OTTAWA HILLS LSD

MONTHLY FINANCIAL REPORT

OCTOBER 2026

Prepared by Thomas Siloy

October 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 up $11,514, due to more tuition students.

Other Receipts – Local – Currently down $17,326 due to the timing of fees paid.

Interest Income – Currently up $6,407 from the prior year.

State Foundation: State Foundation is down $11,298 from the previous year.

Homestead and Rollback: Down $716,269 due to the timing of payments.

Other Receipts – State – Down $43,765 due to less state restricted funding.

Transfers/Advances In – Nothing to note.

Total revenues are $832,158 (-8.98%) less than the prior year.

Expenditures:

Salaries and Wages: Salaries are $88,357 (2.56%) more than the prior year.

Benefits: Benefits are up $45,810 (3.67%).

Purchased Services: Purchased Services are $158,006 (40.25%) more than the previous year.

Supplies: Supplies are $62,331 (14.60%) 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 $441,685 (7.71%) more than the previous fiscal year.

OTTAWA HILLS LSD

General Fund Report

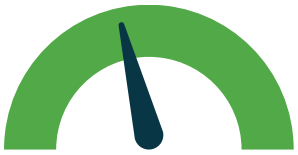
FUND 001

AS OF OCTOBER 31, 2026

			FYTD TARGET =	33%			
			26-27	26-27	25-26	For the Year	
REVENUES	Forecast FY 2027	Budget 4 - MONTHS	Current Fiscal Yr-to-Date	Current FYTD %	Prior Fiscal Yr-to-Date	Increase/Decrease vs. Last year	Percent Change
REAL ESTATE TAXES	$ 13,913,572	$ 4,637,857	$ 6,817,255	49.00%	$ 6,798,481	$ 18,774.00	0.28%
TANGIBLE PERSONAL PROPERTY (TPP)	$ 401,000	$ 133,667	$ 222,006	55.36%	$ 320,333	$ (98,327.00)	-30.70%
TUITION	$ 90,844	$ 30,281	$ 43,192	47.55%	$ 31,678	$ 11,514.00	36.35%
OTHER RECEIPTS - LOCAL	$ 261,392	$ 87,131	$ 293,483	112.28%	$ 310,809	$ (17,326.00)	-5.57%
INTEREST INCOME	$ 303,121	$ 101,040	$ 95,857	31.62%	$ 89,450	$ 6,407.00	7.16%
STATE FUNDING	$ 2,512,760	$ 837,587	$ 852,643	33.93%	$ 863,941	$ (11,298.00)	-1.31%
ROLLBACK & HOMESTEAD	$ 1,452,554	$ 484,185	$ -	0.00%	$ 716,269	$ (716,269.00)	-100.00%
OTHER RECEIPTS - STATE	$ 237,320	$ 79,107	$ 81,703	34.43%	$ 125,468	$ (43,765.00)	-34.88%
TRANSFERS/ADVANCES IN	$ 400,000	$ 133,333	$ 24,198	6.05%	$ 6,066	$ 18,132.00	-298.91%
TOTAL REVENUE	$ 19,572,563	$ 6,524,188	$ 8,430,337	43.07%	$ 9,262,495	$ (832,158)	-8.98%
EXPENSES							
SALARIES	$ 11,402,452	$ 3,800,817	$ 3,536,439	31.01%	$ 3,448,082	$ 88,357	2.56%
BENEFITS	$ 4,414,589	$ 1,471,530	$ 1,294,259	29.32%	$ 1,248,449	$ 45,810	3.67%
PURCHASED SERVICES	$ 1,576,656	$ 525,552	$ 550,604	34.92%	$ 392,598	$ 158,006	40.25%
SUPPLIES	$ 699,915	$ 233,305	$ 489,221	69.90%	$ 426,890	$ 62,331	14.60%
EQUIPMENT	$ 200,000	$ 66,667	$ 195,478	97.74%	$ 93,530	$ 101,948	109.00%
OTHER EXPENSES	$ 274,796	$ 91,599	$ 105,489	38.39%	$ 120,256	$ (14,767)	-12.28%
TRANSFERS OUT	$ 250,000	$ 83,333	$ -	0.00%	$ -	$ -	#DIV/0!
TOTAL EXPENSES	$ 18,818,408	$ 6,272,803	$ 6,171,490	32.79%	$ 5,729,805	$ 441,685	7.71%
BEGINNING CASH BALANCE			$ 4,487,016				
SURPLUS / DEFICIT			$ 2,258,847				
CURRENT CASH BALANCE			$ 6,745,863				
Estimated Fiscal Year Days Cash = 101 Days		DAYS CASH ON HAND	131	AS OF OCTOBER 31, 2026			

