

# MONTHLY FINANCIAL REPORT

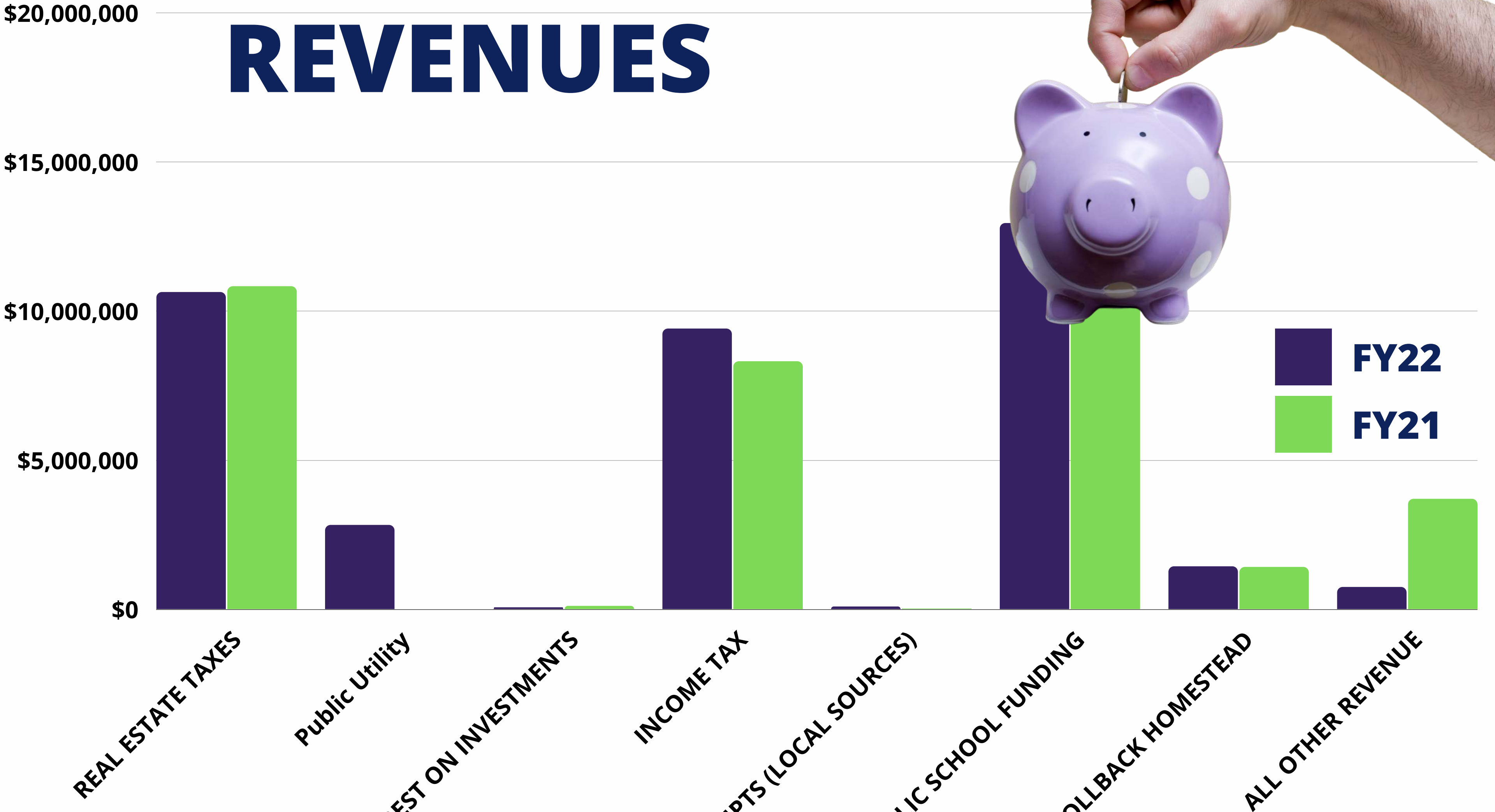


JON DETWILER,  
SUPERINTENDENT

MAY 2022

MEGAN PARKHURST  
TREASURER

# REVENUES



# REVENUE NOTES

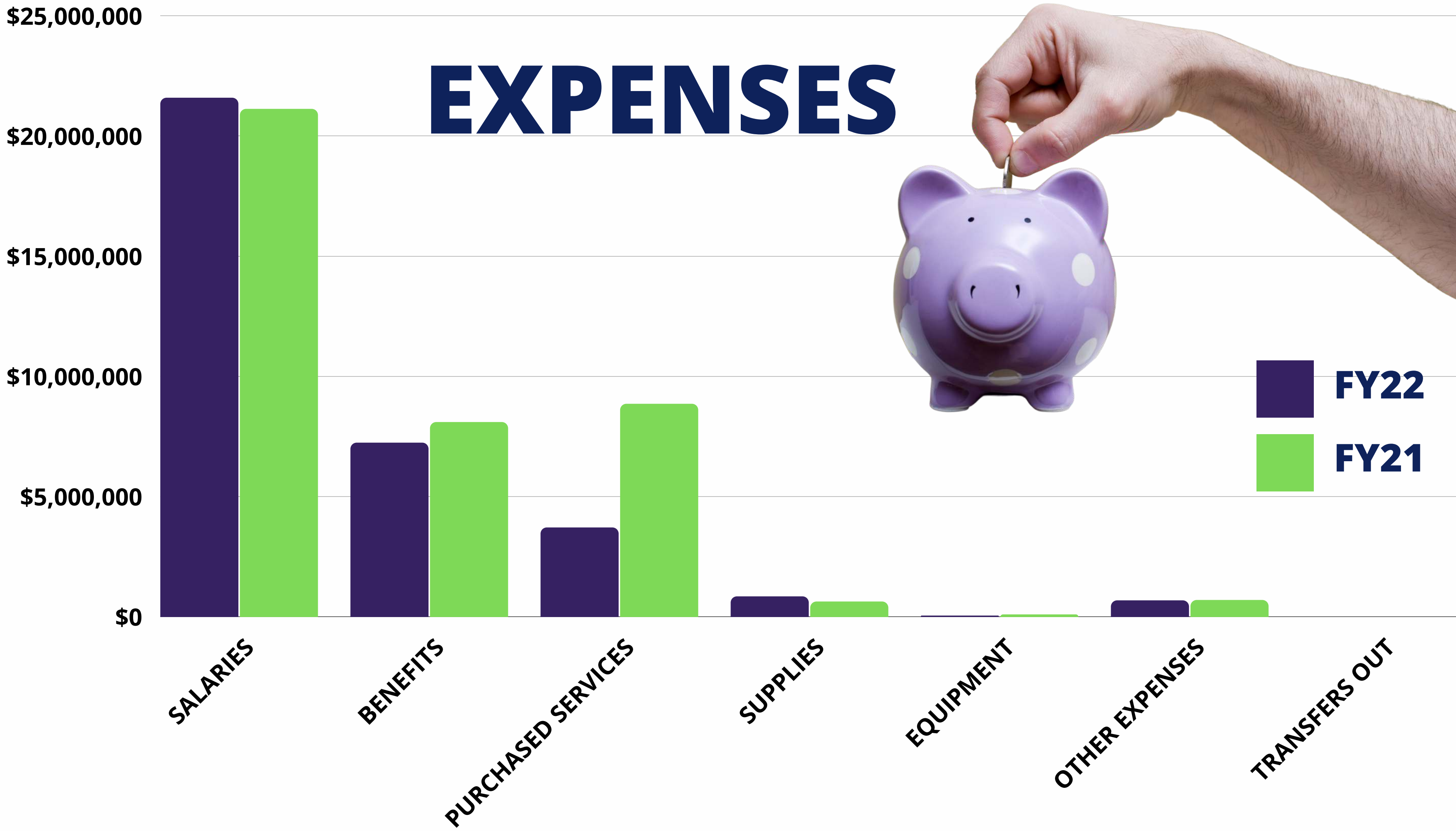
- We are told that NEXUS has settled on just below 68%! This valuation will begin in Calendar Year 2023 (with interest and back payments coming). We will analyze that amount for the next board meeting.
- As we move into the end of FY22 we will begin to examine our revenue to make sure we are falling in line with Forecast.

**OVERALL REVENUE**

**Down 12.61% YTD**



# EXPENSES



# EXPENSE CONSIDERATIONS



**SALARIES AND BENEFITS** -Benefits will actually come in higher for the year, we are experiencing a timing issue here.



**Supplies and Equipment-**

Supplies - UP 33% a we moved into the new buildings we have found the need for newer supplies, hopefully this is just for 1 year.



**PURCHASED SERVICES -**

Restructured federal grants to save money in this fiscal year, we can see here this is down **\$5.1M**. This is driving our total expenses down. The biggest reason this is down so much is that the state of Ohio is no longer deduction our charter school and open enrollment dollars.



