

OTTOVILLE LOCAL SCHOOL DISTRICT

Board of Education Regular Meeting

May 18, 2022

7:30 P.M. – High School Library

A. CALL TO ORDER

President Kevin Landin called the meeting to order.

B. ROLL CALL OF BOARD MEMBERS

Mrs. Wannemacher	_____	Mrs. Bendele	_____
Mrs. Calvelage	_____	Mr. Landin	_____
Mrs. Hoersten	_____		

C. EXECUTIVE SESSION

1-1 Motion to go into executive session to discuss the appointment, employment, dismissal, promotion, or compensation of public employees.

Entered Executive Session _____

Motion _____ Second _____

Mrs. Wannemacher __ Mrs. Calvelage __ Mrs. Hoersten __ Mrs. Bendele __ Mr. Landin __

1-2 Motion to come out of executive session and join the regular board of education meeting for May 2022.

Ended Executive Session _____

Motion _____ Second _____

Mrs. Wannemacher __ Mrs. Calvelage __ Mrs. Hoersten __ Mrs. Bendele __ Mr. Landin __

D. INTRODUCTION/WELCOME TO ALL GUESTS

Mr. Jon Thorbahn – High School Principal _____

Mr. Jarrod Wehri – Elementary Principal _____

Mrs. Shelley Mumaw – Technology Coordinator _____

_____ - Delphos Herald _____

_____ - Teacher _____

E. PUBLIC COMMENTS

In order for the board to fulfill its obligation to complete the planned agenda in an effective and efficient manner, a maximum of thirty (30) minutes of public participation will be permitted at each meeting. Each person addressing the board must give his or her name and organizational affiliation, if any. Each person who wishes to address the board will be given no more than three minutes to do so. No participant may speak more than once on the same topic unless all others who wish to speak have been heard. Persons desiring more time should follow the procedure of the board to be placed on the regular agenda. The period of participation may be extended by

the vote of the majority of board members present. All statements will be directed to the presiding officer; no person may address or question board members individually.

Public meeting on the issue of the re-employment of Connie Rhodes during her STRS service retirement.

Members of the public are invited to provide input to the board on the issue of re-employing Connie Rhodes during her service retirement. Speakers are limited to five (5) minutes each, and all public comment closes after thirty (30) minutes. A sign-up sheet will be used, if necessary, to determine the order in which persons will address the board.

F. TREASURER'S REPORT

- 2-1 Motion to approve the minutes from the Regular Board of Education meeting held April 20, 2022, and accept the March Treasurer reports which include the Monthly Cash Reconciliation, Cash Summary Report, Summary Detailed Check Register, Receipt Account Activity Report, Spending Plan Monthly Report, and Monthly Graphs Reports which were included with the board member's packets. (See Attachments) **Mrs. Bendele will need to pass based on bills paid to Ottoville Do-It Center.**

Motion _____

Second _____

Mrs. Wannemacher __ Mrs. Calvelage __ Mrs. Hoersten __ Mrs. Bendele __ Mr. Landin __

- 2-2 Motion to distribute interest earned on the Super NOW Account with Ottoville Bank from the month of April 2022 for \$158.16 as follows: \$149.37 to the General Fund, \$4.57 to the Classroom Facilities Maintenance Fund, and \$4.22 to the Lunchroom Fund. In addition, \$1.76 interest credited to the Miller Scholarship Fund for the month of April 2022.

Motion _____

Second _____

Mrs. Wannemacher __ Mrs. Calvelage __ Mrs. Hoersten __ Mrs. Bendele __ Mr. Landin __

- 2-3 Motion to accept or acknowledge the following donations, awards, and other receipts received throughout the month:

\$ 1,500.00	OHSAA	Basketball Regionals
2,481.00	Big Green Athletic Boosters	50/50 Raffles Basketball
36.00	General Mills	Box Top Education

Motion _____

Second _____

Mrs. Wannemacher __ Mrs. Calvelage __ Mrs. Hoersten __ Mrs. Bendele __ Mr. Landin __

- 2-4 Motion to amend our Official Certificate of Estimated Resources for Fiscal Year 2022 due to the increase/decrease of funds received as follows:

GENERAL FUND:

Bookfair Contributions	001-1820-9096	\$ 50.00
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ENTERPRISE FUNDS:

Federal Lunch Subsidy	006-4120-5678	\$90,000.00
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FIDUCIARY FUNDS:

Class of 2023	200-1690-9023	\$ 7,000.00
Student Council	200-1690-9620	100.00

Motion _____

Second _____

Mrs. Wannemacher __ Mrs. Calvelage __ Mrs. Hoersten __ Mrs. Bendele __ Mr. Landin __

- 2-5 Motion to increase/decrease Fiscal Year 2022 Permanent Appropriation Resolution as follows:

ENTERPRISE FUNDS:

Food Service - Food	006-3120-560	\$75,000.00
Food Service – Supplies	006-3120-570	5,000.00
Food Service – Equipment	006-3120-640	10,000.00

SPECIAL REVENUE FUNDS:

CFM – Repairs & Maintenance	034-2700-423-9000	35,000.00
CFM – Bldg./Land Improvement	034-2700-630-9000	45,000.00

FIDUCIARY FUNDS:

Class of 2023 – Other Expenses	200-4600-891-9023	\$ 7,000.00
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Motion _____

Second _____

Mrs. Wannemacher __ Mrs. Calvelage __ Mrs. Hoersten __ Mrs. Bendele __ Mr. Landin __

- 2-6 Motion to approve Fiscal Year 2022 Five-Year Forecast to be submitted to the Ohio Department of Education by May 31, 2022. (Forecast and related notes will be reviewed at meeting)

Motion _____

Second _____

Mrs. Wannemacher __ Mrs. Calvelage __ Mrs. Hoersten __ Mrs. Bendele __ Mr. Landin __

- 2-7 Motion to enter into an agreement with Comp Management Inc. to provide workers compensation and unemployment program benefits effective with the policy year beginning January 1, 2023

Motion _____

Second _____

Mrs. Wannemacher __ Mrs. Calvelage __ Mrs. Hoersten __ Mrs. Bendele __ Mr. Landin __

G. Superintendent's Recommendations

- 3-1 Motion to approve the attached list of graduates for the Class of 2022. There are 28 graduates with graduation set for Sunday, May 22, 2022. (List of seniors in board member's packet)

Motion _____

Second _____

Mrs. Wannemacher __ Mrs. Calvelage __ Mrs. Hoersten __ Mrs. Bendele __ Mr. Landin __

- 3-2 Motion to approve all head coaches to use school facilities during the spring/summer 2022 with the stipulation that all receipts and expenditures from such camps be processed through the Treasurer's Office.

Motion _____ Second _____

Mrs. Wannemacher __ Mrs. Calvelage __ Mrs. Hoersten __ Mrs. Bendele __ Mr. Landin __

- 3-3 Motion to approve a 75% contract for Denny Mumaw as On-Line Coordinator for the 2022-2023 school year.

Motion _____ Second _____

Mrs. Wannemacher __ Mrs. Calvelage __ Mrs. Hoersten __ Mrs. Bendele __ Mr. Landin __

- 3-4 Motion to issue the following staff contracts:

Certified Staff

Tonya Buss	2 Year Limited	Teacher
Jessica Gamble	3 Year Limited	Teacher
Jared Horstman	3 Year Limited	Teacher
Kevin Horstman	2 Year Limited	Teacher
Keith Utendorf	5 Year Limited	Teacher
Jon Thorbahn	1 Year Limited	Girls Asst. BB Coach

Non-Certified Staff:

Audrey Kimmet	2 Year Limited	Bus Driver
Adam Koester	1 Year Limited	JV Girls BB Coach
Crista Swint	Continuing	Aide
Duane Schroeder	1 Year Limited	Special ED Bus Driver
Duane Schroeder	1 Year Limited	Pre-School Bus Driver
Traci Miller	2 Year Limited	Bus Driver
Denise Warnement	2 Year Limited	Custodial
Rhonda Stroh	1 Year Limited	Aide
Nicole Carnahan	1 Year Limited	Aide
Vaughn Horstman	1 Year Limited	Girls Varsity BB Coach
Abby Sallisbury	1 Year Limited	Girls Volunteer BB Coach
Brooke Mangas	1 Year Limited	Girls JH BB Coach
Courtney Vonsossan	1 Year Limited	Girls JH BB Coach
Jordan Decker	1 Year Limited	Girls JH Volleyball Coach

Motion _____ Second _____

Mrs. Wannemacher __ Mrs. Calvelage __ Mrs. Hoersten __ Mrs. Bendele __ Mr. Landin __

- 3-5 Motion to accept the resignation of Scott Mangas as Superintendent and Elementary Principal of the Ottoville Local School District effective July 31, 2022.

Motion _____ Second _____

Mrs. Wannemacher __ Mrs. Calvelage __ Mrs. Hoersten __ Mrs. Bendele __ Mr. Landin __

- 3-6 Motion to approve a 4-year contract for Scott Mangas as Superintendent of Ottoville Local Schools effective August 1, 2022 to July 31, 2026.

Motion _____ Second _____

Mrs. Wannemacher __ Mrs. Calvelage __ Mrs. Hoersten __ Mrs. Bendele __ Mr. Landin __

- 3-7 Motion to employ the following student workers for the 2022 spring and summer months: Dana Trenkamp, Audrey Niemeyer, Trey Landwehr, Grant Leis, Camron Niemeyer, and Jeremy Hoersten.

Motion _____ Second _____

Mrs. Wannemacher __ Mrs. Calvelage __ Mrs. Hoersten __ Mrs. Bendele __ Mr. Landin __

- 3-8 Motion to employ Sara Kuhlman as Assistant Head Cook for the 2022-2023 school year.

Motion _____ Second _____

Mrs. Wannemacher __ Mrs. Calvelage __ Mrs. Hoersten __ Mrs. Bendele __ Mr. Landin __

- 3-9 Motion to approve the list of substitute workers for the 2021-2022 school year. The substitute listing is provided to schools by the PC ESC.

Motion _____ Second _____

Mrs. Wannemacher __ Mrs. Calvelage __ Mrs. Hoersten __ Mrs. Bendele __ Mr. Landin __

H. Discussion Items

- Vantage Career Center Update – May Board Meeting
- High School Update – Mr. Jon Thorbahn, Principal
- Elementary School Update – Mr. Jarrod Wehri, Principal
- District update – Mr. Scott Mangas, Superintendent
- Technology Update – Mrs. Shelley Mumaw

I. Board Comments

J. Adjournment

- 4-1 Motion to adjourn.

Motion _____ Second _____

Mrs. Wannemacher __ Mrs. Calvelage __ Mrs. Hoersten __ Mrs. Bendele __ Mr. Landin __

OTTOVILLE LOCAL SCHOOL
Cash Reconciliation as of 04/30/2022


Treasurer

OTTOVILLE LOCAL SCHOOL

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	\$ 4,698,870.03	\$ 475,388.15	\$ 5,307,466.24	\$ 500,278.72	\$ 4,775,164.53	\$ 5,231,171.74	\$ 500,568.91	\$ 4,730,602.83
001-9096	GENERAL FUND-BOOKFAIR	3,882.51	0.00	5,001.28	0.00	4,757.19	4,126.60	0.00	4,126.60
002-9000	OSFC PROJECT - BOND RETIREMENT FUND	420,405.67	6,939.76	133,066.34	10.99	223,491.19	329,980.82	3,580.65	326,400.17
006-0000	LUNCHROOM FUND	117,838.58	45,615.52	293,615.34	36,295.14	230,789.06	180,664.86	35,444.51	145,220.35
007-9009	OTTOVILLE STAFF SCHOLARSHIP	1,925.07	0.00	920.00	0.00	500.00	2,345.07	500.00	1,845.07
008-9000	MILLER SCHOLARSHIP FUND	27,577.17	1.76	20.06	0.00	500.00	27,097.23	500.00	26,597.23
018-9018	PUBLIC SCHOOL SUPPORT HS PRINCIPAL	2,096.95	225.00	4,617.70	318.00	816.25	5,898.40	2,039.00	3,859.40
018-9020	PUBLIC SCHOOL SUPPORT ELEMENTARY PRINCIPAL	2,085.73	0.00	9,477.70	572.61	6,300.79	5,262.64	2,108.56	3,154.08
034-9000	CLASSROOM FACILITIES MAINTENANCE	248,251.48	1,552.41	31,132.61	2,076.09	43,884.49	235,499.60	101,655.00	133,844.60
200-9022	CLASS OF 2022	1,625.89	0.00	8,110.00	0.00	4,164.94	5,570.95	6,315.50	(744.55)
200-9023	CLASS OF 2023	1,275.00	905.00	16,200.00	5,779.50	10,815.71	6,659.29	3,014.54	3,644.75
200-9024	CLASS OF 2024	900.00	0.00	1,650.00	0.00	350.00	2,200.00	0.00	2,200.00
200-9025	CLASS OF 2025	0.00	0.00	875.00	0.00	0.00	875.00	0.00	875.00
200-9620	STUDENT COUNCIL	2,001.84	0.00	540.68	0.00	45.00	2,497.52	0.00	2,497.52
200-9640	FCCLA	3,233.98	6,060.23	8,475.23	918.00	1,291.05	10,418.16	25,057.00	(14,638.84)
200-9680	YEARBOOK	9,951.30	0.00	5,695.00	0.00	4,041.50	11,604.80	0.00	11,604.80
200-9710	NATIONAL HONOR SOCIETY	1,057.74	0.00	0.00	0.00	151.60	906.14	0.00	906.14
300-0000	ATHLETIC	46,182.97	3,030.00	111,198.80	4,545.42	109,046.57	48,335.20	68,228.26	(19,893.06)
300-9440	MUSIC	14,772.45	108.00	18,259.00	651.59	13,695.25	19,336.20	3,809.02	15,527.18
300-9490	MUSIC PRODUCTION (DRAMA)	9,072.34	1,197.00	2,124.00	311.90	1,804.84	9,391.50	948.83	8,442.67
451-9022	SCHOOL MANAGEMENT SERVICE	0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00
499-9022	OHIO SCHOOL SAFETY GRANT	0.00	0.00	2,532.71	0.00	2,518.00	14.71	0.00	14.71
516-9022	IDEA PART B SPECIAL EDUCATION	0.00	0.00	96,771.02	0.00	96,771.02	0.00	0.00	0.00
572-9022	TITLE I GRANT	0.00	0.00	3,088.51	1,517.46	4,552.38	(1,463.87)	0.00	(1,463.87)
587-9022	IDEA PRESCHOOL GRANT	0.00	0.00	2,916.79	0.00	2,916.79	0.00	0.00	0.00
590-9022	TITLE II-A EDUCATOR QUALITY	0.00	750.50	1,915.27	603.00	1,388.50	526.77	3,496.00	(2,969.23)
599-9120	SRSA REAP GRANT	0.00	0.00	2,995.42	0.00	2,995.42	0.00	0.00	0.00
599-9121	SRSA REAP GRANT	0.00	0.00	33,633.75	0.00	33,633.75	0.00	12,860.25	(12,860.25)
Grand Total		\$ 5,613,006.70	\$ 541,773.33	\$ 6,105,898.45	\$ 553,878.42	\$ 5,579,985.82	\$ 6,138,919.33	\$ 770,126.03	\$ 5,368,793.30

