on	Expected Over/(Under)
Actual/Estimated Annual Amount	Forecast
Other Benefits	(1,023,945)
All Other Salaries	(432,312)
Equipment	(419,254)
General Supplies	401,414
All Other Expense Categories	841,842
Total Expenses	(632,256)

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	161,076,873.07	26,815,066.91	26,815,066.91	33,267,014.29	33,267,014.29	154,624,925.69	58,417,046.34	96,207,879.35
002		Bond Retirement	54,009,224.92	2,060,566.08	2,060,566.08	350.00	350.00	56,069,441.00	16,000.00	56,053,441.00
003		Permanent Improvement Fund	5,491,613.69	684,112.92	684,112.92	3,889,221.60	3,889,221.60	2,286,505.01	2,691,166.63	(404,661.62)
004		Building Fund	234,865,883.41	331,134.01	331,134.01	6,672,844.95	6,672,844.95	228,524,172.47	52,835,432.75	175,688,739.72
006		Food Service Fund	4,459,290.20	22,761.34	22,761.34	551,585.67	551,585.67	3,930,465.87	2,076,794.40	1,853,671.47
007		Special Trust - Staff Benefit	307,375.10	126.78	126.78	15,960.28	15,960.28	291,541.60	10,476.57	281,065.03
008		Endowment Fund	25,709.07	144.44	144.44	-	-	25,853.51	-	25,853.51
009		Uniform School Supply	1,359,842.04	3,083.91	3,083.91	226,350.76	226,350.76	1,136,575.19	404,101.40	732,473.79
011		Rotary - Special Services	255,562.72	-	-	-	-	255,562.72	-	255,562.72
018		Principal's Fund	1,005,460.20	623.60	623.60	63,331.70	63,331.70	942,752.10	109,111.12	833,640.98
019		Other Grant Funds	37,292.70	95,000.00	95,000.00	2,069.69	2,069.69	130,223.01	92,173.43	38,049.58
022		District Agency Funds - Tournaments	22,815.00	1,599.00	1,599.00	-	-	24,414.00	124,563.00	(100,149.00)
024		Employee Benefits Self Insurance	48,990,300.12	4,665,988.16	4,665,988.16	7,007,687.27	7,007,687.27	46,648,601.01	58,722,478.51	(12,073,877.50)
027		Workers Compensation Self Insurance	5,044,560.50	-	-	89,707.06	89,707.06	4,954,853.44	708,363.91	4,246,489.53
035		Termination Benefits	4,435,039.74	-	-	-	-	4,435,039.74	-	4,435,039.74
070		Capital Projects Fund	8,652,684.11	-	-	27,724.44	27,724.44	8,624,969.67	379,070.50	8,245,899.17
200		Student-Managed Activities	1,518,970.54	2,698.10	2,698.10	5,978.64	5,978.64	1,515,690.00	253,285.53	1,262,404.47
300		District-Managed Activities	2,685,783.79	29,456.00	29,456.00	64,781.46	64,781.46	2,650,458.33	1,281,721.15	1,368,737.18
451		Data Communication Grant	100.00	-	-	-	-	100.00	-	100.00
499		Miscellaneous State Grants	(209,868.79)	300,836.91	300,836.91	114,653.10	114,653.10	(23,684.98)	603,447.35	(627,132.33)
516		Idea Part B Grant	-	-	-	100,000.00	100,000.00	(100,000.00)	4,848,374.98	(4,948,374.98)
551		Limited English Proficiency Grant	(48,318.48)	-	-	33,222.75	33,222.75	(81,541.23)	181,482.50	(263,023.73)
572		Title I Economic Disadvantaged Grant	(46,579.54)	-	-	-	-	(46,579.54)	460,290.00	(506,869.54)
587		Idea Preschool Grant	-	-	-	-	-	-	-	-
590		Improving Teacher Quality Grant	(31,404.21)	-	-	101,530.97	101,530.97	(132,935.18)	77,434.34	(210,369.52)
599		Miscellaneous Federal Grants	-	-	-	-	-	-	-	-
Totals			533,908,219.90	35,013,198.16	35,013,198.16	52,234,014.63	52,234,014.63	516,687,403.43	184,292,814.41	332,394,589.02

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	138,799.76	-	-	-	-	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	4,597,844.70	684,112.92	684,112.92	3,827,473.60	3,827,473.60	1,454,484.02	2,557,924.63	(1,103,440.61)
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	-	3,700.00
003	9317	PI Levy Cont	620,430.84	-	-	61,748.00	61,748.00	558,682.84	133,242.00	425,440.84
Totals			5,491,613.69	684,112.92	684,112.92	3,889,221.60	3,889,221.60	2,286,505.01	2,691,166.63	(404,661.62)
004	9021	Bond Projects 2020	2,298,176.07	-	-	48,700.10	48,700.10	2,249,475.97	1,075,790.02	1,173,685.95
004	9026	ES18 & H55 BOND FY26	213,341,796.16	-	-	5,351,343.47	5,351,343.47	207,990,452.69	49,977,468.05	158,012,984.64
004	9126	RY26 Bond Proceeds	15,065,238.86	44,895.07	44,895.07	646.69	646.69	15,109,487.24	-	15,109,487.24
004	9220	June 2020 Bond Issue	2,765.59	-	-	-	-	2,765.59	-	2,765.59
004	9221	May 2021 Bond Issue	1,322,008.74	-	-	607,997.31	607,997.31	714,011.43	703,201.06	10,810.37
004	9222	June 2022 Bond Issue	1,497,554.44	-	-	654,843.36	654,843.36	842,711.08	825,298.62	17,412.46
004	9226	26 Bond Intrst Proceeds	390,756.93	286,238.94	286,238.94	9,314.02	9,314.02	667,681.85	-	667,681.85
004	9321	May 2021 BOND INTEREST	156,536.88	-	-	-	-	156,536.88	-	156,536.88
004	9422	May 22 BOND INT SETASIDE	791,049.74	-	-	-	-	791,049.74	253,675.00	537,374.74
Totals			234,865,883.41	331,134.01	331,134.01	6,672,844.95	6,672,844.95	228,524,172.47	52,835,432.75	175,688,739.72

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	205,910,793.99	1,342,792.43	207,253,586.42	14,518,549.18	14,518,549.18	8,962,307.57	183,772,729.67	11.33%
1200	Special Instruction	85,230,613.53	1,705,072.52	86,935,686.05	6,843,304.28	6,843,304.28	31,745,004.28	48,347,377.49	44.39%
1300	Vocation Instruction	1,644,817.17	696.00	1,645,513.17	115,518.18	115,518.18	2,645.05	1,527,349.94	7.18%
2100	Support Services	15,388,916.90	288,905.05	15,677,821.95	1,175,412.64	1,175,412.64	1,093,373.37	13,409,035.94	14.47%
2200	Educational Media Services	8,625,616.39	122,858.94	8,748,475.33	807,645.07	807,645.07	596,547.37	7,344,282.89	16.05%
2300	Support Services - Board of Education	2,047,453.05	342,500.81	2,389,953.86	567,054.39	567,054.39	1,317,278.90	505,620.57	78.84%
2400	Support Services - Administration	21,922,166.69	201,557.37	22,123,724.06	1,755,135.86	1,755,135.86	520,187.92	19,848,400.28	10.28%
2500	Fiscal Services	9,344,232.22	107,587.09	9,451,819.31	209,896.13	209,896.13	922,858.18	8,319,065.00	11.98%
2600	Support Services - Business	726,161.24	10,925.84	737,087.08	24,160.72	24,160.72	23,330.02	689,596.34	6.44%
2700	Operation and Maintenance of Plant Services	30,514,341.84	1,573,190.73	32,087,532.57	3,213,938.04	3,213,938.04	8,239,093.70	20,634,500.83	35.69%
2800	Support Services - Pupil Transportation	18,967,441.22	700,792.00	19,668,233.22	1,436,931.87	1,436,931.87	1,901,944.41	16,329,356.94	16.98%
2900	Support Services - Central	12,192,451.98	847,631.54	13,040,083.52	1,907,703.14	1,907,703.14	2,015,533.32	9,116,847.06	30.09%
4100	Academic Oriented Activities	2,691,776.95		2,691,776.95	13,339.06	13,339.06	-	2,678,437.89	0.50%
4500	Sport Oriented Activities	8,794,846.04	73,950.32	8,868,796.36	148,095.39	148,095.39	228,543.92	8,492,157.05	4.25%
5100	Site Acquisition Services	35,281.00	292,759.68	328,040.68	8,019.76	8,019.76	302,447.79	17,573.13	94.64%
5200	Site Improvement Services	165,375.00		165,375.00	-	-	-	165,375.00	0.00%
5300	Architech & Engineer Svc	2,582,089.49	25,090.00	2,607,179.49	-	-	25,090.00	2,582,089.49	0.96%
5600	Building Improvement	1,095,329.68	1,043,171.12	2,138,500.80	522,310.58	522,310.58	520,860.54	1,095,329.68	48.78%
6100	Debt Service	734,390.00		734,390.00	-	-	-	734,390.00	0.00%
7100	Contingencies	-		-	-	-	-	-	#DIV/0!
7200	Transfers-Out	-		-	-	-	-	-	#DIV/0!
Total Fund 001		428,614,094.38	8,679,481.44	437,293,575.82	33,267,014.29	33,267,014.29	58,417,046.34	345,609,515.19	20.97%

Other Funds		Prior						FYTD	
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Fund	Fund Name	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	55,495,382.05	150.00	55,495,532.05	350.00	350.00	16,000.00	55,479,182.05	0.03%
003	Permanent Improvement	7,388,940.00	3,015,720.03	10,404,660.03	3,889,221.60	3,889,221.60	2,691,166.63	3,824,271.80	63.24%
004	Building - Bonds	175,368,653.60	59,038,468.43	234,407,122.03	6,672,844.95	6,672,844.95	52,835,432.75	174,898,844.33	25.39%
006	Food Services	13,020,389.30	165,585.24	13,185,974.54	551,585.67	551,585.67	2,076,794.40	10,557,594.47	19.93%
007	Special Trust	59,255.00	928.38	60,183.38	15,960.28	15,960.28	10,476.57	33,746.53	43.93%
008	Endowment	-		-	-	-	-	-	0.00%
009	Uniform School Supplies - Student Fees	2,994,976.28	98,690.94	3,093,667.22	226,350.76	226,350.76	404,101.40	2,463,215.06	20.38%
011	Rotary Fund - Special Services	-		-	-	-	-	-	0.00%
018	Principal's Fund	836,971.90	24,686.31	861,658.21	63,331.70	63,331.70	109,111.12	689,215.39	20.01%
019	Other Grant - OEF	96,000.00	4,646.16	100,646.16	2,069.69	2,069.69	92,173.43	6,403.04	93.64%
022	Agency - OHSAA Tournaments	67,360.00	24,563.00	91,923.00	-	-	124,563.00	(32,640.00)	0.00%
024	Self-Insured Health	53,921,729.00	66,966.90	53,988,695.90	7,007,687.27	7,007,687.27	58,722,478.51	(11,741,469.88)	121.75%
027	Self-Insured Workman's Comp	1,050,000.00	423,070.97	1,473,070.97	89,707.06	89,707.06	708,363.91	675,000.00	54.18%
035	Termination Benefits	1,000,000.00		1,000,000.00	-	-	-	1,000,000.00	0.00%
070	Capital Projects Fund	2,166,000.00	220,050.20	2,386,050.20	27,724.44	27,724.44	379,070.50	1,979,255.26	17.05%
200	Student Managed Activities	1,642,206.94	22,425.62	1,664,632.56	5,978.64	5,978.64	253,285.53	1,405,368.39	15.57%
300	District Managed Activities	1,612,754.19	210,982.23	1,823,736.42	64,781.46	64,781.46	1,281,721.15	477,233.81	73.83%
451	State Grant - Data Communications	55,000.00		55,000.00	-	-	-	55,000.00	0.00%
499	Other Strate Grants	876,005.97	713,891.19	1,589,897.16	114,653.10	114,653.10	603,447.35	871,796.71	45.17%
516	Federal Funds - IDEA	5,037,783.84		5,037,783.84	100,000.00	100,000.00	4,848,374.98	89,408.86	98.23%
551	Federal Funds - Limited English Proficiency	291,704.46		291,704.46	33,222.75	33,222.75	181,482.50	76,999.21	73.60%
572	Federal Funds - Title I Disadvantaged Children	632,495.62	25.00	632,520.62	-	-	460,290.00	172,230.62	72.77%
587	Federal Funds - IDEA Preschool	129,865.72		129,865.72	-	-	-	129,865.72	0.00%
590	Federal Funds - Improving Teacher Quality	438,727.19	35,196.25	473,923.44	101,530.97	101,530.97	77,434.34	294,958.13	37.76%
599	Federal Funds - Other Federal Grants	-		-	-	-	-	-	#DIV/0!
Total Other Funds		324,182,201.06	64,066,046.85	388,248,247.91	18,967,000.34	18,967,000.34	125,875,768.07	243,405,479.50	37.31%
Total All Funds		752,796,295.44	72,745,528.29	825,541,823.73	52,234,014.63	52,234,014.63	184,292,814.41	589,014,994.69	28.65%

Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$ 10,093,403.73
Huntington	-
Star Ohio Operating	43,939,715.50
FCB Investments	11,980,344.71
Red Tree Operating	216,297,475.35
Red Tree Construction 2020	15,109,487.24
Red Tree Capt Interest 2026	6,391,257.36
Red Tree Bond 2026	213,991,619.27

Outstanding Checks	(955,905.38)
Expense posted, Amt to be sent as ACH	(350.00)
Amount Due to EE	(5,311.92)
Foundation True Up ACH 8/3/26	(143,018.00)
Adjusted bank balance	<u>\$ 516,698,717.86</u>

Book Balances: \$ 516,687,403.43

ACH/checks booked more than bank	2,069.03
Deposits made; receipt not booked	4,292.04
Unposted SERS Amount	4,953.36
Adjusted book balance	<u>\$ 516,698,717.86</u>

Difference -

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	3.48%	9,960,886.82	9,960,886.82	Monthly
First Commonwealth Bank	*	3.48%	132,516.91	132,516.91	Monthly
STAR Ohio (Operating)	OP	3.83%	43,939,715.50	43,939,715.50	Monthly
FCB Investments	OP	4.10%	11,980,344.71	11,844,816.00	Monthly
RedTree Investments	OP	4.14%	216,297,475.35	216,947,256.14	Monthly
RedTree Investments	2025 Note	3.75%	15,109,487.24	15,089,580.05	Monthly
RedTree Investments	2026 Int	3.62%	6,391,257.36	6,431,937.37	Monthly
RedTree Investments	2026 Bonds	3.79%	213,991,619.27	215,307,088.18	Monthly
			<u>\$ 517,803,303.16</u>	<u>\$ 519,653,796.97</u>	

