

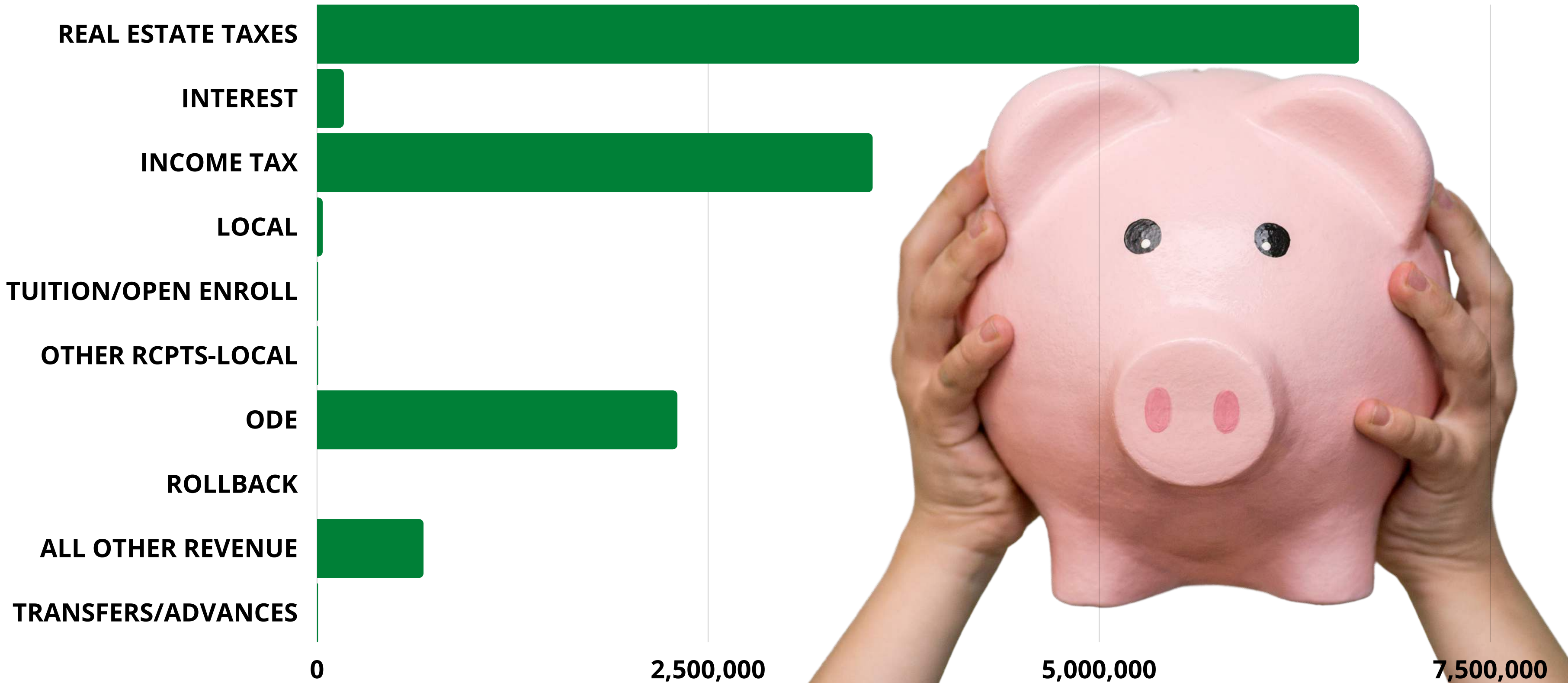
MONTHLY FINANCIAL REPORT

FREMONT CITY SCHOOLS



AUGUST 2023

REVENUE



REVENUES

- We've received \$6.7 mil in Real Estate Taxes YTD, which is a 35% increase over last year.
- Income tax is still down about 5%.
- ODE funding through August is pretty consistent with last year.
- Poverty Assistance has increased by 26% and almost \$60,000.
- Interest has increased by \$121,000 compared to last year at this time.



REVENUES

OVERALL DOWN 1.79%

EXPENSE SNAPSHOT



EXPENSES

- **Salaries and Benefits** - Salaries are down by 6%, and benefits are still up by 9%, but much lower than the 76% last month.
All Other Items
- **Supplies are still significantly higher than last YTD, with an increase of \$365,000. Classroom supplies were a main factor, as well as textbooks.**
- **Purchased Services are still down 37%; however, Repairs and Maintenance were up by about \$100,000 due to storm damage of our athletic facilities.**
- **Real Estate fees are now on an incline, with a 32% increase over last YTD.**



OVERALL EXPENSE UP .94%



NET CASH FLOW

TOTAL REVENUE **\$13,406,670**

TOTAL EXPENSE **\$6,654,828**

DIFFERENCE **\$6,751,842**

General Fund Report

FREMONT CITY SCHOOL DISTRICT

FYTD Through 8-31-2023

REVENUES	BUDGET FY23-24	BUDGET 2 Months in	CURRENT 23-24	PRIOR YR FY22-23	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$11,585,269	\$1,930,878	\$6,658,640	\$4,944,948	\$1,713,692	34.66%
Tangible Personal Property Taxes	\$3,659,049	\$609,842	\$0	\$1,872,344	(\$1,872,344)	-100.00%
Income Tax	\$10,521,521	\$1,753,587	\$3,549,750	\$3,726,515	(\$176,765)	-4.74%
Other Receipts - Local Taxes	\$59,262	\$9,877	\$5,626	\$0	\$5,626	-100%
Tuition & Open Enrollment	\$325,456	\$54,243	\$5,023	\$6,605	(\$1,582)	-23.95%
Other Receipts - Local	\$80,073	\$13,345	\$33,814	\$104,186	(\$70,372)	-67.54%
Interest Income	\$258,923	\$43,154	\$169,164	\$47,695	\$121,469	254.68%
State Funding	\$14,043,910	\$2,340,652	\$2,301,620	\$2,304,952	(\$3,331)	-0.14%
Rollback & Homestead	\$1,441,422	\$240,237	\$0	\$0	\$0	0%
Other Receipts - State	\$2,671,483	\$445,247	\$678,626	\$644,254	\$34,372	5.34%
Federal Revenue / Medicaid	\$0	\$0	\$0	\$0	\$0	0%
Transfers/Advances In / Refunds Prior Year	\$0	\$0	\$4,407	\$0	\$4,407	-100%
TOTAL REVENUE	\$44,646,368	\$7,441,061	\$13,406,670	\$13,651,499	(\$244,829)	-1.79%
EXPENSES						
Salaries & Wages	\$24,399,135	\$4,066,522	\$3,261,578	\$3,457,272	(\$195,694)	-5.66%
Fringe Benefits	\$9,776,518	\$1,629,420	\$1,585,455	\$1,452,421	\$133,035	9.16%
Purchased Services	\$6,591,635	\$1,098,606	\$613,282	\$980,595	(\$367,313)	-37.46%
Supplies	\$1,365,959	\$227,660	\$547,231	\$182,197	\$365,034	200.35%
Equipment & Capital Purchases	\$71,500	\$11,917	\$26,430	\$16,836	\$9,594	56.99%
Principal-All	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$918,887	\$153,148	\$620,852	\$503,578	\$117,274	23.29%
Transfers Out	\$250,000	\$41,667	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$43,373,633	\$7,228,939	\$6,654,828	\$6,592,899	\$61,928	0.94%

