

Gross Depository Balances:

Liberty National Bank - Checking	\$500,000.00
Liberty National Bank - Money Market	\$5,732,707.56
Athletic Checking	\$2,000.00
Liberty National Bank - Sweep	\$355,837.81

Total Depository Balances (Gross) \$6,590,545.37

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$170,760.73)
Adjustments:	
NSF Checks	\$315.00
Adjustments	\$1.00
Reconcile Item	\$49.29
1/3/22 Payroll and Medicare transfer	\$243,845.14

Total Adjustments to Bank Balance \$73,449.70

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 \$7,614,843.39

Total Fund Balance \$7,614,843.39

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

Ada Exempted Village Schools
Item D. Monthly Bank Reconciliation

Liberty National Bank Reconciliation 12/31/2021

Bank Balance - LNB	500,000.00
Bank Balance - LNB Sweep Account	355,837.81
Bank Balance - LNB Money Market	5,732,707.56
StarOhio #27241	813,011.59
Investment	2,003.57
Athletic	2,000.00
Retainage Escrow, LNB -- Mel Lanzer (1)	9,000.00
StarOhio - CFAP State Funds	0.00
StarOhio - CFAP Local Funds, #71906	126,902.03

Deposit-In-Transit PayFort/STRIPE
Miscellaneous:

	<u>7,541,462.56</u>
Less: O/S Checks	<u>(170,760.73)</u>
Adjusted Bank Balance	<u><u>7,370,701.83</u></u>

Book Balance	7,614,843.39
Reconcile item:	
Less:	
NSF Check	(103.00)
NSF Check	(54.00)
NSF Check	(10.00)
NSF Check	(148.00)
Reconcile item:	(1.00)
	29.91
1/3/22 Payroll transferred 12/30/21	(243,845.14)
Bank Service Charge	(10.33)
	<u>7,370,701.83</u>

Bank has 0.00 more than the books

Payroll Reconciliation 12/31/2021

Bank Balance - US Bank	257,477.57
Miscellaneous: Service Charges (Dec)	73.25

Adjusted Bank Balance 257,550.82

Book Balance	13,705.37
Interest Earned (Dec)	0.31
Reconciling:	
1/3/22 Payroll and Medicare will transfer out in Jan	243,845.14

257,550.82

Bank has 0.00 more than the books

Notes:

(1) Amounts above are actual retainage amounts, without interest earned on the escrow accounts.
The actual LNB balances for the end of the month, including interest, are: (after Feb. 2008 corrections):

	<u>12/30/2021 balances</u>
Retainage Escrow, LNB -- Snyder	\$0.00
Retainage Escrow, LNB -- Mel Lanzer	\$17,535.44
Retainage Escrow, LNB -- Smith Boughan	\$0.00
Retainage Escrow, LNB -- Vaughn Industries	\$3,279.17
	<u>\$20,814.61</u>