OTTOVILLE LOCAL SCHOOL
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 53603 ACCOUNTS_PAYABLE OTTOVILLE BANK CO 3889 RECONCILED							
1	Board Paid SERS - Treasurer	220002	04-01-22	4/1/2022		001-2510-220-0000-000000-000-00-000	\$ 497.13
2	" - Maintenance	220002	04-01-22	4/1/2022		001-2700-220-0000-000000-000-00-000	281.19
3	" - AD	220002	04-01-22	4/1/2022		300-4590-220-2591-000000-000-00-000	3.85
4	" - Tech Coordinator	220002	04-01-22	4/1/2022		001-2240-220-0000-000000-000-00-000	312.09
5	" - Online Learning	220002	04-01-22	4/1/2022		001-2960-220-0000-000000-000-00-000	175.81
							\$ 1,270.07
Check # 53604 ACCOUNTS_PAYABLE OTTOVILLE BANK CO 3890 RECONCILED							
1	Board Paid STRS - Supt	220003	04-01-22	4/1/2022		001-2411-210-0000-000000-000-00-000	705.92
2	" HS Principal	220003	04-01-22	4/1/2022		001-2421-210-0000-000000-000-00-000	389.46
3	" EL Principal	220003	04-01-22	4/1/2022		001-2421-210-0000-000000-000-00-000	399.00
4	" Guidance Counselor	220003	04-01-22	4/1/2022		001-2122-210-0000-000000-000-00-000	350.47
5	Girl's Basketball Team	220003	04-01-22	4/1/2022		001-4530-210-0000-000000-000-00-000	36.84
							\$ 1,881.69
Check # 53605 PAYROLL null null RECONCILED							
1	4/1/2022			4/1/2022		006-3110-141-0000-000000-000-00-000	876.12
2	4/1/2022			4/1/2022		001-1110-111-0000-120000-002-00-000	2,828.80
3	4/1/2022			4/1/2022		001-4130-113-0000-000000-001-00-000	116.46
4	4/1/2022			4/1/2022		001-1130-111-0000-120000-001-00-000	1,633.74
5	4/1/2022			4/1/2022		001-2821-141-0000-000000-000-00-000	1,128.48
6	4/1/2022			4/1/2022		001-1110-112-0000-000000-002-00-000	1,500.00
7	4/1/2022			4/1/2022		300-4590-141-2591-000000-000-00-000	97.24
8	4/1/2022			4/1/2022		001-2700-141-0000-000000-000-00-000	2,831.53
9	4/1/2022			4/1/2022		001-2183-141-0000-000000-002-00-000	2,394.78
10	4/1/2022			4/1/2022		001-2183-169-0000-000000-002-00-000	300.00
11	4/1/2022			4/1/2022		001-4670-113-0000-000000-000-00-000	109.92
12	4/1/2022			4/1/2022		001-1130-111-0000-130000-001-00-000	5,009.26
13	4/1/2022			4/1/2022		001-1130-112-0000-000000-001-00-000	1,200.00
14	4/1/2022			4/1/2022		001-1237-112-0000-000000-001-00-000	200.00
15	4/1/2022			4/1/2022		001-4610-113-0000-000000-000-00-000	23.85
16	4/1/2022			4/1/2022		001-2240-111-0000-000000-000-00-000	3,097.04
17	4/1/2022			4/1/2022		001-2829-141-0000-000000-000-00-000	2,784.96
18	4/1/2022			4/1/2022		001-1130-111-0000-150000-001-00-000	5,115.57
19	4/1/2022			4/1/2022		001-4110-113-0000-000000-000-00-000	118.25
20	4/1/2022			4/1/2022		001-4547-113-0000-000000-000-00-000	120.00
21	4/1/2022			4/1/2022		001-4117-113-0000-000000-000-00-000	73.42
22	4/1/2022			4/1/2022		001-1130-111-0000-050000-001-00-000	6,817.23
23	4/1/2022			4/1/2022		001-4510-113-0000-000000-000-00-000	337.31
24	4/1/2022			4/1/2022		001-1110-111-0000-000000-002-03-000	5,237.81

OTTOVILLE LOCAL SCHOOL
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
25	4/1/2022		4/1/2022	4/1/2022		001-1237-111-0000-000000-002-00-000	\$ 4,098.23
26	4/1/2022		4/1/2022	4/1/2022		572-1110-111-9022-000000-000-16-000	439.00
27	4/1/2022		4/1/2022	4/1/2022		001-1237-111-0000-000000-001-00-000	3,566.58
28	4/1/2022		4/1/2022	4/1/2022		001-1237-112-0000-000000-002-00-000	100.00
29	4/1/2022		4/1/2022	4/1/2022		300-4534-141-2537-000000-000-00-000	58.19
30	4/1/2022		4/1/2022	4/1/2022		001-1110-111-0000-000000-002-04-000	5,031.69
31	4/1/2022		4/1/2022	4/1/2022		001-4530-113-0000-000000-001-00-000	432.57
32	4/1/2022		4/1/2022	4/1/2022		001-1130-111-0000-080300-001-00-000	1,857.93
33	4/1/2022		4/1/2022	4/1/2022		001-1110-111-0000-080000-002-00-000	796.26
34	4/1/2022		4/1/2022	4/1/2022		001-4520-113-0000-000000-000-00-000	105.31
35	4/1/2022		4/1/2022	4/1/2022		001-1241-111-0000-000000-002-00-000	5,172.89
36	4/1/2022		4/1/2022	4/1/2022		001-1130-111-0000-020000-001-00-000	2,264.26
37	4/1/2022		4/1/2022	4/1/2022		001-1110-111-0000-020000-002-00-000	251.59
38	4/1/2022		4/1/2022	4/1/2022		001-4130-113-0000-000000-000-00-000	118.23
39	4/1/2022		4/1/2022	4/1/2022		001-1130-111-0000-110000-001-00-000	5,675.66
40	4/1/2022		4/1/2022	4/1/2022		001-1110-111-0000-000000-002-05-000	5,509.62
41	4/1/2022		4/1/2022	4/1/2022		001-1130-111-0000-060000-001-00-000	2,515.85
42	4/1/2022		4/1/2022	4/1/2022		006-3120-141-0000-000000-000-00-000	1,639.07
43	4/1/2022		4/1/2022	4/1/2022		001-2700-169-0000-000000-000-00-000	112.50
44	4/1/2022		4/1/2022	4/1/2022		006-3120-169-0000-000000-000-00-000	112.50
45	4/1/2022		4/1/2022	4/1/2022		001-2700-141-0000-000000-002-00-000	2,343.31
46	4/1/2022		4/1/2022	4/1/2022		001-1241-112-0000-000000-002-00-000	100.00
47	4/1/2022		4/1/2022	4/1/2022		001-1110-111-0000-000000-002-06-000	1,061.11
48	4/1/2022		4/1/2022	4/1/2022		001-1110-111-0000-290000-002-00-000	530.84
49	4/1/2022		4/1/2022	4/1/2022		001-1130-111-0000-290000-001-00-000	3,264.95
50	4/1/2022		4/1/2022	4/1/2022		001-2222-141-0000-200000-000-00-000	1,330.62
51	4/1/2022		4/1/2022	4/1/2022		001-2212-141-0000-000000-000-00-000	1,050.19
52	4/1/2022		4/1/2022	4/1/2022		001-2411-111-0000-000000-000-00-000	5,042.25
53	4/1/2022		4/1/2022	4/1/2022		001-2122-111-0000-000000-000-00-000	2,503.35
54	4/1/2022		4/1/2022	4/1/2022		001-1110-111-0000-000000-002-14-000	4,339.88
55	4/1/2022		4/1/2022	4/1/2022		001-2829-169-0000-000000-000-00-000	50.00
56	4/1/2022		4/1/2022	4/1/2022		001-2421-111-0000-000000-002-00-000	2,850.00
57	4/1/2022		4/1/2022	4/1/2022		001-2421-142-0000-000000-002-00-000	287.88
58	4/1/2022		4/1/2022	4/1/2022		001-2421-111-0000-000000-001-00-108	2,781.90
59	4/1/2022		4/1/2022	4/1/2022		001-1110-111-0000-000000-002-01-000	7,118.39
60	4/1/2022		4/1/2022	4/1/2022		001-1130-111-0000-230000-001-00-000	1,547.35
61	4/1/2022		4/1/2022	4/1/2022		001-2700-142-0000-000000-000-00-000	69.00
62	4/1/2022		4/1/2022	4/1/2022		006-3120-142-0000-000000-000-00-000	204.75
63	4/1/2022		4/1/2022	4/1/2022		001-4690-113-0000-000000-000-00-000	84.69
64	4/1/2022		4/1/2022	4/1/2022		001-1130-111-0000-030000-001-00-000	244.81

OTTOVILLE LOCAL SCHOOL
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
65	4/1/2022			4/1/2022		001-4680-113-0000-000000-001-00-000	\$ 84.69
66	4/1/2022			4/1/2022		001-4140-113-0000-000000-000-00-000	74.15
67	4/1/2022			4/1/2022		001-4590-113-0000-000000-001-00-000	289.42
68	4/1/2022			4/1/2022		001-1130-111-0000-080000-001-07-000	502.60
69	4/1/2022			4/1/2022		001-1110-111-0000-000000-002-02-000	2,651.38
70	4/1/2022			4/1/2022		001-2960-141-0000-000000-000-00-000	1,758.12
71	4/1/2022			4/1/2022		001-2212-169-0000-000000-000-00-000	75.00
72	4/1/2022			4/1/2022		001-2421-141-0000-000000-002-00-000	1,259.76
73	4/1/2022			4/1/2022		001-2510-141-0000-000000-000-00-000	3,162.12
74	4/1/2022			4/1/2022		001-2590-169-0000-000000-000-00-000	75.00
75	4/1/2022			4/1/2022		001-2590-141-0000-000000-000-00-000	1,809.19
76	4/1/2022			4/1/2022		001-2829-142-0000-000000-000-00-000	72.00
77	4/1/2022			4/1/2022		001-4670-143-0000-000000-000-00-000	28.23
78	4/1/2022			4/1/2022		001-2421-169-0000-000000-001-00-000	75.00
79	4/1/2022			4/1/2022		001-2421-141-0000-000000-001-00-000	997.42
80	4/1/2022			4/1/2022		001-2183-142-0000-000000-002-00-000	75.00
81	4/1/2022			4/1/2022		001-2700-141-0000-000000-001-00-000	919.86

\$ 134,523.91

Check # 53606 ACCOUNTS_PAYABLE OTTOVILLE BANK COMPANY 480 RECONCILED

1	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-1110-249-0000-000000-002-00-000	489.55
2	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-1130-249-0000-000000-001-00-000	502.41
3	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-1237-249-0000-000000-001-00-000	48.85
4	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-1237-249-0000-000000-002-00-000	54.89
5	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-1241-249-0000-000000-002-00-000	74.38
6	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-2122-249-0000-000000-000-00-000	68.01
7	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-2183-259-0000-000000-002-00-000	32.95
8	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-2212-259-0000-000000-000-00-000	15.62
9	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-2222-259-0000-000000-000-00-000	18.36
10	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-2240-249-0000-000000-000-00-000	85.36
11	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-2411-249-0000-000000-000-00-000	140.16
12	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-2421-249-0000-000000-001-00-000	75.50
13	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-2421-249-0000-000000-002-00-000	79.28
14	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-2421-259-0000-000000-001-00-000	14.49
15	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-2421-259-0000-000000-002-00-000	21.97
16	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-2510-259-0000-000000-000-00-000	80.32
17	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-2590-259-0000-000000-000-00-000	23.08
18	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-2700-259-0000-000000-000-00-000	80.84
19	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-2700-259-0000-000000-001-00-000	10.37
20	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-2700-259-0000-000000-002-00-000	29.04

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
21	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-2821-259-0000-0000000-000-00-000	\$ 16.36
22	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-2829-259-0000-0000000-000-00-000	40.35
23	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-2960-259-0000-0000000-000-00-000	51.74
24	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-4110-249-0000-0000000-000-00-000	1.55
25	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-4117-249-0000-0000000-000-00-000	0.99
26	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-4130-249-0000-0000000-000-00-000	3.11
27	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-4140-249-0000-0000000-000-00-000	0.98
28	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-4510-249-0000-0000000-000-00-000	4.53
29	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-4520-249-0000-0000000-000-00-000	1.40
30	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-4530-249-0000-0000000-001-00-000	9.35
31	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-4547-249-0000-0000000-000-00-000	1.67
32	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-4590-249-0000-0000000-001-00-000	3.90
33	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-4610-249-0000-0000000-000-00-000	0.66
34	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-4670-249-0000-0000000-000-00-000	1.48
35	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-4680-249-0000-0000000-001-00-000	0.38
36	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		001-4690-249-0000-0000000-000-00-000	1.13
37	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		006-3110-259-0000-0000000-000-00-000	12.24
38	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		006-3120-259-0000-0000000-000-00-000	18.73
39	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		300-4534-259-0000-0000000-000-00-000	0.82
40	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		300-4590-259-2591-0000000-000-00-000	1.73
41	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022		572-1110-249-9022-0000000-000-00-000	5.82
42	OTTOVILLE BANK COMPANY(000480)	220605	04-01-22	4/1/2022			\$ 2,125.49
Check # 53611 ACCOUNTS_PAYABLE CELEBRATIONS 2877 RECONCILED							
1	From Balloons	220608	Balloons	4/1/2022		200-4600-891-9023-0000000-000-00-000	409.50
Check # 53612 ACCOUNTS_PAYABLE WALMART 602 RECONCILED							\$ 409.50
1	Classroom Supplies SY'21-22	220200	0001340	4/4/2022		001-1130-511-0000-0900000-001-00-000	11.38
2	Classroom Supplies SY'21-22	220200	0005411	4/4/2022		001-1130-511-0000-0900000-001-00-000	11.99
Check # 53613 ACCOUNTS_PAYABLE VILLAGE OF OTTOVILLE 749 RECONCILED							\$ 23.37
1	Water/Sewer FY'22	220060	03-22-22	4/4/2022		006-3120-452-0000-0000000-000-00-000	300.00
2	Water/Sewer FY'22	220060	03-22-22	4/4/2022		001-2700-452-0000-0000000-000-00-000	2,267.00
Check # 53614 ACCOUNTS_PAYABLE QUILL CORPORATION 820 RECONCILED							\$ 2,567.00
1	Misc Treasurer's OfficeSupplies - FY'21-22	220053	23910579	4/4/2022		001-2510-512-0000-0000000-000-00-000	31.99
2	Misc Treasurer's OfficeSupplies - FY'21-22	220053	24075169	4/4/2022		001-2510-512-0000-0000000-000-00-000	87.96

