

OTTAWA HILLS LSD

**MONTHLY
FINANCIAL REPORT**

AUGUST 2025

Prepared by Thomas Siloy



August 2025 Treasurer Narrative

Revenue:

Real Estate Taxes: Real Estate Taxes are up \$1,184,656 due to the new levy.

Tangible Personal Property Taxes: This line item is up \$221,894, mainly due to the late payment from Columbia Gas.

Tuition: Nothing to note.

Other Receipts – Local – Nothing to note.

Interest Income – Interest is currently \$2,821 more than the prior year.

State Foundation: State Foundation is \$1,291 more than the previous fiscal year to date.

Homestead and Rollback: Nothing to note.

Other Receipts – State – Other State Receipts are \$24,522 more than the prior year due to the reimbursement of the Science of Reading stipends.

Transfers/Advances In – Nothing to note.

Total revenues are \$1,246,892 more than the prior year.

Expenditures:

Salaries and Wages: Salaries are \$17,895 (-1.08%) less than the prior year.

Benefits: Benefits are up \$100,806 (22.19%).

Purchased Services: Purchased Services are \$64,380 (30.11%) less than the previous fiscal.

Supplies: Supplies are currently \$169,329 (107.41%) more than the prior year due to the timing of purchases.

Capital Outlay: Nothing to note.

Other Objects: Nothing to note.

Total expenditures are \$234,243 (9.10%) more than the previous fiscal year.

OTTAWA HILLS LSD

General Fund Report

FUND 001

AS OF AUGUST 31, 2025

REVENUES			FYTD TARGET =	17%			
			25-26	25-26	24-25	For the Year	
	Forecast FY 2026	Budget 2 - MONTHS	Current Fiscal Yr-to-Date	Current FYTD %	Prior Fiscal Yr-to-Date	Increase/Decrease vs. Last year	Percent Change
REAL ESTATE TAXES	\$ 13,850,000	\$ 2,308,333	\$ 6,798,481	49.09%	\$ 5,613,825	\$ 1,184,656.00	21.10%
TANGIBLE PERSONAL PROPERTY (TPP)	\$ 420,000	\$ 70,000	\$ 320,333	76.27%	\$ 98,439	\$ 221,894.00	225.41%
TUITION	\$ 123,490	\$ 20,582	\$ -	0.00%	\$ 2,821	\$ (2,821.00)	-100.00%
OTHER RECEIPTS - LOCAL	\$ 215,392	\$ 35,899	\$ 284,135	131.92%	\$ 284,464	\$ (329.00)	-0.12%
INTEREST INCOME	\$ 213,551	\$ 35,592	\$ 26,599	12.46%	\$ 23,778	\$ 2,821.00	11.86%
STATE FUNDING	\$ 2,518,642	\$ 419,774	\$ 418,743	16.63%	\$ 417,452	\$ 1,291.00	0.31%
ROLLBACK & HOMESTEAD	\$ 1,452,823	\$ 242,137	\$ -	0.00%	\$ -	\$ -	#DIV/0!
OTHER RECEIPTS - STATE	\$ 271,497	\$ 45,250	\$ 93,321	34.37%	\$ 68,799	\$ 24,522.00	35.64%
TRANSFERS/ADVANCES IN	\$ 420,000	\$ 70,000	\$ 6,066	1.44%	\$ 191,208	\$ (185,142.00)	96.83%
TOTAL REVENUE	\$ 19,485,395	\$ 3,247,566	\$ 7,947,678	40.79%	\$ 6,700,786	\$ 1,246,892	18.61%
EXPENSES							
SALARIES	\$ 11,204,070	\$ 1,867,345	\$ 1,645,245	14.68%	\$ 1,663,140	\$ (17,895)	-1.08%
BENEFITS	\$ 4,395,497	\$ 732,583	\$ 555,077	12.63%	\$ 454,271	\$ 100,806	22.19%
PURCHASED SERVICES	\$ 1,581,473	\$ 263,579	\$ 149,453	9.45%	\$ 213,833	\$ (64,380)	-30.11%
SUPPLIES	\$ 660,690	\$ 110,115	\$ 326,976	49.49%	\$ 157,647	\$ 169,329	107.41%
EQUIPMENT	\$ 175,000	\$ 29,167	\$ 33,451	19.11%	\$ -	\$ 33,451	#DIV/0!
OTHER EXPENSES	\$ 278,300	\$ 46,383	\$ 98,147	35.27%	\$ 85,215	\$ 12,932	15.18%
TRANSFERS OUT	\$ 250,000	\$ 41,667	\$ -	0.00%	\$ -	\$ -	#DIV/0!
TOTAL EXPENSES	\$ 18,545,030	\$ 3,090,838	\$ 2,808,349	15.14%	\$ 2,574,106	\$ 234,243	9.10%
BEGINNING CASH BALANCE			\$ 2,697,773				
SURPLUS / DEFICIT			\$ 5,139,329				
CURRENT CASH BALANCE			\$ 7,837,102				
DAYS CASH ON HAND			154				

