

OTTAWA HILLS LSD

MONTHLY FINANCIAL REPORT

NOVEMBER 2024

Prepared by Thomas Siloy



November 2024 Treasurer Narrative

Revenue:

Real Estate Taxes: Nothing to note.

Tangible Personal Property Taxes: Nothing to note.

Tuition: Tuition is currently \$35,206 less than the previous fiscal year.

Other Receipts – Local – Other receipts are \$2,724 behind last year.

Interest Income – Interest is currently \$10,119 less than the prior year.

State Foundation: State Foundation is down \$30,653 compared to last year.

Homestead and Rollback: Nothing to note.

Other Receipts – State – Other State Receipts are \$39,115 greater than last fiscal year.

Transfers/Advances In – Nothing to note.

Total revenues are down \$67,371 compared to the prior year.

Expenditures:

Salaries and Wages: Salaries are 163,291 (-3.63%) less than the prior year.

Benefits: Benefits are down \$702,807 (-36.01%). We didn't receive the insurance billings until late in the month. This will be adjusted next month to reflect current benefit expenses.

Purchased Services: Purchased Services are \$136,639 less than the previous fiscal year (-21.16%).

Supplies: Supplies are \$24,665 (-8.33%) less than the prior year.

Capital Outlay: Capital Outlay is \$14,103 (-100.00%) less than last year to date.

Other Objects: Other expenses are \$11,384 (10.73%) more than the prior fiscal year.

Total expenditures are \$1,072,121 (-14.19%) less than the previous fiscal year.

OTTAWA HILLS LSD

General Fund Report

FUND 001

AS OF NOVEMBER 30, 2024

| REVENUES | | | FYTD TARGET = | 42% | | | |
|----------------------------------|----------------------|----------------------|------------------------------|-------------------|----------------------------|------------------------------------|-------------------|
| | | | 24-25 | 24-25 | 23-24 | For the Year | |
| | Forecast FY 2025 | Budget 5 - MONTHS | Current Fiscal Yr-to-Date | Current FYTD % | Prior Fiscal Yr-to-Date | Increase/Decrease vs. Last year | Percent Change |
| REAL ESTATE TAXES | \$ 12,700,000 | \$ 5,291,667 | \$ 5,613,825 | 44.20% | \$ 5,745,719 | \$ (131,894.00) | -2.30% |
| TANGIBLE PERSONAL PROPERTY (TPP) | \$ 366,350 | \$ 152,646 | \$ 98,439 | 26.87% | \$ 185,402 | \$ (86,963.00) | -46.91% |
| TUITION | \$ 203,516 | \$ 84,798 | \$ 52,230 | 25.66% | \$ 87,436 | \$ (35,206.00) | -40.26% |
| OTHER RECEIPTS - LOCAL | \$ 272,119 | \$ 113,383 | \$ 340,667 | 125.19% | \$ 343,391 | \$ (2,724.00) | -0.79% |
| INTEREST INCOME | \$ 134,000 | \$ 55,833 | \$ 64,248 | 47.95% | \$ 74,367 | \$ (10,119.00) | -13.61% |
| STATE FUNDING | \$ 2,500,000 | \$ 1,041,667 | \$ 1,046,555 | 41.86% | \$ 1,077,208 | \$ (30,653.00) | -2.85% |
| ROLLBACK & HOMESTEAD | \$ 1,449,833 | \$ 604,097 | \$ 723,576 | 49.91% | \$ 724,715 | \$ (1,139.00) | -0.16% |
| OTHER RECEIPTS - STATE | \$ 261,652 | \$ 109,022 | \$ 120,825 | 46.18% | \$ 81,710 | \$ 39,115.00 | 47.87% |
| TRANSFERS/ADVANCES IN | \$ 580,737 | \$ 241,974 | \$ 191,435 | 32.96% | \$ (777) | \$ 192,212.00 | 24737.71% |
| TOTAL REVENUE | \$ 18,468,207 | \$ 7,695,086 | \$ 8,251,800 | 44.68% | \$ 8,319,171 | \$ (67,371) | -0.81% |
| EXPENSES | | | | | | | |
| SALARIES | \$ 10,849,444 | \$ 4,520,602 | \$ 4,338,277 | 39.99% | \$ 4,501,568 | \$ (163,291) | -3.63% |
| BENEFITS | \$ 4,359,372 | \$ 1,816,405 | \$ 1,248,768 | 28.65% | \$ 1,951,575 | \$ (702,807) | -36.01% |
| PURCHASED SERVICES | \$ 1,833,543 | \$ 763,976 | \$ 509,091 | 27.77% | \$ 645,730 | \$ (136,639) | -21.16% |
| SUPPLIES | \$ 583,250 | \$ 243,021 | \$ 271,438 | 46.54% | \$ 296,103 | \$ (24,665) | -8.33% |
| EQUIPMENT | \$ 177,000 | \$ 73,750 | \$ - | 0.00% | \$ 14,103 | \$ (14,103) | -100.00% |
| OTHER EXPENSES | \$ 273,518 | \$ 113,966 | \$ 117,486 | 42.95% | \$ 106,102 | \$ 11,384 | 10.73% |
| TRANSFERS OUT | \$ 250,000 | \$ 104,167 | \$ - | 0.00% | \$ 42,000 | \$ (42,000) | -100.00% |
| TOTAL EXPENSES | \$ 18,326,127 | \$ 7,635,886 | \$ 6,485,060 | 35.39% | \$ 7,557,181 | \$ (1,072,121) | -14.19% |
| BEGINNING CASH BALANCE | | | \$ 1,637,277 | | | | |
| SURPLUS / DEFICIT | | | \$ 1,766,740 | | | | |
| CURRENT CASH BALANCE | | | \$ 3,404,017 | | | | |
| | | | * | 67.80 | | | |

