

OTTAWA HILLS LSD

**MONTHLY
FINANCIAL REPORT**

DECEMBER 2025

Prepared by Thomas Siloy



December 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 \$24,117 due to less tuition students and timing of payments.

Other Receipts – Local – School fees are down \$23,317.

Interest Income – Interest is currently \$34,243 more than the prior year.

State Foundation: State Foundation is \$24,263 more than the previous fiscal year to date.

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

Other Receipts – State – Other State Receipts are \$15,520 more than the prior year.

Transfers/Advances In – Nothing to note.

Total revenues are \$1,240,606 more than the prior year.

Expenditures:

Salaries and Wages: Salaries are \$108,898 (2.07%) more than the prior year.

Benefits: Benefits are up \$108,763 (5.88%).

Purchased Services: Purchased Services are \$16,650 (2.72%) more than the previous fiscal.

Supplies: Supplies are currently \$203,528 (70.14%) 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 \$552,496 (6.80%) more than the previous fiscal year.

OTTAWA HILLS LSD

General Fund Report

FUND 001

AS OF DECEMBER 31, 2025

REVENUES			FYTD TARGET =	50%			
			25-26	25-26	24-25	For the Year	
	Forecast	Budget	Current Fiscal	Current	Prior Fiscal	Increase/Decrease	Percent
	FY 2026	6 - MONTHS	Yr-to-Date	FYTD %	Yr-to-Date	vs. Last year	Change
REAL ESTATE TAXES	\$ 13,600,000	\$ 6,800,000	\$ 6,798,481	49.99%	\$ 5,613,825	\$ 1,184,656.00	21.10%
TANGIBLE PERSONAL PROPERTY (TPP)	\$ 470,000	\$ 235,000	\$ 320,333	68.16%	\$ 98,439	\$ 221,894.00	225.41%
TUITION	\$ 114,524	\$ 57,262	\$ 41,735	36.44%	\$ 65,852	\$ (24,117.00)	-36.62%
OTHER RECEIPTS - LOCAL	\$ 223,285	\$ 111,643	\$ 320,840	143.69%	\$ 344,157	\$ (23,317.00)	-6.78%
INTEREST INCOME	\$ 208,285	\$ 104,143	\$ 134,037	64.35%	\$ 99,794	\$ 34,243.00	34.31%
STATE FUNDING	\$ 2,575,000	\$ 1,287,500	\$ 1,277,660	49.62%	\$ 1,253,397	\$ 24,263.00	1.94%
ROLLBACK & HOMESTEAD	\$ 1,452,823	\$ 726,412	\$ 716,269	49.30%	\$ 723,576	\$ (7,307.00)	-1.01%
OTHER RECEIPTS - STATE	\$ 284,138	\$ 142,069	\$ 152,897	53.81%	\$ 137,377	\$ 15,520.00	11.30%
TRANSFERS/ADVANCES IN	\$ 420,000	\$ 210,000	\$ 6,206	1.48%	\$ 191,435	\$ (185,229.00)	96.76%
TOTAL REVENUE	\$ 19,348,055	\$ 9,674,028	\$ 9,768,458	50.49%	\$ 8,527,852	\$ 1,240,606	14.55%
EXPENSES							
SALARIES	\$ 11,223,016	\$ 5,611,508	\$ 5,366,032	47.81%	\$ 5,257,134	\$ 108,898	2.07%
BENEFITS	\$ 4,357,615	\$ 2,178,808	\$ 1,958,407	44.94%	\$ 1,849,644	\$ 108,763	5.88%
PURCHASED SERVICES	\$ 1,520,805	\$ 760,403	\$ 629,642	41.40%	\$ 612,992	\$ 16,650	2.72%
SUPPLIES	\$ 632,672	\$ 316,336	\$ 493,709	78.04%	\$ 290,181	\$ 203,528	70.14%
EQUIPMENT	\$ 175,000	\$ 87,500	\$ 109,638	62.65%	\$ -	\$ 109,638	#DIV/0!
OTHER EXPENSES	\$ 278,630	\$ 139,315	\$ 123,630	44.37%	\$ 118,611	\$ 5,019	4.23%
TRANSFERS OUT	\$ 250,000	\$ 125,000	\$ -	0.00%	\$ -	\$ -	#DIV/0!
TOTAL EXPENSES	\$ 18,437,738	\$ 9,218,869	\$ 8,681,058	47.08%	\$ 8,128,562	\$ 552,496	6.80%
BEGINNING CASH BALANCE			\$ 2,697,773				
SURPLUS / DEFICIT			\$ 1,087,400				
CURRENT CASH BALANCE			\$ 3,785,173				
DAYS CASH ON HAND			75				

Financial Talking Points

FORECAST TO ACTUAL: TARGET = 50%



Revenues = **50%**



Expenditures = **47%**



DAYS CASH ON HAND



As of December 31, 2025 = **75 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 December 31, 2025



	SUB-TOTALS	TOTALS
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GROSS DEPOSITORY BALANCES:		
Signature Bank Checking Account	472,423.03	
TOTAL DEPOSITORY BALANCES (GROSS)		472,423.03
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks-Warrant	(303,323.60)	
Adjustments:		
Returned Check	2,000.00	
December FSA	2,042.60	
5/3 payout in Transit	1,788.44	
5/3 Interest in transit	(219.34)	
		(297,711.90)
INVESTMENTS:		
Star Ohio	3,091,026.59	
Star Ohio (Trust)	48,996.83	
UBS Investments	1,257,282.72	
US Bank - Jefferson Health Plan - Fund 024	789,798.26	
TOTAL INVESTMENTS		5,187,104.40
TOTAL BALANCES		5,361,815.53
FUND BALANCE		5,361,815.53

Difference	(0.00)
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Thomas J. Siloy

Treasurer's Signature



INVESTMENT PORTFOLIO

AS OF 12/31/2025

<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		3,091,026.59	3.96%	12/31/2025
Star Ohio - Trust	Overnight		48,996.83	3.96%	12/31/2025
TOTAL \$			3,140,023.42		

