

Ada Icon

ADA EXEMPTED VILLAGE SCHOOLS
July 21, 2022 @ 8:00 p.m.
BOARD OF EDUCATION OFFICE
725 WEST NORTH AVENUE
ADA, OHIO 45810

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 Gossman	_____	_____
Dr. Amy Mullins	_____	_____

III. CONFIDENTIAL EXECUTIVE SESSION

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

_____ K) 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.

_____ K) 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 505.37 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. Ramey: ___; Mr. Gossman: ___; and Dr. Mullins: ___

The Board reconvened at _____ p.m.

IV. APPROVAL OF THE MINUTES OF THE REGULAR JUNE MEETING HELD WEDNESDAY, JUNE 29, 2022.

Motion by: _____, second by: _____ that the Board approve the minutes of the regular June Board Meeting held on June 29, 2022.

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

V. HEARING OF THE PUBLIC ON THE USE OF IDEA PART B FUNDS FOR THE 2022-2023 SCHOOL YEAR

VI. 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 three minutes. The presiding officer may: interrupt, warn or terminate a participant's statement, i.e.: too lengthy, personally directed, abusive, irrelevant, and or off topic. School representatives will gladly make arrangements to meet and address concerns.

VII. SPECIAL REPORTS

A. Dr. Dan Lee, Middle School/High School Principal

B. Mr. Jeremy Clark, Elementary Principal

C. Mr. Britton Devler, K-12 Assistant Principal

D. Mr. Tim Garmon, Building/Grounds Maintenance Supervisor

VIII. TREASURER'S REPORT

- A. Balance of Funds**
- B. Monthly Check Register**
- C. Investment Schedule**
- D. Monthly Bank Reconciliation**
- E. Quarterly and Fiscal Year End 2022 Cash Financial Reports**
- F. Fund Transfers**
- G. Invoices for Approval**
- H. Update on Federal Grants, 2022-2023**

Motion by: _____, second by: _____ that the Board approves the Treasurer's Report, Items A-G as distributed and presented above.

Roll Call: Mr. Griffith: _____; Mr. Fleming: _____; Mr. Ramey: _____; Mr. Goodman: _____ and Dr. Mullins: _____

IX. OLD BUSINESS

X. NEW BUSINESS

XI. SUPERINTENDENT'S RECOMMENDATIONS

A. APPROVE ATHLETIC PRICES FOR THE 2021-2022 SCHOOL YEAR

The Superintendent recommends the Board approve the following pay schedule for officials/helpers and ticket prices for athletic events during the 2020-2021 school year, as recommended by the Athletic Director.

Official Rates		Tickets		Passes	
Varsity	\$75	Presale (Football and Boys Basketball)		Family Pass (All Year)	\$250.00
JV	\$60	Adult	\$6.00	Adult Pass (All Year)	\$100.00
Freshman	\$50	Student	\$4.00	Student Pass (All Year)	\$60.00
JH (1 game)	\$50	At Gate/Door (All)	\$8.00		
JH (2 games)	\$60			Adult Fall Pass	\$60.00
Volleyball (JV/V)	\$80	No Presale (all other sports)		Student Fall Pass	\$40.00
Volleyball (F/JV/V)	\$100	Varsity & JV			
Soccer (JV half)	\$30	Adults	\$6.00	Adult Winter Pass	\$60.00
Track Invite	\$100	Students	\$4.00	Student Winter Pass	\$40.00
Wrestling Invite	200				
		Junior High & Freshman			
		Adults	\$4.00		
		Students	\$3.00		
		Ada Invitational			
		Adults	\$7.00		
		Students	\$5.00		

B. APPROVE EXTENDED AN EXTENDED SERVICE DAY CONTRACT FOR THE 2022-2023 SCHOOL YEAR

The Superintendent recommends the Board approve an Extended Service Day Contract for the 2022-2023 school year as follows at the per diem rate:

Carter Bivens	Instrumental Music Director	20 days	\$4,798.00
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C. APPROVE STIPEND FOR E.M.I.S. COORDINATOR FOR THE 2022-2023 SCHOOL YEAR

The Superintendent recommends the Board approve a \$7,000 stipend to Gloria Fetter as E.M.I.S. Coordinator for the 2022-2023 school year. Stipend to be paid at the completion of the E.M.I.S. reporting at the close of

the 2022-2023 school year.

D. APPROVE AMENDING 2022-2023 CONTRACTS ISSUED TO THE FOLLOWING CLASSIFIED EMPLOYEES

The Superintendent recommends the Board approve amending the following classified contracts approved at the May 19, 2022 meeting to:

Ramona Sumney from a 5 hour cafeteria worker contract to a 5.5 hour cafeteria worker contract

Amy Stover from a 1 year contract to a 2 year contract as a part time bus driver.

E. APPROVE SUPPLEMENTAL CONTRACTS FOR THE 2022-2023 SCHOOL YEAR

The Superintendent recommends the Board approve the following individuals for supplemental contracts for the 2022-2023 school year, subject to their holding or securing valid sports medicine and CPR certification issued by the State Department of Education, Division of Certification, if needed. Supplemental contracts to be issued as per the date of this board meeting and to be signed and returned within ten (10) calendar days or the supplemental contract will become null and void.

Individual	Supplemental	%/Step	Amount
Tobin Smith	Head Baseball Coach	11%/S1	\$4,441.00
Sean Anderson	Assistant Baseball Coach	6%/S2	\$2,519.00
Jeff Bassitt	Head Softball Coach	11%/S2	\$4,618.00
Ann Bassitt	Assistant Softball Coach	6%/S2	\$2,519.00
Sydney Newland	Volunteer Softball Coach	-0-	-0-
Jeff Owers	Volunteer Softball Coach	-0-	-0-
Barth Montel	Assistant Golf Coach	3%/S5	\$1,405.00
Tyler Craig	Head Track Coach	14%/S5	\$6,556.00
Kim Simon	Assistant Track Coach	6%/S5	\$2,810.00
Terry Craig	Assistant Track Coach	6%/S5	\$2,810.00
Josh Klein	Junior High Track Coach	6%/S5	\$2,810.00
Joe Carl	Junior High Track Coach	6%/S3	\$2,616.00
Katrina Dooley	Physical Conditioning Coach	6%/S1	\$2,422.00
Tobin Smith	Co-Physical Conditioning Coach	4%/S1	\$1,615.00
Zachary Ricker	Co-Physical Conditioning Coach	2%/S1	\$807.00
Sean Anderson	Site Mgr. JH Boys Basketball		\$480.00
Sean Anderson	Site Mgr. JH Girls Basketball		\$480.00
Sean Anderson	Site Mgr. HS Boys Basketball		\$800.00
Mike Styer	Site Mgr. HS Girls Basketball		\$800.00
Andrea Pifer	Co-Substitute Coordinator	.5 of \$3,570.00	\$1,785.00
Alane Collins	Co-Substitute Coordinator	.5 of \$3,570.00	\$1,785.00
Christina Bowden	Entry Year Mentor	5%/S5	\$2,342.00

F. APPROVE CERTIFIED AND CLASSIFIED SUBSTITUTES FOR THE 2022-2023 SCHOOL YEAR

The Superintendent recommends the Board approve the following individuals as certified/classified substitutes for the 2022-2023 school year on an "as needed" basis at the board approved rates:

Michael Allen – Substitute Teacher

Tari Salyer – Substitute Teacher

Diane Carter – Substitute Teacher

Mykaela Schriber – Educational Aide Substitute

Liana Hefner – Substitute Cafeteria Worker/Secretary/Educational Aide

Sara Bryan – Substitute Educational Aide

Britten Dewler – Substitute Bus Driver

Barth Montel – Substitute Bus Driver

Tim Garmon – Substitute Bus Driver

Mike Lenhart – Substitute Bus Driver

G. APPROVE THE PAYMENT OF STIPENDS TO THE FOLLOWING TEACHERS FOR ATTENDING ORTON—GILLINGHAM PROFESSIONAL DEVELOPMENT TRAINING JUNE 6, 2022-JUNE 10, 2022

The Superintendent recommends the Board approve the payment of stipends to the following teachers @ \$100.00/day x 5 days to:

Melissa Gossard	Heather Elgen	Sarah Phillips
Bridgette Jones	Gwen Jochims	Brittany Lee
Stefani Koontz	Cristin St. Laurent	Zachary Ricker

H. APPROVE MEMORANDUM OF UNDERSTANDING WITH THE ALLEN COUNTY BOARD OF DEVELOPMENTAL DISABILITIES FOR THE 2022-2023 SCHOOL YEAR

The Superintendent recommends the Board approve the Memorandum of Understanding with the Allen County Board of Developmental Disabilities, as provided, for the 2022-2023 school year.

