

FREMONT
City
Schools



SEPTEMBER FY24

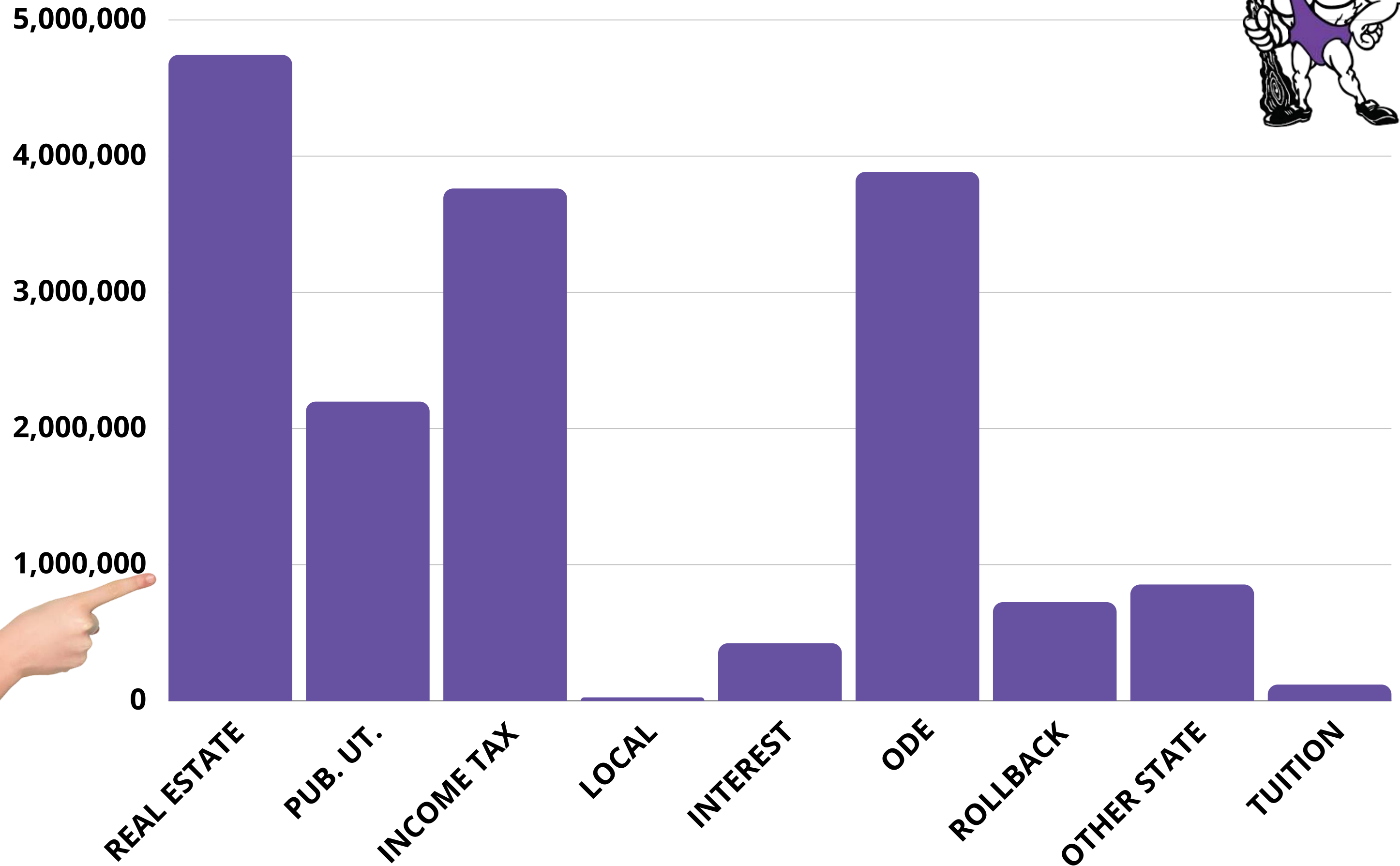
MEGAN PARKHURST, TREASURER

MONTHLY

FINANCIAL

REPORT

REVENUE SNAPSHOT



- Income tax is up nearly 6% with an increase of over \$200,000.
- Despite rates starting to go down, our interest is up \$157,000 over this time last year.
- The fair school funding formula continues to work well for us. We are currently up \$452,683.



REVENUES

OVERALL UP 11.72%

EXPENSE SNAPSHOT



EXPENSES

- **As a reminder, we will not be able to offset salaries with ESSER this fiscal year. This will increase our General Fund Salaries.**
 - **We are currently up \$330,000 through the first quarter.**
- **Purchased services are up \$534,224.**
 - **A year ago we were able to write-off \$270,000 to our fund 516 grants, this is causing this line to appear higher than usual.**



OVERALL EXPENSE UP 5.11%



OVERALL



CURRENT CASH (General Fund)

\$14,857,163

True Days Cash

111 Days

General Fund Report

FREMONT CITY SCHOOL DISTRICT

FYTD Through 9-30-2024

REVENUES	BUDGET FY24-25	BUDGET 3 Months in	CURRENT 24-25	PRIOR YR FY23-24	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$11,505,415	\$2,876,354	\$4,743,745	\$6,658,640	(\$1,914,895)	-28.76%
Tangible Personal Property Taxes	\$4,063,762	\$1,015,941	\$2,197,334	\$0	\$2,197,334	-100%
Income Tax	\$10,451,338	\$2,612,835	\$3,762,534	\$3,549,750	\$212,784	5.99%
Other Receipts - Local	\$57,911	\$14,478	\$25,312	\$21,631	\$3,681	17.02%
Tuition & Open Enrollment	\$388,678	\$97,170	\$119,079	\$121,514	(\$2,435)	-2.00%
Other Receipts - Local	\$130,301	\$32,575	\$34,281	\$55,157	(\$20,876)	-37.85%
Interest Income	\$811,479	\$202,870	\$422,725	\$265,494	\$157,231	59.22%
State Funding	\$15,044,552	\$3,761,138	\$3,884,609	\$3,431,926	\$452,683	13.19%
Rollback & Homestead	\$1,392,807	\$348,202	\$724,429	\$0	\$724,429	-100%
Other Receipts - State	\$2,813,609	\$703,402	\$854,301	\$902,312	(\$48,011)	-5.32%
TOTAL REVENUE	\$46,659,851	\$11,664,963	\$16,770,048	\$15,010,830	\$1,759,218	11.72%
EXPENSES						
Salaries & Wages	\$22,222,619	\$5,555,655	\$6,227,196	\$5,896,714	\$330,482	5.60%
Fringe Benefits	\$9,894,337	\$2,473,584	\$2,513,985	\$2,507,474	\$6,511	0.26%
Purchased Services	\$7,154,443	\$1,788,611	\$1,463,602	\$929,544	\$534,058	57.45%
Supplies	\$1,289,507	\$322,377	\$369,850	\$532,224	(\$162,374)	-30.51%
Equipment & Capital Purchases	\$240,000	\$60,000	\$63,146	\$29,316	\$33,830	115.40%
Principal-All	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$1,007,430	\$251,857	\$420,422	\$625,614	(\$205,193)	-32.80%
Transfers Out	\$3,000,000	\$750,000	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$44,808,335	\$11,202,084	\$11,058,200	\$10,520,885	\$537,315	5.11%

