

ADA EXEMPTED VILLAGE SCHOOLS
Thursday, October 17, 2024 @ 6:00 p.m.
725 West North Avenue, Ada, Ohio 45810
Board of Education Office

AGENDA

I. CALL TO ORDER BY PRESIDENT

II. ROLL CALL OF THE BOARD

| | <u>PRESENT</u> | <u>ABSENT</u> |
|--------------|-----------------------|----------------------|
| Mr. Hollon | _____ | _____ |
| Mr. Erickson | _____ | _____ |
| Mr. Gossman | _____ | _____ |
| Mr. Griffith | _____ | _____ |
| Mr. Fleming | _____ | _____ |

III. CONFIDENTIAL EXECUTIVE SESSION

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

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

_____ B) To consider the purchase of property for public purposes, the sale of property at competitive bidding, or the sale or other disposition of unneeded, obsolete, or unfit-for-use property in accordance with section 505.10 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. Hollon: ___; Mr. Erickson: ___; Mr. Gossman: ___; Mr. Griffith: ___; and Mr. Fleming: ___.

The Board reconvened at _____ p.m.

IV. APPROVAL OF THE MINUTES OF THE REGULAR SEPTEMBER BOARD OF EDUCATION MEETING HELD ON THURSDAY, SEPTEMBER 19, 2024.

Motion by: _____, second by: _____ that the Board approve the minutes of the regular Board Meeting held on September 19, 2024.

Roll Call: Mr. Hollon: ___; Mr. Erickson: ___; Mr. Gossman: ___; Mr. Griffith: ___; and Mr. Fleming: ___.

V. OLD BUSINESS

A. GARMANN MILLER FACILITIES PRESENTATION

VI. HEARING OF THE PUBLIC/VISITORS/COMMENDATIONS

The Board of Education recognizes the value to school governance of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest. The Board offers public participation to members of the public in accordance with Board Policy 0169.1. In order to speak you must be; a resident of the School District, a parent/guardian of a student in the district, an employee in the district, own a business in the district or be an elected official whose jurisdiction includes the school district.

When asked by the Board President to speak, please rise, state your name and the topic to be addressed. Please limit your comments to three minutes. A total of 30 minutes is allotted for public comments to allow the Board ample time to cover the rest of the agenda. The presiding officer may: interrupt, warn or terminate a participant's statement, ie. Too lengthy, personally directed, abusive or irrelevant-off topic. School representatives will gladly make arrangements to meet and address concerns.

VII. SPECIAL REPORTS

ADMINISTRATIVE REPORTS

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

➤ **MRS. ANGELA MAAG, ELEMENTARY PRINCIPAL**

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

VIII. TREASURER’S REPORT

- A. Balance of Funds
- B. Monthly Check Register
- C. Investment Schedule
- D. Monthly Bank Reconciliation
- E. Quarterly Financial Reports, September 30, 2024, as attached

Motion by: _____, second by: _____ that the Board approve the Treasurer’s Report, Items A through E, as previously distributed and presented above.

Roll Call: Mr. Hollon: __; Mr. Erickson: __; Mr. Gossman: __; Mr. Griffith: __; and Mr. Fleming: __.

IX. NEW BUSINESS

A. RESOLUTION AUTHORIZING ADA EXEMPTED VILLAGE SCHOOLS, TO PARTICIPATE IN THE COOPERATIVE PURCHASING PROGRAMS OF THE OHIO SCHOOL COUNCIL

**OHIO SCHOOLS COUNCIL
RESOLUTION**

WHEREAS, the Ada Exempted Village Schools Board of Education is desirous of participating in certain of the cooperative purchasing programs of the Ohio Schools Council, a council of governments organization under the laws of the State of Ohio; and

WHEREAS, the Ada Exempted Village Schools Board of Education has reviewed the Agreement and Bylaws of the of the Ohio Schools Council and agrees to abide by them;

NOW, THEREFORE, BE IT RESOLVED, that the Ada Exempted Village Schools Board of Education authorizes its Superintendent to initial the Agreement and Bylaws of the Ohio Schools Council and for its Treasurer to pay the annual fee.

Motion by _____. Seconded by _____.

Board Member Votes:

Approval Date: _____

Treasurer: _____

X. SUPERINTENDENT’S RECOMMENDATIONS

A. APPROVE CERTIFIED AND CLASSIFIED SUBSTITUTES FOR THE 2024-2025 SCHOOL YEAR

The Superintendent recommends the Board approve the following individuals as substitutes for the 2024-2025 school year on an “as needed” basis at the board approved rates pending appropriate licensure and/or certifications: (* indicates new additions)

| <u>TEACHER SUBS</u> | <u>TEACHER SUBS</u> | <u>NURSE SUBS</u> | <u>SECRETARIAL SUBS</u> | <u>ACTIVITY VAN DRIVER SUBS</u> |
|-----------------------|-------------------------|------------------------------|-------------------------|---------------------------------|
| Lori Acheson | Judy Hedges | Amanda Daft | Jean Conley | Tracie Amburgy |
| Tracie Amburgey | Terry Huffman | Jacey Roberson | Jennifer Fuqua | Sean Anderson |
| Cindy Boehm | Amy Morgan | Abigail Smith | Andrea Pifer | Morgan Bass |
| Diane Carter | Willard Dean McCombs | Marlene Vermillion | Jennifer Robinson | Hillary Buxton |
| Alexa Chung | Barbara Parkins | | | Jack Daniels |
| Casey Clum | *Isabella Price | <u>EDUCATIONAL AIDE SUBS</u> | <u>VAN DRIVER SUBS</u> | Kyle Francis |
| Mark Daley | Teri Salyer | Casey Clum | Hillary Buxton | Kurt Klingler |
| Jack Daniels | Gabrielle Scott | Jean Conley | Heather Gamble | Kori Lochard |
| Morgan Deffenbaugh | Samual St. Croix | Andrea Pifer | Keith Shaw | Trace Plaugher |
| Jeanna Fullom | Andrew Steingass | | Tim Shockency | |
| Margaret (Peg) Gordon | Randall Willson | <u>CAFETERIA SUBS</u> | | <u>CUSTODIAL SUB</u> |
| | Kayla Wince | Jennifer Fuqua | <u>BUS DRIVER SUBS</u> | *Heath Castle |
| | Meagan Zoladz | Leeann Jordan | Heather Gamble | Leeann Jordan |
| | | Andrea Pifer | | Ramona Sumney |
| | | Jennifer Robinson | | Tim Shockency |
| | | Katelyn Terry | | |

B. APPROVE VOLUNTEER DRIVERS FOR THE 2024-2025 SCHOOL YEAR

The Superintendent recommends the Board approve the following individuals as Volunteer Drivers for the 2024-2025 school year. Volunteer Driver forms have been completed and are on file.

Corey Henson, Gloria Fetter, Gary Wells, Elaine Garber, Carson Gossard, Kendra Bass, Tyler Craig, Marlon Gossard, Scott Allison, Grace Allison, and Arlene Allison

C. APPROVE SERVICE AGREEMENT WITH MIDWEST REGIONAL EDUCATIONAL SERVICE CENTER FOR PROVIDING DESTINATION IMAGINATION COORDINATION SERVICES

The Superintendent recommends the Board approve the agreement, as provided, with the Midwest Regional ESC for providing Destination Imagination Coordination services for the 2024-2025 school year.

D. APPROVE AN OUT OF STATE TRIP FOR THE 2024-2025 SCHOOL YEAR

The Superintendent recommends the Board approve an out of state trip for the Ada Swim Team to attend a swim meet in Jay County, Indiana, January 4, 2025.

E. APPROVE AN OUT OF STATE TRIP FOR THE 2024-2025 SCHOOL YEAR

The Superintendent recommends the Board approve an out of state trip for the Varsity Singers to attend a competition in Batesville, Indiana, January 25, 2025.

F. APPROVE TEACHERS FOR THE AFTER SCHOOL PROGRAM FOR THE 2024-2025 SCHOOL YEAR

The Superintendent recommends the Board approve the following teachers for the after school program for the 2024-2025 school year. Stipend payment per teacher is \$30 per hour for 1 hour a day for a total of 4 hours per week.

