

ADA EXEMPTED VILLAGE SCHOOLS  
August 17, 2023 at 6:00 p.m.  
BOARD OF EDUCATION OFFICE  
725 WEST NORTH AVENUE  
ADA, OHIO 45810

PUBLIC

AGENDA

I. CALL TO ORDER BY PRESIDENT

II. ROLL CALL OF THE BOARD

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

III. CONFIDENTIAL EXECUTIVE SESSION

At \_\_\_\_\_ p.m., motion by: \_\_\_\_\_, second by: \_\_\_\_\_ that the Board moves 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 505.10 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: \_\_; Dr. Mullins: \_\_; and Mr. Gossman\_\_.

The Board reconvened at \_\_\_\_\_ p.m.

IV. APPROVAL OF THE MINUTES OF THE REGULAR BOARD OF EDUCATION MEETING HELD ON JULY 21, 2022.

Motion by: \_\_\_\_\_, second by: \_\_\_\_\_ that the Board approve the minutes of the regular July Board meeting held on July 27, 2023.

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

V. 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, ie: too lengthy, personally directed, abusive, irrelevant, and or off topic. School representatives will gladly make arrangements to meet and address concerns.

**VI. SPECIAL REPORTS**

➤ **DR. DAN LEE, MIDDLE SCHOOL/HIGH SCHOOL PRINCIPAL**

---

---

---

---

---

---

---

➤ **DR. BRITTON DEVIER, K-12 ASSISTANT PRINCIPAL/TRANSPORTATION SUPERVISOR**

---

---

---

---

---

---

---

➤ **MR. JEREMY CLARK, ELEMENTARY PRINCIPAL**

---

---

---

---

---

---

---

➤ **MR. LANCE DEARTH, BUILDING, GROUNDS AND MAINTANCE SUPERVISOR**

---

---

---

---

**VII. TREASURER’S REPORT**

- A. Balance of Funds
- B. Monthly Check Register
- C. Investment Schedule
- D. Monthly Bank Reconciliation
- E. Income Tax Revenue, Line 1.030 FY 2024
- F. Petty Cash Resolution, Board Policy #6620
- G. FY 23 Annual Commercial Paper Filing Requirement

Motion by: \_\_\_\_\_, second by: \_\_\_\_\_ that the Board approve the Treasurer’s Report, Items A-G as distributed and presented above.

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

**VIII. OLD BUSINESS**

**A. HVAC PROJECT UPDATE**

**IX. NEW BUSINESS**

**A. SELECTION OF AN OSBA DELEGATE**

Motion by: \_\_\_\_\_, second by: \_\_\_\_\_, to appoint Board Member \_\_\_\_\_ as the OSBA Delegate for Ada Exempted Village School and \_\_\_\_\_ as the alternate.

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

**X. SUPERINTENDENT’S RECOMMENDATIONS**

**A. APPROVE THE ISSUANCE OF CERTIFIED CONTRACTS FOR THE 2023-2024 SCHOOL YEAR**

The Superintendent recommends the Board approve the issuance of the following certified contracts for the 2023-2024 school year:

NAME	CONTRACT	STEP	SALARY
<b>Kim Guagenti</b>	1 Yr. – 7/1/2023	Rehire/Retire	\$51,349
	7 <sup>th</sup> Grade ELA	M/Step 5	163 Days
<b>Judy Hedges</b>	1 Yr. – 7/1/2023	Rehire/Retire	\$ TBD
	Math Teacher	Step 5/Per transcript	after receipt of transcript

**B. APPROVE CERTIFIED SUBSTITUTES FOR THE 2023-2024 SCHOOL YEAR**

The Superintendent recommends the Board approve the following individuals as substitutes for the 2023-2024 school year on an “as needed” basis at the board approved rates:

- Lori Acheson** – Substitute Teacher
- Diane Carter** – Substitute Teacher
- Mark Daley** – Substitute Teacher
- Jason Sumner** – Substitute Teacher

**C. APPROVE SALARY ADJUSTMENTS FOR CERTIFIED CONTRACTS FOR THE 2023-2024 SCHOOL YEAR**

The Superintendent recommends the Board approve salary adjustments of the certified contracts to the following individuals for the 2023-2024 school year, subject to meeting the requirements of the Ada Board of Education and the

Ohio Department of Education:

**Bridgette Jones** has completed her Master's degree. Her salary should be adjusted with the first payroll of the 2023-2024 school year to \$76,179.00 (M/S27) as per the negotiated agreement.

**Stefani Koontz** has completed her Master's degree plus 30. Her salary should be adjusted with the first payroll of the 2023-2024 school year to \$80,297.00 (M+30/S24) as per the negotiated agreement.

**Cristin St. Laurent** has completed her Master's degree plus 15. Her salary should be adjusted with the first payroll of the 2023-2024 school year to \$78,238.00 (M+15/S18) as per the negotiated agreement.

**Gary Wells** has completed his Master's degree plus 30. Her salary should be adjusted with the first payroll of the 2023-2024 school year to \$80,297.00 (M+30/S32) as per the negotiated agreement.

**D. APPROVE VOLUNTEER DRIVERS FOR THE 2023-2024 SCHOOL YEAR**

The Superintendent recommends the Board approve the following individuals as volunteer drivers for the 2023-2024 school year. A completed volunteer driver release form is on file.

**Garrett Fleming, Joe Wolber, Tobin Smith, Kyle Francis, Sean Anderson, Chanda Smith and Britton Devier**

**E. APPROVE RENEWAL OF VOLUNTARY STUDENT ACCIDENT PROGRAM FOR THE 2023-2024 SCHOOL YEAR**

The Superintendent recommends the Board renew the application from Student Protective Agency, 300 Coshocton Avenue, Mount Vernon, Ohio 43050 for the 2023-2024 Voluntary Student Accident program, as presented.

**F. APPROVE WOOD COUNTY JUVENILE DETENTION CENTER JUVENILE RESIDENTIAL CENTER OF NORTHWEST OHIO AGREEMENT FOR THE 2023-2024 SCHOOL YEAR**

The Superintendent recommends the Board approve Ada Exempted Village Schools to enter into an agreement for 2023-2024 school year as provided.

**G. APPROVE ENTERING TITLE III CONSORTIUM FOR THE 2023-2024 SCHOOL YEAR**

The Superintendent recommends the Board approve Ada Exempted Village Schools enter into a consortium for **Title III LEP Funds** for the 2023-2024 school year. The North Central Ohio Educational Service Center will serve as fiscal agent.

