

Bank Reconciliation

Reconciled Date 10/4/2020

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Prior UAN Balance:		\$924,092.11
Receipts:	+	\$88,377.85
Payments:	-	\$151,739.11
Adjustments:	+	\$0.00
Current UAN Balance as of 10/04/2020:		\$860,730.85
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 10/04/2020:		<u>\$860,730.85</u>
Entered Bank Balances as of 10/04/2020:		\$887,884.61
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$27,153.98
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.22
Adjusted Bank Balances as of 10/04/2020:		<u>\$860,730.85</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$0.22
 2ND 1/2 R/E TAX COMPUTATION ERROR

Governing Board Signatures

There are no outstanding receipts as of 10/04/2020.

There are no outstanding adjustments as of 10/04/2020.

Bank Balances

Reconciled Date 10/4/2020

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<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$833,799.79	\$783,327.34	\$783,327.34	\$0.00
Secondary	SAVINGS		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	SECONDARY		\$0.00	\$0.00	\$104,557.27	\$104,557.27
Investment	36 MO		\$104,557.27	\$104,557.27	\$0.00	-\$104,557.27
	Total:		<u>\$938,357.06</u>	<u>\$887,884.61</u>	<u>\$887,884.61</u>	<u>\$0.00</u>

Outstanding Payments

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	396-2020	10/01/2020	SANDRA J. BORCHERS	\$611.47
PRIMARY	Electronic	397-2020	10/01/2020	AMBER BORGARDING	\$379.61
PRIMARY	Electronic	398-2020	10/01/2020	DOUG J. BROWN	\$1,334.13
PRIMARY	Electronic	399-2020	10/01/2020	SCOTT BROWN	\$442.66
PRIMARY	Electronic	400-2020	10/01/2020	JASON BROWNING	\$2,080.68
PRIMARY	Electronic	401-2020	10/01/2020	KATHRYN B. FUCHS	\$98.08
PRIMARY	Electronic	402-2020	10/01/2020	MARK R. GREATOREX	\$1,444.37
PRIMARY	Electronic	403-2020	10/01/2020	RON HENDERSON	\$311.41
PRIMARY	Electronic	404-2020	10/01/2020	TERESA M. HINNERS	\$381.75
PRIMARY	Electronic	405-2020	10/01/2020	ROMEO MAST	\$112.09
PRIMARY	Electronic	406-2020	10/01/2020	DAVID GARY MOULDEN	\$2,358.41
PRIMARY	Electronic	407-2020	10/01/2020	SCOTT M NAUSE	\$944.52
PRIMARY	Electronic	408-2020	10/01/2020	JASON RITTER	\$398.43
PRIMARY	Electronic	409-2020	10/01/2020	DEBRA ANN WALKER	\$354.01
PRIMARY	Electronic	410-2020	10/01/2020	WARREN L WALKER	\$413.32
PRIMARY	Electronic	411-2020	10/01/2020	CHRISTOPHER J WILLIAMS	\$1,714.55
PRIMARY	Electronic	412-2020	10/01/2020	JEREMY L. WOODWARD	\$385.12
PRIMARY	Electronic	413-2020	10/01/2020	DANNY KEITH WRIGHT	\$232.48
PRIMARY	Electronic	414-2020	10/01/2020	TRACY A WRIGHT	\$1,077.97
PRIMARY	Warrant	33076	08/28/2019	*Mark Greatorex	\$10.14
PRIMARY	Warrant	33377	01/02/2020	ARCHE INS. PREMIUM TRUST -VSP	\$178.57
PRIMARY	Warrant	33381	01/02/2020	SOS SECURITY SOLUTIONS	\$95.00
PRIMARY	Warrant	33659	05/14/2020	HAROLD LEE GROSNIKLE JR.	\$373.81
PRIMARY	Warrant	33665	05/14/2020	JEREMIAH MCCORMICK	\$21.12
PRIMARY	Warrant	33857	08/06/2020	MICHELE RACE	\$103.31
PRIMARY	Warrant	33962	09/20/2020	ALLEN CARRIER	\$40.00
PRIMARY	Warrant	33968	09/20/2020	JONES & BARTLETT LEARNING	\$1,046.85
PRIMARY	Warrant	33973	09/20/2020	ARCHE INS. PREMIUM TRUST- DCP	\$601.70
PRIMARY	Warrant	33974	09/23/2020	CASTRUCCI FORD SALES, INC.	\$112.09
PRIMARY	Warrant	33975	09/23/2020	HOME DEPOT CREDIT SERVICES -- TWP	\$369.33
PRIMARY	Warrant	33976	09/23/2020	SMYTH AUTOMOTIVE INC.	\$280.00
PRIMARY	Warrant	33977	09/23/2020	ZOLL MEDICAL CORPORATION	\$72.00
PRIMARY	Warrant	33978	09/23/2020	ANTHEM BCBS OH GROUP	\$3,651.11
PRIMARY	Warrant	33979	09/28/2020	WESTERN WATER COMPANY	\$108.00
PRIMARY	Warrant	33981	09/28/2020	SPECTRUM BUSINESS	\$427.57

