

OTTAWA HILLS LSD

**MONTHLY
FINANCIAL REPORT**

OCTOBER 2024

Prepared by Thomas Siloy



October 2024 Treasurer Narrative

Revenue:

Real Estate Taxes: Nothing to note.

Tangible Personal Property Taxes: Nothing to note.

Tuition: Tuition is currently \$28,568 less than the previous fiscal year.

Other Receipts – Local – Other receipts are \$6,671 behind last year.

Interest Income – Interest is currently \$7,393 more than the prior year.

State Foundation: State Foundation is down \$39,747 compared to last year.

Homestead and Rollback: Nothing to note.

Other Receipts – State – Other State Receipts are \$38,375 greater than last fiscal year.

Transfers/Advances In – Nothing to note.

Total revenues are down \$57,002 compared to the prior year.

Expenditures:

Salaries and Wages: Salaries are 160,448 (-4.47%) less than the prior year.

Benefits: Benefits are down \$471,884 (-29.17%).

Purchased Services: Purchased Services are \$158,575 less than the previous fiscal year (-30.42%).

Supplies: Supplies are \$23,991 (-8.59%) less than the prior year.

Capital Outlay: Capital Outlay is \$10,681 (-100.00%) less than last year to date.

Other Objects: Other expenses are \$4,727 (4.51%) more than the prior fiscal year.

Total expenditures are \$862,852 (-13.99%) less than the previous fiscal year.

OTTAWA HILLS LSD

General Fund Report

FUND 001

AS OF OCTOBER 31, 2024

REVENUES			FYTD TARGET =	33%			
			24-25	24-25	23-24	For the Year	
	Forecast FY 2025	Budget 4 - 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	\$ 4,232,866	\$ 5,613,825	44.21%	\$ 5,745,719	\$ (131,894.00)	-2.30%
TANGIBLE PERSONAL PROPERTY (TPP)	\$ 372,000	\$ 124,000	\$ 98,439	26.46%	\$ 185,402	\$ (86,963.00)	-46.91%
TUITION	\$ 216,000	\$ 72,000	\$ 47,998	22.22%	\$ 76,566	\$ (28,568.00)	-37.31%
OTHER RECEIPTS - LOCAL	\$ 272,119	\$ 90,706	\$ 331,376	121.78%	\$ 338,047	\$ (6,671.00)	-1.97%
INTEREST INCOME	\$ 134,100	\$ 44,700	\$ 70,397	52.50%	\$ 63,004	\$ 7,393.00	11.73%
STATE FUNDING	\$ 2,472,161	\$ 824,054	\$ 838,348	33.91%	\$ 878,095	\$ (39,747.00)	-4.53%
ROLLBACK & HOMESTEAD	\$ 1,449,833	\$ 483,278	\$ 723,576	49.91%	\$ 724,715	\$ (1,139.00)	-0.16%
OTHER RECEIPTS - STATE	\$ 187,601	\$ 62,534	\$ 103,746	55.30%	\$ 65,371	\$ 38,375.00	58.70%
TRANSFERS/ADVANCES IN	\$ 400,000	\$ 133,333	\$ 191,435	47.86%	\$ (777)	\$ 192,212.00	24737.71%
TOTAL REVENUE	\$ 18,202,411	\$ 6,067,470	\$ 8,019,140	44.06%	\$ 8,076,142	\$ (57,002)	-0.71%
EXPENSES							
SALARIES	\$ 10,803,573	\$ 3,601,191	\$ 3,431,916	31.77%	\$ 3,592,364	\$ (160,448)	-4.47%
BENEFITS	\$ 4,598,690	\$ 1,532,897	\$ 1,145,749	24.91%	\$ 1,617,633	\$ (471,884)	-29.17%
PURCHASED SERVICES	\$ 1,687,950	\$ 562,650	\$ 362,750	21.49%	\$ 521,325	\$ (158,575)	-30.42%
SUPPLIES	\$ 583,250	\$ 194,417	\$ 255,416	43.79%	\$ 279,407	\$ (23,991)	-8.59%
EQUIPMENT	\$ 102,000	\$ 34,000	\$ -	0.00%	\$ 10,681	\$ (10,681)	-100.00%
OTHER EXPENSES	\$ 273,518	\$ 91,173	\$ 109,606	40.07%	\$ 104,879	\$ 4,727	4.51%
TRANSFERS OUT	\$ 150,000	\$ 50,000	\$ -	0.00%	\$ 42,000	\$ (42,000)	-100.00%
TOTAL EXPENSES	\$ 18,198,981	\$ 6,066,327	\$ 5,305,437	29.15%	\$ 6,168,289	\$ (862,852)	-13.99%
BEGINNING CASH BALANCE			\$ 1,637,277				
SURPLUS / DEFICIT			\$ 2,713,703				
CURRENT CASH BALANCE			\$ 4,350,980				
			* 87.26				

Financial Talking Points

FORECAST TO ACTUAL: TARGET = 33%



Revenues = **44.06%**



Expenditures = **29.15%**



DAYS CASH ON HAND



As of October 31, 2024 = **87 days**

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

Board Cash Balance Policy

Fiscal Year End Target = **60 days**



Ottawa Hills Local Schools

CASH RECONCILIATION

As of October 31, 2024



SUB-TOTALS TOTALS

GROSS DEPOSITORY BALANCES:

5/3 Checking Account 330,961.19

TOTAL DEPOSITORY BALANCES (GROSS) 330,961.19

ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks-Warrant (340,184.63)

Adjustments:

Medicare Bd pick up 1,498.69

Pitney Bowes Void - Waiting for refund 178.98

Under-transferred medicare pick up 10.00

Medicall/Vision/Dental reimbursement 94.97

FSA Employee Payback 1,691.74

Athletic Checkbook 2,000.00

(334,710.25)

INVESTMENTS:

Star Ohio 4,317,597.97

Star Ohio (Trust) 50,144.54

UBS Investments 1,205,731.96

5/3 Money Market 0.00

US Bank - Jefferson Health Plan - Fund 024 600,096.05

TOTAL INVESTMENTS 6,173,570.52

TOTAL BALANCES 6,169,821.46

FUND BALANCE 6,169,821.46

Difference (0.00)

Thomas J. Siloy

Treasurer's Signature



INVESTMENT PORTFOLIO

AS OF 10/31/2024

<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		4,317,597.97	5.00%	10/31/2024
Star Ohio - Trust	Overnight		50,144.54	5.00%	10/31/2024
TOTAL \$			4,367,742.51		