**H. APPROVE SUBSTITUTE PAY FOR THE 2023-2024 SCHOOL YEAR**

The Superintendent recommends the Board approve the following substitute rate for the 2023-2024 school year.

**Bus/Van Driver \$19.60 per hour**

**I. APPROVE RESIGNATION OF A CLASSIFIED EMPLOYEE**

The Superintendent recommends the Board approve resignation of a classified employee effective August 10, 2023.  
**Scotty Fuqua – Food Service**

**J. APPROVE BUS ROUTES AS PRESENTED FOR THE 2023-2024 SCHOOL YEAR**

The Superintendent recommends the Board approve the 2023-2024 bus routes as provided, and authorize the Superintendent to approve changes in routes throughout the school year.

**K. APPROVE MEMORANDUM OF UNDERSTANDING**

The Superintendent recommends the Board approve the MOU with the Ada Education Association.

Motion by: \_\_\_\_\_, second by: \_\_\_\_\_ that the Board approve the Superintendent's Recommendations, Items A through K as presented above.

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

**XI. SUPERINTENDENT'S COMMENTS**

**XII. NEXT MEETING DATE**

**XIII. 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 505.10 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: \_\_; Dr. Mullins: \_\_; and Mr. Gossman\_\_.

The Board reconvened at \_\_\_\_\_ p.m.

**XIV. ADJOURNMENT**

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

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



Ada Icon

Ada Exempted Village School District  
 Investment Summary  
 July 31, 2023

For Board Meeting: August 77, 2023

Acc't #	Lending Institution	Period	Interest Rate	Investment Amount	Interest Received	Interest Allocation
27241	STAROhio	07/31/23	5.31%	\$851,247.12	\$3,818.19	General Fund / Cafeteria (Board Policy #6144)
MMA 007	Liberty National Bank	07/31/23	0.20%	Money Market Acct.	\$1,332.72	See below
Sweep	Liberty National Bank	07/31/23	0.36%	Sweep Acct.	\$5,960.04	See below
Investments	US Bank	07/31/23	Various	Red Tree Investments	\$15,168.92	See below
Total					\$22,461.68	

Fund #	Fund	Fund Balance	Amount
001	General Fund	7,588,275	19,780.85
003	Permanent Improvement	325,897	849.54
006	Lunchroom	311,454	811.89
007	Stambaugh Trust	118,117	307.90
008	Lacey Library	2,685	7.00
008	Lacey Scholarship	0	0.00
008	Ada Employee Sch.	22,731	59.26
008	R. McVicker Memorial	0	0.00
008	Ty Michaels Scholarship	914	2.38
008	Joel Hauenstein - Image One Sch	1,335	3.48
200/300	Student Activity/Athletics	155,192	404.55
018	School Activity	90,087	234.84
		<u>8,616,687</u>	<u>\$22,461.68</u>

**E. Income Tax Revenue, Line 1.030 FY 2024**

The first payment of fiscal year 2024 was received on July 28, 2023. The payment was \$905,157, a decrease of \$27,176 of the same payment in fiscal year 2023.  
 See attached worksheet for a detailed analysis on the income tax line items.

**F. Petty Cash Resolution, Board Policy #6620**

Petty Cash Fund	Maximum amt. in fund	Maximum amt. for single expenditure	Designated custodian of funds
Treasurer's office	\$50.00	\$50.00	Treasurer
Athletics officials	\$2,000.00	Board approved	Athletic Director
Cafeteria	\$150.00	\$150.00	Cafeteria Manager

**G. FY'23 Commercial Paper Filing Requirement**

See attached document





Ada Exempted Village School District

Budget vs. Actual - GENERAL FUND

July 1, 2023 through June 30, 2024

Percentage of year:

8.3%

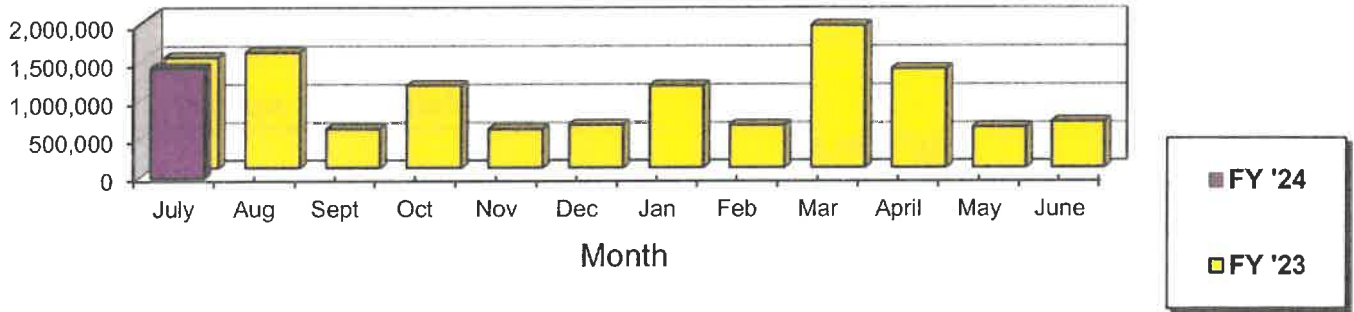
Month Ending:

