

OTTAWA HILLS LSD

**MONTHLY
FINANCIAL REPORT**

SEPTEMBER 2025

Prepared by Thomas Siloy



September 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 – School fees are down a little bit due to the timing of individuals paying.

Interest Income – Interest is currently \$11,424 more than the prior year.

State Foundation: State Foundation is \$1,546 more than the previous fiscal year to date.

Homestead and Rollback: Nothing to note.

Other Receipts – State – Other State Receipts are \$23,552 more than the prior year due to the reimbursement of the Science of Reading stipends.

Transfers/Advances In – Nothing to note.

Total revenues are \$1,237,670 more than the prior year.

Expenditures:

Salaries and Wages: Salaries are \$10,656 (0.41%) less than the prior year.

Benefits: Benefits are up \$103,445 (12.94%).

Purchased Services: Purchased Services are \$53,608 (19.29%) less than the previous fiscal.

Supplies: Supplies are currently \$172,479 (80.50%) more than the prior year due to the timing of purchases and new textbooks purchased this fiscal year.

Capital Outlay: Currently up due to equipment purchased for classrooms to replace old technology (computers, access points, etc)

Other Objects: Nothing to note.

Total expenditures are \$284,256 (7.16%) more than the previous fiscal year.

OTTAWA HILLS LSD

General Fund Report

FUND 001

AS OF SEPTEMBER 30, 2025

REVENUES			FYTD TARGET =	25%			
			25-26	25-26	24-25	For the Year	
	Forecast FY 2026	Budget 3 - MONTHS	Current Fiscal Yr-to-Date	Current FYTD %	Prior Fiscal Yr-to-Date	Increase/Decrease vs. Last year	Percent Change
REAL ESTATE TAXES	\$ 13,600,000	\$ 3,400,000	\$ 6,798,481	49.99%	\$ 5,613,825	\$ 1,184,656.00	21.10%
TANGIBLE PERSONAL PROPERTY (TPP)	\$ 470,000	\$ 117,500	\$ 320,333	68.16%	\$ 98,439	\$ 221,894.00	225.41%
TUITION	\$ 114,524	\$ 28,631	\$ 30,034	26.23%	\$ 43,767	\$ (13,733.00)	-31.38%
OTHER RECEIPTS - LOCAL	\$ 223,285	\$ 55,821	\$ 307,243	137.60%	\$ 313,543	\$ (6,300.00)	-2.01%
INTEREST INCOME	\$ 208,285	\$ 52,071	\$ 60,018	28.82%	\$ 48,594	\$ 11,424.00	23.51%
STATE FUNDING	\$ 2,575,000	\$ 643,750	\$ 627,879	24.38%	\$ 626,333	\$ 1,546.00	0.25%
ROLLBACK & HOMESTEAD	\$ 1,452,823	\$ 363,206	\$ -	0.00%	\$ -	\$ -	#DIV/0!
OTHER RECEIPTS - STATE	\$ 284,138	\$ 71,035	\$ 109,430	38.51%	\$ 85,878	\$ 23,552.00	27.42%
TRANSFERS/ADVANCES IN	\$ 420,000	\$ 105,000	\$ 6,066	1.44%	\$ 191,435	\$ (185,369.00)	96.83%
TOTAL REVENUE	\$ 19,348,055	\$ 4,837,014	\$ 8,259,484	42.69%	\$ 7,021,814	\$ 1,237,670	17.63%
EXPENSES							
SALARIES	\$ 11,223,016	\$ 2,805,754	\$ 2,566,443	22.87%	\$ 2,577,099	\$ (10,656)	-0.41%
BENEFITS	\$ 4,357,615	\$ 1,089,404	\$ 903,165	20.73%	\$ 799,720	\$ 103,445	12.94%
PURCHASED SERVICES	\$ 1,520,805	\$ 380,201	\$ 224,280	14.75%	\$ 277,888	\$ (53,608)	-19.29%
SUPPLIES	\$ 632,672	\$ 158,168	\$ 386,728	61.13%	\$ 214,249	\$ 172,479	80.50%
EQUIPMENT	\$ 175,000	\$ 43,750	\$ 68,400	39.09%	\$ -	\$ 68,400	#DIV/0!
OTHER EXPENSES	\$ 278,630	\$ 69,658	\$ 103,263	37.06%	\$ 99,067	\$ 4,196	4.24%
TRANSFERS OUT	\$ 250,000	\$ 62,500	\$ -	0.00%	\$ -	\$ -	#DIV/0!
TOTAL EXPENSES	\$ 18,437,738	\$ 4,609,435	\$ 4,252,279	23.06%	\$ 3,968,023	\$ 284,256	7.16%
BEGINNING CASH BALANCE			\$ 2,697,773				
SURPLUS / DEFICIT			\$ 4,007,205				
CURRENT CASH BALANCE			\$ 6,704,978				
DAYS CASH ON HAND			133				

Financial Talking Points

FORECAST TO ACTUAL: TARGET = 25%



Revenues = **43%**



Expenditures = **23%**



DAYS CASH ON HAND



As of September 30, 2025 = **133 days**

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

Board Cash Balance Policy

Fiscal Year End Target = **60 days**



Ottawa Hills Local Schools

CASH RECONCILIATION

As of September 30, 2025



	SUB-TOTALS	TOTALS
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GROSS DEPOSITORY BALANCES:		
Signature Bank Checking Account	485,965.47	
TOTAL DEPOSITORY BALANCES (GROSS)		485,965.47
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks-Warrant	(240,618.78)	
Adjustments:		
Signature Credit Card credit	(72.98)	
Returned Check	2,000.00	
August FSA	2,235.08	
5/3 payout in Transit	1,788.44	
5/3 Interest in transit	(219.34)	
		(234,887.58)
INVESTMENTS:		
Star Ohio	6,323,341.45	
Star Ohio (Trust)	48,490.79	
UBS Investments	1,247,510.68	
US Bank - Jefferson Health Plan - Fund 024	848,245.67	
TOTAL INVESTMENTS		8,467,588.59
TOTAL BALANCES		8,718,666.48
FUND BALANCE		8,718,666.48

Difference	0.00
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Thomas J. Siloy

Treasurer's Signature



INVESTMENT PORTFOLIO

AS OF 9/30/2025

<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		6,323,341.45	4.30%	9/30/2025
Star Ohio - Trust	Overnight		48,490.79	4.30%	9/30/2025
TOTAL \$			6,371,832.24		

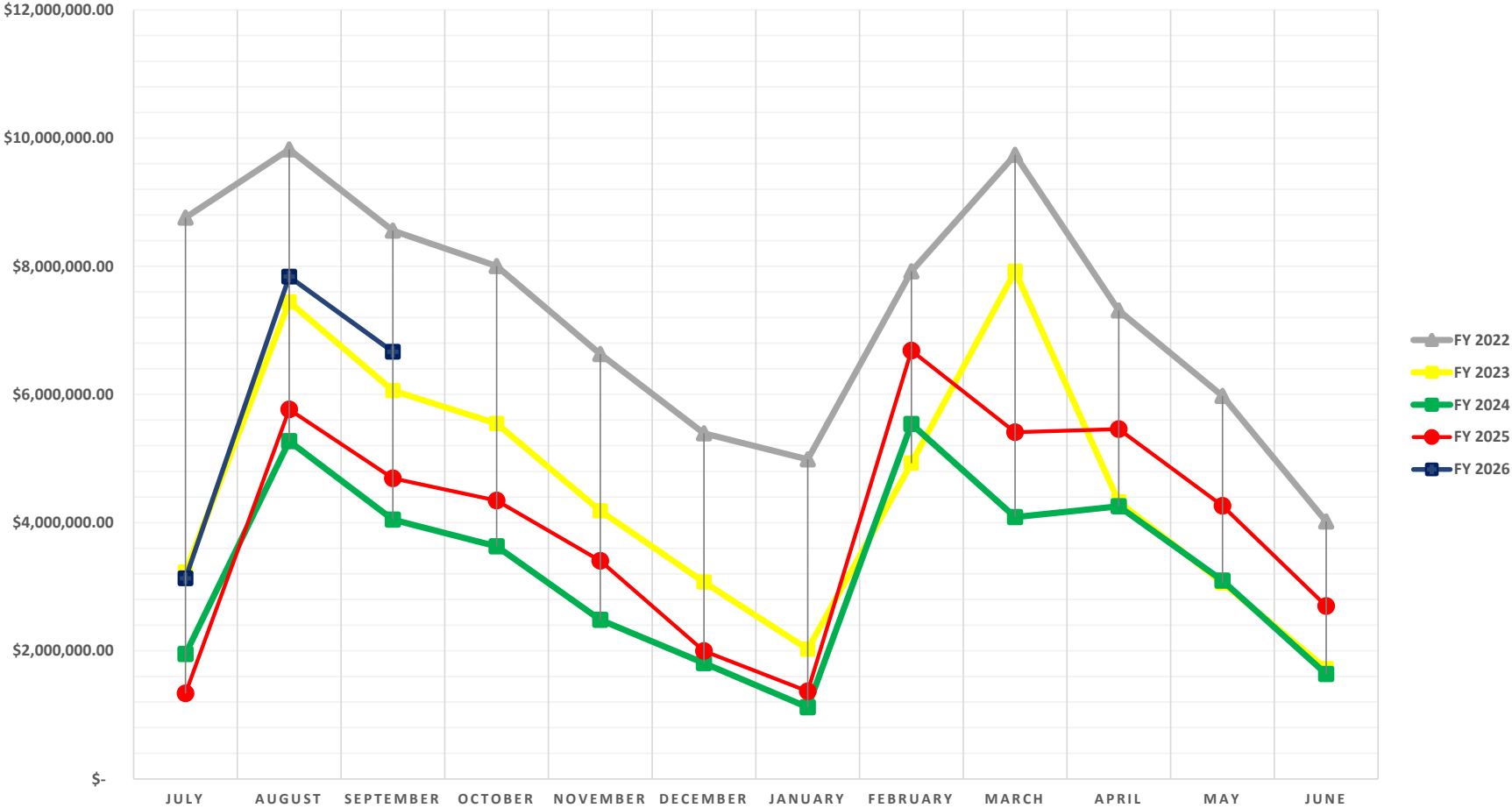
SECURITIES

<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 9/30/2025</u>
UBS - Select Government Money Market	9/30/2025	9/30/2025	\$13,628.48		1.08%	0
JP Morgan Chase Bank - CD	11/14/2025	11/4/2020	\$248,912.67	\$250,000.00	0.50%	45
US Treasury Note Morgan Stanley	11/15/2026	7/23/2025	\$229,969.53	\$235,000.00	3.98%	411
	9/28/2026	3/26/2025	\$240,000.00	\$240,000.00	4.10%	363
Safra National Bank -CD	4/1/2026	4/1/2025	\$240,000.00	\$240,000.00	4.05%	183
Valley National Bank	10/8/2026	5/29/2025	\$125,000.00	\$125,000.00	4.20%	373
Crown Bank - CD	5/20/2026	5/29/2025	\$150,000.00	\$150,000.00	4.35%	232

