

OTTAWA HILLS LSD

**MONTHLY
FINANCIAL REPORT**

OCTOBER 2025

Prepared by Thomas Siloy



October 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: Tuition is currently down \$16,320 due to less tuition students and timing of payments.

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

Interest Income – Interest is currently \$26,602 more than the prior year.

State Foundation: State Foundation is \$25,593 more than the previous fiscal year to date.

Homestead and Rollback: These payments are down \$7,307.

Other Receipts – State – Other State Receipts are \$21,722 more than the prior year due to the reimbursement of the Science of Reading stipends.

Transfers/Advances In – Nothing to note.

Total revenues are \$1,250,904 more than the prior year.

Expenditures:

Salaries and Wages: Salaries are \$16,166 (0.47%) more than the prior year.

Benefits: Benefits are up \$102,700 (8.96%).

Purchased Services: Purchased Services are \$29,848 (8.23%) more than the previous fiscal.

Supplies: Supplies are currently \$171,474 (67.14%) 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 \$424,368 (8.00%) more than the previous fiscal year.

OTTAWA HILLS LSD

General Fund Report

FUND 001

AS OF OCTOBER 31, 2025

REVENUES			FYTD TARGET =	25%			
			25-26	25-26	24-25	For the Year	
	Forecast FY 2026	Budget 4 - 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	\$ 4,533,333	\$ 6,798,481	49.99%	\$ 5,613,825	\$ 1,184,656.00	21.10%
TANGIBLE PERSONAL PROPERTY (TPP)	\$ 470,000	\$ 156,667	\$ 320,333	68.16%	\$ 98,439	\$ 221,894.00	225.41%
TUITION	\$ 114,524	\$ 38,175	\$ 31,678	27.66%	\$ 47,998	\$ (16,320.00)	-34.00%
OTHER RECEIPTS - LOCAL	\$ 223,285	\$ 74,428	\$ 310,809	139.20%	\$ 331,376	\$ (20,567.00)	-6.21%
INTEREST INCOME	\$ 208,285	\$ 69,428	\$ 89,450	42.95%	\$ 62,848	\$ 26,602.00	42.33%
STATE FUNDING	\$ 2,575,000	\$ 858,333	\$ 863,941	33.55%	\$ 838,348	\$ 25,593.00	3.05%
ROLLBACK & HOMESTEAD	\$ 1,452,823	\$ 484,274	\$ 716,269	49.30%	\$ 723,576	\$ (7,307.00)	-1.01%
OTHER RECEIPTS - STATE	\$ 284,138	\$ 94,713	\$ 125,468	44.16%	\$ 103,746	\$ 21,722.00	20.94%
TRANSFERS/ADVANCES IN	\$ 420,000	\$ 140,000	\$ 6,066	1.44%	\$ 191,435	\$ (185,369.00)	96.83%
TOTAL REVENUE	\$ 19,348,055	\$ 6,449,352	\$ 9,262,495	47.87%	\$ 8,011,591	\$ 1,250,904	15.61%
EXPENSES							
SALARIES	\$ 11,223,016	\$ 3,741,005	\$ 3,448,082	30.72%	\$ 3,431,916	\$ 16,166	0.47%
BENEFITS	\$ 4,357,615	\$ 1,452,538	\$ 1,248,449	28.65%	\$ 1,145,749	\$ 102,700	8.96%
PURCHASED SERVICES	\$ 1,520,805	\$ 506,935	\$ 392,598	25.82%	\$ 362,750	\$ 29,848	8.23%
SUPPLIES	\$ 632,672	\$ 210,891	\$ 426,890	67.47%	\$ 255,416	\$ 171,474	67.14%
EQUIPMENT	\$ 175,000	\$ 58,333	\$ 93,530	53.45%	\$ -	\$ 93,530	#DIV/0!
OTHER EXPENSES	\$ 278,630	\$ 92,877	\$ 120,256	43.16%	\$ 109,606	\$ 10,650	9.72%
TRANSFERS OUT	\$ 250,000	\$ 83,333	\$ -	0.00%	\$ -	\$ -	#DIV/0!
TOTAL EXPENSES	\$ 18,437,738	\$ 6,145,913	\$ 5,729,805	31.08%	\$ 5,305,437	\$ 424,368	8.00%
BEGINNING CASH BALANCE			\$ 2,697,773				
SURPLUS / DEFICIT			\$ 3,532,690				
CURRENT CASH BALANCE			\$ 6,230,463				
DAYS CASH ON HAND			123				

