OLENTANGY SCHOOLS℠

August 2026

MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO

Olentangy Local School District

Monthly Financial Report

Fiscal Year 2027 Revenue and Expenditure Activity Through August



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

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

TOTAL REVENUES ARE

$8,818,167

LOWER THAN THE PREVIOUS YEAR

TOTAL EXPENDITURES ARE

$317,092

HIGHER THAN THE PREVIOUS YEAR

THE CASH BALANCE IS

$(6,036,822)

LOWER THAN THE PREVIOUS YEAR

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

REVENUE IS TRENDING

$581,333

UNFAVORABLE COMPARED TO FORECAST

EXPENDITURE TREND IS

$3,163,209

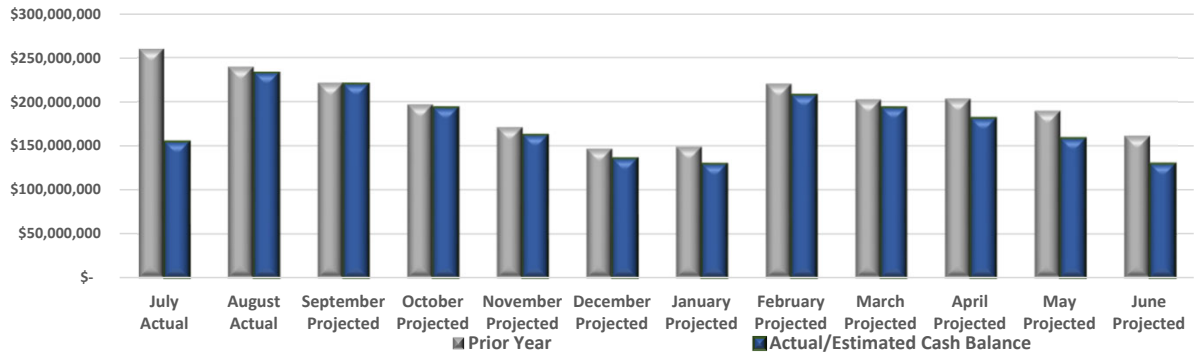
FAVORABLE COMPARED TO FORECAST

NET POTENTIAL TREND IS

$2,581,877

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

$129,616,329

AT THE END OF THE CURRENT FISCAL YEAR

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FISCAL YEAR 2027 MONTHLY REVENUE ANALYSIS - AUGUST

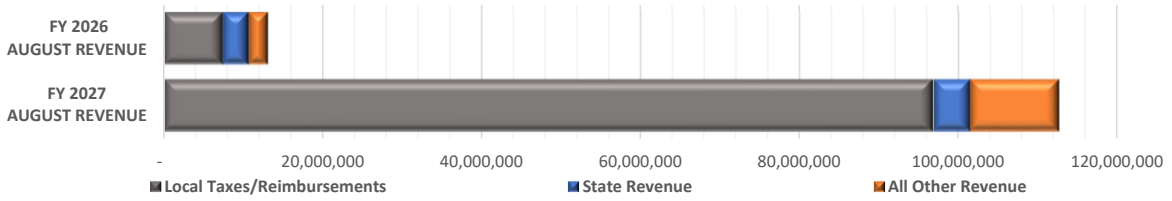
1. AUGUST REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For August	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	96,830,585	7,403,041	89,427,544
State Revenue	4,603,697	3,252,891	1,350,806
All Other Revenue	11,240,850	2,464,390	8,776,460
Total Revenue	112,675,132	13,120,323	99,554,809

Actual revenue for the month was up

$99,554,809

compared to last year.



Actual revenue for the month was up $99,554,809 compared to last year. Categories with the largest variance included: higher real estate taxes of $100,566,333, and higher revenue in lieu of taxes of $8,864,185. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

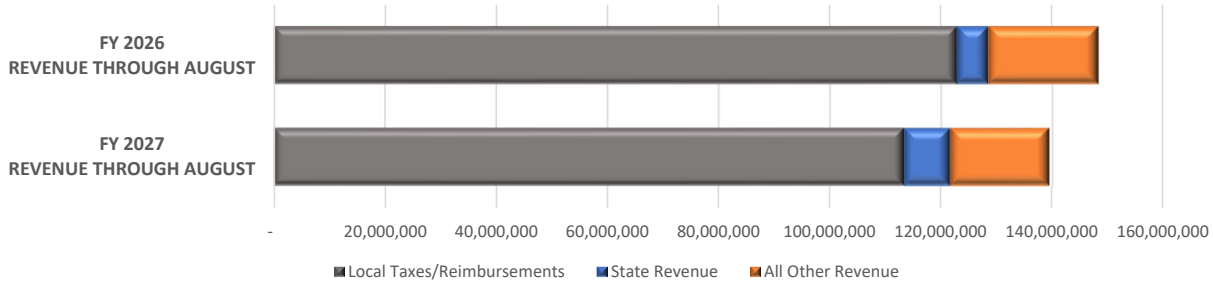
2. ACTUAL REVENUE RECEIVED THROUGH AUGUST COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - August	Prior Year Revenue Collections For July - August	Current Year Compared to Last Year
Local Taxes/Reimbursements	113,342,406	122,802,992	(9,460,586)
State Revenue	8,319,724	5,690,937	2,628,787
All Other Revenue	17,828,070	19,814,437	(1,986,368)
Total Revenue	139,490,199	148,308,366	(8,818,167)

TOTAL REVENUES ARE

$8,818,167

LOWER THAN THE PREVIOUS YEAR



Revenue through August totaled $139,490,199, which is -$8,818,167 or -5.9% lower than the amount collected last year. Through August, the largest categorical variances when compared to last year, are: public utility per. prop. tax lower by -$11,138,789 , and unrestricted state aid higher by $2,592,584 .

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FISCAL YEAR 2027 MONTHLY EXPENDITURE ANALYSIS - AUGUST

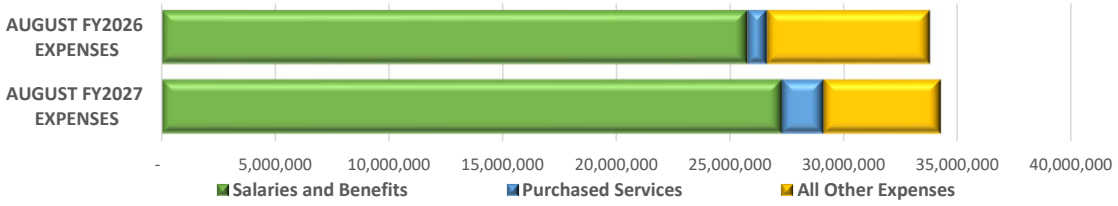
1. AUGUST EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For August	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	27,268,026	25,747,861	**1,520,166**
Purchased Services	1,827,529	859,632	**967,897**
All Other Expenses	5,152,662	7,172,916	**(2,020,254)**
Total Expenditures	34,248,217	33,780,410	**467,808**

Actual expenses for the month were up

$467,808

compared to last year.



Actual expenses for the month were up $467,808 compared to last year. Categories with the largest variance included: higher dues and fees of $1,562,793, and higher insurance of $890,540. A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

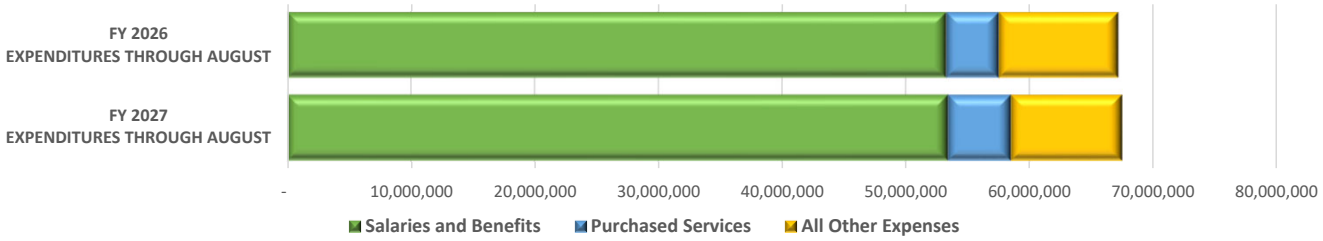
2. ACTUAL EXPENSES INCURRED THROUGH AUGUST COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - August	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	53,425,249	53,290,645	**134,604**
Purchased Services	5,093,323	4,250,817	**842,506**
All Other Expenses	8,996,660	9,656,678	**(660,018)**
Total Expenditures	67,515,232	67,198,140	**317,092**

TOTAL EXPENDITURES ARE

$317,092

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled $67,515,232 through August, which is $317,092 or .5% higher than the amount expended last year. Through August, the largest categorical variances when compared to last year, are: health insurance lower by -$1,552,704 , and dues and fees lower by -$1,438,692 .

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FISCAL YEAR 2027 FORECAST TREND VARIANCE ANALYSIS - JULY - AUGUST

3. REVENUE ANALYSIS

REVENUE IS TRENDING

$581,333

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	286,577,834	2,444
State Revenue	49,743,533	50,277,088	533,555
All Other Revenue	60,242,310	59,124,978	(1,117,332)
Total Revenue	396,561,233	395,979,900	(581,333)

The top two categories (miscellaneous receipts and unrestricted state aid), represents 6.6% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of $581,333 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .15% of the total Forecasted annual revenue

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast	
Miscellaneous Receipts	(788,773)	1
Unrestricted State Aid	750,569	2
Restricted State Aid	(217,013)	3
Unrestricted Fed	(181,165)	4
All Other Revenue Categories	(144,950)	5
Total Revenue	(581,333)	

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

$3,163,209

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	345,213,869	(1,410,150)
Purchased Services	36,427,827	35,718,642	(709,185)
All Other Expenses	47,551,807	46,507,933	(1,043,874)
Total Expenditures	430,603,654	427,440,444	(3,163,209)

The top category (equipment) represents 55.% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of $3,163,209 (current expense estimates vs. amounts projected in the five year forecast) is equal to .7% of the total Forecasted annual expenses.

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Equipment	(1,739,762)
Other Benefits	(899,325)
Insurance	(860,025)
Professional and Technical Services	(524,899)
All Other Expense Categories	860,803
Total Expenses	(3,163,209)

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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	112,675,131.93	139,490,198.84	34,248,217.38	67,515,231.67	233,051,840.24	54,395,887.43	178,655,952.81
002		Bond Retirement	54,009,224.92	14,602,519.87	16,663,085.95	-	350.00	70,671,960.87	55,016,876.06	15,655,084.81
003		Permanent Improvement Fund	5,491,613.69	2,392,457.57	3,076,570.49	1,227,507.77	5,116,729.37	3,451,454.81	1,685,870.26	1,765,584.55
004		Building Fund	234,865,883.41	1,004,941.84	1,336,075.85	2,597,316.39	9,270,161.34	226,931,797.92	129,609,149.86	97,322,648.06
006		Food Service Fund	4,459,290.20	816,169.79	838,931.13	741,898.14	1,293,483.81	4,004,737.52	2,082,460.43	1,922,277.09
007		Special Trust - Staff Benefit	307,375.10	(12,687.24)	(12,560.46)	20,660.09	36,620.37	258,194.27	14,144.44	244,049.83
008		Endowment Fund	25,709.07	111.03	255.47	-	-	25,964.54	-	25,964.54
009		Uniform School Supply	1,359,842.04	975,287.39	978,371.30	130,218.04	356,568.80	1,981,644.54	409,634.93	1,572,009.61
011		Rotary - Special Services	255,562.72	-	-	-	-	255,562.72	-	255,562.72
018		Principal's Fund	1,005,460.20	107,435.72	108,059.32	70,110.30	133,442.00	980,077.52	153,955.93	826,121.59
019		Other Grant Funds	37,292.70	5,000.00	100,000.00	13,915.42	15,985.11	121,307.59	76,813.70	44,493.89
022		District Agency Funds - Tournaments	22,815.00	527.00	2,126.00	-	-	24,941.00	124,563.00	(99,622.00)
024		Employee Benefits Self Insurance	48,990,300.12	6,855,479.29	11,521,467.45	7,178,280.32	14,185,967.59	46,325,799.98	53,865,087.21	(7,539,287.23)
027		Workers Compensation Self Insurance	5,044,560.50	500,000.00	500,000.00	690,534.13	780,241.19	4,764,319.31	595,013.53	4,169,305.78
035		Termination Benefits	4,435,039.74	-	-	-	-	4,435,039.74	-	4,435,039.74
070		Capital Projects Fund	8,652,694.11	-	-	75,193.00	102,917.44	8,549,776.67	303,877.50	8,245,899.17
200		Student-Managed Activities	1,518,970.54	74,892.10	77,590.20	43,323.32	49,301.96	1,547,258.78	331,017.92	1,216,240.86
300		District-Managed Activities	2,685,783.79	258,953.69	288,409.69	173,942.35	238,723.81	2,735,469.67	1,107,703.59	1,627,766.08
451		Data Communication Grant	100.00	-	-	-	-	100.00	-	100.00
499		Miscellaneous State Grants	(209,868.79)	-	300,836.91	126,607.70	241,260.80	(150,292.68)	430,678.85	(580,971.53)
516		Idea Part B Grant	-	-	-	-	100,000.00	(100,000.00)	4,848,374.98	(4,948,374.98)
551		Limited English Proficiency Grant	(48,318.48)	-	-	85,046.28	118,269.03	(166,587.51)	104,563.64	(271,151.15)
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)	-	-	65,676.07	167,207.04	(198,611.25)	32,018.78	(230,630.03)
599		Miscellaneous Federal Grants	-	-	-	-	-	-	-	-
		Totals	533,908,219.90	140,256,219.98	175,269,418.14	47,488,446.70	99,722,461.33	609,455,176.71	305,647,982.04	303,807,194.67

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	2,392,457.57	3,076,570.49	1,163,770.77	4,991,244.37	2,683,170.82	1,616,365.26	1,066,805.56
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	-	3,700.00
003	9317	PI Levy Cont	620,430.84	-	-	63,737.00	125,485.00	494,945.84	69,505.00	425,440.84
		Totals	5,491,613.69	2,392,457.57	3,076,570.49	1,227,507.77	5,116,729.37	3,451,454.81	1,685,870.26	1,765,584.55
004	9021	Bond Projects 2020	2,298,176.07	-	-	138,435.10	187,135.20	2,111,040.87	937,354.92	1,173,685.95
004	9026	ES18 & HS5 BOND FY26	213,341,796.16	-	-	2,089,822.41	7,441,165.88	205,900,630.28	127,248,660.99	78,651,969.29
004	9126	RY26 Bond Proceeds	15,065,238.86	71,838.96	116,734.03	646.59	1,293.28	15,180,679.61	-	15,180,679.61
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	-	-	36,760.17	644,757.48	677,251.26	666,440.89	10,810.37
004	9222	June 2022 Bond Issue	1,497,554.44	-	-	322,419.32	977,262.68	520,291.76	503,018.06	17,273.70
004	9226	26 Bond Intrst Proceeds	390,756.93	933,102.88	1,219,341.82	9,232.80	18,546.82	1,591,551.93	-	1,591,551.93
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	1,004,941.84	1,336,075.85	2,597,316.39	9,270,161.34	226,931,797.92	129,609,149.86	97,322,648.06

Summary by Appropriation

General Fund 001

Func	Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
1100	Regular Instruction	203,130,380.99	1,342,792.43	204,473,173.42	29,958,091.51	15,439,542.33	8,253,336.10	166,261,745.81	18.69%
1200	Special Instruction	85,230,613.53	1,705,072.52	86,935,686.05	14,917,270.04	8,073,965.76	30,747,643.93	41,270,772.08	52.53%
1300	Vocation Instruction	1,644,817.17	696.00	1,645,513.17	234,366.31	118,848.13	300.00	1,410,846.86	14.26%
2100	Support Services	15,388,936.90	288,905.05	15,677,841.95	2,187,742.80	1,012,330.16	1,085,747.16	12,404,351.99	20.88%
2200	Educational Media Services	8,625,616.39	122,858.94	8,748,475.33	1,584,045.29	776,400.22	459,371.14	6,705,058.90	23.36%
2300	Support Services - Board of Education	2,047,453.05	342,500.81	2,389,953.86	670,119.29	103,064.90	1,110,787.52	609,047.05	74.52%
2400	Support Services - Administration	21,922,166.69	201,557.37	22,123,724.06	4,039,922.70	2,284,786.84	507,524.53	17,576,276.83	20.55%
2500	Fiscal Services	9,344,232.22	107,587.09	9,451,819.31	571,227.56	361,331.43	694,909.68	8,185,682.07	13.40%
2600	Support Services - Business	726,161.24	10,925.84	737,087.08	43,433.51	19,272.79	20,096.31	673,557.26	8.62%
2700	Operation and Maintenance of Plant Services	30,564,341.84	1,573,190.73	32,137,532.57	5,587,891.25	2,373,953.21	7,453,877.68	19,095,763.64	40.58%
2800	Support Services - Pupil Transportation	18,967,441.22	700,792.00	19,668,233.22	2,725,136.71	1,288,204.84	1,640,857.09	15,302,239.42	22.20%
2900	Support Services - Central	12,192,451.98	847,631.54	13,040,083.52	3,072,916.56	1,165,213.42	1,389,350.20	8,577,816.76	34.22%
4100	Academic Oriented Activities	2,691,776.95		2,691,776.95	62,200.24	48,861.18	-	2,629,576.71	2.31%
4500	Sport Oriented Activities	8,794,846.04	73,950.32	8,868,796.36	576,777.32	428,681.93	201,497.60	8,090,521.44	8.78%
5100	Site Acquisition Services	35,281.00	292,759.68	328,040.68	25,906.55	17,886.79	284,637.95	17,496.18	94.67%
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	-	520,860.54	1,095,329.68	48.78%
6100	Debt Service	734,390.00		734,390.00	735,873.45	735,873.45	-	(1,483.45)	100.20%
7100	Contingencies	-		-	-	-	-	-	#DIV/0!
7200	Transfers-Out	-		-	-	-	-	-	#DIV/0!
	Total Fund 001	425,883,701.38	8,679,481.44	434,563,182.82	67,515,231.67	34,248,217.38	54,395,887.43	312,652,063.72	28.05%

Other Funds

Fund	Fund Name	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
002	Debt Service	55,495,382.05	150.00	55,495,532.05	350.00	-	55,016,876.06	478,305.99	99.14%
003	Permanent Improvement	7,388,940.00	3,015,720.03	10,404,660.03	5,116,729.37	1,227,507.77	1,685,870.26	3,602,060.40	65.38%
004	Building - Bonds	175,368,653.60	59,038,468.43	234,407,122.03	9,270,161.34	2,597,316.39	129,609,149.86	95,527,810.83	59.25%
006	Food Services	13,020,389.30	165,585.24	13,185,974.54	1,293,483.81	741,898.14	2,082,460.43	9,810,030.30	25.60%
007	Special Trust	81,728.22	928.38	82,656.60	36,620.37	20,660.09	14,144.44	31,891.79	61.42%
008	Endowment	-		-	-	-	-	-	0.00%
009	Uniform School Supplies - Student Fees	2,994,976.28	98,690.94	3,093,667.22	356,568.80	130,218.04	409,634.93	2,327,463.49	24.77%
011	Rotary Fund - Special Services	-		-	-	-	-	-	0.00%
018	Principal's Fund	839,971.90	24,686.31	864,658.21	133,442.00	70,110.30	153,955.93	577,260.28	33.24%
019	Other Grant - OEF	101,000.00	4,646.16	105,646.16	15,985.11	13,915.42	76,813.70	12,847.35	87.84%
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	14,185,967.59	7,178,280.32	53,865,087.21	(14,062,358.90)	126.05%
027	Self-Insured Workman's Comp	1,050,000.00	423,070.97	1,473,070.97	780,241.19	690,534.13	595,013.53	97,816.25	93.36%
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	102,917.44	75,193.00	303,877.50	1,979,255.26	17.05%
200	Student Managed Activities	1,840,148.48	22,425.62	1,862,574.10	49,301.96	43,323.32	331,017.92	1,482,254.22	20.42%
300	District Managed Activites	1,612,754.19	210,982.23	1,823,736.42	238,723.81	173,942.35	1,107,703.59	477,309.02	73.83%
451	State Grant - Data Communications	55,000.00		55,000.00	-	-	-	55,000.00	0.00%
499	Other Strate Grants	936,410.01	713,891.19	1,650,301.20	241,260.80	126,607.70	430,678.85	978,361.55	40.72%
516	Federal Funds - IDEA	5,037,783.84		5,037,783.84	100,000.00	-	4,848,374.98	89,408.86	98.23%
551	Federal Funds - Limited English Proficiency	291,704.46		291,704.46	118,269.03	85,046.28	104,563.64	68,871.79	76.39%
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	167,207.04	65,676.07	32,018.78	274,697.62	42.04%
599	Federal Funds - Other Federal Grants	-		-	-	-	-	-	#DIV/0!
	Total Other Funds	324,471,019.86	64,066,046.85	388,537,066.71	32,207,229.66	13,240,229.32	251,252,094.61	105,077,742.44	72.96%
	Total All Funds	750,354,721.24	72,745,528.29	823,100,249.53	99,722,461.33	47,488,446.70	305,647,982.04	417,729,806.16	49.25%

Bank Reconciliation

Statement Balances:	
First Commonwealth Bank	$ 15,098,503.18
Huntington	-
Star Ohio Operating	130,409,992.83
FCB Investments	12,019,168.34
Red Tree Operating	219,717,036.41
Red Tree Construction 2020	15,180,679.61
Red Tree Capt Interest 2026	6,391,171.93
Red Tree Bond 2026	212,122,567.88
Outstanding Checks	(1,247,647.94)
Expense posted, Amt to be sent as ACH	(351.35)
Amount Due to EE	(3,615.00)
Payroll Adjustments	(396.63)
Adjusted bank balance	$ 609,687,109.26
Book Balances:	$ 609,455,176.71
ACH/checks booked more than bank	
Deposits made; receipt not booked	231,932.56
Unposted SERS Amount	(0.01)
Adjusted book balance	$ 609,687,109.26
Difference	-

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	3.48%	14,755,213.34	14,755,213.34	Monthly
First Commonwealth Bank	*	3.48%	343,289.84	343,289.84	Monthly
STAR Ohio (Operating)	OP	3.86%	130,409,992.83	130,409,992.83	Monthly
FCB Investments	OP	4.11%	12,019,168.34	11,875,637.38	Monthly
RedTree Investments	OP	4.15%	219,717,036.41	220,307,979.51	Monthly
RedTree Investments	2025 Note	3.81%	15,180,679.61	15,126,638.90	Monthly
RedTree Investments	2026 Int	3.62%	6,391,171.93	6,452,852.08	Monthly
RedTree Investments	2026 Bonds	3.89%	212,122,567.88	213,099,994.70	Monthly
			$ 610,939,120.18	$ 612,371,598.58	

