

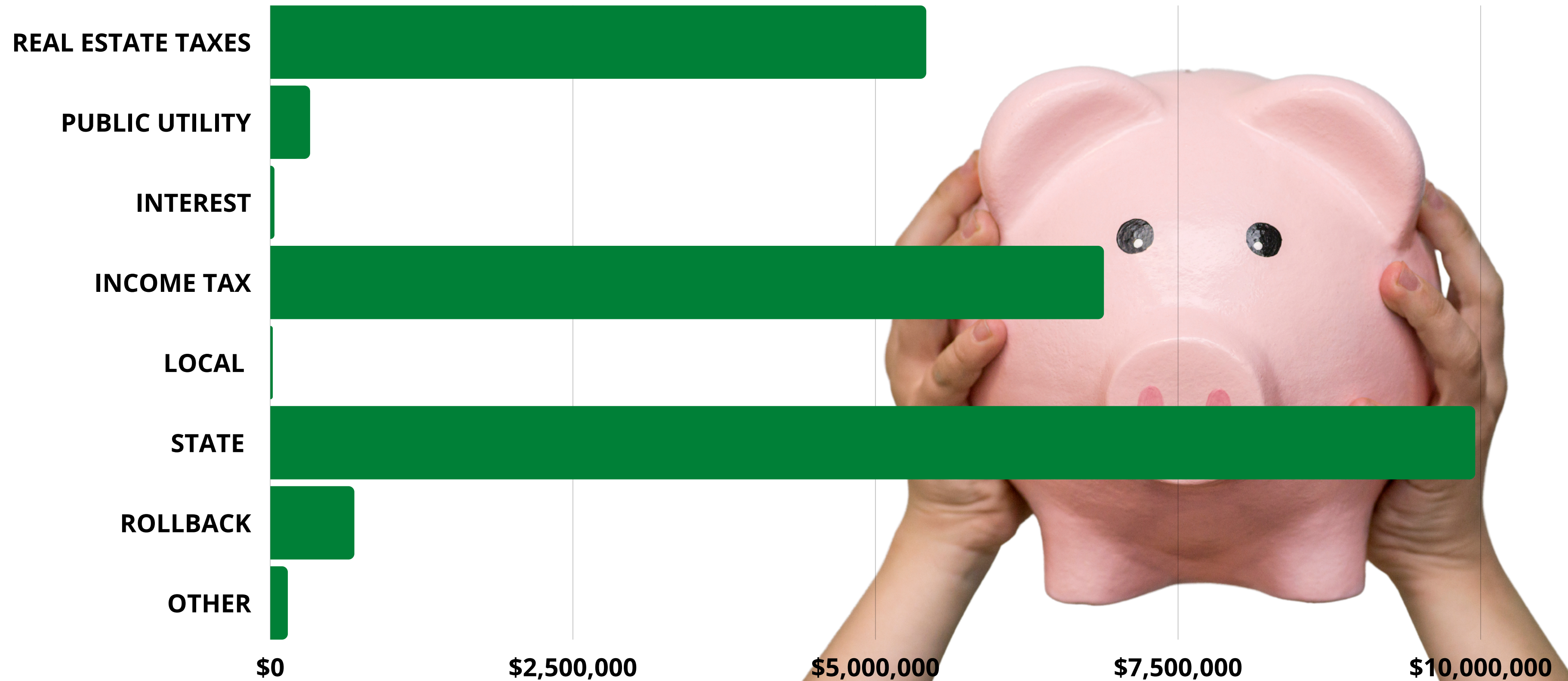
MONTHLY FINACIAL REPORT

FREMONT CITY SCHOOLS



JANUARY 2022

REVENUE



REVENUES

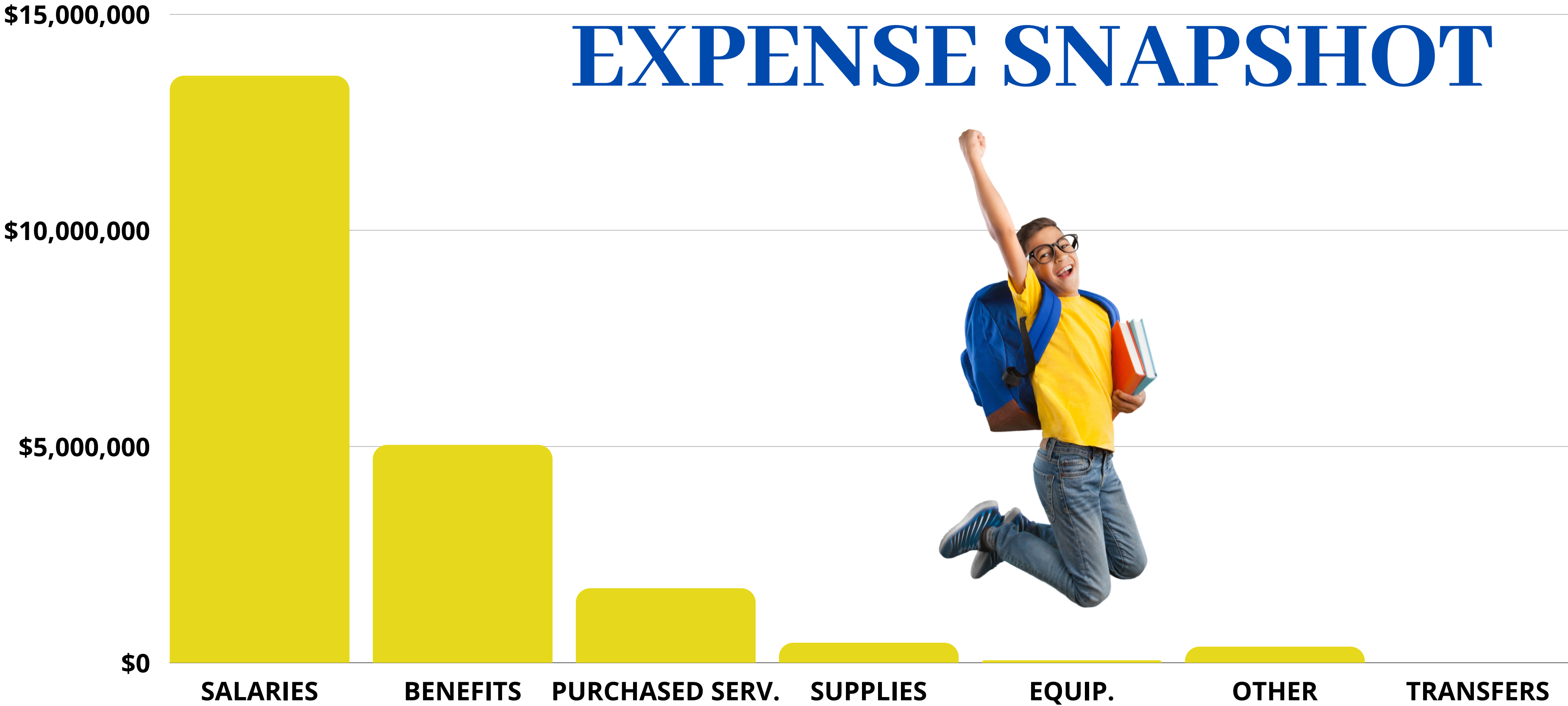
- ODE HAS RELEASED THE NUMBERS FOR EVERY SCHOOL DISTRICT, BUT THEN DISCOVERED ERRORS IN THEIR CALCULATIONS, SO WE CONTINUE TO WAIT.
 - THE GOOD NEWS IS THAT MANY SCHOOLS WILL SEE THE MAJORITY OF FY21 WELLNESS DOLLARS SHIFTED INTO THE GENERAL FUND, WHICH WILL HAVE A POSITIVE IMPACT ON THE FIVE YEAR FORECAST.



REVENUES

OVERALL DOWN 1%

EXPENSE SNAPSHOT



EXPENSES

- **Salaries and Benefits - Combined we are down \$169,000 YTD**
- **All Other Items-Purchased Services lead the way in we are down in this category as open enrollment out and charter school expenses are no longer deducted.**



OVERALL EXPENSE DOWN 15.83%



OVERALL

DAYS CASH: 48 DAYS

**CURRENT CASH
(GENERAL FUND): \$5,883,493**

FREMONT CITY SCHOOLS

General Fund Report

1/31/2022

REVENUES			21-22	20-21	For the Year	
		BUDGET	Current Fiscal	Prior Fiscal	Increase/Decrease	Percent
	FY22 FORECAST	7 MONTHS	Yr-to-Date	Yr-to-Date	vs. Last year	Change
REAL ESTATE TAXES	\$ 10,439,056	\$ 6,089,449	\$ 5,416,455	\$4,557,021.45	\$ 859,433.27	18.86%
PUBLIC UTILITY	\$ 10,439,056	\$ 6,089,449	\$ 325,720	\$716,995.13	\$ (391,275.51)	-54.57%
INTEREST ON INVESTMENTS	\$ 50,000	\$ 29,167	\$ 31,268	\$76,710.74	\$ (45,443.24)	-59.24%
INCOME TAX	\$ 8,431,125	\$ 4,918,156	\$ 6,884,151	\$6,121,905.44	\$ 762,245.41	12.45%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 5,000	\$ 2,917	\$ 17,374	\$20,010.34	\$ (2,636.71)	-13.18%
STATE FUNDING	\$ 17,255,495	\$ 10,065,705	\$ 9,951,908	\$10,369,378.11	\$ (417,470.18)	-4.03%
HOMESTEAD / ROLLBACK	\$ 1,378,116	\$ 803,901	\$ 691,472	\$711,566.80	\$ (20,094.61)	-2.82%
ALL OTHER REVENUE	\$ 4,775,097	\$ 2,785,473	\$ 141,680	\$1,122,618.00	\$ (980,937.79)	-87.38%
TOTAL	\$ 52,772,945	\$ 30,784,218	\$ 23,460,027	\$ 23,696,206	\$ (236,179)	-1.00%
EXPENSES						
SALARIES	\$ 24,227,883	\$ 14,132,932	\$ 13,568,798	\$ 13,503,507	\$ 65,291	0.48%
BENEFITS	\$ 8,448,875	\$ 4,928,510	\$ 5,030,809	\$ 5,265,275	\$ (234,466)	-4.45%
PURCHASED SERVICES	\$ 9,923,250	\$ 5,788,563	\$ 1,715,355	\$ 5,522,697	\$ (3,807,342)	-68.94%
SUPPLIES	\$ 837,000	\$ 488,250	\$ 454,780	\$ 428,176	\$ 26,604	6.21%
EQUIPMENT	\$ 100,000	\$ 58,333	\$ 48,926	\$ 57,684	\$ (8,758)	-15.18%
OTHER EXPENSES	\$ 640,000	\$ 373,333	\$ 364,119	\$ 389,265	\$ (25,146)	-6.46%
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSES	\$ 44,177,008	\$ 25,769,921	\$ 21,182,787	\$ 25,166,604	\$ (3,983,817)	-15.83%
BEGINNING CASH BALANCE			\$ 3,606,253			
SURPLUS / DEFICIT			\$ 2,277,240			
Current Cash Balance			\$ 5,883,493			
TRUE DAYS CASH			48.61			



Date: 01/25/2022
Time: 15:23

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 11/30/2021

Page: 1

Gross Depository Balances:

Croghan - Operating Fund (1010344)	\$1,588,744.20
Croghan - E-Bay Auction Fund (1032135)	\$500.00
Croghan - Flex Benefit Account (1023268)	\$65,152.37
StarOhio - District Funds (27017)	\$12,953,956.06
StarOhio - State Building Funds (73142)	\$1,551,438.40
Fifth Third Investments (069-181798)	\$7,657,582.16
Old Fort Banking Co. - Savings (6246)	\$31,806.67
Old Fort Banking Co. CDs (3)	\$676,166.71

Total Depository Balances (Gross)		\$24,525,346.57
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$138,026.92)
Adjustments:	
Arbiter	\$3,525.40
Adjustment	(\$3,341.78)

Total Adjustments to Bank Balance		(\$137,843.30)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Scholarship Funds	\$381,083.51

Total Investments		\$381,083.51
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Cash on Hand:

Petty Cash:	
FMS	\$100.00
Ross Athletics - Ross High	\$1,100.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$1,200.00
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Total Balances		\$24,769,786.78
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Total Fund Balance		\$24,769,786.78
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Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$171,149.42
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Total Clearance Account Balances		\$171,149.42
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Date: 01/25/2022
Time: 15:23

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 11/30/2021

Page: 2

Megan Packhurst
Treasurer

Date: 01/25/2022
Time: 15:50

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 12/31/2021

Page: 1

Gross Depository Balances:

Croghan - Operating Fund (1010344)	\$2,842,058.52
Croghan - E-Bay Auction Fund (1032135)	\$500.07
Croghan - Flex Benefit Account (1023268)	\$54,190.41
StarOhio - District Funds (27017)	\$9,454,748.89
StarOhio - State Building Funds (73142)	\$1,551,552.08
Fifth Third Investments (069-181798)	\$7,658,311.16
Old Fort Banking Co. - Savings (6246)	\$31,810.68
Old Fort Banking Co. CDs (3)	\$676,166.71

Total Depository Balances (Gross)		\$22,269,338.52
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$77,663.45)
Adjustments:	
Arbiter	\$10,001.40
adjustment	\$6,515.58
returned hsa	(\$310.00)

Total Adjustments to Bank Balance		(\$61,456.47)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Scholarship Funds	\$381,084.99

Total Investments		\$381,084.99
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Cash on Hand:

Petty Cash:	
FMS	\$100.00
Ross Athletics - Ross High	\$1,100.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$1,200.00
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Total Balances		\$22,590,167.04
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Total Fund Balance		\$22,590,167.04
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Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$138,183.62
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Total Clearance Account Balances		\$138,183.62
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Date: 01/25/2022
Time: 15:50

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 12/31/2021

Page: 2

Megan Packhurst

Treasurer

FREMONT CITY SCHOOL DISTRICT

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 19,756,613.20	\$ 8,979,250.13	45.00 %	\$ 198,454.55	\$ 10,578,908.52
1200 SPECIAL INSTRUCTION	6,176,327.47	1,828,581.63	30.00	157,717.55	4,190,028.29
1300 VOCATIONAL INSTRUCTION	74,280.20	5,279.94	7.00	53,913.68	15,086.58
1900 OTHER INSTRUCTION	9,940.00	9,522.35	96.00	0.00	417.65
2100 SUPPORT SERVICES - PUPILS	3,630,781.28	1,500,367.53	41.00	58,585.10	2,071,828.65
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,098,805.47	504,718.41	46.00	3,643.79	590,443.27
2300 SUPPORT SERV.-BD. OF EDUCATION	33,291.00	24,270.40	73.00	4,074.81	4,945.79
2400 SUPPORT SERV- ADMINISTRATIVE	3,657,463.65	1,719,860.34	47.00	90,117.09	1,847,486.22
2500 FISCAL SERVICES	954,257.36	317,144.86	33.00	72,397.10	564,715.40
2600 SUPPORT SERVICES - BUSINESS	154,972.00	92,572.44	60.00	163.60	62,235.96
2700 OPERATION & MAINT OF PLANT SER	4,015,766.38	2,152,836.74	54.00	770,570.70	1,092,358.94
2800 SUPPORT SERV - PUPIL TRANSPOR.	1,850,552.81	870,472.86	47.00	147,607.61	832,472.34
2900 SUPPORT SERVICES - CENTRAL	845,126.95	447,917.53	53.00	43,914.80	353,294.62
3200 COMMUNITY RECREATION SERVICES	20,072.00	40.00	0.00	960.00	19,072.00
4100 ACADEMIC & SUBJECT ORIENTED	93,319.00	18,406.37	20.00	945.80	73,966.83
4300 OCCUPATION ORIENTED ACTIVITIES	1,597.00	0.00	0.00	0.00	1,597.00
4500 SPORT ORIENTED ACTIVITIES	734,566.16	292,129.89	40.00	17,953.95	424,482.32
4600 SCHL & PUBLIC SERV CO-CURRIC.	52,007.00	0.00	0.00	0.00	52,007.00
Total:	\$ 43,159,738.93	\$ 18,763,371.42		\$ 1,621,020.13	\$ 22,775,347.38
Other Funds					
002 BOND RETIREMENT	4,503,869.00	1,551,930.71	34.46	2,874,150.00	77,788.29
003 PERMANENT IMPROVEMENT	3,293,083.97	1,799,955.98	54.66	489,213.86	1,003,914.13
004 BUILDING	3,435,689.38	525,733.22	15.30	629,639.59	2,280,316.57
006 FOOD SERVICE	1,556,055.00	697,018.86	44.79	309,255.99	549,780.15
007 SPECIAL TRUST	35,146.00	0.00	0.00	0.00	35,146.00
008 ENDOWMENT	9,700.00	0.00	0.00	0.00	9,700.00
010 CLASSROOM FACILITIES	53,808,714.37	9,032,487.14	16.79	8,325,265.40	36,450,961.83
018 PUBLIC SCHOOL SUPPORT	319,727.18	28,152.72	8.81	23,433.56	268,140.90
019 OTHER GRANT	34,012.18	9,950.47	29.26	8,851.05	15,210.66
022 DISTRICT CUSTODIAL	5,146.00	2,621.27	50.94	1,483.73	1,041.00
024 EMPLOYEE BENEFITS SELF INS.	5,621,197.00	3,063,261.57	54.49	2,757,245.91	(199,310.48)
026 EMPLOYEE BENEFITS CUSTODIAL FUND	181,202.00	67,880.80	37.46	120,119.20	(6,798.00)
027 WORKMANS COMPENSATION-SELF INS	210,800.02	103,847.00	49.26	8,885.02	98,068.00
034 CLASSROOM FACILITIES MAINT.	543,463.50	62,102.71	11.43	107,206.77	374,154.02
200 STUDENT MANAGED ACTIVITY	206,900.00	14,223.60	6.87	15,153.12	177,523.28
300 DISTRICT MANAGED ACTIVITY	185,655.00	63,815.69	34.37	61,547.38	60,291.93
401 AUXILIARY SERVICES	405,255.23	166,860.45	41.17	13,910.75	224,484.03
439 PUBLIC SCHOOL PRESCHOOL	164,583.00	67,538.88	41.04	104,661.12	(7,617.00)
451 DATA COMMUNICATION FUND	13,331.00	0.00	0.00	10,800.00	2,531.00
467 STUDENT WELLNESS AND SUCCESS FUND	1,621,221.04	34,982.01	2.16	139,164.67	1,447,074.36
499 MISCELLANEOUS STATE GRANT FUND	48,140.00	0.00	0.00	0.00	48,140.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	2,637,774.84	1,129,162.24	42.81	207,310.90	1,301,301.70
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	179,717.97	56,588.47	31.49	36,499.93	86,629.57
510 CORONAVIRUS RELIEF FUND	302,296.00	94,696.71	31.33	0.00	207,599.29
516 IDEA PART B GRANTS	502,462.00	1,360,178.71	270.70	2,157.08	(859,873.79)
551 LIMITED ENGLISH PROFICIENCY	13,677.00	5,296.16	38.72	668.99	7,711.85
572 TITLE I DISADVANTAGED CHILDREN	879,641.49	444,043.37	50.48	621.90	434,976.22
590 IMPROVING TEACHER QUALITY	210,982.99	72,104.81	34.18	12,421.43	126,456.75
599 MISCELLANEOUS FED. GRANT FUND	131,766.36	16,363.12	12.42	569.93	114,833.31
Total:	\$ 81,061,209.52	\$ 20,470,796.67		\$ 16,260,237.28	\$ 44,330,175.57

Grand Total All Funds:		\$ 39,234,168.09	\$ 17,881,257.41	\$ 67,105,522.95
		124,220,948.45		
July 1 Cash Balance (All Funds):		\$31,026,734.52		
Total MTD Receipts:		\$2,899,774.68		
FYTD Receipts:		\$30,784,748.39		
Current Cash Balance (All Funds):		\$22,577,314.82		

FREMONT CITY SCHOOL DISTRICT

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 19,675,075.20	\$ 8,986,323.50	46.00 %	\$ 171,804.24	\$ 10,516,947.46
1200 SPECIAL INSTRUCTION	6,174,517.47	1,831,443.43	30.00	154,855.75	4,188,218.29
1300 VOCATIONAL INSTRUCTION	74,280.20	40,827.90	55.00	18,365.72	15,086.58
1900 OTHER INSTRUCTION	9,940.00	9,522.35	96.00	0.00	417.65
2100 SUPPORT SERVICES - PUPILS	3,630,781.28	1,505,102.83	41.00	53,963.70	2,071,714.75
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,102,615.47	504,870.97	46.00	6,116.23	591,628.27
2300 SUPPORT SERV.-BD. OF EDUCATION	33,291.00	32,647.35	98.00	3,938.86	(3,295.21)
2400 SUPPORT SERV- ADMINISTRATIVE	3,648,001.65	1,732,439.33	47.00	84,372.76	1,831,189.56
2500 FISCAL SERVICES	954,257.36	318,188.18	33.00	69,779.80	566,289.38
2600 SUPPORT SERVICES - BUSINESS	187,972.00	92,572.44	49.00	163.60	95,235.96
2700 OPERATION & MAINT OF PLANT SER	4,035,766.38	2,284,293.00	57.00	728,307.96	1,023,165.42
2800 SUPPORT SERV - PUPIL TRANSPOR.	1,880,552.81	876,036.86	47.00	142,209.78	862,306.17
2900 SUPPORT SERVICES - CENTRAL	851,126.95	463,836.63	54.00	67,211.20	320,079.12
3200 COMMUNITY RECREATION SERVICES	20,072.00	493.40	2.00	506.60	19,072.00
4100 ACADEMIC & SUBJECT ORIENTED	93,319.00	18,885.47	20.00	1,018.10	73,415.43
4300 OCCUPATION ORIENTED ACTIVITIES	1,597.00	0.00	0.00	0.00	1,597.00
4500 SPORT ORIENTED ACTIVITIES	734,566.16	296,588.56	40.00	13,495.28	424,482.32
4600 SCHL & PUBLIC SERV CO-CURRIC.	52,007.00	0.00	0.00	0.00	52,007.00
Total:	\$ 43,159,738.93	\$ 18,994,072.20		\$ 1,516,109.58	\$ 22,649,557.15
Other Funds					
002 BOND RETIREMENT	4,503,869.00	1,551,930.71	34.46	2,874,150.00	77,788.29
003 PERMANENT IMPROVEMENT	3,293,083.97	1,851,843.49	56.23	461,246.16	979,994.32
004 BUILDING	3,435,689.38	527,519.22	15.35	627,853.59	2,280,316.57
006 FOOD SERVICE	1,556,055.00	716,703.66	46.06	342,955.80	496,395.54
007 SPECIAL TRUST	35,146.00	0.00	0.00	0.00	35,146.00
008 ENDOWMENT	9,700.00	0.00	0.00	0.00	9,700.00
010 CLASSROOM FACILITIES	53,808,714.37	9,626,396.06	17.89	7,814,769.67	36,367,548.64
018 PUBLIC SCHOOL SUPPORT	319,727.18	32,697.60	10.23	32,601.81	254,427.77
019 OTHER GRANT	33,397.18	10,963.89	32.83	8,137.63	14,295.66
022 DISTRICT CUSTODIAL	5,146.00	2,621.27	50.94	1,483.73	1,041.00
024 EMPLOYEE BENEFITS SELF INS.	5,621,197.00	3,066,498.49	54.55	2,754,008.99	(199,310.48)
026 EMPLOYEE BENEFITS CUSTODIAL FUND	181,202.00	67,880.80	37.46	120,119.20	(6,798.00)
027 WORKMANS COMPENSATION-SELF INS	210,800.02	206,644.00	98.03	8,885.02	(4,729.00)
034 CLASSROOM FACILITIES MAINT.	543,463.50	67,588.61	12.44	107,866.97	368,007.92
200 STUDENT MANAGED ACTIVITY	206,900.00	16,026.96	7.75	15,289.15	175,583.89
300 DISTRICT MANAGED ACTIVITY	185,655.00	74,745.69	40.26	55,902.38	55,006.93
401 AUXILIARY SERVICES	405,255.23	168,721.68	41.63	12,049.52	224,484.03
439 PUBLIC SCHOOL PRESCHOOL	164,583.00	79,523.58	48.32	92,676.42	(7,617.00)
451 DATA COMMUNICATION FUND	13,331.00	0.00	0.00	10,800.00	2,531.00
467 STUDENT WELLNESS AND SUCCESS FUND	1,621,221.04	34,982.01	2.16	139,164.67	1,447,074.36
499 MISCELLANEOUS STATE GRANT FUND	48,140.00	0.00	0.00	0.00	48,140.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	2,637,774.84	1,153,808.69	43.74	209,988.40	1,273,977.75
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	179,717.97	67,889.07	37.78	25,199.33	86,629.57
510 CORONAVIRUS RELIEF FUND	302,296.00	94,696.71	31.33	0.00	207,599.29
516 IDEA PART B GRANTS	502,462.00	1,360,178.71	270.70	2,157.08	(859,873.79)
551 LIMITED ENGLISH PROFICIENCY	13,677.00	5,533.87	40.46	431.28	7,711.85
572 TITLE I DISADVANTAGED CHILDREN	877,972.21	444,088.17	50.58	721.85	433,162.19
590 IMPROVING TEACHER QUALITY	210,982.99	76,784.71	36.39	8,433.99	125,764.29
599 MISCELLANEOUS FED. GRANT FUND	131,766.36	16,363.12	12.42	569.93	114,833.31
Total:	\$ 81,058,925.24	\$ 21,322,630.77		\$ 15,727,462.57	\$ 44,008,831.90

Grand Total All Funds:		\$ 40,316,702.97	\$ 17,243,572.15	\$ 66,658,389.05
	124,218,664.17			
July 1 Cash Balance (All Funds): \$31,026,734.52				
Total MTD Receipts: \$288,117.42				
FYTD Receipts: \$31,072,865.81				
Current Cash Balance (All Funds): \$21,782,897.36				

FREMONT CITY SCHOOL DISTRICT

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 19,674,275.20	\$ 10,115,871.33	51.00 %	\$ 172,722.53	\$ 9,385,681.34
1200 SPECIAL INSTRUCTION	6,174,517.47	2,050,223.59	33.00	154,905.75	3,969,388.13
1300 VOCATIONAL INSTRUCTION	74,280.20	40,827.90	55.00	18,365.72	15,086.58
1900 OTHER INSTRUCTION	9,940.00	9,762.39	98.00	0.00	177.61
2100 SUPPORT SERVICES - PUPILS	3,630,781.28	1,696,166.44	47.00	54,525.19	1,880,089.65
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,102,615.47	568,187.17	52.00	6,116.23	528,312.07
2300 SUPPORT SERV.-BD. OF EDUCATION	33,291.00	32,647.35	98.00	3,938.86	(3,295.21)
2400 SUPPORT SERV- ADMINISTRATIVE	3,648,801.65	1,932,420.50	53.00	91,348.14	1,625,033.01
2500 FISCAL SERVICES	954,257.36	368,446.21	39.00	69,779.80	516,031.35
2600 SUPPORT SERVICES - BUSINESS	187,972.00	102,464.48	55.00	29,647.60	55,859.92
2700 OPERATION & MAINT OF PLANT SER	4,035,766.38	2,424,607.21	60.00	730,511.92	880,647.25
2800 SUPPORT SERV - PUPIL TRANSPOR.	1,880,552.81	952,891.60	51.00	142,209.78	785,451.43
2900 SUPPORT SERVICES - CENTRAL	851,126.95	500,086.19	59.00	72,071.37	278,969.39
3200 COMMUNITY RECREATION SERVICES	20,072.00	493.40	2.00	506.60	19,072.00
4100 ACADEMIC & SUBJECT ORIENTED	93,319.00	48,590.47	52.00	998.20	43,730.33
4300 OCCUPATION ORIENTED ACTIVITIES	1,597.00	1,370.50	86.00	0.00	226.50
4500 SPORT ORIENTED ACTIVITIES	734,566.16	312,838.88	43.00	13,495.28	408,232.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	52,007.00	24,891.88	48.00	0.00	27,115.12
Total:	\$ 43,159,738.93	\$ 21,182,787.49		\$ 1,561,142.97	\$ 20,415,808.47
Other Funds					
002 BOND RETIREMENT	4,503,869.00	1,551,930.71	34.46	2,874,150.00	77,788.29
003 PERMANENT IMPROVEMENT	3,293,083.97	1,851,843.49	56.23	475,338.26	965,902.22
004 BUILDING	3,435,689.38	527,519.22	15.35	627,853.59	2,280,316.57
006 FOOD SERVICE	1,556,055.00	793,291.77	50.98	315,953.91	446,809.32
007 SPECIAL TRUST	35,146.00	0.00	0.00	0.00	35,146.00
008 ENDOWMENT	9,700.00	0.00	0.00	0.00	9,700.00
010 CLASSROOM FACILITIES	53,808,714.37	9,626,396.06	17.89	7,814,769.67	36,367,548.64
018 PUBLIC SCHOOL SUPPORT	319,727.18	32,697.60	10.23	33,847.01	253,182.57
019 OTHER GRANT	33,397.18	10,963.89	32.83	7,871.04	14,562.25
022 DISTRICT CUSTODIAL	5,146.00	2,621.27	50.94	1,483.73	1,041.00
024 EMPLOYEE BENEFITS SELF INS.	5,621,197.00	3,374,774.51	60.04	2,445,732.97	(199,310.48)
026 EMPLOYEE BENEFITS CUSTODIAL FUND	181,202.00	87,204.43	48.13	100,795.57	(6,798.00)
027 WORKMANS COMPENSATION-SELF INS	210,800.02	103,847.00	49.26	8,885.02	98,068.00
034 CLASSROOM FACILITIES MAINT.	543,463.50	67,588.61	12.44	382,334.97	93,539.92
200 STUDENT MANAGED ACTIVITY	206,900.00	16,026.96	7.75	17,453.82	173,419.22
300 DISTRICT MANAGED ACTIVITY	185,655.00	82,493.87	44.43	48,669.38	54,491.75
401 AUXILIARY SERVICES	405,255.23	183,550.38	45.29	12,437.02	209,267.83
439 PUBLIC SCHOOL PRESCHOOL	164,583.00	79,523.58	48.32	92,676.42	(7,617.00)
451 DATA COMMUNICATION FUND	13,331.00	0.00	0.00	10,800.00	2,531.00
467 STUDENT WELLNESS AND SUCCESS FUND	1,621,221.04	34,982.01	2.16	139,164.67	1,447,074.36
499 MISCELLANEOUS STATE GRANT FUND	48,140.00	0.00	0.00	0.00	48,140.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	2,637,774.84	1,158,933.69	43.94	209,988.40	1,268,852.75
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	179,717.97	68,541.47	38.14	25,199.33	85,977.17
510 CORONAVIRUS RELIEF FUND	302,296.00	94,696.71	31.33	0.00	207,599.29
516 IDEA PART B GRANTS	502,462.00	1,611,528.71	320.73	2,157.08	(1,111,223.79)
551 LIMITED ENGLISH PROFICIENCY	13,677.00	6,191.35	45.27	431.28	7,054.37
572 TITLE I DISADVANTAGED CHILDREN	877,972.21	495,619.17	56.45	721.85	381,631.19
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	8,321.82	0.00	0.00	(8,321.82)
590 IMPROVING TEACHER QUALITY	210,982.99	82,761.79	39.23	8,433.99	119,787.21
599 MISCELLANEOUS FED. GRANT FUND	131,766.36	9,182.30	6.97	569.93	122,014.13
Total:	\$ 81,058,925.24	\$ 21,963,032.37		\$ 15,657,718.91	\$ 43,438,173.96

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

November 30, 2021

Beginning Balance - November 1, 2021

\$1,584,974.09

REVENUE

Board of Education Contributions \$ 426,704.52

Employee Contributions \$52,708.12

Total Revenue

\$ 479,412.64

EXPENDITURES

Medical Claims \$ 429,008.63

Dental Claims \$ 17,642.35

Prescription Drug Claims \$ 205,026.04

Vision Claims \$ 3,050.31

Administrative Fees: \$ 97,564.85

 Medical Mutual \$ 16,260.36

 Dental \$ 1,747.19

 Express Scripts \$ 6,447.35

 Vision Service Plan \$ 578.68

 Stop Loss Insurance \$ 61,232.26

 * Broker Fees \$ 9,548.01

* 3 months of fees were paid (Sept,
Oct & Nov)

Non Covered Employees \$ 1,751.00

Total Expenditures

\$ 752,292.18

Monthly Profit/(Loss)

\$ (272,879.54)

Ending Balance - November 30, 2021

\$1,312,094.55

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

December 31, 2021

Beginning Balance -December 1, 2021

\$1,312,094.55

REVENUE

Board of Education Contributions \$ 428,839.44

Employee Contributions \$52,425.70

Express Scripts Rebate \$ 62,201.08

Total Revenue

\$ 543,466.22

EXPENDITURES

Medical Claims \$ 378,513.90

Dental Claims \$ 15,182.50

Prescription Drug Claims \$ 67,359.49

Vision Claims \$ 3,360.36

Administrative Fees: \$ 97,661.66

 Medical Mutual \$ 16,305.78

 Dental \$ 1,806.25

 Express Scripts \$ 14,349.20

 Vision Service Plan \$ 618.36

 Stop Loss Insurance \$ 61,399.40

 Broker Fees \$ 3,182.67

Total Expenditures

\$ 562,077.91

Monthly Profit/(Loss)

\$ (18,611.69)

Ending Balance - December 31, 2021

\$1,293,482.86

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

January 31, 2022

Beginning Balance -January 1, 2022

\$1,293,482.86

REVENUE

Board of Education Contributions \$ 427,837.25

Employee Contributions \$53,550.18

Total Revenue

\$ 481,387.43

EXPENDITURES

Medical Claims \$ 205,209.55

Dental Claims \$ 19,864.86

Prescription Drug Claims \$ 100,111.01

Vision Claims \$ 3,069.91

Administrative Fees: \$ 88,073.72

 Medical Mutual \$ 16,305.78

 Dental \$ 1,787.58

 Express Scripts \$ 4,705.10

 Vision Service Plan \$ 617.64

 Stop Loss Insurance \$ 61,420.70

 Broker Fees \$ 3,182.67

Non Covered Employees \$ 54.25

Total Expenditures

\$ 416,329.05

Monthly Profit/(Loss)

\$ 65,058.38

Ending Balance - January 31, 2021

\$1,358,541.24

Start Date: 11/01/2021

End Date: 11/30/2021

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25786	0	ACCOUNTS_PAYA BLE	11/30/2021	SERS	900050	RECONCILED	11/30/2021		\$ 63,808.00
25787	0	ACCOUNTS_PAYA BLE	11/30/2021	STRS	900051	RECONCILED	11/30/2021		260,178.00
23989	89202	ACCOUNTS_PAYA BLE	11/16/2021	B & H PHOTO	223	RECONCILED	11/22/2021		543.88
23990	89203	ACCOUNTS_PAYA BLE	11/16/2021	AC SUPPLY CO	516	RECONCILED	11/26/2021		554.38
23991	89204	ACCOUNTS_PAYA BLE	11/16/2021	ACE HARDWARE	10995	RECONCILED	11/22/2021		2,028.28
23992	89205	ACCOUNTS_PAYA BLE	11/16/2021	ACCO BRANDS USA, LLC	11005	RECONCILED	11/26/2021		217.80
23993	89206	ACCOUNTS_PAYA BLE	11/16/2021	ADENA CORPORATION	11085	RECONCILED	11/26/2021		3,360.00
23994	89207	ACCOUNTS_PAYA BLE	11/16/2021	ADKINS SANITATION	11107	RECONCILED	11/26/2021		1,050.00
23995	89208	ACCOUNTS_PAYA BLE	11/16/2021	A & G EDUCATION SERVICES, INC	11129	RECONCILED	11/26/2021		26,680.00
23996	89209	ACCOUNTS_PAYA BLE	11/16/2021	ALL-PRO ELEVATOR	11131	RECONCILED	11/26/2021		1,125.00
23997	89210	ACCOUNTS_PAYA BLE	11/16/2021	AMAZON CAPITAL SERVICES	15201	RECONCILED	11/29/2021		3,147.93
23998	89211	ACCOUNTS_PAYA BLE	11/16/2021	BAUMSPAGE.CO M LCC	20397	RECONCILED	12/14/2021		23.10
23999	89212	ACCOUNTS_PAYA BLE	11/16/2021	BOWER TILING SERVICE, INC	26856	RECONCILED	11/23/2021		19,039.24
24000	89213	ACCOUNTS_PAYA BLE	11/16/2021	BRINDZA, MCINTYRE & SEED LLP	26870	RECONCILED	11/30/2021		1,044.90
24001	89214	ACCOUNTS_PAYA BLE	11/16/2021	BROWN SUPPLY CO	26930	RECONCILED	11/26/2021		5,683.11
24002	89215	ACCOUNTS_PAYA BLE	11/16/2021	2-WAY MOBILE WIRELESS LLC	109982	RECONCILED	11/23/2021		6,450.00
24003	89216	ACCOUNTS_PAYA BLE	11/16/2021	BALLVILLE EZ SHOP	279334	RECONCILED	12/14/2021		53.19
24004	89217	ACCOUNTS_PAYA BLE	11/16/2021	ALFRED NICKLES BAKERY INC.	288615	RECONCILED	11/22/2021		2,496.74
24005	89218	ACCOUNTS_PAYA BLE	11/16/2021	BLICK ART MATERIALS LLC	805038	RECONCILED	11/22/2021		92.04
24006	89219	ACCOUNTS_PAYA BLE	11/16/2021	JW PEPPER & SON, INC	10516	RECONCILED	11/30/2021		145.99
24007	89220	ACCOUNTS_PAYA BLE	11/16/2021	AT&T(SERVICE)	17978	RECONCILED	11/22/2021		323.31
24008	89221	ACCOUNTS_PAYA BLE	11/16/2021	BOILERS, CONTROLS & EQUIPMENT,	26515	RECONCILED	11/23/2021		606.30

Start Date: 11/01/2021

End Date: 11/30/2021

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24009	89222	ACCOUNTS_PAYA BLE	11/16/2021	HCI/BUCKEYE EDUCATIONAL SYSTEM	27707	RECONCILED	11/23/2021		\$ 2,400.00
24010	89223	ACCOUNTS_PAYA BLE	11/16/2021	BUCKY'S MACHINE & FAB	27728	VOID		11/29/2021	60.00
24011	89224	ACCOUNTS_PAYA BLE	11/16/2021	BURKETT INDUSTRIES	28725	RECONCILED	11/26/2021		3,706.67
24012	89225	ACCOUNTS_PAYA BLE	11/16/2021	C & W AUTO SUPPLY	30515	RECONCILED	11/26/2021		1,940.66
24013	89226	ACCOUNTS_PAYA BLE	11/16/2021	CARDINAL BUS SALES&SERVICE INC	30706	RECONCILED	11/22/2021		575.91
24014	89227	ACCOUNTS_PAYA BLE	11/16/2021	CLARK ASSOCIATES, INC.	33777	RECONCILED	11/19/2021		280.00
24015	89228	ACCOUNTS_PAYA BLE	11/16/2021	DCLARK ONLINE, LLC	34561	RECONCILED	11/22/2021		115.00
24016	89229	ACCOUNTS_PAYA BLE	11/16/2021	COLUMBIA GAS	36505	RECONCILED	11/23/2021		8,911.65
24017	89230	ACCOUNTS_PAYA BLE	11/16/2021	COLUMBUS CLAY CO.	36507	RECONCILED	11/23/2021		495.00
24018	89231	ACCOUNTS_PAYA BLE	11/16/2021	CONTRACTORS EQUIP RENTAL	36555	RECONCILED	11/19/2021		267.50
24019	89232	ACCOUNTS_PAYA BLE	11/16/2021	FREMONT UNIFORM SHOPPE	38260	RECONCILED	11/22/2021		585.00
24020	89233	ACCOUNTS_PAYA BLE	11/16/2021	DAKTRONICS, INC	40632	RECONCILED	11/22/2021		1,525.00
24021	89234	ACCOUNTS_PAYA BLE	11/16/2021	DIGITAL INSURANCE LLC	42570	RECONCILED	11/22/2021		9,548.01
24022	89235	ACCOUNTS_PAYA BLE	11/16/2021	EAST OF CHICAGO	48370	RECONCILED	11/26/2021		55.93
24023	89236	ACCOUNTS_PAYA BLE	11/16/2021	ENVIRO-AIRE INC.	55342	RECONCILED	11/23/2021		14,000.00
24024	89237	ACCOUNTS_PAYA BLE	11/16/2021	EVERYDAY SPEECH LLC	60380	RECONCILED	12/14/2021		299.99
24025	89238	ACCOUNTS_PAYA BLE	11/16/2021	FAMOUS SUPPLY	60505	RECONCILED	11/26/2021		24.81
24026	89239	ACCOUNTS_PAYA BLE	11/16/2021	FLINN SCIENTIFIC	65010	RECONCILED	11/22/2021		528.00
24027	89240	ACCOUNTS_PAYA BLE	11/16/2021	FORTE MUSIC INC.	66672	RECONCILED	11/23/2021		3,250.00
24028	89241	ACCOUNTS_PAYA BLE	11/16/2021	FRANKLIN COVEY CLIENT SALESINC	68200	RECONCILED	12/14/2021		17,212.00
24029	89242	ACCOUNTS_PAYA BLE	11/16/2021	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	11/30/2021		192.00

Start Date: 11/01/2021

End Date: 11/30/2021

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24030	89243	ACCOUNTS_PAYA BLE	11/16/2021	FREMONT AUTO PARTS	68220	RECONCILED	11/23/2021		\$ 343.26
24031	89244	ACCOUNTS_PAYA BLE	11/16/2021	FREMONT UBO	68230	RECONCILED	11/22/2021		20,479.75
24032	89245	ACCOUNTS_PAYA BLE	11/16/2021	FREMONT FENCE	68236	RECONCILED	11/26/2021		1,890.00
24033	89246	ACCOUNTS_PAYA BLE	11/16/2021	GILBANE BUILDING COMPANY	72495	RECONCILED	11/26/2021		935,367.85
24034	89247	ACCOUNTS_PAYA BLE	11/16/2021	GOLF SHOP OF BRIAN BOGGS	75786	RECONCILED	12/14/2021		1,200.00
24035	89248	ACCOUNTS_PAYA BLE	11/16/2021	HABITEC SECURITY	80208	RECONCILED	11/26/2021		417.00
24036	89249	ACCOUNTS_PAYA BLE	11/16/2021	HANDY GRAFIX LLC	80655	RECONCILED	11/29/2021		187.50
24037	89250	ACCOUNTS_PAYA BLE	11/16/2021	PROMEDICA 360 HEALTH FREMONT	89767	RECONCILED	11/23/2021		193.00
24038	89251	ACCOUNTS_PAYA BLE	11/16/2021	KROGERS	117605	RECONCILED	11/22/2021		441.38
24039	89252	ACCOUNTS_PAYA BLE	11/16/2021	MASTERY PREP	130045	RECONCILED	11/26/2021		8,150.00
24040	89253	ACCOUNTS_PAYA BLE	11/16/2021	LUDWIG PROPANE	130046	RECONCILED	11/23/2021		4,054.66
24041	89254	ACCOUNTS_PAYA BLE	11/16/2021	MAKING WAVES USA.LLC	130503	RECONCILED	12/14/2021		345.00
24042	89255	ACCOUNTS_PAYA BLE	11/16/2021	NORTH CENTRAL OHIO ESC	130722	RECONCILED	11/23/2021		678.00
24043	89256	ACCOUNTS_PAYA BLE	11/16/2021	KUNS NORTHCOAST SECURITY	130725	RECONCILED	11/22/2021		466.75
24044	89257	ACCOUNTS_PAYA BLE	11/16/2021	MC CORMACK PAINTING	131197	RECONCILED	11/22/2021		922.43
24045	89258	ACCOUNTS_PAYA BLE	11/16/2021	MOSSER CONSTRUCTION	138701	RECONCILED	11/19/2021		33,500.00
24046	89259	ACCOUNTS_PAYA BLE	11/16/2021	AMERICAN ELECTRIC POWER	153425	RECONCILED	11/26/2021		65,572.03
24047	89260	ACCOUNTS_PAYA BLE	11/16/2021	GREAT LAKES COMMUNITY ACTION	236727	RECONCILED	11/23/2021		25,576.90
24048	89261	ACCOUNTS_PAYA BLE	11/16/2021	KIM BEARDMORE	270015	RECONCILED	11/23/2021		10.10
24049	89262	ACCOUNTS_PAYA BLE	11/16/2021	GORDON FOOD SERVICE	283610	RECONCILED	11/22/2021		19.97
24050	89263	ACCOUNTS_PAYA BLE	11/16/2021	KATHLEEN HUBLEY	600099	RECONCILED	11/26/2021		50.00
24051	89264	ACCOUNTS_PAYA	11/16/2021	JON DETWILER	600571	RECONCILED	12/28/2021		11.99

Start Date: 11/01/2021

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FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
24052	89265	ACCOUNTS_PAYA	11/16/2021	JOHN DEERE	220	RECONCILED	11/22/2021		\$ 563.67
		BLE		FINANCIAL					
24053	89266	ACCOUNTS_PAYA	11/16/2021	SCHOOL	22104	RECONCILED	12/14/2021		224.61
		BLE		SPECIALTY, LLC					
24054	89267	ACCOUNTS_PAYA	11/16/2021	REPUBLIC	26910	RECONCILED	11/26/2021		3,482.51
		BLE		SERVICES #263					
24055	89268	ACCOUNTS_PAYA	11/16/2021	COLUMBIA GAS	36505	RECONCILED	11/23/2021		864.19
		BLE							
24056	89269	ACCOUNTS_PAYA	11/16/2021	OAK HARBOR	95642	RECONCILED	11/23/2021		319.81
		BLE		HYDRAULICS					
24057	89270	ACCOUNTS_PAYA	11/16/2021	THE HERALD,	124496	RECONCILED	11/22/2021		3,753.12
		BLE		INC.					
24058	89271	ACCOUNTS_PAYA	11/16/2021	LOWE'S	126893	RECONCILED	11/23/2021		2,763.96
		BLE							
24059	89272	ACCOUNTS_PAYA	11/16/2021	METROTEX	132860	RECONCILED	11/26/2021		1,964.60
		BLE		TEXTILE RENTAL					
		BLE		LLC					
24060	89273	ACCOUNTS_PAYA	11/16/2021	MOHAWK SUPPLY	136470	RECONCILED	11/22/2021		3,287.19
		BLE							
24061	89274	ACCOUNTS_PAYA	11/16/2021	NICHOLS PAPER	144100	RECONCILED	11/23/2021		1,249.15
		BLE		& SUPPLY CO.					
24062	89275	ACCOUNTS_PAYA	11/16/2021	TREASURER	153408	RECONCILED	11/26/2021		352.25
		BLE		STATE OF OHIO					
24063	89276	ACCOUNTS_PAYA	11/16/2021	O.P AQUATICS	156198	RECONCILED	11/23/2021		6,278.06
		BLE							
24064	89277	ACCOUNTS_PAYA	11/16/2021	PRAIRIE	166809	RECONCILED	12/14/2021		270.00
		BLE		FLOWERS					
24065	89278	ACCOUNTS_PAYA	11/16/2021	PT SERVICES	167489	RECONCILED	11/26/2021		4,553.28
		BLE							
24066	89279	ACCOUNTS_PAYA	11/16/2021	PRO TUFF CO INC	167494	RECONCILED	12/14/2021		156.96
		BLE							
24067	89280	ACCOUNTS_PAYA	11/16/2021	QUADIANT	178401	RECONCILED	11/26/2021		1,102.44
		BLE		LEASING USA,					
		BLE		INC					
24068	89281	ACCOUNTS_PAYA	11/16/2021	QUADIANT INC	178402	RECONCILED	11/26/2021		368.46
		BLE							
24069	89282	ACCOUNTS_PAYA	11/16/2021	ROOT'S POULTRY	184910	RECONCILED	11/26/2021		4,001.40
		BLE							
24070	89283	ACCOUNTS_PAYA	11/16/2021	SCHOOL HEALTH	191328	RECONCILED	11/22/2021		383.70
		BLE		CORP.					
24071	89284	ACCOUNTS_PAYA	11/16/2021	SELKING	191625	RECONCILED	11/23/2021		1,494.68
		BLE		INTERNATIONAL					
24072	89285	ACCOUNTS_PAYA	11/16/2021	SKYWORKS, LLC	194483	RECONCILED	11/23/2021		351.03
		BLE							
24073	89286	ACCOUNTS_PAYA	11/16/2021	SMALL ENGINE	196105	RECONCILED	11/23/2021		1,286.99
		BLE		WAREHOUSE,					
		BLE		INC					

Start Date: 11/01/2021

End Date: 11/30/2021

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24074	89287	ACCOUNTS_PAYA BLE	11/16/2021	SOUND SOLUTIONS OF OHIO LLC	196141	RECONCILED	1/5/2022		\$ 4,723.38
24075	89288	ACCOUNTS_PAYA BLE	11/16/2021	RETTIG MUSIC INC.	236498	RECONCILED	11/29/2021		795.00
24076	89289	ACCOUNTS_PAYA BLE	11/16/2021	SAFEHOUSE RESIDENTIAL SERVICES	286100	RECONCILED	11/23/2021		1,960.00
24077	89290	ACCOUNTS_PAYA BLE	11/16/2021	S.A. COMUNALE CO., INC.	307999	RECONCILED	11/22/2021		5,377.00
24078	89291	ACCOUNTS_PAYA BLE	11/16/2021	THOMAS PRICE	601057	RECONCILED	12/14/2021		117.60
24079	89292	ACCOUNTS_PAYA BLE	11/16/2021	AMERICAN EXPRESS	867811	RECONCILED	11/23/2021		204.58
24080	89293	ACCOUNTS_PAYA BLE	11/16/2021	MONTRICE TERRY	867812	RECONCILED	11/23/2021		800.00
24081	89294	ACCOUNTS_PAYA BLE	11/16/2021	THE LION ELECTRIC CO	130742	RECONCILED	12/14/2021		545.68
24082	89295	ACCOUNTS_PAYA BLE	11/16/2021	TRUCK SALES AND SERVICE, INC	140828	RECONCILED	11/23/2021		1,155.36
24083	89296	ACCOUNTS_PAYA BLE	11/16/2021	AMERICAN EXPRESS	153443	RECONCILED	11/23/2021		515.00
24084	89297	ACCOUNTS_PAYA BLE	11/16/2021	SHEETS SUPPLY	193112	RECONCILED	11/22/2021		4,910.29
24085	89298	ACCOUNTS_PAYA BLE	11/16/2021	SIESEL DISTRIBUTING LLC	193401	RECONCILED	11/23/2021		5,783.51
24086	89299	ACCOUNTS_PAYA BLE	11/16/2021	STAPLES	198024	RECONCILED	11/26/2021		1,303.97
24087	89300	ACCOUNTS_PAYA BLE	11/16/2021	TANNER SUPPLY CO.	201940	RECONCILED	11/22/2021		22,710.00
24088	89301	ACCOUNTS_PAYA BLE	11/16/2021	TIFFIN PAPER CO	204325	RECONCILED	11/23/2021		15,767.89
24089	89302	ACCOUNTS_PAYA BLE	11/16/2021	TYLER TECHNOLOGIES	204339	RECONCILED	11/23/2021		1,583.62
24090	89303	ACCOUNTS_PAYA BLE	11/16/2021	TOLEDO EDISON	206505	RECONCILED	11/19/2021		5,475.89
24091	89304	ACCOUNTS_PAYA BLE	11/16/2021	TOLEDO SPRING	206520	RECONCILED	11/26/2021		1,574.37
24092	89305	ACCOUNTS_PAYA BLE	11/16/2021	TRACTOR SUPPLY	206890	RECONCILED	11/22/2021		119.45
24093	89306	ACCOUNTS_PAYA BLE	11/16/2021	TRANE US INC.	206995	RECONCILED	12/14/2021		1,369.30
24094	89307	ACCOUNTS_PAYA BLE	11/16/2021	TRANSPORTATIO N ACCESSORIES	207001	RECONCILED	11/23/2021		543.62
24095	89308	ACCOUNTS_PAYA BLE	11/16/2021	VANTAGE ATHLETICS LLC	220510	RECONCILED	11/26/2021		298.00

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24096	89309	ACCOUNTS_PAYA BLE	11/16/2021	VAUGHN INDUSTRIES, LLC	220525	RECONCILED	11/23/2021		\$ 14,721.07
24097	89310	ACCOUNTS_PAYA BLE	11/16/2021	VIOLETTA RHEA	33	RECONCILED	11/19/2021		278.54
24098	89311	ACCOUNTS_PAYA BLE	11/16/2021	UNIFIRST CORPORATION	215356	RECONCILED	11/26/2021		341.91
24099	89312	ACCOUNTS_PAYA BLE	11/16/2021	VANTAGE ATHLETICS LLC	220510	RECONCILED	11/26/2021		1,800.00
24100	89313	ACCOUNTS_PAYA BLE	11/16/2021	VERIZON WIRELESS	220521	RECONCILED	11/26/2021		1,250.64
24101	89314	ACCOUNTS_PAYA BLE	11/16/2021	CAPITAL ONE	230301	RECONCILED	11/22/2021		1,294.60
24102	89315	ACCOUNTS_PAYA BLE	11/16/2021	WILLIAM BRAY	234505	RECONCILED	12/14/2021		900.00
24103	89316	ACCOUNTS_PAYA BLE	11/16/2021	TOFT DAIRY	288609	RECONCILED	11/23/2021		16,140.94
24104	89317	ACCOUNTS_PAYA BLE	11/16/2021	WOLESLAGEL MOVING	308589	RECONCILED	12/14/2021		80.00
24105	89318	ACCOUNTS_PAYA BLE	11/16/2021	WOOD COUNTY EDUCATIONAL	308612	RECONCILED	11/22/2021		141.87
24106	89319	ACCOUNTS_PAYA BLE	11/16/2021	WILLIS AND SONS, INC.	867810	RECONCILED	11/26/2021		25.00
24107	89320	ACCOUNTS_PAYA BLE	11/16/2021	ALLEN COUNTY ESC	11128	RECONCILED	11/23/2021		85.00
24108	89321	ACCOUNTS_PAYA BLE	11/16/2021	CARDINAL BUS SALES&SERVICE INC	30706	RECONCILED	11/23/2021		622.78
24109	89322	ACCOUNTS_PAYA BLE	11/16/2021	FREMONT AUTO PARTS	68220	RECONCILED	12/14/2021		121.75
24110	89323	ACCOUNTS_PAYA BLE	11/16/2021	METROTEX TEXTILE RENTAL LLC	132860	RECONCILED	11/26/2021		89.30
24111	89324	ACCOUNTS_PAYA BLE	11/16/2021	O.P AQUATICS	156198	RECONCILED	11/23/2021		35.00
24112	89325	ACCOUNTS_PAYA BLE	11/16/2021	AT&T(LONG DISTANCE)	190916	RECONCILED	11/23/2021		105.09
24113	89326	ACCOUNTS_PAYA BLE	11/16/2021	SELKING INTERNATIONAL	191625	RECONCILED	11/23/2021		335.36
24114	89327	ACCOUNTS_PAYA BLE	11/16/2021	TEAM SPORTS	202075	RECONCILED	11/26/2021		1,080.00
24115	89328	ACCOUNTS_PAYA BLE	11/19/2021	JACOB SCULLY	204750	RECONCILED	11/23/2021		160.00
24116	89329	ACCOUNTS_PAYA BLE	11/19/2021	CHRISTIAN ORTOLANI	600548	RECONCILED	11/26/2021		160.00
24117	89330	ACCOUNTS_PAYA BLE	11/19/2021	TY CONGER	600559	RECONCILED	11/22/2021		160.00
24118	89331	ACCOUNTS_PAYA BLE	11/19/2021	WILLIAM LAGROU	800129	RECONCILED	12/14/2021		160.00

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24119	89332	ACCOUNTS_PAYA BLE	11/23/2021	INTACT SERVICES USA LLC	95785	RECONCILED	11/30/2021		\$ 2,300.00
24120	89333	ACCOUNTS_PAYA BLE	11/23/2021	HEAPY ENGINEERING INC	100498	RECONCILED	11/30/2021		3,360.48
24121	89335	ACCOUNTS_PAYA BLE	11/24/2021	ALL ARE WELCOME CONSULTING,LL C	520	RECONCILED	12/14/2021		750.00
24122	89336	ACCOUNTS_PAYA BLE	11/24/2021	JW PEPPER & SON, INC	10516	RECONCILED	12/14/2021		40.00
24123	89337	ACCOUNTS_PAYA BLE	11/24/2021	AMAZON CAPITAL SERVICES	15201	RECONCILED	11/30/2021		535.96
24124	89338	ACCOUNTS_PAYA BLE	11/24/2021	AT&T(SERVICE)	17978	RECONCILED	11/30/2021		2,531.91
24125	89339	ACCOUNTS_PAYA BLE	11/24/2021	AUTOBODY SOLUTIONS, LLC	18829	RECONCILED	12/14/2021		6,379.09
24126	89340	ACCOUNTS_PAYA BLE	11/24/2021	B & W WELDING	20380	RECONCILED	12/14/2021		580.00
24127	89341	ACCOUNTS_PAYA BLE	11/24/2021	BASA	20712	RECONCILED	11/30/2021		325.00
24128	89342	ACCOUNTS_PAYA BLE	11/24/2021	BAY TRACTOR & TURF	20801	RECONCILED	12/14/2021		772.03
24129	89343	ACCOUNTS_PAYA BLE	11/24/2021	BEL-AIRE CLEANERS	22289	RECONCILED	12/14/2021		268.65
24130	89344	ACCOUNTS_PAYA BLE	11/24/2021	BOUND TO STAY BOUND	26904	RECONCILED	11/30/2021		260.64
24131	89345	ACCOUNTS_PAYA BLE	11/24/2021	BRICKER & ECKLER, LLP	27669	RECONCILED	11/30/2021		3,114.31
24132	89346	ACCOUNTS_PAYA BLE	11/24/2021	C.R.M., Inc.	30468	RECONCILED	12/14/2021		569.00
24133	89347	ACCOUNTS_PAYA BLE	11/24/2021	CURRICULUM ASSOCIATES, LLC	30508	RECONCILED	11/30/2021		180.00
24134	89348	ACCOUNTS_PAYA BLE	11/24/2021	CHANNELBOUND , LLC	33101	RECONCILED	12/14/2021		5,893.00
24135	89349	ACCOUNTS_PAYA BLE	11/24/2021	COLUMBIA GAS	36505	RECONCILED	12/14/2021		850.00
24136	89350	ACCOUNTS_PAYA BLE	11/24/2021	COMDOC INC	36510	RECONCILED	11/30/2021		136.26
24137	89351	ACCOUNTS_PAYA BLE	11/24/2021	CONTRACTORS EQUIP RENTAL	36555	RECONCILED	12/14/2021		88.20
24138	89352	ACCOUNTS_PAYA BLE	11/24/2021	C.A. KUSTOMS	38716	RECONCILED	11/29/2021		34.50
24139	89353	ACCOUNTS_PAYA BLE	11/24/2021	EARL BROS.	48275	RECONCILED	12/14/2021		359.70
24140	89354	ACCOUNTS_PAYA	11/24/2021	EDMENTUM	51680	RECONCILED	12/14/2021		4,882.05

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		BLE							
24141	89355	ACCOUNTS_PAYA	11/24/2021	LEARNWELL	55070	RECONCILED	12/28/2021		\$ 478.80
		BLE							
24142	89356	ACCOUNTS_PAYA	11/24/2021	FAMOUS SUPPLY	60505	RECONCILED	12/14/2021		191.78
		BLE							
24143	89357	ACCOUNTS_PAYA	11/24/2021	FORTE MUSIC	66672	RECONCILED	11/29/2021		924.20
		BLE							
24144	89358	ACCOUNTS_PAYA	11/24/2021	FREMONT	68215	RECONCILED	11/30/2021		60.00
		BLE		ATHLETIC					
				SUPPLY					
24145	89359	ACCOUNTS_PAYA	11/24/2021	FREMONT AUTO	68220	RECONCILED	12/14/2021		61.63
		BLE		PARTS					
24146	89360	ACCOUNTS_PAYA	11/24/2021	GLOBAL	75762	RECONCILED	11/29/2021		1,252.75
		BLE		EQUIPMENT					
				COMPANY INC					
24147	89361	ACCOUNTS_PAYA	11/24/2021	HEALTHCARE	89760	RECONCILED	12/14/2021		5,750.00
		BLE		PROCESS					
				CONSULTING					
24148	89362	ACCOUNTS_PAYA	11/24/2021	PROMEDICA 360	89767	RECONCILED	12/14/2021		146.00
		BLE		HEALTH					
				FREMONT					
24149	89363	ACCOUNTS_PAYA	11/24/2021	JOSTENS, INC.	106330	RECONCILED	12/14/2021		27.80
		BLE							
24150	89364	ACCOUNTS_PAYA	11/24/2021	KEY CLUB	110525	RECONCILED	11/30/2021		360.00
		BLE		INTERNATIONAL					
24151	89365	ACCOUNTS_PAYA	11/24/2021	LAURA WARD	121532	RECONCILED	12/14/2021		1,578.93
		BLE							
24152	89366	ACCOUNTS_PAYA	11/24/2021	KUNS	130725	RECONCILED	11/30/2021		47.50
		BLE		NORTHCOAST					
				SECURITY					
24153	89367	ACCOUNTS_PAYA	11/24/2021	THE LION	130742	RECONCILED	12/14/2021		87.11
		BLE		ELECTRIC CO					
24154	89368	ACCOUNTS_PAYA	11/24/2021	AT & T	190912	RECONCILED	11/30/2021		5,757.45
		BLE							
24155	89369	ACCOUNTS_PAYA	11/24/2021	CLEANING AND	345672	RECONCILED	12/31/2021		175.00
		BLE		SUCH, LTD					
24156	89370	ACCOUNTS_PAYA	11/24/2021	MANDI MILLER	600563	RECONCILED	11/30/2021		23.52
		BLE							
24157	89371	ACCOUNTS_PAYA	11/24/2021	JON DETWILER	600571	RECONCILED	12/28/2021		71.10
		BLE							
24158	89372	ACCOUNTS_PAYA	11/24/2021	ACCO BRANDS	805043	RECONCILED	12/14/2021		139.67
		BLE		USA LLC					
24159	89373	ACCOUNTS_PAYA	11/24/2021	MACGILL	805057	VOID		11/24/2021	19.74
		BLE							
24160	89374	ACCOUNTS_PAYA	11/24/2021	JOHN DEERE	220	RECONCILED	11/29/2021		130.90
		BLE		FINANCIAL					
24161	89375	ACCOUNTS_PAYA	11/24/2021	NCS PEARSON	11127	RECONCILED	11/29/2021		434.07
		BLE		INC					

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24162	89376	ACCOUNTS_PAYA BLE	11/24/2021	SCHOOL SPECIALTY, LLC	22104	RECONCILED	12/14/2021		\$ 85.79
24163	89377	ACCOUNTS_PAYA BLE	11/24/2021	BOX OUT SPORTS	26924	RECONCILED	12/14/2021		1,500.00
24164	89378	ACCOUNTS_PAYA BLE	11/24/2021	C & W AUTO SUPPLY	30515	RECONCILED	12/14/2021		23.26
24165	89379	ACCOUNTS_PAYA BLE	11/24/2021	COLUMBIA GAS	36505	RECONCILED	12/14/2021		359.16
24166	89380	ACCOUNTS_PAYA BLE	11/24/2021	MEMORIAL PROFESSIONAL SERVICES	132506	RECONCILED	12/17/2021		666.67
24167	89381	ACCOUNTS_PAYA BLE	11/24/2021	MOSSER CONSTRUCTION	138701	RECONCILED	11/29/2021		15,000.00
24168	89382	ACCOUNTS_PAYA BLE	11/24/2021	TRUCK SALES AND SERVICE, INC	140828	RECONCILED	11/30/2021		141.89
24169	89383	ACCOUNTS_PAYA BLE	11/24/2021	NORTH POINT ESC	144904	VOID		11/24/2021	57,575.00
24170	89384	ACCOUNTS_PAYA BLE	11/24/2021	TREASURER STATE OF OHIO	153382	RECONCILED	12/14/2021		1,763.75
24171	89385	ACCOUNTS_PAYA BLE	11/24/2021	TREASURER STATE OF OHIO	153408	RECONCILED	12/14/2021		72.00
24172	89386	ACCOUNTS_PAYA BLE	11/24/2021	POSTMASTER	166805	RECONCILED	12/14/2021		116.00
24173	89387	ACCOUNTS_PAYA BLE	11/24/2021	PREMIER PRODUCE ONE	166840	RECONCILED	12/14/2021		585.00
24174	89388	ACCOUNTS_PAYA BLE	11/24/2021	QUEST DIAGNOSTIC HEALTH &	178398	RECONCILED	12/14/2021		1,751.00
24175	89389	ACCOUNTS_PAYA BLE	11/24/2021	RIDDELL/ALL AMERICAN SPORTS CO	182810	RECONCILED	12/14/2021		3,117.70
24176	89390	ACCOUNTS_PAYA BLE	11/24/2021	ROTARY CLUB OF FREMONT	184908	RECONCILED	12/20/2021		230.00
24177	89391	ACCOUNTS_PAYA BLE	11/24/2021	SABROSKE ELECTRIC	190005	RECONCILED	11/30/2021		110.30
24178	89392	ACCOUNTS_PAYA BLE	11/24/2021	SCHOOL NURSE SUPPLY INC	191410	RECONCILED	12/14/2021		867.35
24179	89393	ACCOUNTS_PAYA BLE	11/24/2021	SELKING INTERNATIONAL	191625	RECONCILED	11/30/2021		95.57
24180	89394	ACCOUNTS_PAYA BLE	11/24/2021	STAPLES	198024	RECONCILED	12/14/2021		247.65
24181	89395	ACCOUNTS_PAYA BLE	11/24/2021	TIFFIN PAPER CO	204325	RECONCILED	12/14/2021		1,115.10
24182	89396	ACCOUNTS_PAYA BLE	11/24/2021	TOLEDO EDISON	206505	RECONCILED	11/30/2021		1,224.42
24183	89397	ACCOUNTS_PAYA BLE	11/24/2021	UIS INSURANCE & INVESTMENTS	215311	RECONCILED	11/30/2021		168.00

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24184	89398	ACCOUNTS_PAYA BLE	11/24/2021	UNIFIRST CORPORATION	215356	RECONCILED	11/29/2021		\$ 173.55
24185	89399	ACCOUNTS_PAYA BLE	11/24/2021	VANGUARD- SENTINEL CTC	220511	RECONCILED	12/14/2021		2,570.40
24186	89400	ACCOUNTS_PAYA BLE	11/24/2021	WILLIAM BRAY	234505	RECONCILED	12/14/2021		900.00
24187	89401	ACCOUNTS_PAYA BLE	11/24/2021	MEAL MAGIC CORP	275321	RECONCILED	12/14/2021		4,695.00
24188	89402	ACCOUNTS_PAYA BLE	11/24/2021	PAUL L. SILCOX	276981	RECONCILED	12/14/2021		180.00
24189	89403	ACCOUNTS_PAYA BLE	11/24/2021	MOONSHINE ENTERTAINMENT LTD	286176	RECONCILED	11/29/2021		53.94
24190	89404	ACCOUNTS_PAYA BLE	11/24/2021	NORTH POINT ESC	144904	RECONCILED	12/14/2021		57,600.00
24191	89405	ACCOUNTS_PAYA BLE	11/24/2021	SANDUSKY CO SHERRIFF DEPT	313013	RECONCILED	12/14/2021		160.00
25736	89407	ACCOUNTS_PAYA BLE	11/30/2021	OHIO SCHOOL COUNCIL	154321	OUTSTANDING			1,467.00
25610	996669	ACCOUNTS_PAYA BLE	11/12/2021	FREMONT BOE- WC	900001	RECONCILED	11/30/2021		3,792.79
25611	996670	ACCOUNTS_PAYA BLE	11/12/2021	FREMONT BOE- MEDICARE	900012	RECONCILED	11/30/2021		13,826.12
25612	996671	ACCOUNTS_PAYA BLE	11/12/2021	STRS (691)	900053	RECONCILED	11/30/2021		15,701.83
25613	996672	ACCOUNTS_PAYA BLE	11/12/2021	SERS (690)	900054	RECONCILED	11/30/2021		1,163.84
25614	996673	ACCOUNTS_PAYA BLE	11/12/2021	FREMONT BOE- MEDICAL	900002	RECONCILED	11/30/2021		784.26
25615	996674	ACCOUNTS_PAYA BLE	11/12/2021	FREMONT BOE- DENTAL	900003	RECONCILED	11/30/2021		32.32
25616	996675	ACCOUNTS_PAYA BLE	11/26/2021	FREMONT BOE- MEDICAL	900002	RECONCILED	11/30/2021		408,198.81
25617	996676	ACCOUNTS_PAYA BLE	11/26/2021	FREMONT BOE- DENTAL	900003	RECONCILED	11/30/2021		17,575.01
25618	996677	ACCOUNTS_PAYA BLE	11/26/2021	FREMONT BOE- WC	900001	RECONCILED	11/30/2021		3,023.89
25619	996678	ACCOUNTS_PAYA BLE	11/26/2021	FREMONT BOE- MEDICARE	900012	RECONCILED	11/30/2021		16,638.71
25620	996679	ACCOUNTS_PAYA BLE	11/26/2021	STRS (691)	900053	RECONCILED	11/30/2021		19,186.17
25621	996680	ACCOUNTS_PAYA BLE	11/26/2021	SERS (690)	900054	RECONCILED	11/30/2021		1,490.65
25737	999928	ACCOUNTS_PAYA BLE	11/30/2021	ARBITER PAY	900026	RECONCILED	11/30/2021		1,373.00
25738	999929	ACCOUNTS_PAYA BLE	11/30/2021	GORDON FOOD SERVICE	972251	RECONCILED	11/30/2021		38,788.49
25739	999930	ACCOUNTS_PAYA	11/30/2021	MEDICAL	900011	RECONCILED	11/30/2021		506,501.25

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		BLE		MUTUAL OF OHIO					
25740	999931	ACCOUNTS_PAYA	11/26/2021	FREMONT BOE-WC	900001	RECONCILED	11/26/2021		\$ 796.74
25741	999932	ACCOUNTS_PAYA	11/30/2021	GUARDIAN INSURANCE	900013	RECONCILED	11/30/2021		19,389.54
25742	999933	ACCOUNTS_PAYA	11/30/2021	P & A GROUP	900024	RECONCILED	11/30/2021		6,417.22
25743	999934	ACCOUNTS_PAYA	11/30/2021	VSP VISION PLAN	900017	RECONCILED	11/30/2021		3,628.99
25744	999935	ACCOUNTS_PAYA	11/30/2021	EXPRESS SCRIPTS, INC	900022	RECONCILED	11/30/2021		211,473.39
25745	999936	ACCOUNTS_PAYA	11/30/2021	BANK OF NEW YORK MELLON	900019	RECONCILED	11/30/2021		1,500.00
Grand Total									\$ 3,219,123.56

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25910		0 ACCOUNTS_PAYA BLE	12/3/2021	SERS (690)	900054	RECONCILED	12/31/2021		\$ 116.96
25911		0 ACCOUNTS_PAYA BLE	12/3/2021	FREMONT BOE-MEDICARE	900012	RECONCILED	12/31/2021		1,910.49
25913		0 ACCOUNTS_PAYA BLE	12/10/2021	FREMONT BOE-MEDICARE	900012	RECONCILED	12/31/2021		13,749.61
25914		0 ACCOUNTS_PAYA BLE	12/10/2021	STRS (691)	900053	RECONCILED	12/31/2021		15,270.30
25915		0 ACCOUNTS_PAYA BLE	12/10/2021	FREMONT BOE-WC	900001	RECONCILED	12/31/2021		3,753.28
25916		0 ACCOUNTS_PAYA BLE	12/10/2021	SERS (690)	900054	RECONCILED	12/31/2021		1,387.64
25917		0 ACCOUNTS_PAYA BLE	12/10/2021	FREMONT BOE-DENTAL	900003	RECONCILED	12/31/2021		32.32
25918		0 ACCOUNTS_PAYA BLE	12/10/2021	FREMONT BOE-MEDICAL	900002	RECONCILED	12/31/2021		784.26
25921		0 ACCOUNTS_PAYA BLE	12/24/2021	HSA BOARD SHARE	900008	RECONCILED	12/31/2021		2,601.18
25922		0 ACCOUNTS_PAYA BLE	12/24/2021	FREMONT BOE-MEDICAL	900002	RECONCILED	12/31/2021		410,202.31
25923		0 ACCOUNTS_PAYA BLE	12/24/2021	FREMONT BOE-MEDICARE	900012	RECONCILED	12/31/2021		14,184.75
25924		0 ACCOUNTS_PAYA BLE	12/24/2021	STRS (691)	900053	RECONCILED	12/31/2021		15,206.46
25925		0 ACCOUNTS_PAYA BLE	12/24/2021	FREMONT BOE-DENTAL	900003	RECONCILED	12/31/2021		17,599.49
25926		0 ACCOUNTS_PAYA BLE	12/24/2021	FREMONT BOE-WC	900001	RECONCILED	12/31/2021		3,826.28
25927		0 ACCOUNTS_PAYA BLE	12/24/2021	SERS (690)	900054	RECONCILED	12/31/2021		1,301.18
26059		0 ACCOUNTS_PAYA BLE	12/30/2021	STRS	900051	RECONCILED	12/30/2021		260,178.00
26060		0 ACCOUNTS_PAYA BLE	12/30/2021	SERS	900050	RECONCILED	12/30/2021		63,808.00
26130		0 ACCOUNTS_PAYA BLE	12/22/2021	Bureau of Workers' Comp	28720	RECONCILED	12/22/2021		102,797.00
25747	89408	ACCOUNTS_PAYA BLE	12/10/2021	INTACT SERVICES USA LLC	95785	RECONCILED	12/20/2021		2,300.00
25748	89409	ACCOUNTS_PAYA BLE	12/10/2021	THENDSIGN ARCHITECTURE LTD	142906	RECONCILED	12/27/2021		28,563.49
25746	89410	ACCOUNTS_PAYA BLE	12/10/2021	STACY ROBINSON	600030	RECONCILED	12/21/2021		120.00
25754	89411	ACCOUNTS_PAYA BLE	12/10/2021	ACE HARDWARE	10995	RECONCILED	12/20/2021		2,959.39
25780	89412	ACCOUNTS_PAYA BLE	12/10/2021	ADKINS SANITATION	11107	RECONCILED	12/17/2021		300.00

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25767	89413	ACCOUNTS_PAYA BLE	12/10/2021	ALL-PRO ELEVATOR	11131	RECONCILED	12/20/2021		\$ 1,125.00
25774	89414	ACCOUNTS_PAYA BLE	12/10/2021	A.S.C.D.	17808	RECONCILED	12/27/2021		51.01
25768	89415	ACCOUNTS_PAYA BLE	12/10/2021	AT&T(SERVICE)	17978	RECONCILED	12/17/2021		330.43
25769	89416	ACCOUNTS_PAYA BLE	12/10/2021	BAUMSPAGE.CO M LCC	20397	RECONCILED	1/10/2022		100.00
25759	89417	ACCOUNTS_PAYA BLE	12/10/2021	BAIR BROTHERS	20400	RECONCILED	12/20/2021		948.30
25756	89418	ACCOUNTS_PAYA BLE	12/10/2021	BAKER VEHICLE SYSTEMS, INC.	20582	RECONCILED	12/14/2021		305.69
25781	89419	ACCOUNTS_PAYA BLE	12/10/2021	BOILERS, CONTROLS & EQUIPMENT,	26515	RECONCILED	12/17/2021		4,800.00
25770	89420	ACCOUNTS_PAYA BLE	12/10/2021	BROWN SUPPLY CO	26930	RECONCILED	12/17/2021		1,457.28
25764	89421	ACCOUNTS_PAYA BLE	12/10/2021	C & W AUTO SUPPLY	30515	RECONCILED	12/17/2021		133.64
25766	89422	ACCOUNTS_PAYA BLE	12/10/2021	CENTRAL FARM AND GARDEN	30731	RECONCILED	12/14/2021		793.85
25749	89423	ACCOUNTS_PAYA BLE	12/10/2021	CITY OF FREMONT	33807	RECONCILED	12/14/2021		111.33
25775	89424	ACCOUNTS_PAYA BLE	12/10/2021	DCLARK ONLINE, LLC	34561	RECONCILED	12/17/2021		115.00
25763	89425	ACCOUNTS_PAYA BLE	12/10/2021	COLUMBIA GAS	36505	RECONCILED	12/17/2021		1,170.30
25777	89426	ACCOUNTS_PAYA BLE	12/10/2021	CONTRACTORS EQUIP RENTAL	36555	RECONCILED	12/14/2021		88.20
25757	89427	ACCOUNTS_PAYA BLE	12/10/2021	CORRIGAN ENTERPRISES, INC	36817	RECONCILED	12/14/2021		22,282.93
25778	89428	ACCOUNTS_PAYA BLE	12/10/2021	FREMONT UNIFORM SHOPPE	38260	RECONCILED	12/17/2021		560.00
25762	89429	ACCOUNTS_PAYA BLE	12/10/2021	CPI	38710	RECONCILED	12/17/2021		3,399.00
25772	89430	ACCOUNTS_PAYA BLE	12/10/2021	DAN'S TRUCK EQUIPMENT	40652	RECONCILED	12/14/2021		17,608.00
25755	89431	ACCOUNTS_PAYA BLE	12/10/2021	AMERICAN EXPRESS	42555	RECONCILED	12/17/2021		417.20
25776	89432	ACCOUNTS_PAYA BLE	12/10/2021	DIGITAL INSURANCE LLC	42570	RECONCILED	12/20/2021		3,182.67
25751	89433	ACCOUNTS_PAYA BLE	12/10/2021	AMERICAN EXPRESS	55281	RECONCILED	12/17/2021		433.58
25771	89434	ACCOUNTS_PAYA BLE	12/10/2021	FISHER SCIENTIFIC	63147	RECONCILED	12/14/2021		512.70
25779	89435	ACCOUNTS_PAYA	12/10/2021	FORTE MUSIC	66672	RECONCILED	12/20/2021		358.60

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25782	89436	BLE ACCOUNTS_PAYA	12/10/2021	INC. FREMONT ATHLETIC SUPPLY	68215	RECONCILED	12/28/2021		\$ 621.00
25761	89437	BLE ACCOUNTS_PAYA	12/10/2021	FREMONT AUTO PARTS	68220	RECONCILED	12/17/2021		17.15
25752	89438	BLE ACCOUNTS_PAYA	12/10/2021	FREMONT UBO	68230	RECONCILED	12/14/2021		19,416.68
25765	89439	BLE ACCOUNTS_PAYA	12/10/2021	GORDON LUMBER HOLDINGS CO.	76650	RECONCILED	12/31/2021		86.99
25760	89440	BLE ACCOUNTS_PAYA	12/10/2021	AMERICAN ELECTRIC POWER	153425	RECONCILED	12/17/2021		13,003.86
25753	89441	BLE ACCOUNTS_PAYA	12/10/2021	GREAT LAKES COMMUNITY ACTION	236727	RECONCILED	12/17/2021		28,537.99
25773	89442	BLE ACCOUNTS_PAYA	12/10/2021	GORDON FOOD SERVICE	283610	RECONCILED	12/17/2021		450.78
25750	89443	BLE ACCOUNTS_PAYA	12/10/2021	ALFRED NICKLES BAKERY INC.	288615	RECONCILED	12/14/2021		2,536.74
25758	89444	BLE ACCOUNTS_PAYA	12/10/2021	CHAD BERNDT	600674	RECONCILED	1/12/2022		43.35
25783	89445	BLE ACCOUNTS_PAYA	12/10/2021	AMERICAN EXPRESS	865280	RECONCILED	12/17/2021		100.00
25784	89446	BLE ACCOUNTS_PAYA	12/10/2021	AMAZON CAPITAL SERVICES	15201	RECONCILED	12/17/2021		835.80
25785	89447	BLE ACCOUNTS_PAYA	12/10/2021	American Express	15201	RECONCILED	12/17/2021		23.96
25806	89448	BLE ACCOUNTS_PAYA	12/10/2021	KAIVAC INC	103	RECONCILED	12/17/2021		98.63
25805	89449	BLE ACCOUNTS_PAYA	12/10/2021	SCHOOL SPECIALTY, LLC	22104	RECONCILED	12/28/2021		201.26
25801	89450	BLE ACCOUNTS_PAYA	12/10/2021	REPUBLIC SERVICES #263	26910	RECONCILED	12/27/2021		2,964.18
25809	89451	BLE ACCOUNTS_PAYA	12/10/2021	TERRA STATE COMMUNITY COLLEGE	36360	RECONCILED	12/20/2021		18,708.78
25824	89452	BLE ACCOUNTS_PAYA	12/10/2021	LEARNWELL	55070	RECONCILED	12/27/2021		59.85
25797	89453	BLE ACCOUNTS_PAYA	12/10/2021	American Express	84511	RECONCILED	12/17/2021		367.40
25825	89454	BLE ACCOUNTS_PAYA	12/10/2021	JOHN'S WELDING & TOWING, INC.	106306	RECONCILED	12/20/2021		325.00
25833	89455	BLE ACCOUNTS_PAYA	12/10/2021	JOSTENS, INC.	106330	RECONCILED	12/20/2021		11.65
25818	89456	ACCOUNTS_PAYA	12/10/2021	NOTABLE, INC	114540	OUTSTANDING			3,000.00

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		BLE							
25789	89457	ACCOUNTS_PAYA	12/10/2021	KORNEY BOARD	114543	RECONCILED	12/27/2021		\$ 375.92
		BLE		AIDS					
25816	89458	ACCOUNTS_PAYA	12/10/2021	KROGERS	117605	RECONCILED	12/17/2021		241.27
		BLE							
25788	89459	ACCOUNTS_PAYA	12/10/2021	LOWE'S	126893	RECONCILED	12/17/2021		3,924.10
		BLE							
25821	89460	ACCOUNTS_PAYA	12/10/2021	LUDWIG	130046	RECONCILED	12/17/2021		1,254.88
		BLE		PROPANE					
25820	89461	ACCOUNTS_PAYA	12/10/2021	MATBOSS. LLC	130048	RECONCILED	1/7/2022		599.00
		BLE							
25811	89462	ACCOUNTS_PAYA	12/10/2021	KUNS	130725	RECONCILED	12/17/2021		3.25
		BLE		NORTHCOAST SECURITY					
25792	89463	ACCOUNTS_PAYA	12/10/2021	METROTEX	132860	RECONCILED	12/27/2021		446.50
		BLE		TEXTILE RENTAL LLC					
25813	89464	ACCOUNTS_PAYA	12/10/2021	MIDWEST	134110	RECONCILED	12/17/2021		45.00
		BLE		REGIONAL EDUCATIONAL					
25828	89465	ACCOUNTS_PAYA	12/10/2021	MOHAWK SUPPLY	136470	RECONCILED	12/20/2021		108.72
		BLE							
25808	89466	ACCOUNTS_PAYA	12/10/2021	MOSSER	138701	RECONCILED	12/17/2021		36,900.00
		BLE		CONSTRUCTION					
25800	89467	ACCOUNTS_PAYA	12/10/2021	NATIONAL FFA	140814	RECONCILED	12/21/2021		1,287.00
		BLE		ORGANIZATION					
25804	89468	ACCOUNTS_PAYA	12/10/2021	TRUCK SALES	140828	RECONCILED	12/17/2021		184.40
		BLE		AND SERVICE, INC					
25803	89469	ACCOUNTS_PAYA	12/10/2021	MAGNATAG, INC.	140876	RECONCILED	12/20/2021		1,135.11
		BLE							
25802	89470	ACCOUNTS_PAYA	12/10/2021	NICHOLS PAPER	144100	RECONCILED	12/17/2021		273.39
		BLE		& SUPPLY CO.					
25796	89471	ACCOUNTS_PAYA	12/10/2021	IdentiSys, Inc.	156107	RECONCILED	12/28/2021		1,222.00
		BLE							
25832	89472	ACCOUNTS_PAYA	12/10/2021	REFRIGERATOR	190555	RECONCILED	12/17/2021		239.13
		BLE		SALES					
25810	89473	ACCOUNTS_PAYA	12/10/2021	SELKING	191625	RECONCILED	12/17/2021		322.19
		BLE		INTERNATIONAL					
25793	89474	ACCOUNTS_PAYA	12/10/2021	SHEETS SUPPLY	193112	RECONCILED	12/17/2021		1,300.56
		BLE							
25791	89475	ACCOUNTS_PAYA	12/10/2021	SIESEL	193401	RECONCILED	12/17/2021		391.68
		BLE		DISTRIBUTING LLC					
25807	89476	ACCOUNTS_PAYA	12/10/2021	SOUND	196141	RECONCILED	1/5/2022		321.00
		BLE		SOLUTIONS OF OHIO LLC					
25795	89477	ACCOUNTS_PAYA	12/10/2021	STAPLES	198024	RECONCILED	12/27/2021		218.06

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		BLE							
25794	89478	ACCOUNTS_PAYA	12/10/2021	TIFFIN PAPER CO	204325	RECONCILED	12/17/2021		\$ 15.88
		BLE							
25829	89479	ACCOUNTS_PAYA	12/10/2021	TOLEDO EDISON	206505	RECONCILED	12/17/2021		4,151.37
		BLE							
25823	89480	ACCOUNTS_PAYA	12/10/2021	TRANE US INC.	206995	RECONCILED	1/10/2022		7,675.11
		BLE							
25814	89481	ACCOUNTS_PAYA	12/10/2021	TRANSPORTATIO N ACCESSORIES	207001	RECONCILED	12/20/2021		422.20
		BLE							
25799	89482	ACCOUNTS_PAYA	12/10/2021	UNITY SCHOOL BUS PARTS	215260	RECONCILED	12/17/2021		433.83
		BLE							
25822	89483	ACCOUNTS_PAYA	12/10/2021	UIS INSURANCE & INVESTMENTS	215311	RECONCILED	12/17/2021		1,220.00
		BLE							
25831	89484	ACCOUNTS_PAYA	12/10/2021	UNIFIRST CORPORATION	215356	RECONCILED	12/20/2021		99.49
		BLE							
25817	89485	ACCOUNTS_PAYA	12/10/2021	UNITED PARCEL SERVICE	215360	RECONCILED	12/20/2021		87.74
		BLE							
25798	89486	ACCOUNTS_PAYA	12/10/2021	VERIZON WIRELESS	220521	RECONCILED	12/20/2021		1,337.62
		BLE							
25834	89487	ACCOUNTS_PAYA	12/10/2021	WADSWORTH SERVICES	230275	RECONCILED	12/17/2021		25,000.00
		BLE							
25830	89488	ACCOUNTS_PAYA	12/10/2021	PAUL L. SILCOX	276981	RECONCILED	12/27/2021		60.00
		BLE							
25827	89489	ACCOUNTS_PAYA	12/10/2021	SANDUSKY COUNTY FAMILY AND	308006	RECONCILED	12/21/2021		3,400.00
		BLE							
25819	89490	ACCOUNTS_PAYA	12/10/2021	TOMI MICHAEL	600158	RECONCILED	1/11/2022		104.77
		BLE							
25826	89491	ACCOUNTS_PAYA	12/10/2021	SUSAN FRYE	600869	RECONCILED	12/27/2021		56.25
		BLE							
25815	89492	ACCOUNTS_PAYA	12/10/2021	MATTHEW WAYNE FLEWELLING	600961	RECONCILED	12/17/2021		300.00
		BLE							
25790	89493	ACCOUNTS_PAYA	12/10/2021	MACGILL	805057	RECONCILED	12/20/2021		61.21
		BLE							
25812	89494	ACCOUNTS_PAYA	12/10/2021	American Express	806761	RECONCILED	12/17/2021		795.00
		BLE							
25835	89495	ACCOUNTS_PAYA	12/10/2021	CAPITAL ONE	230301	RECONCILED	12/14/2021		2,122.85
		BLE							
25837	89496	ACCOUNTS_PAYA	12/10/2021	American Express	246705	RECONCILED	12/17/2021		160.05
		BLE							
25836	89497	ACCOUNTS_PAYA	12/10/2021	American Express	867762	RECONCILED	12/21/2021		166.33
		BLE							
25838	89498	ACCOUNTS_PAYA	12/10/2021	CAPITAL ONE	230301	RECONCILED	12/14/2021		45.97
		BLE							
25839	89499	ACCOUNTS_PAYA	12/10/2021	KIM SPANN	278867	RECONCILED	12/17/2021		103.00
		BLE							

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25840	89500	ACCOUNTS_PAYA BLE	12/14/2021	HARBOR FREIGHT TOOLS USA, INC	80658	RECONCILED	12/17/2021		\$ 94.34
25841	89501	ACCOUNTS_PAYA BLE	12/15/2021	ADENA CORPORTATION	11085	RECONCILED	12/27/2021		3,496.85
25842	89502	ACCOUNTS_PAYA BLE	12/17/2021	DOLLAR TREE	40749	RECONCILED	12/21/2021		40.00
25843	89503	ACCOUNTS_PAYA BLE	12/17/2021	HEAPY ENGINEERING INC	100498	RECONCILED	12/27/2021		8,961.28
25846	89506	ACCOUNTS_PAYA BLE	12/21/2021	GILBANE BUILDING COMPANY	72495	RECONCILED	12/27/2021		751,769.26
25893	89507	ACCOUNTS_PAYA BLE	12/22/2021	NCS PEARSON INC	11127	RECONCILED	12/27/2021		360.59
25878	89508	ACCOUNTS_PAYA BLE	12/22/2021	ALLEN COUNTY ESC	11128	RECONCILED	12/28/2021		85.00
25862	89509	ACCOUNTS_PAYA BLE	12/22/2021	AMAZON CAPITAL SERVICES	15201	RECONCILED	12/28/2021		2,136.50
25904	89510	ACCOUNTS_PAYA BLE	12/22/2021	BURMEISTER BAY TROPHY	21983	RECONCILED	12/27/2021		294.00
25854	89511	ACCOUNTS_PAYA BLE	12/22/2021	BOUND TO STAY BOUND	26904	RECONCILED	12/31/2021		57.92
25866	89512	ACCOUNTS_PAYA BLE	12/22/2021	BROWN SUPPLY CO	26930	RECONCILED	12/28/2021		1,148.72
25852	89513	ACCOUNTS_PAYA BLE	12/22/2021	C & W AUTO SUPPLY	30515	RECONCILED	12/31/2021		40.05
25881	89514	ACCOUNTS_PAYA BLE	12/22/2021	C.J. DANNEMILLER COMPANY	33750	RECONCILED	12/31/2021		409.50
25902	89515	ACCOUNTS_PAYA BLE	12/22/2021	TERRA STATE COMMUNITY COLLEGE	36360	RECONCILED	1/10/2022		2,610.49
25883	89516	ACCOUNTS_PAYA BLE	12/22/2021	DAN'S TRUCK EQUIPMENT	40652	RECONCILED	12/28/2021		1,571.82
25869	89517	ACCOUNTS_PAYA BLE	12/22/2021	FASTENAL	60641	RECONCILED	12/31/2021		4.85
25873	89518	ACCOUNTS_PAYA BLE	12/22/2021	FORTE MUSIC INC.	66672	RECONCILED	12/27/2021		310.38
25860	89519	ACCOUNTS_PAYA BLE	12/22/2021	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	12/28/2021		585.00
25853	89520	ACCOUNTS_PAYA BLE	12/22/2021	FREMONT AUTO PARTS	68220	RECONCILED	12/28/2021		270.94
25874	89521	ACCOUNTS_PAYA BLE	12/22/2021	GN HEARING CARE CORPORATION	75765	RECONCILED	12/28/2021		284.95

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25868	89522	ACCOUNTS_PAYA BLE	12/22/2021	GOLDEN GATE FINANCIAL SERVICES	75770	RECONCILED	12/31/2021		\$ 8,542.50
25908	89523	ACCOUNTS_PAYA BLE	12/22/2021	HIGH SCHOOL AD NETWORK, LLC	84291	RECONCILED	1/11/2022		32.00
25880	89524	ACCOUNTS_PAYA BLE	12/22/2021	THE HERALD, INC.	124496	RECONCILED	12/28/2021		713.92
25892	89525	ACCOUNTS_PAYA BLE	12/22/2021	LUDWIG PROPANE	130046	RECONCILED	12/28/2021		1,096.36
25848	89526	ACCOUNTS_PAYA BLE	12/22/2021	NORTH CENTRAL OHIO ESC	130722	RECONCILED	12/31/2021		632.00
25901	89527	ACCOUNTS_PAYA BLE	12/22/2021	KUNS NORTHCOAST SECURITY	130725	RECONCILED	12/31/2021		150.00
25872	89528	ACCOUNTS_PAYA BLE	12/22/2021	MEMORIAL PROFESSIONAL SERVICES	132506	RECONCILED	1/19/2022		666.67
25899	89529	ACCOUNTS_PAYA BLE	12/22/2021	O. E. MEYER & SONS	132905	RECONCILED	12/28/2021		45.36
25850	89530	ACCOUNTS_PAYA BLE	12/22/2021	NICHOLS PAPER & SUPPLY CO.	144100	RECONCILED	12/27/2021		431.84
25871	89531	ACCOUNTS_PAYA BLE	12/22/2021	TREASURER STATE OF OHIO	153382	RECONCILED	12/31/2021		683.50
25864	89532	ACCOUNTS_PAYA BLE	12/22/2021	AMERICAN ELECTRIC POWER	153425	RECONCILED	1/5/2022		40,535.83
25882	89533	ACCOUNTS_PAYA BLE	12/22/2021	OHSFSCA	153491	RECONCILED	1/13/2022		375.00
25875	89534	ACCOUNTS_PAYA BLE	12/22/2021	PEPSI-COLA	162612	RECONCILED	12/31/2021		880.17
25891	89535	ACCOUNTS_PAYA BLE	12/22/2021	SABROSKE ELECTRIC	190005	RECONCILED	12/31/2021		8.34
25847	89536	ACCOUNTS_PAYA BLE	12/22/2021	AT & T	190912	RECONCILED	12/28/2021		5,757.45
25876	89537	ACCOUNTS_PAYA BLE	12/22/2021	AT&T(LONG DISTANCE)	190916	RECONCILED	12/31/2021		3.98
25903	89538	ACCOUNTS_PAYA BLE	12/22/2021	SHERRI HENKEL	193340	RECONCILED	1/5/2022		7.99
25865	89539	ACCOUNTS_PAYA BLE	12/22/2021	SIEBERG PIANO SERVICE	193381	RECONCILED	12/27/2021		269.36
25856	89540	ACCOUNTS_PAYA BLE	12/22/2021	SIESEL DISTRIBUTING LLC	193401	RECONCILED	12/28/2021		1,892.10
25905	89541	ACCOUNTS_PAYA BLE	12/22/2021	SMILEY TIRE & RETREADING CO.	196109	RECONCILED	12/31/2021		47.08
25855	89542	ACCOUNTS_PAYA BLE	12/22/2021	SOUND SOLUTIONS OF OHIO LLC	196141	RECONCILED	1/5/2022		234.50

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25851	89543	ACCOUNTS_PAYA BLE	12/22/2021	STAPLES	198024	RECONCILED	12/31/2021		\$ 475.88
25896	89544	ACCOUNTS_PAYA BLE	12/22/2021	TEAM SPORTS	202075	RECONCILED	12/31/2021		2,160.00
25888	89545	ACCOUNTS_PAYA BLE	12/22/2021	ARLINGTON COMMERCIAL SUPPLY	203035	RECONCILED	12/31/2021		1,299.15
25898	89546	ACCOUNTS_PAYA BLE	12/22/2021	TIERNEY BROTHERS INC.	204310	RECONCILED	12/31/2021		2,040.00
25863	89547	ACCOUNTS_PAYA BLE	12/22/2021	TIFFIN PAPER CO	204325	RECONCILED	12/28/2021		663.05
25870	89548	ACCOUNTS_PAYA BLE	12/22/2021	TRACTOR SUPPLY	206890	RECONCILED	12/31/2021		119.99
25895	89549	ACCOUNTS_PAYA BLE	12/22/2021	TRANSPORTATIO N ACCESSORIES	207001	RECONCILED	12/31/2021		862.65
25907	89550	ACCOUNTS_PAYA BLE	12/22/2021	UNITY SCHOOL BUS PARTS	215260	RECONCILED	12/31/2021		358.18
25859	89551	ACCOUNTS_PAYA BLE	12/22/2021	UNIFIRST CORPORATION	215356	RECONCILED	12/31/2021		177.98
25889	89552	ACCOUNTS_PAYA BLE	12/22/2021	CAPITAL ONE	230301	RECONCILED	12/31/2021		215.44
25879	89553	ACCOUNTS_PAYA BLE	12/22/2021	WILLIAM BRAY	234505	RECONCILED	1/5/2022		900.00
25887	89554	ACCOUNTS_PAYA BLE	12/22/2021	KIM BEARDMORE	270015	RECONCILED	1/13/2022		75.00
25857	89555	ACCOUNTS_PAYA BLE	12/22/2021	ESC OF MEDINA COUNTY	275322	RECONCILED	12/31/2021		120.00
25849	89556	ACCOUNTS_PAYA BLE	12/22/2021	TOFT DAIRY	288609	RECONCILED	12/31/2021		17,319.51
25897	89557	ACCOUNTS_PAYA BLE	12/22/2021	S.A. COMUNALE CO., INC.	307999	RECONCILED	12/31/2021		138.00
25894	89558	ACCOUNTS_PAYA BLE	12/22/2021	WOLESLAGEL MOVING	308589	RECONCILED	1/5/2022		141.00
25906	89559	ACCOUNTS_PAYA BLE	12/22/2021	SANDUSKY CO SHERRIFF DEPT	313013	RECONCILED	1/11/2022		80.00
25900	89560	ACCOUNTS_PAYA BLE	12/22/2021	CAROLINE DAHNKE	600375	RECONCILED	1/5/2022		1,712.71
25884	89561	ACCOUNTS_PAYA BLE	12/22/2021	MANDI MILLER	600563	RECONCILED	1/5/2022		23.52
25867	89562	ACCOUNTS_PAYA BLE	12/22/2021	JON DETWILER	600571	RECONCILED	1/18/2022		510.28
25886	89563	ACCOUNTS_PAYA BLE	12/22/2021	MICHAEL SCHUPPENIES	600637	RECONCILED	1/5/2022		101.01
25877	89564	ACCOUNTS_PAYA BLE	12/22/2021	CHAD BERNDT	600674	RECONCILED	1/12/2022		25.00
25861	89565	ACCOUNTS_PAYA BLE	12/22/2021	NORMA VELA	601211	RECONCILED	1/11/2022		50.00
25858	89566	ACCOUNTS_PAYA	12/22/2021	BILLI PICKEREL	700217	RECONCILED	12/27/2021		106.84

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		BLE							
25885	89567	ACCOUNTS_PAYA	12/22/2021	Croghan Colonial Bank	975524	RECONCILED	12/28/2021		\$ 19.98
25890	89568	ACCOUNTS_PAYA	12/22/2021	Tonya Cook	975525	RECONCILED	1/5/2022		12.83
		BLE							
25932	999937	ACCOUNTS_PAYA	12/31/2021	ARBITER PAY	900026	RECONCILED	12/31/2021		3,524.00
		BLE							
25935	999938	ACCOUNTS_PAYA	12/31/2021	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	12/31/2021		456,219.08
		BLE							
25936	999939	ACCOUNTS_PAYA	12/31/2021	GUARDIAN INSURANCE	900013	RECONCILED	12/31/2021		16,988.75
		BLE							
25934	999940	ACCOUNTS_PAYA	12/31/2021	VSP VISION PLAN	900017	RECONCILED	12/31/2021		3,978.72
		BLE							
25937	999941	ACCOUNTS_PAYA	12/31/2021	EXPRESS SCRIPTS, INC	900022	RECONCILED	12/31/2021		81,708.69
		BLE							
25933	999942	ACCOUNTS_PAYA	12/31/2021	P & A GROUP	900024	RECONCILED	12/31/2021		18,709.54
		BLE							
25938	999943	ACCOUNTS_PAYA	12/31/2021	GORDON FOOD SERVICE	972251	RECONCILED	12/31/2021		24,673.33
		BLE							
Grand Total									\$ 2,686,308.48

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26133		0 ACCOUNTS_PAYA BLE	1/30/2022	STRS	900051	RECONCILED	1/30/2022		\$ 260,178.00
26134		0 ACCOUNTS_PAYA BLE	1/30/2022	SERS	900050	RECONCILED	1/30/2022		63,808.00
26138		0 ACCOUNTS_PAYA BLE	1/31/2022	GORDON FOOD SERVICE	972251	RECONCILED	1/31/2022		28,937.89
25930	89570	ACCOUNTS_PAYA BLE	1/4/2022	STACY ROBINSON	600030	RECONCILED	1/6/2022		140.00
25929	89571	ACCOUNTS_PAYA BLE	1/4/2022	BLICK ART MATERIALS LLC	805038	RECONCILED	1/7/2022		2,170.20
25931	89572	ACCOUNTS_PAYA BLE	1/4/2022	BGSU	26908	RECONCILED	1/7/2022		5,989.62
25953	89573	ACCOUNTS_PAYA BLE	1/10/2022	CEDAR LANES	53	RECONCILED	1/14/2022		90.75
25962	89574	ACCOUNTS_PAYA BLE	1/10/2022	ANDREW POIGNON	658	RECONCILED	1/12/2022		207.26
25945	89575	ACCOUNTS_PAYA BLE	1/10/2022	ACE HARDWARE	10995	RECONCILED	1/14/2022		367.69
25959	89576	ACCOUNTS_PAYA BLE	1/10/2022	ALLEN COUNTY ESC	11128	RECONCILED	1/18/2022		170.00
25967	89577	ACCOUNTS_PAYA BLE	1/10/2022	A & G EDUCATION SERVICES, INC	11129	RECONCILED	1/25/2022		2,015.00
25941	89578	ACCOUNTS_PAYA BLE	1/10/2022	AMAZON CAPITAL SERVICES	15201	RECONCILED	1/14/2022		1,415.21
25942	89579	ACCOUNTS_PAYA BLE	1/10/2022	AT&T(SERVICE)	17978	RECONCILED	1/14/2022		7,368.75
25968	89580	ACCOUNTS_PAYA BLE	1/10/2022	BECK SUPPLIERS	22110	RECONCILED	1/13/2022		598.50
25948	89581	ACCOUNTS_PAYA BLE	1/10/2022	BOILERS, CONTROLS & EQUIPMENT,	26515	RECONCILED	1/13/2022		174.22
25952	89582	ACCOUNTS_PAYA BLE	1/10/2022	BOWLING GREEN STATE UNIVERSITY	26921	RECONCILED	1/25/2022		100.00
25951	89583	ACCOUNTS_PAYA BLE	1/10/2022	BROWN SUPPLY CO	26930	RECONCILED	1/13/2022		4,899.36
25956	89584	ACCOUNTS_PAYA BLE	1/10/2022	CAMPBELL INC.	30487	RECONCILED	1/13/2022		4,285.00
25946	89585	ACCOUNTS_PAYA BLE	1/10/2022	C & W AUTO SUPPLY	30515	RECONCILED	1/14/2022		254.38
25943	89586	ACCOUNTS_PAYA BLE	1/10/2022	COLUMBIA GAS	36505	RECONCILED	1/18/2022		4,959.64
25964	89587	ACCOUNTS_PAYA BLE	1/10/2022	Croghan Colonial Bank	36710	RECONCILED	1/14/2022		41.00
25950	89588	ACCOUNTS_PAYA BLE	1/10/2022	CROGHAN COLONIAL BANK	37726	RECONCILED	1/14/2022		1,624.84

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25957	89589	ACCOUNTS_PAYA	1/10/2022	CROWN BATTERY	37730	RECONCILED	1/18/2022		\$ 138.46
		BLE		MFG. CO.					
25954	89590	ACCOUNTS_PAYA	1/10/2022	CROGHAN	130085	RECONCILED	1/14/2022		25.70
		BLE		COLONIAL BANK					
25955	89591	ACCOUNTS_PAYA	1/10/2022	AMERICAN	153425	RECONCILED	1/20/2022		479.78
		BLE		ELECTRIC					
				POWER					
25949	89592	ACCOUNTS_PAYA	1/10/2022	AT&T(LONG	190916	RECONCILED	1/14/2022		40.97
		BLE		DISTANCE)					
25963	89593	ACCOUNTS_PAYA	1/10/2022	BARB MCNUTT	279407	OUTSTANDING			88.93
		BLE							
25939	89594	ACCOUNTS_PAYA	1/10/2022	ALFRED NICKLES	288615	RECONCILED	1/13/2022		1,362.02
		BLE		BAKERY INC.					
25958	89595	ACCOUNTS_PAYA	1/10/2022	CLEANING AND	345672	RECONCILED	1/19/2022		175.00
		BLE		SUCH, LTD					
25961	89596	ACCOUNTS_PAYA	1/10/2022	ABBY	600008	RECONCILED	1/14/2022		378.90
		BLE		ABERNATHY					
25944	89597	ACCOUNTS_PAYA	1/10/2022	BRIAN ZELLER	600162	RECONCILED	1/24/2022		23.52
		BLE							
25940	89598	ACCOUNTS_PAYA	1/10/2022	CASEY WILSON	600250	RECONCILED	1/13/2022		944.72
		BLE							
25960	89599	ACCOUNTS_PAYA	1/10/2022	ANITA CORTEZ	600562	RECONCILED	1/14/2022		58.52
		BLE							
25966	89600	ACCOUNTS_PAYA	1/10/2022	COREY STRAUB	600691	OUTSTANDING			134.40
		BLE							
25965	89601	ACCOUNTS_PAYA	1/10/2022	ANN FOLEY	600876	RECONCILED	1/18/2022		31.36
		BLE							
25947	89602	ACCOUNTS_PAYA	1/10/2022	CASSANDREA	600916	RECONCILED	1/11/2022		62.32
		BLE		TUCKER					
25994	89603	ACCOUNTS_PAYA	1/10/2022	KAREN DRAY	471	RECONCILED	1/27/2022		79.30
		BLE							
25970	89604	ACCOUNTS_PAYA	1/10/2022	KAREN SWARTZ	841	RECONCILED	1/28/2022		146.50
		BLE							
26015	89605	ACCOUNTS_PAYA	1/10/2022	OHIO FFA	11123	RECONCILED	1/25/2022		833.00
		BLE		ASSOCIATION					
25992	89606	ACCOUNTS_PAYA	1/10/2022	ITSAVVY LLC	20381	RECONCILED	1/14/2022		1,690.56
		BLE							
26013	89607	ACCOUNTS_PAYA	1/10/2022	DMITRE AARON	40732	RECONCILED	1/18/2022		150.00
		BLE							
26011	89608	ACCOUNTS_PAYA	1/10/2022	DELL	42030	RECONCILED	1/14/2022		34,603.20
		BLE		MARKETING LP					
25988	89609	ACCOUNTS_PAYA	1/10/2022	DIGITAL	42570	RECONCILED	1/18/2022		3,182.67
		BLE		INSURANCE LLC					
26008	89610	ACCOUNTS_PAYA	1/10/2022	Learnwell	55070	RECONCILED	1/18/2022		239.40
		BLE							
26014	89611	ACCOUNTS_PAYA	1/10/2022	FLAGHOUSE	65000	RECONCILED	1/18/2022		404.00
		BLE							
26018	89612	ACCOUNTS_PAYA	1/10/2022	FORTE MUSIC	66672	RECONCILED	1/14/2022		64.00

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		BLE		INC.					
25972	89613	ACCOUNTS_PAYA	1/10/2022	FREMONT AUTO	68220	RECONCILED	1/13/2022		\$ 1,434.31
		BLE		PARTS					
25976	89614	ACCOUNTS_PAYA	1/10/2022	FREMONT UBO	68230	RECONCILED	1/13/2022		17,473.26
		BLE							
26006	89615	ACCOUNTS_PAYA	1/10/2022	HANDY GRAFIX	80655	RECONCILED	1/14/2022		551.25
		BLE		LLC					
26007	89616	ACCOUNTS_PAYA	1/10/2022	HomeTown	86530	OUTSTANDING			231.00
		BLE		Ticketing, Inc.					
25995	89617	ACCOUNTS_PAYA	1/10/2022	PROMEDICA 360	89767	RECONCILED	1/14/2022		868.00
		BLE		HEALTH					
				FREMONT					
25983	89618	ACCOUNTS_PAYA	1/10/2022	OAK HARBOR	95642	RECONCILED	1/20/2022		23.33
		BLE		HYDRAULICS					
25998	89619	ACCOUNTS_PAYA	1/10/2022	JOSTENS, INC.	106330	RECONCILED	1/18/2022		23.30
		BLE							
26004	89620	ACCOUNTS_PAYA	1/10/2022	JASON SMITH	110113	RECONCILED	1/12/2022		511.84
		BLE							
25990	89621	ACCOUNTS_PAYA	1/10/2022	KROGERS	117605	RECONCILED	1/14/2022		1,042.16
		BLE							
25973	89622	ACCOUNTS_PAYA	1/10/2022	LOWE'S	126893	RECONCILED	1/18/2022		437.21
		BLE							
26001	89623	ACCOUNTS_PAYA	1/10/2022	LUDWIG	130046	RECONCILED	1/18/2022		1,219.54
		BLE		PROPANE					
26012	89624	ACCOUNTS_PAYA	1/10/2022	KUNS	130725	RECONCILED	1/13/2022		3.25
		BLE		NORTHCOAST					
				SECURITY					
25969	89625	ACCOUNTS_PAYA	1/10/2022	MOHAWK SUPPLY	136470	RECONCILED	1/13/2022		346.00
		BLE							
26000	89626	ACCOUNTS_PAYA	1/10/2022	NATHAN KOENIG	140794	RECONCILED	1/14/2022		705.00
		BLE							
25997	89627	ACCOUNTS_PAYA	1/10/2022	NICHOLS PAPER	144100	RECONCILED	1/13/2022		39.30
		BLE		& SUPPLY CO.					
26005	89628	ACCOUNTS_PAYA	1/10/2022	OATCCC	150700	RECONCILED	1/20/2022		540.00
		BLE							
26002	89629	ACCOUNTS_PAYA	1/10/2022	AMERICAN	154340	RECONCILED	1/18/2022		180.00
		BLE		EXPRESS					
25999	89630	ACCOUNTS_PAYA	1/10/2022	O.P AQUATICS	156198	RECONCILED	1/21/2022		5,042.66
		BLE							
25987	89631	ACCOUNTS_PAYA	1/10/2022	AMERICAN	160622	RECONCILED	1/18/2022		56.10
		BLE		EXPRESS					
25978	89632	ACCOUNTS_PAYA	1/10/2022	PEPSI-COLA	162612	RECONCILED	1/18/2022		966.24
		BLE							
25979	89633	ACCOUNTS_PAYA	1/10/2022	POSTMASTER	166805	RECONCILED	1/19/2022		116.00
		BLE							
25985	89634	ACCOUNTS_PAYA	1/10/2022	QUEST	178398	RECONCILED	1/31/2022		54.25
		BLE		DIAGNOSTIC					
				HEALTH &					

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25975	89635	ACCOUNTS_PAYA BLE	1/10/2022	POTTERY PERFECTION	234531	RECONCILED	1/21/2022		\$ 165.40
25984	89636	ACCOUNTS_PAYA BLE	1/10/2022	GREAT LAKES COMMUNITY ACTION	236727	RECONCILED	1/14/2022		23,285.30
25971	89637	ACCOUNTS_PAYA BLE	1/10/2022	DIANA MCNULTY	272615	OUTSTANDING			44.80
25980	89638	ACCOUNTS_PAYA BLE	1/10/2022	DEBRA A. BOGNER	275543	RECONCILED	1/12/2022		83.89
26010	89639	ACCOUNTS_PAYA BLE	1/10/2022	JULIE LOCKYER	278871	RECONCILED	1/18/2022		23.30
26003	89640	ACCOUNTS_PAYA BLE	1/10/2022	GORDON FOOD SERVICE	283610	RECONCILED	1/13/2022		410.79
25977	89641	ACCOUNTS_PAYA BLE	1/10/2022	JULIA HERNANDEZ	600209	RECONCILED	1/21/2022		32.14
25982	89642	ACCOUNTS_PAYA BLE	1/10/2022	KRYSTINA FULTZ	600210	RECONCILED	1/13/2022		207.26
25991	89643	ACCOUNTS_PAYA BLE	1/10/2022	DIANE DEHRING	600419	OUTSTANDING			26.88
25974	89644	ACCOUNTS_PAYA BLE	1/10/2022	JESSICA CHALFIN	600524	RECONCILED	1/18/2022		140.23
25981	89645	ACCOUNTS_PAYA BLE	1/10/2022	CHAD BERNDT	600674	RECONCILED	1/12/2022		1,207.92
26016	89646	ACCOUNTS_PAYA BLE	1/10/2022	HENRY GEGORSKI	600943	OUTSTANDING			46.76
25986	89647	ACCOUNTS_PAYA BLE	1/10/2022	KELLY CLARK	601058	RECONCILED	1/19/2022		262.52
26017	89648	ACCOUNTS_PAYA BLE	1/10/2022	KANDYCE QUEENAN	601062	RECONCILED	1/12/2022		27.44
25989	89649	ACCOUNTS_PAYA BLE	1/10/2022	KELSEY TAYLOR	601081	OUTSTANDING			40.21
25996	89650	ACCOUNTS_PAYA BLE	1/10/2022	Janet Koerper	865348	RECONCILED	1/18/2022		238.28
25993	89651	ACCOUNTS_PAYA BLE	1/10/2022	Croghan Colonial Bank	975524	RECONCILED	1/14/2022		9.99
26009	89652	ACCOUNTS_PAYA BLE	1/10/2022	HANNAH KOHLER- BLAUSEY	975529	RECONCILED	1/24/2022		36.23
26026	89653	ACCOUNTS_PAYA BLE	1/10/2022	JOHN DEERE FINANCIAL	220	RECONCILED	1/13/2022		831.87
26023	89654	ACCOUNTS_PAYA BLE	1/10/2022	REPUBLIC SERVICES #263	26910	RECONCILED	1/18/2022		2,984.87
26037	89655	ACCOUNTS_PAYA BLE	1/10/2022	AMERICAN EXPRESS	130750	RECONCILED	1/18/2022		124.95
26025	89656	ACCOUNTS_PAYA BLE	1/10/2022	PREMIER PRODUCE ONE	166840	RECONCILED	1/13/2022		607.50
26028	89657	ACCOUNTS_PAYA BLE	1/10/2022	ROOT'S POULTRY	184910	RECONCILED	1/19/2022		1,931.20

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26024	89658	ACCOUNTS_PAYA	1/10/2022	SELKING	191625	RECONCILED	1/14/2022		\$ 1,006.63
		BLE		INTERNATIONAL					
26039	89659	ACCOUNTS_PAYA	1/10/2022	SOLO BOARD	196102	RECONCILED	1/18/2022		395.00
		BLE		OF EDUCATION					
26022	89660	ACCOUNTS_PAYA	1/10/2022	SMILEY TIRE &	196109	RECONCILED	1/25/2022		185.07
		BLE		RETREADING CO.					
26021	89661	ACCOUNTS_PAYA	1/10/2022	STAPLES	198024	RECONCILED	1/21/2022		2,920.14
		BLE							
26031	89662	ACCOUNTS_PAYA	1/10/2022	STAPLES	198028	RECONCILED	1/13/2022		22,450.50
		BLE		TECHNOLOGY					
				SOLUTIONS					
26038	89663	ACCOUNTS_PAYA	1/10/2022	STARR	198060	RECONCILED	1/19/2022		295.00
		BLE		COMMONWEALTH					
26041	89664	ACCOUNTS_PAYA	1/10/2022	STREACKER	198405	RECONCILED	1/13/2022		87.88
		BLE		TRACTOR SALES,					
				INC					
26027	89665	ACCOUNTS_PAYA	1/10/2022	CROGHAN	198410	RECONCILED	1/14/2022		207.00
		BLE		COLONIAL BANK					
26032	89666	ACCOUNTS_PAYA	1/10/2022	TEAM SPORTS	202075	RECONCILED	1/14/2022		3,435.00
		BLE							
26019	89667	ACCOUNTS_PAYA	1/10/2022	TIFFIN PAPER CO	204325	RECONCILED	1/13/2022		8,303.50
		BLE							
26033	89668	ACCOUNTS_PAYA	1/10/2022	RETTIG MUSIC	236498	RECONCILED	1/20/2022		45.00
		BLE		INC.					
26035	89669	ACCOUNTS_PAYA	1/10/2022	SHELLEY	272603	RECONCILED	1/12/2022		663.61
		BLE		FANNIN					
26040	89670	ACCOUNTS_PAYA	1/10/2022	RHONDA	277827	RECONCILED	1/10/2022		109.82
		BLE		SCHMIDT					
26029	89671	ACCOUNTS_PAYA	1/10/2022	S.A. COMUNALE	307999	RECONCILED	1/13/2022		760.00
		BLE		CO., INC.					
26036	89672	ACCOUNTS_PAYA	1/10/2022	RENEE SIMPSON	600168	RECONCILED	1/12/2022		41.94
		BLE							
26030	89673	ACCOUNTS_PAYA	1/10/2022	TAYLOR	600635	RECONCILED	1/18/2022		44.02
		BLE		HOSSLER					
26020	89674	ACCOUNTS_PAYA	1/10/2022	SUSAN FRYE	600869	RECONCILED	1/12/2022		233.24
		BLE							
26034	89675	ACCOUNTS_PAYA	1/10/2022	TIFFANY	601060	RECONCILED	1/19/2022		263.36
		BLE		BOEHLER					
26044	89676	ACCOUNTS_PAYA	1/10/2022	ENVIRO-AIRE	55342	RECONCILED	1/14/2022		14,000.00
		BLE		INC.					
26045	89677	ACCOUNTS_PAYA	1/10/2022	SCHOOL NURSE	191410	RECONCILED	1/18/2022		126.19
		BLE		SUPPLY INC					
26048	89678	ACCOUNTS_PAYA	1/10/2022	TOLEDO EDISON	206505	RECONCILED	1/13/2022		5,651.94
		BLE							
26050	89679	ACCOUNTS_PAYA	1/10/2022	TOLEDO SPRING	206520	RECONCILED	1/18/2022		57.85
		BLE							
26049	89680	ACCOUNTS_PAYA	1/10/2022	UNITY SCHOOL	215260	RECONCILED	1/14/2022		1,206.98

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		BLE		BUS PARTS					
26051	89681	ACCOUNTS_PAYA	1/10/2022	UNIFIRST	215356	RECONCILED	1/18/2022		\$ 85.75
		BLE		CORPORATION					
26052	89682	ACCOUNTS_PAYA	1/10/2022	U.S. AWARDS,	215461	RECONCILED	1/18/2022		261.30
		BLE		INC.					
26046	89683	ACCOUNTS_PAYA	1/10/2022	VERIZON	220521	RECONCILED	1/18/2022		1,339.70
		BLE		WIRELESS					
26042	89684	ACCOUNTS_PAYA	1/10/2022	CAPITAL ONE	230301	RECONCILED	1/14/2022		2,132.05
		BLE							
26053	89685	ACCOUNTS_PAYA	1/10/2022	AMERICAN	230302	RECONCILED	1/18/2022		57.71
		BLE		EXPRESS					
26043	89686	ACCOUNTS_PAYA	1/10/2022	TOFT DAIRY	288609	RECONCILED	1/14/2022		6,860.96
		BLE							
26047	89687	ACCOUNTS_PAYA	1/10/2022	TONNIE LEJEUNE	601109	OUTSTANDING			196.58
		BLE							
26054	89688	ACCOUNTS_PAYA	1/10/2022	CAPITAL ONE	230301	RECONCILED	1/14/2022		204.37
		BLE							
26057	89689	ACCOUNTS_PAYA	1/12/2022	ADENA	11085	RECONCILED	1/24/2022		4,340.00
		BLE		CORPORTATION					
26056	89690	ACCOUNTS_PAYA	1/12/2022	DMITRE AARON	40732	RECONCILED	1/18/2022		150.00
		BLE							
26055	89691	ACCOUNTS_PAYA	1/12/2022	GILBANE	72495	OUTSTANDING			592,071.99
		BLE		BUILDING					
				COMPANY					
26058	89692	ACCOUNTS_PAYA	1/12/2022	WILLIAM	800129	OUTSTANDING			140.00
		BLE		LAGROU					
26062	89693	ACCOUNTS_PAYA	1/20/2022	HEAPY	100498	RECONCILED	1/25/2022		6,160.88
		BLE		ENGINEERING					
				INC					
26061	89694	ACCOUNTS_PAYA	1/20/2022	WILLIAM	800129	OUTSTANDING			280.00
		BLE		LAGROU					
26105	89695	ACCOUNTS_PAYA	1/25/2022	JOHN DEERE	220	RECONCILED	1/31/2022		444.36
		BLE		FINANCIAL					
26115	89696	ACCOUNTS_PAYA	1/25/2022	JW PEPPER &	10516	OUTSTANDING			37.97
		BLE		SON, INC					
26083	89697	ACCOUNTS_PAYA	1/25/2022	ACE HARDWARE	10995	RECONCILED	1/31/2022		2,200.93
		BLE							
26076	89698	ACCOUNTS_PAYA	1/25/2022	AMAZON	15201	OUTSTANDING			1,085.13
		BLE		CAPITAL					
				SERVICES					
26065	89699	ACCOUNTS_PAYA	1/25/2022	AT&T(SERVICE)	17978	RECONCILED	1/31/2022		3,455.58
		BLE							
26121	89700	ACCOUNTS_PAYA	1/25/2022	ITSVAVY LLC	20381	RECONCILED	1/31/2022		1,415.80
		BLE							
26093	89701	ACCOUNTS_PAYA	1/25/2022	BAIR BROTHERS	20400	OUTSTANDING			211.40
		BLE							
26070	89702	ACCOUNTS_PAYA	1/25/2022	BAKER VEHICLE	20582	RECONCILED	1/31/2022		119.75
		BLE		SYSTEMS, INC.					

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26075	89703	ACCOUNTS_PAYA	1/25/2022	BAY TRACTOR & TURF	20801	OUTSTANDING			\$ 842.24
26125	89704	ACCOUNTS_PAYA	1/25/2022	BURMEISTER BAY TROPHY	21983	OUTSTANDING			11.00
26066	89705	ACCOUNTS_PAYA	1/25/2022	SCHOOL SPECIALTY, LLC	22104	OUTSTANDING			2,101.73
26071	89706	ACCOUNTS_PAYA	1/25/2022	BOILERS, CONTROLS & EQUIPMENT,	26515	RECONCILED	1/31/2022		4,639.51
26122	89707	ACCOUNTS_PAYA	1/25/2022	REPUBLIC LUMBER	26906	OUTSTANDING			43.08
26098	89708	ACCOUNTS_PAYA	1/25/2022	BROWN SUPPLY CO	26930	RECONCILED	1/31/2022		411.08
26072	89709	ACCOUNTS_PAYA	1/25/2022	BRICKER & ECKLER, LLP	27669	OUTSTANDING			9,178.40
26069	89710	ACCOUNTS_PAYA	1/25/2022	C & W AUTO SUPPLY	30515	OUTSTANDING			320.94
26113	89711	ACCOUNTS_PAYA	1/25/2022	CDWG	30728	OUTSTANDING			10,521.00
26078	89712	ACCOUNTS_PAYA	1/25/2022	CLARK ASSOCIATES, INC.	33777	RECONCILED	1/28/2022		135.00
26120	89713	ACCOUNTS_PAYA	1/25/2022	DCLARK ONLINE, LLC	34561	RECONCILED	1/31/2022		115.00
26068	89714	ACCOUNTS_PAYA	1/25/2022	COLUMBIA GAS	36505	OUTSTANDING			8,532.53
26084	89715	ACCOUNTS_PAYA	1/25/2022	CONTRACTORS EQUIP RENTAL	36555	RECONCILED	1/28/2022		263.59
26073	89716	ACCOUNTS_PAYA	1/25/2022	EAST OF CHICAGO	48370	OUTSTANDING			82.68
26080	89717	ACCOUNTS_PAYA	1/25/2022	FAMOUS SUPPLY	60505	OUTSTANDING			145.40
26104	89718	ACCOUNTS_PAYA	1/25/2022	FOLLETT SCHOOL SOLUTIONS	66506	RECONCILED	1/31/2022		760.00
26081	89719	ACCOUNTS_PAYA	1/25/2022	FORTE MUSIC INC.	66672	OUTSTANDING			1,220.25
26082	89720	ACCOUNTS_PAYA	1/25/2022	FREMONT AUTO PARTS	68220	OUTSTANDING			62.97
26123	89721	ACCOUNTS_PAYA	1/25/2022	GOLDEN GATE FINANCIAL SERVICES	75770	OUTSTANDING			637.50
26114	89722	ACCOUNTS_PAYA	1/25/2022	GREER AUTOMOTIVE & TOWING	77125	RECONCILED	1/31/2022		79.99
26117	89723	ACCOUNTS_PAYA	1/25/2022	HABITEC SECURITY	80208	OUTSTANDING			1,200.00
26090	89724	ACCOUNTS_PAYA	1/25/2022	HEIDELBERG	82015	OUTSTANDING			3,000.00

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26102	89725	BLE ACCOUNTS_PAYA	1/25/2022	UNIVERSITY PROMEDICA 360 HEALTH FREMONT	89767	OUTSTANDING			\$ 303.00
26092	89726	BLE ACCOUNTS_PAYA	1/25/2022	MANSFIELD SENIOR	103521	OUTSTANDING			400.00
26103	89727	BLE ACCOUNTS_PAYA	1/25/2022	KOOL SNACKS- OHIO DOTS	114532	OUTSTANDING			787.20
26116	89728	BLE ACCOUNTS_PAYA	1/25/2022	O. E. MEYER & SONS	132905	OUTSTANDING			40.86
26091	89729	BLE ACCOUNTS_PAYA	1/25/2022	NICHOLS PAPER & SUPPLY CO.	144100	RECONCILED	1/31/2022		790.95
26111	89730	BLE ACCOUNTS_PAYA	1/25/2022	TREASURER STATE OF OHIO	153382	OUTSTANDING			457.00
26063	89731	BLE ACCOUNTS_PAYA	1/25/2022	TREASURER STATE OF OHIO	153408	OUTSTANDING			204.75
26077	89732	BLE ACCOUNTS_PAYA	1/25/2022	AMERICAN ELECTRIC POWER	153425	OUTSTANDING			56,475.74
26099	89733	BLE ACCOUNTS_PAYA	1/25/2022	OHIO SCHOOL BOARD ASSOCIATION	153438	OUTSTANDING			8,241.00
26074	89734	BLE ACCOUNTS_PAYA	1/25/2022	O.P AQUATICS	156198	OUTSTANDING			659.30
26085	89735	BLE ACCOUNTS_PAYA	1/25/2022	O'REILLY AUTOMOTIVE, INC	156600	OUTSTANDING			117.92
26118	89736	BLE ACCOUNTS_PAYA	1/25/2022	PEPSI-COLA	162612	OUTSTANDING			618.42
26086	89737	BLE ACCOUNTS_PAYA	1/25/2022	PRIMEX WIRELESS, INC	167486	OUTSTANDING			354.00
26088	89738	BLE ACCOUNTS_PAYA	1/25/2022	AT&T(LONG DISTANCE)	190916	OUTSTANDING			87.01
26087	89739	BLE ACCOUNTS_PAYA	1/25/2022	SCHOOL NURSE SUPPLY INC	191410	RECONCILED	1/31/2022		170.16
26101	89740	BLE ACCOUNTS_PAYA	1/25/2022	SHEETS SUPPLY	193112	OUTSTANDING			383.77
26064	89741	BLE ACCOUNTS_PAYA	1/25/2022	SIEBERG PIANO SERVICE	193381	OUTSTANDING			100.00
26094	89742	BLE ACCOUNTS_PAYA	1/25/2022	SIESEL DISTRIBUTING LLC	193401	OUTSTANDING			1,754.90
26067	89743	BLE ACCOUNTS_PAYA	1/25/2022	STAPLES	198024	OUTSTANDING			566.36
26096	89744	BLE ACCOUNTS_PAYA	1/25/2022	TIFFIN PAPER CO	204325	RECONCILED	1/31/2022		856.58
26100	89745	BLE ACCOUNTS_PAYA	1/25/2022	TYLER TECHNOLOGIES	204339	OUTSTANDING			700.00

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26079	89746	ACCOUNTS_PAYA BLE	1/25/2022	TREASURER STATE OF OHIO	207212	RECONCILED	1/31/2022		\$ 50.00
26108	89747	ACCOUNTS_PAYA BLE	1/25/2022	UNIFIRST CORPORATION	215356	OUTSTANDING			168.64
26097	89748	ACCOUNTS_PAYA BLE	1/25/2022	VAUGHN INDUSTRIES, LLC	220525	RECONCILED	1/31/2022		14,495.00
26106	89749	ACCOUNTS_PAYA BLE	1/25/2022	WARNER MECHANICAL	230760	OUTSTANDING			9,831.00
26124	89750	ACCOUNTS_PAYA BLE	1/25/2022	WILLIAM BRAY	234505	OUTSTANDING			900.00
26112	89751	ACCOUNTS_PAYA BLE	1/25/2022	HEIDI GALLAGHER	272916	RECONCILED	1/27/2022		39.00
26095	89752	ACCOUNTS_PAYA BLE	1/25/2022	WOLESAGEL MOVING	308589	OUTSTANDING			1,365.00
26089	89753	ACCOUNTS_PAYA BLE	1/25/2022	CLEANING AND SUCH, LTD	345672	OUTSTANDING			175.00
26107	89754	ACCOUNTS_PAYA BLE	1/25/2022	BRAD LEIGHTON	600983	OUTSTANDING			97.72
26110	89755	ACCOUNTS_PAYA BLE	1/25/2022	HODGE PRODUCTS INC	975527	OUTSTANDING			1,941.98
26119	89756	ACCOUNTS_PAYA BLE	1/25/2022	NIKI HOLLAND	975532	RECONCILED	1/26/2022		25.74
26109	89757	ACCOUNTS_PAYA BLE	1/25/2022	JASON KING	975533	RECONCILED	1/31/2022		109.95
26126	89758	ACCOUNTS_PAYA BLE	1/25/2022	HANDY GRAFIX LLC	80655	OUTSTANDING			183.75
26127	89759	ACCOUNTS_PAYA BLE	1/25/2022	PIONEER DRAMA SERVICE INC	164581	OUTSTANDING			110.00
26128	89760	ACCOUNTS_PAYA BLE	1/25/2022	SENECA LANES	191629	OUTSTANDING			82.50
26129	89761	ACCOUNTS_PAYA BLE	1/25/2022	GORDON FOOD SERVICE	283610	RECONCILED	1/31/2022		322.00
26131	89762	ACCOUNTS_PAYA BLE	1/27/2022	STACY ROBINSON	600030	OUTSTANDING			140.00
26139	999944	ACCOUNTS_PAYA BLE	1/31/2022	ARBITER PAY	900026	RECONCILED	1/31/2022		7,493.00
26141	999945	ACCOUNTS_PAYA BLE	1/31/2022	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	1/31/2022		282,936.03
26143	999946	ACCOUNTS_PAYA BLE	1/31/2022	GUARDIAN INSURANCE	900013	RECONCILED	1/31/2022		21,652.44
26140	999947	ACCOUNTS_PAYA BLE	1/31/2022	VSP VISION PLAN	900017	RECONCILED	1/31/2022		3,687.55
26142	999948	ACCOUNTS_PAYA BLE	1/31/2022	P & A GROUP	900024	RECONCILED	1/31/2022		19,323.63
Grand Total									\$ 1,669,010.89