

OTTAWA HILLS LSD

**MONTHLY
FINANCIAL REPORT**

JULY 2025

Prepared by Thomas Siloy



July 2025 Treasurer Narrative

Revenue:

Real Estate Taxes: We have received \$1,500,000 in real estate advances.

Tangible Personal Property Taxes: Nothing to note.

Tuition: Nothing to note.

Other Receipts – Local – Nothing to note.

Interest Income – Interest is currently \$5,531 more than the prior year.

State Foundation: State Foundation is \$554 more than the previous fiscal year to date.

Homestead and Rollback: Nothing to note.

Other Receipts – State – Other State Receipts are \$24,891 more than the prior year due to the reimbursement of the Science of Reading stipends.

Transfers/Advances In – Nothing to note.

Total revenues are \$933,291 more than the prior year.

Expenditures:

Salaries and Wages: Salaries are \$47,581 (-5.54%) less than the prior year.

Benefits: Benefits are up \$125,204 (76.85%) due to the health insurance moratorium that was experienced in July of 2024.

Purchased Services: Purchased Services are \$54,316 (68.18%) more than the previous fiscal year from permanent improvement projects. An account correction will be completed once the permanent improvement fund receives the real estate tax revenue.

Supplies: Supplies are currently \$67,683 (203.47%) more than the prior year due to the timing of purchases.

Capital Outlay: Nothing to note.

Other Objects: Nothing to note.

Total expenditures are \$198,659 (17.41%) more than the previous fiscal year.

OTTAWA HILLS LSD

General Fund Report

FUND 001

AS OF JULY 31, 2025

REVENUES			FYTD TARGET =	8%			
			25-26	25-26	24-25	For the Year	
	Forecast FY 2026	Budget 1 - MONTH	Current Fiscal Yr-to-Date	Current FYTD %	Prior Fiscal Yr-to-Date	Increase/Decrease vs. Last year	Percent Change
REAL ESTATE TAXES	\$ 13,850,000	\$ 1,154,167	\$ 1,500,000	10.83%	\$ 600,000	\$ 900,000.00	150.00%
TANGIBLE PERSONAL PROPERTY (TPP)	\$ 420,000	\$ 35,000	\$ -	0.00%	\$ -	\$ -	#DIV/0!
TUITION	\$ 123,490	\$ 10,291	\$ -	0.00%	\$ -	\$ -	#DIV/0!
OTHER RECEIPTS - LOCAL	\$ 215,392	\$ 17,949	\$ 3,348	1.55%	\$ (1,715)	\$ 5,063.00	-295.22%
INTEREST INCOME	\$ 213,551	\$ 17,796	\$ 11,512	5.39%	\$ 5,981	\$ 5,531.00	92.48%
STATE FUNDING	\$ 2,518,642	\$ 209,887	\$ 209,452	8.32%	\$ 208,898	\$ 554.00	0.27%
ROLLBACK & HOMESTEAD	\$ 1,452,823	\$ 121,069	\$ -	0.00%	\$ -	\$ -	#DIV/0!
OTHER RECEIPTS - STATE	\$ 271,497	\$ 22,625	\$ 41,970	15.46%	\$ 17,079	\$ 24,891.00	145.74%
TRANSFERS/ADVANCES IN	\$ 420,000	\$ 35,000	\$ 6,066	1.44%	\$ 8,814	\$ (2,748.00)	31.18%
TOTAL REVENUE	\$ 19,485,395	\$ 1,623,783	\$ 1,772,348	9.10%	\$ 839,057	\$ 933,291	111.23%
EXPENSES							
SALARIES	\$ 11,204,070	\$ 933,673	\$ 811,829	7.25%	\$ 859,410	\$ (47,581)	-5.54%
BENEFITS	\$ 4,395,497	\$ 366,291	\$ 288,127	6.56%	\$ 162,923	\$ 125,204	76.85%
PURCHASED SERVICES	\$ 1,581,473	\$ 131,789	\$ 133,987	8.47%	\$ 79,671	\$ 54,316	68.18%
SUPPLIES	\$ 660,690	\$ 55,058	\$ 100,948	15.28%	\$ 33,265	\$ 67,683	203.47%
EQUIPMENT	\$ 175,000	\$ 14,583	\$ -	0.00%	\$ -	\$ -	#DIV/0!
OTHER EXPENSES	\$ 278,300	\$ 23,192	\$ 5,150	1.85%	\$ 6,113	\$ (963)	-15.75%
TRANSFERS OUT	\$ 250,000	\$ 20,833	\$ -	0.00%	\$ -	\$ -	#DIV/0!
TOTAL EXPENSES	\$ 18,545,030	\$ 1,545,419	\$ 1,340,041	7.23%	\$ 1,141,382	\$ 198,659	17.41%
BEGINNING CASH BALANCE			\$ 2,697,773				
SURPLUS / DEFICIT			\$ 432,307				
CURRENT CASH BALANCE			\$ 3,130,080				
DAYS CASH ON HAND			62				

Financial Talking Points

FORECAST TO ACTUAL: TARGET = 8%



Revenues = **9%**



Expenditures = **7%**



DAYS CASH ON HAND



As of July 31, 2025 = **62 days**

Projected as June 30, 2026 = **72 days**

Board Cash Balance Policy

Fiscal Year End Target = **60 days**



Ottawa Hills Local Schools

CASH RECONCILIATION

As of July 31, 2025



	SUB-TOTALS -----	TOTALS -----
GROSS DEPOSITORY BALANCES:		
Signature Bank Checking Account	491,118.15	
TOTAL DEPOSITORY BALANCES (GROSS)		491,118.15
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks-Warrant	(349,455.76)	
Adjustments:		
Magic Writer Overpayment	(6.00)	
July FSA	1,966.72	
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)	
		(341,417.46)
INVESTMENTS:		
Star Ohio	2,639,547.36	
Star Ohio (Trust)	48,134.12	
UBS Investments	1,242,230.66	
US Bank - Jefferson Health Plan - Fund 024	738,742.16	
TOTAL INVESTMENTS		4,668,654.30
TOTAL BALANCES		4,818,354.99
FUND BALANCE		4,818,354.99
	Difference	0.00

Thomas J. Siloy

Treasurer's Signature



INVESTMENT PORTFOLIO

AS OF **7/31/2025**

<u>NAME</u>	<u>TYPE</u>	<u>SETTLE DATE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>BALANCE AS OF</u>
STAR OHIO	Overnight		2,639,547.36	4.45%	7/31/2025
Star Ohio - Trust	Overnight		48,134.12	4.45%	7/31/2025
TOTAL \$			2,687,681.48		