I. APPROVE A SERVICE AGREEMENT WITH MIDWEST REGIONAL ESC FOR PROGRAM SERVICES FOR THE 2022-2023 SCHOOL YEAR

The Superintendent recommends the Board approve the Service Agreement with Midwest Regional ESC for providing Program Services for the 2022-2023 school year.

J. APPROVE SERVICE AGREEMENT WITH MIDWEST REGIONAL EDUCATIONAL SERVICE CENTER FOR VISION IMPAIRED SERVICES AND/OR ORIENTATION AND MOBILITY

The Superintendent recommends the Board approve the agreement, as provided, with the Midwest Regional ESC for providing Vision Impaired and or Orientation and Mobility services for the 2022-2023 school year.

K. APPROVE A SALARY ADJUSTMENT FOR A CERTIFIED CONTRACT FOR THE 2022-2023 SCHOOL YEAR

The Superintendent recommends the Board approve a salary adjustment of a certified contract to the following individual for the 2022-2023 school year, subject to meeting the requirements of the Ada Board of Education and the Ohio Department of Education:

Carter Bivens has completed 150 hours. His salary will be adjusted with the first payroll of the 2022-2023 school year to \$43,601.00 (150/50) as per the negotiated contract.

L. APPROVE THE RESIGNATION OF A CLASSIFIED EMPLOYEE

The Superintendent recommends the Board approve the resignation received from **Paula Beverly**, as educational aide.

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

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

XII. SUPERINTENDENT'S COMMENTS

XIII. NEXT MEETING DATE

XIV. 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 excessed, obsolete, or unfit for use property in accordance with section 335.12 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.

The Board reconvened at _____ p.m.

XV. ADJOURNMENT

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

Roll Call: Mr. Griffith: _____ Mr. Fleming: _____ Mr. Ramey: _____ Mr. Gossman: _____ and Dr. Mullins: _____

ADA BOARD OF EDUCATION MEETING
ADDENDUM - Public
July 22, 2022

XI. SUPERINTENDENT'S RECOMMENDATIONS

E. APPROVE SUPPLEMENTAL CONTRACTS FOR THE 2022-2023 SCHOOL YEAR

The Superintendent recommends the Board approve the following individuals for supplemental contracts for the 2022-2023 school year, subject to their holding or securing valid sports medicine and CPR certification issued by the State Department of Education, Division of Certification, if needed. Supplemental contracts to be issued as per the date of this board meeting and to be signed and returned within ten (10) calendar days or the supplemental contract will become null and void.

Individual	Supplemental	N/Step	Amount
(name correction) Rob Overt	Volunteer Softball Coach	-0-	-0-
Joe Jeremy Kost	Percussion Director	2N/51	\$807.00

F. APPROVE CERTIFIED AND CLASSIFIED SUBSTITUTES FOR THE 2022-2023 SCHOOL YEAR

The Superintendent recommends the Board approve the following individuals as certified/classified substitutes for the 2022-2023 school year on an "as needed" basis at the board approved rates:

Alera Pope - Substitute Custodian

M. APPROVE LICENSED SUMMER SCHOOL INSTRUCTORS

The Superintendent recommends the Board approve Alayne Schrock, Rachel Temple, Tracie Amburgey as summer school instructors for August 1-4 and August 8-11.

Summer School hours for instructors will be 8:00am to 12:00p.m. each day, Monday through Thursday. Instructors will be paid at the hourly rate of \$25.00.

N. APPROVE THE ISSUANCE OF CONTRACTS FOR CLASSIFIED EMPLOYEES FOR THE 2022-2023 SCHOOL YEAR

The Superintendent recommends the Board approve the issuance of the following contracts:

Sarah Anderson - Educational Aide	1 Yr - 7/1/2023	Step 0	\$12,835.20
	191 days/5 hr per day @ \$13.44		
Sara Bryan - Educational Aide	1 Yr - 7/1/2023	Step 0	\$12,835.20
	191 days/5 hr per day @ \$13.44		

Motion by: _____, second by: _____ that the Board approve the Superintendent's Recommendations Item E, F, M and N as presented.

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

Ada Exempted Village School District
Investment Summary
June 30, 2022

For Board Meeting: July 21, 2022

Ada Icon

Account	Lending Institution	Period	Interest Rate	Investment Amount	Interest Received	Interest Allocation
27241	STANCO	06/30/22	5.10%	\$214,355.37	\$169.08	General Fund - Cafeteria (Board Policy #0144)
1804.007	Liberty National Bank	06/30/22	0.20%	Money Market Acct.	\$267.36	See below
26682	Liberty National Bank	06/30/22	0.10%	Sweep Acct.	\$104.23	See below
Investments	US Bank	06/30/22	Variable	Port Treas Investments	\$2,395.49	See below
				Total	\$2,561.16	

Fund #	Fund	Fund Balance	Amount
001	General Fund	7,545,742	2,409.36
002	Permanent Improvement	404,254	193.79
009	Luckdown	212,385	73.41
007	Stambridge Trust	110,401	40.94
008	Lewis Library	2,652	0.93
000	Lewis Scholarship	0	0.00
000	Ada Employees Sch.	18,854	6.55
000	R. Mervick Memorial	0	0.00
000	Ty Williams Scholarship	1,252	0.42
000	Jewell-Hawkins - Image One Sch.	1,321	0.46
200/200	Student Activity/Fees	124,731	46.58
014	Student Activity	93,547	33.35
		7,935,209	\$2,561.16

E. Quarterly and Fiscal Year End 2022 Cash Financial Reports, as attached

F. Fund Transfers

From	To
001-7200-010 To cover competition fees and dues for vocal music	200-6100-0470
\$1,300.00	
001-7200-010 To cover competition fees and dues for band	200-6100-0480
\$1,300.00	
001-7200-010 To cover security for Football and Basketball games	900-6100-0000
\$1,700.00	

G. Invoices for Approval

Invoice #	Amount
Allen County ESC Invoice Date 06/29/2022 - PO Date 07/01/22	\$6,418.75
Schneider Invoice Date 06/29/2022 - PO Date 07/01/2022	\$4,454.07

H. Update on Federal Grants, 2022-2023 - (see attached funding review)

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

Percentage of year:

100.0%

Month Ending:

June 2022

Fund: 001

Permanent
Appropriations

Actual

Percentage

Line #

REVENUE

1.010	Real Estate Tax	1,029,748	1,031,938	105.8%
1.020	Tangible Tax	181,277	191,647	105.7%
1.030	Income Tax	2,276,668	2,485,458	109.2%
1.035	Unrestricted State Foundation	5,197,692	5,309,087	102.1%
1.040	Restricted State Foundation	210,000	357,750	170.4%
1.045	Restricted Fed Grants-in-Aid (Est. Jete)	0	0	0.0%
1.050	Rollback / Homestead	273,411	265,249	97.0%
1.060	Other Operating Revenue	105,000	231,603	220.8%
2.040	Operating Transfers-in	0	0	0.0%
2.060	All Other Financing Sources	0	0	0.0%