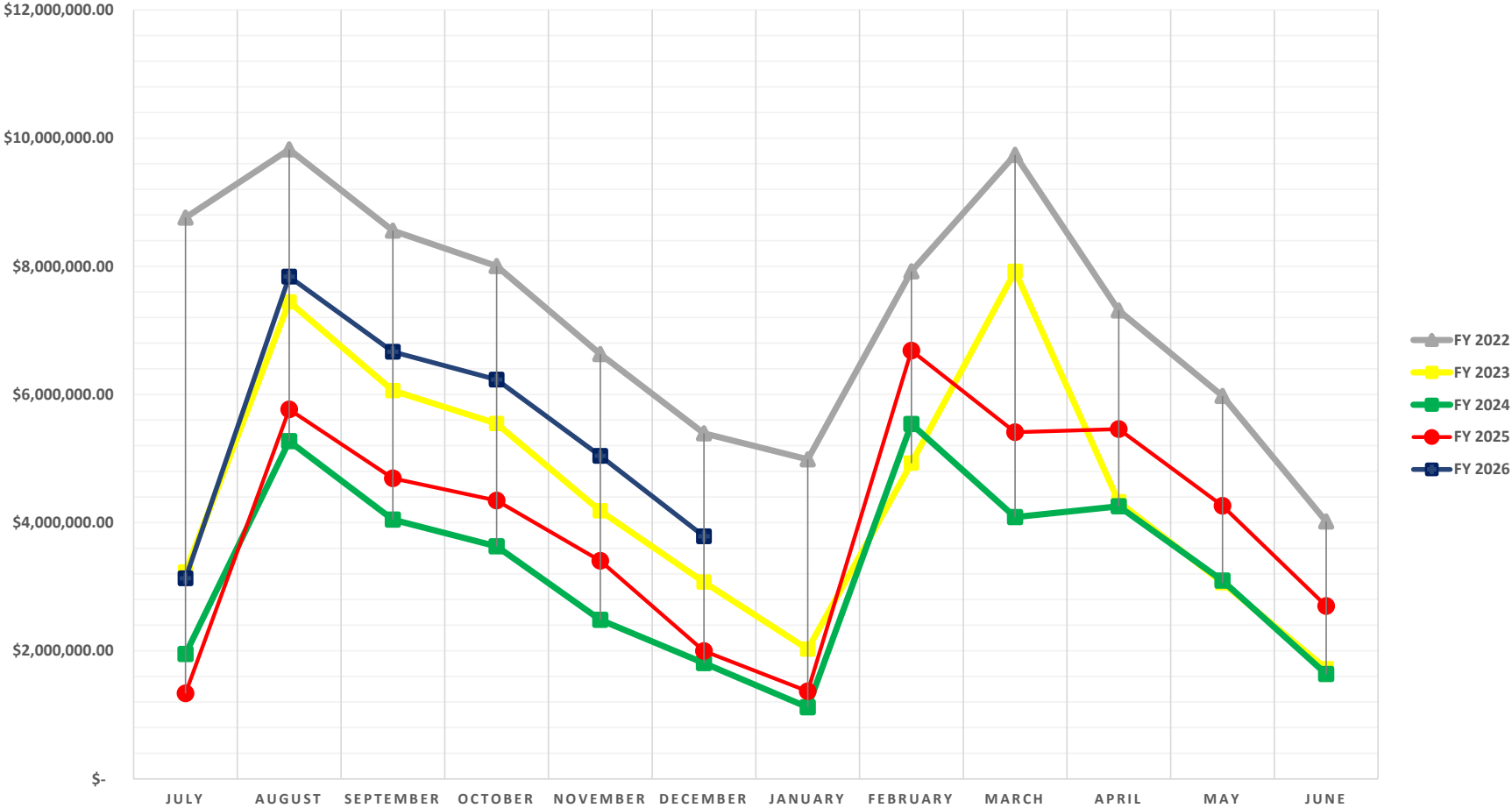
SECURITIES

<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 12/31/2025</u>
UBS - Select Government Money Market	12/31/2025	12/31/2025	\$0.55	\$0.55	0.20%	0
UBS Select Government Preferred Fund	12/31/2025	12/31/2025	\$25,382.58	\$25,382.58	3.74%	0
Discover Bank	5/24/2027	11/17/2025	\$246,930.06	\$245,000.00	3.20%	509
US Treasury Note	11/15/2026	7/23/2025	\$229,969.53	\$235,000.00	3.98%	319
Morgan Stanley	9/28/2026	3/26/2025	\$240,000.00	\$240,000.00	4.10%	271
Safra National Bank -CD	4/1/2026	4/1/2025	\$240,000.00	\$240,000.00	4.05%	91
Valley National Bank	10/8/2026	5/29/2025	\$125,000.00	\$125,000.00	4.20%	281
Crown Bank - CD	5/20/2026	5/29/2025	\$150,000.00	\$150,000.00	4.35%	140

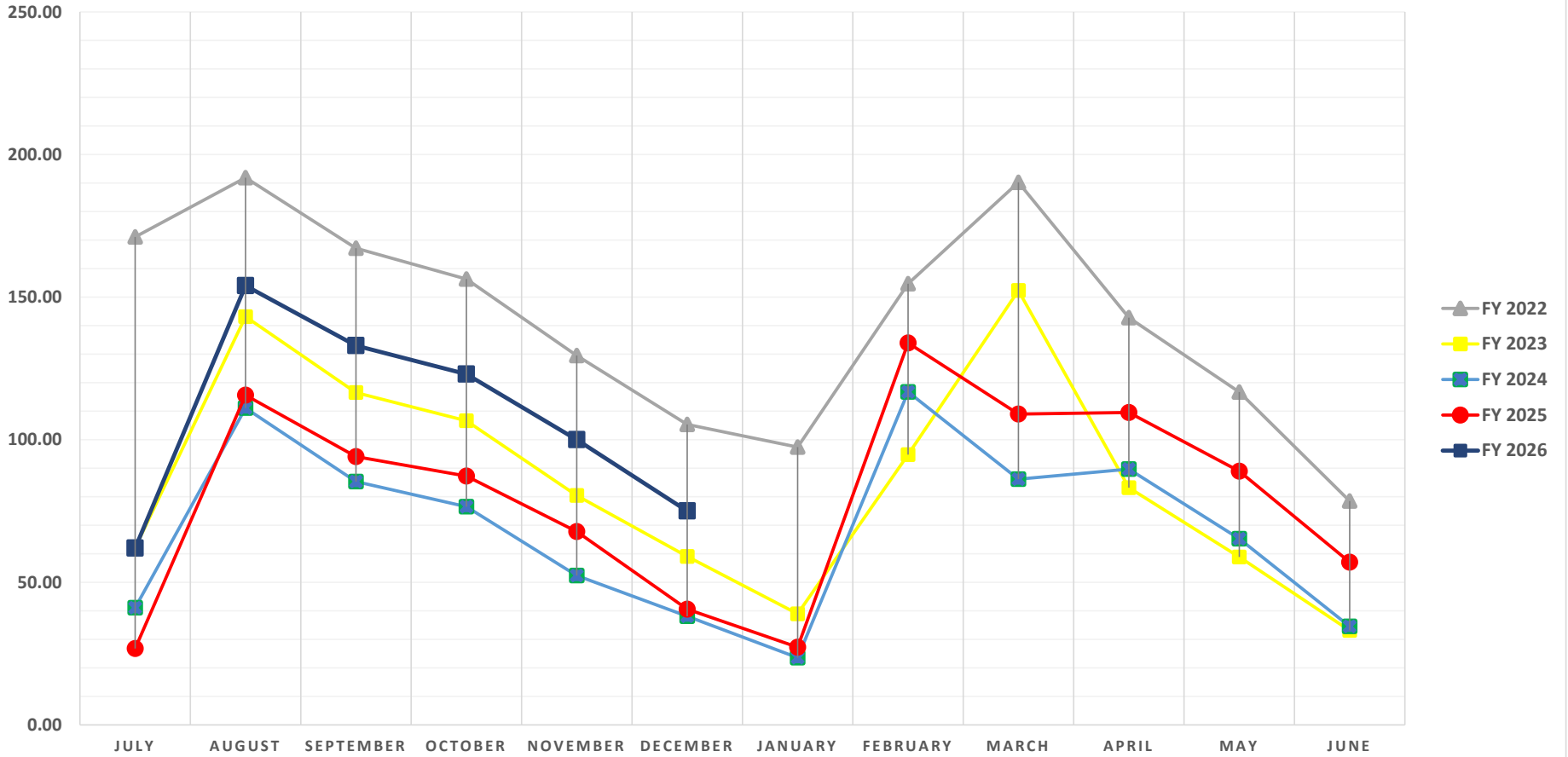
Average Yield **3.97%**
Average Maturity (Days) **230**