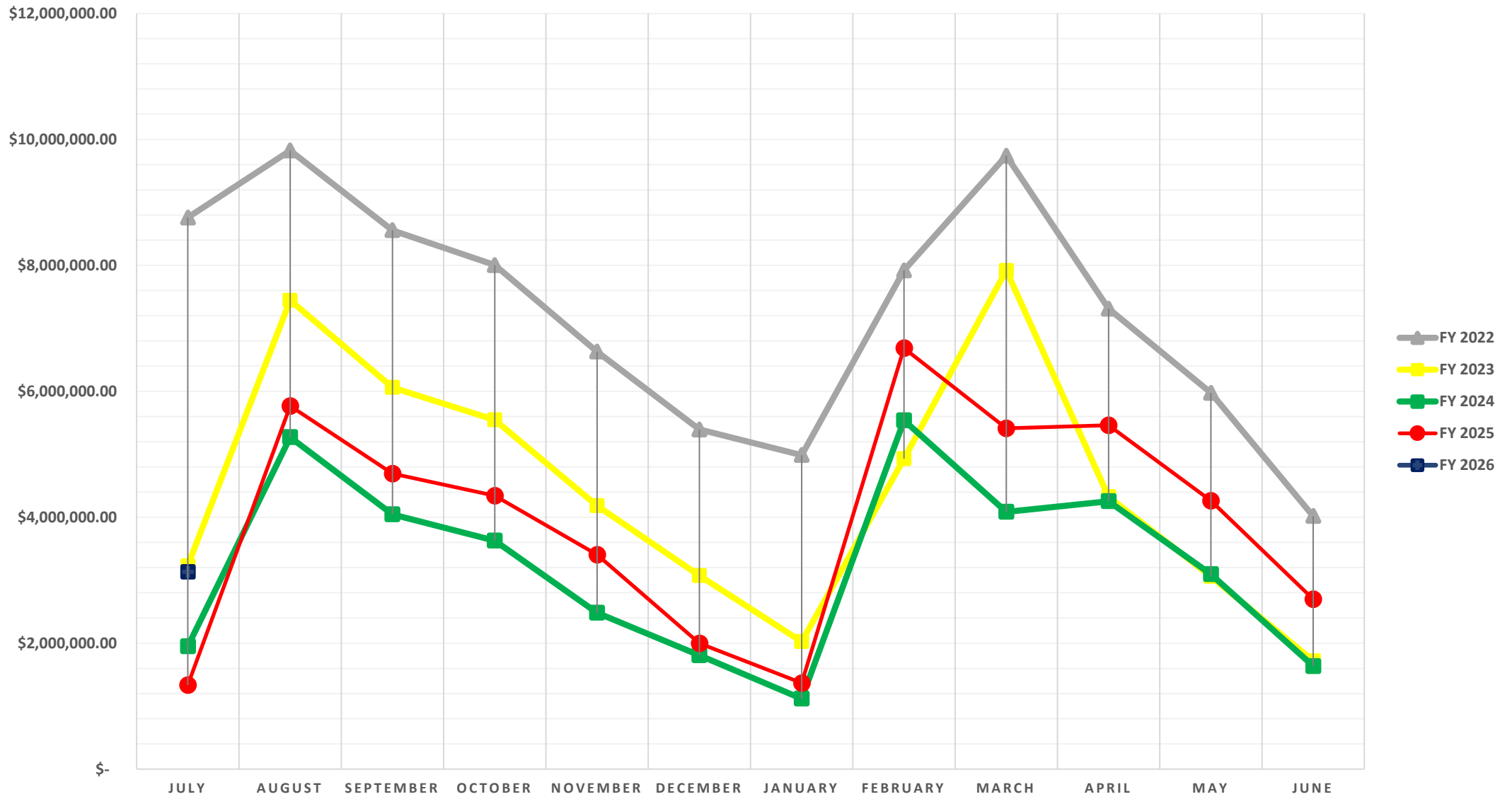
SECURITIES

<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 7/31/2025</u>
UBS - Select Government Money Market	7/31/2025	7/31/2025	\$8,348.46		4.31%	0
JP Morgan Chase Bank - CD	11/14/2025	11/4/2020	\$248,912.67	\$250,000.00	0.50%	106
US Treasury Note Morgan Stanley	11/15/2026	7/23/2025	\$229,969.53	\$235,000.00	3.98%	472
	9/28/2026	3/26/2025	\$240,000.00	\$240,000.00	4.10%	424
Safra National Bank -CD	4/1/2026	4/1/2025	\$240,000.00	\$240,000.00	4.05%	244
Valley National Bank	10/8/2026	5/29/2025	\$125,000.00	\$125,000.00	4.20%	434
Crown Bank - CD	5/20/2026	5/29/2025	\$150,000.00	\$150,000.00	4.35%	293

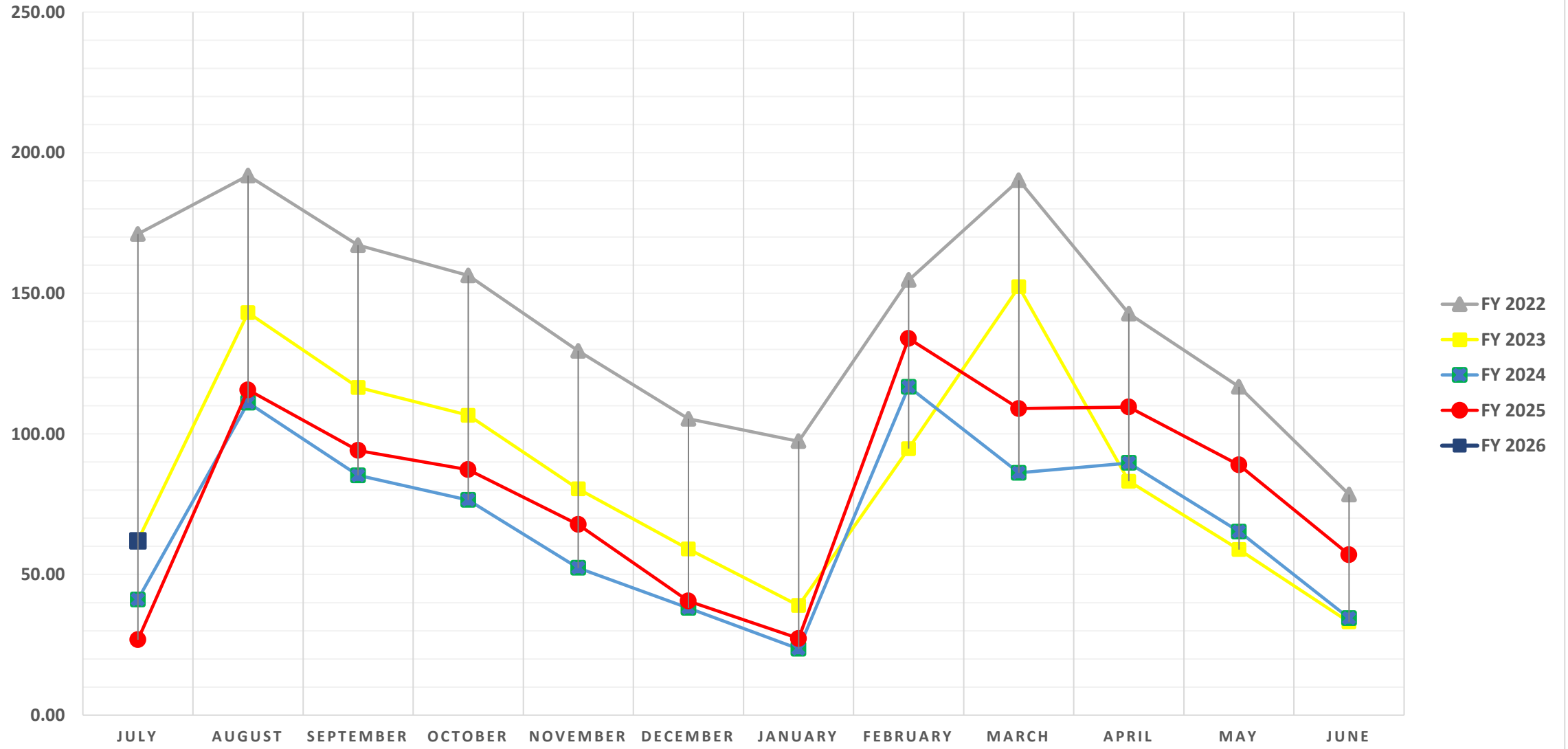
Average Yield **3.64%**
Average Maturity (Days) **282**

