

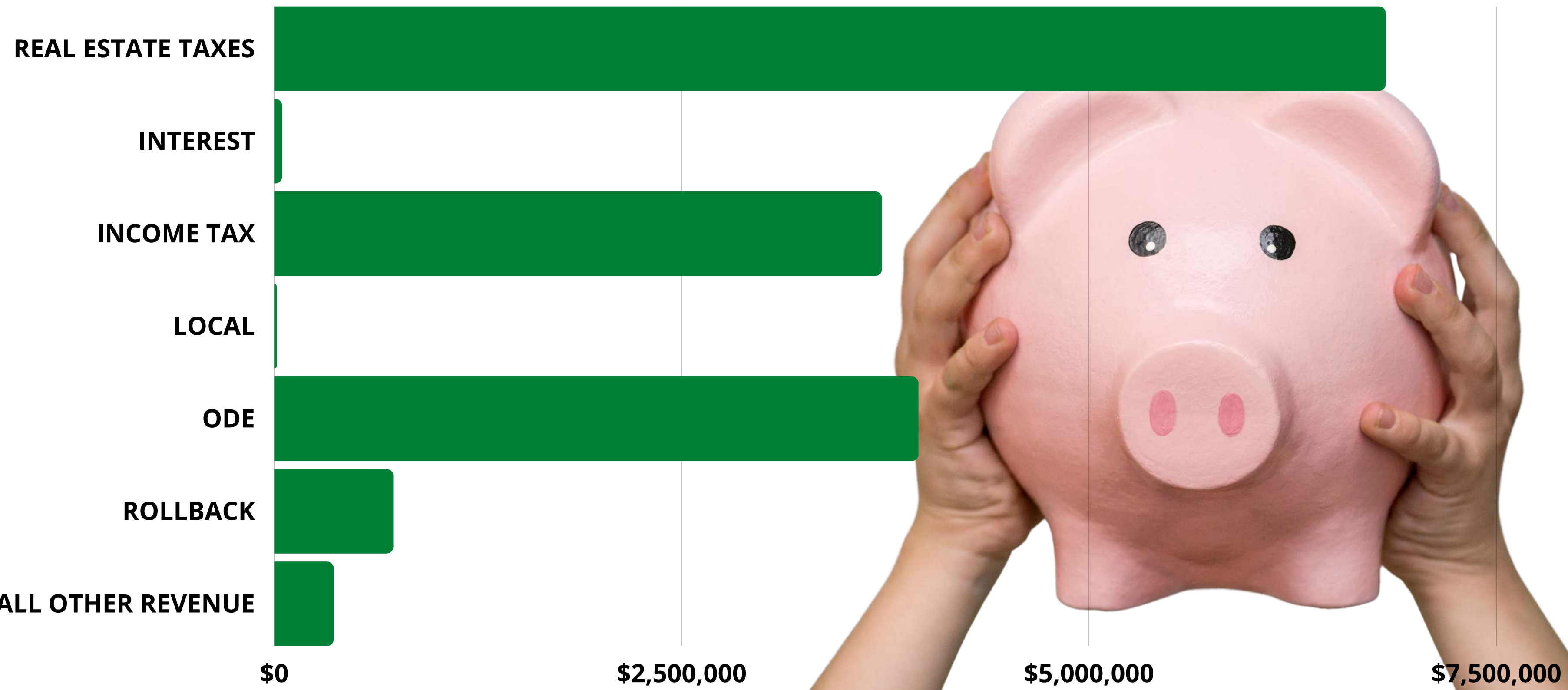
MONTHLY FINANCIAL REPORT

FREMONT CITY SCHOOLS



NOVEMBER 2022

REVENUE



REVENUES

- Income Tax is up over 18%
 - It is important that we renew this levy.
- Interest YTD is up over \$52,000! We have made some newer investments for just over a 4% return and investment options keep getting better!



REVENUES

OVERALL UP 24.55%

EXPENSE SNAPSHOT

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



EXPENSES

- **Salaries and Benefits** - As we settle into the new fiscal year we are nearly a net zero gain on salaries and benefits
- **All Other Items**-A year ago we were writing off a lot of funds into federal IDEA dollars, we will look to do this in December of this year as the CCIP gets approval. We also purchased a truck out of equipment this year.



OVERALL EXPENSE UP 10.32%



NET CASH FLOW

TOTAL REVENUE **\$20,653,135**

TOTAL EXPENSE **\$17,306,109**

DIFFERENCE **\$3,347,027**

General Fund Report

FREMONT CITY SCHOOL DISTRICT

FYTD Through 11-30-2022

REVENUES	BUDGET FY22-23	BUDGET 5 Months in	CURRENT 22-23	PRIOR YR FY21-22	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$11,029,401	\$4,595,584	\$4,944,948	\$4,429,135	\$515,813	11.65%
Tangible Personal Property Taxes	\$3,600,000	\$1,500,000	\$1,872,344	\$325,720	\$1,546,624	474.83%
Income Tax	\$10,200,000	\$4,250,000	\$5,879,411	\$4,959,760	\$919,651	18.54%
Other Receipts - Local Taxes	\$56,440	\$23,517	\$30,305	\$27,571	\$2,735	9.92%
Tuition & Open Enrollment	\$288,946	\$120,394	\$119,455	\$97,043	\$22,412	23.09%
Other Receipts - Local	\$47,000	\$19,583	\$47,818	\$35,861	\$11,957	33.34%
Interest Income	\$95,000	\$39,583	\$83,221	\$30,356	\$52,865	174.15%
State Funding	\$13,667,867	\$5,694,945	\$5,730,836	\$5,844,901	(\$114,066)	-1.95%
Rollback & Homestead	\$1,452,392	\$605,163	\$728,196	\$691,472	\$36,723	5.31%
Other Receipts - State	\$2,522,283	\$1,050,951	\$1,216,601	\$140,465	\$1,076,137	766.13%
Federal Revenue / Medicaid	\$0	\$0	\$0	\$0	\$0	0%
Transfers/Advances In / Refunds Prior Year	\$0	\$0	\$0	\$60	(\$60)	-100.00%
TOTAL REVENUE	\$42,959,330	\$17,899,721	\$20,653,135	\$16,582,344	\$4,070,792	24.55%
EXPENSES						
Salaries & Wages	\$22,379,409	\$9,324,754	\$9,841,288	\$9,795,577	\$45,711	0.47%
Fringe Benefits	\$9,392,436	\$3,913,515	\$3,838,366	\$3,929,762	(\$91,395)	-2.33%
Purchased Services	\$6,229,383	\$2,595,576	\$2,412,404	\$1,305,371	\$1,107,033	84.81%
Supplies	\$1,223,910	\$509,962	\$504,597	\$337,306	\$167,290	49.60%
Equipment & Capital Purchases	\$112,000	\$46,667	\$135,226	\$3,300	\$131,926	3,997.65%
Principal-All	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$668,474	\$278,531	\$574,227	\$315,629	\$258,598	81.93%
Transfers Out	\$25,000	\$10,417	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$40,030,612	\$16,679,422	\$17,306,109	\$15,686,946	\$1,619,163	10.32%

