

OTTAWA HILLS LSD

**MONTHLY
FINANCIAL REPORT**

APRIL 2025

Prepared by Thomas Siloy



April 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 \$101,087 less than the previous fiscal year.

Other Receipts – Local – Other receipts are \$18,814 less than last year.

Interest Income – Interest is currently \$75,151 more than the prior year.

State Foundation: State Foundation is up \$23,420 compared to last year.

Homestead and Rollback: We received the last homestead and rollback payment. This line item will finish the year \$2,990 greater than the prior year.

Other Receipts – State – Other State Receipts are \$29,779 greater than last fiscal year.

Transfers/Advances In – Nothing to note.

Total revenues are up \$1,104,063 compared to the prior year.

Expenditures:

Salaries and Wages: Salaries are \$196,870 (2.25%) more than the prior year.

Benefits: Benefits are down \$310,752 (8.70%).

Purchased Services: Purchased Services are \$61,727 less than the previous fiscal year (-5.40%).

Supplies: Supplies are \$24,354 (6.90%) more than the prior year.

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

Other Objects: Other expenses are \$22,030 (8.80%) more than the prior fiscal year.

Total expenditures are \$185,328 (-1.31%) less than the previous fiscal year.

OTTAWA HILLS LSD

General Fund Report

FUND 001

AS OF APRIL 30, 2025

REVENUES			FYTD TARGET =	83%			
			24-25	24-25	23-24	For the Year	
	Forecast FY 2025	Budget 10 - 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	\$ 10,583,333	\$ 12,571,454	98.99%	\$ 11,527,097	\$ 1,044,357.00	9.06%
TANGIBLE PERSONAL PROPERTY (TPP)	\$ 366,350	\$ 305,292	\$ 303,504	82.85%	\$ 366,334	\$ (62,830.00)	-17.15%
TUITION	\$ 203,516	\$ 169,597	\$ 109,489	53.80%	\$ 210,576	\$ (101,087.00)	-48.00%
OTHER RECEIPTS - LOCAL	\$ 272,119	\$ 226,766	\$ 213,817	78.57%	\$ 232,631	\$ (18,814.00)	-8.09%
INTEREST INCOME	\$ 134,000	\$ 111,667	\$ 176,717	131.88%	\$ 101,566	\$ 75,151.00	73.99%
STATE FUNDING	\$ 2,500,000	\$ 2,083,333	\$ 2,082,380	83.30%	\$ 2,058,960	\$ 23,420.00	1.14%
ROLLBACK & HOMESTEAD	\$ 1,449,833	\$ 1,208,194	\$ 1,452,823	100.21%	\$ 1,449,833	\$ 2,990.00	0.21%
OTHER RECEIPTS - STATE	\$ 261,652	\$ 218,043	\$ 285,527	109.12%	\$ 255,748	\$ 29,779.00	11.64%
TRANSFERS/ADVANCES IN	\$ 580,737	\$ 483,948	\$ 595,320	102.51%	\$ 484,223	\$ 111,097.00	-22.94%
TOTAL REVENUE	\$ 18,468,207	\$ 15,390,173	\$ 17,791,031	96.33%	\$ 16,686,968	\$ 1,104,063	6.62%
EXPENSES							
SALARIES	\$ 10,849,444	\$ 9,041,203	\$ 8,934,765	82.35%	\$ 8,737,895	\$ 196,870	2.25%
BENEFITS	\$ 4,359,372	\$ 3,632,810	\$ 3,262,451	74.84%	\$ 3,573,203	\$ (310,752)	-8.70%
PURCHASED SERVICES	\$ 1,833,543	\$ 1,527,953	\$ 1,081,548	58.99%	\$ 1,143,275	\$ (61,727)	-5.40%
SUPPLIES	\$ 583,250	\$ 486,042	\$ 377,561	64.73%	\$ 353,207	\$ 24,354	6.90%
EQUIPMENT	\$ 177,000	\$ 147,500	\$ -	0.00%	\$ 14,103	\$ (14,103)	-100.00%
OTHER EXPENSES	\$ 273,518	\$ 227,932	\$ 272,490	99.62%	\$ 250,460	\$ 22,030	8.80%
TRANSFERS OUT	\$ 250,000	\$ 208,333	\$ -	0.00%	\$ 42,000	\$ (42,000)	-100.00%
TOTAL EXPENSES	\$ 18,326,127	\$ 15,271,773	\$ 13,928,815	76.01%	\$ 14,114,143	\$ (185,328)	-1.31%
BEGINNING CASH BALANCE			\$ 1,637,277				
SURPLUS / DEFICIT			\$ 3,862,216				
CURRENT CASH BALANCE			\$ 5,499,493				
			*	109.53			

Financial Talking Points

FORECAST TO ACTUAL: TARGET = 83%



Revenues = **96%**



Expenditures = **76%**



DAYS CASH ON HAND



As of April 30, 2025 = **110 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 April 30, 2025



	SUB-TOTALS	TOTALS
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GROSS DEPOSITORY BALANCES:		
5/3 Checking Account	169,257.00	
Signature Bank Checking Account	376,395.00	
TOTAL DEPOSITORY BALANCES (GROSS)		545,652.00
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks-Warrant	(275,846.02)	
Adjustments:		
Dragon Fly - In Transit	(4,000.00)	
April FSA	2,158.40	
March FSA	2,158.40	
Athletic Checkbook	2,000.00	
		(273,529.22)
INVESTMENTS:		
Star Ohio	4,891,854.52	
Star Ohio (Trust)	51,295.80	
UBS Investments	1,239,742.82	
US Bank - Jefferson Health Plan - Fund 024	(736,621.47)	
TOTAL INVESTMENTS		5,446,271.67
TOTAL BALANCES		5,718,394.45
FUND BALANCE		5,718,394.45

Difference	0.00
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Thomas J. Siloy

Treasurer's Signature



INVESTMENT PORTFOLIO

AS OF 4/30/2025

<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		4,891,854.52	4.49%	4/30/2025
Star Ohio - Trust	Overnight		51,295.80	4.49%	4/30/2025
TOTAL \$			4,943,150.32		