TOTAL INVESTMENTS	\$1,242,230.66
GRAND TOTAL	\$ 3,929,912.14

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	\$ 2,657,793.37	\$ 1,772,347.65	\$ 1,772,347.65	\$ 1,407,145.73	\$ 1,407,145.73	\$ 3,022,995.29	\$ 719,963.40	\$ 2,303,031.89
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	366,129.21	50,000.00	50,000.00	0.00	0.00	416,129.21	0.00	416,129.21
003-0000	PERMANENT IMPROVEMENT FUND	233.56	65,075.00	65,075.00	16,640.00	16,640.00	48,668.56	12,908.33	35,760.23
007-9003	STEVE GORDON MEMORIAL FUND	9,324.81	32.82	32.82	0.00	0.00	9,357.63	0.00	9,357.63
007-9004	WILLIAM FISCHER MEMORIAL FUND	237.04	0.83	0.83	0.00	0.00	237.87	0.00	237.87
007-9005	NOBEL UTLEY MEMORIAL FUND	137.83	0.49	0.49	0.00	0.00	138.32	0.00	138.32
007-9006	PAUL BLAKE STEVENSON MEMORIAL	263.77	0.93	0.93	0.00	0.00	264.70	0.00	264.70
007-9008	CHAD LAYNE MEMORIAL FUND	2,031.05	1,007.15	1,007.15	0.00	0.00	3,038.20	0.00	3,038.20
007-9009	LONGENECKER FUND	1,323.25	4.66	4.66	0.00	0.00	1,327.91	0.00	1,327.91
007-9010	ROBERT GEORGE MEMORIAL FUND	487.53	1.72	1.72	0.00	0.00	489.25	0.00	489.25
007-9012	LORI LEVY MEMORIAL FUND	571.99	2.01	2.01	0.00	0.00	574.00	0.00	574.00
007-9015	NANCY AND TOM KABAT SCHOLARSHIP	572.42	2.01	2.01	0.00	0.00	574.43	0.00	574.43
007-9020	SARA DEVENOW ABRAMS PHOTOGRAPHY TRUST FUND	2,004.93	7.06	7.06	0.00	0.00	2,011.99	0.00	2,011.99
007-9025	DAVID M. LARABEE MEMORIAL FUND	2,369.49	8.34	8.34	0.00	0.00	2,377.83	0.00	2,377.83
007-9035	BOB REPP SOCIAL STUDIES DEPT. SCHOLARSHIP	130.44	0.46	0.46	0.00	0.00	130.90	0.00	130.90
007-9050	JON S. DAVIS STRIVING FOR EXCELLENCE SCHLRSHP	9,395.47	33.07	33.07	0.00	0.00	9,428.54	0.00	9,428.54
007-9055	LIBERTY MEMORIAL TRUST FUND - DECEMBER 2011	7,139.42	25.13	25.13	0.00	0.00	7,164.55	0.00	7,164.55
007-9065	ROSS TREUHAFT MEMORIAL AWARD TRUST FUND	645.76	2.27	2.27	0.00	0.00	648.03	0.00	648.03
007-9075	DONNA TOZER WIPFLI CHORALIER AWARD	3,600.91	12.67	12.67	0.00	0.00	3,613.58	0.00	3,613.58
007-9080	JAMES PETAS SCHOLARSHIP FUND	1,405.82	4.95	4.95	0.00	0.00	1,410.77	0.00	1,410.77
007-9085	OASBO SCHOLARSHIP FUND	526.51	1.85	1.85	0.00	0.00	528.36	0.00	528.36
007-9090	MERCER SCHOLARSHIP	1,454.30	5.12	5.12	0.00	0.00	1,459.42	0.00	1,459.42
007-9670	LEMIEUX-THOMAS MEMORIAL FUND	419.10	1.48	1.48	0.00	0.00	420.58	0.00	420.58
007-9675	JOHN BUCKEY SCHOLARSHIP	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)
008-9001	PEGGY THOMAS MEMORIAL-ENDOWMENT FUND	5,128.79	18.05	18.05	0.00	0.00	5,146.84	0.00	5,146.84
008-9002	RAFTOPOULOS MEMORIAL-ENDOWMENT FUND	1,881.76	(1,852.34)	(1,852.34)	0.00	0.00	29.42	0.00	29.42

As Of Period: 07/31/2025

OTTAWA HILLS LOCAL SD, LUCAS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
008-9003	AWARDS-ENDOWMENT FUND	\$ (455.88)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (455.88)	\$ 0.00	\$ (455.88)
008-9004	LINDA REDMAN MEMORIAL-ENDOWMENT FUND	544.95	1.93	1.93	0.00	0.00	546.88	0.00	546.88
009-0000	K-6 UNIFORM SCHOOL SUPPLIES (SCHOLASTIC)	27,374.50	0.00	0.00	0.00	0.00	27,374.50	4,474.90	22,899.60
009-9000	KINDERGARTEN UNIFORM SCHOOL SUPPLIES	(778.28)	0.00	0.00	0.00	0.00	(778.28)	0.00	(778.28)
009-9100	FIRST GRADE UNIFORM SCHOOL SUPPLIES	(172.29)	0.00	0.00	0.00	0.00	(172.29)	0.00	(172.29)
009-9200	SECOND GRADE UNIFORM SCHOOL SUPPLIES	(486.98)	0.00	0.00	0.00	0.00	(486.98)	0.00	(486.98)
014-9003	OUTDOOR EDUCATION - GRADE SIX - ROTARY	22,544.52	0.00	0.00	0.00	0.00	22,544.52	3,300.00	19,244.52
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	81,860.35	0.00	0.00	20,115.99	20,115.99	61,744.36	93,573.15	(31,828.79)
018-9003	ELEMENTARY - SUPPORT FUND	8,842.87	0.00	0.00	0.00	0.00	8,842.87	5,348.19	3,494.68
018-9012	HIGH SCHOOL - SUPPORT FUND	(660.39)	0.00	0.00	0.00	0.00	(660.39)	1,573.00	(2,233.39)
018-9125	OTTAWA HILLS PARENT ASSOCIATION (7-1-2010)	17,689.66	2,657.84	2,657.84	0.00	0.00	20,347.50	17,950.41	2,397.09
018-9150	HIGH SCHOOL-OTTAWA HILLS MUSIC THEATER ASSOC	8,516.23	0.00	0.00	0.00	0.00	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)	1,254.15	0.00	0.00	0.00	0.00	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.	11,939.16	0.00	0.00	0.00	0.00	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	774,368.02	207,453.48	207,453.48	243,079.34	243,079.34	738,742.16	0.00	738,742.16
029-0000	OTTAWA HILLS SCHOOLS FOUNDATION	40,853.24	0.00	0.00	2,065.99	2,065.99	38,787.25	42,627.22	(3,839.97)
035-0000	TERMINATION BENEFITS FUND	32,264.73	0.00	0.00	0.00	0.00	32,264.73	0.00	32,264.73
070-9222	CAPITAL PROJECTS FUND - FOUNDRY ADDITION H.S.	36,674.79	0.00	0.00	0.00	0.00	36,674.79	0.00	36,674.79
070-9223	CAPITAL PROJECTS FUND - WONDRY ELEMENTARY PROJECT	(118.27)	0.00	0.00	0.00	0.00	(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	12,544.64	0.00	0.00	0.00	0.00	12,544.64	0.00	12,544.64

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
	CLUB/STEAM								
200-9225	CLASS OF 2025	\$ 2,736.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,736.08	\$ 500.00	\$ 2,236.08
200-9226	CLASS OF 2026	8,668.23	0.00	0.00	0.00	0.00	8,668.23	0.00	8,668.23
200-9227	CLASS OF 2027	5,930.15	0.00	0.00	0.00	0.00	5,930.15	0.00	5,930.15
200-9228	CLASS OF 2028	1,586.80	0.00	0.00	0.00	0.00	1,586.80	0.00	1,586.80
200-9229	CLASS OF 2029	833.06	0.00	0.00	0.00	0.00	833.06	0.00	833.06
200-9230	CLASS OF 2030	393.91	0.00	0.00	0.00	0.00	393.91	0.00	393.91
200-925A	FRENCH CLUB	1,645.56	0.00	0.00	0.00	0.00	1,645.56	0.00	1,645.56
200-928A	SPANISH CLUB	665.45	0.00	0.00	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	342.17	0.00	0.00	0.00	0.00	342.17	0.00	342.17
200-961C	HIGH SCHOOL STUDENT COUNCIL	955.39	0.00	0.00	0.00	0.00	955.39	239.99	715.40
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	4,280.02	0.00	0.00	0.00	0.00	4,280.02	0.00	4,280.02
300-9001	CHALLENGE CREW	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
300-9002	MODEL UN	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
300-9003	SAFETY PATROL	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
300-9004	SCIENCE FAIR	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
300-9007	CHESS CLUB	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-903A	ELEMENTARY - MUSIC - BROWN BAG CHORUS	7,175.01	0.00	0.00	0.00	0.00	7,175.01	0.00	7,175.01
300-9150	OH THEATER/ARTS/MUSICAL	108,654.63	0.00	0.00	0.00	0.00	108,654.63	12,500.00	96,154.63
300-9183	AGORA - IN HOUSE ACTIVITIES	(5,715.21)	0.00	0.00	0.00	0.00	(5,715.21)	0.00	(5,715.21)
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	26,121.09	0.00	0.00	26,121.09	26,121.09	0.00	0.00	0.00
300-9300	HIGH SCHOOL ATHLETIC FUND	(14,607.64)	1,500.00	1,500.00	(18,581.13)	(18,581.13)	5,473.49	27,457.53	(21,984.04)
300-9301	AGORA TRIP-SPAIN-2005	355.00	0.00	0.00	0.00	0.00	355.00	0.00	355.00
300-9302	AGORA TRIP-FORFAR	1,449.45	0.00	0.00	0.00	0.00	1,449.45	0.00	1,449.45
300-9401	AGORA TRIP-ITALY-2005	55.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
300-940A	HIGH SCHOOL BAND FUND	1,943.01	0.00	0.00	1,962.00	1,962.00	(18.99)	0.00	(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
300-955D	HIGH SCHOOL CHEERLEADERS FUND	1,297.04	0.00	0.00	0.00	0.00	1,297.04	0.00	1,297.04
300-9680	HIGH SCHOOL - MATH COUNTS	335.60	0.00	0.00	0.00	0.00	335.60	0.00	335.60
300-9685	ELEMENTARY - MATH COUNTS	1,206.42	0.00	0.00	0.00	0.00	1,206.42	0.00	1,206.42
300-9689	MAKWA - JR. HI. YEARBOOK	10,086.88	0.00	0.00	0.00	0.00	10,086.88	0.00	10,086.88

