

**OTTAWA HILLS LSD**

**MONTHLY  
FINANCIAL REPORT**

**AUGUST 2024**

Prepared by Thomas Siloy



## **August 2024 Treasurer Narrative**

### **Revenue:**

Real Estate Taxes: We have received \$131,894 less in real estate tax advances for the fiscal year.

Tangible Personal Property Taxes: TPP is down \$86,963. The full bill was not paid through the second settlement of taxes and will be classified as delinquent on the next settlement.

Tuition: We had a delay in tuition payments due to a lag on ODE providing the allowable charge amount.

Other Receipts – Local – Fees are starting to roll in.

Interest Income – Interest is currently \$19 less than the prior year.

State Foundation: State Foundation is currently \$21,830 more than the prior year.

Homestead and Rollback: Nothing to note.

Other Receipts – State – Other State Receipts are \$40,131 greater than last fiscal year.

Transfers/Advances In – Transfers are \$191,985 more than last fiscal year.

**Total revenues are up \$817 compared to the prior year.**

### **Expenditures:**

Salaries and Wages: Salaries are 111,007 (-6.26%) less than the prior year.

Benefits: Benefits are down \$393,671 (-46.43%).

Purchased Services: Purchased Services are up \$29,031 (15.71%).

Supplies: Supplies are \$45,256 (-22.30%) less than the prior year. We expect supplies to even out in September when invoices are paid for the start of school supplies.

Capital Outlay: Capital Outlay is \$3,646 (-100.00%) less than last year to date.

Other Objects: Other expenses are \$10,546 (-11.01%) less than the prior fiscal year.

**Total expenditures are \$577,095 (-18.31%) less than the previous fiscal year.**

# OTTAWA HILLS LSD

## General Fund Report

FUND 001

AS OF AUGUST 31, 2024

<b>REVENUES</b>			FYTD TARGET =	17%			
			24-25	24-25	23-24	For the Year	
	Forecast FY 2025	Budget 2 - MONTHS	Current Fiscal Yr-to-Date	Current FYTD %	Prior Fiscal Yr-to-Date	Increase/Decrease vs. Last year	Percent Change
REAL ESTATE TAXES	\$ 12,698,597	\$ 2,116,433	\$ 5,613,825	44.21%	\$ 5,745,719	\$ (131,894.00)	-2.30%
TANGIBLE PERSONAL PROPERTY (TPP)	\$ 372,000	\$ 62,000	\$ 98,439	26.46%	\$ 185,402	\$ (86,963.00)	-46.91%
TUITION	\$ 216,000	\$ 36,000	\$ 2,821	1.31%	\$ 14,946	\$ (12,125.00)	-81.13%
OTHER RECEIPTS - LOCAL	\$ 272,119	\$ 45,353	\$ 284,464	104.54%	\$ 306,592	\$ (22,128.00)	-7.22%
INTEREST INCOME	\$ 134,100	\$ 22,350	\$ 23,778	17.73%	\$ 23,797	\$ (19.00)	-0.08%
STATE FUNDING	\$ 2,472,161	\$ 412,027	\$ 417,452	16.89%	\$ 395,622	\$ 21,830.00	5.52%
ROLLBACK & HOMESTEAD	\$ 1,449,833	\$ 241,639	\$ -	0.00%	\$ -	\$ -	#DIV/0!
OTHER RECEIPTS - STATE	\$ 187,601	\$ 31,267	\$ 68,799	36.67%	\$ 28,668	\$ 40,131.00	139.99%
TRANSFERS/ADVANCES IN	\$ 400,000	\$ 66,667	\$ 191,208	47.80%	\$ (777)	\$ 191,985.00	24708.49%
<b>TOTAL REVENUE</b>	<b>\$ 18,202,411</b>	<b>\$ 3,033,735</b>	<b>\$ 6,700,786</b>	<b>36.81%</b>	<b>\$ 6,699,969</b>	<b>\$ 817</b>	<b>0.01%</b>
<b>EXPENSES</b>							
SALARIES	\$ 10,803,573	\$ 1,800,596	\$ 1,663,140	15.39%	\$ 1,774,147	\$ (111,007)	-6.26%
BENEFITS	\$ 4,598,690	\$ 766,448	\$ 454,271	9.88%	\$ 847,942	\$ (393,671)	-46.43%
PURCHASED SERVICES	\$ 1,687,950	\$ 281,325	\$ 213,833	12.67%	\$ 184,802	\$ 29,031	15.71%
SUPPLIES	\$ 583,250	\$ 97,208	\$ 157,647	27.03%	\$ 202,903	\$ (45,256)	-22.30%
EQUIPMENT	\$ 102,000	\$ 17,000	\$ -	0.00%	\$ 3,646	\$ (3,646)	-100.00%
OTHER EXPENSES	\$ 273,518	\$ 45,586	\$ 85,215	31.16%	\$ 95,761	\$ (10,546)	-11.01%
TRANSFERS OUT	\$ 150,000	\$ 25,000	\$ -	0.00%	\$ 42,000	\$ (42,000)	-100.00%
<b>TOTAL EXPENSES</b>	<b>\$ 18,198,981</b>	<b>\$ 3,033,164</b>	<b>\$ 2,574,106</b>	<b>14.14%</b>	<b>\$ 3,151,201</b>	<b>\$ (577,095)</b>	<b>-18.31%</b>
BEGINNING CASH BALANCE			\$ 1,637,277				
SURPLUS / DEFICIT			\$ 4,126,680				
CURRENT CASH BALANCE			\$ 5,763,957				
			*	115.60			

# Financial Talking Points

**FORECAST TO ACTUAL: TARGET = 17%**



Revenues = **36.81%**



Expenditures = **14.14%**



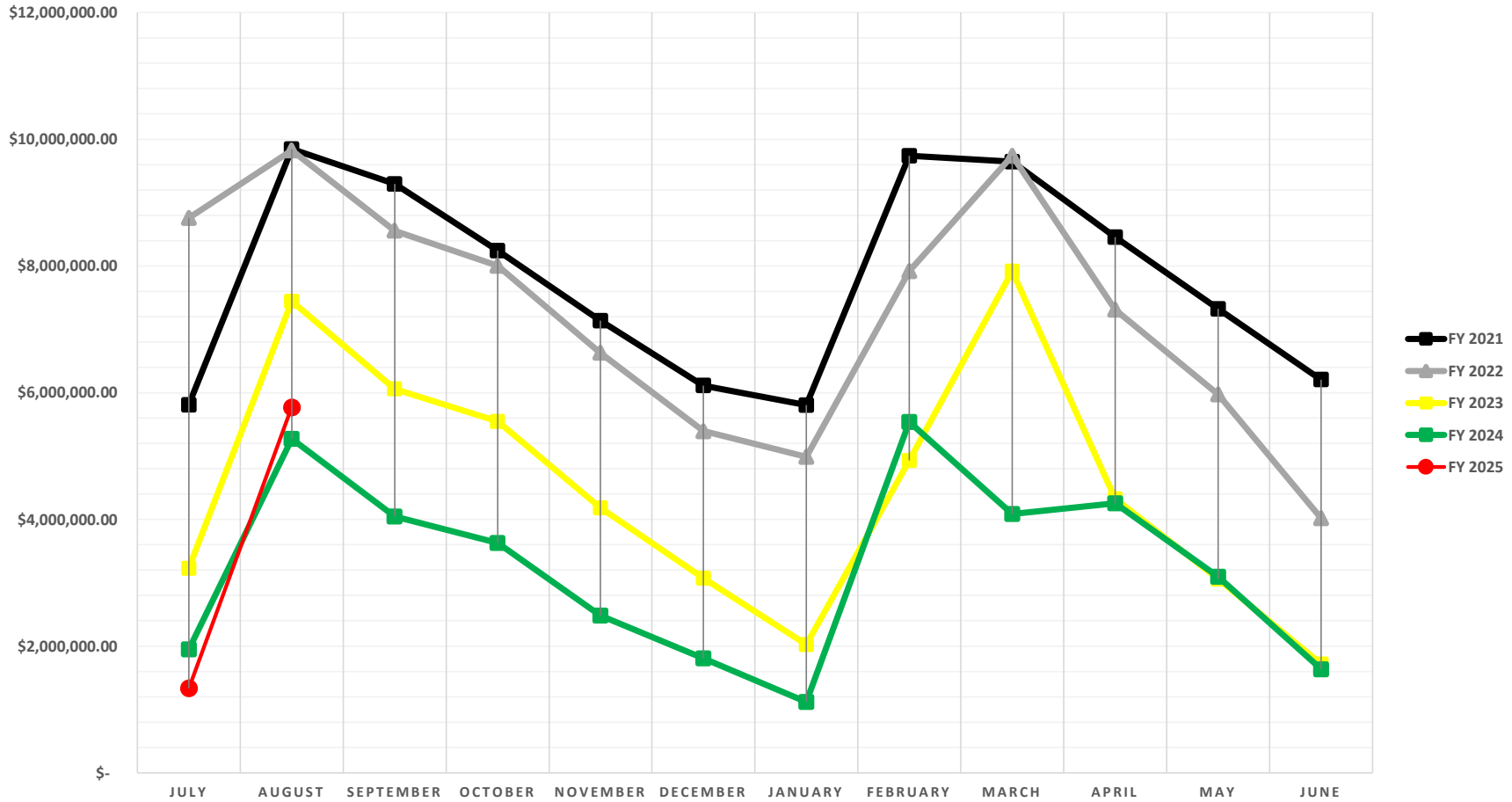
**DAYS CASH ON HAND**



As of August 31, 2024 = **116 days**

Target = **60 days**

### GENERAL FUND CASH BALANCE COMPARISON FIVE YEAR ANALYSIS





# Ottawa Hills Local Schools

## CASH RECONCILIATION

As of August 31, 2024



	SUB-TOTALS	TOTALS
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<b>GROSS DEPOSITORY BALANCES:</b>		
5/3 Checking Account	362,791.85	
<b>TOTAL DEPOSITORY BALANCES (GROSS)</b>		<b>362,791.85</b>
<b>ADJUSTMENTS TO BANK BALANCE:</b>		
Outstanding Checks-Warrant	(429,283.24)	
Adjustments:		
FSA Employee Payback	1,598.40	
Pitney Bowes Void - Waiting for refund	178.98	
Athletic Checkbook	2,000.00	
		<b>(425,505.86)</b>
<b>INVESTMENTS:</b>		
Star Ohio	5,634,200.41	
Star Ohio (Trust)	49,714.84	
UBS Investments	1,573,835.56	
5/3 Money Market	0.00	
US Bank - Jefferson Health Plan - Fund 024	866,539.40	
<b>TOTAL INVESTMENTS</b>		<b>8,124,290.21</b>
<b>TOTAL BALANCES</b>		<b>8,061,576.20</b>
<b>FUND BALANCE</b>		<b>8,061,576.20</b>

Difference	0.00
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*Thomas J. Siloy*