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 53615 ACCOUNTS_PAYABLE NORCOSTCO INC 1309 RECONCILED							\$ 119.95
1	BTL 500W Lamp	220568	0194099	4/4/2022		300-4139-519-9490-000000-000-00-000	\$ 92.00
2	FLK+ / HX601 575W Lamp	220568	0194099	4/4/2022		300-4139-519-9490-000000-000-00-000	91.00
3	Shipping & Handling	220568	0194099	4/4/2022		300-4139-519-9490-000000-000-00-000	10.00
Check # 53616 ACCOUNTS_PAYABLE REAL WASTE DISPOSAL LLC 2355 RECONCILED							\$ 193.00
1	Trash Collection FY'21-22	220054	0181846	4/4/2022		006-2700-422-0000-000000-000-00-000	150.00
2	Trash Collection FY'21-22	220054	0181846	4/4/2022		001-2700-422-0000-000000-001-00-000	185.00
3	Trash Collection FY'21-22	220054	0181846	4/4/2022		001-2700-422-0000-000000-002-00-000	185.00
Check # 53617 ACCOUNTS_PAYABLE HORSTMAN, VAUGHN 2848 RECONCILED							\$ 520.00
1	Coaches CPR, Licenses, Certifications	220146	Cert Test	4/4/2022		300-4527-419-2527-000000-000-00-000	49.00
Check # 53618 ACCOUNTS_PAYABLE LOCK 16 CATERING INC 748 RECONCILED							\$ 49.00
1	Prom Fundraiser - Chicken N Noodles	220410	1010857	4/5/2022		200-4600-891-9023-000000-000-00-000	4,060.00
Check # 53619 ACCOUNTS_PAYABLE OTTOVILLE DO-IT CENTER 526 RECONCILED							\$ 4,060.00
1	Maintenance Supplies FY'21-22	220086	0171052	4/7/2022		300-4590-519-2591-000000-000-00-000	41.47
2	Maintenance Supplies FY'21-22	220086	0171157	4/7/2022		300-4590-519-2591-000000-000-00-000	27.88
3	Maintenance Supplies FY'21-22	220086	Mar2022	4/7/2022		001-2700-570-0000-000000-000-00-000	132.82
4	Bus Supplies SY'21-22	220229	0170777	4/7/2022		001-2829-519-0000-000000-000-00-000	15.87
5	Bus Supplies SY'21-22	220229	0171016	4/7/2022		001-2829-519-0000-000000-000-00-000	19.98
6	Musical Sets Supplies	220578	0170986	4/7/2022		300-4139-519-9490-000000-000-00-000	118.90
Check # 53620 ACCOUNTS_PAYABLE OTTOVILLE LOCAL SCHOOL 739 RECONCILED							\$ 356.92
1	Spring Sports Official Fees	220155	SpringOff-Mar	4/7/2022		300-4534-419-2537-000000-000-00-000	130.00
2	Spring Sports Official Fees	220155	SpringOff-Mar	4/7/2022		300-4511-419-2511-000000-000-00-000	130.00
Check # 53621 ACCOUNTS_PAYABLE NW OHIO SCREENPRINTING 2592 RECONCILED							\$ 260.00
1	Sports Awards 2021-2022	220150	03-30-22	4/7/2022		300-4590-889-2591-000000-000-00-000	702.50
Check # 53622 ACCOUNTS_PAYABLE PITSENBARGER SUPPLY INC 2602 RECONCILED							\$ 702.50
1	Bus Parts & Supplies FY'21-22	220230	5133-672365	4/7/2022		001-2829-581-0000-000000-000-00-000	(27.00)
2	Bus Parts & Supplies FY'21-22	220230	5133-672510	4/7/2022		001-2829-581-0000-000000-000-00-000	479.00
3	Bus Parts & Supplies FY'21-22	220230	5133-674662	4/7/2022		001-2829-581-0000-000000-000-00-000	509.82
4	Bus Parts & Supplies FY'21-22	220230	5133-676891	4/7/2022		001-2829-581-0000-000000-000-00-000	(799.99)

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 53623 ACCOUNTS_PAYABLE FORTMAN, NORMA 3278 RECONCILED							\$ 161.83
1	Mileage, Meeting Expense FY'22	220105	03-30-22	4/7/2022		006-3110-439-0000-0000000-000-00-000	\$ 28.91
Check # 53624 ACCOUNTS_PAYABLE J W PEPPER 3341 RECONCILED							\$ 28.91
1	Music Supplies SY'21-22	220172	364192614	4/7/2022		300-4134-519-9440-0000000-000-00-000	146.99
Check # 53625 ACCOUNTS_PAYABLE EMS LINQ INC 3886 RECONCILED							\$ 146.99
1	Meals Plus Support	220104	C-103156	4/7/2022		006-3120-419-0000-0000000-000-00-000	743.66
Check # 53626 ACCOUNTS_PAYABLE GORDON FOOD SERVICE INC 108 RECONCILED							\$ 743.66
1	Food & Supplies FY2021-2022	220107	Mar2022	4/8/2022		006-3120-560-0000-0000000-000-00-000	8,676.16
2	Food & Supplies FY2021-2022	220107	Mar2022	4/8/2022		006-3120-570-0000-0000000-000-00-000	990.50
Check # 53627 ACCOUNTS_PAYABLE FORTMANS CRESCENT LAUNDRY INC 111 RECONCILED							\$ 9,666.66
1	Laundry Services FY'22	220106	Mar2022	4/8/2022		006-3120-420-0000-0000000-000-00-000	92.35
Check # 53628 ACCOUNTS_PAYABLE A & D TIRE 532 RECONCILED							\$ 92.35
1	Battery for Volleyball Machine	220611	0005613	4/8/2022		300-4535-519-2535-0000000-000-00-000	175.16
Check # 53629 ACCOUNTS_PAYABLE ARP'S DAIRY INC 812 RECONCILED							\$ 175.16
1	Dairy Products FY2021-2022	220099	Mar22022	4/8/2022		006-3120-560-0000-0000000-000-00-000	3,404.69
Check # 53630 ACCOUNTS_PAYABLE NORTHWEST PHYSICAL THERAPY 1307 RECONCILED							\$ 3,404.69
1	PT Services SY2021-22	220042	0000322	4/8/2022		001-1241-413-0000-0000000-002-00-000	648.00
Check # 53631 ACCOUNTS_PAYABLE EXPRESS MART 2054 RECONCILED							\$ 648.00
1	EL Student Rewards FY'21-22	220592	0002944	4/8/2022		018-2190-890-9020-0000000-000-00-000	71.11
Check # 53632 ACCOUNTS_PAYABLE MILLIE'S 2110 RECONCILED							\$ 71.11
1	Food for KindergartenScreening	220574	04/05/22	4/8/2022		018-4600-890-9020-0000000-000-00-000	126.80
Check # 53633 ACCOUNTS_PAYABLE NICKLES BAKERY INC 3482 RECONCILED							\$ 126.80
1	Bakery Items FY2021-2022	220109	Mar2022	4/8/2022		006-3120-560-0000-0000000-000-00-000	785.83
Check # 53634 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 3494 RECONCILED							\$ 785.83
1	Food & Supplies FY2021-22	220114	Mar2022	4/8/2022		006-3120-560-0000-0000000-000-00-000	2,685.26

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	Food & Supplies FY2021-22	220114	Mar2022	4/8/2022		006-3120-570-0000-000000-00-00-000	\$ 228.53
Check # 53635 ACCOUNTS_PAYABLE VALERO MARKETING & SUPPLY 3657 RECONCILED							\$ 2,913.79
1	Truck, Mowers - Fuel	220057	80147456	4/8/2022		001-2750-582-0000-000000-000-00-000	26.72
2	Van - Bus Disabilities	220057	80147456	4/8/2022		001-2821-582-0000-000000-000-00-000	498.63
Check # 53636 ACCOUNTS_PAYABLE BARNES & NOBLE 3695 RECONCILED							\$ 525.35
1	College Credit Plus Textbooks	220272	0936349	4/8/2022		001-1130-520-0000-180000-001-00-000	144.16
Check # 53637 ACCOUNTS_PAYABLE HILVERS, VANESSA 3937 RECONCILED							\$ 144.16
1	State Science Fair	220614	Science Fair	4/8/2022		001-1130-890-0000-000000-001-00-000	60.00
Check # 53638 ACCOUNTS_PAYABLE KOESTER, BROOKLYN 3938 RECONCILED							\$ 60.00
1	State Science Fair	220615	Science Fair	4/8/2022		001-1130-890-0000-000000-001-00-000	60.00
Check # 53639 ACCOUNTS_PAYABLE HILVERS, KILEY 3939 OUTSTANDING							\$ 60.00
1	State Science Fair	220616	Science Fair	4/8/2022		001-1130-890-0000-000000-001-00-000	60.00
Check # 53640 ACCOUNTS_PAYABLE INSTITUTE FOR ARTS INTEGRATION AND STEAM 3940 RECONCILED							\$ 60.00
1	Online STEAM Conference	220617	22-506	4/8/2022		590-2213-432-9022-000000-000-00-000	209.00
Check # 53641 ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 365 RECONCILED							\$ 209.00
1	Janitorial Supplies FY21-22	220068	0264082	4/11/2022		001-2700-570-0000-000000-000-00-000	99.60
Check # 53642 ACCOUNTS_PAYABLE BP OIL COMPANY 543 RECONCILED							\$ 99.60
1	Bus Fuel SY21-22	220027	0110498	4/11/2022		001-2829-582-0000-000000-000-00-000	1,573.52
Check # 53643 ACCOUNTS_PAYABLE NEFF COMPANY 576 RECONCILED							\$ 1,573.52
1	Senior Plaques	220573	N003023720	4/11/2022		300-4134-889-9440-000000-000-00-000	326.00
2	Shipping & Handling	220573	N003023720	4/11/2022		300-4134-889-9440-000000-000-00-000	32.60
Check # 53644 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERV INC 695 RECONCILED							\$ 358.60
1	Bus Parts & Supplies FY21-22	220223	X001317756:01	4/11/2022		001-2829-581-0000-000000-000-00-000	371.96
Check # 53645 ACCOUNTS_PAYABLE FRIENDS BUSINESS SOURCE 1649 RECONCILED							\$ 371.96
1	HS Office Supplies FY21-22	220187	1552189-0	4/11/2022		001-1130-511-0000-000000-001-00-000	120.05
							\$ 120.05

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 53646 ACCOUNTS_PAYABLE THE INSTRUMENTALIST 1884 RECONCILED							
1	National School Choral Combo Set	220569	0002201	4/11/2022		300-4134-889-9440-000000-000-00-000	\$ 64.00
2	Sousa Student Combo Set	220569	0002201	4/11/2022		300-4134-889-9440-000000-000-00-000	64.00
3	Shipping & Handling	220569	0002201	4/11/2022		300-4134-889-9440-000000-000-00-000	18.00
							\$ 146.00
Check # 53647 ACCOUNTS_PAYABLE SCHOOL SPECIALTY INC 2228 RECONCILED							
1	Elementary Supplies FY2021-22	220126	208129703248	4/11/2022		001-1110-511-0000-000000-002-00-000	233.10
2	Elementary Supplies FY2021-22	220126	308103954434	4/11/2022		001-1110-511-0000-000000-002-00-000	1,203.75
							\$ 1,436.85
Check # 53648 ACCOUNTS_PAYABLE RODOC LEASING SALES 3924 RECONCILED							
1	Bus Repair	220437	0076038	4/11/2022		001-2829-419-0000-000000-000-00-000	3,953.34
							\$ 3,953.34
Check # 53649 PAYROLL null null RECONCILED							
1	04/15/2022			4/15/2022		001-1110-112-0000-000000-002-00-000	1,000.00
2	04/15/2022			4/15/2022		300-4527-141-2527-000000-000-00-000	85.83
3	04/15/2022			4/15/2022		300-4547-141-2547-000000-000-00-000	85.82
4	04/15/2022			4/15/2022		001-4130-113-0000-000000-001-00-000	116.46
5	04/15/2022			4/15/2022		001-4130-113-0000-000000-000-00-000	118.23
6	04/15/2022			4/15/2022		001-1130-111-0000-120000-001-00-000	1,633.74
7	04/15/2022			4/15/2022		001-1110-111-0000-120000-002-00-000	2,828.80
8	04/15/2022			4/15/2022		001-2222-141-0000-200000-000-00-000	1,056.02
9	04/15/2022			4/15/2022		001-2212-141-0000-000000-000-00-000	775.59
10	04/15/2022			4/15/2022		006-3110-141-0000-000000-000-00-000	876.12
11	04/15/2022			4/15/2022		001-1110-111-0000-000000-002-03-000	5,237.81
12	04/15/2022			4/15/2022		001-2122-111-0000-000000-000-00-000	2,503.35
13	04/15/2022			4/15/2022		001-4530-113-0000-000000-001-00-000	432.57
14	04/15/2022			4/15/2022		001-1237-112-0000-000000-002-00-000	380.00
15	04/15/2022			4/15/2022		001-4690-113-0000-000000-000-00-000	84.69
16	04/15/2022			4/15/2022		001-1130-111-0000-030000-001-00-000	244.81
17	04/15/2022			4/15/2022		001-4140-113-0000-000000-000-00-000	74.15
18	04/15/2022			4/15/2022		001-4680-113-0000-000000-001-00-000	84.69
19	04/15/2022			4/15/2022		001-1130-111-0000-290000-001-00-000	3,264.95
20	04/15/2022			4/15/2022		001-1130-111-0000-080000-001-07-000	502.60
21	04/15/2022			4/15/2022		001-1130-111-0000-130000-001-00-000	5,009.26
22	04/15/2022			4/15/2022		001-2411-111-0000-000000-000-00-000	5,042.25
23	04/15/2022			4/15/2022		001-2421-111-0000-000000-001-00-108	2,781.90
24	04/15/2022			4/15/2022		001-2700-141-0000-000000-002-00-000	2,343.31
25	04/15/2022			4/15/2022		006-3120-141-0000-000000-000-00-000	1,639.07
26	04/15/2022			4/15/2022		001-2183-141-0000-000000-002-00-000	2,394.78