CASH FLOW			
FYTD through 8-31-2023			
	23-24	22-23	DIFFERENCE
Total General Fund Receipts	\$13,406,670	\$13,651,499	(\$244,829)
Total General Fund Expenditures	\$6,654,828	\$6,592,899	\$61,928
NET CASH FLOW	\$6,751,842	\$7,058,599	(\$306,757)

Gross Depository Balances:

Croghan - Operating Fund (1010344)	\$11,890,769.42
StarOhio - District Funds (27017)	\$5,149,351.40
StarOhio - State Building Funds (73142)	\$1,650,937.70
Croghan - E-Bay Auction Fund (1023268)	\$928.81
Croghan - Flex Benefit Account (1023268)	\$23,116.90
Fifth Third Investments (069-181798)	\$13,708,900.68
Old Fort Bank Savings (6246)	\$31,824.48
Old Fort Bank Bond CDs (3)	\$226,539.75

Total Depository Balances (Gross)		\$32,682,369.14
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$387,863.98)
Adjustments:	
Debit ADJ	\$930,509.58
ADJ. Auction Fund (pending transactions & fees)	(\$428.81)
DragonFly	\$23,038.50

Total Adjustments to Bank Balance		\$565,255.29
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Scholarship Funds	\$376,125.10

Total Investments		\$376,125.10
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Cash on Hand:

Petty Cash:	
FMS	\$100.00
Ross & FMS Athletics	\$2,000.00
Ross	\$100.00
Croghan Library	\$0.00
Vending Machines	\$436.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$2,636.00
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Total Balances		\$33,626,385.53
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Total Fund Balance		\$33,626,385.53
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Depository Clearance Accounts:

Date: 09/11/2023

Time: 10:45

FREMONT CITY SCHOOL DISTRICT

Cash Reconciliation as of 08/31/2023

Page: 2

Croghan - Payroll Account (1010352)	<u>\$939,606.35</u>	
Total Clearance Account Balances		\$939,606.35

Megan Parshur

Treasurer

FREMONT CITY SCHOOL DISTRICT

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 22,333,697.67	\$ 3,036,958.19	14.00 %	\$ 411,871.49	\$ 18,884,867.99
1200 SPECIAL INSTRUCTION	8,289,194.70	642,998.71	8.00	464,648.83	7,181,547.16
1300 VOCATIONAL INSTRUCTION	74,040.85	(2,400.00)	(3.00)	30,000.00	46,440.85
1900 OTHER INSTRUCTION	16,293.38	1,014.52	6.00	241.48	15,037.38
2100 SUPPORT SERVICES - PUPILS	3,122,907.72	457,408.66	15.00	113,416.26	2,552,082.80
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,097,451.14	100,591.60	9.00	79,472.41	917,387.13
2300 SUPPORT SERV.-BD. OF EDUCATION	39,129.79	7,463.48	19.00	5,717.50	25,948.81
2400 SUPPORT SERV- ADMINISTRATIVE	3,553,026.14	542,899.40	15.00	141,021.42	2,869,105.32
2500 FISCAL SERVICES	1,174,223.95	505,762.95	43.00	120,410.74	548,050.26
2600 SUPPORT SERVICES - BUSINESS	171,136.67	54,823.60	32.00	160.53	116,152.54
2700 OPERATION & MAINT OF PLANT SER	4,986,660.94	866,862.94	17.00	1,939,338.25	2,180,459.75
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,131,482.72	184,063.86	9.00	370,705.72	1,576,713.14
2900 SUPPORT SERVICES - CENTRAL	869,141.95	110,558.75	13.00	223,015.73	535,567.47
3200 COMMUNITY RECREATION SERVICES	2,070.15	0.00	0.00	1,371.79	698.36
4100 ACADEMIC & SUBJECT ORIENTED	111,920.86	12,139.93	11.00	8,738.33	91,042.60
4300 OCCUPATION ORIENTED ACTIVITIES	4,264.96	0.00	0.00	0.00	4,264.96
4500 SPORT ORIENTED ACTIVITIES	697,133.12	45,787.77	7.00	18,254.80	633,090.55
4600 SCHL & PUBLIC SERV CO-CURRIC.	49,731.46	0.00	0.00	0.00	49,731.46
Total:	\$ 48,723,508.17	\$ 6,566,934.36		\$ 3,928,385.28	\$ 38,228,188.53
Other Funds					
002 BOND RETIREMENT	4,591,049.38	1,559,836.36	33.98	2,932,900.00	98,313.02
003 PERMANENT IMPROVEMENT	1,532,781.22	143,559.03	9.37	334,433.09	1,054,789.10
004 BUILDING	1,434,530.76	113.86	0.01	539,852.88	894,564.02
006 FOOD SERVICE	2,109,445.46	84,999.12	4.03	934,263.55	1,090,182.79
007 SPECIAL TRUST	30,574.00	0.00	0.00	0.00	30,574.00
008 ENDOWMENT	9,300.00	0.00	0.00	0.00	9,300.00
010 CLASSROOM FACILITIES	8,231,383.00	1,450.14	0.02	2,642,635.58	5,587,297.28
018 PUBLIC SCHOOL SUPPORT	398,831.19	3,995.27	1.00	66,189.85	328,646.07
019 OTHER GRANT	58,748.82	16,557.34	28.18	4,344.83	37,846.65
022 DISTRICT CUSTODIAL	4,263.01	0.00	0.00	1,000.00	3,263.01
024 EMPLOYEE BENEFITS SELF INS.	6,930,748.62	1,576,732.11	22.75	5,309,234.51	44,782.00
026 EMPLOYEE BENEFITS CUSTODIAL FUND	188,000.00	26,112.55	13.89	161,887.45	0.00
027 WORKMANS COMPENSATION-SELF INS	576,184.00	1,090.00	0.19	101,184.00	473,910.00
034 CLASSROOM FACILITIES MAINT.	825,166.57	64,017.47	7.76	167,728.44	593,420.66
035 TERMINATION BENEFITS - HB426	0.00	209,446.74	0.00	0.00	(209,446.74)
200 STUDENT MANAGED ACTIVITY	178,812.63	3,779.75	2.11	15,609.22	159,423.66
300 DISTRICT MANAGED ACTIVITY	286,501.32	29,688.75	10.36	91,628.95	165,183.62
401 AUXILIARY SERVICES	105,989.63	68,987.49	65.09	95,422.77	(58,420.63)
439 PUBLIC SCHOOL PRESCHOOL	23,060.01	0.00	0.00	164,000.00	(140,939.99)
451 DATA COMMUNICATION FUND	10,800.00	0.00	0.00	10,800.00	0.00
467 STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	1,500.00	(1,500.00)
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	334,983.83	161,188.93	48.12	179,995.91	(6,201.01)
516 IDEA PART B GRANTS	16,807.94	93,348.69	555.38	24,983.68	(101,524.43)
551 LIMITED ENGLISH PROFICIENCY	7.34	1,479.57	20157.63	7.34	(1,479.57)
572 TITLE I DISADVANTAGED CHILDREN	31,495.18	153,826.83	488.41	1,097.18	(123,428.83)
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	5,650.97	5,650.97	100.00	0.00	0.00
590 IMPROVING TEACHER QUALITY	60,010.94	59,262.15	98.75	16,455.27	(15,706.48)
599 MISCELLANEOUS FED. GRANT FUND	5.72	0.00	0.00	5.72	0.00
Total:	\$ 27,975,131.54	\$ 4,265,123.12		\$ 13,797,160.22	\$ 9,912,848.20