**OVERALL**

**Down 13.61%**

**-\$5.37M**



# OVERALL

**CURRENT CASH:**

**\$7,569,476**

**TRUE DAYS**

**CASH**

**70**

# FREMONT CITY SCHOOLS

## General Fund Report

5/31/2022

| REVENUES                              |                      |                      | 21-22                | 20-21                | For the Year                       |                   |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------------|-------------------|
|                                       | BUDGET               |                      | Current Fiscal       | Prior Fiscal         | Increase/Decrease<br>vs. Last year | Percent<br>Change |
|                                       | FY22 FORECAST        | 11 MONTHS            | Yr-to-Date           | Yr-to-Date           |                                    |                   |
|                                       |                      |                      |                      |                      |                                    |                   |
| REAL ESTATE TAXES                     | \$ 10,628,068        | \$ 9,742,396         | \$ 10,628,068        | \$ 10,822,604        | \$ (194,536.00)                    | -1.80%            |
|                                       | \$ 2,800,012         | \$ 2,566,678         | \$ 2,800,012         |                      |                                    |                   |
| INTEREST ON INVESTMENTS               | \$ 50,000            | \$ 45,833            | \$ 53,253            | \$ 95,244            | \$ (41,991.00)                     | -44.09%           |
| INCOME TAX                            | \$ 9,401,938         | \$ 8,618,443         | \$ 9,401,938         | \$ 8,306,526         | \$ 1,095,412.00                    | 13.19%            |
| OTHER RECEIPTS (LOCAL SOURCES)        | \$ 70,000            | \$ 64,167            | \$ 74,778            | \$ 16,156            | \$ 58,622.00                       | 362.85%           |
| STATE OF OHIO - PUBLIC SCHOOL FUNDING | \$ 15,283,815        | \$ 14,010,164        | \$ 12,945,206        | \$ 16,022,869        | \$ (3,077,663.00)                  | -19.21%           |
| STATE OF OHIO - ROLLBACK HOMESTEAD    | \$ 1,423,914         | \$ 1,305,255         | \$ 1,423,914         | \$ 1,403,296         | \$ 20,618.00                       | 1.47%             |
| ALL OTHER REVENUE                     | \$ 3,550,040         | \$ 3,254,203         | \$ 740,798           | \$ 3,688,641         | \$ (2,947,843.00)                  | -79.92%           |
| <b>TOTAL</b>                          | <b>\$ 43,207,787</b> | <b>\$ 39,607,138</b> | <b>\$ 38,067,967</b> | <b>\$ 40,355,336</b> | <b>\$ (5,087,381)</b>              | <b>-12.61%</b>    |
| <b>EXPENSES</b>                       |                      |                      |                      |                      |                                    |                   |
| SALARIES                              | \$ 23,505,101        | \$ 21,546,343        | \$ 21,577,553        | \$ 21,113,984        | \$ 463,569                         | 2.20%             |
| BENEFITS                              | \$ 9,365,484         | \$ 8,585,027         | \$ 7,236,577         | \$ 8,091,973         | \$ (855,396)                       | -10.57%           |
| PURCHASED SERVICES                    | \$ 5,012,041         | \$ 4,594,371         | \$ 3,717,754         | \$ 8,851,052         | \$ (5,133,298)                     | -58.00%           |
| SUPPLIES                              | \$ 881,515           | \$ 808,055           | \$ 843,127           | \$ 633,578           | \$ 209,549                         | 33.07%            |
| EQUIPMENT                             | \$ 60,000            | \$ 55,000            | \$ 51,666            | \$ 93,019            | \$ (41,353)                        | -44.46%           |
| OTHER EXPENSES                        | \$ 704,019           | \$ 645,351           | \$ 678,067           | \$ 693,527           | \$ (15,460)                        | -2.23%            |
| TRANSFERS OUT                         | \$ -                 | \$ -                 |                      |                      | \$ -                               |                   |
| <b>TOTAL EXPENSES</b>                 | <b>\$ 39,528,160</b> | <b>\$ 36,234,147</b> | <b>\$ 34,104,744</b> | <b>\$ 39,477,133</b> | <b>\$ (5,372,389)</b>              | <b>-13.61%</b>    |
| BEGINNING CASH BALANCE                |                      |                      | \$ 3,606,253         |                      |                                    |                   |
| SURPLUS / DEFICIT                     |                      |                      | \$ 3,963,223         |                      |                                    |                   |
| Current Cash Balance                  |                      |                      | \$ 7,569,476         |                      |                                    |                   |
| <b>TRUE DAYS CASH</b>                 |                      |                      |                      |                      |                                    | 69.90             |



## FREMONT CITY SCHOOL DISTRICT

### Financial Summary by Fund

| Account Description  | Appropriation           | Expended                | Percent Expended | Encumbered             | Balance                 |
|--|-------------------------|-------------------------|------------------|------------------------|-------------------------|
| <b>General Fund</b>  |                         |                         |                  |                        |                         |
| 1100 REGULAR INSTRUCTION   | \$ 19,603,651.96        | \$ 13,806,222.75        | 70.00 %          | \$ 163,707.02          | \$ 5,633,722.19         |
| 1200 SPECIAL INSTRUCTION   | 6,129,367.47            | 4,304,360.27            | 70.00            | 95,679.73              | 1,729,327.47            |
| 1300 VOCATIONAL INSTRUCTION  | 74,280.20               | 51,231.72               | 69.00            | 1,511.12               | 21,537.36               |
| 1900 OTHER INSTRUCTION   | 9,940.00                | 10,722.55               | 108.00           | 0.00                   | (782.55)                |
| 2100 SUPPORT SERVICES - PUPILS   | 3,590,018.28            | 2,636,441.49            | 73.00            | 27,400.58              | 926,176.21              |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF                                    | 1,092,231.47            | 928,913.49              | 85.00            | 5,262.32               | 158,055.66              |
| 2300 SUPPORT SERV.-BD. OF EDUCATION                                    | 33,291.00               | 34,026.26               | 102.00           | 3,216.14               | (3,951.40)              |
| 2400 SUPPORT SERV- ADMINISTRATIVE                                      | 3,648,241.36            | 2,968,891.73            | 81.00            | 61,591.10              | 617,758.53              |
| 2500 FISCAL SERVICES   | 954,257.36              | 778,677.09              | 82.00            | 32,831.30              | 142,748.97              |
| 2600 SUPPORT SERVICES - BUSINESS                                       | 190,672.00              | 178,180.44              | 93.00            | 57.95                  | 12,433.61               |
| 2700 OPERATION & MAINT OF PLANT SER                                    | 4,162,828.38            | 3,659,257.92            | 88.00            | 392,730.03             | 110,840.43              |
| 2800 SUPPORT SERV - PUPIL TRANSPOR.                                    | 1,988,154.81            | 1,651,668.34            | 83.00            | 84,639.59              | 251,846.88              |
| 2900 SUPPORT SERVICES - CENTRAL  | 851,126.95              | 719,909.16              | 85.00            | 35,129.43              | 96,088.36               |
| 3200 COMMUNITY RECREATION SERVICES                                     | 20,072.00               | 493.40                  | 2.00             | 506.60                 | 19,072.00               |
| 4100 ACADEMIC & SUBJECT ORIENTED                                       | 93,319.00               | 52,539.11               | 56.00            | 1,353.69               | 39,426.20               |
| 4300 OCCUPATION ORIENTED ACTIVITIES                                    | 1,597.00                | 1,390.37                | 87.00            | 0.00                   | 206.63                  |
| 4500 SPORT ORIENTED ACTIVITIES   | 738,066.16              | 530,563.28              | 72.00            | 18,475.89              | 189,026.99              |
| 4600 SCHL & PUBLIC SERV CO-CURRIC.                                     | 52,007.00               | 25,236.94               | 49.00            | 0.00                   | 26,770.06               |
| <b>Total:</b>  | <b>\$ 43,233,122.40</b> | <b>\$ 32,338,726.31</b> |                  | <b>\$ 924,092.49</b>   | <b>\$ 9,970,303.60</b>  |
| <b>Other Funds</b>   |                         |                         |                  |                        |                         |
| 002 BOND RETIREMENT  | 5,003,869.00            | 4,495,836.22            | 89.85            | 346,890.60             | 161,142.18              |
| 003 PERMANENT IMPROVEMENT  | 4,353,083.97            | 2,007,982.86            | 46.13            | 453,295.59             | 1,891,805.52            |
| 004 BUILDING   | 3,435,689.38            | 552,372.83              | 16.08            | 605,196.78             | 2,278,119.77            |
| 006 FOOD SERVICE   | 1,636,555.00            | 1,375,417.80            | 84.04            | 122,469.21             | 138,667.99              |
| 007 SPECIAL TRUST  | 35,146.00               | 2,351.58                | 6.69             | 0.00                   | 32,794.42               |
| 008 ENDOWMENT  | 15,700.00               | 10,600.00               | 67.52            | 0.00                   | 5,100.00                |
| 010 CLASSROOM FACILITIES   | 53,808,714.37           | 12,727,210.26           | 23.65            | 5,346,953.73           | 35,734,550.38           |
| 018 PUBLIC SCHOOL SUPPORT  | 344,727.18              | 81,650.75               | 23.69            | 17,167.22              | 245,909.21              |
| 019 OTHER GRANT  | 54,222.18               | 16,208.03               | 29.89            | 13,772.30              | 24,241.85               |
| 022 DISTRICT CUSTODIAL   | 5,146.00                | 7,816.10                | 151.89           | 530.87                 | (3,200.97)              |
| 024 EMPLOYEE BENEFITS SELF INS.  | 6,421,197.00            | 5,243,520.30            | 81.66            | 688,160.60             | 489,516.10              |
| 026 EMPLOYEE BENEFITS CUSTODIAL FUND                                   | 191,202.00              | 157,062.32              | 82.14            | 30,937.68              | 3,202.00                |
| 027 WORKMANS COMPENSATION-SELF INS                                     | 210,800.02              | 103,847.00              | 49.26            | 1,114.00               | 105,839.02              |
| 034 CLASSROOM FACILITIES MAINT.  | 598,127.17              | 276,899.64              | 46.29            | 295,148.12             | 26,079.41               |
| 200 STUDENT MANAGED ACTIVITY   | 215,855.79              | 46,946.14               | 21.75            | 15,259.47              | 153,650.18              |
| 300 DISTRICT MANAGED ACTIVITY  | 186,355.00              | 138,584.36              | 74.37            | 31,016.54              | 16,754.10               |
| 401 AUXILIARY SERVICES   | 679,490.85              | 296,387.45              | 43.62            | 44,066.64              | 339,036.76              |
| 439 PUBLIC SCHOOL PRESCHOOL  | 174,583.00              | 133,747.04              | 76.61            | 38,452.96              | 2,383.00                |
| 451 DATA COMMUNICATION FUND  | 13,331.00               | 0.00                    | 0.00             | 10,800.00              | 2,531.00                |
| 467 STUDENT WELLNESS AND SUCCESS FUND                                  | 1,621,221.04            | 34,585.68               | 2.13             | 51,309.69              | 1,535,325.67            |
| 499 MISCELLANEOUS STATE GRANT FUND                                     | 185,563.00              | 0.00                    | 0.00             | 180,000.00             | 5,563.00                |
| 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND              | 3,008,774.84            | 3,279,487.72            | 109.00           | 611,029.70             | (881,742.58)            |
| 509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS                      | 241,128.24              | 123,340.41              | 51.15            | 8,912.49               | 108,875.34              |
| 510 CORONAVIRUS RELIEF FUND  | 302,296.00              | 94,696.71               | 31.33            | 0.00                   | 207,599.29              |
| 516 IDEA PART B GRANTS   | 1,179,253.11            | 1,300,022.24            | 110.24           | 3,625.95               | (124,395.08)            |
| 551 LIMITED ENGLISH PROFICIENCY  | 21,611.61               | 9,066.18                | 41.95            | 342.27                 | 12,203.16               |
| 572 TITLE I DISADVANTAGED CHILDREN                                     | 933,887.03              | 755,462.87              | 80.89            | 1,308.68               | 177,115.48              |
| 584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | 111,340.26              | 9,771.68                | 8.78             | 0.00                   | 101,568.58              |
| 590 IMPROVING TEACHER QUALITY  | 376,852.43              | 121,233.88              | 32.17            | 20,692.46              | 234,926.09              |
| 599 MISCELLANEOUS FED. GRANT FUND                                      | 131,766.36              | 15,062.08               | 11.43            | 106.76                 | 116,597.52              |
| <b>Total:</b>  | <b>\$ 85,497,488.83</b> | <b>\$ 33,417,170.13</b> |                  | <b>\$ 8,938,560.31</b> | <b>\$ 43,141,758.39</b> |