CASH FLOW			
FYTD through 9-30-2024			
	24-25	23-24	DIFFERENCE
Total General Fund Receipts	\$16,770,048	\$15,010,830	\$1,759,218
Total General Fund Expenditures	\$11,058,200	\$10,520,885	\$537,315
NET CASH FLOW	\$5,711,848	\$4,489,945	\$1,221,903

Gross Depository Balances:

Croghan - Operating Fund (1010344)	\$2,301,444.52
StarOhio - District Funds (27017)	\$5,463,785.29
StarOhio - State Building Funds (73142)	\$1,751,748.60
Croghan - E-Bay Auction Fund (1023268)	\$928.55
Croghan - Flex Benefit Account (1023268)	\$20,916.87
Fifth Third Investments (069-181798)	\$14,235,310.88
Old Fort Bank Savings (6246)	\$31,836.47
Old Fort Bank Bond CDs (3)	\$226,825.34
Reserve both old and new	\$10,041,089.30

Total Depository Balances (Gross) \$34,073,885.82

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$81,532.22)
Adjustments:	
DragonFly	\$22,635.00

Total Adjustments to Bank Balance (\$58,897.22)

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	\$100.00
Ross & FMS Athletics	\$1,500.00
Ross	\$100.00
Croghan Library	\$0.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$1,700.00

Total Balances \$34,392,831.03

Total Fund Balance \$34,392,831.03

Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$55,844.22
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Total Clearance Account Balances \$55,844.22

Date: 10/04/2024
Time: 17:04

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 09/30/2024

Page: 2

Megan Probst 10-4-24

Treasurer

FREMONT CITY SCHOOL DISTRICT

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 18,739,651.33	\$ 4,701,605.05	25.00 %	\$ 343,182.04	\$ 13,694,864.24
1200 SPECIAL INSTRUCTION	7,820,944.85	1,829,000.57	23.00	664,369.37	5,327,574.91
1300 VOCATIONAL INSTRUCTION	74,744.66	199.74	0.00	63,986.00	10,558.92
1900 OTHER INSTRUCTION	4,456.89	6,383.26	143.00	240.04	(2,166.41)
2100 SUPPORT SERVICES - PUPILS	3,224,717.39	860,712.57	27.00	94,614.18	2,269,390.64
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,308,221.18	60,506.07	5.00	87,819.74	1,159,895.37
2300 SUPPORT SERV.-BD. OF EDUCATION	49,790.89	11,718.06	24.00	7,953.48	30,119.35
2400 SUPPORT SERV- ADMINISTRATIVE	3,669,354.53	1,001,161.93	27.00	129,451.73	2,538,740.87
2500 FISCAL SERVICES	1,320,162.88	348,424.12	26.00	168,628.48	803,110.28
2600 SUPPORT SERVICES - BUSINESS	196,832.28	43,042.21	22.00	350.00	153,440.07
2700 OPERATION & MAINT OF PLANT SER	5,198,327.87	1,298,713.76	25.00	1,846,723.10	2,052,891.01
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,243,448.96	503,157.20	22.00	405,726.76	1,334,565.00
2900 SUPPORT SERVICES - CENTRAL	1,225,096.56	334,575.23	27.00	96,602.78	793,918.55
3200 COMMUNITY RECREATION SERVICES	595.98	0.00	0.00	0.00	595.98
4100 ACADEMIC & SUBJECT ORIENTED	120,079.65	13,885.38	12.00	4,698.91	101,495.36
4300 OCCUPATION ORIENTED ACTIVITIES	4,659.41	0.00	0.00	0.00	4,659.41
4500 SPORT ORIENTED ACTIVITIES	732,641.87	45,114.79	6.00	45,566.04	641,961.04
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:	\$ 48,980,670.17	\$ 11,058,199.94		\$ 3,959,912.65	\$ 33,962,557.58
Other Funds					
002 BOND RETIREMENT	4,548,071.44	1,492,222.32	32.81	2,957,225.00	98,624.12
003 PERMANENT IMPROVEMENT	2,890,272.55	857,304.23	29.66	249,612.05	1,783,356.27
004 BUILDING	15,929.27	0.00	0.00	0.00	15,929.27
006 FOOD SERVICE	2,159,868.18	334,555.46	15.49	870,602.11	954,710.61
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	2,552,781.56	918.88	0.00	(2,274,968.15)
014 ROTARY-INTERNAL SERVICES	(123.61)	0.00	0.00	0.00	(123.61)
018 PUBLIC SCHOOL SUPPORT	314,733.27	13,133.33	4.17	99,022.69	202,577.25
019 OTHER GRANT	50,539.10	6,271.25	12.41	5,828.17	38,439.68
022 DISTRICT CUSTODIAL	13,343.99	320.48	2.40	2,679.52	10,343.99
024 EMPLOYEE BENEFITS SELF INS.	6,917,947.93	2,411,694.26	34.86	4,483,523.74	22,729.93
026 EMPLOYEE BENEFITS CUSTODIAL FUND	180,739.39	39,841.62	22.04	148,158.38	(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	88,399.21	15.47	170,597.35	312,471.64
035 TERMINATION BENEFITS - HB426	258,699.41	128,286.82	49.59	0.00	130,412.59
070 CAPITAL PROJECTS	563,803.66	0.00	0.00	0.00	563,803.66
200 STUDENT MANAGED ACTIVITY	182,262.55	8,125.40	4.46	24,824.65	149,312.50
300 DISTRICT MANAGED ACTIVITY	354,023.61	35,141.39	9.93	106,136.84	212,745.38
401 AUXILIARY SERVICES	510,294.70	151,500.38	29.69	8,768.44	350,025.88
439 PUBLIC SCHOOL PRESCHOOL	194,231.79	0.00	0.00	0.00	194,231.79
451 DATA COMMUNICATION FUND	10,800.00	0.00	0.00	10,800.00	0.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	2,551,938.98	573,855.14	22.49	99,166.16	1,878,917.68
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	(0.01)	0.00	0.00	0.00	(0.01)
516 IDEA PART B GRANTS	1,466,671.77	88,411.74	6.03	18,525.36	1,359,734.67
551 LIMITED ENGLISH PROFICIENCY	1,480.89	3,163.99	213.65	0.00	(1,683.10)
572 TITLE I DISADVANTAGED CHILDREN	1,131,556.39	481,132.24	42.52	625.00	649,799.15
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	180,388.03	32,274.54	17.89	0.15	148,113.34
587 IDEA PRESCHOOL-HANDICAPPED	7,277.00	0.00	0.00	0.00	7,277.00
590 IMPROVING TEACHER QUALITY	226,725.96	45,178.26	19.93	4,817.78	176,729.92
599 MISCELLANEOUS FED. GRANT FUND	36,228.86	57,309.30	158.19	850.64	(21,931.08)

FREMONT CITY SCHOOL DISTRICT

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
Total:	\$ 25,704,611.72	\$ 9,402,112.92		\$ 9,261,764.03	\$ 7,040,734.77
Grand Total All Funds:	\$ 74,685,281.89	\$ 20,460,312.86		\$ 13,221,676.68	\$ 41,003,292.35

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

Total MTD Receipts: \$0.00

FYTD Receipts: \$27,582,731.93

Current Cash Balance (All Funds): \$34,236,441.97

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

September 30, 2024

Beginning Balance -September 1, 2024

\$646,707.57

REVENUE

Board of Education Contributions	\$ 612,661.67
Employee Contributions	\$59,867.72
Express Scripts Rebate	\$ 96,955.94

