

OTTAWA HILLS LSD

**MONTHLY
FINANCIAL REPORT**

MARCH 2025

Prepared by Thomas Siloy



March 2025 Treasurer Narrative

Revenue:

Real Estate Taxes: Real Estate is up \$1,044,357 for the fiscal year.

Tangible Personal Property Taxes: Nothing to note.

Tuition: Tuition is currently \$103,934 less than the previous fiscal year.

Other Receipts – Local – Other receipts are \$19,368 less than last year.

Interest Income – Interest is currently \$72,036 more than the prior year.

State Foundation: State Foundation is up \$12,670 compared to last year.

Homestead and Rollback: Nothing to note.

Other Receipts – State – Other State Receipts are \$41,206 greater than last fiscal year.

Transfers/Advances In – Nothing to note.

Total revenues are up \$1,179,095 compared to the prior year.

Expenditures:

Salaries and Wages: Salaries are \$136,045 (1.73%) more than the prior year.

Benefits: Benefits are down \$306,210 (-9.49%).

Purchased Services: Purchased Services are \$33,043 less than the previous fiscal year (-3.18%).

Supplies: Supplies are \$3,942 (-1.13%) 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 \$33,593 (14.19%) more than the prior fiscal year.

Total expenditures are \$229,660 (-1.80%) less than the previous fiscal year.

OTTAWA HILLS LSD

General Fund Report

FUND 001

AS OF MARCH 31, 2025

REVENUES			FYTD TARGET =	75%			
			24-25	24-25	23-24	For the Year	
	Forecast	Budget	Current Fiscal	Current	Prior Fiscal	Increase/Decrease	Percent
	FY 2025	9 - MONTHS	Yr-to-Date	FYTD %	Yr-to-Date	vs. Last year	Change
REAL ESTATE TAXES	\$ 12,700,000	\$ 9,525,000	\$ 12,571,454	98.99%	\$ 11,527,097	\$ 1,044,357.00	9.06%
TANGIBLE PERSONAL PROPERTY (TPP)	\$ 366,350	\$ 274,763	\$ 303,504	82.85%	\$ 366,334	\$ (62,830.00)	-17.15%
TUITION	\$ 203,516	\$ 152,637	\$ 93,872	46.13%	\$ 197,806	\$ (103,934.00)	-52.54%
OTHER RECEIPTS - LOCAL	\$ 272,119	\$ 204,089	\$ 200,961	73.85%	\$ 220,329	\$ (19,368.00)	-8.79%
INTEREST INCOME	\$ 134,000	\$ 100,500	\$ 154,065	114.97%	\$ 82,029	\$ 72,036.00	87.82%
STATE FUNDING	\$ 2,500,000	\$ 1,875,000	\$ 1,875,353	75.01%	\$ 1,862,683	\$ 12,670.00	0.68%
ROLLBACK & HOMESTEAD	\$ 1,449,833	\$ 1,087,375	\$ 723,576	49.91%	\$ 724,715	\$ (1,139.00)	-0.16%
OTHER RECEIPTS - STATE	\$ 261,652	\$ 196,239	\$ 221,114	84.51%	\$ 179,908	\$ 41,206.00	22.90%
TRANSFERS/ADVANCES IN	\$ 580,737	\$ 435,553	\$ 195,320	33.63%	\$ (777)	\$ 196,097.00	25237.71%
TOTAL REVENUE	\$ 18,468,207	\$ 13,851,155	\$ 16,339,219	88.47%	\$ 15,160,124	\$ 1,179,095	7.78%
EXPENSES							
SALARIES	\$ 10,849,444	\$ 8,137,083	\$ 7,983,927	73.59%	\$ 7,847,882	\$ 136,045	1.73%
BENEFITS	\$ 4,359,372	\$ 3,269,529	\$ 2,922,066	67.03%	\$ 3,228,276	\$ (306,210)	-9.49%
PURCHASED SERVICES	\$ 1,833,543	\$ 1,375,157	\$ 1,005,630	54.85%	\$ 1,038,673	\$ (33,043)	-3.18%
SUPPLIES	\$ 583,250	\$ 437,438	\$ 343,695	58.93%	\$ 347,637	\$ (3,942)	-1.13%
EQUIPMENT	\$ 177,000	\$ 132,750	\$ -	0.00%	\$ 14,103	\$ (14,103)	-100.00%
OTHER EXPENSES	\$ 273,518	\$ 205,139	\$ 270,382	98.85%	\$ 236,789	\$ 33,593	14.19%
TRANSFERS OUT	\$ 250,000	\$ 187,500	\$ -	0.00%	\$ 42,000	\$ (42,000)	-100.00%
TOTAL EXPENSES	\$ 18,326,127	\$ 13,744,595	\$ 12,525,700	68.35%	\$ 12,755,360	\$ (229,660)	-1.80%
BEGINNING CASH BALANCE			\$ 1,637,277				
SURPLUS / DEFICIT			\$ 3,813,519				
CURRENT CASH BALANCE			\$ 5,450,796				
			*	108.56			