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

Check Number	Vendor	Description	Date	Amount	Fund
V255672	95 PERCENT GROUP LL	95 PHONICS CORE PRO	08/04/26	3,490.00	5909026- FY26 TITLE II-A
V255950	95 PERCENT GROUP LL	95 PHONICS CORE PRO	08/31/26	5,200.00	5909026- FY26 TITLE II-A
423382	ABBY ROY	2025-2026 IN LIEU	08/06/26	1,162.78	0010000- GENERAL FUND
423567	ABDNOUR WEIKER LLP	TUITION COSTS	08/12/26	10,151.00	0010000- GENERAL FUND
423852	ACCURATE ELECTRIC C	INDIAN SPRINGS SWIN	08/27/26	4,056.49	0039217- PERM IMPROVE LEVY
423852	ACCURATE ELECTRIC C	INDIAN SPRINGS ELEM	08/27/26	95.10	0049021- BOND PROJECTS 2020 AUTHOR
423776	ACTIVE INTERNET TEC	PUBLIC INFO COMMUNI	08/21/26	62,464.00	0010000- GENERAL FUND
423383	ADRIENNE GLENN	2025-2026 IN LIEU	08/06/26	1,140.85	0010000- GENERAL FUND
423520	ADVANCED PURCHASING	MEMBERSHIP FEE 2026	08/07/26	350.00	0060000- LUNCHROOM FUND
423568	AGILE SPORTS TECHNO	HUDL SUBSCRIPTION	08/12/26	8,000.00	3009305- ATHLETICS - OLHS
423636	AIMEE TOUT	2025-2026 IN LIEU	08/13/26	593.27	0010000- GENERAL FUND
423636	AIMEE TOUT	2025-2026 IN LIEU	08/13/26	-593.27	0010000- GENERAL FUND
V255718	AIYANA MANTRAO	MILEAGE REIMBURSEME	08/07/26	67.64	0010000- GENERAL FUND
423853	AK ATHLETICS EQUIPM	MULTIPLE DISTRICT L	08/27/26	3,399.00	0039217- PERM IMPROVE LEVY
V255860	ALEXANDER ROSS KRAU	MILEAGE REIMBURSEME	08/24/26	368.98	0010000- GENERAL FUND
423384	ALEXANDRA STRABALA	2025-2026 IN LIEU	08/06/26	595.00	0010000- GENERAL FUND
423385	ALI HOLZAEPFEL	2025-2026 IN LIEU	08/06/26	1,183.93	0010000- GENERAL FUND
V255638	ALL HOURS MECHANICA	MAINTENANCE BUDGET	08/03/26	219.67	0010000- GENERAL FUND
V255638	ALL HOURS MECHANICA	MAINTENANCE BUDGET	08/03/26	3,273.25	0010000- GENERAL FUND
V255838	ALLISHA MARI BEREND	MILEAGE FOR WELLNES	08/24/26	58.67	0010000- GENERAL FUND
423386	ALLISON WALKER	2025-2026 IN LIEU	08/06/26	1,777.01	0010000- GENERAL FUND
423387	ALLWYN SELVIN	2025-2026 IN LIEU	08/06/26	583.13	0010000- GENERAL FUND
V255710	AMANDA MARIE CHIRIC	MILEAGE REIMBURSEME	08/07/26	119.39	0010000- GENERAL FUND
V255845	AMANDA MARIE CHIRIC	MILEAGE REIMBURSEME	08/24/26	90.06	0010000- GENERAL FUND
V255864	AMANDA R LUCAS	REIMBURSEMENT FOR P	08/24/26	425.00	0010000- GENERAL FUND
423388	AMANDA WORTH	2025-2026 IN LIEU	08/06/26	586.33	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	ART SUPPLIE NEEDS -	08/03/26	459.85	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	PE NEEDS - SEE CART	08/03/26	533.75	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	CLINIC SUPPLIES JUL	08/03/26	28.49	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	STUDENT/CLASSROOM/P	08/03/26	127.96	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/03/26	24.96	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/03/26	57.43	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/03/26	169.87	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	OFFICE SUPPLIES - P	08/03/26	29.98	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	08/03/26	6.99	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	DESK NAME PLATES, N	08/03/26	344.86	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	DESK NAME PLATES, N	08/03/26	24.88	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	BOOKS, CARPET DOTS,	08/03/26	316.54	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	BOOKS, CARPET DOTS,	08/03/26	64.22	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	ITEMS FOR CLASSROOM	08/03/26	1,148.14	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	08/03/26	11.96	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	KG CLASSROOM SUPPLI	08/03/26	124.90	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	KG TEAM SUPPLIES: C	08/03/26	412.77	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	1ST GR SUPPLIES: BO	08/03/26	337.59	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	1ST GR SUPPLIES: TA	08/03/26	123.31	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	1ST GR SUPPLIES: BU	08/03/26	714.83	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	1ST GR SUPPLIES: PA	08/03/26	336.55	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	1ST GR SUPPLIES: PA	08/03/26	23.98	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	1ST GR SUPPLIES: DE	08/03/26	279.48	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	2ND GR SUPPLIES: PL	08/03/26	465.61	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	2ND GR SUPPLIES: ER	08/03/26	467.22	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	3RD GR SUPPLIES: BO	08/03/26	117.29	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	3RD GR SUPPLIES: BI	08/03/26	117.13	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	3RD GR SUPPLIES: PE	08/03/26	80.56	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	5TH GR SUPPLIES: PE	08/03/26	101.63	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	5TH GR SUPPLIES: WH	08/03/26	65.47	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	GEN IS SUPPLIES: ST	08/03/26	82.57	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	SLC SUPPLIES: CLORO	08/03/26	123.74	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	GEN IS SUPPLIES: MA	08/03/26	19.99	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	GEN IS SUPPLIES: MA	08/03/26	55.88	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	CLINIC SUPPLIES: SA	08/03/26	103.62	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	DICTIONARIES FOR MU	08/03/26	421.50	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	BENCHMARK MATERIALS	08/03/26	1,274.70	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	OFFICE SUPPLIES: BU	08/03/26	232.53	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	SUPPLIES FOR BACK T	08/03/26	252.63	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	SEE ATTACHED, TAPE,	08/03/26	105.60	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	ELEMENTARY SCHOOL	08/03/26	199.96	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	MIDDLE SCHOOL	08/03/26	1,036.36	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	3 WALL PARTITIONS	08/03/26	5,886.43	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	END OF YEAR	08/03/26	66.85	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/03/26	-9.99	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/03/26	-7.35	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255667	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/03/26	56.37	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	BINDER DIVIDERS	08/03/26	134.40	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	4 COLOR PEN	08/03/26	118.68	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	BLUE THIN EXPO MARK	08/03/26	120.20	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	THIN SHARPIES, BLAC	08/03/26	86.16	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	DRY ERASE LAPBOARDS	08/03/26	131.07	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	OFFICE SUPPLIES & T	08/03/26	16.29	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	OFFICE SUPPLIES & T	08/03/26	50.98	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	Q1 (JULY 1 - SEPT.	08/03/26	27.99	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	Q1 (JULY 1 - SEPT.	08/03/26	144.86	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	STICKERS NAME PLATE	08/03/26	224.91	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	ITEMS FOR INSTRUCTI	08/03/26	295.54	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	FOLDERS, CARPET SPO	08/03/26	103.80	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	BULLETIN BOARD PAPE	08/03/26	153.84	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	PENCIL SHARPENER, N	08/03/26	283.25	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	ITEMS FOR STUDENTS	08/03/26	241.29	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	SUPPLIES FOR ART CL	08/03/26	284.18	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	ITEMS FOR GIFTED AN	08/03/26	234.54	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	PLAYDOUGH AND SENSO	08/03/26	408.11	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	LABELS, HANGING STR	08/03/26	147.38	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	MUSICAL INSTRUMENTS	08/03/26	192.74	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	Q1 MISC SUPPLIES	08/03/26	46.96	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	1ST GRADE NEEDS - S	08/03/26	1,667.24	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	08/03/26	947.86	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	5TH GRADE NEEDS - S	08/03/26	785.59	0010000- GENERAL FUND
V255667	AMAZON CAPITAL SERV	CLINIC NEEDS - SEE	08/03/26	290.80	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	PENCIL SHARPENER, N	08/07/26	30.88	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	PAPER, TIMER, AND S	08/07/26	121.30	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	3RD GRADE SUPPLY NE	08/07/26	127.71	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	ART SUPPLIE NEEDS -	08/07/26	21.00	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	PAPERMATE FLAIR PEN	08/07/26	7.27	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	PAPERMATE FLAIR PEN	08/07/26	103.39	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	MAGNETIC TAPE, NAME	08/07/26	884.92	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	MINI PEOPLE FIGURIN	08/07/26	29.20	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	MINI PEOPLE FIGURIN	08/07/26	33.90	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	Q1 MISC OFFICE SUPP	08/07/26	68.99	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	Q1 MISC OFFICE SUPP	08/07/26	75.26	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	LAMINATOR ROLLS	08/07/26	357.96	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	Q1 WALK YOUR BIKE S	08/07/26	110.97	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	Q1 OPEN FOR OFFICE	08/07/26	35.18	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	Q1 OPEN FOR GENERAL	08/07/26	14.68	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	JULY-SEP OFFICE SUP	08/07/26	68.38	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	Q1 (JULY 1 - SEPT.	08/07/26	37.08	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	CARD STOCK STICKERS	08/07/26	219.70	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	CLASSROOM TEACHING	08/07/26	49.24	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	CLASSROOM TEACHING	08/07/26	98.71	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	CLASSROOM TEACHING	08/07/26	866.64	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	CLASSROOM TEACHING	08/07/26	441.66	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	08/07/26	43.43	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	08/07/26	18.04	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	08/07/26	49.44	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	08/07/26	36.34	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	INTERVENTION SPECIA	08/07/26	10.81	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	LIBRARY SUPPLIES-SE	08/07/26	192.94	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	08/07/26	78.67	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	08/07/26	35.00	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	08/07/26	35.00	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	08/07/26	94.04	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	1ST GR SUPPLIES: TE	08/07/26	376.00	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	3RD TEAM SUPPLIES:	08/07/26	89.00	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	3RD TEAM SUPPLIES:	08/07/26	353.58	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	3RD TEAM SUPPLIES:	08/07/26	745.78	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	5TH GR SUPPLIES: OF	08/07/26	916.38	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	LINED EASEL PADS FO	08/07/26	9.50	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	GEN IS SUPPLIES: ST	08/07/26	19.85	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	SLC SUPPLIES: CLORO	08/07/26	120.13	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	GEN IS SUPPLIES: MA	08/07/26	19.85	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	BENCHMARK MATERIALS	08/07/26	133.77	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	OFFICE SUPPLIES: BU	08/07/26	15.59	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	08/07/26	266.27	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	SEE ATTACHED, PAPER	08/07/26	99.12	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	SEE ATTACHED, PAPER	08/07/26	12.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255693	AMAZON CAPITAL SERV	SEE ATTACHED, PAPER	08/07/26	185.32	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	SEE ATTACHED, PENCI	08/07/26	96.27	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	SEE ATTACHED, BINDE	08/07/26	32.64	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	SEE ATTACHED, BINDE	08/07/26	65.28	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	SEE ATTACHED, PAINT	08/07/26	82.37	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	SEE ATTACHED, PAINT	08/07/26	101.96	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	SEE ATTACHED, PENCI	08/07/26	21.10	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	SEE ATTACHED, PENCI	08/07/26	64.67	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	SEE ATTACHED, LABEL	08/07/26	695.23	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	FIRST QUARTER, OPEN	08/07/26	16.99	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	FIRST QUARTER, OPEN	08/07/26	104.64	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	SEE ATTACHED, PENS,	08/07/26	107.63	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	SEE ATTACHED, PENCI	08/07/26	97.45	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	Q1 SUPPLIES AS NEED	08/07/26	17.06	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	TAPE,STAPLES,LUNCH	08/07/26	89.53	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	STORAGE CONTAINER,S	08/07/26	97.28	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	ENVELOPES,FLAIR PEN	08/07/26	86.01	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	PENCIL CASES FOR 2N	08/07/26	84.64	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	CHAIR POCKETS FOR 2	08/07/26	103.98	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	CHART PAPER FOR 2ND	08/07/26	187.50	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	Q1 JUL-SEPT PRINCIP	08/07/26	17.09	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	Q1 JUL-SEPT PRINCIP	08/07/26	120.17	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	Q1 JUL-SEPT MULTI C	08/07/26	47.70	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	LITERARY POSTERS, B	08/07/26	76.70	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	2ND GRADE: CRAYON B	08/07/26	129.16	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	PUTTY, THIRD GRADE	08/07/26	75.00	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	TA-ART SUPPLIES	08/07/26	303.40	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	TA- SLC	08/07/26	237.31	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	TA-INTERVENTION	08/07/26	75.58	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	TA- 3RD GRADE- ZIPP	08/07/26	63.96	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	08/07/26	97.57	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	1ST GRADE STUDENT S	08/07/26	99.77	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	TA-3RD GRADE	08/07/26	125.40	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	TA- KINDERGARTEN	08/07/26	280.67	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	TA- 4TH GRADE WHITE	08/07/26	305.95	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	SEE LIST OF KG CLAS	08/07/26	129.76	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	LAMINATOR	08/07/26	41.42	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	CORDLESS TABLE LAMP	08/07/26	24.69	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	3 RING PENCIL POUCH	08/07/26	28.49	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	FOLDERS, CARPET SPO	08/07/26	-47.50	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	Q1 JULY, AUGUST, SE	08/07/26	50.48	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	Q1 JULY, AUGUST, SE	08/07/26	67.39	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	Q1 JULY, AUGUST, SE	08/07/26	67.57	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	Q1 JULY, AUGUST, SE	08/07/26	107.05	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	Q1 JULY, AUGUST, SE	08/07/26	108.85	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	Q1 JULY, AUGUST, SE	08/07/26	287.65	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	Q1 JULY, AUGUST, SE	08/07/26	393.55	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	Q1 JULY, AUGUST, SE	08/07/26	21.97	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	Q1 JULY, AUGUST, SE	08/07/26	124.28	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	Q1 JULY, AUGUST, SE	08/07/26	201.26	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	Q1 JULY, AUGUST, SE	08/07/26	202.70	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	REIMBURSEMENT OF IN	08/07/26	132.88	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	LIBRARY BOOKS (SEE	08/07/26	11.19	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	AVERY BINDER TABS I	08/07/26	93.27	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	PENCIL SUPPLY POUCH	08/07/26	131.91	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	DESK DIVIDERS FOR 1	08/07/26	229.75	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	THIRD GRADE STUDENT	08/07/26	135.91	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	OFFICE SUPPLIES & T	08/07/26	210.09	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	OFFICE SUPPLIES & T	08/07/26	347.52	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	OFFICE SUPPLIES & T	08/07/26	478.13	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	08/07/26	150.66	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/07/26	207.44	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/07/26	465.43	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/07/26	1,292.26	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/07/26	149.85	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/07/26	7.24	0010000- GENERAL FUND
V255693	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/07/26	135.44	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	2ND GRADE STUDENT F	08/12/26	53.85	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	5HT GRADE RICH BURK	08/12/26	103.45	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	3RD GRADE STUDENT S	08/12/26	31.92	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	3RD GRADE STUDENT S	08/12/26	8.19	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	3RD GRADE STUDENT S	08/12/26	51.92	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255751	AMAZON CAPITAL SERV	MEDIA CENTER - QTR.	08/12/26	92.65	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	NOTEBOOKS, PENS, PE	08/12/26	48.73	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	KG TEAM SUPPLIES: C	08/12/26	15.91	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	1ST GR SUPPLIES: BO	08/12/26	28.88	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	3RD TEAM SUPPLIES:	08/12/26	19.00	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	3RD TEAM SUPPLIES:	08/12/26	20.95	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	3RD TEAM SUPPLIES:	08/12/26	505.22	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	3RD GR SUPPLIES: BI	08/12/26	7.19	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	3RD GR SUPPLIES: PE	08/12/26	66.95	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	3RD GR SUPPLIES: PE	08/12/26	25.47	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	5TH GR SUPPLIES: MO	08/12/26	121.86	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	Q1 OPEN FOR GENERAL	08/12/26	35.76	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	Q1 OPEN FOR GENERAL	08/12/26	53.16	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	08/12/26	49.06	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	08/12/26	59.30	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	08/12/26	226.34	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	08/12/26	375.94	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/12/26	807.59	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	BULK ROCKS FOR PAIN	08/12/26	316.26	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	DRY ERASE MARKERS,M	08/12/26	41.79	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	08/12/26	41.58	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	JULY-SEPT NEEDED SU	08/12/26	98.99	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/12/26	48.44	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	FY27 - DISTRICT	08/12/26	37.48	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	Q1 JULY, AUGUST, SE	08/12/26	12.69	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	Q1 JULY, AUGUST, SE	08/12/26	22.19	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	Q1 JULY, AUGUST, SE	08/12/26	239.14	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	Q1 JULY, AUGUST, SE	08/12/26	-21.97	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/12/26	15.74	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	SEE ATTACHED, PENCI	08/12/26	31.92	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	STUDENT LEAD WORKSH	08/12/26	75.99	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	BOOKS	08/12/26	156.52	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	BOOKS	08/12/26	511.02	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	OFFICE SUPPLIES - P	08/12/26	37.58	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	OFFICE SUPPLIES - P	08/12/26	94.20	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	KATIE JONES STUDENT	08/12/26	52.46	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	TA-1ST GRADE	08/12/26	38.77	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES:	08/12/26	48.28	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	OFFICE NEEDS - THEM	08/12/26	114.66	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES:	08/12/26	76.47	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	SOPHIE SHERIDAN 2ND	08/12/26	105.12	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	2ND GRADE STUDENT F	08/12/26	-53.85	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	JEN FITZER SCHOOL C	08/12/26	59.98	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	JEN FITZER SCHOOL C	08/12/26	555.96	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	3RD GRADE STUDENT F	08/12/26	259.37	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	08/12/26	91.72	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	08/12/26	144.36	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	3RD GRADE CLASS/STU	08/12/26	122.48	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	3RD GRADE CLASS/STU	08/12/26	403.45	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	3RD GR CLASS/STUDEN	08/12/26	35.98	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	3RD GR CLASS/STUDEN	08/12/26	170.10	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	1ST GR CLASS/STUDEN	08/12/26	77.68	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	1ST GR CLASS/STUDEN	08/12/26	305.76	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	3RD GR. CLASS/STUDE	08/12/26	378.31	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	4TH GR CLASS/STUDEN	08/12/26	18.12	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	4TH GR CLASS/STUDEN	08/12/26	191.39	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	5TH GR. CLASS/STUDE	08/12/26	-65.06	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	5TH GR. CLASS/STUDE	08/12/26	-14.97	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	5TH GR. CLASS/STUDE	08/12/26	374.94	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	K CLASS/STUDENT SUP	08/12/26	798.49	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	K CLASS/STUDENT SUP	08/12/26	9.99	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	K CLASS/STUDENT SUP	08/12/26	91.03	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	5TH GR CLASS/STUDEN	08/12/26	39.36	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	5TH GR CLASS/STUDEN	08/12/26	330.37	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	K STUDENT/CLASS SUP	08/12/26	454.06	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	QTR 1 AUG, SEPT, OC	08/12/26	23.47	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	QTR 1 AUG, SEPT, OC	08/12/26	54.88	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	4TH GR CLASS/STUDEN	08/12/26	75.83	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	4TH GR CLASS/STUDEN	08/12/26	327.93	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	4TH GR STUDENT/CLAS	08/12/26	452.68	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	4TH GR CLASS/STUDEN	08/12/26	189.37	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	PLANNER, THANK YOU	08/12/26	390.22	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255751	AMAZON CAPITAL SERV	4TH GR CLASS/STUDEN	08/12/26	166.17	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	Q1 JUL-SEPT PRINCIP	08/12/26	19.38	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	Q1 JUL-SEPT PRINCIP	08/12/26	144.96	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	STOOLS FOR GROUP LE	08/12/26	14.87	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	CLINIC SUPPLIES	08/12/26	364.23	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	TA- KINDERGARTEN	08/12/26	240.13	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	LIBRARY STUDENT SUP	08/12/26	661.74	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	2ND GR CLASS/STUDEN	08/12/26	212.14	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	3RD GR CLASS/STUDEN	08/12/26	56.67	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	3RD GR CLASS/STUDEN	08/12/26	356.38	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	7 DOCUMENT CAMERAS	08/12/26	728.35	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	MAGNETIC PICTURE FR	08/12/26	19.81	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	K CLASS/STUDENT SUP	08/12/26	94.24	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	SPEECH SUPPLIES: ST	08/12/26	94.75	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES:	08/12/26	118.02	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	4TH GR CLASS/STUDEN	08/12/26	388.40	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	END OF YEAR	08/12/26	14.68	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	K CLASS/STUDENT SUP	08/12/26	76.47	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	SAFETY SUPPLIES	08/12/26	114.10	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	FURNITURE	08/12/26	189.99	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	08/12/26	351.44	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	CLINIC SUPPLIES: EY	08/12/26	262.28	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/12/26	92.93	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	08/12/26	45.90	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	08/12/26	93.25	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	QTR1 ALL GRADES - C	08/12/26	63.93	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	08/12/26	63.71	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	PENCILS, CRAYONS, N	08/12/26	11.99	0010000- GENERAL FUND
V255751	AMAZON CAPITAL SERV	Q1 MISC OFFICE SUPP	08/12/26	184.09	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	REIMBURSEMENT OF IN	08/17/26	14.99	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	LIBRARY BOOKS (SEE	08/17/26	6.56	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	ELEMENTARY SCHOOL	08/17/26	417.59	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	OPEN PO JULY AUG SE	08/17/26	206.83	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	Q1 JUL-SEPT PRINCIP	08/17/26	8.37	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/17/26	876.13	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	08/17/26	251.65	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	BOOKS, PENCIL CASES	08/17/26	422.50	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	STOOLS FOR GROUP LE	08/17/26	70.89	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	CLINIC SUPPLIES	08/17/26	78.44	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	LIBRARY STUDENT SUP	08/17/26	54.99	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	08/17/26	303.50	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	TA-2ND GRADE	08/17/26	263.10	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	TA-2ND GRADE	08/17/26	464.86	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	FIDGET AND BUBBLE T	08/17/26	28.90	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	CHAMPION BASKETBALL	08/17/26	66.51	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	SOCCER BALLS	08/17/26	83.98	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	KICKBALLS FOR PLAYG	08/17/26	49.98	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	KDG $100.00 ORDER F	08/17/26	99.30	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	MEIDA SPECIALIST SU	08/17/26	97.23	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	1ST QUARTER SUPPLIE	08/17/26	19.99	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	2026 QTR. 1 - CLASS	08/17/26	32.99	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	CARTS NEEDED FOR HU	08/17/26	32.99	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	WALKIE BATTERY REPL	08/17/26	203.00	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	2ND GR SUPPLIES: SH	08/17/26	229.61	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	08/17/26	130.90	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	08/17/26	573.85	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	NEW K TEACHER CLASS	08/17/26	283.66	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	OPEN PO	08/17/26	141.42	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	ELEMENTARY SCHOOL	08/17/26	2,327.78	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	MIDDLE SCHOOL	08/17/26	772.14	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	MIDDLE SCHOOL	08/17/26	2,267.96	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	END OF YEAR	08/17/26	8.86	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	END OF YEAR	08/17/26	13.99	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	END OF YEAR	08/17/26	32.18	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	END OF YEAR	08/17/26	202.41	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	SEE LIST OF SECOND	08/17/26	703.94	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	PARTS & SUPPLIES- J	08/17/26	50.75	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/17/26	28.49	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/17/26	59.80	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/17/26	121.20	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/17/26	468.27	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	Q1 (JULY 1 - SEPT.	08/17/26	47.16	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255805	AMAZON CAPITAL SERV	SUPPLIES FOR ART CL	08/17/26	2,690.77	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	ITEMS FOR CAMP SKEE	08/17/26	1,289.53	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	ITEMS FOR CAMP SKEE	08/17/26	664.54	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	08/17/26	284.95	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	SOCIAL STUDIES SUPP	08/17/26	68.55	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	Q1 OPEN FOR GENERAL	08/17/26	374.88	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/17/26	234.99	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	OFFICE SUPPLY NEEDS	08/17/26	31.49	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	4TH GRADE CONSUMABL	08/17/26	166.45	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	JULY-SEPT NEEDED SU	08/17/26	83.98	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/17/26	16.96	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	FY27 - DISTRICT	08/17/26	23.38	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	AMAZON - BUTCHER PA	08/17/26	222.90	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	3RD GRADE CONSUMABL	08/17/26	174.95	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	3RD GRADE CONSUMABL	08/17/26	652.89	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	FIFTH GRADE CONSUMA	08/17/26	154.86	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	FIFTH GRADE SUPPLIE	08/17/26	384.41	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	PLAYGROUND SOCCER B	08/17/26	198.06	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	08/17/26	189.79	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	08/17/26	20.49	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	08/17/26	688.49	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	CLASSROOM TEACHING	08/17/26	94.15	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	CLASSROOM TEACHING	08/17/26	74.47	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	CLASSROOM TEACHING	08/17/26	93.47	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	DRY ERASE LAPBOARDS	08/17/26	170.96	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	SLIDER PENCIL CASE	08/17/26	195.96	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	CLASSROOM TEACHING	08/17/26	293.59	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	CLASSROOM TEACHING	08/17/26	237.02	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	ART SUPPLIES- SEE A	08/17/26	680.60	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	08/17/26	100.61	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	08/17/26	96.16	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	08/17/26	85.43	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	08/17/26	88.43	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	08/17/26	200.88	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	OPEN PO QRT. ONE JU	08/17/26	456.77	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	KDG AMANDA HELMICH	08/17/26	142.09	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	KDG AMANDA HELMICH	08/17/26	462.93	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	KDG STUDENT FEE'S F	08/17/26	204.03	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	2ND GRADE4 MATH SUP	08/17/26	102.84	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	2ND GRADE4 MATH SUP	08/17/26	565.82	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	5TH GRADE STUDENT S	08/17/26	13.39	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	3RD GR SUPPLIES: BO	08/17/26	5.99	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	5TH GR SUPPLIES: OF	08/17/26	279.30	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	5TH GR SUPPLIES: OF	08/17/26	324.41	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	BOOK	08/17/26	35.80	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	DRY ERASE MARKERS,M	08/17/26	508.12	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	ALI TOMPLAIT $100.0	08/17/26	103.48	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	AMANDA MUTH 2ND GRA	08/17/26	24.61	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	AMANDA MUTH 2ND GRA	08/17/26	79.90	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	PLASTIC BAGS, IBUPR	08/17/26	8.54	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	PLASTIC BAGS, IBUPR	08/17/26	227.02	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	BATTERIES, SHRINKY	08/17/26	207.91	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	NEW BOOKS FOR HYATT	08/17/26	266.71	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	SLC MEDICAL AND DIA	08/17/26	58.83	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	FOLDERS, SENSORY PI	08/17/26	160.59	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	FOLDERS, SENSORY PI	08/17/26	303.50	0010000- GENERAL FUND
V255805	AMAZON CAPITAL SERV	OPEN PO JULY AUG SE	08/17/26	77.06	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	ELEMENTARY SCHOOL	08/25/26	331.65	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	MIDDLE SCHOOL	08/25/26	1,084.16	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	AMAZON - BUTCHER PA	08/25/26	101.07	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/25/26	3.98	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/25/26	6.89	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	END OF YEAR	08/25/26	34.99	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	SAFETY SUPPLIES	08/25/26	79.47	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	3RD GRADE STUDENT F	08/25/26	-57.98	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	Q1 (JULY 1 - SEPT.	08/25/26	107.98	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	Q1 (JULY 1 - SEPT 3	08/25/26	44.87	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	Q1 (JULY 1 - SEPT 3	08/25/26	74.17	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	Q1 (JULY 1 - SEPT 3	08/25/26	86.62	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	Q1 (JULY 1 - SEPT 3	08/25/26	87.79	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	Q1 (JULY 1 - SEPT 3	08/25/26	106.68	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	Q1 (JULY 1 - SEPT 3	08/25/26	213.36	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255895	AMAZON CAPITAL SERV	SHEARS/PIZZA MAKERS	08/25/26	1,154.37	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	SHEARS/PIZZA MAKERS	08/25/26	223.20	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	AIR FRYER/KITCHEN T	08/25/26	892.85	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	AIR FRYER/KITCHEN T	08/25/26	94.62	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	08/25/26	-11.96	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	08/25/26	1,074.70	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	MINI MIC PRO	08/25/26	23.74	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	POST IT EASEL PADS	08/25/26	47.49	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	PHYSICAL EDUCATION	08/25/26	535.75	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	PENCIL CASES FOR 2N	08/25/26	-84.64	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	BOOK	08/25/26	1,300.48	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	SOCIAL STUDEIS SUPP	08/25/26	17.99	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	SOCIAL STUDEIS SUPP	08/25/26	66.04	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	08/25/26	17.80	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	08/25/26	24.99	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	08/25/26	26.99	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	08/25/26	45.34	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	08/25/26	48.40	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	08/25/26	111.65	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	08/25/26	585.69	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	1ST QUARTER NURSE S	08/25/26	34.51	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	MOLLY MCPHERON $100	08/25/26	97.58	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	SHARON HANSON EL TE	08/25/26	97.48	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	08/25/26	-33.99	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	5TH GR. CLASS/STUDE	08/25/26	211.85	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	5TH GR CLASS/STUDEN	08/25/26	7.95	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	K STUDENT/CLASS SUP	08/25/26	22.84	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	QTR 1 AUG, SEPT, OC	08/25/26	32.56	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	QTR 1 AUG, SEPT, OC	08/25/26	73.72	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	4TH GR CLASS/STUDEN	08/25/26	4.57	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	OPEN PO JULY AUG SE	08/25/26	49.95	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	OPEN PO JULY AUG SE	08/25/26	154.97	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	OPEN PO JULY AUG SE	08/25/26	300.83	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	Q1 JUL-SEPT PRINCIP	08/25/26	5.47	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	Q1 JUL-SEPT PRINCIP	08/25/26	9.89	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	Q1 JUL-SEPT PRINCIP	08/25/26	17.08	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	QUARTER 1 CLASSROOM	08/25/26	4.99	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	QUARTER 1 CLASSROOM	08/25/26	12.19	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	QUARTER 1 CLASSROOM	08/25/26	18.99	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	QUARTER 1 CLASSROOM	08/25/26	29.80	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	QUARTER 1 CLASSROOM	08/25/26	39.80	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	QUARTER 1 CLASSROOM	08/25/26	45.93	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	QUARTER 1 CLASSROOM	08/25/26	77.63	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	QUARTER 1 CLASSROOM	08/25/26	85.92	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	QUARTER 1 CLASSROOM	08/25/26	89.70	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	QUARTER 1 CLASSROOM	08/25/26	105.55	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	QUARTER 1 CLASSROOM	08/25/26	114.34	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	QUARTER 1 CLASSROOM	08/25/26	188.50	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	QUARTER 1 CLASSROOM	08/25/26	189.98	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	QUARTER 1 CLASSROOM	08/25/26	344.91	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	QUARTER 1 OFFICE SU	08/25/26	40.00	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	QUARTER 1 OFFICE SU	08/25/26	99.99	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	2ND GR CLASS/STUDEN	08/25/26	15.99	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	3RD GR CLASS/STUDEN	08/25/26	-13.98	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	ART SUPPLIES- SEE A	08/25/26	17.36	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	OBJECT LESSONS COLL	08/25/26	123.19	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	KATIE JONES STUDENT	08/25/26	26.96	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	KATIE JONES STUDENT	08/25/26	268.32	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	2ND GRADE LEVEL CHA	08/25/26	417.24	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	APRIL GALLAGHER EL	08/25/26	111.87	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	MULTICLASSROOM EXPE	08/25/26	71.53	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	2ND GRADE STUDENT F	08/25/26	691.36	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	ART SUPPLY ORDER FO	08/25/26	262.99	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	08/25/26	5.98	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	08/25/26	69.75	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	08/25/26	146.19	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	08/25/26	30.34	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	08/25/26	130.50	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	08/25/26	207.73	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	3RD GR SUPPLIES: PE	08/25/26	37.97	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	5TH GR SUPPLIES: WH	08/25/26	55.98	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	5TH GR SUPPLIES: OF	08/25/26	209.68	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255895	AMAZON CAPITAL SERV	GEN IS SUPPLIES: ST	08/25/26	5.56	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	GEN IS SUPPLIES: ST	08/25/26	92.74	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	MULTI TEACHER OPEN	08/25/26	24.99	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	BATTERIES, MAGNETS,	08/25/26	112.99	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	3RD GR CLASS/STUDEN	08/25/26	402.59	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	TA-1ST GRADE	08/25/26	114.12	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	TA-2ND GRADE	08/25/26	470.18	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	REPLACEMENT DESK DR	08/25/26	133.08	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	KDG $200.00 AMAZON	08/25/26	48.58	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	TABLE RISERS FOR 3R	08/25/26	18.99	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	WHALE EYES NOVEL Q1	08/25/26	31.56	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	3RD GRADE BOOKS	08/25/26	80.48	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	OPEN FOR GENERAL CL	08/25/26	35.14	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	AP OFFICE SUPPLIES	08/25/26	55.96	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	WALKIE BATTERY REPL	08/25/26	85.48	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	08/25/26	22.01	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	POWER STRIP	08/25/26	16.99	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	08/25/26	626.21	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	3RD GRADE ADHESIVE	08/25/26	6.64	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	08/25/26	7.04	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	ELA SUPPLIES Q1	08/25/26	95.63	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	FRENCH/ENGLISH DICT	08/25/26	253.65	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	JULY-SEPT GUIDANCE	08/25/26	56.99	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	JULY-SEPT CLASSROOM	08/25/26	18.98	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	DRY ERASE WHITE BOA	08/25/26	196.90	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	ELA BOOK - REMARKAB	08/25/26	708.60	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	3RD GRADE CLASS - F	08/25/26	113.26	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	OPEN PO AUGUST ONLY	08/25/26	58.00	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	BULLETIN BORDER, TA	08/25/26	9.49	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	2ND GRADE CLASS/STU	08/25/26	145.29	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/25/26	32.99	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/25/26	1,051.98	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/25/26	9.68	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/25/26	21.93	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/25/26	37.98	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	Q1 (JULY 1 - SEPT.	08/25/26	6.16	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	CAREER CONNECTIONS	08/25/26	349.99	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	Q1 MISC SUPPLIES	08/25/26	-20.93	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	SPEAKER, GYM MAT, B	08/25/26	1,302.26	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	AIDS JULY-SEP	08/25/26	17.98	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	AIDS JULY-SEP	08/25/26	33.37	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	MARKERS/PENS	08/25/26	361.76	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	STAMPS SET FOR KIDS	08/25/26	7.46	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	BINDERS X12, STAPLE	08/25/26	51.80	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	STERILITE CLIP BOX,	08/25/26	40.99	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	SCHOOL COUNSELOR IT	08/25/26	292.45	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	08/25/26	-59.80	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	Q1 CLASSROOM SUPPLI	08/25/26	-35.25	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	Q1 CLASSROOM SUPPLI	08/25/26	30.36	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	Q1 CLASSROOM SUPPLI	08/25/26	42.56	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	Q1 CLASSROOM SUPPLI	08/25/26	89.30	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	Q1 CLASSROOM SUPPLI	08/25/26	151.20	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	08/25/26	29.98	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	08/25/26	57.38	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	OFFICE SUPPLIES JUL	08/25/26	45.31	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	OFFICE SUPPLIES JUL	08/25/26	48.58	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	OFFICE SUPPLIES JUL	08/25/26	53.28	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	TRIGG K NEEDS - SEE	08/25/26	11.44	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	Q1 MISC OFFICE SUPP	08/25/26	-94.99	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	Q1 MISC OFFICE SUPP	08/25/26	28.99	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	Q1 MISC OFFICE SUPP	08/25/26	41.80	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	Q1 MISC OFFICE SUPP	08/25/26	249.59	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	SOCIAL STUDIES SUPP	08/25/26	8.99	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	SOCIAL STUDIES SUPP	08/25/26	77.23	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	SOCIAL STUDIES SUPP	08/25/26	33.98	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	ELA SUPPLIES JULY,	08/25/26	16.97	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	ELA SUPPLIES JULY,	08/25/26	74.70	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	PSYCH SUPPLIES JULY	08/25/26	30.18	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	PSYCH SUPPLIES JULY	08/25/26	110.13	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	ELA SUPPLIES JULY,	08/25/26	86.68	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	SCIENCE SUPPLIES JU	08/25/26	47.93	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	CLASSROOM SUPPPLIES	08/25/26	298.12	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255895	AMAZON CAPITAL SERV	MATH SUPPLIES JULY,	08/25/26	44.99	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	Q1 SOCIAL STUDIES "	08/25/26	13.97	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	Q1 OPEN FOR OFFICE	08/25/26	21.59	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	Q1 OPEN FOR OFFICE	08/25/26	27.71	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	08/25/26	-14.80	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	08/25/26	9.49	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	08/25/26	32.77	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	08/25/26	42.73	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	08/25/26	49.99	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	08/25/26	58.74	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	08/25/26	87.99	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	08/25/26	144.12	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	08/25/26	181.66	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	08/25/26	199.00	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	JULY-SEPT NEEDED SU	08/25/26	27.02	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	JULY-SEPT MATH NEE	08/25/26	47.39	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/25/26	9.99	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/25/26	50.99	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/25/26	235.92	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/25/26	303.00	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/25/26	1,063.23	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	JULY-SEP OFFICE SUP	08/25/26	62.71	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	JULY-SEP OFFICE SUP	08/25/26	179.95	0010000- GENERAL FUND
V255895	AMAZON CAPITAL SERV	JULY-SEP OFFICE SUP	08/25/26	217.98	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/28/26	72.80	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/28/26	139.98	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	MISC. SUPPLIES FOR	08/28/26	46.92	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	OPEN PO QRT. ONE JU	08/28/26	-38.24	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	SEE ATTACHED, STAPL	08/28/26	21.36	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	SEE ATTACHED, STAPL	08/28/26	117.54	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	OPEN PO, FIRST QUAR	08/28/26	135.17	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	BOOKS	08/28/26	541.08	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	2ND GRADE LEVEL CHA	08/28/26	35.70	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	2ND GRADE STUDENT F	08/28/26	25.55	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	2ND GRADE STUDENT F	08/28/26	84.36	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	2ND GRADE STUDENT F	08/28/26	106.85	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	2ND GRADE STUDENT F	08/28/26	1,420.08	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 (JULY 1 - SEPT 3	08/28/26	150.34	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 (JULY 1 - SEPT.	08/28/26	110.31	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/28/26	85.48	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	JULY-SEPT OFFICE NE	08/28/26	3.99	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	JULY-SEPT OFFICE NE	08/28/26	4.89	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	JULY-SEPT OFFICE NE	08/28/26	5.99	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	JULY-SEPT OFFICE NE	08/28/26	22.59	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	JULY-SEPT SLC CLASS	08/28/26	10.49	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	JULY-SEPT SLC CLASS	08/28/26	126.26	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	JULY-SEPT MATH NEE	08/28/26	109.38	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	JULY-SEPT MATH NEE	08/28/26	125.93	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	JULY-SEPT MATH NEE	08/28/26	376.50	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	JULY-SEPT CLASSROOM	08/28/26	41.79	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	JULY-SEPT CLASSROOM	08/28/26	167.56	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/28/26	47.49	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/28/26	72.53	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/28/26	497.97	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/28/26	213.99	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	JULY-SEP OFFICE SUP	08/28/26	60.84	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	08/28/26	79.96	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	08/28/26	98.46	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	08/28/26	215.74	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	08/28/26	361.30	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	2ND GRADE BUDGET -	08/28/26	252.81	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	2ND GRADE CONSUMABL	08/28/26	553.78	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	08/28/26	59.59	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	08/28/26	62.84	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/28/26	47.90	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 (JULY 1 - SEPT.	08/28/26	139.36	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	SHARPENER, MARKERS	08/28/26	127.61	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	DOUBLE BUBBLE HAIR	08/28/26	99.73	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	NEW BOOKS FOR HYATT	08/28/26	17.33	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	6 PACK HARDCOVER BL	08/28/26	250.80	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 JUL-SEPT MULTI C	08/28/26	9.99	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 JUL-SEPT MULTI C	08/28/26	147.94	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255946	AMAZON CAPITAL SERV	Q1 CLASSROOM SUPPLI	08/28/26	580.94	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 NURSE / CLINIC	08/28/26	205.27	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 CLASSROOM SUPPLI	08/28/26	188.55	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 CLASSROOM SUPPLI	08/28/26	9.49	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 CLASSROOM SUPPLI	08/28/26	140.84	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 CLASSROOM TEACHI	08/28/26	9.49	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 CLASSROOM TEACHI	08/28/26	417.85	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 OFFICE SUPPLIES	08/28/26	86.92	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	08/28/26	75.99	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	KG CLASSROOM SUPPLI	08/28/26	168.10	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	QUARTER 1 CLASSROOM	08/28/26	14.33	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	QUARTER 1 CLASSROOM	08/28/26	17.49	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	QUARTER 1 CLASSROOM	08/28/26	28.02	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	QUARTER 1 CLASSROOM	08/28/26	29.99	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	QUARTER 1 CLASSROOM	08/28/26	33.30	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	QUARTER 1 CLASSROOM	08/28/26	35.99	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	QUARTER 1 CLASSROOM	08/28/26	43.17	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	QUARTER 1 CLASSROOM	08/28/26	91.35	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	QUARTER 1 CLASSROOM	08/28/26	161.91	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	QUARTER 1 CLASSROOM	08/28/26	265.71	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	QUARTER 1 CLASSROOM	08/28/26	343.19	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	QUARTER 1 OFFICE SU	08/28/26	22.96	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	QUARTER 1 OFFICE SU	08/28/26	2,244.38	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	QUARTER 1 OFFICE SU	08/28/26	74.49	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	OPEN PO JUL-SEP FOR	08/28/26	11.29	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	OPEN PO JUL-SEP FOR	08/28/26	24.64	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	JULY-SEPT PE SUPP	08/28/26	149.66	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	2ND GRADE STUDENT F	08/28/26	53.85	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	08/28/26	92.59	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	2ND GR SUPPLIES: CO	08/28/26	8.54	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	2ND GR SUPPLIES: CO	08/28/26	245.75	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	BENCHMARK MATERIALS	08/28/26	32.75	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	MULTI TEACHER OPEN	08/28/26	46.20	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	OPEN PO, FIRST QUAR	08/28/26	11.99	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	OPEN PO, FIRST QUAR	08/28/26	52.31	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	OPEN PO, FIRST QUAR	08/28/26	100.72	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 SUPPLIES AS NEED	08/28/26	12.86	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	PE SUPPLIES Q1	08/28/26	16.59	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	PE SUPPLIES Q1	08/28/26	34.86	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	PE SUPPLIES Q1	08/28/26	80.42	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	PE SUPPLIES Q1	08/28/26	87.03	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	PE SUPPLIES Q1	08/28/26	466.72	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	1ST QUARTER GENERAL	08/28/26	127.92	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	1ST QUARTER NURSE S	08/28/26	39.33	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	1ST QUARTER NURSE S	08/28/26	69.09	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	08/28/26	72.88	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	MS MATH CLASSROOM K	08/28/26	107.08	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	MS MATH CLASSROOM K	08/28/26	107.08	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	MS MATH CLASSROOM K	08/28/26	107.08	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	MS MATH CLASSROOM K	08/28/26	107.08	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	MS MATH CLASSROOM K	08/28/26	107.84	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	3RD GRADE STUDENT F	08/28/26	-28.54	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 (JULY 1 - SEPT.	08/28/26	211.49	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 (JULY 1 - SEPT 3	08/28/26	103.24	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	BIN ORGANIZERS/RULE	08/28/26	67.07	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/28/26	80.32	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/28/26	17.89	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	QUARTER 1- OFFICE S	08/28/26	9.99	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	QUARTER 1- OFFICE S	08/28/26	116.50	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	TA-2ND GRADE	08/28/26	8.74	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	08/28/26	6.77	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	FENDER SHORT SCALE	08/28/26	94.98	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 CLASSROOM SUPPLI	08/28/26	53.57	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 CLASSROOM SUPPLI	08/28/26	1,097.81	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	ART CLASS SUPPLIES	08/28/26	283.09	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	08/28/26	19.99	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	08/28/26	46.16	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	QTR 1 OFFICE SUPPLI	08/28/26	15.15	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	OFFICE SUPPLIES JUL	08/28/26	117.25	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	08/28/26	112.45	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES:	08/28/26	129.49	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 MISC CLASSROOM S	08/28/26	62.68	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255946	AMAZON CAPITAL SERV	Q1 MISC OFFICE SUPP	08/28/26	-53.49	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 MISC OFFICE SUPP	08/28/26	-53.49	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 MISC OFFICE SUPP	08/28/26	-50.34	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 MISC OFFICE SUPP	08/28/26	56.04	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	SUPPLIES	08/28/26	23.99	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	SUPPLIES	08/28/26	39.59	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	SUPPLIES	08/28/26	72.49	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	SUPPLIES	08/28/26	438.01	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	SOCIAL STUDIES SUPP	08/28/26	111.30	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	WORLD LANGUAGE SUPP	08/28/26	28.49	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	SOCIAL STUDIES SUPP	08/28/26	48.70	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	Q1 SOCIAL STUDIES C	08/28/26	38.80	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	08/28/26	13.29	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	08/28/26	17.95	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	08/28/26	75.99	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	08/28/26	185.09	0010000- GENERAL FUND
V255946	AMAZON CAPITAL SERV	IST QUARTER CLASSRO	08/28/26	368.74	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	MUSIC TEACHER NEEDS	08/31/26	48.58	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	AUGUST ONLY OPEN PO	08/31/26	7.91	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	AUGUST ONLY OPEN PO	08/31/26	99.72	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	STACKING CHAIRS FOR	08/31/26	158.99	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	08/31/26	152.27	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	WHITE BOARD CALENDA	08/31/26	44.99	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	5TH GR. CLASSROOM S	08/31/26	288.96	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	08/31/26	103.48	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	08/31/26	123.05	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	08/31/26	180.88	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	REPLACEMENT FOR BOR	08/31/26	20.18	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	HAND2MIND MATERIALS	08/31/26	167.98	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	HAND2MIND MATERIALS	08/31/26	257.88	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	HAND2MIND MATERIALS	08/31/26	257.88	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	HAND2MIND MATERIALS	08/31/26	257.88	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	HAND2MIND MATERIALS	08/31/26	257.88	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	HAND2MIND MATERIALS	08/31/26	257.88	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	HAND2MIND MATERIALS	08/31/26	257.88	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	BATTERIES AND FIDGE	08/31/26	65.65	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	LIT/MATH COACHES SU	08/31/26	56.58	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	TECIP PROCESSING KI	08/31/26	48.86	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	COMPOSITION NOTEBOO	08/31/26	39.44	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	CANDY FOR SCIENCE E	08/31/26	23.73	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	WHISTLE, 12 PACK	08/31/26	9.49	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	EXPO MARKERS CLICKE	08/31/26	21.67	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	HANGING FILE FOLDER	08/31/26	10.06	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	COMMAND LARGE UTILI	08/31/26	13.78	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	CARDINAL 1" 3 RING	08/31/26	65.50	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	TENNIS BALL 24 PACK	08/31/26	21.95	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	THIN GUITAR PICKS,	08/31/26	17.97	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	NAVY/TEAL HEADPHONE	08/31/26	49.36	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	08/31/26	97.86	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	08/31/26	17.86	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	SPECIAL SEATING FOR	08/31/26	72.99	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	NEW K TEACHER CLASS	08/31/26	-22.30	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	Q1 TEACHING AIDS &	08/31/26	19.39	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	SUPPLIES	08/31/26	421.23	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	3RD GRADE GRADE LEV	08/31/26	68.84	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	TECH SUPPLIES Q1	08/31/26	27.49	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	TECH SUPPLIES Q1	08/31/26	30.69	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	08/31/26	44.85	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	08/31/26	19.39	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	5TH GRADE INDEX CAR	08/31/26	243.96	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	5TH GRADE INDEX CAR	08/31/26	18.36	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	ART - GLUE JARS, CO	08/31/26	459.21	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	MAXGEAR GLASS MOBIL	08/31/26	172.22	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	SEE ATTACHMENT, CLA	08/31/26	272.60	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	SEE ATTACHED, CLASS	08/31/26	105.43	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	E MURRAY SUPPLIES Q	08/31/26	148.92	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	ELA SUPPLIES Q1	08/31/26	89.80	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	2026 QTR. 1 TEACHIN	08/31/26	851.36	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	SEE ATTACHED MARKER	08/31/26	316.51	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	1ST QUARTER ACT SUP	08/31/26	13.76	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	1ST QUARTER ACT SUP	08/31/26	52.78	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	08/31/26	21.97	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255972	AMAZON CAPITAL SERV	3RD GRADE - PENCIL	08/31/26	8.77	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	3RD GRADE - PENCIL	08/31/26	82.78	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	OFFICE SUPPLIES - P	08/31/26	9.99	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	OFFICE SUPPLIES - P	08/31/26	34.92	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	OFFICE SUPPLIES - P	08/31/26	58.19	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	OFFICE SUPPLIES - P	08/31/26	152.88	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	08/31/26	9.98	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	08/31/26	33.99	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	LIBRARY SUPPLIES -	08/31/26	93.08	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	OPEN PO AUGUST ONLY	08/31/26	47.51	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	BULLETIN BORDER, TA	08/31/26	180.37	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	START WITH HELLO SU	08/31/26	749.70	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	08/31/26	41.63	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	08/31/26	239.30	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	08/31/26	96.74	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	08/31/26	1,555.90	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	08/31/26	25.45	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	08/31/26	80.74	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	08/31/26	18.00	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	08/31/26	26.58	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	08/31/26	54.58	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	PBIS FUNDS - FIDGET	08/31/26	55.97	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	PBIS FUNDS - FIDGET	08/31/26	76.92	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	PBIS FUNDS - FIDGET	08/31/26	102.56	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	PBIS FUNDS - FIDGET	08/31/26	177.80	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	SHELVING UNIT FOR 5	08/31/26	139.99	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	FIRST GRADE SUPPLIE	08/31/26	290.56	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	LINED CHART PAPER,	08/31/26	113.17	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/31/26	143.87	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/31/26	94.07	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/31/26	23.97	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/31/26	100.68	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	RED BINDERS FOR SAF	08/31/26	29.99	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	SHIPPING LABELS	08/31/26	15.19	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	LABEL MAKER TAPE	08/31/26	20.00	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	MAGNETS AND HOOKS,	08/31/26	8.54	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	MAGNETS AND HOOKS,	08/31/26	13.41	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	MAGNETS AND HOOKS,	08/31/26	23.44	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	MAGNETS AND HOOKS,	08/31/26	227.80	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	MAGNETS AND HOOKS,	08/31/26	337.52	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	KDG $200.00 AMAZON	08/31/26	119.30	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	KDG STUDENT FEES KE	08/31/26	19.49	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	KDG STUDENT FEES KE	08/31/26	356.73	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	FRONT OFFICE SUPPLI	08/31/26	9.87	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	FRONT OFFICE SUPPLI	08/31/26	10.88	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	FRONT OFFICE SUPPLI	08/31/26	36.29	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	FRONT OFFICE SUPPLI	08/31/26	46.27	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	FRONT OFFICE SUPPLI	08/31/26	85.10	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	2026 QTR. 1 - CLASS	08/31/26	42.19	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	2026 QTR. 1 - CLASS	08/31/26	553.22	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	CADDY'S, TIMER, WOO	08/31/26	48.28	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	TAPE, DIVIDERS, BIN	08/31/26	132.92	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	SEE ATTACHED LIST F	08/31/26	233.61	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	STAMPS SET FOR KIDS	08/31/26	2.03	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	STAMPS SET FOR KIDS	08/31/26	17.97	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	NAME PLATES	08/31/26	9.49	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	NAME PLATES	08/31/26	16.49	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	08/31/26	253.08	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	08/31/26	36.70	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	TA-3RD GRADE	08/31/26	49.00	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	TA-INTERVENTION	08/31/26	64.78	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	SENSORY FLOOR TILES	08/31/26	46.52	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	3RD GRADE LEVLE BUD	08/31/26	69.54	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	3RG GRADE $100.00 A	08/31/26	95.46	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	4TH GRADE $100.00 O	08/31/26	58.61	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	3RD GRADE BOOKS	08/31/26	19.31	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	08/31/26	828.72	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	08/31/26	35.99	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	08/31/26	36.96	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	BUS TAGS FOR K, 1,	08/31/26	85.45	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	08/31/26	205.79	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	08/31/26	312.73	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255972	AMAZON CAPITAL SERV	2ND GR SUPPLIES: SH	08/31/26	7.24	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	08/31/26	91.27	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	08/31/26	369.98	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	08/31/26	62.63	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	08/31/26	238.64	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	08/31/26	26.99	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	08/31/26	11.17	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	08/31/26	101.48	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	4TH GRADE UPLLIES -	08/31/26	96.86	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	4TH GRADE - STUDENT	08/31/26	454.90	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	4TH GRADE - STUDENT	08/31/26	19.59	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	1ST GRADE - DIVIDER	08/31/26	22.98	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	1ST GRADE - DIVIDER	08/31/26	79.14	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	NEW K TEACHER CLASS	08/31/26	55.29	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	2026 CLINIC SUPPLIE	08/31/26	45.04	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	JULY-SEPT GUIDANCE	08/31/26	227.03	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	JULY-SEPT CLASSROOM	08/31/26	27.88	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	JULY-SEPT CLASSROOM	08/31/26	31.70	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	JULY-SEPT CLASSROOM	08/31/26	35.16	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	JULY-SEPT CLASSROOM	08/31/26	44.46	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	JULY-SEPT CLASSROOM	08/31/26	46.05	0010000- GENERAL FUND
V255972	AMAZON CAPITAL SERV	SMALLWARES	08/31/26	17.98	0060000- LUNCHROOM FUND
V255946	AMAZON CAPITAL SERV	OPEN FORART SUPPLIE	08/28/26	24.99	0099205- OLMS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	OPEN FORART SUPPLIE	08/28/26	348.89	0099205- OLMS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	SMOOTHIE STRAWS, RU	08/28/26	21.57	0099215- OHMS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	SMOOTHIE STRAWS, RU	08/28/26	151.14	0099215- OHMS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	3 RING BINDERS; BIN	08/28/26	251.90	0099215- OHMS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	3 RING BINDERS; BIN	08/28/26	103.92	0099215- OHMS UNIFORM SUPPLY
V255972	AMAZON CAPITAL SERV	COMPOSITION NOTEBOO	08/31/26	78.94	0099215- OHMS UNIFORM SUPPLY
V255895	AMAZON CAPITAL SERV	Q1 (JULY 1 - SEPT.	08/25/26	35.97	0099220- OBMS UNIFORM SUPPLY
V255895	AMAZON CAPITAL SERV	Q1 (JULY 1 - SEPT.	08/25/26	202.37	0099220- OBMS UNIFORM SUPPLY
V255693	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/07/26	599.03	0099225- STUDENT FEES BLMS
V255693	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/07/26	384.20	0099225- STUDENT FEES BLMS
V255693	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/07/26	166.55	0099225- STUDENT FEES BLMS
V255693	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/07/26	440.00	0099225- STUDENT FEES BLMS
V255895	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/25/26	38.74	0099225- STUDENT FEES BLMS
V255895	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/25/26	58.12	0099225- STUDENT FEES BLMS
V255946	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/28/26	-118.95	0099225- STUDENT FEES BLMS
V255946	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	08/28/26	-81.84	0099225- STUDENT FEES BLMS
V255895	AMAZON CAPITAL SERV	JUMP ROPES, SANITIZ	08/25/26	589.32	0099300- OHS UNIFORM SUPPLY
V255895	AMAZON CAPITAL SERV	STUDENT HIGHLIGHTER	08/25/26	46.90	0099300- OHS UNIFORM SUPPLY
V255895	AMAZON CAPITAL SERV	STUDENT HIGHLIGHTER	08/25/26	108.00	0099300- OHS UNIFORM SUPPLY
V255895	AMAZON CAPITAL SERV	MESH POUCH, KNITTIN	08/25/26	363.41	0099300- OHS UNIFORM SUPPLY
V255895	AMAZON CAPITAL SERV	MESH POUCH, PENILS,	08/25/26	387.15	0099300- OHS UNIFORM SUPPLY
V255895	AMAZON CAPITAL SERV	STUDENT SCIENCE PRO	08/25/26	71.98	0099300- OHS UNIFORM SUPPLY
V255895	AMAZON CAPITAL SERV	STUDENT SCIENCE PRO	08/25/26	110.00	0099300- OHS UNIFORM SUPPLY
V255895	AMAZON CAPITAL SERV	STUDENT SCIENCE PRO	08/25/26	144.10	0099300- OHS UNIFORM SUPPLY
V255895	AMAZON CAPITAL SERV	STUDENT SCIENCE PRO	08/25/26	263.94	0099300- OHS UNIFORM SUPPLY
V255895	AMAZON CAPITAL SERV	STUDENT SCIENCE PRO	08/25/26	292.64	0099300- OHS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	STUDENT SCIENCE PRO	08/28/26	-9.93	0099300- OHS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	STUDENT SCIENCE PRO	08/28/26	5.90	0099300- OHS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	STUDENT SCIENCE PRO	08/28/26	6.34	0099300- OHS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	STUDENT SCIENCE PRO	08/28/26	18.96	0099300- OHS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	STUDENT SCIENCE PRO	08/28/26	26.59	0099300- OHS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	STUDENT SCIENCE PRO	08/28/26	32.28	0099300- OHS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	STUDENT SCIENCE PRO	08/28/26	234.80	0099300- OHS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	STUDENT SCIENCE PRO	08/28/26	379.73	0099300- OHS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	STUDENT SCIENCE PRO	08/28/26	403.17	0099300- OHS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	STUDENT SCIENCE PRO	08/28/26	411.60	0099300- OHS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	STUDENT SCIENCE PRO	08/28/26	412.05	0099300- OHS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	STUDENT SCIENCE PRO	08/28/26	487.29	0099300- OHS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	ENGLISH CLASS BOOKS	08/28/26	194.85	0099300- OHS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	ENGLISH CLASS BOOKS	08/28/26	3,073.25	0099300- OHS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	MARKERS, PENS, BIND	08/28/26	720.32	0099300- OHS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	JUMP ROPES, SANITIZ	08/28/26	94.95	0099300- OHS UNIFORM SUPPLY
V255972	AMAZON CAPITAL SERV	POCKET CONSTITUTION	08/31/26	120.84	0099300- OHS UNIFORM SUPPLY
V255972	AMAZON CAPITAL SERV	COLORED PAPER, COMP	08/31/26	4,206.32	0099300- OHS UNIFORM SUPPLY
V255751	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/12/26	26.61	0099310- OOHS UNIFORM SUPPLY
V255751	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/12/26	36.82	0099310- OOHS UNIFORM SUPPLY
V255751	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/12/26	44.52	0099310- OOHS UNIFORM SUPPLY
V255751	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/12/26	81.68	0099310- OOHS UNIFORM SUPPLY
V255751	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/12/26	117.95	0099310- OOHS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
V255751	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/12/26	122.52	0099310- OOHS UNIFORM SUPPLY
V255751	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/12/26	159.35	0099310- OOHS UNIFORM SUPPLY
V255751	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/12/26	362.76	0099310- OOHS UNIFORM SUPPLY
V255895	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/25/26	25.38	0099310- OOHS UNIFORM SUPPLY
V255895	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/25/26	64.34	0099310- OOHS UNIFORM SUPPLY
V255895	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/25/26	319.93	0099310- OOHS UNIFORM SUPPLY
V255895	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/25/26	647.09	0099310- OOHS UNIFORM SUPPLY
V255895	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/25/26	698.49	0099310- OOHS UNIFORM SUPPLY
V255895	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/25/26	1,217.21	0099310- OOHS UNIFORM SUPPLY
V255895	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/25/26	1,876.80	0099310- OOHS UNIFORM SUPPLY
V255895	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/25/26	206.13	0099310- OOHS UNIFORM SUPPLY
V255895	AMAZON CAPITAL SERV	REPORTER'S NOTEBOOK	08/25/26	251.93	0099310- OOHS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	SPANISH GRAMMAR REF	08/28/26	206.98	0099310- OOHS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	SPANISH GRAMMAR REF	08/28/26	1,180.35	0099310- OOHS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	GERMAN GRAMMER GUID	08/28/26	550.40	0099310- OOHS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/28/26	15.93	0099310- OOHS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/28/26	17.97	0099310- OOHS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/28/26	208.34	0099310- OOHS UNIFORM SUPPLY
V255946	AMAZON CAPITAL SERV	Q1 SUPPLIES FOR CLA	08/28/26	250.83	0099310- OOHS UNIFORM SUPPLY
V255972	AMAZON CAPITAL SERV	S.C. SCIENCE - 2026	08/31/26	13.88	0099315- OBHS UNIFORM SUPPLY
V255972	AMAZON CAPITAL SERV	S.C. SCIENCE - 2026	08/31/26	120.85	0099315- OBHS UNIFORM SUPPLY
V255972	AMAZON CAPITAL SERV	S.C. SCIENCE - 2026	08/31/26	521.14	0099315- OBHS UNIFORM SUPPLY
V255972	AMAZON CAPITAL SERV	S.C. SCIENCE - 2026	08/31/26	600.95	0099315- OBHS UNIFORM SUPPLY
V255972	AMAZON CAPITAL SERV	S.C. SCIENCE - 2026	08/31/26	602.84	0099315- OBHS UNIFORM SUPPLY
V255972	AMAZON CAPITAL SERV	S.C. SCIENCE - 2026	08/31/26	1,021.13	0099315- OBHS UNIFORM SUPPLY
V255751	AMAZON CAPITAL SERV	1ST QUARTER SCIENCE	08/12/26	201.64	0099500- ACADEMY UNIFORM SUPPLIES
V255972	AMAZON CAPITAL SERV	1ST QUARTER ENGINEE	08/31/26	19.95	0099500- ACADEMY UNIFORM SUPPLIES
V255972	AMAZON CAPITAL SERV	LORI NOLAND BROKEN	08/31/26	89.80	0189140- ISES PRINC FUND
V255667	AMAZON CAPITAL SERV	QTR 1 - STUDENT ACT	08/03/26	15.89	0189180- SMES PRINC FUND
V255693	AMAZON CAPITAL SERV	QTR 1 - STUDENT ACT	08/07/26	9.99	0189180- SMES PRINC FUND
V255693	AMAZON CAPITAL SERV	QTR 1 - STUDENT ACT	08/07/26	143.64	0189180- SMES PRINC FUND
V255895	AMAZON CAPITAL SERV	JULY-SEPT PRINCIPAL	08/25/26	279.98	0189200- OSMS PRINC FUND
V255972	AMAZON CAPITAL SERV	JULY-SEPT NEW PRINC	08/31/26	40.11	0189200- OSMS PRINC FUND
V255972	AMAZON CAPITAL SERV	JULY-SEPT PRINCIPAL	08/31/26	13.95	0189200- OSMS PRINC FUND
V255751	AMAZON CAPITAL SERV	JULY-SEPT STUDENT N	08/12/26	65.68	0189210- OOMS PRINC FUND
V255693	AMAZON CAPITAL SERV	JULY-SEP STUDENT PE	08/07/26	140.50	0189300- OHS PRINC FUND
V255895	AMAZON CAPITAL SERV	JULY-SEP STUDENT PE	08/25/26	118.45	0189300- OHS PRINC FUND
V255972	AMAZON CAPITAL SERV	2026 QTR 1 PEP RALL	08/31/26	275.56	0189315- OBHS PRINC FUND
V255751	AMAZON CAPITAL SERV	SUPPLIES FOR FRESHM	08/12/26	247.05	2009297- PIONEER AMBASSADOR- OOHS
V255946	AMAZON CAPITAL SERV	COFFEE CART SUPPLIE	08/28/26	-39.20	2009623- BRAVES BISTRO - OHS
V255946	AMAZON CAPITAL SERV	COFFEE CART SUPPLIE	08/28/26	70.31	2009623- BRAVES BISTRO - OHS
V255972	AMAZON CAPITAL SERV	1ST QUARTER SUPPLIE	08/31/26	186.00	2009625- ACT - ACADEMY
V255895	AMAZON CAPITAL SERV	GIRLS VOLLEYBALL SU	08/25/26	31.68	3009205- ATHLETICS - OLMS
V255946	AMAZON CAPITAL SERV	FALL SPORTS SUPPLIE	08/28/26	24.49	3009215- ATHLETIC - OHMS
V255946	AMAZON CAPITAL SERV	FALL SPORTS SUPPLIE	08/28/26	44.60	3009215- ATHLETIC - OHMS
V255667	AMAZON CAPITAL SERV	FALL SEASON - GIRLS	08/03/26	43.60	3009220- ATHLETICS - OBMS
V255805	AMAZON CAPITAL SERV	AMAZON - AD SUPPLIE	08/17/26	62.33	3009220- ATHLETICS - OBMS
V255693	AMAZON CAPITAL SERV	2026-2027 AD SUPPLI	08/07/26	117.01	3009225- ATHLETICS BERLIN MS
V255693	AMAZON CAPITAL SERV	BLANKET ORDER FOR A	08/07/26	55.68	3009300- ATHLETICS - OHS
V255693	AMAZON CAPITAL SERV	BLANKET ORDER FOR A	08/07/26	646.92	3009300- ATHLETICS - OHS
V255895	AMAZON CAPITAL SERV	1ST QTR PURCHASES	08/25/26	30.99	3009305- ATHLETICS - OLHS
V255895	AMAZON CAPITAL SERV	1ST QTR PURCHASES	08/25/26	61.76	3009305- ATHLETICS - OLHS
V255895	AMAZON CAPITAL SERV	EL AMAZON OPEN PO Q	08/25/26	981.11	5519027- FY27 TITLE III ELL
V255805	AMAZON CAPITAL SERV	TITLE II SUPPLIES Q	08/17/26	31.95	5909027- FY27 TITLE II-A
423389	AMBER NELSON	2025-2026 IN LIEU	08/06/26	588.93	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	277.87	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	1,602.55	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	1,861.57	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	2,285.07	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	2,977.11	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	3,409.57	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	6,145.85	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	6,531.43	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	6,533.17	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	6,580.80	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	6,667.46	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	6,668.18	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	6,739.93	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	694.86	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	6,785.29	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	7,267.55	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	7,283.26	0010000- GENERAL FUND

