

OTTAWA HILLS LSD

MONTHLY FINANCIAL REPORT

FEBRUARY 2024

Prepared by Thomas Siloy



February 2024 Treasurer Narrative

Revenue:

Real Estate Taxes: We received the final payment for the 1st half settlement of the 2023 real estate taxes. Currently, real estate revenue is \$2,144,769 more than the prior year. We didn't receive the prior year's final payment until March of 2023. In total, real estate revenue will finish \$139,331 more than the prior fiscal year.

Tangible Personal Property Taxes: TPP is currently \$191,426 more than the previous fiscal year. We will finish the fiscal year with \$6,024 more than fiscal year 2023.

Tuition: Tuition is trending upward. We have received \$27,711 more than the prior year.

Other Receipts – Local – Other local receipts are up \$59,843. The majority of this increase is due to High School Fees.

Interest Income – Interest is \$63,075 more than the prior year.

State Foundation: State Foundation is currently \$91,126 more than the previous fiscal year.

Homestead and Rollback: We should receive the final Homestead in Rollback payment in the next few months.

Other Receipts – State – Other State Receipts are \$55,061 more than last year to date. This increase is mainly due to the casino tax revenues being received into the General Fund.

Transfers/Advances In – Nothing to note.

Total revenues are currently \$2,236,284 more than the previous fiscal year.

Expenditures:

Salaries and Wages: Salaries are currently \$498,177 less than the previous fiscal year.

Benefits: Benefits are \$379,465 (12.37%) less than the previous fiscal year

Purchased Services: Purchased Services are down \$296,287.

Supplies: Supplies are \$199,269 less than the prior year.

Capital Outlay: Capital Outlay is \$11,882 less than last year to date.

Other Objects: This line item is \$100,164 more than the prior year. This is due to the County Auditor fees associated with the final payment of the real estate settlement. This will be balanced out next month since we didn't receive the final payment from the Auditor last year until March.

Total expenditures are currently \$1,305,915 less than the previous fiscal year.