Financial Talking Points

FORECAST TO ACTUAL: TARGET = 33%



Revenues = **43%**





Expenditures = **33%**



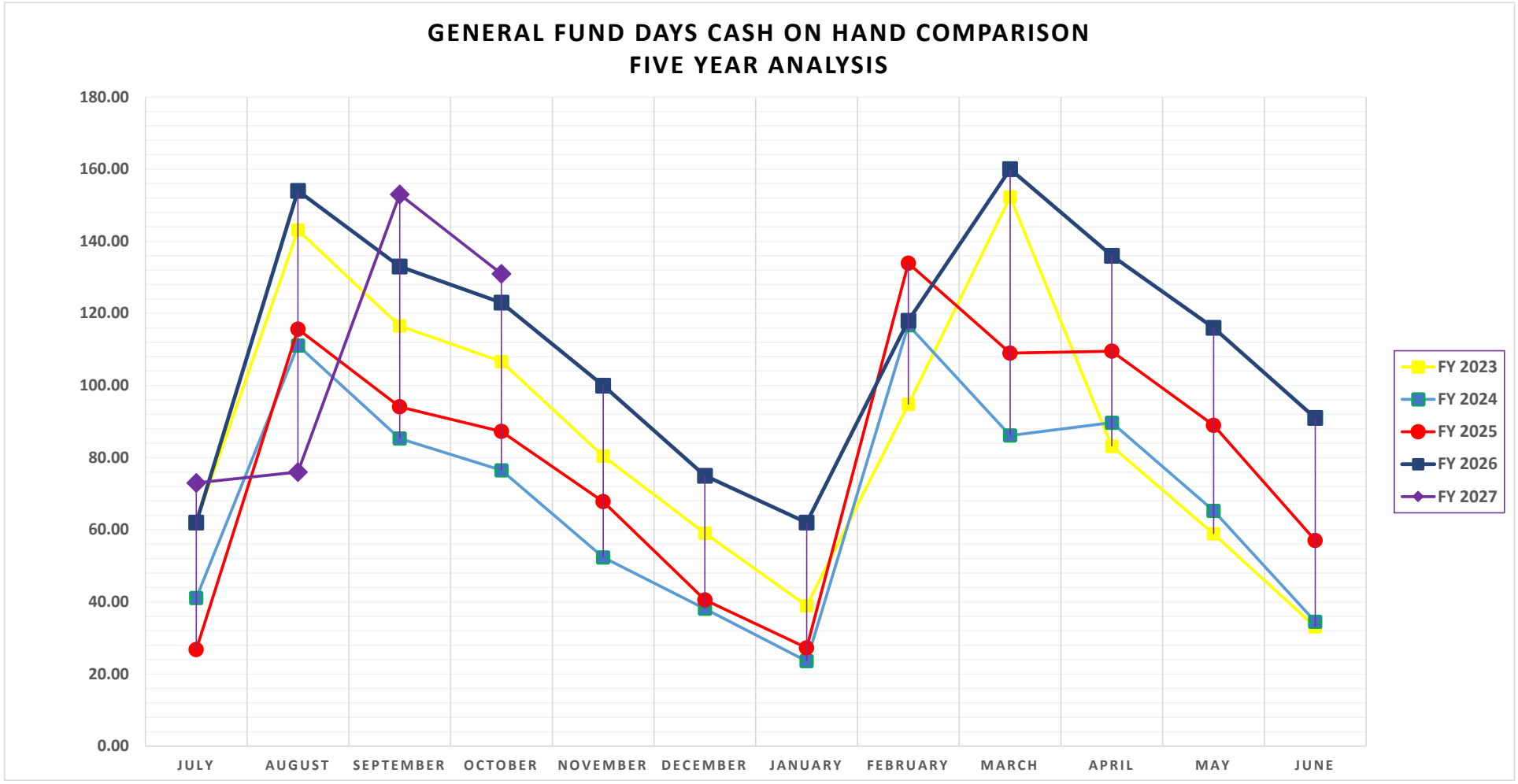
DAYS CASH ON HAND

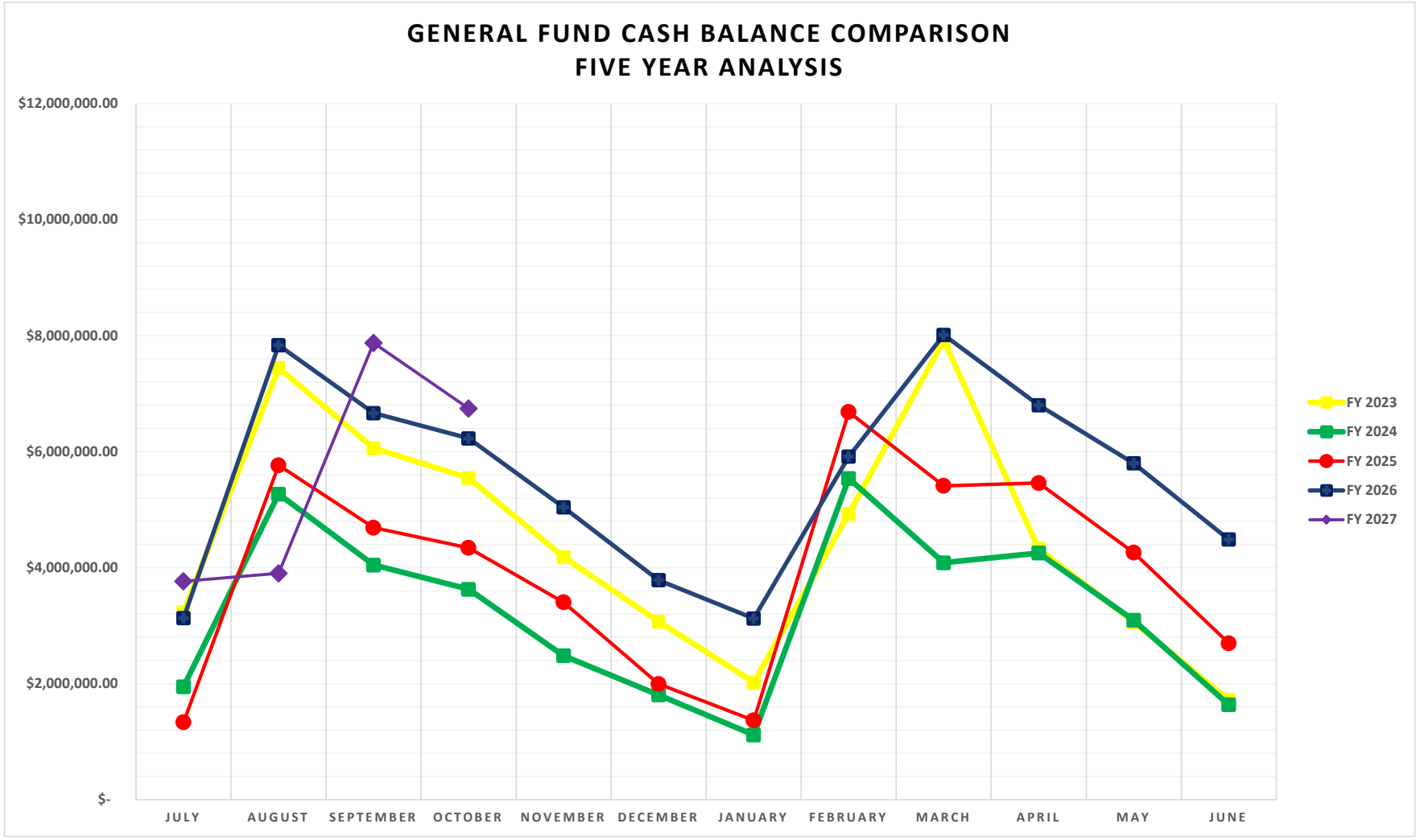


As of October 31, 2026 = **131 days**

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

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


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


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

Ottawa Hills Local Schools

CASH RECONCILIATION

As of October 31, 2026

	SUB-TOTALS	TOTALS
GROSS DEPOSITORY BALANCES:		
Signature Bank Checking Account	336,705.96	
TOTAL DEPOSITORY BALANCES (GROSS)		336,705.96
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks-Warrant	(366,960.77)	
Adjustments:		
FSA/Payroll Interest Transfer	(2,409.97)	
10/31 Payroll Transfer	(1,586.07)	
October FSA	2,238.42	
Returned Check	2,000.00	
Amazon Credit Card difference (credit issued)	(483.60)	
CC - will be refunded	16.60	
		(367,185.39)
INVESTMENTS:		
Star Ohio	6,430,297.68	
Star Ohio (Trust)	55,237.68	
US Bank Investments	1,295,956.59	
US Bank - Jefferson Health Plan - Fund 024	576,957.08	
TOTAL INVESTMENTS		8,358,449.03
TOTAL BALANCES		8,327,969.60
FUND BALANCE		8,327,969.60
Difference		0.00

Thomas J. Siloy

Treasurer's Signature

INVESTMENT PORTFOLIO

AS OF 10/31/2026

NAME	TYPE	SETTLE DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	BALANCE AS OF
STAR OHIO	Overnight		6,430,297.68	4.10%	10/31/2026
Star Ohio - Trust	Overnight		55,237.68	4.10%	10/31/2026
		TOTAL $	**6,485,535.36**		

SECURITIES

TYPE/BANK	MATURITY DATE	PURCHASE DATE	Purchase Price	Principal	PURCHASE YLD	Days to Maturity 10/31/2026
US Bank Liquidity Plus Program	10/31/2026	10/31/2026	$142,473.01	$142,473.01	0.00%	0
Discover Bank	5/24/2027	11/17/2025	$246,930.06	$245,000.00	3.20%	205
US Treasurery Note	11/15/2026	7/23/2025	$229,969.53	$235,000.00	3.98%	15
US Treasurery Note	1/15/2028	9/29/2026	$248,339.85	$250,000.00	4.25%	441
First FTY BK Hammo	11/8/2027	4/6/2026	$249,003.51	$245,000.00	4.00%	373
US Treasurer Note	1/31/2029	6/9/2026	$179,240.63	$180,000.00	4.00%	823

Average Yield	**2.78%**
Average Maturity (Days)	**265**

TOTAL INVESTMENTS	**$1,295,956.59**
GRAND TOTAL	**$ 7,781,491.95**

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	$ 308,959.85	$ 8,384,537.34	$ 1,449,135.01	$ 6,171,490.76	$ 6,700,063.26	$ 1,364,225.38	$ 5,335,837.88
001-911X	DISADVANTAGED PUPIL IMPACT AID	0.00	38.50	88.07	0.00	0.00	88.07	0.00	88.07
001-915X	CAREER TECHNICAL EDUCATION (CTE) - WEIGHTED FUNDING	0.00	34.14	136.56	0.00	0.00	136.56	0.00	136.56
001-916X	GIFTED EDUCATION	0.00	4,764.31	19,425.52	0.00	0.00	19,425.52	0.00	19,425.52
001-917X	ENGLISH LEARNER FUNDING	0.00	426.87	1,944.35	0.00	0.00	1,944.35	0.00	1,944.35
001-918X	STUDENT WELLNESS AND SUCCESS FUNDING	0.00	5,976.21	24,205.18	0.00	0.00	24,205.18	0.00	24,205.18
002-0000	BOND RETIREMENT FUND	355,830.20	0.00	186,427.82	0.00	2,148.41	540,109.61	0.00	540,109.61
003-0000	PERMANENT IMPROVEMENT FUND	12,302.76	0.00	260,420.98	30,400.00	227,808.11	44,915.63	4,600.00	40,315.63
007-9003	STEVE GORDON MEMORIAL FUND	9,183.11	38.39	136.50	0.00	0.00	9,319.61	0.00	9,319.61
007-9004	WILLIAM FISCHER MEMORIAL FUND	246.15	1.03	3.62	0.00	0.00	249.77	0.00	249.77
007-9005	NOBEL UTLEY MEMORIAL FUND	143.13	0.60	2.10	0.00	0.00	145.23	0.00	145.23
007-9006	PAUL BLAKE STEVENSON MEMORIAL	273.90	1.14	4.02	0.00	0.00	277.92	0.00	277.92
007-9008	CHAD LAYNE MEMORIAL FUND	2,959.10	12.36	40.61	0.00	0.00	2,999.71	0.00	2,999.71
007-9009	LONGENECKER FUND	1,374.09	5.74	20.17	0.00	0.00	1,394.26	0.00	1,394.26
007-9010	ROBERT GEORGE MEMORIAL FUND	506.27	2.12	7.44	0.00	0.00	513.71	0.00	513.71
007-9012	LORI LEVY MEMORIAL FUND	593.97	2.48	8.73	0.00	0.00	602.70	0.00	602.70
007-9015	NANCY AND TOM KABAT SCHOLARSHIP	594.40	2.48	8.73	0.00	0.00	603.13	0.00	603.13
007-9020	SARA DEVENOW ABRAMS PHOTOGRAPHY TRUST FUND	2,081.99	8.70	30.57	0.00	0.00	2,112.56	0.00	2,112.56
007-9025	DAVID M. LARABEE MEMORIAL FUND	1,660.56	6.95	27.06	0.00	0.00	1,687.62	0.00	1,687.62
007-9035	BOB REPP SOCIAL STUDIES DEPT. SCHOLARSHIP	135.45	0.57	1.99	0.00	0.00	137.44	0.00	137.44
007-9050	JON S. DAVIS STRIVING FOR EXCELLENCE SCHLRSHP	9,256.51	0.00	62.65	9,319.16	9,319.16	0.00	0.00	0.00
007-9055	LIBERTY MEMORIAL TRUST FUND - DECEMBER 2011	6,413.78	26.82	97.53	0.00	0.00	6,511.31	0.00	6,511.31
007-9065	ROSS TREUHAFT MEMORIAL AWARD TRUST FUND	420.57	1.76	7.01	0.00	0.00	427.58	0.00	427.58
007-9075	DONNA TOZER WIPFLI CHORALIER AWARD	3,239.27	13.55	49.24	0.00	0.00	3,288.51	0.00	3,288.51
007-9080	JAMES PETAS SCHOLARSHIP FUND	1,209.84	5.06	18.61	0.00	0.00	1,228.45	0.00	1,228.45
007-9085	OASBO SCHOLARSHIP FUND	546.75	2.29	8.03	0.00	0.00	554.78	0.00	554.78
007-9090	MERCER SCHOLARSHIP	1,410.17	5.90	21.04	0.00	0.00	1,431.21	0.00	1,431.21
007-9670	LEMIEUX-THOMAS MEMORIAL FUND	435.21	1.82	6.39	0.00	0.00	441.60	0.00	441.60