Grand Total All Funds: \$ 76,698,639.71 \$ 10,832,057.48

\$ 17,725,545.50 \$ 48,141,036.73

July 1 Cash Balance (All Funds): \$26,397,079.55

Total MTD Receipts: \$8,521,896.68

FYTD Receipts: \$16,810,047.23

Current Cash Balance (All Funds): \$32,375,069.30

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

August 31, 2023

Beginning Balance - August 1, 2023

\$843,195.23

REVENUE

Board of Education Contributions \$ 383,806.57

Employee Contributions \$49,498.16

One America \$ (40,000.00)

Total Revenue

\$ 393,304.73

EXPENDITURES

Medical Claims \$ 459,218.54

Dental Claims \$ 28,569.00

Prescription Drug Claims \$ 214,533.48

Vision Claims \$ 3,166.86

Administrative Fees: \$ 122,377.60

 Medical Mutual \$ 16,632.45

 Dental \$ -

 Express Scripts \$ 29,988.65

 Vision Service Plan \$ 677.86

 Stop Loss Insurance \$ 71,702.14

 Broker Fees \$ 3,376.50

Total Expenditures

\$ 827,865.48

Monthly Profit/(Loss)

\$ (434,560.75)

Ending Balance - August 31, 2023

\$408,634.48

Start Date: 8/1/2023

End Date: 8/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30604		0 ACCOUNTS_PAYA BLE	8/4/2023	FREMONT BOE-WC	900001	RECONCILED	8/4/2023		\$ 3,147.03
30605		0 ACCOUNTS_PAYA BLE	8/4/2023	STRS (691)	900053	RECONCILED	8/4/2023		16,332.56
30606		0 ACCOUNTS_PAYA BLE	8/4/2023	FREMONT BOE-MEDICARE	900012	RECONCILED	8/4/2023		11,522.29
30607		0 ACCOUNTS_PAYA BLE	8/4/2023	SERS (690)	900054	RECONCILED	8/4/2023		1,686.42
30708		0 ACCOUNTS_PAYA BLE	8/18/2023	FREMONT BOE-MEDICAL	900002	RECONCILED	8/18/2023		367,874.02
30709		0 ACCOUNTS_PAYA BLE	8/18/2023	FREMONT BOE-DENTAL	900003	RECONCILED	8/18/2023		14,785.33
30710		0 ACCOUNTS_PAYA BLE	8/18/2023	FREMONT BOE-WC	900001	RECONCILED	8/18/2023		3,165.01
30711		0 ACCOUNTS_PAYA BLE	8/18/2023	SERS (690)	900054	RECONCILED	8/18/2023		1,686.42
30712		0 ACCOUNTS_PAYA BLE	8/18/2023	STRS (691)	900053	RECONCILED	8/18/2023		16,714.17
30713		0 ACCOUNTS_PAYA BLE	8/18/2023	FREMONT BOE-MEDICARE	900012	RECONCILED	8/18/2023		11,580.57
30818		0 ACCOUNTS_PAYA BLE	8/31/2023	STRS	900051	VOID		8/31/2023	247,750.00
30819		0 ACCOUNTS_PAYA BLE	8/31/2023	SERS	900050	RECONCILED	8/31/2023		70,980.00
30820		0 ACCOUNTS_PAYA BLE	8/31/2023	STRS	900051	RECONCILED	8/31/2023		249,338.00
30630	93761	ACCOUNTS_PAYA BLE	8/10/2023	ALL-PRO ELEVATOR	11131	RECONCILED	8/25/2023		2,930.00
30612	93762	ACCOUNTS_PAYA BLE	8/10/2023	AMAZON CAPITAL SERVICES	15201	RECONCILED	8/16/2023		1,885.39
30615	93763	ACCOUNTS_PAYA BLE	8/10/2023	AT&T(SERVICE)	17978	RECONCILED	8/16/2023		336.05
30635	93764	ACCOUNTS_PAYA BLE	8/10/2023	AUTO JET	18830	RECONCILED	8/15/2023		3,243.13
30617	93765	ACCOUNTS_PAYA BLE	8/10/2023	BAKER VEHICLE SYSTEMS, INC.	20582	RECONCILED	8/15/2023		464.44
30639	93766	ACCOUNTS_PAYA BLE	8/10/2023	BRINDZA, MCINTYRE & SEED LLP	26870	VOID		8/10/2023	1.50
30637	93767	ACCOUNTS_PAYA BLE	8/10/2023	BROWN SUPPLY CO	26930	RECONCILED	8/15/2023		8,880.60
30624	93768	ACCOUNTS_PAYA BLE	8/10/2023	CENTRAL EXTERMINATING	30735	RECONCILED	8/15/2023		3,800.00
30623	93769	ACCOUNTS_PAYA BLE	8/10/2023	C.J. DANNEMILLER CO.	33750	OUTSTANDING			618.75
30648	93770	ACCOUNTS_PAYA	8/10/2023	DCLARK ONLINE,	34561	RECONCILED	8/18/2023		115.00

