

OTTAWA HILLS LSD

MONTHLY FINANCIAL REPORT

DECEMBER 2024

Prepared by Thomas Siloy



December 2024 Treasurer Narrative

Revenue:

Real Estate Taxes: Nothing to note.

Tangible Personal Property Taxes: Nothing to note.

Tuition: Tuition is currently \$29,095 less than the previous fiscal year.

Other Receipts – Local – Other receipts are \$1,713 behind last year.

Interest Income – Interest is currently \$14,754 more than the prior year.

State Foundation: State Foundation is down \$21,074 compared to last year.

Homestead and Rollback: Nothing to note.

Other Receipts – State – Other State Receipts are \$39,505 greater than last fiscal year.

Transfers/Advances In – Nothing to note.

Total revenues are down \$25,407 compared to the prior year.

Expenditures:

Salaries and Wages: Salaries are \$77,432 (1.49%) more than the prior year.

Benefits: Benefits are down \$272,763 (-12.85%).

Purchased Services: Purchased Services are \$90,362 less than the previous fiscal year (-12.85%).

Supplies: Supplies are \$10,871(-3.61%) less than the prior year.

Capital Outlay: Capital Outlay is \$14,103 (-100.00%) less than last year to date.

Other Objects: Other expenses are \$11,787 (11.03%) more than the prior fiscal year.

Total expenditures are \$340,880 (-4.02%) less than the previous fiscal year.

OTTAWA HILLS LSD

General Fund Report

FUND 001

AS OF DECEMBER 31, 2024

REVENUES			FYTD TARGET =	50%			
			24-25	24-25	23-24	For the Year	
	Forecast FY 2025	Budget 6 - MONTHS	Current Fiscal Yr-to-Date	Current FYTD %	Prior Fiscal Yr-to-Date	Increase/Decrease vs. Last year	Percent Change
REAL ESTATE TAXES	\$ 12,700,000	\$ 6,350,000	\$ 5,613,825	44.20%	\$ 5,745,719	\$ (131,894.00)	-2.30%
TANGIBLE PERSONAL PROPERTY (TPP)	\$ 366,350	\$ 183,175	\$ 98,439	26.87%	\$ 185,402	\$ (86,963.00)	-46.91%
TUITION	\$ 203,516	\$ 101,758	\$ 65,852	32.36%	\$ 94,947	\$ (29,095.00)	-30.64%
OTHER RECEIPTS - LOCAL	\$ 272,119	\$ 136,060	\$ 344,157	126.47%	\$ 345,870	\$ (1,713.00)	-0.50%
INTEREST INCOME	\$ 134,000	\$ 67,000	\$ 99,794	74.47%	\$ 85,040	\$ 14,754.00	17.35%
STATE FUNDING	\$ 2,500,000	\$ 1,250,000	\$ 1,253,397	50.14%	\$ 1,274,471	\$ (21,074.00)	-1.65%
ROLLBACK & HOMESTEAD	\$ 1,449,833	\$ 724,917	\$ 723,576	49.91%	\$ 724,715	\$ (1,139.00)	-0.16%
OTHER RECEIPTS - STATE	\$ 261,652	\$ 130,826	\$ 137,377	52.50%	\$ 97,872	\$ 39,505.00	40.36%
TRANSFERS/ADVANCES IN	\$ 580,737	\$ 290,369	\$ 191,435	32.96%	\$ (777)	\$ 192,212.00	24737.71%
TOTAL REVENUE	\$ 18,468,207	\$ 9,234,104	\$ 8,527,852	46.18%	\$ 8,553,259	\$ (25,407)	-0.30%
EXPENSES							
SALARIES	\$ 10,849,444	\$ 5,424,722	\$ 5,257,134	48.46%	\$ 5,179,702	\$ 77,432	1.49%
BENEFITS	\$ 4,359,372	\$ 2,179,686	\$ 1,849,644	42.43%	\$ 2,122,407	\$ (272,763)	-12.85%
PURCHASED SERVICES	\$ 1,833,543	\$ 916,772	\$ 612,992	33.43%	\$ 703,354	\$ (90,362)	-12.85%
SUPPLIES	\$ 583,250	\$ 291,625	\$ 290,181	49.75%	\$ 301,052	\$ (10,871)	-3.61%
EQUIPMENT	\$ 177,000	\$ 88,500	\$ -	0.00%	\$ 14,103	\$ (14,103)	-100.00%
OTHER EXPENSES	\$ 273,518	\$ 136,759	\$ 118,611	43.36%	\$ 106,824	\$ 11,787	11.03%
TRANSFERS OUT	\$ 250,000	\$ 125,000	\$ -	0.00%	\$ 42,000	\$ (42,000)	-100.00%
TOTAL EXPENSES	\$ 18,326,127	\$ 9,163,064	\$ 8,128,562	44.36%	\$ 8,469,442	\$ (340,880)	-4.02%
BEGINNING CASH BALANCE			\$ 1,637,277				
SURPLUS / DEFICIT			\$ 399,290				
CURRENT CASH BALANCE			\$ 2,036,567				
			* 40.56				

