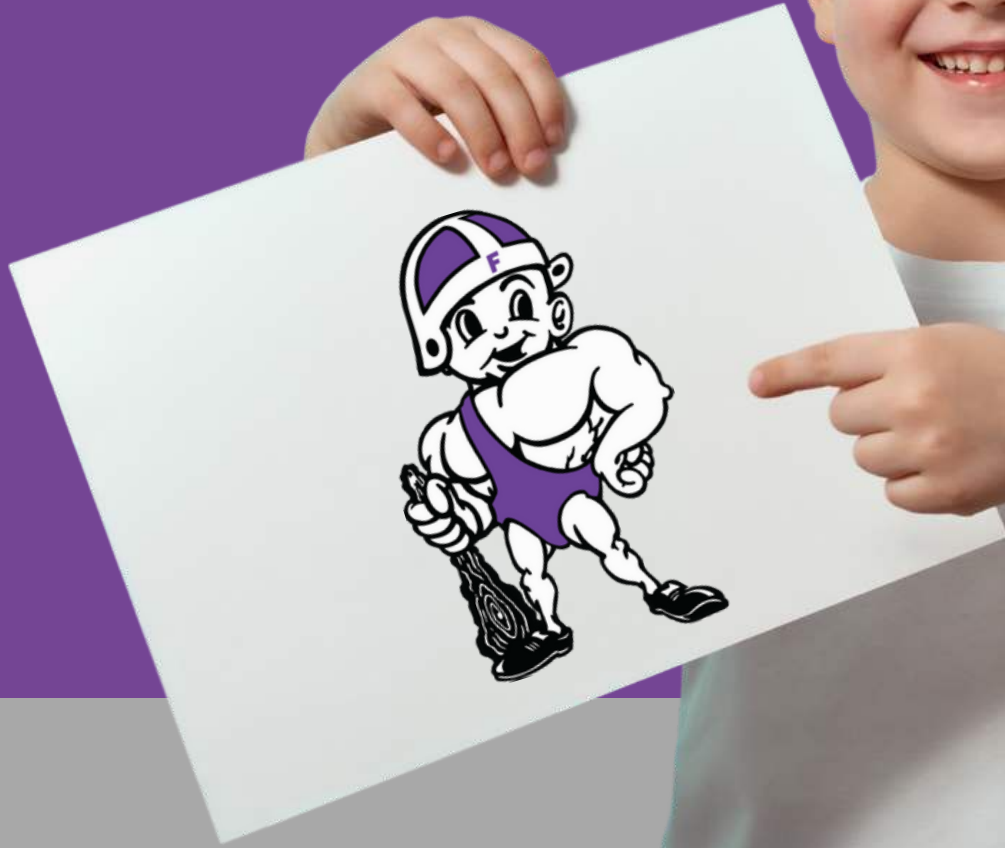


FREMONT CITY SCHOOLS

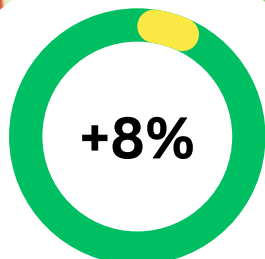


FISCAL YEAR 2023 REVIEW

MEGAN PARKHURST
TREASURER

JON DETWILER
SUPERINTENDENT

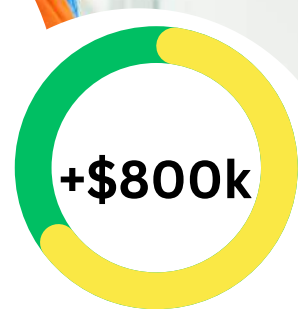
FISCAL
YEAR
2023



+8%
Total
Revenue



+13%
Total
Expenses



+\$800k
Total
Surplus

FISCAL YEAR HIGHLIGHTS

Funds 001

- Interest was up \$286,000
- Transfers were made into our new Severance and Capital Projects funds.
 - This is the reason our total expenses were up so much.
- Income tax was up \$1 million.
- Benefits were up due to us writing off benefits ESSER
- Salaries were down by \$77,000



FISCAL YEAR END SUMMARY

*General Fund

YTD REVENUES

\$44,441,950



YTD EXPENSES

\$43,642,452



CURRENT CASH

\$7,132,255



FUND 006

FOOD SERVICE



FY23

FY22

\$2,240,754 REVENUE \$2,530,562

**Note-FY22 All students ate free and we received reimbursements*

\$1,722,202 EXPENSES \$1,681,720

\$518,522 SURPLUS \$848,842

ENDING FUND BALANCE \$1,337,575

FUND 003

PERMANENT IMPROVEMENT

FY23



\$908,367

\$1,498,768

REVENUE

EXPENSES

KEY PURCHASES

Transfer into OFCC classroom maintenance

Ford Expeditions

Light fixtures Nat.

Mower

2015 GMC Sierra

Misc. District improvements

Chromebooks

ENDING FUND BALANCE \$1,101,841

FUND 300

ATHLETICS



\$251,179

FY23

\$162,075

REVENUE

EXPENSES

\$231,263

FY22

\$146,529

REVENUE

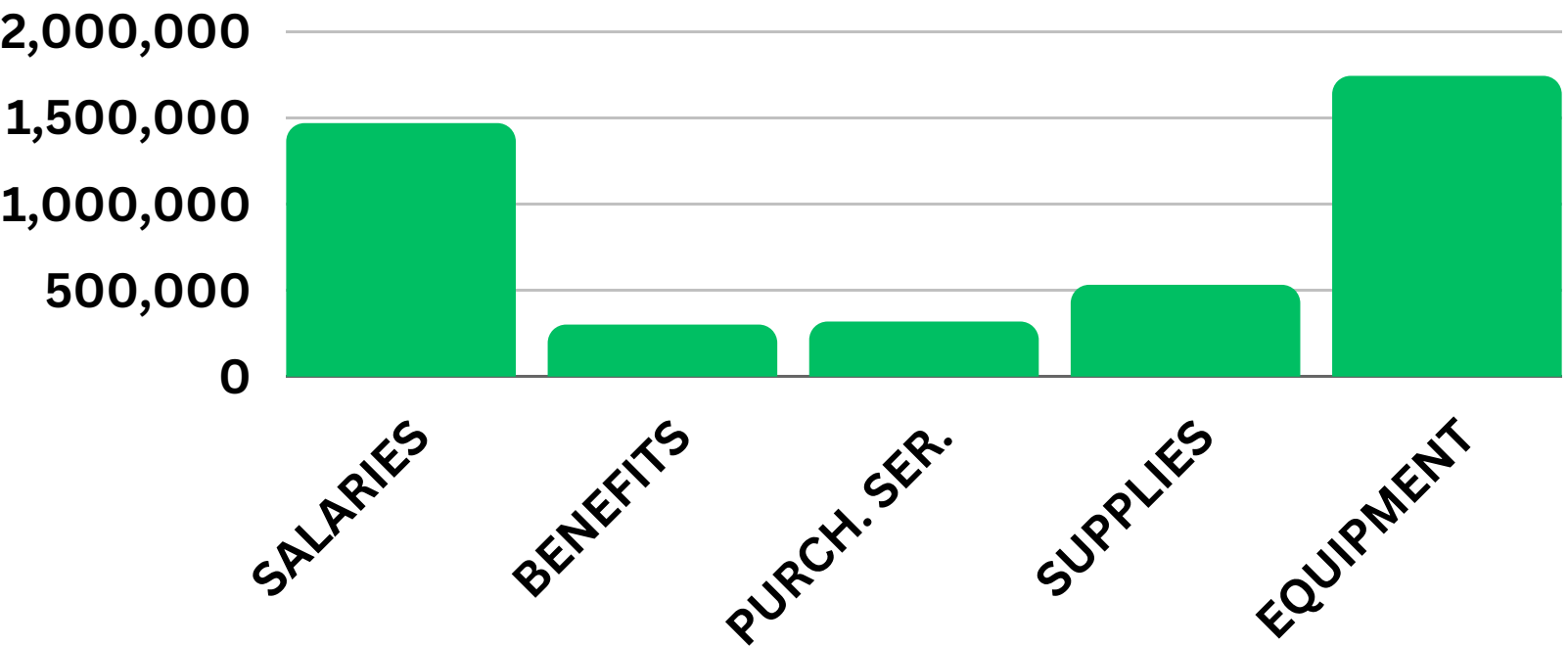
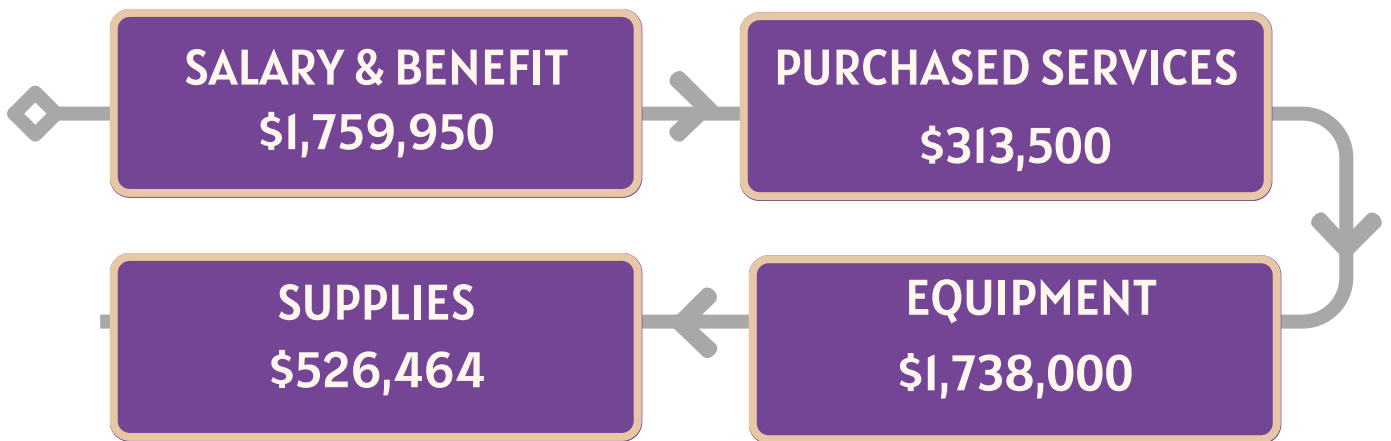
EXPENSES