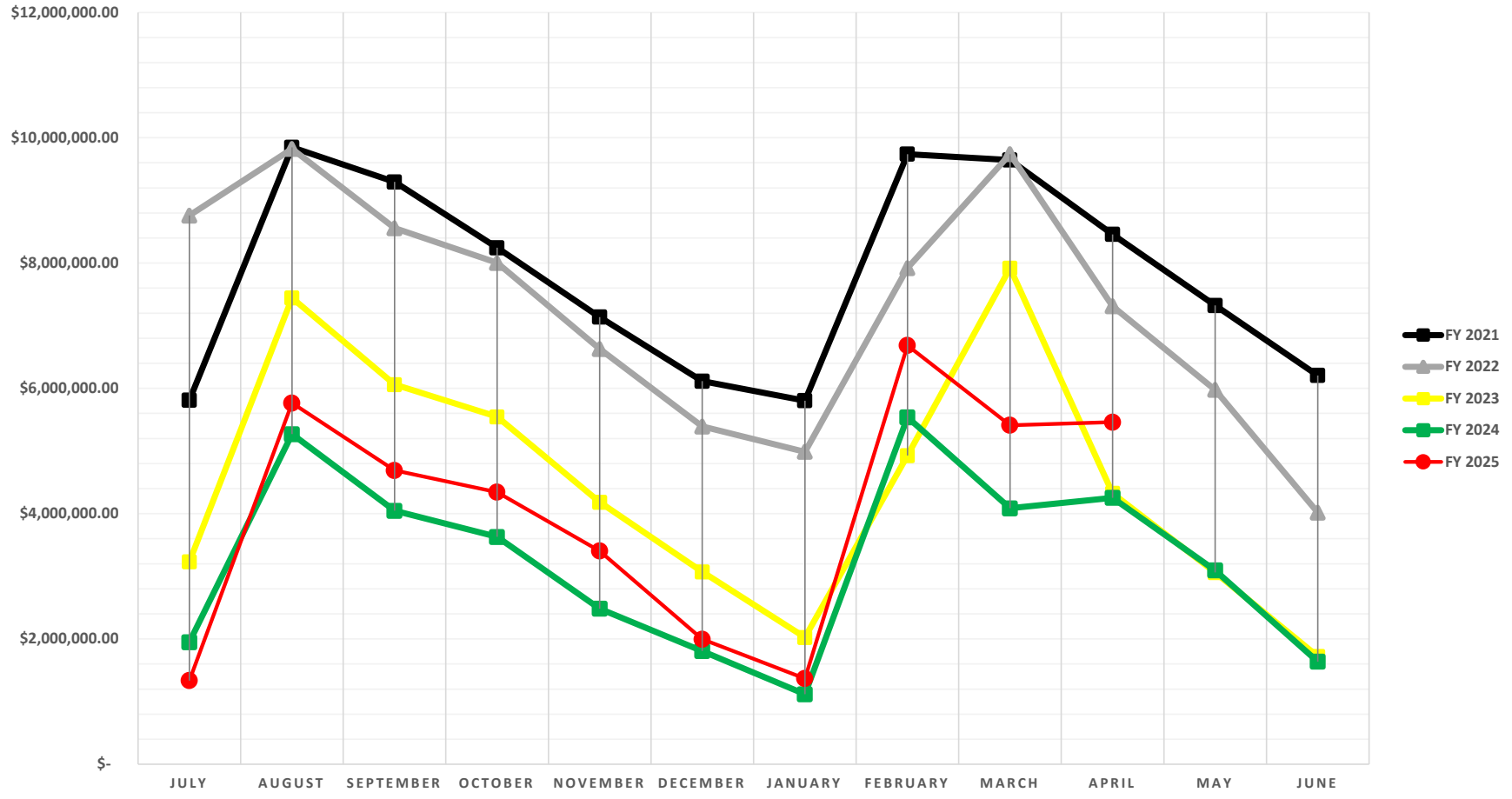
SECURITIES

<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 4/30/2025</u>
UBS - Select Government Money Market	4/30/2025	4/30/2025	\$888.90		0.05%	0
JP Morgan Chase Bank - CD	11/14/2025	11/4/2020	\$248,912.67	\$250,000.00	0.50%	198
Federal Home Loan Bank - Bond	7/21/2025	7/6/2021	\$234,941.25	\$235,000.00	0.80%	82
Morgan Stanley	9/28/2026	3/26/2025	\$240,000.00	\$240,000.00	4.10%	516
Safra National Bank -CD	4/1/2026	4/1/2025	\$240,000.00	\$240,000.00	4.05%	336
Federal Home Loan Mortgage Corp. - Bond	5/28/2025	9/7/2021	\$275,000.00	\$275,000.00	0.75%	28

Average Yield **1.46%**
Average Maturity (Days) **166**

TOTAL INVESTMENTS	\$1,239,742.82
GRAND TOTAL	\$ 6,182,893.14

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	\$ 1,451,813.30	\$ 17,791,031.01	\$ 1,403,116.50	\$ 13,928,815.83	\$ 5,459,512.21	\$ 383,757.26	\$ 5,075,754.95
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	1,408.77	381,261.89	0.00	291,577.67	468,754.21	0.00	468,754.21
003-0000	PERMANENT IMPROVEMENT FUND	17,707.47	37,833.96	599,434.79	400,043.26	616,908.70	233.56	0.00	233.56
007-9003	STEVE GORDON MEMORIAL FUND	9,379.57	35.59	375.92	500.00	500.00	9,255.49	0.00	9,255.49
007-9004	WILLIAM FISCHER MEMORIAL FUND	226.17	0.90	9.11	0.00	0.00	235.28	0.00	235.28
007-9005	NOBEL UTLEY MEMORIAL FUND	131.51	0.53	5.30	0.00	0.00	136.81	0.00	136.81
007-9006	PAUL BLAKE STEVENSON MEMORIAL	251.66	1.01	10.15	0.00	0.00	261.81	0.00	261.81
007-9008	CHAD LAYNE MEMORIAL FUND	2,082.07	8.33	83.88	0.00	0.00	2,165.95	150.00	2,015.95
007-9009	LONGENECKER FUND	1,262.54	5.05	50.87	0.00	0.00	1,313.41	0.00	1,313.41
007-9010	ROBERT GEORGE MEMORIAL FUND	464.98	1.86	18.92	0.00	0.00	483.90	0.00	483.90
007-9012	LORI LEVY MEMORIAL FUND	545.75	2.18	21.99	0.00	0.00	567.74	0.00	567.74
007-9015	NANCY AND TOM KABAT SCHOLARSHIP	546.18	2.18	21.99	0.00	0.00	568.17	0.00	568.17
007-9020	SARA DEVENOW ABRAMS PHOTOGRAPHY TRUST FUND	1,912.97	7.65	77.06	0.00	0.00	1,990.03	0.00	1,990.03
007-9025	DAVID M. LARABEE MEMORIAL FUND	3,032.78	9.04	119.09	800.00	800.00	2,351.87	0.00	2,351.87
007-9035	BOB REPP SOCIAL STUDIES DEPT. SCHOLARSHIP	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	(200.00)
007-9050	JON S. DAVIS STRIVING FOR EXCELLENCE SCHLRSHP	9,446.95	35.86	378.67	500.00	500.00	9,325.62	0.00	9,325.62
007-9055	LIBERTY MEMORIAL TRUST FUND - DECEMBER 2011	7,776.90	27.25	309.45	1,000.00	1,000.00	7,086.35	0.00	7,086.35
007-9065	ROSS TREUHAFT MEMORIAL AWARD TRUST FUND	376.75	0.54	14.21	250.00	250.00	140.96	0.00	140.96
007-9075	DONNA TOZER WIPFLI CHORALIER AWARD	3,918.23	13.74	155.91	500.00	500.00	3,574.14	0.00	3,574.14
007-9080	JAMES PETAS SCHOLARSHIP FUND	1,582.56	5.37	62.81	250.00	250.00	1,395.37	0.00	1,395.37
007-9085	OASBO SCHOLARSHIP FUND	502.34	2.01	20.26	0.00	0.00	522.60	0.00	522.60
007-9090	MERCER SCHOLARSHIP	0.00	5.55	1,543.49	0.00	100.00	1,443.49	0.00	1,443.49
007-9670	LEMIEUX-THOMAS MEMORIAL FUND	399.81	1.60	16.18	0.00	0.00	415.99	0.00	415.99
008-9001	PEGGY THOMAS MEMORIAL-ENDOWMENT FUND	5,071.09	19.58	203.62	184.04	184.04	5,090.67	0.00	5,090.67
008-9002	RAFTOPOULOS MEMORIAL-ENDOWMENT FUND	0.00	0.06	16.14	0.00	0.00	16.14	0.00	16.14
008-9003	AWARDS-ENDOWMENT FUND	(170.88)	0.00	0.00	60.00	185.00	(355.88)	180.00	(535.88)
008-9004	LINDA REDMAN MEMORIAL-ENDOWMENT FUND	519.87	2.09	21.00	0.00	0.00	540.87	0.00	540.87