Financial Talking Points

FORECAST TO ACTUAL: TARGET = 17%



Revenues = **41%**



Expenditures = **15%**



DAYS CASH ON HAND



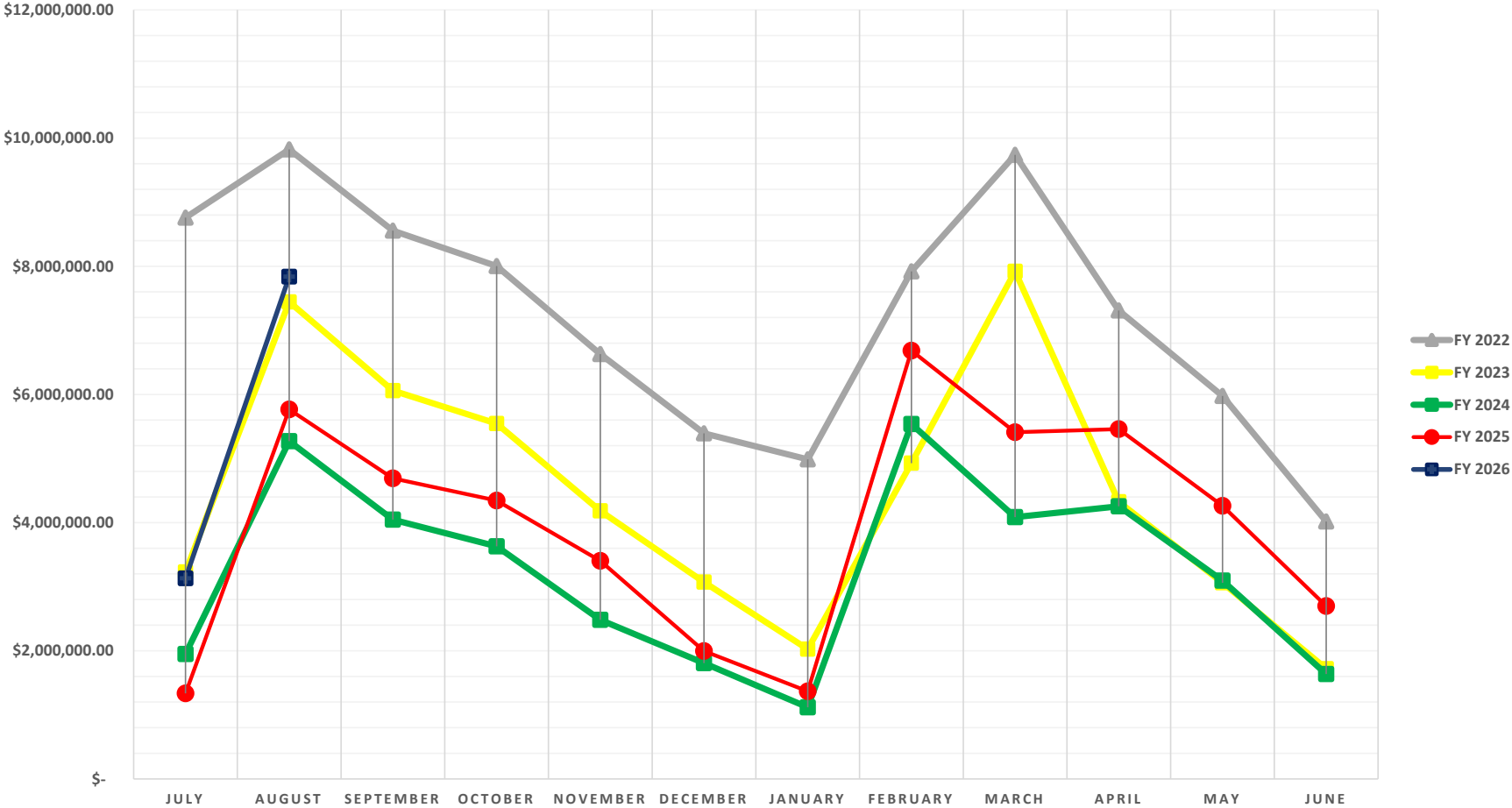
As of August 31, 2025 = **154 days**

Projected as June 30, 2026 = **72 days**

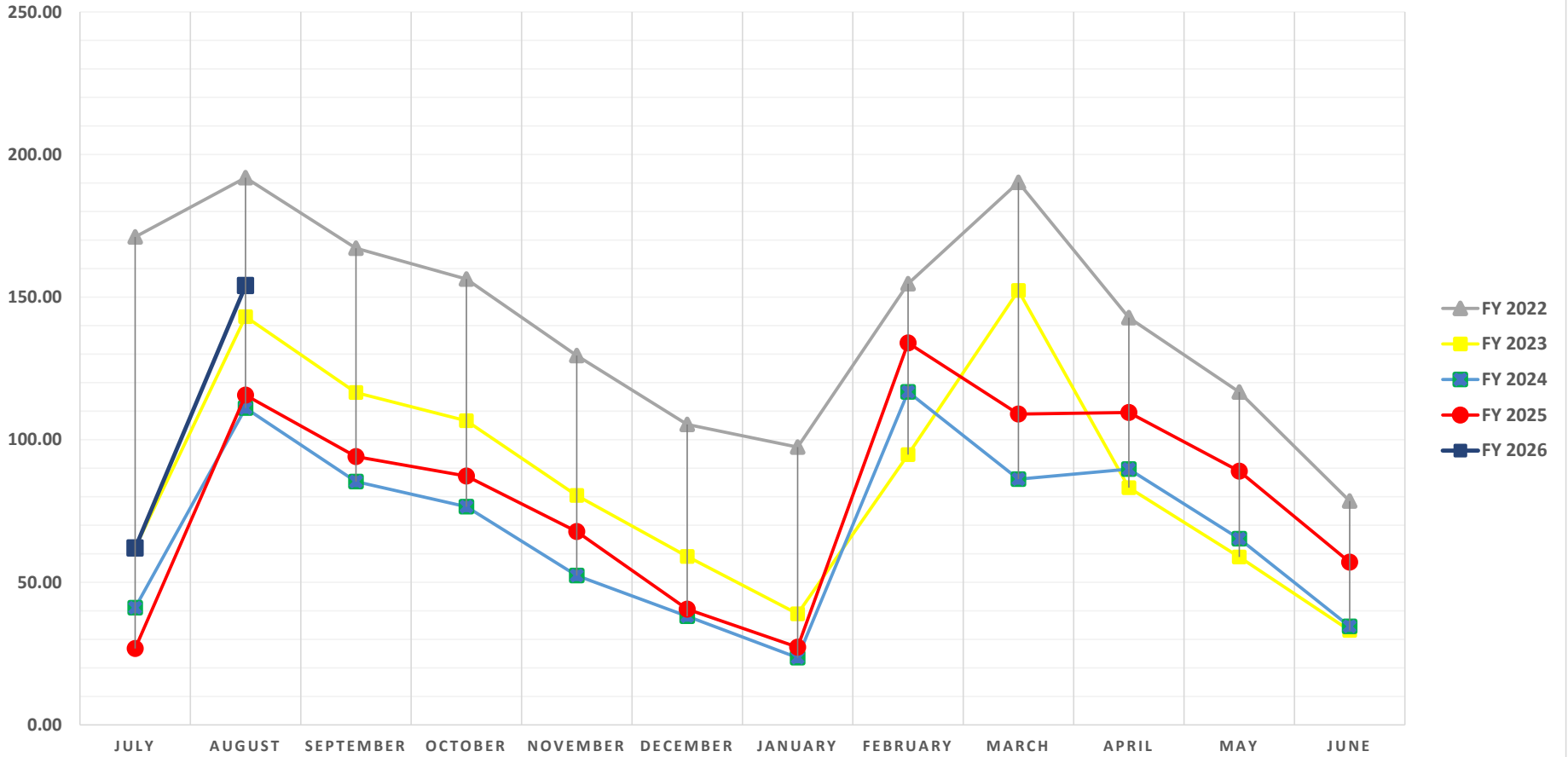
Board Cash Balance Policy

Fiscal Year End Target = **60 days**

GENERAL FUND CASH BALANCE COMPARISON FIVE YEAR ANALYSIS



GENERAL FUND DAYS CASH ON HAND COMPARISON FIVE YEAR ANALYSIS





Ottawa Hills Local Schools

CASH RECONCILIATION

As of August 31, 2025



	SUB-TOTALS	TOTALS
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GROSS DEPOSITORY BALANCES:		
Signature Bank Checking Account	280,085.42	
TOTAL DEPOSITORY BALANCES (GROSS)		280,085.42
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks-Warrant	(135,660.89)	
Adjustments:		
August FSA	3,166.72	
5/3 payout in Transit	1,788.44	
5/3 Interest in transit	(219.34)	
		(130,925.07)
INVESTMENTS:		
Star Ohio	7,642,193.84	
Star Ohio (Trust)	48,316.23	
UBS Investments	1,242,548.48	
US Bank - Jefferson Health Plan - Fund 024	724,919.96	
TOTAL INVESTMENTS		9,657,978.51
TOTAL BALANCES		9,807,138.86
FUND BALANCE		9,807,138.86

Difference	0.00
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Thomas J. Siloy

Treasurer's Signature



INVESTMENT PORTFOLIO

AS OF 8/31/2025

<u>NAME</u>	<u>TYPE</u>	<u>SETTLE DATE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>BALANCE AS OF</u>
STAR OHIO	Overnight		7,642,193.84	4.46%	8/31/2025
Star Ohio - Trust	Overnight		48,316.23	4.46%	8/31/2025
TOTAL \$			7,690,510.07		

SECURITIES

<u>TYPE/BANK</u>	<u>MATURITY DATE</u>	<u>PURCHASE DATE</u>	<u>Purchase Price</u>	<u>Principal</u>	<u>PURCHASE YLD</u>	<u>Days to Maturity 8/31/2025</u>
UBS - Select Government Money Market	8/31/2025	8/31/2025	\$8,666.28		4.31%	0
JP Morgan Chase Bank - CD	11/14/2025	11/4/2020	\$248,912.67	\$250,000.00	0.50%	75
US Treasury Note Morgan Stanley	11/15/2026	7/23/2025	\$229,969.53	\$235,000.00	3.98%	441
	9/28/2026	3/26/2025	\$240,000.00	\$240,000.00	4.10%	393
Safra National Bank -CD	4/1/2026	4/1/2025	\$240,000.00	\$240,000.00	4.05%	213
Valley National Bank	10/8/2026	5/29/2025	\$125,000.00	\$125,000.00	4.20%	403
Crown Bank - CD	5/20/2026	5/29/2025	\$150,000.00	\$150,000.00	4.35%	262

Average Yield **3.64%**
Average Maturity (Days) **255**

TOTAL INVESTMENTS	\$1,242,548.48
GRAND TOTAL	\$ 8,933,058.55

OTTAWA HILLS LOCAL SD, LUCAS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 2,657,793.37	\$ 0.00	\$ 7,947,678.29	\$ 0.00	\$ 2,808,348.98	\$ 7,797,122.68	\$ 543,040.21	\$ 7,254,082.47
001-9798	GENERAL FUND - BUDGET RESERVE	39,979.75	0.00	0.00	0.00	0.00	39,979.75	0.00	39,979.75
002-0000	BOND RETIREMENT FUND	366,129.21	0.00	191,380.88	0.00	2,214.81	555,295.28	0.00	555,295.28
003-0000	PERMANENT IMPROVEMENT FUND	233.56	0.00	261,409.82	0.00	130,509.60	131,133.78	0.00	131,133.78
007-9003	STEVE GORDON MEMORIAL FUND	9,324.81	0.00	65.73	0.00	0.00	9,390.54	0.00	9,390.54
007-9004	WILLIAM FISCHER MEMORIAL FUND	237.04	0.00	1.67	0.00	0.00	238.71	0.00	238.71
007-9005	NOBEL UTLEY MEMORIAL FUND	137.83	0.00	0.98	0.00	0.00	138.81	0.00	138.81
007-9006	PAUL BLAKE STEVENSON MEMORIAL	263.77	0.00	1.86	0.00	0.00	265.63	0.00	265.63
007-9008	CHAD LAYNE MEMORIAL FUND	2,031.05	0.00	1,014.32	0.00	0.00	3,045.37	0.00	3,045.37
007-9009	LONGENECKER FUND	1,323.25	0.00	9.32	0.00	0.00	1,332.57	0.00	1,332.57
007-9010	ROBERT GEORGE MEMORIAL FUND	487.53	0.00	3.44	0.00	0.00	490.97	0.00	490.97
007-9012	LORI LEVY MEMORIAL FUND	571.99	0.00	4.03	0.00	0.00	576.02	0.00	576.02
007-9015	NANCY AND TOM KABAT SCHOLARSHIP	572.42	0.00	4.03	0.00	0.00	576.45	0.00	576.45
007-9020	SARA DEVENOW ABRAMS PHOTOGRAPHY TRUST FUND	2,004.93	0.00	14.14	0.00	0.00	2,019.07	0.00	2,019.07
007-9025	DAVID M. LARABEE MEMORIAL FUND	2,369.49	0.00	16.70	0.00	0.00	2,386.19	0.00	2,386.19
007-9035	BOB REPP SOCIAL STUDIES DEPT. SCHOLARSHIP	130.44	0.00	0.92	0.00	0.00	131.36	0.00	131.36
007-9050	JON S. DAVIS STRIVING FOR EXCELLENCE SCHLRSHP	9,395.47	0.00	66.23	0.00	0.00	9,461.70	0.00	9,461.70
007-9055	LIBERTY MEMORIAL TRUST FUND - DECEMBER 2011	7,139.42	0.00	50.33	0.00	0.00	7,189.75	0.00	7,189.75
007-9065	ROSS TREUHAFT MEMORIAL AWARD TRUST FUND	645.76	0.00	4.55	0.00	0.00	650.31	0.00	650.31
007-9075	DONNA TOZER WIPFLI CHORALIER AWARD	3,600.91	0.00	25.38	0.00	0.00	3,626.29	0.00	3,626.29
007-9080	JAMES PETAS SCHOLARSHIP FUND	1,405.82	0.00	9.91	0.00	0.00	1,415.73	0.00	1,415.73
007-9085	OASBO SCHOLARSHIP FUND	526.51	0.00	3.71	0.00	0.00	530.22	0.00	530.22
007-9090	MERCER SCHOLARSHIP	1,454.30	0.00	10.25	0.00	0.00	1,464.55	0.00	1,464.55
007-9670	LEMIEUX-THOMAS MEMORIAL FUND	419.10	0.00	2.96	0.00	0.00	422.06	0.00	422.06
007-9671	PERSERVERANCE SCHOLARSHIP FUND	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9675	JOHN BUCKEY SCHOLARSHIP	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)
008-9001	PEGGY THOMAS MEMORIAL-ENDOWMENT FUND	5,128.79	0.00	36.15	0.00	0.00	5,164.94	0.00	5,164.94
008-9002	RAFTOPOULOS MEMORIAL-ENDOWMENT FUND	1,881.76	0.00	(1,845.70)	0.00	0.00	36.06	0.00	36.06

OTTAWA HILLS LOCAL SD, LUCAS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
008-9003	AWARDS-ENDOWMENT FUND	\$ (455.88)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (455.88)	\$ 0.00	\$ (455.88)
008-9004	LINDA REDMAN MEMORIAL-ENDOWMENT FUND	544.95	0.00	3.86	0.00	0.00	548.81	0.00	548.81
009-0000	K-6 UNIFORM SCHOOL SUPPLIES (SCHOLASTIC)	27,374.50	0.00	0.00	0.00	0.00	27,374.50	4,474.90	22,899.60
009-9000	KINDERGARTEN UNIFORM SCHOOL SUPPLIES	(778.28)	0.00	0.00	0.00	0.00	(778.28)	0.00	(778.28)
009-9100	FIRST GRADE UNIFORM SCHOOL SUPPLIES	(172.29)	0.00	0.00	0.00	0.00	(172.29)	0.00	(172.29)
009-9200	SECOND GRADE UNIFORM SCHOOL SUPPLIES	(486.98)	0.00	0.00	0.00	0.00	(486.98)	0.00	(486.98)
014-9003	OUTDOOR EDUCATION - GRADE SIX - ROTARY	22,544.52	0.00	0.00	0.00	0.00	22,544.52	3,300.00	19,244.52
014-9053	OUTDOOR EDUCATION - GRADE FIVE - ROTARY	120.78	0.00	0.00	0.00	0.00	120.78	0.00	120.78
014-9300	TECHNOLOGY PROTECTION FUND	81,860.35	0.00	0.00	0.00	84,410.99	(2,550.64)	29,278.15	(31,828.79)
018-9003	ELEMENTARY - SUPPORT FUND	8,842.87	0.00	0.00	0.00	3,492.45	5,350.42	3,921.93	1,428.49
018-9012	HIGH SCHOOL - SUPPORT FUND	(660.39)	0.00	2,845.00	0.00	0.00	2,184.61	2,401.00	(216.39)
018-9125	OTTAWA HILLS PARENT ASSOCIATION (7-1-2010)	17,689.66	0.00	2,657.84	0.00	3,881.71	16,465.79	26,646.88	(10,181.09)
018-9150	HIGH SCHOOL-OTTAWA HILLS MUSIC THEATER ASSOC	8,516.23	0.00	0.00	0.00	0.00	8,516.23	0.00	8,516.23
018-9160	O.H. BOOSTERS CLUB HOCKEY ESCROW	7,964.00	0.00	0.00	0.00	0.00	7,964.00	0.00	7,964.00
018-9161	BOYS LACROSSE-FORMER CLUB ACCOUNT	480.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00
018-9162	ELEMENTARY PLAYGROUND DONATIONS (APR. 2023)	1,254.15	0.00	0.00	0.00	0.00	1,254.15	0.00	1,254.15
018-9200	HIGH SCHOOL - ECLIPSE FUND	283.91	0.00	0.00	0.00	0.00	283.91	0.00	283.91
018-9330	DONATION'S - PARENT GROUPS	674.98	0.00	0.00	0.00	0.00	674.98	0.00	674.98
018-9400	OTTAWA HILLS FOREIGN EXCHANGE STUDENT ASSOC.	11,939.16	0.00	0.00	0.00	0.00	11,939.16	0.00	11,939.16
018-9603	6TH GRADE GRADUATION	819.14	0.00	0.00	0.00	0.00	819.14	0.00	819.14
024-0000	SELF-INSURANCE FUND	774,368.02	0.00	394,494.98	0.00	443,943.04	724,919.96	0.00	724,919.96
029-0000	OTTAWA HILLS SCHOOLS FOUNDATION	40,853.24	0.00	(11,500.00)	0.00	37,880.98	(8,527.74)	6,812.23	(15,339.97)
035-0000	TERMINATION BENEFITS FUND	32,264.73	0.00	0.00	0.00	0.00	32,264.73	0.00	32,264.73
070-9222	CAPITAL PROJECTS FUND - FOUNDRY ADDITION H.S.	36,674.79	0.00	0.00	0.00	0.00	36,674.79	0.00	36,674.79
070-9223	CAPITAL PROJECTS FUND - WONDRIY ELEMENTARY PROJECT	(118.27)	0.00	0.00	0.00	0.00	(118.27)	0.00	(118.27)
200-903A	ELEMENTARY STUDENT COUNCIL FUND	3.28	0.00	0.00	0.00	0.00	3.28	0.00	3.28
200-9100	ELEMENTARY - SCIENCE CLUB/STEAM	12,544.64	0.00	0.00	0.00	0.00	12,544.64	0.00	12,544.64