OTTOVILLE LOCAL SCHOOL Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
27	04/15/2022			4/15/2022		001-1130-111-0000-150000-001-00-000	\$ 5,115.57
28	04/15/2022			4/15/2022		001-1110-111-0000-000000-002-06-000	1,061.11
29	04/15/2022			4/15/2022		001-1130-111-0000-050000-001-00-000	6,817.23
30	04/15/2022			4/15/2022		001-2829-142-0000-000000-000-00-000	108.00
31	04/15/2022			4/15/2022		001-1110-111-0000-290000-002-00-000	530.84
32	04/15/2022			4/15/2022		001-2829-141-0000-000000-000-00-000	2,924.05
33	04/15/2022			4/15/2022		001-1130-111-0000-080300-001-00-000	1,857.93
34	04/15/2022			4/15/2022		001-4670-113-0000-000000-000-00-000	109.92
35	04/15/2022			4/15/2022		001-1110-111-0000-080000-002-00-000	796.26
36	04/15/2022			4/15/2022		001-1130-112-0000-000000-001-00-000	400.00
37	04/15/2022			4/15/2022		001-1237-111-0000-000000-002-00-000	4,098.23
38	04/15/2022			4/15/2022		001-2960-141-0000-000000-000-00-000	1,758.12
39	04/15/2022			4/15/2022		001-4110-113-0000-000000-000-00-000	118.25
40	04/15/2022			4/15/2022		001-1110-111-0000-000000-002-05-000	5,509.62
41	04/15/2022			4/15/2022		300-4534-141-2537-000000-000-00-000	145.70
42	04/15/2022			4/15/2022		001-2821-141-0000-000000-000-00-000	1,177.40
43	04/15/2022			4/15/2022		001-2700-142-0000-000000-000-00-000	175.74
44	04/15/2022			4/15/2022		001-1110-111-0000-000000-002-01-000	7,118.39
45	04/15/2022			4/15/2022		001-4510-113-0000-000000-000-00-000	337.31
46	04/15/2022			4/15/2022		001-4117-113-0000-000000-000-00-000	73.42
47	04/15/2022			4/15/2022		001-4547-113-0000-000000-000-00-000	120.00
48	04/15/2022			4/15/2022		001-2421-141-0000-000000-002-00-000	1,409.04
49	04/15/2022			4/15/2022		001-1110-111-0000-000000-002-14-000	4,339.88
50	04/15/2022			4/15/2022		001-2421-142-0000-000000-002-00-000	278.69
51	04/15/2022			4/15/2022		001-4670-143-0000-000000-000-00-000	28.23
52	04/15/2022			4/15/2022		001-2421-141-0000-000000-001-00-000	997.42
53	04/15/2022			4/15/2022		001-1130-111-0000-110000-001-00-000	5,675.66
54	04/15/2022			4/15/2022		001-1110-111-0000-000000-002-04-000	5,031.69
55	04/15/2022			4/15/2022		001-2821-142-0000-000000-000-00-000	76.00
56	04/15/2022			4/15/2022		001-1241-111-0000-000000-002-00-000	5,172.89
57	04/15/2022			4/15/2022		001-1110-111-0000-000000-002-02-000	2,651.38
58	04/15/2022			4/15/2022		001-2590-141-0000-000000-000-00-000	1,809.19
59	04/15/2022			4/15/2022		001-1237-111-0000-000000-001-00-000	3,566.58
60	04/15/2022			4/15/2022		001-2700-141-0000-000000-000-00-000	2,811.87
61	04/15/2022			4/15/2022		300-4590-141-2591-000000-000-00-000	75.21
62	04/15/2022			4/15/2022		001-2700-141-0000-000000-001-00-000	949.24
63	04/15/2022			4/15/2022		006-3120-142-0000-000000-000-00-000	236.25
64	04/15/2022			4/15/2022		300-4511-141-2511-000000-000-00-000	100.00
65	04/15/2022			4/15/2022		001-1130-111-0000-020000-001-00-000	2,264.26
66	04/15/2022			4/15/2022		001-1110-111-0000-020000-002-00-000	251.59

OTTOVILLE LOCAL SCHOOL
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
67	04/15/2022			4/15/2022		001-4520-113-0000-000000-000-00-000	\$ 105.31
68	04/15/2022			4/15/2022		001-4590-113-0000-000000-001-00-000	289.42
69	04/15/2022			4/15/2022		300-4527-112-2527-000000-000-00-000	12.50
70	04/15/2022			4/15/2022		300-4547-112-2547-000000-000-00-000	12.50
71	04/15/2022			4/15/2022		001-1130-111-0000-230000-001-00-000	1,547.35
72	04/15/2022			4/15/2022		001-2421-111-0000-000000-002-00-000	2,850.00
73	04/15/2022			4/15/2022		572-1110-111-9022-000000-000-16-000	439.00
74	04/15/2022			4/15/2022		001-2510-141-0000-000000-000-00-000	3,162.12
75	04/15/2022			4/15/2022		001-4610-113-0000-000000-000-00-000	23.85
76	04/15/2022			4/15/2022		001-2240-111-0000-000000-000-00-000	3,097.04
77	04/15/2022			4/15/2022		001-1130-111-0000-060000-001-00-000	2,515.85

Check # 53650 ACCOUNTS_PAYABLE OTTOVILLE BANK COMPANY 480 RECONCILED

\$ 132,729.90

1	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-1110-249-0000-000000-002-00-000	482.30
2	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-1130-249-0000-000000-001-00-000	490.84
3	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-1237-249-0000-000000-001-00-000	45.95
4	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-1237-249-0000-000000-002-00-000	58.95
5	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-1241-249-0000-000000-002-00-000	72.93
6	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-2122-249-0000-000000-000-00-000	68.01
7	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-2183-259-0000-000000-002-00-000	27.50
8	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-2212-259-0000-000000-000-00-000	10.51
9	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-2222-259-0000-000000-000-00-000	14.34
10	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-2240-249-0000-000000-000-00-000	91.54
11	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-2411-249-0000-000000-000-00-000	140.16
12	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-2421-249-0000-000000-001-00-000	75.50
13	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-2421-249-0000-000000-002-00-000	79.28
14	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-2421-259-0000-000000-001-00-000	13.40
15	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-2421-259-0000-000000-002-00-000	24.01
16	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-2510-259-0000-000000-000-00-000	80.53
17	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-2590-259-0000-000000-000-00-000	21.99
18	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-2700-259-0000-000000-000-00-000	80.78
19	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-2700-259-0000-000000-001-00-000	10.76
20	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-2700-259-0000-000000-002-00-000	28.94
21	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-2821-259-0000-000000-000-00-000	18.17
22	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-2829-259-0000-000000-000-00-000	42.27
23	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-2960-259-0000-000000-000-00-000	51.74
24	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-4110-249-0000-000000-000-00-000	1.55
25	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-4117-249-0000-000000-000-00-000	0.99
26	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-4130-249-0000-000000-000-00-000	3.10

OTTOVILLE LOCAL SCHOOL
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
27	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-4140-249-0000-0000000-000-00-000	\$ 0.97
28	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-4510-249-0000-0000000-000-00-000	4.53
29	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-4520-249-0000-0000000-000-00-000	1.40
30	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-4530-249-0000-0000000-001-00-000	9.35
31	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-4547-249-0000-0000000-000-00-000	1.67
32	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-4590-249-0000-0000000-001-00-000	3.90
33	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-4610-249-0000-0000000-000-00-000	0.70
34	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-4670-249-0000-0000000-000-00-000	1.48
35	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-4670-259-0000-0000000-000-00-000	0.38
36	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-4680-249-0000-0000000-001-00-000	1.14
37	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		001-4690-249-0000-0000000-000-00-000	1.14
38	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		006-3110-259-0000-0000000-000-00-000	12.24
39	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		006-3120-259-0000-0000000-000-00-000	17.30
40	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		300-4511-259-0000-0000000-000-00-000	1.36
41	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		300-4527-249-0000-0000000-000-00-000	0.17
42	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		300-4527-259-0000-0000000-000-00-000	1.05
43	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		300-4534-259-0000-0000000-000-00-000	2.32
44	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		300-4547-249-0000-0000000-000-00-000	0.17
45	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		300-4547-259-0000-0000000-000-00-000	1.04
46	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		300-4590-259-2591-0000000-000-00-000	1.48
47	OTTOVILLE BANK COMPANY(000480)	220627	04-15-22	4/15/2022		572-1110-249-9022-0000000-000-00-000	5.82

Check # 53651 ACCOUNTS_PAYABLE OTTOVILLE BANK CO 3889 RECONCILED

\$ 2,105.65

1	Board Paid SERS - Treasurer	220002	04-15-22	4/15/2022		001-2510-220-0000-0000000-000-00-000	497.13
2	" " - Maintenance	220002	04-15-22	4/15/2022		001-2700-220-0000-0000000-000-00-000	281.19
3	" " - AD	220002	04-15-22	4/15/2022		300-4590-220-2591-0000000-000-00-000	3.85
4	" " - Tech Coordinator	220002	04-15-22	4/15/2022		001-2240-220-0000-0000000-000-00-000	312.09
5	" " - Online Learning	220002	04-15-22	4/15/2022		001-2960-220-0000-0000000-000-00-000	175.81
6	" " - Baseball	220002	04-15-22	4/15/2022		300-4511-220-2511-0000000-000-00-000	2.50
7	Softball	220002	04-15-22	4/15/2022		300-4534-220-2537-0000000-000-00-000	2.50

Check # 53652 ACCOUNTS_PAYABLE OTTOVILLE BANK CO 3890 RECONCILED

\$ 1,275.07

1	Board Paid STRS - Supt	220003	04-15-22	4/15/2022		001-2411-210-0000-0000000-000-00-000	705.92
2	" " HS Principal	220003	04-15-22	4/15/2022		001-2421-210-0000-0000000-000-00-000	389.46
3	" " EL Principal	220003	04-15-22	4/15/2022		001-2421-210-0000-0000000-000-00-000	399.00
4	" " Guidance Counselor	220003	04-15-22	4/15/2022		001-2122-210-0000-0000000-000-00-000	350.47
5	Girl's Basketball Team	220003	04-15-22	4/15/2022		001-4530-210-0000-0000000-000-00-000	36.84

Check # 53653 ACCOUNTS_PAYABLE OTTOVILLE BANK COMPANY 827 VOID

\$ 1,881.69

Reporting Period: May 2022 (FY 2022)
Start Date: 4-01-2022
End Date: 4-30-2022

5/13/22 1:05 PM

OTTOVILLE LOCAL SCHOOL

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Direct Deposit Fees FY'22	220043	1st Qtr	4/14/2022	4/19/2022	001-2510-848-0000-0000000-000-00-000	\$ 100.40
Check # 53654 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE CO 386 RECONCILED							\$ 100.40
1	Section 125 - Unreimbursed Medical Dec 2021 - Nov 2022	220022	Apr2022	4/15/2022		001-2212-250-0000-0000000-000-00-000	25.00
2	Section 125 - Unreimbursed Medical Dec 2021 - Nov 2022	220022	Apr2022	4/15/2022		001-1130-240-0000-0000000-001-00-000	50.00
3	Section 125 - Unreimbursed Medical Dec 2021 - Nov 2022	220022	Apr2022	4/15/2022		001-2122-240-0000-0000000-000-00-000	25.00
4	Section 125 - Unreimbursed Medical Dec 2021 - Nov 2022	220022	Apr2022	4/15/2022		001-2700-250-0000-0000000-001-00-000	12.50
5	Section 125 - Unreimbursed Medical Dec 2021 - Nov 2022	220022	Apr2022	4/15/2022		006-3120-250-0000-0000000-000-00-000	12.50
6	Section 125 - Unreimbursed Medical Dec 2021 - Nov 2022	220022	Apr2022	4/15/2022		001-2829-250-0000-0000000-000-00-000	25.00

Check # 53655 ACCOUNTS_PAYABLE OTTOVILLE LOCAL SCHOOL 2472 RECONCILED

\$ 150.00

1	Board Paid Vision Insurance FY'22	220024	Apr2022	4/18/2022		001-2829-254-0000-0000000-000-00-000	5.72
2	Board Paid Vision Insurance FY'22	220024	Apr2022	4/18/2022		001-2411-244-0000-0000000-000-00-000	27.47
3	Board Paid Vision Insurance FY'22	220024	Apr2022	4/18/2022		001-2421-244-0000-0000000-001-00-000	18.31
4	Board Paid Vision Insurance FY'22	220024	Apr2022	4/18/2022		001-2183-254-0000-0000000-002-00-000	45.78
5	Board Paid Vision Insurance FY'22	220024	Apr2022	4/18/2022		001-1110-244-0000-0000000-002-00-000	228.90
6	Board Paid Vision Insurance FY'22	220024	Apr2022	4/18/2022		001-2421-244-0000-0000000-002-00-000	22.89
7	Board Paid Vision Insurance FY'22	220024	Apr2022	4/18/2022		001-1237-244-0000-0000000-001-00-000	34.34
8	Board Paid Vision Insurance FY'22	220024	Apr2022	4/18/2022		001-2421-254-0000-0000000-001-00-000	10.12
9	Board Paid Vision Insurance FY'22	220024	Apr2022	4/18/2022		001-2700-254-0000-0000000-000-00-000	57.23
10	Board Paid Vision Insurance FY'22	220024	Apr2022	4/18/2022		001-1241-244-0000-0000000-002-00-000	22.89
11	Board Paid Vision Insurance FY'22	220024	Apr2022	4/18/2022		001-2421-254-0000-0000000-002-00-000	22.15
12	Board Paid Vision Insurance FY'22	220024	Apr2022	4/18/2022		006-3110-254-0000-0000000-000-00-000	45.78
13	Board Paid Vision Insurance FY'22	220024	Apr2022	4/18/2022		001-2510-254-0000-0000000-000-00-000	45.78
14	Board Paid Vision Insurance FY'22	220024	Apr2022	4/18/2022		001-1130-244-0000-0000000-001-00-000	327.93
15	Board Paid Vision Insurance FY'22	220024	Apr2022	4/18/2022		001-2122-244-0000-0000000-000-00-000	10.12

OTTOVILLE LOCAL SCHOOL
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
FY22							
16	Board Paid Vision Insurance FY22	220024	Apr2022	4/18/2022		001-1237-244-0000-000000-002-00-000	\$ 34.33
17	Board Paid Vision Insurance FY22	220024	Apr2022	4/18/2022		001-2240-254-0000-000000-000-00-000	22.89
Check # 53656 ACCOUNTS_PAYABLE PATRICK HENRY MIDDLE SCHOOL 3299 RECONCILED							\$ 982.63
1	Jr High Track Invitational	220629	JH Track	4/19/2022		300-4547-840-2547-000000-000-00-000	62.50
2	Jr High Track Invitational	220629	JH Track	4/19/2022		300-4527-840-2527-000000-000-00-000	62.50
Check # 53657 ACCOUNTS_PAYABLE OTTOVILLE BANK COMPANY 827 RECONCILED							\$ 125.00
1	Direct Deposit Fees FY22	220043	1st Quarter	4/19/2022		001-2510-848-0000-000000-000-00-000	85.70
Check # 53658 ACCOUNTS_PAYABLE OTTOVILLE MUTUAL TELEPHONE CO 519 RECONCILED							\$ 85.70
1	Telephone Service - Guidance	220045	04-15-22	4/20/2022		001-2122-441-0000-000000-000-00-000	55.66
2	" - LD Instruction HS	220045	04-15-22	4/20/2022		001-1237-441-0000-000000-001-00-000	15.00
3	" - LD Instruction EL	220045	04-15-22	4/20/2022		001-1237-441-0000-000000-002-00-000	15.00
4	" - Cross Categorical Unit	220045	04-15-22	4/20/2022		001-1241-441-0000-000000-002-00-000	15.00
5	" - Tech Coordinator	220045	04-15-22	4/20/2022		001-2240-441-0000-000000-000-00-000	43.55
6	" - Superintendent	220045	04-15-22	4/20/2022		001-2411-441-0000-000000-000-00-000	30.55
7	" - High School Principal	220045	04-15-22	4/20/2022		001-2421-441-0000-000000-001-00-000	52.81
8	" - Elementary Principal	220045	04-15-22	4/20/2022		001-2421-441-0000-000000-002-00-000	30.54
9	" - Treasurer	220045	04-15-22	4/20/2022		001-2510-441-0000-000000-000-00-000	43.44
10	" - Maintenance	220045	04-15-22	4/20/2022		001-2700-441-0000-000000-000-00-000	156.15
11	" - Bus Disabilities	220045	04-15-22	4/20/2022		001-2821-441-0000-000000-000-00-000	15.00
12	" - Bus Drivers	220045	04-15-22	4/20/2022		001-2829-441-0000-000000-000-00-000	15.00
13	" - Online Learning	220045	04-15-22	4/20/2022		001-2960-441-0000-000000-000-00-000	40.00
14	" - Lunchroom	220045	04-15-22	4/20/2022		006-3110-441-0000-000000-000-00-000	34.47
15	" - Athletic Director	220045	04-15-22	4/20/2022		300-4590-441-2591-000000-000-00-000	30.12
Check # 53659 ACCOUNTS_PAYABLE AMERICAN ELECTRIC POWER 536 OUTSTANDING							\$ 592.29
1	Electric - East Flasher-FY22	220026	04-11-22	4/20/2022		001-2700-451-0000-000000-000-00-000	24.29
Check # 53660 ACCOUNTS_PAYABLE JOSTENS INC 686 RECONCILED							\$ 24.29
1	Graduation & Honors Night	220177	28402201	4/20/2022		001-1130-880-0000-000000-001-00-000	14.80
Check # 53661 ACCOUNTS_PAYABLE COLUMBUS GROVE HIGH SCHOOL 1007 RECONCILED							\$ 14.80
1	Bulldog Invitational	220630	HS Track Fee	4/20/2022		300-4547-840-2547-000000-000-00-000	87.50
2	Bulldog Invitational	220630	HS Track Fee	4/20/2022		300-4527-840-2527-000000-000-00-000	87.50