TOTAL INVESTMENTS	\$1,257,282.72
GRAND TOTAL	\$ 4,397,306.14

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	\$ 241,210.66	\$ 9,768,457.97	\$ 1,497,058.35	\$ 8,681,057.54	\$ 3,745,193.80	\$ 697,653.89	\$ 3,047,539.91
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	0.00	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	29.68	188.71	0.00	0.00	9,513.52	0.00	9,513.52
007-9004	WILLIAM FISCHER MEMORIAL FUND	237.04	0.76	4.80	0.00	0.00	241.84	0.00	241.84
007-9005	NOBEL UTLEY MEMORIAL FUND	137.83	0.44	2.80	0.00	0.00	140.63	0.00	140.63
007-9006	PAUL BLAKE STEVENSON MEMORIAL	263.77	0.84	5.33	0.00	0.00	269.10	0.00	269.10
007-9008	CHAD LAYNE MEMORIAL FUND	2,031.05	6.47	1,041.11	0.00	0.00	3,072.16	0.00	3,072.16
007-9009	LONGENECKER FUND	1,323.25	4.22	26.77	0.00	0.00	1,350.02	0.00	1,350.02
007-9010	ROBERT GEORGE MEMORIAL FUND	487.53	1.55	9.87	0.00	0.00	497.40	0.00	497.40
007-9012	LORI LEVY MEMORIAL FUND	571.99	1.82	11.58	0.00	0.00	583.57	0.00	583.57
007-9015	NANCY AND TOM KABAT SCHOLARSHIP	572.42	1.82	11.58	0.00	0.00	584.00	0.00	584.00
007-9020	SARA DEVENOW ABRAMS PHOTOGRAPHY TRUST FUND	2,004.93	6.39	40.59	0.00	0.00	2,045.52	0.00	2,045.52
007-9025	DAVID M. LARABEE MEMORIAL FUND	2,369.49	7.55	47.96	0.00	0.00	2,417.45	0.00	2,417.45
007-9035	BOB REPP SOCIAL STUDIES DEPT. SCHOLARSHIP	130.44	0.42	2.65	0.00	0.00	133.09	0.00	133.09
007-9050	JON S. DAVIS STRIVING FOR EXCELLENCE SCHLRSHP	9,395.47	29.93	190.16	0.00	0.00	9,585.63	0.00	9,585.63
007-9055	LIBERTY MEMORIAL TRUST FUND - DECEMBER 2011	7,139.42	22.75	144.51	0.00	0.00	7,283.93	0.00	7,283.93
007-9065	ROSS TREUHAFT MEMORIAL AWARD TRUST FUND	645.76	2.06	13.07	0.00	0.00	658.83	0.00	658.83
007-9075	DONNA TOZER WIPFLI CHORALIER AWARD	3,600.91	11.47	72.87	0.00	0.00	3,673.78	0.00	3,673.78
007-9080	JAMES PETAS SCHOLARSHIP FUND	1,405.82	4.48	28.46	0.00	0.00	1,434.28	0.00	1,434.28
007-9085	OASBO SCHOLARSHIP FUND	526.51	1.68	10.66	0.00	0.00	537.17	0.00	537.17
007-9090	MERCER SCHOLARSHIP	1,454.30	4.63	29.43	0.00	0.00	1,483.73	0.00	1,483.73
007-9670	LEMIEUX-THOMAS MEMORIAL FUND	419.10	1.34	8.49	0.00	0.00	427.59	0.00	427.59
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	16.34	103.80	0.00	0.00	5,232.59	0.00	5,232.59
008-9002	RAFTOPOULOS MEMORIAL-ENDOWMENT FUND	1,881.76	6.00	(1,820.87)	0.00	0.00	60.89	0.00	60.89

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	1.75	11.04	0.00	0.00	555.99	0.00	555.99
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	0.00	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	97.80	97.80	(584.78)	0.00	(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	966.77	93,320.76	(11,460.41)	20,368.38	(31,828.79)
018-9003	ELEMENTARY - SUPPORT FUND	8,842.87	0.00	2,161.00	1,080.30	9,458.82	1,545.05	8,366.65	(6,821.60)
018-9012	HIGH SCHOOL - SUPPORT FUND	(660.39)	3,210.00	10,036.86	1,349.86	6,338.75	3,037.72	2,968.15	69.57
018-9125	OTTAWA HILLS PARENT ASSOCIATION (7-1-2010)	17,689.66	0.00	8,786.04	869.12	35,721.99	(9,246.29)	4,344.54	(13,590.83)
018-9150	HIGH SCHOOL-OTTAWA HILLS MUSIC THEATER ASSOC	8,516.23	0.00	100.00	1,665.25	1,665.25	6,950.98	269.00	6,681.98
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	173,604.64	1,044,469.75	137,826.58	1,029,039.51	789,798.26	0.00	789,798.26
029-0000	OTTAWA HILLS SCHOOLS FOUNDATION	40,853.24	0.00	8,746.07	512.64	49,414.54	184.77	3,471.93	(3,287.16)
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	0.00	5,022.05	2,017.13	0.00	2,017.13
200-9228	CLASS OF 2028	1,586.80	0.00	4,590.00	80.00	1,705.15	4,471.65	300.00	4,171.65
200-9229	CLASS OF 2029	833.06	122.60	122.60	0.00	0.00	955.66	0.00	955.66
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	0.00	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	130.00	239.00	4,041.02	374.43	3,666.59
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	19,236.74	46,124.94	24,044.09	45,619.70	109,159.87	27,830.75	81,329.12
300-9183	AGORA - IN HOUSE ACTIVITIES	(5,715.21)	0.00	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	335.00	27,373.76	1,238.33	50.00	1,188.33
300-9300	HIGH SCHOOL ATHLETIC FUND	(14,607.64)	6,087.35	115,318.11	7,063.04	63,918.11	36,792.36	17,000.74	19,791.62
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	475.00	1,425.00	(1,398.96)	1,155.00	(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	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	250.00	539.64	88.62	73.00	15.62
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)	842.72	4,526.07	1,202.20	4,785.08	(3,596.43)	5,263.01	(8,859.44)
300-9735	SPEECH AND DEBATE	1,732.60	0.00	0.00	40.00	1,035.00	697.60	40.00	657.60
300-9740	J.H. ART CLUB	401.88	0.00	0.00	38.99	38.99	362.89	94.22	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	0.00	4,221.19	0.00	4,222.19	(1.00)	0.00	(1.00)
401-9226	AUXILIARY SERVICES PROGRAM FY2025	0.00	0.00	311,520.96	311,520.96	311,520.96	0.00	288,479.04	(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
499-9026	OAG SCHOOL SAFETY GRANT	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
499-9226	BWC SAFETY GRANT	0.00	0.00	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
499-9926	OAG SAFETY GRANT	0.00	4,599.05	4,599.05	0.00	0.00	4,599.05	0.00	4,599.05
516-9225	IDEA PART B-SPECIAL EDUCATION	(3,492.90)	0.00	3,492.90	7.17	7.17	(7.17)	0.00	(7.17)
516-9226	IDEA PART B-SPECIAL EDUCATION	0.00	41,821.02	112,122.08	40,788.55	153,540.44	(41,418.36)	0.00	(41,418.36)
572-9226	TITLE I-A IMPROVING BASIC PROGRAMS	0.00	9,105.81	27,067.97	9,094.29	36,274.89	(9,206.92)	0.00	(9,206.92)
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	2,828.20	2,828.20	446.62	3,274.82	(446.62)	6,538.40	(6,985.02)
590-9226	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	13,114.93	13,114.93	5,331.55	18,981.44	(5,866.51)	0.00	(5,866.51)
Grand Total		\$ 4,429,598.53	\$ 555,948.11	\$ 12,069,364.07	\$ 2,042,274.13	\$ 11,137,147.07	\$ 5,361,815.53	\$ 1,085,891.13	\$ 4,275,924.40