Financial Talking Points

FORECAST TO ACTUAL: TARGET = 75%



Revenues = **88%**



Expenditures = **68%**



DAYS CASH ON HAND



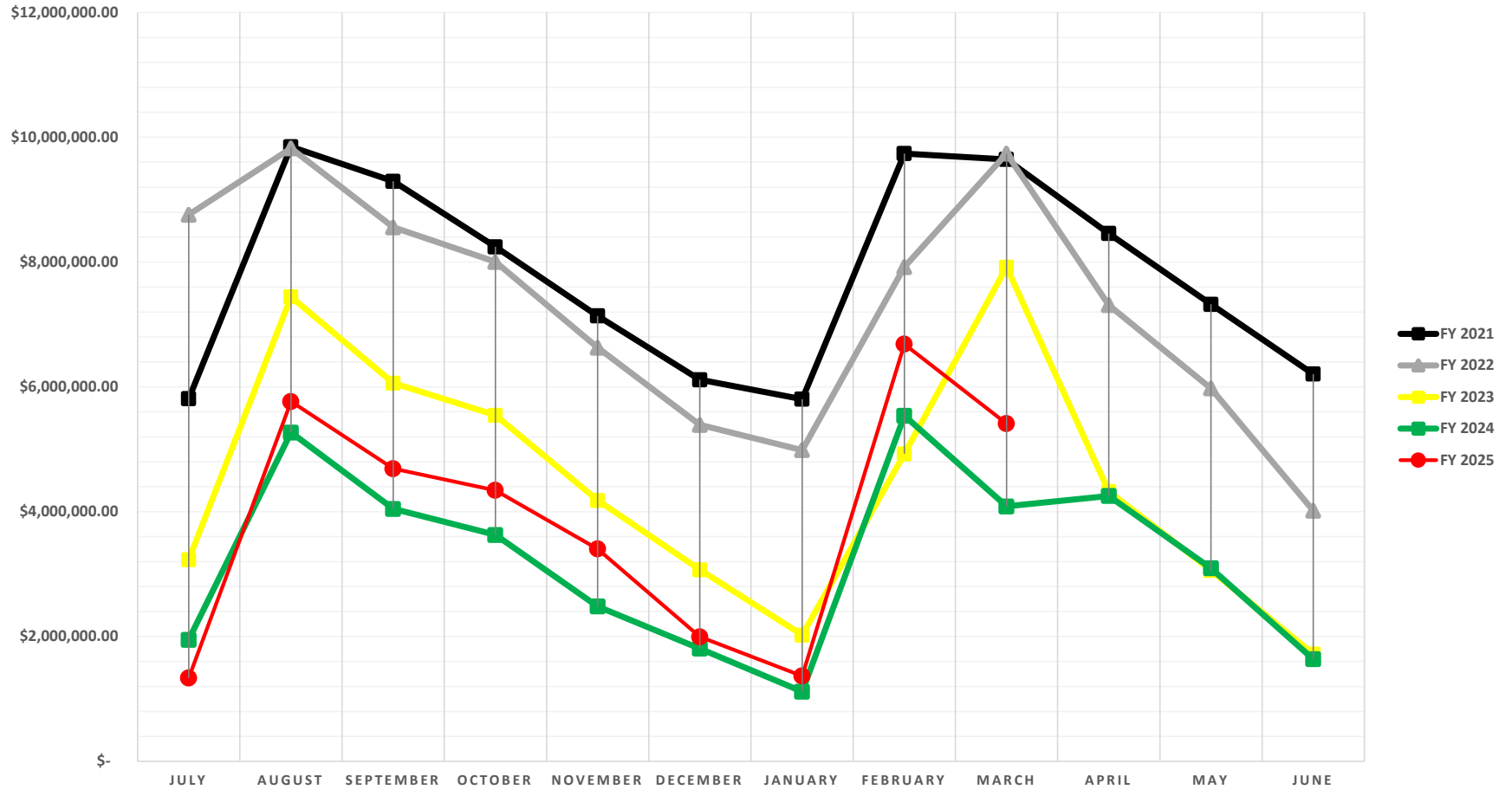
As of March 31, 2025 = **109 days**

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

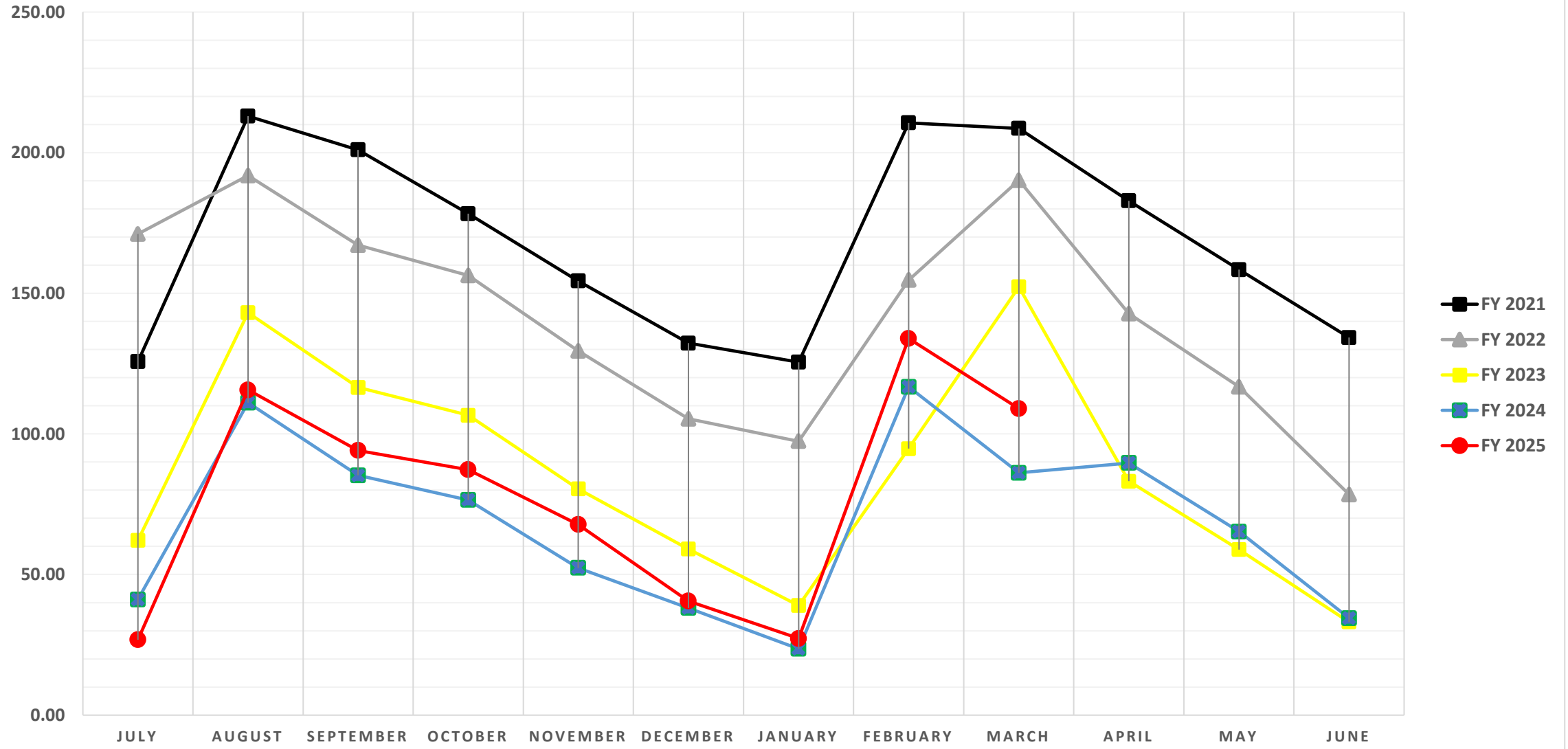
Board Cash Balance Policy

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 March 31, 2025



	SUB-TOTALS -----	TOTALS -----
GROSS DEPOSITORY BALANCES:		
5/3 Checking Account	175,158.51	
Signature Bank Checking Account	610,105.52	
TOTAL DEPOSITORY BALANCES (GROSS)		785,264.03
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks-Warrant	(376,093.97)	
Adjustments:		
FSA	2,158.40	
Athletic Checkbook	2,000.00	
		(371,935.57)
INVESTMENTS:		
Star Ohio	5,122,521.75	
Star Ohio (Trust)	51,107.83	
UBS Investments	1,240,109.06	
US Bank - Jefferson Health Plan - Fund 024	465,603.99	
TOTAL INVESTMENTS		6,879,342.63
TOTAL BALANCES		7,292,671.09
FUND BALANCE		7,292,671.09
	Difference	0.00

Thomas J. Siloy

Treasurer's Signature



INVESTMENT PORTFOLIO

AS OF 3/31/2025

<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		5,122,521.75	4.48%	3/31/2025
Star Ohio - Trust	Overnight		51,107.83	4.48%	3/31/2025
TOTAL \$			5,173,629.58		

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 3/31/2025</u>
UBS - Select Government Money Market	3/31/2025	3/31/2025	\$241,255.14		0.05%	0
JP Morgan Chase Bank - CD	11/14/2025	11/4/2020	\$248,912.67	\$250,000.00	0.50%	228
Federal Home Loan Bank - Bond	7/21/2025	7/6/2021	\$234,941.25	\$235,000.00	0.80%	112
Morgan Stanley	9/28/2026	3/26/2025	\$240,000.00	\$240,000.00	4.10%	546
Federal Home Loan Mortgage Corp. - Bond	5/28/2025	9/7/2021	\$275,000.00	\$275,000.00	0.75%	58

Average Yield 0.89%
Average Maturity (Days) 135

TOTAL INVESTMENTS	\$1,240,109.06
GRAND TOTAL	\$ 6,413,738.64

As Of Period: 03/31/2025

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	\$ 98,996.98	\$ 16,339,217.71	\$ 1,372,442.16	\$ 12,525,699.33	\$ 5,410,815.41	\$ 430,405.35	\$ 4,980,410.06
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	379,853.12	0.00	291,577.67	467,345.44	0.00	467,345.44