Financial Talking Points

FORECAST TO ACTUAL: TARGET = 33%



Revenues = **48%**



Expenditures = **31%**



DAYS CASH ON HAND



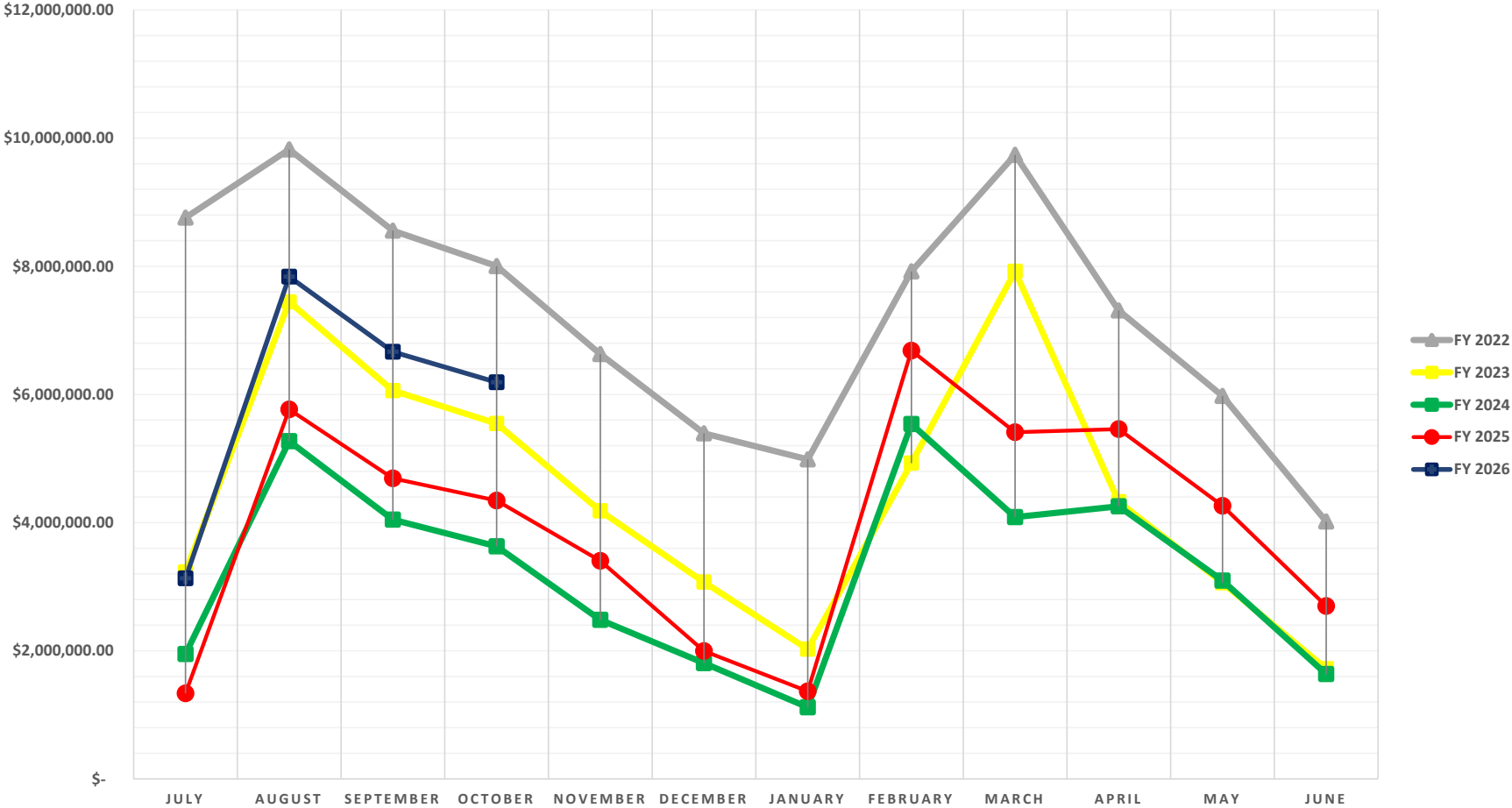
As of October 31, 2025 = **123 days**

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

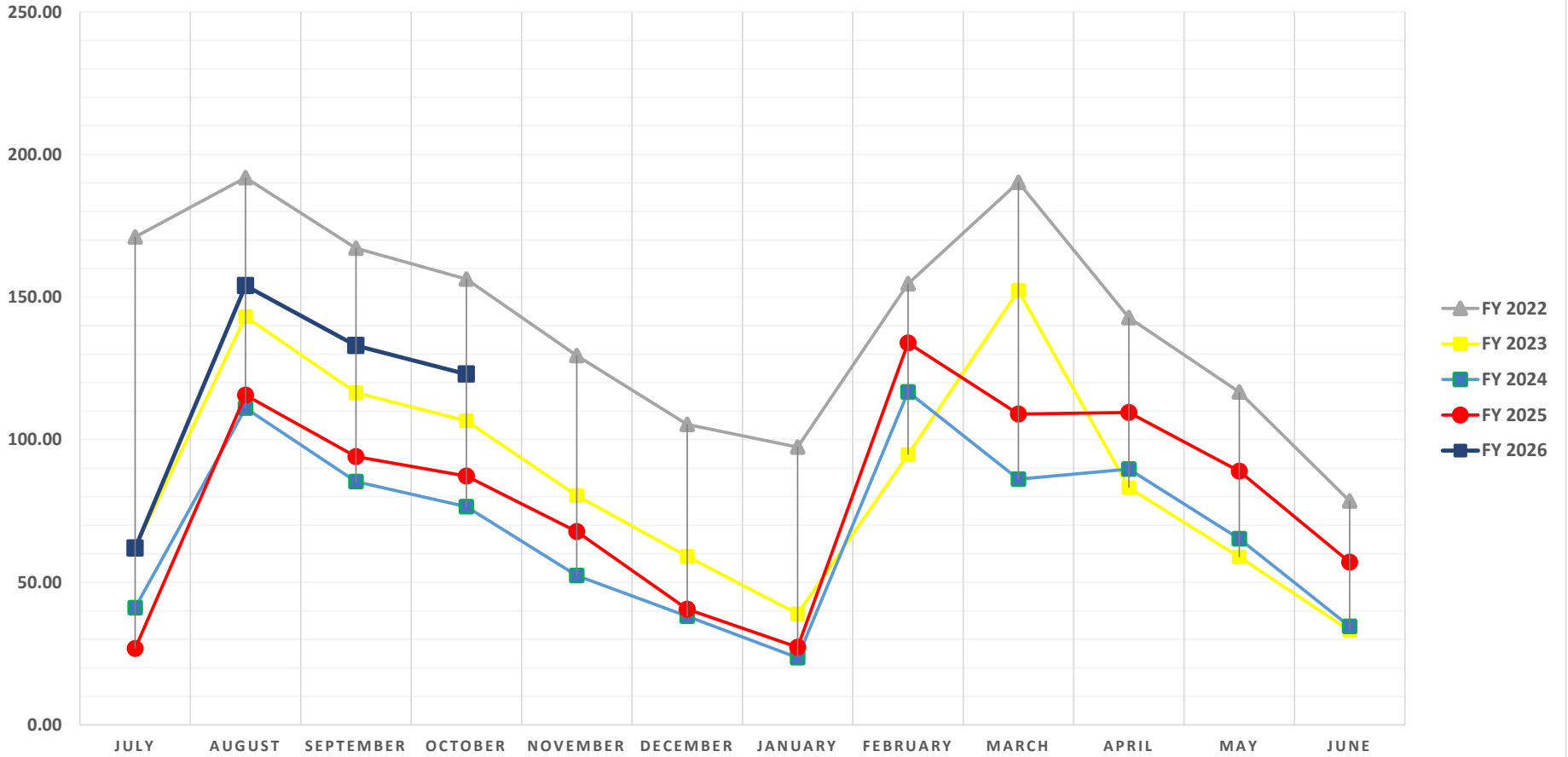
Board Cash Balance Policy

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 October 31, 2025



	SUB-TOTALS -----	TOTALS -----
GROSS DEPOSITORY BALANCES:		
Signature Bank Checking Account	450,824.17	
TOTAL DEPOSITORY BALANCES (GROSS)		450,824.17
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks-Warrant	(255,333.59)	
Adjustments:		
Returned Check	2,000.00	
August FSA	2,235.08	
September FSA	2,043.40	
5/3 payout in Transit	1,788.44	
5/3 Interest in transit	(219.34)	
		(247,486.01)
INVESTMENTS:		
Star Ohio	5,867,451.13	
Star Ohio (Trust)	48,667.24	
UBS Investments	1,249,443.29	
US Bank - Jefferson Health Plan - Fund 024	712,957.88	
TOTAL INVESTMENTS		7,878,519.54
TOTAL BALANCES		8,081,857.70
FUND BALANCE		8,081,857.70

Difference	0.00
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Thomas J. Siloy

Treasurer's Signature



INVESTMENT PORTFOLIO

AS OF 10/31/2025

<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		5,867,451.13	4.28%	10/31/2025
Star Ohio - Trust	Overnight		48,667.24	4.28%	10/31/2025
TOTAL \$			5,916,118.37		

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 10/31/2025</u>
UBS - Select Government Money Market	10/31/2025	10/31/2025	\$15,561.09		1.23%	0
JP Morgan Chase Bank - CD	11/14/2025	11/4/2020	\$248,912.67	\$250,000.00	0.50%	14
US Treasury Note Morgan Stanley	11/15/2026	7/23/2025	\$229,969.53	\$235,000.00	3.98%	380
	9/28/2026	3/26/2025	\$240,000.00	\$240,000.00	4.10%	332
Safra National Bank -CD	4/1/2026	4/1/2025	\$240,000.00	\$240,000.00	4.05%	152
Valley National Bank	10/8/2026	5/29/2025	\$125,000.00	\$125,000.00	4.20%	342
Crown Bank - CD	5/20/2026	5/29/2025	\$150,000.00	\$150,000.00	4.35%	201

Average Yield **3.20%**
Average Maturity (Days) **203**

TOTAL INVESTMENTS	\$1,249,443.29
GRAND TOTAL	\$ 7,165,561.66

As Of Period: 10/31/2025

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	\$ 1,003,010.59	\$ 9,262,494.19	\$ 1,477,527.54	\$ 5,729,804.55	\$ 6,190,483.01	\$ 811,109.34	\$ 5,379,373.67
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	1,408.77	192,789.65	1.68	2,216.49	556,702.37	0.00	556,702.37
003-0000	PERMANENT IMPROVEMENT FUND	233.56	37,146.46	298,556.28	34,993.32	166,528.92	132,260.92	0.00	132,260.92
007-9003	STEVE GORDON MEMORIAL FUND	9,324.81	31.89	129.17	0.00	0.00	9,453.98	0.00	9,453.98
007-9004	WILLIAM FISCHER MEMORIAL FUND	237.04	0.81	3.28	0.00	0.00	240.32	0.00	240.32
007-9005	NOBEL UTLEY MEMORIAL FUND	137.83	0.47	1.92	0.00	0.00	139.75	0.00	139.75
007-9006	PAUL BLAKE STEVENSON MEMORIAL	263.77	0.90	3.65	0.00	0.00	267.42	0.00	267.42
007-9008	CHAD LAYNE MEMORIAL FUND	2,031.05	6.95	1,028.14	0.00	0.00	3,059.19	0.00	3,059.19
007-9009	LONGENECKER FUND	1,323.25	4.53	18.31	0.00	0.00	1,341.56	0.00	1,341.56
007-9010	ROBERT GEORGE MEMORIAL FUND	487.53	1.67	6.76	0.00	0.00	494.29	0.00	494.29
007-9012	LORI LEVY MEMORIAL FUND	571.99	1.96	7.93	0.00	0.00	579.92	0.00	579.92
007-9015	NANCY AND TOM KABAT SCHOLARSHIP	572.42	1.96	7.93	0.00	0.00	580.35	0.00	580.35
007-9020	SARA DEVENOW ABRAMS PHOTOGRAPHY TRUST FUND	2,004.93	6.86	27.78	0.00	0.00	2,032.71	0.00	2,032.71
007-9025	DAVID M. LARABEE MEMORIAL FUND	2,369.49	8.10	32.82	0.00	0.00	2,402.31	0.00	2,402.31
007-9035	BOB REPP SOCIAL STUDIES DEPT. SCHOLARSHIP	130.44	0.45	1.81	0.00	0.00	132.25	0.00	132.25
007-9050	JON S. DAVIS STRIVING FOR EXCELLENCE SCHLRSHP	9,395.47	32.13	130.15	0.00	0.00	9,525.62	0.00	9,525.62
007-9055	LIBERTY MEMORIAL TRUST FUND - DECEMBER 2011	7,139.42	24.42	98.90	0.00	0.00	7,238.32	0.00	7,238.32
007-9065	ROSS TREUHAFT MEMORIAL AWARD TRUST FUND	645.76	2.21	8.94	0.00	0.00	654.70	0.00	654.70
007-9075	DONNA TOZER WIPFLI CHORALIER AWARD	3,600.91	12.31	49.87	0.00	0.00	3,650.78	0.00	3,650.78
007-9080	JAMES PETAS SCHOLARSHIP FUND	1,405.82	4.81	19.48	0.00	0.00	1,425.30	0.00	1,425.30
007-9085	OASBO SCHOLARSHIP FUND	526.51	1.80	7.29	0.00	0.00	533.80	0.00	533.80
007-9090	MERCER SCHOLARSHIP	1,454.30	4.97	20.14	0.00	0.00	1,474.44	0.00	1,474.44
007-9670	LEMIEUX-THOMAS MEMORIAL FUND	419.10	1.43	5.81	0.00	0.00	424.91	0.00	424.91
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	17.54	71.04	0.00	0.00	5,199.83	0.00	5,199.83