Alayne Schrock

G. APPROVAL TO RESCIND SUPPLEMENTAL CONTRACT FOR THE 2024-2025 SCHOOL YEAR

The Superintendent recommends the Board rescind the following supplemental contract for the 2024-2025 school year.

| Individual | Supplemental | %/Step | Amount |
|-------------------|-----------------------------|---------------|---------------|
| Sean Anderson | Site Manager JR Girls Bball | | \$480 |

H. APPROVE THE AFFILIATION AGREEMENT WITH THE OHIO STATE UNIVERSITY COLUMBUS CAMPUS FOR THE 2024-2025 and 2025-2026 SCHOOL YEARS

The Superintendent recommends the Board approve the Affiliation Agreement between Ada Exempted Village Schools and The Ohio State University Columbus campus for placement of student teachers and student field experiences for the 2024-2025 and 2025-2026 school years.

I. APPROVE SUPPLEMENTAL CONTRACTS FOR THE 2024-2025 SCHOOL YEAR

The Superintendent recommends the Board approve the following individuals for **supplemental contracts** for the 2024-2025 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 are 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 |
|--|--|---------------|---------------|
| James Massara | 9 th Grade Boys Basketball Coach | 7%/Step 1 | \$2,969.00 |
| Shawn Christopher | 8 th Grade Boys Basketball Coach | 6%/Step 5 | \$2,952.00 |
| Sean Anderson | 7 th Grade Boys Basketball Coach | 6%/Step 4 | \$2,850.00 |
| Alexis Hannah | 8 th Grade Girls Basketball Coach | 6%/Step 1 | \$2,545.00 |
| Carrie Smith | 7 th Grade Girls Basketball Coach | 6%/Step 2 | \$2,647.00 |
| Morgan Bass | Volunteer JH Girls Basketball Coach | | |
| Barth Montel | Volunteer JH Girls Basketball Coach | | |
| Toby Smith | Head Baseball Coach | 11%/Step 3 | \$5,412.00 |
| Ezra Deitering | Assistant Baseball Coach | 6%/Step 1 | \$2,545.00 |
| Jeff Bassitt | Head Softball Coach | 11%/Step 4 | \$5,225.00 |
| Ann Bassitt | Assistant Softball Coach | 6%/Step 4 | \$2,850.00 |
| Noah Stamper | Volunteer HS Softball Coach | | |
| *(3 Jr High Softball Coaches equally splitting 2 positions .67 at their step.) | | | |
| *Brett Jordan | Jr High Softball Coach | 6%/S4 | \$1,909.50 |
| *Ryan Shanks | Jr High Softball Coach | 6%/S4 | \$1,909.50 |
| *Carrie Smith | Jr High Softball Coach | 6%/S2 | \$1,773.49 |
| Tyler Craig | Head Track Coach | 14%/Step 5 | \$6,888.00 |
| Steve Johnson | Assistant Track Coach | 6%/Step 5 | \$2,952.00 |
| Kim Simon | Assistant Track Coach | 6%/Step 5 | \$2,952.00 |
| Terry Craig | Assistant Track Coach | 6%/Step 5 | \$2,952.00 |
| Greg Grimsliid | Volunteer Track Coach | | |
| *(3 Jr High Track Coaches equally splitting 2 positions .67 at their step.) | | | |
| *Brittany Lee | Jr High Track Coach | 6%/Step 1 | \$1,705.15 |
| *Colton Montgomery | Jr High Track Coach | 6%/Step 1 | \$1,705.15 |
| *Joe Carl | Jr High Track Coach | 6%/Step 5 | \$1,977.84 |
| Josh Klein | Volunteer Jr High Track Coach | | |
| Carter Bivens | Asst. Wrestling Coach | 6%/Step 1 | \$2,545.00 |
| Trace Plaughter | Jr High Wrestling Coach | 6%/Step 2 | \$2,647.00 |
| Joe Carl | Volunteer Wrestling Coach | | |
| Dan Lee | Volunteer Jr High Wrestling Coach | | |
| Tracie Amburgey | Site Manager JR Girls Bball | | \$480 |

Motion by: _____, second by: _____ that the Board approve the Superintendent’s Recommendations, Items A through I, as presented above.

Roll Call: Mr. Hollon: ___; Mr. Erickson: ___; Mr. Gossman: ___; Mr. Griffith: ___; and Mr. Fleming: ___.

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. Hollon: ___; Mr. Erickson: ___; Mr. Gossman: ___; Mr. Griffith: ___; and Mr. Fleming: ___.

The Board reconvened at _____ p.m.

XIV. ADJOURNMENT

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

Roll Call: Mr. Hollon: ___; Mr. Erickson: ___; Mr. Gossman: ___; Mr. Griffith: ___; and Mr. Fleming: ___.

**Ada Exempted Village School District
Investment Summary
September 30, 2024**

For Board Meeting: October 17, 2024

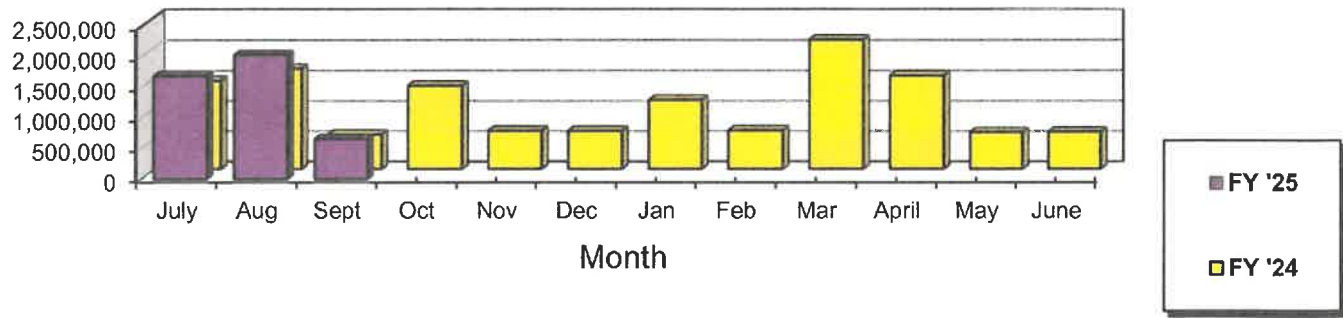
| Acc't # | Lending Institution | Period | Interest Rate | Investment Amount | Interest Received | Interest Allocation |
|-------------|---------------------|----------|---------------|----------------------|--------------------|--|
| 27241 | STAROhio | 09/30/24 | 5.29% | \$907,428.59 | \$3,927.30 | General Fund / Cafeteria (Board Policy #6144) |
| MMA 007 | Middlefield Bank | 09/30/24 | 3.04% | Money Market Acct. | \$5,892.84 | See below |
| Sweep | Middlefield Bank | 08/31/24 | 4.00% | Sweep Acct. | \$9,691.07 | See below |
| Investments | US Bank | 08/31/24 | 4.52% | Red Tree Investments | \$6,709.67 | See below |
| | | | | Total | <u>\$22,293.58</u> | |

| Fund # | Fund | Fund Balance | Amount |
|---------|---------------------------------|-------------------|--------------------|
| 001 | General Fund | 8,692,925 | 18,975.11 |
| 003 | Permanent Improvement | 827,155 | 1,805.53 |
| 006 | Lunchroom | 213,666 | 466.40 |
| 007 | Stambaugh Trust | 117,691 | 256.90 |
| 008 | Lacey Library | 2,795 | 6.10 |
| 008 | Lacey Scholarship | 0 | 0.00 |
| 008 | Ada Employee Sch. | 24,412 | 53.29 |
| 008 | R. McVicker Memorial | 0 | 0.00 |
| 008 | Ty Michaelis Scholarship | 640 | 1.40 |
| 008 | Joel Hauenstein - Image One Sch | 1,390 | 3.03 |
| 200/300 | Student Activity/Athletics | 239,539 | 522.87 |
| 018 | School Activity | 92,977 | 202.95 |
| | | <u>10,213,191</u> | <u>\$22,293.58</u> |

