

OTTAWA HILLS LSD

**MONTHLY
FINANCIAL REPORT**

NOVEMBER 2025

Prepared by Thomas Siloy



November 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 \$12,139 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 \$30,300 more than the prior year.

State Foundation: State Foundation is \$26,676 more than the previous fiscal year to date.

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

Other Receipts – State – Other State Receipts are \$20,316 more than the prior year due to the reimbursement of the Science of Reading stipends.

Transfers/Advances In – Nothing to note.

Total revenues are \$1,253,396 more than the prior year.

Expenditures:

Salaries and Wages: Salaries are \$72,961 (1.68%) more than the prior year.

Benefits: Benefits are up \$272,153 (20.74%). We were delayed in our payment for our medical in the prior November. Incorporating the payment that should have been placed in November of 2024, benefits are up \$96,873.

Purchased Services: Purchased Services are \$7,212 (1.42%) less than the previous fiscal.

Supplies: Supplies are currently \$183,690 (67.67%) 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 \$635,302 (9.70%) more than the previous fiscal year.

OTTAWA HILLS LSD

General Fund Report

FUND 001

AS OF NOVEMBER 30, 2025

| REVENUES | | | FYTD TARGET = | 42% | | | |
|----------------------------------|----------------------|----------------------|------------------------------|-------------------|----------------------------|------------------------------------|-------------------|
| | | | 25-26 | 25-26 | 24-25 | For the Year | |
| | Forecast FY 2026 | Budget 5 - 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 | \$ 5,666,667 | \$ 6,798,481 | 49.99% | \$ 5,613,825 | \$ 1,184,656.00 | 21.10% |
| TANGIBLE PERSONAL PROPERTY (TPP) | \$ 470,000 | \$ 195,833 | \$ 320,333 | 68.16% | \$ 98,439 | \$ 221,894.00 | 225.41% |
| TUITION | \$ 114,524 | \$ 47,718 | \$ 40,091 | 35.01% | \$ 52,230 | \$ (12,139.00) | -23.24% |
| OTHER RECEIPTS - LOCAL | \$ 223,285 | \$ 93,035 | \$ 314,896 | 141.03% | \$ 340,667 | \$ (25,771.00) | -7.56% |
| INTEREST INCOME | \$ 208,285 | \$ 86,785 | \$ 116,600 | 55.98% | \$ 86,300 | \$ 30,300.00 | 35.11% |
| STATE FUNDING | \$ 2,575,000 | \$ 1,072,917 | \$ 1,073,231 | 41.68% | \$ 1,046,555 | \$ 26,676.00 | 2.55% |
| ROLLBACK & HOMESTEAD | \$ 1,452,823 | \$ 605,343 | \$ 716,269 | 49.30% | \$ 723,576 | \$ (7,307.00) | -1.01% |
| OTHER RECEIPTS - STATE | \$ 284,138 | \$ 118,391 | \$ 141,141 | 49.67% | \$ 120,825 | \$ 20,316.00 | 16.81% |
| TRANSFERS/ADVANCES IN | \$ 420,000 | \$ 175,000 | \$ 6,206 | 1.48% | \$ 191,435 | \$ (185,229.00) | 96.76% |
| TOTAL REVENUE | \$ 19,348,055 | \$ 8,061,690 | \$ 9,527,248 | 49.24% | \$ 8,273,852 | \$ 1,253,396 | 15.15% |
| EXPENSES | | | | | | | |
| SALARIES | \$ 11,223,016 | \$ 4,676,257 | \$ 4,411,238 | 39.31% | \$ 4,338,277 | \$ 72,961 | 1.68% |
| BENEFITS | \$ 4,357,615 | \$ 1,815,673 | \$ 1,584,557 | 36.36% | \$ 1,312,404 | \$ 272,153 | 20.74% |
| PURCHASED SERVICES | \$ 1,520,805 | \$ 633,669 | \$ 501,879 | 33.00% | \$ 509,091 | \$ (7,212) | -1.42% |
| SUPPLIES | \$ 632,672 | \$ 263,613 | \$ 455,128 | 71.94% | \$ 271,438 | \$ 183,690 | 67.67% |
| EQUIPMENT | \$ 175,000 | \$ 72,917 | \$ 109,638 | 62.65% | \$ - | \$ 109,638 | #DIV/0! |
| OTHER EXPENSES | \$ 278,630 | \$ 116,096 | \$ 121,558 | 43.63% | \$ 117,486 | \$ 4,072 | 3.47% |
| TRANSFERS OUT | \$ 250,000 | \$ 104,167 | \$ - | 0.00% | \$ - | \$ - | #DIV/0! |
| TOTAL EXPENSES | \$ 18,437,738 | \$ 7,682,391 | \$ 7,183,998 | 38.96% | \$ 6,548,696 | \$ 635,302 | 9.70% |
| BEGINNING CASH BALANCE | | | \$ 2,697,773 | | | | |
| SURPLUS / DEFICIT | | | \$ 2,343,250 | | | | |
| CURRENT CASH BALANCE | | | \$ 5,041,023 | | | | |
| DAYS CASH ON HAND | | | 100 | | | | |

Financial Talking Points

FORECAST TO ACTUAL: TARGET = 42%



Revenues = **49%**



Expenditures = **39%**



DAYS CASH ON HAND



As of November 30, 2025 = **100 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 November 30, 2025



| | SUB-TOTALS | TOTALS |
|--|---------------------|---------------------|
| | ----- | ----- |
| GROSS DEPOSITORY BALANCES: | | |
| Signature Bank Checking Account | 471,010.92 | |
| TOTAL DEPOSITORY BALANCES (GROSS) | | 471,010.92 |
| ADJUSTMENTS TO BANK BALANCE: | | |
| Outstanding Checks-Warrant | (248,651.05) | |
| Adjustments: | | |
| Returned Check | 2,000.00 | |
| August FSA | 2,235.08 | |
| September FSA | 2,043.40 | |
| October FSA | 2,043.40 | |
| 5/3 payout in Transit | 1,788.44 | |
| 5/3 Interest in transit | (219.34) | |
| | | (238,760.07) |
| INVESTMENTS: | | |
| Star Ohio | 4,555,887.29 | |
| Star Ohio (Trust) | 48,832.44 | |
| UBS Investments | 1,257,150.77 | |
| US Bank - Jefferson Health Plan - Fund 024 | 754,020.20 | |
| TOTAL INVESTMENTS | | 6,615,890.70 |
| TOTAL BALANCES | | 6,848,141.55 |
| FUND BALANCE | | 6,848,141.55 |

| | |
|------------|------|
| Difference | 0.00 |
|------------|------|

Thomas J. Siloy

Treasurer's Signature



INVESTMENT PORTFOLIO

AS OF 11/30/2025

| <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 | | 4,555,887.29 | 4.15% | 11/30/2025 |
| Star Ohio - Trust | Overnight | | 48,832.44 | 4.15% | 11/30/2025 |
| TOTAL \$ | | | 4,604,719.73 | | |

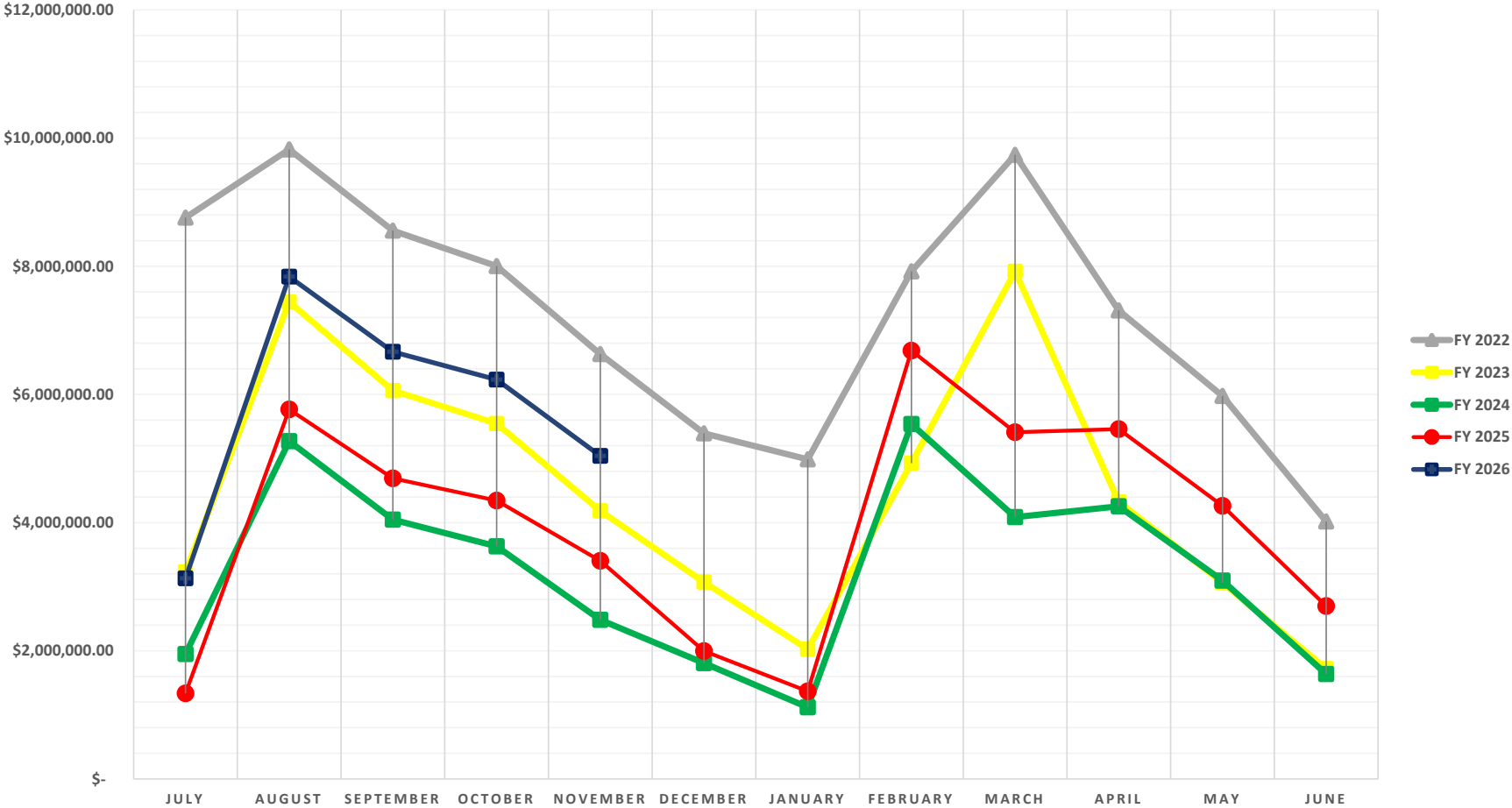
SECURITIES

| <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 11/30/2025</u> |
|--------------------------------------|----------------------|----------------------|-----------------------|------------------|---------------------|------------------------------------|
| UBS - Select Government Money Market | 11/30/2025 | 11/30/2025 | \$9,690.09 | \$9,690.09 | 0.20% | 0 |
| UBS Select Government Preferred Fund | 11/30/2025 | 11/30/2025 | \$15,561.09 | \$15,561.09 | 0.20% | 0 |
| Discover Bank | 5/24/2027 | 11/17/2025 | \$246,930.06 | \$245,000.00 | 3.20% | 540 |
| US Treasury Note | 11/15/2026 | 7/23/2025 | \$229,969.53 | \$235,000.00 | 3.98% | 350 |
| Morgan Stanley | 9/28/2026 | 3/26/2025 | \$240,000.00 | \$240,000.00 | 4.10% | 302 |
| Safra National Bank -CD | 4/1/2026 | 4/1/2025 | \$240,000.00 | \$240,000.00 | 4.05% | 122 |
| Valley National Bank | 10/8/2026 | 5/29/2025 | \$125,000.00 | \$125,000.00 | 4.20% | 312 |
| Crown Bank - CD | 5/20/2026 | 5/29/2025 | \$150,000.00 | \$150,000.00 | 4.35% | 171 |

