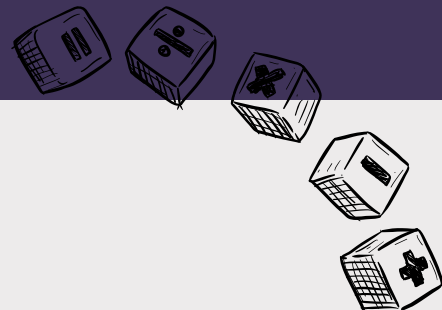
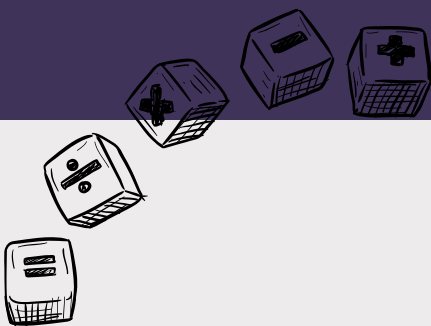


FREMONT CITY SCHOOLS



FISCAL YEAR 2024 REVIEW

MEGAN PARKHURST
TREASURER



**FISCAL
YEAR
2024**



+5.7%

**Total
Revenue**

2.97%

**Total
Expenses**

+\$2m

**Total
Surplus**

FISCAL YEAR HIGHLIGHTS FUNDS 001

- Interest was up by \$665,056
- Real estate taxes increased by 0.3% or \$34,851
- ODE funding increased by 9.72% or \$1,328,001
- Salaries were down 5.38% for the year
 - We were able to spend down the last of our federal esser dollars this year, which is why salaries were down

FISCAL YEAR END SUMMARY

YTD REVENUES

\$46,973,395



YTD EXPENSES

\$44,937,020



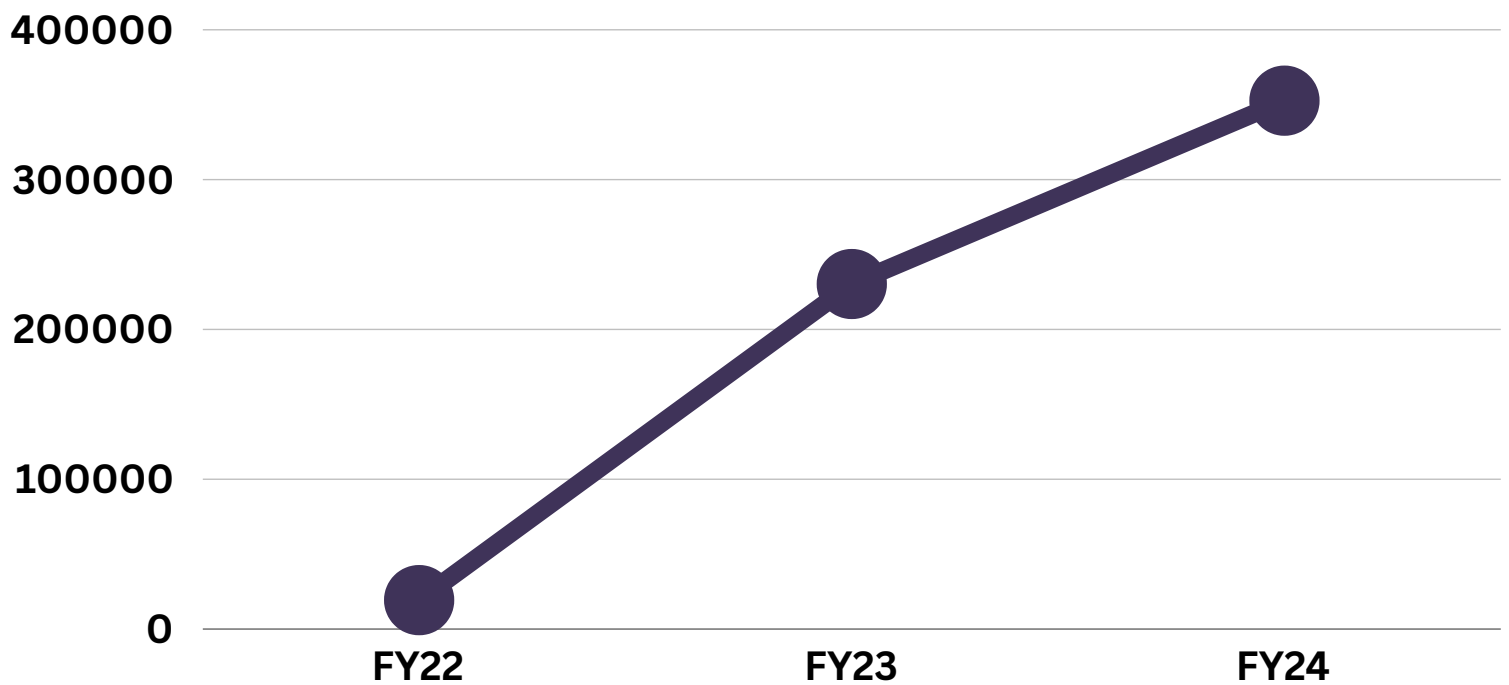
CURRENT CASH

\$9,145,314



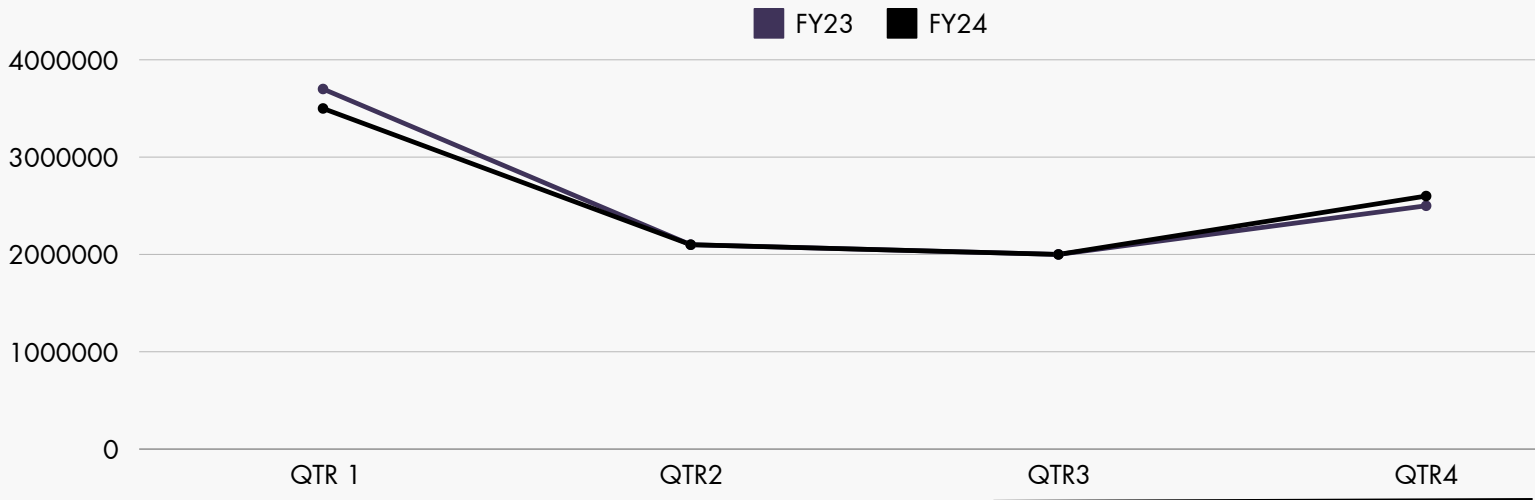


INTEREST REVENUES



FY22	FY23	FY24
\$19,309	\$230,305	\$352,683

INCOME TAX



FY23	
QUARTER 1	\$3.7M
QUARTER 2	\$2.1M
QUARTER 3	\$2M
QUARTER 4	\$2.5M
TOTAL	\$10.4M

FY24	
QUARTER 1	\$3.5M
QUARTER 2	\$2.1M
QUARTER 3	\$2M
QUARTER 4	\$2.6M
TOTAL	\$10.45M



FUND 006

FOOD SERVICE

FY24



FY23

\$2,109,532	REVENUE	\$2,240,754
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\$1,932,369	EXPENSES	\$1,722,202
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\$177,163	SURPLUS	\$518,522
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ENDING FUND BALANCE	\$1,609,725
----------------------------	--------------------

