OTTAWA HILLS LSD

MONTHLY FINANCIAL REPORT

SEPTEMBER 2026

Prepared by Thomas Siloy

September 2026 Treasurer Narrative

Revenue:

Real Estate Taxes: Real estate tax revenue is up $18,744 from the prior year.

Tangible Personal Property Taxes: TPP is down $98,327 from the prior year. This is due to the back payment from Columbia Gas in the prior year.

Tuition: Currently down $10,432. We are expecting tuition to be greater than the prior year due to more tuition students.

Other Receipts – Local – Currently down $21,710 due to the timing of fees paid.

Interest Income – Currently up $7,580 from the prior year.

State Foundation: State Foundation is down $199 from the previous year.

Homestead and Rollback: Nothing to note.

Other Receipts – State – Down $38,967 due to less state restricted funding.

Transfers/Advances In – Nothing to note.

Total revenues are $149,347 (-1.81%) less than the prior year.

Expenditures:

Salaries and Wages: Salaries are $78,877 (3.07%) more than the prior year.

Benefits: Benefits are up $32,787 (3.63%).

Purchased Services: Purchased Services are $185,874 (82.88%) more than the previous year.

Supplies: Supplies are $78,029 (20.18%) more than the prior year due to the timing of purchases and textbooks.

Capital Outlay: Up due to equipment purchased for classrooms and staff to replace old technology (computers, smart boards, etc)

Other Objects: Nothing to note.

Transfers: Nothing to note.

Total expenditures are $470,076 (11.05%) more than the previous fiscal year.

OTTAWA HILLS LSD

General Fund Report

FUND 001

AS OF SEPTEMBER 30, 2026

			FYTD TARGET =	25%			
			26-27	26-27	25-26	For the Year	
REVENUES	Forecast FY 2027	Budget 3 - MONTHS	Current Fiscal Yr-to-Date	Current FYTD %	Prior Fiscal Yr-to-Date	Increase/Decrease vs. Last year	Percent Change
REAL ESTATE TAXES	$ 13,913,572	$ 3,478,393	$ 6,817,255	49.00%	$ 6,798,481	$ 18,774.00	0.28%
TANGIBLE PERSONAL PROPERTY (TPP)	$ 401,000	$ 100,250	$ 222,006	55.36%	$ 320,333	$ (98,327.00)	-30.70%
TUITION	$ 90,844	$ 22,711	$ 19,602	21.58%	$ 30,034	$ (10,432.00)	-34.73%
OTHER RECEIPTS - LOCAL	$ 261,392	$ 65,348	$ 285,533	109.24%	$ 307,243	$ (21,710.00)	-7.07%
INTEREST INCOME	$ 303,121	$ 75,780	$ 67,598	22.30%	$ 60,018	$ 7,580.00	12.63%
STATE FUNDING	$ 2,512,760	$ 628,190	$ 627,680	24.98%	$ 627,879	$ (199.00)	-0.03%
ROLLBACK & HOMESTEAD	$ 1,452,554	$ 363,139	$ -	0.00%	$ -	$ -	#DIV/0!
OTHER RECEIPTS - STATE	$ 237,320	$ 59,330	$ 70,463	29.69%	$ 109,430	$ (38,967.00)	-35.61%
TRANSFERS/ADVANCES IN	$ 400,000	$ 100,000	$ -	0.00%	$ 6,066	$ (6,066.00)	100.00%
TOTAL REVENUE	$ 19,572,563	$ 4,893,141	$ 8,110,137	41.44%	$ 8,259,484	$ (149,347)	-1.81%
EXPENSES							
SALARIES	$ 11,402,452	$ 2,850,613	$ 2,645,320	23.20%	$ 2,566,443	$ 78,877	3.07%
BENEFITS	$ 4,414,589	$ 1,103,647	$ 935,952	21.20%	$ 903,165	$ 32,787	3.63%
PURCHASED SERVICES	$ 1,576,656	$ 394,164	$ 410,154	26.01%	$ 224,280	$ 185,874	82.88%
SUPPLIES	$ 699,915	$ 174,979	$ 464,757	66.40%	$ 386,728	$ 78,029	20.18%
EQUIPMENT	$ 200,000	$ 50,000	$ 164,987	82.49%	$ 68,400	$ 96,587	141.21%
OTHER EXPENSES	$ 274,796	$ 68,699	$ 101,185	36.82%	$ 103,263	$ (2,078)	-2.01%
TRANSFERS OUT	$ 250,000	$ 62,500	$ -	0.00%	$ -	$ -	#DIV/0!
TOTAL EXPENSES	$ 18,818,408	$ 4,704,602	$ 4,722,355	25.09%	$ 4,252,279	$ 470,076	11.05%
BEGINNING CASH BALANCE			$ 4,487,016				
SURPLUS / DEFICIT			$ 3,387,782				
CURRENT CASH BALANCE			$ 7,874,798				

Estimated Fiscal Year Days Cash = 101 Days DAYS CASH ON HAND 153 AS OF SEPTEMBER 30, 2026

Financial Talking Points

FORECAST TO ACTUAL: TARGET = 25%



Revenues = **41%**





Expenditures = **25%**



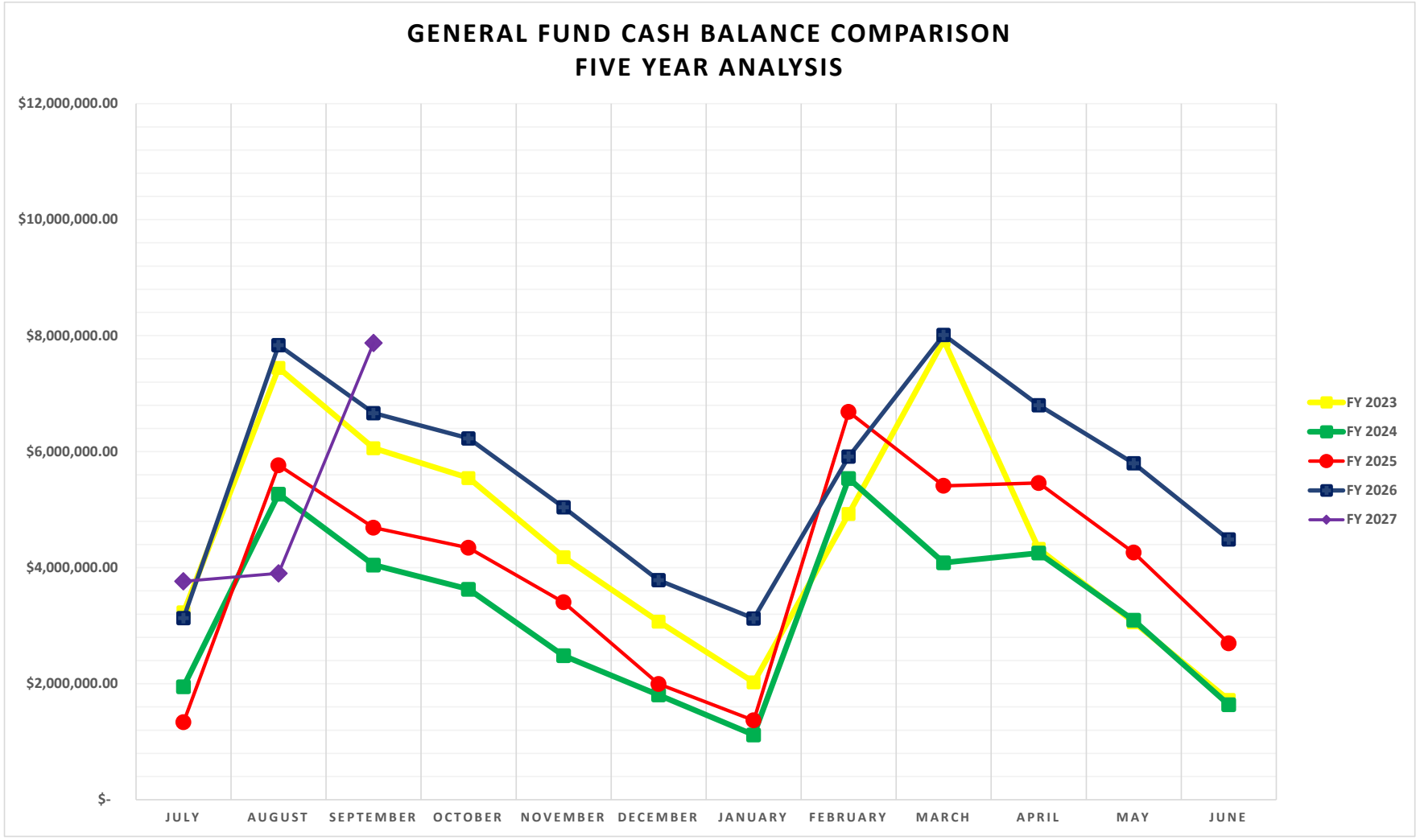
DAYS CASH ON HAND

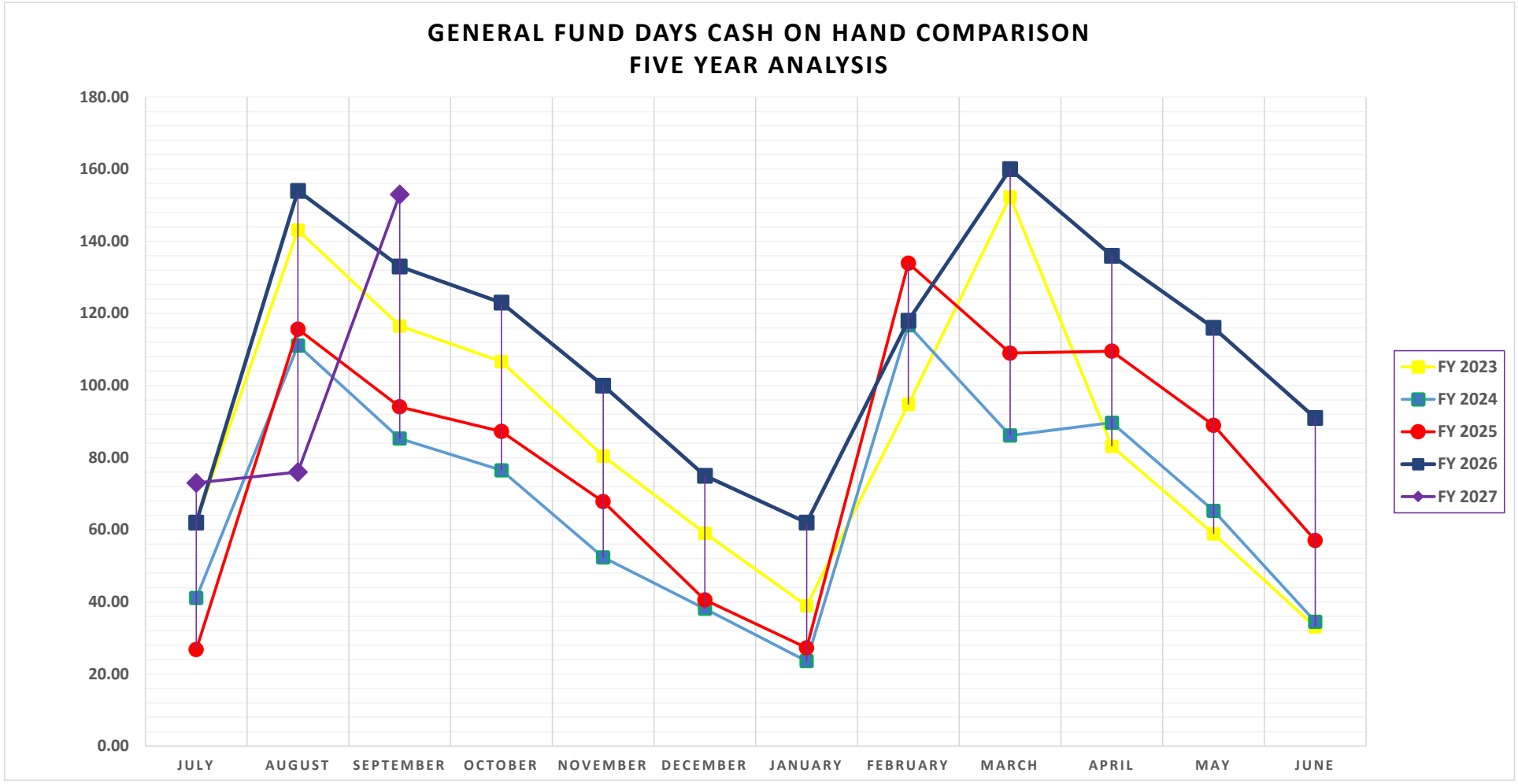


As of September 30, 2026 = **153 days**

Projected as June 30, 2027 = **101 days**

Board Cash Balance Policy
Fiscal Year End Target = **60 days**


GENERAL FUND CASH BALANCE COMPARISON
FIVE YEAR ANALYSIS
$12,000,000.00
$10,000,000.00
$8,000,000.00
$6,000,000.00
$4,000,000.00
$2,000,000.00
$-
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
FY 2023
FY 2024
FY 2025
FY 2026
FY 2027


