

OTTAWA HILLS LSD

**MONTHLY
FINANCIAL REPORT**

JANUARY 2026

Prepared by Thomas Siloy



January 2026 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 \$23,704 due to less tuition students and timing of payments.

Other Receipts – Local – School fees are down \$38,802.

Interest Income – Interest is currently \$34,717 more than the prior year.

State Foundation: State Foundation is \$23,059 more than the previous fiscal year to date.

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

Other Receipts – State – Other State Receipts are \$15,189 more than the prior year.

Transfers/Advances In – Currently down \$184,560 due to large transfers that came in the prior year.

Total revenues are \$1,225,142 (13.14%) more than the prior year.

Expenditures:

Salaries and Wages: Salaries are \$60,698 (0.98%) more than the prior year.

Benefits: Benefits are up \$143,686 (6.40%).

Purchased Services: Purchased Services are \$1,131 (0.15%) more than the previous fiscal.

Supplies: Supplies are currently \$215,067 (70.05%) more than the prior year due new textbooks purchased this fiscal year and maintenance repairs.

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 \$528,538 (5.51%) more than the previous fiscal year.

OTTAWA HILLS LSD

General Fund Report

FUND 001

AS OF JANUARY 31, 2026

REVENUES			FYTD TARGET =	58%			
			25-26	25-26	24-25	For the Year	
	Forecast FY 2026	Budget 7 - 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	\$ 7,933,333	\$ 7,298,481	53.67%	\$ 6,113,825	\$ 1,184,656.00	19.38%
TANGIBLE PERSONAL PROPERTY (TPP)	\$ 470,000	\$ 274,167	\$ 320,333	68.16%	\$ 98,439	\$ 221,894.00	225.41%
TUITION	\$ 114,524	\$ 66,806	\$ 46,380	40.50%	\$ 70,084	\$ (23,704.00)	-33.82%
OTHER RECEIPTS - LOCAL	\$ 223,285	\$ 130,250	\$ 328,188	146.98%	\$ 366,990	\$ (38,802.00)	-10.57%
INTEREST INCOME	\$ 208,285	\$ 121,500	\$ 144,501	69.38%	\$ 109,784	\$ 34,717.00	31.62%
STATE FUNDING	\$ 2,575,000	\$ 1,502,083	\$ 1,483,612	57.62%	\$ 1,460,553	\$ 23,059.00	1.58%
ROLLBACK & HOMESTEAD	\$ 1,452,823	\$ 847,480	\$ 716,269	49.30%	\$ 723,576	\$ (7,307.00)	-1.01%
OTHER RECEIPTS - STATE	\$ 284,138	\$ 165,747	\$ 202,974	71.44%	\$ 187,785	\$ 15,189.00	8.09%
TRANSFERS/ADVANCES IN	\$ 420,000	\$ 245,000	\$ 7,347	1.75%	\$ 191,907	\$ (184,560.00)	96.17%
TOTAL REVENUE	\$ 19,348,055	\$ 11,286,365	\$ 10,548,085	54.52%	\$ 9,322,943	\$ 1,225,142	13.14%
EXPENSES							
SALARIES	\$ 11,223,016	\$ 6,546,759	\$ 6,238,198	55.58%	\$ 6,177,500	\$ 60,698	0.98%
BENEFITS	\$ 4,357,615	\$ 2,541,942	\$ 2,388,578	54.81%	\$ 2,244,892	\$ 143,686	6.40%
PURCHASED SERVICES	\$ 1,520,805	\$ 887,136	\$ 732,096	48.14%	\$ 730,965	\$ 1,131	0.15%
SUPPLIES	\$ 632,672	\$ 369,059	\$ 522,084	82.52%	\$ 307,017	\$ 215,067	70.05%
EQUIPMENT	\$ 175,000	\$ 102,083	\$ 108,539	62.02%	\$ -	\$ 108,539	#DIV/0!
OTHER EXPENSES	\$ 278,630	\$ 162,534	\$ 131,342	47.14%	\$ 131,925	\$ (583)	-0.44%
TRANSFERS OUT	\$ 250,000	\$ 145,833	\$ -	0.00%	\$ -	\$ -	#DIV/0!
TOTAL EXPENSES	\$ 18,437,738	\$ 10,755,347	\$ 10,120,837	54.89%	\$ 9,592,299	\$ 528,538	5.51%
BEGINNING CASH BALANCE			\$ 2,697,773				
SURPLUS / DEFICIT			\$ 427,248				
CURRENT CASH BALANCE			\$ 3,125,021				
DAYS CASH ON HAND			62				