Outstanding Payments

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	33982	09/28/2020	CSI WASTE SERVICES	\$121.04
PRIMARY	Warrant	33983	09/28/2020	CONSUMERS LIFE INS. CO	\$330.00
PRIMARY	Warrant	33988	09/30/2020	CITY OF LEBANON	\$118.62
PRIMARY	Warrant	33989	09/30/2020	OHIO DEPARTMENT OF TAXATION	\$216.73
PRIMARY	Warrant	33990	09/30/2020	REGIONAL INCOME TAX WITHHOLDING	\$4.05
PRIMARY	Warrant	33991	09/30/2020	TREASURER OF STATE OF OHIO	\$775.29
PRIMARY	Warrant	33992	10/01/2020	ALLEN RAY CARRIER	\$377.19
PRIMARY	Warrant	33993	10/01/2020	MICHELE RACE	\$60.27
PRIMARY	Warrant	33994	10/01/2020	AXA EQUITABLE LIFE INSURANCE	\$310.00
PRIMARY	Warrant	33995	10/01/2020	IRS/NATIONAL BANK & TRUST	\$2,275.13
					\$27,153.98

Cleared Payments

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	358-2020	09/03/2020	SANDRA J. BORCHERS	\$611.47
PRIMARY	Electronic	359-2020	09/03/2020	AMBER BORGARDING	\$650.83
PRIMARY	Electronic	360-2020	09/03/2020	DOUG J. BROWN	\$1,345.64
PRIMARY	Electronic	361-2020	09/03/2020	SCOTT BROWN	\$612.34
PRIMARY	Electronic	362-2020	09/03/2020	JASON BROWNING	\$2,080.68
PRIMARY	Electronic	363-2020	09/03/2020	MARK R. GREATOREX	\$1,852.55
PRIMARY	Electronic	364-2020	09/03/2020	TERESA M. HINNERS	\$381.75
PRIMARY	Electronic	365-2020	09/03/2020	BRYAN T. LONG	\$387.15
PRIMARY	Electronic	366-2020	09/03/2020	ROMEO MAST	\$159.96
PRIMARY	Electronic	367-2020	09/03/2020	DAVID GARY MOULDEN	\$2,358.41
PRIMARY	Electronic	368-2020	09/03/2020	SCOTT M NAUSE	\$944.52
PRIMARY	Electronic	369-2020	09/03/2020	JASON RITTER	\$398.43
PRIMARY	Electronic	370-2020	09/03/2020	WARREN L WALKER	\$413.32
PRIMARY	Electronic	371-2020	09/03/2020	CHRISTOPHER J WILLIAMS	\$1,734.78
PRIMARY	Electronic	372-2020	09/03/2020	JEREMY L. WOODWARD	\$385.12
PRIMARY	Electronic	373-2020	09/03/2020	DANNY KEITH WRIGHT	\$473.90
PRIMARY	Electronic	374-2020	09/03/2020	TRACY A WRIGHT	\$956.82
PRIMARY	Electronic	376-2020	09/17/2020	SANDRA J. BORCHERS	\$611.47
PRIMARY	Electronic	377-2020	09/17/2020	AMBER BORGARDING	\$650.83
PRIMARY	Electronic	378-2020	09/17/2020	DOUG J. BROWN	\$1,607.88
PRIMARY	Electronic	379-2020	09/17/2020	SCOTT BROWN	\$358.69
PRIMARY	Electronic	380-2020	09/17/2020	JASON BROWNING	\$2,133.75
PRIMARY	Electronic	381-2020	09/17/2020	BRANDON BRYANT	\$163.50
PRIMARY	Electronic	382-2020	09/17/2020	MARK R. GREATOREX	\$1,816.26
PRIMARY	Electronic	383-2020	09/17/2020	RON HENDERSON	\$235.17
PRIMARY	Electronic	384-2020	09/17/2020	TERESA M. HINNERS	\$381.75
PRIMARY	Electronic	385-2020	09/17/2020	BRYAN T. LONG	\$559.90
PRIMARY	Electronic	386-2020	09/17/2020	ROMEO MAST	\$238.48
PRIMARY	Electronic	387-2020	09/17/2020	DAVID GARY MOULDEN	\$2,358.41
PRIMARY	Electronic	388-2020	09/17/2020	SCOTT M NAUSE	\$944.52
PRIMARY	Electronic	389-2020	09/17/2020	JASON RITTER	\$398.43
PRIMARY	Electronic	390-2020	09/17/2020	WARREN L WALKER	\$413.32
PRIMARY	Electronic	391-2020	09/17/2020	CHRISTOPHER J WILLIAMS	\$1,943.23
PRIMARY	Electronic	392-2020	09/17/2020	JEREMY L. WOODWARD	\$250.73
PRIMARY	Electronic	393-2020	09/17/2020	DANNY KEITH WRIGHT	\$553.46

