

FREMONT



CITY SCHOOLS

JULY FY24

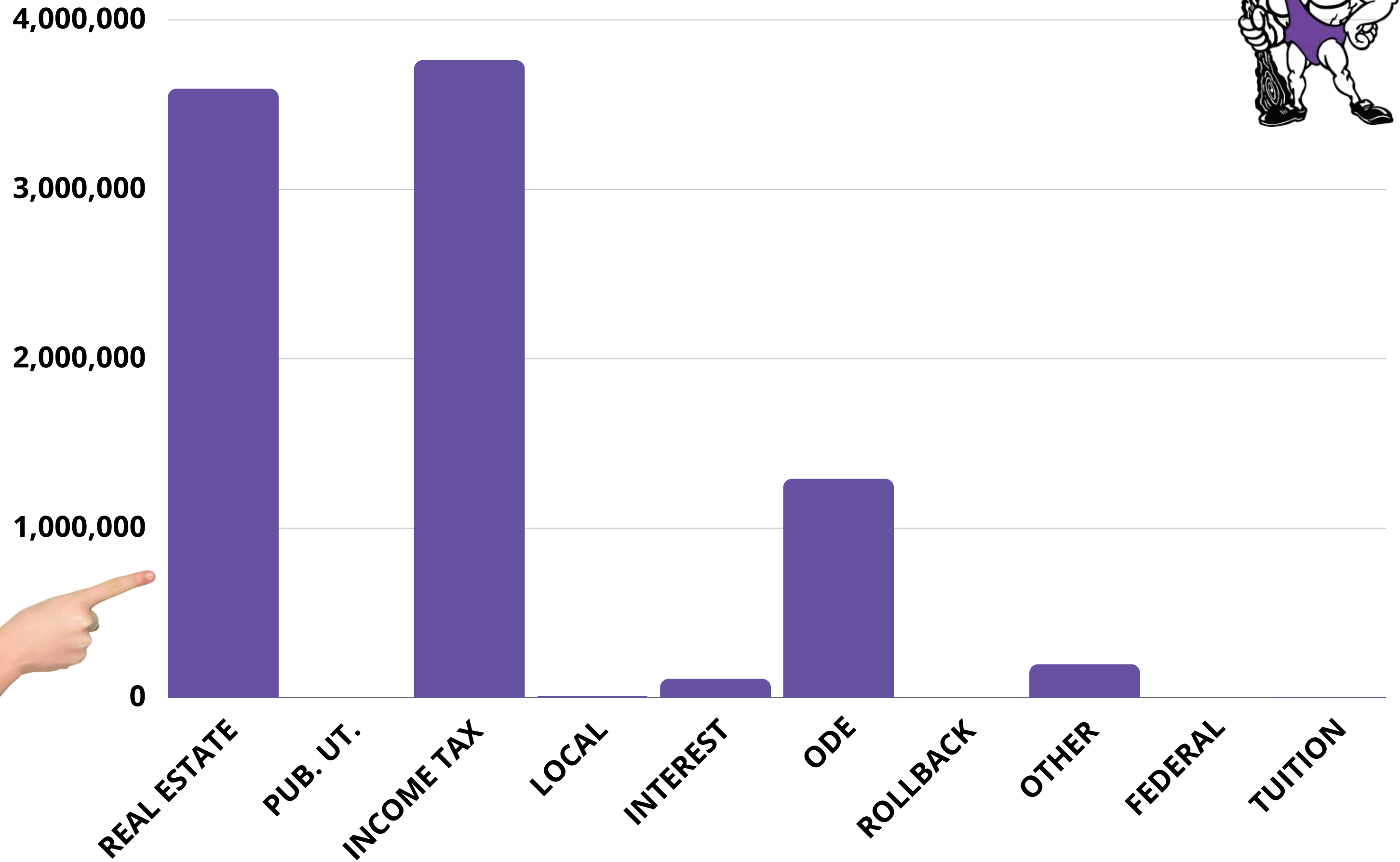
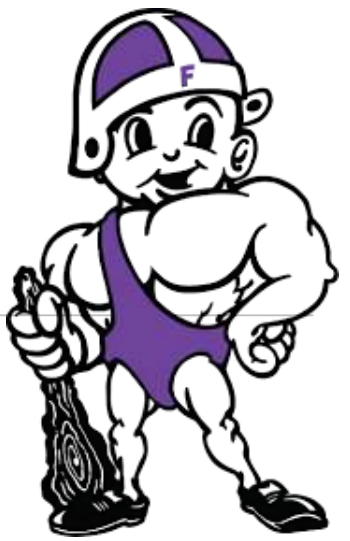
MEGAN PARKHURST, TREASURER

MONTHLY

FINANCIAL

REPORT

REVENUE SNAPSHOT



- 1-month in and interest is up nearly \$20,000.
- The Supreme Court ruled 4-3 against Lorain County Auditor vs. Nexus.
 - This would mean settlement talks should be underway soon and our tax collection on Nexus would be determined by that agreement.



REVENUES

OVERALL UP 32.35%

EXPENSE SNAPSHOT



EXPENSES

- **A year ago we had some storm damage repairs totaling nearly \$100,000**
 - **Insurance ultimately helped with this expense, but it goes into the reason Purchased Services are down.**
- **Last year at this time we also purchased nearly \$100,000 in classroom smartboards.**
 - **This was a 1-time cost and explains why our supply line is down.**



OVERALL EXPENSE DOWN 5.59%



OVERALL



CURRENT CASH (General Fund)