OTTAWA HILLS LOCAL SD, LUCAS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-0000	K-6 UNIFORM SCHOOL SUPPLIES (SCHOLASTIC)	\$ 22,468.80	\$ 0.00	\$ 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	392.00	544.68	(544.68)	700.00	(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)
009-9200	SECOND GRADE UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	502.95	(502.95)
014-9003	OUTDOOR EDUCATION - GRADE SIX - ROTARY	21,089.52	0.00	21,735.00	16,980.00	20,280.00	22,544.52	0.00	22,544.52
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	91,350.00	1,440.00	66,774.84	86,767.15	21,283.08	65,484.07
018-9003	ELEMENTARY - SUPPORT FUND	6,440.85	0.00	18,697.80	480.00	10,014.68	15,123.97	7,950.80	7,173.17
018-9012	HIGH SCHOOL - SUPPORT FUND	1,273.50	0.00	11,027.38	4,173.24	12,633.57	(332.69)	5,474.00	(5,806.69)
018-9125	OTTAWA HILLS PARENT ASSOCIATION (7-1-2010)	87,956.15	0.00	18,774.09	2,150.64	84,473.35	22,256.89	7,855.73	14,401.16
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	5,039.79	13,429.38	431.95	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	(1,202,225.46)	(1,584,713.61)	0.00	0.00	(736,621.47)	0.00	(736,621.47)
029-0000	OTTAWA HILLS SCHOOLS FOUNDATION	48,753.26	0.00	26,941.46	1,331.97	61,685.39	14,009.33	47,841.27	(33,831.94)
035-0000	TERMINATION BENEFITS FUND	0.00	0.00	0.00	(7,215.89)	0.00	0.00	0.00	0.00
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	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	0.00	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	13,400.00	15,139.58	3,515.00	3,515.00	18,611.71	1,477.83	17,133.88
200-9227	CLASS OF 2027	1,483.64	0.00	5,700.00	0.00	1,482.50	5,701.14	50.00	5,651.14
200-9228	CLASS OF 2028	925.70	0.00	688.65	0.00	0.00	1,614.35	0.00	1,614.35
200-9229	CLASS OF 2029	366.00	0.00	467.06	0.00	0.00	833.06	0.00	833.06
200-9230	CLASS OF 2030	0.00	0.00	393.91	0.00	0.00	393.91	0.00	393.91
200-925A	FRENCH CLUB	1,412.56	0.00	233.00	0.00	0.00	1,645.56	0.00	1,645.56
200-928A	SPANISH CLUB	490.45	0.00	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	0.00	810.35	342.17	0.00	342.17
200-961C	HIGH SCHOOL STUDENT COUNCIL	2,359.97	0.00	3,261.00	273.90	1,403.82	4,217.15	0.00	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	2,175.00	371.31	621.31	4,280.02	0.00	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	0.00	2,345.00	(3,603.00)	(3,603.00)	10,779.01	3,604.00	7,175.01
300-9150	OH THEATER/ARTS/MUSICAL	94,962.75	12,932.93	103,314.95	23,316.51	76,378.97	121,898.73	14,819.93	107,078.80
300-9183	AGORA - IN HOUSE ACTIVITIES	4,874.85	0.00	10,594.00	57.05	21,184.06	(5,715.21)	380.41	(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	10,208.00	0.00	5,540.97	26,212.81	400.00	25,812.81
300-9300	HIGH SCHOOL ATHLETIC FUND	42,019.73	6,758.00	118,129.11	24,743.13	162,133.13	(1,984.29)	19,963.10	(21,947.39)
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	(1,618.89)	(686.91)	5,089.01	5,108.00	(18.99)
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

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
300-955D	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	0.00	410.00	0.00	400.00	1,206.42	0.00	1,206.42
300-9689	MAKWA - JR. HI. YEARBOOK	3,536.88	0.00	6,550.00	0.00	0.00	10,086.88	0.00	10,086.88
300-968A	HIGH SCHOOL YEARBOOK - MESASA	(418.37)	0.00	25,948.37	8,574.80	22,439.60	3,090.40	0.00	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	0.00	2,480.00	500.00	2,000.00	526.04	720.00	(193.96)
300-969B	JUNIOR HIGH NEWSPAPER - BEAR PAUSE	5,604.90	0.00	670.00	0.00	0.00	6,274.90	0.00	6,274.90
300-9700	QUIZ BOWL	(901.92)	0.00	2,711.92	305.00	1,495.00	315.00	0.00	315.00
300-9705	POWER OF THE PEN	(1,445.54)	0.00	1,695.54	515.00	965.00	(715.00)	408.80	(1,123.80)
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	149.99	2,320.88	740.86	3,542.23	(2,801.37)
300-9735	SPEECH AND DEBATE	1,885.60	0.00	750.00	28.00	903.00	1,732.60	18.00	1,714.60
300-9740	J.H. ART CLUB	152.90	0.00	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	0.00	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	0.00	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	21,077.01	311,525.97	(119,968.76)	0.00	(119,968.76)
572-9224	TITLE I-A IMPROVING BASIC PROGRAMS - FY2024	(2,406.57)	0.00	2,406.57	0.00	0.00	0.00	0.00	0.00
572-9225	TITLE I-A IMPROVING BASIC PROGRAMS	0.00	0.00	46,313.68	(9,004.46)	49,525.30	(3,211.62)	0.00	(3,211.62)
584-9225	TITLE IV-A STUDENT SUPPORT	0.00	0.00	13,801.59	0.00	13,696.43	105.16	388.84	(283.68)

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
590-9224	& ACADEMIC ENRICHMENT 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	\$ 322,109.47	\$ 18,717,564.95	\$ 1,896,386.11	\$ 16,517,481.17	\$ 5,718,394.45	\$ 543,489.19	\$ 5,174,905.26

