

# **OTTAWA HILLS LSD**

## **MONTHLY FINANCIAL REPORT**

**MAY 2024**

Prepared by Thomas Siloy



## **May 2024 Treasurer Narrative**

### **Revenue:**

Real Estate Taxes: Nothing new to note.

Tangible Personal Property Taxes: Nothing new to note.

Tuition: We have received \$3,579 more in tuition for the fiscal year.

Other Receipts – Local – Other local receipts are down \$20,183.

Interest Income – Interest is \$66,185 more than the prior year.

State Foundation: State Foundation is currently \$92,710 more than the previous fiscal year.

Homestead and Rollback: Nothing to note.

Other Receipts – State – Other State Receipts are \$121,912 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 mandate curriculum.

Transfers/Advances In – Nothing to note.

Total revenues are currently \$499,127 more than the previous fiscal year.

### **Expenditures:**

Salaries and Wages: Salaries are currently \$682,276 (6.60%) less than the previous fiscal year.

Benefits: Benefits are \$281,912 (6.66%) less than the previous fiscal year.

Purchased Services: Purchased Services are down \$446,519 (26.61%).

Supplies: Supplies are \$254,329 (39.68%) less than the prior year.

Capital Outlay: Capital Outlay is \$13,062 (48.08%) less than last year to date.

Other Objects: Other expenses are \$14,538 (5.47%) less than the prior fiscal year.

Total expenditures are currently \$1,871,636 (10.75%) less than the previous fiscal year.

# OTTAWA HILLS LSD

## General Fund Report

FUND 001

AS OF MAY 31, 2024

<b>REVENUES</b>			FYTD TARGET =	92%			
			23-24	23-24	22-23	For the Year	
	Forecast FY 2024	Budget 11 - MONTHS	Current Fiscal Yr-to-Date	Current FYTD %	Prior Fiscal Yr-to-Date	Increase/Decrease vs. Last year	Percent Change
REAL ESTATE TAXES	\$ 11,527,097	\$ 10,566,506	\$ 11,527,097	100.00%	\$ 11,387,766	\$ 139,331.00	1.22%
TANGIBLE PERSONAL PROPERTY (TPP)	\$ 366,334	\$ 335,806	\$ 366,334	100.00%	\$ 360,310	\$ 6,024.00	1.67%
TUITION	\$ 229,000	\$ 209,917	\$ 225,159	98.32%	\$ 221,580	\$ 3,579.00	1.62%
OTHER RECEIPTS - LOCAL	\$ 268,435	\$ 246,065	\$ 248,937	92.74%	\$ 269,120	\$ (20,183.00)	-7.50%
INTEREST INCOME	\$ 134,100	\$ 122,925	\$ 120,908	90.16%	\$ 54,723	\$ 66,185.00	120.95%
STATE FUNDING	\$ 2,461,185	\$ 2,256,086	\$ 2,254,299	91.59%	\$ 2,161,589	\$ 92,710.00	4.29%
ROLLBACK & HOMESTEAD	\$ 1,449,833	\$ 1,329,014	\$ 1,449,833	100.00%	\$ 1,451,740	\$ (1,907.00)	-0.13%
OTHER RECEIPTS - STATE	\$ 254,692	\$ 233,468	\$ 271,913	106.76%	\$ 149,998	\$ 121,915.00	81.28%
TRANSFERS/ADVANCES IN	\$ 484,223	\$ 443,871	\$ 484,223	100.00%	\$ 392,750	\$ 91,473.00	23.29%
<b>TOTAL REVENUE</b>	<b>\$ 17,174,899</b>	<b>\$ 15,743,657</b>	<b>\$ 16,948,703</b>	<b>98.68%</b>	<b>\$ 16,449,576</b>	<b>\$ 499,127</b>	<b>3.03%</b>
<b>EXPENSES</b>							
SALARIES	\$ 10,736,811	\$ 9,842,077	\$ 9,658,035	89.95%	\$ 10,340,311	\$ (682,276)	-6.60%
BENEFITS	\$ 4,393,655	\$ 4,027,517	\$ 3,951,097	89.93%	\$ 4,233,009	\$ (281,912)	-6.66%
PURCHASED SERVICES	\$ 1,505,974	\$ 1,380,476	\$ 1,231,348	81.76%	\$ 1,677,867	\$ (446,519)	-26.61%
SUPPLIES	\$ 543,261	\$ 497,989	\$ 386,663	71.17%	\$ 640,992	\$ (254,329)	-39.68%
EQUIPMENT	\$ 22,000	\$ 20,167	\$ 14,103	64.10%	\$ 27,165	\$ (13,062)	-48.08%
OTHER EXPENSES	\$ 266,461	\$ 244,256	\$ 251,466	94.37%	\$ 266,004	\$ (14,538)	-5.47%
TRANSFERS OUT	\$ 42,000	\$ 38,500	\$ 42,000	100.00%	\$ 221,000	\$ (179,000)	-81.00%
<b>TOTAL EXPENSES</b>	<b>\$ 17,510,162</b>	<b>\$ 16,050,982</b>	<b>\$ 15,534,712</b>	<b>88.72%</b>	<b>\$ 17,406,348</b>	<b>\$ (1,871,636)</b>	<b>-10.75%</b>
BEGINNING CASH BALANCE			\$ 1,681,280				
SURPLUS / DEFICIT			\$ 1,413,991				
CURRENT CASH BALANCE			\$ 3,095,271				
TRUE DAYS CASH		*	64.52				