\$12,573,398

True Days Cash

93 Days

General Fund Report

FREMONT CITY SCHOOL DISTRICT

FYTD Through 7-31-2024

REVENUES	BUDGET FY24-25	BUDGET 1 Months in	CURRENT 24-25	PRIOR YR FY23-24	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$11,505,415	\$958,785	\$3,594,500	\$1,798,343	\$1,796,157	99.88%
Tangible Personal Property Taxes	\$4,063,762	\$338,647	\$0	\$0	\$0	0%
Income Tax	\$10,451,338	\$870,945	\$3,762,534	\$3,549,750	\$212,784	5.99%
Other Receipts - Local	\$57,911	\$4,826	\$8,186	\$5,626	\$2,560	45.49%
Tuition & Open Enrollment	\$388,678	\$32,390	\$4,128	\$4,923	(\$796)	-16.16%
Other Receipts - Local	\$130,301	\$10,858	(\$221)	\$1,157	(\$1,377)	-119.07%
Interest Income	\$811,479	\$67,623	\$110,933	\$91,257	\$19,676	21.56%
State Funding	\$15,044,552	\$1,253,713	\$1,291,322	\$1,136,082	\$155,239	13.66%
Rollback & Homestead	\$1,392,807	\$116,067	\$0	\$0	\$0	0%
Other Receipts - State	\$2,813,609	\$234,467	\$196,640	\$184,483	\$12,157	6.59%
TOTAL REVENUE	\$46,659,851	\$3,888,321	\$8,968,022	\$6,776,029	\$2,191,993	32.35%
EXPENSES						
Salaries & Wages	\$22,222,619	\$1,851,885	\$1,870,265	\$1,677,226	\$193,039	11.51%
Fringe Benefits	\$9,894,337	\$824,528	\$760,060	\$753,119	\$6,940	0.92%
Purchased Services	\$7,154,443	\$596,204	\$344,244	\$286,759	\$57,485	20.05%
Supplies	\$1,289,507	\$107,459	\$68,671	\$398,398	(\$329,726)	-82.76%
Equipment & Capital Purchases	\$240,000	\$20,000	(\$211)	\$21,891	(\$22,102)	-100.96%
Principal-All	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$1,007,430	\$83,952	\$62,259	\$151,719	(\$89,461)	-58.96%
Transfers Out	\$3,000,000	\$250,000	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$44,808,335	\$3,734,028	\$3,105,287	\$3,289,112	(\$183,825)	-5.59%

CASH FLOW			
FYTD through 7-31-2024			
	24-25	23-24	DIFFERENCE
Total General Fund Receipts	\$8,968,022	\$6,776,029	\$2,191,993
Total General Fund Expenditures	\$3,105,287	\$3,289,112	(\$183,825)
NET CASH FLOW	\$5,862,735	\$3,486,917	\$2,375,818

Gross Depository Balances:

Croghan - Operating Fund (1010344)	\$2,679,218.69
StarOhio - District Funds (27017)	\$5,415,196.91
StarOhio - State Building Funds (73142)	\$1,736,170.64
Croghan - E-Bay Auction Fund (1023268)	\$500.00
Croghan - Flex Benefit Account (1023268)	\$16,806.46
Fifth Third Investments (069-181798)	\$14,085,979.24
Old Fort Bank Savings (6246)	\$31,836.47
Old Fort Bank Bond CDs (3)	\$226,825.34
Reserve both old and new	\$7,973,433.86

Total Depository Balances (Gross) \$32,165,967.61

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$87,163.93)
Adjustments:	
DragonFly	\$135.00
OFCC	(\$438,559.37)
Aug Payroll	\$927,561.05

Total Adjustments to Bank Balance \$401,972.75

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Scholarship Funds	\$376,142.43

Total Investments \$376,142.43

Cash on Hand:

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

Total Cash on Hand \$2,100.00

Total Balances \$32,946,182.79

Total Fund Balance \$32,946,182.79

Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$943,814.38
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Date: 08/12/2024
Time: 09:46

