

OTTAWA HILLS LSD

**MONTHLY
FINANCIAL REPORT**

JANUARY 2025

Prepared by Thomas Siloy



January 2025 Treasurer Narrative

Revenue:

Real Estate Taxes: We received a real estate advance in the amount of \$500,000 in January.

Tangible Personal Property Taxes: Nothing to note.

Tuition: Tuition is currently \$41,486 less than the previous fiscal year.

Other Receipts – Local – Other receipts are \$18,693 greater than last year.

Interest Income – Interest is currently \$20,186 more than the prior year.

State Foundation: State Foundation is down \$9,878 compared to last year.

Homestead and Rollback: Nothing to note.

Other Receipts – State – Other State Receipts are \$40,587 greater than last fiscal year.

Transfers/Advances In – Nothing to note.

Total revenues are up \$790 compared to the prior year.

Expenditures:

Salaries and Wages: Salaries are \$90,366 (1.48%) more than the prior year.

Benefits: Benefits are down \$259,415 (-10.36%).

Purchased Services: Purchased Services are \$93,006 less than the previous fiscal year (-11.29%).

Supplies: Supplies are \$18,241 (-5.61%) 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 \$831 (-0.63%) less than the prior fiscal year.

Total expenditures are \$340,880 (-3.40%) less than the previous fiscal year.

OTTAWA HILLS LSD

General Fund Report

FUND 001

AS OF JANUARY 31, 2025

REVENUES			FYTD TARGET =	58%			
			24-25	24-25	23-24	For the Year	
	Forecast FY 2025	Budget 7 - MONTHS	Current Fiscal Yr-to-Date	Current FYTD %	Prior Fiscal Yr-to-Date	Increase/Decrease vs. Last year	Percent Change
REAL ESTATE TAXES	\$ 12,700,000	\$ 7,408,333	\$ 6,113,825	48.14%	\$ 6,245,719	\$ (131,894.00)	-2.11%
TANGIBLE PERSONAL PROPERTY (TPP)	\$ 366,350	\$ 213,704	\$ 98,439	26.87%	\$ 185,402	\$ (86,963.00)	-46.91%
TUITION	\$ 203,516	\$ 118,718	\$ 70,084	34.44%	\$ 111,570	\$ (41,486.00)	-37.18%
OTHER RECEIPTS - LOCAL	\$ 272,119	\$ 158,736	\$ 366,990	134.86%	\$ 348,297	\$ 18,693.00	5.37%
INTEREST INCOME	\$ 134,000	\$ 78,167	\$ 109,784	81.93%	\$ 89,598	\$ 20,186.00	22.53%
STATE FUNDING	\$ 2,500,000	\$ 1,458,333	\$ 1,460,553	58.42%	\$ 1,470,431	\$ (9,878.00)	-0.67%
ROLLBACK & HOMESTEAD	\$ 1,449,833	\$ 845,736	\$ 723,576	49.91%	\$ 724,715	\$ (1,139.00)	-0.16%
OTHER RECEIPTS - STATE	\$ 261,652	\$ 152,630	\$ 187,785	71.77%	\$ 147,198	\$ 40,587.00	27.57%
TRANSFERS/ADVANCES IN	\$ 580,737	\$ 338,763	\$ 191,907	33.05%	\$ (777)	\$ 192,684.00	24798.46%
TOTAL REVENUE	\$ 18,468,207	\$ 10,773,121	\$ 9,322,943	50.48%	\$ 9,322,153	\$ 790	0.01%
EXPENSES							
SALARIES	\$ 10,849,444	\$ 6,328,842	\$ 6,177,500	56.94%	\$ 6,087,134	\$ 90,366	1.48%
BENEFITS	\$ 4,359,372	\$ 2,542,967	\$ 2,244,892	51.50%	\$ 2,504,307	\$ (259,415)	-10.36%
PURCHASED SERVICES	\$ 1,833,543	\$ 1,069,567	\$ 730,965	39.87%	\$ 823,971	\$ (93,006)	-11.29%
SUPPLIES	\$ 583,250	\$ 340,229	\$ 307,017	52.64%	\$ 325,258	\$ (18,241)	-5.61%
EQUIPMENT	\$ 177,000	\$ 103,250	\$ -	0.00%	\$ 14,103	\$ (14,103)	-100.00%
OTHER EXPENSES	\$ 273,518	\$ 159,552	\$ 131,925	48.23%	\$ 132,756	\$ (831)	-0.63%
TRANSFERS OUT	\$ 250,000	\$ 145,833	\$ -	0.00%	\$ 42,000	\$ (42,000)	-100.00%
TOTAL EXPENSES	\$ 18,326,127	\$ 10,690,241	\$ 9,592,299	52.34%	\$ 9,929,529	\$ (337,230)	-3.40%
BEGINNING CASH BALANCE			\$ 1,637,277				
SURPLUS / DEFICIT			\$ (269,356)				
CURRENT CASH BALANCE			\$ 1,367,921				
			*	27.24			

Financial Talking Points

FORECAST TO ACTUAL: TARGET = 58%



Revenues = **50.48%**



Expenditures = **52.34%**



DAYS CASH ON HAND



As of January 31, 2025 = **27 days**

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

Board Cash Balance Policy

Fiscal Year End Target = **60 days**



Ottawa Hills Local Schools

CASH RECONCILIATION

As of January 31, 2025



	SUB-TOTALS -----	TOTALS -----
GROSS DEPOSITORY BALANCES:		
5/3 Checking Account	412,328.39	
Signature Bank Checking Account	200,134.24	
TOTAL DEPOSITORY BALANCES (GROSS)		612,462.63
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks-Warrant	(376,697.64)	
Adjustments:		
Fifth Third Credit Card Statement	863.96	
FSA	2,158.40	
FSA Overtransfer	(3,477.59)	
Athletic Checkbook	2,000.00	
		(375,152.87)
INVESTMENTS:		
Star Ohio	1,264,896.85	
Star Ohio (Trust)	50,740.04	
UBS Investments	759,793.93	
US Bank - Jefferson Health Plan - Fund 024	370,881.69	
TOTAL INVESTMENTS		2,446,312.51
TOTAL BALANCES		2,683,622.27
FUND BALANCE		2,683,622.27

Difference	0.00
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Thomas J. Siloy

Treasurer's Signature



INVESTMENT PORTFOLIO

AS OF 1/31/2025

<u>NAME</u>	<u>TYPE</u>	<u>SETTLE DATE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>BALANCE AS OF</u>
STAR OHIO	Overnight		1,264,896.85	4.53%	1/31/2025
Star Ohio - Trust	Overnight		50,740.04	4.53%	1/31/2025
TOTAL \$			1,315,636.89		