CASH FLOW			
FYTD through 11-30-2022			
	22-23	21-22	DIFFERENCE
Total General Fund Receipts	\$20,653,135	\$16,582,344	\$4,070,792
Total General Fund Expenditures	\$17,306,109	\$15,686,946	\$1,619,163
NET CASH FLOW	\$3,347,027	\$895,398	\$2,451,629

Gross Depository Balances:

Croghan - Operating Fund (1010344)	\$3,174,497.79
StarOhio - District Funds (27017)	\$7,788,392.17
StarOhio - State Building Funds (73142)	\$1,572,485.96
Croghan - E-Bay Auction Fund (1023268)	\$500.07
Croghan - Flex Benefit Account (1023268)	\$41,527.67
Fifth Third Investments (069-181798)	\$13,489,749.73
Old Fort Bank Savings (6246)	\$31,813.58
Old Fort Bank Bond CDs (3)	\$677,644.47

Total Depository Balances (Gross) \$26,776,611.44

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$301,941.45)
Adjustments:	
Arbiter	\$12,821.40
ADJ	(\$168,679.13)

Total Adjustments to Bank Balance (\$457,799.18)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Scholarship Funds	\$376,098.01

Total Investments \$376,098.01

Cash on Hand:

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

Total Cash on Hand \$1,800.00

Total Balances \$26,696,710.27

Total Fund Balance \$26,696,710.27

Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$28,321.41
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Total Clearance Account Balances \$28,321.41

Date: 12/05/2022
Time: 11:36

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 11/30/2022

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Treasurer

FREMONT CITY SCHOOL DISTRICT

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 21,528,186.03	\$ 7,590,077.86	35.00 %	\$ 191,700.15	\$ 13,746,408.02
1200 SPECIAL INSTRUCTION	9,302,703.90	2,746,704.15	30.00	241,712.34	6,314,287.41
1300 VOCATIONAL INSTRUCTION	71,693.20	34,238.14	48.00	33,263.56	4,191.50
1900 OTHER INSTRUCTION	9,940.00	7,280.18	73.00	1.44	2,658.38
2100 SUPPORT SERVICES - PUPILS	3,563,827.84	1,315,569.43	37.00	75,309.37	2,172,949.04
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,107,133.00	237,943.34	21.00	36,679.01	832,510.65
2300 SUPPORT SERV.-BD. OF EDUCATION	33,523.00	14,527.05	43.00	5,170.04	13,825.91
2400 SUPPORT SERV- ADMINISTRATIVE	3,679,746.29	1,473,711.97	40.00	102,882.16	2,103,152.16
2500 FISCAL SERVICES	995,752.00	581,814.65	58.00	86,629.19	327,308.16
2600 SUPPORT SERVICES - BUSINESS	190,672.00	97,092.24	51.00	1,267.03	92,312.73
2700 OPERATION & MAINT OF PLANT SER	4,652,705.47	1,881,862.22	40.00	1,115,919.55	1,654,923.70
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,045,186.00	757,524.33	37.00	246,195.00	1,041,466.67
2900 SUPPORT SERVICES - CENTRAL	863,434.00	430,041.02	50.00	87,698.30	345,694.68
3200 COMMUNITY RECREATION SERVICES	20,072.00	(1,270.00)	(6.00)	0.00	21,342.00
4100 ACADEMIC & SUBJECT ORIENTED	97,884.00	17,953.93	18.00	4,114.87	75,815.20
4300 OCCUPATION ORIENTED ACTIVITIES	1,597.00	0.00	0.00	0.00	1,597.00
4500 SPORT ORIENTED ACTIVITIES	749,066.16	121,038.16	16.00	17,760.16	610,267.84
4600 SCHL & PUBLIC SERV CO-CURRIC.	50,816.00	0.00	0.00	0.00	50,816.00
Total:	\$ 48,963,937.89	\$ 17,306,108.67		\$ 2,246,302.17	\$ 29,411,527.05
Other Funds					
002 BOND RETIREMENT	4,633,872.84	1,587,101.68	34.25	2,902,600.00	144,171.16
003 PERMANENT IMPROVEMENT	3,655,049.25	375,026.72	10.26	254,498.84	3,025,523.69
004 BUILDING	3,435,689.38	28,129.67	0.82	590,904.09	2,816,655.62
006 FOOD SERVICE	1,813,200.91	565,510.11	31.19	468,691.15	778,999.65
007 SPECIAL TRUST	1,200.00	0.00	0.00	0.00	1,200.00
008 ENDOWMENT	11,300.00	0.00	0.00	0.00	11,300.00
010 CLASSROOM FACILITIES	8,831,011.37	1,929,275.21	21.85	3,078,996.73	3,822,739.43
018 PUBLIC SCHOOL SUPPORT	363,907.12	35,171.14	9.66	30,203.25	298,532.73
019 OTHER GRANT	36,456.98	7,051.65	19.34	4,101.95	25,303.38
022 DISTRICT CUSTODIAL	3,600.00	4,340.72	120.58	1,485.01	(2,225.73)
024 EMPLOYEE BENEFITS SELF INS.	6,041,090.63	3,017,985.52	49.96	2,824,569.45	198,535.66
026 EMPLOYEE BENEFITS CUSTODIAL FUND	190,000.00	62,387.06	32.84	125,612.94	2,000.00
027 WORKMANS COMPENSATION-SELF INS	250,000.00	1,070.00	0.43	200,044.00	48,886.00
034 CLASSROOM FACILITIES MAINT.	868,092.17	554,317.48	63.85	151,364.11	162,410.58
200 STUDENT MANAGED ACTIVITY	205,725.95	22,522.70	10.95	14,331.25	168,872.00
300 DISTRICT MANAGED ACTIVITY	204,784.79	57,953.07	28.30	71,956.29	74,875.43
401 AUXILIARY SERVICES	460,030.86	147,883.21	32.15	28,885.88	283,261.77
439 PUBLIC SCHOOL PRESCHOOL	43,128.97	45,541.86	105.59	123,252.02	(125,664.91)
451 DATA COMMUNICATION FUND	21,600.00	0.00	0.00	10,800.00	10,800.00
499 MISCELLANEOUS STATE GRANT FUND	360,000.00	180,000.00	50.00	0.00	180,000.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	3,497,649.54	1,692,930.78	48.40	1,089,228.88	715,489.88
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	61,896.49	22,539.87	36.42	0.00	39,356.62
516 IDEA PART B GRANTS	729,670.71	89,042.61	12.20	136,854.92	503,773.18
551 LIMITED ENGLISH PROFICIENCY	5,107.32	3,986.67	78.06	113.34	1,007.31
572 TITLE I DISADVANTAGED CHILDREN	521,539.48	368,691.92	70.69	5,320.75	147,526.81
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	39,277.96	7,280.70	18.54	579.00	31,418.26
590 IMPROVING TEACHER QUALITY	238,822.66	57,349.36	24.01	33,532.20	147,941.10
599 MISCELLANEOUS FED. GRANT FUND	5,817.42	1,545.76	26.57	5.72	4,265.94
Total:	\$ 36,529,522.80	\$ 10,864,635.47		\$ 12,147,931.77	\$ 13,516,955.56