OTTAWA HILLS LSD

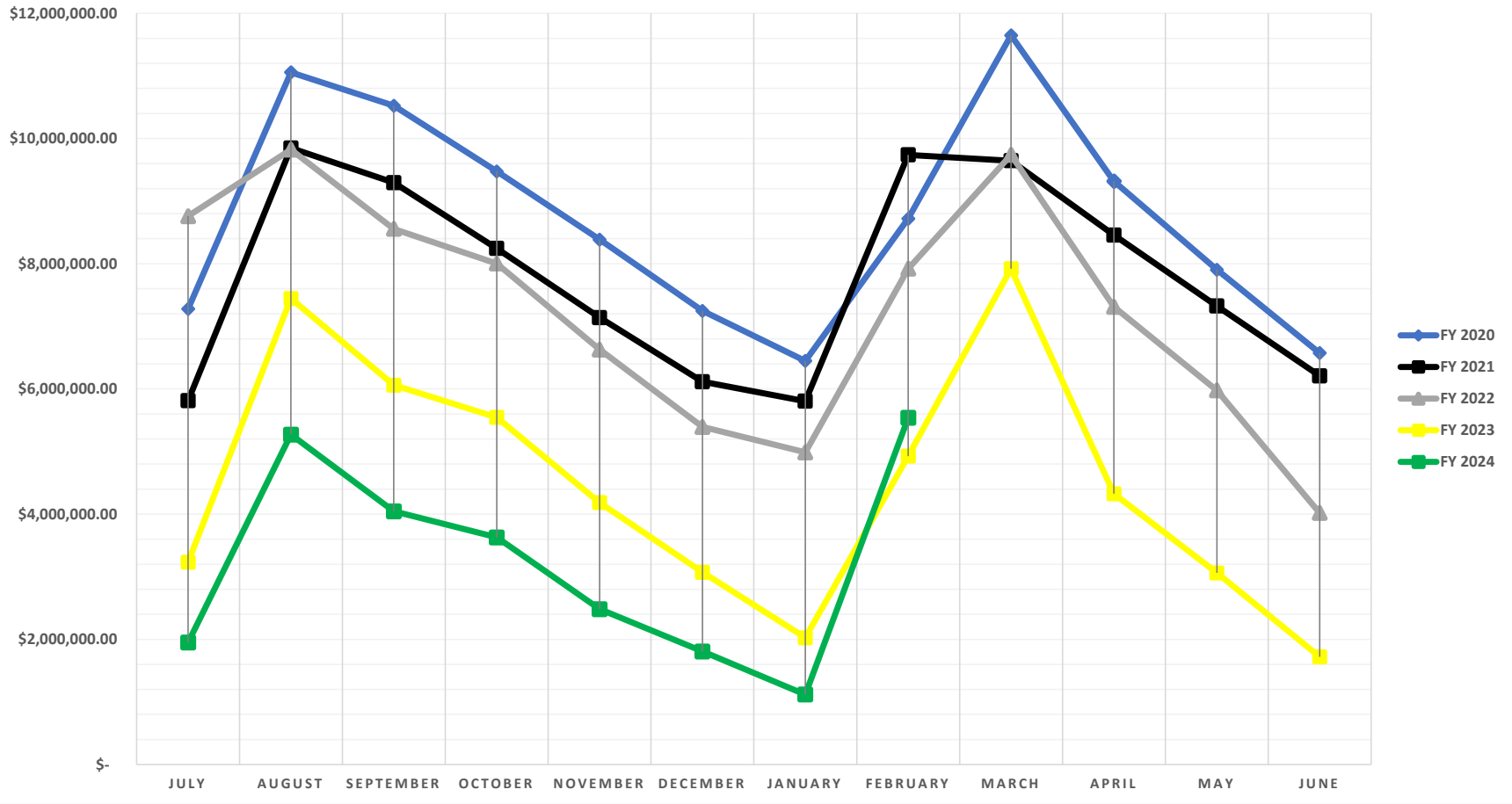
General Fund Report

FUND 001

AS OF FEBRUARY 29, 2024

REVENUES			FYTD TARGET =	67%			
			23-24	23-24	22-23	For the Year	
	Forecast FY 2024	Budget 8 - MONTHS	Current Fiscal Yr-to-Date	Current FYTD %	Prior Fiscal Yr-to-Date	Increase/Decrease vs. Last year	Percent Change
REAL ESTATE TAXES	\$ 11,615,521	\$ 7,743,681	\$ 11,527,097	99.24%	\$ 9,382,327	\$ 2,144,770.00	22.86%
TANGIBLE PERSONAL PROPERTY (TPP)	\$ 380,127	\$ 253,418	\$ 366,334	96.37%	\$ 174,907	\$ 191,427.00	109.45%
TUITION	\$ 284,374	\$ 189,583	\$ 156,571	55.06%	\$ 128,860	\$ 27,711.00	21.50%
OTHER RECEIPTS - LOCAL	\$ 273,566	\$ 182,377	\$ 352,084	128.70%	\$ 292,241	\$ 59,843.00	20.48%
INTEREST INCOME	\$ 152,000	\$ 101,333	\$ 60,773	39.98%	\$ (2,302)	\$ 63,075.00	2740.01%
STATE FUNDING	\$ 2,458,709	\$ 1,639,139	\$ 1,667,367	67.81%	\$ 1,576,241	\$ 91,126.00	5.78%
ROLLBACK & HOMESTEAD	\$ 1,455,334	\$ 970,223	\$ 724,715	49.80%	\$ 728,158	\$ (3,443.00)	-0.47%
OTHER RECEIPTS - STATE	\$ 178,988	\$ 119,325	\$ 163,747	91.48%	\$ 108,687	\$ 55,060.00	50.66%
TRANSFERS/ADVANCES IN	\$ 490,500	\$ 327,000	\$ (777)	-0.16%	\$ 392,507	\$ (393,284.00)	-100.20%
TOTAL REVENUE	\$ 17,289,119	\$ 11,526,079	\$ 15,017,911	86.86%	\$ 12,781,626	\$ 2,236,285	17.50%
EXPENSES							
SALARIES	\$ 10,926,811	\$ 7,284,541	\$ 6,961,702	63.71%	\$ 7,459,879	\$ (498,177)	-6.68%
BENEFITS	\$ 4,496,530	\$ 2,997,687	\$ 2,688,436	59.79%	\$ 3,067,901	\$ (379,465)	-12.37%
PURCHASED SERVICES	\$ 1,577,595	\$ 1,051,730	\$ 927,527	58.79%	\$ 1,223,814	\$ (296,287)	-24.21%
SUPPLIES	\$ 403,261	\$ 268,841	\$ 340,539	84.45%	\$ 539,808	\$ (199,269)	-36.91%
EQUIPMENT	\$ 22,000	\$ 14,667	\$ 14,103	64.10%	\$ 25,985	\$ (11,882)	-45.73%
OTHER EXPENSES	\$ 263,961	\$ 175,974	\$ 236,200	89.48%	\$ 136,036	\$ 100,164	73.63%
TRANSFERS OUT	\$ 42,000	\$ 28,000	\$ 42,000	100.00%	\$ 63,000	\$ (21,000)	-33.33%
TOTAL EXPENSES	\$ 17,732,158	\$ 11,821,439	\$ 11,210,507	63.22%	\$ 12,516,423	\$ (1,305,916)	-10.43%
BEGINNING CASH BALANCE			\$ 1,681,280				
SURPLUS / DEFICIT			\$ 3,807,404				
CURRENT CASH BALANCE			\$ 5,488,684				
TRUE DAYS CASH		*	112.98				

GENERAL FUND CASH BALANCE COMPARISON FIVE YEAR HISTORY





Ottawa Hills Local Schools

CASH RECONCILIATION

As of February 29, 2024



	SUB-TOTALS -----	TOTALS -----
GROSS DEPOSITORY BALANCES:		
5/3 Checking Account - Adjusted Balance	1,465,233.36	
TOTAL DEPOSITORY BALANCES (GROSS)		1,465,233.36
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks-Warrant	(26,769.20)	
Outstanding Checks-Payroll	(74,723.98)	
Outstanding Electronic - Payroll	(67,407.65)	
Athletic Check Book	2,000.00	
		(166,900.83)
INVESTMENTS:		
Star Ohio	4,594,694.35	
Star Ohio (Trust)	51,493.20	
UBS Investments	1,573,570.59	
5/3 Money Market	0.00	
US Bank - Jefferson Health Plan	889,918.38	
TOTAL INVESTMENTS		7,109,676.52
TOTAL BALANCES		8,408,009.05
FUND BALANCE		8,408,009.05

Difference	(0.00)
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Thomas J. Siloy

Treasurer's Signature



INVESTMENT PORTFOLIO

AS OF **2/29/2024**

<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		4,594,694.35	5.48%	2/29/2024
Star Ohio - Trust	Overnight		51,493.20	5.48%	2/29/2024
TOTAL \$			4,646,187.55		

SECURITIES

<u>TYPE/BANK</u>	<u>MATURITY DATE</u>	<u>ISSUE DATE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>Days to Maturity 2/29/2024</u>
USB - Select Government Money Market	2/29/2024	2/29/2024	\$102,752.00		0
Discover Bank - CD	10/15/2024	9/29/2020	\$153,984.54	2.45%	229
JP Morgan Chase Bank - CD	11/14/2025	11/4/2020	\$248,912.67	0.50%	624
Wells Fargo Bank - CD	6/10/2024	7/6/2021	\$110,529.09	2.70%	102
Federal Home Loan Bank - Bond	11/15/2024	2/17/2022	\$196,878.12	1.05%	260
Federal Home Loan Bank - Bond	7/21/2025	7/6/2021	\$234,941.25	0.80%	508
Federal Home Loan Bank - Bond	12/10/2024	2/22/2021	\$250,000.00	0.40%	285
Federal Home Loan Mortgage Corp. - Bond	5/28/2025	9/7/2021	\$275,572.92	0.75%	454