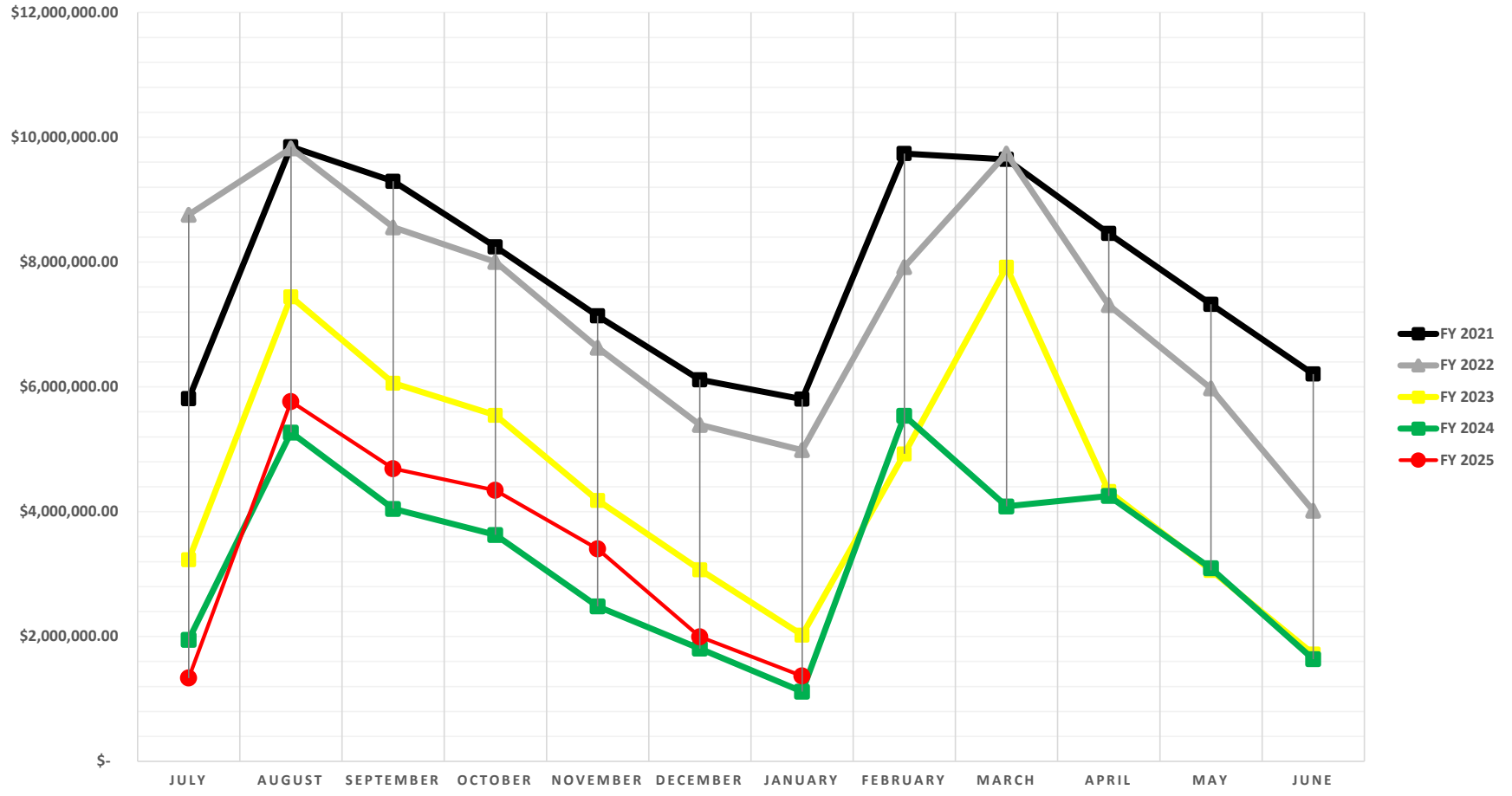
SECURITIES

<u>TYPE/BANK</u>	<u>MATURITY DATE</u>	<u>PURCHASE DATE</u>	<u>Purchase Price</u>	<u>Principal</u>	<u>PURCHASE YLD</u>	<u>Days to Maturity 1/31/2025</u>
UBS - Select Government Money Market	1/31/2025	1/31/2025	\$940.01		4.32%	0
JP Morgan Chase Bank - CD	11/14/2025	11/4/2020	\$248,912.67	\$250,000.00	0.50%	287
Federal Home Loan Bank - Bond	7/21/2025	7/6/2021	\$234,941.25	\$235,000.00	0.80%	171
Federal Home Loan Mortgage Corp. - Bond	5/28/2025	9/7/2021	\$275,000.00	\$275,000.00	0.75%	117

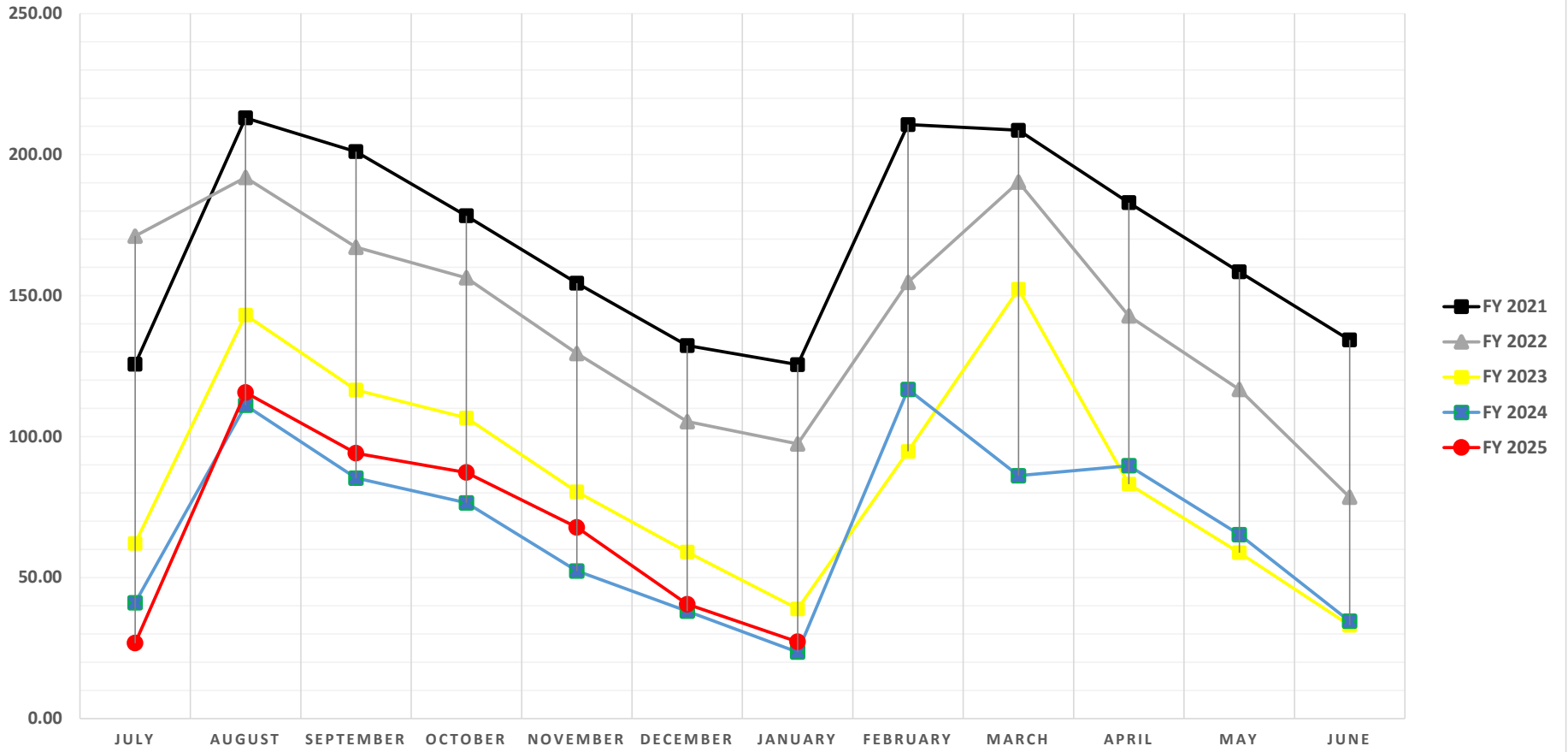
Average Yield **0.91%**
Average Maturity (Days) **82**