## INVESTMENT PORTFOLIO

**AS OF 8/31/2024**

<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		5,634,200.41	5.43%	8/31/2024
Star Ohio - Trust	Overnight		49,714.84	5.43%	8/31/2024
<b>TOTAL \$</b>			<b>5,683,915.25</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 8/31/2024</u>
UBS - Select Government Money Market	8/31/2024	8/31/2024	\$116,567.31		5.24%	0
Discover Bank - CD	10/15/2024	9/29/2020	\$152,240.27	\$142,000.00	2.45%	45
JP Morgan Chase Bank - CD	11/14/2025	11/4/2020	\$248,912.67	\$250,000.00	0.50%	440
Federal Home Loan Bank - Bond	11/15/2024	2/17/2022	\$196,878.12	\$200,000.00	1.05%	76
Federal Home Loan Bank - Bond	7/21/2025	7/6/2021	\$234,941.25	\$235,000.00	0.80%	324
Federal Home Loan Bank - Bond	12/10/2024	2/22/2021	\$250,000.00	\$250,000.00	0.40%	101
Fed Farm Credit - FFCB	10/15/2024	8/12/2024	\$99,295.94		5.37%	45
Federal Home Loan Mortgage Corp. - Bond	5/28/2025	9/7/2021	\$275,000.00	\$275,000.00	0.75%	270

Average Yield **2.37%**  
Average Maturity (Days) **186**

<b>TOTAL INVESTMENTS</b>	<b>\$1,573,835.56</b>
<b>GRAND TOTAL</b>	<b>\$ 7,257,750.81</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	\$ 1,597,297.03	\$ 5,861,729.59	\$ 6,700,786.43	\$ 1,431,103.53	\$ 2,572,485.26	\$ 5,725,598.20	\$ 376,294.74	\$ 5,349,303.46
001-9798	GENERAL FUND - BUDGET RESERVE	39,979.75	0.00	0.00	0.00	0.00	39,979.75	0.00	39,979.75
002-0000	BOND RETIREMENT FUND	379,069.99	173,559.40	183,559.40	2,194.12	2,194.12	560,435.27	0.00	560,435.27
003-0000	PERMANENT IMPROVEMENT FUND	17,707.47	238,631.74	258,631.74	34,367.22	34,367.22	241,971.99	1,330.21	240,641.78
007-9003	STEVE GORDON MEMORIAL FUND	9,379.57	41.74	83.33	0.00	0.00	9,462.90	0.00	9,462.90
007-9004	WILLIAM FISCHER MEMORIAL FUND	226.17	1.01	2.01	0.00	0.00	228.18	0.00	228.18
007-9005	NOBEL UTLEY MEMORIAL FUND	131.51	0.59	1.17	0.00	0.00	132.68	0.00	132.68
007-9006	PAUL BLAKE STEVENSON MEMORIAL	251.66	1.12	2.24	0.00	0.00	253.90	0.00	253.90
007-9008	CHAD LAYNE MEMORIAL FUND	2,082.07	9.27	18.50	0.00	0.00	2,100.57	0.00	2,100.57
007-9009	LONGENECKER FUND	1,262.54	5.62	11.22	0.00	0.00	1,273.76	0.00	1,273.76
007-9010	ROBERT GEORGE MEMORIAL FUND	464.98	2.16	4.31	0.00	0.00	469.29	0.00	469.29
007-9012	LORI LEVY MEMORIAL FUND	545.75	2.43	4.85	0.00	0.00	550.60	0.00	550.60
007-9015	NANCY AND TOM KABAT SCHOLARSHIP	546.18	2.43	4.85	0.00	0.00	551.03	0.00	551.03
007-9020	SARA DEVENOW ABRAMS PHOTOGRAPHY TRUST FUND	1,912.97	8.51	16.99	0.00	0.00	1,929.96	0.00	1,929.96
007-9025	DAVID M. LARABEE MEMORIAL FUND	3,032.78	13.50	26.95	0.00	0.00	3,059.73	0.00	3,059.73
007-9050	JON S. DAVIS STRIVING FOR EXCELLENCE SCHLRSHP	9,446.95	42.04	83.93	0.00	0.00	9,530.88	0.00	9,530.88
007-9055	LIBERTY MEMORIAL TRUST FUND - DECEMBER 2011	7,776.90	34.61	69.09	0.00	0.00	7,845.99	0.00	7,845.99
007-9065	ROSS TREUHAFT MEMORIAL AWARD TRUST FUND	376.75	1.68	3.35	0.00	0.00	380.10	0.00	380.10
007-9075	DONNA TOZER WIPFLI CHORALIER AWARD	3,918.23	17.44	34.81	0.00	0.00	3,953.04	0.00	3,953.04
007-9080	JAMES PETAS SCHOLARSHIP FUND	1,582.56	7.04	14.06	0.00	0.00	1,596.62	0.00	1,596.62
007-9085	OASBO SCHOLARSHIP FUND	502.34	2.24	4.47	0.00	0.00	506.81	0.00	506.81
007-9090	MERCER SCHOLARSHIP	0.00	0.00	1,500.00	100.00	100.00	1,400.00	0.00	1,400.00
007-9670	LEMIEUX-THOMAS MEMORIAL FUND	399.81	1.78	3.55	0.00	0.00	403.36	0.00	403.36
008-9001	PEGGY THOMAS MEMORIAL-ENDOWMENT FUND	5,071.09	22.58	45.08	0.00	0.00	5,116.17	0.00	5,116.17
008-9002	RAFTOPOULOS MEMORIAL-ENDOWMENT FUND	0.00	(1,757.66)	15.66	0.00	0.00	15.66	0.00	15.66
008-9003	AWARDS-ENDOWMENT FUND	(170.88)	0.00	0.00	0.00	0.00	(170.88)	0.00	(170.88)
008-9004	LINDA REDMAN MEMORIAL-ENDOWMENT FUND	519.87	2.31	4.62	0.00	0.00	524.49	0.00	524.49
009-0000	K-6 UNIFORM SCHOOL SUPPLIES (SCHOLASTIC)	22,468.80	0.00	0.00	514.45	514.45	21,954.35	5,343.42	16,610.93



## 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
009-9000	KINDERGARTEN UNIFORM SCHOOL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ (750.00)
014-9003	OUTDOOR EDUCATION - GRADE SIX - ROTARY	21,089.52	0.00	0.00	3,300.00	3,300.00	17,789.52	0.00	17,789.52
014-9053	OUTDOOR EDUCATION - GRADE FIVE - ROTARY	120.78	0.00	0.00	0.00	0.00	120.78	0.00	120.78
014-9300	TECHNOLOGY PROTECTION FUND	62,191.99	0.00	0.00	58,429.99	58,429.99	3,762.00	23,187.93	(19,425.93)
018-9003	ELEMENTARY - SUPPORT FUND	6,440.85	1,395.00	1,395.00	3,396.86	3,396.86	4,438.99	3,741.20	697.79
018-9012	HIGH SCHOOL - SUPPORT FUND	1,273.50	1,900.00	1,900.00	1,260.77	1,260.77	1,912.73	2,009.34	(96.61)
018-9125	OTTAWA HILLS PARENT ASSOCIATION (7-1-2010)	87,956.15	0.00	0.00	79,278.50	80,352.64	7,603.51	6,321.27	1,282.24
018-9150	HIGH SCHOOL-OTTAWA HILLS MUSIC THEATER ASSOC	10,495.79	0.00	0.00	1,979.56	1,979.56	8,516.23	0.00	8,516.23
018-9160	O.H. BOOSTERS CLUB HOCKEY ESCROW	7,964.00	0.00	0.00	0.00	0.00	7,964.00	0.00	7,964.00
018-9161	BOYS LACROSSE-FORMER CLUB ACCOUNT	480.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00
018-9162	ELEMENTARY PLAYGROUND DONATIONS (APR. 2023)	1,500.00	0.00	0.00	0.00	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.	11,013.33	0.00	0.00	0.00	0.00	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	848,092.14	5,260.27	18,447.26	0.00	0.00	866,539.40	0.00	866,539.40
029-0000	OTTAWA HILLS SCHOOLS FOUNDATION	48,753.26	0.00	0.00	30,344.82	30,753.82	17,999.44	13,407.31	4,592.13
070-9222	CAPITAL PROJECTS FUND - FOUNDRY ADDITION H.S.	37,874.79	0.00	0.00	0.00	0.00	37,874.79	1,200.00	36,674.79
070-9223	CAPITAL PROJECTS FUND - WONDRIY ELEMENTARY PROJECT	0.73	0.00	0.00	0.00	0.00	0.73	105.00	(104.27)
200-903A	ELEMENTARY STUDENT COUNCIL FUND	3.28	0.00	0.00	0.00	0.00	3.28	0.00	3.28
200-9100	ELEMENTARY - SCIENCE CLUB/STEAM	10,939.64	0.00	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	1,722.09	1,722.09	0.00	0.00	0.00
200-9208	Class of 2008	2,644.64	0.00	0.00	2,644.64	2,644.64	0.00	0.00	0.00
200-9209	CLASS OF 2009	2,340.79	0.00	0.00	2,340.79	2,340.79	0.00	0.00	0.00
200-9210	CLASS OF 2010	1,836.25	0.00	0.00	1,836.25	1,836.25	0.00	0.00	0.00
200-9211	CLASS OF 2011	2,546.56	0.00	0.00	2,546.56	2,546.56	0.00	0.00	0.00
200-9220	CLASS OF 2020	278.30	0.00	0.00	278.30	278.30	0.00	0.00	0.00
200-9221	CLASS OF 2021	4,908.37	0.00	0.00	4,908.37	4,908.37	0.00	0.00	0.00
200-9223	CLASS OF 2023	1,829.34	0.00	0.00	1,829.34	1,829.34	0.00	0.00	0.00
200-9224	CLASS OF 2024	4,299.67	0.00	0.00	0.00	1,260.00	3,039.67	3,039.67	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9225	CLASS OF 2025	\$ 5,249.54	\$ 1,500.00	\$ 1,500.00	\$ 1,277.60	\$ 1,277.60	\$ 5,471.94	\$ 0.00	\$ 5,471.94
200-9226	CLASS OF 2026	6,987.13	0.00	0.00	0.00	0.00	6,987.13	0.00	6,987.13
200-9227	CLASS OF 2027	1,483.64	0.00	0.00	0.00	0.00	1,483.64	50.00	1,433.64
200-9228	CLASS OF 2028	925.70	0.00	0.00	0.00	0.00	925.70	0.00	925.70
200-9229	STUDENT MANAGED ACTIVITY	366.00	0.00	0.00	0.00	0.00	366.00	0.00	366.00
200-925A	FRENCH CLUB	1,412.56	0.00	0.00	0.00	0.00	1,412.56	0.00	1,412.56
200-928A	SPANISH CLUB	490.45	0.00	0.00	0.00	0.00	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	602.52	150.00	150.00	0.00	0.00	752.52	0.00	752.52
200-961C	HIGH SCHOOL STUDENT COUNCIL	2,359.97	0.00	0.00	0.00	0.00	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	2,726.33	0.00	0.00	0.00	0.00	2,726.33	0.00	2,726.33
300-9001	CHALLENGE CREW	0.00	400.00	400.00	0.00	0.00	400.00	0.00	400.00
300-9002	MODEL UN	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
300-9003	SAFETY PATROL	0.00	250.00	250.00	0.00	0.00	250.00	0.00	250.00
300-9004	SCIENCE FAIR	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
300-9007	CHESS CLUB	0.00	750.00	750.00	0.00	0.00	750.00	0.00	750.00
300-903A	ELEMENTARY - MUSIC - BROWN BAG CHORUS	4,831.01	0.00	0.00	0.00	0.00	4,831.01	0.00	4,831.01
300-9150	OH THEATER/ARTS/MUSICAL	94,962.75	0.00	0.00	3,194.00	4,069.00	90,893.75	3,949.00	86,944.75
300-9183	AGORA - IN HOUSE ACTIVITIES	4,874.85	0.00	0.00	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	21,545.78	0.00	0.00	0.00	0.00	21,545.78	0.00	21,545.78
300-9300	HIGH SCHOOL ATHLETIC FUND	42,019.73	20,968.00	21,418.00	9,176.78	25,094.02	38,343.71	21,255.56	17,088.15
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	14,550.00	19,625.65	34,625.65	7,200.00	7,200.00	41,975.65	200.00	41,775.65
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	655.60	0.00	0.00	0.00	0.00	655.60	320.00	335.60
300-9685	ELEMENTARY - MATH COUNTS	1,196.42	50.00	50.00	0.00	0.00	1,246.42	0.00	1,246.42
300-9689	MAKWA - JR. HI. YEARBOOK	3,536.88	0.00	0.00	0.00	0.00	3,536.88	0.00	3,536.88
300-968A	HIGH SCHOOL YEARBOOK - MESASA	(418.37)	568.37	568.37	0.00	0.00	150.00	0.00	150.00
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 -	46.04	0.00	0.00	0.00	0.00	46.04	2,720.00	(2,673.96)