Item G. Quarterly Financial Report as of December 31, 2021
Fiscal Year 2021-2022

Fund	Description	Beginning Balance July 1, 2021	2021-2022 INCOME Budgeted	Dec YTD Actual	%	2021-2022 EXPENSE Budgeted (with carryover encumb)	Dec YTD Actual	%	Dec Ending Balance	Encumbrances	Dec Unencumbered Balance	Projected Ending Balance June 30, 2022
001	General Fund	7,244,569	10,073,796	4,906,503	48.7%	10,779,736	5,298,834	49.2%	6,852,238	886,180	5,966,057	6,538,628
002	Bond Retirement	536,505	796,987	337,139	42.3%	813,105	791,869	97.4%	81,775	0	81,775	520,387
003	Permanent Improvement	220,480	276,300	116,718	42.2%	37,000	117,595	317.8%	219,603	110,046	109,557	459,780
004	Building Fund (K-12 & Audit); LFI	39,887	0	0	#DIV/0!	0	0	#DIV/0!	39,887	6,814	33,074	39,887
006	Cafeteria	90,567	344,000	226,982	66.0%	406,693	192,595	47.4%	124,955	118,378	6,577	27,875
007	Special Trust	121,676	27,300	29,412	107.7%	54,800	12,350	22.5%	138,738	1,925	136,813	94,176
008	Endowment	27,775	4,552	2,307	50.7%	5,600	5,000	89.3%	25,082	100	24,982	26,727
009	Uniform School Supply	30,096	46,200	40,521	87.7%	55,000	47,495	86.4%	23,122	4,750	18,372	21,296
010	CFAP - New K-12 Building, local 27%	23,421	0	51	#DIV/0!	0	0	#DIV/0!	23,471	0	23,471	23,421
010	CFAP - New K-12 Building, state 73%	5,495	0	0	#DIV/0!	0	0	#DIV/0!	5,495	2,342	3,154	5,495
018	Public School Support	78,211	14,130	12,476	88.3%	26,350	5,577	21.2%	85,110	1,154	83,956	65,991
022	Agency - OHSAA Tournaments	660	0	0	#DIV/0!	0	0	#DIV/0!	660	0	660	660
22	Unclaimed Funds	1,361	0	0	#DIV/0!	0	0	#DIV/0!	1,361	0	1,361	1,361
034	Maintenance Fund - CFAP	217,518	54,050	17,044	31.5%	112,900	30,137	26.7%	204,425	33,418	171,006	158,668
200	Activities	62,055	48,934	38,920	79.5%	50,857	28,613	56.3%	72,361	12,345	60,017	60,132
300	Athletics	31,008	81,900	78,264	95.6%	91,500	33,891	37.0%	75,381	29,301	46,079	21,408
450s	Schoolnet/Tech. Equity	3,600	3,600	1,800	50.0%	7,200	0	0.0%	5,400	0	5,400	0
499	School Bus Purchase	4,293	0	0	#DIV/0!	4,293	4,293	100.0%	0	0	0	0
467	Student Wellness and Success	184,924	0	0	#DIV/0!	136,360	34,835	25.5%	150,089	34,971	115,118	0
	Government Grants	(29,442)	1,071,011	90,767	8.5%	1,062,388	575,635	54.2%	(514,309)	23,960	(538,269)	(20,819)
	(Title I, Part-B IDEA, Title II-A)											
	TOTALS	8,894,658	12,842,760	5,898,904		13,643,782	7,178,718		7,614,844	1,265,684	6,349,160	8,043,711

Ada Exempted Village Schools	
Summary of Budgets and Cash Balances	
Fund	Fund Descriptions
001	General Fund The General Fund is the operating fund of the School District and is used for all financial resources except those required to be accounted for in another fund. The five year forecast includes Fund 001.
002	Bond The Bond Fund is used to account for the accumulation of resources for, and the payment of, general long-term obligation principal, interest, and related costs. Currently long-term obligations are the \$7,846,437 general obligation bonds for the purpose of constructing a K-12 school building and an auditorium.
003	Permanent Improvement The Permanent Improvement Fund is used to account for financial resources to be used for the acquisition of equipment and for the acquisition or construction of major capital facilities.
004	Building Fund: LFI A fund used to account for the receipts and expenditures related to all special bond funds in the district. Expenditures recorded here represent the costs of acquiring capital facilities. For Ada, this is LFI fund for the auditorium and extra space for the building project.
006	Cafeteria The Cafeteria Fund is used to account for the ongoing activities of the lunchroom.
007	Special Trust The Special Trust Funds are used to account for assets held in a trustee capacity or as an agent for individuals, private organizations, or other governmental units. Ada has two fiduciary funds: Stambaugh Trust (for band, library and athletics), and Jennifer Umphress Scholarship Fund.
008	Endowment The Endowment Fund is used to account for assets which have been set aside to earn interest that is distributed in the form of the scholarships, grounds maintenance or library books (depending upon the intent of the endowment).
009	Uniform School Supply The Uniform School Supply Fund is used to account for the purchase and resale of school supplies (ie. workbook fees) as adopted by the Board of Education.
010	CFAP New K-12 A fund provided to account for monies received and expended in connection with contracts entered into by the school and the Ohio School Facilities Commission (OSFC) for the building and equipping of classroom facilities.
018	Public School Support The Public School Support Funds are used to account for specific local revenue sources (not taxes or trusts) that are restricted to expenditures for specified purposes approved by board resolution. Such expenditures may include curricular and extracurricular activities. i.e. Principal Funds
022	Agency - OHSAA Tournaments A custodial fund to account for OHSAA athletic tournaments. At the conclusion of each tournament, this fund should not have a remaining balance.
034	CFAP Maintenance Fund A fund used to account for the proceeds of a levy for the maintenance of facilities. Proceeds are the 1/2 mill maintenance levy passed in November 2005 and a half-mill equalization payment from the State of Ohio.
200	Activities The Activities Funds account for those student activity programs which have student participation in the activity and have student involvement
300	Athletics The Athletics Fund is used to account for gate receipts and other revenues from athletic events and all costs (except supplemental coaching contracts and bus charges) of the athletic program.
450's	Schoolnet/Tech. Equity The SchoolNet Fund is used to account for a State grant for wiring all classrooms in the state and for providing a computer workstation and related technology (including connectivity) for every classroom in Ohio's low-wealth school districts.
	Government Grants Government Grants Funds are special revenue funds created to account for the proceeds of specific revenue sources (excluding trusts and capital projects) that are legally restricted to expenditures for specific purposes. Examples include Special Ed, Part Idea, Title II-A and Title I