TOTAL INVESTMENTS	\$759,793.93
GRAND TOTAL	\$ 2,075,430.82

GENERAL FUND CASH BALANCE COMPARISON FIVE YEAR ANALYSIS



GENERAL FUND DAYS CASH ON HAND COMPARISON FIVE YEAR ANALYSIS



OTTAWA HILLS LOCAL SD, LUCAS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 1,597,297.03	\$ 795,089.35	\$ 9,322,941.83	\$ 1,463,737.81	\$ 9,592,299.73	\$ 1,327,939.13	\$ 556,903.40	\$ 771,035.73
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	10,000.00	307,354.00	0.00	145,708.43	179,353.04	66,248.27	113,104.77
007-9003	STEVE GORDON MEMORIAL FUND	9,379.57	35.89	272.48	0.00	0.00	9,652.05	0.00	9,652.05
007-9004	WILLIAM FISCHER MEMORIAL FUND	226.17	0.87	6.57	0.00	0.00	232.74	0.00	232.74
007-9005	NOBEL UTLEY MEMORIAL FUND	131.51	0.50	3.82	0.00	0.00	135.33	0.00	135.33
007-9006	PAUL BLAKE STEVENSON MEMORIAL	251.66	0.96	7.31	0.00	0.00	258.97	0.00	258.97
007-9008	CHAD LAYNE MEMORIAL FUND	2,082.07	7.97	60.49	0.00	0.00	2,142.56	0.00	2,142.56
007-9009	LONGENECKER FUND	1,262.54	4.83	36.69	0.00	0.00	1,299.23	0.00	1,299.23
007-9010	ROBERT GEORGE MEMORIAL FUND	464.98	1.78	13.69	0.00	0.00	478.67	0.00	478.67
007-9012	LORI LEVY MEMORIAL FUND	545.75	2.09	15.86	0.00	0.00	561.61	0.00	561.61
007-9015	NANCY AND TOM KABAT SCHOLARSHIP	546.18	2.09	15.86	0.00	0.00	562.04	0.00	562.04
007-9020	SARA DEVENOW ABRAMS PHOTOGRAPHY TRUST FUND	1,912.97	7.32	55.57	0.00	0.00	1,968.54	0.00	1,968.54
007-9025	DAVID M. LARABEE MEMORIAL FUND	3,032.78	11.61	88.11	0.00	0.00	3,120.89	0.00	3,120.89
007-9050	JON S. DAVIS STRIVING FOR EXCELLENCE SCHLRSHP	9,446.95	36.15	274.46	0.00	0.00	9,721.41	0.00	9,721.41
007-9055	LIBERTY MEMORIAL TRUST FUND - DECEMBER 2011	7,776.90	29.76	225.94	0.00	0.00	8,002.84	0.00	8,002.84
007-9065	ROSS TREUHAFT MEMORIAL AWARD TRUST FUND	376.75	1.44	10.94	0.00	0.00	387.69	0.00	387.69
007-9075	DONNA TOZER WIPFLI CHORALIER AWARD	3,918.23	14.99	113.83	0.00	0.00	4,032.06	0.00	4,032.06
007-9080	JAMES PETAS SCHOLARSHIP FUND	1,582.56	6.06	45.99	0.00	0.00	1,628.55	0.00	1,628.55
007-9085	OASBO SCHOLARSHIP FUND	502.34	1.92	14.61	0.00	0.00	516.95	0.00	516.95
007-9090	MERCER SCHOLARSHIP	0.00	5.31	1,527.90	0.00	100.00	1,427.90	0.00	1,427.90
007-9670	LEMIEUX-THOMAS MEMORIAL FUND	399.81	1.53	11.69	0.00	0.00	411.50	0.00	411.50
008-9001	PEGGY THOMAS MEMORIAL-ENDOWMENT FUND	5,071.09	19.40	147.35	0.00	0.00	5,218.44	0.00	5,218.44
008-9002	RAFTOPOULOS MEMORIAL-ENDOWMENT FUND	0.00	0.05	15.97	0.00	0.00	15.97	0.00	15.97
008-9003	AWARDS-ENDOWMENT FUND	(170.88)	0.00	0.00	125.00	125.00	(295.88)	0.00	(295.88)
008-9004	LINDA REDMAN MEMORIAL-ENDOWMENT FUND	519.87	2.00	15.13	0.00	0.00	535.00	0.00	535.00
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