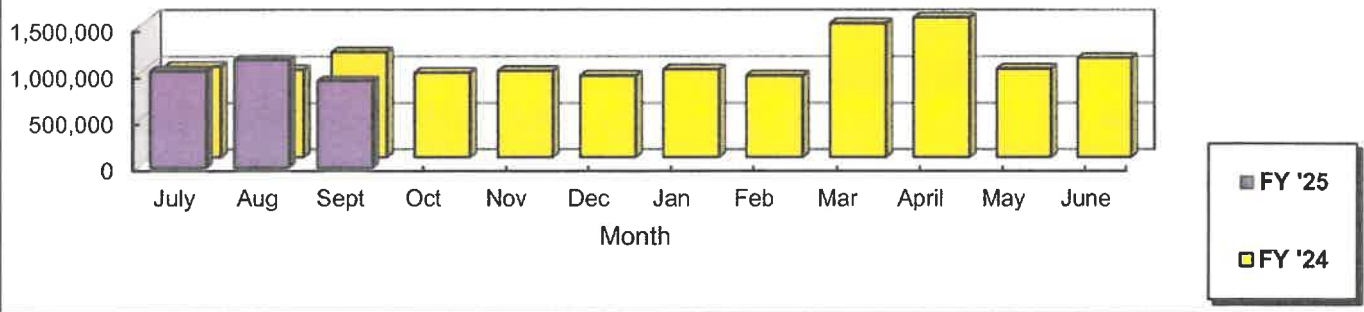
E. Quarterly Financial Reports, September 30, 2024, as attached

| | | | | |
|--------------------------------------|--|---------------------------------|-----------------|-------------------|
| Ada Exempted Village School District | | | | |
| Budget vs. Actual - GENERAL FUND | | | | |
| July 1, 2024 through June 30, 2025 | | | | |
| Percentage of year: | | | 25.0% | |
| Month Ending: | | | September 2024 | |
| Fund: 001 | | | | |
| Line # | | Permanent Appropriations | Actual | Percentage |
| REVENUE | | | | |
| 1.010 | Real Estate Tax | 2,530,391 | 976,461 | 38.6% |
| 1.020 | Tangible Tax | 226,709 | 201,780 | 89.0% |
| 1.030 | Income Tax | 2,658,193 | 1,031,545 | 38.8% |
| 1.035 | Unrestricted State Foundation | 7,195,241 | 1,799,993 | 25.0% |
| 1.040 | Restricted State Foundation | 511,708 | 128,241 | 25.1% |
| 1.045 | Restricted Fed Grants-in-Aid (Ed Jobs) | 0 | 0 | 0.0% |
| 1.050 | Rollback / Homestead | 326,804 | 167,970 | 51.4% |
| 1.060 | Other Operating Revenue | 448,476 | 106,896 | 23.8% |
| 2.040 | Operating Transfers-in | 0 | 0 | 0.0% |
| 2.060 | All Other Financing Sources | 0 | 80 | #DIV/0! |
| TOTAL REVENUE | | 13,897,522 | 4,412,964 | 31.8% |
| EXPENSES | | | | |
| 3.010 | Wages | 6,759,918 | 1,728,414 | 25.6% |
| 3.020 | Fringe Benefits | 3,221,117 | 800,685 | 24.9% |
| 3.030 | Purchased Services | 1,325,511 | 320,172 | 24.2% |
| 3.040 | Materials | 299,250 | 83,013 | 27.7% |
| 3.050 | Capital Outlay | 83,000 | 12,835 | 15.5% |
| 4.300 | Other Objects | 765,710 | 144,650 | 18.9% |
| 5.010 | Operating Transfers - out | 113,269 | 43,269 | 38.2% |
| 5.020 | Advances - out | 0 | 0 | 0.0% |
| 5.030 | All Other Financing Sources | 0 | 1,986 | 0.0% |
| TOTAL EXPENSES | | 12,567,775 | 3,135,022 | 24.9% |
| VARIANCE (Revenue - Expenses) | | 1,329,747 | 1,277,943 | |
| Add: Beginning Cash | | 7,632,032 | 7,632,032 | |
| Ending Cash | | 8,961,779 | 8,909,975 | |
| | | <i>(Estimate)</i> | <i>(Actual)</i> | |
| Less: Outstanding Encumbrances | | | (1,524,996) | |
| Unencumbered Balance | | | 7,384,979 | |

Ada Exempted Village Schools Receipts



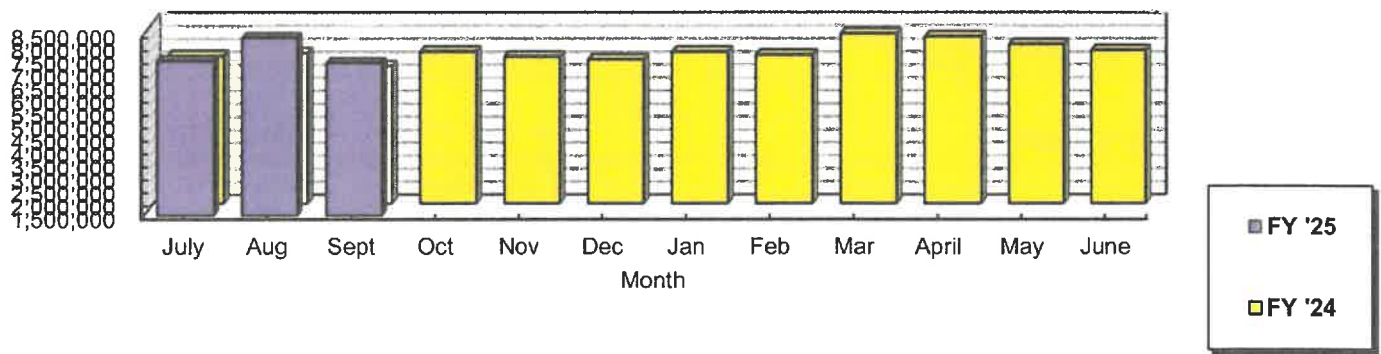
Ada Exempted Village Schools Expenditures



