

OTTAWA HILLS LSD

**MONTHLY
FINANCIAL REPORT**

FEBRUARY 2025

Prepared by Thomas Siloy



February 2025 Treasurer Narrative

Revenue:

Real Estate Taxes: We received the final settlement of the fiscal year. Revenues came in \$128,546 less than forecasted due to delinquencies and less residents paying the full real estate bill in the first settlement as prior years. Real Estate is currently up more than anticipated compared to prior year due to the timing of the settlement.

Tangible Personal Property Taxes: We fell short of forecast in regards to our utility tax payments. This is directly correlated to Columbia Gas not paying their real estate bill on time again.

Tuition: Tuition is currently \$72,720 less than the previous fiscal year.

Other Receipts – Local – Other receipts are \$25,253 greater than last year.

Interest Income – Interest is currently \$36,811 more than the prior year.

State Foundation: State Foundation is up \$322 compared to last year.

Homestead and Rollback: Nothing to note.

Other Receipts – State – Other State Receipts are \$40,656 greater than last fiscal year.

Transfers/Advances In – Nothing to note.

Total revenues are up \$3,169,117 compared to the prior year.

Expenditures:

Salaries and Wages: Salaries are \$142,544 (2.05%) more than the prior year.

Benefits: Benefits are down \$101,983 (-3.79%). The medical insurance for February in the prior year was not paid until March of 2024, so this will be adjusted by \$166,407 in the following month.

Purchased Services: Purchased Services are \$52,758 less than the previous fiscal year (-5.71%).

Supplies: Supplies are \$18,015 (-5.29%) 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 \$128,439 (91.20%) more than the prior fiscal year due to the timing of payments.

Total expenditures are \$42,124 (0.38%) more than the previous fiscal year.

OTTAWA HILLS LSD

General Fund Report

FUND 001

AS OF FEBRUARY 28, 2025

REVENUES			FYTD TARGET =	67%			
			24-25	24-25	23-24	For the Year	
	Forecast FY 2025	Budget 8 - 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	\$ 8,466,667	\$ 12,571,454	98.99%	\$ 9,745,719	\$ 2,825,735.00	28.99%
TANGIBLE PERSONAL PROPERTY (TPP)	\$ 366,350	\$ 244,233	\$ 303,504	82.85%	\$ 185,402	\$ 118,102.00	63.70%
TUITION	\$ 203,516	\$ 135,677	\$ 74,316	36.52%	\$ 147,036	\$ (72,720.00)	-49.46%
OTHER RECEIPTS - LOCAL	\$ 272,119	\$ 181,413	\$ 373,550	137.27%	\$ 348,297	\$ 25,253.00	7.25%
INTEREST INCOME	\$ 134,000	\$ 89,333	\$ 126,409	94.34%	\$ 89,598	\$ 36,811.00	41.08%
STATE FUNDING	\$ 2,500,000	\$ 1,666,667	\$ 1,667,689	66.71%	\$ 1,667,367	\$ 322.00	0.02%
ROLLBACK & HOMESTEAD	\$ 1,449,833	\$ 966,555	\$ 723,576	49.91%	\$ 724,715	\$ (1,139.00)	-0.16%
OTHER RECEIPTS - STATE	\$ 261,652	\$ 174,435	\$ 204,403	78.12%	\$ 163,747	\$ 40,656.00	24.83%
TRANSFERS/ADVANCES IN	\$ 580,737	\$ 387,158	\$ 195,320	33.63%	\$ (777)	\$ 196,097.00	25237.71%
TOTAL REVENUE	\$ 18,468,207	\$ 12,312,138	\$ 16,240,221	87.94%	\$ 13,071,104	\$ 3,169,117	24.25%
EXPENSES							
SALARIES	\$ 10,849,444	\$ 7,232,963	\$ 7,104,246	65.48%	\$ 6,961,702	\$ 142,544	2.05%
BENEFITS	\$ 4,359,372	\$ 2,906,248	\$ 2,586,079	59.32%	\$ 2,688,062	\$ (101,983)	-3.79%
PURCHASED SERVICES	\$ 1,833,543	\$ 1,222,362	\$ 871,120	47.51%	\$ 923,878	\$ (52,758)	-5.71%
SUPPLIES	\$ 583,250	\$ 388,833	\$ 322,536	55.30%	\$ 340,551	\$ (18,015)	-5.29%
EQUIPMENT	\$ 177,000	\$ 118,000	\$ -	0.00%	\$ 14,103	\$ (14,103)	-100.00%
OTHER EXPENSES	\$ 273,518	\$ 182,345	\$ 269,276	98.45%	\$ 140,837	\$ 128,439	91.20%
TRANSFERS OUT	\$ 250,000	\$ 166,667	\$ -	0.00%	\$ 42,000	\$ (42,000)	-100.00%
TOTAL EXPENSES	\$ 18,326,127	\$ 12,217,418	\$ 11,153,257	60.86%	\$ 11,111,133	\$ 42,124	0.38%
BEGINNING CASH BALANCE			\$ 1,637,277				
SURPLUS / DEFICIT			\$ 5,086,964				
CURRENT CASH BALANCE			\$ 6,724,241				
			*	133.93			



Ottawa Hills Local Schools

CASH RECONCILIATION

As of February 28, 2025



	SUB-TOTALS -----	TOTALS -----
GROSS DEPOSITORY BALANCES:		
5/3 Checking Account	189,331.01	
Signature Bank Checking Account	206,893.71	
TOTAL DEPOSITORY BALANCES (GROSS)		396,224.72
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks-Warrant	(411,550.07)	
Adjustments:		
FSA	2,158.40	
fsa	2,158.40	
FSA Overtransfer	(3,477.59)	
Athletic Checkbook	2,000.00	
		(408,710.86)
INVESTMENTS:		
Star Ohio	7,406,400.01	
Star Ohio (Trust)	50,914.86	
UBS Investments	760,109.02	
US Bank - Jefferson Health Plan - Fund 024	521,003.79	
TOTAL INVESTMENTS		8,738,427.68
TOTAL BALANCES		8,725,941.54
FUND BALANCE		8,725,941.54

Difference	0.00
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Thomas J. Siloy

Treasurer's Signature



INVESTMENT PORTFOLIO

AS OF 2/28/2025

<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		7,406,400.01	4.48%	2/28/2025
Star Ohio - Trust	Overnight		50,914.86	4.48%	2/28/2025
TOTAL \$			7,457,314.87		

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 2/28/2025</u>
UBS - Select Government Money Market	2/28/2025	2/28/2025	\$1,255.10		4.32%	0
JP Morgan Chase Bank - CD	11/14/2025	11/4/2020	\$248,912.67	\$250,000.00	0.50%	259
Federal Home Loan Bank - Bond	7/21/2025	7/6/2021	\$234,941.25	\$235,000.00	0.80%	143
Federal Home Loan Mortgage Corp. - Bond	5/28/2025	9/7/2021	\$275,000.00	\$275,000.00	0.75%	89