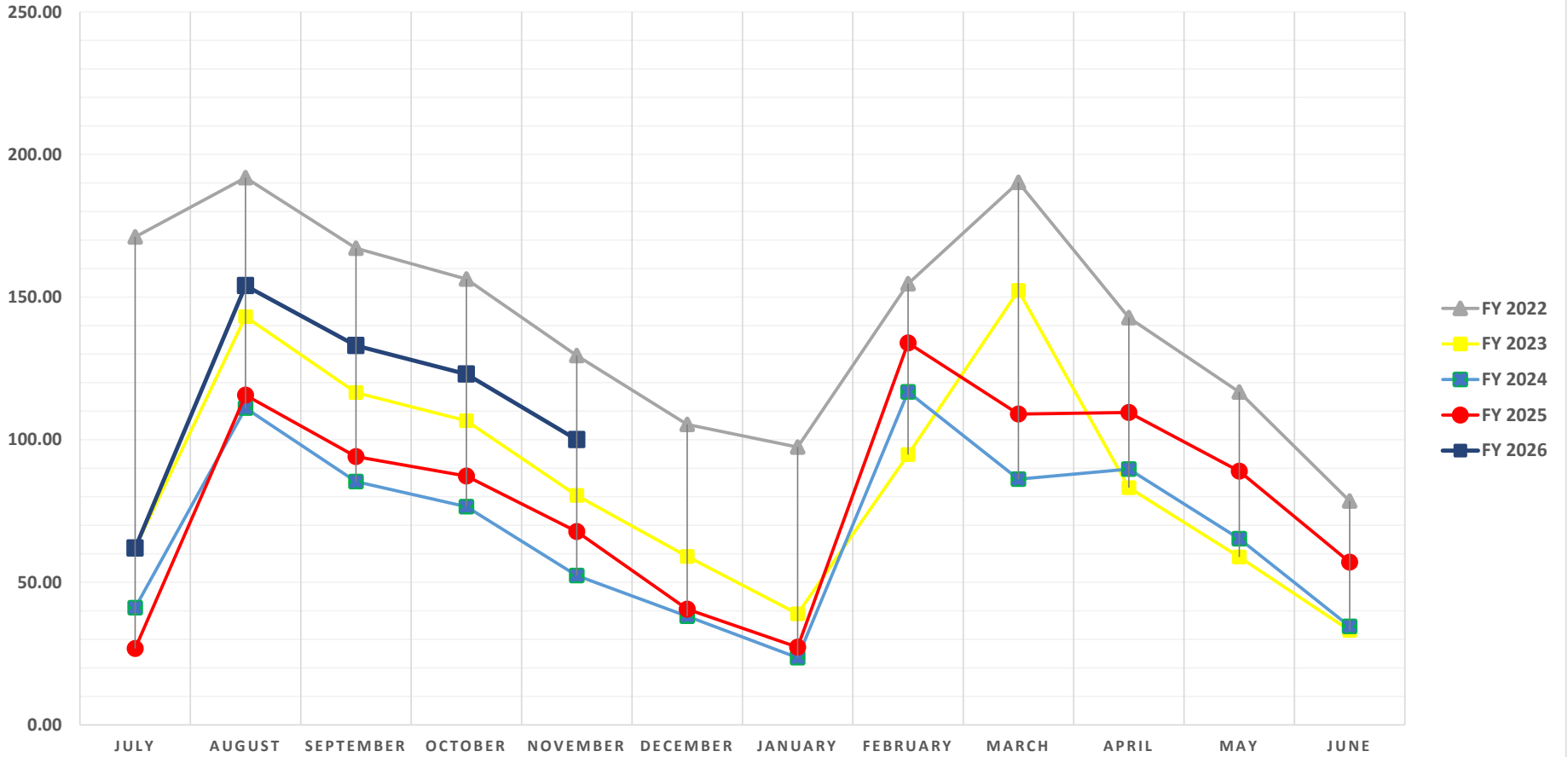
Average Yield **3.47%**
Average Maturity (Days) **257**

| | |
|--------------------------|------------------------|
| TOTAL INVESTMENTS | \$1,257,150.77 |
| GRAND TOTAL | \$ 5,861,870.50 |

GENERAL FUND CASH BALANCE COMPARISON FIVE YEAR ANALYSIS



GENERAL FUND DAYS CASH ON HAND COMPARISON FIVE YEAR ANALYSIS



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 | \$ 264,753.12 | \$ 9,527,247.31 | \$ 1,454,194.64 | \$ 7,183,999.19 | \$ 5,001,041.49 | \$ 711,471.07 | \$ 4,289,570.42 |
| 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 | 192,789.65 | 292,625.00 | 294,841.49 | 264,077.37 | 0.00 | 264,077.37 |
| 003-0000 | PERMANENT IMPROVEMENT FUND | 233.56 | 0.00 | 298,556.28 | 0.00 | 166,528.92 | 132,260.92 | 0.00 | 132,260.92 |
| 007-9003 | STEVE GORDON MEMORIAL FUND | 9,324.81 | 29.86 | 159.03 | 0.00 | 0.00 | 9,483.84 | 0.00 | 9,483.84 |
| 007-9004 | WILLIAM FISCHER MEMORIAL FUND | 237.04 | 0.76 | 4.04 | 0.00 | 0.00 | 241.08 | 0.00 | 241.08 |
| 007-9005 | NOBEL UTLEY MEMORIAL FUND | 137.83 | 0.44 | 2.36 | 0.00 | 0.00 | 140.19 | 0.00 | 140.19 |
| 007-9006 | PAUL BLAKE STEVENSON MEMORIAL | 263.77 | 0.84 | 4.49 | 0.00 | 0.00 | 268.26 | 0.00 | 268.26 |
| 007-9008 | CHAD LAYNE MEMORIAL FUND | 2,031.05 | 6.50 | 1,034.64 | 0.00 | 0.00 | 3,065.69 | 0.00 | 3,065.69 |
| 007-9009 | LONGENECKER FUND | 1,323.25 | 4.24 | 22.55 | 0.00 | 0.00 | 1,345.80 | 0.00 | 1,345.80 |
| 007-9010 | ROBERT GEORGE MEMORIAL FUND | 487.53 | 1.56 | 8.32 | 0.00 | 0.00 | 495.85 | 0.00 | 495.85 |
| 007-9012 | LORI LEVY MEMORIAL FUND | 571.99 | 1.83 | 9.76 | 0.00 | 0.00 | 581.75 | 0.00 | 581.75 |
| 007-9015 | NANCY AND TOM KABAT SCHOLARSHIP | 572.42 | 1.83 | 9.76 | 0.00 | 0.00 | 582.18 | 0.00 | 582.18 |
| 007-9020 | SARA DEVENOW ABRAMS PHOTOGRAPHY TRUST FUND | 2,004.93 | 6.42 | 34.20 | 0.00 | 0.00 | 2,039.13 | 0.00 | 2,039.13 |
| 007-9025 | DAVID M. LARABEE MEMORIAL FUND | 2,369.49 | 7.59 | 40.41 | 0.00 | 0.00 | 2,409.90 | 0.00 | 2,409.90 |
| 007-9035 | BOB REPP SOCIAL STUDIES DEPT. SCHOLARSHIP | 130.44 | 0.42 | 2.23 | 0.00 | 0.00 | 132.67 | 0.00 | 132.67 |
| 007-9050 | JON S. DAVIS STRIVING FOR EXCELLENCE SCHLRSHP | 9,395.47 | 30.08 | 160.23 | 0.00 | 0.00 | 9,555.70 | 0.00 | 9,555.70 |
| 007-9055 | LIBERTY MEMORIAL TRUST FUND - DECEMBER 2011 | 7,139.42 | 22.86 | 121.76 | 0.00 | 0.00 | 7,261.18 | 0.00 | 7,261.18 |
| 007-9065 | ROSS TREUHAFT MEMORIAL AWARD TRUST FUND | 645.76 | 2.07 | 11.01 | 0.00 | 0.00 | 656.77 | 0.00 | 656.77 |
| 007-9075 | DONNA TOZER WIPFLI CHORALIER AWARD | 3,600.91 | 11.53 | 61.40 | 0.00 | 0.00 | 3,662.31 | 0.00 | 3,662.31 |
| 007-9080 | JAMES PETAS SCHOLARSHIP FUND | 1,405.82 | 4.50 | 23.98 | 0.00 | 0.00 | 1,429.80 | 0.00 | 1,429.80 |
| 007-9085 | OASBO SCHOLARSHIP FUND | 526.51 | 1.69 | 8.98 | 0.00 | 0.00 | 535.49 | 0.00 | 535.49 |
| 007-9090 | MERCER SCHOLARSHIP | 1,454.30 | 4.66 | 24.80 | 0.00 | 0.00 | 1,479.10 | 0.00 | 1,479.10 |
| 007-9670 | LEMIEUX-THOMAS MEMORIAL FUND | 419.10 | 1.34 | 7.15 | 0.00 | 0.00 | 426.25 | 0.00 | 426.25 |
| 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 | 16.42 | 87.46 | 0.00 | 0.00 | 5,216.25 | 0.00 | 5,216.25 |
| 008-9002 | RAFTOPOULOS MEMORIAL-ENDOWMENT FUND | 1,881.76 | 6.02 | (1,826.87) | 0.00 | 0.00 | 54.89 | 0.00 | 54.89 |

OTTAWA HILLS LOCAL SD, LUCAS

Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 008-9003 | AWARDS-ENDOWMENT FUND | \$ (455.88) | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 305.00 | \$ (760.88) | \$ 0.00 | \$ (760.88) |
| 008-9004 | LINDA REDMAN MEMORIAL-ENDOWMENT FUND | 544.95 | 1.74 | 9.29 | 0.00 | 0.00 | 554.24 | 0.00 | 554.24 |
| 009-0000 | K-6 UNIFORM SCHOOL SUPPLIES (SCHOLASTIC) | 27,374.50 | 0.00 | 0.00 | 0.00 | 5,350.78 | 22,023.72 | 0.00 | 22,023.72 |
| 009-9000 | KINDERGARTEN UNIFORM SCHOOL SUPPLIES | (778.28) | 0.00 | 0.00 | 60.05 | 60.05 | (838.33) | 0.00 | (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) | 97.80 | (584.78) |
| 014-9003 | OUTDOOR EDUCATION - GRADE SIX - ROTARY | 22,544.52 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 2,161.00 | 1,592.57 | 8,378.52 | 2,625.35 | 8,848.60 | (6,223.25) |
| 018-9012 | HIGH SCHOOL - SUPPORT FUND | (660.39) | 275.25 | 6,826.86 | 83.00 | 4,988.89 | 1,177.58 | 1,332.31 | (154.73) |
| 018-9125 | OTTAWA HILLS PARENT ASSOCIATION (7-1-2010) | 17,689.66 | 0.00 | 8,786.04 | 13,313.58 | 34,852.87 | (8,377.17) | 2,039.16 | (10,416.33) |
| 018-9150 | HIGH SCHOOL-OTTAWA HILLS MUSIC THEATER ASSOC | 8,516.23 | 0.00 | 100.00 | 0.00 | 0.00 | 8,616.23 | 1,526.00 | 7,090.23 |
| 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 | 199,940.81 | 870,865.11 | 158,878.49 | 891,212.93 | 754,020.20 | 0.00 | 754,020.20 |
| 029-0000 | OTTAWA HILLS SCHOOLS FOUNDATION | 40,853.24 | 0.00 | 8,746.07 | 9,202.99 | 48,901.90 | 697.41 | 4,581.92 | (3,884.51) |
| 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 COUNCIL FUND | 3.28 | 0.00 | 0.00 | 0.00 | 0.00 | 3.28 | 0.00 | 3.28 |
| 200-9100 | ELEMENTARY - SCIENCE CLUB/STEAM | 12,544.64 | 0.00 | 0.00 | 0.00 | 0.00 | 12,544.64 | 0.00 | 12,544.64 |