**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
	ARROWHEAD								
300-969B	JUNIOR HIGH NEWSPAPER - BEAR PAUSE	\$ 5,604.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,604.90	\$ 0.00	\$ 5,604.90
300-9700	QUIZ BOWL	(901.92)	1,651.92	1,651.92	0.00	0.00	750.00	0.00	750.00
300-9705	POWER OF THE PEN	(1,445.54)	1,695.54	1,695.54	0.00	0.00	250.00	0.00	250.00
300-9710	SCIENCE OLYMPIAD	(1,758.10)	2,808.10	2,808.10	0.00	0.00	1,050.00	0.00	1,050.00
300-971A	H.S. NATIONAL HONOR SOCIETY	24.18	0.00	0.00	0.00	0.00	24.18	0.00	24.18
300-9725	OH NEWS (H.S. BROADCAST JOURNALISM)	6.50	0.00	0.00	0.00	0.00	6.50	0.00	6.50
300-9730	ROBOTICS COMPETITION	739.74	1,000.00	1,000.00	0.00	0.00	1,739.74	0.00	1,739.74
300-9735	SPEECH AND DEBATE	1,885.60	750.00	750.00	0.00	0.00	2,635.60	0.00	2,635.60
300-9740	J.H. ART CLUB	152.90	0.00	0.00	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	4,296.79	0.00	0.00	0.00	0.00	4,296.79	0.00	4,296.79
401-9225	AUXILIARY SERVICES PROGRAM FY2025	0.00	150,757.68	150,757.68	0.00	0.00	150,757.68	0.00	150,757.68
451-9224	DATA COMM OHIO K-12 NETWORK FY2024	92.20	0.00	0.00	0.00	0.00	92.20	0.00	92.20
499-9924	MISCELLANEOUS STATE GRANT FUND	3,725.06	0.00	0.00	0.00	0.00	3,725.06	0.00	3,725.06
507-9924	ARP ESSER SAS (STATE ACTIVITY SUPPLEMENT) FY23	0.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00
516-9224	IDEA PART B-SPECIAL EDUCATION - FY2024	(5,430.40)	0.00	5,430.40	0.00	0.00	0.00	0.00	0.00
572-9224	TITLE I-A IMPROVING BASIC PROGRAMS - FY2024	(2,406.57)	0.00	2,406.57	0.00	0.00	0.00	0.00	0.00
584-9225	TITLE IV-A STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	6,286.23	(6,286.23)
590-9224	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION FY2024	(548.15)	0.00	548.15	300.00	300.00	(300.00)	0.00	(300.00)
590-9225	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	10,052.61	(10,052.61)
599-9223	OHIO K-12 SCHOOL SAFETY GRANT	8,341.02	0.00	0.00	4,860.00	4,860.00	3,481.02	3,481.02	0.00
<b>Grand Total</b>		<b>\$ 3,518,310.67</b>	<b>\$ 6,503,863.70</b>	<b>\$ 7,413,435.25</b>	<b>\$ 1,708,384.54</b>	<b>\$ 2,869,301.65</b>	<b>\$ 8,062,444.27</b>	<b>\$ 485,376.46</b>	<b>\$ 7,577,067.81</b>

# Ottawa Hills Local Schools

## August 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	\$ 14.63	88962	08/05/2024	Avery Ready Index Table ofContents Paper Dividers, 1-8	QUILL CORPORATION
001	\$ 187.80	88960	08/05/2024	Balloon Cars Challenge -Guided Inquiry KitItem# AP792	FLINN SCIENTIFIC *
001	\$ 21.90	88960	08/05/2024	Batteries, D (Alkaline), 1.5VItem# AP1425	FLINN SCIENTIFIC *
001	\$ 559.84	88967	08/05/2024	Daily Math Practice, Grade 2 -Student Workbook (5-Pa	EVAN MOOR
001	\$ 71.97	88967	08/05/2024	Daily Math Practice, Grade 2 -Teacher Edition, PRINTSK	EVAN MOOR
001	\$ 150.00	88979	08/05/2024	DIBELS Data System DIBELS 8thEd - 1 yr 2024-2025Gra	AMPLIFY EDUCATION, INC.
001	\$ 23.98	88960	08/05/2024	Duct TapeItem# AP9290	FLINN SCIENTIFIC *
001	\$ 6.44	88960	08/05/2024	Electrical Tape, Black, 3/4",60 FeetItem# AP6011	FLINN SCIENTIFIC *
001	\$ 2,277.07	88981	08/05/2024	ELEM ALARMTTESTING-ANNUALTESTING	CERTASITE, LLC
001	\$ 109.35	88958	08/05/2024	ELEM MAINT BLDG #11001888	TOLEDO EDISON CO.
001	\$ 20.02	88960	08/05/2024	Energy StickItem# AP7598	FLINN SCIENTIFIC *
001	\$ 984.00	88978	08/05/2024	ESGI 12-Month License forKindergarten (max. 35studer	ESGI SOFTWARE
001	\$ 94.77	88967	08/05/2024	Estimated Shipping	EVAN MOOR
001	\$ 49.00	88984	08/05/2024	Estimated Shipping	GANDER PUBLISHING, INC.
001	\$ 262.40	88976	08/05/2024	Estimated Shipping	HOUGHTON MIFFLIN HARCOURT
001	\$ 17.12	88960	08/05/2024	Estimated Shipping	FLINN SCIENTIFIC *
001	\$ 95.65	88960	08/05/2024	Estimated Shipping	FLINN SCIENTIFIC *
001	\$ 214.77	88958	08/05/2024	FB CONCES STND #110184283	TOLEDO EDISON CO.
001	\$ 76.75	88958	08/05/2024	FB FLD LIGHTS #1100189918	TOLEDO EDISON CO.
001	\$ 16.95	88960	08/05/2024	Fossil Sorting KitItem# FSL-800	FLINN SCIENTIFIC *
001	\$ 9,215.02	88958	08/05/2024	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$ -	88962	08/05/2024	Free Shipping	QUILL CORPORATION
001	\$ 23.58	88962	08/05/2024	JAM Paper 2-Pocket PlasticFolders, Green, 6/Pack(382E	QUILL CORPORATION
001	\$ 59.26	88964	08/05/2024	July Pest Control	FRAMES PEST CONTROL INC
001	\$ 59.26	88964	08/05/2024	July Pest Control	FRAMES PEST CONTROL INC
001	\$ 61.96	88964	08/05/2024	July Pest Control	FRAMES PEST CONTROL INC
001	\$ 7,366.51	88958	08/05/2024	JUN ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$ 4,676.25	88966	08/05/2024	Legal Services for the2024-2025 School Year	SPENGLER NATHANSON ATT. *
001	\$ 1,640.00	88976	08/05/2024	Math in Focus Student EditionExtra Practice and Home	HOUGHTON MIFFLIN HARCOURT
001	\$ 33.30	88960	08/05/2024	Mini Light Bulbs, Miniature,3.7 V,0.3 AItem# AP9072	FLINN SCIENTIFIC *
001	\$ 5,300.00	88972	08/05/2024	NATURAL GAS PROGRAM	OHIO SCHOOLS COUNCIL - GAS
001	\$ 198.00	88960	08/05/2024	Newton's Laws -Activity-Stations KitItem# AP7408	FLINN SCIENTIFIC *
001	\$ 385.00	88969	08/05/2024	NHS Membership	NASSP/NASC/NHS *
001	\$ 28.29	88962	08/05/2024	Oxford Clear Front ReportCovers with Fasteners, DarkB	QUILL CORPORATION
001	\$ 420.00	88983	08/05/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIC	CHO, KATHLEEN
001	\$ 380.00	88983	08/05/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIC	CHO, KATHLEEN
001	\$ 48.63	88960	08/05/2024	PVC-Insulated Copper Wire, RedItem# AP4715	FLINN SCIENTIFIC *
001	\$ 657.21	88971	08/05/2024	Q1 - SUPPLIES	GRAINGER *
001	\$ 104.80	88971	08/05/2024	Q1 - SUPPLIES	GRAINGER *
001	\$ 66.39	88971	08/05/2024	Q1 - SUPPLIES	GRAINGER *
001	\$ 117.30	88958	08/05/2024	SCOUT HOUSE #110018923950	TOLEDO EDISON CO.
001	\$ 185.60	88973	08/05/2024	Service Contract	DAVIS & NEWCOMER ELEVATOR COMP
001	\$ 71.00	88970	08/05/2024	Shredding Services - July 1,2024-June 30, 2025	LOTT INDUSTRIES
001	\$ 330.00	88960	08/05/2024	Solar-Powered Cars: Flinn STEMDesign ChallengeTM, F	FLINN SCIENTIFIC *
001	\$ 56.52	88962	08/05/2024	Staples Standard 1.5" 3 RingView Binder with D-Rings,C	QUILL CORPORATION
001	\$ 4,950.00	88979	08/05/2024	State Bundle mCLASS withDIBELS 8th Ed w Dyslexia - 1`	AMPLIFY EDUCATION, INC.