FY'24: Sept and Mar are 3 pays

FY'25: Aug and Jan are 3 pays

Ada Exempted Village Schools Unencumbered Balance



ADA EXEMPTED VILLAGE SCHOOLS Spending Plan Summary

| ODE Line Number | Monthly Estimate | Monthly Actual | Monthly Difference | FYIDEstimate | FYDActual | FYIDDifference |
|---|------------------|----------------|--------------------|-----------------|---------------|-----------------|
| 01.010 General Property (Real Estate) | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,265,195.50 | \$ 976,460.63 | \$ (288,734.87) |
| 01.020 Tangible Personal Property Tax | 0.00 | 0.00 | 0.00 | 113,354.50 | 201,779.58 | 88,425.08 |
| 01.030 Income Tax | 0.00 | 0.00 | 0.00 | 664,548.25 | 1,031,544.82 | 366,996.57 |
| 01.035 Unrestricted Grants-in-Aid | 599,603.42 | 590,262.17 | (9,341.25) | 1,798,810.26 | 1,799,993.30 | 1,183.04 |
| 01.040 Restricted Grants-in-Aid | 42,642.33 | 42,746.87 | 104.54 | 127,926.99 | 128,240.61 | 313.62 |
| 01.045 Restricted Federal Grants-in-Aid - SFSF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.050 State Share of Local Property Taxes | 0.00 | 927.92 | 927.92 | 163,402.00 | 167,969.78 | 4,567.78 |
| 01.060 All Other Operating Revenue | 37,373.00 | 29,693.29 | (7,679.71) | 112,119.00 | 106,895.86 | (5,223.14) |
| 01.070 Total Revenue | 679,618.75 | 663,630.25 | (15,988.50) | 4,245,356.50 | 4,412,884.58 | 167,528.08 |
| 02.010 Proceeds from Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02.020 State Emergency Loans & Advancements (Approved) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02.040 Operating Transfers-In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02.050 Advances-In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02.060 All Other Financial Sources | 0.00 | 0.00 | 0.00 | 0.00 | 79.88 | 79.88 |
| 02.070 Total Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 79.88 | 79.88 |
| 02.080 Total Revenues and Other Financing Sources | 679,618.75 | 663,630.25 | (15,988.50) | 4,245,356.50 | 4,412,964.46 | 167,607.96 |
| 03.010 Personal Services | 520,115.00 | 499,280.26 | (20,834.74) | 1,818,830.00 | 1,728,413.54 | (90,416.46) |
| 03.020 Employees' Retirement/Insurance Benefits | 274,164.00 | 296,222.50 | 22,058.50 | 753,638.00 | 800,684.58 | 47,046.58 |
| 03.030 Purchased Services | 107,760.00 | 59,387.83 | (48,372.17) | 355,675.00 | 320,171.55 | (35,503.45) |
| 03.040 Supplies and Materials | 25,620.16 | 17,615.50 | (8,004.66) | 76,860.48 | 83,013.26 | 6,152.78 |
| 03.050 Capital Outlay | 6,916.00 | 0.00 | (6,916.00) | 20,748.00 | 12,834.64 | (7,913.36) |
| 03.060 Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.010 Debt Service: All Principal (Historical) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.020 Debt Service: Principal-Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.030 Debt Service: Principal - State Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.040 Debt Service: Principal - State Advancements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.050 Debt Service: Principal - HB 264 Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.055 Debt Service: Principal - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.060 Debt Service: Interest and Fiscal Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.300 Other Objects | 65,307.00 | 62,799.14 | (2,507.86) | 177,943.80 | 144,650.10 | (33,293.70) |
| 04.500 Total Expenditures | 999,882.16 | 935,305.23 | (64,576.93) | 3,203,695.28 | 3,089,767.67 | (113,927.61) |
| 05.010 Operational Transfers - Out | 70,000.00 | 0.00 | (70,000.00) | 113,269.00 | 43,268.50 | (70,000.50) |
| 05.020 Advances - Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05.030 All Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 1,985.80 | 1,985.80 |
| 05.040 Total Other Financing Uses | 70,000.00 | 0.00 | (70,000.00) | 113,269.00 | 45,254.30 | (68,014.70) |
| 05.050 Total Expenditure and Other Financing Uses | 1,069,882.16 | 935,305.23 | (134,576.93) | 3,316,964.28 | 3,135,021.97 | (181,942.31) |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F | (390,263.41) | (271,674.98) | 118,588.43 | 928,392.22 | 1,277,942.49 | 349,550.27 |
| 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New | 0.00 | 9,181,648.79 | 9,181,648.79 | 0.00 | 7,632,031.32 | 7,632,031.32 |
| 07.020 Cash Balance June 30 | (390,263.41) | 8,909,973.81 | 9,300,237.22 | 928,392.22 | 8,909,973.81 | 7,981,581.59 |
| 08.010 Estimated Encumbrances June 30 | 0.00 | 1,524,995.95 | 1,524,995.95 | 0.00 | 1,524,995.95 | 1,524,995.95 |

ADA EXEMPTED VILLAGE SCHOOLS Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MID Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---------------------------------------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|-----------------|----------------------|
| 201-0000 | GENERAL FUND | \$ 7,632,031.32 | \$ 663,630.25 | \$ 4,412,964.46 | \$ 928,731.19 | \$ 3,128,447.93 | \$ 8,916,547.85 | \$ 1,524,995.95 | \$ 7,391,551.90 |
| 202-9090 | 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 |
| 203-0000 | PERMANENT IMPROVEMENT | 1,292,015.91 | 1,889.41 | 136,035.58 | (9,645.97) | 589,360.75 | 838,690.74 | 578,312.59 | 260,378.15 |
| 204-9090 | NEW K-12 BUILDING | 2,302.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2,302.90 | 0.00 | 2,302.90 |
| 204-9091 | NEW AUDITORIUM | 37,584.47 | 0.00 | 0.00 | 0.00 | 0.00 | 37,584.47 | 6,813.67 | 30,770.80 |
| 206-0000 | LUNCHROOM | 244,923.58 | 34,792.74 | 58,078.03 | 46,035.92 | 100,578.71 | 202,422.90 | 132,126.95 | 70,295.95 |
| 207-9400 | STAMBAUGH BAND TRUST | 23,634.90 | 51.70 | 222.30 | 518.50 | 637.50 | 23,219.70 | 3,902.25 | 19,317.45 |
| 207-9500 | STAMBAUGH ATHLETIC TRUST | 36,354.38 | 71.16 | 316.17 | 0.00 | 4,000.00 | 32,670.55 | 0.00 | 32,670.55 |
| 207-9600 | STAMBAUGH LIBRARY TRUST | 63,478.03 | 134.04 | 586.42 | 0.00 | 2,525.28 | 61,539.17 | 2,555.99 | 58,983.18 |
| 208-0000 | MEMORIAL | 2,950.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2,950.12 | 0.00 | 2,950.12 |
| 208-9287 | FUND/BLDG.&GROUNDS | | | | | | | | |
| | ZELMA LACEY FOR LIBRARY BOOKS | 2,775.28 | 6.10 | 26.19 | 0.00 | 0.00 | 2,801.47 | 0.00 | 2,801.47 |
| 208-9899 | ADA EMPLOYEE SCHOLARSHIP FUND | 25,332.47 | 423.79 | 1,353.53 | 100.00 | 1,950.00 | 24,736.00 | 100.00 | 24,636.00 |
| 208-9909 | TY MICHAEL MEMORIAL SCHOLARSHIP | 635.15 | 1.40 | 6.00 | 0.00 | 0.00 | 641.15 | 0.00 | 641.15 |
| 208-9910 | JOEL HAUENSTEIN - IMAGE ONE MEMORIAL | 1,380.04 | 3.03 | 13.03 | 0.00 | 0.00 | 1,393.07 | 0.00 | 1,393.07 |
| 209-0000 | SCHOLARSHIP | | | | | | | | |
| | UNIFORM SUPPLY | 28,390.94 | 65.00 | 13,120.50 | 6,396.55 | 20,682.87 | 20,828.57 | 8,500.07 | 12,328.50 |
| 210-9090 | CFAP NEW K-12 BUILDING | 23,479.39 | 0.00 | 0.00 | 0.00 | 0.00 | 23,479.39 | 0.00 | 23,479.39 |
| 210-9091 | 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 |
| 218-9111 | HIGH SCHOOL ACTIVITY FUND | 53,876.90 | 10,116.95 | 10,506.94 | 468.91 | 1,157.91 | 63,225.93 | 4,085.10 | 59,140.83 |
| 218-9222 | ELEMENTARY ACTIVITY 307 | 33,711.09 | 123.01 | 367.11 | 14.95 | 1,436.95 | 32,641.25 | 426.62 | 32,214.63 |
| 218-9333 | GENERAL 308 | 6,816.44 | 14.99 | 64.35 | 0.00 | 0.00 | 6,880.79 | 0.00 | 6,880.79 |
| 222-9500 | AGENCY - OHSAA TOURNAMENTS | 2,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,540.00 | 0.00 | 2,540.00 |
| 222-9920 | Unclaimed Funds | 4,544.51 | 0.00 | 0.00 | 0.00 | 0.00 | 4,544.51 | 0.00 | 4,544.51 |
| 234-9090 | MAINTENANCE FUND - CFAP | 169,850.23 | 11.87 | 18,561.08 | 17,016.00 | 49,189.52 | 139,221.79 | 40,304.89 | 98,916.90 |
| 270-0000 | CAPITAL PROJECTS | (211,136.00) | 0.00 | 0.00 | 0.00 | 209,000.00 | (420,136.00) | 79,864.00 | (500,000.00) |
| 270-9100 | CAPITAL PROJECTS FUND | 561,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 561,360.00 | 0.00 | 561,360.00 |
| 200-9116 | FILM CLUB | 2,484.67 | 2,505.90 | 2,723.90 | 0.00 | 0.00 | 5,208.57 | 124.75 | 5,083.82 |
| 200-9200 | MODERN LANGUAGE CLUB 210 | 1,749.51 | 3.85 | 16.52 | 0.00 | 0.00 | 1,766.03 | 199.00 | 1,567.03 |
| 200-9330 | F.F.A. 204 | 5,624.99 | 829.39 | 1,521.20 | 605.00 | 2,618.95 | 4,527.24 | 7,673.50 | (3,146.26) |
| 200-9400 | BAND | 2,090.38 | 555.16 | 2,097.13 | 0.00 | 998.31 | 3,189.20 | 0.00 | 3,189.20 |
| 200-9470 | VOCAL MUSIC | 10,555.74 | 26.50 | 1,609.77 | 1,125.00 | 1,125.00 | 11,040.51 | 300.00 | 10,740.51 |
| 200-9610 | STUDENT COUNCIL 212 | 19,284.43 | 41.06 | 180.70 | 461.68 | 1,074.15 | 18,390.98 | 18.87 | 18,372.11 |
| 200-9611 | CONCESSIONS (STUDENT COUNCIL) | 7,367.64 | 16.20 | 69.55 | 0.00 | 0.00 | 7,437.19 | 0.00 | 7,437.19 |
| 200-9630 | JUNIOR HIGH BETA CLUB | 3,064.88 | 6.74 | 28.94 | 0.00 | 0.00 | 3,093.82 | 0.00 | 3,093.82 |