ENDING FUND BALANCE \$500,233

FISCAL YEAR 2023

ESSER EXPENSES

FEDERAL ESSER DOLLARS



TOTAL EXPENDITURES \$4.33 MILLIONS



OTHER FUND BALANCES

EXCLUDES STATE AND FEDERAL GRANTS

FUND	DESCRIPTION	ENDING BALANCE
001	GENERAL FUND	\$ 7,132,255
002	BOND	\$ 4,824,117
003	PERM. IMP.	\$ 1,101,840
004	BUILDING	\$ 798,472
006	FOOD SERV.	\$ 1,337,575
007	SCHOLAR	\$ 161,730
008	SCHOLAR	\$ 317,005
010	OFCC BUILD	\$ 2,580,270
014	LOCAL	\$ 376
018	PRINCIPAL	\$ 429,748
019	LOCAL GRANT	\$ 340,836
022	TOURNY	\$ 7,222
024	INSURANCE	\$ 1,145,400



OTHER FUND BALANCES

EXCLUDES STATE AND FEDERAL GRANTS

FUND	DESCRIPTION	ENDING BALANCE
026	FLEX	\$ 15,186
027	WORK COMP	\$ 881,851
031	STORAGE TANK	\$ 11,000
034	OFCC CLASS	\$ 2,653,710
035	SEVERANCE	\$ 1,500,000
070	CAPITAL PROJ.	\$ 1,000,000

THANK YOU



**MEGAN
PARKHURST**

TREASURER



General Fund Report

FREMONT CITY SCHOOL DISTRICT

FYTD Through 6-30-2023

REVENUES	BUDGET FY22-23	BUDGET 12 Months in	CURRENT 22-23	PRIOR YR FY21-22	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$0	\$0	\$11,470,563	\$10,879,401	\$591,163	5.43%
Tangible Personal Property Taxes	\$0	\$0	\$3,622,821	\$2,548,679	\$1,074,142	42.15%
Income Tax	\$0	\$0	\$10,417,533	\$9,401,938	\$1,015,595	10.80%
Other Receipts - Local Taxes	\$0	\$0	\$57,337	\$55,881	\$1,456	2.61%
Tuition & Open Enrollment	\$0	\$0	\$347,728	\$330,852	\$16,876	5.10%
Other Receipts - Local	\$0	\$0	\$216,100	\$133,638	\$82,462	61.71%
Interest Income	\$0	\$0	\$370,614	\$84,562	\$286,052	338.27%
State Funding	\$0	\$0	\$13,669,190	\$14,564,157	(\$894,967)	-6.14%
Rollback & Homestead	\$0	\$0	\$1,435,883	\$1,423,914	\$11,969	0.84%
Other Receipts - State	\$0	\$0	\$2,834,180	\$1,703,493	\$1,130,687	66.37%
Federal Revenue / Medicaid	\$0	\$0	\$0	\$0	\$0	0%
Transfers/Advances In / Refunds Prior Year	\$0	\$0	\$0	\$60	(\$60)	-100.00%
TOTAL REVENUE	\$0	\$0	\$44,441,950	\$41,126,575	\$3,315,375	8.06%
EXPENSES						
Salaries & Wages	\$0	\$0	\$23,440,054	\$23,517,411	(\$77,357)	-0.33%
Fringe Benefits	\$0	\$0	\$9,213,626	\$8,013,407	\$1,200,219	14.98%
Purchased Services	\$0	\$0	\$6,297,116	\$5,025,963	\$1,271,153	25.29%
Supplies	\$0	\$0	\$1,202,720	\$1,095,301	\$107,419	9.81%
Equipment & Capital Purchases	\$0	\$0	\$110,939	\$51,666	\$59,273	114.72%
Principal-All	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$0	\$0	\$877,997	\$696,324	\$181,673	26.09%
Transfers Out	\$0	\$0	\$2,500,000	\$0	\$2,500,000	-100%
TOTAL EXPENSES	\$0	\$0	\$43,642,452	\$38,400,072	\$5,242,380	13.65%

CASH FLOW			
FYTD through 6-30-2023			
	22-23	21-22	DIFFERENCE
Total General Fund Receipts	\$44,441,950	\$41,126,575	\$3,315,375
Total General Fund Expenditures	\$43,642,452	\$38,400,072	\$5,242,380
NET CASH FLOW	\$799,498	\$2,726,503	(\$1,927,005)

Gross Depository Balances:

Croghan - Operating Fund (1010344)	\$6,117,393.78
StarOhio - District Funds (27017)	\$5,102,516.81
StarOhio - State Building Funds (73142)	\$1,635,922.02
Croghan - E-Bay Auction Fund (1023268)	\$500.00
Croghan - Flex Benefit Account (1023268)	\$22,666.73
Fifth Third Investments (069-181798)	\$13,646,344.66
Old Fort Bank Savings (6246)	\$31,824.48
Old Fort Bank Bond CDs (3)	\$678,320.55

Total Depository Balances (Gross)		\$27,235,489.03
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$177,073.51)
Adjustments:	
Arbiter	\$135.40
ADJ	(\$13,260.87)

Total Adjustments to Bank Balance		(\$190,198.98)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Scholarship Funds	\$376,119.20

Total Investments		\$376,119.20
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Cash on Hand:

Petty Cash:	
FMS	\$0.00
Ross Athletics - Ross High	\$0.00
Ross	\$0.00
Croghan Library	\$0.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$0.00
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Total Balances		\$27,421,409.25
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Total Fund Balance		\$27,421,409.25
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Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$25,904.64
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Total Clearance Account Balances		\$25,904.64
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Date: 07/07/2023
Time: 09:05