Ottawa Hills Local Schools

April 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	\$ 188.68	90064	04/03/2025	APR-CENTRAL OFFICE INTERNETCONNECTIVITY4035 CE	BUCKEYE BROADBAND
001	\$ 254.60	90062	04/03/2025	Elem Seasonal Fertilization	LAND ART INC.
001	\$ 410.85	90062	04/03/2025	HS Seasonal Fertilization	LAND ART INC.
001	\$ 6,200.00	90065	04/03/2025	OHLS Website Annual	FINALSITE
001	\$ 149.67	90057	04/03/2025	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$ 740.00	90066	04/03/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 1,080.00	90066	04/03/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 788.30	90062	04/03/2025	Softball Field Seasonal Fertilization	LAND ART INC.
001	\$ 192.60	90062	04/03/2025	Stadium Seasonal Fertilization	LAND ART INC.
001	\$ 79.40	90083	04/11/2025	4 rolls of 60/40 solder	ED HOY'S INTERNATIONAL
001	\$ 120.45	90098	04/11/2025	APR FSA/HSA ADMINISTRATIONFEES	HEALTH EQUITY
001	\$ 1,127.45	90097	04/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 629.16	90097	04/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 56.78	90076	04/11/2025	ELEM SEC LIGHT #110046032	TOLEDO EDISON CO.
001	\$ 185.60	90091	04/11/2025	ELEVATOR-MONTHLYINSPECTIONS-SEP	DAVIS & NEWCOMER ELEVATOR COMP
001	\$ 90.00	90091	04/11/2025	ELEVATOR-MONTHLYINSPECTIONS-SEP	DAVIS & NEWCOMER ELEVATOR COMP
001	\$ -	90087	04/11/2025	free shipping	BLICK ART MATERIALS
001	\$ 120.45	90098	04/11/2025	MAR FSA/HSA ADMINISTRATIONFEES	HEALTH EQUITY
001	\$ 120.45	90098	04/11/2025	MAR FSA/HSA ADMINISTRATIONFEES	HEALTH EQUITY
001	\$ 61.96	90081	04/11/2025	Mar. Pest Control	FRAMES PEST CONTROL INC
001	\$ 59.26	90081	04/11/2025	Mar. Pest Control	FRAMES PEST CONTROL INC
001	\$ 59.26	90081	04/11/2025	Mar. Pest Control	FRAMES PEST CONTROL INC
001	\$ 14.98	90096	04/11/2025	Mints for Nursing office / see attached receipt	PETRO, JANELLE
001	\$ 620.99	90084	04/11/2025	NHS Certs and Cords	NASSP/NASC/NHS *
001	\$ 75.00	90079	04/11/2025	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$ 254.37	90082	04/11/2025	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$ 385.98	90077	04/11/2025	OS-S3031 Tournament Pickleball set 3.0	TOLEDO PHYSICAL *
001	\$ 578.88	90074	04/11/2025	Preschool Parent Reimbursementof Transportation - 1st	HART, STEPHEN
001	\$ 291.95	90078	04/11/2025	see attached Quote	ADAFRUIT
001	\$ 12.24	90083	04/11/2025	shipping	ED HOY'S INTERNATIONAL
001	\$ -	90078	04/11/2025	shipping	ADAFRUIT
001	\$ 291.00	90086	04/11/2025	Sopho Central Intercept X Advanced for Server - Renew	CDW-G INC.
001	\$ 8,450.00	90086	04/11/2025	Sophos Central Intercept X Advanced - Renewal	CDW-G INC.
001	\$ 78.00	90087	04/11/2025	various instructional art supplies	BLICK ART MATERIALS
001	\$ 187.37	90087	04/11/2025	various student art supplies	BLICK ART MATERIALS
001	\$ 193.47	90106	04/16/2025	3600 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 882.67	90106	04/16/2025	3602 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 145.54	90106	04/16/2025	3611 KENWOOD MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 40.00	90123	04/16/2025	A-frame order	CHO, KATHLEEN
001	\$ 643.75	90118	04/16/2025	band uniform cleaning	LaSalle Cleaners
001	\$ 440.40	90109	04/16/2025	Chemistry supplies	FLINN SCIENTIFIC *
001	\$ 468.19	90124	04/16/2025	Choral Music purchases for the school year 24-25. Oper	STANTON'S SHEET MUSIC
001	\$ 504.50	90107	04/16/2025	Diplomas, etc	JOSTEN'S
001	\$ 1,286.83	90126	04/16/2025	ELEM COPIER LEASE PMT - APR	WELLS FARGO FINANCIAL LEASING
001	\$ 1,286.83	90126	04/16/2025	HS COPIER LEASE PMT - APR	WELLS FARGO FINANCIAL LEASING
001	\$ 206.22	90112	04/16/2025	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.