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

Check Number	Vendor	Description	Date	Amount	Fund
V255617	95 PERCENT GROUP LL	QUOTE# Q-162790	07/30/26	1,369.50	0010000- GENERAL FUND
V255617	95 PERCENT GROUP LL	QUOTE# Q-162790	07/30/26	3,630.00	0010000- GENERAL FUND
V255551	ABIGAIL GRACE LECKR	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
423083	ABLE FENCE	SHANAHAN MIDDLE SCH	07/13/26	11,936.00	0039217- PERM IMPROVE LEVY
V255227	ABS MONEY SYSTEMS	ANNUAL SERVICE AGRE	07/07/26	460.00	0010000- GENERAL FUND
V255332	ACCESS 2 INTERPRETE	4TH QTR, DISTRICT W	07/13/26	370.00	0010000- GENERAL FUND
423067	ACORN DISTRIBUTORS	SUPPLIES	07/13/26	607.10	0010000- GENERAL FUND
423293	ACORN DISTRIBUTORS	SUPPLIES	07/30/26	63.60	0010000- GENERAL FUND
423044	ACORN FARMS INC	MAINTENANCE BUDGET	07/09/26	517.00	0010000- GENERAL FUND
V255282	ADAM J KADAR	PUBLIC INFO COMMUNI	07/09/26	50.75	0010000- GENERAL FUND
V255524	ADAM WESLEY GAMMILL	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255368	ADVANCED PLANNING T	ANNUAL SUPPORT SERV	07/16/26	8,202.00	0010000- GENERAL FUND
423274	AGILE SPORTS TECHNO	2026-2027 SUBSCRIPT	07/29/26	16,700.00	3009300- ATHLETICS - OHS
V255293	AILEEN NICOLLE MIRA	MILEAGE - MAR, APR,	07/09/26	19.43	0010000- GENERAL FUND
V255287	AIYANA MANTRAO	MILEAGE REIMBURSEME	07/09/26	59.74	0010000- GENERAL FUND
V255506	ALECIA A CREASAP-SI	TEACHER TUITION REI	07/29/26	124.00	0079400- STUDENT TEACHER
V255545	ALENA SHOUMAN KHOUL	TEACHER TUITION REI	07/29/26	28.00	0079400- STUDENT TEACHER
V255495	ALEX CHRISTOPHER BO	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255283	ALEXANDER ROSS KRAU	MILEAGE REIMBURSEME	07/09/26	365.91	0010000- GENERAL FUND
V255490	ALEXANDRA KATHRYN A	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
423125	ALLIANCE FOR HIGH Q	MEMBERSHIP DUES 202	07/16/26	4,000.00	0010000- GENERAL FUND
V255441	ALLISHA MARI BEREND	MILEAGE - APRIL, MA	07/23/26	55.10	0010000- GENERAL FUND
423294	ALPHAGRAPHS	ES #18/ES #19/HS #5	07/30/26	4,923.76	0010000- GENERAL FUND
V255575	ALYSSA ASHLEY ROBSON	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255297	ALYSSA M ROSS	MILEAGE 25-26	07/09/26	16.31	0010000- GENERAL FUND
V255297	ALYSSA M ROSS	JUNE MILEAGE	07/09/26	86.35	0010000- GENERAL FUND
V255473	AMA SPEAKS LLC	KEYNOTE SPEAKER FIN	07/27/26	7,500.00	5909027- FY27 TITLE II-A
V255264	AMANDA MARIE CHIRIC	MILEAGE REIMBURSEME	07/09/26	162.47	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	CARDSTOCK, BIRTHDAY	07/08/26	282.97	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	MR SKETCH MARKERS,	07/08/26	99.18	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	SHARPIES, HIGHLIGHT	07/08/26	487.16	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	DAILY WORD LADDERS,	07/08/26	123.56	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	4TH QUARTER ACT 511	07/08/26	-34.95	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	07/08/26	-40.03	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	07/08/26	116.95	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	07/08/26	309.23	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	07/08/26	400.50	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	07/08/26	169.95	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	07/08/26	187.11	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	07/08/26	48.95	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	END OF YEAR FOR SUP	07/08/26	89.98	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	OFFICE SUPPLIES JUN	07/08/26	4.51	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	OFFICE SUPPLIES JUN	07/08/26	12.98	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	OFFICE SUPPLIES JUN	07/08/26	173.82	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	Q4 MISC SUPPLIES AP	07/08/26	151.68	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	Q4 MISC SUPPLIES AP	07/08/26	-41.48	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	07/08/26	-44.86	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	07/08/26	-26.97	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	07/08/26	44.86	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	07/08/26	192.25	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	07/08/26	243.11	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	07/08/26	338.04	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	Q4 SUPPLIES FOR CLA	07/08/26	1,366.20	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	MEMORY BOOKS-RE-OPE	07/08/26	-58.20	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	CLASSROOM ITEMS SUC	07/08/26	18.82	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	CLASSROOM ITEMS SUC	07/08/26	54.70	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	CLASSROOM ITEMS SUC	07/08/26	59.05	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	Q4 - OFFICE SUPPLIE	07/08/26	-25.95	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	Q4 - OFFICE SUPPLIE	07/08/26	25.95	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	FINAL ADMINISTRATIV	07/08/26	55.46	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	07/08/26	20.97	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	07/08/26	59.92	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	MISC STUDENT WELL B	07/08/26	781.00	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	END OF YEAR	07/08/26	393.30	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	SAFETY SUPPLIES	07/08/26	238.81	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	OFFICE SUPPLIES	07/08/26	17.95	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	OFFICE SUPPLIES	07/08/26	-5.69	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	MS ATHLETICS	07/08/26	165.99	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	MS ATHLETICS	07/08/26	186.98	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	HIGH SCHOOL	07/08/26	2,502.72	0010000- GENERAL FUND
V255241	AMAZON CAPITAL SERV	2025-2026 OFFICE SU	07/08/26	27.98	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	1ST QUARTER CLASSRO	07/22/26	38.98	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255434	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	07/22/26	41.98	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	07/22/26	53.88	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	07/22/26	67.96	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	07/22/26	101.06	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	07/22/26	212.97	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	07/22/26	258.72	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	07/22/26	461.77	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	OFFICE SUPPLIES	07/22/26	19.99	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	07/22/26	54.24	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	07/22/26	58.62	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	07/22/26	107.97	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	MISC. SUPPLIES FOR	07/22/26	18.99	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	BOOKS	07/22/26	664.87	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	OFFICE/STAFF SUPPLI	07/22/26	187.14	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	Q4 - OFFICE SUPPLIE	07/22/26	12.34	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	DISTRICT FURNITURE	07/22/26	139.99	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	END OF YEAR	07/22/26	12.59	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	END OF YEAR	07/22/26	27.98	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	END OF YEAR	07/22/26	38.21	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	END OF YEAR	07/22/26	432.00	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	SAFETY SUPPLIES	07/22/26	2,049.70	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	INST TECH BOOK PURC	07/22/26	156.40	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	INST TECH BOOK PURC	07/22/26	4,110.47	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	OFFICE SUPPLIES	07/22/26	17.88	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	OFFICE SUPPLIES	07/22/26	18.57	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	OFFICE SUPPLIES	07/22/26	51.51	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	OFFICE SUPPLIES	07/22/26	69.99	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	CAREER CONNECTIONS	07/22/26	107.40	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	CAREER CONNECTIONS	07/22/26	324.72	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	CAREER CONNECTIONS	07/22/26	542.97	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	CAREER CONNECTIONS	07/22/26	4,032.75	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	CAREER CONNECTIONS	07/22/26	4,221.86	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	07/22/26	3.33	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	07/22/26	8.24	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	07/22/26	8.24	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	07/22/26	259.00	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	Q1 MISC OFFICE SUPP	07/22/26	20.89	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	Q1 MISC OFFICE SUPP	07/22/26	105.83	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	SUPPLIES	07/22/26	45.98	0010000- GENERAL FUND
V255434	AMAZON CAPITAL SERV	SUPPLIES	07/22/26	137.10	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	3RD GRADE STUDENT F	07/28/26	161.64	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	3RD GRADE STUDENT F	07/28/26	1,277.00	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	07/28/26	4.61	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	07/28/26	9.09	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	07/28/26	114.25	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	07/28/26	115.44	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	07/28/26	122.57	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	07/28/26	47.71	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	07/28/26	97.58	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	07/28/26	154.28	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	07/28/26	143.16	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	07/28/26	5.23	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	07/28/26	7.40	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	07/28/26	127.49	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	07/28/26	13.92	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	07/28/26	63.36	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	07/28/26	145.81	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	07/28/26	204.27	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	07/28/26	9.49	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	07/28/26	85.45	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	07/28/26	135.51	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	07/28/26	204.46	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	07/28/26	142.32	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	CARDSTOCK, BIRTHDAY	07/28/26	102.05	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	COMPOSITION BOOKS,	07/28/26	682.64	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	MAGNETIC TAPE, NAME	07/28/26	69.16	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	MINI PEOPLE FIGURIN	07/28/26	501.08	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	Q1 MISC OFFICE SUPP	07/28/26	94.99	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	Q1 MISC OFFICE SUPP	07/28/26	112.84	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	Q1 MISC OFFICE SUPP	07/28/26	267.45	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	07/28/26	59.98	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	07/28/26	63.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255484	AMAZON CAPITAL SERV	1ST QUARTER CLASSRO	07/28/26	331.27	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	PURCHASE ORDER TO C	07/28/26	8.99	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	07/28/26	64.99	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	MISC. SUPPLIES FOR	07/28/26	26.99	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	MISC. SUPPLIES FOR	07/28/26	45.43	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	STUDENT LEAD WORKSH	07/28/26	190.78	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	BOOKS	07/28/26	31.78	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	OFFICE SUPPLIES - P	07/28/26	45.28	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	OFFICE SUPPLIES - P	07/28/26	192.98	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	OFFICE SUPPLIES - P	07/28/26	236.62	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	OFFICE SUPPLIES - P	07/28/26	839.94	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	KINDERGARTEN STUDEN	07/28/26	651.34	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	07/28/26	95.20	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	07/28/26	95.70	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	1ST GRADE STUDENT S	07/28/26	257.32	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	1ST GRADE STUDENT S	07/28/26	83.21	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	1ST GRADE STUDENT S	07/28/26	95.34	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	07/28/26	72.44	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	07/28/26	93.15	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	2ND GRADE STUDENT S	07/28/26	33.99	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	2ND GRADE STUDENT S	07/28/26	54.45	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	07/28/26	103.43	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	07/28/26	69.29	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	07/28/26	26.99	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	07/28/26	61.51	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	3RD GRADE STUDENT S	07/28/26	278.99	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	3RD GRADE STUDENT S	07/28/26	306.31	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	3RD GRADE STUDENT S	07/28/26	289.79	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	3RD GRADE STUDENT S	07/28/26	328.44	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	07/28/26	105.50	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	07/28/26	95.58	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	07/28/26	102.25	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	07/28/26	61.29	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	4TH GRADE STUDENT S	07/28/26	98.72	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	07/28/26	92.45	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	07/28/26	100.39	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	5TH GRADE STUDENT S	07/28/26	1,042.81	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	5TH GRADE STUDENT S	07/28/26	43.18	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	5TH GRADE STUDENT S	07/28/26	131.48	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	07/28/26	92.61	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	07/28/26	399.00	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	SP ED CLASSROOM SUP	07/28/26	86.05	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	SPEECH CLASSROOM SU	07/28/26	52.09	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	INTERVENTION SPECIA	07/28/26	39.67	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	SCHOOL COUNSELOR SU	07/28/26	184.96	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	5TH GRADE STUDENT S	07/28/26	226.59	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	07/28/26	76.90	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	1ST GRADE STUDENT S	07/28/26	75.82	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	OFFICE/STAFF SUPPLI	07/28/26	39.80	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	EL NEEDS ORGANZERS	07/28/26	98.54	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	EL STUDENT NEEDS -	07/28/26	87.65	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	Q4 - OFFICE SUPPLIE	07/28/26	1,394.98	0010000- GENERAL FUND
V255484	AMAZON CAPITAL SERV	FIRST QUARTER SUPPL	07/28/26	17.49	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	4TH GR: CLASSROOM S	07/30/26	139.92	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	EL SUPPLIES: STICKE	07/30/26	196.66	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	OPEN PO, FIRST QUAR	07/30/26	45.50	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	SEE ATTACHED, BEADS	07/30/26	499.31	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	STAPLER, GEODES, CA	07/30/26	101.26	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	SEE ATTACHED, PENCI	07/30/26	85.86	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	BATTERIES, MAGNETS,	07/30/26	83.85	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	OPEN PO, FIRST QUAR	07/30/26	101.46	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	SEE ATTACHED, MARKE	07/30/26	1,024.70	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	MARKERS, STAPLES, T	07/30/26	82.46	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	ROOM CHANGE STORAGE	07/30/26	79.88	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	1ST GRADE MARKERS/F	07/30/26	49.59	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	5TH GRADE NEEDS FOR	07/30/26	71.76	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	Q4 - OFFICE SUPPLIE	07/30/26	51.28	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	SAFETY SUPPLIES	07/30/26	16.99	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	SAFETY SUPPLIES	07/30/26	24.99	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	OFFICE SUPPLIES	07/30/26	384.94	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	PAW PRINTS CARPET M	07/30/26	15.99	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	PARTS & SUPPLIES- J	07/30/26	424.20	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255633	AMAZON CAPITAL SERV	2ND GR TEAM SUPPLIE	07/30/26	29.20	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	2ND GR SUPPLIES: PL	07/30/26	9.49	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	3RD GR SUPPLIES: SH	07/30/26	13.71	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	3RD GR SUPPLIES: SH	07/30/26	110.31	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	3RD GR SUPPLIES: PE	07/30/26	9.99	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	4TH TEAM PENCIL POU	07/30/26	119.96	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	07/30/26	19.45	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	ITEMS FOR GRADE LEV	07/30/26	1,504.35	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	TAPE, MAGNETIC NAME	07/30/26	109.56	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	LINED EASEL PADS FO	07/30/26	493.20	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	ITEMS FOR CAMP SKEE	07/30/26	104.98	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	LABEL MAKER TAPE, S	07/30/26	219.96	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	TRIGG K NEEDS - SEE	07/30/26	349.36	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	1ST GRADE NEEDS - S	07/30/26	87.94	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	1ST GRADE NEEDS - S	07/30/26	113.64	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	3RD GRADE SUPPLY NE	07/30/26	694.54	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	07/30/26	16.99	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	Q1 OPEN FOR OFFICE	07/30/26	16.99	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	AMAZON PURCHASES JU	07/30/26	23.96	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	AMAZON PURCHASES JU	07/30/26	239.60	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	AMAZON PURCHASES JU	07/30/26	259.90	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	AMAZON PURCHASES JU	07/30/26	315.96	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	AMAZON PURCHASES JU	07/30/26	539.00	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	AMAZON PURCHASES JU	07/30/26	587.60	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	AMAZON PURCHASES JU	07/30/26	770.00	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	OFFICE SUPPLY NEEDS	07/30/26	154.89	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	STUDENT/CLASSROOM/P	07/30/26	102.73	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	STUDENT/CLASSROOM/P	07/30/26	396.19	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	JULY-SEPT OFFICE NE	07/30/26	135.31	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	OFFICE SUPPLIES	07/30/26	38.40	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	OFFICE SUPPLIES	07/30/26	64.92	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	OFFICE SUPPLIES	07/30/26	87.09	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	SEE ATTACHED, PENS,	07/30/26	96.07	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	SEE ATTACHED, TAPE,	07/30/26	96.90	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	SEE ATTACHED, CALEN	07/30/26	95.56	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	SEE ATTACHED, PENS,	07/30/26	98.52	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	SEE ATTACHED, FOLDE	07/30/26	94.77	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	SEE ATTACHED, DRY E	07/30/26	21.80	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	SEE ATTACHED, DRY E	07/30/26	77.59	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	SEE ATTACHED, PENC	07/30/26	184.83	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	SEE ATTACHED, SPEEC	07/30/26	125.97	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	HEADPHONES, GLUE, L	07/30/26	95.50	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	SEE ATTACHED, HIGHL	07/30/26	98.35	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	SEE ATTACHED, HIGHL	07/30/26	14.99	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	SEE ATTACHED, HIGHL	07/30/26	72.60	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	MARKERS, PENS, BOAR	07/30/26	25.52	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	SEE ATTACHED, MARKER	07/30/26	6.33	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	SEE ATTACHED, MARKER	07/30/26	84.25	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	PAPER CUPS, SCALE,	07/30/26	86.34	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	OPEN PO, FIRST QUAR	07/30/26	107.97	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	OFFICE SUPPLIES - P	07/30/26	365.96	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	2ND GRADE STUDENT S	07/30/26	33.99	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	2ND GRADE STUDENT S	07/30/26	63.98	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	2ND GRADE STUDENT S	07/30/26	686.09	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	5TH GRADE STUDENT S	07/30/26	141.99	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	07/30/26	74.80	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	SPEECH CLASSROOM SU	07/30/26	44.59	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	SCHOOL PYSCH SUPPLI	07/30/26	34.37	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	INTERVENTION SPECIA	07/30/26	71.63	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	MATH COACH CLASSROO	07/30/26	117.83	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	LIBRARY SUPPLIES-SE	07/30/26	12.34	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	LIBRARY SUPPLIES-SE	07/30/26	59.20	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	07/30/26	55.30	0010000- GENERAL FUND
V255633	AMAZON CAPITAL SERV	MAINTENANCE	07/30/26	291.10	0060000- LUNCHROOM FUND
V255241	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	07/08/26	75.73	0099020- SUMMER ENCHRRICHMENT
V255241	AMAZON CAPITAL SERV	25-26 SEE PURCHASES	07/08/26	-31.02	0099020- SUMMER ENCHRRICHMENT
V255241	AMAZON CAPITAL SERV	COLOR PAPER	07/08/26	94.70	0099300- OHS UNIFORM SUPPLY
V255633	AMAZON CAPITAL SERV	Q1 MISC SCIENCE SUP	07/30/26	94.45	0099305- OLHS UNIFORM SUPPLY
V255633	AMAZON CAPITAL SERV	Q1 MISC SCIENCE SUP	07/30/26	1,076.46	0099305- OLHS UNIFORM SUPPLY
V255484	AMAZON CAPITAL SERV	OEI GRANT - CALCULU	07/28/26	644.89	0199227- FY27 OEI GRANTS
V255241	AMAZON CAPITAL SERV	STEM GRANT MONEY FO	07/08/26	52.73	0199426- FY26 STEM KNAPP HES
V255633	AMAZON CAPITAL SERV	DATA CENTER PURCHAS	07/30/26	3,204.64	0709026- CAPITAL PROJECTS FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255241	AMAZON CAPITAL SERV	YEARBOOK - SUPPLIES	07/08/26	-54.94	2009197- YEARBOOK - OBHS
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	1,777.43	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	2,373.34	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	4,330.53	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	4,534.78	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	4,587.10	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	4,704.33	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	5,559.30	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	6,030.83	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	6,363.45	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	6,378.70	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	6,421.80	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	6,675.30	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	6,799.30	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	6,813.48	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	6,896.46	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	6,918.52	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	6,959.80	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	7,338.71	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	7,424.52	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	47.93	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	48.96	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	50.96	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	56.93	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	63.86	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	78.31	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	81.24	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	82.14	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	7,866.15	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	8,085.46	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	8,200.80	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	8,508.85	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	8,514.37	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	8,600.49	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	9,361.00	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	13,879.00	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	15,554.78	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	15,746.79	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	17,230.44	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	20,716.40	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	23,436.65	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	25,572.91	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	35,193.25	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	37,245.90	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	79.22	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	8,513.12	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	ELECTRIC FY 26	07/29/26	8,068.17	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	594.67	0010000- GENERAL FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	670.81	0010000- GENERAL FUND
423251	AMERICAN ELECTRIC P	HIGH SCHOOL #5- CI	07/27/26	15,172.39	0049026- FY26 BOND ISSUE