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 07/31/2024

Page: 2

Total Clearance Account Balances

\$943,814.38

Megan Parkhurst

8-12-24

Treasurer

FREMONT CITY SCHOOL DISTRICT

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 19,865,910.32	\$ 1,434,804.20	7.00 %	\$ 525,255.77	\$ 17,905,850.35
1200 SPECIAL INSTRUCTION	7,870,793.07	333,348.80	4.00	741,928.17	6,795,516.10
1300 VOCATIONAL INSTRUCTION	66,431.45	0.00	0.00	27,500.00	38,931.45
1900 OTHER INSTRUCTION	6,162.45	2,467.01	40.00	240.04	3,455.40
2100 SUPPORT SERVICES - PUPILS	3,281,854.51	248,945.89	8.00	115,008.09	2,917,900.53
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,663,334.56	48,197.27	3.00	93,616.42	1,521,520.87
2300 SUPPORT SERV.-BD. OF EDUCATION	64,225.43	9,768.06	15.00	9,132.72	45,324.65
2400 SUPPORT SERV- ADMINISTRATIVE	3,759,240.34	288,605.96	8.00	179,322.83	3,291,311.55
2500 FISCAL SERVICES	1,338,520.43	105,104.52	8.00	195,064.10	1,038,351.81
2600 SUPPORT SERVICES - BUSINESS	195,632.28	11,363.65	6.00	4,112.33	180,156.30
2700 OPERATION & MAINT OF PLANT SER	5,384,254.96	360,751.20	7.00	2,331,470.24	2,692,033.52
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,263,271.10	56,071.31	2.00	453,122.99	1,754,076.80
2900 SUPPORT SERVICES - CENTRAL	1,266,164.25	181,359.34	14.00	112,529.45	972,275.46
3200 COMMUNITY RECREATION SERVICES	595.98	0.00	0.00	0.00	595.98
4100 ACADEMIC & SUBJECT ORIENTED	116,523.17	3,840.08	3.00	10,245.36	102,437.73
4300 OCCUPATION ORIENTED ACTIVITIES	4,659.41	0.00	0.00	0.00	4,659.41
4500 SPORT ORIENTED ACTIVITIES	736,673.95	20,659.77	3.00	47,513.88	668,500.30
4600 SCHL & PUBLIC SERV CO-CURRIC.	46,942.99	0.00	0.00	0.00	46,942.99
7200 TRANSFERS	3,000,000.00	0.00	0.00	0.00	3,000,000.00
Total:	\$ 50,931,190.65	\$ 3,105,287.06		\$ 4,846,062.39	\$ 42,979,841.20
Other Funds					
002 BOND RETIREMENT	4,548,071.44	1,452,225.00	31.93	2,958,875.00	136,971.44
003 PERMANENT IMPROVEMENT	2,890,272.55	430,245.42	14.89	555,743.51	1,904,283.62
004 BUILDING	15,929.27	0.00	0.00	0.00	15,929.27
006 FOOD SERVICE	1,968,315.81	55,085.68	2.80	1,037,063.03	876,167.10
007 SPECIAL TRUST	1,386.33	0.00	0.00	0.00	1,386.33
008 ENDOWMENT	6,700.00	0.00	0.00	0.00	6,700.00
010 CLASSROOM FACILITIES	277,813.41	26,728.91	9.62	0.00	251,084.50
014 ROTARY-INTERNAL SERVICES	123.61	0.00	0.00	0.00	123.61
018 PUBLIC SCHOOL SUPPORT	236,559.65	1,055.90	0.45	132,237.55	103,266.20
019 OTHER GRANT	31,575.29	1,225.25	3.88	4,567.16	25,782.88
022 DISTRICT CUSTODIAL	10,158.48	0.00	0.00	2,500.00	7,658.48
024 EMPLOYEE BENEFITS SELF INS.	6,917,947.93	694,518.38	10.04	6,200,699.62	22,729.93
026 EMPLOYEE BENEFITS CUSTODIAL FUND	180,739.39	16,306.95	9.02	171,693.05	(7,260.61)
027 WORKMANS COMPENSATION-SELF INS	79,538.68	1,210.00	1.52	0.00	78,328.68
034 CLASSROOM FACILITIES MAINT.	571,468.20	18,182.80	3.18	147,875.78	405,409.62
035 TERMINATION BENEFITS - HB426	258,699.41	62,107.55	24.01	0.00	196,591.86
070 CAPITAL PROJECTS	563,803.66	0.00	0.00	0.00	563,803.66
200 STUDENT MANAGED ACTIVITY	64,998.20	1,000.00	1.54	12,258.59	51,739.61
300 DISTRICT MANAGED ACTIVITY	399,288.74	8,373.45	2.10	53,506.32	337,408.97
401 AUXILIARY SERVICES	420,762.12	26,078.71	6.20	39,687.65	354,995.76
439 PUBLIC SCHOOL PRESCHOOL	194,231.79	0.00	0.00	17,008.79	177,223.00
451 DATA COMMUNICATION FUND	10,800.00	0.00	0.00	10,800.00	0.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	5,284,860.12	264,222.35	5.00	408,827.57	4,611,810.20
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.01	0.00	0.00	0.00	0.01
516 IDEA PART B GRANTS	1,430,496.78	22,541.49	1.58	22,801.58	1,385,153.71
551 LIMITED ENGLISH PROFICIENCY	1,480.89	0.00	0.00	1.32	1,479.57
572 TITLE I DISADVANTAGED CHILDREN	1,071,157.03	83,387.38	7.78	10,152.96	977,616.69
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	169,807.63	0.00	0.00	31,349.56	138,458.07
587 IDEA PRESCHOOL-HANDICAPPED	7,277.00	0.00	0.00	0.00	7,277.00
590 IMPROVING TEACHER QUALITY	210,680.03	15,525.04	7.37	12,953.34	182,201.65
599 MISCELLANEOUS FED. GRANT FUND	36,228.86	31,694.32	87.48	1,662.41	2,872.13

FREMONT CITY SCHOOL DISTRICT

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
Total:	\$ 27,861,172.31	\$ 3,211,714.58		\$ 11,832,264.79	\$ 12,817,192.94
Grand Total All Funds:	\$ 78,792,362.96	\$ 6,317,001.64		\$ 16,678,327.18	\$ 55,797,034.14

July 1 Cash Balance (All Funds): \$27,114,022.90

Total MTD Receipts: \$0.00

FYTD Receipts: \$11,992,772.47

Current Cash Balance (All Funds): \$32,789,793.73

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

July 31, 2024

Beginning Balance - July 1, 2024		\$953,798.70
<u>REVENUE</u>		
Board of Education Contributions	\$ 412,526.03	
Employee Contributions	\$53,114.62	
Express Scripts Rebate		
Total Revenue		\$ 465,640.65
<u>EXPENDITURES</u>		
Medical Claims	\$ 396,784.83	
Dental Claims	\$ 20,275.49	
Prescription Drug Claims	\$ 175,205.94	
Vision Claims	\$ 3,357.29	
Administrative Fees:	\$ 98,894.83	
Medical Mutual	\$ 22,358.32	
Dental	\$ 8,024.37	
Express Scripts	\$ 362.00	
Vision Service Plan	\$ 594.10	
Stop Loss Insurance	\$ 64,179.54	
Broker Fees	\$ 3,376.50	
Total Expenditures		\$ 694,518.38
Monthly Profit/(Loss)		\$ (228,877.73)
Ending Balance - July 31, 2024		\$724,920.97