001	\$ 718.38	90108	04/16/2025	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION EDUCATIONAL SERVICE CENTER OF	
001	\$ 1,027.27	90108	04/16/2025	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION EDUCATIONAL SERVICE CENTER OF	
001	\$ 900.00	90123	04/16/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO CHO, KATHLEEN	
001	\$ 920.00	90123	04/16/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO CHO, KATHLEEN	
001	\$ 150.00	90119	04/16/2025	QUARTERLY RECORD STORAGE	STRATEGIC SOLUTIONS
001	\$ 834.60	90114	04/16/2025	QUOTE #233476QTY 2000, #10 reg. envelopes, 3 colorC	METZGER COMPANY *
001	\$ 500.00	90108	04/16/2025	Training of Paraeducators - Emotional Regulation for So	EDUCATIONAL SERVICE CENTER OF
001	\$ 788.91	90128	04/18/2025	APR-ELEM GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$ 1,758.13	90128	04/18/2025	APR-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$ 78.85	90130	04/18/2025	Tree/Shrub Insecticide	LAND ART INC.
001	\$ 142.50	90139	04/25/2025	10 cell kazoon kite	PITSCO, INC. *
001	\$ 10,746.85	90140	04/25/2025	24/25 MEMBERSHIP FEE-QTRLY	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 3,900.00	90158	04/25/2025	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A	HARDALE PROPERTIES
001	\$ 267.02	90149	04/25/2025	C8852402 TerraNova CompleteBattery (CB) with Inview	DRC/CTB PRE-CODING SERVICES
001	\$ 479.75	90149	04/25/2025	C8852403 TerraNova CB PrecodeFull-Service. DRC Uplo	DRC/CTB PRE-CODING SERVICES
001	\$ 566.29	90141	04/25/2025	COLLEGE CREDIT PLUS TEXTBOOKSSPRING 2025. ESTIM	BARNES AND NOBLE COLLEGE
001	\$ 5,439.27	90132	04/25/2025	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$ 5,581.94	90132	04/25/2025	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$ 1,077.07	90167	04/25/2025	ELEM COPIERS	APPLIED INNOVATION
001	\$ 129.55	90132	04/25/2025	ELEM MAINT BLDG #11001888	TOLEDO EDISON CO.
001	\$ 125.00	90140	04/25/2025	EMIS FEES - QTRLY	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 303.30	90132	04/25/2025	FB CONCES STND #110184283	TOLEDO EDISON CO.
001	\$ 2,225.16	90132	04/25/2025	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$ 1,077.07	90167	04/25/2025	H.S. COPIER	APPLIED INNOVATION
001	\$ 75.00	90145	04/25/2025	Monthly testing of boilerchemicals	ENVIRONMENTAL WATER
001	\$ 89.71	90157	04/25/2025	Open PO for equipment repairs	AG-PRO
001	\$ 3,048.00	90159	04/25/2025	Programming of Radios	MOTOROLA SOLUTIONS
001	\$ 182.79	90143	04/25/2025	Q2 - SUPPLIES	GRAINGER *
001	\$ 90.17	90143	04/25/2025	Q2 - SUPPLIES	GRAINGER *
001	\$ 109.78	90132	04/25/2025	SCOUT HOUSE #110018923950	TOLEDO EDISON CO.
001	\$ 2,958.96	90148	04/25/2025	SEALCOAT HS PARKING LOT AND STRIPING	BUCK BROTHERS PAVING
001	\$ 25.50	90139	04/25/2025	shipping	PITSCO, INC. *
001	\$ 50.00	90149	04/25/2025	Shipping & Handling	DRC/CTB PRE-CODING SERVICES
001	\$ 112.50	90139	04/25/2025	zoon hot air balloon kit	PITSCO, INC. *
001	\$ 187.50	90172	04/29/2025	ART ROOM AND CONCESSION STAND.	MCELHENY LOCKSMITHS, INC *
001	\$ 698.80	90169	04/29/2025	Diplomas, etc	JOSTEN'S
001	\$ 80.00	90172	04/29/2025	DUPLICATE KEYS	MCELHENY LOCKSMITHS, INC *
001	\$ 13.00	90202	04/29/2025	Estimated Shipping	95 PERCENT GROUP
001	\$ 51.60	90199	04/29/2025	Estimated Shipping	GANDER PUBLISHING, INC.
001	\$ 50.40	90178	04/29/2025	Estimated Shipping - Per Cart	WILSON LANGUAGE TRAINING *
001	\$ 371.44	90173	04/29/2025	Foundation Letterhead design and print	METZGER COMPANY *
001	\$ -	90179	04/29/2025	free shipping	BLICK ART MATERIALS
001	\$ 55.69	90171	04/29/2025	HS General Office Supplies	QUILL CORPORATION
001	\$ 2,150.00	90175	04/29/2025	Legal Services for the2024-2025 School Year	SPENGLER NATHANSON ATT. *
001	\$ 515.95	90199	04/29/2025	LiPS KitSKU# 1412011	GANDER PUBLISHING, INC.
001	\$ 130.00	90202	04/29/2025	Morpheme Magic Setitem #MA1000	95 PERCENT GROUP
001	\$ 10.00	90170	04/29/2025	National Choral AwardCertificate	INSTRUMENTALIST AWARDS LLC
001	\$ 2,650.00	90182	04/29/2025	NATURAL GAS PROGRAM APR	OHIO SCHOOLS COUNCIL - GAS
001	\$ 2,650.00	90182	04/29/2025	NATURAL GAS PROGRAM APR	OHIO SCHOOLS COUNCIL - GAS
001	\$ 138.33	90191	04/29/2025	Open Purchase Order - 5thGrade Science Consumables	GENZMAN, LIANNE
001	\$ 1,197.00	90193	04/29/2025	Open Purchase Order for FY25Special Ed Legal Services	SCOTT SCRIVEN LLP
001	\$ 175.00	90193	04/29/2025	Open Purchase Order for FY25Special Ed Legal Services	SCOTT SCRIVEN LLP
001	\$ 278.32	90187	04/29/2025	Open purchase order forScience consumablesNot to ex	SIEBENALER, JONATHON D.
001	\$ 113.46	90204	04/29/2025	part number 6355relays for Paragon Kiln - P/N S1223 (k	PARAGON INDUSTRIES, LP
001	\$ 19.95	90194	04/29/2025	Pies for Pi day 6th Grade Math	GRIFFIN, JENNIFER
001	\$ 41.93	90194	04/29/2025	Pies for Pi day 6th Grade Math	GRIFFIN, JENNIFER
001	\$ 59.88	90187	04/29/2025	Reimbursement for Gimkit Subscription - FY25 (Februar	SIEBENALER, JONATHON D.
001	\$ 385.00	90205	04/29/2025	Shelf Bin Organizer	ULINE, INC.
001	\$ 108.34	90205	04/29/2025	shipping	ULINE, INC.
001	\$ 4.50	90170	04/29/2025	Shipping	INSTRUMENTALIST AWARDS LLC
001	\$ 20.00	90204	04/29/2025	shipping estimate	PARAGON INDUSTRIES, LP
001	\$ 89.25	90180	04/29/2025	Shredding Services - July 1,2024-June 30, 2025	LOTT INDUSTRIES
001	\$ 89.50	90180	04/29/2025	Shredding Services - July 1,2024-June 30, 2025	LOTT INDUSTRIES
001	\$ 105.50	90180	04/29/2025	Shredding Services - July 1,2024-June 30, 2025	LOTT INDUSTRIES
001	\$ 10.00	90170	04/29/2025	Sousa Certificate	INSTRUMENTALIST AWARDS LLC