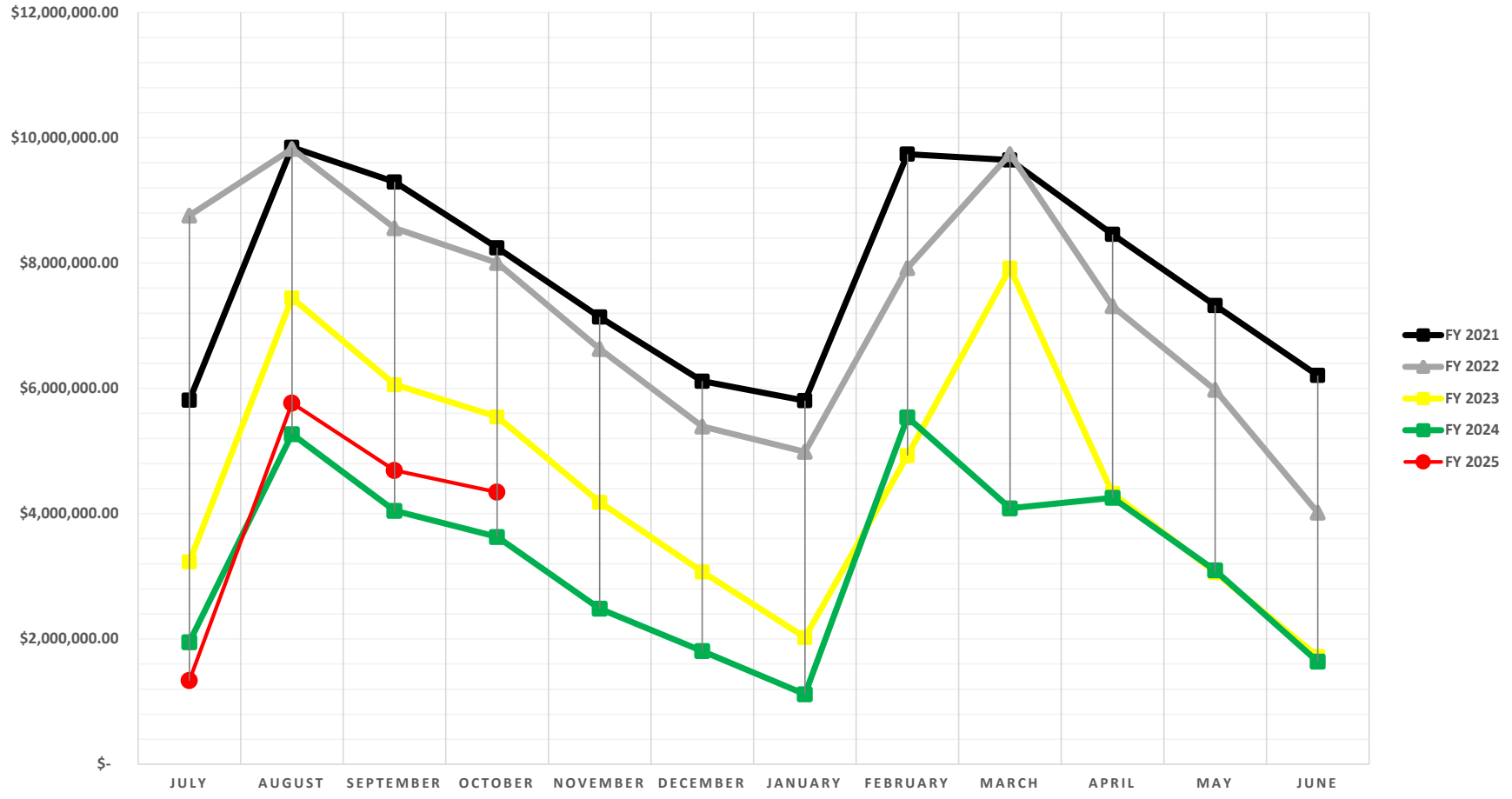
SECURITIES

<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 10/31/2024</u>
UBS - Select Government Money Market	10/31/2024	10/31/2024	-\$0.08		5.00%	0
JP Morgan Chase Bank - CD	11/14/2025	11/4/2020	\$248,912.67	\$250,000.00	0.50%	379
Federal Home Loan Bank - Bond	11/15/2024	2/17/2022	\$196,878.12	\$200,000.00	1.05%	15
Federal Home Loan Bank - Bond	7/21/2025	7/6/2021	\$234,941.25	\$235,000.00	0.80%	263
Federal Home Loan Bank - Bond	12/10/2024	2/22/2021	\$250,000.00	\$250,000.00	0.40%	40
Federal Home Loan Mortgage Corp. - Bond	5/28/2025	9/7/2021	\$275,000.00	\$275,000.00	0.75%	209

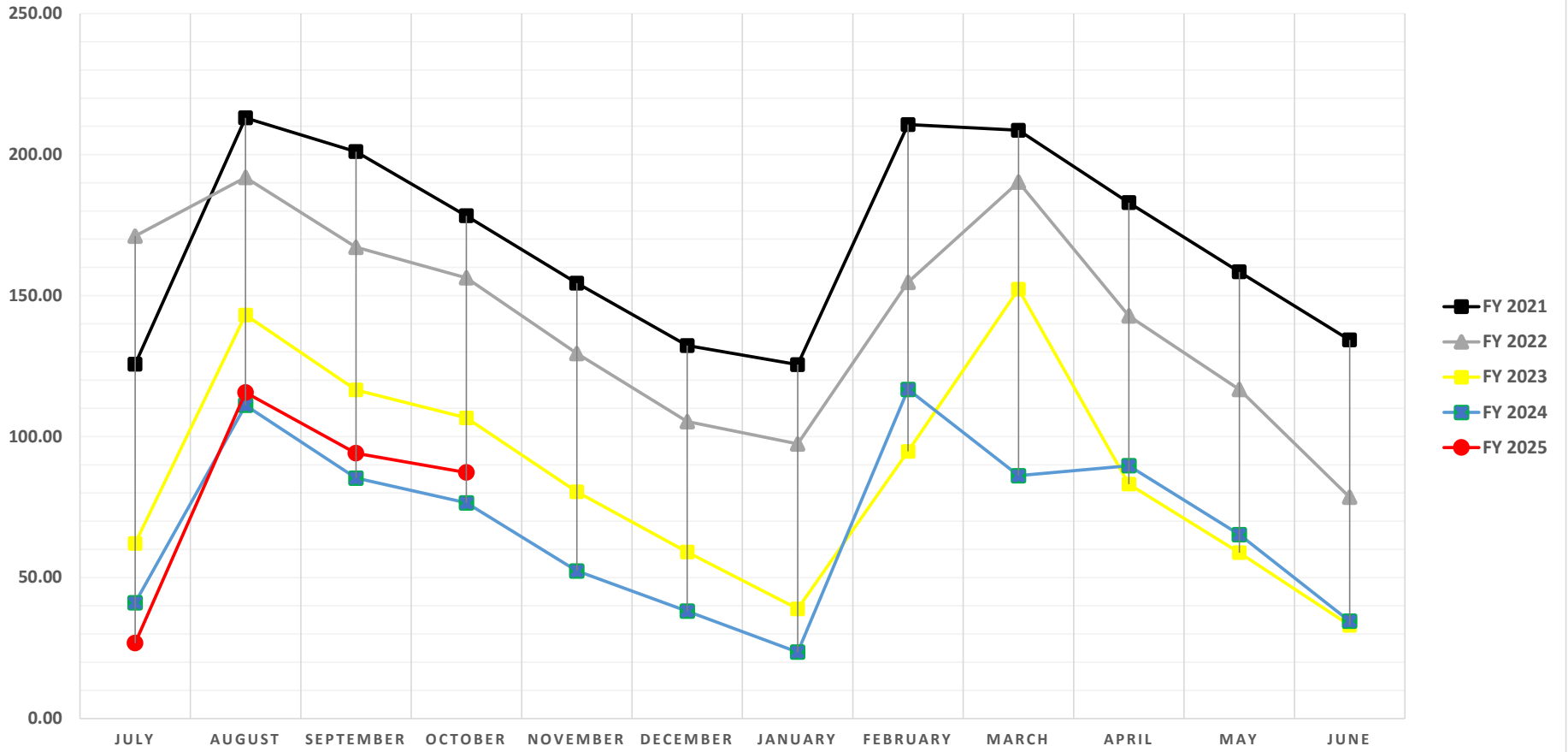
Average Yield **1.21%**
Average Maturity (Days) **129**

