

Ada Icon



Thursday, December 19, 2024
December - Board of Education Regular Meeting

ADA EXEMPTED VILLAGE SCHOOLS
Board of Education Office
725 West North Avenue
Ada, Ohio 45810

1. OPENING OF MEETING

Subject: A. Roll Call
Meeting: Dec 19, 2024 - December - Board of Education Regular Meeting
Category: 1. OPENING OF MEETING
Access: Public
Type: Procedural

Table with 3 columns: Name, PRESENT, ABSENT. Rows include Mr. Hollon, Mr. Erickson, Mr. Gossman, Mr. Griffith, Mr. Fleming.

2. CONFIDENTIAL EXECUTIVE SESSION

Subject: A. Move into a Confidential Executive Session
Meeting: Dec 19, 2024 - December - Board of Education Regular Meeting
Category: 2. CONFIDENTIAL EXECUTIVE SESSION
Access: Public
Type: Action

Recommended Action: At ___ p.m., motion by: ___, second by: ___ that the Board move into a Confidential Executive Session:

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

___ 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.

Subject **B. Reconvene Open Session at _____**

Meeting Dec 19, 2024 - December - Board of Education Regular Meeting

Category 2. CONFIDENTIAL EXECUTIVE SESSION

Access Public

Type Procedural

3. APPROVAL OF PAST MEETING MINUTES

Subject **A. Minutes from November 21, 2024.**

Meeting Dec 19, 2024 - December - Board of Education Regular Meeting

Category 3. APPROVAL OF PAST MEETING MINUTES

Access Public

Type Action

Recommended Action Motion by: _____, second by: _____ that the Board approve the minutes of the regular November 21st Board Meeting.

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

File Attachments
[2024 NOVEMBER MINUTES.pdf \(738 KB\)](#)

4. HEARING OF THE PUBLIC/VISITORS/ COMMENDATIONS

Subject **A. Guidelines for Addressing the Board**

Meeting Dec 19, 2024 - December - Board of Education Regular Meeting

Category 4. HEARING OF THE PUBLIC/VISITORS/ COMMENDATIONS

Access Public

Type Information

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.

5. SPECIAL REPORTS

Subject A. DR. DAN LEE, MIDDLE SCHOOL/HIGH SCHOOL PRINCIPAL

Meeting Dec 19, 2024 - December - Board of Education Regular Meeting

Category 5. SPECIAL REPORTS

Access Public

Type Report

Subject B. MRS. ANGELA MAAG, ELEMENTARY PRINCIPAL

Meeting Dec 19, 2024 - December - Board of Education Regular Meeting

Category 5. SPECIAL REPORTS

Access Public

Type Report

Subject C. DR. BRITTON DEVIER, K-12 ASSISTANT PRINCIPAL/TRANSPORTATION SUPERVISOR

Meeting Dec 19, 2024 - December - Board of Education Regular Meeting

Category 5. SPECIAL REPORTS

Access Public

Type Report

6. TREASURER'S REPORT

Subject A. Balance of Funds

Meeting Dec 19, 2024 - December - Board of Education Regular Meeting

Category 6. TREASURER'S REPORT

Access Public

Type Report

Subject B. Monthly Check Register

Meeting Dec 19, 2024 - December - Board of Education Regular Meeting

Category 6. TREASURER'S REPORT

Access Public

Type Report

Subject C. Investment Schedule

Meeting Dec 19, 2024 - December - Board of Education Regular Meeting

Category 6. TREASURER'S REPORT

Access Public

Type Report

Subject D. Monthly Bank Reconciliation

Meeting Dec 19, 2024 - December - Board of Education Regular Meeting

Category 6. TREASURER'S REPORT

Access Public

Type Report

Subject E. Disposal of Assets in accordance with Board Policy 7300 and 7310

Meeting Dec 19, 2024 - December - Board of Education Regular Meeting

Category 6. TREASURER'S REPORT

Access Public

Type Report

Disposal of cafeteria tables:

21 round tables and 12 rectangle tables

Subject F. Approval of the Treasurer's Report, Items A through E as previously distributed and presented

Meeting Dec 19, 2024 - December - Board of Education Regular Meeting

Category 6. TREASURER'S REPORT

Access Public

Type Action (Consent)

Recommended
Action

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

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

7. OLD BUSINESS

8. NEW BUSINESS

Subject

**A. APPOINT A PRESIDENT PRO-TEM FOR THE REORGANIZATION MEETING IN
JANUARY, 2024**

Meeting

Dec 19, 2024 - December - Board of Education Regular Meeting

Category

8. NEW BUSINESS

Access

Public

Type

Action

Recommended
Action

Motion by: _____, second by: _____ to appoint
_____ to serve as President Pro-Tem for the Reorganization Meeting
scheduled in January, 2024.

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

Subject

B. NEW AND REVISED POLICIES

Meeting

Dec 19, 2024 - December - Board of Education Regular Meeting

Category

8. NEW BUSINESS

Access

Public

Type

Action

Recommended
Action

Motion by: _____, second by: _____ to appoint
_____ to approve the Board policies as presented and recommended
by the Board Policy Committee and NEOLA as follows:

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

Subject

**C. MEMORANDUM OF UNDERSTANDING WITH MIDWEST REGIONAL
EDUCATIONAL SERVICE CENTER FOR TEACHER CREDENTIALING GRANT**

Meeting

Dec 19, 2024 - December - Board of Education Regular Meeting

Category

8. NEW BUSINESS

Access

Public

Type

Action

Recommended
Action

Motion by: _____, second by: _____ to appoint
_____ to approve the Memorandum of Understanding with the
Midwest Regional Educational Service Center as provided.

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

The Superintendent recommends the Board approve the Memorandum of Understanding with the Midwest Regional Educational Service Center.

9. SUPERINTENDENT’S RECOMMENDATIONS

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

Meeting Dec 19, 2024 - December - Board of Education Regular Meeting

Category 9. SUPERINTENDENT’S RECOMMENDATIONS

Access Public

Type Information

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)**

File Attachments
 Sub List.pdf (401 KB)

Subject **B. ISSUANCE OF A CLASSIFIED CONTRACT FOR THE 2024-2025 SCHOOL YEAR**

Meeting Dec 19, 2024 - December - Board of Education Regular Meeting

Category 9. SUPERINTENDENT’S RECOMMENDATIONS

Access Public

Type Information

The Superintendent recommends the Board approve the issuance of the following contract at the board-approved rates pending appropriate licensure and/or certifications:

NAME	CONTRACT	STEP	SALARY
Heather Gamble - Bus Driver	1 Yr – 7/1/2025	Step 0	
\$11,206.80	Apollo Route/110 days/3.17 hour per day at \$32.14, effective December 11, 2024.		