001	\$	727.20	90203	04/29/2025	Stream quality monitoring	HACH COMPANY
001	\$	76.70	90179	04/29/2025	various student supplies - art	BLICK ART MATERIALS
001	\$	40.86	90176	04/29/2025	various student supplies for second semester	JOHNSON, KRISTIN
001	\$	630.00	90178	04/29/2025	Wilson Cursive Forward SlantWorkbook (10-Pack)SKU: \	WILSON LANGUAGE TRAINING *
001	\$	49.69	90214	04/30/2025	4th Grade Kulka/ see attached order	AMAZON.COM
001	\$	9.99	90214	04/30/2025	alphabet slap jack	AMAZON.COM
001	\$	129.00	90214	04/30/2025	ANNUAL AMAZON PRIME MEMBERSHIP	AMAZON.COM
001	\$	65.90	90214	04/30/2025	Ark Z-Vibe vibrating oral motor tool - BlueBattery 3-Pac	AMAZON.COM
001	\$	2,925.40	90211	04/30/2025	BLOOMERANG ANNUAL SUBSCRIPTIONFOUNDATION D	5/3rd BANK GENERAL USER MEMO
001	\$	88.68	90214	04/30/2025	Colors of the World Bulk Classpack (480ct), 24 Skin Cray	AMAZON.COM
001	\$	17.99	90214	04/30/2025	do a dot markers 6 pack the original	AMAZON.COM
001	\$	17.99	90214	04/30/2025	do a dot markers 6 pack the original	AMAZON.COM
001	\$	17.99	90214	04/30/2025	do a dot markers 6 pack Ultra Bright	AMAZON.COM
001	\$	17.99	90214	04/30/2025	do a dot markers 6 pack Ultra Bright	AMAZON.COM
001	\$	1,145.65	90211	04/30/2025	FUEL/TOLLS FOR DISTRICTVEHICLES	5/3rd BANK GENERAL USER MEMO
001	\$	39.98	90214	04/30/2025	gamenote word building desktop pocket tent flash card	AMAZON.COM
001	\$	37.98	90214	04/30/2025	gamenote word building desktop pocket tent flash card	AMAZON.COM
001	\$	11.59	90214	04/30/2025	hand2mind letter tracing sensory pad	AMAZON.COM
001	\$	5.98	90214	04/30/2025	hand2mind letter tracing sensory pad	AMAZON.COM
001	\$	5.99	90214	04/30/2025	horiechaly scratch and sniff stickers	AMAZON.COM
001	\$	64.31	90214	04/30/2025	J Siebenaler 4th Grade Supplies 24-25/ see attached or	AMAZON.COM
001	\$	144.08	90214	04/30/2025	KG supplies (B.Brooke) 24-25/ see attached	AMAZON.COM
001	\$	2,131.75	90212	04/30/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$	2,131.76	90212	04/30/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$	170.62	90215	04/30/2025	MAR-FOUNDATION WEB SERVICES:LIQUID WEB, MOOS	SIGNATURE BANK MEMO VENDOR
001	\$	339.98	90213	04/30/2025	Open PO for Domain Renewalsand SSL Certificates	TECH OFFICE CREDIT CARD
001	\$	26.30	90214	04/30/2025	Open PO Maintenance Supplies	AMAZON.COM
001	\$	8.53	90214	04/30/2025	peaceable kingdom alphabet bingo!	AMAZON.COM
001	\$	29.99	90214	04/30/2025	pilot frixion clicker erasable pen pack 15	AMAZON.COM
001	\$	29.99	90214	04/30/2025	pilot frixion clicker erasable pen pack 15	AMAZON.COM
001	\$	250.00	90211	04/30/2025	PURCHASING CARD FEE, DUE TONOT SPENDING \$250,C	5/3rd BANK GENERAL USER MEMO
001	\$	3.49	90214	04/30/2025	school zone go fish alphabet game cards	AMAZON.COM
001	\$	15.80	90214	04/30/2025	sharpie s note creative markers	AMAZON.COM
001	\$	80.27	90214	04/30/2025	TREASURER'S OFFICE - OFFICESUPPLIES	AMAZON.COM
007	\$	200.00	90168	04/25/2025	Bob Repp Social StudiesScholarship	KRAL, RACHAEL
007	\$	500.00	90138	04/25/2025	Donna Tozer Wipfli ScholarshipAward	HAJJAR, ROSE
007	\$	1,000.00	90150	04/25/2025	Liberty Memorial Scholarship	CARTER, HUTCHINSON
007	\$	250.00	90162	04/25/2025	Petas Scholarship	GEORGE, MAREN
007	\$	500.00	90137	04/25/2025	Steve Gordon MemorialScholarship	COHEN, HENRY
007	\$	800.00	90192	04/29/2025	David M. Larabee MemorialScholarship	CARTER, HUTCHINSON
007	\$	500.00	90174	04/29/2025	Jon S. Davis Striving toAchieve Scholarship	HAJJAR, ROSE
007	\$	125.00	90207	04/29/2025	Ross Treuhaft Memorial Scholarship	MENSIOR, LORI
007	\$	125.00	90195	04/29/2025	Ross Treuhaft Memorial Scholarship	FLANAGAN. IAN
008	\$	60.00	90129	04/18/2025	James Casper I Dare You Awards	AMERICAN YOUTH FOUNDATION
008	\$	184.04	90198	04/29/2025	Peggy Thomas Memorial Award	GEORGE, MAREN
009	\$	392.00	90146	04/25/2025	Cookies for KG Kaleidoscope	JANKOWSKI, MELISSA
014	\$	13,860.00	90111	04/16/2025	9/16/24-9/18/24 Student 6th Grade Camp Registration	YMCA STORER CAMPS
014	\$	120.00	90111	04/16/2025	9/16/24-9/18/24 Student 6th Grade Camp Registration	YMCA STORER CAMPS
014	\$	60.00	90111	04/16/2025	9/16/24-9/18/24 Student 6th Grade Camp Registration	YMCA STORER CAMPS
014	\$	120.00	90111	04/16/2025	9/16/24-9/18/24 Student 6th Grade Camp Registration	YMCA STORER CAMPS
014	\$	60.00	90111	04/16/2025	Cabin Leader 1 day 9/16/24-9/18/24 6th Grade Camp	FYMCA STORER CAMPS
014	\$	2,160.00	90111	04/16/2025	Cabin Leaders Lodges 9/16/24-9/18/24 6th Grade Cam	YMCA STORER CAMPS
014	\$	600.00	90111	04/16/2025	Teacher 9/16/24-9/18/24 6th Grade Camp	YMCA STORER CAMPS
014	\$	1,440.00	90156	04/25/2025	15 Basic Displays annual plan for education.	BLUUM
018	\$	50.00	90067	04/03/2025	EXCHANGE STUDENT STIPEND	HOELZLE, ERIC
018	\$	26.00	90095	04/11/2025	2024 Fall TPT / see attached receipts	CELIZIC, EMILY
018	\$	10.75	90095	04/11/2025	2025 Spring TPT / see attached receipts	CELIZIC, EMILY
018	\$	137.85	90095	04/11/2025	Counseling dept lessons from TPT/ see attached order	CELIZIC, EMILY
018	\$	44.00	90090	04/11/2025	Foundry event pizza	VITO'S PIZZA
018	\$	44.00	90090	04/11/2025	Foundry event pizza	VITO'S PIZZA
018	\$	480.00	90200	04/29/2025	2nd Grade field trip 5/14/2025 / see attached	HERITAGE SYLVANIA
018	\$	44.00	90184	04/29/2025	AI Meeting lunch	VITO'S PIZZA
018	\$	77.00	90184	04/29/2025	Interviews	VITO'S PIZZA
018	\$	250.00	90201	04/29/2025	Safety Patrol EOY celebration party 24-25	MIRACLE LANES
018	\$	190.00	90201	04/29/2025	Student CouncilEOY celebration party 24-25	MIRACLE LANES

