

Ada Exempted Village School District
Investment Summary
November 30, 2021

For Board Meeting: December 16, 2021

Ada / Buffton
Icon

Acct#	Lending Institution	Period	Interest Rate	Investment Amount	Interest Received	Interest Allocation
21241	STARS One	11/00/21	0.00%	\$872,862.02	\$04.88	General Fund / Capital (Board Policy W144)
9808 007	Liberty National Bank	11/00/21	0.20%	Money Market Acct.	\$042.00	See below
Swamp	Liberty National Bank	11/00/21	0.10%	Swamp Acct.	\$100.00	See below
				Total	\$1,146.88	

Fund#	Fund	Fund Balance	Amount
001	General Fund	7,241,268	640.20
002	Permanent Improvement	245,474	30.00
006	Lunchroom	\$1,942	10.00
007	Stambaugh Trust	140,474	16.84
008	Lacey Library	3,800	0.00
009	Lacey Scholarship	0	0.00
010	Ada Employee Sch.	17,289	2.00
011	R. McVicker Memorial	0	0.00
012	Ty McVicker Scholarship	1,201	0.10
016	Just Households - Image One Sch.	300	0.00
200/201	Student Activity/Activities	130,840	18.70
018	School Activity	\$7,852	11.78
		7,768,230	\$1,146.88

E. Budget Modifications for FY22 thru December 16, 2021

To be distributed prior to the Board Meeting

F. Disposal of Assets, in accordance with Board Policies 7200 and 7210

To be distributed prior to the Board Meeting

G. Depository Contracts awarded for the next five years 1/1/2022 - 12/31/2026

H. Invoice for Approval

Invoice#	Invoice #	Amount
Bank Fee	W454211087	\$4,200.00
Invoice Date 11/09/2021 - PO Date 12/16/21		

I. Audit Update

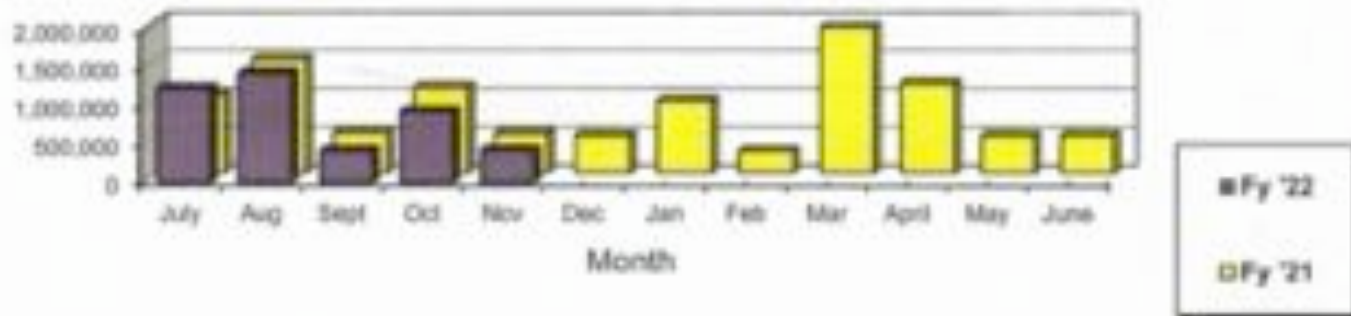
Ada Exempted Village School District
 Budget vs. Actual - GENERAL FUND
 July 1, 2021 through June 30, 2022