001	\$	489.95	88984	08/05/2024	Talkies Kit	GANDER PUBLISHING, INC.
001	\$	89.99	88980	08/05/2024	The Comprehension Playbook -Grade 4Item# 444	THE LITERACY STORE
001	\$	151.16	88960	08/05/2024	Waves and Sound, Full-Size LabKitItem# AP7014	FLINN SCIENTIFIC *
001	\$	224.95	88977	08/05/2024	Webber BIG Vocabulary NounsPhoto CardsItem# BIG75	SUPER DUPER PUBLICATIONS
001	\$	39.95	88977	08/05/2024	Webber Photo Cards - VerbsItem# WFC022	SUPER DUPER PUBLICATIONS
001	\$	(97.99)	88984	08/05/2024	workshop discount code: WSSUMRET080624TALKIES	GANDER PUBLISHING, INC.
001	\$	191.15	88991	08/09/2024	AUG-CENTRAL OFFICE INTERNETCONNECTIVITY	BUCKEYE BROADBAND
001	\$	49.99	88986	08/09/2024	Building Language LottolItem# DD336	LAKESHORE LEARNING *
001	\$	5.99	88986	08/09/2024	Dot & Learn! Counting JournalItem# DD317	LAKESHORE LEARNING *
001	\$	5.99	88986	08/09/2024	Dot & Learn! JournalItem# DD270	LAKESHORE LEARNING *
001	\$	11.98	88986	08/09/2024	Dot & Learn! Sight-WordsJournalItem# DD886	LAKESHORE LEARNING *
001	\$	17.99	88986	08/09/2024	Giant Magnetic Letters -LowercaseItem# LC177	LAKESHORE LEARNING *
001	\$	17.99	88986	08/09/2024	Giant Magnetic Letters -UppercaseItem# LC177	LAKESHORE LEARNING *
001	\$	17.99	88986	08/09/2024	Giant Magnetic NumbersItem# LC178	LAKESHORE LEARNING *
001	\$	149.00	88986	08/09/2024	Grab & Play Math Games - Gr.1-2 - Complete SetItem#	LAKESHORE LEARNING *
001	\$	401.41	88988	08/09/2024	JUL - ELEM REFUSE HAULING	REPUBLIC SERVICES *
001	\$	724.10	88988	08/09/2024	JUL - HS REFUSE HAULING	REPUBLIC SERVICES *
001	\$	31.32	88991	08/09/2024	JULY CABLE TV - PARTIAL MONTH SERVICE	BUCKEYE BROADBAND
001	\$	44.93	88991	08/09/2024	JULY CABLE TV - PARTIAL MONTH SERVICE	BUCKEYE BROADBAND
001	\$	63.36	88986	08/09/2024	Shipping per Cart	LAKESHORE LEARNING *
001	\$	55.98	88986	08/09/2024	TangramsItem# RA272	LAKESHORE LEARNING *
001	\$	89.50	88986	08/09/2024	Touch & Read Phonics WordMatch - Complete SetItem#	LAKESHORE LEARNING *
001	\$	1,680.88	89001	08/12/2024	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE SUPPLY
001	\$	634.48	89001	08/12/2024	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE SUPPLY
001	\$	329.55	88999	08/12/2024	Elem Grub Treatment	LAND ART INC.
001	\$	250.85	88999	08/12/2024	Elem Seasonal Fertilization	LAND ART INC.
001	\$	17.07	88997	08/12/2024	ELEM SEC LIGHT #110046032	TOLEDO EDISON CO.
001	\$	544.55	88999	08/12/2024	HS Grub Treatment	LAND ART INC.
001	\$	404.80	88999	08/12/2024	HS Seasonal Fertilization	LAND ART INC.
001	\$	342.16	88998	08/12/2024	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$	776.65	88999	08/12/2024	Practice Fields/SoftballFields Seasonal Fertilization	LAND ART INC.
001	\$	229.55	88999	08/12/2024	Practice Fields/SoftballFields Seasonal Fertilization	LAND ART INC.
001	\$	189.75	88999	08/12/2024	Practice Fields/SoftballFields Seasonal Fertilization	LAND ART INC.
001	\$	994.55	88999	08/12/2024	Practice Fields/SoftballFields Seasonal Fertilization	LAND ART INC.
001	\$	4,150.00	89000	08/12/2024	SEP - ADMINISTRATIVE OFFICESRENTALWILL NOT RECE	HARDALE PROPERTIES
001	\$	590.00	89014	08/15/2024	3 EXTRA HOURS FOR GYMNASTICS; 10 DAYS APRIL SER	BON SECOURS MERCY HEALTH, INC.
001	\$	4,500.00	89014	08/15/2024	ATHLETIC TRAINER	BON SECOURS MERCY HEALTH, INC.
001	\$	100.00	89007	08/15/2024	Consonant Blends & DigraphsCards	HEGGERTY
001	\$	4,865.00	89006	08/15/2024	District Gizmos Site License700 Students12 Months	EXPLORE LEARNING *
001	\$	11,672.00	89012	08/15/2024	Legal Services - Mediation	HANNA, DREW
001	\$	890.00	89007	08/15/2024	myHeggerty for PhonemicAwarenessHeggerty resource	HEGGERTY
001	\$	530.40	89015	08/15/2024	OASSA & NASSPMembership	GEORGE, JASA
001	\$	(384.30)	89016	08/15/2024	One-Time Discount	VECTOR SOLUTIONS
001	\$	960.00	89010	08/15/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIC	CHO, KATHLEEN
001	\$	760.00	89010	08/15/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIC	CHO, KATHLEEN
001	\$	800.00	89009	08/15/2024	Quizizz Department LicensePlan - 2024-2025Contract L	QUIZZZ
001	\$	400.00	89009	08/15/2024	Quizizz Department LicensePlan - 2024-2025Contract L	QUIZZZ
001	\$	10.00	89007	08/15/2024	Shipping per Cart	HEGGERTY
001	\$	1,299.50	89016	08/15/2024	Student Safety and WellnessLibrary (Collections 1 and 2	VECTOR SOLUTIONS
001	\$	1,921.00	89016	08/15/2024	Student Safety and WellnessLibrary (Collections 1 and 2	VECTOR SOLUTIONS
001	\$	-	89006	08/15/2024	Webinar Training for up to 40participants12 Months	EXPLORE LEARNING *
001	\$	30.80	89039	08/23/2024	2024 TerraNova CompleteBattery Answer KeyLevel = 12	DRC/CTB PRE-CODING SERVICES
001	\$	250.00	89031	08/23/2024	23/24 NBEC MEMBERSHIP - ANNUAL	NORTHERN BUCKEYE EDUCATIONAL
001	\$	10,746.85	89031	08/23/2024	24/25 MEMBERSHIP FEE-QTRLY	NORTHERN BUCKEYE EDUCATIONAL
001	\$	3,221.84	89020	08/23/2024	2532 EVERGREEN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	67.38	89020	08/23/2024	3543 KENWOOD MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	64.75	89020	08/23/2024	3600 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	943.80	89020	08/23/2024	3602 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	165.83	89020	08/23/2024	3611 KENWOOD MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	12.00	89060	08/23/2024	Additional charge for lessthan 10 books	HF GROUP
001	\$	600.00	89037	08/23/2024	Annual Membership Dues forJuly 1, 2024-June 30, 2021	ROTARY CLUB OF TOLEDO
001	\$	360.00	89019	08/23/2024	AUG-ELEM GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$	501.35	89019	08/23/2024	AUG-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$	82.10	89023	08/23/2024	Beakers, Polymethylpentene(PMP), 400 mLSKU: AP120	FLINN SCIENTIFIC *
001	\$	38.79	89023	08/23/2024	Biology Coloring Books -AnatomySKU: AB1336	FLINN SCIENTIFIC *