Total Revenue

\$ 769,485.33

EXPENDITURES

Medical Claims	\$ 912,219.52
Dental Claims	\$ 23,931.73
Prescription Drug Claims	\$ 161,729.86
Vision Claims	\$ 5,985.56
Administrative Fees:	\$ 86,624.78
Medical Mutual	\$ 20,900.04
Dental	\$ 1,771.22
Express Scripts	
Vision Service Plan	\$ 304.96
Stop Loss Insurance	\$ 60,170.73
Broker Fees	\$ 3,477.83

Total Expenditures

\$1,190,491.45

Monthly Profit/(Loss)

\$ (421,006.12)

Ending Balance - September 30, 2024

\$225,701.45

FREMONT CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33904	0	PAYROLL	9/13/2024	FREMONT CITY SCHOOL DISTRICT		RECONCILED	9/13/2024		\$ 1,083,828.16
33905	0	ACCOUNTS_PAYA BLE	9/13/2024	FREMONT BOE-MEDICARE	900012	RECONCILED	9/13/2024		15,276.71
33906	0	ACCOUNTS_PAYA BLE	9/13/2024	FREMONT BOE-WC	900001	RECONCILED	9/13/2024		4,114.63
33907	0	ACCOUNTS_PAYA BLE	9/13/2024	SERS (690)	900054	RECONCILED	9/13/2024		1,844.30
33908	0	ACCOUNTS_PAYA BLE	9/13/2024	STRS (691)	900053	RECONCILED	9/13/2024		18,384.94
33996	0	ACCOUNTS_PAYA BLE	9/25/2024	AMERICAN EXPRESS	976080	VOID		9/25/2024	220.18
34030	0	PAYROLL	9/27/2024	FREMONT CITY SCHOOL DISTRICT		RECONCILED	9/27/2024		1,072,387.07
34031	0	ACCOUNTS_PAYA BLE	9/27/2024	FREMONT BOE-WC	900001	RECONCILED	9/27/2024		4,070.84
34032	0	ACCOUNTS_PAYA BLE	9/27/2024	FREMONT BOE-MEDICARE	900012	RECONCILED	9/27/2024		15,075.57
34033	0	ACCOUNTS_PAYA BLE	9/27/2024	SERS (690)	900054	RECONCILED	9/27/2024		1,727.28
34034	0	ACCOUNTS_PAYA BLE	9/27/2024	FREMONT BOE-MEDICAL	900002	RECONCILED	9/27/2024		587,741.84
34035	0	ACCOUNTS_PAYA BLE	9/27/2024	STRS (691)	900053	RECONCILED	9/27/2024		18,229.89
34036	0	ACCOUNTS_PAYA BLE	9/27/2024	FREMONT BOE-DENTAL	900003	RECONCILED	9/27/2024		24,919.83
34040	0	ACCOUNTS_PAYA BLE	9/30/2024	SERS	900050	RECONCILED	9/30/2024		73,820.00
34041	0	ACCOUNTS_PAYA BLE	9/30/2024	STRS	900051	RECONCILED	9/30/2024		225,944.00
33847	96464	REFUND	9/12/2024	KISER SOUND & COMMUNICATIO N LLC	975897	VOID		9/29/2024	1,700.00
33784	96465	ACCOUNTS_PAYA BLE	9/11/2024	JACKIE SMITH	600038	OUTSTANDING			50.00
33782	96466	ACCOUNTS_PAYA BLE	9/11/2024	CHRISTIAN ORTOLANI	600548	RECONCILED	9/16/2024		175.00
33789	96467	ACCOUNTS_PAYA BLE	9/11/2024	PETE BUSH	600549	RECONCILED	9/16/2024		125.00
33786	96468	ACCOUNTS_PAYA BLE	9/11/2024	TONY OLVERA	600575	RECONCILED	10/8/2024		175.00
33788	96469	ACCOUNTS_PAYA BLE	9/11/2024	CHEVY FARMER	600705	RECONCILED	9/16/2024		125.00
33787	96470	ACCOUNTS_PAYA BLE	9/11/2024	ASHLEY O'CONNOR	976075	RECONCILED	9/26/2024		175.00
33783	96471	ACCOUNTS_PAYA BLE	9/11/2024	MATTHEW	976076	RECONCILED	9/17/2024		175.00

FREMONT CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33785	96472	BLE ACCOUNTS_PAYA	9/11/2024	RANAZZI ADAM PURDHAM	976077	RECONCILED	9/24/2024		\$ 50.00
33797	96473	BLE ACCOUNTS_PAYA	9/10/2024	ADKINS SANITATION	11107	RECONCILED	9/27/2024		450.00
33793	96474	BLE ACCOUNTS_PAYA	9/10/2024	NCS PEARSON INC	11127	RECONCILED	9/20/2024		5,362.57
33790	96475	BLE ACCOUNTS_PAYA	9/10/2024	A & G EDUCATION SERVICES, INC	11129	RECONCILED	9/24/2024		11,920.00
33801	96476	BLE ACCOUNTS_PAYA	9/10/2024	ALL-PRO ELEVATOR	11131	RECONCILED	9/24/2024		1,465.00
33791	96477	BLE ACCOUNTS_PAYA	9/10/2024	AMAZON CAPITAL SERVICES	15201	RECONCILED	9/24/2024		8,247.83
33795	96478	BLE ACCOUNTS_PAYA	9/10/2024	ANDERSON'S	16611	RECONCILED	9/20/2024		88.97
33796	96479	BLE ACCOUNTS_PAYA	9/10/2024	AT&T(SERVICE)	17978	RECONCILED	9/19/2024		764.14
33798	96480	BLE ACCOUNTS_PAYA	9/10/2024	BAKER VEHICLE SYSTEMS, INC.	20582	RECONCILED	9/25/2024		2,172.29
33794	96481	BLE ACCOUNTS_PAYA	9/10/2024	BEL-AIRE CLEANERS LLC	22289	RECONCILED	9/25/2024		1,433.95
33800	96482	BLE ACCOUNTS_PAYA	9/10/2024	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	9/18/2024		245.00
33799	96483	BLE ACCOUNTS_PAYA	9/10/2024	AT&T(LONG DISTANCE)	190916	RECONCILED	9/18/2024		78.61
33792	96484	BLE ACCOUNTS_PAYA	9/10/2024	ALFRED NICKLES BAKERY INC.	288615	RECONCILED	9/18/2024		2,399.92
33814	96485	BLE ACCOUNTS_PAYA	9/10/2024	C & W AUTO SUPPLY	30515	RECONCILED	9/19/2024		414.14
33832	96486	BLE ACCOUNTS_PAYA	9/10/2024	CAN'T STOP TIMING CO	30538	RECONCILED	9/19/2024		1,250.00
33805	96487	BLE ACCOUNTS_PAYA	9/10/2024	C.J. DANNEMILLER CO.	33750	RECONCILED	9/19/2024		696.00
33817	96488	BLE ACCOUNTS_PAYA	9/10/2024	DECLARK ONLINE, LLC	34561	RECONCILED	9/19/2024		230.00
33810	96489	BLE ACCOUNTS_PAYA	9/10/2024	COLUMBIA GAS	36505	RECONCILED	9/21/2024		3,718.50
33844	96490	BLE ACCOUNTS_PAYA	9/10/2024	CROGHAN COLONIAL BANK	37728	RECONCILED	9/12/2024		100.00
33827	96491	BLE ACCOUNTS_PAYA	9/10/2024	DELL MARKETING LP	42030	RECONCILED	9/17/2024		6,620.25
33818	96492	BLE ACCOUNTS_PAYA	9/10/2024	DEMCO, INC.	42505	RECONCILED	9/21/2024		664.61
33807	96493	BLE ACCOUNTS_PAYA	9/10/2024	DENICE HIRT	42510	RECONCILED	9/20/2024		195.00