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V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	7,305.66	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	7,374.16	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	7,528.50	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	7,805.84	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	7,818.28	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	8,016.44	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	8,027.77	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	8,324.64	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	9,019.86	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	9,891.02	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	10,399.77	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	11,022.46	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	12,674.55	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	14,521.76	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	15,721.71	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	15,796.30	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	16,304.72	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	27,390.63	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	47.16	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	47.16	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	55.20	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	61.17	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	82.51	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	82.99	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	29,610.36	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	36,710.08	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	38,578.18	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	175.96	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	194.08	0010000- GENERAL FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	298.38	0060000- LUNCHROOM FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	388.43	0060000- LUNCHROOM FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	390.00	0060000- LUNCHROOM FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	403.12	0060000- LUNCHROOM FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	417.12	0060000- LUNCHROOM FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	452.44	0060000- LUNCHROOM FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	547.76	0060000- LUNCHROOM FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	582.07	0060000- LUNCHROOM FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	173.60	0060000- LUNCHROOM FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	174.40	0060000- LUNCHROOM FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	175.87	0060000- LUNCHROOM FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	161.82	0060000- LUNCHROOM FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	163.95	0060000- LUNCHROOM FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	163.97	0060000- LUNCHROOM FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	166.85	0060000- LUNCHROOM FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	197.40	0060000- LUNCHROOM FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	213.45	0060000- LUNCHROOM FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	213.48	0060000- LUNCHROOM FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	179.65	0060000- LUNCHROOM FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	180.33	0060000- LUNCHROOM FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	183.76	0060000- LUNCHROOM FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	185.13	0060000- LUNCHROOM FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	193.48	0060000- LUNCHROOM FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	243.22	0060000- LUNCHROOM FUND
V255928	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/28/26	699.95	0060000- LUNCHROOM FUND
423569	AMERICAN SPEECH-LAN	GROUP ACCESS LEARNI	08/12/26	4,233.60	0010000- GENERAL FUND
423952	AMERIFAST SERVICES	WALK-IN FREEZER REP	08/31/26	3,595.00	0060000- LUNCHROOM FUND
423952	AMERIFAST SERVICES	JULY - SEPT, 2026	08/31/26	6,499.00	0060000- LUNCHROOM FUND
423637	AMY BLACKBURN	2025-2026 IN LIEU	08/13/26	607.15	0010000- GENERAL FUND
423638	AMY NEADER	2025-2026 IN LIEU	08/13/26	607.15	0010000- GENERAL FUND
423364	ANDRE DEUSCHON NASH	ATHLETIC DEPARTMENT	08/05/26	3,500.00	3009310- ATHLETIC - OOHS
423854	ANDREA LAURA DI MAR	IST QTR, DISTRICT W	08/27/26	90.00	0010000- GENERAL FUND
423777	ANGELA ALESHIRE	BOYS SOCCER GATE	08/21/26	41.25	3009315- ATHLETICS - OBHS
423777	ANGELA ALESHIRE	GIRLS SOCCER GATE	08/21/26	45.00	3009315- ATHLETICS - OBHS
423639	ANGELA JOHNSON	2025-2026 IN LIEU	08/13/26	1,111.38	0010000- GENERAL FUND
V255853	ANGELA SUE HACKNEY	MILEAGE FOR WELLNES	08/24/26	8.74	0010000- GENERAL FUND
423390	ANGIE STREET	2025-2026 IN LIEU	08/06/26	1,169.69	0010000- GENERAL FUND
423391	ANGIE WALDMAN	2025-2026 IN LIEU	08/06/26	1,194.05	0010000- GENERAL FUND
423392	ANILA CHICKERING	2025-2026 IN LIEU	08/06/26	570.72	0010000- GENERAL FUND
V255717	ANTHONY DEAN LAUTZE	FY27 MILEAGE REIMBU	08/07/26	300.53	0010000- GENERAL FUND
V255841	ANTHONY JOHN BUDY	DIRECTORS & SUPERVI	08/24/26	27.59	0010000- GENERAL FUND
423344	APPLE COMPUTER INC	EQUIPMENT PURCHASES	08/05/26	2,518.00	0010000- GENERAL FUND
423570	APPLE COMPUTER INC	EQUIPMENT PURCHASES	08/12/26	3,777.00	0010000- GENERAL FUND

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423570	APPLE COMPUTER INC	IPADS WI- FI- 128 G	08/12/26	42,400.00	0010000- GENERAL FUND
423855	APPLE COMPUTER INC	13-INCH IPAD POR WI	08/27/26	2,798.00	0010000- GENERAL FUND
423361	APPLESPICE OF COLUM	FOOD, BEVERAGES FOR	08/05/26	3,043.86	0010000- GENERAL FUND
423894	ARES SPORTSWEAR	MS ATHLETICS	08/28/26	2,100.00	0010000- GENERAL FUND
423393	ASHLEIGH VOHWINKEL	2025-2026 IN LIEU	08/06/26	570.72	0010000- GENERAL FUND
423640	ASHLEY CHICKERELLA	2025-2026 IN LIEU	08/13/26	600.28	0010000- GENERAL FUND
V255682	ASHLEY ERICA BURNS	2025-2026 IN LIEU	08/06/26	607.15	0010000- GENERAL FUND
V255809	ASSET CONTROL SOLUT	FIXED ASSET FULL IN	08/18/26	11,169.00	0010000- GENERAL FUND
423524	AT & T	PHONE SERVICE FOR D	08/07/26	1,554.99	0010000- GENERAL FUND
423641	AT & T	PHONE SERVICE FOR D	08/13/26	1,695.20	0010000- GENERAL FUND
423763	AT & T	PHONE SERVICE FOR D	08/20/26	1,177.61	0010000- GENERAL FUND
V255639	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/03/26	390.00	0010000- GENERAL FUND
V255728	AUSTIN WESLEY SWANG	APE, OT, PT, BEHAVI	08/07/26	17.40	0010000- GENERAL FUND
423856	AVANT ASSESMENT LLC	SEAL OF BILITERACY	08/27/26	473.10	0010000- GENERAL FUND
V255901	B&H PHOTO - VIDEO	JULY-SEPT DJI OSMO	08/27/26	395.03	0010000- GENERAL FUND
V255901	B&H PHOTO - VIDEO	INK CARTRIDGES	08/27/26	249.35	0099300- OHS UNIFORM SUPPLY
V255752	BACKGROUND INVESTIG	BACKGROUND CHECKS Q	08/12/26	1,492.60	0010000- GENERAL FUND
423857	BANNISTER DESIGNS	MAILBOX PLATES, NAM	08/27/26	28.95	0010000- GENERAL FUND
423858	BARNES AND NOBLE	APUSH WORKBOOKS	08/27/26	1,524.80	0099305- OLHS UNIFORM SUPPLY
423858	BARNES AND NOBLE	APUSH WORKBOOKS	08/27/26	2,321.90	0099305- OLHS UNIFORM SUPPLY
423858	BARNES AND NOBLE	APUSH WORKBOOKS	08/27/26	36.30	0189305- OLHS PRINC FUND
V255640	BATTERIES PLUS LLC	MAINTENANCE BUDGET	08/03/26	184.95	0010000- GENERAL FUND
V255640	BATTERIES PLUS LLC	MAINTENANCE BUDGET	08/03/26	274.61	0010000- GENERAL FUND
V255810	BATTERIES PLUS LLC	SUPPLIES	08/19/26	6.74	0010000- GENERAL FUND
V255810	BATTERIES PLUS LLC	SUPPLIES	08/19/26	755.80	0010000- GENERAL FUND
V255795	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	08/14/26	1,143.58	0010000- GENERAL FUND
V255795	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	08/14/26	2,260.50	0010000- GENERAL FUND
V255795	BEEM'S BP DISTRIBUT	FUEL FOR NON-DIESEL	08/14/26	375.52	0010000- GENERAL FUND
V255795	BEEM'S BP DISTRIBUT	FUEL FOR NON-DIESEL	08/14/26	917.03	0010000- GENERAL FUND
V255795	BEEM'S BP DISTRIBUT	FUEL FOR NON-DIESEL	08/14/26	1,081.54	0010000- GENERAL FUND
V255826	BEEM'S BP DISTRIBUT	FUEL FOR NON-DIESEL	08/21/26	960.27	0010000- GENERAL FUND
V255902	BENCHMARK EDUCATION	MATERIALS NEEDED FO	08/27/26	19,964.65	0010000- GENERAL FUND
V255753	BENCHMARK EDUCATION	BENCHMARK DIGITAL K	08/12/26	19,104.00	5519027- FY27 TITLE III ELL
423394	BENJAMIN YAKE	2025-2026 IN LIEU	08/06/26	595.00	0010000- GENERAL FUND
423395	BETH WEISER	2025-2026 IN LIEU	08/06/26	1,183.93	0010000- GENERAL FUND
423642	BEVIN SEENI PUSHPAR	2025-2026 IN LIEU	08/13/26	1,193.71	0010000- GENERAL FUND
423347	BIG GAME USA	FOOTBALLS - BLANKET	08/05/26	1,004.85	3009300- ATHLETICS - OHS
423347	BIG GAME USA	FOOTBALLS - BLANKET	08/05/26	1,959.60	3009300- ATHLETICS - OHS
423778	BIG WALNUT ATHLETIC	BGLF ENTRY FEE	08/21/26	225.00	3009300- ATHLETICS - OHS
423779	BIG WALNUT HIGH SCH	GXC ENTRY FEES	08/21/26	125.00	3009300- ATHLETICS - OHS
423779	BIG WALNUT HIGH SCH	BGLF ENTRY FEE	08/21/26	125.00	3009300- ATHLETICS - OHS
423859	BJOREM SPEECH PUBLI	PSYCH SUPPLIES JULY	08/27/26	58.98	0010000- GENERAL FUND
V255903	BOOKPAL	INSIGNIFICANT EVENT	08/27/26	1,689.60	0099200- OSMS UNIFORM SUPPLY
V255754	BOWERS HINMAN CAPIT	FY27 LEGISLATIVE AF	08/12/26	5,000.00	0010000- GENERAL FUND
V255702	BRADEN WILLIAM ASHW	MILEAGE REIMBURSEME	08/07/26	114.99	0010000- GENERAL FUND
423396	BRANDON J CLARK	2025-2026 IN LIEU	08/06/26	544.59	0010000- GENERAL FUND
V255730	BRAYDEN CHASE WOODS	MILEAGE REIMBURSEME	08/07/26	57.76	0010000- GENERAL FUND
423397	BRENT WELLS	2025-2026 IN LIEU	08/06/26	546.43	0010000- GENERAL FUND
423643	BRETT LETESTU	2025-2026 IN LIEU	08/13/26	1,821.45	0010000- GENERAL FUND
423398	BRIAN CANAVAN	2025-2026 IN LIEU	08/06/26	576.79	0010000- GENERAL FUND
423644	BRIAN JACKETT	2025-2026 IN LIEU	08/13/26	1,821.45	0010000- GENERAL FUND
423571	BRIAN W BARNES MAI	ADD'L APPRAISALS 25	08/12/26	1,850.00	0010000- GENERAL FUND
423571	BRIAN W BARNES MAI	ADD'L APPRAISALS 25	08/12/26	1,850.00	0010000- GENERAL FUND
423571	BRIAN W BARNES MAI	ADD'L APPRAISALS 25	08/12/26	2,250.00	0010000- GENERAL FUND
423571	BRIAN W BARNES MAI	ADD'L APPRAISALS 25	08/12/26	2,350.00	0010000- GENERAL FUND
423399	BRIANNA AKERS	2025-2026 IN LIEU	08/06/26	1,177.86	0010000- GENERAL FUND
V255755	BRICKER GRAYDON LLP	ADD'L WORK FOR INCO	08/12/26	350.00	0010000- GENERAL FUND
V255755	BRICKER GRAYDON LLP	ADD'L WORK FOR INCO	08/12/26	2,086.00	0010000- GENERAL FUND
V255756	BRIDGEWAY ACADEMY	END OF '26 SY & SUM	08/12/26	4,022.50	0010000- GENERAL FUND
V255904	BRIDGEWAY ACADEMY	2026-2027 ANNUAL GR	08/27/26	5,654.00	0010000- GENERAL FUND
V255904	BRIDGEWAY ACADEMY	2026-2027 ANNUAL GR	08/27/26	7,202.00	0010000- GENERAL FUND
V255905	BRIDGEWAY THERAPY C	END OF '26 SY & SUM	08/27/26	9,612.50	0010000- GENERAL FUND
V255905	BRIDGEWAY THERAPY C	END OF '26 SY & SUM	08/27/26	9,612.50	0010000- GENERAL FUND
V255905	BRIDGEWAY THERAPY C	END OF '26 SY & SUM	08/27/26	45.00	0010000- GENERAL FUND
423400	BRIGHT THOMAS	2025-2026 IN LIEU	08/06/26	1,821.45	0010000- GENERAL FUND
423764	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	08/20/26	285.10	0010000- GENERAL FUND
423764	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	08/20/26	523.90	0010000- GENERAL FUND
423348	BRITANY WOHALI	START UP CASH 2026-	08/05/26	300.00	2009402- LHS RUSTY MUSKET
423401	BRITTANY HORN	2025-2026 IN LIEU	08/06/26	1,188.54	0010000- GENERAL FUND
V255842	BRITTANY MARIE BURG	MILEAGE	08/24/26	14.59	0010000- GENERAL FUND
423645	BRITTANY WILCOX	2025-2026 IN LIEU	08/13/26	1,214.30	0010000- GENERAL FUND
V255865	BRYAN ARTHUR MACDON	MILEAGE REIMBURSEME	08/24/26	153.29	0010000- GENERAL FUND