OTTOVILLE LOCAL SCHOOL

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 53662 ACCOUNTS_PAYABLE FOX EVENT GROUP 3941 RECONCILED							
1	Prom - DJ Service	220632	DJ Service	4/20/2022		200-4600-891-9023-000000-000-00-000	\$ 175.00
							\$ 1,230.00
Check # 53663 ACCOUNTS_PAYABLE ANTWERP HIGH SCHOOL 1234 OUTSTANDING							
1	Jr High Track Invitational Entry Fee	220642	JH Track	4/25/2022		300-4547-840-2547-000000-000-00-000	62.50
2	Jr High Track InvitationalEntry Fee	220642	JH Track	4/25/2022		300-4527-840-2527-000000-000-00-000	62.50
							\$ 125.00
Check # 53664 ACCOUNTS_PAYABLE EDGERTON LOCAL SCHOOLS 2485 OUTSTANDING							
1	Track Invitational Entry Fee	220638	VT Entry Fee	4/25/2022		300-4527-840-2527-000000-000-00-000	60.00
2	Track Invitational Entry Fee	220638	VT Entry Fee	4/25/2022		300-4547-840-2547-000000-000-00-000	60.00
							\$ 120.00
Check # 53665 ACCOUNTS_PAYABLE NW OHIO SCREENPRINTING 2592 OUTSTANDING							
1	JH Track - Kaple Invite Awards	220149	JH Track	4/25/2022		300-4547-889-2547-000000-000-00-000	210.00
2	JH Track - Kaple Invite Awards	220149	JH Track	4/25/2022		300-4527-889-2527-000000-000-00-000	210.00
							\$ 420.00
Check # 53666 ACCOUNTS_PAYABLE WARTHER WOODWORKING 2783 RECONCILED							
1	Service Bell for Margie Byrne	220623	2201915	4/25/2022		001-2310-890-0000-000000-000-00-000	64.95
2	Shipping & Handling	220623	2201915	4/25/2022		001-2310-890-0000-000000-000-00-000	9.00
							\$ 73.95
Check # 53667 ACCOUNTS_PAYABLE WEHRI, JEANNE 3561 OUTSTANDING							
1	Tuition Reimbursement - 2021-22	220591	Tuition21-22	4/25/2022		590-2213-432-9022-000000-000-00-000	394.00
							\$ 394.00
Check # 53668 ACCOUNTS_PAYABLE SCIENCE CENTRAL INC 2525 OUTSTANDING							
1	Student Admission	220542	Admission	4/26/2022		001-1110-890-0000-000000-002-00-000	210.00
2	Chaperones	220542	Admission	4/26/2022		001-1110-890-0000-000000-002-00-000	30.00
3	Student Admission	220542	Admission	4/26/2022		001-1110-890-0000-000000-002-00-000	7.00
							\$ 247.00
Check # 53669 PAYROLL null null RECONCILED							
1	04/29/2022			4/29/2022		300-4590-141-2591-000000-000-00-000	170.71
2	04/29/2022			4/29/2022		001-2700-141-0000-000000-000-00-000	2,811.87
3	04/29/2022			4/29/2022		001-2700-141-0000-000000-002-00-000	2,534.10
4	04/29/2022			4/29/2022		006-3120-141-0000-000000-000-00-000	1,639.07
5	04/29/2022			4/29/2022		001-1110-111-0000-000000-002-01-000	7,118.39
6	04/29/2022			4/29/2022		001-2183-141-0000-000000-002-00-000	2,394.78
7	04/29/2022			4/29/2022		001-1110-112-0000-000000-002-00-000	1,300.00
8	04/29/2022			4/29/2022		001-2222-141-0000-200000-000-00-000	1,275.70

OTTOVILLE LOCAL SCHOOL
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
9	04/29/2022			4/29/2022		001-2829-141-0000-000000-000-00-000	\$ 3,171.30
10	04/29/2022			4/29/2022		001-2829-142-0000-000000-000-00-000	72.00
11	04/29/2022			4/29/2022		001-2700-142-0000-000000-000-00-000	238.40
12	04/29/2022			4/29/2022		001-1130-111-0000-060000-001-00-000	2,515.85
13	04/29/2022			4/29/2022		001-2421-142-0000-000000-002-00-000	91.88
14	04/29/2022			4/29/2022		001-2510-141-0000-000000-000-00-000	3,162.12
15	04/29/2022			4/29/2022		300-4511-141-2511-000000-000-00-000	243.13
16	04/29/2022			4/29/2022		001-4670-113-0000-000000-000-00-000	109.92
17	04/29/2022			4/29/2022		001-1130-111-0000-130000-001-00-000	5,009.26
18	04/29/2022			4/29/2022		300-4547-141-2547-000000-000-00-000	296.35
19	04/29/2022			4/29/2022		300-4527-141-2527-000000-000-00-000	296.35
20	04/29/2022			4/29/2022		300-4534-141-2537-000000-000-00-000	149.58
21	04/29/2022			4/29/2022		001-1241-111-0000-000000-002-00-000	5,172.89
22	04/29/2022			4/29/2022		001-1130-112-0000-000000-001-00-000	400.00
23	04/29/2022			4/29/2022		001-1237-112-0000-000000-001-00-000	100.00
24	04/29/2022			4/29/2022		300-4547-112-2547-000000-000-00-000	82.50
25	04/29/2022			4/29/2022		300-4527-112-2527-000000-000-00-000	82.50
26	04/29/2022			4/29/2022		001-1130-111-0000-050000-001-00-000	6,817.23
27	04/29/2022			4/29/2022		001-4510-113-0000-000000-000-00-000	337.31
28	04/29/2022			4/29/2022		001-4520-113-0000-000000-000-00-000	105.31
29	04/29/2022			4/29/2022		001-4610-113-0000-000000-000-00-000	23.85
30	04/29/2022			4/29/2022		001-2240-111-0000-000000-000-00-000	3,097.04
31	04/29/2022			4/29/2022		001-1130-111-0000-150000-001-00-000	5,115.57
32	04/29/2022			4/29/2022		001-4110-113-0000-000000-000-00-000	118.25
33	04/29/2022			4/29/2022		001-2821-141-0000-000000-000-00-000	1,201.21
34	04/29/2022			4/29/2022		001-1237-111-0000-000000-002-00-000	4,098.23
35	04/29/2022			4/29/2022		001-4530-113-0000-000000-001-00-000	432.57
36	04/29/2022			4/29/2022		001-4690-113-0000-000000-000-00-000	84.69
37	04/29/2022			4/29/2022		001-1130-111-0000-290000-001-00-000	3,264.95
38	04/29/2022			4/29/2022		001-1130-111-0000-030000-001-00-000	244.81
39	04/29/2022			4/29/2022		001-4140-113-0000-000000-000-00-000	74.15
40	04/29/2022			4/29/2022		001-4680-113-0000-000000-001-00-000	84.69
41	04/29/2022			4/29/2022		001-4117-113-0000-000000-000-00-000	73.42
42	04/29/2022			4/29/2022		001-1130-111-0000-110000-001-00-000	5,675.66
43	04/29/2022			4/29/2022		001-1110-111-0000-000000-002-04-000	5,031.69
44	04/29/2022			4/29/2022		001-1130-111-0000-230000-001-00-000	1,547.35
45	04/29/2022			4/29/2022		001-1110-111-0000-000000-002-05-000	5,509.62
46	04/29/2022			4/29/2022		006-3120-142-0000-000000-000-00-000	89.25
47	04/29/2022			4/29/2022		001-2700-141-0000-000000-001-00-000	919.86
48	04/29/2022			4/29/2022		001-1110-111-0000-120000-002-00-000	2,828.80

Reporting Period: May 2022 (FY 2022)
Start Date: 4-01-2022
End Date: 4-30-2022

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OTTOVILLE LOCAL SCHOOL
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
49	04/29/2022			4/29/2022		001-4130-113-0000-000000-000-00-000	\$ 2,412.23
50	04/29/2022			4/29/2022		001-4130-113-0000-000000-001-00-000	116.46
51	04/29/2022			4/29/2022		001-1130-111-0000-120000-001-00-000	1,633.74
52	04/29/2022			4/29/2022		001-1110-111-0000-080000-002-00-000	796.26
53	04/29/2022			4/29/2022		001-1130-111-0000-080300-001-00-000	1,857.93
54	04/29/2022			4/29/2022		001-1110-111-0000-000000-002-03-000	5,237.81
55	04/29/2022			4/29/2022		001-2960-141-0000-000000-000-00-000	1,758.12
56	04/29/2022			4/29/2022		001-2421-111-0000-000000-002-00-000	2,850.00
57	04/29/2022			4/29/2022		001-1110-111-0000-000000-002-14-000	4,339.88
58	04/29/2022			4/29/2022		001-1237-111-0000-000000-001-00-000	3,566.58
59	04/29/2022			4/29/2022		001-1130-111-0000-080000-001-07-000	502.60
60	04/29/2022			4/29/2022		001-2212-142-0000-000000-000-00-000	80.00
61	04/29/2022			4/29/2022		001-1110-111-0000-290000-002-00-000	530.84
62	04/29/2022			4/29/2022		001-1110-111-0000-000000-002-06-000	1,061.11
63	04/29/2022			4/29/2022		001-2212-141-0000-000000-000-00-000	995.27
64	04/29/2022			4/29/2022		001-2411-111-0000-000000-000-00-000	5,042.25
65	04/29/2022			4/29/2022		001-2421-141-0000-000000-002-00-000	1,409.04
66	04/29/2022			4/29/2022		001-1110-111-0000-000000-002-02-000	2,651.38
67	04/29/2022			4/29/2022		001-4590-113-0000-000000-001-00-000	289.42
68	04/29/2022			4/29/2022		001-2122-111-0000-000000-000-00-000	2,503.35
69	04/29/2022			4/29/2022		001-2590-141-0000-000000-000-00-000	1,809.19
70	04/29/2022			4/29/2022		001-4547-113-0000-000000-000-00-000	120.00
71	04/29/2022			4/29/2022		001-2421-111-0000-000000-001-00-108	2,781.90
72	04/29/2022			4/29/2022		006-3110-141-0000-000000-000-00-000	876.12
73	04/29/2022			4/29/2022		001-1110-111-0000-020000-002-00-000	251.59
74	04/29/2022			4/29/2022		001-1130-111-0000-020000-001-00-000	2,264.26
75	04/29/2022			4/29/2022		001-2421-141-0000-000000-001-00-000	997.42
76	04/29/2022			4/29/2022		001-4670-143-0000-000000-000-00-000	28.23
77	04/29/2022			4/29/2022		572-1110-111-9022-000000-000-16-000	439.00

Check # 53670 ACCOUNTS_PAYABLE OTTOVILLE BANK COMPANY 480 RECONCILED

\$ 136,416.14

1	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-1110-249-0000-000000-002-00-000	531.54
2	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-1130-249-0000-000000-001-00-000	534.29
3	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-1237-249-0000-000000-001-00-000	53.17
4	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-1237-249-0000-000000-002-00-000	59.43
5	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-1241-249-0000-000000-002-00-000	75.01
6	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-2122-249-0000-000000-000-00-000	73.66
7	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-2183-259-0000-000000-002-00-000	34.72
8	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-2212-259-0000-000000-000-00-000	15.59

OTTOVILLE LOCAL SCHOOL
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
9	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-2222-259-0000-000000-000-00-000	\$ 18.50
10	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-2240-249-0000-000000-000-00-000	91.14
11	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-2411-249-0000-000000-000-00-000	148.38
12	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-2421-249-0000-000000-001-00-000	81.86
13	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-2421-249-0000-000000-002-00-000	83.86
14	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-2421-259-0000-000000-001-00-000	14.47
15	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-2421-259-0000-000000-002-00-000	21.76
16	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-2510-259-0000-000000-000-00-000	93.04
17	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-2590-259-0000-000000-000-00-000	26.23
18	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-2700-259-0000-000000-000-00-000	86.20
19	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-2700-259-0000-000000-001-00-000	13.34
20	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-2700-259-0000-000000-002-00-000	36.74
21	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-2821-259-0000-000000-000-00-000	17.42
22	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-2829-259-0000-000000-000-00-000	47.03
23	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-2960-259-0000-000000-000-00-000	51.74
24	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-4110-249-0000-000000-000-00-000	1.72
25	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-4117-249-0000-000000-000-00-000	1.06
26	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-4130-249-0000-000000-000-00-000	36.66
27	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-4140-249-0000-000000-000-00-000	1.08
28	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-4510-249-0000-000000-000-00-000	4.88
29	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-4520-249-0000-000000-000-00-000	1.53
30	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-4530-249-0000-000000-001-00-000	10.20
31	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-4547-249-0000-000000-000-00-000	1.74
32	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-4590-249-0000-000000-001-00-000	4.20
33	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-4610-249-0000-000000-000-00-000	0.70
34	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-4670-249-0000-000000-000-00-000	1.60
35	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-4670-259-0000-000000-000-00-000	0.41
36	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-4680-249-0000-000000-001-00-000	1.22
37	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		001-4690-249-0000-000000-000-00-000	1.23
38	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		006-3110-259-0000-000000-000-00-000	12.70
39	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		006-3120-259-0000-000000-000-00-000	25.06
40	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		300-4511-259-2511-000000-000-00-000	3.91
41	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		300-4527-249-2527-000000-000-00-000	1.20
42	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		300-4527-259-2527-000000-000-00-000	3.49
43	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		300-4534-259-2537-000000-000-00-000	1.80
44	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		300-4547-249-2547-000000-000-00-000	1.20
45	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		300-4547-259-2547-000000-000-00-000	3.51
46	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		300-4590-259-2591-000000-000-00-000	3.05
47	OTTOVILLE BANK COMPANY(000480)	220651	04-29-22	4/29/2022		572-1110-249-9022-000000-000-00-000	6.36