OTTAWA HILLS LOCAL SD, LUCAS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
007-9671	PERSERVERANCE SCHOLARSHIP FUND	$ 1,000.00	$ 4.17	$ 11.33	$ 0.00	$ 0.00	$ 1,011.33	$ 0.00	$ 1,011.33
007-9675	JOHN BUCKEY SCHOLARSHIP	5,156.00	21.48	58.41	0.00	0.00	5,214.41	0.00	5,214.41
008-9001	PEGGY THOMAS MEMORIAL-ENDOWMENT FUND	5,191.95	21.70	76.69	0.00	0.00	5,268.64	0.00	5,268.64
008-9002	RAFTOPOULOS MEMORIAL-ENDOWMENT FUND	95.11	0.42	7.62	0.00	0.00	102.73	0.00	102.73
008-9003	AWARDS-ENDOWMENT FUND	(920.88)	0.00	0.00	0.00	(684.08)	(236.80)	924.66	(1,161.46)
008-9004	LINDA REDMAN MEMORIAL-ENDOWMENT FUND	565.95	2.38	8.36	0.00	0.00	574.31	0.00	574.31
009-0000	K-6 UNIFORM SCHOOL SUPPLIES (SCHOLASTIC)	27,483.17	0.00	0.00	0.00	6,564.88	20,918.29	674.10	20,244.19
009-9000	KINDERGARTEN UNIFORM SCHOOL SUPPLIES	286.12	0.00	0.00	147.49	222.22	63.90	76.51	(12.61)
009-9100	FIRST GRADE UNIFORM SCHOOL SUPPLIES	667.67	0.00	0.00	0.00	0.00	667.67	46.49	621.18
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	21,200.00	24,302.00	(3,255.48)	0.00	(3,255.48)
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	20,402.22	55,754.44	(27,017.88)	7,771.80	(34,789.68)
018-9003	ELEMENTARY - SUPPORT FUND	7,660.12	1,655.00	1,655.00	511.48	12,915.10	(3,599.98)	1,598.18	(5,198.16)
018-9012	HIGH SCHOOL - SUPPORT FUND	3,350.47	0.00	198.00	0.00	1,232.83	2,315.64	275.00	2,040.64
018-9125	OTTAWA HILLS PARENT ASSOCIATION (7-1-2010)	12,137.53	0.00	29,797.87	705.82	12,473.87	29,461.53	2,398.64	27,062.89
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	0.00	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	125.00	125.00	10,349.54	125.00	10,224.54
018-9603	6TH GRADE GRADUATION	819.14	0.00	0.00	0.00	0.00	819.14	0.00	819.14
022-9100	OHSAA HOST TOURNAMENT ACCOUNT	0.00	0.00	0.00	25.36	25.36	(25.36)	0.00	(25.36)
024-0000	SELF-INSURANCE FUND	839,475.25	9,241.71	588,118.38	166,012.32	850,636.55	576,957.08	0.00	576,957.08
029-0000	OTTAWA HILLS SCHOOLS	42,040.40	0.00	10,049.43	15,369.91	24,274.37	27,815.46	22,025.59	5,789.87

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
	FOUNDATION								
035-0000	TERMINATION BENEFITS FUND	$ 88,013.33	$ 0.00	$ 0.00	$ 9,512.59	$ 9,512.59	$ 78,500.74	$ 0.00	$ 78,500.74
070-9222	CAPITAL PROJECTS FUND - FOUNDRY ADDITION H.S.	36,674.79	0.00	0.00	0.00	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	0.00	1,638.00	0.00	1,720.47	5,807.05	623.52	5,183.53
200-9228	CLASS OF 2028	5,011.65	0.00	450.00	2,000.00	2,000.00	3,461.65	0.00	3,461.65
200-9229	CLASS OF 2029	1,333.66	0.00	4,620.00	0.00	600.00	5,353.66	419.30	4,934.36
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	0.00	300.00	(107.02)	0.00	(107.02)
200-961C	HIGH SCHOOL STUDENT COUNCIL	2,470.95	447.50	547.50	95.99	196.99	2,821.46	300.00	2,521.46
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	520.00	520.00	4,449.82	542.89	3,906.93
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	3,675.49	6,003.49	0.00	7,358.90	98,130.82	19,564.05	78,566.77
300-9183	AGORA - IN HOUSE ACTIVITIES	10,000.00	0.00	13,950.00	2,170.00	2,170.00	21,780.00	0.00	21,780.00
300-9201	AGORA TRIP-FRANCE-2005	0.00	0.00	0.00	720.00	720.00	(720.00)	0.00	(720.00)
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	727.24	1,714.04	0.00	200.00	4,911.43	0.00	4,911.43
300-9300	HIGH SCHOOL ATHLETIC FUND	17,097.65	10,994.90	44,319.48	15,557.00	66,991.33	(5,574.20)	25,032.83	(30,607.03)
300-9301	AGORA TRIP-SPAIN-2005	355.00	0.00	0.00	2,390.00	2,390.00	(2,035.00)	0.00	(2,035.00)

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
300-9302	AGORA TRIP-FORFAR	$ 6,249.45	$ 0.00	$ 0.00	$ 0.00	$ 33,884.02	$ (27,634.57)	$ 0.00	$ (27,634.57)
300-9401	AGORA TRIP-ITALY-2005	240.75	0.00	0.00	2,170.00	2,170.00	(1,929.25)	0.00	(1,929.25)
300-940A	HIGH SCHOOL BAND FUND	481.01	0.00	0.00	0.00	0.00	481.01	0.00	481.01
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	74.87	193.48	1,103.56	86.95	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	0.00	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	475.00	475.00	(1,318.96)	2,375.00	(3,693.96)
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	0.00	645.23	(645.23)	0.00	(645.23)
300-9710	SCIENCE OLYMPIAD	0.00	0.00	0.00	0.00	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	320.00	320.00	220.00	1,420.00	(1,100.00)	9,486.11	(10,586.11)
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	0.00	124.66	(124.66)	0.00	(124.66)
516-9227	IDEA PART B-SPECIAL EDUCATION	0.00	0.00	0.00	44,148.10	82,275.76	(82,275.76)	0.00	(82,275.76)
572-9226	TITLE I-A IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	0.00	126.91	(126.91)	0.00	(126.91)
572-9227	TITLE I-A IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	9,287.68	18,448.44	(18,448.44)	0.00	(18,448.44)
584-9226	TITLE IV-A STUDENT SUPPORT & ACADEMIC ENRICHMENT	(11,730.97)	0.00	11,730.97	0.00	(46.61)	46.61	0.00	46.61
584-9227	TITLE IV-A STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	0.00	4,124.63	4,124.63	(4,124.63)	0.00	(4,124.63)