Financial Talking Points

FORECAST TO ACTUAL: TARGET = 50%



Revenues = **46.18%**



Expenditures = **44.36%**



DAYS CASH ON HAND



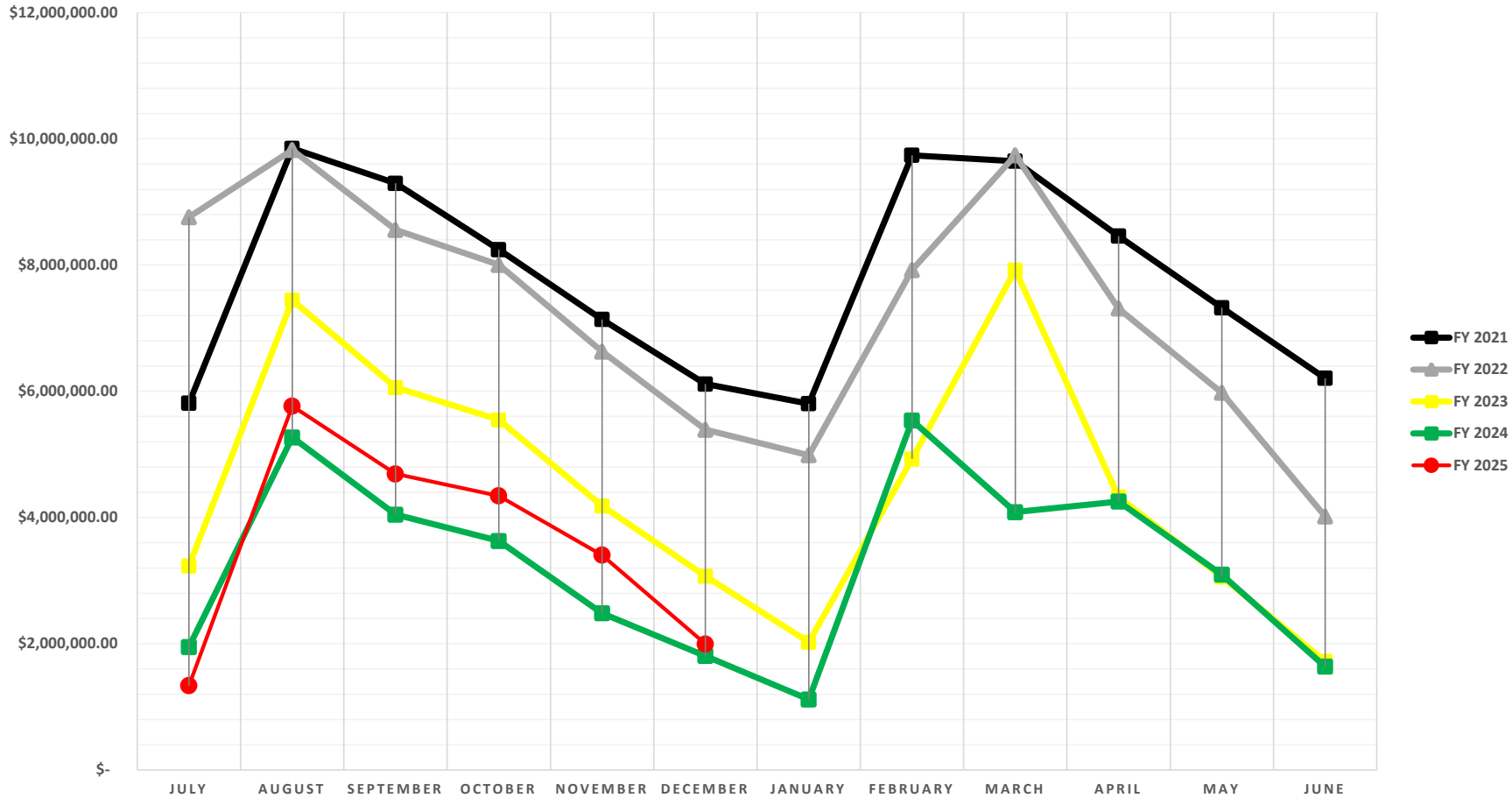
As of December 31, 2024 = **41 days**

Projected as June 30, 2025 = **35 days**

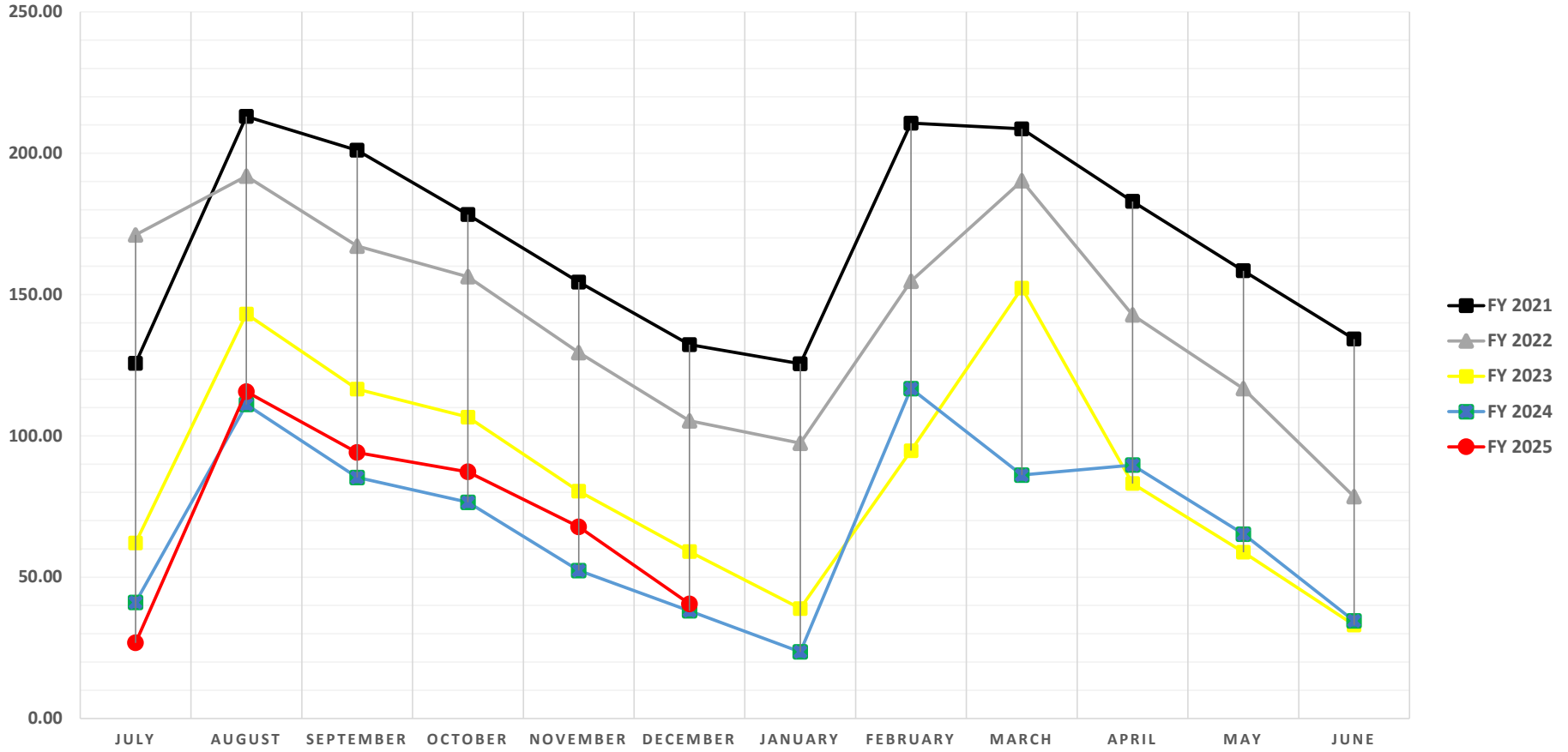
Board Cash Balance Policy

Fiscal Year End Target = **60 days**

GENERAL FUND CASH BALANCE COMPARISON FIVE YEAR ANALYSIS



GENERAL FUND DAYS CASH ON HAND COMPARISON FIVE YEAR ANALYSIS





Ottawa Hills Local Schools

CASH RECONCILIATION

As of December 31, 2024



	SUB-TOTALS -----	TOTALS -----
GROSS DEPOSITORY BALANCES:		
5/3 Checking Account	258,613.17	
TOTAL DEPOSITORY BALANCES (GROSS)		258,613.17
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks-Warrant	(341,810.25)	
Adjustments:		
Medical/Vision/Dental reimbursement	94.97	
FSA Employee Payback	1,691.74	
FSA Employee Payback	1,690.88	
Athletic Checkbook	2,000.00	
		(336,332.66)
INVESTMENTS:		
Star Ohio	2,174,132.42	
Star Ohio (Trust)	50,545.52	
UBS Investments	758,853.92	
5/3 Money Market	0.00	
US Bank - Jefferson Health Plan - Fund 024	633,610.82	
TOTAL INVESTMENTS		3,617,142.68
TOTAL BALANCES		3,539,423.19
FUND BALANCE		3,539,423.19

Difference	(0.00)
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Thomas J. Siloy

Treasurer's Signature



INVESTMENT PORTFOLIO

AS OF 12/31/2024

<u>NAME</u>	<u>TYPE</u>	<u>SETTLE DATE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>BALANCE AS OF</u>
STAR OHIO	Overnight		2,174,132.42	4.60%	12/31/2024
Star Ohio - Trust	Overnight		50,545.52	4.60%	12/31/2024
TOTAL \$			2,224,677.94		

SECURITIES

<u>TYPE/BANK</u>	<u>MATURITY DATE</u>	<u>PURCHASE DATE</u>	<u>Purchase Price</u>	<u>Principal</u>	<u>PURCHASE YLD</u>	<u>Days to Maturity 12/31/2024</u>
UBS - Select Government Money Market	12/31/2024	12/31/2024	\$0.00		4.34%	0
JP Morgan Chase Bank - CD	11/14/2025	11/4/2020	\$248,912.67	\$250,000.00	0.50%	318
Federal Home Loan Bank - Bond	7/21/2025	7/6/2021	\$234,941.25	\$235,000.00	0.80%	202
Federal Home Loan Mortgage Corp. - Bond	5/28/2025	9/7/2021	\$275,000.00	\$275,000.00	0.75%	148
Average Yield					0.91%	
Average Maturity (Days)					95	