July 2023

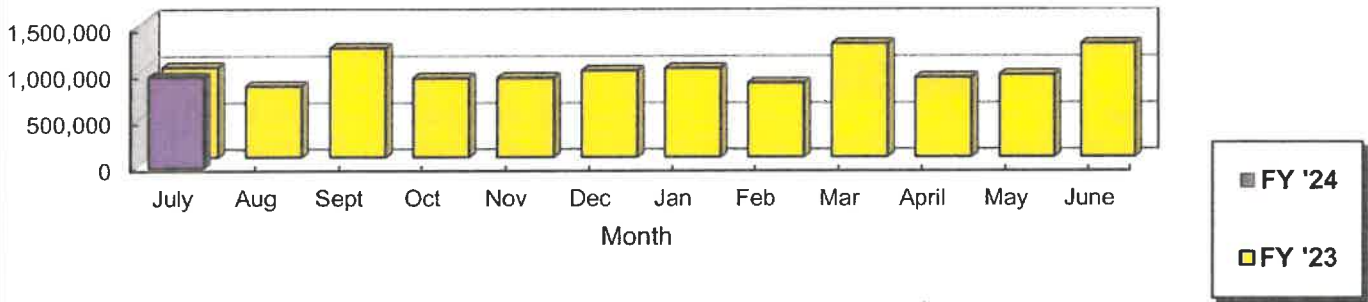
Fund: 001

<u>Line #</u>		<b>Temporary Appropriations</b>	<b>Actual</b>	<b>Percentage</b>
	<b><u>REVENUE</u></b>			
<b>1.010</b>	Real Estate Tax	2,008,440	0	0.0%
<b>1.020</b>	Tangible Tax	299,357	0	0.0%
<b>1.030</b>	Income Tax	2,816,650	911,300	32.4%
<b>1.035</b>	Unrestricted State Foundation	5,631,496	474,834	8.4%
<b>1.040</b>	Restricted State Foundation	399,606	33,726	8.4%
<b>1.045</b>	Restricted Fed Grants-in-Aid (Ed Jobs)	0	0	0.0%
<b>1.050</b>	Rollback / Homestead	185,290	0	0.0%
<b>1.060</b>	Other Operating Revenue	276,892	31,134	11.2%
<b>2.040</b>	Operating Transfers-in	0	0	0.0%
<b>2.060</b>	All Other Financing Sources	0	0	#DIV/0!
	<b>TOTAL REVENUE</b>	<b>11,617,731</b>	<b>1,450,993</b>	<b>12.5%</b>
	<b><u>EXPENSES</u></b>			
<b>3.010</b>	Wages	6,249,251	551,585	8.8%
<b>3.020</b>	Fringe Benefits	2,836,769	226,673	8.0%
<b>3.030</b>	Purchased Services	1,186,403	106,924	9.0%
<b>3.040</b>	Materials	288,250	25,921	9.0%
<b>3.050</b>	Capital Outlay	21,000	3,620	17.2%
<b>4.300</b>	Other Objects	636,844	14,596	2.3%
<b>5.010</b>	Operating Transfers - out	45,559	45,559	100.0%
<b>5.020</b>	Advances - out	0	0	0.0%
	<b>TOTAL EXPENSES</b>	<b>11,264,077</b>	<b>974,877</b>	<b>8.7%</b>
	VARIANCE (Revenue - Expenses)	353,654	476,116	
	Add: Beginning Cash	7,487,715	7,487,715	
	Ending Cash	7,841,369	7,963,831	
		<i>(Estimate)</i>	<i>(Actual)</i>	
	Less: Outstanding Encumbrances		(779,302)	
	Unencumbered Balance		7,184,529	

## Ada Exempted Village Schools Receipts



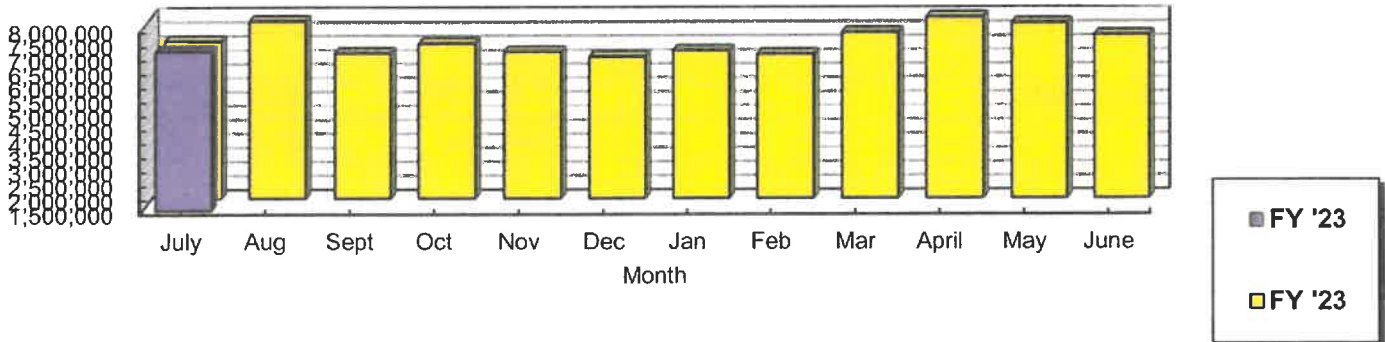
## Ada Exempted Village Schools Expenditures



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 Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,487,714.72	\$ 1,450,993.01	\$ 1,450,993.01	\$ 974,877.20	\$ 974,877.20	\$ 7,963,830.53	\$ 779,302.11	\$ 7,184,528.42
002-9090	DEBT SERVICE (NEW K-12 W/ AUDITORIUM)	8,745.24	0.00	0.00	0.00	0.00	8,745.24	0.00	8,745.24
003-0000	PERMANENT IMPROVEMENT	325,896.64	849.54	849.54	17,677.60	17,677.60	309,068.58	90,302.30	218,766.28
004-9090	NEW K-12 BUILDING	2,302.90	0.00	0.00	0.00	0.00	2,302.90	0.00	2,302.90
004-9091	NEW AUDITORIUM	37,584.47	0.00	0.00	0.00	0.00	37,584.47	6,813.67	30,770.80
006-0000	LUNCHROOM	311,454.39	964.62	964.62	21,972.01	21,972.01	290,447.00	7,825.01	282,621.99
007-9400	STAMBAUGH BAND TRUST	22,603.14	58.92	58.92	686.40	686.40	21,975.66	764.83	21,210.83
007-9500	STAMBAUGH ATHLETIC TRUST	36,693.17	95.65	95.65	0.00	0.00	36,788.82	0.00	36,788.82
007-9600	STAMBAUGH LIBRARY TRUST	58,820.79	153.33	153.33	5,817.48	5,817.48	53,156.64	1,977.94	51,178.70
008-0000	MEMORIAL	2,950.12	0.00	0.00	0.00	0.00	2,950.12	0.00	2,950.12
008-9287	FUND/BLDG.&GROUNDS								
	ZELMA LACEY FOR LIBRARY BOOKS	2,684.95	7.00	7.00	0.00	0.00	2,691.95	0.00	2,691.95
008-9899	ADA EMPLOYEE SCHOLARSHIP FUND	22,731.25	334.26	334.26	1,600.00	1,600.00	21,465.51	100.00	21,365.51
008-9909	TY MICHAEL MEMORIAL SCHOLARSHIP	913.71	2.38	2.38	300.00	300.00	616.09	0.00	616.09
008-9910	JOEL HAUENSTEIN - IMAGE ONE MEMORIAL SCHOLARSHIP	1,335.08	3.48	3.48	0.00	0.00	1,338.56	0.00	1,338.56
009-0000	UNIFORM SUPPLY	20,617.35	13,237.39	13,237.39	3,780.97	3,780.97	30,073.77	43,599.18	(13,525.41)
010-9090	CFAP NEW K-12 BUILDING	23,479.39	0.00	0.00	0.00	0.00	23,479.39	0.00	23,479.39
010-9091	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
018-9111	HIGH SCHOOL ACTIVITY FUND	49,857.63	1,129.97	1,129.97	535.00	535.00	50,452.60	897.42	49,555.18
018-9222	ELEMENTARY ACTIVITY 307	33,634.77	87.68	87.68	0.00	0.00	33,722.45	102.00	33,620.45
018-9333	GENERAL 308	6,594.55	17.19	17.19	0.00	0.00	6,611.74	0.00	6,611.74
022-9500	AGENCY - OHSAA TOURNAMENTS	2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00
022-9920	Unclaimed Funds	1,361.32	0.00	0.00	0.00	0.00	1,361.32	0.00	1,361.32
034-9090	MAINTENANCE FUND - CFAP	177,975.38	0.00	0.00	14,010.94	14,010.94	163,964.44	36,792.39	127,172.05
070-9100	CAPITAL PROJECTS FUND	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
200-9200	MODERN LANGUAGE CLUB 210	1,081.62	2.82	2.82	0.00	0.00	1,084.44	0.00	1,084.44
200-9330	F.F.A. 204	9,490.95	24.74	24.74	0.00	0.00	9,515.69	436.00	9,079.69
200-9400	BAND	2,968.94	1,507.74	1,507.74	350.00	350.00	4,126.68	0.00	4,126.68
200-9470	VOCAL MUSIC	9,118.26	1,523.77	1,523.77	750.81	750.81	9,891.22	300.00	9,591.22
200-9610	STUDENT COUNCIL 212	18,362.47	47.87	47.87	0.00	0.00	18,410.34	2,300.00	16,110.34
200-9611	CONCESSIONS (STUDENT COUNCIL)	7,248.95	18.90	18.90	0.00	0.00	7,267.85	0.00	7,267.85
200-9630	JUNIOR HIGH BETA CLUB	3,211.11	8.37	8.37	0.00	0.00	3,219.48	0.00	3,219.48
200-9680	YEARBOOK 216	15,697.43	40.92	40.92	0.00	0.00	15,738.35	0.00	15,738.35
200-9919	CLASS OF 2019	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.17