Ottawa Hills Local Schools

December 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	\$ 9,025.61	91210	12/11/2025	1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COA	EDUCATIONAL SERVICE CENTER OF
001	\$ 17.04	91209	12/11/2025	151840 Microcystis Living	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 222.63	91231	12/11/2025	1662500EDU GMO InvestigatorKit	BIO RAD LABORATORIES INC *
001	\$ 120.72	91231	12/11/2025	#1665112 UView 6x LoadingDye,1 ml	BIO RAD LABORATORIES INC *
001	\$ 99.00	91209	12/11/2025	173850 Human Genetics of Taste	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 376.00	91225	12/11/2025	2025D: Prepare. Excel. Succeed. Student Planner - 202	SUCCESS BY DESIGN
001	\$ 62.95	91209	12/11/2025	#291030 Beginner's Microscope Slide Set	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 97.64	91209	12/11/2025	#684214 50ft 1" x 50 ft Dialysis Tubing	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 58.71	91209	12/11/2025	#717925 1000 ml Polypropylene Beakers 3 pack	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 55.55	91209	12/11/2025	726698 Pyrex 1000 ml Erlenmeyer Flask	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 327.78	91209	12/11/2025	#746415 Diffusion and Osmosis 8 Station refill kit	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 63.00	91209	12/11/2025	# 746865 Chromatography Solvent	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ (359.55)	91214	12/11/2025	Adjustments	COLLEGE BOARD *
001	\$ 3,900.00	91235	12/11/2025	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A	HARDALE PROPERTIES
001	\$ 23.49	91209	12/11/2025	Alga-Gro Freshwater Medium	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 126.43	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ (16.02)	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ (20.04)	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ 94.48	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ (150.66)	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ (135.26)	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ (152.52)	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ (91.67)	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ (219.95)	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ (576.81)	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ (500.60)	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ 55.50	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ 35.48	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ 135.54	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ (133.84)	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ 80.38	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ (161.16)	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ 36.42	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ (86.24)	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ 2,417.52	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ 51.20	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ 15.42	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ 25.32	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ (321.12)	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ 1,766.47	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ 19.90	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ 65.87	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ 2,112.50	91213	12/11/2025	DAA/AHOF 2025 Program Book	CDM COMMUNICATIONS LLC
001	\$ 188.68	91230	12/11/2025	DEC-CENTRAL OFFICE INTERNETCONNECTIVITY4035 CE	BUCKEYE BROADBAND
001	\$ 130.50	91241	12/11/2025	DEC FSA/HSA ADMINISTRATIONFEES	HEALTH EQUITY
001	\$ 189.29	91211	12/11/2025	DISTRICT OFFICE	TOLEDO EDISON CO.
001	\$ 55.29	91211	12/11/2025	ELEM SEC LIGHT #110046032	TOLEDO EDISON CO.

001	\$	46.02	91225	12/11/2025	Estimated Shipping	SUCCESS BY DESIGN
001	\$	85.35	91238	12/11/2025	Green Bear Day Lunch	JIMMY JOHNS
001	\$	41.64	91216	12/11/2025	HS general instructional supplies	QUILL CORPORATION
001	\$	19.36	91216	12/11/2025	HS general instructional supplies	QUILL CORPORATION
001	\$	30.59	91216	12/11/2025	HS General Office Supplies	QUILL CORPORATION
001	\$	64.45	91216	12/11/2025	HS General Office Supplies	QUILL CORPORATION
001	\$	51.48	91227	12/11/2025	HVAC journeyman license renewal for Cindy	NISSEN, CINDY
001	\$	14,492.43	91210	12/11/2025	INCLUDES DIAGNOSTICS/DOES NOT INCLUDE AUTISM S EDUCATIONAL SERVICE CENTER OF	
001	\$	106.42	91237	12/11/2025	I will need \$300 to purchase art supplies throughout th	SHAWAKER, CAITLIN
001	\$	112.18	91222	12/11/2025	Kristin will use this money to buy supplies locally for h	JOHNSON, KRISTIN
001	\$	60.00	91212	12/11/2025	National Philanthropy joint ad with NWO public schoo	AFPNWO
001	\$	201.60	91250	12/11/2025	NOBIDA Conf. - Nov. 14, 2025 Mileage & tolls to North	PELLERITO, JEFFERY
001	\$	124.25	91241	12/11/2025	NOV FSA/HSA ADMINISTRATION FEES	HEALTH EQUITY
001	\$	75.00	91217	12/11/2025	Open PO for Propane, gasoline, and diesel Fuels	RELIANCE FUELS INC.
001	\$	1,482.41	91210	12/11/2025	PHYSICAL THERAPIST, A.P.E., AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$	1,482.41	91210	12/11/2025	PHYSICAL THERAPIST, A.P.E., AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$	708.75	91239	12/11/2025	PROFESSIONAL SERVICES - FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	1,215.00	91239	12/11/2025	PROFESSIONAL SERVICES - FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	1,530.00	91214	12/11/2025	PSAT/NMSQT for Gr 11 Students 95 Students October 8,	COLLEGE BOARD *
001	\$	23.25	91223	12/11/2025	Q2 - SUPPLIES	GRAINGER *
001	\$	36.72	91223	12/11/2025	Q2 - SUPPLIES	GRAINGER *
001	\$	51.48	91227	12/11/2025	Refrigeration journeyman license renewal for Cindy	NISSEN, CINDY
001	\$	51.23	91231	12/11/2025	Shipping	BIO RAD LABORATORIES INC *
001	\$	330.00	91249	12/11/2025	WINTERIZE WATER LINES	BUCKEYE IRRIGATION LLC
001	\$	540.42	91251	12/15/2025	DEC-ELEM GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$	939.08	91251	12/15/2025	DEC-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$	421.98	91253	12/15/2025	HID 920 PTNNEK00000 RP40 ICLASS READER	MCELHENY SECURITY SOLUTIONS, INC *
001	\$	130.00	91253	12/15/2025	Labor	MCELHENY SECURITY SOLUTIONS, INC *
001	\$	66.89	91255	12/15/2025	OPEN PO - GROUNDS	HOME DEPOT
001	\$	184.81	91255	12/15/2025	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$	75.00	91253	12/15/2025	Trip Charge	MCELHENY SECURITY SOLUTIONS, INC *
001	\$	120.00	91274	12/16/2025	Annual Fire Inspections	TOLEDO FIRE & RESCUE
001	\$	120.00	91274	12/16/2025	Annual Fire Inspections	TOLEDO FIRE & RESCUE
001	\$	1,160.80	91269	12/16/2025	boiler chemicals	ENVIRONMENTAL WATER
001	\$	272.19	91291	12/16/2025	CUSTODIAL SUPPLIES	SIESEL DISTRIBUTING, LLC
001	\$	272.19	91291	12/16/2025	CUSTODIAL SUPPLIES	SIESEL DISTRIBUTING, LLC
001	\$	538.39	91291	12/16/2025	CUSTODIAL SUPPLIES	SIESEL DISTRIBUTING, LLC
001	\$	538.39	91291	12/16/2025	CUSTODIAL SUPPLIES	SIESEL DISTRIBUTING, LLC
001	\$	1,286.83	91286	12/16/2025	ELEM COPIER LEASE PMT - DEC	WELLS FARGO FINANCIAL LEASING
001	\$	1,247.90	91287	12/16/2025	ELEM COPIERS	APPLIED INNOVATION
001	\$	254.60	91272	12/16/2025	Elem Seasonal Fertilization	LAND ART INC.
001	\$	1,247.90	91287	12/16/2025	H.S. COPIER	APPLIED INNOVATION
001	\$	1,286.83	91286	12/16/2025	HS COPIER LEASE PMT - DEC	WELLS FARGO FINANCIAL LEASING
001	\$	410.85	91272	12/16/2025	HS Seasonal Fertilization	LAND ART INC.
001	\$	4,730.00	91266	12/16/2025	Legal Services for the 2025-2026 School Year	SPENGLER NATHANSON ATT. *
001	\$	68.16	91265	12/16/2025	Nov. Pest Control	FRAMES PEST CONTROL INC
001	\$	65.19	91265	12/16/2025	Nov. Pest Control	FRAMES PEST CONTROL INC
001	\$	65.19	91265	12/16/2025	Nov. Pest Control	FRAMES PEST CONTROL INC
001	\$	1,003.63	91278	12/16/2025	Open PO for equipment repairs	AG-PRO
001	\$	254.10	91263	12/16/2025	Open PO for Propane, gasoline, and diesel Fuels	RELIANCE FUELS INC.
001	\$	745.80	91262	12/16/2025	PSAT 8/9 Test for Gr 970 Students Students - October 8,	COLLEGE BOARD *
001	\$	449.49	91275	12/16/2025	see attached pdf - consumables/restock	ROBOSOURCE, LLC.
001	\$	57.96	91275	12/16/2025	see attached pdf - tools	ROBOSOURCE, LLC.
001	\$	29.95	91275	12/16/2025	shipping	ROBOSOURCE, LLC.
001	\$	788.30	91272	12/16/2025	Softball Field Seasonal Fertilization	LAND ART INC.
001	\$	200.00	91277	12/16/2025	Steinway piano tuning - December 2025	LEMLE'S PIANO SERVICE
001	\$	830.99	91292	12/16/2025	Unique Learning System Quote Q-281504	EVERWAY LLC
001	\$	1,375.00	91271	12/16/2025	Update Service: Volume 44: Number 2 Invoice 118107	NEOLA, INC.
001	\$	583.48	91280	12/16/2025	VEX parts + shipping	VEX ROBOTICS
001	\$	145.91	91293	12/19/2025	3543 KENWOOD NOV	DEPT. OF PUBLIC UTILITIES
001	\$	183.25	91293	12/19/2025	3600 INDIAN DEC	DEPT. OF PUBLIC UTILITIES
001	\$	916.90	91293	12/19/2025	3602 INDIAN NOV	DEPT. OF PUBLIC UTILITIES
001	\$	196.94	91293	12/19/2025	3611 KENWOOD DEC	DEPT. OF PUBLIC UTILITIES
001	\$	4,823.00	91300	12/19/2025	NATURAL GAS PROGRAM	OHIO SCHOOLS COUNCIL - GAS
001	\$	13.84	91299	12/19/2025	Q2 - SUPPLIES	GRAINGER *
001	\$	9.41	91299	12/19/2025	Q2 - SUPPLIES	GRAINGER *

