

OTTAWA HILLS LSD

**MONTHLY
FINANCIAL REPORT**

JUNE 2024

Prepared by Thomas Siloy



June 2024 Treasurer Narrative

Revenue:

Real Estate Taxes: We finished the fiscal year with \$139,331 more in Real Estate Taxes.

Tangible Personal Property Taxes: As of June 30, TPP was \$6,024 greater than the prior year.

Tuition: We have received \$5,675 more in tuition for the fiscal year.

Other Receipts – Local – Other local receipts finished \$26,615 less than prior year.

Interest Income – Interest finished the fiscal year \$62,365 more than the prior year.

State Foundation: State Foundation was \$93,661 more than the previous fiscal year.

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

Other Receipts – State – Other State Receipts was \$125,320 greater than last fiscal year.

Transfers/Advances In – Nothing to note.

Total revenues finished \$542,870 more than the previous fiscal year.

Expenditures:

Salaries and Wages: Salaries finished \$623,794 (5.53%) less than the previous fiscal year.

Benefits: Benefits are \$290,484 (6.29%) less than the previous fiscal year.

Purchased Services: Purchased Services are down \$445,902 (23.72%).

Supplies: Supplies ended \$99,328 (14.63%) less than the prior year.

Capital Outlay: Capital Outlay was \$14,916 (51.40%) less than last year to date.

Other Objects: Other expenses are \$12,312 (4.62%) less than the prior fiscal year.

Total expenditures finished \$1,669,686 (8.80%) less than the previous fiscal year.

OTTAWA HILLS LSD

General Fund Report

FUND 001

AS OF JUNE 30, 2024

REVENUES			FYTD TARGET =	100%			
			23-24	23-24	22-23	For the Year	
	Forecast FY 2024	Budget 12 - MONTHS	Current Fiscal Yr-to-Date	Current FYTD %	Prior Fiscal Yr-to-Date	Increase/Decrease vs. Last year	Percent Change
REAL ESTATE TAXES	\$ 11,527,097	\$ 11,527,097	\$ 11,527,097	100.00%	\$ 11,387,766	\$ 139,331.00	1.22%
TANGIBLE PERSONAL PROPERTY (TPP)	\$ 366,334	\$ 366,334	\$ 366,334	100.00%	\$ 360,310	\$ 6,024.00	1.67%
TUITION	\$ 229,000	\$ 229,000	\$ 227,255	99.24%	\$ 221,580	\$ 5,675.00	2.56%
OTHER RECEIPTS - LOCAL	\$ 268,435	\$ 268,435	\$ 253,548	94.45%	\$ 280,163	\$ (26,615.00)	-9.50%
INTEREST INCOME	\$ 134,100	\$ 134,100	\$ 126,741	94.51%	\$ 64,376	\$ 62,365.00	96.88%
STATE FUNDING	\$ 2,461,185	\$ 2,461,185	\$ 2,449,446	99.52%	\$ 2,355,785	\$ 93,661.00	3.98%
ROLLBACK & HOMESTEAD	\$ 1,449,833	\$ 1,449,833	\$ 1,449,833	100.00%	\$ 1,451,740	\$ (1,907.00)	-0.13%
OTHER RECEIPTS - STATE	\$ 254,692	\$ 254,692	\$ 288,972	113.46%	\$ 163,652	\$ 125,320.00	76.58%
TRANSFERS/ADVANCES IN	\$ 484,223	\$ 484,223	\$ 540,169	111.55%	\$ 401,153	\$ 139,016.00	34.65%
TOTAL REVENUE	\$ 17,174,899	\$ 17,174,899	\$ 17,229,395	100.32%	\$ 16,686,525	\$ 542,870	3.25%
EXPENSES							
SALARIES	\$ 10,736,811	\$ 10,736,811	\$ 10,665,112	99.33%	\$ 11,288,906	\$ (623,794)	-5.53%
BENEFITS	\$ 4,393,655	\$ 4,393,655	\$ 4,324,041	98.42%	\$ 4,614,525	\$ (290,484)	-6.29%
PURCHASED SERVICES	\$ 1,505,974	\$ 1,505,974	\$ 1,433,997	95.22%	\$ 1,879,899	\$ (445,902)	-23.72%
SUPPLIES	\$ 543,261	\$ 543,261	\$ 579,776	106.72%	\$ 679,104	\$ (99,328)	-14.63%
EQUIPMENT	\$ 22,000	\$ 22,000	\$ 14,103	64.10%	\$ 29,019	\$ (14,916)	-51.40%
OTHER EXPENSES	\$ 266,461	\$ 266,461	\$ 254,348	95.45%	\$ 266,660	\$ (12,312)	-4.62%
TRANSFERS OUT	\$ 42,000	\$ 42,000	\$ 42,000	100.00%	\$ 224,950	\$ (182,950)	-81.33%
TOTAL EXPENSES	\$ 17,510,162	\$ 17,510,162	\$ 17,313,377	98.88%	\$ 18,983,063	\$ (1,669,686)	-8.80%
BEGINNING CASH BALANCE			\$ 1,681,280				
SURPLUS / DEFICIT			\$ (83,982)				
CURRENT CASH BALANCE			\$ 1,597,298				
TRUE DAYS CASH		*	33.30				

