

OTTAWA HILLS LSD

**MONTHLY
FINANCIAL REPORT**

SEPTEMBER 2024

Prepared by Thomas Siloy



September 2024 Treasurer Narrative

Revenue:

Real Estate Taxes: Nothing to note.

Tangible Personal Property Taxes: Nothing to note.

Tuition: Tuition is currently \$19,287 less than the previous fiscal year.

Other Receipts – Local – Other receipts are \$14,524 behind last year.

Interest Income – Interest is currently \$3,710 more than the prior year.

State Foundation: State Foundation is up \$35,551 compared to last year.

Homestead and Rollback: Nothing to note.

Other Receipts – State – Other State Receipts are \$42,876 greater than last fiscal year.

Transfers/Advances In – Nothing to note.

Total revenues are up \$21,681 compared to the prior year.

Expenditures:

Salaries and Wages: Salaries are 124,594 (-4.61%) less than the prior year.

Benefits: Benefits are down \$446,560 (-35.83%).

Purchased Services: Purchased Services are \$53,489 less than the previous fiscal year (-16.14%).

Supplies: Supplies are \$30,168 (-12.34%) less than the prior year.

Capital Outlay: Capital Outlay is \$9,059 (-100.00%) less than last year to date.

Other Objects: Other expenses are \$1,512 (-1.50%) less than the prior fiscal year.

Total expenditures are \$707,382 (-15.13%) less than the previous fiscal year.

OTTAWA HILLS LSD

General Fund Report

FUND 001

AS OF SEPTEMBER 30, 2024

REVENUES			FYTD TARGET =	25%			
	Forecast	Budget	24-25	24-25	23-24	For the Year	Percent Change
	FY 2025	3 - MONTHS	Current Fiscal Yr-to-Date	Current FYTD %	Prior Fiscal Yr-to-Date	Increase/Decrease vs. Last year	
REAL ESTATE TAXES	\$ 12,698,597	\$ 3,174,649	\$ 5,613,825	44.21%	\$ 5,745,719	\$ (131,894.00)	-2.30%
TANGIBLE PERSONAL PROPERTY (TPP)	\$ 372,000	\$ 93,000	\$ 98,439	26.46%	\$ 185,402	\$ (86,963.00)	-46.91%
TUITION	\$ 216,000	\$ 54,000	\$ 43,767	20.26%	\$ 63,054	\$ (19,287.00)	-30.59%
OTHER RECEIPTS - LOCAL	\$ 272,119	\$ 68,030	\$ 313,543	115.22%	\$ 328,067	\$ (14,524.00)	-4.43%
INTEREST INCOME	\$ 134,100	\$ 33,525	\$ 48,594	36.24%	\$ 44,884	\$ 3,710.00	8.27%
STATE FUNDING	\$ 2,472,161	\$ 618,040	\$ 626,333	25.34%	\$ 590,782	\$ 35,551.00	6.02%
ROLLBACK & HOMESTEAD	\$ 1,449,833	\$ 362,458	\$ -	0.00%	\$ -	\$ -	#DIV/0!
OTHER RECEIPTS - STATE	\$ 187,601	\$ 46,900	\$ 85,878	45.78%	\$ 43,002	\$ 42,876.00	99.71%
TRANSFERS/ADVANCES IN	\$ 400,000	\$ 100,000	\$ 191,435	47.86%	\$ (777)	\$ 192,212.00	24737.71%
TOTAL REVENUE	\$ 18,202,411	\$ 4,550,603	\$ 7,021,814	38.58%	\$ 7,000,133	\$ 21,681	0.31%
EXPENSES							
SALARIES	\$ 10,803,573	\$ 2,700,893	\$ 2,577,099	23.85%	\$ 2,701,693	\$ (124,594)	-4.61%
BENEFITS	\$ 4,598,690	\$ 1,149,673	\$ 799,720	17.39%	\$ 1,246,280	\$ (446,560)	-35.83%
PURCHASED SERVICES	\$ 1,687,950	\$ 421,988	\$ 277,888	16.46%	\$ 331,377	\$ (53,489)	-16.14%
SUPPLIES	\$ 583,250	\$ 145,813	\$ 214,249	36.73%	\$ 244,417	\$ (30,168)	-12.34%
EQUIPMENT	\$ 102,000	\$ 25,500	\$ -	0.00%	\$ 9,059	\$ (9,059)	-100.00%
OTHER EXPENSES	\$ 273,518	\$ 68,380	\$ 99,067	36.22%	\$ 100,579	\$ (1,512)	-1.50%
TRANSFERS OUT	\$ 150,000	\$ 37,500	\$ -	0.00%	\$ 42,000	\$ (42,000)	-100.00%
TOTAL EXPENSES	\$ 18,198,981	\$ 4,549,745	\$ 3,968,023	21.80%	\$ 4,675,405	\$ (707,382)	-15.13%
BEGINNING CASH BALANCE			\$ 1,637,277				
SURPLUS / DEFICIT			\$ 3,053,791				
CURRENT CASH BALANCE			\$ 4,691,068				
			*	94.08			