As Of Period: 10/31/2025

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	\$ 6.44	\$ (1,832.89)	\$ 0.00	\$ 0.00	\$ 48.87	\$ 0.00	\$ 48.87
008-9003	AWARDS-ENDOWMENT FUND	(455.88)	0.00	0.00	0.00	305.00	(760.88)	0.00	(760.88)
008-9004	LINDA REDMAN MEMORIAL-ENDOWMENT FUND	544.95	1.84	7.55	0.00	0.00	552.50	0.00	552.50
009-0000	K-6 UNIFORM SCHOOL SUPPLIES (SCHOLASTIC)	27,374.50	0.00	0.00	875.88	5,350.78	22,023.72	0.00	22,023.72
009-9000	KINDERGARTEN UNIFORM SCHOOL SUPPLIES	(778.28)	0.00	0.00	0.00	0.00	(778.28)	60.05	(838.33)
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	4,327.40	22,828.00	(283.48)	0.00	(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	0.00	92,353.99	(10,493.64)	21,335.15	(31,828.79)
018-9003	ELEMENTARY - SUPPORT FUND	8,842.87	2,081.00	2,161.00	2,027.17	6,785.95	4,217.92	9,383.32	(5,165.40)
018-9012	HIGH SCHOOL - SUPPORT FUND	(660.39)	1,186.61	6,551.61	4,177.89	4,905.89	985.33	667.73	317.60
018-9125	OTTAWA HILLS PARENT ASSOCIATION (7-1-2010)	17,689.66	9,128.20	11,786.04	9,030.64	21,539.29	7,936.41	14,017.94	(6,081.53)
018-9150	HIGH SCHOOL-OTTAWA HILLS MUSIC THEATER ASSOC	8,516.23	0.00	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	2,566.69	670,924.30	137,854.48	732,334.44	712,957.88	0.00	712,957.88
029-0000	OTTAWA HILLS SCHOOLS FOUNDATION	40,853.24	20,246.07	8,746.07	1,204.99	39,698.91	9,900.40	12,984.91	(3,084.51)
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	1,576.28	1,576.28	7,091.95	0.00	7,091.95
200-9227	CLASS OF 2027	5,930.15	305.53	1,109.03	0.00	100.00	6,939.18	0.00	6,939.18
200-9228	CLASS OF 2028	1,586.80	3,400.00	4,590.00	836.20	1,286.20	4,890.60	638.95	4,251.65
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	450.00	450.00	365.37	365.37	426.80	0.00	426.80
200-961C	HIGH SCHOOL STUDENT COUNCIL	955.39	2,090.00	2,192.00	73.23	343.09	2,804.30	100.00	2,704.30
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	109.00	109.00	4,171.02	110.00	4,061.02
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	750.00	6,425.01
300-9150	OH THEATER/ARTS/MUSICAL	108,654.63	3,110.00	3,110.00	0.00	11,197.26	100,567.37	11,357.49	89,209.88
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	2,041.00	2,491.00	817.67	26,938.76	1,673.33	150.00	1,523.33
300-9300	HIGH SCHOOL ATHLETIC FUND	(14,607.64)	15,572.00	76,317.81	18,976.94	42,693.32	19,016.85	25,243.75	(6,226.90)
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	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	0.00	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	\$ 0.00	\$ 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	0.00	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	2,580.00	(2,553.96)
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	450.00	450.00	(1,262.00)	0.00	(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)	2,683.35	2,683.35	0.00	467.88	(1,121.95)	6,964.29	(8,086.24)
300-9735	SPEECH AND DEBATE	1,732.60	0.00	0.00	399.00	995.00	737.60	0.00	737.60
300-9740	J.H. ART CLUB	401.88	0.00	0.00	0.00	0.00	401.88	38.99	362.89
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	132.75	545.09	(545.09)	0.00	(545.09)
516-9226	IDEA PART B-SPECIAL EDUCATION	0.00	0.00	0.00	38,672.99	68,337.84	(68,337.84)	0.00	(68,337.84)
572-9225	TITLE I-A IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	(8,981.08)	124.73	(124.73)	0.00	(124.73)
572-9226	TITLE I-A IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	17,962.16	17,962.16	(17,962.16)	0.00	(17,962.16)
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	\$ 1,106,602.72	\$ 10,708,930.10	\$ 1,743,411.50	\$ 7,056,670.93	\$ 8,081,857.70	\$ 922,059.61	\$ 7,159,798.09

Ottawa Hills Local Schools

October 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	\$ 2,169.38	90938	10/03/2025	Annual Software Agreement	SANS, INC.
001	\$ 68.25	90931	10/03/2025	BOILER INSPECTIONS,CERTIFICATE FEES	OHIO DEPARTMENT OF COMMERCE
001	\$ 68.25	90931	10/03/2025	BOILER INSPECTIONS,CERTIFICATE FEES	OHIO DEPARTMENT OF COMMERCE
001	\$ 68.25	90931	10/03/2025	BOILER INSPECTIONS,CERTIFICATE FEES	OHIO DEPARTMENT OF COMMERCE
001	\$ 68.25	90931	10/03/2025	BOILER INSPECTIONS,CERTIFICATE FEES	OHIO DEPARTMENT OF COMMERCE
001	\$ 68.25	90931	10/03/2025	BOILER INSPECTIONS,CERTIFICATE FEES	OHIO DEPARTMENT OF COMMERCE
001	\$ 15,257.12	90929	10/03/2025	Bus repairs	W.W. WILLIAMS
001	\$ 192.00	90933	10/03/2025	HVAC SUPPLIES	YOUNG SUPPLY
001	\$ 51.00	90927	10/03/2025	OPEN PO FOR KEYS	MCELHENY SECURITY SOLUTIONS, INC *
001	\$ 301.00	90936	10/03/2025	Registration for virtual Visualizing and Verbalizing Wor	LINDAMOOD-BELL LEARNING PROCESSES
001	\$ 800.00	90938	10/03/2025	Remote Support 1 - Year	SANS, INC.
001	\$ 1,150.00	90936	10/03/2025	Replace PO 251356 (closed too early) - Elfakhrary LIPS	LINDAMOOD-BELL LEARNING PROCESSES
001	\$ 3,337.50	90938	10/03/2025	Software Update	SANS, INC.
001	\$ 3,039.51	90937	10/03/2025	Spanish & French Workbooks	KLETT WORLD LANGUAGES, INC.
001	\$ 24.66	90940	10/08/2025	#142330 Daphnia magna Culture, Living	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 240.00	90964	10/08/2025	2025 DAA/AHOF expenses	SILK, ERICA
001	\$ 73.91	90964	10/08/2025	2025 DAA/AHOF extra name tags	SILK, ERICA
001	\$ 6,967.80	90942	10/08/2025	2025 DAA/AHOF Induction Dinner and Ceremony	SYLVANIA COUNTRY CLUB
001	\$ 13.95	90940	10/08/2025	2nd Day Air Shipping for live specimens	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 330.36	90963	10/08/2025	3000004 - Laminating film 25? 1.5 mil/ (1.5M/1/CLR/25	ACCO BRANDS
001	\$ 3,900.00	90973	10/08/2025	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A	HARDALE PROPERTIES
001	\$ 31.41	90964	10/08/2025	Alumnus Kristin Strobel book for the speaking events	SILK, ERICA
001	\$ 15.66	90951	10/08/2025	Art Supplies 25-26 / see attached	SCHOOL SPECIALTY LLC *
001	\$ 13.05	90951	10/08/2025	Art Supplies 25-26 / see attached	SCHOOL SPECIALTY LLC *
001	\$ 259.99	90945	10/08/2025	Band Music from JWPEPPER	J.W. PEPPER & SON, INC. *
001	\$ 224.97	90940	10/08/2025	Botany/Zoology lab supplies	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 588.42	90940	10/08/2025	Botany/Zoology lab supplies	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 67.50	90954	10/08/2025	BRIEF2 BRIEF2 Parent/TeacherForm i-AdminItem # - 10	PAR INC. *
001	\$ 7,702.24	90955	10/08/2025	Bus repairs	W.W. WILLIAMS
001	\$ 282.42	90976	10/08/2025	Choral Music purchases for the school year 25-26. Ope	STANTON'S SHEET MUSIC
001	\$ 131.25	90976	10/08/2025	Choral Music purchases for the school year 25-26. Ope	STANTON'S SHEET MUSIC
001	\$ 189.60	90976	10/08/2025	Choral Music purchases for the school year 25-26. Ope	STANTON'S SHEET MUSIC
001	\$ 292.78	90944	10/08/2025	DISTRICT OFFICE	TOLEDO EDISON CO.
001	\$ 748.73	90980	10/08/2025	Elementary Vacuum	ULINE, INC.
001	\$ 36.34	90944	10/08/2025	ELEM SEC LIGHT #110046032	TOLEDO EDISON CO.
001	\$ 53,192.77	90961	10/08/2025	E-rate access points	NORTH POINT ESC
001	\$ 59.80	90971	10/08/2025	Estimated Shipping	WPS UNLOCKING POTENTIAL
001	\$ 8,444.15	90962	10/08/2025	FileWave software/device management	FILEWAVE (USA), INC.
001	\$ 3,800.00	90978	10/08/2025	FY25 FISCAL AUDIT	CLARK, SCHAEFER, HACKET & CO.
001	\$ 9,600.00	90978	10/08/2025	FY25 FISCAL AUDIT	CLARK, SCHAEFER, HACKET & CO.
001	\$ 850.00	90978	10/08/2025	FY25 FISCAL AUDIT	CLARK, SCHAEFER, HACKET & CO.
001	\$ 119.94	90966	10/08/2025	Gerry Davis bought a resource for his class and needs t	DAVIS, GERALD
001	\$ 598.00	90971	10/08/2025	Goal (Goal-Oriented Assessment of Life-Skills) KitSKU: 'WPS UNLOCKING POTENTIAL	
001	\$ 13.25	90947	10/08/2025	HS general instructionalsupplies	QUILL CORPORATION
001	\$ 26.53	90947	10/08/2025	HS general instructionalsupplies	QUILL CORPORATION
001	\$ 902.06	90947	10/08/2025	HS general instructionalsupplies	QUILL CORPORATION
001	\$ 902.06	90947	10/08/2025	HS General Office Supplies	QUILL CORPORATION