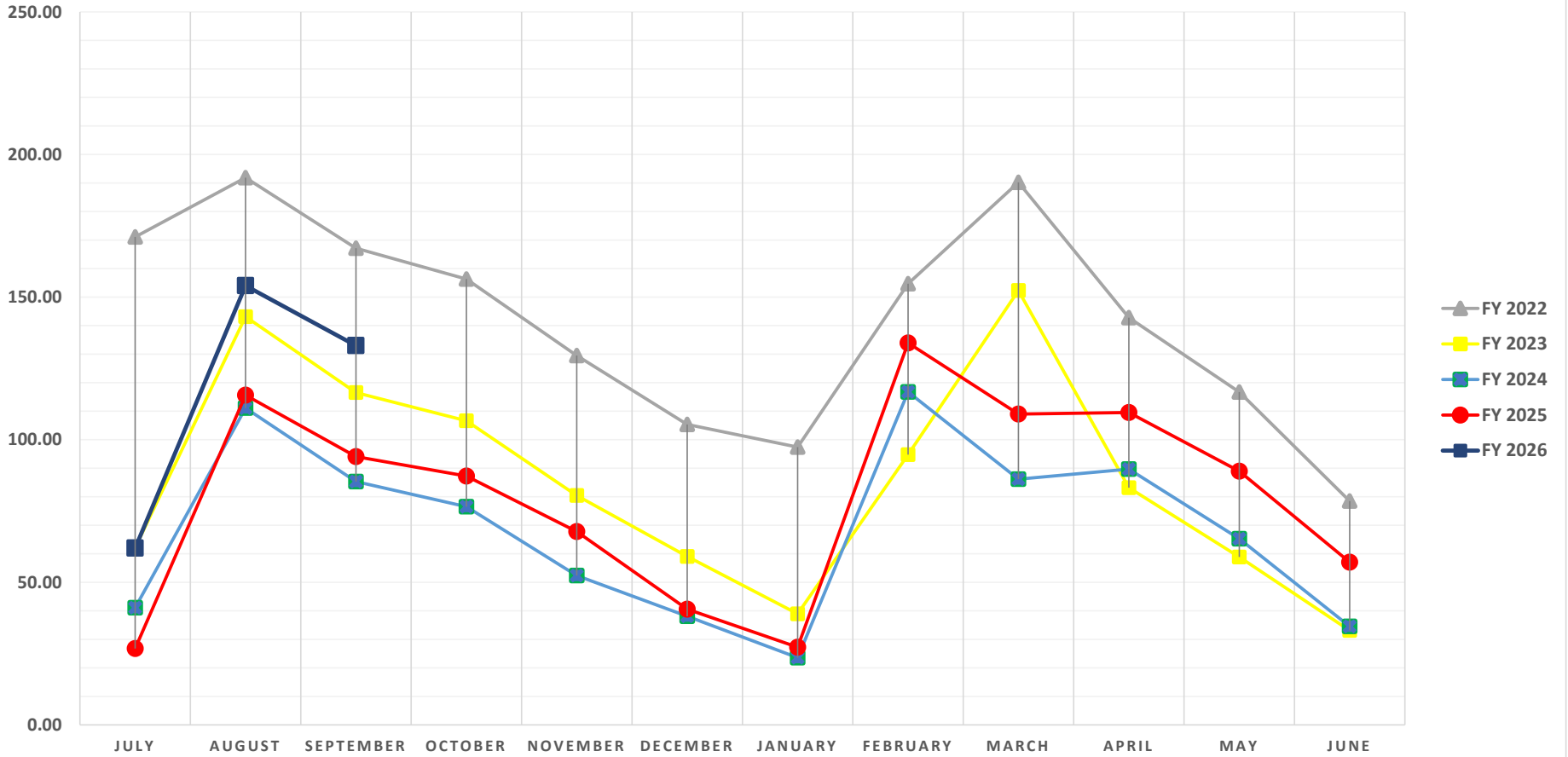
Average Yield 3.18%
Average Maturity (Days) 230

TOTAL INVESTMENTS	\$1,247,510.68
GRAND TOTAL	\$ 7,619,342.92

GENERAL FUND CASH BALANCE COMPARISON FIVE YEAR ANALYSIS



GENERAL FUND DAYS CASH ON HAND COMPARISON FIVE YEAR ANALYSIS



As Of Period: 09/30/2025

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	\$ 311,805.31	\$ 8,259,483.60	\$ 1,443,928.03	\$ 4,252,277.01	\$ 6,664,999.96	\$ 582,257.30	\$ 6,082,742.66
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	1,026.00	131,535.60	130,107.78	0.00	130,107.78
007-9003	STEVE GORDON MEMORIAL FUND	9,324.81	31.55	97.28	0.00	0.00	9,422.09	0.00	9,422.09
007-9004	WILLIAM FISCHER MEMORIAL FUND	237.04	0.80	2.47	0.00	0.00	239.51	0.00	239.51
007-9005	NOBEL UTLEY MEMORIAL FUND	137.83	0.47	1.45	0.00	0.00	139.28	0.00	139.28
007-9006	PAUL BLAKE STEVENSON MEMORIAL	263.77	0.89	2.75	0.00	0.00	266.52	0.00	266.52
007-9008	CHAD LAYNE MEMORIAL FUND	2,031.05	6.87	1,021.19	0.00	0.00	3,052.24	0.00	3,052.24
007-9009	LONGENECKER FUND	1,323.25	4.46	13.78	0.00	0.00	1,337.03	0.00	1,337.03
007-9010	ROBERT GEORGE MEMORIAL FUND	487.53	1.65	5.09	0.00	0.00	492.62	0.00	492.62
007-9012	LORI LEVY MEMORIAL FUND	571.99	1.94	5.97	0.00	0.00	577.96	0.00	577.96
007-9015	NANCY AND TOM KABAT SCHOLARSHIP	572.42	1.94	5.97	0.00	0.00	578.39	0.00	578.39
007-9020	SARA DEVENOW ABRAMS PHOTOGRAPHY TRUST FUND	2,004.93	6.78	20.92	0.00	0.00	2,025.85	0.00	2,025.85
007-9025	DAVID M. LARABEE MEMORIAL FUND	2,369.49	8.02	24.72	0.00	0.00	2,394.21	0.00	2,394.21
007-9035	BOB REPP SOCIAL STUDIES DEPT. SCHOLARSHIP	130.44	0.44	1.36	0.00	0.00	131.80	0.00	131.80
007-9050	JON S. DAVIS STRIVING FOR EXCELLENCE SCHLRSHP	9,395.47	31.79	98.02	0.00	0.00	9,493.49	0.00	9,493.49
007-9055	LIBERTY MEMORIAL TRUST FUND - DECEMBER 2011	7,139.42	24.15	74.48	0.00	0.00	7,213.90	0.00	7,213.90
007-9065	ROSS TREUHAFT MEMORIAL AWARD TRUST FUND	645.76	2.18	6.73	0.00	0.00	652.49	0.00	652.49
007-9075	DONNA TOZER WIPFLI CHORALIER AWARD	3,600.91	12.18	37.56	0.00	0.00	3,638.47	0.00	3,638.47
007-9080	JAMES PETAS SCHOLARSHIP FUND	1,405.82	4.76	14.67	0.00	0.00	1,420.49	0.00	1,420.49
007-9085	OASBO SCHOLARSHIP FUND	526.51	1.78	5.49	0.00	0.00	532.00	0.00	532.00
007-9090	MERCER SCHOLARSHIP	1,454.30	4.92	15.17	0.00	0.00	1,469.47	0.00	1,469.47
007-9670	LEMIEUX-THOMAS MEMORIAL FUND	419.10	1.42	4.38	0.00	0.00	423.48	0.00	423.48
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	17.35	53.50	0.00	0.00	5,182.29	0.00	5,182.29

As Of Period: 09/30/2025

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
008-9002	RAFTOPOULOS MEMORIAL-ENDOWMENT FUND	\$ 1,881.76	\$ 6.37	\$ (1,839.33)	\$ 0.00	\$ 0.00	\$ 42.43	\$ 0.00	\$ 42.43
008-9003	AWARDS-ENDOWMENT FUND	(455.88)	0.00	0.00	305.00	305.00	(760.88)	0.00	(760.88)
008-9004	LINDA REDMAN MEMORIAL-ENDOWMENT FUND	544.95	1.85	5.71	0.00	0.00	550.66	0.00	550.66
009-0000	K-6 UNIFORM SCHOOL SUPPLIES (SCHOLASTIC)	27,374.50	0.00	0.00	4,474.90	4,474.90	22,899.60	900.00	21,999.60
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	18,500.60	18,500.60	4,043.92	4,327.40	(283.48)
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	7,943.00	92,353.99	(10,493.64)	21,335.15	(31,828.79)
018-9003	ELEMENTARY - SUPPORT FUND	8,842.87	80.00	80.00	1,266.33	4,758.78	4,164.09	3,746.44	417.65
018-9012	HIGH SCHOOL - SUPPORT FUND	(660.39)	2,520.00	5,365.00	728.00	728.00	3,976.61	4,075.90	(99.29)
018-9125	OTTAWA HILLS PARENT ASSOCIATION (7-1-2010)	17,689.66	0.00	2,657.84	8,626.94	12,508.65	7,838.85	20,328.77	(12,489.92)
018-9150	HIGH SCHOOL-OTTAWA HILLS MUSIC THEATER ASSOC	8,516.23	100.00	100.00	0.00	0.00	8,616.23	0.00	8,616.23
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	273,862.63	668,357.61	150,536.92	594,479.96	848,245.67	0.00	848,245.67
029-0000	OTTAWA HILLS SCHOOLS FOUNDATION	40,853.24	0.00	(11,500.00)	612.94	38,493.92	(9,140.68)	10,396.90	(19,537.58)
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	3.28	0.00	0.00	0.00	0.00	3.28	0.00	3.28

