

OTTAWA HILLS LSD

**MONTHLY
FINANCIAL REPORT**

MARCH 2024

Prepared by Thomas Siloy



March 2024 Treasurer Narrative

Revenue:

Real Estate Taxes: Real estate revenue is \$139,331 more than the prior fiscal year.

Tangible Personal Property Taxes: TPP is currently \$6,024 more than fiscal year 2023.

Tuition: We have received \$5,614 more than the prior year.

Other Receipts – Local – Other local receipts are up \$22,453. In March 2024, we completed the distribution of fees. With our current student interface, Powerschool, we are only able to assign one account code for all fee transactions. Each March, we must complete an account distribution to send the correct fees to the correct account/fund.

Interest Income – Interest is \$63,882 more than the prior year.

State Foundation: State Foundation is currently \$91,058 more than the previous fiscal year.

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

Other Receipts – State – Other State Receipts are \$57,619 more than last year to date. This increase is mainly due to the casino tax revenues being receipted into the General Fund.

Transfers/Advances In – We will advance the amount due to the General Fund from the Permanent Improvement Fund at the April board meeting.

Total revenues are currently \$10,746 less than the previous fiscal year. This discrepancy is due to the advances not yet transferred in.

Expenditures:

Salaries and Wages: Salaries are currently \$544,124 (6.48%) less than the previous fiscal year.

Benefits: Benefits are \$226,582 (6.56%) less than the previous fiscal year

Purchased Services: Purchased Services are down \$326,825 (23.93%).

Supplies: Supplies are \$205,514 (37.15%) less than the prior year.

Capital Outlay: Capital Outlay is \$12,067 (4.59%) less than last year to date.

Other Objects: Other expenses are \$11,387 (4.59%) less than the prior fiscal year.

Total expenditures are currently \$1,505,499 (10.56%) less than the previous fiscal year.

OTTAWA HILLS LSD

General Fund Report

FUND 001

AS OF MARCH 31, 2024

REVENUES			FYTD TARGET =	75%			
			23-24	23-24	22-23	For the Year	
	Forecast FY 2024	Budget 9 - 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	\$ 8,711,641	\$ 11,527,097	99.24%	\$ 11,387,766	\$ 139,331.00	1.22%
TANGIBLE PERSONAL PROPERTY (TPP)	\$ 380,127	\$ 285,095	\$ 366,334	96.37%	\$ 360,310	\$ 6,024.00	1.67%
TUITION	\$ 284,374	\$ 213,281	\$ 197,805	69.56%	\$ 192,191	\$ 5,614.00	2.92%
OTHER RECEIPTS - LOCAL	\$ 273,566	\$ 205,175	\$ 220,328	80.54%	\$ 197,875	\$ 22,453.00	11.35%
INTEREST INCOME	\$ 152,000	\$ 114,000	\$ 82,029	53.97%	\$ 18,147	\$ 63,882.00	352.03%
STATE FUNDING	\$ 2,458,709	\$ 1,844,032	\$ 1,862,683	75.76%	\$ 1,771,625	\$ 91,058.00	5.14%
ROLLBACK & HOMESTEAD	\$ 1,455,334	\$ 1,091,501	\$ 724,715	49.80%	\$ 728,158	\$ (3,443.00)	-0.47%
OTHER RECEIPTS - STATE	\$ 178,988	\$ 134,241	\$ 179,908	100.51%	\$ 122,289	\$ 57,619.00	47.12%
TRANSFERS/ADVANCES IN	\$ 490,500	\$ 367,875	\$ (777)	-0.16%	\$ 392,507	\$ (393,284.00)	-100.20%
TOTAL REVENUE	\$ 17,289,119	\$ 12,966,839	\$ 15,160,122	87.69%	\$ 15,170,868	\$ (10,746)	-0.07%
EXPENSES							
SALARIES	\$ 10,926,811	\$ 8,195,108	\$ 7,847,882	71.82%	\$ 8,392,006	\$ (544,124)	-6.48%
BENEFITS	\$ 4,496,530	\$ 3,372,398	\$ 3,228,276	71.79%	\$ 3,454,858	\$ (226,582)	-6.56%
PURCHASED SERVICES	\$ 1,577,595	\$ 1,183,196	\$ 1,038,674	65.84%	\$ 1,365,499	\$ (326,825)	-23.93%
SUPPLIES	\$ 403,261	\$ 302,446	\$ 347,637	86.21%	\$ 553,151	\$ (205,514)	-37.15%
EQUIPMENT	\$ 22,000	\$ 16,500	\$ 14,103	64.10%	\$ 26,170	\$ (12,067)	-46.11%
OTHER EXPENSES	\$ 263,961	\$ 197,971	\$ 236,789	89.71%	\$ 248,176	\$ (11,387)	-4.59%
TRANSFERS OUT	\$ 42,000	\$ 31,500	\$ 42,000	100.00%	\$ 221,000	\$ (179,000)	-81.00%
TOTAL EXPENSES	\$ 17,732,158	\$ 13,299,119	\$ 12,755,361	71.93%	\$ 14,260,860	\$ (1,505,499)	-10.56%
BEGINNING CASH BALANCE			\$ 1,681,280				
SURPLUS / DEFICIT			\$ 2,404,761				
CURRENT CASH BALANCE			\$ 4,086,041				
TRUE DAYS CASH			*	84.11			