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	174.04	0060000- LUNCHROOM FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	175.52	0060000- LUNCHROOM FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	186.52	0060000- LUNCHROOM FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	191.03	0060000- LUNCHROOM FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	196.81	0060000- LUNCHROOM FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	197.28	0060000- LUNCHROOM FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	198.61	0060000- LUNCHROOM FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	206.45	0060000- LUNCHROOM FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	209.26	0060000- LUNCHROOM FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	210.73	0060000- LUNCHROOM FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	213.97	0060000- LUNCHROOM FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	215.25	0060000- LUNCHROOM FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	159.06	0060000- LUNCHROOM FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	167.36	0060000- LUNCHROOM FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	171.94	0060000- LUNCHROOM FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	173.65	0060000- LUNCHROOM FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	955.02	0060000- LUNCHROOM FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	350.48	0060000- LUNCHROOM FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	478.30	0060000- LUNCHROOM FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	481.08	0060000- LUNCHROOM FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	568.78	0060000- LUNCHROOM FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	226.97	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	229.62	0060000- LUNCHROOM FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	243.28	0060000- LUNCHROOM FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	249.53	0060000- LUNCHROOM FUND
V255608	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/29/26	258.31	0060000- LUNCHROOM FUND
V255511	AMY M DIETERLE	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255294	ANDRE DEUSCHON NASH	MILEAGE REIMBURSEME	07/09/26	625.24	3009310- ATHLETIC - OOHs
423175	ANGLIN EQUIPMENT	MAINTENANCE BUDGET	07/22/26	1,723.52	0010000- GENERAL FUND
V255595	ANNA RENEE WARD	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255284	ANTHONY DEAN LAUTZE	REIMBURSEMENT	07/09/26	285.05	0010000- GENERAL FUND
V255263	ANTHONY JOHN BUDY	DIRECTORS & SUPERVI	07/09/26	21.32	0010000- GENERAL FUND
423164	ASHLAND UNIVERSITY	26-27 ASHLAND VOUCH	07/20/26	75,000.00	0010000- GENERAL FUND
V255369	ASIAN AMERICAN COMM	4TH QTR, DISTRICT W	07/16/26	163.50	0010000- GENERAL FUND
422947	AT & T	PHONE SERVICE FOR D	07/07/26	2,156.64	0010000- GENERAL FUND
423105	AT & T	PHONE SERVICE FOR D	07/14/26	1,694.66	0010000- GENERAL FUND
423157	AT & T	PHONE SERVICE FOR D	07/16/26	1,176.81	0010000- GENERAL FUND
V255311	ATECH FIRE AND SECU	MAINTENANCE BUDGET	07/09/26	580.00	0010000- GENERAL FUND
V255311	ATECH FIRE AND SECU	MAINTENANCE BUDGET	07/09/26	650.00	0010000- GENERAL FUND
V255311	ATECH FIRE AND SECU	MAINTENANCE BUDGET	07/09/26	928.00	0010000- GENERAL FUND
V255370	ATECH FIRE AND SECU	D/W LIFE SAFETY INS	07/16/26	40,000.00	0010000- GENERAL FUND
V255370	ATECH FIRE AND SECU	D/W BACKFLOW INSPEC	07/16/26	5,700.00	0010000- GENERAL FUND
V255404	ATECH FIRE AND SECU	MAINTENANCE BUDGET	07/22/26	200.00	0010000- GENERAL FUND
V255404	ATECH FIRE AND SECU	MAINTENANCE BUDGET	07/22/26	210.00	0010000- GENERAL FUND
V255404	ATECH FIRE AND SECU	MAINTENANCE BUDGET	07/22/26	299.00	0010000- GENERAL FUND
V255404	ATECH FIRE AND SECU	MAINTENANCE BUDGET	07/22/26	456.00	0010000- GENERAL FUND
V255404	ATECH FIRE AND SECU	MAINTENANCE BUDGET	07/22/26	4,913.00	0010000- GENERAL FUND
V255430	ATHENA ENERGY SERVI	DISTRICT GAS FY27	07/22/26	10.12	0010000- GENERAL FUND
V255430	ATHENA ENERGY SERVI	DISTRICT GAS FY27	07/22/26	32.73	0010000- GENERAL FUND
V255430	ATHENA ENERGY SERVI	DISTRICT GAS FY27	07/22/26	68.96	0010000- GENERAL FUND
V255430	ATHENA ENERGY SERVI	DISTRICT GAS FY27	07/22/26	71.99	0010000- GENERAL FUND
V255430	ATHENA ENERGY SERVI	DISTRICT GAS FY27	07/22/26	108.23	0010000- GENERAL FUND
V255430	ATHENA ENERGY SERVI	DISTRICT GAS FY27	07/22/26	134.18	0010000- GENERAL FUND
V255430	ATHENA ENERGY SERVI	DISTRICT GAS FY27	07/22/26	150.30	0010000- GENERAL FUND
V255430	ATHENA ENERGY SERVI	DISTRICT GAS FY27	07/22/26	163.63	0010000- GENERAL FUND
V255430	ATHENA ENERGY SERVI	DISTRICT GAS FY27	07/22/26	199.63	0010000- GENERAL FUND
V255430	ATHENA ENERGY SERVI	DISTRICT GAS FY27	07/22/26	244.90	0010000- GENERAL FUND
V255430	ATHENA ENERGY SERVI	DISTRICT GAS FY27	07/22/26	248.72	0010000- GENERAL FUND
V255430	ATHENA ENERGY SERVI	DISTRICT GAS FY27	07/22/26	265.08	0010000- GENERAL FUND
V255430	ATHENA ENERGY SERVI	DISTRICT GAS FY27	07/22/26	486.03	0010000- GENERAL FUND
V255430	ATHENA ENERGY SERVI	DISTRICT GAS FY27	07/22/26	490.89	0010000- GENERAL FUND
V255430	ATHENA ENERGY SERVI	DISTRICT GAS FY27	07/22/26	533.66	0010000- GENERAL FUND
V255430	ATHENA ENERGY SERVI	DISTRICT GAS FY27	07/22/26	614.57	0010000- GENERAL FUND
V255430	ATHENA ENERGY SERVI	DISTRICT GAS FY27	07/22/26	902.62	0010000- GENERAL FUND
V255430	ATHENA ENERGY SERVI	DISTRICT GAS FY27	07/22/26	115.87	0060000- LUNCHROOM FUND
V255333	B&H PHOTO - VIDEO	Q4 APRIL-MAY PHOTO	07/13/26	2,193.00	0099305- OLHS UNIFORM SUPPLY
V255334	BACKGROUND INVESTIG	BACKGROUND CHECKS Q	07/13/26	348.00	0010000- GENERAL FUND
V255334	BACKGROUND INVESTIG	BACKGROUND CHECKS Q	07/13/26	1,207.25	0010000- GENERAL FUND
423073	BARNES & NOBLE COLL	CCP BOOK PURCHASES	07/13/26	36.98	0010000- GENERAL FUND
423073	BARNES & NOBLE COLL	CCP BOOK PURCHASES	07/13/26	387.82	0010000- GENERAL FUND
423165	BASA	MEMBERSHIP DUES AND	07/20/26	385.00	0010000- GENERAL FUND
V255405	BATTERIES PLUS LLC	SUPPLIES	07/22/26	539.90	0010000- GENERAL FUND
V255405	BATTERIES PLUS LLC	MAINTENANCE BUDGET	07/22/26	337.35	0010000- GENERAL FUND
V255335	BEEM'S BP DISTRIBUT	FUEL ETC/WTC TRANSP	07/13/26	877.21	0010000- GENERAL FUND
V255335	BEEM'S BP DISTRIBUT	FUEL ETC/WTC TRANSP	07/13/26	1,274.03	0010000- GENERAL FUND
V255335	BEEM'S BP DISTRIBUT	FUEL ETC/WTC TRANSP	07/13/26	1,363.17	0010000- GENERAL FUND
V255335	BEEM'S BP DISTRIBUT	FUEL ETC/WTC TRANSP	07/13/26	1,830.29	0010000- GENERAL FUND
V255335	BEEM'S BP DISTRIBUT	FUEL ETC/WTC TRANSP	07/13/26	4,378.33	0010000- GENERAL FUND
V255371	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	07/16/26	793.28	0010000- GENERAL FUND
V255371	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	07/16/26	2,584.36	0010000- GENERAL FUND
V255371	BEEM'S BP DISTRIBUT	FUEL FOR NON-DIESEL	07/16/26	1,676.49	0010000- GENERAL FUND
V255371	BEEM'S BP DISTRIBUT	FUEL FOR NON-DIESEL	07/16/26	1,734.44	0010000- GENERAL FUND
V255371	BEEM'S BP DISTRIBUT	FUEL FOR NON-DIESEL	07/16/26	3,732.73	0010000- GENERAL FUND
V255399	BEEM'S BP DISTRIBUT	FUEL FOR NON-DIESEL	07/20/26	1,039.73	0010000- GENERAL FUND
V255399	BEEM'S BP DISTRIBUT	FUEL FOR NON-DIESEL	07/20/26	2,045.64	0010000- GENERAL FUND
V255619	BEEM'S BP DISTRIBUT	FUEL FOR NON-DIESEL	07/30/26	1,391.59	0010000- GENERAL FUND
V255619	BEEM'S BP DISTRIBUT	FUEL FOR NON-DIESEL	07/30/26	4,545.51	0010000- GENERAL FUND
V255372	BERANI ENTERPRISES	FAMILY LIAISON	07/16/26	4,620.00	0010000- GENERAL FUND
423176	BEST ONE TIRE SERVI	MAINTENANCE BUDGET	07/22/26	916.54	0010000- GENERAL FUND
423155	BLOOD HOUND LLC	PROFESSIONAL SERVIC	07/16/26	815.00	0039217- PERM IMPROVE LEVY
423155	BLOOD HOUND LLC	PROFESSIONAL SERVIC	07/16/26	881.00	0039217- PERM IMPROVE LEVY
422948	BONEFISH SYSTEMS LL	BONEFISH COMPLETE A	07/07/26	4,134.00	0010000- GENERAL FUND
V255336	BOWERS HINMAN CAPIT	FY27 LEGISLATIVE AF	07/13/26	5,000.00	0010000- GENERAL FUND
V255253	BRADEN WILLIAM ASHW	MILEAGE REIMBURSEME	07/09/26	31.46	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255457	BRAYDEN CHASE WOODS	MILEAGE REIMBURSEME	07/23/26	87.00	0010000- GENERAL FUND
V255517	BRENT A FISHER	TEACHER TUITION REI	07/29/26	28.00	0079400- STUDENT TEACHER
423074	BRIAN W BARNES MAI	ADD'L APPRAISALS 25	07/13/26	2,000.00	0010000- GENERAL FUND
423074	BRIAN W BARNES MAI	ADD'L APPRAISALS 25	07/13/26	3,700.00	0010000- GENERAL FUND
423126	BRIAN W BARNES MAI	ADD'L APPRAISALS 25	07/16/26	900.00	0010000- GENERAL FUND
V255547	BRIANA TERESE KINDB	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255337	BRICKER GRAYDON LLP	ADD'L WORK FOR INCO	07/13/26	5,108.00	0010000- GENERAL FUND
V255582	BRIDGET V SKELTON	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255338	BRIDGEWAY ACADEMY	END OF '26 SY & SUM	07/13/26	4,022.50	0010000- GENERAL FUND
423159	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	07/16/26	246.73	0010000- GENERAL FUND
423159	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	07/16/26	531.24	0010000- GENERAL FUND
V255553	BRITTANY L LOPARICH	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255285	BRYAN ARTHUR MACDON	MILEAGE REIMBURSEME	07/09/26	157.54	0010000- GENERAL FUND
423075	BSN SPORTS INC	2025-2026 WILDCARD	07/13/26	1,157.00	0010000- GENERAL FUND
423075	BSN SPORTS INC	2025-2026 WILDCARD	07/13/26	1,301.51	0010000- GENERAL FUND
423295	BSN SPORTS INC	GIRLS VOLLEYBALLS	07/30/26	136.00	3009305- ATHLETICS - OLHS
423295	BSN SPORTS INC	GIRLS VOLLEYBALLS	07/30/26	720.00	3009305- ATHLETICS - OLHS
423295	BSN SPORTS INC	ESTIMATED SHIPPING/	07/30/26	34.00	3009305- ATHLETICS - OLHS
V255350	BUCKEYE EDUCATIONAL	POSTER MACHINE AND	07/13/26	3,995.00	0010000- GENERAL FUND
V255350	BUCKEYE EDUCATIONAL	POSTER MACHINE AND	07/13/26	19,401.82	0010000- GENERAL FUND
423076	BUCKEYE POWER SALES	OLENTANGY HS- RADI	07/13/26	11,651.61	0049222- MAY 2022 BOND ISSUE
V255339	BYERS FORD LLC	PARTS & SUPPLIES TR	07/13/26	-17.66	0010000- GENERAL FUND
V255339	BYERS FORD LLC	PARTS & SUPPLIES TR	07/13/26	36.36	0010000- GENERAL FUND
V255583	CAITLIN M SMITH	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255489	CAITLYN MARIE AULD	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255301	CAMERON A SCHAMBS	MILEAGE - APRIL, MA	07/09/26	39.37	0010000- GENERAL FUND
423296	CAPITAL AWARDS INC	SPRING SPORTS BANQU	07/30/26	97.40	3009305- ATHLETICS - OLHS
V255312	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	07/09/26	1,482.20	0010000- GENERAL FUND
V255312	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	07/09/26	2,998.00	0010000- GENERAL FUND
V255340	CAPITAL DOOR SOLUTI	FRONT INTERIOR DOOR	07/13/26	7,786.00	0010000- GENERAL FUND
V255406	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	07/22/26	4,345.00	0010000- GENERAL FUND
V255406	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	07/22/26	1,890.00	0010000- GENERAL FUND
V255406	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	07/22/26	3,612.34	0010000- GENERAL FUND
423158	CAPITOL ALUMINUM &	2026 DISTRICT WINDO	07/16/26	7,732.00	0049221- MAY 2021 BOND ISSUE
423158	CAPITOL ALUMINUM &	2026 DISTRICT WINDO	07/16/26	517,768.00	0049222- MAY 2022 BOND ISSUE
V255330	CARMEN'S DISTRIBUTI	FLOOR WAX AND SUPPL	07/13/26	379.20	0010000- GENERAL FUND
V255330	CARMEN'S DISTRIBUTI	FLOOR WAX AND SUPPL	07/13/26	392.38	0010000- GENERAL FUND
V255330	CARMEN'S DISTRIBUTI	FLOOR WAX AND SUPPL	07/13/26	503.82	0010000- GENERAL FUND
V255330	CARMEN'S DISTRIBUTI	DETECTORS FOR BUILD	07/13/26	3,399.53	0010000- GENERAL FUND
V255330	CARMEN'S DISTRIBUTI	DETECTORS FOR BUILD	07/13/26	3,399.53	0010000- GENERAL FUND
V255620	CARMEN'S DISTRIBUTI	SUPPLIES	07/30/26	835.87	0010000- GENERAL FUND
V255620	CARMEN'S DISTRIBUTI	SUPPLIES	07/30/26	1,122.66	0010000- GENERAL FUND
V255373	CARMEN'S DISTRIBUTI	LIBERTY TREE ELEMEN	07/16/26	36,130.40	0039217- PERM IMPROVE LEVY
V255474	CARMEN'S DISTRIBUTI	BERLIN MIDDLE SCHOO	07/27/26	41,856.68	0039217- PERM IMPROVE LEVY
V255560	CAROL LYNN MCMASTER	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255492	CATHERINE SHEEHAN B	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
423181	CBG MIDWEST LLC DBA	MAINTENANCE BUDGET	07/22/26	105.00	0010000- GENERAL FUND
V255374	CDW-G INC	QUOTE PTWT722 QUTOM	07/16/26	98,700.00	0010000- GENERAL FUND
V255374	CDW-G INC	CDWG - DELL COMPUTE	07/16/26	5,516.30	0010000- GENERAL FUND
V255374	CDW-G INC	CDWG - DELL COMPUTE	07/16/26	5,870.00	0010000- GENERAL FUND
V255400	CDW-G INC	QUOTE 6B0GXLG VEEA	07/20/26	22,050.00	0010000- GENERAL FUND
V255400	CDW-G INC	CDWG - DELL COMPUTE	07/20/26	2,464.76	0010000- GENERAL FUND
V255313	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	07/09/26	375.00	0010000- GENERAL FUND
V255313	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	07/09/26	600.00	0010000- GENERAL FUND
V255313	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	07/09/26	600.00	0010000- GENERAL FUND
V255407	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	07/22/26	206.00	0010000- GENERAL FUND
V255407	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	07/22/26	420.00	0010000- GENERAL FUND
V255267	CHARLOTTE ANNE DAVI	PRESCHOOL MILEAGE F	07/09/26	29.00	0010000- GENERAL FUND
423077	CHASE WEBSTER	GATE HELP/FEES/FOOD	07/13/26	35.00	3009305- ATHLETICS - OLHS
423077	CHASE WEBSTER	GATE HELP/FEES/FOOD	07/13/26	35.00	3009305- ATHLETICS - OLHS
423077	CHASE WEBSTER	GATE HELP/FEES/FOOD	07/13/26	30.00	3009305- ATHLETICS - OLHS
423127	CHIEF ARCHITECT INC	CHIEF ARCHITECT LIC	07/16/26	4,140.00	0010000- GENERAL FUND
V255298	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	07/09/26	26.83	0010000- GENERAL FUND
V255599	CHRISTINA MICHELLE	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255559	CHRISTOPHER A MAYBU	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255300	CHRISTOPHER J ROTH	MILEAGE REIMBURSEME	07/09/26	163.13	0010000- GENERAL FUND
V255288	CINDY KATHLEEN MASO	MILEAGE REIMBURSEME	07/09/26	269.05	0010000- GENERAL FUND
423078	CINTAS CORP #304	UNIFORMS & SUPPLIES	07/13/26	15.00	0010000- GENERAL FUND
423078	CINTAS CORP #304	UNIFORMS & SUPPLIES	07/13/26	15.00	0010000- GENERAL FUND
423078	CINTAS CORP #304	UNIFORMS & SUPPLIES	07/13/26	15.00	0010000- GENERAL FUND
423078	CINTAS CORP #304	UNIFORMS & SUPPLIES	07/13/26	15.00	0010000- GENERAL FUND
423078	CINTAS CORP #304	UNIFORMS & SUPPLIES	07/13/26	24.64	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
423078	CINTAS CORP #304	UNIFORMS & SUPPLIES	07/13/26	28.60	0010000- GENERAL FUND
423078	CINTAS CORP #304	UNIFORMS & SUPPLIES	07/13/26	28.60	0010000- GENERAL FUND
423078	CINTAS CORP #304	UNIFORMS & SUPPLIES	07/13/26	28.60	0010000- GENERAL FUND
423078	CINTAS CORP #304	UNIFORMS & SUPPLIES	07/13/26	28.60	0010000- GENERAL FUND
423078	CINTAS CORP #304	UNIFORMS & SUPPLIES	07/13/26	29.96	0010000- GENERAL FUND
423078	CINTAS CORP #304	UNIFORMS & SUPPLIES	07/13/26	39.37	0010000- GENERAL FUND
423078	CINTAS CORP #304	UNIFORMS & SUPPLIES	07/13/26	39.37	0010000- GENERAL FUND
423078	CINTAS CORP #304	UNIFORMS & SUPPLIES	07/13/26	39.37	0010000- GENERAL FUND
423078	CINTAS CORP #304	UNIFORMS & SUPPLIES	07/13/26	39.37	0010000- GENERAL FUND
423078	CINTAS CORP #304	UNIFORMS & SUPPLIES	07/13/26	156.18	0010000- GENERAL FUND
423078	CINTAS CORP #304	UNIFORMS & SUPPLIES	07/13/26	602.23	0010000- GENERAL FUND
423166	CINTAS CORP #304	UNIFORM FOR MECHANI	07/20/26	15.00	0010000- GENERAL FUND
423166	CINTAS CORP #304	UNIFORM FOR MECHANI	07/20/26	39.37	0010000- GENERAL FUND
V255408	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	07/22/26	324.97	0010000- GENERAL FUND
V255408	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	07/22/26	355.89	0010000- GENERAL FUND
423102	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	07/13/26	1,249.37	0010000- GENERAL FUND
423102	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	07/13/26	37.48	0060000- LUNCHROOM FUND
423128	CLARIS INTL INC	QUOTE 03121997 LICE	07/16/26	2,896.00	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY26	07/14/26	533.87	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY26	07/14/26	541.12	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY26	07/14/26	546.31	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY26	07/14/26	606.82	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY26	07/14/26	643.93	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY26	07/14/26	783.19	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY26	07/14/26	971.73	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY26	07/14/26	184.54	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY27	07/14/26	178.46	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY27	07/14/26	189.93	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY27	07/14/26	201.38	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY27	07/14/26	214.84	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY27	07/14/26	246.58	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY27	07/14/26	275.64	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY27	07/14/26	293.50	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY27	07/14/26	303.30	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY27	07/14/26	320.31	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY27	07/14/26	441.27	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY27	07/14/26	441.61	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY27	07/14/26	476.49	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY27	07/14/26	536.70	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY27	07/14/26	605.85	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY27	07/14/26	753.93	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY26	07/14/26	298.57	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY26	07/14/26	315.41	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY26	07/14/26	334.19	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY26	07/14/26	362.34	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY26	07/14/26	385.80	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY26	07/14/26	440.34	0010000- GENERAL FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY27	07/14/26	81.38	0060000- LUNCHROOM FUND
423107	COLUMBIA GAS OF OH	DISTRICT GAS FY26	07/14/26	104.98	0060000- LUNCHROOM FUND
V255375	COLUMBUS CITY SCHOO	TUTOR SERVICES TO M	07/16/26	200.00	0010000- GENERAL FUND
V255375	COLUMBUS CITY SCHOO	TUTOR SERVICES TO M	07/16/26	300.00	0010000- GENERAL FUND
V255375	COLUMBUS CITY SCHOO	TUTOR SERVICES TO M	07/16/26	500.00	0010000- GENERAL FUND
V255375	COLUMBUS CITY SCHOO	TUTOR SERVICES TO M	07/16/26	500.00	0010000- GENERAL FUND
V255375	COLUMBUS CITY SCHOO	TUTOR SERVICES TO M	07/16/26	900.00	0010000- GENERAL FUND
V255315	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/09/26	140.90	0010000- GENERAL FUND
V255315	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/09/26	1,081.40	0010000- GENERAL FUND
V255409	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/22/26	155.28	0010000- GENERAL FUND
V255409	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/22/26	393.40	0010000- GENERAL FUND
V255409	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/22/26	436.86	0010000- GENERAL FUND
V255409	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/22/26	525.30	0010000- GENERAL FUND
V255409	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/22/26	385.38	0010000- GENERAL FUND
V255409	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/22/26	395.87	0010000- GENERAL FUND
V255409	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/22/26	706.80	0010000- GENERAL FUND
V255409	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/22/26	1,461.06	0010000- GENERAL FUND
423252	COLUMBUS MUSEUM OF	STUDENT AGENCY NETW	07/27/26	1,402.12	0010000- GENERAL FUND
423119	COMMERCIAL PARTS &	JUNE, 2026	07/15/26	926.90	0060000- LUNCHROOM FUND
423119	COMMERCIAL PARTS &	JUNE, 2026	07/15/26	1,949.30	0060000- LUNCHROOM FUND
423515	COMMERCIAL PARTS &	JULY - SEPT, 2026	08/06/26	70.56	0060000- LUNCHROOM FUND
V255447	CONNER SCOTT HICKS	MILEAGE - APRIL, MA	07/23/26	22.04	0010000- GENERAL FUND
423079	CONSTRUCTION ANALYS	ELEMENTARY #18 AND	07/13/26	6,900.00	0049026- FY26 BOND ISSUE
423108	CONTINENTAL OFFICE	ELEMENTARY SCHOOL	07/14/26	11,606.34	0010000- GENERAL FUND
423095	CORPORATE HEALTH TE	PHYSICALS BUS DRIVE	07/13/26	1,019.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
423298	CPM EDUCATIONAL PRO	MIDDLE MATH CURRICU	07/30/26	2,027.00	0010000- GENERAL FUND
423298	CPM EDUCATIONAL PRO	MIDDLE MATH CURRICU	07/30/26	2,127.00	0010000- GENERAL FUND
423298	CPM EDUCATIONAL PRO	MIDDLE MATH CURRICU	07/30/26	2,227.00	0010000- GENERAL FUND
423298	CPM EDUCATIONAL PRO	MIDDLE MATH CURRICU	07/30/26	2,427.00	0010000- GENERAL FUND
423298	CPM EDUCATIONAL PRO	MIDDLE MATH CURRICU	07/30/26	2,427.00	0010000- GENERAL FUND
423298	CPM EDUCATIONAL PRO	MIDDLE MATH CURRICU	07/30/26	2,727.00	0010000- GENERAL FUND
423298	CPM EDUCATIONAL PRO	MIDDLE MATH CURRICU	07/30/26	5,085.00	0010000- GENERAL FUND
423298	CPM EDUCATIONAL PRO	MIDDLE MATH CURRICU	07/30/26	6,360.00	0010000- GENERAL FUND
423298	CPM EDUCATIONAL PRO	MIDDLE MATH CURRICU	07/30/26	6,780.00	0010000- GENERAL FUND
423298	CPM EDUCATIONAL PRO	MIDDLE MATH CURRICU	07/30/26	6,780.00	0010000- GENERAL FUND
423298	CPM EDUCATIONAL PRO	MIDDLE MATH CURRICU	07/30/26	8,265.00	0010000- GENERAL FUND
423167	CRISIS PREVENTION I	NCI WORKBOOK 3RD ED	07/20/26	4,418.70	0010000- GENERAL FUND
423167	CRISIS PREVENTION I	NCI REFRESHER WORKB	07/20/26	3,604.40	0010000- GENERAL FUND
423167	CRISIS PREVENTION I	NCI REFRESHER WORKB	07/20/26	10,581.30	0010000- GENERAL FUND
V255460	CRITICAL MENTION IN	PUBLIC INFO COMMUNI	07/23/26	11,350.00	0010000- GENERAL FUND
423253	CT CONRETE LLC	WYANDOT RUN ELEMENT	07/27/26	11,234.00	0039217- PERM IMPROVE LEVY
423299	CT CONRETE LLC	ORANGE MIDDLE SCHOO	07/30/26	18,286.00	0039217- PERM IMPROVE LEVY
423039	CT CONRETE LLC	VARIOUS DISTRICT LO	07/08/26	26,000.00	0049021- BOND PROJECTS 2020 AUTHOR
V255228	CULT MARKETING LLC	PUBLIC INFO COMMUNI	07/07/26	2,333.34	0010000- GENERAL FUND
V255228	CULT MARKETING LLC	PUBLIC INFO COMMUNI	07/07/26	7,166.66	0010000- GENERAL FUND
423144	CULTIVATE PSYCHOLOG	NEW STUDENT PLACEME	07/16/26	2,000.00	0010000- GENERAL FUND
V255621	CURRICULUM ASSOCIAT	PLEASE SEE ATTACHED	07/30/26	25,814.25	5519027- FY26 TITLE III ELL
V255565	DANIEL E MOUNT	TEACHER TUITION REI	07/29/26	78.50	0079400- STUDENT TEACHER
V255440	DANIEL P BEREND JR	MILEAGE REIMBURSEME	07/23/26	266.07	0010000- GENERAL FUND
V255291	DARIN JOSEPH MEEKER	Q4 MILEAGE	07/09/26	440.20	3009305- ATHLETICS - OLHS
V255451	DARIN JOSEPH MEEKER	Q4 MILEAGE	07/23/26	307.50	3009305- ATHLETICS - OLHS
V255604	DAVID ALLEN ZIEL JR	TEACHER TUITION REI	07/29/26	75.00	0079400- STUDENT TEACHER
V255557	DAVID MICHAEL MANGA	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255277	DAVID T HAYWARD	PROFESSIONAL DEVELO	07/09/26	187.08	5909026- FY26 TITLE II-A
423129	DAYTON CINCINNATI T	CAT 1 SCHEDULE LEAS	07/16/26	13,528.73	0010000- GENERAL FUND
V255341	DAYTON CINCINNATI T	VIEWSONIC EQUIP DEL	07/13/26	14,125.00	0010000- GENERAL FUND
V255376	DAYTON CINCINNATI T	VIEW SONIC EQUIPMEN	07/16/26	4,452.00	0010000- GENERAL FUND
423129	DAYTON CINCINNATI T	CAT 2 SCHEDULE LEAS	07/16/26	58,227.47	0039217- PERM IMPROVE LEVY
423129	DAYTON CINCINNATI T	CAT 2 SCHEDULE LEAS	07/16/26	467,175.36	0039217- PERM IMPROVE LEVY
423080	DC REPROGRAPHICS CO	PROFESSIONAL PRINTI	07/13/26	158.40	0039217- PERM IMPROVE LEVY
423080	DC REPROGRAPHICS CO	PROFESSIONAL PRINTI	07/13/26	280.40	0039217- PERM IMPROVE LEVY
423080	DC REPROGRAPHICS CO	PROFESSIONAL PRINTI	07/13/26	290.80	0039217- PERM IMPROVE LEVY
423080	DC REPROGRAPHICS CO	PROFESSIONAL PRINTI	07/13/26	333.20	0039217- PERM IMPROVE LEVY
423516	DELAWARE CITY-COUNT	CHERYL GLASON (WCE)	08/06/26	175.00	0060000- LUNCHROOM FUND
423516	DELAWARE CITY-COUNT	AMY BURATTI (GOE) O	08/06/26	175.00	0060000- LUNCHROOM FUND
423516	DELAWARE CITY-COUNT	EMILY ABBOTT (LTE)	08/06/26	175.00	0060000- LUNCHROOM FUND
423516	DELAWARE CITY-COUNT	LORI DONNELLY (FTE	08/06/26	175.00	0060000- LUNCHROOM FUND
423516	DELAWARE CITY-COUNT	STAN MCNAME (SME) O	08/06/26	175.00	0060000- LUNCHROOM FUND
423516	DELAWARE CITY-COUNT	KARYN ROSS (LMS) OC	08/06/26	175.00	0060000- LUNCHROOM FUND
423516	DELAWARE CITY-COUNT	TAMARA ENSIGN (AES)	08/06/26	175.00	0060000- LUNCHROOM FUND
423109	DELAWARE COUNTY BUI	ELEMENTARY #18- GE	07/14/26	3,502.53	0049026- FY26 BOND ISSUE
423177	DELAWARE COUNTY CLE	COURT COSTS	07/22/26	8.00	0010000- GENERAL FUND
423177	DELAWARE COUNTY CLE	COURT COSTS	07/22/26	30.92	0010000- GENERAL FUND
423177	DELAWARE COUNTY CLE	COURT COSTS	07/22/26	30.92	0010000- GENERAL FUND
423177	DELAWARE COUNTY CLE	COURT COSTS	07/22/26	30.92	0010000- GENERAL FUND
423177	DELAWARE COUNTY CLE	COURT COSTS	07/22/26	30.92	0010000- GENERAL FUND
423177	DELAWARE COUNTY CLE	COURT COSTS	07/22/26	30.92	0010000- GENERAL FUND
423177	DELAWARE COUNTY CLE	COURT COSTS	07/22/26	30.92	0010000- GENERAL FUND
423177	DELAWARE COUNTY CLE	COURT COSTS	07/22/26	31.76	0010000- GENERAL FUND
423177	DELAWARE COUNTY CLE	COURT COSTS	07/22/26	31.76	0010000- GENERAL FUND
423177	DELAWARE COUNTY CLE	COURT COSTS	07/22/26	31.76	0010000- GENERAL FUND
423177	DELAWARE COUNTY CLE	COURT COSTS	07/22/26	31.76	0010000- GENERAL FUND
423177	DELAWARE COUNTY CLE	COURT COSTS	07/22/26	31.76	0010000- GENERAL FUND
423177	DELAWARE COUNTY CLE	COURT COSTS	07/22/26	213.92	0010000- GENERAL FUND
423177	DELAWARE COUNTY CLE	COURT COSTS	07/22/26	31.76	0010000- GENERAL FUND
V255479	DELAWARE COUNTY ESC	DEL CO ESC JULY	07/27/26	12,584.00	0010000- GENERAL FUND
423081	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	07/13/26	71,291.90	0010000- GENERAL FUND
423168	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	07/20/26	70,072.65	0010000- GENERAL FUND
423124	DELAWARE GAZETTE	ADVERTISEMENT SERVI	07/16/26	675.72	0010000- GENERAL FUND
423040	DELAWARE SHEDS & BA	12 X 24 RANCH UTILI	07/08/26	6,460.00	0010000- GENERAL FUND
V255342	DELAWARE SPEECH AND	AUDIOLOGICAL SERVIC	07/13/26	525.50	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	151.97	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	160.88	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	209.05	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	239.02	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	239.92	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	242.39	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	243.26	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	257.44	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	282.46	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	285.80	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	288.30	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	303.32	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	340.86	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	347.50	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	387.57	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	412.11	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	436.57	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	443.46	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	463.87	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	481.89	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	504.50	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	508.91	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	519.38	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	578.61	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	696.47	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	803.74	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	819.07	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	1,050.65	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	30.00	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	52.90	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	56.20	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	57.20	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	57.23	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	63.89	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	66.52	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	70.82	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	72.54	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	78.70	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	91.14	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	123.28	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	138.76	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	17.58	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	15.00	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	15.00	0010000- GENERAL FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	16.06	0060000- LUNCHROOM FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	1.77	0060000- LUNCHROOM FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	4.41	0060000- LUNCHROOM FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	4.70	0060000- LUNCHROOM FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	4.88	0060000- LUNCHROOM FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	4.95	0060000- LUNCHROOM FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	6.47	0060000- LUNCHROOM FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	7.03	0060000- LUNCHROOM FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	7.09	0060000- LUNCHROOM FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	7.42	0060000- LUNCHROOM FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	7.52	0060000- LUNCHROOM FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	7.96	0060000- LUNCHROOM FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	8.12	0060000- LUNCHROOM FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	8.27	0060000- LUNCHROOM FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	8.74	0060000- LUNCHROOM FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	8.84	0060000- LUNCHROOM FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	8.92	0060000- LUNCHROOM FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	9.38	0060000- LUNCHROOM FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	9.83	0060000- LUNCHROOM FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	10.30	0060000- LUNCHROOM FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	10.54	0060000- LUNCHROOM FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	10.61	0060000- LUNCHROOM FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	11.99	0060000- LUNCHROOM FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	12.75	0060000- LUNCHROOM FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	13.05	0060000- LUNCHROOM FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	13.72	0060000- LUNCHROOM FUND