Percentage of year: 41.7%
 Month Ending: November 2021

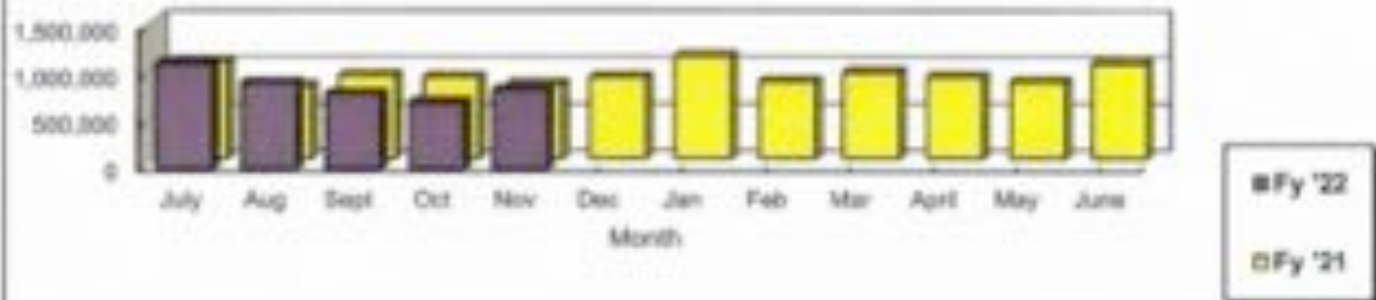
Fund: 001

Line #		Permanent Appropriations	Actual	Percentage
REVENUE				
1.010	Real Estate Tax	1,829,748	770,936	42.1%
1.020	Tangible Tax	181,277	92,434	51.0%
1.030	Income Tax	2,276,668	1,248,029	54.8%
1.035	Unrestricted State Foundation	5,197,692	2,085,762	40.1%
1.040	Restricted State Foundation	210,000	38,730	18.4%
1.045	Restricted Fed Grants-in-Aid (Std Jobs)	0	0	0.0%
1.050	Rollback / Homestead	273,411	132,833	48.6%
1.060	Other Operating Revenue	105,000	111,237	105.9%
2.040	Operating Transfers-in	0	0	0.0%
2.060	All Other Financing Sources	0	0	0.0%
TOTAL REVENUE		10,073,798	4,479,962	44.5%
EXPENSES				
3.010	Wages	6,037,473	2,591,777	42.9%
3.020	Fringe Benefits	2,939,654	1,024,660	34.9%
3.030	Purchased Services	936,037	488,835	52.2%
3.040	Materials	222,300	102,391	46.1%
3.050	Capital Outlay	16,700	2,047	12.3%
4.300	Other Objects	593,000	160,602	27.1%
5.010	Operating Transfers - out	34,572	34,572	100.0%
5.020	Advances - out	0	0	0.0%
TOTAL EXPENSES		10,779,736	4,404,884	40.9%
VARIANCE (Revenue - Expenses)		(705,940)	75,078	
Add: Beginning Cash		7,244,569	7,244,569	
Ending Cash		6,538,629	7,319,648	
		<i>(Estimate)</i>	<i>(Actual)</i>	
Less: Outstanding Encumbrances			(1,016,549)	
Unencumbered Balance			6,303,097	

Ada Exempted Village Schools Receipts



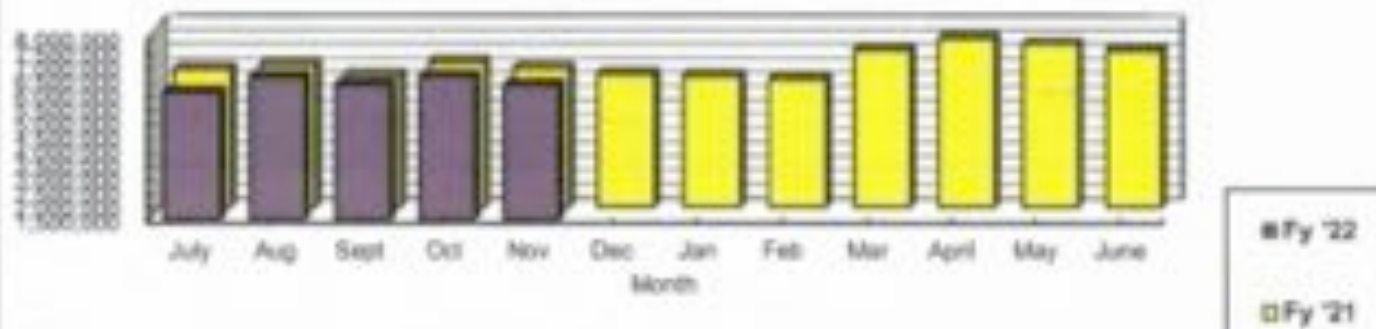
Ada Exempted Village Schools Expenditures



FY21: July and Jan are 3 pays

FY22: July and Jan are 3 pays

Ada Exempted Village Schools Unencumbered Balance



Gross Depository Balances:

Liberty National Bank - Checking	\$500,000.00
Liberty National Bank - Money Market	\$5,731,707.56
Athletic Checking	\$2,000.00
Liberty National Bank - Sweep	\$1,159,465.04

Total Depository Balances (Gross) \$7,393,172.60

Adjustments to Bank Balance:

Cash in Transit to Bank	\$487.51
Outstanding Checks	(\$143,427.36)
Adjustments:	
NSF Checks	\$315.00
Adjustments	\$1.00
Reconcile Item	\$615.98

Total Adjustments to Bank Balance (\$142,027.87)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Star Ohio - #2724	\$812,952.02
Star Ohio - #71906	\$126,892.73
Investment	\$2,003.57
Mel Lanzer - Escrow	\$9,000.00

Total Investments \$950,848.32

Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$0.00

Total Balances \$8,201,993.05

Total Fund Balance \$8,201,993.05

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

Alle Townshel Village Schools
Item D - Monthly Bank Reconciliation

Liberty National Bank Reconciliation 11/30/2021

Bank Balance - LNB	900,000.00
Bank Balance - LNB Sweezy Account	1,155,485.04
Bank Balance - LNB Money Market	6,711,707.86
StarCheq - 807247	812,892.00
Investment	2,000.00
ATM's	2,000.00
Retainage Expense, LNB - McLauch - (7)	8,000.00
StarCheq - CFAP State Funds	0.00
StarCheq - CFAP Local Funds, 871888	136,880.73
Plus:	
Plus: Deposits-Treas - PayFund070676	487.01
Maintenance:	

2,314,465.64

Less: O/E Checks (140,637.86)

Adjusted Bank Balance 2,173,827.78

Bank Balance **2,201,360.00**

Reconcile With:

Less:	
NSF Check	(150.00)
NSF Check	(54.00)
NSF Check	(10.00)
NSF Check	(190.00)
Reconcile With	(1.00)
	<u>(415.00)</u>

2,201,341.07

Bank has 0.00 more than the books

Farral Reconciliation 11/30/2021

Bank Balance - LNB Bank 42,876.74

Maintenance - State Charge (LNB) - Pay Fund 04, 04, 04 480.00

Adjusted Bank Balance 43,356.74

Bank Balance 43,280.00

Maint Expense (LNB - All Pay Fund 04, 04, 04) 76.74

Reconciling

43,356.74

Bank has 0.00 more than the books

Notes:

(1) Amounts shown are actual balances amounts, without interest earned on the various accounts.

