

OTTAWA HILLS LSD

**MONTHLY
FINANCIAL REPORT**

JUNE 2025

Prepared by Thomas Siloy



June 2025 Treasurer Narrative

Revenue:

Real Estate Taxes: We finished the year \$1,044,357 more than the prior year.

Tangible Personal Property Taxes: This line item finished \$62,830 less than the prior year due to the delinquency from Columbia Gas.

Tuition: Tuition finished \$100,731 less than the previous fiscal year.

Other Receipts – Local – Other receipts are \$22,263 less than last year.

Interest Income – Interest finished \$86,381 greater than the prior year.

State Foundation: State Foundation was \$46,556 more than the previous year.

Homestead and Rollback: Nothing to note.

Other Receipts – State – Other State Receipts finished \$42,182 greater than last fiscal year.

Transfers/Advances In – Nothing to note.

Total revenues finished \$1,092,693 more than the prior year.

Expenditures:

Salaries and Wages: Salaries were \$178,396 (1.67%) more than the prior year.

Benefits: Benefits were down \$379,803 (-8.78%).

Purchased Services: Purchased Services were \$50,552 (3.53%) more than the previous fiscal year.

Supplies: Supplies finished \$114,721 (-19.79%) less than the prior year.

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

Other Objects: Other expenses were \$19,894 (7.82%) more than the prior fiscal year.

Total expenditures finished \$51,785 (-0.30%) less than the previous fiscal year.

