

Ada Exempted Village School District  
Investment Summary  
December 31, 2022

For Board Meeting: January 19, 2023

Acct#	Lending Institution	Period	Interest Rate	Investment Amount	Interest Received	Interest Allocation
27241	STAROne	12/01/22	4.15%	\$26,900.88	\$2,340.06	General Fund / Cafeteria (Board Policy #6144)
188A 007	Liberty National Bank	12/01/22	0.20%	Money Market Acct.	\$076.88	See below
Swaps	Liberty National Bank	12/01/2022	0.10%	Swap Acct.	\$181.05	See below
Investments	US Bank	12/01/22	various	Roth Tax Investments	\$8,804.42	See below
				<b>Total</b>	<b>\$10,126.01</b>	

Fund#	Fund	Fund Balance	Amount
001	General Fund	7,336,229	8,877.03
002	Permanent Improvement	300,889	241.82
005	Luxmoen	253,247	316.17
007	Stambaugh Trust	84,276	100.10
008	Lacey Library	2,858	3.28
008	Lacey Scholarship	0	0.00
008	Ada Employee Sch.	20,254	24.47
008	R. Stricker Memorial	0	0.00
008	Ty Michael Scholarship	805	1.11
008	Jodi Hazzard - Image One Sch	823	1.01
200003	Student Activity/Activities	188,388	307.10
018	School Activity	137,248	131.20
		<b>8,277,407</b>	<b>\$10,126.01</b>

E. Quarterly Financial Reports, December 31, 2022, as attached

## Ada Exempted Village School District

## Budget vs. Actual - GENERAL FUND

July 1, 2022 through June 30, 2023

Percentage of year:

50.0%

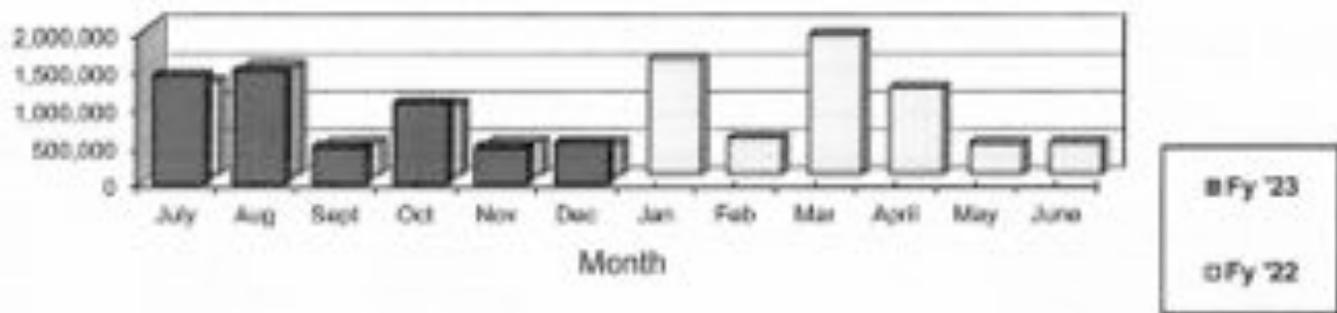
Month Ending:

December 2022

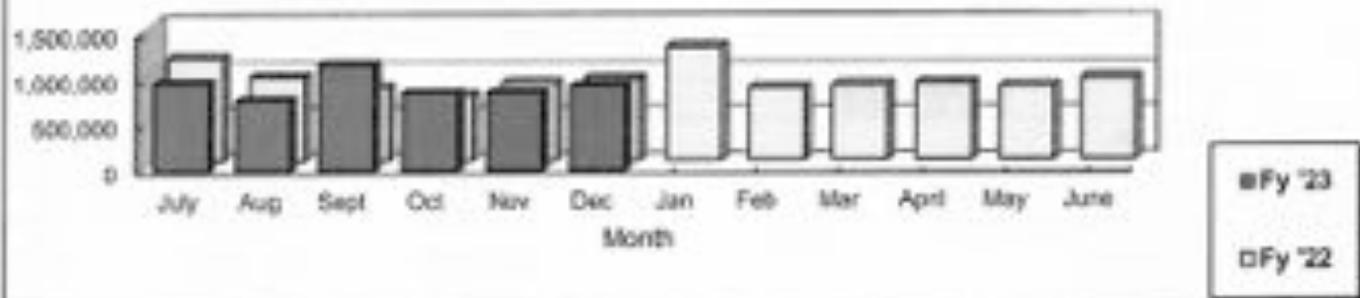
Fund: 001

Line #		Permanent Appropriations	Actual	Percentage
<b>REVENUE</b>				
1.010	Real Estate Tax	1,939,982	752,493	38.8%
1.020	Tangible Tax	201,942	99,104	49.1%
1.030	Income Tax	2,535,167	1,486,870	58.6%
1.035	Unrestricted State Foundation	5,593,221	2,887,740	51.6%
1.040	Restricted State Foundation	389,296	195,692	50.3%
1.045	Restricted Fed Grants-in-Aid (Ed Jobs)	0	0	0.0%
1.050	Rollback / Homestead	274,562	133,347	48.6%
1.060	Other Operating Revenue	230,848	85,822	37.2%
2.040	Operating Transfers-in	0	0	0.0%
2.060	All Other Financing Sources	1,000	0	0.0%
	<b>TOTAL REVENUE</b>	<b>11,166,018</b>	<b>5,641,067</b>	<b>50.5%</b>
<b>EXPENSES</b>				
3.010	Wages	6,222,239	3,074,709	49.4%
3.020	Fringe Benefits	3,057,521	1,428,555	46.7%
3.030	Purchased Services	987,182	556,937	56.4%
3.040	Materials	237,400	184,802	77.8%
3.050	Capital Outlay	10,500	42,401	403.8%
4.300	Other Objects	578,926	224,486	38.8%
5.010	Operating Transfers - out	9,815	9,815	100.0%
5.020	Advances - out	0	0	0.0%
	<b>TOTAL EXPENSES</b>	<b>11,103,583</b>	<b>5,521,704</b>	<b>49.7%</b>
	VARIANCE (Revenue - Expenses)	62,435	119,364	
	Add: Beginning Cash	7,334,927	7,334,927	
	Ending Cash	7,397,362	7,454,291	
		(Estimate)	(Actual)	
	Less: Outstanding Encumbrances		(895,315)	
	Unencumbered Balance		6,558,976	

### Ada Exempted Village Schools Receipts



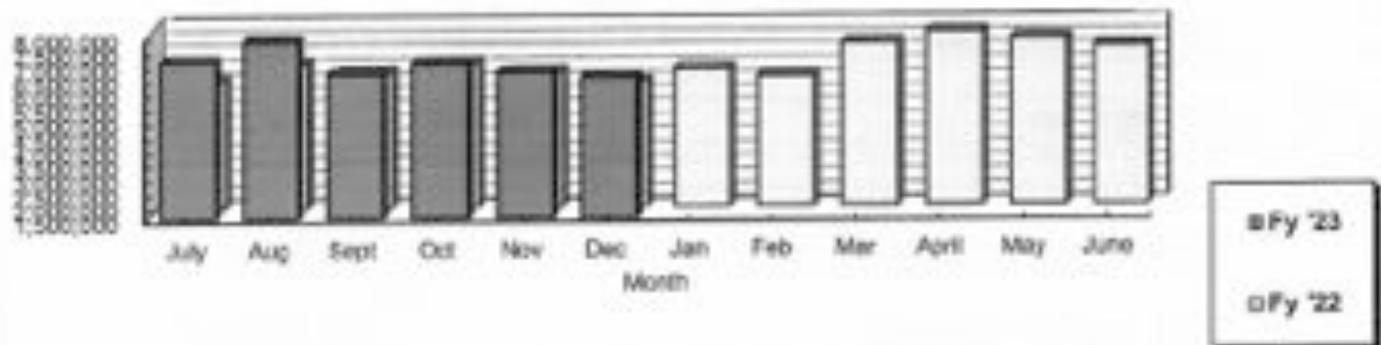
### Ada Exempted Village Schools Expenditures