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 06/30/2023

Page: 2

Megan Parkhurst

Treasurer

FREMONT CITY SCHOOL DISTRICT

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 21,314,877.05	\$ 17,348,782.45	81.00 %	\$ 181,432.53	\$ 3,784,662.07
1200 SPECIAL INSTRUCTION	9,804,103.90	7,115,395.94	73.00	108,099.90	2,580,608.06
1300 VOCATIONAL INSTRUCTION	74,193.20	66,228.29	89.00	0.00	7,964.91
1900 OTHER INSTRUCTION	9,940.00	16,530.54	166.00	1.44	(6,591.98)
2100 SUPPORT SERVICES - PUPILS	3,568,227.84	3,232,787.00	91.00	13,751.89	321,688.95
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,110,214.00	996,265.58	90.00	1,650.96	112,297.46
2300 SUPPORT SERV.-BD. OF EDUCATION	33,523.00	39,641.02	118.00	3,125.00	(9,243.02)
2400 SUPPORT SERV- ADMINISTRATIVE	3,681,715.28	3,537,956.09	96.00	28,565.39	115,193.80
2500 FISCAL SERVICES	1,007,762.99	1,117,098.40	111.00	23,045.68	(132,381.09)
2600 SUPPORT SERVICES - BUSINESS	190,672.00	177,727.03	93.00	60.53	12,884.44
2700 OPERATION & MAINT OF PLANT SER	4,821,205.47	3,861,720.58	80.00	271,524.71	687,960.18
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,059,686.00	1,969,269.44	96.00	45,589.27	44,827.29
2900 SUPPORT SERVICES - CENTRAL	865,784.00	844,209.82	98.00	11,413.03	10,161.15
3200 COMMUNITY RECREATION SERVICES	20,072.00	(673.43)	(3.00)	1,371.79	19,373.64
4100 ACADEMIC & SUBJECT ORIENTED	98,584.00	102,515.86	104.00	824.82	(4,756.68)
4300 OCCUPATION ORIENTED ACTIVITIES	1,597.00	4,264.96	267.00	0.00	(2,667.96)
4500 SPORT ORIENTED ACTIVITIES	749,066.16	663,001.20	89.00	16,133.86	69,931.10
4600 SCHL & PUBLIC SERV CO-CURRIC.	50,816.00	49,731.46	98.00	0.00	1,084.54
Total:	\$ 49,462,039.89	\$ 41,142,452.23		\$ 706,590.80	\$ 7,612,996.86
Other Funds					
002 BOND RETIREMENT	4,633,872.84	4,536,049.38	97.89	0.00	97,823.46
003 PERMANENT IMPROVEMENT	3,655,049.25	880,090.34	24.08	349,522.43	2,425,436.48
004 BUILDING	3,435,689.38	90,505.28	2.63	539,966.74	2,805,217.36
006 FOOD SERVICE	1,935,200.91	1,722,202.70	88.99	78,022.81	134,975.40
007 SPECIAL TRUST	3,200.00	2,327.78	72.74	0.00	872.22
008 ENDOWMENT	11,300.00	8,100.00	71.68	0.00	3,200.00
010 CLASSROOM FACILITIES	8,831,011.37	2,943,212.44	33.33	2,644,085.28	3,243,713.65
018 PUBLIC SCHOOL SUPPORT	379,957.12	228,407.65	60.11	2,064.80	149,484.67
019 OTHER GRANT	36,491.50	10,952.21	30.01	10,204.83	15,334.46
022 DISTRICT CUSTODIAL	3,600.00	8,881.00	246.69	663.01	(5,944.01)
024 EMPLOYEE BENEFITS SELF INS.	6,041,090.63	6,722,850.56	111.29	1,748.62	(683,508.55)
026 EMPLOYEE BENEFITS CUSTODIAL FUND	190,000.00	201,179.06	105.88	0.00	(11,179.06)
027 WORKMANS COMPENSATION-SELF INS	250,000.00	100,959.28	40.38	101,184.00	47,856.72
034 CLASSROOM FACILITIES MAINT.	868,092.17	740,681.29	85.32	36,921.04	90,489.84
200 STUDENT MANAGED ACTIVITY	220,359.15	62,670.36	28.44	1,405.70	156,283.09
300 DISTRICT MANAGED ACTIVITY	212,704.79	162,075.07	76.20	13,388.16	37,241.56
401 AUXILIARY SERVICES	452,915.02	470,179.21	103.81	7,272.71	(24,536.90)
439 PUBLIC SCHOOL PRESCHOOL	43,128.97	160,593.89	372.36	23,060.01	(140,524.93)
451 DATA COMMUNICATION FUND	21,600.00	10,800.00	50.00	0.00	10,800.00
499 MISCELLANEOUS STATE GRANT FUND	360,000.00	180,000.00	50.00	0.00	180,000.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	4,247,649.54	4,337,914.68	102.13	334,983.83	(425,248.97)
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	61,896.49	22,539.87	36.42	0.00	39,356.62
516 IDEA PART B GRANTS	770,060.86	747,865.62	97.12	13,876.49	8,318.75
551 LIMITED ENGLISH PROFICIENCY	5,107.32	9,519.35	186.39	7.34	(4,419.37)
572 TITLE I DISADVANTAGED CHILDREN	522,939.48	838,264.85	160.30	1,097.18	(316,422.55)
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	39,376.56	31,677.10	80.45	5,650.97	2,048.49
587 IDEA PRESCHOOL-HANDICAPPED	14,712.74	7,435.74	50.54	0.00	7,277.00
590 IMPROVING TEACHER QUALITY	256,569.43	150,606.06	58.70	34,146.27	71,817.10
599 MISCELLANEOUS FED. GRANT FUND	5,817.42	(10,507.69)	(180.62)	5.72	16,319.39
Total:	\$ 37,509,392.94	\$ 25,378,033.08		\$ 4,199,277.94	\$ 7,932,081.92

Grand Total All Funds: \$ 86,971,432.83 \$ 66,520,485.31

\$ 4,905,868.74 \$ 15,545,078.78

July 1 Cash Balance (All Funds): \$25,891,233.75

Total MTD Receipts: \$5,817,026.74

FYTD Receipts: \$67,759,677.38

Current Cash Balance (All Funds): \$27,130,425.82

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

June 30, 2023

Beginning Balance - June 1, 2023 **\$1,078,101.88**

REVENUE

Board of Education Contributions	\$ 448,222.61	
Employee Contributions	\$63,296.82	
Express Scripts Rebate	\$ 126,951.35	
Total Revenue		\$ 638,470.78

EXPENDITURES

Medical Claims		\$ 256,836.59
Dental Claims		\$ 15,976.84
Prescription Drug Claims		\$ 191,835.82
Vision Claims		\$ 2,140.85
Administrative Fees:		\$ 104,382.21
Medical Mutual	\$ 16,328.16	
Dental	\$ 1,737.75	
Express Scripts	\$ 19,865.98	
Vision Service Plan	\$ 572.42	
Stop Loss Insurance	\$ 62,501.40	
Broker Fees	\$ 3,376.50	

Total Expenditures **\$ 571,172.31**

Monthly Profit/(Loss) **\$ 67,298.47**

Ending Balance - June 30, 2023 **\$1,145,400.35**

Start Date: 6/1/2023

End Date: 6/30/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30114		0 ACCOUNTS_PAYA BLE	6/2/2023	FREMONT BOE-MEDICARE	900012	RECONCILED	6/2/2023		\$ 2,237.51
30115		0 ACCOUNTS_PAYA BLE	6/2/2023	STRS (691)	900053	RECONCILED	6/2/2023		127.68
30116		0 ACCOUNTS_PAYA BLE	6/2/2023	SERS (690)	900054	RECONCILED	6/2/2023		116.96
30118		0 ACCOUNTS_PAYA BLE	6/9/2023	FREMONT BOE-WC	900001	RECONCILED	6/9/2023		4,355.28
30119		0 ACCOUNTS_PAYA BLE	6/9/2023	FREMONT BOE-MEDICARE	900012	RECONCILED	6/9/2023		15,951.80
30120		0 ACCOUNTS_PAYA BLE	6/9/2023	STRS (691)	900053	RECONCILED	6/9/2023		15,769.31
30121		0 ACCOUNTS_PAYA BLE	6/9/2023	FREMONT BOE-MEDICAL	900002	RECONCILED	6/9/2023		797.40
30122		0 ACCOUNTS_PAYA BLE	6/9/2023	SERS (690)	900054	RECONCILED	6/9/2023		1,620.74
30123		0 ACCOUNTS_PAYA BLE	6/9/2023	FREMONT BOE-DENTAL	900003	RECONCILED	6/9/2023		32.97
30369		0 ACCOUNTS_PAYA BLE	6/23/2023	FREMONT BOE-WC	900001	RECONCILED	6/23/2023		4,341.44
30370		0 ACCOUNTS_PAYA BLE	6/23/2023	FREMONT BOE-DENTAL	900003	RECONCILED	6/23/2023		17,673.70
30371		0 ACCOUNTS_PAYA BLE	6/23/2023	FREMONT BOE-MEDICARE	900012	RECONCILED	6/23/2023		16,345.14
30372		0 ACCOUNTS_PAYA BLE	6/23/2023	FREMONT BOE-MEDICAL	900002	RECONCILED	6/23/2023		429,451.60
30373		0 ACCOUNTS_PAYA BLE	6/23/2023	SERS (690)	900054	RECONCILED	6/23/2023		1,620.74
30374		0 ACCOUNTS_PAYA BLE	6/23/2023	STRS (691)	900053	RECONCILED	6/23/2023		16,128.41
30416		0 ACCOUNTS_PAYA BLE	6/30/2023	STRS	900051	RECONCILED	6/30/2023		247,750.00
30417		0 ACCOUNTS_PAYA BLE	6/30/2023	SERS	900050	RECONCILED	6/30/2023		65,722.00
30108	93321	ACCOUNTS_PAYA BLE	6/7/2023	ANDREW DIX	600166	RECONCILED	6/14/2023		101.25
30107	93322	ACCOUNTS_PAYA BLE	6/7/2023	DENNIE UHL	975771	RECONCILED	6/13/2023		1,200.00
30132	93326	ACCOUNTS_PAYA BLE	6/9/2023	AMERICAN EXPRESS	51	RECONCILED	6/16/2023		315.00
30127	93327	ACCOUNTS_PAYA BLE	6/9/2023	JOHN DEERE FINANCIAL	220	RECONCILED	6/15/2023		302.33
30130	93328	ACCOUNTS_PAYA BLE	6/9/2023	AMERICAN EXPRESS	10975	RECONCILED	6/16/2023		20.40
30135	93329	ACCOUNTS_PAYA BLE	6/9/2023	AMERICAN EXPRESS	26908	RECONCILED	6/16/2023		1,565.28
30125	93330	ACCOUNTS_PAYA	6/9/2023	LOWE'S	126893	RECONCILED	6/21/2023		536.02