OTTAWA HILLS LSD

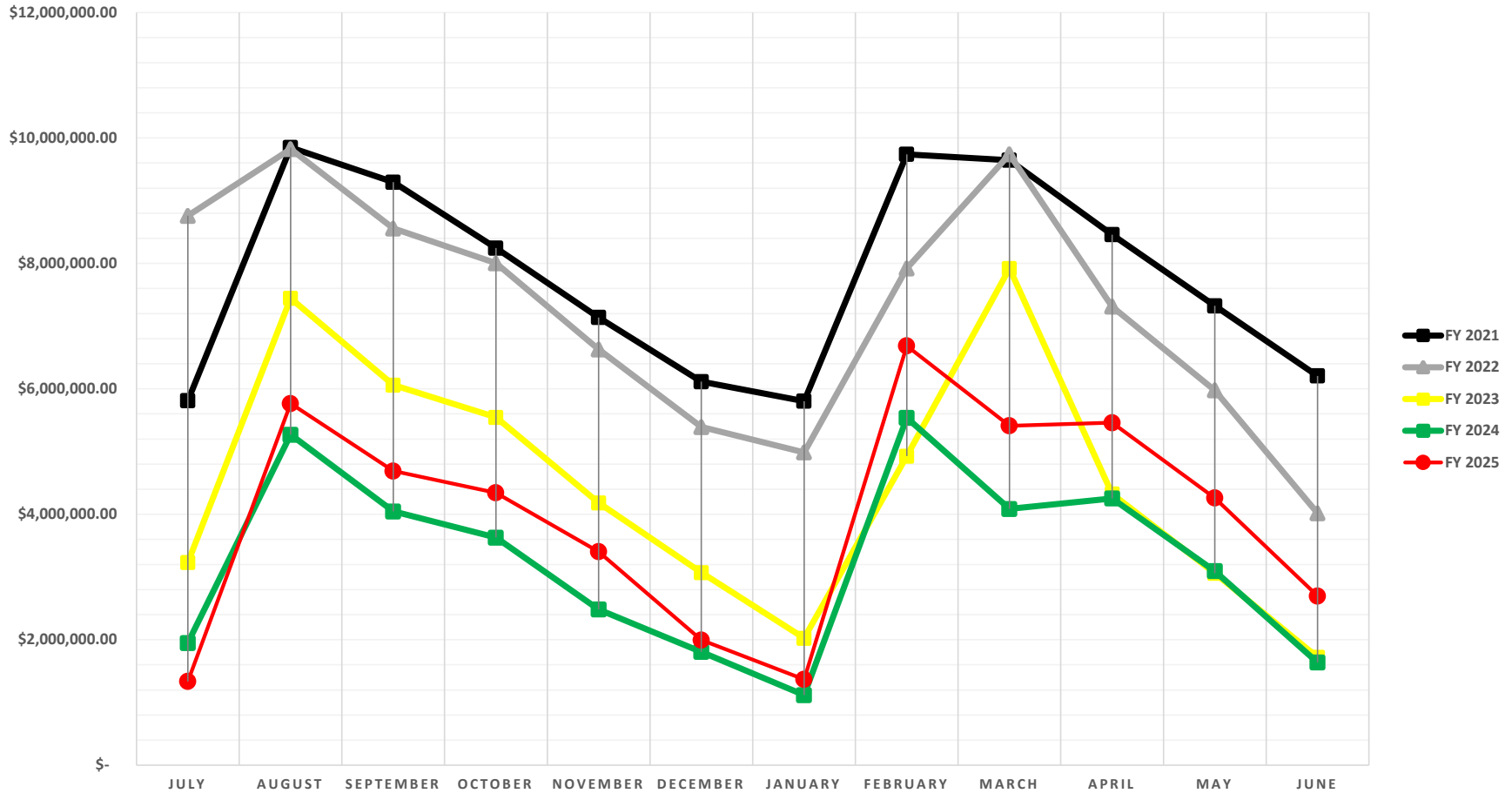
General Fund Report

FUND 001

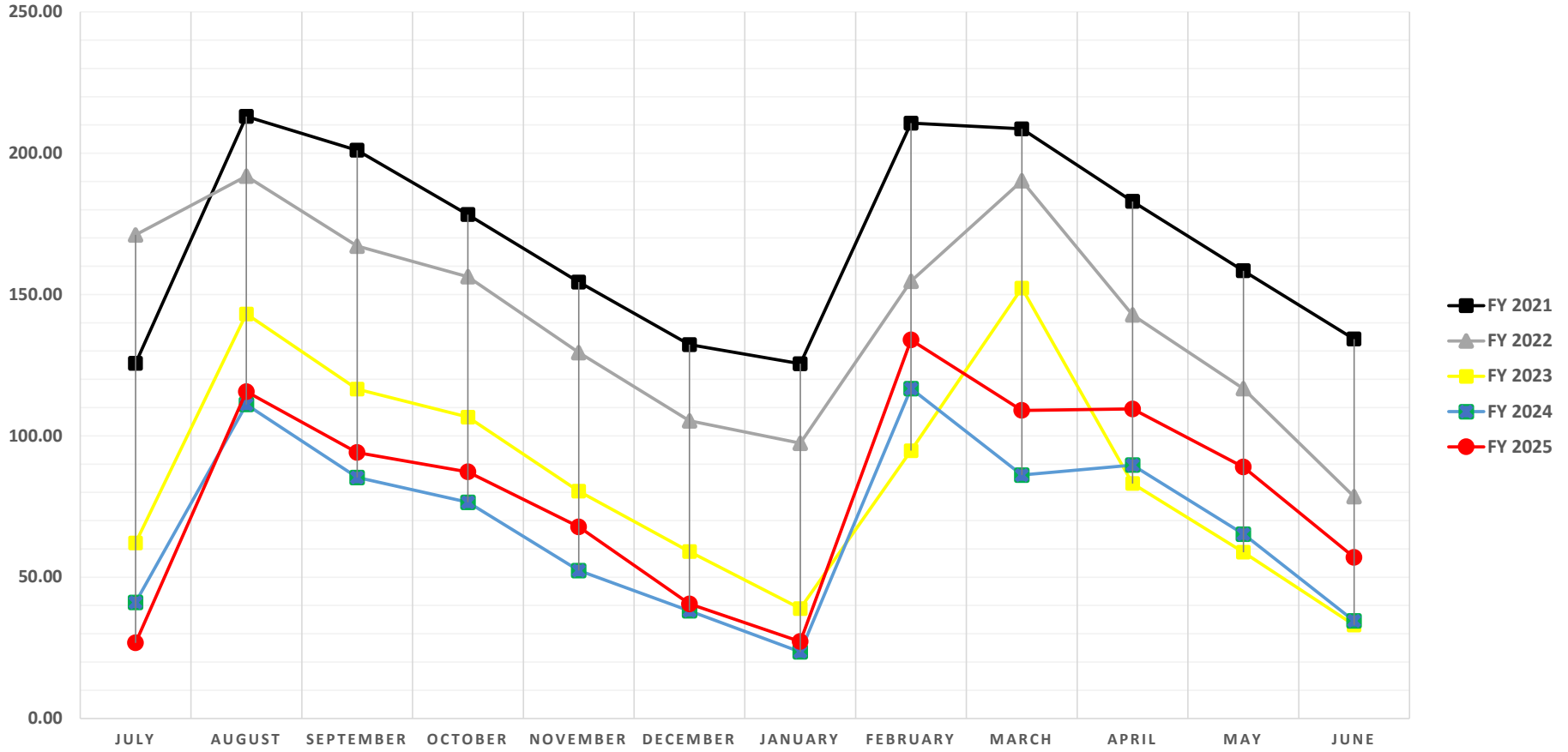
AS OF JUNE 30, 2025

REVENUES			FYTD TARGET =	100%			
			<u>24-25</u>	<u>24-25</u>	<u>23-24</u>	For the Year	
	Forecast FY 2025	Budget 12 - MONTHS	Current Fiscal Yr-to-Date	Current FYTD %	Prior Fiscal Yr-to-Date	Increase/Decrease vs. Last year	Percent Change
REAL ESTATE TAXES	\$ 12,571,454	\$ 12,571,454	\$ 12,571,454	100.00%	\$ 11,527,097	\$ 1,044,357.00	9.06%
TANGIBLE PERSONAL PROPERTY (TPP)	\$ 303,504	\$ 303,504	\$ 303,504	100.00%	\$ 366,334	\$ (62,830.00)	-17.15%
TUITION	\$ 121,069	\$ 121,069	\$ 126,524	104.51%	\$ 227,255	\$ (100,731.00)	-44.33%
OTHER RECEIPTS - LOCAL	\$ 235,392	\$ 235,392	\$ 231,285	98.26%	\$ 253,548	\$ (22,263.00)	-8.78%
INTEREST INCOME	\$ 218,751	\$ 218,751	\$ 213,122	97.43%	\$ 126,741	\$ 86,381.00	68.16%
STATE FUNDING	\$ 2,518,642	\$ 2,518,642	\$ 2,496,002	99.10%	\$ 2,449,446	\$ 46,556.00	1.90%
ROLLBACK & HOMESTEAD	\$ 1,452,823	\$ 1,452,823	\$ 1,452,823	100.00%	\$ 1,449,833	\$ 2,990.00	0.21%
OTHER RECEIPTS - STATE	\$ 270,814	\$ 270,814	\$ 331,154	122.28%	\$ 288,972	\$ 42,182.00	14.60%
TRANSFERS/ADVANCES IN	\$ 595,320	\$ 595,320	\$ 596,220	100.15%	\$ 540,169	\$ 56,051.00	-10.38%
TOTAL REVENUE	\$ 18,287,769	\$ 18,287,769	\$ 18,322,088	100.19%	\$ 17,229,395	\$ 1,092,693	6.34%
EXPENSES							
SALARIES	\$ 10,949,361	\$ 10,949,361	\$ 10,843,508	99.03%	\$ 10,665,112	\$ 178,396	1.67%
BENEFITS	\$ 4,077,791	\$ 4,077,791	\$ 3,944,238	96.72%	\$ 4,324,041	\$ (379,803)	-8.78%
PURCHASED SERVICES	\$ 1,495,444	\$ 1,495,444	\$ 1,484,549	99.27%	\$ 1,433,997	\$ 50,552	3.53%
SUPPLIES	\$ 583,250	\$ 583,250	\$ 465,055	79.74%	\$ 579,776	\$ (114,721)	-19.79%
EQUIPMENT	\$ -	\$ -	\$ -	#DIV/0!	\$ 14,103	\$ (14,103)	-100.00%
OTHER EXPENSES	\$ 288,383	\$ 288,383	\$ 274,242	95.10%	\$ 254,348	\$ 19,894	7.82%
TRANSFERS OUT	\$ 250,000	\$ 250,000	\$ 250,000	100.00%	\$ 42,000	\$ 208,000	495.24%
TOTAL EXPENSES	\$ 17,644,229	\$ 17,644,229	\$ 17,261,592	97.83%	\$ 17,313,377	\$ (51,785)	-0.30%
BEGINNING CASH BALANCE			\$ 1,637,277				
SURPLUS / DEFICIT			\$ 1,060,496				
CURRENT CASH BALANCE			\$ 2,697,773				
DAYS CASH ON HAND			57				

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 June 30, 2025



	SUB-TOTALS -----	TOTALS -----
GROSS DEPOSITORY BALANCES:		
Signature Bank Checking Account	300,325.60	
TOTAL DEPOSITORY BALANCES (GROSS)		300,325.60
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks-Warrant	(448,323.15)	
Adjustments:		
June FSA	2,350.08	
May FSA	2,158.40	
5/3 payout in Transit	1,788.44	
5/3 Interest in transit	(219.34)	
		(442,245.57)
INVESTMENTS:		
Star Ohio	2,507,584.06	
Star Ohio (Trust)	47,952.52	
UBS Investments	1,241,613.90	
US Bank - Jefferson Health Plan - Fund 024	774,368.02	
TOTAL INVESTMENTS		4,571,518.50
TOTAL BALANCES		4,429,598.53
FUND BALANCE		4,429,598.53

Difference	0.00
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Thomas J. Siloy

Treasurer's Signature



INVESTMENT PORTFOLIO

AS OF 6/30/2025

<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		2,507,584.06	4.48%	6/30/2025
Star Ohio - Trust	Overnight		47,952.52	4.48%	6/30/2025
TOTAL \$			2,555,536.58		

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 6/30/2025</u>
UBS - Select Government Money Market	6/30/2025	6/30/2025	\$2,759.98		4.31%	0
JP Morgan Chase Bank - CD	11/14/2025	11/4/2020	\$248,912.67	\$250,000.00	0.50%	137
Federal Home Loan Bank - Bond	7/21/2025	7/6/2021	\$234,941.25	\$235,000.00	0.80%	21
Morgan Stanley	9/28/2026	3/26/2025	\$240,000.00	\$240,000.00	4.10%	455
Safra National Bank - CD	4/1/2026	4/1/2025	\$240,000.00	\$240,000.00	4.05%	275
Valley National Bank	10/8/2026	5/29/2025	\$125,000.00	\$125,000.00	4.20%	465
Crown Bank - CD	5/20/2026	5/29/2025	\$150,000.00	\$150,000.00	4.35%	324