# Financial Talking Points

## FORECAST TO ACTUAL: TARGET = 92%



Revenues = **98.68%**



Expenditures = **88.72%**



## DAYS CASH ON HAND

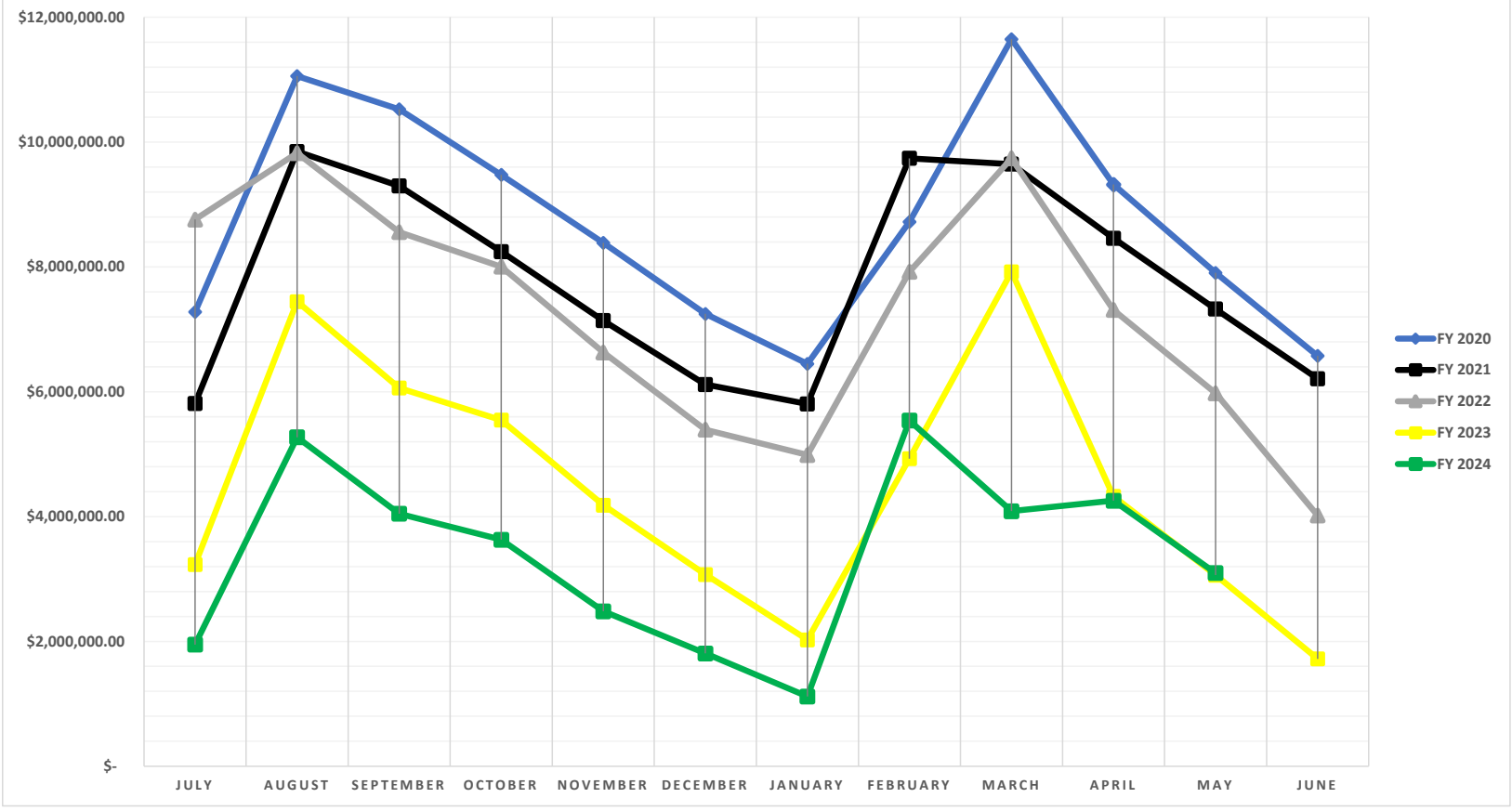
As of May 31, 2024 = **65 days**



Fiscal Year End Forecast = **28 days**

Target = **60 days**

### GENERAL FUND CASH BALANCE COMPARISON FIVE YEAR HISTORY





# Ottawa Hills Local Schools

## CASH RECONCILIATION

As of May 31, 2024



	SUB-TOTALS	TOTALS
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<b>GROSS DEPOSITORY BALANCES:</b>		
5/3 Checking Account	527,705.49	
NSF Checks	3,185.09	
<b>TOTAL DEPOSITORY BALANCES (GROSS)</b>		<b>530,890.58</b>
<b>ADJUSTMENTS TO BANK BALANCE:</b>		
Outstanding Checks-Warrant	(304,066.31)	
Outstanding Checks-Payroll	(61,982.19)	
Outstanding Electronic - Payroll	(72,565.34)	
Deposits not booked	(1,976.84)	
Athletic Checkbook	2,000.00	
		<b>(438,590.68)</b>
<b>INVESTMENTS:</b>		
Star Ohio	2,357,877.09	
Star Ohio (Trust)	52,204.18	
UBS Investments	1,576,555.05	
5/3 Money Market	0.00	
US Bank - Jefferson Health Plan - Fund 024	946,167.58	
<b>TOTAL INVESTMENTS</b>		<b>4,932,803.90</b>
<b>TOTAL BALANCES</b>		<b>5,025,103.80</b>
<b>FUND BALANCE</b>		<b>5,025,103.80</b>
	<b>Difference</b>	<b>0.00</b>

*Thomas J. Siloy*  
Treasurer's Signature



## INVESTMENT PORTFOLIO

**AS OF 5/31/2024**

<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		2,357,877.09	5.45%	5/31/2024
Star Ohio - Trust	Overnight		52,204.18	5.45%	5/31/2024
<b>TOTAL \$</b>			<b>2,410,081.27</b>		

### 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 5/31/2024</u>
UBS - Select Government Money Market	5/31/2024	5/31/2024	\$108,746.03			0
Discover Bank - CD	10/15/2024	9/29/2020	\$152,240.27	\$142,000.00	2.45%	137
JP Morgan Chase Bank - CD	11/14/2025	11/4/2020	\$248,912.67	\$250,000.00	0.50%	532
Wells Fargo Bank - CD	6/10/2024	7/6/2021	\$109,836.71	\$104,000.00	2.70%	10
Federal Home Loan Bank - Bond	11/15/2024	2/17/2022	\$196,878.12	\$200,000.00	1.05%	168
Federal Home Loan Bank - Bond	7/21/2025	7/6/2021	\$234,941.25	\$235,000.00	0.80%	416
Federal Home Loan Bank - Bond	12/10/2024	2/22/2021	\$250,000.00	\$250,000.00	0.40%	193
Federal Home Loan Mortgage Corp. - Bond	5/28/2025	9/7/2021	\$275,000.00	\$275,000.00	0.75%	362

Average Yield **1.24%**  
Average Maturity (Days) **227**

<b>TOTAL INVESTMENTS</b>	<b>\$1,576,555.05</b>
<b>GRAND TOTAL</b>	<b>\$ 3,986,636.32</b>

