

ADA EXEMPTED VILLAGE SCHOOLS
MARCH BOARD OF EDUCATION MEETING AND PLANNING SESSION
 Thursday, March 17, 2022 @ 5:00 p.m.
 725 West North Avenue, Ada, Ohio
 Board of Education Office

AGENDA - Public

I. CALL TO ORDER BY PRESIDENT

II. ROLL CALL OF THE BOARD

	<u>PRESENT</u>	<u>ABSENT</u>
Ted Griffith	_____	_____
Ron Fleming	_____	_____
Steve Ramey	_____	_____
Matt Gosman	_____	_____
Dr. Amy Mullins	_____	_____

III. CONFIDENTIAL EXECUTIVE SESSION

At _____ p.m., motion by: _____, second by: _____ that the Board move into a confidential executive session:

_____ 4) To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, or the investigation of charges or complaints against a public employee, official, licensee, or regulated individual, unless the public employee, official, licensee, or regulated individual requests a public hearing.

_____ 5) To consider the purchase of property for public purposes, the sale of property or competitive bidding, or the sale or other disposition of unwanted, obsolete, or surplus-for-use property in accordance with section 305.30 of the Revised Code, if premature disclosure of information would give an unfair competitive or bargaining advantage to a person whose personal, private interest is adverse to the public interest.

_____ 6) Conferences with an attorney for the public body concerning disputes involving the public body that are the subject of pending or imminent court action.

_____ 7) Preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment.

_____ 8) Matters required to be kept confidential by federal law or regulations or state statutes.

_____ 9) Details relative to the security arrangements and emergency response protocols for a public body or a public office, if disclosure of the matters discussed could reasonably be expected to jeopardize the security of the public body or public office.

Roll Call: Mr. Griffith: ___ Mr. Fleming: ___ Mr. Ramey: ___ Mr. Gosman: ___ and Dr. Mullins: ___

The Board reconvened at _____ p.m.

IV. APPROVAL OF THE MINUTES OF THE REGULAR BOARD OF EDUCATION MEETING HELD ON FEBRUARY 17, 2022.

Motion by: _____, second by: _____ that the Board approve the minutes of the regular February Board of Education meeting held on February 17, 2022.

Roll Call: Mr. Griffith: ___ Mr. Fleming: ___ Mr. Ramey: ___ Mr. Gosman: ___ and Dr. Mullins: ___

HEARING OF THE PUBLIC/VISITORS/COMMENDATIONS

Board President may ask you to rise, go to the podium, state your name and topic to be addressed. Please limit your comments to 3 minutes. The presiding officer may: interrupt, warn or terminate a participant's statement, if: too lengthy, personally directed, abusive or irrelevant-off topic. School representatives will gladly make arrangements to meet and address concerns.

V. SPECIAL REPORTS

Administrative Reports:

a. Dr. Lee, MS/HS Principal

b. Mr. Closson, Elementary Principal

VI. TREASURER'S REPORT

- A. Balance of Funds**
- B. Monthly Check Register**
- C. Investment Schedule**
- D. Monthly Bank Reconciliation**
- E. Workers' Compensation Group Rating Program**
- F. Approve the Resolution Accepting Amounts and Rates as determined by the Budget Commission**

Motion by _____, second by: _____ that the Board approve the Treasurer's Report, items A through F, as previously distributed and presented above.

Roll Call: Mr. Griffith: ___ Mr. Fleming: ___ Mr. Ramey: ___ Mr. Gosman: ___ and Dr. Mullins: ___

VII. OLD BUSINESS

VIII. NEW BUSINESS

A. ADOPT A RESOLUTION OF RECOGNITION AND COMMENDATION

The Ada Board of Education hereby adopts a Resolution of Recognition and Commendation to Lily Baumgartner and Carlie Oldfield for competing at the 2022 Division II state swim meet in Canton, Ohio Friday, February 25, 2022. Lily earned 12th overall in the 100 Butterfly race and 14th in the 100 Backstroke.

Motion by: _____, second by: _____ to adopt the above Resolution of Recognition and Commendation.

Roll Call: Mr. Griffith: ___ Mr. Fleming: ___ Mr. Ramey: ___ Mr. Gosman: ___ and Dr. Mullins: ___

IX. SUPERINTENDENT'S RECOMMENDATIONS

A. APPROVE CERTIFIED AND CLASSIFIED SUBSTITUTES FOR THE 2021-2022 SCHOOL YEAR

The Superintendent recommends the Board approve the following individual as a substitute for the 2021-2022 school year on an "as needed" basis at the board approved rates:

Kristy Proud, Cafeteria Substitute
Jason Sumner, Teacher Substitute

B. APPROVE PARTICIPATION IN A COLLEGE CREDIT PLUS PROGRAM WITH OHIO NORTHERN UNIVERSITY FOR THE 2022-2023 SCHOOL YEAR

The Superintendent recommends the Board approve the agreement between Ada Exempted Village Schools and Ohio Northern University in regard to delivering College Credit Plus courses to High School students during the 2022-2023 school year and to comply with the requirements of Ohio Administrative Code 3333-1-45.4(B).

C. APPROVE PROGRAM OF STUDIES FOR THE 2022-2023 SCHOOL YEAR FOR GRADES 7 and 8

The Superintendent recommends the Board approve the Program of Studies for Grades 7 and 8 for the 2022-2023 school year, as presented.

D. APPROVE SUPPLEMENTAL CONTRACTS FOR THE 2021-2022 SCHOOL YEAR

The Superintendent recommends the Board approve the issuance of the following supplemental contracts for the 2021-2022 school year. Contracts subject to the individuals meeting all of the Board of Education and Ohio Department of Education requirements.

Katherine Curry	Tennis Coach	7%/51	\$2,771.00
Shelleigh Alexander	Volunteer Tennis Coach	0	0
Rob Alexander	Volunteer Tennis Coach	0	0
Dylan East	Volunteer Baseball Coach	0	0
Sydney Newland	Volunteer Softball Coach	0	0

Motion by: _____, second by: _____ that the Board approve the Superintendent's Recommendations, Items A through D, as set forth above.

Roll Call: Mr. Griffith: ___ Mr. Fleming: ___ Mr. Ramsey: ___ Mr. Gosman: ___ and Dr. Mullins: ___

X. SUPERINTENDENT'S COMMENTS

XI. DATE FOR NEXT REGULAR BOARD MEETING

XII. CONFIDENTIAL EXECUTIVE SESSION

At _____ p.m., motion by: _____, second by: _____, that the Board move into a confidential executive session:

- ___ (A) To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, or the investigation of charges or complaints against a public employee, official, licensee, or regulated individual, unless the public employee, official, licensee, or regulated individual requests a public hearing.
- ___ (B) To consider the purchase of property for public purposes, the sale of property at competitive bidding, or the sale or other disposition of unneeded, obsolete, or unfit-for-use property in accordance with section 505.50 of the Revised Code, if premature disclosure of information would give an unfair competitive or bargaining advantage to a person whose personal, private interest is adverse to the public interest.
- ___ (C) Conferences with an attorney for the public body concerning disputes involving the public body that are the subject of pending or imminent court action.
- (D) Preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment.
- ___ (E) Matters required to be kept confidential by federal law or regulations or state statutes.
- ___ (F) Details relative to the security arrangements and emergency response protocols for a public body or a public office, if disclosure of the matters discussed could reasonably be expected to jeopardize the security of the public body or public office.

Roll Call: Mr. Griffith: ___ Mr. Fleming: ___ Mr. Ramsey: ___ Mr. Gosman: ___ and Dr. Mullins: ___

The Board reconvened at _____ p.m.

XII. ADJOURNMENT

At _____ p.m., motion by: _____ second by: _____ that the Board meeting be adjourned.