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|                               |                         |                        |                         |
|-------------------------------|-------------------------|------------------------|-------------------------|
| <b>Grand Total All Funds:</b> | <b>\$ 65,755,896.44</b> | <b>\$ 9,862,652.80</b> | <b>\$ 53,112,061.99</b> |
|                               | <b>128,730,611.23</b>   |                        |                         |

**July 1 Cash Balance (All Funds):     \$31,026,734.52**

**Total MTD Receipts:   \$2,037,265.84**

**FYTD Receipts:   \$62,143,221.66**

**Current Cash Balance (All Funds):   \$27,414,059.74**

**FREMONT CITY SCHOOL DISTRICT**  
**Self-Funded Insurance Program**

*May 31, 2022*

**Beginning Balance - May 1, 2022** **\$1,460,633.79**

REVENUE

Board of Education Contributions **\$ 426,313.49**

Employee Contributions **\$55,192.29**

**Total Revenue**

**\$ 481,505.78**

EXPENDITURES

Medical Claims \$ 194,513.16

Dental Claims \$ 21,375.51

Prescription Drug Claims \$ 99,213.89

Vision Claims \$ 3,200.21

Administrative Fees: \$ 95,719.20

    Medical Mutual \$ 16,442.04

    Dental \$ 1,838.93

    Express Scripts \$ 11,596.64

    Vision Service Plan \$ 620.78

    Stop Loss Insurance \$ 61,942.64

    Broker Fees \$ 3,278.17

**Total Expenditures**

**\$ 414,021.97**

**Monthly Profit/(Loss)** **\$ 67,483.81**

**Ending Balance - May 31, 2022** **\$1,528,117.60**

Start Date: 5/1/2022

End Date: 5/31/2022

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

| Reference Number | Check Number | Type                   | Date      | Name                                 | Vendor # | Status     | Reconcile Date | Void Date | Amount       |
|------------------|--------------|------------------------|-----------|--------------------------------------|----------|------------|----------------|-----------|--------------|
| 27054            |              | 0 ACCOUNTS_PAYA<br>BLE | 5/30/2022 | SERS                                 | 900050   | RECONCILED | 5/30/2022      |           | \$ 63,808.00 |
| 27055            |              | 0 ACCOUNTS_PAYA<br>BLE | 5/30/2022 | STRS                                 | 900051   | RECONCILED | 5/30/2022      |           | 260,178.00   |
| 26818            | 90372        | ACCOUNTS_PAYA<br>BLE   | 5/9/2022  | AMERICAN<br>EXPRESS                  | 26486    | RECONCILED | 5/18/2022      |           | 240.04       |
| 26820            | 90373        | ACCOUNTS_PAYA<br>BLE   | 5/9/2022  | AMERICAN<br>EXPRESS                  | 84512    | RECONCILED | 5/18/2022      |           | 997.63       |
| 26822            | 90374        | ACCOUNTS_PAYA<br>BLE   | 5/9/2022  | AMERICAN<br>EXPRESS                  | 86770    | RECONCILED | 5/18/2022      |           | 396.00       |
| 26819            | 90375        | ACCOUNTS_PAYA<br>BLE   | 5/9/2022  | LOWE'S                               | 126893   | RECONCILED | 5/16/2022      |           | 1,277.40     |
| 26824            | 90376        | ACCOUNTS_PAYA<br>BLE   | 5/9/2022  | AMERICAN<br>EXPRESS                  | 153421   | RECONCILED | 5/18/2022      |           | 100.00       |
| 26823            | 90377        | ACCOUNTS_PAYA<br>BLE   | 5/9/2022  | AMERICAN<br>EXPRESS                  | 207586   | RECONCILED | 5/18/2022      |           | 682.70       |
| 26816            | 90378        | ACCOUNTS_PAYA<br>BLE   | 5/9/2022  | CAPITAL ONE                          | 230301   | RECONCILED | 5/16/2022      |           | 2,478.73     |
| 26821            | 90379        | ACCOUNTS_PAYA<br>BLE   | 5/9/2022  | AMERICAN<br>EXPRESS                  | 230302   | RECONCILED | 5/18/2022      |           | 74.52        |
| 26817            | 90380        | ACCOUNTS_PAYA<br>BLE   | 5/9/2022  | AMERICAN<br>EXPRESS                  | 975562   | RECONCILED | 5/18/2022      |           | 536.50       |
| 26841            | 90381        | ACCOUNTS_PAYA<br>BLE   | 5/10/2022 | B & H PHOTO                          | 223      | RECONCILED | 5/16/2022      |           | 209.99       |
| 26847            | 90382        | ACCOUNTS_PAYA<br>BLE   | 5/10/2022 | ACE HARDWARE                         | 10995    | RECONCILED | 5/18/2022      |           | 107.71       |
| 26849            | 90383        | ACCOUNTS_PAYA<br>BLE   | 5/10/2022 | ACCO BRANDS<br>USA, LLC              | 11005    | RECONCILED | 5/18/2022      |           | 100.12       |
| 26829            | 90384        | ACCOUNTS_PAYA<br>BLE   | 5/10/2022 | ALLEN COUNTY<br>ESC                  | 11128    | RECONCILED | 5/19/2022      |           | 85.00        |
| 26833            | 90385        | ACCOUNTS_PAYA<br>BLE   | 5/10/2022 | A & G<br>EDUCATION<br>SERVICES, INC  | 11129    | RECONCILED | 5/23/2022      |           | 6,116.25     |
| 26852            | 90386        | ACCOUNTS_PAYA<br>BLE   | 5/10/2022 | ALL-PRO<br>ELEVATOR                  | 11131    | RECONCILED | 5/25/2022      |           | 1,125.00     |
| 26826            | 90387        | ACCOUNTS_PAYA<br>BLE   | 5/10/2022 | AMAZON<br>CAPITAL<br>SERVICES        | 15201    | RECONCILED | 5/18/2022      |           | 3,256.89     |
| 26828            | 90388        | ACCOUNTS_PAYA<br>BLE   | 5/10/2022 | AT&T(SERVICE)                        | 17978    | RECONCILED | 5/18/2022      |           | 1,131.28     |
| 26832            | 90389        | ACCOUNTS_PAYA<br>BLE   | 5/10/2022 | BAUMSPAGE.CO<br>M LCC                | 20397    | RECONCILED | 5/27/2022      |           | 46.80        |
| 26854            | 90390        | ACCOUNTS_PAYA<br>BLE   | 5/10/2022 | BAKER VEHICLE<br>SYSTEMS, INC.       | 20582    | RECONCILED | 5/16/2022      |           | 302.70       |
| 26860            | 90391        | ACCOUNTS_PAYA<br>BLE   | 5/10/2022 | BOILERS,<br>CONTROLS &<br>EQUIPMENT, | 26515    | RECONCILED | 5/18/2022      |           | 56.34        |
| 26853            | 90392        | ACCOUNTS_PAYA          | 5/10/2022 | BRINDZA,                             | 26870    | RECONCILED | 5/31/2022      |           | 436.30       |