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
300-968A	HIGH SCHOOL YEARBOOK - MESASA	\$ 3,090.40	\$ 0.00	\$ 0.00	\$ 5,312.83	\$ 5,312.83	\$ (2,222.43)	\$ 0.00	\$ (2,222.43)
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	26.04	0.00	0.00	0.00	0.00	26.04	0.00	26.04
300-969B	JUNIOR HIGH NEWSPAPER - BEAR PAUSE	6,274.90	0.00	0.00	0.00	0.00	6,274.90	0.00	6,274.90
300-9700	QUIZ BOWL	(364.64)	0.00	0.00	0.00	0.00	(364.64)	0.00	(364.64)
300-9705	POWER OF THE PEN	(812.00)	0.00	0.00	0.00	0.00	(812.00)	0.00	(812.00)
300-9710	SCIENCE OLYMPIAD	628.26	0.00	0.00	0.00	0.00	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	(3,337.42)	0.00	0.00	467.88	467.88	(3,805.30)	0.00	(3,805.30)
300-9735	SPEECH AND DEBATE	1,732.60	0.00	0.00	0.00	0.00	1,732.60	0.00	1,732.60
300-9740	J.H. ART CLUB	401.88	0.00	0.00	0.00	0.00	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
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
499-9025	OAG SCHOOL SAFETY GRANT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
499-9925	OAG SAFETY GRANT	4,636.26	0.00	0.00	0.00	0.00	4,636.26	0.00	4,636.26
516-9225	IDEA PART B-SPECIAL EDUCATION	(3,492.90)	3,492.90	3,492.90	0.00	0.00	0.00	0.00	0.00
572-9225	TITLE I-A IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	8,908.19	8,908.19	(8,908.19)	0.00	(8,908.19)
584-9225	TITLE IV-A STUDENT SUPPORT & ACADEMIC ENRICHMENT	(144.84)	144.84	144.84	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 4,429,598.53	\$ 2,101,994.37	\$ 2,101,994.37	\$ 1,713,237.91	\$ 1,713,237.91	\$ 4,818,354.99	\$ 942,416.12	\$ 3,875,938.87

Ottawa Hills Local Schools

July 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	\$ 890.00	90562	07/10/2025	4119 myHeggerty - 1 yr.Teachers:Melissa JankowskiBet	HEGGERTY
001	\$ 3,900.00	90564	07/10/2025	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A	HARDALE PROPERTIES
001	\$ 600.00	90554	07/10/2025	Annual Membership Dues forJuly 1, 2025-June 30, 202	ROTARY CLUB OF TOLEDO
001	\$ 3,863.52	90551	07/10/2025	Bus repairs	W.W. WILLIAMS
001	\$ 975.00	90560	07/10/2025	Check-Ins	PANORAMA EDUCATION
001	\$ (636.54)	90561	07/10/2025	Child Sexual Abuse PreventionLibrary (K12)	VECTOR SOLUTIONS
001	\$ 1,909.62	90561	07/10/2025	Child Sexual Abuse PreventionLibrary (K12)	VECTOR SOLUTIONS
001	\$ 390.68	90548	07/10/2025	COLLEGE CREDIT PLUS TEXTBOOKS - SUMMER	BARNES AND NOBLE COLLEGE
001	\$ 4,200.00	90563	07/10/2025	Credit Recovery	IMAGINE LEARNING
001	\$ 92.55	90566	07/10/2025	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE SUPPLY
001	\$ 1,790.63	90566	07/10/2025	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE SUPPLY
001	\$ 395.81	90545	07/10/2025	DISTRICT OFFICE	TOLEDO EDISON CO.
001	\$ 231.24	90547	07/10/2025	Elem OHES envelopes 2,000	METZGER COMPANY *
001	\$ 27.92	90545	07/10/2025	ELEM SEC LIGHT #110046032	TOLEDO EDISON CO.
001	\$ 289.00	90549	07/10/2025	IRRIGATION REPAIRS	FOREMAN IRRIGATION CO.
001	\$ 711.50	90549	07/10/2025	IRRIGATION REPAIRS	FOREMAN IRRIGATION CO.
001	\$ 188.68	90559	07/10/2025	JUL-CENTRAL OFFICE INTERNETCONNECTIVITY4035 CE	BUCKEYE BROADBAND
001	\$ 120.45	90568	07/10/2025	JUL FSA/HSA ADMINISTRATIONFEES	HEALTH EQUITY
001	\$ 120.45	90568	07/10/2025	JUL FSA/HSA ADMINISTRATIONFEES	HEALTH EQUITY
001	\$ 750.00	90560	07/10/2025	Limited Foundations Teaching & Learning Package (Virt	PANORAMA EDUCATION
001	\$ 4,683.00	90550	07/10/2025	Microsoft 365 A3 Renewal	CDW-G INC.
001	\$ 4,823.00	90552	07/10/2025	NATURAL GAS PROGRAM	OHIO SCHOOLS COUNCIL - GAS
001	\$ 1,050.00	90561	07/10/2025	Non-Recurring Overage	VECTOR SOLUTIONS
001	\$ 647.73	90546	07/10/2025	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$ 75.00	90546	07/10/2025	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$ 950.00	90555	07/10/2025	PLTW Gateway Participation - 2025/2026PG-02202502	PROJECT LEAD THE WAY *
001	\$ 770.00	90567	07/10/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 230.00	90567	07/10/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 750.00	90565	07/10/2025	Quizizz School LicenseContract Length - 12 Months (7-1	QUIZIZZ
001	\$ 750.00	90565	07/10/2025	Quizizz School LicenseContract Length - 12 Months (7-1	QUIZIZZ
001	\$ 1,863.00	90570	07/10/2025	Service/PreventativeMaintenance Agreement	WADSWORTH SOLUTIONS
001	\$ (810.27)	90570	07/10/2025	Service/PreventativeMaintenance Agreement	WADSWORTH SOLUTIONS
001	\$ 1,338.60	90561	07/10/2025	Student Safety and Wellness Library (Collections 1 and	VECTOR SOLUTIONS
001	\$ 1,978.80	90561	07/10/2025	Student Safety and Wellness Library (Collections 1 and	VECTOR SOLUTIONS
001	\$ 10,435.00	90560	07/10/2025	Student Success Platform	PANORAMA EDUCATION
001	\$ 3,480.00	90560	07/10/2025	Student Surveys	PANORAMA EDUCATION
001	\$ 1,900.00	90560	07/10/2025	Success+ Support Package - Standard Tier	PANORAMA EDUCATION
001	\$ 78.85	90557	07/10/2025	Tree/Shrub Insecticide	LAND ART INC.
001	\$ 1,506.70	90561	07/10/2025	Vector Training, Employee Safety and Compliance Libr	VECTOR SOLUTIONS
001	\$ 1,475.18	90561	07/10/2025	Vector Training, K-12 Edition, Promoting Collaboration	VECTOR SOLUTIONS
001	\$ 400.00	90549	07/10/2025	WINTERIZATION	FOREMAN IRRIGATION CO.
001	\$ 536.99	90573	07/17/2025	2532 EVERGREEN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 1,684.24	90574	07/17/2025	2ND HALF TAXES 11-80001. 3543KENWOOD	TREASURER OF LUCAS COUNTY
001	\$ 15.25	90574	07/17/2025	2ND HALF TAXES 88-01163	TREASURER OF LUCAS COUNTY
001	\$ 1,013.68	90574	07/17/2025	2ND HALF TAXES 88-01167	TREASURER OF LUCAS COUNTY
001	\$ 18.84	90574	07/17/2025	2ND HALF TAXES 88-14924	TREASURER OF LUCAS COUNTY

