

OTTAWA HILLS LSD

MONTHLY FINANCIAL REPORT

APRIL 2024

Prepared by Thomas Siloy



April 2024 Treasurer Narrative

Revenue:

Real Estate Taxes: Nothing new to note.

Tangible Personal Property Taxes: Nothing new to note.

Tuition: We have received \$2,607 less in tuition for the fiscal year.

Other Receipts – Local – Other local receipts are up \$21,883.

Interest Income – Interest is \$61,107 more than the prior year.

State Foundation: State Foundation is currently \$91,843 more than the previous fiscal year.

Homestead and Rollback: Homestead and Rollback will finish \$1,907 less than the previous fiscal year.

Other Receipts – State – Other State Receipts are \$119,885 more than last year to date. This increase is mainly due to the casino tax revenues being receipted into the General Fund, as well as the payment for the Science of Reading state mandated curriculum.

Transfers/Advances In – We advanced the amount owed from the Permanent Improvement fund this month.

Total revenues are currently \$527,032 more than the previous fiscal year.

Expenditures:

Salaries and Wages: Salaries are currently \$600,416 (6.43%) less than the previous fiscal year.

Benefits: Benefits are \$271,035 (7.05%) less than the previous fiscal year.

Purchased Services: Purchased Services are down \$412,196 (26.71%).

Supplies: Supplies are \$260,462 (42.44%) less than the prior year.

Capital Outlay: Capital Outlay is \$12,767 (47.51%) less than last year to date.

Other Objects: Other expenses are \$14,933 (5.63%) less than the prior fiscal year.

Total expenditures are currently \$1,750,809 (11.04%) less than the previous fiscal year.

OTTAWA HILLS LSD

General Fund Report

FUND 001

AS OF APRIL 30, 2024

REVENUES			FYTD TARGET =	83%			
			23-24	23-24	22-23	For the Year	
	Forecast FY 2024	Budget 10 - MONTHS	Current Fiscal Yr-to-Date	Current FYTD %	Prior Fiscal Yr-to-Date	Increase/Decrease vs. Last year	Percent Change
REAL ESTATE TAXES	\$ 11,615,521	\$ 9,679,601	\$ 11,527,097	99.24%	\$ 11,387,766	\$ 139,331.00	1.22%
TANGIBLE PERSONAL PROPERTY (TPP)	\$ 380,127	\$ 316,773	\$ 366,334	96.37%	\$ 360,310	\$ 6,024.00	1.67%
TUITION	\$ 284,374	\$ 236,978	\$ 210,576	74.05%	\$ 213,183	\$ (2,607.00)	-1.22%
OTHER RECEIPTS - LOCAL	\$ 273,566	\$ 227,972	\$ 232,631	85.04%	\$ 210,748	\$ 21,883.00	10.38%
INTEREST INCOME	\$ 152,000	\$ 126,667	\$ 101,566	66.82%	\$ 40,459	\$ 61,107.00	151.03%
STATE FUNDING	\$ 2,458,709	\$ 2,048,924	\$ 2,058,960	83.74%	\$ 1,967,117	\$ 91,843.00	4.67%
ROLLBACK & HOMESTEAD	\$ 1,455,334	\$ 1,212,778	\$ 1,449,833	99.62%	\$ 1,451,740	\$ (1,907.00)	-0.13%
OTHER RECEIPTS - STATE	\$ 178,988	\$ 149,157	\$ 255,748	142.89%	\$ 135,863	\$ 119,885.00	88.24%
TRANSFERS/ADVANCES IN	\$ 490,500	\$ 408,750	\$ 484,223	98.72%	\$ 392,750	\$ 91,473.00	23.29%
TOTAL REVENUE	\$ 17,289,119	\$ 14,407,599	\$ 16,686,968	96.52%	\$ 16,159,936	\$ 527,032	3.26%
EXPENSES							
SALARIES	\$ 10,926,811	\$ 9,105,676	\$ 8,737,895	79.97%	\$ 9,338,311	\$ (600,416)	-6.43%
BENEFITS	\$ 4,496,530	\$ 3,747,108	\$ 3,573,203	79.47%	\$ 3,844,238	\$ (271,035)	-7.05%
PURCHASED SERVICES	\$ 1,577,595	\$ 1,314,663	\$ 1,131,212	71.70%	\$ 1,543,408	\$ (412,196)	-26.71%
SUPPLIES	\$ 403,261	\$ 336,051	\$ 353,207	87.59%	\$ 613,669	\$ (260,462)	-42.44%
EQUIPMENT	\$ 22,000	\$ 18,333	\$ 14,103	64.10%	\$ 26,870	\$ (12,767)	-47.51%
OTHER EXPENSES	\$ 263,961	\$ 219,968	\$ 250,460	94.89%	\$ 265,393	\$ (14,933)	-5.63%
TRANSFERS OUT	\$ 42,000	\$ 35,000	\$ 42,000	100.00%	\$ 221,000	\$ (179,000)	-81.00%
TOTAL EXPENSES	\$ 17,732,158	\$ 14,776,798	\$ 14,102,080	79.53%	\$ 15,852,889	\$ (1,750,809)	-11.04%
BEGINNING CASH BALANCE			\$ 1,681,280				
SURPLUS / DEFICIT			\$ 2,584,888				
CURRENT CASH BALANCE			\$ 4,266,168				
TRUE DAYS CASH			*	87.82			