Average Yield **3.19%**
Average Maturity (Days) **240**

TOTAL INVESTMENTS	\$1,241,613.90
GRAND TOTAL	\$ 3,797,150.48

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	\$ 257,015.71	\$ 18,322,089.37	\$ 1,859,969.14	\$ 17,261,593.03	\$ 2,657,793.37	\$ 109,061.58	\$ 2,548,731.79
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	381,261.89	0.00	394,202.67	366,129.21	0.00	366,129.21
003-0000	PERMANENT IMPROVEMENT FUND	17,707.47	0.00	599,434.79	0.00	616,908.70	233.56	0.00	233.56
007-9003	STEVE GORDON MEMORIAL FUND	9,379.57	32.81	445.24	0.00	500.00	9,324.81	0.00	9,324.81
007-9004	WILLIAM FISCHER MEMORIAL FUND	226.17	0.83	10.87	0.00	0.00	237.04	0.00	237.04
007-9005	NOBEL UTLEY MEMORIAL FUND	131.51	0.48	6.32	0.00	0.00	137.83	0.00	137.83
007-9006	PAUL BLAKE STEVENSON MEMORIAL	251.66	0.93	12.11	0.00	0.00	263.77	0.00	263.77
007-9008	CHAD LAYNE MEMORIAL FUND	2,082.07	7.15	98.98	0.00	150.00	2,031.05	0.00	2,031.05
007-9009	LONGENECKER FUND	1,262.54	4.66	60.71	0.00	0.00	1,323.25	0.00	1,323.25
007-9010	ROBERT GEORGE MEMORIAL FUND	464.98	1.72	22.55	0.00	0.00	487.53	0.00	487.53
007-9012	LORI LEVY MEMORIAL FUND	545.75	2.01	26.24	0.00	0.00	571.99	0.00	571.99
007-9015	NANCY AND TOM KABAT SCHOLARSHIP	546.18	2.01	1,026.24	0.00	1,000.00	572.42	0.00	572.42
007-9020	SARA DEVENOW ABRAMS PHOTOGRAPHY TRUST FUND	1,912.97	7.05	91.96	0.00	0.00	2,004.93	0.00	2,004.93
007-9025	DAVID M. LARABEE MEMORIAL FUND	3,032.78	8.34	136.71	0.00	800.00	2,369.49	0.00	2,369.49
007-9035	BOB REPP SOCIAL STUDIES DEPT. SCHOLARSHIP	0.00	330.44	330.44	0.00	200.00	130.44	0.00	130.44
007-9050	JON S. DAVIS STRIVING FOR EXCELLENCE SCHLRSHP	9,446.95	33.06	448.52	0.00	500.00	9,395.47	0.00	9,395.47
007-9055	LIBERTY MEMORIAL TRUST FUND - DECEMBER 2011	7,776.90	25.12	362.52	0.00	1,000.00	7,139.42	0.00	7,139.42
007-9065	ROSS TREUHAFT MEMORIAL AWARD TRUST FUND	376.75	2.27	19.01	0.00	(250.00)	645.76	0.00	645.76
007-9075	DONNA TOZER WIPFLI CHORALIER AWARD	3,918.23	12.67	182.68	0.00	500.00	3,600.91	0.00	3,600.91
007-9080	JAMES PETAS SCHOLARSHIP FUND	1,582.56	4.95	73.26	0.00	250.00	1,405.82	0.00	1,405.82
007-9085	OASBO SCHOLARSHIP FUND	502.34	1.85	24.17	0.00	0.00	526.51	0.00	526.51
007-9090	MERCER SCHOLARSHIP	0.00	5.12	1,554.30	0.00	100.00	1,454.30	0.00	1,454.30
007-9670	LEMIEUX-THOMAS MEMORIAL FUND	399.81	1.47	19.29	0.00	0.00	419.10	0.00	419.10
007-9675	JOHN BUCKEY SCHOLARSHIP	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	(1,000.00)
008-9001	PEGGY THOMAS MEMORIAL-ENDOWMENT FUND	5,071.09	18.04	241.74	0.00	184.04	5,128.79	0.00	5,128.79
008-9002	RAFTOPOULOS MEMORIAL-ENDOWMENT FUND	0.00	1,865.56	1,881.76	0.00	0.00	1,881.76	0.00	1,881.76
008-9003	AWARDS-ENDOWMENT FUND	(170.88)	0.00	0.00	0.00	285.00	(455.88)	0.00	(455.88)

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
008-9004	LINDA REDMAN MEMORIAL-ENDOWMENT FUND	\$ 519.87	\$ 1.93	\$ 25.08	\$ 0.00	\$ 0.00	\$ 544.95	\$ 0.00	\$ 544.95
009-0000	K-6 UNIFORM SCHOOL SUPPLIES (SCHOLASTIC)	22,468.80	0.00	10,697.00	0.00	5,791.30	27,374.50	0.00	27,374.50
009-9000	KINDERGARTEN UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	233.60	778.28	(778.28)	0.00	(778.28)
009-9100	FIRST GRADE UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	155.13	172.29	(172.29)	0.00	(172.29)
009-9200	SECOND GRADE UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	486.98	(486.98)	0.00	(486.98)
014-9003	OUTDOOR EDUCATION - GRADE SIX - ROTARY	21,089.52	0.00	21,735.00	0.00	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	4,906.80	71,681.64	81,860.35	7,778.15	74,082.20
018-9003	ELEMENTARY - SUPPORT FUND	6,440.85	485.00	23,487.48	7,759.78	21,085.46	8,842.87	0.00	8,842.87
018-9012	HIGH SCHOOL - SUPPORT FUND	1,273.50	500.00	13,731.45	1,231.20	15,665.34	(660.39)	1,573.00	(2,233.39)
018-9125	OTTAWA HILLS PARENT ASSOCIATION (7-1-2010)	87,956.15	0.00	18,774.09	382.04	89,040.58	17,689.66	2,300.00	15,389.66
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	0.00	6,530.01	11,939.16	0.00	11,939.16
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	2,285,844.34	6,176,615.26	258,333.56	6,250,339.38	774,368.02	0.00	774,368.02
029-0000	OTTAWA HILLS SCHOOLS FOUNDATION	48,753.26	36,197.43	69,794.89	8,952.15	77,694.91	40,853.24	39,068.99	1,784.25
035-0000	TERMINATION BENEFITS FUND	0.00	250,000.00	250,000.00	217,735.27	217,735.27	32,264.73	0.00	32,264.73
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

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
200-9208	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
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	3,020.00	4,188.00	5,533.46	2,736.08	500.00	2,236.08
200-9226	CLASS OF 2026	6,987.13	0.00	15,379.58	603.55	13,698.48	8,668.23	0.00	8,668.23
200-9227	CLASS OF 2027	1,483.64	0.00	5,929.01	0.00	1,482.50	5,930.15	0.00	5,930.15
200-9228	CLASS OF 2028	925.70	0.00	688.65	0.00	27.55	1,586.80	0.00	1,586.80
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	515.74	3,776.74	1,559.36	5,181.32	955.39	0.00	955.39
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	0.00	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	0.00	1.00	7,175.01	0.00	7,175.01
300-9150	OH THEATER/ARTS/MUSICAL	94,962.75	0.00	104,544.95	11,559.12	90,853.07	108,654.63	1,000.00	107,654.63
300-9183	AGORA - IN HOUSE ACTIVITIES	4,874.85	0.00	10,594.00	0.00	21,184.06	(5,715.21)	0.00	(5,715.21)
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	10,429.00	112.72	5,853.69	26,121.09	0.00	26,121.09
300-9300	HIGH SCHOOL ATHLETIC FUND	42,019.73	2,329.00	124,190.11	9,105.15	180,817.48	(14,607.64)	10,710.87	(25,318.51)
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	0.00	1,449.45
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 BAND FUND	3.39	0.00	4,398.71	0.00	2,459.09	1,943.01	1,962.00	(18.99)
300-9501	AGORA TRIP - COSTA RICA -	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
	2014								
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	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	0.00	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	0.00	2,500.00	26.04	0.00	26.04
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	679.64	2,174.64	(364.64)	0.00	(364.64)
300-9705	POWER OF THE PEN	(1,445.54)	0.00	1,695.54	147.00	1,062.00	(812.00)	0.00	(812.00)
300-9710	SCIENCE OLYMPIAD	(1,758.10)	0.00	2,808.10	117.74	421.74	628.26	0.00	628.26
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	472.00	2,794.00	1,770.89	6,871.16	(3,337.42)	575.52	(3,912.94)
300-9735	SPEECH AND DEBATE	1,885.60	0.00	750.00	0.00	903.00	1,732.60	0.00	1,732.60
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	2,000.00	0.00	0.00	0.00
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	310,152.56	3,492.90	313,645.46	(3,492.90)	0.00	(3,492.90)
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	\$ 2,689.11	\$ 52,092.50	\$ 0.00	\$ 52,092.50	\$ 0.00	\$ 0.00	\$ 0.00
584-9225	TITLE IV-A STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	13,801.59	250.00	13,946.43	(144.84)	0.00	(144.84)
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
590-9225	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	3,900.00	13,261.49	0.00	13,261.49	0.00	0.00	0.00
599-9223	OHIO K-12 SCHOOL SAFETY GRANT	8,341.02	0.00	0.00	0.00	8,341.02	0.00	0.00	0.00
Grand Total		\$ 3,518,310.67	\$ 2,842,318.80	\$ 27,451,126.96	\$ 2,393,244.74	\$ 26,539,839.10	\$ 4,429,598.53	\$ 174,530.11	\$ 4,255,068.42