001	\$ 15.43	91299	12/19/2025	Q2 - SUPPLIES	GRAINGER *
001	\$ 9,025.61	91306	12/29/2025	1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COA	EDUCATIONAL SERVICE CENTER OF
001	\$ 250.00	91312	12/29/2025	2025 TMACOG Membership	TMACOG
001	\$ 2,529.26	91305	12/29/2025	2532 EVERGREEN DEC	DEPT.OF PUBLIC UTILITIES
001	\$ 7,313.51	91311	12/29/2025	Around These Hills Dec. 2025 magazine printing and m	METZGER COMPANY *
001	\$ 17,325.00	91330	12/29/2025	ASL software for a teacherthat left	ASL VIRTUAL ACADEMY
001	\$ 975.00	91327	12/29/2025	Credit Recovery/IS	IMAGINE LEARNING
001	\$ 109.99	91331	12/29/2025	CUSTODIAL SUPPLIES	SIESEL DISTRIBUTING, LLC
001	\$ 90.10	91326	12/29/2025	DOUBLE SIDED 1/4" GREEN CLASSROOM SIGNS (2)	2SCALE ENVIRONMENTS EXHIBITS SIGNS
001	\$ 5,801.76	91308	12/29/2025	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$ 6,212.73	91308	12/29/2025	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$ 3,213.59	91308	12/29/2025	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$ 44.66	91319	12/29/2025	Freight	NCS PEARSON INC
001	\$ 9.69	91319	12/29/2025	Freight	NCS PEARSON INC
001	\$ 14,492.43	91306	12/29/2025	INCLUDES DIAGNOSTICS/DOES NOTINCLUDE AUTISM S	EDUCATIONAL SERVICE CENTER OF
001	\$ 10.68	91314	12/29/2025	Instructional supplies for Kristin's class	BLICK ART MATERIALS
001	\$ 557.07	91315	12/29/2025	NOV - ELEM REFUSE HAULING	REPUBLIC SERVICES *
001	\$ 450.64	91315	12/29/2025	NOV - HS REFUSE HAULING	REPUBLIC SERVICES *
001	\$ 215.79	91329	12/29/2025	Open PO for equipment repairs	AG-PRO
001	\$ 1,750.00	91325	12/29/2025	Open Purchase Order for FY25Special Ed Legal Services	SCOTT SCRIVEN LLP
001	\$ 49.34	91316	12/29/2025	Q2 - SUPPLIES	GRAINGER *
001	\$ 265.66	91316	12/29/2025	Q2 - SUPPLIES	GRAINGER *
001	\$ 150.00	91322	12/29/2025	QUARTERLY RECORD STORAGE	STRATEGIC SOLUTIONS
001	\$ 892.50	91319	12/29/2025	SAT10 FORM D PRIMARY 2 TEST BOOKLETS QTY 10 (PRI	NCS PEARSON INC
001	\$ 118.00	91319	12/29/2025	SAT10 FORMS A/D PRIMARY 2 DIRECTIONS FOR ADMIN	NCS PEARSON INC
001	\$ 75.40	91319	12/29/2025	SAT10 SUPPLEMENTAL NORMS UPDATE MANUAL (PRI	NCS PEARSON INC
001	\$ 13,480.26	91306	12/29/2025	SPEECH LANGUAGE PATH- 1.0 FTEFY26. CONTRACT AM	EDUCATIONAL SERVICE CENTER OF
001	\$ 10.00	91339	12/31/2025	BLOOMERANG ANNUAL SUBSCRIPTIONFOUNDATION C	SIGNATURE BANK MEMO VENDOR
001	\$ 348.06	91339	12/31/2025	BOILER IN-BOARD MODULE	SIGNATURE BANK MEMO VENDOR
001	\$ 2,166.40	91339	12/31/2025	BUS #12 REPAIRS	SIGNATURE BANK MEMO VENDOR
001	\$ 458.71	91339	12/31/2025	FUEL/TOLLS FOR DISTRICTVEHICLES	SIGNATURE BANK MEMO VENDOR
001	\$ 1,008.00	91332	12/31/2025	FY25 FISCAL AUDIT	AUDITOR OF STATE OF OHIO
001	\$ 43.88	91337	12/31/2025	Item No: 141978269X. Aux Item ID: 147-6041781-452	AMAZON.COM
001	\$ 12.43	91337	12/31/2025	Item No: B0006VO194. Aux Item ID: 132-4648908-572	AMAZON.COM
001	\$ 26.39	91337	12/31/2025	Item No: B001HA7AXM. Aux Item ID: 145-4496555-66	AMAZON.COM
001	\$ 3.93	91337	12/31/2025	Item No: B001KYVO78. Aux Item ID: 130-1378839-565	AMAZON.COM
001	\$ 6.96	91337	12/31/2025	Item No: B002TOL40A. Aux Item ID: 142-3525121-008	AMAZON.COM
001	\$ 8.84	91337	12/31/2025	Item No: B0058DV71A. Aux Item ID: 142-3525121-008	AMAZON.COM
001	\$ 379.98	91337	12/31/2025	Item No: B00AVUQPTO. Aux Item ID: 147-4474775-59	AMAZON.COM
001	\$ 145.62	91337	12/31/2025	Item No: B00AZON58K. Aux Item ID: 141-6837308-080	AMAZON.COM
001	\$ 6.56	91337	12/31/2025	Item No: B00DOAVCN2. Aux Item ID: 132-4648908-57	AMAZON.COM
001	\$ 14.97	91337	12/31/2025	Item No: B00JXBILE4. Aux Item ID: 142-3525121-0088	AMAZON.COM
001	\$ 26.99	91337	12/31/2025	Item No: B01E7AI6LI. Aux Item ID: 137-9868488-0618	AMAZON.COM
001	\$ 19.49	91337	12/31/2025	Item No: B01KBEOL5E. Aux Item ID: 146-1668710-031	AMAZON.COM
001	\$ 6.88	91337	12/31/2025	Item No: B07Z5YLGXL. Aux Item ID: 147-6041781-452	AMAZON.COM
001	\$ 15.19	91337	12/31/2025	Item No: B086BBQPQ2. Aux Item ID: 147-6041781-45	AMAZON.COM
001	\$ 199.92	91337	12/31/2025	Item No: B08M18BP99. Aux Item ID: 142-9181996-37	AMAZON.COM
001	\$ 69.90	91337	12/31/2025	Item No: B08M2L3Z19. Aux Item ID: 130-1378839-565	AMAZON.COM
001	\$ 38.79	91337	12/31/2025	Item No: B09F71S4TM. Aux Item ID: 147-6041781-452	AMAZON.COM
001	\$ 9.49	91337	12/31/2025	Item No: B09KY8MT2T. Aux Item ID: 142-3525121-008	AMAZON.COM
001	\$ 14.89	91337	12/31/2025	Item No: B09QXWMDZ8. Aux Item ID: 132-4648908-5	AMAZON.COM
001	\$ 97.71	91337	12/31/2025	Item No: B09R848N24. Aux Item ID: 147-4235359-403	AMAZON.COM
001	\$ 20.98	91337	12/31/2025	Item No: B09RTVHM2Q. Aux Item ID: 145-4496555-66	AMAZON.COM
001	\$ 67.03	91337	12/31/2025	Item No: B09X6753W1. Aux Item ID: 145-5836269-20	AMAZON.COM
001	\$ 39.99	91337	12/31/2025	Item No: B0B47P1NYN. Aux Item ID: 141-4791834-23	AMAZON.COM
001	\$ 29.90	91337	12/31/2025	Item No: B0BMXKR7NH. Aux Item ID: 147-6041781-45	AMAZON.COM
001	\$ 22.95	91337	12/31/2025	Item No: B0CNBMBV2C. Aux Item ID: 137-6215048-63	AMAZON.COM
001	\$ 3.88	91337	12/31/2025	Item No: B0CSFYHV49. Aux Item ID: 142-3525121-008	AMAZON.COM
001	\$ 5.19	91337	12/31/2025	Item No: B0D7ML74FQ. Aux Item ID: 147-6041781-45	AMAZON.COM
001	\$ 25.64	91337	12/31/2025	Item No: B0DSFM4YX4. Aux Item ID: 147-6041781-45	AMAZON.COM
001	\$ 197.99	91337	12/31/2025	Item No: B0DXN1CFFR. Aux Item ID: 146-1668710-031	AMAZON.COM
001	\$ 23.99	91337	12/31/2025	Item No: B0DZXP3VMN. Aux Item ID: 147-6041781-45	AMAZON.COM
001	\$ 13.99	91337	12/31/2025	Item No: B0FQJDDH94. Aux Item ID: 142-3525121-008	AMAZON.COM
001	\$ 6.75	91333	12/31/2025	MAGIC WRITER FEES - BankingFees for Efunds online cl	OTTAWA HILLS BOARD OF
001	\$ 12.70	91337	12/31/2025	MOTION SICKNESS MEDICINE - MAJOR DRIMINATE	AMAZON.COM
001	\$ 161.60	91339	12/31/2025	NOV-FOUNDATION WEB SERVICES	SIGNATURE BANK MEMO VENDOR