Financial Talking Points

FORECAST TO ACTUAL: TARGET = 58%



Revenues = **55%**



Expenditures = **55%**



DAYS CASH ON HAND



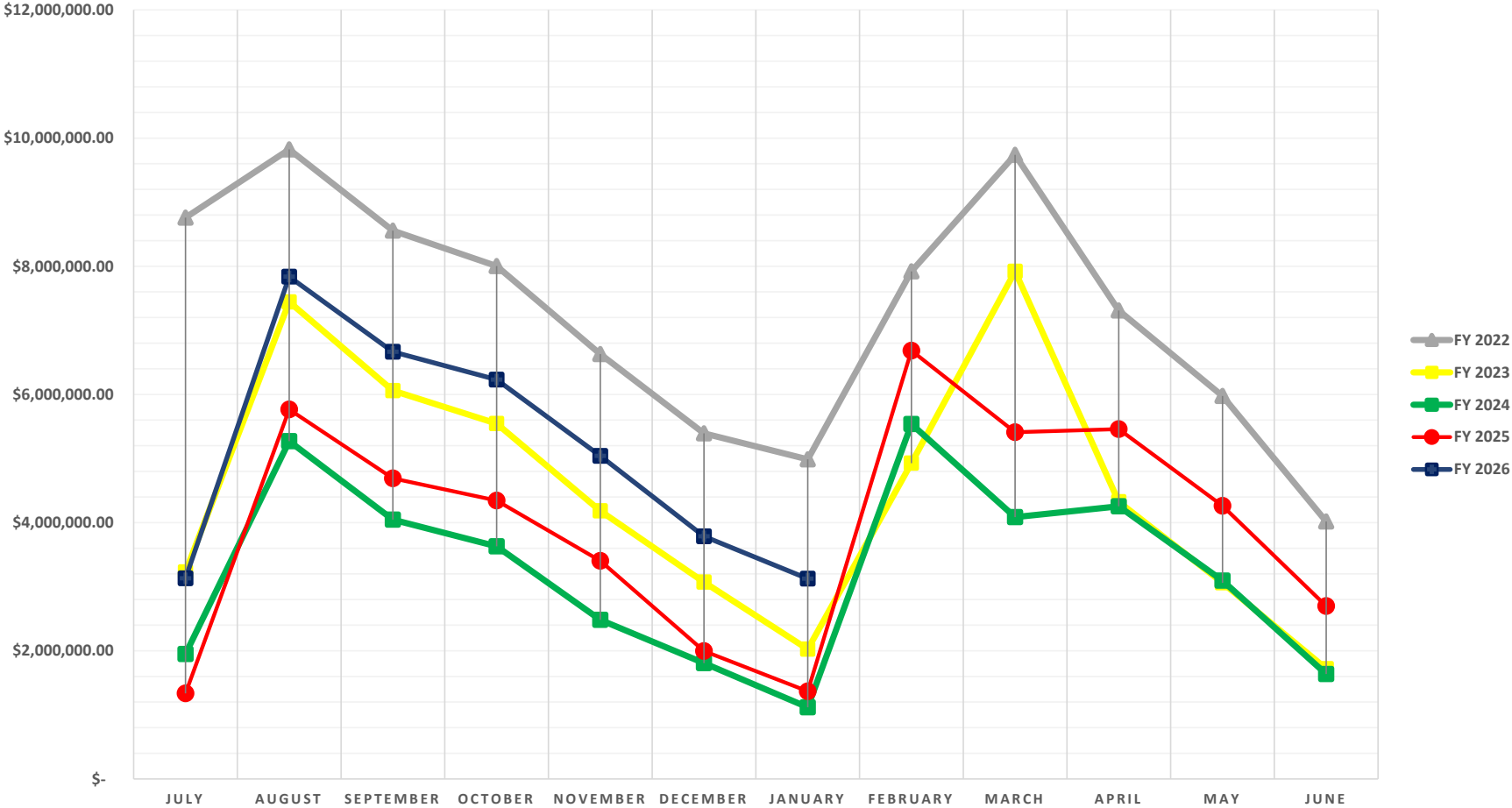
As of January 31, 2026 = **62 days**

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

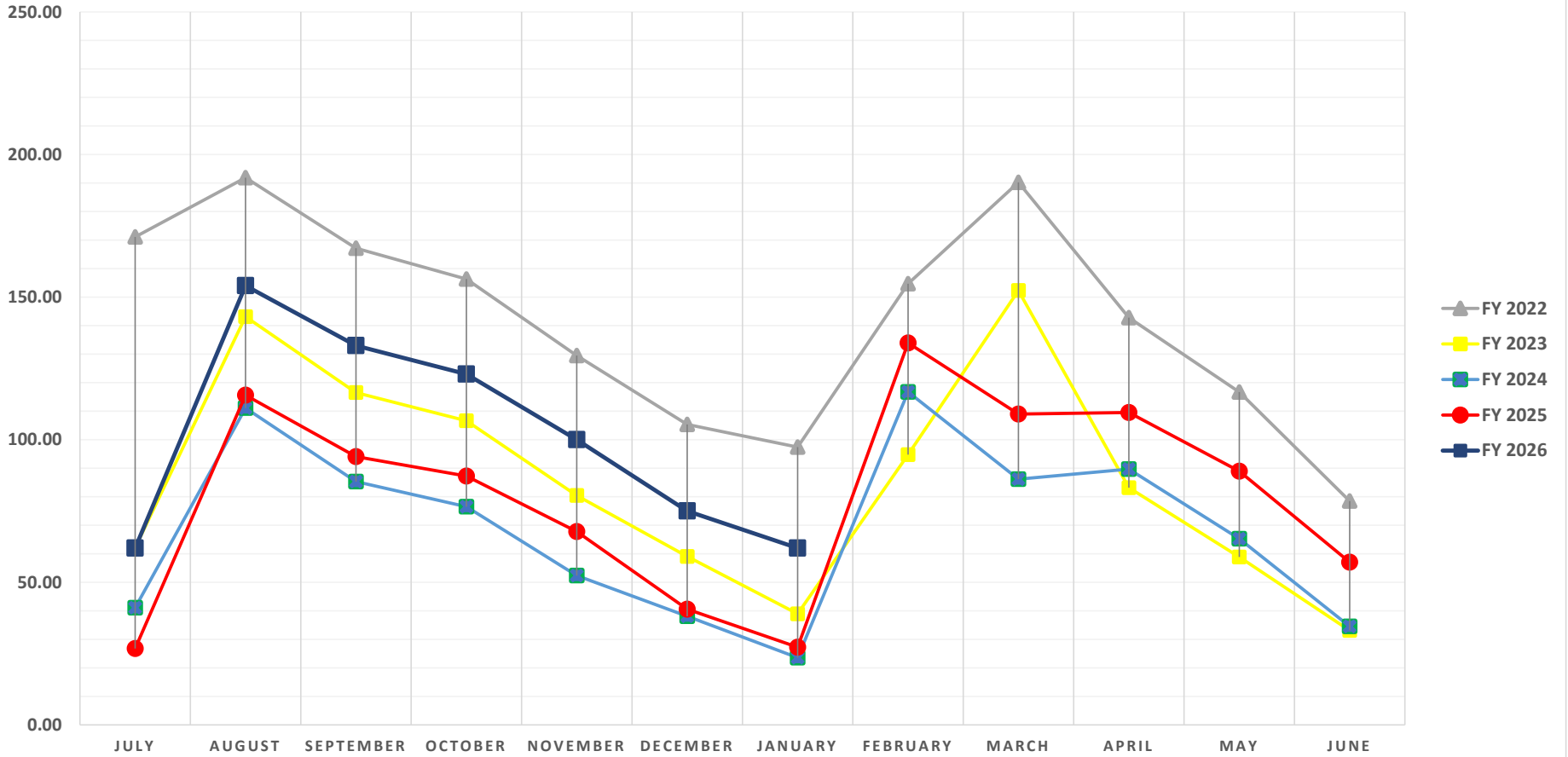
Board Cash Balance Policy

Fiscal Year End Target = **60 days**

GENERAL FUND CASH BALANCE COMPARISON FIVE YEAR ANALYSIS



GENERAL FUND DAYS CASH ON HAND COMPARISON FIVE YEAR ANALYSIS





Ottawa Hills Local Schools

CASH RECONCILIATION

As of January 31, 2026



	SUB-TOTALS	TOTALS
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GROSS DEPOSITORY BALANCES:		
Signature Bank Checking Account	617,724.33	
TOTAL DEPOSITORY BALANCES (GROSS)		617,724.33
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks-Warrant	(280,363.95)	
Adjustments:		
January FSA	2,143.42	
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)	
		(272,608.83)
INVESTMENTS:		
Star Ohio	2,284,161.69	
Star Ohio (Trust)	49,156.60	
UBS Investments	1,256,977.16	
US Bank - Jefferson Health Plan - Fund 024	640,872.75	
TOTAL INVESTMENTS		4,231,168.20
TOTAL BALANCES		4,576,283.70
FUND BALANCE		4,576,283.70

Difference	0.00
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Thomas J. Siloy

Treasurer's Signature



INVESTMENT PORTFOLIO

AS OF 1/31/2026

<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		2,284,161.69	3.83%	1/31/2026
Star Ohio - Trust	Overnight		49,156.60	3.83%	1/31/2026
TOTAL \$			2,333,318.29		

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 1/31/2026</u>
UBS Select Government Preferred Fund	1/31/2026	1/31/2026	\$25,077.57	\$25,382.58	3.63%	0
Discover Bank	5/24/2027	11/17/2025	\$246,930.06	\$245,000.00	3.20%	478
US Treasury Note	11/15/2026	7/23/2025	\$229,969.53	\$235,000.00	3.98%	288
Morgan Stanley	9/28/2026	3/26/2025	\$240,000.00	\$240,000.00	4.10%	240
Safra National Bank -CD	4/1/2026	4/1/2025	\$240,000.00	\$240,000.00	4.05%	60
Valley National Bank	10/8/2026	5/29/2025	\$125,000.00	\$125,000.00	4.20%	250
Crown Bank - CD	5/20/2026	5/29/2025	\$150,000.00	\$150,000.00	4.35%	109