FREMONT CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33830	96494	BLE ACCOUNTS_PAYA	9/10/2024	DIGITAL INSURANCE LLC	42570	RECONCILED	9/19/2024		\$ 3,477.83
33819	96495	BLE ACCOUNTS_PAYA	9/10/2024	FAMOUS SUPPLY CO	60505	RECONCILED	9/19/2024		260.61
33839	96496	BLE ACCOUNTS_PAYA	9/10/2024	FFA DISTRICT 4 TREASURER	63018	RECONCILED	9/25/2024		75.00
33808	96497	BLE ACCOUNTS_PAYA	9/10/2024	FORTE MUSIC INC.	66672	RECONCILED	9/18/2024		2,594.26
33815	96498	BLE ACCOUNTS_PAYA	9/10/2024	FREMONT AUTO PARTS	68220	RECONCILED	9/18/2024		44.76
33811	96499	BLE ACCOUNTS_PAYA	9/10/2024	FREMONT WATER OFFICE	68230	RECONCILED	9/18/2024		6,494.69
33821	96500	BLE ACCOUNTS_PAYA	9/10/2024	GILBANE BUILDING COMPANY	72495	RECONCILED	9/21/2024		85,000.00
33812	96501	BLE ACCOUNTS_PAYA	9/10/2024	GOLDEN GATE FINANCIAL SERVICES, LLC	75770	RECONCILED	9/24/2024		2,882.50
33809	96502	BLE ACCOUNTS_PAYA	9/10/2024	HANDY GRAFIX LLC	80655	RECONCILED	9/19/2024		1,471.25
33838	96503	BLE ACCOUNTS_PAYA	9/10/2024	HEALTHCARE PROCESS CONSULTING INC	89760	RECONCILED	9/18/2024		5,750.00
33835	96504	BLE ACCOUNTS_PAYA	9/10/2024	PROMEDICA 360 HEALTH FREMONT	89767	RECONCILED	9/17/2024		193.00
33829	96505	BLE ACCOUNTS_PAYA	9/10/2024	LOWE'S	126893	RECONCILED	9/18/2024		348.53
33833	96506	BLE ACCOUNTS_PAYA	9/10/2024	LUDWIG PROPANE	130046	RECONCILED	9/19/2024		57.96
33804	96507	BLE ACCOUNTS_PAYA	9/10/2024	KUNS NORTHCOAST SECURITY	130725	RECONCILED	9/18/2024		382.32
33841	96508	BLE ACCOUNTS_PAYA	9/10/2024	MC CORMACK PAINTING	131197	RECONCILED	9/17/2024		3,167.78
33803	96509	BLE ACCOUNTS_PAYA	9/10/2024	AMERICAN ELECTRIC POWER	153425	RECONCILED	9/21/2024		79,150.93
33822	96510	BLE ACCOUNTS_PAYA	9/10/2024	CENGAGE LEARNING	203098	RECONCILED	9/18/2024		5,644.38
33802	96511	BLE ACCOUNTS_PAYA	9/10/2024	BLUUM OF MINNESOTA, LLC	204310	RECONCILED	9/20/2024		999.50
33825	96512	BLE ACCOUNTS_PAYA	9/10/2024	KIMBALL MIDWEST	270016	RECONCILED	9/17/2024		151.67
33843	96513	BLE ACCOUNTS_PAYA	9/10/2024	GORDON FOOD SERVICE	283610	RECONCILED	9/18/2024		389.39
33824	96514	BLE ACCOUNTS_PAYA	9/10/2024	JESSICA MICHEL	600147	RECONCILED	9/17/2024		158.12

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33826	96515	BLE ACCOUNTS_PAYA	9/10/2024	KELLEY KELBLEY	600458	RECONCILED	9/26/2024		\$ 411.25
33836	96516	BLE ACCOUNTS_PAYA	9/10/2024	GRETCHEN MIES	600459	RECONCILED	9/20/2024		173.69
33837	96517	BLE ACCOUNTS_PAYA	9/10/2024	JOHNSTON SUPPLY, INC	600583	RECONCILED	9/19/2024		89.75
33806	96518	BLE ACCOUNTS_PAYA	9/10/2024	BLICKART MATERIALS LLC	805038	RECONCILED	9/19/2024		376.14
33840	96519	BLE ACCOUNTS_PAYA	9/10/2024	CRYSTAL ARBORS CATERING	865334	RECONCILED	9/19/2024		551.50
33831	96520	BLE ACCOUNTS_PAYA	9/10/2024	EMSCO	975542	RECONCILED	9/20/2024		888.00
33842	96521	BLE ACCOUNTS_PAYA	9/10/2024	JULIAN AND GRUBE, INC.	975613	RECONCILED	9/18/2024		4,700.00
33828	96522	BLE ACCOUNTS_PAYA	9/10/2024	A BOOK COMPANY LLC	975650	RECONCILED	9/18/2024		190.32
33820	96523	BLE ACCOUNTS_PAYA	9/10/2024	MARTIN PUBLIC SEATING, LLC	975664	RECONCILED	9/18/2024		14,018.43
33845	96524	BLE ACCOUNTS_PAYA	9/10/2024	INSPIRING IMAGERY MEDIA AND DESIGN	975716	RECONCILED	9/24/2024		435.72
33813	96525	BLE ACCOUNTS_PAYA	9/10/2024	BRICKER GRAYDON LLP	975756	RECONCILED	9/17/2024		5,872.00
33816	96526	BLE ACCOUNTS_PAYA	9/10/2024	EJ THOMAS COMPANY	975857	VOID		9/12/2024	298.29
33834	96527	BLE ACCOUNTS_PAYA	9/10/2024	DALTON HARP	975983	RECONCILED	9/20/2024		950.00
33846	96528	BLE ACCOUNTS_PAYA	9/10/2024	CERTIFIED LABRATORIES	976024	RECONCILED	9/18/2024		645.29
33823	96529	BLE ACCOUNTS_PAYA	9/10/2024	EPIQ EDISCOVERY SOLUTIONS	976071	RECONCILED	9/24/2024		6,155.00
33869	96530	BLE ACCOUNTS_PAYA	9/10/2024	NCS PEARSON INC	11127	RECONCILED	9/20/2024		6,600.00
33852	96531	BLE ACCOUNTS_PAYA	9/10/2024	SCHOOL SPECIALTY, LLC	22104	RECONCILED	9/24/2024		1,047.40
33860	96532	BLE ACCOUNTS_PAYA	9/10/2024	REPUBLIC SERVICES #263	26910	RECONCILED	9/19/2024		3,116.22
33880	96533	BLE ACCOUNTS_PAYA	9/10/2024	SUNRISE COOPERATIVE	36815	RECONCILED	9/18/2024		3,296.37
33895	96534	BLE ACCOUNTS_PAYA	9/10/2024	THE HERALD, INC.	124496	RECONCILED	9/18/2024		10,417.24
33882	96535	BLE ACCOUNTS_PAYA	9/10/2024	MOHAWK SUPPLY	136470	RECONCILED	9/18/2024		597.73
33849	96536	BLE ACCOUNTS_PAYA	9/10/2024	THEDESIGN ARCHITECTURE LTD	142906	RECONCILED	9/20/2024		3,080.23