Start Date: 5/1/2022

End Date: 5/31/2022

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

| Reference Number | Check Number | Type          | Date      | Name                                 | Vendor # | Status      | Reconcile Date | Void Date | Amount    |
|------------------|--------------|---------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|-----------|
|                  |              | BLE           |           | MCINTYRE &<br>SEED LLP               |          |             |                |           |           |
| 26837            | 90393        | ACCOUNTS_PAYA | 5/10/2022 | BROWN SUPPLY<br>CO                   | 26930    | RECONCILED  | 5/18/2022      |           | \$ 899.94 |
| 26844            | 90394        | ACCOUNTS_PAYA | 5/10/2022 | BRECKENRIDGE                         | 27617    | RECONCILED  | 5/16/2022      |           | 1,170.00  |
| 26840            | 90395        | ACCOUNTS_PAYA | 5/10/2022 | BRICKER &<br>ECKLER, LLP             | 27669    | RECONCILED  | 5/18/2022      |           | 1,444.50  |
| 26830            | 90396        | ACCOUNTS_PAYA | 5/10/2022 | C & W AUTO<br>SUPPLY                 | 30515    | RECONCILED  | 5/18/2022      |           | 106.18    |
| 26848            | 90397        | ACCOUNTS_PAYA | 5/10/2022 | CITY OF<br>FREMONT                   | 33807    | RECONCILED  | 5/13/2022      |           | 8,228.91  |
| 26855            | 90398        | ACCOUNTS_PAYA | 5/10/2022 | DCLARK ONLINE,<br>LLC                | 34561    | RECONCILED  | 5/18/2022      |           | 18.16     |
| 26845            | 90399        | ACCOUNTS_PAYA | 5/10/2022 | DECKER<br>EQUIPMENT                  | 34568    | RECONCILED  | 5/16/2022      |           | 634.49    |
| 26834            | 90400        | ACCOUNTS_PAYA | 5/10/2022 | COMDOC INC                           | 36510    | RECONCILED  | 5/18/2022      |           | 60.63     |
| 26839            | 90401        | ACCOUNTS_PAYA | 5/10/2022 | Croghan Colonial<br>Bank             | 36710    | RECONCILED  | 5/16/2022      |           | 84.25     |
| 26859            | 90402        | ACCOUNTS_PAYA | 5/10/2022 | CORRIGAN<br>ENTERPRISES,<br>INC      | 36817    | RECONCILED  | 5/16/2022      |           | 1,308.50  |
| 26856            | 90403        | ACCOUNTS_PAYA | 5/10/2022 | C.A. KUSTOMS                         | 38716    | RECONCILED  | 5/13/2022      |           | 229.40    |
| 26842            | 90404        | ACCOUNTS_PAYA | 5/10/2022 | DONNELL<br>MIDDLE SCHOOL             | 40751    | RECONCILED  | 5/19/2022      |           | 100.00    |
| 26838            | 90405        | ACCOUNTS_PAYA | 5/10/2022 | DENICE HIRT                          | 42510    | RECONCILED  | 5/16/2022      |           | 6.99      |
| 26857            | 90406        | ACCOUNTS_PAYA | 5/10/2022 | DIGITAL<br>INSURANCE LLC             | 42570    | RECONCILED  | 5/18/2022      |           | 3,278.17  |
| 26827            | 90407        | ACCOUNTS_PAYA | 5/10/2022 | EASTWOOD<br>SCHOOLS                  | 51598    | RECONCILED  | 5/18/2022      |           | 200.00    |
| 26846            | 90408        | ACCOUNTS_PAYA | 5/10/2022 | FLINN<br>SCIENTIFIC                  | 65010    | RECONCILED  | 5/16/2022      |           | 669.90    |
| 26835            | 90409        | ACCOUNTS_PAYA | 5/10/2022 | AMERICAN<br>ELECTRIC<br>POWER        | 153425   | RECONCILED  | 5/20/2022      |           | 8,347.03  |
| 26843            | 90410        | ACCOUNTS_PAYA | 5/10/2022 | TIERNEY<br>BROTHERS LLC              | 204310   | RECONCILED  | 5/19/2022      |           | 419.40    |
| 26850            | 90411        | ACCOUNTS_PAYA | 5/10/2022 | CAROLINA<br>BIOLOGICAL<br>SUPPLY CO. | 271610   | RECONCILED  | 5/16/2022      |           | 735.30    |
| 26836            | 90412        | ACCOUNTS_PAYA | 5/10/2022 | ALFRED NICKLES<br>BAKERY INC.        | 288615   | RECONCILED  | 5/18/2022      |           | 2,116.42  |
| 26831            | 90413        | ACCOUNTS_PAYA | 5/10/2022 | CASEY WILSON                         | 600250   | OUTSTANDING |                |           | 469.18    |
| 26825            | 90414        | ACCOUNTS_PAYA | 5/10/2022 | BLICK ART                            | 805038   | RECONCILED  | 5/19/2022      |           | 2,145.90  |

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|                  |              | BLE           |           | MATERIALS LLC                        |          |             |                |           |             |
| 26851            | 90415        | ACCOUNTS_PAYA | 5/10/2022 | BIG SIGNS.COM,<br>INC.               | 975546   | RECONCILED  | 5/18/2022      |           | \$ 1,180.00 |
| 26858            | 90416        | ACCOUNTS_PAYA | 5/10/2022 | ARCHBOLD<br>MIDDLE SCHOOL            | 975568   | RECONCILED  | 5/18/2022      |           | 150.00      |
| 26895            | 90417        | ACCOUNTS_PAYA | 5/10/2022 | JW PEPPER &<br>SON, INC              | 10516    | RECONCILED  | 5/18/2022      |           | 113.99      |
| 26899            | 90418        | ACCOUNTS_PAYA | 5/10/2022 | NCS PEARSON<br>INC                   | 11127    | RECONCILED  | 5/16/2022      |           | 658.43      |
| 26897            | 90419        | ACCOUNTS_PAYA | 5/10/2022 | REPUBLIC<br>SERVICES #263            | 26910    | RECONCILED  | 5/18/2022      |           | 3,149.87    |
| 26883            | 90420        | ACCOUNTS_PAYA | 5/10/2022 | FORTE MUSIC<br>INC.                  | 66672    | RECONCILED  | 5/16/2022      |           | 1,039.39    |
| 26863            | 90421        | ACCOUNTS_PAYA | 5/10/2022 | FOSTORIA CITY<br>SCHOOLS             | 68201    | OUTSTANDING |                |           | 100.00      |
| 26868            | 90422        | ACCOUNTS_PAYA | 5/10/2022 | FREMONT AUTO<br>PARTS                | 68220    | RECONCILED  | 5/18/2022      |           | 548.55      |
| 26893            | 90423        | ACCOUNTS_PAYA | 5/10/2022 | FREMONT UBO                          | 68230    | RECONCILED  | 5/16/2022      |           | 12,288.14   |
| 26885            | 90424        | ACCOUNTS_PAYA | 5/10/2022 | GOLDEN GATE<br>FINANCIAL<br>SERVICES | 75770    | RECONCILED  | 5/23/2022      |           | 2,741.25    |
| 26896            | 90425        | ACCOUNTS_PAYA | 5/10/2022 | HANDY GRAFIX<br>LLC                  | 80655    | RECONCILED  | 5/18/2022      |           | 813.75      |
| 26876            | 90426        | ACCOUNTS_PAYA | 5/10/2022 | HOUGHTON<br>MIFFLIN                  | 80705    | RECONCILED  | 5/16/2022      |           | 10,448.60   |
| 26908            | 90427        | ACCOUNTS_PAYA | 5/10/2022 | PROMEDICA 360<br>HEALTH<br>FREMONT   | 89767    | RECONCILED  | 5/18/2022      |           | 76.00       |
| 26861            | 90428        | ACCOUNTS_PAYA | 5/10/2022 | JOSTENS, INC.                        | 106330   | RECONCILED  | 5/19/2022      |           | 29.12       |
| 26888            | 90429        | ACCOUNTS_PAYA | 5/10/2022 | LEE'S FAMOUS<br>RECIPE               | 121611   | RECONCILED  | 5/16/2022      |           | 275.70      |
| 26877            | 90430        | ACCOUNTS_PAYA | 5/10/2022 | LOWE'S                               | 126893   | RECONCILED  | 5/16/2022      |           | 1,460.53    |
| 26890            | 90431        | ACCOUNTS_PAYA | 5/10/2022 | LUDWIG<br>PROPANE                    | 130046   | RECONCILED  | 5/18/2022      |           | 941.59      |
| 26907            | 90432        | ACCOUNTS_PAYA | 5/10/2022 | MOTOROLA<br>SOLUTIONS, INC           | 130077   | RECONCILED  | 5/16/2022      |           | 1,905.32    |
| 26904            | 90433        | ACCOUNTS_PAYA | 5/10/2022 | THE MASTER<br>TEACHER, INC           | 130750   | RECONCILED  | 5/18/2022      |           | 197.85      |
| 26906            | 90434        | ACCOUNTS_PAYA | 5/10/2022 | NATHAN KOENIG                        | 140794   | RECONCILED  | 5/25/2022      |           | 1,140.00    |
| 26903            | 90435        | ACCOUNTS_PAYA | 5/10/2022 | NASCO                                | 140804   | RECONCILED  | 5/18/2022      |           | 191.76      |
| 26898            | 90436        | ACCOUNTS_PAYA | 5/10/2022 | SCANTRON<br>CORPORATION              | 140823   | RECONCILED  | 5/16/2022      |           | 853.00      |