FY'22: July and Jan are 3 pays

FY'23: Sept and Mar are 3 pays

### Ada Exempted Village Schools Unencumbered Balance



## ADA EXEMPTED VILLAGE SCHOOLS Spending Plan Summary

	Cost Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FY19 Estimate	FY19 Actual	FY19 Variance
1.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 969,991.00	\$ 772,492.87	\$ (217,498.13)
1.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	100,971.00	99,103.91	(1,867.09)
1.030 Income Tax	0.00	0.00	0.00	0.00	1,267,583.50	1,486,879.36	219,295.86
1.035 Unrestricted Grants-in-Aid	466,101.75	517,577.56	51,475.81	51,475.81	2,796,610.50	2,887,739.78	91,129.28
1.040 Restricted Grants-in-Aid	32,441.32	32,547.19	105.87	105.87	194,647.92	195,691.78	1,043.86
1.045 Restricted Federal Grants-in-Aid - SFDP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.050 Property Tax Allocation	0.00	0.00	0.00	0.00	137,281.00	133,347.14	(3,933.86)
1.060 All Other Operating Revenue	19,237.33	16,385.62	(2,651.71)	(2,651.71)	115,423.98	85,821.63	(29,602.35)
1.070 Total Revenue	517,780.40	568,719.37	48,938.97	48,938.97	5,582,568.90	5,641,067.47	58,558.57
2.010 Proceeds from Sale of Notes	0.00	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	0.00
2.040 Operating Treasury-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.050 Advances-In	0.00	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	1,000.00	0.00	(1,000.00)
2.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
2.080 Total Revenue and Other Financing Sources	517,780.40	568,719.37	48,938.97	48,938.97	5,583,568.90	5,641,067.47	57,558.57
3.010 Personal Services	480,000.00	476,376.20	(3,623.80)	(3,623.80)	3,180,000.00	3,074,708.61	(85,291.39)
3.020 Employees' Retirement/Insurance Benefits	254,793.41	234,784.16	(20,009.25)	(20,009.25)	1,528,760.46	1,428,554.69	(100,205.77)
3.030 Purchased Services	82,265.19	96,954.42	14,689.23	14,689.23	493,591.14	556,936.79	63,345.65
3.040 Supplies and Materials	19,783.33	54,202.89	34,419.56	34,419.56	118,699.98	184,801.86	66,101.88
3.050 Capital Outlay	875.00	10,368.09	9,493.09	9,493.09	5,250.00	42,406.74	37,156.74
3.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.010 Debt Service - All Principal (Financial)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.020 Debt Service - Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.030 Debt Service - Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.040 Debt Service - Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.050 Debt Service - Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.055 Debt Service - Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.060 Debt Service - Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.500 Other Objects	48,243.83	54,773.97	6,530.14	6,530.14	289,462.98	224,406.46	(64,976.52)
4.505 Total Expenditures	885,960.76	927,457.64	41,496.88	41,496.88	5,595,764.56	5,511,809.15	(83,975.41)
5.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	9,814.50	9,814.50	0.00
5.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	9,814.50	9,814.50	0.00
5.050 Total Expenditure and Other Financing Uses	885,960.76	927,457.64	41,496.88	41,496.88	5,605,579.06	5,521,703.65	(83,875.41)
6.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(168,180.36)	(368,747.27)	(7,633.09)	(7,633.09)	(22,079.16)	119,303.82	141,433.98
7.010 Cash Balance July 1 - Excluding Proposed Reserve/Impasse & Note	0.00	7,815,037.86	7,815,037.86	7,815,037.86	0.00	7,334,926.77	(480,111.09)
7.020 Cash Balance June 30	(168,180.36)	1,454,390.59	7,422,470.95	7,422,470.95	(22,079.16)	7,434,208.19	7,479,368.79
8.010 Estimated Encumbrances June 30	0.00	895,314.73	895,314.73	895,314.73	0.00	895,314.73	895,314.73