001	\$ 33.99	90947	10/08/2025	HS General Office Supplies	QUILL CORPORATION
001	\$ (118.95)	90947	10/08/2025	JAM Paper 2-Pocket Plastic Folders, Green, 6/Pack (382	QUILL CORPORATION
001	\$ 20.25	90949	10/08/2025	Kristin's metal order (student supply fees)	RIO GRANDE
001	\$ 4,575.00	90981	10/08/2025	Maintenance Work orderSoftware	FACILITIES MANAGEMENT EXPRESS, LLC
001	\$ 85.40	90957	10/08/2025	Mileage Reimbursement for Ashley Jones	JONES, ASHLEY
001	\$ 188.68	90968	10/08/2025	OCT-CENTRAL OFFICE INTERNETCONNECTIVITY4035 CE	BUCKEYE BROADBAND
001	\$ 75.00	90948	10/08/2025	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$ 254.05	90952	10/08/2025	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$ 128.80	90953	10/08/2025	P6-7060: Ice Melting BlocksP7-1500-04 : Chladni Plate	ARBOR SCIENTIFIC
001	\$ 149.00	90953	10/08/2025	P7-1000 Mechanical Wave Driver	ARBOR SCIENTIFIC
001	\$ 133.00	90953	10/08/2025	P7-2000 Sine Wave Generator	ARBOR SCIENTIFIC
001	\$ 1,482.41	90941	10/08/2025	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$ 789.58	90941	10/08/2025	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$ 1,104.66	90941	10/08/2025	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$ 145.00	90974	10/08/2025	Product Number: 1000086Product: Travel Fee (Fixed)	E3 DIAGNOSTICS
001	\$ 1,057.50	90975	10/08/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 1,451.25	90975	10/08/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 150.00	90965	10/08/2025	QUARTERLY RECORD STORAGE	STRATEGIC SOLUTIONS
001	\$ 320.00	90956	10/08/2025	Read Live SubscriptionsPeriod: 9/23/2025 through 9/2	READ NATURALLY
001	\$ 59.88	90960	10/08/2025	Reimbursement for GIMKIT purchase	CHAPPUIES, MATTHEW
001	\$ 68.16	90950	10/08/2025	Sept Pest Control	FRAMES PEST CONTROL INC
001	\$ 65.19	90950	10/08/2025	Sept Pest Control	FRAMES PEST CONTROL INC
001	\$ 65.19	90950	10/08/2025	Sept Pest Control	FRAMES PEST CONTROL INC
001	\$ 13.96	90953	10/08/2025	shipping	ARBOR SCIENTIFIC
001	\$ 138.00	90969	10/08/2025	Signs for office	DIGIMATICS INC
001	\$ 85.00	90974	10/08/2025	S/N MA9056625 / MAICO MA25S /Product Number: 10	E3 DIAGNOSTICS
001	\$ 85.00	90974	10/08/2025	S/N MA9089698 / MA 25S /Product Number: 1000058	E3 DIAGNOSTICS
001	\$ 738.00	90985	10/08/2025	STUDENT FEE REFUND - SHARON	LIM, HYONJOONG
001	\$ 185.00	90985	10/08/2025	STUDENT FEE REFUND - ANNIE	LIM, HYONJOONG
001	\$ 9,025.61	90987	10/15/2025	1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COA	EDUCATIONAL SERVICE CENTER OF
001	\$ 68.90	90990	10/15/2025	ARMORED DOOR LOOP 3/8" FLEXIBLE CONDUIT 18"	MCELHENY SECURITY SOLUTIONS, INC *
001	\$ 74.60	90995	10/15/2025	BASC-3 Q-Global ScoringSubscription with Interventio	PEARSON EDUCATION
001	\$ 143.00	90989	10/15/2025	BELL SYSTEM FIX	TORRENCE SOUND EQUIPMENT CO.
001	\$ 125.85	91015	10/15/2025	Biology for NGSS (3rd Ed) - Student EditionProduct Coc	BIOZONE CORPORATION
001	\$ 1,718.33	91007	10/15/2025	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE/IMPERIAL DADE
001	\$ 185.60	90999	10/15/2025	ELEVATOR-MONTHLYINSPECTIONS-AUG	DAVIS & NEWCOMER ELEVATOR COMP
001	\$ 42.76	90995	10/15/2025	Estimated Shipping	PEARSON EDUCATION
001	\$ 14,480.88	90987	10/15/2025	INCLUDES DIAGNOSTICS/DOES NOTINCLUDE AUTISM S	EDUCATIONAL SERVICE CENTER OF
001	\$ 55.00	90995	10/15/2025	KTEA-3 Q-global ScoringSubscription 1 Year (Digital)Ite	PEARSON EDUCATION
001	\$ 195.00	90990	10/15/2025	Labor	MCELHENY SECURITY SOLUTIONS, INC *
001	\$ 55.48	91006	10/15/2025	LANGUAGE INTERPRETATIONSERVICES FOR PARENTS O	PROPIO LANGUAGE SERVICES
001	\$ 1,286.60	90992	10/15/2025	LIGHTING REPAIR - GYM	TAS INC.
001	\$ 215.00	90990	10/15/2025	LOCKDOWN BUTTON REPAIR	MCELHENY SECURITY SOLUTIONS, INC *
001	\$ 5,000.00	91002	10/15/2025	MAINTENANCE PROGRAM III - ELEM	CAMPBELL INC
001	\$ 5,000.00	91002	10/15/2025	MAINTENANCE PROGRAM III - JHHS	CAMPBELL INC
001	\$ 7.78	91008	10/15/2025	meal reimbursement	CHO, KATHLEEN
001	\$ 785.00	90993	10/15/2025	Meraki MX-67 Ent 5-year license	CDW-G INC.
001	\$ 177.31	91008	10/15/2025	mileage reimbursement	CHO, KATHLEEN
001	\$ 108.50	90988	10/15/2025	Mileage Reimbursement forFiscal Year July 1, 2025-Jun	FINESKE, ADAM
001	\$ 75.00	90998	10/15/2025	Monthly testing of boilerchemicals	ENVIRONMENTAL WATER
001	\$ 1,158.75	91008	10/15/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 753.75	91008	10/15/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 1,240.00	90994	10/15/2025	Program A: 3 senior surveys(80 seniors x \$15.50),\$1,24	LIFETRACK SERVICES
001	\$ 47.76	90997	10/15/2025	Q1 - SUPPLIES	GRAINGER *
001	\$ 20.00	91015	10/15/2025	Shipping	BIOZONE CORPORATION
001	\$ 13,480.26	90987	10/15/2025	SPEECH LANGUAGE PATH- 1.0 FTEFY26. CONTRACT AM	EDUCATIONAL SERVICE CENTER OF
001	\$ 54.00	90995	10/15/2025	TOWRE-2 Form A Record Booklets Qty 25 (Print)Item#	PEARSON EDUCATION
001	\$ 75.00	90990	10/15/2025	TRIP CHARGE	MCELHENY SECURITY SOLUTIONS, INC *
001	\$ 55.00	90995	10/15/2025	WAIS-5 Q-global Scoring Subscription 1 Year (Digital)Ite	PEARSON EDUCATION
001	\$ 165.00	90995	10/15/2025	WIAT-4 Q-Global Scoring 1-YearSubscription (Digital)Ite	PEARSON EDUCATION
001	\$ 461.20	90995	10/15/2025	WIAT-4 Record Forms Qty 25(Print) and WIAT-4 Respon	PEARSON EDUCATION
001	\$ 55.00	90995	10/15/2025	WISC-V Q-Global ScoringSubscription 1 Year (Digital)Ite	PEARSON EDUCATION
001	\$ 195.00	90995	10/15/2025	WISC-V Record Forms Qty 25 (Print)Item# - 015897849	PEARSON EDUCATION
001	\$ 145.00	90995	10/15/2025	WISC-V Reponse Booklet 1 Qty 25 (Print)Item# - 01589	PEARSON EDUCATION
001	\$ 728.14	91024	10/22/2025	1,760 postcards	METZGER COMPANY *
001	\$ 1,198.46	91018	10/22/2025	2532 EVERGREEN OCT	DEPT.OF PUBLIC UTILITIES