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
	COUNCIL FUND								
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
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	1,576.28	7,091.95
200-9227	CLASS OF 2027	5,930.15	803.50	803.50	100.00	100.00	6,633.65	0.00	6,633.65
200-9228	CLASS OF 2028	1,586.80	1,190.00	1,190.00	450.00	450.00	2,326.80	638.95	1,687.85
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	102.00	102.00	0.00	269.86	787.53	100.00	687.53
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	225.00	4,055.02
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	27.26	11,197.26	97,457.37	1,392.49	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	450.00	450.00	0.00	26,121.09	450.00	0.00	450.00
300-9300	HIGH SCHOOL ATHLETIC FUND	(14,607.64)	16,512.54	60,745.81	11,152.35	23,716.38	22,421.79	17,405.54	5,016.25
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	500.00	500.00	0.00	1,962.00	481.01	0.00	481.01
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	320.00	320.00	15.60	0.00	15.60

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
300-9685	ELEMENTARY - MATH COUNTS	\$ 1,206.42	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 806.42	\$ 0.00	\$ 806.42
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	6,395.65	11,708.48	(8,618.08)	0.00	(8,618.08)
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)	450.00	(1,262.00)
300-9710	SCIENCE OLYMPIAD	628.26	0.00	0.00	0.00	0.00	628.26	167.70	460.56
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	596.00	596.00	1,136.60	0.00	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	412.34	412.34	(412.34)	0.00	(412.34)
516-9226	IDEA PART B-SPECIAL EDUCATION	0.00	0.00	0.00	29,664.85	29,664.85	(29,664.85)	0.00	(29,664.85)
572-9225	TITLE I-A IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	9,105.81	9,105.81	(9,105.81)	0.00	(9,105.81)
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
590-9226	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	(3,900.00)
Grand Total		\$ 4,429,598.53	\$ 608,100.54	\$ 9,602,327.38	\$ 1,696,572.92	\$ 5,313,259.43	\$ 8,718,666.48	\$ 673,723.82	\$ 8,044,942.66

Ottawa Hills Local Schools

September 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	\$ 62.02	90809	09/04/2025	027279 - Rainbow Kraft Finish Paper Roll - Emerald	SCHOOL SPECIALTY LLC *
001	\$ 66.44	90809	09/04/2025	027282 - Rainbow Kraft Finish Paper Roll - Black	SCHOOL SPECIALTY LLC *
001	\$ 46.86	90809	09/04/2025	027288 - Rainbow Kraft Finish Paper Roll - White	SCHOOL SPECIALTY LLC *
001	\$ 92.00	90809	09/04/2025	027289 - Rainbow Kraft Finish Paper Roll - Royal Blue	SCHOOL SPECIALTY LLC *
001	\$ 61.79	90809	09/04/2025	027291 - Rainbow Kraft Finish Paper Roll - Yellow	SCHOOL SPECIALTY LLC *
001	\$ 80.69	90809	09/04/2025	027294 - Rainbow Kraft Finish Paper Roll - Orange	SCHOOL SPECIALTY LLC *
001	\$ 1,630.00	90815	09/04/2025	2025-2026 September 15th Cohort WRS Steps 7-10 Pr	WILSON LANGUAGE TRAINING *
001	\$ 2,135.00	90834	09/04/2025	3rd Grade Math in Focus Extra Practice and Homework	CURRICULUM STORE, THE
001	\$ 2,500.00	90814	09/04/2025	Adobe Suite Licenses Renewal	CDW-G INC.
001	\$ 749.98	90830	09/04/2025	Backflow and HVAC repair	WADSWORTH SOLUTIONS
001	\$ 2,261.00	90830	09/04/2025	Backflow and HVAC repair	WADSWORTH SOLUTIONS
001	\$ 3,430.00	90830	09/04/2025	Backflow and HVAC repair	WADSWORTH SOLUTIONS
001	\$ 8,146.71	90817	09/04/2025	CASES OF PAPER	MILLCRAFT PAPER
001	\$ 5,010.14	90817	09/04/2025	CASES OF PAPER	MILLCRAFT PAPER
001	\$ 908.82	90817	09/04/2025	CASES OF PAPER	MILLCRAFT PAPER
001	\$ 50.61	90817	09/04/2025	CASES OF PAPER	MILLCRAFT PAPER
001	\$ 129.82	90817	09/04/2025	CASES OF PAPER	MILLCRAFT PAPER
001	\$ 495.32	90831	09/04/2025	CCP TEXTBOOK FOR LOURDES	ECAMPUS.COM (LOURDES)
001	\$ (6.43)	90831	09/04/2025	CCP TEXTBOOK FOR LOURDES	ECAMPUS.COM (LOURDES)
001	\$ 48.88	90825	09/04/2025	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE/IMPERIAL DADE
001	\$ 190.72	90825	09/04/2025	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE/IMPERIAL DADE
001	\$ 390.07	90813	09/04/2025	Elem School Office Referralforms	BECKER IMPRESSIONS
001	\$ 427.00	90834	09/04/2025	Estimated Shipping	CURRICULUM STORE, THE
001	\$ 3,073.11	90819	09/04/2025	GameDay White Field Paint	PIONEER ATHLETICS *
001	\$ 175.08	90806	09/04/2025	HS General Office Supplies	QUILL CORPORATION
001	\$ 1,050.00	90815	09/04/2025	In-District Foundations and Just Words Subscription Pla	WILSON LANGUAGE TRAINING *
001	\$ 395.00	90816	09/04/2025	Logos for US News	McMURRAY, BEN
001	\$ 118.54	90824	09/04/2025	Open PO for equipment repairs	AG-PRO
001	\$ 671.52	90807	09/04/2025	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$ 732.78	90810	09/04/2025	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$ 78.85	90818	09/04/2025	Practice Fields/SoftballFields Seasonal Fertilization	LAND ART INC.
001	\$ 1,181.25	90826	09/04/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIC CHO, KATHLEEN	
001	\$ 1,260.00	90826	09/04/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIC CHO, KATHLEEN	
001	\$ 4,000.00	90811	09/04/2025	PROFESSIONAL SERVICES OCOBA PREP	SCHONHARDT AND ASSOC.
001	\$ 188.68	90822	09/04/2025	SEP-CENTRAL OFFICE INTERNETCONNECTIVITY4035 CE	BUCKEYE BROADBAND
001	\$ 2,262.00	90823	09/04/2025	Smart Notebook Renewal	BLUUM
001	\$ (35.00)	90835	09/16/2025	APPLIED TO BROWN BAG	YANG, YUNJIAN
001	\$ (25.00)	90835	09/16/2025	APPLIED TO MATH COUNTS	YANG, YUNJIAN
001	\$ 270.00	90835	09/16/2025	6th GRADE CAMP REFUND	YANG, YUNJIAN
001	\$ 11.95	90861	09/17/2025	12V 51 FLOODED	BATTERIES PLUS BULBS
001	\$ 1,075.98	90863	09/17/2025	2025 DAA/AHOF event tent; tables, chairs, linens, set-t	SKYLINE PARTY RENTAL
001	\$ 949.01	90838	09/17/2025	2532 EVERGREEN AUG	DEPT.OF PUBLIC UTILITIES
001	\$ 77.08	90838	09/17/2025	3543 KENWOOD AUG	DEPT.OF PUBLIC UTILITIES
001	\$ 176.30	90838	09/17/2025	3600 INDIAN SEP	DEPT.OF PUBLIC UTILITIES
001	\$ 161.79	90838	09/17/2025	3611 KENWOOD SEP	DEPT.OF PUBLIC UTILITIES
001	\$ 3,900.00	90866	09/17/2025	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A	HARDALE PROPERTIES
001	\$ 139.56	90842	09/17/2025	Amazon: Art Supplies	BODZIAK, CINDY