TOTAL INVESTMENTS	\$1,205,731.96
GRAND TOTAL	\$ 5,573,474.47

GENERAL FUND CASH BALANCE COMPARISON FIVE YEAR ANALYSIS



GENERAL FUND DAYS CASH ON HAND COMPARISON FIVE YEAR ANALYSIS



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	\$ 989,776.95	\$ 8,011,590.64	\$ 1,337,414.61	\$ 5,305,436.89	\$ 4,303,450.78	\$ 777,796.51	\$ 3,525,654.27
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	1,757.06	185,316.46	1.98	2,196.10	562,190.35	0.00	562,190.35
003-0000	PERMANENT IMPROVEMENT FUND	17,707.47	38,647.26	297,354.00	1,238.54	137,809.43	177,252.04	66,248.27	111,003.77
007-9003	STEVE GORDON MEMORIAL FUND	9,379.57	39.41	162.61	0.00	0.00	9,542.18	0.00	9,542.18
007-9004	WILLIAM FISCHER MEMORIAL FUND	226.17	0.95	3.92	0.00	0.00	230.09	0.00	230.09
007-9005	NOBEL UTLEY MEMORIAL FUND	131.51	0.55	2.28	0.00	0.00	133.79	0.00	133.79
007-9006	PAUL BLAKE STEVENSON MEMORIAL	251.66	1.06	4.37	0.00	0.00	256.03	0.00	256.03
007-9008	CHAD LAYNE MEMORIAL FUND	2,082.07	8.75	36.10	0.00	0.00	2,118.17	0.00	2,118.17
007-9009	LONGENECKER FUND	1,262.54	5.31	21.90	0.00	0.00	1,284.44	0.00	1,284.44
007-9010	ROBERT GEORGE MEMORIAL FUND	464.98	1.95	8.24	0.00	0.00	473.22	0.00	473.22
007-9012	LORI LEVY MEMORIAL FUND	545.75	2.29	9.46	0.00	0.00	555.21	0.00	555.21
007-9015	NANCY AND TOM KABAT SCHOLARSHIP	546.18	2.29	9.46	0.00	0.00	555.64	0.00	555.64
007-9020	SARA DEVENOW ABRAMS PHOTOGRAPHY TRUST FUND	1,912.97	8.04	33.16	0.00	0.00	1,946.13	0.00	1,946.13
007-9025	DAVID M. LARABEE MEMORIAL FUND	3,032.78	12.74	52.58	0.00	0.00	3,085.36	0.00	3,085.36
007-9050	JON S. DAVIS STRIVING FOR EXCELLENCE SCHLRSHP	9,446.95	39.70	163.79	0.00	0.00	9,610.74	0.00	9,610.74
007-9055	LIBERTY MEMORIAL TRUST FUND - DECEMBER 2011	7,776.90	32.68	134.83	0.00	0.00	7,911.73	0.00	7,911.73
007-9065	ROSS TREUHAFI MEMORIAL AWARD TRUST FUND	376.75	1.58	6.53	0.00	0.00	383.28	0.00	383.28
007-9075	DONNA TOZER WIPFLI CHORALIER AWARD	3,918.23	16.46	67.93	0.00	0.00	3,986.16	0.00	3,986.16
007-9080	JAMES PETAS SCHOLARSHIP FUND	1,582.56	6.65	27.44	0.00	0.00	1,610.00	0.00	1,610.00
007-9085	OASBO SCHOLARSHIP FUND	502.34	2.11	8.72	0.00	0.00	511.06	0.00	511.06
007-9090	MERCER SCHOLARSHIP	0.00	5.83	1,511.64	0.00	100.00	1,411.64	0.00	1,411.64
007-9670	LEMIEUX-THOMAS MEMORIAL FUND	399.81	1.68	7.01	0.00	0.00	406.82	0.00	406.82
008-9001	PEGGY THOMAS MEMORIAL-ENDOWMENT FUND	5,071.09	21.31	87.95	0.00	0.00	5,159.04	0.00	5,159.04
008-9002	RAFTOPOULOS MEMORIAL-ENDOWMENT FUND	0.00	0.07	15.80	0.00	0.00	15.80	0.00	15.80
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	2.19	9.02	0.00	0.00	528.89	0.00	528.89
009-0000	K-6 UNIFORM SCHOOL SUPPLIES (SCHOLASTIC)	22,468.80	0.00	0.00	4,432.40	5,791.30	16,677.50	4.99	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	\$ 0.00	\$ 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	0.00	64,856.89	(2,664.90)	16,761.03	(19,425.93)
018-9003	ELEMENTARY - SUPPORT FUND	6,440.85	1,889.00	3,284.00	1,213.00	8,527.06	1,197.79	136.24	1,061.55
018-9012	HIGH SCHOOL - SUPPORT FUND	1,273.50	0.00	3,561.00	3,183.12	5,778.79	(944.29)	35.00	(979.29)
018-9125	OTTAWA HILLS PARENT ASSOCIATION (7-1-2010)	87,956.15	0.00	0.00	884.63	84,937.65	3,018.50	8,463.44	(5,444.94)
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	709.22	709.22	10,304.11	331.95	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	270,363.78	(247,996.09)	0.00	0.00	600,096.05	0.00	600,096.05
029-0000	OTTAWA HILLS SCHOOLS FOUNDATION	48,753.26	17,500.00	17,500.00	810.38	40,120.81	26,132.45	11,568.27	14,564.18
070-9222	CAPITAL PROJECTS FUND - FOUNDRY ADDITION H.S.	37,874.79	0.00	0.00	0.00	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	0.00	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	0.00	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	\$ 67.86	\$ 5,404.08
200-9226	CLASS OF 2026	6,987.13	0.00	400.00	0.00	0.00	7,387.13	0.00	7,387.13
200-9227	CLASS OF 2027	1,483.64	102.00	4,944.00	1,482.50	1,482.50	4,945.14	50.00	4,895.14
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	33.90	33.90	0.00	0.00	399.90	0.00	399.90
200-9230	STUDENT MANAGED ACTIVITY	0.00	33.91	33.91	0.00	0.00	33.91	0.00	33.91
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	257.00	407.00	200.00	200.00	809.52	417.35	392.17
200-961C	HIGH SCHOOL STUDENT COUNCIL	2,359.97	0.00	0.00	379.92	379.92	1,980.05	0.00	1,980.05
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	(1,315.00)	4,329.00	90,633.75	10,224.00	80,409.75
300-9183	AGORA - IN HOUSE ACTIVITIES	4,874.85	5,880.00	1,080.00	554.50	554.50	5,400.35	11,094.79	(5,694.44)
300-9201	AGORA TRIP-FRANCE-2005	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
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	2,620.00	2,620.00	1,167.36	1,167.36	22,998.42	930.00	22,068.42
300-9300	HIGH SCHOOL ATHLETIC FUND	42,019.73	3,701.46	49,123.82	10,454.74	50,059.67	41,083.88	27,888.67	13,195.21
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	0.00	39,425.65	45,286.20	52,486.20	1,489.45	240.00	1,249.45
300-9401	AGORA TRIP-ITALY-2005	25.00	2,200.00	2,200.00	0.00	0.00	2,225.00	0.00	2,225.00
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	2,300.00	2,300.00	(2,115.45)	0.00	(2,115.45)
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	77.74	77.74	1,297.04	0.00	1,297.04
300-9680	HIGH SCHOOL - MATH COUNTS	655.60	0.00	0.00	0.00	320.00	335.60	0.00	335.60
300-9685	ELEMENTARY - MATH COUNTS	1,196.42	0.00	50.00	0.00	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	13,864.80	(13,714.80)

OTTAWA HILLS LOCAL SD, LUCAS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-968B	ELEMENTARY YEARBOOK	\$ 2,510.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,510.36	\$ 0.00	\$ 2,510.36
300-969A	HIGH SCHOOL NEWSPAPER - ARROWHEAD	46.04	0.00	0.00	500.00	500.00	(453.96)	2,220.00	(2,673.96)
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	450.00	450.00	(200.00)	0.00	(200.00)
300-9710	SCIENCE OLYMPIAD	(1,758.10)	0.00	2,808.10	0.00	0.00	1,050.00	54.00	996.00
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	640.00	1,640.00	400.00	400.00	1,979.74	2,018.88	(39.14)
300-9735	SPEECH AND DEBATE	1,885.60	0.00	750.00	634.00	634.00	2,001.60	0.00	2,001.60
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
451-9225	DATA COMM OHIO K-12 NETWORK FY2024	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
499-9924	MISCELLANEOUS STATE GRANT FUND	3,725.06	0.00	0.00	0.00	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	42,345.09	66,071.21	(66,071.21)	0.00	(66,071.21)
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	8,796.34	13,196.05	(13,196.05)	0.00	(13,196.05)
584-9225	TITLE IV-A STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	0.00	1,947.39	1,947.39	(1,947.39)	4,338.84	(6,286.23)
590-9224	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION FY2024	(548.15)	471.33	1,019.48	0.00	471.33	0.00	0.00	0.00
590-9225	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	2,524.56	2,524.56	(2,524.56)	7,800.00	(10,324.56)
599-9223	OHIO K-12 SCHOOL SAFETY GRANT	8,341.02	0.00	0.00	0.00	8,341.02	0.00	3,481.02	(3,481.02)
Grand Total		\$ 3,518,310.67	\$ 1,339,287.25	\$ 8,568,141.09	\$ 1,468,073.22	\$ 5,916,630.30	\$ 6,169,821.46	\$ 966,989.43	\$ 5,202,832.03