Roll Call: Mr. Griffith: ___ Mr. Fleming: ___ Mr. Ramey: ___ Mr. Goodman: ___ and Dr. Muller: ___

ADA BOARD OF EDUCATION MEETING
ADDENDUM - Public
March 17, 2022

SUPERINTENDENT'S RECOMMENDATIONS

E. APPROVE RESIGNATION DUE TO RETIREMENT OF A CERTIFIED EMPLOYEE

The Superintendent recommends the Board approve the resignation of Cindy Boehm, who plans to retire at the end of the 2021-2022 school year. Cindy will complete 35 years of teaching in the district at the end of the school year. She is to be commended for her dedication to our students and staff.

F. APPROVE AN OUT-OF-STATE MUSIC TRIP FOR THE 2021-2022 SCHOOL YEAR

The Superintendent recommends the Board approve an out-of-state Music trip to tour Chicago, IL March 25 through March 27, 2022.

G. APPROVE LEAVE OF ABSENCE FOR A CLASSIFIED STAFF MEMBER FOR THE REMAINDER OF THE 2021-2022 SCHOOL YEAR

The Superintendent recommends the Board approve an unpaid leave of absence for the remainder of the 2021-2022 school year as requested by Alane Collins. Effective March 14, 2022 through June 10, 2022.

Motion by: _____, second by: _____ that the Board approve the Superintendent's Recommendation Items E, F, G, as set forth above.

Roll Call: Mr. Griffith: ___ Mr. Fleming: ___ Mr. Ramsey: ___ Mr. Grossman: ___ and Dr. Mullins: ___

Ada Exempted Village School District
 Investment Summary
 February 28, 2022

Ada Icon

For Board Meeting: March 17, 2022

Account	Lending Institution	Period	Interest Rate	Investment Amount	Interest Received	Interest Allocation
27241	STARCOne	02/28/22	0.10%	\$813,181.21	\$81.75	General Fund / Capital (Board Policy 66144)
MMK 307	Liberty National Bank	02/28/22	0.20%	Money Market Acct	\$742.88	See below
Sweep	Liberty National Bank	02/28/22	0.10%	Sweep Acct.	\$69.14	See below
Investments	US Bank	02/28/22	Various	Real Time Investments	\$13.00	See below
Total					\$425.46	

Fund#	Fund	Fund Balance	Amount
001	General Fund	6,415,646	274.88
003	Plantment Improvement	341,046	19.00
006	Lunchroom	134,046	7.80
007	Stambaugh Trust	198,001	8.00
008	Lacey Library	2,601	0.15
009	Lacey Scholarship	0	0.00
010	Ada Employee Sch.	18,475	1.08
011	R. Sticker Memorial	0	0.00
012	Ty Michaels Scholarship	1,202	0.07
016	John Heuserman - Image One Sch	620	0.03
200300	Student Activity/Athletic	145,999	8.33
018	School Activity	66,775	3.07
		7,295,180	\$425.46

E. Workers' Compensation Group Rating Program

The Ada Exempted Village Board of Education hereby agrees to the requirements set forth in the 2021 Workers' Compensation Group Rating agreement and makes application to participate in the **Sheakley Group Rating Program** and directs the Treasurer to pay the administrative fee for the 2022 rating year. The enrollment fee is \$235 for 2022, which has remained the same since 2017.

F. Approve the Resolution Accepting amounts and Rates as determined by the Budget Commission
 See attached

Ada Exempted Village School District

Budget vs. Actual - GENERAL FUND

July 1, 2021 through June 30, 2022

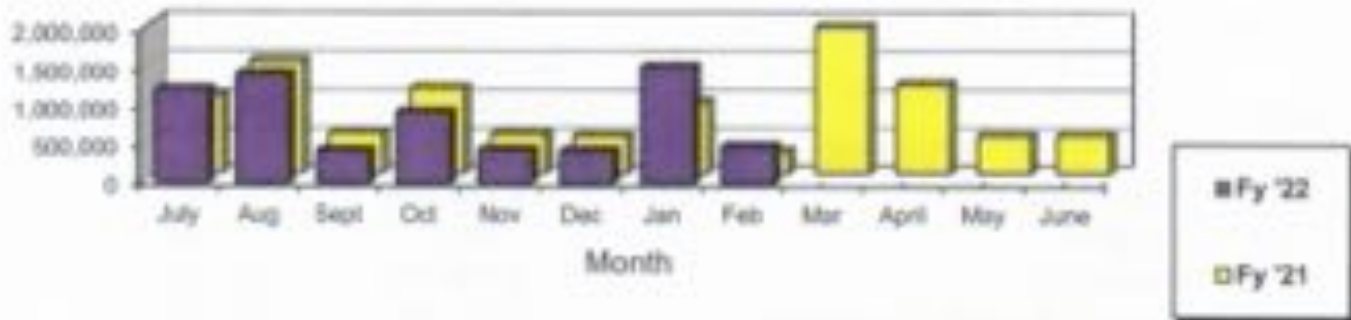
Percentage of year: 68.7%

Month Ending: February 2022

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	2,276,688	1,749,760	76.9%
1.035	Unrestricted State Foundation	5,197,692	3,707,541	71.3%
1.040	Restricted State Foundation	210,000	324,930	154.7%
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	146,492	139.5%
2.040	Operating Transfers-in	0	0	0.0%
2.060	All Other Financing Sources	0	0	0.0%
TOTAL REVENUE		10,073,796	6,924,926	68.7%
EXPENSES				
3.010	Wages	6,037,473	4,111,418	68.1%
3.020	Fringe Benefits	2,939,654	1,922,002	65.4%
3.030	Purchased Services	936,037	662,350	70.8%
3.040	Materials	222,300	150,805	67.8%
3.050	Capital Outlay	16,700	2,047	12.3%
4.300	Other Objects	593,000	317,086	53.5%
5.010	Operating Transfers - out	34,572	161,474	467.1%
5.020	Advances - out	0	0	0.0%
TOTAL EXPENSES		10,779,736	7,327,182	68.0%
VARIANCE (Revenue - Expenses)		(705,940)	(402,257)	
Add: Beginning Cash		7,244,569	7,244,569	
Ending Cash		6,538,629	6,842,312	
		(Estimate)	(Actual)	
Less: Outstanding Encumbrances			(691,304)	
Unencumbered Balance			6,151,008	

Ada Exempted Village Schools Receipts



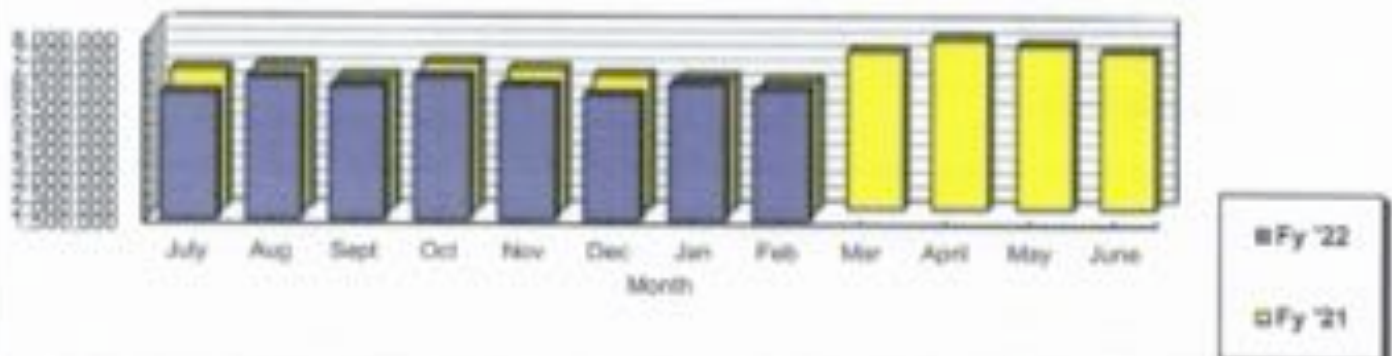
Ada Exempted Village Schools Expenditures