TOTAL INVESTMENTS	\$758,853.92
GRAND TOTAL	\$ 2,983,531.86

As Of Period: 12/31/2024

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	\$ 1,597,297.03	\$ 254,001.21	\$ 8,527,852.48	\$ 1,579,865.53	\$ 8,128,561.92	\$ 1,996,587.59	\$ 625,309.38	\$ 1,371,278.21
001-9798	GENERAL FUND - BUDGET RESERVE	39,979.75	0.00	0.00	0.00	0.00	39,979.75	0.00	39,979.75
002-0000	BOND RETIREMENT FUND	379,069.99	0.00	185,316.46	0.00	288,421.10	275,965.35	0.00	275,965.35
003-0000	PERMANENT IMPROVEMENT FUND	17,707.47	0.00	297,354.00	699.00	145,708.43	169,353.04	66,248.27	103,104.77
007-9003	STEVE GORDON MEMORIAL FUND	9,379.57	37.08	236.59	0.00	0.00	9,616.16	0.00	9,616.16
007-9004	WILLIAM FISCHER MEMORIAL FUND	226.17	0.89	5.70	0.00	0.00	231.87	0.00	231.87
007-9005	NOBEL UTLEY MEMORIAL FUND	131.51	0.52	3.32	0.00	0.00	134.83	0.00	134.83
007-9006	PAUL BLAKE STEVENSON MEMORIAL	251.66	0.99	6.35	0.00	0.00	258.01	0.00	258.01
007-9008	CHAD LAYNE MEMORIAL FUND	2,082.07	8.23	52.52	0.00	0.00	2,134.59	0.00	2,134.59
007-9009	LONGENECKER FUND	1,262.54	4.99	31.86	0.00	0.00	1,294.40	0.00	1,294.40
007-9010	ROBERT GEORGE MEMORIAL FUND	464.98	1.84	11.91	0.00	0.00	476.89	0.00	476.89
007-9012	LORI LEVY MEMORIAL FUND	545.75	2.16	13.77	0.00	0.00	559.52	0.00	559.52
007-9015	NANCY AND TOM KABAT SCHOLARSHIP	546.18	2.16	13.77	0.00	0.00	559.95	0.00	559.95
007-9020	SARA DEVENOW ABRAMS PHOTOGRAPHY TRUST FUND	1,912.97	7.56	48.25	0.00	0.00	1,961.22	0.00	1,961.22
007-9025	DAVID M. LARABEE MEMORIAL FUND	3,032.78	11.99	76.50	0.00	0.00	3,109.28	0.00	3,109.28
007-9050	JON S. DAVIS STRIVING FOR EXCELLENCE SCHLRSHP	9,446.95	37.35	238.31	0.00	0.00	9,685.26	0.00	9,685.26
007-9055	LIBERTY MEMORIAL TRUST FUND - DECEMBER 2011	7,776.90	30.75	196.18	0.00	0.00	7,973.08	0.00	7,973.08
007-9065	ROSS TREUHAFI MEMORIAL AWARD TRUST FUND	376.75	1.49	9.50	0.00	0.00	386.25	0.00	386.25
007-9075	DONNA TOZER WIPFLI CHORALIER AWARD	3,918.23	15.49	98.84	0.00	0.00	4,017.07	0.00	4,017.07
007-9080	JAMES PETAS SCHOLARSHIP FUND	1,582.56	6.26	39.93	0.00	0.00	1,622.49	0.00	1,622.49
007-9085	OASBO SCHOLARSHIP FUND	502.34	1.99	12.69	0.00	0.00	515.03	0.00	515.03
007-9090	MERCER SCHOLARSHIP	0.00	5.49	1,522.59	0.00	100.00	1,422.59	0.00	1,422.59
007-9670	LEMIEUX-THOMAS MEMORIAL FUND	399.81	1.58	10.16	0.00	0.00	409.97	0.00	409.97
008-9001	PEGGY THOMAS MEMORIAL-ENDOWMENT FUND	5,071.09	20.05	127.95	0.00	0.00	5,199.04	0.00	5,199.04
008-9002	RAFTOPOULOS MEMORIAL-ENDOWMENT FUND	0.00	0.06	15.92	0.00	0.00	15.92	0.00	15.92
008-9003	AWARDS-ENDOWMENT FUND	(170.88)	0.00	0.00	0.00	0.00	(170.88)	0.00	(170.88)
008-9004	LINDA REDMAN MEMORIAL-ENDOWMENT FUND	519.87	2.05	13.13	0.00	0.00	533.00	0.00	533.00

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
009-0000	K-6 UNIFORM SCHOOL SUPPLIES (SCHOLASTIC)	\$ 22,468.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,791.30	\$ 16,677.50	\$ 4.99	\$ 16,672.51
009-9000	KINDERGARTEN UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	66.48	(66.48)	738.00	(804.48)
014-9003	OUTDOOR EDUCATION - GRADE SIX - ROTARY	21,089.52	0.00	0.00	0.00	3,300.00	17,789.52	0.00	17,789.52
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	62,191.99	0.00	0.00	0.00	65,334.84	(3,142.85)	16,283.08	(19,425.93)
018-9003	ELEMENTARY - SUPPORT FUND	6,440.85	0.00	3,284.00	110.69	8,771.24	953.61	45.00	908.61
018-9012	HIGH SCHOOL - SUPPORT FUND	1,273.50	2,110.00	5,671.00	279.00	6,092.78	851.72	1,945.00	(1,093.28)
018-9125	OTTAWA HILLS PARENT ASSOCIATION (7-1-2010)	87,956.15	18,774.09	18,774.09	300.00	89,051.49	17,678.75	7,141.64	10,537.11
018-9150	HIGH SCHOOL-OTTAWA HILLS MUSIC THEATER ASSOC	10,495.79	0.00	0.00	0.00	1,979.56	8,516.23	0.00	8,516.23
018-9160	O.H. BOOSTERS CLUB HOCKEY ESCROW	7,964.00	0.00	0.00	0.00	0.00	7,964.00	0.00	7,964.00
018-9161	BOYS LACROSSE-FORMER CLUB ACCOUNT	480.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00
018-9162	ELEMENTARY PLAYGROUND DONATIONS (APR. 2023)	1,500.00	0.00	0.00	160.88	160.88	1,339.12	86.97	1,252.15
018-9200	HIGH SCHOOL - ECLIPSE FUND	283.91	0.00	0.00	0.00	0.00	283.91	0.00	283.91
018-9330	DONATION'S - PARENT GROUPS	674.98	0.00	0.00	0.00	0.00	674.98	0.00	674.98
018-9400	OTTAWA HILLS FOREIGN EXCHANGE STUDENT ASSOC.	11,013.33	0.00	7,215.84	0.00	3,104.85	15,124.32	831.95	14,292.37
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	848,092.14	49,177.57	(214,481.32)	0.00	0.00	633,610.82	0.00	633,610.82
029-0000	OTTAWA HILLS SCHOOLS FOUNDATION	48,753.26	0.00	26,941.46	4,616.12	47,899.47	27,795.25	17,060.84	10,734.41
035-0000	TERMINATION BENEFITS FUND	0.00	0.00	0.00	7,215.89	7,215.89	(7,215.89)	0.00	(7,215.89)
070-9222	CAPITAL PROJECTS FUND - FOUNDRY ADDITION H.S.	37,874.79	0.00	0.00	0.00	1,200.00	36,674.79	0.00	36,674.79
070-9223	CAPITAL PROJECTS FUND - WONDRY ELEMENTARY PROJECT	0.73	0.00	0.00	0.00	119.00	(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	10,939.64	0.00	0.00	0.00	0.00	10,939.64	0.00	10,939.64
200-9206	Class of 2006	1,722.09	0.00	0.00	0.00	1,722.09	0.00	0.00	0.00
200-9208	Class of 2008	2,644.64	0.00	0.00	0.00	2,644.64	0.00	0.00	0.00
200-9209	CLASS OF 2009	2,340.79	0.00	0.00	0.00	2,340.79	0.00	0.00	0.00
200-9210	CLASS OF 2010	1,836.25	0.00	0.00	0.00	1,836.25	0.00	0.00	0.00
200-9211	CLASS OF 2011	2,546.56	0.00	0.00	0.00	2,546.56	0.00	0.00	0.00