Financial Talking Points

FORECAST TO ACTUAL: TARGET = 25%



Revenues = **38.58%**



Expenditures = **21.80%**



DAYS CASH ON HAND



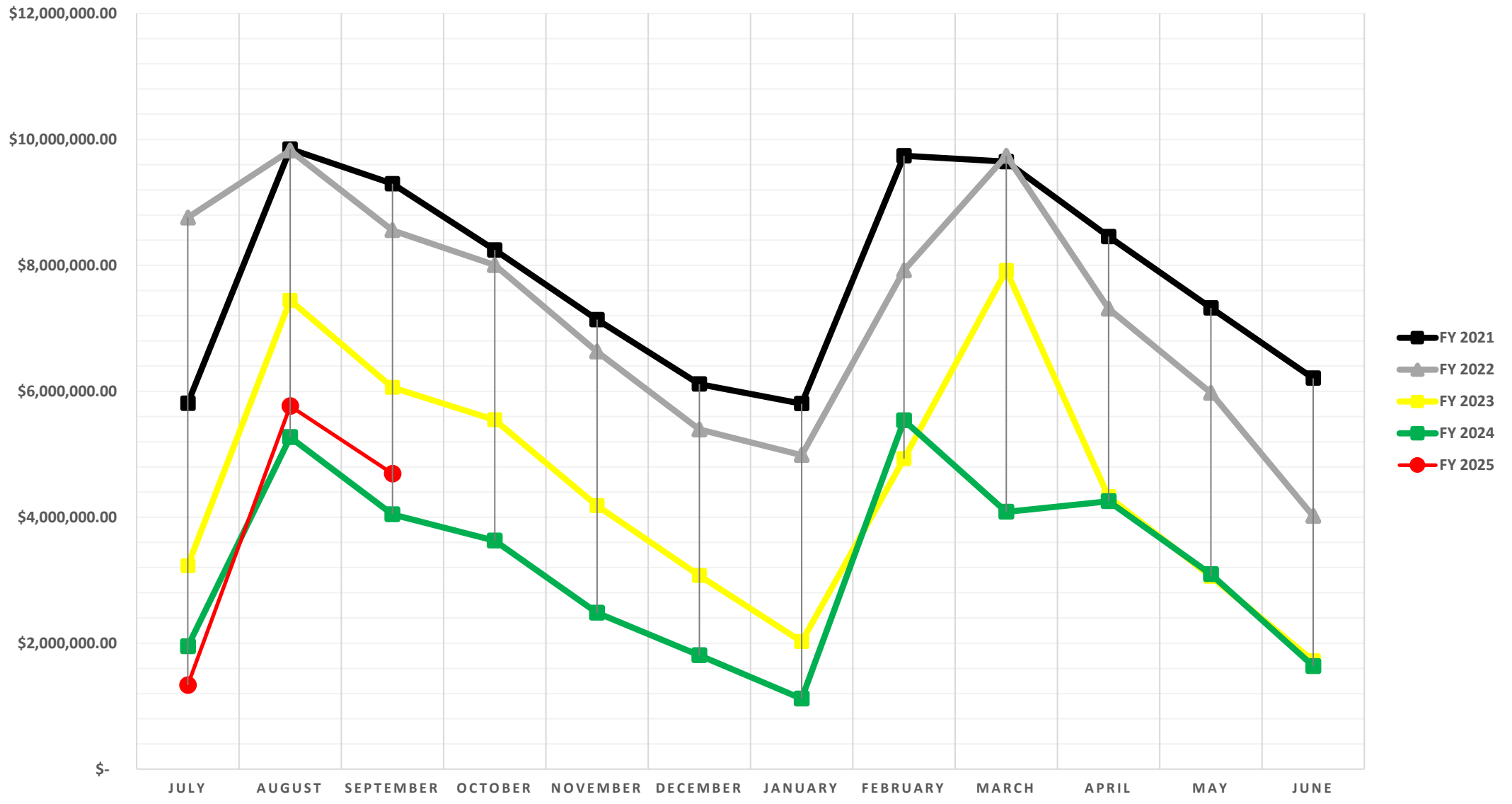
As of September 30, 2024 = **94 days**

Projected as June 30, 2025 = **28 days**

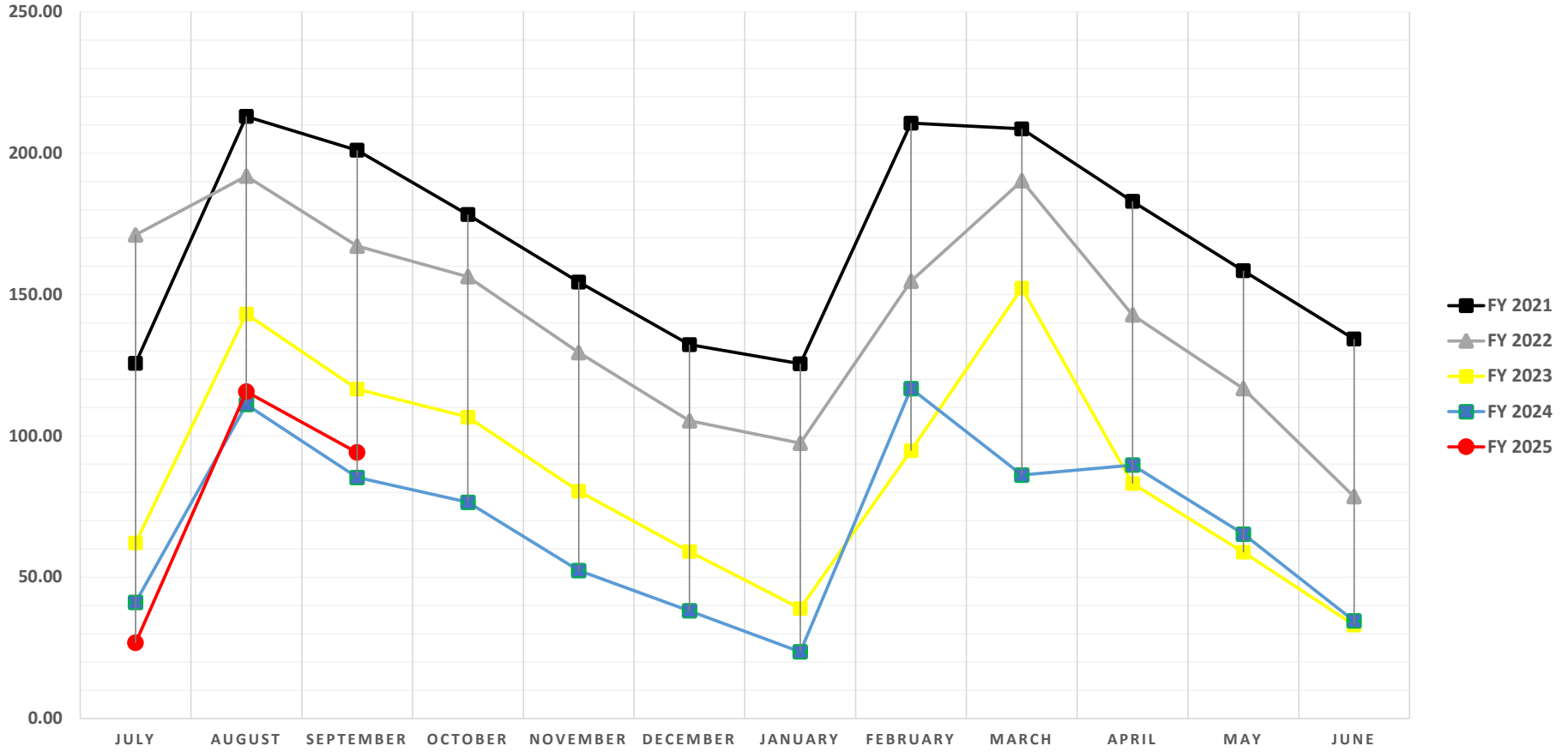
Board Cash Balance Policy

Fiscal Year End Target = **60 days**

GENERAL FUND CASH BALANCE COMPARISON FIVE YEAR ANALYSIS



GENERAL FUND DAYS CASH ON HAND COMPARISON FIVE YEAR ANALYSIS





Ottawa Hills Local Schools

CASH RECONCILIATION

As of September 30, 2024



	SUB-TOTALS -----	TOTALS -----
GROSS DEPOSITORY BALANCES:		
5/3 Checking Account	505,209.88	
TOTAL DEPOSITORY BALANCES (GROSS)		505,209.88
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks-Warrant	(435,042.64)	
Adjustments:		
FSA Employee Payback	1,598.40	
Pitney Bowes Void - Waiting for refund	178.98	
Medicall/Vision/Dental reimbursement	189.94	
FSA Employee Payback	1,691.74	
Athletic Checkbook	2,000.00	
		(429,383.58)
INVESTMENTS:		
Star Ohio	4,268,297.37	
Star Ohio (Trust)	49,930.94	
UBS Investments	1,574,820.55	
5/3 Money Market	0.00	
US Bank - Jefferson Health Plan - Fund 024	329,732.27	
TOTAL INVESTMENTS		6,222,781.13
TOTAL BALANCES		6,298,607.43
FUND BALANCE		6,298,607.43

Difference	0.00
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Thomas J. Siloy



INVESTMENT PORTFOLIO

AS OF 9/30/2024

<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		4,268,297.37	5.08%	9/30/2024
Star Ohio - Trust	Overnight		49,930.94	5.08%	9/30/2024
TOTAL \$			4,318,228.31		

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 9/30/2024</u>
UBS - Select Government Money Market	9/30/2024	9/30/2024	\$117,552.30		5.24%	0
Discover Bank - CD	10/15/2024	9/29/2020	\$152,240.27	\$142,000.00	2.45%	15
JP Morgan Chase Bank - CD	11/14/2025	11/4/2020	\$248,912.67	\$250,000.00	0.50%	410
Federal Home Loan Bank - Bond	11/15/2024	2/17/2022	\$196,878.12	\$200,000.00	1.05%	46
Federal Home Loan Bank - Bond	7/21/2025	7/6/2021	\$234,941.25	\$235,000.00	0.80%	294
Federal Home Loan Bank - Bond	12/10/2024	2/22/2021	\$250,000.00	\$250,000.00	0.40%	71
Fed Farm Credit - FFCB	10/15/2024	8/12/2024	\$99,295.94		5.37%	15
Federal Home Loan Mortgage Corp. - Bond	5/28/2025	9/7/2021	\$275,000.00	\$275,000.00	0.75%	240

Average Yield 2.37%
Average Maturity (Days) 156

TOTAL INVESTMENTS	\$1,574,820.55
GRAND TOTAL	\$ 5,893,048.86

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	\$ 321,027.26	\$ 7,021,813.69	\$ 1,393,916.95	\$ 3,968,022.28	\$ 4,651,088.44	\$ 431,091.31	\$ 4,219,997.13
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	0.00	183,559.40	0.00	2,194.12	560,435.27	0.00	560,435.27
003-0000	PERMANENT IMPROVEMENT FUND	17,707.47	75.00	258,706.74	102,203.67	136,570.89	139,843.32	46,232.27	93,611.05
007-9003	STEVE GORDON MEMORIAL FUND	9,379.57	39.87	123.20	0.00	0.00	9,502.77	0.00	9,502.77
007-9004	WILLIAM FISCHER MEMORIAL FUND	226.17	0.96	2.97	0.00	0.00	229.14	0.00	229.14
007-9005	NOBEL UTLEY MEMORIAL FUND	131.51	0.56	1.73	0.00	0.00	133.24	0.00	133.24
007-9006	PAUL BLAKE STEVENSON MEMORIAL	251.66	1.07	3.31	0.00	0.00	254.97	0.00	254.97
007-9008	CHAD LAYNE MEMORIAL FUND	2,082.07	8.85	27.35	0.00	0.00	2,109.42	0.00	2,109.42
007-9009	LONGENECKER FUND	1,262.54	5.37	16.59	0.00	0.00	1,279.13	0.00	1,279.13
007-9010	ROBERT GEORGE MEMORIAL FUND	464.98	1.98	6.29	0.00	0.00	471.27	0.00	471.27
007-9012	LORI LEVY MEMORIAL FUND	545.75	2.32	7.17	0.00	0.00	552.92	0.00	552.92
007-9015	NANCY AND TOM KABAT SCHOLARSHIP	546.18	2.32	7.17	0.00	0.00	553.35	0.00	553.35
007-9020	SARA DEVENOW ABRAMS PHOTOGRAPHY TRUST FUND	1,912.97	8.13	25.12	0.00	0.00	1,938.09	0.00	1,938.09
007-9025	DAVID M. LARABEE MEMORIAL FUND	3,032.78	12.89	39.84	0.00	0.00	3,072.62	0.00	3,072.62
007-9050	JON S. DAVIS STRIVING FOR EXCELLENCE SCHLRSHP	9,446.95	40.16	124.09	0.00	0.00	9,571.04	0.00	9,571.04
007-9055	LIBERTY MEMORIAL TRUST FUND - DECEMBER 2011	7,776.90	33.06	102.15	0.00	0.00	7,879.05	0.00	7,879.05
007-9065	ROSS TREUHAFT MEMORIAL AWARD TRUST FUND	376.75	1.60	4.95	0.00	0.00	381.70	0.00	381.70
007-9075	DONNA TOZER WIPFLI CHORALIER AWARD	3,918.23	16.66	51.47	0.00	0.00	3,969.70	0.00	3,969.70
007-9080	JAMES PETAS SCHOLARSHIP FUND	1,582.56	6.73	20.79	0.00	0.00	1,603.35	0.00	1,603.35
007-9085	OASBO SCHOLARSHIP FUND	502.34	2.14	6.61	0.00	0.00	508.95	0.00	508.95
007-9090	MERCER SCHOLARSHIP	0.00	5.81	1,505.81	0.00	100.00	1,405.81	0.00	1,405.81
007-9670	LEMIEUX-THOMAS MEMORIAL FUND	399.81	1.78	5.33	0.00	0.00	405.14	0.00	405.14
008-9001	PEGGY THOMAS MEMORIAL-ENDOWMENT FUND	5,071.09	21.56	66.64	0.00	0.00	5,137.73	0.00	5,137.73
008-9002	RAFTOPOULOS MEMORIAL-ENDOWMENT FUND	0.00	0.07	15.73	0.00	0.00	15.73	0.00	15.73
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	2.21	6.83	0.00	0.00	526.70	0.00	526.70
009-0000	K-6 UNIFORM SCHOOL SUPPLIES (SCHOLASTIC)	22,468.80	0.00	0.00	844.45	1,358.90	21,109.90	4,437.39	16,672.51