OTTAWA HILLS LOCAL SD, LUCAS

Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 200-9221 | CLASS OF 2021 | \$ 0.00 | \$ 0.00 | \$ 1,640.00 | \$ 0.00 | \$ 0.00 | \$ 1,640.00 | \$ 0.00 | \$ 1,640.00 |
| 200-9225 | CLASS OF 2025 | 2,736.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,736.08 | 500.00 | 2,236.08 |
| 200-9226 | CLASS OF 2026 | 8,668.23 | 0.00 | 0.00 | 0.00 | 1,576.28 | 7,091.95 | 0.00 | 7,091.95 |
| 200-9227 | CLASS OF 2027 | 5,930.15 | 0.00 | 1,109.03 | 4,922.05 | 5,022.05 | 2,017.13 | 0.00 | 2,017.13 |
| 200-9228 | CLASS OF 2028 | 1,586.80 | 0.00 | 4,590.00 | 338.95 | 1,625.15 | 4,551.65 | 300.00 | 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 | 0.00 | 450.00 | 0.00 | 365.37 | 426.80 | 0.00 | 426.80 |
| 200-961C | HIGH SCHOOL STUDENT COUNCIL | 955.39 | 0.00 | 2,192.00 | 93.00 | 436.09 | 2,711.30 | 0.00 | 2,711.30 |
| 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 | 0.00 | 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 | 23,778.20 | 26,888.20 | 10,378.35 | 21,575.61 | 113,967.22 | 23,914.83 | 90,052.39 |
| 300-9183 | AGORA - IN HOUSE ACTIVITIES | (5,715.21) | 2,215.21 | 5,215.21 | 0.00 | (500.00) | 0.00 | 0.00 | 0.00 |
| 300-9250 | AMARANTH - LITERARY MAGAZINE | 148.49 | 0.00 | 0.00 | 0.00 | 0.00 | 148.49 | 0.00 | 148.49 |
| 300-9295 | OHSSA TOURNAMENT ACCOUNT | 26,121.09 | 0.00 | 2,491.00 | 100.00 | 27,038.76 | 1,573.33 | 50.00 | 1,523.33 |
| 300-9300 | HIGH SCHOOL ATHLETIC FUND | (14,607.64) | 32,912.95 | 109,230.76 | 14,161.75 | 56,855.07 | 37,768.05 | 18,577.66 | 19,190.39 |
| 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 |
| 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) |

OTTAWA HILLS LOCAL SD, LUCAS

Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|--------------------|--|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| 300-968B | ELEMENTARY YEARBOOK | \$ 2,510.36 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,510.36 | \$ 0.00 | \$ 2,510.36 |
| 300-969A | HIGH SCHOOL NEWSPAPER - ARROWHEAD | 26.04 | 0.00 | 0.00 | 950.00 | 950.00 | (923.96) | 1,630.00 | (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 | 240.00 | 240.00 | (604.64) | 0.00 | (604.64) |
| 300-9705 | POWER OF THE PEN | (812.00) | 0.00 | 0.00 | 0.00 | 450.00 | (1,262.00) | 0.00 | (1,262.00) |
| 300-9710 | SCIENCE OLYMPIAD | 628.26 | 0.00 | 0.00 | 289.64 | 289.64 | 338.62 | 73.00 | 265.62 |
| 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) | 1,000.00 | 3,683.35 | 3,115.00 | 3,582.88 | (3,236.95) | 5,870.71 | (9,107.66) |
| 300-9735 | SPEECH AND DEBATE | 1,732.60 | 0.00 | 0.00 | 0.00 | 995.00 | 737.60 | 80.00 | 657.60 |
| 300-9740 | J.H. ART CLUB | 401.88 | 0.00 | 0.00 | 0.00 | 0.00 | 401.88 | 133.21 | 268.67 |
| 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 |
| 401-9225 | AUXILIARY SERVICES PROGRAM FY2025 | 0.00 | 4,221.19 | 4,221.19 | 4,222.19 | 4,222.19 | (1.00) | 0.00 | (1.00) |
| 401-9226 | AUXILIARY SERVICES PROGRAM FY2025 | 0.00 | 156,276.71 | 311,520.96 | 0.00 | 0.00 | 311,520.96 | 600,000.00 | (288,479.04) |
| 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 |
| 499-9226 | BWC SAFETY GRANT | 0.00 | 30,684.00 | 30,684.00 | 0.00 | 0.00 | 30,684.00 | 0.00 | 30,684.00 |
| 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 | (545.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9226 | IDEA PART B-SPECIAL EDUCATION | 0.00 | 70,301.06 | 70,301.06 | 44,414.05 | 112,751.89 | (42,450.83) | 0.00 | (42,450.83) |
| 572-9225 | TITLE I-A IMPROVING BASIC PROGRAMS | 0.00 | 0.00 | 0.00 | (124.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9226 | TITLE I-A IMPROVING BASIC PROGRAMS | 0.00 | 17,962.16 | 17,962.16 | 9,218.44 | 27,180.60 | (9,218.44) | 0.00 | (9,218.44) |
| 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 |
| 584-9226 | TITLE IV-A STUDENT SUPPORT & ACADEMIC ENRICHMENT | 0.00 | 0.00 | 0.00 | 2,828.20 | 2,828.20 | (2,828.20) | 0.00 | (2,828.20) |
| 590-9226 | TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION | 0.00 | 0.00 | 0.00 | 13,649.89 | 13,649.89 | (13,649.89) | 711.12 | (14,361.01) |
| Grand Total | | \$ 4,429,598.53 | \$ 804,485.86 | \$ 2,038,202.01 | \$ 9,094,872.94 | \$ 6,848,141.55 | \$ 1,403,932.54 | \$ 5,444,209.01 | 11,513,415.96 |

Ottawa Hills Local Schools

November 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 | \$ 3,900.00 | 91087 | 11/05/2025 | ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A | HARDALE PROPERTIES |
| 001 | \$ 39.00 | 91077 | 11/05/2025 | Biuret Solution, 30 mL #523916 | CAROLINA BIOLOGICAL SUPPLY CO. |
| 001 | \$ 154.46 | 91077 | 11/05/2025 | Black Rubberized Laboratory Apron, Medium #706252 | CAROLINA BIOLOGICAL SUPPLY CO. |
| 001 | \$ 580.00 | 91084 | 11/05/2025 | Brent Potter's Wheel Motor - COEM Brent Part # 2276 | CERAMIC SHOP |
| 001 | \$ 94.64 | 91077 | 11/05/2025 | Carolina's Perfect Solution? Cow Eye, Plain, Bulk Bag # | CAROLINA BIOLOGICAL SUPPLY CO. |
| 001 | \$ 262.08 | 91077 | 11/05/2025 | Carolina's Perfect Solution? Sheep Half Brain, Plain, Bu | CAROLINA BIOLOGICAL SUPPLY CO. |
| 001 | \$ 209.30 | 91077 | 11/05/2025 | Carolina's Perfect Solution? Sheep Heart, Plain, Bulk B | CAROLINA BIOLOGICAL SUPPLY CO. |
| 001 | \$ 13.95 | 91077 | 11/05/2025 | Carolina? Standard-Grade Glass Test Tube, 18 x 150 m | CAROLINA BIOLOGICAL SUPPLY CO. |
| 001 | \$ 4.45 | 91077 | 11/05/2025 | Chromatography Paper, 15 x 2-cm Strips, Pack of 100 # | CAROLINA BIOLOGICAL SUPPLY CO. |
| 001 | \$ 25.20 | 91077 | 11/05/2025 | Chromatography Solvent #746865 | CAROLINA BIOLOGICAL SUPPLY CO. |
| 001 | \$ 40.00 | 91083 | 11/05/2025 | Estimated mileage forpresenter | NATURE'S NURSERY |
| 001 | \$ 386.10 | 91077 | 11/05/2025 | Formalin Mink, 15", Plain #228240 | CAROLINA BIOLOGICAL SUPPLY CO. |
| 001 | \$ 29.55 | 91077 | 11/05/2025 | Human Cardiac Muscle Slide, 7 ?m, H&E #313424 | CAROLINA BIOLOGICAL SUPPLY CO. |
| 001 | \$ 300.00 | 91083 | 11/05/2025 | Nature's Nursery NocturnalAnimals Presentation** NC | NATURE'S NURSERY |
| 001 | \$ 1,188.50 | 91079 | 11/05/2025 | PreACT Enrollment Fee - Paper | ACT |
| 001 | \$ 40.00 | 91084 | 11/05/2025 | shipping | CERAMIC SHOP |
| 001 | \$ 14.81 | 91077 | 11/05/2025 | Shipping | CAROLINA BIOLOGICAL SUPPLY CO. |
| 001 | \$ 177.18 | 91077 | 11/05/2025 | Shipping | CAROLINA BIOLOGICAL SUPPLY CO. |
| 001 | \$ 34.06 | 91077 | 11/05/2025 | Sudan IV, Fat Stain, Herxheimer, Laboratory Grade, 50l | CAROLINA BIOLOGICAL SUPPLY CO. |
| 001 | \$ 26.20 | 91077 | 11/05/2025 | Test Tube Brush, Pack of 4#974131 | CAROLINA BIOLOGICAL SUPPLY CO. |
| 001 | \$ 85.50 | 91077 | 11/05/2025 | Test Tube Support, Hardwood, 25 mm, 6 Holes/6 Pins : | CAROLINA BIOLOGICAL SUPPLY CO. |
| 001 | \$ 1,500.00 | 91093 | 11/06/2025 | ACCOUNT# 36601656. PREPAIDPOSTAGE FOR POSTAG | PITNEY BOWES |
| 001 | \$ 1,500.00 | 91093 | 11/06/2025 | ACCOUNT# 36601656. PREPAIDPOSTAGE FOR POSTAG | PITNEY BOWES |
| 001 | \$ 334.50 | 91097 | 11/06/2025 | Elem Grub Treatment | LAND ART INC. |
| 001 | \$ 20.00 | 91092 | 11/06/2025 | Estimated mileage forpresenter | NATURE'S NURSERY |
| 001 | \$ 98.90 | 91097 | 11/06/2025 | HS Grub Treatment | LAND ART INC. |
| 001 | \$ 453.80 | 91097 | 11/06/2025 | HS Grub Treatment | LAND ART INC. |
| 001 | \$ 250.00 | 91092 | 11/06/2025 | Nature's Nursery NocturnalAnimals Presentation** NC | NATURE'S NURSERY |
| 001 | \$ 188.68 | 91100 | 11/06/2025 | NOV-CENTRAL OFFICE INTERNETCONNECTIVITY4035 CI | BUCKEYE BROADBAND |
| 001 | \$ 155.70 | 91097 | 11/06/2025 | Practice Fields/SoftballFields Seasonal Fertilization | LAND ART INC. |
| 001 | \$ 410.85 | 91097 | 11/06/2025 | Practice Fields/SoftballFields Seasonal Fertilization | LAND ART INC. |
| 001 | \$ 36.41 | 91094 | 11/06/2025 | Q1 - SUPPLIES | GRAINGER * |
| 001 | \$ 79.77 | 91094 | 11/06/2025 | Q1 - SUPPLIES | GRAINGER * |
| 001 | \$ 15,009.00 | 91096 | 11/06/2025 | TELEPHONE HARDWARE | NORTH POINT ESC |
| 001 | \$ 92.79 | 91117 | 11/13/2025 | 6-Pack Elementary Chair Bouncy BandsItem# SS8005 | THERAPY SHOPPE |
| 001 | \$ 303.70 | 91126 | 11/13/2025 | ALARM SERVICING | CERTASITE, LLC |
| 001 | \$ 5,846.00 | 91108 | 11/13/2025 | Around These Hills Dec. 2024 Magazine production | CDM COMMUNICATIONS LLC |
| 001 | \$ 5,916.25 | 91108 | 11/13/2025 | Around These Hills June 2025 design | CDM COMMUNICATIONS LLC |
| 001 | \$ 1,338.66 | 91115 | 11/13/2025 | COLLEGE CREDIT PLUS TEXTBOOKSSPRING ESTIMATE | BARNES AND NOBLE COLLEGE |
| 001 | \$ 250.50 | 91109 | 11/13/2025 | CUS INSPIRE SCIENCE GRADE 6 OHIO TEACHER EDITION | MCGRAW HILL EDUCATION * |
| 001 | \$ 1,846.86 | 91138 | 11/13/2025 | CUSTODIAL SUPPLIES | SIESEL DISTRIBUTING, LLC |
| 001 | \$ 31.32 | 91129 | 11/13/2025 | CUSTODIAL SUPPLIES - OCT | ALLIED EAGLE/IMPERIAL DADE |
| 001 | \$ 610.00 | 91122 | 11/13/2025 | Design & Modeling Refill Kit | PROJECT LEAD THE WAY * |
| 001 | \$ 243.29 | 91106 | 11/13/2025 | DISTRICT OFFICE | TOLEDO EDISON CO. |
| 001 | \$ 1,361.83 | 91135 | 11/13/2025 | ELEM COPIERS | APPLIED INNOVATION |
| 001 | \$ 38.87 | 91117 | 11/13/2025 | Estimated Shipping | THERAPY SHOPPE |
| 001 | \$ 15.15 | 91109 | 11/13/2025 | Estimated Shipping & Handling | MCGRAW HILL EDUCATION * |