Financial Talking Points

FORECAST TO ACTUAL: TARGET = 83%



Revenues = **96.52%**



Expenditures = **79.53%**



DAYS CASH ON HAND

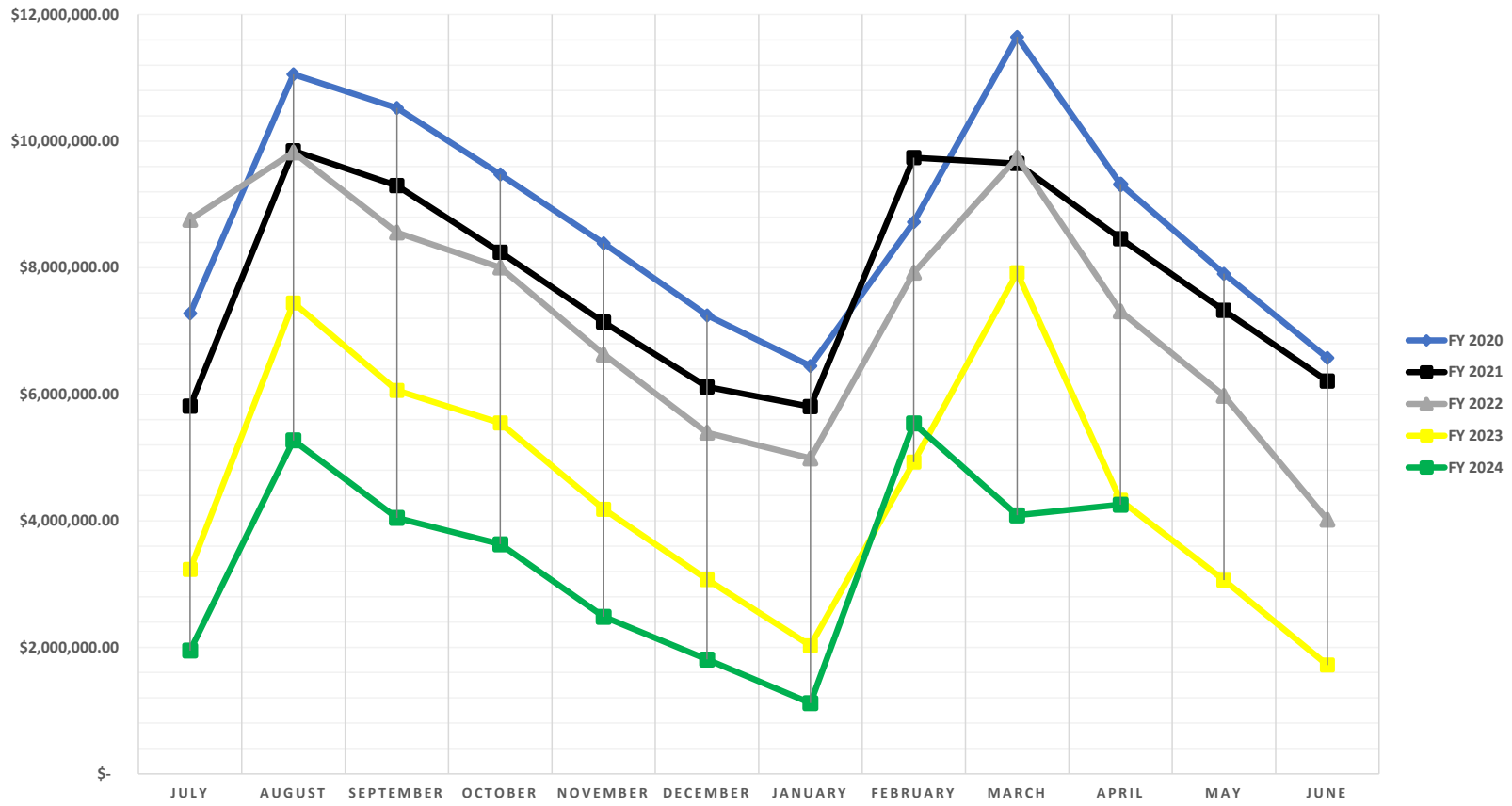
As of April 30, 2024 = **87.82 days**



Fiscal Year End Forecast = **28.89 days**

Target = **60 days**

GENERAL FUND CASH BALANCE COMPARISON FIVE YEAR HISTORY





Ottawa Hills Local Schools

CASH RECONCILIATION

As of April 30, 2024



	SUB-TOTALS	TOTALS
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GROSS DEPOSITORY BALANCES:		
5/3 Checking Account	579,693.05	
NSF Checks	3,185.09	
TOTAL DEPOSITORY BALANCES (GROSS)		582,878.14
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks-Warrant	(43,788.13)	
Outstanding Checks-Payroll	(77,235.69)	
Outstanding Electronic - Payroll	(69,072.26)	
Athletic Checkbook	2,000.00	
		(188,096.08)
INVESTMENTS:		
Star Ohio	3,469,247.82	
Star Ohio (Trust)	51,963.99	
UBS Investments	1,574,267.63	
5/3 Money Market	0.00	
US Bank - Jefferson Health Plan - Fund 024	681,791.95	
TOTAL INVESTMENTS		5,777,271.39
TOTAL BALANCES		6,172,053.45
FUND BALANCE		6,172,053.45

Difference	(0.00)
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Thomas J. Siloy

Treasurer's Signature

- balance means book to high
+ balance means missing deposit.



INVESTMENT PORTFOLIO

AS OF **4/30/2024**

<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		3,469,247.82	5.46%	4/30/2024
Star Ohio - Trust	Overnight		51,963.99	5.46%	4/30/2024
TOTAL \$			3,521,211.81		

SECURITIES

<u>TYPE/BANK</u>	<u>MATURITY DATE</u>	<u>PURCHASE DATE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>Days to Maturity 4/30/2024</u>
UBS - Select Government Money Market	4/30/2024	4/30/2024	\$105,654.90		0
Discover Bank - CD	10/15/2024	9/29/2020	\$152,240.27	2.45%	168
JP Morgan Chase Bank - CD	11/14/2025	11/4/2020	\$248,912.67	0.50%	563
Wells Fargo Bank - CD	6/10/2024	7/6/2021	\$110,067.50	2.70%	41
Federal Home Loan Bank - Bond	11/15/2024	2/17/2022	\$196,878.12	1.05%	199
Federal Home Loan Bank - Bond	7/21/2025	7/6/2021	\$234,941.25	0.80%	447
Federal Home Loan Bank - Bond	12/10/2024	2/22/2021	\$250,000.00	0.40%	224
Federal Home Loan Mortgage Corp. - Bond	5/28/2025	9/7/2021	\$275,572.92	0.75%	393