Financial Talking Points

FORECAST TO ACTUAL: TARGET = 42%



Revenues = **44.68%**



Expenditures = **35.39%**



DAYS CASH ON HAND



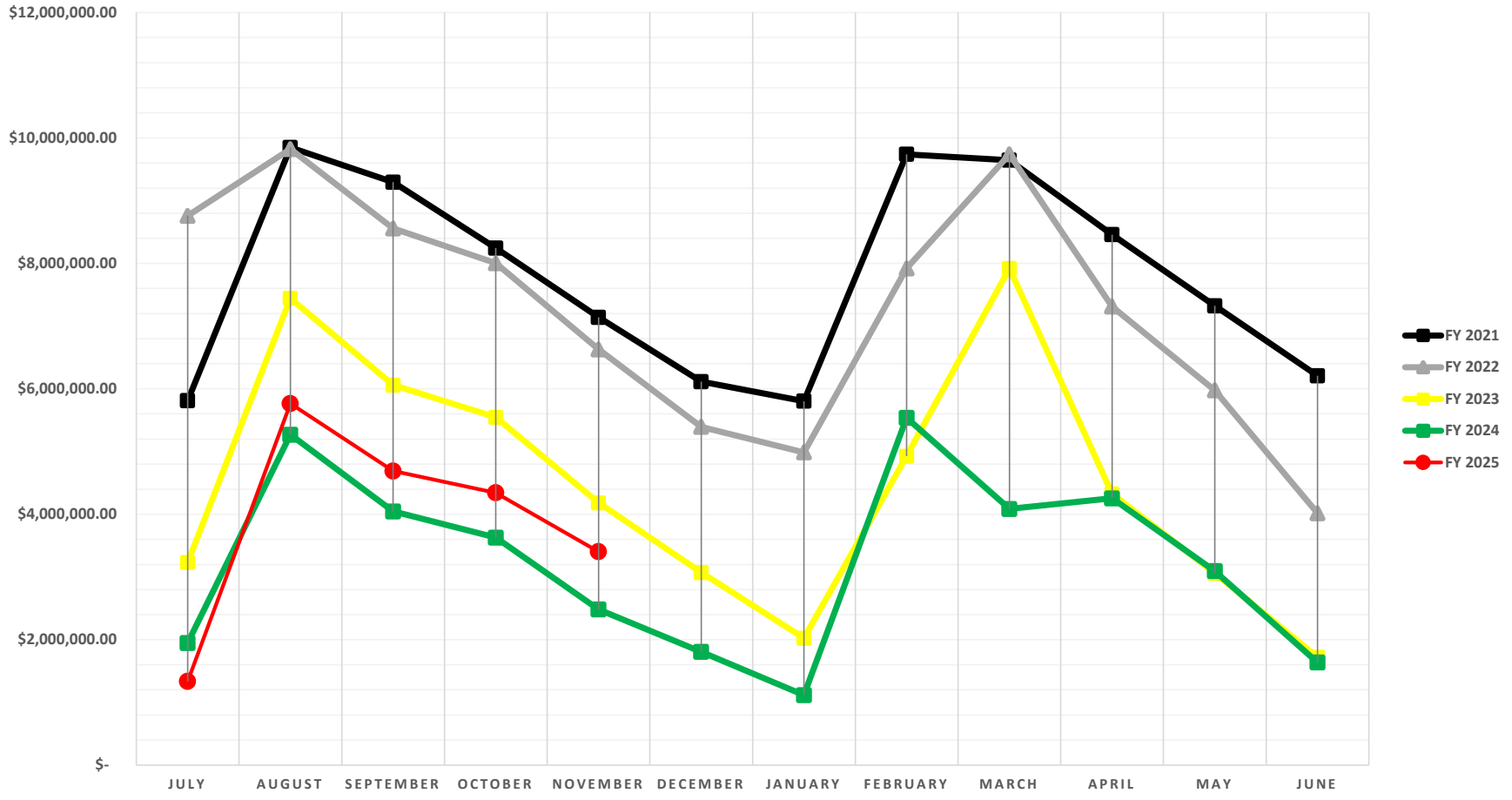
As of October 31, 2024 = **68 days**

Projected as June 30, 2025 = **35 days**

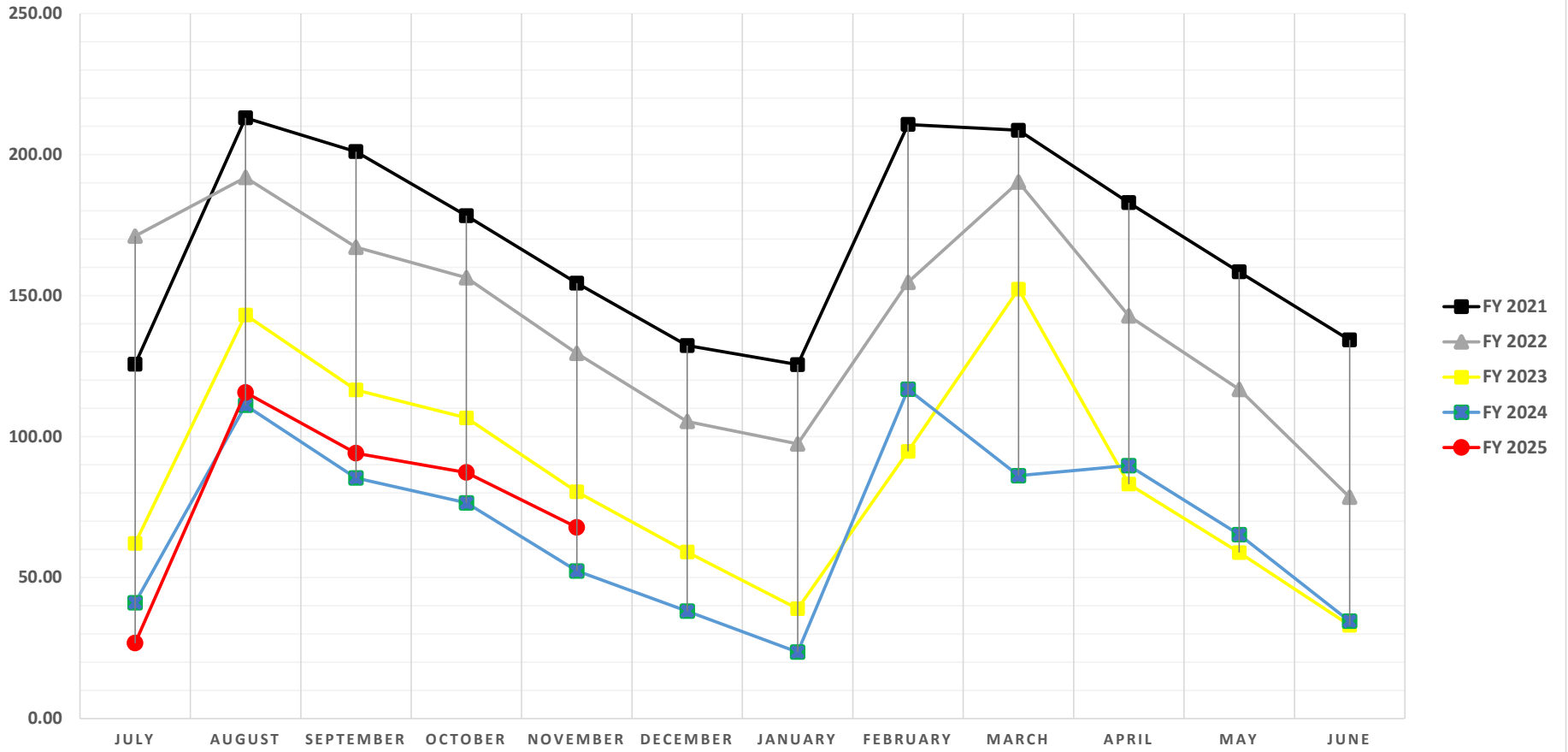
Board Cash Balance Policy

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 November 30, 2024



| | | |
|--|------------|--------|
| | SUB-TOTALS | TOTALS |
| | ----- | ----- |

GROSS DEPOSITORY BALANCES:

| | |
|----------------------|------------|
| 5/3 Checking Account | 337,131.86 |
|----------------------|------------|

TOTAL DEPOSITORY BALANCES (GROSS)**337,131.86****ADJUSTMENTS TO BANK BALANCE:**

| | |
|----------------------------|--------------|
| Outstanding Checks-Warrant | (226,804.94) |
|----------------------------|--------------|

Adjustments:

| | |
|--|----------|
| Pitney Bowes Void - Waiting for refund | 178.98 |
| Medicall/Vision/Dental reimbursement | 94.97 |
| FSA Employee Payback | 1,691.74 |
| Athletic Checkbook | 2,000.00 |

(222,839.25)**INVESTMENTS:**

| | |
|--|--------------|
| Star Ohio | 3,265,279.67 |
| Star Ohio (Trust) | 50,344.55 |
| UBS Investments | 1,009,885.17 |
| 5/3 Money Market | 0.00 |
| US Bank - Jefferson Health Plan - Fund 024 | 584,433.25 |

TOTAL INVESTMENTS**4,909,942.64****TOTAL BALANCES****5,024,235.25****FUND BALANCE****5,024,235.25**

| | |
|------------|------|
| Difference | 0.00 |
|------------|------|

Thomas J . Siloy

 Treasurer's Signature



INVESTMENT PORTFOLIO

AS OF 11/30/2024

| <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 | | 3,265,279.67 | 4.79% | 11/30/2024 |
| Star Ohio - Trust | Overnight | | 50,344.55 | 4.79% | 11/30/2024 |
| TOTAL \$ | | | 3,315,624.22 | | |

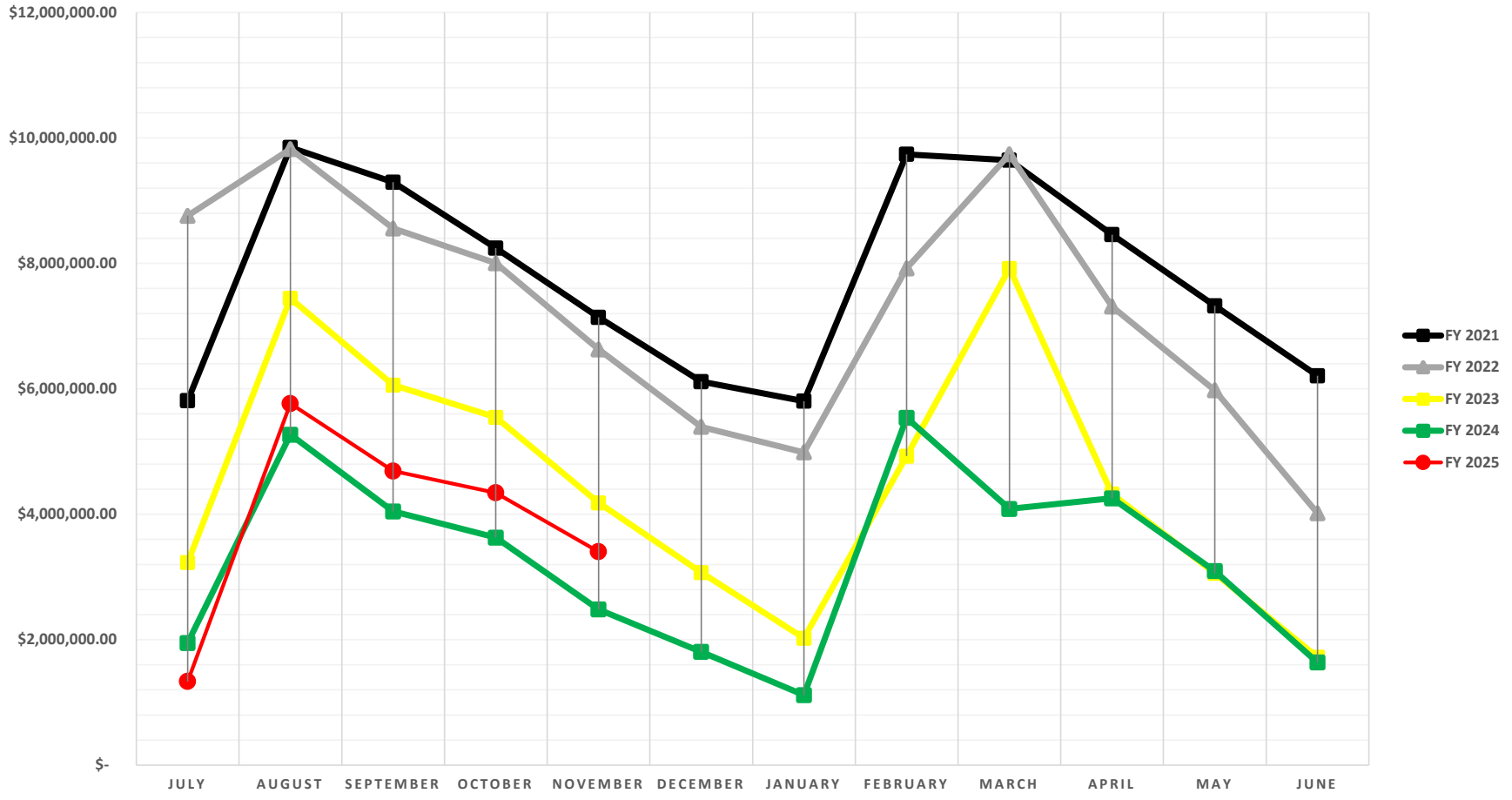
SECURITIES

| <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 11/30/2024</u> |
|---|----------------------|----------------------|-----------------------|------------------|---------------------|------------------------------------|
| UBS - Select Government Money Market | 11/30/2024 | 11/30/2024 | \$1,031.25 | | 4.34% | 0 |
| JP Morgan Chase Bank - CD | 12/14/2024 | 11/4/2020 | \$248,912.67 | \$250,000.00 | 0.50% | 14 |
| Federal Home Loan Bank - Bond | 7/21/2025 | 7/6/2021 | \$234,941.25 | \$235,000.00 | 0.80% | 233 |
| Federal Home Loan Bank - Bond | 12/10/2024 | 2/22/2021 | \$250,000.00 | \$250,000.00 | 0.40% | 10 |
| Federal Home Loan Mortgage Corp. - Bond | 5/28/2025 | 9/7/2021 | \$275,000.00 | \$275,000.00 | 0.75% | 179 |

Average Yield **0.97%**
Average Maturity (Days) **62**

| | |
|--------------------------|------------------------|
| TOTAL INVESTMENTS | \$1,009,885.17 |
| GRAND TOTAL | \$ 4,325,509.39 |