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
590-9226	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	$ (5,075.85)	$ 0.00	$ 5,075.85	$ 250.00	$ 250.00	$ (250.00)	$ 0.00	$ (250.00)
590-9227	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	572.37	572.37	(572.37)	0.00	(572.37)
Grand Total		**$ 6,232,755.89**	**$ 347,451.63**	**$ 9,759,230.80**	**$ 1,807,642.00**	**$ 7,664,017.09**	**$ 8,327,969.60**	**$ 1,466,785.20**	**$ 6,861,184.40**

October 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	$50.00	92647	10/07/2026	2026 AFP joint ad for public school foundations	AFPNWO
001	$70.00	92659	10/07/2026	$35 boys basketball and $35 girls basketball membersh	NOD7BCA
001	$55.96	92646	10/07/2026	939 - Tennis Rackets	TOLEDO PHYSICAL *
001	$560.00	92660	10/07/2026	Annual Safety inspection for lifts	BURNING RIVER LIFTS & ELEVATOR
001	$188.68	92664	10/07/2026	AUG-CENTRAL OFFICE INTERNETCONNECTIVITY	BUCKEYE BROADBAND
001	$26.99	92646	10/07/2026	CISB5 - Champion indoor soccer ball	TOLEDO PHYSICAL *
001	$467.70	92671	10/07/2026	CUSTODIAL SUPPLIES	SIESEL DISTRIBUTING, LLC
001	$197.99	92671	10/07/2026	CUSTODIAL SUPPLIES	SIESEL DISTRIBUTING, LLC
001	$295.00	92675	10/07/2026	DECA+ Subscription	DECA INC.
001	$1,383.17	92670	10/07/2026	ELEM COPIERS	APPLIED INNOVATION
001	$298.16	92668	10/07/2026	Green Bear Day Lunch	JIMMY JOHNS
001	$25.50	92646	10/07/2026	GY151B - Blue Gym Floor Tape	TOLEDO PHYSICAL *
001	$1,383.17	92670	10/07/2026	H.S. COPIER	APPLIED INNOVATION
001	$1,876.50	92672	10/07/2026	KILN REPAIR AT HS	COLUMBUS CLAY & CERAMICS CO.
001	$1,775.00	92672	10/07/2026	KILN REPAIR AT HS	COLUMBUS CLAY & CERAMICS CO.
001	$30.66	92665	10/07/2026	LANGUAGE INTERPRETATIONSERVICES FOR PARENTS O	PROPIO LANGUAGE SERVICES
001	$75.00	92658	10/07/2026	Monthly testing of boilerchemicals	ENVIRONMENTAL WATER
001	$75.00	92651	10/07/2026	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	$100.40	92653	10/07/2026	OPEN PO - GROUNDS	HOME DEPOT
001	$1,126.41	92653	10/07/2026	OPEN PO - MAINTENANCE	HOME DEPOT
001	$40.69	92657	10/07/2026	Q2 - SUPPLIES	GRAINGER *
001	$440.00	92661	10/07/2026	Radio repair	P & R COMMUNICATIONS SERVICE
001	$16.18	92667	10/07/2026	school supplies for Caitlin Shawaker's classes	SHAWAKER, CAITLIN
001	$11.98	92646	10/07/2026	TTBELTMB - medium blue flag football belts	TOLEDO PHYSICAL *
001	$11.98	92646	10/07/2026	TTBELTMR - medium red flag football belts	TOLEDO PHYSICAL *
001	$23.96	92646	10/07/2026	TTBELTSB - small blue flag football belts	TOLEDO PHYSICAL *
001	$23.96	92646	10/07/2026	TTBELTSR - small red flag football belts	TOLEDO PHYSICAL *
001	$420.00	92654	10/07/2026	Wit and Wisdom training for M. Weber, C Donley, A. Bl	GREAT MINDS PBC
001	$26.20	92676	10/09/2026	ELEM SEC LIGHT #110046032	TOLEDO EDISON CO.
001	$4,000.00	92692	10/14/2026	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A	HARDALE PROPERTIES
001	$40.00	92696	10/14/2026	Articulation- College update for OHIO	BURNWORTH, CRYSTAL
001	$780.00	92700	10/14/2026	CSIET	CSIET
001	$887.64	92698	10/14/2026	CUSTODIAL SUPPLIES	SIESEL DISTRIBUTING, LLC
001	$559.84	92684	10/14/2026	Daily Language Review, Student 5-Pack Workbook Bund	CARSON-DELLOSA EDUCATION
001	$575.36	92684	10/14/2026	Daily Language Review, Student Workbook Grade 3 Pap	CARSON-DELLOSA EDUCATION
001	$95.96	92684	10/14/2026	Daily Language Review, Teacher Resource BookGrade 2	CARSON-DELLOSA EDUCATION
001	$559.84	92684	10/14/2026	Daily Math Practice, Student 5-Pack Workbook Bundle(	CARSON-DELLOSA EDUCATION
001	$95.96	92684	10/14/2026	Daily Math Practice, Teacher Resource BookGrade 2 Pa	CARSON-DELLOSA EDUCATION
001	$254.64	92679	10/14/2026	DISTRICT OFFICE	TOLEDO EDISON CO.
001	$57.54	92684	10/14/2026	Estimated Shipping	CARSON-DELLOSA EDUCATION
001	$235.41	92693	10/14/2026	Hospital Instruction Services - S. Giddings	LEARNWELL
001	$78.47	92693	10/14/2026	Hospital Instruction Services - S. Giddings	LEARNWELL
001	$327.50	92691	10/14/2026	HS ALARMTESTING-ANNUALTESTING	CERTASITE, LLC
001	$64.88	92681	10/14/2026	HS General Office Supplies	QUILL CORPORATION
001	$10,256.00	92689	10/14/2026	MAINTENANCE PROGRAM III	CAMPBELL INC
001	$50.00	92696	10/14/2026	OACAC Membership	BURNWORTH, CRYSTAL
001	$392.22	92678	10/14/2026	OCT-ELEM GAS TRANSPORT	COLUMBIA GAS OF OHIO