## 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	\$ 261,735.66	\$ 16,948,701.97	\$ 1,420,570.29	\$ 15,534,712.81	\$ 3,095,269.25	\$ 465,164.24	\$ 2,630,105.01
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	0.00	473,181.52	106,225.00	572,989.08	379,069.99	0.00	379,069.99
003-0000	PERMANENT IMPROVEMENT FUND	606,160.61	0.00	646,744.11	918.00	1,235,197.25	17,707.47	6,900.00	10,807.47
007-9003	STEVE GORDON MEMORIAL FUND	9,167.12	85.87	668.81	500.00	500.00	9,335.93	0.00	9,335.93
007-9004	WILLIAM FISCHER MEMORIAL FUND	223.03	2.09	2.09	0.00	0.00	225.12	0.00	225.12
007-9005	NOBEL UTLEY MEMORIAL FUND	119.71	1.12	11.19	0.00	0.00	130.90	0.00	130.90
007-9006	PAUL BLAKE STEVENSON MEMORIAL	235.86	2.21	14.63	0.00	0.00	250.49	0.00	250.49
007-9008	CHAD LAYNE MEMORIAL FUND	1,989.68	18.64	232.70	150.00	150.00	2,072.38	0.00	2,072.38
007-9009	LONGENECKER FUND	1,199.34	11.23	57.33	0.00	0.00	1,256.67	0.00	1,256.67
007-9010	ROBERT GEORGE MEMORIAL FUND	432.28	4.05	30.54	0.00	0.00	462.82	0.00	462.82
007-9012	LORI LEVY MEMORIAL FUND	533.02	4.99	10.19	0.00	0.00	543.21	0.00	543.21
007-9015	NANCY AND TOM KABAT SCHOLARSHIP	529.11	1,004.96	1,014.53	1,000.00	1,000.00	543.64	0.00	543.64
007-9020	SARA DEVENOW ABRAMS PHOTOGRAPHY TRUST FUND	1,784.56	16.72	119.51	0.00	0.00	1,904.07	0.00	1,904.07
007-9025	DAVID M. LARABEE MEMORIAL FUND	3,278.35	30.71	540.32	800.00	800.00	3,018.67	0.00	3,018.67
007-9035	BOB REPP SOCIAL STUDIES DEPT. SCHOLARSHIP	0.00	200.00	200.00	200.00	200.00	0.00	0.00	0.00
007-9050	JON S. DAVIS STRIVING FOR EXCELLENCE SCHLRSHP	9,903.00	0.00	0.00	500.00	500.00	9,403.00	0.00	9,403.00
007-9055	LIBERTY MEMORIAL TRUST FUND - DECEMBER 2011	8,740.72	0.00	0.00	0.00	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	250.00	250.00	375.00	0.00	375.00
007-9075	DONNA TOZER WIPFLI CHORALIER AWARD	4,400.00	0.00	0.00	500.00	500.00	3,900.00	0.00	3,900.00
007-9080	JAMES PETAS SCHOLARSHIP FUND	1,825.20	0.00	0.00	250.00	250.00	1,575.20	0.00	1,575.20
007-9085	OASBO SCHOLARSHIP FUND	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
007-9670	LEMIEUX-THOMAS MEMORIAL FUND	377.28	3.53	20.65	0.00	0.00	397.93	0.00	397.93
008-9001	PEGGY THOMAS MEMORIAL-ENDOWMENT FUND	4,970.43	46.56	352.50	275.43	275.43	5,047.50	0.00	5,047.50
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	2.38	422.43	787.00	847.00	(170.88)	0.00	(170.88)
008-9004	LINDA REDMAN MEMORIAL-ENDOWMENT FUND	548.17	5.13	69.28	100.00	100.00	517.45	0.00	517.45
009-0000	UNIFORM SCHOOL SUPPLIES	20,645.28	0.00	7,884.00	86.76	6,054.81	22,474.47	763.82	21,710.65



## 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
014-9003	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 FIVE - ROTARY	120.78	0.00	0.00	0.00	0.00	120.78	0.00	120.78
014-9100	O.H. 21-PREVENTION ADVISORY COMMITTEE	16,368.19	0.00	10,000.00	3,051.84	32,278.37	(5,910.18)	13,192.32	(19,102.50)
014-9300	TECHNOLOGY PROTECTION FUND	43,758.38	0.00	62,627.15	0.00	44,193.54	62,191.99	22,527.54	39,664.45
018-9003	ELEMENTARY - SUPPORT FUND	7,284.16	7,228.00	21,915.96	2,047.00	23,067.27	6,132.85	45.00	6,087.85
018-9012	HIGH SCHOOL - SUPPORT FUND	5,664.70	400.00	7,584.00	3,393.49	12,483.70	765.00	1,377.50	(612.50)
018-9125	OTTAWA HILLS PARENT ASSOCIATION (7-1-2010)	101,361.52	0.00	26,450.00	1,770.70	38,933.02	88,878.50	3,630.12	85,248.38
018-9150	HIGH SCHOOL-OTTAWA HILLS MUSIC THEATER ASSOC	11,365.68	0.00	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	100.00	3,438.84	11,331.38	650.00	10,681.38
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	264,375.63	1,185,973.51	0.00	914,980.62	946,167.58	0.00	946,167.58
029-0000	OTTAWA HILLS SCHOOLS FOUNDATION	66,264.64	0.00	25,381.86	475.24	42,756.82	48,889.68	4,688.79	44,200.89
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 - WONDRIY ELEMENTARY PROJECT	72,721.04	0.00	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

## 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
200-9221	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	140.00	11,723.90	0.00	0.00	11,723.90	0.00	11,723.90
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	2,240.31	5,456.05	4,745.36	5,941.11	4,843.63	1,260.00	3,583.63
200-9225	CLASS OF 2025	5,294.98	0.00	3,055.33	11,497.67	14,824.67	(6,474.36)	0.00	(6,474.36)
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	1,000.00	1,307.43	1,255.55	0.00	1,255.55
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	1,199.76	4,114.17	2,722.03	0.00	2,722.03
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	0.00	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	97.44	534.09	4,831.01	0.00	4,831.01
300-9150	OH THEATER/ARTS/MUSICAL	11,973.53	1,025.71	122,678.43	4,092.82	39,423.25	95,228.71	2,188.40	93,040.31
300-9183	AGORA - IN HOUSE ACTIVITIES	74.85	0.00	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	1,203.00	13,541.50	85.00	3,317.56	20,880.35	150.00	20,730.35
300-9300	HIGH SCHOOL ATHLETIC FUND	63,363.72	3,652.90	132,174.66	7,528.96	150,649.55	44,888.83	25,318.48	19,570.35
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	1,250.00	1,250.00	(1,250.00)	200.00	(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	6,287.60	6,287.60	3,536.88	0.00	3,536.88
300-968A	HIGH SCHOOL YEARBOOK - MESASA	8,459.25	0.00	32,220.00	5,739.20	41,097.62	(418.37)	0.00	(418.37)
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	0.00	2,855.00	0.00	1,900.80	976.04	0.00	976.04

## 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
300-969B	JUNIOR HIGH NEWSPAPER - BEAR PAUSE	\$ 4,879.90	\$ 0.00	\$ 725.00	\$ 0.00	\$ 0.00	\$ 5,604.90	\$ 0.00	\$ 5,604.90
300-9700	QUIZ BOWL	186.58	0.00	0.00	68.50	1,088.50	(901.92)	0.00	(901.92)
300-9705	POWER OF THE PEN	22.01	0.00	0.00	0.00	1,830.00	(1,807.99)	137.55	(1,945.54)
300-9710	SCIENCE OLYMPIAD	145.87	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	244,065.15	28,567.60	310,137.87	(66,072.72)	2,184.48	(68,257.20)
572-9224	TITLE I-A IMPROVING BASIC PROGRAMS - FY2024	0.00	0.00	53,000.00	8,450.50	72,604.00	(19,604.00)	0.00	(19,604.00)
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	2,194.89	17,525.12	(6,210.88)	0.00	(6,210.88)
599-9223	OHIO K-12 SCHOOL SAFETY GRANT	100,000.00	0.00	0.00	64,135.00	91,658.98	8,341.02	9,100.00	(758.98)
<b>Grand Total</b>		<b>\$ 4,287,179.89</b>	<b>\$ 543,941.40</b>	<b>\$ 21,777,843.58</b>	<b>\$ 1,690,891.05</b>	<b>\$ 21,039,919.67</b>	<b>\$ 5,025,103.80</b>	<b>\$ 847,799.94</b>	<b>\$ 4,177,303.86</b>