| | | | | | |
|-----|--------------|-------|------------|--|--------------------------------|
| 001 | \$ 1,361.82 | 91135 | 11/13/2025 | H.S. COPIER | APPLIED INNOVATION |
| 001 | \$ 64.75 | 91112 | 11/13/2025 | HS general instructionalsupplies | QUILL CORPORATION |
| 001 | \$ 27.90 | 91103 | 11/13/2025 | Human Smooth Muscle - Intestine, I.s. 7 ?m H&E Micrc | CAROLINA BIOLOGICAL SUPPLY CO. |
| 001 | \$ 1,387.12 | 91125 | 11/13/2025 | Kenwood House repairs | COUSINO RESTORATION |
| 001 | \$ 2,200.00 | 91137 | 11/13/2025 | KENWOOD RENTAL PLUMBING | FICKWOOD PLUMBING, LLC |
| 001 | \$ 179.58 | 91128 | 11/13/2025 | LANGUAGE INTERPRETATIONSERVICES FOR PARENTS O | PROPIO LANGUAGE SERVICES |
| 001 | \$ 354.20 | 91120 | 11/13/2025 | Mileage | McMURRAY, BEN |
| 001 | \$ 207.48 | 91105 | 11/13/2025 | Mileage Reimbursement forFiscal Year July 1, 2025-Jun | FINESKE, ADAM |
| 001 | \$ 68.74 | 91105 | 11/13/2025 | Mileage Reimbursement forFiscal Year July 1, 2025-Jun | FINESKE, ADAM |
| 001 | \$ 75.00 | 91119 | 11/13/2025 | Monthly testing of boilerchemicals | ENVIRONMENTAL WATER |
| 001 | \$ 17.97 | 91117 | 11/13/2025 | Neato Ice CubesItem# SS8758 | THERAPY SHOPPE |
| 001 | \$ 341.94 | 91104 | 11/13/2025 | NOV-ELEM GAS TRANSPORT | COLUMBIA GAS OF OHIO |
| 001 | \$ 621.93 | 91104 | 11/13/2025 | NOV-HS GAS TRANSPORT | COLUMBIA GAS OF OHIO |
| 001 | \$ 65.19 | 91114 | 11/13/2025 | Oct. Pest Control | FRAMES PEST CONTROL INC |
| 001 | \$ 65.19 | 91114 | 11/13/2025 | Oct. Pest Control | FRAMES PEST CONTROL INC |
| 001 | \$ 68.16 | 91114 | 11/13/2025 | Oct. Pest Control | FRAMES PEST CONTROL INC |
| 001 | \$ 75.00 | 91113 | 11/13/2025 | Open PO for Propane, gasoline,and diesel Fuels | RELIANCE FUELS INC. |
| 001 | \$ 7.58 | 91116 | 11/13/2025 | Open PO Supplies for maintence | BAYER HARDWARE |
| 001 | \$ 192.60 | 91123 | 11/13/2025 | Practice Fields/SoftballFields Seasonal Fertilization | LAND ART INC. |
| 001 | \$ 1,293.75 | 91130 | 11/13/2025 | PROFESSIONAL SERVICES -FREELANCE COMMUNICATIC | CHO, KATHLEEN |
| 001 | \$ 967.50 | 91130 | 11/13/2025 | PROFESSIONAL SERVICES -FREELANCE COMMUNICATIC | CHO, KATHLEEN |
| 001 | \$ 396.97 | 91105 | 11/13/2025 | Reimbursement for flight:Delta Air Lnes Round-trip frc | FINESKE, ADAM |
| 001 | \$ 405.97 | 91134 | 11/13/2025 | Reimbursement for hotel to attend NACAC Conference | BURNWORTH, CRYSTAL |
| 001 | \$ 61.49 | 91134 | 11/13/2025 | Reimbursement for meals to attend NACAC Conferenc | BURNWORTH, CRYSTAL |
| 001 | \$ 205.80 | 91134 | 11/13/2025 | Reimbursement for mileage to attend NACAC Conferer | BURNWORTH, CRYSTAL |
| 001 | \$ 75.00 | 91134 | 11/13/2025 | Reimbursement for parking to attend NACAC Conferen | BURNWORTH, CRYSTAL |
| 001 | \$ 40.43 | 91110 | 11/13/2025 | Roman Arch SetItem# AP4628 | FLINN SCIENTIFIC * |
| 001 | \$ 8.97 | 91117 | 11/13/2025 | Self-Opening Safety ScissorsItem# SC2027 | THERAPY SHOPPE |
| 001 | \$ 51.99 | 91117 | 11/13/2025 | Sensory Sock - LargelItem# SS7306 | THERAPY SHOPPE |
| 001 | \$ 89.98 | 91117 | 11/13/2025 | Sensory Sock - MedItem# SS7305 | THERAPY SHOPPE |
| 001 | \$ 54.99 | 91117 | 11/13/2025 | Sensory Sock - XLItem# SS7307 | THERAPY SHOPPE |
| 001 | \$ - | 91114 | 11/13/2025 | Sept Pest Control | FRAMES PEST CONTROL INC |
| 001 | \$ 71.97 | 91117 | 11/13/2025 | Tote Along Wiggle SeatItem# SS7956 | THERAPY SHOPPE |
| 001 | \$ 9.50 | 91122 | 11/13/2025 | Velcro | PROJECT LEAD THE WAY * |
| 001 | \$ 1,099.00 | 91111 | 11/13/2025 | VILLAGE LIFE MACBOOK - REIMBURSED BY VILLAGE | APPLE COMPUTER, INC. |
| 001 | \$ (150.00) | 91102 | 11/13/2025 | APPLIED TO SCHOOL FEES | KRIEGER, ALISON |
| 001 | \$ 270.00 | 91102 | 11/13/2025 | 6th GRADE CAMP REFUND | KRIEGER, ALISON |
| 001 | \$ 9,025.61 | 91140 | 11/19/2025 | 1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COA | EDUCATIONAL SERVICE CENTER OF |
| 001 | \$ 18.76 | 91157 | 11/19/2025 | 20% for Shipping | BIO RAD LABORATORIES INC * |
| 001 | \$ 145.19 | 91139 | 11/19/2025 | 3543 KENWOOD OCT | DEPT.OF PUBLIC UTILITIES |
| 001 | \$ 211.15 | 91139 | 11/19/2025 | 3600 INDIAN NOV | DEPT.OF PUBLIC UTILITIES |
| 001 | \$ 1,015.43 | 91139 | 11/19/2025 | 3602 INDIAN OCT | DEPT.OF PUBLIC UTILITIES |
| 001 | \$ 229.75 | 91139 | 11/19/2025 | 3611 KENWOOD NOV | DEPT.OF PUBLIC UTILITIES |
| 001 | \$ 1,554.33 | 91162 | 11/19/2025 | CUSTODIAL SUPPLIES | SIESEL DISTRIBUTING, LLC |
| 001 | \$ 255.72 | 91143 | 11/19/2025 | cylinder lease for oxygen tankcylinder lease for acetyle | AIRGAS USA, LLC |
| 001 | \$ 1,286.83 | 91159 | 11/19/2025 | ELEM COPIER LEASE PMT - NOV | WELLS FARGO FINANCIAL LEASING |
| 001 | \$ 336.20 | 91157 | 11/19/2025 | Forensic DNA Fingerprinting Kit #1660007EDU? | BIO RAD LABORATORIES INC * |
| 001 | \$ 1,286.83 | 91159 | 11/19/2025 | HS COPIER LEASE PMT - NOV | WELLS FARGO FINANCIAL LEASING |
| 001 | \$ 35.99 | 91142 | 11/19/2025 | HS General Office Supplies | QUILL CORPORATION |
| 001 | \$ 14,492.43 | 91140 | 11/19/2025 | INCLUDES DIAGNOSTICS/DOES NOTINCLUDE AUTISM S | EDUCATIONAL SERVICE CENTER OF |
| 001 | \$ 1,727.50 | 91145 | 11/19/2025 | Legal Services for the2025-2026 School Year | SPENGLER NATHANSON ATT. * |
| 001 | \$ 124.25 | 91158 | 11/19/2025 | OCT FSA/HSA ADMINISTRATIONFEES | HEALTH EQUITY |
| 001 | \$ 207.68 | 91146 | 11/19/2025 | OPEN PO - MAINTENANCE | HOME DEPOT |
| 001 | \$ 1,645.00 | 91156 | 11/19/2025 | Open Purchase Order for FY25Special Ed Legal Services | SCOTT SCRIVEN LLP |
| 001 | \$ 1,482.41 | 91140 | 11/19/2025 | PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION | EDUCATIONAL SERVICE CENTER OF |
| 001 | \$ 17.61 | 91149 | 11/19/2025 | Q2 - SUPPLIES | GRAINGER * |
| 001 | \$ 94.32 | 91149 | 11/19/2025 | Q2 - SUPPLIES | GRAINGER * |
| 001 | \$ 298.00 | 91151 | 11/19/2025 | REPAIR ON TRUCK | KALIDA TRUCK |
| 001 | \$ 291.00 | 91147 | 11/19/2025 | SOPHOS CENTRAL INTERCEPT X ADVANCED FOR SERV | CDW-G INC. |
| 001 | \$ 8,573.50 | 91147 | 11/19/2025 | Sophos Central Intercept X Advanced Renewal | CDW-G INC. |
| 001 | \$ 13,480.26 | 91140 | 11/19/2025 | SPEECH LANGUAGE PATH- 1.0 FTEFY26. CONTRACT AM | EDUCATIONAL SERVICE CENTER OF |
| 001 | \$ 1,312.78 | 91165 | 11/20/2025 | 2532 EVERGREEN NOV | DEPT.OF PUBLIC UTILITIES |
| 001 | \$ 756.00 | 91168 | 11/20/2025 | A Site | NORTHERN BUCKEYE EDUCATIONAL |
| 001 | \$ 529.00 | 91170 | 11/20/2025 | Duracell 12V | BATTERIES PLUS BULBS |
| 001 | \$ 390.00 | 91169 | 11/20/2025 | LIGHTING REPAIR - GYM | TAS INC. |
| 001 | \$ 156.55 | 91171 | 11/20/2025 | PARTS AND EQUIPMENT REPAIR | SYLVANIA MOWER CENTER |