001	$128.00	92694	10/14/2026	OCT FSA/HSA ADMINISTRATIONFEES	HEALTH EQUITY
001	$779.04	92678	10/14/2026	OCT-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	$71.23	92682	10/14/2026	Oct. Pest Control	FRAMES PEST CONTROL INC
001	$68.12	92682	10/14/2026	Oct. Pest Control	FRAMES PEST CONTROL INC
001	$68.12	92682	10/14/2026	Oct. Pest Control	FRAMES PEST CONTROL INC
001	$519.00	92685	10/14/2026	Pack-N-Read Deluxe (12" x 14") (Set of 4)ISBN# BMT75(	STEPS TO LITERACY
001	$0.00	92685	10/14/2026	Per Requisition - Shipping free over $50	STEPS TO LITERACY
001	$65.58	92684	10/14/2026	Per Requisition - Shipping Free over $50	CARSON-DELLOSA EDUCATION
001	$65.58	92684	10/14/2026	Per Requisition - Shipping Free over $50	CARSON-DELLOSA EDUCATION
001	$1,250.00	92699	10/14/2026	Professional Development on November 3, 2026 - Gues	METZGER, RICK
001	$1,250.00	92699	10/14/2026	Professional Development on November 3, 2026 - Gues	METZGER, RICK
001	$110.80	92686	10/14/2026	Q2 - SUPPLIES	GRAINGER *
001	$35.99	92686	10/14/2026	Q2 - SUPPLIES	GRAINGER *
001	$28.52	92686	10/14/2026	Q2 - SUPPLIES	GRAINGER *
001	$662.35	92706	10/21/2026	300 GBGS Ribbon Cutting Ceremony invitations with m	METZGER COMPANY *
001	$188.00	92710	10/21/2026	32x48 palight sign for The Bear Path	MUIR PRINT & MARKETING
001	$99.82	92702	10/21/2026	3543 KENWOOD OCT	DEPT.OF PUBLIC UTILITIES
001	$622.97	92702	10/21/2026	3600 INDIAN OCT	DEPT.OF PUBLIC UTILITIES
001	$1,114.19	92702	10/21/2026	3602 INDIAN OCT	DEPT.OF PUBLIC UTILITIES
001	$66.18	92702	10/21/2026	3611 KENWOOD OCT	DEPT.OF PUBLIC UTILITIES
001	$778.75	92705	10/21/2026	DOOR REPAIRS AND REKEY	MCELHENEY SECURITY SOLUTIONS, INC *
001	$1,286.83	92723	10/21/2026	ELEM COPIER LEASE PMT - MAR	WELLS FARGO FINANCIAL LEASING
001	$185.60	92714	10/21/2026	ELEVATOR-MONTHLYINSPECTIONS-AUG	DAVIS & NEWCOMER ELEVATOR COMP
001	$125.00	92708	10/21/2026	EMIS FEES - QTRLY	NORTHERN BUCKEYE EDUCATIONAL
001	$1,300.00	92720	10/21/2026	FY26 FISCAL AUDIT	CLARK, SCHAEFER, HACKET & CO.
001	$30,491.00	92701	10/21/2026	GROUNDS TRUCK PURCHASE	YARK AUTO GROUP INC
001	$549.29	92719	10/21/2026	Hospital Instruction Services - S. Giddings	LEARNWELL
001	$1,286.83	92723	10/21/2026	HS COPIER LEASE PMT - MAR	WELLS FARGO FINANCIAL LEASING
001	$376.25	92707	10/21/2026	Legal Services for the2026-2027 School Year	SPENGLER NATHANSON ATT. *
001	$35.38	92725	10/21/2026	Lisa Wisniewski mileage Jan-Jun 2026	WISNIEWSKI, LISA
001	$10,674.73	92708	10/21/2026	MEMBERSHIP FEE-QTRLY	NORTHERN BUCKEYE EDUCATIONAL
001	$495.52	92713	10/21/2026	Mileage	McMURRAY, BEN
001	$76.00	92712	10/21/2026	MULCH & BRUSH RECYCLING	CLEAN WOOD RECYCLING
001	$114.00	92712	10/21/2026	MULCH & BRUSH RECYCLING	CLEAN WOOD RECYCLING
001	$2,411.50	92711	10/21/2026	NATURAL GAS PROGRAM OCT	OHIO SCHOOLS COUNCIL - GAS
001	$2,411.50	92711	10/21/2026	NATURAL GAS PROGRAM OCT	OHIO SCHOOLS COUNCIL - GAS
001	$3,287.00	92717	10/21/2026	Open Purchase Order for FY27Special Ed Legal Services	SCOTT SCRIVEN LLP
001	$64.45	92718	10/21/2026	PARTS AND EQUIPMENT REPAIR	SYLVANIA MOWER CENTER
001	$65.38	92718	10/21/2026	PARTS AND EQUIPMENT REPAIR	SYLVANIA MOWER CENTER
001	$340.68	92704	10/21/2026	police officers for games	OTTAWA HILLS VILLAGE
001	$700.10	92706	10/21/2026	QUOTE #2450652,000 Letterhead - Digital Color 1 Side	METZGER COMPANY *
001	$42.99	92727	10/21/2026	REIMBURSE MUMS	RODRIGUEZ, JULIO
001	$8,970.00	92709	10/21/2026	Sophos Central Intercept X	CDW-G INC.
001	$291.00	92709	10/21/2026	Sophos Central Intercept X for Server	CDW-G INC.
001	$7,413.23	92728	10/22/2026	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	$5,415.32	92728	10/22/2026	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	$5,002.12	92728	10/22/2026	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	$135.47	92730	10/22/2026	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	$11,671.39	92735	10/30/2026	1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COA	EDUCATIONAL SERVICE CENTER OF
001	$6,104.88	92749	10/30/2026	2026 DAA/AHOF Induction Ceremony Dinner	INVERNESS CLUB
001	$1,970.22	92734	10/30/2026	2532 EVERGREEN OCT	DEPT.OF PUBLIC UTILITIES
001	$570.00	92735	10/30/2026	6 Staff CPI Full Training @ $95 ea.	EDUCATIONAL SERVICE CENTER OF
001	$600.00	92735	10/30/2026	8 Staff CPI Refresher Training @ $75 ea.	EDUCATIONAL SERVICE CENTER OF
001	$779.69	92757	10/30/2026	Additional French & Spanish MaterialsPrint workbooks,	KLETT WORLD LANGUAGES, INC.
001	$130.00	92762	10/30/2026	ANNUAL MEMBERSHIP	COSTCO
001	$198.47	92759	10/30/2026	BUS REPAIRS	FASTRACK LLC
001	$670.00	92759	10/30/2026	BUS REPAIRS	FASTRACK LLC
001	$97.00	92748	10/30/2026	CASL-2 Record Form Comprehensive Ages 3-21 (01580(	NCS PEARSON INC
001	$51.50	92748	10/30/2026	CELF-5 Screening Test Record Forms (Quantity 25) (015	NCS PEARSON INC
001	$249.34	92758	10/30/2026	CUSTODIAL SUPPLIES	SIESEL DISTRIBUTING, LLC
001	$119.47	92738	10/30/2026	ELEM MAINT BLDG #11001888	TOLEDO EDISON CO.
001	$33.78	92761	10/30/2026	Estimated Shipping	RIVERSIDE INSIGHTS
001	$52.08	92757	10/30/2026	Estimated ShippingQuote# ZQ010496	KLETT WORLD LANGUAGES, INC.
001	$222.58	92738	10/30/2026	FB CONCES STND #110184283	TOLEDO EDISON CO.
001	$858.43	92738	10/30/2026	FB FLD LIGHTS #1100189918	TOLEDO EDISON CO.