Grand Total All Funds: \$ 85,493,460.69 \$ 28,170,744.14

\$ 14,394,233.94 \$ 42,928,482.61

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

Total MTD Receipts: \$2,379,328.25

FYTD Receipts: \$28,839,844.27

Current Cash Balance (All Funds): \$26,560,333.88

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

November 30, 2022

Beginning Balance - November 1, 2022

\$951,447.77

REVENUE

Board of Education Contributions	\$ 423,686.22
Employee Contributions	\$55,682.08
Express Scripts Rebate	

Total Revenue

\$ 479,368.30

EXPENDITURES

Medical Claims	\$ 272,311.42
Dental Claims	\$ 15,634.23
Prescription Drug Claims	\$ 163,455.93
Vision Claims	\$ 3,205.78
Administrative Fees:	\$ 95,799.19
Medical Mutual	\$ 17,360.40
Dental	\$ 1,839.86
Express Scripts	\$ 4,712.99
Vision Service Plan	\$ 641.76
Stop Loss Insurance	\$ 66,482.09
Broker Fees	\$ 3,278.17
Non Covered Employee Screenings	\$ 1,371.25
NSA Compliance Fees	\$ 112.67

Total Expenditures

\$ 550,406.55

Monthly Profit/(Loss)

\$ (71,038.25)

Ending Balance - November 30, 2022

\$880,409.52

Start Date: 11/1/2022

End Date: 11/30/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28436		0 ACCOUNTS_PAYA BLE	11/11/2022	FREMONT BOE- WC	900001	RECONCILED	11/11/2022		\$ 3,814.43
28437		0 ACCOUNTS_PAYA BLE	11/11/2022	FREMONT BOE- MEDICARE	900012	RECONCILED	11/11/2022		13,978.61
28438		0 ACCOUNTS_PAYA BLE	11/11/2022	STRS (691)	900053	RECONCILED	11/11/2022		15,769.31
28439		0 ACCOUNTS_PAYA BLE	11/11/2022	SERS (690)	900054	RECONCILED	11/11/2022		1,620.74
28440		0 ACCOUNTS_PAYA BLE	11/11/2022	FREMONT BOE- MEDICAL	900002	RECONCILED	11/11/2022		784.26
28441		0 ACCOUNTS_PAYA BLE	11/11/2022	FREMONT BOE- DENTAL	900003	RECONCILED	11/11/2022		32.32
28562		0 ACCOUNTS_PAYA BLE	11/25/2022	FREMONT BOE- MEDICAL	900002	RECONCILED	11/25/2022		405,147.96
28563		0 ACCOUNTS_PAYA BLE	11/25/2022	FREMONT BOE- DENTAL	900003	RECONCILED	11/25/2022		17,514.20
28564		0 ACCOUNTS_PAYA BLE	11/25/2022	FREMONT BOE- MEDICARE	900012	RECONCILED	11/25/2022		16,627.86
28565		0 ACCOUNTS_PAYA BLE	11/25/2022	FREMONT BOE- WC	900001	RECONCILED	11/25/2022		3,794.96
28566		0 ACCOUNTS_PAYA BLE	11/25/2022	STRS (691)	900053	RECONCILED	11/25/2022		19,243.63
28567		0 ACCOUNTS_PAYA BLE	11/25/2022	SERS (690)	900054	RECONCILED	11/25/2022		1,937.38
28586		0 ACCOUNTS_PAYA BLE	11/30/2022	SERS	900050	RECONCILED	11/30/2022		65,722.00
28587		0 ACCOUNTS_PAYA BLE	11/30/2022	STRS	900051	RECONCILED	11/30/2022		247,750.00
28327	91715	ACCOUNTS_PAYA BLE	11/10/2022	BONNIE ARGUELLES	172	RECONCILED	11/15/2022		514.00
28344	91716	ACCOUNTS_PAYA BLE	11/10/2022	B & H PHOTO	223	RECONCILED	11/17/2022		429.66
28342	91717	ACCOUNTS_PAYA BLE	11/10/2022	ACCO BRANDS USA, LLC	11005	RECONCILED	11/16/2022		8,961.00
28361	91718	ACCOUNTS_PAYA BLE	11/10/2022	ADKINS SANITATION	11107	RECONCILED	11/17/2022		75.00
28363	91719	ACCOUNTS_PAYA BLE	11/10/2022	ALLEN COUNTY ESC	11128	RECONCILED	11/17/2022		60.00
28346	91720	ACCOUNTS_PAYA BLE	11/10/2022	A & G EDUCATION SERVICES, INC	11129	RECONCILED	11/22/2022		20,735.00
28333	91721	ACCOUNTS_PAYA BLE	11/10/2022	ALL-PRO ELEVATOR	11131	RECONCILED	11/22/2022		1,465.00
28315	91722	ACCOUNTS_PAYA BLE	11/10/2022	AMAZON CAPITAL SERVICES	15201	RECONCILED	11/17/2022		5,597.02
28334	91723	ACCOUNTS_PAYA BLE	11/10/2022	AT&T(SERVICE)	17978	RECONCILED	11/15/2022		1,157.49