018	\$ 1,258.99	90206	04/29/2025	wondry Wishlist 24-25/ See attached list	FOLLETT CONTENT SOLUTIONS, LLC
018	\$ 24.70	90214	04/30/2025	Heavyweight construction paper 18x12	AMAZON.COM
018	\$ 2,534.64	90215	04/30/2025	MAMUN Hotel Fee - AMWAY HILTON	SIGNATURE BANK MEMO VENDOR
018	\$ 252.35	90211	04/30/2025	Team Registration for 1 team	5/3rd BANK GENERAL USER MEMO
018	\$ 260.00	90215	04/30/2025	UNICEF - LEBANON	SIGNATURE BANK MEMO VENDOR
018	\$ 260.00	90215	04/30/2025	UNICEF - PALESTINE	SIGNATURE BANK MEMO VENDOR
029	\$ 100.00	90122	04/16/2025	Perseverance Award 2025	BURNS, GRAHAM
029	\$ 232.15	90117	04/16/2025	Track shells	BSN SPORTS
029	\$ 891.39	90116	04/16/2025	Track-starting blocks	GREAT LAKES SPORTS
029	\$ 48.44	90196	04/29/2025	PBIS Cub Cart supplies/ See attached receipt	SYROWSKI, ELIZABETH
029	\$ 159.99	90215	04/30/2025	FOUNDATION - TRAINHEROIC MEMBERSHIP	SIGNATURE BANK MEMO VENDOR
200	\$ 207.92	90101	04/11/2025	Fuju inst fil	CHOKSEY, AMY
200	\$ 65.98	90101	04/11/2025	Instax film	CHOKSEY, AMY
200	\$ 1,070.00	90131	04/25/2025	decorator for prom venue	YOUR PERFECT DAY, LLC
200	\$ 995.00	90144	04/25/2025	DJ services for prom	DECORATIVE SOUND
200	\$ 1,100.00	90163	04/25/2025	photography services for prom	KURT NIELSEN PHOTOGRAPHY, INC
200	\$ 175.00	90161	04/25/2025	security at prom	MOTTER, SARAH
200	\$ 175.00	90164	04/25/2025	security at prom	NELSON, JADE
200	\$ 61.81	90185	04/29/2025	Workshop supplies	KOZY, JESSICA
200	\$ 17.99	90185	04/29/2025	Workshop supplies	KOZY, JESSICA
200	\$ 11.98	90185	04/29/2025	Workshop supplies	KOZY, JESSICA
200	\$ 17.99	90185	04/29/2025	Workshop supplies	KOZY, JESSICA
200	\$ 158.45	90185	04/29/2025	Workshop supplies	KOZY, JESSICA
200	\$ 103.09	90185	04/29/2025	Workshop supplies	KOZY, JESSICA
300	\$ 61.00	90058	04/03/2025	Boys tennis trophies	SYLVAN STUDIO
300	\$ 500.00	90060	04/03/2025	Hadestown Orchestra	DESMOND, ROBERT
300	\$ 500.00	90072	04/03/2025	Hadestown Orchestra	MUNSON, ALEXANDER
300	\$ 500.00	90061	04/03/2025	Hadestown Orchestra	TOZER WIPFLI, STEVEN
300	\$ 500.00	90070	04/03/2025	Hadestown Orchestra	MILES, ABIGAIL
300	\$ 500.00	90071	04/03/2025	Hadestown Orchestra	ROPER, LAINIE
300	\$ 500.00	90068	04/03/2025	Hadestown Orchestra	DIESING, LINDSAY
300	\$ 500.00	90073	04/03/2025	Hadestown Orchestra	SANKOVICH, LINDA
300	\$ 500.00	90069	04/03/2025	Hadestown Orchestra	SCHOEN, CHAD BARRETT
300	\$ 50.00	90059	04/03/2025	Judge Fee Regional Tournament	POWER OF THE PEN
300	\$ 160.00	90082	04/11/2025	2x4x10 for Hadestown set construction	HOME DEPOT
300	\$ 600.00	90082	04/11/2025	600	HOME DEPOT
300	\$ 375.00	90105	04/11/2025	Additional hours for set construction	MOORE, ROBB
300	\$ 26.97	90092	04/11/2025	Agora Supplies	BENECKE, KATHLEEN
300	\$ 30.08	90094	04/11/2025	Agora Supplies Reimbursement	FISCHER, KAREN
300	\$ 150.00	90099	04/11/2025	Athletic Trainer	SMITH, ABBEY
300	\$ 150.00	90099	04/11/2025	Athletic Trainer	SMITH, ABBEY
300	\$ 479.00	90103	04/11/2025	Dumpster for Hadestown strike	HAULING ANYTHING, INC.
300	\$ 440.00	90082	04/11/2025	Luan for Hadestown set construction	HOME DEPOT
300	\$ 440.01	90080	04/11/2025	Microphone repairs	GREAT LAKES SOUND
300	\$ 204.64	90082	04/11/2025	Plywood for Hadestown set construction	HOME DEPOT
300	\$ 70.00	90088	04/11/2025	Quiz Bowl registration for 2/22/2025 Trash Tournamen	ADKINS, TIM
300	\$ 235.00	90088	04/11/2025	Reimbursement for Quiz Bowl League Dues paid on 12/	ADKINS, TIM
300	\$ 300.00	90082	04/11/2025	Screws for Hadestown set construction	HOME DEPOT
300	\$ 8,574.80	90104	04/11/2025	Second Yearbook Deposit	JOSTEN'S
300	\$ 1,800.00	90100	04/11/2025	Set construction for Hadestown	BRIGHT, JAMES
300	\$ 2,325.00	90105	04/11/2025	Set construction for Hadestown	MOORE, ROBB
300	\$ 2,200.00	90100	04/11/2025	Set construction for Spongebob	BRIGHT, JAMES
300	\$ 415.00	90085	04/11/2025	STATE TOURN REGISTRATION	POWER OF THE PEN
300	\$ 185.00	90089	04/11/2025	TRACK REGISTRATION	WHITMER HIGH SCHOOL
300	\$ 415.33	90125	04/16/2025	250 ft. of wire for Hadestown turntable	MEDINA, ACE
300	\$ 700.00	90125	04/16/2025	350 ft. of wire for Hadestown turntable	MEDINA, ACE
300	\$ 809.97	90117	04/16/2025	Drag mats	BSN SPORTS
300	\$ 33.28	90110	04/16/2025	Henry Schein Wishlist	HENRY SCHEIN INC
300	\$ 594.16	90110	04/16/2025	Henry Schein Wishlist	HENRY SCHEIN INC
300	\$ 500.00	90115	04/16/2025	Publishing the Arrowhead for five editions this school y	WELCH PUBLISHING
300	\$ 200.00	90121	04/16/2025	Track- entry fee forinvtational	GIBSONBURG ATHLETIC DEPT
300	\$ 2,505.00	90113	04/16/2025	Wash lights, intelligent lights, Robbin fixtures, hot boxe	GREAT LAKES SOUND
300	\$ 40.00	90125	04/16/2025	Wheels for Hadestown Turntable	MEDINA, ACE
300	\$ 170.00	90147	04/25/2025	2025 Brown Bag chorus adultsized t shirts / see attache	JUPMODE
300	\$ 20.00	90147	04/25/2025	2025 Brown Bag chorus t shirtset up / see attached ord	JUPMODE