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28381	72151	ACCOUNTS_PAYA BLE	12/3/2021	DAVID R LOUTH	5856	RECONCILED	12/31/2021		\$ 225.00
28408	72152	ACCOUNTS_PAYA BLE	12/3/2021	5-C ROOFING PROFESSIONAL, NC.	2444	RECONCILED	12/31/2021		11,406.00
28383	72153	ACCOUNTS_PAYA BLE	12/3/2021	ADA WATER & SEWER DEPT	109	RECONCILED	12/31/2021		4,091.43
28403	72154	ACCOUNTS_PAYA BLE	12/3/2021	ALL- PHASE ELECTRIC SUPPLY	897	RECONCILED	12/31/2021		408.68
28398	72155	ACCOUNTS_PAYA BLE	12/3/2021	BAREFOOT CAMPUS OUTFITTER	6732	RECONCILED	12/31/2021		82.45
28394	72156	ACCOUNTS_PAYA BLE	12/3/2021	BROWN SUPPLY COMPANY	149	RECONCILED	12/31/2021		97.11
28387	72157	ACCOUNTS_PAYA BLE	12/3/2021	BSN SPORTS LLC	6939	RECONCILED	12/31/2021		1,266.95
28382	72158	ACCOUNTS_PAYA BLE	12/3/2021	BWC STATE INSURANCE FUND	1931	RECONCILED	12/31/2021		10,617.00
28396	72159	ACCOUNTS_PAYA BLE	12/3/2021	FINELINE PRODUCTS INC	6839	RECONCILED	12/31/2021		725.00
28399	72160	ACCOUNTS_PAYA BLE	12/3/2021	GOLD MEDAL PRODUCTS	2438	RECONCILED	12/31/2021		361.30
28395	72161	ACCOUNTS_PAYA BLE	12/3/2021	GRAINGER	3661	RECONCILED	12/31/2021		858.80
28404	72162	ACCOUNTS_PAYA BLE	12/3/2021	INSTRUMENT CARE CENTER	1484	RECONCILED	12/31/2021		75.35
28402	72163	ACCOUNTS_PAYA BLE	12/3/2021	J B WALTER PORTABLE TOILETS	6919	RECONCILED	12/31/2021		70.00
28389	72164	ACCOUNTS_PAYA BLE	12/3/2021	J.W. PEPPER & SON, INC	4902	RECONCILED	12/31/2021		1,074.24
28385	72165	ACCOUNTS_PAYA BLE	12/3/2021	JOSHUA KLEIN	6330	RECONCILED	12/31/2021		1,356.00
28384	72166	ACCOUNTS_PAYA BLE	12/3/2021	KEY SUPPLY INC	859	RECONCILED	12/31/2021		1,146.44
28388	72167	ACCOUNTS_PAYA BLE	12/3/2021	KIMMEL CLEANERS	7129	RECONCILED	12/31/2021		312.00
28391	72168	ACCOUNTS_PAYA BLE	12/3/2021	MIKE HALL	7132	RECONCILED	12/31/2021		357.00
28390	72169	ACCOUNTS_PAYA BLE	12/3/2021	NICKLES BAKERY	465	RECONCILED	12/31/2021		1,028.51
28400	72170	ACCOUNTS_PAYA BLE	12/3/2021	OHIO FFA ASSOCIATION	853	RECONCILED	12/31/2021		986.00
28407	72171	ACCOUNTS_PAYA BLE	12/3/2021	OMEA	1077	RECONCILED	12/31/2021		25.00
28401	72172	ACCOUNTS_PAYA BLE	12/3/2021	OTC BRANDS, INC	2105	RECONCILED	12/31/2021		88.47