Financial Talking Points

FORECAST TO ACTUAL: TARGET = 100%



Revenues = **100.32%**



Expenditures = **98.88%**



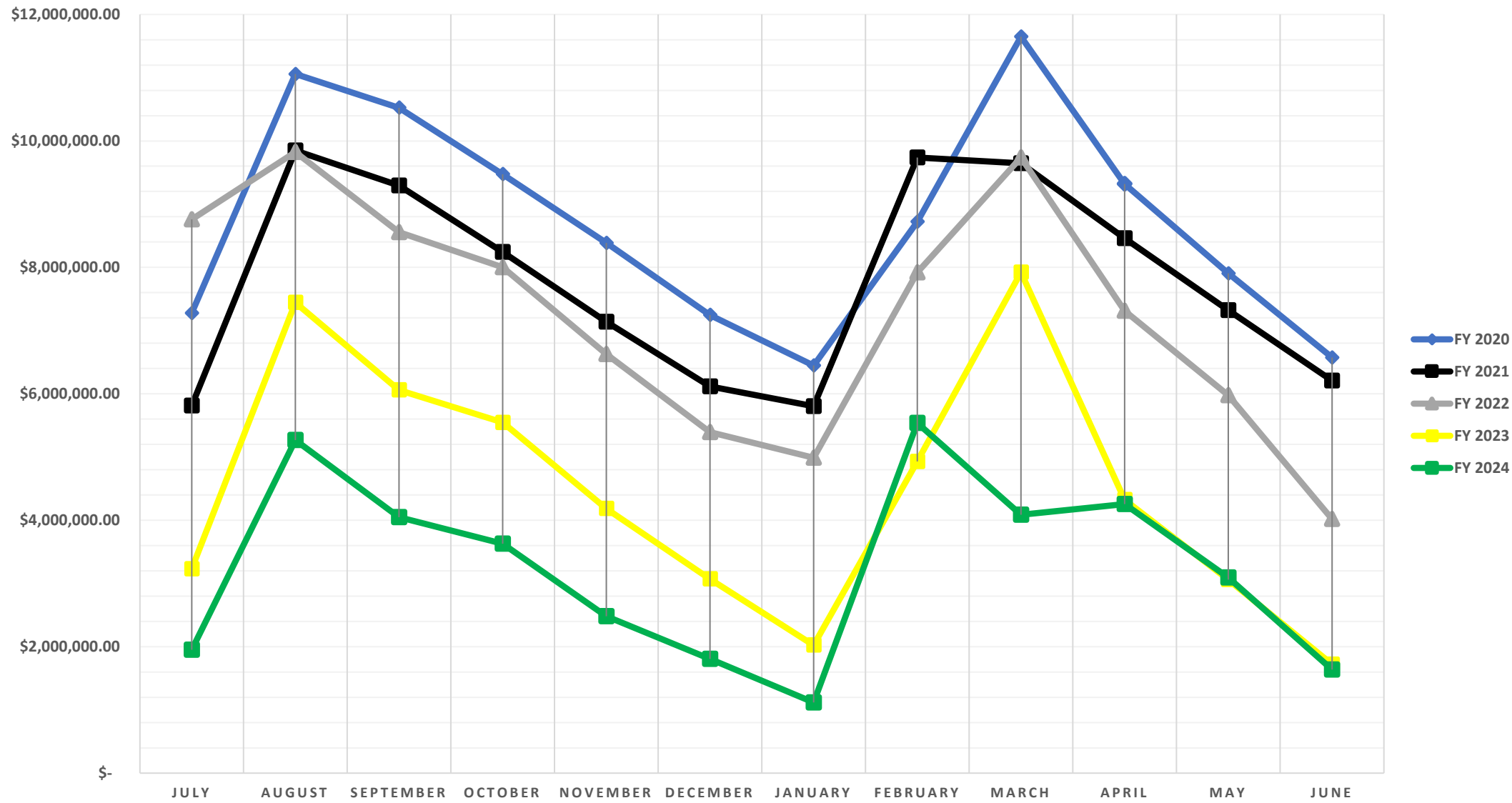
DAYS CASH ON HAND



As of June 30, 2024 = **33 days**

Target = **60 days**

GENERAL FUND CASH BALANCE COMPARISON FIVE YEAR HISTORY





Ottawa Hills Local Schools

CASH RECONCILIATION

As of June 30, 2024



	SUB-TOTALS	TOTALS
	-----	-----
GROSS DEPOSITORY BALANCES:		
5/3 Checking Account	530,707.91	
NSF Checks	3,185.09	
TOTAL DEPOSITORY BALANCES (GROSS)		533,893.00
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks-Warrant	(373,837.02)	
Outstanding Checks-Payroll	(95,155.20)	
Outstanding Electronic - Payroll	(67,087.12)	
Deposits not booked		
Athletic Checkbook	1,248.00	
		(534,831.34)
INVESTMENTS:		
Star Ohio	1,050,171.54	
Star Ohio (Trust)	49,259.80	
UBS Investments	1,571,725.53	
5/3 Money Market	0.00	
US Bank - Jefferson Health Plan - Fund 024	848,092.14	
TOTAL INVESTMENTS		3,519,249.01
TOTAL BALANCES		3,518,310.67
FUND BALANCE		3,518,310.67

Difference	0.00
------------	------

Thomas J. Siloy

Treasurer's Signature

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



INVESTMENT PORTFOLIO

AS OF 6/30/2024

<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		1,050,171.54	5.44%	6/30/2024
Star Ohio - Trust	Overnight		49,259.80	5.44%	6/30/2024
TOTAL \$			1,099,431.34		

SECURITIES

<u>TYPE/BANK</u>	<u>MATURITY DATE</u>	<u>PURCHASE DATE</u>	<u>Purchase Price</u>	<u>Principal</u>	<u>PURCHASE YLD</u>	<u>Days to Maturity 6/30/2024</u>
UBS - Select Government Money Market	6/30/2024	6/30/2024	\$213,753.22			0
Discover Bank - CD	10/15/2024	9/29/2020	\$152,240.27	\$142,000.00	2.45%	107
JP Morgan Chase Bank - CD	11/14/2025	11/4/2020	\$248,912.67	\$250,000.00	0.50%	502
Federal Home Loan Bank - Bond	11/15/2024	2/17/2022	\$196,878.12	\$200,000.00	1.05%	138
Federal Home Loan Bank - Bond	7/21/2025	7/6/2021	\$234,941.25	\$235,000.00	0.80%	386
Federal Home Loan Bank - Bond	12/10/2024	2/22/2021	\$250,000.00	\$250,000.00	0.40%	163
Federal Home Loan Mortgage Corp. - Bond	5/28/2025	9/7/2021	\$275,000.00	\$275,000.00	0.75%	332