Average Yield **0.58%**
Average Maturity (Days) **492**

TOTAL INVESTMENTS	\$1,573,570.59
GRAND TOTAL	\$ 6,219,758.14

OTTAWA HILLS LOCAL SD, LUCAS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 1,681,280.09	\$ 5,691,687.13	\$ 15,017,910.75	\$ 1,280,978.71	\$ 11,210,507.92	\$ 5,488,682.92	\$ 739,771.11	\$ 4,748,911.81
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
001-9923	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000	BOND RETIREMENT FUND	478,877.55	179,478.04	471,441.76	2,725.11	466,757.44	483,561.87	0.00	483,561.87
003-0000	PERMANENT IMPROVEMENT FUND	606,160.61	251,401.86	607,858.95	4,349.40	504,286.51	709,733.05	187,237.02	522,496.03
004-0000	BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9003	STEVE GORDON MEMORIAL FUND	9,167.12	55.98	464.98	0.00	0.00	9,632.10	0.00	9,632.10
007-9004	WILLIAM FISCHER MEMORIAL FUND	223.03	0.00	0.00	0.00	0.00	223.03	0.00	223.03
007-9005	NOBEL UTLEY MEMORIAL FUND	119.71	0.90	7.45	0.00	0.00	127.16	0.00	127.16
007-9006	PAUL BLAKE STEVENSON MEMORIAL	235.86	1.23	10.22	0.00	0.00	246.08	0.00	246.08
007-9008	CHAD LAYNE MEMORIAL FUND	1,989.68	20.56	170.74	0.00	0.00	2,160.42	0.00	2,160.42
007-9009	LONGENECKER FUND	1,199.34	4.43	36.77	0.00	0.00	1,236.11	0.00	1,236.11
007-9010	ROBERT GEORGE MEMORIAL FUND	432.28	2.54	21.13	0.00	0.00	453.41	0.00	453.41
007-9012	LORI LEVY MEMORIAL FUND	533.02	0.50	4.15	0.00	0.00	537.17	0.00	537.17
007-9015	NANCY AND TOM KABAT SCHOLARSHIP	529.11	0.92	7.64	0.00	0.00	536.75	0.00	536.75
007-9020	SARA DEVENOW ABRAMS PHOTOGRAPHY TRUST FUND	1,784.56	9.87	81.99	0.00	0.00	1,866.55	0.00	1,866.55
007-9025	DAVID M. LARABEE MEMORIAL FUND	3,278.35	48.94	406.49	0.00	0.00	3,684.84	0.00	3,684.84
007-9035	BOB REPP SOCIAL STUDIES DEPT. SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9050	JON S. DAVIS STRIVING FOR EXCELLENCE SCHLRSHP	9,903.00	0.00	0.00	0.00	0.00	9,903.00	0.00	9,903.00
007-9055	LIBERTY MEMORIAL TRUST FUND - DECEMBER 2011	8,740.72	0.00	0.00	0.00	0.00	8,740.72	0.00	8,740.72
007-9065	ROSS TREUHAFT MEMORIAL AWARD TRUST FUND	625.00	0.00	0.00	0.00	0.00	625.00	0.00	625.00
007-9075	DONNA TOZER WIPFLI CHORALIER AWARD	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	4,400.00
007-9080	JAMES PETAS SCHOLARSHIP FUND	1,825.20	0.00	0.00	0.00	0.00	1,825.20	0.00	1,825.20
007-9670	LEMIEUX-THOMAS MEMORIAL FUND	377.28	1.67	13.91	0.00	0.00	391.19	0.00	391.19
008-9001	PEGGY THOMAS MEMORIAL-ENDOWMENT FUND	4,970.43	29.38	244.03	0.00	0.00	5,214.46	0.00	5,214.46
008-9002	RAFTOPOULOS MEMORIAL-ENDOWMENT FUND	1,710.82	0.00	(1,710.82)	0.00	0.00	0.00	0.00	0.00
008-9003	AWARDS-ENDOWMENT FUND	253.69	40.34	335.05	0.00	0.00	588.74	0.00	588.74

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
008-9004	LINDA REDMAN MEMORIAL-ENDOWMENT FUND	\$ 548.17	\$ 6.16	\$ 51.17	\$ 0.00	\$ 0.00	\$ 599.34	\$ 0.00	\$ 599.34
009-0000	UNIFORM SCHOOL SUPPLIES	20,645.28	0.00	0.00	0.00	4,452.34	16,192.94	763.82	15,429.12
014-9003	OUTDOOR EDUCATION - GRADE SIX - ROTARY	16,812.52	0.00	0.00	0.00	15,568.00	1,244.52	0.00	1,244.52
014-9053	OUTDOOR EDUCATION - GRADE FIVE - ROTARY	120.78	0.00	0.00	0.00	0.00	120.78	0.00	120.78
014-9100	O.H. 21-PREVENTION ADVISORY COMMITTEE	16,368.19	0.00	10,000.00	4,032.93	20,956.94	5,411.25	24,513.75	(19,102.50)
014-9300	TECHNOLOGY PROTECTION FUND	43,758.38	200.00	200.00	0.00	27,075.47	16,882.91	32,279.61	(15,396.70)
018-9003	ELEMENTARY - SUPPORT FUND	7,284.16	300.00	2,682.96	175.47	9,386.22	580.90	245.09	335.81
018-9012	HIGH SCHOOL - SUPPORT FUND	5,664.70	0.00	3,279.00	0.00	5,287.86	3,655.84	4,005.00	(349.16)
018-9110	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9125	OTTAWA HILLS PARENT ASSOCIATION (7-1-2010)	101,361.52	0.00	26,450.00	420.00	35,313.56	92,497.96	5,455.75	87,042.21
018-9150	HIGH SCHOOL-OTTAWA HILLS MUSIC THEATER ASSOC	11,365.68	0.00	14,350.00	0.00	5,177.83	20,537.85	10,220.00	10,317.85
018-9160	O.H. BOOSTERS CLUB HOCKEY ESCROW	7,964.00	0.00	0.00	0.00	0.00	7,964.00	0.00	7,964.00
018-9161	BOYS LACROSSE-FORMER CLUB ACCOUNT	1,478.68	0.00	0.00	0.00	1,478.68	0.00	0.00	0.00
018-9162	ELEMENTARY PLAYGROUND DONATIONS (APR. 2023)	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
018-9200	HIGH SCHOOL - ECLIPSE FUND	283.91	0.00	0.00	0.00	0.00	283.91	0.00	283.91
018-9330	DONATION'S - PARENT GROUPS	674.98	0.00	0.00	0.00	0.00	674.98	0.00	674.98
018-9400	OTTAWA HILLS FOREIGN EXCHANGE STUDENT ASSOC.	8,466.06	0.00	6,304.16	979.31	3,338.84	11,431.38	100.00	11,331.38
018-9603	6TH GRADE GRADUATION	819.14	0.00	0.00	0.00	0.00	819.14	0.00	819.14
024-0000	SELF-INSURANCE FUND	675,174.69	0.00	1,125,654.52	0.00	914,980.62	885,848.59	0.00	885,848.59
029-0000	OTTAWA HILLS SCHOOLS FOUNDATION	66,264.64	0.00	24,781.86	4,443.33	39,377.64	51,668.86	5,439.87	46,228.99
035-0000	TERMINATION BENEFITS FUND	12,305.05	0.00	42,000.00	0.00	41,995.04	12,310.01	0.00	12,310.01
070-9219	CAPITAL PROJECTS FUND - FITNESS CENTER 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070-9220	CAPITAL PROJECTS FUND-LOCKER ROOMS FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070-9221	CAPTIAL PROJECTS FUND-MULTI PURPOSE FY2020	33,624.39	0.00	0.00	0.00	33,624.39	0.00	0.00	0.00
070-9222	CAPITAL PROJECTS FUND - FOUNDRY ADDITION H.S.	47,992.79	0.00	0.00	0.00	10,118.00	37,874.79	8,912.09	28,962.70
070-9223	CAPITAL PROJECTS FUND - WONDRIY ELEMENTARY PROJECT	72,721.04	0.00	743,097.58	0.00	852,712.68	(36,894.06)	134,062.24	(170,956.30)
200-903A	ELEMENTARY STUDENT COUNCIL FUND	3.28	0.00	0.00	0.00	0.00	3.28	0.00	3.28