## ADA EXEMPTED VILLAGE SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9920	CLASS OF 2020	\$ 852.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 852.14	\$ 0.00	\$ 852.14
200-9923	CLASS OF 2023	1,198.43	3.12	0.00	0.00	0.00	1,201.55	0.00	1,201.55
200-9924	Class of 2024	751.35	1.96	0.00	0.00	0.00	753.31	0.00	753.31
300-9500	ATHLETICS	86,062.85	29,574.35	978.77	978.77	5,391.69	114,658.43	5,391.69	109,266.74
300-9501	ATHLETICS - CAMP PROGRAMS	582.31	0.00	0.00	0.00	0.00	582.31	0.00	582.31
300-9502	ATHLETICS - DESIGNATED DONATIONS	310.00	0.00	0.00	0.00	0.00	310.00	0.00	310.00
451-9910	OHIO K-12 NETWORK CONNECTIVITY	0.00	92.20	0.00	0.00	0.00	92.20	0.00	92.20
460-9905	STUDENT READING INTERVENTION - FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9822	MISCELLANEOUS STATE GRANT FUND	122.18	0.00	0.00	0.00	0.00	122.18	0.00	122.18
499-9923	MISCELLANEOUS STATE GRANT FUND	(92,735.00)	0.00	0.00	0.00	0.00	(92,735.00)	0.00	(92,735.00)
507-9922	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	8,184.92	0.00	0.00	0.00	0.00	8,184.92	0.00	8,184.92
507-9923	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(65,514.22)	0.00	2,622.00	2,622.00	5,130.04	(68,136.22)	5,130.04	(73,266.26)
516-9822	ARP IDEA Part B Special Education	(1,902.85)	0.00	0.00	0.00	0.00	(1,902.85)	0.00	(1,902.85)
516-9905	SPECIAL EDUC, PART B-IDEA, 2004-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9918	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
516-9919	SPECIAL EDUC, PART B-IDEA, 2018-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9922	SPECIAL EDUC, PART B-IDEA, 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	15.74	(15.74)
516-9923	SPECIAL EDUC, PART B-IDEA, 2022-23	(7,936.59)	0.00	12,225.94	12,225.94	0.00	(20,162.53)	0.00	(20,162.53)
572-9905	TARGETED ASSISTANCE, TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9915	TITLE I, 2014-2015	2,860.57	0.00	0.00	0.00	0.00	2,860.57	0.00	2,860.57
572-9916	TITLE I, 2015-2016	(2,860.57)	0.00	0.00	0.00	0.00	(2,860.57)	0.00	(2,860.57)
572-9917	TITLE I, 2016-2017	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
572-9919	TITLE I, 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9920	TITLE I, 2019-2020	(326.91)	0.00	0.00	0.00	0.00	(326.91)	0.00	(326.91)
572-9922	TITLE I, 2021-2022	0.00	0.00	0.00	0.00	0.00	0.00	14.18	(14.18)
572-9923	TITLE I, 2022-2023	(726.30)	0.00	13,983.93	13,983.93	0.00	(14,710.23)	0.00	(14,710.23)
590-9905	TITLE II-A TEACHER QUALITY, 2004-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9918	TITLE II-A TEACHER QUALITY, 2017-18	438.75	0.00	0.00	0.00	0.00	438.75	0.00	438.75

## ADA EXEMPTED VILLAGE SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9919	TITLE II-A TEACHER QUALITY, 2018-19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9922	TITLE II-A TEACHER QUALITY, 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	3.86	(3.86)
590-9923	TITLE II-A TEACHER QUALITY, 2022-23	(8,999.55)	0.00	2,308.82	2,308.82	(11,308.37)	0.00	0.00	(11,308.37)
599-9918	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENRI	(5,823.96)	0.00	0.00	0.00	(5,823.96)	225.00	225.00	(6,048.96)
599-9923	School Safety Grant - OFCC 2022	197,237.50	0.00	19,055.00	19,055.00	178,182.50	167,519.25	10,663.25	10,663.25
<b>Grand Total</b>		<b>\$ 9,331,201.88</b>	<b>\$ 1,500,781.18</b>	<b>\$ 1,500,781.18</b>	<b>\$ 1,093,532.87</b>	<b>\$ 9,738,450.19</b>	<b>\$ 1,152,154.46</b>	<b>\$ 8,586,295.73</b>	



Gross Depository Balances:

Liberty National Bank - Checking	\$575,000.00
Liberty National Bank - Money Market	\$2,243,004.35
Athletic Checking	\$2,000.00
Liberty National Bank - Sweep	\$2,744,211.40