\$ 2,339.63

Reporting Period: May 2022 (FY 2022)
Start Date: 4-01-2022
End Date: 4-30-2022

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OTTOVILLE LOCAL SCHOOL
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 53671 ACCOUNTS_PAYABLE OTTOVILLE BANK CO 3889 RECONCILED							
1	Board Paid SERS - Treasurer	220002	04-29-22	4/29/2022		001-2510-220-0000-0000000-000-00-000	\$ 497.13
2	" " - Maintenance	220002	04-29-22	4/29/2022		001-2700-220-0000-0000000-000-00-000	281.19
3	" " - AD	220002	04-29-22	4/29/2022		300-4590-220-2591-0000000-000-00-000	3.85
4	" " - Tech Coordinator	220002	04-29-22	4/29/2022		001-2240-220-0000-0000000-000-00-000	312.09
5	" " - Online Learning	220002	04-29-22	4/29/2022		001-2960-220-0000-0000000-000-00-000	175.81
6	" " - Baseball	220002	04-29-22	4/29/2022		300-4511-220-2511-0000000-000-00-000	2.50
							\$ 1,272.57
Check # 53672 ACCOUNTS_PAYABLE OTTOVILLE BANK CO 3890 RECONCILED							
1	Board Paid STRS - Supt	220003	04-29-22	4/29/2022		001-2411-210-0000-0000000-000-00-000	705.92
2	" " HS Principal	220003	04-29-22	4/29/2022		001-2421-210-0000-0000000-000-00-000	389.46
3	" " EL Principal	220003	04-29-22	4/29/2022		001-2421-210-0000-0000000-000-00-000	399.00
4	" " Guidance Counselor	220003	04-29-22	4/29/2022		001-2122-210-0000-0000000-000-00-000	350.47
5	Girl's Basketball Team	220003	04-29-22	4/29/2022		001-4530-210-0000-0000000-000-00-000	36.84
							\$ 1,881.69
Check # 53673 ACCOUNTS_PAYABLE SCHOOL SPECIALTY INC 2228 OUTSTANDING							
1	Inflatable Pea Pod XL	220610	208129759508	4/28/2022		001-1241-511-0000-0000000-002-00-000	129.99
							\$ 129.99
Check # 53674 ACCOUNTS_PAYABLE OTTOVILLE LOCAL SCHOOL 2472 RECONCILED							
1	Medical Ins HD-F/Supt	220652	May/Medical	4/28/2022		001-2411-241-0000-0000000-000-00-000	1,983.32
2	Medical Ins HD-F/HS Principal	220652	May/Medical	4/28/2022		001-2421-241-0000-0000000-001-00-000	1,322.22
3	Medical Ins HD-F/EL Principal	220652	May/Medical	4/28/2022		001-2421-241-0000-0000000-002-00-000	1,652.77
4	Medical Ins HD-F/EL Teachers	220652	May/Medical	4/28/2022		001-1110-241-0000-0000000-002-00-000	18,180.47
5	Medical Ins PPO-S/HS Teacher	220652	May/Medical	4/28/2022		001-1130-241-0000-0000000-001-00-000	763.57
6	Medical Ins PPO-F/HS Teacher	220652	May/Medical	4/28/2022		001-1130-241-0000-0000000-001-00-000	1,969.34
7	Medical Ins HD-S/EL Teacher	220652	May/Medical	4/28/2022		001-1110-241-0000-0000000-002-00-000	1,281.62
8	Medical Ins HD-F/HS Teachers	220652	May/Medical	4/28/2022		001-1130-241-0000-0000000-001-00-000	21,486.01
9	Medical Ins HD-S/HS Teacher	220652	May/Medical	4/28/2022		001-1130-241-0000-0000000-001-00-000	640.81
10	Medical Ins HD-F/ELD Teachers	220652	May/Medical	4/28/2022		001-1237-241-0000-0000000-000-00-000	3,305.54
11	Medical Ins HD-S/CC Teacher	220652	May/Medical	4/28/2022		001-1241-241-0000-0000000-002-00-000	640.81
12	Medical Ins PPO-F/Guidance	220652	May/Medical	4/28/2022		001-2122-241-0000-0000000-000-00-000	1,969.34
13	Medical Ins HD-F/Technology	220652	May/Medical	4/28/2022		001-2240-241-0000-0000000-000-00-000	1,652.77
14	Medical Ins HD-F/Treasurer	220652	May/Medical	4/28/2022		001-2510-241-0000-0000000-000-00-000	1,652.77
15	Medical Ins HD-F/CC Aide	220652	May/Medical	4/28/2022		001-2183-251-0000-0000000-002-00-000	3,305.54
16	Medical Ins PPO-S/Classrm Aide	220652	May/Medical	4/28/2022		001-2212-251-0000-0000000-000-00-000	763.57
17	Medical Ins HD-S/Prin	220652	May/Medical	4/28/2022		001-2421-251-0000-0000000-001-00-000	640.81
18	Medical Ins HD-F/Asst Treas	220652	May/Medical	4/28/2022		001-2510-251-0000-0000000-000-00-000	1,652.77
19	Medical Ins HD-F/Custodian	220652	May/Medical	4/28/2022		001-2700-251-0000-0000000-000-00-000	3,305.54
20	Medical Ins HD-S/Custodian	220652	May/Medical	4/28/2022		001-2700-251-0000-0000000-000-00-000	480.61

OTTOVILLE LOCAL SCHOOL
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
21	Medical Ins PPO-F/Custod 50%	220652	MayMedical	4/28/2022		001-2700-251-0000-000000-000-00-000	\$ 984.67
22	Medical Ins PPO-F/LR 50%	220652	MayMedical	4/28/2022		006-3120-251-0000-000000-000-00-000	984.67
23	Medical Ins HD-S/LR Cook 75%	220652	MayMedical	4/28/2022		006-3120-251-0000-000000-000-00-000	480.61
24	Medical Ins HD-F/LR Cook 75%	220652	MayMedical	4/28/2022		006-3120-251-0000-000000-000-00-000	1,239.58
25	Dental Ins / Supt	220653	MayDental	4/28/2022		001-2411-243-0000-000000-000-00-000	104.92
26	Dental Ins / HS Principal	220653	MayDental	4/28/2022		001-2421-243-0000-000000-001-00-000	69.94
27	Dental Ins / EL Principal	220653	MayDental	4/28/2022		001-2421-243-0000-000000-002-00-000	87.43
28	Dental Ins (F) EL Teachers	220653	MayDental	4/28/2022		001-1110-243-0000-000000-002-00-000	874.30
29	Dental Ins (S) EL Teacher	220653	MayDental	4/28/2022		001-1110-243-0000-000000-002-00-000	34.15
30	Dental Ins (F) HS Teachers	220653	MayDental	4/28/2022		001-1130-243-0000-000000-001-00-000	1,311.45
31	Dental Ins (S) HS Teacher	220653	MayDental	4/28/2022		001-1130-243-0000-000000-001-00-000	102.45
32	Dental Ins / LD Teachers	220653	MayDental	4/28/2022		001-1237-243-0000-000000-000-00-000	174.86
33	Dental Ins / Cross Categorical	220653	MayDental	4/28/2022		001-1241-243-0000-000000-002-00-000	34.15
34	Dental Ins /Technology	220653	MayDental	4/28/2022		001-2240-243-0000-000000-000-00-000	87.43
35	Dental Ins / Treasurer	220653	MayDental	4/28/2022		001-2510-243-0000-000000-000-00-000	87.43
36	Dental Ins / CC Aide	220653	MayDental	4/28/2022		001-2183-253-0000-000000-002-00-000	174.86
37	Dental Ins / Classroom Aide	220653	MayDental	4/28/2022		001-2212-253-0000-000000-000-00-000	34.15
38	Dental Ins / HS Prin Secretary	220653	MayDental	4/28/2022		001-2421-253-0000-000000-001-00-000	34.15
39	Dental Ins (F) / Asst Treasurer	220653	MayDental	4/28/2022		001-2510-253-0000-000000-000-00-000	87.43
40	Dental Ins (F) / Custodian	220653	MayDental	4/28/2022		001-2700-253-0000-000000-000-00-000	218.58
41	Dental Ins (S) / Custodian	220653	MayDental	4/28/2022		001-2700-253-0000-000000-000-00-000	25.61
42	Dental Ins / LR Cooks	220653	MayDental	4/28/2022		006-3120-253-0000-000000-000-00-000	134.89
43	Dental Ins - R Hilvers	220653	MayDental	4/28/2022		001-2212-253-0000-000000-000-00-000	(5.69)
Check # 53675 ACCOUNTS_PAYABLE GREAT LAKES BIOMEDICAL LTD 3206 OUTSTANDING							\$ 76,012.22
1	Mouth Pieces for Breathalyzer	220626	GLB60865	4/28/2022		018-4600-890-9018-000000-000-00-000	37.50
Check # 53676 ACCOUNTS_PAYABLE SECURCOM INC 3404 OUTSTANDING							\$ 37.50
1	Exterior Camera Replacement (3)	220567	0016312	4/28/2022		034-2730-640-9000-000000-000-00-000	2,073.49
Check # 53677 ACCOUNTS_PAYABLE OTTOVILLE POLICE DEPARTMENT 3726 OUTSTANDING							\$ 2,073.49
1	Prom Security	220639	Prom Security	4/28/2022		200-4600-891-9023-000000-000-00-000	80.00
Check # 53678 ACCOUNTS_PAYABLE PUTNAM COUNTY 3892 OUTSTANDING							\$ 80.00
1	TIF Facilitator's Fee	220048	03/15/22	4/28/2022		001-2590-849-0000-000000-000-00-000	62.49
Check # 53679 ACCOUNTS_PAYABLE DIETSCHES ICE CREAM 3932 OUTSTANDING							\$ 62.49
1	Elementary Teacher Appreciation Week	220511	0006538	4/28/2022		018-2190-890-9020-000000-000-00-000	135.00

OTTOVILLE LOCAL SCHOOL
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 53680 ACCOUNTS_PAYABLE CARDINAL BUS SALES & SERV INC 695 OUTSTANDING							\$ 135.00
1	Bus Parts & Supplies FY'21-22	220223	X001318262:01	4/29/2022		001-2829-581-0000-000000-000-00-000	\$ 173.42
2	Bus Parts & Supplies FY'21-22	220223	X001318542:01	4/29/2022		001-2829-581-0000-000000-000-00-000	84.97
Check # 53681 ACCOUNTS_PAYABLE LOCK 16 CATERING INC 748 OUTSTANDING							\$ 258.39
1	Buffet Meal for Staff	220609	1010897	4/29/2022		018-2190-890-9020-000000-000-00-000	239.70
2	Buffet Meal for Staff	220609	1010897	4/29/2022		018-4600-890-9018-000000-000-00-000	239.70
Check # 53682 ACCOUNTS_PAYABLE EXPRESS MART 2054 OUTSTANDING							\$ 479.40
1	Prom Drinks	220634	0002987	4/29/2022		018-4600-890-9018-000000-000-00-000	40.80
Check # 53683 ACCOUNTS_PAYABLE ROBERTS SEWER SERVICE INC 2521 OUTSTANDING							\$ 40.80
1	Elementary Clean Main Drain	220647	0009665	4/29/2022		001-2700-423-0000-000000-000-00-000	150.00
Check # 53684 ACCOUNTS_PAYABLE FLYNN, R A & SON INC 3280 OUTSTANDING							\$ 150.00
1	Under Counter Refrigerator	220648	0944639	4/29/2022		006-3120-640-0000-000000-000-00-000	6,048.00
Check # 53685 ACCOUNTS_PAYABLE U S BANK EQUIPMENT FINANCE 3658 VOID							\$ 6,048.00
1	Copier Equipment Contract - FY'21-22	220063	470019134	4/29/2022	5/2/2022	001-1237-426-0000-000000-002-00-000	42.80
2	Copier Equipment Contract - FY'21-22	220063	470019134	4/29/2022	5/2/2022	001-1237-426-0000-000000-001-00-000	42.80
3	Copier Equipment Contract - FY'21-22	220063	470019134	4/29/2022	5/2/2022	001-2510-426-0000-000000-000-00-000	65.41
4	Copier Equipment Contract - FY'21-22	220063	470019134	4/29/2022	5/2/2022	001-1130-426-0000-000000-001-00-000	568.67
5	Copier Equipment Contract - FY'21-22	220063	470019134	4/29/2022	5/2/2022	006-3110-426-0000-000000-000-00-000	1.58
6	Copier Equipment Contract - FY'21-22	220063	470019134	4/29/2022	5/2/2022	300-4590-426-2591-000000-000-00-000	30.09
7	Copier Equipment Contract - FY'21-22	220063	470019134	4/29/2022	5/2/2022	001-1110-426-0000-000000-002-00-000	776.16
8	" "	220063	470019134	4/29/2022	5/2/2022	001-2411-426-0000-000000-000-00-000	55.76
Check # 53686 ACCOUNTS_PAYABLE GENESIS DISTRIBUTING 3936 OUTSTANDING							\$ 1,583.27
1	Cancer Walk - Dipin Dots	220613	1220420639	4/29/2022		200-4320-519-9640-000000-000-00-000	918.00
Check # 100968 ACCOUNTS_PAYABLE SCHOOL FOUNDATION DEDUCTION 900006 RECONCILED							\$ 918.00
1	RETIREMENT - SUPERINTENDENT	220654	AprFoundation	4/28/2022		001-2411-210-0000-000000-000-00-000	1,580.99