003-0000	PERMANENT IMPROVEMENT FUND	17,707.47	0.00	561,600.83	0.00	216,865.44	362,442.86	0.00	362,442.86
007-9003	STEVE GORDON MEMORIAL FUND	9,379.57	35.60	340.33	0.00	0.00	9,719.90	0.00	9,719.90
007-9004	WILLIAM FISCHER MEMORIAL FUND	226.17	0.86	8.21	0.00	0.00	234.38	0.00	234.38
007-9005	NOBEL UTLEY MEMORIAL FUND	131.51	0.50	4.77	0.00	0.00	136.28	0.00	136.28
007-9006	PAUL BLAKE STEVENSON MEMORIAL	251.66	0.96	9.14	0.00	0.00	260.80	0.00	260.80
007-9008	CHAD LAYNE MEMORIAL FUND	2,082.07	7.90	75.55	0.00	0.00	2,157.62	0.00	2,157.62
007-9009	LONGENECKER FUND	1,262.54	4.79	45.82	0.00	0.00	1,308.36	0.00	1,308.36
007-9010	ROBERT GEORGE MEMORIAL FUND	464.98	1.77	17.06	0.00	0.00	482.04	0.00	482.04
007-9012	LORI LEVY MEMORIAL FUND	545.75	2.07	19.81	0.00	0.00	565.56	0.00	565.56
007-9015	NANCY AND TOM KABAT SCHOLARSHIP	546.18	2.07	19.81	0.00	0.00	565.99	0.00	565.99
007-9020	SARA DEVENOW ABRAMS PHOTOGRAPHY TRUST FUND	1,912.97	7.26	69.41	0.00	0.00	1,982.38	0.00	1,982.38
007-9025	DAVID M. LARABEE MEMORIAL FUND	3,032.78	11.51	110.05	0.00	0.00	3,142.83	0.00	3,142.83
007-9050	JON S. DAVIS STRIVING FOR EXCELLENCE SCHLRSHP	9,446.95	35.86	342.81	0.00	0.00	9,789.76	0.00	9,789.76
007-9055	LIBERTY MEMORIAL TRUST FUND - DECEMBER 2011	7,776.90	29.52	282.20	0.00	0.00	8,059.10	0.00	8,059.10
007-9065	ROSS TREUHAFT MEMORIAL AWARD TRUST FUND	376.75	1.43	13.67	0.00	0.00	390.42	0.00	390.42
007-9075	DONNA TOZER WIPFLI CHORALIER AWARD	3,918.23	14.87	142.17	0.00	0.00	4,060.40	0.00	4,060.40
007-9080	JAMES PETAS SCHOLARSHIP FUND	1,582.56	6.01	57.44	0.00	0.00	1,640.00	0.00	1,640.00
007-9085	OASBO SCHOLARSHIP FUND	502.34	1.91	18.25	0.00	0.00	520.59	0.00	520.59
007-9090	MERCER SCHOLARSHIP	0.00	5.27	1,537.94	0.00	100.00	1,437.94	0.00	1,437.94
007-9670	LEMIEUX-THOMAS MEMORIAL FUND	399.81	1.52	14.58	0.00	0.00	414.39	0.00	414.39
008-9001	PEGGY THOMAS MEMORIAL-ENDOWMENT FUND	5,071.09	19.25	184.04	0.00	0.00	5,255.13	0.00	5,255.13
008-9002	RAFTOPOULOS MEMORIAL-ENDOWMENT FUND	0.00	0.06	16.08	0.00	0.00	16.08	0.00	16.08
008-9003	AWARDS-ENDOWMENT FUND	(170.88)	0.00	0.00	0.00	125.00	(295.88)	180.00	(475.88)
008-9004	LINDA REDMAN MEMORIAL-ENDOWMENT FUND	519.87	1.98	18.91	0.00	0.00	538.78	0.00	538.78