FY'21: July and Jan are 3 pays

FY'22: July and Jan are 3 pays

Ada Exempted Village Schools Unencumbered Balance



ADA EXEMPTED VILLAGE SCHOOLS Spending Plan Summary

	001 Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	CY Total Estimate	CY Total Actual	FYTD Difference
	01-010 General Property (Bond Exempt)	0.00	0.00	0.00	0.00	0.00	0.00
	01-020 Taxable Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
	01-030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
	01-035 Unrestricted Grants-in-Aid	438,669.00	397,534.83	(41,134.15)	3,409,352.00	3,707,549.76	288,188.76
	01-040 Restricted Grants-in-Aid	7,500.00	8,046.65	546.65	60,000.00	324,929.91	264,929.91
	01-045 Restricted Federal Grants-in-Aid - SFSP	0.00	0.00	0.00	0.00	0.00	0.00
	01-050 Property Tax Allocation	0.00	0.00	0.00	0.00	0.00	0.00
	01-060 All Other Operating Revenue	64,583.00	75,762.61	11,179.61	516,664.00	340,492.29	(176,171.71)
	01-070 Total Revenue	510,752.00	481,344.11	(29,407.89)	6,935,735.00	6,924,925.64	(10,809.36)
	2-010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
	2-020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
	2-040 Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
	2-050 Advancements	0.00	0.00	0.00	0.00	0.00	0.00
	2-060 All Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00
	2-070 Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
	2-080 Total Revenues and Other Financing Sources	510,752.00	481,344.11	(29,407.89)	6,935,735.00	6,924,925.64	(10,809.36)
	3-010 Personal Services	472,646.00	444,666.76	(27,979.24)	4,183,230.00	4,111,418.09	(71,811.91)
	3-020 Employees' Retirement/Insurance Benefits	244,971.00	212,550.30	(32,420.70)	1,939,768.00	1,922,901.99	(16,866.01)
	3-030 Purchased Services	148,611.00	72,503.59	(76,107.41)	1,188,888.00	662,349.09	(526,538.91)
	3-040 Supplies and Materials	18,525.00	15,689.78	(2,835.22)	148,500.00	150,805.47	2,305.47
	3-050 Capital Outlay	1,391.00	0.00	(1,391.00)	11,328.00	2,047.02	(9,280.98)
	3-060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	3-010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
	3-020 Debt Service: Principal Notes	0.00	0.00	0.00	0.00	0.00	0.00
	3-030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
	3-040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
	3-050 Debt Service: Principal - HR 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
	3-060 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
	3-070 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
	3-080 Other Objects	47,378.50	48,193.51	815.01	379,028.00	317,096.09	(61,931.91)
	3-090 Total Expenditures	923,522.50	793,863.94	(129,658.56)	7,879,242.00	7,185,708.35	(704,533.65)
	4-010 Operational Transfers - Out	0.00	0.00	0.00	34,589.00	181,474.03	146,885.03
	4-020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
	4-030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
	4-040 Total Other Financing Uses	0.00	0.00	0.00	34,589.00	181,474.03	146,885.03
	4-050 Total Expenditure and Other Financing Uses	923,522.50	793,863.94	(129,658.56)	7,913,831.00	7,367,182.38	(546,648.62)
	4-010 Excess Rev & Oth Financing Sources over/under Exp & Oth F	(422,770.50)	(311,639.83)	111,130.67	(969,007.00)	(492,256.74)	476,750.26
	4-010 Cash Balance-July 1 - Excluding Proposed Reserve/Replace &	0.00	7,133,971.89	7,133,971.89	7,244,589.00	7,244,589.00	(0.00)
	4-020 Cash Balance June 30	(422,770.50)	6,042,311.86	7,265,082.36	6,275,562.00	6,842,311.86	566,749.86
	4-010 Estimated Encumbrances June 30	0.00	691,304.35	691,304.35	0.00	691,304.35	691,304.35

ADA EXEMPTED VILLAGE SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Removed	FYTD Removed	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
801-0000	GENERAL FUND	\$ 7,244,568.69	\$ 681,344.11	\$ 6,904,925.84	\$ 793,003.94	\$ 7,327,182.36	\$ 6,862,311.86	\$ 691,304.35	\$ 6,151,007.51
802-0000	DEBT SERVICE (NEW K-12 W/ AUDITORIUM)	536,564.54	0.00	337,139.29	0.00	791,868.99	81,774.84	0.00	81,774.84
803-0000	PERMANENT IMPROVEMENT	220,479.58	19.92	243,662.81	11,877.63	134,132.10	329,990.01	106,417.42	223,572.59
804-0000	NEW K-12 BUILDING	2,302.98	0.00	0.00	0.00	0.00	2,302.98	0.00	2,302.98
804-0001	NEW AUDITORIUM	37,588.47	0.00	0.00	0.00	0.00	37,588.47	6,813.67	30,774.80
804-0000	LUNCHROOM	90,567.44	67,066.71	341,615.32	37,168.96	288,239.40	143,843.56	68,597.10	75,246.46
807-0000	STAMBAUGH BAND TRUST	19,322.12	1.32	10,613.84	456.23	7,262.50	22,075.47	10,006.78	11,068.69
807-0000	STAMBAUGH ATHLETIC TRUST	51,398.81	3.39	10,609.83	0.00	3,325.89	36,127.97	7,280.00	50,847.97
807-0000	STAMBAUGH LIBRARY TRUST	50,639.33	3.38	9,360.66	0.00	2,173.09	37,846.30	1,216.42	50,629.88
807-0001	JENNIFER SUE UNPHERSS SCHOLARSHIP	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
808-0000	MEMORIAL	2,950.12	0.00	0.00	0.00	0.00	2,950.12	0.00	2,950.12
808-0287	FUNDBUILD AGROGNIDS ZELMA LACEY FOR LIBRARY BOOKS	2,647.36	0.15	3.56	0.00	0.00	2,650.92	0.00	2,650.92
808-0000	ADA EMPLOYEE SCHOLARSHIP FUND	17,337.12	218.08	3,150.91	0.00	1,700.00	18,898.03	100.00	18,798.03
808-0007	RONALD R MAYSCHER MEMORIAL SCHOLARSHIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
808-0000	TY MICHAEL MEMORIAL SCHOLARSHIP	1,500.20	0.07	1.70	0.00	300.00	1,201.90	0.00	1,201.90
808-0010	JOEL HAUENSTEIN - INMAGE ONE MEMORIAL SCHOLARSHIP	828.00	0.05	300.30	0.00	300.00	828.36	0.00	828.36
809-0000	UNIFORM SUPPLY	30,895.59	389.75	42,496.71	1,324.61	49,270.49	23,521.81	4,864.25	18,657.56
810-0000	CFAP NEW K-12 BUILDING	23,428.79	0.00	58.40	0.00	0.00	23,479.29	0.00	23,479.29
810-0001	CFAP STATE SHARE K-12 BUILDING	3,495.36	0.00	0.00	0.00	0.00	3,495.36	2,343.85	3,151.51
810-0111	HIGH SCHOOL ACTIVITY FUND	43,556.63	297.33	13,245.46	2,517.26	7,880.04	48,921.45	1,412.58	47,508.87
810-0222	ELEMENTARY ACTIVITY 307	10,890.42	171.21	1,738.10	0.00	503.41	32,035.11	0.00	32,035.11
810-0333	GENERAL 308	3,784.37	0.22	5.06	0.00	0.00	3,789.63	0.00	3,789.63
821-0306	AGENCY - OHESMA TOURNAMENTS	660.00	0.00	0.00	0.00	0.00	660.00	0.00	660.00
821-0020	Unclaimed Funds	1,368.32	0.00	0.00	0.00	0.00	1,368.32	0.00	1,368.32
841-0000	MAINTENANCE FUND - CFAP	217,517.71	0.00	17,043.73	7,253.16	42,948.91	191,612.53	24,866.95	166,745.58
801-0200	MODERN LANGUAGE CLUB 210	929.14	0.03	1.19	0.00	336.27	585.06	223.00	362.06
801-0300	F.F.A. 204	7,061.89	7,965.53	17,643.69	665.64	8,173.24	16,473.74	6,326.42	9,949.32
801-0400	BAND	1,866.07	290.11	3,434.39	539.60	3,771.98	1,328.48	386.99	1,341.49
801-0470	VOCAL MUSIC	9,013.15	0.56	3,539.54	2,074.00	3,899.71	7,534.98	300.00	7,234.98
801-0610	STUDENT COUNCIL 212	21,909.49	956.67	3,213.08	1,023.00	6,908.99	18,213.59	277.95	17,935.64
801-0611	CONCESSIONS (STUDENT COUNCIL)	4,268.47	4,144.54	17,353.66	963.12	10,698.99	11,323.14	1,263.13	10,260.01
801-0618	JUNIOR HIGH BETA CLUB	2,973.89	535.18	958.89	464.47	678.47	3,253.61	0.00	3,253.61