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
009-9000	KINDERGARTEN UNIFORM SCHOOL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.48	\$ (66.48)	\$ 738.00	\$ (804.48)
009-9100	FIRST GRADE UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	17.16	(17.16)
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	0.00	8,771.24	953.61	770.03	183.58
018-9012	HIGH SCHOOL - SUPPORT FUND	1,273.50	371.78	6,042.78	1,368.02	7,460.80	(144.52)	1,316.00	(1,460.52)
018-9125	OTTAWA HILLS PARENT ASSOCIATION (7-1-2010)	87,956.15	0.00	18,774.09	37.54	89,089.03	17,641.21	9,029.10	8,612.11
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	84.97	245.85	1,254.15	0.00	1,254.15
018-9200	HIGH SCHOOL - ECLIPSE FUND	283.91	0.00	0.00	0.00	0.00	283.91	0.00	283.91
018-9330	DONATION'S - PARENT GROUPS	674.98	0.00	0.00	0.00	0.00	674.98	0.00	674.98
018-9400	OTTAWA HILLS FOREIGN EXCHANGE STUDENT ASSOC.	11,013.33	0.00	7,215.84	250.00	3,354.85	14,874.32	581.95	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	(262,729.13)	(477,210.45)	0.00	0.00	370,881.69	0.00	370,881.69
029-0000	OTTAWA HILLS SCHOOLS FOUNDATION	48,753.26	0.00	26,941.46	49.99	47,949.46	27,745.26	59,758.52	(32,013.26)
035-0000	TERMINATION BENEFITS FUND	0.00	0.00	0.00	0.00	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 - WONDRIY 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
200-9220	CLASS OF 2020	278.30	0.00	0.00	0.00	278.30	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
200-9221	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	750.00	1,129.92	1,230.05	0.00	1,230.05
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	17,071.14	59,005.70	6,068.42	29,077.07	124,891.38	17,395.21	107,496.17
300-9183	AGORA - IN HOUSE ACTIVITIES	4,874.85	0.00	10,594.00	525.85	21,127.01	(5,658.16)	437.46	(6,095.62)
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	0.00	9,345.00	1,289.00	5,192.80	25,697.98	400.00	25,297.98
300-9300	HIGH SCHOOL ATHLETIC FUND	42,019.73	6,842.00	81,006.31	11,386.29	118,200.16	4,825.88	24,423.76	(19,597.88)
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	931.98	931.98	3,470.12	0.00	3,470.12
300-9501	AGORA TRIP - COSTA RICA - 2014	184.55	0.00	0.00	0.00	0.00	184.55	0.00	184.55
300-950D	DANCE TEAM	3,507.38	0.00	0.00	0.00	0.00	3,507.38	0.00	3,507.38
300-955D	HIGH SCHOOL CHEERLEADERS FUND	1,374.78	0.00	0.00	0.00	77.74	1,297.04	0.00	1,297.04
300-9680	HIGH SCHOOL - MATH COUNTS	655.60	0.00	0.00	0.00	320.00	335.60	0.00	335.60

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
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)	560.00	1,128.37	0.00	13,864.80	(13,154.80)	0.00	(13,154.80)
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	0.00	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	790.00	(295.00)
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	304.00	304.00	746.00	395.00	351.00
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	94.00	1,874.00	1,245.89	1,645.89	967.85	2,018.88	(1,051.03)
300-9735	SPEECH AND DEBATE	1,885.60	0.00	750.00	22.00	790.00	1,845.60	46.00	1,799.60
300-9740	J.H. ART CLUB	152.90	0.00	0.00	126.02	126.02	26.88	0.00	26.88
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	0.00	150,757.68	151,956.97	151,956.97	0.00
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	109,909.23	151,803.01	41,567.27	195,311.40	(43,508.39)	0.00	(43,508.39)
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	21,687.10	30,361.94	9,923.99	40,713.38	(10,351.44)	0.00	(10,351.44)
584-9225	TITLE IV-A STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	1,947.39	11,854.20	13,801.59	(11,854.20)	138.84	(11,993.04)
590-9224	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION FY2024	(548.15)	0.00	1,019.48	0.00	471.33	0.00	0.00	0.00
590-9225	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	1,797.13	4,321.69	5,039.80	9,361.49	(5,039.80)	7,800.00	(12,839.80)

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
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	\$ 700,887.12	10,155,059.16	\$ 1,556,688.04	10,989,747.56	\$ 2,683,622.27	\$ 922,721.50	\$ 1,760,900.77

Ottawa Hills Local Schools

January 2025 Disbursement Report

*** ALL DISBURSEMENTS FOR THE MONTH

001	General Fund	009	Uniform School Supplies	070	Capital Projects
002	Bond Retirement Fund	014	Internal Service Rotary (Technology Protection Fee)	200's	Student Managed Activity
003	Permanent Improvement	018	Public School Support (Principal's Funds, etc)	300's	District Manage Activity
004	Building	024	Employee Benefits Self-Insurance (District's Health Insurance)	401	Auxiliary Services (St. Ursula)
007	Trust Funds	029	Ottawa Hills Foundation	400's	State Grants
008	Endowment Funds	035	Termination Benefits Fund (Severance)	500's	Federal Grants