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	\$ 66.48	\$ 66.48	\$ (66.48)	\$ 683.52	\$ (750.00)
014-9003	OUTDOOR EDUCATION - GRADE SIX - ROTARY	21,089.52	0.00	0.00	0.00	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	6,426.90	64,856.89	(2,664.90)	16,761.03	(19,425.93)
018-9003	ELEMENTARY - SUPPORT FUND	6,440.85	0.00	1,395.00	3,917.20	7,314.06	521.79	1,139.00	(617.21)
018-9012	HIGH SCHOOL - SUPPORT FUND	1,273.50	1,661.00	3,561.00	1,334.90	2,595.67	2,238.83	1,987.78	251.05
018-9125	OTTAWA HILLS PARENT ASSOCIATION (7-1-2010)	87,956.15	0.00	0.00	3,700.38	84,053.02	3,903.13	7,855.55	(3,952.42)
018-9150	HIGH SCHOOL-OTTAWA HILLS MUSIC THEATER ASSOC	10,495.79	0.00	0.00	0.00	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	1,041.17	9,972.16
018-9603	6TH GRADE GRADUATION	819.14	0.00	0.00	0.00	0.00	819.14	0.00	819.14
024-0000	SELF-INSURANCE FUND	848,092.14	(536,807.13)	(518,359.87)	0.00	0.00	329,732.27	0.00	329,732.27
029-0000	OTTAWA HILLS SCHOOLS FOUNDATION	48,753.26	0.00	0.00	8,556.61	39,310.43	9,442.83	11,540.88	(2,098.05)
070-9222	CAPITAL PROJECTS FUND - FOUNDRY ADDITION H.S.	37,874.79	0.00	0.00	1,200.00	1,200.00	36,674.79	0.00	36,674.79
070-9223	CAPITAL PROJECTS FUND - WONDRIY ELEMENTARY PROJECT	0.73	0.00	0.00	119.00	119.00	(118.27)	0.00	(118.27)
200-903A	ELEMENTARY STUDENT COUNCIL FUND	3.28	0.00	0.00	0.00	0.00	3.28	0.00	3.28
200-9100	ELEMENTARY - SCIENCE 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	1,722.09	0.00	0.00	0.00
200-9208	Class of 2008	2,644.64	0.00	0.00	0.00	2,644.64	0.00	0.00	0.00
200-9209	CLASS OF 2009	2,340.79	0.00	0.00	0.00	2,340.79	0.00	0.00	0.00
200-9210	CLASS OF 2010	1,836.25	0.00	0.00	0.00	1,836.25	0.00	0.00	0.00
200-9211	CLASS OF 2011	2,546.56	0.00	0.00	0.00	2,546.56	0.00	0.00	0.00
200-9220	CLASS OF 2020	278.30	0.00	0.00	0.00	278.30	0.00	0.00	0.00
200-9221	CLASS OF 2021	4,908.37	0.00	0.00	0.00	4,908.37	0.00	0.00	0.00
200-9223	CLASS OF 2023	1,829.34	0.00	0.00	0.00	1,829.34	0.00	0.00	0.00
200-9224	CLASS OF 2024	4,299.67	0.00	0.00	3,039.67	4,299.67	0.00	0.00	0.00

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
200-9225	CLASS OF 2025	\$ 5,249.54	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,277.60	\$ 5,471.94	\$ 0.00	\$ 5,471.94
200-9226	CLASS OF 2026	6,987.13	400.00	400.00	0.00	0.00	7,387.13	0.00	7,387.13
200-9227	CLASS OF 2027	1,483.64	4,842.00	4,842.00	0.00	0.00	6,325.64	1,532.50	4,793.14
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	0.00	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	319.95	2,040.02
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	0.00	400.00	0.00	0.00	400.00	0.00	400.00
300-9002	MODEL UN	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
300-9003	SAFETY PATROL	0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00
300-9004	SCIENCE FAIR	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
300-9007	CHESS CLUB	0.00	0.00	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	1,575.00	5,644.00	89,318.75	4,374.00	84,944.75
300-9183	AGORA - IN HOUSE ACTIVITIES	4,874.85	(4,800.00)	(4,800.00)	0.00	0.00	74.85	3,835.18	(3,760.33)
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	500.00	21,045.78
300-9300	HIGH SCHOOL ATHLETIC FUND	42,019.73	23,252.36	45,422.36	14,510.91	39,604.93	47,837.16	20,260.54	27,576.62
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	4,800.00	39,425.65	0.00	7,200.00	46,775.65	46,736.20	39.45
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	2,330.00	(2,145.45)
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	80.00	1,294.78
300-9680	HIGH SCHOOL - MATH COUNTS	655.60	0.00	0.00	320.00	320.00	335.60	0.00	335.60
300-9685	ELEMENTARY - MATH COUNTS	1,196.42	0.00	50.00	400.00	400.00	846.42	0.00	846.42
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)	0.00	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)	0.00	1,651.92	0.00	0.00	750.00	270.00	480.00
300-9705	POWER OF THE PEN	(1,445.54)	0.00	1,695.54	0.00	0.00	250.00	450.00	(200.00)
300-9710	SCIENCE OLYMPIAD	(1,758.10)	0.00	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	0.00	1,000.00	0.00	0.00	1,739.74	2,418.88	(679.14)
300-9735	SPEECH AND DEBATE	1,885.60	0.00	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	0.00	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	3,725.06	3,725.06	0.00	0.00	0.00
507-9924	ARP ESSER SAS (STATE ACTIVITY SUPPLEMENT) FY23	0.00	0.00	18,000.00	0.00	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
516-9225	IDEA PART B-SPECIAL EDUCATION	0.00	0.00	0.00	23,726.12	23,726.12	(23,726.12)	0.00	(23,726.12)
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
572-9225	TITLE I-A IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	4,399.71	4,399.71	(4,399.71)	0.00	(4,399.71)
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	171.33	471.33	(471.33)	0.00	(471.33)
590-9225	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	10,324.56	(10,324.56)
599-9223	OHIO K-12 SCHOOL SAFETY GRANT	8,341.02	0.00	0.00	3,481.02	8,341.02	0.00	3,481.02	(3,481.02)
Grand Total		\$ 3,518,310.67	\$ (185,333.41)	\$ 7,228,853.84	\$ 1,577,635.36	\$ 4,448,557.08	\$ 6,298,607.43	\$ 628,688.96	\$ 5,669,918.47