Average Yield **0.91%**
Average Maturity (Days) **70**

TOTAL INVESTMENTS	\$760,109.02
GRAND TOTAL	\$ 8,217,423.89

Financial Talking Points

FORECAST TO ACTUAL: TARGET = 67%



Revenues = **87.94%**



Expenditures = **60.86%**



DAYS CASH ON HAND



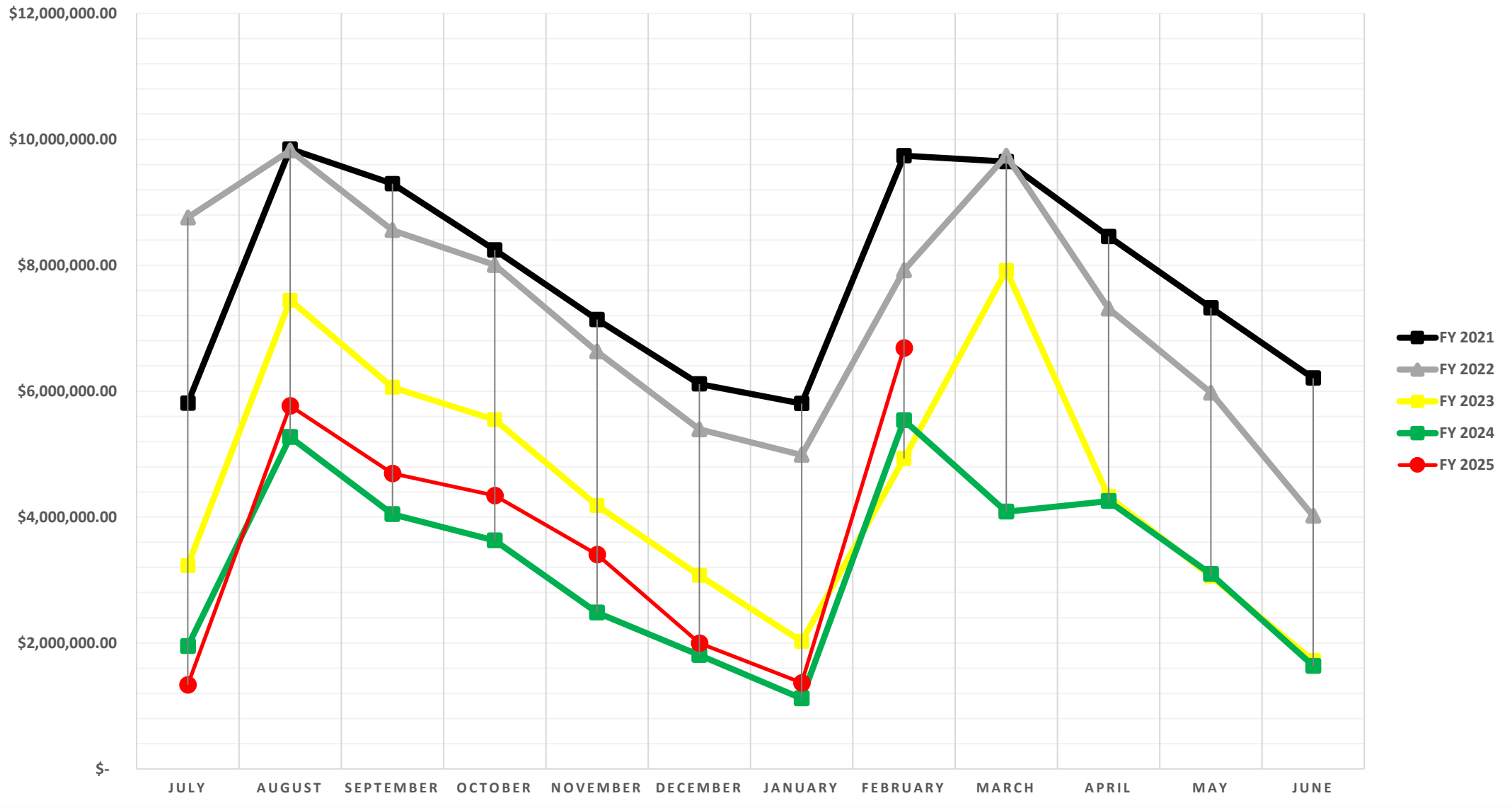
As of February 28, 2025 = **134 days**

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

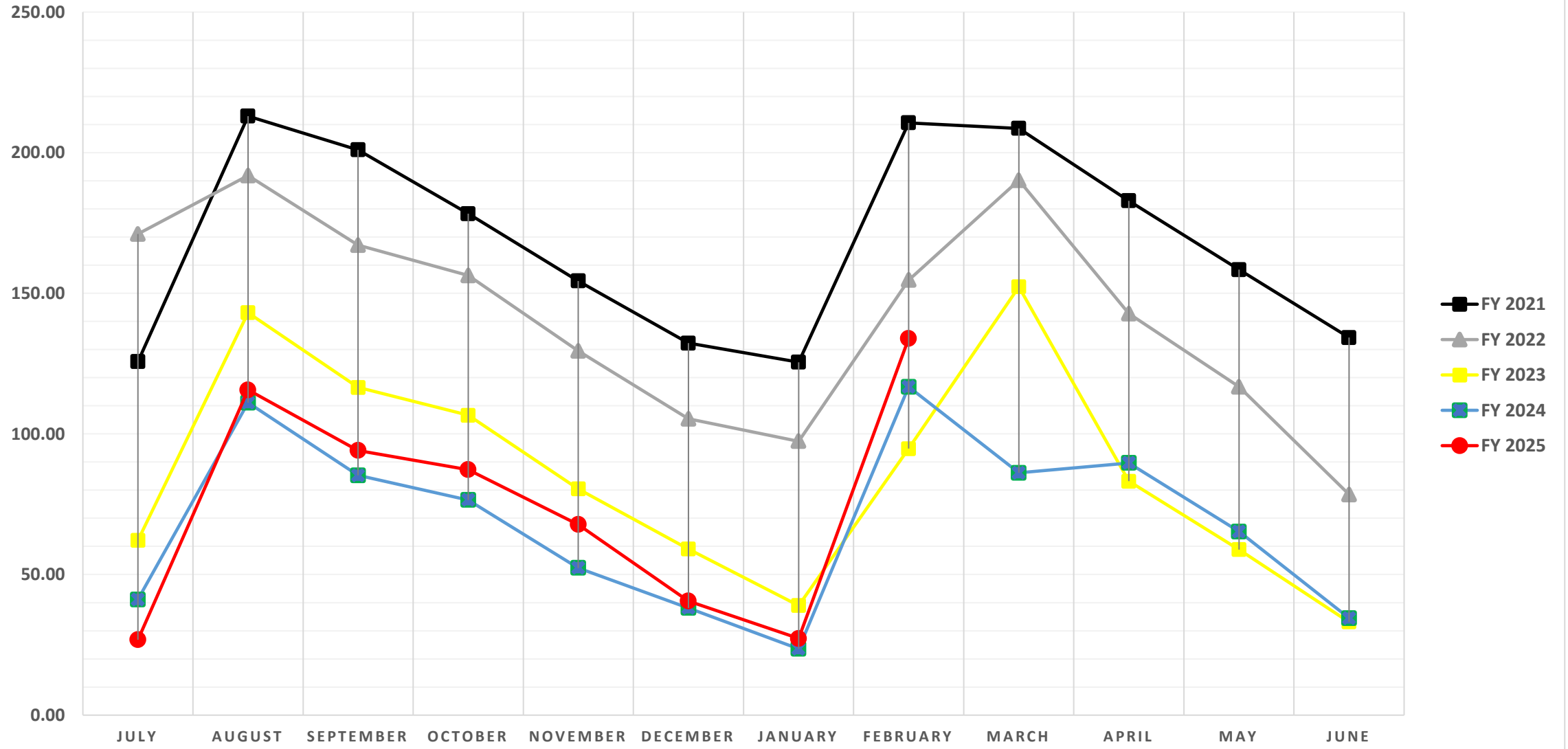
Board Cash Balance Policy

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 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	\$ 6,917,278.90	\$ 16,240,220.73	\$ 1,560,957.44	\$ 11,153,257.17	\$ 6,684,260.59	\$ 472,644.56	\$ 6,211,616.03
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	194,536.66	379,853.12	3,156.57	291,577.67	467,345.44	0.00	467,345.44
003-0000	PERMANENT IMPROVEMENT FUND	17,707.47	254,246.83	561,600.83	71,157.01	216,865.44	362,442.86	0.00	362,442.86
007-9003	STEVE GORDON MEMORIAL FUND	9,379.57	32.25	304.73	0.00	0.00	9,684.30	0.00	9,684.30
007-9004	WILLIAM FISCHER MEMORIAL FUND	226.17	0.78	7.35	0.00	0.00	233.52	0.00	233.52
007-9005	NOBEL UTLEY MEMORIAL FUND	131.51	0.45	4.27	0.00	0.00	135.78	0.00	135.78
007-9006	PAUL BLAKE STEVENSON MEMORIAL	251.66	0.87	8.18	0.00	0.00	259.84	0.00	259.84
007-9008	CHAD LAYNE MEMORIAL FUND	2,082.07	7.16	67.65	0.00	0.00	2,149.72	0.00	2,149.72
007-9009	LONGENECKER FUND	1,262.54	4.34	41.03	0.00	0.00	1,303.57	0.00	1,303.57
007-9010	ROBERT GEORGE MEMORIAL FUND	464.98	1.60	15.29	0.00	0.00	480.27	0.00	480.27
007-9012	LORI LEVY MEMORIAL FUND	545.75	1.88	17.74	0.00	0.00	563.49	0.00	563.49
007-9015	NANCY AND TOM KABAT SCHOLARSHIP	546.18	1.88	17.74	0.00	0.00	563.92	0.00	563.92
007-9020	SARA DEVENOW ABRAMS PHOTOGRAPHY TRUST FUND	1,912.97	6.58	62.15	0.00	0.00	1,975.12	0.00	1,975.12
007-9025	DAVID M. LARABEE MEMORIAL FUND	3,032.78	10.43	98.54	0.00	0.00	3,131.32	0.00	3,131.32
007-9050	JON S. DAVIS STRIVING FOR EXCELLENCE SCHLRSHP	9,446.95	32.49	306.95	0.00	0.00	9,753.90	0.00	9,753.90
007-9055	LIBERTY MEMORIAL TRUST FUND - DECEMBER 2011	7,776.90	26.74	252.68	0.00	0.00	8,029.58	0.00	8,029.58
007-9065	ROSS TREUHAFT MEMORIAL AWARD TRUST FUND	376.75	1.30	12.24	0.00	0.00	388.99	0.00	388.99
007-9075	DONNA TOZER WIPFLI CHORALIER AWARD	3,918.23	13.47	127.30	0.00	0.00	4,045.53	0.00	4,045.53
007-9080	JAMES PETAS SCHOLARSHIP FUND	1,582.56	5.44	51.43	0.00	0.00	1,633.99	0.00	1,633.99
007-9085	OASBO SCHOLARSHIP FUND	502.34	1.73	16.34	0.00	0.00	518.68	0.00	518.68
007-9090	MERCER SCHOLARSHIP	0.00	4.77	1,532.67	0.00	100.00	1,432.67	0.00	1,432.67
007-9670	LEMIEUX-THOMAS MEMORIAL FUND	399.81	1.37	13.06	0.00	0.00	412.87	0.00	412.87
008-9001	PEGGY THOMAS MEMORIAL-ENDOWMENT FUND	5,071.09	17.44	164.79	0.00	0.00	5,235.88	0.00	5,235.88
008-9002	RAFTOPOULOS MEMORIAL-ENDOWMENT FUND	0.00	0.05	16.02	0.00	0.00	16.02	0.00	16.02
008-9003	AWARDS-ENDOWMENT FUND	(170.88)	0.00	0.00	0.00	125.00	(295.88)	0.00	(295.88)
008-9004	LINDA REDMAN MEMORIAL-ENDOWMENT FUND	519.87	1.80	16.93	0.00	0.00	536.80	0.00	536.80
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	\$ 57.16	\$ 123.64	\$ (123.64)	\$ 683.52	\$ (807.16)