As Of Period: 03/31/2025

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	\$ 10,697.00	\$ 10,697.00	\$ 0.00	\$ 5,791.30	\$ 27,374.50	\$ 4.99	\$ 27,369.51
009-9000	KINDERGARTEN UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	29.04	152.68	(152.68)	1,092.00	(1,244.68)
009-9100	FIRST GRADE UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	17.16	(17.16)	0.00	(17.16)
014-9003	OUTDOOR EDUCATION - GRADE SIX - ROTARY	21,089.52	21,735.00	21,735.00	0.00	3,300.00	39,524.52	0.00	39,524.52
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	91,350.00	91,350.00	0.00	65,334.84	88,207.15	17,723.08	70,484.07
018-9003	ELEMENTARY - SUPPORT FUND	6,440.85	15,413.80	18,697.80	0.00	9,534.68	15,603.97	7,290.80	8,313.17
018-9012	HIGH SCHOOL - SUPPORT FUND	1,273.50	4,424.60	11,027.38	213.54	8,460.33	3,840.55	6,804.00	(2,963.45)
018-9125	OTTAWA HILLS PARENT ASSOCIATION (7-1-2010)	87,956.15	0.00	18,774.09	(14,021.46)	82,322.71	24,407.53	6,386.77	18,020.76
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	0.00	7,455.84	50.00	4,989.79	13,479.38	481.95	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	(55,399.80)	(382,488.15)	0.00	0.00	465,603.99	0.00	465,603.99
029-0000	OTTAWA HILLS SCHOOLS FOUNDATION	48,753.26	0.00	26,941.46	1,478.57	60,353.42	15,341.30	47,354.86	(32,013.56)
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 - 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	1,605.00	1,605.00	0.00	0.00	12,544.64	0.00	12,544.64
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

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
200-9210	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
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	1,500.00	3,000.00	0.00	1,345.46	6,904.08	4,600.00	2,304.08
200-9226	CLASS OF 2026	6,987.13	1,155.00	1,739.58	0.00	0.00	8,726.71	250.00	8,476.71
200-9227	CLASS OF 2027	1,483.64	756.00	5,700.00	0.00	1,482.50	5,701.14	50.00	5,651.14
200-9228	CLASS OF 2028	925.70	595.00	688.65	0.00	0.00	1,614.35	0.00	1,614.35
200-9229	STUDENT MANAGED ACTIVITY	366.00	372.00	467.06	0.00	0.00	833.06	0.00	833.06
200-9230	STUDENT MANAGED ACTIVITY	0.00	360.00	393.91	0.00	0.00	393.91	0.00	393.91
200-925A	FRENCH CLUB	1,412.56	125.00	233.00	0.00	0.00	1,645.56	0.00	1,645.56
200-928A	SPANISH CLUB	490.45	175.00	175.00	0.00	0.00	665.45	0.00	665.45
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	550.00	143.00	810.35	342.17	0.00	342.17
200-961C	HIGH SCHOOL STUDENT COUNCIL	2,359.97	0.00	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	2,175.00	2,175.00	0.00	250.00	4,651.33	371.31	4,280.02
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	2,345.00	2,345.00	0.00	0.00	7,176.01	4,174.00	3,002.01
300-9150	OH THEATER/ARTS/MUSICAL	94,962.75	8,890.00	90,382.02	12,161.13	53,062.46	132,282.31	38,665.42	93,616.89
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	863.00	10,208.00	308.97	5,540.97	26,212.81	400.00	25,812.81
300-9300	HIGH SCHOOL ATHLETIC FUND	42,019.73	23,937.80	111,371.11	8,988.94	137,390.00	16,000.84	32,527.29	(16,526.45)
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	4,398.71	(928.59)
300-9501	AGORA TRIP - COSTA RICA - 2014	184.55	0.00	0.00	0.00	0.00	184.55	0.00	184.55