Start Date: 6/1/2023

End Date: 6/30/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
30131	93331	ACCOUNTS_PAYA	6/9/2023	LUDWIG	130046	RECONCILED	6/13/2023		\$ 6,102.86
		BLE		PROPANE					
30136	93332	ACCOUNTS_PAYA	6/9/2023	AMERICAN	138540	RECONCILED	6/16/2023		880.00
		BLE		EXPRESS					
30129	93333	ACCOUNTS_PAYA	6/9/2023	AMERICAN	160627	RECONCILED	6/16/2023		470.70
		BLE		EXPRESS					
30124	93334	ACCOUNTS_PAYA	6/9/2023	CAPITAL ONE	230301	RECONCILED	6/14/2023		3,715.64
		BLE							
30128	93335	ACCOUNTS_PAYA	6/9/2023	AMERICAN	230302	RECONCILED	6/16/2023		1,273.55
		BLE		EXPRESS					
30126	93336	ACCOUNTS_PAYA	6/9/2023	AMERICAN	975762	RECONCILED	6/16/2023		366.00
		BLE		EXPRESS					
30133	93337	ACCOUNTS_PAYA	6/9/2023	AMERICAN	975783	RECONCILED	6/16/2023		70.00
		BLE		EXPRESS					
30134	93338	ACCOUNTS_PAYA	6/9/2023	AMERICAN	975790	RECONCILED	6/16/2023		3,256.00
		BLE		EXPRESS					
30152	93339	ACCOUNTS_PAYA	6/9/2023	BONNIE	172	RECONCILED	6/15/2023		17.82
		BLE		ARGUELLES					
30141	93340	ACCOUNTS_PAYA	6/9/2023	B & W WELDING	20380	RECONCILED	6/26/2023		1,689.75
		BLE							
30147	93341	ACCOUNTS_PAYA	6/9/2023	BAKER VEHICLE	20582	RECONCILED	6/13/2023		223.16
		BLE		SYSTEMS, INC.					
30181	93342	ACCOUNTS_PAYA	6/9/2023	BENCHMARK	22325	RECONCILED	6/16/2023		210.55
		BLE		PRINTS					
30150	93343	ACCOUNTS_PAYA	6/9/2023	BRINDZA,	26870	VOID		6/9/2023	488.30
		BLE		MCINTYRE & SEED LLP					
30180	93344	ACCOUNTS_PAYA	6/9/2023	BOWLING GREEN	26891	RECONCILED	6/15/2023		200.00
		BLE		HIGH SCHOOL					
30195	93345	ACCOUNTS_PAYA	6/9/2023	BROWN SUPPLY	26930	RECONCILED	6/15/2023		33.43
		BLE		CO					
30196	93346	ACCOUNTS_PAYA	6/9/2023	CARDINAL BUS	30706	RECONCILED	6/13/2023		1,076.84
		BLE		SALES&SERVICE INC					
30157	93347	ACCOUNTS_PAYA	6/9/2023	CLARK	33777	RECONCILED	6/12/2023		1,385.00
		BLE		ASSOCIATES, INC.					
30203	93348	ACCOUNTS_PAYA	6/9/2023	COLUMBIA GAS	36505	RECONCILED	6/16/2023		239.03
		BLE							
30178	93349	ACCOUNTS_PAYA	6/9/2023	CONTRACTORS	36555	RECONCILED	6/16/2023		13.80
		BLE		EQUIP RENTAL					
30160	93350	ACCOUNTS_PAYA	6/9/2023	CONTINENTAL	36648	RECONCILED	6/13/2023		369.60
		BLE		OFFICE					
30207	93351	ACCOUNTS_PAYA	6/9/2023	DIGITAL	42570	RECONCILED	6/13/2023		3,376.50
		BLE		INSURANCE LLC					
30173	93352	ACCOUNTS_PAYA	6/9/2023	Learnwell	55070	RECONCILED	6/13/2023		179.55

Start Date: 6/1/2023

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30191	93353	BLE ACCOUNTS_PAYA	6/9/2023	NORTH POINT ESC	60402	RECONCILED	6/14/2023		\$ 2,156.00
30142	93354	BLE ACCOUNTS_PAYA	6/9/2023	FORTBALL PIZZA PALACE	66569	RECONCILED	6/27/2023		47.85
30197	93355	BLE ACCOUNTS_PAYA	6/9/2023	FREMONT ATHLETIC SUPPLY	68215	VOID		6/9/2023	635.00
30155	93356	BLE ACCOUNTS_PAYA	6/9/2023	GOLDEN GATE FINANCIAL SERVICES	75770	RECONCILED	6/13/2023		3,485.00
30200	93357	BLE ACCOUNTS_PAYA	6/9/2023	GRAINGER	76806	RECONCILED	6/14/2023		547.22
30166	93358	BLE ACCOUNTS_PAYA	6/9/2023	HABITEC SECURITY	80208	RECONCILED	6/15/2023		180.00
30158	93359	BLE ACCOUNTS_PAYA	6/9/2023	HANDY GRAFIX LLC	80655	RECONCILED	6/12/2023		225.00
30172	93360	BLE ACCOUNTS_PAYA	6/9/2023	JONES SCHOOL SUPPLY COMPANY INC.	106309	RECONCILED	6/13/2023		168.00
30144	93361	BLE ACCOUNTS_PAYA	6/9/2023	JOSTENS, INC.	106330	RECONCILED	6/13/2023		1,248.25
30185	93362	BLE ACCOUNTS_PAYA	6/9/2023	JASON SMITH	110113	RECONCILED	6/20/2023		256.76
30202	93363	BLE ACCOUNTS_PAYA	6/9/2023	NORTH CENTRAL OHIO ESC	130722	RECONCILED	6/13/2023		2,409.50
30176	93364	BLE ACCOUNTS_PAYA	6/9/2023	MOSSER CONSTRUCTION	138701	RECONCILED	6/13/2023		5,000.00
30156	93365	BLE ACCOUNTS_PAYA	6/9/2023	CROGHAN COLONIAL BANK	140819	RECONCILED	6/13/2023		440.00
30169	93366	BLE ACCOUNTS_PAYA	6/9/2023	TREASURER STATE OF OHIO	153382	RECONCILED	6/14/2023		1,072.00
30140	93367	BLE ACCOUNTS_PAYA	6/9/2023	O'REILLY AUTOMOTIVE, INC	156600	RECONCILED	6/21/2023		106.06
30167	93368	BLE ACCOUNTS_PAYA	6/9/2023	REFRIGERATOR SALES	190555	RECONCILED	6/14/2023		192.69
30186	93369	BLE ACCOUNTS_PAYA	6/9/2023	RETTIG MUSIC INC.	236498	RECONCILED	6/30/2023		40.00
30137	93370	BLE ACCOUNTS_PAYA	6/9/2023	GREAT LAKES COMMUNITY ACTION	236727	RECONCILED	6/14/2023		12,597.46
30184	93371	BLE ACCOUNTS_PAYA	6/9/2023	KIM BEARDMORE	270015	RECONCILED	6/16/2023		87.37
30171	93372	BLE ACCOUNTS_PAYA	6/9/2023	MOONSHINE ENTERTAINMENT LTD	286176	RECONCILED	6/15/2023		525.00