001	\$ 45.00	89023	08/23/2024	Biology Coloring Books -AnatomySKU: AB1336	FLINN SCIENTIFIC *
001	\$ 1,995.00	89025	08/23/2024	Board of Education StreamingService for Meetings	MYVRSPOT
001	\$ 4,095.00	89032	08/23/2024	BrainPOP School ComboSubscription - 2024-2025Schoc	BrainPOP LLC
001	\$ 198.00	89054	08/23/2024	Breakout EDU Access for asingle individual for twelvem	BREAKOUT EDU
001	\$ 38.48	89023	08/23/2024	Calcite Testing Chips, Pkg of15SKU: AP6095	FLINN SCIENTIFIC *
001	\$ 339.06	89058	08/23/2024	CCP TEXTBOOK	ECAMPUS.COM (LOURDES)
001	\$ 32.10	89060	08/23/2024	Charge to bring amount up tominimum invoice of \$150	HF GROUP
001	\$ 263.94	89055	08/23/2024	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE SUPPLY
001	\$ 2,637.50	89040	08/23/2024	ELEM COPIER LEASE PMT	COMDOC INC.
001	\$ 49.75	89040	08/23/2024	ELEM COPIER LEASE PMT	COMDOC INC.
001	\$ 26.99	89026	08/23/2024	Elem office supplies 24-25	QUILL CORPORATION
001	\$ 501.62	89026	08/23/2024	Elem office supplies 24-25	QUILL CORPORATION
001	\$ 125.00	89031	08/23/2024	EMIS FEES - QTRLY	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 3,688.80	89052	08/23/2024	EMPLOYEE REQUIRING A SUB.\$2.90 PER MONTH FOR 1	RED ROVER TECHNOLOGIES, LLC
001	\$ 20.25	89060	08/23/2024	Estimated Return Shipping Fee	HF GROUP
001	\$ 157.32	89018	08/23/2024	Estimated Shipping	ZANER - BLOSER *
001	\$ 115.20	89033	08/23/2024	Estimated Shipping	WILSON LANGUAGE TRAINING *
001	\$ 191.52	89033	08/23/2024	Estimated Shipping	WILSON LANGUAGE TRAINING *
001	\$ 60.16	89033	08/23/2024	Estimated Shipping	WILSON LANGUAGE TRAINING *
001	\$ 119.30	89046	08/23/2024	Estimated Shipping	WILLIAM H SADLIER INC *
001	\$ 126.83	89018	08/23/2024	Estimated Shipping	ZANER - BLOSER *
001	\$ 129.60	89033	08/23/2024	Estimated Shipping - 8%	WILSON LANGUAGE TRAINING *
001	\$ 125.00	89022	08/23/2024	Flowers for 8th GradeRecognition: Carnations withgree	BELLE FLEUR FLOWER
001	\$ 540.00	89033	08/23/2024	Foundations Practice Book Level1(10-Pack)SKU# F2DSTV	WILSON LANGUAGE TRAINING *
001	\$ 32.00	89033	08/23/2024	Foundations Standard SoundCards 2SKU# F2SCSTD2ISB	WILSON LANGUAGE TRAINING *
001	\$ 540.00	89033	08/23/2024	Foundations Student Notebook 1(10-Pack)SKU# F2DSTN	WILSON LANGUAGE TRAINING *
001	\$ 720.00	89033	08/23/2024	Foundations Student Notebook 2(10 Pack)SKU# F2DSTN	WILSON LANGUAGE TRAINING *
001	\$ 720.00	89033	08/23/2024	Foundations Student Notebook 310 PackSKU: F2DSTNB3	WILSON LANGUAGE TRAINING *
001	\$ 88.48	89023	08/23/2024	Getting Nerdy Science - HumanBody: Complete Bundle	FLINN SCIENTIFIC *
001	\$ 13.40	89023	08/23/2024	Getting Nerdy Science - HumanBody: Interactive Noteb	FLINN SCIENTIFIC *
001	\$ 1,350.00	89047	08/23/2024	Grade 1: 75 studentsSubjects: Math and ELA	IXL LEARNING *
001	\$ 6,000.00	89047	08/23/2024	Grade 2-4: 250 studentsSubjects: Math, ELA, Sciencea	IXL LEARNING *
001	\$ 1,268.25	89018	08/23/2024	Grammar, Usage, and MechanicsWorkbooks2021Grade	ZANER - BLOSER *
001	\$ 43.08	89023	08/23/2024	Halite Testing Chips, Pkg of15SKU: AP6096	FLINN SCIENTIFIC *
001	\$ 49.75	89040	08/23/2024	HS COPIER LEASE PMT	COMDOC INC.
001	\$ 2,637.50	89040	08/23/2024	HS COPIER LEASE PMT	COMDOC INC.
001	\$ 320.00	89050	08/23/2024	Interactive Science 2017 OHIOStudent Edition 1-Year +I	SAVVAS *
001	\$ 105.50	89057	08/23/2024	JUL FSA/HSA ADMINISTRATIONFEES	HEALTH EQUITY
001	\$ 2,150.00	89029	08/23/2024	Legal Services for the2024-2025 School Year	SPENGLER NATHANSON ATT. *
001	\$ 13.28	89023	08/23/2024	Magnetic Molecules, BlueSKU: AP6926	FLINN SCIENTIFIC *
001	\$ 13.11	89023	08/23/2024	Magnetic Molecules, GreenSKU: AP6500	FLINN SCIENTIFIC *
001	\$ 13.05	89023	08/23/2024	Magnetic Molecules, RedSKU: AP6497	FLINN SCIENTIFIC *
001	\$ 13.05	89023	08/23/2024	Magnetic Molecules, WhiteSKU: AP6498	FLINN SCIENTIFIC *
001	\$ 13.05	89023	08/23/2024	Magnetic Molecules, YellowSKU: AP6499	FLINN SCIENTIFIC *
001	\$ 11.77	89023	08/23/2024	Methylene Blue Solution, 1%,Aqueous, 500 mLSKU: MC	FLINN SCIENTIFIC *
001	\$ 4,393.75	89045	08/23/2024	Mosa Mack ScienceAnnual Pro Licenses:Interactive Sci	MOSA MACK SCIENCE INC
001	\$ 540.00	89033	08/23/2024	My Foundations Journal(10-Pack)SKU# F2MFJTP	WILSON LANGUAGE TRAINING *
001	\$ 75.00	89027	08/23/2024	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$ 808.00	89044	08/23/2024	Open Purchase Order for FY24Special Ed Legal Services	SCOTT SCRIVEN LLP
001	\$ 612.00	89044	08/23/2024	Open Purchase Order for FY24Special Ed Legal Services	SCOTT SCRIVEN LLP
001	\$ -	89039	08/23/2024	Per email on 6-27-24 Key willbe delivered electronically	DRC/CTB PRE-CODING SERVICES
001	\$ 256.00	89059	08/23/2024	PLUMBING REPAIRS - JH/HS MOPSINK	BOB DICK'S PLUMBING
001	\$ 2,380.00	89024	08/23/2024	Pro School - 1 YearUnlimited access to Edpuzzle,school	EDPUZZLE *
001	\$ 5,061.00	89034	08/23/2024	RAZ Plus - 1 yr Renewal21 Classrooms8-29-2024 to 8-2	LEARNING A-Z *
001	\$ 105.90	89060	08/23/2024	Rebind Books - World HistoryModern Times - McGraw	HF GROUP
001	\$ 5,295.00	89041	08/23/2024	Sand and Screen HS and ElemGym Floors	FLOORCRAFT DESIGNS
001	\$ 25.60	89050	08/23/2024	Shipping and Handling	SAVVAS *
001	\$ 2,262.00	89053	08/23/2024	Smart Notebook renewal	BLUUM
001	\$ 2,541.00	89034	08/23/2024	Vocabulary A-Z - 1 yr Renewal21 Classrooms10-7-2024	LEARNING A-Z *
001	\$ 919.20	89046	08/23/2024	Vocabulary Workshop, Tools forComprehension - Stude	WILLIAM H SADLIER INC *
001	\$ 74.97	89046	08/23/2024	Vocabulary Workshop, Tools forComprehension - Teach	WILLIAM H SADLIER INC *
001	\$ (162.00)	89047	08/23/2024	Volume Discount	IXL LEARNING *
001	\$ 63.00	89033	08/23/2024	WADE Examiner's RecordingForms AB, 4th EditionISBN:	WILSON LANGUAGE TRAINING *
001	\$ 63.00	89033	08/23/2024	WADE Examiner's RecordingForms B, 4th EditionISBN#	WILSON LANGUAGE TRAINING *
001	\$ 50.00	89033	08/23/2024	WAD (Wilson Assessment ofDecoding & Encoding) 4thE	WILSON LANGUAGE TRAINING *

001	\$ 90.00	89033	08/23/2024	Wilson Cursive Backward SlantWorkbook (10-Pack)SKU WILSON LANGUAGE TRAINING *
001	\$ 630.00	89033	08/23/2024	Wilson Cursive Forward SlantWorkbook (10-Pack)SKU: ' WILSON LANGUAGE TRAINING *
001	\$ 1,211.25	89036	08/23/2024	Wixie - Annual Subscription -Renewal TECH 4 LEARNING
001	\$ 700.00	89033	08/23/2024	Word Identification & SpellingTest (WIST) KitISBN# 978 WILSON LANGUAGE TRAINING *
001	\$ 1,573.20	89018	08/23/2024	Word Wisdom 2017 Grade 6Classroom PackageISBN# 9 ZANER - BLOSER *
001	\$ 204.00	89033	08/23/2024	WRS End of Step Assessment(Steps 1-6, Student Pack) WILSON LANGUAGE TRAINING *
001	\$ 136.00	89033	08/23/2024	WRS High Frequency Word Cards(Steps 1-6), 4th Edition WILSON LANGUAGE TRAINING *
001	\$ 180.00	89033	08/23/2024	WRS Magnetic Journal w/ LetterTiles, 4th EditionISBN# WILSON LANGUAGE TRAINING *
001	\$ 270.00	89033	08/23/2024	WRS Student Dictation Notebook(Steps 1-6), 10 Pack, 4 WILSON LANGUAGE TRAINING *
001	\$ 270.00	89033	08/23/2024	WRS Student Notebook (Steps1-6), 10 Pack, 4th Edition WILSON LANGUAGE TRAINING *
001	\$ 370.00	89033	08/23/2024	WRS Student Reader 1-6 Set,4th EditionISBN# 9781567 WILSON LANGUAGE TRAINING *
001	\$ 88.00	89033	08/23/2024	WRS Word Cards (Steps 1-6),4th EditionISBN# 9781567 WILSON LANGUAGE TRAINING *
001	\$ 3,100.00	89080	08/28/2024	2024-2025 August 15, 2024 -August 15, 2025 Cohort - ' WILSON LANGUAGE TRAINING *
001	\$ 69.70	89075	08/28/2024	29F23-899-LOCAL AUDIT FEES TREASURER OF STATE OF OHIO
001	\$ 299.99	89082	08/28/2024	4th Ed Teacher Guide KitItem# 9781936948604 LAMPO GROUP, INC.
001	\$ 61.96	89073	08/28/2024	Aug Pest Control FRAMES PEST CONTROL INC
001	\$ 59.26	89073	08/28/2024	Aug Pest Control FRAMES PEST CONTROL INC
001	\$ 59.26	89073	08/28/2024	Aug Pest Control FRAMES PEST CONTROL INC
001	\$ 55.70	89081	08/28/2024	BASC-3 PRS Adolescent RecordForms Qty 25 (Print)Item PEARSON EDUCATION
001	\$ 71.00	89081	08/28/2024	BASC-3 Q-Global ScoringSubscription with Intervention PEARSON EDUCATION
001	\$ 55.70	89081	08/28/2024	BASC-3 TRS Adolescent RecordForms Qty 25 (Print)Item PEARSON EDUCATION
001	\$ 99.00	89105	08/28/2024	Boardmaker Subscription -RenewalTeacher - Lisa Plenzl TOBII DYNAVOX, LLC
001	\$ 7,944.00	89113	08/28/2024	COPIER PAPER CONTRACT PAPER GROUP, INC
001	\$ 72.75	89068	08/28/2024	CUS SOCIAL STUDIES OHIOSTUDENT EDITION 1 YEARS L MCGRAW HILL EDUCATION *
001	\$ 795.00	89087	08/28/2024	DIGITAL MAINTENANCE FEE 8-1-24TO 7-31-25 NEOLA, INC.
001	\$ 6,786.20	89067	08/28/2024	ELECTRIC - ELEMENTARY TOLEDO EDISON CO.
001	\$ 4,710.83	89067	08/28/2024	ELECTRIC - HIGH SCHOOL TOLEDO EDISON CO.
001	\$ 1,324.33	89116	08/28/2024	ELEM COPIER LEASE PMT WELLS FARGO FINANCIAL LEASING
001	\$ 11,240.00	89076	08/28/2024	Elementary SchoolSee attached quote forApplications, RENAISSANCE LEARNING
001	\$ 110.23	89067	08/28/2024	ELEM MAINT BLDG #11001888 TOLEDO EDISON CO.
001	\$ 52.88	89080	08/28/2024	Estimated Shipping WILSON LANGUAGE TRAINING *
001	\$ 30.26	89081	08/28/2024	Estimated Shipping PEARSON EDUCATION
001	\$ 119.60	89085	08/28/2024	Estimated Shipping CAMBIUM LEARNING GROUP
001	\$ 210.98	89108	08/28/2024	Estimated Shipping GANDER PUBLISHING, INC.
001	\$ -	89095	08/28/2024	Estimated Shipping - PerRequisition, free shippingover RESOURCES FOR READING
001	\$ 201.03	89067	08/28/2024	FB CONCES STND #110184283 TOLEDO EDISON CO.
001	\$ 759.80	89067	08/28/2024	FB FLD LIGHTS #1100189918 TOLEDO EDISON CO.
001	\$ 2,818.00	89094	08/28/2024	FILTER CHANGES HVAC -ELEM BLDG 8/1/24-10/31/24 CAMPBELL INC
001	\$ 4,656.00	89094	08/28/2024	FILTER CHANGES HVAC - H.S.BLDG 8/1/24-10/31/24 CAMPBELL INC
001	\$ 719.28	89082	08/28/2024	Foundations EntrepreneurshipItem# 2017FIEHSDIG LAMPO GROUP, INC.
001	\$ 3,091.70	89067	08/28/2024	FOUNDRY METER #110157084713 TOLEDO EDISON CO.
001	\$ 630.00	89080	08/28/2024	Foundations Student Notebook K(10-Pack)SKU: F2DSTNE WILSON LANGUAGE TRAINING *
001	\$ 59.00	89085	08/28/2024	Grades 6-8 Consumables - setof 10Item # 331811 CAMBIUM LEARNING GROUP
001	\$ 480.00	89079	08/28/2024	High School (9-12) SocialStudies: Student License (1Yr)I TEACHERS' CURRICULUM INSTITUTE *
001	\$ 578.00	89079	08/28/2024	High School (9-12) SocialStudies: Teacher License (1Yr)I TEACHERS' CURRICULUM INSTITUTE *
001	\$ 1,324.33	89116	08/28/2024	HS COPIER LEASE PMT WELLS FARGO FINANCIAL LEASING
001	\$ 1,799.28	89082	08/28/2024	HS Ramsey Classroom w/ DigitalTextbook (4th Ed.)Item LAMPO GROUP, INC.
001	\$ 1,169.00	89072	08/28/2024	HVAC Services TRANE COMPANY
001	\$ 305.25	89101	08/28/2024	HVAC SUPPLIES - FREON YOUNG SUPPLY
001	\$ 88.05	89068	08/28/2024	IMPACT SOCIAL STUDIES OURCOMMUNITIES STUDENT MCGRAW HILL EDUCATION *
001	\$ 2,440.00	89103	08/28/2024	Interactive Science 2017 OHIOStudentEdition Grade 5I SAVVAS *
001	\$ 205.00	89088	08/28/2024	Jill Michaelson's Registrationfor Ennis Britton's 2024Spr ENNIS BRITTON CO
001	\$ 2,400.00	89076	08/28/2024	Junior/Senior High SchoolSee attached quote forApplic RENAISSANCE LEARNING
001	\$ 62.40	89081	08/28/2024	KTEA-3 Form A Record Forms Qty25(Print)Item# - 3241 PEARSON EDUCATION
001	\$ 50.00	89081	08/28/2024	KTEA-3 Q-global ScoringSubscription 1 Year (Digital)Iter PEARSON EDUCATION
001	\$ 164.99	89097	08/28/2024	L3SkillsItem# L3S N2Y LLC *
001	\$ 12.00	89080	08/28/2024	Large Letter Formation GridSKU: F2FUNLLFGISBN# 978 WILSON LANGUAGE TRAINING *
001	\$ 407.15	89095	08/28/2024	Large Send-Home Book BagSKU# PE012 RESOURCES FOR READING
001	\$ 19.00	89080	08/28/2024	Manuscript Letter FormationGuidesSKU: F2LFGISBN# 9 WILSON LANGUAGE TRAINING *
001	\$ 5,300.00	89084	08/28/2024	NATURAL GAS PROGRAM OHIO SCHOOLS COUNCIL - GAS
001	\$ 249.99	89097	08/28/2024	News2youItem# NWS N2Y LLC *
001	\$ -	89068	08/28/2024	No Shipping - DigitalSubscriptions MCGRAW HILL EDUCATION *
001	\$ -	89079	08/28/2024	No Shipping & Handling TEACHERS' CURRICULUM INSTITUTE *
001	\$ -	89097	08/28/2024	**NOTE** - Please provideLogin/Password to JillMicha N2Y LLC *
001	\$ 489.95	89108	08/28/2024	On Cloud Nine KitItem #1613015 GANDER PUBLISHING, INC.