OTTAWA HILLS LOCAL SD, LUCAS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9221	CLASS OF 2021	\$ 0.00	\$ 0.00	\$ 1,640.00	\$ 0.00	\$ 0.00	\$ 1,640.00	\$ 0.00	\$ 1,640.00
200-9225	CLASS OF 2025	2,736.08	0.00	0.00	0.00	0.00	2,736.08	500.00	2,236.08
200-9226	CLASS OF 2026	8,668.23	0.00	0.00	0.00	0.00	8,668.23	0.00	8,668.23
200-9227	CLASS OF 2027	5,930.15	0.00	0.00	0.00	0.00	5,930.15	0.00	5,930.15
200-9228	CLASS OF 2028	1,586.80	0.00	0.00	0.00	0.00	1,586.80	0.00	1,586.80
200-9229	CLASS OF 2029	833.06	0.00	0.00	0.00	0.00	833.06	0.00	833.06
200-9230	CLASS OF 2030	393.91	0.00	0.00	0.00	0.00	393.91	0.00	393.91
200-925A	FRENCH CLUB	1,645.56	0.00	0.00	0.00	0.00	1,645.56	0.00	1,645.56
200-928A	SPANISH CLUB	665.45	0.00	0.00	0.00	0.00	665.45	0.00	665.45
200-9500	OH STAND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
200-961B	JUNIOR HIGH STUDENT COUNCIL	342.17	0.00	0.00	0.00	0.00	342.17	0.00	342.17
200-961C	HIGH SCHOOL STUDENT COUNCIL	955.39	0.00	0.00	0.00	269.86	685.53	100.00	585.53
200-963A	A. F. S.	167.92	0.00	0.00	0.00	0.00	167.92	0.00	167.92
200-9650	O. H. BREATHE	4,280.02	0.00	0.00	0.00	0.00	4,280.02	0.00	4,280.02
300-9001	CHALLENGE CREW	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
300-9002	MODEL UN	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
300-9003	SAFETY PATROL	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
300-9004	SCIENCE FAIR	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
300-9007	CHESS CLUB	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-903A	ELEMENTARY - MUSIC - BROWN BAG CHORUS	7,175.01	0.00	0.00	0.00	0.00	7,175.01	0.00	7,175.01
300-9150	OH THEATER/ARTS/MUSICAL	108,654.63	0.00	0.00	0.00	11,170.00	97,484.63	1,419.75	96,064.88
300-9183	AGORA - IN HOUSE ACTIVITIES	(5,715.21)	0.00	0.00	0.00	(500.00)	(5,215.21)	0.00	(5,215.21)
300-9250	AMARANTH - LITERARY MAGAZINE	148.49	0.00	0.00	0.00	0.00	148.49	0.00	148.49
300-9295	OHSSA TOURNAMENT ACCOUNT	26,121.09	0.00	0.00	0.00	26,121.09	0.00	0.00	0.00
300-9300	HIGH SCHOOL ATHLETIC FUND	(14,607.64)	0.00	44,233.27	0.00	12,564.03	17,061.60	24,370.12	(7,308.52)
300-9301	AGORA TRIP-SPAIN-2005	355.00	0.00	0.00	0.00	0.00	355.00	0.00	355.00
300-9302	AGORA TRIP-FORFAR	1,449.45	0.00	0.00	0.00	0.00	1,449.45	0.00	1,449.45
300-9401	AGORA TRIP-ITALY-2005	55.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
300-940A	HIGH SCHOOL BAND FUND	1,943.01	0.00	0.00	0.00	1,962.00	(18.99)	0.00	(18.99)
300-9501	AGORA TRIP - COSTA RICA - 2014	184.55	0.00	0.00	0.00	0.00	184.55	0.00	184.55
300-950D	DANCE TEAM	3,507.38	0.00	0.00	0.00	0.00	3,507.38	0.00	3,507.38
300-955D	HIGH SCHOOL CHEERLEADERS FUND	1,297.04	0.00	0.00	0.00	0.00	1,297.04	0.00	1,297.04
300-9680	HIGH SCHOOL - MATH COUNTS	335.60	0.00	0.00	0.00	0.00	335.60	0.00	335.60
300-9685	ELEMENTARY - MATH COUNTS	1,206.42	0.00	0.00	0.00	0.00	1,206.42	0.00	1,206.42
300-9689	MAKWA - JR. HI. YEARBOOK	10,086.88	0.00	0.00	0.00	0.00	10,086.88	0.00	10,086.88
300-968A	HIGH SCHOOL YEARBOOK - MESASA	3,090.40	0.00	0.00	0.00	5,312.83	(2,222.43)	0.00	(2,222.43)

OTTAWA HILLS LOCAL SD, LUCAS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-968B	ELEMENTARY YEARBOOK	\$ 2,510.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,510.36	\$ 0.00	\$ 2,510.36
300-969A	HIGH SCHOOL NEWSPAPER - ARROWHEAD	26.04	0.00	0.00	0.00	0.00	26.04	0.00	26.04
300-969B	JUNIOR HIGH NEWSPAPER - BEAR PAUSE	6,274.90	0.00	0.00	0.00	0.00	6,274.90	0.00	6,274.90
300-9700	QUIZ BOWL	(364.64)	0.00	0.00	0.00	0.00	(364.64)	0.00	(364.64)
300-9705	POWER OF THE PEN	(812.00)	0.00	0.00	0.00	0.00	(812.00)	0.00	(812.00)
300-9710	SCIENCE OLYMPIAD	628.26	0.00	0.00	0.00	0.00	628.26	0.00	628.26
300-971A	H.S. NATIONAL HONOR SOCIETY	24.18	0.00	0.00	0.00	0.00	24.18	0.00	24.18
300-9725	OH NEWS (H.S. BROADCAST JOURNALISM)	6.50	0.00	0.00	0.00	0.00	6.50	0.00	6.50
300-9730	ROBOTICS COMPETITION	(3,337.42)	0.00	0.00	0.00	467.88	(3,805.30)	0.00	(3,805.30)
300-9735	SPEECH AND DEBATE	1,732.60	0.00	0.00	0.00	0.00	1,732.60	596.00	1,136.60
300-9740	J.H. ART CLUB	401.88	0.00	0.00	0.00	0.00	401.88	0.00	401.88
300-9902	Washington D.C. - 8th Grade	94.43	0.00	0.00	0.00	0.00	94.43	0.00	94.43
401-9224	AUXILIARY SERVICES PROGRAM FY2024	4,296.79	0.00	0.00	0.00	0.00	4,296.79	0.00	4,296.79
401-9226	AUXILIARY SERVICES PROGRAM FY2025	0.00	0.00	155,244.25	0.00	0.00	155,244.25	0.00	155,244.25
451-9224	DATA COMM OHIO K-12 NETWORK FY2024	92.20	0.00	0.00	0.00	0.00	92.20	0.00	92.20
499-9025	OAG SCHOOL SAFETY GRANT	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
499-9925	OAG SAFETY GRANT	4,636.26	0.00	0.00	0.00	4,636.26	0.00	0.00	0.00
516-9225	IDEA PART B-SPECIAL EDUCATION	(3,492.90)	0.00	3,492.90	0.00	0.00	0.00	0.00	0.00
584-9225	TITLE IV-A STUDENT SUPPORT & ACADEMIC ENRICHMENT	(144.84)	0.00	144.84	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 4,429,598.53	\$ 0.00	\$ 8,994,226.84	\$ 0.00	\$ 3,616,686.51	\$ 9,807,138.86	\$ 646,861.17	\$ 9,160,277.69

Ottawa Hills Local Schools

August 2025 Disbursement Report

***ALL DISBURSEMENTS FOR THE MONTH

001 General Fund	009 Uniform School Supplies	070 Capital Projects
002 Bond Retirement Fund	014 Internal Service Rotary (Technology Protection Fee)	200's Student Managed Activity
003 Permanent Improvement	018 Public School Support (Principal's Funds, etc)	300's District Manage Activity
004 Building	024 Employee Benefits Self-Insurance (District's Health Insurance)	401 Auxiliary Services (St. Ursula)
007 Trust Funds	029 Ottawa Hills Foundation	400's State Grants
008 Endowment Funds	035 Termination Benefits Fund (Severance)	500's Federal Grants