The actual LNB balances for the end of the month, including interest, are: (after Feb. 2020 corrections)

02/28/2021 balances

Retainage Expense, LNB - Snyder	90.00
Retainage Expense, LNB - McLauch	\$17,524.40
Retainage Expense, LNB - Smith-Wright	50.00
Retainage Expense, LNB - Vaughn-Indovina	\$1,275.24
	<u>\$18,790.04</u>

ADA EXEMPTED VILLAGE SCHOOLS

Spending Plan Summary

	018 Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FY19 Estimate	FY20 Actual	FY20 Difference
12 010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 914,878.00	\$ 770,933.60	\$ (143,944.40)
12 020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	90,638.50	92,433.88	1,795.38
12 030 Income Tax	0.00	0.00	0.00	0.00	1,138,338.00	1,248,829.44	109,491.44
12 032 Unrestricted Grants-in-Aid	428,609.09	421,790.17	(6,818.92)	2,193,343.00	2,085,761.69	(107,581.31)	
12 040 Restricted Grants-in-Aid	7,500.00	7,746.92	246.92	37,500.00	38,730.10	1,230.10	
12 045 Restricted Federal Grants-in-Aid - SFYIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 050 Property Tax Allocation	0.00	0.00	0.00	0.00	138,789.50	132,833.43	(5,956.07)
12 060 All Other Operating Revenue	64,383.08	7,489.65	(57,893.43)	322,915.00	111,237.41	(211,677.59)	
12 070 Total Revenue	519,752.08	436,965.84	(82,786.24)	4,834,312.00	4,679,961.55	(154,350.45)	
12 018 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 029 State Emergency Loans & Advances (Agreed)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 048 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 052 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 060 All Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 079 Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 080 Total Revenue and Other Financing Sources	519,752.08	436,965.84	(82,786.24)	4,834,312.00	4,679,961.55	(154,350.45)	
12 010 Personal Services	520,800.00	504,536.60	(16,263.40)	2,387,938.00	2,591,776.54	2,033.54	
12 020 Employee Retirement/Insurance Benefits	248,871.00	205,442.73	(43,428.27)	1,224,855.00	1,034,660.31	(190,194.69)	
12 030 Purchased Services	148,411.00	72,794.71	(75,616.29)	743,055.00	488,826.67	(254,228.33)	
12 040 Supplies and Materials	18,325.00	13,875.35	(4,449.65)	92,625.00	102,301.29	9,676.29	
12 050 Capital Outlay	1,391.00	83.90	(1,307.10)	6,955.00	2,847.82	(4,107.18)	
12 060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	
12 010 Debt Service - All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00	
12 020 Debt Service - Principal/Notes	0.00	0.00	0.00	0.00	0.00	0.00	
12 030 Debt Service - Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00	
12 040 Debt Service - Principal - State Advances	0.00	0.00	0.00	0.00	0.00	0.00	
12 050 Debt Service - Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00	
12 055 Debt Service - Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00	
12 060 Debt Service - Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00	
12 000 Other Objects	47,278.50	47,543.41	264.91	236,892.50	160,801.91	(76,090.59)	
14 500 Total Expenditures	980,876.50	844,386.00	(136,490.50)	4,892,520.50	4,370,311.84	(522,208.66)	
15 010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	
15 020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	
15 030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	
15 040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	
15 050 Total Expenditures and Other Financing Uses	980,876.50	844,386.00	(136,490.50)	4,892,520.50	4,406,803.84	(485,716.66)	
16 010 Excess Rev & Chg Financing Sources (excluding Exp & Chg P	6479,124.50	(1807,362.16)	(82,762.36)	62,508.50	75,877.71	13,369.21	
17 010 Cash Balance July 1 - Excluding Proposed Reserve/Expense &	0.00	7,727,008.47	7,727,008.47	7,244,568.69	7,244,568.69	0.00	
17 020 Cash Balance June 30	6479,124.50	7,319,646.31	7,798,779.81	7,152,000.50	7,319,646.31	167,545.81	
18 010 Estimated Encumbrance June 30	0.00	1,016,549.43	1,016,549.43	0.00	1,016,549.43	1,016,549.43	