ADA EXEMPTED VILLAGE SCHOOLS Cash Summary Report

Fund Account Code	Description	Fiscal Cash	MSD Received	FYTD Received	MSD Expended	FYTD Expended	Fund Balance	Encumbrance	Cumulative Balance
200-9900	YEARBOOK 216	\$ 10,894.26	\$ 0.00	\$ 6,643.00	\$ 0.00	\$ 7,743.37	\$ 11,787.99	\$ 0.00	\$ 11,787.99
200-9919	CLASS OF 2019	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.17
200-9920	CLASS OF 2020	852.14	0.00	0.00	0.00	0.00	852.14	0.00	852.14
200-9922	CLASS OF 2022	1,453.26	0.14	904.20	0.00	81.29	2,356.17	0.00	2,356.17
200-9923	CLASS OF 2023	0.00	0.00	3,629.57	418.58	2,287.54	1,361.99	254.00	1,111.99
200-9930	ATHLETICS	30,113.34	5,498.82	94,582.51	2,446.11	42,316.84	82,361.01	88,985.35	33,375.66
200-9931	ATHLETICS - CAMP PROGRAMS	582.31	0.00	0.00	0.00	0.00	582.31	0.00	582.31
200-9932	ATHLETICS - DESIGNATED DONATIONS	310.00	0.00	0.00	0.00	0.00	310.00	0.00	310.00
851-9910	OHIO K-12 NETWORK CONNECTIVITY	3,000.00	0.00	1,800.00	0.00	0.00	3,400.00	0.00	3,400.00
940-9905	STUDENT READING INTERVENTION - FY 2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
947-9920	STUDENT WELLNESS & SUCCESS	66,359.98	0.00	0.00	30,000.01	64,834.99	1,324.91	0.00	1,324.91
947-9921	STUDENT WELLNESS & SUCCESS	118,563.81	0.00	0.00	0.00	4,971.96	113,591.85	0.00	113,591.85
959-9921	SCHOOL BUS PURCHASE PROGRAM	4,292.83	0.00	0.00	0.00	4,292.83	0.00	0.00	0.00
957-9900	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
957-9921	ESSER (Elem/Secondary Sch Emergency Fund)	90.92	0.00	3,047.72	33.89	3,348.48	(287.84)	0.00	(287.84)
957-9922	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	9,103.01	491,713.04	(401,713.04)	31,344.00	(433,037.04)
110-9921	EMERGENCY RELIEF FUND	(1,613.00)	0.00	4,318.39	0.00	903.39	0.00	0.00	0.00
116-9921	CBF (Carnegie Relief Fund)	0.00	0.00	3,354.59	0.00	3,254.59	0.00	0.00	0.00
116-9905	6B IDEA RESTORATION SPECIAL EDUC. PART B-IDEA, 2004-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-9918	SPECIAL EDUC. PART B-IDEA, 2017-18	8,215.61	0.00	0.00	0.00	0.00	8,215.61	0.00	8,215.61
116-9919	SPECIAL EDUC. PART B-IDEA, 2018-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-9921	SPECIAL EDUC. PART B-IDEA, 2020-21	(13,904.60)	0.00	30,433.90	0.00	16,329.33	0.00	0.00	0.00
116-9922	SPECIAL EDUC. PART B-IDEA, 2021-22	0.00	0.00	0.00	13,617.66	97,453.85	(97,453.85)	0.00	(97,453.85)
172-9921	Expanding Opportunities for Each Child (EOEC) 2020-2021	0.00	0.00	3,582.56	0.00	3,582.56	0.00	0.00	0.00
172-9902	TITLE I, 2001-02	0.00	0.00	0.00	0.00	850.00	(850.00)	0.00	(850.00)
172-9905	TARGETED ASSISTANCE, TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172-9913	TITLE I, 2014-2015	2,860.37	0.00	0.00	0.00	0.00	2,860.37	0.00	2,860.37
172-9916	TITLE I, 2013-2016	(2,860.37)	0.00	0.00	0.00	0.00	(2,860.37)	0.00	(2,860.37)

ADA EXEMPTED VILLAGE SCHOOLS Cash Summary Report

FYD Account Code	Description	Initial Cash	SY19 Received	FY20 Received	SY20 Expended	SY21 Expended	FY22 Expended	Fund Balance	Encumbrance	Unencumbered Balance
-72-9917	TITLE I, 2016-2017	\$ 45.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 0.00	\$ 45.00
-72-9919	TITLE I, 2018-2019	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-72-9920	TITLE I, 2019-2020	(326.91)	0.00	0.00	0.00	0.00	0.00	(326.91)	0.00	(326.91)
-72-9921	TITLE I, 2020-2021	(12,921.46)	0.00	40,587.28	0.00	27,745.82	0.00	0.00	0.00	0.00
-72-9922	TITLE I, 2021-2022	6.00	0.00	12,432.48	0.00	91,163.18	0.00	(91,163.18)	4,335.00	(91,538.98)
90-9905	TITLE II-A TEACHER QUALITY, 2004-05	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-9908	TITLE II-A TEACHER QUALITY, 2017-18	438.75	0.00	0.00	0.00	0.00	0.00	438.75	0.00	438.75
90-9919	TITLE II-A TEACHER QUALITY, 2018-19	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-9921	TITLE II-A TEACHER QUALITY, 2020-21	(1,642.09)	0.00	3,362.91	0.00	3,623.82	0.00	0.00	0.00	0.00
90-9922	TITLE II-A TEACHER QUALITY, 2021-22	8.00	0.00	0.00	1,990.20	14,783.81	0.00	(14,783.81)	0.00	(14,783.81)
90-9918	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENR	(5,823.96)	0.00	0.00	0.00	0.00	0.00	(5,823.96)	225.00	(6,048.96)
Total		\$ 8,094,637.73	\$ 369,312.26	\$ 6,391,774.86	\$ 948,645.14	\$ 9,487,787.37	\$ 7,608,645.02	\$ 1,017,321.91	\$ 6,391,124.01	

Gross Depository Balances:

Liberty National Bank - Checking	\$550,000.00
Liberty National Bank - Money Market	\$2,233,622.36
Athletic Checking	\$2,000.00
Liberty National Bank - Sweep	\$677,297.46

Total Depository Balances (Gross) \$3,462,919.82

Adjustments to Bank Balance:

Cash in Transit to Bank	\$716.51
Outstanding Checks	(\$179,391.30)
Adjustments:	
NSF Checks	\$315.00
Adjustments	\$1.00
Reconcile Item	\$20.98

Total Adjustments to Bank Balance (\$178,337.81)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Star Ohio - #2724	\$813,181.21
Investment	\$2,003.57
Mel Lanzer - Escrow	\$9,000.00
Red Tree Investment	\$3,499,878.23

Total Investments \$4,324,063.01

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$7,608,645.02

Total Fund Balance \$7,608,645.02

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

Alle Exempted Village Schools
Item D - Monthly Bank Reconciliation

Liberty National Bank Reconciliation 02/28/2012

Bank Balance - LNB	590,000.00
Bank Balance - LNB Swept Account	877,267.48
Bank Balance - LNB Money Market	2,253,820.96
Investment - Real Time Investments	3,499,879.23
StarCheck #27287	813,781.21
Investment	1,005.87
ATM's	1,000.00
Refinance Expense LNB - Mt Laurel (1)	3,200.00
Deposits in Transit - PayPal/STRAPE	716.21
Memberships	