Ottawa Hills Local Schools

September 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	\$ 5.69	89147	09/06/2024	054069 tru ray 12x18 yellow	SCHOOL SPECIALTY LLC *
001	\$ 5.69	89147	09/06/2024	054078 tru ray 12x18 turquoise	SCHOOL SPECIALTY LLC *
001	\$ 5.69	89147	09/06/2024	054108 tru ray 12x18 sky blue	SCHOOL SPECIALTY LLC *
001	\$ 5.69	89147	09/06/2024	054111 tru ray 12x18 royalblue	SCHOOL SPECIALTY LLC *
001	\$ 1,410.00	89162	09/06/2024	1,500 lbs. of RO-14 all purpose mid range light clay	ROVIN CERAMICS
001	\$ 3,187.00	89145	09/06/2024	160 agenda books forjunior/senior high school	METZGER COMPANY *
001	\$ 3.22	89147	09/06/2024	2002698 Tempra paint yellow	SCHOOL SPECIALTY LLC *
001	\$ 9.73	89147	09/06/2024	2002699 tempra paint blue	SCHOOL SPECIALTY LLC *
001	\$ 3.22	89147	09/06/2024	2002704 tempra paint green	SCHOOL SPECIALTY LLC *
001	\$ 3.22	89147	09/06/2024	2002708 tempra paint red	SCHOOL SPECIALTY LLC *
001	\$ 2,037.25	89147	09/06/2024	24 25 Art Supplies/ see attachedorder	SCHOOL SPECIALTY LLC *
001	\$ 176.39	89147	09/06/2024	24 25 Art Supplies/ see attachedorder	SCHOOL SPECIALTY LLC *
001	\$ 224.68	89147	09/06/2024	24-25 Music Supplies/ seeattached order	SCHOOL SPECIALTY LLC *
001	\$ 232.00	89156	09/06/2024	24-25 OHES Art supplies/ seeattached order	BLICK ART MATERIALS
001	\$ 400.00	89170	09/06/2024	24 25 SWIS subscription / seeattached invoice	SWIS - UNIV OF OREGON
001	\$ 34.95	89179	09/06/2024	815782 - Recorder karate book1 teachers handbook	WEST MUSIC
001	\$ 24.95	89179	09/06/2024	837670 - Dojo Duets	WEST MUSIC
001	\$ 39.95	89179	09/06/2024	848154 - Recorder karate book2 teachers handbook	WEST MUSIC
001	\$ 24.95	89179	09/06/2024	861620 - Recorder karaterepertoire book 1	WEST MUSIC
001	\$ 3,625.00	89155	09/06/2024	Adobe Suite Licenses	CDW-G INC.
001	\$ 2,176.00	89183	09/06/2024	Annual Subscription - TurnItInOnline Plagiarism Checke	TURNITIN LLC
001	\$ 184.00	89157	09/06/2024	AUG - ELEM REFUSE HAULING	REPUBLIC SERVICES *
001	\$ 105.50	89169	09/06/2024	AUG FSA/HSA ADMINISTRATIONFEES	HEALTH EQUITY
001	\$ 349.48	89157	09/06/2024	AUG - HS REFUSE HAULING	REPUBLIC SERVICES *
001	\$ 1,516.35	89141	09/06/2024	Chemistry supplies	FLINN SCIENTIFIC *
001	\$ 36.63	89147	09/06/2024	clay Shipping/ see attached order	SCHOOL SPECIALTY LLC *
001	\$ (109.33)	89151	09/06/2024	COLLEGE CREDIT PLUS TEXTBOOKSFALL 2024. ESTIMA	BARNES AND NOBLE COLLEGE
001	\$ 1,782.80	89151	09/06/2024	COLLEGE CREDIT PLUS TEXTBOOKSFALL 2024. ESTIMA	BARNES AND NOBLE COLLEGE
001	\$ 5,296.00	89173	09/06/2024	COPIER PAPER	CONTRACT PAPER GROUP, INC
001	\$ 155.55	89173	09/06/2024	COPIER PAPER - BLUE	CONTRACT PAPER GROUP, INC
001	\$ 261.00	89173	09/06/2024	COPIER PAPER - BRIGHT PINK	CONTRACT PAPER GROUP, INC
001	\$ 261.00	89173	09/06/2024	COPIER PAPER - BRIGHT RED	CONTRACT PAPER GROUP, INC
001	\$ 261.00	89173	09/06/2024	COPIER PAPER - BRIGHT YELLOW	CONTRACT PAPER GROUP, INC
001	\$ 155.55	89173	09/06/2024	COPIER PAPER - CANARY	CONTRACT PAPER GROUP, INC
001	\$ 155.55	89173	09/06/2024	COPIER PAPER - GREEN	CONTRACT PAPER GROUP, INC
001	\$ 261.00	89173	09/06/2024	COPIER PAPER - ORANGE	CONTRACT PAPER GROUP, INC
001	\$ 155.55	89173	09/06/2024	COPIER PAPER - PINK	CONTRACT PAPER GROUP, INC
001	\$ 155.55	89173	09/06/2024	COPIER PAPER - SALMON	CONTRACT PAPER GROUP, INC
001	\$ 193.68	89168	09/06/2024	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE SUPPLY
001	\$ 60.18	89168	09/06/2024	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE SUPPLY
001	\$ 559.84	89146	09/06/2024	Daily Language Review, Grade 2- Student Workbook (5-	EVAN MOOR
001	\$ 71.97	89146	09/06/2024	Daily Language Review, Grade 2- Teacher's Edition, PRIF	EVAN MOOR
001	\$ 1,500.00	89150	09/06/2024	EMIS Cross Check	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 12.48	89179	09/06/2024	estimated shippig	WEST MUSIC
001	\$ 7.80	89152	09/06/2024	Estimated Shipping	PRO ED INC
001	\$ 94.77	89146	09/06/2024	Estimated Shipping - PerRequisition, free over \$40	EVAN MOOR

001	\$ 1,925.00	89150 09/06/2024	Final Forms - Athletics	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 330.42	89171 09/06/2024	Foundry Coffee Machine Repairs	THE WICHMAN COMPANY
001	\$ 2,805.00	89150 09/06/2024	Gaggle Email Archiving	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 3,025.84	89165 09/06/2024	GameDay White Field Paint	PIONEER ATHLETICS *
001	\$ 62.99	89144 09/06/2024	HS general instructionalsupplies	QUILL CORPORATION
001	\$ 2,092.91	89150 09/06/2024	IEP Anywhere Plus	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 187.04	89183 09/06/2024	Increased price	TURNITIN LLC
001	\$ 36.00	89142 09/06/2024	LessonPix - Custom LearningMaterialsRenewal - 8-31-2	LESSON PIX
001	\$ 95.00	89154 09/06/2024	NatStuCo Membership	NASSP/NASC/NHS *
001	\$ 320.00	89161 09/06/2024	Noodle Tools Subscription	NOODLE TOOLS
001	\$ 425.55	89153 09/06/2024	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$ 756.00	89150 09/06/2024	PAAS (Platform as a Service)Servers	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 1,471.68	89150 09/06/2024	PowerSchool Messenger	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 140.00	89167 09/06/2024	Product Number: 1000086Product: Travel Fee (Fixed)	E3 DIAGNOSTICS
001	\$ 4,000.00	89181 09/06/2024	PROFESSIONAL SERVICES OCBOA PREP	SCHONHARDT AND ASSOC.
001	\$ 75.92	89158 09/06/2024	Q1 - SUPPLIES	GRAINGER *
001	\$ 446.85	89140 09/06/2024	QUARTERLY POSTAGE MACHINERENTAL	PITNEY BOWES
001	\$ 200.00	89139 09/06/2024	Registration for Virtual OTES2.0 Training on August 11 -	EDUCATIONAL SERVICE CENTER OF
001	\$ 4,150.00	89184 09/06/2024	SEP - ADMINISTRATIVE OFFICESRENTALWILL NOT RECE	HARDALE PROPERTIES
001	\$ 188.68	89166 09/06/2024	SEP-CENTRAL OFFICE INTERNETCONNECTIVITY4035 CE	BUCKEYE BROADBAND
001	\$ 658.82	89149 09/06/2024	Shipping fees	EPS OPERATIONS, LLC
001	\$ 172.00	89162 09/06/2024	shipping - freight	ROVIN CERAMICS
001	\$ 78.00	89167 09/06/2024	S/N MA9056625 / MAICO MA25S /Product Number: 10	E3 DIAGNOSTICS
001	\$ 78.00	89167 09/06/2024	S/N MA9089698 / MA 25S /Product Number: 1000058	E3 DIAGNOSTICS
001	\$ 515.50	89150 09/06/2024	State Software	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 71.10	89147 09/06/2024	Teacher Planners Item #1473705(15)	SCHOOL SPECIALTY LLC *
001	\$ 39.00	89152 09/06/2024	TPI-3 Home Core Rating Form(25)FORMS #14869	PRO ED INC
001	\$ 39.00	89152 09/06/2024	TPI-3 School Core Rating Form(25)FORMS #14868	PRO ED INC
001	\$ 1,112.65	89149 09/06/2024	vocab classical roots (A/7thgrade) 9780838822524	EPS OPERATIONS, LLC
001	\$ 942.48	89149 09/06/2024	Vocab classical roots (B/8thgrade) 9780838822548	EPS OPERATIONS, LLC
001	\$ 1,007.93	89149 09/06/2024	Vocab from classical roots(C/9th grade) 978083882256	EPS OPERATIONS, LLC
001	\$ 1,329.05	89149 09/06/2024	Vocab from classical roots(D/10th grade) 97808388225	EPS OPERATIONS, LLC
001	\$ 1,217.33	89192 09/16/2024	2024 DAA/AHOF event tent; tables, chairs, linens, set-l	SKYLINE PARTY RENTAL
001	\$ 446.85	89189 09/16/2024	QUARTERLY POSTAGE MACHINERENTAL	PITNEY BOWES
001	\$ 283.00	89198 09/25/2024	STUDENT FEES REFUND	LIM, HYONJOONG
001	\$ 856.00	89198 09/25/2024	STUDENT FEES REFUND	LIM, HYONJOONG
001	\$ 181.00	89196 09/25/2024	STUDENT FEES REFUND	ELFITURI, MAHFUD
001	\$ 240.00	89197 09/25/2024	STUDENT FEES REFUND	ISMAIL, MEHDI
001	\$ 151.13	89223 09/26/2024	2024 DAA/AHOF tent event supplies	COSTCO
001	\$ 1,097.35	89214 09/26/2024	24 25 Nursing office supplies/ seeattached order	WILLIAM V. MACGILL & CO.
001	\$ 1,321.22	89202 09/26/2024	2532 EVERGREEN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 859.89	89202 09/26/2024	3602 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 200.00	89226 09/26/2024	Algebra 1 Curriculum: AllThings AlgebraCreated by: All	TEACHERS PAY TEACHERS
001	\$ 600.00	89231 09/26/2024	Annual Monitoring of FirePanels - HS	JOHNSON CONTROLS FIRE PROTECT
001	\$ 118.75	89225 09/26/2024	ASRS Teacher/ChildcareProvider Forms (6-18 years)Item	MHS ASSESSMENTS
001	\$ 138.75	89216 09/26/2024	Bear Cave Spirit wear for new families to OH.	OTTAWA HILLS ATHLETIC BOOSTERS
001	\$ 68.25	89224 09/26/2024	BOILER INSPECTIONS,CERTIFICATE FEES	OHIO DEPARTMENT OF COMMERCE
001	\$ 68.25	89224 09/26/2024	BOILER INSPECTIONS,CERTIFICATE FEES	OHIO DEPARTMENT OF COMMERCE
001	\$ 68.25	89224 09/26/2024	BOILER INSPECTIONS,CERTIFICATE FEES	OHIO DEPARTMENT OF COMMERCE
001	\$ 68.25	89224 09/26/2024	BOILER INSPECTIONS,CERTIFICATE FEES	OHIO DEPARTMENT OF COMMERCE
001	\$ 68.25	89224 09/26/2024	BOILER INSPECTIONS,CERTIFICATE FEES	OHIO DEPARTMENT OF COMMERCE
001	\$ 325.00	89199 09/26/2024	BOILER TRIPPING ON FLAME FAIL	GARDINER
001	\$ 45.00	89215 09/26/2024	BRIEF2 BRIEF2 Parent/TeacherForm i-AdminItem # - 10	PAR INC. *
001	\$ 63.00	89215 09/26/2024	BRIEF2 BRIEF2 Parent/TeacherForm Interpretive Report	PAR INC. *
001	\$ 108.18	89200 09/26/2024	Butterflies in the ClassroomKit RefillItem# 144071	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 23.88	89200 09/26/2024	Butterfly Feeding Station SetItem # 144041	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 2,280.00	89234 09/26/2024	Chemistry 2017 DigitalCoursewar 1-Year License(Realiz	SAVVAS *
001	\$ 137.50	89225 09/26/2024	Connors 4 UseItem# C4USE	MHS ASSESSMENTS
001	\$ 2,071.56	89238 09/26/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 8,186.09	89204 09/26/2024	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$ 5,401.52	89204 09/26/2024	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$ 1,286.83	89245 09/26/2024	ELEM COPIER LEASE PMT	WELLS FARGO FINANCIAL LEASING
001	\$ 370.39	89248 09/26/2024	ELEM COPIER STAPLES	APPLIED INNOVATION
001	\$ 118.68	89248 09/26/2024	ELEM COPIER STAPLES	APPLIED INNOVATION
001	\$ 75.33	89205 09/26/2024	Elem office supplies 24-25	QUILL CORPORATION