Subject **C. REVISION OF CLASSIFIED CONTRACT(S) FOR THE 2024-2025 SCHOOL YEAR**

Meeting Dec 19, 2024 - December - Board of Education Regular Meeting

Category 9. SUPERINTENDENT’S RECOMMENDATIONS

Access Public

Type Information

The Superintendent recommends the Board approve the revision of the following contract(s):

NAME	CONTRACT	STEP	SALARY
Heather Gamble	Revised 2 Yr – 7/1/2024	Step 3	
	Revision 12/11/24 from 6.5 hours per day to 4.25 hours per day		
	Educational Aide/81 days/6.5 hours per day at \$15.66 per hr.		\$ 8,244.99
	Educational Aide/110 days/4.25 hours per day at \$ 15.66 per hr.		<u>\$7,321.05</u>
			\$15,396.15

Subject **D. TEACHERS FOR THE AFTER SCHOOL PROGRAM FOR THE 2024-2025 SCHOOL YEAR**

Meeting Dec 19, 2024 - December - Board of Education Regular Meeting

Category 9. SUPERINTENDENT'S RECOMMENDATIONS

Access Public

Type Information

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

Sarah Anderson, Linda Dysert, and Rachel Klear

Subject **E. FIELD PLACEMENT AFFILIATION AGREEMENT**

Meeting Dec 19, 2024 - December - Board of Education Regular Meeting

Category 9. SUPERINTENDENT'S RECOMMENDATIONS

Access Public

Type Information

The Superintendent recommends the Board approve the field placement affiliation agreement with The University of Findlay Social Work Program for the 2024-2025 school year.

Subject **F. RETIREMENT OF A CERTIFIED EMPLOYEE**

Meeting Dec 19, 2024 - December - Board of Education Regular Meeting

Category 9. SUPERINTENDENT'S RECOMMENDATIONS

Access Public

Type Information

The Superintendent recommends the Board approve the resignation received from:

Mrs. Elaine Garber, as American Sign Language at the end of the 2024-2025 school year. Elaine is to be commended for her 6 years of service to the district.

Subject **G. INDIVIDUAL TO SERVE ON THE ADA PUBLIC LIBRARY BOARD**

Meeting Dec 19, 2024 - December - Board of Education Regular Meeting

Category 9. SUPERINTENDENT'S RECOMMENDATIONS

Access Public

Type Information

The Superintendent recommends the Board approve the following to serve as a member of The Ada Public Library Board.

Jennifer Gargac, beginning January 2025, for a 7-year term.

Subject H. Approval of the Superintendent's Recommendations Items A through G as set forth above

Meeting Dec 19, 2024 - December - Board of Education Regular Meeting

Category 9. SUPERINTENDENT'S RECOMMENDATIONS

Access Public

Type Action (Consent)

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

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

10. SUPERINTENDENT'S COMMENTS

Subject A. New Agenda Item

Meeting Dec 19, 2024 - December - Board of Education Regular Meeting

Category 10. SUPERINTENDENT'S COMMENTS

Access Public

Type Information

11. NEXT MEETING DATE:

Subject A. January 15, 2024, at 5:00 p.m. Reorganization and Regular Meeting

Meeting Dec 19, 2024 - December - Board of Education Regular Meeting

Category 11. NEXT MEETING DATE:

Access Public

Type Information

12. EXECUTIVE SESSION

Subject A. Move into a Confidential Executive Session

Meeting Dec 19, 2024 - December - Board of Education Regular Meeting

Category 12. EXECUTIVE SESSION

Access Public

Type Action

Recommended Action At _____ p.m., motion by: _____, second by: _____ that the Board move into a Confidential Executive Session:

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

_____ 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.

Subject B. The Board reconvened at _____ p.m.

Meeting Dec 19, 2024 - December - Board of Education Regular Meeting

Category 12. EXECUTIVE SESSION

Access Public

Type Procedural

13. ADJOURNMENT

Subject A. Adjourn the Meeting

Meeting Dec 19, 2024 - December - Board of Education Regular Meeting

Category 13. ADJOURNMENT

Access Public

Type Action

Recommended Action 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
November 30, 2024**

For Board Meeting: December 19, 2024

Acc't #	Lending Institution	Period	Interest Rate	Investment Amount	Interest Received	Interest Allocation
27241	STAROhio	11/30/24	4.86%	\$914,945.41	\$3,634.98	General Fund / Cafeteria (Board Policy #6144)
MMA 007	Middlefield Bank	11/30/24	3.04%	Money Market Acct.	\$5,540.78	See below
Sweep	Middlefield Bank	11/30/24	4.00%	Sweep Acct.	\$8,390.56	See below
Investments	US Bank	11/30/24	4.50%	Red Tree Investments	\$10,813.40	See below
				Total	<u>\$24,744.74</u>	