7,707,894.54

Less: O/D Checks (79,261.80)

Adjusted Bank Balance 7,628,632.74

Bank Balance	7,628,632.74
Reconcile With:	
Less:	
MSP Check	(753.00)
MSP Check	(84.00)
MSP Check	(70.00)
MSP Check	(148.00)
Reconcile With	(7.00)
	(20.00)

7,628,632.74

Bank has 0.00 more than the books

Payroll Reconciliation 02/28/2012

Bank Balance - US Bank	43,847.79
Reconcile - Bank Charge (No. 101/10)	220.14

Adjusted Bank Balance 43,627.65

Bank Balance	34,890.00
Interest Earned (See Jan File)	0.88
Reconciling	
Bank Fee	4,212.89
School District Income Tax	3,872.78
Other Deferred Costs	850.00

43,627.65

Bank has 0.00 more than the books

Notes:

(1) Amounts above are actual balance amounts, without interest earned on the account.
 The actual LNB balances for the end of the month, including interest, are: (after Feb. 2012 corrections)

	02/28/2012 Balance
Refinance Expense LNB - Gruber	\$0.00
Refinance Expense LNB - Mt Laurel	\$17,333.44
Refinance Expense LNB - South Branch	\$0.00
Refinance Expense LNB - Vaughn Industries	\$1,275.17
	<u>\$18,608.61</u>

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY
THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX
LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

(CITY, VILLAGE OR LOCAL BOARD OF EDUCATION)

Rev. Code, Secs. 5705.04, 5705.05

The Board of Education of the ADA EXEMPTED VILLAGE School District

HARDIN County, Ohio, met in _____ session on the ____ day of _____
(Regular or Special)

2022, at the office of _____ with the following members present:

Mr./Ms. _____ moved the adoption of the following Resolution:

WHEREAS, By the Board of Education in accordance with the provisions of law has previously
adopted a Tax Budget for the next succeeding fiscal year commencing July 1, 2022; and
(WAIVED BY COUNTY BUDGET COMMISSION)

WHEREAS, The Budget Commission of HARDIN County, Ohio, has
certified its action thereon to this Board together with an estimate by the County Auditor of
the rate of each tax necessary to be levied by this Board, and what part thereof is without,
and what part within the ten mill tax limitation, therefore be it

RESOLVED, by the Board of Education of the ADA EXEMPTED VILLAGE
School District, HARDIN County, Ohio, that the amounts and rates, as determined by the Budget
Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said School District the
rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION,
AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount to Be Derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
	Column II	Column IV	V	VI
General Fund		666,887	5.90	
Current Expense	939,273			18.30
Current Expense	200,243			3.90
Current Expense	191,230			3.00
Current Expense	364,537			5.70
Facilities	40,568			0.50
Permanent Improvement	277,259			2.90
Bond Retirement	282,580			5.00
Bond Retirement	79,123			1.40
TOTAL	2,374,813	666,887	5.90	40.70

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	County Auditor's Estimate of Yield of (Carry to Schedule A, Column II)
General Fund:		
Current expense levy authorized by voters on 1876 for not to exceed CONT years.	18.30	939,273
Current expense levy authorized by voters on 11/08/77 for not to exceed CONT years.	3.90	200,243
Current Expense levy authorized by voters on 06/05/82 for not to exceed CONT years.	3.00	191,230
Current Expense levy authorized by voters on 05/05/87 for not to exceed CONT years.	5.70	364,537
Permanent Imp. levy authorized by voters on 11/06/2018 for not to exceed 5 years.	2.90	277,259
Bond Retirement levy authorized by voters on 05/06/2001 for not to exceed 27 years. (5.20)	5.00	282,580
Bond Retirement levy authorized by voters on 05/06/2001 for not to exceed 27 years. (2.20)	1.40	79,123
Classroom Facilities levy authorized by voters on 11/08/2008 for not to exceed 23 years.	0.50	40,568

CERTIFICATE TO COPY
ORIGINAL ON FILE

The State of Ohio, HARDIN County, ss.

I, _____, Clerk of the Board of Education of the _____ School District, in said County, and in whose custody the Files and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original _____

now on file with said Board, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this _____ day of _____, 20__

Clerk of the Board Education of the

School District
HARDIN COUNTY, OHIO

1. A copy of this Resolution must be certified to the County Auditor before the first day of October in each year, or at such later date as may be approved by the Board of Tax Appeals.

No _____

BOARD OF EDUCATION

School District
HARDIN County, Ohio

RESOLUTION
ACCEPTING THE AMOUNTS AND RATES AS
DETERMINED BY THE BUDGET COMMISSION
AND AUTHORIZING THE NECESSARY TAX
LEVIES AND CERTIFYING THEM TO THE
COUNTY AUDITOR

(City, Village or Rural Board of Education)

Adopted _____, 20__

Clerk

Filed _____, 20__

County Auditor

By _____
Deputy

and be it further

RESOLVED, That the Clerk of this Board be and he is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

Mr./Mrs. _____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

AY _____

AY _____

AY _____

AY _____

AY _____

Adopted the _____ day of _____, 20____

Clerk of the Board of Education of the

School District
HARDIN COUNTY, OHIO

MICHAEL T. BACON

HARDIN COUNTY AUDITOR

ONE COURTHOUSE SQUARE, SUITE 250

KENTON, OHIO 43326-2398

(419) 674-2239

Fax (419) 674-4023

hcaudit@co.hardin.oh.us

ADA EXEMPTED SCHOOL DISTRICT

PROPERTY TAX VALUATION FOR TAX YEAR 2021 FOR 2022 COLLECTION

	<u>HARDIN</u>	<u>HANCOCK</u>	<u>TOTAL</u>
Agriculture	14,847,240	3,781,960	18,629,200
Residential	72,858,080	2,357,040	75,215,120
Commercial	11,010,960	76,890	11,087,850
Industrial	2,651,100	0	2,651,100
Utility - Real Estate	59,550	0	59,550
Utility - Pers Property	5,323,350	65,690	5,389,040
General Pers Property	0	0	0
TOTAL	<u>106,750,280</u>	<u>6,281,580</u>	<u>\$113,031,860</u>

Michael T. Bacon
11/24/2021

ESTIMATE FOR 2022 COLLECTION
TAXING DISTRICT: ADA EXEMPTED SCHOOL DISTRICT

VALUES	TAX RATES:	Full	ER Res/Ag	ER Other Real
Agriculture 18,829,200	Inside: General	5.90	5.900000	5.900000
Residential 75,215,120	Outside:	18.30 3.90 3.00 5.70	7.820734	7.054266
Commercial 11,087,860	75 Current Exp.		1.688629	1.504380
Industrial 2,651,100	77 Current Exp.		1.574835	1.870007
Other Real 59,560	82 Current Exp.		2.992196	3.842341
US-PP 5,389,040	08 Perm Imp.	2.90	2.373896	2.815621
Gen-PP 0	02 Bond (5.2)	5.00	5.000000	5.000000
	02 Bond (2.2)	1.40	1.400000	1.400000
	05 Facilities	0.50	0.335664	0.461696
	TOTAL	46.60	29.182964	29.822119