001	\$	17.88	90574	07/17/2025	2ND HALF TAXES 88-14987	TREASURER OF LUCAS COUNTY
001	\$	94.78	90573	07/17/2025	3543 KENWOOD MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	101.10	90573	07/17/2025	3600 INDIAN JUL	DEPT.OF PUBLIC UTILITIES
001	\$	632.21	90573	07/17/2025	3602 INDIAN JUL	DEPT.OF PUBLIC UTILITIES
001	\$	229.33	90573	07/17/2025	3611 KENWOOD JULY	DEPT.OF PUBLIC UTILITIES
001	\$	22.00	90578	07/17/2025	Additional charge for lessthan 10 books	HF GROUP
001	\$	65.96	90578	07/17/2025	Estimated Return Shipping Fee	HF GROUP
001	\$	500.00	90579	07/17/2025	Maintenance Work orderSoftware	FACILITIES MANAGEMENT EXPRESS, LLC
001	\$	145.20	90578	07/17/2025	Rebind Books - Human Anatomy & PhysiologyPearson!	HF GROUP
001	\$	47.81	90583	07/23/2025	REISSUE CHECK 90453	JANKOWSKI, MELISSA
001	\$	2,790.00	90608	07/24/2025	2 School (Science Only) Licenses for educational strean	GENERATION GENIUS
001	\$	36.80	90587	07/24/2025	3M Highland Masking Tape, 0.94" x 60 Yards, 3" Core (1	QUILL CORPORATION
001	\$	5,000.00	90611	07/24/2025	7 Mindsets - Full access to 7 Mindsets Platform for you	BASE EDUCATION
001	\$	756.00	90614	07/24/2025	Annual Subscription to K12Professional DevelopmentTr	PATACCA SERVICES LLC
001	\$	756.00	90614	07/24/2025	Annual Subscription to K12Professional DevelopmentTr	PATACCA SERVICES LLC
001	\$	107.96	90587	07/24/2025	Astrobrights 65 lb. Cardstock Paper, 8.5" x 11", Sunbur	QUILL CORPORATION
001	\$	4.26	90587	07/24/2025	Avery Big Tab Insertable Paper Divider, 8 Tabs, Multicol	QUILL CORPORATION
001	\$	25.37	90587	07/24/2025	Avery Easy Peel Laser Address Labels, 1" x 2 5/8", Matt	QUILL CORPORATION
001	\$	2,441.72	90610	07/24/2025	BACKFLOW REPAIR QUOTE 2108851	CERTASITE, LLC
001	\$	1,895.65	90610	07/24/2025	BACKFLOW REPAIR QUOTE 2108852	CERTASITE, LLC
001	\$	67.99	90587	07/24/2025	Bankers Box 703 20/Pack Standard-Duty Storage File Br	QUILL CORPORATION
001	\$	17,728.00	90619	07/24/2025	BATHROOM PARTITIONS - QUOTE 2025012	BUCKEYE COMMERCIAL FURNITURE, LLC
001	\$	9.51	90587	07/24/2025	BIC Round Stic Xtra Life Ballpoint Pen, Medium Point, 1	QUILL CORPORATION
001	\$	2.86	90587	07/24/2025	BIC Round Stic Xtra Life Ballpoint Pens, Medium Point, :	QUILL CORPORATION
001	\$	83.37	90587	07/24/2025	BIC Wite-Out EZ Correct Correction Tape, White, 18/Pa	QUILL CORPORATION
001	\$	-	90593	07/24/2025	BrainPOP Espanol and BrainPOP FrancaisSubscription - BrainPOP LLC	
001	\$	2,452.50	90593	07/24/2025	BrainPOP Jr. (3-8) SchoolSubscription - 2025-2026Quot	BrainPOP LLC
001	\$	2,047.50	90593	07/24/2025	BrainPOP Jr. (K-3) SchoolSubscription - 2025-2026Quot	BrainPOP LLC
001	\$	3,854.68	90595	07/24/2025	Bus repairs	W.W. WILLIAMS
001	\$	14.03	90587	07/24/2025	Clorox Disinfecting Wipes Value Pack, 75 Wipes/Contai	QUILL CORPORATION
001	\$	143.75	90601	07/24/2025	Connors 4 UseItem# C4USE	MHS ASSESSMENTS
001	\$	634.61	90612	07/24/2025	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE SUPPLY
001	\$	519.00	90609	07/24/2025	DIBELS Data System DIBELS 8thEd - 1 yr (2021-2022)MC	AMPLIFY EDUCATION, INC.
001	\$	22.08	90587	07/24/2025	Duracell Coppertop AAA Alkaline Battery, 8/Pack (DUR)	QUILL CORPORATION
001	\$	20.38	90587	07/24/2025	Duracell Coppertop AA Alkaline Battery, 8/Pack (MN15)	QUILL CORPORATION
001	\$	9,419.93	90586	07/24/2025	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$	5,509.36	90586	07/24/2025	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$	1,286.83	90617	07/24/2025	ELEM COPIER LEASE PMT - JUL	WELLS FARGO FINANCIAL LEASING
001	\$	235.38	90618	07/24/2025	ELEM COPIERS	APPLIED INNOVATION
001	\$	120.82	90586	07/24/2025	ELEM MAINT BLDG #11001888	TOLEDO EDISON CO.
001	\$	9.90	90596	07/24/2025	Estimated Shipping	READ NATURALLY
001	\$	192.16	90586	07/24/2025	FB CONCES STND #110184283	TOLEDO EDISON CO.
001	\$	85.43	90586	07/24/2025	FB FLD LIGHTS #1100189918	TOLEDO EDISON CO.
001	\$	8,817.98	90586	07/24/2025	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$	-	90587	07/24/2025	Free Shipping	QUILL CORPORATION
001	\$	1,912.50	90602	07/24/2025	FY26 LOCAL & LONG DISTANCEPHONE SERVICE	NORTH POINT ESC
001	\$	235.38	90618	07/24/2025	H.S. COPIER	APPLIED INNOVATION
001	\$	1,286.83	90617	07/24/2025	HS COPIER LEASE PMT - JUL	WELLS FARGO FINANCIAL LEASING
001	\$	6,050.00	90597	07/24/2025	Introductory Chemistry 7e NASTA Edition Modified Ma	PEARSON EDUCATION
001	\$	33.14	90587	07/24/2025	JAM Paper 2-Pocket Plastic Folders, Green, 6/Pack (382	QUILL CORPORATION
001	\$	433.75	90584	07/24/2025	JUL-ELEM GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$	668.97	90584	07/24/2025	JUL-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$	65.19	90588	07/24/2025	July Pest Control	FRAMES PEST CONTROL INC
001	\$	379.38	90610	07/24/2025	LEAK - ART ROOM	CERTASITE, LLC
001	\$	1,075.00	90591	07/24/2025	Legal Services for the2025-2026 School Year	SPENGLER NATHANSON ATT. *
001	\$	95.00	90592	07/24/2025	NatStuCo Membership	NASSP/NASC/NHS
001	\$	63.88	90587	07/24/2025	Neenah Exact Vellum Bristol 67 lb. Cardstock Paper, 8.5	QUILL CORPORATION
001	\$	385.00	90592	07/24/2025	NHS Membership	NASSP/NASC/NHS
001	\$	385.00	90592	07/24/2025	NJHS Membership	NASSP/NASC/NHS
001	\$	254.75	90585	07/24/2025	Open PO for Paint	SHERWIN WILLIAMS PAINT
001	\$	1,625.36	90618	07/24/2025	PAPERCUT	APPLIED INNOVATION
001	\$	5.69	90587	07/24/2025	Paper Mate InkJoy 300RT Retractable Ballpoint Pens, M	QUILL CORPORATION
001	\$	13.25	90587	07/24/2025	Paper Mate Profile Retractable Ballpoint Pen, Bold Poir	QUILL CORPORATION
001	\$	145.75	90587	07/24/2025	Post-it Notes, 4" x 6", Canary Collection, Lined, 100 She	QUILL CORPORATION
001	\$	28.88	90587	07/24/2025	Post-it Sticky Notes, 2.8" x 2.8", Transparent, 36 Sheets	QUILL CORPORATION