001	\$	225.00	91339	12/31/2025	Registration for Nobida 37th Annual Symposium - Best	SIGNATURE BANK MEMO VENDOR
001	\$	225.00	91339	12/31/2025	Registration for Nobida 37th Annual Symposium - Best	SIGNATURE BANK MEMO VENDOR
001	\$	350.00	91339	12/31/2025	Switcher Studio app for BOE Streamin	SIGNATURE BANK MEMO VENDOR
001	\$	190.00	91339	12/31/2025	Switcher Studio app for BOE Streamin - price increase	SIGNATURE BANK MEMO VENDOR
001	\$	149.99	91339	12/31/2025	TouchChat communication app (HD-AAC w/ WordPow	SIGNATURE BANK MEMO VENDOR
001	\$	26.19	91339	12/31/2025	VACUUM PARTS	SIGNATURE BANK MEMO VENDOR
001	\$	226.25	91339	12/31/2025	Veteran's Day Banner (will be used year after year)	SIGNATURE BANK MEMO VENDOR
001	\$	2,640.00	91339	12/31/2025	ZenDesk Annual Subscription Renewal	SIGNATURE BANK MEMO VENDOR
009	\$	97.80	91337	12/31/2025	Item No: B007XZKFSM. Aux Item ID: 130-9771102-776	AMAZON.COM
014	\$	966.77	91337	12/31/2025	Student Device Repairs	AMAZON.COM
018	\$	12.50	91233	12/11/2025	10 journals	NEUENDORF, AMANDA
018	\$	12.50	91233	12/11/2025	10 journals	NEUENDORF, AMANDA
018	\$	405.90	91225	12/11/2025	2025D: Prepare. Excel. Succeed. Student Planner - 202	SUCCESS BY DESIGN
018	\$	458.00	91224	12/11/2025	8th Grade Field Trip (not going to DC)	ERIE SHORES B.S.A.
018	\$	614.18	91221	12/11/2025	Aulos 203A Recorder	SWEET PIPES LLC
018	\$	279.25	91248	12/11/2025	Cover Supports for Z-Rack	ULINE, INC.
018	\$	44.55	91225	12/11/2025	Estimated Shipping	SUCCESS BY DESIGN
018	\$	240.00	91219	12/11/2025	EZ Shake Table	PITSCO, INC. *
018	\$	875.00	91248	12/11/2025	Heavy Duty Rolling Z-Rack - Black	ULINE, INC.
018	\$	199.00	91219	12/11/2025	Indoor Balloon Tester II	PITSCO, INC. *
018	\$	62.75	91219	12/11/2025	Mini Straw Rocket Launcher	PITSCO, INC. *
018	\$	511.00	91248	12/11/2025	Nylon Clothes Rack Cover - 66 x 63 x 26", Blue	ULINE, INC.
018	\$	45.87	91220	12/11/2025	Open PO for Safety Patrol for assorted vendors/ supplie	WELLS, DAVID
018	\$	35.75	91219	12/11/2025	Rip Cord Parachute Drop	PITSCO, INC. *
018	\$	175.00	91219	12/11/2025	Rip Cord Stand	PITSCO, INC. *
018	\$	71.25	91219	12/11/2025	Shipping	PITSCO, INC. *
018	\$	106.58	91233	12/11/2025	Spirit Bus Lunch	NEUENDORF, AMANDA
018	\$	11.60	91257	12/15/2025	10 journals	NEUENDORF, AMANDA
018	\$	11.60	91257	12/15/2025	10 journals	NEUENDORF, AMANDA
018	\$	106.58	91257	12/15/2025	Spirit Bus Lunch	NEUENDORF, AMANDA
018	\$	37.00	91270	12/16/2025	boys lunch group	VITO'S PIZZA
018	\$	262.08	91307	12/29/2025	52 weeks of The Blade	BLADE, THE
018	\$	34.00	91320	12/29/2025	boys lunch group	VITO'S PIZZA
018	\$	70.00	91339	12/31/2025	8th Grade Field Trip	SIGNATURE BANK MEMO VENDOR
018	\$	39.50	91337	12/31/2025	Item No: B07CTB8Q63. Aux Item ID: 139-6314078-993	AMAZON.COM
018	\$	15.67	91337	12/31/2025	Item No: B07TQYWVGB. Aux Item ID: 131-2007044-97	AMAZON.COM
018	\$	27.73	91337	12/31/2025	Item No: B0B217FKTH. Aux Item ID: 139-7265103-942	AMAZON.COM
018	\$	331.27	91339	12/31/2025	varies supplies for OHbreathe supplies	SIGNATURE BANK MEMO VENDOR
029	\$	152.65	91267	12/16/2025	JH Chorale transportation for Foundation event (12/4/	WASHINGTON LOCAL SCHOOLS
029	\$	159.99	91339	12/31/2025	FOUNDATION - TRAINHEROIC MEMBERSHIP	SIGNATURE BANK MEMO VENDOR
029	\$	200.00	91339	12/31/2025	OHSF Annual Charitable Organization filing fee	SIGNATURE BANK MEMO VENDOR
200	\$	80.00	91273	12/16/2025	Homecoming T-Shirt Invoice	JUPMODE
200	\$	130.00	91270	12/16/2025	OHbreathe pizza	VITO'S PIZZA
300	\$	275.00	91208	12/04/2025	swim invitational c/	LEXINGTON HIGH SCHOOL
300	\$	150.00	91242	12/11/2025	Athletic Trainer	SMITH, ABBEY
300	\$	(150.00)	91242	12/11/2025	Athletic Trainer	SMITH, ABBEY
300	\$	150.00	91242	12/11/2025	Athletic Trainer	SMITH, ABBEY
300	\$	100.00	91247	12/11/2025	basketball	KOCH, GRACE
300	\$	100.00	91243	12/11/2025	boys basketball security	MOTTER, SARAH
300	\$	500.00	91244	12/11/2025	Choreography for Little Shop of Horrors	HOUBLER, HAVIN
300	\$	800.00	91234	12/11/2025	Hair and Makeup for Little Shop of Horrors	SCHAUWECKER, SYDNEY
300	\$	350.00	91240	12/11/2025	Keyboardtek software for Little Shop orchestra	HOSS, HAYLEY
300	\$	1,000.00	91245	12/11/2025	Labor for Little shop strike and set	MOORE, ROBB
300	\$	435.00	91245	12/11/2025	Labor for Little shop strike and set - additional hours	MOORE, ROBB
300	\$	1,560.00	91218	12/11/2025	lighting equipment for little shop of horrors	GREAT LAKES SOUND
300	\$	2,275.00	91245	12/11/2025	Set build labor for Little Shop of Horrors	MOORE, ROBB
300	\$	40.00	91246	12/11/2025	Speech and Debate at NV	NORTHVIEW SPEECH AND DEBATE
300	\$	375.00	91255	12/15/2025	2x4x8s to the build the Little Shop set	HOME DEPOT
300	\$	100.00	91260	12/15/2025	boys basketball	NELSON, JADE
300	\$	100.00	91259	12/15/2025	boys basketball security	MOTTER, SARAH
300	\$	150.98	91261	12/15/2025	Little Shop of Horrors props	FROST-OLAH, JULIANNA
300	\$	1,487.28	91255	12/15/2025	MDF to build Little Shop set	HOME DEPOT
300	\$	700.00	91255	12/15/2025	Plywood to build the Little Shop set	HOME DEPOT
300	\$	300.00	91255	12/15/2025	Screws to build Little Shop Set	HOME DEPOT
300	\$	322.07	91255	12/15/2025	Sheets of Luan to build Little Shop Set	HOME DEPOT
300	\$	335.00	91254	12/15/2025	ticket sales-soccer	OHSAA