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 |
|--------------------|---|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| 590-9918 | TITLE II-A TEACHER QUALITY, 2017-18 | \$ 438.75 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 438.75 | \$ 0.00 | \$ 438.75 |
| 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 | (3,352.13) | 0.00 | 0.00 | 0.00 | 0.00 | (3,352.13) | 0.00 | (3,352.13) |
| 590-9924 | TITLE II-A TEACHER QUALITY, 2023-24 | (2,508.68) | 0.00 | 0.00 | 0.00 | 5,719.72 | (8,228.40) | 0.00 | (8,228.40) |
| 590-9925 | TITLE II-A TEACHER QUALITY, 2024-25 | 0.00 | 0.00 | 0.00 | 2,427.97 | 3,641.95 | (3,641.95) | 0.00 | (3,641.95) |
| 599-9918 | TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENR | (5,823.96) | 0.00 | 0.00 | 0.00 | 0.00 | (5,823.96) | 225.00 | (6,048.96) |
| 599-9923 | School Safety Grant - OFCC 2022 | 119,611.90 | 0.00 | 0.00 | 121,729.75 | 121,729.75 | (2,117.85) | 0.00 | (2,117.85) |
| Grand Total | | \$ 10,156,828.64 | \$ 739,744.56 | \$ 4,780,039.94 | \$ 1,173,526.19 | \$ 4,919,064.68 | \$ 2,403,737.74 | \$ 7,614,066.16 | 10,017,803.90 |

Gross Depository Balances:

| | |
|---------------------------------|----------------|
| Middlefield Bank - Checking | \$575,000.00 |
| Middlefield Bank - Money Market | \$2,318,595.81 |
| Athletic Checking | \$3,000.00 |
| Middlefield Bank - Sweep | \$2,720,059.43 |

Total Depository Balances (Gross) \$5,616,655.24

Adjustments to Bank Balance:

| | |
|-------------------------|----------------|
| Cash in Transit to Bank | \$4,656.65 |
| Outstanding Checks | (\$297,245.51) |
| Adjustments: | |
| NSF Checks | \$315.00 |
| Reconcile Item | (\$2,474.49) |
| Sept 27 STRS | (\$2,475.53) |

Total Adjustments to Bank Balance (\$297,223.88)

Investments:

| | |
|--------------------------|----------------|
| Treasury Bonds and Notes | \$0.00 |
| Certificate of Deposits | \$0.00 |
| Other Securities | \$0.00 |
| Other Investments: | |
| Star Ohio - #2724 | \$907,428.59 |
| Investment | \$2,003.57 |
| Mel Lanzer - Escrow | \$9,000.00 |
| Red Tree Investment | \$3,779,940.38 |

Total Investments \$4,698,372.54

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$10,017,803.90

Total Fund Balance \$10,017,803.90

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

Ada Exempted Village Schools
Item D. Monthly Bank Reconciliation

Middlefield Bank Reconciliation 09/30/2024

| | |
|---|--------------|
| Bank Balance - MB | 575,000.00 |
| Bank Balance - MB Sweep Account | 2,720,059.43 |
| Bank Balance - MB Money Market | 2,318,595.81 |
| Investment: Red Tree Investments | 3,779,940.38 |
| StarOhio #27241 | 907,428.59 |
| Investment | 2,003.57 |
| Athletic | 3,000.00 |
| Retainage Escrow, LNB -- Mel Lanzer (1) | 9,000.00 |
| Deposit-In-Transit PayFort/STRIPE | 4,656.65 |

Miscellaneous:

10,319,684.43

Less: O/S Checks

(297,245.51)

Adjusted Bank Balance

10,022,438.92

Book Balance 10,017,803.90

Reconcile item:

Less:

NSF Check (103.00)

NSF Check (54.00)

NSF Check (10.00)

NSF Check (148.00)

Reconcile item: (1.00)

(113.08)

9/27 pay STRS to deduct in October 2475.53

Reconciling Item 2588.57

10,022,438.92

Bank has 0.00 more than the books

Payroll Reconciliation 09/30/2024

Bank Balance - US Bank 82,211.47

Miscellaneous: Service Charges (Jun,Jul,Aug,Sept) 296.50

Adjusted Bank Balance 82,507.97

Book Balance 45,192.54

Interest Earned (Jun,Jul,Aug,Sept) 23.28

Reconciling:

9/27 State Tax 4858.32

9/27 Ohio Def. Comp 900

9/27 STRS 27399.5

9/27 SDIT 4,131.33

9/27 Reconcile item 3.00

82,507.97

Bank has 0.00 more than the books

Notes:

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

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

| | |
|--|------------------|
| | <u>6/30/2024</u> |
| Retainage Escrow, LNB -- Snyder | \$0.00 |
| Retainage Escrow, LNB -- Mel Lanzer | \$17,716.09 |
| Retainage Escrow, LNB -- Smith Boughan | \$0.00 |
| Retainage Escrow, LNB -- Vaughn Industries | \$3,270.49 |
| | \$20,986.58 |