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423895	BSN SPORTS INC	MS ATHLETICS	08/28/26	403.20	0010000- GENERAL FUND
423860	BSN SPORTS INC	STAFF T-SHIRTS 2026	08/27/26	732.00	0189305- OLHS PRINC FUND
423780	BSN SPORTS INC	SHOULDER PADS	08/21/26	600.00	3009200- ATHLETICS - OSMS
423780	BSN SPORTS INC	SHIPPING	08/21/26	36.00	3009200- ATHLETICS - OSMS
423349	BSN SPORTS INC	BSOC SUPPLIES	08/05/26	999.97	3009300- ATHLETICS - OHS
423780	BSN SPORTS INC	BSOC SUPPLIES	08/21/26	31.30	3009300- ATHLETICS - OHS
423780	BSN SPORTS INC	GSOC SUPPLIES	08/21/26	999.97	3009300- ATHLETICS - OHS
423780	BSN SPORTS INC	GTNS SUPPLIES	08/21/26	900.01	3009300- ATHLETICS - OHS
423572	BSN SPORTS INC	BOYS BASKETBALL UNI	08/12/26	3,360.00	3009305- ATHLETICS - OLHS
423572	BSN SPORTS INC	ESTIMATED SHIPPING/	08/12/26	200.00	3009305- ATHLETICS - OLHS
423572	BSN SPORTS INC	BOYS BASKETBALL UNI	08/12/26	8,256.00	3009305- ATHLETICS - OLHS
423572	BSN SPORTS INC	ESTIMATED SHIPPING/	08/12/26	192.00	3009305- ATHLETICS - OLHS
423780	BSN SPORTS INC	SOCCER GOALS - SEE	08/21/26	700.00	3009305- ATHLETICS - OLHS
423780	BSN SPORTS INC	SOCCER GOALS - SEE	08/21/26	700.00	3009305- ATHLETICS - OLHS
423780	BSN SPORTS INC	SOCCER GOALS - SEE	08/21/26	6,540.00	3009305- ATHLETICS - OLHS
423780	BSN SPORTS INC	GIRLS TENNIS BALLS	08/21/26	673.00	3009305- ATHLETICS - OLHS
423780	BSN SPORTS INC	BOYS SOCCER SUPPLIE	08/21/26	1,000.00	3009305- ATHLETICS - OLHS
423780	BSN SPORTS INC	4TH QTR SUPPLIES	08/21/26	1,500.00	3009305- ATHLETICS - OLHS
423780	BSN SPORTS INC	1ST QTR SUPPLIES	08/21/26	700.00	3009305- ATHLETICS - OLHS
423780	BSN SPORTS INC	FOOTBALL HELMET DEC	08/21/26	1,080.00	3009305- ATHLETICS - OLHS
423780	BSN SPORTS INC	FOOTBALL HELMET STR	08/21/26	450.00	3009305- ATHLETICS - OLHS
423780	BSN SPORTS INC	NUMBER SET	08/21/26	54.00	3009305- ATHLETICS - OLHS
423860	BSN SPORTS INC	GIRLS TENNIS	08/27/26	457.92	3009310- ATHLETIC - OOHS
423572	BSN SPORTS INC	BOYS SOCCER SUPPLIE	08/12/26	500.00	3009315- ATHLETICS - OBHS
423780	BSN SPORTS INC	BOYS & GIRLS TENNIS	08/21/26	499.93	3009315- ATHLETICS - OBHS
423780	BSN SPORTS INC	BOYS & GIRLS TENNIS	08/21/26	500.00	3009315- ATHLETICS - OBHS
V255770	BUCKEYE EDUCATIONAL	SOLIDWORKS RENEWAL	08/12/26	7,500.00	0010000- GENERAL FUND
V255770	BUCKEYE EDUCATIONAL	REPAIRS FOR ROLAND	08/12/26	559.71	0010000- GENERAL FUND
V255921	BUCKEYE EDUCATIONAL	PARTS FOR ROLAND PR	08/27/26	48.50	0010000- GENERAL FUND
V255757	BULK BOOKSTORE	5TH GRADE ELA - SEE	08/12/26	563.15	0010000- GENERAL FUND
V255732	BYERS FORD LLC	PARTS & SUPPLIES TR	08/07/26	693.92	0010000- GENERAL FUND
V255796	BYERS FORD LLC	PARTS & SUPPLIES TR	08/14/26	38.40	0010000- GENERAL FUND
423646	CAESAR CAMPBELL	2025-2026 IN LIEU	08/13/26	565.98	0010000- GENERAL FUND
423573	CAMBIUM ASSESSMENT	OST BREACH TESTING	08/12/26	50.00	0010000- GENERAL FUND
423861	CAMILA C KOHEN COHE	IST QTR, DISTRICT W	08/27/26	90.00	0010000- GENERAL FUND
V255641	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	08/03/26	367.00	0010000- GENERAL FUND
V255641	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	08/03/26	668.00	0010000- GENERAL FUND
V255641	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	08/03/26	1,242.50	0010000- GENERAL FUND
V255641	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	08/03/26	1,890.00	0010000- GENERAL FUND
V255758	CAPITAL DOOR SOLUTI	DOOR SERVICE AT JCE	08/12/26	1,147.00	0010000- GENERAL FUND
V255906	CAPITAL DOOR SOLUTI	DOOR SERVICE AT JCE	08/27/26	1,059.00	0010000- GENERAL FUND
V255906	CAPITAL DOOR SOLUTI	DOOR SERVICE AT JCE	08/27/26	1,214.00	0010000- GENERAL FUND
V255758	CAPITAL DOOR SOLUTI	BERKSHIRE MIDDLE SC	08/12/26	3,272.00	0039217- PERM IMPROVE LEVY
423525	CAPITOL ALUMINUM &	2026 DISTRICT WINDO	08/07/26	4,600.00	0049221- MAY 2021 BOND ISSUE
423525	CAPITOL ALUMINUM &	2026 DISTRICT WINDO	08/07/26	3,468.00	0049221- MAY 2021 BOND ISSUE
423525	CAPITOL ALUMINUM &	2026 DISTRICT WINDO	08/07/26	232,232.00	0049222- MAY 2022 BOND ISSUE
423862	CAPSTONE	QUOTE Q-61865 SOFTW	08/27/26	21,404.70	0010000- GENERAL FUND
423402	CARLA AND BRUNO PEL	2025-2026 IN LIEU	08/06/26	1,151.74	0010000- GENERAL FUND
423523	CARLY GILLIAM	MILEAGE REIMBURSEME	08/07/26	58.90	0010000- GENERAL FUND
423647	CARMEN SAXBY	2025-2026 IN LIEU	08/13/26	581.70	0010000- GENERAL FUND
423648	CAROL LAVOIE	2025-2026 IN LIEU	08/13/26	585.46	0010000- GENERAL FUND
V255759	CAROLINA BIOLOGICAL	1ST QUARTER SCIENCE	08/12/26	1,405.37	0099500- ACADEMY UNIFORM SUPPLIES
423403	CAROLYN PHILLIPS	2025-2026 IN LIEU	08/06/26	567.20	0010000- GENERAL FUND
423526	CARPENTER MARTY TRA	ES #18/ES #19/HS #5	08/07/26	4,200.00	0010000- GENERAL FUND
423404	CARRIE SIMPSON	2025-2026 IN LIEU	08/06/26	582.86	0010000- GENERAL FUND
V255720	CARSON REID MCCOMB	MILEAGE REIMBURSEME	08/07/26	76.99	0010000- GENERAL FUND
V255720	CARSON REID MCCOMB	MILEAGE REIMBURSEME	08/07/26	70.25	0010000- GENERAL FUND
V255866	CARSON REID MCCOMB	MILEAGE REIMBURSEME	08/24/26	111.34	0010000- GENERAL FUND
V255722	CASEN ROBERT PARMER	MILEAGE REIMBURSEME	08/07/26	95.68	0010000- GENERAL FUND
V255722	CASEN ROBERT PARMER	MILEAGE REIMBURSEME	08/07/26	142.61	0010000- GENERAL FUND
V255874	CATHERINE M STATHUL	Q4 MILEAGE	08/24/26	149.06	0010000- GENERAL FUND
423351	CDGGCA ATTN: TOM ST	GIRLS GOLF CONTEST	08/05/26	50.00	3009305- ATHLETICS - OLHS
423351	CDGGCA ATTN: TOM ST	GIRLS GOLF CONTEST	08/05/26	401.00	3009305- ATHLETICS - OLHS
423781	CDGGCA ATTN: TOM ST	GIRLS GOLF CONTEST	08/21/26	50.00	3009310- ATHLETIC - OOHS
V255760	CDW-G INC	QUOTE ESTIMATE 0122	08/12/26	4,730.00	0010000- GENERAL FUND
V255907	CDW-G INC	AIRTAME LICENSE SUP	08/27/26	315.00	0010000- GENERAL FUND
V255907	CDW-G INC	QUOTE 6B0H2HS ITOPI	08/27/26	27,340.00	0010000- GENERAL FUND
V255760	CDW-G INC	QUOTE 6B0MD4G LG M	08/12/26	539.38	0039217- PERM IMPROVE LEVY
V255907	CDW-G INC	DELL TOWERS FOR SPE	08/27/26	5,350.00	0039217- PERM IMPROVE LEVY
V255907	CDW-G INC	20 STOCK MONITORS	08/27/26	2,040.60	0039217- PERM IMPROVE LEVY
V255760	CDW-G INC	700 STUDENT HEADSET	08/12/26	2,450.00	0189140- ISES PRINC FUND
423863	CENGAGE LEARNING IN	QUOTE 00091552 GALE	08/27/26	5,805.76	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255908	CENTEGIX	VISITOR MANAGEMENT	08/27/26	17,400.00	0010000- GENERAL FUND
423864	CENTER FOR RESPONSI	TEASING, TATTLING,	08/27/26	206.94	0010000- GENERAL FUND
423864	CENTER FOR RESPONSI	RESPONSIVE CLASSROO	08/27/26	128.97	0189120- AES PRINC FUND
423352	CENTRAL OH FIELD HO	FIELD HOCKEY	08/05/26	200.00	3009305- ATHLETICS - OLHS
423865	CENTRAL OHIO YOUTH	TUTOR SERVICES	08/27/26	1,725.00	0010000- GENERAL FUND
423649	CHAD WILLIAMS	2025-2026 IN LIEU	08/13/26	552.94	0010000- GENERAL FUND
V255726	CHASE MICHAEL SHERM	MILEAGE REIMBURSEME	08/07/26	76.07	0010000- GENERAL FUND
V255726	CHASE MICHAEL SHERM	MILEAGE REIMBURSEME	08/07/26	59.60	0010000- GENERAL FUND
423405	CHERIE KOMPIK	2025-2026 IN LIEU	08/06/26	607.15	0010000- GENERAL FUND
423406	CHINWE DABO	2025-2026 IN LIEU	08/06/26	1,186.85	0010000- GENERAL FUND
423407	CHIN-WEN WU	2025-2026 IN LIEU	08/06/26	1,192.34	0010000- GENERAL FUND
423408	CHIRAG PATEL	2025-2026 IN LIEU	08/06/26	578.57	0010000- GENERAL FUND
423574	CHRIS WENGER	DYNAMIC ASSESSMENT	08/12/26	745.00	0010000- GENERAL FUND
423409	CHRISTINA A MOSER	2025-2026 IN LIEU	08/06/26	1,183.93	0010000- GENERAL FUND
423410	CHRISTINA WINTERSTE	2025-2026 IN LIEU	08/06/26	595.00	0010000- GENERAL FUND
423411	CHRISTINA YEARY	2025-2026 IN LIEU	08/06/26	1,177.86	0010000- GENERAL FUND
V255876	CHRISTINE ROSSETTI	JULY AUG SEPT 2026	08/24/26	38.76	0010000- GENERAL FUND
V255724	CHRISTOPHER J ROTH	MILEAGE REIMBURSEME	08/07/26	108.30	0010000- GENERAL FUND
423724	CINTAS CORP #304	UNIFORM FOR MECHANI	08/14/26	15.00	0010000- GENERAL FUND
423724	CINTAS CORP #304	UNIFORM FOR MECHANI	08/14/26	15.00	0010000- GENERAL FUND
423724	CINTAS CORP #304	UNIFORM FOR MECHANI	08/14/26	15.00	0010000- GENERAL FUND
423724	CINTAS CORP #304	UNIFORM FOR MECHANI	08/14/26	24.64	0010000- GENERAL FUND
423724	CINTAS CORP #304	UNIFORM FOR MECHANI	08/14/26	24.64	0010000- GENERAL FUND
423724	CINTAS CORP #304	UNIFORM FOR MECHANI	08/14/26	24.64	0010000- GENERAL FUND
423724	CINTAS CORP #304	UNIFORM FOR MECHANI	08/14/26	24.64	0010000- GENERAL FUND
423724	CINTAS CORP #304	UNIFORM FOR MECHANI	08/14/26	28.60	0010000- GENERAL FUND
423724	CINTAS CORP #304	UNIFORM FOR MECHANI	08/14/26	28.60	0010000- GENERAL FUND
423724	CINTAS CORP #304	UNIFORM FOR MECHANI	08/14/26	28.60	0010000- GENERAL FUND
423724	CINTAS CORP #304	UNIFORM FOR MECHANI	08/14/26	28.60	0010000- GENERAL FUND
423724	CINTAS CORP #304	UNIFORM FOR MECHANI	08/14/26	39.37	0010000- GENERAL FUND
423724	CINTAS CORP #304	UNIFORM FOR MECHANI	08/14/26	39.37	0010000- GENERAL FUND
423724	CINTAS CORP #304	UNIFORM FOR MECHANI	08/14/26	54.37	0010000- GENERAL FUND
V255642	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	08/03/26	225.01	0010000- GENERAL FUND
V255642	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	08/03/26	389.30	0010000- GENERAL FUND
V255642	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	08/03/26	435.92	0010000- GENERAL FUND
423527	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	08/07/26	1,450.70	0010000- GENERAL FUND
423527	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	08/07/26	43.52	0060000- LUNCHROOM FUND
423627	CIVICPLUS LLC	FY27 SERVICE	08/13/26	24,906.00	0010000- GENERAL FUND
423575	COACHES' TOOL CHEST	COACHES' TOOL CHEST	08/12/26	15,600.00	0010000- GENERAL FUND
423650	COLUMBIA GAS OF OH	DISTRICT GAS FY27	08/13/26	111.08	0010000- GENERAL FUND
423650	COLUMBIA GAS OF OH	DISTRICT GAS FY27	08/13/26	178.46	0010000- GENERAL FUND
423650	COLUMBIA GAS OF OH	DISTRICT GAS FY27	08/13/26	184.17	0010000- GENERAL FUND
423650	COLUMBIA GAS OF OH	DISTRICT GAS FY27	08/13/26	184.17	0010000- GENERAL FUND
423650	COLUMBIA GAS OF OH	DISTRICT GAS FY27	08/13/26	199.32	0010000- GENERAL FUND
423650	COLUMBIA GAS OF OH	DISTRICT GAS FY27	08/13/26	207.29	0010000- GENERAL FUND
423650	COLUMBIA GAS OF OH	DISTRICT GAS FY27	08/13/26	207.71	0010000- GENERAL FUND
423650	COLUMBIA GAS OF OH	DISTRICT GAS FY27	08/13/26	210.52	0010000- GENERAL FUND
423650	COLUMBIA GAS OF OH	DISTRICT GAS FY27	08/13/26	230.81	0010000- GENERAL FUND
423650	COLUMBIA GAS OF OH	DISTRICT GAS FY27	08/13/26	241.27	0010000- GENERAL FUND
423650	COLUMBIA GAS OF OH	DISTRICT GAS FY27	08/13/26	260.70	0010000- GENERAL FUND
423650	COLUMBIA GAS OF OH	DISTRICT GAS FY27	08/13/26	365.50	0010000- GENERAL FUND
423650	COLUMBIA GAS OF OH	DISTRICT GAS FY27	08/13/26	411.90	0010000- GENERAL FUND
423650	COLUMBIA GAS OF OH	DISTRICT GAS FY27	08/13/26	442.67	0010000- GENERAL FUND
423650	COLUMBIA GAS OF OH	DISTRICT GAS FY27	08/13/26	481.54	0010000- GENERAL FUND
423650	COLUMBIA GAS OF OH	DISTRICT GAS FY27	08/13/26	552.70	0010000- GENERAL FUND
423650	COLUMBIA GAS OF OH	DISTRICT GAS FY27	08/13/26	76.95	0060000- LUNCHROOM FUND
V255909	COLUMBUS CLAY AND C	ESTIMATE 19337	08/27/26	330.00	0010000- GENERAL FUND
V255909	COLUMBUS CLAY AND C	ESTIMATED SHIPPING/	08/27/26	100.00	0010000- GENERAL FUND
V255909	COLUMBUS CLAY AND C	STUDENT SUPPLIES (J	08/27/26	1,525.00	0099200- OSMS UNIFORM SUPPLY
V255909	COLUMBUS CLAY AND C	Q1 (JULY 1 - SEPT.	08/27/26	2,262.50	0099220- OBMS UNIFORM SUPPLY
V255643	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/03/26	66.54	0010000- GENERAL FUND
V255643	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/03/26	226.14	0010000- GENERAL FUND
V255643	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/03/26	340.83	0010000- GENERAL FUND
V255643	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/03/26	354.91	0010000- GENERAL FUND
V255643	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/03/26	359.46	0010000- GENERAL FUND
V255643	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/03/26	681.68	0010000- GENERAL FUND
V255643	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/03/26	999.12	0010000- GENERAL FUND
V255643	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/03/26	2,430.76	0010000- GENERAL FUND
423871	COLUMBUS CUSTOM TEE	CHOIR T-SHIRTS 2026	08/27/26	1,500.69	2009473- CHOIR - OLHS
423866	COLUMBUS STATE BOOK	CCP BOOK PURCHASES	08/27/26	52,922.23	0010000- GENERAL FUND
V255644	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	08/03/26	690.00	0010000- GENERAL FUND
V255644	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	08/03/26	690.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255644	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	08/03/26	904.37	0010000- GENERAL FUND
423867	COMMAND BRASS LLC	JULY-SEPT BAND REPA	08/27/26	3,000.00	0010000- GENERAL FUND
423867	COMMAND BRASS LLC	JULY-SEPT INSTRUMEN	08/27/26	2,000.00	0099210- OOMS UNIFORM SUPPLY
423521	COMMERCIAL PARTS &	JULY - SEPT, 2026	08/07/26	125.66	0060000- LUNCHROOM FUND
423953	COMMERCIAL PARTS &	JULY - SEPT, 2026	08/31/26	60.59	0060000- LUNCHROOM FUND
423953	COMMERCIAL PARTS &	JULY - SEPT, 2026	08/31/26	224.68	0060000- LUNCHROOM FUND
423953	COMMERCIAL PARTS &	JULY - SEPT, 2026	08/31/26	287.67	0060000- LUNCHROOM FUND
423953	COMMERCIAL PARTS &	JULY - SEPT, 2026	08/31/26	366.66	0060000- LUNCHROOM FUND
423953	COMMERCIAL PARTS &	JULY - SEPT, 2026	08/31/26	445.99	0060000- LUNCHROOM FUND
423868	COMMUNICATIONS DESI	SUPPLIES	08/27/26	770.00	0010000- GENERAL FUND
423576	CONCORD THEATRICALS	FALL PLAY RIGHTS AN	08/12/26	418.02	2009130- DRAMA CLUB - OHS
423576	CONCORD THEATRICALS	FALL PLAY RIGHTS AN	08/12/26	675.00	2009130- DRAMA CLUB - OHS
423576	CONCORD THEATRICALS	MUSIC AND PERFORMAN	08/12/26	241.90	2009130- DRAMA CLUB - OHS
423576	CONCORD THEATRICALS	MUSIC AND PERFORMAN	08/12/26	780.00	2009130- DRAMA CLUB - OHS
423697	CONRAD TROYER	DEMO AND REPLACE CO	08/14/26	2,470.00	0010000- GENERAL FUND
423697	CONRAD TROYER	DEMO AND REPLACE CO	08/14/26	3,680.00	0010000- GENERAL FUND
423697	CONRAD TROYER	DEMO AND REPLACE CO	08/14/26	2,500.00	0010000- GENERAL FUND
423697	CONRAD TROYER	DEMO AND REPLACE CO	08/14/26	3,150.00	0010000- GENERAL FUND
423577	CONSTRUCTION ANALYS	ELEMENTARY #18 AND	08/12/26	6,900.00	0049026- FY26 BOND ISSUE
423896	CONSTRUCTION SYSTEM	OLENTANGY MEADOWS (	08/28/26	45,579.00	0039217- PERM IMPROVE LEVY
423412	CORI HUTCHERSON	2025-2026 IN LIEU	08/06/26	1,706.08	0010000- GENERAL FUND
423651	CORIE LOCKE	2025-2026 IN LIEU	08/13/26	566.67	0010000- GENERAL FUND
423811	CORPORATE HEALTH TE	DRIVER CERTIFICATIO	08/21/26	141.00	0010000- GENERAL FUND
423652	COUNCIL FOR EXCEPTI	FY26 MEMBERSHIPS	08/13/26	219.00	0010000- GENERAL FUND
423413	COURTNEY BOULWARE	2025-2026 IN LIEU	08/06/26	1,159.65	0010000- GENERAL FUND
423783	CPM EDUCATIONAL PRO	MIDDLE MATH CURRICU	08/21/26	8,265.00	0010000- GENERAL FUND
423783	CPM EDUCATIONAL PRO	STUDENT LICENSE UNI	08/21/26	558,000.00	0010000- GENERAL FUND
423869	CPM EDUCATIONAL PRO	MIDDLE MATH CURRICU	08/27/26	5,085.00	0010000- GENERAL FUND
423869	CPM EDUCATIONAL PRO	MIDDLE MATH CURRICU	08/27/26	5,085.00	0010000- GENERAL FUND
423869	CPM EDUCATIONAL PRO	MIDDLE MATH CURRICU	08/27/26	5,085.00	0010000- GENERAL FUND
423869	CPM EDUCATIONAL PRO	MIDDLE MATH CURRICU	08/27/26	5,085.00	0010000- GENERAL FUND
423869	CPM EDUCATIONAL PRO	MIDDLE MATH CURRICU	08/27/26	5,085.00	0010000- GENERAL FUND
423869	CPM EDUCATIONAL PRO	MIDDLE MATH CURRICU	08/27/26	5,085.00	0010000- GENERAL FUND
423869	CPM EDUCATIONAL PRO	MS MATH CLASSROOM K	08/27/26	-5,500.00	0010000- GENERAL FUND
423869	CPM EDUCATIONAL PRO	MS MATH CLASSROOM K	08/27/26	-5,500.00	0010000- GENERAL FUND
423869	CPM EDUCATIONAL PRO	MS MATH CLASSROOM K	08/27/26	-5,500.00	0010000- GENERAL FUND
423869	CPM EDUCATIONAL PRO	MS MATH CLASSROOM K	08/27/26	-5,500.00	0010000- GENERAL FUND
423869	CPM EDUCATIONAL PRO	MS MATH CLASSROOM K	08/27/26	-5,500.00	0010000- GENERAL FUND
423869	CPM EDUCATIONAL PRO	MS MATH CLASSROOM K	08/27/26	-4,500.00	0010000- GENERAL FUND
423869	CPM EDUCATIONAL PRO	MS MATH CLASSROOM K	08/27/26	2,100.00	0010000- GENERAL FUND
423869	CPM EDUCATIONAL PRO	MS MATH CLASSROOM K	08/27/26	9,000.00	0010000- GENERAL FUND
423869	CPM EDUCATIONAL PRO	MS MATH CLASSROOM K	08/27/26	11,000.00	0010000- GENERAL FUND
423869	CPM EDUCATIONAL PRO	MS MATH CLASSROOM K	08/27/26	11,000.00	0010000- GENERAL FUND
423869	CPM EDUCATIONAL PRO	MS MATH CLASSROOM K	08/27/26	11,000.00	0010000- GENERAL FUND
423869	CPM EDUCATIONAL PRO	MS MATH CLASSROOM K	08/27/26	11,000.00	0010000- GENERAL FUND
423869	CPM EDUCATIONAL PRO	MS MATH CLASSROOM K	08/27/26	11,000.00	0010000- GENERAL FUND
423578	CRAFTING MINDS GROU	RAVE-O ONLINE COURS	08/12/26	830.00	0010000- GENERAL FUND
423578	CRAFTING MINDS GROU	RAVE-O ONLINE COURS	08/12/26	550.00	0010000- GENERAL FUND
423579	CRISIS PREVENTION I	APS ICP UPGRADE BLE	08/12/26	5,149.00	0010000- GENERAL FUND
423653	CRYSTAL BENDER	2025-2026 IN LIEU	08/13/26	1,821.45	0010000- GENERAL FUND
423765	CSX TRANSPORTATION	REPAIRS	08/20/26	2,760.00	0010000- GENERAL FUND
423580	CT CONRETE LLC	DISTRICT CAPITAL IM	08/12/26	1,800.00	0039217- PERM IMPROVE LEVY
423580	CT CONRETE LLC	WYANDOT RUN ELEMENT	08/12/26	11,234.00	0039217- PERM IMPROVE LEVY
423580	CT CONRETE LLC	LIBERTY MIDDLE SCHO	08/12/26	6,434.00	0039217- PERM IMPROVE LEVY
423580	CT CONRETE LLC	LIBERTY TREE ELEMEN	08/12/26	11,046.00	0039217- PERM IMPROVE LEVY
423580	CT CONRETE LLC	LIBERTY HS- 136 SQ	08/12/26	7,248.00	0039217- PERM IMPROVE LEVY
423897	CT CONRETE LLC	LIBERTY MIDDLE SCHO	08/28/26	6,434.00	0039217- PERM IMPROVE LEVY
423717	CULINARY DEPOT	SMALLWARES	08/14/26	42.51	0060000- LUNCHROOM FUND
423717	CULINARY DEPOT	SMALLWARES	08/14/26	73.74	0060000- LUNCHROOM FUND
423717	CULINARY DEPOT	SMALLWARES	08/14/26	170.40	0060000- LUNCHROOM FUND
423954	CULINARY DEPOT	SMALLWARES	08/31/26	16.26	0060000- LUNCHROOM FUND
423954	CULINARY DEPOT	SMALLWARES	08/31/26	31.62	0060000- LUNCHROOM FUND
423954	CULINARY DEPOT	SMALLWARES	08/31/26	34.26	0060000- LUNCHROOM FUND
423954	CULINARY DEPOT	SMALLWARES	08/31/26	43.91	0060000- LUNCHROOM FUND
423954	CULINARY DEPOT	SMALLWARES	08/31/26	73.93	0060000- LUNCHROOM FUND
423954	CULINARY DEPOT	SMALLWARES	08/31/26	79.87	0060000- LUNCHROOM FUND
423954	CULINARY DEPOT	SMALLWARES	08/31/26	392.42	0060000- LUNCHROOM FUND
423954	CULINARY DEPOT	SMALLWARES	08/31/26	2,235.72	0060000- LUNCHROOM FUND
V255773	CULT MARKETING LLC	PUBLIC INFO COMMUNI	08/13/26	2,041.67	0010000- GENERAL FUND
V255910	CURRICULUM ASSOCIAT	BRIGANCE EARLY CHIL	08/27/26	618.00	0010000- GENERAL FUND
V255910	CURRICULUM ASSOCIAT	BRIGANCE EARLY CHIL	08/27/26	498.00	0010000- GENERAL FUND
V255910	CURRICULUM ASSOCIAT	ESTIMATED SHIPPING/	08/27/26	111.60	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
423870	CUT TIME LLC	CUT TIME SUBSCRIPTI	08/27/26	349.00	0010000- GENERAL FUND
423414	DANELLIA GIVENS	2025-2026 IN LIEU	08/06/26	1,736.29	0010000- GENERAL FUND
V255837	DANIEL P BEREND JR	FY27 MILEAGE REIMBU	08/24/26	306.28	0010000- GENERAL FUND
423872	DANIELLE RYMERS	IST QTR, DISTRICT W	08/27/26	135.00	0010000- GENERAL FUND
423415	DANIELLE SEIGO	2025-2026 IN LIEU	08/06/26	1,183.93	0010000- GENERAL FUND
423416	DAVE STEWART	2025-2026 IN LIEU	08/06/26	516.07	0010000- GENERAL FUND
423417	DAYLA SMITH	2025-2026 IN LIEU	08/06/26	1,195.87	0010000- GENERAL FUND
423353	DAYTON CINCINNATI T	CAT 1 SCHEDULE LEAS	08/05/26	3,203.04	0010000- GENERAL FUND
423784	DAYTON CINCINNATI T	CAT 1 SCHEDULE LEAS	08/21/26	15,056.07	0010000- GENERAL FUND
V255911	DAYTON CINCINNATI T	HPE - ARUBA SUPPORT	08/27/26	8,763.39	0010000- GENERAL FUND
423784	DAYTON CINCINNATI T	CAT 2 SCHEDULE LEAS	08/21/26	117,539.58	0039217- PERM IMPROVE LEVY
V255761	DAYTON CINCINNATI T	VIEWSONIC CLASSROOM	08/12/26	75,193.00	0709026- CAPITAL PROJECTS FUND
V255911	DAYTON CINCINNATI T	2 ACER CB315-5HT-C6	08/27/26	1,028.00	2009613- WORK STUDY - OLHS
V255911	DAYTON CINCINNATI T	2 CHROMEBOOK HOOKUP	08/27/26	62.00	2009613- WORK STUDY - OLHS
V255911	DAYTON CINCINNATI T	ESTIMATED SHIPPING/	08/27/26	49.00	2009613- WORK STUDY - OLHS
423581	DEAF SERVICES CENTE	AMERICAN SIGN LANGU	08/12/26	310.80	0010000- GENERAL FUND
423873	DEAF SERVICES CENTE	AMERICAN SIGN LANGU	08/27/26	310.80	0010000- GENERAL FUND
423418	DEANNA VANDERWARKER	2025-2026 IN LIEU	08/06/26	1,165.72	0010000- GENERAL FUND
V255645	DECKER EQUIPMENT/SC	MAINTENANCE BUDGET	08/03/26	561.23	0010000- GENERAL FUND
V255645	DECKER EQUIPMENT/SC	MAINTENANCE BUDGET	08/03/26	561.23	0010000- GENERAL FUND
423519	DELAWARE CO TREAS K	PARCEL 419-240-01-0	08/07/26	22.12	0010000- GENERAL FUND
423519	DELAWARE CO TREAS K	PARCEL 419-340-01-0	08/07/26	68.66	0010000- GENERAL FUND
423519	DELAWARE CO TREAS K	PARCEL 417-330-01-0	08/07/26	949.08	0010000- GENERAL FUND
423519	DELAWARE CO TREAS K	PARCEL 418-240-01-0	08/07/26	2,015.66	0010000- GENERAL FUND
423519	DELAWARE CO TREAS K	PARCEL 318-143-01-0	08/07/26	1,290.93	0010000- GENERAL FUND
423519	DELAWARE CO TREAS K	PARCEL 318-220-01-0	08/07/26	99.21	0010000- GENERAL FUND
423519	DELAWARE CO TREAS K	PARCEL 318-234-04-0	08/07/26	22.74	0010000- GENERAL FUND
423519	DELAWARE CO TREAS K	PARCEL 318-220-01-0	08/07/26	58.85	0010000- GENERAL FUND
423519	DELAWARE CO TREAS K	PARCEL 418-330-01-0	08/07/26	1,388.68	0010000- GENERAL FUND
423519	DELAWARE CO TREAS K	PARCEL 418-320-01-0	08/07/26	3,336.82	0010000- GENERAL FUND
423519	DELAWARE CO TREAS K	PARCEL 318-220-01-0	08/07/26	957.78	0010000- GENERAL FUND
423519	DELAWARE CO TREAS K	PARCEL 419-240-01-0	08/07/26	1,217.20	0010000- GENERAL FUND
423519	DELAWARE CO TREAS K	PARCEL 419-240-01-0	08/07/26	32.18	0010000- GENERAL FUND
423519	DELAWARE CO TREAS K	PARCEL 419-240-01-0	08/07/26	34.99	0010000- GENERAL FUND
423519	DELAWARE CO TREAS K	PARCEL 419-240-01-0	08/07/26	26.03	0010000- GENERAL FUND
423519	DELAWARE CO TREAS K	PARCEL 419-240-01-0	08/07/26	1,385.52	0010000- GENERAL FUND
423519	DELAWARE CO TREAS K	PARCEL 318-220-01-0	08/07/26	127.91	0010000- GENERAL FUND
V255960	DELAWARE COUNTY ESC	DEL CO ESC AUGUST	08/31/26	12,584.00	0010000- GENERAL FUND
423785	DELAWARE DEMPSEY AT	GOLF ENTRANCE FEES	08/21/26	256.00	3009200- ATHLETICS - OSMS
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	15.00	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	15.00	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	15.70	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	15.86	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	30.00	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	41.72	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	43.44	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	45.16	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	46.70	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	55.02	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	57.58	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	68.24	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	69.10	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	72.54	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	75.29	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	79.41	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	79.41	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	80.28	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	80.33	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	82.76	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	87.80	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	90.23	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	91.16	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	91.16	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	92.32	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	92.84	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	97.23	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	100.60	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	100.92	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	101.86	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	106.91	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	109.79	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	112.03	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	113.00	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	113.33	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	114.44	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	118.84	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	126.80	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	129.41	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	161.66	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	165.84	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	172.92	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	286.07	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	349.38	0010000- GENERAL FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	1.42	0060000- LUNCHROOM FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	1.67	0060000- LUNCHROOM FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	1.77	0060000- LUNCHROOM FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	1.89	0060000- LUNCHROOM FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	1.95	0060000- LUNCHROOM FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	1.95	0060000- LUNCHROOM FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	2.04	0060000- LUNCHROOM FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	2.07	0060000- LUNCHROOM FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	2.16	0060000- LUNCHROOM FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	2.19	0060000- LUNCHROOM FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	2.24	0060000- LUNCHROOM FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	2.24	0060000- LUNCHROOM FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	2.26	0060000- LUNCHROOM FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	2.28	0060000- LUNCHROOM FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	2.31	0060000- LUNCHROOM FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	2.46	0060000- LUNCHROOM FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	2.72	0060000- LUNCHROOM FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	2.72	0060000- LUNCHROOM FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	2.79	0060000- LUNCHROOM FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	2.90	0060000- LUNCHROOM FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	3.05	0060000- LUNCHROOM FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	3.11	0060000- LUNCHROOM FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	3.30	0060000- LUNCHROOM FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	3.38	0060000- LUNCHROOM FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	3.77	0060000- LUNCHROOM FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	3.98	0060000- LUNCHROOM FUND
V255932	DEL-CO WATER CO	DISTRICT WATER FY27	08/28/26	4.96	0060000- LUNCHROOM FUND
423874	DELPHI CREATIVITY G	Q1 SUPPLIES FOR CLA	08/27/26	674.81	0099310- OOHS UNIFORM SUPPLY
423654	DEMCO INC	FURNITURE	08/13/26	7,774.30	0010000- GENERAL FUND
423875	DEMCO INC	LAMINATE FILM	08/27/26	103.85	0010000- GENERAL FUND
423875	DEMCO INC	LIBRARY SUPPLIES	08/27/26	212.80	0010000- GENERAL FUND
423655	DEREK BOCHNAK	2025-2026 IN LIEU	08/13/26	576.27	0010000- GENERAL FUND
V255850	DERRICK S GILLIAM	JULY AUG SEPT 2026	08/24/26	36.48	0010000- GENERAL FUND
423582	DICK BLICK ART MATE	FEES JULY-SEP	08/12/26	69.90	0099300- OHS UNIFORM SUPPLY
423876	DICK BLICK ART MATE	Q1 SUPPLIES FOR CLA	08/27/26	216.56	0099310- OOHS UNIFORM SUPPLY
423876	DICK BLICK ART MATE	Q1 SUPPLIES FOR CLA	08/27/26	233.03	0099310- OOHS UNIFORM SUPPLY
423876	DICK BLICK ART MATE	Q1 SUPPLIES FOR CLA	08/27/26	400.29	0099310- OOHS UNIFORM SUPPLY
423876	DICK BLICK ART MATE	Q1 SUPPLIES FOR CLA	08/27/26	496.81	0099310- OOHS UNIFORM SUPPLY
423876	DICK BLICK ART MATE	Q1 SUPPLIES FOR CLA	08/27/26	2,410.18	0099310- OOHS UNIFORM SUPPLY
423876	DICK BLICK ART MATE	Q1 SUPPLIES FOR CLA	08/27/26	35.56	0099310- OOHS UNIFORM SUPPLY
423876	DICK BLICK ART MATE	Q1 SUPPLIES FOR CLA	08/27/26	68.60	0099310- OOHS UNIFORM SUPPLY
423876	DICK BLICK ART MATE	Q1 SUPPLIES FOR CLA	08/27/26	122.00	0099310- OOHS UNIFORM SUPPLY
423876	DICK BLICK ART MATE	Q1 SUPPLIES FOR CLA	08/27/26	174.10	0099310- OOHS UNIFORM SUPPLY
423583	DIGITAL PRO PRODUCT	STATE CHAMPIONS POS	08/12/26	800.00	0189305- OLHS PRINC FUND
423766	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	08/20/26	15.29	0010000- GENERAL FUND
423766	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	08/20/26	30.59	0010000- GENERAL FUND
423766	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	08/20/26	37.50	0010000- GENERAL FUND
423766	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	08/20/26	48.51	0010000- GENERAL FUND
423766	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	08/20/26	48.61	0010000- GENERAL FUND
423766	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	08/20/26	52.43	0010000- GENERAL FUND
423766	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	08/20/26	79.06	0010000- GENERAL FUND
423766	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	08/20/26	93.75	0010000- GENERAL FUND
423766	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	08/20/26	127.03	0010000- GENERAL FUND
423766	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	08/20/26	378.86	0010000- GENERAL FUND
423766	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	08/20/26	444.47	0010000- GENERAL FUND
423766	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	08/20/26	482.32	0010000- GENERAL FUND
423766	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	08/20/26	666.48	0010000- GENERAL FUND
423766	DIRECT ENERGY BUSIN	DISTRICT GAS Y27	08/20/26	52.30	0060000- LUNCHROOM FUND
423877	DISCOVERY EDUCATION	MYSTERY SCIENCE REN	08/27/26	1,799.00	0010000- GENERAL FUND
423732	DONNA BURGAN	START UP CASH	08/19/26	500.00	3009215- ATHLETIC - OHMS
V255708	DONNA MARIE CASTIGL	APE, OT, PT, BEHAVI	08/07/26	92.80	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255843	DONNA MARIE CASTIGL	APE, OT, PT, BEHAVI	08/24/26	72.96	0010000- GENERAL FUND
423718	DOUGLAS EQUIPMENT	DOUBLE STACK COMBI	08/14/26	1,400.00	0060000- LUNCHROOM FUND
423718	DOUGLAS EQUIPMENT	DOUBLE STACK COMBI	08/14/26	40,541.09	0060000- LUNCHROOM FUND
V255948	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	08/28/26	303.95	0010000- GENERAL FUND
V255948	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	08/28/26	639.00	3009200- ATHLETICS - OSMS
V255948	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	08/28/26	1,207.00	3009205- ATHLETICS - OLMS
V255948	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	08/28/26	624.00	3009205- ATHLETICS - OLMS
V255948	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	08/28/26	208.00	3009210- ATHLETICS - OOMS
V255948	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	08/28/26	568.00	3009210- ATHLETICS - OOMS
V255948	DRAGONFLY ATHLETICS	FALL GATE HELP	08/28/26	30.00	3009215- ATHLETIC - OHMS
V255948	DRAGONFLY ATHLETICS	FALL OFFICIALS	08/28/26	208.00	3009215- ATHLETIC - OHMS
V255948	DRAGONFLY ATHLETICS	FALL OFFICIALS	08/28/26	852.00	3009215- ATHLETIC - OHMS
V255948	DRAGONFLY ATHLETICS	2026-2027 FOOTBALL	08/28/26	852.00	3009225- ATHLETICS BERLIN MS
V255948	DRAGONFLY ATHLETICS	2026-2027 FALL GIRL	08/28/26	416.00	3009225- ATHLETICS BERLIN MS
V255948	DRAGONFLY ATHLETICS	BGLF ENTRY FEE	08/28/26	325.00	3009300- ATHLETICS - OHS
V255948	DRAGONFLY ATHLETICS	FB OFFICIALS	08/28/26	932.00	3009300- ATHLETICS - OHS
V255948	DRAGONFLY ATHLETICS	BSOC OFFICIALS	08/28/26	641.00	3009300- ATHLETICS - OHS
V255948	DRAGONFLY ATHLETICS	GSOC OFFICIALS	08/28/26	738.00	3009300- ATHLETICS - OHS
V255948	DRAGONFLY ATHLETICS	GVB OFFICIALS	08/28/26	1,118.00	3009300- ATHLETICS - OHS
V255948	DRAGONFLY ATHLETICS	GSOC GATE WORKER	08/28/26	56.25	3009300- ATHLETICS - OHS
V255948	DRAGONFLY ATHLETICS	FALL SPORTS OFFICIA	08/28/26	240.00	3009305- ATHLETICS - OLHS
V255948	DRAGONFLY ATHLETICS	BOYS SOCCER	08/28/26	505.00	3009305- ATHLETICS - OLHS
V255948	DRAGONFLY ATHLETICS	GIRLS SOCCER	08/28/26	136.00	3009305- ATHLETICS - OLHS
V255948	DRAGONFLY ATHLETICS	GIRLS SOCCER	08/28/26	108.75	3009310- ATHLETIC - OOHS
V255948	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	08/28/26	82.50	3009310- ATHLETIC - OOHS
V255948	DRAGONFLY ATHLETICS	BASEBALL	08/28/26	170.00	3009310- ATHLETIC - OOHS
V255948	DRAGONFLY ATHLETICS	FOOTBALL	08/28/26	932.00	3009310- ATHLETIC - OOHS
V255948	DRAGONFLY ATHLETICS	BOYS SOCCER	08/28/26	369.00	3009310- ATHLETIC - OOHS
V255948	DRAGONFLY ATHLETICS	GIRLS SOCCER	08/28/26	1,243.00	3009310- ATHLETIC - OOHS
V255948	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	08/28/26	1,114.00	3009310- ATHLETIC - OOHS
V255948	DRAGONFLY ATHLETICS	BOYS SOCCER OFFICIA	08/28/26	1,107.00	3009315- ATHLETICS - OBHS
V255948	DRAGONFLY ATHLETICS	GIRLS SOCCER OFFICI	08/28/26	874.00	3009315- ATHLETICS - OBHS
V255948	DRAGONFLY ATHLETICS	FIELD HOCKEY OFFICI	08/28/26	180.00	3009315- ATHLETICS - OBHS
423355	DUBLIN COFFMAN HIGH	BOYS GOLF CONTEST F	08/05/26	250.00	3009305- ATHLETICS - OLHS
423355	DUBLIN COFFMAN HIGH	BOYS GOLF CONTEST F	08/05/26	325.00	3009305- ATHLETICS - OLHS
423786	DUBLIN COFFMAN HIGH	GIRLS GOLF CONTEST	08/21/26	300.00	3009305- ATHLETICS - OLHS
423787	DUBLIN JEROME HIGH	CC CONTEST FEES	08/21/26	125.00	3009200- ATHLETICS - OSMS
423787	DUBLIN JEROME HIGH	BOYS GOLF CONTEST F	08/21/26	350.00	3009305- ATHLETICS - OLHS
V255836	DYLAN JOSEPH ASHWOR	MILEAGE REIMBURSEME	08/24/26	111.95	0010000- GENERAL FUND
423656	EASTON TELECOM SERV	PCES / WCES / OMES	08/13/26	725.43	0010000- GENERAL FUND
V255696	EDUCATIONAL FURNITU	MIDDLE SCHOOL	08/07/26	816.22	0010000- GENERAL FUND
V255696	EDUCATIONAL FURNITU	DISTRICT WHITEBOARD	08/07/26	22,614.54	0010000- GENERAL FUND
V255912	EDUCATIONAL FURNITU	MIDDLE SCHOOL	08/27/26	14,089.10	0010000- GENERAL FUND
423584	EDUCATIONAL INNOVAT	1ST QUARTER SCIENCE	08/12/26	66.59	0010000- GENERAL FUND
V255762	EDVOTEK INC	1ST QUARTER SCIENCE	08/12/26	1,780.00	0099500- ACADEMY UNIFORM SUPPLIES
423310	ELITAIRE	MAINTENANCE BUDGET	08/03/26	640.00	0010000- GENERAL FUND
423310	ELITAIRE	MAINTENANCE BUDGET	08/03/26	1,915.00	0010000- GENERAL FUND
V255873	ELLA SIMPSON	MILEAGE REIMBURSEME	08/24/26	152.00	0010000- GENERAL FUND
V255828	EMERGENT AUDIO VIDE	SB SOUND SYSTEM	08/21/26	1,143.67	3009305- ATHLETICS - OLHS
423419	EMILY ALT	2025-2026 IN LIEU	08/06/26	1,814.34	0010000- GENERAL FUND
V255784	EMILY KATHRYN FRAZE	2025-2026 IN LIEU	08/13/26	588.93	0010000- GENERAL FUND
V255868	EMMA PERKINS	PSYCHOLOGISTS	08/24/26	44.59	0010000- GENERAL FUND
V255852	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	08/24/26	10.24	0010000- GENERAL FUND
423346	ERIC M BIDLACK	START UP CASH	08/05/26	500.00	3009220- ATHLETICS - OBMS
V255862	ERIC TAK YING LEE	PARENT/GUARDIAN REI	08/24/26	14.50	0010000- GENERAL FUND
423726	ERIC WELLS	WIGWAM STARTUP CASH	08/14/26	150.00	2009401- OHS WIGWAM STUDENT
V255729	ERICA M SYPEK	MILEAGE - JULY, AUG	08/07/26	24.32	0010000- GENERAL FUND
V255847	ERIN E ERJAVEC-SCHE	QUARTER 1 DISTRICT	08/24/26	25.23	0010000- GENERAL FUND
423420	ERIN KEMME	2025-2026 IN LIEU	08/06/26	1,765.06	0010000- GENERAL FUND
423379	ERIN RAE VANDERZWAR	START UP CASH	08/05/26	500.00	3009205- ATHLETICS - OLMS
423421	ERIN RODGERS	2025-2026 IN LIEU	08/06/26	1,159.65	0010000- GENERAL FUND
V255713	ERIN ROSE GAVULA	MILEAGE REIMBURSEME	08/07/26	139.84	0010000- GENERAL FUND
423422	ERIN WALDMAN	2025-2026 IN LIEU	08/06/26	595.00	0010000- GENERAL FUND
V255854	ERYNE KATHERYNE HAR	Q1 MILEAGE	08/24/26	36.48	0010000- GENERAL FUND
V255744	ESC OF CENTRAL OH M	SUBSTITUTES	08/11/26	22,448.53	0010000- GENERAL FUND
V255744	ESC OF CENTRAL OH M	BUSINESS FEES	08/11/26	673.46	0010000- GENERAL FUND
V255763	ESC OF CENTRAL OH M	FY27 CONTRACT SERVI	08/12/26	-6,292.00	0010000- GENERAL FUND
V255763	ESC OF CENTRAL OH M	FY27 CONTRACT SERVI	08/12/26	-6,292.00	0010000- GENERAL FUND
V255763	ESC OF CENTRAL OH M	FY27 CONTRACT SERVI	08/12/26	-3,872.00	0010000- GENERAL FUND
V255763	ESC OF CENTRAL OH M	FY27 CONTRACT SERVI	08/12/26	-3,872.00	0010000- GENERAL FUND
V255763	ESC OF CENTRAL OH M	FY27 CONTRACT SERVI	08/12/26	1,028,743.31	0010000- GENERAL FUND
V255763	ESC OF CENTRAL OH M	FY27 CONTRACT SERVI	08/12/26	1,062,437.10	0010000- GENERAL FUND

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V255949	ESC OF CENTRAL OH M	SUBSTITUTES	08/31/26	33,951.82	0010000- GENERAL FUND
V255949	ESC OF CENTRAL OH M	BUSINESS FEES	08/31/26	1,018.56	0010000- GENERAL FUND
V255881	EVAN J WEBER	MILEAGE REIMBURSEME	08/24/26	38.91	0010000- GENERAL FUND
V255881	EVAN J WEBER	MILEAGE REIMBURSEME	08/24/26	21.66	0010000- GENERAL FUND
V255764	EXSCAPE GROUP OF CO	OHS/LMS COURTYARD W	08/12/26	4,570.00	0010000- GENERAL FUND
V255764	EXSCAPE GROUP OF CO	OHS/LMS COURTYARD W	08/12/26	5,275.00	0010000- GENERAL FUND
V255765	FANNING/HOWEY ASSOC	ES #18/ES #19/HS #5	08/12/26	652.43	0010000- GENERAL FUND
V255765	FANNING/HOWEY ASSOC	FY26 DISTRICT PI PR	08/12/26	289.70	0039217- PERM IMPROVE LEVY
V255765	FANNING/HOWEY ASSOC	FY26 DISTRICT PI PR	08/12/26	308.18	0039217- PERM IMPROVE LEVY
V255765	FANNING/HOWEY ASSOC	OLENTANGY HIGH SCHO	08/12/26	1,700.00	0039217- PERM IMPROVE LEVY
V255765	FANNING/HOWEY ASSOC	BERLIN MIDDLE SCHOO	08/12/26	6,175.00	0039217- PERM IMPROVE LEVY
V255765	FANNING/HOWEY ASSOC	SHANAHAN MIDDLE SCH	08/12/26	4,825.00	0049021- BOND PROJECTS 2020 AUTHOR
V255765	FANNING/HOWEY ASSOC	ELEMENTARY #18-	08/12/26	13,730.92	0049026- FY26 BOND ISSUE
V255765	FANNING/HOWEY ASSOC	HIGH SCHOOL #5 PROJ	08/12/26	56,137.96	0049026- FY26 BOND ISSUE
V255933	FARNHAM EQUIP CO	ELEMENTARY SCHOOL	08/28/26	3,894.00	0010000- GENERAL FUND
423423	FEILICIA FIELDS	2025-2026 IN LIEU	08/06/26	583.13	0010000- GENERAL FUND
V255681	FIRST COMMONWEALTH	HB 264 PRINCIPAL AU	08/05/26	418,638.43	0010000- GENERAL FUND
V255681	FIRST COMMONWEALTH	HB 264 INTEREST AUG	08/05/26	8,580.25	0010000- GENERAL FUND
V255745	FIRST COMMONWEALTH	HB 264 PRINCIPAL FE	08/12/26	308,654.77	0010000- GENERAL FUND
V255913	FIRST RESPONSE PEST	D/W PEST CONTROL SE	08/27/26	2,310.00	0010000- GENERAL FUND
V255792	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	08/14/26	990.00	0060000- LUNCHROOM FUND
423878	FLAIR 37 LLC	YEARBOOK WORKSHOP	08/27/26	1,500.00	2009200- YEARBOOK - OHS
V255914	FLICHIA WHOLESALE D	JULY-SEP WIGWAM SUP	08/27/26	1,669.00	2009401- OHS WIGWAM STUDENT
423585	FLINN SCIENTIFIC IN	QTR 1 (JULY-SEPT) O	08/12/26	141.28	0010000- GENERAL FUND
423585	FLINN SCIENTIFIC IN	1ST QUARTER SCIENCE	08/12/26	92.67	0010000- GENERAL FUND
423879	FLINN SCIENTIFIC IN	CHEMICALS, BURNERS,	08/27/26	347.86	0010000- GENERAL FUND
423879	FLINN SCIENTIFIC IN	CHEMICAL SOLUTIONS,	08/27/26	202.51	0010000- GENERAL FUND
423879	FLINN SCIENTIFIC IN	CHEMICAL SOLUTIONS,	08/27/26	11.69	0010000- GENERAL FUND
423585	FLINN SCIENTIFIC IN	QTR 1 (JULY-SEPT) O	08/12/26	121.45	0099225- STUDENT FEES BLMS
423879	FLINN SCIENTIFIC IN	CHEMICAL SOLUTIONS,	08/27/26	1,442.96	0099300- OHS UNIFORM SUPPLY
423879	FLINN SCIENTIFIC IN	CHEMICALS, BURNERS,	08/27/26	857.87	0099300- OHS UNIFORM SUPPLY
423879	FLINN SCIENTIFIC IN	SUPPLIES FOR CLASSR	08/27/26	439.91	0099310- OOHS UNIFORM SUPPLY
423585	FLINN SCIENTIFIC IN	1ST QUARTER SCIENCE	08/12/26	41.23	0099500- ACADEMY UNIFORM SUPPLIES
V255766	FLOURISH INTEGRATED	RELATED SERVICES SP	08/12/26	396.00	0010000- GENERAL FUND
V255766	FLOURISH INTEGRATED	RELATED SERVICES SP	08/12/26	3,390.75	0010000- GENERAL FUND
V255767	FOLLETT CONTENT SOL	QUOTE 11921729	08/12/26	213.92	0010000- GENERAL FUND
V255767	FOLLETT CONTENT SOL	QUOTE 11921729	08/12/26	2,260.48	0010000- GENERAL FUND
V255915	FOLLETT CONTENT SOL	MEDIA CENTER - QTR.	08/27/26	800.93	0010000- GENERAL FUND
423733	FRESH COAT	PROFESSIONAL SERVIC	08/19/26	4,320.55	0010000- GENERAL FUND
423657	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/13/26	57.17	0010000- GENERAL FUND
423657	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/13/26	57.17	0010000- GENERAL FUND
423657	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/13/26	114.34	0010000- GENERAL FUND
423657	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/13/26	114.34	0010000- GENERAL FUND
423657	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/13/26	114.34	0010000- GENERAL FUND
423657	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/13/26	134.24	0010000- GENERAL FUND
423657	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/13/26	191.99	0010000- GENERAL FUND
423657	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/13/26	228.68	0010000- GENERAL FUND
423657	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/13/26	539.28	0010000- GENERAL FUND
423657	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/13/26	841.26	0010000- GENERAL FUND
423657	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/13/26	8,651.05	0010000- GENERAL FUND
423767	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/20/26	228.68	0010000- GENERAL FUND
423767	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/20/26	265.54	0010000- GENERAL FUND
423767	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/20/26	681.10	0010000- GENERAL FUND
423898	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/28/26	388.65	0010000- GENERAL FUND
423898	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/28/26	1,012.50	0010000- GENERAL FUND
423898	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/28/26	1,024.07	0010000- GENERAL FUND
V255788	FRONTLINE EDUCATION	FINANCIAL FORECASTI	08/14/26	35,738.77	0010000- GENERAL FUND
V255916	FRONTLINE EDUCATION	FRONTLINE MANAGEMEN	08/27/26	695.00	0010000- GENERAL FUND
423528	FULL COMPASS SYSTEM	LIBERTY 3 PRO PA SY	08/07/26	2,536.00	0010000- GENERAL FUND
423891	G&J PEPSI COLA BOTT	JULY-SEP WIGWAM SUP	08/27/26	867.80	2009401- OHS WIGWAM STUDENT
V255880	GAGE ALEXANDER WAGO	MILEAGE REIMBURSEME	08/24/26	122.21	0010000- GENERAL FUND
423356	GAHANNA LINCOLN ATH	BOYS GOLF FEES	08/05/26	260.00	3009315- ATHLETICS - OBHS
V255646	GALCO INDUSTRIAL EL	MAINTENANCE BUDGET	08/03/26	1,474.88	0010000- GENERAL FUND
423788	GALE DEWALT	BOYS SOCCER GATE	08/21/26	41.25	3009315- ATHLETICS - OBHS
423789	GAME TIME	NEPTUNE GAME TIME R	08/21/26	3,000.00	3009310- ATHLETIC - OOHS
V255917	GARLAND/DBS INC	DISTRICT ROOFING GE	08/27/26	1,076.73	0049221- MAY 2021 BOND ISSUE
V255917	GARLAND/DBS INC	DISTRICT ROOFING GE	08/27/26	1,078.55	0049221- MAY 2021 BOND ISSUE
V255917	GARLAND/DBS INC	DISTRICT ROOFING GE	08/27/26	1,106.66	0049221- MAY 2021 BOND ISSUE
V255917	GARLAND/DBS INC	DISTRICT ROOFING GE	08/27/26	1,224.21	0049221- MAY 2021 BOND ISSUE
V255917	GARLAND/DBS INC	DISTRICT ROOFING GE	08/27/26	1,583.31	0049221- MAY 2021 BOND ISSUE
V255917	GARLAND/DBS INC	DISTRICT ROOFING GE	08/27/26	1,969.45	0049221- MAY 2021 BOND ISSUE
V255704	GAVIN JAMES BLACKLE	MILEAGE REIMBURSEME	08/07/26	122.31	0010000- GENERAL FUND