ADA EXEMPTED VILLAGE SCHOOLS

Cash Summary Report

Fund Account Name	Description	Initial Cash	9/30 Received	10/31 Received	11/30 Received	12/31 Expected	1/31/21 Expected	Total Balance	Encumbrance	Unencumbered Balance
01-0000	GENERAL FUND	\$ 7,244,569.69	\$ 4,036,945.94	\$ 4,479,361.55	\$ 844,308.00	\$ 4,404,803.94	\$ 7,219,646.31	\$ 1,816,549.43	\$ 6,393,096.88	
02-0000	DEPT SERVICE (NEW K-12 W/ ALTERNATE)	536,504.54	0.00	337,139.29	0.00	766,668.99	81,774.84	0.00	81,774.84	
03-0000	PERMANENT IMPROVEMENT	220,479.50	22.92	116,685.07	12,649.65	163,796.89	233,267.68	121,521.30	111,876.38	
04-0000	NEW K-12 BUILDING	2,302.96	0.00	0.00	0.00	0.00	2,302.96	0.00	2,302.96	
04-0001	NEW AUDITORIUM	37,504.47	0.00	0.00	0.00	0.00	37,504.47	6,813.67	30,770.80	
06-0000	LINCROBROOK	90,567.44	68,778.74	173,371.51	40,671.58	153,689.92	119,049.03	126,992.00	26,942.97	
07-0400	STANBAUGH BAND TRUST	19,322.13	3.16	10,008.87	0.00	5,751.94	23,579.86	1,047.20	22,531.86	
07-0500	STANBAUGH ATHLETIC TRUST	51,394.81	7.82	10,041.46	177.06	3,325.09	56,119.38	0.00	56,119.38	
07-0600	STANBAUGH LIBRARY TRUST	50,639.33	7.86	9,342.49	542.61	1,918.24	52,683.56	1,471.27	50,612.31	
07-9901	JENNIFER SLIE (MISCELLANEOUS SCHOLARSHIP)	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	
08-0000	MEMORIAL	2,956.12	0.00	0.00	0.00	0.00	2,956.12	0.00	2,956.12	
08-0000	FUNDING AGRICULTURE	2,647.38	0.36	2.76	0.00	0.00	2,650.12	0.00	2,650.12	
08-0000	TRINA LACEY FOR LIBRARY BOOKS	17,357.12	345.32	1,956.99	0.00	1,799.90	17,614.11	880.90	17,314.11	
08-0000	ADA EMPLOYEE SCHOLARSHIP FUND	2,598.08	0.00	0.00	0.00	2,599.90	0.00	0.00	0.00	
08-0007	RONALD B HAYCOCK MEMORIAL SCHOLARSHIP	1,598.28	0.16	1.33	0.00	300.00	1,901.53	0.00	1,901.53	
08-0009	TY MICHAEL MEMORIAL SCHOLARSHIP	828.08	0.04	0.24	0.00	300.00	520.24	0.00	520.24	
08-0010	JOEL HALTSSTEIN - DONOR ONE MEMORIAL SCHOLARSHIP	38,093.58	1,106.04	40,593.04	2,809.71	45,692.82	24,695.81	4,668.92	20,016.89	
08-0000	UNIFORM SUPPLY	23,428.79	8.54	41.26	0.00	0.00	23,482.07	0.00	23,482.07	
08-0000	CRAP NEW K-12 BUILDING	3,493.36	0.00	0.00	0.00	0.00	3,493.36	2,341.85	1,151.51	
08-0001	CRAP STATE SQUARE K-12 BUILDING	43,536.03	6.95	10,900.83	880.98	3,643.38	59,823.50	1,773.84	49,039.66	
08-0011	HIGH SCHOOL ACTIVITY FUND	30,896.42	131.28	1,558.49	14,009.81	13,898.81	36,257.72	25.09	36,232.72	
08-0012	ELEMENTARY ACTIVITY 307	2,784.57	0.51	2.92	0.00	0.00	2,798.49	0.00	2,798.49	
08-0013	GENERAL 308	660.08	0.00	0.00	0.00	0.00	660.08	0.00	660.08	
08-0014	AGENCY - OREGON WORKSHOPS	1,361.32	0.00	0.00	0.00	0.00	1,361.32	0.00	1,361.32	
08-0015	Unbonded Funds	217,117.71	0.00	17,063.73	2,142.67	27,263.72	207,357.72	33,922.43	171,435.29	
08-0016	MAINTENANCE FUND - CRAP	828.14	0.12	0.96	25.07	59.24	893.86	216.58	651.28	
08-0017	MODERN LANGUAGE CLUB 110	7,601.89	6,733.22	7,823.19	1,753.10	773.10	14,002.89	7,291.55	6,850.34	
08-0018	F.P.A. 204	1,406.07	0.59	3,638.38	0.00	493.62	4,410.83	1,668.50	2,742.53	
08-0019	BAND	8,913.15	25.38	3,482.64	250.00	3,314.95	16,072.84	390.00	15,972.84	
08-0020	VOCAL MUSIC	21,809.49	2.64	2,252.41	740.69	3,181.38	18,980.52	56.00	18,924.52	
08-0021	STUDENT COUNCIL 212	4,268.47	1,757.89	2,238.55	300.00	300.00	6,207.02	4,800.00	1,407.02	
08-0022	CONCESSIONS (STUDENT COUNCIL)	2,873.89	0.39	3.07	0.00	10.00	2,928.96	215.90	2,713.06	
08-0023	PUNISH HIGH BETA CLUB									

ADA EXEMPTED VILLAGE SCHOOLS Cash Summary Report

Fund Account Code	Description	Actual Cash	WFO Received	FY10 Received	WFO Expended	FY10 Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-0000	YEARBOOK 216	\$ 10,894.36	\$ 623.53	\$ 8,134.54	\$ 377.61	\$ 7,748.37	\$ 11,279.53	\$ 1,443.64	\$ 9,835.89
200-0018	CLASS OP 2019	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.17
200-0028	CLASS OP 2020	872.14	0.00	0.00	0.00	0.00	872.14	0.00	872.14
200-0028	CLASS OP 2022	1,433.26	671.20	672.51	0.00	0.00	2,125.77	0.00	2,125.77
200-0023	CLASS OP 2023	0.00	2,588.69	3,479.79	0.00	0.00	3,479.79	0.00	3,479.79
200-0006	ATHLETICS	26,113.34	6,643.31	69,007.68	11,456.13	29,827.54	49,296.49	29,150.20	40,097.29
200-0001	ATHLETICS - CAMP PROGRAMS	582.35	0.00	0.00	0.00	0.00	582.35	0.00	582.35
200-0002	ATHLETICS - DISCOUNTED DONATIONS	210.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00
011-0018	OHIO K-12 NETWORK CONNECTIVITY	3,400.00	1,800.00	1,600.00	0.00	0.00	3,400.00	0.00	3,400.00
000-0000	STUDENT READING INTERVENTION - FY 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-0028	STUDENT WELLNESS & SUCCESS	66,259.90	0.00	0.00	0.00	54,024.98	22,234.92	26,794.02	1,540.90
007-0021	STUDENT WELLNESS & SUCCESS	110,563.81	0.00	0.00	0.00	0.00	110,563.81	0.00	110,563.81
000-0021	SCHOOL BUS PURCHASE PROGRAM	4,291.83	0.00	0.00	0.00	4,392.83	0.00	0.00	0.00
007-0021	ESSEN (Elementary) Bus Emergency Fund	90.82	0.00	3,247.72	45.96	3,311.14	672.50	0.00	672.50
007-0022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	76,736.95	202,605.42	630,683.42	57,712.06	606,977.42
016-0021	CONSUMER Budget Fund	13,813.061	0.00	0.00	905.39	905.39	68,518.39	0.00	64,518.39
016-0021	6th IDEA RESTORATION	0.00	0.00	3,254.59	0.00	3,254.59	0.00	0.00	0.00
016-0005	SPECIAL EDUC. PART B-200A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016-0018	SPECIAL EDUC. PART B-200A	8,213.81	0.00	0.00	0.00	0.00	8,213.81	0.00	8,213.81
016-0018	SPECIAL EDUC. PART B-200A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016-0021	SPECIAL EDUC. PART B-200A	13,904.601	0.00	20,433.99	0.00	16,529.33	0.00	0.00	0.00
016-0002	SPECIAL EDUC. PART B-200A	0.00	0.00	0.00	12,617.66	47,281.26	67,281.26	213.65	67,492.91
016-0021	Expanding Opportunities for Each Child (enact 2020-2021)	0.00	0.00	2,562.56	0.00	2,562.56	0.00	0.00	0.00
016-0002	TITLE I, 1001-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016-0005	TARGETED ASSISTANCE, TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016-0015	TITLE I, 1014-2015	2,660.57	0.00	0.00	0.00	0.00	2,660.57	0.00	2,660.57
016-0016	TITLE I, 1015-2016	12,860.57	0.00	0.00	0.00	0.00	12,860.57	0.00	12,860.57
016-0017	TITLE I, 1016-2017	43.00	0.00	0.00	0.00	0.00	43.00	0.00	43.00
016-0019	TITLE I, 1018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADA EXEMPTED VILLAGE SCHOOLS Cash Summary Report