Item E. Quarterly Financial Report as of June 30, 2025
Fiscal Year 2024-2025

| Fund | Description | Beginning Balance July 1, 2024 | 2024-2025 INCOME Budgeted | Sept. YTD Actual | % | 2024-2025 EXPENSE Budgeted (with carryover encumb) | Sept. YTD Actual | % | Sept. Ending Balance | Encumbrances | Sept. Unencumbered Balance | Projected Ending Balance June 30, 2024 |
|-------|---------------------------------------|--------------------------------|---------------------------|------------------|---------|--|------------------|---------|----------------------|--------------|----------------------------|--|
| 001 | General Fund | 7,632,031 | 13,897,522 | 4,412,964 | 31.8% | 12,804,676 | 3,135,022 | 24.5% | 8,909,974 | 1,524,996 | 7,384,978 | 8,724,877 |
| 002 | Bond Retirement | 8,745 | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 8,745 | 0 | 8,745 | 8,745 |
| 003 | Permanent Improvement | 1,292,016 | 316,545 | 136,036 | 43.0% | 1,469,523 | 599,907 | 40.8% | 828,145 | 578,313 | 249,832 | 139,038 |
| 004 | Building Fund [(K-12 & Audit); LFI] | 39,887 | 0 | 0 | #DIV/0! | 6,814 | 0 | 0.0% | 39,887 | 6,814 | 33,074 | 33,074 |
| 006 | Cafeteria | 244,924 | 459,006 | 58,078 | 12.7% | 512,159 | 100,579 | 19.6% | 202,423 | 132,127 | 70,296 | 191,770 |
| 007 | Special Trust | 123,467 | 31,500 | 1,125 | 3.6% | 30,842 | 7,163 | 23.2% | 117,429 | 6,458 | 110,971 | 124,126 |
| 008 | Endowment | 33,073 | 3,920 | 1,399 | 35.7% | 3,400 | 1,950 | 57.4% | 32,522 | 100 | 32,422 | 33,593 |
| 009 | Uniform School Supply | 28,391 | 122,719 | 13,121 | 10.7% | 55,495 | 20,683 | 37.3% | 20,829 | 8,500 | 12,329 | 95,615 |
| 010 | CFAP - New K-12 Building, local 27% | 23,479 | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 23,479 | 0 | 23,479 | 23,479 |
| 010 | CFAP - New K-12 Building, state 73% | 5,495 | 0 | 0 | #DIV/0! | 2,342 | 0 | 0.0% | 5,495 | 2,342 | 3,154 | 3,154 |
| 018 | Public School Support | 94,404 | 8,575 | 10,938 | 127.6% | 46,177 | 2,595 | 5.6% | 102,748 | 4,512 | 98,236 | 56,802 |
| 022 | Agency - OHSAA Tournaments | 2,540 | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 2,540 | 0 | 2,540 | 2,540 |
| 22 | Unclaimed Funds | 4,545 | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 4,545 | 0 | 4,545 | 4,545 |
| 034 | Maintenance Fund - CFAP | 169,850 | 60,474 | 18,561 | 30.7% | 153,195 | 49,190 | 32.1% | 139,222 | 40,305 | 98,917 | 77,129 |
| 70 | Capital Projects Fund | 350,224 | 1,000,000 | 0 | 0.0% | 288,864 | 209,000 | 0.0% | 77,157 | 79,864 | 68,495 | 81,059 |
| 200 | Activities | 77,240 | 95,717 | 14,083 | 14.7% | 91,898 | 14,166 | 15.4% | 77,157 | 8,661 | 68,495 | 81,059 |
| 300 | Athletics | 149,387 | 141,000 | 62,373 | 44.2% | 117,221 | 34,020 | 29.0% | 177,740 | 9,376 | 168,364 | 173,166 |
| 450's | School/Tech. Equity | 0 | 3,600 | 0 | 0.0% | 3,600 | 0 | 0.0% | 0 | 0 | 0 | 0 |
| 499 | School Bus Purchase/Misc. State Grant | 122 | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 122 | 0 | 122 | 122 |
| 467 | Student Wellness and Success | 0 | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 |
| | Government Grants | (242,605) | 1,285,882 | 51,362 | 4.0% | 1,780,274 | 623,061 | 35.0% | (814,304) | 1,370 | (815,674) | (736,997) |
| | (Title I, Part-B IDEA, Title II-A) | 119,612 | 0 | 0 | 0.0% | 121,730 | 121,730 | 0.0% | (2,118) | 0 | (2,118) | (2,118) |
| 599 | School Safety Grant - OFCC 2022 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 |
| | TOTALS | 10,156,829 | 17,426,460 | 4,780,040 | | 17,488,209 | 4,919,065 | | 9,876,580 | 2,403,738 | 7,552,706 | 9,031,293 |

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

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|----------|-----------------------------------|----------|------------|----------------|-----------|-------------|
| 32662 | 75914 | ACCOUNTS_PAYA BLE | 9/6/2024 | ADA WATER & SEWER DEPT | 109 | RECONCILED | 9/30/2024 | | \$ 3,384.94 |
| 32660 | 75915 | ACCOUNTS_PAYA BLE | 9/6/2024 | CDW GOVERNMENT INC | 4834 | RECONCILED | 9/30/2024 | | 2,500.00 |
| 32655 | 75916 | ACCOUNTS_PAYA BLE | 9/6/2024 | FRESH ENCOUNTER CORPORATE | 4980 | RECONCILED | 9/30/2024 | | 163.58 |
| 32653 | 75917 | ACCOUNTS_PAYA BLE | 9/6/2024 | EDUCATIONAL PROVIDERS | 1697 | RECONCILED | 9/30/2024 | | 86.00 |
| 32661 | 75918 | ACCOUNTS_PAYA BLE | 9/6/2024 | GORDON FOOD SERVICE, INC | 1615 | RECONCILED | 9/30/2024 | | 20,156.26 |
| 32657 | 75919 | ACCOUNTS_PAYA BLE | 9/6/2024 | GRIFFIN CHIROPRACTIC CLJNIC | 6771 | RECONCILED | 9/30/2024 | | 135.00 |
| 32651 | 75920 | ACCOUNTS_PAYA BLE | 9/6/2024 | JACKSON BROWN | 7446 | RECONCILED | 9/30/2024 | | 100.00 |
| 32656 | 75921 | ACCOUNTS_PAYA BLE | 9/6/2024 | KOI AUTO PARTS | 7333 | RECONCILED | 9/30/2024 | | 38.14 |
| 32665 | 75922 | ACCOUNTS_PAYA BLE | 9/6/2024 | MARSHALL BEST SECURITY | 7152 | RECONCILED | 9/30/2024 | | 432.00 |
| 32667 | 75923 | ACCOUNTS_PAYA BLE | 9/6/2024 | MICHAEL ALLEN | 6591 | RECONCILED | 9/30/2024 | | 60.00 |
| 32654 | 75924 | ACCOUNTS_PAYA BLE | 9/6/2024 | NICKLES BAKERY | 465 | RECONCILED | 9/30/2024 | | 904.83 |
| 32659 | 75925 | ACCOUNTS_PAYA BLE | 9/6/2024 | PEPSI AMERICAS,INC | 657 | RECONCILED | 9/30/2024 | | 302.62 |
| 32668 | 75926 | ACCOUNTS_PAYA BLE | 9/6/2024 | PERRY PRO TECH | 352 | RECONCILED | 9/30/2024 | | 200.75 |
| 32652 | 75927 | ACCOUNTS_PAYA BLE | 9/6/2024 | SCHOOL SPECIALTY | 2068 | RECONCILED | 9/30/2024 | | 290.14 |
| 32666 | 75928 | ACCOUNTS_PAYA BLE | 9/6/2024 | SMITH BOUGHAN INC. | 393 | RECONCILED | 9/30/2024 | | 752.50 |
| 32658 | 75929 | ACCOUNTS_PAYA BLE | 9/6/2024 | TELEPHONE SERVICE COMPANY | 6834 | RECONCILED | 9/30/2024 | | 238.32 |
| 32669 | 75930 | ACCOUNTS_PAYA BLE | 9/6/2024 | THE LAKE DOCTORS INC | 7036 | RECONCILED | 9/30/2024 | | 310.00 |
| 32663 | 75931 | ACCOUNTS_PAYA BLE | 9/6/2024 | VELVET ICE CREAM COMPANY | 6856 | RECONCILED | 9/30/2024 | | 287.28 |
| 32664 | 75932 | ACCOUNTS_PAYA BLE | 9/6/2024 | VERIZON WIRELESS | 4562 | RECONCILED | 9/30/2024 | | 59.03 |