Financial Talking Points

FORECAST TO ACTUAL: TARGET = 75%



Revenues = **87.69%**



Expenditures = **71.93%**



DAYS CASH ON HAND

General Fund = **84.11 days**



Target = **60 days**



Ottawa Hills Local Schools

CASH RECONCILIATION

As of March 31, 2024



	SUB-TOTALS	TOTALS
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GROSS DEPOSITORY BALANCES:		
5/3 Checking Account - Adjusted Balance	853,404.67	
NSF Checks	3,035.09	
TOTAL DEPOSITORY BALANCES (GROSS)		856,439.76
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks-Warrant	(236,200.74)	
Outstanding Checks-Payroll	(92,064.05)	
Outstanding Electronic - Payroll	(69,235.42)	
Athletic Checkbook	2,000.00	
		(395,500.21)
INVESTMENTS:		
Star Ohio	3,821,959.71	
Star Ohio (Trust)	51,731.97	
UBS Investments	1,574,529.13	
5/3 Money Market	0.00	
US Bank - Jefferson Health Plan - Fund 024	708,271.95	
TOTAL INVESTMENTS		6,156,492.76
TOTAL BALANCES		6,617,432.31
FUND BALANCE		6,617,432.31

Difference	0.00
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Thomas J. Siloy

Treasurer's Signature



INVESTMENT PORTFOLIO

AS OF 3/31/2024

<u>NAME</u>	<u>TYPE</u>	<u>SETTLE DATE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>BALANCE AS OF</u>
STAR OHIO	Overnight		3,821,959.71	5.46%	3/31/2024
Star Ohio - Trust	Overnight		51,731.97	5.46%	3/31/2024
TOTAL \$			3,873,691.68		

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 3/31/2024</u>
UBS - Select Government Money Market	3/31/2024	3/31/2024	\$103,933.64		0
Discover Bank - CD	10/15/2024	9/29/2020	\$153,984.54	2.45%	198
JP Morgan Chase Bank - CD	11/14/2025	11/4/2020	\$248,912.67	0.50%	593
Wells Fargo Bank - CD	6/10/2024	7/6/2021	\$110,305.99	2.70%	71
Federal Home Loan Bank - Bond	11/15/2024	2/17/2022	\$196,878.12	1.05%	229
Federal Home Loan Bank - Bond	7/21/2025	7/6/2021	\$234,941.25	0.80%	477
Federal Home Loan Bank - Bond	12/10/2024	2/22/2021	\$250,000.00	0.40%	254
Federal Home Loan Mortgage Corp. - Bond	5/28/2025	9/7/2021	\$275,572.92	0.75%	423

Average Yield **1.08%**
Average Maturity (Days) **281**

TOTAL INVESTMENTS	\$1,574,529.13
GRAND TOTAL	\$ 5,448,220.81

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	\$ 146,281.36	\$ 15,160,122.32	\$ 1,544,853.15	\$ 12,755,361.07	\$ 4,086,041.34	\$ 516,084.74	\$ 3,569,956.60
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	0.00	471,441.76	0.00	466,757.44	483,561.87	0.00	483,561.87
003-0000	PERMANENT IMPROVEMENT FUND	606,160.61	150.00	608,008.95	0.00	504,286.51	709,883.05	189,247.73	520,635.32
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	59.83	524.81	0.00	0.00	9,691.93	0.00	9,691.93
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	0.96	8.41	0.00	0.00	128.12	0.00	128.12
007-9006	PAUL BLAKE STEVENSON MEMORIAL	235.86	1.32	11.54	0.00	0.00	247.40	0.00	247.40
007-9008	CHAD LAYNE MEMORIAL FUND	1,989.68	21.97	192.71	0.00	0.00	2,182.39	0.00	2,182.39
007-9009	LONGENECKER FUND	1,199.34	4.73	41.50	0.00	0.00	1,240.84	0.00	1,240.84
007-9010	ROBERT GEORGE MEMORIAL FUND	432.28	2.72	23.85	0.00	0.00	456.13	0.00	456.13
007-9012	LORI LEVY MEMORIAL FUND	533.02	0.53	4.68	0.00	0.00	537.70	0.00	537.70
007-9015	NANCY AND TOM KABAT SCHOLARSHIP	529.11	0.98	8.62	0.00	0.00	537.73	0.00	537.73
007-9020	SARA DEVENOW ABRAMS PHOTOGRAPHY TRUST FUND	1,784.56	10.55	92.54	0.00	0.00	1,877.10	0.00	1,877.10
007-9025	DAVID M. LARABEE MEMORIAL FUND	3,278.35	52.30	458.79	0.00	0.00	3,737.14	0.00	3,737.14
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	1.79	15.70	0.00	0.00	392.98	0.00	392.98
008-9001	PEGGY THOMAS MEMORIAL-ENDOWMENT FUND	4,970.43	31.40	275.43	0.00	0.00	5,245.86	0.00	5,245.86
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	43.11	378.16	0.00	0.00	631.85	0.00	631.85
008-9004	LINDA REDMAN MEMORIAL-ENDOWMENT FUND	548.17	6.58	57.75	0.00	0.00	605.92	0.00	605.92