General Fund ① 36.9 20,072,504 20,217,862

ESTIMATED RECEIPTS

Last Year \$ 112,350,500
Increase 701,300

			@ 100%			
		RES/AG	OTHER	PI PERSONAL	TANGIBLE PERSONAL	TOTAL
General	Inside: 5.90	553,681	81,411	31,795	0	666,887
75 Current Exp	Outside: 18.30	743,316	97,338	98,619	0	939,273
77 Current Exp	3.90	158,468	20,758	21,017	0	200,243
82 Current Exp	3.00	147,789	27,274	16,167	0	191,230
87 Current Exp	5.70	280,800	53,219	30,718	0	364,737
08 Perm Imp	2.90	222,777	38,854	15,628	0	277,259
02 Bond	5.00	469,222	68,993	26,945	0	565,160 *
02 Bond	1.40	131,382	19,316	7,545	0	158,243 *
05 Facilities	0.50	31,522	6,371	2,685	0	40,568
TOTALS:	46.60	2,738,937	413,336	291,129	0	3,403,402

Totals include Homestead, 10% and 2 1/2%

* Adj Bond 282,580
* Adj Bond 79,129

Real Estate Total	3,162,273
PI Personal	291,129
Personal Property	0
TOTAL	3,403,402

Michael T. Beon

Dennis K. Althaus

From Prior Year \$ 51,077
PI + \$ 1,909
General Fund + \$ 20,796

Budget Commission

2/14/2022

MICHAEL T. BACON

HARDIN COUNTY AUDITOR

ONE COURTHOUSE SQUARE, SUITE 250

KENTON, OHIO 43326-2398

(419) 674-2239

Fax (419) 674-4023

hcaud@co.hardin.oh.us

December 31, 2021

To School Treasurers:

The total amount of exempt real estate within each school district, in Hardin County only, is as follows:

Ada	\$ <u>38,306,720</u> ①
Ben Logan	\$ <u>44,770</u>
Hardin Northern	\$ <u>2,969,350</u>
Kenton	\$ <u>28,489,240</u>
Ridgemont	\$ <u>4,344,160</u>
Riverdale	\$ <u>2,046,190</u>
Upper Scioto Valley	\$ <u>6,305,250</u>

This is the 2021 duplicate for taxes payable in 2022.

Sincerely,

Michael T. Bacon
Hardin County Auditor

① Tax Exempt Valuation \$ 38,306,700
+ Total Taxable Value 113,031,860
\$ 151,338,560

% Tax Exempt 25.3%
Last Year 25.6%

County School District Tax Rates

District	Income Tax Rate	Type of Levy	Voted Rate	Tax Year 2021	Tax Year 2021
				Res/Ag Effective Rate	Com/Ind Effective Rate
Hardin Northern LSD	1.75%	Inside	4.800000	4.800000	4.800000
		76 Cur Exp	16.700000	11.348418	6.018972
		79 Cur Exp	4.000000	2.823029	2.038236
		82 Cur Exp	6.500000	6.704691	7.176670
		94 Perm Imp	2.350000	1.053763	2.292478
		07 Perm Imp	0.000000	0.000000	0.000000
		07 Bond (5.31)	2.600000	2.600000	2.600000
		07 Facilities	6.500000	0.385233	0.481378
				48.450000	29.515133
Ada EVSD	1.50%	Inside	5.900000	5.900000	5.900000
		76 Cur Exp	18.300000	7.820734	7.054265
		77 Cur Exp	3.900000	1.689629	1.504389
		82 Cur Exp	3.000000	1.574835	1.916607
		87 Cur Exp	5.700000	2.892186	3.842341
		09 Perm Imp	2.900000	2.373896	2.815621
		01 Bond (5.2)	5.000000	5.000000	5.000000
		02 Bond (2.2)	1.400000	1.400000	1.400000
		05 Facilities	0.500000	0.335994	0.451996
		46.600000	29.185664	29.955119	
Kenton CSD	1.00%	Inside	3.500000	3.500000	3.500000
		76 Cur Exp	21.300000	11.742264	13.554959
		80 Cur Exp	4.600000	2.778298	3.409888
		85 Cur Exp	4.800000	2.897218	4.783560
		11 Bond (4.35)	2.900000	2.900000	2.900000
		21 Bond (6.48)	6.480000	6.480000	6.480000
		11 Facilities	0.500000	0.309888	0.498286
				44.060000	35.797664
Rivendale LSD	1.00%	Inside	4.400000	4.400000	4.400000
		76 Cur Exp	20.500000	17.796911	15.600000
		90 Cur Exp	0.000000	0.000000	0.000000
		00 Bond (5.7)	2.860000	2.860000	2.860000
		01 Facilities	0.500000	0.283351	0.454956
		28.260000	25.346262	23.324956	
Ridgmont LSD	1.75%	Inside	4.800000	4.800000	4.800000
		76 Cur Exp	20.000000	14.713680	11.577640
		80 Cur Exp	6.400000	4.931161	3.873216
		12 Bond (5.07)	4.000000	4.000000	4.000000
		12 Facilities	0.500000	0.420758	0.412714
		35.700000	28.865680	24.663570	
Upper Scioto Valley LSD	0.50%	Inside	3.800000	3.800000	3.800000
		76 Cur Exp	23.100000	21.450233	18.400000
		99 Bond (3.4)	1.300000	1.300000	1.300000
		01 Facilities	0.800000	0.296263	0.403946
		09 Emergency	2.500000	2.500000	2.500000
	\$241,400	31.500000	29.131616	24.206954	
Benjamin Logan LSD		Inside	3.800000	3.800000	3.800000
		76 Cur Exp	25.400000	16.291026	17.379038
		09 Perm Imp	2.000000	1.42128	1.670812
		06 Substue	3.450000	3.450000	3.450000
				34.650000	24.963154