Ottawa Hills Local Schools

June 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	\$ 8,514.74	90366	06/03/2025	1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COA	EDUCATIONAL SERVICE CENTER OF
001	\$ 565.00	90372	06/03/2025	2024-2025 May 1st Start - Self-Paced WRS Online Introc	WILSON LANGUAGE TRAINING *
001	\$ 3,255.00	90372	06/03/2025	2025-2026 September 15th Cohort WRS Level 1 Certific	WILSON LANGUAGE TRAINING *
001	\$ 484.00	90369	06/03/2025	ACT (No Writing) Test Accommodations	ACT
001	\$ 3,900.00	90386	06/03/2025	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A	HARDALE PROPERTIES
001	\$ 144.00	90374	06/03/2025	BRUSH RECYCLING	CLEAN WOOD RECYCLING
001	\$ 72.00	90374	06/03/2025	BRUSH RECYCLING	CLEAN WOOD RECYCLING
001	\$ 600.00	90366	06/03/2025	CARETAKER SERVICES	EDUCATIONAL SERVICE CENTER OF
001	\$ 5.99	90378	06/03/2025	Children's motrin for health office/ see order	BAIRD, LAURA
001	\$ 7.68	90378	06/03/2025	Children's Tylenol for health office/ see order	BAIRD, LAURA
001	\$ 1,012.73	90370	06/03/2025	COLLEGE CREDIT PLUS TEXTBOOKSSPRING 2025. ESTIM	BARNES AND NOBLE COLLEGE
001	\$ 706.85	90387	06/03/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 262.05	90368	06/03/2025	Elem office supplies 5.21.25	QUILL CORPORATION
001	\$ 23.91	90378	06/03/2025	Goldfish/ see order	BAIRD, LAURA
001	\$ 105.60	90383	06/03/2025	HVAC SUPPLIES	YOUNG SUPPLY
001	\$ 264.30	90383	06/03/2025	HVAC SUPPLIES	YOUNG SUPPLY
001	\$ 188.68	90382	06/03/2025	JUN-CENTRAL OFFICE INTERNETCONNECTIVITY4035 CE	BUCKEYE BROADBAND
001	\$ 184.00	90373	06/03/2025	JUN - ELEM REFUSE HAULING	REPUBLIC SERVICES *
001	\$ 384.30	90373	06/03/2025	JUN - HS REFUSE HAULING	REPUBLIC SERVICES *
001	\$ 59.99	90380	06/03/2025	Nouns, Verbs and Adjectives Learning Cardsitem# CD44	SUPER DUPER PUBLICATIONS
001	\$ 3.80	90371	06/03/2025	Open PO Supplies for maintence	BAYER HARDWARE
001	\$ -	90380	06/03/2025	Per Request Form - Shipping FREE over \$75	SUPER DUPER PUBLICATIONS
001	\$ 952.69	90366	06/03/2025	PHYSICAL THERAPIST, A.P.E.,AUDILOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$ 1,653.38	90366	06/03/2025	PHYSICAL THERAPIST, A.P.E.,AUDILOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$ 250.00	90366	06/03/2025	Registratation for SIOP Train-the-Trainer - Virtual Sessions	EDUCATIONAL SERVICE CENTER OF
001	\$ 12,724.12	90366	06/03/2025	SPEECH LANGUAGE PATH- 1.0 FTEFY25. CONTRACT AM	EDUCATIONAL SERVICE CENTER OF
001	\$ 420.45	90388	06/03/2025	teacher appreciation lunch	JIMMY JOHNS
001	\$ 39.95	90380	06/03/2025	TopicTalkitem# GB192	SUPER DUPER PUBLICATIONS
001	\$ 187.00	90375	06/03/2025	Transportation for May 11 - May 17	TLC TRANSIT LLC
001	\$ 605.00	90375	06/03/2025	Transportation for May 18 - May 24	TLC TRANSIT LLC
001	\$ 327.00	90375	06/03/2025	Transportation for May 25 - 31	TLC TRANSIT LLC
001	\$ 29.95	90380	06/03/2025	Webber Photo Cards - WH QuestionsItem# WFC345	SUPER DUPER PUBLICATIONS
001	\$ 59.96	90380	06/03/2025	Webber Vocalic R BingoItem# BGO152	SUPER DUPER PUBLICATIONS
001	\$ 98.00	90393	06/06/2025	STUDENT FEE REFUND	LAMPKOWSKI-SOWLE, CHERYL
001	\$ 116.00	90395	06/06/2025	STUDENT FEE REFUND	LORENZEN, RACQUEL
001	\$ 16.00	90391	06/06/2025	STUDENT FEE REFUND	DURAN, EMILIO
001	\$ 98.00	90394	06/06/2025	STUDENT FEE REFUND	KUO, LING
001	\$ 55.00	90392	06/06/2025	STUDENT FEE REFUND	KARAKAS, CHARITY
001	\$ 196.00	90398	06/06/2025	STUDENT FEE REFUND	WANG, XIN
001	\$ 48.00	90396	06/06/2025	STUDENT FEE REFUND	NAVANEETH, JAYASHREE
001	\$ 350.00	90397	06/06/2025	STUDENT FEE REFUND	RASKAR, VINAYAK
001	\$ 260.00	90415	06/09/2025	10 boxes of RO-14 (25 lb. box)	ROVIN CERAMICS
001	\$ 128.99	90401	06/09/2025	8th grade recognition flowers and delivery	BELLE FLEUR FLOWER
001	\$ 180.00	90414	06/09/2025	CONSULTATION	NEOLA, INC.
001	\$ 107.89	90411	06/09/2025	Cookies & water after ceremony001-2122-512-350-16	PALKO, CHERI
001	\$ 582.17	90400	06/09/2025	DISTRICT OFFICE	TOLEDO EDISON CO.