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
300-950D	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
300-9685	ELEMENTARY - MATH COUNTS	1,196.42	360.00	410.00	0.00	400.00	1,206.42	0.00	1,206.42
300-9689	MAKWA - JR. HI. YEARBOOK	3,536.88	6,550.00	6,550.00	0.00	0.00	10,086.88	0.00	10,086.88
300-968A	HIGH SCHOOL YEARBOOK - MESASA	(418.37)	24,820.00	25,948.37	0.00	13,864.80	11,665.20	8,574.80	3,090.40
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	2,180.00	2,480.00	0.00	1,500.00	1,026.04	1,220.00	(193.96)
300-969B	JUNIOR HIGH NEWSPAPER - BEAR PAUSE	5,604.90	670.00	670.00	0.00	0.00	6,274.90	0.00	6,274.90
300-9700	QUIZ BOWL	(901.92)	1,060.00	2,711.92	145.00	1,190.00	620.00	305.00	315.00
300-9705	POWER OF THE PEN	(1,445.54)	0.00	1,695.54	0.00	450.00	(200.00)	908.80	(1,108.80)
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	0.00	2,322.00	0.00	2,170.89	890.85	2,180.49	(1,289.64)
300-9735	SPEECH AND DEBATE	1,885.60	0.00	750.00	0.00	875.00	1,760.60	46.00	1,714.60
300-9740	J.H. ART CLUB	152.90	375.00	375.00	0.00	126.02	401.88	0.00	401.88
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	607,125.05	304,410.40	607,125.05	0.00	0.00	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
499-9025	OAG SCHOOL SAFETY GRANT	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
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	0.00	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	0.00	191,557.21	52,561.66	290,448.96	(98,891.75)	0.00	(98,891.75)
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

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
572-9225	TITLE I-A IMPROVING BASIC PROGRAMS	\$ 0.00	\$ 6,164.18	\$ 46,313.68	\$ 8,908.19	\$ 58,529.76	\$ (12,216.08)	\$ 0.00	\$ (12,216.08)
584-9225	TITLE IV-A STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	13,801.59	(105.16)	13,696.43	105.16	388.84	(283.68)
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	0.00	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	\$ 314,443.53	\$ 18,395,455.48	\$ 1,747,713.98	\$ 14,621,095.06	\$ 7,292,671.09	\$ 629,371.84	\$ 6,663,299.25

Ottawa Hills Local Schools

March 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	\$ 334.65	89967	03/04/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 83.54	89967	03/04/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 43.18	89957	03/04/2025	Custom Quill 2000 Plus Self-Inking Printer P 50 Stamp,	QUILL CORPORATION
001	\$ 2,917.00	89966	03/04/2025	FILTER CHANGES HVAC -ELEM BLDG 2/1/25 - 4/30/25	CAMPBELL INC
001	\$ 4,819.00	89966	03/04/2025	FILTER CHANGES HVAC - H.S.BLDG 2/1/25 - 4/30/25	CAMPBELL INC
001	\$ -	89957	03/04/2025	Free Shipping	QUILL CORPORATION
001	\$ 13.26	89957	03/04/2025	Medical Arts Press Pre-Inked Stamp Refill Ink; Blacklterr	QUILL CORPORATION
001	\$ 554.00	89964	03/04/2025	Membership Renewal Dues forJeremy Bauer 24-25/ see OHIO ASSOCIATION OF	
001	\$ 120.40	89962	03/04/2025	Mileage	McMURRAY, BEN
001	\$ 45.00	89958	03/04/2025	NWOASBO SPRING MTG 3-5-25 ATBG STONERIDGE C.C.	NWOASBO
001	\$ 419.70	89959	03/04/2025	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$ 24.99	89956	03/04/2025	Pickleball Fundamental Book	TOLEDO PHYSICAL *
001	\$ 44.71	89956	03/04/2025	shipping	TOLEDO PHYSICAL *
001	\$ 450.00	89971	03/06/2025	REISSUE OF CHECK 88536-INV 226	MAMUN
001	\$ 4,150.00	89990	03/12/2025	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A	HARDALE PROPERTIES
001	\$ 13.18	89985	03/12/2025	amazon- bobs mints/ Nursing supplies	BAIRD, LAURA
001	\$ 16.98	89985	03/12/2025	amazon-goldfish crackers/ Nursing supplies	BAIRD, LAURA
001	\$ 15.83	89985	03/12/2025	amazon- Lip Balm / Nursing supplies	BAIRD, LAURA
001	\$ 11.99	89985	03/12/2025	amazon-mini cups for meds/ Nursing supplies	BAIRD, LAURA
001	\$ 16,170.00	89996	03/12/2025	ASL software for a teacherthat left	ASL VIRTUAL ACADEMY
001	\$ 120.00	89984	03/12/2025	CONSULTATION	NEOLA, INC.
001	\$ 1,846.83	89991	03/12/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 12.90	89972	03/12/2025	Diplomas, etc	JOSTEN'S
001	\$ 141.53	89978	03/12/2025	Elem office supplies 2.21.25	QUILL CORPORATION
001	\$ 11.87	89977	03/12/2025	ELEM SEC LIGHT #110046032	TOLEDO EDISON CO.
001	\$ 14,226.39	89973	03/12/2025	INCLUDES DIAGNOSTICS/DOES NOT INCLUDE AUTISM SI	EDUCATIONAL SERVICE CENTER OF
001	\$ 2,857.00	89994	03/12/2025	INSTALL PHASE MONITORS ON ODU	WADSWORTH SOLUTIONS
001	\$ 277.99	89974	03/12/2025	MAINTENANCE AGREEMENT	PITNEY BOWES GLOBAL
001	\$ 188.68	89988	03/12/2025	MAR-CENTRAL OFFICE INTERNETCONNECTIVITY4035 CI	BUCKEYE BROADBAND
001	\$ 61.96	89980	03/12/2025	Mar. Pest Control	FRAMES PEST CONTROL INC
001	\$ 59.26	89980	03/12/2025	Mar. Pest Control	FRAMES PEST CONTROL INC
001	\$ 59.26	89980	03/12/2025	Mar. Pest Control	FRAMES PEST CONTROL INC
001	\$ 75.00	89983	03/12/2025	Monthly testing of boilerchemicals	ENVIRONMENTAL WATER
001	\$ 75.00	89979	03/12/2025	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$ 252.38	89981	03/12/2025	OPEN PO - GROUNDS	HOME DEPOT
001	\$ 31.62	89981	03/12/2025	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$ 526.38	89973	03/12/2025	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$ 922.74	89973	03/12/2025	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$ 1,050.00	89992	03/12/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 910.00	89992	03/12/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 75.00	89989	03/12/2025	Registration for Social Emotional Learning & Mental We	PORT CLINTON CITY SCHOOLS
001	\$ 75.00	89989	03/12/2025	Registration for Social Emotional Learning & Mental We	PORT CLINTON CITY SCHOOLS
001	\$ 350.00	89976	03/12/2025	RENEW PERMIT #311. EXPIRES4-17-25BULK MAILING F	POSTMASTER
001	\$ 12,716.11	89973	03/12/2025	SPEECH LANGUAGE PATH- 1.0 FTEFY25. CONTRACT AM	EDUCATIONAL SERVICE CENTER OF
001	\$ 163.21	90002	03/18/2025	3543 KENWOOD MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 912.32	90002	03/18/2025	3602 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES

001	\$ 188.37	90015	03/18/2025	Choral Music purchases for the school year 24-25. Oper	STANTON'S SHEET MUSIC
001	\$ 1,286.83	90016	03/18/2025	ELEM COPIER LEASE PMT - MAR	WELLS FARGO FINANCIAL LEASING
001	\$ 130.81	90005	03/18/2025	Elem office supplies 2.26.25	QUILL CORPORATION
001	\$ 37.42	90005	03/18/2025	Elem office supplies 3.3.25	QUILL CORPORATION
001	\$ 1,286.83	90016	03/18/2025	HS COPIER LEASE PMT - MAR	WELLS FARGO FINANCIAL LEASING
001	\$ 1,802.50	90007	03/18/2025	Legal Services for the2024-2025 School Year	SPENGLER NATHANSON ATT. *
001	\$ 2,580.00	90007	03/18/2025	Legal Services for the2024-2025 School Year	SPENGLER NATHANSON ATT. *
001	\$ 857.54	90001	03/18/2025	MAR-ELEM GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$ 2,035.96	90001	03/18/2025	MAR-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$ 2,650.00	90008	03/18/2025	NATURAL GAS PROGRAM MAR	OHIO SCHOOLS COUNCIL - GAS
001	\$ 2,650.00	90008	03/18/2025	NATURAL GAS PROGRAM MAR	OHIO SCHOOLS COUNCIL - GAS
001	\$ 175.00	90014	03/18/2025	Piano Tuning	LEMLE'S PIANO SERVICE
001	\$ 750.00	90012	03/18/2025	WEGLOT PRO - LANGUAGETRANSLATION	FINALSITE
001	\$ 8,514.72	90022	03/27/2025	1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COA	EDUCATIONAL SERVICE CENTER OF
001	\$ 219.52	90020	03/27/2025	3600 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 215.14	90020	03/27/2025	3611 KENWOOD MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 147.60	90019	03/27/2025	ABO/Rh Antiseria Set (one dropper vial each of anti-A, I	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 290.25	90030	03/27/2025	APR - ELEM REFUSE HAULING	REPUBLIC SERVICES *
001	\$ 384.30	90030	03/27/2025	APR - HS REFUSE HAULING	REPUBLIC SERVICES *
001	\$ 830.00	90022	03/27/2025	CARETAKER SERVICES	EDUCATIONAL SERVICE CENTER OF
001	\$ 2,275.00	90040	03/27/2025	Credit Recovery	IMAGINE LEARNING
001	\$ 102.96	90041	03/27/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 2.86	90041	03/27/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 35.99	90031	03/27/2025	educator subscriptions to quizlet and flocabulary	PALCO, CHERI
001	\$ 138.00	90031	03/27/2025	educator subscriptions to quizlet and flocabulary	PALCO, CHERI
001	\$ 5,478.29	90023	03/27/2025	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$ 5,736.88	90023	03/27/2025	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$ 814.11	90046	03/27/2025	ELEM COPIERS	APPLIED INNOVATION
001	\$ 136.11	90023	03/27/2025	ELEM MAINT BLDG #11001888	TOLEDO EDISON CO.
001	\$ 50.15	90023	03/27/2025	FB CONCES STND #110184283	TOLEDO EDISON CO.
001	\$ 880.01	90023	03/27/2025	FB FLD LIGHTS #1100189918	TOLEDO EDISON CO.
001	\$ 2,249.75	90023	03/27/2025	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$ 33.95	90019	03/27/2025	Freight and Handling	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 814.10	90046	03/27/2025	H.S. COPIER	APPLIED INNOVATION
001	\$ 62.89	90027	03/27/2025	HS General Office Supplies	QUILL CORPORATION
001	\$ 14,226.39	90022	03/27/2025	INCLUDES DIAGNOSTICS/DOES NOT INCLUDE AUTISM S	EDUCATIONAL SERVICE CENTER OF
001	\$ 5.22	90018	03/27/2025	Mileage for the above meetingon 10/18/2024	SSFAC
001	\$ 1.74	90018	03/27/2025	Mileage for the above meetingon 10/29/2024	SSFAC
001	\$ 1.74	90018	03/27/2025	Mileage for the above meeting on 11/18/2024	SSFAC
001	\$ 1.74	90018	03/27/2025	Mileage for the above meeting on 12/16/2024	SSFAC
001	\$ 441.39	90045	03/27/2025	Preschool Parent Reimbursementof Transportation - 1st	NEWCOMER, MARTHA
001	\$ 9.57	90036	03/27/2025	Science Consumables (8th Science, Environmental Scier	GENZMAN, PAUL
001	\$ 110.95	90023	03/27/2025	SCOUT HOUSE #110018923950	TOLEDO EDISON CO.
001	\$ 12,717.11	90022	03/27/2025	SPEECH LANGUAGE PATH- 1.0 FTEFY25. CONTRACT AM	EDUCATIONAL SERVICE CENTER OF
001	\$ 640.37	90039	03/27/2025	Ukeru Training (Crisis Prevention Program) in Perrysbur	GRAFTON INTEGRATED HEALTH NETWORK
001	\$ 226.25	90042	03/27/2025	various student art supplies that are need quickly and/c	SHAWAKER, CAITLIN
001	\$ 43.75	90018	03/27/2025	Verbal Interpretation for an IEP Meeting Zayn Almuaall	SSFAC
001	\$ 31.25	90018	03/27/2025	Verbal Interpretation for Mohammad Alsultan on 11/1	SSFAC
001	\$ 25.00	90018	03/27/2025	Verbal Interpretation forZayn Allmuaallem on 10/29/22	SSFAC
001	\$ 50.00	90018	03/27/2025	Verbal Interpretation forZayn Almuaallem on 10/18/20	SSFAC
001	\$ 14.99	90056	03/31/2025	5 Port Ethernet Switch	AMAZON.COM
001	\$ 135.00	90056	03/31/2025	Accordion Files (15)	AMAZON.COM
001	\$ 505.02	90056	03/31/2025	classroom materials (see attached pdf of shopping cart	AMAZON.COM
001	\$ 420.71	90053	03/31/2025	FUEL/TOLLS FOR DISTRICTVEHICLES	5/3rd BANK GENERAL USER MEMO
001	\$ 59.88	90053	03/31/2025	Gimkit Pro Subscription - 1Teachers - 1 YearRequestors	5/3rd BANK GENERAL USER MEMO
001	\$ 33.47	90053	03/31/2025	JAN-FOUNDATION WEB SERVICES:LIQUID WEB, MOOSE	5/3rd BANK GENERAL USER MEMO
001	\$ 2,137.84	90054	03/31/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 2,137.84	90054	03/31/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 0.75	90049	03/31/2025	MAGIC WRITER FEES - BankingFees for Efunds online ch	OTTAWA HILLS BOARD OF
001	\$ 139.02	90055	03/31/2025	Open PO for Domain Renewalsand SSL Certificates	TECH OFFICE CREDIT CARD
001	\$ 140.38	90053	03/31/2025	Open PO for MaintenanceRepairs/Parts	5/3rd BANK GENERAL USER MEMO
001	\$ 104.15	90056	03/31/2025	Open PO Maintenance Supplies	AMAZON.COM
001	\$ -	90056	03/31/2025	shipping (free if you do a store pickup!)	AMAZON.COM
001	\$ 51.98	90056	03/31/2025	Sterilite 6 Qt. Storage BoxInternet # 308820126Model #	AMAZON.COM
001	\$ -	90056	03/31/2025	tax and shipping/handlingestimate - assume 20% - I thir	AMAZON.COM