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
200-9220	CLASS OF 2020	\$ 278.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 278.30	\$ 0.00	\$ 0.00	\$ 0.00
200-9221	CLASS OF 2021	4,908.37	0.00	0.00	0.00	4,908.37	0.00	0.00	0.00
200-9223	CLASS OF 2023	1,829.34	0.00	0.00	0.00	1,829.34	0.00	0.00	0.00
200-9224	CLASS OF 2024	4,299.67	0.00	0.00	0.00	4,299.67	0.00	0.00	0.00
200-9225	CLASS OF 2025	5,249.54	0.00	1,500.00	0.00	1,277.60	5,471.94	67.86	5,404.08
200-9226	CLASS OF 2026	6,987.13	0.00	400.00	0.00	0.00	7,387.13	250.00	7,137.13
200-9227	CLASS OF 2027	1,483.64	0.00	4,944.00	0.00	1,482.50	4,945.14	50.00	4,895.14
200-9228	CLASS OF 2028	925.70	0.00	93.65	0.00	0.00	1,019.35	0.00	1,019.35
200-9229	STUDENT MANAGED ACTIVITY	366.00	0.00	33.90	0.00	0.00	399.90	0.00	399.90
200-9230	STUDENT MANAGED ACTIVITY	0.00	0.00	33.91	0.00	0.00	33.91	0.00	33.91
200-925A	FRENCH CLUB	1,412.56	0.00	108.00	0.00	0.00	1,520.56	0.00	1,520.56
200-928A	SPANISH CLUB	490.45	0.00	0.00	0.00	0.00	490.45	0.00	490.45
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	602.52	0.00	407.00	0.00	667.35	342.17	0.00	342.17
200-961C	HIGH SCHOOL STUDENT COUNCIL	2,359.97	0.00	0.00	0.00	379.92	1,980.05	0.00	1,980.05
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	2,726.33	0.00	0.00	0.00	250.00	2,476.33	0.00	2,476.33
300-9001	CHALLENGE CREW	0.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00
300-9002	MODEL UN	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
300-9003	SAFETY PATROL	0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00
300-9004	SCIENCE FAIR	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
300-9007	CHESS CLUB	0.00	0.00	750.00	0.00	0.00	750.00	0.00	750.00
300-903A	ELEMENTARY - MUSIC - BROWN BAG CHORUS	4,831.01	0.00	0.00	0.00	0.00	4,831.01	0.00	4,831.01
300-9150	OH THEATER/ARTS/MUSICAL	94,962.75	29,074.56	41,934.56	12,581.04	23,008.65	113,888.66	6,874.11	107,014.55
300-9183	AGORA - IN HOUSE ACTIVITIES	4,874.85	319.00	10,594.00	5,753.29	20,601.16	(5,132.31)	967.73	(6,100.04)
300-9201	AGORA TRIP-FRANCE-2005	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
300-9250	AMARANTH - LITERARY MAGAZINE	148.49	0.00	0.00	0.00	0.00	148.49	0.00	148.49
300-9295	OHSSA TOURNAMENT ACCOUNT	21,545.78	1,500.00	9,345.00	0.00	3,903.80	26,986.98	1,689.00	25,297.98
300-9300	HIGH SCHOOL ATHLETIC FUND	42,019.73	9,699.70	63,669.16	18,779.75	96,318.72	9,370.17	13,455.51	(4,085.34)
300-9301	AGORA TRIP-SPAIN-2005	355.00	0.00	3,360.00	0.00	3,360.00	355.00	0.00	355.00
300-9302	AGORA TRIP-FORFAR	14,550.00	0.00	39,425.65	0.00	52,526.20	1,449.45	200.00	1,249.45
300-9401	AGORA TRIP-ITALY-2005	25.00	0.00	2,200.00	0.00	2,170.00	55.00	0.00	55.00
300-940A	HIGH SCHOOL MUSIC FUND	3.39	0.00	4,398.71	0.00	0.00	4,402.10	931.98	3,470.12
300-9501	AGORA TRIP - COSTA RICA - 2014	184.55	0.00	0.00	30.00	0.00	184.55	0.00	184.55
300-950D	DANCE TEAM	3,507.38	0.00	0.00	0.00	0.00	3,507.38	0.00	3,507.38
300-955D	HIGH SCHOOL CHEERLEADERS	1,374.78	0.00	0.00	0.00	77.74	1,297.04	0.00	1,297.04

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
	FUND								
300-9680	HIGH SCHOOL - MATH COUNTS	\$ 655.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00	\$ 335.60	\$ 0.00	\$ 335.60
300-9685	ELEMENTARY - MATH COUNTS	1,196.42	0.00	50.00	0.00	400.00	846.42	0.00	846.42
300-9689	MAKWA - JR. HI. YEARBOOK	3,536.88	0.00	0.00	0.00	0.00	3,536.88	0.00	3,536.88
300-968A	HIGH SCHOOL YEARBOOK - MESASA	(418.37)	0.00	568.37	13,864.80	13,864.80	(13,714.80)	0.00	(13,714.80)
300-968B	ELEMENTARY YEARBOOK	2,510.36	0.00	0.00	0.00	0.00	2,510.36	0.00	2,510.36
300-969A	HIGH SCHOOL NEWSPAPER - ARROWHEAD	46.04	0.00	0.00	500.00	1,500.00	(1,453.96)	1,220.00	(2,673.96)
300-969B	JUNIOR HIGH NEWSPAPER - BEAR PAUSE	5,604.90	0.00	0.00	0.00	0.00	5,604.90	0.00	5,604.90
300-9700	QUIZ BOWL	(901.92)	0.00	1,651.92	0.00	255.00	495.00	0.00	495.00
300-9705	POWER OF THE PEN	(1,445.54)	0.00	1,695.54	0.00	450.00	(200.00)	0.00	(200.00)
300-9710	SCIENCE OLYMPIAD	(1,758.10)	0.00	2,808.10	0.00	0.00	1,050.00	449.00	601.00
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	739.74	0.00	1,780.00	0.00	400.00	2,119.74	2,639.97	(520.23)
300-9735	SPEECH AND DEBATE	1,885.60	0.00	750.00	103.00	768.00	1,867.60	0.00	1,867.60
300-9740	J.H. ART CLUB	152.90	0.00	0.00	0.00	0.00	152.90	134.52	18.38
300-9902	Washington D.C. - 8th Grade	94.43	0.00	0.00	0.00	0.00	94.43	0.00	94.43
401-9224	AUXILIARY SERVICES PROGRAM FY2024	4,296.79	0.00	0.00	0.00	0.00	4,296.79	0.00	4,296.79
401-9225	AUXILIARY SERVICES PROGRAM FY2025	0.00	0.00	302,714.65	150,757.68	150,757.68	151,956.97	0.00	151,956.97
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
451-9225	DATA COMM OHIO K-12 NETWORK FY2024	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
499-9924	MISCELLANEOUS STATE GRANT FUND	3,725.06	0.00	0.00	0.00	3,725.06	0.00	0.00	0.00
507-9924	ARP ESSER SAS (STATE ACTIVITY SUPPLEMENT) FY23	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00
516-9224	IDEA PART B-SPECIAL EDUCATION - FY2024	(5,430.40)	0.00	5,430.40	0.00	0.00	0.00	0.00	0.00
516-9225	IDEA PART B-SPECIAL EDUCATION	0.00	0.00	41,893.78	44,014.56	153,744.13	(111,850.35)	0.00	(111,850.35)
572-9224	TITLE I-A IMPROVING BASIC PROGRAMS - FY2024	(2,406.57)	0.00	2,406.57	0.00	0.00	0.00	0.00	0.00
572-9225	TITLE I-A IMPROVING BASIC PROGRAMS	0.00	0.00	8,674.84	8,797.00	30,789.39	(22,114.55)	0.00	(22,114.55)
584-9225	TITLE IV-A STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	1,947.39	0.00	1,947.39	0.00	4,338.84	(4,338.84)
590-9224	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	(548.15)	0.00	1,019.48	0.00	471.33	0.00	0.00	0.00