009-9100	FIRST GRADE UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	17.16	17.16	(17.16)	0.00	(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	763.44	9,534.68	190.17	0.00	190.17
018-9012	HIGH SCHOOL - SUPPORT FUND	1,273.50	560.00	6,602.78	785.99	8,246.79	(370.51)	680.00	(1,050.51)
018-9125	OTTAWA HILLS PARENT ASSOCIATION (7-1-2010)	87,956.15	0.00	18,774.09	7,255.14	96,344.17	10,386.07	3,478.96	6,907.11
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	0.00	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	240.00	7,455.84	1,584.94	4,939.79	13,529.38	531.95	12,997.43
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	150,122.10	(327,088.35)	0.00	0.00	521,003.79	0.00	521,003.79
029-0000	OTTAWA HILLS SCHOOLS FOUNDATION	48,753.26	0.00	26,941.46	10,925.39	58,874.85	16,819.87	45,250.77	(28,430.90)
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	67.86	1,345.46	5,404.08	0.00	5,404.08
200-9226	CLASS OF 2026	6,987.13	184.58	584.58	0.00	0.00	7,571.71	250.00	7,321.71
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	61.16	95.06	0.00	0.00	461.06	0.00	461.06
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	143.00	550.00	0.00	667.35	485.17	143.00	342.17
200-961C	HIGH SCHOOL STUDENT COUNCIL	2,359.97	3,261.00	3,261.00	0.00	1,129.92	4,491.05	273.90	4,217.15
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	22,486.32	81,492.02	11,824.26	40,901.33	135,553.44	18,707.26	116,846.18
300-9183	AGORA - IN HOUSE ACTIVITIES	4,874.85	0.00	10,594.00	0.00	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	39.20	5,232.00	25,658.78	570.00	25,088.78
300-9300	HIGH SCHOOL ATHLETIC FUND	42,019.73	6,427.00	87,433.31	10,200.90	128,401.06	1,051.98	25,114.97	(24,062.99)
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	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)	0.00	1,128.37	0.00	13,864.80	(13,154.80)	8,574.80	(21,729.60)
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	300.00	300.00	0.00	1,500.00	(1,153.96)	1,220.00	(2,373.96)
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	790.00	1,045.00	(295.00)	0.00	(295.00)
300-9705	POWER OF THE PEN	(1,445.54)	0.00	1,695.54	0.00	450.00	(200.00)	50.00	(250.00)
300-9710	SCIENCE OLYMPIAD	(1,758.10)	0.00	2,808.10	0.00	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	448.00	2,322.00	525.00	2,170.89	890.85	2,030.50	(1,139.65)
300-9735	SPEECH AND DEBATE	1,885.60	0.00	750.00	85.00	875.00	1,760.60	46.00	1,714.60
300-9740	J.H. ART CLUB	152.90	0.00	0.00	0.00	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	304,410.40	607,125.05	151,956.97	302,714.65	304,410.40	0.00	304,410.40
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
499-9925	MISCELLANEOUS STATE GRANT FUND	0.00	4,636.26	4,636.26	0.00	0.00	4,636.26	0.00	4,636.26
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	39,754.20	191,557.21	42,575.90	237,887.30	(46,330.09)	0.00	(46,330.09)
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	9,787.56	40,149.50	8,908.19	49,621.57	(9,472.07)	0.00	(9,472.07)
584-9225	TITLE IV-A STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	11,854.20	13,801.59	0.00	13,801.59	0.00	388.84	(388.84)
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