009	\$	83.52	89965	03/04/2025	24-25 KG Snack Open PO	JANKOWSKI, MELISSA
018	\$	50.00	89969	03/04/2025	EXCHANGE STUDENT STIPEND	HOELZLE, ERIC
018	\$	450.00	89960	03/04/2025	MAMUN Fees for Sweden	MAMUN
018	\$	68.92	90006	03/18/2025	Frame repair for athletic photo	AMERICAN FRAME
018	\$	74.04	90026	03/27/2025	Meals for Three & 1/2 Days atMAMUNConference, MAI	McCARTHY, TOM
018	\$	113.15	90029	03/27/2025	Open PO for Safety Patrol forassorted vendors/ supplie:	WELLS, DAVID
018	\$	58.52	90048	03/27/2025	Patches	AWARDS UNLIMITED
018	\$	12.06	90048	03/27/2025	shipping	AWARDS UNLIMITED
018	\$	969.00	90056	03/31/2025	2nd Track timing Computer - OHSPA	AMAZON.COM
029	\$	412.99	89982	03/12/2025	Track-starting blocks	GREAT LAKES SPORTS
029	\$	49.00	90044	03/27/2025	Estimated Shipping	GANDER PUBLISHING, INC.
029	\$	366.64	90038	03/27/2025	Foundation approved funds for the purchase of materi:	EISENBAUM, SARA
029	\$	489.95	90044	03/27/2025	On Cloud Nine KitItem# 1613015	GANDER PUBLISHING, INC.
029	\$	159.99	90053	03/31/2025	FOUNDATION - TRAINHEROIC MEMBERSHIP	5/3rd BANK GENERAL USER MEMO
200	\$	143.00	89963	03/04/2025	Donation to Red Cross from Junior High Student Council	AMERICAN RED CROSS
300	\$	32.29	89968	03/04/2025	FOOD	SEIGAR, COLLEEN
300	\$	168.63	89968	03/04/2025	LODGING	SEIGAR, COLLEEN
300	\$	128.75	89970	03/04/2025	LODGING	KOESTER, PHILLIP
300	\$	116.20	89970	03/04/2025	MILEAGE	KOESTER, PHILLIP
300	\$	2,591.00	89961	03/04/2025	Programs and banners for Spongebob	MUIR PRINT & MARKETING
300	\$	659.00	89961	03/04/2025	Programs and banners for Spongebob	MUIR PRINT & MARKETING
300	\$	100.00	89987	03/12/2025	AD Network	HIGH SCHOOL AD NETWORK
300	\$	50.00	89999	03/12/2025	athletic trainer	LONG, SARAH
300	\$	150.00	89993	03/12/2025	Athletic Trainer	SMITH, ABBEY
300	\$	150.00	89993	03/12/2025	Athletic Trainer	SMITH, ABBEY
300	\$	30.00	89975	03/12/2025	PA	BING, DICK
300	\$	30.00	89998	03/12/2025	Scoreboard	BROACH, KEVIN
300	\$	30.00	90000	03/12/2025	Score book	WRONKOWICZ, JOHN
300	\$	228.20	89995	03/12/2025	swim coach mileage states	KHAN, EMMA
300	\$	30.00	89997	03/12/2025	Ticket taker	LASKEY, GRETTA
300	\$	135.00	90004	03/18/2025	Baseball Uniforms	GAME ONE
300	\$	4,099.35	90004	03/18/2025	Baseball Uniforms	GAME ONE
300	\$	348.15	90004	03/18/2025	Football Equipment	GAME ONE
300	\$	1,500.00	90013	03/18/2025	Hair and makeup design and execution for Spongebob	SCHAUWECKER, SYDNEY
300	\$	145.00	90009	03/18/2025	Quiz Bowl 2025 NAQT Ohio State ChampionshipsTeam r	BOSSICK, GREG
300	\$	228.20	90017	03/18/2025	swim coach mileage states	HALPIN (SAMPSON), EMMA
300	\$	85.00	90003	03/18/2025	Swimming- meet entry fee	BOWLING GREEN STATE UNIVERSITY
300	\$	316.54	90004	03/18/2025	Track crossbars	GAME ONE
300	\$	150.00	90043	03/27/2025	Athletic Trainer	SMITH, ABBEY
300	\$	(75.00)	90043	03/27/2025	Athletic Trainer	SMITH, ABBEY
300	\$	25.00	90034	03/27/2025	Boys lacrosse- CoachesAssociation	OHIO HS LACROSSE COACHES ASSC.
300	\$	(96.40)	90024	03/27/2025	Discount	TOLEDO PHYSICAL *
300	\$	1,405.83	90025	03/27/2025	Football Equipment	GAME ONE
300	\$	389.25	90024	03/27/2025	Freight	TOLEDO PHYSICAL *
300	\$	125.00	90021	03/27/2025	JH Track entry fee- \$125 forthe team	EVERGREEN LOCAL SCHOOLS
300	\$	1,000.00	90028	03/27/2025	OHSAA Annual Membership Dues24-25	OHSAA
300	\$	963.99	90024	03/27/2025	Pole for gym	TOLEDO PHYSICAL *
300	\$	100.00	90033	03/27/2025	Swimming- meet entry fee	OAK HARBOR HIGH SCHOOL
300	\$	200.00	90047	03/27/2025	TRACK REGISTRATION	BRYAN HIGH SCHOOL
401	\$	304,410.40	89973	03/12/2025	AUXILIARY SERVICES-ST. URSULA FY25	EDUCATIONAL SERVICE CENTER OF