Start Date: 11/1/2022

End Date: 11/30/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28364	91724	ACCOUNTS_PAYA BLE	11/10/2022	BAIR BROTHERS	20400	RECONCILED	11/22/2022		\$ 89.34
28355	91725	ACCOUNTS_PAYA BLE	11/10/2022	BAKER VEHICLE SYSTEMS, INC.	20582	RECONCILED	11/18/2022		612.69
28337	91726	ACCOUNTS_PAYA BLE	11/10/2022	BORER MIRROR & GLASS, LLC	26876	OUTSTANDING			1,734.70
28340	91727	ACCOUNTS_PAYA BLE	11/10/2022	BUCKEYE COMMERCIAL FURNIT LLC	27716	RECONCILED	11/18/2022		44,493.00
28328	91728	ACCOUNTS_PAYA BLE	11/10/2022	BUCKY'S MACHINE & FAB	27728	RECONCILED	11/16/2022		90.00
28345	91729	ACCOUNTS_PAYA BLE	11/10/2022	C.R.M., Inc.	30468	RECONCILED	11/22/2022		178,815.98
28357	91730	ACCOUNTS_PAYA BLE	11/10/2022	COLUMBIA GAS	36505	RECONCILED	11/22/2022		569.75
28324	91731	ACCOUNTS_PAYA BLE	11/10/2022	GREAT LAKES BIOMEDICAL	36526	RECONCILED	11/16/2022		646.00
28335	91732	ACCOUNTS_PAYA BLE	11/10/2022	FREMONT UNIFORM SHOPPE	38260	RECONCILED	11/16/2022		520.00
28350	91733	ACCOUNTS_PAYA BLE	11/10/2022	C.A. KUSTOMS	38716	RECONCILED	11/14/2022		173.40
28317	91734	ACCOUNTS_PAYA BLE	11/10/2022	DEMCO, INC.	42505	RECONCILED	11/22/2022		509.71
28341	91735	ACCOUNTS_PAYA BLE	11/10/2022	AMERIGAS	42507	RECONCILED	11/22/2022		120.78
28354	91736	ACCOUNTS_PAYA BLE	11/10/2022	DIGITAL INSURANCE LLC	42570	RECONCILED	11/18/2022		3,278.17
28331	91737	ACCOUNTS_PAYA BLE	11/10/2022	FAMOUS SUPPLY	60505	RECONCILED	11/18/2022		46.19
28329	91738	ACCOUNTS_PAYA BLE	11/10/2022	FISHER SCIENTIFIC	63147	RECONCILED	11/15/2022		387.75
28322	91739	ACCOUNTS_PAYA BLE	11/10/2022	FLINN SCIENTIFIC	65010	RECONCILED	11/16/2022		973.71
28338	91740	ACCOUNTS_PAYA BLE	11/10/2022	FORTE MUSIC INC.	66672	RECONCILED	11/16/2022		488.00
28352	91741	ACCOUNTS_PAYA BLE	11/10/2022	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	11/15/2022		60.00
28348	91742	ACCOUNTS_PAYA BLE	11/10/2022	FREMONT AUTO PARTS	68220	RECONCILED	11/15/2022		472.17
28326	91743	ACCOUNTS_PAYA BLE	11/10/2022	FREMONT UBO	68230	RECONCILED	11/15/2022		19,628.86
28362	91744	ACCOUNTS_PAYA BLE	11/10/2022	GOLDEN GATE FINANCIAL SERVICES	75770	OUTSTANDING			2,435.25
28358	91745	ACCOUNTS_PAYA BLE	11/10/2022	HEIDELBERG UNIVERSITY	82015	RECONCILED	11/18/2022		135.23

Start Date: 11/1/2022

End Date: 11/30/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28321	91746	ACCOUNTS_PAYA BLE	11/10/2022	HOMESTEAD HARDWOODS	86522	RECONCILED	11/15/2022		\$ 2,325.00
28318	91747	ACCOUNTS_PAYA BLE	11/10/2022	PROMEDICA 360 HEALTH FREMONT	89767	RECONCILED	11/16/2022		185.00
28325	91748	ACCOUNTS_PAYA BLE	11/10/2022	ADAPTIVE TECH SOLUTIONS	111380	OUTSTANDING			242.05
28320	91749	ACCOUNTS_PAYA BLE	11/10/2022	AMERICAN ELECTRIC POWER	153425	RECONCILED	11/22/2022		52,552.63
28353	91750	ACCOUNTS_PAYA BLE	11/10/2022	AT&T(LONG DISTANCE)	190916	RECONCILED	11/16/2022		148.88
28323	91751	ACCOUNTS_PAYA BLE	11/10/2022	GAME ONE	202075	RECONCILED	11/16/2022		9,120.00
28347	91752	ACCOUNTS_PAYA BLE	11/10/2022	ARLINGTON COMMERCIAL SUPPLY	203035	RECONCILED	11/16/2022		361.40
28343	91753	ACCOUNTS_PAYA BLE	11/10/2022	BLUUM OF MINNESOTA, LLC	204310	OUTSTANDING			89.96
28332	91754	ACCOUNTS_PAYA BLE	11/10/2022	BALLVILLE EZ SHOP	279334	OUTSTANDING			583.67
28316	91755	ACCOUNTS_PAYA BLE	11/10/2022	GORDON FOOD SERVICE	283610	RECONCILED	11/16/2022		131.69
28339	91756	ACCOUNTS_PAYA BLE	11/10/2022	FREESTYLE PHOTOGRAPHIC SUPPLIES	382942	RECONCILED	11/27/2022		37.97
28349	91757	ACCOUNTS_PAYA BLE	11/10/2022	DON JACOBS	600937	OUTSTANDING			17.51
28319	91758	ACCOUNTS_PAYA BLE	11/10/2022	BLICK ART MATERIALS LLC	805038	RECONCILED	11/15/2022		89.14
28330	91759	ACCOUNTS_PAYA BLE	11/10/2022	EDPUZZLE, INC	867793	OUTSTANDING			1,725.00
28336	91760	ACCOUNTS_PAYA BLE	11/10/2022	EMSCO	975542	RECONCILED	11/15/2022		7,385.59
28351	91761	ACCOUNTS_PAYA BLE	11/10/2022	DICKINSON ENVIRONMENTA L	975590	RECONCILED	11/15/2022		247.50
28360	91762	ACCOUNTS_PAYA BLE	11/10/2022	CONSTRUCTION EQUIPMENT & SUPPLY LTD	975643	RECONCILED	11/17/2022		1,225.00
28356	91763	ACCOUNTS_PAYA BLE	11/10/2022	GCL EDUCATION SERVICES, LLC	975674	OUTSTANDING			6,930.00
28359	91764	ACCOUNTS_PAYA BLE	11/10/2022	AGPARTS EDUCATION	975677	RECONCILED	11/18/2022		28.80
28314	91765	ACCOUNTS_PAYA BLE	11/10/2022	INNOVATION WIRELESS, LLC	975678	RECONCILED	11/22/2022		2,596.20
28368	91766	ACCOUNTS_PAYA BLE	11/10/2022	PALADIN PROTECTIVE	248	RECONCILED	11/18/2022		308.00