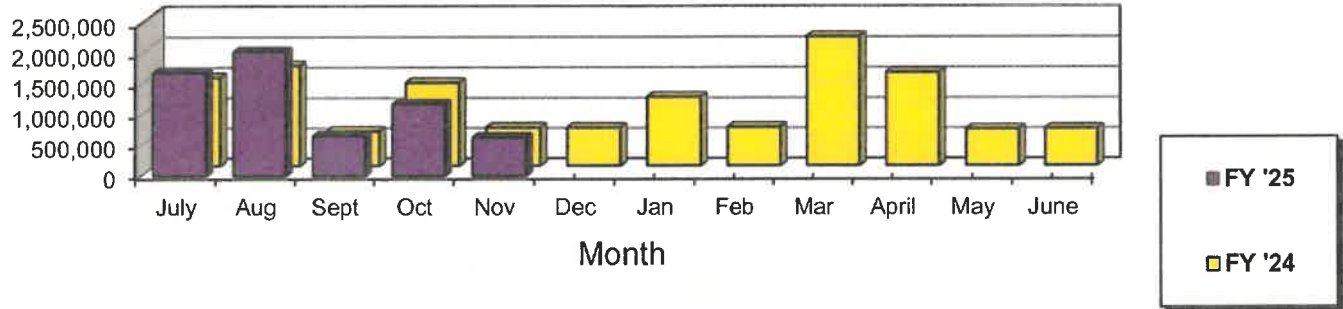
Fund #	Fund	Fund Balance	Amount
001	General Fund	7,945,510	20,924.77
003	Permanent Improvement	625,056	1,646.11
006	Lunchroom	212,959	560.84
007	Stambaugh Trust	116,544	306.92
008	Lacey Library	2,808	7.40
008	Lacey Scholarship	0	0.00
008	Ada Employee Sch.	25,042	65.95
008	R. McVicker Memorial	0	0.00
008	Ty Michaels Scholarship	643	1.69
008	Joel Hauenstein - Image One Sch	1,396	3.68
200/300	Student Activity/Athletics	366,569	965.37
018	School Activity	99,495	262.02
		<u>9,396,021</u>	<u>\$24,744.74</u>

E. Disposal of Assets, in accordance with Board Policies 7300 and 7310

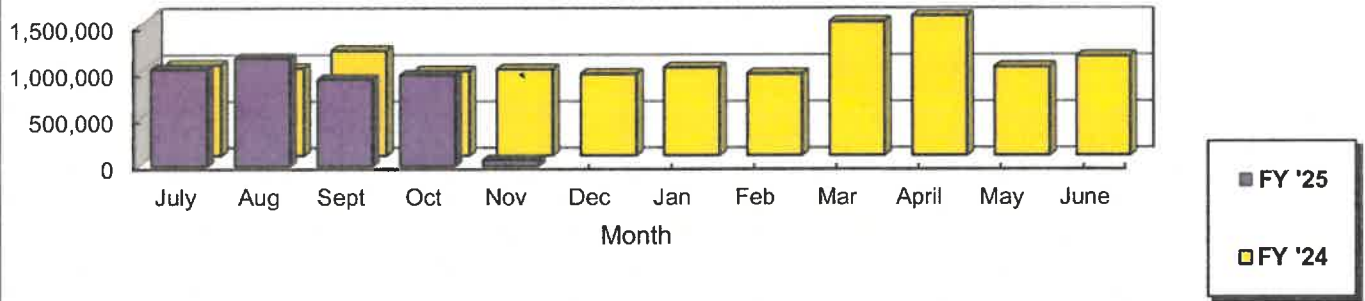
Item Description	Reason
Round Cafeteria Tables	Broken/No Longer using
Rectangle Cafeteria Tables	Broken/No Longer using

Ada Exempted Village School District				
Budget vs. Actual - GENERAL FUND				
July 1, 2024 through June 30, 2025				
Percentage of year:			41.7%	
Month Ending:			November 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	1,566,404	58.9%
1.035	Unrestricted State Foundation	7,195,241	2,947,308	41.0%
1.040	Restricted State Foundation	511,708	220,028	43.0%
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	159,415	35.5%
2.040	Operating Transfers-in	0	0	0.0%
2.060	All Other Financing Sources	0	80	#DIV/0!
TOTAL REVENUE		13,897,522	6,239,445	44.9%
EXPENSES				
3.010	Wages	6,759,918	2,811,557	41.6%
3.020	Fringe Benefits	3,221,117	1,122,591	34.9%
3.030	Purchased Services	1,325,511	483,857	36.5%
3.040	Materials	299,250	136,517	45.6%
3.050	Capital Outlay	83,000	20,685	24.9%
4.300	Other Objects	765,710	281,913	36.8%
5.010	Operating Transfers - out	113,269	101,434	89.6%
5.020	Advances - out	0	0	0.0%
5.030	All Other Financing Sources	0	1,986	0.0%
TOTAL EXPENSES		12,567,775	4,960,540	39.5%
VARIANCE (Revenue - Expenses)		1,329,747	1,278,905	
Add: Beginning Cash		7,632,032	7,632,032	
Ending Cash		8,961,779	8,910,937	
		<i>(Estimate)</i>	<i>(Actual)</i>	
Less: Outstanding Encumbrances			(1,312,298)	
Unencumbered Balance			7,598,639	

Ada Exempted Village Schools Receipts



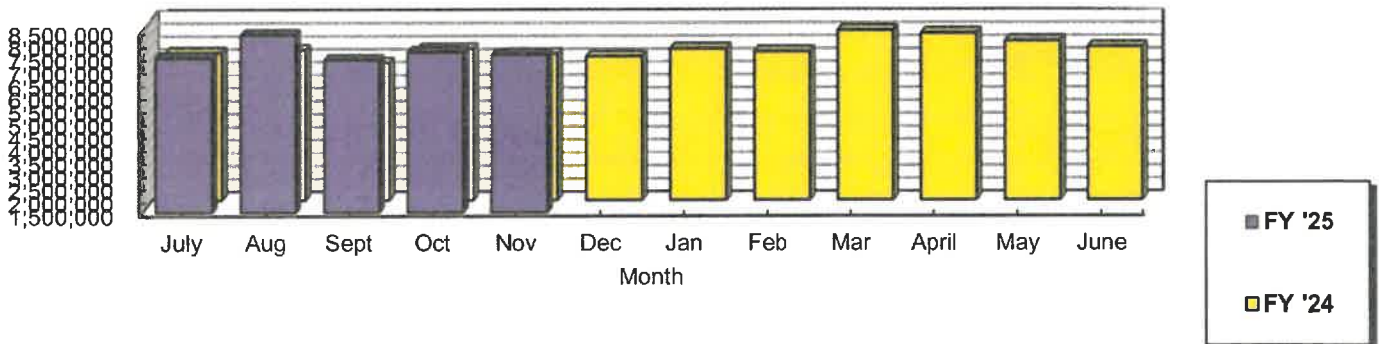
Ada Exempted Village Schools Expenditures