OTTOVILLE LOCAL SCHOOL
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	RETIREMENT - PRINCIPALS	220654	AprFoundation	4/28/2022		001-2421-210-0000-000000-000-00-000	\$ 1,770.71
3	RETIREMENT - EL TEACHERS	220654	AprFoundation	4/28/2022		001-1110-210-0000-000000-002-00-000	11,630.54
4	RETIREMENT - HS TEACHERS	220654	AprFoundation	4/28/2022		001-1130-210-0000-000000-001-00-000	12,358.76
5	RETIREMENT - LD TEACHERS	220654	AprFoundation	4/28/2022		001-1237-210-0000-000000-000-00-000	2,648.82
6	RETIREMENT - GUIDANCE	220654	AprFoundation	4/28/2022		001-2122-210-0000-000000-000-00-000	853.73
7	RETIREMENT - CROSS CATEGORICAL	220654	AprFoundation	4/28/2022		001-1241-210-0000-000000-002-00-000	1,658.23
8	RETIREMENT - TITLE I	220654	AprFoundation	4/28/2022		572-1110-210-9022-000000-000-00-000	182.46
9	RETIREMENT - MUSICAL	220654	AprFoundation	4/28/2022		001-4130-210-0000-000000-000-00-000	321.16
10	RETIREMENT - BOY'S TRACK	220654	AprFoundation	4/28/2022		300-4527-210-2527-000000-000-00-000	13.30
11	RETIREMENT - GIRL'S TRACK	220654	AprFoundation	4/28/2022		300-4547-210-2547-000000-000-00-000	13.30
12	RETIREMENT - CUSTODIANS	220654	AprFoundation	4/28/2022		001-2700-220-0000-000000-000-00-000	2,453.88
13	RETIREMENT - TECHNOLOGY	220654	AprFoundation	4/28/2022		001-2240-220-0000-000000-000-00-000	1,076.37
14	RETIREMENT - BUS DRIVERS	220654	AprFoundation	4/28/2022		001-2829-220-0000-000000-000-00-000	1,118.92
15	RETIREMENT - SE BUS	220654	AprFoundation	4/28/2022		001-2821-220-0000-000000-000-00-000	426.43
16	RETIREMENT - CLASSROOM AIDES	220654	AprFoundation	4/28/2022		001-2212-220-0000-000000-000-00-000	462.18
17	RETIREMENT - PRIN SECRETARY	220654	AprFoundation	4/28/2022		001-2421-220-0000-000000-000-00-000	902.62
18	RETIREMENT - TREASURER	220654	AprFoundation	4/28/2022		001-2510-220-0000-000000-000-00-000	1,697.69
19	RETIREMENT - LR MANAGER	220654	AprFoundation	4/28/2022		006-3110-220-0000-000000-000-00-000	297.53
20	RETIREMENT - LR COOKS	220654	AprFoundation	4/28/2022		006-3120-220-0000-000000-000-00-000	643.05
21	RETIREMENT - LIBRARY	220654	AprFoundation	4/28/2022		001-2222-220-0000-000000-000-00-000	323.79
22	RETIREMENT - AD	220654	AprFoundation	4/28/2022		300-4590-220-2591-000000-000-00-000	17.50
23	RETIREMENT - CLASS ORIENTED	220654	AprFoundation	4/28/2022		001-4670-220-0000-000000-000-00-000	8.75
24	RETIREMENT - CC AIDE	220654	AprFoundation	4/28/2022		001-2183-220-0000-000000-002-00-000	736.83
25	RETIREMENT - ONLINE LEARNING	220654	AprFoundation	4/28/2022		001-2960-220-0000-000000-000-00-000	603.82
26	RETIREMENT - GIRL'S TRACK	220654	AprFoundation	4/28/2022		300-4547-220-2547-000000-000-00-000	44.05
27	RETIREMENT - BOY'S TRACK	220654	AprFoundation	4/28/2022		300-4527-220-2527-000000-000-00-000	44.06
28	RETIREMENT - SOFTBALL	220654	AprFoundation	4/28/2022		300-4534-220-2537-000000-000-00-000	45.99
29	RETIREMENT - BASEBALL	220654	AprFoundation	4/28/2022		300-4511-220-2511-000000-000-00-000	44.54
Grand Total							\$ 43,980.00
							\$ 593,897.56

OTTOVILLE LOCAL SCHOOL

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 4/1/2022 Receipt #: 64873	4/1/2022 64873				
	64873	1 RC		Student Lunches	\$ 24.45
		2 RC		Student Milk	46.80
		3 RC		Ala Carte	173.75
		4 RC		Adult Lunches	31.00
					<u>\$ 276.00</u>
					<u>\$ 276.00</u>
Date: 4/3/2022 Receipt #: 26359	4/3/2022 26359				
	26359	1 RC		Chicken and Noodles Fundraiser	520.00
					<u>\$ 520.00</u>
					<u>\$ 520.00</u>
Date: 4/4/2022 Receipt #: 26360	4/4/2022 26360				
	26360	1 RC		LRE Tax Receipts	1,436.73
		2 RC		LRE Tax Receipts	95.80
		3 RC		LRE Tax Receipts	20.96
		4 RC		MH Tax Receiptss	252.21
		5 RC		MH Tax Receipts	15.50
		6 RC		MH Tax Receipts	5.54
		7 RX		County Auditor Fees	(151.15)
		8 RX		County Auditor Fees	(9.96)
		9 RX		County Auditor Fees	(2.37)
		10 RX		County Auditor Fees	(15.50)
		11 RX		County Auditor Fees	(1.03)
		12 RX		County Auditor Fees	(0.23)
					<u>\$ 1,646.50</u>
Receipt #: 64874	64874				
	64874	1 RC		Student Lunches	128.05
		2 RC		Student Milk	45.45
		3 RC		Ala Carte	291.50
		4 RC		Adult Lunches	45.00
					<u>\$ 510.00</u>
					<u>\$ 2,156.50</u>
Date: 4/5/2022 Receipt #: 64875	4/5/2022 64875				
	64875	1 RC		Student Lunches	(171.75)
		2 RC		Student Milk	4.05
		3 RC		Ala Carte	209.70

OTTOVILLE LOCAL SCHOOL

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 4/6/2022					
Receipt #: 26364					
		4 RC		Adult Lunches	\$ 25.00
					\$ 67.00
					\$ 67.00
Date: 4/6/2022					
Receipt #: 26364					
		1 RC		CD #12777 Interest	578.09
		2 RC		CD #12777 Interest	27.99
		3 RC		CD #12777 Interest	17.51
					\$ 623.59
Date: 4/7/2022					
Receipt #: 64877					
		1 RC		Student Lunches	(139.05)
		2 RC		Student Milk	45.90
		3 RC		Ala Carte	223.15
		4 RC		Adult Lunches	0.00
					\$ 130.00
					\$ 753.59
Date: 4/8/2022					
Receipt #: 26361					
		1 RC		Student Lunches	(98.57)
		2 RC		Student Milk	45.45
		3 RC		Ala Carte	206.50
		4 RC		Adult Lunches	20.00
					\$ 173.38
					\$ 173.38
Date: 4/8/2022					
Receipt #: 26362					
		1 RC		Correct Receipt #26310 - Wrong Fund Posted	150.00
		2 RC		Correct Receipt #26310 - Wrong Fund Posted	(150.00)
					\$ 0.00
					\$ 0.00
		1 RC		Base Cost	36,159.26
		2 RC		Base Cost - Student Wellness and Success	6,104.20
		3 RC		Targeted Assistance	43,084.82
		4 RC		Special Education	(1,050.13)
		5 RC		Gifted	1,713.79
		6 RC		Career Technical Education	(18.56)
		7 RC		Transportation	5,813.20
		8 RC		Preschool Special Education	446.90
		9 RC		Special Education Transportation	1,848.54
		10 RX		ESC Transfer	56,250.72

OTTOVILLE LOCAL SCHOOL

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		11 RC		Other Adjustments - Negative	\$ (2,631.02)
		12 RX		JV99 Excess Cost (SF-6) Negative	(3,201.05)
		13 RX		JV09 College Credit Plus (CY)	(3,499.14)
					\$ 141,021.53
Receipt #: 26363	26363	1 RC		Music Supplies Sales	108.00
					\$ 108.00
Receipt #: 26365	26365	1 RC		Musical Admissions	721.00
					\$ 721.00
Receipt #: 26366	26366	1 RC		1st Grade Field Trip Admissions/Lunches	255.84
					\$ 255.84
Receipt #: 26367	26367	1 RC		Cancer Walk - Dippin Dots	134.00
					\$ 134.00
Receipt #: 26371	26371	1 RC		Dippin Dots - FCCLA Cancer Walk	160.50
					\$ 160.50
Receipt #: 64878	64878	1 RC		Student Lunches	(181.40)
		2 RC		Student Milk	46.35
		3 RC		Ala Carte	261.55
		4 RC		Adult Lunches	45.00
					\$ 171.50
					\$ 142,572.37
Date: 4/11/2022					
Receipt #: 26368	26368	1 RC		Musical Admissions	626.00
					\$ 626.00
Receipt #: 26369	26369	1 RC		JH Fun Friday Event	225.00
					\$ 225.00
Receipt #: 26370	26370	1 RC		Filter	5.50
		2 RC		Paper	5.00
		3 RC		Technology	10.00
		4 RC		IPads	75.00
		5 RC		Art Supplies	25.00
		6 RC		Workbooks	50.00

OTTOVILLE LOCAL SCHOOL

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: Receipt #: 4/12/2022 26374	64879	64879	1 RC 2 RC 3 RC 4 RC	Student Lunches Student Milk Ala Carte Adult Lunches	\$ 170.50 \$ (41.30) 40.50 267.80 40.00 \$ 307.00 \$ 1,328.50
Date: Receipt #: 4/12/2022 26374		26374	1 RX	Reimbursement of Speech Therapy Equipment	406.93 \$ 406.93 \$ 406.93
Date: Receipt #: 4/13/2022 26372		26372	1 RC	Prom Tickets - Outside Dates	363.00 \$ 363.00
Receipt #: 26373		26373	1 RC	Donation - Cancer Walk	135.00 \$ 135.00
Receipt #: 64880		64880	1 RC 2 RC 3 RC 4 RC	Student Lunches Student Milk Ala Carte Adult Lunches	207.95 33.30 272.50 5.00 \$ 518.75 \$ 1,016.75
Date: Receipt #: 4/19/2022 26375		26375	1 RC 2 RC 3 RC 4 RC 5 RC 6 RC 7 RC 8 RC 9 RC	Non Business Credit Taxes Non Business Credit Taxes Non Business Credit Taxes Owner Occupied Credit Taxes Owner Occupied Credit Taxes Owner Occupied Credit Taxes Homestead Taxes Homestead Taxes Homestead Taxes	75,345.25 5,024.98 1,099.20 13,119.15 874.94 191.39 13,922.80 928.54 203.11 \$ 110,709.36
Receipt #: 64881					

OTTOVILLE LOCAL SCHOOL

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 4/20/2022 Receipt #: 26377	Receipt #: 26378	64881	1 RC	Student Lunches	
			2 RC	Student Milk	\$ (256.10)
			3 RC	Ala Carte	45.90
			4 RC	Adult Lunches	275.20
					191.00
					\$ 256.00
					\$ 110,965.36
Date: 4/20/2022 Receipt #: 26379	Receipt #: 26379	26377	1 RC	Prom Tickets - Outside Dates	
					11.00
					\$ 11.00
		26378	1 RC	Dippin Dots - 6th,7th,8th Grades	
					331.00
					\$ 331.00
Date: 4/20/2022 Receipt #: 26380	Receipt #: 26380	26379	1 RC	Dippin Dots (K-5th Grades)	
					975.50
					\$ 975.50
		26380	1 RC	NSLP-LUNCH	
			2 RC	NSLP-LUNCH	3,908.50
					37,322.81
					\$ 41,231.31
Date: 4/21/2022 Receipt #: 26383	Receipt #: 26383	64882	1 RC	Student Lunches	
			2 RC	Student Milk	(237.55)
			3 RC	Ala Carte	44.10
			4 RC	Adult Lunches	294.45
					30.00
					\$ 131.00
					\$ 42,679.81
Date: 4/21/2022 Receipt #: 26384	Receipt #: 26384	26383	1 RC	Prom Tickets	
					11.00
					\$ 11.00
		26384	1 RC	Dippin Dots - Cancer Walk Fundraiser	
					18.23
					\$ 18.23
Date: 4/21/2022 Receipt #: 64883	Receipt #: 64883	64883	1 RC	Student Lunches	
			2 RC	Student Milk	193.65
			3 RC	Ala Carte	45.00
			4 RC	Adult Lunches	226.35
					20.00
					\$ 485.00

OTTOVILLE LOCAL SCHOOL

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 4/22/2022	Receipt #: 26376				\$ 514.23
		26376	1 RC	Base Cost	\$ 36,103.81
			2 RC	Base Cost - Student Wellness and Success	6,099.64
			3 RC	Targeted Assistance	42,900.27
			4 RC	Special Education	(1,079.90)
			5 RC	Gifted	1,712.32
			6 RC	Career Technical Education	(5.35)
			7 RC	Transportation	5,799.95
			8 RC	Preschool Special Education	961.70
			9 RC	Special Education Transportation	1,843.54
			10 RX	ESC Transfer	(371.01)
			11 RC	Other Adjustments - Negative	(2,625.96)
			12 RC	JV50 Tuition (SF-14)	82.84
			13 RC	JV52 Tuition (SF-14)	6.50
			14 RX	JV99 Excess Cost (SF-6) Negative	(3,201.05)
			15 RX	JV09 College Credit Plus (CY)	(3,499.13)
					\$ 84,728.17
Receipt #:	26381				
		26381	1 RC	Homestead Taxes - Putnam County	14.04
			2 RC	Homestead Taxes - Putnam County	(14.04)
			3 RC	Homestead Taxes - Putnam County	3.24
			4 RC	Homestead Taxes - Putnam County	(3.24)
			5 RC	Personal Property Taxes	11.86
			6 RC	Personal Property Taxes	(11.86)
			7 RC	Personal Property Taxes	4.23
			8 RC	Personal Property Taxes	(4.23)
					\$ 0.00
Receipt #:	26382				
		26382	1 RC	October Interest	295.45
			2 RC	Student Lunches	(295.45)
					\$ 0.00
Receipt #:	26385				
		26385	1 RC	4th Grade Class Trip - Science Central	247.00
					\$ 247.00
Receipt #:	26386				
		26386	1 RC	2nd Grade Field Trip - Ft. Wayne Zoo	328.00
					\$ 328.00
Receipt #:	64884				

OTTOVILLE LOCAL SCHOOL

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 4/25/2022	Receipt #: 26387	64884	1 RC	Student Lunches	\$ (144.75)
4/25/2022			2 RC	Student Milk	42.75
			3 RC	Ala Carte	239.00
			4 RC	Adult Lunches	0.00
					\$ 137.00
					\$ 85,440.17
Receipt #: 26390	26390	1 RC	Student Teacher		150.00
		2 RC	FJ - Bob Kaple Track Invitational		\$ 150.00
			LP - Bob Kaple Track Invitational		125.00
					125.00
					\$ 250.00
Receipt #: 26391	26391	1 RC	Bob Kaple Invitational		530.00
		2 RC	Bob Kaple Invitational		530.00
					\$ 1,060.00
Receipt #: 26392	26392	1 RC	OHSAA - Boys Regional BB Tournament		1,500.00
					\$ 1,500.00
Receipt #: 64885	64885	1 RC	Student Lunches		(90.60)
		2 RC	Student Milk		43.20
		3 RC	Ala Carte		297.40
		4 RC	Adult Lunches		20.00
					\$ 270.00
					\$ 3,230.00
Date: 4/26/2022	Receipt #: 26389	26389	1 RC	PCL Junior High Track Meet Fee	35.00
4/26/2022			2 RC	PCL Junior High Track Meet Fee	35.00
					\$ 70.00
Receipt #: 64886	64886	1 RC	Student Lunches		41.20
		2 RC	Student Milk		45.00
		3 RC	Ala Carte		256.80
		4 RC	Adult Lunches		56.50
					\$ 399.50
					\$ 469.50