TOTAL REVENUE

10,073,796 10,772,932 106.9%

EXPENSES

3.010	Wages	6,037,473	5,900,293	97.7%
3.020	Fringe Benefits	2,939,654	2,798,067	95.2%
3.030	Purchased Services	936,037	1,047,594	111.9%
3.040	Materials	222,300	207,396	93.3%
3.050	Capital Outlay	16,700	5,410	32.4%
4.300	Other Objects	593,000	562,339	94.8%
5.010	Operating Transfers - out	34,572	161,474	467.1%
5.020	Advances - out	0	0	0.0%

TOTAL EXPENSES

10,779,736 10,682,574 99.1%

VARIANCE (Revenue - Expenses)

(705,940) 90,358

Add: Beginning Cash

7,244,569 7,244,569

Ending Cash

6,538,629 7,334,927

(Estimate)

(Actual)

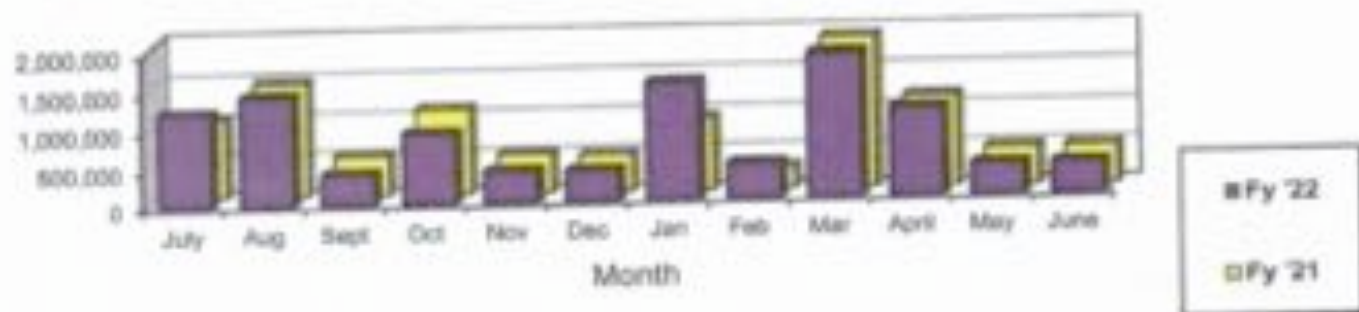
Less: Outstanding Encumbrances

(164,915)

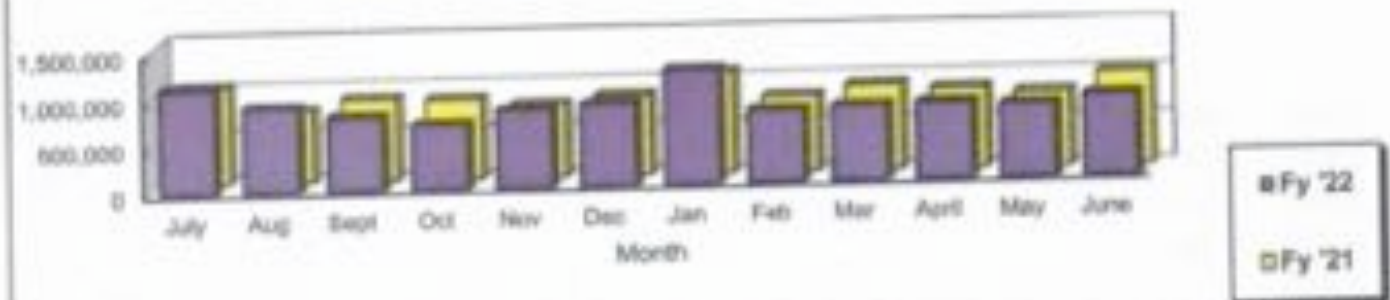
Unencumbered Balance

7,170,012

Ada Exempted Village Schools Receipts



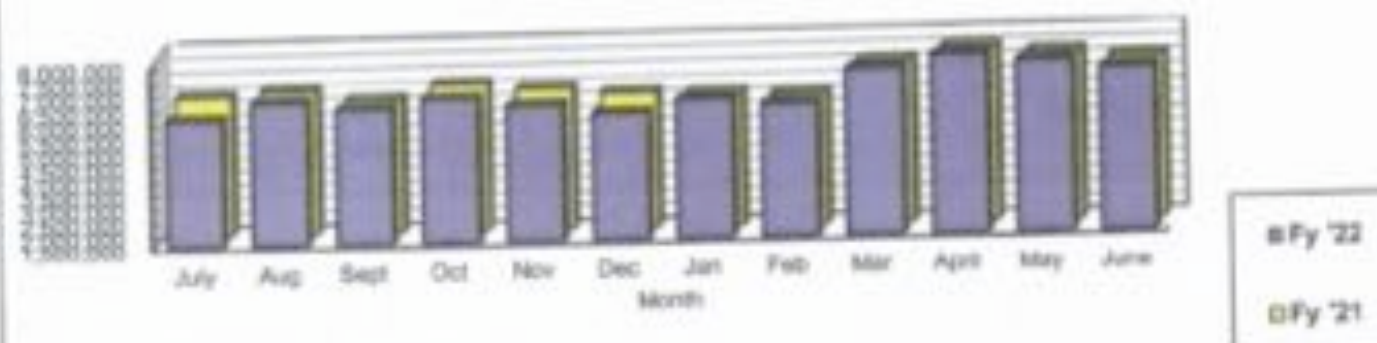
Ada Exempted Village Schools Expenditures



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

000 Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FY2020 Actual	FY2021 Actual	FY2022 Actual
21.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,429,748.00	\$ 1,901,937.96	\$ 1,421,180.54
21.020 Tangible Personal Property Tax	0.00	0.00	0.00	181,277.00	181,408.87	10,389.67
21.030 Income Tax	0.00	0.00	0.00	2,278,668.00	2,485,458.19	208,790.19
21.035 Unrestricted Grants-to-Aid	439,031.00	490,346.90	51,315.90	338,634.10	3,284,390.00	44,697.40
21.040 Restricted Grants-to-Aid	7,500.00	8,551.23	1,051.23	1,051.23	98,090.00	287,748.70
21.045 Restricted Federal Grants-to-Aid - STSP	0.00	0.00	0.00	0.00	0.00	0.00
21.050 Property Tax Abatement	0.00	0.00	0.00	273,411.00	285,249.48	68,161.52
21.060 All Other Operating Revenue	64,587.00	16,593.11	(47,993.89)	773,000.00	231,802.70	(541,197.30)
21.070 Total Revenue	511,118.00	425,491.24	(85,626.76)	10,690,494.00	10,772,931.70	82,437.70
22.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
22.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
22.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
22.050 Advancements-In	0.00	0.00	0.00	0.00	0.00	0.00
22.060 All Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00
22.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
22.080 Total Revenue and Other Financing Sources	511,118.00	425,491.24	(85,626.76)	10,690,494.00	10,772,931.70	82,437.70
23.010 Personnel Services	472,647.71	469,192.16	(3,455.55)	6,121,169.71	5,960,293.33	(160,876.38)
23.020 Employees' Retirement Insurance Benefits	348,972.91	254,438.31	(94,534.60)	2,809,453.91	2,798,066.87	(11,387.04)
23.030 Purchased Services	148,616.00	102,257.79	(46,358.21)	1,783,337.00	1,647,594.22	(137,742.78)
23.040 Supplies and Materials	18,523.00	19,647.92	1,124.92	222,300.00	207,394.03	(14,905.97)
23.050 Capital Outlay	1,399.00	3,362.90	1,963.90	16,790.00	5,454.82	(11,335.18)
23.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
24.010 Debt Service: All Principal (Statistical)	0.00	0.00	0.00	0.00	0.00	0.00
24.020 Debt Service: Principal/Notes	0.00	0.00	0.00	0.00	0.00	0.00
24.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
24.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
24.050 Debt Service: Principal - HB 244 Loans	0.00	0.00	0.00	0.00	0.00	0.00
24.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
24.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
24.300 Other (Object)	47,378.50	43,995.11	(3,383.39)	268,542.00	542,338.13	(273,796.13)
24.500 Total Expenditures	933,539.12	892,893.31	(40,645.81)	11,651,792.62	10,331,699.50	(1,320,093.12)
25.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
25.020 Advancements - Out	0.00	0.00	0.00	0.00	0.00	0.00
25.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
25.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
25.050 Total Expenditures and Other Financing Uses	933,539.12	892,893.31	(40,645.81)	11,651,792.62	10,331,699.50	(1,320,093.12)
26.010 Excess Rev & Oth Financing Sources (Statistical) Exp & Oth F	(422,421.12)	(467,402.97)	(44,981.85)	(990,708.43)	(90,350.17)	1,080,058.59
27.010 Cash Balance/Adj1 - Excluding Proposed Reserve/Transfer to	0.00	7,802,328.84	7,802,328.84	7,244,369.00	7,244,369.00	0.00
27.020 Cash Balance June 30	(422,421.12)	7,234,526.77	7,757,347.89	6,248,660.38	7,234,526.77	1,085,866.39
28.010 Estimated Encumbrances June 30	0.00	164,915.19	164,915.19	0.00	164,915.19	164,915.19