## ADA EXEMPTED VILLAGE SCHOOLS Cash Summary Report

Full Account Code	Description	Total Cash	MO Received	FYTD Received	MO Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
801-0000	GENERAL FUND	\$ 7,334,026.77	\$ 566,710.37	\$ 5,641,067.47	\$ 927,657.64	\$ 3,721,793.65	\$ 7,454,200.59	\$ 895,314.73	\$ 6,558,875.86
802-0000	DEBT SERVICE NEW K-12 W/ ALTERNATIVE	692,394.82	0.00	298,893.92	0.00	782,543.50	8,745.24	0.00	8,745.24
803-0000	PERMANENT IMPROVEMENT	363,002.00	367.62	125,921.81	9,749.29	197,795.53	291,128.28	148,534.85	142,593.43
804-0000	NEW K-12 BUILDING	2,393.99	0.00	0.00	0.00	0.00	2,393.99	0.00	2,393.99
804-0001	NEW AUDITORIUM	37,584.47	0.00	0.00	0.00	0.00	37,584.47	6,813.67	30,770.80
806-0000	LUNCHEON	253,378.00	35,580.89	282,079.17	35,087.36	201,417.21	254,049.56	88,228.25	165,821.31
807-0000	STAMBAUGH BAND TRUST	20,993.76	12,330.49	12,361.09	0.00	18,082.70	23,272.15	764.83	22,507.32
807-0500	STAMBAUGH ATHLETIC TRUST	41,602.59	12,346.49	12,405.91	0.00	17,637.62	36,379.59	0.00	36,379.59
807-9900	STAMBAUGH LIBRARY TRUST MEMORIAL	92,722.13	11,677.42	11,788.00	1,873.38	3,192.28	59,313.85	1,460.34	57,853.51
808-0000	FUNDBLDG&GROUNDS	2,950.12	0.00	0.00	0.00	0.00	2,950.12	0.00	2,950.12
808-0287	ZELMA LACEY FOR LIBRARY BOOKS	2,632.59	3.25	8.75	0.00	0.00	2,661.34	0.00	2,661.34
808-9909	ADA EMPLOYEE SCHOLARSHIP FUND	20,228.31	357.47	2,232.87	0.00	2,100.00	20,361.18	100.00	20,261.18
808-9909	TY MICHAEL MEMORIAL SCHOLARSHIP	1,292.66	1.11	3.02	0.00	309.00	965.68	0.00	965.68
808-9910	JOEL HAUENSTEIN - IMAGE ONE MEMORIAL SCHOLARSHIP	1,321.05	1.01	2.78	0.00	500.00	823.83	0.00	823.83
809-0000	UNIFORM SUPPLY	23,872.27	477.00	43,388.33	411.59	47,622.10	19,035.52	3,293.40	15,742.12
810-0000	CFAP NEW K-12 BUILDING	23,479.39	0.00	0.00	0.00	0.00	23,479.39	0.00	23,479.39
810-0001	CFAP STATE SHARE K-12 BUILDING	5,495.36	0.00	0.00	0.00	0.00	5,495.36	2,341.85	3,153.51
810-9111	HIGH SCHOOL ACTIVITY FUND	49,246.44	77.12	16,268.22	2,769.19	15,168.49	60,346.17	5,987.26	54,358.91
810-9212	ELEMENTARY ACTIVITY 307	32,810.84	346.10	958.63	5,119.60	861.95	32,987.52	0.00	32,987.52
810-9313	GENERAL 308	3,772.43	7.99	2,764.13	0.00	0.00	6,536.56	0.00	6,536.56
822-0000	AGENCY - ORISSA TOURNAMENTS	2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00
822-0020	Unclaimed Funds	1,361.32	0.00	0.00	0.00	0.00	1,361.32	0.00	1,361.32
834-0000	MAINTENANCE FUND - CFAP	204,507.65	0.00	18,849.66	9,142.37	35,227.38	186,119.76	43,163.88	142,955.88
800-9200	MESSERS LANGUAGE CLUB 218	630.60	0.62	1.83	0.00	123.83	508.60	0.00	508.60
800-9300	P.F.A. 204	8,543.20	639.19	11,790.10	748.60	455.93	10,787.37	10,397.00	0,390.37
800-9400	BAND	1,575.79	5.84	3,167.95	0.00	619.84	4,123.90	0.00	4,123.90
800-9470	VOCAL MUSIC	10,462.43	46.14	2,843.92	196.00	4,360.00	8,946.35	308.00	8,638.35
800-9610	STUDENT COUNCIL 212	17,430.92	19.92	2,852.14	424.07	5,093.87	15,119.19	438.00	14,701.19
800-9611	COMMISSIONS (STUDENT COUNCIL)	7,126.23	3,563.19	6,921.63	3,840.57	7,103.21	6,948.05	1,485.60	5,462.45
800-9630	JUNIOR HIGH BETA CLUB	3,219.78	3.86	217.53	0.00	275.00	3,162.31	0.00	3,162.31
800-9680	YEARBOOK 216	13,488.65	516.24	9,258.69	342.00	9,697.35	13,449.39	0.00	13,449.39
800-9919	CLASS CP 2019	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.17
800-9920	CLASS CP 2020	852.14	0.00	0.00	0.00	0.00	852.14	0.00	852.14

## ADA EXEMPTED VILLAGE SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MD Received	MD Expended	FID Expended	Fund Balance	Interchange	Committed Balance
100-9922	CLASS OF 2023	\$ 1,092.24	\$ 0.00	\$ 0.00	\$ 102.30	\$ 990.00	\$ 0.00	\$ 990.00
100-9923	CLASS OF 2023	1,187.26	105.44	0.00	43.99	2,100.66	0.00	2,100.66
100-9924	STUDENT MANAGED ACTIVITY	0.00	278.78	1,891.50	1,691.50	1,481.17	0.00	1,481.17
100-9929	ATHLETICS	65,050.89	10,060.17	3,190.49	31,005.77	300,197.22	18,211.16	81,986.06
100-9931	ATHLETICS - CAMP PROGRAMS	582.31	0.00	0.00	0.00	582.31	0.00	582.31
100-9932	ATHLETICS - DESIGNATED DONATIONS	310.00	0.00	0.00	0.00	310.00	0.00	310.00
151-9910	OHIO K-12 NETWORK CONNECTIVITY	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
160-9905	STUDENT READING INTERVENTION - FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167-9920	STUDENT WELLNESS & SUCCESS	1,524.91	0.00	0.00	0.00	1,524.91	0.00	1,524.91
167-9921	STUDENT WELLNESS & SUCCESS	107,177.03	0.00	75.00	125.00	107,052.03	275.00	106,777.03
169-9922	MISCELLANEOUS STATE GRANT FUND	122.18	0.00	0.00	0.00	122.18	0.00	122.18
169-9922	MISCELLANEOUS STATE GRANT FUND	4,381.47	0.00	0.00	4,381.47	0.00	0.00	0.00
169-9923	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167-9923	ESSER (Elem/Secondary Sch Emergency Fund)	0.00	0.00	88.55	164.82	164.82	0.00	(164.82)
167-9922	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(24,109.04)	0.00	4,540.82	40,182.62	(31,997.70)	31,500.00	(63,497.70)
167-9923	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	46,184.89	115,464.46	(167,649.31)	7,616.00	(113,365.81)
116-9922	ARP IDEA Part B Special Education	(1,902.81)	0.00	0.00	3,116.11	(1,902.81)	0.00	(1,902.81)
116-9905	SPECIAL EDUC. PART B-IDEA, 2004-05	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	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
116-9922	SPECIAL EDUC. PART B-IDEA, 2021-22	(8,895.62)	0.00	0.00	25,289.92	0.00	15.74	(15.74)
116-9923	SPECIAL EDUC. PART B-IDEA, 2022-23	0.00	0.00	12,633.18	58,007.31	(58,007.31)	0.00	(58,007.31)
172-9922	Expanding Opportunities for Child (OECC) 2021-2022	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00
172-9905	TARGETED ASSISTANCE, TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172-9913	TITLE I, 2014-2015	2,860.57	0.00	0.00	0.00	2,860.57	0.00	2,860.57
172-9916	TITLE I, 2015-2016	(2,860.57)	0.00	0.00	0.00	(2,860.57)	0.00	(2,860.57)