Average Yield 3.93%
Average Maturity (Days) 204

TOTAL INVESTMENTS	\$1,256,977.16
GRAND TOTAL	\$ 3,590,295.45

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	\$ 779,626.53	\$ 10,548,084.50	\$ 1,439,584.11	\$ 10,120,837.08	\$ 3,085,040.79	\$ 584,520.16	\$ 2,500,520.63
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	10,000.00	308,556.28	0.00	166,528.92	142,260.92	0.00	142,260.92
007-9003	STEVE GORDON MEMORIAL FUND	9,324.81	28.87	217.58	0.00	0.00	9,542.39	0.00	9,542.39
007-9004	WILLIAM FISCHER MEMORIAL FUND	237.04	0.73	5.53	0.00	0.00	242.57	0.00	242.57
007-9005	NOBEL UTLEY MEMORIAL FUND	137.83	0.43	3.23	0.00	0.00	141.06	0.00	141.06
007-9006	PAUL BLAKE STEVENSON MEMORIAL	263.77	0.82	6.15	0.00	0.00	269.92	0.00	269.92
007-9008	CHAD LAYNE MEMORIAL FUND	2,031.05	6.29	1,047.40	0.00	0.00	3,078.45	0.00	3,078.45
007-9009	LONGENECKER FUND	1,323.25	4.10	30.87	0.00	0.00	1,354.12	0.00	1,354.12
007-9010	ROBERT GEORGE MEMORIAL FUND	487.53	1.51	11.38	0.00	0.00	498.91	0.00	498.91
007-9012	LORI LEVY MEMORIAL FUND	571.99	1.77	13.35	0.00	0.00	585.34	0.00	585.34
007-9015	NANCY AND TOM KABAT SCHOLARSHIP	572.42	1.77	13.35	0.00	0.00	585.77	0.00	585.77
007-9020	SARA DEVENOW ABRAMS PHOTOGRAPHY TRUST FUND	2,004.93	6.21	46.80	0.00	0.00	2,051.73	0.00	2,051.73
007-9025	DAVID M. LARABEE MEMORIAL FUND	2,369.49	7.34	55.30	0.00	0.00	2,424.79	0.00	2,424.79
007-9035	BOB REPP SOCIAL STUDIES DEPT. SCHOLARSHIP	130.44	0.40	3.05	0.00	0.00	133.49	0.00	133.49
007-9050	JON S. DAVIS STRIVING FOR EXCELLENCE SCHLRSHP	9,395.47	29.09	219.25	0.00	0.00	9,614.72	0.00	9,614.72
007-9055	LIBERTY MEMORIAL TRUST FUND - DECEMBER 2011	7,139.42	22.11	166.62	0.00	0.00	7,306.04	0.00	7,306.04
007-9065	ROSS TREUHAFT MEMORIAL AWARD TRUST FUND	645.76	2.00	15.07	0.00	0.00	660.83	0.00	660.83
007-9075	DONNA TOZER WIPFLI CHORALIER AWARD	3,600.91	11.15	84.02	0.00	0.00	3,684.93	0.00	3,684.93
007-9080	JAMES PETAS SCHOLARSHIP FUND	1,405.82	4.35	32.81	0.00	0.00	1,438.63	0.00	1,438.63
007-9085	OASBO SCHOLARSHIP FUND	526.51	1.63	12.29	0.00	0.00	538.80	0.00	538.80
007-9090	MERCER SCHOLARSHIP	1,454.30	4.50	33.93	0.00	0.00	1,488.23	0.00	1,488.23
007-9670	LEMIEUX-THOMAS MEMORIAL FUND	419.10	1.30	9.79	0.00	0.00	428.89	0.00	428.89
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	15.88	119.68	0.00	0.00	5,248.47	0.00	5,248.47
008-9002	RAFTOPOULOS MEMORIAL-ENDOWMENT FUND	1,881.76	5.82	(1,815.05)	0.00	0.00	66.71	0.00	66.71

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	1.70	12.74	0.00	0.00	557.69	0.00	557.69
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)	135.43	(973.76)
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	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	32.99	93,353.75	(11,493.40)	33,285.39	(44,778.79)
018-9003	ELEMENTARY - SUPPORT FUND	8,842.87	78.90	2,239.90	231.18	9,690.00	1,392.77	8,156.85	(6,764.08)
018-9012	HIGH SCHOOL - SUPPORT FUND	(660.39)	43.76	10,080.62	2,498.03	8,836.78	583.45	308.73	274.72
018-9125	OTTAWA HILLS PARENT ASSOCIATION (7-1-2010)	17,689.66	0.00	8,786.04	3,281.18	39,003.17	(12,527.47)	1,059.35	(13,586.82)
018-9150	HIGH SCHOOL-OTTAWA HILLS MUSIC THEATER ASSOC	8,516.23	0.00	100.00	0.00	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	196,709.86	1,241,179.61	345,635.37	1,374,674.88	640,872.75	0.00	640,872.75
029-0000	OTTAWA HILLS SCHOOLS FOUNDATION	40,853.24	48,473.88	57,219.95	759.99	50,174.53	47,898.66	3,311.94	44,586.72
035-0000	TERMINATION BENEFITS FUND	32,264.73	0.00	0.00	36,449.18	36,449.18	(4,184.45)	0.00	(4,184.45)
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	600.00	1,417.13
200-9228	CLASS OF 2028	1,586.80	0.00	4,590.00	0.00	1,705.15	4,471.65	300.00	4,171.65
200-9229	CLASS OF 2029	833.06	0.00	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	601.98	1,038.07	2,109.32	0.00	2,109.32
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	324.60	563.60	3,716.42	222.78	3,493.64
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	25,165.74	71,290.68	10,881.79	56,501.49	123,443.82	34,364.85	89,078.97
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	0.00	27,373.76	1,238.33	50.00	1,188.33
300-9300	HIGH SCHOOL ATHLETIC FUND	(14,607.64)	16,013.00	131,331.11	7,206.33	71,124.44	45,599.03	17,205.59	28,393.44
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	100.00	500.00	706.42	0.00	706.42
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	0.00	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	0.00	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)	310.00	4,836.07	960.00	5,745.08	(4,246.43)	6,279.81	(10,526.24)
300-9735	SPEECH AND DEBATE	1,732.60	0.00	0.00	0.00	1,035.00	697.60	40.00	657.60
300-9740	J.H. ART CLUB	401.88	0.00	0.00	92.84	131.83	270.05	0.00	270.05
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	0.00	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	0.00	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	0.00	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	2,122.19	2,129.36	(2,129.36)	0.00	(2,129.36)
516-9226	IDEA PART B-SPECIAL EDUCATION	0.00	40,845.35	152,967.43	36,756.10	190,296.54	(37,329.11)	0.00	(37,329.11)
572-9226	TITLE I-A IMPROVING BASIC PROGRAMS	0.00	0.00	27,067.97	9,105.38	45,380.27	(18,312.30)	0.00	(18,312.30)
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	446.62	3,274.82	5,992.00	9,266.82	(5,992.00)	5,946.40	(11,938.40)
590-9226	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	13,114.93	790.00	19,576.01	(6,461.08)	0.00	(6,461.08)
Grand Total		\$ 4,429,598.53	\$ 1,117,873.41	\$ 13,187,237.48	\$ 1,903,405.24	\$ 13,040,552.31	\$ 4,576,283.70	\$ 987,013.32	\$ 3,589,270.38