NOTE: DISBURSEMENTS MADE FROM FUNDS 029, 400'S AND 500'S ARE GRANT FUNDED

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
001	\$ 1,167.72	90650	08/06/2025	REISSUE CHECK 90502	GWIN, RANDY
001	\$ 780.00	90665	08/08/2025	Achieve for College Physics for the AP Physics 1 & 2 Course	BEDFORD, FREEMAN & WORTH PUB.
001	\$ 1,170.00	90665	08/08/2025	Achieve for Environmental Science for the AP Course	BEDFORD, FREEMAN & WORTH PUB.
001	\$ 5,189.40	90665	08/08/2025	Achieve for Environmental Science for the AP Course	BEDFORD, FREEMAN & WORTH PUB.
001	\$ 3,900.00	90685	08/08/2025	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A	HARDALE PROPERTIES
001	\$ 26.50	90653	08/08/2025	Airzookaltem# AP6657	FLINN SCIENTIFIC *
001	\$ 53.60	90653	08/08/2025	Alka Seltzer TabletsItem# A0111	FLINN SCIENTIFIC *
001	\$ 19.20	90653	08/08/2025	Aluminum Foil, Heavy-Duty Typeltem# A0020	FLINN SCIENTIFIC *
001	\$ 1,980.00	90668	08/08/2025	Annual FUN HUB Teacher Resources Subscription (1 us	WILSON LANGUAGE TRAINING *
001	\$ 15.30	90653	08/08/2025	Aquarium Gravel, 5 pound bagItem# FB0261	FLINN SCIENTIFIC *
001	\$ 96.00	90656	08/08/2025	Astrobrights 65 lb. Cardstock Paper, 8.5" x 11", Sunbur	QUILL CORPORATION
001	\$ 188.68	90678	08/08/2025	AUG-CENTRAL OFFICE INTERNETCONNECTIVITY	BUCKEYE BROADBAND
001	\$ 124.45	90690	08/08/2025	AUG FSA/HSA ADMINISTRATIONFEES	HEALTH EQUITY
001	\$ 99.00	90682	08/08/2025	Boardmaker Personal Subscription -RenewalProduct #	TOBII DYNAVOX, LLC
001	\$ 297.00	90684	08/08/2025	Breakout EDU Access for a single individual for twelve	BREAKOUT EDU
001	\$ 1,195.00	90694	08/08/2025	BusinessU Accounting Course (1-year License)	BUSINESS U LLC
001	\$ 2,895.00	90694	08/08/2025	BusinessU Core Suite (1-year License)	BUSINESS U LLC
001	\$ 39.99	90658	08/08/2025	Button Sorting CenterItem# JJ779	LAKESHORE LEARNING *
001	\$ 7.90	90653	08/08/2025	Cheesecloth, 4 Square YardsItem# FB0570	FLINN SCIENTIFIC *
001	\$ 4,709.40	90665	08/08/2025	College Physics for the AP Course Physics 1 & 2 Course	BEDFORD, FREEMAN & WORTH PUB.
001	\$ (410.00)	90694	08/08/2025	Core + Accounting Bundle Discout	BUSINESS U LLC
001	\$ 22.27	90652	08/08/2025	Cross-Sectional Animal Cell ModelItem# 952314	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 22.27	90652	08/08/2025	Cross-Sectional Plant Cell ModelItem# 952316	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 61.36	90687	08/08/2025	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE/IMPERIAL DADE
001	\$ 191.63	90687	08/08/2025	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE/IMPERIAL DADE
001	\$ 331.86	90687	08/08/2025	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE/IMPERIAL DADE
001	\$ 237.93	90687	08/08/2025	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE/IMPERIAL DADE
001	\$ 457.80	90687	08/08/2025	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE/IMPERIAL DADE
001	\$ 497.79	90687	08/08/2025	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE/IMPERIAL DADE
001	\$ 17.35	90687	08/08/2025	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE/IMPERIAL DADE
001	\$ (703.48)	90663	08/08/2025	Discount	GREAT MINDS PBC
001	\$ 39.98	90658	08/08/2025	Easy-Grip Jumbo Pegs & PegboardItem# AA382	LAKESHORE LEARNING *
001	\$ 7,003.00	90673	08/08/2025	ELEMENTARY SCHOOL	CLEARVIEW TINTING
001	\$ 254.60	90674	08/08/2025	Elem Seasonal Fertilization	LAND ART INC.
001	\$ 3,803.28	90683	08/08/2025	EMPLOYEE REQUIRING A SUB.\$2.90 PER MONTH FOR 1	RED ROVER TECHNOLOGIES, LLC
001	\$ 20.50	90653	08/08/2025	Energy StickItem# AP7598	FLINN SCIENTIFIC *
001	\$ 4,829.40	90665	08/08/2025	Environmental Science for the AP CourseISBN# 978131	BEDFORD, FREEMAN & WORTH PUB.
001	\$ 1,036.00	90679	08/08/2025	ESGI 12-Month License forKindergarten (max. 35stude	ESGI SOFTWARE
001	\$ 3.60	90658	08/08/2025	Estimated Shipping	LAKESHORE LEARNING *
001	\$ 18.46	90652	08/08/2025	Estimated Shipping	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 76.26	90653	08/08/2025	Estimated Shipping	FLINN SCIENTIFIC *
001	\$ 31.05	90658	08/08/2025	Estimated Shipping	LAKESHORE LEARNING *
001	\$ 4.50	90658	08/08/2025	Estimated Shipping	LAKESHORE LEARNING *
001	\$ 5.00	90653	08/08/2025	Estimated Shipping	FLINN SCIENTIFIC *
001	\$ 1,000.00	90675	08/08/2025	Filewave On-premise server migration	FILEWAVE (USA), INC.
001	\$ 153.66	90653	08/08/2025	Flinn Scientific Electronic Balance, Economy, 250 g x 0.	FLINN SCIENTIFIC *
001	\$ -	90656	08/08/2025	Free Shipping	QUILL CORPORATION

001	\$	432.20	90663	08/08/2025	Grade 1Wit & Wisdom 2023 Grade 1 Student Edition S GREAT MINDS PBC	
001	\$	2,344.91	90663	08/08/2025	Grade 1Wit & Wisdom Core TextLibrary Grade 1 (20) - I GREAT MINDS PBC	
001	\$	199.50	90663	08/08/2025	Grade MultipleWit & Wisdom DigitalTeacher Edition Li GREAT MINDS PBC	
001	\$	160.00	90681	08/08/2025	Grades 7-8DIBELS Data System DIBELS 8th Ed - 1 Yr Licc AMPLIFY EDUCATION, INC.	
001	\$	4,860.00	90681	08/08/2025	Grades K-6State Bundle mCLASS with DIBELS 8th Ed w AMPLIFY EDUCATION, INC.	
001	\$	3,712.50	90698	08/08/2025	HealthSmart DigitalItem# HSDIG-1Grades 4 & 5Middle EDUCATION, TRAINING AND RESEARCH A	
001	\$	14.22	90652	08/08/2025	High-Density Polyethylene Narrowmouthed Bottleslter CAROLINA BIOLOGICAL SUPPLY CO.	
001	\$	60.85	90656	08/08/2025	HS General Office Supplies	QUILL CORPORATION
001	\$	20.38	90656	08/08/2025	HS General Office Supplies	QUILL CORPORATION
001	\$	33.29	90656	08/08/2025	HS General Office Supplies	QUILL CORPORATION
001	\$	410.85	90674	08/08/2025	HS Seasonal Fertilization	LAND ART INC.
001	\$	34.00	90653	08/08/2025	Ice Melting Blocks - Thermal ConductivityItem# AP648: FLINN SCIENTIFIC *	
001	\$	12.65	90653	08/08/2025	Iron Filings, Non-rusting alloy , 500 gItem# I0059	FLINN SCIENTIFIC *
001	\$	350.72	90656	08/08/2025	JAM PAPER 8.5" x 11" Parchment Cardstock, 65lb, Natu	QUILL CORPORATION
001	\$	203.25	90670	08/08/2025	JUL - ELEM REFUSE HAULING	REPUBLIC SERVICES *
001	\$	18,529.00	90673	08/08/2025	JUNIOR/SENIOR HIGH	CLEARVIEW TINTING
001	\$	3,525.10	90673	08/08/2025	JUNIOR/SENIOR HIGH - PHASE II	CLEARVIEW TINTING
001	\$	32,942.90	90673	08/08/2025	JUNIOR/SENIOR HIGH - PHASE II	CLEARVIEW TINTING
001	\$	32.20	90653	08/08/2025	Knock Your Socks Off Apparatus KitItem# AP7311	FLINN SCIENTIFIC *
001	\$	39.00	90653	08/08/2025	Lab Googles, Economy Choiceltem# AP8955	FLINN SCIENTIFIC *
001	\$	29.99	90658	08/08/2025	Launch & Learn Beginning Sounds Gameltem# AA527	LAKESHORE LEARNING *
001	\$	9.10	90653	08/08/2025	Magnetic Spin WheelItem# AP6431	FLINN SCIENTIFIC *
001	\$	150.00	90666	08/08/2025	MindTap American Government: Institutions and Polici	CENGAGE LEARNING
001	\$	565.00	90667	08/08/2025	MSI Pro DP21 Desktop - Foreign Language Lab Comput	CDW-G INC.
001	\$	29.99	90658	08/08/2025	My First Pop BeadsItem# PP881	LAKESHORE LEARNING *
001	\$	39.73	90653	08/08/2025	Newtonian DemonstratorItem# AP6913	FLINN SCIENTIFIC *
001	\$	16.99	90658	08/08/2025	Number-BotsItem# AC226	LAKESHORE LEARNING *
001	\$	1,100.00	90659	08/08/2025	Number Corner Grade 2 Package, 3rd ed.Product Code	MATH LEARNING CENTER
001	\$	75.00	90657	08/08/2025	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$	885.84	90661	08/08/2025	OPEN PO - GROUNDS	HOME DEPOT
001	\$	2,000.00	90661	08/08/2025	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$	69.00	90666	08/08/2025	Panorama: Social Studies 5,MindTap CCSS/C3 (1-yeara	CENGAGE LEARNING
001	\$	120.75	90666	08/08/2025	Panorama: Social Studies 6,MindTap CCSS/C3 (1-yeara	CENGAGE LEARNING
001	\$	39.99	90658	08/08/2025	Peg Number BoardsItem# TT625	LAKESHORE LEARNING *
001	\$	19.99	90658	08/08/2025	Plastic Pattern BlocksItem# DA910	LAKESHORE LEARNING *
001	\$	10.65	90653	08/08/2025	Plastic Straws, Package of 500Item# WGC-PS1	FLINN SCIENTIFIC *
001	\$	2,525.10	90672	08/08/2025	Plumbing Work at HS	GPS INC.
001	\$	26.30	90656	08/08/2025	Post-it Notes, 1 3/8" x 1 7/8", Poptimistic Collection, 10	QUILL CORPORATION
001	\$	204.00	90656	08/08/2025	Post-it Notes, 3" x 3", Canary Collection, 90 Sheet/Pad,	QUILL CORPORATION
001	\$	69.08	90656	08/08/2025	Post-it Notes, 4" x 6", Canary Collection, 100 Sheet/Pac	QUILL CORPORATION
001	\$	788.30	90674	08/08/2025	Practice Fields/SoftballFields Seasonal Fertilization	LAND ART INC.
001	\$	33.98	90666	08/08/2025	Processing Fee	CENGAGE LEARNING
001	\$	570.00	90688	08/08/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	90.00	90688	08/08/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	61.17	90656	08/08/2025	QTY 1 box, 901-55838Q, Dark Blue Report Covers, \$27.	QUILL CORPORATION
001	\$	1,860.00	90680	08/08/2025	Raptor Visitor Management - Renewal	RAPTOR TECHNOLOGIES
001	\$	5,208.00	90669	08/08/2025	RAZ Plus - 1 yr Renewal21 Classrooms8-29-2025 to 8-2	LEARNING A-Z *
001	\$	150.22	90676	08/08/2025	Read 180 Stage B - 2025-20261 year - Renewal - Digita	HOUGHTON MIFFLIN HARCOURT
001	\$	22.80	90653	08/08/2025	Sandtasik Sparkling White Play SandItem# AP9567	FLINN SCIENTIFIC *
001	\$	2,500.00	90654	08/08/2025	School-wide Edpuzzle Pro; Starter plan - Support every	EDPUZZLE *
001	\$	19.99	90658	08/08/2025	See-Inside Sorting BucketItem# BC553	LAKESHORE LEARNING *
001	\$	3,237.00	90651	08/08/2025	Semi Annual Service Agreement-ELEM	GARDINER
001	\$	88.00	90659	08/08/2025	Shipping Fee per Quote	MATH LEARNING CENTER
001	\$	49.49	90665	08/08/2025	Shipping Fees	BEDFORD, FREEMAN & WORTH PUB.
001	\$	83.92	90665	08/08/2025	Shipping Fees	BEDFORD, FREEMAN & WORTH PUB.
001	\$	263.84	90663	08/08/2025	Shipping & Handling	GREAT MINDS PBC
001	\$	7.33	90656	08/08/2025	Staples Economy #33 Rubber Bands, 700/Pack (28619-	QUILL CORPORATION
001	\$	10.27	90656	08/08/2025	Staples Multi-Purpose #117B Rubber Bands, 7" x 1/8",	QUILL CORPORATION
001	\$	-	90665	08/08/2025	Teacher's Edition with Online Teacher Resources for Cc	BEDFORD, FREEMAN & WORTH PUB.
001	\$	-	90665	08/08/2025	Teacher's Edition with Online Teacher Resources for En	BEDFORD, FREEMAN & WORTH PUB.
001	\$	-	90665	08/08/2025	Test Bank for College Physics for the AP Physics 1 & 2 C	BEDFORD, FREEMAN & WORTH PUB.
001	\$	-	90665	08/08/2025	Test Bank for Environmental Science for the AP Course	BEDFORD, FREEMAN & WORTH PUB.
001	\$	83.90	90686	08/08/2025	The Real World, 8th HighSchool Edition: 1 yeardigital s	W. W. NORTON & COMPANY, INC.
001	\$	34.50	90653	08/08/2025	Tornado Tubeltem# AP1930	FLINN SCIENTIFIC *
001	\$	23.76	90652	08/08/2025	Typical Plant Cell Microscope SlidesItem# 301700	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$	2,625.00	90669	08/08/2025	Vocabulary A-Z - 1 yr Renewal21 Classrooms10-7-2025	LEARNING A-Z *