ADA EXEMPTED VILLAGE SCHOOLS

Cash Summary Report

Fund Account Name	Description	Actual Cash	FY19 Reverted	FY19 Reverted	FY19 Reverted	FY19 Reverted	Fund Balance	Fund Balance	Fund Balance	Fund Balance
201-0000	GENERAL FUND	\$ 7,244,508.60	\$ 428,401.24	\$ 10,772,831.70	\$ 892,893.31	\$ 10,482,578.53	\$ 7,314,826.77	\$ 144,015.19	\$ 7,170,011.58	\$ 7,244,508.60
202-0000	DEBT SERVICE (NEW E-12 BY ADDITIONAL)	\$58,504.54	0.00	767,492.84	0.00	451,802.56	492,384.82	0.00	492,384.82	\$58,504.54
203-0000	PERMANENT IMPROVEMENT	228,479.50	128.79	408,545.35	41,791.70	286,022.85	363,002.00	186,902.01	176,099.99	228,479.50
204-0000	NEW E-12 BUILDING	2,302.90	0.00	0.00	0.00	0.00	2,302.90	0.00	2,302.90	2,302.90
204-0001	NEW ADDITIONAL	37,584.47	0.00	0.00	0.00	0.00	37,584.47	4,813.67	30,770.80	37,584.47
206-0000	LANCHROOM	90,567.84	0.00	0.00	0.00	0.00	253,378.60	4,960.51	248,418.09	90,567.84
207-0000	STANDARD BAND TRUST	18,322.13	7.30	10,029.16	123.78	0,357.53	20,903.79	8,963.09	11,940.70	18,322.13
207-0000	STANDARD ATHLETIC TRUST	51,394.81	15.42	10,000.00	2,000.00	19,882.11	41,602.30	0.00	41,602.30	51,394.81
207-0000	STANDARD LIBRARY TRUST	50,659.33	18.23	9,394.89	0.00	7,331.89	52,722.13	41.70	52,680.43	50,659.33
207-0001	TENNISER SUE UNIFORMS	360.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	360.00
208-0000	MEMORIAL	2,950.12	0.00	0.00	0.00	0.00	2,950.12	0.00	2,950.12	2,950.12
208-0000	FUNDRAISING/ACQUISITION	2,647.36	0.02	5.23	0.00	0.00	2,652.59	0.00	2,652.59	2,647.36
208-0001	ZEDRA LACRY FOR LIBRARY BOOKS	17,357.12	428.85	4,571.19	0.00	1,790.00	20,228.31	100.00	20,128.31	17,357.12
208-0002	ADA EMPLOYEE SCHOLARSHIP FUND	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
208-0007	RONALD H. MAYER	1,500.00	0.42	2.46	0.00	200.00	1,202.66	0.00	1,202.66	1,500.00
208-0008	MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-0009	TY MICHAEL MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-0010	SCHOLARSHIP	0.00	0.46	1,001.85	0.00	500.00	1,323.05	0.00	1,323.05	0.00
208-0010	JOEL HALENSTEIN - DANCE ONE MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-0000	SCHOLARSHIP	36,095.59	0.00	48,781.16	448.03	53,464.48	23,872.27	494.54	22,377.73	36,095.59
210-0000	UNIFORM SUPPLY	23,420.79	0.00	58.60	0.00	0.00	23,479.39	0.00	23,479.39	23,420.79
210-0000	CRAP NEW E-12 BUILDING	5,895.36	0.00	0.00	0.00	0.00	5,495.56	2,361.85	3,133.51	5,895.36
210-0001	CRAP STATE SHARE E-12 BUILDING	43,536.03	225.04	16,372.09	6,171.00	10,633.68	49,246.44	1,093.42	48,153.02	43,536.03
210-0011	HECH SCHOOL ACTIVITY FUND	30,890.42	1,154.85	3,195.03	1,659.00	1,274.61	32,810.84	0.00	32,810.84	30,890.42
210-0022	ELEMENTARY ACTIVITY 207	3,764.37	1.74	7.86	0.00	0.00	3,772.43	0.00	3,772.43	3,764.37
210-0033	GENERAL 200	660.00	400.00	4,800.00	2,000.00	3,100.00	2,540.00	0.00	2,540.00	660.00
212-0000	AGENCY - CHESA THERAPY	1,261.32	0.00	0.00	0.00	0.00	1,261.32	0.00	1,261.32	1,261.32
212-0000	Unclaimed Funds	217,517.71	18,204.46	59,457.94	11,933.87	72,448.17	204,507.48	12,412.77	192,094.71	217,517.71
214-0000	MAINTENANCE FUND - CRAP	930.14	413.99	413.29	42.77	792.83	630.60	0.00	630.60	930.14
200-0000	MODERN LANGUAGE CLUB 210	7,001.89	3.02	18,553.43	179.12	17,012.16	8,543.20	38.50	8,504.70	7,001.89
200-0000	FPA 204	1,866.07	0.73	4,678.63	528.98	4,968.91	1,575.79	0.00	1,575.79	1,866.07
200-0000	BAND	8,915.15	3,414.44	10,301.09	307.06	9,733.81	10,402.43	1,513.89	8,888.54	8,915.15
200-0010	VOCAL MUSIC	21,909.49	2,417.83	5,636.01	2,135.09	10,114.58	17,430.92	0.00	17,430.92	21,909.49
200-0011	STUDENT COUNCIL 212	4,208.47	64,738.00	12,977.73	0.00	10,119.87	7,128.23	0.00	7,128.23	4,208.47
200-0011	CONCERNS PRESENT	2,973.80	1.16	1,301.07	140.71	1,103.18	3,119.78	0.00	3,119.78	2,973.80
200-0011	CONCERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0011	JUNIOR HIGH BETA CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADA EXEMPTED VILLAGE SCHOOLS