Fund Account Code	Description	Initial Cash	FY19 Received	FY19 Received	FY19 Expended	FY19 Expended	Fund Balance	Encumbrance	Unencumbered Balance
775-9920	TITLE I 2018-2020	\$ (328,911)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (328,911)	\$ 0.00	\$ (328,911)
775-9921	TITLE I 2020-2021	(12,821,441)	0.00	40,687.28	0.00	27,785.82	0.00	0.00	0.00
775-9922	TITLE I 2021-2022	0.00	0.00	0.00	13,042.55	43,858.75	(43,858.75)	206.27	(44,065.02)
590-9905	TITLE B-A TEACHER QUALITY, 2004-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9918	TITLE B-A TEACHER QUALITY, 2015-18	438.75	0.00	0.00	0.00	0.00	438.75	0.00	438.75
590-9919	TITLE B-A TEACHER QUALITY, 2018-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9921	TITLE B-A TEACHER QUALITY, 2020-21	(1,642,099)	0.00	5,262.91	0.00	3,426.82	0.00	0.00	0.00
590-9922	TITLE B-A TEACHER QUALITY, 2021-22	0.00	0.00	0.00	1,990.25	6,905.24	(6,905.24)	23.44	(7,018.68)
590-9918	TITLE B-A STUDENT SUPPORT AND ACADMIC ENR	(3,823,969)	0.00	0.00	0.00	0.00	(3,823,969)	225.00	(4,048.96)
Grand Total		\$ 8,894,637.73	\$ 528,248.70	\$ 3,390,430.87	\$ 1,933,098.78	\$ 6,689,695.15	\$ 8,201,993.05	\$ 1,665,891.56	\$ 6,736,591.49

E. Budget Modifications for FY '2 - December 16, 2021

	Account	Description	(Decrease) Increase Amount
General Fund	001-2212-412	Support Services Curriculum	\$1,000.00
	001-2411-419-0000-000000-004	Other Prof. Services - Interim Supt Services	\$48,000.00
	001-2980-419-004	Outside Services Prof. & Technical	\$1,300.00
		Total Fund 001	<u>\$49,300.00</u>
PI	003-1190-620-000-180000-003	Elementary Textbooks	\$300.00
	003-6500-620	PI - Old Buildings	\$7,000.00
	003-6200-620	PI - Site Improvement	\$7,200.00
		<u>\$14,500.00</u>	
Cafeteria	006-2120-640	Cafeteria Equipment	<u>\$18,000.00</u> <u>\$18,000.00</u>
Stambaugh	007-4130-439-9400-001	Stambaugh Band Outside Services	<u>\$750.00</u> <u>\$750.00</u>
HS Principal Fund	018-4000-510-9111-001	HS Principal Fund - Supplies	<u>\$2,500.00</u> <u>\$2,500.00</u>
Activity Funds	200-4330-640-9230-001	FFA dues	\$700.00
	200-4680-490-9680-000	Yearbook Publication Cost	\$1,000.00
	200-4680-550-9680-001	Yearbook Sales Supplies	\$800.00
	200-4610-510-9610-001	Student Council Supplies	\$800.00
	200-4610-550-9611-001	Concession Sales Supply	\$1,100.00
		<u>\$4,100.00</u>	
Grants	467-2213-510-9620	Student Wellness & Success Supplies	(\$64,034.30)
	467-2213-640-9620	Student Wellness & Success Equipment	<u>\$59,999.30</u> <u>(\$4,034.00)</u>
		<u>\$84,165.30</u>	