NOTE: DISBURSEMENTS MADE FROM FUNDS 029, 400'S AND 500'S ARE GRANT FUNDED

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
001	\$ 124.25	89718	01/09/2025	Carolina's Perfect Solution? Cow Eye, Plain, Bulk Bag #2	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 344.75	89718	01/09/2025	Carolina's Perfect Solution? Sheep Half Brain, Plain, Bul	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 466.29	89718	01/09/2025	Formalin Mink, 15", Plain #228240	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 199.85	89718	01/09/2025	Formalin Sheep Heart, Plain, Bulk Bag #228772	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 216.84	89718	01/09/2025	Shipping	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 8,514.72	89719	01/09/2025	1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COA	EDUCATIONAL SERVICE CENTER OF
001	\$ 780.00	89719	01/09/2025	CARETAKER SERVICES	EDUCATIONAL SERVICE CENTER OF
001	\$ 900.00	89719	01/09/2025	CARETAKER SERVICES	EDUCATIONAL SERVICE CENTER OF
001	\$ 900.00	89719	01/09/2025	CARETAKER SERVICES	EDUCATIONAL SERVICE CENTER OF
001	\$ 480.00	89719	01/09/2025	CARETAKER SERVICES	EDUCATIONAL SERVICE CENTER OF
001	\$ 14,326.39	89719	01/09/2025	INCLUDES DIAGNOSTICS/DOES NOT INCLUDE AUTISM SI	EDUCATIONAL SERVICE CENTER OF
001	\$ 842.61	89719	01/09/2025	PHYSICAL THERAPIST, A.P.E.,AUDILOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$ 1,257.06	89719	01/09/2025	PHYSICAL THERAPIST, A.P.E.,AUDILOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$ 12,716.11	89719	01/09/2025	SPEECH LANGUAGE PATH- 1.0 FTEFY25. CONTRACT AM	EDUCATIONAL SERVICE CENTER OF
001	\$ 136.62	89720	01/09/2025	ELEM MAINT BLDG #11001888	TOLEDO EDISON CO.
001	\$ 162.61	89720	01/09/2025	FB CONCES STND #110184283	TOLEDO EDISON CO.
001	\$ 75.18	89720	01/09/2025	FB FLD LIGHTS #1100189918	TOLEDO EDISON CO.
001	\$ 101.14	89720	01/09/2025	SCOUT HOUSE #110018923950	TOLEDO EDISON CO.
018	\$ 76.90	89721	01/09/2025	Meals for Three Days at CascConference, Dec 1-3, 2022	McCARTHY, TOM
001	\$ 23.42	89722	01/09/2025	Avery Easy Peel Laser Address Labels, 1" x 2-5/8", Whit	QUILL CORPORATION
001	\$ 151.00	89722	01/09/2025	Elem office supplies 12.19.24	QUILL CORPORATION
001	\$ -	89722	01/09/2025	Free Shipping	QUILL CORPORATION
001	\$ 8.49	89722	01/09/2025	Post-it Sticky Notes, 1-3/8 x 1-7/8 in., 12 Pads, 100 She	QUILL CORPORATION
001	\$ 19.20	89722	01/09/2025	Quality Park Redi-Strip Catalog Envelopes, 6" x 9", Whit	QUILL CORPORATION
001	\$ 15.10	89722	01/09/2025	Quill Brand File Folders, 1/3-Cut Assorted, Letter Size, N	QUILL CORPORATION
001	\$ 13.31	89722	01/09/2025	Scotch Heavy Duty Packing Tape with Dispenser, 1.88" x	QUILL CORPORATION
001	\$ 600.00	89723	01/09/2025	SCHOOL CROSSING GUARD AUG 2024TO DEC 2024 - RE	OTTAWA HILLS VILLAGE
001	\$ 75.00	89724	01/09/2025	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$ 154.33	89724	01/09/2025	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$ 59.26	89725	01/09/2025	Jan. Pest Control	FRAMES PEST CONTROL INC
001	\$ 61.96	89725	01/09/2025	Jan. Pest Control	FRAMES PEST CONTROL INC
001	\$ 59.26	89725	01/09/2025	Jan. Pest Control	FRAMES PEST CONTROL INC
001	\$ 7,264.96	89726	01/09/2025	For the Friday district newsletter, what do you think ab	METZGER COMPANY *
300	\$ 1,289.00	89727	01/09/2025	Football playoffs-gate	OHSAA
001	\$ 1,281.25	89728	01/09/2025	AUDITORIUM LIGHTING DIAGNOSIS	TAS INC.
001	\$ 543.00	89729	01/09/2025	ELEM MOVIE LICENSING	SWANK MOVIE LICENSING USA
001	\$ 543.00	89729	01/09/2025	HS/JH MOVIE LICENSING	SWANK MOVIE LICENSING USA
001	\$ 1,003.00	89730	01/09/2025	BUS LIGHT ERROR	W.W. WILLIAMS
001	\$ 290.25	89731	01/09/2025	JAN - ELEM REFUSE HAULING	REPUBLIC SERVICES *
001	\$ 391.50	89731	01/09/2025	JAN - HS REFUSE HAULING	REPUBLIC SERVICES *
001	\$ 825.12	89732	01/09/2025	NATURAL GAS PROGRAM DEC	OHIO SCHOOLS COUNCIL - GAS
001	\$ 825.12	89732	01/09/2025	NATURAL GAS PROGRAM DEC	OHIO SCHOOLS COUNCIL - GAS
001	\$ 2,650.00	89732	01/09/2025	NATURAL GAS PROGRAM OCT	OHIO SCHOOLS COUNCIL - GAS
001	\$ 2,650.00	89732	01/09/2025	NATURAL GAS PROGRAM OCT	OHIO SCHOOLS COUNCIL - GAS
001	\$ 2,650.00	89732	01/09/2025	NATURAL GAS PROGRAM SEP	OHIO SCHOOLS COUNCIL - GAS
001	\$ 2,650.00	89732	01/09/2025	NATURAL GAS PROGRAM SEP	OHIO SCHOOLS COUNCIL - GAS