Cash Summary Report

ADA Account Code	Description	Initial Cash	YTD Received	FYTD Received	YTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unreconciled Balance
186-0001	SPECIAL EDUC. PART B-220A, 2020-21	\$ (13,904.60)	\$ 0.00	\$ 36,433.99	\$ 0.00	\$ 18,529.33	\$ 0.00	\$ 0.00	\$ 0.00
186-0022	SPECIAL EDUC. PART B-210A, 2021-22	0.00	33,664.74	143,545.23	13,844.02	152,309.05	(8,805.62)	13.74	(8,821.36)
172-0021	Expanding Opportunities for Each Child (EOEC) 2020-2021	0.00	0.00	3,562.56	0.00	3,562.56	0.00	0.00	0.00
172-0022	Expanding Opportunities for Each Child (EOEC) 2021-2022	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	(4,100.00)
172-0002	TITLE I, 2009-403	0.00	0.00	0.00	(950.00)	0.00	0.00	0.00	0.00
172-0003	TARGETED ASSISTANCE, TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172-0013	TITLE I, 2014-2015	2,860.57	0.00	0.00	0.00	0.00	2,860.57	0.00	2,860.57
172-0014	TITLE I, 2015-2016	(2,860.57)	0.00	0.00	0.00	0.00	(2,860.57)	0.00	(2,860.57)
172-0017	TITLE I, 2016-2017	43.00	0.00	0.00	0.00	0.00	43.00	0.00	43.00
172-0018	TITLE I, 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172-0024	TITLE I, 2019-2020	(328.91)	0.00	0.00	0.00	0.00	(328.91)	0.00	(328.91)
172-0021	TITLE I, 2020-2021	(12,921.40)	0.00	0.00	0.00	27,782.82	0.00	0.00	0.00
172-0022	TITLE I, 2021-2022	0.00	33,524.00	132,795.45	12,473.71	140,697.26	(7,901.53)	14.18	(7,915.71)
184-0022	TITLE IV-A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	0.00	12,529.45	0.00	12,529.45	0.00	0.00	0.00
187-0022	IDEA PRESCHOOL- HANDED/APPRE	0.00	3,189.33	3,189.33	3,189.33	3,189.33	0.00	0.00	0.00
187-0022	IDEA PRESCHOOL- HANDED/APPRE	0.00	0.00	4,435.02	0.00	4,435.02	0.00	0.00	0.00
100-0000	TITLE B-A TEACHER QUALITY, 2004-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0018	TITLE B-A TEACHER QUALITY, 2017-18	438.75	0.00	0.00	0.00	0.00	438.75	0.00	438.75
100-0018	TITLE B-A TEACHER QUALITY, 2018-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0021	TITLE B-A TEACHER QUALITY, 2020-21	(1,642.69)	0.00	5,262.91	0.00	3,620.22	0.00	0.00	0.00
100-0022	TITLE B-A TEACHER QUALITY, 2021-22	0.00	4,811.03	21,405.39	2,044.93	22,799.47	(1,394.08)	3.86	(1,397.24)
100-0018	TITLE IV-A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	(5,823.96)	0.00	0.00	0.00	0.00	(5,823.96)	225.00	(6,048.96)
Grand Total		\$ 8,894,653.73	\$ 1,008,143.17	\$ 3,006,324.18	\$ 1,096,061.46	\$ 8,177,141.56	\$ 310,437.31	\$ 8,666,704.25	

Gross Depository Balances:

Liberty National Bank - Checking	\$550,000.00
Liberty National Bank - Money Market	\$2,235,115.90
Athletic Checking	\$2,000.00
Liberty National Bank - Sweep	\$2,275,160.20

Total Depository Balances (Gross)		\$5,062,306.10
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$65.61
Outstanding Checks	(\$213,420.45)
Adjustments:	
NSF Checks	\$315.00
Adjustments	\$1.00
Reconcile Item	(\$119.12)

Total Adjustments to Bank Balance		(\$213,167.96)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Star Ohio - #2724	\$814,955.97
Investment	\$2,003.57
Mel Lanzer - Escrow	\$9,000.00
Red Tree Investment	\$3,502,043.88

Total Investments		\$4,328,003.42
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Cash on Hand:

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

Total Cash on Hand		\$0.00
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Total Balances		\$9,177,141.56
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Total Fund Balance		\$9,177,141.56
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

Adm Exempted Village Schools
Item C. Monthly Bank Reconciliation

Liberty National Bank Reconciliation 05/02/2012

Bank Balance - LNB	940,090.00
Bank Balance - LNB Sweep Account	2,276,190.20
Bank Balance - LNB Money Market	2,295,115.90
Investment - Real Time Investments	3,502,043.89
StarCheck #27247	\$14,985.87
Investment	2,000.87
Arrears	1,000.00
Refinance Expense, LNB - Mr/Lander (1)	9,090.00
Deposit in Transit - Payroll/CTRPS	00.00
Overstatement	

9,360,965.73

Less: O/S Checks	<u>(213,400.40)</u>
Adjusted Bank Balance	<u>9,147,565.33</u>

Bank Balance	9,171,141.26
Reconcile Item	
Less:	
NBF Check	(100.00)
NBF Check	(84.00)
NBF Check	(10.00)
NBF Check	(148.00)
Reconcile Item	(1.00)
	<u>119.12</u>

9,170,944.86

Bank has 0.00 more than the books

Fairfax Reconciliation 05/10/2012

Bank Balance - LNB Bank	21,708.00
Overstatement - Service Charge (May 1st)	181.87
Adjusted Bank Balance	<u>21,889.87</u>
Bank Balance	20,900.01
Interest Earned (May 1st)	0.40
Overstating	
N.A.B. self statement (5/10)	2,089.46

21,989.87

Bank has 0.00 more than the books

Notes:

(1) Amounts above are actual disburse amounts, without interest earned on the income accounts.

The actual LNB balance for the end of the month, including interest, was: (after Feb. 2008 corrections)

21,200.00 04/01/08

Refinance Expense, LNB - Snyder	\$1.00
Refinance Expense, LNB - Mr/Lander	\$11,997.20
Refinance Expense, LNB - South Georgetown	\$0.00
Refinance Expense, LNB - Vaughn Industries	\$1,201.20
	<u>\$13,199.40</u>

Ada Exempted Village Schools Summary of Budgets and Cash Balances Fund Descriptions