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
009-0000	UNIFORM SCHOOL SUPPLIES	\$ 20,645.28	\$ 7,884.00	\$ 7,884.00	\$ 339.59	\$ 4,791.93	\$ 23,737.35	\$ 1,910.15	\$ 21,827.20
014-9003	OUTDOOR EDUCATION - GRADE SIX - ROTARY	16,812.52	19,845.00	19,845.00	0.00	15,568.00	21,089.52	0.00	21,089.52
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	4,141.81	25,098.75	1,269.44	20,371.94	(19,102.50)
014-9300	TECHNOLOGY PROTECTION FUND	43,758.38	62,053.15	62,253.15	9,752.07	36,827.54	69,183.99	22,527.54	46,656.45
018-9003	ELEMENTARY - SUPPORT FUND	7,284.16	12,005.00	14,687.96	4,578.75	13,964.97	8,007.15	6,630.07	1,377.08
018-9012	HIGH SCHOOL - SUPPORT FUND	5,664.70	2,600.00	5,879.00	2,677.50	7,965.36	3,578.34	3,404.50	173.84
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	591.98	35,905.54	91,905.98	4,905.75	87,000.23
018-9150	HIGH SCHOOL-OTTAWA HILLS MUSIC THEATER ASSOC	11,365.68	0.00	14,350.00	10,220.00	15,397.83	10,317.85	0.00	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	(480.00)	998.68	480.00	0.00	480.00
018-9162	ELEMENTARY PLAYGROUND DONATIONS (APR. 2023)	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
018-9200	HIGH SCHOOL - ECLIPSE FUND	283.91	0.00	0.00	0.00	0.00	283.91	0.00	283.91
018-9330	DONATION'S - PARENT GROUPS	674.98	0.00	0.00	0.00	0.00	674.98	0.00	674.98
018-9400	OTTAWA HILLS FOREIGN EXCHANGE STUDENT ASSOC.	8,466.06	0.00	6,304.16	0.00	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	(181,646.43)	948,077.88	0.00	914,980.62	708,271.95	0.00	708,271.95
029-0000	OTTAWA HILLS SCHOOLS FOUNDATION	66,264.64	7,600.00	32,381.86	1,622.80	41,000.44	57,646.06	4,313.04	53,333.02
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)
200-9006	OH STAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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
200-9206	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	1,620.00	3,079.00	0.00	1,195.75	7,211.94	0.00	7,211.94
200-9225	CLASS OF 2025	5,294.98	1,290.00	2,915.33	0.00	250.00	7,960.31	1,827.00	6,133.31
200-9226	CLASS OF 2026	2,530.20	765.00	5,925.00	0.00	1,468.07	6,987.13	0.00	6,987.13
200-9227	CLASS OF 2027	1,151.48	644.00	1,411.50	0.00	307.43	2,255.55	0.00	2,255.55
200-9228	CLASS OF 2028	403.70	462.00	522.00	0.00	0.00	925.70	0.00	925.70
200-9229	STUDENT MANAGED ACTIVITY	0.00	350.00	366.00	0.00	0.00	366.00	0.00	366.00
200-925A	FRENCH CLUB	1,116.41	300.00	376.15	80.00	80.00	1,412.56	0.00	1,412.56
200-928A	SPANISH CLUB	232.64	225.00	696.43	250.00	438.62	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	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	3,170.00	3,170.00	0.00	1,607.91	5,228.29	0.00	5,228.29
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	2,465.00	2,465.00	0.00	761.69	3,074.31	0.00	3,074.31
300-9001	CHALLENGE CREW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9002	MODEL UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9003	SAFETY PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9004	SCIENCE FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9005	SMART SHOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9007	CHESS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9008	CHALLENGE CREW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-903A	ELEMENTARY - MUSIC - BROWN BAG CHORUS	2,775.10	2,590.00	2,590.00	436.65	436.65	4,928.45	0.00	4,928.45
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	20,815.00	101,225.52	7,997.03	21,264.96	91,934.09	12,639.40	79,294.69
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	0.00	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	553.00	118,287.20	8,733.23	121,566.22	60,084.70	31,284.85	28,799.85

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
300-9301	AGORA TRIP-SPAIN-2005	\$ 355.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 355.00	\$ 0.00	\$ 355.00
300-9302	AGORA TRIP-FORFAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	100.00	0.00	0.00	655.60	0.00	655.60
300-9685	ELEMENTARY - MATH COUNTS	822.88	480.00	680.00	6.46	306.46	1,196.42	0.00	1,196.42
300-9689	MAKWA - JR. HI. YEARBOOK	2,254.48	7,000.00	7,570.00	0.00	0.00	9,824.48	0.00	9,824.48
300-968A	HIGH SCHOOL YEARBOOK - MESASA	8,459.25	27,795.00	32,220.00	0.00	35,358.42	5,320.83	0.00	5,320.83
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	2,455.00	2,455.00	500.00	1,900.80	576.04	0.00	576.04
300-969B	JUNIOR HIGH NEWSPAPER - BEAR PAUSE	4,879.90	725.00	725.00	0.00	0.00	5,604.90	0.00	5,604.90
300-9700	QUIZ BOWL	186.58	0.00	0.00	0.00	1,020.00	(833.42)	170.00	(1,003.42)
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	73.00	531.00	1,857.60	300.00	1,557.60
300-9740	J.H. ART CLUB	2.90	150.00	150.00	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	0.00	0.00	585,120.16	292,503.56	580,823.37	4,296.79	144,640.08	(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
499-9221	K-12 PREVENTION EDUCATION MHRSB 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	0.00	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