001	\$	65.19	90846	09/17/2025	Aug Pest Control	FRAMES PEST CONTROL INC
001	\$	65.19	90846	09/17/2025	Aug Pest Control	FRAMES PEST CONTROL INC
001	\$	65.19	90846	09/17/2025	Aug Pest Control	FRAMES PEST CONTROL INC
001	\$	68.16	90846	09/17/2025	Aug Pest Control	FRAMES PEST CONTROL INC
001	\$	-	90846	09/17/2025	Aug Pest Control	FRAMES PEST CONTROL INC
001	\$	249.00	90864	09/17/2025	Bridge to Reading: First Grade - myHeggerty Digital Te	HEGGERTY
001	\$	-	90864	09/17/2025	Bridge to Reading Foundational Skills for Second Grad	HEGGERTY
001	\$	3,398.00	90864	09/17/2025	Bridge to Reading Second Grade Subscription - 1 Year	HEGGERTY
001	\$	89.00	90864	09/17/2025	Bridge to Writing: First Grade - myHeggerty Teacher A	HEGGERTY
001	\$	799.00	90864	09/17/2025	Bridge to Writing First Grade Subscription - 1 Year	HEGGERTY
001	\$	-	90864	09/17/2025	Bridge to Writing for First Grade, Classroom Kit	HEGGERTY
001	\$	-	90864	09/17/2025	Bridge to Writing for Second Grade, Classroom Kit	HEGGERTY
001	\$	89.00	90864	09/17/2025	Bridge to Writing: Kindergarten - myHeggerty Teacher	HEGGERTY
001	\$	799.00	90864	09/17/2025	Bridge to Writing Second Grade Subscription - 1 Year	HEGGERTY
001	\$	145.95	90847	09/17/2025	Business Cards for:Julie PawlickiJeffery PelleritoAmand	METZGER COMPANY *
001	\$	108.18	90836	09/17/2025	Butterflies in the ClassroomKit RefillItem# 144071	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$	4,042.57	90851	09/17/2025	COLLEGE CREDIT PLUS TEXTBOOKSFALL ESTIMATE	BARNES AND NOBLE COLLEGE
001	\$	(20.00)	90851	09/17/2025	COLLEGE CREDIT PLUS TEXTBOOKSFALL ESTIMATE	BARNES AND NOBLE COLLEGE
001	\$	12.24	90867	09/17/2025	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE/IMPERIAL DADE
001	\$	254.95	90867	09/17/2025	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE/IMPERIAL DADE
001	\$	19.90	90867	09/17/2025	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE/IMPERIAL DADE
001	\$	213.84	90867	09/17/2025	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE/IMPERIAL DADE
001	\$	288.57	90867	09/17/2025	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE/IMPERIAL DADE
001	\$	296.17	90840	09/17/2025	DISTRICT OFFICE	TOLEDO EDISON CO.
001	\$	1,286.83	90874	09/17/2025	ELEM COPIER LEASE PMT - SEP	WELLS FARGO FINANCIAL LEASING
001	\$	1,003.92	90876	09/17/2025	ELEM COPIERS	APPLIED INNOVATION
001	\$	571.00	90854	09/17/2025	ELEM MOVIE LICENSING	SWANK MOVIE LICENSING USA
001	\$	15.85	90840	09/17/2025	ELEM SEC LIGHT #110046032	TOLEDO EDISON CO.
001	\$	33.95	90836	09/17/2025	Estimated Shipping	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$	26.23	90836	09/17/2025	Estimated Shipping	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$	12.00	90864	09/17/2025	Estimated Shipping	HEGGERTY
001	\$	21.64	90849	09/17/2025	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorte	SCHOOL SPECIALTY LLC *
001	\$	225.47	90853	09/17/2025	Grade 1 - Wit & Wisdom 2023 Grade 1 Teacher Edition	GREAT MINDS PBC
001	\$	1,003.91	90876	09/17/2025	H.S. COPIER	APPLIED INNOVATION
001	\$	1,286.83	90874	09/17/2025	HS COPIER LEASE PMT - SEP	WELLS FARGO FINANCIAL LEASING
001	\$	571.00	90854	09/17/2025	HS/JH MOVIE LICENSING	SWANK MOVIE LICENSING USA
001	\$	61.63	90845	09/17/2025	instructional supply order for jewelry	RIO GRANDE
001	\$	345.60	90862	09/17/2025	Interactive Science 2017 OHIOStudent Edition 1-Year +	SAVVAS *
001	\$	450.70	90845	09/17/2025	Kristin's metal order (student supply fees)	RIO GRANDE
001	\$	4,353.75	90848	09/17/2025	Legal Services for the2025-2026 School Year	SPENGLER NATHANSON ATT. *
001	\$	51.00	90842	09/17/2025	Meijer: Art Supplies	BODZIAK, CINDY
001	\$	24.00	90857	09/17/2025	MULCH & BRUSH RECYCLING	CLEAN WOOD RECYCLING
001	\$	258.00	90844	09/17/2025	OPEN PO FOR KEYS	MCELHENY SECURITY SOLUTIONS, INC *
001	\$	75.00	90843	09/17/2025	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$	400.00	90855	09/17/2025	Ottawa Hills Elementary School SWIS Annual License 9	UNIVERSITY OF OREGON
001	\$	273.60	90836	09/17/2025	Owl Pellet Study Classroom KitItem # 227830	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$	11.88	90836	09/17/2025	Painted Lady Culture Cup SetItem # 144068	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$	175.00	90865	09/17/2025	Piano Tuning 2025	LEMLE'S PIANO SERVICE
001	\$	500.00	90877	09/17/2025	PLUBMING WORK	FICKWOOD PLUMBING, LLC
001	\$	75.00	90877	09/17/2025	PLUBMING WORK	FICKWOOD PLUMBING, LLC
001	\$	89.00	90864	09/17/2025	Primary Curriculum 2022Phonemic AwarenessSKU: 111	HEGGERTY
001	\$	1,158.75	90868	09/17/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	1,136.25	90868	09/17/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	312.16	90847	09/17/2025	readmit passes for office	METZGER COMPANY *
001	\$	614.99	90871	09/17/2025	REPAIRS FOR THE YEAR	WADSWORTH SOLUTIONS
001	\$	243.27	90837	09/17/2025	SEP-ELEM GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$	122.50	90869	09/17/2025	SEP FSA/HSA ADMINISTRATION FEES	HEALTH EQUITY
001	\$	516.17	90837	09/17/2025	SEP-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$	21.42	90853	09/17/2025	Shipping & Handling	GREAT MINDS PBC
001	\$	-	90845	09/17/2025	shipping is free	RIO GRANDE
001	\$	420.48	90864	09/17/2025	Shipping per quote	HEGGERTY
001	\$	1,000.00	90858	09/17/2025	Solidworks software	DEPCO ENTERPRISES, LLC
001	\$	260.00	90864	09/17/2025	Spell Tabs Classroom Set	HEGGERTY
001	\$	86.52	90885	09/24/2025	2025 DAA/AHOF Program Book	METZGER COMPANY *
001	\$	387.01	90885	09/24/2025	2025 DAA/AHOF table signage	METZGER COMPANY *
001	\$	855.70	90878	09/24/2025	2532 EVERGREEN SEP	DEPT.OF PUBLIC UTILITIES

001	\$	560.00	90894	09/24/2025	Annual Safety inspection for lifts	BURNING RIVER LIFTS & ELEVATOR
001	\$	42.55	90886	09/24/2025	Art Supplies 25-26 / see attached	SCHOOL SPECIALTY LLC *
001	\$	8.70	90886	09/24/2025	Art Supplies 25-26 / see attached	SCHOOL SPECIALTY LLC *
001	\$	151.47	90905	09/24/2025	CASES OF PAPER	MILLCRAFT PAPER
001	\$	151.47	90905	09/24/2025	CASES OF PAPER	MILLCRAFT PAPER
001	\$	42.20	90883	09/24/2025	COLLEGE CREDIT PLUS TEXTBOOKSFALL 2024	OWENS COMMUNITY COLLEGE
001	\$	93.30	90892	09/24/2025	DAA/AHOF Tent Food	COSTCO
001	\$	40.00	90889	09/24/2025	Estimated Shipping	WILSON LANGUAGE TRAINING *
001	\$	350.40	90891	09/24/2025	Freight Cost	PEARSON EDUCATION
001	\$	384.32	90895	09/24/2025	FY26 OSC ANNUAL MEMBERSHIPFEES	OHIO SCHOOLS COUNCIL
001	\$	208.72	90901	09/24/2025	Green Bear Day Lunch	JIMMY JOHNS
001	\$	63.90	90882	09/24/2025	HS general instructional supplies	QUILL CORPORATION
001	\$	34,948.97	90886	09/24/2025	HS Music Room Lockers	SCHOOL SPECIALTY LLC *
001	\$	222.85	90890	09/24/2025	Instructional supplies for Kristin's class	BLICK ART MATERIALS
001	\$	4,380.00	90891	09/24/2025	Introductory Chemistry 7th Edition 2024 with Modific	PEARSON EDUCATION
001	\$	61.65	90900	09/24/2025	I will need \$300 to purchase art supplies throughout th	SHAWAKER, CAITLIN
001	\$	500.00	90889	09/24/2025	Magnetic Letter Tiles 1SKU: MAFTL1ISBN: 9781567782	WILSON LANGUAGE TRAINING *
001	\$	72.80	90879	09/24/2025	Mileage Reimbursement forFiscal Year July 1, 2025-Jun	FINESKE, ADAM
001	\$	-	90890	09/24/2025	no shipping costs	BLICK ART MATERIALS
001	\$	73.80	90888	09/24/2025	Open PO Supplies for maintence	BAYER HARDWARE
001	\$	652.00	90902	09/24/2025	REPAIRS FOR THE YEAR	WADSWORTH SOLUTIONS
001	\$	1,046.00	90902	09/24/2025	REPAIRS FOR THE YEAR	WADSWORTH SOLUTIONS
001	\$	3.70	90886	09/24/2025	School Smart Pen Style Highlighters, Chisel Tip, Assort	SCHOOL SPECIALTY LLC *
001	\$	65.19	90884	09/24/2025	Sept Pest Control	FRAMES PEST CONTROL INC
001	\$	-	90890	09/24/2025	shipping is free	BLICK ART MATERIALS
001	\$	-	90890	09/24/2025	shipping is free	BLICK ART MATERIALS
001	\$	40.00	90898	09/24/2025	Sign for office	DIGIMATICS INC
001	\$	531.36	90890	09/24/2025	Student supply fee order for Kristin's class	BLICK ART MATERIALS
001	\$	1,045.00	90890	09/24/2025	Student supply fees used for Caitlin's 2025 classes. Use	BLICK ART MATERIALS
001	\$	71.80	90890	09/24/2025	Student supply fees used for Caitlin's 2025 classes. Use	BLICK ART MATERIALS
001	\$	2,472.62	90904	09/24/2025	Transportation to/from athletic events	WASHINGTON LOCAL SCHOOLS
001	\$	2,529.10	90904	09/24/2025	Transportation to/from athletic events	WASHINGTON LOCAL SCHOOLS
001	\$	19.98	90923	09/30/2025	100 pc 5x7inch Watercolor PaperItem# B0CZ8M9SWY	AMAZON.COM
001	\$	23.99	90923	09/30/2025	100PCS Eraser Sheets, Magic Cleaning Sponge Reusabl	AMAZON.COM
001	\$	30.82	90923	09/30/2025	100 pcs Poster Board 11x14 Rookealtm# BOD8H3VLP	AMAZON.COM
001	\$	9.99	90923	09/30/2025	150 Pack Sheet Protectors, 8.5x11 inch, Clear Page Pro	AMAZON.COM
001	\$	19.98	90923	09/30/2025	200 Count 8.25" Eco-friendly Bendable Compostable P	AMAZON.COM
001	\$	44.34	90923	09/30/2025	24 Pack Black Desk Dividers for Students, Privacy Shiel	AMAZON.COM
001	\$	26.76	90924	09/30/2025	2 Engraved Name Tags for:J. PelleritoA. Ricketts	SIGNATURE BANK MEMO VENDOR
001	\$	45.99	90923	09/30/2025	330 Piece First Aid Kit	AMAZON.COM
001	\$	20.99	90923	09/30/2025	50 Pack White Poster Boards, 11"x14" White Poster Pa	AMAZON.COM
001	\$	21.99	90923	09/30/2025	6 Pack Graph Paper, 900 Sheets, 4x4 Loose Leaf Paper,	AMAZON.COM
001	\$	12.38	90923	09/30/2025	Amazon Basics AAA Alkaline High-Performance Batteri	AMAZON.COM
001	\$	59.97	90923	09/30/2025	Amazon Basics Clear Thermal Laminating Plastic Paper	AMAZON.COM
001	\$	14.38	90923	09/30/2025	Amazon Basics Dry Erase Markers for Whiteboards, Ch	AMAZON.COM
001	\$	12.98	90923	09/30/2025	Amazon Basics Dry Erase Markers, Low Odor Ultra Fine	AMAZON.COM
001	\$	26.88	90923	09/30/2025	Antonki 2 Pack Digital Timer for Kids Magnetic Countd	AMAZON.COM
001	\$	213.60	90923	09/30/2025	A Rover's Story by Jasmine Wargaltm# 0063113937	AMAZON.COM
001	\$	11.58	90923	09/30/2025	Astrobright/Neenah Bright White Cardstock 75 Sheets	AMAZON.COM
001	\$	161.60	90924	09/30/2025	AUG-FOUNDATION WEB SERVICES	SIGNATURE BANK MEMO VENDOR
001	\$	38.70	90923	09/30/2025	Avery 8-Tab Binder Dividers, Insertable Multicolor Big	AMAZON.COM
001	\$	24.94	90923	09/30/2025	Avery Diamond Clear Page-Size Sheet Protectors, Pre-F	AMAZON.COM
001	\$	21.56	90923	09/30/2025	Avery Easy Peel Printable Address Labels with Sure Fee	AMAZON.COM
001	\$	31.48	90923	09/30/2025	Avery Printable Shipping Labels with Sure Feed, 2" x 4'	AMAZON.COM
001	\$	9.17	90924	09/30/2025	BLOOMERANG ANNUAL SUBSCRIPTIONFOUNDATION C	SIGNATURE BANK MEMO VENDOR
001	\$	43.49	90923	09/30/2025	Bounty Paper Towels Quick Size, White, 16 Family Roll	AMAZON.COM
001	\$	759.21	90911	09/30/2025	Bus repairs	W.W. WILLIAMS
001	\$	107.10	90923	09/30/2025	Colorations Dual Surface Paper Roll Classroom Supplie	AMAZON.COM
001	\$	57.95	90923	09/30/2025	composite frame	AMAZON.COM
001	\$	449.97	90923	09/30/2025	Computer monitors	AMAZON.COM
001	\$	1,204.62	90923	09/30/2025	Computer Supplies = District Wide	AMAZON.COM
001	\$	15.75	90923	09/30/2025	Dawn Ultra Dish Soap 4x24 fl oz Bundle	AMAZON.COM
001	\$	14.39	90923	09/30/2025	DoDoMagxanadu Binder Pencil Pouch with Zipper Pull	AMAZON.COM
001	\$	21.99	90923	09/30/2025	Dry Erase Markers, 60 Bulk Pack, 12 Assorted Colors C	AMAZON.COM
001	\$	45.56	90923	09/30/2025	EasyView Premium 1.5-inch Binders with Clear-View C	AMAZON.COM
001	\$	49.99	90923	09/30/2025	ECR4Kids Tri-Me 3-in-1 Cube Chair, Aqua	AMAZON.COM