FUND 003

PERMANENT IMPROVEMENT

FY24



\$925,717

\$2,024,091

REVENUE

EXPENSES

KEY PURCHASES

Transfer to fund 034

Some of the concession stand project

Tennis Court

Safety Upgrades

ENDING FUND BALANCE \$3,467

FUND 300

ATHLETICS



\$258,836

FY24

\$299,698

REVENUE

EXPENSES

\$251,179

FY23

\$162,075

REVENUE

EXPENSES

ENDING FUND BALANCE \$438,810

FISCAL YEAR 2024

ESSER EXPENSES



**FEDERAL ESSER
DOLLARS**

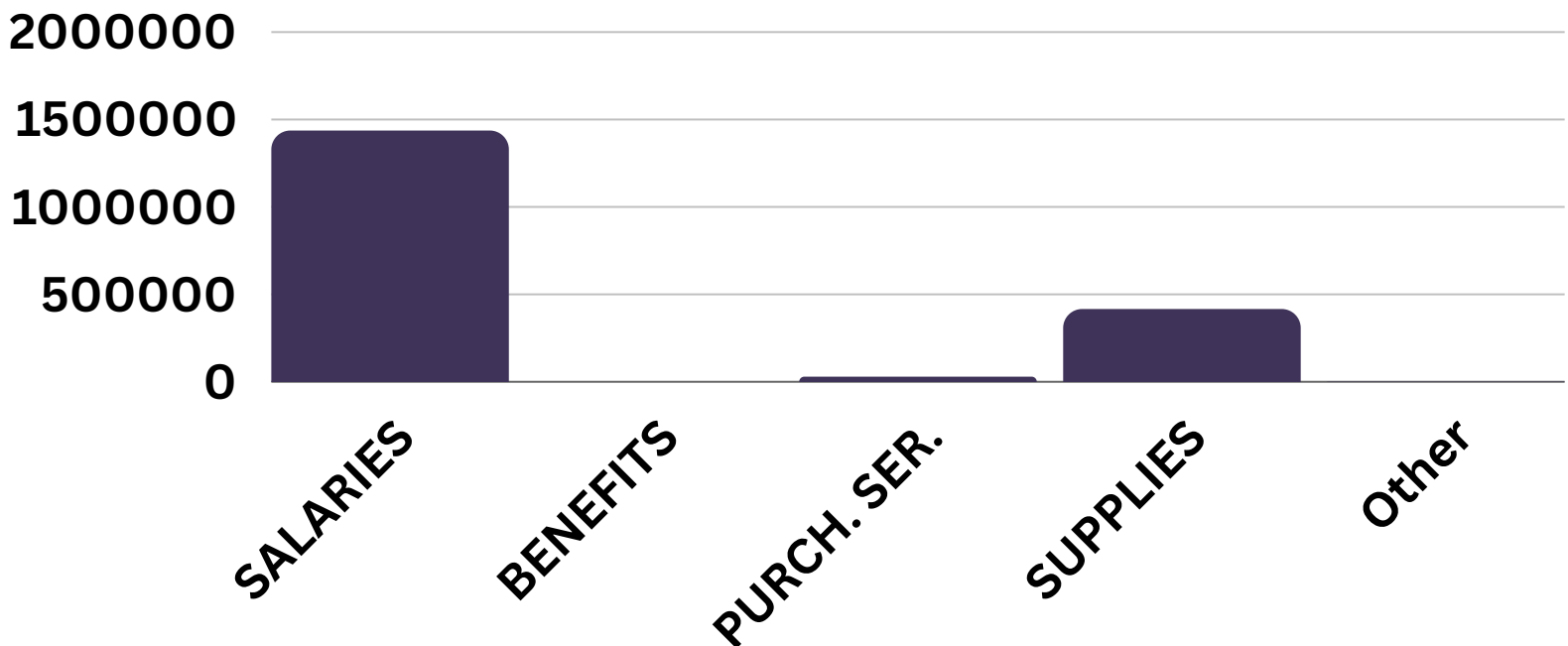


SALARY & BENEFIT
\$1,436,784

PURCHASED SERVICES
\$29,205.68

SUPPLIES
\$416,128

Other
\$932



TOTAL EXPENDITURES \$1,878,889



OTHER FUND BALANCES

FUND	DESCRIPTION	ENDING BALANCE
001	General Fund	\$9,145,314
002	Bond	\$4,838,194
003	Permanent Imp.	\$3,467
004	Building Fund	\$792,918
006	Lunch	1,609,725
010	OFCC Local Share	\$2,514,150
018	Principal Fund	\$382,373
022	Tournament	\$8,166
024	Health Insurance	\$953,798
034	Classroom Fac.	\$2,4241,300
035	Severance	\$2,241,300
070	Capital Projects	\$2,436,196



OTHER FUND BALANCES

FUND	DESCRIPTION	ENDING BALANCE
200	Student Activities	\$110,512
300	Athletics	\$438,810
499	State Grant	\$20,389





Megan Parkhurst, Treasurer / CFO

General Fund Report

FREMONT CITY SCHOOL DISTRICT

FYTD Through 6-30-2024

REVENUES	BUDGET FY23-24	BUDGET 12 Months in	CURRENT 23-24	PRIOR YR FY22-23	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$11,470,563	\$11,470,563	\$11,505,415	\$11,470,563	\$34,851	0.30%
Tangible Personal Property Taxes	\$3,622,821	\$3,622,821	\$4,063,762	\$3,622,821	\$440,941	12.17%
Income Tax	\$10,417,533	\$10,417,533	\$10,451,338	\$10,417,533	\$33,805	0.32%
Other Receipts - Local	\$57,337	\$57,337	\$58,018	\$57,337	\$681	1.19%
Tuition & Open Enrollment	\$347,728	\$347,728	\$407,004	\$347,728	\$59,276	17.05%
Other Receipts - Local	\$216,100	\$216,100	\$138,393	\$216,100	(\$77,707)	-35.96%
Interest Income	\$370,614	\$370,614	\$1,035,670	\$370,614	\$665,056	179.45%
State Funding	\$13,669,190	\$13,669,190	\$14,997,191	\$13,669,190	\$1,328,001	9.72%
Rollback & Homestead	\$1,435,883	\$1,435,883	\$1,431,060	\$1,435,883	(\$4,823)	-0.34%
Other Receipts - State	\$2,834,180	\$2,834,180	\$2,881,138	\$2,834,180	\$46,958	1.66%
TOTAL REVENUE	\$44,441,950	\$44,441,950	\$46,973,395	\$44,441,950	\$2,531,445	5.70%
EXPENSES						
Salaries & Wages	\$23,440,054	\$23,440,054	\$22,179,035	\$23,440,054	(\$1,261,019)	-5.38%
Fringe Benefits	\$9,213,626	\$9,213,626	\$9,836,451	\$9,213,626	\$622,825	6.76%
Purchased Services	\$6,297,116	\$6,297,116	\$7,178,134	\$6,297,116	\$881,018	13.99%
Supplies	\$1,202,720	\$1,202,720	\$1,287,082	\$1,202,720	\$84,362	7.01%
Equipment & Capital Purchases	\$110,939	\$110,939	\$459,859	\$110,939	\$348,920	314.51%
Principal-All	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$877,997	\$877,997	\$996,460	\$877,997	\$118,463	13.49%
Transfers Out	\$2,500,000	\$2,500,000	\$3,000,000	\$2,500,000	\$500,000	20.00%
TOTAL EXPENSES	\$43,642,452	\$43,642,452	\$44,937,020	\$43,642,452	\$1,294,568	2.97%

CASH FLOW			
FYTD through 6-30-2024			
	23-24	22-23	DIFFERENCE
Total General Fund Receipts	\$46,973,395	\$44,441,950	\$2,531,445
Total General Fund Expenditures	\$44,937,020	\$43,642,452	\$1,294,568
NET CASH FLOW	\$2,036,375	\$799,498	\$1,236,877

Date: 07/10/2024
Time: 16:27

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 06/30/2024

Page: 1

Gross Depository Balances:

Croghan - Operating Fund (1010344)	\$1,145,518.11
StarOhio - District Funds (27017)	\$5,390,345.24
StarOhio - State Building Funds (73142)	\$1,728,202.93
Croghan - E-Bay Auction Fund (1023268)	\$500.00
Croghan - Flex Benefit Account (1023268)	\$19,657.20
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	\$4,833,931.26

Total Depository Balances (Gross)		\$27,462,795.79
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$570,661.26)
Adjustments:	
DragonFly	\$135.00

Total Adjustments to Bank Balance		(\$570,526.26)
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Investments:

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

Total Investments		\$376,142.43
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Cash on Hand:

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

Total Cash on Hand		\$2,000.00
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Total Balances		<u>\$27,270,411.96</u>
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Total Fund Balance		<u>\$27,270,411.96</u>
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Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$47,920.81
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Total Clearance Account Balances		\$47,920.81
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Date: 07/10/2024
Time: 16:27