Grand Total

\$ 30,401.39

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|--|----------|-------------|----------------|-----------|-------------|
| 32676 | 75935 | ACCOUNTS_PAYA BLE | 9/10/2024 | MIDDLEFIELD BANKING COMPANY | 303 | RECONCILED | 9/30/2024 | | \$ 1,940.00 |
| 32675 | 75936 | ACCOUNTS_PAYA BLE | 9/10/2024 | US BANK | 136 | RECONCILED | 9/30/2024 | | 71,064.89 |
| 32706 | 75937 | ACCOUNTS_PAYA BLE | 9/13/2024 | ALLEN COUNTY ESC | 469 | RECONCILED | 9/30/2024 | | 255.00 |
| 32709 | 75938 | ACCOUNTS_PAYA BLE | 9/13/2024 | ALLIANCE HIGH SCHOOL SHOW CHOIR | 6828 | OUTSTANDING | | | 300.00 |
| 32710 | 75939 | ACCOUNTS_PAYA BLE | 9/13/2024 | AMERICAN ELECTRIC POWER | 343 | RECONCILED | 9/30/2024 | | 16,041.70 |
| 32707 | 75940 | ACCOUNTS_PAYA BLE | 9/13/2024 | AMY STOVER | 5993 | RECONCILED | 9/30/2024 | | 35.00 |
| 32712 | 75941 | ACCOUNTS_PAYA BLE | 9/13/2024 | BRIGHTSPEED | 3598 | RECONCILED | 9/30/2024 | | 346.38 |
| 32694 | 75942 | ACCOUNTS_PAYA BLE | 9/13/2024 | BRUNNER NEWS AGENCY | 942 | RECONCILED | 9/30/2024 | | 492.18 |
| 32716 | 75943 | ACCOUNTS_PAYA BLE | 9/13/2024 | BUCKEYE VALLEY MUSIC | 7447 | OUTSTANDING | | | 175.00 |
| 32719 | 75944 | ACCOUNTS_PAYA BLE | 9/13/2024 | BOOSTERS CENTRAL OHIO FARMERS CO-OP INC | 3128 | RECONCILED | 9/30/2024 | | 2,204.01 |
| 32696 | 75945 | ACCOUNTS_PAYA BLE | 9/13/2024 | KRAMER ENTERPRISES, INC | 5626 | RECONCILED | 9/30/2024 | | 956.58 |
| 32711 | 75946 | ACCOUNTS_PAYA BLE | 9/13/2024 | FRESH ENCOUNTER CORPORATE | 4980 | RECONCILED | 9/30/2024 | | 20.00 |
| 32718 | 75947 | ACCOUNTS_PAYA BLE | 9/13/2024 | DEMCO, INC | 1018 | RECONCILED | 9/30/2024 | | 354.47 |
| 32691 | 75948 | ACCOUNTS_PAYA BLE | 9/13/2024 | FINDLAY CITY SCHOOLS | 7194 | OUTSTANDING | | | 300.00 |
| 32690 | 75949 | ACCOUNTS_PAYA BLE | 9/13/2024 | FOX SUPPLY | 859 | RECONCILED | 9/30/2024 | | 1,542.42 |
| 32715 | 75950 | ACCOUNTS_PAYA BLE | 9/13/2024 | GOLD MEDAL COLUMBUS ML35 | 2438 | RECONCILED | 9/30/2024 | | 329.13 |
| 32689 | 75951 | ACCOUNTS_PAYA BLE | 9/13/2024 | HERITAGE FLOORS | 7087 | RECONCILED | 9/30/2024 | | 900.00 |
| 32697 | 75952 | ACCOUNTS_PAYA BLE | 9/13/2024 | ITIP OHIO | 6119 | RECONCILED | 9/30/2024 | | 777.00 |
| 32693 | 75953 | ACCOUNTS_PAYA BLE | 9/13/2024 | KEITH'S HARDWARE | 134 | RECONCILED | 9/30/2024 | | 596.36 |
| 32700 | 75954 | ACCOUNTS_PAYA BLE | 9/13/2024 | KYLE FRANCIS | 7439 | RECONCILED | 9/30/2024 | | 400.00 |
| 32714 | 75955 | ACCOUNTS_PAYA BLE | 9/13/2024 | MAGAZINE SUBSCRIPTION | 5978 | RECONCILED | 9/30/2024 | | 1,192.45 |

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|-----------|
| 32701 | 75956 | ACCOUNTS_PAYA BLE | 9/13/2024 | MAUGER EXTERMINATING CO | 4786 | RECONCILED | 9/30/2024 | | \$ 110.00 |
| 32698 | 75957 | ACCOUNTS_PAYA BLE | 9/13/2024 | NEFF COMPANY | 5148 | RECONCILED | 9/30/2024 | | 1,765.31 |
| 32708 | 75958 | ACCOUNTS_PAYA BLE | 9/13/2024 | PEPSI AMERICAS,INC | 657 | RECONCILED | 9/30/2024 | | 271.51 |
| 32705 | 75959 | ACCOUNTS_PAYA BLE | 9/13/2024 | REITER DAIRY- DFA DAIRY BRANDS | 7322 | RECONCILED | 9/30/2024 | | 1,650.29 |
| 32713 | 75960 | ACCOUNTS_PAYA BLE | 9/13/2024 | ROGERS ATHLETIC COMPANY | 1128 | RECONCILED | 9/30/2024 | | 3,382.00 |
| 32704 | 75961 | ACCOUNTS_PAYA BLE | 9/13/2024 | RUMPKE WASTE & RECYCLING | 7081 | RECONCILED | 9/30/2024 | | 997.78 |
| 32717 | 75962 | ACCOUNTS_PAYA BLE | 9/13/2024 | SCHOOL SPECIALTY | 2068 | RECONCILED | 9/30/2024 | | 3,271.33 |
| 32702 | 75963 | ACCOUNTS_PAYA BLE | 9/13/2024 | SCHOOL SPECIALTY LLC | 1099 | RECONCILED | 9/30/2024 | | 1,874.95 |
| 32699 | 75964 | ACCOUNTS_PAYA BLE | 9/13/2024 | SPECTRUM | 6845 | RECONCILED | 9/30/2024 | | 158.47 |
| 32695 | 75965 | ACCOUNTS_PAYA BLE | 9/13/2024 | TEAYS VALLEY CHOIR BOOSTERS | 5784 | OUTSTANDING | | | 350.00 |
| 32703 | 75966 | ACCOUNTS_PAYA BLE | 9/13/2024 | TREASURER, STATE OF OHIO | 6366 | RECONCILED | 9/30/2024 | | 100.00 |
| 32692 | 75967 | ACCOUNTS_PAYA BLE | 9/13/2024 | WOOD COUNTY EDUCATIONAL | 1152 | RECONCILED | 9/30/2024 | | 1,536.00 |
| 32738 | 75968 | ACCOUNTS_PAYA BLE | 9/20/2024 | CAMI NICHELSON | 5126 | RECONCILED | 9/30/2024 | | 35.00 |
| 32741 | 75969 | ACCOUNTS_PAYA BLE | 9/20/2024 | CHANDA SMITH | 5922 | RECONCILED | 9/30/2024 | | 34.99 |
| 32731 | 75970 | ACCOUNTS_PAYA BLE | 9/20/2024 | COLUMBIA GAS | 177 | RECONCILED | 9/30/2024 | | 465.41 |
| 32743 | 75971 | ACCOUNTS_PAYA BLE | 9/20/2024 | CORY-RAWSON HIGH SCHOOL | 961 | OUTSTANDING | | | 125.00 |
| 32739 | 75972 | ACCOUNTS_PAYA BLE | 9/20/2024 | EAST OF CHICAGO PIZZA | 2506 | OUTSTANDING | | | 67.98 |
| 32744 | 75973 | ACCOUNTS_PAYA BLE | 9/20/2024 | EVERYDAY SPEECH LLC | 7442 | RECONCILED | 9/30/2024 | | 399.99 |
| 32734 | 75974 | ACCOUNTS_PAYA BLE | 9/20/2024 | JON DERRYBERRY | 7452 | OUTSTANDING | | | 500.00 |
| 32721 | 75975 | ACCOUNTS_PAYA BLE | 9/20/2024 | JULIAN & GRUBE, INC | 6882 | RECONCILED | 9/30/2024 | | 2,300.00 |
| 32728 | 75976 | ACCOUNTS_PAYA BLE | 9/20/2024 | KOI AUTO PARTS | 7333 | RECONCILED | 9/30/2024 | | 82.61 |
| 32736 | 75977 | ACCOUNTS_PAYA BLE | 9/20/2024 | MCGRAW-HILL SCHOOL EDUCATION | 4856 | RECONCILED | 9/30/2024 | | 1,537.71 |