GENERAL FUND DAYS CASH ON HAND COMPARISON
FIVE YEAR ANALYSIS
180.00
160.00
140.00
120.00
100.00
80.00
60.00
40.00
20.00
0.00
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
FY 2023
FY 2024
FY 2025
FY 2026
FY 2027

Ottawa Hills Local Schools

CASH RECONCILIATION

As of September 30, 2026

	SUB-TOTALS	TOTALS
GROSS DEPOSITORY BALANCES:		
Signature Bank Checking Account	372,600.28	
TOTAL DEPOSITORY BALANCES (GROSS)		372,600.28
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks-Warrant	(375,657.46)	
Adjustments:		
August FSA	2,238.42	
Returned Check	2,000.00	
Amazon Credit Card difference (credit issued)	(574.97)	
CC Fraud - will be refunded	16.60	
		(371,977.41)
INVESTMENTS:		
Star Ohio	7,704,474.33	
Star Ohio (Trust)	55,047.77	
US Bank Investments	1,294,287.31	
US Bank - Jefferson Health Plan - Fund 024	733,727.69	
TOTAL INVESTMENTS		9,787,537.10
TOTAL BALANCES		9,788,159.97
FUND BALANCE		9,788,159.97
Difference		(0.00)

Thomas J. Siloy

Treasurer's Signature

INVESTMENT PORTFOLIO

AS OF 9/30/2026

NAME	TYPE	SETTLE DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	BALANCE AS OF
STAR OHIO	Overnight		7,704,474.33	4.05%	9/30/2026
Star Ohio - Trust	Overnight		55,047.77	4.05%	9/30/2026
		TOTAL $	**7,759,522.10**		

SECURITIES

TYPE/BANK	MATURITY DATE	PURCHASE DATE	Purchase Price	Principal	PURCHASE YLD	Days to Maturity 9/30/2026
US Bank Liquidity Plus Program	9/30/2026	9/30/2026	$15,803.73	$15,803.73	0.00%	0
Discover Bank	5/24/2027	11/17/2025	$246,930.06	$245,000.00	3.20%	236
US Treasurery Note	11/15/2026	7/23/2025	$229,969.53	$235,000.00	3.98%	46
US Treasurery Note	1/15/2028	9/29/2026	$248,339.85	$250,000.00	4.25%	472
First FTY BK Hammo	11/8/2027	4/6/2026	$249,003.51	$245,000.00	4.00%	404
US Treasurer Note	1/31/2029	6/9/2026	$179,240.63	$180,000.00	4.00%	854
Valley National Bank	10/8/2026	5/29/2025	$125,000.00	$125,000.00	4.20%	8

Average Yield	**3.38%**
Average Maturity (Days)	**289**

TOTAL INVESTMENTS	**$1,294,287.31**
GRAND TOTAL	**$ 9,053,809.41**

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	$ 4,487,016.68	$ 5,573,966.05	$ 8,075,577.49	$ 1,614,894.33	$ 4,722,355.75	$ 7,840,238.42	$ 1,433,526.89	$ 6,406,711.53
001-911X	DISADVANTAGED PUPIL IMPACT AID	0.00	16.52	49.57	0.00	0.00	49.57	0.00	49.57
001-915X	CAREER TECHNICAL EDUCATION (CTE) - WEIGHTED FUNDING	0.00	34.14	102.42	0.00	0.00	102.42	0.00	102.42
001-916X	GIFTED EDUCATION	0.00	4,887.07	14,661.21	0.00	0.00	14,661.21	0.00	14,661.21
001-917X	ENGLISH LEARNER FUNDING	0.00	505.82	1,517.48	0.00	0.00	1,517.48	0.00	1,517.48
001-918X	STUDENT WELLNESS AND SUCCESS FUNDING	0.00	6,076.32	18,228.97	0.00	0.00	18,228.97	0.00	18,228.97
002-0000	BOND RETIREMENT FUND	355,830.20	146,427.82	186,427.82	2,148.41	2,148.41	540,109.61	0.00	540,109.61
003-0000	PERMANENT IMPROVEMENT FUND	12,302.76	194,920.98	260,420.98	86,081.11	197,408.11	75,315.63	35,000.00	40,315.63
007-9003	STEVE GORDON MEMORIAL FUND	9,183.11	35.96	98.11	0.00	0.00	9,281.22	0.00	9,281.22
007-9004	WILLIAM FISCHER MEMORIAL FUND	246.15	0.96	2.59	0.00	0.00	248.74	0.00	248.74
007-9005	NOBEL UTLEY MEMORIAL FUND	143.13	0.56	1.50	0.00	0.00	144.63	0.00	144.63
007-9006	PAUL BLAKE STEVENSON MEMORIAL	273.90	1.07	2.88	0.00	0.00	276.78	0.00	276.78
007-9008	CHAD LAYNE MEMORIAL FUND	2,959.10	11.58	28.25	0.00	0.00	2,987.35	0.00	2,987.35
007-9009	LONGENECKER FUND	1,374.09	5.38	14.43	0.00	0.00	1,388.52	0.00	1,388.52
007-9010	ROBERT GEORGE MEMORIAL FUND	506.27	1.98	5.32	0.00	0.00	511.59	0.00	511.59
007-9012	LORI LEVY MEMORIAL FUND	593.97	2.33	6.25	0.00	0.00	600.22	0.00	600.22
007-9015	NANCY AND TOM KABAT SCHOLARSHIP	594.40	2.33	6.25	0.00	0.00	600.65	0.00	600.65
007-9020	SARA DEVENOW ABRAMS PHOTOGRAPHY TRUST FUND	2,081.99	8.15	21.87	0.00	0.00	2,103.86	0.00	2,103.86
007-9025	DAVID M. LARABEE MEMORIAL FUND	1,660.56	6.51	20.11	0.00	0.00	1,680.67	0.00	1,680.67
007-9035	BOB REPP SOCIAL STUDIES DEPT. SCHOLARSHIP	135.45	0.53	1.42	0.00	0.00	136.87	0.00	136.87
007-9050	JON S. DAVIS STRIVING FOR EXCELLENCE SCHLRSHP	9,256.51	0.00	62.65	0.00	0.00	9,319.16	9,319.16	0.00
007-9055	LIBERTY MEMORIAL TRUST FUND - DECEMBER 2011	6,413.78	25.13	70.71	0.00	0.00	6,484.49	0.00	6,484.49
007-9065	ROSS TREUHAFT MEMORIAL AWARD TRUST FUND	420.57	1.65	5.25	0.00	0.00	425.82	0.00	425.82
007-9075	DONNA TOZER WIPFLI CHORALIER AWARD	3,239.27	12.69	35.69	0.00	0.00	3,274.96	0.00	3,274.96
007-9080	JAMES PETAS SCHOLARSHIP FUND	1,209.84	4.74	13.55	0.00	0.00	1,223.39	0.00	1,223.39
007-9085	OASBO SCHOLARSHIP FUND	546.75	2.14	5.74	0.00	0.00	552.49	0.00	552.49
007-9090	MERCER SCHOLARSHIP	1,410.17	5.52	15.14	0.00	0.00	1,425.31	0.00	1,425.31
007-9670	LEMIEUX-THOMAS MEMORIAL FUND	435.21	1.70	4.57	0.00	0.00	439.78	0.00	439.78

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
007-9671	PERSERVERANCE SCHOLARSHIP FUND	$ 1,000.00	$ 3.90	$ 7.16	$ 0.00	$ 0.00	$ 1,007.16	$ 0.00	$ 1,007.16
007-9675	JOHN BUCKEY SCHOLARSHIP	5,156.00	20.12	36.93	0.00	0.00	5,192.93	0.00	5,192.93
008-9001	PEGGY THOMAS MEMORIAL-ENDOWMENT FUND	5,191.95	20.33	54.99	0.00	0.00	5,246.94	0.00	5,246.94
008-9002	RAFTOPOULOS MEMORIAL-ENDOWMENT FUND	95.11	0.40	7.20	0.00	0.00	102.31	0.00	102.31
008-9003	AWARDS-ENDOWMENT FUND	(920.88)	0.00	0.00	100.00	(684.08)	(236.80)	0.00	(236.80)
008-9004	LINDA REDMAN MEMORIAL-ENDOWMENT FUND	565.95	2.23	5.98	0.00	0.00	571.93	0.00	571.93
009-0000	K-6 UNIFORM SCHOOL SUPPLIES (SCHOLASTIC)	27,483.17	0.00	0.00	112.29	6,564.88	20,918.29	674.10	20,244.19
009-9000	KINDERGARTEN UNIFORM SCHOOL SUPPLIES	286.12	0.00	0.00	26.86	74.73	211.39	50.00	161.39
009-9100	FIRST GRADE UNIFORM SCHOOL SUPPLIES	667.67	0.00	0.00	0.00	0.00	667.67	0.00	667.67
009-9200	SECOND GRADE UNIFORM SCHOOL SUPPLIES	(167.28)	0.00	0.00	0.00	0.00	(167.28)	0.00	(167.28)
014-9003	OUTDOOR EDUCATION - GRADE SIX - ROTARY	21,046.52	0.00	0.00	0.00	3,102.00	17,944.52	21,325.00	(3,380.48)
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	28,736.56	0.00	0.00	695.76	35,352.22	(6,615.66)	28,174.02	(34,789.68)
018-9003	ELEMENTARY - SUPPORT FUND	7,660.12	0.00	0.00	3,036.09	12,403.62	(4,743.50)	1,805.83	(6,549.33)
018-9012	HIGH SCHOOL - SUPPORT FUND	3,350.47	198.00	198.00	578.95	1,232.83	2,315.64	275.00	2,040.64
018-9125	OTTAWA HILLS PARENT ASSOCIATION (7-1-2010)	12,137.53	29,797.87	29,797.87	7,758.91	11,768.05	30,167.35	1,525.00	28,642.35
018-9150	HIGH SCHOOL-OTTAWA HILLS MUSIC THEATER ASSOC	3,374.40	0.00	0.00	0.00	0.00	3,374.40	1,436.00	1,938.40
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
018-9170	OTTAWA HILLS BAND BOOSTERS ORGANIZATION	0.00	3,429.48	3,429.48	0.00	3,759.17	(329.69)	991.00	(1,320.69)
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.	10,474.54	0.00	0.00	0.00	0.00	10,474.54	0.00	10,474.54
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	839,475.25	193,438.73	578,876.67	216,302.69	684,624.23	733,727.69	0.00	733,727.69
029-0000	OTTAWA HILLS SCHOOLS FOUNDATION	42,040.40	10,049.43	10,049.43	5,145.17	8,904.46	43,185.37	16,528.86	26,656.51
035-0000	TERMINATION BENEFITS FUND	88,013.33	0.00	0.00	0.00	0.00	88,013.33	0.00	88,013.33