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 06/30/2024

Page: 2

Megan Parkhurst 7-10-24
Treasurer

FREMONT CITY SCHOOL DISTRICT

Financial Summary by Fund

	Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund						
	1100 REGULAR INSTRUCTION	\$ 261,440.14	\$ 0.00	0.00 %	\$ 261,440.14	\$ 0.00
	1200 SPECIAL INSTRUCTION	168,736.30	0.00	0.00	168,736.30	0.00
	1900 OTHER INSTRUCTION	240.04	0.00	0.00	240.04	0.00
	2100 SUPPORT SERVICES - PUPILS	46,712.37	0.00	0.00	46,712.37	0.00
	2200 SUPP SERV- INSTRUCTIONAL STAFF	17,402.64	0.00	0.00	17,402.64	0.00
	2300 SUPPORT SERV.-BD. OF EDUCATION	1,031.74	0.00	0.00	1,031.74	0.00
	2400 SUPPORT SERV- ADMINISTRATIVE	55,540.20	0.00	0.00	55,540.20	0.00
	2500 FISCAL SERVICES	69,207.48	0.00	0.00	69,207.48	0.00
	2600 SUPPORT SERVICES - BUSINESS	72.33	0.00	0.00	72.33	0.00
	2700 OPERATION & MAINT OF PLANT SER	548,773.85	0.00	0.00	548,773.85	0.00
	2800 SUPPORT SERV - PUPIL TRANSPOR.	111,418.02	0.00	0.00	111,418.02	0.00
	2900 SUPPORT SERVICES - CENTRAL	17,533.95	0.00	0.00	17,533.95	0.00
	4100 ACADEMIC & SUBJECT ORIENTED	4,290.46	0.00	0.00	4,290.46	0.00
	4500 SPORT ORIENTED ACTIVITIES	34,229.42	0.00	0.00	34,229.42	0.00
	Total:	\$ 1,336,628.94	\$ 0.00		\$ 1,336,628.94	\$ 0.00
Other Funds						
	003 PERMANENT IMPROVEMENT	866,181.43	0.00	0.00	866,181.43	0.00
	006 FOOD SERVICE	35,946.29	0.00	0.00	35,946.29	0.00
	018 PUBLIC SCHOOL SUPPORT	41,200.57	0.00	0.00	41,200.57	0.00
	019 OTHER GRANT	3,392.41	0.00	0.00	3,392.41	0.00
	022 DISTRICT CUSTODIAL	1,549.68	0.00	0.00	1,549.68	0.00
	034 CLASSROOM FACILITIES MAINT.	32,485.68	0.00	0.00	32,485.68	0.00
	200 STUDENT MANAGED ACTIVITY	1,208.59	0.00	0.00	1,208.59	0.00
	300 DISTRICT MANAGED ACTIVITY	16,210.60	0.00	0.00	16,210.60	0.00
	401 AUXILIARY SERVICES	4,951.94	0.00	0.00	4,951.94	0.00
	439 PUBLIC SCHOOL PRESCHOOL	17,008.79	0.00	0.00	17,008.79	0.00
	507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	673,049.92	0.00	0.00	673,049.92	0.00
	516 IDEA PART B GRANTS	7,848.03	0.00	0.00	7,848.03	0.00
	551 LIMITED ENGLISH PROFICIENCY	1.32	0.00	0.00	1.32	0.00
	572 TITLE I DISADVANTAGED CHILDREN	4,214.96	0.00	0.00	4,214.96	0.00
	584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	31,349.56	0.00	0.00	31,349.56	0.00
	590 IMPROVING TEACHER QUALITY	11,498.58	0.00	0.00	11,498.58	0.00
	599 MISCELLANEOUS FED. GRANT FUND	33,343.68	0.00	0.00	33,343.68	0.00
	Total:	\$ 1,781,442.03	\$ 0.00		\$ 1,781,442.03	\$ 0.00
	Grand Total All Funds:	\$ 3,118,070.97	\$ 0.00		\$ 3,118,070.97	\$ 0.00

July 1 Cash Balance (All Funds): \$11,938,928.66

Total MTD Receipts: \$0.00

FYTD Receipts: \$0.00

Current Cash Balance (All Funds): \$11,938,928.66

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

June 30, 2024

Beginning Balance -June 1, 2024

\$725,331.55

REVENUE

Board of Education Contributions \$ 466,546.92

Employee Contributions \$66,132.23

Express Scripts Rebate \$ 89,464.85

Total Revenue

\$ 622,144.00

EXPENDITURES

Medical Claims \$ 80,311.12

Dental Claims \$ 24,408.39

Prescription Drug Claims \$ 184,288.39

Vision Claims \$ 1,683.12

Administrative Fees: \$ 102,985.83

Medical Mutual \$ 16,921.71

Dental

Express Scripts \$ 9,126.99

Vision Service Plan \$ 602.10

Stop Loss Insurance \$ 72,958.53

Broker Fees \$ 3,376.50

Total Expenditures

\$ 393,676.85

Monthly Profit/(Loss)

\$ 228,467.15

Ending Balance - June 30, 2024

\$953,798.70

Start Date: 6/1/2024

End Date: 6/30/2024

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33166		0 ACCOUNTS_PAYA BLE	6/10/2024	AMERICAN EXPRESS	37725	VOID		6/11/2024	\$ 36.98
33228		0 PAYROLL	6/7/2024	FREMONT CITY SCHOOL DISTRICT		RECONCILED	6/7/2024		1,044,380.83
33229		0 ACCOUNTS_PAYA BLE	6/7/2024	FREMONT BOE-WC	900001	RECONCILED	6/7/2024		3,964.57
33230		0 ACCOUNTS_PAYA BLE	6/7/2024	FREMONT BOE-MEDICARE	900012	RECONCILED	6/7/2024		14,471.58
33231		0 ACCOUNTS_PAYA BLE	6/7/2024	STRS (691)	900053	RECONCILED	6/7/2024		16,981.96
33232		0 ACCOUNTS_PAYA BLE	6/7/2024	SERS (690)	900054	RECONCILED	6/7/2024		1,688.34
33233		0 PAYROLL	6/10/2024	FREMONT CITY SCHOOL DISTRICT		RECONCILED	6/10/2024		4,522.16
33234		0 ACCOUNTS_PAYA BLE	6/10/2024	FREMONT BOE-MEDICARE	900012	RECONCILED	6/10/2024		61.23
33235		0 ACCOUNTS_PAYA BLE	6/10/2024	STRS (691)	900053	RECONCILED	6/10/2024		95.76
33240		0 PAYROLL	6/21/2024	FREMONT CITY SCHOOL DISTRICT		RECONCILED	6/21/2024		976,957.38
33243		0 ACCOUNTS_PAYA BLE	6/21/2024	FREMONT BOE-DENTAL	900003	RECONCILED	6/21/2024		18,260.47
33244		0 ACCOUNTS_PAYA BLE	6/21/2024	FREMONT BOE-WC	900001	RECONCILED	6/21/2024		3,709.35
33245		0 ACCOUNTS_PAYA BLE	6/21/2024	FREMONT BOE-MEDICAL	900002	RECONCILED	6/21/2024		448,286.45
33246		0 ACCOUNTS_PAYA BLE	6/21/2024	FREMONT BOE-MEDICARE	900012	RECONCILED	6/21/2024		13,480.35
33247		0 ACCOUNTS_PAYA BLE	6/21/2024	STRS (691)	900053	RECONCILED	6/21/2024		17,309.14
33248		0 ACCOUNTS_PAYA BLE	6/21/2024	SERS (690)	900054	RECONCILED	6/21/2024		1,688.34
33249		0 PAYROLL	6/21/2024	FREMONT CITY SCHOOL DISTRICT		RECONCILED	6/22/2024		1,051.50
33250		0 ACCOUNTS_PAYA BLE	6/21/2024	FREMONT BOE-MEDICARE	900012	RECONCILED	6/21/2024		15.25
33377		0 ACCOUNTS_PAYA BLE	6/30/2024	SERS	900050	RECONCILED	6/30/2024		70,980.00
33378		0 ACCOUNTS_PAYA BLE	6/30/2024	STRS	900051	RECONCILED	6/30/2024		249,338.00
33379		0 ACCOUNTS_PAYA BLE	6/30/2024	P & A GROUP	900024	RECONCILED	6/30/2024		17,126.23
33110	95917	ACCOUNTS_PAYA BLE	6/10/2024	ACE HARDWARE	10995	RECONCILED	6/22/2024		1,227.18