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|--------------------------------|----------|-------------|----------------|-----------|-------------|
| 32727 | 75978 | ACCOUNTS_PAYA BLE | 9/20/2024 | MIDDLEFIELD BANKING COMPANY | 303 | RECONCILED | 9/30/2024 | | \$ 1,730.00 |
| 32722 | 75979 | ACCOUNTS_PAYA BLE | 9/20/2024 | MIDWEST REGIONAL ESC | 1956 | RECONCILED | 9/30/2024 | | 77,514.93 |
| 32729 | 75980 | ACCOUNTS_PAYA BLE | 9/20/2024 | MOOSE LANDING GOLF CLUB | 7450 | RECONCILED | 9/30/2024 | | 175.00 |
| 32735 | 75981 | ACCOUNTS_PAYA BLE | 9/20/2024 | OAEA | 5939 | OUTSTANDING | | | 365.00 |
| 32740 | 75982 | ACCOUNTS_PAYA BLE | 9/20/2024 | OHIO NORTHERN UNIVERSITY | 6280 | RECONCILED | 9/30/2024 | | 112.56 |
| 32737 | 75983 | ACCOUNTS_PAYA BLE | 9/20/2024 | OHIO SCHOOL BOARDS ASSOCIATION | 1935 | RECONCILED | 9/30/2024 | | 820.00 |
| 32724 | 75984 | ACCOUNTS_PAYA BLE | 9/20/2024 | REALLY GOOD STUFF, LLC | 4207 | RECONCILED | 9/30/2024 | | 51.94 |
| 32730 | 75985 | ACCOUNTS_PAYA BLE | 9/20/2024 | ROBOTICS EDUCATION AND SCHOOL | 6864 | OUTSTANDING | | | 200.00 |
| 32723 | 75986 | ACCOUNTS_PAYA BLE | 9/20/2024 | SPECIALTY LLC | 1099 | OUTSTANDING | | | 73.85 |
| 32732 | 75987 | ACCOUNTS_PAYA BLE | 9/20/2024 | SIMPLY UNIQUE BOUTIQUE | 7440 | RECONCILED | 9/30/2024 | | 720.00 |
| 32742 | 75988 | ACCOUNTS_PAYA BLE | 9/20/2024 | SMITH BOUGHAN INC. | 393 | RECONCILED | 9/30/2024 | | 7,915.00 |
| 32726 | 75989 | ACCOUNTS_PAYA BLE | 9/20/2024 | STANTON'S SHEET MUSIC | 397 | RECONCILED | 9/30/2024 | | 373.30 |
| 32733 | 75990 | ACCOUNTS_PAYA BLE | 9/20/2024 | TAVERN 101 LLC | 5627 | RECONCILED | 9/30/2024 | | 110.00 |
| 32725 | 75991 | ACCOUNTS_PAYA BLE | 9/20/2024 | TREASURER, STATE OF OHIO | 6366 | RECONCILED | 9/30/2024 | | 100.00 |
| 32720 | 75992 | ACCOUNTS_PAYA BLE | 9/20/2024 | US BANCORP | 5182 | RECONCILED | 9/30/2024 | | 4,390.17 |
| 32745 | 75993 | ACCOUNTS_PAYA BLE | 9/20/2024 | MIDDLEFIELD BANKING COMPANY | 303 | RECONCILED | 9/30/2024 | | 4,614.95 |
| 32746 | 75994 | ACCOUNTS_PAYA BLE | 9/26/2024 | EAST OF CHICAGO PIZZA | 2506 | OUTSTANDING | | | 173.93 |
| 32748 | 75995 | ACCOUNTS_PAYA BLE | 9/27/2024 | COOPER'S EATERIA | 7365 | OUTSTANDING | | | 165.88 |
| 32749 | 75996 | ACCOUNTS_PAYA BLE | 9/27/2024 | HILTON COLUMBUS AT EASTON | 6107 | OUTSTANDING | | | 374.00 |
| 32770 | 75997 | ACCOUNTS_PAYA BLE | 9/27/2024 | ANDERSON'S | 854 | OUTSTANDING | | | 257.81 |
| 32759 | 75998 | ACCOUNTS_PAYA BLE | 9/27/2024 | BROWN SUPPLY COMPANY | 149 | OUTSTANDING | | | 99.71 |
| 32764 | 75999 | ACCOUNTS_PAYA BLE | 9/27/2024 | FRESH ENCOUNTER CORPORATE | 4980 | OUTSTANDING | | | 12.00 |

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|--|----------|------------------|----------------|-----------|------------|
| 32768 | 76000 | ACCOUNTS_PAYA BLE | 9/27/2024 | SUPERFLEET MASTERCARD | | 3968 OUTSTANDING | | | \$ 591.69 |
| 32756 | 76001 | ACCOUNTS_PAYA BLE | 9/27/2024 | GARDINER BUILDING TECHNOLOGY PARTNERS | | 7326 OUTSTANDING | | | 2,785.00 |
| 32751 | 76002 | ACCOUNTS_PAYA BLE | 9/27/2024 | GOLDEN GRAPHICS,LTD | | 2088 OUTSTANDING | | | 720.00 |
| 32765 | 76003 | ACCOUNTS_PAYA BLE | 9/27/2024 | GRAINGER | | 3661 OUTSTANDING | | | 60.50 |
| 32766 | 76004 | ACCOUNTS_PAYA BLE | 9/27/2024 | HILTON COLUMBUS AT EASTON | | 6107 OUTSTANDING | | | 374.00 |
| 32773 | 76005 | ACCOUNTS_PAYA BLE | 9/27/2024 | INSTRUMENT CARE CENTER | | 1484 OUTSTANDING | | | 682.09 |
| 32763 | 76006 | ACCOUNTS_PAYA BLE | 9/27/2024 | J B WALTER PORTABLE TOILETS | | 6919 OUTSTANDING | | | 85.00 |
| 32758 | 76007 | ACCOUNTS_PAYA BLE | 9/27/2024 | JULIE SIMMONS | | 4504 OUTSTANDING | | | 374.41 |
| 32769 | 76008 | ACCOUNTS_PAYA BLE | 9/27/2024 | KRISTIN SALYER | | 5463 OUTSTANDING | | | 206.23 |
| 32760 | 76009 | ACCOUNTS_PAYA BLE | 9/27/2024 | MARSHALL BEST SECURITY | | 7152 OUTSTANDING | | | 75.20 |
| 32753 | 76010 | ACCOUNTS_PAYA BLE | 9/27/2024 | MIDDLEFIELD BANKING COMPANY | | 303 RECONCILED | 9/30/2024 | | 1,000.00 |
| 32761 | 76011 | ACCOUNTS_PAYA BLE | 9/27/2024 | MIDWEST REGIONAL ESC | | 1955 OUTSTANDING | | | 393.75 |
| 32767 | 76012 | ACCOUNTS_PAYA BLE | 9/27/2024 | NRG BUSINESS MARKETING LLC | | 6418 OUTSTANDING | | | 536.20 |
| 32772 | 76013 | ACCOUNTS_PAYA BLE | 9/27/2024 | REA & ASSOCIATES | | 5209 OUTSTANDING | | | 1,000.00 |
| 32755 | 76014 | ACCOUNTS_PAYA BLE | 9/27/2024 | SCHOOL SPECIALTY | | 2068 OUTSTANDING | | | 49.50 |
| 32752 | 76015 | ACCOUNTS_PAYA BLE | 9/27/2024 | SCHOOL DATEBOOKS | | 7030 OUTSTANDING | | | 368.83 |
| 32750 | 76016 | ACCOUNTS_PAYA BLE | 9/27/2024 | SMITH BOUGHAN INC. | | 393 OUTSTANDING | | | 6,316.00 |
| 32754 | 76017 | ACCOUNTS_PAYA BLE | 9/27/2024 | TREASURER, STATE OF OHIO | | 6483 OUTSTANDING | | | 101.25 |
| 32771 | 76018 | ACCOUNTS_PAYA BLE | 9/27/2024 | TREASURER OF STATE | | 6099 OUTSTANDING | | | 15.00 |
| 32762 | 76019 | ACCOUNTS_PAYA BLE | 9/27/2024 | VARSITY YEARBOOK | | 7432 OUTSTANDING | | | 5,791.93 |
| 32757 | 76020 | ACCOUNTS_PAYA BLE | 9/27/2024 | XTEK PARTNERS | | 6829 OUTSTANDING | | | 121,729.75 |
| 32777 | 76021 | ACCOUNTS_PAYA BLE | 9/27/2024 | GRADY | | 6746 OUTSTANDING | | | 562.50 |

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|--------------------|--------------|-----------------------------|-----------|---|----------|-------------|----------------|-----------|----------------------|
| 32778 | 76022 | BLE ACCOUNTS_PAYA BLE | 9/27/2024 | ENTERPRISES, INC JEFFERSON HEALTH PLAN | 7044 | OUTSTANDING | | | \$ 147,441.02 |
| Grand Total | | | | | | | | | \$ 512,848.78 |