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
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	0.00	137,280.17	43,903.51	251,082.45	(113,802.28)	2,184.48	(115,986.76)
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	0.00	29,576.75	8,450.50	55,703.00	(26,126.25)	0.00	(26,126.25)
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	0.00	11,314.24	210.00	14,861.23	(3,546.99)	0.00	(3,546.99)
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 GRANT	100,000.00	0.00	0.00	0.00	27,523.98	72,476.02	73,235.00	(758.98)
Grand Total		\$ 4,287,179.89	\$ 150,864.85	\$ 1,941,441.59	\$ 1,941,441.59	\$ 6,617,432.31	\$ 6,617,432.31	\$ 1,181,284.12	\$ 5,436,148.19

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

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
401	\$ 292,503.56	88365	03/04/2024	AUXILIARY SERVICES-ST. URSULAFEB PMT, #3 OF 3. REC'T EDUCATIONAL SERVICE CENTER OF	
001	\$ 11,997.39	88417	03/13/2024	SPEECH LANGUAGE PATH- 1.0 FTEFY24. CONTRACT AM EDUCATIONAL SERVICE CENTER OF	
001	\$ 11,146.15	88417	03/13/2024	22-24 PRESCHOOL SERVICES.INITIAL COST CALCULATION EDUCATIONAL SERVICE CENTER OF	
516	\$ 7,797.00	88382	03/04/2024	3-year Medium Building Licensewith Access for Eligible LEARNING ALLY *	
001	\$ 7,255.25	88445	03/20/2024	Printing Services Around TheseHills 2024	METZGER COMPANY *
014	\$ 6,812.07	0	03/27/2024	Supplies for Macbook Repairs	AMAZON.COM
018	\$ 6,200.00	88371	03/04/2024	Fox Renard Model 41 Bassoon	RETTIG MUSIC, INC. *
001	\$ 5,828.82	88462	03/27/2024	MAR ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$ 5,732.75	88417	03/13/2024	GIFTED INSTRUCTION FOR FY24.1.0 FTE GIFTED UNIVER EDUCATIONAL SERVICE CENTER OF	
001	\$ 5,548.09	88462	03/27/2024	MAR ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$ 5,334.00	88450	03/20/2024	NATURAL GAS PROGRAM	OHIO SCHOOLS COUNCIL - GAS
014	\$ 4,141.81	88417	03/13/2024	STUDENT ASSISTANCE PROGRAMFY24. CONTRACT AMT EDUCATIONAL SERVICE CENTER OF	
001	\$ 4,050.00	88392	03/04/2024	APR - ADMINISTRATIVE OFFICESRENTALWILL NOT RECEI HARDALE PROPERTIES	
018	\$ 4,020.00	88371	03/04/2024	Fox Renard Artist 330 PlasticOboe	RETTIG MUSIC, INC. *
001	\$ 4,000.00	88394	03/04/2024	ACT JAN/FEB 2023-SAT/SUN. 21	OWENS, GREGORY
001	\$ 3,649.52	0	03/27/2024	MAR LOCAL & LONG DISTANCEPHONE SERVICE	BUCKEYE TELESYSTEMS
018	\$ 3,534.00	88460	03/27/2024	Tickets for 3/30/2024 BBCgroupevent/ see attached ord	TOLEDO WALLEYE
001	\$ 3,386.00	88439	03/20/2024	FEB-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$ 3,365.00	88446	03/20/2024	Legal Services for the2023-2024 School Year	SPENGLER NATHANSON ATT. *
014	\$ 2,940.00	88380	03/04/2024	Q3 - Open PO for StudentRepairs	APPLE SERVICE OPERATIONS
300	\$ 2,825.00	88396	03/04/2024	Set Construction for LittleMermaid Jr	BRIGHT, JAMES
001	\$ 2,818.00	88453	03/20/2024	Elementary MaintenanceAgreement	CAMPBELL INC
018	\$ 2,677.50	88369	03/04/2024	MAMUN Hotel FeeKalamazoo Radisson100 W. Michigar	RADISSON HOTEL
001	\$ 2,637.50	88381	03/04/2024	ELEM COPIER LEASE PMT	COMDOC INC.
001	\$ 2,637.50	88381	03/04/2024	HS COPIER LEASE PMT	COMDOC INC.
001	\$ 2,475.00	88406	03/07/2024	Postage for Spring 2024 ATH	PITNEY BOWES
001	\$ 2,421.34	88462	03/27/2024	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$ 1,825.84	88461	03/27/2024	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISIONI EDUCATIONAL SERVICE CENTER OF	
001	\$ 1,625.00	88474	03/27/2024	Ottawa Hills Junior-SeniorHigh SchoolIS Teaching per Se	IMAGINE LEARNING
001	\$ 1,577.43	88455	03/20/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
300	\$ 1,400.00	88391	03/04/2024	Hair and Makeup for LittleMermaid Jr	SCHAUWECKER, SYDNEY
001	\$ 1,305.30	88412	03/07/2024	Open PO for equipment repairs	AG-PRO
001	\$ 1,197.96	88378	03/04/2024	FEB- HS REFUSE HAULING	REPUBLIC SERVICES *
001	\$ 1,047.96	88364	03/04/2024	FEB-ELEM GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$ 1,021.15	88413	03/07/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 1,000.67	88461	03/27/2024	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISIONI EDUCATIONAL SERVICE CENTER OF	