# Ottawa Hills Local Schools

## May 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	\$ 13.99	88623	05/06/2024	1 of: Care Touch Alcohol Wipes Individually Wrapped - P	PUSKALA, ELIZABETH
001	\$ 12.99	88623	05/06/2024	1 of: FORA Sterile Safety Lancet, 1.8mm Depth, 30 Gaug	PUSKALA, ELIZABETH
001	\$ 17.99	88623	05/06/2024	1 of: Innovating Science Agarose Dye Markers Set	Amazo PUSKALA, ELIZABETH
001	\$ 66.99	88623	05/06/2024	1 of: Innovating Science Electrophoresis: Agarose Gel Set	PUSKALA, ELIZABETH
001	\$ 9.90	88623	05/06/2024	1 of: Monad High Purity Agarose, for Nucleic Acid Electr	PUSKALA, ELIZABETH
001	\$ 9.99	88623	05/06/2024	1 of: Pipette Tips 200 UL 1000PCS Clear Yellow Laboratr	PUSKALA, ELIZABETH
001	\$ 40.00	88623	05/06/2024	1 of: Scientific Glucose Test Strips for Food Science or Os	PUSKALA, ELIZABETH
001	\$ 67.98	88623	05/06/2024	2 of: Innovating Science Refill for ABO/Rh Blood Typing	K PUSKALA, ELIZABETH
001	\$ 405.54	88613	05/06/2024	APR- ELEM REFUSE HAULING	REPUBLIC SERVICES *
001	\$ 736.85	88613	05/06/2024	APR- HS REFUSE HAULING	REPUBLIC SERVICES *
001	\$ 59.26	88610	05/06/2024	Apr. Pest Control	FRAMES PEST CONTROL INC
001	\$ 61.96	88610	05/06/2024	Apr. Pest Control	FRAMES PEST CONTROL INC
001	\$ 59.26	88610	05/06/2024	Apr. Pest Control	FRAMES PEST CONTROL INC
001	\$ 55.06	88622	05/06/2024	Battery for Fire System	BATTERIES PLUS BULBS
001	\$ 21.88	88626	05/06/2024	Cups for Nursing office for Meds/ see attached order	RUTKOWSKI, JANELLE
001	\$ 780.28	88630	05/06/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 371.49	88627	05/06/2024	FIRE PANEL REPAIR	CERTASITE, LLC
001	\$ 485.00	88625	05/06/2024	HS COPIER LEASE PMT	COMDOC INC
001	\$ 28.79	88605	05/06/2024	HS general instructional supplies	QUILL CORPORATION
001	\$ 202.74	88602	05/06/2024	MAINTENANCE AGREEMENT	PITNEY BOWES *
001	\$ 75.00	88616	05/06/2024	Monthly testing of boiler chemicals	ENVIRONMENTAL WATER
001	\$ 513.68	88629	05/06/2024	Open PO for equipment repairs	AG-PRO
001	\$ 171.75	88606	05/06/2024	Open PO for Propane, gasoline, and diesel Fuels	RELIANCE FUELS INC.
001	\$ 13,223.53	88621	05/06/2024	PowerSchool Registration	POWERSCHOOL
001	\$ 737.00	88611	05/06/2024	PROFESSIONAL SERVICES-FINANCIAL MATTERS	BRICKER GRAYDON LLP
001	\$ 740.00	88631	05/06/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 780.00	88631	05/06/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 17.00	88607	05/06/2024	Q1, Q2 - Open PO for General Repairs	MCELHENY LOCKSMITHS, INC *
001	\$ 190.26	88614	05/06/2024	Q2 - SUPPLIES	GRAINGER *
001	\$ 12.28	88614	05/06/2024	Q2 - SUPPLIES	GRAINGER *
001	\$ 178.98	88602	05/06/2024	QUARTERLY POSTAGE MACHINERENTAL	PITNEY BOWES *
001	\$ 198.99	88637	05/06/2024	TREASURER MILEAGE REIMBURSEMENT	THOMAS SILOY
001	\$ 283.38	88609	05/06/2024	various student supplies	RIO GRANDE
001	\$ 80.64	88623	05/06/2024	Walmart supplies - non-latex dissection gloves, antibacte	PUSKALA, ELIZABETH
001	\$ 6,113.12	88670	05/13/2024	ASL software for a teacher that left	ASL VIRTUAL ACADEMY
001	\$ 246.00	88655	05/13/2024	clay - student art supplies	ROVIN CERAMICS
001	\$ 2,637.50	88657	05/13/2024	ELEM COPIER LEASE PMT	COMDOC INC.
001	\$ 49.75	88657	05/13/2024	ELEM COPIER LEASE PMT	COMDOC INC.
001	\$ 2,818.00	88659	05/13/2024	Elementary Maintenance Agreement	CAMPBELL INC
001	\$ 17.00	88643	05/13/2024	ELEM MAINT BLDG #11001888	TOLEDO EDISON CO.
001	\$ 3.98	88671	05/13/2024	Estimated Shipping	PRUFROCK PRESS
001	\$ 4,656.00	88659	05/13/2024	FILTER CHANGES HVAC - H.S. BLDG QUARTERLY	CAMPBELL INC
001	\$ 49.75	88657	05/13/2024	HS COPIER LEASE PMT	COMDOC INC.
001	\$ 2,637.50	88657	05/13/2024	HS COPIER LEASE PMT	COMDOC INC.
001	\$ 4,150.00	88666	05/13/2024	JUN - ADMINISTRATIVE OFFICES RENTAL WILL NOT RECE	HARDALE PROPERTIES
001	\$ 222.30	88662	05/13/2024	JUN-CENTRAL OFFICE INTERNET CONNECTIVITY 4035 CE	BUCKEYE BROADBAND
001	\$ 110.00	88668	05/13/2024	MAY FSA/HSA ADMINISTRATION FEES	HEALTH EQUITY
001	\$ 75.00	88646	05/13/2024	Open PO for Propane, gasoline, and diesel Fuels	RELIANCE FUELS INC.