001	$0.00	92745	10/30/2026	free shipping	BLICK ART MATERIALS
001	$313.88	92753	10/30/2026	Hospital Instruction Services - S. Giddings	LEARNWELL
001	$16,007.22	92735	10/30/2026	INCLUDES DIAGNOSTICS/DOES NOTINCLUDE AUTISM S	EDUCATIONAL SERVICE CENTER OF
001	$15.80	92745	10/30/2026	instructional supplies use Blick Quick Quote: QRSFTH	BLICK ART MATERIALS
001	$89.66	92745	10/30/2026	instructional supplies use Blick Quick Quote: QRSFTH	BLICK ART MATERIALS
001	$682.90	92740	10/30/2026	Kristin Johnson's Jewelry Order	RIO GRANDE
001	$203.05	92746	10/30/2026	OCT - ELEM REFUSE HAULING	REPUBLIC SERVICES *
001	$1,503.50	92746	10/30/2026	OCT - HS REFUSE HAULING	REPUBLIC SERVICES *
001	$220.00	92747	10/30/2026	OSPA Fall Conference One-Day: Friday, November 6, Co	OHIO SCHOOL PSYCHOLOGISTS
001	$1,604.71	92735	10/30/2026	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	$910.00	92742	10/30/2026	PROFESSIONALSERVICES-FINANCIAL MATTERS	BRICKER GRAYDON WYATT LLP
001	$623.80	92769	10/30/2026	Reimbursement for flight to attend NACAC Conference	BURNWORTH, CRYSTAL
001	$1,417.77	92769	10/30/2026	Reimbursement for hotel to to attend NACAC Conferen	BURNWORTH, CRYSTAL
001	$144.38	92769	10/30/2026	Reimbursement for meals to attend NACAC Conference	BURNWORTH, CRYSTAL
001	$96.37	92738	10/30/2026	SCOUT HOUSE #110018923950	TOLEDO EDISON CO.
001	$10.00	92748	10/30/2026	Shipping and Handling Estimate	NCS PEARSON INC
001	$14,457.57	92735	10/30/2026	SPEECH LANGUAGE PATH- 1.0 FTEFY27. CONTRACT AM	EDUCATIONAL SERVICE CENTER OF
001	$594.38	92745	10/30/2026	student supplies, use Blick Quick Quote: QRSFTH	BLICK ART MATERIALS
001	$337.84	92761	10/30/2026	Woodcock Johnson - Test of Achievement Test Record a	RIVERSIDE INSIGHTS
001	$20.97	92777	10/31/2026	1 Year Subscription forZipGrade	SIGNATURE BANK MEMO VENDOR
001	$837.26	92777	10/31/2026	FUEL/TOLLS FOR DISTRICTVEHICLES	SIGNATURE BANK MEMO VENDOR
001	$6.49	92776	10/31/2026	General Tech Supplies PO for District	AMAZON.COM
001	$59.88	92777	10/31/2026	Gimkit Pro Subscription - 1Teachers - 1 YearRequestors	SIGNATURE BANK MEMO VENDOR
001	$105.00	92777	10/31/2026	Great MindsWit and Wisdom Module & Lession Study I	SIGNATURE BANK MEMO VENDOR
001	$225.00	92777	10/31/2026	Holly Simon Registration (travel and hotel with Nicolle	SIGNATURE BANK MEMO VENDOR
001	$32.90	92776	10/31/2026	Item No: 1406395633. Aux Item ID: asid-x0k8fyid8iv0s	AMAZON.COM
001	$8.58	92776	10/31/2026	Item No: 1464268320. Aux Item ID: asid-l6rh1njsi1olk4	AMAZON.COM
001	$20.94	92776	10/31/2026	Item No: B00004Z49T. Aux Item ID: asid-20ZUtslqk812	AMAZON.COM
001	$26.94	92776	10/31/2026	Item No: B00004Z4CP. Aux Item ID: asid-CHYIGMDHO\	AMAZON.COM
001	$14.99	92776	10/31/2026	Item No: B0006HUJJO. Aux Item ID: asid-dsCu8BQdl7t(	AMAZON.COM
001	$13.10	92776	10/31/2026	Item No: B000EFPDAS. Aux Item ID: asid-vsJ8tHE7Wy0	AMAZON.COM
001	$88.30	92776	10/31/2026	Item No: B000KNJF6W. Aux Item ID: asid-4Hehx2jHYV8	AMAZON.COM
001	$3.19	92776	10/31/2026	Item No: B000Q5XIQC. Aux Item ID: asid-LHERqKxZyv4	AMAZON.COM
001	$17.88	92776	10/31/2026	Item No: B000SHQ73Y. Aux Item ID: asid-er6FkDL6Yvo.	AMAZON.COM
001	$159.90	92776	10/31/2026	Item No: B000Y05NOE. Aux Item ID: asid-zFMwXplxzpi	AMAZON.COM
001	$8.74	92776	10/31/2026	Item No: B001ECQ778. Aux Item ID: asid-KEk576oI9wg	AMAZON.COM
001	$24.00	92776	10/31/2026	Item No: B001GEZEAK. Aux Item ID: asid-cXA2ajNvoDP	AMAZON.COM
001	$12.56	92776	10/31/2026	Item No: B0025W9A5C. Aux Item ID: asid-M0bnwdb3Z	AMAZON.COM
001	$17.68	92776	10/31/2026	Item No: B0026T1A8E. Aux Item ID: asid-Yf943EIxNIOB	AMAZON.COM
001	$4.04	92776	10/31/2026	Item No: B003U6N2NI. Aux Item ID: asid-Em8idPVp8Ly	AMAZON.COM
001	$34.56	92776	10/31/2026	Item No: B0052L7GCC. Aux Item ID: asid-C7Jk2EKMpIg	AMAZON.COM
001	$7.99	92776	10/31/2026	Item No: B00JM5GW10. Aux Item ID: asid-xx0xaKO5R9	AMAZON.COM
001	$7.92	92776	10/31/2026	Item No: B00ZQDK0W4. Aux Item ID: asid-lbVyNUAGbl	AMAZON.COM
001	$29.98	92776	10/31/2026	Item No: B012T634SM. Aux Item ID: asid-rZO7ByTVi1o	AMAZON.COM
001	$16.28	92776	10/31/2026	Item No: B01E7AI6LI. Aux Item ID: asid-4kchCIFhJXWPJ	AMAZON.COM
001	$24.20	92776	10/31/2026	Item No: B06WVMJB7X. Aux Item ID: asid-qkd8xempi0	AMAZON.COM
001	$44.70	92776	10/31/2026	Item No: B072RV8SC7. Aux Item ID: asid-clMpudVPCUI	AMAZON.COM
001	$9.99	92776	10/31/2026	Item No: B07735SH26. Aux Item ID: asid-aYEkmghNyIx	AMAZON.COM
001	$19.78	92776	10/31/2026	Item No: B078BC1NJ6. Aux Item ID: asid-jKko2IojgKipsI	AMAZON.COM
001	$7.82	92776	10/31/2026	Item No: B079ZV816K. Aux Item ID: asid-C7k5S88TCjHI	AMAZON.COM
001	$34.19	92776	10/31/2026	Item No: B07LFHSRNB. Aux Item ID: asid-2HTYiImHt5H	AMAZON.COM
001	$4.72	92776	10/31/2026	Item No: B07LFRDZCZ. Aux Item ID: asid-zhTKp1tTMHJ'	AMAZON.COM
001	$29.98	92776	10/31/2026	Item No: B07QNMF4ZP. Aux Item ID: asid-vbXA7aDnuk	AMAZON.COM
001	$18.99	92776	10/31/2026	Item No: B07VFS3P2S. Aux Item ID: asid-99cq3bz86fk3	AMAZON.COM
001	$12.99	92776	10/31/2026	Item No: B07WGRWGK7. Aux Item ID: asid-caTesKK7n{	AMAZON.COM
001	$6.92	92776	10/31/2026	Item No: B082XXKVMF. Aux Item ID: asid-IqMd1lW2eC	AMAZON.COM
001	$14.24	92776	10/31/2026	Item No: B08GCCM8Q4. Aux Item ID: asid-WaoGH0VU	AMAZON.COM
001	$15.91	92776	10/31/2026	Item No: B08HMJSYDH. Aux Item ID: asid-wlguhkzb1xf	AMAZON.COM
001	$6.69	92776	10/31/2026	Item No: B08LVFSWSN. Aux Item ID: asid-W8KMaWiQJ	AMAZON.COM
001	$18.99	92776	10/31/2026	Item No: B08P56FHQT. Aux Item ID: asid-E7XodGF9y0\	AMAZON.COM
001	$39.96	92776	10/31/2026	Item No: B08PDTSNL9. Aux Item ID: asid-npSReg9wN1	AMAZON.COM
001	$8.76	92776	10/31/2026	Item No: B08QQZ71CV. Aux Item ID: asid-X55GpWgVV	AMAZON.COM
001	$27.99	92776	10/31/2026	Item No: B0931YN8L1. Aux Item ID: asid-donebgs06nq	AMAZON.COM
001	$14.31	92776	10/31/2026	Item No: B09B7P213M. Aux Item ID: asid-eY0atJeqUXN	AMAZON.COM
001	$30.99	92776	10/31/2026	Item No: B09KYFZ3KZ. Aux Item ID: asid-C3WkaHBTUK	AMAZON.COM