001	\$	37.39	90587	07/24/2025	PRES-a-ply Laser/Inkjet File Folder Labels, 2/3" x 3-7/16"	QUILL CORPORATION
001	\$	83.60	90587	07/24/2025	Procell Constant C Alkaline Battery, 12/Pack (PC1400)It	QUILL CORPORATION
001	\$	320.00	90594	07/24/2025	Product Code - HS-SS-SL-01High School (9-12) Social St	TEACHERS' CURRICULUM INSTITUTE *
001	\$	578.00	90594	07/24/2025	Product Code - HS-SS-TL-01High School (9-12) Social St	TEACHERS' CURRICULUM INSTITUTE *
001	\$	780.00	90613	07/24/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	340.00	90613	07/24/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	380.00	90613	07/24/2025	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	223.23	90600	07/24/2025	Q1 - SUPPLIES	GRAINGER *
001	\$	24.39	90587	07/24/2025	Quality Park Clasp & Moistenable Glue Kraft Catalog En	QUILL CORPORATION
001	\$	99.00	90596	07/24/2025	Quick Phonics Screener Teacher - Wiseltem# QPS03	READ NATURALLY
001	\$	68.82	90587	07/24/2025	Quill Brand? 100% Recycled Hanging File Folders; 1/5-C	QUILL CORPORATION
001	\$	52.00	90587	07/24/2025	Quill Brand? 500/Box Gummed #10 Business Envelope,	QUILL CORPORATION
001	\$	27.54	90587	07/24/2025	Quill Brand? Electronics Duster, 10 oz. Spray Can (Q105	QUILL CORPORATION
001	\$	24.12	90587	07/24/2025	Quill Brand? File Folders, 1/3-Cut Assorted, Letter Size,	QUILL CORPORATION
001	\$	40.20	90587	07/24/2025	Quill Brand? File Folders, 1/3-Cut Assorted, Letter Size,	QUILL CORPORATION
001	\$	33.20	90587	07/24/2025	Quill Brand? Large 2? Wide Binder Clips, 1" Capacity, Bl	QUILL CORPORATION
001	\$	16.00	90587	07/24/2025	Quill Brand? Medium 1-1/4" Wide Binder Clips, 5/8" C	QUILL CORPORATION
001	\$	9.80	90587	07/24/2025	Quill Brand? Small 3/4" Wide Binder Clips, 3/8" Capaci	QUILL CORPORATION
001	\$	7.35	90587	07/24/2025	Quill Brand? Small 3/4" Wide Binder Clips, 3/8" Capaci	QUILL CORPORATION
001	\$	132.54	90587	07/24/2025	Quill Brand? Standard Series Legal Pad, 8" x 11", Wide	QUILL CORPORATION
001	\$	26.10	90587	07/24/2025	Quill Brand? Standard weight Sheet Protectors, 8-1/2" :	QUILL CORPORATION
001	\$	50.70	90587	07/24/2025	Quill Brand? Transparent Tape, Glossy Finish, 3/4" x 36	QUILL CORPORATION
001	\$	1,090.00	90604	07/24/2025	Read 180 Stage B - 2025-20261 year - Renewal - Digita	HOUGHTON MIFFLIN HARCOURT
001	\$	16.76	90587	07/24/2025	Scotch Blue Painter's Masking Tape, Blue, 3" Core, 1" x	QUILL CORPORATION
001	\$	134.64	90586	07/24/2025	SCOUT HOUSE #110018923950	TOLEDO EDISON CO.
001	\$	15.29	90587	07/24/2025	Scrubbing Bubbles Disinfectant Cleaner, Rainshower Sc	QUILL CORPORATION
001	\$	6,904.25	90603	07/24/2025	SEALCOAT HS PARKING LOT AND STRIPING	BUCK BROTHERS PAVING
001	\$	34.72	90587	07/24/2025	Sharpie Permanent Marker, Fine Tip, Black, 12/Pack (3C	QUILL CORPORATION
001	\$	18.06	90587	07/24/2025	Sharpie Permanent Marker, Ultra Fine Tip, Black, 12/Pa	QUILL CORPORATION
001	\$	112.25	90599	07/24/2025	Shredding Services - July 1,2025-June 30, 2026	LOTT INDUSTRIES
001	\$	101.92	90587	07/24/2025	Staples 1 1/2" 3-Ring View Binders, D-Ring, Green (586	QUILL CORPORATION
001	\$	31.44	90587	07/24/2025	Staples File Folders, 1/3-Cut Tab, Letter Size, Purple, 10	QUILL CORPORATION
001	\$	29.33	90587	07/24/2025	Staples Large Rubber Door Stops, Brown, 12/Pack (ST6:	QUILL CORPORATION
001	\$	37.90	90587	07/24/2025	Staples Notepads, 8.5" x 11" (US letter), Wide Ruled, W	QUILL CORPORATION
001	\$	5.86	90587	07/24/2025	Staples? Washable Glue Sticks, 0.28 oz., Purple, 4/Pack	QUILL CORPORATION
001	\$	243.53	90590	07/24/2025	Student (75), Senior(75), Staff (75) Parking Stickers	METZGER COMPANY *
001	\$	17.50	90587	07/24/2025	Tombow MONO Hybrid Style Correction Tape, White, 1	QUILL CORPORATION
001	\$	(439.38)	90637	07/30/2025	10% Discount - Year 2 of 6 year Multi-Year ContractRef	MOSA MACK SCIENCE INC
001	\$	130.00	90629	07/30/2025	ANNUAL MEMBERSHIP	COSTCO
001	\$	-	90634	07/30/2025	AP French Language & Culture Exam Prepltem# 978-1-!	VISTA HIGHER LEARNING
001	\$	-	90634	07/30/2025	AP Spanish 3e Language & Culture Exam Prepltem# 97!	VISTA HIGHER LEARNING
001	\$	127.80	90624	07/30/2025	Balloon Cars Challenge -Guided Inquiry KitItem# AP792	FLINN SCIENTIFIC *
001	\$	39.24	90624	07/30/2025	Calcite Testing Chips, Pkg of15SKU: AP6095	FLINN SCIENTIFIC *
001	\$	5,490.00	90627	07/30/2025	Chemistry: A Molecular Approach 6e, AP Edition 2023 \	PEARSON EDUCATION
001	\$	3,707.85	90623	07/30/2025	CUS INSPIRE SCIENCE GRADE 6 OHIO ONLINE STUDENT	MCGRAW HILL EDUCATION *
001	\$	(150.00)	90642	07/30/2025	Discount 10%	REF REPS, LLC
001	\$	4,970.00	90633	07/30/2025	District Gizmos Site License700 Students12 Months	EXPLORE LEARNING *
001	\$	6,000.00	90626	07/30/2025	Elementary Bathroom repairs	LAKESIDE INTERIOR CONTRACTORS
001	\$	185.60	90631	07/30/2025	ELEVATOR-MONTHLYINSPECTIONS-JUL	DAVIS & NEWCOMER ELEVATOR COMP
001	\$	33.06	90624	07/30/2025	Estimated Shipping	FLINN SCIENTIFIC *
001	\$	159.89	90634	07/30/2025	Estimated Shipping	VISTA HIGHER LEARNING
001	\$	69.57	90624	07/30/2025	Estimated Shipping	FLINN SCIENTIFIC *
001	\$	24.21	90623	07/30/2025	Estimated Shipping and Handling	MCGRAW HILL EDUCATION *
001	\$	439.20	90627	07/30/2025	Freight Cost	PEARSON EDUCATION
001	\$	7.40	90624	07/30/2025	Funnel, Utility, Polyethylene, 4 1/4"SKU: AP3202	FLINN SCIENTIFIC *
001	\$	5.40	90624	07/30/2025	Funnel, Utility, PolyethyleneSKU: AP3200	FLINN SCIENTIFIC *
001	\$	43.92	90624	07/30/2025	Halite Testing Chips, Pkg of15SKU: AP6096	FLINN SCIENTIFIC *
001	\$	10,260.00	90621	07/30/2025	HS MINI-SPLITS SERVER ROOM, CONDENSATE PUMP, E	GARDINER
001	\$	20,500.00	90626	07/30/2025	HS Music Room Carpet and removal of cabinets and vc	LAKESIDE INTERIOR CONTRACTORS
001	\$	80.55	90624	07/30/2025	Investigating the Rock Cycle ChartSKU: AP5209	FLINN SCIENTIFIC *
001	\$	913.40	90628	07/30/2025	JUL - HS REFUSE HAULING	REPUBLIC SERVICES *
001	\$	4,393.75	90637	07/30/2025	Mosa Mack ScienceAnnual Pro Licenses:Interactive Sci	MOSA MACK SCIENCE INC
001	\$	1,597.00	90641	07/30/2025	OHSN4-KIT Science Studies Weekly: Ohio Fourth Grade	STUDIES WEEKLY
001	\$	119.49	90630	07/30/2025	Paint supplies	McMURRAY, BEN
001	\$	2,539.17	90625	07/30/2025	printed materials for capital campaign (case for suppor	METZGER COMPANY *