V255438	DEL-CO WATER CO	DISTRICT WATER FY27	07/22/26	17.89	0060000- LUNCHROOM FUND
423130	DEMCO INC	LOBBY TABLES FOR SM	07/16/26	858.00	0010000- GENERAL FUND
423130	DEMCO INC	ESTIMATED SHIPPING/	07/16/26	187.52	0010000- GENERAL FUND
423131	DEVIN MAE UNDERHILL	GATE HELP/FEES/FOOD	07/16/26	100.00	3009305- ATHLETICS - OLHS
V255501	DEVONEY ELAINE CHAR	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
423082	DICK BLICK ART MATE	DIGITAL ART SUPPLIE	07/13/26	483.34	0099300- OHS UNIFORM SUPPLY
V255377	DIESEL USA GROUP CO	PARTS & SUPPLIES	07/16/26	2,498.95	0010000- GENERAL FUND
V255377	DIESEL USA GROUP CO	PARTS & SUPPLIES TR	07/16/26	3,013.74	0010000- GENERAL FUND
422949	DIRECT ENERGY BUSIN	DISTRICT GAS JUNE I	07/07/26	29.57	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
422949	DIRECT ENERGY BUSIN	DISTRICT GAS JUNE I	07/07/26	73.92	0010000- GENERAL FUND
422949	DIRECT ENERGY BUSIN	DISTRICT GAS JUNE I	07/07/26	200.42	0010000- GENERAL FUND
422949	DIRECT ENERGY BUSIN	DISTRICT GAS JUNE I	07/07/26	229.10	0010000- GENERAL FUND
422949	DIRECT ENERGY BUSIN	DISTRICT GAS JUNE I	07/07/26	254.12	0010000- GENERAL FUND
422949	DIRECT ENERGY BUSIN	DISTRICT GAS JUNE I	07/07/26	271.79	0010000- GENERAL FUND
422949	DIRECT ENERGY BUSIN	DISTRICT GAS JUNE I	07/07/26	307.81	0010000- GENERAL FUND
422949	DIRECT ENERGY BUSIN	DISTRICT GAS JUNE I	07/07/26	332.12	0010000- GENERAL FUND
422949	DIRECT ENERGY BUSIN	DISTRICT GAS JUNE I	07/07/26	393.86	0010000- GENERAL FUND
422949	DIRECT ENERGY BUSIN	DISTRICT GAS JUNE I	07/07/26	587.80	0010000- GENERAL FUND
422949	DIRECT ENERGY BUSIN	DISTRICT GAS JUNE I	07/07/26	701.15	0010000- GENERAL FUND
422949	DIRECT ENERGY BUSIN	DISTRICT GAS JUNE I	07/07/26	923.74	0010000- GENERAL FUND
422949	DIRECT ENERGY BUSIN	DISTRICT GAS JUNE I	07/07/26	986.85	0010000- GENERAL FUND
422949	DIRECT ENERGY BUSIN	DISTRICT GAS JUNE I	07/07/26	1,383.91	0010000- GENERAL FUND
423178	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	07/22/26	15.20	0010000- GENERAL FUND
423178	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	07/22/26	22.98	0010000- GENERAL FUND
423178	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	07/22/26	58.63	0010000- GENERAL FUND
423178	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	07/22/26	102.86	0010000- GENERAL FUND
423178	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	07/22/26	139.97	0010000- GENERAL FUND
423178	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	07/22/26	150.51	0010000- GENERAL FUND
423178	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	07/22/26	180.00	0010000- GENERAL FUND
423178	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	07/22/26	192.94	0010000- GENERAL FUND
423178	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	07/22/26	223.89	0010000- GENERAL FUND
423178	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	07/22/26	427.25	0010000- GENERAL FUND
423178	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	07/22/26	498.64	0010000- GENERAL FUND
423178	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	07/22/26	652.26	0010000- GENERAL FUND
423178	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	07/22/26	734.70	0010000- GENERAL FUND
423178	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	07/22/26	1,064.48	0010000- GENERAL FUND
422949	DIRECT ENERGY BUSIN	DISTRICT GAS JUNE I	07/07/26	103.59	0060000- LUNCHROOM FUND
423178	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	07/22/26	67.77	0060000- LUNCHROOM FUND
423132	DISCOVERY EDUCATION	DE EXP PROF. LEARNI	07/16/26	3,725.30	5909026- FY26 TITLE II-A
423132	DISCOVERY EDUCATION	DE EXP PROF. LEARNI	07/16/26	8,424.70	5909026- FY26 TITLE II-A
V255254	DYLAN JOSEPH ASHWOR	MILEAGE REIMBURSEME	07/09/26	189.95	0010000- GENERAL FUND
423110	EASTON TELECOM SERV	PCES / WCES / OMES	07/14/26	725.43	0010000- GENERAL FUND
423179	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	07/22/26	1,027.01	0010000- GENERAL FUND
423179	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	07/22/26	364.99	0010000- GENERAL FUND
423179	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	07/22/26	927.12	0010000- GENERAL FUND
V255229	EDUCATIONAL FURNITU	26-27 TASK CHAIRS	07/07/26	2,820.00	0010000- GENERAL FUND
V255229	EDUCATIONAL FURNITU	26-27 TASK CHAIRS	07/07/26	7,285.00	0010000- GENERAL FUND
V255229	EDUCATIONAL FURNITU	26-27 TASK CHAIRS	07/07/26	13,865.00	0010000- GENERAL FUND
V255394	EDUCATIONAL FURNITU	MIDDLE SCHOOL	07/16/26	5,480.00	0010000- GENERAL FUND
V255475	EDUCATIONAL FURNITU	SISCO GRADUATE CAFE	07/27/26	43,700.00	0010000- GENERAL FUND
V255475	EDUCATIONAL FURNITU	ESTIMATED SHIPPING/	07/27/26	3,000.00	0010000- GENERAL FUND
V255475	EDUCATIONAL FURNITU	FURNITURE	07/27/26	1,220.00	0010000- GENERAL FUND
V255485	ELIZABETH ELLEN ADD	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255260	ELIZABETH LAUREN BO	PUBLIC INFO COMMUNI	07/09/26	33.35	0010000- GENERAL FUND
V255496	ELIZABETH PETERS BR	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255273	ELLA GRACE GARDNER	MILEAGE REIMBURSEME	07/09/26	61.84	0010000- GENERAL FUND
V255543	EMILY THOMPSON KAUF	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255498	EMMA ADRIANA BURGER	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
423133	EPIC SPORTS INC	ORANGE ATHLETICS -	07/16/26	2,047.50	0010000- GENERAL FUND
423187	EPS	MAINTENANCE BUDGET	07/22/26	115.00	0010000- GENERAL FUND
V255378	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	07/16/26	1,309.73	0010000- GENERAL FUND
V255536	ERIC JOSEPH HILL	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255259	ERICA L BOONE	MEETINGS & MILEAGE	07/09/26	79.32	0010000- GENERAL FUND
V255446	ERIN E ERJAVEC-SCHE	PRESCHOOL MILEAGE F	07/23/26	15.52	0010000- GENERAL FUND
V255600	ERIN OTTEN WILLIAMS	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255275	ERYNE KATHERYNE HAR	Q4 MILEAGE	07/09/26	36.25	0010000- GENERAL FUND
423085	ESC OF CENTRAL OH	PROJECT SEARCH 25-2	07/13/26	2,407.00	0010000- GENERAL FUND
423134	ESC OF CENTRAL OH	FINGERPRINTING JUNE	07/16/26	28.00	0010000- GENERAL FUND
423134	ESC OF CENTRAL OH	25-26 SCHOOL YEAR	07/16/26	7,863.24	0010000- GENERAL FUND
423134	ESC OF CENTRAL OH	RELATED SERVICES	07/16/26	162.40	0010000- GENERAL FUND
423134	ESC OF CENTRAL OH	CBT TUITION	07/16/26	3,818.00	0010000- GENERAL FUND
423134	ESC OF CENTRAL OH	25-26 SCHOOL YEAR	07/16/26	7,863.24	0010000- GENERAL FUND
423134	ESC OF CENTRAL OH	RELATED SERVICES	07/16/26	294.40	0010000- GENERAL FUND
423134	ESC OF CENTRAL OH	MULTIPLE SERVICES B	07/16/26	959.56	0010000- GENERAL FUND
V255622	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	07/30/26	-6,292.00	0010000- GENERAL FUND
V255622	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	07/30/26	-6,292.00	0010000- GENERAL FUND
V255622	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	07/30/26	-3,883.10	0010000- GENERAL FUND
V255622	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	07/30/26	-3,883.09	0010000- GENERAL FUND
V255622	ESC OF CENTRAL OH M	FY26 CONTRACT SERVI	07/30/26	1,061,029.15	0010000- GENERAL FUND
423135	ETSS OF OHIO INC	CHEMICAL WASTE REMO	07/16/26	3,000.00	0099300- OHS UNIFORM SUPPLY
423135	ETSS OF OHIO INC	CHEMICAL WASTE REMO	07/16/26	4,600.00	0189300- OHS PRINC FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255309	EVAN J WEBER	MILEAGE REIMBURSEME	07/09/26	35.24	0010000- GENERAL FUND
423210	EVERWAY LLC	SEATS(550) READ & W	07/23/26	10,065.00	0010000- GENERAL FUND
423210	EVERWAY LLC	550 ORBITNOTE	07/23/26	2,024.00	0010000- GENERAL FUND
V255359	FACILITIES MANAGEME	ANNUAL SUBSCRIPTION	07/14/26	26,036.15	0010000- GENERAL FUND
V255359	FACILITIES MANAGEME	SCHEDULE REQUESTS	07/14/26	5,743.27	0010000- GENERAL FUND
V255359	FACILITIES MANAGEME	FLEET MANAGER ESSEN	07/14/26	10,500.00	0010000- GENERAL FUND
423136	FACTS ON FILE INC F	AMERICAN HISTORY, M	07/16/26	15,372.11	0010000- GENERAL FUND
V255574	FAITH ELIZABETH ROB	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255343	FANNING/HOWEY ASSOC	OLENTANGY HIGH SCHO	07/13/26	2,125.00	0039217- PERM IMPROVE LEVY
V255343	FANNING/HOWEY ASSOC	SHANAHAN MIDDLE SCH	07/13/26	18,817.50	0049021- BOND PROJECTS 2020 AUTHOR
V255343	FANNING/HOWEY ASSOC	ELEMENTARY #18-	07/13/26	13,730.91	0049026- FY26 BOND ISSUE
V255343	FANNING/HOWEY ASSOC	HIGH SCHOOL #5 PROJ	07/13/26	119,646.12	0049026- FY26 BOND ISSUE
V255343	FANNING/HOWEY ASSOC	HIGH SCHOOL #5- GE	07/13/26	3,600.00	0049026- FY26 BOND ISSUE
V255343	FANNING/HOWEY ASSOC	ACADEMY STEM BIOTEC	07/13/26	10,901.25	4999224- FY24 ODE CTE EQUIP GRANT
423047	FARMERS EQUIPMENT I	MAINTENANCE BUDGET	07/09/26	395.95	0010000- GENERAL FUND
V255476	FARNHAM EQUIP CO	REPAIR DIVIDER CURT	07/27/26	2,425.00	0010000- GENERAL FUND
V255476	FARNHAM EQUIP CO	REPAIR DIVIDER CURT	07/27/26	4,925.00	0010000- GENERAL FUND
423243	FIRST COMMONWEALTH	START UP CASH	07/23/26	4,310.00	0060000- LUNCHROOM FUND
V255379	FIRST RESPONSE PEST	D/W PEST CONTROL SE	07/16/26	2,310.00	0010000- GENERAL FUND
V255362	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	07/15/26	990.00	0060000- LUNCHROOM FUND
V255461	FIRST RESPONSE PEST	PEST MANAGEMENT	07/23/26	990.00	0060000- LUNCHROOM FUND
423111	FIRSTENERGY CORP	HIGH SCHOOL #5- GE	07/14/26	750.00	0049026- FY26 BOND ISSUE
423086	FLINN SCIENTIFIC IN	Q1 MISC SCIENCE SUP	07/13/26	53.99	0099305- OLHS UNIFORM SUPPLY
423137	FLINN SCIENTIFIC IN	Q1 MISC SCIENCE SUP	07/16/26	79.19	0099305- OLHS UNIFORM SUPPLY
V255380	FLOURISH INTEGRATED	RELATED SERVICES SP	07/16/26	915.00	0010000- GENERAL FUND
V255380	FLOURISH INTEGRATED	RELATED SERVICES SP	07/16/26	2,772.00	0010000- GENERAL FUND
V255344	FOLLETT CONTENT SOL	MEDIA CENTER - BOOK	07/13/26	75.39	0010000- GENERAL FUND
V255344	FOLLETT CONTENT SOL	BOOKS FOR ARROWHEAD	07/13/26	107.82	0010000- GENERAL FUND
V255344	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS -	07/13/26	37.68	0010000- GENERAL FUND
V255344	FOLLETT CONTENT SOL	INTEL GRANT - BOOKS	07/13/26	372.07	0199626- FY26 INTEL CTE GRANT
423169	FOLLETT SOFTWARE	QUOTE Q-96544 SOFTW	07/20/26	33,315.48	0010000- GENERAL FUND
423169	FOLLETT SOFTWARE	QUOTE Q-96544 SOFTW	07/20/26	7,425.00	0010000- GENERAL FUND
423138	FRED ROBINSON & ASS	SHANAHAN MIDDLE SCH	07/16/26	3,400.00	0039217- PERM IMPROVE LEVY
423199	FRESH COAT PAINTERS	MAINTENANCE BUDGET	07/22/26	666.11	0010000- GENERAL FUND
423199	FRESH COAT PAINTERS	MAINTENANCE BUDGET	07/22/26	3,336.77	0010000- GENERAL FUND
423254	FRESH COAT PAINTERS	REPAIRS/ MAINTENANC	07/27/26	2,030.00	0010000- GENERAL FUND
423254	FRESH COAT PAINTERS	SERVICES	07/27/26	5,557.51	0010000- GENERAL FUND
423254	FRESH COAT PAINTERS	DISTRICT SERVICES	07/27/26	3,402.93	0010000- GENERAL FUND
423112	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/14/26	57.17	0010000- GENERAL FUND
423112	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/14/26	57.17	0010000- GENERAL FUND
423112	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/14/26	114.34	0010000- GENERAL FUND
423112	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/14/26	114.34	0010000- GENERAL FUND
423112	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/14/26	114.34	0010000- GENERAL FUND
423112	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/14/26	134.24	0010000- GENERAL FUND
423112	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/14/26	191.99	0010000- GENERAL FUND
423112	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/14/26	228.68	0010000- GENERAL FUND
423112	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/14/26	539.28	0010000- GENERAL FUND
423112	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/14/26	681.10	0010000- GENERAL FUND
423112	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/14/26	8,649.80	0010000- GENERAL FUND
423180	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/22/26	228.68	0010000- GENERAL FUND
423180	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/22/26	265.54	0010000- GENERAL FUND
423275	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/29/26	387.27	0010000- GENERAL FUND
V255541	GABRIEL N JAMES	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
423139	GABRIELLA BEJARANO	4TH QTR, DISTRICT W	07/16/26	90.00	0010000- GENERAL FUND
V255307	GAGE ALEXANDER WAGO	MILEAGE REIMBURSEME	07/09/26	112.52	0010000- GENERAL FUND
V255410	GALCO INDUSTRIAL EL	MAINTENANCE BUDGET	07/22/26	1,640.32	0010000- GENERAL FUND
V255252	GARLAND/DBS INC	FY26 DISTRICT ROOFI	07/08/26	522,310.58	0010000- GENERAL FUND
V255252	GARLAND/DBS INC	FY26 DISTRICT ROOFI	07/08/26	502,976.68	0049221- MAY 2021 BOND ISSUE
V255252	GARLAND/DBS INC	FY26 DISTRICT ROOFI	07/08/26	87,984.50	0049221- MAY 2021 BOND ISSUE
V255345	GARLAND/DBS INC	DISTRICT ROOFING GE	07/13/26	575.70	0049221- MAY 2021 BOND ISSUE
V255345	GARLAND/DBS INC	DISTRICT ROOFING GE	07/13/26	981.54	0049221- MAY 2021 BOND ISSUE
V255345	GARLAND/DBS INC	DISTRICT ROOFING GE	07/13/26	1,069.89	0049221- MAY 2021 BOND ISSUE
V255345	GARLAND/DBS INC	DISTRICT ROOFING GE	07/13/26	1,279.37	0049221- MAY 2021 BOND ISSUE
V255345	GARLAND/DBS INC	DISTRICT ROOFING GE	07/13/26	1,399.71	0049221- MAY 2021 BOND ISSUE
V255345	GARLAND/DBS INC	DISTRICT ROOFING GE	07/13/26	1,520.19	0049221- MAY 2021 BOND ISSUE
V255345	GARLAND/DBS INC	DISTRICT ROOFING GE	07/13/26	2,451.00	0049221- MAY 2021 BOND ISSUE
V255252	GARLAND/DBS INC	FY26 DISTRICT ROOFI	07/08/26	106,700.19	0049222- MAY 2022 BOND ISSUE
V255316	GENESIS BUILDING SY	MAINTENANCE BUDGET	07/09/26	425.00	0010000- GENERAL FUND
V255411	GENESIS BUILDING SY	MAINTENANCE BUDGET	07/22/26	620.00	0010000- GENERAL FUND
V255411	GENESIS BUILDING SY	MAINTENANCE BUDGET	07/22/26	4,120.00	0010000- GENERAL FUND
V255623	GENESIS BUILDING SY	INDIAN SPRINGS MODU	07/30/26	7,176.00	0039217- PERM IMPROVE LEVY
423140	GEYER INSTRUCTIONAL	INSTRUCTIONALTECH P	07/16/26	29,829.39	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255510	GINA MARIE DECAMINA	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
422950	GLOBAL INDUSTRIAL	HIGH SCHOOL	07/07/26	230.64	0010000- GENERAL FUND
422950	GLOBAL INDUSTRIAL	Q4 SUPPLIES FOR CLA	07/07/26	5,000.00	0010000- GENERAL FUND
422950	GLOBAL INDUSTRIAL	Q4 SUPPLIES FOR CLA	07/07/26	2,000.00	0010000- GENERAL FUND
V255412	GOFER PARTS LLC	FLOOR WAX AND SUPPL	07/22/26	2,046.00	0010000- GENERAL FUND
V255412	GOFER PARTS LLC	FLOOR WAX AND SUPPL	07/22/26	1,023.00	0010000- GENERAL FUND
V255317	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	07/09/26	153.00	0010000- GENERAL FUND
V255317	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	07/09/26	289.50	0010000- GENERAL FUND
V255317	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	07/09/26	960.00	0010000- GENERAL FUND
V255413	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	07/22/26	15.00	0010000- GENERAL FUND
V255413	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	07/22/26	99.59	0010000- GENERAL FUND
V255230	GORDON FLESCH COMPA	DISTRICT COPIER LEA	07/07/26	316.75	0010000- GENERAL FUND
V255230	GORDON FLESCH COMPA	DISTRICT COPIER LEA	07/07/26	9,911.84	0010000- GENERAL FUND
V255230	GORDON FLESCH COMPA	ADMIN COPIER LEASE	07/07/26	477.55	0010000- GENERAL FUND
V255230	GORDON FLESCH COMPA	DISTRICT COPIER LEA	07/07/26	2,000.00	0010000- GENERAL FUND
V255346	GORDON FLESCH COMPA	MISC COPIER SUPPLIE	07/13/26	313.41	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OLHS	07/16/26	218.60	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OHS	07/16/26	147.67	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OHS	07/16/26	267.90	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OHS	07/16/26	92.15	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OOHS	07/16/26	351.07	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OOHS	07/16/26	722.90	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OOHS	07/16/26	199.34	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OAO	07/16/26	99.43	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OAO	07/16/26	111.78	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OAO	07/16/26	81.33	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OMES	07/16/26	36.70	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OMES	07/16/26	24.87	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	PCES	07/16/26	15.24	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	PCES	07/16/26	19.82	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	PCES	07/16/26	8.45	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	SMES	07/16/26	76.66	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	SMES	07/16/26	164.64	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	SMES	07/16/26	35.52	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	SRES	07/16/26	187.19	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	SRES	07/16/26	306.92	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	TRES	07/16/26	64.98	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	TRES	07/16/26	97.56	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	TRES	07/16/26	52.83	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	SRES	07/16/26	70.17	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	WCES	07/16/26	55.31	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	WCES	07/16/26	150.95	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	WCES	07/16/26	55.74	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	WRES	07/16/26	59.65	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	WRES	07/16/26	134.39	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	WRES	07/16/26	74.57	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OBLMS	07/16/26	109.15	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OBLMS	07/16/26	198.44	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OBLMS	07/16/26	101.10	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OBKMS	07/16/26	294.63	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OBKMS	07/16/26	414.00	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	APRIL, MAY, JUNE PR	07/16/26	287.41	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	APRIL, MAY, JUNE PR	07/16/26	470.82	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	APRIL, MAY, JUNE PR	07/16/26	96.92	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	AES	07/16/26	35.13	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	AES	07/16/26	74.98	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	AES	07/16/26	35.97	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	CES	07/16/26	27.19	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	CES	07/16/26	40.43	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	CES	07/16/26	37.89	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	FTES	07/16/26	12.71	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	FTES	07/16/26	18.69	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	FTES	07/16/26	9.46	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	GOES	07/16/26	121.86	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	GOES	07/16/26	185.17	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	GOES	07/16/26	39.28	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	HES	07/16/26	91.24	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	HES	07/16/26	157.71	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	HES	07/16/26	105.43	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	ISES	07/16/26	236.19	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	ISES	07/16/26	356.81	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	ISES	07/16/26	67.42	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255385	GORDON FLESCH COMPA	JCES	07/16/26	192.80	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	JCES	07/16/26	219.48	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	JCES	07/16/26	49.35	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	LTES	07/16/26	155.92	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	LTES	07/16/26	399.58	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	LTES	07/16/26	82.23	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OCES	07/16/26	246.93	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OCES	07/16/26	453.18	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OCES	07/16/26	123.12	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OMES	07/16/26	21.74	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OBKMS	07/16/26	141.08	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OHMS	07/16/26	129.25	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OHMS	07/16/26	265.42	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OHMS	07/16/26	171.39	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OLMS	07/16/26	193.08	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OLMS	07/16/26	288.24	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OLMS	07/16/26	66.45	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OOMS	07/16/26	247.29	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OOMS	07/16/26	407.45	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OOMS	07/16/26	104.31	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OSMS	07/16/26	214.76	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OSMS	07/16/26	331.47	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OSMS	07/16/26	165.44	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OA	07/16/26	100.91	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OA	07/16/26	139.56	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OA	07/16/26	97.79	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OBHS	07/16/26	236.01	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OBHS	07/16/26	330.58	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OBHS	07/16/26	131.06	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OLHS	07/16/26	432.23	0010000- GENERAL FUND
V255385	GORDON FLESCH COMPA	OLHS	07/16/26	743.93	0010000- GENERAL FUND
V255395	GORDON FLESCH COMPA	DISTRICT COPIER MAI	07/16/26	293.01	0010000- GENERAL FUND
V255395	GORDON FLESCH COMPA	ADMIN COPIER MAINT	07/16/26	260.27	0010000- GENERAL FUND
V255471	GORDON FLESCH COMPA	DISTRICT COPIER LEA	07/23/26	9,911.84	0010000- GENERAL FUND
V255471	GORDON FLESCH COMPA	ADMIN COPIER LEASE	07/23/26	477.55	0010000- GENERAL FUND
V255318	GRAINGER INC	MAINTENANCE BUDGET	07/09/26	1,676.05	0010000- GENERAL FUND
V255318	GRAINGER INC	MAINTENANCE BUDGET	07/09/26	113.30	0010000- GENERAL FUND
V255318	GRAINGER INC	MAINTENANCE BUDGET	07/09/26	126.96	0010000- GENERAL FUND
V255414	GRAINGER INC	MAINTENANCE BUDGET	07/22/26	58.18	0010000- GENERAL FUND
V255414	GRAINGER INC	MAINTENANCE BUDGET	07/22/26	3,485.82	0010000- GENERAL FUND
V255686	GRAINGER INC	JULY - SEPT, 2026	08/06/26	15.00	0060000- LUNCHROOM FUND
V255686	GRAINGER INC	JULY - SEPT, 2026	08/06/26	15.00	0060000- LUNCHROOM FUND
V255686	GRAINGER INC	JULY - SEPT, 2026	08/06/26	39.32	0060000- LUNCHROOM FUND
V255686	GRAINGER INC	JULY - SEPT, 2026	08/06/26	136.28	0060000- LUNCHROOM FUND
V255686	GRAINGER INC	JULY - SEPT, 2026	08/06/26	180.94	0060000- LUNCHROOM FUND
423048	GRAYBAR	MAINTENANCE BUDGET	07/09/26	648.45	0010000- GENERAL FUND
V255357	GREAT AMERICA LEAS	ANNUAL INSTALLMENT	07/13/26	51,054.02	0010000- GENERAL FUND
V255347	GSP NETWORKS INC	PERMIT APPLICATION	07/13/26	2,090.00	0010000- GENERAL FUND
V255347	GSP NETWORKS INC	PERMIT APPLICATION	07/13/26	7,337.00	0010000- GENERAL FUND
V255347	GSP NETWORKS INC	QUOTE 2115 FIBER WO	07/13/26	21,032.30	0709026- CAPITAL PROJECTS FUND
V255347	GSP NETWORKS INC	QUOTE 2125 SHALE ME	07/13/26	3,487.50	0709026- CAPITAL PROJECTS FUND
V255319	HABITEC SECURITY	MAINTENANCE BUDGET	07/09/26	4,236.13	0010000- GENERAL FUND
V255360	HABITEC SECURITY	FIRE RATED CELLULAR	07/14/26	1,133.00	0010000- GENERAL FUND
V255415	HABITEC SECURITY	MAINTENANCE BUDGET	07/22/26	71.45	0010000- GENERAL FUND
423087	HAMILTON COUNTY EDU	25-26 ESC TRAINING	07/13/26	100.00	0010000- GENERAL FUND
V255477	HARRELL'S LLC	QUICK STRIKE	07/27/26	7,832.00	0010000- GENERAL FUND
423209	HAYDEN WOODS	MILEAGE REIMBURSEME	07/23/26	39.47	0010000- GENERAL FUND
V255348	HEALTHCARE BILLING	MEDICAID RECEIPTS -	07/13/26	2,927.87	0010000- GENERAL FUND
V255449	HEATHER D LANTZ	PUBLIC INFO COMMUNI	07/23/26	18.85	0010000- GENERAL FUND
V255450	HEATHER LOUDENSLAGE	PRESCHOOL MILEAGE F	07/23/26	61.12	0010000- GENERAL FUND
V255580	HEATHER WELKER SCHW	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
423276	HEIBERGER PAVING IN	BERLIN HIGH SCHOOL-	07/29/26	61,748.00	0039317- PI LEVY CONT
V255320	HENDERSON TRUCKING	MAINTENANCE BUDGET	07/09/26	823.56	0010000- GENERAL FUND
V255349	HEWLETT-PACKARD	HP LEASE SCHEDULE 2	07/13/26	478,754.07	0039217- PERM IMPROVE LEVY
V255386	HEWLETT-PACKARD	SCHEDULE 20 Y YEAR	07/16/26	72,601.66	0039217- PERM IMPROVE LEVY
V255624	HEWLETT-PACKARD	HP LEASE SCHEDULE 1	07/30/26	719,245.92	0039217- PERM IMPROVE LEVY
V255624	HEWLETT-PACKARD	HP LEASE SCHEDULE 1	07/30/26	593,050.07	0039217- PERM IMPROVE LEVY
V255624	HEWLETT-PACKARD	NEW HP LEASE TECH P	07/30/26	450,472.32	0039217- PERM IMPROVE LEVY
423070	HILLYARD OHIO	SUPPLIES	07/13/26	4.71	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	25.59	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	31.27	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	35.87	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
423070	HILLYARD OHIO	SUPPLIES	07/13/26	45.28	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	48.47	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	59.38	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	60.24	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	60.24	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	60.24	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	60.24	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	65.59	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	71.00	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	73.82	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	77.60	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	79.66	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	120.48	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	128.13	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	137.60	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	147.01	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	161.82	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	169.80	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	182.60	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	184.38	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	220.96	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	238.98	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	346.57	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	430.89	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	508.75	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	600.00	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	644.49	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	697.96	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	702.58	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	799.04	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	950.22	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	954.52	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	1,051.62	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	1,074.91	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	1,242.13	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	1,272.35	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	1,284.92	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	1,293.35	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	1,337.12	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	1,808.08	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	2,101.70	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	2,175.95	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	2,203.64	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	2,586.88	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	3,142.23	0010000- GENERAL FUND