300	\$	100.00	91283	12/16/2025	boys basketball	NELSON, JADE
300	\$	100.00	91281	12/16/2025	boys basketball security	MOTTER, SARAH
300	\$	800.00	91279	12/16/2025	Costumes for Little Shop of Horrors	KELM, ERICA
300	\$	1,537.39	91264	12/16/2025	Lamps for stage lights	GREAT LAKES SOUND
300	\$	706.58	91264	12/16/2025	Microphone repair	GREAT LAKES SOUND
300	\$	215.60	91285	12/16/2025	Mileage 25-26	WRONKOWICZ, RYAN
300	\$	700.00	91276	12/16/2025	Program and banner design for Little Shop of Horrors	REITER, LINDA
300	\$	1,509.00	91268	12/16/2025	Programs and banners for Little Shop of Horrors	MUIR PRINT & MARKETING
300	\$	314.89	91279	12/16/2025	Puppet props for Little Shop of Horrors	KELM, ERICA
300	\$	594.50	91273	12/16/2025	Robotics T-Shirts - students are sending in payment	JUPMODE
300	\$	500.00	91264	12/16/2025	Sound Board repair	GREAT LAKES SOUND
300	\$	1,196.43	91294	12/19/2025	Athletic training supplies/materials	HENRY SCHEIN INC
300	\$	31.85	91294	12/19/2025	Athletic training supplies/materials	HENRY SCHEIN INC
300	\$	150.00	91304	12/19/2025	girls lacrosse	GORY, MIKE
300	\$	399.00	91298	12/19/2025	girls tennis coach mileage for the season	HARST, JEFF
300	\$	733.22	91302	12/19/2025	Paint and set supplies for Little Shop of Horrors	THOBIAS, DANIEL
300	\$	3,000.00	91302	12/19/2025	Set Design for Little Shop of Horrors	THOBIAS, DANIEL
300	\$	30.00	91303	12/19/2025	Shipping costs	CONCORD THEATRICALS
300	\$	480.00	91303	12/19/2025	Vocal books for Grease musical	CONCORD THEATRICALS
300	\$	621.60	91309	12/29/2025	46 sheets of Luan @ \$12.95 for cuts of The Bridge, The	TOLEDO PLYWOOD CO.
300	\$	37.09	91310	12/29/2025	Athletic training supplies/materials	HENRY SCHEIN INC
300	\$	798.22	91318	12/29/2025	baseballs	BSN SPORTS
300	\$	475.00	91313	12/29/2025	Publishing 6 Arrowhead Editions	WELCH PUBLISHING
300	\$	250.00	91328	12/29/2025	Science Olympiad State Registration	OHIO STATE UNIVERSITY
300	\$	690.00	91339	12/31/2025	2, 5 gallons of black paint for back walls of auditorium	SIGNATURE BANK MEMO VENDOR
300	\$	387.75	91339	12/31/2025	Friday Night Dinner.	SIGNATURE BANK MEMO VENDOR
300	\$	577.25	91339	12/31/2025	FUEL/TOLLS FOR ATHLETICVEHICLES	SIGNATURE BANK MEMO VENDOR
300	\$	1,740.00	91339	12/31/2025	Hotel Room for State Cross Country Meet	SIGNATURE BANK MEMO VENDOR
300	\$	38.99	91337	12/31/2025	Item No: B00027C7KC. Aux Item ID: 145-1951826-941	AMAZON.COM
300	\$	274.95	91337	12/31/2025	Item No: B07PW83BFW. Aux Item ID: 143-2314822-42	AMAZON.COM
300	\$	79.95	91337	12/31/2025	Item No: B08VNYQQGC. Aux Item ID: 143-2314822-42	AMAZON.COM
300	\$	149.95	91337	12/31/2025	Item No: B099FMM2ZQ. Aux Item ID: 143-2314822-42	AMAZON.COM
300	\$	607.70	91339	12/31/2025	Team Registration for 2 HS teams	SIGNATURE BANK MEMO VENDOR
401	\$	311,520.96	91210	12/11/2025	AUXILIARY SERVICES FY26	EDUCATIONAL SERVICE CENTER OF
584	\$	446.62	91258	12/15/2025	TITLE IV-A PD ST. URSULA	SIGNATURE BANK
590	\$	18.28	91250	12/11/2025	Reimbursement for meals for Capital Conference on No	PELLERITO, JEFFERY
590	\$	208.60	91250	12/11/2025	Reimbursement for mileage for Capital Conference on No	PELLERITO, JEFFERY
590	\$	50.00	91250	12/11/2025	Reimbursement for parking for Capital Conference on No	PELLERITO, JEFFERY
590	\$	25.00	91252	12/15/2025	50th Anniversary Banquet Registration - January 26, 2025	SECO CONFERENCE
590	\$	200.00	91256	12/15/2025	Inv. #NAIN-192405	CRISIS PREVENTION INSTITUTE
590	\$	300.00	91252	12/15/2025	Registration for Science Education Council of Ohio Con	SECO CONFERENCE
590	\$	3,900.00	91296	12/19/2025	Professional Development for 2025-2026 Wit and Wisd	GREAT MINDS PBC
590	\$	165.62	91297	12/19/2025	Reimbursement for hotel accommodations for the Cap	MILLER, WILLIAM D.
590	\$	30.00	91297	12/19/2025	Reimbursement for meals for Capital Conference on No	MILLER, WILLIAM D.
590	\$	378.33	91339	12/31/2025	Accommodations for Capital Conference on November	SIGNATURE BANK MEMO VENDOR
590	\$	55.72	91339	12/31/2025	Reimbursement for meals at Capital Conference on No	SIGNATURE BANK MEMO VENDOR