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				SYSTEMS, INC.					
28396	91767	ACCOUNTS_PAYA BLE	11/10/2022	JW PEPPER & SON, INC	10516	RECONCILED	11/16/2022		\$ 80.98
28383	91768	ACCOUNTS_PAYA BLE	11/10/2022	SCHOOL SPECIALTY, LLC	22104	RECONCILED	11/18/2022		329.92
28397	91769	ACCOUNTS_PAYA BLE	11/10/2022	REPUBLIC SERVICES #263	26910	RECONCILED	11/17/2022		3,153.31
28369	91770	ACCOUNTS_PAYA BLE	11/10/2022	JUNIOR LIBRARY GUILD	106320	RECONCILED	11/17/2022		357.12
28371	91771	ACCOUNTS_PAYA BLE	11/10/2022	KROGERS	117605	RECONCILED	11/17/2022		108.62
28409	91772	ACCOUNTS_PAYA BLE	11/10/2022	LESLIE TIRE SERVICE	121599	RECONCILED	11/15/2022		17,865.00
28382	91773	ACCOUNTS_PAYA BLE	11/10/2022	LOWE'S	126893	RECONCILED	11/16/2022		2,924.38
28366	91774	ACCOUNTS_PAYA BLE	11/10/2022	LUDWIG PROPANE	130046	RECONCILED	11/17/2022		4,806.82
28388	91775	ACCOUNTS_PAYA BLE	11/10/2022	MADISON MOTORS	130520	RECONCILED	11/14/2022		840.83
28405	91776	ACCOUNTS_PAYA BLE	11/10/2022	NORTH CENTRAL OHIO ESC	130722	RECONCILED	11/16/2022		2,725.50
28393	91777	ACCOUNTS_PAYA BLE	11/10/2022	KUNS NORTHCOAST SECURITY	130725	RECONCILED	11/15/2022		2,781.05
28378	91778	ACCOUNTS_PAYA BLE	11/10/2022	MOHAWK SUPPLY	136470	RECONCILED	11/15/2022		550.09
28398	91779	ACCOUNTS_PAYA BLE	11/10/2022	AMERICAN EXPRESS	138728	VOID		11/10/2022	1,734.66
28379	91780	ACCOUNTS_PAYA BLE	11/10/2022	NORTH POINT ESC	144904	VOID		11/10/2022	50,280.00
28392	91781	ACCOUNTS_PAYA BLE	11/10/2022	TREASURER STATE OF OHIO	153408	OUTSTANDING			346.25
28373	91782	ACCOUNTS_PAYA BLE	11/10/2022	O'REILLY AUTOMOTIVE, INC	156600	RECONCILED	11/22/2022		69.71
28380	91783	ACCOUNTS_PAYA BLE	11/10/2022	OTTO & URBAN FLOWER SHOP	157525	RECONCILED	11/16/2022		81.00
28370	91784	ACCOUNTS_PAYA BLE	11/10/2022	PRECISION AGGREGATES	160516	RECONCILED	11/15/2022		292.68
28401	91785	ACCOUNTS_PAYA BLE	11/10/2022	PEPSI-COLA	162612	RECONCILED	11/18/2022		663.60
28394	91786	ACCOUNTS_PAYA BLE	11/10/2022	PERKINS HIGH SCHOOL	162697	RECONCILED	11/17/2022		150.00
28403	91787	ACCOUNTS_PAYA BLE	11/10/2022	QUADIENT LEASING USA, INC	178401	RECONCILED	11/22/2022		1,102.44
28408	91788	ACCOUNTS_PAYA BLE	11/10/2022	OVERHEAD DOOR CO OF HANCOCK	178420	RECONCILED	11/18/2022		231.00

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				COUNTY					
28404	91789	ACCOUNTS_PAYA BLE	11/10/2022	ROTARY CLUB OF FREMONT	184908	RECONCILED	11/28/2022		\$ 282.00
28395	91790	ACCOUNTS_PAYA BLE	11/10/2022	REFRIGERATOR SALES	190555	RECONCILED	11/16/2022		633.53
28385	91791	ACCOUNTS_PAYA BLE	11/10/2022	SCHOOL HEALTH CORP.	191328	RECONCILED	11/17/2022		5.45
28400	91792	ACCOUNTS_PAYA BLE	11/10/2022	SCHOOL NUTRITION ASSOC	191415	RECONCILED	11/22/2022		491.00
28387	91793	ACCOUNTS_PAYA BLE	11/10/2022	SELKING INTERNATIONAL	191625	RECONCILED	11/17/2022		988.94
28372	91794	ACCOUNTS_PAYA BLE	11/10/2022	SHEETS SUPPLY	193112	RECONCILED	11/17/2022		1,118.38
28376	91795	ACCOUNTS_PAYA BLE	11/10/2022	SHERWIN WILLIAMS PAINT	193280	RECONCILED	11/16/2022		60.61
28384	91796	ACCOUNTS_PAYA BLE	11/10/2022	SIESEL DISTRIBUTING LLC	193401	RECONCILED	11/17/2022		500.46
28390	91797	ACCOUNTS_PAYA BLE	11/10/2022	SHI INTERNATIONAL CORP	193409	RECONCILED	11/16/2022		425.00
28399	91798	ACCOUNTS_PAYA BLE	11/10/2022	SMILEY TIRE & RETREADING CO.	196109	RECONCILED	11/27/2022		31.00
28365	91799	ACCOUNTS_PAYA BLE	11/10/2022	STAPLES	198024	RECONCILED	11/16/2022		841.49
28381	91800	ACCOUNTS_PAYA BLE	11/10/2022	STAPLES TECHNOLOGY SOLUTIONS	198028	RECONCILED	11/15/2022		16,792.99
28375	91801	ACCOUNTS_PAYA BLE	11/10/2022	KIMBALL MIDWEST	270016	RECONCILED	11/15/2022		1,753.96
28402	91802	ACCOUNTS_PAYA BLE	11/10/2022	PAUL L. SILCOX	276981	RECONCILED	11/27/2022		60.00
28391	91803	ACCOUNTS_PAYA BLE	11/10/2022	SANDUSKY CO SHERRIFF DEPT	313013	RECONCILED	11/22/2022		140.00
28374	91804	ACCOUNTS_PAYA BLE	11/10/2022	MANDI MILLER	600563	RECONCILED	11/14/2022		52.63
28377	91805	ACCOUNTS_PAYA BLE	11/10/2022	MCGRAW HILL LLC	975566	RECONCILED	11/15/2022		11,815.30
28386	91806	ACCOUNTS_PAYA BLE	11/10/2022	ROCK & ROLL EXPRESS DJ COMPANY	975614	OUTSTANDING			500.00
28407	91807	ACCOUNTS_PAYA BLE	11/10/2022	MICHELLE WHITE	975647	RECONCILED	11/16/2022		820.00
28406	91808	ACCOUNTS_PAYA BLE	11/10/2022	PROJECT LEAD THE WAY, INC.	975654	RECONCILED	11/17/2022		950.00
28389	91809	ACCOUNTS_PAYA BLE	11/10/2022	NEW DEPARTURE FILMS, LLC	975663	RECONCILED	11/15/2022		3,250.00