GENERAL FUND CASH BALANCE 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 | \$ 262,260.63 | \$ 8,273,851.27 | \$ 1,243,259.50 | \$ 6,548,696.39 | \$ 3,322,451.91 | \$ 665,697.50 | \$ 2,656,754.41 |
| 001-9798 | GENERAL FUND - BUDGET RESERVE | 39,979.75 | 0.00 | 0.00 | 0.00 | 0.00 | 39,979.75 | 0.00 | 39,979.75 |
| 002-0000 | BOND RETIREMENT FUND | 379,069.99 | 0.00 | 185,316.46 | 286,225.00 | 288,421.10 | 275,965.35 | 0.00 | 275,965.35 |
| 003-0000 | PERMANENT IMPROVEMENT FUND | 17,707.47 | 0.00 | 297,354.00 | 7,200.00 | 145,009.43 | 170,052.04 | 66,947.27 | 103,104.77 |
| 007-9003 | STEVE GORDON MEMORIAL FUND | 9,379.57 | 36.90 | 199.51 | 0.00 | 0.00 | 9,579.08 | 0.00 | 9,579.08 |
| 007-9004 | WILLIAM FISCHER MEMORIAL FUND | 226.17 | 0.89 | 4.81 | 0.00 | 0.00 | 230.98 | 0.00 | 230.98 |
| 007-9005 | NOBEL UTLEY MEMORIAL FUND | 131.51 | 0.52 | 2.80 | 0.00 | 0.00 | 134.31 | 0.00 | 134.31 |
| 007-9006 | PAUL BLAKE STEVENSON MEMORIAL | 251.66 | 0.99 | 5.36 | 0.00 | 0.00 | 257.02 | 0.00 | 257.02 |
| 007-9008 | CHAD LAYNE MEMORIAL FUND | 2,082.07 | 8.19 | 44.29 | 0.00 | 0.00 | 2,126.36 | 0.00 | 2,126.36 |
| 007-9009 | LONGENECKER FUND | 1,262.54 | 4.97 | 26.87 | 0.00 | 0.00 | 1,289.41 | 0.00 | 1,289.41 |
| 007-9010 | ROBERT GEORGE MEMORIAL FUND | 464.98 | 1.83 | 10.07 | 0.00 | 0.00 | 475.05 | 0.00 | 475.05 |
| 007-9012 | LORI LEVY MEMORIAL FUND | 545.75 | 2.15 | 11.61 | 0.00 | 0.00 | 557.36 | 0.00 | 557.36 |
| 007-9015 | NANCY AND TOM KABAT SCHOLARSHIP | 546.18 | 2.15 | 11.61 | 0.00 | 0.00 | 557.79 | 0.00 | 557.79 |
| 007-9020 | SARA DEVENOW ABRAMS PHOTOGRAPHY TRUST FUND | 1,912.97 | 7.53 | 40.69 | 0.00 | 0.00 | 1,953.66 | 0.00 | 1,953.66 |
| 007-9025 | DAVID M. LARABEE MEMORIAL FUND | 3,032.78 | 11.93 | 64.51 | 0.00 | 0.00 | 3,097.29 | 0.00 | 3,097.29 |
| 007-9050 | JON S. DAVIS STRIVING FOR EXCELLENCE SCHLRSHP | 9,446.95 | 37.17 | 200.96 | 0.00 | 0.00 | 9,647.91 | 0.00 | 9,647.91 |
| 007-9055 | LIBERTY MEMORIAL TRUST FUND - DECEMBER 2011 | 7,776.90 | 30.60 | 165.43 | 0.00 | 0.00 | 7,942.33 | 0.00 | 7,942.33 |
| 007-9065 | ROSS TREUHAFT MEMORIAL AWARD TRUST FUND | 376.75 | 1.48 | 8.01 | 0.00 | 0.00 | 384.76 | 0.00 | 384.76 |
| 007-9075 | DONNA TOZER WIPFLI CHORALIER AWARD | 3,918.23 | 15.42 | 83.35 | 0.00 | 0.00 | 4,001.58 | 0.00 | 4,001.58 |
| 007-9080 | JAMES PETAS SCHOLARSHIP FUND | 1,582.56 | 6.23 | 33.67 | 0.00 | 0.00 | 1,616.23 | 0.00 | 1,616.23 |
| 007-9085 | OASBO SCHOLARSHIP FUND | 502.34 | 1.98 | 10.70 | 0.00 | 0.00 | 513.04 | 0.00 | 513.04 |
| 007-9090 | MERCER SCHOLARSHIP | 0.00 | 5.46 | 1,517.10 | 0.00 | 100.00 | 1,417.10 | 0.00 | 1,417.10 |
| 007-9670 | LEMIEUX-THOMAS MEMORIAL FUND | 399.81 | 1.57 | 8.58 | 0.00 | 0.00 | 408.39 | 0.00 | 408.39 |
| 008-9001 | PEGGY THOMAS MEMORIAL-ENDOWMENT FUND | 5,071.09 | 19.95 | 107.90 | 0.00 | 0.00 | 5,178.99 | 0.00 | 5,178.99 |
| 008-9002 | RAFTOPOULOS MEMORIAL-ENDOWMENT FUND | 0.00 | 0.06 | 15.86 | 0.00 | 0.00 | 15.86 | 0.00 | 15.86 |
| 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 | 2.06 | 11.08 | 0.00 | 0.00 | 530.95 | 0.00 | 530.95 |
| 009-0000 | K-6 UNIFORM SCHOOL SUPPLIES (SCHOLASTIC) | 22,468.80 | 0.00 | 0.00 | 0.00 | 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 | 477.95 | 65,334.84 | (3,142.85) | 16,283.08 | (19,425.93) |
| 018-9003 | ELEMENTARY - SUPPORT FUND | 6,440.85 | 0.00 | 3,284.00 | 133.49 | 8,660.55 | 1,064.30 | 160.70 | 903.60 |
| 018-9012 | HIGH SCHOOL - SUPPORT FUND | 1,273.50 | 0.00 | 3,561.00 | 34.99 | 5,813.78 | (979.28) | 555.00 | (1,534.28) |
| 018-9125 | OTTAWA HILLS PARENT ASSOCIATION (7-1-2010) | 87,956.15 | 0.00 | 0.00 | 3,813.84 | 88,751.49 | (795.34) | 7,141.64 | (7,936.98) |
| 018-9150 | HIGH SCHOOL-OTTAWA HILLS MUSIC THEATER ASSOC | 10,495.79 | 4,398.71 | 4,398.71 | 0.00 | 1,979.56 | 12,914.94 | 0.00 | 12,914.94 |
| 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 | 247.85 | 1,252.15 |
| 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 | 7,215.84 | 7,215.84 | 2,395.63 | 3,104.85 | 15,124.32 | 331.95 | 14,792.37 |
| 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 | (15,662.80) | (263,658.89) | 0.00 | 0.00 | 584,433.25 | 0.00 | 584,433.25 |
| 029-0000 | OTTAWA HILLS SCHOOLS FOUNDATION | 48,753.26 | 14,441.46 | 31,941.46 | 3,162.54 | 43,283.35 | 37,411.37 | 20,511.67 | 16,899.70 |
| 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 - WONDRY 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 | 250.00 | 7,137.13 |
| 200-9227 | CLASS OF 2027 | 1,483.64 | 0.00 | 4,944.00 | 0.00 | 1,482.50 | 4,945.14 | 50.00 | 4,895.14 |
| 200-9228 | CLASS OF 2028 | 925.70 | 93.65 | 93.65 | 0.00 | 0.00 | 1,019.35 | 0.00 | 1,019.35 |
| 200-9229 | STUDENT MANAGED ACTIVITY | 366.00 | 0.00 | 33.90 | 0.00 | 0.00 | 399.90 | 0.00 | 399.90 |
| 200-9230 | STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 33.91 | 0.00 | 0.00 | 33.91 | 0.00 | 33.91 |
| 200-925A | FRENCH CLUB | 1,412.56 | 108.00 | 108.00 | 0.00 | 0.00 | 1,520.56 | 0.00 | 1,520.56 |
| 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 | 407.00 | 467.35 | 667.35 | 342.17 | 0.00 | 342.17 |
| 200-961C | HIGH SCHOOL STUDENT COUNCIL | 2,359.97 | 0.00 | 0.00 | 0.00 | 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 | 250.00 | 250.00 | 2,476.33 | 0.00 | 2,476.33 |
| 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 | 12,860.00 | 12,860.00 | 6,098.61 | 10,427.61 | 97,395.14 | 13,153.24 | 84,241.90 |
| 300-9183 | AGORA - IN HOUSE ACTIVITIES | 4,874.85 | 4,195.00 | 5,275.00 | 14,293.37 | 14,847.87 | (4,698.02) | 7,032.99 | (11,731.01) |
| 300-9201 | AGORA TRIP-FRANCE-2005 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| 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 | 5,225.00 | 7,845.00 | 2,736.44 | 3,903.80 | 25,486.98 | 400.00 | 25,086.98 |
| 300-9300 | HIGH SCHOOL ATHLETIC FUND | 42,019.73 | 4,845.64 | 53,969.46 | 27,479.30 | 77,538.97 | 18,450.22 | 21,053.36 | (2,603.14) |
| 300-9301 | AGORA TRIP-SPAIN-2005 | 355.00 | 3,360.00 | 3,360.00 | 3,360.00 | 3,360.00 | 355.00 | 0.00 | 355.00 |
| 300-9302 | AGORA TRIP-FORFAR | 14,550.00 | 0.00 | 39,425.65 | 40.00 | 52,526.20 | 1,449.45 | 200.00 | 1,249.45 |
| 300-9401 | AGORA TRIP-ITALY-2005 | 25.00 | 0.00 | 2,200.00 | 2,170.00 | 2,170.00 | 55.00 | 0.00 | 55.00 |
| 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 | (2,330.00) | (30.00) | 214.55 | 0.00 | 214.55 |
| 300-950D | DANCE TEAM | 3,507.38 | 0.00 | 0.00 | 0.00 | 0.00 | 3,507.38 | 0.00 | 3,507.38 |
| 300-955D | HIGH SCHOOL CHEERLEADERS FUND | 1,374.78 | 0.00 | 0.00 | 0.00 | 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 | 1,000.00 | (953.96) | 1,720.00 | (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 | 255.00 | 255.00 | 495.00 | 0.00 | 495.00 |
| 300-9705 | POWER OF THE PEN | (1,445.54) | 0.00 | 1,695.54 | 0.00 | 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 | 449.00 | 601.00 |
| 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 | 140.00 | 1,780.00 | 0.00 | 400.00 | 2,119.74 | 2,639.97 | (520.23) |
| 300-9735 | SPEECH AND DEBATE | 1,885.60 | 0.00 | 750.00 | 31.00 | 665.00 | 1,970.60 | 103.00 | 1,867.60 |
| 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 | 151,956.97 | 302,714.65 | 0.00 | 0.00 | 302,714.65 | 150,757.68 | 151,956.97 |
| 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 | 0.00 | 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 | 41,893.78 | 41,893.78 | 43,658.36 | 109,729.57 | (67,835.79) | 0.00 | (67,835.79) |
| 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 | 8,674.84 | 8,674.84 | 8,796.34 | 21,992.39 | (13,317.55) | 0.00 | (13,317.55) |
| 584-9225 | TITLE IV-A STUDENT SUPPORT & ACADEMIC ENRICHMENT | 0.00 | 1,947.39 | 1,947.39 | 0.00 | 1,947.39 | 0.00 | 4,338.84 | (4,338.84) |
| 590-9224 | TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION FY2024 | (548.15) | 0.00 | 1,019.48 | 0.00 | 471.33 | 0.00 | 0.00 | 0.00 |
| 590-9225 | TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION | 0.00 | 2,524.56 | 2,524.56 | 556.20 | 3,080.76 | (556.20) | 7,800.00 | (8,356.20) |
| 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 | \$ 510,678.70 | \$ 9,078,819.79 | \$ 1,656,264.91 | \$ 7,572,895.21 | \$ 5,024,235.25 | \$ 1,005,926.93 | \$ 4,018,308.32 |