Average Yield **0.99%**
Average Maturity (Days) **204**

TOTAL INVESTMENTS	\$1,571,725.53
GRAND TOTAL	\$ 2,671,156.87

As Of Period: 06/30/2024

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	\$ 279,116.32	\$ 17,229,394.29	\$ 1,778,664.54	\$ 17,313,377.35	\$ 1,597,297.03	\$ 116,209.62	\$ 1,481,087.41
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	0.00	572,989.08	379,069.99	0.00	379,069.99
003-0000	PERMANENT IMPROVEMENT FUND	606,160.61	0.00	646,744.11	0.00	1,235,197.25	17,707.47	537.98	17,169.49
007-9003	STEVE GORDON MEMORIAL FUND	9,167.12	43.64	712.45	0.00	500.00	9,379.57	0.00	9,379.57
007-9004	WILLIAM FISCHER MEMORIAL FUND	223.03	1.05	3.14	0.00	0.00	226.17	0.00	226.17
007-9005	NOBEL UTLEY MEMORIAL FUND	119.71	0.61	11.80	0.00	0.00	131.51	0.00	131.51
007-9006	PAUL BLAKE STEVENSON MEMORIAL	235.86	1.17	15.80	0.00	0.00	251.66	0.00	251.66
007-9008	CHAD LAYNE MEMORIAL FUND	1,989.68	9.69	242.39	0.00	150.00	2,082.07	0.00	2,082.07
007-9009	LONGENECKER FUND	1,199.34	5.87	63.20	0.00	0.00	1,262.54	0.00	1,262.54
007-9010	ROBERT GEORGE MEMORIAL FUND	432.28	2.16	32.70	0.00	0.00	464.98	0.00	464.98
007-9012	LORI LEVY MEMORIAL FUND	533.02	2.54	12.73	0.00	0.00	545.75	0.00	545.75
007-9015	NANCY AND TOM KABAT SCHOLARSHIP	529.11	2.54	1,017.07	0.00	1,000.00	546.18	0.00	546.18
007-9020	SARA DEVENOW ABRAMS PHOTOGRAPHY TRUST FUND	1,784.56	8.90	128.41	0.00	0.00	1,912.97	0.00	1,912.97
007-9025	DAVID M. LARABEE MEMORIAL FUND	3,278.35	14.11	554.43	0.00	800.00	3,032.78	0.00	3,032.78
007-9035	BOB REPP SOCIAL STUDIES DEPT. SCHOLARSHIP	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
007-9050	JON S. DAVIS STRIVING FOR EXCELLENCE SCHLRSHP	9,903.00	43.95	43.95	0.00	500.00	9,446.95	0.00	9,446.95
007-9055	LIBERTY MEMORIAL TRUST FUND - DECEMBER 2011	8,740.72	36.18	36.18	0.00	1,000.00	7,776.90	0.00	7,776.90
007-9065	ROSS TREUHAFT MEMORIAL AWARD TRUST FUND	625.00	1.75	1.75	0.00	250.00	376.75	0.00	376.75
007-9075	DONNA TOZER WIPFLI CHORALIER AWARD	4,400.00	18.23	18.23	0.00	500.00	3,918.23	0.00	3,918.23
007-9080	JAMES PETAS SCHOLARSHIP FUND	1,825.20	7.36	7.36	0.00	250.00	1,582.56	0.00	1,582.56
007-9085	OASBO SCHOLARSHIP FUND	0.00	2.34	502.34	0.00	0.00	502.34	0.00	502.34
007-9670	LEMIEUX-THOMAS MEMORIAL FUND	377.28	1.88	22.53	0.00	0.00	399.81	0.00	399.81
008-9001	PEGGY THOMAS MEMORIAL-ENDOWMENT FUND	4,970.43	23.59	376.09	0.00	275.43	5,071.09	0.00	5,071.09
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	0.00	422.43	0.00	847.00	(170.88)	0.00	(170.88)
008-9004	LINDA REDMAN MEMORIAL-ENDOWMENT FUND	548.17	2.42	71.70	0.00	100.00	519.87	0.00	519.87

As Of Period: 06/30/2024

OTTAWA HILLS LOCAL SD, LUCAS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-0000	UNIFORM SCHOOL SUPPLIES	\$ 20,645.28	\$ 0.00	\$ 7,884.00	\$ 5.67	\$ 6,060.48	\$ 22,468.80	\$ 1,273.61	\$ 21,195.19
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	(5,910.18)	26,368.19	0.00	0.00	0.00
014-9300	TECHNOLOGY PROTECTION FUND	43,758.38	0.00	62,627.15	0.00	44,193.54	62,191.99	13,187.93	49,004.06
018-9003	ELEMENTARY - SUPPORT FUND	7,284.16	0.00	22,316.80	92.84	23,160.11	6,440.85	0.00	6,440.85
018-9012	HIGH SCHOOL - SUPPORT FUND	5,664.70	117.00	7,701.00	(391.50)	12,092.20	1,273.50	1,595.35	(321.85)
018-9125	OTTAWA HILLS PARENT ASSOCIATION (7-1-2010)	101,361.52	0.00	26,450.00	922.35	39,855.37	87,956.15	9,250.88	78,705.27
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	2,067.56	8,428.23
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	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	318.05	3,756.89	11,013.33	331.95	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	(98,075.44)	1,087,898.07	0.00	914,980.62	848,092.14	0.00	848,092.14
029-0000	OTTAWA HILLS SCHOOLS FOUNDATION	66,264.64	0.00	25,381.86	136.42	42,893.24	48,753.26	1,089.79	47,663.47
035-0000	TERMINATION BENEFITS FUND	12,305.05	0.00	42,000.00	12,310.01	54,305.05	0.00	0.00	0.00
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	0.00	37,874.79
070-9223	CAPITAL PROJECTS FUND - WONDRIY ELEMENTARY PROJECT	72,721.04	0.00	779,992.37	0.00	852,712.68	0.73	0.00	0.73
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

As Of Period: 06/30/2024

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
200-9211	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
200-9223	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	0.00	5,456.05	543.96	6,485.07	4,299.67	1,260.00	3,039.67
200-9225	CLASS OF 2025	5,294.98	0.00	14,779.23	0.00	14,824.67	5,249.54	0.00	5,249.54
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	442.00	1,853.50	213.91	1,521.34	1,483.64	50.00	1,433.64
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	362.06	4,476.23	2,359.97	0.00	2,359.97
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	0.00	534.09	4,831.01	0.00	4,831.01
300-9150	OH THEATER/ARTS/MUSICAL	11,973.53	0.00	122,678.43	265.96	39,689.21	94,962.75	449.00	94,513.75
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	706.00	14,247.50	40.57	3,358.13	21,545.78	0.00	21,545.78
300-9300	HIGH SCHOOL ATHLETIC FUND	63,363.72	73.00	132,247.66	2,942.10	153,591.65	42,019.73	5,970.40	36,049.33
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	15,800.00	15,800.00	0.00	1,250.00	14,550.00	200.00	14,350.00
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	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	0.00	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