001	\$ 8,828.24	90908	09/30/2025	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$ 6,270.60	90908	09/30/2025	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$ 122.44	90908	09/30/2025	ELEM MAINT BLDG #11001888	TOLEDO EDISON CO.
001	\$ 10.99	90923	09/30/2025	Elmer's All Purpose School Glue Sticks Washable 7 Gra	AMAZON.COM
001	\$ 14.49	90923	09/30/2025	EOOUT 30 pcs Mesh Zipper Pouch Bags, 8 Sizes Plastic	AMAZON.COM
001	\$ 76.60	90923	09/30/2025	Esselte Oxford Poly 8-Pocket folder - Letter Size - 9.1x1	AMAZON.COM
001	\$ 52.44	90923	09/30/2025	Expo Low Odor Dry Erase Markers Assorted Colors Chi	AMAZON.COM
001	\$ 8.97	90923	09/30/2025	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorte	AMAZON.COM
001	\$ 35.96	90923	09/30/2025	Favide 24 Pack Magnetic Whiteboard Dry Erase Eraser	AMAZON.COM
001	\$ 331.54	90908	09/30/2025	FB CONCES STND #110184283	TOLEDO EDISON CO.
001	\$ 926.44	90908	09/30/2025	FB FLD LIGHTS #1100189918	TOLEDO EDISON CO.
001	\$ 28.99	90923	09/30/2025	Fireworks Diffraction Glasses (50 Rainbow Spectrum Fr	AMAZON.COM
001	\$ 70.00	90923	09/30/2025	Fish in a Tree (Paperbacks) by Lynda Mullay Hunt	AMAZON.COM
001	\$ 6,358.60	90908	09/30/2025	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$ 71.86	90923	09/30/2025	Foundry Supplies	AMAZON.COM
001	\$ 252.74	90924	09/30/2025	FUEL/TOLLS FOR DISTRICTVEHICLES	SIGNATURE BANK MEMO VENDOR
001	\$ 67.98	90923	09/30/2025	Honoson 30 pack 16 Inch Inflatable Globeltem# BOBSC	AMAZON.COM
001	\$ 156.99	90923	09/30/2025	H-Qprobd Dry Erase Board for Wall 72"x40" Aluminum	AMAZON.COM
001	\$ 631.80	90924	09/30/2025	HS REFUSE HAULING INVOICE 0259-003928410	SIGNATURE BANK MEMO VENDOR
001	\$ 506.40	90924	09/30/2025	HVAC REPAIR - KENWOOD	SIGNATURE BANK MEMO VENDOR
001	\$ 150.00	90924	09/30/2025	HVAC REPAIR - KENWOOD	SIGNATURE BANK MEMO VENDOR
001	\$ 89.36	90923	09/30/2025	Item No: 1416629483. Aux Item ID: 140-4594812-531	AMAZON.COM
001	\$ (76.11)	90923	09/30/2025	Item No: B0006HWLFE. Aux Item ID: 144-8652818-15	AMAZON.COM
001	\$ 83.96	90923	09/30/2025	Item No: B0006HWLFE. Aux Item ID: 144-8652818-15	AMAZON.COM
001	\$ 27.00	90923	09/30/2025	Item No: B0007OYV3Q. Aux Item ID: 136-2941088-94	AMAZON.COM
001	\$ 76.19	90923	09/30/2025	Item No: B0017TGQGO. Aux Item ID: 141-9611217-28	AMAZON.COM
001	\$ 17.32	90923	09/30/2025	Item No: B001S9ALK6. Aux Item ID: 135-2290083-551	AMAZON.COM
001	\$ 9.01	90923	09/30/2025	Item No: B002OB49JQ. Aux Item ID: 130-3915223-512	AMAZON.COM
001	\$ 34.99	90923	09/30/2025	Item No: B002PB23SO. Aux Item ID: 147-1402332-363	AMAZON.COM
001	\$ 5.92	90923	09/30/2025	Item No: B003WS0C28. Aux Item ID: 135-2290083-55	AMAZON.COM
001	\$ 16.57	90923	09/30/2025	Item No: B008ATM6XC. Aux Item ID: 145-2354015-88	AMAZON.COM
001	\$ 5.58	90923	09/30/2025	Item No: B009R5JDIY. Aux Item ID: 130-3915223-512	AMAZON.COM
001	\$ 21.74	90923	09/30/2025	Item No: B00CBAWIIY. Aux Item ID: 131-3093255-741	AMAZON.COM
001	\$ 62.40	90923	09/30/2025	Item No: B00H88W2R6. Aux Item ID: 139-3557626-81	AMAZON.COM
001	\$ 15.50	90923	09/30/2025	Item No: B00JM5GW10. Aux Item ID: 138-0043011-58	AMAZON.COM
001	\$ 14.05	90923	09/30/2025	Item No: B00KJ6WXX2. Aux Item ID: 135-2290083-551	AMAZON.COM
001	\$ 5.59	90923	09/30/2025	Item No: B00KOSP454. Aux Item ID: 135-2290083-551	AMAZON.COM
001	\$ 9.78	90923	09/30/2025	Item No: B01AKAZLMQ. Aux Item ID: 135-2290083-55	AMAZON.COM
001	\$ 94.00	90923	09/30/2025	Item No: B01CYJLT5E. Aux Item ID: 147-1402332-363	AMAZON.COM
001	\$ 15.10	90923	09/30/2025	Item No: B01N1RR7EA. Aux Item ID: 135-2290083-551	AMAZON.COM
001	\$ 68.24	90923	09/30/2025	Item No: B06Y96HDJM. Aux Item ID: 135-2290083-55	AMAZON.COM
001	\$ 12.99	90923	09/30/2025	Item No: B0753NHZVQ. Aux Item ID: 142-3225430-10	AMAZON.COM
001	\$ 39.68	90923	09/30/2025	Item No: B0758CLT4D. Aux Item ID: 147-7665580-689	AMAZON.COM
001	\$ 5.00	90923	09/30/2025	Item No: B075B3LB8K. Aux Item ID: 141-7058970-877	AMAZON.COM
001	\$ 47.59	90923	09/30/2025	Item No: B0792SYQSM. Aux Item ID: 135-2290083-55	AMAZON.COM
001	\$ 13.20	90923	09/30/2025	Item No: B07D3XF73T. Aux Item ID: 135-2290083-551	AMAZON.COM
001	\$ 13.40	90923	09/30/2025	Item No: B07FXY3CQM. Aux Item ID: 136-2941088-94	AMAZON.COM
001	\$ 17.95	90923	09/30/2025	Item No: B07NQVYCG3. Aux Item ID: 135-2290083-55	AMAZON.COM
001	\$ 6.43	90923	09/30/2025	Item No: B07Y992YWL. Aux Item ID: 135-2290083-551	AMAZON.COM
001	\$ 24.81	90923	09/30/2025	Item No: B087RLJ8JW. Aux Item ID: 145-5436298-252	AMAZON.COM
001	\$ 22.98	90923	09/30/2025	Item No: B08WRK5Y5Q. Aux Item ID: 131-3093255-74	AMAZON.COM
001	\$ 15.86	90923	09/30/2025	Item No: B08Y97C3WV. Aux Item ID: 135-2290083-55	AMAZON.COM
001	\$ 39.65	90923	09/30/2025	Item No: B08Y98BVDM. Aux Item ID: 135-2290083-55	AMAZON.COM
001	\$ 5.52	90923	09/30/2025	Item No: B08ZF53WZM. Aux Item ID: 145-2354015-88	AMAZON.COM
001	\$ 8.99	90923	09/30/2025	Item No: B09FD1B6JD. Aux Item ID: 135-2290083-551	AMAZON.COM
001	\$ 18.31	90923	09/30/2025	Item No: B09K3CYNP3. Aux Item ID: 131-3093255-741	AMAZON.COM
001	\$ 14.68	90923	09/30/2025	Item No: B09LYGXZHH. Aux Item ID: 131-3093255-741	AMAZON.COM
001	\$ 46.23	90923	09/30/2025	Item No: B09SHPDSF4. Aux Item ID: 147-7665580-689	AMAZON.COM
001	\$ 18.89	90923	09/30/2025	Item No: B09TP9LSZ. Aux Item ID: 135-2290083-551	AMAZON.COM
001	\$ 18.55	90923	09/30/2025	Item No: B09Z72NF4M. Aux Item ID: 135-2290083-55	AMAZON.COM
001	\$ 17.27	90923	09/30/2025	Item No: B09Z72NF4M. Aux Item ID: 142-3225430-10	AMAZON.COM
001	\$ 29.99	90923	09/30/2025	Item No: B0B1DS1Y38. Aux Item ID: 139-3557626-816	AMAZON.COM
001	\$ 5.49	90923	09/30/2025	Item No: B0B1MKV3PZ. Aux Item ID: 135-2290083-55	AMAZON.COM
001	\$ 15.99	90923	09/30/2025	Item No: B0B2F9DNCH. Aux Item ID: 136-2941088-94	AMAZON.COM
001	\$ 4.99	90923	09/30/2025	Item No: B0B39951QR. Aux Item ID: 131-3093255-741	AMAZON.COM
001	\$ 7.62	90923	09/30/2025	Item No: B0B49VNBL3. Aux Item ID: 135-2290083-551	AMAZON.COM