Start Date: 6/1/2024

End Date: 6/30/2024

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33115	95918	ACCOUNTS_PAYA BLE	6/10/2024	ALL-PRO ELEVATOR	11131	RECONCILED	6/20/2024		\$ 1,465.00
33113	95919	ACCOUNTS_PAYA BLE	6/10/2024	AMAZON CAPITAL SERVICES	15201	RECONCILED	6/22/2024		8,020.88
33109	95920	ACCOUNTS_PAYA BLE	6/10/2024	AT&T(SERVICE)	17978	RECONCILED	6/20/2024		744.64
33123	95921	ACCOUNTS_PAYA BLE	6/10/2024	BOILERS, CONTROLS & EQUIP., INC.	26515	RECONCILED	6/20/2024		1,099.66
33116	95922	ACCOUNTS_PAYA BLE	6/10/2024	BRAINSRING	26883	RECONCILED	6/20/2024		12,350.00
33122	95923	ACCOUNTS_PAYA BLE	6/10/2024	BOUND TO STAY BOUND	26904	RECONCILED	6/20/2024		45.96
33124	95924	ACCOUNTS_PAYA BLE	6/10/2024	CLARK ASSOCIATES, INC.	33777	RECONCILED	6/15/2024		1,485.00
33121	95925	ACCOUNTS_PAYA BLE	6/10/2024	CITY OF FREMONT	33807	RECONCILED	6/20/2024		170.00
33108	95926	ACCOUNTS_PAYA BLE	6/10/2024	ALFRED NICKLES BAKERY INC.	288615	RECONCILED	6/20/2024		2,945.22
33118	95927	ACCOUNTS_PAYA BLE	6/10/2024	ABBY ABERNATHY	600008	RECONCILED	6/14/2024		245.02
33114	95928	ACCOUNTS_PAYA BLE	6/10/2024	BRIDGET SMITH	600557	RECONCILED	6/22/2024		79.39
33120	95929	ACCOUNTS_PAYA BLE	6/10/2024	BRADLEY SCHERZER	600655	RECONCILED	6/22/2024		65.53
33119	95930	ACCOUNTS_PAYA BLE	6/10/2024	CKZ QUALITY CONSTRUCTION	975560	RECONCILED	6/20/2024		45.00
33112	95931	ACCOUNTS_PAYA BLE	6/10/2024	ALLYSON WEBB	975699	RECONCILED	7/11/2024		287.17
33111	95932	ACCOUNTS_PAYA BLE	6/10/2024	BRICKER GRAYDON LLP	975756	RECONCILED	6/20/2024		3,440.00
33117	95933	ACCOUNTS_PAYA BLE	6/10/2024	CERTIFIED LABRATORIES	976024	RECONCILED	6/20/2024		1,728.39
33129	95934	ACCOUNTS_PAYA BLE	6/10/2024	JW PEPPER & SON, INC	10516	RECONCILED	6/20/2024		11.25
33141	95935	ACCOUNTS_PAYA BLE	6/10/2024	REPUBLIC SERVICES #263	26910	RECONCILED	6/22/2024		3,367.71
33160	95936	ACCOUNTS_PAYA BLE	6/10/2024	COLUMBIA GAS	36505	RECONCILED	6/20/2024		201.04
33159	95937	ACCOUNTS_PAYA BLE	6/10/2024	DIGITAL INSURANCE LLC	42570	RECONCILED	6/20/2024		3,376.50
33165	95938	ACCOUNTS_PAYA BLE	6/10/2024	NORTH POINT ESC	60402	RECONCILED	6/22/2024		4,444.00
33132	95939	ACCOUNTS_PAYA BLE	6/10/2024	FAMOUS SUPPLY CO	60505	RECONCILED	6/22/2024		448.35
33148	95940	ACCOUNTS_PAYA	6/10/2024	FORTBALL PIZZA	66569	RECONCILED	7/11/2024		550.26

Start Date: 6/1/2024

End Date: 6/30/2024

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		PALACE					
33125	95941	ACCOUNTS_PAYA	6/10/2024	FORTE MUSIC	66672	RECONCILED	6/20/2024		\$ 1,369.95
		BLE		INC.					
33143	95942	ACCOUNTS_PAYA	6/10/2024	FREMONT AUTO	68220	RECONCILED	6/20/2024		328.93
		BLE		PARTS					
33128	95943	ACCOUNTS_PAYA	6/10/2024	GOLDEN GATE	75770	RECONCILED	6/20/2024		4,497.50
		BLE		FINANCIAL					
		SERVICES							
33168	95944	ACCOUNTS_PAYA	6/10/2024	JOHNSTONE	106322	RECONCILED	11/11/2024		61.84
		BLE		SUPPLY					
33131	95945	ACCOUNTS_PAYA	6/10/2024	JOSTENS, INC.	106330	RECONCILED	6/20/2024		62.05
		BLE							
33164	95946	ACCOUNTS_PAYA	6/10/2024	JASON SMITH	110113	RECONCILED	6/22/2024		523.94
		BLE							
33133	95947	ACCOUNTS_PAYA	6/10/2024	KROGERS	117605	RECONCILED	6/20/2024		604.04
		BLE							
33126	95948	ACCOUNTS_PAYA	6/10/2024	LOWE'S	126893	RECONCILED	6/20/2024		1,758.64
		BLE							
33157	95949	ACCOUNTS_PAYA	6/10/2024	CROGHAN	130085	RECONCILED	6/20/2024		226.31
		BLE		COLONIAL BANK					
33152	95950	ACCOUNTS_PAYA	6/10/2024	MEMORIAL	132506	RECONCILED	7/11/2024		666.67
		BLE		PROFESSIONAL					
		SERVICES, LTD							
33137	95951	ACCOUNTS_PAYA	6/10/2024	NORTH POINT	144904	OUTSTANDING			3,878.89
		BLE		ESC					
33154	95952	ACCOUNTS_PAYA	6/10/2024	OAPSA Treasurer	153385	RECONCILED	6/22/2024		25.00
		BLE							
33134	95953	ACCOUNTS_PAYA	6/10/2024	OHIO HIGH	153471	RECONCILED	6/22/2024		1,100.00
		BLE		SCHOOL					
		ATHLETIC							
		ASSOCIATION							
33155	95954	ACCOUNTS_PAYA	6/10/2024	PARTS TOWN,	160627	RECONCILED	6/20/2024		232.79
		BLE		LLC					
33156	95955	ACCOUNTS_PAYA	6/10/2024	NATIONAL	166667	RECONCILED	6/20/2024		385.00
		BLE		JUNIOR HONOR					
		SOCIETY							
33158	95956	ACCOUNTS_PAYA	6/10/2024	KIM BEARDMORE	270015	RECONCILED	6/20/2024		156.94
		BLE							
33167	95957	ACCOUNTS_PAYA	6/10/2024	KIMBALL	270016	RECONCILED	6/20/2024		171.04
		BLE		MIDWEST					
33149	95958	ACCOUNTS_PAYA	6/10/2024	DIANA MCNULTY	272615	RECONCILED	7/11/2024		48.24
		BLE							
33136	95959	ACCOUNTS_PAYA	6/10/2024	DEBRA A.	275543	RECONCILED	6/20/2024		69.42
		BLE		BOGNER					
33142	95960	ACCOUNTS_PAYA	6/10/2024	KRYSTINA FULTZ	600210	RECONCILED	6/20/2024		146.33
		BLE							
33140	95961	ACCOUNTS_PAYA	6/10/2024	GRETCHEN MIES	600459	RECONCILED	6/20/2024		84.55
		BLE							