| | | | | | |
|-----|-------------|-------|------------|--|-------------------------------|
| 001 | \$ 2,809.57 | 91167 | 11/20/2025 | Permit postage for Dec. 2025 mailing of ATH | PITNEY BOWES |
| 001 | \$ 446.85 | 91166 | 11/20/2025 | QUARTERLY POSTAGE MACHINERENTAL | PITNEY BOWES GLOBAL |
| 001 | \$ 560.04 | 91192 | 11/25/2025 | Choral Music purchases for the school year 25-26. Ope | STANTON'S SHEET MUSIC |
| 001 | \$ 78.66 | 91192 | 11/25/2025 | Choral Music purchases for the school year 25-26. Ope | STANTON'S SHEET MUSIC |
| 001 | \$ 266.24 | 91185 | 11/25/2025 | COLLEGE CREDIT PLUS TEXTBOOKSFALL 2024 | OWENS COMMUNITY COLLEGE |
| 001 | \$ 136.54 | 91196 | 11/25/2025 | CUSTODIAL SUPPLIES | SIESEL DISTRIBUTING, LLC |
| 001 | \$ 262.84 | 91196 | 11/25/2025 | CUSTODIAL SUPPLIES | SIESEL DISTRIBUTING, LLC |
| 001 | \$ 74.55 | 91180 | 11/25/2025 | Mileage Reimbursement forFiscal Year July 1, 2025-Jun | FINESKE, ADAM |
| 001 | \$ 235.00 | 91183 | 11/25/2025 | NACAC Professional Membership | NACAC |
| 001 | \$ - | 91181 | 11/25/2025 | No Shipping - Digital License | MCGRAW HILL EDUCATION * |
| 001 | \$ 174.74 | 91184 | 11/25/2025 | Open PO for Propane, gasoline,and diesel Fuels | RELIANCE FUELS INC. |
| 001 | \$ 768.45 | 91179 | 11/25/2025 | PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISIO | EDUCATIONAL SERVICE CENTER OF |
| 001 | \$ 401.76 | 91179 | 11/25/2025 | PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISIO | EDUCATIONAL SERVICE CENTER OF |
| 001 | \$ 990.00 | 91191 | 11/25/2025 | PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO | CHO, KATHLEEN |
| 001 | \$ 1,260.00 | 91191 | 11/25/2025 | PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO | CHO, KATHLEEN |
| 001 | \$ 72.84 | 91181 | 11/25/2025 | UNITED STATES HISTORY MODERNTIMES STUDENT DIG | MCGRAW HILL EDUCATION * |
| 001 | \$ 96.00 | 91181 | 11/25/2025 | UNITED STATES HISTORY MODERNTIMES TEACHER DIG | MCGRAW HILL EDUCATION * |
| 001 | \$ 100.00 | 91203 | 11/30/2025 | 2025 CPIM Certification Fee | SIGNATURE BANK MEMO VENDOR |
| 001 | \$ 47.00 | 91201 | 11/30/2025 | Arabic-English SesmaChildren's Bilingual PictureDictio | AMAZON.COM |
| 001 | \$ 462.53 | 91203 | 11/30/2025 | BLOOMERANG ANNUAL SUBSCRIPTIONFOUNDATION [| SIGNATURE BANK MEMO VENDOR |
| 001 | \$ 549.86 | 91203 | 11/30/2025 | BUS #12 REPAIRS | SIGNATURE BANK MEMO VENDOR |
| 001 | \$ 395.00 | 91201 | 11/30/2025 | Computer Supplies = District Wide | AMAZON.COM |
| 001 | \$ 265.00 | 91203 | 11/30/2025 | Customer Service & Sales (July 2024 release):Instructo | SIGNATURE BANK MEMO VENDOR |
| 001 | \$ 65.00 | 91203 | 11/30/2025 | Customer Service & Sales (July 2024 release):Textbook | SIGNATURE BANK MEMO VENDOR |
| 001 | \$ 6,539.45 | 91204 | 11/30/2025 | ELECTRIC - ELEMENTARY | TOLEDO EDISON CO. |
| 001 | \$ 6,087.62 | 91204 | 11/30/2025 | ELECTRIC - HIGH SCHOOL | TOLEDO EDISON CO. |
| 001 | \$ 142.12 | 91204 | 11/30/2025 | ELEM MAINT BLDG #11001888 | TOLEDO EDISON CO. |
| 001 | \$ 7.98 | 91201 | 11/30/2025 | Estimated Shipping | AMAZON.COM |
| 001 | \$ 274.09 | 91204 | 11/30/2025 | FB CONCES STND #110184283 | TOLEDO EDISON CO. |
| 001 | \$ 925.34 | 91204 | 11/30/2025 | FB FLD LIGHTS #1100189918 | TOLEDO EDISON CO. |
| 001 | \$ 66.00 | 91203 | 11/30/2025 | Food | SIGNATURE BANK MEMO VENDOR |
| 001 | \$ 3,458.95 | 91204 | 11/30/2025 | FOUNDRY METER #110157084713 | TOLEDO EDISON CO. |
| 001 | \$ 542.50 | 91203 | 11/30/2025 | FUEL/TOLLS FOR DISTRICTVEHICLES | SIGNATURE BANK MEMO VENDOR |
| 001 | \$ 220.00 | 91203 | 11/30/2025 | Hampton Inn & Suites Columbus PolarisConfirmation # | SIGNATURE BANK MEMO VENDOR |
| 001 | \$ 100.00 | 91203 | 11/30/2025 | International DyslexiaAssociation (IDA) ProfessionalMe | SIGNATURE BANK MEMO VENDOR |
| 001 | \$ 39.98 | 91201 | 11/30/2025 | Item No: 1096672286. Aux Item ID: 142-3431032-281 | AMAZON.COM |
| 001 | \$ 11.84 | 91201 | 11/30/2025 | Item No: B00125KXGI. Aux Item ID: 134-9726658-904 | AMAZON.COM |
| 001 | \$ 159.99 | 91201 | 11/30/2025 | Item No: B008HQ4U3W. Aux Item ID: 130-9866093-2 | AMAZON.COM |
| 001 | \$ 114.88 | 91201 | 11/30/2025 | Item No: B009YQG9CO. Aux Item ID: 140-9899355-70 | AMAZON.COM |
| 001 | \$ 48.27 | 91201 | 11/30/2025 | Item No: B00FRC3CQK. Aux Item ID: 134-8526770-94 | AMAZON.COM |
| 001 | \$ 263.99 | 91201 | 11/30/2025 | Item No: B01AMOJZNG. Aux Item ID: 131-4686290-35 | AMAZON.COM |
| 001 | \$ 8.13 | 91201 | 11/30/2025 | Item No: B01FKMKNL6. Aux Item ID: 146-1159899-41 | AMAZON.COM |
| 001 | \$ 8.94 | 91201 | 11/30/2025 | Item No: B01LZW65W1. Aux Item ID: 137-2965233-60 | AMAZON.COM |
| 001 | \$ 76.36 | 91201 | 11/30/2025 | Item No: B079X8WTLC. Aux Item ID: 137-0256872-35 | AMAZON.COM |
| 001 | \$ 107.88 | 91201 | 11/30/2025 | Item No: B07BS8SRWH. Aux Item ID: 142-3124266-08 | AMAZON.COM |
| 001 | \$ 205.14 | 91201 | 11/30/2025 | Item No: B07H3RB93J. Aux Item ID: 145-3477761-190 | AMAZON.COM |
| 001 | \$ 19.99 | 91201 | 11/30/2025 | Item No: B07N9HGR4N. Aux Item ID: 147-2757630-26 | AMAZON.COM |
| 001 | \$ 13.83 | 91201 | 11/30/2025 | Item No: B07N9MNF6H. Aux Item ID: 140-9899355-7C | AMAZON.COM |
| 001 | \$ 34.39 | 91201 | 11/30/2025 | Item No: B07TWXS5Y6. Aux Item ID: 138-4530683-99 | AMAZON.COM |
| 001 | \$ 7.99 | 91201 | 11/30/2025 | Item No: B07XRG8HKQ. Aux Item ID: 130-4994026-35 | AMAZON.COM |
| 001 | \$ 34.95 | 91201 | 11/30/2025 | Item No: B08M2L3Z19. Aux Item ID: 133-4574045-814 | AMAZON.COM |
| 001 | \$ 157.06 | 91201 | 11/30/2025 | Item No: B099CH1LXZ. Aux Item ID: 147-6842098-788 | AMAZON.COM |
| 001 | \$ 9.98 | 91201 | 11/30/2025 | Item No: B09CW5NCW3. Aux Item ID: 138-4530683-9 | AMAZON.COM |
| 001 | \$ 16.99 | 91201 | 11/30/2025 | Item No: B09NVN5C5Y. Aux Item ID: 130-1588908-01 | AMAZON.COM |
| 001 | \$ 15.26 | 91201 | 11/30/2025 | Item No: B0BZB4N9Y3. Aux Item ID: 130-6859277-408 | AMAZON.COM |
| 001 | \$ 26.97 | 91201 | 11/30/2025 | Item No: B0C4DGGFFCM. Aux Item ID: 138-4530683-99 | AMAZON.COM |
| 001 | \$ 9.99 | 91201 | 11/30/2025 | Item No: B0C7KZ3WDT. Aux Item ID: 137-2965233-60 | AMAZON.COM |
| 001 | \$ 31.48 | 91201 | 11/30/2025 | Item No: B0C87SBQDL. Aux Item ID: 142-3431032-281 | AMAZON.COM |
| 001 | \$ 17.99 | 91201 | 11/30/2025 | Item No: B0CBJZH18Y. Aux Item ID: 130-1772624-336 | AMAZON.COM |
| 001 | \$ 13.26 | 91201 | 11/30/2025 | Item No: B0CDRCCR4M. Aux Item ID: 138-4530683-99 | AMAZON.COM |
| 001 | \$ 29.99 | 91201 | 11/30/2025 | Item No: B0CQZ1TYX9. Aux Item ID: 143-4807978-406 | AMAZON.COM |
| 001 | \$ 39.20 | 91201 | 11/30/2025 | Item No: B0CSY7BL6Q. Aux Item ID: 142-3431032-281 | AMAZON.COM |
| 001 | \$ 12.99 | 91201 | 11/30/2025 | Item No: B0D634SQZF. Aux Item ID: 137-5599826-865 | AMAZON.COM |
| 001 | \$ 220.56 | 91201 | 11/30/2025 | Item No: B0DDXY7F2. Aux Item ID: 140-9899355-701 | AMAZON.COM |
| 001 | \$ 10.99 | 91201 | 11/30/2025 | Item No: B0DMT33777. Aux Item ID: 130-1772624-33 | AMAZON.COM |
| 001 | \$ 340.46 | 91201 | 11/30/2025 | Item No: B0F8PNYKMB. Aux Item ID: 147-6842098-78 | AMAZON.COM |