001	\$	101.25	89224 09/26/2024	ELEVATOR CERTIFICATE RENEWALFEES	OHIO DEPARTMENT OF COMMERCE
001	\$	114.25	89224 09/26/2024	ELEVATOR CERTIFICATE RENEWALFEES	OHIO DEPARTMENT OF COMMERCE
001	\$	330.25	89224 09/26/2024	ELEVATOR CERTIFICATE RENEWALFEES	OHIO DEPARTMENT OF COMMERCE
001	\$	346.25	89224 09/26/2024	ELEVATOR CERTIFICATE RENEWALFEES	OHIO DEPARTMENT OF COMMERCE
001	\$	204.00	89213 09/26/2024	Env Sci Field Trip to Stone Lab	ISLAND TRANSPORTATION INC.
001	\$	433.50	89212 09/26/2024	Env Sci Field Trip to Stone Lab	MILLER BOAT LINE
001	\$	80.00	89237 09/26/2024	Env Sci Field Trip to Stone Lab	OHIO STATE UNIVERSITY
001	\$	191.68	89218 09/26/2024	Estimated Shipping	WILSON LANGUAGE TRAINING *
001	\$	51.24	89200 09/26/2024	Estimated Shipping	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$	22.11	89200 09/26/2024	Estimated Shipping	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$	-	89226 09/26/2024	Estimated Shipping - Accessonline	TEACHERS PAY TEACHERS
001	\$	5,926.36	89204 09/26/2024	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$	1,400.00	89241 09/26/2024	FOUNDRY PSAT PREPCOURSE	OWENS, GREGORY
001	\$	1,198.00	89218 09/26/2024	Fun in Focus Level 1 Kit Year1Item # F2FIFKT1	WILSON LANGUAGE TRAINING *
001	\$	1,198.00	89218 09/26/2024	Fun in Focus Level 2 Kit Year2Item # F2FIFKT2	WILSON LANGUAGE TRAINING *
001	\$	3,825.00	89227 09/26/2024	FY25 LOCAL & LONG DISTANCEPHONE SERVICE	NORTH POINT ESC
001	\$	5,075.00	89235 09/26/2024	Gear rack and pinion, wheel alignment, tires	JOE'S AUTOS
001	\$	200.00	89226 09/26/2024	Geometry Curriculum - AllThings AlgebraCreated by: AI	TEACHERS PAY TEACHERS
001	\$	39.99	89226 09/26/2024	How Many? What Color? What?Adapted Book {THEME	TEACHERS PAY TEACHERS
001	\$	1,286.83	89245 09/26/2024	HS COPIER LEASE PMT	WELLS FARGO FINANCIAL LEASING
001	\$	87.11	89248 09/26/2024	H.S. COPIER STAPLES	APPLIED INNOVATION
001	\$	59.96	89208 09/26/2024	instructional art supplies - saw frames & blades	RIO GRANDE
001	\$	(90.00)	89220 09/26/2024	Legacy PricingPeriod: 8-31-24 through8-31-25Item# RL	READ NATURALLY
001	\$	1,128.75	89209 09/26/2024	Legal Services for the2024-2025 School Year	SPENGLER NATHANSON ATT. *
001	\$	13.29	89246 09/26/2024	Nurse Supplies	KU, BRANDON
001	\$	420.00	89228 09/26/2024	OIAAA Membership 24-25	OIAAA
001	\$	51.79	89235 09/26/2024	OIL CHANGE	JOE'S AUTOS
001	\$	51.79	89235 09/26/2024	OIL CHANGE	JOE'S AUTOS
001	\$	75.00	89206 09/26/2024	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$	199.80	89200 09/26/2024	Owl Pellet Study Classroom KitItem # 227830	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$	11.29	89200 09/26/2024	Painted Lady Culture Cup SetItem # 144068	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$	2.99	89226 09/26/2024	PROCESSING FEE	TEACHERS PAY TEACHERS
001	\$	1,290.00	89239 09/26/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	870.00	89239 09/26/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	900.00	89239 09/26/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	1,070.00	89239 09/26/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	1,305.00	89217 09/26/2024	Program A: 3 senior surveys(87 seniors x \$15.00),\$1,30	LIFETRACK SERVICES
001	\$	150.00	89232 09/26/2024	QUARTERLY RECORD STORAGE	STRATEGIC SOLUTIONS
001	\$	780.00	89220 09/26/2024	Read Live LicensesPeriod: 8-31-24 through8-31-25Item	READ NATURALLY
001	\$	348.57	89201 09/26/2024	SEP-ELEM GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$	111.75	89242 09/26/2024	SEP FSA/HSA ADMINISTRATION FEES	HEALTH EQUITY
001	\$	513.91	89201 09/26/2024	SEP-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$	92.60	89222 09/26/2024	Shredding Services - July 1,2024-June 30, 2025	LOTT INDUSTRIES
001	\$	75.60	89222 09/26/2024	Shredding Services - July 1,2024-June 30, 2025	LOTT INDUSTRIES
001	\$	64.00	89222 09/26/2024	Shredding Services - July 1,2024-June 30, 2025	LOTT INDUSTRIES
001	\$	1,000.00	89230 09/26/2024	Solidworks software	DEPCO ENTERPRISES, LLC
001	\$	-	89234 09/26/2024	Subscription - No Shipping &Handling	SAVVAS *
001	\$	350.90	89208 09/26/2024	various student supplies - jewelry	RIO GRANDE
001	\$	49.71	89250 09/27/2024	24 25 Art Supplies/ see attachedorder	SCHOOL SPECIALTY LLC *
001	\$	23.39	89250 09/27/2024	24-25 Music Supplies/ seeattached order	SCHOOL SPECIALTY LLC *
001	\$	10.40	89250 09/27/2024	24-25 Music Supplies/ seeattached order	SCHOOL SPECIALTY LLC *
001	\$	69.01	89249 09/27/2024	3543 KENWOOD MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	187.80	89249 09/27/2024	3600 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	151.58	89249 09/27/2024	3611 KENWOOD MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	130.00	89252 09/27/2024	ANNUAL MEMBERSHIP	COSTCO
001	\$	128.00	89251 09/27/2024	Estimated Shipping - Per Cart	PRO ED INC
001	\$	768.00	89251 09/27/2024	TOSREC Student ResponseBooklet, Form A (Grade 10-1	PRO ED INC
001	\$	128.00	89251 09/27/2024	TOSREC Student ResponseBooklet, Form A (Grade 9)FO	PRO ED INC
001	\$	192.00	89251 09/27/2024	TOSREC Student ResponseBooklet, Form B (Grade 10-1	PRO ED INC
001	\$	192.00	89251 09/27/2024	TOSREC Student ResponseBooklet, Form C (Grade 10-1	PRO ED INC
001	\$	90.08	89261 09/30/2024	1st Grade Supplies 24-25/ seeattached order\Amazon c	AMAZON.COM
001	\$	106.25	89261 09/30/2024	1st Grade Supplies Morris24-25/ see attachedorder\An	AMAZON.COM
001	\$	29.66	89261 09/30/2024	200 Count 100% Plant-BasedCompostable Straws -Plas	AMAZON.COM
001	\$	57.58	89261 09/30/2024	24 Pack 16 Inches InflatableWorld Globe Beach Ballsite	AMAZON.COM
001	\$	318.70	89261 09/30/2024	2nd Grade supplies 24-25/ Seeattached order	AMAZON.COM

001	\$	9.99	89261 09/30/2024	30ft x 1 inch Hook and LoopStrips with Adhesive, Doub	AMAZON.COM
001	\$	9.99	89261 09/30/2024	50 Packs Arrow Spinners BlackArrow Game Spinner Bo	AMAZON.COM
001	\$	136.83	89261 09/30/2024	5th Grade ELA A.Christen 24-25supplies/ see attached	AMAZON.COM
001	\$	77.55	89261 09/30/2024	60 Lanyards for sub keys	AMAZON.COM
001	\$	11.99	89261 09/30/2024	6 Pack Small Digital KitchenTimer Magnetic Back and O	AMAZON.COM
001	\$	113.57	89261 09/30/2024	6th Grade A. Parker Supplies24-25/ see attached order,	AMAZON.COM
001	\$	42.45	89261 09/30/2024	6th Grade supplies JenniferGriffin / see attached order	AMAZON.COM
001	\$	137.50	89261 09/30/2024	6th Grade Williamson Supplies24-25/ see attached ord	AMAZON.COM
001	\$	13.99	89261 09/30/2024	Aesop's Fables Hardcover: TheClassic Edition by acclain	AMAZON.COM
001	\$	8.62	89261 09/30/2024	Amazon Basics AAA AlkalineHigh-Performance Batterie	AMAZON.COM
001	\$	39.98	89261 09/30/2024	Amazon Basics Clear ThermalLaminating Plastic Paper	AMAZON.COM
001	\$	40.10	89261 09/30/2024	Amazon Basics Clear ThermalLaminating Plastic PaperL	AMAZON.COM
001	\$	18.99	89261 09/30/2024	An Illustrated Treasury ofGrimm's Fairy Tales:Cinderella	AMAZON.COM
001	\$	14.99	89261 09/30/2024	Anxiety Toolkit for TeensISBN: 1914986091	AMAZON.COM
001	\$	364.48	89258 09/30/2024	AUG-FOUNDATION WEB SERVICES:LIQUID WEB, MOOS 5/3rd	BANK GENERAL USER MEMO
001	\$	7,175.46	89262 09/30/2024	BANKING FEES 1/1/24 TO 6/30/24	5/3rd BANK GENERAL USER MEMO
001	\$	34.96	89261 09/30/2024	Board Geeks Dry Erase Board9"x12" - Small 25 Classroc	AMAZON.COM
001	\$	39.99	89261 09/30/2024	Bounty Quick-Size PaperTowels, White, 12 FamilyTriple	AMAZON.COM
001	\$	99.76	89261 09/30/2024	CanDo TheraPutty Standard HandExercise Putty forReh	AMAZON.COM
001	\$	131.78	89261 09/30/2024	Cell Phone Holders for Classrooms	AMAZON.COM
001	\$	88.17	89261 09/30/2024	Choir folders for the year	AMAZON.COM
001	\$	156.54	89261 09/30/2024	CloroxPro Clorox DisinfectingWipes, Fresh Scent, 700 C	AMAZON.COM
001	\$	1,200.00	89269 09/30/2024	Cognia Accreditation	COGNIA INC.
001	\$	116.49	89261 09/30/2024	Colorations Dual Surface PaperRoll Classroom Supplies	AMAZON.COM
001	\$	204.35	89261 09/30/2024	Computer Lab supplies 24 25	AMAZON.COM
001	\$	16.59	89261 09/30/2024	Crayola Construction Paper -480 ct (2pck), Bulk School	AMAZON.COM
001	\$	63.39	89261 09/30/2024	Crazy Aaron's Putty Mini TinsAurora Sky, Nightfall, Cor	AMAZON.COM
001	\$	13.99	89261 09/30/2024	Crtiin 100 Pack Sensory Strips(Prizes for quarter readin	AMAZON.COM
001	\$	39.75	89261 09/30/2024	Duracell DL123 Ultra Lithium Photo 10 Battery	AMAZON.COM
001	\$	32.94	89261 09/30/2024	edxeducation Jumbo Tweezers -Set of 12 - Ages 18m+ -	AMAZON.COM
001	\$	124.17	89266 09/30/2024	ELEM MAINT BLDG #11001888	TOLEDO EDISON CO.
001	\$	40.93	89261 09/30/2024	Elem office supplies 24 25	AMAZON.COM
001	\$	313.00	89266 09/30/2024	FB CONCES STND #110184283	TOLEDO EDISON CO.
001	\$	887.60	89266 09/30/2024	FB FLD LIGHTS #1100189918	TOLEDO EDISON CO.
001	\$	259.51	89258 09/30/2024	Flat tire	5/3rd BANK GENERAL USER MEMO
001	\$	375.56	89258 09/30/2024	FUEL/TOLLS FOR DISTRICTVEHICLES	5/3rd BANK GENERAL USER MEMO
001	\$	59.88	89258 09/30/2024	Gimkit Pro Subscription - 1Teachers - 1 YearRequestors	5/3rd BANK GENERAL USER MEMO
001	\$	29.97	89261 09/30/2024	GUSTO [3 oz. - 300 Count WhitePaper Cups, Small Disp	AMAZON.COM
001	\$	3.99	89261 09/30/2024	Inflatable Pop Ball Its MiniFidget Toys Bulk 20 Pcs 3DSt	AMAZON.COM
001	\$	121.03	89261 09/30/2024	J. Frost 5th Grade supplies/see attached amazon cart a	AMAZON.COM
001	\$	27.99	89261 09/30/2024	Jolly Party 12 oz. DisposablePaper Coffee Cups (100 col	AMAZON.COM
001	\$	19.99	89261 09/30/2024	Liquid Motion Bubble SensoryToys - 6 Pack	AMAZON.COM
001	\$	152.43	89261 09/30/2024	Lisa Plenzler Interventionsupplies 24-25 / see attached	AMAZON.COM
001	\$	1,880.69	89259 09/30/2024	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$	1,880.70	89259 09/30/2024	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$	47.25	89254 09/30/2024	MAGIC WRITER FEES - BankingFees for Efunds online cl	OTTAWA HILLS BOARD OF
001	\$	109.99	89261 09/30/2024	MAKEASY Coil Spiral BindingMachine	AMAZON.COM
001	\$	54.95	89261 09/30/2024	Mental Health Lessons forMiddle and High SchoolersA	AMAZON.COM
001	\$	1,236.00	89261 09/30/2024	Motorola Radio (4 pack)RDU4100 Wireless 2-Way	AMAZON.COM
001	\$	141.18	89261 09/30/2024	M. Wyatt Intervention supplies 24-25 / see attached or	AMAZON.COM
001	\$	159.00	89258 09/30/2024	Nearpod Gold Membership	5/3rd BANK GENERAL USER MEMO
001	\$	47.77	89261 09/30/2024	Neenah Paper 40311 Exact IndexCard Stock, 90lb, 94	AMAZON.COM
001	\$	24.97	89261 09/30/2024	Nursing supplies 24-25	AMAZON.COM
001	\$	199.98	89260 09/30/2024	Open PO for Domain Renewalsand SSL Certificates	TECH OFFICE CREDIT CARD
001	\$	461.20	89258 09/30/2024	Open PO for MaintenanceRepairs/Parts	5/3rd BANK GENERAL USER MEMO
001	\$	194.17	89261 09/30/2024	Open PO Maintenance Supplies	AMAZON.COM
001	\$	134.40	89258 09/30/2024	Ottawa Hills Tableclothscleaned for 2024-25 schoolyear	5/3rd BANK GENERAL USER MEMO
001	\$	16.74	89261 09/30/2024	Paper Mate HandwritingTriangular Mechanical PencilS	AMAZON.COM
001	\$	119.99	89260 09/30/2024	Parallels license for OHLSlocal domain server	TECH OFFICE CREDIT CARD
001	\$	-	89261 09/30/2024	Per Jill - No shipping	AMAZON.COM
001	\$	313.44	89261 09/30/2024	Price Increase	AMAZON.COM
001	\$	180.00	89258 09/30/2024	Registration for OAPSA Conference on September 26 ar	5/3rd BANK GENERAL USER MEMO
001	\$	15.98	89261 09/30/2024	Scotch Thermal LaminatingPouches, For Use With Ther	AMAZON.COM
001	\$	97.75	89266 09/30/2024	SCOUT HOUSE #110018923950	TOLEDO EDISON CO.
001	\$	75.96	89261 09/30/2024	Secura 60-Minute Visual Time,Classroom Classroom Ti	AMAZON.COM

001	\$ 29.98	89261 09/30/2024	Solace Chewelry ChewablePencil Toppers (6-Pack) -Che	AMAZON.COM
001	\$ 686.37	89261 09/30/2024	Supplies	AMAZON.COM
001	\$ 20.97	89261 09/30/2024	Swiss Miss Hot Cocoa Drink Mix37.18 oz Easy Grip Cani	AMAZON.COM
001	\$ 26.95	89261 09/30/2024	The Phantom Tollbooth byNorton Juster, Jules Feiffer(P	AMAZON.COM
001	\$ 32.45	89261 09/30/2024	Thunder Rolling in theMountains by Scott O'Dell(Paperl	AMAZON.COM
001	\$ 83.95	89261 09/30/2024	Time Timer 8 Inch LearningCenter Classroom Set - 60M	AMAZON.COM
001	\$ 18.15	89261 09/30/2024	VELCRO Brand Sticky Back Dots 500pc Bulk Pack Whit	AMAZON.COM
001	\$ 23.98	89261 09/30/2024	Vkey (500 Pair Sets) 3/4 inch20mm Diameter Sticky Bar	AMAZON.COM
003	\$ 38,944.00	89178 09/06/2024	Brick work - Foundry and Kenwood Angle	OHIO BUILDING RESTORATION
003	\$ 7,500.00	89180 09/06/2024	Reinstall casework - Cabinet	LAKESIDE INTERIOR CONTRACTORS
003	\$ 1,330.21	89158 09/06/2024	Replacement Motor	GRAINGER *
003	\$ 150.00	89236 09/26/2024	Chrome License	BLUUM
003	\$ 54,279.46	89247 09/26/2024	HIGH SCHOOL ROOF PROJECT	ENGINEERED SYSTEMS
009	\$ 34.18	89147 09/06/2024	1370150- Avery Labels 1stGrade Snack Fund 24-25/ see	SCHOOL SPECIALTY LLC *
009	\$ 66.48	89229 09/26/2024	24-25 KG Snack Open PO	JANKOWSKI, MELISSA
009	\$ 93.61	89250 09/27/2024	084904 - Page Protectors 1stGrade Snack Fund 24-25/ :	SCHOOL SPECIALTY LLC *
009	\$ 346.28	89261 09/30/2024	2nd Grade Snack fund 23-24 /see attached list and am	AMAZON.COM
009	\$ 370.38	89261 09/30/2024	KG Snack supplies 23- 24/ seeattached order	AMAZON.COM
014	\$ 6,426.90	89261 09/30/2024	1-to-1 Repair Supples	AMAZON.COM
018	\$ 1,592.00	89147 09/06/2024	#033-6945/ TI-30X IIScalculators /see attachedorder	SCHOOL SPECIALTY LLC *
018	\$ 179.10	89147 09/06/2024	#2028800 - Weekly StudentPlanner/see attached order	SCHOOL SPECIALTY LLC *
018	\$ 1,970.10	89147 09/06/2024	#2028800 - Weekly StudentPlanner/see attached order	SCHOOL SPECIALTY LLC *
018	\$ 390.10	89164 09/06/2024	Band T (short sleeve)	JUPMODE
018	\$ 176.00	89164 09/06/2024	Band T (short sleeve)	JUPMODE
018	\$ 585.00	89164 09/06/2024	Band Windbreaker	JUPMODE
018	\$ 100.00	89176 09/06/2024	ESPORTS membership	ESPORTS OHIO
018	\$ 30.00	89164 09/06/2024	Set-up Fee	JUPMODE
018	\$ 176.00	89219 09/26/2024	4th Grade 10/1/2024 Field TripFossil Park	OLANDER PARK SYSTEM
018	\$ 1,107.96	89261 09/30/2024	2nd Grade / OHSPA wishlist 2324 / see attached order	AMAZON.COM
018	\$ 74.99	89261 09/30/2024	360 Chair / see attached order	AMAZON.COM
018	\$ 421.63	89261 09/30/2024	3rd Grade wishlist supplies /see attached order	AMAZON.COM
018	\$ 79.99	89261 09/30/2024	BISSELL CleanView Compact Turbo Upright Vacuum wit	AMAZON.COM
018	\$ 609.09	89261 09/30/2024	Counseling Department Supplies23 24/ see attached or	AMAZON.COM
018	\$ 53.80	89261 09/30/2024	Mesasa Supplies	AMAZON.COM
018	\$ 367.80	89261 09/30/2024	OHSPA APPROVED DISBURSEMENT -WHITEBOARD - 8 >	AMAZON.COM
018	\$ 89.99	89261 09/30/2024	Organizer- A. Packo/ seeattached order	AMAZON.COM
018	\$ 924.95	89261 09/30/2024	Science of readingmultisensory items / seeattached orc	AMAZON.COM
018	\$ 23.98	89261 09/30/2024	Sealegend Shirt Folding Board Shirt Folder Clothes Fold	AMAZON.COM
029	\$ 1,500.00	89177 09/06/2024	Rapsodo team subscription approved by The Foundatic	RAPSODO, INC
029	\$ 3,592.00	89237 09/26/2024	Env Sci Field Trip to Stone Lab	OHIO STATE UNIVERSITY
029	\$ 26.99	89261 09/30/2024	3 Pack Farm Toy Tractor with40pcs Plastic Animals	AMAZON.COM
029	\$ 31.99	89261 09/30/2024	54 pcs Magnetic Blocks,Magnetic Building Blocks	AMAZON.COM
029	\$ 16.18	89261 09/30/2024	Beyond Coping Skills: TheUltimate Teens' Workbook:Int	AMAZON.COM
029	\$ 3,159.00	89267 09/30/2024	Costa Rica - Student Travel	HOLBROOK
029	\$ 25.99	89261 09/30/2024	Monilon 160 pcs MagnetBuilding Sticks Kids Toys	AMAZON.COM
029	\$ 21.49	89261 09/30/2024	Straw Constructor Toys STEMBuilding 600 pcs Toy	AMAZON.COM
029	\$ 15.99	89261 09/30/2024	TOMYOU 200 Pieces BuildingBlocks Kids STEM Toys	AMAZON.COM
029	\$ 149.99	89261 09/30/2024	UREVO Walking Pad, Under DestTreadmill, Portable Tre	AMAZON.COM
029	\$ 16.99	89261 09/30/2024	VIAHART Brain Flakes 500 PieceSet, Ages 3+	AMAZON.COM
070	\$ 1,200.00	89175 09/06/2024	Foundry CleverTouch TV Replacement (17 TVs)	LAKE ERIE TECHNOLOGIES, INC.
070	\$ 119.00	89207 09/26/2024	Replacement Keys at HS	MCELHENY LOCKSMITHS, INC *
200	\$ 3,039.67	89270 09/30/2024	Class of 2024 Donation	OTTAWA HILLS SCHOOLS FOUNDATION
300	\$ 480.00	89143 09/06/2024	Additional Uniforms LAX Boys	GAME ONE *
300	\$ 559.00	89143 09/06/2024	Baseball mound covers andplate covers	GAME ONE *
300	\$ 20.50	89143 09/06/2024	BASEBALL SCOREBOOK	GAME ONE *
300	\$ 22.85	89160 09/06/2024	Field Hockey Score book	BSN SPORTS
300	\$ 840.00	89143 09/06/2024	Football equipment	GAME ONE *
300	\$ 100.00	89138 09/06/2024	Football Game Security 24-25	NELSON, JADE
300	\$ 100.00	89137 09/06/2024	Football Game Security 24-25	WOLKE, BENJAMIN
300	\$ 100.00	89186 09/06/2024	Football Game Security 24-25	NELSON, JADE
300	\$ 130.00	89136 09/06/2024	Girls Soccer Coach Dues-NWOSSCA/NW District	KOZY, JESSICA
300	\$ 415.00	89163 09/06/2024	Golf shirts 24-25	INVERNESS CLUB
300	\$ 944.61	89160 09/06/2024	HS Gym Floors Covers	BSN SPORTS
300	\$ 607.84	89160 09/06/2024	HS Gym Floors Covers - Increase price (product change	BSN SPORTS
300	\$ 320.00	89148 09/06/2024	MathCounts Registration	MATHCOUNTS REGISTRATION