423070	HILLYARD OHIO	SUPPLIES	07/13/26	3,286.16	0010000- GENERAL FUND
423185	HILLYARD OHIO	FLOOR WAX AND SUPPL	07/22/26	1,191.40	0010000- GENERAL FUND
423185	HILLYARD OHIO	FLOOR WAX AND SUPPL	07/22/26	1,191.40	0010000- GENERAL FUND
423185	HILLYARD OHIO	FLOOR WAX AND SUPPL	07/22/26	1,191.40	0010000- GENERAL FUND
423185	HILLYARD OHIO	FLOOR WAX AND SUPPL	07/22/26	1,489.25	0010000- GENERAL FUND
423185	HILLYARD OHIO	FLOOR WAX AND SUPPL	07/22/26	1,489.25	0010000- GENERAL FUND
423185	HILLYARD OHIO	FLOOR WAX AND SUPPL	07/22/26	1,489.25	0010000- GENERAL FUND
423185	HILLYARD OHIO	FLOOR WAX AND SUPPL	07/22/26	1,489.25	0010000- GENERAL FUND
423185	HILLYARD OHIO	FLOOR WAX AND SUPPL	07/22/26	1,787.10	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	255.89	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	273.34	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	301.33	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	330.38	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	335.76	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	350.18	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	382.23	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	500.38	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	579.97	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	610.07	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	610.59	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	677.27	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	737.11	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	810.32	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	832.76	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	898.70	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	1,038.56	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	1,171.36	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
423185	HILLYARD OHIO	SUPPLIES	07/22/26	1,236.36	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	1,240.59	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	1,331.01	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	1,422.47	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	1,514.96	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	1,739.53	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	1,969.25	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	2,126.80	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	2,280.13	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	2,281.31	0010000- GENERAL FUND
423185	HILLYARD OHIO	FLOOR WAX AND SUPPL	07/22/26	118.28	0010000- GENERAL FUND
423185	HILLYARD OHIO	FLOOR WAX AND SUPPL	07/22/26	236.56	0010000- GENERAL FUND
423185	HILLYARD OHIO	FLOOR WAX AND SUPPL	07/22/26	655.27	0010000- GENERAL FUND
423185	HILLYARD OHIO	FLOOR WAX AND SUPPL	07/22/26	774.41	0010000- GENERAL FUND
423185	HILLYARD OHIO	FLOOR WAX AND SUPPL	07/22/26	893.55	0010000- GENERAL FUND
423185	HILLYARD OHIO	FLOOR WAX AND SUPPL	07/22/26	893.55	0010000- GENERAL FUND
423185	HILLYARD OHIO	FLOOR WAX AND SUPPL	07/22/26	893.55	0010000- GENERAL FUND
423185	HILLYARD OHIO	FLOOR WAX AND SUPPL	07/22/26	893.55	0010000- GENERAL FUND
423185	HILLYARD OHIO	FLOOR WAX AND SUPPL	07/22/26	893.55	0010000- GENERAL FUND
423185	HILLYARD OHIO	FLOOR WAX AND SUPPL	07/22/26	893.55	0010000- GENERAL FUND
423185	HILLYARD OHIO	FLOOR WAX AND SUPPL	07/22/26	893.55	0010000- GENERAL FUND
423185	HILLYARD OHIO	FLOOR WAX AND SUPPL	07/22/26	893.55	0010000- GENERAL FUND
423185	HILLYARD OHIO	FLOOR WAX AND SUPPL	07/22/26	893.55	0010000- GENERAL FUND
423185	HILLYARD OHIO	FLOOR WAX AND SUPPL	07/22/26	893.55	0010000- GENERAL FUND
423185	HILLYARD OHIO	FLOOR WAX AND SUPPL	07/22/26	893.55	0010000- GENERAL FUND
423185	HILLYARD OHIO	FLOOR WAX AND SUPPL	07/22/26	893.55	0010000- GENERAL FUND
423185	HILLYARD OHIO	FLOOR WAX AND SUPPL	07/22/26	1,191.40	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	2.44	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	5.00	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	32.53	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	32.92	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	33.87	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	35.30	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	47.22	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	48.08	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	53.34	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	55.30	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	58.89	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	58.89	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	66.80	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	69.45	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	76.87	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	80.98	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	88.25	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	88.89	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	198.70	0010000- GENERAL FUND
423185	HILLYARD OHIO	SUPPLIES	07/22/26	205.15	0010000- GENERAL FUND
423300	HILLYARD OHIO	SUPPLIES	07/30/26	14.42	0010000- GENERAL FUND
423300	HILLYARD OHIO	SUPPLIES	07/30/26	25.70	0010000- GENERAL FUND
423300	HILLYARD OHIO	SUPPLIES	07/30/26	32.60	0010000- GENERAL FUND
423300	HILLYARD OHIO	SUPPLIES	07/30/26	32.60	0010000- GENERAL FUND
423300	HILLYARD OHIO	SUPPLIES	07/30/26	32.92	0010000- GENERAL FUND
423300	HILLYARD OHIO	SUPPLIES	07/30/26	36.06	0010000- GENERAL FUND
423300	HILLYARD OHIO	SUPPLIES	07/30/26	66.68	0010000- GENERAL FUND
423300	HILLYARD OHIO	SUPPLIES	07/30/26	77.00	0010000- GENERAL FUND
423300	HILLYARD OHIO	SUPPLIES	07/30/26	116.43	0010000- GENERAL FUND
423300	HILLYARD OHIO	SUPPLIES	07/30/26	184.84	0010000- GENERAL FUND
423300	HILLYARD OHIO	SUPPLIES	07/30/26	194.38	0010000- GENERAL FUND
423300	HILLYARD OHIO	SUPPLIES	07/30/26	197.48	0010000- GENERAL FUND
423300	HILLYARD OHIO	SUPPLIES	07/30/26	364.23	0010000- GENERAL FUND
423300	HILLYARD OHIO	SUPPLIES	07/30/26	694.64	0010000- GENERAL FUND
423300	HILLYARD OHIO	SUPPLIES	07/30/26	1,598.08	0010000- GENERAL FUND
423300	HILLYARD OHIO	SUPPLIES	07/30/26	1,774.24	0010000- GENERAL FUND
423300	HILLYARD OHIO	SUPPLIES	07/30/26	27.03	0010000- GENERAL FUND
423300	HILLYARD OHIO	SUPPLIES	07/30/26	125.49	0010000- GENERAL FUND
423300	HILLYARD OHIO	SUPPLIES	07/30/26	132.63	0010000- GENERAL FUND
423300	HILLYARD OHIO	SUPPLIES	07/30/26	141.00	0010000- GENERAL FUND
423300	HILLYARD OHIO	SUPPLIES	07/30/26	145.81	0010000- GENERAL FUND
V255452	HOLLY E ROBBERTZ	REIMBURSEMENT FOR P	07/23/26	180.00	0010000- GENERAL FUND
423113	HORIZON TELCOM GLO	EASTSIDE INTERNET	07/14/26	3,565.95	0010000- GENERAL FUND
V255363	HOSHIZAKI N CENTRAL	JUNE, 2026	07/15/26	294.60	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255363	HOSHIZAKI N CENTRAL	JUNE, 2026	07/15/26	342.00	0060000- LUNCHROOM FUND
423211	HOUGHTON MIFFLIN HA	MAP READING FLUENCY	07/23/26	163,867.50	0010000- GENERAL FUND
423186	HYLANT ADMINISTRATI	COMMERCIAL AUTO INS	07/22/26	128,010.00	0010000- GENERAL FUND
423186	HYLANT ADMINISTRATI	GENERAL LIABILITY	07/22/26	309,615.00	0010000- GENERAL FUND
423186	HYLANT ADMINISTRATI	PROPERTY	07/22/26	743,551.00	0010000- GENERAL FUND
423186	HYLANT ADMINISTRATI	VIOLENCE PREMIUM	07/22/26	4,049.00	0010000- GENERAL FUND
423186	HYLANT ADMINISTRATI	POLLUTION POLICY	07/22/26	7,785.00	0010000- GENERAL FUND
423186	HYLANT ADMINISTRATI	CRIME	07/22/26	8,977.00	0010000- GENERAL FUND
423186	HYLANT ADMINISTRATI	CYBER	07/22/26	50,102.00	0010000- GENERAL FUND
423141	I AM BOUNDLESS INC	END OF '26 SY & SUM	07/16/26	1,562.75	0010000- GENERAL FUND
423071	IMPERIAL DADE	FLOOR WAX AND SUPPL	07/13/26	125.74	0010000- GENERAL FUND
423071	IMPERIAL DADE	FLOOR WAX AND SUPPL	07/13/26	211.86	0010000- GENERAL FUND
423244	IMPERIAL DADE	SUPPLIES	07/23/26	221.50	0010000- GENERAL FUND
423244	IMPERIAL DADE	SUPPLIES	07/23/26	429.95	0010000- GENERAL FUND
423301	IMPERIAL DADE	SUPPLIES	07/30/26	2,189.00	0010000- GENERAL FUND
423301	IMPERIAL DADE	SUPPLIES	07/30/26	4,390.50	0010000- GENERAL FUND
423142	INCIDENTIQ	ENCHANCED APPROVAL	07/16/26	34,938.70	0010000- GENERAL FUND
423142	INCIDENTIQ	ENCHANCED APPROVAL	07/16/26	45,000.00	0010000- GENERAL FUND
V255590	INGRID ANN SWISHER	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255416	INTERIOR SUPPLY CO	SUPPLIES	07/22/26	247.90	0010000- GENERAL FUND
V255416	INTERIOR SUPPLY CO	SUPPLIES	07/22/26	247.90	0010000- GENERAL FUND
V255416	INTERIOR SUPPLY CO	SUPPLIES	07/22/26	247.90	0010000- GENERAL FUND
V255416	INTERIOR SUPPLY CO	SUPPLIES	07/22/26	249.90	0010000- GENERAL FUND
V255416	INTERIOR SUPPLY CO	SUPPLIES	07/22/26	373.85	0010000- GENERAL FUND
V255416	INTERIOR SUPPLY CO	SUPPLIES	07/22/26	473.85	0010000- GENERAL FUND
V255416	INTERIOR SUPPLY CO	SUPPLIES	07/22/26	1,487.40	0010000- GENERAL FUND
V255416	INTERIOR SUPPLY CO	SUPPLIES	07/22/26	2,974.80	0010000- GENERAL FUND
V255416	INTERIOR SUPPLY CO	SUPPLIES	07/22/26	247.90	0010000- GENERAL FUND
V255625	INTERIOR SUPPLY CO	SUPPLIES	07/30/26	247.90	0010000- GENERAL FUND
V255625	INTERIOR SUPPLY CO	SUPPLIES	07/30/26	247.90	0010000- GENERAL FUND
V255625	INTERIOR SUPPLY CO	SUPPLIES	07/30/26	497.80	0010000- GENERAL FUND
V255625	INTERIOR SUPPLY CO	SUPPLIES	07/30/26	619.75	0010000- GENERAL FUND
V255625	INTERIOR SUPPLY CO	SUPPLIES	07/30/26	1,587.40	0010000- GENERAL FUND
V255367	INTERNAL REVENUE SE	2025 PCORI FEES	07/15/26	16,493.38	0240000- EMPLOYEE BENEFITS
423043	ITSE/ASCD	FY26 MEMBERSHIPS	07/08/26	299.00	0010000- GENERAL FUND
V255351	J W PEPPER & SONS I	Q3 SPRING CONCERT M	07/13/26	194.99	0010000- GENERAL FUND
V255270	JACK J FETTE	MILEAGE, MEMBERSHIP	07/09/26	13.21	0010000- GENERAL FUND
V255270	JACK J FETTE	MILEAGE FY26	07/09/26	11.44	0010000- GENERAL FUND
V255453	JACLYN M ROSCOE	PRESCHOOL MILEAGE F	07/23/26	45.97	0010000- GENERAL FUND
V255535	JACOB HENRY	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255592	JACQUELINE ELIZABET	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255304	JADE NICOLE SIEBERT	CERTIFIED MILEAGE (	07/09/26	82.22	0010000- GENERAL FUND
423160	JADETRACK LLC	ENERGY MONITORING S	07/16/26	14,875.00	0010000- GENERAL FUND
V255488	JAIME ANN ASHWORTH	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255280	JAMES JUNGSOO KIM	CAREER FAIR TRAVEL	07/09/26	89.18	0010000- GENERAL FUND
V255598	JAMIE J WEBER	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255491	JANINE MORRISON BAC	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255514	JASON D DURELL	TEACHER TUITION REI	07/29/26	129.00	0079400- STUDENT TEACHER
V255508	JAYME MARGARET DAVI	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255556	JEFFREY DONALD LUXE	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255576	JENNA GRACE RUSSELL	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255532	JENNA TULLIS HASKIN	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255546	JENNAFER LINN KIM	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255581	JENNIFER ANNE HESSE	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255493	JENNIFER C BICKLEY	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255255	JENNIFER CONSTANCE	MILEAGE FOR APRIL -	07/09/26	56.55	0010000- GENERAL FUND
V255272	JENNIFER LYNN FUREY	PROFESSIONAL DEVELO	07/09/26	308.77	5909026- FY26 TITLE II-A
V255567	JENNIFER LYNN MUSIC	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255594	JENNIFER LYNNE VERM	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255497	JENNIFER RENEA BRAG	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255289	JENNIFER SUZANNE MA	MILEAGE MAR, APR, M	07/09/26	7.25	0010000- GENERAL FUND
V255487	JEREMY J AREND	TEACHER TUITION REI	07/29/26	78.50	0079400- STUDENT TEACHER
V255314	JERRY PATE TURF & I	MAINTENANCE BUDGET	07/09/26	448.18	0010000- GENERAL FUND
V255525	JESSICA CATHERINE G	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255516	JILL MARIE FINLEY	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255531	JILL RENEE HARRINGT	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
423041	JJD SUBS LLC JERSEY	FOOD FOR CMF SUMMER	07/08/26	4,424.25	0010000- GENERAL FUND
423088	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	07/13/26	1,058.00	0010000- GENERAL FUND
423088	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	07/13/26	3,359.68	0010000- GENERAL FUND
V255257	JOHN W BETZ	YEARLY MILEAGE 25-2	07/09/26	124.70	3009315- ATHLETICS - OBHS
V255286	JOHN W MACDONALD	MILEAGE REIMBURSEME	07/09/26	210.87	0010000- GENERAL FUND
V255286	JOHN W MACDONALD	MILEAGE REIMBURSEME	07/09/26	303.27	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255279	JONATHAN ANDREW HEN	APRIL-JUNE MILEAGE	07/09/26	165.30	3009300- ATHLETICS - OHS
V255542	JOSHUA L JOHNSON	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255564	JULIE ANNE MOTYKA	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255299	JUSTIN FOREST ROSS	MILEAGE REIMBURSEME	07/09/26	89.35	0010000- GENERAL FUND
V255352	KAHL'S TELECOMMUNIC	ORANGE HIGH SCHOOL-	07/13/26	52,460.34	0039217- PERM IMPROVE LEVY
V255417	KAHL'S TELECOMMUNIC	BERLIN HS- COMMUNI	07/22/26	35,751.39	0039217- PERM IMPROVE LEVY
V255478	KAHL'S TELECOMMUNIC	INDIAN SPRINGS SWIN	07/27/26	669.66	0039217- PERM IMPROVE LEVY
V255544	KAITLYN NICOLE KENN	TEACHER TUITION REI	07/29/26	50.00	0079400- STUDENT TEACHER
V255530	KARA E HANEY	TEACHER TUITION REI	07/29/26	68.50	0079400- STUDENT TEACHER
V255563	KASIE LEANN LOUISE	TEACHER TUITION REI	07/29/26	126.00	0079400- STUDENT TEACHER
V255442	KATHERINE E BRANSON	MILEAGE - APRIL, MA	07/23/26	16.39	0010000- GENERAL FUND
V255507	KATHERINE ELIZABETH	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255562	KATHLEEN M MIDDLETO	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255549	KATRINA DIAL KURTEK	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255552	KATY ANNE LEONARD	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255568	KEELY LYNN NAGY	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255521	KEITH E FRASE	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255548	KELSEY LEE KOKE	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255504	KENDRA LOUISE CRABB	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
423143	KENDRICK MOLLENAUER	LIBRARY MURAL INSTA	07/16/26	1,500.00	0010000- GENERAL FUND
423143	KENDRICK MOLLENAUER	LIBRARY MURAL	07/16/26	2,000.00	2009526- CLASS OF 2026 - OLHS
V255588	KEVIN STREIB	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255321	KIMBALL MIDWEST	MAINTENANCE BUDGET	07/09/26	688.65	0010000- GENERAL FUND
V255321	KIMBALL MIDWEST	MAINTENANCE BUDGET	07/09/26	106.00	0010000- GENERAL FUND
V255387	KIMBALL MIDWEST	PARTS & SUPPLIES -	07/16/26	322.65	0010000- GENERAL FUND
V255387	KIMBALL MIDWEST	PARTS & SUPPLIES -	07/16/26	574.61	0010000- GENERAL FUND
V255418	KIMBALL MIDWEST	MAINTENANCE BUDGET	07/22/26	162.08	0010000- GENERAL FUND
V255418	KIMBALL MIDWEST	MAINTENANCE BUDGET	07/22/26	448.56	0010000- GENERAL FUND
V255418	KIMBALL MIDWEST	MAINTENANCE BUDGET	07/22/26	650.48	0010000- GENERAL FUND
V255256	KIMBERLY MARIE BAKE	MILEAGE - APRIL, MA	07/09/26	19.00	0010000- GENERAL FUND
V255444	KRISTA S DAVIS	PUBLIC INFO COMMUNI	07/23/26	34.08	0010000- GENERAL FUND
V255520	KRISTEN ELLEN WESLE	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255494	KRISTEN LEE MCMAHON	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255577	KRISTIN REEDER RYAN	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
423092	KYLIE OVERBECK	GATE HELP/FEES/FOOD	07/13/26	100.00	3009305- ATHLETICS - OLHS
423092	KYLIE OVERBECK	GATE HELP/FEES/FOOD	07/13/26	100.00	3009305- ATHLETICS - OLHS
423092	KYLIE OVERBECK	GATE HELP/FEES/FOOD	07/13/26	95.00	3009305- ATHLETICS - OLHS
423092	KYLIE OVERBECK	GATE HELP/FEES/FOOD	07/13/26	100.00	3009305- ATHLETICS - OLHS
423092	KYLIE OVERBECK	GATE HELP/FEES/FOOD	07/13/26	100.00	3009305- ATHLETICS - OLHS
423092	KYLIE OVERBECK	GATE HELP/FEES/FOOD	07/13/26	100.00	3009305- ATHLETICS - OLHS
422951	LAKESHORE LEARNING	ELEMENTARY SCHOOL	07/07/26	729.00	0010000- GENERAL FUND
422951	LAKESHORE LEARNING	MIDDLE SCHOOL	07/07/26	175.90	0010000- GENERAL FUND
422951	LAKESHORE LEARNING	MIDDLE SCHOOL	07/07/26	371.10	0010000- GENERAL FUND
422951	LAKESHORE LEARNING	HIGH SCHOOL	07/07/26	1,474.25	0010000- GENERAL FUND
423172	LANGUAGE ACCESS NET	4TH QTR, DISTRICT W	07/20/26	8.91	0010000- GENERAL FUND
V255509	LATOYA DENISE DAVIS	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255499	LAURA E CARDER	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255500	LAURA LANGEL CARLIS	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255550	LAUREN ELIZABETH LE	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255278	LAUREN RUTH HEITKAM	TRAVEL AND MEAL REI	07/09/26	209.61	0010000- GENERAL FUND
423114	LAUTERBACH & EILBER	ANNUAL WORKERS COMP	07/14/26	84,009.00	0010000- GENERAL FUND
V255242	LEARNING SPECTRUM	END OF '26 SY & SUM	07/08/26	11,950.00	0010000- GENERAL FUND
V255388	LEARNING SPECTRUM	END OF '26 SY & SUM	07/16/26	11,950.00	0010000- GENERAL FUND
V255459	LEARNWELL	TUTOR SERVICES TO M	07/23/26	284.64	0010000- GENERAL FUND
V255459	LEARNWELL	TUTOR SERVICES TO M	07/23/26	106.74	0010000- GENERAL FUND
V255534	LESLIE L HEHMEYER	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255462	LESSONPIX INC	LESSONPIX GROUP USE	07/23/26	5,760.00	0010000- GENERAL FUND
423188	LEVITATE PLUS FLOOR	MAINTENANCE BUDGET	07/22/26	2,248.00	0010000- GENERAL FUND
423245	LEVITATE PLUS FLOOR	FY26 DISTRICT FLOOR	07/23/26	138,555.96	0039217- PERM IMPROVE LEVY
423246	LEXIA LEARNING SOFT	QUOTE# Q-715631-2	07/23/26	179,028.00	0010000- GENERAL FUND
423284	LIBERTY AWARDS & EN	MENTORSHIP TROPHIES	07/30/26	238.60	0189500- ACADEMY PRINC FUND
423089	LIBERTY AWARDS & EN	SPRING AWARDS	07/13/26	100.00	3009310- ATHLETIC - OOHs
V255310	LISA A WUCINICH	DIRECTORS & SUPERVI	07/09/26	97.30	0010000- GENERAL FUND
V255419	LOEB ELECTRIC	MAINTENANCE BUDGET	07/22/26	9,027.27	0010000- GENERAL FUND
V255419	LOEB ELECTRIC	MAINTENANCE BUDGET	07/22/26	154.66	0010000- GENERAL FUND
V255419	LOEB ELECTRIC	SUPPLIES	07/22/26	36.29	0010000- GENERAL FUND
V255626	LOEB ELECTRIC	SUPPLIES	07/30/26	565.22	0010000- GENERAL FUND
423115	LOOMIS & LAPANN INC	2026-2027 CATASTROP	07/14/26	250.00	0010000- GENERAL FUND
V255458	LORRAINE MICHELLE Y	MILEAGE - APRIL, MA	07/23/26	22.48	0010000- GENERAL FUND
423120	LOUIS R POLSTER COM	CONVO CARE & CONVO	07/15/26	390.04	0060000- LUNCHROOM FUND
423120	LOUIS R POLSTER COM	CONVO CARE - PCE/18	07/15/26	82.59	0060000- LUNCHROOM FUND
423120	LOUIS R POLSTER COM	CONVO CARE - SMS/20	07/15/26	82.59	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
423120	LOUIS R POLSTER COM	CONVO CLEAN - LMS/2	07/15/26	112.43	0060000- LUNCHROOM FUND
423120	LOUIS R POLSTER COM	CONVO CARE - HMS/21	07/15/26	82.59	0060000- LUNCHROOM FUND
423120	LOUIS R POLSTER COM	CONVO CARE & CONVO	07/15/26	390.04	0060000- LUNCHROOM FUND
423120	LOUIS R POLSTER COM	CONVO CARE - BLMS/2	07/15/26	82.59	0060000- LUNCHROOM FUND
423120	LOUIS R POLSTER COM	CONVO CARE - OHS/30	07/15/26	247.77	0060000- LUNCHROOM FUND
423120	LOUIS R POLSTER COM	CONVO CARE - OOHs/3	07/15/26	82.59	0060000- LUNCHROOM FUND
423090	LUKE GODWIN	GATE HELP/FEES/FOOD	07/13/26	35.00	3009305- ATHLETICS - OLHS
423090	LUKE GODWIN	GATE HELP/FEES/FOOD	07/13/26	30.00	3009305- ATHLETICS - OLHS
423302	LUNA PEREZ DELGADO	IST QTR, DISTRICT W	07/30/26	45.00	0010000- GENERAL FUND
V255603	MACKENZIE ROSE DEVO	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255231	MAGNETIC SPRINGS WA	DRINKING WATER FOR	07/07/26	7.95	0010000- GENERAL FUND
V255463	MAGNUM PRESS	50 EA OF LEADERSHIP	07/23/26	164.49	0010000- GENERAL FUND
V255515	MARC R EHRHARDT	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255573	MARGARET E RACETTE	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255306	MARGARET OLIVER THO	CERTIFIED MILEAGE (	07/09/26	49.30	0010000- GENERAL FUND
V255502	MARK T COMELLA	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255420	MARTIN PUBLIC SEATI	ELEMENTARY SCHOOL	07/22/26	1,793.33	0010000- GENERAL FUND
V255269	MARY ELIZABETH ELLI	JUNE 2026 MILEAGE R	07/09/26	244.33	0010000- GENERAL FUND
423091	MASCOTTE+LLC	PURCHASE ORDER TO C	07/13/26	1,600.00	0010000- GENERAL FUND
V255353	MATH LEARNING CENTE	REPAIRS	07/13/26	1,815.00	0010000- GENERAL FUND
V255609	MATH LEARNING CENTE	NUMBER CORNER AND B	07/29/26	2,002.00	0010000- GENERAL FUND
V255609	MATH LEARNING CENTE	BRIDGES & NUMBER CO	07/29/26	1,210.00	0010000- GENERAL FUND
V255609	MATH LEARNING CENTE	BRIDGES & NUMBER CO	07/29/26	2,139.50	0010000- GENERAL FUND
V255609	MATH LEARNING CENTE	BRIDGES & NUMBER CO	07/29/26	2,139.50	0010000- GENERAL FUND
423213	MATH OLYMPIADS FOR	MATH OLYMPIADS REGI	07/23/26	175.00	0010000- GENERAL FUND
423260	MATHFACTLAB LLC	MATHFACT LAB SCHOOL	07/29/26	1,425.60	0010000- GENERAL FUND
V255526	MATTHEW J GRAVER	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255302	MATTHEW SCHROFF	MILEAGE REIMBURSEME	07/09/26	82.86	0010000- GENERAL FUND
V255464	MAXIM HEALTHCARE SE	END OF '26 SY & SUM	07/23/26	463.50	0010000- GENERAL FUND
V255464	MAXIM HEALTHCARE SE	END OF '26 SY & SUM	07/23/26	693.71	0010000- GENERAL FUND
V255464	MAXIM HEALTHCARE SE	END OF '26 SY & SUM	07/23/26	966.15	0010000- GENERAL FUND
V255389	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	07/16/26	13,340.53	0010000- GENERAL FUND
V255523	MEGAN ROSE FULPER	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255295	MELANY FAITH ONDRUS	SHRM CONFERENCE 202	07/09/26	241.68	0010000- GENERAL FUND
V255455	MELINDA BETH SHULTZ	PROFESSIONAL DEVELO	07/23/26	121.94	5909026- FY26 TITLE II-A
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	5.29	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	5.98	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	11.98	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	11.99	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	12.48	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	14.99	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	15.56	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	16.99	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	18.98	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	138.56	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	145.79	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	161.93	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	162.87	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	169.50	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	176.52	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	180.75	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	183.98	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	231.78	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	243.56	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	278.83	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	280.62	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	357.36	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	509.66	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	607.40	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	64.98	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	64.99	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	64.99	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	65.47	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	68.01	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	71.20	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	71.35	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	73.92	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	80.24	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	84.35	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	84.93	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	89.32	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	91.40	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	92.93	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	93.88	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	96.00	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	97.23	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	110.37	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	116.56	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	118.71	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	126.43	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	127.79	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	130.33	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	22.96	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	23.99	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	25.70	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	25.96	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	26.94	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	29.58	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	29.97	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	32.13	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	32.36	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	33.92	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	33.95	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	34.39	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	34.94	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	34.99	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	35.30	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	35.37	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	36.46	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	37.99	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	39.96	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	39.99	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	41.13	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	42.17	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	42.57	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	44.94	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	44.97	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	45.68	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	45.93	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	49.62	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	49.73	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	49.89	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	49.99	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	50.03	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	51.29	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	51.53	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	51.97	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	53.81	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	59.12	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	61.94	0010000- GENERAL FUND
423054	MENARDS INC	MAINTENANCE BUDGET	07/09/26	64.98	0010000- GENERAL FUND
423072	MENARDS INC	SUPPLIES	07/13/26	26.55	0010000- GENERAL FUND
423072	MENARDS INC	SUPPLIES	07/13/26	71.96	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	12.38	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	17.99	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	22.99	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	26.97	001