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28367	91810	ACCOUNTS_PAYA BLE	11/10/2022	MARTIN PUBLIC SEATING, LLC	975664	RECONCILED	11/15/2022		\$ 348.83
28419	91811	ACCOUNTS_PAYA BLE	11/10/2022	TERRA STATE COMMUNITY COLLEGE	36360	RECONCILED	11/22/2022		1,560.00
28412	91812	ACCOUNTS_PAYA BLE	11/10/2022	THE LION ELECTRIC COMPANY	130742	RECONCILED	11/17/2022		275.12
28410	91813	ACCOUNTS_PAYA BLE	11/10/2022	TRUCK SALES AND SERVICE, INC	140828	RECONCILED	11/15/2022		2,752.25
28422	91814	ACCOUNTS_PAYA BLE	11/10/2022	THEDESIGN ARCHITECTURE LTD	142906	RECONCILED	11/15/2022		6,350.75
28425	91815	ACCOUNTS_PAYA BLE	11/10/2022	STERLING PAPER CO	198350	RECONCILED	11/16/2022		114.02
28413	91816	ACCOUNTS_PAYA BLE	11/10/2022	STRATEGIC SOLUTIONS LLC	198386	RECONCILED	11/16/2022		3,967.75
28417	91817	ACCOUNTS_PAYA BLE	11/10/2022	TIFFIN PAPER CO	204325	RECONCILED	11/15/2022		60.00
28427	91818	ACCOUNTS_PAYA BLE	11/10/2022	TYLER TECHNOLOGIES	204339	RECONCILED	11/16/2022		1,639.05
28420	91819	ACCOUNTS_PAYA BLE	11/10/2022	TOLEDO EDISON	206505	RECONCILED	11/17/2022		4,882.68
28421	91820	ACCOUNTS_PAYA BLE	11/10/2022	TOLEDO SPRING	206520	RECONCILED	11/16/2022		160.00
28424	91821	ACCOUNTS_PAYA BLE	11/10/2022	TRANSPORTATIO N ACCESSORIES	207001	RECONCILED	11/16/2022		864.03
28414	91822	ACCOUNTS_PAYA BLE	11/10/2022	UNITY SCHOOL BUS PARTS	215260	RECONCILED	11/15/2022		733.94
28415	91823	ACCOUNTS_PAYA BLE	11/10/2022	UNIVERSAL FARMS LLC	215340	RECONCILED	11/15/2022		32.00
28428	91824	ACCOUNTS_PAYA BLE	11/10/2022	UNIFIRST CORPORATION	215356	RECONCILED	11/18/2022		88.03
28423	91825	ACCOUNTS_PAYA BLE	11/10/2022	UNITED PARCEL SERVICE	215360	RECONCILED	11/16/2022		13.10
28429	91826	ACCOUNTS_PAYA BLE	11/10/2022	VANGUARD TECH CENTER	220513	RECONCILED	11/16/2022		2,503.20
28416	91827	ACCOUNTS_PAYA BLE	11/10/2022	WARD'S SCIENCE	230705	RECONCILED	11/22/2022		9.59
28426	91828	ACCOUNTS_PAYA BLE	11/10/2022	W. W. WILLIAMS COMPANY LLC	234516	RECONCILED	11/15/2022		4,432.39
28430	91829	ACCOUNTS_PAYA BLE	11/10/2022	WILLIE'S SALES & SERVICE	234517	RECONCILED	11/15/2022		419.99
28411	91830	ACCOUNTS_PAYA BLE	11/10/2022	TOFT DAIRY	288609	RECONCILED	11/16/2022		15,266.55
28431	91831	ACCOUNTS_PAYA BLE	11/10/2022	SUSAN KING	600679	OUTSTANDING			38.13

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28418	91832	ACCOUNTS_PAYA BLE	11/10/2022	TIM MURRAY	601031	OUTSTANDING			\$ 198.60
28432	91833	ACCOUNTS_PAYA BLE	11/10/2022	MUSIC THEATRE INTERNATIONAL	138728	RECONCILED	11/16/2022		1,734.66
28433	91834	ACCOUNTS_PAYA BLE	11/10/2022	NOECA	144904	RECONCILED	11/22/2022		50,280.00
28442	91835	ACCOUNTS_PAYA BLE	11/14/2022	HEAPY ENGINEERING INC	100498	RECONCILED	11/18/2022		3,360.48
28444	91836	ACCOUNTS_PAYA BLE	11/18/2022	DANNER'S AUTO WRECKING	40655	RECONCILED	11/27/2022		26,000.00
28445	91837	ACCOUNTS_PAYA BLE	11/21/2022	SARAH LEWIS	975686	RECONCILED	11/27/2022		210.32
28448	91838	ACCOUNTS_PAYA BLE	11/23/2022	ACE HARDWARE	10995	RECONCILED	11/30/2022		877.30
28463	91839	ACCOUNTS_PAYA BLE	11/23/2022	OHIO FFA ASSOCIATION	11123	OUTSTANDING			1,241.00
28461	91840	ACCOUNTS_PAYA BLE	11/23/2022	ALLEN COUNTY ESC	11128	RECONCILED	11/29/2022		420.00
28458	91841	ACCOUNTS_PAYA BLE	11/23/2022	ALL-PRO ELEVATOR	11131	RECONCILED	11/30/2022		1,922.10
28452	91842	ACCOUNTS_PAYA BLE	11/23/2022	AMAZON CAPITAL SERVICES	15201	RECONCILED	11/29/2022		6,048.89
28455	91843	ACCOUNTS_PAYA BLE	11/23/2022	BOILERS, CONTROLS & EQUIPMENT,	26515	RECONCILED	11/29/2022		906.75
28460	91844	ACCOUNTS_PAYA BLE	11/23/2022	BOWLING GREEN STATE UNIVERSITY	26921	OUTSTANDING			175.00
28462	91845	ACCOUNTS_PAYA BLE	11/23/2022	BRICKER & ECKLER, LLP	27669	RECONCILED	11/29/2022		1,116.00
28459	91846	ACCOUNTS_PAYA BLE	11/23/2022	CORRIGAN ENTERPRISES, INC	36817	RECONCILED	11/29/2022		215.10
28449	91847	ACCOUNTS_PAYA BLE	11/23/2022	AMERICAN LEAK DETECTION	42500	RECONCILED	11/30/2022		1,926.25
28457	91848	ACCOUNTS_PAYA BLE	11/23/2022	Learnwell	55070	RECONCILED	11/29/2022		59.85
28454	91849	ACCOUNTS_PAYA BLE	11/23/2022	AMERICAN ELECTRIC POWER	153425	OUTSTANDING			4,216.19
28456	91850	ACCOUNTS_PAYA BLE	11/23/2022	APPLE, INC.	166134	OUTSTANDING			1,126.00
28453	91851	ACCOUNTS_PAYA BLE	11/23/2022	AT&T(LONG DISTANCE)	190916	RECONCILED	11/29/2022		59.72
28450	91852	ACCOUNTS_PAYA BLE	11/23/2022	BLUUM OF MINNESOTA, LLC	204310	OUTSTANDING			3,853.00