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
300-969A	HIGH SCHOOL NEWSPAPER - ARROWHEAD	\$ 21.84	\$ 0.00	\$ 2,855.00	\$ 930.00	\$ 2,830.80	\$ 46.04	\$ 570.00	\$ (523.96)
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	0.00	1,088.50	(901.92)	0.00	(901.92)
300-9705	POWER OF THE PEN	22.01	0.00	0.00	(362.45)	1,467.55	(1,445.54)	0.00	(1,445.54)
300-9710	SCIENCE OLYMPIAD	145.87	0.00	0.00	0.00	1,903.97	(1,758.10)	0.00	(1,758.10)
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	0.00	739.74
300-9735	SPEECH AND DEBATE	2,388.60	0.00	0.00	(28.00)	503.00	1,885.60	0.00	1,885.60
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	0.00	4,296.79
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	(375.00)	0.00	0.00	0.00	0.00
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	37,505.12	281,570.27	(23,137.20)	287,000.67	(5,430.40)	0.00	(5,430.40)
572-9224	TITLE I-A IMPROVING BASIC PROGRAMS - FY2024	0.00	6,973.44	59,973.44	(10,223.99)	62,380.01	(2,406.57)	0.00	(2,406.57)
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	5,662.73	16,976.97	0.00	17,525.12	(548.15)	0.00	(548.15)
599-9223	OHIO K-12 SCHOOL SAFETY GRANT	100,000.00	0.00	0.00	0.00	91,658.98	8,341.02	0.00	8,341.02
Grand Total		\$ 4,287,179.89	\$ 248,550.15	\$ 22,028,370.57	\$ 1,757,320.12	\$ 22,797,239.79	\$ 3,518,310.67	\$ 154,044.07	\$ 3,364,266.60

Ottawa Hills Local Schools

June 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

NOTE: DISBURSEMENTS MADE FROM FUNDS 029, 400'S AND 500'S ARE GRANT FUNDED

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
001	\$ 87.90	88764	06/08/2024	8th grade recognition	PALCO, CHERI
001	\$ 300.00	88751	06/08/2024	AP Free-Response Books	COLLEGE BOARD *
001	\$ 440.00	88751	06/08/2024	AP UnusedExamination/Cancellation Fee	COLLEGE BOARD *
001	\$ 994.50	88768	06/08/2024	C8860305 Interactive Reporting(Individual Profile Repo	DRC/CTB PRE-CODING SERVICES
001	\$ 447.00	88768	06/08/2024	C8860306 Interactive ReportingUpload Fee	DRC/CTB PRE-CODING SERVICES
001	\$ -	88768	06/08/2024	C8860308 Reporting withLexiles	DRC/CTB PRE-CODING SERVICES
001	\$ 691.00	88768	06/08/2024	C8860316 Home Report	DRC/CTB PRE-CODING SERVICES
001	\$ 278.00	88768	06/08/2024	C8860351 Self Stick Labels	DRC/CTB PRE-CODING SERVICES
001	\$ 382.50	88768	06/08/2024	C8860393 Student DataFile/Extract	DRC/CTB PRE-CODING SERVICES
001	\$ 1,120.00	88768	06/08/2024	C8861201 TerraNova CB & InViewLevel 12-13 Basic Ser	DRC/CTB PRE-CODING SERVICES
001	\$ 810.00	88768	06/08/2024	C8861401 TerraNova CB & InViewLevel 14-22 Basic Ser	DRC/CTB PRE-CODING SERVICES
001	\$ 626.25	88755	06/08/2024	COLLEGE CREDIT PLUS TEXTBOOKSPRING 2023. ESTIM	BARNES AND NOBLE COLLEGE
001	\$ 477.25	88776	06/08/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 222.30	88773	06/08/2024	FEB CABLE TV	BUCKEYE BROADBAND
001	\$ 1,926.16	88754	06/08/2024	Graduation Programs #700	METZGER COMPANY *
001	\$ 13.94	88752	06/08/2024	HS general instructionalsupplies	QUILL CORPORATION
001	\$ 4,150.00	88775	06/08/2024	JUL - ADMINISTRATIVE OFFICESRENTALWILL NOT RECEI	HARDALE PROPERTIES
001	\$ 73.52	88773	06/08/2024	MAR CABLE TV	BUCKEYE BROADBAND
001	\$ 49.95	88773	06/08/2024	MAR CABLE TV	BUCKEYE BROADBAND
001	\$ 75.00	88753	06/08/2024	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$ 133.08	88756	06/08/2024	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$ 52.32	88756	06/08/2024	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$ 42.90	88756	06/08/2024	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$ 115.16	88756	06/08/2024	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$ 5.80	88756	06/08/2024	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$ 19.62	88756	06/08/2024	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$ 751.28	88749	06/08/2024	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$ 917.32	88749	06/08/2024	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$ 200.00	88769	06/08/2024	PNC Lunch 2024	SIDON LEBANESE GRILLE
001	\$ 600.00	88777	06/08/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 55.12	88762	06/08/2024	Q2 - SUPPLIES	GRAINGER *
001	\$ 49.73	88762	06/08/2024	Q2 - SUPPLIES	GRAINGER *
001	\$ 150.00	88768	06/08/2024	Shipping & Handling	DRC/CTB PRE-CODING SERVICES
001	\$ 2,000.00	88748	06/08/2024	STEM - Engineering in theClassroomProgram2nd grade	SYLVANIA STEM CENTER
001	\$ 344.94	88779	06/08/2024	TREASURER MILEAGEREIMBURSEMENT	THOMAS SILOY
001	\$ 40.25	88749	06/08/2024	TRUANCY AND ATTENDANCESERVICES 23-24 SCHOOL Y	EDUCATIONAL SERVICE CENTER OF
001	\$ 27,323.00	88751	06/08/2024	Used AP Examinations	COLLEGE BOARD *
001	\$ -	88799	06/17/2024	23-24 Instructional supplies/materials Open PO	JANKOWSKI, MELISSA
001	\$ -	88784	06/17/2024	23-24 Instructional supplies/materials Open PO	WEAVER, KERSTYN
001	\$ 6.59	88800	06/17/2024	Aamzon_7 - STEM Design Labclass materials:Photosens	DOWD, PATRICIA
001	\$ 2.95	88800	06/17/2024	Adafruit_1 - STEM Design Labclass materials: 3mm LED	DOWD, PATRICIA
001	\$ 9.95	88800	06/17/2024	Adafruit_2 - STEM Design Labclass materials: Huzzah bi	DOWD, PATRICIA
001	\$ 99.00	88800	06/17/2024	Amazon_1 - STEM DesignLab class materials: FumeExtr	DOWD, PATRICIA
001	\$ 9.99	88800	06/17/2024	Amazon_2 - STEM DesignLab class materials: PCBProto	DOWD, PATRICIA
001	\$ 13.99	88800	06/17/2024	Amazon_3 - STEMDesign Lab class materials:Transistor:	DOWD, PATRICIA
001	\$ 9.99	88800	06/17/2024	Amazon_4 - STEMDesign Lab class materials:Capacitor	DOWD, PATRICIA