OTTOVILLE LOCAL SCHOOL

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 4/27/2022	Receipt #: 26388				
		26388	1 RC	1st Grade Field Trip Payments	\$ 231.86
					\$ 231.86
Receipt #: 64887		64887	1 RC	Student Lunches	(181.85)
			2 RC	Student Milk	45.45
			3 RC	Ala Carte	293.40
			4 RC	Adult Lunches	100.00
					\$ 257.00
					\$ 488.86
Date: 4/28/2022	Receipt #: 26397				
		26397	1 RC	Cancer Walk - T-Shirts	4,306.00
					\$ 4,306.00
Receipt #: 64888		64888	1 RC	Student Lunches	(115.95)
			2 RC	Student Milk	33.30
			3 RC	Ala Carte	215.65
			4 RC	Adult Lunches	10.00
					\$ 143.00
					\$ 4,449.00
Date: 4/29/2022	Receipt #: 26393				
		26393	1 RC	Educator Quality FY'22	750.50
					\$ 750.50
Receipt #: 26394		26394	1 RC	Total Gross Collections	206,475.13
			2 RC	Less Refund Setup (IT)	(20,702.31)
			3 RC	Less Refund Setup (WH)	46.73
			4 RX	Less Administrative Fee	(2,787.29)
			5 RC	Interest Earned	111.44
					\$ 183,143.70
Receipt #: 26395		26395	1 RC	April 2022 Interest	1.76
					\$ 1.76
Receipt #: 26396		26396	1 RC	April 2022 Interest	149.37
			2 RC	April 2022 Interest	4.57
			3 RC	April 2022 Interest	4.22

OTTOVILLE LOCAL SCHOOL

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	64889	64889			\$ 158.16
		1 RC		Student Lunches	\$ (159.65)
		2 RC		Student Milk	45.00
		3 RC		Ala Carte	234.65
		4 RC		Adult Lunches	10.00
Grand Total					\$ 130.00
					\$ 184,184.12
					\$ 581,692.07

OTTOVILLE LOCAL SCHOOL
Spending Plan Monthly

FYTD/Actual	July	August	September	October	November	December	January	February	March	April	May	June
Line 01.010 General Property (Real Estate)												
1,458,932.02 \$ 215,000.00 \$ 305,345.46			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210,000.00	\$ 726,897.62	\$ 1,688.94	\$ 0.00	\$ 0.00
Line 01.020 Tangible Personal Property Tax												
242,516.50 0.00 112,260.25			0.00	0.00	0.00	0.00	0.00	0.00	130,256.25	0.00	0.00	0.00
Line 01.030 Income Tax												
742,264.52 265,563.53 0.00			0.00	150,480.17	0.00	0.00	140,401.27	0.00	0.00	185,819.55	0.00	0.00
Line 01.035 Unrestricted Grants-in-Aid												
2,473,085.50 221,406.79 231,332.71			221,467.00	221,406.80	221,406.78	221,406.79	533,277.13	178,575.40	165,400.84	173,679.18	83,726.08	0.00
Line 01.040 Restricted Grants-in-Aid												
163,157.54 0.00 4,760.64			0.00	0.00	0.00	0.00	112,539.86	12,005.15	16,538.08	9,501.84	7,811.97	0.00
Line 01.045 Restricted Federal Grants-in-Aid - SFSF												
0.00 0.00 0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 01.050 Property Tax Allocation												
206,960.02 0.00 658.79			103,174.90	292.09	0.00	0.00	0.00	0.00	447.04	102,387.20	0.00	0.00
Line 01.060 All Other Operating Revenue												
118,137.27 443.25 54,730.29			5,745.70	12,540.36	14,919.78	8,659.23	1,002.80	4,016.04	12,709.38	2,311.44	1,059.00	0.00
Line 01.070 Total Revenue												
5,405,053.37 702,413.57 709,088.14			330,387.60	384,719.42	236,326.56	230,066.02	787,221.06	404,596.59	1,052,249.21	475,388.15	92,597.05	0.00
Line 02.010 Proceeds from Sale of Notes												
0.00 0.00 0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 02.020 State Emergency Loans & Advancements (Approved)												
0.00 0.00 0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 02.040 Operating Transfers-In												
0.00 0.00 0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 02.050 Advances-In												
0.00 0.00 0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 02.060 All Other Financial Sources												
11.20 0.00 0.00			0.00	0.00	0.00	0.00	0.00	11.20	0.00	0.00	0.00	0.00
Line 02.070 Total Other Financing Sources												
11.20 0.00 0.00			0.00	0.00	0.00	0.00	0.00	11.20	0.00	0.00	0.00	0.00
Line 02.080 Total Revenues and Other Financing Sources												
5,405,064.57 702,413.57 709,088.14			330,387.60	384,719.42	236,326.56	230,066.02	787,221.06	404,607.79	1,052,249.21	475,388.15	92,597.05	0.00
Line 03.010 Personal Services												
3,000,235.95 231,869.03 250,659.62			268,477.64	393,069.71	270,902.35	268,505.01	260,022.72	261,107.74	275,312.71	392,170.52	128,138.90	0.00
Line 03.020 Employees' Retirement/Insurance Benefits												
1,346,369.34 115,765.71 126,326.32			132,684.84	131,574.42	126,935.63	125,976.64	201,114.31	126,983.55	123,762.36	132,750.97	2,494.59	0.00

OTTOVILLE LOCAL SCHOOL
Spending Plan Monthly

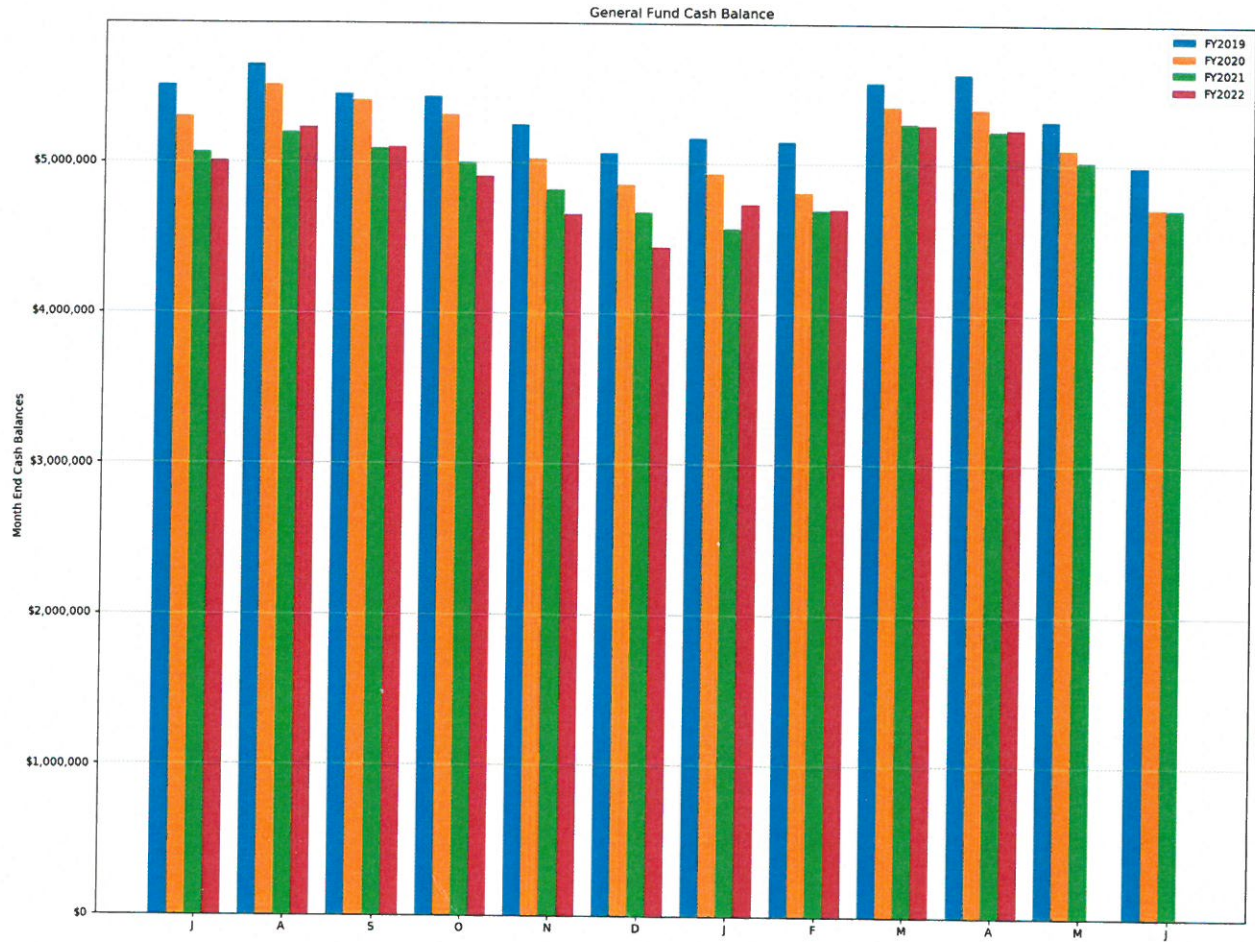
FYTD	Actual	July	August	September	October	November	December	January	February	March	April	May	June
Line 03.030	Purchased Services												
\$ 257,642.23	\$ 7,499.80	\$ 33,163.81	\$ 16,403.20	\$ 16,591.49	\$ 37,560.48	\$ 25,242.11	\$ 19,625.05	\$ 17,505.98	\$ 42,041.15	\$ 22,892.30	\$ 19,116.86	\$ 0.00	
Line 03.040	Supplies and Materials												
179,344.19	5,445.12	46,055.25	27,964.48	8,178.91	30,396.47	14,471.55	9,479.67	14,690.47	12,369.14	4,726.76	5,566.37	0.00	
Line 03.050	Capital Outlay												
55,196.47	15,711.00	0.00	0.00	11,431.29	3,755.00	3,527.18	0.00	1,400.00	(531.00)	0.00	19,903.00	0.00	
Line 03.060	Intergovernmental												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 04.010	Debt Service: All Principal (Historical)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 04.020	Debt Service: Principal-Notes												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 04.030	Debt Service: Principal - State Loans												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 04.040	Debt Service: Principal - State Advancements												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 04.050	Debt Service: Principal - HB 264 Loans												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 04.055	Debt Service: Principal - Other												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 04.060	Debt Service: Interest and Fiscal Charges												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 04.300	Other Objects												
118,060.92	18,487.89	30,479.69	12,632.03	15,046.42	12,352.92	14,557.92	14,441.62	9,826.81	40,789.79	(52,261.83)	1,707.66	0.00	
Line 04.500	Total Expenditures												
4,956,849.10	394,778.55	486,684.69	458,162.19	575,892.24	481,902.85	452,280.41	504,683.37	431,514.55	493,744.15	500,278.72	176,927.38	0.00	
Line 05.010	Operational Transfers - Out												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 05.020	Advances - Out												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 05.030	All Other Financing Uses												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 05.040	Total Other Financing Uses												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 05.050	Total Expenditure and Other Financing Uses												
4,956,849.10	394,778.55	486,684.69	458,162.19	575,892.24	481,902.85	452,280.41	504,683.37	431,514.55	493,744.15	500,278.72	176,927.38	0.00	
Line 06.010	Excess Rev & Oth Financing Sources over(under) Exp & Oth F												

OTTOVILLE LOCAL SCHOOL

Spending Plan Monthly

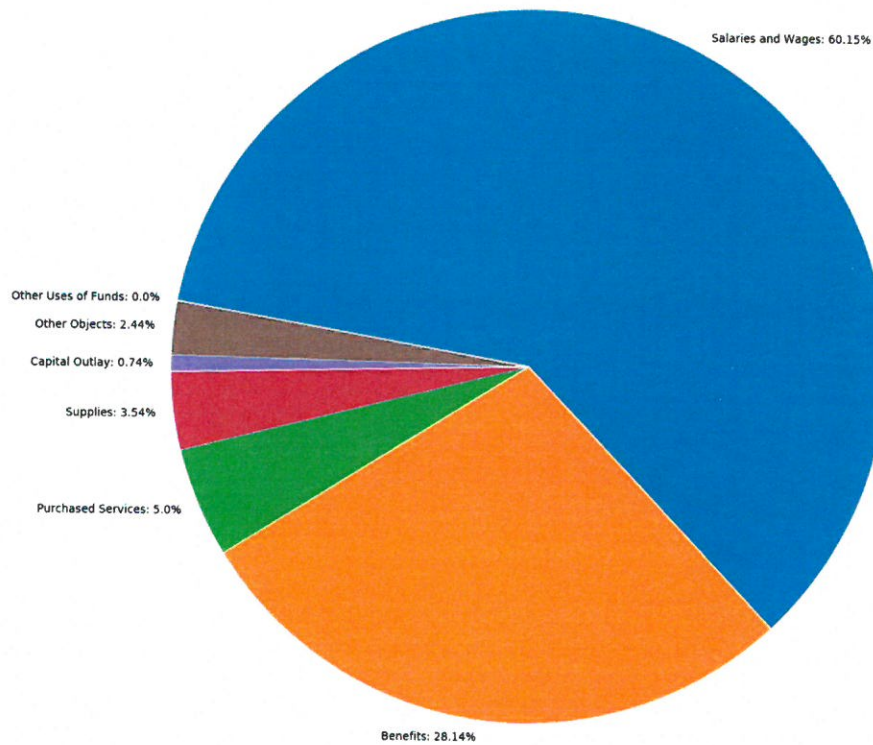
FYTD/Actual	July	August	September	October	November	December	January	February	March	April	May	June
\$ 448,215.47	\$ 307,635.02	\$ 222,403.45										
			(127,774.59)	\$ (191,172.82)	\$ (245,576.29)	\$ (222,214.39)	\$ 282,537.69	\$ (26,906.76)	\$ 558,505.06	\$ (24,890.57)	\$ (84,330.33)	\$ 0.00
Line 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New												
4,702,752.54	4,702,752.54	5,010,387.56	5,232,791.01	5,105,016.42	4,913,843.60	4,668,267.31	4,446,052.92	4,728,590.61	4,701,683.85	5,260,188.91	5,235,298.34	0.00
Line 07.020 Cash Balance June 30												
5,150,968.01	5,010,387.56	5,232,791.01	5,105,016.42	4,913,843.60	4,668,267.31	4,446,052.92	4,728,590.61	4,701,683.85	5,260,188.91	5,235,298.34	5,150,968.01	0.00
Line 08.010 Estimated Encumbrances June 30												
463,735.91	664,716.42	633,013.09	606,816.39	579,338.93	519,290.40	488,979.15	511,628.93	470,880.80	514,792.43	500,568.91	463,735.91	0.00

Ottoville Local Schools



Ottoville Local Schools

General Fund Expenditures: July - April FY2022



Ottoville Local Schools