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423586	GAW HOLDINGS LLC	WEBSITE HOSTING, MA	08/12/26	4,495.00	0010000- GENERAL FUND
423880	GENERATION GENIUS I	VIDEOS AND LESSON P	08/27/26	1,995.00	0010000- GENERAL FUND
V255647	GENESIS BUILDING SY	MAINTENANCE BUDGET	08/03/26	775.00	0010000- GENERAL FUND
423587	GEYER INSTRUCTIONAL	HARDCOVER BLANK BOO	08/12/26	242.25	0010000- GENERAL FUND
423881	GINCY'S MUSIC	COOL TO BE KIND ASS	08/27/26	900.00	0189135- WCES PRINC FUND
423357	GIPPER MEDIA INC	2026-2027 SUBSCRIPT	08/05/26	750.00	0189300- OHS PRINC FUND
423357	GIPPER MEDIA INC	2026-2027 SUBSCRIPT	08/05/26	750.00	3009300- ATHLETICS - OHS
423424	GLEN VANDERZEE	2025-2026 IN LIEU	08/06/26	2,841.44	0010000- GENERAL FUND
423882	GLENVILLE HIGH SCHO	FOOTBALL	08/27/26	5,000.00	3009305- ATHLETICS - OLHS
423311	GLOBAL INDUSTRIAL	MAINTENANCE BUDGET	08/03/26	814.19	0010000- GENERAL FUND
V255648	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	08/03/26	1,700.00	0010000- GENERAL FUND
423529	GOOD HOME MAINTENAN	ARROWHEAD ELEMENTAR	08/07/26	14,235.50	0049222- MAY 2022 BOND ISSUE
V255774	GOPHER SPORT	DODGEBALLS, VOLLEYB	08/13/26	1,126.97	0010000- GENERAL FUND
V255919	GOPHER SPORT	PE EQUIPTMENT 26/27	08/27/26	1,051.82	0010000- GENERAL FUND
V255768	GORDON FLESCH COMPA	STAPLES FOR BIG COP	08/12/26	313.41	0010000- GENERAL FUND
V255785	GORDON FLESCH COMPA	DISTRICT COPIER MAI	08/13/26	737.64	0010000- GENERAL FUND
V255785	GORDON FLESCH COMPA	DISTRICT COPIER LEA	08/13/26	335.89	0010000- GENERAL FUND
V255819	GORDON FLESCH COMPA	DISTRICT COPIER LEA	08/20/26	12,228.59	0010000- GENERAL FUND
V255819	GORDON FLESCH COMPA	ADMIN COPIER LEASE	08/20/26	477.55	0010000- GENERAL FUND
V255918	GORDON FLESCH COMPA	Q1 OPEN FOR STAPLE	08/27/26	417.88	0010000- GENERAL FUND
V255649	GRAINGER INC	MAINTENANCE BUDGET	08/03/26	104.58	0010000- GENERAL FUND
V255649	GRAINGER INC	MAINTENANCE BUDGET	08/03/26	197.54	0010000- GENERAL FUND
V255649	GRAINGER INC	MAINTENANCE BUDGET	08/03/26	278.88	0010000- GENERAL FUND
V255649	GRAINGER INC	MAINTENANCE BUDGET	08/03/26	306.14	0010000- GENERAL FUND
V255793	GRAINGER INC	JUNE, 2026	08/14/26	315.60	0060000- LUNCHROOM FUND
V255793	GRAINGER INC	JULY - SEPT, 2026	08/14/26	157.66	0060000- LUNCHROOM FUND
423358	GRANVILLE HIGH SCHO	BOYS GOLF FEES	08/05/26	300.00	3009315- ATHLETICS - OBHS
V255920	GREAT MINDS PBC	MY GEODES DIGITAL K	08/27/26	19,158.00	0010000- GENERAL FUND
423425	GREGORY FINLEY	2025-2026 IN LIEU	08/06/26	1,191.80	0010000- GENERAL FUND
V255851	GRETA KAY GNAGY	MILEAGE FOR SCHOOL	08/24/26	56.69	0010000- GENERAL FUND
423359	GROVE CITY HIGH	BGLF ENTRY FEE	08/05/26	350.00	3009300- ATHLETICS - OHS
423359	GROVE CITY HIGH	GGLF ENTRY FEE	08/05/26	370.00	3009300- ATHLETICS - OHS
423359	GROVE CITY HIGH	BOYS GOLF CONTEST F	08/05/26	280.00	3009305- ATHLETICS - OLHS
423359	GROVE CITY HIGH	BOYS GOLF CONTEST F	08/05/26	350.00	3009305- ATHLETICS - OLHS
423359	GROVE CITY HIGH	GIRLS GOLF CONTEST	08/05/26	370.00	3009305- ATHLETICS - OLHS
423790	GROVEPORT-MADISON	CC CONTEST FEES	08/21/26	250.00	3009200- ATHLETICS - OSMS
423791	GUARDIAN SPORTS LLC	FOOTBALL GUARDIAN C	08/21/26	6,710.00	3009310- ATHLETIC - OOHS
V255650	HABITEC SECURITY	MAINTENANCE BUDGET	08/03/26	1,093.89	0010000- GENERAL FUND
V255786	HABITEC SECURITY	FIRE RATED CELLULAR	08/13/26	1,133.00	0010000- GENERAL FUND
423426	HAINES AMANDA AND K	2025-2026 IN LIEU	08/06/26	1,147.51	0010000- GENERAL FUND
423883	HALF PRICE BOOKS RE	BOOKS FOR LIBRARY	08/27/26	90.31	0010000- GENERAL FUND
423883	HALF PRICE BOOKS RE	TO PURCHASE NEW BOO	08/27/26	99.78	0010000- GENERAL FUND
V255769	HEALTHCARE BILLING	MEDICAID RECEIPTS -	08/12/26	2,536.65	0010000- GENERAL FUND
423427	HEATHER KIMURA	2025-2026 IN LIEU	08/06/26	595.00	0010000- GENERAL FUND
V255863	HEATHER LOUDENSLAGE	QUARTER 1 DISTRICT	08/24/26	48.64	0010000- GENERAL FUND
423658	HEATHER ZEALLEAR	2025-2026 IN LIEU	08/13/26	593.42	0010000- GENERAL FUND
423768	HEIBERGER PAVING IN	OLENTANGY HIGH SCHO	08/20/26	63,737.00	0039317- PI LEVY CONT
V255651	HERITAGE LANDSCAPE	MAINTENANCE BUDGET	08/03/26	105.00	0010000- GENERAL FUND
V255651	HERITAGE LANDSCAPE	MAINTENANCE BUDGET	08/03/26	1,101.20	0010000- GENERAL FUND
V255829	HEWLETT-PACKARD	LEASE PAYMENT SCHED	08/21/26	187,114.58	0010000- GENERAL FUND
V255829	HEWLETT-PACKARD	HP SCHEDULE 18 LEAS	08/21/26	428,635.19	0039217- PERM IMPROVE LEVY
423792	HILLIARD DAVIDSON	BOYS XC FEES	08/21/26	200.00	3009315- ATHLETICS - OBHS
423731	HILLYARD OHIO	SUPPLIES	08/17/26	91.42	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	120.80	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	120.80	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	238.74	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	241.68	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	343.33	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	357.85	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	389.80	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	611.36	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	787.41	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	796.57	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	821.27	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	834.15	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	952.59	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	2,418.89	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	2,680.93	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	2,837.77	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	2,864.82	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	3,590.60	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	3,776.86	0010000- GENERAL FUND

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423731	HILLYARD OHIO	SUPPLIES	08/17/26	4,948.82	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	8.42	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	35.34	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	38.78	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	60.40	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	60.40	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	60.40	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	66.68	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	70.47	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	72.29	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	975.70	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	1,012.00	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	1,165.19	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	1,277.09	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	1,295.38	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	1,299.66	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	1,315.33	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	1,357.44	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	1,480.74	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	2,082.15	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	2,165.19	0010000- GENERAL FUND
423731	HILLYARD OHIO	SUPPLIES	08/17/26	2,368.42	0010000- GENERAL FUND
423735	HILLYARD OHIO	SUPPLIES	08/19/26	7.71	0010000- GENERAL FUND
423735	HILLYARD OHIO	SUPPLIES	08/19/26	14.96	0010000- GENERAL FUND
423735	HILLYARD OHIO	SUPPLIES	08/19/26	19.00	0010000- GENERAL FUND
423735	HILLYARD OHIO	SUPPLIES	08/19/26	20.00	0010000- GENERAL FUND
423735	HILLYARD OHIO	SUPPLIES	08/19/26	23.81	0010000- GENERAL FUND
423735	HILLYARD OHIO	SUPPLIES	08/19/26	36.15	0010000- GENERAL FUND
423735	HILLYARD OHIO	SUPPLIES	08/19/26	39.80	0010000- GENERAL FUND
423735	HILLYARD OHIO	SUPPLIES	08/19/26	46.49	0010000- GENERAL FUND
423735	HILLYARD OHIO	SUPPLIES	08/19/26	58.92	0010000- GENERAL FUND
423735	HILLYARD OHIO	SUPPLIES	08/19/26	72.57	0010000- GENERAL FUND
423735	HILLYARD OHIO	SUPPLIES	08/19/26	72.62	0010000- GENERAL FUND
423735	HILLYARD OHIO	SUPPLIES	08/19/26	83.03	0010000- GENERAL FUND
423735	HILLYARD OHIO	SUPPLIES	08/19/26	211.20	0010000- GENERAL FUND
423735	HILLYARD OHIO	SUPPLIES	08/19/26	242.25	0010000- GENERAL FUND
423735	HILLYARD OHIO	SUPPLIES	08/19/26	245.56	0010000- GENERAL FUND
423735	HILLYARD OHIO	SUPPLIES	08/19/26	252.85	0010000- GENERAL FUND
423735	HILLYARD OHIO	SUPPLIES	08/19/26	638.17	0010000- GENERAL FUND
423735	HILLYARD OHIO	SUPPLIES	08/19/26	1,077.71	0010000- GENERAL FUND
423735	HILLYARD OHIO	SUPPLIES	08/19/26	1,497.91	0010000- GENERAL FUND
423735	HILLYARD OHIO	SUPPLIES	08/19/26	1,805.66	0010000- GENERAL FUND
423735	HILLYARD OHIO	SUPPLIES	08/19/26	2,322.50	0010000- GENERAL FUND
423735	HILLYARD OHIO	SUPPLIES	08/19/26	3,390.60	0010000- GENERAL FUND
V255652	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	08/03/26	2,675.30	0010000- GENERAL FUND
423530	HORIZON TELCOM GLO	EASTSIDE INTERNET	08/07/26	3,556.00	0010000- GENERAL FUND
V255963	HOSHIZAKI N CENTRAL	JULY - SEPT, 2026	08/31/26	60.98	0060000- LUNCHROOM FUND
423884	HOUGHTON MIFFLIN HA	MAP PROFESSIONAL DE	08/27/26	10,400.00	5909027- FY27 TITLE II-A
423659	HYLANT ADMINISTRATI	ADD NORTH FOLK SOUT	08/13/26	558.00	0010000- GENERAL FUND
423588	I AM BOUNDLESS INC	END OF '26 SY & SUM	08/12/26	6,251.00	0010000- GENERAL FUND
V255861	IAN MICHAEL KYLE	PROFESSIONAL DEVELO	08/24/26	91.20	5909026- FY26 TITLE II-A
V255771	IMAGINE LEARNING LL	IMAGINE LANGUAGE &	08/12/26	5,000.00	5519027- FY27 TITLE III ELL
423736	IMPERIAL BRADY	SUPPLIES	08/19/26	14.34	0010000- GENERAL FUND
423589	INTEGROW NUMERACY S	INTEGROW NUMERACY M	08/12/26	60.00	0010000- GENERAL FUND
423885	INTERPRETERS (MULTI	IST QTR, DISTRICT W	08/27/26	-95.70	0010000- GENERAL FUND
423885	INTERPRETERS (MULTI	IST QTR, DISTRICT W	08/27/26	95.70	0010000- GENERAL FUND
423660	IRIS KARHOFF	2025-2026 IN LIEU	08/13/26	563.78	0010000- GENERAL FUND
423540	ITSE/ASCD	FY26 MEMBERSHIPS	08/07/26	299.00	0010000- GENERAL FUND
423716	ITSE/ASCD	FY26 MEMBERSHIPS	08/14/26	299.00	0010000- GENERAL FUND
423886	J.C. SHARP CORPORAT	DISTRICT (27 SCHOOL	08/27/26	27,500.00	0039217- PERM IMPROVE LEVY
423886	J.C. SHARP CORPORAT	DISTRICT CAPITAL IM	08/27/26	2,920.00	0039217- PERM IMPROVE LEVY
V255848	JACK J FETTE	FY 27 MEETINGS AND	08/24/26	13.68	0010000- GENERAL FUND
V255723	JACLYN M ROSCOE	QUARTER 1 DISTRICT	08/07/26	38.61	0010000- GENERAL FUND
423428	JAMES & NANCY KLINE	2025-2026 IN LIEU	08/06/26	595.76	0010000- GENERAL FUND
423429	JAMES BURTON	2025-2026 IN LIEU	08/06/26	595.00	0010000- GENERAL FUND
V255855	JAMES JUNGSOO KIM	ADMIN MILEAGE Q1	08/24/26	60.80	0010000- GENERAL FUND
423430	JAMIE PHILIBIN	2025-2026 IN LIEU	08/06/26	1,732.59	0010000- GENERAL FUND
423431	JAMIE WILLOUGHBY	2025-2026 IN LIEU	08/06/26	1,183.93	0010000- GENERAL FUND
423432	JANELLE JOHNSTON	2025-2026 IN LIEU	08/06/26	1,803.69	0010000- GENERAL FUND
423661	JEFF BOLCHALK	2025-2026 IN LIEU	08/13/26	1,770.84	0010000- GENERAL FUND
423433	JEFFREY PETERSON	2025-2026 IN LIEU	08/06/26	607.15	0010000- GENERAL FUND
423434	JENEA GARROD	2025-2026 IN LIEU	08/06/26	1,785.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
423435	JENN GAULT	2025-2026 IN LIEU	08/06/26	1,171.79	0010000- GENERAL FUND
423662	JENNIFER KISTLER	2025-2026 IN LIEU	08/13/26	589.08	0010000- GENERAL FUND
V255849	JENNIFER LYNN FUREY	CURRICULUM TEAM MEE	08/24/26	14.59	0010000- GENERAL FUND
423436	JENNIFER RISTUCCI	2025-2026 IN LIEU	08/06/26	514.59	0010000- GENERAL FUND
V255719	JENNIFER SUZANNE MA	MILEAGE - JULY, AUG	08/07/26	36.48	0010000- GENERAL FUND
423437	JENNIFER WEST	2025-2026 IN LIEU	08/06/26	1,133.07	0010000- GENERAL FUND
423663	JEREMY AMWEG	2025-2026 IN LIEU	08/13/26	1,195.90	0010000- GENERAL FUND
423438	JEREMY WORTHINGTON	2025-2026 IN LIEU	08/06/26	607.15	0010000- GENERAL FUND
423439	JESSICA HAMMOND	2025-2026 IN LIEU	08/06/26	1,177.50	0010000- GENERAL FUND
423664	JESSICA HOSTUTLER	2025-2026 IN LIEU	08/13/26	593.42	0010000- GENERAL FUND
423440	JILL HICKS	2025-2026 IN LIEU	08/06/26	607.15	0010000- GENERAL FUND
423441	JOHN BISHOP	2025-2026 IN LIEU	08/06/26	550.48	0010000- GENERAL FUND
V255871	JOHN DANIEL SHORT	MILEAGE FOR JULY, A	08/24/26	23.26	0010000- GENERAL FUND
423313	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	08/03/26	1,058.00	0010000- GENERAL FUND
423313	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	08/03/26	3,359.68	0010000- GENERAL FUND
423345	JOHN W BETZ	START UP CASH 26-27	08/05/26	3,000.00	3009315- ATHLETICS - OBHS
423360	JONATHAN ANDREW HEN	START UP MONEY FOR	08/05/26	4,000.00	3009300- ATHLETICS - OHS
423350	JONATHAN R CARLIER	2026-2027 AD START	08/05/26	800.00	3009225- ATHLETICS BERLIN MS
423367	JOSEPH MOELLER PENN	START UP CASH	08/05/26	3,000.00	3009305- ATHLETICS - OLHS
V255867	JOSEPH MOELLER PENN	1ST QTR MILEAGE & M	08/24/26	56.24	3009305- ATHLETICS - OLHS
423887	JSTOR/ITHAKA	ANNUAL ACCESS FEE	08/27/26	1,170.00	0099300- OHS UNIFORM SUPPLY
423887	JSTOR/ITHAKA	JSTOR RENEWAL 2026-	08/27/26	1,170.00	0099305- OLHS UNIFORM SUPPLY
423590	JULIAN & GRUBE	FY27 ACFR COMPILATI	08/12/26	7,300.00	0010000- GENERAL FUND
V255683	JULIE PINNEY EFFLER	2025-2026 IN LIEU	08/06/26	1,190.00	0010000- GENERAL FUND
423591	JUNIOR LIBRARY GUIL	BOOK SUBSCRIPTION	08/12/26	990.00	0010000- GENERAL FUND
423665	JUSTIN COCKRELL	2025-2026 IN LIEU	08/13/26	1,154.69	0010000- GENERAL FUND
V255653	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	08/03/26	300.00	0010000- GENERAL FUND
V255653	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	08/03/26	300.00	0010000- GENERAL FUND
V255653	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	08/03/26	400.00	0010000- GENERAL FUND
V255653	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	08/03/26	493.79	0010000- GENERAL FUND
V255653	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	08/03/26	1,000.00	0010000- GENERAL FUND
V255653	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	08/03/26	1,334.00	0010000- GENERAL FUND
V255707	KALEA LINDEN BROWN	REIMBURSEMENT FOR P	08/07/26	50.00	0010000- GENERAL FUND
V255707	KALEA LINDEN BROWN	REIMBURSEMENT FOR P	08/07/26	58.57	0010000- GENERAL FUND
423442	KARA STANFORD HALEY	2025-2026 IN LIEU	08/06/26	563.52	0010000- GENERAL FUND
423666	KAREN COFOJOHN	2025-2026 IN LIEU	08/13/26	567.39	0010000- GENERAL FUND
423443	KAREN POMAJEVICH	2025-2026 IN LIEU	08/06/26	607.15	0010000- GENERAL FUND
423667	KARTHIK SHANMUGAM	2025-2026 IN LIEU	08/13/26	596.85	0010000- GENERAL FUND
423444	KATHERINE BEDE	2025-2026 IN LIEU	08/06/26	588.93	0010000- GENERAL FUND
V255839	KATHERINE E BRANSON	MILEAGE FOR WELLNES	08/24/26	18.70	0010000- GENERAL FUND
423445	KATHERINE STADT	2025-2026 IN LIEU	08/06/26	1,788.11	0010000- GENERAL FUND
423446	KATIE DEL VECCHIO	2025-2026 IN LIEU	08/06/26	583.13	0010000- GENERAL FUND
V255685	KATY ANNE LEONARD	2025-2026 IN LIEU	08/06/26	564.64	0010000- GENERAL FUND
423668	KAYLA BELL	2025-2026 IN LIEU	08/13/26	1,142.25	0010000- GENERAL FUND
423447	KEITH LITTLE	2025-2026 IN LIEU	08/06/26	1,214.30	0010000- GENERAL FUND
423899	KELLEY BROTHERS ROO	DISTRICT CAPITAL IM	08/28/26	1,779.14	0039217- PERM IMPROVE LEVY
423448	KELLEY EBERT	2025-2026 IN LIEU	08/06/26	558.57	0010000- GENERAL FUND
423669	KELLIE GOARE	2025-2026 IN LIEU	08/13/26	1,096.54	0010000- GENERAL FUND
V255857	KELLY ANN KLEINHENZ	PROFESSIONAL DEVELO	08/24/26	1,323.35	5909027- FY27 TITLE II-A
423449	KELLY CHRISTIAN	2025-2026 IN LIEU	08/06/26	588.93	0010000- GENERAL FUND
423450	KELLY KWON	2025-2026 IN LIEU	08/06/26	1,817.74	0010000- GENERAL FUND
423451	KENDRA SAVAGE	2025-2026 IN LIEU	08/06/26	1,171.79	0010000- GENERAL FUND
V255878	KEVIN E VANGELOFF	PARENT/GUARDIAN REI	08/24/26	20.00	0010000- GENERAL FUND
423452	KEWAUNE HALL	2025-2026 IN LIEU	08/06/26	607.15	0010000- GENERAL FUND
V255922	KILN ROOM LLC	Q1 SUPPLIES FOR CLA	08/27/26	623.89	0099310- OOHS UNIFORM SUPPLY
V255797	KIMBALL MIDWEST	PARTS & SUPPLIES -	08/14/26	43.00	0010000- GENERAL FUND
V255797	KIMBALL MIDWEST	PARTS & SUPPLIES -	08/14/26	77.50	0010000- GENERAL FUND
V255797	KIMBALL MIDWEST	PARTS & SUPPLIES -	08/14/26	2,675.18	0010000- GENERAL FUND
V255830	KIMBALL MIDWEST	PARTS & SUPPLIES -	08/21/26	427.44	0010000- GENERAL FUND
V255830	KIMBALL MIDWEST	PARTS & SUPPLIES -	08/21/26	532.61	0010000- GENERAL FUND
423453	KIRK AND NIKKI DODS	2025-2026 IN LIEU	08/06/26	1,784.46	0010000- GENERAL FUND
423454	KOREN OSWALT	2025-2026 IN LIEU	08/06/26	1,136.55	0010000- GENERAL FUND
423455	KRISTA SHOCKLEY	2025-2026 IN LIEU	08/06/26	555.32	0010000- GENERAL FUND
423456	KRISTIE RHOADS	2025-2026 IN LIEU	08/06/26	558.57	0010000- GENERAL FUND
423457	KRYSTAL GRAHAM	2025-2026 IN LIEU	08/06/26	607.15	0010000- GENERAL FUND
423458	KYLE VAN ARENDONK	2025-2026 IN LIEU	08/06/26	2,373.94	0010000- GENERAL FUND
423609	LAKESHORE LEARNING	KG CLASSROOM SUPPLI	08/13/26	245.14	0010000- GENERAL FUND
423609	LAKESHORE LEARNING	CLASSROOM CONSUMABL	08/13/26	28.49	0010000- GENERAL FUND
423609	LAKESHORE LEARNING	CLASSROOM CONSUMABL	08/13/26	385.83	0010000- GENERAL FUND
423921	LAKESHORE LEARNING	BOARD PAPER	08/31/26	15.19	0010000- GENERAL FUND
423921	LAKESHORE LEARNING	PRIVACY PARTITIONS	08/31/26	149.95	0010000- GENERAL FUND
423893	LANGUAGE ACCESS NET	IST QTR, DISTRICT W	08/27/26	5.94	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
423459	LAURA KOCI	2025-2026 IN LIEU	08/06/26	581.39	0010000- GENERAL FUND
423671	LAURA MAUSHART	2025-2026 IN LIEU	08/13/26	1,137.02	0010000- GENERAL FUND
423672	LAUREL BARR	2025-2026 IN LIEU	08/13/26	1,166.46	0010000- GENERAL FUND
423673	LAUREN PETTIT	2025-2026 IN LIEU	08/13/26	589.99	0010000- GENERAL FUND
423460	LAURIE COX	2025-2026 IN LIEU	08/06/26	577.71	0010000- GENERAL FUND
423743	LEARNING A-Z	RAZ-KIDS MEMBERSHIP	08/19/26	600.00	0010000- GENERAL FUND
423900	LEARNING FORWARD	FY26 MEMBERSHIPS	08/28/26	199.00	0010000- GENERAL FUND
423461	LESLEY SMILEY	2025-2026 IN LIEU	08/06/26	588.93	0010000- GENERAL FUND
423674	LESLIE YOUNKIN	2025-2026 IN LIEU	08/13/26	607.15	0010000- GENERAL FUND
423462	LETRISHA DAVIS	2025-2026 IN LIEU	08/06/26	358.21	0010000- GENERAL FUND
423531	LEVITATE PLUS FLOOR	FY26 DISTRICT FLOOR	08/07/26	101,350.00	0039217- PERM IMPROVE LEVY
423793	LEXINGTON HIGH SCHO	GGLF ENTRY FEE	08/21/26	300.00	3009300- ATHLETICS - OHS
423922	LIBIB INC	26-27 LIBRARY MANAG	08/31/26	900.00	0010000- GENERAL FUND
423923	LICKING COUNTY ESC	PARTICIPATION IN TH	08/31/26	9,000.00	5909027- FY27 TITLE II-A
V255731	LISA A WUCINICH	DIRECTORS & SUPERVI	08/07/26	24.36	0010000- GENERAL FUND
423463	LISA HELMERS	2025-2026 IN LIEU	08/06/26	1,177.50	0010000- GENERAL FUND
423464	LISA KONVES	2025-2026 IN LIEU	08/06/26	582.86	0010000- GENERAL FUND
423465	LISA MABRY	2025-2026 IN LIEU	08/06/26	596.04	0010000- GENERAL FUND
423918	LITERACY RESOURCES	MY HEGGERTY DIGITAL	08/31/26	178.00	0010000- GENERAL FUND
423466	LIYAN HUA	2025-2026 IN LIEU	08/06/26	1,190.00	0010000- GENERAL FUND
423699	LOCAL THREADS	QTR 1 PO (JULY-SEPT	08/14/26	748.00	2009395- WEB OBLMS
V255654	LOEB ELECTRIC	MAINTENANCE BUDGET	08/03/26	360.75	0010000- GENERAL FUND
V255654	LOEB ELECTRIC	MAINTENANCE BUDGET	08/03/26	1,818.26	0010000- GENERAL FUND
V255775	LOEB ELECTRIC	STOCK HARDWARE AND	08/13/26	107.75	0010000- GENERAL FUND
V255814	LOEB ELECTRIC	STOCK HARDWARE AND	08/19/26	148.01	0010000- GENERAL FUND
423719	LOGO PRODUCTS PLUS	UNIFORMS	08/14/26	6,141.25	0060000- LUNCHROOM FUND
423592	LONGSTRETH SPORTING	FIELD HOCKEY SUPPLI	08/12/26	36.71	3009315- ATHLETICS - OBHS
423592	LONGSTRETH SPORTING	FIELD HOCKEY SUPPLI	08/12/26	418.29	3009315- ATHLETICS - OBHS
423467	LORA BERRY	2025-2026 IN LIEU	08/06/26	1,132.84	0010000- GENERAL FUND
423675	LORI FREDA	2025-2026 IN LIEU	08/13/26	1,111.38	0010000- GENERAL FUND
V255883	LORRAINE MICHELLE Y	MILEAGE FOR WELLNES	08/24/26	15.20	0010000- GENERAL FUND
423468	LOWER JENNIFER	2025-2026 IN LIEU	08/06/26	1,165.72	0010000- GENERAL FUND
423469	LUBOV METLAKOVA	2025-2026 IN LIEU	08/06/26	584.93	0010000- GENERAL FUND
423593	LUNA PEREZ DELGADO	IST QTR, DISTRICT W	08/12/26	135.00	0010000- GENERAL FUND
423888	LUNA PEREZ DELGADO	IST QTR, DISTRICT W	08/27/26	157.50	0010000- GENERAL FUND
423470	LYDIA OHLINGER	2025-2026 IN LIEU	08/06/26	607.15	0010000- GENERAL FUND
423820	MACKIN EDUCATIONAL	HOOSIER-BUCKEYE SHA	08/26/26	750.00	0010000- GENERAL FUND
V255673	MAGNETIC SPRINGS WA	DRINKING WATER FOR	08/04/26	7.95	0010000- GENERAL FUND
V255820	MAGNETIC SPRINGS WA	DRINKING WATER FOR	08/20/26	134.35	0010000- GENERAL FUND
423794	MAGNIFICAT HIGH SCH	GGLF ENTRY FEE	08/21/26	450.00	3009300- ATHLETICS - OHS
V255674	MAGNUM PRESS	QTR 1 (JULY-SEPT) O	08/04/26	610.80	0010000- GENERAL FUND
V255815	MAGNUM PRESS	PRINTING NEEDS FOR	08/19/26	893.85	0010000- GENERAL FUND
V255923	MAGNUM PRESS	2026 - PRINTING SER	08/27/26	951.30	0010000- GENERAL FUND
V255923	MAGNUM PRESS	CALENDARS AND MISC	08/27/26	1,632.03	0010000- GENERAL FUND
423471	MALLORY YEAGLEY	2025-2026 IN LIEU	08/06/26	603.44	0010000- GENERAL FUND
423744	MANEUVERING THE MID	SINGLE GRADE LICENS	08/19/26	450.00	0010000- GENERAL FUND
423552	MANSON WESTERN LLC	CAPS EXAMINER RECOR	08/07/26	264.00	0010000- GENERAL FUND
423552	MANSON WESTERN LLC	(10) CASL-2 RECORD	08/07/26	1,455.00	0010000- GENERAL FUND
423552	MANSON WESTERN LLC	FUNCTIONAL COMMUNIC	08/07/26	180.00	0010000- GENERAL FUND
423552	MANSON WESTERN LLC	(25) ARIZONA-4 ARTI	08/07/26	296.00	0010000- GENERAL FUND
423552	MANSON WESTERN LLC	LCT-A RECORD BOOKLE	08/07/26	61.00	0010000- GENERAL FUND
423552	MANSON WESTERN LLC	TILLS FORM SET (25)	08/07/26	99.95	0010000- GENERAL FUND
423552	MANSON WESTERN LLC	CAPS KIT	08/07/26	644.00	0010000- GENERAL FUND
423552	MANSON WESTERN LLC	CASL-2 COMPLETE KIT	08/07/26	993.00	0010000- GENERAL FUND
423552	MANSON WESTERN LLC	ESTIMATED SHIPPING/	08/07/26	399.30	0010000- GENERAL FUND
423611	MANSON WESTERN LLC	BOOKLET MODULE - PK	08/13/26	105.00	0010000- GENERAL FUND
423611	MANSON WESTERN LLC	BOOKLET MODULE - PK	08/13/26	315.00	0010000- GENERAL FUND
423611	MANSON WESTERN LLC	BOOKLET MODULE - PK	08/13/26	945.00	0010000- GENERAL FUND
423611	MANSON WESTERN LLC	CARS-2 KIT	08/13/26	742.00	0010000- GENERAL FUND
423611	MANSON WESTERN LLC	OWLS-II LC/OE HAND	08/13/26	861.00	0010000- GENERAL FUND
423472	MARCELLA BOGGS	2025-2026 IN LIEU	08/06/26	559.31	0010000- GENERAL FUND
423473	MARGARET ROCKSON	2025-2026 IN LIEU	08/06/26	1,159.65	0010000- GENERAL FUND
423889	MARIA LUIZA CALVARO	IST QTR, DISTRICT W	08/27/26	45.00	0010000- GENERAL FUND
423676	MARIE TANYI	2025-2026 IN LIEU	08/13/26	599.88	0010000- GENERAL FUND
V255858	MARISA SUE KNOPP	DIRECTORS & SUPERVI	08/24/26	29.94	0010000- GENERAL FUND
423677	MARK SHERROD	2025-2026 IN LIEU	08/13/26	1,183.41	0010000- GENERAL FUND
V255725	MARSHA J SEYMOUR	PARENT/GUARDIAN REI	08/07/26	28.00	0010000- GENERAL FUND
V255675	MARTIN PUBLIC SEATI	HIGH SCHOOL	08/04/26	2,571.43	0010000- GENERAL FUND
V255675	MARTIN PUBLIC SEATI	5 TEACHER DESKS/ 50	08/04/26	12,015.18	0010000- GENERAL FUND
V255675	MARTIN PUBLIC SEATI	5 TEACHER DESKS/ 50	08/04/26	15,519.22	0010000- GENERAL FUND
V255675	MARTIN PUBLIC SEATI	SICO CAFE TABLES	08/04/26	20,000.00	0010000- GENERAL FUND
V255675	MARTIN PUBLIC SEATI	SICO CAFE TABLES	08/04/26	63,314.44	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255675	MARTIN PUBLIC SEATI	CLASSROOM FURNITURE	08/04/26	20,735.03	0010000- GENERAL FUND
V255776	MARTIN PUBLIC SEATI	BOOKCASES (2/3/4 SH	08/13/26	7,653.98	0010000- GENERAL FUND
V255897	MARTIN PUBLIC SEATI	MIDDLE SCHOOL	08/26/26	5,962.34	0010000- GENERAL FUND
423474	MARY AND PHILIP FRY	2025-2026 IN LIEU	08/06/26	1,123.22	0010000- GENERAL FUND
V255711	MARY ELIZABETH ELLI	Q1 MILEAGE REIMBURS	08/07/26	24.32	0010000- GENERAL FUND
423795	MARYSVILLE HS ATH D	BOYS GOLF CONTEST F	08/21/26	250.00	3009305- ATHLETICS - OLHS
423594	MASCOT MEDIA AQUISI	ATHLETIC WEBSITE	08/12/26	1,030.00	3009305- ATHLETICS - OLHS
423594	MASCOT MEDIA AQUISI	OBHS ATHLETICS WEBS	08/12/26	1,000.00	3009315- ATHLETICS - OBHS
423924	MATH COUNTS REGISTR	MATH COUNTS REGISTR	08/31/26	588.00	0010000- GENERAL FUND
V255736	MATH LEARNING CENTE	BRIDGES WORKBOOKS G	08/07/26	484.00	0010000- GENERAL FUND
V255736	MATH LEARNING CENTE	BRIDGES WORKBOOKS G	08/07/26	646.18	0010000- GENERAL FUND
V255736	MATH LEARNING CENTE	BRIDGES WORKBOOKS G	08/07/26	660.00	0010000- GENERAL FUND
V255736	MATH LEARNING CENTE	BRIDGES WORKBOOKS G	08/07/26	1,012.00	0010000- GENERAL FUND
V255736	MATH LEARNING CENTE	INST SRES MULTI CLA	08/07/26	57.82	0010000- GENERAL FUND
V255898	MATH LEARNING CENTE	SEE QUOTE Q-46447	08/26/26	4,818.00	0010000- GENERAL FUND
V255952	MATH LEARNING CENTE	4TH GRADE BRIDGES S	08/31/26	1,100.00	0010000- GENERAL FUND
V255952	MATH LEARNING CENTE	3RD EDITION GRADE 4	08/31/26	968.00	0010000- GENERAL FUND
V255952	MATH LEARNING CENTE	NUMBER CORNER STUDE	08/31/26	704.00	0010000- GENERAL FUND
V255952	MATH LEARNING CENTE	MATH BOOKS FOR STUD	08/31/26	554.00	0010000- GENERAL FUND
V255952	MATH LEARNING CENTE	MATH BOOKS FOR 2ND	08/31/26	1,074.00	0010000- GENERAL FUND
V255952	MATH LEARNING CENTE	BRIDGES BOOKS - GRA	08/31/26	4,532.00	0010000- GENERAL FUND
V255952	MATH LEARNING CENTE	MATH BRIDGES WORKBO	08/31/26	8,580.00	0010000- GENERAL FUND
V255952	MATH LEARNING CENTE	BRIDGES STUDENT BOO	08/31/26	3,960.00	0010000- GENERAL FUND
423553	MATHFACTLAB LLC	SUBSCRIPTION RENEWA	08/07/26	1,425.00	0010000- GENERAL FUND
423612	MATHFACTLAB LLC	MATH LAB ONLINE	08/13/26	1,467.75	0010000- GENERAL FUND
423925	MATHFACTLAB LLC	ONLINE MATH LEARNIN	08/31/26	252.00	0010000- GENERAL FUND
423475	MATTHEW ROBBE	2025-2026 IN LIEU	08/06/26	2,369.72	0010000- GENERAL FUND
423554	MAUMEE BAY TURF LLC	OHS	08/07/26	3,995.00	3009302- TURF REPLACEMENT - OHS
423554	MAUMEE BAY TURF LLC	OLHS	08/07/26	3,995.00	3009307- TURF REPLACEMENT - OLHS
423554	MAUMEE BAY TURF LLC	OOHS	08/07/26	3,995.00	3009312- TURF REPLACEMENT - OOHS
423554	MAUMEE BAY TURF LLC	OBHS	08/07/26	3,995.00	3009319- TURF REPLACEMENT - OBHS
V255798	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	08/14/26	15,550.80	0010000- GENERAL FUND
V255934	MCHUGH CONSTRUCTION	WYANDOT RUN ELEMENT	08/28/26	16,236.00	0039217- PERM IMPROVE LEVY
V255934	MCHUGH CONSTRUCTION	HYATTS MIDDLE SCHOO	08/28/26	20,720.00	0049222- MAY 2022 BOND ISSUE
V255934	MCHUGH CONSTRUCTION	OLENTANGY HIGH SCHO	08/28/26	10,711.75	0049222- MAY 2022 BOND ISSUE
V255934	MCHUGH CONSTRUCTION	OLENTANGY HIGH SCHO	08/28/26	10,888.25	0049222- MAY 2022 BOND ISSUE
V255934	MCHUGH CONSTRUCTION	BERLIN HS- LABOR/M	08/28/26	7,411.02	0049222- MAY 2022 BOND ISSUE
V255934	MCHUGH CONSTRUCTION	BERLIN HS- LABOR/M	08/28/26	13,638.98	0049222- MAY 2022 BOND ISSUE
V255934	MCHUGH CONSTRUCTION	ACADEMY BIOSCIENCE	08/28/26	14,277.00	4999224- FY24 ODE CTE EQUIP GRANT
423821	MCR MEDICAL SUPPLY	CPR SUPPLIES	08/26/26	1,417.00	0010000- GENERAL FUND
423746	MEGA LIFT LLC	LIBERTY HS- REMOVA	08/19/26	15,500.00	0049026- FY26 BOND ISSUE
423746	MEGA LIFT LLC	ORANGE HS- REMOVAL	08/19/26	15,500.00	0049026- FY26 BOND ISSUE
423746	MEGA LIFT LLC	BERLIN HS- REMOVAL	08/19/26	13,500.00	0049026- FY26 BOND ISSUE
423746	MEGA LIFT LLC	OLENTANGY HS- REMO	08/19/26	13,500.00	0049026- FY26 BOND ISSUE
423476	MELINA HIGHMAN	2025-2026 IN LIEU	08/06/26	592.43	0010000- GENERAL FUND
423477	MELISSA MALONE	2025-2026 IN LIEU	08/06/26	1,029.81	0010000- GENERAL FUND
423678	MELISSA MCCANN	2025-2026 IN LIEU	08/13/26	589.08	0010000- GENERAL FUND
423478	MELISSA SCHIFFEL	2025-2026 IN LIEU	08/06/26	582.86	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	62.28	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	67.54	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	67.88	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	67.94	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	7.99	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	9.84	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	11.48	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	12.97	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	13.08	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	13.98	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	13.98	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	14.64	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	15.88	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	17.88	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	17.98	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	19.36	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	40.77	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	44.93	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	46.05	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	46.89	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	49.42	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	51.20	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	53.35	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	54.88	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	55.98	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	56.91	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	59.92	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	19.45	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	19.49	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	23.59	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	67.99	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	70.26	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	76.23	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	80.20	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	80.94	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	83.12	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	87.96	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	90.53	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	95.55	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	98.54	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	25.19	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	25.96	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	26.07	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	26.41	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	28.30	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	29.84	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	34.76	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	35.46	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	35.92	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	37.39	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	40.55	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	107.81	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	108.65	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	111.25	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	112.74	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	113.38	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	113.58	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	117.65	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	142.93	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	145.82	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	154.03	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	154.10	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	157.24	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	162.96	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	171.76	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	181.37	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	204.75	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	282.04	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	382.14	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	442.45	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	605.73	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	626.78	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	3.48	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	5.98	0010000- GENERAL FUND
423317	MENARDS INC	MAINTENANCE BUDGET	08/03/26	6.24	0010000- GENERAL FUND
423613	MENARDS INC	PARTS AND SUPPLIES	08/13/26	46.84	0010000- GENERAL FUND
423737	MENARDS INC	SUPPLIES	08/19/26	21.27	0010000- GENERAL FUND
423737	MENARDS INC	SUPPLIES	08/19/26	21.94	0010000- GENERAL FUND
423737	MENARDS INC	SUPPLIES	08/19/26	74.47	0010000- GENERAL FUND
423737	MENARDS INC	SUPPLIES	08/19/26	284.02	0010000- GENERAL FUND
423822	MENARDS INC	TOOL CABINETS	08/26/26	819.97	0010000- GENERAL FUND
423720	MENARDS INC	JULY - SEPT, 2026	08/14/26	141.56	0060000- LUNCHROOM FUND
423720	MENARDS INC	JULY - SEPT, 2026	08/14/26	374.01	0060000- LUNCHROOM FUND
423720	MENARDS INC	JULY - SEPT, 2026	08/14/26	769.12	0060000- LUNCHROOM FUND
423955	MENARDS INC	JULY - SEPT, 2026	08/31/26	17.05	0060000- LUNCHROOM FUND
423955	MENARDS INC	JULY - SEPT, 2026	08/31/26	21.79	0060000- LUNCHROOM FUND
423955	MENARDS INC	JULY - SEPT, 2026	08/31/26	46.46	0060000- LUNCHROOM FUND
423955	MENARDS INC	JULY - SEPT, 2026	08/31/26	55.51	0060000- LUNCHROOM FUND
423955	MENARDS INC	JULY - SEPT, 2026	08/31/26	67.43	0060000- LUNCHROOM FUND
423955	MENARDS INC	JULY - SEPT, 2026	08/31/26	68.44	0060000- LUNCHROOM FUND
423955	MENARDS INC	JULY - SEPT, 2026	08/31/26	132.27	0060000- LUNCHROOM FUND
423822	MENARDS INC	TOOL CABINET	08/26/26	3,899.87	2009130- DRAMA CLUB - OHS
V255877	MICHAEL EDWARD ULRI	MILEAGE FOR SCHOOL	08/24/26	14.59	0010000- GENERAL FUND
V255727	MICHAEL W STARNER	Q4 MILEAGE	08/07/26	249.77	0010000- GENERAL FUND
V255703	MICHELE BASILE	APE, OT, PT, BEHAVI	08/07/26	89.10	0010000- GENERAL FUND
423479	MICHELE RENTEL	2025-2026 IN LIEU	08/06/26	1,078.58	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
423679	MICHELLE GREEN	2025-2026 IN LIEU	08/13/26	583.13	0010000- GENERAL FUND
423326	MILESTONE BENEFITS	FY27 BENEFIT SERVIC	08/04/26	4,500.00	0010000- GENERAL FUND
423823	MILESTONE BENEFITS	FY27 BENEFIT SERVIC	08/26/26	5,500.00	0010000- GENERAL FUND
423796	MILL CREEK GOLF CLU	BOYS GOLF HOST FEES	08/21/26	2,157.11	3009305- ATHLETICS - OLHS
423614	MIND RESEARCH INSTI	ST MATH SUBSCRIPTIO	08/13/26	4,500.00	0010000- GENERAL FUND
423926	MIND RESEARCH INSTI	ST MATH SITE SUBSCR	08/31/26	4,500.00	0010000- GENERAL FUND
423555	MIND-ED LLC	ST MATH SUBSCRIPTIO	08/07/26	4,500.00	0189140- ISES PRINC FUND
V255777	MOBILEASE MODULAR S	INDIAN SPRINGS MODU	08/13/26	5,770.00	0010000- GENERAL FUND
V255821	MOBILEASE MODULAR S	INDIAN SPRINGS ELEM	08/20/26	106,736.00	0049021- BOND PROJECTS 2020 AUTHOR
V255840	MONICA C BROWN	MILEAGE FOR SCHOOL	08/24/26	25.53	0010000- GENERAL FUND
423480	MONICA KOK	2025-2026 IN LIEU	08/06/26	1,202.15	0010000- GENERAL FUND
423680	MONICA WARD	2025-2026 IN LIEU	08/13/26	579.70	0010000- GENERAL FUND
423927	MONK'S COPY SHOP IN	SKETCH BOOKLETS FOR	08/31/26	224.58	0010000- GENERAL FUND
423481	MORIAH WEBER	2025-2026 IN LIEU	08/06/26	528.22	0010000- GENERAL FUND
423482	MOSEH YANG	2025-2026 IN LIEU	08/06/26	1,681.78	0010000- GENERAL FUND
V255951	MOSELEY ELEVATOR	D/W ELEVATOR SERVIC	08/31/26	26,040.00	0010000- GENERAL FUND
423327	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	08/04/26	17,388.00	0240000- EMPLOYEE BENEFITS
423797	MT VERNON HIGH SCHO	2026-2027 FALL BOYS	08/21/26	275.00	3009225- ATHLETICS BERLIN MS
423362	MT VERNON HIGH SCHO	BGLF ENTRY FEE	08/05/26	250.00	3009300- ATHLETICS - OHS
423362	MT VERNON HIGH SCHO	BOYS GOLF CONTEST F	08/05/26	275.00	3009305- ATHLETICS - OLHS
423797	MT VERNON HIGH SCHO	BOYS GOLF CONTEST F	08/21/26	250.00	3009305- ATHLETICS - OLHS
423362	MT VERNON HIGH SCHO	BOYS GOLF FEES	08/05/26	250.00	3009315- ATHLETICS - OBHS
423362	MT VERNON HIGH SCHO	BOYS GOLF FEES	08/05/26	250.00	3009315- ATHLETICS - OBHS
423362	MT VERNON HIGH SCHO	BOYS GOLF FEES	08/05/26	250.00	3009315- ATHLETICS - OBHS
423615	MULTI-HEALTH SYSTEM	PLEASE SEE ATTACHED	08/13/26	20,397.25	0010000- GENERAL FUND
423363	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	08/05/26	387.00	0010000- GENERAL FUND
423363	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	08/05/26	796.00	0010000- GENERAL FUND
423701	MUSIC & ARTS CENTER	INSTRUMENT REPLACEM	08/14/26	253.98	0010000- GENERAL FUND
423701	MUSIC & ARTS CENTER	INSTRUMENT REPLACEM	08/14/26	264.00	0010000- GENERAL FUND
423701	MUSIC & ARTS CENTER	INSTRUMENT REPLACEM	08/14/26	360.00	0010000- GENERAL FUND
423701	MUSIC & ARTS CENTER	INSTRUMENT REPLACEM	08/14/26	411.76	0010000- GENERAL FUND
423701	MUSIC & ARTS CENTER	INSTRUMENT REPLACEM	08/14/26	1,777.29	0010000- GENERAL FUND
423748	MUSIC & ARTS CENTER	INSTRUMENT REPLACEM	08/19/26	1,777.29	0010000- GENERAL FUND
423825	MUSIC & ARTS CENTER	YAMAHA YRS-24B SOPR	08/26/26	718.75	0010000- GENERAL FUND
423825	MUSIC & ARTS CENTER	ITEMS FROM CLOSED P	08/26/26	129.24	0010000- GENERAL FUND
423825	MUSIC & ARTS CENTER	ITEMS FROM CLOSED P	08/26/26	609.98	0010000- GENERAL FUND
423825	MUSIC & ARTS CENTER	ITEMS FROM CLOSED P	08/26/26	1,192.70	0010000- GENERAL FUND
423928	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	08/31/26	131.00	0010000- GENERAL FUND
423928	MUSIC & ARTS CENTER	NUVO RECORDERS	08/31/26	47.64	0010000- GENERAL FUND
423928	MUSIC & ARTS CENTER	RECORDERS	08/31/26	303.75	0010000- GENERAL FUND
423928	MUSIC & ARTS CENTER	INSTRUMENT REPAIR -	08/31/26	175.00	0099220- OBMS UNIFORM SUPPLY
423825	MUSIC & ARTS CENTER	ITEMS FROM CLOSED P	08/26/26	168.30	0099300- OHS UNIFORM SUPPLY
423556	MUSIC THEATRE INTL	MUSICAL RIGHTS	08/07/26	3,925.00	2009130- DRAMA CLUB - OHS
423901	NAESP NAT'L ASSOC O	FY26 MEMBERSHIPS	08/28/26	259.00	0010000- GENERAL FUND
V255712	NANCY JO FREESE	ADMIN MILEAGE Q1	08/07/26	11.55	0010000- GENERAL FUND
V255712	NANCY JO FREESE	SHRM CONFERENCE 202	08/07/26	22.41	0010000- GENERAL FUND
V255712	NANCY JO FREESE	ADMIN MILEAGE - Q4	08/07/26	81.12	0010000- GENERAL FUND
423318	NAPA	MAINTENANCE BUDGET	08/03/26	90.01	0010000- GENERAL FUND
423318	NAPA	MAINTENANCE BUDGET	08/03/26	35.40	0010000- GENERAL FUND
423548	NAPA	CMF & TRANSPORTATIO	08/07/26	244.20	0010000- GENERAL FUND
423548	NAPA	CMF & TRANSPORTATIO	08/07/26	501.33	0010000- GENERAL FUND
423548	NAPA	CMF & TRANSPORTATIO	08/07/26	724.98	0010000- GENERAL FUND
423548	NAPA	CMF & TRANSPORTATIO	08/07/26	75.41	0010000- GENERAL FUND
423548	NAPA	CMF & TRANSPORTATIO	08/07/26	89.54	0010000- GENERAL FUND
423548	NAPA	CMF & TRANSPORTATIO	08/07/26	159.01	0010000- GENERAL FUND
423798	NAPA	CMF & TRANSPORTATIO	08/21/26	76.54	0010000- GENERAL FUND
423798	NAPA	CMF & TRANSPORTATIO	08/21/26	154.51	0010000- GENERAL FUND
423798	NAPA	CMF & TRANSPORTATIO	08/21/26	1,111.77	0010000- GENERAL FUND
V255844	NATHAN MIGUEL CASTO	MILEAGE	08/24/26	24.47	0010000- GENERAL FUND
V255953	NATIONAL SPEECH & D	2026-2027 SPEECH AN	08/31/26	363.00	2009477- FORENSICS/SPEECH - OBHS
423769	NATL ASSOCIATION OF	FY26 MEMBERSHIPS	08/20/26	236.00	0010000- GENERAL FUND
423902	NATL ASSOCIATION OF	FY26 MEMBERSHIPS	08/28/26	236.00	0010000- GENERAL FUND
423902	NATL ASSOCIATION OF	FY26 MEMBERSHIPS	08/28/26	236.00	0010000- GENERAL FUND
423329	NAVIGATE360 LLC	NAVIGATE EMS RENEWA	08/04/26	1,000.00	0010000- GENERAL FUND
423329	NAVIGATE360 LLC	NAVIGATE TA RENEWAL	08/04/26	9,210.90	0010000- GENERAL FUND
423557	NEOLA	2026-2027 POLICIES	08/07/26	795.00	0010000- GENERAL FUND
423616	NEOLA	2026-2027 POLICIES	08/13/26	1,375.00	0010000- GENERAL FUND
423365	NEWARK CATHOLIC HIG	BOYS GOLF CONTEST F	08/05/26	360.00	3009305- ATHLETICS - OLHS
423330	NEWSELA INC	YEARLY SUBSCRIPTION	08/04/26	4,400.00	0099210- OOMS UNIFORM SUPPLY
423483	NICK GRAHAM	2025-2026 IN LIEU	08/06/26	1,192.22	0010000- GENERAL FUND
V255684	NICOLE ANNE GUENARD	2025-2026 IN LIEU	08/06/26	1,210.62	0010000- GENERAL FUND
423681	NICOLE HODAC	2025-2026 IN LIEU	08/13/26	579.70	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
423484	NICOLE MEADOWS	2025-2026 IN LIEU	08/06/26	1,165.72	0010000- GENERAL FUND
423485	NICOLE MILBY	2025-2026 IN LIEU	08/06/26	1,050.36	0010000- GENERAL FUND
423486	NICOLE MYERS	2025-2026 IN LIEU	08/06/26	1,135.36	0010000- GENERAL FUND
423682	NICOLE YOUNG	2025-2026 IN LIEU	08/13/26	552.94	0010000- GENERAL FUND
423617	NIDO LEARNING COMPA	RAVE-O123: RAVE-O K	08/13/26	1,752.00	0010000- GENERAL FUND
423617	NIDO LEARNING COMPA	RAVE-O KIT	08/13/26	1,250.00	0010000- GENERAL FUND
423617	NIDO LEARNING COMPA	TEACHER PORTAL ACCE	08/13/26	1,498.00	0010000- GENERAL FUND
423617	NIDO LEARNING COMPA	ESTIMATED SHIPPING/	08/13/26	225.00	0010000- GENERAL FUND
423487	NILDA CORTES	2025-2026 IN LIEU	08/06/26	1,166.16	0010000- GENERAL FUND
423319	NIPPON SANSO MATHES	MAINTENANCE BUDGET	08/03/26	831.38	0010000- GENERAL FUND
V255846	NOAH RILEY CLARK	PARENT/GUARDIAN REI	08/24/26	1,635.95	0010000- GENERAL FUND
423533	NORTHEAST INTERIOR	OLENTANGY ACADEMY-	08/07/26	63,537.50	4999224- FY24 ODE CTE EQUIP GRANT
423533	NORTHEAST INTERIOR	OLENTANGY ACADEMY-	08/07/26	44,625.00	4999224- FY24 ODE CTE EQUIP GRANT
423331	NOVEL EFFECT, INC	TA- LIBRARY	08/04/26	49.99	0010000- GENERAL FUND
V255964	NSE FABRICATION LLC	MODIFY COUNTER TOP	08/31/26	3,664.78	0060000- LUNCHROOM FUND
V255964	NSE FABRICATION LLC	CLAD WINDOW AREA AN	08/31/26	2,144.45	0060000- LUNCHROOM FUND
V255964	NSE FABRICATION LLC	INSTALL PANELS AND	08/31/26	9,901.87	0060000- LUNCHROOM FUND
V255964	NSE FABRICATION LLC	INSTALL PANELS IN K	08/31/26	14,267.61	0060000- LUNCHROOM FUND
V255791	OAESA	FY26 MEMBERSHIPS	08/14/26	578.00	0010000- GENERAL FUND
V255822	OAESA	FY26 MEMBERSHIPS	08/20/26	319.00	0010000- GENERAL FUND
423595	OAKHAVEN GOLF CLUB	GIRLS GOLF SUPPLIES	08/12/26	500.00	3009315- ATHLETICS - OBHS
423535	OAPSA	FY26 MEMBERSHIPS	08/07/26	150.00	0010000- GENERAL FUND
423714	OAPSA	FY26 MEMBERSHIPS	08/14/26	150.00	0010000- GENERAL FUND
423771	OAPSA	FY26 MEMBERSHIPS	08/20/26	150.00	0010000- GENERAL FUND
423771	OAPSA	FY26 MEMBERSHIPS	08/20/26	150.00	0010000- GENERAL FUND
423904	OAPSA	FY26 MEMBERSHIPS	08/28/26	150.00	0010000- GENERAL FUND
423332	OARNET	QUOTE 57833246 VMWA	08/04/26	60,720.00	0010000- GENERAL FUND
V255697	OASBO	FY26 MEMBERSHIPS	08/07/26	100.00	0010000- GENERAL FUND
V255697	OASBO	FY26 MEMBERSHIPS	08/07/26	860.00	0010000- GENERAL FUND
V255697	OASBO	FY26 MEMBERSHIPS	08/07/26	1,094.00	0010000- GENERAL FUND
V255935	OASBO	CMF MILEAGE / TRAIN	08/28/26	200.00	0010000- GENERAL FUND
V255787	OASBO	FY26 MEMBERSHIPS	08/13/26	100.00	0060000- LUNCHROOM FUND
423534	OASSA	FY26 MEMBERSHIPS	08/07/26	599.00	0010000- GENERAL FUND
423534	OASSA	FY26 MEMBERSHIPS	08/07/26	599.00	0010000- GENERAL FUND
423534	OASSA	FY26 MEMBERSHIPS	08/07/26	599.00	0010000- GENERAL FUND
423683	OASSA	FY26 MEMBERSHIPS	08/13/26	349.00	0010000- GENERAL FUND
423683	OASSA	FY26 MEMBERSHIPS	08/13/26	349.00	0010000- GENERAL FUND
423770	OASSA	FY26 MEMBERSHIPS	08/20/26	599.00	0010000- GENERAL FUND
423770	OASSA	FY26 MEMBERSHIPS	08/20/26	349.00	0010000- GENERAL FUND
423770	OASSA	FY26 MEMBERSHIPS	08/20/26	349.00	0010000- GENERAL FUND
423770	OASSA	FY26 MEMBERSHIPS	08/20/26	599.00	0010000- GENERAL FUND
423903	OASSA	2026 OASSA CONFEREN	08/28/26	195.00	0010000- GENERAL FUND
423903	OASSA	2026 OASSA FALL CON	08/28/26	399.00	0010000- GENERAL FUND
423903	OASSA	FY26 MEMBERSHIPS	08/28/26	349.00	0010000- GENERAL FUND
423903	OASSA	FY26 MEMBERSHIPS	08/28/26	349.00	0010000- GENERAL FUND
423903	OASSA	FY26 MEMBERSHIPS	08/28/26	349.00	0010000- GENERAL FUND
423903	OASSA	FY26 MEMBERSHIPS	08/28/26	349.00	0010000- GENERAL FUND
423903	OASSA	FY26 MEMBERSHIPS	08/28/26	349.00	0010000- GENERAL FUND
423903	OASSA	FY26 MEMBERSHIPS	08/28/26	599.00	0010000- GENERAL FUND
423903	OASSA	FY26 MEMBERSHIPS	08/28/26	599.00	0010000- GENERAL FUND
423903	OASSA	FY26 MEMBERSHIPS	08/28/26	599.00	0010000- GENERAL FUND
V255961	ODE STATE FUND DED	STATE FUND DEDUCTIO	08/31/26	6.78	0010000- GENERAL FUND
V255961	ODE STATE FUND DED	STATE FUND DEDUCTIO	08/31/26	134,604.38	0010000- GENERAL FUND
423749	OEDSA	OEDSA CONFERENCE RE	08/19/26	310.00	0010000- GENERAL FUND
423749	OEDSA	OEDSA CONFERENCE RE	08/19/26	310.00	0010000- GENERAL FUND
423320	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	08/03/26	113.25	0010000- GENERAL FUND
423320	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	08/03/26	113.25	0010000- GENERAL FUND
423320	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	08/03/26	113.25	0010000- GENERAL FUND
423320	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	08/03/26	113.25	0010000- GENERAL FUND
423320	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	08/03/26	113.25	0010000- GENERAL FUND
423713	OHIO BUREAU OF WORK	WC CLAIMS	08/14/26	28,010.00	0270000- WORKERS' COMP - SELF INS.
423799	OHIO CAPITAL CONFER	OHIO CAPITAL FEE	08/21/26	175.00	3009200- ATHLETICS - OSMS
423799	OHIO CAPITAL CONFER	OCC DUES	08/21/26	175.00	3009205- ATHLETICS - OLMS
423366	OHIO CAPITAL CONFER	OCC DUES-OHIO CAPIT	08/05/26	175.00	3009210- ATHLETICS - OOMS
423799	OHIO CAPITAL CONFER	2026-2027 AD DUES A	08/21/26	175.00	3009225- ATHLETICS BERLIN MS
V255831	OHIO CAPITAL CONFER	LEAGUE DUES & FEES	08/21/26	3,000.00	3009305- ATHLETICS - OLHS
V255831	OHIO CAPITAL CONFER	OCC LEAGUE MEMBERSH	08/21/26	3,000.00	3009310- ATHLETIC - OOHS
V255831	OHIO CAPITAL CONFER	ATHLETIC DEPARTMENT	08/21/26	3,000.00	3009315- ATHLETICS - OBHS
423905	OHIO INTERSCH ATHLE	AD MEMBERSHIP	08/28/26	200.00	3009300- ATHLETICS - OHS
V255733	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	08/07/26	14,469.82	0010000- GENERAL FUND
423827	OHIO SCHOLASTIC MED	YEARBOOK - 26-27 AN	08/26/26	100.00	2009197- YEARBOOK - OBHS
423930	OHIO SCHOLASTIC MED	MEMBERSHIP RENEWAL	08/31/26	100.00	2009202- YEARBOOK - OOHS