Ottawa Hills Local Schools

November 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 | \$ 21.00 | 89446 | 11/07/2024 | 107Y - yellow pickleballs | TOLEDO PHYSICAL * |
| 001 | \$ 8,514.72 | 89442 | 11/07/2024 | 1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COA | EDUCATIONAL SERVICE CENTER OF |
| 001 | \$ 10,746.85 | 89453 | 11/07/2024 | 24/25 MEMBERSHIP FEE-QTRLY | NORTHERN BUCKEYE EDUCATIONAL |
| 001 | \$ 51.12 | 89446 | 11/07/2024 | 901520 - Beach Balls | TOLEDO PHYSICAL * |
| 001 | \$ 16.90 | 89463 | 11/07/2024 | Children's Benadryl for health office/ Nursing supplies | BAIRD, LAURA |
| 001 | \$ 865.07 | 89454 | 11/07/2024 | COLLEGE CREDIT PLUS TEXTBOOKSFALL 2024. ESTIMAT | BARNES AND NOBLE COLLEGE |
| 001 | \$ 114.08 | 89468 | 11/07/2024 | course texts and classroom organizational materials | FISCHER, KAREN |
| 001 | \$ 2,099.26 | 89474 | 11/07/2024 | CUSTODIAL SUPPLIES - OCT, NOV, DEC | ALLIED EAGLE SUPPLY |
| 001 | \$ 1,400.44 | 89492 | 11/07/2024 | DIAGNOSE AND CORRECT NETORK PROBLEM - NTE 8 H | AMERESCO |
| 001 | \$ 6,811.59 | 89445 | 11/07/2024 | ELECTRIC - ELEMENTARY | TOLEDO EDISON CO. |
| 001 | \$ 4,860.53 | 89445 | 11/07/2024 | ELECTRIC - HIGH SCHOOL | TOLEDO EDISON CO. |
| 001 | \$ 1,286.83 | 89484 | 11/07/2024 | ELEM COPIER LEASE PMT | WELLS FARGO FINANCIAL LEASING |
| 001 | \$ 122.91 | 89445 | 11/07/2024 | ELEM MAINT BLDG #11001888 | TOLEDO EDISON CO. |
| 001 | \$ 18.04 | 89445 | 11/07/2024 | ELEM SEC LIGHT #110046032 | TOLEDO EDISON CO. |
| 001 | \$ 125.00 | 89453 | 11/07/2024 | EMIS FEES - QTRLY | NORTHERN BUCKEYE EDUCATIONAL |
| 001 | \$ (12,793.51) | 89453 | 11/07/2024 | ERATE 40% DISCOUNT FY25 | NORTHERN BUCKEYE EDUCATIONAL |
| 001 | \$ 262.64 | 89466 | 11/07/2024 | Event Milage | SILK, ERICA |
| 001 | \$ 240.69 | 89445 | 11/07/2024 | FB CONCES STND #110184283 | TOLEDO EDISON CO. |
| 001 | \$ 964.56 | 89445 | 11/07/2024 | FB FLD LIGHTS #1100189918 | TOLEDO EDISON CO. |
| 001 | \$ 3,929.12 | 89445 | 11/07/2024 | FOUNDRY METER #110157084713 | TOLEDO EDISON CO. |
| 001 | \$ 12.75 | 89446 | 11/07/2024 | GY151B - Blue Gym Floor Tape | TOLEDO PHYSICAL * |
| 001 | \$ 86.47 | 89463 | 11/07/2024 | Health office supplies 24-25 | BAIRD, LAURA |
| 001 | \$ 1,286.83 | 89484 | 11/07/2024 | HS COPIER LEASE PMT | WELLS FARGO FINANCIAL LEASING |
| 001 | \$ 404.80 | 89464 | 11/07/2024 | HS Seasonal Fertilization | LAND ART INC. |
| 001 | \$ 50.00 | 89470 | 11/07/2024 | HVAC journeyman licenserenewal for Cindy | NISSEN, CINDY |
| 001 | \$ 127.30 | 89460 | 11/07/2024 | Mileage | McMURRAY, BEN |
| 001 | \$ 81.74 | 89460 | 11/07/2024 | Mileage | McMURRAY, BEN |
| 001 | \$ 194.97 | 89460 | 11/07/2024 | Mileage | McMURRAY, BEN |
| 001 | \$ 188.68 | 89471 | 11/07/2024 | NOV-CENTRAL OFFICE INTERNETCONNECTIVITY4035 C | BUCKEYE BROADBAND |
| 001 | \$ 52.23 | 89486 | 11/07/2024 | Nurse Supplies DC trip | KU, BRANDON |
| 001 | \$ 2,800.00 | 89453 | 11/07/2024 | NWOCA BASIC INTERNET ACCESSFY24 - NON ERATE ELI | NORTHERN BUCKEYE EDUCATIONAL |
| 001 | \$ 31,983.78 | 89453 | 11/07/2024 | NWOCA BASIC INTERNET ACCESSFY25 | NORTHERN BUCKEYE EDUCATIONAL |
| 001 | \$ 55.76 | 89451 | 11/07/2024 | Oct. Pest Control | FRAMES PEST CONTROL INC |
| 001 | \$ 55.76 | 89451 | 11/07/2024 | Oct. Pest Control | FRAMES PEST CONTROL INC |
| 001 | \$ 20.00 | 89449 | 11/07/2024 | Open PO for Propane, gasoline,and diesel Fuels | RELIANCE FUELS INC. |
| 001 | \$ 75.00 | 89449 | 11/07/2024 | Open PO for Propane, gasoline,and diesel Fuels | RELIANCE FUELS INC. |
| 001 | \$ 117.00 | 89475 | 11/07/2024 | PEDI- Padz II Electrodes- One Pair 10/11/23 | ZOLL MEDICAL CORP. |
| 001 | \$ 5.73 | 89447 | 11/07/2024 | Physical Science and 7th Grade Science lab activities | FLINN SCIENTIFIC * |
| 001 | \$ 17.94 | 89460 | 11/07/2024 | Postage | McMURRAY, BEN |
| 001 | \$ 1,300.00 | 89476 | 11/07/2024 | PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO | CHO, KATHLEEN |
| 001 | \$ 1,060.00 | 89476 | 11/07/2024 | PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO | CHO, KATHLEEN |
| 001 | \$ 40.14 | 89458 | 11/07/2024 | Q1 - SUPPLIES | GRAINGER * |
| 001 | \$ 45.96 | 89458 | 11/07/2024 | Q1 - SUPPLIES | GRAINGER * |
| 001 | \$ 228.00 | 89469 | 11/07/2024 | QTY 50 Enamel Lapel Pins, \$4.22 ea.Shipping, \$17.00 | MONTEREY COMPANY |
| 001 | \$ 322.05 | 89452 | 11/07/2024 | readmit passes for office | METZGER COMPANY * |