Start Date: 7/1/2024

End Date: 7/31/2024

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33433		0 PAYROLL	7/5/2024	FREMONT CITY SCHOOL DISTRICT		RECONCILED	7/5/2024		\$ 1,077,129.52
33434		0 ACCOUNTS_PAYABLE	7/5/2024	FREMONT BOE-MEDICARE	900012	RECONCILED	7/5/2024		15,539.30
33435		0 ACCOUNTS_PAYABLE	7/5/2024	FREMONT BOE-WC	900001	RECONCILED	7/5/2024		4,092.94
33436		0 ACCOUNTS_PAYABLE	7/5/2024	STRS (691)	900053	RECONCILED	7/5/2024		17,600.41
33437		0 ACCOUNTS_PAYABLE	7/5/2024	SERS (690)	900054	RECONCILED	7/5/2024		1,688.34
33438		0 PAYROLL	7/19/2024	FREMONT CITY SCHOOL DISTRICT		RECONCILED	7/19/2024		965,886.10
33439		0 ACCOUNTS_PAYABLE	7/19/2024	FREMONT BOE-MEDICAL	900002	RECONCILED	7/19/2024		396,723.13
33440		0 ACCOUNTS_PAYABLE	7/19/2024	STRS (691)	900053	RECONCILED	7/19/2024		17,309.16
33441		0 ACCOUNTS_PAYABLE	7/19/2024	FREMONT BOE-MEDICARE	900012	RECONCILED	7/19/2024		13,562.35
33442		0 ACCOUNTS_PAYABLE	7/19/2024	FREMONT BOE-WC	900001	RECONCILED	7/19/2024		3,670.31
33443		0 ACCOUNTS_PAYABLE	7/19/2024	FREMONT BOE-DENTAL	900003	RECONCILED	7/19/2024		15,802.90
33444		0 ACCOUNTS_PAYABLE	7/19/2024	SERS (690)	900054	RECONCILED	7/19/2024		1,688.34
33450		0 ACCOUNTS_PAYABLE	7/24/2024	GORDON FOOD SERVICE	972251	VOID		7/24/2024	12,696.03
33545		0 ACCOUNTS_PAYABLE	7/28/2024	SERS	900050	RECONCILED	7/28/2024		70,980.00
33546		0 ACCOUNTS_PAYABLE	7/28/2024	STRS	900051	RECONCILED	7/28/2024		249,338.00
33423	96146	ACCOUNTS_PAYABLE	7/12/2024	ANDREW POIGNON	658	RECONCILED	7/24/2024		71.76
33419	96147	ACCOUNTS_PAYABLE	7/12/2024	INTERSTATE BILLING SERVICE	751	RECONCILED	7/18/2024		914.55
33389	96148	ACCOUNTS_PAYABLE	7/12/2024	ACE HARDWARE	10995	RECONCILED	7/20/2024		1,219.36
33431	96149	ACCOUNTS_PAYABLE	7/12/2024	NCS PEARSON INC	11127	RECONCILED	7/19/2024		401.50
33396	96150	ACCOUNTS_PAYABLE	7/12/2024	AN AERIAL VIEWPOINT LLC	16606	RECONCILED	7/26/2024		9,954.00
33411	96151	ACCOUNTS_PAYABLE	7/12/2024	BAIR BROTHERS	20400	RECONCILED	7/24/2024		130.65
33399	96152	ACCOUNTS_PAYABLE	7/12/2024	BAKER VEHICLE SYSTEMS, INC.	20582	RECONCILED	7/17/2024		585.73
33430	96153	ACCOUNTS_PAYABLE	7/12/2024	BARNES & NOBLE COLLEGE	20691	RECONCILED	7/18/2024		44.60

Start Date: 7/1/2024

End Date: 7/31/2024

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33395	96154	ACCOUNTS_PAYA BLE	7/12/2024	REPUBLIC SERVICES #263	26910	RECONCILED	7/24/2024		\$ 4,021.00
33409	96155	ACCOUNTS_PAYA BLE	7/12/2024	C & W AUTO SUPPLY	30515	RECONCILED	7/18/2024		436.93
33426	96156	ACCOUNTS_PAYA BLE	7/12/2024	CARDINAL BUS SALES&SERVICE INC	30706	RECONCILED	7/19/2024		262.50
33392	96157	ACCOUNTS_PAYA BLE	7/12/2024	CITY OF FREMONT	33807	RECONCILED	8/13/2024		22,501.46
33410	96158	ACCOUNTS_PAYA BLE	7/12/2024	CROGHAN COLONIAL BANK	37728	RECONCILED	7/16/2024		100.00
33398	96159	ACCOUNTS_PAYA BLE	7/12/2024	EBSCO ACCOUNTS RECEIVABLE	51604	RECONCILED	7/20/2024		93.95
33416	96160	ACCOUNTS_PAYA BLE	7/12/2024	FAMOUS SUPPLY CO	60505	RECONCILED	7/17/2024		13.95
33413	96161	ACCOUNTS_PAYA BLE	7/12/2024	FREMONT AUTO PARTS	68220	RECONCILED	7/18/2024		48.88
33412	96162	ACCOUNTS_PAYA BLE	7/12/2024	PROMEDICA 360 HEALTH FREMONT	89767	RECONCILED	7/17/2024		33.00
33391	96163	ACCOUNTS_PAYA BLE	7/12/2024	METROTEX TEXTILE RENTAL LLC	132860	RECONCILED	7/18/2024		357.20
33407	96164	ACCOUNTS_PAYA BLE	7/12/2024	M-F ATHLETIC CO INC	132881	RECONCILED	7/17/2024		148.00
33406	96165	ACCOUNTS_PAYA BLE	7/12/2024	MOHAWK SUPPLY	136470	RECONCILED	7/18/2024		590.00
33404	96166	ACCOUNTS_PAYA BLE	7/12/2024	PRECISION AGGREGATES	160516	RECONCILED	7/17/2024		257.22
33400	96167	ACCOUNTS_PAYA BLE	7/12/2024	RIDDELL/ALL AMERICAN SPORTS CO	182810	RECONCILED	7/24/2024		2,698.24
33428	96168	ACCOUNTS_PAYA BLE	7/12/2024	SABROSKE ELECTRIC	190005	RECONCILED	7/17/2024		50.08
33394	96169	ACCOUNTS_PAYA BLE	7/12/2024	REFRIGERATOR SALES	190555	RECONCILED	7/18/2024		548.16
33401	96170	ACCOUNTS_PAYA BLE	7/12/2024	SCHOOL HEALTH CORP.	191328	RECONCILED	7/17/2024		28,047.10
33408	96171	ACCOUNTS_PAYA BLE	7/12/2024	SHEETS SUPPLY	193112	RECONCILED	7/18/2024		1,729.59
33424	96172	ACCOUNTS_PAYA BLE	7/12/2024	SIESEL DISTRIBUTING LLC	193401	RECONCILED	7/24/2024		133.42
33414	96173	ACCOUNTS_PAYA BLE	7/12/2024	STAPLES	198024	RECONCILED	7/18/2024		192.12
33397	96174	ACCOUNTS_PAYA BLE	7/12/2024	VAUGHN INDUSTRIES, LLC	220525	RECONCILED	7/18/2024		135,146.25