Start Date: 8/1/2023

End Date: 8/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		LLC					
30644	93771	ACCOUNTS_PAYA	8/10/2023	COLUMBIA GAS	36505	RECONCILED	8/29/2023		\$ 176.98
		BLE							
30629	93772	ACCOUNTS_PAYA	8/10/2023	CROGHAN COLONIAL BANK	37728	RECONCILED	8/24/2023		436.00
		BLE							
30641	93773	ACCOUNTS_PAYA	8/10/2023	DIGITAL INSURANCE LLC	42570	RECONCILED	8/16/2023		3,376.50
		BLE							
30640	93774	ACCOUNTS_PAYA	8/10/2023	FLINN SCIENTIFIC	65010	RECONCILED	8/15/2023		367.67
		BLE							
30608	93775	ACCOUNTS_PAYA	8/10/2023	FORTE MUSIC INC.	66672	RECONCILED	8/15/2023		7,182.41
		BLE							
30609	93776	ACCOUNTS_PAYA	8/10/2023	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	8/14/2023		467.61
		BLE							
30610	93777	ACCOUNTS_PAYA	8/10/2023	FREMONT AUTO PARTS	68220	RECONCILED	8/15/2023		1,008.55
		BLE							
30621	93778	ACCOUNTS_PAYA	8/10/2023	FREMONT UBO	68230	RECONCILED	8/15/2023		4,947.77
		BLE							
30613	93779	ACCOUNTS_PAYA	8/10/2023	GOPHER SPORT	76580	RECONCILED	8/15/2023		17,750.57
		BLE							
30625	93780	ACCOUNTS_PAYA	8/10/2023	HABITEC SECURITY	80208	RECONCILED	8/16/2023		1,123.80
		BLE							
30649	93781	ACCOUNTS_PAYA	8/10/2023	JOHNSON CONTROLS	106305	RECONCILED	8/17/2023		200.00
		BLE							
30627	93782	ACCOUNTS_PAYA	8/10/2023	LEONARD SAFETY EQUIPMENT	121605	RECONCILED	8/21/2023		288.03
		BLE							
30619	93783	ACCOUNTS_PAYA	8/10/2023	LOWE'S	126893	RECONCILED	8/18/2023		1,095.51
		BLE							
30614	93784	ACCOUNTS_PAYA	8/10/2023	NORTH CENTRAL OHIO ESC	130722	RECONCILED	8/16/2023		382.50
		BLE							
30643	93785	ACCOUNTS_PAYA	8/10/2023	NASCO	140804	RECONCILED	8/15/2023		1,974.00
		BLE							
30646	93786	ACCOUNTS_PAYA	8/10/2023	OAPSA Treasurer	153385	RECONCILED	8/22/2023		250.00
		BLE							
30622	93787	ACCOUNTS_PAYA	8/10/2023	AMERICAN ELECTRIC POWER	153425	RECONCILED	8/22/2023		45,517.80
		BLE							
30618	93788	ACCOUNTS_PAYA	8/10/2023	Continued.com, LLC	196192	RECONCILED	8/21/2023		623.00
		BLE							
30634	93789	ACCOUNTS_PAYA	8/10/2023	BLUUM OF MINNESOTA, LLC	204310	RECONCILED	8/29/2023		575.00
		BLE							
30638	93790	ACCOUNTS_PAYA	8/10/2023	KIM BEARDMORE	270015	OUTSTANDING			29.08
		BLE							
30628	93791	ACCOUNTS_PAYA	8/10/2023	CAROLINA BIOLOGICAL SUPPLY CO.	271610	RECONCILED	8/17/2023		857.99
		BLE							
30616	93792	ACCOUNTS_PAYA	8/10/2023	GORDON FOOD	283610	RECONCILED	8/15/2023		989.46

Start Date: 8/1/2023

End Date: 8/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SERVICE					
30631	93793	ACCOUNTS_PAYA	8/10/2023	JON DETWILER	600571	RECONCILED	8/22/2023		\$ 197.64
		BLE							
30620	93794	ACCOUNTS_PAYA	8/10/2023	BLICK ART	805038	RECONCILED	8/17/2023		386.10
		BLE		MATERIALS LLC					
30632	93795	ACCOUNTS_PAYA	8/10/2023	MCGRAW HILL	975566	RECONCILED	8/15/2023		41,057.04
		BLE		LLC					
30645	93796	ACCOUNTS_PAYA	8/10/2023	ASHLEY REYNA	975628	RECONCILED	8/17/2023		25.93
		BLE							
30650	93797	ACCOUNTS_PAYA	8/10/2023	A BOOK	975650	RECONCILED	8/17/2023		142.48
		BLE		COMPANY LLC					
30642	93798	ACCOUNTS_PAYA	8/10/2023	NEW DEPARTURE	975663	RECONCILED	8/15/2023		3,250.00
		BLE		FILMS, LLC					
30611	93799	ACCOUNTS_PAYA	8/10/2023	AGPARTS	975677	RECONCILED	8/17/2023		1,969.40
		BLE		WORLDWIDE, INC.					
30636	93800	ACCOUNTS_PAYA	8/10/2023	INSPIRING	975716	RECONCILED	8/15/2023		101.95
		BLE		IMAGERY MEDIA AND DESIGN					
30626	93801	ACCOUNTS_PAYA	8/10/2023	MILLCRAFT	975813	RECONCILED	8/16/2023		30,873.84
		BLE		BARNS					
30647	93802	ACCOUNTS_PAYA	8/10/2023	ALBRECHTA &	975848	RECONCILED	8/16/2023		192.50
		BLE		COBLE LTD					
30633	93803	ACCOUNTS_PAYA	8/10/2023	MELISSA	975850	RECONCILED	8/29/2023		28.95
		BLE		SWINEHART					
30657	93804	ACCOUNTS_PAYA	8/10/2023	JOHN DEERE	220	RECONCILED	8/15/2023		155.94
		BLE		FINANCIAL					
30667	93805	ACCOUNTS_PAYA	8/10/2023	S & S	18999	RECONCILED	8/15/2023		541.22
		BLE		WORLDWIDE INC.					
30666	93806	ACCOUNTS_PAYA	8/10/2023	SCHOOL	22104	RECONCILED	8/21/2023		999.78
		BLE		SPECIALTY, LLC					
30656	93807	ACCOUNTS_PAYA	8/10/2023	BRINDZA,	26870	VOID		8/10/2023	362.50
		BLE		MCINTYRE & SEED LLP					
30668	93808	ACCOUNTS_PAYA	8/10/2023	REPUBLIC	26910	RECONCILED	8/21/2023		3,184.50
		BLE		SERVICES #263					
30677	93809	ACCOUNTS_PAYA	8/10/2023	CROWN BATTERY	37730	RECONCILED	8/14/2023		48.95
		BLE		MFG. CO.					
30672	93810	ACCOUNTS_PAYA	8/10/2023	THENDSIGN	142906	RECONCILED	8/15/2023		2,555.00
		BLE		ARCHITECTURE LTD					
30670	93811	ACCOUNTS_PAYA	8/10/2023	OSUPPLIES.COM	153396	RECONCILED	8/17/2023		31,080.00
		BLE							
30654	93812	ACCOUNTS_PAYA	8/10/2023	TREASURER	153408	RECONCILED	8/24/2023		1,706.25
		BLE		STATE OF OHIO					
30686	93813	ACCOUNTS_PAYA	8/10/2023	OHIO SCHOOL	153438	RECONCILED	8/21/2023		1,540.00
		BLE		BOARD ASSOCIATION					

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30678	93814	ACCOUNTS_PAYA BLE	8/10/2023	O'REILLY AUTOMOTIVE, INC	156600	RECONCILED	8/18/2023		\$ 10.99
30671	93815	ACCOUNTS_PAYA BLE	8/10/2023	POSTMASTER	166805	RECONCILED	8/18/2023		198.00
30680	93816	ACCOUNTS_PAYA BLE	8/10/2023	QUADIENT LEASING USA, INC	178401	RECONCILED	8/18/2023		1,102.44
30683	93817	ACCOUNTS_PAYA BLE	8/10/2023	ROCHESTER 100 INC.	184899	RECONCILED	8/17/2023		833.75
30679	93818	ACCOUNTS_PAYA BLE	8/10/2023	SABROSKE ELECTRIC	190005	RECONCILED	8/15/2023		30.05
30669	93819	ACCOUNTS_PAYA BLE	8/10/2023	SANDUSKY CO. HEALTH DEPT	190530	RECONCILED	8/16/2023		500.00
30661	93820	ACCOUNTS_PAYA BLE	8/10/2023	SCHOLASTIC NEWS	191312	RECONCILED	8/16/2023		122.84
30665	93821	ACCOUNTS_PAYA BLE	8/10/2023	SCHOLASTIC INC.	191322	RECONCILED	8/16/2023		1,291.44
30655	93822	ACCOUNTS_PAYA BLE	8/10/2023	SCHOOL HEALTH CORP.	191328	RECONCILED	8/16/2023		1,727.31
30685	93823	ACCOUNTS_PAYA BLE	8/10/2023	SOUND SOLUTIONS OF OHIO LLC	196141	RECONCILED	8/17/2023		42.50
30663	93824	ACCOUNTS_PAYA BLE	8/10/2023	STAPLES	198024	RECONCILED	8/15/2023		228.07
30676	93825	ACCOUNTS_PAYA BLE	8/10/2023	TOLEDO EDISON	206505	RECONCILED	8/14/2023		5,659.25
30660	93826	ACCOUNTS_PAYA BLE	8/10/2023	TOLEDO PHYS ED SUPPLY	206515	RECONCILED	8/15/2023		2,476.67
30662	93827	ACCOUNTS_PAYA BLE	8/10/2023	TRACTOR SUPPLY	206890	RECONCILED	8/21/2023		139.99
30681	93828	ACCOUNTS_PAYA BLE	8/10/2023	TRANSPORTATIO N ACCESSORIES COMPANY, INC.	207001	RECONCILED	8/22/2023		43.66
30673	93829	ACCOUNTS_PAYA BLE	8/10/2023	UNIVERSAL FARMS LLC	215340	RECONCILED	8/16/2023		600.00
30664	93830	ACCOUNTS_PAYA BLE	8/10/2023	UNITED PARCEL SERVICE	215360	RECONCILED	8/17/2023		167.01
30652	93831	ACCOUNTS_PAYA BLE	8/10/2023	VERIZON WIRELESS	220521	RECONCILED	8/17/2023		1,379.61
30651	93832	ACCOUNTS_PAYA BLE	8/10/2023	WARD'S SCIENCE	230705	RECONCILED	8/16/2023		2,104.50
30682	93833	ACCOUNTS_PAYA BLE	8/10/2023	WILLIE'S SALES & SERVICE	234517	RECONCILED	8/16/2023		151.76
30659	93834	ACCOUNTS_PAYA BLE	8/10/2023	TOFT DAIRY	288609	RECONCILED	8/16/2023		4,923.84
30674	93835	ACCOUNTS_PAYA BLE	8/10/2023	SUSAN KING	600679	OUTSTANDING			46.25

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30658	93836	ACCOUNTS_PAYA BLE	8/10/2023	CROGHAN COLONIAL BANK	867799	RECONCILED	8/15/2023		\$ 14.99
30653	93837	ACCOUNTS_PAYA BLE	8/10/2023	READY TO HAUL, LLC	975632	RECONCILED	8/15/2023		7,180.00
30675	93838	ACCOUNTS_PAYA BLE	8/10/2023	LASERLINE	975636	RECONCILED	8/15/2023		2,840.00
30684	93839	ACCOUNTS_PAYA BLE	8/10/2023	RESILIENCE THERAPY SERVICES, LLC.	975661	RECONCILED	8/25/2023		1,998.61
30688	93841	ACCOUNTS_PAYA BLE	8/10/2023	BRINDZA, MCINTYRE & SEED LLP	26870	RECONCILED	8/15/2023		364.00
30691	93842	ACCOUNTS_PAYA BLE	8/10/2023	ACE HARDWARE	10995	RECONCILED	8/16/2023		1,454.21
30699	93843	ACCOUNTS_PAYA BLE	8/10/2023	AMAZON CAPITAL SERVICES	15201	RECONCILED	8/16/2023		1,064.04
30695	93844	ACCOUNTS_PAYA BLE	8/10/2023	C & W AUTO SUPPLY	30515	RECONCILED	8/16/2023		124.94
30697	93845	ACCOUNTS_PAYA BLE	8/10/2023	OHIODOTS	63109	RECONCILED	8/18/2023		1,026.00
30693	93846	ACCOUNTS_PAYA BLE	8/10/2023	FORTE MUSIC INC.	66672	RECONCILED	8/15/2023		789.05
30696	93847	ACCOUNTS_PAYA BLE	8/10/2023	TREASURER STATE OF OHIO	153408	RECONCILED	8/23/2023		202.50
30692	93848	ACCOUNTS_PAYA BLE	8/10/2023	AMERICAN ELECTRIC POWER	153425	RECONCILED	8/22/2023		17,029.53
30698	93849	ACCOUNTS_PAYA BLE	8/10/2023	SHEETS SUPPLY	193112	RECONCILED	8/29/2023		453.50
30690	93850	ACCOUNTS_PAYA BLE	8/10/2023	SIESEL DISTRIBUTING LLC	193401	RECONCILED	8/17/2023		5,689.35
30694	93851	ACCOUNTS_PAYA BLE	8/10/2023	TRANSPORTATIO N ACCESSORIES COMPANY, INC.	207001	RECONCILED	8/22/2023		362.46
30689	93852	ACCOUNTS_PAYA BLE	8/10/2023	S.A. COMUNALE CO., INC.	307999	RECONCILED	8/15/2023		7,514.00
30704	93856	ACCOUNTS_PAYA BLE	8/18/2023	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	8/18/2023		5,541.50
30705	93857	ACCOUNTS_PAYA BLE	8/18/2023	POSTMASTER	166805	RECONCILED	8/28/2023		528.00
30706	93858	ACCOUNTS_PAYA BLE	8/18/2023	SHELLUKES BAR & GRILL LLC	975854	RECONCILED	8/22/2023		175.00
30715	93859	ACCOUNTS_PAYA BLE	8/22/2023	CROGHAN COLONIAL BANK	37728	RECONCILED	8/22/2023		500.00
30716	93860	ACCOUNTS_PAYA	8/22/2023	TONY OLVERA	600575	RECONCILED	8/29/2023		157.50

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		BLE							
30717	93861	ACCOUNTS_PAYA	8/24/2023	CHRISTIAN ORTOLANI	600548	RECONCILED	8/25/2023		\$ 157.50
30719	93862	ACCOUNTS_PAYA	8/25/2023	ACCO BRANDS USA, LLC	11005	OUTSTANDING			238.20
30750	93863	ACCOUNTS_PAYA	8/25/2023	ALLEN COUNTY ESC	11128	OUTSTANDING			85.00
30752	93864	ACCOUNTS_PAYA	8/25/2023	ALL-PRO ELEVATOR	11131	OUTSTANDING			345.13
30721	93865	ACCOUNTS_PAYA	8/25/2023	AMAZON CAPITAL SERVICES	15201	OUTSTANDING			2,601.30
30728	93866	ACCOUNTS_PAYA	8/25/2023	ANDERSON'S	16611	OUTSTANDING			92.97
30735	93867	ACCOUNTS_PAYA	8/25/2023	AT&T(SERVICE)	17978	OUTSTANDING			1,444.11
30754	93868	ACCOUNTS_PAYA	8/25/2023	BAIR BROTHERS	20400	OUTSTANDING			45.00
30755	93869	ACCOUNTS_PAYA	8/25/2023	BROWN SUPPLY CO	26930	RECONCILED	8/31/2023		437.98
30730	93870	ACCOUNTS_PAYA	8/25/2023	C & W AUTO SUPPLY	30515	RECONCILED	8/31/2023		189.93
30725	93871	ACCOUNTS_PAYA	8/25/2023	CLARK ASSOCIATES, INC.	33777	RECONCILED	8/30/2023		1,629.35
30734	93872	ACCOUNTS_PAYA	8/25/2023	CLAYKING.COM	34571	OUTSTANDING			43.75
30745	93873	ACCOUNTS_PAYA	8/25/2023	CORRIGAN ENTERPRISES, INC	36817	OUTSTANDING			275.20
30727	93874	ACCOUNTS_PAYA	8/25/2023	CROWN BATTERY MFG. CO.	37730	OUTSTANDING			1,479.36
30726	93875	ACCOUNTS_PAYA	8/25/2023	ROBERT E. HAMMER JR. & EILEEN K. HAMMER	38260	VOID		8/25/2023	2,350.00
30723	93876	ACCOUNTS_PAYA	8/25/2023	CRISIS PREVENTION INST.	38710	OUTSTANDING			5,960.34
30753	93877	ACCOUNTS_PAYA	8/25/2023	AMERIGAS	42507	OUTSTANDING			156.41
30718	93878	ACCOUNTS_PAYA	8/25/2023	ESC OF CENTRAL OHIO	55319	RECONCILED	8/31/2023		125.00
30743	93879	ACCOUNTS_PAYA	8/25/2023	FAMOUS SUPPLY CO	60505	OUTSTANDING			197.97
30724	93880	ACCOUNTS_PAYA	8/25/2023	FLINN SCIENTIFIC	65010	RECONCILED	8/31/2023		233.41
30746	93881	ACCOUNTS_PAYA	8/25/2023	FORTE MUSIC	66672	RECONCILED	8/31/2023		884.45

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		BLE		INC.					
30732	93882	ACCOUNTS_PAYA	8/25/2023	FREMONT AUTO	68220	RECONCILED	8/31/2023		\$ 586.53
		BLE		PARTS					
30748	93883	ACCOUNTS_PAYA	8/25/2023	GOLDEN GATE	75770	RECONCILED	8/31/2023		2,900.00
		BLE		FINANCIAL					
		SERVICES							
30720	93884	ACCOUNTS_PAYA	8/25/2023	ADAPTIVE TECH	111380	OUTSTANDING			367.15
		BLE		SOLUTIONS					
30722	93885	ACCOUNTS_PAYA	8/25/2023	AMERICAN	153425	OUTSTANDING			5,852.57
		BLE		ELECTRIC					
		POWER							
30731	93886	ACCOUNTS_PAYA	8/25/2023	AT & T	190912	OUTSTANDING			4,678.57
		BLE							
30742	93887	ACCOUNTS_PAYA	8/25/2023	AT&T(LONG	190916	OUTSTANDING			66.75
		BLE		DISTANCE)					
30729	93888	ACCOUNTS_PAYA	8/25/2023	BLUUM OF	204310	OUTSTANDING			75,702.50
		BLE		MINNESOTA, LLC					
30747	93889	ACCOUNTS_PAYA	8/25/2023	GORDON FOOD	283610	RECONCILED	8/31/2023		322.34
		BLE		SERVICE					
30756	93890	ACCOUNTS_PAYA	8/25/2023	CLEANING AND	345672	OUTSTANDING			175.00
		BLE		SUCH, LTD					
30751	93891	ACCOUNTS_PAYA	8/25/2023	CHRISTINA	600088	OUTSTANDING			140.17
		BLE		FRENCH					
30744	93892	ACCOUNTS_PAYA	8/25/2023	DORI SORGEN	600567	OUTSTANDING			23.58
		BLE							
30733	93893	ACCOUNTS_PAYA	8/25/2023	COLLEEN	600670	OUTSTANDING			26.46
		BLE		SCHIETS					
30737	93894	ACCOUNTS_PAYA	8/25/2023	BILLI PICKEREL	700217	RECONCILED	8/29/2023		69.34
		BLE							
30739	93895	ACCOUNTS_PAYA	8/25/2023	BLICK ART	805038	OUTSTANDING			65.00
		BLE		MATERIALS LLC					
30740	93896	ACCOUNTS_PAYA	8/25/2023	HEALTH-E PRO	975666	OUTSTANDING			3,945.00
		BLE							
30736	93897	ACCOUNTS_PAYA	8/25/2023	BRICKER	975756	OUTSTANDING			23,150.00
		BLE		GRAYDON LLP					
30749	93898	ACCOUNTS_PAYA	8/25/2023	ALBRECHTA &	975848	OUTSTANDING			1,339.75
		BLE		COBLE LTD					
30741	93899	ACCOUNTS_PAYA	8/25/2023	CID	975849	OUTSTANDING			485.00
		BLE							
30738	93900	ACCOUNTS_PAYA	8/25/2023	EJ THOMAS	975857	RECONCILED	8/31/2023		458.96
		BLE		COMPANY					
30768	93901	ACCOUNTS_PAYA	8/25/2023	JOHN DEERE	220	OUTSTANDING			2,199.83
		BLE		FINANCIAL					
30796	93902	ACCOUNTS_PAYA	8/25/2023	PALADIN	248	RECONCILED	8/31/2023		570.00
		BLE		PROTECTIVE					
		SYSTEMS, INC.							
30776	93903	ACCOUNTS_PAYA	8/25/2023	NCS PEARSON	11127	RECONCILED	8/31/2023		476.47
		BLE		INC					

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30758	93904	ACCOUNTS_PAYA BLE	8/25/2023	SCHOOL SPECIALTY, LLC	22104	OUTSTANDING			\$ 2,581.21
30782	93905	ACCOUNTS_PAYA BLE	8/25/2023	QUADIENT FINANCE USA, INC	34617	OUTSTANDING			1,000.00
30759	93906	ACCOUNTS_PAYA BLE	8/25/2023	PROMEDICA 360 HEALTH FREMONT	89767	OUTSTANDING			193.00
30771	93907	ACCOUNTS_PAYA BLE	8/25/2023	HEAPY ENGINEERING INC	100498	OUTSTANDING			782.00
30803	93908	ACCOUNTS_PAYA BLE	8/25/2023	MEMORIAL PROFESSIONAL SERVICES, LTD	132506	OUTSTANDING			666.67
30791	93909	ACCOUNTS_PAYA BLE	8/25/2023	NWEA	146687	OUTSTANDING			840.00
30788	93910	ACCOUNTS_PAYA BLE	8/25/2023	OSSCA	150709	OUTSTANDING			125.00
30790	93911	ACCOUNTS_PAYA BLE	8/25/2023	TREASURER STATE OF OHIO	153382	OUTSTANDING			1,282.25
30802	93912	ACCOUNTS_PAYA BLE	8/25/2023	OSUPPLIES.COM	153396	RECONCILED	8/31/2023		458.02
30780	93913	ACCOUNTS_PAYA BLE	8/25/2023	AMERICAN EXPRESS	153398	OUTSTANDING			951.00
30786	93914	ACCOUNTS_PAYA BLE	8/25/2023	TREASURER STATE OF OHIO	153408	OUTSTANDING			330.25
30757	93915	ACCOUNTS_PAYA BLE	8/25/2023	OHIO SCHOOLS COUNCIL	154320	RECONCILED	8/31/2023		17,131.00
30777	93916	ACCOUNTS_PAYA BLE	8/25/2023	PARTS TOWN, LLC	160627	RECONCILED	8/31/2023		233.43
30778	93917	ACCOUNTS_PAYA BLE	8/25/2023	PEPSI-COLA	162612	RECONCILED	8/31/2023		1,418.60
30794	93918	ACCOUNTS_PAYA BLE	8/25/2023	ROCKLER	184902	OUTSTANDING			667.86
30792	93919	ACCOUNTS_PAYA BLE	8/25/2023	REFRIGERATOR SALES	190555	RECONCILED	8/31/2023		24.34
30767	93920	ACCOUNTS_PAYA BLE	8/25/2023	SCHOOL HEALTH CORP.	191328	OUTSTANDING			3,518.57
30783	93921	ACCOUNTS_PAYA BLE	8/25/2023	SCHOOL NURSE SUPPLY	191410	OUTSTANDING			2,540.57
30775	93922	ACCOUNTS_PAYA BLE	8/25/2023	SELKING INTERNATIONAL	191625	RECONCILED	8/31/2023		1,344.00
30789	93923	ACCOUNTS_PAYA BLE	8/25/2023	SMILEY TIRE & RETREADING CO.	196109	OUTSTANDING			66.00
30761	93924	ACCOUNTS_PAYA BLE	8/25/2023	STAPLES	198024	OUTSTANDING			1,733.68
30795	93925	ACCOUNTS_PAYA BLE	8/25/2023	TOLEDO PHYS ED SUPPLY	206515	OUTSTANDING			150.29

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30762	93926	ACCOUNTS_PAYA BLE	8/25/2023	TOLEDO SPRING SERVICE	206520	OUTSTANDING			\$ 20.00
30760	93927	ACCOUNTS_PAYA BLE	8/25/2023	UNITY SCHOOL BUS PARTS INC	215260	RECONCILED	8/31/2023		545.93
30773	93928	ACCOUNTS_PAYA BLE	8/25/2023	UIS INSURANCE & INVESTMENTS	215311	OUTSTANDING			178,959.00
30765	93929	ACCOUNTS_PAYA BLE	8/25/2023	WARD'S SCIENCE	230705	OUTSTANDING			8.48
30806	93930	ACCOUNTS_PAYA BLE	8/25/2023	WILLIAM BRAY	234505	RECONCILED	8/31/2023		900.00
30779	93931	ACCOUNTS_PAYA BLE	8/25/2023	WESTERN PSYCHOLOGICAL SERVICES	236725	OUTSTANDING			413.60
30763	93932	ACCOUNTS_PAYA BLE	8/25/2023	S.A. COMUNALE CO., INC.	307999	OUTSTANDING			850.00
30772	93933	ACCOUNTS_PAYA BLE	8/25/2023	SANDUSKY CO SHERRIFF DEPT	313013	OUTSTANDING			165.00
30766	93934	ACCOUNTS_PAYA BLE	8/25/2023	KRISTIN ROTH	600134	OUTSTANDING			88.43
30798	93935	ACCOUNTS_PAYA BLE	8/25/2023	MICHAEL SCHWARTZ	600566	OUTSTANDING			78.60
30804	93936	ACCOUNTS_PAYA BLE	8/25/2023	JOHNSTON SUPPLY, INC	600583	RECONCILED	8/31/2023		458.58
30800	93937	ACCOUNTS_PAYA BLE	8/25/2023	JENNIFER BINKLEY	601506	OUTSTANDING			25.41
30769	93938	ACCOUNTS_PAYA BLE	8/25/2023	American Express	867762	OUTSTANDING			238.81
30781	93939	ACCOUNTS_PAYA BLE	8/25/2023	MCGRAW HILL LLC	975566	RECONCILED	8/31/2023		3,388.06
30784	93940	ACCOUNTS_PAYA BLE	8/25/2023	ZONES, LLC	975569	RECONCILED	8/31/2023		1,701.00
30799	93941	ACCOUNTS_PAYA BLE	8/25/2023	JULIAN AND GRUBE, INC.	975613	OUTSTANDING			3,633.00
30793	93942	ACCOUNTS_PAYA BLE	8/25/2023	RESILIENCE THERAPY SERVICES, LLC.	975661	OUTSTANDING			781.89
30764	93943	ACCOUNTS_PAYA BLE	8/25/2023	IMPERIALDADE	975709	RECONCILED	8/31/2023		814.83
30801	93944	ACCOUNTS_PAYA BLE	8/25/2023	SHOOTING STAR FARM	975769	OUTSTANDING			350.00
30797	93945	ACCOUNTS_PAYA BLE	8/25/2023	PERRY PRO TECH, INC	975824	RECONCILED	8/31/2023		136.67
30774	93946	ACCOUNTS_PAYA BLE	8/25/2023	MONTGOMERY COUNTY JUVENILE COURT	975838	OUTSTANDING			2,940.00
30785	93947	ACCOUNTS_PAYA BLE	8/25/2023	WOOD & LAMPING LLC	975842	RECONCILED	8/31/2023		7,012.77
30787	93948	ACCOUNTS_PAYA	8/25/2023	JIMMY G'S BBQ	975847	OUTSTANDING			508.75

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		BLE							
30805	93949	ACCOUNTS_PAYA	8/25/2023	MELISSA SWINEHART	975850	OUTSTANDING			\$ 84.10
30770	93950	ACCOUNTS_PAYA	8/25/2023	SANDUSKY COUNTY FAMILY AND CHILDREN FIRST COUNCIL	975855	VOID		8/25/2023	90.00
30807	93951	ACCOUNTS_PAYA	8/25/2023	FREMONT UNIFORM SHOPPE	38260	OUTSTANDING			2,350.00
30808	93952	ACCOUNTS_PAYA	8/25/2023	AMAZON CAPITAL SERVICES	15201	OUTSTANDING			96.14
30810	93953	ACCOUNTS_PAYA	8/25/2023	ISLAND TRANSPORTATION, INC.	20377	OUTSTANDING			52.00
30809	93954	ACCOUNTS_PAYA	8/25/2023	S.A. COMUNALE CO., INC.	307999	OUTSTANDING			1,800.00
30811	93955	ACCOUNTS_PAYA	8/25/2023	SANDUSKY COUNTY FAMILY AND CHILDREN FIRST COUNCIL	975855	OUTSTANDING			90.00
30813	93956	ACCOUNTS_PAYA	8/29/2023	CAPITAL ONE	230301	OUTSTANDING			2,916.79
30814	93957	ACCOUNTS_PAYA	8/29/2023	AMERICAN EXPRESS	975845	OUTSTANDING			262.50
30812	93958	ACCOUNTS_PAYA	8/29/2023	AMERICAN EXPRESS	975858	OUTSTANDING			328.95
30602	1000098	ACCOUNTS_PAYA	8/8/2023	US BANK	975839	RECONCILED	8/8/2023		5,322.82
30700	1000099	ACCOUNTS_PAYA	8/3/2023	VSP VISION PLAN	900017	RECONCILED	8/3/2023		3,844.72
30714	1000100	ACCOUNTS_PAYA	8/21/2023	BANK OF NEW YORK MELLON	900019	RECONCILED	8/21/2023		1,500.00
30816	1000101	ACCOUNTS_PAYA	8/29/2023	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	8/29/2023		547,553.13
30815	1000102	ACCOUNTS_PAYA	8/29/2023	GUARDIAN INSURANCE	900013	RECONCILED	8/29/2023		28,569.00
30817	1000103	ACCOUNTS_PAYA	8/30/2023	GORDON FOOD SERVICE	972251	RECONCILED	8/30/2023		7,857.90
30821	1000104	ACCOUNTS_PAYA	8/31/2023	P & A GROUP	900024	RECONCILED	8/31/2023		11,543.67
30822	1000105	ACCOUNTS_PAYA	8/31/2023	EXPRESS SCRIPTS, INC	900022	RECONCILED	8/31/2023		244,522.13
30823	1000106	ACCOUNTS_PAYA	8/31/2023	DRAGONFLY ATHLETICS LLC	975836	RECONCILED	8/31/2023		1,961.50
Grand Total									\$ 2,573,021.22