001	\$	5.39	88800	06/17/2024	Amazon_5 - STEM Design Labclass materials: CR1220b; DOWD, PATRICIA	
001	\$	11.49	88800	06/17/2024	Amazon_6 - Robotics classmaterials: Plastic ColoredGar DOWD, PATRICIA	
001	\$	12.85	88800	06/17/2024	Amazon_8- STEMDesign Lab class materials:Connector: DOWD, PATRICIA	
001	\$	319.50	88803	06/17/2024	Annual Monitoring of FirePanels	JOHNSON CONTROLS FIRE PROTECT
001	\$	1,375.00	88797	06/17/2024	CONTINUING UPDATE SERVICE FORBOARD POLICIES. v	NEOLA, INC.
001	\$	2,637.50	88804	06/17/2024	ELEM COPIER LEASE PMT	COMDOC INC.
001	\$	485.00	88811	06/17/2024	ELEM COPIER LEASE PMT	COMDOC INC
001	\$	99.50	88804	06/17/2024	ELEM COPIER LEASE PMT	COMDOC INC.
001	\$	250.85	88802	06/17/2024	Elem Seasonal Fertilization	LAND ART INC.
001	\$	250.80	88802	06/17/2024	Elem Seasonal Fertilization	LAND ART INC.
001	\$	2,637.50	88804	06/17/2024	HS COPIER LEASE PMT	COMDOC INC.
001	\$	189.75	88802	06/17/2024	HS Seasonal Fertilization	LAND ART INC.
001	\$	154.00	88802	06/17/2024	HS Seasonal Fertilization	LAND ART INC.
001	\$	90.00	88783	06/17/2024	Leaders of InnovationConference at ESCLEW on June4,	EDUCATIONAL SERVICE CENTER OF
001	\$	59.26	88788	06/17/2024	May Pest Control	FRAMES PEST CONTROL INC
001	\$	59.26	88788	06/17/2024	May Pest Control	FRAMES PEST CONTROL INC
001	\$	61.96	88788	06/17/2024	May Pest Control	FRAMES PEST CONTROL INC
001	\$	1,000.00	88789	06/17/2024	OHSAA Annual Membership Dues23-24	OHSAA
001	\$	3,000.00	88787	06/17/2024	Postage for Spring 2024 ATH	PITNEY BOWES
001	\$	-	88802	06/17/2024	Practice Fields/SoftballFields Seasonal Fertilization	LAND ART INC.
001	\$	776.65	88802	06/17/2024	Practice Fields/SoftballFields Seasonal Fertilization	LAND ART INC.
001	\$	386.99	88781	06/17/2024	Preschool Parent Reimbursementof Transportation - 2n	HART, STEPHEN
001	\$	472.75	88835	06/17/2024	Preschool Parent Reimbursementof Transportation - 2n	NEWCOMER, MARTHA
001	\$	810.00	88830	06/17/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIC	CHO, KATHLEEN
001	\$	120.00	88805	06/17/2024	QUARTERLY RECORD STORAGE	STRATEGIC SOLUTIONS
001	\$	10.58	88793	06/17/2024	Reimbursement of Mileage forJuly 1, 2023-June 30, 20:	MAYFIELD, KAREN
001	\$	596.43	88817	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	CHOW, GI YUAN
001	\$	596.43	88816	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	BENNETT, MICHAEL
001	\$	596.43	88813	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	HUFFMAN, STEVEN
001	\$	596.43	88817	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	CHOW, GI YUAN
001	\$	596.43	88813	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	HUFFMAN, STEVEN
001	\$	596.43	88832	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	KHAWAJA, OWAIS
001	\$	596.43	88826	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	MELCHING, ROBERT
001	\$	596.43	88827	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	RASMUS, MARKUS
001	\$	596.43	88820	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	SIVAGURU, JAYARAMAN
001	\$	596.43	88821	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	WANG, KAINAN
001	\$	596.43	88822	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	HOREN, NICHOLAS
001	\$	596.43	88829	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	SMITH, LOGAN
001	\$	596.43	88824	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	MOORE, DARREN
001	\$	596.43	88801	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	SEDIQE, MR. & MRS. WAHID
001	\$	596.43	88833	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	PETROS, FIRAS
001	\$	596.43	88824	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	MOORE, DARREN
001	\$	596.43	88818	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	GWIN, RANDY
001	\$	596.43	88834	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	STONE, ZACHARY
001	\$	596.43	88822	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	HOREN, NICHOLAS
001	\$	596.43	88825	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	BRISH, JASON
001	\$	596.43	88819	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	JERGER, JOEL
001	\$	596.43	88798	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	ALLOS, YOUSIF
001	\$	596.43	88812	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	GUO, JERRY
001	\$	596.43	88822	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	HOREN, NICHOLAS
001	\$	596.43	88815	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	ZOOK, STEVEN
001	\$	596.43	88827	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	RASMUS, MARKUS
001	\$	596.43	88808	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	CHOW, ERIC
001	\$	596.43	88807	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	ZAFAR, SALEEM
001	\$	596.43	88821	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	WANG, KAINAN
001	\$	596.43	88819	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	JERGER, JOEL
001	\$	596.43	88806	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	KAMMEYER, JANA
001	\$	596.43	88806	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	KAMMEYER, JANA
001	\$	596.43	88814	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	TREMBLAY, JENNIFER
001	\$	596.43	88809	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	SEMAAN, DEENA
001	\$	596.43	88826	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	MELCHING, ROBERT
001	\$	596.43	88816	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	BENNETT, MICHAEL
001	\$	596.43	88828	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	SEIGAR, MARCUS
001	\$	596.43	88823	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	MAHASETH, MAHESHWAR
001	\$	596.43	88815	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	ZOOK, STEVEN