Start Date: 7/1/2024

End Date: 7/31/2024

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33415	96175	ACCOUNTS_PAYA BLE	7/12/2024	WILLIE'S SALES & SERVICE	234517	RECONCILED	7/17/2024		\$ 20.00
33422	96176	ACCOUNTS_PAYA BLE	7/12/2024	KIMBALL MIDWEST	270016	RECONCILED	7/20/2024		211.37
33405	96177	ACCOUNTS_PAYA BLE	7/12/2024	RHONDA SCHMIDT	277827	RECONCILED	7/20/2024		15.54
33390	96178	ACCOUNTS_PAYA BLE	7/12/2024	TOFT DAIRY	288609	RECONCILED	7/19/2024		8,507.40
33417	96179	ACCOUNTS_PAYA BLE	7/12/2024	S.A. COMUNALE CO., INC.	307999	RECONCILED	7/17/2024		1,424.00
33421	96180	ACCOUNTS_PAYA BLE	7/12/2024	CHRISTINE ORAVETS	600149	RECONCILED	7/20/2024		41.41
33393	96182	ACCOUNTS_PAYA BLE	7/12/2024	EMSCO	975542	RECONCILED	7/16/2024		2,526.35
33429	96183	ACCOUNTS_PAYA BLE	7/12/2024	RESILIENCE THERAPY SERVICES, LLC.	975661	RECONCILED	7/24/2024		3,664.59
33403	96184	ACCOUNTS_PAYA BLE	7/12/2024	MADISON MOTOR SERVICE	975689	RECONCILED	7/19/2024		150.00
33427	96185	ACCOUNTS_PAYA BLE	7/12/2024	CROWN LIFT TRUCKS	976008	RECONCILED	7/17/2024		7,900.00
33420	96186	ACCOUNTS_PAYA BLE	7/12/2024	COURTNEY STACEY	976052	RECONCILED	8/24/2024		155.53
33425	96187	ACCOUNTS_PAYA BLE	7/12/2024	FEEDFORWARD LEARNING	976053	RECONCILED	7/17/2024		5,000.00
33402	96188	ACCOUNTS_PAYA BLE	7/12/2024	QUALITY OVERHEAD DOOR, INC.	976055	RECONCILED	7/17/2024		910.52
33432	96189	ACCOUNTS_PAYA BLE	7/12/2024	ROCK & ROLL EXPRESS DJ COMPANY	975614	RECONCILED	7/24/2024		1,000.00
33445	96190	ACCOUNTS_PAYA BLE	7/19/2024	AMERICAN ELECTRIC POWER	153425	RECONCILED	7/27/2024		77,450.98
33468	96191	ACCOUNTS_PAYA BLE	7/25/2024	B & H PHOTO	223	RECONCILED	7/31/2024		2,458.48
33475	96192	ACCOUNTS_PAYA BLE	7/25/2024	ALL-PRO ELEVATOR	11131	RECONCILED	8/13/2024		1,465.00
33456	96193	ACCOUNTS_PAYA BLE	7/25/2024	AMAZON CAPITAL SERVICES	15201	RECONCILED	7/31/2024		11,361.39
33469	96194	ACCOUNTS_PAYA BLE	7/25/2024	AT&T(SERVICE)	17978	RECONCILED	7/31/2024		1,882.70
33474	96195	ACCOUNTS_PAYA BLE	7/25/2024	BENCHMARK PRINTS	22325	RECONCILED	7/31/2024		1,562.00
33458	96196	ACCOUNTS_PAYA BLE	7/25/2024	BRAINSRING	26883	RECONCILED	7/31/2024		806.76
33463	96197	ACCOUNTS_PAYA	7/25/2024	BROWN SUPPLY	26930	RECONCILED	7/31/2024		497.37