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Account Number	Chart Number	Type	Date	Vendor	Status	Reconcile Date	Ytd Date	Amount
20201	72000	ACCOUNTS_PAYA	11/02/2021	AC HOTEL	7120 RECONCILED	11/20/2021		6,290.00
		FILE						
20202	72007	ACCOUNTS_PAYA	11/02/2021	AC HOTEL	7120 RECONCILED	11/20/2021		200.00
		FILE						
20204	72008	ACCOUNTS_PAYA	11/02/2021	ADA WATER & SEWER DEPT	100 RECONCILED	11/20/2021		4,483.77
		FILE						
20206	72009	ACCOUNTS_PAYA	11/02/2021	S-C HOOTING PROFESSIONAL, INC.	2444 RECONCILED	11/20/2021		250.00
		FILE						
20217	72070	ACCOUNTS_PAYA	11/02/2021	ADA ALABAMA BOATERS	2649 RECONCILED	11/20/2021		327.63
		FILE						
20219	72071	ACCOUNTS_PAYA	11/02/2021	ADA RINVOX CLASS	5607 RECONCILED	11/20/2021		125.00
		FILE						
20201	72072	ACCOUNTS_PAYA	11/02/2021	ALLIEN EAST HIGH SCHOOL	5063 RECONCILED	11/20/2021		25.00
		FILE						
20201	72073	ACCOUNTS_PAYA	11/02/2021	HAILEY CERAMIC SERVLS	4509 RECONCILED	11/20/2021		49.86
		FILE						
20208	72074	ACCOUNTS_PAYA	11/02/2021	BARFOOT CAMPUS OUTLET	6712 RECONCILED	11/20/2021		1,733.18
		FILE						
20204	72075	ACCOUNTS_PAYA	11/02/2021	BLACK ART MATERIALS	104 RECONCILED	11/20/2021		20.20
		FILE						
20203	72080	ACCOUNTS_PAYA	11/02/2021	BROAD BEACH	5492 RECONCILED	11/20/2021		53.90
		FILE						
20213	72077	ACCOUNTS_PAYA	11/02/2021	BROWN STEELY COOHANY	149 RECONCILED	11/20/2021		85.90
		FILE						
20202	72078	ACCOUNTS_PAYA	11/02/2021	CAROL SLANE FLORIST	517 RECONCILED	11/20/2021		200.90
		FILE						
20201	72079	ACCOUNTS_PAYA	11/02/2021	CENTRAL CHILD FARMERS CO-OP INC.	3120 RECONCILED	11/20/2021		2,003.64
		FILE						
20221	72080	ACCOUNTS_PAYA	11/02/2021	CHELIEUSCO NEW FRA	7127 OUTSTANDING			226.00
		FILE						
20206	72081	ACCOUNTS_PAYA	11/02/2021	FRESH ELECTRIC CONTRACT	4880 RECONCILED	11/20/2021		19.03
		FILE						
20203	72082	ACCOUNTS_PAYA	11/02/2021	CHRISTYD LOCAL SCHOOLS	2137 RECONCILED	11/20/2021		65.00
		FILE						
20207	72083	ACCOUNTS_PAYA	11/02/2021	HARRIS COGENCY SHIRLEY	6770 RECONCILED	11/20/2021		2,787.00
		FILE						
20200	72084	ACCOUNTS_PAYA	11/02/2021	BOUGHTON MERRILL HARDWARE FT SAVVY LLC	4001 RECONCILED	11/20/2021		100.10
		FILE						
20216	72085	ACCOUNTS_PAYA	11/02/2021	FT SAVVY LLC	6106 RECONCILED	11/20/2021		211.90
		FILE						
20209	72086	ACCOUNTS_PAYA	11/02/2021	KEITH'S HARDWARE	134 RECONCILED	11/20/2021		130.00
		FILE						
20208	72087	ACCOUNTS_PAYA	11/02/2021	KIDSTON ATHLETIC	1917 RECONCILED	11/20/2021		20.00
		FILE						

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Account Number	Chart Number	Type	Post	Name	Vendor #	Status	Beginning Date	Yield Date	Amount
20318		72008 ACCOUNTS_PAVA 1/18/2021 FILE		DEPARTMENT ALSWELL, KURT	3903 RECONCILED	11/29/2021			4,148.40
20290		72009 ACCOUNTS_PAVA 1/18/2021 FILE		LIMA FIRE EQUIP CO	307 RECONCILED	11/29/2021			90.00
20311		72006 ACCOUNTS_PAVA 1/18/2021 FILE		MACKONALD SUPPLY	408 RECONCILED	11/29/2021			1,347.28
20313		72001 ACCOUNTS_PAVA 1/18/2021 FILE		MIRU SPLITTER	409 RECONCILED	11/29/2021			2,118.26
20314		72003 ACCOUNTS_PAVA 1/18/2021 FILE		MIAMI INDUSTRIAL TRUCK, INC	3497 RECONCILED	11/29/2021			427.00
20292		72000 ACCOUNTS_PAVA 1/18/2021 FILE		MIDWEST REGIONAL EDUCATION NEELETS BAKERY	1908 RECONCILED	11/29/2021			38,315.47
20290		72004 ACCOUNTS_PAVA 1/18/2021 FILE		MILCOCK WATER	402 RECONCILED	11/29/2021			719.47
20312		72000 ACCOUNTS_PAVA 1/18/2021 FILE		PEOPLE & WASCOBOK, LTD	5218 RECONCILED	11/29/2021			15.00
20310		72006 ACCOUNTS_PAVA 1/18/2021 FILE		RELIANT ACCOUNT POWERS	4184 RECONCILED	11/29/2021			2,460.00
20315		72007 ACCOUNTS_PAVA 1/18/2021 FILE		ROUTINER COMPANY INC	2301 RECONCILED	11/29/2021			1,400.00
20294		72008 ACCOUNTS_PAVA 1/18/2021 FILE		SACHS PRO SHAVING OR LBA4	6007 RECONCILED	11/29/2021			2,237.00
20307		72009 ACCOUNTS_PAVA 1/18/2021 FILE		SAGE RECONCILED	3028 RECONCILED	11/29/2021			25.12
20312		72100 ACCOUNTS_PAVA 1/18/2021 FILE		SARITH FOODS INC	1780 RECONCILED	11/29/2021			3,008.10
20310		72101 ACCOUNTS_PAVA 1/18/2021 FILE		SEPECT HEALTH	4173 RECONCILED	11/29/2021			8,333.30
20313		72102 ACCOUNTS_PAVA 1/18/2021 FILE		STANTONS SHORT MUSIC TELEPHONE SERVICE	397 RECONCILED	11/29/2021			275.80
20319		72103 ACCOUNTS_PAVA 1/18/2021 FILE		STANTONS SHORT MUSIC TELEPHONE SERVICE	4034 RECONCILED	11/29/2021			238.96
20314		72104 ACCOUNTS_PAVA 1/18/2021 FILE		STANTONS SHORT MUSIC TELEPHONE SERVICE	4042 RECONCILED	11/29/2021			197.79
20306		72105 ACCOUNTS_PAVA 1/18/2021 FILE		STANTONS SHORT MUSIC TELEPHONE SERVICE	4179 RECONCILED	11/29/2021			103.09
20316		72106 ACCOUNTS_PAVA 1/17/2021 FILE		ALLEN COUNTY ESC	409 RECONCILED	11/29/2021			3,422.56
20310		72107 ACCOUNTS_PAVA 1/17/2021 FILE		AMERICAN ELECTRIC POWER CORPORAL BUS SALES &	343 RECONCILED	11/29/2021			13,164.15
20318		72108 ACCOUNTS_PAVA 1/17/2021 FILE		ALLEN COUNTY ESC	399 RECONCILED	11/29/2021			404.38