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
590-9225	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	\$ 0.00	\$ 5,039.80	\$ 9,361.49	\$ 0.00	\$ 9,361.49	\$ 0.00	\$ 7,800.00	\$ (7,800.00)
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	\$ 7,925,952.79	18,081,011.95	\$ 1,883,633.52	12,873,381.08	\$ 8,725,941.54	\$ 609,290.58	\$ 8,116,650.96

Ottawa Hills Local Schools

February 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	\$ 8,514.72	89835	02/05/2025	1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COA	EDUCATIONAL SERVICE CENTER OF
001	\$ 75.00	89838	02/05/2025	ART ROOM KEY	MCELHENY LOCKSMITHS, INC *
001	\$ 600.00	89835	02/05/2025	CARETAKER SERVICES	EDUCATIONAL SERVICE CENTER OF
001	\$ 610.00	89848	02/05/2025	Donor Appreciation Event 2024 Food	INVERNESS CLUB
001	\$ 1,286.83	89860	02/05/2025	ELEM COPIER LEASE PMT - JAN	WELLS FARGO FINANCIAL LEASING
001	\$ 188.68	89855	02/05/2025	FEB-CENTRAL OFFICE INTERNETCONNECTIVITY4035 CE	BUCKEYE BROADBAND
001	\$ 1,286.83	89860	02/05/2025	HS COPIER LEASE PMT - JAN	WELLS FARGO FINANCIAL LEASING
001	\$ 1,200.00	89854	02/05/2025	Maintenance Work orderSoftware	GRIDIUM INC
001	\$ 2,650.00	89844	02/05/2025	NATURAL GAS PROGRAM JAN	OHIO SCHOOLS COUNCIL - GAS
001	\$ 2,650.00	89844	02/05/2025	NATURAL GAS PROGRAM JAN	OHIO SCHOOLS COUNCIL - GAS
001	\$ 940.00	89857	02/05/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIC	CHO, KATHLEEN
001	\$ 850.00	89857	02/05/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIC	CHO, KATHLEEN
001	\$ 1,698.50	89834	02/05/2025	Semi Annual Service Agreement-ELEM	GARDINER
001	\$ 1,444.50	89834	02/05/2025	Semi Annual Service Agreement-JHHS	GARDINER
001	\$ 350.00	89853	02/05/2025	sign repair and equipment	GRAPHIC SIGNS
001	\$ 40.00	89857	02/05/2025	State of District A-frame order	CHO, KATHLEEN
001	\$ 1,257.31	89849	02/05/2025	APPLICANT TRACKING	FRONTLINE TECHNOLOGIES GROUP,
001	\$ 272.71	89858	02/05/2025	Choral Music purchases for the school year 24-25. Ope	STANTON'S SHEET MUSIC
001	\$ 1,935.48	89856	02/05/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 1,500.00	89862	02/05/2025	ETLA District Membership - Includes DPA Services	LEARN21
001	\$ -	89839	02/05/2025	free shipping	RIO GRANDE
001	\$ -	89842	02/05/2025	free shipping	BLICK ART MATERIALS
001	\$ 258.00	89851	02/05/2025	Mitinet Library	MITINET LIBRARY SERVICES
001	\$ 250.38	89837	02/05/2025	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$ 245.20	89843	02/05/2025	Q2 - SUPPLIES	GRAINGER *
001	\$ 39.10	89843	02/05/2025	Q2 - SUPPLIES	GRAINGER *
001	\$ 47.76	89843	02/05/2025	Q2 - SUPPLIES	GRAINGER *
001	\$ (437.61)	89839	02/05/2025	Rio Grande account credit - from scrap metal	RIO GRANDE
001	\$ 69.97	89840	02/05/2025	Shipping & Handling	EPS OPERATIONS, LLC
001	\$ 659.70	89840	02/05/2025	SPIRE NEXT Reading lvl A Comprehension SEItem# 213(EPS OPERATIONS, LLC
001	\$ 39.99	89840	02/05/2025	SPIRE NEXT Reading lvl A Comprehension TEItem# 213(EPS OPERATIONS, LLC
001	\$ 232.30	89842	02/05/2025	various instructional art supplies	BLICK ART MATERIALS
001	\$ 174.60	89839	02/05/2025	various instructional supplies	RIO GRANDE
001	\$ 165.91	89839	02/05/2025	various student supplies	RIO GRANDE
001	\$ 617.16	89842	02/05/2025	various student supplies - art	BLICK ART MATERIALS
001	\$ 355.98	89839	02/05/2025	various supplies - consumable - student supply fees - nr	RIO GRANDE
001	\$ 149.37	89839	02/05/2025	various supplies - instructional - goggles & face shields	RIO GRANDE
001	\$ 30.00	89852	02/05/2025	OMLA Membership	OHIO MIDDLE LEVEL ASSOCIATION
001	\$ 686.00	89872	02/13/2025	1,805 postcards	METZGER COMPANY *
001	\$ 10,746.85	89874	02/13/2025	24/25 MEMBERSHIP FEE-QTRLY	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 4,150.00	89887	02/13/2025	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A	HARDALE PROPERTIES
001	\$ 160.00	89888	02/13/2025	AUTO SCRUBBER REPAIR	ALLIED EAGLE SUPPLY
001	\$ 29.23	89867	02/13/2025	ELEM SEC LIGHT #110046032	TOLEDO EDISON CO.
001	\$ 125.00	89874	02/13/2025	EMIS FEES - QTRLY	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 59.26	89871	02/13/2025	Feb. Pest Control	FRAMES PEST CONTROL INC
001	\$ 59.26	89871	02/13/2025	Feb. Pest Control	FRAMES PEST CONTROL INC