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28410	72173	ACCOUNTS_PAYA BLE	12/3/2021	PEPSI AMERICAS,INC	657	RECONCILED	12/31/2021		\$ 2,183.58
28393	72174	ACCOUNTS_PAYA BLE	12/3/2021	RETTIG MUSIC INC	374	RECONCILED	12/31/2021		257.07
28397	72175	ACCOUNTS_PAYA BLE	12/3/2021	SCHOOL SPECIALTY LLC	1099	RECONCILED	12/31/2021		5.22
28405	72176	ACCOUNTS_PAYA BLE	12/3/2021	SCHOOLHOUSE ELECTRONICS LLC	5519	RECONCILED	12/31/2021		1,475.00
28386	72177	ACCOUNTS_PAYA BLE	12/3/2021	TELEPHONE SERVICE COMPANY	6834	RECONCILED	12/31/2021		245.21
28409	72178	ACCOUNTS_PAYA BLE	12/3/2021	TOMMY TIRE SALES LLC	6522	RECONCILED	12/31/2021		1,661.64
28392	72179	ACCOUNTS_PAYA BLE	12/3/2021	VERNIER SOFTWARE & TECHNOLOGY	3595	RECONCILED	12/31/2021		90.32
28406	72180	ACCOUNTS_PAYA BLE	12/3/2021	WELLS, GARY	3182	RECONCILED	12/31/2021		315.88
28426	72181	ACCOUNTS_PAYA BLE	12/10/2021	BASA	4906	RECONCILED	12/31/2021		1,103.00
28445	72182	ACCOUNTS_PAYA BLE	12/10/2021	CENTRAL OHIO FARMERS CO-OP INC	3128	RECONCILED	12/31/2021		4,399.74
28434	72183	ACCOUNTS_PAYA BLE	12/10/2021	FRESH ENCOUNTER CORPORATE	4980	RECONCILED	12/31/2021		89.45
28416	72184	ACCOUNTS_PAYA BLE	12/10/2021	DIRECT ENERGY BUSINESS	6418	RECONCILED	12/31/2021		617.11
28442	72185	ACCOUNTS_PAYA BLE	12/10/2021	SUPERFLEET MASTERCARD	3968	OUTSTANDING			471.32
28427	72186	ACCOUNTS_PAYA BLE	12/10/2021	GORDON FOOD SERVICE, INC	1615	RECONCILED	12/31/2021		14,685.84
28432	72187	ACCOUNTS_PAYA BLE	12/10/2021	HARDIN COUNTY SHERIFF	6779	RECONCILED	12/31/2021		3,767.00
28443	72188	ACCOUNTS_PAYA BLE	12/10/2021	HEALTHCARE BILLING SERVICES	5798	RECONCILED	12/31/2021		363.35
28436	72189	ACCOUNTS_PAYA BLE	12/10/2021	J & N HALLERS	4776	RECONCILED	12/31/2021		200.00
28419	72190	ACCOUNTS_PAYA BLE	12/10/2021	JULIE THAXTON	4689	OUTSTANDING			93.99
28435	72191	ACCOUNTS_PAYA BLE	12/10/2021	KEITH'S HARDWARE	134	RECONCILED	12/31/2021		131.85
28418	72192	ACCOUNTS_PAYA BLE	12/10/2021	MACDONALD SUPPLY	4888	RECONCILED	12/31/2021		2,329.00
28428	72193	ACCOUNTS_PAYA BLE	12/10/2021	WILLIAM V MACGILL & CO	5215	RECONCILED	12/31/2021		188.39
28440	72194	ACCOUNTS_PAYA BLE	12/10/2021	MACKIN	6377	RECONCILED	12/31/2021		242.56