Ottawa Hills Local Schools

March 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	\$ 70.20	88370	03/04/2024	various jewelry supplies	RIO GRANDE
001	\$ 215.53	88370	03/04/2024	various jewelry supplies	RIO GRANDE
001	\$ 440.00	88393	03/04/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 780.00	88393	03/04/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$ 137.26	88368	03/04/2024	Elem office supplies 1/30/24	QUILL CORPORATION
001	\$ 1,197.96	88378	03/04/2024	FEB- HS REFUSE HAULING	REPUBLIC SERVICES *
001	\$ 406.65	88378	03/04/2024	FEB- ELEM REFUSE HAULING	REPUBLIC SERVICES *
001	\$ 242.50	88387	03/04/2024	ELEM COPIER LEASE PMT	COMDOC INC
001	\$ 242.50	88387	03/04/2024	HS COPIER LEASE PMT	COMDOC INC
001	\$ 2,637.50	88381	03/04/2024	ELEM COPIER LEASE PMT	COMDOC INC.
001	\$ 49.75	88381	03/04/2024	ELEM COPIER LEASE PMT	COMDOC INC.
001	\$ 2,637.50	88381	03/04/2024	HS COPIER LEASE PMT	COMDOC INC.
001	\$ 49.75	88381	03/04/2024	HS COPIER LEASE PMT	COMDOC INC.
001	\$ 4,050.00	88392	03/04/2024	APR - ADMINISTRATIVE OFFICESRENTALWILL NOT RECE	HARDALE PROPERTIES
001	\$ 34.66	88372	03/04/2024	Board of Education NamePlates: gold gravel ply with a2	IMAGE GROUP
001	\$ 11.55	88388	03/04/2024	Postage	NEUENDORF, AMANDA
001	\$ 606.28	88390	03/04/2024	Ukeru Training (CrisisPrevention Program) onFebruary 2	GRAFTON INTEGRATED HEALTH NETWORK
001	\$ 534.44	88365	03/04/2024	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$ 533.37	88365	03/04/2024	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$ 1,047.96	88364	03/04/2024	FEB-ELEM GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$ 467.51	88373	03/04/2024	COLLEGE CREDIT PLUS TEXTBOOKSSPRING 2023. ESTIN	BARNES AND NOBLE COLLEGE
001	\$ 4,000.00	88394	03/04/2024	ACT JAN/FEB 2023-SAT/SUN. 21	OWENS, GREGORY
001	\$ 163.73	88363	03/04/2024	Tryptic Soy Agar, PreparedMedia Plates, 100 x 15 mm,P	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 36.95	88363	03/04/2024	2 DAY SHIPPING - Per BudgetRequest	CAROLINA BIOLOGICAL SUPPLY CO.
001	\$ 2,475.00	88406	03/07/2024	Postage for Spring 2024 ATH	PITNEY BOWES
001	\$ 75.00	88407	03/07/2024	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$ 39.39	88408	03/07/2024	OPEN PO - GROUNDS	HOME DEPOT
001	\$ 151.98	88408	03/07/2024	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$ 15.03	88408	03/07/2024	OPEN PO - MAINTENANCE	HOME DEPOT
001	\$ 428.97	88404	03/07/2024	Various supplies	FLINN SCIENTIFIC *
001	\$ 320.00	88402	03/07/2024	RENEW PERMIT #311. EXPIRES4-17-24BULK MAILING F	POSTMASTER
001	\$ 16.63	88403	03/07/2024	ELEM SEC LIGHT #110046032	TOLEDO EDISON CO.
001	\$ 1,305.30	88412	03/07/2024	Open PO for equipment repairs	AG-PRO
001	\$ 75.00	88410	03/07/2024	Monthly testing of boilerchemicals	ENVIRONMENTAL WATER
001	\$ 1,021.15	88413	03/07/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$ 160.20	88421	03/13/2024	Q1, Q2 - Open PO for GeneralRepairs	MCELHENY LOCKSMITHS, INC *
001	\$ 68.52	88426	03/13/2024	DEC CABLE TV	BUCKEYE BROADBAND
001	\$ 44.95	88426	03/13/2024	DEC CABLE TV	BUCKEYE BROADBAND
001	\$ 217.30	88426	03/13/2024	APR-CENTRAL OFFICE INTERNETCONNECTIVITY4035 CE	BUCKEYE BROADBAND
001	\$ 684.55	88432	03/13/2024	UNIVENT LEAKING REPAIR	WADSWORTH SOLUTIONS
001	\$ 23.74	88423	03/13/2024	mints for healthoffice- amazon 2/20/24	BAIRD, LAURA
001	\$ 12.99	88423	03/13/2024	mints forhealth office 3.7.24	BAIRD, LAURA
001	\$ 11,997.39	88417	03/13/2024	SPEECH LANGUAGE PATH- 1.0 FTEFY24. CONTRACT AM	EDUCATIONAL SERVICE CENTER OF
001	\$ 11,146.15	88417	03/13/2024	22-24 PRESCHOOL SERVICES.INITIAL COST CALCULATIO	EDUCATIONAL SERVICE CENTER OF
001	\$ 5,732.75	88417	03/13/2024	GIFTED INSTRUCTION FOR FY24.1.0 FTE GIFTED UNIVEF	EDUCATIONAL SERVICE CENTER OF
001	\$ 63.17	88420	03/13/2024	Elem office supplies 1/30/24	QUILL CORPORATION
001	\$ 12.23	88420	03/13/2024	Elem office supplies 1/30/24	QUILL CORPORATION
001	\$ 720.00	88428	03/13/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN

001	\$	59.26	88422	03/13/2024	Feb. Pest Control	FRAMES PEST CONTROL INC
001	\$	59.26	88422	03/13/2024	Feb. Pest Control	FRAMES PEST CONTROL INC
001	\$	61.96	88422	03/13/2024	Feb. Pest Control	FRAMES PEST CONTROL INC
001	\$	163.00	88444	03/20/2024	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$	5,334.00	88450	03/20/2024	NATURAL GAS PROGRAM	OHIO SCHOOLS COUNCIL - GAS
001	\$	293.36	88440	03/20/2024	3611 KENWOOD MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	197.07	88440	03/20/2024	3600 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	925.35	88440	03/20/2024	3602 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	66.14	88440	03/20/2024	3543 KENWOOD MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$	750.00	88454	03/20/2024	WEGLOT PRO - LANGUAGETRANSLATION	FINALSITE
001	\$	3,386.00	88439	03/20/2024	FEB-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$	20.20	88449	03/20/2024	Q2 - SUPPLIES	GRAINGER *
001	\$	7,255.25	88445	03/20/2024	Printing Services Around TheseHills 2024	METZGER COMPANY *
001	\$	45.00	88458	03/20/2024	ServSafe Food Handler OnlineCourseProduct Code# SSE	SERVS SAFE
001	\$	120.00	88452	03/20/2024	QUARTERLY RECORD STORAGE	STRATEGIC SOLUTIONS
001	\$	120.00	88452	03/20/2024	QUARTERLY RECORD STORAGE	STRATEGIC SOLUTIONS
001	\$	60.01	88459	03/20/2024	COLLEGE CREDIT PLUS TEXTBOOKS	BOOK COMPANY LLC
001	\$	2,818.00	88453	03/20/2024	Elementary MaintenanceAgreement	CAMPBELL INC
001	\$	460.42	88448	03/20/2024	various student art supplies	BLICK ART MATERIALS
001	\$	324.48	88455	03/20/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$	238.76	88455	03/20/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$	496.70	88455	03/20/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$	1,577.43	88455	03/20/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$	67.00	88441	03/20/2024	Choral Music purchases for theschool year 23-24. Open	J.W. PEPPER & SON, INC. *
001	\$	3,365.00	88446	03/20/2024	Legal Services for the2023-2024 School Year	SPENGLER NATHANSON ATT. *
001	\$	51.63	88443	03/20/2024	HS General Office Supplies	QUILL CORPORATION
001	\$	22.94	88443	03/20/2024	HS General Office Supplies	QUILL CORPORATION
001	\$	470.00	88456	03/20/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIO	CHO, KATHLEEN
001	\$	172.39	0	03/27/2024	Open PO for MaintenanceRepairs/Parts	5/3rd BANK GENERAL USER MEMO
001	\$	364.60	0	03/27/2024	MAY-FOUNDATION SERVICES;LIQUID, MAILCHIMP	5/3rd BANK GENERAL USER MEMO
001	\$	922.96	0	03/27/2024	FUEL/TOLLS FOR DISTRICTVEHICLES	5/3rd BANK GENERAL USER MEMO
001	\$	59.88	0	03/27/2024	Gimkit Pro Subscription - 1Teachers - 1 YearRequestors	5/3rd BANK GENERAL USER MEMO
001	\$	25.00	0	03/27/2024	Registration for OAPSA VirtualConference on March 8,	5/3rd BANK GENERAL USER MEMO
001	\$	5,828.82	88462	03/27/2024	MAR ELECTRIC - ELEMENTARY	TOLEDO EDISON CO.
001	\$	5,548.09	88462	03/27/2024	MAR ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$	2,421.34	88462	03/27/2024	FOUNDRY METER #110157084713	TOLEDO EDISON CO.
001	\$	29.36	88475	03/27/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$	155.66	88475	03/27/2024	CUSTODIAL SUPPLIES	ALLIED EAGLE SUPPLY
001	\$	91.31	88464	03/27/2024	World History, Modern Times,Student EditionISBN# 978	MCGRAW HILL EDUCATION *
001	\$	-	88464	03/27/2024	Estimated Shipping & Handling- Per Quote	MCGRAW HILL EDUCATION *
001	\$	110.00	88476	03/27/2024	MAR FSA/HSA ADMINISTRATIONFEES	HEALTH EQUITY
001	\$	3,649.52	0	03/27/2024	MAR LOCAL & LONG DISTANCEPHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$	144.30	88463	03/27/2024	23-24 Instructional supplies/materials Open PO	WEAVER, KERSTYN
001	\$	716.11	88473	03/27/2024	Vector Training, K-12 EditionDiversity and InclusionLibr	VECTOR SOLUTIONS
001	\$	716.11	88473	03/27/2024	Vector Training, K-12 EditionDiversity and InclusionLibr	VECTOR SOLUTIONS
001	\$	14.98	88469	03/27/2024	Mints for nurse office/ seeattached receipt	JANKOWSKI, MELISSA
001	\$	384.96	0	03/27/2024	Open PO Maintenance Supplies	AMAZON.COM
001	\$	100.00	88472	03/27/2024	H.S. COPIER STAPLES	COMDOC INC
001	\$	56.69	88465	03/27/2024	HS general instructionalsupplies	QUILL CORPORATION
001	\$	18.69	88465	03/27/2024	Elem office supplies 3/13/24	QUILL CORPORATION
001	\$	1,625.00	88474	03/27/2024	Ottawa Hills Junior-SeniorHigh Schools Teaching per Se	IMAGINE LEARNING
001	\$	1,825.84	88461	03/27/2024	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$	1,000.67	88461	03/27/2024	PHYSICAL THERAPIST, A.P.E.,AUDIOLOGIST; SSTC-VISION	EDUCATIONAL SERVICE CENTER OF
001	\$	761.15	88466	03/27/2024	MAR- HS REFUSE HAULING	REPUBLIC SERVICES *
001	\$	406.65	88466	03/27/2024	MAR- ELEM REFUSE HAULING	REPUBLIC SERVICES *
001	\$	1.50	0	03/31/2024	BANKING FEES FOR EFUNDS; NONCOLLECTABLE CHECK	OTTAWA HILLS BOARD OF
009	\$	55.64	88451	03/20/2024	KG Snack fund supplies 23-24 /see attached	DANZEISEN, WENDI
009	\$	84.57	88463	03/27/2024	KG snack supplies/ seeattached receipts	WEAVER, KERSTYN
009	\$	48.19	88463	03/27/2024	KG snack supplies/ seeattached receipts	WEAVER, KERSTYN
009	\$	86.80	88467	03/27/2024	KG Snack supplies / seeattached receipts	WOLFF, AMY
009	\$	15.21	88469	03/27/2024	KG Snack supplies/ seeattached	JANKOWSKI, MELISSA
009	\$	29.98	88469	03/27/2024	amazon KG Snack supplies/ seeattached	JANKOWSKI, MELISSA
009	\$	14.42	88469	03/27/2024	sams club KG Snack supplies/see attached	JANKOWSKI, MELISSA
009	\$	4.78	88469	03/27/2024	target KG Snack supplies/ seeattached	JANKOWSKI, MELISSA
014	\$	2,940.00	88380	03/04/2024	Q3 - Open PO for StudentRepairs	APPLE SERVICE OPERATIONS