001	\$	33.86	88648 05/13/2024	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$	71.22	88648 05/13/2024	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$	120.49	88648 05/13/2024	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$	37.73	88648 05/13/2024	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$	684.34	88642 05/13/2024	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$	950.88	88642 05/13/2024	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$	175.00	88665 05/13/2024	Piano Tuning - Spring 2024	LEMLE'S PIANO SERVICE
001	\$	210.51	88647 05/13/2024	readmit passes for office	METZGER COMPANY *
001	\$	190.00	88671 05/13/2024	Renzulli Scales - Scales forRating the BehavioralCharact	PRUFROCK PRESS
001	\$	20.90	88649 05/13/2024	various art supplies	JOHNSON, KRISTIN
001	\$	127.15	88689 05/22/2024	200 each, OHLS Business Cardsfor:Ryan Wronkowitz, At	METZGER COMPANY *
001	\$	164.00	88690 05/22/2024	2024 TMACOG Membership	TMACOG
001	\$	502.61	88680 05/22/2024	2532 EVERGREEN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	67.49	88680 05/22/2024	3543 KENWOOD MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	224.40	88680 05/22/2024	3600 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	1,018.11	88680 05/22/2024	3602 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	208.35	88680 05/22/2024	3611 KENWOOD MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	9.91	88695 05/22/2024	Amazon 5/14/24 mints forHealth office	BAIRD, LAURA
001	\$	14.92	88695 05/22/2024	Amazon 5/3/24 Meds for Healthoffice	BAIRD, LAURA
001	\$	411.45	88692 05/22/2024	boiler chemicals	ENVIRONMENTAL WATER
001	\$	13.09	88708 05/22/2024	CCP TEXTBOOK	ECAMPUS.COM (LOURDES)
001	\$	600.00	88698 05/22/2024	Commencement Equipment Rentaland Service	HARTER SOUND
001	\$	1,200.00	88698 05/22/2024	Commencement Equipment Rentaland Service	HARTER SOUND
001	\$	1,773.04	88704 05/22/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$	1,442.30	88704 05/22/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$	344.40	88681 05/22/2024	Diplomas, etc	JOSTEN'S *
001	\$	25.00	88681 05/22/2024	Diplomas, etc	JOSTEN'S *
001	\$	671.95	88681 05/22/2024	Diplomas, etc	JOSTEN'S *
001	\$	4,028.82	88683 05/22/2024	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$	5,732.75	88682 05/22/2024	GIFTED INSTRUCTION FOR FY24.1.0 FTE GIFTED UNIVEF	EDUCATIONAL SERVICE CENTER OF
001	\$	266.40	88702 05/22/2024	HVAC SUPPLIES	YOUNG SUPPLY
001	\$	266.40	88702 05/22/2024	HVAC SUPPLIES	YOUNG SUPPLY
001	\$	49.95	88701 05/22/2024	JAN-CENTRAL OFFICE INTERNETCONNECTIVITY4035 CE	BUCKEYE BROADBAND
001	\$	73.52	88701 05/22/2024	JAN-CENTRAL OFFICE INTERNETCONNECTIVITY4035 CE	BUCKEYE BROADBAND
001	\$	6,436.25	88683 05/22/2024	MAY ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$	5,499.41	88683 05/22/2024	MAY ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$	638.22	88679 05/22/2024	MAY-ELEM GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$	1,076.90	88679 05/22/2024	MAY-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$	-	88700 05/22/2024	Medium District-wide SiteLicense Renewal with Accessf	LEARNING ALLY *
001	\$	-	88700 05/22/2024	Medium District-wide SiteLicense Renewal with Accessf	LEARNING ALLY *
001	\$	4,199.00	88700 05/22/2024	Medium District-wide SiteLicense Renewal with Accessf	LEARNING ALLY *
001	\$	840.00	88705 05/22/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	1,090.00	88705 05/22/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	175.00	88687 05/22/2024	Q1, Q2 - Open PO for GeneralRepairs	MCELHENY LOCKSMITHS, INC *
001	\$	675.00	88685 05/22/2024	Registration for April 23,2024 Legislative Conference:Th	OHIO SCHOOL BOARDS ASSOC.
001	\$	225.00	88685 05/22/2024	Registration for Dr. AdamFineskeOSBA Legislative Confe	OHIO SCHOOL BOARDS ASSOC.
001	\$	11,997.38	88682 05/22/2024	SPEECH LANGUAGE PATH- 1.0 FTEFY24. CONTRACT AM	EDUCATIONAL SERVICE CENTER OF
001	\$	120.75	88682 05/22/2024	TRUANCY AND ATTENDANCESERVICES 23-24 SCHOOL Y	EDUCATIONAL SERVICE CENTER OF
001	\$	100.00	88682 05/22/2024	Year 1 Resident EducatorsRandall Johnson	EDUCATIONAL SERVICE CENTER OF
001	\$	100.00	88682 05/22/2024	Year 3 Resident EducatorsStacy Richards	EDUCATIONAL SERVICE CENTER OF
001	\$	99.42	88741 05/30/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$	116.23	88715 05/30/2024	ELEM MAINT BLDG #11001888	TOLEDO EDISON CO.
001	\$	236.71	88715 05/30/2024	FB CONCES STND #110184283	TOLEDO EDISON CO.
001	\$	927.02	88715 05/30/2024	FB FLD LIGHTS #1100189918	TOLEDO EDISON CO.
001	\$	13.50	88716 05/30/2024	Handling Charge	HIGHNOON BOOKS
001	\$	17.50	88717 05/30/2024	HS general instructionalsupplies	QUILL CORPORATION
001	\$	3,547.50	88720 05/30/2024	Legal Services for the2023-2024 School Year	SPENGLER NATHANSON ATT. *
001	\$	7.49	88730 05/30/2024	Light bulb for bus repair	NEUENDORF, GREG
001	\$	135.00	88716 05/30/2024	Light's Retention Scale - 5thEdition (LRS-5)Item# 8938-4	HIGHNOON BOOKS
001	\$	554.71	88724 05/30/2024	MAY- ELEM REFUSE HAULING	REPUBLIC SERVICES *
001	\$	734.06	88724 05/30/2024	MAY- HS REFUSE HAULING	REPUBLIC SERVICES *
001	\$	13.92	88713 05/30/2024	Mileage for the above meetingon 03/12/2024	SSFAC
001	\$	5.22	88713 05/30/2024	Mileage for the above meetingon 04/04/2024	SSFAC
001	\$	733.89	88718 05/30/2024	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$	1,070.00	88742 05/30/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN

001	\$	343.31	88719 05/30/2024	QTY 2500-color #10 reg.envelopes(Per Quote #226764) METZGER COMPANY *	
001	\$	24.99	88731 05/30/2024	School Board Expense forshadow box for Rick Kaifas(5-	SILK, ERICA
001	\$	119.12	88715 05/30/2024	SCOUT HOUSE #110018923950	TOLEDO EDISON CO.
001	\$	54.19	88721 05/30/2024	Various Art Supplies	JOHNSON, KRISTIN
001	\$	21.84	88713 05/30/2024	Verbal Interpretation forMalak Hegab from 12:00 to 1:0	SSFAC
001	\$	22.50	88713 05/30/2024	Verbal Interpretation forMohammed Rhea from 8:30 to	SSFAC
001	\$	287.99	0 05/31/2024	American Flag	AMAZON.COM
001	\$	366.66	0 05/31/2024	APR-FOUNDATION SERVICES;LIQUID, MAILCHIMP	5/3rd BANK GENERAL USER MEMO
001	\$	4.50	0 05/31/2024	BANKING FEES FOR EFUNDS; NONCOLLECTABLE CHECK	OTTAWA HILLS BOARD OF
001	\$	23.16	0 05/31/2024	coin cell batteries	AMAZON.COM
001	\$	29.08	0 05/31/2024	Conical Tips for SolderingIron	AMAZON.COM
001	\$	1,107.02	0 05/31/2024	FUEL/TOLLS FOR DISTRICTVEHICLES	5/3rd BANK GENERAL USER MEMO
001	\$	279.05	0 05/31/2024	Homeless Students - Lunches	5/3rd BANK GENERAL USER MEMO
001	\$	47.98	0 05/31/2024	Learn to Solder Kits	AMAZON.COM
001	\$	3,639.40	0 05/31/2024	MAY LOCAL & LONG DISTANCEPHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$	617.41	0 05/31/2024	NHS Certs and Cords	5/3rd BANK GENERAL USER MEMO
001	\$	163.97	0 05/31/2024	Open PO for MaintenanceRepairs/Parts	5/3rd BANK GENERAL USER MEMO
001	\$	291.74	0 05/31/2024	Open PO Maintenance Supplies	AMAZON.COM
001	\$	250.00	0 05/31/2024	PURCHASING CARD FEE, DUE TONOT SPENDING \$250,c	5/3rd BANK GENERAL USER MEMO
001	\$	107.02	0 05/31/2024	Shipping Expenses for TerraNova/InView testing materi	5/3rd BANK GENERAL USER MEMO
001	\$	15.98	0 05/31/2024	solder	AMAZON.COM
001	\$	15.98	0 05/31/2024	solder wick	AMAZON.COM
001	\$	27.71	0 05/31/2024	tax and shipping/handlingestimate - assume 20%	AMAZON.COM
001	\$	20.95	0 05/31/2024	Tip Tinner	AMAZON.COM
002	\$	106,225.00	0 05/13/2024	JUNE 2024 BOND DEBT INTEREST	ZIONS BANK
003	\$	420.00	88746 05/30/2024	PLUMBING REPAIRS HS/SCOUTHOUSE	BOB DICK'S PLUMBING
003	\$	498.00	88746 05/30/2024	PLUMBING REPAIRS HS/SCOUTHOUSE	BOB DICK'S PLUMBING
007	\$	150.00	88663 05/13/2024	Chad Layne Foreign LanguageAward	ISAILOVIC, OLGA
007	\$	800.00	88653 05/13/2024	David M. Larabee MemorialScholarship	DEMILT, EMERSON
007	\$	500.00	88653 05/13/2024	Donna Tozer Wipfli ScholarshipAward	DEMILT, EMERSON
007	\$	500.00	88675 05/13/2024	Jon S. Davis Striving toAchieve Scholarship	BERRYMAN, REN
007	\$	250.00	88653 05/13/2024	Petas Scholarship	DEMILT, EMERSON
007	\$	250.00	88673 05/13/2024	Ross Treuhaft MemorialScholarship	JESSEE, AVA
007	\$	500.00	88674 05/13/2024	Steve Gordon MemorialScholarship	MCCARTHY, ZOE
007	\$	200.00	88709 05/22/2024	Bob Repp Social StudiesScholarship	PACKO, ANTHONY
007	\$	1,000.00	88697 05/22/2024	Nancy and Tom KabatScholarship	BEGEMAN, GRAYDON
008	\$	300.00	88654 05/13/2024	Connections award	FINKEL, EMILY
008	\$	100.00	88672 05/13/2024	Lindy Redmann Sports Award	CONNELLY, KARIS
008	\$	275.43	88710 05/22/2024	Peggy Thomas Memorial Award	GREEN, ETHAN
008	\$	225.00	88732 05/30/2024	Agora Plaque	SHR 3D VISUAL SOLUTIONS, LLC
008	\$	196.00	88732 05/30/2024	engraving plaques 2024 (gold)	SHR 3D VISUAL SOLUTIONS, LLC
008	\$	66.00	88732 05/30/2024	engraving plaques Wipfli,Petas, Mercer	SHR 3D VISUAL SOLUTIONS, LLC
009	\$	86.76	0 05/31/2024	2nd Grade Snack Fund supplies/ see attached order	AMAZON.COM
014	\$	3,051.84	88682 05/22/2024	STUDENT ASSISTANCE PROGRAMFY24. CONTRACT AM	EDUCATIONAL SERVICE CENTER OF
018	\$	100.00	88635 05/06/2024	5 MONTHS HOSTING AFS STUDENT;JAN, FEB, MAR, APF	ANDREEV, MICHEL
018	\$	368.00	88620 05/06/2024	Lunch Voucher	TOLEDO MUDHENS
018	\$	504.00	88620 05/06/2024	Pizza Voucher	TOLEDO MUDHENS
018	\$	15.00	88620 05/06/2024	Processing fee	TOLEDO MUDHENS
018	\$	750.00	88620 05/06/2024	Tickets	TOLEDO MUDHENS
018	\$	40.32	88645 05/13/2024	Meals for One & one half daysat MAHSCConference, A	McCARTHY, TOM
018	\$	134.68	88645 05/13/2024	Meals for Three & 1/2 Days atMAMUNConference, MA	McCARTHY, TOM
018	\$	233.76	88656 05/13/2024	Teacher Appreciation StaffBreakfast 2024	PANERA LLC
018	\$	100.00	88676 05/13/2024	Turnaround Award 2023	SEDIQE, ZARA
018	\$	300.00	88678 05/14/2024	Mexican Folk Dancer - OHSPA-funded	HERNANDEZ, ELAINA
018	\$	42.60	88694 05/22/2024	Party City- Balloons forTalent Show	KULKA, GRAINNE
018	\$	410.00	88707 05/22/2024	Pioneer Program 5/18/2023	HERITAGE SYLVANIA
018	\$	17.97	88694 05/22/2024	Target -Student CouncilPosters	KULKA, GRAINNE
018	\$	250.00	88712 05/29/2024	Brian Hoeflinger MemorialScholarship	MALSCZEWSKI, NASH
018	\$	250.00	88711 05/29/2024	Brian Hoeflinger MemorialScholarship	KELLEY, MICHAEL
018	\$	318.96	88728 05/30/2024	2 nights lodging for NAQTSmall School NationalChampi	TORIO, ANTHONY
018	\$	27.67	88728 05/30/2024	3 breakfast meals	TORIO, ANTHONY
018	\$	46.11	88728 05/30/2024	3 dinner meals	TORIO, ANTHONY
018	\$	45.00	88728 05/30/2024	3 lunch meals	TORIO, ANTHONY
018	\$	250.00	88725 05/30/2024	JH Cookout	COSTCO
018	\$	115.99	88725 05/30/2024	JH Cookout	COSTCO