001	\$ 61.96	89871	02/13/2025	Feb. Pest Control	FRAMES PEST CONTROL INC
001	\$ 14,226.39	89865	02/13/2025	INCLUDES DIAGNOSTICS/DOES NOT INCLUDE AUTISM S	EDUCATIONAL SERVICE CENTER OF
001	\$ 2,650.00	89881	02/13/2025	NATURAL GAS PROGRAM FEB	OHIO SCHOOLS COUNCIL - GAS
001	\$ 2,650.00	89881	02/13/2025	NATURAL GAS PROGRAM FEB	OHIO SCHOOLS COUNCIL - GAS
001	\$ 445.00	89866	02/13/2025	OASBO Annual Conference	OASBO *
001	\$ 814.86	89865	02/13/2025	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$ 754.38	89865	02/13/2025	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$ 7.11	89884	02/13/2025	Postage: Sara Segó - Varsity Letter	PAWLICKI, JULIE
001	\$ 16.00	89894	02/13/2025	shipping	PARAGON INDUSTRIES, LP
001	\$ 75.96	89894	02/13/2025	thermocouple for mini kiln - replacement part for repa	PARAGON INDUSTRIES, LP
001	\$ 114.25	89874	02/13/2025	W2 PRINTING/SHIPPING	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 406.28	89875	02/13/2025	COLLEGE CREDIT PLUS TEXTBOOKSFALL 2024. ESTIMA	BARNES AND NOBLE COLLEGE
001	\$ 1,408.33	89875	02/13/2025	COLLEGE CREDIT PLUS TEXTBOOKSSPRING 2025. ESTIM	BARNES AND NOBLE COLLEGE
001	\$ 252.16	89888	02/13/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 100.10	89888	02/13/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ -	89878	02/13/2025	free shipping	BLICK ART MATERIALS
001	\$ 108.06	89868	02/13/2025	HS General Office Supplies	QUILL CORPORATION
001	\$ 42.50	89896	02/13/2025	MF20 Mute Flute 20 Pack	MUSIC IS ELEMENTARY
001	\$ 75.00	89882	02/13/2025	Monthly testing of boilerchemicals	ENVIRONMENTAL WATER
001	\$ 75.00	89869	02/13/2025	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$ 106.48	89876	02/13/2025	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$ 262.15	89880	02/13/2025	Q2 - SUPPLIES	GRAINGER *
001	\$ 49.28	89868	02/13/2025	QTY 1 box, Item # 901-379479STP, 9" x 12" White Wov	QUILL CORPORATION
001	\$ 11.04	89868	02/13/2025	Red emergency binder 1.27.25	QUILL CORPORATION
001	\$ 423.10	89889	02/13/2025	Rock Salt	RENEWED OUTDOORS, LLC
001	\$ 8.95	89896	02/13/2025	shipping	MUSIC IS ELEMENTARY
001	\$ 59.58	89877	02/13/2025	shipping - take from instructional supply acct.	ED HOY'S INTERNATIONAL
001	\$ 289.19	89878	02/13/2025	various instructional supplies	BLICK ART MATERIALS
001	\$ 139.70	89877	02/13/2025	various instructional supplies	ED HOY'S INTERNATIONAL
001	\$ 82.00	89878	02/13/2025	various student supplies	BLICK ART MATERIALS
001	\$ 213.80	89877	02/13/2025	various student supplies - glass, solder, foil	ED HOY'S INTERNATIONAL
001	\$ 173.35	89890	02/13/2025	FEB FSA/HSA ADMINISTRATIONFEES	HEALTH EQUITY
001	\$ 58.88	89897	02/19/2025	3543 KENWOOD MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 202.87	89897	02/19/2025	3600 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 928.47	89897	02/19/2025	3602 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 261.23	89897	02/19/2025	3611 KENWOOD MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 187.00	89905	02/19/2025	ACA ANALYSIS	WORXTIME, LLC
001	\$ 1,286.83	89911	02/19/2025	ELEM COPIER LEASE PMT - FEB	WELLS FARGO FINANCIAL LEASING
001	\$ 1,286.83	89911	02/19/2025	HS COPIER LEASE PMT - FEB	WELLS FARGO FINANCIAL LEASING
001	\$ 12,716.11	89898	02/19/2025	SPEECH LANGUAGE PATH- 1.0 FTEFY25. CONTRACT AM	EDUCATIONAL SERVICE CENTER OF
001	\$ 332.97	89904	02/19/2025	2025 ELEM. FOOD SERVICELICENSE	TOLEDO LUCAS COUNTY HEALTH
001	\$ 622.38	89904	02/19/2025	HS FOOD SERVICELICENSE	TOLEDO LUCAS COUNTY HEALTH
001	\$ 139.90	89902	02/19/2025	MP-TEP50 Essential Economy 50 Pack	PLANK ROAD PUBLISHING
001	\$ 13.90	89902	02/19/2025	MP-TP50 Reward Belt Holders	PLANK ROAD PUBLISHING
001	\$ 17.88	89902	02/19/2025	shipping	PLANK ROAD PUBLISHING
001	\$ 7,164.00	89900	02/19/2025	OSBA Membership Renewal for2025Annual Dues, \$7,1	OHIO SCHOOL BOARDS ASSOC.
001	\$ 8,514.72	89917	02/26/2025	1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COA	EDUCATIONAL SERVICE CENTER OF
001	\$ 1,562.34	89915	02/26/2025	2532 EVERGREEN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 480.00	89917	02/26/2025	CARETAKER SERVICES	EDUCATIONAL SERVICE CENTER OF
001	\$ 1,625.00	89930	02/26/2025	Credit Recovery	IMAGINE LEARNING
001	\$ 3,966.26	89919	02/26/2025	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$ 6,543.41	89919	02/26/2025	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$ 743.61	89939	02/26/2025	ELEM COPIERS	APPLIED INNOVATION
001	\$ 17.71	89919	02/26/2025	ELEM MAINT BLDG #11001888	TOLEDO EDISON CO.
001	\$ 10.19	89919	02/26/2025	FB FLD LIGHTS #1100189918	TOLEDO EDISON CO.
001	\$ 858.80	89943	02/26/2025	FEB-ELEM GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$ 2,048.52	89943	02/26/2025	FEB-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$ 3,800.00	89933	02/26/2025	FOUNDRY ACT PREPCOURSE	OWENS, GREGORY
001	\$ 3,600.00	89933	02/26/2025	FOUNDRY ACT PREPCOURSE	OWENS, GREGORY
001	\$ 2,545.76	89919	02/26/2025	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$ 743.61	89939	02/26/2025	H.S. COPIER	APPLIED INNOVATION
001	\$ 3,458.00	89936	02/26/2025	INSTALL INVERTER BOARD FOR COMPRESSERS	WADSWORTH SOLUTIONS
001	\$ 79.62	89929	02/26/2025	OIL CHANGE	JOE'S AUTOS
001	\$ 452.98	89925	02/26/2025	PRINT AND MAIL 1095	WORXTIME, LLC
001	\$ 930.00	89932	02/26/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIC	CHO, KATHLEEN