Check Number	Vendor	Description	Date	Amount	Fund
423772	OHIO SCHOOL SOCIAL	FY26 MEMBERSHIPS	08/20/26	63.00	0010000- GENERAL FUND
423906	OHIO SCHOOL SOCIAL	FY26 MEMBERSHIPS	08/28/26	63.00	0010000- GENERAL FUND
423906	OHIO SCHOOL SOCIAL	FY26 MEMBERSHIPS	08/28/26	63.00	0010000- GENERAL FUND
423750	OHIO STATE UNIVERSI	DRUG SCREENS Q1	08/19/26	2,190.00	0010000- GENERAL FUND
423596	OHIO TRANSLATION SE	4TH QTR, DISTRICT W	08/12/26	1,097.50	0010000- GENERAL FUND
423536	OIAAA	FY26 MEMBERSHIPS	08/07/26	200.00	3009305- ATHLETICS - OLHS
423536	OIAAA	FY27 ADMIN MEMBERSH	08/07/26	200.00	3009315- ATHLETICS - OBHS
423890	OLA ALOTBI	IST QTR, DISTRICT W	08/27/26	90.00	0010000- GENERAL FUND
423684	OLEG VASILCHUK	2025-2026 IN LIEU	08/13/26	1,152.54	0010000- GENERAL FUND
423800	OLENTANGY BERLIN MI	BERLIN MIDDLE FOR S	08/21/26	20.00	3009210- ATHLETICS - OOMS
423801	OLENTANGY HIGH SCHO	BOYS GOLF CONTEST F	08/21/26	300.00	3009305- ATHLETICS - OLHS
423801	OLENTANGY HIGH SCHO	BOYS GOLF CONTEST F	08/21/26	350.00	3009305- ATHLETICS - OLHS
423801	OLENTANGY HIGH SCHO	GIRLS GOLF CONTEST	08/21/26	430.00	3009305- ATHLETICS - OLHS
423801	OLENTANGY HIGH SCHO	BOYS GOLF CONTEST F	08/21/26	300.00	3009310- ATHLETIC - OOHS
423801	OLENTANGY HIGH SCHO	BOYS GOLF FEES	08/21/26	300.00	3009315- ATHLETICS - OBHS
423801	OLENTANGY HIGH SCHO	BOYS GOLF FEES	08/21/26	300.00	3009315- ATHLETICS - OBHS
423801	OLENTANGY HIGH SCHO	BOYS GOLF FEES	08/21/26	350.00	3009315- ATHLETICS - OBHS
423802	OLENTANGY LIBERTY H	BGLF ENTRY FEE	08/21/26	240.00	3009300- ATHLETICS - OHS
423802	OLENTANGY LIBERTY H	BOYS GOLF FEES	08/21/26	240.00	3009315- ATHLETICS - OBHS
423685	OLIVIA DONOVAN	2025-2026 IN LIEU	08/13/26	578.23	0010000- GENERAL FUND
423488	ONMA AMEH	2025-2026 IN LIEU	08/06/26	585.07	0010000- GENERAL FUND
423828	ORIENTAL TRADING IN	DIY WHITE MILITARY	08/26/26	168.49	0010000- GENERAL FUND
423931	ORIENTAL TRADING IN	`1ST GRADE CLASSROO	08/31/26	226.06	0010000- GENERAL FUND
423537	OSBA CENTRAL REGION	OSBA BOARD DOCS ANN	08/07/26	10,600.00	0010000- GENERAL FUND
423618	PAR INC	PLEASE SEE ATTACHED	08/13/26	32,297.20	0010000- GENERAL FUND
423618	PAR INC	ESTIMATED SHIPPING/	08/13/26	571.74	0010000- GENERAL FUND
423538	PARALLEL TECHNOLOGI	4 SIP TRUNK LICENSE	08/07/26	285.60	0010000- GENERAL FUND
423702	PARENTSQUARE INC	PUBLIC INFO COMMUNI	08/14/26	149,921.07	0010000- GENERAL FUND
423341	PARSONS RISK STRATE	FY27 BENEFITS SERVI	08/04/26	2,000.00	0010000- GENERAL FUND
423558	PARTNERSHIPS FOR AU	PROFESSIONAL DEVELO	08/07/26	6,100.00	5909026- FY26 TITLE II-A
423721	PARTS TOWN LLC	JULY - SEPT, 2026	08/14/26	417.11	0060000- LUNCHROOM FUND
423956	PARTS TOWN LLC	JULY - SEPT, 2026	08/31/26	223.85	0060000- LUNCHROOM FUND
423829	PASCO SCIENTIFIC	STOPWATCHES	08/26/26	1,560.00	0010000- GENERAL FUND
423829	PASCO SCIENTIFIC	ESTIMATED SHIPPING/	08/26/26	115.00	0010000- GENERAL FUND
423829	PASCO SCIENTIFIC	LIGHT BULBS	08/26/26	246.80	0099310- OOHS UNIFORM SUPPLY
V255882	PAUL DAVID WINTERS	MILEAGE REIMBURSEME	08/24/26	133.23	0010000- GENERAL FUND
423686	PAUL MARSHAL GRAY J	2025-2026 IN LIEU	08/13/26	576.27	0010000- GENERAL FUND
423489	PAUL RICHARD	2025-2026 IN LIEU	08/06/26	1,181.02	0010000- GENERAL FUND
V255695	PEACOCK WATER	JULY - SEPT, 2026	08/07/26	60.00	0060000- LUNCHROOM FUND
V255695	PEACOCK WATER	JULY - SEPT, 2026	08/07/26	60.00	0060000- LUNCHROOM FUND
V255695	PEACOCK WATER	JULY - SEPT, 2026	08/07/26	60.00	0060000- LUNCHROOM FUND
V255695	PEACOCK WATER	JULY - SEPT, 2026	08/07/26	60.00	0060000- LUNCHROOM FUND
V255695	PEACOCK WATER	JULY - SEPT, 2026	08/07/26	60.00	0060000- LUNCHROOM FUND
V255695	PEACOCK WATER	JULY - SEPT, 2026	08/07/26	60.00	0060000- LUNCHROOM FUND
V255695	PEACOCK WATER	JULY - SEPT, 2026	08/07/26	60.00	0060000- LUNCHROOM FUND
V255695	PEACOCK WATER	JULY - SEPT, 2026	08/07/26	60.00	0060000- LUNCHROOM FUND
V255695	PEACOCK WATER	JULY - SEPT, 2026	08/07/26	60.00	0060000- LUNCHROOM FUND
V255695	PEACOCK WATER	JULY - SEPT, 2026	08/07/26	60.00	0060000- LUNCHROOM FUND
V255695	PEACOCK WATER	JULY - SEPT, 2026	08/07/26	60.00	0060000- LUNCHROOM FUND
V255695	PEACOCK WATER	JULY - SEPT, 2026	08/07/26	60.00	0060000- LUNCHROOM FUND
V255695	PEACOCK WATER	JULY - SEPT, 2026	08/07/26	60.00	0060000- LUNCHROOM FUND
V255695	PEACOCK WATER	JULY - SEPT, 2026	08/07/26	60.00	0060000- LUNCHROOM FUND
V255695	PEACOCK WATER	JULY - SEPT, 2026	08/07/26	60.00	0060000- LUNCHROOM FUND
V255695	PEACOCK WATER	JULY - SEPT, 2026	08/07/26	60.00	0060000- LUNCHROOM FUND
V255695	PEACOCK WATER	JULY - SEPT, 2026	08/07/26	120.00	0060000- LUNCHROOM FUND
V255695	PEACOCK WATER	JULY - SEPT, 2026	08/07/26	120.00	0060000- LUNCHROOM FUND
V255695	PEACOCK WATER	JULY - SEPT, 2026	08/07/26	127.75	0060000- LUNCHROOM FUND
423559	PEARSON	PLEASE SEE THE ATTA	08/07/26	6,207.70	0010000- GENERAL FUND
423559	PEARSON	ESTIMATED SHIPPING/	08/07/26	248.31	0010000- GENERAL FUND
423703	PEARSON	PLEASE SEE ATTACHED	08/14/26	12,965.49	0010000- GENERAL FUND
423703	PEARSON	PLEASE SEE ATTACHED	08/14/26	15,901.76	0010000- GENERAL FUND
423703	PEARSON	ESTIMATED SHIPPING/	08/14/26	636.15	0010000- GENERAL FUND
423703	PEARSON	PLEASE SEE ATTACHED	08/14/26	283.86	0010000- GENERAL FUND
423830	PEARSON	SENSORY PROFILE 2 S	08/26/26	388.50	0010000- GENERAL FUND
423830	PEARSON	WRAVMA DRAWING FORM	08/26/26	587.50	0010000- GENERAL FUND
423830	PEARSON	WRAVMA EXAMINER FOR	08/26/26	587.50	0010000- GENERAL FUND
423830	PEARSON	THE REAL RATING FOR	08/26/26	107.40	0010000- GENERAL FUND
423830	PEARSON	PDMS-3	08/26/26	334.00	0010000- GENERAL FUND
423830	PEARSON	ESTIMATED SHIPPING/	08/26/26	100.33	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
423831	PEARSON EDUCATION I	AP BIOLOGY WORKBOOK	08/26/26	1,325.98	0099310- OOHS UNIFORM SUPPLY
423704	PEGED LLC	EDUCATIONAL SERVICE	08/14/26	1,742.50	0010000- GENERAL FUND
423333	PEOPLE DRIVEN TECHN	LIBERTY HS- CAMERA	08/04/26	1,217.13	0049026- FY26 BOND ISSUE
V255778	PEP RALLY APPAREL L	2026-27 STAFF T-SHI	08/13/26	1,644.00	0189305- OLHS PRINC FUND
423560	PERFECTION LEARNING	SPANISH 1ST YEAR WO	08/07/26	3,123.06	0099215- OHMS UNIFORM SUPPLY
423832	PERFECTION LEARNING	AP HISTORY BOOKS	08/26/26	1,308.21	0099300- OHS UNIFORM SUPPLY
423832	PERFECTION LEARNING	AP HISTORY BOOKS	08/26/26	3,097.98	0099300- OHS UNIFORM SUPPLY
423832	PERFECTION LEARNING	AP HUMAN GEOGRAPHY	08/26/26	459.00	0099305- OLHS UNIFORM SUPPLY
423832	PERFECTION LEARNING	AP HUMAN GEOGRAPHY	08/26/26	7,894.80	0099305- OLHS UNIFORM SUPPLY
423832	PERFECTION LEARNING	ESTIMATED SHIPPING/	08/26/26	55.08	0099305- OLHS UNIFORM SUPPLY
423832	PERFECTION LEARNING	ESTIMATED SHIPPING/	08/26/26	947.38	0099305- OLHS UNIFORM SUPPLY
423933	PERFECTION LEARNING	AP SOCIAL STUDIES W	08/31/26	7,968.24	0099310- OOHS UNIFORM SUPPLY
423933	PERFECTION LEARNING	AP SOCIAL STUDIES W	08/31/26	5,115.10	0099310- OOHS UNIFORM SUPPLY
V255705	PEYTON HENLEY BOWMA	MILEAGE REIMBURSEME	08/07/26	38.68	0010000- GENERAL FUND
V255870	PHILLIP CHRISTOPHER	FY27 MILEAGE REIMBU	08/24/26	239.40	0010000- GENERAL FUND
423727	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	08/14/26	300.00	0010000- GENERAL FUND
423727	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	08/14/26	400.00	0010000- GENERAL FUND
423727	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	08/14/26	450.00	0010000- GENERAL FUND
423368	PICKERINGTON HIGH S	BOYS GOLF CONTEST F	08/05/26	325.00	3009305- ATHLETICS - OLHS
423368	PICKERINGTON HIGH S	BOYS GOLF FEES	08/05/26	350.00	3009315- ATHLETICS - OBHS
423369	PICKERINGTON NORTH	GIRLS GOLF CONTEST	08/05/26	350.00	3009305- ATHLETICS - OLHS
423369	PICKERINGTON NORTH	FALL SPORT ENTRY FE	08/05/26	150.00	3009305- ATHLETICS - OLHS
423369	PICKERINGTON NORTH	GIRLS XC	08/05/26	150.00	3009305- ATHLETICS - OLHS
423369	PICKERINGTON NORTH	BOYS GOLF CONTEST F	08/05/26	250.00	3009305- ATHLETICS - OLHS
423803	PICKERINGTON NORTH	GIRLS GOLF CONTEST	08/21/26	350.00	3009310- ATHLETIC - OOHS
423369	PICKERINGTON NORTH	GIRLS XC FEES	08/05/26	150.00	3009315- ATHLETICS - OBHS
423334	PITNEY BOWES SUPPLI	POSTAGE PURCHASE FO	08/04/26	1,100.00	0010000- GENERAL FUND
423335	PITSCOINC	QTR 1 (JULY-SEPT) O	08/04/26	106.74	0010000- GENERAL FUND
423336	PLATTENBURG & ASSOC	FY27 AUDITING SERVI	08/04/26	1,900.00	0010000- GENERAL FUND
423715	PLATTENBURG & ASSOC	FY27 AUDITING SERVI	08/14/26	7,666.00	0010000- GENERAL FUND
423804	PLEASANT LOCAL SCHO	GIRLS GOLF CONTEST	08/21/26	250.00	3009310- ATHLETIC - OOHS
V255655	PLUNKETT'S PEST CON	MAINTENANCE BUDGET	08/03/26	149.00	0010000- GENERAL FUND
423370	PORTA KLEEN	2026-2027 AD FEES-	08/05/26	182.00	3009225- ATHLETICS BERLIN MS
423561	POWERSCHOOL GROUP L	HR SOFTWARE	08/07/26	44,102.84	0010000- GENERAL FUND
V255714	PRESTON ERICK HAUGE	MILEAGE REIMBURSEME	08/07/26	50.16	0010000- GENERAL FUND
423833	PRESTWICK HOUSE	ETYMOLOGY WORKBOOKS	08/26/26	1,286.01	0099310- OOHS UNIFORM SUPPLY
423833	PRESTWICK HOUSE	S.C. ELA - VOCABULA	08/26/26	600.14	0099315- OBHS UNIFORM SUPPLY
423751	PRO-ED	WORD IDENTIFICATION	08/19/26	357.00	0010000- GENERAL FUND
423751	PRO-ED	WIST SPELLING RESPO	08/19/26	26.00	0010000- GENERAL FUND
423751	PRO-ED	TORC-4: TEST OF REA	08/19/26	672.00	0010000- GENERAL FUND
423751	PRO-ED	ESTIMATED SHIPPING/	08/19/26	105.50	0010000- GENERAL FUND
423834	PRO-ED	DTVP- 3 EXAMINER RE	08/26/26	250.00	0010000- GENERAL FUND
423834	PRO-ED	DTVP-3 RESPONSE BOO	08/26/26	525.00	0010000- GENERAL FUND
423834	PRO-ED	ESTIMATED SHIPPING/	08/26/26	77.50	0010000- GENERAL FUND
423539	PROFESSIONAL SERVIC	ELEMENTARY #18- PR	08/07/26	13,591.50	0049026- FY26 BOND ISSUE
423773	PROLINE ELECTRIC IN	OLSD DISTRICT STADI	08/20/26	38,184.60	0049026- FY26 BOND ISSUE
423619	PROPERTY WORX LLC	D/W LANDSCAPING/MUL	08/13/26	400.02	0010000- GENERAL FUND
423619	PROPERTY WORX LLC	D/W LANDSCAPING/MUL	08/13/26	67,642.70	0010000- GENERAL FUND
423619	PROPERTY WORX LLC	D/W LANDSCAPING/MUL	08/13/26	999.98	0010000- GENERAL FUND
423635	QUEST CONFERENCE CE	ALL SPECIALISTS RET	08/13/26	1,225.00	0010000- GENERAL FUND
423826	QUILL & SCROLL/NSPA	STYLEBOOKS FOR INTR	08/26/26	1,098.00	0099310- OOHS UNIFORM SUPPLY
423826	QUILL & SCROLL/NSPA	RENEWAL OF NSPA MEM	08/26/26	258.00	2009202- YEARBOOK - OOHS
423826	QUILL & SCROLL/NSPA	RENEWAL OF NSPA MEM	08/26/26	258.00	2009202- YEARBOOK - OOHS
423490	RACHEL CLIFFORD	2025-2026 IN LIEU	08/06/26	562.99	0010000- GENERAL FUND
423687	RACHEL FRANZ	2025-2026 IN LIEU	08/13/26	596.85	0010000- GENERAL FUND
V255656	RAIN ONE INC	MAINTENANCE BUDGET	08/03/26	120.00	0010000- GENERAL FUND
V255656	RAIN ONE INC	MAINTENANCE BUDGET	08/03/26	151.29	0010000- GENERAL FUND
V255656	RAIN ONE INC	MAINTENANCE BUDGET	08/03/26	337.35	0010000- GENERAL FUND
V255656	RAIN ONE INC	MAINTENANCE BUDGET	08/03/26	391.56	0010000- GENERAL FUND
V255656	RAIN ONE INC	MAINTENANCE BUDGET	08/03/26	589.63	0010000- GENERAL FUND
V255656	RAIN ONE INC	MAINTENANCE BUDGET	08/03/26	644.68	0010000- GENERAL FUND
V255737	REACH EDUCATIONAL S	END OF '26 SY & SUM	08/07/26	6,650.00	0010000- GENERAL FUND
423337	REALLY GOOD STUFF	MY WRITING WORDS JO	08/04/26	118.93	0010000- GENERAL FUND
423337	REALLY GOOD STUFF	TACTILE CARDS, PENC	08/04/26	67.96	0010000- GENERAL FUND
423835	REALLY GOOD STUFF	MONTHLY CALENDAR PA	08/26/26	59.96	0010000- GENERAL FUND
423934	REALLY GOOD STUFF	CLASSROOM SUPPLIES	08/31/26	488.82	0010000- GENERAL FUND
423934	REALLY GOOD STUFF	1ST GRADE SUPPLIES	08/31/26	155.94	0010000- GENERAL FUND
423934	REALLY GOOD STUFF	5 SPINNER SETS - SE	08/31/26	128.17	0010000- GENERAL FUND
423491	REBECCA GLICK	2025-2026 IN LIEU	08/06/26	588.93	0010000- GENERAL FUND
423492	REBECCA MCALLISTER	2025-2026 IN LIEU	08/06/26	1,214.30	0010000- GENERAL FUND
423493	REBECCA TESTA	2025-2026 IN LIEU	08/06/26	1,797.15	0010000- GENERAL FUND
423836	REHAB MART	60" HEIGHT ADJUSTAB	08/26/26	2,339.34	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
423836	REHAB MART	ESTIMATED SHIPPING/	08/26/26	350.00	0010000- GENERAL FUND
423836	REHAB MART	60" HEIGHT ADJUSTAB	08/26/26	2,339.34	0010000- GENERAL FUND
423836	REHAB MART	ESTIMATED SHIPPING/	08/26/26	350.00	0010000- GENERAL FUND
423836	REHAB MART	60" HEIGHT ADJUSTAB	08/26/26	2,339.34	0010000- GENERAL FUND
423836	REHAB MART	ESTIMATED SHIPPING/	08/26/26	350.00	0010000- GENERAL FUND
423494	RENEE ROSPERT	2025-2026 IN LIEU	08/06/26	1,162.46	0010000- GENERAL FUND
V255806	RENT-A-JOHN	SUPPLIES	08/17/26	128.80	0010000- GENERAL FUND
V255832	RENT-A-JOHN	PORTABLE SANITATION	08/21/26	173.80	3009210- ATHLETICS - OOMS
V255924	RENT-A-JOHN	BLANKET ORDER FOR P	08/27/26	173.80	3009300- ATHLETICS - OHS
V255657	RENTAL STOP OHIO LT	MAINTENANCE BUDGET	08/03/26	390.00	0010000- GENERAL FUND
423752	REPU INC	STAFF SHIRTS	08/19/26	2,172.50	0189300- OHS PRINC FUND
423752	REPU INC	WIGWAM MERCH	08/19/26	15,963.40	2009401- OHS WIGWAM STUDENT
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	28.94	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	102.78	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	102.78	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	102.78	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	186.80	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	186.80	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	186.80	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	186.80	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	186.80	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	186.80	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	186.80	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	186.80	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	186.80	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	186.80	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	186.80	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	186.80	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	186.80	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	186.80	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	186.82	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	223.55	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	234.05	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	234.05	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	236.41	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	275.00	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	286.02	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	448.28	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	534.24	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	661.03	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	732.47	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	760.79	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	910.93	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	985.21	0010000- GENERAL FUND
V255699	REPUBLIC SVC #046	TRASH SERVICES FY27	08/07/26	2,810.47	0010000- GENERAL FUND
423705	RETHINK AUTISM INC	STUDENT LICENSS 26-	08/14/26	25,200.00	0010000- GENERAL FUND
423753	RETTIG MUSIC INC	SOUSAPHONE WITH CAS	08/19/26	9,957.00	0189305- OLHS PRINC FUND
423495	REVERSA JOSEPH	2025-2026 IN LIEU	08/06/26	1,183.92	0010000- GENERAL FUND
V255738	RICH & GILLIS LAW G	ATTORNEY FEES FY27	08/07/26	13,454.14	0010000- GENERAL FUND
423935	RICHARDSON GLASS SE	BERLIN HIGH SCHOOL-	08/31/26	6,768.91	0039217- PERM IMPROVE LEVY
423907	RIDDELL ALL AMERICA	MS FOOTBALL HELMETS	08/28/26	16,740.00	0010000- GENERAL FUND
423371	RIDDELL ALL AMERICA	FOOTBALL SUPPLIES	08/05/26	1,329.95	3009310- ATHLETIC - OOHS
423936	RIO GRANDE	Q1 SUPPLIES FOR CLA	08/31/26	506.94	0099310- OOHS UNIFORM SUPPLY
423937	RIVERSIDE ASSESSMEN	IOWA AND COGAT ASSE	08/31/26	146,162.47	0010000- GENERAL FUND
V255700	ROBERTSON CONSTRUCT	ELEMENTARY #18- GM	08/07/26	1,796,923.59	0049026- FY26 BOND ISSUE
V255872	ROBIN LYNN SIMMONS	PARENT/GUARDIAN REI	08/24/26	26.98	0010000- GENERAL FUND
423496	ROCHELLE FRASIER	2025-2026 IN LIEU	08/06/26	400.63	0010000- GENERAL FUND
V255676	ROCHESTER 100 INC	FOLDERS FOR STUDENT	08/04/26	275.40	0010000- GENERAL FUND
V255676	ROCHESTER 100 INC	FILE FOLDERS FOR ST	08/04/26	347.00	0010000- GENERAL FUND
V255676	ROCHESTER 100 INC	FOLDERS FOR FOURTH	08/04/26	381.70	0010000- GENERAL FUND
V255676	ROCHESTER 100 INC	FILE FOLDERS FOR ST	08/04/26	194.40	0010000- GENERAL FUND
V255676	ROCHESTER 100 INC	1ST GRADE COMMUNICA	08/04/26	210.00	0010000- GENERAL FUND
V255739	ROCHESTER 100 INC	2ND GR COMMUNICATIO	08/07/26	162.00	0010000- GENERAL FUND
V255739	ROCHESTER 100 INC	3RD GR NICKEYS FOLD	08/07/26	184.80	0010000- GENERAL FUND
V255739	ROCHESTER 100 INC	4TH GR NICKYS FOLDE	08/07/26	56.33	0010000- GENERAL FUND
V255779	ROCHESTER 100 INC	90056-K NICKY'S COM	08/13/26	168.00	0010000- GENERAL FUND
V255779	ROCHESTER 100 INC	ADDITIONAL FEE FOR	08/13/26	356.25	0010000- GENERAL FUND
V255779	ROCHESTER 100 INC	8006-N-41 NICKY'S 6	08/13/26	331.10	0010000- GENERAL FUND
V255779	ROCHESTER 100 INC	SCHOOL TAKE HOME FO	08/13/26	184.80	0010000- GENERAL FUND
V255779	ROCHESTER 100 INC	NICKY'S COMMUNICATO	08/13/26	168.00	0010000- GENERAL FUND
V255779	ROCHESTER 100 INC	COMBO-3, GREEN COVE	08/13/26	451.10	0010000- GENERAL FUND
V255779	ROCHESTER 100 INC	STANDARD VERSION 11	08/13/26	134.46	0010000- GENERAL FUND
V255779	ROCHESTER 100 INC	STANDARD VERSION 11	08/13/26	134.46	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V255789	ROCHESTER 100 INC	NICKY'S VERSION 2 F	08/14/26	136.08	0010000- GENERAL FUND
V255789	ROCHESTER 100 INC	NICKY'S COMMUNICATO	08/14/26	169.68	0010000- GENERAL FUND
V255789	ROCHESTER 100 INC	NICKYS COMMUNICATOR	08/14/26	134.40	0010000- GENERAL FUND
V255899	ROCHESTER 100 INC	ORANGE COMMUNICATOR	08/26/26	507.50	0010000- GENERAL FUND
V255899	ROCHESTER 100 INC	QUOTE # 0049775	08/26/26	168.00	0010000- GENERAL FUND
V255954	ROCHESTER 100 INC	CLASSROOM FOLDERS-3	08/31/26	447.99	0010000- GENERAL FUND
V255954	ROCHESTER 100 INC	CLASSROOM FOLDERS-3	08/31/26	430.28	0010000- GENERAL FUND
V255954	ROCHESTER 100 INC	CLASSROOM FOLDERS-3	08/31/26	226.80	0010000- GENERAL FUND
V255954	ROCHESTER 100 INC	100 TAKE HOME FOLDE	08/31/26	209.00	0010000- GENERAL FUND
V255954	ROCHESTER 100 INC	COMMUNICATIONS FOLD	08/31/26	169.68	0010000- GENERAL FUND
V255954	ROCHESTER 100 INC	K-5 COMMUNICATION F	08/31/26	189.84	0010000- GENERAL FUND
V255954	ROCHESTER 100 INC	K-5 COMMUNICATION F	08/31/26	126.00	0010000- GENERAL FUND
V255954	ROCHESTER 100 INC	K-5 COMMUNICATIONS	08/31/26	210.00	0010000- GENERAL FUND
V255954	ROCHESTER 100 INC	K-5 COMMUNICATIONS	08/31/26	419.87	0010000- GENERAL FUND
V255954	ROCHESTER 100 INC	110 NICKY FOLDERS -	08/31/26	184.80	0010000- GENERAL FUND
V255954	ROCHESTER 100 INC	20 FOLDERS	08/31/26	38.33	0010000- GENERAL FUND
V255954	ROCHESTER 100 INC	100 NICKY'S FOLDERS	08/31/26	347.00	0010000- GENERAL FUND
V255954	ROCHESTER 100 INC	130 NICKY'S FOLDERS	08/31/26	451.10	0010000- GENERAL FUND
V255658	ROJEN COMPANY INC	MAINTENANCE BUDGET	08/03/26	36.96	0010000- GENERAL FUND
V255658	ROJEN COMPANY INC	MAINTENANCE BUDGET	08/03/26	106.50	0010000- GENERAL FUND
V255658	ROJEN COMPANY INC	MAINTENANCE BUDGET	08/03/26	244.33	0010000- GENERAL FUND
V255658	ROJEN COMPANY INC	MAINTENANCE BUDGET	08/03/26	463.17	0010000- GENERAL FUND
V255658	ROJEN COMPANY INC	MAINTENANCE BUDGET	08/03/26	573.56	0010000- GENERAL FUND
V255658	ROJEN COMPANY INC	MAINTENANCE BUDGET	08/03/26	1,441.97	0010000- GENERAL FUND
V255794	ROJEN COMPANY INC	JANUARY - MARCH, 20	08/14/26	677.05	0060000- LUNCHROOM FUND
V255794	ROJEN COMPANY INC	JULY - SEPT, 2026	08/14/26	933.30	0060000- LUNCHROOM FUND
V255879	RONALD E VOGEL	MILEAGE (JULY-SEPT)	08/24/26	69.16	0010000- GENERAL FUND
423497	RONG CONG	2025-2026 IN LIEU	08/06/26	576.79	0010000- GENERAL FUND
423754	RULING OUR EXPERIEN	ROX PROGRAM FOR OAS	08/19/26	1,200.00	0010000- GENERAL FUND
423549	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	08/07/26	1,523.14	0010000- GENERAL FUND
423549	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	08/07/26	2,197.21	0010000- GENERAL FUND
423549	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	08/07/26	3,625.54	0010000- GENERAL FUND
423549	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	08/07/26	5,976.00	0010000- GENERAL FUND
423549	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	08/07/26	6,048.00	0010000- GENERAL FUND
423549	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	08/07/26	6,931.59	0010000- GENERAL FUND
423549	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	08/07/26	29.38	0010000- GENERAL FUND
423549	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	08/07/26	355.44	0010000- GENERAL FUND
423549	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	08/07/26	440.70	0010000- GENERAL FUND
423549	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	08/07/26	575.82	0010000- GENERAL FUND
423728	RUSH TRUCK CENTERS	PARTS & REPAIRS JUN	08/14/26	-1,197.00	0010000- GENERAL FUND
423728	RUSH TRUCK CENTERS	PARTS & REPAIRS JUN	08/14/26	-1,194.00	0010000- GENERAL FUND
423728	RUSH TRUCK CENTERS	PARTS & REPAIRS JUN	08/14/26	-291.45	0010000- GENERAL FUND
423728	RUSH TRUCK CENTERS	PARTS & REPAIRS JUN	08/14/26	94.99	0010000- GENERAL FUND
423728	RUSH TRUCK CENTERS	PARTS & REPAIRS JUN	08/14/26	210.80	0010000- GENERAL FUND
423728	RUSH TRUCK CENTERS	PARTS & REPAIRS JUN	08/14/26	495.60	0010000- GENERAL FUND
423728	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	08/14/26	-1,194.00	0010000- GENERAL FUND
423728	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	08/14/26	19.81	0010000- GENERAL FUND
423728	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	08/14/26	19.81	0010000- GENERAL FUND
423728	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	08/14/26	200.05	0010000- GENERAL FUND
423728	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	08/14/26	440.70	0010000- GENERAL FUND
423728	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	08/14/26	522.66	0010000- GENERAL FUND
423728	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	08/14/26	575.82	0010000- GENERAL FUND
423728	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	08/14/26	761.57	0010000- GENERAL FUND
423728	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	08/14/26	1,635.44	0010000- GENERAL FUND
423728	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	08/14/26	2,061.79	0010000- GENERAL FUND
423728	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	08/14/26	67.76	0010000- GENERAL FUND
423728	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	08/14/26	1,250.00	0010000- GENERAL FUND
423805	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	08/21/26	-2,985.00	0010000- GENERAL FUND
423805	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	08/21/26	7,200.30	0010000- GENERAL FUND
423688	RYCOR SOLUTIONS INC	FEE MANAGEMENT SUBS	08/13/26	134,612.50	0010000- GENERAL FUND
V255701	RYCOR SOLUTIONS INC	FEE MANAGEMENT SUBS	08/07/26	134,612.50	0010000- GENERAL FUND
V255701	RYCOR SOLUTIONS INC	FEE MANAGEMENT SUBS	08/07/26	-134,612.50	0010000- GENERAL FUND
V255884	RYCOR SOLUTIONS INC	FEE MANAGEMENT SUBS	08/24/26	38.45	0010000- GENERAL FUND
423698	RYDIN	STUDENT PARKING PAS	08/14/26	824.00	0189310- OOHS PRINC FUND
423698	RYDIN	ESTIMATED SHIPPING/	08/14/26	27.70	0189310- OOHS PRINC FUND
423620	SADLIER	VOCABULARY WORKSHOP	08/13/26	4,546.50	0099200- OSMS UNIFORM SUPPLY
423620	SADLIER	VOCABULARY WORKSHOP	08/13/26	103.96	0099200- OSMS UNIFORM SUPPLY
423620	SADLIER	ESTIMATED SHIPPING/	08/13/26	558.06	0099200- OSMS UNIFORM SUPPLY
423914	SAFE CONNECTION ELE	ISES SWING SPACE MO	08/31/26	6,468.75	0039217- PERM IMPROVE LEVY
423689	SAMSARA INC	GPS MONITORING FOR	08/13/26	11,603.63	0010000- GENERAL FUND
423597	SAMUEL D KOON & ASS	FY 26 APPRAISAL SER	08/12/26	2,500.00	0010000- GENERAL FUND
V255875	SARAH LYNN SWANTON	PROFESSIONAL DEVELO	08/24/26	1,398.84	5909027- FY27 TITLE II-A