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

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
401	\$ 304,410.40	89973	03/12/2025	AUXILIARY SERVICES-ST. URSULA FY25	EDUCATIONAL SERVICE CENTER OF
001	\$ 16,170.00	89996	03/12/2025	ASL software for a teacherthat left	ASL VIRTUAL ACADEMY
001	\$ 14,226.39	89973	03/12/2025	INCLUDES DIAGNOSTICS/DOES NOTINCLUDE AUTISM SC	EDUCATIONAL SERVICE CENTER OF
001	\$ 14,226.39	90022	03/27/2025	INCLUDES DIAGNOSTICS/DOES NOTINCLUDE AUTISM SC	EDUCATIONAL SERVICE CENTER OF
001	\$ 12,717.11	90022	03/27/2025	SPEECH LANGUAGE PATH- 1.0 FTEFY25. CONTRACT AMC	EDUCATIONAL SERVICE CENTER OF
001	\$ 12,716.11	89973	03/12/2025	SPEECH LANGUAGE PATH- 1.0 FTEFY25. CONTRACT AMC	EDUCATIONAL SERVICE CENTER OF
001	\$ 8,514.72	90022	03/27/2025	1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COAC	EDUCATIONAL SERVICE CENTER OF
001	\$ 5,736.88	90023	03/27/2025	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$ 5,478.29	90023	03/27/2025	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$ 4,819.00	89966	03/04/2025	FILTER CHANGES HVAC - H.S.BLDG 2/1/25 - 4/30/25	CAMPBELL INC
001	\$ 4,150.00	89990	03/12/2025	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A N	HARDALE PROPERTIES
300	\$ 4,099.35	90004	03/18/2025	Baseball Uniforms	GAME ONE
001	\$ 2,917.00	89966	03/04/2025	FILTER CHANGES HVAC -ELEM BLDG 2/1/25 - 4/30/25	CAMPBELL INC
001	\$ 2,857.00	89994	03/12/2025	INSTALL PHASE MONITORS ON ODU	WADSWORTH SOLUTIONS
001	\$ 2,650.00	90008	03/18/2025	NATURAL GAS PROGRAM MAR	OHIO SCHOOLS COUNCIL - GAS
001	\$ 2,650.00	90008	03/18/2025	NATURAL GAS PROGRAM MAR	OHIO SCHOOLS COUNCIL - GAS
300	\$ 2,591.00	89961	03/04/2025	Programs and banners for Spongebob	MUIR PRINT & MARKETING
001	\$ 2,580.00	90007	03/18/2025	Legal Services for the2024-2025 School Year	SPENGLER NATHANSON ATT. *
001	\$ 2,275.00	90040	03/27/2025	Credit Recovery	IMAGINE LEARNING
001	\$ 2,249.75	90023	03/27/2025	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$ 2,137.84	90054	03/31/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 2,137.84	90054	03/31/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 2,035.96	90001	03/18/2025	MAR-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$ 1,846.83	89991	03/12/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 1,802.50	90007	03/18/2025	Legal Services for the2024-2025 School Year	SPENGLER NATHANSON ATT. *
300	\$ 1,500.00	90013	03/18/2025	Hair and makeup design and execution for Spongebob	SCHAUWECKER, SYDNEY
300	\$ 1,405.83	90025	03/27/2025	Football Equipment	GAME ONE
001	\$ 1,286.83	90016	03/18/2025	ELEM COPIER LEASE PMT - MAR	WELLS FARGO FINANCIAL LEASING
001	\$ 1,286.83	90016	03/18/2025	HS COPIER LEASE PMT - MAR	WELLS FARGO FINANCIAL LEASING
001	\$ 1,050.00	89992	03/12/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIOI	CHO, KATHLEEN
300	\$ 1,000.00	90028	03/27/2025	OHSAA Annual Membership Dues24-25	OHSAA