Ada Exempted Village Schools Summary of Budgets and Cash Balances Fund Descriptions		
Fund	Description	
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. This fund includes include Fund 001.
002	Bond	The Bond Fund is used to account for the accumulation of resources for, and the payment of, general long-term obligations (bonds, notes, and similar debts). Currently long-term obligations are the \$1,500,000 general obligation bonds for the purpose of constructing a K-12 school building and an addition.
003	Equipment Replacement	The Equipment Replacement Fund is used to account for financial resources to be used for the acquisition of equipment and for the replacement or construction of major capital facilities.
004	Building Fund - LEI	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. This includes the LEI fund for the addition and entry space for the building project.
005	Capital	The Capital Fund is used to account for the ongoing activities of the facilities.
007	Special Fund	The Special Fund Funds are used to account for assets held in a fiduciary capacity or as an agent for individuals, private organizations, or other governmental units. Also this includes library funds. Birmingham Trust for bond, library and athletic, and another Birmingham University Fund.
008	Endowment	The Endowment Fund is used to account for assets which have been set aside to earn interest that is distributed to the benefit of the school district, private organizations or library funds (depending upon the intent of the endowment).
009	Johnson School Building	The Johnson School Building Fund is used to account for the purchase and costs of school facilities (ie. buildings, bus), as required by the Board of Education.
010	CPAF - State 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 instruction facilities.
018	Public School Support	The Public School Support Funds are used to account for specific bond revenue sources (not loans or grants) that are restricted to expenditures for specified purposes approved by bond resolution. Such expenditures may include purchase and maintenance activities. A Principal Fund.
020	Agency - OSFASA - Transportation	A restricted fund is provided for OSFASA athletic transportation. As the coordinator of such transportation, this fund includes not having a winning bid for a fund used to account for the proceeds of a levy for the maintenance of facilities. Payments are for 1/2 and expenditures being passed to November 2020 and a refund obligation payment from the State of Ohio.
025	Activity	The Activities Fund account for those student activity programs which have student participation in the activity and have student involvement.
030	Athletic	The Athletics Fund is used to account for game receipts and other monies from athletic events and all costs (except equipment) starting contracts and bus charges of the athletic program.
035	Schoolcraft Park Library	The Schoolcraft Fund is used to account for a state grant for setting up classrooms in the state and for providing a computer workstation and related technology (including connectivity) for every classroom in Cherry town middle school district.
037	Government Grants	Government Grants Funds are special revenue funds provided to account for the proceeds of specific revenue sources (including bonds and capital projects) that are legally restricted to expenditures for specific purposes. Examples include Special Ed, Title I, Title II, Title III, Title IV, Title V, Title VI, Title VII, Title VIII, Title IX, Title X, Title XI, Title XII, Title XIII, Title XIV, Title XV, Title XVI, Title XVII, Title XVIII, Title XIX, Title XX, Title XXI, Title XXII, Title XXIII, Title XXIV, Title XXV, Title XXVI, Title XXVII, Title XXVIII, Title XXIX, Title XXX, Title XXXI, Title XXXII, Title XXXIII, Title XXXIV, Title XXXV, Title XXXVI, Title XXXVII, Title XXXVIII, Title XXXIX, Title XL, Title XLI, Title XLII, Title XLIII, Title XLIV, Title XLV, Title XLVI, Title XLVII, Title XLVIII, Title XLIX, Title L, Title LI, Title LII, Title LIII, Title LIV, Title LV, Title LVI, Title LVII, Title LVIII, Title LIX, Title LX, Title LXI, Title LXII, Title LXIII, Title LXIV, Title LXV, Title LXVI, Title LXVII, Title LXVIII, Title LXIX, Title LXX, Title LXXI, Title LXXII, Title LXXIII, Title LXXIV, Title LXXV, Title LXXVI, Title LXXVII, Title LXXVIII, Title LXXIX, Title LXXX, Title LXXXI, Title LXXXII, Title LXXXIII, Title LXXXIV, Title LXXXV, Title LXXXVI, Title LXXXVII, Title LXXXVIII, Title LXXXIX, Title XLXX, Title XLXXI, Title XLXXII, Title XLXXIII, Title XLXXIV, Title XLXXV, Title XLXXVI, Title XLXXVII, Title XLXXVIII, Title XLXXIX, Title L, Title LI, Title LII, Title LIII, Title LIV, Title LV, Title LVI, Title LVII, Title LVIII, Title LIX, Title LX, Title LXI, Title LXII, Title LXIII, Title LXIV, Title LXV, Title LXVI, Title LXVII, Title LXVIII, Title LXIX, Title LXX, Title LXXI, Title LXXII, Title LXXIII, Title LXXIV, Title LXXV, Title LXXVI, Title LXXVII, Title LXXVIII, Title LXXIX, Title LXXX, Title LXXXI, Title LXXXII, Title LXXXIII, Title LXXXIV, Title LXXXV, Title LXXXVI, Title LXXXVII, Title LXXXVIII, Title LXXXIX, Title XLXX, Title XLXXI, Title XLXXII, Title XLXXIII, Title XLXXIV, Title XLXXV, Title XLXXVI, Title XLXXVII, Title XLXXVIII, Title XLXXIX, Title L, Title LI, Title LII, Title LIII, Title LIV, Title LV, Title LVI, Title LVII, Title LVIII, Title LIX, Title LX, 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LXXIII, Title LXXIV, Title LXXV, Title LXXVI, Title LXXVII, Title LXXVIII, Title LXXIX, Title LXXX, Title LXXXI, Title LXXXII, Title LXXXIII, Title LXXXIV, Title LXXXV, Title LXXXVI, Title LXXXVII, Title LXXXVIII, Title LXXXIX, Title XLXX, Title XLXXI, Title XLXXII, Title XLXXIII, Title XLXXIV, Title XLXXV, Title XLXXVI, Title XLXXVII, Title XLXXVIII, Title XLXXIX, Title L, Title LI, Title LII, Title LIII, Title LIV, Title LV, Title LVI, Title LVII, Title LVIII, Title LIX, Title LX, Title LXI, Title LXII, Title LXIII, Title LXIV, Title LXV, Title LXVI, Title LXVII, Title LXVIII, Title LXIX, Title LXX, Title LXXI, Title LXXII, Title LXXIII, Title LXXIV, Title LXXV, Title LXXVI, Title LXXVII, Title LXXVIII, Title LXXIX, Title LXXX, Title LXXXI, Title LXXXII, Title LXXXIII, Title LXXXIV, Title LXXXV, Title LXXXVI, Title LXXXVII, Title LXXXVIII, Title LXXXIX, Title XLXX, Title XLXXI, Title XLXXII, Title XLXXIII, Title XLXXIV, Title XLXXV, Title XLXXVI, Title XLXXVII, Title XLXXVIII, Title XLXXIX, Title L, Title LI, Title LII, Title LIII, Title LIV, Title LV, Title LVI, Title LVII, Title LVIII, Title LIX, Title LX, Title LXI, Title LXII, Title LXIII, Title LXIV, Title LXV, Title LXVI, Title LXVII, Title LXVIII, Title LXIX, Title LXX, Title LXXI, Title LXXII, Title LXXIII, Title LXXIV, Title LXXV, Title LXXVI, Title LXXVII, Title LXXVIII, Title LXXIX, Title LXXX, Title LXXXI, Title LXXXII, Title LXXXIII, Title LXXXIV, Title LXXXV, Title LXXXVI, Title LXXXVII, Title LXXXVIII, Title LXXXIX, Title XLXX, Title XLXXI, Title XLXXII, Title XLXXIII, Title XLXXIV, Title XLXXV, Title XLXXVI, Title XLXXVII, Title XLXXVIII, Title XLXXIX, Title L, Title LI, Title LII, Title LIII, Title LIV, Title LV, Title LVI, Title LVII, Title LVIII, Title LIX, Title LX, Title LXI, Title LXII, Title LXIII, Title LXIV, Title LXV, Title LXVI, Title LXVII, Title LXVIII, Title LXIX, Title LXX, Title LXXI, Title LXXII, Title LXXIII, Title LXXIV, Title LXXV, Title LXXVI, Title LXXVII, Title LXXVIII, Title LXXIX, Title LXXX, Title LXXXI, Title LXXXII, Title LXXXIII, Title LXXXIV, Title LXXXV, Title LXXXVI, Title LXXXVII, Title LXXXVIII, Title LXXXIX, Title XLXX, Title XLXXI, Title XLXXII, Title XLXXIII, Title XLXXIV, Title XLXXV, Title XLXXVI, Title XLXXVII, Title XLXXVIII, Title XLXXIX, Title L, Title LI, Title LII, Title LIII, Title LIV, Title LV, Title LVI, Title LVII, Title LVIII, Title LIX, Title LX, Title LXI, Title LXII, Title LXIII, Title LXIV, Title LXV, Title LXVI, Title LXVII, Title LXVIII, Title LXIX, Title LXX, Title LXXI, Title LXXII, Title LXXIII, Title LXXIV, Title LXXV, Title LXXVI, Title LXXVII, Title LXXVIII, Title LXXIX, Title LXXX, Title LXXXI, Title LXXXII, Title LXXXIII, Title