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28446	91853	ACCOUNTS_PAYA BLE	11/23/2022	ALFRED NICKLES BAKERY INC.	288615	RECONCILED	11/29/2022		\$ 3,563.21
28447	91854	ACCOUNTS_PAYA BLE	11/23/2022	BLICK ART MATERIALS LLC	805038	RECONCILED	11/28/2022		318.39
28451	91855	ACCOUNTS_PAYA BLE	11/23/2022	A BOOK COMPANY LLC	975650	RECONCILED	11/28/2022		289.78
28509	91856	ACCOUNTS_PAYA BLE	11/23/2022	AMAZON CAPITAL SERVICES	15201	RECONCILED	11/29/2022		195.96
28485	91857	ACCOUNTS_PAYA BLE	11/23/2022	HCI/BUCKEYE EDUCATIONAL SYSTEM	27707	RECONCILED	11/30/2022		576.00
28487	91858	ACCOUNTS_PAYA BLE	11/23/2022	BUREAU OF EDUCATION & RESEARCH	28718	RECONCILED	11/30/2022		9,081.00
28490	91859	ACCOUNTS_PAYA BLE	11/23/2022	C & W AUTO SUPPLY	30515	RECONCILED	11/29/2022		39.67
28480	91860	ACCOUNTS_PAYA BLE	11/23/2022	CARDINAL BUS SALES&SERVICE INC	30706	RECONCILED	11/29/2022		695.92
28494	91861	ACCOUNTS_PAYA BLE	11/23/2022	CDWG	30728	RECONCILED	11/30/2022		11,497.95
28496	91862	ACCOUNTS_PAYA BLE	11/23/2022	CENTRAL EXTERMINATING	30735	RECONCILED	11/30/2022		320.00
28479	91863	ACCOUNTS_PAYA BLE	11/23/2022	DCLARK ONLINE, LLC	34561	RECONCILED	11/29/2022		115.00
28476	91864	ACCOUNTS_PAYA BLE	11/23/2022	COLUMBIA GAS	36505	RECONCILED	11/30/2022		3,968.76
28500	91865	ACCOUNTS_PAYA BLE	11/23/2022	CONTRACTORS EQUIP RENTAL	36555	RECONCILED	11/30/2022		79.20
28465	91866	ACCOUNTS_PAYA BLE	11/23/2022	DELL MARKETING LP	42030	RECONCILED	11/28/2022		37,291.25
28501	91867	ACCOUNTS_PAYA BLE	11/23/2022	DENICE HIRT	42510	OUTSTANDING			35.00
28508	91868	ACCOUNTS_PAYA BLE	11/23/2022	E.J. THOMAS CO	55065	RECONCILED	11/30/2022		204.79
28474	91869	ACCOUNTS_PAYA BLE	11/23/2022	Learnwell	55070	RECONCILED	11/29/2022		59.85
28472	91870	ACCOUNTS_PAYA BLE	11/23/2022	LYNDSEY ROBINSON	60277	OUTSTANDING			132.50
28514	91871	ACCOUNTS_PAYA BLE	11/23/2022	NORTH POINT ESC	60402	RECONCILED	11/30/2022		1,869.00
28473	91872	ACCOUNTS_PAYA BLE	11/23/2022	FAMOUS SUPPLY	60505	OUTSTANDING			820.18
28502	91873	ACCOUNTS_PAYA BLE	11/23/2022	FISHER SCIENTIFIC	63147	RECONCILED	11/28/2022		607.45
28497	91874	ACCOUNTS_PAYA BLE	11/23/2022	FOLLETT CONTENT	66507	RECONCILED	11/28/2022		324.18

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				SOLUTIONS, LLC					
28504	91875	ACCOUNTS_PAYA BLE	11/23/2022	FORTBALL PIZZA PALACE	66569	RECONCILED	11/30/2022		\$ 377.65
28491	91876	ACCOUNTS_PAYA BLE	11/23/2022	FORTE MUSIC INC.	66672	RECONCILED	11/28/2022		954.00
28515	91877	ACCOUNTS_PAYA BLE	11/23/2022	FREMONT AUTO PARTS	68220	RECONCILED	11/30/2022		12.88
28517	91878	ACCOUNTS_PAYA BLE	11/23/2022	HABITEC SECURITY	80208	RECONCILED	11/29/2022		1,200.00
28503	91879	ACCOUNTS_PAYA BLE	11/23/2022	HEALTHCARE PROCESS CONSULTING	89760	RECONCILED	11/29/2022		5,750.00
28470	91880	ACCOUNTS_PAYA BLE	11/23/2022	PROMEDICA 360 HEALTH FREMONT	89767	OUTSTANDING			559.00
28489	91881	ACCOUNTS_PAYA BLE	11/23/2022	KUYPERS CONSULTING, INC	117615	OUTSTANDING			4,532.00
28482	91882	ACCOUNTS_PAYA BLE	11/23/2022	LEARNING A-Z	121575	RECONCILED	11/29/2022		1,638.00
28498	91883	ACCOUNTS_PAYA BLE	11/23/2022	LESLIE TIRE SERVICE	121599	RECONCILED	11/28/2022		9,645.15
28512	91884	ACCOUNTS_PAYA BLE	11/23/2022	NORTH CENTRAL OHIO ESC	130722	RECONCILED	11/29/2022		1,678.75
28486	91885	ACCOUNTS_PAYA BLE	11/23/2022	MEMORIAL PROFESSIONAL SERVICES, LTD	132506	OUTSTANDING			666.67
28469	91886	ACCOUNTS_PAYA BLE	11/23/2022	METROTEX TEXTILE RENTAL LLC	132860	RECONCILED	11/30/2022		178.60
28495	91887	ACCOUNTS_PAYA BLE	11/23/2022	MOHAWK SUPPLY	136470	OUTSTANDING			975.10
28513	91888	ACCOUNTS_PAYA BLE	11/23/2022	NICHOLS PAPER & SUPPLY CO.	144100	RECONCILED	11/29/2022		212.00
28507	91889	ACCOUNTS_PAYA BLE	11/23/2022	NWEA	146687	OUTSTANDING			4,507.50
28466	91890	ACCOUNTS_PAYA BLE	11/23/2022	TREASURER STATE OF OHIO	153382	OUTSTANDING			1,005.25
28481	91891	ACCOUNTS_PAYA BLE	11/23/2022	TREASURER STATE OF OHIO	153408	OUTSTANDING			72.00
28506	91892	ACCOUNTS_PAYA BLE	11/23/2022	OHIO FFA CAMP	153412	OUTSTANDING			750.00
28475	91893	ACCOUNTS_PAYA BLE	11/23/2022	OHIO SCHOOLS COUNCIL	154320	OUTSTANDING			10,362.00
28468	91894	ACCOUNTS_PAYA BLE	11/23/2022	OWENS COMMUNITY COLLEGE	160475	OUTSTANDING			260.76
28471	91895	ACCOUNTS_PAYA	11/23/2022	PREMIER	166840	OUTSTANDING			446.25