001	\$	23.99	90658	08/08/2025	Zingo Bingo Numbers & Counting GameItem# TG388	LAKESHORE LEARNING *
001	\$	(171.85)	90709	08/15/2025	15% Discount	EVAN MOOR
001	\$	165.00	90729	08/15/2025	2025 DAA/AHOF Awards	SILK, ERICA
001	\$	250.00	90712	08/15/2025	25-26 NBEC MEMBERSHIP - ANNUAL	NORTHERN BUCKEYE EDUCATIONAL
001	\$	249.00	90744	08/15/2025	3 Part Self-Study Size Matters Handwriting Program W	REAL OT SOLUTIONS, INC.
001	\$	1,170.00	90716	08/15/2025	Achieve for Biology for the AP Course (Six-Use Online; .	BEDFORD, FREEMAN & WORTH PUB.
001	\$	2,189.70	90716	08/15/2025	Achieve for Biology for the AP Course (Six-Use Online)I	BEDFORD, FREEMAN & WORTH PUB.
001	\$	75.50	90744	08/15/2025	Activity Book Set - Improve motor skills with a proven I	REAL OT SOLUTIONS, INC.
001	\$	126.90	90745	08/15/2025	Algebra 1: Legacy Edition Instruction ManualItem# 111	DEMME LEARNING
001	\$	240.00	90745	08/15/2025	Algebra 1: Legacy Edition Student Workbooks and Test:	DEMME LEARNING
001	\$	104.00	90745	08/15/2025	Algebra 2 Instruction ManualItem# 1132	DEMME LEARNING
001	\$	288.00	90745	08/15/2025	Algebra 2 Student Workbook and TestsItem# 1131	DEMME LEARNING
001	\$	244.80	90745	08/15/2025	Algebra/Decimal KitItem# 1213	DEMME LEARNING
001	\$	56.00	90718	08/15/2025	Alphabet Wall StripSKU: F2ALWSTRUPC# 97815677845	WILSON LANGUAGE TRAINING *
001	\$	336.50	90699	08/15/2025	AUG-ELEM GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$	565.97	90699	08/15/2025	AUG-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$	4,019.40	90716	08/15/2025	Biology for the AP CourseISBN# 9781319113315	BEDFORD, FREEMAN & WORTH PUB.
001	\$	1,995.00	90703	08/15/2025	Board of Education Streaming - Renewal	MYVRSPOT
001	\$	4,036.50	90748	08/15/2025	Brisk AI District Premium	BRISK LABS CORP.
001	\$	32.00	90718	08/15/2025	Classroom Poster Set K (2 Posters)SKU: F2PSTCSKUPC#	WILSON LANGUAGE TRAINING *
001	\$	47.00	90718	08/15/2025	Classroom Posters Set 2 (7 Posters)SKU# F2PSTCS2	WILSON LANGUAGE TRAINING *
001	\$	81.75	90702	08/15/2025	CUS SOCIAL STUDIES OHIOSTUDENT EDITION 1 YEARSL	MCGRAW HILL EDUCATION *
001	\$	1,300.00	90749	08/15/2025	DAA 2025 video of Susan Feniger	VCREATIVE
001	\$	524.85	90709	08/15/2025	Daily Language Review, Grade 2 SB 5-PackSKU# 6516IS	EVAN MOOR
001	\$	95.96	90709	08/15/2025	Daily Language Review, Grade 2 -TE - PRINTSKU# 580 (I	EVAN MOOR
001	\$	524.85	90709	08/15/2025	Daily Math Practice, Grade 2 -SB 5-PackSKU# 6528ISBN	EVAN MOOR
001	\$	-	90733	08/15/2025	District LicensingNoRedInk Premium for up to 160 stud	NOREDINK
001	\$	3,200.00	90733	08/15/2025	District NRI PremiumOrder Form NRI-52529Sales Rep -	NOREDINK
001	\$	315.53	90701	08/15/2025	DISTRICT OFFICE - JUL	TOLEDO EDISON CO.
001	\$	4,260.00	90730	08/15/2025	EasyTech is a self-paced suite of digital literacy content	LEARNING.COM
001	\$	1,286.83	90741	08/15/2025	ELEM COPIER LEASE PMT - AUG	WELLS FARGO FINANCIAL LEASING
001	\$	167.63	90742	08/15/2025	ELEM COPIER STAPLES	APPLIED INNOVATION
001	\$	10,693.00	90715	08/15/2025	Elementary SchoolSee attached quote forApplications,	RENAISSANCE LEARNING
001	\$	26.46	90701	08/15/2025	ELEM SEC LIGHT #110046032	TOLEDO EDISON CO.
001	\$	125.00	90712	08/15/2025	EMIS FEES - QTRLY	NORTHERN BUCKEYE EDUCATIONAL
001	\$	158.40	90745	08/15/2025	Epsilon Instruction ManualItem# 1050-002-012	DEMME LEARNING
001	\$	288.00	90745	08/15/2025	Epsilon Workbook and TestsItem# 1051	DEMME LEARNING
001	\$	100.00	90745	08/15/2025	Estimated Shipping	DEMME LEARNING
001	\$	12.32	90718	08/15/2025	Estimated Shipping	WILSON LANGUAGE TRAINING *
001	\$	8.20	90713	08/15/2025	Estimated Shipping	PRO ED INC
001	\$	66.88	90718	08/15/2025	Estimated Shipping	WILSON LANGUAGE TRAINING *
001	\$	25.25	90739	08/15/2025	Estimated Shipping	LEARNING WITHOUT TEARS
001	\$	29.52	90744	08/15/2025	Estimated Shipping	REAL OT SOLUTIONS, INC.
001	\$	146.07	90709	08/15/2025	Estimated Shipping	EVAN MOOR
001	\$	79.44	90718	08/15/2025	Estimated Shipping	WILSON LANGUAGE TRAINING *
001	\$	192.00	90718	08/15/2025	Estimated Shipping - 8%	WILSON LANGUAGE TRAINING *
001	\$	78.40	90718	08/15/2025	Estimated Shipping - 8% per Requisition	WILSON LANGUAGE TRAINING *
001	\$	75.60	90718	08/15/2025	Estimated Shipping - Per Cart	WILSON LANGUAGE TRAINING *
001	\$	99.00	90743	08/15/2025	Fanschool Subscription - 1TeacherRequestor - Dave We	FANSCHOOL
001	\$	291.60	90745	08/15/2025	Fraction OverlayItem# 1225	DEMME LEARNING
001	\$	840.00	90718	08/15/2025	Foundations Practice Book Level1(10-Pack)SKU# F2DSTV	WILSON LANGUAGE TRAINING *
001	\$	32.00	90718	08/15/2025	Foundations Standard SoundCards 2SKU# F2SCSTD2	WILSON LANGUAGE TRAINING *
001	\$	840.00	90718	08/15/2025	Foundations Student Notebook 1(10-Pack)SKU# F2DSTN	WILSON LANGUAGE TRAINING *
001	\$	720.00	90718	08/15/2025	Foundations Student Notebook 2(10 Pack)SKU# F2DSTN	WILSON LANGUAGE TRAINING *
001	\$	945.00	90718	08/15/2025	Foundations Student Notebook 310 PackSKU: F2DSTNB:	WILSON LANGUAGE TRAINING *
001	\$	630.00	90718	08/15/2025	Foundations Student Notebook K(10-Pack)SKU: F2DSTN	WILSON LANGUAGE TRAINING *
001	\$	4,725.00	90717	08/15/2025	Google Workspace Plus for Education Plus	CDW-G INC.
001	\$	1,912.80	90746	08/15/2025	HealthSmart DigitalItem# HSDIG-1Grades 4 & 5Middle	EDUCATION, TRAINING AND RESEARCH A
001	\$	1,286.83	90741	08/15/2025	HS COPIER LEASE PMT - AUG	WELLS FARGO FINANCIAL LEASING
001	\$	244.06	90742	08/15/2025	H.S. COPIER STAPLES	APPLIED INNOVATION
001	\$	960.00	90734	08/15/2025	HVAC SUPPLIES - REFG AZ20; R-410A 25	YOUNG SUPPLY
001	\$	56.16	90702	08/15/2025	IMPACT SOCIAL STUDIES OURCOMMUNITIES STUDENT	MCGRAW HILL EDUCATION *
001	\$	133.92	90718	08/15/2025	Increased Price per Quote Q-16885	WILSON LANGUAGE TRAINING *
001	\$	655.20	90745	08/15/2025	Integer Block KitItem# 1203	DEMME LEARNING
001	\$	68.16	90706	08/15/2025	July Pest Control	FRAMES PEST CONTROL INC
001	\$	65.19	90706	08/15/2025	July Pest Control	FRAMES PEST CONTROL INC