| | | | | | | |
|-----|----|------------|-------|------------|---|-------------------------------|
| 001 | \$ | 50.00 | 89470 | 11/07/2024 | Refrigeration journeymanlicense renewal for Cindy | NISSEN, CINDY |
| 001 | \$ | 252.00 | 89472 | 11/07/2024 | Reimbursement for hotel accommodations while attend | MICHAELSON, JILL |
| 001 | \$ | 171.52 | 89472 | 11/07/2024 | Reimbursement for mileage to attend the OAPSA Natio | MICHAELSON, JILL |
| 001 | \$ | 20.00 | 89450 | 11/07/2024 | Replacement Keys for Tom | MCELHENY LOCKSMITHS, INC * |
| 001 | \$ | 81.46 | 89445 | 11/07/2024 | SCOUT HOUSE #110018923950 | TOLEDO EDISON CO. |
| 001 | \$ | 8.76 | 89475 | 11/07/2024 | SHIPPING 10/11/23 | ZOLL MEDICAL CORP. |
| 001 | \$ | 776.65 | 89464 | 11/07/2024 | Softball Field Seasonal Fertilization | LAND ART INC. |
| 001 | \$ | 12,716.11 | 89442 | 11/07/2024 | SPEECH LANGUAGE PATH- 1.0 FTEFY25. CONTRACT AM | EDUCATIONAL SERVICE CENTER OF |
| 001 | \$ | 189.75 | 89464 | 11/07/2024 | Stadium Seasonal Fertilization | LAND ART INC. |
| 001 | \$ | 20.78 | 89463 | 11/07/2024 | Walmart- health office and camp supplies/ Nursing sup | BAIRD, LAURA |
| 001 | \$ | 49.47 | 89463 | 11/07/2024 | Walmart- health office and camp supplies/ Nursing sup | BAIRD, LAURA |
| 001 | \$ | 4,150.00 | 89517 | 11/14/2024 | ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A | HARDALE PROPERTIES |
| 001 | \$ | 99.95 | 89518 | 11/14/2024 | Choral Music purchases for the school year 24-25. Oper | STANTON'S SHEET MUSIC |
| 001 | \$ | 772.07 | 89522 | 11/14/2024 | ELEM COPIERS | APPLIED INNOVATION |
| 001 | \$ | 992.65 | 89522 | 11/14/2024 | ELEM COPIERS | APPLIED INNOVATION |
| 001 | \$ | 78.05 | 89514 | 11/14/2024 | Elem Seasonal Fertilization | LAND ART INC. |
| 001 | \$ | 7,155.00 | 89519 | 11/14/2024 | FY24 FISCAL AUDIT | CLARK, SCHAEFER, HACKET & CO. |
| 001 | \$ | 772.07 | 89522 | 11/14/2024 | H.S. COPIER | APPLIED INNOVATION |
| 001 | \$ | 992.65 | 89522 | 11/14/2024 | H.S. COPIER | APPLIED INNOVATION |
| 001 | \$ | 59.26 | 89509 | 11/14/2024 | Nov. Pest Control | FRAMES PEST CONTROL INC |
| 001 | \$ | 61.96 | 89509 | 11/14/2024 | Nov. Pest Control | FRAMES PEST CONTROL INC |
| 001 | \$ | 432.36 | 89512 | 11/14/2024 | Open PO - Custodial Supplies | POWELL COMPANY, LTD |
| 001 | \$ | 65.12 | 89510 | 11/14/2024 | OPEN PO - GROUNDS | HOME DEPOT |
| 001 | \$ | 145.07 | 89510 | 11/14/2024 | OPEN PO - MAINTENANCE | HOME DEPOT |
| 001 | \$ | 500.00 | 89516 | 11/14/2024 | ESC HQIM PROJ #6 | GRIFFIN, JENNIFER |
| 001 | \$ | 166.00 | 89539 | 11/21/2024 | 2025 TMACOG Membership | TMACOG |
| 001 | \$ | 1,370.05 | 89524 | 11/21/2024 | 2532 EVERGREEN MONTHLYWATER/SEWER | DEPT.OF PUBLIC UTILITIES |
| 001 | \$ | 67.06 | 89524 | 11/21/2024 | 3543 KENWOOD MONTHLYWATER/SEWER | DEPT.OF PUBLIC UTILITIES |
| 001 | \$ | 215.10 | 89524 | 11/21/2024 | 3600 INDIAN MONTHLYWATER/SEWER | DEPT.OF PUBLIC UTILITIES |
| 001 | \$ | 920.03 | 89524 | 11/21/2024 | 3602 INDIAN MONTHLYWATER/SEWER | DEPT.OF PUBLIC UTILITIES |
| 001 | \$ | 1,195.00 | 89560 | 11/21/2024 | Accounting I - 16-30 Students (1-Year License) | BUSINESS U LLC |
| 001 | \$ | 5,876.00 | 89528 | 11/21/2024 | Around These Hills Summer 2024 | CDM COMMUNICATIONS LLC |
| 001 | \$ | 409.74 | 89547 | 11/21/2024 | boiler chemicals | ENVIRONMENTAL WATER |
| 001 | \$ | 2,895.00 | 89560 | 11/21/2024 | BusinessU Core Suite (1-year License) | BUSINESS U LLC |
| 001 | \$ | 234.40 | 89535 | 11/21/2024 | cylinder lease for oxygen tankcylinder lease for acetyler | AIRGAS USA, LLC |
| 001 | \$ | 2,058.75 | 89528 | 11/21/2024 | DAA/AHOF 2024 program book | CDM COMMUNICATIONS LLC |
| 001 | \$ | 376.22 | 89548 | 11/21/2024 | ELEM COPIER LEASE PAY-OFF | COMDOC INC. |
| 001 | \$ | 1,286.83 | 89559 | 11/21/2024 | ELEM COPIER LEASE PMT - NOV | WELLS FARGO FINANCIAL LEASING |
| 001 | \$ | 2,818.00 | 89550 | 11/21/2024 | FILTER CHANGES HVAC -ELEM BLDG. 11/1/24-1/31/25 | CAMPBELL INC |
| 001 | \$ | 4,656.00 | 89550 | 11/21/2024 | FILTER CHANGES HVAC - H.S.BLDG 11/1/24-1/31/25 | CAMPBELL INC |
| 001 | \$ | (410.00) | 89560 | 11/21/2024 | Full Suite Discount | BUSINESS U LLC |
| 001 | \$ | 376.22 | 89548 | 11/21/2024 | HS COPIER LEASE PAY-OFF | COMDOC INC. |
| 001 | \$ | 1,286.83 | 89559 | 11/21/2024 | HS COPIER LEASE PMT - NOV | WELLS FARGO FINANCIAL LEASING |
| 001 | \$ | 159.87 | 89553 | 11/21/2024 | LANGUAGE INTERPRETATIONSERVICES FOR PARENTS O | PROPIO LANGUAGE SERVICES |
| 001 | \$ | 34.30 | 89526 | 11/21/2024 | Mileage Reimbursement forFiscal Year July 1, 2024-June | FINESKE, ADAM |
| 001 | \$ | 75.00 | 89547 | 11/21/2024 | Monthly testing of boilerchemicals | ENVIRONMENTAL WATER |
| 001 | \$ | 400.14 | 89523 | 11/21/2024 | NOV-ELEM GAS TRANSPORT | COLUMBIA GAS OF OHIO |
| 001 | \$ | 458.37 | 89523 | 11/21/2024 | NOV-HS GAS TRANSPORT | COLUMBIA GAS OF OHIO |
| 001 | \$ | 59.26 | 89538 | 11/21/2024 | Nov. Pest Control | FRAMES PEST CONTROL INC |
| 001 | \$ | 140.76 | 89536 | 11/21/2024 | Open PO for Propane, gasoline,and diesel Fuels | RELIANCE FUELS INC. |
| 001 | \$ | 1,631.98 | 89525 | 11/21/2024 | PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION | EDUCATIONAL SERVICE CENTER OF |
| 001 | \$ | 2,645.00 | 89525 | 11/21/2024 | PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION | EDUCATIONAL SERVICE CENTER OF |
| 001 | \$ | 950.00 | 89555 | 11/21/2024 | PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO | CHO, KATHLEEN |
| 001 | \$ | 1,020.00 | 89555 | 11/21/2024 | PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO | CHO, KATHLEEN |
| 001 | \$ | 75.89 | 89545 | 11/21/2024 | Q1 - SUPPLIES | GRAINGER * |
| 001 | \$ | 59.73 | 89545 | 11/21/2024 | Q2 - SUPPLIES | GRAINGER * |
| 001 | \$ | 100.00 | 89533 | 11/21/2024 | Quill Brand Mcallum Bonded Leather Manager Chair, G | QUILL CORPORATION |
| 001 | \$ | 114.82 | 89529 | 11/21/2024 | shipping | FLINN SCIENTIFIC * |
| 001 | \$ | (1,100.00) | 89560 | 11/21/2024 | Site Discount - 2024 Special Discount | BUSINESS U LLC |
| 001 | \$ | 821.65 | 89529 | 11/21/2024 | STEM Materials (seeattached) | FLINN SCIENTIFIC * |
| 001 | \$ | 5.81 | 89542 | 11/21/2024 | various art supplses - student fees | BLICK ART MATERIALS |
| 001 | \$ | 167.01 | 89542 | 11/21/2024 | various art supplses - student fees | BLICK ART MATERIALS |
| 001 | \$ | 1,322.70 | 89563 | 11/26/2024 | 2532 EVERGREEN MONTHLYWATER/SEWER | DEPT.OF PUBLIC UTILITIES |
| 001 | \$ | 231.26 | 89580 | 11/26/2024 | 2nd Grade Supplies 24/25 | AMAZON.COM |
| 001 | \$ | 173.57 | 89563 | 11/26/2024 | 3611 KENWOOD MONTHLYWATER/SEWER | DEPT.OF PUBLIC UTILITIES |