## ADA EXEMPTED VILLAGE SCHOOLS Cash Summary Report

Full Account Code	Description	Total Cash	MO Received	FYTD Received	MO Expense	FYTD Expense	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
172-0917	TITLE I, 2016-2017	\$ 45.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 0.00	\$ 0.00	\$ 45.00
172-0919	TITLE I, 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172-0924	TITLE I, 2019-2020	(328.91)	0.00	0.00	0.00	0.00	(328.91)	0.00	0.00	(328.91)
172-0922	TITLE I, 2021-2022	(7,901.55)	0.00	30,777.71	0.00	22,876.16	0.00	14.18	14.18	(14.18)
172-0923	TITLE I, 2022-2023	0.00	0.00	0.00	14,264.49	65,360.44	(65,360.44)	0.00	0.00	(65,360.44)
199-0905	TITLE II-A, TEACHER QUALITY, 2004-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190-0918	TITLE II-A, TEACHER QUALITY, 2017-18	438.75	0.00	0.00	0.00	0.00	438.75	0.00	0.00	438.75
190-0919	TITLE II-A, TEACHER QUALITY, 2018-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190-0921	TITLE II-A, TEACHER QUALITY, 2021-22	(1,304.00)	0.00	5,206.37	0.00	3,812.29	0.00	3.86	3.86	(3.86)
190-0923	TITLE II-A, TEACHER QUALITY, 2022-23	0.00	0.00	0.00	2,350.36	10,431.19	(10,431.19)	0.00	0.00	(10,431.19)
199-0918	TITLE IV-A, STUDENT SUPPORT AND ACADEMIC ENRICH	(5,823.94)	0.00	0.00	0.00	0.00	(5,823.94)	225.00	225.00	(6,048.94)
<b>Grand Total</b>		<b>\$ 9,177,811.56</b>	<b>\$ 658,322.32</b>	<b>\$ 6,623,687.73</b>	<b>\$ 1,082,233.05</b>	<b>\$ 7,252,137.79</b>	<b>\$ 8,348,871.50</b>	<b>\$ 1,339,219.60</b>	<b>\$ 7,189,451.96</b>	

Gross Depository Balances:

Liberty National Bank - Checking	\$575,000.00
Liberty National Bank - Money Market	\$2,237,370.33
Athletic Checking	\$2,000.00
Liberty National Bank - Sweep	\$1,559,116.45

Total Depository Balances (Gross) \$4,373,486.78

Adjustments to Bank Balance:

Cash in Transit to Bank	\$448.10
Outstanding Checks	(\$191,140.53)
Adjustments:	
NSF Checks	\$315.00
Adjustments	\$1.00
Reconcile Item	\$859.14

Total Adjustments to Bank Balance (\$189,517.29)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Star Ohio - #2724	\$826,920.99
Investment	\$2,003.57
Mel Larzer - Escrow	\$9,000.00
Red Tree Investment	\$3,526,777.45