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

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
401	\$ 311,520.96	91210	12/11/2025	AUXILIARY SERVICES FY26	EDUCATIONAL SERVICE CENTER OF
001	\$ 17,325.00	91330	12/29/2025	ASL software for a teacherthat left	ASL VIRTUAL ACADEMY
001	\$ 14,492.43	91210	12/11/2025	INCLUDES DIAGNOSTICS/DOES NOTINCLUDE AUTISM S	EDUCATIONAL SERVICE CENTER OF
001	\$ 14,492.43	91306	12/29/2025	INCLUDES DIAGNOSTICS/DOES NOTINCLUDE AUTISM S	EDUCATIONAL SERVICE CENTER OF
001	\$ 13,480.26	91306	12/29/2025	SPEECH LANGUAGE PATH- 1.0 FTEFY26. CONTRACT AM	EDUCATIONAL SERVICE CENTER OF
001	\$ 9,025.61	91210	12/11/2025	1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COA	EDUCATIONAL SERVICE CENTER OF
001	\$ 9,025.61	91306	12/29/2025	1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COA	EDUCATIONAL SERVICE CENTER OF
001	\$ 7,313.51	91311	12/29/2025	Around These Hills Dec. 2025 magazine printing and m:	METZGER COMPANY *
001	\$ 6,212.73	91308	12/29/2025	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$ 5,801.76	91308	12/29/2025	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$ 4,823.00	91300	12/19/2025	NATURAL GAS PROGRAM	OHIO SCHOOLS COUNCIL - GAS
001	\$ 4,730.00	91266	12/16/2025	Legal Services for the2025-2026 School Year	SPENGLER NATHANSON ATT. *
001	\$ 3,900.00	91235	12/11/2025	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A	HARDALE PROPERTIES
590	\$ 3,900.00	91296	12/19/2025	Professional Development for 2025-2026Wit and Wisd	GREAT MINDS PBC
001	\$ 3,213.59	91308	12/29/2025	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
300	\$ 3,000.00	91302	12/19/2025	Set Design for Little Shop of Horrors	THOBIAS, DANIEL
001	\$ 2,640.00	91339	12/31/2025	ZenDesk Annual Subscription Renewal	SIGNATURE BANK MEMO VENDOR
001	\$ 2,529.26	91305	12/29/2025	2532 EVERGREEN DEC	DEPT.OF PUBLIC UTILITIES
001	\$ 2,417.52	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
300	\$ 2,275.00	91245	12/11/2025	Set build labor for Little Shop of Horrors	MOORE, ROBB
001	\$ 2,166.40	91339	12/31/2025	BUS #12 REPAIRS	SIGNATURE BANK MEMO VENDOR
001	\$ 2,112.50	91213	12/11/2025	DAA/AHOF 2025 Program Book	CDM COMMUNICATIONS LLC
001	\$ 1,766.47	91236	12/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE/IMPERIAL DADE
001	\$ 1,750.00	91325	12/29/2025	Open Purchase Order for FY25Special Ed Legal Services	SCOTT SCRIVEN LLP
300	\$ 1,740.00	91339	12/31/2025	Hotel Room for State Cross Country Meet	SIGNATURE BANK MEMO VENDOR
300	\$ 1,560.00	91218	12/11/2025	lighting equipment for little shop of horrors	GREAT LAKES SOUND
300	\$ 1,537.39	91264	12/16/2025	Lamps for stage lights	GREAT LAKES SOUND
001	\$ 1,530.00	91214	12/11/2025	PSAT/NMSQT for Gr 11 Students95 StudentsOctober 8,	COLLEGE BOARD *
300	\$ 1,509.00	91268	12/16/2025	Programs and banners for Little Shop of Horrors	MUIR PRINT & MARKETING
300	\$ 1,487.28	91255	12/15/2025	MDF to build Little Shop set	HOME DEPOT
001	\$ 1,482.41	91210	12/11/2025	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$ 1,482.41	91210	12/11/2025	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$ 1,375.00	91271	12/16/2025	Update Service: Volume 44: Number 2Invoice 118107	NEOLA, INC.
001	\$ 1,286.83	91286	12/16/2025	ELEM COPIER LEASE PMT - DEC	WELLS FARGO FINANCIAL LEASING
001	\$ 1,286.83	91286	12/16/2025	HS COPIER LEASE PMT - DEC	WELLS FARGO FINANCIAL LEASING
001	\$ 1,247.90	91287	12/16/2025	ELEM COPIERS	APPLIED INNOVATION
001	\$ 1,247.90	91287	12/16/2025	H.S. COPIER	APPLIED INNOVATION
001	\$ 1,215.00	91239	12/11/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIC	CHO, KATHLEEN
300	\$ 1,196.43	91294	12/19/2025	Athletic training supplies/materials	HENRY SCHEIN INC
001	\$ 1,160.80	91269	12/16/2025	boiler chemicals	ENVIRONMENTAL WATER
001	\$ 1,008.00	91332	12/31/2025	FY25 FISCAL AUDIT	AUDITOR OF STATE OF OHIO
001	\$ 1,003.63	91278	12/16/2025	Open PO for equipment repairs	AG-PRO
300	\$ 1,000.00	91245	12/11/2025	Labor for Little shop strike and set	MOORE, ROBB