001	\$	930.00	89932	02/26/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	920.00	89932	02/26/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	106.30	89918	02/26/2025	QUARTERLY POSTAGE MACHINERENTAL	PITNEY BOWES GLOBAL
001	\$	340.55	89918	02/26/2025	QUARTERLY POSTAGE MACHINERENTAL	PITNEY BOWES GLOBAL
001	\$	11.87	89919	02/26/2025	SCOUT HOUSE #110018923950	TOLEDO EDISON CO.
001	\$	597.75	89936	02/26/2025	SERVICE CALL - NO HEAT 2ND FLOOR	WADSWORTH SOLUTIONS
001	\$	290.00	89929	02/26/2025	TRANSFER CASE MOTOR	JOE'S AUTOS
001	\$	307.97	89924	02/26/2025	boiler chemicals	ENVIRONMENTAL WATER
001	\$	109.89	89931	02/26/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$	1,698.22	89931	02/26/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$	37.70	89922	02/26/2025	various student art supplies that are need quickly and/	JOHNSON, KRISTIN
001	\$	92.09	89922	02/26/2025	various student supplies for second semester	JOHNSON, KRISTIN
001	\$	9.68	89949	02/28/2025	Certified Mail with Return Receipt:Zheng719 Hammers	5/3rd BANK GENERAL USER MEMO
001	\$	9.68	89952	02/28/2025	Certified Mail with Return Receipt:Zheng719 Hammers	5/3rd BANK GENERAL USER MEMO
001	\$	17.98	89951	02/28/2025	Door stickers	AMAZON.COM
001	\$	161.60	89955	02/28/2025	FEB-FOUNDATION WEB SERVICES:LIQUID WEB, MOOSI	5/3rd BANK GENERAL USER MEMO
001	\$	161.60	89949	02/28/2025	FEB-FOUNDATION WEB SERVICES:LIQUID WEB, MOOSI	5/3rd BANK GENERAL USER MEMO
001	\$	390.33	89949	02/28/2025	JAN-FOUNDATION WEB SERVICES:LIQUID WEB, MOOSI	5/3rd BANK GENERAL USER MEMO
001	\$	390.33	89952	02/28/2025	JAN-FOUNDATION WEB SERVICES:LIQUID WEB, MOOSI	5/3rd BANK GENERAL USER MEMO
001	\$	2,137.78	89950	02/28/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$	2,137.78	89950	02/28/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$	184.00	89953	02/28/2025	MAR - ELEM REFUSE HAULING	REPUBLIC SERVICES *
001	\$	429.30	89953	02/28/2025	MAR - HS REFUSE HAULING	REPUBLIC SERVICES *
001	\$	264.66	89952	02/28/2025	NEW TIRE	5/3rd BANK GENERAL USER MEMO
001	\$	264.66	89949	02/28/2025	NEW TIRE	5/3rd BANK GENERAL USER MEMO
001	\$	25.00	89949	02/28/2025	Registration for OAPSA Conference on January 24, 202	5/3rd BANK GENERAL USER MEMO
001	\$	25.00	89952	02/28/2025	Registration for OAPSA Conference on January 24, 202	5/3rd BANK GENERAL USER MEMO
001	\$	27.85	89951	02/28/2025	Business card magnets	AMAZON.COM
001	\$	39.96	89951	02/28/2025	elastic Bandage Wrap	AMAZON.COM
001	\$	26.66	89951	02/28/2025	File folders	AMAZON.COM
001	\$	-	89951	02/28/2025	free shipping	AMAZON.COM
001	\$	-	89951	02/28/2025	free shipping	AMAZON.COM
001	\$	558.63	89952	02/28/2025	FUEL/TOLLS FOR DISTRICTVEHICLES	5/3rd BANK GENERAL USER MEMO
001	\$	558.63	89949	02/28/2025	FUEL/TOLLS FOR DISTRICTVEHICLES	5/3rd BANK GENERAL USER MEMO
001	\$	16.16	89951	02/28/2025	Goldfish snacks for health office	AMAZON.COM
001	\$	39.96	89951	02/28/2025	OIUIOME 12 Pack T-Type 9V Battery Clip, 1 Dozen 9V B	AMAZON.COM
001	\$	269.38	89951	02/28/2025	SALTER REPAIR PARTS	AMAZON.COM
001	\$	25.16	89951	02/28/2025	Self Adhesive Bandage Wrap 1"	AMAZON.COM
001	\$	348.33	89955	02/28/2025	Subscription for DeepL -Translate	5/3rd BANK GENERAL USER MEMO
001	\$	348.33	89949	02/28/2025	Subscription for DeepL -Translate	5/3rd BANK GENERAL USER MEMO
001	\$	(1,042.23)	89951	02/28/2025	Supplies	AMAZON.COM
001	\$	9.73	89951	02/28/2025	Topoox 12 Pack DC Motor 1.5-3V 15000RPM Mini Elect	AMAZON.COM
001	\$	66.70	89951	02/28/2025	various instructional supplies	AMAZON.COM
001	\$	424.71	89951	02/28/2025	various instructional supplies - Shawaker	AMAZON.COM
001	\$	6.00	89945	02/28/2025	MAGIC WRITER FEES - BankingFees for Efunds online cl	OTTAWA HILLS BOARD OF
003	\$	45,127.27	89841	02/05/2025	JOHN DEERE 1575 TERRAINCUT	JOHN DEERE COMPANY
003	\$	21,121.00	89942	02/26/2025	HS BOILER TEST AND PLUG HEAT EXCHANGER	GARDINER
009	\$	17.16	89846	02/05/2025	Candy Canes for ABC's of Winter	MORRIS, HEIDI
009	\$	11.67	89951	02/28/2025	Birthday crowns	AMAZON.COM
009	\$	22.99	89951	02/28/2025	Black Pouches	AMAZON.COM
009	\$	6.55	89951	02/28/2025	Masking Tape	AMAZON.COM
009	\$	15.95	89951	02/28/2025	Paper Crowns	AMAZON.COM
018	\$	50.00	89861	02/05/2025	EXCHANGE STUDENT STIPEND	HOELZLE, ERIC
018	\$	2,200.00	89835	02/05/2025	5th Grade Mars Mission FieldTrip	EDUCATIONAL SERVICE CENTER OF
018	\$	(275.00)	89835	02/05/2025	Cenovus Energy Grant	EDUCATIONAL SERVICE CENTER OF
018	\$	2,147.57	89836	02/05/2025	OHMTA's share of project	WENGER CORP.
018	\$	2,147.57	89836	02/05/2025	OHSPA's share of project	WENGER CORP.
018	\$	355.00	89850	02/05/2025	Chris Culler: HOBY YouthLeadership	HOBY
018	\$	61.00	89847	02/05/2025	Foundry event pizza	VITO'S PIZZA
018	\$	355.00	89850	02/05/2025	Maya Choksey: HOBY YouthLeadership	HOBY
018	\$	205.00	89885	02/13/2025	Team Registration for 4 HS teamsKalahari SignatureEve	ROBOTICS EDUCATION & COMPETITI
018	\$	205.00	89885	02/13/2025	Team Registration for 4 HS teamsKalahari SignatureEve	ROBOTICS EDUCATION & COMPETITI
018	\$	205.00	89885	02/13/2025	Team Registration for 4 HS teamsKalahari SignatureEve	ROBOTICS EDUCATION & COMPETITI
018	\$	105.00	89885	02/13/2025	Team Registration for 6 teamsfor 2/1 robotics tournam	ROBOTICS EDUCATION & COMPETITI
018	\$	105.00	89885	02/13/2025	Team Registration for 6 teamsfor 2/1 robotics tournam	ROBOTICS EDUCATION & COMPETITI