Total Investments \$4,364,702.01

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$8,548,671.50

Total Fund Balance \$8,548,671.50

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer





## ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Account Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29949	73536	ACCOUNTS_PAYA BLE	12/2/2022	NEW LEAF GARDEN CENTER		553 RECONCILED	12/21/2022		\$ 135.25
29953	73537	ACCOUNTS_PAYA BLE	12/2/2022	ADA WATER & SEWER DEPT		189 RECONCILED	12/21/2022		4,526.28
29979	73538	ACCOUNTS_PAYA BLE	12/2/2022	AMY MULLINS		4418 RECONCILED	12/21/2022		118.57
29982	73539	ACCOUNTS_PAYA BLE	12/2/2022	BROWN SUPPLY COMPANY		149 RECONCILED	12/21/2022		234.21
29950	73540	ACCOUNTS_PAYA BLE	12/2/2022	BWC STATE INSURANCE FUND		1530 RECONCILED	12/21/2022		13,818.00
29961	73541	ACCOUNTS_PAYA BLE	12/2/2022	CARDINAL BUS SALES &		390 RECONCILED	12/21/2022		107.52
29956	73542	ACCOUNTS_PAYA BLE	12/2/2022	KRAMER ENTERPRISES, INC		5676 RECONCILED	12/21/2022		283.55
29969	73543	ACCOUNTS_PAYA BLE	12/2/2022	DEMCO, INC		1018 RECONCILED	12/21/2022		193.68
29968	73544	ACCOUNTS_PAYA BLE	12/2/2022	EMBERT ENERGY BUSINESS		6458 RECONCILED	12/21/2022		841.01
29980	73545	ACCOUNTS_PAYA BLE	12/2/2022	SUPERFLEET MASTERCARD FOR-U		3968 RECONCILED	12/21/2022		593.41
29977	73546	ACCOUNTS_PAYA BLE	12/2/2022	PACKAGING AND SUPPLIES		7348 RECONCILED	12/21/2022		263.68
29981	73547	ACCOUNTS_PAYA BLE	12/2/2022	GOLD MEDAL COLUMBUS ML35		2438 RECONCILED	12/21/2022		2,505.65
29958	73548	ACCOUNTS_PAYA BLE	12/2/2022	INSTITUTE FOR MULTI-SENSORY		7167 RECONCILED	12/21/2022		306.45
29957	73549	ACCOUNTS_PAYA BLE	12/2/2022	ESSENTMENT CARE CENTER		1484 RECONCILED	12/21/2022		70.00
29974	73550	ACCOUNTS_PAYA BLE	12/2/2022	IT SAVVY LLC		6196 RECONCILED	12/21/2022		38,480.00
29970	73551	ACCOUNTS_PAYA BLE	12/2/2022	E-12 BUSINESS CONSULTING, INC		7119 RECONCILED	12/21/2022		3,250.00
29952	73552	ACCOUNTS_PAYA BLE	12/2/2022	FOX SUPPLY		659 RECONCILED	12/21/2022		2,930.34
29954	73553	ACCOUNTS_PAYA BLE	12/2/2022	LEARNING A - Z		5748 RECONCILED	12/21/2022		2,380.00
29907	73554	ACCOUNTS_PAYA BLE	11/2/2022	LINDA DYSEBT		4845 RECONCILED	12/21/2022		342.00
29978	73555	ACCOUNTS_PAYA BLE	11/2/2022	MENTAL HEALTH & RECOVERY		6549 RECONCILED	12/21/2022		50.00
29953	73556	ACCOUNTS_PAYA BLE	12/2/2022	MIDWEST REGIONAL ESC		1656 RECONCILED	12/21/2022		2,886.75
29975	73557	ACCOUNTS_PAYA BLE	12/2/2022	NEW LEAF GARDEN CENTER		563 RECONCILED	12/21/2022		1,786.25
29973	73558	ACCOUNTS_PAYA BLE	12/2/2022	NIMCO INC		4917 RECONCILED	12/21/2022		101.00

## ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Chart Number	Type	Date	Name	Status	Year(s)	Reconcile Date	Yield Date	Amount
29972	73559	ACCOUNTS_PAYA BLE	12/2/2022	MOACSC - COG	3513 RECONCILED		12/31/2022		\$ 12,828.00
29966	73560	ACCOUNTS_PAYA BLE	12/2/2022	OHIO SCHOOL BOARDS	1935 RECONCILED		12/31/2022		520.00
29965	73561	ACCOUNTS_PAYA BLE	12/2/2022	PEOPLE & WAGGONER, LTD	6184 RECONCILED		12/31/2022		1,386.00
29964	73562	ACCOUNTS_PAYA BLE	12/2/2022	PHILIP SCHEY	6390 RECONCILED		12/31/2022		190.00
29959	73563	ACCOUNTS_PAYA BLE	12/2/2022	FITNEY BOWES INC	354 RECONCILED		12/31/2022		251.46
29955	73564	ACCOUNTS_PAYA BLE	12/2/2022	PREMIER MEDICAL SERVICE INC	7163 RECONCILED		12/31/2022		1,188.82
29971	73565	ACCOUNTS_PAYA BLE	12/2/2022	BEA & ASSOCIATES	5299 RECONCILED		12/31/2022		1,400.00
29968	73566	ACCOUNTS_PAYA BLE	12/2/2022	SCHOLASTIC BOOK FAIRS - IS	6134 RECONCILED		12/31/2022		4,887.97
29951	73567	ACCOUNTS_PAYA BLE	12/2/2022	SCHOOL, WIDE	6384 RECONCILED		12/31/2022		408.66
29978	73568	ACCOUNTS_PAYA BLE	12/2/2022	WOODWIND BRASSWIND	5810 RECONCILED		12/31/2022		209.83
29989	73569	ACCOUNTS_PAYA BLE	12/7/2022	3 BROTHERS FAMILY PIZZA	5431 RECONCILED		12/31/2022		345.23
29990	73570	ACCOUNTS_PAYA BLE	12/9/2022	LIBERTY NATIONAL BANK	303 RECONCILED		12/31/2022		1,880.00
30009	73571	ACCOUNTS_PAYA BLE	12/9/2022	KEITH'S HARDWARE	134 RECONCILED		12/31/2022		295.48
30036	73572	ACCOUNTS_PAYA BLE	12/9/2022	BROWN SUPPLY COMPANY	149 OUTSTANDING				93.41
30027	73573	ACCOUNTS_PAYA BLE	12/9/2022	KALIDA TRUCK EQUIPMENT INC	189 RECONCILED		12/31/2022		11,217.24
29991	73574	ACCOUNTS_PAYA BLE	12/9/2022	LIBERTY NATIONAL BANK	303 RECONCILED		12/31/2022		5,546.01
30028	73575	ACCOUNTS_PAYA BLE	12/9/2022	LIMA FIRE EQUIP CO	307 RECONCILED		12/31/2022		521.00
29997	73576	ACCOUNTS_PAYA BLE	12/9/2022	CARDINAL BUS SALES &	296 RECONCILED		12/31/2022		2,359.24
29994	73577	ACCOUNTS_PAYA BLE	12/9/2022	SMITH BOUGHAN INC.	293 RECONCILED		12/31/2022		959.28
30012	73578	ACCOUNTS_PAYA BLE	12/9/2022	STANTON'S SHEET MUSIC	297 RECONCILED		12/31/2022		567.54
30007	73579	ACCOUNTS_PAYA BLE	12/9/2022	NICKLES BAKERY	465 RECONCILED		12/31/2022		885.80
29993	73580	ACCOUNTS_PAYA BLE	12/9/2022	SHIPPLER EQUIPMENT SALES, INC	769 RECONCILED		12/31/2022		142.50
30005	73581	ACCOUNTS_PAYA BLE	12/9/2022	LIMA SPORTING	1195 RECONCILED		12/31/2022		762.89

## ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Yield Date	Amount
30014		BLE		GOODES, INC					
	73582	ACCOUNTS_PAYA	12/9/2022	NEOLA OF OHIO		1292 RECONCILED	12/31/2022		\$ 1,295.00
30023		BLE		FADRONES PIZZA					
	73583	ACCOUNTS_PAYA	12/9/2022			1498 RECONCILED	12/31/2022		79.88
30029		BLE		GORDON FOOD SERVICE, INC					
	73584	ACCOUNTS_PAYA	12/9/2022			1615 RECONCILED	12/31/2022		11,004.51
30022		BLE		ADA ATHLETIC BOOSTERS					
	73585	ACCOUNTS_PAYA	12/9/2022			1619 RECONCILED	12/31/2022		353.01
30034		BLE		OHIO SCHOOL BOARDS ASSOCIATION					
	73586	ACCOUNTS_PAYA	12/9/2022			1835 RECONCILED	12/31/2022		3,904.01
29996		BLE		MIDWEST REGIONAL ESC					
	73587	ACCOUNTS_PAYA	12/9/2022			1956 RECONCILED	12/31/2022		57,911.81
30035		BLE		CENTRAL OHIO FARMERS CO-OP INC					
	73588	ACCOUNTS_PAYA	12/9/2022			5128 RECONCILED	12/31/2022		4,833.84
30019		BLE		E & B TRAILER					
	73589	ACCOUNTS_PAYA	12/9/2022			3137 RECONCILED	12/31/2022		303.18
30026		BLE		ADA ACADEMIC BOOSTERS					
	73590	ACCOUNTS_PAYA	12/9/2022			3649 RECONCILED	12/31/2022		148.61
30018		BLE		SCIENCE EDUCATION COUNCIL OF OHIO					
	73591	ACCOUNTS_PAYA	12/9/2022			3659 RECONCILED	12/31/2022		390.00
30004		BLE		GRAINGER					
	73592	ACCOUNTS_PAYA	12/9/2022			3661 RECONCILED	12/31/2022		729.57
30011		BLE		GARRETT BOOK COMPANY					
	73593	ACCOUNTS_PAYA	12/9/2022			3883 RECONCILED	12/31/2022		629.69
30072		BLE		VERIZON WIRELESS					
	73594	ACCOUNTS_PAYA	12/9/2022			4562 RECONCILED	12/31/2022		58.81
30073		BLE		J & N HALLERS					
	73595	ACCOUNTS_PAYA	12/9/2022			4776 RECONCILED	12/31/2022		225.01
30017		BLE		MACDONALD SUPPLY					
	73596	ACCOUNTS_PAYA	12/9/2022			4888 RECONCILED	12/31/2022		947.85
30002		BLE		SCHOLARHOUSE ELECTRONICS LLC					
	73597	ACCOUNTS_PAYA	12/9/2022			5519 RECONCILED	12/31/2022		5,623.00
29994		BLE		KRAHER ENTERPRISES, INC					
	73598	ACCOUNTS_PAYA	12/9/2022			5626 RECONCILED	12/31/2022		203.55
30055		BLE		WADSWORTH SOLUTIONS					
	73599	ACCOUNTS_PAYA	12/9/2022			5662 RECONCILED	12/31/2022		610.41
30021		BLE		SMITH FOODS INC					
	73600	ACCOUNTS_PAYA	12/9/2022			5785 RECONCILED	12/31/2022		2,579.81
30006		BLE		HEALTHCARE BILLING SERVICES					
	73601	ACCOUNTS_PAYA	12/9/2022			5798 RECONCILED	12/31/2022		316.28
30028		BLE		MESARDS - LIMA					
	73602	ACCOUNTS_PAYA	12/9/2022			5964 RECONCILED	12/31/2022		13.74

## ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		BLT						
30036	73603	ACCOUNTS_PAYA	12/9/2022	MAGAZINE SUBSCRIPTION		5978 RECONCILED	12/01/2022	\$ 977.87
30034	73604	ACCOUNTS_PAYA	12/9/2022	CSHD TREASURER GR STATE		6099 RECONCILED	12/01/2022	30.00
30033	73605	ACCOUNTS_PAYA	12/9/2022	OVERDRIVE		6297 RECONCILED	12/01/2022	1,006.06
30030	73606	ACCOUNTS_PAYA	12/9/2022	LINDSAY SMITH		6448 RECONCILED	12/01/2022	638.75
30031	73607	ACCOUNTS_PAYA	12/9/2022	WORLD STUDIES		6489 RECONCILED	12/01/2022	1,409.34
29999	73608	ACCOUNTS_PAYA	12/9/2022	MENTAL HEALTH & RECOVERY		6549 RECONCILED	12/01/2022	25.06
30033	73609	ACCOUNTS_PAYA	12/9/2022	TELEPHONE SERVICE COMPANY		6634 RECONCILED	12/01/2022	349.68
30031	73610	ACCOUNTS_PAYA	12/9/2022	SCOTCHS EDUCATION AND		6664 RECONCILED	12/01/2022	385.06
30025	73611	ACCOUNTS_PAYA	12/9/2022	BREMECOT, INC		6686 RECONCILED	12/01/2022	473.38
30010	73612	ACCOUNTS_PAYA	12/9/2022	EASTWEST BOOKS		7130 RECONCILED	12/01/2022	260.92
29995	73613	ACCOUNTS_PAYA	12/9/2022	ANDHEA HALL		7132 RECONCILED	12/01/2022	395.06
30016	73614	ACCOUNTS_PAYA	12/9/2022	DEL LEARNING		7188 RECONCILED	12/01/2022	27,316.06
29992	73615	ACCOUNTS_PAYA	12/9/2022	EUST BIGHT READER		7227 OUTSTANDING		6,752.06
30008	73616	ACCOUNTS_PAYA	12/9/2022	SMART MUSIC		7238 RECONCILED	12/01/2022	1,451.34
30035	73617	ACCOUNTS_PAYA	12/16/2022	ADA HERALD		194 RECONCILED	12/01/2022	326.06
30062	73618	ACCOUNTS_PAYA	12/16/2022	AMBEREY CONSTRUCTION CO		1199 RECONCILED	12/01/2022	1,260.06
30052	73619	ACCOUNTS_PAYA	12/16/2022	AMERICAN ELECTRIC POWER		343 RECONCILED	12/01/2022	10,496.76
30056	73620	ACCOUNTS_PAYA	12/16/2022	BLUE BEACON TRUCK WASH		7654 RECONCILED	12/01/2022	73.06
30061	73621	ACCOUNTS_PAYA	12/16/2022	BRIGHTSPEED		3598 RECONCILED	12/01/2022	318.62
30043	73622	ACCOUNTS_PAYA	12/16/2022	CABERNAL BUS SALES &		390 RECONCILED	12/01/2022	34.34
30044	73623	ACCOUNTS_PAYA	12/16/2022	C. C. BEX		6880 RECONCILED	12/01/2022	188.06
30048	73624	ACCOUNTS_PAYA	12/16/2022	FARNHAM EQUIPMENT CO		5645 RECONCILED	12/01/2022	3,073.06