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	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,265,195.50	\$ 976,464.70	\$ (288,730.80)
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	1,329,096.50	1,566,404.36	237,307.86
01.035 Unrestricted Grants-in-Aid	599,603.42	568,372.07	(31,231.35)	2,998,017.10	2,947,307.96	(50,709.14)
01.040 Restricted Grants-in-Aid	42,642.33	43,603.04	960.71	213,211.65	220,028.09	6,816.44
01.045 Restricted Federal Grants-in-Aid - SFSE	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	163,402.00	167,969.78	4,567.78
01.060 All Other Operating Revenue	37,373.00	27,197.19	(10,175.81)	186,865.00	159,414.65	(27,450.35)
01.070 Total Revenue	679,618.75	639,172.30	(40,446.45)	6,269,142.25	6,239,369.12	(29,773.13)
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	0.00	0.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.080 Total Revenues and Other Financing Sources	679,618.75	639,172.30	(40,446.45)	6,269,142.25	6,239,449.00	(29,693.25)
03.010 Personal Services	520,115.00	582,547.01	62,432.01	2,859,060.00	2,811,557.24	(47,502.76)
03.020 Employees' Retirement/Insurance Benefits	274,164.00	92,196.47	(181,967.53)	1,301,966.00	1,122,591.37	(179,374.63)
03.030 Purchased Services	107,760.00	74,270.91	(33,489.09)	571,195.00	483,856.64	(87,338.36)
03.040 Supplies and Materials	25,620.16	33,171.03	7,550.87	128,100.80	136,517.44	8,416.64
03.050 Capital Outlay	6,916.00	4,055.84	(2,860.16)	34,580.00	20,685.17	(13,894.83)
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	66,148.83	841.83	308,557.80	281,912.94	(26,644.86)
04.500 Total Expenditures	999,882.16	852,390.09	(147,492.07)	5,203,459.60	4,857,120.80	(346,338.80)
05.010 Operational Transfers - Out	0.00	0.00	0.00	113,269.00	101,434.00	(11,835.00)
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	0.00	0.00	0.00	113,269.00	103,419.80	(9,849.20)
05.050 Total Expenditure and Other Financing Uses	999,882.16	852,390.09	(147,492.07)	5,316,728.60	4,960,540.60	(356,188.00)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(320,263.41)	(213,217.79)	107,045.62	952,413.65	1,278,908.40	326,494.75
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	9,124,157.51	9,124,157.51	0.00	7,632,031.32	7,632,031.32
07.020 Cash Balance June 30	(320,263.41)	8,910,939.72	9,231,203.13	952,413.65	8,910,939.72	7,958,526.07
08.010 Estimated Encumbrances June 30	0.00	1,312,297.92	1,312,297.92	0.00	1,312,297.92	1,312,297.92

Gross Depository Balances:

Middlefield Bank - Checking	\$575,000.00
Middlefield Bank - Money Market	\$2,330,044.44
Athletic Checking	\$3,000.00
Middlefield Bank - Sweep	\$3,076,197.82

Total Depository Balances (Gross) \$5,984,242.26

Adjustments to Bank Balance:

Cash in Transit to Bank	\$3,512.35
Outstanding Checks	(\$24,103.96)
Adjustments:	
NSF Checks	\$315.00
Reconcile Item	(\$2,474.49)
USAC ERATE payment in error, will return in Nov.	(\$18,000.00)

Total Adjustments to Bank Balance (\$40,751.10)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Star Ohio - #2724	\$914,945.41
Investment	\$2,003.57
Mel Lanzer - Escrow	\$9,000.00
Red Tree Investment	\$3,801,184.99

Total Investments \$4,727,133.97

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$10,670,625.13

Total Fund Balance \$10,670,625.13

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

Ada Exempted Village Schools
Item D. Monthly Bank Reconciliation

Middlefield Bank Reconciliation 11/30/2024

Bank Balance - MB	575,000.00
Bank Balance - MB Sweep Account	3,076,197.82
Bank Balance - MB Money Market	2,330,044.44
Investment: Red Tree Investments	3,801,184.99
StarOhio #27241	914,945.41
Investment	2,003.57
Athletic	3,000.00
Retainage Escrow, LNB -- Mel Lanzer (1)	9,000.00
Deposit-In-Transit PayForIt/STRIPE	3,512.35
Miscellaneous:	
	10,714,888.58
Less: O/S Checks	(24,103.96)
Adjusted Bank Balance	10,690,784.62

Book Balance	10,670,625.13
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)
USAC ERATE - payment in error will be return in Dec.	18,000.00
Reconciling Item	2588.57
	10,690,784.62

Bank has 0.00 more than the books

Payroll Reconciliation 11/30/2024

Bank Balance - US Bank	37,438.74
Miscellaneous: Service Charges (Oct,Nov)	148.44
Adjusted Bank Balance	37,587.18
Book Balance	37,527.36
Interest Earned (Oct,Nov)	9.82
Reconciling:	
11/22/24 Paydate H.S.A.	50
	37,587.18
Bank has <u>0.00</u> 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