001	\$	103.65	91018	10/22/2025	3543 KENWOOD SEP	DEPT.OF PUBLIC UTILITIES
001	\$	235.87	91018	10/22/2025	3600 INDIAN OCT	DEPT.OF PUBLIC UTILITIES
001	\$	1,074.91	91018	10/22/2025	3602 INDIAN SEP	DEPT.OF PUBLIC UTILITIES
001	\$	183.55	91018	10/22/2025	3611 KENWOOD OCT	DEPT.OF PUBLIC UTILITIES
001	\$	61.75	91040	10/22/2025	Advisory Board Meeting	RICKETTS, AMANDA
001	\$	75.00	91020	10/22/2025	Beach balls	TOLEDO PHYSICAL *
001	\$	129.86	91024	10/22/2025	Business Cards for:Crystal BurnworthRose Gaiffe	METZGER COMPANY *
001	\$	1,286.83	91038	10/22/2025	ELEM COPIER LEASE PMT - OCT	WELLS FARGO FINANCIAL LEASING
001	\$	446.17	91039	10/22/2025	Elementary Vacuum	ULINE, INC.
001	\$	1,519.69	91028	10/22/2025	GENERATOR WORK	W.W. WILLIAMS
001	\$	1,286.83	91038	10/22/2025	HS COPIER LEASE PMT - OCT	WELLS FARGO FINANCIAL LEASING
001	\$	7,000.00	91037	10/22/2025	Igloo Core Engine License & SLA - year 2 of 5 renewal	IGLOO VISION
001	\$	1,536.20	91036	10/22/2025	Kenwood House repairs	COUSINO RESTORATION
001	\$	7,437.35	91036	10/22/2025	Kenwood House repairs	COUSINO RESTORATION
001	\$	2,555.00	91025	10/22/2025	Legal Services for the2025-2026 School Year	SPENGLER NATHANSON ATT. *
001	\$	2,366.66	91027	10/22/2025	Lenovo Thinkpad T16 - Tom Siloy & Patty Dowd Comput	CDW-G INC.
001	\$	259.00	91033	10/22/2025	Mileage	McMURRAY, BEN
001	\$	6.55	91016	10/22/2025	Mileage for the above meeting	SSFAC
001	\$	6.55	91016	10/22/2025	Mileage for the above meeting	SSFAC
001	\$	1,130.00	91027	10/22/2025	MSI Pro DP21 Desktop - Foreign Language Lab Comput	CDW-G INC.
001	\$	1,130.00	91027	10/22/2025	MSI Pro DP21 Desktop - Foreign Language Lab Comput	CDW-G INC.
001	\$	4,823.00	91031	10/22/2025	NATURAL GAS PROGRAM	OHIO SCHOOLS COUNCIL - GAS
001	\$	348.82	91017	10/22/2025	OCT-ELEM GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$	606.79	91017	10/22/2025	OCT-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$	65.55	91023	10/22/2025	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$	129.95	91022	10/22/2025	QTY 1 pack of 6 (901-559VAD6), 25" x 30" Post-It Super	QUILL CORPORATION
001	\$	12.80	91022	10/22/2025	QTY 1 pkg (901-534354), 5x8 ruled white pads, doz. pe	QUILL CORPORATION
001	\$	82.00	91029	10/22/2025	Shredding Services - July 1,2025-June 30, 2026	LOTT INDUSTRIES
001	\$	96.75	91029	10/22/2025	Shredding Services - July 1,2025-June 30, 2026	LOTT INDUSTRIES
001	\$	100.25	91029	10/22/2025	Shredding Services - July 1,2025-June 30, 2026	LOTT INDUSTRIES
001	\$	335.03	91021	10/22/2025	supplies	FLINN SCIENTIFIC *
001	\$	18.75	91016	10/22/2025	Verbal Interpretation for KG	SSFAC
001	\$	18.75	91016	10/22/2025	Verbal Interpretation for Mahmoud Hegab	SSFAC
001	\$	18.45	91055	10/29/2025	20% for Shipping	BIO RAD LABORATORIES INC *
001	\$	37.02	91055	10/29/2025	20% for Shipping	BIO RAD LABORATORIES INC *
001	\$	70.00	91047	10/29/2025	\$35 boys basketball and \$35 girls basketball members!	NOD7BCA
001	\$	201.60	91055	10/29/2025	50x Tris/Acetic Acid/EDTA (TAE) #1610743EDU?	BIO RAD LABORATORIES INC *
001	\$	442.84	91045	10/29/2025	AUG - ELEM REFUSE HAULING	REPUBLIC SERVICES *
001	\$	47.24	91055	10/29/2025	E. coli Strain HB101 K-12 #1660408EDU?	BIO RAD LABORATORIES INC *
001	\$	7,641.78	91041	10/29/2025	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$	6,203.96	91041	10/29/2025	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$	1,344.08	91064	10/29/2025	ELEM COPIERS	APPLIED INNOVATION
001	\$	127.46	91041	10/29/2025	ELEM MAINT BLDG #11001888	TOLEDO EDISON CO.
001	\$	1,500.00	91043	10/29/2025	EMIS Cross Check	NORTHERN BUCKEYE EDUCATIONAL
001	\$	130.60	91041	10/29/2025	FB CONCES STND #110184283	TOLEDO EDISON CO.
001	\$	1,044.58	91041	10/29/2025	FB FLD LIGHTS #1100189918	TOLEDO EDISON CO.
001	\$	1,925.00	91043	10/29/2025	Final Forms - Athletics	NORTHERN BUCKEYE EDUCATIONAL
001	\$	5,614.93	91041	10/29/2025	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$	2,845.00	91043	10/29/2025	Gaggle Email Archiving	NORTHERN BUCKEYE EDUCATIONAL
001	\$	81.41	91055	10/29/2025	Genes in a Bottle DNA Helix Necklace Module1662250	BIO RAD LABORATORIES INC *
001	\$	1,344.07	91064	10/29/2025	H.S. COPIER	APPLIED INNOVATION
001	\$	31.55	91042	10/29/2025	HS general instructionalsupplies	QUILL CORPORATION
001	\$	2,144.46	91043	10/29/2025	IEP Anywhere Plus	NORTHERN BUCKEYE EDUCATIONAL
001	\$	2,260.00	91044	10/29/2025	MSI Pro DP21 Desktop	CDW-G INC.
001	\$	589.00	91070	10/29/2025	Open Purchase Order for FY25Special Ed Legal Services	SCOTT SCRIVEN LLP
001	\$	320.00	91070	10/29/2025	Open Purchase Order for FY25Special Ed Legal Services	SCOTT SCRIVEN LLP
001	\$	78.85	91050	10/29/2025	Practice Fields/SoftballFields Seasonal Fertilization	LAND ART INC.
001	\$	1,350.00	91058	10/29/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	1,215.00	91058	10/29/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	3,282.72	91060	10/29/2025	REPAIRS FOR THE YEAR	WADSWORTH SOLUTIONS
001	\$	251.16	91055	10/29/2025	Restriction Digestion and Analysis of Lambda DNA Kit	BIO RAD LABORATORIES INC *
001	\$	99.12	91041	10/29/2025	SCOUT HOUSE #110018923950	TOLEDO EDISON CO.
001	\$	510.80	91043	10/29/2025	State Software	NORTHERN BUCKEYE EDUCATIONAL
001	\$	13.98	91076	10/31/2025	1 Year Subscription forZipGrade	SIGNATURE BANK MEMO VENDOR
001	\$	1,257.00	91076	10/31/2025	25-26 OASBO MEMBERSHIP DUES	SIGNATURE BANK MEMO VENDOR
001	\$	15.00	91076	10/31/2025	BLOOMERANG ANNUAL SUBSCRIPTIONFOUNDATION C	SIGNATURE BANK MEMO VENDOR