001	\$ 453.22	90625	07/30/2025	printed materials for capital campaign (case for suppor	METZGER COMPANY *
001	\$ 1,500.00	90642	07/30/2025	RefReps OES Seat LicensesIncludes one RefReps Educat	REF REPS, LLC
001	\$ 121.50	90624	07/30/2025	Scapel, Student QualitySKU: AB1047	FLINN SCIENTIFIC *
001	\$ 319.00	90641	07/30/2025	Shipping	STUDIES WEEKLY
001	\$ 186.66	90624	07/30/2025	Solar-Powered Cars: Flinn STEMDesign ChallengeTM, Fi	FLINN SCIENTIFIC *
001	\$ 363.45	90624	07/30/2025	Solar-Powered Cars: Flinn STEMDesign ChallengeTM, Si	FLINN SCIENTIFIC *
001	\$ 581.70	90634	07/30/2025	Temas 3e Student Edition (Hardcover)Item# 978-1-543:	VISTA HIGHER LEARNING
001	\$ 4,844.05	90634	07/30/2025	Temas 3e Student Edition + Supersite Plus (6 year licen:	VISTA HIGHER LEARNING
001	\$ -	90634	07/30/2025	Temas 3e TRBItem# 978-1-54339-658-4	VISTA HIGHER LEARNING
001	\$ 32.56	90624	07/30/2025	Test Tube Basket with Lid, 5" x 4" x 4"SKU: AP5329	FLINN SCIENTIFIC *
001	\$ 1,260.35	90634	07/30/2025	Themes 2e Student Edition (Hardcover)Item# 978-1-54	VISTA HIGHER LEARNING
001	\$ 3,059.40	90634	07/30/2025	Themes 2e Student Edition + Supersite Plus (6 year lice	VISTA HIGHER LEARNING
001	\$ -	90634	07/30/2025	Themes 2e TRBItem# 978-1-54334-394-6	VISTA HIGHER LEARNING
001	\$ 140.22	90623	07/30/2025	United States History Voices and Perspectives Early Yea	MCGRAW HILL EDUCATION *
001	\$ 30.06	90623	07/30/2025	US History Voices and Perspectives Early Years Topic Te:	MCGRAW HILL EDUCATION *
001	\$ 95.01	90623	07/30/2025	US History Voices and Prts Early Years Teacher Digital Li	MCGRAW HILL EDUCATION *
001	\$ -	90633	07/30/2025	Webinar Training for up to 40participants12 Months	EXPLORE LEARNING *
001	\$ 23.44	90648	07/31/2025	12 pack self adhesive wrap	AMAZON.COM
001	\$ 52.49	90648	07/31/2025	BUS NUMBERING	AMAZON.COM
001	\$ 9.68	90649	07/31/2025	Certified Mail with Return Receipt:Ms. Tina Yoxtheimer	SIGNATURE BANK MEMO VENDOR
001	\$ 9.68	90649	07/31/2025	Certified Mail with Return Receipt:Ms. Tina Yoxtheimer	SIGNATURE BANK MEMO VENDOR
001	\$ 13.99	90648	07/31/2025	Dealmed Sheer Plastic Flexible Adhesive Bandages ? 1C	AMAZON.COM
001	\$ 35.96	90648	07/31/2025	Elastic Wrap bandage wrap	AMAZON.COM
001	\$ 1,503.16	90648	07/31/2025	FLOOD GATE FOR ELEMENTARY	AMAZON.COM
001	\$ 161.30	90649	07/31/2025	FUEL/TOLLS FOR DISTRICTVEHICLES	SIGNATURE BANK MEMO VENDOR
001	\$ 161.60	90649	07/31/2025	JUN-FOUNDATION WEB SERVICES:LIQUID WEB, MOOSI	SIGNATURE BANK MEMO VENDOR
001	\$ 2,174.24	90647	07/31/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 2,174.24	90647	07/31/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 6.75	90643	07/31/2025	MAGIC WRITER FEES - BankingFees for Efunds online cl	OTTAWA HILLS BOARD OF
001	\$ 100.00	90649	07/31/2025	Open PO for 24-2025 SchoolYear: Alternative Pathways	SIGNATURE BANK MEMO VENDOR
001	\$ 160.01	90648	07/31/2025	Open PO Maintenance Supplies	AMAZON.COM
001	\$ 62.12	90649	07/31/2025	UPS - Shipping Expenses forBooks for Rebinding at HFG	SIGNATURE BANK MEMO VENDOR
003	\$ 4,160.00	90616	07/24/2025	Flooring; JHHS Room 121	TRISTATE INDUSTRIAL FLOORS
003	\$ 12,480.00	90616	07/24/2025	Flooring; JHHS Rooms 148, 149, 150	TRISTATE INDUSTRIAL FLOORS
008	\$ 1,858.94	90544	07/10/2025	RAFTOPOULOS SCHOLARSHIP	POMMERANZ, ABBY
014	\$ 5,144.33	90572	07/10/2025	GoGuardian Admin Renewal	GOGUARDIAN AND PEAR DECK LEARNING
014	\$ 5,144.33	90572	07/10/2025	GoGuardian Beacon-Core Renewal	GOGUARDIAN AND PEAR DECK LEARNING
014	\$ 5,144.33	90572	07/10/2025	GoGuardian Teacher Renewal	GOGUARDIAN AND PEAR DECK LEARNING
014	\$ 4,683.00	90550	07/10/2025	Microsoft 365 A3 Renewal	CDW-G INC.
018	\$ 1,286.89	90620	07/24/2025	BOOK FAIR - SPRING 2025	SCHOLASTIC BOOK FAIRS
029	\$ 350.00	90581	07/17/2025	FRESHMAN SUMMER LEAGUE	NOTRE DAME ACADEMY
029	\$ 650.00	90582	07/17/2025	REIMBURSE - OREGON FEES	GINNAN, SHAWN
029	\$ 906.00	90580	07/17/2025	SHIRTS	FRONT DOOR MARKETING
029	\$ 159.99	90649	07/31/2025	FOUNDATION - TRAINHEROIC MEMBERSHIP	SIGNATURE BANK MEMO VENDOR
300	\$ (150.00)	90569	07/10/2025	Athletic Trainer	SMITH, ABBEY
300	\$ 100.00	90569	07/10/2025	Athletic Trainer	SMITH, ABBEY
300	\$ 100.00	90569	07/10/2025	Athletic Trainer	SMITH, ABBEY
300	\$ 1,950.00	90571	07/10/2025	COACHES' TOOL CHEST - CERTIFICATIONS	COACHES' TOOL CHEST
300	\$ 142.36	90556	07/10/2025	meals for 5 days(breakfast, lunch, and dinner)	DOWD, PATRICIA
300	\$ 247.96	90553	07/10/2025	Soccer nets	BSN SPORTS
300	\$ 25.53	90577	07/17/2025	shipping	VEX ROBOTICS
300	\$ 299.99	90577	07/17/2025	V5 Pneumatics Kit	VEX ROBOTICS
300	\$ 900.00	90615	07/24/2025	25-26 starting cash	WRONKOWICZ, RYAN
300	\$ 300.00	90605	07/24/2025	CC- Mel Brodt Invitational Fee	BGSU CROSS COUNTRY
300	\$ 300.00	90607	07/24/2025	Cross country entry fee (HS and MS)	CLAY HIGH SCHOOL
300	\$ 350.00	90606	07/24/2025	Entry Fee for Cross Country	COLUMBIAN HIGH SCHOOL
300	\$ 1,962.00	90589	07/24/2025	OPEN PO for replacement Bass Drum AND two (2) mar	RETTIG MUSIC, INC. *
300	\$ 1,500.00	90640	07/30/2025	athletics	GIPPER MEDIA, INC.
300	\$ 100.00	90639	07/30/2025	Athletic Trainer	SMITH, ABBEY
300	\$ 100.00	90639	07/30/2025	Athletic Trainer	SMITH, ABBEY
300	\$ 100.00	90639	07/30/2025	Athletic Trainer	SMITH, ABBEY
300	\$ 500.00	90638	07/30/2025	Golf team- practice facilityfor driving, chipping, putting	QUARRY'S RIDGE GOLF COURSE
300	\$ 5,312.83	90622	07/30/2025	Mesasa Order	JOSTEN'S
300	\$ 185.00	90649	07/31/2025	FOOD	SIGNATURE BANK MEMO VENDOR
300	\$ 312.00	90649	07/31/2025	FUEL/TOLLS FOR ATHLETICVEHICLES	SIGNATURE BANK MEMO VENDOR