Average Yield **1.08%**
Average Maturity (Days) **254**

TOTAL INVESTMENTS	\$1,574,267.63
GRAND TOTAL	\$ 5,095,479.44

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	\$ 1,681,280.09	\$ 1,526,843.99	\$ 16,686,966.31	\$ 1,358,781.45	\$ 14,114,142.52	\$ 4,254,103.88	\$ 483,903.93	\$ 3,770,199.95
001-9798	GENERAL FUND - BUDGET RESERVE	39,979.75	0.00	0.00	0.00	0.00	39,979.75	0.00	39,979.75
002-0000	BOND RETIREMENT FUND	478,877.55	1,739.76	473,181.52	6.64	466,764.08	485,294.99	0.00	485,294.99
003-0000	PERMANENT IMPROVEMENT FUND	606,160.61	38,735.16	646,744.11	729,992.74	1,234,279.25	18,625.47	6,900.00	11,725.47
007-9003	STEVE GORDON MEMORIAL FUND	9,167.12	58.13	582.94	0.00	0.00	9,750.06	0.00	9,750.06
007-9004	WILLIAM FISCHER MEMORIAL FUND	223.03	0.00	0.00	0.00	0.00	223.03	0.00	223.03
007-9005	NOBEL UTLEY MEMORIAL FUND	119.71	1.66	10.07	0.00	0.00	129.78	0.00	129.78
007-9006	PAUL BLAKE STEVENSON MEMORIAL	235.86	0.88	12.42	0.00	0.00	248.28	0.00	248.28
007-9008	CHAD LAYNE MEMORIAL FUND	1,989.68	21.35	214.06	0.00	0.00	2,203.74	0.00	2,203.74
007-9009	LONGENECKER FUND	1,199.34	4.60	46.10	0.00	0.00	1,245.44	0.00	1,245.44
007-9010	ROBERT GEORGE MEMORIAL FUND	432.28	2.64	26.49	0.00	0.00	458.77	0.00	458.77
007-9012	LORI LEVY MEMORIAL FUND	533.02	0.52	5.20	0.00	0.00	538.22	0.00	538.22
007-9015	NANCY AND TOM KABAT SCHOLARSHIP	529.11	0.95	9.57	0.00	0.00	538.68	0.00	538.68
007-9020	SARA DEVENOW ABRAMS PHOTOGRAPHY TRUST FUND	1,784.56	10.25	102.79	0.00	0.00	1,887.35	0.00	1,887.35
007-9025	DAVID M. LARABEE MEMORIAL FUND	3,278.35	50.82	509.61	0.00	0.00	3,787.96	0.00	3,787.96
007-9050	JON S. DAVIS STRIVING FOR EXCELLENCE SCHLRSHP	9,903.00	0.00	0.00	0.00	0.00	9,903.00	0.00	9,903.00
007-9055	LIBERTY MEMORIAL TRUST FUND - DECEMBER 2011	8,740.72	0.00	0.00	1,000.00	1,000.00	7,740.72	0.00	7,740.72
007-9065	ROSS TREUHAFT MEMORIAL AWARD TRUST FUND	625.00	0.00	0.00	0.00	0.00	625.00	0.00	625.00
007-9075	DONNA TOZER WIPFLI CHORALIER AWARD	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	4,400.00
007-9080	JAMES PETAS SCHOLARSHIP FUND	1,825.20	0.00	0.00	0.00	0.00	1,825.20	0.00	1,825.20
007-9670	LEMIEUX-THOMAS MEMORIAL FUND	377.28	1.42	17.12	0.00	0.00	394.40	0.00	394.40
008-9001	PEGGY THOMAS MEMORIAL-ENDOWMENT FUND	4,970.43	30.51	305.94	0.00	0.00	5,276.37	0.00	5,276.37
008-9002	RAFTOPOULOS MEMORIAL-ENDOWMENT FUND	1,710.82	0.00	(1,710.82)	0.00	0.00	0.00	0.00	0.00
008-9003	AWARDS-ENDOWMENT FUND	253.69	41.89	420.05	60.00	60.00	613.74	300.00	313.74
008-9004	LINDA REDMAN MEMORIAL-ENDOWMENT FUND	548.17	6.40	64.15	0.00	0.00	612.32	0.00	612.32
009-0000	UNIFORM SCHOOL SUPPLIES	20,645.28	0.00	7,884.00	1,176.12	5,968.05	22,561.23	763.82	21,797.41
014-9003	OUTDOOR EDUCATION - GRADE SIX - ROTARY	16,812.52	0.00	19,845.00	0.00	15,568.00	21,089.52	0.00	21,089.52
014-9053	OUTDOOR EDUCATION - GRADE	120.78	0.00	0.00	0.00	0.00	120.78	0.00	120.78

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
014-9100	FIVE - ROTARY O.H. 21-PREVENTION ADVISORY COMMITTEE	\$ 16,368.19	\$ 0.00	\$ 10,000.00	\$ 4,127.78	\$ 29,226.53	\$ (2,858.34)	\$ 16,244.16	\$ (19,102.50)
014-9300	TECHNOLOGY PROTECTION FUND	43,758.38	374.00	62,627.15	7,366.00	44,193.54	62,191.99	22,527.54	39,664.45
018-9003	ELEMENTARY - SUPPORT FUND	7,284.16	0.00	14,687.96	7,055.30	21,020.27	951.85	1,637.00	(685.15)
018-9012	HIGH SCHOOL - SUPPORT FUND	5,664.70	1,305.00	7,184.00	1,124.85	9,090.21	3,758.49	3,925.39	(166.90)
018-9125	OTTAWA HILLS PARENT ASSOCIATION (7-1-2010)	101,361.52	0.00	26,450.00	1,256.78	37,162.32	90,649.20	4,023.95	86,625.25
018-9150	HIGH SCHOOL-OTTAWA HILLS MUSIC THEATER ASSOC	11,365.68	177.94	14,527.94	0.00	15,397.83	10,495.79	0.00	10,495.79
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	1,478.68	0.00	0.00	0.00	998.68	480.00	0.00	480.00
018-9162	ELEMENTARY PLAYGROUND DONATIONS (APR. 2023)	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
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.	8,466.06	0.00	6,304.16	0.00	3,338.84	11,431.38	100.00	11,331.38
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	675,174.69	(26,480.00)	921,597.88	0.00	914,980.62	681,791.95	0.00	681,791.95
029-0000	OTTAWA HILLS SCHOOLS FOUNDATION	66,264.64	0.00	32,381.86	1,281.14	42,281.58	56,364.92	4,913.05	51,451.87
035-0000	TERMINATION BENEFITS FUND	12,305.05	0.00	42,000.00	0.00	41,995.04	12,310.01	0.00	12,310.01
070-9221	CAPTIAL PROJECTS FUND-MULTI PURPOSE FY2020	33,624.39	0.00	0.00	0.00	33,624.39	0.00	0.00	0.00
070-9222	CAPITAL PROJECTS FUND - FOUNDRY ADDITION H.S.	47,992.79	0.00	0.00	0.00	10,118.00	37,874.79	8,912.09	28,962.70
070-9223	CAPITAL PROJECTS FUND - WONDRY ELEMENTARY PROJECT	72,721.04	36,894.79	779,992.37	0.00	852,712.68	0.73	134,062.24	(134,061.51)
200-903A	ELEMENTARY STUDENT COUNCIL FUND	3.28	0.00	0.00	0.00	0.00	3.28	0.00	3.28
200-9100	ELEMENTARY - SCIENCE CLUB/STEAM	10,939.64	0.00	0.00	0.00	0.00	10,939.64	0.00	10,939.64
200-9206	Class of 2006	1,722.09	0.00	0.00	0.00	0.00	1,722.09	0.00	1,722.09
200-9208	Class of 2008	2,644.64	0.00	0.00	0.00	0.00	2,644.64	0.00	2,644.64
200-9209	CLASS OF 2009	2,340.79	0.00	0.00	0.00	0.00	2,340.79	0.00	2,340.79
200-9210	CLASS OF 2010	1,836.25	0.00	0.00	0.00	0.00	1,836.25	0.00	1,836.25
200-9211	CLASS OF 2011	2,546.56	0.00	0.00	0.00	0.00	2,546.56	0.00	2,546.56
200-9220	CLASS OF 2020	278.30	0.00	0.00	0.00	0.00	278.30	0.00	278.30
200-9221	CLASS OF 2021	4,908.37	0.00	0.00	0.00	0.00	4,908.37	0.00	4,908.37
200-9222	CLASS OF 2022	0.00	11,583.90	11,583.90	0.00	0.00	11,583.90	0.00	11,583.90