001	\$	-	91076	10/31/2025	Free shipping!	SIGNATURE BANK MEMO VENDOR
001	\$	510.62	91076	10/31/2025	FUEL/TOLLS FOR DISTRICTVEHICLES	SIGNATURE BANK MEMO VENDOR
001	\$	59.88	91076	10/31/2025	Gimkit Pro Subscription Renewal - 1 Teachers - 1 Year -	SIGNATURE BANK MEMO VENDOR
001	\$	150.00	91075	10/31/2025	Item No: 0076683184. Aux Item ID: 132-2135056-458	AMAZON.COM
001	\$	135.00	91075	10/31/2025	Item No: 0076683192. Aux Item ID: 132-2135056-458	AMAZON.COM
001	\$	26.19	91075	10/31/2025	Item No: 1602681309. Aux Item ID: 139-3175116-062	AMAZON.COM
001	\$	10.74	91075	10/31/2025	Item No: B00028FBDG. Aux Item ID: 131-9304693-019	AMAZON.COM
001	\$	30.92	91075	10/31/2025	Item No: B000KIBRVI. Aux Item ID: 131-9304693-0193	AMAZON.COM
001	\$	25.49	91075	10/31/2025	Item No: B00130IHMU. Aux Item ID: 131-9304693-01	AMAZON.COM
001	\$	10.99	91075	10/31/2025	Item No: B001AVCEWU. Aux Item ID: 141-9162536-70	AMAZON.COM
001	\$	8.48	91075	10/31/2025	Item No: B001ECQ778. Aux Item ID: 147-4159035-468	AMAZON.COM
001	\$	23.58	91075	10/31/2025	Item No: B001K9GN5G. Aux Item ID: 131-9304693-019	AMAZON.COM
001	\$	12.28	91075	10/31/2025	Item No: B0025W9A5C. Aux Item ID: 147-4159035-46	AMAZON.COM
001	\$	56.95	91075	10/31/2025	Item No: B002V7OFUG. Aux Item ID: 139-3175116-06	AMAZON.COM
001	\$	20.09	91075	10/31/2025	Item No: B00D5T3BB8. Aux Item ID: 139-3175116-062	AMAZON.COM
001	\$	5.59	91075	10/31/2025	Item No: B00KOSP454. Aux Item ID: 141-9162536-702	AMAZON.COM
001	\$	7.49	91075	10/31/2025	Item No: B014FF8LX8. Aux Item ID: 145-7947359-852	AMAZON.COM
001	\$	6.68	91075	10/31/2025	Item No: B01ARVVYTW. Aux Item ID: 145-7947359-85	AMAZON.COM
001	\$	15.98	91075	10/31/2025	Item No: B01GR91KHY. Aux Item ID: 131-9304693-019	AMAZON.COM
001	\$	13.33	91075	10/31/2025	Item No: B01LYHE49W. Aux Item ID: 144-7495745-479	AMAZON.COM
001	\$	9.57	91075	10/31/2025	Item No: B01NCUIII2. Aux Item ID: 145-7947359-8527	AMAZON.COM
001	\$	136.00	91075	10/31/2025	Item No: B0731TSZXG. Aux Item ID: 143-5407905-744	AMAZON.COM
001	\$	10.99	91075	10/31/2025	Item No: B077QDX7QJ. Aux Item ID: 144-7495745-479	AMAZON.COM
001	\$	19.44	91075	10/31/2025	Item No: B078BC1NJ6. Aux Item ID: 147-4159035-468	AMAZON.COM
001	\$	15.62	91075	10/31/2025	Item No: B079LJBZ6V. Aux Item ID: 136-2941088-9459	AMAZON.COM
001	\$	10.90	91075	10/31/2025	Item No: B07D2DDL1X. Aux Item ID: 145-2211006-939	AMAZON.COM
001	\$	5.49	91075	10/31/2025	Item No: B07MR8MLMJ. Aux Item ID: 144-7495745-47	AMAZON.COM
001	\$	21.97	91075	10/31/2025	Item No: B07YXP5F8S. Aux Item ID: 144-7495745-4799	AMAZON.COM
001	\$	23.73	91075	10/31/2025	Item No: B083799MRG. Aux Item ID: 147-4159035-46	AMAZON.COM
001	\$	10.99	91075	10/31/2025	Item No: B0852KRNP. Aux Item ID: 144-7495745-479	AMAZON.COM
001	\$	9.99	91075	10/31/2025	Item No: B08M5GNY47. Aux Item ID: 144-7495745-47	AMAZON.COM
001	\$	41.37	91075	10/31/2025	Item No: B08P27R539. Aux Item ID: 131-9304693-019	AMAZON.COM
001	\$	16.99	91075	10/31/2025	Item No: B08VDWFSSX. Aux Item ID: 144-7495745-479	AMAZON.COM
001	\$	9.51	91075	10/31/2025	Item No: B09PMQJ3ZC. Aux Item ID: 131-9304693-019	AMAZON.COM
001	\$	12.39	91075	10/31/2025	Item No: B09RGJQNX1. Aux Item ID: 147-5704258-886	AMAZON.COM
001	\$	33.98	91075	10/31/2025	Item No: B09RTVD1GF. Aux Item ID: 131-9304693-019	AMAZON.COM
001	\$	20.39	91075	10/31/2025	Item No: B09RTVZGXV. Aux Item ID: 131-9304693-019	AMAZON.COM
001	\$	17.29	91075	10/31/2025	Item No: B09XXNMF1R. Aux Item ID: 131-9304693-01	AMAZON.COM
001	\$	8.99	91075	10/31/2025	Item No: B0B2BNK5C5. Aux Item ID: 139-3175116-062	AMAZON.COM
001	\$	15.47	91075	10/31/2025	Item No: B0B9QQBZ5K. Aux Item ID: 147-4159035-468	AMAZON.COM
001	\$	324.00	91075	10/31/2025	Item No: B0BH8VNPZ. Aux Item ID: 139-7352986-52	AMAZON.COM
001	\$	79.96	91075	10/31/2025	Item No: B0BKG963VQ. Aux Item ID: 130-3108533-04	AMAZON.COM
001	\$	17.94	91075	10/31/2025	Item No: B0BX9N48CG. Aux Item ID: 142-8593630-13	AMAZON.COM
001	\$	8.48	91075	10/31/2025	Item No: B0BZB51C1R. Aux Item ID: 147-4159035-468	AMAZON.COM
001	\$	17.63	91075	10/31/2025	Item No: B0C3L54TL6. Aux Item ID: 144-7495745-4799	AMAZON.COM
001	\$	15.39	91075	10/31/2025	Item No: B0C698RHLF. Aux Item ID: 147-5704258-886	AMAZON.COM
001	\$	19.47	91075	10/31/2025	Item No: B0C9MZRB7R. Aux Item ID: 141-9162536-70	AMAZON.COM
001	\$	6.49	91075	10/31/2025	Item No: B0C9N1YJNJ. Aux Item ID: 141-9162536-702	AMAZON.COM
001	\$	77.16	91075	10/31/2025	Item No: B0C9Z3BQQS. Aux Item ID: 135-0601562-081	AMAZON.COM
001	\$	19.98	91075	10/31/2025	Item No: B0CBRGPCPD. Aux Item ID: 140-7652492-18	AMAZON.COM
001	\$	49.98	91075	10/31/2025	Item No: B0CHBMHMM8. Aux Item ID: 147-4159035-4	AMAZON.COM
001	\$	24.49	91075	10/31/2025	Item No: B0CJBDQZ5. Aux Item ID: 131-9304693-019	AMAZON.COM
001	\$	386.09	91075	10/31/2025	Item No: B0CL4W1V88. Aux Item ID: 136-4284514-35	AMAZON.COM
001	\$	49.99	91075	10/31/2025	Item No: B0CPPSFDQS. Aux Item ID: 144-5049714-504	AMAZON.COM
001	\$	9.29	91075	10/31/2025	Item No: B0CY5DD1K3. Aux Item ID: 147-5704258-886	AMAZON.COM
001	\$	29.97	91075	10/31/2025	Item No: B0D2LZDTWB. Aux Item ID: 145-7947359-85	AMAZON.COM
001	\$	13.97	91075	10/31/2025	Item No: B0D828ZRKV. Aux Item ID: 131-9304693-019	AMAZON.COM
001	\$	13.97	91075	10/31/2025	Item No: B0D82N4SW3. Aux Item ID: 131-9304693-01	AMAZON.COM
001	\$	(19.99)	91075	10/31/2025	Item No: B0D9JR7DL8. Aux Item ID: 131-9304693-019	AMAZON.COM
001	\$	19.99	91075	10/31/2025	Item No: B0D9JR7DL8. Aux Item ID: 131-9304693-019	AMAZON.COM
001	\$	20.49	91075	10/31/2025	Item No: B0DG4QG9MM. Aux Item ID: 145-7947359-8	AMAZON.COM
001	\$	39.00	91075	10/31/2025	Item No: B0DLKGD7SD. Aux Item ID: 131-9304693-019	AMAZON.COM
001	\$	11.99	91075	10/31/2025	Item No: B0DPM9D7YL. Aux Item ID: 144-7495745-479	AMAZON.COM
001	\$	7.17	91075	10/31/2025	Item No: B0DR3579J9. Aux Item ID: 145-7947359-852	AMAZON.COM
001	\$	10.42	91075	10/31/2025	Item No: B0DT2BHL52. Aux Item ID: 147-4159035-468	AMAZON.COM
001	\$	13.97	91075	10/31/2025	Item No: B0DTJJ3DT1. Aux Item ID: 131-9304693-019	AMAZON.COM