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
	FY2024								
590-9225	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	\$ 0.00	\$ 0.00	\$ 2,524.56	\$ 1,240.93	\$ 4,321.69	\$ (1,797.13)	\$ 7,800.00	\$ (9,597.13)
599-9223	OHIO K-12 SCHOOL SAFETY GRANT	8,341.02	0.00	0.00	0.00	8,341.02	0.00	3,481.02	(3,481.02)
Grand Total		\$ 3,518,310.67	\$ 364,857.10	\$ 9,443,676.89	\$ 1,849,669.16	\$ 9,422,564.37	\$ 3,539,423.19	\$ 780,244.66	\$ 2,759,178.53

Ottawa Hills Local Schools

December 2024 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	\$ 8,514.72	89610	12/10/2024	1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COA	EDUCATIONAL SERVICE CENTER OF
001	\$ 75.00	89612	12/10/2024	1/4 Ad for Annual AFPNWO National Philanthropy Day	AFPNWO
001	\$ 13.99	89641	12/10/2024	Battery for Van	BATTERIES PLUS BULBS
001	\$ 49.99	89634	12/10/2024	BOOM Premium SubscriptionReimbursement for purch	WOLFF, AMY
001	\$ 2,013.52	89618	12/10/2024	COLLEGE CREDIT PLUS TEXTBOOKSFALL 2024	OWENS COMMUNITY COLLEGE
001	\$ 1,375.00	89632	12/10/2024	CONTINUING UPDATE SERVICE FORBOARD POLICIES. V	NEOLA, INC.
001	\$ 1,091.88	89649	12/10/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 2,275.25	89649	12/10/2024	CUSTODIAL SUPPLIES - OCT, NOV, DEC	ALLIED EAGLE SUPPLY
001	\$ 533.82	89649	12/10/2024	CUSTODIAL SUPPLIES - OCT, NOV, DEC	ALLIED EAGLE SUPPLY
001	\$ 188.68	89644	12/10/2024	DEC-CENTRAL OFFICE INTERNETCONNECTIVITY4035 CE	BUCKEYE BROADBAND
001	\$ 59.26	89620	12/10/2024	Dec. Pest Control	FRAMES PEST CONTROL INC
001	\$ 59.26	89620	12/10/2024	Dec. Pest Control	FRAMES PEST CONTROL INC
001	\$ 61.96	89620	12/10/2024	Dec. Pest Control	FRAMES PEST CONTROL INC
001	\$ 683.69	89621	12/10/2024	Donor appreciation event invitation 12/24	METZGER COMPANY *
001	\$ 250.85	89637	12/10/2024	Elem Seasonal Fertilization	LAND ART INC.
001	\$ 3,508.20	89656	12/10/2024	FOUNDRY RTU / SERVICE	WADSWORTH SOLUTIONS
001	\$ 24.95	89635	12/10/2024	Grade 4 - 2024-2025Super Teacher Worksheets Subscrij	KULKA, GRAINNE
001	\$ 404.80	89637	12/10/2024	HS Seasonal Fertilization	LAND ART INC.
001	\$ 14,193.06	89610	12/10/2024	INCLUDES DIAGNOSTICS/DOES NOTINCLUDE AUTISM SI	EDUCATIONAL SERVICE CENTER OF
001	\$ 3,691.25	89622	12/10/2024	Legal Services for the2024-2025 School Year	SPENGLER NATHANSON ATT. *
001	\$ 62.90	89638	12/10/2024	Meeting expenses for 11/5/24 NWO Development Dire	SILK, ERICA
001	\$ 75.00	89631	12/10/2024	Monthly testing of boilerchemicals	ENVIRONMENTAL WATER
001	\$ 111.75	89653	12/10/2024	OCT FSA/HSA ADMINISTRATIONFEES	HEALTH EQUITY
001	\$ 75.00	89617	12/10/2024	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$ 161.34	89617	12/10/2024	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$ 750.07	89617	12/10/2024	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$ 81.04	89623	12/10/2024	OPEN PO - GROUNDS	HOME DEPOT
001	\$ 279.54	89623	12/10/2024	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$ 122.10	89625	12/10/2024	Open PO Supplies for maintence	BAYER HARDWARE
001	\$ 1,591.00	89615	12/10/2024	PreACT Enrollment Fee - Paper	ACT
001	\$ 162.12	89621	12/10/2024	Printing services Case for Support	METZGER COMPANY *
001	\$ 1,020.00	89651	12/10/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 410.00	89651	12/10/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 61.18	89630	12/10/2024	Q2 - SUPPLIES	GRAINGER *
001	\$ 255.64	89647	12/10/2024	Robotics Materials (seeattached)	ROBOSOURCE, LLC.
001	\$ 160.00	89633	12/10/2024	Roger EasyPenSerial #: 1816NY2JXQuote#: 5120225544	PHONAK
001	\$ 160.00	89633	12/10/2024	Roger EasyPenSerial #: 2007NY48CQuote#: 5120225544	PHONAK
001	\$ 145.00	89633	12/10/2024	Roger Focus II-RSerial #: 2108NY8TCQuote#: 512022141	PHONAK
001	\$ 160.00	89633	12/10/2024	Roger X (02)Serial #: 1814NYA9HQuote#: 5120225544	PHONAK
001	\$ 145.00	89633	12/10/2024	Roger X (02)Serial #: 2141NY26WQuote#: 5120221461	PHONAK
001	\$ 31.95	89647	12/10/2024	shipping	ROBOSOURCE, LLC.
001	\$ 69.60	89628	12/10/2024	Shredding Services - July 1,2024-June 30, 2025	LOTT INDUSTRIES
001	\$ 66.40	89628	12/10/2024	Shredding Services - July 1,2024-June 30, 2025	LOTT INDUSTRIES
001	\$ 66.00	89628	12/10/2024	Shredding Services - July 1,2024-June 30, 2025	LOTT INDUSTRIES
001	\$ 776.65	89637	12/10/2024	Softball Field Seasonal Fertilization	LAND ART INC.
001	\$ 12,716.11	89610	12/10/2024	SPEECH LANGUAGE PATH- 1.0 FTEFY25. CONTRACT AM	EDUCATIONAL SERVICE CENTER OF