Total Depository Balances (Gross) \$5,564,215.75

Adjustments to Bank Balance:

Cash in Transit to Bank	\$422.35
Outstanding Checks	(\$294,145.49)
Adjustments:	
NSF Checks	\$315.00
Reconcile Item	\$59.87
Sweep Account Reconcile to post 8/1	(\$771.24)

Total Adjustments to Bank Balance (\$294,119.51)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Star Ohio - #2724	\$851,247.12
Investment	\$2,003.57
Mel Lanzer - Escrow	\$9,000.00
Red Tree Investment	\$3,606,103.26

Total Investments \$4,468,353.95

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$9,738,450.19

Total Fund Balance \$9,738,450.19

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

Ada Exempted Village Schools  
Item D. Monthly Bank Reconciliation

**Liberty National Bank Reconciliation 07/31/2023**

Bank Balance - LNB	575,000.00
Bank Balance - LNB Sweep Account	2,744,211.40
Bank Balance - LNB Money Market	2,243,004.35
Investment: Red Tree Investments	3,606,103.26
StarOhio #27241	851,247.12
Investment	2,003.57
Athletic	2,000.00
Retainage Escrow, LNB -- Mel Lanzer (1)	9,000.00

Deposit-In-Transit PayForIt/STRIPE	22.10
------------------------------------	-------

Miscellaneous:	
Café Deposits in Transit	400.25
Sweep Account Reconcile item will post 8/1/23	(771.24)

10,032,220.81

Less: O/S Checks	(294,145.49)
------------------	--------------

Adjusted Bank Balance	<u>9,738,075.32</u>
-----------------------	---------------------

Book Balance	9,738,450.19
--------------	--------------

Reconcile item:	
Less:	
NSF Check	(103.00)
NSF Check	(54.00)
NSF Check	(10.00)
NSF Check	(148.00)

Reconcile item:	(1.00)
	(58.87)

9,738,075.32

Bank has 0.00 more than the books

**Payroll Reconciliation 07/31/2023**

Bank Balance - US Bank	31,887.57
------------------------	-----------

Miscellaneous Service Charges (Jun, Jul)	154.34
--	--------

Adjusted Bank Balance	<u>32,041.91</u>
-----------------------	------------------

Book Balance	32,026.03
--------------	-----------

Interest Earned (Jun, Jul)	15.88
Reconciling:	

32,041.91

Bank has 0.00 more than the books

Notes:

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

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

03/31/2023 balances

Retainage Escrow, LNB -- Snyder	\$0.00
Retainage Escrow, LNB -- Mel Lanzer	\$17,590.41
Retainage Escrow, LNB -- Smith Boughan	\$0.00
Retainage Escrow, LNB -- Vaughn Industries	\$3,274.44
	\$20,864.85



**ADA EXEMPTED VILLAGE SCHOOL  
INCOME TAX**

Date Passed : June 1992  
 Income Tax % : 3/4%  
 Time frame : Begin 1/1/93, 5 yrs.  
 RENEWED: Begin 1/1/98, 5 yrs. Expire Date:  
 Begin 1/1/03, 5 yrs.  
 Begin 1/1/08, 5 yrs.  
 Begin 1/1/13, 5 yrs. 12/31/2017  
 Begin 1/1/18, 5yrs. 12/31/2022  
 Begin 1/1/23, 5yrs. 12/31/2027  
 NEW: Begin 1/1/14, 7 yrs. (3/4% additional) Continuing

FOR QUARTER	DATE RECEIVED	AMOUNT	PER FISCAL YR.	INCR/ (DECR)	Adjusted Balance
2ND QTR. 2013	07/13	322,916.27			
3RD QTR. 2013	10/13	181,960.39			
4TH QTR. 2013	1/14	179,310.66			
1ST QTR. 2014	4/14	299,525.83	1st pay of 0.75% addition	983,713.15 (FY 14)	24.2%
2ND QTR. 2014	07/14	382,323.38			
3RD QTR. 2014	10/14	317,729.68			
4TH QTR. 2014	1/15	323,739.27			
1ST QTR. 2015	4/15	416,865.20		1,440,657.53 (FY 15)	46.5%
2ND QTR. 2015	07/15	622,429.04			
3RD QTR. 2015	10/15	367,412.37			
4TH QTR. 2015	1/16	361,501.82			
1ST QTR. 2016	4/16	465,761.38		1,817,104.61 (FY 16)	26.1%
2ND QTR. 2016	07/16	604,847.21			
3RD QTR. 2016	10/16	389,363.06			
4TH QTR. 2016	1/17	386,472.61			
1ST QTR. 2017	4/17	445,591.48		1,826,274.36 (FY 17)	0.5%
2ND QTR. 2017	07/17	587,923.92			
3RD QTR. 2017	10/17	454,763.85			
4TH QTR. 2017	1/18	412,314.48			
1ST QTR. 2018	4/18	482,244.32		1,937,246.57 (FY 18)	6.1%
2ND QTR. 2018	7/18	667,575.89			
3RD QTR. 2018	10/18	446,039.69			
4TH QTR. 2018	1/19	428,951.17			
1ST QTR. 2019	4/19	493,441.71		2,036,008.46 (FY 19)	5.1%
2ND QTR. 2019	7/19	711,290.47			
3RD QTR. 2019	10/19	511,876.14			
4TH QTR. 2019	1/20	421,232.98			
1ST QTR. 2020	4/20	532,958.68		2,177,358.27 (FY 20)	6.9%
2ND QTR. 2020	7/20	523,337.30			
3RD QTR. 2020	10/20	616,977.47			
4TH QTR. 2020	1/21	427,866.49			
1ST QTR. 2021	4/21	635,593.30		2,203,774.56 (FY 21)	1.2%
2ND QTR. 2021	7/21	750,958.90			
3RD QTR. 2021	10/21	479,599.34			
4TH QTR. 2021	1/22	494,836.69			
1ST QTR. 2022	4/22	725,057.44		2,450,452.37 (FY 22)	11.2%
2ND QTR. 2022	7/22	932,332.61			
3RD QTR. 2022	10/22	534,056.93			
4TH QTR. 2022	1/23	520,215.47			
1ST QTR. 2023	4/23	630,041.35		2,616,646.36 (FY 23)	6.8%
2ND QTR. 2023	7/23	905,156.80			
3RD QTR. 2023	10/23				
4TH QTR. 2023	1/24				
1ST QTR. 2024	4/24			905,156.80 (FY 24)	
<b>TOTALS</b>		<b>31,774,272.28</b>		<b>32,679,429.08</b>	