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28417	72195	BLE ACCOUNTS_PAYA	12/10/2021	EDUCATIONAL RESOURCES MIDWEST REGIONAL EDUCATION NEOLA OF OHIO	1956	RECONCILED	12/31/2021		\$ 56,676.07
28438	72196	BLE ACCOUNTS_PAYA	12/10/2021	NEW LEAF GARDEN CENTER	1292	RECONCILED	12/31/2021		1,295.00
28446	72197	BLE ACCOUNTS_PAYA	12/10/2021	OHIO ASSOCIATION OF SCHOOLS	553	RECONCILED	12/31/2021		1,857.00
28420	72198	BLE ACCOUNTS_PAYA	12/10/2021	OHIO SCHOOL BOARDS ASSOCIATION	2329	RECONCILED	12/31/2021		100.00
28430	72199	BLE ACCOUNTS_PAYA	12/10/2021	OHIO SCHOOL BOARDS ASSOCIATION	1935	RECONCILED	12/31/2021		620.00
28424	72200	BLE ACCOUNTS_PAYA	12/10/2021	PADRONES PIZZA	1498	RECONCILED	12/31/2021		130.00
28429	72201	BLE ACCOUNTS_PAYA	12/10/2021	PEACOCK WATER	5318	RECONCILED	12/31/2021		15.00
28431	72202	BLE ACCOUNTS_PAYA	12/10/2021	PEOPLE & WAGGONER, LTD	6184	RECONCILED	12/31/2021		3,858.00
28425	72203	BLE ACCOUNTS_PAYA	12/10/2021	PITNEY BOWES INC	354	RECONCILED	12/31/2021		275.78
28421	72204	BLE ACCOUNTS_PAYA	12/10/2021	POWELL CO.	357	RECONCILED	12/31/2021		63.47
28415	72205	BLE ACCOUNTS_PAYA	12/10/2021	SCHOOL PRIDE	6384	OUTSTANDING			800.00
28433	72206	BLE ACCOUNTS_PAYA	12/10/2021	SMITH FOODS INC	5785	RECONCILED	12/31/2021		2,449.50
28422	72207	BLE ACCOUNTS_PAYA	12/10/2021	TEACHER'S DISCOVERY	2219	RECONCILED	12/31/2021		135.58
28439	72208	BLE ACCOUNTS_PAYA	12/10/2021	TOWN AND GOWN	4393	RECONCILED	12/31/2021		100.00
28423	72209	BLE ACCOUNTS_PAYA	12/10/2021	OHIO TREASURER OF STATE	6099	RECONCILED	12/31/2021		30.00
28444	72210	BLE ACCOUNTS_PAYA	12/10/2021	OHIO TREASURER, STATE OF OHIO	627	RECONCILED	12/31/2021		3,095.50
28441	72211	BLE ACCOUNTS_PAYA	12/10/2021	VELVET ICE CREAM COMPANY	6856	RECONCILED	12/31/2021		237.60
28437	72212	BLE ACCOUNTS_PAYA	12/10/2021	WADSWORTH SERVICE	5662	RECONCILED	12/31/2021		604.16
28448	72213	BLE ACCOUNTS_PAYA	12/10/2021	GRADY ENTERPRISES, INC	6746	RECONCILED	12/31/2021		506.64
28447	72214	BLE ACCOUNTS_PAYA	12/10/2021	JEFFERSON HEALTH PLAN	7044	RECONCILED	12/31/2021		131,656.64
28449	72215	BLE ACCOUNTS_PAYA	12/10/2021	MIDWEST	1956	RECONCILED	12/31/2021		2,661.61