300 \$ 645.00 90649 07/31/2025 HOTEL

SIGNATURE BANK MEMO VENDOR

Ottawa Hills Local Schools

July 2025 Disbursement Report

***DISBURSEMENTS ONLY OVER \$1,000

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
001	\$ 20,500.00	90626	07/30/2025	HS Music Room Carpet and removal of cabinets and vi	LAKESIDE INTERIOR CONTRACTORS
001	\$ 17,728.00	90619	07/24/2025	BATHROOM PARTITIONS - QUOTE 2025012	BUCKEYE COMMERCIAL FURNITURE, LLC
003	\$ 12,480.00	90616	07/24/2025	Flooring; JHHS Rooms 148, 149, 150	TRISTATE INDUSTRIAL FLOORS
001	\$ 10,435.00	90560	07/10/2025	Student Success Platform	PANORAMA EDUCATION
001	\$ 10,260.00	90621	07/30/2025	HS MINI-SPLITS SERVER ROOM, CONDENSATE PUMP, I	GARDINER
001	\$ 9,419.93	90586	07/24/2025	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$ 8,817.98	90586	07/24/2025	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$ 6,904.25	90603	07/24/2025	SEALCOAT HS PARKING LOT AND STRIPING	BUCK BROTHERS PAVING
001	\$ 6,050.00	90597	07/24/2025	Introductory Chemistry 7e NASTA Edition Modified M	PEARSON EDUCATION
001	\$ 6,000.00	90626	07/30/2025	Elementary Bathroom repairs	LAKESIDE INTERIOR CONTRACTORS
001	\$ 5,509.36	90586	07/24/2025	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$ 5,490.00	90627	07/30/2025	Chemistry: A Molecular Approach 6e, AP Edition 2023	PEARSON EDUCATION
300	\$ 5,312.83	90622	07/30/2025	Mesasa Order	JOSTEN'S
014	\$ 5,144.33	90572	07/10/2025	GoGuardian Admin Renewal	GOGUARDIAN AND PEAR DECK LEARNINC
014	\$ 5,144.33	90572	07/10/2025	GoGuardian Beacon-Core Renewal	GOGUARDIAN AND PEAR DECK LEARNINC
014	\$ 5,144.33	90572	07/10/2025	GoGuardian Teacher Renewal	GOGUARDIAN AND PEAR DECK LEARNINC
001	\$ 5,000.00	90611	07/24/2025	7 Mindsets - Full access to 7 Mindsets Platform for you	BASE EDUCATION
001	\$ 4,970.00	90633	07/30/2025	District Gizmos Site License700 Students12 Months	EXPLORE LEARNING *
001	\$ 4,844.05	90634	07/30/2025	Temas 3e Student Edition + Supersite Plus (6 year licen	VISTA HIGHER LEARNING
001	\$ 4,823.00	90552	07/10/2025	NATURAL GAS PROGRAM	OHIO SCHOOLS COUNCIL - GAS
001	\$ 4,683.00	90550	07/10/2025	Microsoft 365 A3 Renewal	CDW-G INC.
014	\$ 4,683.00	90550	07/10/2025	Microsoft 365 A3 Renewal	CDW-G INC.
001	\$ 4,393.75	90637	07/30/2025	Mosa Mack ScienceAnnual Pro Licenses:Interactive Sci	MOSA MACK SCIENCE INC
001	\$ 4,200.00	90563	07/10/2025	Credit Recovery	IMAGINE LEARNING
003	\$ 4,160.00	90616	07/24/2025	Flooring; JHHS Room 121	TRISTATE INDUSTRIAL FLOORS
001	\$ 3,900.00	90564	07/10/2025	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A	HARDALE PROPERTIES
001	\$ 3,863.52	90551	07/10/2025	Bus repairs	W.W. WILLIAMS
001	\$ 3,854.68	90595	07/24/2025	Bus repairs	W.W. WILLIAMS
001	\$ 3,707.85	90623	07/30/2025	CUS INSPIRE SCIENCE GRADE 6 OHIO ONLINE STUDENT	MCGRAW HILL EDUCATION *
001	\$ 3,480.00	90560	07/10/2025	Student Surveys	PANORAMA EDUCATION
001	\$ 3,059.40	90634	07/30/2025	Themes 2e Student Edition + Supersite Plus (6 year lice	VISTA HIGHER LEARNING
001	\$ 2,790.00	90608	07/24/2025	2 School (Science Only) Licenses for educational streai	GENERATION GENIUS
001	\$ 2,539.17	90625	07/30/2025	printed materials for capital campaign (case for suppo	METZGER COMPANY *
001	\$ 2,452.50	90593	07/24/2025	BrainPOP Jr. (3-8) SchoolSubscription - 2025-2026Quo	BrainPOP LLC
001	\$ 2,441.72	90610	07/24/2025	BACKFLOW REPAIR QUOTE 2108851	CERTASITE, LLC
001	\$ 2,174.24	90647	07/31/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 2,174.24	90647	07/31/2025	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 2,047.50	90593	07/24/2025	BrainPOP Jr. (K-3) SchoolSubscription - 2025-2026Quo	BrainPOP LLC
001	\$ 1,978.80	90561	07/10/2025	Student Safety and Wellness Library (Collections 1 anc	VECTOR SOLUTIONS
300	\$ 1,962.00	90589	07/24/2025	OPEN PO for replacement Bass Drum AND two (2) mar	RETTIG MUSIC, INC. *
300	\$ 1,950.00	90571	07/10/2025	COACHES' TOOL CHEST - CERTIFICATIONS	COACHES' TOOL CHEST
001	\$ 1,912.50	90602	07/24/2025	FY26 LOCAL & LONG DISTANCEPHONE SERVICE	NORTH POINT ESC
001	\$ 1,909.62	90561	07/10/2025	Child Sexual Abuse PreventionLibrary (K12)	VECTOR SOLUTIONS
001	\$ 1,900.00	90560	07/10/2025	Success+ Support Package - Standard Tier	PANORAMA EDUCATION
001	\$ 1,895.65	90610	07/24/2025	BACKFLOW REPAIR QUOTE 2108852	CERTASITE, LLC
001	\$ 1,863.00	90570	07/10/2025	Service/PreventativeMaintenance Agreement	WADSWORTH SOLUTIONS
008	\$ 1,858.94	90544	07/10/2025	RAFTOPOULOS SCHOLARSHIP	POMMERANZ, ABBY
001	\$ 1,790.63	90566	07/10/2025	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE SUPPLY
001	\$ 1,684.24	90574	07/17/2025	2ND HALF TAXES 11-80001. 3543KENWOOD	TREASURER OF LUCAS COUNTY
001	\$ 1,625.36	90618	07/24/2025	PAPERCUT	APPLIED INNOVATION
001	\$ 1,597.00	90641	07/30/2025	OHSN4-KIT Science Studies Weekly: Ohio Fourth Grad	STUDIES WEEKLY
001	\$ 1,506.70	90561	07/10/2025	Vector Training, Employee Safety and Compliance Libr	VECTOR SOLUTIONS
001	\$ 1,503.16	90648	07/31/2025	FLOOD GATE FOR ELEMENTARY	AMAZON.COM
001	\$ 1,500.00	90642	07/30/2025	RefReps OES Seat LicensesIncludes one RefReps Educa	REF REPS, LLC
300	\$ 1,500.00	90640	07/30/2025	athletics	GIPPER MEDIA, INC.
001	\$ 1,475.18	90561	07/10/2025	Vector Training, K-12 Edition, Promoting Collaboratio	VECTOR SOLUTIONS
001	\$ 1,338.60	90561	07/10/2025	Student Safety and Wellness Library (Collections 1 anc	VECTOR SOLUTIONS
018	\$ 1,286.89	90620	07/24/2025	BOOK FAIR - SPRING 2025	SCHOLASTIC BOOK FAIRS
001	\$ 1,286.83	90617	07/24/2025	ELEM COPIER LEASE PMT - JUL	WELLS FARGO FINANCIAL LEASING
001	\$ 1,286.83	90617	07/24/2025	HS COPIER LEASE PMT - JUL	WELLS FARGO FINANCIAL LEASING
001	\$ 1,260.35	90634	07/30/2025	Themes 2e Student Edition (Hardcover)Item# 978-1-54	VISTA HIGHER LEARNING
001	\$ 1,090.00	90604	07/24/2025	Read 180 Stage B - 2025-20261 year - Renewal - Digi	HOUGHTON MIFFLIN HARCOURT

001	\$	1,075.00	90591	07/24/2025	Legal Services for the2025-2026 School Year	SPENGLER NATHANSON ATT. *
001	\$	1,050.00	90561	07/10/2025	Non-Recurring Overage	VECTOR SOLUTIONS
001	\$	1,013.68	90574	07/17/2025	2ND HALF TAXES 88-01167	TREASURER OF LUCAS COUNTY