300	\$	380.00	90147	04/25/2025	2025 Brown Bag chorus youthsized t shirts / see attach	JUPMODE
300	\$	125.00	90151	04/25/2025	Assignor- boys lacrosse	ADAMSKI, NICHOLAS
300	\$	150.00	90160	04/25/2025	Athletic Trainer	SMITH, ABBEY
300	\$	150.00	90160	04/25/2025	Athletic Trainer	SMITH, ABBEY
300	\$	1,545.00	90142	04/25/2025	Banners and programs for Hadestown	MUIR PRINT & MARKETING
300	\$	659.00	90142	04/25/2025	Banners and programs for Hadestown	MUIR PRINT & MARKETING
300	\$	1,000.00	90155	04/25/2025	Hair and makeup for Hadestown	SCHAUWECKER, SYDNEY
300	\$	215.00	90133	04/25/2025	JH Track entry fee	FOSTORIA HS
300	\$	910.08	90136	04/25/2025	Philips MSD Platinum 5R Lamp for auditorium lights	GREAT LAKES SOUND
300	\$	3,723.30	90135	04/25/2025	Softball uniforms	GAME ONE
300	\$	6,034.00	90134	04/25/2025	Therm X	HENRY SCHEIN INC
300	\$	350.00	90165	04/25/2025	TRACK INVITATIONAL OPERATOR	MORGAN, RICHARD
300	\$	250.00	90166	04/25/2025	TRACK INVITATIONAL TIMING	KOHRING, JACOB
300	\$	9.99	90183	04/29/2025	Fabric for set design and props for Hadestown	WIPFLI, GRACE
300	\$	170.50	90183	04/29/2025	Fabric for set design and props for Hadestown	WIPFLI, GRACE
300	\$	32.19	90181	04/29/2025	Ohio Tennis Association	HARST, JEFF
300	\$	50.00	90177	04/29/2025	Power of the Pen Regional Tournament registration (Ju	POWER OF THE PEN
300	\$	600.00	90197	04/29/2025	Program and banner design for Spongebob	REITER, LINDA
300	\$	1,000.00	90197	04/29/2025	Program design for Hadestown	REITER, LINDA
300	\$	149.99	90188	04/29/2025	TeamSnap subscription	DOWD, PATRICIA
300	\$	28.00	90190	04/29/2025	Tournament Fees	SOUTHVIEW FORENSICS BOOSTERS
300	\$	40.93	90214	04/30/2025	batteries	AMAZON.COM
300	\$	58.20	90214	04/30/2025	Emergency stop buttons for Hadestown turntable	AMAZON.COM
300	\$	679.32	90215	04/30/2025	FOOD	SIGNATURE BANK MEMO VENDOR
300	\$	1,528.20	90215	04/30/2025	HOTEL	SIGNATURE BANK MEMO VENDOR
300	\$	379.76	90214	04/30/2025	Motors for Hadestown turntable	AMAZON.COM
300	\$	363.76	90214	04/30/2025	Tennis	AMAZON.COM

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

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
014	\$ 13,860.00	90111	04/16/2025	9/16/24-9/18/24 Student 6th Grade Camp Registration	YMCA STORER CAMPS
001	\$ 10,746.85	90140	04/25/2025	24/25 MEMBERSHIP FEE-QTRLY	NORTHERN BUCKEYE EDUCATIONAL
300	\$ 8,574.80	90104	04/11/2025	Second Yearbook Deposit	JOSTEN'S
001	\$ 8,450.00	90086	04/11/2025	Sophos Central Intercept X Advanced - Renewal	CDW-G INC.
001	\$ 6,200.00	90065	04/03/2025	OHLS Website Annual	FINALSITE
300	\$ 6,034.00	90134	04/25/2025	Therm X	HENRY SCHEIN INC
001	\$ 5,581.94	90132	04/25/2025	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$ 5,439.27	90132	04/25/2025	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$ 3,900.00	90158	04/25/2025	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A N	HARDALE PROPERTIES
300	\$ 3,723.30	90135	04/25/2025	Softball uniforms	GAME ONE
001	\$ 3,048.00	90159	04/25/2025	Programming of Radios	MOTOROLA SOLUTIONS
001	\$ 2,958.96	90148	04/25/2025	SEALCOAT HS PARKING LOT AND STRIPING	BUCK BROTHERS PAVING
001	\$ 2,925.40	90211	04/30/2025	BLOOMERANG ANNUAL SUBSCRIPTIONFOUNDATION D	5/3rd BANK GENERAL USER MEMO
001	\$ 2,650.00	90182	04/29/2025	NATURAL GAS PROGRAM APR	OHIO SCHOOLS COUNCIL - GAS
001	\$ 2,650.00	90182	04/29/2025	NATURAL GAS PROGRAM APR	OHIO SCHOOLS COUNCIL - GAS
018	\$ 2,534.64	90215	04/30/2025	MAMUN Hotel Fee - AMWAY HILTON	SIGNATURE BANK MEMO VENDOR
300	\$ 2,505.00	90113	04/16/2025	Wash lights, intelligent lights, Robbin fixtures, hot boxe	GREAT LAKES SOUND
300	\$ 2,325.00	90105	04/11/2025	Set construction for Hadestown	MOORE, ROBB
001	\$ 2,225.16	90132	04/25/2025	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
300	\$ 2,200.00	90100	04/11/2025	Set construction for Spongebob	BRIGHT, JAMES
014	\$ 2,160.00	90111	04/16/2025	Cabin Leaders Lodges 9/16/24-9/18/24 6th Grade Camp	YMCA STORER CAMPS
001	\$ 2,150.00	90175	04/29/2025	Legal Services for the2024-2025 School Year	SPENGLER NATHANSON ATT. *
001	\$ 2,131.76	90212	04/30/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 2,131.75	90212	04/30/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
300	\$ 1,800.00	90100	04/11/2025	Set construction for Hadestown	BRIGHT, JAMES
001	\$ 1,758.13	90128	04/18/2025	APR-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
300	\$ 1,545.00	90142	04/25/2025	Banners and programs for Hadestown	MUIR PRINT & MARKETING
300	\$ 1,528.20	90215	04/30/2025	HOTEL	SIGNATURE BANK MEMO VENDOR
014	\$ 1,440.00	90156	04/25/2025	15 Basic Displays annual plan for education.	BLUUM
001	\$ 1,286.83	90126	04/16/2025	ELEM COPIER LEASE PMT - APR	WELLS FARGO FINANCIAL LEASING
001	\$ 1,286.83	90126	04/16/2025	HS COPIER LEASE PMT - APR	WELLS FARGO FINANCIAL LEASING
018	\$ 1,258.99	90206	04/29/2025	wondry Wishlist 24-25/ See attached list	FOLLETT CONTENT SOLUTIONS, LLC
001	\$ 1,197.00	90193	04/29/2025	Open Purchase Order for FY25Special Ed Legal Services	SCOTT SCRIVEN LLP
001	\$ 1,145.65	90211	04/30/2025	FUEL/TOLLS FOR DISTRICTVEHICLES	5/3rd BANK GENERAL USER MEMO
001	\$ 1,127.45	90097	04/11/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
200	\$ 1,100.00	90163	04/25/2025	photography services for prom	KURT NIELSEN PHOTOGRAPHY, INC
001	\$ 1,080.00	90066	04/03/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 1,077.07	90167	04/25/2025	ELEM COPIERS	APPLIED INNOVATION
001	\$ 1,077.07	90167	04/25/2025	H.S. COPIER	APPLIED INNOVATION
200	\$ 1,070.00	90131	04/25/2025	decorator for prom venue	YOUR PERFECT DAY, LLC
001	\$ 1,027.27	90108	04/16/2025	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISIONI	EDUCATIONAL SERVICE CENTER OF
007	\$ 1,000.00	90150	04/25/2025	Liberty Memorial Scholarship	CARTER, HUTCHINSON
300	\$ 1,000.00	90155	04/25/2025	Hair and makeup for Hadestown	SCHAUWECKER, SYDNEY
300	\$ 1,000.00	90197	04/29/2025	Program design for Hadestown	REITER, LINDA