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
200-9100	ELEMENTARY - SCIENCE CLUB/STEAM	\$ 10,939.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,939.64	\$ 0.00	\$ 10,939.64
200-9206	Class of 2006	1,722.09	0.00	0.00	0.00	0.00	1,722.09	0.00	1,722.09
200-9208	Class of 2008	2,644.64	0.00	0.00	0.00	0.00	2,644.64	0.00	2,644.64
200-9209	CLASS OF 2009	2,340.79	0.00	0.00	0.00	0.00	2,340.79	0.00	2,340.79
200-9210	CLASS OF 2010	1,836.25	0.00	0.00	0.00	0.00	1,836.25	0.00	1,836.25
200-9211	CLASS OF 2011	2,546.56	0.00	0.00	0.00	0.00	2,546.56	0.00	2,546.56
200-9218	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9220	CLASS OF 2020	278.30	0.00	0.00	0.00	0.00	278.30	0.00	278.30
200-9221	CLASS OF 2021	4,908.37	0.00	0.00	0.00	0.00	4,908.37	0.00	4,908.37
200-9222	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9223	CLASS OF 2023	7,859.68	0.00	0.00	0.00	6,030.34	1,829.34	0.00	1,829.34
200-9224	CLASS OF 2024	5,328.69	0.00	1,459.00	0.00	1,195.75	5,591.94	0.00	5,591.94
200-9225	CLASS OF 2025	5,294.98	0.00	1,625.33	0.00	250.00	6,670.31	0.00	6,670.31
200-9226	CLASS OF 2026	2,530.20	0.00	5,160.00	0.00	1,468.07	6,222.13	0.00	6,222.13
200-9227	CLASS OF 2027	1,151.48	131.00	767.50	39.96	307.43	1,611.55	0.00	1,611.55
200-9228	CLASS OF 2028	403.70	17.00	60.00	0.00	0.00	463.70	0.00	463.70
200-9229	STUDENT MANAGED ACTIVITY	0.00	16.00	16.00	0.00	0.00	16.00	0.00	16.00
200-925A	FRENCH CLUB	1,116.41	0.00	76.15	0.00	0.00	1,192.56	0.00	1,192.56
200-928A	SPANISH CLUB	232.64	237.43	471.43	0.00	188.62	515.45	0.00	515.45
200-9300	CHALLENGE CREW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9301	CHESS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9302	MATH COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9303	MESASA AD - YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9304	MODEL UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9305	POWER OF THE PEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9306	QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9307	ROBOTICS COMPETITION CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9308	SAFETY PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9309	SCIENCE FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9310	SCIENCE OLYMPIAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9311	smART SHOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9312	SPEECH & DEBATE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9500	OH STAND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
200-961B	JUNIOR HIGH STUDENT COUNCIL	691.49	0.00	242.00	0.00	330.97	602.52	0.00	602.52
200-961C	HIGH SCHOOL STUDENT COUNCIL	3,666.20	0.00	0.00	857.91	1,607.91	2,058.29	0.00	2,058.29
200-963A	A. F. S.	167.92	0.00	0.00	0.00	0.00	167.92	0.00	167.92
200-9650	O. H. BREATHE	1,371.00	0.00	0.00	0.00	761.69	609.31	0.00	609.31
300-903A	ELEMENTARY - MUSIC -	2,775.10	0.00	0.00	0.00	0.00	2,775.10	0.00	2,775.10

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
	BROWN BAG CHORUS								
300-9100	DISTRICT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300-9150	OH THEATER/ARTS/MUSICAL	11,973.53	15,344.83	80,410.52	9,622.29	13,267.93	79,116.12	8,022.87	71,093.25
300-9183	AGORA - IN HOUSE ACTIVITIES	74.85	0.00	0.00	0.00	0.00	74.85	0.00	74.85
300-9201	AGORA TRIP-FRANCE-2005	0.00	0.00	0.00	0.00	0.00	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	10,656.41	336.00	12,338.50	0.00	3,232.56	19,762.35	150.00	19,612.35
300-9300	HIGH SCHOOL ATHLETIC FUND	63,363.72	3,427.50	117,734.20	8,882.17	112,832.99	68,264.93	26,199.83	42,065.10
300-9301	AGORA TRIP-SPAIN-2005	355.00	0.00	0.00	0.00	0.00	355.00	0.00	355.00
300-9401	AGORA TRIP-ITALY-2005	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
300-940A	HIGH SCHOOL MUSIC FUND	3.39	0.00	0.00	0.00	0.00	3.39	0.00	3.39
300-9501	AGORA TRIP - COSTA RICA - 2014	184.55	0.00	0.00	0.00	0.00	184.55	0.00	184.55
300-950D	DANCE TEAM	3,507.38	0.00	0.00	0.00	0.00	3,507.38	0.00	3,507.38
300-955D	HIGH SCHOOL CHEERLEADERS FUND	1,374.78	0.00	0.00	0.00	0.00	1,374.78	0.00	1,374.78
300-9595	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9680	HIGH SCHOOL - MATH COUNTS	555.60	100.00	100.00	0.00	0.00	655.60	0.00	655.60
300-9685	ELEMENTARY - MATH COUNTS	822.88	20.00	200.00	0.00	300.00	722.88	6.46	716.42
300-9689	MAKWA - JR. HI. YEARBOOK	2,254.48	0.00	570.00	0.00	0.00	2,824.48	0.00	2,824.48
300-968A	HIGH SCHOOL YEARBOOK - MESASA	8,459.25	200.00	4,425.00	0.00	35,358.42	(22,474.17)	0.00	(22,474.17)
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	21.84	0.00	0.00	0.00	1,400.80	(1,378.96)	500.00	(1,878.96)
300-969B	JUNIOR HIGH NEWSPAPER - BEAR PAUSE	4,879.90	0.00	0.00	0.00	0.00	4,879.90	0.00	4,879.90
300-9700	QUIZ BOWL	186.58	0.00	0.00	0.00	1,020.00	(833.42)	0.00	(833.42)
300-9705	POWER OF THE PEN	22.01	0.00	0.00	0.00	450.00	(427.99)	0.00	(427.99)
300-9710	SCIENCE OLYMPIAD	145.87	0.00	0.00	0.00	1,856.97	(1,711.10)	119.00	(1,830.10)
300-971A	H.S. NATIONAL HONOR SOCIETY	24.18	0.00	0.00	0.00	0.00	24.18	0.00	24.18
300-9725	OH NEWS (H.S. BROADCAST JOURNALISM)	6.50	0.00	0.00	0.00	0.00	6.50	0.00	6.50
300-9730	ROBOTICS COMPETITION	533.05	0.00	1,330.00	0.00	521.28	1,341.77	1,014.52	327.25
300-9735	SPEECH AND DEBATE	2,388.60	0.00	0.00	51.00	458.00	1,930.60	373.00	1,557.60
300-9740	J.H. ART CLUB	2.90	0.00	0.00	0.00	0.00	2.90	0.00	2.90
300-9902	Washington D.C. - 8th Grade	94.43	0.00	0.00	0.00	0.00	94.43	0.00	94.43
401-9224	AUXILIARY SERVICES PROGRAM FY2024	0.00	292,503.56	585,120.16	0.00	288,319.81	296,800.35	437,143.64	(140,343.29)
451-9224	DATA COMM OHIO K-12 NETWORK FY2024	0.00	0.00	92.20	0.00	0.00	92.20	0.00	92.20