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30193	93373	ACCOUNTS_PAYA BLE	6/9/2023	DAN ROSE	600114	RECONCILED	6/16/2023		\$ 200.00
30190	93374	ACCOUNTS_PAYA BLE	6/9/2023	RENEE SIMPSON	600168	RECONCILED	6/30/2023		16.44
30161	93375	ACCOUNTS_PAYA BLE	6/9/2023	KRYSTINA FULTZ	600210	RECONCILED	6/13/2023		163.23
30162	93376	ACCOUNTS_PAYA BLE	6/9/2023	KRISTI REINECK	600481	RECONCILED	6/15/2023		200.00
30165	93377	ACCOUNTS_PAYA BLE	6/9/2023	CHARLA SPOTTS	600483	RECONCILED	6/15/2023		200.00
30139	93378	ACCOUNTS_PAYA BLE	6/9/2023	MICHELLE YERKES	600487	RECONCILED	6/16/2023		200.00
30199	93379	ACCOUNTS_PAYA BLE	6/9/2023	JOHN HIBBLER	600509	RECONCILED	6/27/2023		47.51
30183	93380	ACCOUNTS_PAYA BLE	6/9/2023	JESSICA CHALFIN	600524	RECONCILED	6/16/2023		26.72
30194	93381	ACCOUNTS_PAYA BLE	6/9/2023	MANDI MILLER	600563	RECONCILED	6/12/2023		27.90
30153	93382	ACCOUNTS_PAYA BLE	6/9/2023	JON DETWILER	600571	RECONCILED	6/16/2023		191.97
30154	93383	ACCOUNTS_PAYA BLE	6/9/2023	GERA DURBIN	600692	RECONCILED	6/13/2023		21.62
30187	93384	ACCOUNTS_PAYA BLE	6/9/2023	LISA ABDOO	600717	RECONCILED	6/16/2023		740.00
30177	93385	ACCOUNTS_PAYA BLE	6/9/2023	CASSANDREA TUCKER	600916	RECONCILED	6/13/2023		45.33
30143	93386	ACCOUNTS_PAYA BLE	6/9/2023	KELLY CLARK	601058	RECONCILED	6/30/2023		128.44
30205	93387	ACCOUNTS_PAYA BLE	6/9/2023	PAGE WARNER	601063	RECONCILED	6/14/2023		37.14
30149	93388	ACCOUNTS_PAYA BLE	6/9/2023	KELSEY TAYLOR	601081	RECONCILED	6/14/2023		72.51
30164	93389	ACCOUNTS_PAYA BLE	6/9/2023	JANELLE MEEK	601105	RECONCILED	6/14/2023		200.00
30188	93390	ACCOUNTS_PAYA BLE	6/9/2023	KAREN NOVOTNY	601121	RECONCILED	6/21/2023		200.00
30201	93391	ACCOUNTS_PAYA BLE	6/9/2023	BILLI PICKEREL	700217	RECONCILED	6/21/2023		27.77
30159	93392	ACCOUNTS_PAYA BLE	6/9/2023	CRYSTAL ARBORS CATERING	865334	RECONCILED	6/21/2023		1,392.50
30174	93393	ACCOUNTS_PAYA BLE	6/9/2023	HANNAH KOHLER- BLAUSEY	975529	OUTSTANDING			22.01
30170	93394	ACCOUNTS_PAYA BLE	6/9/2023	MCGRAW HILL LLC	975566	RECONCILED	6/13/2023		3,000.00
30146	93395	ACCOUNTS_PAYA BLE	6/9/2023	DICKINSON ENVIRONMENTA	975590	RECONCILED	6/14/2023		200.00

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30168	93396	ACCOUNTS_PAYA BLE	6/9/2023	L JESSICA DUNCAN	975639	RECONCILED	6/14/2023		\$ 1,850.00
30182	93397	ACCOUNTS_PAYA BLE	6/9/2023	MICHELLE WHITE	975647	RECONCILED	6/14/2023		700.00
30208	93398	ACCOUNTS_PAYA BLE	6/9/2023	RESILIENCE THERAPY SERVICES, LLC.	975661	RECONCILED	6/16/2023		1,652.30
30151	93399	ACCOUNTS_PAYA BLE	6/9/2023	EVERDRIVEN TECHNOLOGIES, LLC	975675	RECONCILED	6/16/2023		924.70
30198	93400	ACCOUNTS_PAYA BLE	6/9/2023	M. BROOKE MAY	975698	RECONCILED	6/30/2023		93.41
30189	93401	ACCOUNTS_PAYA BLE	6/9/2023	RESOLUTE INTERPRETING, LLC	975725	RECONCILED	6/26/2023		297.75
30138	93402	ACCOUNTS_PAYA BLE	6/9/2023	PRECISION DATA PRODUCTS, INC.	975787	RECONCILED	6/13/2023		93,211.28
30204	93403	ACCOUNTS_PAYA BLE	6/9/2023	B SWEET LLC	975802	RECONCILED	6/12/2023		175.00
30179	93404	ACCOUNTS_PAYA BLE	6/9/2023	KARI SHULL	975804	RECONCILED	6/14/2023		1,700.00
30175	93405	ACCOUNTS_PAYA BLE	6/9/2023	MARCIA KISER	975805	OUTSTANDING			960.00
30163	93406	ACCOUNTS_PAYA BLE	6/9/2023	LORETTA COIL	975809	RECONCILED	6/20/2023		200.00
30145	93407	ACCOUNTS_PAYA BLE	6/9/2023	KACEY HALLETT	975812	RECONCILED	6/13/2023		200.00
30206	93408	ACCOUNTS_PAYA BLE	6/9/2023	KARLY CROSS	975815	RECONCILED	6/14/2023		104.90
30148	93409	ACCOUNTS_PAYA BLE	6/9/2023	KARLY CROSS	975816	RECONCILED	6/14/2023		200.00
30192	93410	ACCOUNTS_PAYA BLE	6/9/2023	JOSH HACKER	975817	RECONCILED	6/14/2023		200.00
30229	93411	ACCOUNTS_PAYA BLE	6/9/2023	ANTHONY WALKER	784	OUTSTANDING			86.63
30218	93412	ACCOUNTS_PAYA BLE	6/9/2023	ALL-PRO ELEVATOR	11131	RECONCILED	6/14/2023		1,465.00
30210	93413	ACCOUNTS_PAYA BLE	6/9/2023	AMAZON CAPITAL SERVICES	15201	RECONCILED	6/20/2023		2,299.29
30212	93414	ACCOUNTS_PAYA BLE	6/9/2023	TERRA STATE COMMUNITY COLLEGE	36360	RECONCILED	6/14/2023		1,598.50
30241	93415	ACCOUNTS_PAYA BLE	6/9/2023	THENDSIGN ARCHITECTURE LTD	142906	RECONCILED	6/13/2023		2,555.00

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30215	93416	ACCOUNTS_PAYA BLE	6/9/2023	PREMIER PRODUCE ONE	166840	RECONCILED	6/20/2023		\$ 634.50
30236	93417	ACCOUNTS_PAYA BLE	6/9/2023	THE PARTY STARTS HERE	167689	RECONCILED	6/16/2023		53.85
30221	93418	ACCOUNTS_PAYA BLE	6/9/2023	SAVVAS LEARNING COMPANY LLC	190878	RECONCILED	6/12/2023		40,042.00
30237	93419	ACCOUNTS_PAYA BLE	6/9/2023	SCHOLASTIC INC	191316	RECONCILED	6/14/2023		286.08
30244	93420	ACCOUNTS_PAYA BLE	6/9/2023	SELKING INTERNATIONAL	191625	RECONCILED	6/14/2023		241.41
30250	93421	ACCOUNTS_PAYA BLE	6/9/2023	SMILEY TIRE & RETREADING CO.	196109	RECONCILED	6/27/2023		142.00
30214	93422	ACCOUNTS_PAYA BLE	6/9/2023	STAPLES	198024	RECONCILED	6/20/2023		700.62
30230	93423	ACCOUNTS_PAYA BLE	6/9/2023	TANNER SUPPLY CO.	201940	RECONCILED	6/14/2023		1,158.80
30235	93424	ACCOUNTS_PAYA BLE	6/9/2023	TOLEDO EDISON	206505	RECONCILED	6/12/2023		5,470.67
30227	93425	ACCOUNTS_PAYA BLE	6/9/2023	TRACTOR SUPPLY	206890	RECONCILED	6/22/2023		85.19
30233	93426	ACCOUNTS_PAYA BLE	6/9/2023	TRANE US, INC.	206995	RECONCILED	6/13/2023		1,245.42
30234	93427	ACCOUNTS_PAYA BLE	6/9/2023	UNIFIRST CORPORATION	215356	RECONCILED	6/15/2023		289.87
30225	93428	ACCOUNTS_PAYA BLE	6/9/2023	UNEW TENT RENTAL	215358	RECONCILED	6/14/2023		1,845.20
30246	93429	ACCOUNTS_PAYA BLE	6/9/2023	CROGHAN COLONIAL BANK	215379	RECONCILED	6/13/2023		150.00
30248	93430	ACCOUNTS_PAYA BLE	6/9/2023	VANTAGE ATHLETICS LLC	220510	RECONCILED	6/13/2023		328.40
30211	93431	ACCOUNTS_PAYA BLE	6/9/2023	VERIZON WIRELESS	220521	RECONCILED	6/14/2023		1,294.60
30243	93432	ACCOUNTS_PAYA BLE	6/9/2023	WILLIE'S SALES & SERVICE	234517	RECONCILED	6/13/2023		28.33
30231	93433	ACCOUNTS_PAYA BLE	6/9/2023	SHELLEY FANNIN	272603	RECONCILED	6/22/2023		292.72
30223	93434	ACCOUNTS_PAYA BLE	6/9/2023	ABBY ABERNATHY	600008	RECONCILED	6/13/2023		42.12
30232	93435	ACCOUNTS_PAYA BLE	6/9/2023	SANDY SPANFELLNER	600112	RECONCILED	6/20/2023		200.00
30238	93436	ACCOUNTS_PAYA BLE	6/9/2023	TERRI GIEBEL	600484	OUTSTANDING			200.00
30239	93437	ACCOUNTS_PAYA BLE	6/9/2023	TAYLOR HOSSLER	600635	RECONCILED	6/23/2023		37.14
30209	93438	ACCOUNTS_PAYA BLE	6/9/2023	SUSAN FRYE	600869	RECONCILED	6/20/2023		231.88