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33145	95962	ACCOUNTS_PAYA BLE	6/10/2024	DORI SORGEN	600567	RECONCILED	6/20/2024		\$ 25.00
33162	95963	ACCOUNTS_PAYA BLE	6/10/2024	GERA DURBIN	600692	RECONCILED	6/20/2024		18.09
33163	95964	ACCOUNTS_PAYA BLE	6/10/2024	PAGE WARNER	601063	RECONCILED	6/20/2024		40.80
33146	95965	ACCOUNTS_PAYA BLE	6/10/2024	KELSEY TAYLOR	601081	RECONCILED	6/27/2024		83.82
33151	95966	ACCOUNTS_PAYA BLE	6/10/2024	EMSCO	975542	RECONCILED	6/20/2024		845.63
33127	95967	ACCOUNTS_PAYA BLE	6/10/2024	RESILIENCE THERAPY SERVICES, LLC.	975661	RECONCILED	6/27/2024		23,287.86
33144	95968	ACCOUNTS_PAYA BLE	6/10/2024	J&M FRUIT FARM	975685	RECONCILED	6/20/2024		108.00
33130	95969	ACCOUNTS_PAYA BLE	6/10/2024	M. BROOKE MAY	975698	RECONCILED	7/11/2024		91.05
33150	95970	ACCOUNTS_PAYA BLE	6/10/2024	IMPERIALDADE	975709	RECONCILED	6/20/2024		110.85
33153	95971	ACCOUNTS_PAYA BLE	6/10/2024	REAGAN REAU	975753	RECONCILED	6/25/2024		269.41
33135	95972	ACCOUNTS_PAYA BLE	6/10/2024	HANNAH SHARPE	975774	RECONCILED	6/22/2024		75.04
33139	95973	ACCOUNTS_PAYA BLE	6/10/2024	PRECISION DATA PRODUCTS	975787	RECONCILED	6/22/2024		486.08
33147	95974	ACCOUNTS_PAYA BLE	6/10/2024	KISER SOUND & COMMUNICATIO N LLC	975897	RECONCILED	9/29/2024		1,700.00
33138	95975	ACCOUNTS_PAYA BLE	6/10/2024	DAWN OHMS	975923	RECONCILED	6/20/2024		253.93
33161	95976	ACCOUNTS_PAYA BLE	6/10/2024	MEMBEAN, INC	976033	RECONCILED	7/17/2024		2,075.00
33176	95977	ACCOUNTS_PAYA BLE	6/10/2024	TERRA STATE COMMUNITY COLLEGE	36360	RECONCILED	6/22/2024		1,280.00
33182	95978	ACCOUNTS_PAYA BLE	6/10/2024	COLLEGE BOARD	36452	RECONCILED	6/20/2024		1,958.00
33171	95979	ACCOUNTS_PAYA BLE	6/10/2024	SUNRISE COOPERATIVE	36815	RECONCILED	6/20/2024		2,105.59
33192	95980	ACCOUNTS_PAYA BLE	6/10/2024	THENDSIGN ARCHITECTURE LTD	142906	RECONCILED	6/22/2024		3,080.23
33181	95981	ACCOUNTS_PAYA BLE	6/10/2024	ROBERTS MECHANICAL EQUIPMENT COMPANY	184911	RECONCILED	6/22/2024		3,113.96
33191	95982	ACCOUNTS_PAYA BLE	6/10/2024	SANDUSKY COUNTY BOARD OF DD	190529	RECONCILED	6/22/2024		26,800.02

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33170	95983	ACCOUNTS_PAYA BLE	6/10/2024	SCHOLASTIC INC.	191322	RECONCILED	6/20/2024		\$ 2,436.00
33188	95984	ACCOUNTS_PAYA BLE	6/10/2024	SCHOLASTIC BOOK FAIRS	191325	RECONCILED	6/22/2024		3,158.72
33185	95985	ACCOUNTS_PAYA BLE	6/10/2024	SCHOOL HEALTH CORP.	191328	RECONCILED	6/22/2024		214.28
33189	95986	ACCOUNTS_PAYA BLE	6/10/2024	SELKING INTERNATIONAL	191625	RECONCILED	6/20/2024		3,926.58
33174	95987	ACCOUNTS_PAYA BLE	6/10/2024	SHEETS SUPPLY	193112	RECONCILED	6/20/2024		4,224.71
33195	95988	ACCOUNTS_PAYA BLE	6/10/2024	SHERRI HENKEL	193340	RECONCILED	6/25/2024		15.33
33179	95989	ACCOUNTS_PAYA BLE	6/10/2024	SIESEL DISTRIBUTING LLC	193401	RECONCILED	6/22/2024		22.19
33180	95990	ACCOUNTS_PAYA BLE	6/10/2024	SMILEY TIRE & RETREADING CO.	196109	RECONCILED	6/28/2024		402.30
33173	95991	ACCOUNTS_PAYA BLE	6/10/2024	STAPLES	198024	RECONCILED	6/20/2024		1,868.68
33197	95992	ACCOUNTS_PAYA BLE	6/10/2024	STREACKER TRACTOR SALES, INC	198405	RECONCILED	6/20/2024		31.30
33187	95993	ACCOUNTS_PAYA BLE	6/10/2024	TIFFIN CITY SCHOOLS	204318	RECONCILED	6/26/2024		300.00
33199	95994	ACCOUNTS_PAYA BLE	6/10/2024	TRANE US, INC.	206995	RECONCILED	6/20/2024		3,009.44
33194	95995	ACCOUNTS_PAYA BLE	6/10/2024	TRANSPORTATIO N ACCESSORIES COMPANY, INC.	207001	RECONCILED	6/28/2024		304.69
33190	95996	ACCOUNTS_PAYA BLE	6/10/2024	UNIFIRST CORPORATION	215356	RECONCILED	6/20/2024		192.52
33178	95997	ACCOUNTS_PAYA BLE	6/10/2024	UNEW TENT RENTAL	215358	RECONCILED	6/20/2024		1,934.00
33177	95998	ACCOUNTS_PAYA BLE	6/10/2024	UNITED PARCEL SERVICE	215360	RECONCILED	6/22/2024		32.69
33183	95999	ACCOUNTS_PAYA BLE	6/10/2024	VAUGHN INDUSTRIES, LLC	220525	RECONCILED	6/26/2024		60,065.00
33186	96000	ACCOUNTS_PAYA BLE	6/10/2024	WARD'S SCIENCE	230705	RECONCILED	6/20/2024		94.94
33196	96001	ACCOUNTS_PAYA BLE	6/10/2024	WILLIE'S SALES & SERVICE	234517	RECONCILED	7/11/2024		11.98
33175	96002	ACCOUNTS_PAYA BLE	6/10/2024	RETTIG MUSIC INC.	236498	RECONCILED	6/26/2024		458.66
33200	96003	ACCOUNTS_PAYA BLE	6/10/2024	TRACIE DYE	600671	RECONCILED	6/25/2024		545.35
33169	96004	ACCOUNTS_PAYA BLE	6/10/2024	SUSAN FRYE	600869	RECONCILED	6/22/2024		268.53
33184	96005	ACCOUNTS_PAYA	6/10/2024	TONNIE LEJEUNE	601109	RECONCILED	7/11/2024		96.48

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		BLE							
33172	96006	ACCOUNTS_PAYA	6/10/2024	T & T LASER	975610	RECONCILED	6/20/2024		\$ 2,454.01
		BLE		ALIGNMENTS					
33193	96007	ACCOUNTS_PAYA	6/10/2024	UNITY	975991	RECONCILED	6/20/2024		17,760.00
		BLE		COUNSELING SERVICES LLC					
33198	96008	ACCOUNTS_PAYA	6/10/2024	RICK BELL'S TINT SHOP	976036	RECONCILED	6/20/2024		497.00
		BLE							
33201	96009	ACCOUNTS_PAYA	6/10/2024	TOFT DAIRY	288609	RECONCILED	6/20/2024		9,859.05
		BLE							
33206	96010	REFUND	6/12/2024	Brittney Bender	976040	RECONCILED	8/13/2024		15.75
33207	96011	REFUND	6/12/2024	MELANY SMYTHE	976042	RECONCILED	6/22/2024		45.95
33208	96012	REFUND	6/12/2024	Jocelyn Hines	976043	RECONCILED	7/16/2024		49.60
33209	96013	REFUND	6/12/2024	Rosalinda Sanchez	976044	RECONCILED	7/27/2024		12.45
33210	96014	REFUND	6/12/2024	Tiffany King	976045	RECONCILED	7/27/2024		17.72
33217	96015	ACCOUNTS_PAYA	6/12/2024	BROWN SUPPLY CO	26930	RECONCILED	6/25/2024		52.11
		BLE							
33218	96016	ACCOUNTS_PAYA	6/12/2024	NORTH POINT ESC	60402	RECONCILED	6/22/2024		4,040.00
		BLE							
33223	96017	ACCOUNTS_PAYA	6/12/2024	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	6/20/2024		1,055.89
		BLE							
33225	96018	ACCOUNTS_PAYA	6/12/2024	FREMONT AUTO PARTS	68220	RECONCILED	6/20/2024		96.95
		BLE							
33216	96019	ACCOUNTS_PAYA	6/12/2024	FREMONT WATER OFFICE	68230	RECONCILED	6/20/2024		9,246.18
		BLE							
33221	96020	ACCOUNTS_PAYA	6/12/2024	HEIDELBERG UNIVERSITY	82015	OUTSTANDING			1,500.00
		BLE							
33222	96021	ACCOUNTS_PAYA	6/12/2024	PROMEDICA 360 HEALTH FREMONT	89767	RECONCILED	6/20/2024		1,683.25
		BLE							
33214	96022	ACCOUNTS_PAYA	6/12/2024	METROTEX TEXTILE RENTAL LLC	132860	RECONCILED	6/22/2024		446.50
		BLE							
33224	96023	ACCOUNTS_PAYA	6/12/2024	O E MEYER CO	132905	RECONCILED	6/20/2024		260.78
		BLE							
33213	96024	ACCOUNTS_PAYA	6/12/2024	THE OHIO FLOOR COMPANY	153440	RECONCILED	6/22/2024		2,535.00
		BLE							
33215	96025	ACCOUNTS_PAYA	6/12/2024	GREAT LAKES COMMUNITY ACTION PARTNERSHIP	236727	RECONCILED	6/20/2024		11,701.23
		BLE							
33220	96026	ACCOUNTS_PAYA	6/12/2024	ANA CORTEZ	600562	RECONCILED	6/20/2024		15.28
		BLE							
33219	96027	ACCOUNTS_PAYA	6/12/2024	CHRIS WARD	600976	RECONCILED	6/20/2024		51.86
		BLE							
33227	96028	ACCOUNTS_PAYA	6/12/2024	MICHELLE	975647	OUTSTANDING			2,140.00