001	\$	29.99	91075	10/31/2025	Item No: B0DYM84RGK. Aux Item ID: 144-7495745-47	AMAZON.COM
001	\$	15.39	91075	10/31/2025	Item No: B0F4M7C3ZG. Aux Item ID: 147-4159035-46	AMAZON.COM
001	\$	(52.99)	91075	10/31/2025	Item No: B0F5HTV6JM. Aux Item ID: 133-4625043-46	AMAZON.COM
001	\$	52.99	91075	10/31/2025	Item No: B0F5HTV6JM. Aux Item ID: 133-4625043-46	AMAZON.COM
001	\$	14.99	91075	10/31/2025	Item No: B0FH2W7DBJ. Aux Item ID: 137-3342895-64	AMAZON.COM
001	\$	105.89	91075	10/31/2025	Item No: B0FJQN9YV. Aux Item ID: 137-3342895-644	AMAZON.COM
001	\$	10.78	91075	10/31/2025	Item No: B0FL84HJ3D. Aux Item ID: 136-4164149-777	AMAZON.COM
001	\$	9.00	91071	10/31/2025	MAGIC WRITER FEES - Banking Fees for Efunds online cl	OTTAWA HILLS BOARD OF
001	\$	575.00	91076	10/31/2025	NACAC Conference 2025 on September 17-20, 2025 in	SIGNATURE BANK MEMO VENDOR
001	\$	120.68	91076	10/31/2025	OHLS Table Cloths Cleaned (4)	SIGNATURE BANK MEMO VENDOR
001	\$	50.00	91076	10/31/2025	Parent teacher conference website	SIGNATURE BANK MEMO VENDOR
001	\$	397.00	91076	10/31/2025	Platinum Nearpod Subscription Teacher - Ali Packo	SIGNATURE BANK MEMO VENDOR
001	\$	161.60	91076	10/31/2025	SEP-FOUNDATION WEB SERVICES	SIGNATURE BANK MEMO VENDOR
001	\$	249.50	91075	10/31/2025	Shipping	AMAZON.COM
001	\$	98.78	91076	10/31/2025	States & Capitals Pocket Flashcards	SIGNATURE BANK MEMO VENDOR
001	\$	60.94	91076	10/31/2025	UPS Delivery for broken cabinet caused by Gibsonburg	SIGNATURE BANK MEMO VENDOR
009	\$	875.88	90943	10/08/2025	Scholastic Storyworks 5 Christen - 5th grade 95 copies	SCHOLASTIC INC. *
014	\$	4,327.40	91076	10/31/2025	9/15/25-9/17/25 Student 6th Grade Camp Registratio	SIGNATURE BANK MEMO VENDOR
018	\$	164.00	90925	10/01/2025	Fossil Park Admission Fee	OLANDER PARK SYSTEM
018	\$	1,129.00	90926	10/01/2025	SENECA FIELD TRIP	SENECA CAVERNS
018	\$	100.00	90930	10/03/2025	Band Yard Sign	WILKINSON FUND RAISING AND
018	\$	2,300.00	90936	10/03/2025	Lindamood Phoneme Sequencing Program for reading	LINDAMOOD-BELL LEARNING PROCESSES
018	\$	20.12	90970	10/08/2025	Estimated Shipping	MUSIC IN MOTION
018	\$	612.85	90951	10/08/2025	Hammond & Stephens Undated Weekly Student Plann	SCHOOL SPECIALTY LLC *
018	\$	560.00	90983	10/08/2025	HOSA 25-26 MEMBERSHIP	OHIO HOSA
018	\$	167.70	90970	10/08/2025	MEL-O-DEE Ball Item# 22100	MUSIC IN MOTION
018	\$	1,235.70	90940	10/08/2025	OHAUS Pioneer? Analytical Balances 160 g scale to 0.0	CAROLINA BIOLOGICAL SUPPLY CO.
018	\$	92.68	90940	10/08/2025	Shipping for Analytical Balance	CAROLINA BIOLOGICAL SUPPLY CO.
018	\$	240.00	91032	10/22/2025	OHSPA Approved Wild Walk Toledo Zoo	THE TOLEDO ZOO
018	\$	6,000.00	91039	10/22/2025	OHSPA Green Lunch Bins	ULINE, INC.
018	\$	217.35	91039	10/22/2025	Shipping	ULINE, INC.
018	\$	100.00	91063	10/29/2025	ESPORTS Ohio Membership 2025-2026 School Year	ESPORTS OHIO
018	\$	266.61	91046	10/29/2025	HOSA Fundraiser Donation	KOMEN FOR THE CURE
018	\$	850.00	91076	10/31/2025	Field Trip - Transportation	SIGNATURE BANK MEMO VENDOR
018	\$	850.00	91076	10/31/2025	Field Trip - Transportation	SIGNATURE BANK MEMO VENDOR
018	\$	87.29	91075	10/31/2025	Item No: B001ASF75Y. Aux Item ID: 131-3602809-208	AMAZON.COM
018	\$	15.70	91075	10/31/2025	Item No: B07QBXXVXG8. Aux Item ID: 131-3602809-208	AMAZON.COM
018	\$	18.33	91075	10/31/2025	Item No: B07T54NQCX. Aux Item ID: 131-3602809-208	AMAZON.COM
018	\$	23.97	91075	10/31/2025	Item No: B07VTQZ1QK. Aux Item ID: 138-6806524-979	AMAZON.COM
018	\$	49.95	91075	10/31/2025	Item No: B09N6J966S. Aux Item ID: 138-6806524-979	AMAZON.COM
018	\$	8.99	91075	10/31/2025	Item No: B0CWMWJTR2. Aux Item ID: 138-6806524-979	AMAZON.COM
018	\$	85.47	91075	10/31/2025	Item No: B0D3VDN828. Aux Item ID: 136-7651130-847	AMAZON.COM
018	\$	39.99	91075	10/31/2025	Item No: B0DHF3HQ7. Aux Item ID: 138-6806524-979	AMAZON.COM
029	\$	1,399.00	90936	10/03/2025	Registration for virtual Visualizing and Verbalizing Wor	LINDAMOOD-BELL LEARNING PROCESSES
029	\$	850.00	90936	10/03/2025	Replace PO 251200 (closed too early) - Jacobs On Clou	LINDAMOOD-BELL LEARNING PROCESSES
029	\$	4,296.00	90972	10/08/2025	Stone Lab Field Trip - APES	OHIO STATE UNIVERSITY
029	\$	159.99	91076	10/31/2025	FOUNDATION - TRAINHEROIC MEMBERSHIP	SIGNATURE BANK MEMO VENDOR
200	\$	109.00	90932	10/03/2025	Pizza for OHbreathe meeting	VITO'S PIZZA
200	\$	844.17	90934	10/03/2025	Senior Teeshirts	BERENZWEIG, JACKIE
200	\$	412.11	90934	10/03/2025	S&S Activewear Reimbursement	BERENZWEIG, JACKIE
200	\$	150.00	90982	10/08/2025	OHPD Homecoming Dance Chaperone	SISK, NATHAN
200	\$	150.00	90984	10/08/2025	OHPD Homecoming Dance Chaperone	MOTTER, SARAH
200	\$	320.00	90958	10/08/2025	Senior Banner 2026	MUIR PRINT & MARKETING
200	\$	250.00	90986	10/15/2025	DJ for Halloween Dance	TOUCH THE SKY DJ
200	\$	35.86	91000	10/15/2025	Food for May Day	CHAPPUIES, MATTHEW
200	\$	29.39	91000	10/15/2025	Food for May Day	CHAPPUIES, MATTHEW
200	\$	7.98	91000	10/15/2025	Food for May Day	CHAPPUIES, MATTHEW
200	\$	50.97	91035	10/22/2025	Fuji Instamax Film	PUSKALA, ELIZABETH
200	\$	75.00	91035	10/22/2025	Homecoming Court Bouquets - Schramm's Flowers	PUSKALA, ELIZABETH
200	\$	88.18	91035	10/22/2025	Homecoming Cups and Parade Candy (Receipt #4 - Kro	PUSKALA, ELIZABETH
200	\$	173.85	91035	10/22/2025	Homecoming Decorations (Receipt #1 - Amazon)	PUSKALA, ELIZABETH
200	\$	172.29	91035	10/22/2025	Homecoming Decorations (Receipt #2 - Amazon)	PUSKALA, ELIZABETH
200	\$	214.54	91035	10/22/2025	Homecoming Decorations (Receipt #3 - Cardboard Cut	PUSKALA, ELIZABETH
200	\$	61.37	91035	10/22/2025	Village Life Parade Candy	PUSKALA, ELIZABETH
200	\$	50.00	91048	10/29/2025	\$25 gift cards to starbucks and chipotle for JH Dance P	FEUERSTEIN, DAN
200	\$	65.37	91048	10/29/2025	Candy for Halloween Dance	FEUERSTEIN, DAN