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	394-2020	09/17/2020	TRACY A WRIGHT	\$1,012.29
PRIMARY	Warrant	33888	08/24/2020	TUFTS SCHILDMEYER FAMILY FUNERAL HOMES, INC	\$1,006.00
PRIMARY	Warrant	33890	08/24/2020	ARCHE INS. PREMIUM TRUST- DCP	\$601.70
PRIMARY	Warrant	33892	08/24/2020	Pfund Superior Sales	\$313.00
PRIMARY	Warrant	33895	08/24/2020	BROWN COUNTY ASPHALT	\$228.20
PRIMARY	Warrant	33896	08/24/2020	ANTHEM BCBS OH GROUP	\$3,651.11
PRIMARY	Warrant	33899	08/24/2020	BIOMEDICAL ALTERNATIVES	\$800.00
PRIMARY	Warrant	33903	08/30/2020	CASTRUCCI FORD SALES, INC.	\$112.09
PRIMARY	Warrant	33904	08/30/2020	LYKINS OIL COMPANY	\$767.28
PRIMARY	Warrant	33905	08/30/2020	DOCTOR'S URGENT CARE OFFICES/AMCARE INC.	\$46.00
PRIMARY	Warrant	33906	08/30/2020	SMYTH AUTOMOTIVE INC.	\$560.38
PRIMARY	Warrant	33907	08/30/2020	SPECTRUM BUSINESS	\$427.36
PRIMARY	Warrant	33908	08/30/2020	CSI WASTE SERVICES	\$120.98
PRIMARY	Warrant	33909	08/30/2020	KULL'S	\$618.75
PRIMARY	Warrant	33910	08/30/2020	VALLEY ASPHALT CORPORATION	\$236.34
PRIMARY	Warrant	33911	08/30/2020	ZOLL MEDICAL CORPORATION	\$1,343.90
PRIMARY	Warrant	33915	08/31/2020	OHIO DEPARTMENT OF TAXATION	\$220.97
PRIMARY	Warrant	33916	08/31/2020	TREASURER OF STATE OF OHIO	\$714.55
PRIMARY	Warrant	33917	08/31/2020	wayne township/Dental Care Plus	\$80.14
PRIMARY	Warrant	33918	08/31/2020	Wayne Township/MEDICAL MUTUAL OF OHIO	\$500.12
PRIMARY	Warrant	33919	08/31/2020	Wayne Township/MEDICAL MUTUAL OF OHIO	\$270.44
PRIMARY	Warrant	33920	08/31/2020	Wayne Township/ Vision Service Plan	\$20.42
PRIMARY	Warrant	33921	09/03/2020	ALLEN RAY CARRIER	\$333.82
PRIMARY	Warrant	33922	09/03/2020	RON HENDERSON	\$152.09
PRIMARY	Warrant	33923	09/03/2020	AXA EQUITABLE LIFE INSURANCE	\$310.00
PRIMARY	Warrant	33924	09/03/2020	IRS/NATIONAL BANK & TRUST	\$2,463.82
PRIMARY	Warrant	33925	09/05/2020	POLICE & FIREMAN'S DISABILITY & PENSION	\$7,314.11
PRIMARY	Warrant	33926	09/05/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$2,735.98
PRIMARY	Warrant	33935	09/07/2020	BUREAU OF WORKERS' COMPENSATION	\$749.45
PRIMARY	Warrant	33936	09/09/2020	THOMAS GAS SERVICE, INC.	\$162.62
PRIMARY	Warrant	33937	09/09/2020	WESTERN WATER COMPANY	\$130.87
PRIMARY	Warrant	33938	09/09/2020	CANDY HAAS	\$550.00