001	$31.40	92776	10/31/2026	Item No: B09KYFZ3KZ. Aux Item ID: asid-hta49TR0EPN	AMAZON.COM
001	$20.95	92776	10/31/2026	Item No: B09QFTZVXB. Aux Item ID: asid-iKfjUznAFoEir	AMAZON.COM
001	$16.44	92776	10/31/2026	Item No: B0B9QQBZ5K. Aux Item ID: asid-oKjHGliqH7x	AMAZON.COM
001	$40.83	92776	10/31/2026	Item No: B0BFVJ2421. Aux Item ID: asid-UWzCYZduvPI	AMAZON.COM
001	$8.99	92776	10/31/2026	Item No: B0BM9B5Z6Y. Aux Item ID: asid-O4Gknuvwfr	AMAZON.COM
001	$22.98	92776	10/31/2026	Item No: B0BPBB21N3. Aux Item ID: asid-uE7BcyPEwd	AMAZON.COM
001	$53.98	92776	10/31/2026	Item No: B0BS5HL6T2. Aux Item ID: asid-u4Mcr5wOjkL	AMAZON.COM
001	$7.99	92776	10/31/2026	Item No: B0BZB4N9Y3. Aux Item ID: asid-4uhsOevwMl	AMAZON.COM
001	$109.98	92776	10/31/2026	Item No: B0C1NN29DS. Aux Item ID: asid-rp343AWi8V	AMAZON.COM
001	$35.92	92776	10/31/2026	Item No: B0C9S5PMSD. Aux Item ID: asid-jDlvc3sal1vN	AMAZON.COM
001	$35.92	92776	10/31/2026	Item No: B0C9SBFGZR. Aux Item ID: asid-4Rbm0wlZWx	AMAZON.COM
001	$64.58	92776	10/31/2026	Item No: B0CF549XPZ. Aux Item ID: asid-l2HMI2S1Lmi	AMAZON.COM
001	$22.99	92776	10/31/2026	Item No: B0CF5D4Z1V. Aux Item ID: asid-JBPGppKGLhE	AMAZON.COM
001	$46.98	92776	10/31/2026	Item No: B0CHBMHMM8. Aux Item ID: asid-fOQfLxudd	AMAZON.COM
001	$102.56	92776	10/31/2026	Item No: B0CQJQVBDP. Aux Item ID: asid-olbWWuDO5	AMAZON.COM
001	$7.98	92776	10/31/2026	Item No: B0CT2BM6X4. Aux Item ID: asid-QBZO1HUAE	AMAZON.COM
001	$25.64	92776	10/31/2026	Item No: B0CXDG92X7. Aux Item ID: asid-9zmbnmp0s9	AMAZON.COM
001	$6.49	92776	10/31/2026	Item No: B0D1BRB5ZF. Aux Item ID: asid-H25N9elDMB	AMAZON.COM
001	$25.26	92776	10/31/2026	Item No: B0D1CFZ5L8. Aux Item ID: asid-1it1E5Uxi88BI	AMAZON.COM
001	$21.99	92776	10/31/2026	Item No: B0D1VDWNSN. Aux Item ID: asid-Wy0UgpXC9	AMAZON.COM
001	$13.99	92776	10/31/2026	Item No: B0D9VV8R78. Aux Item ID: asid-zp1gfutwv0p	AMAZON.COM
001	$36.98	92776	10/31/2026	Item No: B0DBH3PYD6. Aux Item ID: asid-crWIEXZaT7r	AMAZON.COM
001	$13.29	92776	10/31/2026	Item No: B0DGQ9ZMK6. Aux Item ID: asid-vqds2w2ew	AMAZON.COM
001	$48.99	92776	10/31/2026	Item No: B0DJBBH17R. Aux Item ID: asid-VmFyYMrVuC	AMAZON.COM
001	$23.68	92776	10/31/2026	Item No: B0DMMWV24D. Aux Item ID: asid-yliehWx74	AMAZON.COM
001	$19.99	92776	10/31/2026	Item No: B0DR7XN26N. Aux Item ID: asid-hacq7w6frpt	AMAZON.COM
001	$22.00	92776	10/31/2026	Item No: B0DT2BHL52. Aux Item ID: asid-5mX2vwPLE4	AMAZON.COM
001	$12.03	92776	10/31/2026	Item No: B0F4M7C3ZG. Aux Item ID: asid-6Tcv28w8PG	AMAZON.COM
001	$13.59	92776	10/31/2026	Item No: B0F58YXBR3. Aux Item ID: asid-KUREdWy2rN	AMAZON.COM
001	$17.07	92776	10/31/2026	Item No: B0FHHBY6M3. Aux Item ID: asid-9uPZTuKJ4A	AMAZON.COM
001	$15.18	92776	10/31/2026	Item No: B0FJ8NNYZZ. Aux Item ID: asid-6DG53clyZF7r	AMAZON.COM
001	$16.98	92776	10/31/2026	Item No: B0FN7QMNNF. Aux Item ID: asid-W7mZXfNI7	AMAZON.COM
001	$32.49	92776	10/31/2026	Item No: B0FSY1K1TK. Aux Item ID: asid-RpZJmfJCj85lP	AMAZON.COM
001	$31.99	92776	10/31/2026	Item No: B0FX3MDTC9. Aux Item ID: asid-fqia407RvXE	AMAZON.COM
001	$6.99	92776	10/31/2026	Item No: B0G1GSTBWF. Aux Item ID: asid-vwmxir45kn	AMAZON.COM
001	$13.99	92776	10/31/2026	Item No: B0G4G5XHHF. Aux Item ID: asid-7CQh2qgmjr	AMAZON.COM
001	$55.99	92776	10/31/2026	Item No: B0GF7L9RG8. Aux Item ID: asid-v0l2yjx0art94	AMAZON.COM
001	$49.99	92776	10/31/2026	Item No: B0H2B554KK. Aux Item ID: asid-KPGzn96KWY	AMAZON.COM
001	$26.40	92776	10/31/2026	Item No: B0H2C8GV3K. Aux Item ID: asid-ciy3zYHgVaz	AMAZON.COM
001	$299.97	92776	10/31/2026	Item No: B0HC2BPM4M. Aux Item ID: asid-26QJ7goGP	AMAZON.COM
001	$508.79	92775	10/31/2026	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	$508.80	92775	10/31/2026	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	$5.25	92771	10/31/2026	MAGIC WRITER FEES - BankingFees for Efunds online ch	OTTAWA HILLS BOARD OF
001	$61.99	92777	10/31/2026	Name Plate for New Board of Education Member. Gold	SIGNATURE BANK MEMO VENDOR
001	$239.98	92777	10/31/2026	Open PO for Domain Renewals and SSL Certs	SIGNATURE BANK MEMO VENDOR
001	$397.00	92777	10/31/2026	Platinum Nearpod SubsciptionTeacher - Ali Packo	SIGNATURE BANK MEMO VENDOR
001	$397.00	92777	10/31/2026	Platinum Nearpod SubsciptionTeacher - Ali Packo	SIGNATURE BANK MEMO VENDOR
001	$60.00	92777	10/31/2026	P/T Conference Website	SIGNATURE BANK MEMO VENDOR
001	$212.29	92777	10/31/2026	SEP-FOUNDATION WEB SERVICES	SIGNATURE BANK MEMO VENDOR
001	$225.00	92777	10/31/2026	Sharon Barnett Registration (virtual attendance)	SIGNATURE BANK MEMO VENDOR
001	$15.99	92776	10/31/2026	Shipping	AMAZON.COM
001	$3,063.72	92777	10/31/2026	STREAM TRIP AIRFARE	SIGNATURE BANK MEMO VENDOR
003	$30,400.00	92655	10/07/2026	JH/HS RENOVATIONS	LAKESIDE INTERIOR CONTRACTORS
007	$9,319.16	92716	10/21/2026	Jon S Davis - Scholarship	O.H. SCHOOLS FOUNDATION
009	$59.50	92752	10/30/2026	Kindergarten Snack Fund- apples, applesauce, oats	BROOKE, BETHANY
009	$87.99	92750	10/30/2026	Kindergarten Snack Fund- snacks for Wit and Wisdom b	JANKOWSKI, MELISSA
014	$1,563.00	92662	10/07/2026	Cavern fees for students, parent volunteers, & teachers	SENECA CAVERNS
014	$612.00	92650	10/07/2026	Extra Meal - Outdoor Education	YMCA STORER CAMPS
014	$2,716.00	92650	10/07/2026	Outdoor Education - Cabin Leader	YMCA STORER CAMPS
014	$15,714.00	92650	10/07/2026	Outdoor Education - Student	YMCA STORER CAMPS
014	$595.00	92650	10/07/2026	Outdoor Education - Teacher	YMCA STORER CAMPS
014	$19,425.00	92669	10/07/2026	Space Gray 13" M1 MacBook Air Screen Assembly	AGIREPAIR, INC.
014	$977.22	92709	10/21/2026	Lenovo Chrome 14M8911 14" Chromebook	CDW-G INC.
018	$125.00	92674	10/07/2026	EXCHANGE STUDENT STIPEND	RAPTIS, IOANNIS
018	$44.44	92648	10/07/2026	Open PO for Sheet Music	J.W. PEPPER & SON, INC. *