001	\$	596.43	88818	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	GWIN, RANDY
001	\$	596.43	88820	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	SIVAGURU, JAYARAMAN
001	\$	596.43	88832	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	KHAWAJA, OWAIS
001	\$	596.43	88825	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	BRISH, JASON
001	\$	596.43	88785	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	AKBAR, RABIA
001	\$	596.43	88801	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	SEDIQE, MR. & MRS. WAHID
001	\$	596.43	88810	06/17/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	DALE, AVERY
001	\$	133,249.62	88780	06/17/2024	Wit and Wisdom Curriculum	GREAT MINDS PBC
001	\$	8,498.00	88844	06/18/2024	AUTO INSURANCE	HYLANT ADMINISTRATIVE SERVICES
001	\$	4,075.00	88844	06/18/2024	CFC CYBER LIABILITY \$1MCOVERAGE, \$25K DEDUCTIBL	HYLANT ADMINISTRATIVE SERVICES
001	\$	19,791.00	88844	06/18/2024	LIABILITY INSURANCE	HYLANT ADMINISTRATIVE SERVICES
001	\$	375.00	88844	06/18/2024	POLLUTION LIABILITY	HYLANT ADMINISTRATIVE SERVICES
001	\$	48,925.00	88844	06/18/2024	PROPERTY INSURANCE	HYLANT ADMINISTRATIVE SERVICES
001	\$	535.00	88844	06/18/2024	VIOLENCE LIABILITY	HYLANT ADMINISTRATIVE SERVICES
001	\$	10,000.00	88846	06/24/2024	Panorama Platform License Fee:Student Success	PANORAMA EDUCATION
001	\$	3,000.00	88846	06/24/2024	Student Surveys	PANORAMA EDUCATION
001	\$	1,500.00	88846	06/24/2024	Unlimited access to PanoramaAcademy, for on-demanc	PANORAMA EDUCATION
001	\$	17,823.17	88849	06/25/2024	22-24 PRESCHOOL SERVICES.INITIAL COST CALCULATIO	EDUCATIONAL SERVICE CENTER OF
001	\$	1,290.00	88850	06/25/2024	24-25 OASBO MEMBERSHIP DUES	OASBO *
001	\$	1,337.53	88848	06/25/2024	2532 EVERGREEN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	58.70	0	06/25/2024	2 CD players for testing	AMAZON.COM
001	\$	67.63	88848	06/25/2024	3543 KENWOOD MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	161.64	88848	06/25/2024	3600 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	817.52	88848	06/25/2024	3602 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	225.45	88848	06/25/2024	3611 KENWOOD MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	3,056.56	88869	06/25/2024	ASL software for a teacherthat left	ASL VIRTUAL ACADEMY
001	\$	4.50	0	06/25/2024	BANKING FEES FOR EFUNDS; NONCOLLECTABLE CHECK	OTTAWA HILLS BOARD OF
001	\$	44.50	88861	06/25/2024	Battery for Fire System	BATTERIES PLUS BULBS
001	\$	86.70	88866	06/25/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$	160.00	0	06/25/2024	District Tech Supplies	AMAZON.COM
001	\$	38.88	88854	06/25/2024	Elem office supplies 5/30/24	QUILL CORPORATION
001	\$	64.59	88854	06/25/2024	Elem office supplies 5/30/24	QUILL CORPORATION
001	\$	829.84	0	06/25/2024	EpsonT3000, T3720, T5000,T5720, T7000, T7270Ultrac	AMAZON.COM
001	\$	68.70	0	06/25/2024	Epson T619300 Replacement InkMaintenance Tank	AMAZON.COM
001	\$	185.05	88851	06/25/2024	FB CONCES STND #110184283	TOLEDO EDISON CO.
001	\$	757.10	88851	06/25/2024	FB FLD LIGHTS #1100189918	TOLEDO EDISON CO.
001	\$	105.68	88851	06/25/2024	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$	92.96	0	06/25/2024	From Coller Industries, Inc.--Engraved Name Tags for:Ar	5/3rd BANK GENERAL USER MEMO
001	\$	1,197.81	0	06/25/2024	FUEL/TOLLS FOR DISTRICTVEHICLES	5/3rd BANK GENERAL USER MEMO
001	\$	855.05	0	06/25/2024	FUJITSU 7160 - DOCUMENTSCANNER FOR TREASURER	AMAZON.COM
001	\$	120.00	0	06/25/2024	HP C6030C CoatedPaper,Heavyweight,35 lb,36"x100',9	AMAZON.COM
001	\$	18.69	88854	06/25/2024	HS general instructionalsupplies	QUILL CORPORATION
001	\$	78.05	88860	06/25/2024	HS Seasonal Fertilization	LAND ART INC.
001	\$	7,128.77	88851	06/25/2024	JUN ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$	5,683.72	88851	06/25/2024	JUN ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$	468.90	88847	06/25/2024	JUN-ELEM GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$	615.73	88847	06/25/2024	JUN-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$	3,736.94	0	06/25/2024	JUN LOCAL & LONG DISTANCEPHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$	3,278.75	88857	06/25/2024	Legal Services for the2023-2024 School Year	SPENGLER NATHANSON ATT. *
001	\$	364.31	0	06/25/2024	MAY-FOUNDATION SERVICES;LIQUID, MAILCHIMP	5/3rd BANK GENERAL USER MEMO
001	\$	(44.41)	0	06/25/2024	NHS Certs and Cords	5/3rd BANK GENERAL USER MEMO
001	\$	796.00	88863	06/25/2024	Open Purchase Order for FY24Special Ed Legal Services	SCOTT SCRIVEN LLP
001	\$	822.17	88849	06/25/2024	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$	1,010.47	88849	06/25/2024	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$	720.00	88867	06/25/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIC	CHO, KATHLEEN
001	\$	121.15	88854	06/25/2024	QTY 5, Item # 901-RP811W,Quill Notepad, 8.5" x 11",W	QUILL CORPORATION
001	\$	600.00	88855	06/25/2024	SCHOOL CROSSING GUARD JAN 2024TO JUN 2022 - REI	OTTAWA HILLS VILLAGE
001	\$	117.02	88851	06/25/2024	SCOUT HOUSE #110018923950	TOLEDO EDISON CO.
001	\$	20.91	0	06/25/2024	Seizure bags for newlydiagnosed student	AMAZON.COM
001	\$	596.43	88877	06/25/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	IMAM, NABEEL
001	\$	596.43	88872	06/25/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	CHAPMAN, LYNNE
001	\$	596.43	88879	06/25/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	MCELHENY, MICHAEL
001	\$	596.43	88873	06/25/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	NOWACKI, THOMAS
001	\$	596.43	88874	06/25/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	CHEN, HAO-WEI
001	\$	596.43	88877	06/25/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	IMAM, NABEEL