014	\$	4,141.81	88417	03/13/2024	STUDENT ASSISTANCE PROGRAMFY24. CONTRACT AM EDUCATIONAL SERVICE CENTER OF	
014	\$	6,812.07	0	03/27/2024	Supplies for Macbook Repairs	AMAZON.COM
018	\$	2,677.50	88369	03/04/2024	MAMUN Hotel FeeKalamazoo Radisson100 W. Michigar	RADISSON HOTEL
018	\$	450.00	88376	03/04/2024	MAMUN Fees for Tunisia	MAMUN
018	\$	141.75	88375	03/04/2024	Aulos 203A Soprano Recorder	SWEET PIPES LLC
018	\$	6,200.00	88371	03/04/2024	Fox Renard Model 41 Bassoon	RETTIG MUSIC, INC. *
018	\$	4,020.00	88371	03/04/2024	Fox Renard Artist 330 PlasticOboe	RETTIG MUSIC, INC. *
018	\$	100.00	88386	03/04/2024	Math Counts 23-24	GRIFFIN, JENNIFER
018	\$	41.98	88433	03/13/2024	Elem Emergency lunches 3.7.24	BEADLE, KELLY
018	\$	360.00	88447	03/20/2024	Nature Walk admission	METROPARKS TOLEDO
018	\$	168.00	88447	03/20/2024	Adult Canal Boat Admission	METROPARKS TOLEDO
018	\$	(21.00)	88447	03/20/2024	Adult Canal Boat Admission 3Comped	METROPARKS TOLEDO
018	\$	360.00	88447	03/20/2024	Canal Boat Admission	METROPARKS TOLEDO
018	\$	3,534.00	88460	03/27/2024	Tickets for 3/30/2024 BBCgroupevent/ see attached or	TOLEDO WALLEYE
018	\$	36.00	0	03/27/2024	Principal office Principaloffice desk drawer/ seeattacher	AMAZON.COM
029	\$	96.00	88377	03/04/2024	Blick Art materials	BLICK ART MATERIALS
029	\$	30.00	88389	03/04/2024	Teacher Red Word Cards -Grades K & 1	HEGGERTY
029	\$	30.00	88389	03/04/2024	Teacher Word ConstructionCards K & 1	HEGGERTY
029	\$	15.44	88389	03/04/2024	Shipping & Handling	HEGGERTY
029	\$	(5.44)	88389	03/04/2024	Shipping & Handling	HEGGERTY
029	\$	85.00	88398	03/04/2024	Custom Notebook 8" x 11"	ESL SUPPLIES
029	\$	49.00	88398	03/04/2024	Civics Education Set (14) 8" x11"	ESL SUPPLIES
029	\$	-	88398	03/04/2024	Estimated Shipping	ESL SUPPLIES
029	\$	63.95	88397	03/04/2024	Unifix 1-120 Number Line -PlasticItem# 1663275	GANDER PUBLISHING, INC.
029	\$	68.95	88397	03/04/2024	Number Line - CardboardItem# 1663245	GANDER PUBLISHING, INC.
029	\$	78.95	88397	03/04/2024	On Cloud Nine Family FactCardsItem# 1663155	GANDER PUBLISHING, INC.
029	\$	33.95	88397	03/04/2024	Unifix CubesItem# 1663065	GANDER PUBLISHING, INC.
029	\$	489.95	88397	03/04/2024	On Cloud Nine KitItem# 1613015	GANDER PUBLISHING, INC.
029	\$	73.58	88397	03/04/2024	Estimated Shipping	GANDER PUBLISHING, INC.
029	\$	24.99	88366	03/04/2024	Tools to Try Cards for Tweens& Teens: Regulation Strate	SOCIAL THINKING *
029	\$	119.98	88366	03/04/2024	The Zones of Regulation: ACurriculum Designed to Fost	SOCIAL THINKING *
029	\$	49.99	88366	03/04/2024	The Road to Regulation & TheRegulation Station:Under:	SOCIAL THINKING *
029	\$	24.99	88366	03/04/2024	Tools to Try Cards for Kids:Regulation Strategies toFocu:	SOCIAL THINKING *
029	\$	16.99	88366	03/04/2024	The Road to Regulation Poster The Zones of Regulatio	SOCIAL THINKING *
029	\$	91.99	88366	03/04/2024	Think Social! A SocialThinking Curriculum forSchool-Age	SOCIAL THINKING *
029	\$	24.99	88366	03/04/2024	Visual Supports for 10 KeySocial Thinking VocabularyCo	SOCIAL THINKING *
029	\$	16.95	88366	03/04/2024	Raising an Organized ChildISBN# 9781610022828	SOCIAL THINKING *
029	\$	16.99	88366	03/04/2024	Social Behavior Mapping + 10Steps Poster (dry-erase)IS	SOCIAL THINKING *
029	\$	35.21	88366	03/04/2024	Estimated Shipping	SOCIAL THINKING *
029	\$	67.92	0	03/27/2024	iPad Mini 5 Case, iPad Mini 4Case, Hybrid Three Layer A	AMAZON.COM
029	\$	-	0	03/27/2024	Estimated Shipping	AMAZON.COM
029	\$	22.48	0	03/27/2024	Voice Recording Button, DogButtons for Communicatio	AMAZON.COM
029	\$	-	0	03/27/2024	Estimated Shipping	AMAZON.COM
200	\$	80.00	88424	03/13/2024	DONATION Drs. without bordersFROM BAKE SALE 3/17,	DOCTORS WITHOUT BORDERS
200	\$	100.00	88419	03/13/2024	Copa de futbol - Gift cardsfor the winners	MENDEZ, INGRID
200	\$	150.00	88419	03/13/2024	Donation for the wildfire enChile	MENDEZ, INGRID
300	\$	73.00	88399	03/04/2024	Debate speech	NORTHVIEW SPEECH AND DEBATE
300	\$	104.00	88400	03/04/2024	Bubble Machine for LittleMermaid	MEDINA, ACE
300	\$	165.52	88400	03/04/2024	Set supplies for LittleMermaid	MEDINA, ACE
300	\$	150.00	88383	03/04/2024	TRACK REGISTRATION	ST. FRANCIS DESALES SCHOOL
300	\$	1,400.00	88391	03/04/2024	Hair and Makeup for LittleMermaid Jr	SCHAUWECKER, SYDNEY
300	\$	500.00	88374	03/04/2024	February Arrowhead Order	WELCH PUBLISHING
300	\$	150.00	88395	03/04/2024	Athletic Trainer	SMITH, ABBEY
300	\$	150.85	88367	03/04/2024	Football equipment	GAME ONE *
300	\$	520.00	88367	03/04/2024	Football equipment	GAME ONE *
300	\$	766.66	88367	03/04/2024	Volleyball equipment	GAME ONE *
300	\$	523.36	88367	03/04/2024	Boys Basketball- equipmentand shirts	GAME ONE *
300	\$	6.46	88386	03/04/2024	Math counts 23-24	GRIFFIN, JENNIFER
300	\$	2,825.00	88396	03/04/2024	Set Construction for LittleMermaid Jr	BRIGHT, JAMES
300	\$	209.85	88409	03/07/2024	Winter SPORTSFLOWERS	SCHRAMM'S FLOWERS
300	\$	150.00	88414	03/07/2024	Athletic Trainer	SMITH, ABBEY
300	\$	40.00	88416	03/07/2024	SOFTBALL REGISTRATION	OHSFSCA
300	\$	240.00	88415	03/07/2024	Field hockey officials fee	GRANT MAKING SERVICES INC
300	\$	144.42	88405	03/07/2024	Track Equipment	GAME ONE *
300	\$	174.99	88405	03/07/2024	Girls LAX Equipment	GAME ONE *