Cleared Payments

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	33939	09/09/2020	ZOLL MEDICAL CORPORATION	\$18.45
PRIMARY	Warrant	33940	09/09/2020	VERIZON WIRELESS	\$601.15
PRIMARY	Warrant	33941	09/09/2020	VERIZON WIRELESS	\$81.38
PRIMARY	Warrant	33942	09/09/2020	DUKE/CINERGY/CG&E	\$62.15
PRIMARY	Warrant	33943	09/09/2020	BOUND TREE MEDICAL, LLC	\$1,076.44
PRIMARY	Warrant	33944	09/09/2020	CARDMEMBER SERVICE	\$2,525.29
PRIMARY	Warrant	33945	09/09/2020	MOLLOY ROOFING COMPANY	\$23,169.00
PRIMARY	Warrant	33946	09/09/2020	TREASURER OF STATE/DAVE YOST	\$762.00
PRIMARY	Warrant	33947	09/11/2020	RUMPKE WASTE REMOVAL	\$86.00
PRIMARY	Warrant	33948	09/11/2020	JONES & BARTLETT LEARNING	\$1,375.24
PRIMARY	Warrant	33949	09/11/2020	SAMECA USA	\$2,706.06
PRIMARY	Warrant	33950	09/11/2020	THOMAS GAS SERVICE, INC.	\$118.80
PRIMARY	Warrant	33951	09/11/2020	BETHESDA NORTH APOTHECARY	\$205.85
PRIMARY	Warrant	33952	09/11/2020	CLERMONT CO. TREASURER- J. ROBT. TRUE	\$28.80
PRIMARY	Warrant	33953	09/11/2020	TELEFLEX	\$309.50
PRIMARY	Warrant	33954	09/11/2020	CLERMONT CO. TREASURER- J. ROBT. TRUE	\$72.00
PRIMARY	Warrant	33955	09/11/2020	SAMECA USA	\$3,402.00
PRIMARY	Warrant	33956	09/11/2020	DUKE/CINERGY/CG&E	\$883.38
PRIMARY	Warrant	33957	09/11/2020	CONSUMERS LIFE INS. CO	\$330.00
PRIMARY	Warrant	33958	09/17/2020	ALLEN RAY CARRIER	\$344.68
PRIMARY	Warrant	33959	09/17/2020	AXA EQUITABLE LIFE INSURANCE	\$310.00
PRIMARY	Warrant	33960	09/17/2020	IRS/NATIONAL BANK & TRUST	\$2,596.70
PRIMARY	Warrant	33961	09/20/2020	PEOPLES BANK	\$24.29
PRIMARY	Warrant	33963	09/20/2020	CWR PROPERTY SERVICES, LLC	\$10,645.00
PRIMARY	Warrant	33964	09/20/2020	SAM' CLUB/GECF	\$584.39
PRIMARY	Warrant	33965	09/20/2020	WELLS FARGO FINANCIAL LEASING	\$207.87
PRIMARY	Warrant	33966	09/20/2020	SPECTRUM BUSINESS	\$223.15
PRIMARY	Warrant	33967	09/20/2020	DAVID MOULDEN	\$23,732.10
PRIMARY	Warrant	33969	09/20/2020	MILLENNIUM BUSSINESS SYSTEMS	\$14.27
PRIMARY	Warrant	33970	09/20/2020	LYKINS OIL COMPANY	\$649.79
PRIMARY	Warrant	33971	09/20/2020	CASTRUCCI FORD SALES, INC.	\$9.36
PRIMARY	Warrant	33972	09/20/2020	ARCHE INS. PREMIUM TRUST -VSP	\$152.41
PRIMARY	Warrant	33980	09/28/2020	BUREAU OF WORKERS' COMPENSATION	\$749.45
PRIMARY	Warrant	33984	09/30/2020	Wayne Township/ Vision Service Plan	\$20.42