Check Number	Vendor	Description	Date	Amount	Fund
423498	SARAH SUTTON	2025-2026 IN LIEU	08/06/26	603.59	0010000- GENERAL FUND
V255740	SAVVAS LEARNING COM	SAVVAS REDELIVERY	08/07/26	9,550.00	5519027- FY27 TITLE III ELL
423942	SCANTRON	1500 ANSWER SHEETS	08/31/26	351.00	0099305- OLHS UNIFORM SUPPLY
423942	SCANTRON	ESTIMATED SHIPPING/	08/31/26	26.43	0099305- OLHS UNIFORM SUPPLY
423837	SCHOLASTIC	SCIENCE SPIN MAGAZI	08/26/26	114.74	0010000- GENERAL FUND
423621	SCHOLASTIC MAGAZINE	JR SCHOLASTIC SUBSC	08/13/26	269.70	0010000- GENERAL FUND
423621	SCHOLASTIC MAGAZINE	SCOPE SCHOLASTIC DI	08/13/26	149.85	0010000- GENERAL FUND
423755	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS AND	08/19/26	1,787.50	0010000- GENERAL FUND
423838	SCHOLASTIC MAGAZINE	TRIGG, FABOZZI, NEW	08/26/26	55.00	0010000- GENERAL FUND
423838	SCHOLASTIC MAGAZINE	TRIGG, FABOZZI, NEW	08/26/26	550.00	0010000- GENERAL FUND
423838	SCHOLASTIC MAGAZINE	BARTH, DRAY, LUKACH	08/26/26	660.00	0010000- GENERAL FUND
423838	SCHOLASTIC MAGAZINE	HUESMAN, MARTINEK,	08/26/26	453.75	0010000- GENERAL FUND
423938	SCHOLASTIC MAGAZINE	SCHOLASTIC MAGAZINE	08/31/26	862.02	0010000- GENERAL FUND
423938	SCHOLASTIC MAGAZINE	SCHOLASTIC MAGAZINE	08/31/26	1,067.26	0010000- GENERAL FUND
423938	SCHOLASTIC MAGAZINE	SCHOLASTIC MAGAZINE	08/31/26	1,237.45	0010000- GENERAL FUND
423938	SCHOLASTIC MAGAZINE	NEW YORK TIMES UPFR	08/31/26	269.70	0010000- GENERAL FUND
423938	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	08/31/26	26.97	0010000- GENERAL FUND
423938	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS	08/31/26	345.95	0010000- GENERAL FUND
423938	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS FOR	08/31/26	761.10	0010000- GENERAL FUND
423938	SCHOLASTIC MAGAZINE	3RD GRADE STORYWORK	08/31/26	212.72	0010000- GENERAL FUND
423621	SCHOLASTIC MAGAZINE	SCIENCE WORLD SUBSC	08/13/26	899.10	0099215- OHMS UNIFORM SUPPLY
V255813	SCHOOL EMPLOYEES RE	SERS 2026 SURCHARGE	08/19/26	60.25	0010000- GENERAL FUND
V255813	SCHOOL EMPLOYEES RE	SERS 2026 SURCHARGE	08/19/26	1,355.27	0010000- GENERAL FUND
V255813	SCHOOL EMPLOYEES RE	SERS 2026 SURCHARGE	08/19/26	1,410.86	0010000- GENERAL FUND
V255813	SCHOOL EMPLOYEES RE	SERS 2026 SURCHARGE	08/19/26	12,039.45	0010000- GENERAL FUND
V255813	SCHOOL EMPLOYEES RE	SERS 2026 SURCHARGE	08/19/26	12,805.16	0010000- GENERAL FUND
V255813	SCHOOL EMPLOYEES RE	SERS 2026 SURCHARGE	08/19/26	32,598.79	0010000- GENERAL FUND
V255813	SCHOOL EMPLOYEES RE	SERS 2026 SURCHARGE	08/19/26	33,318.27	0010000- GENERAL FUND
V255813	SCHOOL EMPLOYEES RE	SERS 2026 SURCHARGE	08/19/26	33,564.81	0010000- GENERAL FUND
V255813	SCHOOL EMPLOYEES RE	SERS 2026 SURCHARGE	08/19/26	38,550.12	0010000- GENERAL FUND
V255813	SCHOOL EMPLOYEES RE	SERS 2026 SURCHARGE	08/19/26	69,920.77	0010000- GENERAL FUND
V255813	SCHOOL EMPLOYEES RE	SERS 2026 SURCHARGE	08/19/26	245,641.67	0010000- GENERAL FUND
V255813	SCHOOL EMPLOYEES RE	SERS 2026 SURCHARGE	08/19/26	370,593.19	0010000- GENERAL FUND
V255813	SCHOOL EMPLOYEES RE	SERS 2026 SURCHARGE	08/19/26	131,755.96	0060000- LUNCHROOM FUND
423622	SCHOOL HEALTH CORPO	NITRILE GLOVES FOR	08/13/26	172.80	0010000- GENERAL FUND
423622	SCHOOL HEALTH CORPO	CLINIC AND SLC SUPP	08/13/26	207.35	0010000- GENERAL FUND
423622	SCHOOL HEALTH CORPO	SLC - GLOVES	08/13/26	255.48	0010000- GENERAL FUND
423939	SCHOOL HEALTH CORPO	CLINIC SUPPLIES: GL	08/31/26	176.94	0010000- GENERAL FUND
423806	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	08/21/26	314.44	3009305- ATHLETICS - OLHS
423806	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	08/21/26	826.46	3009305- ATHLETICS - OLHS
423707	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	08/14/26	104.53	3009310- ATHLETIC - OOHS
423598	SCHOOL HEALTH CORPO	YEARLY HEALTH/TRAIN	08/12/26	4,955.50	3009315- ATHLETICS - OBHS
423562	SCHOOL OUTLET	DISTRICT FURNITURE	08/07/26	3,473.98	0010000- GENERAL FUND
423372	SCHOOL PRIDE	CUSTOM WHITEBOARD F	08/05/26	1,895.00	3009300- ATHLETICS - OHS
423372	SCHOOL PRIDE	BOYS VOLLEYBALL STA	08/05/26	375.00	3009315- ATHLETICS - OBHS
423328	SCHOOL SPECIALTY (N	QTR 1 (JULY-SEPT) O	08/04/26	130.97	0010000- GENERAL FUND
423339	SCHOOL SPECIALTY LL	ART SUPPLIES: PAINT	08/04/26	2,887.79	0010000- GENERAL FUND
423339	SCHOOL SPECIALTY LL	BUTCHER PAPER, KIND	08/04/26	44.96	0010000- GENERAL FUND
423339	SCHOOL SPECIALTY LL	BUTCHER PAPER AND P	08/04/26	160.27	0010000- GENERAL FUND
423339	SCHOOL SPECIALTY LL	ART SUPPLIES: PAINT	08/04/26	850.13	0010000- GENERAL FUND
423563	SCHOOL SPECIALTY LL	1" WHITE BINDERS FO	08/07/26	320.00	0010000- GENERAL FUND
423623	SCHOOL SPECIALTY LL	ELEMENTARY SCHOOL	08/13/26	144.40	0010000- GENERAL FUND
423756	SCHOOL SPECIALTY LL	SCIENCE SUPPLIES JU	08/19/26	59.61	0010000- GENERAL FUND
423756	SCHOOL SPECIALTY LL	SCINCE SUPPLIES JUL	08/19/26	10.17	0010000- GENERAL FUND
423841	SCHOOL SPECIALTY LL	CART 1057123927 5TH	08/26/26	2.98	0010000- GENERAL FUND
423841	SCHOOL SPECIALTY LL	CART 1056320792	08/26/26	16.80	0010000- GENERAL FUND
423841	SCHOOL SPECIALTY LL	CART 1056320792	08/26/26	48.55	0010000- GENERAL FUND
423841	SCHOOL SPECIALTY LL	CART 1056320792	08/26/26	60.81	0010000- GENERAL FUND
423841	SCHOOL SPECIALTY LL	CART 1056320792	08/26/26	379.62	0010000- GENERAL FUND
423841	SCHOOL SPECIALTY LL	CART 1056320792	08/26/26	3,497.82	0010000- GENERAL FUND
423841	SCHOOL SPECIALTY LL	1494942 TOPS PRIMAR	08/26/26	140.40	0010000- GENERAL FUND
423841	SCHOOL SPECIALTY LL	67673 AVERY EASY PE	08/26/26	39.38	0010000- GENERAL FUND
423841	SCHOOL SPECIALTY LL	3RD GRADE SUPPLIES	08/26/26	1,271.02	0010000- GENERAL FUND
423841	SCHOOL SPECIALTY LL	QTR 4 APR, MAY, JUN	08/26/26	108.40	0010000- GENERAL FUND
423841	SCHOOL SPECIALTY LL	CART #1057385429	08/26/26	7.93	0010000- GENERAL FUND
423841	SCHOOL SPECIALTY LL	CART #1057385429	08/26/26	11.05	0010000- GENERAL FUND
423841	SCHOOL SPECIALTY LL	CART #1057385429	08/26/26	94.44	0010000- GENERAL FUND
423841	SCHOOL SPECIALTY LL	CART #1057457658 3R	08/26/26	16.45	0010000- GENERAL FUND
423841	SCHOOL SPECIALTY LL	CART #1057457658 3R	08/26/26	105.22	0010000- GENERAL FUND
423841	SCHOOL SPECIALTY LL	CART 1057306322	08/26/26	37.16	0010000- GENERAL FUND
423841	SCHOOL SPECIALTY LL	CART 1057306322	08/26/26	195.94	0010000- GENERAL FUND
423841	SCHOOL SPECIALTY LL	CART 1057306322	08/26/26	15.79	0010000- GENERAL FUND

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423841	SCHOOL SPECIALTY LL	CART 1057123927 5TH	08/26/26	125.57	0010000- GENERAL FUND
423841	SCHOOL SPECIALTY LL	CART 1057123927 5TH	08/26/26	313.13	0010000- GENERAL FUND
423841	SCHOOL SPECIALTY LL	3RD GRADE SUPPLIES	08/26/26	22.43	0010000- GENERAL FUND
423841	SCHOOL SPECIALTY LL	FLASK TONGS	08/26/26	155.00	0010000- GENERAL FUND
423841	SCHOOL SPECIALTY LL	KRAFT PAPER (WHITE,	08/26/26	265.01	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	QTR 1 AUG, SEPT, OC	08/31/26	2.53	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	SHEET PROTECTORS MO	08/31/26	79.92	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	CART #1057457658 3R	08/31/26	27.80	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	3RD GRADE - DRY ERA	08/31/26	16.50	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	3RD GRADE - DRY ERA	08/31/26	63.70	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	2ND GRADE SUPPLIES	08/31/26	531.70	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	ESTIMATED SHIPPING/	08/31/26	106.34	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	ART SUPPLY NEEDS -	08/31/26	1,265.96	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	08/31/26	292.77	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	1ST GRADE SUPPLIES	08/31/26	31.56	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	1ST GRADE SUPPLIES	08/31/26	2,216.01	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	08/31/26	13.84	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	08/31/26	40.23	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	08/31/26	48.17	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	08/31/26	213.20	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	08/31/26	234.66	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	08/31/26	31.52	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	08/31/26	236.36	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	DRAWING PAPER, TEMP	08/31/26	59.79	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	DRAWING PAPER, TEMP	08/31/26	81.74	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	DRAWING PAPER, TEMP	08/31/26	115.24	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	DRAWING PAPER, TEMP	08/31/26	1,812.23	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	DRAWING PAPER, TEMP	08/31/26	122.19	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	Q1 SUPPLIES FOR CLA	08/31/26	923.04	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	ART STUDENT FEE SUP	08/31/26	105.68	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	ART STUDENT FEE SUP	08/31/26	313.95	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	ART STUDENT FEE SUP	08/31/26	3,467.28	0010000- GENERAL FUND
423941	SCHOOL SPECIALTY LL	CLIPBOARD,FELT PENS	08/31/26	186.93	0010000- GENERAL FUND
423623	SCHOOL SPECIALTY LL	LARGE POCKET FOLDER	08/13/26	314.77	0099300- OHS UNIFORM SUPPLY
423841	SCHOOL SPECIALTY LL	FORENSICS KITS	08/26/26	1,803.76	0099300- OHS UNIFORM SUPPLY
423841	SCHOOL SPECIALTY LL	MARKERS, PENS, GLUE	08/26/26	477.79	0099310- OOHS UNIFORM SUPPLY
423841	SCHOOL SPECIALTY LL	MARKERS, PENS, GLUE	08/26/26	150.41	0099310- OOHS UNIFORM SUPPLY
423941	SCHOOL SPECIALTY LL	Q1 SUPPLIES FOR CLA	08/31/26	1,242.00	0099310- OOHS UNIFORM SUPPLY
423842	SCHOOLSPLP LLC	2026-27 SEATS FOR S	08/26/26	44,200.00	0010000- GENERAL FUND
423842	SCHOOLSPLP LLC	2026-27 SEATS FOR S	08/26/26	22,000.00	0099020- SUMMER ENCHRICHMENT
423499	SCOTT LEWALD	2025-2026 IN LIEU	08/06/26	1,180.72	0010000- GENERAL FUND
423354	SCOTT M DENNIS	START UP CASH FOR T	08/05/26	600.00	3009210- ATHLETICS - OOMS
V255780	SCOTT SCRIVEN LLP	ATTORNEY FEES FY27	08/13/26	34,969.92	0010000- GENERAL FUND
V255955	SCOTT SCRIVEN LLP	ATTORNEY FEES FY26	08/31/26	502.50	0010000- GENERAL FUND
V255955	SCOTT SCRIVEN LLP	ATTORNEY FEES FY27	08/31/26	603.00	0010000- GENERAL FUND
V255955	SCOTT SCRIVEN LLP	ATTORNEY FEES FY27	08/31/26	708.00	0010000- GENERAL FUND
V255955	SCOTT SCRIVEN LLP	ATTORNEY FEES FY27	08/31/26	1,327.50	0010000- GENERAL FUND
V255955	SCOTT SCRIVEN LLP	ATTORNEY FEES FY27	08/31/26	1,622.50	0010000- GENERAL FUND
V255955	SCOTT SCRIVEN LLP	ATTORNEY FEES FY27	08/31/26	1,681.50	0010000- GENERAL FUND
V255955	SCOTT SCRIVEN LLP	ATTORNEY FEES FY27	08/31/26	2,684.50	0010000- GENERAL FUND
423706	SDI INNOVATIONS INC	4TH GRADE SCHOOL DA	08/14/26	286.00	0010000- GENERAL FUND
423338	SDI INNOVATIONS INC	SCHOOL DATEBOOKS AN	08/04/26	2,643.52	0099215- OHMS UNIFORM SUPPLY
423338	SDI INNOVATIONS INC	SCHOOL DATEBOOKS AN	08/04/26	2,003.90	0099215- OHMS UNIFORM SUPPLY
423839	SDI INNOVATIONS INC	625 STUDENT HANDBOO	08/26/26	3,894.24	0099220- OBMS UNIFORM SUPPLY
423338	SDI INNOVATIONS INC	QTR 1 (JULY-SEPT) O	08/04/26	2,259.46	0099225- STUDENT FEES BLMS
423338	SDI INNOVATIONS INC	QTR 1 (JULY-SEPT) O	08/04/26	3,065.30	0099225- STUDENT FEES BLMS
423807	SERVE IT UP OFFICIA	VB OFFICIALS	08/21/26	125.00	3009200- ATHLETICS - OSMS
423807	SERVE IT UP OFFICIA	GIRLS VOLLEYBALL AS	08/21/26	125.00	3009205- ATHLETICS - OLMS
423807	SERVE IT UP OFFICIA	2026-2027 FALL GIRL	08/21/26	125.00	3009225- ATHLETICS BERLIN MS
V255869	SHALISE MARIE SCARD	PROFESSIONAL DEVELO	08/24/26	152.00	5909026- FY26 TITLE II-A
423690	SHANNON PLEIMAN	2025-2026 IN LIEU	08/13/26	1,174.30	0010000- GENERAL FUND
423500	SHANNON ZERKLE	2025-2026 IN LIEU	08/06/26	1,730.36	0010000- GENERAL FUND
423321	SHARON FENCE	MAINTENANCE BUDGET	08/03/26	53.72	0010000- GENERAL FUND
423321	SHARON FENCE	MAINTENANCE BUDGET	08/03/26	364.51	0010000- GENERAL FUND
423321	SHARON FENCE	MAINTENANCE BUDGET	08/03/26	332.80	0010000- GENERAL FUND
423501	SHAUN CASTORANO	2025-2026 IN LIEU	08/06/26	1,821.45	0010000- GENERAL FUND
V255936	SHEEDY PAVING INC	2026 DISTRICT PAVIN	08/28/26	251,605.28	0039217- PERM IMPROVE LEVY
423502	SHERRI BROADFOOT	2025-2026 IN LIEU	08/06/26	607.15	0010000- GENERAL FUND
V255659	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	08/03/26	18.35	0010000- GENERAL FUND
V255659	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	08/03/26	686.25	0010000- GENERAL FUND
V255659	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	08/03/26	686.25	0010000- GENERAL FUND
V255659	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	08/03/26	823.50	0010000- GENERAL FUND