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		BLE		WHITE					
33226	96029	ACCOUNTS_PAYA	6/12/2024	MADISON MOTOR SERVICE	975689	RECONCILED	6/22/2024		\$ 225.00
33211	96030	ACCOUNTS_PAYA	6/12/2024	COURTSMITHS	975935	RECONCILED	6/22/2024		134,275.00
33212	96031	ACCOUNTS_PAYA	6/12/2024	BUTLER GLASS	975977	RECONCILED	6/25/2024		545.00
33238	96032	ACCOUNTS_PAYA	6/13/2024	QUADIENT INC	178402	RECONCILED	6/20/2024		785.25
33239	96033	ACCOUNTS_PAYA	6/17/2024	POSTMASTER	166805	RECONCILED	7/11/2024		1,544.79
33241	96034	REFUND	6/20/2024	ANGIE DICKER	976050	OUTSTANDING			42.85
33242	96035	REFUND	6/20/2024	RACHEL GERWIN	976051	RECONCILED	6/28/2024		40.45
33279	96036	ACCOUNTS_PAYA	6/24/2024	JW PEPPER & SON, INC	10516	RECONCILED	6/28/2024		359.76
33268	96037	ACCOUNTS_PAYA	6/24/2024	AMERICAN RED CROSS	15237	RECONCILED	6/28/2024		521.76
33260	96038	ACCOUNTS_PAYA	6/24/2024	AT&T(SERVICE)	17978	RECONCILED	7/11/2024		4.74
33265	96039	ACCOUNTS_PAYA	6/24/2024	BAKER VEHICLE SYSTEMS, INC.	20582	RECONCILED	6/28/2024		1,011.98
33270	96040	ACCOUNTS_PAYA	6/24/2024	BROWN SUPPLY CO	26930	RECONCILED	7/11/2024		5,755.06
33253	96041	ACCOUNTS_PAYA	6/24/2024	BUCKEYE COMMERCIAL FURNIT LLC	27716	RECONCILED	7/11/2024		14,840.36
33271	96042	ACCOUNTS_PAYA	6/24/2024	CURRICULUM ASSOCIATES, LLC	30508	RECONCILED	6/28/2024		255,346.70
33264	96043	ACCOUNTS_PAYA	6/24/2024	C & W AUTO SUPPLY	30515	RECONCILED	6/28/2024		146.75
33285	96044	ACCOUNTS_PAYA	6/24/2024	DCLARK ONLINE, LLC	34561	RECONCILED	7/11/2024		126.50
33276	96045	ACCOUNTS_PAYA	6/24/2024	QUADIENT FINANCE USA, INC	34617	RECONCILED	7/11/2024		1,764.61
33261	96046	ACCOUNTS_PAYA	6/24/2024	COLUMBIA GAS	36505	RECONCILED	7/11/2024		3,719.56
33273	96047	ACCOUNTS_PAYA	6/24/2024	DOROTHY KERN CANCER CENTER	40754	RECONCILED	7/25/2024		620.00
33255	96048	ACCOUNTS_PAYA	6/24/2024	DELL MARKETING LP	42030	RECONCILED	6/28/2024		123.33
33274	96049	ACCOUNTS_PAYA	6/24/2024	KENNETH DUMMINGER	48250	RECONCILED	7/11/2024		160.50
33254	96050	ACCOUNTS_PAYA	6/24/2024	DATAWERKS LIMITED	60661	RECONCILED	6/28/2024		257.20
33267	96051	ACCOUNTS_PAYA	6/24/2024	FORTE MUSIC INC.	66672	RECONCILED	6/28/2024		100.00

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33284	96052	ACCOUNTS_PAYA BLE	6/24/2024	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	6/28/2024		\$ 13.88
33278	96053	ACCOUNTS_PAYA BLE	6/24/2024	FREMONT AUTO PARTS	68220	RECONCILED	6/27/2024		177.74
33266	96054	ACCOUNTS_PAYA BLE	6/24/2024	GRAINGER	76806	RECONCILED	6/28/2024		33.90
33277	96055	ACCOUNTS_PAYA BLE	6/24/2024	MAY PAINTING INC	103101	RECONCILED	6/27/2024		1,875.00
33256	96056	ACCOUNTS_PAYA BLE	6/24/2024	LUDLOW COMPOSITES CORPORATION	130040	RECONCILED	6/27/2024		1,019.93
33272	96057	ACCOUNTS_PAYA BLE	6/24/2024	LUDWIG PROPANE	130046	RECONCILED	6/28/2024		55.04
33282	96058	ACCOUNTS_PAYA BLE	6/24/2024	ERIN PARKER	136002	OUTSTANDING			49.45
33252	96059	ACCOUNTS_PAYA BLE	6/24/2024	AMERICAN ELECTRIC POWER	153425	RECONCILED	7/11/2024		80,105.68
33257	96060	ACCOUNTS_PAYA BLE	6/24/2024	AT & T	190912	RECONCILED	7/11/2024		4,711.98
33262	96061	ACCOUNTS_PAYA BLE	6/24/2024	AT&T(LONG DISTANCE)	190916	RECONCILED	7/11/2024		212.88
33281	96062	ACCOUNTS_PAYA BLE	6/24/2024	CENTEC CAST METAL PRODUCTS	203110	RECONCILED	7/11/2024		65.88
33275	96063	ACCOUNTS_PAYA BLE	6/24/2024	KIMBALL MIDWEST	270016	RECONCILED	6/28/2024		234.52
33259	96064	ACCOUNTS_PAYA BLE	6/24/2024	JESSICA MICHEL	600147	RECONCILED	6/27/2024		261.30
33280	96065	ACCOUNTS_PAYA BLE	6/24/2024	EMSCO	975542	RECONCILED	6/28/2024		542.67
33258	96066	ACCOUNTS_PAYA BLE	6/24/2024	AGPARTS WORLDWIDE, INC.	975677	RECONCILED	6/28/2024		509.85
33283	96067	ACCOUNTS_PAYA BLE	6/24/2024	MADISON MOTOR SERVICE	975689	RECONCILED	7/11/2024		150.00
33263	96068	ACCOUNTS_PAYA BLE	6/24/2024	CARR SUPPLY- TIFFIN	975862	RECONCILED	7/11/2024		396.13
33269	96069	ACCOUNTS_PAYA BLE	6/24/2024	HILL INTERNATIONAL TRUCKS, LLC	975873	RECONCILED	6/28/2024		987.93
33293	96070	ACCOUNTS_PAYA BLE	6/25/2024	AMAZON CAPITAL SERVICES	15201	RECONCILED	7/11/2024		6,719.68
33296	96071	ACCOUNTS_PAYA BLE	6/25/2024	TERRA STATE COMMUNITY COLLEGE	36360	RECONCILED	7/11/2024		19,200.00
33303	96072	ACCOUNTS_PAYA	6/25/2024	Learnwell	55070	RECONCILED	7/11/2024		129.68