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Invoice Number	Quick Number	Type	Bus	Vendor	Status	Reconnect Date	Ytd Date	Amount
20032	72109	ACCOUNTS_PAYA	11/12/2021	FRESH INCORPORATE	4880 RECONNECTED	11/20/2021		4,143.24
	FILE			GORDON FOOD SERVICE INC				
20031	72116	ACCOUNTS_PAYA	11/12/2021	PSYCHO LIBRARY	1615 RECONNECTED	11/20/2021		18,266.78
	FILE			FIELD				
20031	72115	ACCOUNTS_PAYA	11/12/2021	K-L BUSINESS CONSULTING INC	4123 RECONNECTED	11/20/2021		2,548.58
	FILE			KEY SERVICE INC				
20028	72113	ACCOUNTS_PAYA	11/12/2021	KEY SERVICE INC	1118 RECONNECTED	11/20/2021		4,500.00
	FILE			EMERGENCY				
20029	72114	ACCOUNTS_PAYA	11/12/2021	EMERGENCY	808 RECONNECTED	11/20/2021		2,735.84
	FILE			WHEELER				
20029	72114	ACCOUNTS_PAYA	11/12/2021	WHEELER	6030 RECONNECTED	11/20/2021		315.88
	FILE			HANAPINE				
20028	72115	ACCOUNTS_PAYA	11/12/2021	SEBACAPTON	5078 RECONNECTED	11/20/2021		1,087.43
	FILE			MACTER				
20028	72116	ACCOUNTS_PAYA	11/12/2021	EXTENSIVATING CO	4786 RECONNECTED	11/20/2021		290.00
	FILE			MERRY MAE				
20031	72117	ACCOUNTS_PAYA	11/12/2021	RELOCATION LLC	6029 RECONNECTED	11/20/2021		143.25
	FILE			NEW PAPERSON TECHNOLOGY LLC (old)				
20037	72118	ACCOUNTS_PAYA	11/12/2021	WALSWORTH SERVICE GROUP	7116 RECONNECTED	11/20/2021		1,648.95
	FILE			ORFEGA				
20034	72119	ACCOUNTS_PAYA	11/12/2021	AMT MILLERS	5662 RECONNECTED	11/20/2021		604.14
	FILE							
20042	72120	ACCOUNTS_PAYA	11/12/2021	ORFEGA	2466 OUTSTANDING			75.00
	FILE							
20044	72121	ACCOUNTS_PAYA	11/12/2021	AMT MILLERS	4418 RECONNECTED	11/20/2021		342.97
	FILE							
20031	72122	ACCOUNTS_PAYA	11/12/2021	J BROTHERS	5431 RECONNECTED	11/20/2021		348.00
	FILE			FAMILY PIZZA				
20073	72123	ACCOUNTS_PAYA	11/12/2021	ALL SERVICE GLASS	2292 RECONNECTED	11/20/2021		295.22
	FILE							
20034	72124	ACCOUNTS_PAYA	11/12/2021	AMMUNERY CONSTRUCTION CO	1198 RECONNECTED	11/20/2021		12,700.00
	FILE							
20061	72125	ACCOUNTS_PAYA	11/12/2021	ABBY'S	5263 RECONNECTED	11/20/2021		279.36
	FILE							
20069	72126	ACCOUNTS_PAYA	11/12/2021	CENTROLINE	2598 RECONNECTED	11/20/2021		242.38
	FILE							
20048	72127	ACCOUNTS_PAYA	11/12/2021	EMATER ENTERPRISES INC	3628 RECONNECTED	11/20/2021		541.73
	FILE							
20055	72128	ACCOUNTS_PAYA	11/12/2021	COLUMBIA GAS	177 RECONNECTED	11/20/2021		486.96
	FILE							
20058	72129	ACCOUNTS_PAYA	11/12/2021	FRESH EDUCENTER CORPORATE	4980 OUTSTANDING			18.24
	FILE							