300	\$	49.95	89733	01/09/2025	Reimbursement for Tim Adkins	ADKINS, TIM
300	\$	240.00	89734	01/09/2025	Parking for Agora	McMURRAY, BEN
300	\$	336.00	89735	01/09/2025	Backdrop rental for Footloose	WIPFLI, GRACE
300	\$	79.95	89735	01/09/2025	Fabric for Footloose set	WIPFLI, GRACE
300	\$	80.00	89735	01/09/2025	Props for Footloose (Church pews)	WIPFLI, GRACE
300	\$	65.89	89735	01/09/2025	Set decoration for Footloose	WIPFLI, GRACE
300	\$	33.05	89735	01/09/2025	Shipping costs for junior musical rights	WIPFLI, GRACE
300	\$	9.85	89735	01/09/2025	Shipping costs for musical rights	WIPFLI, GRACE
001	\$	15.96	89736	01/09/2025	amazon- health office snack supplies/ Nursing supplies	BAIRD, LAURA
300	\$	300.00	89737	01/09/2025	Swimming- meet entry fee	OAK HARBOR HIGH SCHOOL
001	\$	613.50	89738	01/09/2025	C1250100 Grade 2, Level 1InView Test Booklets- 25/pkg	DRC/CTB PRE-CODING SERVICES
001	\$	140.30	89738	01/09/2025	C1252000 Grade 4, Level 2InView Test Stand-Alone Ans	DRC/CTB PRE-CODING SERVICES
001	\$	106.95	89738	01/09/2025	C5415600 Grade 2 InView Practice Tests Level 1- 25/pkg	DRC/CTB PRE-CODING SERVICES
001	\$	121.35	89738	01/09/2025	C5476200 Grade 2, Level 12Practice Activities- 25/pkg	DRC/CTB PRE-CODING SERVICES
001	\$	945.00	89738	01/09/2025	C9010200 Grade 2, Level 12Complete Battery Test Book	DRC/CTB PRE-CODING SERVICES
001	\$	209.50	89738	01/09/2025	C9010400 Grade 4, Level 14Complete Battery Answer C	DRC/CTB PRE-CODING SERVICES
001	\$	160.47	89738	01/09/2025	Estimated Shipping	DRC/CTB PRE-CODING SERVICES
584	\$	4,200.00	89739	01/09/2025	Math in Focus STA GettingStarted in-Person (One, 3 HR)	HOUGHTON MIFFLIN HARCOURT
001	\$	150.00	89740	01/09/2025	QUARTERLY RECORD STORAGE	STRATEGIC SOLUTIONS
001	\$	188.68	89743	01/09/2025	JAN-CENTRAL OFFICE INTERNETCONNECTIVITY4035 CE	BUCKEYE BROADBAND
001	\$	39.46	89744	01/09/2025	20% for Shipping	BIO RAD LABORATORIES INC *
001	\$	34.77	89744	01/09/2025	20% for Shipping	BIO RAD LABORATORIES INC *
001	\$	94.98	89744	01/09/2025	50x Tris/Acetic Acid/EDTA (TAE) #1610743EDU	BIO RAD LABORATORIES INC *
001	\$	44.52	89744	01/09/2025	E. coli Strain HB101 K-12 #1660408EDU	BIO RAD LABORATORIES INC *
001	\$	328.00	89744	01/09/2025	Forensic DNA Fingerprinting Kit #1660007EDU	BIO RAD LABORATORIES INC *
001	\$	40.08	89744	01/09/2025	LB Nutrient Broth #1660421EDU	BIO RAD LABORATORIES INC *
001	\$	240.24	89744	01/09/2025	Restriction Digestion and Analysis of Lambda DNA Kit #	BIO RAD LABORATORIES INC *
001	\$	14.99	89745	01/09/2025	office supplies	NEUENDORF, AMANDA
300	\$	250.00	89746	01/09/2025	Science Olympiad state registration	OHIO STATE UNIVERSITY
001	\$	4,150.00	89747	01/09/2025	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A	HARDALE PROPERTIES
001	\$	238.09	89748	01/09/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$	15.00	89748	01/09/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
300	\$	126.02	89749	01/09/2025	Supplies for Art Club	SHAWAKER, CAITLIN
001	\$	150.00	89750	01/09/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	670.00	89750	01/09/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	890.00	89750	01/09/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	358.98	89751	01/09/2025	Robotics Classroom Materials (seeattached)	VEX ROBOTICS
018	\$	37.54	89751	01/09/2025	shipping	VEX ROBOTICS
300	\$	621.09	89751	01/09/2025	Materials for Competition Team	VEX ROBOTICS
001	\$	41.88	89752	01/09/2025	Choral Music purchases for the school year 24-25. Oper	STANTON'S SHEET MUSIC
001	\$	245.61	89752	01/09/2025	Choral Music purchases for the school year 24-25. Oper	STANTON'S SHEET MUSIC
001	\$	118.20	89753	01/09/2025	JAN FSA/HSA ADMINISTRATIONFEES	HEALTH EQUITY
001	\$	3,720.00	89754	01/09/2025	FY24 FISCAL AUDIT	CLARK, SCHAEFER, HACKET & CO.
300	\$	226.64	89755	01/09/2025	Script fee	CONCORD THEATRICALS
001	\$	976.51	89756	01/09/2025	ELEM COPIERS	APPLIED INNOVATION
001	\$	976.51	89756	01/09/2025	H.S. COPIER	APPLIED INNOVATION
018	\$	250.00	89758	01/09/2025	EXCHANGE STUDENT STIPEND	HOELZLE, ERIC
300	\$	479.00	89760	01/09/2025	HAI Dumpster for Footloose strike	HAULING ANYTHING, INC.
300	\$	100.00	89762	01/10/2025	Basketball Game Security 24-25	KOCH, GRACE
300	\$	100.00	89763	01/10/2025	Basketball Game Security 24-25	LARGENT, JARED
001	\$	3,077.24	89764	01/13/2025	2532 EVERGREEN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
300	\$	100.00	89765	01/13/2025	Basketball Game Security 24-25	KNALLAY, JAMES W.
300	\$	100.00	89766	01/13/2025	Basketball Game Security 24-25	NELSON, JADE
001	\$	81.10	89767	01/17/2025	3543 KENWOOD MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	368.27	89767	01/17/2025	3600 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	376.17	89767	01/17/2025	3611 KENWOOD MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	28.70	89768	01/17/2025	ELEM SEC LIGHT #110046032	TOLEDO EDISON CO.
008	\$	125.00	89769	01/17/2025	engraving plaques 2023-2024	GAME ONE *
300	\$	957.66	89769	01/17/2025	baseball supplies 23-24	GAME ONE *
300	\$	2,400.00	89769	01/17/2025	Helmets 2023-2024	GAME ONE *
300	\$	22.00	89770	01/17/2025	Tournament Fees	PERRYSBURG HIGH SCHOOL
001	\$	2,000.00	89771	01/17/2025	ACCOUNT# 36601656. PREPAIDPOSTAGE FOR POSTAGI	PITNEY BOWES
001	\$	2,000.00	89771	01/17/2025	ACCOUNT# 36601656. PREPAIDPOSTAGE FOR POSTAGI	PITNEY BOWES
001	\$	297.43	89772	01/17/2025	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$	1,612.50	89773	01/17/2025	Legal Services for the2024-2025 School Year	SPENGLER NATHANSON ATT. *