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28452	72216	BLE ACCOUNTS_PAYA	12/14/2021	REGIONAL EDUCATION TWISTED WHISK	7039	RECONCILED	12/31/2021		\$ 128.00
28453	72217	BLE ACCOUNTS_PAYA	12/14/2021	SWEET KICKS CANDIES	7125	RECONCILED	12/31/2021		945.00
28454	72218	BLE ACCOUNTS_PAYA	12/16/2021	LIBERTY NATIONAL BANK	303	RECONCILED	12/31/2021		2,922.00
28474	72219	BLE ACCOUNTS_PAYA	12/17/2021	3 BROTHERS FAMILY PIZZA	5431	OUTSTANDING			210.25
28463	72220	BLE ACCOUNTS_PAYA	12/17/2021	AHS YEARBOOK	846	RECONCILED	12/31/2021		454.96
28465	72221	BLE ACCOUNTS_PAYA	12/17/2021	ADA MUSIC BOOSTERS	887	OUTSTANDING			326.06
28482	72222	BLE ACCOUNTS_PAYA	12/17/2021	AMERICAN ELECTRIC POWER	343	RECONCILED	12/31/2021		1,937.28
28487	72223	BLE ACCOUNTS_PAYA	12/17/2021	BASA	4906	OUTSTANDING			179.00
28475	72224	BLE ACCOUNTS_PAYA	12/17/2021	CENTURYLINK	3598	RECONCILED	12/31/2021		343.38
28486	72225	BLE ACCOUNTS_PAYA	12/17/2021	KRAMER ENTERPRISES, INC	5626	RECONCILED	12/31/2021		164.14
28467	72226	BLE ACCOUNTS_PAYA	12/17/2021	FRESH ENCOUNTER CORPORATE	4980	RECONCILED	12/31/2021		26.85
28459	72227	BLE ACCOUNTS_PAYA	12/17/2021	CYSTIC FIBROSIS FOUNDATION	3829	OUTSTANDING			30.00
28484	72228	BLE ACCOUNTS_PAYA	12/17/2021	DILLON ROBBINS	6943	RECONCILED	12/31/2021		75.00
28469	72229	BLE ACCOUNTS_PAYA	12/17/2021	FINDLAY CITY SCHOOLS	3413	OUTSTANDING			300.00
28483	72230	BLE ACCOUNTS_PAYA	12/17/2021	GRAY'S SPORTSWEAR LLC	5881	RECONCILED	12/31/2021		972.00
28481	72231	BLE ACCOUNTS_PAYA	12/17/2021	JOE KOST	7124	RECONCILED	12/31/2021		40.00
28464	72232	BLE ACCOUNTS_PAYA	12/17/2021	KEY SUPPLY INC	859	RECONCILED	12/31/2021		1,125.13
28458	72233	BLE ACCOUNTS_PAYA	12/17/2021	LIBERTY NATIONAL BANK	303	RECONCILED	12/31/2021		1,683.97
28480	72234	BLE ACCOUNTS_PAYA	12/17/2021	LIMA MEMORIAL HEALTH SYSTEM	2503	RECONCILED	12/31/2021		75.00
28470	72235	BLE ACCOUNTS_PAYA	12/17/2021	MACKIN EDUCATIONAL RESOURCES	6377	RECONCILED	12/31/2021		211.54
28456	72236	BLE ACCOUNTS_PAYA	12/17/2021	MAKE MUSIC, INC	6463	RECONCILED	12/31/2021		739.49

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28468	72237	ACCOUNTS_PAYA BLE	12/17/2021	MIDWEST REGIONAL EDUCATION	1956	RECONCILED	12/31/2021		\$ 10,751.51
28457	72238	ACCOUNTS_PAYA BLE	12/17/2021	PADRONES PIZZA	1498	RECONCILED	12/31/2021		120.00
28473	72239	ACCOUNTS_PAYA BLE	12/17/2021	PEOPLE & WAGGONER, LTD	6184	RECONCILED	12/31/2021		5,992.00
28462	72240	ACCOUNTS_PAYA BLE	12/17/2021	ALL AMERICAN SPORTS CORP.	5051	RECONCILED	12/31/2021		2,591.36
28471	72241	ACCOUNTS_PAYA BLE	12/17/2021	RUMPKE WASTE & RECYCLING	7081	RECONCILED	12/31/2021		590.00
28479	72242	ACCOUNTS_PAYA BLE	12/17/2021	SCHOLASTIC BOOK FAIRS - 15	6134	RECONCILED	12/31/2021		4,293.49
28466	72243	ACCOUNTS_PAYA BLE	12/17/2021	SCHOOL DATEBOOKS	7030	RECONCILED	12/31/2021		1,891.90
28461	72244	ACCOUNTS_PAYA BLE	12/17/2021	SCRIPPS NATIONAL	6180	RECONCILED	12/31/2021		106.50
28478	72245	ACCOUNTS_PAYA BLE	12/17/2021	SMITH BOUGHAN INC.	393	RECONCILED	12/31/2021		36,729.00
28477	72246	ACCOUNTS_PAYA BLE	12/17/2021	SPECTRUM	6845	RECONCILED	12/31/2021		112.52
28472	72247	ACCOUNTS_PAYA BLE	12/17/2021	Transfinder	7037	OUTSTANDING			5,350.00
28460	72248	ACCOUNTS_PAYA BLE	12/17/2021	TROPHY CENTER	1303	OUTSTANDING			15.35
28476	72249	ACCOUNTS_PAYA BLE	12/17/2021	VELVET ICE CREAM COMPANY	6856	RECONCILED	12/31/2021		290.40
28485	72250	ACCOUNTS_PAYA BLE	12/17/2021	VERIZON WIRELESS	4562	RECONCILED	12/31/2021		107.79
28502	72251	ACCOUNTS_PAYA BLE	12/29/2021	ALLEN EAST HIGH SCHOOL	5065	OUTSTANDING			35.00
28496	72252	ACCOUNTS_PAYA BLE	12/29/2021	CARDINAL BUS SALES &	390	OUTSTANDING			195.28
28492	72253	ACCOUNTS_PAYA BLE	12/29/2021	KRAMER ENTERPRISES, INC	5626	OUTSTANDING			161.71
28493	72254	ACCOUNTS_PAYA BLE	12/29/2021	COLUMBIA GAS	177	OUTSTANDING			639.57
28515	72255	ACCOUNTS_PAYA BLE	12/29/2021	CORY-RAWSON HIGH SCHOOL	961	OUTSTANDING			150.00
28512	72256	ACCOUNTS_PAYA BLE	12/29/2021	DIRECT ENERGY BUSINESS	6418	OUTSTANDING			1,167.23
28508	72257	ACCOUNTS_PAYA BLE	12/29/2021	SUPERFLEET	3968	OUTSTANDING			424.11
28506	72258	ACCOUNTS_PAYA BLE	12/29/2021	MASTERCARD GRAY'S SPORTSWEAR LLC	5881	OUTSTANDING			143.00
28509	72259	ACCOUNTS_PAYA	12/29/2021	JOSHUA KLEIN	6330	RECONCILED	12/31/2021		2,260.00