Source: Hardin County Auditor's Office

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Yield Date	Amount
20443	72406	ACCOUNTS_PAYA BLE	2/6/2022	LIBERTY NATIONAL BANK		303 RECONCILED	2/28/2022		4,496.27
20440	72407	ACCOUNTS_PAYA BLE	2/6/2022	ADA WATER & SEWER DEPT		100 RECONCILED	2/28/2022		3,447.50
20473	72408	ACCOUNTS_PAYA BLE	2/6/2022	COLLEGE ENTRANCE		2016 RECONCILED	2/28/2022		90.00
20494	72409	ACCOUNTS_PAYA BLE	2/6/2022	BASA		6006 RECONCILED	2/28/2022		209.00
20484	72410	ACCOUNTS_PAYA BLE	2/6/2022	BATTERY WAREHOUSE		6373 RECONCILED	2/28/2022		626.32
20480	72411	ACCOUNTS_PAYA BLE	2/6/2022	CARDINAL BUS SALES &		296 RECONCILED	2/28/2022		182.45
20477	72412	ACCOUNTS_PAYA BLE	2/6/2022	GORDON FOOD SERVICE, INC.		1413 RECONCILED	2/28/2022		18,742.83
20475	72413	ACCOUNTS_PAYA BLE	2/6/2022	HASTY AWARDS		7947 VOID	2/4/2022		40.00
20496	72414	ACCOUNTS_PAYA BLE	2/6/2022	INSTRUMENTAL ST AWARDS LLC		6296 OUTSTANDING			244.00
20483	72415	ACCOUNTS_PAYA BLE	2/6/2022	J B WALTER PORTABLE TOILETS		6919 RECONCILED	2/28/2022		70.00
20481	72416	ACCOUNTS_PAYA BLE	2/6/2022	KEY SUPPLY INC		839 RECONCILED	2/28/2022		1,653.95
20474	72417	ACCOUNTS_PAYA BLE	2/6/2022	LIBERTY NATIONAL BANK		303 RECONCILED	2/28/2022		1,320.00
20493	72418	ACCOUNTS_PAYA BLE	2/6/2022	MAUSER EXTERMINATING CO		6786 RECONCILED	2/28/2022		390.00
20472	72419	ACCOUNTS_PAYA BLE	2/6/2022	MER SKELTER		6088 OUTSTANDING			4,236.40
20478	72420	ACCOUNTS_PAYA BLE	2/6/2022	MIDWEST REGIONAL EDUCATION		1954 RECONCILED	2/28/2022		3,663.61
20482	72421	ACCOUNTS_PAYA BLE	2/6/2022	NICKLES BAKERY		465 RECONCILED	2/28/2022		1,254.22
20470	72422	ACCOUNTS_PAYA BLE	2/6/2022	NORTHWEST OHIO AUTO PARTS, INC		5990 RECONCILED	2/28/2022		113.96
20471	72423	ACCOUNTS_PAYA BLE	2/6/2022	OLD FASHION CANDY CO		6937 RECONCILED	2/28/2022		92.78
20492	72424	ACCOUNTS_PAYA BLE	2/6/2022	OHIO SCHOOL BOARDS ASSOCIATION		1935 RECONCILED	2/28/2022		285.00
20476	72425	ACCOUNTS_PAYA BLE	2/6/2022	PADRONES PIZZA		1498 RECONCILED	2/28/2022		60.00
20488	72426	ACCOUNTS_PAYA BLE	2/6/2022	BELLEVANT SPEAKERS METWORE		6617 RECONCILED	2/28/2022		750.00
20486	72427	ACCOUNTS_PAYA BLE	2/6/2022	SALIBUTY		7138 RECONCILED	2/28/2022		2,995.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Yield Date	Amount
20469	72428	ACCOUNTS_PAYA BLE	2/4/2022	INDUSTRIES SMITH BOUGHAN INC.	393	RECONCILED	2/18/2022		8,201.72
20481	72429	ACCOUNTS_PAYA BLE	2/4/2022	TELEPHONE SERVICE COMPANY	6834	RECONCILED	2/18/2022		133.21
20479	72430	ACCOUNTS_PAYA BLE	2/4/2022	TREASURER STATE OF OHIO	627	RECONCILED	2/28/2022		4,310.56
20485	72431	ACCOUNTS_PAYA BLE	2/4/2022	VELVETICE CREAM COMPANY	6656	RECONCILED	2/28/2022		258.00
20487	72432	ACCOUNTS_PAYA BLE	2/4/2022	VERIZON WIRELESS	8342	RECONCILED	2/18/2022		107.71
20489	72433	ACCOUNTS_PAYA BLE	2/4/2022	WORLD-STRIDES	6489	RECONCILED	2/18/2022		1,456.00
20496	72434	ACCOUNTS_PAYA BLE	2/4/2022	HASTY AWARDS	7947	RECONCILED	2/18/2022		219.87
20497	72435	ACCOUNTS_PAYA BLE	2/4/2022	MIDWEST REGIONAL EDUCATION	1956	RECONCILED	2/28/2022		26,034.31
20498	72436	ACCOUNTS_PAYA BLE	2/6/2022	RIDGEMONT HIGH SCHOOL	803	RECONCILED	2/18/2022		35.22
20729	72437	ACCOUNTS_PAYA BLE	2/11/2022	ADA MUSIC BOOKERS	887	OUTSTANDING			1,404.00
20736	72438	ACCOUNTS_PAYA BLE	2/11/2022	ALL SERVICE CLASS	3582	RECONCILED	2/28/2022		271.28
20727	72439	ACCOUNTS_PAYA BLE	2/11/2022	ALLEN COUNTY AWARDS, LLC	911	RECONCILED	2/28/2022		154.00
20732	72440	ACCOUNTS_PAYA BLE	2/11/2022	AMERICAN ELECTRIC POWER	343	RECONCILED	2/28/2022		0,628.54
20725	72441	ACCOUNTS_PAYA BLE	2/11/2022	BLUE BEACON TRUCK WASH	7954	RECONCILED	2/28/2022		34.50
20738	72442	ACCOUNTS_PAYA BLE	2/11/2022	CALAGRO	7115	RECONCILED	2/28/2022		752.40
20730	72443	ACCOUNTS_PAYA BLE	2/11/2022	CARDINAL BLUE SALES &	280	RECONCILED	2/28/2022		2,131.77
20733	72444	ACCOUNTS_PAYA BLE	2/11/2022	CENTRAL OHIO FARMERS CO-OP INC	3128	RECONCILED	2/18/2022		1,387.88
20705	72445	ACCOUNTS_PAYA BLE	2/11/2022	KRAMER ENTERPRISE INC	5026	RECONCILED	2/28/2022		196.97
20719	72446	ACCOUNTS_PAYA BLE	2/11/2022	FRESH ENCOUNTER CORPORATE	4980	RECONCILED	2/28/2022		127.80
20734	72447	ACCOUNTS_PAYA BLE	2/11/2022	CRESTVIEW LOCAL SCHOOLS	2137	RECONCILED	2/28/2022		25.00
20720	72448	ACCOUNTS_PAYA BLE	2/11/2022	DILLON BORBENS	6943	RECONCILED	2/28/2022		650.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Responsible Date	Valid Date	Amount
28728	72472	BLE	2/11/2022	INC. SMITH FOODS		RECONCILED	2/24/2022		4,2712.56
28732	72473	BLE	2/11/2022	INC. TREASURER, STATE OF OHIO		RECONCILED	2/24/2022		10.00
28742	72474	BLE	2/11/2022	OHIO TREASURER OF STATE		RECONCILED	2/24/2022		30,000.00
28713	72475	BLE	2/11/2022	TREASURER, STATE OF OHIO		RECONCILED	2/24/2022		204.75
28714	72476	BLE	2/11/2022	WRIGHT STATE UNIVERSITY		RECONCILED	2/24/2022		33.00
28751	72477	BLE	2/16/2022	4D RESINS LLC		OUTSTANDING			160.00
28764	72478	BLE	2/16/2022	ALLEN COUNTY AWARDS, LLC		OUTSTANDING			154.00
28762	72479	BLE	2/16/2022	BATTERY WAREHOUSE		OUTSTANDING			446.70
28732	72480	BLE	2/16/2022	BISHOP SUPPLY COMPANY		RECONCILED	2/24/2022		17,500.00
28741	72481	BLE	2/16/2022	CAROL SLANE FLOREST		OUTSTANDING			25.00
28746	72482	BLE	2/16/2022	CDW GOVERNMENT INC		OUTSTANDING			2,720.13
28748	72483	BLE	2/16/2022	CENTURYLINK		RECONCILED	2/24/2022		339.28
28745	72484	BLE	2/16/2022	FRESH EPCOUNTER CORPORATE		OUTSTANDING			86.52
28746	72485	BLE	2/16/2022	ERIC PERKINS		OUTSTANDING			281.46
28737	72486	BLE	2/16/2022	GARRETT WILLIAM BETTING		RECONCILED	2/24/2022		604.67
28765	72487	BLE	2/16/2022	GOLD MEDAL COLUMBUS MILLS		OUTSTANDING			148.87
28747	72488	BLE	2/16/2022	GOLDEN GRAPHICS LTD		RECONCILED	2/24/2022		182.09
28763	72489	BLE	2/16/2022	GRAINGER		RECONCILED	2/24/2022		817.05
28754	72490	BLE	2/16/2022	LIBERTY NATIONAL BANK		RECONCILED	2/24/2022		1,512.32
28760	72491	BLE	2/16/2022	MACKIN EDUCATIONAL RESOURCES		OUTSTANDING			82.68
28753	72492	BLE	2/16/2022	MIDWEST REGIONAL EDUCATION		OUTSTANDING			6,991.20
28754	72493	BLE	2/16/2022	QUILL		OUTSTANDING			19.11