ADA EXEMPTED VILLAGE SCHOOLS

Disbursement Summary Report

Disbursement Number	Check Number	Type	Date	Name	Voucher #	Status	Reversal Date	Ytd Date	Amount
28087	72875 ACCOUNTS_PAYA 6/22/22	FILE		1 BROTHERS FAMILY PIZZA		5411 RECONCILED	6/30/2022		\$ 77.00
28018	72876 ACCOUNTS_PAYA 6/22/22	FILE		ADA ATHLETIC BOOSTERS		1619 OUTSTANDING			66.00
28068	72877 ACCOUNTS_PAYA 6/22/22	FILE		ADA WATER & SEWER DEPT		109 RECONCILED	6/30/2022		3,901.67
28082	72878 ACCOUNTS_PAYA 6/22/22	FILE		CAMP WILLSON YMCA		4179 RECONCILED	6/30/2022		6,034.00
28011	72879 ACCOUNTS_PAYA 6/22/22	FILE		COMMERCIAL SITE		7138 RECONCILED	6/30/2022		2,226.64
28010	72880 ACCOUNTS_PAYA 6/22/22	FILE		PURNOSHINS CORP		6405 RECONCILED	6/30/2022		414.35
28091	72881 ACCOUNTS_PAYA 6/22/22	FILE		ELECTRIC GRANITE		3661 RECONCILED	6/30/2022		693.71
28096	72882 ACCOUNTS_PAYA 6/22/22	FILE		HAARDER NORTHEND SCHOOLS		792 RECONCILED	6/30/2022		7,262.76
28008	72883 ACCOUNTS_PAYA 6/22/22	FILE		J.W. PETERS & SON, INC		4982 RECONCILED	6/30/2022		539.98
28016	72884 ACCOUNTS_PAYA 6/22/22	FILE		HERO HENDERSON		7966 RECONCILED	6/30/2022		2,133.00
28003	72885 ACCOUNTS_PAYA 6/22/22	FILE		LEARNWELL		7140 RECONCILED	6/30/2022		56.85
28004	72886 ACCOUNTS_PAYA 6/22/2022	FILE		LINDSAY SMITH		6446 RECONCILED	6/30/2022		848.26
28085	72887 ACCOUNTS_PAYA 6/22/2022	FILE		MUMFEST HORIZONTAL INC		1956 RECONCILED	6/30/2022		2,377.00
28014	72888 ACCOUNTS_PAYA 6/22/2022	FILE		NICOLA OF OHIO		1292 RECONCILED	6/30/2022		1,295.00
28012	72889 ACCOUNTS_PAYA 6/22/2022	FILE		RENAISSANCE LEARNING INC		6248 RECONCILED	6/30/2022		17.36
28010	72890 ACCOUNTS_PAYA 6/22/2022	FILE		SMITH BROOKMAN INC.		393 RECONCILED	6/30/2022		2,379.16
28017	72891 ACCOUNTS_PAYA 6/22/2022	FILE		TELEPHONE SERVICE		6838 RECONCILED	6/30/2022		238.48
28013	72892 ACCOUNTS_PAYA 6/22/2022	FILE		THEASCITE STATE OF OHIO		627 RECONCILED	6/30/2022		69.76
28009	72893 ACCOUNTS_PAYA 6/22/2022	FILE		WEDGER CORPORATION		1846 RECONCILED	6/30/2022		111.78
28024	72894 ACCOUNTS_PAYA 6/22/2022	FILE		ADA BOARD OF EDUCATION		128 RECONCILED	6/30/2022		488.09
28023	72895 ACCOUNTS_PAYA 6/22/2022	FILE		ADA HERALD		194 RECONCILED	6/30/2022		110.06
28026	72896 ACCOUNTS_PAYA 6/22/2022	FILE		ANDER PULFRIET		7106 RECONCILED	6/30/2022		10.06
28049	72897 ACCOUNTS_PAYA 6/22/2022	FILE		BAUNSPACE CO M		5376 RECONCILED	6/30/2022		494.15

ADA EXEMPTED VILLAGE SCHOOLS

Disbursement Summary Report

Account Number	Check Number	Type	Date	Name	Vendor #	Status	Disbursement Date	Actual Price	Amount
29229	72808 ACCOUNTS, PAVA 6/16/2022 FILE			BLUE BEACON TRUCK WASH	7094 RECONCILED		6/20/2022		\$ 197.90
29230	72809 ACCOUNTS, PAVA 6/16/2022 FILE			BRETT NICKLES	7184 RECONCILED		6/10/2022		100.00
29232	72806 ACCOUNTS, PAVA 6/16/2022 FILE			CENTRAL GRID FARMERS CO-OP INC	3128 RECONCILED		6/20/2022		5,560.35
29233	72801 ACCOUNTS, PAVA 6/16/2022 FILE			CHRISTOPHER, SEAWAY	9187 RECONCILED		6/20/2022		100.00
29239	72802 ACCOUNTS, PAVA 6/16/2022 FILE			KRAMER ENTERPRISES, INC.	9629 RECONCILED		6/20/2022		210.10
29236	72803 ACCOUNTS, PAVA 6/16/2022 FILE			ERIC PERDINS	6687 OUTSTANDING				286.06
29251	72804 ACCOUNTS, PAVA 6/16/2022 FILE			FRED RECHERT	672 RECONCILED		6/20/2022		1,669.06
29225	72805 ACCOUNTS, PAVA 6/16/2022 FILE			FRIEDMAN OFFICE	3280 RECONCILED		6/20/2022		322.82
29248	72806 ACCOUNTS, PAVA 6/16/2022 FILE			GRACE ALLISON	7182 OUTSTANDING				150.00
29246	72807 ACCOUNTS, PAVA 6/16/2022 FILE			HEALTHCARE BELLING SERVICES	5798 RECONCILED		6/20/2022		306.06
29239	72808 ACCOUNTS, PAVA 6/16/2022 FILE			HUGHES, DORELLA	914 RECONCILED		6/20/2022		50.00
29238	72809 ACCOUNTS, PAVA 6/16/2022 FILE			JACOB THATION	7181 RECONCILED		6/20/2022		150.00
29227	72810 ACCOUNTS, PAVA 6/16/2022 FILE			KETTER'S FURNITURE	134 RECONCILED		6/20/2022		253.82
29235	72811 ACCOUNTS, PAVA 6/16/2022 FILE			KEN WELKE	4579 RECONCILED		6/20/2022		200.00
29228	72812 ACCOUNTS, PAVA 6/16/2022 FILE			PICK SUPPLY	8128 RECONCILED		6/20/2022		126.79
29224	72813 ACCOUNTS, PAVA 6/16/2022 FILE			LIBERTY NATIONAL BANK	383 RECONCILED		6/20/2022		3,322.56
29231	72814 ACCOUNTS, PAVA 6/16/2022 FILE			MCDONALD SUPPLY	4888 RECONCILED		6/20/2022		14,219.81
29245	72815 ACCOUNTS, PAVA 6/16/2022 FILE			MADE NICHOLS	4189 RECONCILED		6/20/2022		100.00
29253	72816 ACCOUNTS, PAVA 6/16/2022 FILE			MANSHALL, BERT SPECTRITY	7152 RECONCILED		6/20/2022		809.82
29222	72817 ACCOUNTS, PAVA 6/16/2022 FILE			MATTHEW RECHONAL, INC	1966 RECONCILED		6/20/2022		48,123.28
29238	72818 ACCOUNTS, PAVA 6/16/2022 FILE			MORTWIST GROSS AUTO PARTS, INC	5099 RECONCILED		6/20/2022		130.00
29234	72819 ACCOUNTS, PAVA 6/16/2022 FILE			PIRNEY BOWERS INC	354 RECONCILED		6/20/2022		275.79
29236	72820 ACCOUNTS, PAVA 6/16/2022			SARAH PERKINS	7183 OUTSTANDING				180.96