001	\$	133.92	89774	01/17/2025	OPEN PO - GROUNDS	HOME DEPOT
300	\$	960.84	89774	01/17/2025	Set building materials purchased at Home Depot	HOME DEPOT
300	\$	110.00	89775	01/17/2025	Lighting and sound materials for Footloose	PRODIGY MUSIC CO.
001	\$	45.00	89776	01/17/2025	100Q Datalink 1200 test answer sheet (28510)	APPERSON EDUCATIONAL PRODUCTS
001	\$	45.00	89776	01/17/2025	50Q Datalink 1200 test answer sheet (20310)	APPERSON EDUCATIONAL PRODUCTS
001	\$	22.62	89776	01/17/2025	Shipping	APPERSON EDUCATIONAL PRODUCTS
300	\$	235.90	89777	01/17/2025	Agora Workshop Reimbursement	WIPFLI, GRACE
001	\$	65.97	89778	01/17/2025	Amazon/ Student Name Pawprint locker magnets	KULKA, GRAINNE
001	\$	39.98	89778	01/17/2025	Costco/ Candy classroom rewards	KULKA, GRAINNE
001	\$	12.16	89778	01/17/2025	Kroger/ Dry erase markers & Pens	KULKA, GRAINNE
001	\$	12.99	89778	01/17/2025	Kroger/ Jolly Ranchers clasroom rewards	KULKA, GRAINNE
001	\$	16.99	89778	01/17/2025	Pizza Circles 10" - for "Geobread" Math Project	KULKA, GRAINNE
001	\$	950.00	89779	01/17/2025	PLTW Gateway Participation - 2024-2025Invoice #4480€	PROJECT LEAD THE WAY *
300	\$	624.80	89780	01/17/2025	Robotics T-Shirts - students are sending in payment	JUPMODE
001	\$	192.00	89781	01/17/2025	Open Purchase Order for FY25Special Ed Legal Services	SCOTT SCRIVEN LLP
300	\$	909.60	89782	01/17/2025	JH Choir Polos	LOGO IMAGES
300	\$	22.38	89782	01/17/2025	Shipping	LOGO IMAGES
300	\$	150.00	89784	01/17/2025	Athletic Trainer	SMITH, ABBEY
300	\$	150.00	89784	01/17/2025	Athletic Trainer	SMITH, ABBEY
300	\$	100.00	89785	01/17/2025	Basketball Game Security 24-25	NELSON, JADE
300	\$	536.55	89786	01/17/2025	LED lights, blubs, medium base sockets	MEDINA, ACE
300	\$	552.58	89786	01/17/2025	LED lights, blubs, medium base sockets	MEDINA, ACE
018	\$	340.00	89787	01/17/2025	HOSA 24-25 MEMBERSHIP	HOSA - FUTURE HEALTH PROFESSIONALS
300	\$	100.00	89788	01/17/2025	Basketball Game Security 24-25	LARGENT, JARED
001	\$	305.40	89789	01/22/2025	Postage for State of District 2025 mailing	U. S. POSTMASTER
200	\$	400.00	89790	01/24/2025	DJ service on 1/25/25 from 730pm-10pm for the Snow	RICO SOUNDS
200	\$	175.00	89791	01/24/2025	Police Officer for Snowball dance.	MOTTER, SARAH
200	\$	175.00	89792	01/24/2025	Police Officer for Snowball dance.	NELSON, JADE
300	\$	100.00	89793	01/27/2025	Basketball Game Security 24-25	KOCH, GRACE
300	\$	100.00	89794	01/27/2025	Basketball Game Security 24-25	KNALLAY, JAMES M
300	\$	100.00	89795	01/27/2025	Basketball Security 24-25	MOTTER, SARAH
001	\$	1,324.61	89796	01/29/2025	JAN-ELEM GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$	723.22	89796	01/29/2025	JAN-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$	2,821.74	89797	01/29/2025	2532 EVERGREEN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	914.32	89797	01/29/2025	3602 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	1,468.31	89798	01/29/2025	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$	1,648.94	89798	01/29/2025	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$	3,486.85	89799	01/29/2025	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$	5,861.98	89799	01/29/2025	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$	280.15	89799	01/29/2025	ELEM MAINT BLDG #11001888	TOLEDO EDISON CO.
001	\$	319.23	89799	01/29/2025	FB CONCES STND #110184283	TOLEDO EDISON CO.
001	\$	151.67	89799	01/29/2025	FB FLD LIGHTS #1100189918	TOLEDO EDISON CO.
001	\$	2,499.87	89799	01/29/2025	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$	203.93	89799	01/29/2025	SCOUT HOUSE #110018923950	TOLEDO EDISON CO.
001	\$	133.18	89800	01/29/2025	HS general instructionalsupplies	QUILL CORPORATION
001	\$	6,325.74	89801	01/29/2025	BANKING FEES 4TH QUARTER 2024	FIFTH THIRD BANK OF NW OHIO
001	\$	323.90	89802	01/29/2025	LOCAL AUDIT FEES	TREASURER OF STATE OF OHIO
300	\$	5,157.94	89803	01/29/2025	BUS REPAIR	CARDINAL BUS SALES
300	\$	532.71	89804	01/29/2025	DELTA HS/GIRLS BASKETBALL	WASHINGTON LOCAL SCHOOLS
001	\$	1,681.18	89805	01/29/2025	1ST HALF TAXES 11-80001. 3543KENWOOD	TREASURER OF LUCAS COUNTY
001	\$	11.43	89805	01/29/2025	1ST HALF TAXES 88-01163	TREASURER OF LUCAS COUNTY
001	\$	853.00	89805	01/29/2025	1ST HALF TAXES 88-01167	TREASURER OF LUCAS COUNTY
001	\$	18.82	89805	01/29/2025	1ST HALF TAXES 88-14924	TREASURER OF LUCAS COUNTY
001	\$	17.59	89805	01/29/2025	1ST HALF TAXES 88-14987	TREASURER OF LUCAS COUNTY
001	\$	290.25	89806	01/29/2025	FEB - ELEM REFUSE HAULING	REPUBLIC SERVICES *
001	\$	4.22	89806	01/29/2025	FEB - HS REFUSE HAULING	REPUBLIC SERVICES *
001	\$	75.00	89807	01/29/2025	Monthly testing of boilerchemicals	ENVIRONMENTAL WATER
001	\$	101.25	89808	01/29/2025	ELEVATOR CERTIFICATE RENEWALFEES	OHIO DEPARTMENT OF COMMERCE
001	\$	185.60	89809	01/29/2025	ELEVATOR-MONTHLYINSPECTIONS-AUG	DAVIS & NEWCOMER ELEVATOR COMP
001	\$	148.25	89810	01/29/2025	FALL 2024 CCP CALCULUS BOOKS	CUYAHOGA COMMUNITY COLLEGE
001	\$	7,000.00	89812	01/29/2025	5 - year bundle pricing for Igloo Core Engine license & S	IGLOO VISION
001	\$	1,010.00	89813	01/29/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	780.00	89813	01/29/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
300	\$	45.00	89814	01/29/2025	Guru Helicopter Kit '25 - Division B & C, Middle & High	GURU ENGINEERING TECH
300	\$	9.00	89814	01/29/2025	Shipping/Delivery	GURU ENGINEERING TECH

300	\$	75.00	89815	01/29/2025	Athletic Trainer	SMITH, ABBEY
300	\$	150.00	89815	01/29/2025	Athletic Trainer	SMITH, ABBEY
300	\$	100.00	89816	01/29/2025	Basketball Security 24-25	MOTTER, SARAH
001	\$	1,863.00	89817	01/29/2025	Service/PreventativeMaintenance Agreement	WADSWORTH SOLUTIONS
300	\$	100.00	89818	01/29/2025	Basketball Game Security 24-25	NELSON, JADE
001	\$	726.91	89819	01/29/2025	ELEM COPIERS	APPLIED INNOVATION
001	\$	726.90	89819	01/29/2025	H.S. COPIER	APPLIED INNOVATION
001	\$	197.76	89820	01/30/2025	Art Fair ribbons /see attachedorder	SYLVAN STUDIO
001	\$	28.00	89820	01/30/2025	Most Creative Art Fair ribbons /see attachedorder	SYLVAN STUDIO
300	\$	100.00	89821	01/30/2025	Basketball Game Security 24-25	NELSON, JADE
584	\$	7,654.20	89823	01/30/2025	ST. URSULA TITLE IV-A	GIRLS LEAD WORLDWIDE
590	\$	2,539.80	89823	01/30/2025	ST. URSULA TITLE II-A	GIRLS LEAD WORLDWIDE
590	\$	2,500.00	89823	01/30/2025	ST. URSULA TITLE II-A	GIRLS LEAD WORLDWIDE
001	\$	2.25	89824	01/31/2025	MAGIC WRITER FEES - BankingFees for Efunds online ch	OTTAWA HILLS BOARD OF
001	\$	351.03	89828	01/31/2025	DEC-FOUNDATION WEB SERVICES:LIQUID WEB, MOOSE 5/3rd	BANK GENERAL USER MEMO
001	\$	312.86	89828	01/31/2025	FUEL/TOLLS FOR DISTRICTVEHICLES	5/3rd BANK GENERAL USER MEMO
001	\$	1,892.93	89828	01/31/2025	MINI BUS REPAIR - RADIATOR, CIRCUITS	5/3rd BANK GENERAL USER MEMO
001	\$	179.99	89828	01/31/2025	Open PO for MaintenanceRepairs/Parts	5/3rd BANK GENERAL USER MEMO
001	\$	32.00	89828	01/31/2025	Postage for Winter 2024 ATH - EXPRESS MAIL	5/3rd BANK GENERAL USER MEMO
018	\$	1,291.12	89828	01/31/2025	CASC Hotel Fee - DOUBLE TREE	5/3rd BANK GENERAL USER MEMO
300	\$	612.98	89828	01/31/2025	FUEL/TOLLS FOR ATHLETICVEHICLES	5/3rd BANK GENERAL USER MEMO
300	\$	(28.12)	89828	01/31/2025	Order from Webrestaurant for 6 diner stools.	5/3rd BANK GENERAL USER MEMO
001	\$	2,137.75	89829	01/31/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$	2,137.74	89829	01/31/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$	64.35	89830	01/31/2025	Open PO Maintenance Supplies	AMAZON.COM
018	\$	21.99	89830	01/31/2025	Green Sintege 14 Player Flag Football Belts Set, Adjusta	AMAZON.COM
018	\$	40.99	89830	01/31/2025	Hungdao 12 Pairs Balancing Stilts for Kids Walking Buck	AMAZON.COM
018	\$	21.99	89830	01/31/2025	White Sintege 14 Player Flag Football Belts Set, White /	AMAZON.COM
029	\$	49.99	89830	01/31/2025	ECR4Kids Tri-Me 3-in-1 Cube Chair, Kids Furniture, Aqu:	AMAZON.COM