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
301-0000	GENERAL FUND	\$ 7,632,031.32	\$ 639,172.30	\$ 6,239,449.00	\$ 852,390.09	\$ 4,960,540.60	\$ 8,910,939.72	\$ 1,312,297.92	\$ 7,598,641.80
302-9090	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
303-0000	PERMANENT IMPROVEMENT	1,292,015.91	1,646.11	139,736.07	0.00	805,050.30	626,701.68	362,623.04	264,078.64
304-9090	NEW K-12 BUILDING	2,302.90	0.00	0.00	0.00	0.00	2,302.90	0.00	2,302.90
304-9091	NEW AUDITORIUM	37,584.47	0.00	0.00	0.00	0.00	37,584.47	6,813.67	30,770.80
306-0000	LUNCHROOM	244,923.58	24,347.91	140,124.98	38,530.21	186,271.50	198,777.06	84,272.44	114,504.62
307-9400	STAMBAUGH BAND TRUST	23,634.90	58.21	337.38	1,089.84	2,900.82	21,071.46	3,229.93	17,841.53
307-9500	STAMBAUGH ATHLETIC TRUST	36,354.38	86.25	482.43	3,990.00	7,990.00	28,846.81	0.00	28,846.81
307-9600	STAMBAUGH LIBRARY TRUST	63,478.03	162.46	899.59	1,054.30	3,579.58	60,798.04	1,519.74	59,278.30
308-0000	MEMORIAL	2,950.12	0.00	0.00	0.00	0.00	2,950.12	0.00	2,950.12
308-9287	FUND/BLDG.&GROUNDS								
308-9287	ZELMA LACEY FOR LIBRARY BOOKS	2,775.28	7.40	40.45	0.00	0.00	2,815.73	0.00	2,815.73
308-9899	ADA EMPLOYEE SCHOLARSHIP FUND	25,332.47	310.95	1,970.06	0.00	1,950.00	25,352.53	100.00	25,252.53
308-9909	TY MICHAEL MEMORIAL SCHOLARSHIP	635.15	1.69	9.26	0.00	0.00	644.41	0.00	644.41
308-9910	JOEL HAUENSTEIN - IMAGE ONE MEMORIAL	1,380.04	3.68	20.12	0.00	0.00	1,400.16	0.00	1,400.16
309-0000	SCHOLARSHIP								
309-0000	UNIFORM SUPPLY	28,390.94	642.50	68,676.00	1,325.06	22,292.62	74,774.32	7,113.02	67,661.30
310-9090	CFAP NEW K-12 BUILDING	23,479.39	0.00	0.00	0.00	0.00	23,479.39	0.00	23,479.39
310-9091	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
318-9111	HIGH SCHOOL ACTIVITY FUND	53,876.90	1,864.27	13,026.05	1,646.24	4,788.26	62,114.69	3,202.53	58,912.16
318-9222	ELEMENTARY ACTIVITY 307	33,711.09	143.00	1,800.05	(651.11)	1,016.22	34,494.92	12.52	34,482.40
318-9333	GENERAL 308	6,816.44	10.26	91.46	0.00	0.00	6,907.90	0.00	6,907.90
322-9500	AGENCY - OHSAA TOURNAMENTS	2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00
322-9920	Unclaimed Funds	4,544.51	0.00	0.00	0.00	0.00	4,544.51	0.00	4,544.51
334-9090	MAINTENANCE FUND - CFAP	169,850.23	0.00	18,561.13	1,963.18	59,112.70	129,298.66	31,361.71	97,936.95
370-0000	CAPITAL PROJECTS	(211,136.00)	0.00	0.00	0.00	209,000.00	(420,136.00)	79,864.00	(500,000.00)
370-9100	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	9.76	2,746.42	441.39	1,957.93	3,273.16	950.00	2,323.16
200-9200	MODERN LANGUAGE CLUB 210	1,749.51	4.66	25.51	0.00	0.00	1,775.02	199.00	1,576.02
200-9330	F.F.A. 204	5,624.99	10,016.80	12,669.09	374.49	5,308.90	12,985.18	10,704.43	2,280.75
200-9400	BAND	2,090.38	33.90	4,518.84	460.30	1,758.61	4,850.61	0.00	4,850.61
200-9470	VOCAL MUSIC	10,555.74	31.91	3,018.72	55.00	1,480.00	12,094.46	300.00	11,794.46
200-9610	STUDENT COUNCIL 212	19,284.43	52.22	2,582.96	0.00	1,985.62	19,881.77	175.00	19,706.77
200-9611	CONCESSIONS (STUDENT COUNCIL)	7,367.64	213.55	301.31	1,116.33	1,527.66	6,141.29	8,150.00	(2,008.71)
200-9630	JUNIOR HIGH BETA CLUB	3,064.88	8.17	44.69	0.00	0.00	3,109.57	0.00	3,109.57

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
200-9635	VARSITY A	\$ 0.00	\$ 105.00	\$ 105.00	\$ 0.00	\$ 0.00	\$ 105.00	\$ 0.00	\$ 105.00
200-9680	YEARBOOK 216	21,658.03	2,169.43	10,796.24	17.19	8,238.64	24,215.63	236.05	23,979.58
200-9919	CLASS OF 2019	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.17
200-9920	CLASS OF 2020	852.14	0.00	0.00	0.00	0.00	852.14	0.00	852.14
200-9924	Class of 2024	264.62	0.00	857.50	0.00	0.00	1,122.12	0.00	1,122.12
200-9925	Class of 2025	2,242.63	5.50	56.71	250.00	456.23	1,843.11	690.20	1,152.91
200-9926	Class of 2026	0.00	1,418.37	2,697.07	0.00	0.00	2,697.07	1,474.50	1,222.57
300-9500	ATHLETICS	148,494.45	5,276.43	182,498.21	16,276.32	57,041.27	273,951.39	13,925.96	260,025.43
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	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
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
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	(165,694.25)	736,717.81	736,717.81	0.00	528,353.46	42,670.10	0.00	42,670.10
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)
516-9924	SPECIAL EDUC, PART B-IDEA, 2023-24	(53,291.54)	5,442.62	56,804.60	0.00	30,594.99	(27,081.93)	0.00	(27,081.93)
516-9925	SPECIAL EDUC, PART B-IDEA, 2024-25	0.00	0.00	0.00	12,622.64	54,453.00	(54,453.00)	422.48	(54,875.48)
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)

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
572-9924	TITLE 1, 2023-2024	\$ (26,588.64)	\$ 30,334.42	\$ 30,334.42	\$ 0.00	\$ 29,580.85	\$ (25,835.07)	\$ 0.00	\$ (25,835.07)
572-9925	TITLE 1, 2024-2025	0.00	0.00	0.00	14,111.47	47,371.76	(47,371.76)	1,304.00	(48,675.76)
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
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)	7,525.97	7,525.97	0.00	5,017.29	0.00	0.00	0.00
590-9925	TITLE II-A TEACHER QUALITY, 2024-25	0.00	0.00	0.00	2,427.98	8,497.90	(8,497.90)	0.00	(8,497.90)
599-9918	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENRI	(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	0.00	119,611.90	0.00	0.00	0.00
Grand Total		\$ 10,156,828.64	\$ 1,467,823.51	\$ 7,681,525.10	\$ 949,490.92	\$ 7,167,728.61	\$ 10,670,625.13	\$ 1,933,542.77	\$ 8,737,082.36