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33881	96537	ACCOUNTS_PAYA BLE	9/10/2024	NORTH POINT ESC	144904	RECONCILED	9/21/2024		\$ 82.26
33879	96538	ACCOUNTS_PAYA BLE	9/10/2024	TREASURER STATE OF OHIO	153408	RECONCILED	9/20/2024		398.50
33884	96539	ACCOUNTS_PAYA BLE	9/10/2024	OASSA	153427	RECONCILED	9/19/2024		295.00
33858	96540	ACCOUNTS_PAYA BLE	9/10/2024	OHIO SCHOOLS COUNCIL	154320	RECONCILED	9/18/2024		14,000.00
33888	96541	ACCOUNTS_PAYA BLE	9/10/2024	PALMER BROS.	160513	RECONCILED	9/18/2024		774.13
33887	96542	ACCOUNTS_PAYA BLE	9/10/2024	PARTS TOWN, LLC	160627	RECONCILED	9/18/2024		287.72
33875	96543	ACCOUNTS_PAYA BLE	9/10/2024	PEPSI-COLA	162612	RECONCILED	9/18/2024		1,483.09
33873	96544	ACCOUNTS_PAYA BLE	9/10/2024	POSTMASTER	166805	RECONCILED	9/26/2024		112.00
33896	96545	ACCOUNTS_PAYA BLE	9/10/2024	PROVANTAGE LLC	167450	RECONCILED	9/19/2024		523.83
33865	96546	ACCOUNTS_PAYA BLE	9/10/2024	RIDDELL/ALL AMERICAN	182810	RECONCILED	9/19/2024		1,842.45
33867	96547	ACCOUNTS_PAYA BLE	9/10/2024	SPORTS CO SABROSKE	190005	RECONCILED	9/18/2024		112.30
33857	96548	ACCOUNTS_PAYA BLE	9/10/2024	ELECTRIC REFRIGERATOR	190555	RECONCILED	9/27/2024		201.99
33900	96549	ACCOUNTS_PAYA BLE	9/10/2024	S & S HAULING & EXCAVATING	190875	RECONCILED	9/20/2024		9,295.00
33853	96550	ACCOUNTS_PAYA BLE	9/10/2024	SAWVAS LEARNING	190878	RECONCILED	9/20/2024		4,774.68
33862	96551	ACCOUNTS_PAYA BLE	9/10/2024	COMPANY LLC SCHOOL HEALTH	191328	RECONCILED	9/18/2024		227.15
33870	96552	ACCOUNTS_PAYA BLE	9/10/2024	SCHOOL NURSE SUPPLY	191410	RECONCILED	9/21/2024		1,192.66
33899	96553	ACCOUNTS_PAYA BLE	9/10/2024	SELKING INTERNATIONAL	191625	RECONCILED	9/20/2024		1,026.82
33850	96554	ACCOUNTS_PAYA BLE	9/10/2024	SIMPLE SOLUTIONS	191931	RECONCILED	9/18/2024		8,880.00
33891	96555	ACCOUNTS_PAYA BLE	9/10/2024	LEARNING,INC SHEETS SUPPLY	193112	RECONCILED	9/20/2024		1,986.25
33892	96556	ACCOUNTS_PAYA BLE	9/10/2024	SHERWIN WILLIAMS PAINT	193280	RECONCILED	9/19/2024		254.74
33876	96557	ACCOUNTS_PAYA BLE	9/10/2024	SIESEL DISTRIBUTING	193401	RECONCILED	9/19/2024		4,384.36
33877	96558	ACCOUNTS_PAYA BLE	9/10/2024	LLC SMILEY TIRE & RETREADING CO.	196109	RECONCILED	9/28/2024		230.14

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33864	96559	ACCOUNTS_PAYA BLE	9/10/2024	STAPLES	198024	RECONCILED	9/19/2024		\$ 825.26
33889	96560	ACCOUNTS_PAYA BLE	9/10/2024	STAPLES TECHNOLOGY SOLUTIONS	198028	RECONCILED	9/18/2024		3,505.44
33897	96561	ACCOUNTS_PAYA BLE	9/10/2024	STREAKER TRACTOR SALES, INC	198405	RECONCILED	9/18/2024		581.70
33883	96562	ACCOUNTS_PAYA BLE	9/10/2024	TANNER SUPPLY CO.	201940	RECONCILED	9/18/2024		470.40
33855	96563	ACCOUNTS_PAYA BLE	9/10/2024	TIFFIN PAPER CO	204325	RECONCILED	9/18/2024		225.90
33854	96564	ACCOUNTS_PAYA BLE	9/10/2024	TRANSPORTATIO N ACCESSORIES COMPANY, INC.	207001	RECONCILED	9/18/2024		3,215.21
33851	96565	ACCOUNTS_PAYA BLE	9/10/2024	UNITY SCHOOL BUS PARTS INC	215260	RECONCILED	9/18/2024		380.00
33894	96566	ACCOUNTS_PAYA BLE	9/10/2024	UNIFIRST CORPORATION	215356	RECONCILED	9/18/2024		208.78
33898	96567	ACCOUNTS_PAYA BLE	9/10/2024	U.S. AWARDS, INC.	215461	RECONCILED	9/18/2024		239.11
33885	96568	ACCOUNTS_PAYA BLE	9/10/2024	VAUGHN INDUSTRIES, LLC	220525	RECONCILED	9/18/2024		42,715.00
33863	96569	ACCOUNTS_PAYA BLE	9/10/2024	WARNER MECHANICAL	230760	RECONCILED	9/18/2024		7,165.23
33878	96570	ACCOUNTS_PAYA BLE	9/10/2024	WESTERN PSYCHOLOGICAL SERVICES	236725	RECONCILED	9/24/2024		91.30
33866	96571	ACCOUNTS_PAYA BLE	9/10/2024	PAUL L. SILCOX	276981	RECONCILED	9/25/2024		1,050.00
33859	96572	ACCOUNTS_PAYA BLE	9/10/2024	S.A. COMUNALE CO., INC.	307999	RECONCILED	9/18/2024		3,784.00
33874	96573	ACCOUNTS_PAYA BLE	9/10/2024	SANDUSKY CO SHERRIFF DEPT	313013	RECONCILED	9/26/2024		165.00
33868	96574	ACCOUNTS_PAYA BLE	9/10/2024	THE WICHMAN COMPANY	975551	RECONCILED	9/19/2024		457.50
33848	96575	ACCOUNTS_PAYA BLE	9/10/2024	MCGRAW HILL LLC	975566	RECONCILED	9/27/2024		16,718.08
33902	96576	ACCOUNTS_PAYA BLE	9/10/2024	ROCK & ROLL EXPRESS DJ COMPANY	975614	RECONCILED	9/19/2024		495.00
33871	96577	ACCOUNTS_PAYA BLE	9/10/2024	PROJECT LEAD THE WAY, INC.	975654	RECONCILED	9/25/2024		180.75
33872	96578	ACCOUNTS_PAYA BLE	9/10/2024	RESILIENCE THERAPY SERVICES, LLC.	975661	RECONCILED	9/20/2024		284.00
33861	96579	ACCOUNTS_PAYA BLE	9/10/2024	IMPERIALDADE	975709	RECONCILED	9/17/2024		527.60