Ottawa Hills Local Schools

January 2026 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	\$ 644.25	91356	01/07/2026	C1250100 Grade 2, Level 1InView Test Booklets- 25/pk	DRC/CTB PRE-CODING SERVICES
001	\$ 147.40	91356	01/07/2026	C1252000 Grade 4, Level 2InView Test Stand-Alone An:	DRC/CTB PRE-CODING SERVICES
001	\$ 112.35	91356	01/07/2026	C5415600 Grade 2 InView Practice Tests Level 1- 25/pk	DRC/CTB PRE-CODING SERVICES
001	\$ 71.82	91356	01/07/2026	Estimated Shipping	DRC/CTB PRE-CODING SERVICES
001	\$ 125.00	91349	01/07/2026	Reimbursement for consumable supplies and resource	MARINELLI, LISA
001	\$ 7.99	91368	01/07/2026	Skittles for Principal Pennies. We didn't get our Amaz	ROSE GAIFFE
001	\$ 31.32	91348	01/07/2026	Kristin will use this money to buy supplies locally for h	JOHNSON, KRISTIN
001	\$ 25.55	91360	01/07/2026	LANGUAGE INTERPRETATIONSERVICES FOR PARENTS O	PROPIO LANGUAGE SERVICES
001	\$ 489.74	91340	01/07/2026	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISIO	EDUCATIONAL SERVICE CENTER OF
001	\$ 435.21	91340	01/07/2026	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISIO	EDUCATIONAL SERVICE CENTER OF
001	\$ 1,383.04	91353	01/07/2026	APPLICANT TRACKING	FRONTLINE TECHNOLOGIES GROUP,
001	\$ 30.80	91352	01/07/2026	Mileage	McMURRAY, BEN
001	\$ 1,500.00	91366	01/07/2026	FY25 FISCAL AUDIT	CLARK, SCHAEFER, HACKET & CO.
001	\$ 65.19	91344	01/07/2026	Dec. Pest Control	FRAMES PEST CONTROL INC
001	\$ 65.19	91344	01/07/2026	Dec. Pest Control	FRAMES PEST CONTROL INC
001	\$ 68.16	91344	01/07/2026	Dec. Pest Control	FRAMES PEST CONTROL INC
001	\$ 145.39	91341	01/07/2026	ELEM MAINT BLDG #11001888	TOLEDO EDISON CO.
001	\$ 202.41	91341	01/07/2026	FB CONCES STND #110184283	TOLEDO EDISON CO.
001	\$ 85.74	91341	01/07/2026	FB FLD LIGHTS #1100189918	TOLEDO EDISON CO.
001	\$ 188.68	91358	01/07/2026	JAN-CENTRAL OFFICE INTERNETCONNECTIVITY4035 CE	BUCKEYE BROADBAND
001	\$ 75.00	91351	01/07/2026	Monthly testing of boilerchemicals	ENVIRONMENTAL WATER
001	\$ 573.16	91346	01/07/2026	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$ 124.34	91341	01/07/2026	SCOUT HOUSE #110018923950	TOLEDO EDISON CO.
001	\$ 170.00	91354	01/07/2026	Telephone services	NORTH POINT ESC
001	\$ 1,076.32	91370	01/07/2026	CUSTODIAL SUPPLIES	SIESEL DISTRIBUTING, LLC
001	\$ 1,863.00	91365	01/07/2026	REPAIRS FOR THE YEAR	WADSWORTH SOLUTIONS
001	\$ 75.00	91343	01/07/2026	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$ 1,361.25	91362	01/07/2026	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIC	CHO, KATHLEEN
001	\$ 315.00	91362	01/07/2026	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIC	CHO, KATHLEEN
001	\$ 1,091.25	91362	01/07/2026	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIC	CHO, KATHLEEN
001	\$ 3,900.00	91374	01/12/2026	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A	HARDALE PROPERTIES
001	\$ 273.98	91371	01/12/2026	DISTRICT OFFICE	TOLEDO EDISON CO.
001	\$ 27.83	91371	01/12/2026	ELEM SEC LIGHT #110046032	TOLEDO EDISON CO.
001	\$ 28.25	91372	01/12/2026	Q2 - SUPPLIES	GRAINGER *
001	\$ 985.59	91399	01/13/2026	ELEM COPIERS	APPLIED INNOVATION
001	\$ 135.00	91401	01/13/2026	k-5 tech bundle	WASHBURN EDUCATIONAL RESOURCES L
001	\$ 25.80	91393	01/13/2026	Frieght	LOGO IMAGES
001	\$ 985.59	91399	01/13/2026	H.S. COPIER	APPLIED INNOVATION
001	\$ 22.09	91380	01/13/2026	HS general instructionalsupplies	QUILL CORPORATION
001	\$ 20.69	91380	01/13/2026	HS general instructionalsupplies	QUILL CORPORATION
001	\$ 666.40	91393	01/13/2026	JH Choir Polos	LOGO IMAGES
001	\$ 380.45	91398	01/13/2026	CCP TEXTBOOK FOR LOURDES	ECAMPUS.COM (LOURDES)
001	\$ 125.00	91384	01/13/2026	EMIS FEES - QTRLY	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 10,674.73	91384	01/13/2026	MEMBERSHIP FEE-QTRLY	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 343.36	91379	01/13/2026	Cross Country Banner	NEFF CO.
001	\$ 349.00	91390	01/13/2026	OASSA Membership	OASSA
001	\$ 114.50	91394	01/13/2026	JAN FSA/HSA ADMINISTRATIONFEES	HEALTH EQUITY