300	\$	215.74	89172 09/06/2024	Mileage 24-25	WRONKOWICZ, RYAN
300	\$	130.00	89174 09/06/2024	Soccer Coach Dues-Reimbursement	HALL, RODCLIFF
300	\$	100.00	89188 09/12/2024	Football Game Security 24-25	KNALLAY, JAMES W.
300	\$	1,575.00	89193 09/17/2024	Performance tracks for Footloose Musical	REALTIME MUSIC SOLUTION
300	\$	100.00	89195 09/20/2024	Football Game Security 24-25	RODRIGUEZ, JUSTIN
300	\$	100.00	89194 09/20/2024	Football Game Security 24-25	NELSON, JADE
300	\$	150.00	89243 09/26/2024	Athletic Trainer	SMITH, ABBEY
300	\$	150.00	89243 09/26/2024	Athletic Trainer	SMITH, ABBEY
300	\$	150.00	89243 09/26/2024	Athletic Trainer	SMITH, ABBEY
300	\$	250.00	89233 09/26/2024	Cross country entry fee	LIBERTY CENTER HIGH SCHOOL
300	\$	400.00	89211 09/26/2024	Math counts registration 24-25	MATHCOUNTS REGISTRATION
300	\$	199.66	89244 09/26/2024	Mileage 24-25	WRONKOWICZ, RYAN
300	\$	237.00	89258 09/30/2024	CC tent bag	5/3rd BANK GENERAL USER MEMO
300	\$	408.71	89258 09/30/2024	FUEL/TOLLS FOR ATHLETICVEHICLES	5/3rd BANK GENERAL USER MEMO
590	\$	171.33	89187 09/10/2024	St. Ursula Charges Title II-A	SIGNATURE BANK

Ottawa Hills Local Schools

September 2024 Disbursement Report

***DISBURSEMENTS ONLY OVER \$1,000

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
003	\$ 54,279.46	89247	09/26/2024	HIGH SCHOOL ROOF PROJECT	ENGINEERED SYSTEMS
003	\$ 38,944.00	89178	09/06/2024	Brick work - Foundry and Kenwood Angle	OHIO BUILDING RESTORATION
001	\$ 8,186.09	89204	09/26/2024	ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
003	\$ 7,500.00	89180	09/06/2024	Reinstall casework - Cabinet	LAKESIDE INTERIOR CONTRACTORS
001	\$ 7,175.46	89262	09/30/2024	BANKING FEES 1/1/24 TO 6/30/24	5/3rd BANK GENERAL USER MEMO
014	\$ 6,426.90	89261	09/30/2024	1-to-1 Repair Supples	AMAZON.COM
001	\$ 5,926.36	89204	09/26/2024	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$ 5,401.52	89204	09/26/2024	ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$ 5,296.00	89173	09/06/2024	COPIER PAPER	CONTRACT PAPER GROUP, INC
001	\$ 5,075.00	89235	09/26/2024	Gear rack and pinion, wheel alignment, tires	JOE'S AUTOS
001	\$ 4,150.00	89184	09/06/2024	SEP - ADMINISTRATIVE OFFICESRENTALWILL NOT RECE	HARDALE PROPERTIES
001	\$ 4,000.00	89181	09/06/2024	PROFESSIONAL SERVICES OCOBA PREP	SCHONHARDT AND ASSOC.
001	\$ 3,825.00	89227	09/26/2024	FY25 LOCAL & LONG DISTANCEPHONE SERVICE	NORTH POINT ESC
001	\$ 3,625.00	89155	09/06/2024	Adobe Suite Licenses	CDW-G INC.
029	\$ 3,592.00	89237	09/26/2024	Env Sci Field Trip to Stone Lab	OHIO STATE UNIVERSITY
001	\$ 3,187.00	89145	09/06/2024	160 agenda books forjunior/senior high school	METZGER COMPANY *
029	\$ 3,159.00	89267	09/30/2024	Costa Rica - Student Travel	HOLBROOK
200	\$ 3,039.67	89270	09/30/2024	Class of 2024 Donation	OTTAWA HILLS SCHOOLS FOUNDATION
001	\$ 3,025.84	89165	09/06/2024	GameDay White Field Paint	PIONEER ATHLETICS *
001	\$ 2,805.00	89150	09/06/2024	Gaggle Email Archiving	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 2,280.00	89234	09/26/2024	Chemistry 2017 DigitalCoursewar 1-Year License(Realiz	SAVVAS *
001	\$ 2,176.00	89183	09/06/2024	Annual Subscription - TurnItInOnline Plagiarism Check	TURNITIN LLC
001	\$ 2,092.91	89150	09/06/2024	IEP Anywhere Plus	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 2,071.56	89238	09/26/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 2,037.25	89147	09/06/2024	24 25 Art Supplies/ see attachedorder	SCHOOL SPECIALTY LLC *
018	\$ 1,970.10	89147	09/06/2024	#2028800 - Weekly StudentPlanner/see attached orde	SCHOOL SPECIALTY LLC *
001	\$ 1,925.00	89150	09/06/2024	Final Forms - Athletics	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 1,880.70	89259	09/30/2024	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 1,880.69	89259	09/30/2024	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 1,782.80	89151	09/06/2024	COLLEGE CREDIT PLUS TEXTBOOKSFALL 2024. ESTIMA	BARNES AND NOBLE COLLEGE
018	\$ 1,592.00	89147	09/06/2024	#033-6945/ TI-30X IIScalculators /see attachedorder	SCHOOL SPECIALTY LLC *
300	\$ 1,575.00	89193	09/17/2024	Performance tracks for Footloose Musical	REALTIME MUSIC SOLUTION
001	\$ 1,516.35	89141	09/06/2024	Chemistry supplies	FLINN SCIENTIFIC *
001	\$ 1,500.00	89150	09/06/2024	EMIS Cross Check	NORTHERN BUCKEYE EDUCATIONAL
029	\$ 1,500.00	89177	09/06/2024	Rapsodo team subscription approved by The Foundati	RAPSODO, INC
001	\$ 1,471.68	89150	09/06/2024	PowerSchool Messenger	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 1,410.00	89162	09/06/2024	1,500 lbs. of RO-14 all purpose mid range light clay	ROVIN CERAMICS
001	\$ 1,400.00	89241	09/26/2024	FOUNDRY PSAT PREPCOURSE	OWENS, GREGORY
003	\$ 1,330.21	89158	09/06/2024	Replacement Motor	GRAINGER *
001	\$ 1,329.05	89149	09/06/2024	Vocab from classical roots(D/10th grade) 9780838822	EPS OPERATIONS, LLC
001	\$ 1,321.22	89202	09/26/2024	2532 EVERGREEN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 1,305.00	89217	09/26/2024	Program A: 3 senior surveys(87 seniors x \$15.00),\$1,30	LIFETRACK SERVICES
001	\$ 1,290.00	89239	09/26/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATI	CHO, KATHLEEN
001	\$ 1,286.83	89245	09/26/2024	ELEM COPIER LEASE PMT	WELLS FARGO FINANCIAL LEASING
001	\$ 1,286.83	89245	09/26/2024	HS COPIER LEASE PMT	WELLS FARGO FINANCIAL LEASING
001	\$ 1,236.00	89261	09/30/2024	Motorola Radio (4 pack)RDU4100 Wireless 2-Way	AMAZON.COM
001	\$ 1,217.33	89192	09/16/2024	2024 DAA/AHOF event tent; tables, chairs, linens, set-	SKYLINE PARTY RENTAL
001	\$ 1,200.00	89269	09/30/2024	Cognia Accreditation	COGNIA INC.
070	\$ 1,200.00	89175	09/06/2024	Foundry CleverTouch TV Replacement (17 TVs)	LAKE ERIE TECHNOLOGIES, INC.
001	\$ 1,198.00	89218	09/26/2024	Fun in Focus Level 1 Kit Year1Item # F2FIFKT1	WILSON LANGUAGE TRAINING *
001	\$ 1,198.00	89218	09/26/2024	Fun in Focus Level 2 Kit Year2Item # F2FIFKT2	WILSON LANGUAGE TRAINING *
001	\$ 1,128.75	89209	09/26/2024	Legal Services for the2024-2025 School Year	SPENGLER NATHANSON ATT. *
001	\$ 1,112.65	89149	09/06/2024	vocab classical roots (A/7thgrade) 9780838822524	EPS OPERATIONS, LLC
018	\$ 1,107.96	89261	09/30/2024	2nd Grade / OHSPA wishlist 2324 / see attached order	AMAZON.COM
001	\$ 1,097.35	89214	09/26/2024	24 25 Nursing office supplies/ seeattached order	WILLIAM V. MACGILL & CO.
001	\$ 1,070.00	89239	09/26/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATI	CHO, KATHLEEN
001	\$ 1,007.93	89149	09/06/2024	Vocab from classical roots(C/9th grade) 97808388225	EPS OPERATIONS, LLC
001	\$ 1,000.00	89230	09/26/2024	Solidworks software	DEPCO ENTERPRISES, LLC