Check Number	Vendor	Description	Date	Amount	Fund
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	19.52	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	19.98	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	20.20	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	21.98	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	22.24	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	23.99	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	26.97	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	28.65	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	35.49	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	35.92	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	36.98	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	37.93	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	41.93	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	42.98	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	49.37	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	54.99	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	56.47	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	59.55	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	66.92	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	68.19	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	97.83	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	97.84	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	100.78	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	102.95	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	103.47	0010000- GENERAL FUND
423191	MENARDS INC	SUPPLIES	07/22/26	262.94	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	118.16	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	123.50	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	133.41	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	153.33	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	159.99	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	273.48	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	277.98	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	292.21	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	404.34	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	458.14	0010000- GENERAL FUND
423191	MENARDS INC	MAINTENANCE BUDGET	07/22/26	516.30	0010000- GENERAL FUND
423191	MENARDS INC	SUPPLIES	07/22/26	244.00	0010000- GENERAL FUND
423303	MENARDS INC	SUPPLIES	07/30/26	22.82	0010000- GENERAL FUND
423303	MENARDS INC	SUPPLIES	07/30/26	25.98	0010000- GENERAL FUND
423303	MENARDS INC	SUPPLIES	07/30/26	32.52	0010000- GENERAL FUND
423303	MENARDS INC	SUPPLIES	07/30/26	27.98	0010000- GENERAL FUND
423303	MENARDS INC	SUPPLIES	07/30/26	53.28	0010000- GENERAL FUND
423303	MENARDS INC	SUPPLIES	07/30/26	61.72	0010000- GENERAL FUND
423303	MENARDS INC	SUPPLIES	07/30/26	103.96	0010000- GENERAL FUND
423303	MENARDS INC	SUPPLIES	07/30/26	131.88	0010000- GENERAL FUND
423303	MENARDS INC	SUPPLIES	07/30/26	249.95	0010000- GENERAL FUND
423303	MENARDS INC	SUPPLIES	07/30/26	295.58	0010000- GENERAL FUND
423303	MENARDS INC	SUPPLIES	07/30/26	453.76	0010000- GENERAL FUND
423121	MENARDS INC	JULY - SEPT, 2026	07/15/26	36.48	0060000- LUNCHROOM FUND
423517	MENARDS INC	JULY - SEPT, 2026	08/06/26	12.21	0060000- LUNCHROOM FUND
423517	MENARDS INC	JULY - SEPT, 2026	08/06/26	42.96	0060000- LUNCHROOM FUND
423517	MENARDS INC	JULY - SEPT, 2026	08/06/26	48.72	0060000- LUNCHROOM FUND
423517	MENARDS INC	JULY - SEPT, 2026	08/06/26	50.74	0060000- LUNCHROOM FUND
423517	MENARDS INC	JULY - SEPT, 2026	08/06/26	78.58	0060000- LUNCHROOM FUND
V255596	MEREDITH DIANE WARD	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
422952	META	FY27 CORE SERVICES	07/07/26	532,172.83	0010000- GENERAL FUND
423241	MICHAEL M WEAVER	BEARS DEN START UP	07/23/26	300.00	2009404- BHS BEARS DEN STUDENT
V255258	MICHELLE MARIE BLAC	APRIL - JUNE MILEAG	07/09/26	35.09	0010000- GENERAL FUND
V255589	MICHELLE MARIE SUTE	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
423215	MIDWEST ENERGY LOGI	2026 ENERGY CONSULT	07/23/26	200.00	0010000- GENERAL FUND
422964	MILESTONE BENEFITS	FY27 BENEFIT SERVIC	07/08/26	4,500.00	0010000- GENERAL FUND
423261	MINIPCR BIO	1ST QUARTER SCIENCE	07/29/26	133.50	0099500- ACADEMY UNIFORM SUPPLIES
V255465	MOBILEASE MODULAR S	INDIAN SPRINGS MODU	07/23/26	5,770.00	0010000- GENERAL FUND
V255296	MOLLY ANN PRESTON	UPCOMING CONFERENCE	07/09/26	41.33	0010000- GENERAL FUND
V255296	MOLLY ANN PRESTON	UPCOMING CONFERENCE	07/09/26	206.63	0010000- GENERAL FUND
V255528	MOLLY K HAMILTON	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255262	MONICA C BROWN	MILEAGE, MEMBERSHIP	07/09/26	80.91	0010000- GENERAL FUND
V255262	MONICA C BROWN	MILEAGE, MEMBERSHIP	07/09/26	93.67	0010000- GENERAL FUND
V255569	MORGAN MARIE NICKOL	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
423046	MOSELEY ELEVATOR	MAINTENANCE BUDGET	07/09/26	350.00	0010000- GENERAL FUND
423046	MOSELEY ELEVATOR	MAINTENANCE BUDGET	07/09/26	550.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
423216	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	07/23/26	1,275.00	0240000- EMPLOYEE BENEFITS
423216	MOUNT CARMEL HEALTH	FY26 WELLNESS PORTA	07/23/26	14,362.50	0240000- EMPLOYEE BENEFITS
423304	MT VERNON NAZARENE	CCP BOOK PURCHASES	07/30/26	120.00	0010000- GENERAL FUND
423247	MUSIC & ARTS CENTER	YAMAHA SOUSAPHONE	07/23/26	28,595.70	0010000- GENERAL FUND
423055	MUSSUN SALES	MAINTENANCE BUDGET	07/09/26	1,875.00	0010000- GENERAL FUND
423217	MYSTERY SCIENCE INC	ALL GRADES MYSTERY	07/23/26	1,799.00	0010000- GENERAL FUND
423262	MYSTERY SCIENCE INC	MYSTERY SCIENCE SCH	07/29/26	1,799.00	0010000- GENERAL FUND
422953	NAESP NAT'L ASSOC O	FY26 MEMBERSHIPS	07/07/26	219.00	0010000- GENERAL FUND
V255271	NANCY JO FREESE	SHRM CONFERENCE 202	07/09/26	926.90	0010000- GENERAL FUND
423056	NAPA	MAINTENANCE BUDGET	07/09/26	14.02	0010000- GENERAL FUND
423056	NAPA	MAINTENANCE BUDGET	07/09/26	52.65	0010000- GENERAL FUND
423056	NAPA	MAINTENANCE BUDGET	07/09/26	134.04	0010000- GENERAL FUND
423056	NAPA	MAINTENANCE BUDGET	07/09/26	57.54	0010000- GENERAL FUND
423145	NAPA	CMF & TRANSPORTATIO	07/16/26	5.28	0010000- GENERAL FUND
423145	NAPA	CMF & TRANSPORTATIO	07/16/26	17.50	0010000- GENERAL FUND
423145	NAPA	CMF & TRANSPORTATIO	07/16/26	20.53	0010000- GENERAL FUND
423145	NAPA	CMF & TRANSPORTATIO	07/16/26	20.99	0010000- GENERAL FUND
423145	NAPA	CMF & TRANSPORTATIO	07/16/26	66.35	0010000- GENERAL FUND
423145	NAPA	CMF & TRANSPORTATIO	07/16/26	343.12	0010000- GENERAL FUND
423145	NAPA	CMF & TRANSPORTATIO	07/16/26	343.12	0010000- GENERAL FUND
423145	NAPA	CMF & TRANSPORTATIO	07/16/26	502.14	0010000- GENERAL FUND
423145	NAPA	CMF & TRANSPORTATIO	07/16/26	1,608.82	0010000- GENERAL FUND
423305	NAPA	CMF & TRANSPORTATIO	07/30/26	227.59	0010000- GENERAL FUND
423218	NASSP	RENEWAL OF AFFILIAT	07/23/26	385.00	2009712- NHS - OOHs
V255505	NEIDI HUERTA CRAUN	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255540	NEIL ALAN HONAKER	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
422966	NEW ERA TECHNOLOGY	HIGH SCHOOL THEATER	07/08/26	6,402.24	0010000- GENERAL FUND
422967	NEW SOLUTIONS K12	FY27 YEAR 2 PERFORM	07/08/26	100,000.00	5169027- FY27 IDEA B
V255266	NICHOLE MARIE CROTH	JUNE MILEAGE	07/09/26	40.60	0010000- GENERAL FUND
423104	NIGHTLOCK	DISTRICTWIDE- NIGH	07/13/26	36,502.00	0039217- PERM IMPROVE LEVY
423104	NIGHTLOCK	FY26 AG GRANT SAFET	07/13/26	88,562.59	4999126- FY26 OAG SCHOOL SAFETY
423057	NIPPON SANSO MATHES	MAINTENANCE BUDGET	07/09/26	858.59	0010000- GENERAL FUND
V255561	NOAH STEVEN MEYER	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255322	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	07/09/26	560.00	0010000- GENERAL FUND
V255322	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	07/09/26	3,080.00	0010000- GENERAL FUND
V255421	NSE FABRICATION LLC	MAINTENANCE BUDGET	07/22/26	436.67	0010000- GENERAL FUND
V255421	NSE FABRICATION LLC	MAINTENANCE BUDGET	07/22/26	626.67	0010000- GENERAL FUND
V255364	NSE FABRICATION LLC	JANUARY - MARCH, 20	07/15/26	270.50	0060000- LUNCHROOM FUND
V255364	NSE FABRICATION LLC	JANUARY - MARCH, 20	07/15/26	845.48	0060000- LUNCHROOM FUND
V255364	NSE FABRICATION LLC	JANUARY - MARCH, 20	07/15/26	5,250.21	0060000- LUNCHROOM FUND
423220	OAEP	YEARLY MEMBERSHIP F	07/23/26	50.00	0010000- GENERAL FUND
423248	OAEP	HIGH SCHOOL #5- CI	07/23/26	-15,172.39	0049026- FY26 BOND ISSUE
423248	OAEP	HIGH SCHOOL #5- CI	07/23/26	15,172.39	0049026- FY26 BOND ISSUE
V255232	OASBO	FY26 MEMBERSHIPS	07/07/26	100.00	0010000- GENERAL FUND
V255232	OASBO	FY26 MEMBERSHIPS	07/07/26	100.00	0010000- GENERAL FUND
V255232	OASBO	FY26 MEMBERSHIPS	07/07/26	100.00	0010000- GENERAL FUND
V255232	OASBO	FY26 MEMBERSHIPS	07/07/26	100.00	0010000- GENERAL FUND
V255232	OASBO	FY26 MEMBERSHIPS	07/07/26	399.00	0010000- GENERAL FUND
V255232	OASBO	FY26 MEMBERSHIPS	07/07/26	1,452.00	0010000- GENERAL FUND
V255232	OASBO	FY26 MEMBERSHIPS	07/07/26	1,774.00	0010000- GENERAL FUND
V255243	OASBO	J. KIM 2026 SUMMER	07/08/26	100.00	0010000- GENERAL FUND
V255243	OASBO	J. KIM 2026 SUMMER	07/08/26	200.00	0010000- GENERAL FUND
V255243	OASBO	J. KIM 2026 SUMMER	07/08/26	200.00	0010000- GENERAL FUND
V255243	OASBO	J. KIM 2026 SUMMER	07/08/26	200.00	0010000- GENERAL FUND
V255243	OASBO	J. KIM 2026 SUMMER	07/08/26	200.00	0010000- GENERAL FUND
V255243	OASBO	J. KIM 2026 SUMMER	07/08/26	200.00	0010000- GENERAL FUND
V255243	OASBO	J. KIM 2026 SUMMER	07/08/26	200.00	0010000- GENERAL FUND
V255361	OASBO	FY26 MEMBERSHIPS	07/14/26	100.00	0010000- GENERAL FUND
V255361	OASBO	FY26 MEMBERSHIPS	07/14/26	100.00	0010000- GENERAL FUND
V255361	OASBO	FY26 MEMBERSHIPS	07/14/26	100.00	0010000- GENERAL FUND
V255422	OASBO	FY26 MEMBERSHIPS	07/22/26	100.00	0010000- GENERAL FUND
V255616	OASBO	CMF MILEAGE / TRAIN	07/29/26	200.00	0010000- GENERAL FUND
V255616	OASBO	CMF MILEAGE / TRAIN	07/29/26	200.00	0010000- GENERAL FUND
V255616	OASBO	CMF MILEAGE / TRAIN	07/29/26	400.00	0010000- GENERAL FUND
V255616	OASBO	FY26 MEMBERSHIPS	07/29/26	100.00	0010000- GENERAL FUND
423277	OASSA	FY26 MEMBERSHIPS	07/29/26	599.00	0010000- GENERAL FUND
423277	OASSA	FY26 MEMBERSHIPS	07/29/26	599.00	0010000- GENERAL FUND
423306	ODJFS	CLASSIFIED UNEMPLOY	07/30/26	2,161.56	0010000- GENERAL FUND
423306	ODJFS	CERTIFIED UNEMPLOYM	07/30/26	2,161.56	0010000- GENERAL FUND
423306	ODJFS	CMF UNEMPLOYMENT	07/30/26	2,161.56	0010000- GENERAL FUND
422954	OFFICE CITY EXPRESS	FURNITURE	07/07/26	378.93	0010000- GENERAL FUND
423058	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	07/09/26	330.25	0010000- GENERAL FUND
423058	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	07/09/26	330.25	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
423192	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	07/22/26	330.25	0010000- GENERAL FUND
423146	OH SCHOOL BUS MECHA	MECHANIC WORKSHOP T	07/16/26	2,670.00	0010000- GENERAL FUND
423147	OHIO HIGH SCHOOL AT	GATE HELP/FEES/FOOD	07/16/26	164.00	3009305- ATHLETICS - OLHS
V255323	OHIO MULCH SUPPLY	MAINTENANCE BUDGET	07/09/26	180.00	0010000- GENERAL FUND
423221	OHIO PARKS & RCRTN	CMF MILEAGE / TRAIN	07/23/26	1,190.00	0010000- GENERAL FUND
V255324	OHIO POWER TOOL INC	MAINTENANCE BUDGET	07/09/26	299.00	0010000- GENERAL FUND
V255324	OHIO POWER TOOL INC	MAINTENANCE BUDGET	07/09/26	438.38	0010000- GENERAL FUND
V255324	OHIO POWER TOOL INC	MAINTENANCE BUDGET	07/09/26	719.69	0010000- GENERAL FUND
V255324	OHIO POWER TOOL INC	MAINTENANCE BUDGET	07/09/26	4,895.29	0010000- GENERAL FUND
V255324	OHIO POWER TOOL INC	MAINTENANCE BUDGET	07/09/26	86.34	0010000- GENERAL FUND
V255423	OHIO POWER TOOL INC	MAINTENANCE BUDGET	07/22/26	1,154.94	0010000- GENERAL FUND
V255423	OHIO POWER TOOL INC	MAINTENANCE BUDGET	07/22/26	239.69	0010000- GENERAL FUND
V255423	OHIO POWER TOOL INC	MAINTENANCE BUDGET	07/22/26	949.78	0010000- GENERAL FUND
V255423	OHIO POWER TOOL INC	MAINTENANCE BUDGET	07/22/26	3,513.29	0010000- GENERAL FUND
423263	OHIO STATE UNIV OFF	OOHS - RED CROSS CO	07/29/26	1,000.00	0199425- RED CROSS GRANT OOHS
423285	OHIO TRANSLATION SE	INTERPRETING SERVIC	07/30/26	330.00	0010000- GENERAL FUND
423173	OLENTANGY APPAREL L	TSHIRTS FOR ONBOAR	07/21/26	536.00	0010000- GENERAL FUND
V255571	OLIVIA GRACE PHELPS	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255233	O'REILLY OFFICE LLC	ELEMENTARY SCHOOL	07/07/26	2,235.00	0010000- GENERAL FUND
V255424	O'REILLY OFFICE LLC	OFFICE FURNITURE/ I	07/22/26	2,286.14	0010000- GENERAL FUND
V255424	O'REILLY OFFICE LLC	OFFICE FURNITURE/ I	07/22/26	11,075.00	0010000- GENERAL FUND
V255472	O'REILLY OFFICE LLC	FURNITURE	07/23/26	13,611.63	0010000- GENERAL FUND
423101	OVERLAND ORGANICS,	BERKSHIRE MIDDLE SC	07/13/26	33,250.00	0039217- PERM IMPROVE LEVY
V255566	PAIGE MARIE MURTA	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
422974	PARSONS RISK STRATE	FY27 BENEFITS SERVI	07/08/26	2,000.00	0010000- GENERAL FUND
423122	PARTS TOWN LLC	JUNE, 2026	07/15/26	176.99	0060000- LUNCHROOM FUND
423518	PARTS TOWN LLC	JULY - SEPT, 2026	08/06/26	128.12	0060000- LUNCHROOM FUND
423084	PATRICK EBKE	GATE HELP/FEES/FOOD	07/13/26	95.00	3009305- ATHLETICS - OLHS
423084	PATRICK EBKE	GATE HELP/FEES/FOOD	07/13/26	95.00	3009305- ATHLETICS - OLHS
423084	PATRICK EBKE	GATE HELP/FEES/FOOD	07/13/26	100.00	3009305- ATHLETICS - OLHS
423084	PATRICK EBKE	GATE HELP/FEES/FOOD	07/13/26	100.00	3009305- ATHLETICS - OLHS
423084	PATRICK EBKE	GATE HELP/FEES/FOOD	07/13/26	100.00	3009305- ATHLETICS - OLHS
423084	PATRICK EBKE	GATE HELP/FEES/FOOD	07/13/26	100.00	3009305- ATHLETICS - OLHS
V255466	PATTERSON POPE INC	PURCHASE ORDER TO C	07/23/26	375.32	0010000- GENERAL FUND
423264	PEACHJAR, INC	PUBLIC INFO COMMUNI	07/29/26	12,278.00	0010000- GENERAL FUND
V255365	PEACOCK WATER	JUNE, 2026	07/15/26	180.00	0060000- LUNCHROOM FUND
V255365	PEACOCK WATER	JUNE, 2026	07/15/26	770.00	0060000- LUNCHROOM FUND
423222	PEARSON	AIMPLSCSUB - SEE QU	07/23/26	65,100.00	0010000- GENERAL FUND
423265	PEARSON	STANDARD LICENSE	07/29/26	9,100.00	0010000- GENERAL FUND
423265	PEARSON	SITE LICENSE	07/29/26	11,600.00	0010000- GENERAL FUND
423148	PEGED LLC	EDUCATIONAL SERVICE	07/16/26	170.00	0010000- GENERAL FUND
423223	PEMCO THERMAL INC	DISTRICT CAPITAL IM	07/23/26	3,900.00	0039217- PERM IMPROVE LEVY
422955	PEOPLE DRIVEN TECHN	HIGH SCHOOL ATTENDA	07/07/26	3,986.55	0039217- PERM IMPROVE LEVY
422968	PEOPLE DRIVEN TECHN	SEVEN- 4K DOME CAME	07/08/26	8,862.24	0039217- PERM IMPROVE LEVY
422968	PEOPLE DRIVEN TECHN	MULTI-LENS AND 4K D	07/08/26	26,034.88	0049026- FY26 BOND ISSUE
V255467	PEP RALLY APPAREL L	PARKING CREW T-SHIR	07/23/26	496.00	0189305- OLHS PRINC FUND
V255261	PEYTON HENLEY BOWMA	MILEAGE REIMBURSEME	07/09/26	60.25	0010000- GENERAL FUND
V255303	PHILLIP CHRISTOPHER	REIMBURSEMENT	07/09/26	193.79	0010000- GENERAL FUND
423093	PIEPER FRAME & TRUC	BUS 179	07/13/26	2,215.00	0010000- GENERAL FUND
V255425	PIONEER ATHLETICS &	MAINTENANCE BUDGET	07/22/26	99.65	0010000- GENERAL FUND
V255425	PIONEER ATHLETICS &	MAINTENANCE BUDGET	07/22/26	724.47	0010000- GENERAL FUND
V255325	PIPE VALVES INC	MAINTENANCE BUDGET	07/09/26	356.26	0010000- GENERAL FUND
V255325	PIPE VALVES INC	MAINTENANCE BUDGET	07/09/26	928.23	0010000- GENERAL FUND
V255325	PIPE VALVES INC	MAINTENANCE BUDGET	07/09/26	97.74	0010000- GENERAL FUND
V255426	PIPE VALVES INC	MAINTENANCE BUDGET	07/22/26	401.03	0010000- GENERAL FUND
423266	POSSIP INC.	PUBLIC INFO COMMUNI	07/29/26	62,600.00	0010000- GENERAL FUND
423161	POSTMASTER	PUBLIC INFO COMMUNI	07/16/26	20,000.00	0010000- GENERAL FUND
V255403	POWER DETAILS	BOARD OF EDUCATION	07/20/26	231.04	0010000- GENERAL FUND
V255403	POWER DETAILS	BOARD OF EDUCATION	07/20/26	184.83	0010000- GENERAL FUND
423149	POWERSCHOOL GROUP L	QUOTE Q+-128385-2 L	07/16/26	100,668.29	0010000- GENERAL FUND
423224	POWERSCHOOL GROUP L	TIMECLOCK PLUS RDT,	07/23/26	3,701.19	0010000- GENERAL FUND
423224	POWERSCHOOL GROUP L	TIMECLOCK PLUS RDT,	07/23/26	12,714.30	0010000- GENERAL FUND
423224	POWERSCHOOL GROUP L	TIMECLOCK PLUS RDT,	07/23/26	4,346.70	0010000- GENERAL FUND
423224	POWERSCHOOL GROUP L	TIMECLOCK PLUS EFIN	07/23/26	28,686.23	0010000- GENERAL FUND
423286	POWERSCHOOL GROUP L	HR SOFTWARE	07/30/26	66,877.89	0010000- GENERAL FUND
423225	PRECISION FIELDS LL	FIELD PAINTING AT M	07/23/26	2,565.00	0010000- GENERAL FUND
423225	PRECISION FIELDS LL	FIELD PAINTING AT M	07/23/26	2,565.00	0010000- GENERAL FUND
422969	PRESSWORKS BINDERY	PUBLIC INFO COMMUNI	07/08/26	474.19	0010000- GENERAL FUND
422969	PRESSWORKS BINDERY	PUBLIC INFO COMMUNI	07/08/26	6,244.00	0010000- GENERAL FUND
423267	PRESSWORKS BINDERY	PUBLIC INFO COMMUNI	07/29/26	2,005.24	0010000- GENERAL FUND
V255276	PRESTON ERICK HAUGE	MILEAGE REIMBURSEME	07/09/26	67.06	0010000- GENERAL FUND
423059	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	07/09/26	171.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
423193	PROFESSIONAL PAVEME	MAINTENANCE BUDGET	07/22/26	2,500.00	0010000- GENERAL FUND
423226	PROFESSIONAL PAVEME	LMS SAFETY BOLLARDS	07/23/26	3,000.00	0010000- GENERAL FUND
423226	PROFESSIONAL PAVEME	LMS SAFETY BOLLARDS	07/23/26	6,000.00	0010000- GENERAL FUND
423226	PROFESSIONAL PAVEME	OLENTANGY MEADOWS E	07/23/26	7,592.00	0039217- PERM IMPROVE LEVY
423226	PROFESSIONAL PAVEME	LMS SAFETY BOLLARDS	07/23/26	10,980.00	4999126- FY26 OAG SCHOOL SAFETY
423278	PROFESSIONAL SERVIC	HIGH SCHOOL #5- SE	07/29/26	3,000.00	0010000- GENERAL FUND
422956	PROFESSIONAL SERVIC	ELEMENTARY #18- PR	07/07/26	19,552.50	0049026- FY26 BOND ISSUE
423278	PROFESSIONAL SERVIC	HIGH SCHOOL #5- GE	07/29/26	2,700.00	0049026- FY26 BOND ISSUE
V255687	PROGRESS SUPPLY INC	JULY - SEPT, 2026	08/06/26	25.60	0060000- LUNCHROOM FUND
423194	PROJECT READ AI INC	QUOTE# Q-20260519-K	07/22/26	3,700.00	0010000- GENERAL FUND
423268	PROJECT READ AI INC	READING MATERIALS F	07/29/26	400.00	0189170- CES PRINC FUND
423195	PROLINE ELECTRIC IN	OLSD DISTRICT STADI	07/22/26	166,391.20	0049026- FY26 BOND ISSUE
423042	PSNI, LLC	SNAP SOFTWARE PURCH	07/08/26	19,850.00	0010000- GENERAL FUND
V255486	RACHEL CHARISSE ALL	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255427	RAIN ONE INC	MAINTENANCE BUDGET	07/22/26	60.24	0010000- GENERAL FUND
V255427	RAIN ONE INC	MAINTENANCE BUDGET	07/22/26	365.35	0010000- GENERAL FUND
V255427	RAIN ONE INC	MAINTENANCE BUDGET	07/22/26	451.57	0010000- GENERAL FUND
V255427	RAIN ONE INC	MAINTENANCE BUDGET	07/22/26	518.68	0010000- GENERAL FUND
V255244	RAIN ONE INC	HYATTS MIDDLE SCHOO	07/08/26	6,984.98	0039217- PERM IMPROVE LEVY
423116	RAPTOR TECHNOLOGIES	EMPLOYEESAFE SUITE	07/14/26	77,135.10	0010000- GENERAL FUND
423287	REA & ASSOCIATES IN	FY25 AUP: MEDICAID	07/30/26	2,150.00	0010000- GENERAL FUND
V255245	REACH EDUCATIONAL S	END OF '26 SY & SUM	07/08/26	6,650.00	0010000- GENERAL FUND
V255245	REACH EDUCATIONAL S	END OF '26 SY & SUM	07/08/26	6,650.00	0010000- GENERAL FUND
V255245	REACH EDUCATIONAL S	END OF '26 SY & SUM	07/08/26	6,650.00	0010000- GENERAL FUND
V255245	REACH EDUCATIONAL S	END OF '26 SY & SUM	07/08/26	6,650.00	0010000- GENERAL FUND
V255390	REACH EDUCATIONAL S	END OF '26 SY & SUM	07/16/26	6,650.00	0010000- GENERAL FUND
V255390	REACH EDUCATIONAL S	END OF '26 SY & SUM	07/16/26	6,650.00	0010000- GENERAL FUND
V255390	REACH EDUCATIONAL S	END OF '26 SY & SUM	07/16/26	6,650.00	0010000- GENERAL FUND
V255390	REACH EDUCATIONAL S	END OF '26 SY & SUM	07/16/26	6,650.00	0010000- GENERAL FUND
V255390	REACH EDUCATIONAL S	END OF '26 SY & SUM	07/16/26	6,650.00	0010000- GENERAL FUND
V255390	REACH EDUCATIONAL S	END OF '26 SY & SUM	07/16/26	6,650.00	0010000- GENERAL FUND
V255468	REACH EDUCATIONAL S	END OF '26 SY & SUM	07/23/26	6,650.00	0010000- GENERAL FUND
V255468	REACH EDUCATIONAL S	END OF '26 SY & SUM	07/23/26	6,650.00	0010000- GENERAL FUND
V255468	REACH EDUCATIONAL S	END OF '26 SY & SUM	07/23/26	6,650.00	0010000- GENERAL FUND
V255597	REBECCA ANN WARD	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255512	REBECCA S DITTMAN	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255537	REBEKAH ANNE HILL	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
423060	REFRIGERATION SALES	MAINTENANCE BUDGET	07/09/26	243.24	0010000- GENERAL FUND
423060	REFRIGERATION SALES	MAINTENANCE BUDGET	07/09/26	275.02	0010000- GENERAL FUND
423279	REFRIGERATION SALES	NETWORK SERVICE TOO	07/29/26	2,631.41	0010000- GENERAL FUND
423280	REITTER STUCCO INC	DISTRICT CAPITAL IM	07/29/26	6,125.00	0039217- PERM IMPROVE LEVY
423269	REITTER STUCCO INC	OLENTANGY MEADOWS E	07/29/26	31,150.00	0049026- FY26 BOND ISSUE
423280	REITTER STUCCO INC	OLENTANGY HIGH SCHO	07/29/26	32,575.00	0049026- FY26 BOND ISSUE
V255627	RENT-A-JOHN	SUPPLIES	07/30/26	128.60	0010000- GENERAL FUND
V255326	RENTAL STOP OHIO LT	MAINTENANCE BUDGET	07/09/26	776.25	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	-171.50	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	-145.70	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	-92.34	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	-30.33	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	-30.33	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	24.19	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	50.27	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	78.14	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	78.14	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	102.44	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	112.13	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	148.88	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	148.88	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	159.38	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	169.14	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	169.14	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	185.66	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	206.63	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	218.75	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	218.75	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	231.61	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	232.88	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	266.00	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	285.68	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	357.49	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	427.13	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	767.61	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	1,828.21	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	1,913.96	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	2,311.06	0010000- GENERAL FUND
V255235	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/26	3,128.42	0010000- GENERAL FUND
V255246	RICH & GILLIS LAW G	ATTORNEY FEES FY26	07/08/26	9,706.13	0010000- GENERAL FUND
422970	RICHARDSON GLASS SE	OBHS VESTIBULE TELL	07/08/26	5,161.01	0010000- GENERAL FUND
422970	RICHARDSON GLASS SE	OOHS VESTIBULE TELL	07/08/26	2,569.12	0010000- GENERAL FUND
423150	RIDDELL ALL AMERICA	FOOTBALL SUPPLIES	07/16/26	18,030.00	3009315- ATHLETICS - OBHS
423150	RIDDELL ALL AMERICA	FOOTBALL RECONDITIO	07/16/26	10,803.98	3009315- ATHLETICS - OBHS
423227	RIO GRANDE	GRANT FUNDS AWARDED	07/23/26	19.50	0189315- OBHS PRINC FUND
423227	RIO GRANDE	GRANT FUNDS AWARDED	07/23/26	349.49	0189315- OBHS PRINC FUND
423227	RIO GRANDE	GRANT FUNDS AWARDED	07/23/26	311.10	0189315- OBHS PRINC FUND
V255236	ROBERTSON CONSTRUCT	ELEMENTARY #18- GM	07/07/26	3,047,302.02	0049026- FY26 BOND ISSUE
V255396	ROBERTSON CONSTRUCT	ELEMENTARY #18- GM	07/16/26	1,751,105.67	0049026- FY26 BOND ISSUE
V255610	ROCHESTER 100 INC	NICKY'S COMMUNICATO	07/29/26	100.80	0010000- GENERAL FUND
V255610	ROCHESTER 100 INC	NICKY'S 6 POCKET FO	07/29/26	90.30	0010000- GENERAL FUND