001	\$ 1,674.43	91386	01/13/2026	1ST HALF TAXES 11-80001. 3543KENWOOD	TREASURER OF LUCAS COUNTY
001	\$ 21.11	91386	01/13/2026	1ST HALF TAXES 88-01163	TREASURER OF LUCAS COUNTY
001	\$ 849.60	91386	01/13/2026	1ST HALF TAXES 88-01167	TREASURER OF LUCAS COUNTY
001	\$ 18.81	91386	01/13/2026	1ST HALF TAXES 88-14924	TREASURER OF LUCAS COUNTY
001	\$ 17.56	91386	01/13/2026	1ST HALF TAXES 88-14987	TREASURER OF LUCAS COUNTY
001	\$ 1,542.41	91389	01/13/2026	ELEMENTARY SEASONAL TREATMENTS	LAND ART INC.
001	\$ 2,501.29	91389	01/13/2026	HS SEASONAL TREATMENTS	LAND ART INC.
001	\$ 75.00	91387	01/13/2026	Monthly testing of boilerchemicals	ENVIRONMENTAL WATER
001	\$ 4,750.52	91389	01/13/2026	SOFTBALL SEASONAL TREATMENTS	LAND ART INC.
001	\$ 1,450.16	91389	01/13/2026	STADIUM SEASONAL TREATMENTS	LAND ART INC.
001	\$ 2,126.00	91400	01/13/2026	WATER LINE FIXES	BUCKEYE IRRIGATION LLC
001	\$ 600.00	91381	01/13/2026	SCHOOL CROSSING GUARD AUG 2024TO DEC 2024 - RE	OTTAWA HILLS VILLAGE
001	\$ 835.22	91402	01/16/2026	JAN-ELEM GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$ 1,761.59	91402	01/16/2026	JAN-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$ 1,176.68	91404	01/16/2026	REPAIRS FOR THE YEAR	WADSWORTH SOLUTIONS
001	\$ 671.83	91404	01/16/2026	REPAIRS FOR THE YEAR	WADSWORTH SOLUTIONS
001	\$ 1,286.83	91433	01/22/2026	ELEM COPIER LEASE PMT - JAN	WELLS FARGO FINANCIAL LEASING
001	\$ 6.68	91418	01/22/2026	Freight	NCS PEARSON INC
001	\$ 133.60	91418	01/22/2026	SAT10 FORM D PRIMARY 2 RESPONSE KEY QTY 1 (PRIN	NCS PEARSON INC
001	\$ 156.79	91427	01/22/2026	1662501EDU GMO InvestigatorKit Refill	BIO RAD LABORATORIES INC *
001	\$ 496.99	91408	01/22/2026	Band Music from JWPEPPER	J.W. PEPPER & SON, INC. *
001	\$ 909.21	91409	01/22/2026	consumables	FLINN SCIENTIFIC *
001	\$ 88.86	91409	01/22/2026	consumables	FLINN SCIENTIFIC *
001	\$ 1,286.83	91433	01/22/2026	HS COPIER LEASE PMT - JAN	WELLS FARGO FINANCIAL LEASING
001	\$ 15.13	91410	01/22/2026	HS General Office Supplies	QUILL CORPORATION
001	\$ 172.02	91414	01/22/2026	Kristin's instructional supplies	ED HOY'S INTERNATIONAL
001	\$ 397.85	91414	01/22/2026	Kristin student supplies	ED HOY'S INTERNATIONAL
001	\$ 109.69	91415	01/22/2026	Kristin will use this money to buy supplies locally for h	JOHNSON, KRISTIN
001	\$ 173.82	91419	01/22/2026	Lab Supplies	SILVERS, NICOLE
001	\$ 31.89	91427	01/22/2026	Shipping	BIO RAD LABORATORIES INC *
001	\$ 72.64	91414	01/22/2026	UPS shipping	ED HOY'S INTERNATIONAL
001	\$ 9,025.61	91407	01/22/2026	1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COA	EDUCATIONAL SERVICE CENTER OF
001	\$ 1,330.00	91426	01/22/2026	Open Purchase Order for FY25Special Ed Legal Services	SCOTT SCRIVEN LLP
001	\$ 372.96	91405	01/22/2026	Preschool Parent Reimbursementof Transportation - 1s	HART, STEPHEN
001	\$ (12,793.51)	91413	01/22/2026	ERATE 40% DISCOUNT FY25	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 2,800.00	91413	01/22/2026	NWOCA BASIC INTERNET ACCESSFY24 - NON ERATE ELI	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 31,983.78	91413	01/22/2026	NWOCA BASIC INTERNET ACCESSFY25	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 105.53	91412	01/22/2026	QUOTE #239579 & 239580QTY 2000, #10 reg. envelop	METZGER COMPANY *
001	\$ 779.43	91412	01/22/2026	QUOTE #239579 & 239580QTY 2000, #10 reg. envelop	METZGER COMPANY *
001	\$ 87.50	91406	01/22/2026	3543 KENWOOD JAN	DEPT.OF PUBLIC UTILITIES
001	\$ 147.24	91406	01/22/2026	3600 INDIAN JAN	DEPT.OF PUBLIC UTILITIES
001	\$ 1,064.38	91406	01/22/2026	3602 INDIAN JAN	DEPT.OF PUBLIC UTILITIES
001	\$ 212.21	91406	01/22/2026	3611 KENWOOD JAN	DEPT.OF PUBLIC UTILITIES
001	\$ 2,616.19	91417	01/22/2026	NATURAL GAS PROGRAM	OHIO SCHOOLS COUNCIL - GAS
001	\$ 96.71	91416	01/22/2026	Q2 - SUPPLIES	GRAINGER *
001	\$ 34.91	91434	01/22/2026	CUSTODIAL SUPPLIES	SIESEL DISTRIBUTING, LLC
001	\$ 1,126.14	91434	01/22/2026	CUSTODIAL SUPPLIES	SIESEL DISTRIBUTING, LLC
001	\$ 16.00	91420	01/22/2026	ELEVATOR-MONTHLYINSPECTIONS-SEP	DAVIS & NEWCOMER ELEVATOR COMP
001	\$ 185.60	91420	01/22/2026	ELEVATOR-MONTHLYINSPECTIONS-SEP	DAVIS & NEWCOMER ELEVATOR COMP
001	\$ 387.60	91411	01/22/2026	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$ 185.00	91428	01/22/2026	VAN REPAIR	JOE'S AUTOS
001	\$ 1,293.75	91429	01/22/2026	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 1,237.50	91429	01/22/2026	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 232.60	91439	01/29/2026	Art Fair Ribbons	SYLVAN STUDIO
001	\$ 182.70	91450	01/29/2026	C8960701 Inview Precode Labels	DRC/CTB PRE-CODING SERVICES
001	\$ 479.75	91450	01/29/2026	C8960703 InView PrecodeFull-Service. DRC UploadsPr	DRC/CTB PRE-CODING SERVICES
001	\$ 357.96	91458	01/29/2026	ELEM COPIER STAPLES	APPLIED INNOVATION
001	\$ 60.00	91450	01/29/2026	Shipping & Handling	DRC/CTB PRE-CODING SERVICES
001	\$ 8.09	91437	01/29/2026	HS general instructionalssupplies	QUILL CORPORATION
001	\$ 82.44	91437	01/29/2026	HS general instructionalssupplies	QUILL CORPORATION
001	\$ 558.50	91445	01/29/2026	Student Supplies for C Shawaker	BLICK ART MATERIALS
001	\$ 419.36	91445	01/29/2026	Student Supplies for Kristin	BLICK ART MATERIALS
001	\$ 65.92	91445	01/29/2026	Student Supplies for Kristin	BLICK ART MATERIALS
001	\$ 30.85	91461	01/29/2026	CCP book reimbursement	ALAMINA, ISAAC
001	\$ 3,010.00	91442	01/29/2026	Legal Services for the2025-2026 School Year	SPENGLER NATHANSON ATT. *
001	\$ 439.13	91447	01/29/2026	DEC - ELEM REFUSE HAULING	REPUBLIC SERVICES *