001	\$	29.99	90923	09/30/2025	Item No: B0B5WH79QH. Aux Item ID: 135-2290083-55	AMAZON.COM
001	\$	23.74	90923	09/30/2025	Item No: B0B6QB8FYW. Aux Item ID: 135-2290083-55	AMAZON.COM
001	\$	18.72	90923	09/30/2025	Item No: B0BVGVGQJ. Aux Item ID: 131-3093255-74	AMAZON.COM
001	\$	19.95	90923	09/30/2025	Item No: B0BZ1NHQRT. Aux Item ID: 131-3093255-74	AMAZON.COM
001	\$	17.96	90923	09/30/2025	Item No: B0BZB4N9Y3. Aux Item ID: 135-2290083-551	AMAZON.COM
001	\$	13.99	90923	09/30/2025	Item No: B0C6K3PR6B. Aux Item ID: 135-2290083-551	AMAZON.COM
001	\$	64.58	90923	09/30/2025	Item No: B0CF57KFGB. Aux Item ID: 145-9535116-123	AMAZON.COM
001	\$	28.49	90923	09/30/2025	Item No: B0CFQJ9834. Aux Item ID: 143-9670901-845	AMAZON.COM
001	\$	24.98	90923	09/30/2025	Item No: B0CN5PLFGL. Aux Item ID: 135-2290083-551	AMAZON.COM
001	\$	20.89	90923	09/30/2025	Item No: B0D2NN368H. Aux Item ID: 141-1099478-06	AMAZON.COM
001	\$	229.99	90923	09/30/2025	Item No: B0D9LSDTM5. Aux Item ID: 140-2358775-32	AMAZON.COM
001	\$	6.07	90923	09/30/2025	Item No: B0DBRJ8F4F. Aux Item ID: 145-2354015-886	AMAZON.COM
001	\$	6.49	90923	09/30/2025	Item No: B0DRCZW88Q. Aux Item ID: 135-2290083-55	AMAZON.COM
001	\$	9.98	90923	09/30/2025	Item No: B0DY4FJ3D9. Aux Item ID: 135-2290083-551	AMAZON.COM
001	\$	12.74	90923	09/30/2025	Item No: B0F24GKLSH. Aux Item ID: 130-3915223-512	AMAZON.COM
001	\$	26.99	90923	09/30/2025	Jolly Party 12 oz. Disposable Paper Cups (100 Pack)	AMAZON.COM
001	\$	119.00	90924	09/30/2025	KENWOOD HOUSE A/C TUNE UP	SIGNATURE BANK MEMO VENDOR
001	\$	2,191.43	90922	09/30/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$	2,191.43	90922	09/30/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$	66.57	90923	09/30/2025	locker locks	AMAZON.COM
001	\$	41.75	90918	09/30/2025	MAGIC WRITER FEES - Banking Fees for Efunds online cl	OTTAWA HILLS BOARD OF
001	\$	18.32	90923	09/30/2025	Math Dice Game for Kids, Teens, and Adults, Math Skill	AMAZON.COM
001	\$	224.59	90923	09/30/2025	maxtek Rolling Whiteboard, 72x40 Large Double-Sided	AMAZON.COM
001	\$	44.99	90923	09/30/2025	Meditation Floor Pillow Set of 2, Square Large Pillows	AMAZON.COM
001	\$	37.61	90923	09/30/2025	Microscope Slides with Specimens for Kids, Prepared	AMAZON.COM
001	\$	107.96	90923	09/30/2025	Mint Candy, 2 Pounds Candy - Holiday Individually Wr	AMAZON.COM
001	\$	124.09	90923	09/30/2025	MISC. CLASSROOM ITEMS (SEE ATTACHED)	AMAZON.COM
001	\$	28.58	90923	09/30/2025	Neenah Premium Cardstock, 8.5" x 11", 65 lb, Bright W	AMAZON.COM
001	\$	108.92	90923	09/30/2025	Office Chair	AMAZON.COM
001	\$	69.90	90923	09/30/2025	One for the Murphys (Paperbacks) by Lynda Mullay Hu	AMAZON.COM
001	\$	261.31	90923	09/30/2025	Open PO Maintenance Supplies	AMAZON.COM
001	\$	15.16	90923	09/30/2025	PACON Tru-Ray Sulphite Construction Paper , 12 x 18 l	AMAZON.COM
001	\$	119.99	90924	09/30/2025	Parallels License of OHLS Local Domain Server Renewa	SIGNATURE BANK MEMO VENDOR
001	\$	63.22	90923	09/30/2025	Playdoh Bulk Pack of 48 Cans Item# 630509514564	AMAZON.COM
001	\$	243.76	90907	09/30/2025	Postage for 2025 Coffee and Conversation post cards	U. S. POSTMASTER
001	\$	79.99	90923	09/30/2025	Post It Super Sticky Easel Pad 25 In x 30 in (4 pads)	AMAZON.COM
001	\$	91.35	90923	09/30/2025	Post-It Super Sticky Easel Pad 25 in x 30 in White, 30 S	AMAZON.COM
001	\$	33.74	90923	09/30/2025	Post-It Super Sticky Easel Pad 25x30 inches 30 Sheets	AMAZON.COM
001	\$	9.98	90923	09/30/2025	Prang (formerly SunWorks) Construction Paper, Blue, 1	AMAZON.COM
001	\$	29.99	90923	09/30/2025	REALART 18 Colors Watercolor Paint Set Bulk, Pack of 2	AMAZON.COM
001	\$	38.83	90923	09/30/2025	Samsill 1-Inch 3 Ring Binders, Economy Round Ring, Cl	AMAZON.COM
001	\$	22.32	90923	09/30/2025	Samsill Durable .5 Inch Binder, Round Ring Customizat	AMAZON.COM
001	\$	35.97	90923	09/30/2025	Scotch Thermal Laminating Pouches, for Use with Thern	AMAZON.COM
001	\$	11.99	90923	09/30/2025	Scotch Thermal Laminating Pouches, for Use with Ther	AMAZON.COM
001	\$	98.62	90908	09/30/2025	SCOUT HOUSE #110018923950	TOLEDO EDISON CO.
001	\$	54.99	90923	09/30/2025	SCRIBBLEDO 30 Pack Double Sided Dry Erase Clipboard	AMAZON.COM
001	\$	442.84	90912	09/30/2025	SEP - HS REFUSE HAULING	REPUBLIC SERVICES *
001	\$	600.00	90915	09/30/2025	Servicing for fire alarm malfunction	JOHNSON CONTROLS FIRE PROTECT
001	\$	302.00	90915	09/30/2025	Servicing for fire alarm malfunction	JOHNSON CONTROLS FIRE PROTECT
001	\$	7.49	90923	09/30/2025	Sharpie 22480PP Flip Chart Marker, Bullet Point, 8/PK,	AMAZON.COM
001	\$	9.99	90923	09/30/2025	Sharpie Permanent Markers Ultra Fine Tip Markers Set	AMAZON.COM
001	\$	13.95	90923	09/30/2025	Sproutbrite Educational Math Posters for Middle Schoc	AMAZON.COM
001	\$	13.95	90923	09/30/2025	Sproutbrite Educational Math Posters Place Values Fra	AMAZON.COM
001	\$	42.99	90923	09/30/2025	Swiss Miss Milk Chocolate Hot Cocoa (Pack of 2) Item#	AMAZON.COM
001	\$	40.47	90923	09/30/2025	Teacher Created Resources "Black Classic 2 1/2"" Magi	AMAZON.COM
001	\$	58.30	90923	09/30/2025	The Watsons Go To Birmingham - 1963 (Paperbacks) b	AMAZON.COM
001	\$	25.34	90923	09/30/2025	Transparent Sticky Notes 3x3 Inch Post Clear Sticky It	AMAZON.COM
001	\$	56.52	90923	09/30/2025	Unstuck and On Target! ISBN# 978-1-68125-490-6	AMAZON.COM
001	\$	40.53	90923	09/30/2025	VELCRO Brand Dots with Adhesive 250 pk, White, Sma	AMAZON.COM
001	\$	9.46	90923	09/30/2025	VELCRO Dots with Adhesive, 250pk, White, Small 1/2-i	AMAZON.COM
001	\$	54.99	90923	09/30/2025	Welyeme Cold Water Dye Powder, 8-Color Assortment	AMAZON.COM
001	\$	54.99	90923	09/30/2025	Windyun 200 pcs Reusable Tote Bag Bulk 8x4x10 inch	AMAZON.COM
001	\$	26.76	90923	09/30/2025	ZOHAN Kids Ear Protection 2 Pack, Kids Noise Cancelin	AMAZON.COM
003	\$	1,026.00	90903	09/24/2025	Polylife cover panel for 6th grade bathroom	BUCKEYE COMMERCIAL FURNITURE, LLC
008	\$	305.00	90897	09/24/2025	engraving plaques 2025	SHR 3D VISUAL SOLUTIONS, LLC
009	\$	764.15	90880	09/24/2025	Jr Scholastic Williamson - 6th grade 85 copies Code# 02C	SCHOLASTIC INC. *