001	\$ 1,050.00	90419	06/09/2025	Donor Funds Graphics 2025	SHR 3D VISUAL SOLUTIONS, LLC
001	\$ (404.00)	90422	06/09/2025	Early Bird Discount	MYSTERY SCIENCE INC
001	\$ 1,155.08	90431	06/09/2025	ELEM COPIERS	APPLIED INNOVATION
001	\$ 334.50	90418	06/09/2025	Elem Grub Treatment	LAND ART INC.
001	\$ 254.60	90418	06/09/2025	Elem Seasonal Fertilization	LAND ART INC.
001	\$ 38.24	90400	06/09/2025	ELEM SEC LIGHT #110046032	TOLEDO EDISON CO.
001	\$ 1,965.25	90404	06/09/2025	Graduation Programs #700	METZGER COMPANY *
001	\$ 1,155.07	90431	06/09/2025	H.S. COPIER	APPLIED INNOVATION
001	\$ 552.70	90418	06/09/2025	HS Grub Treatment	LAND ART INC.
001	\$ 410.85	90418	06/09/2025	HS Seasonal Fertilization	LAND ART INC.
001	\$ 24.09	90426	06/09/2025	LANGUAGE INTERPRETATIONSERVICES FOR PARENTS O	PROPIO LANGUAGE SERVICES
001	\$ 120.45	90428	06/09/2025	MAY FSA/HSA ADMINISTRATIONFEES	HEALTH EQUITY
001	\$ 65.19	90403	06/09/2025	May Pest Control	FRAMES PEST CONTROL INC
001	\$ 68.16	90403	06/09/2025	May Pest Control	FRAMES PEST CONTROL INC
001	\$ 65.19	90403	06/09/2025	May Pest Control	FRAMES PEST CONTROL INC
001	\$ 2,099.00	90422	06/09/2025	Mystery Science DistrictMembership 2025-2026Membe	MYSTERY SCIENCE INC
001	\$ 15.25	90430	06/09/2025	Nurse Supplies	KU, BRANDON
001	\$ 75.00	90402	06/09/2025	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$ 167.71	90405	06/09/2025	OPEN PO - GROUNDS	HOME DEPOT
001	\$ 297.24	90405	06/09/2025	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$ 14,149.18	90420	06/09/2025	PowerSchool Registration	POWERSCHOOL
001	\$ 788.30	90418	06/09/2025	Practice Fields/SoftballFields Seasonal Fertilization	LAND ART INC.
001	\$ 1,009.45	90418	06/09/2025	Practice Fields/SoftballFields Seasonal Fertilization	LAND ART INC.
001	\$ 624.96	90399	06/09/2025	Preschool Parent Reimbursementof Transportation - 2n	HART, STEPHEN
001	\$ 950.00	90427	06/09/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 1,240.00	90427	06/09/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 223.22	90410	06/09/2025	Q3 - SUPPLIES	GRAINGER *
001	\$ -	90415	06/09/2025	shipping - I will pick up	ROVIN CERAMICS
001	\$ 91.25	90409	06/09/2025	Shredding Services - July 1,2024-June 30, 2025	LOTT INDUSTRIES
001	\$ 115.00	90409	06/09/2025	Shredding Services - July 1,2024-June 30, 2025	LOTT INDUSTRIES
001	\$ 102.75	90409	06/09/2025	Shredding Services - July 1,2024-June 30, 2025	LOTT INDUSTRIES
001	\$ 3,500.00	90419	06/09/2025	Tyler Thompson, French Award, Marc Ganoom, John Bt	SHR 3D VISUAL SOLUTIONS, LLC
001	\$ 1,026.56	90433	06/27/2025	2532 EVERGREEN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 91.24	90433	06/27/2025	3543 KENWOOD MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 184.47	90433	06/27/2025	3600 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 844.85	90433	06/27/2025	3602 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 97.91	90433	06/27/2025	3611 KENWOOD MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 9,455.00	90460	06/27/2025	Asbestos removal	TOTAL ENVIRONMENTAL SERVICES
001	\$ 900.00	90434	06/27/2025	AUTISM SCHOLARSHIP	EDUCATIONAL SERVICE CENTER OF
001	\$ 325.00	90447	06/27/2025	Boiler Chemicals	ENVIRONMENTAL WATER
001	\$ 640.00	90434	06/27/2025	CARETAKER SERVICES	EDUCATIONAL SERVICE CENTER OF
001	\$ 1,375.00	90449	06/27/2025	CONTINUING UPDATE SERVICE FORBOARD POLICIES. V	NEOLA, INC.
001	\$ 1,120.00	90434	06/27/2025	CPI RESIGSTRATION	EDUCATIONAL SERVICE CENTER OF
001	\$ 325.00	90467	06/27/2025	Credit Recovery	IMAGINE LEARNING
001	\$ 277.65	90468	06/27/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 246.55	90468	06/27/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 143.04	90468	06/27/2025	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 95.00	90440	06/27/2025	DUPLICATE KEY - MEDECO	MCELHENEY LOCKSMITHS, INC *
001	\$ 7,216.71	90435	06/27/2025	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$ 5,908.57	90435	06/27/2025	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$ 1,286.83	90476	06/27/2025	ELEM COPIER LEASE PMT - JUN	WELLS FARGO FINANCIAL LEASING
001	\$ 1,058.04	90477	06/27/2025	ELEM COPIERS	APPLIED INNOVATION
001	\$ 129.00	90435	06/27/2025	ELEM MAINT BLDG #11001888	TOLEDO EDISON CO.
001	\$ 167.31	90435	06/27/2025	FB CONCES STND #110184283	TOLEDO EDISON CO.
001	\$ 85.38	90435	06/27/2025	FB FLD LIGHTS #1100189918	TOLEDO EDISON CO.
001	\$ 5,041.05	90435	06/27/2025	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$ 1,058.04	90477	06/27/2025	H.S. COPIER	APPLIED INNOVATION
001	\$ 1,286.83	90476	06/27/2025	HS COPIER LEASE PMT - JUN	WELLS FARGO FINANCIAL LEASING
001	\$ 12.74	90438	06/27/2025	HS General Office Supplies	QUILL CORPORATION
001	\$ 27.31	90438	06/27/2025	HS General Office Supplies	QUILL CORPORATION
001	\$ 39.94	90438	06/27/2025	HS General Office Supplies	QUILL CORPORATION
001	\$ 3,000.00	90439	06/27/2025	JOINT REC BOARD SUPPORT FY25	OTTAWA HILLS VILLAGE
001	\$ 502.79	90432	06/27/2025	JUN-ELEM GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$ 184.00	90444	06/27/2025	JUN - ELEM REFUSE HAULING	REPUBLIC SERVICES *
001	\$ 631.80	90444	06/27/2025	JUN - HS REFUSE HAULING	REPUBLIC SERVICES *

001	\$ 10,000.00	90458	06/27/2025	MAINTENANCE PROGRAM III	CAMPBELL INC
001	\$ 841.83	90432	06/27/2025	MAY-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$ 319.50	90456	06/27/2025	MONITORING OF FIRE ALARM SYSTEM - ANNUALELEMI	JOHNSON CONTROLS FIRE PROTECT
001	\$ 87.49	90447	06/27/2025	Monthly testing of boilerchemicals	ENVIRONMENTAL WATER
001	\$ 20.00	90442	06/27/2025	Open PO Supplies for maintence	BAYER HARDWARE
001	\$ 924.00	90462	06/27/2025	Open Purchase Order for FY25Special Ed Legal Services	SCOTT SCRIVEN LLP
001	\$ 1,012.01	90434	06/27/2025	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$ 1,236.13	90434	06/27/2025	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$ 7.42	90464	06/27/2025	Postage	NEUENDORF, AMANDA
001	\$ 5.35	90457	06/27/2025	Postage for Track Awards sent to a HS in Ohio	PAWLICKI, JULIE
001	\$ 446.04	90474	06/27/2025	Preschool Parent Reimbursementof Transportation - 2n	NEWCOMER, MARTHA
001	\$ 1,240.00	90469	06/27/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 280.00	90469	06/27/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 28.34	90441	06/27/2025	Reimbursement of Mileage forJuly 1, 2024-June 30, 202	MAYFIELD, KAREN
001	\$ 600.00	90439	06/27/2025	SCHOOL CROSSING GUARD JAN 2025TO JUN 2025 - REI	OTTAWA HILLS VILLAGE
001	\$ 134.35	90435	06/27/2025	SCOUT HOUSE #110018923950	TOLEDO EDISON CO.
001	\$ 192.60	90455	06/27/2025	Stadium Fertilization	LAND ART INC.
001	\$ 233.00	90455	06/27/2025	Stadium Grub Treatment	LAND ART INC.
001	\$ 284.00	90541	06/30/2025	American Flag	AMAZON.COM
001	\$ 1,487.00	90509	06/30/2025	ANNUAL BACKFLOW TESTING	CERTASITE, LLC
001	\$ (40.00)	90482	06/30/2025	AP25 Psychology Unused Exam Adjustment	COLLEGE BOARD *
001	\$ 300.00	90482	06/30/2025	AP Free-Response Books	COLLEGE BOARD *
001	\$ 120.00	90482	06/30/2025	AP Late Order Fee Surcharge	COLLEGE BOARD *
001	\$ 240.00	90482	06/30/2025	AP UnusedExamination/Cancellation Fee	COLLEGE BOARD *
001	\$ 9,372.00	90487	06/30/2025	AUTO INSURANCE	HYLANT ADMINISTRATIVE SERVICES
001	\$ 49.99	90541	06/30/2025	Certificate Paper	AMAZON.COM
001	\$ 3,560.00	90487	06/30/2025	CFC CYBER LIABILITY \$1MCOVERAGE, \$25K DEDUCTIBL	HYLANT ADMINISTRATIVE SERVICES
001	\$ 2,196.55	90480	06/30/2025	Comprehensive Consultant Services for Angela Dietrich	EDUCATIONAL SERVICE CENTER OF
001	\$ 90.32	90541	06/30/2025	Difference or Disorder: Understanding Speech and Lang	AMAZON.COM
001	\$ 2,345.00	90509	06/30/2025	ELEM FIRE ALARM & EXTINGUISHER INSPECTION	CERTASITE, LLC
001	\$ 41.92	90486	06/30/2025	Estimated Shipping	WILSON LANGUAGE TRAINING *
001	\$ 1,600.00	90514	06/30/2025	FOUNDRY JUNE 2025 ACT PREPCOURSE	OWENS, GREGORY
001	\$ 347.36	90543	06/30/2025	FUEL/TOLLS FOR DISTRICTVEHICLES	SIGNATURE BANK MEMO VENDOR
001	\$ 35.56	90541	06/30/2025	GAUZE	AMAZON.COM
001	\$ 3,481.35	90509	06/30/2025	HS FIRE ALARM & EXTINGUISHER INSPECTION	CERTASITE, LLC
001	\$ 7,963.63	90484	06/30/2025	June 2025 Around These Hills Printing	METZGER COMPANY *
001	\$ 1,666.25	90485	06/30/2025	Legal Services for the2024-2025 School Year	SPENGLER NATHANSON ATT. *
001	\$ 25,765.00	90487	06/30/2025	LIABILITY INSURANCE	HYLANT ADMINISTRATIVE SERVICES
001	\$ 2,674.09	90540	06/30/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 2,674.09	90540	06/30/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 6.75	90536	06/30/2025	MAG WRITER FEES - BankingFees for Efunds online ch	OTTAWA HILLS BOARD OF
001	\$ 161.60	90543	06/30/2025	MAY-FOUNDATION WEB SERVICES:LIQUID WEB, MOOSI	SIGNATURE BANK MEMO VENDOR
001	\$ 22.03	90541	06/30/2025	Mints	AMAZON.COM
001	\$ 139.36	90541	06/30/2025	Nermeen Elfakhrary Intervention Specialist supplies24-	AMAZON.COM
001	\$ 43.99	90543	06/30/2025	NHS/NJHS	SIGNATURE BANK MEMO VENDOR
001	\$ 22.95	90541	06/30/2025	Nurse Supplies	AMAZON.COM
001	\$ 136.64	90541	06/30/2025	Open PO Maintenance Supplies	AMAZON.COM
001	\$ 401.00	90487	06/30/2025	POLLUTION LIABILITY	HYLANT ADMINISTRATIVE SERVICES
001	\$ 54,577.00	90487	06/30/2025	PROPERTY INSURANCE	HYLANT ADMINISTRATIVE SERVICES
001	\$ 149.99	90543	06/30/2025	TouchChat Communication App (HD-AAC w/ WordPow	SIGNATURE BANK MEMO VENDOR
001	\$ 583.86	90535	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	JULIUS, GRIFFIN
001	\$ 583.86	90534	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	KNOPE, BRANDON
001	\$ 583.86	90497	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	GUO, JERRY
001	\$ 583.86	90510	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	MELCHING, ROBERT
001	\$ 583.86	90519	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	NOWACKI, THOMAS
001	\$ 583.86	90513	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	SMITH, LOGAN
001	\$ 583.86	90502	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	GWIN, RANDY
001	\$ 583.86	90500	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	BENNETT, MICHAEL
001	\$ 583.86	90523	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	IMAM, NABEEL
001	\$ 583.86	90507	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	MAHASETH, MAHESHWAR
001	\$ 583.86	90522	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	HAMILTON, JARED
001	\$ 583.86	90508	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	MOORE, DARREN
001	\$ 583.86	90499	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	ZOOK, STEVEN
001	\$ 583.86	90503	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	JERGER, JOEL
001	\$ 583.86	90512	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	SEIGER, MARCUS