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33886	96580	ACCOUNTS_PAYA BLE	9/10/2024	PERRY PRO TECH, INC	975824	RECONCILED	9/19/2024		\$ 137.65
33890	96581	ACCOUNTS_PAYA BLE	9/10/2024	MONTGOMERY COUNTY JUVENILE COURT RISE VISION	975838	RECONCILED	9/24/2024		1,120.00
33901	96582	ACCOUNTS_PAYA BLE	9/10/2024	COURTSMITHS	975875	RECONCILED	9/17/2024		1,800.00
33893	96583	ACCOUNTS_PAYA BLE	9/10/2024	MIDWEST DIPPIN' DOTS	975935	RECONCILED	9/18/2024		119,483.00
33856	96584	ACCOUNTS_PAYA BLE	9/10/2024	TOFT DAIRY	976072	RECONCILED	9/24/2024		717.60
33903	96585	ACCOUNTS_PAYA BLE	9/10/2024	EJ THOMAS COMPANY	288609	RECONCILED	9/18/2024		6,109.58
33909	96586	ACCOUNTS_PAYA BLE	9/12/2024	ACE HARDWARE	975857	RECONCILED	9/19/2024		315.19
33910	96587	ACCOUNTS_PAYA BLE	9/12/2024	AMERICAN ELECTRIC POWER	10995	RECONCILED	9/20/2024		5,082.65
33911	96588	ACCOUNTS_PAYA BLE	9/12/2024	UNIFIRST CORPORATION	153425	RECONCILED	9/24/2024		8,207.94
33912	96589	ACCOUNTS_PAYA BLE	9/12/2024	BALLVILLE EZ SHOP	215356	RECONCILED	9/18/2024		104.39
33913	96590	ACCOUNTS_PAYA BLE	9/12/2024	M. BROOKE MAY	279334	RECONCILED	10/11/2024		540.18
33927	96591	REFUND	9/16/2024	ANTHONY WAYNE HIGH SCHOOL	975698	RECONCILED	9/24/2024		46.03
33970	96592	ACCOUNTS_PAYA BLE	9/25/2024	JW PEPPER & SON, INC	800	RECONCILED	10/7/2024		450.00
33959	96593	ACCOUNTS_PAYA BLE	9/25/2024	AG-PRO OHIO LLC	10516	RECONCILED	10/7/2024		59.00
33964	96594	ACCOUNTS_PAYA BLE	9/25/2024	AMAZON CAPITAL SERVICES	11137	RECONCILED	10/7/2024		100.94
33942	96595	ACCOUNTS_PAYA BLE	9/25/2024	ANDERSON'S	15201	RECONCILED	10/7/2024		12,181.64
33953	96596	ACCOUNTS_PAYA BLE	9/25/2024	APPLE INC	16611	RECONCILED	10/7/2024		319.54
33955	96597	ACCOUNTS_PAYA BLE	9/25/2024	BORER MIRROR & GLASS, LLC	16629	RECONCILED	9/30/2024		1,076.00
33966	96598	ACCOUNTS_PAYA BLE	9/25/2024	BUCKEYE WILDLIFE NW, LLC	26876	RECONCILED	10/7/2024		315.39
33963	96599	ACCOUNTS_PAYA BLE	9/25/2024	C & W AUTO SUPPLY	27711	RECONCILED	10/7/2024		349.99
33936	96600	ACCOUNTS_PAYA BLE	9/25/2024	CITY OF FREMONT	30515	RECONCILED	10/7/2024		505.29
33965	96601	ACCOUNTS_PAYA BLE	9/25/2024		33807	RECONCILED	10/7/2024		4,730.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33932	96602	ACCOUNTS_PAYA BLE	9/25/2024	COLUMBIA GAS	36505	RECONCILED	9/30/2024		\$ 3,258.42
33950	96603	ACCOUNTS_PAYA BLE	9/25/2024	COLUMBUS CLAY CO.	36507	RECONCILED	9/30/2024		365.00
33972	96604	ACCOUNTS_PAYA BLE	9/25/2024	GREAT LAKES BIOMEDICAL	36526	RECONCILED	10/7/2024		770.25
33956	96605	ACCOUNTS_PAYA BLE	9/25/2024	CORRIGAN ENTERPRISES, INC	36817	RECONCILED	9/30/2024		20,574.25
33948	96606	ACCOUNTS_PAYA BLE	9/25/2024	CROWN BATTERY MFG. CO.	37730	VOID		9/25/2024	1,137.06
33969	96607	ACCOUNTS_PAYA BLE	9/25/2024	FREMONT UNIFORM SHOPPE	38260	RECONCILED	10/7/2024		1,100.00
33944	96608	ACCOUNTS_PAYA BLE	9/25/2024	DELL MARKETING LP	42030	RECONCILED	9/30/2024		3,194.84
33962	96609	ACCOUNTS_PAYA BLE	9/25/2024	DENICE HIRT	42510	RECONCILED	9/28/2024		151.03
33947	96610	ACCOUNTS_PAYA BLE	9/25/2024	FORTE MUSIC INC.	66672	RECONCILED	10/7/2024		590.74
33938	96611	ACCOUNTS_PAYA BLE	9/25/2024	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	9/28/2024		960.00
33943	96612	ACCOUNTS_PAYA BLE	9/25/2024	FREMONT FENCE & GUARD RAIL CO.	68236	RECONCILED	10/7/2024		132.00
33941	96613	ACCOUNTS_PAYA BLE	9/25/2024	INSTITUTE FOR BRAIN POTENTIAL	95760	RECONCILED	10/7/2024		89.00
33952	96614	ACCOUNTS_PAYA BLE	9/25/2024	MAY PAINTING INC	103101	VOID		9/30/2024	2,650.00
33954	96615	ACCOUNTS_PAYA BLE	9/25/2024	KROGERS	117605	RECONCILED	9/30/2024		199.74
33933	96616	ACCOUNTS_PAYA BLE	9/25/2024	KUNS NORTHCOAST SECURITY	130725	RECONCILED	9/30/2024		35.64
33960	96617	ACCOUNTS_PAYA BLE	9/25/2024	MOHAWK SUPPLY	136470	VOID		9/25/2024	9.44
33967	96618	ACCOUNTS_PAYA BLE	9/25/2024	AMERICAN ELECTRIC POWER	153425	RECONCILED	10/7/2024		118.69
33939	96619	ACCOUNTS_PAYA BLE	9/25/2024	KIMBALL MIDWEST	270016	RECONCILED	9/30/2024		394.79
33961	96620	ACCOUNTS_PAYA BLE	9/25/2024	MOONSHINE ENTERTAINMENT LTD	286176	RECONCILED	10/7/2024		316.00
33940	96621	ACCOUNTS_PAYA BLE	9/25/2024	CLEANING AND SUCH, LTD	345672	RECONCILED	10/7/2024		175.00
33935	96622	ACCOUNTS_PAYA BLE	9/25/2024	LINDSAY DARR	600809	RECONCILED	9/28/2024		62.52