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| 26870            | 90437        | ACCOUNTS_PAYA<br>BLE | 5/10/2022 | NICHOLS PAPER<br>& SUPPLY CO.       | 144100   | RECONCILED  | 5/18/2022      |           | \$ 1,804.21 |
| 26901            | 90438        | ACCOUNTS_PAYA<br>BLE | 5/10/2022 | TREASURER<br>STATE OF OHIO          | 153382   | RECONCILED  | 5/18/2022      |           | 529.50      |
| 26889            | 90439        | ACCOUNTS_PAYA<br>BLE | 5/10/2022 | OAPSA Treasurer                     | 153385   | OUTSTANDING |                |           | 80.00       |
| 26900            | 90440        | ACCOUNTS_PAYA<br>BLE | 5/10/2022 | OHIO SCHOOL<br>BOARD<br>ASSOCIATION | 153438   | RECONCILED  | 5/20/2022      |           | 40.00       |
| 26869            | 90441        | ACCOUNTS_PAYA<br>BLE | 5/10/2022 | OLE ZIM'S<br>WAGON SHED             | 153447   | RECONCILED  | 5/23/2022      |           | 4,012.00    |
| 26867            | 90442        | ACCOUNTS_PAYA<br>BLE | 5/10/2022 | PARTS TOWN,<br>LLC                  | 160627   | RECONCILED  | 5/16/2022      |           | 1,297.75    |
| 26894            | 90443        | ACCOUNTS_PAYA<br>BLE | 5/10/2022 | QUADIENT<br>LEASING USA,<br>INC     | 178401   | RECONCILED  | 5/20/2022      |           | 1,102.44    |
| 26879            | 90444        | ACCOUNTS_PAYA<br>BLE | 5/10/2022 | REALLY GOOD<br>STUFF, LLC           | 180513   | RECONCILED  | 5/16/2022      |           | 105.77      |
| 26902            | 90445        | ACCOUNTS_PAYA<br>BLE | 5/10/2022 | ROBERTS AUTO<br>ELECTRIC            | 184900   | OUTSTANDING |                |           | 200.00      |
| 26909            | 90446        | ACCOUNTS_PAYA<br>BLE | 5/10/2022 | ROTARY CLUB OF<br>FREMONT           | 184908   | RECONCILED  | 5/25/2022      |           | 155.00      |
| 26882            | 90447        | ACCOUNTS_PAYA<br>BLE | 5/10/2022 | SABROSKE<br>ELECTRIC                | 190005   | RECONCILED  | 5/18/2022      |           | 80.00       |
| 26872            | 90448        | ACCOUNTS_PAYA<br>BLE | 5/10/2022 | REFRIGERATOR<br>SALES               | 190555   | RECONCILED  | 5/16/2022      |           | 106.92      |
| 26887            | 90449        | ACCOUNTS_PAYA<br>BLE | 5/10/2022 | SCHOOL NURSE<br>SUPPLY INC          | 191410   | RECONCILED  | 5/18/2022      |           | 274.50      |
| 26878            | 90450        | ACCOUNTS_PAYA<br>BLE | 5/10/2022 | SELKING<br>INTERNATIONAL            | 191625   | RECONCILED  | 5/18/2022      |           | 1,270.42    |
| 26871            | 90451        | ACCOUNTS_PAYA<br>BLE | 5/10/2022 | TEACHER<br>SYNERGY, LLC             | 201994   | RECONCILED  | 5/18/2022      |           | 60.41       |
| 26862            | 90452        | ACCOUNTS_PAYA<br>BLE | 5/10/2022 | TIFFIN CITY<br>SCHOOLS              | 204318   | RECONCILED  | 5/16/2022      |           | 8,041.94    |
| 26892            | 90453        | ACCOUNTS_PAYA<br>BLE | 5/10/2022 | TOLEDO EDISON                       | 206505   | RECONCILED  | 5/13/2022      |           | 4,036.19    |
| 26874            | 90454        | ACCOUNTS_PAYA<br>BLE | 5/10/2022 | TOLEDO SPRING                       | 206520   | RECONCILED  | 5/18/2022      |           | 333.24      |
| 26866            | 90455        | ACCOUNTS_PAYA<br>BLE | 5/10/2022 | TRANSPORTATIO<br>N ACCESSORIES      | 207001   | RECONCILED  | 5/18/2022      |           | 677.79      |
| 26873            | 90456        | ACCOUNTS_PAYA<br>BLE | 5/10/2022 | GREAT LAKES<br>COMMUNITY<br>ACTION  | 236727   | RECONCILED  | 5/18/2022      |           | 21,122.29   |
| 26884            | 90457        | ACCOUNTS_PAYA<br>BLE | 5/10/2022 | KIM BEARDMORE                       | 270015   | RECONCILED  | 5/18/2022      |           | 18.95       |
| 26881            | 90458        | ACCOUNTS_PAYA<br>BLE | 5/10/2022 | JOSEPH<br>HERSHEY                   | 273721   | RECONCILED  | 5/12/2022      |           | 121.92      |
| 26905            | 90459        | ACCOUNTS_PAYA        | 5/10/2022 | MARGARETTA                          | 277220   | RECONCILED  | 5/18/2022      |           | 175.00      |

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|                  |              | BLE           |           | SCHOOL                        |          |             |                |           |           |
| 26880            | 90460        | ACCOUNTS_PAYA | 5/10/2022 | MIKE WILSON                   | 600189   | RECONCILED  | 5/12/2022      |           | \$ 26.80  |
|                  |              | BLE           |           |                               |          |             |                |           |           |
| 26865            | 90461        | ACCOUNTS_PAYA | 5/10/2022 | KRYSTINA FULTZ                | 600210   | RECONCILED  | 5/13/2022      |           | 251.73    |
|                  |              | BLE           |           |                               |          |             |                |           |           |
| 26886            | 90462        | ACCOUNTS_PAYA | 5/10/2022 | MANDI MILLER                  | 600563   | RECONCILED  | 5/12/2022      |           | 44.50     |
|                  |              | BLE           |           |                               |          |             |                |           |           |
| 26891            | 90463        | ACCOUNTS_PAYA | 5/10/2022 | MARILYN<br>MISSLER            | 601118   | RECONCILED  | 5/19/2022      |           | 194.22    |
|                  |              | BLE           |           |                               |          |             |                |           |           |
| 26864            | 90464        | ACCOUNTS_PAYA | 5/10/2022 | CROGHAN<br>COLONIAL BANK      | 867799   | RECONCILED  | 5/16/2022      |           | 9.99      |
|                  |              | BLE           |           |                               |          |             |                |           |           |
| 26875            | 90465        | ACCOUNTS_PAYA | 5/10/2022 | ISLAND SHAM<br>FARMHOUSE      | 975563   | RECONCILED  | 5/16/2022      |           | 360.00    |
|                  |              | BLE           |           |                               |          |             |                |           |           |
| 26916            | 90466        | ACCOUNTS_PAYA | 5/10/2022 | WILLIAM H.<br>SADLIER, INC.   | 190020   | RECONCILED  | 5/18/2022      |           | 1,393.47  |
|                  |              | BLE           |           |                               |          |             |                |           |           |
| 26915            | 90467        | ACCOUNTS_PAYA | 5/10/2022 | SHEETS SUPPLY                 | 193112   | RECONCILED  | 5/16/2022      |           | 964.54    |
|                  |              | BLE           |           |                               |          |             |                |           |           |
| 26919            | 90468        | ACCOUNTS_PAYA | 5/10/2022 | SHERWIN<br>WILLIAMS PAINT     | 193280   | RECONCILED  | 5/18/2022      |           | 56.31     |
|                  |              | BLE           |           |                               |          |             |                |           |           |
| 26921            | 90469        | ACCOUNTS_PAYA | 5/10/2022 | SIESEL<br>DISTRIBUTING<br>LLC | 193401   | RECONCILED  | 5/18/2022      |           | 604.63    |
|                  |              | BLE           |           |                               |          |             |                |           |           |
| 26910            | 90470        | ACCOUNTS_PAYA | 5/10/2022 | STAPLES                       | 198024   | RECONCILED  | 5/18/2022      |           | 1,672.55  |
|                  |              | BLE           |           |                               |          |             |                |           |           |
| 26923            | 90471        | ACCOUNTS_PAYA | 5/10/2022 | STATE OF OHIO<br>UST FUND     | 198065   | RECONCILED  | 5/18/2022      |           | 1,650.00  |
|                  |              | BLE           |           |                               |          |             |                |           |           |
| 26922            | 90472        | ACCOUNTS_PAYA | 5/10/2022 | ST. JOHN'S<br>JESUIT          | 198715   | OUTSTANDING |                |           | 325.00    |
|                  |              | BLE           |           |                               |          |             |                |           |           |
| 26913            | 90473        | ACCOUNTS_PAYA | 5/10/2022 | TIFFIN PAPER CO               | 204325   | RECONCILED  | 5/16/2022      |           | 6,218.87  |
|                  |              | BLE           |           |                               |          |             |                |           |           |
| 26924            | 90474        | ACCOUNTS_PAYA | 5/10/2022 | TYLER<br>TECHNOLOGIES         | 204339   | RECONCILED  | 5/18/2022      |           | 1,525.00  |
|                  |              | BLE           |           |                               |          |             |                |           |           |
| 26925            | 90475        | ACCOUNTS_PAYA | 5/10/2022 | UNITY SCHOOL<br>BUS PARTS     | 215260   | RECONCILED  | 5/16/2022      |           | 354.40    |
|                  |              | BLE           |           |                               |          |             |                |           |           |
| 26926            | 90476        | ACCOUNTS_PAYA | 5/10/2022 | UNIFIRST<br>CORPORATION       | 215356   | RECONCILED  | 5/18/2022      |           | 179.22    |
|                  |              | BLE           |           |                               |          |             |                |           |           |
| 26914            | 90477        | ACCOUNTS_PAYA | 5/10/2022 | U.S. AWARDS,<br>INC.          | 215461   | RECONCILED  | 5/18/2022      |           | 483.40    |
|                  |              | BLE           |           |                               |          |             |                |           |           |
| 26912            | 90478        | ACCOUNTS_PAYA | 5/10/2022 | VERIZON<br>WIRELESS           | 220521   | RECONCILED  | 5/18/2022      |           | 1,376.51  |
|                  |              | BLE           |           |                               |          |             |                |           |           |
| 26917            | 90479        | ACCOUNTS_PAYA | 5/10/2022 | WILLIAM BRAY                  | 234505   | RECONCILED  | 5/18/2022      |           | 900.00    |
|                  |              | BLE           |           |                               |          |             |                |           |           |
| 26911            | 90480        | ACCOUNTS_PAYA | 5/10/2022 | TOFT DAIRY                    | 288609   | RECONCILED  | 5/18/2022      |           | 14,077.51 |
|                  |              | BLE           |           |                               |          |             |                |           |           |
| 26920            | 90481        | ACCOUNTS_PAYA | 5/10/2022 | SYN-TECH<br>SYSTEMS, INC.     | 308509   | RECONCILED  | 5/18/2022      |           | 61.00     |
|                  |              | BLE           |           |                               |          |             |                |           |           |
| 26918            | 90482        | ACCOUNTS_PAYA | 5/10/2022 | SUSAN KING                    | 600679   | RECONCILED  | 5/16/2022      |           | 130.74    |