Ottawa Hills Local Schools

October 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	\$ 259.86	89280	10/04/2024	Postage for mailing POSTCARDS	U. S. POSTMASTER
001	\$ 200.00	89281	10/04/2024	ESC HQIM INNOVATION IMPACT PROJECT #5	WEAVER, KERSTYN
001	\$ 237.00	89283	10/04/2024	STUDENT FEES REFUND	JERGER, JOEL
001	\$ 200.00	89282	10/04/2024	ESC HQIM INNOVATION IMPACT PROJECT #5	SIEBENALER, JONATHON D.
001	\$ 8,514.72	89286	10/08/2024	1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COA	EDUCATIONAL SERVICE CENTER OF
001	\$ 23.17	89298	10/08/2024	10% Shipping - Per Websit	THERAPY SHOPPE
001	\$ 85.00	89319	10/08/2024	2024 DAA/AHOF event signage	NEXT DAY SIGNS
001	\$ 40.00	89335	10/08/2024	2-Element Clusters for theComplexity Approach Deck 11	BJOREM SPEECH PUBLICATIONS
001	\$ 550.00	89301	10/08/2024	ANNUAL INSPECTION OF STANDBY GENERATOR	W.W. WILLIAMS
001	\$ 577.18	89284	10/08/2024	Botany/Zoology lab supplies	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 36.40	89284	10/08/2024	Botany/Zoology lab supplies	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 19.98	89284	10/08/2024	Botany/Zoology lab supplies	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 19.99	89335	10/08/2024	Box of F - Speech TherapyPicture Cardsitem# 52102	BJOREM SPEECH PUBLICATIONS
001	\$ 44.95	89298	10/08/2024	Bright Lines Regular PaperProduct #HW7393	THERAPY SHOPPE
001	\$ 266.17	89293	10/08/2024	Car Parking Stickers - 400	METZGER COMPANY *
001	\$ 840.00	89312	10/08/2024	Chair LiftInspections	BURNING RIVER LIFTS & ELEVATOR
001	\$ (618.00)	89326	10/08/2024	Child Sexual Abuse PreventionLibrary (K12)Item# CSAP	VECTOR SOLUTIONS
001	\$ 1,854.00	89326	10/08/2024	Child Sexual Abuse PreventionLibrary (K12)Item# CSAP	VECTOR SOLUTIONS
001	\$ 36.38	89294	10/08/2024	COLLEGE CREDIT PLUS TEXTBOOKSFALL 2024. ESTIMAT	BARNES AND NOBLE COLLEGE
001	\$ 1,467.75	89330	10/08/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 45.00	89335	10/08/2024	Cycles Intervention: Liquids &Glides Phonology Targets	BJOREM SPEECH PUBLICATIONS
001	\$ (12.75)	89335	10/08/2024	Discount Code: GRAHAMSPEECH	BJOREM SPEECH PUBLICATIONS
001	\$ 857.00	89291	10/08/2024	ELEM LOCK REPAIR	MCELHENY LOCKSMITHS, INC *
001	\$ 67.54	89288	10/08/2024	ELEM SEC LIGHT #110046032	TOLEDO EDISON CO.
001	\$ 34.90	89298	10/08/2024	Elephant Trunk Training GripProduct #HW8005	THERAPY SHOPPE
001	\$ 185.60	89311	10/08/2024	ELEVATOR-MONTHLYINSPECTIONS-JUL	DAVIS & NEWCOMER ELEVATOR COMP
001	\$ 1,462.50	89326	10/08/2024	Employee Safety and ComplianceLibraryItem# SLSST	VECTOR SOLUTIONS
001	\$ 74.21	89305	10/08/2024	Estimated Shipping	PEARSON EDUCATION
001	\$ 9.00	89335	10/08/2024	Estimated Shipping	BJOREM SPEECH PUBLICATIONS
001	\$ 8.00	89302	10/08/2024	Estimated Shipping - 8%	WILSON LANGUAGE TRAINING *
001	\$ 8,444.15	89315	10/08/2024	FileWave software/devicemanagement	FILEWAVE (USA), INC.
001	\$ 2,316.67	89318	10/08/2024	FINANCIAL REPORTS DASHBOARD 3/1/2024-6/30/2024	STRATEGIC SOLUTIONS
001	\$ 607.99	89325	10/08/2024	FIRE EXTINGUISHER SERVICE WORK	CERTASITE, LLC
001	\$ 666.24	89325	10/08/2024	FIRE EXTINGUISHER SERVICE WORK-JHHS	CERTASITE, LLC
001	\$ 24.45	89298	10/08/2024	Fiskars Lefty Soft GripScissorsProduct #SC2037	THERAPY SHOPPE
001	\$ -	89304	10/08/2024	free shipping	BLICK ART MATERIALS
001	\$ 309.00	89339	10/08/2024	FSFP Workgroup Membership	FAIR SCHOOL FUNDING PLAN, INC
001	\$ 90.00	89302	10/08/2024	Foundations Practice Book Level1(10-Pack)SKU# F2DSTW	WILSON LANGUAGE TRAINING *
001	\$ 3,725.00	89334	10/08/2024	FY24 FISCAL AUDIT	CLARK, SCHAEFER, HACKET & CO.
001	\$ 4,000.00	89334	10/08/2024	FY24 FISCAL AUDIT	CLARK, SCHAEFER, HACKET & CO.
001	\$ 27.92	89304	10/08/2024	instructional art supplies	BLICK ART MATERIALS
001	\$ 750.00	89327	10/08/2024	IS Teaching Summer School PerSemester CourseIS Usag	IMAGINE LEARNING
001	\$ 554.00	89313	10/08/2024	Membership Dues for AdamFineskelInvoice 23-072024 - OHIO ASSOCIATION OF	
001	\$ 93.53	89287	10/08/2024	Mileage Reimbursement forFiscal Year July 1, 2024-June	FINESKE, ADAM
001	\$ 700.00	89299	10/08/2024	MindTap K12, 2 terms (12 months) Instant Access for Gi	CENGAGE LEARNING
001	\$ 37.45	89298	10/08/2024	Mini Loop ScissorsProduct #SC2021	THERAPY SHOPPE