018	\$ 1,200.00	88734 05/30/2024	REC Team Registration for 8teams for 24-25 Season	ROBOTICS EDUCATION & COMPETITI
018	\$ 393.00	88728 05/30/2024	Transportation Mileage	TORIO, ANTHONY
018	\$ 1,188.00	0 05/31/2024	33 Student tickets for Friday,May 20 (includes 2 chaper	5/3rd BANK GENERAL USER MEMO
018	\$ 210.13	0 05/31/2024	3rd Grade city supplies/ seeattached order	AMAZON.COM
029	\$ (124.75)	88699 05/22/2024	25% Discount	PENGUIN RANDOM HOUSE
029	\$ 50.00	88699 05/22/2024	Moon Dogs Series ExtrasActivities WorkbookISBN# 978	PENGUIN RANDOM HOUSE
029	\$ 99.00	88699 05/22/2024	Moon Dogs Series ExtrasISBN# 9781783693382Cat No.	PENGUIN RANDOM HOUSE
029	\$ 35.00	88699 05/22/2024	Moon Dogs Series Set 1ActivitiesISBN# 9781783693023	PENGUIN RANDOM HOUSE
029	\$ 140.00	88699 05/22/2024	Moon Dogs Series Set 1ISBN# 9781783692972Cat No. L	PENGUIN RANDOM HOUSE
029	\$ 140.00	88699 05/22/2024	Moon Dogs Series Set 2ISBN# 9781783692989Cat No. L	PENGUIN RANDOM HOUSE
029	\$ 35.00	88699 05/22/2024	Moon Dogs Set 2 WorkbookISBN# 9781783693030Cat I	PENGUIN RANDOM HOUSE
029	\$ -	88699 05/22/2024	Per Quote - Shipping &Handling - N/C	PENGUIN RANDOM HOUSE
029	\$ 100.99	88733 05/30/2024	SCIENCE SUPPLIES FOUNDATIONGRANT	GENZMAN, LIANNE
200	\$ 9,846.23	88615 05/06/2024	2024 Prom Facility	BRANDYWINE COUNTRY CLUB
200	\$ 793.92	88633 05/06/2024	keychains for prom	ROUND N ROUND GIFTS, LLC
200	\$ 117.75	88636 05/06/2024	printing of prom invitations	SUPERIOR IMPRESSIONS, INC.
200	\$ 175.00	88619 05/06/2024	prom security for 3.5 hours	WENZLICK, JOHN
200	\$ 175.00	88634 05/06/2024	security	NELSON, JADE
200	\$ 3,404.00	88650 05/13/2024	Graduation Stage and Chairs	MEREDITH PARTY RENTAL
200	\$ 670.00	88667 05/13/2024	Starbucks Gift card forteacher appreciation	FOWLER, JANELLE
200	\$ 175.00	88664 05/13/2024	Teacher Appreciation Gift-cookies	FOWLER, VICKI
200	\$ 319.46	88703 05/22/2024	Prom decor and thank you giftsfor chaperones	GAJEWICZ, GLORIA KREISCHER
200	\$ 100.00	88706 05/22/2024	prom thank you gift	ROUND N ROUND GIFTS, LLC
200	\$ 131.20	88688 05/22/2024	Teacher Appreciation Breakfast	GNEPPER, LUKE
200	\$ 1,000.00	88727 05/30/2024	deposit	THE TOLEDO ZOO
200	\$ 223.56	88737 05/30/2024	May Day Shirts	ISAILOVIC, OLGA
200	\$ 260.68	88745 05/30/2024	Reimbursement for ice creamsales and decision dayfoo	FINK, MAARA
200	\$ 1,080.68	88738 05/30/2024	Reimbursement for ice creamsales fundraiser and decis	GNEPPER, COLLEEN
200	\$ 577.14	0 05/31/2024	decorations, etc.	AMAZON.COM
300	\$ 150.00	88632 05/06/2024	Athletic Trainer	SMITH, ABBEY
300	\$ 490.00	88612 05/06/2024	Baseball Controller	DAKTRONICS INC.
300	\$ 62.50	88604 05/06/2024	Plaques/awards for 23/24	GAME ONE *
300	\$ 1,490.00	88608 05/06/2024	Rental lights for Chicagomusic	GREAT LAKES SOUND
300	\$ 328.06	88604 05/06/2024	Tennis Balls	GAME ONE *
300	\$ 550.00	88617 05/06/2024	Theatrical rights for TheGrown-Ups play	WIPFLI, GRACE
300	\$ 45.36	88618 05/06/2024	Track- GBR computer entry form	BAUMSPAGE.COM
300	\$ 6,536.50	88638 05/07/2024	Balance	JOSTEN'S *
300	\$ (797.30)	88638 05/07/2024	Balance	JOSTEN'S *
300	\$ 125.00	88669 05/13/2024	Athletic Trainer	SMITH, ABBEY
300	\$ 85.00	88660 05/13/2024	Baseball Umpire for Defiance	DEFIANCE HIGH SCHOOL
300	\$ 8.10	88652 05/13/2024	Green Bear Invitational Food	COSTCO
300	\$ 6,287.60	88641 05/13/2024	MAKWA JH YEARBOOK 23-24 SCHOOLYEAR	JOSTEN'S *
300	\$ 28.42	88644 05/13/2024	Plaques/awards for 23/24	GAME ONE *
300	\$ 189.95	88651 05/13/2024	Spring SPORTSFLOWERS	SCHRAMM'S FLOWERS
300	\$ 94.77	88686 05/22/2024	Air Horns (Lax, soccer, fieldhockey, playoffs)	GAME ONE *
300	\$ 95.00	88693 05/22/2024	Green Bear Invitational-Pizzas	VITO'S PIZZA
300	\$ 135.00	88686 05/22/2024	Green Bear Invitational-TrackHip Numbers	GAME ONE *
300	\$ 97.44	88696 05/22/2024	Krispy Kreme Brown Bag ChorusParty	MANCHUR, KIMBERLY
300	\$ 178.00	88686 05/22/2024	Plaques/awards for 23/24	GAME ONE *
300	\$ 42.00	88686 05/22/2024	Plaques/awards for 23/24	GAME ONE *
300	\$ 49.95	88691 05/22/2024	Spring SPORTSFLOWERS	SCHRAMM'S FLOWERS
300	\$ 139.95	88691 05/22/2024	Spring SPORTSFLOWERS	SCHRAMM'S FLOWERS
300	\$ 483.95	88681 05/22/2024	State Ring for Riley Nixon	JOSTEN'S *
300	\$ 150.00	88744 05/30/2024	Athletic Trainer	SMITH, ABBEY
300	\$ 18.00	88728 05/30/2024	Estimated Prking costs	TORIO, ANTHONY
300	\$ 50.50	88728 05/30/2024	estimated tolls	TORIO, ANTHONY
300	\$ 96.00	88723 05/30/2024	Swim caps for the team	WILKINSON FUND RAISING AND
300	\$ 94.50	88723 05/30/2024	Swim caps for the team	WILKINSON FUND RAISING AND
300	\$ 1,250.00	0 05/31/2024	down payment for flights,Agora, Forfar	5/3rd BANK GENERAL USER MEMO
590	\$ 779.00	88639 05/13/2024	St. Ursula Charges Title II-A	SIGNATURE BANK
590	\$ 1,015.94	88640 05/13/2024	St. Ursula Title II-A -Reimbursement charges	MORGAN LOSBY
590	\$ 399.95	88747 05/31/2024	St. Ursula Charges Title II-A	SIGNATURE BANK
599	\$ 2,000.00	88684 05/22/2024	12C-H4A-4MH-360 Cam	REDSHIFT TECHNOLOGY LLC *
599	\$ 4,800.00	88684 05/22/2024	4.0C-H5A-BO1-IR * 4.0 MP WDR,LightCatcher, 3.3-9mm	REDSHIFT TECHNOLOGY LLC *
599	\$ 7,000.00	88684 05/22/2024	4.0C-H5A-D1 * 4.0 MP WDR,LightCatcher, Day/Night,Int	REDSHIFT TECHNOLOGY LLC *