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30240	93439	ACCOUNTS_PAYA BLE	6/9/2023	TIFFANY BOEHLER	601060	RECONCILED	6/20/2023		\$ 164.60
30217	93440	ACCOUNTS_PAYA BLE	6/9/2023	TERESA STOSIO	601083	RECONCILED	6/15/2023		200.00
30219	93441	ACCOUNTS_PAYA BLE	6/9/2023	ANITA MOFFETT	601085	RECONCILED	6/27/2023		200.00
30216	93442	ACCOUNTS_PAYA BLE	6/9/2023	TONNIE LEJEUNE	601109	RECONCILED	6/30/2023		126.16
30247	93443	ACCOUNTS_PAYA BLE	6/9/2023	RICKI LEUTENEGGER	601124	RECONCILED	6/14/2023		200.00
30253	93444	ACCOUNTS_PAYA BLE	6/9/2023	AMY DAVIS	601126	OUTSTANDING			200.00
30222	93445	ACCOUNTS_PAYA BLE	6/9/2023	ANN MARIE MEEK	601180	RECONCILED	6/15/2023		200.00
30249	93446	ACCOUNTS_PAYA BLE	6/9/2023	CROGHAN COLONIAL BANK	867799	RECONCILED	6/13/2023		29.98
30228	93447	ACCOUNTS_PAYA BLE	6/9/2023	PROJECT LEAD THE WAY, INC.	975654	RECONCILED	6/16/2023		3,800.00
30242	93448	ACCOUNTS_PAYA BLE	6/9/2023	AGPARTS EDUCATION	975677	RECONCILED	6/13/2023		319.65
30220	93449	ACCOUNTS_PAYA BLE	6/9/2023	ALLYSON WEBB	975699	RECONCILED	6/16/2023		159.43
30226	93450	ACCOUNTS_PAYA BLE	6/9/2023	UNIVERSITY OF TEXAS AT ARLINGTON	975791	RECONCILED	6/20/2023		600.00
30213	93451	ACCOUNTS_PAYA BLE	6/9/2023	TOLEDO VISION THERAPY	975806	RECONCILED	6/29/2023		300.00
30224	93452	ACCOUNTS_PAYA BLE	6/9/2023	AMANDA SHULL	975807	RECONCILED	6/14/2023		39.04
30252	93453	ACCOUNTS_PAYA BLE	6/9/2023	VANESSA ROJAS	975808	RECONCILED	6/13/2023		200.00
30251	93454	ACCOUNTS_PAYA BLE	6/9/2023	TYLER BOYD	975810	RECONCILED	6/29/2023		200.00
30245	93455	ACCOUNTS_PAYA BLE	6/9/2023	ASHLEY RUFFING	975818	RECONCILED	6/16/2023		200.00
30259	93456	ACCOUNTS_PAYA BLE	6/9/2023	ACE HARDWARE	10995	RECONCILED	6/16/2023		2,493.18
30260	93457	ACCOUNTS_PAYA BLE	6/9/2023	AT&T(SERVICE)	17978	VOID		6/9/2023	2,095.44
30274	93458	ACCOUNTS_PAYA BLE	6/9/2023	AUTOMATIC FIRE PROTECTION	18841	RECONCILED	6/13/2023		24.06
30278	93459	ACCOUNTS_PAYA BLE	6/9/2023	REPUBLIC SERVICES #263	26910	RECONCILED	6/16/2023		3,153.31
30275	93460	ACCOUNTS_PAYA BLE	6/9/2023	DCLARK ONLINE, LLC	34561	RECONCILED	6/13/2023		115.00
30257	93461	ACCOUNTS_PAYA BLE	6/9/2023	FREMONT AUTO PARTS	68220	RECONCILED	6/13/2023		1,555.79

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30254	93462	ACCOUNTS_PAYA BLE	6/9/2023	FREMONT UBO	68230	RECONCILED	6/13/2023		\$ 7,957.71
30266	93463	ACCOUNTS_PAYA BLE	6/9/2023	FREMONT FENCE & GUARD RAIL CO.	68236	RECONCILED	6/13/2023		1,187.00
30272	93464	ACCOUNTS_PAYA BLE	6/9/2023	THE LION ELECTRIC	130742	OUTSTANDING			98.53
30270	93465	ACCOUNTS_PAYA BLE	6/9/2023	OSUPPLIES.COM	153396	RECONCILED	6/13/2023		238.29
30256	93466	ACCOUNTS_PAYA BLE	6/9/2023	AMERICAN ELECTRIC POWER	153425	RECONCILED	6/20/2023		12,420.93
30269	93467	ACCOUNTS_PAYA BLE	6/9/2023	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	153471	RECONCILED	6/13/2023		220.00
30265	93468	ACCOUNTS_PAYA BLE	6/9/2023	REFRIGERATOR SALES	190555	RECONCILED	6/14/2023		1,143.08
30262	93469	ACCOUNTS_PAYA BLE	6/9/2023	AT&T(LONG DISTANCE)	190916	RECONCILED	6/13/2023		102.24
30263	93470	ACCOUNTS_PAYA BLE	6/9/2023	SHEETS SUPPLY	193112	RECONCILED	6/21/2023		222.99
30279	93471	ACCOUNTS_PAYA BLE	6/9/2023	SIESEL DISTRIBUTING LLC	193401	RECONCILED	6/15/2023		691.01
30276	93472	ACCOUNTS_PAYA BLE	6/9/2023	TOLEDO SPRING SERVICE	206520	RECONCILED	6/14/2023		1,007.44
30261	93473	ACCOUNTS_PAYA BLE	6/9/2023	TRANSPORTATIO N ACCESSORIES COMPANY, INC.	207001	RECONCILED	6/13/2023		1,583.65
30255	93474	ACCOUNTS_PAYA BLE	6/9/2023	UNIFIRST CORPORATION	215356	RECONCILED	6/23/2023		98.27
30267	93475	ACCOUNTS_PAYA BLE	6/9/2023	UNITED PARCEL SERVICE	215360	RECONCILED	6/15/2023		69.48
30273	93476	ACCOUNTS_PAYA BLE	6/9/2023	U.S. AWARDS, INC.	215461	RECONCILED	6/13/2023		702.84
30258	93477	ACCOUNTS_PAYA BLE	6/9/2023	TOFT DAIRY	288609	RECONCILED	6/14/2023		19,038.33
30277	93478	ACCOUNTS_PAYA BLE	6/9/2023	JERRY PATE TURF & IRRIGATION	307510	RECONCILED	6/13/2023		529.29
30264	93479	ACCOUNTS_PAYA BLE	6/9/2023	ZONES, LLC	975569	RECONCILED	6/13/2023		104.30
30268	93480	ACCOUNTS_PAYA BLE	6/9/2023	UPPER ARLINGTON SCHOOLS	975574	RECONCILED	6/14/2023		300.00
30271	93481	ACCOUNTS_PAYA BLE	6/9/2023	BUBBA'S TOWING OF FREMONT	975757	RECONCILED	6/13/2023		125.00

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30280	93482	ACCOUNTS_PAYA BLE	6/9/2023	BRINDZA, MCINTYRE & SEED LLP	26870	RECONCILED	6/22/2023		\$ 487.90
30281	93483	ACCOUNTS_PAYA BLE	6/9/2023	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	6/13/2023		735.00
30282	93484	ACCOUNTS_PAYA BLE	6/9/2023	AT&T(SERVICE)	17978	RECONCILED	6/14/2023		1,095.44
30306	93491	ACCOUNTS_PAYA BLE	6/23/2023	BONNIE ARGUELLES	172	OUTSTANDING			179.20
30292	93492	ACCOUNTS_PAYA BLE	6/23/2023	B & H PHOTO	223	RECONCILED	6/30/2023		538.00
30293	93493	ACCOUNTS_PAYA BLE	6/23/2023	AMAZON CAPITAL SERVICES	15201	OUTSTANDING			2,626.25
30302	93494	ACCOUNTS_PAYA BLE	6/23/2023	AT&T(SERVICE)	17978	OUTSTANDING			1,423.35
30301	93495	ACCOUNTS_PAYA BLE	6/23/2023	BOILERS, CONTROLS & EQUIP., INC.	26515	RECONCILED	6/29/2023		2,414.87
30308	93496	ACCOUNTS_PAYA BLE	6/23/2023	C.R.M., Inc.	30468	RECONCILED	6/30/2023		101,683.39
30296	93497	ACCOUNTS_PAYA BLE	6/23/2023	C & W AUTO SUPPLY	30515	RECONCILED	6/29/2023		336.02
30298	93498	ACCOUNTS_PAYA BLE	6/23/2023	CITY OF FREMONT	33807	RECONCILED	6/28/2023		16,612.43
30300	93499	ACCOUNTS_PAYA BLE	6/23/2023	COLUMBIA GAS	36505	OUTSTANDING			4,636.27
30310	93500	ACCOUNTS_PAYA BLE	6/23/2023	CONTINENTAL OFFICE	36648	RECONCILED	6/29/2023		1,395.00
30304	93501	ACCOUNTS_PAYA BLE	6/23/2023	AMERICAN ELECTRIC POWER	153425	OUTSTANDING			49,358.86
30290	93502	ACCOUNTS_PAYA BLE	6/23/2023	AT & T	190912	OUTSTANDING			4,696.92
30299	93503	ACCOUNTS_PAYA BLE	6/23/2023	AT&T(LONG DISTANCE)	190916	OUTSTANDING			220.04
30291	93504	ACCOUNTS_PAYA BLE	6/23/2023	BLUUM OF MINNESOTA, LLC	204310	OUTSTANDING			293.00
30295	93505	ACCOUNTS_PAYA BLE	6/23/2023	ALFRED NICKLES BAKERY INC.	288615	RECONCILED	6/29/2023		3,111.34
30303	93506	ACCOUNTS_PAYA BLE	6/23/2023	CLEANING AND SUCH, LTD	345672	OUTSTANDING			175.00
30294	93507	ACCOUNTS_PAYA BLE	6/23/2023	CHRISTINA FRENCH	600088	RECONCILED	6/30/2023		140.17
30307	93508	ACCOUNTS_PAYA BLE	6/23/2023	ANITA CORTEZ	600562	OUTSTANDING			7.47