V255610	ROCHESTER 100 INC	NICKY'S 6 POCKET FO	07/29/26	90.30	0010000- GENERAL FUND
V255610	ROCHESTER 100 INC	NICKY'S COMMUNICATI	07/29/26	137.76	0010000- GENERAL FUND
V255610	ROCHESTER 100 INC	NICKY'S 4 POCKET FO	07/29/26	213.84	0010000- GENERAL FUND
V255327	ROJEN COMPANY INC	MAINTENANCE BUDGET	07/09/26	173.56	0010000- GENERAL FUND
V255327	ROJEN COMPANY INC	MAINTENANCE BUDGET	07/09/26	211.60	0010000- GENERAL FUND
V255327	ROJEN COMPANY INC	MAINTENANCE BUDGET	07/09/26	278.62	0010000- GENERAL FUND
V255327	ROJEN COMPANY INC	MAINTENANCE BUDGET	07/09/26	999.00	0010000- GENERAL FUND
V255327	ROJEN COMPANY INC	MAINTENANCE BUDGET	07/09/26	1,989.00	0010000- GENERAL FUND
V255428	ROJEN COMPANY INC	MAINTENANCE BUDGET	07/22/26	159.90	0010000- GENERAL FUND
V255428	ROJEN COMPANY INC	MAINTENANCE BUDGET	07/22/26	177.50	0010000- GENERAL FUND
V255428	ROJEN COMPANY INC	MAINTENANCE BUDGET	07/22/26	646.88	0010000- GENERAL FUND
V255428	ROJEN COMPANY INC	MAINTENANCE BUDGET	07/22/26	1,165.66	0010000- GENERAL FUND
V255428	ROJEN COMPANY INC	MAINTENANCE BUDGET	07/22/26	2,440.88	0010000- GENERAL FUND
V255456	RONALD E VOGEL	MEETINGS/MILEAGE (A	07/23/26	22.48	0010000- GENERAL FUND
V255456	RONALD E VOGEL	JUNE CONFERENCE REI	07/23/26	1,137.97	0010000- GENERAL FUND
V255539	ROSCOE L HOLT	TEACHER TUITION REI	07/29/26	23.50	0079400- STUDENT TEACHER
423151	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	07/16/26	4,621.06	0010000- GENERAL FUND
423151	RUSH TRUCK CENTERS	PARTS & REPAIRS JUN	07/16/26	23.54	0010000- GENERAL FUND
423151	RUSH TRUCK CENTERS	PARTS & REPAIRS JUN	07/16/26	1,336.84	0010000- GENERAL FUND
423151	RUSH TRUCK CENTERS	PARTS & REPAIRS JUN	07/16/26	1,678.74	0010000- GENERAL FUND
423151	RUSH TRUCK CENTERS	PARTS & REPAIRS JUN	07/16/26	2,310.53	0010000- GENERAL FUND
423151	RUSH TRUCK CENTERS	PARTS & REPAIRS JUN	07/16/26	3,144.00	0010000- GENERAL FUND
423151	RUSH TRUCK CENTERS	PARTS & REPAIRS JUN	07/16/26	3,144.00	0010000- GENERAL FUND
423151	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	07/16/26	672.71	0010000- GENERAL FUND
423151	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	07/16/26	714.54	0010000- GENERAL FUND
423151	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	07/16/26	761.57	0010000- GENERAL FUND
423151	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	07/16/26	1,151.66	0010000- GENERAL FUND
423151	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	07/16/26	2,988.00	0010000- GENERAL FUND
423170	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	07/20/26	2,988.00	0010000- GENERAL FUND
423170	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	07/20/26	6,525.84	0010000- GENERAL FUND
V255308	RYAN DEAN WASHINGTO	Q4 MILEAGE	07/09/26	188.50	0010000- GENERAL FUND
V255554	RYAN G LUCAS	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255584	RYAN RICHARD SNIVLE	TEACHER TUITION REI	07/29/26	103.00	0079400- STUDENT TEACHER
V255432	RYCOR SOLUTIONS INC	FEE MANAGEMENT SUBS	07/22/26	934.10	0010000- GENERAL FUND
423258	RYDIN	STUDENT PARKING PAS	07/29/26	851.88	0189315- OBHS PRINC FUND
423045	SAFE CONNECTION ELE	MAINTENANCE BUDGET	07/09/26	703.13	0010000- GENERAL FUND
423045	SAFE CONNECTION ELE	MAINTENANCE BUDGET	07/09/26	2,700.25	0010000- GENERAL FUND
423174	SAFE CONNECTION ELE	MAINTENANCE BUDGET	07/22/26	2,597.00	0010000- GENERAL FUND
422962	SAFE CONNECTION ELE	SHANAHAN MIDDLE SCH	07/08/26	3,882.60	0049021- BOND PROJECTS 2020 AUTHOR
V255522	SAMUEL MARTIN FUCHS	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255518	SARA E FISHER	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255591	SARA JANE TERRY	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255538	SARAH A HOLCOMBE	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255602	SARAH BACH WISNIEWS	TEACHER TUITION REI	07/29/26	119.00	0079400- STUDENT TEACHER
423229	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	07/23/26	17.85	3009305- ATHLETICS - OLHS
423229	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	07/23/26	709.65	3009305- ATHLETICS - OLHS
422957	SCHOOL OUTFITTERS	MAIL MASTER SORTING	07/07/26	3,400.59	0010000- GENERAL FUND
422957	SCHOOL OUTFITTERS	ESTIMATED SHIPPING/	07/07/26	517.05	0010000- GENERAL FUND
422971	SCHOOL PRIDE	DOOR & WINDOW CUSTO	07/08/26	5,997.00	0010000- GENERAL FUND
423152	SCHOOL PRIDE	BLANKET ORDER FOR B	07/16/26	540.00	3009300- ATHLETICS - OHS
422965	SCHOOL SPECIALTY	T.A. FCS CLASSROOM	07/08/26	217.40	0010000- GENERAL FUND
423230	SCHOOL SPECIALTY LL	PURCHASE ORDER TO C	07/23/26	5.89	0010000- GENERAL FUND
423230	SCHOOL SPECIALTY LL	PURCHASE ORDER TO C	07/23/26	68.40	0010000- GENERAL FUND
423270	SCHOOL SPECIALTY LL	2ND GRADE CLASSROOM	07/29/26	87.73	0010000- GENERAL FUND
423288	SCHOOL SPECIALTY LL	ELEMENTARY SCHOOL	07/30/26	144.40	0010000- GENERAL FUND
423288	SCHOOL SPECIALTY LL	PEACHBLOW CROSSING	07/30/26	1,918.42	0049222- MAY 2022 BOND ISSUE
423162	SCHOOLINKS INC	26-27 LICENSURE FOR	07/16/26	7,632.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
423162	SCHOOLINKS INC	26-27 LICENSURE FOR	07/16/26	6,028.06	0099200- OSMS UNIFORM SUPPLY
423162	SCHOOLINKS INC	26-27 LICENSURE FOR	07/16/26	5,600.56	0099205- OLMS UNIFORM SUPPLY
423162	SCHOOLINKS INC	26-27 LICENSURE FOR	07/16/26	5,423.87	0099210- OOMS UNIFORM SUPPLY
423162	SCHOOLINKS INC	26-27 LICENSURE FOR	07/16/26	5,492.27	0099215- OHMS UNIFORM SUPPLY
423162	SCHOOLINKS INC	26-27 LICENSURE FOR	07/16/26	4,876.66	0099220- OBMS UNIFORM SUPPLY
423162	SCHOOLINKS INC	26-27 LICENSURE FOR	07/16/26	6,204.76	0099225- STUDENT FEES BLMS
423162	SCHOOLINKS INC	26-27 LICENSURE FOR	07/16/26	17,708.97	0099305- OLHS UNIFORM SUPPLY
423162	SCHOOLINKS INC	26-27 LICENSURE FOR	07/16/26	16,617.12	0189300- OHS PRINC FUND
423162	SCHOOLINKS INC	26-27 LICENSURE FOR	07/16/26	18,088.32	0189310- OOHs PRINC FUND
423162	SCHOOLINKS INC	26-27 LICENSURE FOR	07/16/26	19,198.69	0189315- OBHS PRINC FUND
423259	SCHOOLLABELS.COM &	STUDENT PARKING PAS	07/29/26	1,065.00	0189300- OHS PRINC FUND
423212	SCHOOLLABELS.COM &	2026-27 PARKING HAN	07/23/26	825.00	0189305- OLHS PRINC FUND
423212	SCHOOLLABELS.COM &	ESTIMATED SHIPPING/	07/23/26	19.00	0189305- OLHS PRINC FUND
V255247	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	07/08/26	36.00	0010000- GENERAL FUND
V255247	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	07/08/26	59.00	0010000- GENERAL FUND
V255247	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	07/08/26	655.50	0010000- GENERAL FUND
V255247	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	07/08/26	826.00	0010000- GENERAL FUND
V255247	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	07/08/26	1,445.50	0010000- GENERAL FUND
V255247	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	07/08/26	3,009.00	0010000- GENERAL FUND
V255247	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	07/08/26	3,229.16	0010000- GENERAL FUND
V255247	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	07/08/26	6,666.50	0010000- GENERAL FUND
V255247	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	07/08/26	24,581.50	0010000- GENERAL FUND
V255611	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	07/29/26	67.00	0010000- GENERAL FUND
V255611	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	07/29/26	1,574.50	0010000- GENERAL FUND
V255618	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	07/30/26	177.00	0010000- GENERAL FUND
V255618	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	07/30/26	737.50	0010000- GENERAL FUND
V255618	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	07/30/26	793.50	0010000- GENERAL FUND
V255618	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	07/30/26	882.00	0010000- GENERAL FUND
V255618	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	07/30/26	1,888.00	0010000- GENERAL FUND
V255618	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	07/30/26	4,278.00	0010000- GENERAL FUND
V255618	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	07/30/26	25,806.50	0010000- GENERAL FUND
423228	SDI INNOVATIONS INC	600 STUDENT DATEBOO	07/23/26	3,225.60	0099305- OLHS UNIFORM SUPPLY
423228	SDI INNOVATIONS INC	ESTIMATED SHIPPING/	07/23/26	548.35	0099305- OLHS UNIFORM SUPPLY
V255265	SEAN MICHAEL CLYMER	DIRECTORS & SUPERVI	07/09/26	10.51	0010000- GENERAL FUND
V255265	SEAN MICHAEL CLYMER	DIRECTORS & SUPERVI	07/09/26	46.04	0010000- GENERAL FUND
423231	SEESAW LEARNING INC	QUOTE Q-86040 LICE	07/23/26	66,590.00	0010000- GENERAL FUND
V255454	SHANE ALEXANDER SHO	PROFESSIONAL DEVELO	07/23/26	124.63	5909026- FY26 TITLE II-A
V255587	SHANNON MARIE STRAI	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
423061	SHARON FENCE	MAINTENANCE BUDGET	07/09/26	163.34	0010000- GENERAL FUND
423061	SHARON FENCE	MAINTENANCE BUDGET	07/09/26	338.71	0010000- GENERAL FUND
423061	SHARON FENCE	MAINTENANCE BUDGET	07/09/26	542.90	0010000- GENERAL FUND
423196	SHARON FENCE	MAINTENANCE BUDGET	07/22/26	126.87	0010000- GENERAL FUND
V255397	SHEEDY PAVING INC	2026 DISTRICT PAVIN	07/16/26	474,357.52	0039217- PERM IMPROVE LEVY
V255328	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	07/09/26	15.25	0010000- GENERAL FUND
V255328	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	07/09/26	402.50	0010000- GENERAL FUND
V255328	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	07/09/26	549.00	0010000- GENERAL FUND
V255328	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	07/09/26	963.75	0010000- GENERAL FUND
V255328	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	07/09/26	137.25	0010000- GENERAL FUND
V255331	SHERWIN-WILLIAMS CO	SUPPLIES	07/13/26	-5.00	0010000- GENERAL FUND
V255331	SHERWIN-WILLIAMS CO	SUPPLIES	07/13/26	251.30	0010000- GENERAL FUND
V255331	SHERWIN-WILLIAMS CO	SUPPLIES	07/13/26	251.30	0010000- GENERAL FUND
V255331	SHERWIN-WILLIAMS CO	SUPPLIES	07/13/26	267.54	0010000- GENERAL FUND
V255331	SHERWIN-WILLIAMS CO	SUPPLIES	07/13/26	303.96	0010000- GENERAL FUND
V255331	SHERWIN-WILLIAMS CO	SUPPLIES	07/13/26	439.05	0010000- GENERAL FUND
V255331	SHERWIN-WILLIAMS CO	SUPPLIES	07/13/26	502.60	0010000- GENERAL FUND
V255331	SHERWIN-WILLIAMS CO	SUPPLIES	07/13/26	506.92	0010000- GENERAL FUND
V255401	SHERWIN-WILLIAMS CO	SUPPLIES	07/20/26	137.68	0010000- GENERAL FUND
V255401	SHERWIN-WILLIAMS CO	SUPPLIES	07/20/26	141.44	0010000- GENERAL FUND
V255401	SHERWIN-WILLIAMS CO	SUPPLIES	07/20/26	241.59	0010000- GENERAL FUND
V255401	SHERWIN-WILLIAMS CO	SUPPLIES	07/20/26	420.45	0010000- GENERAL FUND
V255429	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	07/22/26	1,098.00	0010000- GENERAL FUND
V255429	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	07/22/26	1,235.25	0010000- GENERAL FUND
V255628	SHERWIN-WILLIAMS CO	SUPPLIES	07/30/26	156.78	0010000- GENERAL FUND
V255628	SHERWIN-WILLIAMS CO	SUPPLIES	07/30/26	1,133.49	0010000- GENERAL FUND
V255628	SHERWIN-WILLIAMS CO	SUPPLIES	07/30/26	35.00	0010000- GENERAL FUND
V255628	SHERWIN-WILLIAMS CO	SUPPLIES	07/30/26	47.95	0010000- GENERAL FUND
V255628	SHERWIN-WILLIAMS CO	SUPPLIES	07/30/26	251.30	0010000- GENERAL FUND
V255628	SHERWIN-WILLIAMS CO	SUPPLIES	07/30/26	387.73	0010000- GENERAL FUND
V255628	SHERWIN-WILLIAMS CO	SUPPLIES	07/30/26	697.20	0010000- GENERAL FUND
V255628	SHERWIN-WILLIAMS CO	SUPPLIES	07/30/26	727.15	0010000- GENERAL FUND
V255628	SHERWIN-WILLIAMS CO	SUPPLIES	07/30/26	844.02	0010000- GENERAL FUND
V255628	SHERWIN-WILLIAMS CO	SUPPLIES	07/30/26	922.33	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255628	SHERWIN-WILLIAMS CO	SUPPLIES	07/30/26	1,483.00	0010000- GENERAL FUND
V255401	SHERWIN-WILLIAMS CO	PAINT AND PAINT SUP	07/20/26	5.09	0039217- PERM IMPROVE LEVY
V255401	SHERWIN-WILLIAMS CO	PAINT AND PAINT SUP	07/20/26	76.62	0039217- PERM IMPROVE LEVY
V255401	SHERWIN-WILLIAMS CO	PAINT AND PAINT SUP	07/20/26	370.75	0039217- PERM IMPROVE LEVY
V255401	SHERWIN-WILLIAMS CO	PAINT AND PAINT SUP	07/20/26	444.43	0039217- PERM IMPROVE LEVY
V255401	SHERWIN-WILLIAMS CO	PAINT AND PAINT SUP	07/20/26	772.07	0039217- PERM IMPROVE LEVY
V255401	SHERWIN-WILLIAMS CO	PAINT AND PAINT SUP	07/20/26	1,015.56	0039217- PERM IMPROVE LEVY
V255401	SHERWIN-WILLIAMS CO	PAINT AND PAINT SUP	07/20/26	1,484.19	0039217- PERM IMPROVE LEVY
V255401	SHERWIN-WILLIAMS CO	PAINT AND PAINT SUP	07/20/26	375.75	0039217- PERM IMPROVE LEVY
V255513	SHERYL ANNE DREWYOR	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
423153	SHRADER TIRE + OIL	TIRES & SUPPLIES JU	07/16/26	267.54	0010000- GENERAL FUND
423153	SHRADER TIRE + OIL	TIRES & SUPPLIES JU	07/16/26	546.08	0010000- GENERAL FUND
423153	SHRADER TIRE + OIL	TIRES & SUPPLIES JU	07/16/26	2,020.24	0010000- GENERAL FUND
423153	SHRADER TIRE + OIL	"CMF TIRES & TUBES	07/16/26	215.99	0010000- GENERAL FUND
423171	SHRADER TIRE + OIL	"CMF TIRES & TUBES	07/20/26	679.00	0010000- GENERAL FUND
V255612	SIGN MASTER INC	REIMBURSEMENT OF IN	07/29/26	655.00	0010000- GENERAL FUND
V255612	SIGN MASTER INC	CLASS OF 26 GIFT	07/29/26	2,375.00	2009026- CLASS OF 2026 - OHS
423197	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	07/22/26	1,451.28	0010000- GENERAL FUND
423117	SPECTRUM/TIME WARNE	VOICE SERVICES	07/14/26	1,925.62	0010000- GENERAL FUND
423062	SPEER MECHANICAL	MAINTENANCE BUDGET	07/09/26	409.00	0010000- GENERAL FUND
423062	SPEER MECHANICAL	MAINTENANCE BUDGET	07/09/26	490.00	0010000- GENERAL FUND
423062	SPEER MECHANICAL	MAINTENANCE BUDGET	07/09/26	895.00	0010000- GENERAL FUND
423062	SPEER MECHANICAL	MAINTENANCE BUDGET	07/09/26	1,138.00	0010000- GENERAL FUND
423062	SPEER MECHANICAL	MAINTENANCE BUDGET	07/09/26	1,892.53	0010000- GENERAL FUND
423198	SPEER MECHANICAL	MAINTENANCE BUDGET	07/22/26	2,864.00	0010000- GENERAL FUND
423289	SPHERE LLC	QUOTE FOR SHANAHAN	07/30/26	1,182.00	0010000- GENERAL FUND
V255601	STACIE M WINSLOW	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255469	STANTON'S SHEET MUS	T.A. PERFORMING ART	07/23/26	699.38	0010000- GENERAL FUND
V255469	STANTON'S SHEET MUS	T.A. PERFORMING ART	07/23/26	699.50	0010000- GENERAL FUND
V255469	STANTON'S SHEET MUS	T.A. PERFORMING ART	07/23/26	697.30	0010000- GENERAL FUND
V255613	STANTON'S SHEET MUS	SHEET MUSIC FOR BAN	07/29/26	1,446.53	0010000- GENERAL FUND
422973	STAPLES BUSINESS AD	QTR. 4 CLASSROOM AN	07/08/26	138.31	0010000- GENERAL FUND
422973	STAPLES BUSINESS AD	QTR. 4 CLASSROOM AN	07/08/26	487.61	0010000- GENERAL FUND
422973	STAPLES BUSINESS AD	QTR. 4 CLASSROOM AN	07/08/26	618.59	0010000- GENERAL FUND
422973	STAPLES BUSINESS AD	T.A. MATH QTR. 4 CL	07/08/26	251.01	0010000- GENERAL FUND
422973	STAPLES BUSINESS AD	TEACHING AIDES/OFFI	07/08/26	35.50	0010000- GENERAL FUND
422973	STAPLES BUSINESS AD	SHARPIES FOR ART	07/08/26	409.20	0010000- GENERAL FUND
422973	STAPLES BUSINESS AD	Q1 MISC OFFICE SUPP	07/08/26	296.37	0010000- GENERAL FUND
422973	STAPLES BUSINESS AD	APRIL-MAY CLASSROOM	07/08/26	37.61	0010000- GENERAL FUND
422973	STAPLES BUSINESS AD	APRIL-MAY CLASSROOM	07/08/26	51.06	0010000- GENERAL FUND
422973	STAPLES BUSINESS AD	APRIL-MAY CLASSROOM	07/08/26	168.68	0010000- GENERAL FUND
422973	STAPLES BUSINESS AD	OPEN PO FOR STAPLE	07/08/26	39.56	0010000- GENERAL FUND
422973	STAPLES BUSINESS AD	OPEN PO FOR STAPLE	07/08/26	207.42	0010000- GENERAL FUND
422973	STAPLES BUSINESS AD	QTR. 4 CLASSROOM AN	07/08/26	78.29	0010000- GENERAL FUND
422973	STAPLES BUSINESS AD	QTR. 4 CLASSROOM AN	07/08/26	78.29	0010000- GENERAL FUND
423094	STAPLES BUSINESS AD	OFFICE & PAPER JUNE	07/13/26	39.99	0010000- GENERAL FUND
423232	STAPLES BUSINESS AD	PURCHASE ORDER TO C	07/23/26	50.19	0010000- GENERAL FUND
423232	STAPLES BUSINESS AD	PURCHASE ORDER TO C	07/23/26	83.74	0010000- GENERAL FUND
423232	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	07/23/26	133.78	0010000- GENERAL FUND
423271	STAPLES BUSINESS AD	Q1 MISC OFFICE SUPP	07/29/26	176.07	0010000- GENERAL FUND
423271	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	07/29/26	7.29	0010000- GENERAL FUND
423290	STAPLES BUSINESS AD	PURCHASE ORDER TO C	07/30/26	354.13	0010000- GENERAL FUND
423307	STATE CHEMICAL MANU	SUPPLIES	07/30/26	1,884.00	0010000- GENERAL FUND
V255519	STEPHANIE J FORNEY	TEACHER TUITION REI	07/29/26	105.00	0079400- STUDENT TEACHER
V255558	STEPHANIE MARIE MAR	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255579	STEPHANIE MARIE SCH	TEACHER TUITION REI	07/29/26	118.00	0079400- STUDENT TEACHER
V255443	STEPHANIE WILLIAMS	PRESCHOOL MILEAGE F	07/23/26	18.27	0010000- GENERAL FUND
V255527	STEPHEN PRICE GUNTH	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
423291	STERLING PAPER CO	PURCHASE ORDER TO C	07/30/26	134.00	0010000- GENERAL FUND
423292	STERLING PAPER CO	COPY PAPER AND COLO	07/30/26	4,496.00	0010000- GENERAL FUND
V255366	STRS - BUYBACK	PSC STRS RINEHART,	07/15/26	3,788.54	0010000- GENERAL FUND
V255635	STRS - EMPLOYEE	STRS AMOUNT FOR DEL	07/31/26	24.50	0010000- GENERAL FUND
V255636	STRS - EMPLOYER	STRS AMOUNT FOR DEL	07/31/26	24.50	0010000- GENERAL FUND
423103	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/13/26	28.14	0010000- GENERAL FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	25.84	0010000- GENERAL FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	101.67	0010000- GENERAL FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	119.35	0010000- GENERAL FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	122.21	0010000- GENERAL FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	140.22	0010000- GENERAL FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	140.93	0010000- GENERAL FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	157.48	0010000- GENERAL FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	167.22	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	172.50	0010000- GENERAL FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	179.06	0010000- GENERAL FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	193.16	0010000- GENERAL FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	198.75	0010000- GENERAL FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	212.68	0010000- GENERAL FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	219.92	0010000- GENERAL FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	300.83	0010000- GENERAL FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	301.63	0010000- GENERAL FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	317.08	0010000- GENERAL FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	346.95	0010000- GENERAL FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	443.50	0010000- GENERAL FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	2.49	0060000- LUNCHROOM FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	3.14	0060000- LUNCHROOM FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	3.50	0060000- LUNCHROOM FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	3.69	0060000- LUNCHROOM FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	4.06	0060000- LUNCHROOM FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	4.34	0060000- LUNCHROOM FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	4.36	0060000- LUNCHROOM FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	4.87	0060000- LUNCHROOM FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	5.17	0060000- LUNCHROOM FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	5.33	0060000- LUNCHROOM FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	5.54	0060000- LUNCHROOM FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	5.97	0060000- LUNCHROOM FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	6.14	0060000- LUNCHROOM FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	6.58	0060000- LUNCHROOM FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	6.80	0060000- LUNCHROOM FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	9.33	0060000- LUNCHROOM FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	9.81	0060000- LUNCHROOM FUND
423282	SUBURBAN NATURAL GA	DISTRICT GAS FY27	07/29/26	11.37	0060000- LUNCHROOM FUND
423064	SUNBELT RENTALS INC	MAINTENANCE BUDGET	07/09/26	180.00	0010000- GENERAL FUND
V255290	SUNG-HEE JENNA MCDE	ES #18/ES #19/HS #5	07/09/26	96.00	0010000- GENERAL FUND
423063	SUPERIOR PETROLEUM	MAINTENANCE BUDGET	07/09/26	575.00	0010000- GENERAL FUND
V255585	SUSAN L STANLEY	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255274	SUZIE JUNG A KIM	Q4 MILEAGE REIMBURS	07/09/26	185.75	0010000- GENERAL FUND
423233	SWIVL INC SATARII I	ENROLLMENT SCHOOLWI	07/23/26	1,670.00	5909027- FY27 TITLE II-A
V255503	TALESHA SUE COUILLA	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255614	TALKINGPOINTS	650 TALKINGPOINTS E	07/29/26	4,641.00	5519027- FY26 TITLE III ELL
V255578	TERESA EVELYN SCHIR	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
423096	THE EQUIPMENT GUYS	S.C. HEALTH/P.E. -	07/13/26	1,000.00	0099315- OBHS UNIFORM SUPPLY
423272	THE LANGUAGE TREEHO	OPEN PO FOR TUTORIN	07/29/26	1,029.25	5519127- FY26 TITLE III - IMMIGRAN
423272	THE LANGUAGE TREEHO	OPEN PO FOR TUTORIN	07/29/26	1,738.25	5519127- FY26 TITLE III - IMMIGRAN
423234	THE MILLCRAFT PAPER	OFFICE SUPPLIES OA	07/23/26	1,189.00	0010000- GENERAL FUND
V255354	THINK SIGNS AND GRA	MISC. AND OR INSTAL	07/13/26	200.00	0189150- OMES PRINC FUND
V255555	THOMAS JUSTIN LUTTR	TEACHER TUITION REI	07/29/26	91.50	0079400- STUDENT TEACHER
V255237	TIDY WHITE COMPANY	TRASH COMPACTING SE	07/07/26	375.00	0010000- GENERAL FUND
423235	TIFFIN SCENIC STUDI	ONE (1) FR SEAMLESS	07/23/26	5,500.00	0010000- GENERAL FUND
V255533	TIMOTHY J HAWK	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255281	TIMOTHY R JENKINS	FY26 MILEAGE	07/09/26	61.05	0010000- GENERAL FUND
423049	TITAN GLASS CO	MAINTENANCE BUDGET	07/09/26	156.25	0010000- GENERAL FUND
423049	TITAN GLASS CO	MAINTENANCE BUDGET	07/09/26	533.75	0010000- GENERAL FUND
V255292	TODD RAMSEY MEYER	MILEAGE, MEMBERSHIP	07/09/26	37.48	0010000- GENERAL FUND
V255593	TRACY ADKINS TLUCHO	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
423065	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	07/09/26	197.00	0010000- GENERAL FUND
423065	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	07/09/26	216.74	0010000- GENERAL FUND
423065	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	07/09/26	217.00	0010000- GENERAL FUND
423065	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	07/09/26	310.70	0010000- GENERAL FUND
423065	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	07/09/26	502.60	0010000- GENERAL FUND
423065	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	07/09/26	705.90	0010000- GENERAL FUND
423065	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	07/09/26	845.22	0010000- GENERAL FUND
423065	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	07/09/26	1,044.40	0010000- GENERAL FUND
423065	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	07/09/26	1,712.76	0010000- GENERAL FUND
423065	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	07/09/26	92.63	0010000- GENERAL FUND
423065	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	07/09/26	46.67	0010000- GENERAL FUND
423200	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	07/22/26	121.41	0010000- GENERAL FUND
423200	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	07/22/26	485.64	0010000- GENERAL FUND
423200	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	07/22/26	1,404.34	0010000- GENERAL FUND
423200	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	07/22/26	410.82	0010000- GENERAL FUND
423200	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	07/22/26	429.03	0010000- GENERAL FUND
423200	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	07/22/26	1,498.00	0010000- GENERAL FUND
423200	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	07/22/26	1,498.00	0010000- GENERAL FUND
423236	TRANE PARTS & SUPPL	ACADEMY/STEM FACILI	07/23/26	753.06	0039217- PERM IMPROVE LEVY
423236	TRANE PARTS & SUPPL	ACADEMY (STEM) FACI	07/23/26	546.14	0039217- PERM IMPROVE LEVY