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33949	96623	BLE ACCOUNTS_PAYA	9/25/2024	ANN FOLEY	600876	RECONCILED	9/30/2024		\$ 25.00
33937	96624	BLE ACCOUNTS_PAYA	9/25/2024	BLICK ART MATERIALS LLC	805038	RECONCILED	9/30/2024		6,288.82
33973	96625	BLE ACCOUNTS_PAYA	9/25/2024	HANNAH KOHLER-	975529	RECONCILED	10/16/2024		25.00
33951	96626	BLE ACCOUNTS_PAYA	9/25/2024	BLAUSEY MCGRAW HILL LLC	975566	RECONCILED	9/30/2024		1,452.66
33945	96627	BLE ACCOUNTS_PAYA	9/25/2024	AGPARTS WORLDWIDE, INC.	975677	RECONCILED	10/7/2024		399.50
33957	96628	BLE ACCOUNTS_PAYA	9/25/2024	BRICKER GRAYDON LLP	975756	RECONCILED	10/7/2024		4,000.00
33968	96629	BLE ACCOUNTS_PAYA	9/25/2024	ASSOCIATION FOR PRIVATE COUNSELING	976000	RECONCILED	10/7/2024		1,785.00
33946	96630	BLE ACCOUNTS_PAYA	9/25/2024	LEARN PLAY THRIVE, LLC	976048	RECONCILED	10/8/2024		2,996.76
33971	96631	BLE ACCOUNTS_PAYA	9/25/2024	LYDEN OIL COMPANY	976078	RECONCILED	9/30/2024		3,526.22
33934	96632	BLE ACCOUNTS_PAYA	9/25/2024	EASYVISTA, INC.	976081	RECONCILED	9/30/2024		14,085.60
33958	96633	BLE ACCOUNTS_PAYA	9/25/2024	HOLLY VANCENA	976084	RECONCILED	12/10/2024		19.98
34012	96634	BLE ACCOUNTS_PAYA	9/25/2024	NCS PEARSON INC	11127	RECONCILED	9/30/2024		24.08
33976	96635	BLE ACCOUNTS_PAYA	9/25/2024	AT&T(SERVICE)	17978	RECONCILED	10/7/2024		1,649.23
33977	96636	BLE ACCOUNTS_PAYA	9/25/2024	S & S WORLDWIDE INC.	18999	RECONCILED	9/30/2024		323.70
33974	96637	BLE ACCOUNTS_PAYA	9/25/2024	SCHOOL SPECIALTY, LLC	22104	RECONCILED	10/7/2024		2,785.22
33994	96638	BLE ACCOUNTS_PAYA	9/25/2024	BROWN SUPPLY CO	26930	RECONCILED	9/30/2024		3,017.38
33990	96639	BLE ACCOUNTS_PAYA	9/25/2024	SUNRISE COOPERATIVE	36815	RECONCILED	9/30/2024		3,633.12
33981	96640	BLE ACCOUNTS_PAYA	9/25/2024	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	9/28/2024		675.00
34001	96641	BLE ACCOUNTS_PAYA	9/25/2024	NORTH CENTRAL OHIO ESC	130722	RECONCILED	9/30/2024		14,696.65
33997	96642	BLE ACCOUNTS_PAYA	9/25/2024	MEMORIAL PROFESSIONAL SERVICES, LTD	132506	RECONCILED	10/22/2024		666.67
33998	96643	BLE ACCOUNTS_PAYA	9/25/2024	THE NEWS- MESSENGER	142911	RECONCILED	10/7/2024		185.00

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34004	96644	ACCOUNTS_PAYA BLE	9/25/2024	#1019 OSUPPLIES.COM	153396	RECONCILED	10/7/2024		\$ 841.55
33993	96645	ACCOUNTS_PAYA BLE	9/25/2024	OTTO & URBAN FLOWER SHOP	157525	RECONCILED	9/30/2024		365.00
34003	96646	ACCOUNTS_PAYA BLE	9/25/2024	PEPSI-COLA	162612	RECONCILED	10/7/2024		320.48
33987	96647	ACCOUNTS_PAYA BLE	9/25/2024	PHONAK LLC	162720	RECONCILED	9/30/2024		2,546.24
33979	96648	ACCOUNTS_PAYA BLE	9/25/2024	PT SERVICES	167489	VOID		9/25/2024	4,087.00
34005	96649	ACCOUNTS_PAYA BLE	9/25/2024	ROTARY CLUB OF FREMONT	184908	RECONCILED	10/31/2024		100.00
33995	96650	ACCOUNTS_PAYA BLE	9/25/2024	SABROSSKE ELECTRIC	190005	RECONCILED	10/7/2024		185.16
33988	96651	ACCOUNTS_PAYA BLE	9/25/2024	AT&T(LONG DISTANCE)	190916	RECONCILED	10/7/2024		563.48
33991	96652	ACCOUNTS_PAYA BLE	9/25/2024	SCHOOL HEALTH CORP.	191328	RECONCILED	9/30/2024		850.99
33978	96653	ACCOUNTS_PAYA BLE	9/25/2024	SCHOOL NURSE SUPPLY	191410	RECONCILED	9/30/2024		798.62
33975	96654	ACCOUNTS_PAYA BLE	9/25/2024	SELKING INTERNATIONAL	191625	RECONCILED	10/8/2024		5,710.67
34015	96655	ACCOUNTS_PAYA BLE	9/25/2024	SIEBERG PIANO SERVICE	193381	RECONCILED	9/28/2024		130.00
33982	96656	ACCOUNTS_PAYA BLE	9/25/2024	SIESEL DISTRIBUTING LLC	193401	RECONCILED	10/7/2024		1,224.04
33992	96657	ACCOUNTS_PAYA BLE	9/25/2024	SMILEY TIRE & RETRADING CO.	196109	RECONCILED	10/9/2024		137.00
33986	96658	ACCOUNTS_PAYA BLE	9/25/2024	STAPLES	198024	RECONCILED	10/7/2024		352.04
34007	96659	ACCOUNTS_PAYA BLE	9/25/2024	STAPLES TECHNOLOGY SOLUTIONS	198028	RECONCILED	9/30/2024		349.85
34009	96660	ACCOUNTS_PAYA BLE	9/25/2024	TOLEDO PHYSICAL EDUCATION SUPPLY, INC	206515	RECONCILED	10/7/2024		234.99
34016	96661	ACCOUNTS_PAYA BLE	9/25/2024	TRANSPORTATIO N ACCESSORIES COMPANY, INC.	207001	RECONCILED	10/7/2024		41.97
33984	96662	ACCOUNTS_PAYA BLE	9/25/2024	UNITY SCHOOL BUS PARTS INC	215260	RECONCILED	10/7/2024		1,795.69
33985	96663	ACCOUNTS_PAYA BLE	9/25/2024	UNIFIRST CORPORATION	215356	RECONCILED	9/30/2024		104.39
34006	96664	ACCOUNTS_PAYA BLE	9/25/2024	UNITED PARCEL SERVICE	215360	RECONCILED	9/30/2024		54.76