001	\$	712.12	91447	01/29/2026	DEC - HS REFUSE HAULING	REPUBLIC SERVICES *
001	\$	5,165.54	91436	01/29/2026	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$	6,293.19	91436	01/29/2026	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$	3,542.35	91436	01/29/2026	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$	2.43	91444	01/29/2026	Open PO Supplies for maintence	BAYER HARDWARE
001	\$	8.07	91444	01/29/2026	Open PO Supplies for maintence	BAYER HARDWARE
001	\$	92.50	91448	01/29/2026	Shredding Services - July 1,2025-June 30, 2026	LOTT INDUSTRIES
001	\$	79.50	91448	01/29/2026	Shredding Services - July 1,2025-June 30, 2026	LOTT INDUSTRIES
001	\$	39.88	91454	01/29/2026	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE/IMPERIAL DADE
001	\$	74.92	91452	01/29/2026	Open PO for equipment repairs	AG-PRO
001	\$	299.01	91438	01/29/2026	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$	27.43	91459	01/29/2026	Meals for the Rubber City Rumble Event (Breakfast and	BERGSMA, PAIGE
001	\$	205.90	91459	01/29/2026	Mileage for Drive to The University of Akron (142 mile:	BERGSMA, PAIGE
001	\$	24.50	91459	01/29/2026	Tolls for Drive To/From The University of Akron	BERGSMA, PAIGE
001	\$	726.91	91441	01/29/2026	2025 Donor Appreciation event invitations and mail m	METZGER COMPANY *
001	\$	202.88	91441	01/29/2026	2025 Donor Event signage	METZGER COMPANY *
001	\$	478.88	91441	01/29/2026	Foundation Letterhead and envelopes	METZGER COMPANY *
001	\$	11.99	91475	01/30/2026	Item No: B00004Z5SB. Aux Item ID: 134-4114160-356	AMAZON.COM
001	\$	6.99	91475	01/30/2026	Item No: B003VD5TMM. Aux Item ID: 142-6130850-15	AMAZON.COM
001	\$	15.99	91475	01/30/2026	Item No: B0116WQ62G. Aux Item ID: 138-8315283-39	AMAZON.COM
001	\$	7.32	91475	01/30/2026	Item No: B014FF8LX8. Aux Item ID: 142-6130850-152	AMAZON.COM
001	\$	10.93	91475	01/30/2026	Item No: B01GQ5GQEG. Aux Item ID: 138-8315283-39	AMAZON.COM
001	\$	9.82	91475	01/30/2026	Item No: B01NCUII2. Aux Item ID: 142-6130850-1528	AMAZON.COM
001	\$	39.00	91475	01/30/2026	Item No: B071CX45JZ. Aux Item ID: 134-4114160-356	AMAZON.COM
001	\$	35.99	91475	01/30/2026	Item No: B07YBQTXCZ. Aux Item ID: 134-4114160-356	AMAZON.COM
001	\$	7.17	91475	01/30/2026	Item No: B0DR3579J9. Aux Item ID: 142-6130850-152	AMAZON.COM
001	\$	6.35	91475	01/30/2026	Shipping	AMAZON.COM
001	\$	17.97	91475	01/30/2026	Item No: B00NS49LPU. Aux Item ID: 138-3490051-102	AMAZON.COM
001	\$	14.02	91475	01/30/2026	Item No: B0739LXQ6N. Aux Item ID: 138-3490051-102	AMAZON.COM
001	\$	13.99	91475	01/30/2026	Item No: B074J6R1KQ. Aux Item ID: 138-3490051-102	AMAZON.COM
001	\$	34.14	91475	01/30/2026	Item No: B08VN9HWR2. Aux Item ID: 138-3490051-10	AMAZON.COM
001	\$	33.96	91475	01/30/2026	Item No: B0D8W2BSXJ. Aux Item ID: 138-3490051-10	AMAZON.COM
001	\$	39.99	91475	01/30/2026	Item No: B0DYLJHK6D. Aux Item ID: 138-3490051-102	AMAZON.COM
001	\$	265.00	91476	01/30/2026	Customer Service & Sales (July 2024 release):Instructo	SIGNATURE BANK MEMO VENDOR
001	\$	65.00	91476	01/30/2026	Customer Service & Sales (July 2024 release):Textbook	SIGNATURE BANK MEMO VENDOR
001	\$	265.00	91476	01/30/2026	Retail Industry Fundamentals (July 2024 release):Instru	SIGNATURE BANK MEMO VENDOR
001	\$	65.00	91476	01/30/2026	Retail Industry Fundamentals (July 2024 release):Textb	SIGNATURE BANK MEMO VENDOR
001	\$	22.85	91476	01/30/2026	Shipping	SIGNATURE BANK MEMO VENDOR
001	\$	16.96	91475	01/30/2026	Item No: B06ZYBSGSF. Aux Item ID: 137-2234810-496	AMAZON.COM
001	\$	37.86	91475	01/30/2026	Item No: B06Y96HDJM. Aux Item ID: 136-5946989-70	AMAZON.COM
001	\$	19.39	91475	01/30/2026	Item No: B0BMDXP7Y3. Aux Item ID: 139-3395063-44	AMAZON.COM
001	\$	41.34	91475	01/30/2026	Item No: B0D9MKCZSB. Aux Item ID: 136-5946989-70	AMAZON.COM
001	\$	13.98	91475	01/30/2026	Item No: B078K19RFZ. Aux Item ID: 134-7521187-079	AMAZON.COM
001	\$	24.99	91475	01/30/2026	Item No: B0F4ZXXM64. Aux Item ID: 134-7521187-07	AMAZON.COM
001	\$	73.90	91465	01/30/2026	98.6 miles at \$.0725	FINESKE, ADAM
001	\$	2,231.26	91466	01/30/2026	BASA Membership 2025-2026	BASA
001	\$	43.93	91465	01/30/2026	Meals	FINESKE, ADAM
001	\$	96.00	91465	01/30/2026	Parking	FINESKE, ADAM
001	\$	397.08	91465	01/30/2026	Ubers & tips (20%)	FINESKE, ADAM
001	\$	35.97	91475	01/30/2026	Item No: B0DR39FB8Q. Aux Item ID: 142-9337588-171	AMAZON.COM
001	\$	900.98	91464	01/30/2026	2532 EVERGREEN JAN	DEPT.OF PUBLIC UTILITIES
001	\$	152.14	91467	01/30/2026	ELEM MAINT BLDG #11001888	TOLEDO EDISON CO.
001	\$	209.71	91467	01/30/2026	FB CONCES STND #110184283	TOLEDO EDISON CO.
001	\$	87.10	91467	01/30/2026	FB FLD LIGHTS #1100189918	TOLEDO EDISON CO.
001	\$	19.82	91475	01/30/2026	Item No: B01NBY4DCN. Aux Item ID: 147-3281199-47	AMAZON.COM
001	\$	8.11	91475	01/30/2026	Item No: B0CNTNXQRD. Aux Item ID: 147-3281199-47	AMAZON.COM
001	\$	20.80	91475	01/30/2026	Item No: B0CSFR6MP7. Aux Item ID: 136-6175304-17	AMAZON.COM
001	\$	49.99	91475	01/30/2026	Item No: B0D17TQN9H. Aux Item ID: 147-3281199-47	AMAZON.COM
001	\$	69.02	91475	01/30/2026	Open PO Maintenance Supplies	AMAZON.COM
001	\$	117.88	91467	01/30/2026	SCOUT HOUSE #110018923950	TOLEDO EDISON CO.
001	\$	32.97	91469	01/30/2026	Open PO for equipment repairs	AG-PRO
001	\$	3,237.00	91463	01/30/2026	Semi Annual Service Agreement-JHHS	GARDINER
001	\$	682.20	91476	01/30/2026	FUEL/TOLLS FOR DISTRICTVEHICLES	SIGNATURE BANK MEMO VENDOR
001	\$	401.64	91468	01/30/2026	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$	60.23	91476	01/30/2026	Meta ad for open positions	SIGNATURE BANK MEMO VENDOR
001	\$	120.00	91476	01/30/2026	BLOOMERANG ANNUAL SUBSCRIPTIONFOUNDATION C	SIGNATURE BANK MEMO VENDOR

001	\$	161.60	91476	01/30/2026	DEC-FOUNDATION WEB SERVICES	SIGNATURE BANK MEMO VENDOR
001	\$	31.94	91475	01/30/2026	Item No: B0BP87ZVC8. Aux Item ID: 133-8574898-421	AMAZON.COM
001	\$	2,100.00	91471	01/30/2026	NYC Alumni Event Meeting expenses	GROUP DINING DESTINATIONS LLC
014	\$	32.99	91475	01/30/2026	Student Device Repairs	AMAZON.COM
018	\$	83.07	91347	01/07/2026	Open PO for Safety Patrol for assorted vendors/ supplie	WELLS, DAVID
018	\$	42.97	91369	01/07/2026	Holiday Lunch for all staff accessories	RICKETTS, AMANDA
018	\$	75.38	91342	01/07/2026	Meals for Three Days at CascConference, Dec 1-3, 202	McCARTHY, TOM
018	\$	195.90	91388	01/13/2026	Essential Economy 50 Pack - 50 of Each Main Reward E	PLANK ROAD PUBLISHING
018	\$	35.28	91388	01/13/2026	Pack of 50 - Recorder Reward Belt Holders	PLANK ROAD PUBLISHING
018	\$	10.36	91475	01/30/2026	Item No: B0043CHX38. Aux Item ID: 140-4049882-750	AMAZON.COM
018	\$	8.77	91475	01/30/2026	Item No: B00MH4QM1S. Aux Item ID: 140-4049882-7	AMAZON.COM
018	\$	5.99	91475	01/30/2026	Item No: B075B3LB8K. Aux Item ID: 140-4049882-750	AMAZON.COM
018	\$	37.99	91475	01/30/2026	Item No: B07YRN6WC2. Aux Item ID: 130-6446864-09	AMAZON.COM
018	\$	2,379.68	91476	01/30/2026	CASC Hotel Fee - DOUBLE TREE	SIGNATURE BANK MEMO VENDOR
018	\$	3,135.00	91476	01/30/2026	Model UN Fees for CASC & MAMUN Conferences	SIGNATURE BANK MEMO VENDOR
029	\$	600.00	91435	01/22/2026	Home to Home Meeting with David Bush at First Tee 2	FIRST TEE - LAKE ERIE
029	\$	159.99	91476	01/30/2026	FOUNDATION - TRAINHEROIC MEMBERSHIP	SIGNATURE BANK MEMO VENDOR
200	\$	42.26	91422	01/22/2026	Gordon Food Service- Cookie decorating	SHIMBORSKE, EVELYN
200	\$	17.91	91422	01/22/2026	Hobby Lobby	SHIMBORSKE, EVELYN
200	\$	26.98	91424	01/22/2026	Orchid Planter	DAVIS, MARY
200	\$	225.00	91460	01/29/2026	DJ - 3 hours Snowbal	WILDSIDE ENTERTAINMENT BY DJ ZIK
200	\$	175.00	91455	01/29/2026	Officer for Snowball dance	MOTTER, SARAH
200	\$	175.00	91456	01/29/2026	On duty Police Office for Snowball dance.	NELSON, JADE
200	\$	23.74	91475	01/30/2026	Item No: B08CB3JH79. Aux Item ID: 136-4116557-126	AMAZON.COM
200	\$	21.77	91475	01/30/2026	Item No: B08L8PD19V. Aux Item ID: 132-0733615-859	AMAZON.COM
200	\$	6.26	91475	01/30/2026	Item No: B09XB9R9Q3. Aux Item ID: 136-4116557-126	AMAZON.COM
200	\$	22.71	91475	01/30/2026	Item No: B0CDLJD68. Aux Item ID: 136-4116557-126	AMAZON.COM
200	\$	17.99	91475	01/30/2026	Item No: B0CQ83SNHJ. Aux Item ID: 132-0733615-859	AMAZON.COM
200	\$	3.99	91475	01/30/2026	Item No: B0DGGJDKZR. Aux Item ID: 132-0733615-859	AMAZON.COM
200	\$	7.54	91475	01/30/2026	Item No: B0DHRJ9C7. Aux Item ID: 136-4116557-126	AMAZON.COM
200	\$	29.99	91475	01/30/2026	Item No: B0DHTK7Z1P. Aux Item ID: 136-4116557-126	AMAZON.COM
200	\$	11.89	91475	01/30/2026	Item No: B0DKBBH7Z2. Aux Item ID: 136-4116557-126	AMAZON.COM
200	\$	59.99	91475	01/30/2026	Item No: B0F1YKP76Q. Aux Item ID: 132-0733615-859	AMAZON.COM
200	\$	7.99	91475	01/30/2026	Item No: B0F8HN48QW. Aux Item ID: 136-4116557-126	AMAZON.COM
200	\$	5.09	91475	01/30/2026	Item No: B0FHPJ92ZX. Aux Item ID: 136-4116557-126	AMAZON.COM
200	\$	16.99	91475	01/30/2026	Item No: B0FVLL2VGZ. Aux Item ID: 132-0733615-859	AMAZON.COM
200	\$	28.49	91475	01/30/2026	Item No: B0FY7KNTGC. Aux Item ID: 132-0733615-859	AMAZON.COM
300	\$	684.47	91346	01/07/2026	Materials for Little Shop Set	HOME DEPOT
300	\$	36.95	91350	01/07/2026	basketball nets	BSN SPORTS
300	\$	100.00	91367	01/07/2026	boys basketball	NELSON, JADE
300	\$	100.00	91364	01/07/2026	boys basketball security	MOTTER, SARAH
300	\$	300.00	91355	01/07/2026	\$300 mizuno invite	OAK HARBOR HIGH SCHOOL
300	\$	100.00	91355	01/07/2026	Oak Harbor swimming meets	OAK HARBOR HIGH SCHOOL
300	\$	3,456.90	91345	01/07/2026	JV cheerleading uniforms	VARSITY SPIRIT FASHIONS
300	\$	100.00	91373	01/12/2026	basketball security	ESTOK, GREGG
300	\$	100.00	91378	01/12/2026	boys basketball - addtl games	NELSON, JADE
300	\$	100.00	91377	01/12/2026	boys basketball security	MOTTER, SARAH
300	\$	375.00	91392	01/13/2026	Team Registration for 3 HS teams	ROBOTICS EDUCATION & COMPETITI
300	\$	100.00	91397	01/13/2026	boys basketball security	MOTTER, SARAH
300	\$	483.85	91385	01/13/2026	boys varsity basketball	WASHINGTON LOCAL SCHOOLS
300	\$	150.00	91396	01/13/2026	Athletic Trainer	SMITH, ABBEY
300	\$	150.00	91396	01/13/2026	Athletic Trainer	SMITH, ABBEY
300	\$	150.00	91396	01/13/2026	Athletic Trainer	SMITH, ABBEY
300	\$	100.00	91403	01/16/2026	boys basketball security	MOTTER, SARAH
300	\$	375.00	91423	01/22/2026	Team Registration for 3 HS teams	ROBOTICS EDUCATION & COMPETITI
300	\$	100.00	91421	01/22/2026	basketball security - addtl game	ESTOK, GREGG
300	\$	100.00	91432	01/22/2026	boys basketball - addtl games	NELSON, JADE
300	\$	150.00	91431	01/22/2026	umpiring	KUHN, MARK
300	\$	50.00	91443	01/29/2026	Add a competitor to the sixth grade team	MATHCOUNTS REGISTRATION
300	\$	50.00	91440	01/29/2026	math counts competition	MATHCOUNTS REGISTRATION
300	\$	105.00	91451	01/29/2026	Team Registration for 3 teams	ROBOTICS EDUCATION & COMPETITI
300	\$	105.00	91451	01/29/2026	Team Registration for 3 teams	ROBOTICS EDUCATION & COMPETITI
300	\$	75.00	91462	01/29/2026	Grand rights to use the song "Grease" in our productio	UNIVERSAL MUSIC PUBLISHING GROUP
300	\$	570.50	91457	01/29/2026	Performance tracks (orchestration) for Grease	CONCORD THEATRICALS
300	\$	225.00	91446	01/29/2026	Rights for Grease movie songs (Sandy, Hopelessy Devo	WARNER CHAPPELL MUSIC INC.
300	\$	14.71	91475	01/30/2026	Item No: B000BYT24U. Aux Item ID: 143-3483405-397	AMAZON.COM

300	\$	14.95	91475	01/30/2026	Item No: B000BYTZF6. Aux Item ID: 143-3483405-397	AMAZON.COM
300	\$	9.10	91475	01/30/2026	Item No: B07QHSNMHV. Aux Item ID: 143-3483405-397	AMAZON.COM
300	\$	13.32	91475	01/30/2026	Item No: B087B69598. Aux Item ID: 143-3483405-397	AMAZON.COM
300	\$	27.62	91475	01/30/2026	Item No: B0C4L31Q4B. Aux Item ID: 143-3483405-397	AMAZON.COM
300	\$	6.53	91475	01/30/2026	Item No: B0CZRJ7GQX. Aux Item ID: 143-3483405-397	AMAZON.COM
300	\$	6.61	91475	01/30/2026	Item No: B0DX5K663C. Aux Item ID: 143-3483405-397	AMAZON.COM
300	\$	3,123.36	91470	01/30/2026	Reimbursement for costumes for Newsies-(186 costumes) KELM, ERICA	
300	\$	4,805.76	91476	01/30/2026	Rights for Grease (spring musical)	SIGNATURE BANK MEMO VENDOR
300	\$	1,397.70	91476	01/30/2026	Rights for Grease (spring musical)	SIGNATURE BANK MEMO VENDOR
300	\$	25.00	91476	01/30/2026	bronze package for the swimming team manager	SIGNATURE BANK MEMO VENDOR
300	\$	1,249.07	91476	01/30/2026	FUEL/TOLLS FOR ATHLETIC VEHICLES	SIGNATURE BANK MEMO VENDOR
584	\$	3,220.00	91476	01/30/2026	Customer Service & Sales (July 2024 release): Online	Cc SIGNATURE BANK MEMO VENDOR
584	\$	2,772.00	91476	01/30/2026	Retail Industry Fundamentals (July 2024 release): Online	lir SIGNATURE BANK MEMO VENDOR
590	\$	790.00	91382	01/13/2026	MEMBER EVENT REGISTRATIONS	O.S.B.A.

Ottawa Hills Local Schools

January 2026 Disbursement Report

***DISBURSEMENTS ONLY OVER \$1,000

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
001	\$ 31,983.78	91413	01/22/2026	NWOCA BASIC INTERNET ACCESSFY25	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 10,674.73	91384	01/13/2026	MEMBERSHIP FEE-QTRLY	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 9,025.61	91407	01/22/2026	1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COA	EDUCATIONAL SERVICE CENTER OF
001	\$ 6,293.19	91436	01/29/2026	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$ 5,165.54	91436	01/29/2026	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
300	\$ 4,805.76	91476	01/30/2026	Rights for Grease (spring musical)	SIGNATURE BANK MEMO VENDOR
001	\$ 4,750.52	91389	01/13/2026	SOFTBALL SEASONAL TREATMENTS	LAND ART INC.
001	\$ 3,900.00	91374	01/12/2026	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A	HARDALE PROPERTIES
001	\$ 3,542.35	91436	01/29/2026	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
300	\$ 3,456.90	91345	01/07/2026	JV cheerleading uniforms	VARSITY SPIRIT FASHIONS
001	\$ 3,237.00	91463	01/30/2026	Semi Annual Service Agreement-JHHS	GARDINER
584	\$ 3,220.00	91476	01/30/2026	Customer Service & Sales (July 2024 release):Online Co	SIGNATURE BANK MEMO VENDOR
018	\$ 3,135.00	91476	01/30/2026	Model UN Fees for CASC & MAMUN Conferences	SIGNATURE BANK MEMO VENDOR
300	\$ 3,123.36	91470	01/30/2026	Reimbursement for costumes for Newsies-(186 costurr	KELM, ERICA
001	\$ 3,010.00	91442	01/29/2026	Legal Services for the2025-2026 School Year	SPENGLER NATHANSON ATT. *
001	\$ 2,800.00	91413	01/22/2026	NWOCA BASIC INTERNET ACCESSFY24 - NON ERATE ELI	NORTHERN BUCKEYE EDUCATIONAL
584	\$ 2,772.00	91476	01/30/2026	Retail Industry Fundamentals (July 2024 release): Onlin	SIGNATURE BANK MEMO VENDOR
001	\$ 2,616.19	91417	01/22/2026	NATURAL GAS PROGRAM	OHIO SCHOOLS COUNCIL - GAS
001	\$ 2,501.29	91389	01/13/2026	HS SEASONAL TREATMENTS	LAND ART INC.
018	\$ 2,379.68	91476	01/30/2026	CASC Hotel Fee - DOUBLE TREE	SIGNATURE BANK MEMO VENDOR
001	\$ 2,231.26	91466	01/30/2026	BASA Membership 2025-2026	BASA
001	\$ 2,126.00	91400	01/13/2026	WATER LINE FIXES	BUCKEYE IRRIGATION LLC
001	\$ 2,100.00	91471	01/30/2026	NYC Alumni Event Meeting expenses	GROUP DINING DESTINATIONS LLC
001	\$ 1,863.00	91365	01/07/2026	REPAIRS FOR THE YEAR	WADSWORTH SOLUTIONS
001	\$ 1,761.59	91402	01/16/2026	JAN-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$ 1,674.43	91386	01/13/2026	1ST HALF TAXES 11-80001. 3543KENWOOD	TREASURER OF LUCAS COUNTY
001	\$ 1,542.41	91389	01/13/2026	ELEMENTARY SEASONAL TREATMENTS	LAND ART INC.
001	\$ 1,500.00	91366	01/07/2026	FY25 FISCAL AUDIT	CLARK, SCHAEFER, HACKET & CO.
001	\$ 1,450.16	91389	01/13/2026	STADIUM SEASONAL TREATMENTS	LAND ART INC.
300	\$ 1,397.70	91476	01/30/2026	Rights for Grease (spring musical)	SIGNATURE BANK MEMO VENDOR
001	\$ 1,383.04	91353	01/07/2026	APPLICANT TRACKING	FRONTLINE TECHNOLOGIES GROUP,
001	\$ 1,361.25	91362	01/07/2026	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 1,330.00	91426	01/22/2026	Open Purchase Order for FY25Special Ed Legal Services	SCOTT SCRIVEN LLP
001	\$ 1,293.75	91429	01/22/2026	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 1,286.83	91433	01/22/2026	ELEM COPIER LEASE PMT - JAN	WELLS FARGO FINANCIAL LEASING
001	\$ 1,286.83	91433	01/22/2026	HS COPIER LEASE PMT - JAN	WELLS FARGO FINANCIAL LEASING
300	\$ 1,249.07	91476	01/30/2026	FUEL/TOLLS FOR ATHLETICVEHICLES	SIGNATURE BANK MEMO VENDOR
001	\$ 1,237.50	91429	01/22/2026	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 1,176.68	91404	01/16/2026	REPAIRS FOR THE YEAR	WADSWORTH SOLUTIONS
001	\$ 1,126.14	91434	01/22/2026	CUSTODIAL SUPPLIES	SIESEL DISTRIBUTING, LLC
001	\$ 1,091.25	91362	01/07/2026	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 1,076.32	91370	01/07/2026	CUSTODIAL SUPPLIES	SIESEL DISTRIBUTING, LLC
001	\$ 1,064.38	91406	01/22/2026	3602 INDIAN JAN	DEPT.OF PUBLIC UTILITIES