001	\$	40.00	89335	10/08/2024	Minimal Pairs: Fronting & Backing Item# 55016	BJOREM SPEECH PUBLICATIONS
001	\$	472.70	89333	10/08/2024	MOTOR REPLACEMENT - INTELLIPAK UNIT	WADSWORTH SOLUTIONS
001	\$	188.68	89322	10/08/2024	OCT-CENTRAL OFFICE INTERNET CONNECTIVITY 4035 CE	BUCKEYE BROADBAND
001	\$	290.25	89306	10/08/2024	OCT - ELEM REFUSE HAULING	REPUBLIC SERVICES *
001	\$	349.48	89306	10/08/2024	OCT - HS REFUSE HAULING	REPUBLIC SERVICES *
001	\$	1,025.00	89309	10/08/2024	OST Spring 2024 Breach Assessments Grade 8 ELA - 41 S	CAMBIUM LEARNING GROUP
001	\$	17.25	89299	10/08/2024	Panorama: Social Studies 5, MindTap CCSS/C3 (1-year ac	CENGAGE LEARNING
001	\$	103.50	89299	10/08/2024	Panorama: Social Studies 6, MindTap CCSS/C3 (1-year ac	CENGAGE LEARNING
001	\$	659.68	89289	10/08/2024	Physical Science and 7th Grade Science lab activities	FLINN SCIENTIFIC *
001	\$	35.00	89299	10/08/2024	Process Fee	CENGAGE LEARNING
001	\$	12.08	89299	10/08/2024	Processing Fee	CENGAGE LEARNING
001	\$	960.00	89331	10/08/2024	PROFESSIONAL SERVICES - FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	1,020.00	89331	10/08/2024	PROFESSIONAL SERVICES - FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	23.62	89308	10/08/2024	Q1 - SUPPLIES	GRAINGER *
001	\$	95.18	89308	10/08/2024	Q1 - SUPPLIES	GRAINGER *
001	\$	23.49	89308	10/08/2024	Q1 - SUPPLIES	GRAINGER *
001	\$	1,819.90	89317	10/08/2024	Read 180 on Ed - Dedicated/Pull-Out, Stage B - 2024-202	HOUGHTON MIFFLIN HARCOURT
001	\$	170.00	89286	10/08/2024	Registration for Resident Educator Mentor Academy Tra	EDUCATIONAL SERVICE CENTER OF
001	\$	180.00	89312	10/08/2024	Repairs	BURNING RIVER LIFTS & ELEVATOR
001	\$	61.96	89292	10/08/2024	Sept Pest Control	FRAMES PEST CONTROL INC
001	\$	59.26	89292	10/08/2024	Sept Pest Control	FRAMES PEST CONTROL INC
001	\$	59.26	89292	10/08/2024	Sept Pest Control	FRAMES PEST CONTROL INC
001	\$	878.69	89317	10/08/2024	Shipping and Handling	HOUGHTON MIFFLIN HARCOURT
001	\$	1,066.68	89304	10/08/2024	student art supplies	BLICK ART MATERIALS
001	\$	3,224.25	89316	10/08/2024	Temas 3e Supersite Plus + AP Spanish 3e Supersite Plus	VISTA HIGHER LEARNING
001	\$	1,719.60	89316	10/08/2024	Themes 2e Supersite Plus + AP Spanish 3e Supersite Plu	VISTA HIGHER LEARNING
001	\$	1,484.10	89305	10/08/2024	WAIS-5 Complete Kit (Print) and Q-Global Scoring Subscr	PEARSON EDUCATION
001	\$	4,701.76	89297	10/08/2024	Wit and Wisdom Curriculum	GREAT MINDS PBC
001	\$	89.98	89298	10/08/2024	X-Small Blue Compression Vest Product #SS7740	THERAPY SHOPPE
001	\$	30.28	89355	10/17/2024	081875 super sticky post it notes 90 sheets 6 pack	SCHOOL SPECIALTY LLC *
001	\$	566.87	89353	10/17/2024	2024 DAA/AHOF design, edit, and print program book (METZGER COMPANY *
001	\$	400.00	89368	10/17/2024	2024 DAA/AHOF event supplies (flowers, cookies)	SILK, ERICA
001	\$	29.24	89355	10/17/2024	2139698 inovart Black scratchboard 22x28 12 sheet	SCHOOL SPECIALTY LLC *
001	\$	5.84	89355	10/17/2024	24 25 Art Supplies/ see attached order	SCHOOL SPECIALTY LLC *
001	\$	330.36	89367	10/17/2024	3000004 - Laminating film 25? 1.5 mil/ (1.5M/I/CLR/25	ACCO BRANDS
001	\$	1,002.91	89345	10/17/2024	3602 INDIAN MONTHLY WATER/SEWER	DEPT. OF PUBLIC UTILITIES
001	\$	34.50	89355	10/17/2024	416914 Sax gloss glaze snow white 1 pint	SCHOOL SPECIALTY LLC *
001	\$	4,150.00	89375	10/17/2024	ADMINISTRATIVE OFFICES RENTAL WILL NOT RECEIVE A	HARDALE PROPERTIES
001	\$	11.00	89365	10/17/2024	BRUSH RECYCLING	CLEAN WOOD RECYCLING
001	\$	366.50	89376	10/17/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$	1,697.24	89376	10/17/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$	2,500.00	89363	10/17/2024	DEDUCTIBLE	HYLANT ADMINISTRATIVE SERVICES
001	\$	-	89373	10/17/2024	Digital - No Shipping & Handling	SAVVAS *
001	\$	13,187.50	89369	10/17/2024	ELEM COPIER LEASE PAY-OFF	COMDOC INC.
001	\$	298.50	89369	10/17/2024	ELEM COPIER LEASE PAY-OFF	COMDOC INC.
001	\$	49.13	89356	10/17/2024	Estimated Shipping	RIVERSIDE INSIGHTS
001	\$	28.00	89360	10/17/2024	Estimated Shipping	WILSON LANGUAGE TRAINING *
001	\$	-	89361	10/17/2024	FREE shipping	BLICK ART MATERIALS
001	\$	298.50	89369	10/17/2024	HS COPIER LEASE PAY-OFF	COMDOC INC.
001	\$	13,187.50	89369	10/17/2024	HS COPIER LEASE PAY-OFF	COMDOC INC.
001	\$	6,625.00	89350	10/17/2024	HVAC Services	TRANE COMPANY
001	\$	14,193.17	89346	10/17/2024	INCLUDES DIAGNOSTICS/DOES NOT INCLUDE AUTISM S	EDUCATIONAL SERVICE CENTER OF
001	\$	249.99	89372	10/17/2024	Inspire (10 Student Seats) Item# UIN Start Date - 9-9-24	E N2Y LLC *
001	\$	2,232.50	89354	10/17/2024	Legal Services for the 2024-2025 School Year	SPENGLER NATHANSON ATT. *
001	\$	400.00	89373	10/17/2024	Mod Mast Bio eTx Camp C&C 10 Dgtl Div 1 yr Copyright 2	SAVVAS *
001	\$	75.00	89366	10/17/2024	Monthly testing of boiler chemicals	ENVIRONMENTAL WATER
001	\$	-	89372	10/17/2024	**NOTE** - Please provide Login/Password to Jill Michar	N2Y LLC *
001	\$	61.96	89352	10/17/2024	Oct. Pest Control	FRAMES PEST CONTROL INC
001	\$	1,407.97	89374	10/17/2024	Open PO for equipment repairs	AG-PRO
001	\$	75.00	89349	10/17/2024	Open PO for Propane, gasoline, and diesel Fuels	RELIANCE FUELS INC.
001	\$	141.66	89357	10/17/2024	OPEN PO - GROUNDS	HOME DEPOT
001	\$	308.92	89357	10/17/2024	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$	1,278.22	89348	10/17/2024	OSBA Customized Workshop, half day, on Sept. 4, 2024	OHIO SCHOOL BOARDS ASSOC.
001	\$	1,795.81	89346	10/17/2024	PHYSICAL THERAPIST, A.P.E., AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$	912.01	89346	10/17/2024	PHYSICAL THERAPIST, A.P.E., AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF

001	\$	1,571.50	89344	10/17/2024	Semi Annual Service Agreement-ELEM	GARDINER
001	\$	1,571.50	89344	10/17/2024	Semi Annual Service Agreement-JHHS	GARDINER
001	\$	12,716.11	89346	10/17/2024	SPEECH LANGUAGE PATH- 1.0 FTEFY25. CONTRACT AM	EDUCATIONAL SERVICE CENTER OF
001	\$	6.26	89361	10/17/2024	student art supplies	BLICK ART MATERIALS
001	\$	414.45	89361	10/17/2024	various art supplse - student fees	BLICK ART MATERIALS
001	\$	113.75	89361	10/17/2024	various instructional supplies	BLICK ART MATERIALS
001	\$	42.97	89377	10/17/2024	various student art supplies that are need quickly and/c	SHAWAKER, CAITLIN
001	\$	30.78	89377	10/17/2024	various student art supplies that are need quickly and/c	SHAWAKER, CAITLIN
001	\$	284.35	89356	10/17/2024	Woodcock-Johnson IVAchievement Standard &Extender	RIVERSIDE INSIGHTS
001	\$	206.91	89356	10/17/2024	Woodcock-Johnson IVAchievement Standard &Extender	RIVERSIDE INSIGHTS
001	\$	350.00	89360	10/17/2024	Word Identification and Spelling Test (WIST) KitSKU: WI	WILSON LANGUAGE TRAINING *
001	\$	149.37	89388	10/22/2024	2024 DAA/AHOF design, edit, and print program book (METZGER COMPANY *
001	\$	1,116.41	89383	10/22/2024	2532 EVERGREEN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	18.80	89389	10/22/2024	COLLEGE CREDIT PLUS TEXTBOOKSFALL 2024. ESTIMAT	BARNES AND NOBLE COLLEGE
001	\$	34.00	89392	10/22/2024	Open Purchase Order for FY25Special Ed Legal Services	SCOTT SCRIVEN LLP
001	\$	170.00	89392	10/22/2024	Open Purchase Order for FY25Special Ed Legal Services	SCOTT SCRIVEN LLP
001	\$	1,130.00	89393	10/22/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	1,230.00	89393	10/22/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	4,002.25	89384	10/22/2024	STUDENT ASSISTANCE PROGRAMFY24.	EDUCATIONAL SERVICE CENTER OF
001	\$	290.01	89387	10/22/2024	various art materials - student supplies	RIO GRANDE
001	\$	377.82	89397	10/24/2024	OCT-ELEM GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$	512.11	89397	10/24/2024	OCT-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$	68.30	89401	10/25/2024	3543 KENWOOD MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	249.48	89401	10/25/2024	3600 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	127.59	89401	10/25/2024	3611 KENWOOD MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	8,155.70	89408	10/29/2024	024 DAA/AHOF event dinner (160 attendees).	INVERNESS CLUB
001	\$	2,091.10	89409	10/29/2024	2024 NYC Alumni Event expenses (airfare, airport trans	SILK, ERICA
001	\$	40.00	89406	10/29/2024	Estimated mileage forpresenter	NATURE'S NURSERY
001	\$	99.00	89413	10/29/2024	Fanschool Subscription - 1TeacherRequestor - Dave Wel	FANSCHOOL
001	\$	280.00	89406	10/29/2024	Nature's Nursery Owls andNocturnalAnimals Presentati	NATURE'S NURSERY
001	\$	52.54	89412	10/29/2024	OIL CHANGE	JOE'S AUTOS
001	\$	28.00	89412	10/29/2024	WIPERS	JOE'S AUTOS
001	\$	5.99	89436	10/31/2024	200pcs 20colors, Pipe Cleaners, Chenille Stems, Pipe Cl	AMAZON.COM
001	\$	100.00	89434	10/31/2024	2024 CPIM Certification Fee	5/3rd BANK GENERAL USER MEMO
001	\$	30.36	89436	10/31/2024	3 sets of knob covers for julie jacobs	AMAZON.COM
001	\$	34.77	89436	10/31/2024	50 Q DataLink 1200 Test AnswerSheet (23450)	AMAZON.COM
001	\$	113.68	89436	10/31/2024	5th Grade Genzman 24 -25 supplies / see attached ord	AMAZON.COM
001	\$	166.30	89436	10/31/2024	5th Grade Genzman 24 -25 supplies / see attached ord	AMAZON.COM
001	\$	45.98	89436	10/31/2024	ARK's Brick Stick XXT Textured Chew Necklace Made in	AMAZON.COM
001	\$	39.98	89436	10/31/2024	ARK's Krypto-Bite XXT Chewable Gem Necklace Chew Jc	AMAZON.COM
001	\$	24.86	89436	10/31/2024	ARK's Y-Chew XXT Sensory Oral Motor Chew Tool (Blue	AMAZON.COM
001	\$	545.00	89426	10/31/2024	BEN MCMURRAY - OASSA & NASSPMembership	OASSA
001	\$	80.85	89436	10/31/2024	CanDo TheraPutty Standard Hand Exercise Putty For Re	AMAZON.COM
001	\$	38.96	89436	10/31/2024	Deli Containers with Lids 8 oz [24 Set] - Food Storage Cr	AMAZON.COM
001	\$	15.99	89436	10/31/2024	Estimated Shipping	AMAZON.COM
001	\$	7.98	89436	10/31/2024	Estimated Shipping	AMAZON.COM
001	\$	585.48	89434	10/31/2024	FUEL/TOLLS FOR DISTRICTVEHICLES	5/3rd BANK GENERAL USER MEMO
001	\$	1,884.78	89435	10/31/2024	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$	1,884.78	89435	10/31/2024	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$	5.25	89429	10/31/2024	MAGIC WRITER FEES - BankingFees for Efunds online ch	OTTAWA HILLS BOARD OF
001	\$	29.18	89436	10/31/2024	Nursing supplies 24-25	AMAZON.COM
001	\$	125.00	89434	10/31/2024	OAPSA Membership 2023-2024School YearMembershij	5/3rd BANK GENERAL USER MEMO
001	\$	19.99	89436	10/31/2024	Office Depot Large Mobile FileBox, Letter Size, 11 5/8in	AMAZON.COM
001	\$	36.95	89434	10/31/2024	Open PO for MaintenanceRepairs/Parts	5/3rd BANK GENERAL USER MEMO
001	\$	104.94	89436	10/31/2024	Open PO Maintenance Supplies	AMAZON.COM
001	\$	50.00	89434	10/31/2024	Parent teacher conferencewebsite	5/3rd BANK GENERAL USER MEMO
001	\$	338.96	89436	10/31/2024	PE Supplies	AMAZON.COM
001	\$	55.00	89436	10/31/2024	Portuguese Word to Word Subject Vocabulary Bilingual	AMAZON.COM
001	\$	297.00	89434	10/31/2024	Retail Industry Fundamentals (July 2024 release):Online	5/3rd BANK GENERAL USER MEMO
001	\$	353.25	89434	10/31/2024	SEP-FOUNDATION WEB SERVICES:LIQUID WEB, MOOSE	5/3rd BANK GENERAL USER MEMO
001	\$	97.17	89436	10/31/2024	storage bins	AMAZON.COM
001	\$	192.39	89436	10/31/2024	Supplies	AMAZON.COM
001	\$	29.95	89436	10/31/2024	The ELL Critical Data Process - 3rd Edition: Distinguishir	AMAZON.COM
001	\$	4.99	89436	10/31/2024	The ELL Special Education Evaluation Workbook: Comp	AMAZON.COM
001	\$	296.95	89436	10/31/2024	United States History: Modern Times Student EditionISE	AMAZON.COM