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Document Number	Check Number	Type	Date	Name	Vendor #	Balance	Balance Date	Amount
20237	FILE	72823 ACCOUNTS_PAYA 6/16/2022		SCIENCE SPECIALTY LLC	1099 RECONCILED	6/30/2022		\$ 163.25
20243	72822 ACCOUNTS_PAYA 6/16/2022			SELVAN STEAK	5629 RECONCILED	6/30/2022		100.00
20247	72823 ACCOUNTS_PAYA 6/16/2022			The Labo Dabaru, Inc.	7026 RECONCILED	6/30/2022		290.00
20244	72824 ACCOUNTS_PAYA 6/16/2022			TDA MURRAY	7100 RECONCILED	6/30/2022		1,800.00
20232	72825 ACCOUNTS_PAYA 6/16/2022			TDA STALEY	7105 RECONCILED	6/30/2022		100.00
20215	72826 ACCOUNTS_PAYA 6/16/2022			TLER CRAB	5137 RECONCILED	6/30/2022		100.00
20232	72827 ACCOUNTS_PAYA 6/16/2022			VERIZON WIRELESS	4362 RECONCILED	6/30/2022		107.88
20241	72828 ACCOUNTS_PAYA 6/16/2022			WILSONWORTH SERVICE	3662 RECONCILED	6/30/2022		604.24
20257	72829 ACCOUNTS_PAYA 6/16/2022			LIBERTY NATIONAL BANK	381 RECONCILED	6/30/2022		1,526.00
20236	72830 ACCOUNTS_PAYA 6/16/2022			KEETTS HARDWARE	134 RECONCILED	6/30/2022		11.96
20280	72831 ACCOUNTS_PAYA 6/16/2022			CREATY ENTERPRISES INC	8768 OUTSTANDING			501.80
20264	72832 ACCOUNTS_PAYA 6/16/2022			HEPPERSON HEALTH PLAN	7044 OUTSTANDING			144,761.26
20291	72833 ACCOUNTS_PAYA 6/16/2022			5th Tool Repair LLC	7187 RECONCILED	6/30/2022		1,800.00
20269	72834 ACCOUNTS_PAYA 6/16/2022			ALL SERVICE CLASH	1282 RECONCILED	6/30/2022		6,081.80
20289	72835 ACCOUNTS_PAYA 6/16/2022			ALLEN COONTY INC	469 RECONCILED	6/30/2022		120.00
20290	72836 ACCOUNTS_PAYA 6/16/2022			ALLEN HUGHES SERVICE TANK SERVICE	7128 OUTSTANDING			1,200.00
20206	72837 ACCOUNTS_PAYA 6/16/2022			AMERICAN ELECTRIC POWER	243 OUTSTANDING			13,480.81
20273	72838 ACCOUNTS_PAYA 6/16/2022			BATTERY WAREHOUSE	6373 RECONCILED	6/30/2022		851.36
20268	72839 ACCOUNTS_PAYA 6/16/2022			BROWN STEELY COMPANY	149 RECONCILED	6/30/2022		240.00
20288	72840 ACCOUNTS_PAYA 6/16/2022			CENTROLINK	3598 RECONCILED	6/30/2022		338.03
20287	72841 ACCOUNTS_PAYA 6/16/2022			COLUMBIA GAS	177 RECONCILED	6/30/2022		964.85
20274	72842 ACCOUNTS_PAYA 6/16/2022			DIRECT ENERGY BUSINESS	6418 RECONCILED	6/30/2022		2,194.51
20292	72843 ACCOUNTS_PAYA 6/16/2022			COOPERFLEX	3668 RECONCILED	6/30/2022		410.26

ADA EXEMPTED VILLAGE SCHOOLS

Disbursement Summary Report

Transaction Number	Invoice Number	Type	Date	Name	Vendor #	Balance	Payment to Date	Ytd Balance	Amount
28706	72844 ACCOUNTS PAYA 6/24/2022	FILE		MASTERCARD					
28706	72845 ACCOUNTS PAYA 6/24/2022	FILE		FRIENDS OFFICE		1296 RECONCILED	6/30/2022		4,067.70
28706	72845 ACCOUNTS PAYA 6/24/2022	FILE		GILLEN GRAPHICALD		2688 OUTSTANDING			168.00
28707	72846 ACCOUNTS PAYA 6/24/2022	FILE		HEIRLACE FLOWERS		7907 RECONCILED	6/30/2022		2,770.00
28709	72847 ACCOUNTS PAYA 6/24/2022	FILE		INSTRUMENT CARE CENTER		1484 RECONCILED	6/30/2022		282.65
28709	72848 ACCOUNTS PAYA 6/24/2022	FILE		POB SUPPLY		809 RECONCILED	6/30/2022		2,111.73
28709	72849 ACCOUNTS PAYA 6/24/2022	FILE		LDNA FIRE EQUIP CO		307 RECONCILED	6/30/2022		715.00
28709	72850 ACCOUNTS PAYA 6/24/2022	FILE		LDNA MEMORIAL HEALTH SYSTEM		2593 RECONCILED	6/30/2022		79.00
28709	72851 ACCOUNTS PAYA 6/24/2022	FILE		LOWERY		2154 RECONCILED	6/30/2022		1,773.65
28711	72852 ACCOUNTS PAYA 6/24/2022	FILE		MADE K INC		6586 OUTSTANDING			1,120.00
28702	72853 ACCOUNTS PAYA 6/24/2022	FILE		MAHARAJA, BEST SECURITY		7152 RECONCILED	6/30/2022		22.75
28703	72854 ACCOUNTS PAYA 6/24/2022	FILE		METU SKILLTECH		6398 RECONCILED	6/30/2022		4,236.40
28715	72855 ACCOUNTS PAYA 6/24/2022	FILE		MEDWEST REGIONAL INC		1856 RECONCILED	6/30/2022		6,379.20
28706	72856 ACCOUNTS PAYA 6/24/2022	FILE		PERFUME & WAGONER, LTD		6184 RECONCILED	6/30/2022		13,776.00
28717	72857 ACCOUNTS PAYA 6/24/2022	FILE		REINFORCE WASTE & RECYCLING		7081 RECONCILED	6/30/2022		796.07
28704	72858 ACCOUNTS PAYA 6/24/2022	FILE		SPECTRUM		6845 RECONCILED	6/30/2022		130.73
28700	72859 ACCOUNTS PAYA 6/24/2022	FILE		OHIO TRANSPORTER OF STATE		6099 RECONCILED	6/30/2022		30.00
28719	72860 ACCOUNTS PAYA 6/24/2022	FILE		THE AC PANDA SERVICE		7161 OUTSTANDING			21,398.00
28712	72861 ACCOUNTS PAYA 6/24/2022	FILE		UTS BANCORP		5182 RECONCILED	6/30/2022		4,337.36
28702	72862 ACCOUNTS PAYA 6/24/2022	FILE		VILLAGE OF ADA		733 OUTSTANDING			500.00
28704	72863 ACCOUNTS PAYA 6/24/2022	FILE		ALL PHASE ELECTRIC		897 OUTSTANDING			24.22
28706	72864 ACCOUNTS PAYA 6/24/2022	FILE		SUPPLY					
28706	72865 ACCOUNTS PAYA 6/24/2022	FILE		BELOWN SUPPLY COMPANY		149 OUTSTANDING			74.00
28706	72865 ACCOUNTS PAYA 6/24/2022	FILE		DAVE THOMPSON		6643 OUTSTANDING			600.00
28700	72866 ACCOUNTS PAYA 6/24/2022	FILE		POB SUPPLY		808 OUTSTANDING			634.14

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Document Number	Check Number	Type	Date	Vendor Name	Vendor #	Status	Reporting Date	Valid Date	Amount
29007	72907 ACCOUNTS PAYA 6/29/2022	BL	LEADWELL		7140 OUTSTANDING				\$ 299.25
29110	72910 ACCOUNTS PAYA 6/29/2022	BL	SCHOOL PRIDE		4304 OUTSTANDING				90.00
29301	72901 ACCOUNTS PAYA 6/29/2022	BL	SABTH BROSSEMAN INC.		203 OUTSTANDING				12,243.00
29300	72970 ACCOUNTS PAYA 6/29/2022	BL	T J PAINTING AND REPAIR LLC		1553 OUTSTANDING				11,403.75
29303	72971 ACCOUNTS PAYA 6/29/2022	BL	THEASUBER, STATE OF OHIO		8410 OUTSTANDING				90.25
29306	72972 ACCOUNTS PAYA 6/29/2022	BL	UPPER SCHOOL VALLEY SCHOOL		434 OUTSTANDING				125.00
Grand Total									\$ 377,204.81