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30305	93509	ACCOUNTS_PAYA BLE	6/23/2023	AGPARTS WORLDWIDE, INC.	975677	RECONCILED	6/30/2023		\$ 239.90
30297	93510	ACCOUNTS_PAYA BLE	6/23/2023	BRICKER GRAYDON LLP	975756	RECONCILED	6/30/2023		28,793.98
30309	93511	ACCOUNTS_PAYA BLE	6/23/2023	APPALACHIA SERVICE PROJECT	975776	OUTSTANDING			372.00
30321	93512	ACCOUNTS_PAYA BLE	6/23/2023	NCS PEARSON INC	11127	RECONCILED	6/30/2023		63.90
30337	93513	ACCOUNTS_PAYA BLE	6/23/2023	ITSAVVY LLC	20381	OUTSTANDING			885.30
30326	93514	ACCOUNTS_PAYA BLE	6/23/2023	SCHOOL OUTFITTERS, LLC	22098	RECONCILED	6/30/2023		1,487.28
30324	93515	ACCOUNTS_PAYA BLE	6/23/2023	CONTRACTORS EQUIP RENTAL	36555	RECONCILED	6/30/2023		279.84
30318	93516	ACCOUNTS_PAYA BLE	6/23/2023	DELL MARKETING LP	42030	RECONCILED	6/30/2023		31,463.59
30312	93517	ACCOUNTS_PAYA BLE	6/23/2023	DENICE HIRT	42510	RECONCILED	6/29/2023		36.29
30345	93518	ACCOUNTS_PAYA BLE	6/23/2023	KENNETH DUMMINGER	48250	OUTSTANDING			157.95
30347	93519	ACCOUNTS_PAYA BLE	6/23/2023	Learnwell	55070	RECONCILED	6/30/2023		59.85
30328	93520	ACCOUNTS_PAYA BLE	6/23/2023	FORTBALL PIZZA PALACE	66569	OUTSTANDING			153.97
30344	93521	ACCOUNTS_PAYA BLE	6/23/2023	HAMILTON COUNTY ESC	80665	RECONCILED	6/29/2023		4,062.00
30314	93522	ACCOUNTS_PAYA BLE	6/23/2023	HEAPY ENGINEERING INC	100498	RECONCILED	6/30/2023		1,564.00
30316	93523	ACCOUNTS_PAYA BLE	6/23/2023	JOSTENS, INC.	106330	RECONCILED	6/30/2023		33.25
30325	93524	ACCOUNTS_PAYA BLE	6/23/2023	KROGERS	117605	OUTSTANDING			125.97
30348	93525	ACCOUNTS_PAYA BLE	6/23/2023	MOSSER CONSTRUCTION	138701	RECONCILED	6/29/2023		5,800.00
30334	93526	ACCOUNTS_PAYA BLE	6/23/2023	OSUPPLIES.COM	153396	RECONCILED	6/29/2023		547.38
30335	93527	ACCOUNTS_PAYA BLE	6/23/2023	THE OHIO STATE UNIVERSITY	153453	OUTSTANDING			847.50
30313	93528	ACCOUNTS_PAYA BLE	6/23/2023	OHIO SCHOOLS COUNCIL	154320	RECONCILED	6/29/2023		10,362.00
30322	93529	ACCOUNTS_PAYA BLE	6/23/2023	SANDUSKY COUNTY BOARD OF DD	190529	RECONCILED	6/30/2023		14,185.34
30346	93530	ACCOUNTS_PAYA	6/23/2023	SKYWORKS, LLC	194483	RECONCILED	6/29/2023		33.00

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30339	93531	BLE ACCOUNTS_PAYA	6/23/2023	STAPLES	198028	RECONCILED	6/30/2023		\$ 936.69
30342	93532	BLE ACCOUNTS_PAYA	6/23/2023	TECHNOLOGY SOLUTIONS TRACTOR SUPPLY	206890	OUTSTANDING			99.98
30323	93533	BLE ACCOUNTS_PAYA	6/23/2023	WILLIE'S SALES & SERVICE	234517	RECONCILED	6/29/2023		14.99
30315	93534	BLE ACCOUNTS_PAYA	6/23/2023	JULIE LOCKYER	278871	RECONCILED	6/30/2023		188.25
30319	93535	BLE ACCOUNTS_PAYA	6/23/2023	TOFT DAIRY	288609	RECONCILED	6/30/2023		46.90
30343	93536	BLE ACCOUNTS_PAYA	6/23/2023	KERRI HOSANG	600127	RECONCILED	6/30/2023		132.97
30351	93537	BLE ACCOUNTS_PAYA	6/23/2023	KERI VELA	600272	RECONCILED	6/30/2023		13.44
30341	93538	BLE ACCOUNTS_PAYA	6/23/2023	JUSTIN EILRICH	600414	OUTSTANDING			27.25
30333	93539	BLE ACCOUNTS_PAYA	6/23/2023	GRETCHEN MIES	600459	OUTSTANDING			97.26
30320	93540	BLE ACCOUNTS_PAYA	6/23/2023	TRACIE DYE	600671	OUTSTANDING			430.29
30330	93541	BLE ACCOUNTS_PAYA	6/23/2023	Woodmore Local School District	700026	RECONCILED	6/29/2023		34,901.53
30350	93542	BLE ACCOUNTS_PAYA	6/23/2023	Tiffany Peck	700117	OUTSTANDING			174.39
30329	93543	BLE ACCOUNTS_PAYA	6/23/2023	MCGRAW HILL LLC	975566	RECONCILED	6/30/2023		145,970.38
30327	93544	BLE ACCOUNTS_PAYA	6/23/2023	RESILIENCE THERAPY SERVICES, LLC.	975661	RECONCILED	6/29/2023		2,185.71
30331	93545	BLE ACCOUNTS_PAYA	6/23/2023	IMPERIALDADE	975709	RECONCILED	6/28/2023		1,397.39
30332	93546	BLE ACCOUNTS_PAYA	6/23/2023	RIPCHO STUDIO INC	975747	RECONCILED	6/29/2023		40.00
30311	93547	BLE ACCOUNTS_PAYA	6/23/2023	RED ROVER TECHNOLOGIES LLC	975764	RECONCILED	6/29/2023		2,500.00
30349	93548	BLE ACCOUNTS_PAYA	6/23/2023	DANMAR PRODUCTS, INC	975811	RECONCILED	6/29/2023		174.47
30317	93549	BLE ACCOUNTS_PAYA	6/23/2023	AUDIOLOGY & HEARING SERVICES OF CHARLOTTE, PLLC	975821	OUTSTANDING			600.00
30336	93550	BLE ACCOUNTS_PAYA	6/23/2023	MANSFIELD CITY SCHOOLS	975822	RECONCILED	6/30/2023		204.38