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|-----|----|------------|-------|------------|---|--------------------------------|
| 001 | \$ | 18.99 | 91201 | 11/30/2025 | Item No: B0F9WFGZ4X. Aux Item ID: 141-3149860-25f | AMAZON.COM |
| 001 | \$ | 13.59 | 91201 | 11/30/2025 | Item No: B0FHGM5945. Aux Item ID: 132-1888369-78 | AMAZON.COM |
| 001 | \$ | 29.98 | 91201 | 11/30/2025 | Item No: B0FM3ZZ1C3. Aux Item ID: 142-3431032-281 | AMAZON.COM |
| 001 | \$ | 59.98 | 91201 | 11/30/2025 | Item No: B0FMKHG8VN. Aux Item ID: 142-3431032-28f | AMAZON.COM |
| 001 | \$ | 19.69 | 91201 | 11/30/2025 | Item No: B0FMRL45BG. Aux Item ID: 133-4344837-87f | AMAZON.COM |
| 001 | \$ | 1.50 | 91197 | 11/30/2025 | MAGIC WRITER FEES - BankingFees for Efunds online cl | OTTAWA HILLS BOARD OF |
| 001 | \$ | 150.00 | 91203 | 11/30/2025 | OAPSA Membership 2024-2025School Year - Invoice 6f | SIGNATURE BANK MEMO VENDOR |
| 001 | \$ | 792.95 | 91205 | 11/30/2025 | OCT - ELEM REFUSE HAULING | REPUBLIC SERVICES * |
| 001 | \$ | 161.60 | 91203 | 11/30/2025 | OCT-FOUNDATION WEB SERVICES | SIGNATURE BANK MEMO VENDOR |
| 001 | \$ | 426.19 | 91205 | 11/30/2025 | OCT - HS REFUSE HAULING | REPUBLIC SERVICES * |
| 001 | \$ | 139.00 | 91203 | 11/30/2025 | Professional (Full Membership)Receipt #: 154906Mem | SIGNATURE BANK MEMO VENDOR |
| 001 | \$ | 61.32 | 91206 | 11/30/2025 | Q2 - SUPPLIES | GRAINGER * |
| 001 | \$ | 3.12 | 91203 | 11/30/2025 | QTY 2 - green poster board for car decor, for Village Lif | SIGNATURE BANK MEMO VENDOR |
| 001 | \$ | 199.00 | 91203 | 11/30/2025 | Registration for 37th Annual SymposiumFriday, Nov. 14 | SIGNATURE BANK MEMO VENDOR |
| 001 | \$ | 40.00 | 91203 | 11/30/2025 | Registration for Adam FineskeOct. 23, 2025Toledo Cha | SIGNATURE BANK MEMO VENDOR |
| 001 | \$ | 438.15 | 91203 | 11/30/2025 | Retail Industry Fundamentals (July 2024 release):Instru | SIGNATURE BANK MEMO VENDOR |
| 001 | \$ | 65.00 | 91203 | 11/30/2025 | Retail Industry Fundamentals (July 2024 release):Textb | SIGNATURE BANK MEMO VENDOR |
| 001 | \$ | 113.04 | 91204 | 11/30/2025 | SCOUT HOUSE #110018923950 | TOLEDO EDISON CO. |
| 001 | \$ | 2.09 | 91201 | 11/30/2025 | Shipping | AMAZON.COM |
| 001 | \$ | 22.85 | 91203 | 11/30/2025 | Shipping | SIGNATURE BANK MEMO VENDOR |
| 001 | \$ | 50.92 | 91201 | 11/30/2025 | TREASURER'S OFFICE - OFFICESUPPLIES | AMAZON.COM |
| 002 | \$ | 102,625.00 | 91202 | 11/30/2025 | DECEMBER 2025 BOND DEBT INTEREST | ZIONS BANK |
| 002 | \$ | 190,000.00 | 91202 | 11/30/2025 | DECEMBER 2025 BOND DEBT PRINCIPAL | ZIONS BANK |
| 009 | \$ | 14.49 | 91201 | 11/30/2025 | Item No: B00006IDQV. Aux Item ID: 132-0636563-384 | AMAZON.COM |
| 009 | \$ | 14.49 | 91201 | 11/30/2025 | Item No: B00008XPPO. Aux Item ID: 132-0636563-384 | AMAZON.COM |
| 009 | \$ | 7.99 | 91201 | 11/30/2025 | Item No: B0BCWDC411. Aux Item ID: 132-0636563-38 | AMAZON.COM |
| 009 | \$ | 5.99 | 91201 | 11/30/2025 | Item No: B0C2K5S24F. Aux Item ID: 132-0636563-384f | AMAZON.COM |
| 009 | \$ | 17.09 | 91201 | 11/30/2025 | Item No: B0CGHC2BSR. Aux Item ID: 132-0636563-38f | AMAZON.COM |
| 018 | \$ | 34.29 | 91090 | 11/05/2025 | Donuts for seniors | BURNWORTH, CRYSTAL |
| 018 | \$ | 31.18 | 91090 | 11/05/2025 | Donuts for seniors | BURNWORTH, CRYSTAL |
| 018 | \$ | 35.28 | 91090 | 11/05/2025 | Donuts for seniors | BURNWORTH, CRYSTAL |
| 018 | \$ | 79.97 | 91090 | 11/05/2025 | Krogers: Candy and Chips Snacks for seniors | BURNWORTH, CRYSTAL |
| 018 | \$ | 200.00 | 91099 | 11/06/2025 | REC Team Registration for 2 moreteams for 25-26 Seas | ROBOTICS EDUCATION & COMPETITI |
| 018 | \$ | 160.00 | 91121 | 11/13/2025 | #90052-K Nicky's Communication folder - Black; no hol | ROCHESTER 100, INC. |
| 018 | \$ | 3,028.98 | 91107 | 11/13/2025 | FFCB48 - UCS Combo BoxesFT-12106 - UCS Balance Be | TOLEDO PHYSICAL * |
| 018 | \$ | 2,135.00 | 91122 | 11/13/2025 | OHSPA Wishlist: VEX V5 PLTW Gateway Customized Ki | PROJECT LEAD THE WAY * |
| 018 | \$ | 6,706.67 | 91136 | 11/13/2025 | PROJECTOR SCREEN FOR ELEMENTARY | NEXT PROJECTION LLC |
| 018 | \$ | 29.00 | 91152 | 11/19/2025 | boys lunch group | VITO'S PIZZA |
| 018 | \$ | 246.03 | 91150 | 11/19/2025 | Misc. Office Supplies for the ES | COSTCO |
| 018 | \$ | 20.00 | 91161 | 11/19/2025 | registration fee for Gabriella Howard HOSA dues | OHIO HOSA |
| 018 | \$ | 157.97 | 91173 | 11/20/2025 | Food for Senior Launch Luncheon | BURNWORTH, CRYSTAL |
| 018 | \$ | 111.64 | 91173 | 11/20/2025 | Food for Senior Launch Luncheon | BURNWORTH, CRYSTAL |
| 018 | \$ | 34.00 | 91190 | 11/25/2025 | boys lunch group | VITO'S PIZZA |
| 018 | \$ | 16.99 | 91201 | 11/30/2025 | Item No: 0764364049. Aux Item ID: 143-5411525-300 | AMAZON.COM |
| 018 | \$ | 9.12 | 91201 | 11/30/2025 | Item No: 1647396727. Aux Item ID: 143-5411525-300 | AMAZON.COM |
| 018 | \$ | 34.49 | 91201 | 11/30/2025 | Item No: B000GL1BVA. Aux Item ID: 137-0875118-992 | AMAZON.COM |
| 018 | \$ | 44.12 | 91201 | 11/30/2025 | Item No: B0017L4PH0. Aux Item ID: 138-9559251-346 | AMAZON.COM |
| 018 | \$ | 7.49 | 91201 | 11/30/2025 | Item No: B0025W9A5C. Aux Item ID: 133-1003861-06 | AMAZON.COM |
| 018 | \$ | 21.58 | 91201 | 11/30/2025 | Item No: B00QBY17UG. Aux Item ID: 133-1003861-06f | AMAZON.COM |
| 018 | \$ | 68.58 | 91201 | 11/30/2025 | Item No: B00U9VUFZU. Aux Item ID: 138-9559251-34f | AMAZON.COM |
| 018 | \$ | 13.36 | 91201 | 11/30/2025 | Item No: B0116WQ62G. Aux Item ID: 133-1003861-06 | AMAZON.COM |
| 018 | \$ | 47.85 | 91201 | 11/30/2025 | Item No: B017Y20R16. Aux Item ID: 139-6314078-993f | AMAZON.COM |
| 018 | \$ | 26.99 | 91201 | 11/30/2025 | Item No: B01IT5J5GW. Aux Item ID: 137-0875118-992 | AMAZON.COM |
| 018 | \$ | 9.60 | 91201 | 11/30/2025 | Item No: B01MRZZ3KC. Aux Item ID: 133-1003861-06f | AMAZON.COM |
| 018 | \$ | 67.20 | 91201 | 11/30/2025 | Item No: B07CTB8Q63. Aux Item ID: 139-6314078-993f | AMAZON.COM |
| 018 | \$ | 69.26 | 91201 | 11/30/2025 | Item No: B07J1Z58GB. Aux Item ID: 138-9559251-346f | AMAZON.COM |
| 018 | \$ | 132.95 | 91201 | 11/30/2025 | Item No: B07N8C3JC2. Aux Item ID: 138-9559251-346 | AMAZON.COM |
| 018 | \$ | 25.16 | 91201 | 11/30/2025 | Item No: B07N9MNF6H. Aux Item ID: 138-9559251-34 | AMAZON.COM |
| 018 | \$ | 19.68 | 91201 | 11/30/2025 | Item No: B07Q61PKLF. Aux Item ID: 143-5411525-300 | AMAZON.COM |
| 018 | \$ | 46.99 | 91201 | 11/30/2025 | Item No: B07SQ43JT2. Aux Item ID: 137-0875118-992f | AMAZON.COM |
| 018 | \$ | 28.92 | 91201 | 11/30/2025 | Item No: B07VRKYTD8. Aux Item ID: 137-0875118-992 | AMAZON.COM |
| 018 | \$ | 29.45 | 91201 | 11/30/2025 | Item No: B082PMZQKY. Aux Item ID: 143-5411525-30f | AMAZON.COM |
| 018 | \$ | 79.95 | 91201 | 11/30/2025 | Item No: B089CQRLLM. Aux Item ID: 143-5411525-30f | AMAZON.COM |
| 018 | \$ | 20.65 | 91201 | 11/30/2025 | Item No: B08GKZ9Q6S. Aux Item ID: 137-0875118-992 | AMAZON.COM |
| 018 | \$ | 14.88 | 91201 | 11/30/2025 | Item No: B08Z5GQ534. Aux Item ID: 138-9559251-34f | AMAZON.COM |
| 018 | \$ | 72.70 | 91201 | 11/30/2025 | Item No: B09J6HLL73. Aux Item ID: 143-5411525-300f | AMAZON.COM |