001	\$	14.99	89436	10/31/2024	Zerimeri 600 Pcs Pom Poms for Crafts - 500 1-inch Rour	AMAZON.COM
003	\$	1,105.00	89328	10/08/2024	ASUS Chromebook	BLUUM
009	\$	556.25	89347	10/17/2024	3rd Grade 89 copies	SCHOLASTIC INC. *
009	\$	562.50	89347	10/17/2024	4th Grade 90 copies	SCHOLASTIC INC. *
009	\$	674.10	89347	10/17/2024	4th Grade 90 copies super stem	SCHOLASTIC INC. *
009	\$	593.75	89347	10/17/2024	5th Grade 95 copies	SCHOLASTIC INC. *
009	\$	849.15	89347	10/17/2024	6th Grade 85 copies science world	SCHOLASTIC INC. *
009	\$	475.00	89347	10/17/2024	Jankowski KG 76 copies	SCHOLASTIC INC. *
009	\$	721.65	89347	10/17/2024	Williamson 6th grade 85 copies	SCHOLASTIC INC. *
018	\$	1,027.00	89272	10/03/2024	6th Grade Seneca CavernsAdmission 10/4/2024	SENECA CAVERNS
018	\$	112.00	89272	10/03/2024	6th Grade Seneca CavernsCHAPERONEAdmission 10/4/	SENECA CAVERNS
018	\$	-	89272	10/03/2024	6th Grade Seneca CavernsTeacherAdmission 10/7/2022	SENECA CAVERNS
018	\$	375.00	89303	10/08/2024	Band Yard Sign	WILKINSON FUND RAISING AND
018	\$	155.42	89285	10/08/2024	estimated shipping	DEMCO MEDIA, INC. *
018	\$	500.00	89341	10/08/2024	JH Speaker for testing day	MASSEY, JONELLE
018	\$	709.22	89295	10/08/2024	REIMBURSEMENT - AFS LUNCHEON	SHERRY, LINDA
018	\$	388.55	89285	10/08/2024	W13689630 Mobile whiteboard	DEMCO MEDIA, INC. *
018	\$	70.00	89391	10/22/2024	Classic Yo's	ALL FOR KIDZ
018	\$	16.00	89391	10/22/2024	Holsters	ALL FOR KIDZ
018	\$	108.00	89391	10/22/2024	Specialty Selection	ALL FOR KIDZ
018	\$	56.00	89391	10/22/2024	Super Spinners	ALL FOR KIDZ
018	\$	177.78	89403	10/25/2024	New Student lunch	JIMMY JOHNS
018	\$	47.00	89407	10/29/2024	Teen Pep Lunch	VITO'S PIZZA
018	\$	259.96	89436	10/31/2024	Equipment for lunch/recess	AMAZON.COM
018	\$	562.61	89436	10/31/2024	Esports	AMAZON.COM
018	\$	571.90	89436	10/31/2024	Esports	AMAZON.COM
018	\$	1,029.53	89436	10/31/2024	See Attached Amazon order	AMAZON.COM
029	\$	15.00	89351	10/17/2024	Estimated Shipping	LAKESHORE LEARNING *
029	\$	99.99	89351	10/17/2024	Magnetic Write & Wipe Board - 24" x 36"Item# PH346	LAKESHORE LEARNING *
029	\$	-	89380	10/17/2024	No shipping due to download	BJOREM SPEECH PUBLICATIONS
029	\$	22.00	89380	10/17/2024	Stimulus Picture Book for Informal Assessment for Chilc	BJOREM SPEECH PUBLICATIONS
029	\$	9.99	89436	10/31/2024	PBIS Cart Supplies 24 25	AMAZON.COM
029	\$	663.40	89436	10/31/2024	PBIS Cart Supplies 24 25	AMAZON.COM
200	\$	450.00	89273	10/03/2024	Homecoming DJ Invoice	RICO SOUNDS
200	\$	175.00	89278	10/03/2024	Homecoming OHPD Chaperone	NELSON, JADE
200	\$	175.00	89279	10/03/2024	Homecoming OHPD Chaperone	RODRIGUEZ, JUSTIN
200	\$	682.50	89314	10/08/2024	Homecoming T-Shirt Order	JUPMODE
200	\$	299.95	89338	10/08/2024	JBL Speaker	PENROD, ENZO
200	\$	20.00	89340	10/08/2024	JMB Award Necklace (x4)	MCCULLOUGH, KALLIOPI
200	\$	200.00	89382	10/22/2024	DJ for Halloween Dance	TOUCH THE SKY DJ
200	\$	59.97	89390	10/22/2024	LED SPOTLIGHT	BROWN, SAM
300	\$	260.00	89276	10/03/2024	Extra scripts for Footloose	CONCORD THEATRICALS
300	\$	100.00	89277	10/03/2024	Football Game Security 24-25	RODRIGUEZ, JUSTIN
300	\$	100.00	89275	10/03/2024	Football Game Security 24-25	NELSON, JADE
300	\$	200.00	89271	10/03/2024	Volleyball- JH Invite entry fee	ARCHBOLD ATHLETIC DEPT
300	\$	150.00	89332	10/08/2024	Athletic Trainer	SMITH, ABBEY
300	\$	150.00	89332	10/08/2024	Athletic Trainer	SMITH, ABBEY
300	\$	320.00	89337	10/08/2024	Cross country entry fee	HURON ATHLETIC DEPARTMENT
300	\$	1,235.15	89310	10/08/2024	Cross country uniforms	BSN SPORTS
300	\$	205.87	89290	10/08/2024	Football Equipment	GAME ONE *
300	\$	200.00	89323	10/08/2024	Girls Tennis Court Fees	TOLEDO TENNIS CLUB
300	\$	150.00	89324	10/08/2024	Golf Entry Fee	VAN BUREN LOCAL SCHOOL DISTRICT
300	\$	307.86	89310	10/08/2024	HS Gym Floors Covers	BSN SPORTS
300	\$	25.00	89296	10/08/2024	John Lindsay Membership	OHSBCA
300	\$	35.00	89307	10/08/2024	Membership- 2 boys coaches, 2girls coachesCORRECTIC	OHIO HIGH SCHOOL BASKETBALL
300	\$	450.00	89300	10/08/2024	Power of the Pen registration	POWER OF THE PEN
300	\$	30,725.00	89336	10/08/2024	September Payment - Agora Forfar 2024	INTERNATIONAL FIELD STUDIES, INC
300	\$	300.00	89342	10/10/2024	Golf Entry Fee	FIRESTONE COUNTRY CLUB
300	\$	12,625.00	89343	10/14/2024	HOMETOWN MEMBERSHIPS	OTTAWA HILLS ATHLETIC BOOSTERS
300	\$	182.93	89359	10/17/2024	BUS REPAIR - Maintenance	WASHINGTON LOCAL SCHOOLS
300	\$	350.00	89381	10/17/2024	Dance Team Choreographer Fee	ALTIZER, LILY
300	\$	350.00	89381	10/17/2024	Dance Team Choreographer Fee	ALTIZER, LILY
300	\$	500.00	89358	10/17/2024	Publishing the Arrowhead for five editions this school y	WELCH PUBLISHING
300	\$	200.00	89379	10/17/2024	Soccer ohsaa security	NELSON, JADE
300	\$	328.06	89364	10/17/2024	Tennis Balls	HARST, JEFF

300	\$	276.63	89364	10/17/2024	Tennis Balls-More Balls	HARST, JEFF
300	\$	20.00	89362	10/17/2024	VB- D7 Coach's Dues	DISTRICT 7 VOLLEYBALL COACHES
300	\$	150.00	89394	10/22/2024	Athletic Trainer	SMITH, ABBEY
300	\$	150.00	89394	10/22/2024	Athletic Trainer	SMITH, ABBEY
300	\$	980.00	89386	10/22/2024	Food while at State GolfTournament	FENIGER, DAVID
300	\$	100.00	89396	10/22/2024	Football Game Security 24-25	RODRIGUEZ, JUSTIN
300	\$	100.00	89395	10/22/2024	Football Game Security 24-25	NELSON, JADE
300	\$	1,400.00	89386	10/22/2024	Hotel accommodations	FENIGER, DAVID
300	\$	100.00	89385	10/22/2024	Soccer ohsaa security	KNALLAY, JAMES
300	\$	50.00	89400	10/24/2024	Soccer ohsaa security -GAME O/T	NELSON, JADE
300	\$	1,260.00	89399	10/24/2024	TAAC Dues	EMMANUEL BAPTIST CHURCH
300	\$	255.00	89405	10/29/2024	JH Agora to Wildwood	METROPARKS TOLEDO
300	\$	125.00	89404	10/29/2024	Ohio Speech and DebateMembership Dues	OHIO SPEECH & DEBATE
300	\$	30.00	89411	10/29/2024	Soccer Sectionals PA	WALKER, CARL NATHAN
300	\$	30.00	89424	10/29/2024	Soccer Sectionals PA	WALKER, CARL NATHAN
300	\$	30.00	89423	10/29/2024	Soccer Sectionals Scoreboard	MACKEY, CHRIS
300	\$	50.00	89422	10/29/2024	Soccer Sectionals Trainer	LONG, SARAH
300	\$	100.00	89410	10/29/2024	Team Registration for 6 teams for 11/9 tournament	ROBOTICS EDUCATION & COMPETITI
300	\$	100.00	89410	10/29/2024	Team Registration for 6 teams for 11/9 tournament	ROBOTICS EDUCATION & COMPETITI
300	\$	100.00	89410	10/29/2024	Team Registration for 6 teams for 11/9 tournament	ROBOTICS EDUCATION & COMPETITI
300	\$	100.00	89410	10/29/2024	Team Registration for 6 teams for 11/9 tournament	ROBOTICS EDUCATION & COMPETITI
300	\$	30.00	89419	10/29/2024	Volleyball Sectionals	HESSLING, JENNIFER
300	\$	60.00	89421	10/29/2024	Volleyball Sectionals	LAMPKOWSKI, MIKE
300	\$	30.00	89418	10/29/2024	Volleyball Sectionals	RICCO, MATT
300	\$	60.00	89420	10/29/2024	Volleyball Sectionals	KELCH, AMELTA
300	\$	14,561.20	89434	10/31/2024	9/18 Payment to Southwest Airlines - Agora Forfar	5/3rd BANK GENERAL USER MEMO
300	\$	299.50	89434	10/31/2024	agora deposit	5/3rd BANK GENERAL USER MEMO
300	\$	2,300.00	89434	10/31/2024	Childers Charter Bus to and from DTE for Costa Rica Agt	5/3rd BANK GENERAL USER MEMO
300	\$	77.74	89436	10/31/2024	Craft paper	AMAZON.COM
300	\$	396.05	89434	10/31/2024	Cross country entry fee	5/3rd BANK GENERAL USER MEMO
300	\$	100.00	89427	10/31/2024	Football Game Security 24-25	NELSON, JADE
300	\$	100.00	89438	10/31/2024	Football Game Security 24-25	KOCH, GRACE
300	\$	100.00	89428	10/31/2024	Football Game Security 24-25	RODRIGUEZ, JUSTIN
300	\$	872.19	89434	10/31/2024	FUEL/TOLLS FOR ATHLETICVEHICLES	5/3rd BANK GENERAL USER MEMO
300	\$	149.00	89425	10/31/2024	High School level membershipfee	NATIONAL SPEECH & DEBATE ASSOC
300	\$	360.00	89425	10/31/2024	NSDA Individual StudentMembership	NATIONAL SPEECH & DEBATE ASSOC
584	\$	1,947.39	89370	10/17/2024	Math in Focus STA GettingStarted in-Person (One, 3 HR:	HOUGHTON MIFFLIN HARCOURT
590	\$	271.95	89274	10/03/2024	St. Ursula Charges Title II-A	SIGNATURE BANK
590	\$	2,252.61	89370	10/17/2024	Math in Focus STA GettingStarted in-Person (One, 3 HR:	HOUGHTON MIFFLIN HARCOURT