001	\$	583.86	90505	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	WANG, KAINAN
001	\$	583.86	90501	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	CHOW, GI YUAN
001	\$	583.86	90508	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	MOORE, DARREN
001	\$	583.86	90510	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	MELCHING, ROBERT
001	\$	583.86	90516	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	PETROS, FIRAS
001	\$	583.86	90496	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	SEMAAN, DEENA
001	\$	583.86	90532	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	GUJRAL, PRAVLEEN
001	\$	583.86	90502	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	GWIN, RANDY
001	\$	583.86	90527	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	CHOPRA, PUNEET
001	\$	583.86	90505	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	WANG, KAINAN
001	\$	321.75	90533	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	GUO, KAIMING
001	\$	583.86	90498	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	HUFFMAN, STEVEN
001	\$	583.86	90511	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	RASMUS, MARKUS
001	\$	583.86	90520	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	CHEN, HAO-WEI
001	\$	583.86	90511	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	RASMUS, MARKUS
001	\$	583.86	90495	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	CHOW, ERIC
001	\$	583.86	90490	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	SEDIQE, MR. & MRS. WAHID
001	\$	583.86	90532	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	GUJRAL, PRAVLEEN
001	\$	583.86	90521	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	FREEMAN, ROBERT
001	\$	583.86	90489	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	ALLOS, YOUSIF
001	\$	583.86	90493	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	KAMMEYER, JANA
001	\$	583.86	90506	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	HOREN, NICHOLAS
001	\$	583.86	90519	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	NOWACKI, THOMAS
001	\$	583.86	90490	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	SEDIQE, MR. & MRS. WAHID
001	\$	583.86	90499	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	ZOOK, STEVEN
001	\$	583.86	90530	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	SELKING, ANTHONY
001	\$	583.86	90506	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	HOREN, NICHOLAS
001	\$	583.86	90520	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	CHEN, HAO-WEI
001	\$	583.86	90518	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	CHAPMAN, LYNNE
001	\$	583.86	90501	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	CHOW, GI YUAN
001	\$	583.86	90531	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	SHAHNAZ, REHMAN
001	\$	583.86	90517	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	STONE, ZACHARY
001	\$	583.86	90517	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	STONE, ZACHARY
001	\$	583.86	90500	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	BENNETT, MICHAEL
001	\$	583.86	90481	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	AKBAR, RABIA
001	\$	583.86	90523	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	IMAM, NABEEL
001	\$	583.86	90515	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	KHAWAJA, OWAIS
001	\$	583.86	90504	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	SIVAGURU, JAYARAMAN
001	\$	583.86	90504	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	SIVAGURU, JAYARAMAN
001	\$	583.86	90503	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	JERGER, JOEL
001	\$	583.86	90523	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	IMAM, NABEEL
001	\$	583.86	90524	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	MCELHENEY, MICHAEL
001	\$	583.86	90515	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	KHAWAJA, OWAIS
001	\$	583.86	90498	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	HUFFMAN, STEVEN
001	\$	583.86	90528	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	GIGANTE, TIAGO
001	\$	583.86	90527	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	CHOPRA, PUNEET
001	\$	583.86	90519	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	NOWACKI, THOMAS
001	\$	583.86	90506	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	HOREN, NICHOLAS
001	\$	583.86	90529	06/30/2025	TRANSPORTATION REIMBURSEMENT 2024-25	KATZ, IAN
001	\$	31,590.00	90482	06/30/2025	Used AP Examinations	COLLEGE BOARD *
001	\$	535.00	90487	06/30/2025	VIOLENCE LIABILITY	HYLANT ADMINISTRATIVE SERVICES
001	\$	524.00	90486	06/30/2025	WRS Introductory Set (Steps 1-6), 4th EditionItem# W4I	WILSON LANGUAGE TRAINING *
003	\$	900.00	90450	06/27/2025	Air Quality Testing JHHS	BRUMBAUGH-HERRICK, INC.
009	\$	29.36	90453	06/27/2025	24-25 KG Snack Open PO	JANKOWSKI, MELISSA
009	\$	101.17	90453	06/27/2025	24-25 KG Snack Open PO	JANKOWSKI, MELISSA
009	\$	88.71	90452	06/27/2025	24-25 OPEN PO KG Snack	DANZEISEN, WENDI
009	\$	14.36	90436	06/27/2025	24-25 OPEN PO KG Snack	WEAVER, KERSTYN
009	\$	69.30	90445	06/27/2025	Photo Developing for 1st grade memory book 5/29/25	KEATING, LAURIE
009	\$	52.05	90488	06/30/2025	1ST GRADE SNACK FUND FY25	MORRIS, HEIDI
009	\$	33.78	90491	06/30/2025	1st Grade Snack FundOpen PO	WANNER, RACHEL
014	\$	4,906.80	90541	06/30/2025	Open Amazon Supplies for Repairs	AMAZON.COM
018	\$	299.99	90472	06/27/2025	Foundry OHPSA Purchase	LOUDERMILK, JESSICA (SMITH)
018	\$	45.00	90465	06/27/2025	Kroger- Freeze Pops for Elemfield day 5/27/25	PETRO, JANELLE
018	\$	6,460.80	90437	06/27/2025	Qty 560/ 24-25 Yearbook/ seeattached order	INTER-STATE STUDIO
018	\$	350.00	90437	06/27/2025	Yearbook shipping/ seeattached order	INTER-STATE STUDIO