001	\$ 189.75	89637 12/10/2024	Stadium Seasonal Fertilization	LAND ART INC.
001	\$ 111.75	89664 12/11/2024	DEC FSA/HSA ADMINISTRATIONFEES	HEALTH EQUITY
001	\$ 1,208.70	89667 12/11/2024	ELEM COPIERS	APPLIED INNOVATION
001	\$ 38.93	89661 12/11/2024	ELEM SEC LIGHT #110046032	TOLEDO EDISON CO.
001	\$ 1,208.70	89667 12/11/2024	H.S. COPIER	APPLIED INNOVATION
001	\$ 14,192.93	89660 12/11/2024	INCLUDES DIAGNOSTICS/DOES NOT INCLUDE AUTISM S	EDUCATIONAL SERVICE CENTER OF
001	\$ 111.75	89664 12/11/2024	NOV FSA/HSA ADMINISTRATIONFEES	HEALTH EQUITY
001	\$ 2,538.31	89662 12/11/2024	Postage for Winter 2024 ATH	PITNEY BOWES
001	\$ 173.17	89669 12/13/2024	Bus rental 1335 TMA Bus rental 11/6/24	WASHINGTON LOCAL SCHOOLS
001	\$ 173.17	89669 12/13/2024	Bus rental 1335 TMA Bus rental 11/7/24	WASHINGTON LOCAL SCHOOLS
001	\$ 70.30	89674 12/19/2024	3602 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 262.08	89676 12/19/2024	52 weeks of The Blade	BLADE, THE
001	\$ (346.86)	89685 12/19/2024	Adjustments	COLLEGE ENTRANCE
001	\$ 487.85	89673 12/19/2024	DEC-ELEM GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$ 594.26	89673 12/19/2024	DEC-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$ 5,300.00	89683 12/19/2024	Donor Appreciation Event 2024 Food	INVERNESS CLUB
001	\$ 787.80	89683 12/19/2024	Donor Appreciation Event 2024 Food	INVERNESS CLUB
001	\$ 1,286.83	89695 12/19/2024	ELEM COPIER LEASE PMT - DEC	WELLS FARGO FINANCIAL LEASING
001	\$ 371.39	89697 12/19/2024	ELEM COPIER STAPLES	APPLIED INNOVATION
001	\$ 714.22	89679 12/19/2024	Estimate #229430Coffee Chat Postcard and Mailing	METZGER COMPANY *
001	\$ 1,286.83	89695 12/19/2024	HS COPIER LEASE PMT - DEC	WELLS FARGO FINANCIAL LEASING
001	\$ 371.39	89697 12/19/2024	H.S. COPIER STAPLES	APPLIED INNOVATION
001	\$ 3,923.75	89680 12/19/2024	Legal Services for the2024-2025 School Year	SPENGLER NATHANSON ATT. *
001	\$ 235.00	89678 12/19/2024	NACAC Renewal Invoice	NACAC
001	\$ 442.00	89687 12/19/2024	Open Purchase Order for FY25Special Ed Legal Services	SCOTT SCRIVEN LLP
001	\$ 37.44	89677 12/19/2024	Physical Science and 7th Grade Science lab activities	FLINN SCIENTIFIC *
001	\$ 1,476.00	89685 12/19/2024	PSAT/NMSQT for Gr 11 StudentsOctober 9, 2024Ordere	COLLEGE ENTRANCE
001	\$ 897.00	89694 12/19/2024	Reimbursement for hotelaccommodations toattend the	BURNWORTH, CRYSTAL
001	\$ 89.00	89694 12/19/2024	Reimbursement for meals toattend the NationalAssoci	BURNWORTH, CRYSTAL
001	\$ 530.00	89694 12/19/2024	Reimbursement fortransportation/flight toattend the N	BURNWORTH, CRYSTAL
001	\$ 200.00	89693 12/19/2024	Translation for Ohio State Testing - Fall EOC 2024 - Ukr	BELTYUKOVA, SVETLANA
001	\$ 881.78	89701 12/20/2024	3602 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 176.88	89702 12/20/2024	Mileage for January - December 20242-21-24 - Archbol	MALLUE, TAMMY
001	\$ 92.78	89709 12/30/2024	4th Grade wells/ see attached order	AMAZON.COM
001	\$ 100.60	89711 12/30/2024	Astrobrights Cardstock, 8-1/2 x 11 Inches, Assorted Brig	SCHOOL SPECIALTY LLC *
001	\$ 228.64	89714 12/30/2024	CCP TEXTBOOK	ECAMPUS.COM (LOURDES)
001	\$ 115.00	89706 12/30/2024	Customer Service & Sales (July 2024 release):Online Co	5/3rd BANK GENERAL USER MEMO
001	\$ 5,229.25	89710 12/30/2024	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$ 5,858.05	89710 12/30/2024	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$ 2,537.39	89710 12/30/2024	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$ 484.96	89706 12/30/2024	FUEL/TOLLS FOR DISTRICTVEHICLES	5/3rd BANK GENERAL USER MEMO
001	\$ 1,946.04	89707 12/30/2024	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 1,946.03	89707 12/30/2024	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 3.00	89717 12/30/2024	MAGIC WRITER FEES - BankingFees for Efunds online ch	OTTAWA HILLS BOARD OF
001	\$ 362.99	89706 12/30/2024	NOV-FOUNDATION WEB SERVICES:LIQUID WEB, MOOSI	5/3rd BANK GENERAL USER MEMO
001	\$ 200.00	89706 12/30/2024	OHSF Charitable Organization annual filing fee	5/3rd BANK GENERAL USER MEMO
001	\$ 266.84	89706 12/30/2024	Open PO for MaintenanceRepairs/Parts	5/3rd BANK GENERAL USER MEMO
001	\$ 193.01	89709 12/30/2024	Open PO Maintenance Supplies	AMAZON.COM
001	\$ 8.18	89711 12/30/2024	Pacon Sentence Strips, 3 x 24 Inches, White, Pack of 10	SCHOOL SPECIALTY LLC *
001	\$ -	89711 12/30/2024	Per website, free shipping on orders > \$69	SCHOOL SPECIALTY LLC *
001	\$ 32.86	89713 12/30/2024	Q2 - SUPPLIES	GRAINGER *
001	\$ 99.00	89706 12/30/2024	Retail Industry Fundamentals (July 2024 release):Online	5/3rd BANK GENERAL USER MEMO
001	\$ 27.23	89711 12/30/2024	Sax Colored Art Paper, 9 x 12 Inches, Burnt Umber, 50 S	SCHOOL SPECIALTY LLC *
001	\$ 59.97	89709 12/30/2024	Schneider Blue Vinyl Synthetic Exam Gloves, Medium, C	AMAZON.COM
001	\$ 39.76	89711 12/30/2024	School Smart Sentence Strips, 3 x 24 Inches, Assorted N	SCHOOL SPECIALTY LLC *
001	\$ (558.48)	89706 12/30/2024	SPACE HEATERS FOR CLASSROOMS	5/3rd BANK GENERAL USER MEMO
001	\$ 773.28	89706 12/30/2024	SPACE HEATERS FOR CLASSROOMS	5/3rd BANK GENERAL USER MEMO
001	\$ 15.72	89712 12/30/2024	student art supplies	BLICK ART MATERIALS
001	\$ 34.51	89711 12/30/2024	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Atc	SCHOOL SPECIALTY LLC *
001	\$ 39.44	89711 12/30/2024	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Bla	SCHOOL SPECIALTY LLC *
001	\$ 19.72	89711 12/30/2024	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Bl	SCHOOL SPECIALTY LLC *
001	\$ 19.72	89711 12/30/2024	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Ele	SCHOOL SPECIALTY LLC *
001	\$ 14.79	89711 12/30/2024	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Fe	SCHOOL SPECIALTY LLC *
001	\$ 29.58	89711 12/30/2024	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Gr	SCHOOL SPECIALTY LLC *
001	\$ 24.65	89711 12/30/2024	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Ho	SCHOOL SPECIALTY LLC *