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V255659	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	08/03/26	1,098.00	0010000- GENERAL FUND
V255659	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	08/03/26	1,157.80	0010000- GENERAL FUND
V255807	SHERWIN-WILLIAMS CO	SUPPLIES	08/17/26	77.43	0010000- GENERAL FUND
V255807	SHERWIN-WILLIAMS CO	SUPPLIES	08/17/26	79.09	0010000- GENERAL FUND
V255807	SHERWIN-WILLIAMS CO	SUPPLIES	08/17/26	101.60	0010000- GENERAL FUND
V255807	SHERWIN-WILLIAMS CO	SUPPLIES	08/17/26	176.06	0010000- GENERAL FUND
V255807	SHERWIN-WILLIAMS CO	SUPPLIES	08/17/26	251.30	0010000- GENERAL FUND
V255807	SHERWIN-WILLIAMS CO	SUPPLIES	08/17/26	251.30	0010000- GENERAL FUND
V255807	SHERWIN-WILLIAMS CO	SUPPLIES	08/17/26	256.30	0010000- GENERAL FUND
V255807	SHERWIN-WILLIAMS CO	SUPPLIES	08/17/26	272.44	0010000- GENERAL FUND
V255807	SHERWIN-WILLIAMS CO	SUPPLIES	08/17/26	370.75	0010000- GENERAL FUND
V255807	SHERWIN-WILLIAMS CO	SUPPLIES	08/17/26	387.05	0010000- GENERAL FUND
V255807	SHERWIN-WILLIAMS CO	SUPPLIES	08/17/26	390.87	0010000- GENERAL FUND
V255807	SHERWIN-WILLIAMS CO	SUPPLIES	08/17/26	427.66	0010000- GENERAL FUND
V255807	SHERWIN-WILLIAMS CO	SUPPLIES	08/17/26	741.50	0010000- GENERAL FUND
V255807	SHERWIN-WILLIAMS CO	SUPPLIES	08/17/26	773.96	0010000- GENERAL FUND
V255807	SHERWIN-WILLIAMS CO	SUPPLIES	08/17/26	26.93	0010000- GENERAL FUND
V255807	SHERWIN-WILLIAMS CO	SUPPLIES	08/17/26	49.51	0010000- GENERAL FUND
V255807	SHERWIN-WILLIAMS CO	SUPPLIES	08/17/26	70.72	0010000- GENERAL FUND
V255807	SHERWIN-WILLIAMS CO	SUPPLIES	08/17/26	75.15	0010000- GENERAL FUND
V255807	SHERWIN-WILLIAMS CO	SUPPLIES	08/17/26	1,393.54	0010000- GENERAL FUND
V255811	SHERWIN-WILLIAMS CO	SUPPLIES	08/19/26	96.22	0010000- GENERAL FUND
V255811	SHERWIN-WILLIAMS CO	SUPPLIES	08/19/26	343.25	0010000- GENERAL FUND
V255811	SHERWIN-WILLIAMS CO	SUPPLIES	08/19/26	370.75	0010000- GENERAL FUND
V255811	SHERWIN-WILLIAMS CO	SUPPLIES	08/19/26	622.05	0010000- GENERAL FUND
V255811	SHERWIN-WILLIAMS CO	SUPPLIES	08/19/26	1,112.25	0010000- GENERAL FUND
V255781	SHERWIN-WILLIAMS CO	PARKING LOT PAINT/R	08/13/26	18.51	0189305- OLHS PRINC FUND
V255734	SHRADER TIRE + OIL	"CMF TIRES & TUBES	08/07/26	4,069.30	0010000- GENERAL FUND
V255734	SHRADER TIRE + OIL	TIRES & SUPPLIES JU	08/07/26	-546.08	0010000- GENERAL FUND
V255799	SHRADER TIRE + OIL	"CMF TIRES & TUBES	08/14/26	217.86	0010000- GENERAL FUND
V255799	SHRADER TIRE + OIL	"CMF TIRES & TUBES	08/14/26	513.08	0010000- GENERAL FUND
V255799	SHRADER TIRE + OIL	"CMF TIRES & TUBES	08/14/26	513.08	0010000- GENERAL FUND
V255799	SHRADER TIRE + OIL	"CMF TIRES & TUBES	08/14/26	760.00	0010000- GENERAL FUND
V255799	SHRADER TIRE + OIL	"CMF TIRES & TUBES	08/14/26	861.60	0010000- GENERAL FUND
V255799	SHRADER TIRE + OIL	"CMF TIRES & TUBES	08/14/26	1,709.44	0010000- GENERAL FUND
V255799	SHRADER TIRE + OIL	"CMF TIRES & TUBES	08/14/26	3,109.90	0010000- GENERAL FUND
V255833	SHRADER TIRE + OIL	"CMF TIRES & TUBES	08/21/26	-586.09	0010000- GENERAL FUND
V255833	SHRADER TIRE + OIL	"CMF TIRES & TUBES	08/21/26	881.62	0010000- GENERAL FUND
V255833	SHRADER TIRE + OIL	"CMF TIRES & TUBES	08/21/26	937.20	0010000- GENERAL FUND
V255677	SIGN MASTER INC	SIGNS WITHIN DISTRI	08/04/26	3,615.00	0010000- GENERAL FUND
V255677	SIGN MASTER INC	REPAIRS	08/04/26	2,025.00	0010000- GENERAL FUND
V255677	SIGN MASTER INC	SAFETY SUPPLIES	08/04/26	105.00	0010000- GENERAL FUND
V255816	SIGN MASTER INC	HR ADVERTISING. USE	08/19/26	204.00	0010000- GENERAL FUND
V255937	SIGN MASTER INC	SIGNS WITHIN DISTRI	08/28/26	6,385.00	0010000- GENERAL FUND
V255937	SIGN MASTER INC	REPAIRS	08/28/26	1,375.00	0010000- GENERAL FUND
V255956	SIGN MASTER INC	DISTRICT CAPITAL IM	08/31/26	750.00	0039217- PERM IMPROVE LEVY
V255834	SIGN MASTER INC	WALL OF HONOR UPDAT	08/21/26	112.00	3009305- ATHLETICS - OLHS
423808	SILCO FIRE PROTECTI	TRANSPORTATION CENT	08/21/26	3,684.46	0010000- GENERAL FUND
423808	SILCO FIRE PROTECTI	TRANSPORTATION CENT	08/21/26	3,891.44	0010000- GENERAL FUND
423550	SKINNER DIESEL SERV	PARTS & SUPPLIES TR	08/07/26	1,464.90	0010000- GENERAL FUND
423550	SKINNER DIESEL SERV	PARTS & SUPPLIES TR	08/07/26	1,464.90	0010000- GENERAL FUND
423503	SMITHA COFFEY	2025-2026 IN LIEU	08/06/26	1,214.30	0010000- GENERAL FUND
423541	SNIDER RECREATION I	DISTRICT PLAYGROUND	08/07/26	7,714.00	0039217- PERM IMPROVE LEVY
423843	SNO SITES	NEWSLETTER - BULLET	08/26/26	500.00	2009196- NEWSPAPER - OBHS
V255741	SORINEX EXERCISE EQ	DOUBLE HANDLE DIAMO	08/07/26	459.00	0010000- GENERAL FUND
V255741	SORINEX EXERCISE EQ	ESTIMATED SHIPPING/	08/07/26	170.46	0010000- GENERAL FUND
423670	SPARKLE SQUAD OF DU	PROFESSIONAL SERVIC	08/13/26	1,200.00	0010000- GENERAL FUND
423670	SPARKLE SQUAD OF DU	PROFESSIONAL SERVIC	08/13/26	1,950.00	0010000- GENERAL FUND
423670	SPARKLE SQUAD OF DU	PROFESSIONAL SERVIC	08/13/26	3,200.00	0010000- GENERAL FUND
423670	SPARKLE SQUAD OF DU	PROFESSIONAL SERVIC	08/13/26	6,400.00	0010000- GENERAL FUND
423542	SPECTRUM/TIME WARNE	VOICE SERVICES	08/07/26	1,925.62	0010000- GENERAL FUND
423757	SPEER MECHANICAL	LIBERTY HIGH SCHOOL	08/19/26	5,909.10	0039217- PERM IMPROVE LEVY
423373	SPRINGBORO COMMUNIT	GGLF ENTRY FEE	08/05/26	400.00	3009300- ATHLETICS - OHS
V255715	SRILAKSHMI IRUKULAP	APE, OT, PT, BEHAVI	08/07/26	54.60	0010000- GENERAL FUND
V255715	SRILAKSHMI IRUKULAP	APE, OT, PT, BEHAVI	08/07/26	101.79	0010000- GENERAL FUND
423809	ST CHARLES PREPARAT	BOYS GOLF CONTEST F	08/21/26	500.00	3009305- ATHLETICS - OLHS
423374	ST. XAVIER HIGH SCH	BOYS GOLF CONTEST F	08/05/26	500.00	3009305- ATHLETICS - OLHS
V255957	STANTON'S SHEET MUS	FALL CONCERT MUSIC	08/31/26	499.50	0010000- GENERAL FUND
V255957	STANTON'S SHEET MUS	JULY-SEPT SHEET MUS	08/31/26	499.41	0010000- GENERAL FUND
423340	STAPLES BUSINESS AD	PENCIL TOP ERASERS	08/04/26	39.80	0010000- GENERAL FUND
423340	STAPLES BUSINESS AD	Q1 MISC OFFICE SUPP	08/04/26	117.97	0010000- GENERAL FUND
423340	STAPLES BUSINESS AD	GREEN, CANARY, SALM	08/04/26	138.00	0010000- GENERAL FUND

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423564	STAPLES BUSINESS AD	Q1 MISC OFFICE SUPP	08/07/26	103.22	0010000- GENERAL FUND
423564	STAPLES BUSINESS AD	Q1 MISC OFFICE SUPP	08/07/26	109.68	0010000- GENERAL FUND
423564	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	08/07/26	289.34	0010000- GENERAL FUND
423625	STAPLES BUSINESS AD	JULY-SEP OFFICE SUP	08/13/26	379.28	0010000- GENERAL FUND
423625	STAPLES BUSINESS AD	JULY-SEPT NEEDED SU	08/13/26	35.52	0010000- GENERAL FUND
423625	STAPLES BUSINESS AD	4TH GRADE CLASSROOM	08/13/26	172.11	0010000- GENERAL FUND
423625	STAPLES BUSINESS AD	TAPE,CLIPS,GLUE,PEN	08/13/26	108.00	0010000- GENERAL FUND
423625	STAPLES BUSINESS AD	JULY - SEPT ORDERIN	08/13/26	224.01	0010000- GENERAL FUND
423708	STAPLES BUSINESS AD	Q1 SUPPLIES FOR CLA	08/14/26	244.78	0010000- GENERAL FUND
423708	STAPLES BUSINESS AD	Q1 SUPPLIES FOR CLA	08/14/26	956.26	0010000- GENERAL FUND
423708	STAPLES BUSINESS AD	4TH GRADE CONSUMABL	08/14/26	143.23	0010000- GENERAL FUND
423708	STAPLES BUSINESS AD	TA- 1ST GRADE	08/14/26	79.90	0010000- GENERAL FUND
423810	STAPLES BUSINESS AD	OFFICE/TECH SUPPLIE	08/21/26	7.39	0010000- GENERAL FUND
423844	STAPLES BUSINESS AD	JULY-SEPT NEEDED SU	08/26/26	65.48	0010000- GENERAL FUND
423844	STAPLES BUSINESS AD	OPEN PO JULY, AUG,	08/26/26	148.17	0010000- GENERAL FUND
423844	STAPLES BUSINESS AD	OPEN PO JULY, AUG,	08/26/26	197.95	0010000- GENERAL FUND
423844	STAPLES BUSINESS AD	QUARTER 1 OFFICE SU	08/26/26	36.66	0010000- GENERAL FUND
423844	STAPLES BUSINESS AD	SEE LIST OF THIRD G	08/26/26	4.65	0010000- GENERAL FUND
423844	STAPLES BUSINESS AD	SEE LIST OF THIRD G	08/26/26	9.99	0010000- GENERAL FUND
423844	STAPLES BUSINESS AD	SEE LIST OF THIRD G	08/26/26	81.43	0010000- GENERAL FUND
423844	STAPLES BUSINESS AD	SEE LIST OF THIRD G	08/26/26	8.59	0010000- GENERAL FUND
423844	STAPLES BUSINESS AD	2026 QTR. 1 CLASSRO	08/26/26	73.99	0010000- GENERAL FUND
423844	STAPLES BUSINESS AD	2026 QTR. 1 CLASSRO	08/26/26	278.96	0010000- GENERAL FUND
423945	STAPLES BUSINESS AD	SUPPLIES FOR CLASSR	08/31/26	81.98	0010000- GENERAL FUND
423945	STAPLES BUSINESS AD	SUPPLIES FOR CLASSR	08/31/26	626.27	0010000- GENERAL FUND
423945	STAPLES BUSINESS AD	4TH GRADE SUPPLIES	08/31/26	160.39	0010000- GENERAL FUND
423945	STAPLES BUSINESS AD	4TH GRADE CLASSROOM	08/31/26	72.38	0010000- GENERAL FUND
423945	STAPLES BUSINESS AD	4TH GRADE CLASSROOM	08/31/26	7.96	0010000- GENERAL FUND
423945	STAPLES BUSINESS AD	SLP - MARKERS, CALE	08/31/26	7.47	0010000- GENERAL FUND
423945	STAPLES BUSINESS AD	SLP - MARKERS, CALE	08/31/26	65.88	0010000- GENERAL FUND
423945	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	08/31/26	84.09	0010000- GENERAL FUND
423945	STAPLES BUSINESS AD	SHARPIES, GLUE, COL	08/31/26	40.99	0010000- GENERAL FUND
423945	STAPLES BUSINESS AD	SHARPIES, GLUE, COL	08/31/26	166.07	0010000- GENERAL FUND
423945	STAPLES BUSINESS AD	12 PACKS OF PENS, 1	08/31/26	-82.48	0010000- GENERAL FUND
423945	STAPLES BUSINESS AD	HIGHLIGHTERS,FLIP C	08/31/26	109.12	0010000- GENERAL FUND
423945	STAPLES BUSINESS AD	HIGHLIGHTERS,FLIP C	08/31/26	91.05	0010000- GENERAL FUND
423945	STAPLES BUSINESS AD	WALL CALENDAR	08/31/26	33.18	0010000- GENERAL FUND
423625	STAPLES BUSINESS AD	BLACK BINDERS FOR S	08/13/26	361.00	0099200- OSMS UNIFORM SUPPLY
423844	STAPLES BUSINESS AD	STUDENT SUPPLIES FO	08/26/26	2.17	0099300- OHS UNIFORM SUPPLY
423844	STAPLES BUSINESS AD	STUDENT SUPPLIES FO	08/26/26	240.85	0099300- OHS UNIFORM SUPPLY
423844	STAPLES BUSINESS AD	STUDENT SUPPLIES FO	08/26/26	4,993.20	0099300- OHS UNIFORM SUPPLY
423945	STAPLES BUSINESS AD	Q1 MISC SUPPLIES	08/31/26	1,039.59	0099305- OLHS UNIFORM SUPPLY
423945	STAPLES BUSINESS AD	Q1 MISC SUPPLIES	08/31/26	3.34	0099305- OLHS UNIFORM SUPPLY
423844	STAPLES BUSINESS AD	DIVIDER PACKS, STAP	08/26/26	605.39	0099310- OOHS UNIFORM SUPPLY
423625	STAPLES BUSINESS AD	SUPPLIES FOR FROSH	08/13/26	90.97	2009289- STUDENT MENTORS - OLHS
423845	STAPLES PIANO SERVI	PIANO TUNING	08/26/26	340.00	0010000- GENERAL FUND
423758	STARK COUNTY BOARD	TUTOR SERVICES	08/19/26	124.43	0010000- GENERAL FUND
423709	STATE AFFAIRS INC	PUBLIC INFO COMMUNI	08/14/26	4,100.00	0010000- GENERAL FUND
423738	STATE CHEMICAL MANU	SUPPLIES	08/19/26	6,728.00	0010000- GENERAL FUND
423946	STATS MEDIC LLC	AP STATS	08/31/26	1,466.77	0010000- GENERAL FUND
423504	STEPH SMITH	2025-2026 IN LIEU	08/06/26	2,349.65	0010000- GENERAL FUND
V255859	STEPHANIE KRAMMES-P	PROFESSIONAL DEVELO	08/24/26	127.68	5909026- FY26 TITLE II-A
423505	STEPHANIE ROGERS	2025-2026 IN LIEU	08/06/26	569.90	0010000- GENERAL FUND
V255706	STEPHANIE WILLIAMS	QUARTER 1 DISTRICT	08/07/26	25.38	0010000- GENERAL FUND
V255678	STERLING PAPER CO	SEMESTER 1 COPY PAP	08/04/26	9,584.00	0010000- GENERAL FUND
V255678	STERLING PAPER CO	120 CARTONS OF JK C	08/04/26	4,674.00	0010000- GENERAL FUND
V255742	STERLING PAPER CO	1ST PALETTE OF PAPE	08/07/26	1,522.00	0010000- GENERAL FUND
V255782	STERLING PAPER CO	COPIER PAPER JULY-S	08/13/26	1,482.00	0010000- GENERAL FUND
V255790	STERLING PAPER CO	240 CASES, JKCOPY H	08/14/26	9,102.00	0010000- GENERAL FUND
V255900	STERLING PAPER CO	80 CASES OF WHITE C	08/26/26	3,118.00	0010000- GENERAL FUND
V255782	STERLING PAPER CO	COPY PAPER	08/13/26	9,964.40	0189300- OHS PRINC FUND
423565	STRATEGIC SOLUTIONS	ANNUAL MAINTENANCE	08/07/26	9,495.00	0010000- GENERAL FUND
423626	STRATEGIC SOLUTIONS	DISTRICT WIDE SHRED	08/13/26	6,264.00	0010000- GENERAL FUND
V255973	STRS - EMPLOYER	STRS AUG 26 REC	08/31/26	2,303,908.00	0249027- STRS EMPLOYER SHARE
423566	STUTTERING THERAPY	OASES AGE 13-17 RES	08/07/26	112.00	0010000- GENERAL FUND
423566	STUTTERING THERAPY	ESTIMATED SHIPPING/	08/07/26	11.77	0010000- GENERAL FUND
423566	STUTTERING THERAPY	OASES AGE 7-12 RESP	08/07/26	56.00	0010000- GENERAL FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	131.76	0010000- GENERAL FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	140.58	0010000- GENERAL FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	146.39	0010000- GENERAL FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	147.37	0010000- GENERAL FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	163.47	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	175.79	0010000- GENERAL FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	177.72	0010000- GENERAL FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	230.00	0010000- GENERAL FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	271.91	0010000- GENERAL FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	342.98	0010000- GENERAL FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	350.91	0010000- GENERAL FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	428.52	0010000- GENERAL FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	27.30	0010000- GENERAL FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	102.40	0010000- GENERAL FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	116.51	0010000- GENERAL FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	119.08	0010000- GENERAL FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	119.45	0010000- GENERAL FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	125.29	0010000- GENERAL FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	128.58	0010000- GENERAL FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	2.41	0060000- LUNCHROOM FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	2.62	0060000- LUNCHROOM FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	2.89	0060000- LUNCHROOM FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	2.93	0060000- LUNCHROOM FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	2.94	0060000- LUNCHROOM FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	3.08	0060000- LUNCHROOM FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	3.38	0060000- LUNCHROOM FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	3.45	0060000- LUNCHROOM FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	3.46	0060000- LUNCHROOM FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	3.50	0060000- LUNCHROOM FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	3.62	0060000- LUNCHROOM FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	4.00	0060000- LUNCHROOM FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	4.02	0060000- LUNCHROOM FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	4.17	0060000- LUNCHROOM FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	4.32	0060000- LUNCHROOM FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	6.08	0060000- LUNCHROOM FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	6.97	0060000- LUNCHROOM FUND
423909	SUBURBAN NATURAL GA	DISTRICT GAS FY27	08/28/26	8.26	0060000- LUNCHROOM FUND
423759	SUPER DUPER INC	PLEASE SEE ATTACHED	08/19/26	9,204.55	0010000- GENERAL FUND
423543	SUPERIOR PETROLEUM	WEST TRANSPORTATION	08/07/26	4,935.00	0039217- PERM IMPROVE LEVY
423506	SUZANNE HUFFMAN	2025-2026 IN LIEU	08/06/26	1,651.43	0010000- GENERAL FUND
423507	SUZANNE THOMPSON	2025-2026 IN LIEU	08/06/26	595.00	0010000- GENERAL FUND
423910	T & L GRAPHICS	3000 T SHIRTS	08/28/26	10,835.00	0010000- GENERAL FUND
423910	T & L GRAPHICS	LANYARDS	08/28/26	1,830.00	0010000- GENERAL FUND
423910	T & L GRAPHICS	EXTRA LANYARDS FOR	08/28/26	200.00	0010000- GENERAL FUND
423910	T & L GRAPHICS	3000 T SHIRTS	08/28/26	5,000.00	0189000- OAO SUPT. PUPIL SUPPORT
423760	T & L GRAPHICS	Q1 STUDENT MENTOR T	08/19/26	224.00	0189205- OLMS PRINC FUND
423710	T & L GRAPHICS	FRESHMAN SHIRTS	08/14/26	3,021.00	0189310- OOHS PRINC FUND
423710	T & L GRAPHICS	STAFF SPIRIT SHIRTS	08/14/26	1,013.00	0189310- OOHS PRINC FUND
423628	T & L GRAPHICS	CLASS OF 2030 T-SHI	08/13/26	3,545.00	0189315- OBHS PRINC FUND
423628	T & L GRAPHICS	2026 STAFF T-SHIRTS	08/13/26	1,995.00	0189315- OBHS PRINC FUND
423628	T & L GRAPHICS	SOAR TEAM T-SHIRTS	08/13/26	3,185.00	2009010- SOAR TEAM OHS
423628	T & L GRAPHICS	SOAR TEAM T-SHIRTS	08/13/26	386.00	2009010- SOAR TEAM OHS
423892	T & L GRAPHICS	CLUB SHIRTS	08/27/26	848.00	2009297- PIONEER AMBASSADOR- OOHS
V255896	TANGO CARD INC	GIFT CARD FOR CONVO	08/25/26	25.00	0010000- GENERAL FUND
V255808	TANGO CARD INC	WELLNESS PARTICIPAT	08/18/26	7,250.00	0240000- EMPLOYEE BENEFITS
V255896	TANGO CARD INC	EMPLOYEE PARTICIPAT	08/25/26	100.00	0240000- EMPLOYEE BENEFITS
423508	TARA HESKETT	2025-2026 IN LIEU	08/06/26	569.62	0010000- GENERAL FUND
423846	TEACHER'S DISCOVERY	VOCES ONLINE ACCESS	08/26/26	100.00	0010000- GENERAL FUND
423948	TEACHER'S DISCOVERY	STICKERS AND CARD G	08/31/26	211.92	0010000- GENERAL FUND
423948	TEACHER'S DISCOVERY	GERMAN SUPPLIES JUL	08/31/26	105.84	0010000- GENERAL FUND
423947	TEACHERS PAY TEACHE	ANATOMY NOTE BUNDLE	08/31/26	102.99	0010000- GENERAL FUND
423919	TEACHTOWN	ENCORE SOFTWARE - S	08/31/26	3,750.20	0010000- GENERAL FUND
423375	TEAYS VALLEY HIGH S	BOYS GOLF CONTEST F	08/05/26	275.00	3009305- ATHLETICS - OLHS
423711	THE LANGUAGE TREEHO	OPEN PO FOR TUTORIN	08/14/26	1,201.25	5519127- FY27 TITLE III - IMMIGRAN
423847	THE LANGUAGE TREEHO	OPEN PO FOR TUTORIN	08/26/26	542.50	5519127- FY27 TITLE III - IMMIGRAN
423376	THE LINKS AT ECHO S	GOLF FACILITY RENT	08/05/26	3,775.00	0010000- GENERAL FUND
V255772	THINK SIGNS AND GRA	OBHS STATE BANNER	08/12/26	160.00	3009315- ATHLETICS - OBHS
V255772	THINK SIGNS AND GRA	OBHS STATE BANNER	08/12/26	1,200.00	3009315- ATHLETICS - OBHS
423812	THOMAS WORTHINGTON	CC FEES	08/21/26	340.00	3009205- ATHLETICS - OLMS
423812	THOMAS WORTHINGTON	BOYS CROSS COUNTRY	08/21/26	170.00	3009210- ATHLETICS - OOMS
423812	THOMAS WORTHINGTON	GIRLS CROSS COUNTRY	08/21/26	170.00	3009210- ATHLETICS - OOMS
423377	THOMAS WORTHINGTON	BGLF ENTRY FEE	08/05/26	350.00	3009300- ATHLETICS - OHS
423812	THOMAS WORTHINGTON	BXC ENTRY FREES	08/21/26	170.00	3009300- ATHLETICS - OHS
423812	THOMAS WORTHINGTON	GXC ENTRY FEES	08/21/26	170.00	3009300- ATHLETICS - OHS
423377	THOMAS WORTHINGTON	BOYS GOLF CONTEST F	08/05/26	350.00	3009305- ATHLETICS - OLHS
423812	THOMAS WORTHINGTON	FALL SPORT ENTRY FE	08/21/26	170.00	3009305- ATHLETICS - OLHS
423812	THOMAS WORTHINGTON	GIRLS XC	08/21/26	170.00	3009305- ATHLETICS - OLHS

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423812	THOMAS WORTHINGTON	BOYS GOLF CONTEST F	08/21/26	350.00	3009310- ATHLETIC - OOHS
423377	THOMAS WORTHINGTON	BOYS GOLF FEES	08/05/26	350.00	3009315- ATHLETICS - OBHS
V255679	TIDY WHITE COMPANY	TRASH COMPACTING SE	08/04/26	375.00	0010000- GENERAL FUND
423509	TIFFANY LOGENBAKER	2025-2026 IN LIEU	08/06/26	595.00	0010000- GENERAL FUND
423691	TIFFIN SCENIC STUDI	2 MAIN CURTAINS STA	08/13/26	7,889.00	0010000- GENERAL FUND
423761	TIFFIN SCENIC STUDI	D/W THEATER INSPECT	08/19/26	3,000.00	0010000- GENERAL FUND
423510	TIM STEVENSON	2025-2026 IN LIEU	08/06/26	1,171.79	0010000- GENERAL FUND
V255716	TIMOTHY R JENKINS	FY27 MILEAGE	08/07/26	21.28	0010000- GENERAL FUND
423312	TITAN GLASS CO	MAINTENANCE BUDGET	08/03/26	182.00	0010000- GENERAL FUND
423312	TITAN GLASS CO	MAINTENANCE BUDGET	08/03/26	510.00	0010000- GENERAL FUND
423511	TOBY BOECKMAN	2025-2026 IN LIEU	08/06/26	588.93	0010000- GENERAL FUND
V255721	TODD RAMSEY MEYER	FY 27 MEETINGS AND	08/07/26	57.61	0010000- GENERAL FUND
423629	TOLEDO PHYSICAL EDU	PE EQUIPTMENT 26/27	08/13/26	842.89	0010000- GENERAL FUND
423824	TOLLIVER AND CURL P	2" MILL & PAVE	08/26/26	11,100.00	0010000- GENERAL FUND
423342	TOP YOUTH SPEAKERS	SPEAKER FOR ELEVATE	08/04/26	10,000.00	5909027- FY27 TITLE II-A
V255709	TRACI ANNE CASTO	DIRECTORS & SUPERVI	08/07/26	30.23	0010000- GENERAL FUND
423322	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	08/03/26	496.23	0010000- GENERAL FUND
423630	TRANE PARTS & SUPPL	MISC ITEMS	08/13/26	10,180.54	0010000- GENERAL FUND
423692	TRANE PARTS & SUPPL	OLENTANGY HIGH SCHO	08/13/26	20,653.26	0049221- MAY 2021 BOND ISSUE
V255735	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	08/07/26	588.21	0010000- GENERAL FUND
V255835	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	08/21/26	527.25	0010000- GENERAL FUND
V255743	TREETOP PUBLISHING	2705 BLANK BARE BOO	08/07/26	286.35	0010000- GENERAL FUND
V255743	TREETOP PUBLISHING	ESTIMATED SHIPPING/	08/07/26	28.64	0010000- GENERAL FUND
V255958	TREETOP PUBLISHING	50 PORTRAIT BARE LI	08/31/26	195.25	0010000- GENERAL FUND
423848	TRIAD ARCHITECTS	SLC ROOMS 2026- PR	08/26/26	3,000.00	0039217- PERM IMPROVE LEVY
423848	TRIAD ARCHITECTS	FY26 DISTRICT WINDO	08/26/26	12,581.82	0049222- MAY 2022 BOND ISSUE
423911	TRIMBLE CONSTRUCTIO	OLENTANGY HIGH SCHO	08/28/26	26,779.00	0049021- BOND PROJECTS 2020 AUTHOR
423911	TRIMBLE CONSTRUCTIO	JULY - SEPT, 2026	08/28/26	5,550.00	0060000- LUNCHROOM FUND
423512	TRINADHA CHAVA	2025-2026 IN LIEU	08/06/26	588.92	0010000- GENERAL FUND
V255800	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	08/14/26	334.88	0010000- GENERAL FUND
423551	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	08/07/26	-200.00	0010000- GENERAL FUND
423551	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	08/07/26	534.88	0010000- GENERAL FUND
423551	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	08/07/26	537.63	0010000- GENERAL FUND
423551	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	08/07/26	639.95	0010000- GENERAL FUND
423551	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	08/07/26	662.31	0010000- GENERAL FUND
423551	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	08/07/26	1,152.06	0010000- GENERAL FUND
423729	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	08/14/26	2,833.64	0010000- GENERAL FUND
423813	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	08/21/26	539.18	0010000- GENERAL FUND
423813	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	08/21/26	1,148.97	0010000- GENERAL FUND
423813	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	08/21/26	1,152.06	0010000- GENERAL FUND
423813	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	08/21/26	1,327.32	0010000- GENERAL FUND
423723	TYLER S BRADFORD	START UP CASH	08/14/26	750.00	3009200- ATHLETICS - OSMS
423849	U.S. POSTAL SERVICE	POSTAGE INCREASE	08/26/26	500.00	0010000- GENERAL FUND
423544	ULINE INC	END OF YEAR	08/07/26	1,236.90	0010000- GENERAL FUND
423693	ULINE INC	MIDDLE SCHOOL	08/13/26	517.31	0010000- GENERAL FUND
423693	ULINE INC	ELEMENTARY SCHOOL	08/13/26	710.00	0010000- GENERAL FUND
423850	ULINE INC	MIDDLE SCHOOL	08/26/26	1,054.49	0010000- GENERAL FUND
423631	UNDISPUTED SPORTS G	PNC VISA USE FOR WE	08/13/26	935.00	2009393- WEB - OOMS
423722	UNITED REFRIGERATIO	JULY - SEPT, 2026	08/14/26	307.35	0060000- LUNCHROOM FUND
423957	UNITED REFRIGERATIO	JULY - SEPT, 2026	08/31/26	186.11	0060000- LUNCHROOM FUND
423957	UNITED REFRIGERATIO	JULY - SEPT, 2026	08/31/26	657.36	0060000- LUNCHROOM FUND
423323	UNITED RENTALS (NOR	MAINTENANCE BUDGET	08/03/26	308.05	0010000- GENERAL FUND
423323	UNITED RENTALS (NOR	MAINTENANCE BUDGET	08/03/26	816.30	0010000- GENERAL FUND
423814	UPPER ARLINGTON CIT	BGLF ENTRY FEE	08/21/26	300.00	3009300- ATHLETICS - OHS
423378	UPPER ARLINGTON CIT	BOYS GOLF CONTEST F	08/05/26	120.00	3009305- ATHLETICS - OLHS
423378	UPPER ARLINGTON CIT	BOYS GOLF CONTEST F	08/05/26	425.00	3009305- ATHLETICS - OLHS
423378	UPPER ARLINGTON CIT	BOYS GOLF CONTEST F	08/05/26	475.00	3009305- ATHLETICS - OLHS
423378	UPPER ARLINGTON CIT	BOYS GOLF FEES	08/05/26	425.00	3009315- ATHLETICS - OBHS
423378	UPPER ARLINGTON CIT	BOYS GOLF FEES	08/05/26	120.00	3009315- ATHLETICS - OBHS
V255974	US AWARDS INC	CHENILLE PATCHES AN	08/31/26	351.35	3009300- ATHLETICS - OHS
423774	VALLEY FORD INC	EAST TRANSPORTATION	08/20/26	62,743.00	0039217- PERM IMPROVE LEVY
V255817	VARITRONICS LLC	1ST QUARTER ROLLS O	08/19/26	677.93	0010000- GENERAL FUND
423599	VARSITY SPIRIT FASH	CHEER UNIFORMS	08/12/26	758.00	3009305- ATHLETICS - OLHS
423599	VARSITY SPIRIT FASH	CHEER UNIFORMS	08/12/26	12,353.20	3009305- ATHLETICS - OLHS
423700	VASCO ELECTRONICS L	VASCO M4 TRANSLATOR	08/14/26	45,020.00	5519027- FY27 TITLE III ELL
423532	VERDANTAS LLC	HIGH SCHOOL #5- PR	08/07/26	69,769.75	0049026- FY26 BOND ISSUE
423929	VERDANTAS LLC	HIGH SCHOOL #5- PR	08/31/26	32,580.00	0049026- FY26 BOND ISSUE
423545	VERIZON CONNECT FLE	GPS MONITORING FOR	08/07/26	1,249.65	0010000- GENERAL FUND
423546	VERIZON WIRELESS	DISTRICT ISSUED CEL	08/07/26	38.53	0010000- GENERAL FUND
423546	VERIZON WIRELESS	DISTRICT ISSUED CEL	08/07/26	3,047.17	0010000- GENERAL FUND
423694	VERIZON WIRELESS (E	MIFI DATA SERVICE F	08/13/26	632.52	0010000- GENERAL FUND
423632	VERNIER SOFTWARE &	1ST QUARTER SCIENCE	08/13/26	1,610.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
423949	VERNIER SOFTWARE &	LIGHT SENSORS	08/31/26	770.00	0099305- OLHS UNIFORM SUPPLY
423949	VERNIER SOFTWARE &	ESTIMATED SHIPPING/	08/31/26	18.00	0099305- OLHS UNIFORM SUPPLY
423775	VERSARE SOLUTIONS L	DISTRICT SERVICES	08/20/26	5,133.34	0010000- GENERAL FUND
423513	VICTORIA EHRHARDT	2025-2026 IN LIEU	08/06/26	564.64	0010000- GENERAL FUND
V255660	VOSS BROS SALES & R	MAINTENANCE BUDGET	08/03/26	47.94	0010000- GENERAL FUND
V255660	VOSS BROS SALES & R	MAINTENANCE BUDGET	08/03/26	24.73	0010000- GENERAL FUND
V255660	VOSS BROS SALES & R	MAINTENANCE BUDGET	08/03/26	131.44	0010000- GENERAL FUND
V255660	VOSS BROS SALES & R	MAINTENANCE BUDGET	08/03/26	141.96	0010000- GENERAL FUND
V255660	VOSS BROS SALES & R	MAINTENANCE BUDGET	08/03/26	431.57	0010000- GENERAL FUND
V255660	VOSS BROS SALES & R	MAINTENANCE BUDGET	08/03/26	2.00	0010000- GENERAL FUND
V255812	VOSS BROS SALES & R	SUPPLIES	08/19/26	439.99	0010000- GENERAL FUND
V255962	VOYA ALP	CERTIFIED TEACHER V	08/31/26	45,881.58	0010000- GENERAL FUND
V255962	VOYA ALP	CERTIFIED TEACHER V	08/31/26	58,109.36	0010000- GENERAL FUND
V255962	VOYA ALP	CERTIFIED TEACHER V	08/31/26	61,453.95	0010000- GENERAL FUND
423712	W V C ED	SOUND DECKS- 10 @ 1	08/14/26	440.00	0010000- GENERAL FUND
423712	W V C ED	ESTIMATED SHIPPING/	08/14/26	30.39	0010000- GENERAL FUND
423950	WARD'S SCIENCE	MISC SCIENCE SUPPLI	08/31/26	115.64	0099305- OLHS UNIFORM SUPPLY
423950	WARD'S SCIENCE	ESTIMATED SHIPPING/	08/31/26	10.00	0099305- OLHS UNIFORM SUPPLY
423522	WATER WALKERS LLC D	MENU PLANNING SOFTW	08/07/26	12,133.00	0060000- LUNCHROOM FUND
423324	WATERFORD SIGNS	MAINTENANCE BUDGET	08/03/26	130.00	0010000- GENERAL FUND
423951	WEST MUSIC COMPANY	MUSICAL INSTRUMENTS	08/31/26	903.38	0010000- GENERAL FUND
423951	WEST MUSIC COMPANY	KEYBOARD KEYS, CABL	08/31/26	363.88	0010000- GENERAL FUND
423380	WESTERVILLE CENTRAL	BGLF ENTRY FEE	08/05/26	400.00	3009300- ATHLETICS - OHS
423380	WESTERVILLE CENTRAL	BGLF ENTRY FEE	08/05/26	425.00	3009300- ATHLETICS - OHS
423380	WESTERVILLE CENTRAL	BOYS GOLF CONTEST F	08/05/26	425.00	3009305- ATHLETICS - OLHS
423815	WESTERVILLE CENTRAL	BOYS GOLF CONTEST F	08/21/26	400.00	3009305- ATHLETICS - OLHS
423381	WESTERVILLE NORTH H	BXC ENTRY FREES	08/05/26	140.00	3009300- ATHLETICS - OHS
423381	WESTERVILLE NORTH H	GXC ENTRY FEES	08/05/26	140.00	3009300- ATHLETICS - OHS
423816	WESTERVILLE NORTH H	BOYS GOLF FEES	08/21/26	280.00	3009315- ATHLETICS - OBHS
423633	WILLIAMSONWORKS & A	DUE PROCESS HEARING	08/13/26	1,870.52	0010000- GENERAL FUND
V255680	WILSON LANGUAGE TRA	K NEEDS - SEE CART	08/04/26	43.00	0010000- GENERAL FUND
V255783	WILSON LANGUAGE TRA	KG: FUNDATIONS LETT	08/13/26	570.24	0010000- GENERAL FUND
V255818	WILSON LANGUAGE TRA	K 3RD EDITION FUNDA	08/19/26	2,050.92	0010000- GENERAL FUND
V255818	WILSON LANGUAGE TRA	QUOTE Q-50223	08/19/26	226.80	0010000- GENERAL FUND
V255959	WILSON LANGUAGE TRA	CURSIVE WORKBOOKS -	08/31/26	950.00	0010000- GENERAL FUND
V255959	WILSON LANGUAGE TRA	ESTIMATED SHIPPING/	08/31/26	76.00	0010000- GENERAL FUND
V255959	WILSON LANGUAGE TRA	QUOTE #Q-54597	08/31/26	1,745.28	0010000- GENERAL FUND
423762	WIPEBOOK CORP.	MS MATH CLASSROOM K	08/19/26	859.92	0010000- GENERAL FUND
423851	WOOLPERT INC	FY27 ENROLLMENT PLA	08/26/26	1,550.00	0010000- GENERAL FUND
423600	WORK HEALTH	WORK HEALTH	08/12/26	95.00	0010000- GENERAL FUND
423817	WORK HEALTH	"PHYSICALS & MEDICA	08/21/26	1,654.00	0010000- GENERAL FUND
423818	WORTHINGTON KILBOUR	BGLF ENTRY FEE	08/21/26	350.00	3009300- ATHLETICS - OHS
423818	WORTHINGTON KILBOUR	BOYS GOLF CONTEST F	08/21/26	350.00	3009305- ATHLETICS - OLHS
423818	WORTHINGTON KILBOUR	BOYS GOLF FEES	08/21/26	350.00	3009315- ATHLETICS - OBHS
423547	XEROX BUSINESS SOLU	DISTRICT COPIER MAI	08/07/26	8,601.90	0010000- GENERAL FUND
423547	XEROX BUSINESS SOLU	ADMIN COPIER MAINTE	08/07/26	315.30	0010000- GENERAL FUND
423547	XEROX BUSINESS SOLU	DISTRICT COPIER MAI	08/07/26	17.37	0010000- GENERAL FUND
423547	XEROX BUSINESS SOLU	DISTRICT COPIER MAI	08/07/26	139.98	0010000- GENERAL FUND
423695	XEROX FINANCIAL SER	PCES (2029) AND SME	08/13/26	594.95	0010000- GENERAL FUND
423695	XEROX FINANCIAL SER	PCES (2029) AND SME	08/13/26	594.95	0010000- GENERAL FUND
423912	XEROX FINANCIAL SER	DISTRICT COPIER LEA	08/28/26	5,175.00	0010000- GENERAL FUND
423912	XEROX FINANCIAL SER	ADMIN LEASE	08/28/26	893.00	0010000- GENERAL FUND
423514	XIAOLI LIU	2025-2026 IN LIEU	08/06/26	1,183.93	0010000- GENERAL FUND
423343	YOUSCIENCE LLC	ANNUAL MEMBERSHIP F	08/04/26	2,160.00	0010000- GENERAL FUND
V255856	ZACHARY RYAN JENKIN	MILEAGE REIMBURSEME	08/24/26	222.15	0010000- GENERAL FUND
423819	ZIDE'S SPORT SHOP	FOOTBALL HELMET REC	08/21/26	798.10	0010000- GENERAL FUND
423634	ZIGGURATE GROUP, PA	UNDERLYING CHARACTE	08/13/26	127.80	0010000- GENERAL FUND
423634	ZIGGURATE GROUP, PA	UNDERLYING CHARACTE	08/13/26	41.90	0010000- GENERAL FUND
423634	ZIGGURATE GROUP, PA	ESTIMATED SHIPPING/	08/13/26	17.50	0010000- GENERAL FUND
423696	ZIMMERMAN SCHOOL EQ	VIRCO MOBILE STORAG	08/13/26	15,783.60	0010000- GENERAL FUND
423696	ZIMMERMAN SCHOOL EQ	VIRCO STORAGE CABIN	08/13/26	2,197.30	0010000- GENERAL FUND
423696	ZIMMERMAN SCHOOL EQ	VIRCO TABLE	08/13/26	872.32	0010000- GENERAL FUND
423696	ZIMMERMAN SCHOOL EQ	ESTIMATED SHIPPING/	08/13/26	2,735.00	0010000- GENERAL FUND
423913	ZIMMERMAN SCHOOL EQ	STORAGE FURNITURE	08/28/26	8,278.29	0010000- GENERAL FUND

Memo Checks:

Dental Claims	304,522.06
Medical Claims & Admin Costs	4,522,525.64
Purchasing Card	67,581.65

Check Number	Vendor	Description	Date	Amount	Fund
		Workers Comp Claims		162,524.13	
		STRS Employer Share		$ 2,303,908.00	
		Employee Benefits		$ 4,831,662.40	
		Payroll Checks		$ 19,649,755.85	
		Reduction Of Expenditures		$ 467,898.68	
				$ 47,488,446.70	Total
				$ 47,488,446.70	Per Financial Detail
				$ -	Variance



Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035