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		BLE		CO					
33470	96198	ACCOUNTS_PAYA	7/25/2024	CAMPBELL INC.	30487	RECONCILED	7/31/2024		\$ 6,450.00
		BLE							
33471	96199	ACCOUNTS_PAYA	7/25/2024	C & W AUTO	30515	RECONCILED	7/31/2024		1,429.27
		BLE		SUPPLY					
33459	96200	ACCOUNTS_PAYA	7/25/2024	CENTRAL	30735	RECONCILED	7/31/2024		3,790.50
		BLE		EXTERMINATING					
33454	96201	ACCOUNTS_PAYA	7/25/2024	CLARK	33777	RECONCILED	7/30/2024		816.50
		BLE		ASSOCIATES, INC.					
33476	96202	ACCOUNTS_PAYA	7/25/2024	DCLARK ONLINE,	34561	RECONCILED	7/31/2024		241.50
		BLE		LLC					
33477	96203	ACCOUNTS_PAYA	7/25/2024	CONTRACTORS	36555	RECONCILED	7/31/2024		257.89
		BLE		EQUIP RENTAL					
33483	96204	ACCOUNTS_PAYA	7/25/2024	CROGHAN	37728	RECONCILED	8/30/2024		100.00
		BLE		COLONIAL BANK					
33467	96205	ACCOUNTS_PAYA	7/25/2024	CROWN BATTERY	37730	RECONCILED	7/30/2024		3,037.69
		BLE		MFG. CO.					
33478	96206	ACCOUNTS_PAYA	7/25/2024	CRISIS	38710	RECONCILED	7/31/2024		200.00
		BLE		PREVENTION INST.					
33462	96207	ACCOUNTS_PAYA	7/25/2024	DELL	42030	RECONCILED	7/31/2024		16,208.17
		BLE		MARKETING LP					
33464	96208	ACCOUNTS_PAYA	7/25/2024	DIGITAL	42570	RECONCILED	7/30/2024		3,376.50
		BLE		INSURANCE LLC					
33453	96209	ACCOUNTS_PAYA	7/25/2024	FLINN	65010	RECONCILED	7/31/2024		5,212.12
		BLE		SCIENTIFIC					
33457	96210	ACCOUNTS_PAYA	7/25/2024	FORTE MUSIC	66672	RECONCILED	7/30/2024		6,498.58
		BLE		INC.					
33472	96211	ACCOUNTS_PAYA	7/25/2024	FREMONT	68215	RECONCILED	7/30/2024		5,200.00
		BLE		ATHLETIC SUPPLY					
33473	96212	ACCOUNTS_PAYA	7/25/2024	FREMONT AUTO	68220	RECONCILED	7/30/2024		41.00
		BLE		PARTS					
33484	96213	ACCOUNTS_PAYA	7/25/2024	FREMONT FENCE	68236	RECONCILED	8/13/2024		148.00
		BLE		& GUARD RAIL CO.					
33455	96214	ACCOUNTS_PAYA	7/25/2024	AT & T	190912	RECONCILED	7/31/2024		4,735.80
		BLE							
33480	96215	ACCOUNTS_PAYA	7/25/2024	AT&T(LONG	190916	RECONCILED	7/31/2024		2.62
		BLE		DISTANCE)					
33465	96216	ACCOUNTS_PAYA	7/25/2024	CAROLINA	271610	RECONCILED	7/31/2024		2,305.25
		BLE		BIOLOGICAL SUPPLY CO.					
33481	96217	ACCOUNTS_PAYA	7/25/2024	CLEANING AND	345672	RECONCILED	7/31/2024		175.00
		BLE		SUCH, LTD					
33460	96218	ACCOUNTS_PAYA	7/25/2024	BLICK ART	805038	RECONCILED	7/31/2024		2,668.63
		BLE		MATERIALS LLC					

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33466	96219	ACCOUNTS_PAYA BLE	7/25/2024	CONSTRUCTION EQUIPMENT & SUPPLY LTD	975643	RECONCILED	7/31/2024		\$ 962.32
33479	96220	ACCOUNTS_PAYA BLE	7/25/2024	EMILY DEPINET	975841	RECONCILED	8/13/2024		113.10
33482	96221	ACCOUNTS_PAYA BLE	7/25/2024	CARR SUPPLY- TIFFIN	975862	RECONCILED	7/31/2024		43.58
33461	96222	ACCOUNTS_PAYA BLE	7/25/2024	ASSOCIATION FOR PRIVATE COUNSELING	976000	RECONCILED	8/13/2024		1,168.75
33485	96223	ACCOUNTS_PAYA BLE	7/25/2024	CHARACTERSTRO NG LLC	976049	RECONCILED	8/13/2024		1,999.00
33506	96224	ACCOUNTS_PAYA BLE	7/25/2024	PALADIN PROTECTIVE SYSTEMS, INC.	248	RECONCILED	7/31/2024		1,448.00
33501	96225	ACCOUNTS_PAYA BLE	7/25/2024	SCHOOL SPECIALTY, LLC	22104	RECONCILED	8/13/2024		323.22
33525	96226	ACCOUNTS_PAYA BLE	7/25/2024	SUNRISE COOPERATIVE	36815	RECONCILED	7/31/2024		1,612.55
33495	96227	ACCOUNTS_PAYA BLE	7/25/2024	FREMONT WATER OFFICE	68230	RECONCILED	7/31/2024		6,382.41
33500	96228	ACCOUNTS_PAYA BLE	7/25/2024	GUITAR CENTER STORES, INC	70762	RECONCILED	8/13/2024		809.85
33515	96229	ACCOUNTS_PAYA BLE	7/25/2024	GOLDEN GATE FINANCIAL SERVICES	75770	RECONCILED	8/13/2024		3,265.00
33491	96230	ACCOUNTS_PAYA BLE	7/25/2024	HABITEC SECURITY	80208	RECONCILED	7/31/2024		1,174.44
33523	96231	ACCOUNTS_PAYA BLE	7/25/2024	PROMEDICA 360 HEALTH FREMONT	89767	RECONCILED	7/30/2024		511.00
33533	96232	ACCOUNTS_PAYA BLE	7/25/2024	JOHN'S WELDING & TOWING, INC.	106306	RECONCILED	7/31/2024		3,713.36
33516	96233	ACCOUNTS_PAYA BLE	7/25/2024	JUNIOR LIBRARY GUILD	106320	RECONCILED	8/13/2024		392.88
33498	96234	ACCOUNTS_PAYA BLE	7/25/2024	LUDLOW COMPOSITES CORPORATION	130040	RECONCILED	7/31/2024		114.00
33532	96235	ACCOUNTS_PAYA BLE	7/25/2024	KUNS NORTHCOAST SECURITY	130725	RECONCILED	7/31/2024		180.00
33496	96236	ACCOUNTS_PAYA BLE	7/25/2024	MC CORMACK PAINTING	131197	RECONCILED	8/13/2024		20,383.00
33528	96237	ACCOUNTS_PAYA BLE	7/25/2024	MEMORIAL PROFESSIONAL SERVICES, LTD	132506	RECONCILED	8/13/2024		666.67
33494	96238	ACCOUNTS_PAYA BLE	7/25/2024	NORTH POINT ESC	144904	RECONCILED	7/31/2024		142,620.75
33499	96239	ACCOUNTS_PAYA	7/25/2024	OSUPPLIES.COM	153396	RECONCILED	7/31/2024		200.67