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Account Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Valid Thru	Amount
20200	72120	ACCOUNTS_PAYA	11/19/2021	SECHO INC	1818	RECONCILED	11/20/2021		\$ 184.44
		FILE							
20209	72121	ACCOUNTS_PAYA	11/19/2021	CALLERIE INTERNATIONAL	4153	RECONCILED	11/20/2021		2,660.43
		FILE							
20204	72122	ACCOUNTS_PAYA	11/19/2021	GARY INTERNATIONAL	4063	RECONCILED	11/20/2021		290.00
		FILE							
20212	72123	ACCOUNTS_PAYA	11/19/2021	GOLDEN GRAPHICSLTD	2088	RECONCILED	11/20/2021		204.00
		FILE							
20216	72124	ACCOUNTS_PAYA	11/19/2021	BOBY REGISTRATOR	4783	RECONCILED	11/20/2021		222.00
		FILE							
20208	72125	ACCOUNTS_PAYA	11/19/2021	ET SAVVY LLC	6196	RECONCILED	11/20/2021		\$3,482.50
		FILE							
20205	72126	ACCOUNTS_PAYA	11/19/2021	LIBERTY NATIONAL BANK	203	RECONCILED	11/20/2021		1,520.00
		FILE							
20201	72127	ACCOUNTS_PAYA	11/19/2021	LIBERTY NATIONAL BANK	5722	RECONCILED	11/20/2021		200.00
		FILE							
20203	72128	ACCOUNTS_PAYA	11/19/2021	LIBIA FREE FOOD CO	207	RECONCILED	11/20/2021		53.88
		FILE							
20202	72129	ACCOUNTS_PAYA	11/19/2021	LOGAN COUNTY JUVENILE	472	OUTSTANDING			201.25
		FILE							
20208	72130	ACCOUNTS_PAYA	11/19/2021	MELISSA BETTEBEL	7128	RECONCILED	11/20/2021		56.00
		FILE							
20200	72131	ACCOUNTS_PAYA	11/19/2021	MITCHEL BROOKHOL	1826	RECONCILED	11/20/2021		19,895.21
		FILE							
				EDUCATION					
20204	72132	ACCOUNTS_PAYA	11/19/2021	MILLERS TEXTILE SERVICE	2207	RECONCILED	11/20/2021		104.82
		FILE							
20211	72133	ACCOUNTS_PAYA	11/19/2021	NORTH CENTRAL GRID SOCCER	602	RECONCILED	11/20/2021		200.00
		FILE							
20219	72134	ACCOUNTS_PAYA	11/19/2021	GRID ASSOCIATION OF SCENIC	2229	RECONCILED	11/20/2021		120.00
		FILE							
20212	72135	ACCOUNTS_PAYA	11/19/2021	RESURF WASTE & RECYCLING	7081	RECONCILED	11/20/2021		590.00
		FILE							
20207	72136	ACCOUNTS_PAYA	11/19/2021	SPECTRUM	6842	RECONCILED	11/20/2021		112.52
		FILE							
20203	72137	ACCOUNTS_PAYA	11/19/2021	US BANKCORP	5182	RECONCILED	11/20/2021		2,828.75
		FILE							
20214	72138	ACCOUNTS_PAYA	11/19/2021	LIBERTY NATIONAL BANK	203	RECONCILED	11/20/2021		4,483.21
		FILE							
20219	72139	ACCOUNTS_PAYA	11/19/2021	CHADY ENTERPRISES, INC	6746	OUTSTANDING			500.85
		FILE							
20216	72140	ACCOUNTS_PAYA	11/19/2021	JEFFERSON HEALTH PLAN	7044	OUTSTANDING			128,656.64
		FILE							
Grand Total									\$ 291,178.67

F: Disposal of Assets, in accordance with Board Policies 7300 and 7310

Asset No.	Item Description	Est. Cost	Reason
4470	Fly Hammer Strength (Shoulder Weight Machine)	\$ 1,975	Old Equipment/Not functional
4472	Shoulder Press Hammer Strength (Butterfly Machine)	\$ 2,125	Old Equipment/Not functional
4599	Flat Bench	\$ 50	Old Equipment/Not functional
4600	Decline Bench Hammer Strength	\$ 100	Old Equipment/Not functional
4619	Flat Bench	\$ 50	Old Equipment/Not functional
4620	Flat Bench	\$ 50	Old Equipment/Not functional
4621	Flat Bench	\$ 50	Old Equipment/Not functional
4622	Flat Bench	\$ 50	Old Equipment/Not functional
5486	Leg Press (Vertical Bench Machine)	\$ 750	Old Equipment/Not functional
5487 ¹	Cable Pulldown (Tricep Machine)	\$ 750	Old Equipment/Not functional
AS02334	Rack	\$ 75	Old Equipment/Not functional
AS02335	Rack	\$ 75	Old Equipment/Not functional
No Tag	Rack	\$ 75	Old Equipment/Not functional
No Tag	Rack	\$ 75	Old Equipment/Not functional
No Tag	Rack	\$ 75	Old Equipment/Not functional
No Tag	Incline Bench	\$ 10	Old Equipment/Not functional
No Tag	Incline Bench	\$ 10	Old Equipment/Not functional
No Tag	Leg Raise	\$ 10	Old Equipment/Not functional
No Tag	Dips	\$ 10	Old Equipment/Not functional
No Tag	Seated Preacher Curl	\$ 10	Old Equipment/Not functional