001	\$	596.43	88871	06/25/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	REE, SUHAN
001	\$	596.43	88874	06/25/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	CHEN, HAO-WEI
001	\$	596.43	88877	06/25/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	IMAM, NABEEL
001	\$	596.43	88873	06/25/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	NOWACKI, THOMAS
001	\$	596.43	88878	06/25/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	KABOUR, AMEER
001	\$	596.43	88875	06/25/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	FREEMAN, ROBERT
001	\$	596.43	88876	06/25/2024	TRANSPORTATION REIMB.2023-2024 SCHOOL YEAR	HAMILTON, JARED
009	\$	44.94	88795	06/17/2024	1st Grade 23-24 Snack FundOpen PO	KEATING, LAURIE
009	\$	36.12	88796	06/17/2024	1st Grade 23-24 Snack FundOpen PO	MORRIS, HEIDI
009	\$	8.00	88799	06/17/2024	23-24 KG Snack Open PO	JANKOWSKI, MELISSA
009	\$	78.02	88784	06/17/2024	23-24 KG Snack Open PO	WEAVER, KERSTYN
014	\$	4,342.97	88749	06/08/2024	STUDENT ASSISTANCE PROGRAMFY24. CONTRACT AM	EDUCATIONAL SERVICE CENTER OF
018	\$	318.05	88757	06/08/2024	END OF YEAR LUNCHEON EXPENSES	SHERRY, LINDA
018	\$	22.50	88760	06/08/2024	smART show 2024	MEREDITH PARTY RENTAL
018	\$	408.00	88774	06/08/2024	Stone Lab Field Trip Deposit	OHIO STATE UNIVERSITY
018	\$	49.00	88790	06/17/2024	Adult Canal Boat	METROPARKS TOLEDO
018	\$	(4.00)	88790	06/17/2024	Canal Boat Admission studentnot attending	METROPARKS TOLEDO
018	\$	23.97	0	06/25/2024	150 Pcs mental health mattersstickers. pack for journal: AMAZON.COM	
018	\$	41.98	0	06/25/2024	50 Pcs Gel Ink PensMotivational Pen for CoworkersInsp AMAZON.COM	
018	\$	11.99	0	06/25/2024	9 PCS MENTAL HEALTH POSTERSBOHO THERAPY OFFIC AMAZON.COM	
018	\$	41.98	0	06/25/2024	Chivertion 150 pcs mentalhealth anxiety stickers menta AMAZON.COM	
018	\$	-	0	06/25/2024	Hoptop 48 sets mental healthawareness hair tie with c: AMAZON.COM	
018	\$	47.84	88865	06/25/2024	Kroger- Freeze Pops for Elemfield day 5/28/24	RUTKOWSKI, JANELLE
018	\$	17.99	0	06/25/2024	Mental Health Reminders WallArt Decors Positive Psycl AMAZON.COM	
018	\$	8.99	0	06/25/2024	Mentalh Health Gift for Women,Little reminders office AMAZON.COM	
018	\$	2.49	0	06/25/2024	Motipuns 300 pcs mental healthstickers reminder deca AMAZON.COM	
018	\$	313.99	0	06/25/2024	Nikon D3300 DX-format Camera	AMAZON.COM
018	\$	19.50	88862	06/25/2024	Reimbursement for Counselingsupplies 23/24- see atta CELIZIC, EMILY	
018	\$	12.49	0	06/25/2024	Self Growth Print mentalhealth wall decor mindfulness AMAZON.COM	
018	\$	43.98	0	06/25/2024	Smooth Novelty 4 pieces mentalhealth awarnes month AMAZON.COM	
018	\$	300.00	88870	06/25/2024	Student Council/ Safety PatrolEOY celebration party 23 MIRACLE LANES	
018	\$	-	0	06/25/2024	Trandraft 20 pc mental healthawareness signs green rit AMAZON.COM	
029	\$	41.25	88856	06/25/2024	Dollar Tree 4th Grade ScienceConsumables 23/24	HAUDAN, JUDY
029	\$	20.93	88856	06/25/2024	Kroger 4th Grade ScienceConsumables 23/24	HAUDAN, JUDY
029	\$	23.68	88856	06/25/2024	Meijer 4th Grade ScienceConsumables 23/24	HAUDAN, JUDY
029	\$	50.56	88856	06/25/2024	Target 4th Grade ScienceConsumables 23/24	HAUDAN, JUDY
200	\$	50.00	88759	06/08/2024	Vito's Pizza for fundraiser	HURST, LAUREN
200	\$	155.92	88792	06/17/2024	Food for Freshman class 2027fundraiser	GORDON FOOD SERVICE
200	\$	7.99	88792	06/17/2024	Food for Freshman class 2027fundraiser	GORDON FOOD SERVICE
200	\$	127.00	88838	06/17/2024	may day supplies	GENEVIEVE HEIDENREICH
200	\$	221.68	88837	06/17/2024	may day supplies	AVA LENAHA
200	\$	13.38	88839	06/17/2024	may day supplies	JOSEPH DAVIS
200	\$	543.96	88852	06/25/2024	Flowers for 2024 Graduation	BELLE FLEUR FLOWER
300	\$	400.00	88778	06/08/2024	Athletic Trainer	SMITH, ABBEY
300	\$	150.00	88778	06/08/2024	Athletic Trainer	SMITH, ABBEY
300	\$	137.55	88770	06/08/2024	Mileage	FISCHER, KAREN
300	\$	265.96	88765	06/08/2024	Prop and set materials for TheGrown Ups	WIPFLI, GRACE
300	\$	49.95	88761	06/08/2024	Spring SPORTSFLOWERS	SCHRAMM'S FLOWERS
300	\$	39.71	88750	06/08/2024	Training room supplies	HENRY SCHEIN INC
300	\$	430.00	88791	06/17/2024	3 month Arrowhead Order	WELCH PUBLISHING
300	\$	500.00	88791	06/17/2024	3 month Arrowhead Order	WELCH PUBLISHING
300	\$	100.00	88831	06/17/2024	Athletic Trainer	SMITH, ABBEY
300	\$	575.00	88794	06/17/2024	Baseball Scoreboard	DAKTRONICS INC.
300	\$	20.00	88842	06/17/2024	BASEBALL SCOREBOOK	ELLIOT, MATT
300	\$	199.00	88782	06/17/2024	BOYS TRACK CHAMPIONSHIP	JOSTEN'S *
300	\$	20.00	88789	06/17/2024	JH Track and Field EntranceFee	OHSAA
300	\$	91.00	88786	06/17/2024	Track Plaques	GAME ONE *
300	\$	52.00	88786	06/17/2024	Track Plaques	GAME ONE *
300	\$	100.00	88868	06/25/2024	Athletic Trainer	SMITH, ABBEY
300	\$	343.75	88858	06/25/2024	boys tennis- indoor court timefor practice	SHADOW VALLEY TENNIS AND
300	\$	355.00	88853	06/25/2024	Football equipment	GAME ONE *
300	\$	225.00	88864	06/25/2024	Swimming- meet entry fee	PORT CLINTON CITY SCHOOLS