018	\$	105.00	89885	02/13/2025	Team Registration for 6 teamsfor 2/1 robotics tournam	ROBOTICS EDUCATION & COMPETITI
018	\$	105.00	89885	02/13/2025	Team Registration for 6 teamsfor 2/1 robotics tournam	ROBOTICS EDUCATION & COMPETITI
018	\$	659.12	89873	02/13/2025	400219 Aulos A203A Soprano Recorder	WEST MUSIC
018	\$	59.32	89873	02/13/2025	Shipping	WEST MUSIC
018	\$	24.00	89903	02/19/2025	Cheese Pizza	VITO'S PIZZA
018	\$	5.00	89903	02/19/2025	delivery charge	VITO'S PIZZA
018	\$	16.00	89903	02/19/2025	Pepp Pizza	VITO'S PIZZA
018	\$	1,534.94	89921	02/26/2025	REIMBURSEMENT FOR AFSWEEKEND ACTIVITIES	SHERRY, LINDA
018	\$	14.99	89951	02/28/2025	Classroom Management That Works	AMAZON.COM
029	\$	600.00	89863	02/05/2025	AI Leadership training funded by Kadens Family Leader	ACTUAL REALITY TECHNOLOGIES, LLC
029	\$	2,147.57	89836	02/05/2025	Foundations share of project	WENGER CORP.
029	\$	5,872.00	89901	02/19/2025	Auditorium	PRODIGY MUSIC CO.
029	\$	540.00	89940	02/26/2025	Foundation funded HOSA state tournament fee 2025	HOSA - FUTURE HEALTH PROFESSIONALS
029	\$	300.00	89952	02/28/2025	Environmental Science Club in collaboration with Tolec	5/3rd BANK GENERAL USER MEMO
029	\$	300.00	89949	02/28/2025	Environmental Science Club in collaboration with Tolec	5/3rd BANK GENERAL USER MEMO
029	\$	159.99	89952	02/28/2025	FOUNDATION - TRAINHEROIC MEMBERSHIP	5/3rd BANK GENERAL USER MEMO
029	\$	159.99	89949	02/28/2025	FOUNDATION - TRAINHEROIC MEMBERSHIP	5/3rd BANK GENERAL USER MEMO
029	\$	185.70	89951	02/28/2025	Behavior Support Strategies for Education Paraprofessi	AMAZON.COM
029	\$	89.98	89951	02/28/2025	Hersheys Kisses 6 Lb Milk Chocolate Candy	AMAZON.COM
029	\$	128.78	89951	02/28/2025	Lollipops Bulk - 18 Pounds	AMAZON.COM
029	\$	55.28	89951	02/28/2025	Smarties Candy Rolls Original	AMAZON.COM
029	\$	128.22	89951	02/28/2025	Unstuck and on Target - 2nd EditionISBN# 978-1-68125	AMAZON.COM
029	\$	17.89	89951	02/28/2025	FOUNDATION FITNESS- TREADMILL SAFETY KEY	AMAZON.COM
029	\$	699.98	89951	02/28/2025	Joola Inside Table Tennis Table:#FT-11200TT	AMAZON.COM
200	\$	67.86	89944	02/26/2025	Rental for Homecoming Parade	WEAVER, SABRINA
300	\$	100.00	89833	02/05/2025	Basketball Game Security 24-25	LARGENT, JARED
300	\$	100.00	89832	02/05/2025	Basketball Game Security 24-25	NELSON, JADE
300	\$	535.04	89859	02/05/2025	Mileage 24-25	WRONKOWICZ, RYAN
300	\$	790.00	89845	02/05/2025	Quiz Bowl team registration for Small School National	NATIONAL ACADEMIC QUIZ
300	\$	100.00	89864	02/07/2025	Basketball Game Security 24-25	KOCH, GRACE
300	\$	150.00	89891	02/13/2025	Athletic Trainer	SMITH, ABBEY
300	\$	150.00	89891	02/13/2025	Athletic Trainer	SMITH, ABBEY
300	\$	2,340.00	89893	02/13/2025	COACHES' TOOL CHEST - CERTIFICATIONS	COACHES' TOOL CHEST
300	\$	270.00	89879	02/13/2025	Senior night FLOWERS	SCHRAMM'S FLOWERS
300	\$	270.00	89883	02/13/2025	Assigning fee for boys/girlssooccer officials	RASZKA ASSIGNING
300	\$	225.00	89892	02/13/2025	Assignor for Baseball/softball	KUHN, MARK
300	\$	479.00	89895	02/13/2025	Dumpster for Spongebob musical	HAULING ANYTHING, INC.
300	\$	195.00	89870	02/13/2025	Lighting equipment for Spongebob musical	GREAT LAKES SOUND
300	\$	195.00	89870	02/13/2025	Lighting equipment for Spongebob musical	GREAT LAKES SOUND
300	\$	294.73	89870	02/13/2025	Lighting equipment for Spongebob musical	GREAT LAKES SOUND
300	\$	5,895.00	89870	02/13/2025	Lighting equipment for Spongebob musical	GREAT LAKES SOUND
300	\$	270.00	89870	02/13/2025	Lighting equipment for Spongebob musical	GREAT LAKES SOUND
300	\$	270.00	89870	02/13/2025	Lighting equipment for Spongebob musical	GREAT LAKES SOUND
300	\$	2,039.16	89876	02/13/2025	Set building materials purchased at Home Depot	HOME DEPOT
300	\$	396.18	89876	02/13/2025	Set materials for Footloose	HOME DEPOT
300	\$	1,409.45	89876	02/13/2025	Set materials for Spongebob	HOME DEPOT
300	\$	105.00	89885	02/13/2025	Team Registration for 6 teams	ROBOTICS EDUCATION & COMPETITI
300	\$	105.00	89885	02/13/2025	Team Registration for 6 teams	ROBOTICS EDUCATION & COMPETITI
300	\$	105.00	89885	02/13/2025	Team Registration for 6 teams	ROBOTICS EDUCATION & COMPETITI
300	\$	105.00	89885	02/13/2025	Team Registration for 6 teams	ROBOTICS EDUCATION & COMPETITI
300	\$	105.00	89885	02/13/2025	Team Registration for 6 teams	ROBOTICS EDUCATION & COMPETITI
300	\$	100.00	89912	02/19/2025	Basketball Game Security 24-25 Feb 21	LARGENT, JARED
300	\$	100.00	89907	02/19/2025	Basketball Game Security 24-25 Feb 21	NELSON, JADE
300	\$	(75.00)	89935	02/26/2025	Athletic Trainer	SMITH, ABBEY
300	\$	150.00	89935	02/26/2025	Athletic Trainer	SMITH, ABBEY
300	\$	150.00	89935	02/26/2025	Athletic Trainer	SMITH, ABBEY
300	\$	397.60	89938	02/26/2025	Mileage 24-25	WRONKOWICZ, RYAN
300	\$	506.40	89920	02/26/2025	Baseball Uniforms	GAME ONE
300	\$	578.00	89941	02/26/2025	discus net	MILLER NET COMPANY, INC
300	\$	635.67	89923	02/26/2025	Spring 2025 sports equipment	BSN SPORTS
300	\$	380.74	89937	02/26/2025	Neon strip lights for Krusty Krab sign for Spongebob M	MEDINA, ACE
300	\$	17.00	89928	02/26/2025	Tournament Fees	ROSSFORD ATHLETICS
300	\$	34.00	89926	02/26/2025	Tournament Fees	NAPOLEON HS
300	\$	34.00	89916	02/26/2025	Tournament Fees	OHIO SPEECH & DEBATE
300	\$	409.70	89952	02/28/2025	FUEL/TOLLS FOR ATHLETICVEHICLES	5/3rd BANK GENERAL USER MEMO