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33534	96240	BLE ACCOUNTS_PAYA	7/25/2024	OASBO FOOD AND NUTRITION CHAPTER	153398	VOID		7/25/2024	\$ 50.00
33488	96241	BLE ACCOUNTS_PAYA	7/25/2024	TREASURER STATE OF OHIO	153408	RECONCILED	8/13/2024		1,706.25
33493	96242	BLE ACCOUNTS_PAYA	7/25/2024	OAEP	153419	RECONCILED	9/12/2024		50.00
33487	96243	BLE ACCOUNTS_PAYA	7/25/2024	OHIO SCHOOLS COUNCIL	154320	RECONCILED	7/31/2024		14,783.38
33530	96244	BLE ACCOUNTS_PAYA	7/25/2024	PRECISION AGGREGATES	160516	RECONCILED	7/31/2024		82.11
33524	96245	BLE ACCOUNTS_PAYA	7/25/2024	IXL LEARNING, INC	178400	RECONCILED	7/31/2024		99.00
33517	96246	BLE ACCOUNTS_PAYA	7/25/2024	QUADIENT INC	178402	RECONCILED	8/13/2024		1,000.00
33531	96247	BLE ACCOUNTS_PAYA	7/25/2024	RIDDELL/ALL AMERICAN SPORTS CO	182810	RECONCILED	7/31/2024		61.00
33513	96248	BLE ACCOUNTS_PAYA	7/25/2024	ROTARY CLUB OF FREMONT	184908	RECONCILED	7/31/2024		170.00
33520	96249	BLE ACCOUNTS_PAYA	7/25/2024	R & R IDENTIFICATION	188004	RECONCILED	7/31/2024		840.00
33509	96250	BLE ACCOUNTS_PAYA	7/25/2024	SABROSKE ELECTRIC	190005	RECONCILED	8/13/2024		93.60
33490	96251	BLE ACCOUNTS_PAYA	7/25/2024	SCHOLASTIC INC	191315	RECONCILED	7/31/2024		1,449.59
33508	96252	BLE ACCOUNTS_PAYA	7/25/2024	SCHOOL HEALTH CORP.	191328	RECONCILED	7/31/2024		2,506.92
33510	96253	BLE ACCOUNTS_PAYA	7/25/2024	WARD'S SCIENCE	191405	RECONCILED	7/31/2024		1,609.24
33511	96254	BLE ACCOUNTS_PAYA	7/25/2024	SELKING INTERNATIONAL	191625	RECONCILED	7/31/2024		170.24
33504	96255	BLE ACCOUNTS_PAYA	7/25/2024	SMILEY TIRE & RETREADING CO.	196109	RECONCILED	8/13/2024		623.49
33503	96256	BLE ACCOUNTS_PAYA	7/25/2024	STAPLES	198024	RECONCILED	7/31/2024		1,111.91
33526	96257	BLE ACCOUNTS_PAYA	7/25/2024	STRATEGIC SOLUTIONS LLC	198386	RECONCILED	8/13/2024		995.00
33521	96258	BLE ACCOUNTS_PAYA	7/25/2024	SURVEILLANCE 247, LLC	198520	RECONCILED	8/16/2024		6,210.00
33497	96259	BLE ACCOUNTS_PAYA	7/25/2024	THEMES & VARIATIONS INC	203050	RECONCILED	8/16/2024		600.00
33522	96260	BLE ACCOUNTS_PAYA	7/25/2024	RENEE SIMPSON	600168	RECONCILED	8/16/2024		54.57
33486	96261	BLE ACCOUNTS_PAYA	7/25/2024	JON DETWILER	600571	RECONCILED	8/22/2024		269.95
33507	96262	ACCOUNTS_PAYA	7/25/2024	KATHRYN	601092	RECONCILED	9/18/2024		75.00

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		BLE		CARRIER					
33529	96263	ACCOUNTS_PAYA	7/25/2024	MCGRAW HILL	975566	RECONCILED	7/31/2024		\$ 2,518.20
		BLE		LLC					
33492	96264	ACCOUNTS_PAYA	7/25/2024	THE ALGEBROS	975583	RECONCILED	8/13/2024		204.60
		BLE		LLC					
33535	96265	ACCOUNTS_PAYA	7/25/2024	RESILIENCE	975661	RECONCILED	8/13/2024		2,208.02
		BLE		THERAPY SERVICES, LLC.					
33514	96266	ACCOUNTS_PAYA	7/25/2024	IMPERIALDADE	975709	RECONCILED	7/30/2024		10,800.38
		BLE							
33519	96267	ACCOUNTS_PAYA	7/25/2024	MOUNTAIN	975728	RECONCILED	7/31/2024		1,142.50
		BLE		HOME BIOLOGICAL, INC.					
33505	96268	ACCOUNTS_PAYA	7/25/2024	RED ROVER	975764	RECONCILED	7/30/2024		18,359.80
		BLE		TECHNOLOGIES LLC					
33527	96269	ACCOUNTS_PAYA	7/25/2024	HILL	975873	RECONCILED	7/31/2024		60.20
		BLE		INTERNATIONAL TRUCKS, LLC					
33489	96270	ACCOUNTS_PAYA	7/25/2024	COURTSMITHS	975935	RECONCILED	7/31/2024		198,000.00
		BLE							
33518	96271	ACCOUNTS_PAYA	7/25/2024	MARINA	975990	RECONCILED	7/27/2024		32.96
		BLE		JOHNSON					
33512	96272	ACCOUNTS_PAYA	7/25/2024	PRECISION	976054	RECONCILED	7/31/2024		42,790.00
		BLE		PAVING, INC					
33502	96273	ACCOUNTS_PAYA	7/25/2024	LUCIUS DOOR	976059	RECONCILED	8/13/2024		2,271.00
		BLE		COMPANY INC					
33542	96274	ACCOUNTS_PAYA	7/25/2024	FORTE MUSIC	66672	RECONCILED	7/31/2024		593.50
		BLE		INC.					
33539	96275	ACCOUNTS_PAYA	7/25/2024	TREASURER	153408	RECONCILED	7/31/2024		660.50
		BLE		STATE OF OHIO					
33541	96276	ACCOUNTS_PAYA	7/25/2024	TYLER	204339	RECONCILED	8/14/2024		1,014.54
		BLE		TECHNOLOGIES					
33536	96277	ACCOUNTS_PAYA	7/25/2024	TRANE US, INC.	206995	RECONCILED	7/30/2024		12,245.00
		BLE							
33538	96278	ACCOUNTS_PAYA	7/25/2024	UNIFIRST	215356	RECONCILED	7/31/2024		281.22
		BLE		CORPORATION					
33543	96279	ACCOUNTS_PAYA	7/25/2024	WADSWORTH	230275	RECONCILED	7/31/2024		1,457.00
		BLE		SOLUTIONS					
33537	96280	ACCOUNTS_PAYA	7/25/2024	WARD'S SCIENCE	230705	RECONCILED	7/31/2024		1,752.85
		BLE							
33540	96281	ACCOUNTS_PAYA	7/25/2024	WARNER	230760	RECONCILED	7/31/2024		271,769.35
		BLE		MECHANICAL					
33544	96282	ACCOUNTS_PAYA	7/25/2024	OASBO	153398	RECONCILED	8/13/2024		50.00
		BLE							
33547	96283	ACCOUNTS_PAYA	7/26/2024	AT&T(SERVICE)	17978	RECONCILED	8/13/2024		353.47
		BLE							