001	\$	578.00	89099	08/28/2024	Open Purchase Order for FY25Special Ed Legal Services	SCOTT SCRIVEN LLP
001	\$	86.25	89078	08/28/2024	Panorama: Social Studies 5,MindTap CCSS/C3 (1-yearac	CENGAGE LEARNING
001	\$	172.50	89078	08/28/2024	Panorama: Social Studies 6,MindTap CCSS/C3 (1-yearac	CENGAGE LEARNING
001	\$	25.88	89078	08/28/2024	Processing Fee	CENGAGE LEARNING
001	\$	41.40	89083	08/28/2024	Q1 - SUPPLIES	GRAINGER *
001	\$	1,890.00	89092	08/28/2024	Read 180 on Ed -Dedicated/Pull-Out, Stage B -2024-202	HOUGHTON MIFFLIN HARCOURT
001	\$	500.00	89104	08/28/2024	School - 12 Month XtraMathPremium LicenseItem #SL-	XTRAMATH
001	\$	134.20	89067	08/28/2024	SCOUT HOUSE #110018923950	TOLEDO EDISON CO.
001	\$	195.20	89103	08/28/2024	Shipping and Handling	SAVVAS *
001	\$	17.24	89066	08/28/2024	Shipping & Handling - Per site	SOCIAL THINKING *
001	\$	30.00	89082	08/28/2024	Shipping Standard per Quote	LAMPO GROUP, INC.
001	\$	32.00	89102	08/28/2024	Sign for office	DIGIMATICS INC
001	\$	55.00	89085	08/28/2024	Step Up to Writing 4E Grades6-8 Teacher EditionImple	CAMBIUM LEARNING GROUP
001	\$	597.00	89085	08/28/2024	Step Up to Writing Grades 6-8Classroom Set, 4th Editio	CAMBIUM LEARNING GROUP
001	\$	485.00	89085	08/28/2024	Step Up to Writing TeacherEdition Grades 6-8Item # 34	CAMBIUM LEARNING GROUP
001	\$	39.24	89065	08/28/2024	STUDENT ASSISTANCE PROGRAMFY24. JULY	EDUCATIONAL SERVICE CENTER OF
001	\$	850.00	89109	08/28/2024	Talkies Program for oralLanguage Comprehension andE	LINDAMOOD-BELL LEARNING PROCESSES
001	\$	-	89082	08/28/2024	Teacher Training 101Item# PDHSFIPFWEBINAR	LAMPO GROUP, INC.
001	\$	850.00	89109	08/28/2024	The Nancibell Visualizing andVerbalizing for LanguageC	LINDAMOOD-BELL LEARNING PROCESSES
001	\$	119.98	89066	08/28/2024	The Zones of Regulation: ACurriculum Designed to Fost	SOCIAL THINKING *
001	\$	78.05	89089	08/28/2024	Tree/Shrub Insecticide	LAND ART INC.
001	\$	234.99	89097	08/28/2024	Unique Learning SystemClassicsItem# UCL	N2Y LLC *
001	\$	754.99	89097	08/28/2024	Unique Learning SystemItem# ULS	N2Y LLC *
001	\$	330.00	89068	08/28/2024	UNITED STATES HISTORY MODERNTIMES STUDENT DIG	MCGRAW HILL EDUCATION *
001	\$	297.00	89068	08/28/2024	US HISTORY VOICES AND PE EARLYYEARS STUDENT DIG	MCGRAW HILL EDUCATION *
001	\$	1,619.85	89108	08/28/2024	Visualizing and VerbalizingKitItem #1211017	GANDER PUBLISHING, INC.
001	\$	150.00	89081	08/28/2024	WIAT-4 Q-Global Scoring 1-YearSubscription (Digital)Ite	PEARSON EDUCATION
001	\$	431.00	89081	08/28/2024	WIAT-4 Record Forms Qty 25(Print) and WIAT-4 Respon	PEARSON EDUCATION
001	\$	50.00	89081	08/28/2024	WISC-V Q-Global ScoringSubscription 1 Year (Digital)Ite	PEARSON EDUCATION
001	\$	297.00	89068	08/28/2024	WORLD HISTORY MODERN TIMESSTUDENT DIGITAL LIC	MCGRAW HILL EDUCATION *
001	\$	165.00	89068	08/28/2024	WORLD HISTORY VOICESPERSPECTIVES EARLY AGESSTL	MCGRAW HILL EDUCATION *
001	\$	1,575.00	89080	08/28/2024	WRS Intensive Instruction forthe Non-Responsive Read	WILSON LANGUAGE TRAINING *
001	\$	270.00	89118	08/28/2024	6th GRADE CAMP REFUND	PHILLIPS, HEATHER
001	\$	394.95	89131	08/30/2024	A History of Wester SocietySince 1300 for AP by John .I	AMAZON.COM
001	\$	3,762.22	89130	08/30/2024	AUG LOCAL & LONG DISTANCEPHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$	19.95	89131	08/30/2024	Estimated Shipping (per Cart)	AMAZON.COM
001	\$	10.52	89121	08/30/2024	HS general instructionalsupplies	QUILL CORPORATION
001	\$	1,198.42	89121	08/30/2024	HS General Office Supplies	QUILL CORPORATION
001	\$	100.00	89129	08/30/2024	International DyslexiaAssociation (IDA) ProfessionalMe	5/3rd BANK GENERAL USER MEMO
001	\$	364.78	89129	08/30/2024	JUL-FOUNDATION WEB SERVICES:LIQUID WEB, MOOSE 5/3rd	BANK GENERAL USER MEMO
001	\$	350.00	89132	08/30/2024	MAGIC WRITER FEES - BankingFees for Efunds online cl	OTTAWA HILLS BOARD OF
001	\$	82.11	89129	08/30/2024	Open PO for MaintenanceRepairs/Parts	5/3rd BANK GENERAL USER MEMO
001	\$	494.01	89131	08/30/2024	Open PO Maintenance Supplies	AMAZON.COM
001	\$	620.00	89125	08/30/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIC	CHO, KATHLEEN
001	\$	1,120.00	89125	08/30/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIC	CHO, KATHLEEN
001	\$	178.98	89120	08/30/2024	QUARTERLY POSTAGE MACHINERENTAL	PITNEY BOWES
001	\$	725.54	89131	08/30/2024	Supplies	AMAZON.COM
001	\$	82.66	89131	08/30/2024	World History & Geography:Modern TimesISBN# 97812	AMAZON.COM
003	\$	2,980.00	89003	08/15/2024	Apple TVs	APPLE COMPUTER, INC.
003	\$	5,000.00	89013	08/15/2024	Used Bus	BENTON-CARROLL-SALEM LSD
003	\$	900.00	89038	08/23/2024	Air Quality Testing; JHHS Rooms 143, 146	BRUMBAUGH-HERRICK, INC.
003	\$	537.98	89111	08/28/2024	ALUMINUM BLEACHER REPLACEMENTPARTS - FOOTBA	MARKSTAAR
003	\$	11,447.00	89115	08/28/2024	Flooring; JHHS Rooms 143, 146	TRISTATE INDUSTRIAL FLOORS
003	\$	10,000.00	89074	08/28/2024	Flooring Removal; JHHS Rooms 143, 146	MIDWEST ENVIRONMENTAL, INC.
007	\$	100.00	89117	08/28/2024	Mercer Scholarship 2024	O'ROURKE, ELIANA
008	\$	1,765.49	88995	08/01/2024	RAFTOPOULOS SCHOLARSHIP	MCCARTHY, ZOE
009	\$	428.77	88965	08/05/2024	1st Grade Snack fund supplies23 24 / see attached ord	ORIENTAL TRADING CO., INC. *
009	\$	85.68	89131	08/30/2024	1st Grade Snack fund supplies23 24 / see attached ord	AMAZON.COM
014	\$	2,339.00	89003	08/15/2024	Apple Studio Desktop	APPLE COMPUTER, INC.
014	\$	4,796.00	89053	08/23/2024	Chromebook Cart	BLUUM
014	\$	4,320.00	89053	08/23/2024	Chrome License	BLUUM
014	\$	5,144.33	89062	08/23/2024	GoGuardian Admin	GOGUARDIAN AND PEAR DECK LEARNING
014	\$	5,144.33	89062	08/23/2024	GoGuardian Beacon - Core	GOGUARDIAN AND PEAR DECK LEARNING
014	\$	5,144.33	89062	08/23/2024	GoGuardian Teacher	GOGUARDIAN AND PEAR DECK LEARNING
014	\$	150.00	89053	08/23/2024	Lift Gate Surcharge	BLUUM