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	33985	09/30/2020	wayne township/Dental Care Plus	\$80.14
PRIMARY	Warrant	33986	09/30/2020	Wayne Township/MEDICAL MUTUAL OF OHIO	\$500.12
PRIMARY	Warrant	33987	09/30/2020	Wayne Township/MEDICAL MUTUAL OF OHIO	\$270.44
					\$138,850.30

Cleared Receipts

Reconciled Date 10/4/2020

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<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		248-2020	09/09/2020	EMPLOYEE INS. PORTION	\$871.12
PRIMARY	Standard		249-2020	09/09/2020	2041FNDTN,2111EMP TX, EMT MONROE,7ML,USA	\$3,014.30
PRIMARY	Standard		250-2020	09/09/2020	EFT CC AUDITOR 2011-2231-2021	\$18,543.36
PRIMARY	Standard		251-2020	09/09/2020	CORONA RELIEF #2 19104.55	\$19,104.55
PRIMARY	Standard		252-2020	09/09/2020	2111 emt clas goshen,drgnhff,centers	\$2,560.00
PRIMARY	Standard		253-2020	09/09/2020	2181 zoning fee adkins 827	\$75.00
PRIMARY	Standard		254-2020	09/09/2020	2281 JACKSON TWP EMS RUNS	\$3,654.59
PRIMARY	Standard		255-2020	09/09/2020	2281 EFT EMS CGS	\$877.08
PRIMARY	Standard		256-2020	09/20/2020	2281 EFT EMS MOLINA HC	\$189.60
PRIMARY	Standard		257-2020	09/20/2020	2281 EFT EMS HWHO	\$270.94
PRIMARY	Standard		258-2020	09/20/2020	2281 EFT EMS HUMANA	\$319.71
PRIMARY	Standard		259-2020	09/20/2020	2281 EFT EMS CGS	\$920.74
PRIMARY	Standard		260-2020	09/20/2020	2281 EFT EMS MEDICAID	\$154.00
PRIMARY	Standard		261-2020	09/20/2020	2281 EFT EMS CIGNA	\$798.07
PRIMARY	Standard		262-2020	09/20/2020	records request V FIGERT	\$20.00
PRIMARY	Standard		263-2020	09/20/2020	2041 BURIAL C WILSON/ 2031 CULVERT ZIGA	\$1,616.00
PRIMARY	Standard		264-2020	09/20/2020	2281-INS.XPLR ACDNT/2111.EMS/2041FDN VAG	\$6,868.72
PRIMARY	Standard		265-2020	09/20/2020	2281 EFT EMS HNB-ECHO	\$190.00
PRIMARY	Standard		266-2020	09/20/2020	2111 FIRE TRAINING PAINT CREEK/GRIFFITH	\$960.00
PRIMARY	Standard		267-2020	09/20/2020	2281 EFT EMS MOLINA	\$193.60
PRIMARY	Standard		268-2020	09/20/2020	2281 EFT EMS CGS	\$778.57
PRIMARY	Standard		269-2020	09/20/2020	2281 ET EMS CIGNA CGS	\$500.99
PRIMARY	Standard		270-2020	09/30/2020	2281 EFT EMS ECHO	\$402.00
PRIMARY	Standard		271-2020	09/30/2020	2281 EFT EMS ECHO	\$190.00
PRIMARY	Standard		272-2020	09/30/2020	EFT CC AUDITOR 1000, 2011,2231,2021	\$21,646.37
PRIMARY	Standard		273-2020	09/30/2020	SEPTEMBER EMPLOYEE INSURANCE	\$871.12
PRIMARY	Standard		274-2020	09/30/2020	2041 FNDTN/ LYTTLE CRMTION/D POTTS	\$564.00
PRIMARY	Standard		275-2020	09/30/2020	2nd 1/2 mobile home tax county	\$2,169.03
PRIMARY	Interest		276-2020	09/30/2020	PRIMARY	\$54.39
						\$88,377.85