001	\$ 39.44	89711 12/30/2024	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, White	SCHOOL SPECIALTY LLC *
001	\$ 34.51	89711 12/30/2024	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Yellow	SCHOOL SPECIALTY LLC *
001	\$ 2,640.00	89708 12/30/2024	ZenDesk Annual Subscription	TECH OFFICE CREDIT CARD
003	\$ 500.00	89645 12/10/2024	Door numbers	DIGIMATICS INC
003	\$ 199.00	89709 12/30/2024	Asus VT229H21.5 Touch Monitor	AMAZON.COM
018	\$ 43.96	89611 12/10/2024	SGB6RG - Basketball 28.5 green	TOLEDO PHYSICAL *
018	\$ 17.98	89611 12/10/2024	Size 5 Soccer Ball Green	TOLEDO PHYSICAL *
018	\$ 39.00	89611 12/10/2024	SP85G - Playground Ball	TOLEDO PHYSICAL *
018	\$ 43.96	89611 12/10/2024	UDFBG Green Football	TOLEDO PHYSICAL *
018	\$ 15.98	89611 12/10/2024	UDSB4G Size 4 Soccer Ball Green	TOLEDO PHYSICAL *
018	\$ 90.70	89688 12/19/2024	Double sided classroom door Signs / seeattached	2SCALE ENVIRONMENTS EXHIBITS SIGNS
018	\$ 300.00	89689 12/19/2024	Movie screening 12/20/24 / Seeattached invoice	PREMIER SCREENINGS, LLC
018	\$ 19.99	89709 12/30/2024	gift for chief of police retirement	AMAZON.COM
018	\$ 279.00	89706 12/30/2024	LEAF BLOWER	5/3rd BANK GENERAL USER MEMO
029	\$ 27.12	89648 12/10/2024	Estimated Shipping	HEGGERTY
029	\$ 239.00	89648 12/10/2024	Heggerty Library - Kindergarten, Series 1 (Classroom Set)	HEGGERTY
029	\$ 250.00	89658 12/10/2024	Special Ed 2024-2025School-Based Intensive: STAR for Students	STAR INSTITUTE
029	\$ 100.00	89648 12/10/2024	Spell tab + Post its (singles)	HEGGERTY
029	\$ 4,000.00	89696 12/19/2024	Eagle Eye Digital Video Timing System Quote #3146	EAGLE EYE DIGITAL VIDEO, LLC
300	\$ 45.00	89611 12/10/2024	12 white pickleballs (Item #107)	TOLEDO PHYSICAL *
300	\$ 18.92	89639 12/10/2024	Agora supplies (JH and HS)	FISCHER, KAREN
300	\$ 149.29	89639 12/10/2024	Agora Supplies Reimbursement	FISCHER, KAREN
300	\$ 79.08	89639 12/10/2024	Amazon order for soil	FISCHER, KAREN
300	\$ 75.00	89654 12/10/2024	Athletic Trainer	SMITH, ABBEY
300	\$ 100.00	89655 12/10/2024	Basketball Security 24-25	MOTTER, SARAH
300	\$ 100.00	89657 12/10/2024	Basketball Security 24-25	NELSON, JADE
300	\$ 319.00	89659 12/10/2024	Donation from Agora Workshop	MOM'S HOUSE INC OF TOLEDO
300	\$ 60.98	89626 12/10/2024	Doughlicious- consumables	KECKLER, JOAN
300	\$ 643.46	89629 12/10/2024	Girls tennis mileagereimbursement	HARST, JEFF
300	\$ 1,020.60	89613 12/10/2024	Letters and Pins	NEFF CO.
300	\$ 45.00	89619 12/10/2024	Lighting equipment for Footloose musical	GREAT LAKES SOUND
300	\$ 5,395.41	89619 12/10/2024	Lighting equipment for Footloose musical	GREAT LAKES SOUND
300	\$ 1,359.21	89623 12/10/2024	Set materials for Footloose	HOME DEPOT
300	\$ 9.00	89624 12/10/2024	SKU 21005: LEG CRUTCH TIPS: JUGS PITCHING MACHIN	JUGS SPORTS, INC.
300	\$ 158.00	89624 12/10/2024	SKU B2018: BUCKET OF JUGS DIMPLED STING-FREE SOI	JUGS SPORTS, INC.
300	\$ 85.00	89614 12/10/2024	Speech and Debate	MAUMEE HIGH SCHOOL SPEECH
300	\$ 18.00	89646 12/10/2024	Speech and Debate	NOTRE DAME ACADEMY
300	\$ 100.00	89616 12/10/2024	Swimming- meet entry fee	NAPOLEON HIGH SCHOOL
300	\$ 550.00	89663 12/11/2024	Audio Technica 2000 Microphone	HARTER SOUND
300	\$ 100.00	89666 12/11/2024	Basketball Security 24-25	RODRIGUEZ, JUSTIN
300	\$ 100.00	89665 12/11/2024	Basketball Security 24-25	NELSON, JADE
300	\$ 100.00	89671 12/13/2024	Basketball Security 24-25	MOTTER, SARAH
300	\$ 100.00	89672 12/13/2024	Basketball Security 24-25	NELSON, JADE
300	\$ 60.00	89670 12/13/2024	Field hockey assignor fee	SHAPIRO, TODD
300	\$ 130.00	89698 12/19/2024	Agora - Tai chi	MINDFUL HEALING RECREATIONAL THERAPY
300	\$ 1,125.00	89690 12/19/2024	Agora Workshop	BLACK SWAMP SCUBA, LLC
300	\$ 75.00	89691 12/19/2024	Athletic Trainer	SMITH, ABBEY
300	\$ 150.00	89691 12/19/2024	Athletic Trainer	SMITH, ABBEY
300	\$ 60.00	89700 12/19/2024	California Yoga (JH Agora)	CALIFORNIA YOGA
300	\$ 4,520.00	89696 12/19/2024	Eagle Eye Digital Video Timing System Quote #3146	EAGLE EYE DIGITAL VIDEO, LLC
300	\$ 200.00	89684 12/19/2024	Hardman and Elliott BaseballPlaques	SHR 3D VISUAL SOLUTIONS, LLC
300	\$ 13,864.80	89675 12/19/2024	Josten's Yearbook Deposit	JOSTEN'S *
300	\$ 659.00	89682 12/19/2024	Programs and banners for Footloose	MUIR PRINT & MARKETING
300	\$ 1,444.00	89682 12/19/2024	Programs and banners for Footloose	MUIR PRINT & MARKETING
300	\$ 500.00	89681 12/19/2024	Publishing the Arrowhead for five editions this school year	WELCH PUBLISHING
300	\$ 3,287.50	89692 12/19/2024	Set Construction for Footloose musical	BRIGHT, JAMES
300	\$ 45.00	89699 12/19/2024	Sound Bath - Junior High	INDIGO MYSTICS SPIRITUAL WELLNESS
300	\$ 270.00	89686 12/19/2024	Swimming- meet entry fee	ST. FRANCIS DESALES SCHOOL
300	\$ 380.14	89706 12/30/2024	21 (18 athletes + 3 coaches) x \$25 = Friday Night Dinner	5/3rd BANK GENERAL USER MEMO
300	\$ 556.77	89709 12/30/2024	Agora	AMAZON.COM
300	\$ 187.18	89709 12/30/2024	Agora Supplies	AMAZON.COM
300	\$ 28.98	89709 12/30/2024	Agora Supplies	AMAZON.COM
300	\$ 9.99	89709 12/30/2024	Agora supplies for art workshop	AMAZON.COM
300	\$ 80.97	89709 12/30/2024	Amazon: Blank Puzzle Pieces	AMAZON.COM
300	\$ 89.10	89709 12/30/2024	Amazon order for Agora	AMAZON.COM