009	\$	475.00	90880	09/24/2025	Let's Find OutJankowski - KDG76 copiesCode# 008	SCHOLASTIC INC. *
009	\$	137.50	90880	09/24/2025	Scholastic News 3Annis - 3rd grade22 copiesCode# 014	SCHOLASTIC INC. *
009	\$	137.50	90880	09/24/2025	Scholastic News 3Atherine - 3rd grade22 copiesCode# 015	SCHOLASTIC INC. *
009	\$	143.75	90880	09/24/2025	Scholastic News 3Lewandowski - 3rd grade23 copiesCode# 016	SCHOLASTIC INC. *
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009	\$	593.75	90880	09/24/2025	Scholastic News 5/6Christen - 5th grade95 copiesCode# 019	SCHOLASTIC INC. *
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009	\$	674.10	90880	09/24/2025	SuperSTEMSiebenaler - 4th grade90 copiesCode# 064	SCHOLASTIC INC. *
014	\$	1,500.00	90896	09/24/2025	9/15/2025 - 6th Grade campstudent Drop Off	TRINITY TRANSPORTATION
014	\$	1,500.00	90896	09/24/2025	9/17/2025 - 6th Grade campstudent Drop Off	TRINITY TRANSPORTATION
014	\$	300.00	90896	09/24/2025	Transportation gratuity - 6thGrade Camp	TRINITY TRANSPORTATION
014	\$	15,200.60	90909	09/30/2025	6th Grade Camp Storer	YMCA STORER CAMPS
014	\$	7,943.00	90923	09/30/2025	Student Device Repairs	AMAZON.COM
018	\$	(116.25)	90812	09/04/2025	DISCOUNT	RIFTON EQUIPMENT
018	\$	465.00	90812	09/04/2025	R320 COMPASS CHAIR SIZE 21 R321 CHAIR, SIZE1 R315	RIFTON EQUIPMENT
018	\$	182.00	90859	09/17/2025	Band T (short sleeve)	JUPMODE
018	\$	176.00	90859	09/17/2025	Band T (short sleeve)	JUPMODE
018	\$	340.00	90859	09/17/2025	Band Windbreaker	JUPMODE
018	\$	63.00	90841	09/17/2025	Estimated Shipping	WENGER CORP.
018	\$	211.00	90841	09/17/2025	Magnetic Notation SetSKU# 172A087	WENGER CORP.
018	\$	139.00	90841	09/17/2025	Magnetic Palette RedSKU# 172A096	WENGER CORP.
018	\$	503.00	90852	09/17/2025	Miller Ferry - transportation to Stone Laboratory	MILLER BOAT LINE
018	\$	30.00	90859	09/17/2025	Set-up Fee	JUPMODE
018	\$	400.00	90906	09/24/2025	REC Team Registration for 2 moreteams for 25-26 Seas	ROBOTICS EDUCATION & COMPETITI
018	\$	1,200.00	90906	09/24/2025	REC Team Registration for 6teams for 25-26 Season	ROBOTICS EDUCATION & COMPETITI
018	\$	715.50	90923	09/30/2025	2025-2026 - Grade 3 Student Planners	AMAZON.COM
018	\$	906.27	90923	09/30/2025	2 pcs Adjustable Floor Chair with Back Support, Padde	AMAZON.COM
018	\$	13.99	90923	09/30/2025	300PCS Affirmation Stickers, Holographic Motivational	AMAZON.COM
018	\$	125.28	90923	09/30/2025	460Qt Stackable Storage Bins with Lids & Wheels, 4-Pa	AMAZON.COM
018	\$	6.99	90923	09/30/2025	50 PC Funny Meme Animal Stickers Bulk Pack TikTok D	AMAZON.COM
018	\$	54.61	90923	09/30/2025	#90052-K Nicky's Communication folder- Black; No Hol	AMAZON.COM
018	\$	232.00	90910	09/30/2025	9/3 Stone Laboratory Field Trip (APES)Transportation fr	ISLAND TRANSPORTATION INC.
018	\$	35.99	90923	09/30/2025	Anbalulu Magnetic Tiles 100pcs with 2 Cars , STEM Edt	AMAZON.COM
018	\$	245.88	90923	09/30/2025	Black Plastic Clipboards (Set of 6) Multipack - 12.5x9 In	AMAZON.COM
018	\$	164.01	90923	09/30/2025	Capri Blue Diffuser Oil Refill - Premium Fragrance Oil -	AMAZON.COM
018	\$	162.80	90923	09/30/2025	Champion Sports Stopwatch Timer Set: Waterproof, H	AMAZON.COM
018	\$	196.28	90923	09/30/2025	CN-Outlet Wholesale Kids Headphone in Bulk 25 Pack	AMAZON.COM
018	\$	11.99	90923	09/30/2025	Crtiin 100 Pcs Sensory Strips Anxiety Calm Mindfulness	AMAZON.COM
018	\$	13.55	90923	09/30/2025	EBOOT 24 Pack Plastic Protractors Math Protractor 18(AMAZON.COM
018	\$	23.39	90923	09/30/2025	edutree Wooden Peg Puzzles for Toddlers 2-4, 6 Pack I	AMAZON.COM
018	\$	24.95	90923	09/30/2025	Fidget Toys Sensory Stone for Kids: 24 Pack Textured V	AMAZON.COM
018	\$	309.99	90923	09/30/2025	Flagship Carpets Circle Sampler Abstract Educational A	AMAZON.COM
018	\$	749.98	90923	09/30/2025	Flagship Carpets Modern World Map Area Rug for Clas	AMAZON.COM
018	\$	16.99	90923	09/30/2025	GiftAmaz Mindful Maze Boards, Calming Toys for Kids,	AMAZON.COM
018	\$	23.99	90923	09/30/2025	GRINNNIE Wooden Peg Puzzle for Toddlers, 6 Pack Toc	AMAZON.COM
018	\$	202.45	90923	09/30/2025	IRIS USA File Box, Plastic File Organizer with Lids for Le	AMAZON.COM
018	\$	62.64	90923	09/30/2025	Item No: B00V5DGA14. Aux Item ID: 131-3072637-28!	AMAZON.COM
018	\$	189.92	90923	09/30/2025	Item No: B08FSL26DY. Aux Item ID: 131-3072637-285!	AMAZON.COM
018	\$	68.37	90923	09/30/2025	Item No: B08FSVTN9X. Aux Item ID: 136-7651130-847	AMAZON.COM
018	\$	374.99	90923	09/30/2025	Item No: B099BFD5J6. Aux Item ID: 140-3637692-375!	AMAZON.COM
018	\$	158.37	90923	09/30/2025	Item No: B0C7ZJ3KTH. Aux Item ID: 136-7651130-847!	AMAZON.COM
018	\$	193.69	90923	09/30/2025	Item No: B0CN2RYRVH. Aux Item ID: 131-3072637-28!	AMAZON.COM
018	\$	344.92	90923	09/30/2025	Item No: B0DCTPZ8C8. Aux Item ID: 131-3072637-285	AMAZON.COM
018	\$	385.30	90923	09/30/2025	Kindergarten STEM Bin Materials	AMAZON.COM
018	\$	100.59	90923	09/30/2025	MAGNA-TILES Classic 100-Piece Magnetic Constructor	AMAZON.COM
018	\$	26.95	90923	09/30/2025	Mini Slow Rising Stress Balls 24 Pack, Stretchy Squishy	AMAZON.COM
018	\$	17.99	90923	09/30/2025	Mr. Sketch Scented Markers, Chisel Tip Marker, Assort	AMAZON.COM
018	\$	51.24	90923	09/30/2025	NEOSMUK MAGNETIC HOOKS 30LB HEAVY DUTY (10 P.	AMAZON.COM
018	\$	128.37	90923	09/30/2025	Ouety Educational Math Multiplication Table Area Rug	AMAZON.COM
018	\$	199.80	90923	09/30/2025	Plastic Traffic Sign: Stop/Stop Hand Paddles w/12" Har	AMAZON.COM
018	\$	79.99	90923	09/30/2025	Pura Plus - Smart Fragrance Diffuser for Large Spaces -	AMAZON.COM
018	\$	19.99	90923	09/30/2025	SFAIH Liquid Chalk Markers [1-Second Wet Wipe] - 6m	AMAZON.COM
018	\$	9.76	90923	09/30/2025	Signature Stamp Customizable Custom Personalized N	AMAZON.COM
018	\$	9.99	90923	09/30/2025	Sticky Notes 1.5x2 Inches, Bright Colors Self-Stick Pads	AMAZON.COM
018	\$	20.14	90923	09/30/2025	Swingline Stapler, 30 Sheet Capacity, 747 Classic Stapl	AMAZON.COM