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| 26930            | 90485        | BLE<br>ACCOUNTS_PAYA | 5/14/2022 | JASON KIDDEY                        | 110110   | VOID        |                | 5/16/2022 | \$ 180.00  |
| 26929            | 90486        | BLE<br>ACCOUNTS_PAYA | 5/14/2022 | CHRISTIAN<br>ORTOLANI               | 600548   | VOID        |                | 5/16/2022 | 180.00     |
| 26931            | 90487        | BLE<br>ACCOUNTS_PAYA | 5/13/2022 | DOLLAR TREE                         | 40749    | RECONCILED  | 5/18/2022      |           | 40.00      |
| 26932            | 90488        | BLE<br>ACCOUNTS_PAYA | 5/16/2022 | KEITH FABER                         | 279170   | RECONCILED  | 5/20/2022      |           | 9,020.00   |
| 26933            | 90489        | BLE<br>ACCOUNTS_PAYA | 5/16/2022 | JACOB SCULLY                        | 204750   | OUTSTANDING |                |           | 180.00     |
| 26934            | 90490        | BLE<br>ACCOUNTS_PAYA | 5/16/2022 | WILLIAM<br>LAGROU                   | 800129   | OUTSTANDING |                |           | 180.00     |
| 26940            | 90492        | BLE<br>ACCOUNTS_PAYA | 5/17/2022 | MEAGAN<br>SCHULTZ                   | 700383   | OUTSTANDING |                |           | 2,000.00   |
| 26936            | 90493        | BLE<br>ACCOUNTS_PAYA | 5/17/2022 | ADRIANA<br>TERRAZA-COBO             | 700384   | RECONCILED  | 5/20/2022      |           | 2,000.00   |
| 26938            | 90494        | BLE<br>ACCOUNTS_PAYA | 5/17/2022 | JULIAN CHAVEZ                       | 700385   | RECONCILED  | 5/24/2022      |           | 100.00     |
| 26939            | 90495        | BLE<br>ACCOUNTS_PAYA | 5/17/2022 | ZACHARY<br>GLOTZBECKER              | 700386   | RECONCILED  | 5/24/2022      |           | 500.00     |
| 26937            | 90496        | BLE<br>ACCOUNTS_PAYA | 5/17/2022 | MORGAN<br>SHETZER                   | 700387   | RECONCILED  | 5/31/2022      |           | 2,500.00   |
| 26941            | 90497        | BLE<br>ACCOUNTS_PAYA | 5/17/2022 | HALEIGH RIOS                        | 700388   | OUTSTANDING |                |           | 2,500.00   |
| 26942            | 90498        | BLE<br>ACCOUNTS_PAYA | 5/18/2022 | ADENA<br>CORPORTATION               | 11085    | RECONCILED  | 5/25/2022      |           | 4,116.85   |
| 26944            | 90499        | BLE<br>ACCOUNTS_PAYA | 5/18/2022 | GILBANE<br>BUILDING<br>COMPANY      | 72495    | OUTSTANDING |                |           | 233,643.16 |
| 26943            | 90500        | BLE<br>ACCOUNTS_PAYA | 5/18/2022 | THEDESIGN<br>ARCHITECTURE<br>LTD    | 142906   | RECONCILED  | 5/24/2022      |           | 14,555.77  |
| 26971            | 90502        | BLE<br>ACCOUNTS_PAYA | 5/25/2022 | ANTHONY<br>WALKER                   | 784      | OUTSTANDING |                |           | 112.44     |
| 26964            | 90503        | BLE<br>ACCOUNTS_PAYA | 5/25/2022 | ACP DIRECT                          | 10975    | OUTSTANDING |                |           | 145.65     |
| 26969            | 90504        | BLE<br>ACCOUNTS_PAYA | 5/25/2022 | ACT FINANCING                       | 10981    | OUTSTANDING |                |           | 555.00     |
| 26946            | 90505        | BLE<br>ACCOUNTS_PAYA | 5/25/2022 | ACE HARDWARE                        | 10995    | OUTSTANDING |                |           | 1,251.00   |
| 26966            | 90506        | BLE<br>ACCOUNTS_PAYA | 5/25/2022 | A & G<br>EDUCATION<br>SERVICES, INC | 11129    | OUTSTANDING |                |           | 2,030.00   |
| 26951            | 90507        | BLE<br>ACCOUNTS_PAYA | 5/25/2022 | AMAZON<br>CAPITAL<br>SERVICES       | 15201    | OUTSTANDING |                |           | 2,604.83   |
| 26960            | 90508        | ACCOUNTS_PAYA        | 5/25/2022 | AN AERIAL                           | 16606    | RECONCILED  | 5/31/2022      |           | 13,905.00  |



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|                  |              | BLE           |           | VIEWPOINT LLC                         |          |             |                |           |             |
| 26948            | 90509        | ACCOUNTS_PAYA | 5/25/2022 | ANDERSON'S                            | 16611    | OUTSTANDING |                |           | \$ 5,019.32 |
|                  |              | BLE           |           |                                       |          |             |                |           |             |
| 26952            | 90510        | ACCOUNTS_PAYA | 5/25/2022 | AT&T(SERVICE)                         | 17978    | OUTSTANDING |                |           | 1,998.34    |
|                  |              | BLE           |           |                                       |          |             |                |           |             |
| 26970            | 90511        | ACCOUNTS_PAYA | 5/25/2022 | BENCHMARK                             | 22325    | OUTSTANDING |                |           | 219.00      |
|                  |              | BLE           |           | PRINTS                                |          |             |                |           |             |
| 26965            | 90512        | ACCOUNTS_PAYA | 5/25/2022 | BORER MIRROR                          | 26876    | OUTSTANDING |                |           | 138.13      |
|                  |              | BLE           |           | & GLASS, LLC                          |          |             |                |           |             |
| 26953            | 90513        | ACCOUNTS_PAYA | 5/25/2022 | BROWN SUPPLY                          | 26930    | OUTSTANDING |                |           | 3,534.19    |
|                  |              | BLE           |           | CO                                    |          |             |                |           |             |
| 26954            | 90514        | ACCOUNTS_PAYA | 5/25/2022 | C.R.M., Inc.                          | 30468    | OUTSTANDING |                |           | 1,064.00    |
|                  |              | BLE           |           |                                       |          |             |                |           |             |
| 26955            | 90515        | ACCOUNTS_PAYA | 5/25/2022 | C & W AUTO                            | 30515    | OUTSTANDING |                |           | 342.00      |
|                  |              | BLE           |           | SUPPLY                                |          |             |                |           |             |
| 26950            | 90516        | ACCOUNTS_PAYA | 5/25/2022 | CLARK                                 | 33777    | RECONCILED  | 5/31/2022      |           | 350.00      |
|                  |              | BLE           |           | ASSOCIATES,<br>INC.                   |          |             |                |           |             |
| 26973            | 90517        | ACCOUNTS_PAYA | 5/25/2022 | DCLARK ONLINE,                        | 34561    | OUTSTANDING |                |           | 115.00      |
|                  |              | BLE           |           | LLC                                   |          |             |                |           |             |
| 26959            | 90518        | ACCOUNTS_PAYA | 5/25/2022 | COLUMBIA GAS                          | 36505    | RECONCILED  | 5/31/2022      |           | 5,770.62    |
|                  |              | BLE           |           |                                       |          |             |                |           |             |
| 26972            | 90519        | ACCOUNTS_PAYA | 5/25/2022 | COMDOC INC                            | 36510    | OUTSTANDING |                |           | 196.89      |
|                  |              | BLE           |           |                                       |          |             |                |           |             |
| 26962            | 90520        | ACCOUNTS_PAYA | 5/25/2022 | CROGHAN                               | 37728    | OUTSTANDING |                |           | 629.98      |
|                  |              | BLE           |           | COLONIAL BANK                         |          |             |                |           |             |
| 26958            | 90521        | ACCOUNTS_PAYA | 5/25/2022 | KENT STATE                            | 60128    | OUTSTANDING |                |           | 1,000.00    |
|                  |              | BLE           |           | UNIVERSITY                            |          |             |                |           |             |
| 26956            | 90522        | ACCOUNTS_PAYA | 5/25/2022 | AMERICAN                              | 153425   | OUTSTANDING |                |           | 40,032.29   |
|                  |              | BLE           |           | ELECTRIC<br>POWER                     |          |             |                |           |             |
| 26961            | 90523        | ACCOUNTS_PAYA | 5/25/2022 | PORT CLINTON                          | 166706   | OUTSTANDING |                |           | 200.00      |
|                  |              | BLE           |           | HIGH SCHOOL                           |          |             |                |           |             |
| 26947            | 90524        | ACCOUNTS_PAYA | 5/25/2022 | BLACKBOARD                            | 190021   | OUTSTANDING |                |           | 9,299.68    |
|                  |              | BLE           |           | INC.                                  |          |             |                |           |             |
| 26968            | 90525        | ACCOUNTS_PAYA | 5/25/2022 | AT&T(LONG                             | 190916   | OUTSTANDING |                |           | 113.85      |
|                  |              | BLE           |           | DISTANCE)                             |          |             |                |           |             |
| 26963            | 90526        | ACCOUNTS_PAYA | 5/25/2022 | BIOMETRIC                             | 277760   | OUTSTANDING |                |           | 800.00      |
|                  |              | BLE           |           | INFORMATION<br>MGMT LLC               |          |             |                |           |             |
| 26949            | 90527        | ACCOUNTS_PAYA | 5/25/2022 | BLICK ART                             | 805038   | RECONCILED  | 5/31/2022      |           | 43.16       |
|                  |              | BLE           |           | MATERIALS LLC                         |          |             |                |           |             |
| 26967            | 90528        | ACCOUNTS_PAYA | 5/25/2022 | aha! PROCESS,                         | 975565   | OUTSTANDING |                |           | 1,499.00    |
|                  |              | BLE           |           | INC.                                  |          |             |                |           |             |
| 26957            | 90529        | ACCOUNTS_PAYA | 5/25/2022 | AMERICAN                              | 975575   | OUTSTANDING |                |           | 225.00      |
|                  |              | BLE           |           | ASSOCIATION OF<br>SCHOOL<br>PERSONNEL |          |             |                |           |             |