300	\$	30.00	89706 12/30/2024	Childers Charter Bus to and from DTE for Costa Rica Agri	5/3rd BANK GENERAL USER MEMO
300	\$	530.45	89706 12/30/2024	Doughlicious	5/3rd BANK GENERAL USER MEMO
300	\$	31.98	89709 12/30/2024	For the Love of Nature - Agora	AMAZON.COM
300	\$	628.55	89706 12/30/2024	FUEL/TOLLS FOR ATHLETICVEHICLES	5/3rd BANK GENERAL USER MEMO
300	\$	1,340.00	89706 12/30/2024	Hotel Room for State Cross Country Meet	5/3rd BANK GENERAL USER MEMO
300	\$	984.00	89706 12/30/2024	Junior High Agora Field Trip	5/3rd BANK GENERAL USER MEMO
300	\$	390.92	89706 12/30/2024	Order from Webrestaurant for 6 diner stools.	5/3rd BANK GENERAL USER MEMO
300	\$	49.36	89709 12/30/2024	Silicone mats	AMAZON.COM
300	\$	459.44	89709 12/30/2024	Supplies for Jr High Agora Activity	AMAZON.COM
300	\$	612.50	89706 12/30/2024	Transportation	5/3rd BANK GENERAL USER MEMO
300	\$	12.34	89709 12/30/2024	undefined	AMAZON.COM
300	\$	87.96	89709 12/30/2024	undefined	AMAZON.COM
401	\$	150,757.68	89610 12/10/2024	AUXILIARY SERVICES-ST. URSULA FY25	EDUCATIONAL SERVICE CENTER OF
590	\$	1,240.93	89652 12/10/2024	St. Ursula Charges Title II-A	SIGNATURE BANK

Ottawa Hills Local Schools
December 2024 Disbursement Report
*****DISBURSEMENTS ONLY OVER \$1,000**

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
401	\$ 150,757.68	89610	12/10/2024	AUXILIARY SERVICES-ST. URSULA FY25	EDUCATIONAL SERVICE CENTER OF
001	\$ 14,193.06	89610	12/10/2024	INCLUDES DIAGNOSTICS/DOES NOT INCLUDE AUTISM SC	EDUCATIONAL SERVICE CENTER OF
001	\$ 14,192.93	89660	12/11/2024	INCLUDES DIAGNOSTICS/DOES NOT INCLUDE AUTISM SC	EDUCATIONAL SERVICE CENTER OF
300	\$ 13,864.80	89675	12/19/2024	Josten's Yearbook Deposit	JOSTEN'S *
001	\$ 12,716.11	89610	12/10/2024	SPEECH LANGUAGE PATH- 1.0 FTE FY25. CONTRACT AMC	EDUCATIONAL SERVICE CENTER OF
001	\$ 8,514.72	89610	12/10/2024	1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COAC	EDUCATIONAL SERVICE CENTER OF
001	\$ 5,858.05	89710	12/30/2024	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
300	\$ 5,395.41	89619	12/10/2024	Lighting equipment for Footloose musical	GREAT LAKES SOUND
001	\$ 5,300.00	89683	12/19/2024	Donor Appreciation Event 2024 Food	INVERNESS CLUB
001	\$ 5,229.25	89710	12/30/2024	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
300	\$ 4,520.00	89696	12/19/2024	Eagle Eye Digital Video Timing System Quote #3146	EAGLE EYE DIGITAL VIDEO, LLC
029	\$ 4,000.00	89696	12/19/2024	Eagle Eye Digital Video Timing System Quote #3146	EAGLE EYE DIGITAL VIDEO, LLC
001	\$ 3,923.75	89680	12/19/2024	Legal Services for the2024-2025 School Year	SPENGLER NATHANSON ATT. *
001	\$ 3,691.25	89622	12/10/2024	Legal Services for the2024-2025 School Year	SPENGLER NATHANSON ATT. *
001	\$ 3,508.20	89656	12/10/2024	FOUNDRY RTU / SERVICE	WADSWORTH SOLUTIONS
300	\$ 3,287.50	89692	12/19/2024	Set Construction for Footloose musical	BRIGHT, JAMES
001	\$ 2,640.00	89708	12/30/2024	ZenDesk Annual Subscription	TECH OFFICE CREDIT CARD
001	\$ 2,538.31	89662	12/11/2024	Postage for Winter 2024 ATH	PITNEY BOWES
001	\$ 2,537.39	89710	12/30/2024	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$ 2,275.25	89649	12/10/2024	CUSTODIAL SUPPLIES - OCT, NOV, DEC	ALLIED EAGLE SUPPLY
001	\$ 2,013.52	89618	12/10/2024	COLLEGE CREDIT PLUS TEXTBOOKSFALL 2024	OWENS COMMUNITY COLLEGE
001	\$ 1,946.04	89707	12/30/2024	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 1,946.03	89707	12/30/2024	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 1,591.00	89615	12/10/2024	PreACT Enrollment Fee - Paper	ACT
001	\$ 1,476.00	89685	12/19/2024	PSAT/NMSQT for Gr 11 StudentsOctober 9, 2024Orderer	COLLEGE ENTRANCE
300	\$ 1,444.00	89682	12/19/2024	Programs and banners for Footloose	MUIR PRINT & MARKETING
001	\$ 1,375.00	89632	12/10/2024	CONTINUING UPDATE SERVICE FORBOARD POLICIES. VC	NEOLA, INC.
300	\$ 1,359.21	89623	12/10/2024	Set materials for Footloose	HOME DEPOT
300	\$ 1,340.00	89706	12/30/2024	Hotel Room for State Cross Country Meet	5/3rd BANK GENERAL USER MEMO
001	\$ 1,286.83	89695	12/19/2024	ELEM COPIER LEASE PMT - DEC	WELLS FARGO FINANCIAL LEASING
001	\$ 1,286.83	89695	12/19/2024	HS COPIER LEASE PMT - DEC	WELLS FARGO FINANCIAL LEASING
590	\$ 1,240.93	89652	12/10/2024	St. Ursula Charges Title II-A	SIGNATURE BANK
001	\$ 1,208.70	89667	12/11/2024	ELEM COPIERS	APPLIED INNOVATION
001	\$ 1,208.70	89667	12/11/2024	H.S. COPIER	APPLIED INNOVATION
300	\$ 1,125.00	89690	12/19/2024	Agora Workshop	BLACK SWAMP SCUBA, LLC
001	\$ 1,091.88	89649	12/10/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
300	\$ 1,020.60	89613	12/10/2024	Letters and Pins	NEFF CO.
001	\$ 1,020.00	89651	12/10/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIOI	CHO, KATHLEEN