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
499-9221	K-12 PREVENTION EDUCATION MHR SB OF LUCAS CO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9923	OAG SCHOOL/LAW ENFORCEMENT TECHNOLOGY LINKING SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9924	MISCELLANEOUS STATE GRANT FUND	0.00	4,840.74	4,840.74	0.00	0.00	4,840.74	1,250.00	3,590.74
507-9024	ARP - ESSER FY2022	0.00	0.00	20,406.32	0.00	20,406.32	0.00	0.00	0.00
507-9222	ESSER II - FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9223	ARP EARLY CHILDHOOD SPECIAL EDUCATION FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9322	ARP - ESSER FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9922	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9923	ARP ESSER SAS (STATE ACTIVITY SUPPLEMENT) FY23	0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	(375.00)
507-9924	ARP ESSER SAS (STATE ACTIVITY SUPPLEMENT) FY23	0.00	0.00	218,088.29	0.00	218,088.29	0.00	0.00	0.00
510-9221	CORONAVIRUS RELIEF FUND (CRF) SUBURBAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9223	IDEA PART B-SPECIAL EDUCATION - FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9224	IDEA PART B-SPECIAL EDUCATION - FY2024	0.00	37,990.84	137,280.17	35,618.36	207,178.94	(69,898.77)	9,201.78	(79,100.55)
516-9922	ARP IDEA-SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9223	TITLE I-A IMPROVING BASIC PROGRAMS - FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9224	TITLE I-A IMPROVING BASIC PROGRAMS - FY2024	0.00	8,450.50	29,576.75	8,450.50	47,252.50	(17,675.75)	0.00	(17,675.75)
572-9923	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9223	TITLE IV-A STUDENT SUPPORT & ACADEMIC ENRICHMENT - FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9224	TITLE IV-A STUDENT SUPPORT & ACADEMIC ENRICHMENT - FY2024	0.00	0.00	2,423.10	0.00	2,423.10	0.00	0.00	0.00
587-9223	ARP EARLY CHILDHOOD SPECIAL EDUCATION FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9223	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9224	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION FY2024	0.00	1,131.43	11,314.24	0.00	14,651.23	(3,336.99)	0.00	(3,336.99)
590-9923	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9223	OHIO K-12 SCHOOL SAFETY	100,000.00	0.00	0.00	0.00	27,523.98	72,476.02	73,235.00	(758.98)

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
GRANT									
Grand Total		\$ 4,287,179.89	\$ 6,488,037.28	19,332,284.04	\$ 1,361,626.45	15,211,454.88	\$ 8,408,009.05	\$ 1,710,221.45	\$ 6,697,787.60

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

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
001	\$ 11,997.39	88271	02/15/2024	SPEECH LANGUAGE PATH- 1.0 FTEFY24. CONTRACT AMT	EDUCATIONAL SERVICE CENTER OF
001	\$ 11,465.50	88271	02/15/2024	GIFTED INSTRUCTION FOR FY24.1.0 FTE GIFTED UNIVER	EDUCATIONAL SERVICE CENTER OF
001	\$ 11,146.15	88271	02/15/2024	22-24 PRESCHOOL SERVICES.INITIAL COST CALCULATION	EDUCATIONAL SERVICE CENTER OF
001	\$ 10,236.84	88271	02/23/2024	23/24 MEMBERSHIP FEE-QTRLY	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 7,321.00	88271	02/07/2024	OSBA Membership Renewal for2024Annual Dues, \$7,17	OHIO SCHOOL BOARDS ASSOC.
001	\$ 5,609.49	88271	02/23/2024	FEB ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$ 5,334.00	88271	02/15/2024	NATURAL GAS PROGRAM	OHIO SCHOOLS COUNCIL - GAS
001	\$ 5,259.96	88271	02/23/2024	FEB ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$ 4,656.00	88271	02/23/2024	Elementary MaintenanceAgreement	CAMPBELL INC
001	\$ 4,347.50	88271	02/23/2024	Legal Services for the2023-2024 School Year	SPENGLER NATHANSON ATT. *
001	\$ 4,050.00	88271	02/07/2024	MAR - ADMINISTRATIVE OFFICESRENTALWILL NOT RECE	HARDALE PROPERTIES
014	\$ 4,032.93	88271	02/15/2024	STUDENT ASSISTANCE PROGRAMFY24. CONTRACT AMT	EDUCATIONAL SERVICE CENTER OF
300	\$ 3,796.77	88271	02/23/2024	Design, Set Decoration forLittle Mermaid Jr	THOBIAS, DANIEL
001	\$ 3,649.65	88271	02/29/2024	FEB LOCAL & LONG DISTANCEPHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 2,637.50	88271	02/07/2024	ELEM COPIER LEASE PMT	COMDOC INC.
001	\$ 2,637.50	88271	02/07/2024	HS COPIER LEASE PMT	COMDOC INC.
029	\$ 2,000.00	88271	02/23/2024	Feb 5-9 2024 STEM class	SYLVANIA STEM CENTER
001	\$ 1,966.67	88271	02/07/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 1,617.00	88271	02/07/2024	WPPSI-IV Complete Kit (Print)with Q-Global Score repor	PEARSON EDUCATION
001	\$ 1,375.00	88271	02/15/2024	CONTINUING UPDATE SERVICE FORBOARD POLICIES. VC	NEOLA, INC.
001	\$ 1,310.00	88271	02/15/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIOI	CHO, KATHLEEN
001	\$ 1,260.00	88271	02/23/2024	C9010200 Grade 2, Level 12Complete Battery Test Book	DRC/CTB PRE-CODING SERVICES
001	\$ 1,233.87	88271	02/07/2024	COLLEGE CREDIT PLUS TEXTBOOKSSPRING 2023. ESTIM.	BARNES AND NOBLE COLLEGE
001	\$ 1,209.32	88271	02/15/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
300	\$ 1,132.25	88271	02/07/2024	BOYS BBALL CONCESSIONS	OTTAWA HILLS ATHLETIC BOOSTERS
001	\$ 1,115.15	88271	02/23/2024	2532 EVERGREEN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 1,060.00	88271	02/07/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIOI	CHO, KATHLEEN