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|-----|----|----------|-------|------------|--|----------------------------------|
| 018 | \$ | 29.44 | 91201 | 11/30/2025 | Item No: B09X268HS9. Aux Item ID: 143-5411525-300 AMAZON.COM | |
| 018 | \$ | 58.86 | 91201 | 11/30/2025 | Item No: B0B93K3183. Aux Item ID: 138-9559251-346 AMAZON.COM | |
| 018 | \$ | 39.99 | 91201 | 11/30/2025 | Item No: B0BJDYP915. Aux Item ID: 137-0875118-992 AMAZON.COM | |
| 018 | \$ | 29.97 | 91201 | 11/30/2025 | Item No: B0BJKL3FKH. Aux Item ID: 138-9559251-346 AMAZON.COM | |
| 018 | \$ | 79.90 | 91201 | 11/30/2025 | Item No: B0BVNSDG2W. Aux Item ID: 138-9559251-346 AMAZON.COM | |
| 018 | \$ | 18.99 | 91201 | 11/30/2025 | Item No: B0BZLTG2LQ. Aux Item ID: 143-5411525-300 AMAZON.COM | |
| 018 | \$ | 44.75 | 91201 | 11/30/2025 | Item No: B0CHRSSWML. Aux Item ID: 138-9559251-346 AMAZON.COM | |
| 018 | \$ | 16.19 | 91201 | 11/30/2025 | Item No: B0CJ7W9KZ8. Aux Item ID: 137-0875118-992 AMAZON.COM | |
| 018 | \$ | 10.05 | 91201 | 11/30/2025 | Item No: B0CLGZYDTK. Aux Item ID: 143-5411525-300 AMAZON.COM | |
| 018 | \$ | 8.99 | 91201 | 11/30/2025 | Item No: B0CMW3V99G. Aux Item ID: 137-0875118-992 AMAZON.COM | |
| 018 | \$ | 17.99 | 91201 | 11/30/2025 | Item No: B0CR17D9DS. Aux Item ID: 137-0875118-992 AMAZON.COM | |
| 018 | \$ | 22.49 | 91201 | 11/30/2025 | Item No: B0CX8D513P. Aux Item ID: 138-9559251-346 AMAZON.COM | |
| 018 | \$ | 74.45 | 91201 | 11/30/2025 | Item No: B0D1Y42LR5. Aux Item ID: 138-9559251-346 AMAZON.COM | |
| 018 | \$ | 89.99 | 91201 | 11/30/2025 | Item No: B0D59SXWZ5. Aux Item ID: 137-0875118-992 AMAZON.COM | |
| 018 | \$ | 149.92 | 91201 | 11/30/2025 | Item No: B0D92VMMMJ. Aux Item ID: 138-9559251-346 AMAZON.COM | |
| 018 | \$ | 51.28 | 91201 | 11/30/2025 | Item No: B0DG9673QS. Aux Item ID: 138-9559251-346 AMAZON.COM | |
| 018 | \$ | 59.99 | 91201 | 11/30/2025 | Item No: B0DVBT9YG4. Aux Item ID: 143-5411525-300 AMAZON.COM | |
| 018 | \$ | 42.74 | 91201 | 11/30/2025 | Item No: B0F13GFPRW. Aux Item ID: 138-9559251-346 AMAZON.COM | |
| 018 | \$ | 86.97 | 91201 | 11/30/2025 | Item No: B0F2SPK9HS. Aux Item ID: 138-9559251-346 AMAZON.COM | |
| 018 | \$ | 45.99 | 91201 | 11/30/2025 | Item No: B0F5W81KZ4. Aux Item ID: 138-9559251-346 AMAZON.COM | |
| 018 | \$ | 66.95 | 91201 | 11/30/2025 | Item No: B0F741VNLZ. Aux Item ID: 138-9559251-346 AMAZON.COM | |
| 018 | \$ | 25.29 | 91201 | 11/30/2025 | Item No: B0FBW69PH7. Aux Item ID: 138-9559251-346 AMAZON.COM | |
| 029 | \$ | 600.00 | 91091 | 11/05/2025 | Home to Home Leadership Summit at First Tee | FIRST TEE - LAKE ERIE |
| 029 | \$ | 6,300.00 | 91122 | 11/13/2025 | Foundation Grant: VEX V5 PLTW Gateway Customized | PROJECT LEAD THE WAY * |
| 029 | \$ | 2,143.00 | 91124 | 11/13/2025 | Home to Home Jackets | JUPMODE |
| 029 | \$ | 159.99 | 91203 | 11/30/2025 | FOUNDATION - TRAINHEROIC MEMBERSHIP | SIGNATURE BANK MEMO VENDOR |
| 200 | \$ | 4,922.05 | 91118 | 11/13/2025 | prom deposit | THE TOLEDO ZOO |
| 200 | \$ | 93.00 | 91190 | 11/25/2025 | lunch-wednesday | VITO'S PIZZA |
| 200 | \$ | 171.00 | 91201 | 11/30/2025 | Item No: B01D0Q7JU4. Aux Item ID: 138-7806583-946 AMAZON.COM | |
| 200 | \$ | 167.95 | 91201 | 11/30/2025 | Item No: B0BXMQD3YJ. Aux Item ID: 138-7806583-946 AMAZON.COM | |
| 300 | \$ | 475.00 | 91081 | 11/05/2025 | Publishing 6 Arrowhead Editions | WELCH PUBLISHING |
| 300 | \$ | 122.00 | 91080 | 11/05/2025 | Shipping | GILL ATHLETICS |
| 300 | \$ | 3,615.00 | 91080 | 11/05/2025 | WIRELESS STARTER SYSTEM VALUE PACK; COMPETITIVE | GILL ATHLETICS |
| 300 | \$ | 375.00 | 91099 | 11/06/2025 | Team Registration for 6 JH teams | ROBOTICS EDUCATION & COMPETITIVE |
| 300 | \$ | 375.00 | 91099 | 11/06/2025 | Team Registration for 6 JH teams | ROBOTICS EDUCATION & COMPETITIVE |
| 300 | \$ | 375.00 | 91099 | 11/06/2025 | Team Registration for 6 JH teams | ROBOTICS EDUCATION & COMPETITIVE |
| 300 | \$ | 375.00 | 91099 | 11/06/2025 | Team Registration for 6 JH teams | ROBOTICS EDUCATION & COMPETITIVE |
| 300 | \$ | 375.00 | 91099 | 11/06/2025 | Team Registration for 6 JH teams | ROBOTICS EDUCATION & COMPETITIVE |
| 300 | \$ | 105.00 | 91099 | 11/06/2025 | Team Registration for 8 teams | ROBOTICS EDUCATION & COMPETITIVE |
| 300 | \$ | 105.00 | 91099 | 11/06/2025 | Team Registration for 8 teams | ROBOTICS EDUCATION & COMPETITIVE |
| 300 | \$ | 105.00 | 91099 | 11/06/2025 | Team Registration for 8 teams | ROBOTICS EDUCATION & COMPETITIVE |
| 300 | \$ | 105.00 | 91099 | 11/06/2025 | Team Registration for 8 teams | ROBOTICS EDUCATION & COMPETITIVE |
| 300 | \$ | 105.00 | 91099 | 11/06/2025 | Team Registration for 8 teams | ROBOTICS EDUCATION & COMPETITIVE |
| 300 | \$ | 105.00 | 91099 | 11/06/2025 | Team Registration for 8 teams | ROBOTICS EDUCATION & COMPETITIVE |
| 300 | \$ | 105.00 | 91099 | 11/06/2025 | Team Registration for 8 teams | ROBOTICS EDUCATION & COMPETITIVE |
| 300 | \$ | 105.00 | 91099 | 11/06/2025 | Team Registration for 8 teams | ROBOTICS EDUCATION & COMPETITIVE |
| 300 | \$ | (75.00) | 91132 | 11/13/2025 | Athletic Trainer | SMITH, ABBEY |
| 300 | \$ | 150.00 | 91132 | 11/13/2025 | Athletic Trainer | SMITH, ABBEY |
| 300 | \$ | 150.00 | 91132 | 11/13/2025 | Athletic Trainer | SMITH, ABBEY |
| 300 | \$ | 1,248.10 | 91133 | 11/13/2025 | Mileage 25-26 | WRONKOWICZ, RYAN |
| 300 | \$ | 931.05 | 91141 | 11/19/2025 | basketball | GAME ONE |
| 300 | \$ | 489.96 | 91147 | 11/19/2025 | Lenovo V15 G4 15.6 Laptop | CDW-G INC. |
| 300 | \$ | 240.00 | 91153 | 11/19/2025 | QuizBowl league dues and tournament registration | BOSSICK, GREG |
| 300 | \$ | 200.00 | 91163 | 11/19/2025 | Science Olympiad Competition | TIMBERSTONE JUNIOR HIGH |
| 300 | \$ | 57.93 | 91146 | 11/19/2025 | Sheets of Luan to build Little Shop Set | HOME DEPOT |
| 300 | \$ | 400.00 | 91148 | 11/19/2025 | Swim caps for the team | WILKINSON FUND RAISING AND |
| 300 | \$ | 295.00 | 91155 | 11/19/2025 | Team Registration for 2 HS teams | ROBOTICS EDUCATION & COMPETITIVE |
| 300 | \$ | 105.00 | 91155 | 11/19/2025 | Team Registration for 8 teams | ROBOTICS EDUCATION & COMPETITIVE |
| 300 | \$ | 500.00 | 91172 | 11/20/2025 | Labor for painting the walls of the theater (not a part c | MOORE, ROBB |
| 300 | \$ | 500.00 | 91178 | 11/20/2025 | Little Shop of Horrors Orchestra | KERGER, BENJAMIN |
| 300 | \$ | 500.00 | 91177 | 11/20/2025 | Little Shop of Horrors Orchestra | BATTERSON, TERESA |
| 300 | \$ | 500.00 | 91175 | 11/20/2025 | Orchestra for Little Shop | WERTZ, TANNER |
| 300 | \$ | 500.00 | 91176 | 11/20/2025 | Orchestra for Little Shop of Horrors | MACCARIELLA, LOGAN |
| 300 | \$ | 500.00 | 91174 | 11/20/2025 | Orchestra for Little Shop of Horrors | DIESING, LINDSAY |
| 300 | \$ | 150.00 | 91193 | 11/25/2025 | Athletic Trainer | SMITH, ABBEY |
| 300 | \$ | 150.00 | 91193 | 11/25/2025 | Athletic Trainer | SMITH, ABBEY |