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30340	93551	ACCOUNTS_PAYA BLE	6/23/2023	KONA ICE FINDLAY & NWO INC.	975823	OUTSTANDING			\$ 604.00
30352	93552	ACCOUNTS_PAYA BLE	6/23/2023	JESSICA WYLIE	975826	OUTSTANDING			90.00
30338	93553	ACCOUNTS_PAYA BLE	6/23/2023	NICKOLAS HOFFMAN	975827	OUTSTANDING			750.00
30353	93554	ACCOUNTS_PAYA BLE	6/23/2023	STAPLES	198024	RECONCILED	6/30/2023		1,341.58
30365	93555	ACCOUNTS_PAYA BLE	6/23/2023	BAKER VEHICLE SYSTEMS, INC.	20582	RECONCILED	6/29/2023		429.32
30361	93556	ACCOUNTS_PAYA BLE	6/23/2023	BROWN SUPPLY CO	26930	RECONCILED	6/29/2023		1,108.34
30357	93557	ACCOUNTS_PAYA BLE	6/23/2023	PROMEDICA 360 HEALTH FREMONT	89767	RECONCILED	6/29/2023		110.05
30362	93558	ACCOUNTS_PAYA BLE	6/23/2023	TRUCK SALES & SERVICE, INC	140828	RECONCILED	6/29/2023		987.72
30356	93559	ACCOUNTS_PAYA BLE	6/23/2023	COMPLETE DIESEL COMPONENT SERVICE	153429	RECONCILED	6/29/2023		1,746.35
30355	93560	ACCOUNTS_PAYA BLE	6/23/2023	THE OHIO FLOOR COMPANY	153440	OUTSTANDING			7,185.00
30363	93561	ACCOUNTS_PAYA BLE	6/23/2023	SIESEL DISTRIBUTING LLC	193401	RECONCILED	6/30/2023		733.29
30354	93562	ACCOUNTS_PAYA BLE	6/23/2023	SMILEY TIRE & RETREADING CO.	196109	OUTSTANDING			1,173.83
30360	93563	ACCOUNTS_PAYA BLE	6/23/2023	SOUND SOLUTIONS OF OHIO LLC	196141	RECONCILED	6/30/2023		657.90
30364	93564	ACCOUNTS_PAYA BLE	6/23/2023	TOLEDO SPRING SERVICE	206520	RECONCILED	6/30/2023		104.14
30366	93565	ACCOUNTS_PAYA BLE	6/23/2023	UNITY SCHOOL BUS PARTS INC	215260	RECONCILED	6/29/2023		104.04
30359	93566	ACCOUNTS_PAYA BLE	6/23/2023	UNIFIRST CORPORATION	215356	OUTSTANDING			98.27
30358	93567	ACCOUNTS_PAYA BLE	6/23/2023	W. W. WILLIAMS COMPANY LLC	234516	RECONCILED	6/29/2023		970.56
30367	93568	ACCOUNTS_PAYA BLE	6/23/2023	JOHNSTON SUPPLY, INC	600583	RECONCILED	6/29/2023		53.20
30375	93569	ACCOUNTS_PAYA BLE	6/26/2023	J & R RESTORATION CO., INC.	975830	RECONCILED	6/29/2023		10,000.00
30380	93570	ACCOUNTS_PAYA BLE	6/29/2023	JOHN DEERE FINANCIAL	220	OUTSTANDING			1,340.22

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30399	93571	ACCOUNTS_PAYA BLE	6/29/2023	NCS PEARSON INC	11127	OUTSTANDING			\$ 6,000.00
30382	93572	ACCOUNTS_PAYA BLE	6/29/2023	AT&T(SERVICE)	17978	OUTSTANDING			374.34
30385	93573	ACCOUNTS_PAYA BLE	6/29/2023	CARDINAL BUS SALES&SERVICE INC	30706	OUTSTANDING			642.26
30393	93574	ACCOUNTS_PAYA BLE	6/29/2023	QUADIENT FINANCE USA, INC	34617	OUTSTANDING			1,000.00
30397	93575	ACCOUNTS_PAYA BLE	6/29/2023	TERRA STATE COMMUNITY COLLEGE	36360	OUTSTANDING			864.00
30401	93576	ACCOUNTS_PAYA BLE	6/29/2023	AMERICAN EXPRESS	40745	OUTSTANDING			276.67
30402	93577	ACCOUNTS_PAYA BLE	6/29/2023	FREMONT ATHLETIC SUPPLY	68215	OUTSTANDING			1,600.00
30403	93578	ACCOUNTS_PAYA BLE	6/29/2023	AMERICAN EXPRESS	80658	OUTSTANDING			359.98
30383	93579	ACCOUNTS_PAYA BLE	6/29/2023	JOSTENS, INC.	106330	OUTSTANDING			28.80
30392	93580	ACCOUNTS_PAYA BLE	6/29/2023	MEMORIAL PROFESSIONAL SERVICES, LTD	132506	OUTSTANDING			666.67
30379	93581	ACCOUNTS_PAYA BLE	6/29/2023	METROTEX TEXTILE RENTAL LLC	132860	OUTSTANDING			3,192.20
30398	93582	ACCOUNTS_PAYA BLE	6/29/2023	THEDESIGN ARCHITECTURE LTD	142906	OUTSTANDING			2,555.00
30391	93583	ACCOUNTS_PAYA BLE	6/29/2023	SCHOOL DATEBOOKS, INC.	191120	OUTSTANDING			1,917.34
30387	93584	ACCOUNTS_PAYA BLE	6/29/2023	SCHMITTUZ GARDENS	191300	OUTSTANDING			825.00
30405	93585	ACCOUNTS_PAYA BLE	6/29/2023	SIESEL DISTRIBUTING LLC	193401	OUTSTANDING			485.93
30389	93586	ACCOUNTS_PAYA BLE	6/29/2023	STAPLES TECHNOLOGY SOLUTIONS	198028	OUTSTANDING			34,380.00
30396	93587	ACCOUNTS_PAYA BLE	6/29/2023	TRACTOR SUPPLY	206890	OUTSTANDING			297.96
30381	93588	ACCOUNTS_PAYA BLE	6/29/2023	CAPITAL ONE	230301	OUTSTANDING			3,682.28
30406	93589	ACCOUNTS_PAYA BLE	6/29/2023	AMERICAN EXPRESS	230302	OUTSTANDING			60.58
30390	93590	ACCOUNTS_PAYA	6/29/2023	KIMBALL	270016	OUTSTANDING			1,370.18

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30386	93591	BLE ACCOUNTS_PAYA	6/29/2023	MIDWEST CHAD BERNDT	600674	OUTSTANDING			\$ 467.67
30394	93592	BLE ACCOUNTS_PAYA	6/29/2023	IMPERIALDADE	975709	OUTSTANDING			92.89
30400	93593	BLE ACCOUNTS_PAYA	6/29/2023	FINALSITE	975773	VOID		6/29/2023	9,581.00
30395	93594	BLE ACCOUNTS_PAYA	6/29/2023	PRECISION DATA PRODUCTS, INC.	975787	OUTSTANDING			583.90
30404	93595	BLE ACCOUNTS_PAYA	6/29/2023	AMERICAN EXPRESS	975825	OUTSTANDING			99.22
30384	93596	BLE ACCOUNTS_PAYA	6/29/2023	AMERICAN EXPRESS	975828	OUTSTANDING			6,399.59
30388	93597	BLE ACCOUNTS_PAYA	6/29/2023	AMERICAN EXPRESS	975832	OUTSTANDING			299.00
30408	93598	BLE ACCOUNTS_PAYA	6/29/2023	ACTIVE INTERNET TECHNOLOGIES LLC	975773	OUTSTANDING			9,581.00
30412	93599	BLE ACCOUNTS_PAYA	6/30/2023	AMAZON CAPITAL SERVICES	15201	OUTSTANDING			247.94
30414	93600	BLE ACCOUNTS_PAYA	6/30/2023	COLUMBIA GAS	36505	OUTSTANDING			176.83
30413	93601	BLE ACCOUNTS_PAYA	6/30/2023	TOLEDO EDISON	206505	OUTSTANDING			602.11
30411	93602	BLE ACCOUNTS_PAYA	6/30/2023	UNIFIRST CORPORATION	215356	OUTSTANDING			114.66
30409	93603	BLE ACCOUNTS_PAYA	6/30/2023	KELLEY SCRIVER	700219	OUTSTANDING			72.02
30410	93604	BLE ACCOUNTS_PAYA	6/30/2023	EMSCO	975542	OUTSTANDING			1,122.30
30415	93605	BLE ACCOUNTS_PAYA	6/30/2023	MILLCRAFT BARN	975813	OUTSTANDING			6,100.00
30111	1000079	BLE ACCOUNTS_PAYA	6/7/2023	KEITH FABER	279170	RECONCILED	6/7/2023		8,179.50
30288	1000080	BLE ACCOUNTS_PAYA	6/5/2023	VSP VISION PLAN	900017	RECONCILED	6/5/2023		2,713.27
30376	1000081	BLE ACCOUNTS_PAYA	6/26/2023	GUARDIAN INSURANCE	900013	RECONCILED	6/26/2023		17,714.59
30377	1000082	BLE ACCOUNTS_PAYA	6/26/2023	EXPRESS SCRIPTS, INC	900022	RECONCILED	6/26/2023		211,701.80
30378	1000083	BLE ACCOUNTS_PAYA	6/27/2023	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	6/27/2023		335,666.15
30407	1000084	BLE ACCOUNTS_PAYA	6/29/2023	GORDON FOOD SERVICE	972251	RECONCILED	6/29/2023		24,093.19

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30418	1000085	ACCOUNTS_PAYA BLE	6/30/2023	P & A GROUP	900024	RECONCILED	6/30/2023		\$ 16,628.37
Grand Total									\$ 2,364,652.35