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33999	96665	ACCOUNTS_PAYA BLE	9/25/2024	VAUGHN INDUSTRIES, LLC	220525	RECONCILED	9/30/2024		\$ 30,032.50
34008	96666	ACCOUNTS_PAYA BLE	9/25/2024	WALSWORTH PUBLISHING CO	230680	RECONCILED	10/16/2024		4,235.70
33983	96667	ACCOUNTS_PAYA BLE	9/25/2024	WILLIE'S SALES & SERVICE	234517	RECONCILED	9/30/2024		23.85
34011	96668	ACCOUNTS_PAYA BLE	9/25/2024	SYN-TECH SYSTEMS, INC.	308509	RECONCILED	10/7/2024		550.00
34013	96669	ACCOUNTS_PAYA BLE	9/25/2024	TAYLOR HOSSLER	600635	RECONCILED	10/17/2024		25.00
34000	96670	ACCOUNTS_PAYA BLE	9/25/2024	THE WICHMAN COMPANY	975551	RECONCILED	9/30/2024		2,043.98
34002	96671	ACCOUNTS_PAYA BLE	9/25/2024	PROJECT LEAD THE WAY, INC.	975654	RECONCILED	10/7/2024		3,491.00
34010	96672	ACCOUNTS_PAYA BLE	9/25/2024	IMPERIALDADE	975709	RECONCILED	9/30/2024		360.52
34014	96673	ACCOUNTS_PAYA BLE	9/25/2024	QUARRY RIDGE GOLF CENTER	975872	RECONCILED	10/7/2024		35.00
33989	96674	ACCOUNTS_PAYA BLE	9/25/2024	QUALITY OVERHEAD DOOR, INC.	976055	RECONCILED	9/30/2024		406.85
33980	96675	ACCOUNTS_PAYA BLE	9/25/2024	SOCCER VILLAGE, INC	976069	RECONCILED	10/7/2024		598.00
34017	96676	ACCOUNTS_PAYA BLE	9/25/2024	TEACHLOGIC, LLC (WILLIAMS AV)	976080	RECONCILED	10/9/2024		220.18
34021	96677	ACCOUNTS_PAYA BLE	9/25/2024	PALADIN PROTECTIVE SYSTEMS, INC.	248	RECONCILED	9/30/2024		15,969.75
34025	96678	ACCOUNTS_PAYA BLE	9/25/2024	AT&T(SERVICE)	17978	RECONCILED	10/7/2024		810.23
34024	96679	ACCOUNTS_PAYA BLE	9/25/2024	BROWN SUPPLY CO	26930	RECONCILED	9/30/2024		39.53
34022	96680	ACCOUNTS_PAYA BLE	9/25/2024	CROWN BATTERY MFG. CO.	37730	RECONCILED	9/30/2024		721.50
34020	96681	ACCOUNTS_PAYA BLE	9/25/2024	MOHAWK SUPPLY	136470	RECONCILED	10/7/2024		425.74
34023	96682	ACCOUNTS_PAYA BLE	9/25/2024	PT SERVICES	167489	RECONCILED	10/7/2024		4,088.00
34019	96683	ACCOUNTS_PAYA BLE	9/25/2024	AT & T	190912	RECONCILED	10/7/2024		4,738.96
34018	96684	ACCOUNTS_PAYA BLE	9/25/2024	TOLEDO SPRING SERVICE	206520	RECONCILED	10/7/2024		1,000.40
34026	96685	REFUND	9/26/2024	MARK GOOD	976088	RECONCILED	10/7/2024		18.28
34029	96686	ACCOUNTS_PAYA BLE	9/27/2024	PETE BUSH	600549	RECONCILED	9/30/2024		125.00
34028	96687	ACCOUNTS_PAYA BLE	9/27/2024	CHEVY FARMER	600705	RECONCILED	10/7/2024		125.00

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34027	96688	ACCOUNTS_PAYA BLE	9/27/2024	NATHANIEL VASQUEZ	976086	RECONCILED	10/7/2024		\$ 125.00
34039	96689	ACCOUNTS_PAYA BLE	9/30/2024	PETE BUSH	600549	RECONCILED	10/7/2024		125.00
34038	96690	ACCOUNTS_PAYA BLE	9/30/2024	ANTHONY EMRICH	976087	RECONCILED	10/7/2024		175.00
33914	1000335	ACCOUNTS_PAYA BLE	9/3/2024	KEITH FABER	279170	RECONCILED	9/6/2024		3,526.00
33915	1000336	ACCOUNTS_PAYA BLE	9/11/2024	US BANK	975839	RECONCILED	9/12/2024		5,326.20
33916	1000337	ACCOUNTS_PAYA BLE	9/5/2024	GOOGLE LLC	975932	RECONCILED	9/5/2024		12.53
33917	1000338	ACCOUNTS_PAYA BLE	9/11/2024	FIRST ENERGY	206505	RECONCILED	9/12/2024		7,335.82
33918	1000339	ACCOUNTS_PAYA BLE	9/11/2024	TREASURER STATE OF OHIO	153382	RECONCILED	9/13/2024		2,044.75
33919	1000340	ACCOUNTS_PAYA BLE	9/11/2024	CAPITAL ONE	230301	RECONCILED	9/12/2024		2,966.36
33920	1000341	ACCOUNTS_PAYA BLE	9/11/2024	VERIZON	220521	RECONCILED	9/13/2024		1,224.58
33925	1000342	ACCOUNTS_PAYA BLE	9/11/2024	WIRELESS AMERICAN EXPRESS	150709	RECONCILED	9/12/2024		260.00
33926	1000343	ACCOUNTS_PAYA BLE	9/11/2024	AMERICAN EXPRESS	230279	RECONCILED	9/12/2024		65.40
33923	1000344	ACCOUNTS_PAYA BLE	9/11/2024	american express	975575	RECONCILED	9/12/2024		400.00
33921	1000345	ACCOUNTS_PAYA BLE	9/11/2024	AMERICAN EXPRESS	975941	RECONCILED	9/12/2024		19.00
33924	1000346	ACCOUNTS_PAYA BLE	9/11/2024	american express	976041	RECONCILED	9/12/2024		180.00
33922	1000347	ACCOUNTS_PAYA BLE	9/11/2024	AMERICAN EXPRESS	976068	RECONCILED	9/12/2024		491.31
33929	1000348	ACCOUNTS_PAYA BLE	9/20/2024	CROGHAN COLONIAL BANK	130085	RECONCILED	9/23/2024		89.95
33931	1000349	ACCOUNTS_PAYA BLE	9/20/2024	croghan colonial bank	153385	RECONCILED	9/23/2024		125.00
33930	1000350	ACCOUNTS_PAYA BLE	9/20/2024	CROGHAN COLONIAL BANK	277225	RECONCILED	9/23/2024		161.63
33928	1000351	ACCOUNTS_PAYA BLE	9/20/2024	croghan colonial	975946	RECONCILED	9/23/2024		412.00
34037	1000352	ACCOUNTS_PAYA BLE	9/30/2024	GORDON FOOD SERVICE	972251	RECONCILED	9/30/2024		114,337.54
34043	1000353	ACCOUNTS_PAYA BLE	9/30/2024	VSP VISION PLAN	900017	RECONCILED	9/30/2024		6,290.52
34042	1000354	ACCOUNTS_PAYA BLE	9/30/2024	EXPRESS SCRIPTS, INC	900022	RECONCILED	9/30/2024		161,729.86
34044	1000355	ACCOUNTS_PAYA BLE	9/30/2024	P & A GROUP	900024	RECONCILED	9/30/2024		10,453.92

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34046	1000356	ACCOUNTS_PAYA BLE	9/30/2024	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	9/30/2024		\$ 912,219.52
34045	1000357	ACCOUNTS_PAYA BLE	9/30/2024	GUARDIAN INSURANCE	900013	RECONCILED	9/30/2024		30,339.72
34047	1000358	ACCOUNTS_PAYA BLE	9/30/2024	MUTUAL HEALTH SERVICES	976058	RECONCILED	9/30/2024		81,070.77
Grand Total									\$ 5,291,790.67