| | | | | | | |
|-----|----|----------|-------|------------|--|----------------------------------|
| 300 | \$ | 479.00 | 91195 | 11/25/2025 | Dumpster for Little Shop | HAULING ANYTHING, INC. |
| 300 | \$ | 98.52 | 91189 | 11/25/2025 | Glitter for Little Shop sign | WIPFLI, GRACE |
| 300 | \$ | 105.98 | 91189 | 11/25/2025 | Inflatable tentacles for Little Shop set | WIPFLI, GRACE |
| 300 | \$ | 239.85 | 91194 | 11/25/2025 | LED equipment for Little Shop | MEDINA, ACE |
| 300 | \$ | 60.00 | 91194 | 11/25/2025 | LED equipment for Little Shop | MEDINA, ACE |
| 300 | \$ | 100.00 | 91194 | 11/25/2025 | LED equipment for Little Shop | MEDINA, ACE |
| 300 | \$ | 1,364.98 | 91182 | 11/25/2025 | Letters and Pins | NEFF CO. |
| 300 | \$ | 54.99 | 91194 | 11/25/2025 | Mic tape, batteries, gaffe tape, battery chargers, light | MEDINA, ACE |
| 300 | \$ | 135.74 | 91194 | 11/25/2025 | Mic tape, batteries, gaffe tape, battery chargers, light | MEDINA, ACE |
| 300 | \$ | 659.00 | 91188 | 11/25/2025 | Programs and banners for Little Shop of Horrors | MUIR PRINT & MARKETING |
| 300 | \$ | 475.00 | 91186 | 11/25/2025 | Publishing 6 Arrowhead Editions | WELCH PUBLISHING |
| 300 | \$ | 139.99 | 91189 | 11/25/2025 | Set decoration/props for Little Shop of Horrors | WIPFLI, GRACE |
| 300 | \$ | 120.18 | 91189 | 11/25/2025 | Set decoration/props for Little Shop of Horrors | WIPFLI, GRACE |
| 300 | \$ | 55.93 | 91189 | 11/25/2025 | Set decoration/props for Little Shop of Horrors | WIPFLI, GRACE |
| 300 | \$ | 50.00 | 91203 | 11/30/2025 | Coaches Cart | SIGNATURE BANK MEMO VENDOR |
| 300 | \$ | 573.48 | 91203 | 11/30/2025 | Food while at State GolfTournament | SIGNATURE BANK MEMO VENDOR |
| 300 | \$ | 618.51 | 91203 | 11/30/2025 | FUEL/TOLLS FOR ATHLETICVEHICLES | SIGNATURE BANK MEMO VENDOR |
| 300 | \$ | 197.87 | 91203 | 11/30/2025 | Girls Tennis - Food | SIGNATURE BANK MEMO VENDOR |
| 300 | \$ | 407.22 | 91203 | 11/30/2025 | Girls Tennis - Lodging | SIGNATURE BANK MEMO VENDOR |
| 300 | \$ | 2,210.10 | 91203 | 11/30/2025 | Hotel accommodations & Parking | SIGNATURE BANK MEMO VENDOR |
| 300 | \$ | 35.98 | 91201 | 11/30/2025 | Item No: B0006O1IG0. Aux Item ID: 135-9724731-004 | AMAZON.COM |
| 300 | \$ | 16.79 | 91201 | 11/30/2025 | Item No: B00BUVAZ5S. Aux Item ID: 135-9724731-004 | AMAZON.COM |
| 300 | \$ | 10.75 | 91201 | 11/30/2025 | Item No: B0166FFCCS. Aux Item ID: 135-9724731-004 | AMAZON.COM |
| 300 | \$ | 15.49 | 91201 | 11/30/2025 | Item No: B07LGKHW5R. Aux Item ID: 135-9724731-00 | AMAZON.COM |
| 300 | \$ | 10.63 | 91201 | 11/30/2025 | Item No: B0DF2RJCHV. Aux Item ID: 135-9724731-004 | AMAZON.COM |
| 584 | \$ | 2,828.20 | 91127 | 11/13/2025 | TITLE II-A PD ST. URSULA | GUZMAN, JENNIFER |
| 590 | \$ | 4,749.89 | 91131 | 11/13/2025 | TITLE II-A PD ST. URSULA | SIGNATURE BANK |
| 590 | \$ | 5,000.00 | 91160 | 11/19/2025 | Ottawa Hills Staff Presentation90-minute workshop de | FACING HISTORY & OURSELVES, INC. |
| 590 | \$ | 3,900.00 | 91187 | 11/25/2025 | Professional Development for 2025-2026 Wit and Wis | GREAT MINDS PBC |

Ottawa Hills Local Schools

November 2025 Disbursement Report

***DISBURSEMENTS ONLY OVER \$1,000

| FUND | AMOUNT | CHECK # | DATE | ITEM DESCRIPTION | VENDOR |
|------|---------------|---------|------------|---|----------------------------------|
| 002 | \$ 190,000.00 | 91202 | 11/30/2025 | DECEMBER 2025 BOND DEBT PRINCIPAL | ZIONS BANK |
| 002 | \$ 102,625.00 | 91202 | 11/30/2025 | DECEMBER 2025 BOND DEBT INTEREST | ZIONS BANK |
| 001 | \$ 15,009.00 | 91096 | 11/06/2025 | TELEPHONE HARDWARE | NORTH POINT ESC |
| 001 | \$ 14,492.43 | 91140 | 11/19/2025 | INCLUDES DIAGNOSTICS/DOES NOT INCLUDE AUTISM S | EDUCATIONAL SERVICE CENTER OF |
| 001 | \$ 13,480.26 | 91140 | 11/19/2025 | SPEECH LANGUAGE PATH- 1.0 FTEFY26. CONTRACT AM | EDUCATIONAL SERVICE CENTER OF |
| 001 | \$ 9,025.61 | 91140 | 11/19/2025 | 1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COA | EDUCATIONAL SERVICE CENTER OF |
| 001 | \$ 8,573.50 | 91147 | 11/19/2025 | Sophos Central Intercept X Advanced Renewal | CDW-G INC. |
| 018 | \$ 6,706.67 | 91136 | 11/13/2025 | PROJECTOR SCREEN FOR ELEMENTARY | NEXT PROJECTION LLC |
| 001 | \$ 6,539.45 | 91204 | 11/30/2025 | ELECTRIC - ELEMENTARY | TOLEDO EDISON CO. |
| 029 | \$ 6,300.00 | 91122 | 11/13/2025 | Foundation Grant: VEX V5 PLTW Gateway Customized | PROJECT LEAD THE WAY * |
| 001 | \$ 6,087.62 | 91204 | 11/30/2025 | ELECTRIC - HIGH SCHOOL | TOLEDO EDISON CO. |
| 001 | \$ 5,916.25 | 91108 | 11/13/2025 | Around These Hills June 2025 design | CDM COMMUNICATIONS LLC |
| 001 | \$ 5,846.00 | 91108 | 11/13/2025 | Around These Hills Dec. 2024 Magazine production | CDM COMMUNICATIONS LLC |
| 590 | \$ 5,000.00 | 91160 | 11/19/2025 | Ottawa Hills Staff Presentation90-minute workshop del | FACING HISTORY & OURSELVES, INC. |
| 200 | \$ 4,922.05 | 91118 | 11/13/2025 | prom deposit | THE TOLEDO ZOO |
| 590 | \$ 4,749.89 | 91131 | 11/13/2025 | TITLE II-A PD ST. URSULA | SIGNATURE BANK |
| 001 | \$ 3,900.00 | 91087 | 11/05/2025 | ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A | HARDALE PROPERTIES |
| 590 | \$ 3,900.00 | 91187 | 11/25/2025 | Professional Development for 2025-2026 Wit and Wisc | GREAT MINDS PBC |
| 300 | \$ 3,615.00 | 91080 | 11/05/2025 | WIRELESS STARTER SYSTEM VALUE PACK; COMPETITIO | GILL ATHLETICS |
| 001 | \$ 3,458.95 | 91204 | 11/30/2025 | FOUNDRY METER #110157084713 | TOLEDO EDISON CO. |
| 018 | \$ 3,028.98 | 91107 | 11/13/2025 | FFCB48 - UCS Combo BoxesFT-12106 - UCS Balance Bea | TOLEDO PHYSICAL * |
| 584 | \$ 2,828.20 | 91127 | 11/13/2025 | TITLE II-A PD ST. URSULA | GUZMAN, JENNIFER |
| 001 | \$ 2,809.57 | 91167 | 11/20/2025 | Permit postage for Dec. 2025 mailing of ATH | PITNEY BOWES |
| 300 | \$ 2,210.10 | 91203 | 11/30/2025 | Hotel accommodations & Parking | SIGNATURE BANK MEMO VENDOR |
| 001 | \$ 2,200.00 | 91137 | 11/13/2025 | KENWOOD RENTAL PLUMBING | FICKWOOD PLUMBING, LLC |
| 029 | \$ 2,143.00 | 91124 | 11/13/2025 | Home to Home Jackets | JUPMODE |
| 018 | \$ 2,135.00 | 91122 | 11/13/2025 | OHSPA Wishlist: VEX V5 PLTW Gateway Customized Kit | PROJECT LEAD THE WAY * |
| 001 | \$ 1,846.86 | 91138 | 11/13/2025 | CUSTODIAL SUPPLIES | SIESEL DISTRIBUTING, LLC |
| 001 | \$ 1,727.50 | 91145 | 11/19/2025 | Legal Services for the2025-2026 School Year | SPENGLER NATHANSON ATT. * |
| 001 | \$ 1,645.00 | 91156 | 11/19/2025 | Open Purchase Order for FY25Special Ed Legal Services | SCOTT SCRIVEN LLP |
| 001 | \$ 1,554.33 | 91162 | 11/19/2025 | CUSTODIAL SUPPLIES | SIESEL DISTRIBUTING, LLC |
| 001 | \$ 1,500.00 | 91093 | 11/06/2025 | ACCOUNT# 36601656. PREPAIDPOSTAGE FOR POSTAGI | PITNEY BOWES |
| 001 | \$ 1,500.00 | 91093 | 11/06/2025 | ACCOUNT# 36601656. PREPAIDPOSTAGE FOR POSTAGI | PITNEY BOWES |
| 001 | \$ 1,482.41 | 91140 | 11/19/2025 | PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION | EDUCATIONAL SERVICE CENTER OF |
| 001 | \$ 1,387.12 | 91125 | 11/13/2025 | Kenwood House repairs | COUSINO RESTORATION |
| 300 | \$ 1,364.98 | 91182 | 11/25/2025 | Letters and Pins | NEFF CO. |
| 001 | \$ 1,361.83 | 91135 | 11/13/2025 | ELEM COPIERS | APPLIED INNOVATION |
| 001 | \$ 1,361.82 | 91135 | 11/13/2025 | H.S. COPIER | APPLIED INNOVATION |
| 001 | \$ 1,338.66 | 91115 | 11/13/2025 | COLLEGE CREDIT PLUS TEXTBOOKSSPRING ESTIMATE | BARNES AND NOBLE COLLEGE |
| 001 | \$ 1,312.78 | 91165 | 11/20/2025 | 2532 EVERGREEN NOV | DEPT.OF PUBLIC UTILITIES |
| 001 | \$ 1,293.75 | 91130 | 11/13/2025 | PROFESSIONAL SERVICES -FREELANCE COMMUNICATIC | CHO, KATHLEEN |
| 001 | \$ 1,286.83 | 91159 | 11/19/2025 | ELEM COPIER LEASE PMT - NOV | WELLS FARGO FINANCIAL LEASING |
| 001 | \$ 1,286.83 | 91159 | 11/19/2025 | HS COPIER LEASE PMT - NOV | WELLS FARGO FINANCIAL LEASING |
| 001 | \$ 1,260.00 | 91191 | 11/25/2025 | PROFESSIONAL SERVICES -FREELANCE COMMUNICATIC | CHO, KATHLEEN |
| 300 | \$ 1,248.10 | 91133 | 11/13/2025 | Mileage 25-26 | WRONKOWICZ, RYAN |
| 001 | \$ 1,188.50 | 91079 | 11/05/2025 | PreACT Enrollment Fee - Paper | ACT |
| 001 | \$ 1,099.00 | 91111 | 11/13/2025 | VILLAGE LIFE MACBOOK - REIMBURSED BY VILLAGE | APPLE COMPUTER, INC. |
| 001 | \$ 1,015.43 | 91139 | 11/19/2025 | 3602 INDIAN OCT | DEPT.OF PUBLIC UTILITIES |