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

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
001	\$ 14,326.39	89719	01/09/2025	INCLUDES DIAGNOSTICS/DOES NOT INCLUDE AUTISM SC EDUCATIONAL SERVICE CENTER OF	
001	\$ 12,716.11	89719	01/09/2025	SPEECH LANGUAGE PATH- 1.0 FTEFY25. CONTRACT AMC EDUCATIONAL SERVICE CENTER OF	
001	\$ 8,514.72	89719	01/09/2025	1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COAC EDUCATIONAL SERVICE CENTER OF	
584	\$ 7,654.20	89823	01/30/2025	ST. URSULA TITLE IV-A	GIRLS LEAD WORLDWIDE
001	\$ 7,264.96	89726	01/09/2025	For the Friday district newsletter, what do you think abc	METZGER COMPANY *
001	\$ 7,000.00	89812	01/29/2025	5 - year bundle pricing for Igloo Core Engine license & S	IGLOO VISION
001	\$ 6,325.74	89801	01/29/2025	BANKING FEES 4TH QUARTER 2024	FIFTH THIRD BANK OF NW OHIO
001	\$ 5,861.98	89799	01/29/2025	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
300	\$ 5,157.94	89803	01/29/2025	BUS REPAIR	CARDINAL BUS SALES
584	\$ 4,200.00	89739	01/09/2025	Math in Focus STA GettingStarted in-Person (One, 3 HRS	HOUGHTON MIFFLIN HARCOURT
001	\$ 4,150.00	89747	01/09/2025	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A N	HARDALE PROPERTIES
001	\$ 3,720.00	89754	01/09/2025	FY24 FISCAL AUDIT	CLARK, SCHAEFER, HACKETT & CO.
001	\$ 3,486.85	89799	01/29/2025	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$ 3,077.24	89764	01/13/2025	2532 EVERGREEN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 2,821.74	89797	01/29/2025	2532 EVERGREEN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 2,650.00	89732	01/09/2025	NATURAL GAS PROGRAM OCT	OHIO SCHOOLS COUNCIL - GAS
001	\$ 2,650.00	89732	01/09/2025	NATURAL GAS PROGRAM OCT	OHIO SCHOOLS COUNCIL - GAS
001	\$ 2,650.00	89732	01/09/2025	NATURAL GAS PROGRAM SEP	OHIO SCHOOLS COUNCIL - GAS
001	\$ 2,650.00	89732	01/09/2025	NATURAL GAS PROGRAM SEP	OHIO SCHOOLS COUNCIL - GAS
590	\$ 2,539.80	89823	01/30/2025	ST. URSULA TITLE II-A	GIRLS LEAD WORLDWIDE
590	\$ 2,500.00	89823	01/30/2025	ST. URSULA TITLE II-A	GIRLS LEAD WORLDWIDE
001	\$ 2,499.87	89799	01/29/2025	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
300	\$ 2,400.00	89769	01/17/2025	Helmets 2023-2024	GAME ONE *
001	\$ 2,137.75	89829	01/31/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 2,137.74	89829	01/31/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 2,000.00	89771	01/17/2025	ACCOUNT# 36601656. PREPAIDPOSTAGE FOR POSTAGE	PITNEY BOWES
001	\$ 2,000.00	89771	01/17/2025	ACCOUNT# 36601656. PREPAIDPOSTAGE FOR POSTAGE	PITNEY BOWES
001	\$ 1,892.93	89828	01/31/2025	MINI BUS REPAIR - RADIATOR, CIRCUITS	5/3rd BANK GENERAL USER MEMO
001	\$ 1,863.00	89817	01/29/2025	Service/PreventativeMaintenance Agreement	WADSWORTH SOLUTIONS
001	\$ 1,681.18	89805	01/29/2025	1ST HALF TAXES 11-80001. 3543KENWOOD	TREASURER OF LUCAS COUNTY
001	\$ 1,648.94	89798	01/29/2025	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISIONI	EDUCATIONAL SERVICE CENTER OF
001	\$ 1,612.50	89773	01/17/2025	Legal Services for the2024-2025 School Year	SPENGLER NATHANSON ATT. *
001	\$ 1,468.31	89798	01/29/2025	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISIONI	EDUCATIONAL SERVICE CENTER OF
001	\$ 1,324.61	89796	01/29/2025	JAN-ELEM GAS TRANSPORT	COLUMBIA GAS OF OHIO
018	\$ 1,291.12	89828	01/31/2025	CASC Hotel Fee - DOUBLE TREE	5/3rd BANK GENERAL USER MEMO
300	\$ 1,289.00	89727	01/09/2025	Football playoffs-gate	OHSAA
001	\$ 1,281.25	89728	01/09/2025	AUDITORIUM LIGHTING DIAGNOSIS	TAS INC.
001	\$ 1,257.06	89719	01/09/2025	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISIONI	EDUCATIONAL SERVICE CENTER OF
001	\$ 1,010.00	89813	01/29/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIOI	CHO, KATHLEEN
001	\$ 1,003.00	89730	01/09/2025	BUS LIGHT ERROR	W.W. WILLIAMS