Check Number	Vendor	Description	Date	Amount	Fund
423236	TRANE PARTS & SUPPL	ACADEMY (STEM) FACI	07/23/26	723.79	0039217- PERM IMPROVE LEVY
423236	TRANE PARTS & SUPPL	ACADEMY (STEM) FACI	07/23/26	6,137.04	0039217- PERM IMPROVE LEVY
423273	TRANE PARTS & SUPPL	OLENTANGY HIGH SCHO	07/29/26	26.73	0049221- MAY 2021 BOND ISSUE
V255248	TRANSPORTATION ACCE	PARTS & SUPPLIES JU	07/08/26	350.85	0010000- GENERAL FUND
V255391	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	07/16/26	308.08	0010000- GENERAL FUND
V255391	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	07/16/26	2,013.14	0010000- GENERAL FUND
V255391	TRANSPORTATION ACCE	PARTS & SUPPLIES JA	07/16/26	1,084.12	0010000- GENERAL FUND
422975	TREASURER OF OH KEI	AUDITING SERVICES	07/08/26	420.00	0010000- GENERAL FUND
V255615	TREETOP PUBLISHING	PORTRAIT BOOK, PRIM	07/29/26	291.10	0010000- GENERAL FUND
V255615	TREETOP PUBLISHING	SHIPPING & HANDLING	07/29/26	29.11	0010000- GENERAL FUND
422958	TRIAD ARCHITECTS	SLC ROOMS 2026- PR	07/07/26	11,000.00	0039217- PERM IMPROVE LEVY
423237	TRIAD ARCHITECTS	FY26 DISTRICT WINDO	07/23/26	16,805.14	0049222- MAY 2022 BOND ISSUE
V255570	TRISTAN KEITH-ALAN	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255392	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	07/16/26	380.88	0010000- GENERAL FUND
V255402	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	07/20/26	200.93	0010000- GENERAL FUND
V255305	TROND LEANDER SMITH	MILEAGE, MEMBERSHIP	07/09/26	40.96	0010000- GENERAL FUND
423154	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	07/16/26	461.51	0010000- GENERAL FUND
423154	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	07/16/26	5,094.11	0010000- GENERAL FUND
423308	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	07/30/26	912.63	0010000- GENERAL FUND
423308	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	07/30/26	1,403.98	0010000- GENERAL FUND
V255572	TYLER DAVID PRAY	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
423097	TYLER TECHNOLOGIES	RENEWALS & G09 REPL	07/13/26	2,470.34	0010000- GENERAL FUND
423097	TYLER TECHNOLOGIES	RENEWALS & G09 REPL	07/13/26	65,000.00	0010000- GENERAL FUND
423097	TYLER TECHNOLOGIES	RENEWALS & G09 REPL	07/13/26	630.24	0010000- GENERAL FUND
423097	TYLER TECHNOLOGIES	RENEWALS - SOFTWARE	07/13/26	105,822.26	0010000- GENERAL FUND
423097	TYLER TECHNOLOGIES	RENEWALS - SOFTWARE	07/13/26	7,130.99	0010000- GENERAL FUND
422976	TYPING AGENT	ESTIMATE 52232592 L	07/08/26	12,727.99	0010000- GENERAL FUND
422977	U.S. POSTAL SERVICE	POSTAGE FOR THE POS	07/08/26	1,800.00	0010000- GENERAL FUND
422959	ULINE INC	2025-2026 OFFICE SU	07/07/26	304.40	0010000- GENERAL FUND
423163	ULINE INC	2025-2026 OFFICE SU	07/16/26	1,587.90	0010000- GENERAL FUND
423249	ULINE INC	MIDDLE SCHOOL	07/23/26	698.65	0010000- GENERAL FUND
423249	ULINE INC	MIDDLE SCHOOL	07/23/26	1,352.65	0010000- GENERAL FUND
423098	UNDISPUTED SPORTS G	2025-2026 WILDCARD	07/13/26	5,300.00	0010000- GENERAL FUND
423066	UNITED REFRIGERATIO	MAINTENANCE BUDGET	07/09/26	324.52	0010000- GENERAL FUND
423309	UNITED REFRIGERATIO	MAINTENANCE BUDGET	07/30/26	99.99	0010000- GENERAL FUND
423123	UNITED REFRIGERATIO	JUNE, 2026	07/15/26	54.76	0060000- LUNCHROOM FUND
423238	UNIVERSITY REFERENC	DRUG SCREENS Q4	07/23/26	990.00	0010000- GENERAL FUND
423238	UNIVERSITY REFERENC	DRUG SCREENS Q4	07/23/26	1,920.00	0010000- GENERAL FUND
V255393	US AWARDS INC	BLANKET ORDER FOR P	07/16/26	691.63	3009300- ATHLETICS - OHS
423239	VADYAS LLC	K-5 DIAGNOSTIC SITE	07/23/26	16,120.00	0010000- GENERAL FUND
422978	VALUE CITY ARENA	STUDENT FEES - GRAD	07/08/26	11,838.36	0099300- OHS UNIFORM SUPPLY
422978	VALUE CITY ARENA	STUDENT FEES - GRAD	07/08/26	13,376.51	0099305- OLHS UNIFORM SUPPLY
422978	VALUE CITY ARENA	STUDENT FEES - GRAD	07/08/26	13,623.72	0099310- OOHS UNIFORM SUPPLY
422978	VALUE CITY ARENA	STUDENT FEES - GRAD	07/08/26	12,442.63	0099315- OBHS UNIFORM SUPPLY
V255470	VARITRONICS LLC	Q4 SUPPLIES FOR POS	07/23/26	952.40	0010000- GENERAL FUND
423219	VERDANTAS LLC	HIGH SCHOOL #5- RO	07/23/26	10,000.00	0049026- FY26 BOND ISSUE
423219	VERDANTAS LLC	HIGH SCHOOL #5- PR	07/23/26	19,330.25	0049026- FY26 BOND ISSUE
423255	VERIZON CONNECT FLE	GPS MONITORING FOR	07/27/26	1,249.65	0010000- GENERAL FUND
422960	VERIZON WIRELESS	DISTRICT ISSUED CEL	07/07/26	3,051.38	0010000- GENERAL FUND
423240	VERIZON WIRELESS (E	MIFI DATA SERVICE F	07/23/26	632.52	0010000- GENERAL FUND
V255586	VICTORIA ANNE STOVE	TEACHER TUITION REI	07/29/26	135.00	0079400- STUDENT TEACHER
V255268	VINCENT P DETILLIO	APRIL-JUNE MEETINGS	07/09/26	27.55	0010000- GENERAL FUND
V255445	VINCENT P DETILLIO	PROFESSIONAL DEVELO	07/23/26	247.73	5909026- FY26 TITLE II-A
V255249	VIVACITY TECH PBC	PTO PURCHASED CHROM	07/08/26	169.00	0010000- GENERAL FUND
V255329	VOSS BROS SALES & R	MAINTENANCE BUDGET	07/09/26	7.72	0010000- GENERAL FUND
V255329	VOSS BROS SALES & R	MAINTENANCE BUDGET	07/09/26	13.41	0010000- GENERAL FUND
V255329	VOSS BROS SALES & R	MAINTENANCE BUDGET	07/09/26	200.26	0010000- GENERAL FUND
V255329	VOSS BROS SALES & R	MAINTENANCE BUDGET	07/09/26	243.12	0010000- GENERAL FUND
V255329	VOSS BROS SALES & R	MAINTENANCE BUDGET	07/09/26	351.96	0010000- GENERAL FUND
V255329	VOSS BROS SALES & R	MAINTENANCE BUDGET	07/09/26	439.99	0010000- GENERAL FUND
V255329	VOSS BROS SALES & R	MAINTENANCE BUDGET	07/09/26	439.99	0010000- GENERAL FUND
V255329	VOSS BROS SALES & R	MAINTENANCE BUDGET	07/09/26	8.94	0010000- GENERAL FUND
V255329	VOSS BROS SALES & R	MAINTENANCE BUDGET	07/09/26	3,198.42	0010000- GENERAL FUND
V255329	VOSS BROS SALES & R	MAINTENANCE BUDGET	07/09/26	102.17	0010000- GENERAL FUND
V255329	VOSS BROS SALES & R	MAINTENANCE BUDGET	07/09/26	62.69	0010000- GENERAL FUND
V255431	VOSS BROS SALES & R	MAINTENANCE BUDGET	07/22/26	28.99	0010000- GENERAL FUND
V255431	VOSS BROS SALES & R	MAINTENANCE BUDGET	07/22/26	3.20	0010000- GENERAL FUND
V255238	VOSS BROS SALES & R	MAINTENANCE- FOUR	07/07/26	20,341.72	0039217- PERM IMPROVE LEVY
V255637	VOYA ALP	CERTIFIED TEACHER V	07/31/26	18,050.00	0010000- GENERAL FUND
V255637	VOYA ALP	CERTIFIED TEACHER V	07/31/26	39,376.06	0010000- GENERAL FUND
V255637	VOYA ALP	CERTIFIED TEACHER V	07/31/26	124,714.85	0010000- GENERAL FUND
V255637	VOYA ALP	CLASSIFIED CMF VOYA	07/31/26	19,053.77	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
423156	WALSWORTH PUBLISHIN	YEARBOOK - WALSWORT	07/16/26	150.00	2009197- YEARBOOK - OBHS
423283	WATER & LAND SOLUTI	HIGH SCHOOL #5- PU	07/29/26	81,900.00	0049026- FY26 BOND ISSUE
423242	WEST MUSIC COMPANY	REPAIRS	07/23/26	1,743.89	0010000- GENERAL FUND
423250	WEST MUSIC COMPANY	REPAIRS	07/23/26	2,118.76	0010000- GENERAL FUND
V255250	WILSON LANGUAGE TRA	INSTRUCTIONALTECH P	07/08/26	2,050.92	0010000- GENERAL FUND
V255358	WILSON LANGUAGE TRA	FUNDATIONS MATERIAL	07/13/26	34,219.98	0010000- GENERAL FUND
V255398	WILSON LANGUAGE TRA	FUN HUB	07/16/26	4,373.49	0010000- GENERAL FUND
V255398	WILSON LANGUAGE TRA	FUN HUB	07/16/26	22,506.51	0010000- GENERAL FUND
422979	WIZER INC	QUOTE 20260604-1539	07/08/26	24,437.50	0010000- GENERAL FUND
423099	WORK HEALTH	PHYSICALS- OTHER PR	07/13/26	1,637.00	0010000- GENERAL FUND
422961	XEROX BUSINESS SOLU	DISTRICT COPIER MAI	07/07/26	246.48	0010000- GENERAL FUND
422961	XEROX BUSINESS SOLU	DISTRICT COPIER MAI	07/07/26	303.60	0010000- GENERAL FUND
423118	XEROX FINANCIAL SER	PCES AND SMES COPIE	07/14/26	594.95	0010000- GENERAL FUND
423118	XEROX FINANCIAL SER	PCES AND SMES COPIE	07/14/26	594.95	0010000- GENERAL FUND
423256	XEROX FINANCIAL SER	DISTRICT COPIER LEA	07/27/26	5,175.00	0010000- GENERAL FUND
423256	XEROX FINANCIAL SER	ADMIN LEASE	07/27/26	893.00	0010000- GENERAL FUND
423100	YMCA OF CENTRAL OHI	SWIMMING RENTAL	07/13/26	10,609.00	0010000- GENERAL FUND
423100	YMCA OF CENTRAL OHI	SWIMMING RENTAL	07/13/26	2,871.00	3009305- ATHLETICS - OLHS
V255529	ZACHARY RYAN HAMILT	TEACHER TUITION REI	07/29/26	37.25	0079400- STUDENT TEACHER
V255448	ZACHARY RYAN JENKIN	MILEAGE REIMBURSEME	07/23/26	215.33	0010000- GENERAL FUND
V255355	ZIONS BANK	PAYING AGENT FEE FO	07/13/26	150.00	0020000- BOND RETIREMENT
V255355	ZIONS BANK	PAYING AGENT FEE FO	07/13/26	200.00	0020000- BOND RETIREMENT
V255356	ZOHO CORPORATION	REF OLSD.US_5020020	07/13/26	6,423.00	0010000- GENERAL FUND

Memo Checks:

Dental Claims	\$	221,236.72	
Medical Claims & Admin Costs	\$	6,376,976.87	
Purchasing Card	\$	38,301.01	
Workers Comp Claims	\$	89,707.06	
STRS Employer Share	\$	2,303,908.00	
STRS Employer Share Proration	\$	172,537.89	
Employee Benefits	\$	7,078,210.88	
Payroll Checks	\$	19,418,114.89	
Reduction Of Expenditures	\$	(2,014,877.86)	
	\$	52,234,014.63	Total
	\$	52,234,014.63	Per Financial Detail
	\$	-	Variance



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