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
200-9223	CLASS OF 2023	\$ 7,859.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,030.34	\$ 1,829.34	\$ 0.00	\$ 1,829.34
200-9224	CLASS OF 2024	5,328.69	136.74	3,215.74	0.00	1,195.75	7,348.68	0.00	7,348.68
200-9225	CLASS OF 2025	5,294.98	140.00	3,055.33	3,077.00	3,327.00	5,023.31	11,657.90	(6,634.59)
200-9226	CLASS OF 2026	2,530.20	0.00	5,925.00	0.00	1,468.07	6,987.13	0.00	6,987.13
200-9227	CLASS OF 2027	1,151.48	0.00	1,411.50	0.00	307.43	2,255.55	0.00	2,255.55
200-9228	CLASS OF 2028	403.70	0.00	522.00	0.00	0.00	925.70	0.00	925.70
200-9229	STUDENT MANAGED ACTIVITY	0.00	0.00	366.00	0.00	0.00	366.00	0.00	366.00
200-925A	FRENCH CLUB	1,116.41	0.00	376.15	0.00	80.00	1,412.56	0.00	1,412.56
200-928A	SPANISH CLUB	232.64	0.00	696.43	0.00	438.62	490.45	0.00	490.45
200-9500	OH STAND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
200-961B	JUNIOR HIGH STUDENT COUNCIL	691.49	0.00	242.00	0.00	330.97	602.52	0.00	602.52
200-961C	HIGH SCHOOL STUDENT COUNCIL	3,666.20	0.00	3,170.00	1,306.50	2,914.41	3,921.79	0.00	3,921.79
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	1,371.00	0.00	2,465.00	347.98	1,109.67	2,726.33	0.00	2,726.33
300-903A	ELEMENTARY - MUSIC - BROWN BAG CHORUS	2,775.10	0.00	2,590.00	0.00	436.65	4,928.45	0.00	4,928.45
300-9150	OH THEATER/ARTS/MUSICAL	11,973.53	13,427.20	114,652.72	14,065.47	35,330.43	91,295.82	4,038.40	87,257.42
300-9183	AGORA - IN HOUSE ACTIVITIES	74.85	4,800.00	4,800.00	0.00	0.00	4,874.85	0.00	4,874.85
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	10,656.41	0.00	12,338.50	0.00	3,232.56	19,762.35	150.00	19,612.35
300-9300	HIGH SCHOOL ATHLETIC FUND	63,363.72	10,234.56	128,521.76	21,554.37	143,120.59	48,764.89	27,340.11	21,424.78
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	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	(1,450.00)
300-9401	AGORA TRIP-ITALY-2005	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
300-940A	HIGH SCHOOL MUSIC FUND	3.39	0.00	0.00	0.00	0.00	3.39	0.00	3.39
300-9501	AGORA TRIP - COSTA RICA - 2014	184.55	0.00	0.00	0.00	0.00	184.55	0.00	184.55
300-950D	DANCE TEAM	3,507.38	0.00	0.00	0.00	0.00	3,507.38	0.00	3,507.38
300-955D	HIGH SCHOOL CHEERLEADERS FUND	1,374.78	0.00	0.00	0.00	0.00	1,374.78	0.00	1,374.78
300-9680	HIGH SCHOOL - MATH COUNTS	555.60	0.00	100.00	0.00	0.00	655.60	0.00	655.60
300-9685	ELEMENTARY - MATH COUNTS	822.88	0.00	680.00	0.00	306.46	1,196.42	0.00	1,196.42
300-9689	MAKWA - JR. HI. YEARBOOK	2,254.48	0.00	7,570.00	0.00	0.00	9,824.48	0.00	9,824.48
300-968A	HIGH SCHOOL YEARBOOK - MESASA	8,459.25	0.00	32,220.00	0.00	35,358.42	5,320.83	6,509.50	(1,188.67)
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	21.84	400.00	2,855.00	0.00	1,900.80	976.04	0.00	976.04
300-969B	JUNIOR HIGH NEWSPAPER - BEAR PAUSE	4,879.90	0.00	725.00	0.00	0.00	5,604.90	0.00	5,604.90

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
300-9700	QUIZ BOWL	\$ 186.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	\$ (833.42)	\$ 170.00	\$ (1,003.42)
300-9705	POWER OF THE PEN	22.01	0.00	0.00	1,380.00	1,830.00	(1,807.99)	137.55	(1,945.54)
300-9710	SCIENCE OLYMPIAD	145.87	0.00	0.00	47.00	1,903.97	(1,758.10)	74.00	(1,832.10)
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	533.05	0.00	1,330.00	602.03	1,123.31	739.74	333.29	406.45
300-9735	SPEECH AND DEBATE	2,388.60	0.00	0.00	0.00	531.00	1,857.60	300.00	1,557.60
300-9740	J.H. ART CLUB	2.90	0.00	150.00	0.00	0.00	152.90	0.00	152.90
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	0.00	0.00	585,120.16	0.00	580,823.37	4,296.79	144,640.08	(140,343.29)
451-9224	DATA COMM OHIO K-12 NETWORK FY2024	0.00	0.00	92.20	0.00	0.00	92.20	0.00	92.20
499-9924	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	4,840.74	1,115.68	1,115.68	3,725.06	0.00	3,725.06
507-9024	ARP - ESSER FY2022	0.00	0.00	20,406.32	0.00	20,406.32	0.00	0.00	0.00
507-9923	ARP ESSER SAS (STATE ACTIVITY SUPPLEMENT) FY23	0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	(375.00)
507-9924	ARP ESSER SAS (STATE ACTIVITY SUPPLEMENT) FY23	0.00	0.00	218,088.29	0.00	218,088.29	0.00	0.00	0.00
516-9224	IDEA PART B-SPECIAL EDUCATION - FY2024	0.00	106,784.98	244,065.15	30,487.82	281,570.27	(37,505.12)	2,184.48	(39,689.60)
572-9224	TITLE I-A IMPROVING BASIC PROGRAMS - FY2024	0.00	23,423.25	53,000.00	8,450.50	64,153.50	(11,153.50)	0.00	(11,153.50)
584-9224	TITLE IV-A STUDENT SUPPORT & ACADEMIC ENRICHMENT - FY2024	0.00	0.00	2,423.10	0.00	2,423.10	0.00	0.00	0.00
590-9224	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION FY2024	0.00	0.00	11,314.24	469.00	15,330.23	(4,015.99)	0.00	(4,015.99)
599-9223	OHIO K-12 SCHOOL SAFETY GRANT	100,000.00	0.00	0.00	0.00	27,523.98	72,476.02	73,235.00	(758.98)
Grand Total		\$ 4,287,179.89	\$ 1,750,753.29	\$ 21,233,902.18	\$ 2,196,132.15	\$ 19,349,028.62	\$ 6,172,053.45	\$ 960,433.48	\$ 5,211,619.97