Ottawa Hills Local Schools

February 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

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
001	\$ 7.67	88291	02/07/2024	Open PO for equipment repairs	AG-PRO
001	\$ 1,233.87	88271	02/07/2024	COLLEGE CREDIT PLUS TEXTBOOKSSPRING 2023.	ESTIM BARNES AND NOBLE COLLEGE
001	\$ 49.49	88271	02/07/2024	various art supplies	SHAWAKER, CAITLIN
001	\$ 74.35	88271	02/07/2024	Practice Fields/SoftballFields Seasonal Fertilization	LAND ART INC.
001	\$ 74.35	88271	02/07/2024	Practice Fields/SoftballFields Seasonal Fertilization	LAND ART INC.
001	\$ 219.74	88271	02/07/2024	OPEN PO for 23-24 ELEM	COSTCO
001	\$ 1,617.00	88271	02/07/2024	WPPSI-IV Complete Kit (Print)with Q-Global Score repo	PEARSON EDUCATION
001	\$ 80.85	88271	02/07/2024	Estimated Shipping	PEARSON EDUCATION
001	\$ 8.99	88271	02/07/2024	water for nurses office/ seeattached	RUTKOWSKI, JANELLE
001	\$ 1,966.67	88271	02/07/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 652.24	88271	02/07/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 165.11	88271	02/07/2024	ELEM COPIER LEASE PMT	COMDOC INC
001	\$ 165.11	88271	02/07/2024	HS COPIER LEASE PMT	COMDOC INC
001	\$ 16.84	88271	02/07/2024	Read Naturally LiveSubscription	READ NATURALLY
001	\$ 2,637.50	88271	02/07/2024	ELEM COPIER LEASE PMT	COMDOC INC.
001	\$ 99.50	88271	02/07/2024	ELEM COPIER LEASE PMT	COMDOC INC.
001	\$ 2,637.50	88271	02/07/2024	HS COPIER LEASE PMT	COMDOC INC.
001	\$ 164.00	88271	02/07/2024	Forensic DNA FingerprintingKit #1660007EDU	BIO RAD LABORATORIES INC *
001	\$ 142.40	88271	02/07/2024	DNA Fingerprinting Kit RefillPackage1660027EDU	BIO RAD LABORATORIES INC *
001	\$ 51.23	88271	02/07/2024	20% for Shipping	BIO RAD LABORATORIES INC *
001	\$ 75.00	88271	02/07/2024	Monthly testing of boilerchemicals	ENVIRONMENTAL WATER
001	\$ 3.00	88271	02/07/2024	BRUSH RECYCLING	CLEAN WOOD RECYCLING
001	\$ 59.88	88271	02/07/2024	OPEN PO - GROUNDS	HOME DEPOT
001	\$ 60.89	88271	02/07/2024	OPEN PO - GROUNDS	HOME DEPOT
001	\$ 13.96	88271	02/07/2024	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$ 159.54	88271	02/07/2024	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$ 75.00	88271	02/07/2024	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$ 1,060.00	88271	02/07/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 226.72	88271	02/07/2024	Art Fair ribbons /see attachedorder	SYLVAN STUDIO
001	\$ 59.26	88271	02/07/2024	Jan. Pest Control	FRAMES PEST CONTROL INC
001	\$ 59.26	88271	02/07/2024	Jan. Pest Control	FRAMES PEST CONTROL INC
001	\$ 61.96	88271	02/07/2024	Jan. Pest Control	FRAMES PEST CONTROL INC
001	\$ 30.00	88271	02/07/2024	OMLA Membership	OHIO MIDDLE LEVEL ASSOCIATION
001	\$ 2.19	88271	02/07/2024	LANGUAGE INTERPRETATIONSERVICES FOR PARENTS O	PROPIO LANGUAGE SERVICES
001	\$ 4,050.00	88271	02/07/2024	MAR - ADMINISTRATIVE OFFICESRENTALWILL NOT RECI	HARDALE PROPERTIES
001	\$ 350.00	88271	02/07/2024	OSBA Board Member 101:Findlay, OhioKatie Timmers, ;	OHIO SCHOOL BOARDS ASSOC.
001	\$ 7,321.00	88271	02/07/2024	OSBA Membership Renewal for2024Annual Dues, \$7,1;	OHIO SCHOOL BOARDS ASSOC.
001	\$ 217.30	88271	02/07/2024	MAR-CENTRAL OFFICE INTERNETCONNECTIVITY4035 C	BUCKEYE BROADBAND
001	\$ 22.68	88271	02/15/2024	various student art supplies	BLICK ART MATERIALS
001	\$ 978.85	88271	02/15/2024	various student art supplies -from fees	BLICK ART MATERIALS
001	\$ 41.64	88271	02/15/2024	Elem office supplies 1/30/24	QUILL CORPORATION
001	\$ 20.62	88271	02/15/2024	Q2 - SUPPLIES	GRAINGER *
001	\$ 178.98	88271	02/15/2024	QUARTERLY POSTAGE MACHINERENTAL	PITNEY BOWES *
001	\$ 1,310.00	88271	02/15/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 5,334.00	88271	02/15/2024	NATURAL GAS PROGRAM	OHIO SCHOOLS COUNCIL - GAS
001	\$ 27.25	88271	02/15/2024	ELEM SEC LIGHT #110046032	TOLEDO EDISON CO.
001	\$ 79.45	88271	02/15/2024	Read Live ProratedSubscription2-6-24 to 8-31-24Item#	READ NATURALLY