018	\$ 1,231.20	90543	06/30/2025	30 Student tickets for Monday,May 19 (includes 2 chapr	SIGNATURE BANK MEMO VENDOR
018	\$ 903.98	90525	06/30/2025	HONORARIUM HOTEL, FLIGHT, TRANSPORTATION	WARGA, JASMINE NAZEK
018	\$ 82.05	90541	06/30/2025	Student Council supplies 24-25/ see attached order car	AMAZON.COM
029	\$ 504.00	90385	06/03/2025	Down Payment - Stone Laboratory Field Trip - Environm	OHIO STATE UNIVERSITY
029	\$ 395.65	90365	06/03/2025	Shipping	DEMCO MEDIA, INC. *
029	\$ 151.05	90365	06/03/2025	W 13780710 Gratnells Storage Kit with Lime Trays	DEMCO MEDIA, INC. *
029	\$ 1,025.05	90365	06/03/2025	W 13819510 Demco FLEXplore gear guard makespace	DEMCO MEDIA, INC. *
029	\$ 1,365.00	90408	06/09/2025	2025-2026 WRS Advanced Word Study Online Course	WILSON LANGUAGE TRAINING *
029	\$ 89.40	90405	06/09/2025	BESSEYCM Series 8 in. Drop Forged C-Clamp with 4 in. T	HOME DEPOT
029	\$ -	90405	06/09/2025	free delivery/shipping	HOME DEPOT
029	\$ -	90412	06/09/2025	free shipping	B & H PHOTO VIDEO
029	\$ 149.00	90405	06/09/2025	Makita6.5 Amp Corded Variable Speed Lightweight Top	HOME DEPOT
029	\$ 152.04	90412	06/09/2025	Manfrotto Befree Advanced Travel Aluminum Tripod w	B & H PHOTO VIDEO
029	\$ 29.00	90417	06/09/2025	shipping	CLAY-KING
029	\$ 296.00	90417	06/09/2025	various plaster molds for pottery	CLAY-KING
029	\$ 219.99	90541	06/30/2025	Entrepreneurship Grant-Sewing Machine	AMAZON.COM
029	\$ 159.99	90543	06/30/2025	FOUNDATION - TRAINHEROIC MEMBERSHIP	SIGNATURE BANK MEMO VENDOR
029	\$ -	90541	06/30/2025	free shipping	AMAZON.COM
029	\$ 185.00	90526	06/30/2025	GIRLS BASKETBALL SHOOTOUT	BLUFFTON UNIVERSITY
029	\$ 3,800.00	90525	06/30/2025	HONORARIUM HOTEL, FLIGHT, TRANSPORTATION	WARGA, JASMINE NAZEK
029	\$ 430.98	90541	06/30/2025	logan mat cutterrototrim paper cutter	AMAZON.COM
200	\$ 119.00	90377	06/03/2025	lunch-tuesday	VITO'S PIZZA
200	\$ 79.00	90377	06/03/2025	lunch-wednesday	VITO'S PIZZA
200	\$ 59.05	90384	06/03/2025	various supplies	GAJEWICZ, GLORIA KREISCHER
200	\$ 410.00	90401	06/09/2025	Flowers for 2025 Graduation	BELLE FLEUR FLOWER
200	\$ 3,778.00	90407	06/09/2025	Graduation Stage and Chairs	MEREDITH PARTY RENTAL
200	\$ 42.00	90413	06/09/2025	lunch-wednesday	VITO'S PIZZA
200	\$ 121.94	90459	06/27/2025	May Day	DAVIS, MARY
200	\$ 87.38	90459	06/27/2025	Popscicles	DAVIS, MARY
200	\$ 22.44	90459	06/27/2025	Popscicles	DAVIS, MARY
200	\$ 44.97	90541	06/30/2025	artificial moss	AMAZON.COM
200	\$ 50.00	90541	06/30/2025	black curtains	AMAZON.COM
200	\$ 14.65	90541	06/30/2025	cards	AMAZON.COM
200	\$ 15.99	90541	06/30/2025	carpet runner	AMAZON.COM
200	\$ 1.00	90541	06/30/2025	cheshire cat	AMAZON.COM
200	\$ 14.95	90541	06/30/2025	crown	AMAZON.COM
200	\$ 82.94	90541	06/30/2025	foam light sticks	AMAZON.COM
200	\$ 6.69	90541	06/30/2025	foil stickers	AMAZON.COM
200	\$ 17.99	90541	06/30/2025	fuchsia flowers	AMAZON.COM
200	\$ 26.66	90541	06/30/2025	fuchsia wisteria	AMAZON.COM
200	\$ 6.87	90541	06/30/2025	keys	AMAZON.COM
200	\$ 8.99	90541	06/30/2025	large cards	AMAZON.COM
200	\$ 2.00	90541	06/30/2025	mini mushrooms	AMAZON.COM
200	\$ 7.93	90541	06/30/2025	moss bunnies	AMAZON.COM
200	\$ 19.99	90541	06/30/2025	orange flowers	AMAZON.COM
200	\$ 29.98	90541	06/30/2025	orange heart glasses	AMAZON.COM
200	\$ 7.99	90541	06/30/2025	orange tea lights	AMAZON.COM
200	\$ 37.99	90541	06/30/2025	orange wisteria	AMAZON.COM
200	\$ 27.98	90541	06/30/2025	pink heart glasses	AMAZON.COM
200	\$ 7.99	90541	06/30/2025	pink tea lights	AMAZON.COM
200	\$ 12.99	90541	06/30/2025	purple heart glasses	AMAZON.COM
200	\$ 30.99	90541	06/30/2025	purple wisteria	AMAZON.COM
200	\$ 6.99	90541	06/30/2025	skeleton keys	AMAZON.COM
200	\$ 1,087.60	90543	06/30/2025	Teacher Appreciation	SIGNATURE BANK MEMO VENDOR
200	\$ 43.99	90541	06/30/2025	turf runner	AMAZON.COM
200	\$ 15.99	90541	06/30/2025	ximiloor	AMAZON.COM
300	\$ 40.00	90389	06/03/2025	A frame for athletic physicals	SMITH, ABBEY
300	\$ 150.00	90389	06/03/2025	Athletic Trainer	SMITH, ABBEY
300	\$ 343.42	90367	06/03/2025	Henry Schein Wishlist	HENRY SCHEIN INC
300	\$ 29.69	90367	06/03/2025	Henry Schein Wishlist	HENRY SCHEIN INC
300	\$ 147.00	90379	06/03/2025	mileage reimbursement	FISCHER, KAREN
300	\$ 87.75	90376	06/03/2025	Music purchase for Spring Cabaret performance	WIPFLI, GRACE
300	\$ 64.79	90381	06/03/2025	Science Olympiad Luncheon	PUSKALA, ELIZABETH
300	\$ 52.95	90381	06/03/2025	Science Olympiad Luncheon	PUSKALA, ELIZABETH
300	\$ 194.30	90405	06/09/2025	Black paint for stage	HOME DEPOT

300	\$	3,170.91	90425	06/09/2025	fencing	ON DECK SPORTS
300	\$	683.20	90429	06/09/2025	Mileage 24-25 (additional)	WRONKOWICZ, RYAN
300	\$	3,000.00	90423	06/09/2025	Set design for Footloose musical	THOBIAS, DANIEL
300	\$	70.00	90454	06/27/2025	1 checked bag each way	DOWD, PATRICIA
300	\$	291.84	90446	06/27/2025	2 nights stay at Hyatt Regency Chicago	ADKINS, TIM
300	\$	918.40	90454	06/27/2025	5 nights at Aloft Dallas Downtown (includes taxes/fees)	DOWD, PATRICIA
300	\$	150.00	90473	06/27/2025	Athletic Trainer	SMITH, ABBEY
300	\$	100.00	90473	06/27/2025	Athletic Trainer	SMITH, ABBEY
300	\$	100.00	90473	06/27/2025	Athletic Trainer	SMITH, ABBEY
300	\$	250.00	90463	06/27/2025	Cross country entry fee	SENECA EAST ATHLETIC DEPT
300	\$	429.85	90461	06/27/2025	Extra for Footloose PO	THOBIAS, DANIEL
300	\$	561.97	90454	06/27/2025	flight from DTW to DFW	DOWD, PATRICIA
300	\$	348.60	90446	06/27/2025	milage reimbursement round trip	ADKINS, TIM
300	\$	441.70	90475	06/27/2025	Mileage 24-25 (additional)	WRONKOWICZ, RYAN
300	\$	82.60	90454	06/27/2025	Mileage to/from DTW	DOWD, PATRICIA
300	\$	40.00	90478	06/27/2025	NWOFSCA Dues	MAY, BRYAN
300	\$	3,657.98	90461	06/27/2025	Set design and paint for Hadestown	THOBIAS, DANIEL
300	\$	4,189.24	90461	06/27/2025	Set design, paint and glitter for Spongebob musical	THOBIAS, DANIEL
300	\$	2,528.00	90471	06/27/2025	Swim Team pool rental at UT	OFFICE OF RECREATIONAL SERVICES
300	\$	41.58	90448	06/27/2025	Track Invitational Baumspage.com	BAUMSPAGE.COM LLC
300	\$	137.92	90454	06/27/2025	transportation to/from DFW to hotel	DOWD, PATRICIA
300	\$	39.20	90446	06/27/2025	turnpike tolls	ADKINS, TIM
300	\$	221.00	90483	06/30/2025	engraving plaques 2024-2025	SYLVAN STUDIO
300	\$	730.65	90543	06/30/2025	FUEL/TOLLS FOR ATHLETICVEHICLES	SIGNATURE BANK MEMO VENDOR
584	\$	250.00	90366	06/03/2025	Courtney Buerman - SIOP Training	EDUCATIONAL SERVICE CENTER OF