Ottawa Hills Local Schools

April 2024 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

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
001	\$ 10,236.84	88488	04/10/2024	23/24 MEMBERSHIP FEE-QTRLY	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 1,100.18	88479	04/10/2024	2532 EVERGREEN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 59.59	88512	04/10/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 25.38	88512	04/10/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 485.00	88508	04/10/2024	ELEM COPIER LEASE PMT	COMDOC INC
001	\$ 49.75	88501	04/10/2024	ELEM COPIER LEASE PMT	COMDOC INC.
001	\$ 2,637.50	88501	04/10/2024	ELEM COPIER LEASE PMT	COMDOC INC.
001	\$ 133.10	88480	04/10/2024	ELEM MAINT BLDG #11001888	TOLEDO EDISON CO.
001	\$ 250.85	88500	04/10/2024	Elem Seasonal Fertilization	LAND ART INC.
001	\$ 404.80	88500	04/10/2024	Elem Seasonal Fertilization	LAND ART INC.
001	\$ 37.81	88480	04/10/2024	ELEM SEC LIGHT #110046032	TOLEDO EDISON CO.
001	\$ 185.60	88495	04/10/2024	ELEVATOR-MONTHLYINSPECTIONS-DEC	DAVIS & NEWCOMER ELEVATOR COMP
001	\$ 125.00	88488	04/10/2024	EMIS FEES - QTRLY	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 121.83	88480	04/10/2024	FB CONCES STND #110184283	TOLEDO EDISON CO.
001	\$ 851.49	88480	04/10/2024	FB FLD LIGHTS #1100189918	TOLEDO EDISON CO.
001	\$ 438.03	88478	04/10/2024	Formalin Mink, 15" plain,228240	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 2,637.50	88501	04/10/2024	HS COPIER LEASE PMT	COMDOC INC.
001	\$ 49.75	88501	04/10/2024	HS COPIER LEASE PMT	COMDOC INC.
001	\$ 27.88	88485	04/10/2024	HS General Office Supplies	QUILL CORPORATION
001	\$ 189.75	88500	04/10/2024	HS Seasonal Fertilization	LAND ART INC.
001	\$ 49.95	88507	04/10/2024	JAN CABLE TV	BUCKEYE BROADBAND
001	\$ 73.52	88507	04/10/2024	JAN CABLE TV	BUCKEYE BROADBAND
001	\$ 135.05	88509	04/10/2024	LANGUAGE INTERPRETATIONSERVICES FOR PARENTS O	PROPIO LANGUAGE SERVICES
001	\$ 59.26	88487	04/10/2024	Mar. Pest Control	FRAMES PEST CONTROL INC
001	\$ 61.96	88487	04/10/2024	Mar. Pest Control	FRAMES PEST CONTROL INC
001	\$ 59.26	88487	04/10/2024	Mar. Pest Control	FRAMES PEST CONTROL INC
001	\$ 4,150.00	88511	04/10/2024	MAY - ADMINISTRATIVE OFFICESRENTALWILL NOT RECE	HARDALE PROPERTIES
001	\$ 222.30	88507	04/10/2024	MAY-CENTRAL OFFICE INTERNETCONNECTIVITY4035 CE	BUCKEYE BROADBAND
001	\$ 2,000.00	88492	04/10/2024	Microsoft Office License	CDW-G INC.
001	\$ 10.00	88482	04/10/2024	National Choral AwardCertificate	INSTRUMENTALIST AWARDS LLC
001	\$ 5,334.00	88494	04/10/2024	NATURAL GAS PROGRAM	OHIO SCHOOLS COUNCIL - GAS
001	\$ 630.21	88510	04/10/2024	Open PO for equipment repairs	AG-PRO
001	\$ 75.00	88486	04/10/2024	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$ 11.36	88489	04/10/2024	OPEN PO - GROUNDS	HOME DEPOT
001	\$ 300.00	88490	04/10/2024	Open PO Seasonal irrigationlines	FOREMAN IRRIGATION CO.
001	\$ 12.60	88491	04/10/2024	Open PO Supplies for maintence	BAYER HARDWARE
001	\$ 776.65	88500	04/10/2024	Practice Fields/SoftballFields Seasonal Fertilization	LAND ART INC.
001	\$ 5,115.00	88481	04/10/2024	Professional Services AroundThese Hills 2024 Winter	CDM COMMUNICATIONS LLC
001	\$ 440.00	88513	04/10/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 720.00	88513	04/10/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 120.00	88502	04/10/2024	QUARTERLY RECORD STORAGE	STRATEGIC SOLUTIONS
001	\$ 106.89	88480	04/10/2024	SCOUT HOUSE #110018923950	TOLEDO EDISON CO.
001	\$ 164.66	88478	04/10/2024	Shipping	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 3.50	88482	04/10/2024	Shipping	INSTRUMENTALIST AWARDS LLC
001	\$ 10.00	88482	04/10/2024	Sousa Certificate	INSTRUMENTALIST AWARDS LLC
001	\$ 10,236.84	88532	04/18/2024	23/24 MEMBERSHIP FEE-QTRLY	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 2,340.93	88527	04/18/2024	2532 EVERGREEN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 65.62	88527	04/18/2024	3543 KENWOOD MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES

001	\$	149.88	88527	04/18/2024	3600 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	806.82	88527	04/18/2024	3602 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	186.85	88527	04/18/2024	3611 KENWOOD MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	261.00	88545	04/18/2024	C8852402 TerraNova CompleteBattery (CB) with Inview	DRC/CTB PRE-CODING SERVICES
001	\$	457.00	88545	04/18/2024	C8852403 TerraNova CB PrecodeFull-Service. DRC Uplo	DRC/CTB PRE-CODING SERVICES
001	\$	478.50	88547	04/18/2024	COST PER MAILED 1095-C FORM.ESTIMATED @ \$2.50 F	WORXTIME, LLC
001	\$	125.00	88532	04/18/2024	EMIS FEES - QTRLY	NORTHERN BUCKEYE EDUCATIONAL
001	\$	5,732.75	88528	04/18/2024	GIFTED INSTRUCTION FOR FY24.1.0 FTE GIFTED UNIVEF	EDUCATIONAL SERVICE CENTER OF
001	\$	119.72	88550	04/18/2024	LANGUAGE INTERPRETATIONSERVICES FOR PARENTS O	PROPIO LANGUAGE SERVICES
001	\$	913.75	88531	04/18/2024	Legal Services for the2023-2024 School Year	SPENGLER NATHANSON ATT. *
001	\$	822.54	88526	04/18/2024	MAR-ELEM GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$	75.00	88541	04/18/2024	Monthly testing of boilerchemicals	ENVIRONMENTAL WATER
001	\$	510.00	88552	04/18/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	36.10	88539	04/18/2024	Q2 - SUPPLIES	GRAINGER *
001	\$	75.00	88528	04/18/2024	Registration for PositivelySupporting Classroom Behavio	EDUCATIONAL SERVICE CENTER OF
001	\$	25.00	88528	04/18/2024	Registration for PositivelySupporting Classroom Behavio	EDUCATIONAL SERVICE CENTER OF
001	\$	53.73	88546	04/18/2024	Science Consumables (8thScience Physical Science,Envi	GENZMAN, PAUL
001	\$	60.00	88545	04/18/2024	Shipping & Handling	DRC/CTB PRE-CODING SERVICES
001	\$	11,997.39	88528	04/18/2024	SPEECH LANGUAGE PATH- 1.0 FTEFY24. CONTRACT AM	EDUCATIONAL SERVICE CENTER OF
001	\$	1,230.80	88569	04/21/2024	COLLEGE CREDIT PLUS TEXTBOOKSPRING 2023	OWENS COMMUNITY COLLEGE
001	\$	78.05	88579	04/21/2024	Elem Seasonal Fertilization	LAND ART INC.
001	\$	-	88579	04/21/2024	Practice Fields/SoftballFields Seasonal Fertilization	LAND ART INC.
001	\$	500.00	88560	04/21/2024	SECURITY DEPOSIT	HUPP, JILLIAN
001	\$	165.18	88580	04/26/2024	#3000004 Laminating film 25"1.5 mil / see attached que	ACCO BRANDS
001	\$	739.36	88567	04/26/2024	500 Manila Student CumulativeFiles	ARROW PRINT AND COPY
001	\$	855.59	88563	04/26/2024	APR ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$	110.00	88588	04/26/2024	APR FSA/HSA ADMINISTRATIONFEES	HEALTH EQUITY
001	\$	3,056.56	88592	04/26/2024	ASL software for a teacherthat left	ASL VIRTUAL ACADEMY
001	\$	2,700.00	88568	04/26/2024	BOARD DOCS LT SERVICE: 6-1-24TO 5-31-25.	O.S.B.A.
001	\$	200.00	88593	04/26/2024	Board PortraitsMarch 27, 20241 hour, \$200.00 (include	DANBERRY COMPANY
001	\$	86.85	88561	04/26/2024	Carrying Capacity and AlgalBlooms Kit with Carolina?Sp	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$	168.95	88590	04/26/2024	CCP TEXTBOOK	ECAMPUS.COM (LOURDES)
001	\$	(504.00)	88583	04/26/2024	Early Bird Discount - Paymentby April 30, 2024	MYSTERY SCIENCE INC
001	\$	74.72	88563	04/26/2024	FB CONCES STND #110184283	TOLEDO EDISON CO.
001	\$	77.62	88563	04/26/2024	FB FLD LIGHTS #1100189918	TOLEDO EDISON CO.
001	\$	2,654.02	88563	04/26/2024	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$	5,274.00	88591	04/26/2024	FY24 FISCAL AUDIT	CLARK, SCHAEFER, HACKET & CO.
001	\$	2,751.00	88591	04/26/2024	FY24 FISCAL AUDIT	CLARK, SCHAEFER, HACKET & CO.
001	\$	4,000.00	88591	04/26/2024	FY24 FISCAL AUDIT	CLARK, SCHAEFER, HACKET & CO.
001	\$	266.50	88599	04/26/2024	FY24 FISCAL AUDIT QUALITYREVIEW	Ohio Auditor of State
001	\$	188.98	88566	04/26/2024	HS General Office Supplies	QUILL CORPORATION
001	\$	0.02	88566	04/26/2024	HS General Office Supplies	QUILL CORPORATION
001	\$	1,999.00	88583	04/26/2024	Mystery Science DistrictMembership 2024-2025Membe	MYSTERY SCIENCE INC
001	\$	1,170.00	88600	04/26/2024	OHIO SCHOOL PLAN - EDUCATIONALLEGAL LIABILITY DI HAS CLAIMS	
001	\$	700.00	88587	04/26/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	6.76	88563	04/26/2024	SCOUT HOUSE #110018923950	TOLEDO EDISON CO.
001	\$	2,000.00	88574	04/26/2024	SECURITIES & POST-ISSUANCECOMPLIANCE SERVICES F	BRICKER GRAYDON LLP
001	\$	22.30	88561	04/26/2024	Shipping	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$	74.00	88576	04/26/2024	Shredding Services - July 1,2023-June 30, 20234	LOTT INDUSTRIES
001	\$	70.00	88576	04/26/2024	Shredding Services - July 1,2023-June 30, 2024	LOTT INDUSTRIES
001	\$	180.00	88595	04/26/2024	Translation for Ohio StateTesting - Spring 2024 -Chinese	FEI, XUAN
001	\$	360.00	88596	04/26/2024	Translation for Ohio StateTesting - Spring 2024 -Ukraini	BELTYUKOVA, SRETLANA
001	\$	4.36	0	04/30/2024	Alcohol wipes: 2 boxes	AMAZON.COM
001	\$	129.00	0	04/30/2024	ANNUAL AMAZON PRIME MEMBERSHIP	AMAZON.COM
001	\$	352.96	0	04/30/2024	APR-FOUNDATION SERVICES;LIQUID, MAILCHIMP	5/3rd BANK GENERAL USER MEMO
001	\$	3,637.86	0	04/30/2024	APR LOCAL & LONG DISTANCEPHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$	3.75	0	04/30/2024	BANKING FEES FOR EFUNDS; NONCOLLECTABLE CHECK	OTTAWA HILLS BOARD OF
001	\$	2,768.27	0	04/30/2024	BLOOMERANG ANNUAL SUBSCRIPTIONFOUNDATION D	5/3rd BANK GENERAL USER MEMO
001	\$	25.00	0	04/30/2024	Customer Service & Sales:Online Course & Exam	5/3rd BANK GENERAL USER MEMO
001	\$	-	0	04/30/2024	EST. SHIPPING	AMAZON.COM
001	\$	138.00	0	04/30/2024	Flocabulary Subscriptions -2023-2024Teachers:Grade 5I	CURRICULUM OFFICE CREDIT CARD
001	\$	639.19	0	04/30/2024	FLOOR SCRUBBER SQUEEGEEASSEMBLY	5/3rd BANK GENERAL USER MEMO
001	\$	747.01	0	04/30/2024	FUEL/TOLLS FOR DISTRICTVEHICLES	5/3rd BANK GENERAL USER MEMO
001	\$	427.19	0	04/30/2024	Homeless Students - Lunches	5/3rd BANK GENERAL USER MEMO
001	\$	41.27	0	04/30/2024	mat for office safety	AMAZON.COM