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32915	76146	ACCOUNTS_PAYA BLE	11/1/2024	SUTER'S CORN MAZE	5656	RECONCILED	11/30/2024		\$ 625.00
32916	76147	ACCOUNTS_PAYA BLE	11/1/2024	MIDDLEFIELD BANKING COMPANY	303	RECONCILED	11/30/2024		3,297.29
32930	76148	ACCOUNTS_PAYA BLE	11/1/2024	ADA ATHLETIC BOOSTERS	1619	RECONCILED	11/30/2024		40.00
32939	76149	ACCOUNTS_PAYA BLE	11/1/2024	ADA SERVICES,INC.	108	RECONCILED	11/30/2024		205.88
32943	76150	ACCOUNTS_PAYA BLE	11/1/2024	ADA WATER & SEWER DEPT	109	RECONCILED	11/30/2024		4,122.18
32934	76151	ACCOUNTS_PAYA BLE	11/1/2024	BLANCHARD VALLEY CONFERENCE	7459	OUTSTANDING			149.00
32923	76152	ACCOUNTS_PAYA BLE	11/1/2024	BROWN SUPPLY COMPANY	149	RECONCILED	11/30/2024		99.71
32928	76153	ACCOUNTS_PAYA BLE	11/1/2024	COLTON MONTGOMERY	7463	RECONCILED	11/30/2024		119.99
32922	76154	ACCOUNTS_PAYA BLE	11/1/2024	FRESH ENCOUNTER CORPORATE	4980	RECONCILED	11/30/2024		186.57
32929	76155	ACCOUNTS_PAYA BLE	11/1/2024	DEMCO, INC	1018	RECONCILED	11/30/2024		89.52
32941	76156	ACCOUNTS_PAYA BLE	11/1/2024	FAST TRAX SIGNS & EMBROIDERY	7456	RECONCILED	11/30/2024		3,990.00
32925	76157	ACCOUNTS_PAYA BLE	11/1/2024	SUPERFLEET MASTERCARD	3968	RECONCILED	11/30/2024		109.94
32918	76158	ACCOUNTS_PAYA BLE	11/1/2024	GARDINER BUILDING TECHNOLOGY PARTNERS	7326	RECONCILED	11/30/2024		4,748.18
32944	76159	ACCOUNTS_PAYA BLE	11/1/2024	GORDON FOOD SERVICE, INC	1615	RECONCILED	11/30/2024		16,758.25
32931	76160	ACCOUNTS_PAYA BLE	11/1/2024	IT SAVVY LLC	6196	RECONCILED	11/30/2024		4,055.84
32932	76161	ACCOUNTS_PAYA BLE	11/1/2024	JULIE SIMMONS	4504	RECONCILED	11/30/2024		170.18
32917	76162	ACCOUNTS_PAYA BLE	11/1/2024	JUNIOR LIBRARY GUILD	4423	RECONCILED	11/30/2024		3,711.73
32938	76163	ACCOUNTS_PAYA BLE	11/1/2024	MIDWEST REGIONAL ESC	1956	RECONCILED	11/30/2024		1,002.00
32946	76164	ACCOUNTS_PAYA BLE	11/1/2024	MUSITEK	7437	RECONCILED	11/30/2024		299.00
32919	76165	ACCOUNTS_PAYA BLE	11/1/2024	NOACSC - COG	3513	RECONCILED	11/30/2024		1,036.25
32933	76166	ACCOUNTS_PAYA BLE	11/1/2024	NRG BUSINESS MARKETING LLC	6418	RECONCILED	11/30/2024		334.46
32945	76167	ACCOUNTS_PAYA BLE	11/1/2024	PEPPE & WAGGONER, LTD	6184	RECONCILED	11/30/2024		1,644.00

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32935	76168	ACCOUNTS_PAYA BLE	11/1/2024	POWELL CO.	357	RECONCILED	11/30/2024		\$ 338.51
32921	76169	ACCOUNTS_PAYA BLE	11/1/2024	REA & ASSOCIATES	5209	RECONCILED	11/30/2024		1,650.00
32937	76170	ACCOUNTS_PAYA BLE	11/1/2024	SCHOOL SPECIALTY	2068	RECONCILED	11/30/2024		14.49
32924	76171	ACCOUNTS_PAYA BLE	11/1/2024	SMITH BOUGHAN INC.	393	RECONCILED	11/30/2024		3,187.26
32920	76172	ACCOUNTS_PAYA BLE	11/1/2024	SPORTS FACILITIES GROUP, INC	7460	RECONCILED	11/30/2024		2,630.45
32942	76173	ACCOUNTS_PAYA BLE	11/1/2024	STUDENT PROVISIONING SERVICES	7189	RECONCILED	11/30/2024		2,270.00
32936	76174	ACCOUNTS_PAYA BLE	11/1/2024	SWEETWATER SOUND INC	6596	RECONCILED	11/30/2024		1,062.85
32927	76175	ACCOUNTS_PAYA BLE	11/1/2024	TRACIE AMBURGUY	4644	RECONCILED	11/30/2024		17.19
32940	76176	ACCOUNTS_PAYA BLE	11/1/2024	VERIZON WIRELESS	4562	RECONCILED	11/30/2024		59.08
32926	76177	ACCOUNTS_PAYA BLE	11/1/2024	WARD'S SCIENCE	4492	RECONCILED	11/30/2024		817.49
32947	76178	ACCOUNTS_PAYA BLE	11/1/2024	KRAMER ENTERPRISES, INC	5626	RECONCILED	11/30/2024		653.64
32949	76179	ACCOUNTS_PAYA BLE	11/7/2024	WILSON'S SPORTING GOODS OHSAA	4510	RECONCILED	11/30/2024		390.00
32953	76180	ACCOUNTS_PAYA BLE	11/8/2024		794	OUTSTANDING			603.00
32975	76181	ACCOUNTS_PAYA BLE	11/8/2024	5-C ROOFING PROFESSIONAL,I NC.	2444	RECONCILED	11/30/2024		475.00
32964	76182	ACCOUNTS_PAYA BLE	11/8/2024	ADA ATHLETIC BOOSTERS	1619	RECONCILED	11/30/2024		125.97
32974	76183	ACCOUNTS_PAYA BLE	11/8/2024	ADA THEATRE	551	OUTSTANDING			250.00
32966	76184	ACCOUNTS_PAYA BLE	11/8/2024	AED SUPERSTORE	7441	RECONCILED	11/30/2024		9,283.00
32981	76185	ACCOUNTS_PAYA BLE	11/8/2024	ALL-PHASE ELECTRIC SUPPLY	897	RECONCILED	11/30/2024		152.00
32962	76186	ACCOUNTS_PAYA BLE	11/8/2024	AMERICAN ELECTRIC POWER	343	RECONCILED	11/30/2024		16,629.43
32977	76187	ACCOUNTS_PAYA BLE	11/8/2024	BLUE BEACON TRUCK WASH	7054	RECONCILED	11/30/2024		120.60
32980	76188	ACCOUNTS_PAYA BLE	11/8/2024	BSN SPORTS LLC	6939	RECONCILED	11/30/2024		1,709.72