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|                  |              |                      |           | ADMINISTRATOR<br>S                     |          |             |                |           |           |
| 26992            | 90530        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | JOHN DEERE<br>FINANCIAL                | 220      | RECONCILED  | 5/31/2022      |           | \$ 55.67  |
| 27011            | 90531        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | NCS PEARSON<br>INC                     | 11127    | RECONCILED  | 5/31/2022      |           | 213.79    |
| 27003            | 90532        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | AT&T(SERVICE)                          | 17978    | OUTSTANDING |                |           | 1,051.36  |
| 26980            | 90533        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | SCHOOL<br>SPECIALTY, LLC               | 22104    | OUTSTANDING |                |           | 847.32    |
| 26984            | 90534        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | CORRIGAN<br>ENTERPRISES,<br>INC        | 36817    | OUTSTANDING |                |           | 60,028.08 |
| 26994            | 90535        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | CROGHAN<br>COLONIAL BANK               | 37728    | VOID        |                | 5/25/2022 | 102.32    |
| 26982            | 90536        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | FOLLETT<br>CONTENT<br>SOLUTIONS, LLC   | 66507    | RECONCILED  | 5/31/2022      |           | 2,351.58  |
| 26978            | 90537        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | FORTBALL PIZZA<br>PALACE               | 66569    | OUTSTANDING |                |           | 110.07    |
| 27000            | 90538        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | FREMONT AUTO<br>PARTS                  | 68220    | OUTSTANDING |                |           | 214.27    |
| 27018            | 90539        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | GRAINGER                               | 76806    | OUTSTANDING |                |           | 85.85     |
| 27004            | 90540        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | HOUGHTON<br>MIFFLIN                    | 80705    | RECONCILED  | 5/31/2022      |           | 3,652.98  |
| 27007            | 90541        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | HOBART SERVICE                         | 84810    | OUTSTANDING |                |           | 800.54    |
| 27005            | 90542        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | HEALTHCARE<br>PROCESS<br>CONSULTING    | 89760    | OUTSTANDING |                |           | 5,750.00  |
| 27006            | 90543        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | PROMEDICA 360<br>HEALTH<br>FREMONT     | 89767    | OUTSTANDING |                |           | 695.00    |
| 26976            | 90544        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | JONES SCHOOL<br>SUPPLY<br>COMPANY INC. | 106309   | OUTSTANDING |                |           | 165.90    |
| 26979            | 90545        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | KROGERS                                | 117605   | OUTSTANDING |                |           | 630.98    |
| 26990            | 90546        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | LAKESHORE<br>LEARNING                  | 120379   | OUTSTANDING |                |           | 266.72    |
| 27016            | 90547        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | LIBERTY CENTER                         | 124490   | OUTSTANDING |                |           | 250.00    |
| 27001            | 90548        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | LUDLOW<br>COMPOSITES<br>CORPORATION    | 130040   | OUTSTANDING |                |           | 70.00     |
| 27019            | 90549        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | LUDWIG<br>PROPANE                      | 130046   | OUTSTANDING |                |           | 1,857.35  |

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| 26997            | 90550        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | NORTH CENTRAL<br>OHIO ESC            | 130722   | OUTSTANDING |                |           | \$ 632.00 |
| 26977            | 90551        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | KUNS<br>NORTHCOAST<br>SECURITY       | 130725   | OUTSTANDING |                |           | 2,108.00  |
| 27015            | 90552        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | O. E. MEYER &<br>SONS                | 132905   | OUTSTANDING |                |           | 177.27    |
| 26989            | 90553        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | NASCO                                | 140804   | OUTSTANDING |                |           | 9.14      |
| 27009            | 90554        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | NATIONAL FFA<br>ORGANIZATION         | 140814   | OUTSTANDING |                |           | 150.00    |
| 26995            | 90555        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | NICHOLS PAPER<br>& SUPPLY CO.        | 144100   | OUTSTANDING |                |           | 72.64     |
| 27020            | 90556        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | OSUPPLIES.COM                        | 153396   | OUTSTANDING |                |           | 259.87    |
| 26983            | 90557        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | OHIO SCHOOLS<br>COUNCIL              | 154320   | OUTSTANDING |                |           | 6,993.00  |
| 26996            | 90558        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | IdentiSys, Inc.                      | 156107   | OUTSTANDING |                |           | 296.91    |
| 26975            | 90559        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | OTC BRANDS,<br>INC                   | 157523   | OUTSTANDING |                |           | 653.68    |
| 26991            | 90560        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | RIDDELL/ALL<br>AMERICAN<br>SPORTS CO | 182810   | OUTSTANDING |                |           | 6,584.69  |
| 26986            | 90561        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | SANDUSKY CO.<br>HEALTH DEPT          | 190530   | OUTSTANDING |                |           | 500.00    |
| 26985            | 90562        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | SCHOLASTIC<br>BOOK CLUBS             | 191321   | OUTSTANDING |                |           | 350.00    |
| 26988            | 90563        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | SCHOLASTIC<br>BOOK FAIRS             | 191325   | OUTSTANDING |                |           | 7,720.37  |
| 26987            | 90564        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | SCHOOL HEALTH<br>CORP.               | 191328   | RECONCILED  | 5/31/2022      |           | 149.00    |
| 26999            | 90565        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | CAPITAL ONE                          | 230301   | RECONCILED  | 5/31/2022      |           | 356.39    |
| 27013            | 90566        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | RETTIG MUSIC<br>INC.                 | 236498   | OUTSTANDING |                |           | 248.00    |
| 26993            | 90567        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | KIM BEARDMORE                        | 270015   | OUTSTANDING |                |           | 50.00     |
| 27014            | 90568        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | HEIDI<br>GALLAGHER                   | 272916   | OUTSTANDING |                |           | 126.69    |
| 26998            | 90569        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | GORDON FOOD<br>SERVICE               | 283610   | OUTSTANDING |                |           | 21.59     |
| 26981            | 90570        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | MANDI MILLER                         | 600563   | RECONCILED  | 5/27/2022      |           | 49.49     |
| 27010            | 90571        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | MONIQUE<br>POLLICK                   | 600870   | OUTSTANDING |                |           | 32.40     |
| 26974            | 90572        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | MCGRAW HILL<br>LLC                   | 975566   | RECONCILED  | 5/31/2022      |           | 8,044.11  |