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33554	96284	ACCOUNTS_PAYA BLE	7/31/2024	THE OHIO STATE UNIVERSITY AT LIMA	976070	RECONCILED	8/23/2024		\$ 1,000.00
33418	97062	ACCOUNTS_PAYA BLE	7/12/2024	COREY STRAUB	600691	VOID		11/26/2024	114.84
33383	1000289	ACCOUNTS_PAYA BLE	7/5/2024	VERIZON WIRELESS	220521	RECONCILED	7/5/2024		1,194.29
33384	1000290	ACCOUNTS_PAYA BLE	7/3/2024	TOLEDO EDISON	206505	RECONCILED	7/3/2024		6,652.70
33385	1000291	ACCOUNTS_PAYA BLE	7/5/2024	GOOGLE LLC	975932	RECONCILED	7/5/2024		12.46
33386	1000292	ACCOUNTS_PAYA BLE	7/3/2024	US BANK	975839	RECONCILED	7/3/2024		6,792.71
33387	1000293	ACCOUNTS_PAYA BLE	7/12/2024	O'REILLY AUTOMOTIVE, INC	156600	RECONCILED	7/12/2024		328.17
33388	1000294	ACCOUNTS_PAYA BLE	7/12/2024	KEITH FABER	279170	RECONCILED	7/12/2024		1,640.00
33446	1000295	ACCOUNTS_PAYA BLE	7/19/2024	JOHN DEERE FINANCIAL	220	RECONCILED	7/20/2024		85.06
33447	1000296	ACCOUNTS_PAYA BLE	7/19/2024	TREASURER STATE OF OHIO	153382	RECONCILED	7/20/2024		1,481.00
33448	1000297	ACCOUNTS_PAYA BLE	7/10/2024	UNITED STATES TREASURY	268	RECONCILED	7/20/2024		1,986.79
33449	1000298	ACCOUNTS_PAYA BLE	7/12/2024	BANK OF NEW YORK MELLON	900019	RECONCILED	7/12/2024		1,452,225.00
33452	1000299	ACCOUNTS_PAYA BLE	7/16/2024	GORDON FOOD SERVICE	972251	RECONCILED	7/16/2024		13,996.36
33451	1000300	ACCOUNTS_PAYA BLE	7/8/2024	GORDON FOOD SERVICE	972251	RECONCILED	7/8/2024		12,696.03
33550	1000301	ACCOUNTS_PAYA BLE	7/29/2024	AMERICAN EXPRESS	140825	RECONCILED	7/31/2024		595.00
33552	1000302	ACCOUNTS_PAYA BLE	7/29/2024	AMERICAN EXPRESS	153398	RECONCILED	7/31/2024		951.00
33549	1000303	ACCOUNTS_PAYA BLE	7/29/2024	AMERICAN EXPRESS	191622	RECONCILED	7/31/2024		1,210.00
33551	1000304	ACCOUNTS_PAYA BLE	7/29/2024	AMERICAN EXPRESS	230279	RECONCILED	7/31/2024		172.71
33548	1000305	ACCOUNTS_PAYA BLE	7/29/2024	AMERICAN EXPRESS	230302	RECONCILED	7/31/2024		346.15
33553	1000306	ACCOUNTS_PAYA BLE	7/30/2024	GORDON FOOD SERVICE	972251	RECONCILED	7/30/2024		5,876.56
33556	1000307	ACCOUNTS_PAYA BLE	7/31/2024	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	7/31/2024		396,784.83
33557	1000308	ACCOUNTS_PAYA BLE	7/31/2024	VSP VISION PLAN	900017	RECONCILED	7/31/2024		3,951.39
33555	1000309	ACCOUNTS_PAYA	7/31/2024	MUTUAL HEALTH	976058	RECONCILED	7/31/2024		86,537.86

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		BLE		SERVICES					
33560	1000310	ACCOUNTS_PAYA	7/31/2024	GUARDIAN	900013	RECONCILED	7/31/2024		\$ 32,822.61
		BLE		INSURANCE					
33558	1000311	ACCOUNTS_PAYA	7/31/2024	EXPRESS	900022	RECONCILED	7/31/2024		175,567.94
		BLE		SCRIPTS, INC					
33559	1000312	ACCOUNTS_PAYA	7/31/2024	P & A GROUP	900024	RECONCILED	7/31/2024		16,306.95
		BLE							
Grand Total									\$ 6,278,933.74