018	$8.74	92648	10/07/2026	Open PO for Sheet Music	J.W. PEPPER & SON, INC. *
018	$7.50	92680	10/14/2026	Open PO for Sheet Music	J.W. PEPPER & SON, INC. *
018	$78.00	92680	10/14/2026	Open PO for Sheet Music	J.W. PEPPER & SON, INC. *
018	$37.87	92722	10/21/2026	Senior Launch Supplies	BURNWORTH, CRYSTAL
018	$67.95	92722	10/21/2026	Senior Launch Supplies	BURNWORTH, CRYSTAL
018	$303.83	92731	10/22/2026	Student Assignment Books for 3rd and 4th Grade	SCHOOL SPECIALTY LLC *
018	$600.00	92744	10/30/2026	MIMUN Conference Fees.	MAMUN
018	$68.97	92776	10/31/2026	Item No: B0F2HX4JN9. Aux Item ID: asid-5ZJAFJhZQgZS	AMAZON.COM
029	$330.95	92673	10/07/2026	A11-780 Soccer Innovations Pro Soccer Training manne	ANTHEM SPORTS
029	$10,305.39	92646	10/07/2026	ITEM #: FT-40TWP 40' Transverse Climbing Wall	TOLEDO PHYSICAL *
029	$63.55	92673	10/07/2026	shipping	ANTHEM SPORTS
029	$5,000.00	92733	10/22/2026	OHbreathe October Speaker (Grades 9-12)	MOLLY KENNEDY PRODUCTIONS, LLC
029	-$329.98	92776	10/31/2026	Item No: B072JTK3ML. Aux Item ID: asid-5b5hAJmxupC	AMAZON.COM
200	$520.00	92688	10/14/2026	OHBreathe Team Shirts	JUPMODE
200	$2,000.00	92736	10/30/2026	deposit	SYLVANIA COUNTRY CLUB
200	$95.99	92776	10/31/2026	Item No: B0C2BPR4HF. Aux Item ID: asid-2nhq9sdb2dk	AMAZON.COM
300	$1,324.14	92649	10/07/2026	Athletic training supplies/materials	HENRY SCHEIN INC
300	$1,000.00	92652	10/07/2026	membership dues	OHSAA
300	$25.00	92656	10/07/2026	membership dues	DISTRICT 7 VOLLEYBALL COACHES
300	$260.00	92677	10/09/2026	Make check payable to NorthStar golf club	NORTH STAR GOLF CLUB
300	$100.00	92695	10/14/2026	Athletic Trainer	SMITH, ABBEY
300	$100.00	92695	10/14/2026	Athletic Trainer	SMITH, ABBEY
300	$350.00	92690	10/14/2026	Entry Fee for Cross Country	COLUMBIAN HIGH SCHOOL
300	$43.98	92687	10/14/2026	football equipment	BSN SPORTS
300	$1,380.00	92683	10/14/2026	Oak Openings (2) days activities	METROPARKS TOLEDO
300	$40.00	92683	10/14/2026	On Campus Agora ProgrammingOhio Mammals	METROPARKS TOLEDO
300	$150.00	92724	10/21/2026	girls lacrosse	GORY, MIKE
300	$691.60	92721	10/21/2026	Mileage 2026-2027	WRONKOWICZ, RYAN
300	$540.00	92732	10/22/2026	577 Agora Programming / YOGA / MEDITATIONMIndful	577 FOUNDATION
300	$210.00	92729	10/22/2026	Agora Programming / Innovation Group	IMAGINATION STATION
300	$2,390.00	92770	10/30/2026	Agora Spain tip money andworkbook	CABRERA MAINARD, CLAUDIO
300	$100.00	92743	10/30/2026	fall sports	KRUEGER, GORDON
300	$720.00	92760	10/30/2026	Fees for tour guides for Agora trip to France	HANLON, NOREEN
300	$90.00	92755	10/30/2026	field hockey officials	GRANT MAKING SERVICES INC
300	$2,170.00	92768	10/30/2026	Gratuity Money for the 2024 Agora Italy trip. Previousl	HOSS, HAYLEY
300	$110.00	92754	10/30/2026	HS Event Registration for 3teams	VEX ROBOTICS
300	$110.00	92754	10/30/2026	HS Event Registration for 3teams	VEX ROBOTICS
300	$475.00	92741	10/30/2026	Publishing six Arrowhead editions this year	WELCH PUBLISHING
300	$1,292.00	92777	10/31/2026	FUEL/TOLLS FOR ATHLETICVEHICLES	SIGNATURE BANK MEMO VENDOR
300	$74.87	92776	10/31/2026	Item No: B0006HXPZ4. Aux Item ID: asid-Vk7Cb6Lq3KK	AMAZON.COM
300	$9.49	92776	10/31/2026	Item No: B078NT5F2B. Aux Item ID: asid-jFczZmUxUbT	AMAZON.COM
584	$4,124.63	92697	10/14/2026	ST. URSULA TITLE IV-A	GIRLS LEAD WORLDWIDE
590	$572.37	92697	10/14/2026	ST. URSULA TITLE II-A	GIRLS LEAD WORLDWIDE
590	$250.00	92764	10/30/2026	Registration for Conference	OASSA

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

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
001	$30,491.00	92701	10/21/2026	GROUNDS TRUCK PURCHASE	YARK AUTO GROUP INC
003	$30,400.00	92655	10/07/2026	JH/HS RENOVATIONS	LAKESIDE INTERIOR CONTRACTORS
014	$19,425.00	92669	10/07/2026	Space Gray 13" M1 MacBook Air Screen Assembly	AGIREPAIR, INC.
001	$16,007.22	92735	10/30/2026	INCLUDES DIAGNOSTICS/DOES NOTINCLUDE AUTISM SC	EDUCATIONAL SERVICE CENTER OF
014	$15,714.00	92650	10/07/2026	Outdoor Education - Student	YMCA STORER CAMPS
001	$14,457.57	92735	10/30/2026	SPEECH LANGUAGE PATH- 1.0 FTEFY27. CONTRACT AMC	EDUCATIONAL SERVICE CENTER OF
001	$11,671.39	92735	10/30/2026	1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COAC	EDUCATIONAL SERVICE CENTER OF
001	$10,674.73	92708	10/21/2026	MEMBERSHIP FEE-QTRLY	NORTHERN BUCKEYE EDUCATIONAL
029	$10,305.39	92646	10/07/2026	ITEM #: FT-40TWP 40' Transverse Climbing Wall	TOLEDO PHYSICAL *
001	$10,256.00	92689	10/14/2026	MAINTENANCE PROGRAM III	CAMPBELL INC
007	$9,319.16	92716	10/21/2026	Jon S Davis - Scholarship	O.H. SCHOOLS FOUNDATION
001	$8,970.00	92709	10/21/2026	Sophos Central Intercept X	CDW-G INC.
001	$7,413.23	92728	10/22/2026	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	$6,104.88	92749	10/30/2026	2026 DAA/AHOF Induction Ceremony Dinner	INVERNESS CLUB
001	$5,415.32	92728	10/22/2026	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	$5,002.12	92728	10/22/2026	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
029	$5,000.00	92733	10/22/2026	OHbreathe October Speaker (Grades 9-12)	MOLLY KENNEDY PRODUCTIONS, LLC
584	$4,124.63	92697	10/14/2026	ST. URSULA TITLE IV-A	GIRLS LEAD WORLDWIDE
001	$4,000.00	92692	10/14/2026	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A N	HARDALE PROPERTIES
001	$3,287.00	92717	10/21/2026	Open Purchase Order for FY27Special Ed Legal Services	SCOTT SCRIVEN LLP
001	$3,063.72	92777	10/31/2026	STREAM TRIP AIRFARE	SIGNATURE BANK MEMO VENDOR
014	$2,716.00	92650	10/07/2026	Outdoor Education - Cabin Leader	YMCA STORER CAMPS
001	$2,411.50	92711	10/21/2026	NATURAL GAS PROGRAM OCT	OHIO SCHOOLS COUNCIL - GAS
001	$2,411.50	92711	10/21/2026	NATURAL GAS PROGRAM OCT	OHIO SCHOOLS COUNCIL - GAS
300	$2,390.00	92770	10/30/2026	Agora Spain tip money andworkbook	CABRERA MAINARD, CLAUDIO
300	$2,170.00	92768	10/30/2026	Gratuity Money for the 2024 Agora Italy trip. Previously	HOSS, HAYLEY
200	$2,000.00	92736	10/30/2026	deposit	SYLVANIA COUNTRY CLUB
001	$1,970.22	92734	10/30/2026	2532 EVERGREEN OCT	DEPT.OF PUBLIC UTILITIES
001	$1,876.50	92672	10/07/2026	KILN REPAIR AT HS	COLUMBUS CLAY & CERAMICS CO.
001	$1,775.00	92672	10/07/2026	KILN REPAIR AT HS	COLUMBUS CLAY & CERAMICS CO.
001	$1,604.71	92735	10/30/2026	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISIONI	EDUCATIONAL SERVICE CENTER OF
014	$1,563.00	92662	10/07/2026	Cavern fees for students, parent volunteers, & teachers	SENECA CAVERNS
001	$1,503.50	92746	10/30/2026	OCT - HS REFUSE HAULING	REPUBLIC SERVICES *
001	$1,417.77	92769	10/30/2026	Reimbursement for hotel to to attend NACAC Conferenc	BURNWORTH, CRYSTAL
001	$1,383.17	92670	10/07/2026	ELEM COPIERS	APPLIED INNOVATION
001	$1,383.17	92670	10/07/2026	H.S. COPIER	APPLIED INNOVATION
300	$1,380.00	92683	10/14/2026	Oak Openings (2) days activities	METROPARKS TOLEDO
300	$1,324.14	92649	10/07/2026	Athletic training supplies/materials	HENRY SCHEIN INC
001	$1,300.00	92720	10/21/2026	FY26 FISCAL AUDIT	CLARK, SCHAEFER, HACKET & CO.
300	$1,292.00	92777	10/31/2026	FUEL/TOLLS FOR ATHLETICVEHICLES	SIGNATURE BANK MEMO VENDOR
001	$1,286.83	92723	10/21/2026	ELEM COPIER LEASE PMT - MAR	WELLS FARGO FINANCIAL LEASING
001	$1,286.83	92723	10/21/2026	HS COPIER LEASE PMT - MAR	WELLS FARGO FINANCIAL LEASING
001	$1,250.00	92699	10/14/2026	Professional Development on November 3, 2026 - Gues	METZGER, RICK
001	$1,250.00	92699	10/14/2026	Professional Development on November 3, 2026 - Gues	METZGER, RICK
001	$1,126.41	92653	10/07/2026	OPEN PO - MAINTENANCE	HOME DEPOT
001	$1,114.19	92702	10/21/2026	3602 INDIAN OCT	DEPT.OF PUBLIC UTILITIES
300	$1,000.00	92652	10/07/2026	membership dues	OHSAA