001	\$ 65.19	90706	08/15/2025	July Pest Control	FRAMES PEST CONTROL INC
001	\$ 4,211.76	90707	08/15/2025	junior/senior high school	METZGER COMPANY *
001	\$ 2,466.00	90715	08/15/2025	Junior/Senior High SchoolSee attached quote forApplic	RENAISSANCE LEARNING
001	\$ 44.00	90718	08/15/2025	Keyword PuzzlesSKU: F2PFFWPKUPC# 978156778140	WILSON LANGUAGE TRAINING *
001	\$ 225.00	90705	08/15/2025	Labor	MCELHENY SECURITY SOLUTIONS, INC *
001	\$ 2,633.75	90708	08/15/2025	Legal Services for the2025-2026 School Year	SPENGLER NATHANSON ATT. *
001	\$ 67.50	90739	08/15/2025	Letters and Numbers for Me - Student EditionISBN# 97	LEARNING WITHOUT TEARS
001	\$ 550.00	90733	08/15/2025	Live Virtual TrainingEach virtual training session can ha	NOREDINK
001	\$ -	90731	08/15/2025	Medium District-wide SiteLicense Renewal with Access	LEARNING ALLY *
001	\$ -	90731	08/15/2025	Medium District-wide SiteLicense Renewal with Access	LEARNING ALLY *
001	\$ 4,199.00	90731	08/15/2025	Medium District-wide SiteLicense Renewal with Access	LEARNING ALLY *
001	\$ 10,674.73	90712	08/15/2025	MEMBERSHIP FEE-QTRLY	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 540.00	90738	08/15/2025	MILLER LEVINE BIOLOGY 2019 DIGITAL COURSEWARE €	SAVVAS *
001	\$ 4,560.00	90738	08/15/2025	MILLER LEVINE BIOLOGY 2019 STUDENT EDITION + DIC	SAVVAS *
001	\$ -	90738	08/15/2025	MILLER LEVINE BIOLOGY 2019 TEACHER EDITION GRAC	SAVVAS *
001	\$ 11,865.00	90717	08/15/2025	MSI Pro DP21 Desktop - Foreign Language Lab Comput	CDW-G INC.
001	\$ 720.00	90718	08/15/2025	My Fundations Journal(10-Pack)SKU# F2MFJTP	WILSON LANGUAGE TRAINING *
001	\$ 67.50	90739	08/15/2025	My Printing Book - Student EditionISBN# 97988856644	LEARNING WITHOUT TEARS
001	\$ 320.00	90720	08/15/2025	Noodle Tools Subscription - Renewal	NOODLE TOOLS
001	\$ -	90702	08/15/2025	No Shipping - DigitalSubscriptions	MCGRAW HILL EDUCATION *
001	\$ 489.00	90725	08/15/2025	OIAAA Membership 24-25	OIAAA
001	\$ 21.22	90737	08/15/2025	Postage	NEUENDORF, AMANDA
001	\$ 192.60	90726	08/15/2025	Practice Fields/SoftballFields Seasonal Fertilization	LAND ART INC.
001	\$ 169.20	90745	08/15/2025	Pre-Algebra Instruction ManualItem# 1102	DEMME LEARNING
001	\$ 480.00	90745	08/15/2025	Pre-Algebra Student Workbooks and TestsItem# 1101	DEMME LEARNING
001	\$ 278.00	90707	08/15/2025	printed materials for capital campaign (case for suppo	METZGER COMPANY *
001	\$ 67.50	90739	08/15/2025	Printing Power - Student EditionISBN# 9798885664448	LEARNING WITHOUT TEARS
001	\$ 49.95	90739	08/15/2025	Print Tool Refill PackageISBN# 9781939814425	LEARNING WITHOUT TEARS
001	\$ 54.00	90718	08/15/2025	Sentence and Syllable FramesSKU: SSFSK1UPC# 978156	WILSON LANGUAGE TRAINING *
001	\$ 364.80	90738	08/15/2025	Shipping and Handling	SAVVAS *
001	\$ 62.67	90716	08/15/2025	Shipping Fees	BEDFORD, FREEMAN & WORTH PUB.
001	\$ 323.78	90711	08/15/2025	Shipping fees for vocabulary books	EPS OPERATIONS, LLC
001	\$ 1,273.41	90747	08/15/2025	Shipping - SO1001Spanish (I-IV, AP) & French (I-IV, AP)	KLETT WORLD LANGUAGES, INC.
001	\$ 95.75	90719	08/15/2025	Shredding Services - July 1,2025-June 30, 2026	LOTT INDUSTRIES
001	\$ 124.00	90719	08/15/2025	Shredding Services - July 1,2025-June 30, 2026	LOTT INDUSTRIES
001	\$ 82.00	90719	08/15/2025	Shredding Services - July 1,2025-June 30, 2026	LOTT INDUSTRIES
001	\$ 117.00	90735	08/15/2025	Sign for office	DIGIMATICS INC
001	\$ 30,892.80	90747	08/15/2025	Spanish (I-IV, AP) & French (I-IV, AP)30 hard copies eac	KLETT WORLD LANGUAGES, INC.
001	\$ 79.75	90744	08/15/2025	Student Workbook	REAL OT SOLUTIONS, INC.
001	\$ 440.00	90745	08/15/2025	Teacher Licenses	DEMME LEARNING
001	\$ 169.50	90710	08/15/2025	Teacher Planners Item #1473705(30)	SCHOOL SPECIALTY LLC *
001	\$ -	90716	08/15/2025	Teacher's Edition with Online Teacher Resources for Bi	BEDFORD, FREEMAN & WORTH PUB.
001	\$ -	90716	08/15/2025	Test Bank for Biology for the AP CourseISBN# 9781319	BEDFORD, FREEMAN & WORTH PUB.
001	\$ 140.00	90744	08/15/2025	Therapist Manual	REAL OT SOLUTIONS, INC.
001	\$ 41.00	90713	08/15/2025	TPI-3 Home Core Rating Form(25)FORMS #14869	PRO ED INC
001	\$ 41.00	90713	08/15/2025	TPI-3 School Core Rating Form(25)FORMS #14868	PRO ED INC
001	\$ 164.00	90718	08/15/2025	Trace & Write Flip ChartSKU: F2FCTWUPC# 978156778	WILSON LANGUAGE TRAINING *
001	\$ 37.00	90718	08/15/2025	Trick Word Flashcards 2SKU# F2TWFC2	WILSON LANGUAGE TRAINING *
001	\$ 75.00	90705	08/15/2025	Trip Charge	MCELHENY SECURITY SOLUTIONS, INC *
001	\$ 285.60	90702	08/15/2025	UNITED STATES HISTORY MODERNTIMES STUDENT DIG	MCGRAW HILL EDUCATION *
001	\$ 180.30	90702	08/15/2025	US HISTORY VOICES AND PE EARLYYEARS STUDENT DIG	MCGRAW HILL EDUCATION *
001	\$ 839.40	90711	08/15/2025	Vocabulary from Classical Roots (A/7) 9780838822524	EPS OPERATIONS, LLC
001	\$ 419.70	90711	08/15/2025	Vocabulary from Classical Roots (B/8) 9780838822548	EPS OPERATIONS, LLC
001	\$ 899.40	90711	08/15/2025	vocabulary from classical roots (D/10) 9780838822586	EPS OPERATIONS, LLC
001	\$ 120.00	90718	08/15/2025	WIST Elementary Examiner Record BookletISBN# 9781	WILSON LANGUAGE TRAINING *
001	\$ 282.96	90702	08/15/2025	WORLD HISTORY MODERN TIMESSTUDENT DIGITAL LIC	MCGRAW HILL EDUCATION *
001	\$ 396.66	90702	08/15/2025	WORLD HISTORY VOICESPERSPECTIVES EARLY AGESSTL	MCGRAW HILL EDUCATION *
001	\$ 34.00	90718	08/15/2025	WRS End-of-Step Assessment (Steps 1-6) Set, 4th Editio	WILSON LANGUAGE TRAINING *
001	\$ 71.00	90718	08/15/2025	WRS End-of-Step Assessment (Steps 1-6) Student Pack,	WILSON LANGUAGE TRAINING *
001	\$ 524.00	90718	08/15/2025	WRS Introductory Set (Steps 1-6), 4th EditionSKU: W4I	WILSON LANGUAGE TRAINING *
001	\$ 55.00	90718	08/15/2025	WRS Student Notebook (Steps 7-12), 4th EditionISBN#	WILSON LANGUAGE TRAINING *
001	\$ 145.00	90718	08/15/2025	WRS Student Portfolio (Steps 1-6), 4th EditionISBN# 97	WILSON LANGUAGE TRAINING *
001	\$ 145.00	90718	08/15/2025	WRS Student Portfolio (Steps 7-12),4th EditionISBN# 9	WILSON LANGUAGE TRAINING *
001	\$ 53.00	90718	08/15/2025	WRS Student Workbooks 7-12AB, 4th EditionISBN# 978	WILSON LANGUAGE TRAINING *
001	\$ 118.80	90745	08/15/2025	Zeta Instruction ManualItem# 1060-002-012	DEMME LEARNING
001	\$ 288.40	90745	08/15/2025	Zeta Workbook and TestsItem# 1061	DEMME LEARNING

001	\$ 83.23	90751	08/20/2025	3543 KENWOOD JUL	DEPT.OF PUBLIC UTILITIES
001	\$ 62.35	90751	08/20/2025	3600 INDIAN AUG	DEPT.OF PUBLIC UTILITIES
001	\$ 490.84	90751	08/20/2025	3602 INDIAN AUG	DEPT.OF PUBLIC UTILITIES
001	\$ 189.48	90751	08/20/2025	3611 KENWOOD AUG	DEPT.OF PUBLIC UTILITIES
001	\$ 800.25	90763	08/20/2025	75 lbs of RO-82M750 lbs of RO-14	ROVIN CERAMICS
001	\$ 3,623.88	90772	08/20/2025	BACKFLOW REPAIR QUOTE 2108852	CERTASITE, LLC
001	\$ 795.00	90762	08/20/2025	DIGITAL MAINTENANCE FEE	NEOLA, INC.
001	\$ 6,950.00	90766	08/20/2025	FINANCIAL REPORTS DASHBOARD	STRATEGIC SOLUTIONS
001	\$ 458.44	90765	08/20/2025	FIRST ENERGY AUDIT OVERCHARGES	OHIO SCHOOLS COUNCIL
001	\$ 1,000.00	90766	08/20/2025	FORMS & WORKFLOW MODULE	STRATEGIC SOLUTIONS
001	\$ 2.94	90754	08/20/2025	HS general instructional supplies	QUILL CORPORATION
001	\$ 8.82	90754	08/20/2025	HS general instructional supplies	QUILL CORPORATION
001	\$ 160.80	90770	08/20/2025	HVAC SUPPLIES - CONNECTORS	YOUNG SUPPLY
001	\$ -	90763	08/20/2025	Kristin picking up clay from Rovin	ROVIN CERAMICS
001	\$ 20,020.56	90759	08/20/2025	Lenovo ThinkBook 14 G7 - STEM Lab Computers	CDW-G INC.
001	\$ 4,823.00	90761	08/20/2025	NATURAL GAS PROGRAM	OHIO SCHOOLS COUNCIL - GAS
001	\$ 4,564.50	90778	08/20/2025	OHSN4 Science Studies Weekly: Ohio Fourth Grade (Ki	STUDIES WEEKLY
001	\$ 118.54	90773	08/20/2025	Open PO for equipment repairs	AG-PRO
001	\$ 3,835.00	90765	08/20/2025	OSC/OASBO COMPLETE AP MONITORING SOLUTION (f	OHIO SCHOOLS COUNCIL
001	\$ 519.00	90758	08/20/2025	Pack-N-Read Deluxe (12" x 14") (Set of 4)ISBN# BMT75	STEPS TO LITERACY
001	\$ 1,260.00	90774	08/20/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 1,035.00	90774	08/20/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 446.85	90752	08/20/2025	QUARTERLY POSTAGE MACHINERENTAL	PITNEY BOWES GLOBAL
001	\$ 2,500.00	90766	08/20/2025	REQUISITION MODULE W/ USASINTEGRATION	STRATEGIC SOLUTIONS
001	\$ 7,854.00	90768	08/20/2025	Sand and Screen HS and ElemGym Floors	FLOORCRAFT DESIGNS
001	\$ 6,995.00	90766	08/20/2025	SCVIEW ANNUAL MAINTENANCE W/SITE LICENSE. 7-1	STRATEGIC SOLUTIONS
001	\$ 616.21	90778	08/20/2025	Shipping	STUDIES WEEKLY
001	\$ 1,750.00	90766	08/20/2025	TIME SHEETS MODULE W/ USPSINTEGRATION	STRATEGIC SOLUTIONS
001	\$ 82.08	90753	08/20/2025	Toledo Blade ad	BLADE, THE
001	\$ 4,860.00	90771	08/20/2025	USAGE OF LUCAS COUNTY'S EMERGENCY RADIO SYSTEM	LUCAS COUNTY SHERIFF'S OFFICE
001	\$ 239.56	90766	08/20/2025	WEB UPLOAD & IMPORT TO SCVIEW ANNUAL ESTIMATE	STRATEGIC SOLUTIONS
001	\$ 519.52	90780	08/28/2025	2532 EVERGREEN JULY	DEPT.OF PUBLIC UTILITIES
001	\$ 113.94	90783	08/28/2025	757876035239 (EW01)- whistles	TOLEDO PHYSICAL *
001	\$ 31.19	90785	08/28/2025	Array Card Stock Paper, 8-1/2 x 11 Inch, Assorted Color	SCHOOL SPECIALTY LLC *
001	\$ 2,110.69	90785	08/28/2025	Art Supplies 25-26 / see attached	SCHOOL SPECIALTY LLC *
001	\$ 12.00	90785	08/28/2025	Art Supplies 25-26 / see attached	SCHOOL SPECIALTY LLC *
001	\$ 921.19	90787	08/28/2025	AUG - HS REFUSE HAULING	REPUBLIC SERVICES *
001	\$ 5,869.50	90797	08/28/2025	Biology for NGSS (3rd Ed) - Student Edition Product Coc	BIOZONE CORPORATION
001	\$ 171.90	90797	08/28/2025	Biology for NGSS (3rd Ed) Teacher's Edition Product Coc	BIOZONE CORPORATION
001	\$ 2,940.00	90797	08/28/2025	BIOZONE WORLD: Biology for NGSS - Student Access - I	BIOZONE CORPORATION
001	\$ 539.70	90797	08/28/2025	BIOZONE WORLD: Biology for NGSS - Teacher Access Pr	BIOZONE CORPORATION
001	\$ 72.00	90788	08/28/2025	BRUSH RECYCLING	CLEAN WOOD RECYCLING
001	\$ (1,152.08)	90797	08/28/2025	Discount	BIOZONE CORPORATION
001	\$ 8,002.60	90782	08/28/2025	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$ 5,256.30	90782	08/28/2025	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$ 136.97	90796	08/28/2025	ELEM COPIERS	APPLIED INNOVATION
001	\$ 118.34	90782	08/28/2025	ELEM MAINT BLDG #11001888	TOLEDO EDISON CO.
001	\$ 113.90	90786	08/28/2025	Estimated Shipping - Per Cart	PRO ED INC
001	\$ 191.36	90782	08/28/2025	FB CONCES STND #110184283	TOLEDO EDISON CO.
001	\$ 850.01	90782	08/28/2025	FB FLD LIGHTS #1100189918	TOLEDO EDISON CO.
001	\$ 760.22	90793	08/28/2025	Fire alarm repairs	CERTASITE, LLC
001	\$ 7,338.96	90782	08/28/2025	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$ 1,350.00	90790	08/28/2025	Grade 1: 75 students Subjects: Math and ELA	IXL LEARNING *
001	\$ 6,000.00	90790	08/28/2025	Grade 2-4: 250 students Subjects: Math, ELA, Science	IXL LEARNING *
001	\$ 136.96	90796	08/28/2025	H.S. COPIER	APPLIED INNOVATION
001	\$ 2,440.00	90791	08/28/2025	Interactive Science 2017 OHIO Student Edition Grade 5I	SAVVAS *
001	\$ 92.85	90781	08/28/2025	Open PO for Paint	SHERWIN WILLIAMS PAINT
001	\$ 20.27	90785	08/28/2025	Pilot G2 Premium Retractable Gel Ink Rolling Ball Pen, I	SCHOOL SPECIALTY LLC *
001	\$ 500.00	90792	08/28/2025	School - 12 Month XtraMath Premium License Item #SL- XTRAMATH	
001	\$ 1.42	90785	08/28/2025	School Smart Chalkboard Chalk, Assorted Colors, Pack	SCHOOL SPECIALTY LLC *
001	\$ 12.61	90785	08/28/2025	School Smart CR2032 3 Volt Batteries, Pack of 2 Item #:	SCHOOL SPECIALTY LLC *
001	\$ 38.08	90785	08/28/2025	School Smart Dry Erase Pen Style Markers, Fine Tip, As:	SCHOOL SPECIALTY LLC *
001	\$ 53.02	90785	08/28/2025	School Smart Dry Erase Pen Style Markers, Fine Tip, Bl:	SCHOOL SPECIALTY LLC *
001	\$ 2.91	90785	08/28/2025	School Smart Magnetic Whiteboard Eraser, 2 x 4 Inche:	SCHOOL SPECIALTY LLC *
001	\$ 3.44	90785	08/28/2025	School Smart Premium Chalkboard Eraser, 6 x 2 x 1-5/1	SCHOOL SPECIALTY LLC *
001	\$ 4.28	90785	08/28/2025	School Smart Tank Style Highlighters, Chisel Tip, Assort	SCHOOL SPECIALTY LLC *