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28507	72260	BLE ACCOUNTS_PAYA	12/29/2021	LINCOLNVIEW LOCAL SCHOOLS		1680 OUTSTANDING			\$ 225.00
28513	72261	BLE ACCOUNTS_PAYA	12/29/2021	LINDA DYSEY		4845 OUTSTANDING			320.00
28497	72262	BLE ACCOUNTS_PAYA	12/29/2021	LOWE'S		2554 OUTSTANDING			109.05
28510	72263	BLE ACCOUNTS_PAYA	12/29/2021	MEDCO SUPPLY CO		3597 OUTSTANDING			94.04
28499	72264	BLE ACCOUNTS_PAYA	12/29/2021	MERI SKILLITER		6598 OUTSTANDING			2,118.20
28501	72265	BLE ACCOUNTS_PAYA	12/29/2021	MIDWEST REGIONAL EDUCATION		1956 OUTSTANDING			600.00
28495	72266	BLE ACCOUNTS_PAYA	12/29/2021	NOACSC - COG		3513 OUTSTANDING			7,680.00
28504	72267	BLE ACCOUNTS_PAYA	12/29/2021	OSHRA GADKAR		6810 OUTSTANDING			600.00
28514	72268	BLE ACCOUNTS_PAYA	12/29/2021	PADRONES PIZZA		1498 OUTSTANDING			60.00
28500	72269	BLE ACCOUNTS_PAYA	12/29/2021	PEPSI AMERICAS,INC		657 OUTSTANDING			352.89
28505	72270	BLE ACCOUNTS_PAYA	12/29/2021	QUILL CORPORATION		804 OUTSTANDING			18.51
28503	72271	BLE ACCOUNTS_PAYA	12/29/2021	STANTON'S SHEET MUSIC		397 OUTSTANDING			275.69
28511	72272	BLE ACCOUNTS_PAYA	12/29/2021	UPPER SANDUSKY HIGH SCHOOL		6932 OUTSTANDING			25.00
28498	72273	BLE ACCOUNTS_PAYA	12/29/2021	US BANCORP		5182 OUTSTANDING			3,705.75
28494	72274	BLE ACCOUNTS_PAYA	12/29/2021	US BANK		136 RECONCILED	12/31/2021		444.80
28520	72275	BLE ACCOUNTS_PAYA	12/29/2021	GRADY ENTERPRISES, INC		6746 OUTSTANDING			501.89
28521	72276	BLE ACCOUNTS_PAYA	12/29/2021	JEFFERSON HEALTH PLAN		7044 OUTSTANDING			133,290.26
Grand Total									\$ 516,170.66