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Yield Date	Amount
28712		BLE							
	72449	ACCOUNTS_PAYA	2/11/2022	EQUIPMENT		7117 RECONCILED	2/28/2022		6,300.00
		BLE		GLYS					
28743		BLE							
	72450	ACCOUNTS_PAYA	2/11/2022	FINDLAY		221 RECONCILED	2/28/2022		66.81
		BLE		IMPLEMENT CO					
28731		BLE							
	72451	ACCOUNTS_PAYA	2/11/2022	GARRITT BOOK		3843 OUTSTANDING			205.26
		BLE		COMPANY					
28740		BLE							
	72452	ACCOUNTS_PAYA	2/11/2022	GOLD MEDAL		2438 RECONCILED	2/28/2022		373.00
		BLE		COLUMBUS ML35					
28718		BLE							
	72453	ACCOUNTS_PAYA	2/11/2022	MARDEN COUNTY		6779 RECONCILED	2/28/2022		3,767.00
		BLE		SHERIFF					
28720		BLE							
	72454	ACCOUNTS_PAYA	2/11/2022	HEALTHCARE		5798 RECONCILED	2/28/2022		242.40
		BLE		BILLING					
28723		BLE							
	72455	ACCOUNTS_PAYA	2/11/2022	SERVICES		701 RECONCILED	2/28/2022		6,266.61
		BLE		REINEMANN					
28727		BLE							
	72456	ACCOUNTS_PAYA	2/11/2022	IT SAVVY LLC		6196 RECONCILED	2/28/2022		6,673.70
		BLE							
28711		BLE							
	72457	ACCOUNTS_PAYA	2/11/2022	KEITH'S		134 RECONCILED	2/28/2022		837.00
		BLE		HARDWARE					
28796		BLE							
	72458	ACCOUNTS_PAYA	2/11/2022	KENTON-HARRIN		772 RECONCILED	2/28/2022		877.61
		BLE		HEALTH DEPT					
28704		BLE							
	72459	ACCOUNTS_PAYA	2/11/2022	KRY SUPPLY INC		859 RECONCILED	2/28/2022		310.50
		BLE							
28726		BLE							
	72460	ACCOUNTS_PAYA	2/11/2022	LEARNWELL		7149 RECONCILED	2/28/2022		239.40
		BLE							
28708		BLE							
	72461	ACCOUNTS_PAYA	2/11/2022	MIDWEST		1954 RECONCILED	2/28/2022		16,203.16
		BLE		REGIONAL					
28739		BLE							
	72462	ACCOUNTS_PAYA	2/11/2022	EDUCATION		7147 RECONCILED	2/28/2022		1,770.00
		BLE		MEDIA					
28717		BLE							
	72463	ACCOUNTS_PAYA	2/11/2022	HERMILLER		6202 OUTSTANDING			440.00
		BLE		OMEA					
28123		BLE							
	72464	ACCOUNTS_PAYA	2/11/2022	PADRONES PIZZA		1490 RECONCILED	2/28/2022		160.00
		BLE							
28741		BLE							
	72465	ACCOUNTS_PAYA	2/11/2022	PEACOCK WATER		3318 RECONCILED	2/28/2022		15.00
		BLE							
28710		BLE							
	72466	ACCOUNTS_PAYA	2/11/2022	PEPPE &		6144 RECONCILED	2/28/2022		2,582.00
		BLE		WAGGONER, LTD					
28716		BLE							
	72467	ACCOUNTS_PAYA	2/11/2022	PEPSI		637 RECONCILED	2/28/2022		230.50
		BLE		AMERICAS, INC					
28721		BLE							
	72468	ACCOUNTS_PAYA	2/11/2022	GULL		904 OUTSTANDING			28.18
		BLE		CORPORATION					
28725		BLE							
	72469	ACCOUNTS_PAYA	2/11/2022	READING		7955 OUTSTANDING			147.00
		BLE		SIMPLIFIED					
28707		BLE							
	72470	ACCOUNTS_PAYA	2/11/2022	BELLEVANT		6617 RECONCILED	2/28/2022		790.00
		BLE		SPEAKERS					
28724		BLE							
	72471	ACCOUNTS_PAYA	2/11/2022	SMITH BOUGHAN		293 RECONCILED	2/28/2022		583.87

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Billment Number	Check Number	Type	Date	Name	Vendor #	Status	Remittance Date	Yield Date	Amount
28730		BLE		CORPORATION					
	72494	ACCOUNTS_PAYA	2/18/2022	RUMPKI WASTE & RECYCLING SPECTRUM		7801 OUTSTANDING			8,280.00
28730		BLE							
	72495	ACCOUNTS_PAYA	2/18/2022			6845 OUTSTANDING			112.52
28730		BLE							
	72496	ACCOUNTS_PAYA	2/18/2022	US BANKCORP		5182 OUTSTANDING			3,745.11
28740		BLE							
	72497	ACCOUNTS_PAYA	2/18/2022	WALSWORTH SERVICE		3462 RECONCILED	2/24/2022		604.16
28770		BLE							
	72498	ACCOUNTS_PAYA	2/25/2022	BLACK ART MATERIALS		194 RECONCILED	2/28/2022		2,572.22
28784		BLE							
	72499	ACCOUNTS_PAYA	2/25/2022	KRAMER ENTERPRISES INC		3426 OUTSTANDING			196.97
28770		BLE							
	72500	ACCOUNTS_PAYA	2/25/2022	COLUMBIA GAS		177 OUTSTANDING			1,810.00
28774		BLE							
	72501	ACCOUNTS_PAYA	2/25/2022	FRESH ENCOUNTER CORPORATE		6980 OUTSTANDING			77.43
28781		BLE							
	72502	ACCOUNTS_PAYA	2/25/2022	DANIEL LEE		6210 OUTSTANDING			225.00
28771		BLE							
	72503	ACCOUNTS_PAYA	2/25/2022	DIRECT ENERGY BUSINESS		6418 OUTSTANDING			3,907.97
28777		BLE							
	72504	ACCOUNTS_PAYA	2/25/2022	DOLLAR GENERAL		3134 OUTSTANDING			217.80
28782		BLE							
	72505	ACCOUNTS_PAYA	2/25/2022	CORPORATION EQUIPMENT CLUBS		7117 OUTSTANDING			300.00
28786		BLE							
	72506	ACCOUNTS_PAYA	2/25/2022	GOLD MEDAL COLUMBUS MILLS		2438 OUTSTANDING			85.15
28775		BLE							
	72507	ACCOUNTS_PAYA	2/25/2022	HUNKER LEARNING INC		7188 OUTSTANDING			1,189.93
28780		BLE							
	72508	ACCOUNTS_PAYA	2/25/2022	KAPPA PSI GAMMA DELTA		7153 OUTSTANDING			30.00
28772		BLE							
	72509	ACCOUNTS_PAYA	2/25/2022	KEY SUPPLY INC		409 OUTSTANDING			794.24
28779		BLE							
	72510	ACCOUNTS_PAYA	2/25/2022	KEYTAG LLC		8332 OUTSTANDING			210.54
28780		BLE							
	72511	ACCOUNTS_PAYA	2/25/2022	MATTHEW SHELLEY		6024 OUTSTANDING			200.00
28787		BLE							
	72512	ACCOUNTS_PAYA	2/25/2022	MENARDS - LIMA		5064 OUTSTANDING			1,488.40
28776		BLE							
	72513	ACCOUNTS_PAYA	2/25/2022	MIDWEST REGIONAL EDUCATION NATIONAL BETA CLUB		1956 OUTSTANDING			2,377.00
28773		BLE							
	72514	ACCOUNTS_PAYA	2/25/2022	NATIONAL BETA CLUB		3728 OUTSTANDING			404.47
28782		BLE							
	72515	ACCOUNTS_PAYA	2/25/2022	OMEGA		6302 OUTSTANDING			73.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Exemptible Date	Valid Date	Amount
20789	72516	ACCOUNTS_PAYA BLE	2/25/2022	PADRONES PIZZA	1408	OUTSTANDING			\$ 80.00
20783	72537	ACCOUNTS_PAYA BLE	2/25/2022	SCHOOL SPECIALTY LLC	1609	OUTSTANDING			83.70
20790	72518	ACCOUNTS_PAYA BLE	2/25/2022	PADRONES PIZZA	1408	OUTSTANDING			68.00
20792	72519	ACCOUNTS_PAYA BLE	2/25/2022	GRADY ENTERPRISES INC	6744	OUTSTANDING			501.89
20791	72520	ACCOUNTS_PAYA BLE	2/25/2022	JEFFERSON HEALTH PLAN	7044	OUTSTANDING			133,390.28
Grand Total									\$ 379,143.61