300	\$	150.00	90935	10/03/2025	Athletic Trainer	SMITH, ABBEY
300	\$	150.00	90935	10/03/2025	Athletic Trainer	SMITH, ABBEY
300	\$	450.00	90928	10/03/2025	Power of the Pen registration	POWER OF THE PEN
300	\$	300.00	90939	10/03/2025	PRE-PAY RANGE FEE - MANDATORY.DIVISION II BOYS G	NCR COUNTRY CLUB
300	\$	100.00	90977	10/08/2025	Football Game Security	MOTTER, SARAH
300	\$	100.00	90979	10/08/2025	Football Game Security 24-25	NELSON, JADE
300	\$	1,260.00	90967	10/08/2025	TAAC annual dues invoice	EMMANUEL CHRISTIAN SCHOOL
300	\$	300.00	90967	10/08/2025	TAAC hall of fame invoice	EMMANUEL CHRISTIAN SCHOOL
300	\$	95.00	90946	10/08/2025	Training room supplies	HENRY SCHEIN INC
300	\$	150.00	91009	10/15/2025	Athletic Trainer	SMITH, ABBEY
300	\$	150.00	91009	10/15/2025	Athletic Trainer	SMITH, ABBEY
300	\$	130.00	91012	10/15/2025	Coaches association fee	HALL, RODCLIFF
300	\$	250.00	91003	10/15/2025	Daves Cross country invitational high school	ST. FRANCIS DESALES SCHOOL
300	\$	96.00	91003	10/15/2025	Daves XC invite junior high	ST. FRANCIS DESALES SCHOOL
300	\$	100.00	91013	10/15/2025	Football Game Security	KOCH, GRACE
300	\$	100.00	91010	10/15/2025	Football Game Security 24-25	NELSON, JADE
300	\$	1,000.00	90991	10/15/2025	membership dues	OHSAA
300	\$	25.00	90996	10/15/2025	membership dues	DISTRICT 7 VOLLEYBALL COACHES
300	\$	814.80	91011	10/15/2025	Mileage 25-26	WRONKOWICZ, RYAN
300	\$	200.00	91005	10/15/2025	xc invtie 9/20/25	VAN BUREN LOCAL SCHOOL DISTRICT
300	\$	855.00	91030	10/22/2025	Fall flowers for senior days	SCHRAMM'S FLOWERS
300	\$	149.00	91026	10/22/2025	High School level membershipfee	NATIONAL SPEECH & DEBATE ASSOC
300	\$	75.00	91026	10/22/2025	High School level membershipfee	NATIONAL SPEECH & DEBATE ASSOC
300	\$	125.00	91019	10/22/2025	Ohio Speech and DebateMembership Dues	OHIO SPEECH & DEBATE
300	\$	50.00	91019	10/22/2025	Ohio Speech and DebateMembership Dues	OHIO SPEECH & DEBATE
300	\$	150.00	91059	10/29/2025	Athletic Trainer	SMITH, ABBEY
300	\$	150.00	91059	10/29/2025	Athletic Trainer	SMITH, ABBEY
300	\$	89.86	91061	10/29/2025	Girls Tennis - Lodging	CLARKE-STUMBO, KATHRYN
300	\$	35.00	91062	10/29/2025	sectional tennis boys PA	LASKEY, GRETTA
300	\$	347.80	91076	10/31/2025	FUEL/TOLLS FOR ATHLETICVEHICLES	SIGNATURE BANK MEMO VENDOR
300	\$	469.84	91075	10/31/2025	Item No: B003D6FGB6. Aux Item ID: 139-0816656-654	AMAZON.COM
300	\$	98.98	91075	10/31/2025	Item No: B07BYSTHX2. Aux Item ID: 139-0816656-654	AMAZON.COM
300	\$	39.78	91075	10/31/2025	Item No: B07XZTX9JV. Aux Item ID: 139-0816656-654	AMAZON.COM

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

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
001	\$ 53,192.77	90961	10/08/2025	E-rate access points	NORTH POINT ESC
001	\$ 15,257.12	90929	10/03/2025	Bus repairs	W.W. WILLIAMS
001	\$ 14,480.88	90987	10/15/2025	INCLUDES DIAGNOSTICS/DOES NOT INCLUDE AUTISM S	EDUCATIONAL SERVICE CENTER OF
001	\$ 13,480.26	90987	10/15/2025	SPEECH LANGUAGE PATH- 1.0 FTEFY26. CONTRACT AM	EDUCATIONAL SERVICE CENTER OF
001	\$ 9,600.00	90978	10/08/2025	FY25 FISCAL AUDIT	CLARK, SCHAEFER, HACKET & CO.
001	\$ 9,025.61	90987	10/15/2025	1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COA	EDUCATIONAL SERVICE CENTER OF
001	\$ 8,444.15	90962	10/08/2025	FileWave software/device management	FILEWAVE (USA), INC.
001	\$ 7,702.24	90955	10/08/2025	Bus repairs	W.W. WILLIAMS
001	\$ 7,641.78	91041	10/29/2025	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$ 7,437.35	91036	10/22/2025	Kenwood House repairs	COUSINO RESTORATION
001	\$ 7,000.00	91037	10/22/2025	Igloo Core Engine License & SLA - year 2 of 5 renewal	IGLOO VISION
001	\$ 6,967.80	90942	10/08/2025	2025 DAA/AHOF Induction Dinner and Ceremony	SYLVANIA COUNTRY CLUB
001	\$ 6,203.96	91041	10/29/2025	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
018	\$ 6,000.00	91039	10/22/2025	OHSPA Green Lunch Bins	ULINE, INC.
001	\$ 5,614.93	91041	10/29/2025	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$ 5,000.00	91002	10/15/2025	MAINTENANCE PROGRAM III - ELEM	CAMPBELL INC
001	\$ 5,000.00	91002	10/15/2025	MAINTENANCE PROGRAM III - JHHS	CAMPBELL INC
001	\$ 4,823.00	91031	10/22/2025	NATURAL GAS PROGRAM	OHIO SCHOOLS COUNCIL - GAS
001	\$ 4,575.00	90981	10/08/2025	Maintenance Work orderSoftware	FACILITIES MANAGEMENT EXPRESS, LLC
014	\$ 4,327.40	91076	10/31/2025	9/15/25-9/17/25 Student 6th Grade Camp Registration	SIGNATURE BANK MEMO VENDOR
029	\$ 4,296.00	90972	10/08/2025	Stone Lab Field Trip - APES	OHIO STATE UNIVERSITY
001	\$ 3,900.00	90973	10/08/2025	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A	HARDALE PROPERTIES
001	\$ 3,800.00	90978	10/08/2025	FY25 FISCAL AUDIT	CLARK, SCHAEFER, HACKET & CO.
001	\$ 3,337.50	90938	10/03/2025	Software Update	SANS, INC.
001	\$ 3,282.72	91060	10/29/2025	REPAIRS FOR THE YEAR	WADSWORTH SOLUTIONS
001	\$ 3,039.51	90937	10/03/2025	Spanish & French Workbooks	KLETT WORLD LANGUAGES, INC.
001	\$ 2,845.00	91043	10/29/2025	Gaggle Email Archiving	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 2,555.00	91025	10/22/2025	Legal Services for the2025-2026 School Year	SPENGLER NATHANSON ATT. *
001	\$ 2,366.66	91027	10/22/2025	Lenovo Thinkpad T16 - Tom Siloy & Patty Dowd Compu	CDW-G INC.
018	\$ 2,300.00	90936	10/03/2025	Lindamood Phoneme Sequencing Program for reading,	LINDAMOOD-BELL LEARNING PROCESSES
001	\$ 2,260.00	91044	10/29/2025	MSI Pro DP21 Desktop	CDW-G INC.
001	\$ 2,169.38	90938	10/03/2025	Annual Software Agreement	SANS, INC.
001	\$ 2,144.46	91043	10/29/2025	IEP Anywhere Plus	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 1,925.00	91043	10/29/2025	Final Forms - Athletics	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 1,718.33	91007	10/15/2025	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE/IMPERIAL DADE
001	\$ 1,536.20	91036	10/22/2025	Kenwood House repairs	COUSINO RESTORATION
001	\$ 1,519.69	91028	10/22/2025	GENERATOR WORK	W.W. WILLIAMS
001	\$ 1,500.00	91043	10/29/2025	EMIS Cross Check	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 1,482.41	90941	10/08/2025	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$ 1,451.25	90975	10/08/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
029	\$ 1,399.00	90936	10/03/2025	Registration for virtual Visualizing and Verbalizing Worl	LINDAMOOD-BELL LEARNING PROCESSES
001	\$ 1,350.00	91058	10/29/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 1,344.08	91064	10/29/2025	ELEM COPIERS	APPLIED INNOVATION
001	\$ 1,344.07	91064	10/29/2025	H.S. COPIER	APPLIED INNOVATION
001	\$ 1,286.83	91038	10/22/2025	ELEM COPIER LEASE PMT - OCT	WELLS FARGO FINANCIAL LEASING
001	\$ 1,286.83	91038	10/22/2025	HS COPIER LEASE PMT - OCT	WELLS FARGO FINANCIAL LEASING
001	\$ 1,286.60	90992	10/15/2025	LIGHTING REPAIR - GYM	TAS INC.
300	\$ 1,260.00	90967	10/08/2025	TAAC annual dues invoice	EMMANUEL CHRISTIAN SCHOOL
001	\$ 1,257.00	91076	10/31/2025	25-26 OASBO MEMBERSHIP DUES	SIGNATURE BANK MEMO VENDOR
001	\$ 1,240.00	90994	10/15/2025	Program A: 3 senior surveys(80 seniors x \$15.50),\$1,24	LIFETRACK SERVICES
018	\$ 1,235.70	90940	10/08/2025	OHAUS Pioneer? Analytical Balances 160 g scale to 0.0	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 1,215.00	91058	10/29/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 1,198.46	91018	10/22/2025	2532 EVERGREEN OCT	DEPT.OF PUBLIC UTILITIES
001	\$ 1,158.75	91008	10/15/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 1,150.00	90936	10/03/2025	Replace PO 251356 (closed too early) - Elfakhrany LIPS	LINDAMOOD-BELL LEARNING PROCESSES
001	\$ 1,130.00	91027	10/22/2025	MSI Pro DP21 Desktop - Foreign Language Lab Comput	CDW-G INC.
001	\$ 1,130.00	91027	10/22/2025	MSI Pro DP21 Desktop - Foreign Language Lab Comput	CDW-G INC.
018	\$ 1,129.00	90926	10/01/2025	SENECA FIELD TRIP	SENECA CAVERNS
001	\$ 1,104.66	90941	10/08/2025	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$ 1,074.91	91018	10/22/2025	3602 INDIAN SEP	DEPT.OF PUBLIC UTILITIES
001	\$ 1,057.50	90975	10/08/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN

001	\$	1,044.58	91041	10/29/2025	FB FLD LIGHTS #1100189918
300	\$	1,000.00	90991	10/15/2025	membership dues

TOLEDO EDISON CO.
OHSAA