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32959	76189	ACCOUNTS_PAYA BLE	11/8/2024	CARDINAL BUS SALES &	390	RECONCILED	11/30/2024		\$ 222.76
32976	76190	ACCOUNTS_PAYA BLE	11/8/2024	CENTRAL OHIO FARMERS CO-OP INC	3128	RECONCILED	11/30/2024		4,202.53
32972	76191	ACCOUNTS_PAYA BLE	11/8/2024	THE COMPREHENSIBL E CLASSROOM	7449	RECONCILED	11/30/2024		90.00
32978	76192	ACCOUNTS_PAYA BLE	11/8/2024	COOPER'S EATERIA	7365	RECONCILED	11/30/2024		92.33
32969	76193	ACCOUNTS_PAYA BLE	11/8/2024	ELAINE GARBER	6923	RECONCILED	11/30/2024		400.00
32955	76194	ACCOUNTS_PAYA BLE	11/8/2024	GRAINGER	3661	RECONCILED	11/30/2024		32.88
32967	76195	ACCOUNTS_PAYA BLE	11/8/2024	HEALTHCARE BILLING SERVICES	5798	RECONCILED	11/30/2024		117.72
32973	76196	ACCOUNTS_PAYA BLE	11/8/2024	KEITH'S HARDWARE	134	RECONCILED	11/30/2024		149.46
32956	76197	ACCOUNTS_PAYA BLE	11/8/2024	KOI AUTO PARTS	7333	RECONCILED	11/30/2024		197.29
32963	76198	ACCOUNTS_PAYA BLE	11/8/2024	LIMA MEMORIAL PHYSICIANS	5002	RECONCILED	11/30/2024		170.00
32958	76199	ACCOUNTS_PAYA BLE	11/8/2024	MIDWEST REGIONAL ESC	1956	RECONCILED	11/30/2024		77,315.60
32968	76200	ACCOUNTS_PAYA BLE	11/8/2024	NICKLES BAKERY	465	RECONCILED	11/30/2024		1,184.79
32957	76201	ACCOUNTS_PAYA BLE	11/8/2024	OAGC	3637	RECONCILED	11/30/2024		355.00
32971	76202	ACCOUNTS_PAYA BLE	11/8/2024	OHSAA	794	OUTSTANDING			1,354.00
32965	76203	ACCOUNTS_PAYA BLE	11/8/2024	OMEA	7466	RECONCILED	11/30/2024		292.00
32960	76204	ACCOUNTS_PAYA BLE	11/8/2024	SPECTRUM	6845	RECONCILED	11/30/2024		158.47
32979	76205	ACCOUNTS_PAYA BLE	11/8/2024	STANTON'S SHEET MUSIC	397	RECONCILED	11/30/2024		167.48
32961	76206	ACCOUNTS_PAYA BLE	11/8/2024	STORM PIANO TUNING	7465	RECONCILED	11/30/2024		650.00
32954	76207	ACCOUNTS_PAYA BLE	11/8/2024	TELEPHONE SERVICE COMPANY	6834	RECONCILED	11/30/2024		241.34
32970	76208	ACCOUNTS_PAYA BLE	11/8/2024	TOWN AND GOWN	4393	RECONCILED	11/30/2024		100.00
32988	76209	ACCOUNTS_PAYA BLE	11/15/2024	ADA ATHLETIC BOOSTERS	1619	RECONCILED	11/30/2024		690.36
32989	76210	ACCOUNTS_PAYA BLE	11/15/2024	OMEA	7387	OUTSTANDING			65.00
32992	76211	ACCOUNTS_PAYA	11/15/2024	ADA ATHLETIC	1619	RECONCILED	11/30/2024		60.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33009	76212	BLE ACCOUNTS_PAYA	11/15/2024	BOOSTERS BRIGHTSPEED	3598	RECONCILED	11/30/2024		\$ 364.81
32996	76213	BLE ACCOUNTS_PAYA	11/15/2024	CARDINAL BUS SALES &	390	RECONCILED	11/30/2024		1,035.64
32991	76214	BLE ACCOUNTS_PAYA	11/15/2024	CAROL SLANE FLORIST	517	RECONCILED	11/30/2024		90.00
33001	76215	BLE ACCOUNTS_PAYA	11/15/2024	COOPER'S EATERIA	7365	RECONCILED	11/30/2024		69.95
32990	76216	BLE ACCOUNTS_PAYA	11/15/2024	FOX SUPPLY	859	RECONCILED	11/30/2024		1,691.48
33004	76217	BLE ACCOUNTS_PAYA	11/15/2024	GOPHER	4867	RECONCILED	11/30/2024		238.20
32998	76218	BLE ACCOUNTS_PAYA	11/15/2024	HASTY AWARDS	7047	RECONCILED	11/30/2024		513.74
33013	76219	BLE ACCOUNTS_PAYA	11/15/2024	LEIPSIK HIGH SCHOOL	3380	RECONCILED	11/30/2024		100.00
33014	76220	BLE ACCOUNTS_PAYA	11/15/2024	MACKIN EDUCATIONAL RESOURCES	6377	RECONCILED	11/30/2024		56.40
33010	76221	BLE ACCOUNTS_PAYA	11/15/2024	MAUGER EXTERMINATING CO	4786	RECONCILED	11/30/2024		110.00
32997	76222	BLE ACCOUNTS_PAYA	11/15/2024	MIDDLEFIELD BANKING COMPANY	5722	RECONCILED	11/30/2024		513.50
33015	76223	BLE ACCOUNTS_PAYA	11/15/2024	MIDDLEFIELD BANKING COMPANY	303	RECONCILED	11/30/2024		2,990.00
33007	76224	BLE ACCOUNTS_PAYA	11/15/2024	MILLER'S TEXTILE SERVICE	2207	RECONCILED	11/30/2024		155.90
33008	76225	BLE ACCOUNTS_PAYA	11/15/2024	NATE IRWIN	7468	RECONCILED	11/30/2024		125.00