018	\$	19.99	90923	09/30/2025	Visual Timer for Kids - 99 Minute Digital Rechargeable	AMAZON.COM
018	\$	12.99	90923	09/30/2025	Wooden Puzzles for Toddlers, 3pack Alphabet Shape P	AMAZON.COM
018	\$	15.71	90923	09/30/2025	X-ACTO KS Manual Pencil Sharpener	AMAZON.COM
018	\$	299.94	90923	09/30/2025	ZXQZYM Headphones Bulk 30 Pack for School Wholesale	AMAZON.COM
029	\$	11.97	90923	09/30/2025	348 Pipe Cleaners Plus 48 Googly Eyes - Colored Cheni	AMAZON.COM
029	\$	39.98	90923	09/30/2025	ARK's Krypto-Bite XXT Chewable Gem Necklace Chew J	AMAZON.COM
029	\$	26.00	90923	09/30/2025	ARK's Y-Chew XXT Sensory Oral Motor Chew Tool (Blue	AMAZON.COM
029	\$	242.55	90923	09/30/2025	CanDo TheraPutty Standard Hand Exercise PuttySize: 5	AMAZON.COM
029	\$	159.99	90924	09/30/2025	FOUNDATION - TRAINHEROIC MEMBERSHIP	SIGNATURE BANK MEMO VENDOR
029	\$	81.48	90923	09/30/2025	Fun and Function Wipe Clean Weighted Lap Pad for Kid	AMAZON.COM
029	\$	14.99	90923	09/30/2025	Stack Man (48 Sets - 8 oz.) Plastic Deli Disposable Food	AMAZON.COM
029	\$	35.98	90923	09/30/2025	Starktape Resistance Bands 16 Yards Professional Bulk	AMAZON.COM
200	\$	100.00	90856	09/17/2025	deposit for prom, May 9, 2026	DECORATIVE SOUND
200	\$	450.00	90899	09/24/2025	Homecoming Dance DJ	RICO SOUNDS
300	\$	150.00	90828	09/04/2025	Athletic Trainer	SMITH, ABBEY
300	\$	150.00	90828	09/04/2025	Athletic Trainer	SMITH, ABBEY
300	\$	100.00	90828	09/04/2025	Athletic Trainer	SMITH, ABBEY
300	\$	100.00	90829	09/04/2025	Football Game Security	MOTTER, SARAH
300	\$	57.50	90808	09/04/2025	Girls tennis trophies	SYLVAN STUDIO
300	\$	596.00	90833	09/04/2025	Hotel for nationals	KELLER, WILLOW
300	\$	27.74	90805	09/04/2025	Training room supplies	HENRY SCHEIN INC
300	\$	6.57	90805	09/04/2025	Training room supplies	HENRY SCHEIN INC
300	\$	1,290.16	90805	09/04/2025	Training room supplies	HENRY SCHEIN INC
300	\$	6,395.65	90839	09/17/2025	2024-2025 Junior High Yearbook	JOSTEN'S
300	\$	320.00	90850	09/17/2025	8 students compete at the mathcounts competition.	MATHCOUNTS REGISTRATION
300	\$	150.00	90870	09/17/2025	Athletic Trainer	SMITH, ABBEY
300	\$	150.00	90870	09/17/2025	Athletic Trainer	SMITH, ABBEY
300	\$	100.00	90875	09/17/2025	Football Game Security	KOCH, GRACE
300	\$	100.00	90872	09/17/2025	Football Game Security 24-25	NELSON, JADE
300	\$	219.80	90873	09/17/2025	Mileage 25-26	WRONKOWICZ, RYAN
300	\$	5,573.70	90881	09/24/2025	Field Hockey Uniforms	GAME ONE
300	\$	400.00	90887	09/24/2025	MathCounts Competition registration fee	MATHCOUNTS REGISTRATION
300	\$	100.00	90917	09/30/2025	Football Game Security	SISK, NATHAN
300	\$	267.75	90924	09/30/2025	FUEL/TOLLS FOR ATHLETICVEHICLES	SIGNATURE BANK MEMO VENDOR
300	\$	19.28	90923	09/30/2025	Item No: B009M3E1AY. Aux Item ID: 131-3367648-665	AMAZON.COM
300	\$	7.98	90923	09/30/2025	Item No: B08X2N134R. Aux Item ID: 131-3367648-665	AMAZON.COM

Ottawa Hills Local Schools

September 2025 Disbursement Report

***DISBURSEMENTS ONLY OVER \$1,000

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
001	\$ 34,948.97	90886	09/24/2025	HS Music Room Lockers	SCHOOL SPECIALTY LLC *
014	\$ 15,200.60	90909	09/30/2025	6th Grade Camp Storer	YMCA STORER CAMPS
001	\$ 8,828.24	90908	09/30/2025	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$ 8,146.71	90817	09/04/2025	CASES OF PAPER	MILLCRAFT PAPER
014	\$ 7,943.00	90923	09/30/2025	Student Device Repairs	AMAZON.COM
300	\$ 6,395.65	90839	09/17/2025	2024-2025 Junior High Yearbook	JOSTEN'S
001	\$ 6,358.60	90908	09/30/2025	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$ 6,270.60	90908	09/30/2025	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
300	\$ 5,573.70	90881	09/24/2025	Field Hockey Uniforms	GAME ONE
001	\$ 5,010.14	90817	09/04/2025	CASES OF PAPER	MILLCRAFT PAPER
001	\$ 4,380.00	90891	09/24/2025	Introductory Chemistry 7th Edition 2024 with Modified	PEARSON EDUCATION
001	\$ 4,353.75	90848	09/17/2025	Legal Services for the2025-2026 School Year	SPENGLER NATHANSON ATT. *
001	\$ 4,042.57	90851	09/17/2025	COLLEGE CREDIT PLUS TEXTBOOKSFALL ESTIMATE	BARNES AND NOBLE COLLEGE
001	\$ 4,000.00	90811	09/04/2025	PROFESSIONAL SERVICES OCBOA PREP	SCHONHARDT AND ASSOC.
001	\$ 3,900.00	90866	09/17/2025	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A	HARDALE PROPERTIES
001	\$ 3,430.00	90830	09/04/2025	Backflow and HVAC repair	WADSWORTH SOLUTIONS
001	\$ 3,398.00	90864	09/17/2025	Bridge to Reading Second Grade Subscription - 1 Year	HEGGERTY
001	\$ 3,073.11	90819	09/04/2025	GameDay White Field Paint	PIONEER ATHLETICS *
001	\$ 2,529.10	90904	09/24/2025	Transportation to/from athletic events	WASHINGTON LOCAL SCHOOLS
001	\$ 2,500.00	90814	09/04/2025	Adobe Suite Licenses Renewal	CDW-G INC.
001	\$ 2,472.62	90904	09/24/2025	Transportation to/from athletic events	WASHINGTON LOCAL SCHOOLS
001	\$ 2,262.00	90823	09/04/2025	Smart Notebook Renewal	BLUUM
001	\$ 2,261.00	90830	09/04/2025	Backflow and HVAC repair	WADSWORTH SOLUTIONS
001	\$ 2,191.43	90922	09/30/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 2,191.43	90922	09/30/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 2,135.00	90834	09/04/2025	3rd Grade Math in Focus Extra Practice and Homework	CURRICULUM STORE, THE
001	\$ 1,630.00	90815	09/04/2025	2025-2026 September 15th Cohort WRS Steps 7-10 Pra	WILSON LANGUAGE TRAINING *
014	\$ 1,500.00	90896	09/24/2025	9/15/2025 - 6th Grade campstudent Drop Off	TRINITY TRANSPORTATION
014	\$ 1,500.00	90896	09/24/2025	9/17/2025 - 6th Grade campstudent Drop Off	TRINITY TRANSPORTATION
300	\$ 1,290.16	90805	09/04/2025	Training room supplies	HENRY SCHEIN INC
001	\$ 1,286.83	90874	09/17/2025	ELEM COPIER LEASE PMT - SEP	WELLS FARGO FINANCIAL LEASING
001	\$ 1,286.83	90874	09/17/2025	HS COPIER LEASE PMT - SEP	WELLS FARGO FINANCIAL LEASING
001	\$ 1,260.00	90826	09/04/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 1,204.62	90923	09/30/2025	Computer Supplies = District Wide	AMAZON.COM
018	\$ 1,200.00	90906	09/24/2025	REC Team Registration for 6teams for 25-26 Season	ROBOTICS EDUCATION & COMPETITI
001	\$ 1,181.25	90826	09/04/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 1,158.75	90868	09/17/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 1,136.25	90868	09/17/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 1,075.98	90863	09/17/2025	2025 DAA/AHOF event tent; tables, chairs, linens, set-u	SKYLINE PARTY RENTAL
001	\$ 1,050.00	90815	09/04/2025	In-District Foundations and Just Words Subscription Plar	WILSON LANGUAGE TRAINING *
001	\$ 1,046.00	90902	09/24/2025	REPAIRS FOR THE YEAR	WADSWORTH SOLUTIONS
001	\$ 1,045.00	90890	09/24/2025	Student supply fees used for Caitlin's 2025 classes. Use	BLICK ART MATERIALS
003	\$ 1,026.00	90903	09/24/2025	Polylife cover panel for 6th grade bathroom	BUCKEYE COMMERCIAL FURNITURE, LLC
001	\$ 1,003.92	90876	09/17/2025	ELEM COPIERS	APPLIED INNOVATION
001	\$ 1,003.91	90876	09/17/2025	H.S. COPIER	APPLIED INNOVATION
001	\$ 1,000.00	90858	09/17/2025	Solidworks software	DEPCO ENTERPRISES, LLC