Item G: Commercial Paper

RedTree Investment Group  
**Ada Exempted Village School District - General Funds**  
**US Bank Custodian Acct Ending x08785**  
**Purchases and Sales of Commercial Paper and Bankers Acceptances**  
*From 07-01-22 To 06-30-23*

Security	Settle Date	Cusip	Mature Date	Quantity
<b>PURCHASES</b>				
Citigroup	03-14-23	17327BW76	09-07-23	150,000
JP Morgan	10-27-22	46640QRR4	04-25-23	165,000
MUFG Bank	09-06-22	62479MSW4	05-30-23	175,000
MUFG Bank	10-19-22	62479MUE1	07-14-23	185,000
MUFG Bank	05-15-23	62479MYA5	11-10-23	180,000
Natixis NY	10-19-22	63873KTP2	06-23-23	185,000
Royal Bank of Canada (RBC)	06-27-23	78009ACK8	03-19-24	250,000
Royal Bank of Canada (RBC)	10-13-22	78015DTF7	06-15-23	200,000
Toyota Motor Credit	10-26-22	89233HN67	01-06-23	100,000
Toyota Motor Credit	06-21-23	89233GCF1	03-15-24	150,000
<b>SALES</b>				
Bank of Montreal	12-27-22	06369MMT7	12-27-22	300,000
JP Morgan	08-23-22	46640QHP9	08-23-22	200,000
JP Morgan	04-14-23	46640QRR4	04-25-23	165,000
Lloyds Bank	10-19-22	53948BKM0	10-21-22	175,000
MUFG Bank	05-15-23	62479MSW4	05-30-23	175,000
Natixis NY	10-19-22	63873KKM8	10-21-22	175,000
Natixis NY	03-10-23	63873KQA8	03-10-23	150,000
Natixis NY	06-23-23	63873KTP2	06-23-23	185,000
Royal Bank of Canada (RBC)	10-13-22	78013WKL3	10-20-22	175,000
Royal Bank of Canada (RBC)	06-15-23	78015DTF7	06-15-23	200,000
Societe Generale	08-04-22	83369CHX5	08-31-22	175,000
Societe Generale	11-17-22	83369CLN2	11-22-22	100,000
Standard Chartered Bank	10-11-22	85324UKB8	10-11-22	175,000
TD USA	08-17-22	89119BHH2	08-17-22	150,000
TD USA	10-19-22	89119BKM7	10-21-22	175,000
Toyota Motor Credit	10-17-22	89233HKH6	10-17-22	175,000
Toyota Motor Credit	01-06-23	89233HN67	01-06-23	100,000

RedTree Investment Group  
**Ada Exempted Village School District - General Funds**  
**US Bank Custodian Acct Ending x08785**  
**Income Earned from Commercial Paper and Bankers Acceptances**  
*From 07-01-22 Through 06-30-23*

Security	Pay-Date	Cusip	Mature Date	Amount
<b>COMMERCIAL PAPER</b>				
Societe Generale	08-04-22	83369CHX5	08-31-22	291.38
TD USA	08-17-22	89119BHH2	08-17-22	601.33
JP Morgan	08-23-22	46640QHP9	08-23-22	741.67
Standard Chartered Bank	10-11-22	85324UKB8	10-11-22	798.68
Royal Bank of Canada (RBC)	10-13-22	78013WKL3	10-20-22	699.56
Toyota Motor Credit	10-17-22	89233HKH6	10-17-22	748.14
Lloyds Bank	10-19-22	53948BKM0	10-21-22	959.87
Natixis NY	10-19-22	63873KKM8	10-21-22	780.99
TD USA	10-19-22	89119BKM7	10-21-22	816.96
Societe Generale	11-17-22	83369CLN2	11-22-22	786.53
Bank of Montreal	12-27-22	06369MMT7	12-27-22	4,440.00
Toyota Motor Credit	01-06-23	89233HN67	01-06-23	810.00
Natixis NY	03-10-23	63873KQA8	03-10-23	3,071.25
JP Morgan	04-14-23	46640QRR4	04-25-23	3,787.21
MUFG Bank	05-15-23	62479MSW4	05-30-23	4,737.69
Royal Bank of Canada (RBC)	06-15-23	78015DTF7	06-15-23	6,356.39
Natixis NY	06-23-23	63873KTP2	06-23-23	6,270.37
				36,698.02
				<b>36,698.02</b>

## ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30843	74297	ACCOUNTS_PAYA BLE	7/7/2023	ADA WATER & SEWER DEPT	109	RECONCILED	7/31/2023		\$ 3,227.09
30839	74298	ACCOUNTS_PAYA BLE	7/7/2023	APPTGEY	7255	RECONCILED	7/31/2023		8,795.00
30842	74299	ACCOUNTS_PAYA BLE	7/7/2023	DYLAN HARTMAN	7300	RECONCILED	7/31/2023		100.00
30836	74300	ACCOUNTS_PAYA BLE	7/7/2023	EDGE DOCUMENT SOLUTIONS,LLC	5984	RECONCILED	7/31/2023		589.69
30825	74301	ACCOUNTS_PAYA BLE	7/7/2023	FRONTLINE TECHNOLOGIES	6302	RECONCILED	7/31/2023		4,002.25
30827	74302	ACCOUNTS_PAYA BLE	7/7/2023	GRAINGER	3661	RECONCILED	7/31/2023		244.52
30828	74303	ACCOUNTS_PAYA BLE	7/7/2023	HERITAGE FLOORS	7087	RECONCILED	7/31/2023		8,500.00
30830	74304	ACCOUNTS_PAYA BLE	7/7/2023	IT SAVVY LLC	6196	RECONCILED	7/31/2023		2,359.85
30844	74305	ACCOUNTS_PAYA BLE	7/7/2023	KEITH'S HARDWARE	134	RECONCILED	7/31/2023		259.70
30829	74306	ACCOUNTS_PAYA BLE	7/7/2023	L & M TIRE LLC	7299	RECONCILED	7/31/2023		1,676.00
30847	74307	ACCOUNTS_PAYA BLE	7/7/2023	LUELLA MAE'S	7294	RECONCILED	7/31/2023		480.00
30826	74308	ACCOUNTS_PAYA BLE	7/7/2023	MIDDLEFIELD BANKING COMPANY	303	RECONCILED	7/31/2023		1,853.92
30837	74309	ACCOUNTS_PAYA BLE	7/7/2023	MIDWEST ACCESSIBILITY PRODUCTS	5873	RECONCILED	7/31/2023		475.00
30845	74310	ACCOUNTS_PAYA BLE	7/7/2023	NASSP	1545	RECONCILED	7/31/2023		385.00
30824	74311	ACCOUNTS_PAYA BLE	7/7/2023	NORTHWEST OHIO AUTO PARTS, INC	5099	RECONCILED	7/31/2023		1,732.40
30834	74312	ACCOUNTS_PAYA BLE	7/7/2023	NWOET FOUNDATION	491	OUTSTANDING			1,669.20
30840	74313	ACCOUNTS_PAYA BLE	7/7/2023	OHIO FFA ASSOCIATION	853	RECONCILED	7/31/2023		655.00
30835	74314	ACCOUNTS_PAYA BLE	7/7/2023	PAY SCHOOLS	6661	RECONCILED	7/31/2023		1,685.00
30831	74315	ACCOUNTS_PAYA BLE	7/7/2023	QUILL CORPORATION	804	RECONCILED	7/31/2023		339.28
30838	74316	ACCOUNTS_PAYA BLE	7/7/2023	REMIND101, INC	6883	RECONCILED	7/31/2023		4,356.00
30833	74317	ACCOUNTS_PAYA BLE	7/7/2023	SMITH BOUGHAN INC.	393	RECONCILED	7/31/2023		4,415.60
30841	74318	ACCOUNTS_PAYA BLE	7/7/2023	TELEPHONE SERVICE COMPANY	6834	RECONCILED	7/31/2023		231.97

## ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30846	74319	ACCOUNTS_PAYA BLE	7/7/2023	THE LAKE DOCTORS INC	7036	RECONCILED	7/31/2023		\$ 305.69
30832	74320	ACCOUNTS_PAYA BLE	7/7/2023	VERIZON WIRELESS	4562	RECONCILED	7/31/2023		58.75
30852	74321	ACCOUNTS_PAYA BLE	7/14/2023	ADA ATHLETIC BOOSTERS	1619	VOID		7/27/2023	120.00
30861	74322	ACCOUNTS_PAYA BLE	7/14/2023	AMERICAN ELECTRIC POWER	343	RECONCILED	7/31/2023		12,379.31
30849	74323	ACCOUNTS_PAYA BLE	7/14/2023	ANN HERSEY	5476	RECONCILED	7/31/2023		30.00
30856	74324	ACCOUNTS_PAYA BLE	7/14/2023	AUGLAIZE COUNTY ESC	5304	RECONCILED	7/31/2023		900.00
30851	74325	ACCOUNTS_PAYA BLE	7/14/2023	BRIGHTSPEED	3598	RECONCILED	7/31/2023		340.29
30860	74326	ACCOUNTS_PAYA BLE	7/14/2023	KRAMER ENTERPRISES, INC	5626	RECONCILED	7/31/2023		283.55
30850	74327	ACCOUNTS_PAYA BLE	7/14/2023	FOX SUPPLY	859	RECONCILED	7/31/2023		922.11
30853	74328	ACCOUNTS_PAYA BLE	7/14/2023	LEARNWELL	7140	RECONCILED	7/31/2023		179.55
30854	74329	ACCOUNTS_PAYA BLE	7/14/2023	MAUGER EXTERMINATING CO	4786	RECONCILED	7/31/2023		110.00
30848	74330	ACCOUNTS_PAYA BLE	7/14/2023	NORTHWESTERN OHIO SECURITY	4933	RECONCILED	7/31/2023		652.40
30858	74331	ACCOUNTS_PAYA BLE	7/14/2023	OASBO	2329	RECONCILED	7/31/2023		770.00
30857	74332	ACCOUNTS_PAYA BLE	7/14/2023	RUMPKE WASTE & RECYCLING	7081	RECONCILED	7/31/2023		875.66
30859	74333	ACCOUNTS_PAYA BLE	7/14/2023	SMITH BOUGHAN INC.	393	RECONCILED	7/31/2023		6,729.11
30855	74334	ACCOUNTS_PAYA BLE	7/14/2023	STUDENT PROVISIONING SERVICES	7189	RECONCILED	7/31/2023		2,255.12
30880	74335	ACCOUNTS_PAYA BLE	7/21/2023	ADA ATHLETIC BOOSTERS	1619	RECONCILED	7/31/2023		30.00
30871	74336	ACCOUNTS_PAYA BLE	7/21/2023	AMY STOVER	5993	RECONCILED	7/31/2023		25.00
30873	74337	ACCOUNTS_PAYA BLE	7/21/2023	BARKING DOG INTERPRETIVE DESIGN INC	7292	OUTSTANDING			5,553.72
30872	74338	ACCOUNTS_PAYA BLE	7/21/2023	BREAKOUT EDU	7301	RECONCILED	7/31/2023		99.00
30883	74339	ACCOUNTS_PAYA BLE	7/21/2023	COLUMBIA GAS	177	RECONCILED	7/31/2023		417.00
30877	74340	ACCOUNTS_PAYA BLE	7/21/2023	SUPERFLEET MASTERCARD	3968	RECONCILED	7/31/2023		148.95

## ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30878	74341	ACCOUNTS_PAYA BLE	7/21/2023	GOLDEN GRAPHICS,LTD	2088	OUTSTANDING			\$ 1,445.00
30870	74342	ACCOUNTS_PAYA BLE	7/21/2023	HEALTHCARE BILLING SERVICES	5798	RECONCILED	7/31/2023		1,286.12
30876	74343	ACCOUNTS_PAYA BLE	7/21/2023	LEADER PRINTING COMPANY	7070	RECONCILED	7/31/2023		799.95
30884	74344	ACCOUNTS_PAYA BLE	7/21/2023	MACKIN EDUCATIONAL RESOURCES	6377	RECONCILED	7/31/2023		368.88
30869	74345	ACCOUNTS_PAYA BLE	7/21/2023	MIDDLEFIELD BANKING COMPANY	303	RECONCILED	7/31/2023		4,945.76
30881	74346	ACCOUNTS_PAYA BLE	7/21/2023	PARK DISTRICT LIBERTY TOWNSHIP	470	RECONCILED	7/31/2023		60,430.00
30874	74347	ACCOUNTS_PAYA BLE	7/21/2023	RESERVE ACCOUNT	2501	OUTSTANDING			1,000.00
30868	74348	ACCOUNTS_PAYA BLE	7/21/2023	SMITH BOUGHAN INC.	393	RECONCILED	7/31/2023		278.89
30882	74349	ACCOUNTS_PAYA BLE	7/21/2023	SPECTRUM	6845	RECONCILED	7/31/2023		143.95
30875	74350	ACCOUNTS_PAYA BLE	7/21/2023	US BANCORP	5182	RECONCILED	7/31/2023		4,029.31
30879	74351	ACCOUNTS_PAYA BLE	7/21/2023	WADSWORTH SOLUTIONS	5662	RECONCILED	7/31/2023		1,601.33
30890	74352	ACCOUNTS_PAYA BLE	7/24/2023	AMELIA ALEXANDER AND	7304	OUTSTANDING			100.00
30889	74353	ACCOUNTS_PAYA BLE	7/24/2023	BRENDAN JAMESON AND	7305	RECONCILED	7/31/2023		100.00
30896	74354	ACCOUNTS_PAYA BLE	7/24/2023	CHARLES GEDDES	7306	OUTSTANDING			300.00
30885	74355	ACCOUNTS_PAYA BLE	7/24/2023	KLINGLER AND CONNOR	7307	OUTSTANDING			100.00
30893	74356	ACCOUNTS_PAYA BLE	7/24/2023	DAUGHERTY AND COURTNEY SUMNER AND	7308	RECONCILED	7/31/2023		100.00
30891	74357	ACCOUNTS_PAYA BLE	7/24/2023	DALE HOYT AND	7309	RECONCILED	7/31/2023		100.00
30894	74358	ACCOUNTS_PAYA BLE	7/24/2023	ELLA BADERTSCHER AND	7310	OUTSTANDING			100.00
30888	74359	ACCOUNTS_PAYA BLE	7/24/2023	ISAIAH BORGE AND	7311	OUTSTANDING			100.00
30892	74360	ACCOUNTS_PAYA BLE	7/24/2023	KADEN ARN AND	7312	OUTSTANDING			100.00
30887	74361	ACCOUNTS_PAYA BLE	7/24/2023	KAITLYN BOWDEN ADN	7313	OUTSTANDING			100.00

## ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30895	74362	ACCOUNTS_PAYA BLE	7/24/2023	KAYLA WINCE AND	7314	OUTSTANDING			\$ 100.00
30897	74363	ACCOUNTS_PAYA BLE	7/24/2023	LILY DIEHL AND	7315	OUTSTANDING			100.00
30886	74364	ACCOUNTS_PAYA BLE	7/24/2023	ROBERT WATERS AND	7316	OUTSTANDING			100.00
30905	74365	ACCOUNTS_PAYA BLE	7/28/2023	ALLEN COUNTY ESC	469	OUTSTANDING			85.00
30912	74366	ACCOUNTS_PAYA BLE	7/28/2023	BRITTON DEVIER	4714	OUTSTANDING			1,500.00
30922	74367	ACCOUNTS_PAYA BLE	7/28/2023	CAMI NICHELSON	5126	OUTSTANDING			35.00
30917	74368	ACCOUNTS_PAYA BLE	7/28/2023	CARSON- DELLOSA	3587	OUTSTANDING			374.25
30904	74369	ACCOUNTS_PAYA BLE	7/28/2023	KRAMER ENTERPRISES, INC	5626	OUTSTANDING			567.10
30908	74370	ACCOUNTS_PAYA BLE	7/28/2023	FOX SUPPLY	859	OUTSTANDING			1,740.87
30907	74371	ACCOUNTS_PAYA BLE	7/28/2023	GENERATION GENIUS INC	7084	OUTSTANDING			225.00
30916	74372	ACCOUNTS_PAYA BLE	7/28/2023	GLOWFORGE, INC	7158	OUTSTANDING			848.80
30910	74373	ACCOUNTS_PAYA BLE	7/28/2023	GOPHER	4867	OUTSTANDING			178.98
30915	74374	ACCOUNTS_PAYA BLE	7/28/2023	HERITAGE FLOORS	7087	OUTSTANDING			4,033.68
30913	74375	ACCOUNTS_PAYA BLE	7/28/2023	HOUGHTON MIFFLIN COMPANY	262	OUTSTANDING			3,771.74
30902	74376	ACCOUNTS_PAYA BLE	7/28/2023	LELAH COLEMAN AND	7319	OUTSTANDING			100.00
30914	74377	ACCOUNTS_PAYA BLE	7/28/2023	M & R FENCING LLC	5924	OUTSTANDING			19,055.00
30901	74378	ACCOUNTS_PAYA BLE	7/28/2023	MEGHAN ERICKSON AND	7318	OUTSTANDING			100.00
30900	74379	ACCOUNTS_PAYA BLE	7/28/2023	MIDDLEFIELD BANKING COMPANY	303	RECONCILED	7/31/2023		2,863.72
30911	74380	ACCOUNTS_PAYA BLE	7/28/2023	OASSA	1092	OUTSTANDING			494.00
30921	74381	ACCOUNTS_PAYA BLE	7/28/2023	OHIO SCHOOL BOARDS ASSOCIATION	1935	OUTSTANDING			205.00
30903	74382	ACCOUNTS_PAYA BLE	7/28/2023	PATRICK KESSELRING	7321	OUTSTANDING			120.00
30920	74383	ACCOUNTS_PAYA BLE	7/28/2023	PEPPE & WAGGONER, LTD	6184	OUTSTANDING			6,165.00
30919	74384	ACCOUNTS_PAYA	7/28/2023	SABINA ZHENG	7317	OUTSTANDING			100.00



## ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30918	74385	BLE ACCOUNTS_PAYA	7/28/2023	AND SARAH ANDERSON	7222	OUTSTANDING			\$ 25.00
30898	74386	BLE ACCOUNTS_PAYA	7/28/2023	TEACHER SYNERGY, LLC	6475	OUTSTANDING			77.99
30906	74387	BLE ACCOUNTS_PAYA	7/28/2023	THE OHIO STATE UNIVERSITY	7320	OUTSTANDING			225.00
30899	74388	BLE ACCOUNTS_PAYA	7/28/2023	MARCHING BAND VOYA	4866	OUTSTANDING			92,858.26
30909	74389	BLE ACCOUNTS_PAYA	7/28/2023	INSTITUTIONAL TRUST CO	5662	OUTSTANDING			612.50
30923	74390	BLE ACCOUNTS_PAYA	7/31/2023	WADSWORTH SOLUTIONS GRADY ENTERPRISES, INC	6746	OUTSTANDING			526.00
30924	74391	BLE ACCOUNTS_PAYA	7/31/2023	JEFFERSON HEALTH PLAN	7044	OUTSTANDING			146,505.32
<b>Grand Total</b>									<b>\$ 442,440.08</b>