| | | | | | | |
|-----|----|------------|-------|------------|--|--------------------------------|
| 001 | \$ | 212.97 | 89580 | 11/26/2024 | 3rd Grade supply order 24 25 | AMAZON.COM |
| 001 | \$ | 97.92 | 89580 | 11/26/2024 | Birthday Pencils for Elementary students | AMAZON.COM |
| 001 | \$ | 244.49 | 89580 | 11/26/2024 | Chemistry Supplies | AMAZON.COM |
| 001 | \$ | 79.00 | 89579 | 11/26/2024 | Common Craft | TECH OFFICE CREDIT CARD |
| 001 | \$ | 5,434.91 | 89564 | 11/26/2024 | ELECTRIC - ELEMENTARY | TOLEDO EDISON CO. |
| 001 | \$ | 6,290.76 | 89564 | 11/26/2024 | ELECTRIC - HIGH SCHOOL | TOLEDO EDISON CO. |
| 001 | \$ | 126.82 | 89564 | 11/26/2024 | ELEM MAINT BLDG #11001888 | TOLEDO EDISON CO. |
| 001 | \$ | 250.85 | 89569 | 11/26/2024 | Elem Seasonal Fertilization | LAND ART INC. |
| 001 | \$ | 286.27 | 89564 | 11/26/2024 | FB CONCES STND #110184283 | TOLEDO EDISON CO. |
| 001 | \$ | 1,002.42 | 89564 | 11/26/2024 | FB FLD LIGHTS #1100189918 | TOLEDO EDISON CO. |
| 001 | \$ | 2,802.44 | 89564 | 11/26/2024 | FOUNDRY METER #110157084713 | TOLEDO EDISON CO. |
| 001 | \$ | 484.27 | 89577 | 11/26/2024 | FUEL/TOLLS FOR DISTRICTVEHICLES | 5/3rd BANK GENERAL USER MEMO |
| 001 | \$ | 1,997.36 | 89578 | 11/26/2024 | LOCAL & LONG DISTANCE PHONE SERVICE | BUCKEYE TELESYSTEMS |
| 001 | \$ | 1,997.35 | 89578 | 11/26/2024 | LOCAL & LONG DISTANCE PHONE SERVICE | BUCKEYE TELESYSTEMS |
| 001 | \$ | 8.25 | 89573 | 11/26/2024 | MAGIC WRITER FEES - BankingFees for Efunds online ch | OTTAWA HILLS BOARD OF |
| 001 | \$ | 433.81 | 89577 | 11/26/2024 | OCT-FOUNDATION WEB SERVICES:LIQUID WEB, MOOSE | 5/3rd BANK GENERAL USER MEMO |
| 001 | \$ | 121.25 | 89580 | 11/26/2024 | Open PO Maintenance Supplies | AMAZON.COM |
| 001 | \$ | 90.00 | 89570 | 11/26/2024 | Open Purchase Order for FY25Special Ed Legal Services | SCOTT SCRIVEN LLP |
| 001 | \$ | 88.88 | 89564 | 11/26/2024 | SCOUT HOUSE #110018923950 | TOLEDO EDISON CO. |
| 001 | \$ | 372.28 | 89566 | 11/26/2024 | SEP - HS REFUSE HAULING | REPUBLIC SERVICES * |
| 001 | \$ | 467.14 | 89577 | 11/26/2024 | sign repair and equipment | 5/3rd BANK GENERAL USER MEMO |
| 001 | \$ | (43.99) | 89580 | 11/26/2024 | storage bins | AMAZON.COM |
| 001 | \$ | 299.00 | 89579 | 11/26/2024 | Switcher studio app for BOEStreaming | TECH OFFICE CREDIT CARD |
| 001 | \$ | 95.84 | 89581 | 11/29/2024 | 173850 Human Genetics of Taste | CAROLINA BIOLOGICAL SUPPLY CO. |
| 001 | \$ | 62.10 | 89581 | 11/29/2024 | #291030 Beginner's Microscope Slide Set | CAROLINA BIOLOGICAL SUPPLY CO. |
| 001 | \$ | 36.13 | 89581 | 11/29/2024 | #684214 50ft 1" x 50 ft Dialysis Tubing | CAROLINA BIOLOGICAL SUPPLY CO. |
| 001 | \$ | 94.95 | 89581 | 11/29/2024 | #717925 Polypropylene Beakers | CAROLINA BIOLOGICAL SUPPLY CO. |
| 001 | \$ | 386.10 | 89581 | 11/29/2024 | #746415 Diffusion and Osmosis 8 Station refill kit | CAROLINA BIOLOGICAL SUPPLY CO. |
| 001 | \$ | 60.75 | 89581 | 11/29/2024 | # 746865 Chromatography Solvent | CAROLINA BIOLOGICAL SUPPLY CO. |
| 001 | \$ | (183.60) | 89593 | 11/29/2024 | Adjustments | COLLEGE ENTRANCE |
| 001 | \$ | 4,150.00 | 89597 | 11/29/2024 | ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A | HARDALE PROPERTIES |
| 001 | \$ | 91.67 | 89598 | 11/29/2024 | CUSTODIAL SUPPLIES - OCT, NOV, DEC | ALLIED EAGLE SUPPLY |
| 001 | \$ | 184.00 | 89604 | 11/29/2024 | DEC - ELEM REFUSE HAULING | REPUBLIC SERVICES * |
| 001 | \$ | 391.50 | 89604 | 11/29/2024 | DEC - HS REFUSE HAULING | REPUBLIC SERVICES * |
| 001 | \$ | 723.77 | 89595 | 11/29/2024 | ELEM PANEL REPAIR | CERTASITE, LLC |
| 001 | \$ | 107.48 | 89591 | 11/29/2024 | Lab Supplies | SILVERS, NICOLE |
| 001 | \$ | 184.00 | 89604 | 11/29/2024 | NOV - ELEM REFUSE HAULING | REPUBLIC SERVICES * |
| 001 | \$ | 372.28 | 89604 | 11/29/2024 | NOV - HS REFUSE HAULING | REPUBLIC SERVICES * |
| 001 | \$ | 21.79 | 89602 | 11/29/2024 | Nurse Supplies DC trip | KU, BRANDON |
| 001 | \$ | 952.00 | 89593 | 11/29/2024 | PSAT 8/9 Test for Gr 9Students - October 9, 2024Order | COLLEGE ENTRANCE |
| 001 | \$ | 42.41 | 89588 | 11/29/2024 | Q2 - SUPPLIES | GRAINGER * |
| 001 | \$ | 192.06 | 89588 | 11/29/2024 | Q2 - SUPPLIES | GRAINGER * |
| 001 | \$ | 50.58 | 89588 | 11/29/2024 | Q2 - SUPPLIES | GRAINGER * |
| 001 | \$ | 393.70 | 89582 | 11/29/2024 | QUARTERLY POSTAGE MACHINERENTAL | PITNEY BOWES GLOBAL |
| 001 | \$ | 53.15 | 89582 | 11/29/2024 | QUARTERLY POSTAGE MACHINERENTAL | PITNEY BOWES GLOBAL |
| 001 | \$ | 136.73 | 89587 | 11/29/2024 | various student art supplies that are need quickly and/c | JOHNSON, KRISTIN |
| 001 | \$ | 731.76 | 89584 | 11/29/2024 | Vernier equipment | VERNIER * |
| 002 | \$ | 106,225.00 | 89609 | 11/29/2024 | DEC 2024 BOND DEBT INTEREST | ZIONS BANK |
| 002 | \$ | 180,000.00 | 89609 | 11/29/2024 | DEC 2024 BOND DEBT PRINCIPAL | ZIONS BANK |
| 003 | \$ | 7,200.00 | 89599 | 11/29/2024 | mulch for both playgrounds | RENEWED OUTDOORS, LLC |
| 014 | \$ | 477.95 | 89580 | 11/26/2024 | 1-to-1 Repair Supples | AMAZON.COM |
| 018 | \$ | 1,850.00 | 89441 | 11/05/2024 | STARTUP MONEY FOR RUMMAGE SALE | SHAWAKER, CAITLIN |
| 018 | \$ | 24.00 | 89461 | 11/07/2024 | Cheese Pizza | VITO'S PIZZA |
| 018 | \$ | 5.00 | 89461 | 11/07/2024 | delivery charge | VITO'S PIZZA |
| 018 | \$ | 24.00 | 89461 | 11/07/2024 | Pepp Pizza | VITO'S PIZZA |
| 018 | \$ | 3.00 | 89461 | 11/07/2024 | Tip | VITO'S PIZZA |
| 018 | \$ | 300.00 | 89520 | 11/14/2024 | Rummage Sale Security 11/9/24 | NELSON, JADE |
| 018 | \$ | 53.50 | 89543 | 11/21/2024 | Estimated Shipping | PEARSON EDUCATION |
| 018 | \$ | 105.34 | 89540 | 11/21/2024 | Open PO for Safety Patrol forassorted vendors/ supplie | WELLS, DAVID |
| 018 | \$ | 77.49 | 89533 | 11/21/2024 | Quill Brand Mcallum Bonded Leather Manager Chair, G | QUILL CORPORATION |
| 018 | \$ | 45.50 | 89546 | 11/21/2024 | RUMMAGE SALE | NAVARRE, KATHERINE |
| 018 | \$ | 1,070.00 | 89543 | 11/21/2024 | WIAT-4 Complete Kit (Print Plus Digital) with Q-Global S | PEARSON EDUCATION |
| 018 | \$ | 34.99 | 89577 | 11/26/2024 | Esports | 5/3rd BANK GENERAL USER MEMO |
| 018 | \$ | 173.29 | 89586 | 11/29/2024 | EST. SUPPLY REIMBURSEMENTFOR RUMMAGE SALE | SHERRY, LINDA |
| 018 | \$ | 26.84 | 89586 | 11/29/2024 | EST. SUPPLY REIMBURSEMENTFOR RUMMAGE SALE | SHERRY, LINDA |