300	\$	409.70	89949	02/28/2025	FUEL/TOLLS FOR ATHLETICVEHICLES
401	\$	151,956.97	89835	02/05/2025	AUXILIARY SERVICES-ST. URSULA FY25

5/3rd BANK GENERAL USER MEMO
EDUCATIONAL SERVICE CENTER OF

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

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
401	\$ 151,956.97	89835	02/05/2025	AUXILIARY SERVICES-ST. URSULA FY25	EDUCATIONAL SERVICE CENTER OF
003	\$ 45,127.27	89841	02/05/2025	JOHN DEERE 1575 TERRAINCUT	JOHN DEERE COMPANY
003	\$ 21,121.00	89942	02/26/2025	HS BOILER TEST AND PLUG HEAT EXCHANGER	GARDINER
001	\$ 14,226.39	89865	02/13/2025	INCLUDES DIAGNOSTICS/DOES NOT INCLUDE AUTISM S	EDUCATIONAL SERVICE CENTER OF
001	\$ 12,716.11	89898	02/19/2025	SPEECH LANGUAGE PATH- 1.0 FTEFY25. CONTRACT AM	EDUCATIONAL SERVICE CENTER OF
001	\$ 10,746.85	89874	02/13/2025	24/25 MEMBERSHIP FEE-QTRLY	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 8,514.72	89835	02/05/2025	1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COA	EDUCATIONAL SERVICE CENTER OF
001	\$ 8,514.72	89917	02/26/2025	1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COA	EDUCATIONAL SERVICE CENTER OF
001	\$ 7,164.00	89900	02/19/2025	OSBA Membership Renewal for2025Annual Dues, \$7,1	OHIO SCHOOL BOARDS ASSOC.
001	\$ 6,543.41	89919	02/26/2025	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
300	\$ 5,895.00	89870	02/13/2025	Lighting equipment for Spongebob musical	GREAT LAKES SOUND
029	\$ 5,872.00	89901	02/19/2025	Auditorium	PRODIGY MUSIC CO.
001	\$ 4,150.00	89887	02/13/2025	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A	HARDALE PROPERTIES
001	\$ 3,966.26	89919	02/26/2025	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$ 3,800.00	89933	02/26/2025	FOUNDRY ACT PREPCOURSE	OWENS, GREGORY
001	\$ 3,600.00	89933	02/26/2025	FOUNDRY ACT PREPCOURSE	OWENS, GREGORY
001	\$ 3,458.00	89936	02/26/2025	INSTALL INVERTER BOARD FOR COMPRESSERS	WADSWORTH SOLUTIONS
001	\$ 2,650.00	89844	02/05/2025	NATURAL GAS PROGRAM JAN	OHIO SCHOOLS COUNCIL - GAS
001	\$ 2,650.00	89844	02/05/2025	NATURAL GAS PROGRAM JAN	OHIO SCHOOLS COUNCIL - GAS
001	\$ 2,650.00	89881	02/13/2025	NATURAL GAS PROGRAM FEB	OHIO SCHOOLS COUNCIL - GAS
001	\$ 2,650.00	89881	02/13/2025	NATURAL GAS PROGRAM FEB	OHIO SCHOOLS COUNCIL - GAS
001	\$ 2,545.76	89919	02/26/2025	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
300	\$ 2,340.00	89893	02/13/2025	COACHES' TOOL CHEST - CERTIFICATIONS	COACHES' TOOL CHEST
018	\$ 2,200.00	89835	02/05/2025	5th Grade Mars Mission FieldTrip	EDUCATIONAL SERVICE CENTER OF
018	\$ 2,147.57	89836	02/05/2025	OHMTA's share of project	WENGER CORP.
018	\$ 2,147.57	89836	02/05/2025	OHSPA's share of project	WENGER CORP.
029	\$ 2,147.57	89836	02/05/2025	Foundations share of project	WENGER CORP.
001	\$ 2,137.78	89950	02/28/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 2,137.78	89950	02/28/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 2,048.52	89943	02/26/2025	FEB-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
300	\$ 2,039.16	89876	02/13/2025	Set building materials purchased at Home Depot	HOME DEPOT
001	\$ 1,935.48	89856	02/05/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 1,698.50	89834	02/05/2025	Semi Annual Service Agreement-ELEM	GARDINER
001	\$ 1,698.22	89931	02/26/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 1,625.00	89930	02/26/2025	Credit Recovery	IMAGINE LEARNING
001	\$ 1,562.34	89915	02/26/2025	2532 EVERGREEN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
018	\$ 1,534.94	89921	02/26/2025	REIMBURSEMENT FOR AFSWEEKEND ACTIVITIES	SHERRY, LINDA
001	\$ 1,500.00	89862	02/05/2025	ETLA District Membership - Includes DPA Services	LEARN21
001	\$ 1,444.50	89834	02/05/2025	Semi Annual Service Agreement-JHHS	GARDINER
300	\$ 1,409.45	89876	02/13/2025	Set materials for Spongebob	HOME DEPOT
001	\$ 1,408.33	89875	02/13/2025	COLLEGE CREDIT PLUS TEXTBOOKSSPRING 2025. ESTIM	BARNES AND NOBLE COLLEGE
001	\$ 1,286.83	89860	02/05/2025	ELEM COPIER LEASE PMT - JAN	WELLS FARGO FINANCIAL LEASING
001	\$ 1,286.83	89860	02/05/2025	HS COPIER LEASE PMT - JAN	WELLS FARGO FINANCIAL LEASING
001	\$ 1,286.83	89911	02/19/2025	ELEM COPIER LEASE PMT - FEB	WELLS FARGO FINANCIAL LEASING
001	\$ 1,286.83	89911	02/19/2025	HS COPIER LEASE PMT - FEB	WELLS FARGO FINANCIAL LEASING
001	\$ 1,257.31	89849	02/05/2025	APPLICANT TRACKING	FRONTLINE TECHNOLOGIES GROUP,
001	\$ 1,200.00	89854	02/05/2025	Maintenance Work orderSoftware	GRIDIUM INC