014	\$ 31,392.00	89107	08/28/2024	Lenovo - 100e G4 Chromebook	BLUUM
014	\$ 1,500.00	89134	08/30/2024	9/16/2024 - 6th Grade campstudent Drop Off	TRINITY TRANSPORTATION
014	\$ 1,500.00	89134	08/30/2024	9/18/2024 - 6th Grade campstudent Drop Off	TRINITY TRANSPORTATION
014	\$ 300.00	89134	08/30/2024	Transportation gratuity - 6thGrade Camp	TRINITY TRANSPORTATION
018	\$ 419.94	88968	08/05/2024	159371 Deluxe Multi Pocketchair covers/ see attachedc	REALLY GOOD STUFF INC *
018	\$ 1,236.28	88959	08/05/2024	#470014-546 HM series AdvancedMicroscope, 3 MP ca	WARD'S SCIENCE
018	\$ 26.99	88975	08/05/2024	Amazon- Gold Medals for battleof the bands	MANCHUR, KIMBERLY
018	\$ 275.08	88982	08/05/2024	Chair, Zuma Series, Rocker,13" H Seat#ZROCK13	VIRCO, INC.
018	\$ 280.80	88982	08/05/2024	Chair, Zuma Series, Rocker,15" H Seat#ZROCK15	VIRCO, INC.
018	\$ 301.60	88982	08/05/2024	Chair, Zuma Series, Rocker,17-3/4" H Seat#ZROCK18	VIRCO, INC.
018	\$ -	88968	08/05/2024	code for free shipping"free49"	REALLY GOOD STUFF INC *
018	\$ 141.45	88963	08/05/2024	estimated shipping	LAKESHORE LEARNING *
018	\$ 17.99	88963	08/05/2024	LC 176 - Giant magneticletters uppercase	LAKESHORE LEARNING *
018	\$ 17.99	88963	08/05/2024	LC 177 - Giant magneticletters lowercase	LAKESHORE LEARNING *
018	\$ 458.00	88963	08/05/2024	LC574BU - Flex space jumbobean bag seat blue	LAKESHORE LEARNING *
018	\$ 449.00	88963	08/05/2024	LM902 - Double sided write &wipe magnetic room divi	LAKESHORE LEARNING *
018	\$ -	88982	08/05/2024	No Shipping Fees on Quote	VIRCO, INC.
018	\$ 899.99	88974	08/05/2024	RP30Bun -- Roland RP30 DigitalPiano with Bench	SWEETWATER
018	\$ 24.49	88959	08/05/2024	Shipping of Microscope	WARD'S SCIENCE
018	\$ 70.00	88987	08/09/2024	OHSPA DONATION - EOY SAFETY PATROL PARTY MIRA	WELLS, DAVID
018	\$ 241.50	89096	08/28/2024	167-39PS810 Mighty small IkeTote Bag - 8Wx 10Hx4D C	4 ALL PROMOS
018	\$ (150.00)	89112	08/28/2024	discount per quote/ seeattached quote	LEARNING HEADPHONES
018	\$ 25.36	89096	08/28/2024	SHIPPING	4 ALL PROMOS
018	\$ 3,280.00	89112	08/28/2024	ST1BK- Smart Trek DeluxeHeadphones / see attachedq	LEARNING HEADPHONES
018	\$ 72.99	89131	08/30/2024	30 Pound Steel Propane Tank	AMAZON.COM
018	\$ 286.72	89131	08/30/2024	3rd Grade wishlist supplies /see attached order	AMAZON.COM
018	\$ 559.96	89131	08/30/2024	3rd Grade wishlist supplies /see attached order	AMAZON.COM
018	\$ 1,979.56	89131	08/30/2024	Korg Tuner w/clip onmicrophone	AMAZON.COM
029	\$ 1,250.00	88985	08/05/2024	VARSITY GOLF INSTRUCTION ANDCOACHING	PAT KANE GOLF INSTRUCTION, LLC
029	\$ 4.69	88989	08/09/2024	costco 6th Grade ScienceConsumables 23/24	SIEBENALER, JONATHON D.
029	\$ 7.10	88989	08/09/2024	dollar general 6th GradeScienceConsumables 23/24	SIEBENALER, JONATHON D.
029	\$ 2.50	88989	08/09/2024	dollar tree 6th Grade ScienceConsumables 23/24	SIEBENALER, JONATHON D.
029	\$ 8.75	88989	08/09/2024	dollar tree 6th Grade ScienceConsumables 23/24	SIEBENALER, JONATHON D.
029	\$ 58.15	88989	08/09/2024	Hobby Lobby 6th Grade ScienceConsumables 23/24	SIEBENALER, JONATHON D.
029	\$ 17.47	88989	08/09/2024	Meijer 6th Grade ScienceConsumables 23/24	SIEBENALER, JONATHON D.
029	\$ 11.40	88989	08/09/2024	Meijer 6th Grade ScienceConsumables 23/24	SIEBENALER, JONATHON D.
029	\$ 3.98	88989	08/09/2024	Meijer 6th Grade ScienceConsumables 23/24	SIEBENALER, JONATHON D.
029	\$ 19.77	88996	08/12/2024	Shipping & Handling	SOCIAL THINKING *
029	\$ 205.99	88996	08/12/2024	Superflex Series Get StartedBundleISBN# 6004	SOCIAL THINKING *
029	\$ 249.00	89051	08/23/2024	Bridge to Reading: First Grade- myHeggerty Digital Teac	HEGGERTY
029	\$ -	89051	08/23/2024	No Shipping - Digital	HEGGERTY
029	\$ 945.00	89049	08/23/2024	Reimburse for Mud Hens Tickets - Football team - Four	GNEPPER, COLLEEN
029	\$ 799.00	89106	08/28/2024	Bridge to Writing for FirstGrade, Classroom KitSKU# 28:	HEGGERTY
029	\$ 699.00	89106	08/28/2024	Bridge to Writing forKindergarten, Classroom KitSKU# 2	HEGGERTY
029	\$ 427.58	89086	08/28/2024	Consumables for Science Lab - to replace PO241001	SILVERS, NICOLE
029	\$ 119.84	89106	08/28/2024	Estimated Shipping	HEGGERTY
029	\$ 515.60	89131	08/30/2024	To be reimbursed with aFoundation Grant	AMAZON.COM
200	\$ 1,277.60	89090	08/28/2024	Class of 2025 T-Shirts	JUPMODE
300	\$ 752.00	88957	08/05/2024	Athletic Checkbookreimbursement	OTTAWA HILLS BD. OF ED.
300	\$ 185.00	88961	08/05/2024	Golf- Entry Fee Kalida Invite	MOOSE LANDING COUNTRY CLUB
300	\$ 900.00	88994	08/09/2024	24-25 starting cash	WRONKOWICZ, RYAN
300	\$ 100.00	88993	08/09/2024	Athletic Trainer	SMITH, ABBEY
300	\$ 100.00	88993	08/09/2024	Athletic Trainer	SMITH, ABBEY
300	\$ 495.00	89002	08/12/2024	Footloose musical rights	CONCORD THEATRICALS
300	\$ 2,609.00	89002	08/12/2024	Footloose musical rights	CONCORD THEATRICALS
300	\$ 100.00	89011	08/15/2024	Athletic Trainer	SMITH, ABBEY
300	\$ 100.00	89011	08/15/2024	Athletic Trainer	SMITH, ABBEY
300	\$ 7,200.00	89017	08/15/2024	Forfar 7/10 Invoice	INTERNATIONAL FIELD STUDIES, INC
300	\$ 79.27	89004	08/15/2024	Girls tennis trophies	SYLVAN STUDIO
300	\$ 300.00	89043	08/23/2024	archbishop hoban	ST. FRANCIS DESALES SCHOOL
300	\$ 250.00	89042	08/23/2024	CC- Mel Brodt Invitational Fee	BGSU CROSS COUNTRY
300	\$ 2,340.00	89061	08/23/2024	COACHES TOOL CHEST 24-25	COACHES' TOOL CHEST
300	\$ 90.00	89028	08/23/2024	Dimmer rack rental	GREAT LAKES SOUND
300	\$ 49.70	89030	08/23/2024	Field Hockey Equipment	LONG STRETH SPORTING GOODS
300	\$ 707.71	89035	08/23/2024	Girls soccer equipment	BSN SPORTS

300	\$	52.38	89035	08/23/2024	Shipping	BSN SPORTS
300	\$	339.90	89035	08/23/2024	Volleyball Equipment	BSN SPORTS
300	\$	399.34	89077	08/28/2024	BUS REPAIR - Maintenance	WASHINGTON LOCAL SCHOOLS
300	\$	350.00	89071	08/28/2024	Cross country entry fee	TIFFIN CITY SCHOOLS
300	\$	130.00	89091	08/28/2024	Field Hockey league dues	NOFHCA
300	\$	2,903.25	89070	08/28/2024	Football Equipment	GAME ONE *
300	\$	100.00	89124	08/28/2024	Football Game Security 24-25	BEST, ELIZABETH
300	\$	125.00	89100	08/28/2024	Girls Tennis	PORT CLINTON CITY SCHOOLS
300	\$	425.00	89114	08/28/2024	Golf- Hoban Invitational	ARCHBISHOP HOBAN HIGH SCHOOL
300	\$	450.00	89114	08/28/2024	golf registration archbishop hoban	ARCHBISHOP HOBAN HIGH SCHOOL
300	\$	18.38	89069	08/28/2024	Training room supplies	HENRY SCHEIN INC
300	\$	265.00	89069	08/28/2024	Training room supplies	HENRY SCHEIN INC
300	\$	50.00	89126	08/30/2024	Athletic Trainer	SMITH, ABBEY
300	\$	100.00	89123	08/30/2024	Football Game Security 24-25	NELSON, JADE
590	\$	300.00	88992	08/09/2024	St. Ursula Charges Title II-A	SIGNATURE BANK
599	\$	4,860.00	89048	08/23/2024	USAGE OF LUCAS COUNTY'S EMERGENCY RADIO SYSTEM	LUCAS COUNTY SHERIFF'S OFFICE