001	\$ 75.00	88271	02/15/2024	Choral Music purchases for the school year 23-24. Open J.W. PEPPER & SON, INC. *	
001	\$ 110.00	88271	02/15/2024	FEB FSA/HSA ADMINISTRATION FEES	HEALTH EQUITY
001	\$ 1,375.00	88271	02/15/2024	CONTINUING UPDATE SERVICE FOR BOARD POLICIES. V NEOLA, INC.	
001	\$ 68.52	88271	02/15/2024	NOV CABLE TV	BUCKEYE BROADBAND
001	\$ 44.95	88271	02/15/2024	NOV CABLE TV	BUCKEYE BROADBAND
001	\$ 11,997.39	88271	02/15/2024	SPEECH LANGUAGE PATH- 1.0 FTE FY24. CONTRACT AM	EDUCATIONAL SERVICE CENTER OF
001	\$ 11,146.15	88271	02/15/2024	22-24 PRESCHOOL SERVICES. INITIAL COST CALCULATION	EDUCATIONAL SERVICE CENTER OF
001	\$ 11,465.50	88271	02/15/2024	GIFTED INSTRUCTION FOR FY24. 1.0 FTE GIFTED UNIV	EDUCATIONAL SERVICE CENTER OF
001	\$ 201.25	88271	02/15/2024	TRUANCY AND ATTENDANCE SERVICES 23-24 SCHOOL Y	EDUCATIONAL SERVICE CENTER OF
001	\$ 584.11	88271	02/15/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 169.20	88271	02/15/2024	Rock Salt	ALLIED EAGLE SUPPLY
001	\$ 1,209.32	88271	02/15/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 1,115.15	88271	02/23/2024	2532 EVERGREEN MONTHLY WATER/SEWER	DEPT. OF PUBLIC UTILITIES
001	\$ 273.58	88271	02/23/2024	3611 KENWOOD MONTHLY WATER/SEWER	DEPT. OF PUBLIC UTILITIES
001	\$ 195.83	88271	02/23/2024	3600 INDIAN MONTHLY WATER/SEWER	DEPT. OF PUBLIC UTILITIES
001	\$ 965.67	88271	02/23/2024	3602 INDIAN MONTHLY WATER/SEWER	DEPT. OF PUBLIC UTILITIES
001	\$ 61.42	88271	02/23/2024	3543 KENWOOD MONTHLY WATER/SEWER	DEPT. OF PUBLIC UTILITIES
001	\$ 438.12	88271	02/23/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 605.11	88271	02/23/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 491.21	88271	02/23/2024	Service to AD/Conference room HVAC	WADSWORTH SOLUTIONS
001	\$ 346.50	88271	02/23/2024	Open Purchase Order for FY24 Special Ed Legal Services	SCOTT SCRIVEN LLP
001	\$ 4,656.00	88271	02/23/2024	Elementary Maintenance Agreement	CAMPBELL INC
001	\$ 146.40	88271	02/23/2024	Nursing office supplies/ see attached order	WILLIAM V. MACGILL & CO.
001	\$ 50.45	88271	02/23/2024	Q2 - SUPPLIES	GRAINGER *
001	\$ 10,236.84	88271	02/23/2024	23/24 MEMBERSHIP FEE-QTRLY	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 125.00	88271	02/23/2024	EMIS FEES - QTRLY	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 129.96	88271	02/23/2024	W2 PRINTING/SHIPPING	NORTHERN BUCKEYE EDUCATIONAL
001	\$ 7.56	88271	02/23/2024	various student art supplies	BLICK ART MATERIALS
001	\$ 17.25	88271	02/23/2024	various student art supplies -from fees	BLICK ART MATERIALS
001	\$ 922.67	88271	02/23/2024	LIGHTING CONTROL ISSUE IN HSGYM	TAS INC.
001	\$ 238.00	88271	02/23/2024	POWER/LIGHTING ISSUE HSNURSE/CLASSROOM	TAS INC.
001	\$ 4,347.50	88271	02/23/2024	Legal Services for the 2023-2024 School Year	SPENGLER NATHANSON ATT. *
001	\$ 149.72	88271	02/23/2024	QTY 200 ea. of 5 Business Cards on 100# Cougar: J. Baue	METZGER COMPANY *
001	\$ 87.00	88271	02/23/2024	Shredding Services - July 1, 2023-June 30, 2024	LOTT INDUSTRIES
001	\$ 71.60	88271	02/23/2024	Shredding Services - July 1, 2023-June 30, 2023	LOTT INDUSTRIES
001	\$ 66.60	88271	02/23/2024	Shredding Services - July 1, 2023-June 30, 2023	LOTT INDUSTRIES
001	\$ 170.00	88271	02/23/2024	Open PO for Propane, gasoline, and diesel Fuels	RELIANCE FUELS INC.
001	\$ 990.00	88271	02/23/2024	PROFESSIONAL SERVICES - FREELANCE COMMUNICATIONS	CHO, KATHLEEN
001	\$ 818.00	88271	02/23/2024	C1250100 Grades 2-3, Level 1 InView Booklets- 25/pkg	DRC/CTB PRE-CODING SERVICES
001	\$ 140.30	88271	02/23/2024	C1252000 Grades 4-12, Levels 2-6 InView Stand-Alone A	DRC/CTB PRE-CODING SERVICES
001	\$ 106.95	88271	02/23/2024	C5415600 Grades 2-3 InView Practice Tests Level 1 -25/pk	DRC/CTB PRE-CODING SERVICES
001	\$ 87.56	88271	02/23/2024	Estimated Shipping	DRC/CTB PRE-CODING SERVICES
001	\$ 1,260.00	88271	02/23/2024	C9010200 Grade 2, Level 12 Complete Battery Test Book	DRC/CTB PRE-CODING SERVICES
001	\$ 121.35	88271	02/23/2024	C5476200 Grade 2, Level 12 Practice Activities - 25/pkg	DRC/CTB PRE-CODING SERVICES
001	\$ 209.50	88271	02/23/2024	C9010400 Grades 4-12, Levels 14-22 Complete Battery /	DRC/CTB PRE-CODING SERVICES
001	\$ 118.12	88271	02/23/2024	Estimated Shipping	DRC/CTB PRE-CODING SERVICES
001	\$ 5,259.96	88271	02/23/2024	FEB ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$ 5,609.49	88271	02/23/2024	FEB ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$ 134.57	88271	02/23/2024	FB CONCES STND #110184283	TOLEDO EDISON CO.
001	\$ 783.74	88271	02/23/2024	FB FLD LIGHTS #1100189918	TOLEDO EDISON CO.
001	\$ 105.94	88271	02/23/2024	SCOUT HOUSE #110018923950	TOLEDO EDISON CO.
001	\$ 138.07	88271	02/23/2024	ELEM MAINT BLDG #11001888	TOLEDO EDISON CO.
001	\$ 31.55	88271	02/23/2024	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$ 142.49	88271	02/23/2024	ELEM COPIER STAPLES	COMDOC INC
001	\$ 42.49	88271	02/23/2024	H.S. COPIER STAPLES	COMDOC INC
001	\$ 2.25	88271	02/28/2024	BANKING FEES FOR EFUNDS; NONCOLLECTABLE CHECK	OTTAWA HILLS BOARD OF
001	\$ 50.00	88271	02/28/2024	YAMM Professional Subscription Jan 29, 2024 - Jan 29, 2	CURRICULUM OFFICE CREDIT CARD
001	\$ 55.98	88271	02/28/2024	Open PO Maintenance Supplies	AMAZON.COM
001	\$ 23.32	88271	02/28/2024	District Tech Supplies	AMAZON.COM
001	\$ 9.99	88271	02/28/2024	Fridge Thermoms	AMAZON.COM
001	\$ 79.04	88271	02/28/2024	Open PO for Maintenance Repairs/Parts	5/3rd BANK GENERAL USER MEMO
001	\$ 389.74	88271	02/28/2024	JAN-FOUNDATION SERVICES; LIQUID, MAILCHIMP	5/3rd BANK GENERAL USER MEMO
001	\$ 472.12	88271	02/28/2024	FUEL/TOLLS FOR DISTRICT VEHICLES	5/3rd BANK GENERAL USER MEMO
001	\$ 78.55	88271	02/28/2024	BLOOMERANG ANNUAL SUBSCRIPTION FOUNDATION D	5/3rd BANK GENERAL USER MEMO
001	\$ 80.00	88271	02/28/2024	Professional (Basic Membership) Member - Jill Michaels	5/3rd BANK GENERAL USER MEMO