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		BLE							
33297	96073	ACCOUNTS_PAYA	6/25/2024	THE HERALD,	124496	RECONCILED	7/11/2024		\$ 4,766.02
		BLE		INC.					
33305	96074	ACCOUNTS_PAYA	6/25/2024	NORTH CENTRAL	130722	RECONCILED	7/11/2024		8,072.00
		BLE		OHIO ESC					
33306	96075	ACCOUNTS_PAYA	6/25/2024	MEMORIAL	132506	RECONCILED	7/16/2024		666.67
		BLE		PROFESSIONAL					
				SERVICES, LTD					
33291	96076	ACCOUNTS_PAYA	6/25/2024	O E MEYER CO	132905	RECONCILED	7/11/2024		14.50
		BLE							
33288	96077	ACCOUNTS_PAYA	6/25/2024	OSUPPLIES.COM	153396	RECONCILED	6/28/2024		500.21
		BLE							
33313	96078	ACCOUNTS_PAYA	6/25/2024	OHIO SCHOOL	153438	RECONCILED	7/24/2024		200.00
		BLE		BOARD					
				ASSOCIATION					
33312	96079	ACCOUNTS_PAYA	6/25/2024	PARTS TOWN,	160627	RECONCILED	7/11/2024		575.12
		BLE		LLC					
33310	96080	ACCOUNTS_PAYA	6/25/2024	PERRYSBURG	162719	RECONCILED	6/28/2024		998.00
		BLE		EXEMPTED					
				VILLAGE SCHOOL					
33302	96081	ACCOUNTS_PAYA	6/25/2024	WILLIAM H.	190020	RECONCILED	7/11/2024		856.30
		BLE		SADLER, INC.					
33311	96082	ACCOUNTS_PAYA	6/25/2024	SNA OF OHIO	191418	RECONCILED	7/11/2024		189.00
		BLE							
33289	96083	ACCOUNTS_PAYA	6/25/2024	SIESEL	193401	RECONCILED	7/11/2024		225.45
		BLE		DISTRIBUTING					
				LLC					
33301	96084	ACCOUNTS_PAYA	6/25/2024	SHI	193409	RECONCILED	7/11/2024		143.76
		BLE		INTERNATIONAL					
				CORP					
33320	96085	ACCOUNTS_PAYA	6/25/2024	SORG GRAPHICS	196108	RECONCILED	7/11/2024		225.00
		BLE							
33317	96086	ACCOUNTS_PAYA	6/25/2024	STAPLES	198024	RECONCILED	7/11/2024		339.06
		BLE							
33307	96087	ACCOUNTS_PAYA	6/25/2024	TANNER SUPPLY	201940	RECONCILED	6/28/2024		835.00
		BLE		CO.					
33298	96088	ACCOUNTS_PAYA	6/25/2024	UNIVERSAL	215340	RECONCILED	7/11/2024		1,087.00
		BLE		FARMS LLC					
33290	96089	ACCOUNTS_PAYA	6/25/2024	UNIFIRST	215356	RECONCILED	7/11/2024		252.38
		BLE		CORPORATION					
33299	96090	ACCOUNTS_PAYA	6/25/2024	VAUGHN	220525	RECONCILED	6/28/2024		58,223.80
		BLE		INDUSTRIES, LLC					
33309	96091	ACCOUNTS_PAYA	6/25/2024	WARNER	230760	RECONCILED	6/28/2024		250.00
		BLE		MECHANICAL					
33318	96092	ACCOUNTS_PAYA	6/25/2024	WILLIE'S SALES	234517	RECONCILED	6/28/2024		41.39
		BLE		& SERVICE					
33294	96093	ACCOUNTS_PAYA	6/25/2024	SARAH KROLL	600520	RECONCILED	7/11/2024		140.70
		BLE							

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33315	96094	ACCOUNTS_PAYA BLE	6/25/2024	WENDI PAXSON	601099	RECONCILED	7/11/2024		\$ 129.98
33292	96095	ACCOUNTS_PAYA BLE	6/25/2024	ELIZABETH COLEMAN	867805	RECONCILED	7/11/2024		140.70
33295	96096	ACCOUNTS_PAYA BLE	6/25/2024	PITSCO EDUCATION, LLC	975593	RECONCILED	7/11/2024		3,995.00
33308	96097	ACCOUNTS_PAYA BLE	6/25/2024	RESILIENCE THERAPY SERVICES, LLC.	975661	RECONCILED	7/16/2024		2,788.70
33287	96098	ACCOUNTS_PAYA BLE	6/25/2024	IMPERIALDADE	975709	RECONCILED	6/28/2024		74.15
33300	96099	ACCOUNTS_PAYA BLE	6/25/2024	BRICKER GRAYDON LLP	975756	RECONCILED	6/28/2024		13,798.50
33314	96100	ACCOUNTS_PAYA BLE	6/25/2024	ANTHONY GRUPIDO	975980	RECONCILED	7/11/2024		3,000.00
33316	96101	ACCOUNTS_PAYA BLE	6/25/2024	SPRINT SYSTEMS OF PHOTOGRAPHY	975989	RECONCILED	7/11/2024		44.04
33319	96102	ACCOUNTS_PAYA BLE	6/25/2024	UNITY COUNSELING SERVICES LLC	975991	RECONCILED	7/11/2024		5,640.00
33304	96103	ACCOUNTS_PAYA BLE	6/25/2024	FOXWOOD COUNSELING & CONSULTING LLC	976046	RECONCILED	7/19/2024		2,700.00
33323	96104	ACCOUNTS_PAYA BLE	6/25/2024	AMAZON CAPITAL SERVICES	15201	RECONCILED	7/11/2024		233.90
33328	96105	ACCOUNTS_PAYA BLE	6/25/2024	QUADIENT FINANCE USA, INC	34617	OUTSTANDING			1,000.00
33324	96106	ACCOUNTS_PAYA BLE	6/25/2024	GRAINGER	76806	RECONCILED	7/11/2024		196.53
33329	96107	ACCOUNTS_PAYA BLE	6/25/2024	2-WAY MOBILE WIRELESS LLC	109982	RECONCILED	7/11/2024		831.00
33330	96108	ACCOUNTS_PAYA BLE	6/25/2024	KROGERS	117605	RECONCILED	6/28/2024		504.97
33321	96109	ACCOUNTS_PAYA BLE	6/25/2024	MOSSER CONSTRUCTION	138701	RECONCILED	6/28/2024		230,098.98
33333	96110	ACCOUNTS_PAYA BLE	6/25/2024	PRECISION AGGREGATES	160516	RECONCILED	6/28/2024		63.01
33331	96111	ACCOUNTS_PAYA BLE	6/25/2024	PRAIRIE FLOWERS	166809	RECONCILED	7/11/2024		35.00
33332	96112	ACCOUNTS_PAYA BLE	6/25/2024	TRANSPORTATION ACCESSORIES COMPANY, INC.	207001	RECONCILED	7/11/2024		750.00
33326	96113	ACCOUNTS_PAYA BLE	6/25/2024	CLEANING AND SUCH, LTD	345672	RECONCILED	7/11/2024		175.00
33325	96114	ACCOUNTS_PAYA	6/25/2024	EMSCO	975542	RECONCILED	6/28/2024		2,919.77

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33322	96115	BLE ACCOUNTS_PAYA	6/25/2024	AGPARTS WORLDWIDE, INC.	975677	RECONCILED	7/11/2024		\$ 1,981.95
33327	96116	BLE ACCOUNTS_PAYA	6/25/2024	COURTSMITHS	975935	RECONCILED	6/28/2024		216,810.00
33334	96117	BLE ACCOUNTS_PAYA	6/26/2024	THERESA GIEBEL	600738	RECONCILED	7/30/2024		100.00
33343	96118	BLE ACCOUNTS_PAYA	6/27/2024	JACLYN PHILLIPS	976027	RECONCILED	7/11/2024		100.00
33350	96119	BLE ACCOUNTS_PAYA	6/28/2024	OHIO FFA ASSOCIATION	11123	RECONCILED	7/17/2024		220.00
33355	96120	BLE ACCOUNTS_PAYA	6/28/2024	MARION HARDING HIGH SCHOOL	13053	RECONCILED	8/13/2024		250.00
33345	96121	BLE ACCOUNTS_PAYA	6/28/2024	AT&T(SERVICE)	17978	RECONCILED	7/11/2024		742.69
33354	96122	BLE ACCOUNTS_PAYA	6/28/2024	C & W AUTO SUPPLY	30515	RECONCILED	7/11/2024		80.90
33352	96123	BLE ACCOUNTS_PAYA	6/28/2024	FREMONT AUTO PARTS	68220	RECONCILED	7/11/2024		389.83
33346	96124	BLE ACCOUNTS_PAYA	6/28/2024	JOSTENS, INC.	106330	RECONCILED	7/11/2024		267.50
33356	96125	BLE ACCOUNTS_PAYA	6/28/2024	LUDWIG PROPANE	130046	RECONCILED	7/11/2024		20.07
33357	96126	BLE ACCOUNTS_PAYA	6/28/2024	SABROSKE ELECTRIC	190005	RECONCILED	7/11/2024		25.04
33353	96127	BLE ACCOUNTS_PAYA	6/28/2024	SCHMITTUZ GARDENS	191300	RECONCILED	7/11/2024		900.00
33351	96128	BLE ACCOUNTS_PAYA	6/28/2024	SELKING INTERNATIONAL	191625	RECONCILED	7/11/2024		364.99
33349	96129	BLE ACCOUNTS_PAYA	6/28/2024	SMILEY TIRE & RETREADING CO.	196109	RECONCILED	7/18/2024		159.27
33360	96130	BLE ACCOUNTS_PAYA	6/28/2024	STAPLES	198024	RECONCILED	7/11/2024		72.55
33359	96131	BLE ACCOUNTS_PAYA	6/28/2024	UNIFIRST CORPORATION	215356	RECONCILED	7/11/2024		93.74
33361	96132	BLE ACCOUNTS_PAYA	6/28/2024	WILLIE'S SALES & SERVICE	234517	RECONCILED	7/11/2024		12.56
33358	96133	BLE ACCOUNTS_PAYA	6/28/2024	HILL INTERNATIONAL TRUCKS, LLC	975873	RECONCILED	7/11/2024		625.30
33347	96134	BLE ACCOUNTS_PAYA	6/28/2024	DARREN LEE	975985	RECONCILED	7/11/2024		25.00
33348	96135	BLE ACCOUNTS_PAYA	6/28/2024	CHARACTERSTRO NG LLC	976049	RECONCILED	7/11/2024		10,200.60
33380	96136	BLE ACCOUNTS_PAYA	6/30/2024	RENEE BISSETT	182206	RECONCILED	7/20/2024		17.88