300	\$	654.74	88405	03/07/2024	Lacrosse Balls	GAME ONE *
300	\$	88.42	88405	03/07/2024	Boys soccer equipment	GAME ONE *
300	\$	150.00	88430	03/13/2024	Athletic Trainer	SMITH, ABBEY
300	\$	228.39	88442	03/20/2024	Track Equipment	GAME ONE *
300	\$	150.00	88477	03/27/2024	Athletic Trainer	SMITH, ABBEY
300	\$	260.40	88470	03/27/2024	2024 Brown Bag chorus youthsized t shirts / see attach	JUPMODE
300	\$	166.25	88470	03/27/2024	2024 Brown Bag chorus adultsized t shirts / see attache	JUPMODE
300	\$	10.00	88470	03/27/2024	2024 Brown Bag chorus t shirtset up / see attached ord	JUPMODE
401	\$	292,503.56	88365	03/04/2024	AUXILIARY SERVICES-ST. URSULAFEB PMT, #3 OF 3. REC EDUCATIONAL SERVICE CENTER OF	
516	\$	7,797.00	88382	03/04/2024	3-year Medium Building Licensewith Access for Eligible!	LEARNING ALLY *
516	\$	(779.70)	88382	03/04/2024	10% Discount for new, prepaid3-year contract	LEARNING ALLY *
590	\$	210.00	88429	03/13/2024	St. Ursula Charges Title 2A	SIGNATURE BANK