# Ottawa Hills Local Schools

## August 2024 Disbursement Report

### \*\*\*DISBURSEMENTS ONLY OVER \$1,000

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
014	\$ 31,392.00	89107	08/28/2024	Lenovo - 100e G4 Chromebook	BLUUM
001	\$ 11,672.00	89012	08/15/2024	Legal Services - Mediation	HANNA, DREW
003	\$ 11,447.00	89115	08/28/2024	Flooring; JHHS Rooms 143, 146	TRISTATE INDUSTRIAL FLOORS
001	\$ 11,240.00	89076	08/28/2024	Elementary SchoolSee attached quote forApplications	RENAISSANCE LEARNING
001	\$ 10,746.85	89031	08/23/2024	24/25 MEMBERSHIP FEE-QTRLY	NORTHERN BUCKEYE EDUCATIONAL
003	\$ 10,000.00	89074	08/28/2024	Flooring Removal; JHHS Rooms 143, 146	MIDWEST ENVIRONMENTAL, INC.
001	\$ 9,215.02	88958	08/05/2024	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$ 7,944.00	89113	08/28/2024	COPIER PAPER	CONTRACT PAPER GROUP, INC
001	\$ 7,366.51	88958	08/05/2024	JUN ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
300	\$ 7,200.00	89017	08/15/2024	Forfar 7/10 Invoice	INTERNATIONAL FIELD STUDIES, INC
001	\$ 6,786.20	89067	08/28/2024	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$ 6,000.00	89047	08/23/2024	Grade 2-4: 250 studentsSubjects: Math, ELA, Science	IXL LEARNING *
001	\$ 5,300.00	88972	08/05/2024	NATURAL GAS PROGRAM	OHIO SCHOOLS COUNCIL - GAS
001	\$ 5,300.00	89084	08/28/2024	NATURAL GAS PROGRAM	OHIO SCHOOLS COUNCIL - GAS
001	\$ 5,295.00	89041	08/23/2024	Sand and Screen HS and ElemGym Floors	FLOORCRAFT DESIGNS
014	\$ 5,144.33	89062	08/23/2024	GoGuardian Admin	GOGUARDIAN AND PEAR DECK LEARNING
014	\$ 5,144.33	89062	08/23/2024	GoGuardian Beacon - Core	GOGUARDIAN AND PEAR DECK LEARNING
014	\$ 5,144.33	89062	08/23/2024	GoGuardian Teacher	GOGUARDIAN AND PEAR DECK LEARNING
001	\$ 5,061.00	89034	08/23/2024	RAZ Plus - 1 yr Renewal21 Classrooms8-29-2024 to 8-2	LEARNING A-Z *
003	\$ 5,000.00	89013	08/15/2024	Used Bus	BENTON-CARROLL-SALEM LSD
001	\$ 4,950.00	88979	08/05/2024	State Bundle mCLASS withDIBELS 8th Ed w Dyslexia - 1	AMPLIFY EDUCATION, INC.
001	\$ 4,865.00	89006	08/15/2024	District Gizmos Site License700 Students12 Months	EXPLORE LEARNING *
599	\$ 4,860.00	89048	08/23/2024	USAGE OF LUCAS COUNTY'SEMERGENCY RADIO SYSTEM	LUCAS COUNTY SHERIFF'S OFFICE
014	\$ 4,796.00	89053	08/23/2024	Chromebook Cart	BLUUM
001	\$ 4,710.83	89067	08/28/2024	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$ 4,676.25	88966	08/05/2024	Legal Services for the2024-2025 School Year	SPENGLER NATHANSON ATT. *
001	\$ 4,656.00	89094	08/28/2024	FILTER CHANGES HVAC - H.S.BLDG 8/1/24-10/31/24	CAMPBELL INC
001	\$ 4,500.00	89014	08/15/2024	ATHLETIC TRAINER	BON SECOURS MERCY HEALTH, INC.
001	\$ 4,393.75	89045	08/23/2024	Mosa Mack ScienceAnnual Pro Licenses:Interactive Sci	MOSA MACK SCIENCE INC
014	\$ 4,320.00	89053	08/23/2024	Chrome License	BLUUM
001	\$ 4,150.00	89000	08/12/2024	SEP - ADMINISTRATIVE OFFICESRENTALWILL NOT RECE	HARDALE PROPERTIES
001	\$ 4,095.00	89032	08/23/2024	BrainPOP School ComboSubscription - 2024-2025Scho	BrainPOP LLC
001	\$ 3,762.22	89130	08/30/2024	AUG LOCAL & LONG DISTANCEPHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 3,688.80	89052	08/23/2024	EMPLOYEE REQUIRING A SUB.\$2.90 PER MONTH FOR :	RED ROVER TECHNOLOGIES, LLC
018	\$ 3,280.00	89112	08/28/2024	ST1BK- Smart Trek DeluxeHeadphones / see attachedc	LEARNING HEADPHONES
001	\$ 3,221.84	89020	08/23/2024	2532 EVERGREEN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 3,100.00	89080	08/28/2024	2024-2025 August 15, 2024 -August 15, 2025 Cohort -	WILSON LANGUAGE TRAINING *
001	\$ 3,091.70	89067	08/28/2024	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
003	\$ 2,980.00	89003	08/15/2024	Apple TVs	APPLE COMPUTER, INC.
300	\$ 2,903.25	89070	08/28/2024	Football Equipment	GAME ONE *
001	\$ 2,818.00	89094	08/28/2024	FILTER CHANGES HVAC -ELEM BLDG 8/1/24-10/31/24	CAMPBELL INC
001	\$ 2,637.50	89040	08/23/2024	ELEM COPIER LEASE PMT	COMDOC INC.
001	\$ 2,637.50	89040	08/23/2024	HS COPIER LEASE PMT	COMDOC INC.
300	\$ 2,609.00	89002	08/12/2024	Footloose musical rights	CONCORD THEATRICALS
001	\$ 2,541.00	89034	08/23/2024	Vocabulary A-Z - 1 yr Renewal21 Classrooms10-7-202	LEARNING A-Z *
001	\$ 2,440.00	89103	08/28/2024	Interactive Science 2017 OHIOStudentEdition Grade 5I	SAVVAS *
001	\$ 2,400.00	89076	08/28/2024	Junior/Senior High SchoolSee attached quote forAppli	RENAISSANCE LEARNING
001	\$ 2,380.00	89024	08/23/2024	Pro School - 1 YearUnlimited access to Edpuzzle,schoo	EDPUZZLE *
300	\$ 2,340.00	89061	08/23/2024	COACHES TOOL CHEST 24-25	COACHES' TOOL CHEST
014	\$ 2,339.00	89003	08/15/2024	Apple Studio Desktop	APPLE COMPUTER, INC.
001	\$ 2,277.07	88981	08/05/2024	ELEM ALARMTTESTING-ANNUALTESTING	CERTASITE, LLC
001	\$ 2,262.00	89053	08/23/2024	Smart Notebook renewal	BLUUM
001	\$ 2,150.00	89029	08/23/2024	Legal Services for the2024-2025 School Year	SPENGLER NATHANSON ATT. *
001	\$ 1,995.00	89025	08/23/2024	Board of Education StreamingService for Meetings	MYVRSPOT
018	\$ 1,979.56	89131	08/30/2024	Korg Tuner w/clip onmicrophone	AMAZON.COM
001	\$ 1,921.00	89016	08/15/2024	Student Safety and WellnessLibrary (Collections 1 and	VECTOR SOLUTIONS
001	\$ 1,890.00	89092	08/28/2024	Read 180 on Ed -Dedicated/Pull-Out, Stage B -2024-20	HOUGHTON MIFFLIN HARCOURT
001	\$ 1,799.28	89082	08/28/2024	HS Ramsey Classroom w/ DigitalTextbook (4th Ed.)Iten	LAMPO GROUP, INC.
008	\$ 1,765.49	88995	08/01/2024	RAFTPOULOS SCHOLARSHIP	MCCARTHY, ZOE
001	\$ 1,680.88	89001	08/12/2024	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE SUPPLY
001	\$ 1,640.00	88976	08/05/2024	Math in Focus Student EditionExtra Practice and Home	HOUGHTON MIFFLIN HARCOURT
001	\$ 1,619.85	89108	08/28/2024	Visualizing and VerbalizingKitItem #1211017	GANDER PUBLISHING, INC.

001	\$	1,575.00	89080	08/28/2024	WRS Intensive Instruction for the Non-Responsive Rea	WILSON LANGUAGE TRAINING *
001	\$	1,573.20	89018	08/23/2024	Word Wisdom 2017 Grade 6 Classroom Package ISBN#	ZANER - BLOSER *
014	\$	1,500.00	89134	08/30/2024	9/16/2024 - 6th Grade camp student Drop Off	TRINITY TRANSPORTATION
014	\$	1,500.00	89134	08/30/2024	9/18/2024 - 6th Grade camp student Drop Off	TRINITY TRANSPORTATION
001	\$	1,350.00	89047	08/23/2024	Grade 1: 75 students Subjects: Math and ELA	IXL LEARNING *
001	\$	1,324.33	89116	08/28/2024	ELEM COPIER LEASE PMT	WELLS FARGO FINANCIAL LEASING
001	\$	1,324.33	89116	08/28/2024	HS COPIER LEASE PMT	WELLS FARGO FINANCIAL LEASING
001	\$	1,299.50	89016	08/15/2024	Student Safety and Wellness Library (Collections 1 and	VECTOR SOLUTIONS
200	\$	1,277.60	89090	08/28/2024	Class of 2025 T-Shirts	JUPMODE
001	\$	1,268.25	89018	08/23/2024	Grammar, Usage, and Mechanics Workbooks 2021 Grad	ZANER - BLOSER *
029	\$	1,250.00	88985	08/05/2024	VARSITY GOLF INSTRUCTION AND COACHING	PAT KANE GOLF INSTRUCTION, LLC
018	\$	1,236.28	88959	08/05/2024	#470014-546 HM series Advanced Microscope, 3 MP c	WARD'S SCIENCE
001	\$	1,211.25	89036	08/23/2024	Wixie - Annual Subscription - Renewal	TECH 4 LEARNING
001	\$	1,198.42	89121	08/30/2024	HS General Office Supplies	QUILL CORPORATION
001	\$	1,169.00	89072	08/28/2024	HVAC Services	TRANE COMPANY
001	\$	1,120.00	89125	08/30/2024	PROFESSIONAL SERVICES - FREELANCE COMMUNICATI	CHO, KATHLEEN