| | | | | | | |
|-----|----|----------|-------|------------|---|-----------------------------------|
| 018 | \$ | 980.00 | 89606 | 11/29/2024 | Model UN Fees for CASC & MAMUN Conferences | MAMUN |
| 018 | \$ | 1,135.00 | 89606 | 11/29/2024 | Model UN Fees for CASC & MAMUN Conferences | MAMUN |
| 018 | \$ | 235.00 | 89594 | 11/29/2024 | Team Registration for 2 MS teamsKalahari SignatureEve | ROBOTICS EDUCATION & COMPETITI |
| 018 | \$ | 235.00 | 89594 | 11/29/2024 | Team Registration for 2 MS teamsKalahari SignatureEve | ROBOTICS EDUCATION & COMPETITI |
| 029 | \$ | 99.00 | 89480 | 11/07/2024 | Visualizing & Verbalizing Level II MembershipPlan: 1 Ye: | LINDAMOOD-BELL LEARNING PROCESSES |
| 029 | \$ | 99.00 | 89480 | 11/07/2024 | Visualizing & Verbalizing Level II MembershipPlan: 1 Ye: | LINDAMOOD-BELL LEARNING PROCESSES |
| 029 | \$ | 999.00 | 89543 | 11/21/2024 | CASL-2/Opus Combination Kit (Print)Comprehensive As | PEARSON EDUCATION |
| 029 | \$ | 49.95 | 89543 | 11/21/2024 | Estimated Shipping | PEARSON EDUCATION |
| 029 | \$ | 500.00 | 89525 | 11/21/2024 | Yoga & mindfulness Training | EDUCATIONAL SERVICE CENTER OF |
| 029 | \$ | 42.99 | 89580 | 11/26/2024 | Aizweb Giant Magnetic XY Coordinate Dry Erase Grid, 2 | AMAZON.COM |
| 029 | \$ | 15.98 | 89580 | 11/26/2024 | CAPHAUS Soft Weighted Exercise Ball, Weighted Tonin | AMAZON.COM |
| 029 | \$ | 149.97 | 89580 | 11/26/2024 | ECR4Kids Tri-Me 3-in-1 Cube ChairColor - Aqua | AMAZON.COM |
| 029 | \$ | 575.00 | 89577 | 11/26/2024 | Home to Home event transportation 10/24/24 TLCPL | 5/3rd BANK GENERAL USER MEMO |
| 029 | \$ | 24.69 | 89580 | 11/26/2024 | Jump Rope, Weighted Jump Ropes for Men women, 2.8 | AMAZON.COM |
| 029 | \$ | 149.99 | 89577 | 11/26/2024 | LAMP Words for Life app (iOS) | 5/3rd BANK GENERAL USER MEMO |
| 029 | \$ | 299.99 | 89577 | 11/26/2024 | LAMP Words for Life app (iOS) | 5/3rd BANK GENERAL USER MEMO |
| 029 | \$ | 119.99 | 89580 | 11/26/2024 | ONETWOFIT 51" Silent Trampoline with Adjustable Har | AMAZON.COM |
| 029 | \$ | 36.99 | 89580 | 11/26/2024 | Outroad Battle Rope, 1.5" Diameter 30ft Poly Dacron W | AMAZON.COM |
| 200 | \$ | 59.97 | 89462 | 11/07/2024 | Candy for Halloween Dance from Costco | FEUERSTEIN, DAN |
| 200 | \$ | 357.38 | 89462 | 11/07/2024 | Food for Junior High Cookout from Costco | FEUERSTEIN, DAN |
| 200 | \$ | 250.00 | 89562 | 11/21/2024 | Speaker fee | REITZ, MCKENNA |
| 200 | \$ | 50.00 | 89592 | 11/29/2024 | 2 Chipotle Gift Cards for Prizes for the Halloween Danc | FEUERSTEIN, DAN |
| 300 | \$ | 1,200.00 | 89439 | 11/04/2024 | Fees for tour guide and bus driver during Agora trip to I | HANLON, NOREEN |
| 300 | \$ | 3,360.00 | 89440 | 11/05/2024 | Agora Spain Tip Money Check Deposit | McLEAN, REBECCA |
| 300 | \$ | 500.00 | 89487 | 11/07/2024 | Agora - Junior/Senior High School | TOLEDO MINDFULNESS INSTITUTE |
| 300 | \$ | 45.00 | 89493 | 11/07/2024 | Agora Mindfulness | INDIGO MYSTICS SPIRITUAL WELLNESS |
| 300 | \$ | 1,000.00 | 89488 | 11/07/2024 | Agora - Video Game Group | DIGITEAM ACADEMY |
| 300 | \$ | 1,060.00 | 89477 | 11/07/2024 | Agora Workshop-Curling | BOWLING GREEN CURLING CLUB |
| 300 | \$ | 150.00 | 89479 | 11/07/2024 | Athletic Trainer | SMITH, ABBEY |
| 300 | \$ | (75.00) | 89479 | 11/07/2024 | Athletic Trainer | SMITH, ABBEY |
| 300 | \$ | 150.00 | 89479 | 11/07/2024 | Athletic Trainer | SMITH, ABBEY |
| 300 | \$ | 987.75 | 89459 | 11/07/2024 | Baseball Equipment | BSN SPORTS |
| 300 | \$ | 293.00 | 89496 | 11/07/2024 | BGSU Slater Ice Arena | BOWLING GREEN STATE UNIVERSITY |
| 300 | \$ | 774.00 | 89456 | 11/07/2024 | BUS REPAIR - TANK, HOSE, COOLANT | WASHINGTON LOCAL SCHOOLS |
| 300 | \$ | 100.00 | 89485 | 11/07/2024 | Football Game Security 24-25 | RODRIGUEZ, JUSTIN |
| 300 | \$ | 100.00 | 89481 | 11/07/2024 | Football Game Security 24-25 | NELSON, JADE |
| 300 | \$ | 65.62 | 89447 | 11/07/2024 | Forensics - CSI group | FLINN SCIENTIFIC * |
| 300 | \$ | 300.00 | 89490 | 11/07/2024 | Forest Bathing for both Mindfulness and Metropark grc | DAUGHERTY, JULIE |
| 300 | \$ | 488.43 | 89483 | 11/07/2024 | Mileage 24-25 | WRONKOWICZ, RYAN |
| 300 | \$ | 300.00 | 89489 | 11/07/2024 | Mindfulness group | YOGAJA YOGA, LLC |
| 300 | \$ | 45.00 | 89491 | 11/07/2024 | Mindfulness - Yoga | TOLEDO YOGA |
| 300 | \$ | 56.99 | 89461 | 11/07/2024 | Pizza for agora meeting | VITO'S PIZZA |
| 300 | \$ | 350.00 | 89444 | 11/07/2024 | Rental for Agora Workshop-Sports | AIR EXTREME OHIO LLC |
| 300 | \$ | 675.00 | 89457 | 11/07/2024 | Senior night FLOWERS | SCHRAMM'S FLOWERS |
| 300 | \$ | 30.00 | 89498 | 11/07/2024 | Soccer Sectionals | NOONEY, JAMES |
| 300 | \$ | 120.00 | 89497 | 11/07/2024 | Soccer Sectionals | BACHMAN, SCOTT |
| 300 | \$ | 30.00 | 89482 | 11/07/2024 | Soccer Sectionals Tickets | LASKEY, GRETTA |
| 300 | \$ | 1,230.25 | 89499 | 11/07/2024 | Sports-Bowling | INCREDIBOWL ENTERTAINMENT |
| 300 | \$ | 610.00 | 89467 | 11/07/2024 | Sports-UT Rec Center | UNIVERSITY OF TOLEDO |
| 300 | \$ | 1,595.00 | 89448 | 11/07/2024 | Volleyball uniforms-white | GAME ONE * |
| 300 | \$ | 185.00 | 89465 | 11/07/2024 | Zuber Memorial Tournament / Hicksville 11/16 | BOSSICK, GREG |
| 300 | \$ | 40.00 | 89502 | 11/12/2024 | Agora Forfar | GENZMAN, PAUL |
| 300 | \$ | 70.00 | 89506 | 11/12/2024 | Agora - Nature Group | TOLEDO GROWS |
| 300 | \$ | 2,550.00 | 89507 | 11/12/2024 | Agora Workshop- School of Rock | SCHOOL OF ROCK |
| 300 | \$ | 10.00 | 89500 | 11/12/2024 | Engraving | SYLVAN STUDIO |
| 300 | \$ | 341.00 | 89500 | 11/12/2024 | Fall 2024 awards - plaques | SYLVAN STUDIO |
| 300 | \$ | 2,170.00 | 89503 | 11/12/2024 | Gratuity Money for the 2024 Agora Italy trip. Previousl | HOSS, HAYLEY |
| 300 | \$ | 2,784.00 | 89504 | 11/12/2024 | Hadestown musical rights | CONCORD THEATRICALS |
| 300 | \$ | 495.00 | 89504 | 11/12/2024 | Hadestown musical rights | CONCORD THEATRICALS |
| 300 | \$ | 180.00 | 89501 | 11/12/2024 | JH Agora Activity | GROSSE, MARY |
| 300 | \$ | 299.50 | 89505 | 11/12/2024 | The Murder Mystery ID 82091 | AMERICAN IMMERSION THEATER, LLC |
| 300 | \$ | 993.16 | 89508 | 11/14/2024 | Forensics - CSI group | FLINN SCIENTIFIC * |
| 300 | \$ | 500.00 | 89511 | 11/14/2024 | Publishing the Arrowhead for five editions this school y | WELCH PUBLISHING |
| 300 | \$ | 1,244.61 | 89510 | 11/14/2024 | Set materials for Footloose | HOME DEPOT |
| 300 | \$ | 31.00 | 89521 | 11/14/2024 | Speech and Debate at NV | NORTHVIEW SPEECH AND DEBATE |

| | | | | | | |
|-----|----|----------|-------|------------|--|--------------------------------|
| 300 | \$ | 150.00 | 89556 | 11/21/2024 | Athletic Trainer | SMITH, ABBEY |
| 300 | \$ | 150.00 | 89556 | 11/21/2024 | Athletic Trainer | SMITH, ABBEY |
| 300 | \$ | 60.00 | 89554 | 11/21/2024 | Football Playoffs | JONES, JAMES |
| 300 | \$ | 60.00 | 89541 | 11/21/2024 | Football Playoffs | BENNETT, ROSEMARY |
| 300 | \$ | 60.00 | 89557 | 11/21/2024 | Football Playoffs | LASKEY, GRETTA |
| 300 | \$ | 60.00 | 89527 | 11/21/2024 | Football Playoffs | BING, DICK |
| 300 | \$ | 100.00 | 89561 | 11/21/2024 | Football Playoffs | RADLINSKI, AARON |
| 300 | \$ | 150.00 | 89556 | 11/21/2024 | Football Playoffs | SMITH, ABBEY |
| 300 | \$ | 100.00 | 89555 | 11/21/2024 | Football Playoffs | CHO, KATHLEEN |
| 300 | \$ | 5,610.00 | 89531 | 11/21/2024 | Girls Basketball uniforms | GAME ONE * |
| 300 | \$ | 1,500.00 | 89537 | 11/21/2024 | Golf Entry Fee | OTTAWA PARK GOLF COURSE |
| 300 | \$ | 273.36 | 89558 | 11/21/2024 | Mileage 24-25 | WRONKOWICZ, RYAN |
| 300 | \$ | 100.00 | 89534 | 11/21/2024 | Swimming- meet entry fee | NAPOLEON HIGH SCHOOL |
| 300 | \$ | 250.00 | 89552 | 11/21/2024 | Swimming- meet entry fee | LEXINGTON HIGH SCHOOL |
| 300 | \$ | 70.00 | 89532 | 11/21/2024 | Tiffin Columbian Exposition XI team entry fee 2024 | TIFFIN CITY SCHOOLS |
| 300 | \$ | 28.03 | 89530 | 11/21/2024 | Training room supplies | HENRY SCHEIN INC |
| 300 | \$ | 759.64 | 89530 | 11/21/2024 | Training room supplies | HENRY SCHEIN INC |
| 300 | \$ | 25.97 | 89580 | 11/26/2024 | Agora supplies for art workshop | AMAZON.COM |
| 300 | \$ | 1,000.00 | 89572 | 11/26/2024 | Agora - Video Game Group | DIGITEAM ACADEMY |
| 300 | \$ | 32.99 | 89580 | 11/26/2024 | Air Horns (1 set of four) | AMAZON.COM |
| 300 | \$ | 396.81 | 89580 | 11/26/2024 | Benches for Agora Workshop Art in Public Spaces | AMAZON.COM |
| 300 | \$ | 557.00 | 89577 | 11/26/2024 | FUEL/TOLLS FOR ATHLETICVEHICLES | 5/3rd BANK GENERAL USER MEMO |
| 300 | \$ | 629.49 | 89577 | 11/26/2024 | Girls Tennis | 5/3rd BANK GENERAL USER MEMO |
| 300 | \$ | 147.52 | 89580 | 11/26/2024 | Journal supplies for Agora | AMAZON.COM |
| 300 | \$ | 1,575.00 | 89577 | 11/26/2024 | Performance tracks for Footloose Musical | 5/3rd BANK GENERAL USER MEMO |
| 300 | \$ | 159.00 | 89567 | 11/26/2024 | Pizza for agora | VITO'S PIZZA |
| 300 | \$ | 537.97 | 89567 | 11/26/2024 | Pizza for agora | VITO'S PIZZA |
| 300 | \$ | 80.99 | 89567 | 11/26/2024 | Pizza for agora meeting | VITO'S PIZZA |
| 300 | \$ | 101.00 | 89568 | 11/26/2024 | Supplies for Agora art workshop | ROVIN CERAMICS |
| 300 | \$ | 910.00 | 89565 | 11/26/2024 | undefined | METROPARKS TOLEDO |
| 300 | \$ | 20.00 | 89571 | 11/26/2024 | USED BUS TITLE | THOMAS SILOY |
| 300 | \$ | 509.83 | 89591 | 11/29/2024 | Agora Consumables | SILVERS, NICOLE |
| 300 | \$ | 379.61 | 89590 | 11/29/2024 | Agora-Misc Expenses | ADKINS, TIM |
| 300 | \$ | 344.40 | 89596 | 11/29/2024 | Agora-Misc Expenses | GEORGE, JASA |
| 300 | \$ | 29.00 | 89589 | 11/29/2024 | Baseball Scorebooks | BSN SPORTS |
| 300 | \$ | 85.53 | 89589 | 11/29/2024 | Basketball Scorebook | BSN SPORTS |
| 300 | \$ | 100.00 | 89601 | 11/29/2024 | Basketball Security 24-25 | RODRIGUEZ, JUSTIN |
| 300 | \$ | 100.00 | 89600 | 11/29/2024 | Basketball Security 24-25 | NELSON, JADE |
| 300 | \$ | 473.70 | 89583 | 11/29/2024 | Boys Basketballs | GAME ONE * |
| 300 | \$ | 125.75 | 89591 | 11/29/2024 | Consumables for Agora | SILVERS, NICOLE |
| 300 | \$ | 30.00 | 89585 | 11/29/2024 | Field Hockey OHSAA | OHSAA |
| 300 | \$ | 315.80 | 89583 | 11/29/2024 | Girls Basketballs | GAME ONE * |
| 300 | \$ | 8,069.37 | 89603 | 11/29/2024 | NEW BUS REPAIRS | OHIO PETERBILT |
| 300 | \$ | 500.00 | 89596 | 11/29/2024 | Reimbursement for Misc Expenses | GEORGE, JASA |
| 300 | \$ | 39.48 | 89583 | 11/29/2024 | Shipping | GAME ONE * |
| 300 | \$ | 392.00 | 89589 | 11/29/2024 | Softball Equipment | BSN SPORTS |
| 300 | \$ | 640.00 | 89607 | 11/29/2024 | Swim caps for the team | WILKINSON FUND RAISING AND |
| 300 | \$ | 103.36 | 89608 | 11/29/2024 | CHIPOTLE CK 1938503 | OTTAWA HILLS ATHLETIC BOOSTERS |
| 590 | \$ | 556.20 | 89478 | 11/07/2024 | St. Ursula Charges Title II-A | SIGNATURE BANK |