001	\$	101.16	90782	08/28/2025	SCOUT HOUSE #110018923950	TOLEDO EDISON CO.
001	\$	10.14	90785	08/28/2025	Sharpie Permanent Markers, Fine Point, Black, Set of 1	SCHOOL SPECIALTY LLC *
001	\$	755.18	90797	08/28/2025	Shipping	BIOZONE CORPORATION
001	\$	195.20	90791	08/28/2025	Shipping and Handling	SAVVAS *
001	\$	804.00	90786	08/28/2025	TOSREC Student ResponseBooklet, Form A (Grade 10-1	PRO ED INC
001	\$	201.00	90786	08/28/2025	TOSREC Student ResponseBooklet, Form A (Grade 9)	FC PRO ED INC
001	\$	67.00	90786	08/28/2025	TOSREC Student ResponseBooklet, Form B (Grade 10-1	PRO ED INC
001	\$	67.00	90786	08/28/2025	TOSREC Student ResponseBooklet, Form C (Grade 9)	FC PRO ED INC
001	\$	899.50	90804	08/31/2025	Alumni Event with Christine Brennan '76 author visit a	SIGNATURE BANK MEMO VENDOR
001	\$	672.93	90803	08/31/2025	American Government Institutions & PoliticsAP Edition	AMAZON.COM
001	\$	161.60	90804	08/31/2025	JUL-FOUNDATION WEB SERVICES	SIGNATURE BANK MEMO VENDOR
001	\$	2,170.92	90802	08/31/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$	2,170.92	90802	08/31/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$	344.00	90798	08/31/2025	MAGIC WRITER FEES - BankingFees for Efunds online cl	OTTAWA HILLS BOARD OF
001	\$	140.96	90803	08/31/2025	Open PO Maintenance Supplies	AMAZON.COM
003	\$	11,537.00	90776	08/20/2025	Demo carpet	TRISTATE INDUSTRIAL FLOORS
003	\$	7,766.00	90776	08/20/2025	Minor floor prep - install carpet and base	TRISTATE INDUSTRIAL FLOORS
003	\$	12,908.33	90804	08/31/2025	WENGER RISERS	SIGNATURE BANK MEMO VENDOR
014	\$	20,020.56	90667	08/08/2025	Lenovo 100e Chromebook Gen 4	CDW-G INC.
014	\$	7,500.00	90759	08/20/2025	Google Chrome Education	CDW-G INC.
014	\$	36,774.44	90759	08/20/2025	Lenovo 100e Chromebook Gen 4	CDW-G INC.
018	\$	92.79	90664	08/08/2025	6-pk Elementary Chair Bouncy BandsProduct# SS8005	THERAPY SHOPPE
018	\$	29.99	90664	08/08/2025	Chewberz Chewy Pencil Toppers 12-pkProduct# OM86	THERAPY SHOPPE
018	\$	54.95	90664	08/08/2025	Deep Sky Blue Brick NecklaceProduct# OM8564	THERAPY SHOPPE
018	\$	256.20	90676	08/08/2025	Estimated Shipping	HOUGHTON MIFFLIN HARCOURT
018	\$	77.86	90664	08/08/2025	Estimated Shipping	THERAPY SHOPPE
018	\$	125.98	90658	08/08/2025	Estimated Shipping	LAKESHORE LEARNING *
018	\$	839.88	90658	08/08/2025	Flex-Space Washable Comfy Floor SeatColor: Gray	LAKESHORE LEARNING *
018	\$	134.95	90664	08/08/2025	Junior EarmuffsProduct# SD1001	THERAPY SHOPPE
018	\$	75.98	90664	08/08/2025	Kitty Cuddles WeightProduct# SS7162	THERAPY SHOPPE
018	\$	119.98	90664	08/08/2025	Large 5 lb Weighted Lap Pad with Fleece CoverProduct	THERAPY SHOPPE
018	\$	1,601.25	90676	08/08/2025	Math in Focus Student EditionExtra Practice and Home	HOUGHTON MIFFLIN HARCOURT
018	\$	149.99	90664	08/08/2025	Top Picks Fidget MegapackProduct# SS8827	THERAPY SHOPPE
018	\$	119.95	90664	08/08/2025	Tote-Along Wiggle SeatProduct# SS7956	THERAPY SHOPPE
018	\$	160.00	90721	08/15/2025	#90052-K Nicky's Communication folder- Black; No Hol	ROCHESTER 100, INC.
018	\$	-	90714	08/15/2025	Per Requisition - Free Shipping	REALLY GOOD STUFF INC *
018	\$	195.96	90714	08/15/2025	Store More Deep-Pocket Chair Pockets - 6 Pack - BlackI	REALLY GOOD STUFF INC *
018	\$	698.00	90755	08/20/2025	Flexspace 3-Shelf Binder Storage (2) Item# LC239	LAKESHORE LEARNING *
018	\$	-	90757	08/20/2025	Per Requisition - Free Shipping	REALLY GOOD STUFF INC *
018	\$	(207.97)	90757	08/20/2025	PROMO CODE SHINE2025 20% OFF	REALLY GOOD STUFF INC *
018	\$	104.70	90755	08/20/2025	Shipping Cost (20% estimate)	LAKESHORE LEARNING *
018	\$	1,039.87	90757	08/20/2025	Store More Deep-Pocket Chair Pockets - 6 Pack - BlackI	REALLY GOOD STUFF INC *
018	\$	1,475.00	90785	08/28/2025	#033-6945/ TI-30X IIScalculators	SCHOOL SPECIALTY LLC *
018	\$	199.00	90784	08/28/2025	ITEM # DD420SB CALMING COLORS PREMIUM BEANB	LAKESHORE LEARNING *
018	\$	29.85	90784	08/28/2025	SHIPPING	LAKESHORE LEARNING *
029	\$	35,655.00	90662	08/08/2025	ELEMENATARY BASKETBALL HOOP PROJECT	FARNHAM EQUIPMENT CO
029	\$	159.99	90804	08/31/2025	FOUNDATION - TRAINHEROIC MEMBERSHIP	SIGNATURE BANK MEMO VENDOR
200	\$	269.86	90783	08/28/2025	soccer goal	TOLEDO PHYSICAL *
300	\$	47.92	90671	08/08/2025	Field Hockey	BSN SPORTS
300	\$	389.94	90671	08/08/2025	football sports equipment	BSN SPORTS
300	\$	5,435.00	90655	08/08/2025	Rights for Little Shop of Horrors	MUSIC THEATRE INT'L
300	\$	5,735.00	90655	08/08/2025	Rights for Newsies Jr	MUSIC THEATRE INT'L
300	\$	863.91	90671	08/08/2025	Soccer equipment	BSN SPORTS
300	\$	29.99	90671	08/08/2025	Volleyball equipment	BSN SPORTS
300	\$	270.00	90727	08/15/2025	Assigning fee for boys/girls soccer officials	RASZKA ASSIGNING
300	\$	100.00	90740	08/15/2025	Athletic Trainer	SMITH, ABBEY
300	\$	100.00	90740	08/15/2025	Athletic Trainer	SMITH, ABBEY
300	\$	250.00	90736	08/15/2025	Cross country entry fee	SENECA EAST ATHLETIC DEPT
300	\$	130.00	90728	08/15/2025	Field Hockey Membership	NOFHCA
300	\$	17.92	90704	08/15/2025	Field Hockey Uniforms	GAME ONE
300	\$	1,302.45	90704	08/15/2025	Football- decals and equipment	GAME ONE
300	\$	399.80	90704	08/15/2025	Football equipment	GAME ONE
300	\$	200.00	90724	08/15/2025	golf registration shawnee	ANTHONY WAYNE ATHLETIC DEPT
300	\$	913.00	90723	08/15/2025	Golf shirts	INVERNESS CLUB
300	\$	2,690.25	90704	08/15/2025	Helmets 2025-2026	GAME ONE
300	\$	13,000.00	90722	08/15/2025	Hudl Sports package	HUDL

300	\$	671.88	90704	08/15/2025	Volleyball equipment	GAME ONE
300	\$	400.00	90750	08/15/2025	Volleyball- JH Invite entry fee	PREMIER VOLLEYBALL ACADEMY, LLC
300	\$	50.00	90756	08/20/2025	Fast pitch Softball CoachesAssociation Dues	OHSAA
300	\$	100.00	90777	08/20/2025	Football Game Security	KOCH, GRACE
300	\$	100.00	90775	08/20/2025	Football Game Security 24-25	NELSON, JADE
300	\$	63.10	90767	08/20/2025	FUEL/TOLLS FOR ATHLETICVEHICLES	SWISHER, ERIC
300	\$	130.00	90764	08/20/2025	Girls Soccer Coach Dues-NWOSSCA/NW District	KOZY, JESSICA
300	\$	125.00	90769	08/20/2025	Girls Tennis	PORT CLINTON CITY SCHOOLS
300	\$	800.00	90779	08/20/2025	SBC Dues	SANDUSKY BAY CONFERENCE

Ottawa Hills Local Schools
August 2025 Disbursement Report
*****DISBURSEMENTS ONLY OVER \$1,000**

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
014	\$ 36,774.44	90759	08/20/2025	Lenovo 100e Chromebook Gen 4	CDW-G INC.
029	\$ 35,655.00	90662	08/08/2025	ELEMENATARY BASKETBALL HOOP PROJECT	FARNHAM EQUIPMENT CO
001	\$ 32,942.90	90673	08/08/2025	JUNIOR/SENIOR HIGH - PHASE II	CLEARVIEW TINTING
001	\$ 30,892.80	90747	08/15/2025	Spanish (I-IV, AP) & French (I-IV, AP)30 hard copies each	KLETT WORLD LANGUAGES, INC.
001	\$ 20,020.56	90759	08/20/2025	Lenovo ThinkBook 14 G7 - STEM Lab Computers	CDW-G INC.
014	\$ 20,020.56	90667	08/08/2025	Lenovo 100e Chromebook Gen 4	CDW-G INC.
001	\$ 18,529.00	90673	08/08/2025	JUNIOR/SENIOR HIGH	CLEARVIEW TINTING
300	\$ 13,000.00	90722	08/15/2025	Hudl Sports package	HUDL
003	\$ 12,908.33	90804	08/31/2025	WENGER RISERS	SIGNATURE BANK MEMO VENDOR
001	\$ 11,865.00	90717	08/15/2025	MSI Pro DP21 Desktop - Foreign Language Lab Comput	CDW-G INC.
003	\$ 11,537.00	90776	08/20/2025	Demo carpet	TRISTATE INDUSTRIAL FLOORS
001	\$ 10,693.00	90715	08/15/2025	Elementary SchoolSee attached quote forApplications,	RENAISSANCE LEARNING
001	\$ 10,674.73	90712	08/15/2025	MEMBERSHIP FEE-QTRLY	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 8,002.60	90782	08/28/2025	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$ 7,854.00	90768	08/20/2025	Sand and Screen HS and ElemGym Floors	FLOORCRAFT DESIGNS
003	\$ 7,766.00	90776	08/20/2025	Minor floor prep - install carpet and base	TRISTATE INDUSTRIAL FLOORS
014	\$ 7,500.00	90759	08/20/2025	Google Chrome Education	CDW-G INC.
001	\$ 7,338.96	90782	08/28/2025	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$ 7,003.00	90673	08/08/2025	ELEMENTARY SCHOOL	CLEARVIEW TINTING
001	\$ 6,995.00	90766	08/20/2025	SCVIEW ANNUAL MAINTENANCE W/SITE LICENSE. 7-1-	STRATEGIC SOLUTIONS
001	\$ 6,950.00	90766	08/20/2025	FINANCIAL REPORTS DASHBOARD	STRATEGIC SOLUTIONS
001	\$ 6,000.00	90790	08/28/2025	Grade 2-4: 250 studentsSubjects: Math, ELA, Sciencea	XL LEARNING *
001	\$ 5,869.50	90797	08/28/2025	Biology for NGSS (3rd Ed) - Student EditionProduct Cod	BIOZONE CORPORATION
300	\$ 5,735.00	90655	08/08/2025	Rights for Newsies Jr	MUSIC THEATRE INT'L
300	\$ 5,435.00	90655	08/08/2025	Rights for Little Shop of Horrors	MUSIC THEATRE INT'L
001	\$ 5,256.30	90782	08/28/2025	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$ 5,208.00	90669	08/08/2025	RAZ Plus - 1 yr Renewal21 Classrooms8-29-2025 to 8-2!	LEARNING A-Z *
001	\$ 5,189.40	90665	08/08/2025	Achieve for Environmental Science for the AP Course (S	BEDFORD, FREEMAN & WORTH PUB.
001	\$ 4,860.00	90681	08/08/2025	Grades K-6State Bundle mCLASS with DIBELS 8th Ed w I	AMPLIFY EDUCATION, INC.
001	\$ 4,860.00	90771	08/20/2025	USAGE OF LUCAS COUNTY'SEMERGENCY RADIO SYSTEM	LUCAS COUNTY SHERIFF'S OFFICE
001	\$ 4,829.40	90665	08/08/2025	Environmental Science for the AP CourseISBN# 978131	BEDFORD, FREEMAN & WORTH PUB.
001	\$ 4,823.00	90761	08/20/2025	NATURAL GAS PROGRAM	OHIO SCHOOLS COUNCIL - GAS
001	\$ 4,725.00	90717	08/15/2025	Google Workspace Plus for Education Plus	CDW-G INC.
001	\$ 4,709.40	90665	08/08/2025	College Physics for the AP Course Physics 1 & 2 Courses	BEDFORD, FREEMAN & WORTH PUB.
001	\$ 4,564.50	90778	08/20/2025	OHSN4 Science Studies Weekly: Ohio Fourth Grade (Kit	STUDIES WEEKLY
001	\$ 4,560.00	90738	08/15/2025	MILLER LEVINE BIOLOGY 2019 STUDENT EDITION + DIG	SAVVAS *
001	\$ 4,260.00	90730	08/15/2025	EasyTech is a self-paced suite of digital literacy content	LEARNING.COM
001	\$ 4,211.76	90707	08/15/2025	junior/senior high school	METZGER COMPANY *
001	\$ 4,199.00	90731	08/15/2025	Medium District-wide SiteLicense Renewal with Access	LEARNING ALLY *
001	\$ 4,036.50	90748	08/15/2025	Brisk AI District Premium	BRISK LABS CORP.
001	\$ 4,019.40	90716	08/15/2025	Biology for the AP CourseISBN# 9781319113315	BEDFORD, FREEMAN & WORTH PUB.
001	\$ 3,900.00	90685	08/08/2025	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A	HARDALE PROPERTIES
001	\$ 3,835.00	90765	08/20/2025	OSC/OASBO COMPLETE AP MONITORING SOLUTION (A	OHIO SCHOOLS COUNCIL
001	\$ 3,803.28	90683	08/08/2025	EMPLOYEE REQUIRING A SUB.\$2.90 PER MONTH FOR 1	RED ROVER TECHNOLOGIES, LLC
001	\$ 3,712.50	90698	08/08/2025	HealthSmart DigitalItem# HSDIG-1Grades 4 & 5Middle	EDUCATION, TRAINING AND RESEARCH A
001	\$ 3,623.88	90772	08/20/2025	BACKFLOW REPAIR QUOTE 2108852	CERTASITE, LLC
001	\$ 3,525.10	90673	08/08/2025	JUNIOR/SENIOR HIGH - PHASE II	CLEARVIEW TINTING
001	\$ 3,237.00	90651	08/08/2025	Semi Annual Service Agreement-ELEM	GARDINER
001	\$ 3,200.00	90733	08/15/2025	District NRI PremiumOrder Form NRI-52529Sales Rep -	NOREDINK
001	\$ 2,940.00	90797	08/28/2025	BIOZONE WORLD: Biology for NGSS - Student Access - f	BIOZONE CORPORATION
001	\$ 2,895.00	90694	08/08/2025	BusinessU Core Suite (1-year License)	BUSINESS U LLC
300	\$ 2,690.25	90704	08/15/2025	Helmets 2025-2026	GAME ONE
001	\$ 2,633.75	90708	08/15/2025	Legal Services for the2025-2026 School Year	SPENGLER NATHANSON ATT. *
001	\$ 2,625.00	90669	08/08/2025	Vocabulary A-Z - 1 yr Renewal21 Classrooms10-7-2025	LEARNING A-Z *
001	\$ 2,525.10	90672	08/08/2025	Plumbing Work at HS	GPS INC.
001	\$ 2,500.00	90654	08/08/2025	School-wide Edpuzzle Pro; Starter plan - Support every	EDPUZZLE *
001	\$ 2,500.00	90766	08/20/2025	REQUISITION MODULE W/ USASINTEGRATION	STRATEGIC SOLUTIONS
001	\$ 2,466.00	90715	08/15/2025	Junior/Senior High SchoolSee attached quote forAppl	RENAISSANCE LEARNING
001	\$ 2,440.00	90791	08/28/2025	Interactive Science 2017 OHIOStudentEdition Grade 5!	SAVVAS *
001	\$ 2,344.91	90663	08/08/2025	Grade 1Wit & Wisdom Core TextLibrary Grade 1 (20) - f	GREAT MINDS PBC
001	\$ 2,189.70	90716	08/15/2025	Achieve for Biology for the AP Course (Six-Use Online)!	BEDFORD, FREEMAN & WORTH PUB.

001	\$	2,170.92	90802	08/31/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$	2,170.92	90802	08/31/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$	2,110.69	90785	08/28/2025	Art Supplies 25-26 / see attached	SCHOOL SPECIALTY LLC *
001	\$	2,000.00	90661	08/08/2025	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$	1,995.00	90703	08/15/2025	Board of Education Streaming - Renewal	MYVRSPOT
001	\$	1,980.00	90668	08/08/2025	Annual FUN HUB Teacher Resources Subscription (1 user)	WILSON LANGUAGE TRAINING *
001	\$	1,912.80	90746	08/15/2025	HealthSmart DigitalItem# HSDIG-1Grades 4 & 5Middle	EDUCATION, TRAINING AND RESEARCH A
001	\$	1,860.00	90680	08/08/2025	Raptor Visitor Managment - Renewal	RAPTOR TECHNOLOGIES
001	\$	1,750.00	90766	08/20/2025	TIME SHEETS MODULE W/ USPSINTEGRATION	STRATEGIC SOLUTIONS
018	\$	1,601.25	90676	08/08/2025	Math in Focus Student EditionExtra Practice and Home	HOUGHTON MIFFLIN HARCOURT
018	\$	1,475.00	90785	08/28/2025	#033-6945/ TI-30X IIScalculators	SCHOOL SPECIALTY LLC *
001	\$	1,350.00	90790	08/28/2025	Grade 1: 75 studentsSubjects: Math and ELA	IXL LEARNING *
300	\$	1,302.45	90704	08/15/2025	Football- decals and equipment	GAME ONE
001	\$	1,300.00	90749	08/15/2025	DAA 2025 video of Susan Feniger	VCREATIVE
001	\$	1,286.83	90741	08/15/2025	ELEM COPIER LEASE PMT - AUG	WELLS FARGO FINANCIAL LEASING
001	\$	1,286.83	90741	08/15/2025	HS COPIER LEASE PMT - AUG	WELLS FARGO FINANCIAL LEASING
001	\$	1,273.41	90747	08/15/2025	Shipping - SO1001Spanish (I-IV, AP) & French (I-IV, AP)3	KLETT WORLD LANGUAGES, INC.
001	\$	1,260.00	90774	08/20/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	1,195.00	90694	08/08/2025	BusinessU Accounting Course (1-year License)	BUSINESS U LLC
001	\$	1,170.00	90665	08/08/2025	Achieve for Environmental Science for the AP Course (S	BEDFORD, FREEMAN & WORTH PUB.
001	\$	1,170.00	90716	08/15/2025	Achieve for Biology for the AP Course (Six-Use Online; /	BEDFORD, FREEMAN & WORTH PUB.
001	\$	1,167.72	90650	08/06/2025	REISSUE CHECK 90502	GWIN, RANDY
001	\$	1,100.00	90659	08/08/2025	Number Corner Grade 2 Package, 3rd ed.Product Code	MATH LEARNING CENTER
018	\$	1,039.87	90757	08/20/2025	Store More Deep-Pocket Chair Pockets - 6 Pack - BlackH	REALLY GOOD STUFF INC *
001	\$	1,036.00	90679	08/08/2025	ESGI 12-Month License forKindergarten (max. 35studer	ESGI SOFTWARE
001	\$	1,035.00	90774	08/20/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	1,000.00	90675	08/08/2025	Filewave On-premise server migration	FILEWAVE (USA), INC.
001	\$	1,000.00	90766	08/20/2025	FORMS & WORKFLOW MODULE	STRATEGIC SOLUTIONS