599	\$	3,400.00	88684 05/22/2024	9C-H4A-3MH-180 * 3x 3 MP, WDR,LightCatcher, 4mm,C	REDSHIFT TECHNOLOGY LLC *
599	\$	3,850.00	88684 05/22/2024	ACC7-Ent Licenses	REDSHIFT TECHNOLOGY LLC *
599	\$	2,800.00	88684 05/22/2024	Cable	REDSHIFT TECHNOLOGY LLC *
599	\$	700.00	88684 05/22/2024	H4AMH-AD-DOME1 Surface MountAdapter	REDSHIFT TECHNOLOGY LLC *
599	\$	700.00	88684 05/22/2024	H4AMH-DO-COVR1 * Surface MountDome Cover	REDSHIFT TECHNOLOGY LLC *
599	\$	6,885.00	88684 05/22/2024	Installation Labor	REDSHIFT TECHNOLOGY LLC *
599	\$	32,000.00	88684 05/22/2024	NVR	REDSHIFT TECHNOLOGY LLC *



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

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
002	\$ 106,225.00		0 05/13/2024	JUNE 2024 BOND DEBT INTEREST	ZIONS BANK
599	\$ 32,000.00	88684	05/22/2024	NVR	REDSHIFT TECHNOLOGY LLC *
001	\$ 13,223.53	88621	05/06/2024	PowerSchool Registration	POWERSCHOOL
001	\$ 11,997.38	88682	05/22/2024	SPEECH LANGUAGE PATH- 1.0 FTEFY24. CONTRACT AMT	EDUCATIONAL SERVICE CENTER OF
200	\$ 9,846.23	88615	05/06/2024	2024 Prom Facility	BRANDYWINE COUNTRY CLUB
599	\$ 7,000.00	88684	05/22/2024	4.0C-H5A-D1 * 4.0 MP WDR,LightCatcher, Day/Night,Inc	REDSHIFT TECHNOLOGY LLC *
599	\$ 6,885.00	88684	05/22/2024	Installation Labor	REDSHIFT TECHNOLOGY LLC *
300	\$ 6,536.50	88638	05/07/2024	Balance	JOSTEN'S *
001	\$ 6,436.25	88683	05/22/2024	MAY ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
300	\$ 6,287.60	88641	05/13/2024	MAKWA JH YEARBOOK 23-24 SCHOOLYEAR	JOSTEN'S *
001	\$ 6,113.12	88670	05/13/2024	ASL software for a teacherthat left	ASL VIRTUAL ACADEMY
001	\$ 5,732.75	88682	05/22/2024	GIFTED INSTRUCTION FOR FY24.1.0 FTE GIFTED UNIVER	EDUCATIONAL SERVICE CENTER OF
001	\$ 5,499.41	88683	05/22/2024	MAY ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
599	\$ 4,800.00	88684	05/22/2024	4.0C-H5A-BO1-IR * 4.0 MP WDR,LightCatcher, 3.3-9mm	REDSHIFT TECHNOLOGY LLC *
001	\$ 4,656.00	88659	05/13/2024	FILTER CHANGES HVAC - H.S.BLDGQUARTERLY	CAMPBELL INC
001	\$ 4,199.00	88700	05/22/2024	Medium District-wide SiteLicense Renewal with Accessf	LEARNING ALLY *
001	\$ 4,150.00	88666	05/13/2024	JUN - ADMINISTRATIVE OFFICESRENTALWILL NOT RECEI	HARDALE PROPERTIES
001	\$ 4,028.82	88683	05/22/2024	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
599	\$ 3,850.00	88684	05/22/2024	ACC7-Ent Licenses	REDSHIFT TECHNOLOGY LLC *
001	\$ 3,639.40		0 05/31/2024	MAY LOCAL & LONG DISTANCEPHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 3,547.50	88720	05/30/2024	Legal Services for the2023-2024 School Year	SPENGLER NATHANSON ATT. *
200	\$ 3,404.00	88650	05/13/2024	Graduation Stage and Chairs	MEREDITH PARTY RENTAL
599	\$ 3,400.00	88684	05/22/2024	9C-H4A-3MH-180 * 3x 3 MP, WDR,LightCatcher, 4mm,C:	REDSHIFT TECHNOLOGY LLC *
014	\$ 3,051.84	88682	05/22/2024	STUDENT ASSISTANCE PROGRAMFY24. CONTRACT AMT	EDUCATIONAL SERVICE CENTER OF
001	\$ 2,818.00	88659	05/13/2024	Elementary MaintenanceAgreement	CAMPBELL INC
599	\$ 2,800.00	88684	05/22/2024	Cable	REDSHIFT TECHNOLOGY LLC *
001	\$ 2,637.50	88657	05/13/2024	ELEM COPIER LEASE PMT	COMDOC INC.
001	\$ 2,637.50	88657	05/13/2024	HS COPIER LEASE PMT	COMDOC INC.
599	\$ 2,000.00	88684	05/22/2024	12C-H4A-4MH-360 Cam	REDSHIFT TECHNOLOGY LLC *
001	\$ 1,773.04	88704	05/22/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
300	\$ 1,490.00	88608	05/06/2024	Rental lights for Chicagomusic	GREAT LAKES SOUND
001	\$ 1,442.30	88704	05/22/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
300	\$ 1,250.00		0 05/31/2024	down payment for flights,Agora, Forfar	5/3rd BANK GENERAL USER MEMO
001	\$ 1,200.00	88698	05/22/2024	Commencement Equipment Rentaland Service	HARTER SOUND
018	\$ 1,200.00	88734	05/30/2024	REC Team Registration for 8teams for 24-25 Season	ROBOTICS EDUCATION & COMPETITI
018	\$ 1,188.00		0 05/31/2024	33 Student tickets for Friday,May 20 (includes 2 chaperc	5/3rd BANK GENERAL USER MEMO
001	\$ 1,107.02		0 05/31/2024	FUEL/TOLLS FOR DISTRICTVEHICLES	5/3rd BANK GENERAL USER MEMO
001	\$ 1,090.00	88705	05/22/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
200	\$ 1,080.68	88738	05/30/2024	Reimbursement for ice creamsales fundraiser and decis	GNEPPER, COLLEEN
001	\$ 1,076.90	88679	05/22/2024	MAY-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$ 1,070.00	88742	05/30/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 1,018.11	88680	05/22/2024	3602 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
590	\$ 1,015.94	88640	05/13/2024	St. Ursula Title II-A -Reimbursement charges	MORGAN LOSBY
007	\$ 1,000.00	88697	05/22/2024	Nancy and Tom KabatScholarship	BEGEMAN, GRAYDON
200	\$ 1,000.00	88727	05/30/2024	deposit	THE TOLEDO ZOO