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

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
001	\$ 54,577.00	90487	06/30/2025	PROPERTY INSURANCE	HYLANT ADMINISTRATIVE SERVICES
001	\$ 31,590.00	90482	06/30/2025	Used AP Examinations	COLLEGE BOARD *
001	\$ 25,765.00	90487	06/30/2025	LIABILITY INSURANCE	HYLANT ADMINISTRATIVE SERVICES
001	\$ 14,149.18	90420	06/09/2025	PowerSchool Registration	POWERSCHOOL
001	\$ 12,724.12	90366	06/03/2025	SPEECH LANGUAGE PATH- 1.0 FTEFY25. CONTRACT AMC	EDUCATIONAL SERVICE CENTER OF
001	\$ 10,000.00	90458	06/27/2025	MAINTENANCE PROGRAM III	CAMPBELL INC
001	\$ 9,455.00	90460	06/27/2025	Asbestos removal	TOTAL ENVIRONMENTAL SERVICES
001	\$ 9,372.00	90487	06/30/2025	AUTO INSURANCE	HYLANT ADMINISTRATIVE SERVICES
001	\$ 8,514.74	90366	06/03/2025	1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COAC	EDUCATIONAL SERVICE CENTER OF
001	\$ 7,963.63	90484	06/30/2025	June 2025 Around These Hills Printing	METZGER COMPANY *
001	\$ 7,216.71	90435	06/27/2025	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
018	\$ 6,460.80	90437	06/27/2025	Qty 560/ 24-25 Yearbook/ seeattached order	INTER-STATE STUDIO
001	\$ 5,908.57	90435	06/27/2025	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$ 5,041.05	90435	06/27/2025	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
014	\$ 4,906.80	90541	06/30/2025	Open Amazon Supplies for Repairs	AMAZON.COM
300	\$ 4,189.24	90461	06/27/2025	Set design, paint and glitter for Spongebob musical	THOBIAS, DANIEL
001	\$ 3,900.00	90386	06/03/2025	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A N	HARDALE PROPERTIES
029	\$ 3,800.00	90525	06/30/2025	HONORARIUM HOTEL, FLIGHT, TRANSPORTATION	WARGA, JASMINE NAZEK
200	\$ 3,778.00	90407	06/09/2025	Graduation Stage and Chairs	MEREDITH PARTY RENTAL
300	\$ 3,657.98	90461	06/27/2025	Set design and paint for Hadestown	THOBIAS, DANIEL
001	\$ 3,560.00	90487	06/30/2025	CFC CYBER LIABILITY \$1MCOVERAGE, \$25K DEDUCTIBLE	HYLANT ADMINISTRATIVE SERVICES
001	\$ 3,500.00	90419	06/09/2025	Tyler Thompson, French Award, Marc Ganoom, John Bu	SHR 3D VISUAL SOLUTIONS, LLC
001	\$ 3,481.35	90509	06/30/2025	HS FIRE ALARM & EXTINGUISHER INSPECTION	CERTASITE, LLC
001	\$ 3,255.00	90372	06/03/2025	2025-2026 September 15th Cohort WRS Level 1 Certific	WILSON LANGUAGE TRAINING *
300	\$ 3,170.91	90425	06/09/2025	fencing	ON DECK SPORTS
001	\$ 3,000.00	90439	06/27/2025	JOINT REC BOARD SUPPORT FY25	OTTAWA HILLS VILLAGE
300	\$ 3,000.00	90423	06/09/2025	Set design for Footloose musical	THOBIAS, DANIEL
001	\$ 2,674.09	90540	06/30/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 2,674.09	90540	06/30/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
300	\$ 2,528.00	90471	06/27/2025	Swim Team pool rental at UT	OFFICE OF RECREATIONAL SERVICES
001	\$ 2,345.00	90509	06/30/2025	ELEM FIRE ALARM & EXTINGUISHER INSPECTION	CERTASITE, LLC
001	\$ 2,196.55	90480	06/30/2025	Comprehensive Consultant Services for Angela Dietrich	EDUCATIONAL SERVICE CENTER OF
001	\$ 2,099.00	90422	06/09/2025	Mystery Science DistrictMembership 2025-2026Membe	MYSTERY SCIENCE INC
001	\$ 1,965.25	90404	06/09/2025	Graduation Programs #700	METZGER COMPANY *
001	\$ 1,666.25	90485	06/30/2025	Legal Services for the2024-2025 School Year	SPENGLER NATHANSON ATT. *
001	\$ 1,653.38	90366	06/03/2025	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISIONI	EDUCATIONAL SERVICE CENTER OF
001	\$ 1,600.00	90514	06/30/2025	FOUNDRY JUNE 2025 ACT PREPCOURSE	OWENS, GREGORY
001	\$ 1,487.00	90509	06/30/2025	ANNUAL BACKFLOW TESTING	CERTASITE, LLC
001	\$ 1,375.00	90449	06/27/2025	CONTINUING UPDATE SERVICE FORBOARD POLICIES. VC	NEOLA, INC.
029	\$ 1,365.00	90408	06/09/2025	2025-2026 WRS Advanced Word Study Online Course (\$	WILSON LANGUAGE TRAINING *
001	\$ 1,286.83	90476	06/27/2025	ELEM COPIER LEASE PMT - JUN	WELLS FARGO FINANCIAL LEASING
001	\$ 1,286.83	90476	06/27/2025	HS COPIER LEASE PMT - JUN	WELLS FARGO FINANCIAL LEASING
001	\$ 1,240.00	90427	06/09/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIOI	CHO, KATHLEEN
001	\$ 1,240.00	90469	06/27/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIOI	CHO, KATHLEEN
001	\$ 1,236.13	90434	06/27/2025	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISIONI	EDUCATIONAL SERVICE CENTER OF
018	\$ 1,231.20	90543	06/30/2025	30 Student tickets for Monday,May 19 (includes 2 chape	SIGNATURE BANK MEMO VENDOR
001	\$ 1,155.08	90431	06/09/2025	ELEM COPIERS	APPLIED INNOVATION
001	\$ 1,155.07	90431	06/09/2025	H.S. COPIER	APPLIED INNOVATION
001	\$ 1,120.00	90434	06/27/2025	CPI RESIGSTRATION	EDUCATIONAL SERVICE CENTER OF
200	\$ 1,087.60	90543	06/30/2025	Teacher Appreciation	SIGNATURE BANK MEMO VENDOR
001	\$ 1,058.04	90477	06/27/2025	ELEM COPIERS	APPLIED INNOVATION
001	\$ 1,058.04	90477	06/27/2025	H.S. COPIER	APPLIED INNOVATION
001	\$ 1,050.00	90419	06/09/2025	Donor Funds Graphics 2025	SHR 3D VISUAL SOLUTIONS, LLC
001	\$ 1,026.56	90433	06/27/2025	2532 EVERGREEN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
029	\$ 1,025.05	90365	06/03/2025	W 13819510 Demco FLEXplore gear guard makespace S	DEMCO MEDIA, INC. *
001	\$ 1,012.73	90370	06/03/2025	COLLEGE CREDIT PLUS TEXTBOOKSSPRING 2025. ESTIM.	BARNES AND NOBLE COLLEGE
001	\$ 1,012.01	90434	06/27/2025	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISIONI	EDUCATIONAL SERVICE CENTER OF
001	\$ 1,009.45	90418	06/09/2025	Practice Fields/SoftballFields Seasonal Fertilization	LAND ART INC.