001	\$ 60.00	88271	02/28/2024	Council of Administrators of Special Education (CASE) Meeting	5/3rd BANK GENERAL USER MEMO
001	\$ -	88271	02/29/2024	JAN LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 3,649.65	88271	02/29/2024	FEB LOCAL & LONG DISTANCE PHONE SERVICE	BUCKEYE TELESYSTEMS
014	\$ 4,032.93	88271	02/15/2024	STUDENT ASSISTANCE PROGRAM FY24. CONTRACT AMOUNT	EDUCATIONAL SERVICE CENTER OF
018	\$ 105.00	88271	02/15/2024	Team Registration for 8 teams	ROBOTICS EDUCATION & COMPETITION
018	\$ 105.00	88271	02/15/2024	Team Registration for 8 teams	ROBOTICS EDUCATION & COMPETITION
018	\$ 105.00	88271	02/15/2024	Team Registration for 8 teams	ROBOTICS EDUCATION & COMPETITION
018	\$ 105.00	88271	02/15/2024	Team Registration for 8 teams	ROBOTICS EDUCATION & COMPETITION
018	\$ 100.00	88271	02/15/2024	5 MONTHS HOSTING AFS STUDENT; JAN, FEB, MAR, APR	ANDREEV, MICHEL
018	\$ 879.31	88271	02/15/2024	EST. REIMBURSEMENT FOR AFS WEEKEND ACTIVITIES JAN	SHERRY, LINDA
018	\$ 175.47	88271	02/23/2024	OPEN PO for 23-24 ELEM 2/14/24	COSTCO
029	\$ 360.00	88271	02/15/2024	SKU: OB2140 Flinn Scientific Electronic Balance, 1000 x C	FLINN SCIENTIFIC *
029	\$ 360.00	88271	02/15/2024	SKU: OB2140 Flinn Scientific Electronic Balance, 1000 x C	FLINN SCIENTIFIC *
029	\$ 73.04	88271	02/15/2024	Shipping	FLINN SCIENTIFIC *
029	\$ 148.00	88271	02/23/2024	WRS Student Reader 1-6 Set, 4th Edition SKU# W4WRS101	WILSON LANGUAGE TRAINING *
029	\$ 180.00	88271	02/23/2024	WRS Student Notebook (Steps 1-6) 10 Pack, 4th Edition SKU# W4WRS102	WILSON LANGUAGE TRAINING *
029	\$ 180.00	88271	02/23/2024	WRS Student Dictation Notebook (Steps 1-6) 10 Pack, 4th Edition SKU# W4WRS103	WILSON LANGUAGE TRAINING *
029	\$ 136.00	88271	02/23/2024	WRS End-of-Step Assessment (Steps 1-6) Student Pack, 4th Edition SKU# W4WRS104	WILSON LANGUAGE TRAINING *
029	\$ 499.00	88271	02/23/2024	WRS Introductory Set (Steps 1-6), 4th Edition SKU# W4WRS105	WILSON LANGUAGE TRAINING *
029	\$ 91.44	88271	02/23/2024	Estimated Shipping	WILSON LANGUAGE TRAINING *
029	\$ 2,000.00	88271	02/23/2024	Feb 5-9 2024 STEM class	SYLVANIA STEM CENTER
029	\$ 139.86	88271	02/28/2024	The Lion of Mars- HARD COVER	AMAZON.COM
029	\$ 7.99	88271	02/28/2024	Romeo and Juliet (No Fear Shakespeare) paperback copy	AMAZON.COM
029	\$ -	88271	02/28/2024	Estimated Shipping	AMAZON.COM
029	\$ 69.00	88271	02/28/2024	EL/ML Educator Toolkit: Newcomer Supplement	5/3rd BANK GENERAL USER MEMO
029	\$ 199.00	88271	02/28/2024	English/Multilingual Learner Educator Toolkit	5/3rd BANK GENERAL USER MEMO
200	\$ 209.97	88271	02/07/2024	Snowball materials- film and crown paid for through student council	FOWLER, JANELLE
200	\$ 242.94	88271	02/07/2024	Decorations for snowball including balloon arch.	CHOKSEY, AMY
200	\$ 405.00	88271	02/07/2024	Donuts for snowball, student council	PACKO, ANTHONY
200	\$ 39.96	88271	02/15/2024		HURST, LAUREN
300	\$ 150.00	88271	02/07/2024	Athletic Trainer	SMITH, ABBEY
300	\$ 190.92	88271	02/07/2024	Training room supplies	HENRY SCHEIN INC
300	\$ 53.05	88271	02/07/2024	Training room supplies	HENRY SCHEIN INC
300	\$ 24.50	88271	02/07/2024	Training room supplies	HENRY SCHEIN INC
300	\$ 273.00	88271	02/07/2024	COACHES TOOL CHEST	TOLEDO AREA ATHLETIC
300	\$ 1,132.25	88271	02/07/2024	BOYS BBALL CONCESSIONS	OTTAWA HILLS ATHLETIC BOOSTERS
300	\$ 829.25	88271	02/07/2024	GIRLS BBALL CONCESSIONS	OTTAWA HILLS ATHLETIC BOOSTERS
300	\$ 300.00	88271	02/07/2024	Assignor for Baseball/softball for 4 teams	KUHN, MARK
300	\$ 302.00	88271	02/15/2024	Banners for Little Mermaid JR	MUIR PRINT & MARKETING
300	\$ 357.00	88271	02/15/2024	Banners for Little Mermaid JR	MUIR PRINT & MARKETING
300	\$ 150.00	88271	02/15/2024	Athletic Trainer	SMITH, ABBEY
300	\$ 25.00	88271	02/23/2024	LAX DUES	OHS LCA
300	\$ 180.00	88271	02/23/2024	Scripts for Chicago	WIPFLI, GRACE
300	\$ 20.00	88271	02/23/2024	Shipping cost for Chicago scripts	WIPFLI, GRACE
300	\$ 730.00	88271	02/23/2024	Sound and Lighting for Little Mermaid Jr	GREAT LAKES SOUND
300	\$ 50.00	88271	02/23/2024	GOLF DUES	OHS GCA
300	\$ 3,796.77	88271	02/23/2024	Design, Set Decoration for Little Mermaid Jr	THOBIAS, DANIEL
300	\$ 51.00	88271	02/23/2024	Speech States	OHIO SPEECH & DEBATE
300	\$ 150.00	88271	02/23/2024	Athletic Trainer	SMITH, ABBEY
300	\$ 73.66	88271	02/23/2024	Track Equipment	GAME ONE *
300	\$ 370.79	88271	02/23/2024	Girls LAX Equipment	GAME ONE *
300	\$ 546.77	88271	02/23/2024	boys tennis equipment	GAME ONE *
300	\$ 10.00	88271	02/23/2024	Boys LAX Equipment	GAME ONE *
300	\$ 15.42	88271	02/23/2024	Shipping	GAME ONE *
300	\$ 13.00	88271	02/23/2024	Softball Equipment	GAME ONE *
300	\$ 19.48	88271	02/23/2024	Shipping	GAME ONE *
300	\$ 40.00	88271	02/23/2024	SOFTBALL REGISTRATION	OHS FSCA
300	\$ 157.83	88271	02/28/2024	FUEL/TOLLS FOR ATHLETIC VEHICLES	5/3rd BANK GENERAL USER MEMO
300	\$ 340.00	88271	02/28/2024	States Dance Competition Entrance Fee	5/3rd BANK GENERAL USER MEMO
300	\$ 928.75	88271	02/28/2024	States Dance Competition hotel/meals	5/3rd BANK GENERAL USER MEMO
300	\$ 200.00	88271	02/29/2024	MESASA REFUND	HILL, AIMEE