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

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
300	\$ 30,725.00	89336	10/08/2024	September Payment - Agora Forfar 2024	INTERNATIONAL FIELD STUDIES, INC
300	\$ 14,561.20	89434	10/31/2024	9/18 Payment to Southwest Airlines - Agora Forfar	5/3rd BANK GENERAL USER MEMO
001	\$ 14,193.17	89346	10/17/2024	INCLUDES DIAGNOSTICS/DOES NOT INCLUDE AUTISM SC	EDUCATIONAL SERVICE CENTER OF
001	\$ 13,187.50	89369	10/17/2024	ELEM COPIER LEASE PAY-OFF	COMDOC INC.
001	\$ 13,187.50	89369	10/17/2024	HS COPIER LEASE PAY-OFF	COMDOC INC.
001	\$ 12,716.11	89346	10/17/2024	SPEECH LANGUAGE PATH- 1.0 FTEFY25. CONTRACT AMC	EDUCATIONAL SERVICE CENTER OF
300	\$ 12,625.00	89343	10/14/2024	HOMETOWN MEMBERSHIPS	OTTAWA HILLS ATHLETIC BOOSTERS
001	\$ 8,514.72	89286	10/08/2024	1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COAC	EDUCATIONAL SERVICE CENTER OF
001	\$ 8,444.15	89315	10/08/2024	FileWave software/devicemanagement	FILEWAVE (USA), INC.
001	\$ 8,155.70	89408	10/29/2024	024 DAA/AHOF event dinner (160 attendees).	INVERNESS CLUB
001	\$ 6,625.00	89350	10/17/2024	HVAC Services	TRANE COMPANY
001	\$ 4,701.76	89297	10/08/2024	Wit and Wisdom Curriculum	GREAT MINDS PBC
001	\$ 4,150.00	89375	10/17/2024	ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A N	HARDALE PROPERTIES
001	\$ 4,002.25	89384	10/22/2024	STUDENT ASSISTANCE PROGRAMFY24.	EDUCATIONAL SERVICE CENTER OF
001	\$ 4,000.00	89334	10/08/2024	FY24 FISCAL AUDIT	CLARK, SCHAEFER, HACKET & CO.
001	\$ 3,725.00	89334	10/08/2024	FY24 FISCAL AUDIT	CLARK, SCHAEFER, HACKET & CO.
001	\$ 3,224.25	89316	10/08/2024	Temas 3e Supersite Plus + AP Spanish 3e Supersite Plus	VISTA HIGHER LEARNING
001	\$ 2,500.00	89363	10/17/2024	DEDUCTIBLE	HYLANT ADMINISTRATIVE SERVICES
001	\$ 2,316.67	89318	10/08/2024	FINANCIAL REPORTS DASHBOARD 3/1/2024-6/30/2024	STRATEGIC SOLUTIONS
300	\$ 2,300.00	89434	10/31/2024	Childers Charter Bus to and from DTE for Costa Rica Agc	5/3rd BANK GENERAL USER MEMO
590	\$ 2,252.61	89370	10/17/2024	Math in Focus STA GettingStarted in-Person (One, 3 HRS	HOUGHTON MIFFLIN HARCOURT
001	\$ 2,232.50	89354	10/17/2024	Legal Services for the2024-2025 School Year	SPENGLER NATHANSON ATT. *
001	\$ 2,091.10	89409	10/29/2024	2024 NYC Alumni Event expenses (airfare, airport trans;	SILK, ERICA
584	\$ 1,947.39	89370	10/17/2024	Math in Focus STA GettingStarted in-Person (One, 3 HRS	HOUGHTON MIFFLIN HARCOURT
001	\$ 1,884.78	89435	10/31/2024	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 1,884.78	89435	10/31/2024	LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 1,854.00	89326	10/08/2024	Child Sexual Abuse PreventionLibrary (K12)Item# CSAP	VECTOR SOLUTIONS
001	\$ 1,819.90	89317	10/08/2024	Read 180 on Ed -Dedicated/Pull-Out, Stage B -2024-202	HOUGHTON MIFFLIN HARCOURT
001	\$ 1,795.81	89346	10/17/2024	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISIONI	EDUCATIONAL SERVICE CENTER OF
001	\$ 1,719.60	89316	10/08/2024	Themes 2e Supersite Plus + AP Spanish 3e Supersite Plu	VISTA HIGHER LEARNING
001	\$ 1,697.24	89376	10/17/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 1,571.50	89344	10/17/2024	Semi Annual Service Agreement-ELEM	GARDINER
001	\$ 1,571.50	89344	10/17/2024	Semi Annual Service Agreement-JHHS	GARDINER
001	\$ 1,484.10	89305	10/08/2024	WAIS-5 Complete Kit (Print)and Q-Global ScoringSubscr	PEARSON EDUCATION
001	\$ 1,467.75	89330	10/08/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 1,462.50	89326	10/08/2024	Employee Safety and ComplianceLibraryItem# SLSST	VECTOR SOLUTIONS
001	\$ 1,407.97	89374	10/17/2024	Open PO for equipment repairs	AG-PRO
300	\$ 1,400.00	89386	10/22/2024	Hotel accommodations	FENIGER, DAVID
001	\$ 1,278.22	89348	10/17/2024	OSBA Customized Workshop, half day, on Sept. 4, 2024	OHIO SCHOOL BOARDS ASSOC.
300	\$ 1,260.00	89399	10/24/2024	TAAC Dues	EMMANUEL BAPTIST CHURCH
300	\$ 1,235.15	89310	10/08/2024	Cross country uniforms	BSN SPORTS
001	\$ 1,230.00	89393	10/22/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIOI	CHO, KATHLEEN
001	\$ 1,130.00	89393	10/22/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIOI	CHO, KATHLEEN
001	\$ 1,116.41	89383	10/22/2024	2532 EVERGREEN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
003	\$ 1,105.00	89328	10/08/2024	ASUS Chromebook	BLUUM
001	\$ 1,066.68	89304	10/08/2024	student art supplies	BLICK ART MATERIALS
018	\$ 1,029.53	89436	10/31/2024	See Attached Amazon order	AMAZON.COM
018	\$ 1,027.00	89272	10/03/2024	6th Grade Seneca CavernsAdmission 10/4/2024	SENECA CAVERNS
001	\$ 1,025.00	89309	10/08/2024	OST Spring 2024 BreachAssessmentsGrade 8 ELA - 41 St	CAMBIUM LEARNING GROUP
001	\$ 1,020.00	89331	10/08/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIOI	CHO, KATHLEEN
001	\$ 1,002.91	89345	10/17/2024	3602 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES