

MONTHLY FINANCIAL REPORT

MONTH ENDING
JULY

JON DETWILER,
SUPERINTENDENT



FY23

MEGAN PARKHURST
TREASURER

REVENUES

\$10,000,000
\$7,500,000
\$5,000,000
\$2,500,000
\$0



TAXES



PUBLIC UTIL.

INTEREST



INCOME TAX

LOCAL

ODE

ROLLBACK

OTHER



REVENUE NOTES

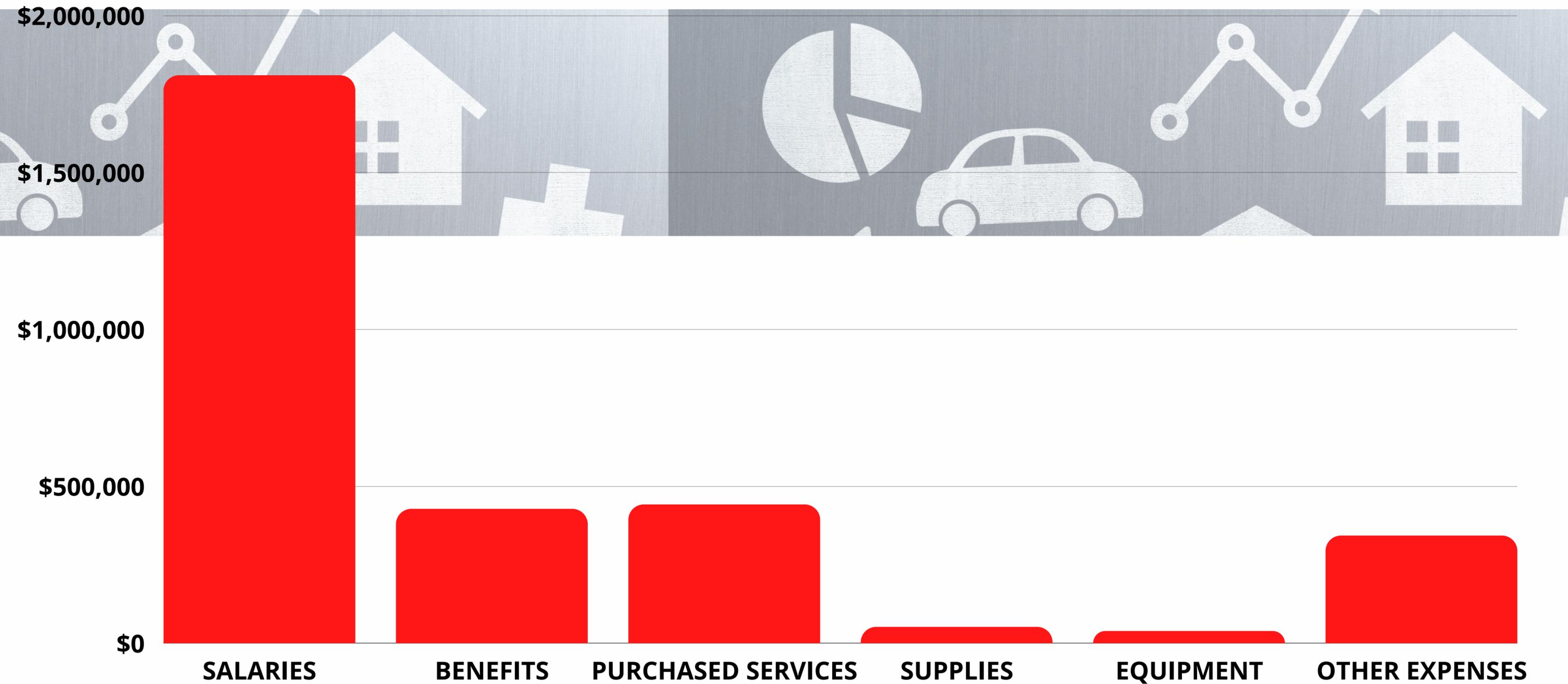
- We are still waiting to hear the outcome of NEXUS and Lorain counties potential filing of an appeal
- Our income tax has started the year off with a boom! Up 20%!
- Our Real Estate tax collection is a timing issue and will normalize next month....we do know we are up for the year.

OVERALL REVENUE

UP 144% YTD



EXPENSES



EXPENSE CONSIDERATIONS



SALARIES AND BENEFITS -Salaries are starting off the fiscal year down. Benefits are actually up, however we received a late invoice for our medical insurance posting, causing this number to look down for July.



Supplies and Equipment- We received an Ohio BWC rebate to kick off the year causing our equipment line to appear down.



OVERALL
Down 2.37%



OVERALL

CURRENT CASH:

\$18,916,407

TRUE DAYS

CASH

168

FREMONT CITY SCHOOLS

General Fund Report

7.31.22

REVENUES			22-23	21-22	For the Year	
	BUDGET		Current Fiscal	Prior Fiscal	Increase/Decrease vs. Last year	Percent Change
	FY23 FORECAST	1-MONTH IN	Yr-to-Date	Yr-to-Date		
REAL ESTATE TAXES	\$ 10,840,629	\$ 903,386	\$ 9,980,132	\$2,144,000	\$ 7,836,132.45	365.49%
PUBLIC UTILITY	\$ 3,650,012	\$ 304,168	\$ 1,872,344	\$0	\$ 1,872,343.95	#DIV/0!
INTEREST ON INVESTMENTS	\$ 50,000	\$ 4,167	\$ 12,587	\$7,182	\$ 5,405.16	75.26%
INCOME TAX	\$ 9,495,957	\$ 791,330	\$ 3,726,515	\$3,083,917	\$ 642,598.37	20.84%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 70,000	\$ 5,833	\$ 1,097	\$281	\$ 816.45	290.55%
STATE FUNDING	\$ 15,742,329	\$ 1,311,861	\$ -	\$1,150,550	\$ (1,150,550.00)	-100.00%
HOMESTEAD / ROLLBACK	\$ 1,423,914	\$ 118,660	\$ -	\$0	\$ -	#DIV/0!
ALL OTHER REVENUE	\$ 360,000	\$ 30,000	\$ 22,750	\$9,882	\$ 12,867.78	130.21%
TOTAL	\$ 41,632,841	\$ 3,469,403	\$ 15,615,426	\$ 6,395,812	\$ 9,219,614	144.15%
EXPENSES						
SALARIES	\$ 24,130,228	\$ 2,010,852	\$ 1,808,886	\$ 1,880,287	\$ (71,401)	-3.80%
BENEFITS	\$ 9,907,898	\$ 825,658	\$ 426,970	\$ 731,665	\$ (304,695)	-41.64%
PURCHASED SERVICES	\$ 5,168,917	\$ 430,743	\$ 441,002	\$ 224,834	\$ 216,168	96.15%
SUPPLIES	\$ 935,989	\$ 77,999	\$ 50,814	\$ 79,098	\$ (28,284)	-35.76%
EQUIPMENT	\$ 60,000	\$ 5,000	\$ (37,690)	\$ 286	\$ (37,976)	-13278.32%
OTHER EXPENSES	\$ 718,099	\$ 59,842	\$ 341,794	\$ 189,337	\$ 152,457	80.52%
TRANSFERS OUT	\$ -	\$ -			\$ -	
TOTAL EXPENSES	\$ 40,921,131	\$ 3,410,094	\$ 3,031,776	\$ 3,105,507	\$ (73,731)	-2.37%
BEGINNING CASH BALANCE			\$ 6,332,757			
SURPLUS / DEFICIT			\$ 12,583,650			
Current Cash Balance			\$ 18,916,407			
TRUE DAYS CASH						168.73



Date: 08/02/2022
Time: 12:36

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 07/31/2022

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Gross Depository Balances:

Croghan - Operating Fund (1010344)	\$17,563,767.64
StarOhio - District Funds (27017)	\$7,483,171.33
StarOhio - State Building Funds (73142)	\$1,557,453.31
Croghan - E-Bay Auction Fund (1023268)	\$500.07
Croghan - Flex Benefit Account (1023268)	\$46,090.39
Fifth Third Investments (069-181798)	\$7,688,269.10
Old Fort Bank Savings (6246)	\$31,808.57
Old Fort Bank Bond CDs (3)	\$677,302.99

Total Depository Balances (Gross) \$35,048,363.40

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$699,641.62)
Adjustments:	
Arbiter	\$5,209.40
ADJ	(\$168,302.76)
DEBIT ADJ	(\$13,104.78)
REC ADJ.	(\$1,201,609.78)

Total Adjustments to Bank Balance (\$2,077,449.54)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Scholarship Funds	\$376,095.10

Total Investments \$376,095.10

Cash on Hand:

Petty Cash:	
FMS	\$0.00
Ross Athletics - Ross High	\$1,000.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$1,000.00

Total Balances \$33,348,008.96

Total Fund Balance \$33,348,008.96

Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$108,396.52
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Total Clearance Account Balances \$108,396.52

Date: 08/02/2022
Time: 12:36

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 07/31/2022

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Treasurer

FREMONT CITY SCHOOL DISTRICT

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 21,485,904.33	\$ 1,234,177.28	6.00 %	\$ 210,948.90	\$ 20,040,778.15
1200 SPECIAL INSTRUCTION	6,098,391.47	275,276.43	5.00	229,460.63	5,593,654.41
1300 VOCATIONAL INSTRUCTION	71,693.20	245.38	0.00	27,500.00	43,947.82
1900 OTHER INSTRUCTION	9,940.00	610.78	6.00	0.00	9,329.22
2100 SUPPORT SERVICES - PUPILS	3,537,512.28	211,300.89	6.00	94,936.79	3,231,274.60
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,066,983.62	46,576.67	4.00	3,944.12	1,016,462.83
2300 SUPPORT SERV.-BD. OF EDUCATION	33,291.00	10,124.19	30.00	6,176.00	16,990.81
2400 SUPPORT SERV- ADMINISTRATIVE	3,616,529.05	257,208.46	7.00	156,628.26	3,202,692.33
2500 FISCAL SERVICES	954,257.36	385,136.36	40.00	100,098.66	469,022.34
2600 SUPPORT SERVICES - BUSINESS	190,672.00	11,343.86	6.00	37,603.01	141,725.13
2700 OPERATION & MAINT OF PLANT SER	4,312,262.43	384,844.38	9.00	1,953,126.36	1,974,291.69
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,034,318.04	58,009.75	3.00	379,332.41	1,596,975.88
2900 SUPPORT SERVICES - CENTRAL	833,715.72	141,849.64	17.00	159,541.49	532,324.59
3200 COMMUNITY RECREATION SERVICES	20,072.00	0.00	0.00	0.00	20,072.00
4100 ACADEMIC & SUBJECT ORIENTED	97,884.00	0.00	0.00	15,443.41	82,440.59
4300 OCCUPATION ORIENTED ACTIVITIES	1,597.00	0.00	0.00	0.00	1,597.00
4500 SPORT ORIENTED ACTIVITIES	739,066.16	15,072.56	2.00	32,490.55	691,503.05
4600 SCHL & PUBLIC SERV CO-CURRIC.	50,809.00	0.00	0.00	0.00	50,809.00
Total:	\$ 45,154,898.66	\$ 3,031,776.63		\$ 3,407,230.59	\$ 38,715,891.44
Other Funds					
002 BOND RETIREMENT	4,447,524.68	1,585,749.36	35.65	2,902,600.00	(40,824.68)
003 PERMANENT IMPROVEMENT	4,335,192.97	70,951.98	1.64	486,875.29	3,777,365.70
004 BUILDING	3,435,689.38	3,995.47	0.12	601,872.14	2,829,821.77
006 FOOD SERVICE	1,679,128.62	31,987.31	1.90	704,081.36	943,059.95
007 SPECIAL TRUST	1,200.00	0.00	0.00	0.00	1,200.00
008 ENDOWMENT	11,300.00	0.00	0.00	0.00	11,300.00
010 CLASSROOM FACILITIES	53,823,719.37	64,645.20	0.12	5,628,837.70	48,130,236.47
018 PUBLIC SCHOOL SUPPORT	358,407.12	3,402.55	0.95	25,415.64	329,588.93
019 OTHER GRANT	36,324.98	188.82	0.52	8,615.39	27,520.77
022 DISTRICT CUSTODIAL	3,200.00	0.00	0.00	500.00	2,700.00
024 EMPLOYEE BENEFITS SELF INS.	6,041,090.63	415,722.28	6.88	5,408,731.07	216,637.28
026 EMPLOYEE BENEFITS CUSTODIAL FUND	169,873.30	12,897.24	7.59	175,102.76	(18,126.70)
027 WORKMANS COMPENSATION-SELF INS	103,847.00	0.00	0.00	201,114.00	(97,267.00)
034 CLASSROOM FACILITIES MAINT.	598,127.17	63,770.08	10.66	450,494.36	83,862.73
200 STUDENT MANAGED ACTIVITY	205,725.95	1,619.83	0.79	3,974.30	200,131.82
300 DISTRICT MANAGED ACTIVITY	193,806.69	2,067.23	1.07	103,044.67	88,694.79
401 AUXILIARY SERVICES	33,110.86	17,612.22	53.19	30,981.97	(15,483.33)
439 PUBLIC SCHOOL PRESCHOOL	18,128.97	4,793.88	26.44	13,335.09	0.00
451 DATA COMMUNICATION FUND	10,800.00	0.00	0.00	21,600.00	(10,800.00)
499 MISCELLANEOUS STATE GRANT FUND	180,000.00	180,000.00	100.00	0.00	0.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	1,061,149.54	153,281.32	14.44	1,692,571.60	(784,703.38)
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	61,896.49	1,008.44	1.63	7,274.68	53,613.37
516 IDEA PART B GRANTS	142,795.71	25,887.13	18.13	130,972.81	(14,064.23)
551 LIMITED ENGLISH PROFICIENCY	1.32	737.11	55841.67	1.32	(737.11)
572 TITLE I DISADVANTAGED CHILDREN	1,196.98	88,899.04	7426.94	591.87	(88,293.93)
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	7,977.96	4,500.00	56.41	3,477.96	0.00
590 IMPROVING TEACHER QUALITY	18,564.66	8,387.35	45.18	17,564.66	(7,387.35)
599 MISCELLANEOUS FED. GRANT FUND	(124,182.58)	1,545.76	(1.24)	5.72	(125,734.06)
Total:	\$ 76,855,597.77	\$ 2,743,649.60		\$ 18,619,636.36	\$ 55,492,311.81

Grand Total All Funds: \$ 5,775,426.23
122,010,496.43

\$ 22,026,866.95 \$ 94,208,203.25

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

Total MTD Receipts: \$21,044,553.05

FYTD Receipts: \$21,044,553.05

Current Cash Balance (All Funds): \$41,160,360.57

Start Date: 7/1/2022

End Date: 7/31/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27507		0 ACCOUNTS_PAYA BLE	7/8/2022	SERS (690)	900054	RECONCILED	7/29/2022		\$ 1,301.18
27508		0 ACCOUNTS_PAYA BLE	7/8/2022	FREMONT BOE- MEDICARE	900012	RECONCILED	7/30/2022		12,934.01
27509		0 ACCOUNTS_PAYA BLE	7/8/2022	FREMONT BOE- WC	900001	RECONCILED	7/29/2022		3,472.90
27510		0 ACCOUNTS_PAYA BLE	7/8/2022	STRS (691)	900053	RECONCILED	7/30/2022		15,701.83
27512		0 ACCOUNTS_PAYA BLE	7/22/2022	FREMONT BOE- WC	900001	RECONCILED	7/29/2022		3,630.47
27513		0 ACCOUNTS_PAYA BLE	7/22/2022	FREMONT BOE- DENTAL	900003	RECONCILED	7/29/2022		14,922.28
27514		0 ACCOUNTS_PAYA BLE	7/22/2022	FREMONT BOE- MEDICARE	900012	RECONCILED	7/30/2022		14,129.90
27515		0 ACCOUNTS_PAYA BLE	7/22/2022	STRS (691)	900053	RECONCILED	7/30/2022		16,782.16
27516		0 ACCOUNTS_PAYA BLE	7/22/2022	FREMONT BOE- MEDICAL	900002	RECONCILED	7/29/2022		367,170.27
27517		0 ACCOUNTS_PAYA BLE	7/22/2022	SERS (690)	900054	RECONCILED	7/29/2022		1,301.18
27382	90866	ACCOUNTS_PAYA BLE	7/18/2022	ANDREW POIGNON	658	OUTSTANDING			127.41
27377	90867	ACCOUNTS_PAYA BLE	7/18/2022	JW PEPPER & SON, INC	10516	RECONCILED	7/25/2022		202.99
27369	90868	ACCOUNTS_PAYA BLE	7/18/2022	ACE HARDWARE	10995	RECONCILED	7/25/2022		3,743.71
27391	90869	ACCOUNTS_PAYA BLE	7/18/2022	ALLEN COUNTY ESC	11128	RECONCILED	7/26/2022		60.00
27367	90870	ACCOUNTS_PAYA BLE	7/18/2022	AMAZON CAPITAL SERVICES	15201	RECONCILED	7/25/2022		3,306.60
27387	90871	ACCOUNTS_PAYA BLE	7/18/2022	BROWN SUPPLY CO	26930	RECONCILED	7/25/2022		2,242.80
27378	90872	ACCOUNTS_PAYA BLE	7/18/2022	C.R.M., Inc.	30468	RECONCILED	7/25/2022		410.00
27380	90873	ACCOUNTS_PAYA BLE	7/18/2022	C & W AUTO SUPPLY	30515	RECONCILED	7/25/2022		64.10
27392	90874	ACCOUNTS_PAYA BLE	7/18/2022	CITY OF FREMONT	33807	RECONCILED	7/22/2022		4,525.59
27374	90875	ACCOUNTS_PAYA BLE	7/18/2022	COLUMBIA GAS	36505	RECONCILED	7/22/2022		4,592.62
27389	90876	ACCOUNTS_PAYA BLE	7/18/2022	DELL MARKETING LP	42030	RECONCILED	7/27/2022		2,252.94
27365	90877	ACCOUNTS_PAYA BLE	7/18/2022	EBSCO ACCOUNTS RECEIVABLE	51604	RECONCILED	7/25/2022		143.95
27394	90878	ACCOUNTS_PAYA BLE	7/18/2022	ESC OF LAKE ERIE WEST	55328	RECONCILED	7/22/2022		100.00

Start Date: 7/1/2022

End Date: 7/31/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27381	90879	ACCOUNTS_PAYA BLE	7/18/2022	FAMOUS SUPPLY	60505	RECONCILED	7/26/2022		\$ 31.00
27390	90880	ACCOUNTS_PAYA BLE	7/18/2022	FREMONT AUTO PARTS	68220	RECONCILED	7/22/2022		87.32
27373	90881	ACCOUNTS_PAYA BLE	7/18/2022	FREMONT UBO	68230	RECONCILED	7/25/2022		11,625.48
27385	90882	ACCOUNTS_PAYA BLE	7/18/2022	HOUGHTON MIFFLIN	80705	RECONCILED	7/22/2022		1,945.35
27370	90883	ACCOUNTS_PAYA BLE	7/18/2022	LOWE'S	126893	RECONCILED	7/25/2022		248.90
27372	90884	ACCOUNTS_PAYA BLE	7/18/2022	CROGHAN COLONIAL BANK	130085	RECONCILED	7/25/2022		76.37
27384	90885	ACCOUNTS_PAYA BLE	7/18/2022	AMERICAN ELECTRIC POWER	153425	RECONCILED	7/27/2022		11.97
27386	90886	ACCOUNTS_PAYA BLE	7/18/2022	TIERNEY BROTHERS LLC	204310	VOID		7/18/2022	802.46
27371	90887	ACCOUNTS_PAYA BLE	7/18/2022	GREAT LAKES COMMUNITY ACTION	236727	RECONCILED	7/27/2022		4,793.88
27366	90888	ACCOUNTS_PAYA BLE	7/18/2022	DEBRA A. BOGNER	275543	RECONCILED	7/20/2022		54.88
27376	90889	ACCOUNTS_PAYA BLE	7/18/2022	KEITH FABER	279170	RECONCILED	7/22/2022		2,460.00
27379	90890	ACCOUNTS_PAYA BLE	7/18/2022	COREY STRAUB	600691	OUTSTANDING			72.19
27393	90891	ACCOUNTS_PAYA BLE	7/18/2022	BRAD LEIGHTON	600983	RECONCILED	7/28/2022		14.04
27368	90892	ACCOUNTS_PAYA BLE	7/18/2022	BLICK ART MATERIALS LLC	805038	RECONCILED	7/22/2022		166.24
27388	90893	ACCOUNTS_PAYA BLE	7/18/2022	MARK ANTHONY GARRETT	975605	RECONCILED	7/25/2022		4,500.00
27383	90894	ACCOUNTS_PAYA BLE	7/18/2022	JULIAN AND GRUBE, INC.	975613	RECONCILED	7/26/2022		8,300.00
27375	90895	ACCOUNTS_PAYA BLE	7/18/2022	ERIC HOFACKER	975615	RECONCILED	7/22/2022		36.27
27400	90896	ACCOUNTS_PAYA BLE	7/18/2022	PALADIN	248	RECONCILED	7/22/2022		16,220.00
27397	90897	ACCOUNTS_PAYA BLE	7/18/2022	NCS PEARSON INC	11127	RECONCILED	7/22/2022		866.28
27413	90898	ACCOUNTS_PAYA BLE	7/18/2022	REPUBLIC SERVICES #263	26910	RECONCILED	7/26/2022		3,274.32
27419	90899	ACCOUNTS_PAYA BLE	7/18/2022	NORTH CENTRAL OHIO ESC	130722	RECONCILED	7/26/2022		246.40
27412	90900	ACCOUNTS_PAYA BLE	7/18/2022	MOHAWK SUPPLY	136470	RECONCILED	7/25/2022		211.32
27409	90901	ACCOUNTS_PAYA BLE	7/18/2022	MOSSER CONSTRUCTION	138701	RECONCILED	7/21/2022		39,439.65

Start Date: 7/1/2022

End Date: 7/31/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27405	90902	ACCOUNTS_PAYA BLE	7/18/2022	THENDESIGN ARCHITECTURE LTD	142906	RECONCILED	7/25/2022		\$ 45,480.30
27396	90903	ACCOUNTS_PAYA BLE	7/18/2022	NICHOLS PAPER & SUPPLY CO.	144100	RECONCILED	7/22/2022		1,080.60
27425	90904	ACCOUNTS_PAYA BLE	7/18/2022	TREASURER STATE OF OHIO	153382	RECONCILED	7/22/2022		1,128.25
27420	90905	ACCOUNTS_PAYA BLE	7/18/2022	THE OHIO FLOOR COMPANY	153440	RECONCILED	7/25/2022		33,700.00
27406	90906	ACCOUNTS_PAYA BLE	7/18/2022	PRO-ED, INC.	167485	RECONCILED	7/27/2022		101.20
27414	90907	ACCOUNTS_PAYA BLE	7/18/2022	REALLY GOOD STUFF, LLC	180513	RECONCILED	7/22/2022		1,310.45
27424	90908	ACCOUNTS_PAYA BLE	7/18/2022	SABROSKE ELECTRIC	190005	RECONCILED	7/22/2022		46.32
27421	90909	ACCOUNTS_PAYA BLE	7/18/2022	SAVVAS LEARNING COMPANY LLC	190878	RECONCILED	7/25/2022		25,950.00
27402	90910	ACCOUNTS_PAYA BLE	7/18/2022	SHEETS SUPPLY	193112	RECONCILED	7/26/2022		3,022.10
27422	90911	ACCOUNTS_PAYA BLE	7/18/2022	SHERWIN WILLIAMS PAINT	193280	RECONCILED	7/25/2022		327.00
27415	90912	ACCOUNTS_PAYA BLE	7/18/2022	SIESEL DISTRIBUTING LLC	193401	RECONCILED	7/22/2022		703.81
27416	90913	ACCOUNTS_PAYA BLE	7/18/2022	SMILEY TIRE & RETREADING CO.	196109	RECONCILED	8/3/2022		69.16
27417	90914	ACCOUNTS_PAYA BLE	7/18/2022	TOLEDO EDISON	206505	RECONCILED	7/22/2022		3,177.18
27404	90915	ACCOUNTS_PAYA BLE	7/18/2022	TRACTOR SUPPLY	206890	RECONCILED	7/25/2022		139.95
27407	90916	ACCOUNTS_PAYA BLE	7/18/2022	TRANSPORTATIO N ACCESSORIES	207001	RECONCILED	7/25/2022		355.74
27423	90917	ACCOUNTS_PAYA BLE	7/18/2022	UNIFIRST CORPORATION	215356	RECONCILED	7/27/2022		82.80
27403	90918	ACCOUNTS_PAYA BLE	7/18/2022	U NEW TENT RENTAL	215358	RECONCILED	7/21/2022		2,212.00
27411	90919	ACCOUNTS_PAYA BLE	7/18/2022	VANGUARD- SENTINEL CTC	220511	RECONCILED	7/27/2022		36,535.35
27398	90920	ACCOUNTS_PAYA BLE	7/18/2022	VERIZON WIRELESS	220521	RECONCILED	7/25/2022		1,398.50
27399	90921	ACCOUNTS_PAYA BLE	7/18/2022	WESTERN PSYCHOLOGICAL SERVICES	236725	RECONCILED	7/25/2022		2,052.60
27418	90922	ACCOUNTS_PAYA BLE	7/18/2022	RHONDA SCHMIDT	277827	RECONCILED	7/27/2022		84.94
27401	90923	ACCOUNTS_PAYA BLE	7/18/2022	TOFT DAIRY	288609	RECONCILED	8/3/2022		651.38

Start Date: 7/1/2022

End Date: 7/31/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27408	90924	ACCOUNTS_PAYA BLE	7/18/2022	Woodmore Local School District	700026	RECONCILED	7/25/2022		\$ 435.43
27410	90925	ACCOUNTS_PAYA BLE	7/18/2022	CROGHAN COLONIAL BANK	867799	RECONCILED	7/25/2022		9.99
27395	90926	ACCOUNTS_PAYA BLE	7/18/2022	PITSCO EDUCATION, LLC	975593	RECONCILED	7/25/2022		1,054.13
27426	90927	ACCOUNTS_PAYA BLE	7/18/2022	T & T LASER ALIGNMENTS	975610	RECONCILED	7/26/2022		1,553.38
27436	90936	ACCOUNTS_PAYA BLE	7/18/2022	MARION HARDING HIGH SCHOOL	13053	RECONCILED	8/4/2022		200.00
27435	90937	ACCOUNTS_PAYA BLE	7/18/2022	C.J. DANNEMILLER COMPANY	33750	RECONCILED	7/25/2022		597.75
27439	90938	ACCOUNTS_PAYA BLE	7/18/2022	TROY HIGH SCHOOL	140818	RECONCILED	8/4/2022		300.00
27437	90939	ACCOUNTS_PAYA BLE	7/18/2022	OREGON CLAY HIGH SCHOOL	157510	RECONCILED	7/29/2022		450.00
27438	90940	ACCOUNTS_PAYA BLE	7/18/2022	BLUUM OF MINNESOTA, LLC	204310	RECONCILED	7/26/2022		802.46
27440	90941	ACCOUNTS_PAYA BLE	7/18/2022	CHAD BERNDT	600674	RECONCILED	8/11/2022		519.48
27441	90942	ACCOUNTS_PAYA BLE	7/20/2022	AMAZON CAPITAL SERVICES	15201	RECONCILED	7/26/2022		752.56
27448	90943	ACCOUNTS_PAYA BLE	7/25/2022	PALADIN	248	RECONCILED	7/29/2022		3,440.00
27443	90944	ACCOUNTS_PAYA BLE	7/25/2022	NCS PEARSON INC	11127	RECONCILED	7/28/2022		2,639.23
27456	90945	ACCOUNTS_PAYA BLE	7/25/2022	ALL-PRO ELEVATOR	11131	RECONCILED	8/14/2022		25,946.01
27473	90946	ACCOUNTS_PAYA BLE	7/25/2022	AMAZON CAPITAL SERVICES	15201	RECONCILED	8/2/2022		221.14
27457	90947	ACCOUNTS_PAYA BLE	7/25/2022	AT&T(SERVICE)	17978	RECONCILED	8/2/2022		2,474.72
27459	90948	ACCOUNTS_PAYA BLE	7/25/2022	BASA	20712	RECONCILED	7/29/2022		325.00
27463	90949	ACCOUNTS_PAYA BLE	7/25/2022	BGSU	26908	RECONCILED	7/28/2022		3,406.27
27454	90950	ACCOUNTS_PAYA BLE	7/25/2022	CAMPBELL INC.	30487	RECONCILED	7/29/2022		5,660.00
27476	90951	ACCOUNTS_PAYA BLE	7/25/2022	CITY OF FREMONT	33807	RECONCILED	7/28/2022		25,000.00
27455	90952	ACCOUNTS_PAYA BLE	7/25/2022	COMDOC INC	36510	RECONCILED	7/29/2022		130,329.00
27462	90953	ACCOUNTS_PAYA BLE	7/25/2022	CROGHAN COLONIAL BANK	37728	VOID		7/25/2022	200.00

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27478	90954	ACCOUNTS_PAYA BLE	7/25/2022	DIGITAL INSURANCE LLC	42570	RECONCILED	8/2/2022		\$ 3,278.17
27480	90955	ACCOUNTS_PAYA BLE	7/25/2022	FASTENAL	60641	OUTSTANDING			443.50
27474	90956	ACCOUNTS_PAYA BLE	7/25/2022	FLINN SCIENTIFIC	65010	RECONCILED	7/29/2022		113.45
27451	90957	ACCOUNTS_PAYA BLE	7/25/2022	FREMONT AUTO PARTS	68220	RECONCILED	7/29/2022		545.86
27469	90958	ACCOUNTS_PAYA BLE	7/25/2022	GILBANE BUILDING COMPANY	72495	RECONCILED	7/28/2022		24,276.67
27481	90959	ACCOUNTS_PAYA BLE	7/25/2022	JOHNSTONE SUPPLY	106322	RECONCILED	7/29/2022		307.75
27449	90960	ACCOUNTS_PAYA BLE	7/25/2022	AERO FILTER, INC	111211	RECONCILED	8/2/2022		16,583.13
27450	90961	ACCOUNTS_PAYA BLE	7/25/2022	KUNS NORTHCOAST SECURITY	130725	RECONCILED	7/29/2022		190.75
27470	90962	ACCOUNTS_PAYA BLE	7/25/2022	FRONTLINE TECHNOLOGIES	132105	RECONCILED	8/2/2022		16,329.64
27458	90963	ACCOUNTS_PAYA BLE	7/25/2022	MEMORIAL PROFESSIONAL SERVICES, LTD	132506	RECONCILED	8/11/2022		666.67
27472	90964	ACCOUNTS_PAYA BLE	7/25/2022	NATIONAL STUDENT CLEARINGHOUSE	140825	RECONCILED	8/3/2022		595.00
27453	90965	ACCOUNTS_PAYA BLE	7/25/2022	NORTH POINT ESC	144904	RECONCILED	8/2/2022		103,973.27
27471	90966	ACCOUNTS_PAYA BLE	7/25/2022	TREASURER STATE OF OHIO	153408	RECONCILED	8/4/2022		668.50
27475	90967	ACCOUNTS_PAYA BLE	7/25/2022	OAEP	153419	OUTSTANDING			50.00
27446	90968	ACCOUNTS_PAYA BLE	7/25/2022	AMERICAN ELECTRIC POWER	153425	RECONCILED	8/3/2022		77,509.96
27466	90969	ACCOUNTS_PAYA BLE	7/25/2022	THE OHIO FLOOR COMPANY	153440	RECONCILED	8/2/2022		4,650.00
27444	90970	ACCOUNTS_PAYA BLE	7/25/2022	OHIO SCHOOLS COUNCIL	154320	RECONCILED	7/29/2022		11,174.18
27460	90971	ACCOUNTS_PAYA BLE	7/25/2022	OTTO & URBAN FLOWER SHOP	157525	RECONCILED	8/17/2022		122.50
27467	90972	ACCOUNTS_PAYA BLE	7/25/2022	AT&T(LONG DISTANCE)	190916	RECONCILED	7/29/2022		35.94
27445	90973	ACCOUNTS_PAYA BLE	7/25/2022	SHERWIN WILLIAMS PAINT	193280	RECONCILED	8/2/2022		36.72
27442	90974	ACCOUNTS_PAYA BLE	7/25/2022	STAPLES	198024	RECONCILED	8/2/2022		1,179.11
27452	90975	ACCOUNTS_PAYA	7/25/2022	STRATEGIC	198386	RECONCILED	8/3/2022		995.00

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		BLE		SOLUTIONS LLC					
27447	90976	ACCOUNTS_PAYA	7/25/2022	TEACHER	201994	RECONCILED	8/2/2022		\$ 222.98
		BLE		SYNERGY, LLC					
27465	90977	ACCOUNTS_PAYA	7/25/2022	TYLER	204339	RECONCILED	8/2/2022		938.00
		BLE		TECHNOLOGIES					
27461	90978	ACCOUNTS_PAYA	7/25/2022	UNIFIRST	215356	RECONCILED	8/2/2022		165.60
		BLE		CORPORATION					
27464	90979	ACCOUNTS_PAYA	7/25/2022	SANDUSKY	308006	RECONCILED	8/2/2022		3,400.00
		BLE		COUNTY FAMILY					
				AND					
27479	90980	ACCOUNTS_PAYA	7/25/2022	ROCK & ROLL	975614	RECONCILED	7/29/2022		500.00
		BLE		EXPRESS DJ					
				COMPANY					
27468	90981	ACCOUNTS_PAYA	7/25/2022	NOAH	975617	RECONCILED	7/27/2022		500.00
		BLE		MESSERALL					
27477	90982	ACCOUNTS_PAYA	7/25/2022	MUSKINGUM	975627	RECONCILED	7/29/2022		85.00
		BLE		VALLEY ESC					
27482	90983	ACCOUNTS_PAYA	7/25/2022	CROGHAN	37728	OUTSTANDING			100.00
		BLE		COLONIAL BANK					
27483	90984	ACCOUNTS_PAYA	7/25/2022	CROGHAN	37728	OUTSTANDING			100.00
		BLE		COLONIAL BANK					
27485	90985	ACCOUNTS_PAYA	7/25/2022	AMAZON	15201	RECONCILED	8/2/2022		4,621.86
		BLE		CAPITAL					
				SERVICES					
27486	90986	ACCOUNTS_PAYA	7/25/2022	FLINN	65010	RECONCILED	7/28/2022		4,539.98
		BLE		SCIENTIFIC					
27487	90987	ACCOUNTS_PAYA	7/25/2022	GOLDEN GATE	75770	RECONCILED	8/3/2022		3,017.50
		BLE		FINANCIAL					
				SERVICES					
27488	90988	ACCOUNTS_PAYA	7/26/2022	MATRIX TRUST	18803	RECONCILED	8/2/2022		9,878.70
		BLE							
27497	90989	ACCOUNTS_PAYA	7/28/2022	JOHN DEERE	220	RECONCILED	8/2/2022		253.35
		BLE		FINANCIAL					
27501	90990	ACCOUNTS_PAYA	7/28/2022	AMERICAN	153398	RECONCILED	8/4/2022		951.00
		BLE		EXPRESS					
27496	90991	ACCOUNTS_PAYA	7/28/2022	AMERICAN	230279	RECONCILED	8/4/2022		3,599.00
		BLE		EXPRESS					
27494	90992	ACCOUNTS_PAYA	7/28/2022	CAPITAL ONE	230301	RECONCILED	8/2/2022		2,557.48
		BLE							
27498	90993	ACCOUNTS_PAYA	7/28/2022	AMERICAN	975540	RECONCILED	8/4/2022		97.02
		BLE		EXPRESS					
27502	90994	ACCOUNTS_PAYA	7/28/2022	AMERICAN	975606	RECONCILED	8/4/2022		98.00
		BLE		EXPRESS					
27499	90995	ACCOUNTS_PAYA	7/28/2022	AMERICAN	975611	RECONCILED	8/4/2022		239.00
		BLE		EXPRESS					
27500	90996	ACCOUNTS_PAYA	7/28/2022	AMERICAN	975616	RECONCILED	8/4/2022		298.00
		BLE		EXPRESS					
27495	90997	ACCOUNTS_PAYA	7/28/2022	AMERICAN	975618	RECONCILED	8/4/2022		4,860.00

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		BLE		EXPRESS					
27484	999988	ACCOUNTS_PAYA	7/13/2022	BANK OF NEW YORK MELLON	900019	RECONCILED	7/13/2022		\$ 1,504,100.00
		BLE							
27489	999989	ACCOUNTS_PAYA	7/26/2022	ROSSEEL'S FARM & GARDEN SUPPLY, INC.	975612	RECONCILED	7/26/2022		31,900.00
		BLE							
27493	999990	ACCOUNTS_PAYA	7/27/2022	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	7/27/2022		299,134.88
		BLE							
27490	999991	ACCOUNTS_PAYA	7/27/2022	GUARDIAN INSURANCE	900013	RECONCILED	7/27/2022		29,079.42
		BLE							
27491	999992	ACCOUNTS_PAYA	7/27/2022	VSP VISION PLAN	900017	RECONCILED	7/27/2022		3,012.14
		BLE							
27492	999993	ACCOUNTS_PAYA	7/27/2022	EXPRESS SCRIPTS, INC	900022	RECONCILED	7/27/2022		81,217.67
		BLE							
27503	999994	ACCOUNTS_PAYA	7/28/2022	RUSH TRUCK CENTERS OF OHIO, INC.	751	RECONCILED	7/28/2022		261,330.00
		BLE							
27505	999995	ACCOUNTS_PAYA	7/29/2022	P & A GROUP	900024	RECONCILED	7/29/2022		12,897.24
		BLE							
27504	999996	ACCOUNTS_PAYA	7/29/2022	GORDON FOOD SERVICE	972251	RECONCILED	7/29/2022		6,718.54
		BLE							
Grand Total									\$ 3,468,667.52