001	\$	68.51	0	04/30/2024	OFFICE DEPOT - DEPOSIT SLIPS	5/3rd BANK GENERAL USER MEMO
001	\$	2,731.43	0	04/30/2024	Remote Support Software	TECH OFFICE CREDIT CARD
001	\$	235.38	0	04/30/2024	two lacrosse nets and shipping	AMAZON.COM
001	\$	142.50	0	04/30/2024	various full sheets of matboard for artworks	5/3rd BANK GENERAL USER MEMO
001	\$	230.56	0	04/30/2024	various supplies:https://www.amazon.com/hz/wishlist/	AMAZON.COM
003	\$	240,040.00	88498	04/10/2024	APPLE MASTER LEASE PMT #3 DUE4-25-24.FUTURE PAY	APPLE FINANCIAL SERVICES
003	\$	1,835.71	88549	04/18/2024	Motor for Gym HVAC	YOUNG SUPPLY
003	\$	175.00	88549	04/18/2024	Motor for Gym HVAC - Shipping	YOUNG SUPPLY
003	\$	2,900.00	88535	04/18/2024	REAPIR HS BOYS BATHROOM NEARARROWHEAD	LAKESIDE INTERIOR CONTRACTORS
007	\$	1,000.00	88581	04/26/2024	Liberty Memorial Scholarship	LENAHAN, AVA
008	\$	60.00	88573	04/26/2024	James Casper I Dare You Awards	AMERICAN YOUTH FOUNDATION
009	\$	260.00	88544	04/18/2024	Cookies for KG Kaleidoscope/see attached receipt	JANKOWSKI, MELISSA
009	\$	19.93	88544	04/18/2024	KG Snack supplies/ seeattached	JANKOWSKI, MELISSA
009	\$	28.75	88543	04/18/2024	KG Snack supplies/ seeattached	DANZEISEN, WENDI
009	\$	867.44	0	04/30/2024	2nd Grade Snack Fund supplies/ see attached order	AMAZON.COM
014	\$	7,366.00	88492	04/10/2024	Microsoft Office License	CDW-G INC.
014	\$	4,127.78	88528	04/18/2024	STUDENT ASSISTANCE PROGRAMFY24. CONTRACT AM	EDUCATIONAL SERVICE CENTER OF
018	\$	589.99	88504	04/10/2024	2024-2025 Game Kit	ROBOTICS EDUCATION & COMPETITI
018	\$	770.00	88496	04/10/2024	Base Registration Fee for ateam at the 2024 NAQT Sma	NAQT
018	\$	109.95	88493	04/10/2024	Flower Delivery for Elementaryparent who passed away	SCHRAMM'S FLOWERS
018	\$	117.92	88504	04/10/2024	Shipping	ROBOTICS EDUCATION & COMPETITI
018	\$	216.00	88533	04/18/2024	1st Grade Field Trip 5/24/2024	METROPARKS TOLEDO
018	\$	20.00	88533	04/18/2024	fee	METROPARKS TOLEDO
018	\$	450.00	88536	04/18/2024	MAHSC	MAMUN
018	\$	98.87	88534	04/18/2024	Open PO for Safety Patrol forassorted vendors/ supplie:	WELLS, DAVID
018	\$	214.85	88559	04/19/2024	Romantic Idol	EISENBAUM, SARA
018	\$	6,286.50	88564	04/21/2024	2023-2024 Yearbook/ seeattached order	INTER-STATE STUDIO
018	\$	343.75	88564	04/21/2024	Yearbook shipping/ seeattached order	INTER-STATE STUDIO
018	\$	79.10	88577	04/26/2024	Open PO for Elem. emergencylunches	COSTCO
029	\$	31.19	88572	04/21/2024	Shipping Cost	SADDLEBACK EDUCATIONAL, INC.
029	\$	649.95	88572	04/21/2024	TWERL Phonics: Go! Decode [1]Boxed Set. Print Edition	SADDLEBACK EDUCATIONAL, INC.
029	\$	600.00	0	04/30/2024	Children's Limo - Freshmenclass to Valentine Theater	5/3rd BANK GENERAL USER MEMO
200	\$	237.42	88497	04/10/2024	OHbreathe February supplies	KOZY, JESSICA
200	\$	110.56	88497	04/10/2024	OHbreathe March supplies	KOZY, JESSICA
200	\$	1,000.00	88516	04/10/2024	photography - walk about andphoto booth	KURT NIELSEN PHOTOGRAPHY, INC
200	\$	832.00	88529	04/18/2024	decorations for prom	YOUR PERFECT DAY, LLC
200	\$	995.00	88540	04/18/2024	music for prom for 3.5 hours	DECORATIVE SOUND
200	\$	250.00	88556	04/18/2024	steel drum entertainment	TYLER IRBY
200	\$	550.00	88586	04/26/2024	Bubble Soccer May Day HSStudent Council	NEO BUBBLE SOCCER, LLC
200	\$	397.50	88584	04/26/2024	HS Student Council Dunk Tank	SKYLINE PARTY RENTAL
200	\$	359.00	88597	04/26/2024	May Day bounce house- HS StuCo	MICHAEL J ZACIEWSKI
300	\$	-	88499	04/10/2024	2 night hotel at Kalahari for3-day robotics tournament	DOWD, PATRICIA
300	\$	100.00	88515	04/10/2024	Athletic Trainer	SMITH, ABBEY
300	\$	150.00	88515	04/10/2024	Athletic Trainer	SMITH, ABBEY
300	\$	350.00	88484	04/10/2024	Cross country entry fee	TIFFIN CITY SCHOOLS
300	\$	47.00	88514	04/10/2024	Guru Propeller Plane Kit '24 -Division C, High School	GURU ENGINEERING TECH
300	\$	4,275.20	88517	04/10/2024	Helmets and chin strap repair	INTEGRITY SPORT TEAM SALES, LLC
300	\$	143.83	88499	04/10/2024	hotel	DOWD, PATRICIA
300	\$	32.00	88505	04/10/2024	HSAD Network- emails whengames are needed	HIGH SCHOOL AD NETWORK
300	\$	1,629.34	88518	04/10/2024	Lighting materials for Chicagoset	MEDINA, ACE
300	\$	21.29	88499	04/10/2024	meals	DOWD, PATRICIA
300	\$	39.30	88499	04/10/2024	meals for Kalahari event(breakfast, lunch, and dinnerfo	DOWD, PATRICIA
300	\$	282.07	88499	04/10/2024	mileage	DOWD, PATRICIA
300	\$	108.54	88499	04/10/2024	Mileage to drive to Kalahari -(81 miles each way) note t	DOWD, PATRICIA
300	\$	500.00	88523	04/10/2024	Orchestra musician for Chicagomusical	JACOB DARR
300	\$	500.00	88521	04/10/2024	Orchestra musician for Chicagomusical	XAVIER SMITH
300	\$	500.00	88520	04/10/2024	Orchestra musician for Chicagomusical	BROOKE GUYTON
300	\$	500.00	88519	04/10/2024	Orchestra musician for Chicagomusical	ANDERSON, JANE
300	\$	500.00	88522	04/10/2024	Orchestra musician for Chicagomusical	CARTER PIERCE ADAMS
300	\$	106.00	88483	04/10/2024	Plaques/awards for 23/24	GAME ONE *
300	\$	90.00	88483	04/10/2024	Plaques/awards for 23/24	GAME ONE *
300	\$	7.00	88499	04/10/2024	tolls for one-way driveto/fromKalahari	DOWD, PATRICIA
300	\$	3,195.00	88483	04/10/2024	Track Equipment	GAME ONE *
300	\$	1,490.00	88483	04/10/2024	Track Relay Awards	GAME ONE *
300	\$	3,000.00	88525	04/17/2024	Swim Team pool rental at UT	OFFICE OF RECREATIONAL SERVICES

300	\$	100.00	88553	04/18/2024	Athletic Trainer	SMITH, ABBEY
300	\$	(25.00)	88553	04/18/2024	Athletic Trainer	SMITH, ABBEY
300	\$	2,000.00	88551	04/18/2024	Hair and Makeup for Chicagomusical	SCHAUWECKER, SYDNEY
300	\$	2,868.10	88554	04/18/2024	Labor for Chicago set build(approx. 90 hours, \$25/hour)	BRIGHT, JAMES
300	\$	1,492.00	88538	04/18/2024	Programs and Banners forChicago	MUIR PRINT & MARKETING
300	\$	100.00	88538	04/18/2024	Programs and Banners forChicago	MUIR PRINT & MARKETING
300	\$	659.00	88538	04/18/2024	Programs and Banners forChicago	MUIR PRINT & MARKETING
300	\$	3,228.13	88548	04/18/2024	Set design for Chicago	THOBIA, DANIEL
300	\$	350.00	88557	04/18/2024	TRACK INVITATIONAL OPERATOR	MORGAN, RICHARD
300	\$	250.00	88558	04/18/2024	TRACK INVITATIONAL TIMING	KOHRING, JACOB
300	\$	510.00	88575	04/26/2024	Accommodations for Power ofthe Pen State Tournamer	POWER OF THE PEN
300	\$	210.00	88575	04/26/2024	Accommodations for Power ofthe Pen State Tournamer	POWER OF THE PEN
300	\$	100.00	88582	04/26/2024	Assignor- boys lacrosse	ADAMSKI, NICHOLAS
300	\$	150.00	88589	04/26/2024	Athletic Trainer	SMITH, ABBEY
300	\$	110.00	88575	04/26/2024	Dorm room for coach	POWER OF THE PEN
300	\$	125.00	88562	04/26/2024	JH Track entry fee- \$125 forthe team	EVERGREEN LOCAL SCHOOLS
300	\$	110.92	88594	04/26/2024	Lighting materials for Chicagoset	MEDINA, ACE
300	\$	75.00	88575	04/26/2024	Missing Judge Fee	POWER OF THE PEN
300	\$	38.00	88565	04/26/2024	Plaques/awards for 23/24	GAME ONE *
300	\$	475.00	88575	04/26/2024	Power of the Pen StateTournament	POWER OF THE PEN
300	\$	800.00	88585	04/26/2024	Program creation and graphicdesign for Chicago	REITER, LINDA
300	\$	566.55	0	04/30/2024	Toledo Plywood purchase	5/3rd BANK GENERAL USER MEMO
499	\$	1,115.68	0	04/30/2024	Classroom Safety Door Locks -Ohio Attorney General Sa	AMAZON.COM
590	\$	469.00	88524	04/15/2024	St. Ursula Charges Title 2A	SIGNATURE BANK