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33368	96137	ACCOUNTS_PAYA BLE	6/28/2024	ALLEN COUNTY ESC	11128	RECONCILED	7/11/2024		\$ 150.00
33367	96138	ACCOUNTS_PAYA BLE	6/28/2024	COLUMBIA GAS	36505	RECONCILED	7/11/2024		176.32
33362	96139	ACCOUNTS_PAYA BLE	6/28/2024	CORRIGAN ENTERPRISES, INC	36817	RECONCILED	7/11/2024		23,047.93
33370	96140	ACCOUNTS_PAYA BLE	6/28/2024	FREMONT AUTO PARTS	68220	RECONCILED	7/11/2024		57.77
33364	96141	ACCOUNTS_PAYA BLE	6/28/2024	MICROMAN, INC	134111	RECONCILED	7/11/2024		319,104.00
33369	96142	ACCOUNTS_PAYA BLE	6/28/2024	THENDSIGN ARCHITECTURE LTD	142906	RECONCILED	7/11/2024		3,080.23
33363	96143	ACCOUNTS_PAYA BLE	6/28/2024	THE OHIO FLOOR COMPANY	153440	RECONCILED	7/11/2024		4,750.00
33365	96144	ACCOUNTS_PAYA BLE	6/28/2024	SELKING INTERNATIONAL	191625	RECONCILED	7/11/2024		5,320.20
33366	96145	ACCOUNTS_PAYA BLE	6/28/2024	UNITED PARCEL SERVICE	215360	RECONCILED	7/11/2024		49.34
33104	1000250	ACCOUNTS_PAYA BLE	6/10/2024	JOHN DEERE FINANCIAL	220	RECONCILED	6/11/2024		503.87
33106	1000251	ACCOUNTS_PAYA BLE	6/10/2024	AMERICAN EXPRESS	10981	RECONCILED	6/11/2024		1,234.00
33103	1000252	ACCOUNTS_PAYA BLE	6/10/2024	AMERICAN EXPRESS	37725	RECONCILED	6/11/2024		562.14
33107	1000253	ACCOUNTS_PAYA BLE	6/10/2024	AMERICAN EXPRESS	80658	RECONCILED	6/11/2024		599.99
33096	1000254	ACCOUNTS_PAYA BLE	6/10/2024	AMERICAN EXPRESS	138540	RECONCILED	6/11/2024		239.00
33099	1000255	ACCOUNTS_PAYA BLE	6/10/2024	O'REILLY AUTOMOTIVE, INC	156600	RECONCILED	6/11/2024		6.36
33097	1000256	ACCOUNTS_PAYA BLE	6/10/2024	TOLEDO EDISON	206505	RECONCILED	6/11/2024		7,638.87
33094	1000257	ACCOUNTS_PAYA BLE	6/10/2024	VERIZON WIRELESS	220521	RECONCILED	6/11/2024		1,187.82
33102	1000258	ACCOUNTS_PAYA BLE	6/10/2024	AMERICAN EXPRESS	230302	RECONCILED	6/11/2024		1,235.46
33105	1000259	ACCOUNTS_PAYA BLE	6/10/2024	AMERICAN EXPRESS	975900	RECONCILED	6/11/2024		6.42
33098	1000260	ACCOUNTS_PAYA BLE	6/10/2024	AMERICAN EXPRESS	975931	RECONCILED	6/11/2024		250.00
33095	1000261	ACCOUNTS_PAYA BLE	6/10/2024	AMERICAN EXPRESS	975941	RECONCILED	6/11/2024		314.30
33100	1000262	ACCOUNTS_PAYA BLE	6/10/2024	AMERICAN EXPRESS	976011	RECONCILED	6/11/2024		1,489.49
33101	1000263	ACCOUNTS_PAYA	6/10/2024	AMERICAN	976014	RECONCILED	6/11/2024		525.69

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		BLE		EXPRESS					
33202	1000264	ACCOUNTS_PAYA	6/10/2024	CAPITAL ONE	230301	RECONCILED	6/11/2024		\$ 3,051.70
		BLE							
33203	1000265	ACCOUNTS_PAYA	6/12/2024	TREASURER OF STATE	153421	RECONCILED	6/12/2024		100.00
		BLE							
33204	1000266	ACCOUNTS_PAYA	6/12/2024	KEITH FABER	279170	RECONCILED	6/12/2024		7,831.00
		BLE							
33205	1000267	ACCOUNTS_PAYA	6/12/2024	US BANK	975839	RECONCILED	6/12/2024		8,602.27
		BLE							
33237	1000268	ACCOUNTS_PAYA	6/13/2024	TREASURER STATE OF OHIO	153382	RECONCILED	6/22/2024		822.75
		BLE							
33236	1000269	ACCOUNTS_PAYA	6/13/2024	GOOGLE LLC	975932	RECONCILED	6/15/2024		12.46
		BLE							
33251	1000270	ACCOUNTS_PAYA	6/20/2024	JOHN DEERE FINANCIAL	220	RECONCILED	6/21/2024		702.23
		BLE							
33286	1000271	ACCOUNTS_PAYA	6/24/2024	GORDON FOOD SERVICE	972251	VOID		6/27/2024	22,653.03
		BLE							
33338	1000272	ACCOUNTS_PAYA	6/26/2024	AMERICAN EXPRESS	51	RECONCILED	6/26/2024		323.12
		BLE							
33340	1000273	ACCOUNTS_PAYA	6/26/2024	AMERICAN EXPRESS	10981	RECONCILED	6/26/2024		68.00
		BLE							
33341	1000274	ACCOUNTS_PAYA	6/26/2024	AMERICAN EXPRESS	37725	RECONCILED	6/26/2024		36.98
		BLE							
33335	1000275	ACCOUNTS_PAYA	6/26/2024	american express	68215	RECONCILED	6/26/2024		5,121.00
		BLE							
33337	1000276	ACCOUNTS_PAYA	6/26/2024	AMERICAN EXPRESS	865280	RECONCILED	6/26/2024		297.18
		BLE							
33336	1000277	ACCOUNTS_PAYA	6/26/2024	AMERICAN EXPRESS	975616	RECONCILED	6/26/2024		1,368.36
		BLE							
33339	1000278	ACCOUNTS_PAYA	6/26/2024	AMERICAN EXPRESS	976030	RECONCILED	6/26/2024		2,973.50
		BLE							
33342	1000279	ACCOUNTS_PAYA	6/27/2024	GORDON FOOD SERVICE	972251	RECONCILED	6/27/2024		22,602.55
		BLE							
33344	1000280	ACCOUNTS_PAYA	6/26/2024	CAPITAL ONE	230301	RECONCILED	6/26/2024		3,265.44
		BLE							
33371	1000281	ACCOUNTS_PAYA	6/28/2024	GORDON FOOD SERVICE	972251	RECONCILED	6/28/2024		7,047.56
		BLE							
33374	1000282	ACCOUNTS_PAYA	6/30/2024	GUARDIAN INSURANCE	900013	RECONCILED	6/30/2024		24,408.39
		BLE							
33373	1000283	ACCOUNTS_PAYA	6/30/2024	VSP VISION PLAN	900017	RECONCILED	6/30/2024		2,285.22
		BLE							
33372	1000284	ACCOUNTS_PAYA	6/30/2024	P & A GROUP	900024	VOID		6/30/2024	5,000.00
		BLE							
33376	1000285	ACCOUNTS_PAYA	6/30/2024	MEDICAL MUTUAL OF OHIO	900011	VOID		6/30/2024	170,191.36
		BLE							
33375	1000286	ACCOUNTS_PAYA	6/30/2024	EXPRESS SCRIPTS, INC	900022	RECONCILED	6/30/2024		193,415.38
		BLE							

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33381	1000287	ACCOUNTS_PAYA BLE	6/28/2024	DRAGONFLY ATHLETICS LLC	975836	RECONCILED	6/30/2024		\$ 20,561.50
33382	1000288	ACCOUNTS_PAYA BLE	6/30/2024	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	6/30/2024		170,191.36
Grand Total									\$ 5,351,018.65