33012	76226	BLE ACCOUNTS_PAYA	11/15/2024	OMEA	7387	OUTSTANDING			55.00
33000	76227	BLE ACCOUNTS_PAYA	11/15/2024	OWL'S NEST FOR AG ED, LLC	7412	RECONCILED	11/30/2024		975.00
32995	76228	BLE ACCOUNTS_PAYA	11/15/2024	PEACOCK WATER	5318	RECONCILED	11/30/2024		771.75
33003	76229	BLE ACCOUNTS_PAYA	11/15/2024	QUILL LLC	804	RECONCILED	11/30/2024		54.09
33016	76230	BLE ACCOUNTS_PAYA	11/15/2024	REITER DAIRY- DFA DAIRY BRANDS	7322	RECONCILED	11/30/2024		3,827.58
33011	76231	BLE ACCOUNTS_PAYA	11/15/2024	RUMPKE WASTE & RECYCLING	7081	RECONCILED	11/30/2024		994.62
32994	76232	BLE ACCOUNTS_PAYA	11/15/2024	ST FRANCIS DE SALES SCHOOL	7469	OUTSTANDING			110.00
33005	76233	BLE ACCOUNTS_PAYA	11/15/2024	Transfinder	7037	RECONCILED	11/30/2024		4,650.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32993	76234	BLE ACCOUNTS_PAYA	11/15/2024	Corporation VEX ROBOTICS, INC	6739	RECONCILED	11/30/2024		\$ 327.14
33002	76235	BLE ACCOUNTS_PAYA	11/15/2024	VILLAGE OF ADA	438	RECONCILED	11/30/2024		1,650.00
33006	76236	BLE ACCOUNTS_PAYA	11/15/2024	WOOD COUNTY EDUCATIONAL	1152	RECONCILED	11/30/2024		2,208.00
32999	76237	BLE ACCOUNTS_PAYA	11/15/2024	WOODWIND BRASSWIND	5810	RECONCILED	11/30/2024		209.85
33021	76238	BLE ACCOUNTS_PAYA	11/22/2024	ADA THEATRE	551	OUTSTANDING			250.00
33035	76239	BLE ACCOUNTS_PAYA	11/22/2024	ARBY'S	5303	OUTSTANDING			191.39
33026	76240	BLE ACCOUNTS_PAYA	11/22/2024	BATTERY WAREHOUSE	6373	OUTSTANDING			1,807.04
33022	76241	BLE ACCOUNTS_PAYA	11/22/2024	CARDINAL BUS SALES &	390	RECONCILED	11/30/2024		92.00
33033	76242	BLE ACCOUNTS_PAYA	11/22/2024	COLLEGE BOARD PUBLICATIONS	5597	OUTSTANDING			189.70
33038	76243	BLE ACCOUNTS_PAYA	11/22/2024	COLUMBIA GAS	177	OUTSTANDING			718.48
33028	76244	BLE ACCOUNTS_PAYA	11/22/2024	COOPER'S ATERIA	7365	RECONCILED	11/30/2024		427.02
33029	76245	BLE ACCOUNTS_PAYA	11/22/2024	SUPERFLEET MASTERCARD	3968	OUTSTANDING			75.00
33027	76246	BLE ACCOUNTS_PAYA	11/22/2024	HARDIN COUNTY CHAMBER	4787	OUTSTANDING			150.00
33020	76247	BLE ACCOUNTS_PAYA	11/22/2024	K-12 BUSINESS CONSULTING, INC	7119	RECONCILED	11/30/2024		3,450.00
33043	76248	BLE ACCOUNTS_PAYA	11/22/2024	L & M TIRE LLC	7299	OUTSTANDING			152.50
33037	76249	BLE ACCOUNTS_PAYA	11/22/2024	LEARNING A - Z	5748	RECONCILED	11/30/2024		1,736.00
33036	76250	BLE ACCOUNTS_PAYA	11/22/2024	LEE'S FAMOUS RECIPE CHICKEN	5959	OUTSTANDING			804.00
33040	76251	BLE ACCOUNTS_PAYA	11/22/2024	LINCOLNVIEW LOCAL SCHOOLS	1680	OUTSTANDING			250.00
33032	76252	BLE ACCOUNTS_PAYA	11/22/2024	MIAMI INDUSTRIAL	5682	RECONCILED	11/30/2024		657.80
33023	76253	BLE ACCOUNTS_PAYA	11/22/2024	TRUCKS, INC MIDDLEFIELD BANKING COMPANY	303	RECONCILED	11/30/2024		2,066.66
33041	76254	BLE ACCOUNTS_PAYA	11/22/2024	OHIO HEALTH	7254	RECONCILED	11/30/2024		2,500.00
33042	76255	BLE ACCOUNTS_PAYA	11/22/2024	PITNEY BOWES INC	354	RECONCILED	11/30/2024		251.40
33030	76256	BLE ACCOUNTS_PAYA	11/22/2024	POWELL CO.	357	OUTSTANDING			400.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33031	76257	BLE ACCOUNTS_PAYA	11/22/2024	RB ADVERTISING	7170	RECONCILED	11/30/2024		\$ 464.00
33025	76258	BLE ACCOUNTS_PAYA	11/22/2024	RELEVANT SPEAKERS NETWORK	6617	RECONCILED	11/30/2024		600.00
33039	76259	BLE ACCOUNTS_PAYA	11/22/2024	RICHEY ATHLETICS	7462	OUTSTANDING			9,195.00
33034	76260	BLE ACCOUNTS_PAYA	11/22/2024	US BANCORP	5182	OUTSTANDING			4,244.29
33024	76261	BLE ACCOUNTS_PAYA	11/22/2024	WOOD COUNTY EDUCATIONAL	1152	OUTSTANDING			176.00
33044	76262	BLE ACCOUNTS_PAYA	11/25/2024	GRADY ENTERPRISES, INC	6746	OUTSTANDING			557.50
33046	76263	REFUND	11/26/2024	RYLAND FERGUSON	7464	OUTSTANDING			69.00
Grand Total									\$ 232,906.72