Ottawa Hills Local Schools
April 2024 Disbursement Report
*****DISBURSEMENTS ONLY OVER \$1,000**

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
003	\$ 240,040.00	88498	04/10/2024	APPLE MASTER LEASE PMT #3 DUE4-25-24.FUTURE PAYI	APPLE FINANCIAL SERVICES
001	\$ 11,997.39	88528	04/18/2024	SPEECH LANGUAGE PATH- 1.0 FTEFY24. CONTRACT AM	EDUCATIONAL SERVICE CENTER OF
001	\$ 10,236.84	88488	04/10/2024	23/24 MEMBERSHIP FEE-QTRLY	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 10,236.84	88532	04/18/2024	23/24 MEMBERSHIP FEE-QTRLY	NORTHERN BUCKEYE EDUCATIONAL
014	\$ 7,366.00	88492	04/10/2024	Microsoft Office License	CDW-G INC.
018	\$ 6,286.50	88564	04/21/2024	2023-2024 Yearbook/ seeattached order	INTER-STATE STUDIO
001	\$ 5,732.75	88528	04/18/2024	GIFTED INSTRUCTION FOR FY24.1.0 FTE GIFTED UNIVER	EDUCATIONAL SERVICE CENTER OF
001	\$ 5,334.00	88494	04/10/2024	NATURAL GAS PROGRAM	OHIO SCHOOLS COUNCIL - GAS
001	\$ 5,274.00	88591	04/26/2024	FY24 FISCAL AUDIT	CLARK, SCHAEFER, HACKET & CO.
001	\$ 5,115.00	88481	04/10/2024	Professional Services AroundThese Hills 2024 Winter	CDM COMMUNICATIONS LLC
300	\$ 4,275.20	88517	04/10/2024	Helmets and chin strap repair	INTEGRITY SPORT TEAM SALES, LLC
001	\$ 4,150.00	88511	04/10/2024	MAY - ADMINISTRATIVE OFFICESRENTALWILL NOT RECEI	HARDALE PROPERTIES
014	\$ 4,127.78	88528	04/18/2024	STUDENT ASSISTANCE PROGRAMFY24. CONTRACT AMT	EDUCATIONAL SERVICE CENTER OF
001	\$ 4,000.00	88591	04/26/2024	FY24 FISCAL AUDIT	CLARK, SCHAEFER, HACKET & CO.
001	\$ 3,637.86	0	04/30/2024	APR LOCAL & LONG DISTANCEPHONE SERVICE	BUCKEYE TELESYSTEMS
300	\$ 3,228.13	88548	04/18/2024	Set design for Chicago	THOBIAS, DANIEL
300	\$ 3,195.00	88483	04/10/2024	Track Equipment	GAME ONE *
001	\$ 3,056.56	88592	04/26/2024	ASL software for a teacherthat left	ASL VIRTUAL ACADEMY
300	\$ 3,000.00	88525	04/17/2024	Swim Team pool rental at UT	OFFICE OF RECREATIONAL SERVICES
003	\$ 2,900.00	88535	04/18/2024	REAPIR HS BOYS BATHROOM NEARARROWHEAD	LAKESIDE INTERIOR CONTRACTORS
300	\$ 2,868.10	88554	04/18/2024	Labor for Chicago set build(approx. 90 hours, \$25/hour)	BRIGHT, JAMES
001	\$ 2,768.27	0	04/30/2024	BLOOMERANG ANNUAL SUBSCRIPTIONFOUNDATION D/ 5/3rd	BANK GENERAL USER MEMO
001	\$ 2,751.00	88591	04/26/2024	FY24 FISCAL AUDIT	CLARK, SCHAEFER, HACKET & CO.
001	\$ 2,731.43	0	04/30/2024	Remote Support Software	TECH OFFICE CREDIT CARD
001	\$ 2,700.00	88568	04/26/2024	BOARD DOCS LT SERVICE: 6-1-24TO 5-31-25.	O.S.B.A.
001	\$ 2,654.02	88563	04/26/2024	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$ 2,637.50	88501	04/10/2024	ELEM COPIER LEASE PMT	COMDOC INC.
001	\$ 2,637.50	88501	04/10/2024	HS COPIER LEASE PMT	COMDOC INC.
001	\$ 2,340.93	88527	04/18/2024	2532 EVERGREEN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 2,000.00	88492	04/10/2024	Microsoft Office License	CDW-G INC.
001	\$ 2,000.00	88574	04/26/2024	SECURITIES & POST-ISSUANCECOMPLIANCE SERVICES FC	BRICKER GRAYDON LLP
300	\$ 2,000.00	88551	04/18/2024	Hair and Makeup for Chicagomusical	SCHAUWECKER, SYDNEY
001	\$ 1,999.00	88583	04/26/2024	Mystery Science DistrictMembership 2024-2025Membe	MYSTERY SCIENCE INC
003	\$ 1,835.71	88549	04/18/2024	Motor for Gym HVAC	YOUNG SUPPLY
300	\$ 1,629.34	88518	04/10/2024	Lighting materials for Chicagoset	MEDINA, ACE
300	\$ 1,492.00	88538	04/18/2024	Programs and Banners forChicago	MUIR PRINT & MARKETING
300	\$ 1,490.00	88483	04/10/2024	Track Relay Awards	GAME ONE *
001	\$ 1,230.80	88569	04/21/2024	COLLEGE CREDIT PLUS TEXTBOOKSSPRING 2023	OWENS COMMUNITY COLLEGE
001	\$ 1,170.00	88600	04/26/2024	OHIO SCHOOL PLAN - EDUCATIONALLEGAL LIABILITY DE	HAS CLAIMS
499	\$ 1,115.68	0	04/30/2024	Classroom Safety Door Locks -Ohio Attorney General Sa	AMAZON.COM
001	\$ 1,100.18	88479	04/10/2024	2532 EVERGREEN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
007	\$ 1,000.00	88581	04/26/2024	Liberty Memorial Scholarship	LENAHAN, AVA
200	\$ 1,000.00	88516	04/10/2024	photography - walk about andphoto booth	KURT NIELSEN PHOTOGRAPHY, INC