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| 27002            | 90573        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | SABRINA M<br>WALLACE                | 975572   | OUTSTANDING |                |           | \$ 220.00 |
| 27012            | 90574        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | CALEY WAGNER                        | 975579   | OUTSTANDING |                |           | 52.50     |
| 27008            | 90575        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | AUBREY DURBIN                       | 975580   | OUTSTANDING |                |           | 110.02    |
| 27017            | 90576        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | MACKENZIE<br>SMITH                  | 975581   | OUTSTANDING |                |           | 10.00     |
| 27032            | 90577        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | VIOLETTA RHEA                       | 33       | OUTSTANDING |                |           | 49.73     |
| 27030            | 90578        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | TERRA STATE<br>COMMUNITY<br>COLLEGE | 36360    | OUTSTANDING |                |           | 123.98    |
| 27029            | 90579        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | TRUCK SALES<br>AND SERVICE,<br>INC  | 140828   | OUTSTANDING |                |           | 1,253.40  |
| 27024            | 90580        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | THENDESIGN<br>ARCHITECTURE<br>LTD   | 142906   | OUTSTANDING |                |           | 28,867.50 |
| 27023            | 90581        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | PREMIER<br>PRODUCE ONE              | 166840   | OUTSTANDING |                |           | 626.00    |
| 27043            | 90582        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | THE PARTY<br>STARTS HERE            | 167689   | OUTSTANDING |                |           | 74.65     |
| 27036            | 90583        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | SHERRI HENKEL                       | 193340   | OUTSTANDING |                |           | 69.36     |
| 27027            | 90584        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | SIESEL<br>DISTRIBUTING<br>LLC       | 193401   | OUTSTANDING |                |           | 1,646.45  |
| 27037            | 90585        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | SMILEY TIRE &<br>RETREADING CO.     | 196109   | OUTSTANDING |                |           | 239.13    |
| 27025            | 90586        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | SOUND<br>SOLUTIONS OF<br>OHIO LLC   | 196141   | RECONCILED  | 5/31/2022      |           | 756.19    |
| 27022            | 90587        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | STAPLES                             | 198024   | OUTSTANDING |                |           | 877.76    |
| 27031            | 90588        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | TOLEDO SPRING                       | 206520   | OUTSTANDING |                |           | 425.88    |
| 27038            | 90589        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | TRACI<br>GUTIERREZ                  | 207008   | OUTSTANDING |                |           | 1,415.65  |
| 27033            | 90590        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | TRITCH DOOR                         | 207585   | OUTSTANDING |                |           | 70.00     |
| 27026            | 90591        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | UNIFIRST<br>CORPORATION             | 215356   | RECONCILED  | 5/31/2022      |           | 182.22    |
| 27041            | 90592        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | U.S. AWARDS,<br>INC.                | 215461   | OUTSTANDING |                |           | 701.77    |
| 27034            | 90593        | ACCOUNTS_PAYA<br>BLE | 5/25/2022 | WADSWORTH<br>SOLUTIONS              | 230275   | OUTSTANDING |                |           | 20,000.00 |
| 27040            | 90594        | ACCOUNTS_PAYA        | 5/25/2022 | WILLIAM BRAY                        | 234505   | OUTSTANDING |                |           | 900.00    |

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|                  |              | BLE           |           |                                |          |             |                |           |             |
| 27035            | 90595        | ACCOUNTS_PAYA | 5/25/2022 | WORLD'S FINEST CHOCOLATE       | 366117   | OUTSTANDING |                |           | \$ 9,566.00 |
| 27028            | 90596        | ACCOUNTS_PAYA | 5/25/2022 | Woodmore Local School District | 700026   | OUTSTANDING |                |           | 35,072.62   |
| 27021            | 90597        | ACCOUNTS_PAYA | 5/25/2022 | ZONES, LLC                     | 975569   | OUTSTANDING |                |           | 410.00      |
| 27039            | 90598        | ACCOUNTS_PAYA | 5/25/2022 | CALVIN UNIVERSITY              | 975570   | OUTSTANDING |                |           | 1,000.00    |
| 27042            | 90599        | ACCOUNTS_PAYA | 5/25/2022 | UPPER ARLINGTON SCHOOLS        | 975574   | OUTSTANDING |                |           | 300.00      |
| 27047            | 90600        | ACCOUNTS_PAYA | 5/25/2022 | PALADIN                        | 248      | OUTSTANDING |                |           | 3,790.80    |
| 27046            | 90601        | ACCOUNTS_PAYA | 5/25/2022 | AMAZON CAPITAL SERVICES        | 15201    | OUTSTANDING |                |           | 165.58      |
| 27045            | 90602        | ACCOUNTS_PAYA | 5/25/2022 | AT&T(SERVICE)                  | 17978    | OUTSTANDING |                |           | 534.04      |
| 27048            | 90603        | ACCOUNTS_PAYA | 5/25/2022 | CITY OF FREMONT                | 33807    | OUTSTANDING |                |           | 1,375.45    |
| 27051            | 90604        | ACCOUNTS_PAYA | 5/25/2022 | FREMONT AUTO PARTS             | 68220    | OUTSTANDING |                |           | 19.29       |
| 27049            | 90605        | ACCOUNTS_PAYA | 5/25/2022 | AT&T(LONG DISTANCE)            | 190916   | OUTSTANDING |                |           | 19.27       |
| 27044            | 90606        | ACCOUNTS_PAYA | 5/25/2022 | CAPITAL ONE                    | 230301   | RECONCILED  | 5/31/2022      |           | 4,429.04    |
| 27052            | 90607        | ACCOUNTS_PAYA | 5/25/2022 | CLEANING AND SUCH, LTD         | 345672   | OUTSTANDING |                |           | 175.00      |
| 27050            | 90608        | ACCOUNTS_PAYA | 5/25/2022 | ZONES, LLC                     | 975569   | OUTSTANDING |                |           | 58.18       |
| 27058            | 90609        | ACCOUNTS_PAYA | 5/31/2022 | HEAPY ENGINEERING INC          | 100498   | OUTSTANDING |                |           | 6,440.92    |
| 27059            | 90610        | ACCOUNTS_PAYA | 5/31/2022 | THEDESIGN ARCHITECTURE LTD     | 142906   | OUTSTANDING |                |           | 4,749.74    |
| 27067            | 90611        | ACCOUNTS_PAYA | 5/31/2022 | AMERICAN EXPRESS               | 51       | OUTSTANDING |                |           | 667.81      |
| 27066            | 90612        | ACCOUNTS_PAYA | 5/31/2022 | AMERICAN EXPRESS               | 11111    | OUTSTANDING |                |           | 30.00       |
| 27071            | 90613        | ACCOUNTS_PAYA | 5/31/2022 | American Express               | 84511    | OUTSTANDING |                |           | 386.00      |
| 27069            | 90614        | ACCOUNTS_PAYA | 5/31/2022 | AMERICAN EXPRESS               | 86470    | OUTSTANDING |                |           | 94.31       |
| 27068            | 90615        | ACCOUNTS_PAYA | 5/31/2022 | AMERICAN EXPRESS               | 157523   | OUTSTANDING |                |           | 182.88      |
| 27070            | 90616        | ACCOUNTS_PAYA | 5/31/2022 | CAPITAL ONE                    | 230301   | OUTSTANDING |                |           | 47.97       |

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|                    |              | BLE           |           |                          |          |             |                |           |                        |
| 27073              | 90617        | ACCOUNTS_PAYA | 5/31/2022 | THE COLLEGE BOARD - MWRO | 203068   | OUTSTANDING |                |           | \$ 3,553.00            |
|                    |              | BLE           |           |                          |          |             |                |           |                        |
| 27072              | 90618        | ACCOUNTS_PAYA | 5/31/2022 | AMERICAN EXPRESS         | 230302   | OUTSTANDING |                |           | 709.97                 |
|                    |              | BLE           |           |                          |          |             |                |           |                        |
| 27074              | 90619        | ACCOUNTS_PAYA | 5/31/2022 | ERIE COUNTY HEALTH DEPT  | 867766   | OUTSTANDING |                |           | 180.00                 |
|                    |              | BLE           |           |                          |          |             |                |           |                        |
| 27053              | 999972       | ACCOUNTS_PAYA | 5/26/2022 | GORDON FOOD SERVICE      | 972251   | RECONCILED  | 5/31/2022      |           | 38,536.67              |
|                    |              | BLE           |           |                          |          |             |                |           |                        |
| 27060              | 999973       | ACCOUNTS_PAYA | 5/31/2022 | MEDICAL MUTUAL OF OHIO   | 900011   | RECONCILED  | 5/31/2022      |           | 272,897.84             |
|                    |              | BLE           |           |                          |          |             |                |           |                        |
| 27063              | 999974       | ACCOUNTS_PAYA | 5/31/2022 | GUARDIAN INSURANCE       | 900013   | RECONCILED  | 5/31/2022      |           | 23,214.44              |
|                    |              | BLE           |           |                          |          |             |                |           |                        |
| 27062              | 999975       | ACCOUNTS_PAYA | 5/31/2022 | VSP VISION PLAN          | 900017   | RECONCILED  | 5/31/2022      |           | 3,820.99               |
|                    |              | BLE           |           |                          |          |             |                |           |                        |
| 27061              | 999976       | ACCOUNTS_PAYA | 5/31/2022 | EXPRESS SCRIPTS, INC     | 900022   | RECONCILED  | 5/31/2022      |           | 110,810.53             |
|                    |              | BLE           |           |                          |          |             |                |           |                        |
| 27064              | 999977       | ACCOUNTS_PAYA | 5/31/2022 | P & A GROUP              | 900024   | RECONCILED  | 5/31/2022      |           | 11,934.26              |
|                    |              | BLE           |           |                          |          |             |                |           |                        |
| 27065              | 999978       | ACCOUNTS_PAYA | 5/31/2022 | ARBITER PAY              | 900026   | RECONCILED  | 5/31/2022      |           | 2,345.00               |
|                    |              | BLE           |           |                          |          |             |                |           |                        |
| <b>Grand Total</b> |              |               |           |                          |          |             |                |           | <b>\$ 1,571,091.58</b> |