Ottawa Hills Local Schools

November 2024 Disbursement Report

***DISBURSEMENTS ONLY OVER \$1,000

| FUND | AMOUNT | CHECK # | DATE | ITEM DESCRIPTION | VENDOR |
|------|---------------|---------|------------|---|-------------------------------|
| 002 | \$ 180,000.00 | 89609 | 11/29/2024 | DEC 2024 BOND DEBT PRINCIPAL | ZIONS BANK |
| 002 | \$ 106,225.00 | 89609 | 11/29/2024 | DEC 2024 BOND DEBT INTEREST | ZIONS BANK |
| 001 | \$ 31,983.78 | 89453 | 11/07/2024 | NWOCA BASIC INTERNET ACCESSFY25 | NORTHERN BUCKEYE EDUCATIONAL |
| 001 | \$ 12,716.11 | 89442 | 11/07/2024 | SPEECH LANGUAGE PATH- 1.0 FTEFY25. CONTRACT AMC | EDUCATIONAL SERVICE CENTER OF |
| 001 | \$ 10,746.85 | 89453 | 11/07/2024 | 24/25 MEMBERSHIP FEE-QTRLY | NORTHERN BUCKEYE EDUCATIONAL |
| 001 | \$ 8,514.72 | 89442 | 11/07/2024 | 1.0 FTE GIFTED UNIVERSALDESIGN FOR LEARNING COAC | EDUCATIONAL SERVICE CENTER OF |
| 300 | \$ 8,069.37 | 89603 | 11/29/2024 | NEW BUS REPAIRS | OHIO PETERBILT |
| 003 | \$ 7,200.00 | 89599 | 11/29/2024 | mulch for both playgrounds | RENEWED OUTDOORS, LLC |
| 001 | \$ 7,155.00 | 89519 | 11/14/2024 | FY24 FISCAL AUDIT | CLARK, SCHAEFER, HACKET & CO. |
| 001 | \$ 6,811.59 | 89445 | 11/07/2024 | ELECTRIC - ELEMENTARY | TOLEDO EDISON CO. |
| 001 | \$ 6,290.76 | 89564 | 11/26/2024 | ELECTRIC - HIGH SCHOOL | TOLEDO EDISON CO. |
| 001 | \$ 5,876.00 | 89528 | 11/21/2024 | Around These Hills Summer 2024 | CDM COMMUNICATIONS LLC |
| 300 | \$ 5,610.00 | 89531 | 11/21/2024 | Girls Basketball uniforms | GAME ONE * |
| 001 | \$ 5,434.91 | 89564 | 11/26/2024 | ELECTRIC - ELEMENTARY | TOLEDO EDISON CO. |
| 001 | \$ 4,860.53 | 89445 | 11/07/2024 | ELECTRIC - HIGH SCHOOL | TOLEDO EDISON CO. |
| 001 | \$ 4,656.00 | 89550 | 11/21/2024 | FILTER CHANGES HVAC - H.S.BLDG 11/1/24-1/31/25 | CAMPBELL INC |
| 001 | \$ 4,150.00 | 89517 | 11/14/2024 | ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A M | HARDALE PROPERTIES |
| 001 | \$ 4,150.00 | 89597 | 11/29/2024 | ADMINISTRATIVE OFFICESRENTALWILL NOT RECEIVE A M | HARDALE PROPERTIES |
| 001 | \$ 3,929.12 | 89445 | 11/07/2024 | FOUNDRY METER #110157084713 | TOLEDO EDISON CO. |
| 300 | \$ 3,360.00 | 89440 | 11/05/2024 | Agora Spain Tip Money Check Deposit | McLEAN, REBECCA |
| 001 | \$ 2,895.00 | 89560 | 11/21/2024 | BusinessU Core Suite (1-year License) | BUSINESS U LLC |
| 001 | \$ 2,818.00 | 89550 | 11/21/2024 | FILTER CHANGES HVAC -ELEM BLDG. 11/1/24-1/31/25 | CAMPBELL INC |
| 001 | \$ 2,802.44 | 89564 | 11/26/2024 | FOUNDRY METER #110157084713 | TOLEDO EDISON CO. |
| 001 | \$ 2,800.00 | 89453 | 11/07/2024 | NWOCA BASIC INTERNET ACCESSFY24 - NON ERATE ELIC | NORTHERN BUCKEYE EDUCATIONAL |
| 300 | \$ 2,784.00 | 89504 | 11/12/2024 | Hadestown musical rights | CONCORD THEATRICALS |
| 001 | \$ 2,645.00 | 89525 | 11/21/2024 | PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION | EDUCATIONAL SERVICE CENTER OF |
| 300 | \$ 2,550.00 | 89507 | 11/12/2024 | Agora Workshop- School of Rock | SCHOOL OF ROCK |
| 300 | \$ 2,170.00 | 89503 | 11/12/2024 | Gratuity Money for the 2024 Agora Italy trip. Previously | HOSS, HAYLEY |
| 001 | \$ 2,099.26 | 89474 | 11/07/2024 | CUSTODIAL SUPPLIES - OCT, NOV, DEC | ALLIED EAGLE SUPPLY |
| 001 | \$ 2,058.75 | 89528 | 11/21/2024 | DAA/AHOF 2024 program book | CDM COMMUNICATIONS LLC |
| 001 | \$ 1,997.36 | 89578 | 11/26/2024 | LOCAL & LONG DISTANCE PHONE SERVICE | BUCKEYE TELESYSTEMS |
| 001 | \$ 1,997.35 | 89578 | 11/26/2024 | LOCAL & LONG DISTANCE PHONE SERVICE | BUCKEYE TELESYSTEMS |
| 018 | \$ 1,850.00 | 89441 | 11/05/2024 | STARTUP MONEY FOR RUMMAGE SALE | SHAWAKER, CAITLIN |
| 001 | \$ 1,631.98 | 89525 | 11/21/2024 | PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION | EDUCATIONAL SERVICE CENTER OF |
| 300 | \$ 1,595.00 | 89448 | 11/07/2024 | Volleyball uniforms-white | GAME ONE * |
| 300 | \$ 1,575.00 | 89577 | 11/26/2024 | Performance tracks for Footloose Musical | 5/3rd BANK GENERAL USER MEMO |
| 300 | \$ 1,500.00 | 89537 | 11/21/2024 | Golf Entry Fee | OTTAWA PARK GOLF COURSE |
| 001 | \$ 1,400.44 | 89492 | 11/07/2024 | DIAGNOSE AND CORRECT NETORK PROBLEM - NTE 8 HC | AMERESCO |
| 001 | \$ 1,370.05 | 89524 | 11/21/2024 | 2532 EVERGREEN MONTHLYWATER/SEWER | DEPT.OF PUBLIC UTILITIES |
| 001 | \$ 1,322.70 | 89563 | 11/26/2024 | 2532 EVERGREEN MONTHLYWATER/SEWER | DEPT.OF PUBLIC UTILITIES |
| 001 | \$ 1,300.00 | 89476 | 11/07/2024 | PROFESSIONAL SERVICES -FREELANCE COMMUNICATIOI | CHO, KATHLEEN |
| 001 | \$ 1,286.83 | 89484 | 11/07/2024 | ELEM COPIER LEASE PMT | WELLS FARGO FINANCIAL LEASING |
| 001 | \$ 1,286.83 | 89484 | 11/07/2024 | HS COPIER LEASE PMT | WELLS FARGO FINANCIAL LEASING |
| 001 | \$ 1,286.83 | 89559 | 11/21/2024 | ELEM COPIER LEASE PMT - NOV | WELLS FARGO FINANCIAL LEASING |
| 001 | \$ 1,286.83 | 89559 | 11/21/2024 | HS COPIER LEASE PMT - NOV | WELLS FARGO FINANCIAL LEASING |
| 300 | \$ 1,244.61 | 89510 | 11/14/2024 | Set materials for Footloose | HOME DEPOT |
| 300 | \$ 1,230.25 | 89499 | 11/07/2024 | Sports-Bowling | INCREDIBOWL ENTERTAINMENT |
| 300 | \$ 1,200.00 | 89439 | 11/04/2024 | Fees for tour guide and bus driver during Agora trip to F | HANLON, NOREEN |
| 001 | \$ 1,195.00 | 89560 | 11/21/2024 | Accounting I - 16-30 Students (1-Year License) | BUSINESS U LLC |
| 018 | \$ 1,135.00 | 89606 | 11/29/2024 | Model UN Fees for CASC & MAMUN Conferences | MAMUN |
| 018 | \$ 1,070.00 | 89543 | 11/21/2024 | WIAT-4 Complete Kit (Print Plus Digital) with Q-Global Sr | PEARSON EDUCATION |
| 001 | \$ 1,060.00 | 89476 | 11/07/2024 | PROFESSIONAL SERVICES -FREELANCE COMMUNICATIOI | CHO, KATHLEEN |
| 300 | \$ 1,060.00 | 89477 | 11/07/2024 | Agora Workshop-Curling | BOWLING GREEN CURLING CLUB |
| 001 | \$ 1,020.00 | 89555 | 11/21/2024 | PROFESSIONAL SERVICES -FREELANCE COMMUNICATIOI | CHO, KATHLEEN |
| 001 | \$ 1,002.42 | 89564 | 11/26/2024 | FB FLD LIGHTS #1100189918 | TOLEDO EDISON CO. |
| 300 | \$ 1,000.00 | 89488 | 11/07/2024 | Agora - Video Game Group | DIGITEAM ACADEMY |
| 300 | \$ 1,000.00 | 89572 | 11/26/2024 | Agora - Video Game Group | DIGITEAM ACADEMY |