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
070-9222	CAPITAL PROJECTS FUND - FOUNDRY ADDITION H.S.	$ 36,674.79	$ 0.00	$ 0.00	$ 17,832.89	$ 17,832.89	$ 18,841.90	$ 0.00	$ 18,841.90
070-9223	CAPITAL PROJECTS FUND - WONDRY 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	12,674.64	0.00	0.00	0.00	0.00	12,674.64	0.00	12,674.64
200-9221	CLASS OF 2021	1,640.00	0.00	0.00	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	0.00	2,736.08
200-9226	CLASS OF 2026	2,538.08	0.00	0.00	0.00	2,528.08	10.00	0.00	10.00
200-9227	CLASS OF 2027	5,889.52	1,638.00	1,638.00	1,720.47	1,720.47	5,807.05	526.00	5,281.05
200-9228	CLASS OF 2028	5,011.65	0.00	0.00	0.00	0.00	5,011.65	0.00	5,011.65
200-9229	CLASS OF 2029	1,333.66	4,620.00	4,620.00	600.00	600.00	5,353.66	0.00	5,353.66
200-9230	CLASS OF 2030	855.91	0.00	0.00	0.00	0.00	855.91	0.00	855.91
200-9231	CLASS OF 2031	403.00	0.00	0.00	0.00	0.00	403.00	0.00	403.00
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	690.45	0.00	0.00	0.00	0.00	690.45	0.00	690.45
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	192.98	0.00	0.00	300.00	300.00	(107.02)	0.00	(107.02)
200-961C	HIGH SCHOOL STUDENT COUNCIL	2,470.95	550.00	550.00	101.00	101.00	2,919.95	395.99	2,523.96
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	4,969.82	0.00	0.00	0.00	0.00	4,969.82	1,103.19	3,866.63
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	7,852.78	0.00	0.00	0.00	0.00	7,852.78	180.70	7,672.08
300-9150	OH THEATER/ARTS/MUSICAL	99,486.23	0.00	2,328.00	0.00	7,358.90	94,455.33	9,450.00	85,005.33
300-9183	AGORA - IN HOUSE ACTIVITIES	10,000.00	13,950.00	13,950.00	0.00	0.00	23,950.00	1,725.00	22,225.00
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	3,397.39	872.40	986.80	200.00	200.00	4,184.19	0.00	4,184.19
300-9300	HIGH SCHOOL ATHLETIC FUND	17,097.65	27,452.72	33,324.58	5,170.52	51,434.33	(1,012.10)	19,298.16	(20,310.26)
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	6,249.45	0.00	0.00	28,704.02	33,884.02	(27,634.57)	0.00	(27,634.57)
300-9401	AGORA TRIP-ITALY-2005	240.75	0.00	0.00	0.00	0.00	240.75	0.00	240.75
300-940A	HIGH SCHOOL BAND FUND	481.01	0.00	0.00	0.00	0.00	481.01	0.00	481.01

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
300-9501	AGORA TRIP - COSTA RICA - 2014	$ (115.45)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ (115.45)	$ 0.00	$ (115.45)
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	118.61	118.61	1,178.43	161.82	1,016.61
300-9680	HIGH SCHOOL - MATH COUNTS	15.60	0.00	0.00	0.00	0.00	15.60	0.00	15.60
300-9685	ELEMENTARY - MATH COUNTS	1,241.95	0.00	0.00	924.00	924.00	317.95	0.00	317.95
300-9689	MAKWA - JR. HI. YEARBOOK	3,617.23	0.00	0.00	0.00	0.00	3,617.23	0.00	3,617.23
300-968A	HIGH SCHOOL YEARBOOK - MESASA	(8,393.05)	0.00	0.00	0.00	0.00	(8,393.05)	0.00	(8,393.05)
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 NEWPAPER - ARROWHEAD	(843.96)	0.00	0.00	0.00	0.00	(843.96)	0.00	(843.96)
300-969B	JUNIOR HIGH NEWPAPER - BEAR PAUSE	6,979.90	0.00	0.00	0.00	0.00	6,979.90	0.00	6,979.90
300-9705	POWER OF THE PEN	0.00	0.00	0.00	450.00	645.23	(645.23)	0.00	(645.23)
300-9710	SCIENCE OLYMPIAD	0.00	0.00	0.00	760.00	760.00	(760.00)	0.00	(760.00)
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	0.00	0.00	0.00	1,200.00	1,200.00	(1,200.00)	3,351.11	(4,551.11)
300-9735	SPEECH AND DEBATE	370.10	0.00	0.00	0.00	0.00	370.10	846.47	(476.37)
300-9740	J.H. ART CLUB	275.99	0.00	0.00	0.00	259.80	16.19	159.03	(142.84)
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	4,295.79	0.00	0.00	0.00	0.00	4,295.79	0.00	4,295.79
401-9227	AUXILIARY SERVICES PROGRAM FY27	0.00	0.00	157,703.04	0.00	0.00	157,703.04	0.00	157,703.04
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
516-9226	IDEA PART B-SPECIAL EDUCATION	0.00	0.00	0.00	124.66	124.66	(124.66)	0.00	(124.66)
516-9227	IDEA PART B-SPECIAL EDUCATION	0.00	0.00	0.00	38,127.66	38,127.66	(38,127.66)	0.00	(38,127.66)
572-9226	TITLE I-A IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	126.91	126.91	(126.91)	0.00	(126.91)
572-9227	TITLE I-A IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	9,160.76	9,160.76	(9,160.76)	0.00	(9,160.76)
584-9226	TITLE IV-A STUDENT SUPPORT & ACADEMIC ENRICHMENT	(11,730.97)	0.00	11,730.97	(46.61)	(46.61)	46.61	0.00	46.61
590-9226	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	(5,075.85)	0.00	5,075.85	0.00	0.00	0.00	0.00	0.00
Grand Total		**$ 6,232,755.89**	**$ 6,213,009.24**	**$ 9,411,779.17**	**$ 2,042,455.46**	**$ 5,856,375.09**	**$ 9,788,159.97**	**$ 1,587,828.33**	**$ 8,200,331.64**

Ottawa Hills Local Schools

September 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	$ 447.50	92487	09/02/2026	26 Summer Elem. Art Order - ink, pastels, watercolor p	BLICK ART MATERIALS
001	$ 1,094.25	92482	09/02/2026	ABNORMAL AI STAFF/STUDENT FY 26 PRORATED	NORTHERN BUCKEYE EDUCATIONAL
001	$ 4,333.50	92482	09/02/2026	ABNORMAL AI STAFF/STUDENT FY 27	NORTHERN BUCKEYE EDUCATIONAL
001	$ -	92475	09/02/2026	Annals of Dyslexia (digital subscription - no charge)	INTERNATIONAL DYSLEXIA ASSOC
001	$ 1,624.79	92499	09/02/2026	ANNUAL BACKFLOW TESTING	CERTASITE, LLC
001	$ 500.00	92506	09/02/2026	Annual Content Credit for Sora CollectionFor the Twelv	OVERDRIVE
001	$ 570.15	92488	09/02/2026	AUG - ELEM REFUSE HAULING	REPUBLIC SERVICES *
001	$ 1,802.71	92488	09/02/2026	AUG - HS REFUSE HAULING	REPUBLIC SERVICES *
001	$ 389.30	92492	09/02/2026	BOT-3 Kit (Print) - A103000395532	PEARSON PSYCH CORP
001	$ 105.53	92480	09/02/2026	Business Cards for Katie Cho, Communications Manage	METZGER COMPANY *
001	$ 565.00	92474	09/02/2026	CHILLER REPAIR ELEM	GARDINER
001	$ 138.65	92501	09/02/2026	Choral Music purchases for the school year 26-27. Ope	STANTON'S SHEET MUSIC
001	$ 2,131.90	92491	09/02/2026	clay supplies for Kristin	ROVIN CERAMICS
001	$ 5,411.20	92503	09/02/2026	COPIER PAPER	CONTRACT PAPER GROUP, INC
001	$ 1,089.00	92503	09/02/2026	COPIER PAPER - PASTELS	CONTRACT PAPER GROUP, INC
001	$ 262.17	92505	09/02/2026	CUSTODIAL SUPPLIES	SIESEL DISTRIBUTING, LLC
001	$ 431.96	92505	09/02/2026	CUSTODIAL SUPPLIES	SIESEL DISTRIBUTING, LLC
001	$ 1,470.19	92505	09/02/2026	CUSTODIAL SUPPLIES	SIESEL DISTRIBUTING, LLC
001	$ 2,412.99	92499	09/02/2026	ELEM ALARMTESTING-ANNUALTESTING	CERTASITE, LLC
001	$ 116.20	92476	09/02/2026	ELEM MAINT BLDG #11001888	TOLEDO EDISON CO.
001	$ 600.00	92485	09/02/2026	ELEM MOVIE LICENSING	SWANK MOVIE LICENSING USA
001	$ 1,500.00	92482	09/02/2026	EMIS Cross Check	NORTHERN BUCKEYE EDUCATIONAL
001	$ 25.00	92479	09/02/2026	Extra Service Calls - ifneeded	FRAMES PEST CONTROL INC
001	$ 238.69	92476	09/02/2026	FB CONCES STND #110184283	TOLEDO EDISON CO.
001	$ 710.12	92476	09/02/2026	FB FLD LIGHTS #1100189918	TOLEDO EDISON CO.
001	$ 1,971.85	92482	09/02/2026	Final Forms - Athletics	NORTHERN BUCKEYE EDUCATIONAL
001	$ -	92487	09/02/2026	free shipping	BLICK ART MATERIALS
001	$ 3,130.00	92482	09/02/2026	Gaggle Email Archiving	NORTHERN BUCKEYE EDUCATIONAL
001	$ 1,462.50	92496	09/02/2026	Grade 1: 75 studentsSubjects: Math and ELA	IXL LEARNING *
001	$ 6,125.00	92496	09/02/2026	Grade 2-4: 250 studentsSubjects: IXL Complete (Math,	IXL LEARNING *
001	$ 600.00	92485	09/02/2026	HS/JH MOVIE LICENSING	SWANK MOVIE LICENSING USA
001	$ 2,175.39	92482	09/02/2026	IEP Anywhere Plus	NORTHERN BUCKEYE EDUCATIONAL
001	$ 2,790.00	92498	09/02/2026	Interactive Science 2017 OHIOStudent Edition Grade 5I	SAVVAS *
001	$ 75.00	92478	09/02/2026	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	$ 3.87	92484	09/02/2026	Open PO Supplies for maintence	BAYER HARDWARE
001	$ 852.50	92482	09/02/2026	PLATFORM AS A SERVICE (PAAS)	NORTHERN BUCKEYE EDUCATIONAL
001	$ 15.04	92497	09/02/2026	Postage for mandy	NEUENDORF, AMANDA
001	$ 1,635.20	92482	09/02/2026	POWERSCHOOL MESSENGER LICENSING FY 27	NORTHERN BUCKEYE EDUCATIONAL
001	$ 139.00	92481	09/02/2026	Professional Full MembershipMember - Jeff Pellerito	COUNCIL FOR EXCEPTIONAL
001	$ 100.00	92475	09/02/2026	Professional Membership; ID 274585 PMMember: Jeff I	INTERNATIONAL DYSLEXIA ASSOC
001	$ 94.76	92489	09/02/2026	Q1 - SUPPLIES	GRAINGER *
001	$ 94.43	92489	09/02/2026	Q1 - SUPPLIES	GRAINGER *
001	$ 109.60	92476	09/02/2026	SCOUT HOUSE #110018923950	TOLEDO EDISON CO.
001	$ 65.19	92479	09/02/2026	Sept Pest Control	FRAMES PEST CONTROL INC
001	$ 203.00	92491	09/02/2026	shipping	ROVIN CERAMICS
001	$ 223.20	92498	09/02/2026	Shipping and Handling	SAVVAS *

001	$ 2,340.00	92500	09/02/2026	Smart Notebook Renewal	BLUUM
001	$ 997.00	92482	09/02/2026	State Software	NORTHERN BUCKEYE EDUCATIONAL
001	$ 8.94	92514	09/09/2026	2026 Summer Elementary Art Order - 240 items -paper	SCHOOL SPECIALTY LLC *
001	$ 2,139.40	92514	09/09/2026	2026 Summer Elementary Art Order - 240 items -paper	SCHOOL SPECIALTY LLC *
001	$ 31.58	92514	09/09/2026	2026 Summer Elementary Art Order - 240 items -paper	SCHOOL SPECIALTY LLC *
001	$ 28.29	92514	09/09/2026	2026 Summer Elementary Art Order - 240 items -paper	SCHOOL SPECIALTY LLC *
001	$ 21.64	92514	09/09/2026	2026 Summer Elementary Art Order - 240 items -paper	SCHOOL SPECIALTY LLC *
001	$ 1,050.00	92533	09/09/2026	AAC Evaluation	CARPE DIEM THERAPY, LLC
001	$ 4,000.00	92528	09/09/2026	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A	HARDALE PROPERTIES
001	$ 188.68	92524	09/09/2026	AUG-CENTRAL OFFICE INTERNETCONNECTIVITY	BUCKEYE BROADBAND
001	$ 4,000.00	92515	09/09/2026	COLLEGE CREDIT PLUS TEXTBOOKSFALL ESTIMATE	BARNES AND NOBLE COLLEGE
001	$ 1,194.98	92515	09/09/2026	COLLEGE CREDIT PLUS TEXTBOOKSSPRING ESTIMATE	BARNES AND NOBLE COLLEGE
001	$ 4,058.40	92530	09/09/2026	COPIER PAPER	CONTRACT PAPER GROUP, INC
001	$ 827.95	92530	09/09/2026	COPIER PAPER - BRIGHTS	CONTRACT PAPER GROUP, INC
001	$ 860.00	92530	09/09/2026	COPIER PAPER - BRIGHTS	CONTRACT PAPER GROUP, INC
001	$ 598.95	92530	09/09/2026	COPIER PAPER - PASTELS	CONTRACT PAPER GROUP, INC
001	$ (410.00)	92534	09/09/2026	Core and Accounting Bundle Discount	STUKENT, INC
001	$ 297.02	92508	09/09/2026	DISTRICT OFFICE	TOLEDO EDISON CO.
001	$ (400.00)	92523	09/09/2026	Early Bird Discount 18%	MYSTERY SCIENCE INC
001	$ 1,480.92	92532	09/09/2026	ELEM COPIERS	APPLIED INNOVATION
001	$ 26.05	92508	09/09/2026	ELEM SEC LIGHT #110046032	TOLEDO EDISON CO.
001	$ 1,480.92	92532	09/09/2026	H.S. COPIER	APPLIED INNOVATION
001	$ 36.00	92510	09/09/2026	Lesson Pix Custom - Renewal Subscription	LESSON PIX
001	$ 890.00	92527	09/09/2026	myHeggerty Digital Learning Platform - 1 yr. (9-2-2026 t	HEGGERTY
001	$ 2,199.00	92523	09/09/2026	Mystery Science DistrictMembership 2026-2027Membe	MYSTERY SCIENCE INC
001	$ 194.76	92516	09/09/2026	OPEN PO - GROUNDS	HOME DEPOT
001	$ 233.84	92516	09/09/2026	OPEN PO - MAINTENANCE	HOME DEPOT
001	$ 376.11	92511	09/09/2026	police officers for games	OTTAWA HILLS VILLAGE
001	$ 206.77	92511	09/09/2026	police officers for games	OTTAWA HILLS VILLAGE
001	$ 4,000.00	92517	09/09/2026	PROFESSIONAL SERVICES OCBOA PREP	SCHONHARDT AND ASSOC.
001	$ 67.17	92520	09/09/2026	Q1 - SUPPLIES	GRAINGER *
001	$ 313.59	92513	09/09/2026	readmit passes for office	METZGER COMPANY *
001	$ 36.12	92529	09/09/2026	school supplies for Caitlin Shawaker's classes	SHAWAKER, CAITLIN
001	$ 71.23	92512	09/09/2026	Sept Pest Control	FRAMES PEST CONTROL INC
001	$ 68.12	92512	09/09/2026	Sept Pest Control	FRAMES PEST CONTROL INC
001	$ 68.12	92512	09/09/2026	Sept Pest Control	FRAMES PEST CONTROL INC
001	$ 708.03	92519	09/09/2026	Shawaker Art Supplies 2026, Blick Quote QRSCJ6	BLICK ART MATERIALS
001	$ 46.32	92518	09/09/2026	Shipping Estimate	WILSON LANGUAGE TRAINING *
001	$ 25.00	92519	09/09/2026	shipping is free	BLICK ART MATERIALS
001	$ 770.00	92533	09/09/2026	Speech & language evaluation	CARPE DIEM THERAPY, LLC
001	$ 1,195.00	92534	09/09/2026	StuKent CTE: ACC/Accounting Course - 1 year license - I	STUKENT, INC
001	$ 2,895.00	92534	09/09/2026	StuKent CTE: BMF/Cope Course Suite - 1 year license - I	STUKENT, INC
001	$ 1,075.98	92526	09/09/2026	Tent for DAA/AHOF 2026 event	SKYLINE PARTY RENTAL
001	$ 120.00	92525	09/09/2026	Typing Club (1 year) student licenses	EDCLUB, INC.
001	$ 75.00	92518	09/09/2026	WRS High Frequency Word Cards (steps 7-12), 4th Editi	WILSON LANGUAGE TRAINING *
001	$ 200.00	92518	09/09/2026	WRS Magnetic Journal with Letter Tiles, 4th Edition (SK	WILSON LANGUAGE TRAINING *
001	$ 48.00	92518	09/09/2026	WRS Student Reader 4, 4th Edition (SKU: W4SR04AB)	WILSON LANGUAGE TRAINING *
001	$ 64.00	92518	09/09/2026	WRS Student Reader 5, 4th Edition - Sku: W4SR05AB	WILSON LANGUAGE TRAINING *
001	$ 64.00	92518	09/09/2026	WRS Student Reader 6, 4th Edition - SKU: W4SR06AB	WILSON LANGUAGE TRAINING *
001	$ 32.00	92518	09/09/2026	WRS Student Reader 8, 4th Ed - SKU: W4SR08AB	WILSON LANGUAGE TRAINING *
001	$ 32.00	92518	09/09/2026	WRS Student Reader 9, 4th Edition - SKU: W4SR09AB)	WILSON LANGUAGE TRAINING *
001	$ 16.00	92518	09/09/2026	WRS Student Reading 4, 4th Edition - SKU W4SR03AB	WILSON LANGUAGE TRAINING *
001	$ 48.00	92518	09/09/2026	WRS Word Cards (Steps 7-12), 4th Edition, SKU W4WR	WILSON LANGUAGE TRAINING *
001	$ 150.64	92557	09/16/2026	2026 DAA/AHOF Tent Food	COSTCO
001	$ 1,199.89	92541	09/16/2026	2532 EVERGREEN SEP	DEPT.OF PUBLIC UTILITIES
001	$ 439.73	92577	09/16/2026	300 "I Made a Bear of a Difference " keychains	IMPRINT NOW
001	$ 85.73	92541	09/16/2026	3543 KENWOOD SEP	DEPT.OF PUBLIC UTILITIES
001	$ 532.74	92541	09/16/2026	3600 INDIAN SEP	DEPT.OF PUBLIC UTILITIES
001	$ 969.92	92541	09/16/2026	3602 INDIAN SEP	DEPT.OF PUBLIC UTILITIES
001	$ 45.51	92541	09/16/2026	3611 KENWOOD SEP	DEPT.OF PUBLIC UTILITIES
001	$ 2,400.00	92553	09/16/2026	Achieve for The Practice of Statistics for the AP Course (	BEDFORD, FREEMAN & WORTH PUB.
001	$ 12,478.80	92553	09/16/2026	Achieve for The Practice of Statistics for the AP Course (	BEDFORD, FREEMAN & WORTH PUB.
001	$ 2,500.00	92554	09/16/2026	Adobe Suite Renewal	CDW-G INC.
001	$ 154.00	92542	09/16/2026	BELL SYSTEM FIX	TORRENCE SOUND EQUIPMENT CO.
001	$ 682.31	92555	09/16/2026	Blick Quote # : QRSD19	BLICK ART MATERIALS

001	$ 98.02	92549	09/16/2026	Bostitch Long Reach Stapler	SCHOOL SPECIALTY LLC *
001	$ 96.15	92545	09/16/2026	Bus repairs	DAVE WHITE
001	$ 168.75	92539	09/16/2026	Butterflies in the ClassroomKit RefillItem# 144071	CAROLINA BIOLOGICAL SUPPLY CO.
001	$ 29.99	92575	09/16/2026	Campbell Biology in Focus2nd EditionAuthor: Urry, Cain	PELLERITO, JEFFERY
001	$ 101.25	92558	09/16/2026	CERTIFICATE RENEWALFEES	OHIO DEPARTMENT OF COMMERCE
001	$ 330.25	92558	09/16/2026	CERTIFICATE RENEWALFEES	OHIO DEPARTMENT OF COMMERCE
001	$ 114.25	92558	09/16/2026	CERTIFICATE RENEWALFEES	OHIO DEPARTMENT OF COMMERCE
001	$ 346.25	92558	09/16/2026	CERTIFICATE RENEWALFEES	OHIO DEPARTMENT OF COMMERCE
001	$ 4,890.00	92537	09/16/2026	CHILLER REPAIR ELEM	GARDINER
001	$ 3,758.40	92543	09/16/2026	CUS INSPIRE SCIENCE GRADE 6 OHIO ONLINE STUDENT	MCGRAW HILL EDUCATION *
001	$ 267.48	92543	09/16/2026	CUS INSPIRE SCIENCE GRADE 6 OHIO ONLINE TEACHER	MCGRAW HILL EDUCATION *
001	$ 678.71	92576	09/16/2026	CUSTODIAL SUPPLIES	SIESEL DISTRIBUTING, LLC
001	$ 1,286.83	92572	09/16/2026	ELEM COPIER LEASE PMT - FEB	WELLS FARGO FINANCIAL LEASING
001	$ 36.95	92539	09/16/2026	Estimated Shipping	CAROLINA BIOLOGICAL SUPPLY CO.
001	$ 26.48	92539	09/16/2026	Estimated Shipping	CAROLINA BIOLOGICAL SUPPLY CO.
001	$ 23.99	92549	09/16/2026	EXPO Dry Erase, Chisel Tip, Assorted, 16	SCHOOL SPECIALTY LLC *
001	$ 99.00	92566	09/16/2026	F1MJ811 - Family - Boardmaker Online	TOBII DYNAVOX, LLC
001	$ -	92547	09/16/2026	free shipping	RIO GRANDE
001	$ 1,286.83	92572	09/16/2026	HS COPIER LEASE PMT - FEB	WELLS FARGO FINANCIAL LEASING
001	$ 161.65	92547	09/16/2026	Instructional supply fees	RIO GRANDE
001	$ 4,668.32	92548	09/16/2026	junior/senior high school planners	METZGER COMPANY *
001	$ 4,872.20	92573	09/16/2026	Lexmark CX625adhe Program Proposal	APPLIED INNOVATION
001	$ 3,152.00	92551	09/16/2026	LIGHTING REPAIR	TAS INC.
001	$ -	92575	09/16/2026	No shipping - Ebook	PELLERITO, JEFFERY
001	$ 205.20	92539	09/16/2026	Owl Pellet Study Classroom KitItem # 227830	CAROLINA BIOLOGICAL SUPPLY CO.
001	$ 24.74	92539	09/16/2026	Painted Lady Culture Cup SetItem # 144068	CAROLINA BIOLOGICAL SUPPLY CO.
001	$ 255.93	92548	09/16/2026	Parking Passes	METZGER COMPANY *
001	$ 312.93	92546	09/16/2026	police officers for games	OTTAWA HILLS VILLAGE
001	$ 11,638.80	92553	09/16/2026	Practice of Statistics for the AP CourseEdition 7ISBN# 97	BEDFORD, FREEMAN & WORTH PUB.
001	$ 165.98	92556	09/16/2026	Q1 - SUPPLIES	GRAINGER *
001	$ 4.04	92549	09/16/2026	School Smart Chalkboard Eraser	SCHOOL SPECIALTY LLC *
001	$ 44.39	92549	09/16/2026	School Smart Dry Erase Pen Style, Black, Pack of 48	SCHOOL SPECIALTY LLC *
001	$ 3.36	92549	09/16/2026	School Smart Magnetic Eraser	SCHOOL SPECIALTY LLC *
001	$ 410.53	92540	09/16/2026	SEP-ELEM GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	$ 780.14	92540	09/16/2026	SEP-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	$ 600.00	92563	09/16/2026	Servicing for fire alarm malfunction	JOHNSON CONTROLS FIRE PROTECT
001	$ 21.22	92549	09/16/2026	Sharpie S-Gel Pens, Medium, Black, 12	SCHOOL SPECIALTY LLC *
001	$ 508.05	92553	09/16/2026	Shipping Fees	BEDFORD, FREEMAN & WORTH PUB.
001	$ 134.17	92553	09/16/2026	Shipping Fees	BEDFORD, FREEMAN & WORTH PUB.
001	$ (2,551.80)	92553	09/16/2026	Shipping Fees	BEDFORD, FREEMAN & WORTH PUB.
001	$ (1,939.80)	92553	09/16/2026	Shipping Fees	BEDFORD, FREEMAN & WORTH PUB.
001	$ (2,133.78)	92553	09/16/2026	Shipping Fees	BEDFORD, FREEMAN & WORTH PUB.
001	$ (4,849.50)	92553	09/16/2026	Shipping Fees	BEDFORD, FREEMAN & WORTH PUB.
001	$ 96.86	92553	09/16/2026	Shipping Fees	BEDFORD, FREEMAN & WORTH PUB.
001	$ -	92555	09/16/2026	shipping is free	BLICK ART MATERIALS
001	$ 156.95	92547	09/16/2026	Student supply fees Kristin Johnson	RIO GRANDE
001	$ 10,738.80	92553	09/16/2026	The Practice of Statistics for the AP Course8th EditionIS	BEDFORD, FREEMAN & WORTH PUB.
001	$ 1,375.00	92560	09/16/2026	Update Service Board Policy	NEOLA, INC.
001	$ 52.27	92549	09/16/2026	Velcro Industrial Strength, 15 ft x 2 in	SCHOOL SPECIALTY LLC *
001	$ 583.25	92586	09/23/2026	2026 DAA/AHOF 12 page Program Book	METZGER COMPANY *
001	$ 399.83	92586	09/23/2026	2026 DAA/AHOF Signage	METZGER COMPANY *
001	$ 179.86	92586	09/23/2026	2026 DAA/AHOF Signage	METZGER COMPANY *
001	$ 29.99	92585	09/23/2026	Alphabet Sounds Picture Magnets, Item # LL248	LAKESHORE LEARNING *
001	$ 117.25	92603	09/23/2026	AUG FSA/HSA ADMINISTRATIONFEES	HEALTH EQUITY
001	$ 45.60	92583	09/23/2026	Bus repairs	DAVE WHITE
001	$ -	92596	09/23/2026	CSP (Comprehensive Service Plan) - Quotation 5120255	PHONAK
001	$ 160.00	92596	09/23/2026	CSP (Comprehensive Service Plan) - Quotation 5120255	PHONAK
001	$ 38.46	92579	09/23/2026	Daphnia magna Culture, Living#142330	CAROLINA BIOLOGICAL SUPPLY CO.
001	$ 998.00	92585	09/23/2026	Double-Sided Write and Wipe Magnetic Room Divider,	LAKESHORE LEARNING *
001	$ 381.89	92585	09/23/2026	Early Math Folder Game Libraries - Pre K-K -Complete S	LAKESHORE LEARNING *
001	$ 9,402.34	92581	09/23/2026	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	$ 6,290.74	92581	09/23/2026	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	$ 8,472.86	92581	09/23/2026	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	$ 40.60	92584	09/23/2026	HS General Office Supplies	QUILL CORPORATION
001	$ 20.30	92584	09/23/2026	HS General Office Supplies	QUILL CORPORATION

001	$ 234.56	92598	09/23/2026	Item #3000004EZEZload Gray Cap Film, NAP I 1.5mil 2	ACCO BRANDS
001	$ 299.00	92585	09/23/2026	Lakeshore Counting Boxes Complete Set, Item # RR945	LAKESHORE LEARNING *
001	$ 1,343.75	92587	09/23/2026	Legal Services for the2026-2027 School Year	SPENGLER NATHANSON ATT. *
001	$ 2,411.50	92595	09/23/2026	NATURAL GAS PROGRAM SEP	OHIO SCHOOLS COUNCIL - GAS
001	$ 2,411.50	92595	09/23/2026	NATURAL GAS PROGRAM SEP	OHIO SCHOOLS COUNCIL - GAS
001	$ 891.50	92600	09/23/2026	Open Purchase Order for FY27Special Ed Legal Services	SCOTT SCRIVEN LLP
001	$ 89.90	92580	09/23/2026	Paint	SHERWIN WILLIAMS PAINT
001	$ 50.39	92605	09/23/2026	PBIS Banners	ELLISON, MARY
001	$ 1,452.00	92592	09/23/2026	Program A: 3 senior surveys(88 seniors x $16.50),$1,45	LIFETRACK SERVICES
001	$ 497.94	92594	09/23/2026	Q1 - SUPPLIES	GRAINGER *
001	$ 3,208.42	92596	09/23/2026	Roger ON 3 US PSU (champagne)	PHONAK
001	$ 4,353.60	92604	09/23/2026	ROOFING RAPAIR - ELEM	DAMSCHRODER ROOFING INC
001	$ 128.00	92603	09/23/2026	SEP FSA/HSA ADMINSTRATION FEES	HEALTH EQUITY
001	$ 16.95	92579	09/23/2026	Shipping	CAROLINA BIOLOGICAL SUPPLY CO.
001	$ 19.99	92596	09/23/2026	Shipping & Handling	PHONAK
001	$ 11,671.39	92608	09/29/2026	1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COA	EDUCATIONAL SERVICE CENTER OF
001	$ 3,558.00	92610	09/29/2026	15-Inch MacBook Air (Trevor & Paige)	APPLE COMPUTER, INC.
001	$ 340.00	92608	09/29/2026	2026-2027 Resident Educator Mentor Academy Training	EDUCATIONAL SERVICE CENTER OF
001	$ 113.25	92618	09/29/2026	CERTIFICATE RENEWALFEES	OHIO DEPARTMENT OF COMMERCE
001	$ 113.25	92618	09/29/2026	CERTIFICATE RENEWALFEES	OHIO DEPARTMENT OF COMMERCE
001	$ 113.25	92618	09/29/2026	CERTIFICATE RENEWALFEES	OHIO DEPARTMENT OF COMMERCE
001	$ 113.25	92618	09/29/2026	CERTIFICATE RENEWALFEES	OHIO DEPARTMENT OF COMMERCE
001	$ 113.25	92618	09/29/2026	CERTIFICATE RENEWALFEES	OHIO DEPARTMENT OF COMMERCE
001	$ 629.70	92624	09/29/2026	Choral Music purchases for the school year 26-27. Ope	STANTON'S SHEET MUSIC
001	$ 5,425.00	92622	09/29/2026	Credit Recovery	IMAGINE LEARNING
001	$ 197.99	92629	09/29/2026	CUSTODIAL SUPPLIES	SIESEL DISTRIBUTING, LLC
001	$ 1,227.84	92629	09/29/2026	CUSTODIAL SUPPLIES	SIESEL DISTRIBUTING, LLC
001	$ 856.14	92629	09/29/2026	CUSTODIAL SUPPLIES	SIESEL DISTRIBUTING, LLC
001	$ 119.89	92609	09/29/2026	ELEM MAINT BLDG #11001888	TOLEDO EDISON CO.
001	$ 259.75	92609	09/29/2026	FB CONCES STND #110184283	TOLEDO EDISON CO.
001	$ 841.13	92609	09/29/2026	FB FLD LIGHTS #1100189918	TOLEDO EDISON CO.
001	$ 327.50	92621	09/29/2026	Fire alarm repairs	CERTASITE, LLC
001	$ 15,971.08	92608	09/29/2026	INCLUDES DIAGNOSTICS/DOES NOTINCLUDE AUTISM S	EDUCATIONAL SERVICE CENTER OF
001	$ 31.98	92628	09/29/2026	Instant Cold Packs - 6th Grade Camp Supply	PELLERITO, JEFFERY
001	$ 1,178.00	92607	09/29/2026	Luxor Mobile Whiteboard Room Divider 72" x 40" x 24"	DEMCO MEDIA, INC. *
001	$ 39.98	92628	09/29/2026	Meeting Supplies - Snacks	PELLERITO, JEFFERY
001	$ 1,375.70	92608	09/29/2026	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	$ 555.50	92608	09/29/2026	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	$ 1,604.71	92608	09/29/2026	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	$ 312.93	92612	09/29/2026	police officers for games	OTTAWA HILLS VILLAGE
001	$ 201.47	92607	09/29/2026	Price increase (shipping & processing adjustment)	DEMCO MEDIA, INC. *
001	$ 103.72	92609	09/29/2026	SCOUT HOUSE #110018923950	TOLEDO EDISON CO.
001	$ 27.59	92613	09/29/2026	Sharpie Permanent Marker, Fine Point, 24	SCHOOL SPECIALTY LLC *
001	$ 14.23	92615	09/29/2026	Shawaker Art Supplies 2026, Blick Quote QRSCJ6	BLICK ART MATERIALS
001	$ 14,457.57	92608	09/29/2026	SPEECH LANGUAGE PATH- 1.0 FTEFY27. CONTRACT AM	EDUCATIONAL SERVICE CENTER OF
001	$ 272.05	92644	09/30/2026	AUG-FOUNDATION WEB SERVICES	SIGNATURE BANK MEMO VENDOR
001	$ 216.41	92643	09/30/2026	ELA MaterialsAmazon List - Grade 5 (AC) - FY27	AMAZON.COM
001	$ -	92643	09/30/2026	Free Shipping per Requisition	AMAZON.COM
001	$ 650.01	92644	09/30/2026	FUEL/TOLLS FOR DISTRICTVEHICLES	SIGNATURE BANK MEMO VENDOR
001	$ 1,440.50	92643	09/30/2026	General Tech Supplies PO for District	AMAZON.COM
001	$ 34.19	92643	09/30/2026	General Tech Supplies PO for District	AMAZON.COM
001	$ 165.55	92644	09/30/2026	https://www.ikea.com/us/en/p/koppla-5-outlet-power	SIGNATURE BANK MEMO VENDOR
001	$ 759.98	92644	09/30/2026	https://www.ikea.com/us/en/p/mittzon-conference-ta	SIGNATURE BANK MEMO VENDOR
001	$ 491.64	92643	09/30/2026	https://www.wayfair.com/furniture/pdp/the-twillery-c	AMAZON.COM
001	$ 37.26	92643	09/30/2026	Item No: 0358410770. Aux Item ID: asid-H8IKxzXE5QcE	AMAZON.COM
001	$ 123.25	92643	09/30/2026	Item No: 0544859383. Aux Item ID: asid-Ke9icz9NwMy	AMAZON.COM
001	$ 15.37	92643	09/30/2026	Item No: 1608826562. Aux Item ID: asid-wqhjlW4L89Jt	AMAZON.COM
001	$ 44.95	92643	09/30/2026	Item No: 1609633490. Aux Item ID: asid-cL1U7iNuGg2\	AMAZON.COM
001	$ 413.50	92643	09/30/2026	Item No: 1793302553. Aux Item ID: asid-pKK1rUahPPG	AMAZON.COM
001	$ 14.99	92643	09/30/2026	Item No: 1951048466. Aux Item ID: asid-x6M5AxyZsYM	AMAZON.COM
001	$ 89.55	92643	09/30/2026	Item No: B00005JSBK. Aux Item ID: asid-a79W935dyov	AMAZON.COM
001	$ 21.54	92643	09/30/2026	Item No: B00006IFI9. Aux Item ID: asid-N19GnWr82YQ	AMAZON.COM
001	$ 8.97	92643	09/30/2026	Item No: B0004F7GUI. Aux Item ID: asid-IsbzqKoLil9Hs'	AMAZON.COM
001	$ 18.19	92643	09/30/2026	Item No: B000NN2F7U. Aux Item ID: asid-vuuoo75OYn	AMAZON.COM
001	$ 65.30	92643	09/30/2026	Item No: B001RQ0G3M. Aux Item ID: asid-4vlxmt8XpV	AMAZON.COM

001	$ 10.20	92643	09/30/2026	Item No: B001SN8HOY. Aux Item ID: asid-2phtjBahUCY	AMAZON.COM
001	$ 102.76	92643	09/30/2026	Item No: B001VAKA2G. Aux Item ID: asid-HqE3VeQw9/	AMAZON.COM
001	$ 16.38	92643	09/30/2026	Item No: B002762NPU. Aux Item ID: asid-9Wk3o3pTTv	AMAZON.COM
001	$ 15.99	92643	09/30/2026	Item No: B006JW8NSY. Aux Item ID: asid-6MKBqXGe4I	AMAZON.COM
001	$ 7.76	92643	09/30/2026	Item No: B00DY5ZOJ0. Aux Item ID: asid-qP8tYGVDSNI	AMAZON.COM
001	$ 69.96	92643	09/30/2026	Item No: B00G4CJ8GK. Aux Item ID: asid-3HHRtTiXbjT2	AMAZON.COM
001	$ 8.81	92643	09/30/2026	Item No: B00IO29CI2. Aux Item ID: asid-PuVbu6poYHK(	AMAZON.COM
001	$ 16.14	92643	09/30/2026	Item No: B00UHUKKHQ. Aux Item ID: asid-f22mTTtH3I	AMAZON.COM
001	$ 6.77	92643	09/30/2026	Item No: B01N8UJR14. Aux Item ID: asid-MJsq1ANWjg	AMAZON.COM
001	$ 113.52	92643	09/30/2026	Item No: B06XT28QDM. Aux Item ID: asid-kJ9s9oI9sn5!	AMAZON.COM
001	$ 39.00	92643	09/30/2026	Item No: B071CX45JZ. Aux Item ID: asid-nSvMdvYhkdC	AMAZON.COM
001	$ 22.95	92643	09/30/2026	Item No: B0779M18YB. Aux Item ID: asid-pqX86XLkL7k	AMAZON.COM
001	$ 13.96	92643	09/30/2026	Item No: B077Q4B6YN. Aux Item ID: asid-v8fnMbh4Fz(	AMAZON.COM
001	$ 88.90	92643	09/30/2026	Item No: B079KL4C91. Aux Item ID: asid-GlEjweUY6ZoI	AMAZON.COM
001	$ 15.64	92643	09/30/2026	Item No: B079ZV816K. Aux Item ID: asid-BnjdorhA3c6(	AMAZON.COM
001	$ 1,057.40	92643	09/30/2026	Item No: B07BQQ6YLX. Aux Item ID: asid-mxwuIwVvFV	AMAZON.COM
001	$ 54.59	92643	09/30/2026	Item No: B07MTJ8F3X. Aux Item ID: asid-hevN0C3wKtZ	AMAZON.COM
001	$ 6.59	92643	09/30/2026	Item No: B07PWGW3BY. Aux Item ID: asid-dN1BPoZSg	AMAZON.COM
001	$ 39.58	92643	09/30/2026	Item No: B07W6Q9J3C. Aux Item ID: asid-R7DPORvBZF	AMAZON.COM
001	$ 11.92	92643	09/30/2026	Item No: B07WC2J4S9. Aux Item ID: asid-op3wFkdDytI	AMAZON.COM
001	$ 7.99	92643	09/30/2026	Item No: B08CMJS8D5. Aux Item ID: asid-HiVliHv1U0H	AMAZON.COM
001	$ 619.98	92643	09/30/2026	Item No: B08GMD3KGD. Aux Item ID: asid-0ccy1IWOT:	AMAZON.COM
001	$ 574.96	92643	09/30/2026	Item No: B08KYFC55C. Aux Item ID: asid-TgE7aXM8sm	AMAZON.COM
001	$ 66.60	92643	09/30/2026	Item No: B08SC4W6Z2. Aux Item ID: asid-mZkmjr8m9k	AMAZON.COM
001	$ 29.60	92643	09/30/2026	Item No: B098ZCMYKX. Aux Item ID: asid-hR1RVv6w6F	AMAZON.COM
001	$ 17.37	92643	09/30/2026	Item No: B09DCR261D. Aux Item ID: asid-FibRt9EEMg8	AMAZON.COM
001	$ 17.67	92643	09/30/2026	Item No: B09DCSX4QN. Aux Item ID: asid-SJHG7TT9lW	AMAZON.COM
001	$ 19.99	92643	09/30/2026	Item No: B09FS8GM1L. Aux Item ID: asid-v52wQWgzH	AMAZON.COM
001	$ 16.45	92643	09/30/2026	Item No: B09R518LJH. Aux Item ID: asid-Ylpp0EtbZpW\	AMAZON.COM
001	$ 28.98	92643	09/30/2026	Item No: B0C4Z4XR9G. Aux Item ID: asid-FhOgKZwg14(	AMAZON.COM
001	$ 72.00	92643	09/30/2026	Item No: B0C544GZC5. Aux Item ID: asid-jnX5rNLywgT	AMAZON.COM
001	$ 30.36	92643	09/30/2026	Item No: B0C8BVSMJX. Aux Item ID: asid-AriUFcdobRv	AMAZON.COM
001	$ 1,279.96	92643	09/30/2026	Item No: B0CHTBT647. Aux Item ID: asid-ZKeVg4CkWG	AMAZON.COM
001	$ 171.97	92643	09/30/2026	Item No: B0CHTPJX5Y. Aux Item ID: asid-WQD3p3TRW	AMAZON.COM
001	$ 41.39	92643	09/30/2026	Item No: B0CJF3WRJZ. Aux Item ID: asid-arXWSl8NlGQ	AMAZON.COM
001	$ 34.99	92643	09/30/2026	Item No: B0CRH247L7. Aux Item ID: asid-hLtQXEu65tU	AMAZON.COM
001	$ 37.61	92643	09/30/2026	Item No: B0CX1SKQQ6. Aux Item ID: asid-rGSLwXdRwy	AMAZON.COM
001	$ 39.98	92643	09/30/2026	Item No: B0CYX85W72. Aux Item ID: asid-3tS9uvp3p74	AMAZON.COM
001	$ 9.99	92643	09/30/2026	Item No: B0D12B8GP9. Aux Item ID: asid-pUixoFqNF3F	AMAZON.COM
001	$ 9.99	92643	09/30/2026	Item No: B0D12B8GP9. Aux Item ID: asid-SOF7RUeEHd	AMAZON.COM
001	$ 9.99	92643	09/30/2026	Item No: B0D12BWWCJ. Aux Item ID: asid-0Q24LcF43X	AMAZON.COM
001	$ 9.99	92643	09/30/2026	Item No: B0D12BWWCJ. Aux Item ID: asid-QVZ9ypM6r	AMAZON.COM
001	$ 29.97	92643	09/30/2026	Item No: B0D12D15TL. Aux Item ID: asid-KsqKj1OWISX	AMAZON.COM
001	$ 269.90	92643	09/30/2026	Item No: B0D1Y64WBD. Aux Item ID: asid-XTR8NYyY4J	AMAZON.COM
001	$ 69.90	92643	09/30/2026	Item No: B0D28Y7Z9T. Aux Item ID: asid-oKbkieDXJ4PA	AMAZON.COM
001	$ 10.99	92643	09/30/2026	Item No: B0DGD5SJ6Z. Aux Item ID: asid-A98H2PLQBQ	AMAZON.COM
001	$ 139.45	92643	09/30/2026	Item No: B0DJVQYP2G. Aux Item ID: asid-SfHnygJR8Y4\	AMAZON.COM
001	$ 14.39	92643	09/30/2026	Item No: B0DX8LVYXV. Aux Item ID: asid-lTo0uFQf5Sn	AMAZON.COM
001	$ 26.99	92643	09/30/2026	Item No: B0DYTVX36H. Aux Item ID: asid-hxyAeCdQY0	AMAZON.COM
001	$ 82.31	92643	09/30/2026	Item No: B0F16JTH4W. Aux Item ID: asid-5MMaBUMK(	AMAZON.COM
001	$ 105.99	92643	09/30/2026	Item No: B0FHQ91RCX. Aux Item ID: asid-Kczu393lPaD	AMAZON.COM
001	$ 32.60	92643	09/30/2026	Item No: B0FMRL45BG. Aux Item ID: asid-VTBjhREa53F	AMAZON.COM
001	$ 9.99	92643	09/30/2026	Item No: B0G2Y8HBFF. Aux Item ID: asid-7xdxZYn9mU	AMAZON.COM
001	$ 30.99	92643	09/30/2026	Item No: B0G34T5DMJ. Aux Item ID: asid-q5ETYRL8N1	AMAZON.COM
001	$ 33.99	92643	09/30/2026	Item No: B0GTQBZ5TD. Aux Item ID: asid-E6B8bf0nlPC	AMAZON.COM
001	$ 9.99	92643	09/30/2026	Item No: B0GVGSF9WV. Aux Item ID: asid-iiMDh2sFlx9	AMAZON.COM
001	$ 43.50	92639	09/30/2026	MAGIC WRITER FEES - BankingFees for Efunds online ch	OTTAWA HILLS BOARD OF
001	$ 68.99	92643	09/30/2026	Math MaterialsAmazon List - Grade 5 (JH) - FY27	AMAZON.COM
001	$ 161.43	92643	09/30/2026	Math MaterialsAmazon List - Grade 5 (JH) - FY27	AMAZON.COM
001	$ 645.72	92643	09/30/2026	Miscellaneous Classroom MaterialsAmazon List - Grade	AMAZON.COM
001	$ 499.99	92644	09/30/2026	Open PO for Domain Renewals and SSL Certs	SIGNATURE BANK MEMO VENDOR
001	$ 129.29	92644	09/30/2026	Parallels License Renewal	SIGNATURE BANK MEMO VENDOR
001	$ -	92643	09/30/2026	Per Requisition - No Shipping	AMAZON.COM
001	$ 159.05	92634	09/30/2026	police officers for games	OTTAWA HILLS VILLAGE
001	$ 262.20	92643	09/30/2026	Science MaterialsAmazon List - Grade 4 - FY27	AMAZON.COM

001	$ 104.93	92643	09/30/2026	Science MaterialsAmazon List - Grade 5 (LG) - FY27	AMAZON.COM
001	$ 556.87	92635	09/30/2026	SEP - ELEM REFUSE HAULING	REPUBLIC SERVICES *
001	$ 971.69	92635	09/30/2026	SEP - HS REFUSE HAULING	REPUBLIC SERVICES *
001	$ 17.95	92643	09/30/2026	Shipping	AMAZON.COM
001	$ 6.35	92643	09/30/2026	Shipping	AMAZON.COM
001	$ 89.00	92644	09/30/2026	S'MORE Communication Software	SIGNATURE BANK MEMO VENDOR
001	$ 218.73	92643	09/30/2026	Social Studies MaterialsAmazon List - Grade 5 (AP) - FY2	AMAZON.COM
001	$ 21.56	92643	09/30/2026	TREASURER'S OFFICE - OFFICESUPPLIES	AMAZON.COM
001	$ 15.75	92644	09/30/2026	UPS Shipping Charge to return incorrect edition of AP S	SIGNATURE BANK MEMO VENDOR
001	$ 96.06	92643	09/30/2026	Wit & Wisdom MaterialsAmazon List - Grade 6 - FY27	AMAZON.COM
001	$ 675.00	92645	09/30/2026	STUDENT FEE REFUND - JILLIAN	PARSONS, MR. & MRS. CLARENCE
001	$ 530.00	92645	09/30/2026	STUDENT FEE REFUND - EVELYN	PARSONS, MR. & MRS. CLARENCE
003	$ 18,158.00	92504	09/02/2026	Concrete Polishing and new carpet in classrooms	TRISTATE INDUSTRIAL FLOORS
003	$ 1,135.00	92531	09/09/2026	Concrete Polishing and new carpet in classrooms	TRISTATE INDUSTRIAL FLOORS
003	$ 16,292.00	92627	09/29/2026	Concrete Polishing and new carpet in classrooms	TRISTATE INDUSTRIAL FLOORS
008	$ 100.00	92578	09/16/2026	Focus Art Show 2026, Superintendent's Award Winner;	LEONARDI-WILKINS, ISABELLA
009	$ 26.86	92643	09/30/2026	Avery labels	AMAZON.COM
009	$ 28.51	92643	09/30/2026	Item No: B00004Z6LV. Aux Item ID: asid-gmwYQUDCJz	AMAZON.COM
009	$ 54.84	92643	09/30/2026	Item No: B07GSZM4YM. Aux Item ID: asid-Mz1OcOr2V	AMAZON.COM
009	$ 19.95	92643	09/30/2026	Item No: B08T1NQRJ7. Aux Item ID: asid-uRXe5EwY07I	AMAZON.COM
009	$ 8.99	92643	09/30/2026	Item No: B0BQQRL9C7. Aux Item ID: asid-pFRw1BFV7iI	AMAZON.COM
014	$ 95.96	92643	09/30/2026	Open Supplies PO	AMAZON.COM
014	$ 599.80	92643	09/30/2026	Open Supplies PO	AMAZON.COM
018	$ 98.00	92494	09/02/2026	Band T (short sleeve)	JUPMODE
018	$ 143.00	92494	09/02/2026	Band T (short sleeve)	JUPMODE
018	$ 136.00	92494	09/02/2026	Band Windbreaker	JUPMODE
018	$ 52.00	92486	09/02/2026	Band Yard Sign	WILKINSON FUND RAISING AND
018	$ 30.00	92494	09/02/2026	Set-up Fee	JUPMODE
018	$ 834.35	92521	09/09/2026	185 Assignment Books for 5th and 6th Graders: Prepar	SUCCESS BY DESIGN
018	$ 26.34	92509	09/09/2026	Open PO for Sheet Music	J.W. PEPPER & SON, INC. *
018	$ 56.50	92521	09/09/2026	Shipping and Handling	SUCCESS BY DESIGN
018	$ 648.90	92514	09/09/2026	Student Assignment Books for 3rd and 4th Grade	SCHOOL SPECIALTY LLC *
018	$ 96.00	92552	09/16/2026	R315 Standard legs	RIFTON EQUIPMENT
018	$ 96.00	92552	09/16/2026	R315 Standard Legs	RIFTON EQUIPMENT
018	$ 25.00	92552	09/16/2026	R326 Front stability feet	RIFTON EQUIPMENT
018	$ 25.00	92552	09/16/2026	R326 Front Stability Feet	RIFTON EQUIPMENT
018	$ 25.00	92552	09/16/2026	R327 Rear stability feet	RIFTON EQUIPMENT
018	$ 25.00	92552	09/16/2026	R327 Rear Stability feet	RIFTON EQUIPMENT
018	$ 159.00	92552	09/16/2026	R331 chair, size 3	RIFTON EQUIPMENT
018	$ 177.00	92552	09/16/2026	R341 Compass chair, size 4	RIFTON EQUIPMENT
018	$ 1,310.00	92584	09/23/2026	100 TI-30XIIS Calculators - 4th grade	QUILL CORPORATION
018	$ 1,119.86	92589	09/23/2026	6 pack Deluxe Multi-chair pockets - ITEM # 159371	REALLY GOOD STUFF INC *
018	$ 236.00	92590	09/23/2026	Transportation to Stone Lab	ISLAND TRANSPORTATION INC.
018	$ 493.50	92588	09/23/2026	Transportation to Stone Lab	MILLER BOAT LINE
018	$ 119.95	92617	09/29/2026	Candy for Homecoming Parade	McMURRAY, BEN
018	$ 160.00	92614	09/29/2026	Fossil Park Admission Fee	OLANDER PARK SYSTEM
018	$ 4,581.00	92623	09/29/2026	Stone Laboratory Field Trip Balance	OHIO STATE UNIVERSITY
018	$ 40.00	92644	09/30/2026	A-Frame order for Open House(s) info	SIGNATURE BANK MEMO VENDOR
018	$ 36.12	92643	09/30/2026	Item No: B00006IEDY. Aux Item ID: asid-VbfbX0ybd6Y9	AMAZON.COM
018	$ 35.38	92643	09/30/2026	Item No: B00006JNU3. Aux Item ID: asid-t9Yt9HYDADZ	AMAZON.COM
018	$ 159.99	92643	09/30/2026	Item No: B0D3L33N6C. Aux Item ID: asid-cDuZ2zsa921	AMAZON.COM
018	$ (159.99)	92643	09/30/2026	Item No: B0D3L33N6C. Aux Item ID: asid-cDuZ2zsa921	AMAZON.COM
018	$ 159.00	92643	09/30/2026	Item No: B0D3L33N6C. Aux Item ID: asid-cDuZ2zsa921	AMAZON.COM
018	$ 368.91	92643	09/30/2026	Item No: B0D4HZZVXM. Aux Item ID: asid-SdlNi33WUr	AMAZON.COM
018	$ 14.97	92643	09/30/2026	Item No: B0D87PKYYK. Aux Item ID: asid-Py6Pb4pBYJO	AMAZON.COM
018	$ 19.50	92643	09/30/2026	Item No: B0DG3YZN28. Aux Item ID: asid-rF7qneEChfA	AMAZON.COM
018	$ 12.87	92643	09/30/2026	Item No: B0DZ2MD3NV. Aux Item ID: asid-9ZOv0C9c9(	AMAZON.COM
018	$ 13.80	92643	09/30/2026	Item No: B0FDKQWTV4. Aux Item ID: asid-NVqZdzFJu6	AMAZON.COM
029	$ 1,716.00	92544	09/16/2026	IPad Wi-Fi 128GB - Silver (MD3Y4LL/A)	APPLE COMPUTER, INC.
029	$ 2,305.00	92644	09/30/2026	Agora Programming / Entire school - private flim viewir	SIGNATURE BANK MEMO VENDOR
029	$ 46.98	92644	09/30/2026	Audtek 12ft Speaker Cable	SIGNATURE BANK MEMO VENDOR
029	$ 4.19	92644	09/30/2026	Audtek 6ft Audio Subwoofer Cable	SIGNATURE BANK MEMO VENDOR
029	$ 159.98	92644	09/30/2026	Dayton Audio Powered Subwoofer	SIGNATURE BANK MEMO VENDOR
029	$ 197.70	92643	09/30/2026	Item No: B00004OCKR. Aux Item ID: asid-4T0CvOdMD8	AMAZON.COM
029	$ 329.98	92643	09/30/2026	Item No: B072JTK3ML. Aux Item ID: asid-5b5hAJmxup(	AMAZON.COM

029	$ 28.45	92643	09/30/2026	Item No: B0D4278LJX. Aux Item ID: asid-JGhYGtbWank	AMAZON.COM
029	$ 28.45	92643	09/30/2026	Item No: B0G5ZK41NT. Aux Item ID: asid-vRispYTR8pG	AMAZON.COM
029	$ 28.45	92643	09/30/2026	Item No: B0G615DLP3. Aux Item ID: asid-zgPvHmxt8CA	AMAZON.COM
029	$ 299.99	92644	09/30/2026	Klipsch R-50M Speaker Pair	SIGNATURE BANK MEMO VENDOR
070	$ 7,835.00	92483	09/02/2026	ELEMENATARY BASKETBALL HOOP PROJECT	FARNHAM EQUIPMENT CO
070	$ 4,717.89	92574	09/16/2026	Playground Benches	ULINE, INC.
070	$ 5,280.00	92632	09/29/2026	GAGA BALL PITS	WILLYGOAT LLC
200	$ 300.00	92538	09/16/2026	JH Halloween Dance DJ	TOUCH THE SKY DJ
200	$ 101.00	92559	09/16/2026	Pizza For Student Council Meeting	VITO'S PIZZA
200	$ 1,441.47	92567	09/16/2026	Senior Teeshirts	BERENZWEIG, JACKIE
200	$ 600.00	92606	09/23/2026	Homecoming 2026 DJ	DARWICH, ADAM
200	$ 279.00	92593	09/23/2026	Senior Banner	MUIR PRINT & MARKETING
300	$ 100.00	92502	09/02/2026	Athletic Trainer	SMITH, ABBEY
300	$ 75.00	92502	09/02/2026	Athletic Trainer	SMITH, ABBEY
300	$ 374.94	92490	09/02/2026	field hockey	BSN SPORTS
300	$ 300.00	92495	09/02/2026	knight invitational	ST. FRANCIS DESALES SCHOOL
300	$ 165.00	92536	09/09/2026	Game Security 26-27	BOWMAN, DAVID
300	$ 420.00	92550	09/16/2026	6th grade MathCounts registration	MATHCOUNTS REGISTRATION
300	$ 270.00	92562	09/16/2026	Assigning fee for boys/girls soccer officials	RASZKA ASSIGNING
300	$ 100.00	92570	09/16/2026	Athletic Trainer	SMITH, ABBEY
300	$ 100.00	92570	09/16/2026	Athletic Trainer	SMITH, ABBEY
300	$ 350.00	92565	09/16/2026	Cross country entry fee	LIBERTY CENTER HIGH SCHOOL
300	$ 504.00	92550	09/16/2026	Registration for 12 MathCounts students for competitic	MATHCOUNTS REGISTRATION
300	$ 140.00	92571	09/16/2026	Soccer Coach Dues-Reimbursement	HALL, RODCLIFF
300	$ 350.00	92599	09/23/2026	Entry Fee for Cross Country	COLUMBIAN HIGH SCHOOL
300	$ 300.20	92582	09/23/2026	Pins	NEFF CO.
300	$ 450.00	92591	09/23/2026	Power of the Pen team registration (annual)	POWER OF THE PEN
300	$ 1,200.00	92602	09/23/2026	VEX Team Registration for 6teams for 26-27 Season	VEX ROBOTICS
300	$ 500.00	92619	09/29/2026	Cross country entry fee total $500	CLAY HIGH SCHOOL
300	$ 44.62	92611	09/29/2026	Field Hockey goalie	GAME ONE
300	$ 16,700.00	92626	09/29/2026	Forfar Balance 2026	INTERNATIONAL FIELD STUDIES, INC
300	$ 380.00	92625	09/29/2026	Mileage 2026-2027	WRONKOWICZ, RYAN
300	$ 60.00	92631	09/29/2026	Registration - Battle of the States 26/27	MICHIGAN SCIENCE OLYMPIAD
300	$ 200.00	92630	09/29/2026	Registration for December Competition	TIMBERSTONE JUNIOR HIGH
300	$ 200.00	92633	09/29/2026	SBC championship at Eagles Landing	WOODMORE
300	$ 1,100.00	92616	09/29/2026	Sports- Flowers forseniors/parents	SCHRAMM'S FLOWERS
300	$ 500.00	92623	09/29/2026	State / Region Science Olympiad Registration	OHIO STATE UNIVERSITY
300	$ 1,400.00	92644	09/30/2026	Agora Forfar 2026 Flight Deposit	SIGNATURE BANK MEMO VENDOR
300	$ 100.00	92638	09/30/2026	Athletic Trainer	SMITH, ABBEY
300	$ 100.00	92638	09/30/2026	Athletic Trainer	SMITH, ABBEY
300	$ 10,604.02	92644	09/30/2026	Delta Airlines balance - Agora Forfar 2026	SIGNATURE BANK MEMO VENDOR
300	$ 120.76	92644	09/30/2026	FUEL/TOLLS FOR ATHLETICVEHICLES	SIGNATURE BANK MEMO VENDOR
300	$ 36.59	92643	09/30/2026	Item No: B088CTV75C. Aux Item ID: asid-qHBsLyd9WiZ	AMAZON.COM
300	$ 11.79	92643	09/30/2026	Item No: B09VZBLXVJ. Aux Item ID: asid-BEwwLRJB6S3	AMAZON.COM
300	$ 11.99	92643	09/30/2026	Item No: B09WHP1FC4. Aux Item ID: asid-V3TGL8tt37I	AMAZON.COM
300	$ 6.64	92643	09/30/2026	Item No: B0F199XXDL. Aux Item ID: asid-Pn1jOUXJyflTı	AMAZON.COM
300	$ 51.60	92643	09/30/2026	Item No: B0FBWQK1J7. Aux Item ID: asid-8OVvKO1fbL	AMAZON.COM

Ottawa Hills Local Schools
September 2026 Disbursement Report
***DISBURSEMENTS ONLY OVER $1,000

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
003	$ 18,158.00	92504	09/02/2026	Concrete Polishing and new carpet in classrooms	TRISTATE INDUSTRIAL FLOORS
300	$ 16,700.00	92626	09/29/2026	Forfar Balance 2026	INTERNATIONAL FIELD STUDIES, INC
003	$ 16,292.00	92627	09/29/2026	Concrete Polishing and new carpet in classrooms	TRISTATE INDUSTRIAL FLOORS
001	$ 15,971.08	92608	09/29/2026	INCLUDES DIAGNOSTICS/DOES NOTINCLUDE AUTISM SC	EDUCATIONAL SERVICE CENTER OF
001	$ 14,457.57	92608	09/29/2026	SPEECH LANGUAGE PATH- 1.0 FTEFY27. CONTRACT AMC	EDUCATIONAL SERVICE CENTER OF
001	$ 12,478.80	92553	09/16/2026	Achieve for The Practice of Statistics for the AP Course (	BEDFORD, FREEMAN & WORTH PUB.
001	$ 11,671.39	92608	09/29/2026	1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COAC	EDUCATIONAL SERVICE CENTER OF
001	$ 11,638.80	92553	09/16/2026	Practice of Statistics for the AP CourseEdition 7ISBN# 97	BEDFORD, FREEMAN & WORTH PUB.
001	$ 10,738.80	92553	09/16/2026	The Practice of Statistics for the AP Course8th EditionISI	BEDFORD, FREEMAN & WORTH PUB.
300	$ 10,604.02	92644	09/30/2026	Delta Airlines balance - Agora Forfar 2026	SIGNATURE BANK MEMO VENDOR
001	$ 9,402.34	92581	09/23/2026	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	$ 8,472.86	92581	09/23/2026	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
070	$ 7,835.00	92483	09/02/2026	ELEMENATARY BASKETBALL HOOP PROJECT	FARNHAM EQUIPMENT CO
001	$ 6,290.74	92581	09/23/2026	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	$ 6,125.00	92496	09/02/2026	Grade 2-4: 250 studentsSubjects: IXL Complete (Math,	IXL LEARNING *
001	$ 5,425.00	92622	09/29/2026	Credit Recovery	IMAGINE LEARNING
001	$ 5,411.20	92503	09/02/2026	COPIER PAPER	CONTRACT PAPER GROUP, INC
070	$ 5,280.00	92632	09/29/2026	GAGA BALL PITS	WILLYGOAT LLC
001	$ 4,890.00	92537	09/16/2026	CHILLER REPAIR ELEM	GARDINER
001	$ 4,872.20	92573	09/16/2026	Lexmark CX625adhe Program Proposal	APPLIED INNOVATION
070	$ 4,717.89	92574	09/16/2026	Playground Benches	ULINE, INC.
001	$ 4,668.32	92548	09/16/2026	junior/senior high school planners	METZGER COMPANY *
018	$ 4,581.00	92623	09/29/2026	Stone Laboratory Field Trip Balance	OHIO STATE UNIVERSITY
001	$ 4,353.60	92604	09/23/2026	ROOFING RAPAIR - ELEM	DAMSCHRODER ROOFING INC
001	$ 4,333.50	92482	09/02/2026	ABNORMAL AI STAFF/STUDENT FY 27	NORTHERN BUCKEYE EDUCATIONAL
001	$ 4,058.40	92530	09/09/2026	COPIER PAPER	CONTRACT PAPER GROUP, INC
001	$ 4,000.00	92528	09/09/2026	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A N	HARDALE PROPERTIES
001	$ 4,000.00	92515	09/09/2026	COLLEGE CREDIT PLUS TEXTBOOKSFALL ESTIMATE	BARNES AND NOBLE COLLEGE
001	$ 4,000.00	92517	09/09/2026	PROFESSIONAL SERVICES OCBOA PREP	SCHONHARDT AND ASSOC.
001	$ 3,758.40	92543	09/16/2026	CUS INSPIRE SCIENCE GRADE 6 OHIO ONLINE STUDENT I	MCGRAW HILL EDUCATION *
001	$ 3,558.00	92610	09/29/2026	15-Inch MacBook Air (Trevor & Paige)	APPLE COMPUTER, INC.
001	$ 3,208.42	92596	09/23/2026	Roger ON 3 US PSU (champagne)	PHONAK
001	$ 3,152.00	92551	09/16/2026	LIGHTING REPAIR	TAS INC.
001	$ 3,130.00	92482	09/02/2026	Gaggle Email Archiving	NORTHERN BUCKEYE EDUCATIONAL
001	$ 2,895.00	92534	09/09/2026	StuKent CTE: BMF/Cope Course Suite - 1 year license - R	STUKENT, INC
001	$ 2,790.00	92498	09/02/2026	Interactive Science 2017 OHIOStudent Edition Grade 5IS	SAVVAS *
001	$ 2,500.00	92554	09/16/2026	Adobe Suite Renewal	CDW-G INC.
001	$ 2,412.99	92499	09/02/2026	ELEM ALARMTESTING-ANNUALTESTING	CERTASITE, LLC
001	$ 2,411.50	92595	09/23/2026	NATURAL GAS PROGRAM SEP	OHIO SCHOOLS COUNCIL - GAS
001	$ 2,411.50	92595	09/23/2026	NATURAL GAS PROGRAM SEP	OHIO SCHOOLS COUNCIL - GAS
001	$ 2,400.00	92553	09/16/2026	Achieve for The Practice of Statistics for the AP Course (	BEDFORD, FREEMAN & WORTH PUB.
001	$ 2,340.00	92500	09/02/2026	Smart Notebook Renewal	BLUUM
029	$ 2,305.00	92644	09/30/2026	Agora Programming / Entire school - private flim viewin	SIGNATURE BANK MEMO VENDOR
001	$ 2,199.00	92523	09/09/2026	Mystery Science DistrictMembership 2026-2027Membe	MYSTERY SCIENCE INC
001	$ 2,175.39	92482	09/02/2026	IEP Anywhere Plus	NORTHERN BUCKEYE EDUCATIONAL
001	$ 2,139.40	92514	09/09/2026	2026 Summer Elementary Art Order - 240 items -paper,	SCHOOL SPECIALTY LLC *
001	$ 2,131.90	92491	09/02/2026	clay supplies for Kristin	ROVIN CERAMICS
001	$ 1,971.85	92482	09/02/2026	Final Forms - Athletics	NORTHERN BUCKEYE EDUCATIONAL
001	$ 1,802.71	92488	09/02/2026	AUG - HS REFUSE HAULING	REPUBLIC SERVICES *
029	$ 1,716.00	92544	09/16/2026	IPad Wi-Fi 128GB - Silver (MD3Y4LL/A)	APPLE COMPUTER, INC.
001	$ 1,635.20	92482	09/02/2026	POWERSCHOOL MESSENGER LICENSING FY 27	NORTHERN BUCKEYE EDUCATIONAL
001	$ 1,624.79	92499	09/02/2026	ANNUAL BACKFLOW TESTING	CERTASITE, LLC
001	$ 1,604.71	92608	09/29/2026	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISIONI	EDUCATIONAL SERVICE CENTER OF
001	$ 1,500.00	92482	09/02/2026	EMIS Cross Check	NORTHERN BUCKEYE EDUCATIONAL
001	$ 1,480.92	92532	09/09/2026	ELEM COPIERS	APPLIED INNOVATION
001	$ 1,480.92	92532	09/09/2026	H.S. COPIER	APPLIED INNOVATION
001	$ 1,470.19	92505	09/02/2026	CUSTODIAL SUPPLIES	SIESEL DISTRIBUTING, LLC
001	$ 1,462.50	92496	09/02/2026	Grade 1: 75 studentsSubjects: Math and ELA	IXL LEARNING *
001	$ 1,452.00	92592	09/23/2026	Program A: 3 senior surveys(88 seniors x $16.50),$1,452	LIFETRACK SERVICES
200	$ 1,441.47	92567	09/16/2026	Senior Teeshirts	BERENZWEIG, JACKIE

001	$	1,440.50	92643	09/30/2026	General Tech Supplies PO for District	AMAZON.COM
300	$	1,400.00	92644	09/30/2026	Agora Forfar 2026 Flight Deposit	SIGNATURE BANK MEMO VENDOR
001	$	1,375.70	92608	09/29/2026	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	$	1,375.00	92560	09/16/2026	Update Service Board Policy	NEOLA, INC.
001	$	1,343.75	92587	09/23/2026	Legal Services for the2026-2027 School Year	SPENGLER NATHANSON ATT. *
018	$	1,310.00	92584	09/23/2026	100 TI-30XIIS Calculators - 4th grade	QUILL CORPORATION
001	$	1,286.83	92572	09/16/2026	ELEM COPIER LEASE PMT - FEB	WELLS FARGO FINANCIAL LEASING
001	$	1,286.83	92572	09/16/2026	HS COPIER LEASE PMT - FEB	WELLS FARGO FINANCIAL LEASING
001	$	1,279.96	92643	09/30/2026	Item No: B0CHTBT647. Aux Item ID: asid-ZKeVg4CkWGI	AMAZON.COM
001	$	1,227.84	92629	09/29/2026	CUSTODIAL SUPPLIES	SIESEL DISTRIBUTING, LLC
300	$	1,200.00	92602	09/23/2026	VEX Team Registration for 6teams for 26-27 Season	VEX ROBOTICS
001	$	1,199.89	92541	09/16/2026	2532 EVERGREEN SEP	DEPT.OF PUBLIC UTILITIES
001	$	1,195.00	92534	09/09/2026	StuKent CTE: ACC/Accounting Course - 1 year license - R	STUKENT, INC
001	$	1,194.98	92515	09/09/2026	COLLEGE CREDIT PLUS TEXTBOOKSSPRING ESTIMATE	BARNES AND NOBLE COLLEGE
001	$	1,178.00	92607	09/29/2026	Luxor Mobile Whiteboard Room Divider 72" x 40" x 24"	DEMCO MEDIA, INC. *
003	$	1,135.00	92531	09/09/2026	Concrete Polishing and new carpet in classrooms	TRISTATE INDUSTRIAL FLOORS
018	$	1,119.86	92589	09/23/2026	6 pack Deluxe Multi-chair pockets - ITEM # 159371	REALLY GOOD STUFF INC *
300	$	1,100.00	92616	09/29/2026	Sports- Flowers forseniors/parents	SCHRAMM'S FLOWERS
001	$	1,094.25	92482	09/02/2026	ABNORMAL AI STAFF/STUDENT FY 26 PRORATED	NORTHERN BUCKEYE EDUCATIONAL
001	$	1,089.00	92503	09/02/2026	COPIER PAPER - PASTELS	CONTRACT PAPER GROUP, INC
001	$	1,075.98	92526	09/09/2026	Tent for DAA/AHOF 2026 event	SKYLINE PARTY RENTAL
001	$	1,057.40	92643	09/30/2026	Item No: B07BQQ6YLX. Aux Item ID: asid-mxwuIwVvFW	AMAZON.COM
001	$	1,050.00	92533	09/09/2026	AAC Evaluation	CARPE DIEM THERAPY, LLC