Ottawa Hills Local Schools

June 2024 Disbursement Report

***DISBURSEMENTS ONLY OVER \$1,000

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
001	\$ 133,249.62	88780	06/17/2024	Wit and Wisdom Curriculum	GREAT MINDS PBC
001	\$ 48,925.00	88844	06/18/2024	PROPERTY INSURANCE	HYLANT ADMINISTRATIVE SERVICES
001	\$ 27,323.00	88751	06/08/2024	Used AP Examinations	COLLEGE BOARD *
001	\$ 19,791.00	88844	06/18/2024	LIABILITY INSURANCE	HYLANT ADMINISTRATIVE SERVICES
001	\$ 17,823.17	88849	06/25/2024	22-24 PRESCHOOL SERVICES.INITIAL COST CALCULATIO	EDUCATIONAL SERVICE CENTER OF
001	\$ 10,000.00	88846	06/24/2024	Panorama Platform License Fee:Student Success	PANORAMA EDUCATION
001	\$ 8,498.00	88844	06/18/2024	AUTO INSURANCE	HYLANT ADMINISTRATIVE SERVICES
001	\$ 7,128.77	88851	06/25/2024	JUN ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$ 5,683.72	88851	06/25/2024	JUN ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
014	\$ 4,342.97	88749	06/08/2024	STUDENT ASSISTANCE PROGRAMFY24. CONTRACT AM	EDUCATIONAL SERVICE CENTER OF
001	\$ 4,150.00	88775	06/08/2024	JUL - ADMINISTRATIVE OFFICESRENTALWILL NOT RECE	HARDALE PROPERTIES
001	\$ 4,075.00	88844	06/18/2024	CFC CYBER LIABILITY \$1MCOVERAGE, \$25K DEDUCTIBL	HYLANT ADMINISTRATIVE SERVICES
001	\$ 3,736.94	0	06/25/2024	JUN LOCAL & LONG DISTANCEPHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 3,278.75	88857	06/25/2024	Legal Services for the2023-2024 School Year	SPENGLER NATHANSON ATT. *
001	\$ 3,056.56	88869	06/25/2024	ASL software for a teacherthat left	ASL VIRTUAL ACADEMY
001	\$ 3,000.00	88787	06/17/2024	Postage for Spring 2024 ATH	PITNEY BOWES
001	\$ 3,000.00	88846	06/24/2024	Student Surveys	PANORAMA EDUCATION
001	\$ 2,637.50	88804	06/17/2024	ELEM COPIER LEASE PMT	COMDOC INC.
001	\$ 2,637.50	88804	06/17/2024	HS COPIER LEASE PMT	COMDOC INC.
001	\$ 2,000.00	88748	06/08/2024	STEM - Engineering in theClassroomProgram2nd grade	SYLVANIA STEM CENTER
001	\$ 1,926.16	88754	06/08/2024	Graduation Programs #700	METZGER COMPANY *
001	\$ 1,500.00	88846	06/24/2024	Unlimited access to PanoramaAcademy, for on-deman	PANORAMA EDUCATION
001	\$ 1,375.00	88797	06/17/2024	CONTINUING UPDATE SERVICE FORBOARD POLICIES. \	NEOLA, INC.
001	\$ 1,337.53	88848	06/25/2024	2532 EVERGREEN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 1,290.00	88850	06/25/2024	24-25 OASBO MEMBERSHIP DUES	OASBO *
001	\$ 1,197.81	0	06/25/2024	FUEL/TOLLS FOR DISTRICTVEHICLES	5/3rd BANK GENERAL USER MEMO
001	\$ 1,120.00	88768	06/08/2024	C8861201 TerraNova CB & InViewLevel 12-13 Basic Ser	DRC/CTB PRE-CODING SERVICES
001	\$ 1,010.47	88849	06/25/2024	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISIOI	EDUCATIONAL SERVICE CENTER OF
001	\$ 1,000.00	88789	06/17/2024	OHSAA Annual Membership Dues23-24	OHSAA