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28518	91896	BLE ACCOUNTS_PAYA	11/23/2022	PRODUCE ONE QUEST	178398	RECONCILED	11/30/2022		\$ 1,371.25
28488	91897	BLE ACCOUNTS_PAYA	11/23/2022	DIAGNOSTIC HEALTH & ROTARY CLUB OF FREMONT	184908	OUTSTANDING			48.00
28516	91898	BLE ACCOUNTS_PAYA	11/23/2022	RETTIG MUSIC INC.	236498	RECONCILED	11/29/2022		280.00
28484	91899	BLE ACCOUNTS_PAYA	11/23/2022	GREAT LAKES COMMUNITY ACTION	236727	RECONCILED	11/29/2022		17,977.05
28511	91900	BLE ACCOUNTS_PAYA	11/23/2022	KIMBALL MIDWEST	270016	RECONCILED	11/28/2022		458.23
28477	91901	BLE ACCOUNTS_PAYA	11/23/2022	MEAL MAGIC CORP	275321	OUTSTANDING			4,695.00
28505	91902	BLE ACCOUNTS_PAYA	11/23/2022	MOONSHINE ENTERTAINMENT LTD	286176	RECONCILED	11/28/2022		107.91
28478	91903	BLE ACCOUNTS_PAYA	11/23/2022	CLEANING AND SUCH, LTD	345672	OUTSTANDING			175.00
28464	91904	BLE ACCOUNTS_PAYA	11/23/2022	JON DETWILER	600571	OUTSTANDING			215.85
28510	91905	BLE ACCOUNTS_PAYA	11/23/2022	MEGAN PARKHURST	600918	RECONCILED	11/27/2022		379.75
28493	91906	BLE ACCOUNTS_PAYA	11/23/2022	MCGRAW HILL LLC	975566	RECONCILED	11/29/2022		33,537.75
28492	91907	BLE ACCOUNTS_PAYA	11/23/2022	RESILIENCE THERAPY SERVICES, LLC.	975661	OUTSTANDING			4,789.65
28467	91908	BLE ACCOUNTS_PAYA	11/23/2022	MARTIN PUBLIC SEATING, LLC	975664	RECONCILED	11/29/2022		22,592.64
28499	91909	BLE ACCOUNTS_PAYA	11/23/2022	GCL EDUCATION SERVICES, LLC	975674	OUTSTANDING			6,930.00
28483	91910	BLE ACCOUNTS_PAYA	11/23/2022	J&M FRUIT FARM	975685	OUTSTANDING			420.00
28532	91911	BLE ACCOUNTS_PAYA	11/23/2022	SCOTT HAVICE	234	OUTSTANDING			220.99
28527	91912	BLE ACCOUNTS_PAYA	11/23/2022	AMAZON CAPITAL SERVICES	15201	RECONCILED	11/29/2022		108.04
28526	91913	BLE ACCOUNTS_PAYA	11/23/2022	AT&T(SERVICE)	17978	RECONCILED	11/29/2022		3,692.90
28524	91914	BLE ACCOUNTS_PAYA	11/23/2022	SCHOOL SPECIALTY, LLC	22104	OUTSTANDING			389.91
28538	91915	BLE ACCOUNTS_PAYA	11/23/2022	C.R.M., Inc.	30468	OUTSTANDING			154,650.98
28548	91916	BLE ACCOUNTS_PAYA	11/23/2022	SUMMIT EDUCATIONAL	95780	RECONCILED	11/30/2022		270.00

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				SERVICE CENTER					
28557	91917	ACCOUNTS_PAYA BLE	11/23/2022	LUDWIG PROPANE	130046	RECONCILED	11/28/2022		\$ 2,150.35
28530	91918	ACCOUNTS_PAYA BLE	11/23/2022	SABROSKE ELECTRIC	190005	RECONCILED	11/30/2022		51.09
28522	91919	ACCOUNTS_PAYA BLE	11/23/2022	AT & T	190912	RECONCILED	11/29/2022		4,667.93
28549	91920	ACCOUNTS_PAYA BLE	11/23/2022	SCHOLASTIC INC	191316	OUTSTANDING			643.50
28541	91921	ACCOUNTS_PAYA BLE	11/23/2022	SCHOLASTIC INC.	191322	RECONCILED	11/29/2022		643.50
28543	91922	ACCOUNTS_PAYA BLE	11/23/2022	SCHOOL HEALTH CORP.	191328	RECONCILED	11/29/2022		172.90
28556	91923	ACCOUNTS_PAYA BLE	11/23/2022	SCHOOL NURSE SUPPLY	191410	RECONCILED	11/30/2022		322.00
28528	91924	ACCOUNTS_PAYA BLE	11/23/2022	SELKING INTERNATIONAL	191625	OUTSTANDING			1,475.83
28540	91925	ACCOUNTS_PAYA BLE	11/23/2022	SIESEL DISTRIBUTING LLC	193401	RECONCILED	11/30/2022		2,983.81
28529	91926	ACCOUNTS_PAYA BLE	11/23/2022	STAPLES	198024	RECONCILED	11/29/2022		892.23
28534	91927	ACCOUNTS_PAYA BLE	11/23/2022	STAPLES TECHNOLOGY SOLUTIONS	198028	RECONCILED	11/29/2022		517.28
28535	91928	ACCOUNTS_PAYA BLE	11/23/2022	SURVEILLANCE 247, LLC	198520	OUTSTANDING			7,600.00
28554	91929	ACCOUNTS_PAYA BLE	11/23/2022	TOLEDO SPRING	206520	RECONCILED	11/30/2022		45.00
28536	91930	ACCOUNTS_PAYA BLE	11/23/2022	TRANSPORTATIO N ACCESSORIES	207001	RECONCILED	11/30/2022		2,450.29
28546	91931	ACCOUNTS_PAYA BLE	11/23/2022	UNITY SCHOOL BUS PARTS	215260	RECONCILED	11/29/2022		84.00
28520	91932	ACCOUNTS_PAYA BLE	11/23/2022	UNIFIRST CORPORATION	215356	RECONCILED	11/29/2022		296.47
28552	91933	ACCOUNTS_PAYA BLE	11/23/2022	UNITED PARCEL SERVICE	215360	VOID		11/23/2022	275.75
28537	91934	ACCOUNTS_PAYA BLE	11/23/2022	VANGUARD- SENTINEL CTC	220511	RECONCILED	11/30/2022		3,760.90
28533	91935	ACCOUNTS_PAYA BLE	11/23/2022	VERIZON WIRELESS	220521	OUTSTANDING			1,337.42
28531	91936	ACCOUNTS_PAYA BLE	11/23/2022	WADSWORTH SOLUTIONS	230275	RECONCILED	11/30/2022		34,468.00
28553	91937	ACCOUNTS_PAYA BLE	11/23/2022	WILLIAM BRAY	234505	RECONCILED	11/29/2022		900.00
28525	91938	ACCOUNTS_PAYA BLE	11/23/2022	WILLIE'S SALES & SERVICE	234517	RECONCILED	11/28/2022		123.47

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28523	91939	ACCOUNTS_PAYA BLE	11/23/2022	S.A. COMUNALE CO., INC.	307999	RECONCILED	11/30/2022		\$ 4,672.00
28521	91940	ACCOUNTS_PAYA BLE	11/23/2022	JUSTIN EILRICH	600414	OUTSTANDING			19.88
28519	91941	ACCOUNTS_PAYA BLE	11/23/2022	THOMAS PRICE	601057	RECONCILED	11/29/2022		231.25
28545	91942	ACCOUNTS_PAYA BLE	11/23/2022	INTERWORLD HIGHWAY LLC	867791	RECONCILED	11/30/2022		738.35
28555	91943	ACCOUNTS_PAYA BLE	11/23/2022	CROGHAN COLONIAL BANK	867799	RECONCILED	11/28/2022		9.99
28551	91944	ACCOUNTS_PAYA BLE	11/23/2022	ZONES, LLC	975569	RECONCILED	11/29/2022		8,676.00
28542	91945	ACCOUNTS_PAYA BLE	11/23/2022	T & T LASER ALIGNMENTS	975610	RECONCILED	11/29/2022		1,464.82
28539	91946	ACCOUNTS_PAYA BLE	11/23/2022	WADES TRUCK & TRAILER REPAIR LLC	975644	OUTSTANDING			18,154.70
28547	91947	ACCOUNTS_PAYA BLE	11/23/2022	RESILIENCE THERAPY SERVICES, LLC.	975661	OUTSTANDING			3,680.55
28550	91948	ACCOUNTS_PAYA BLE	11/23/2022	CROGAN COLONIAL BANK	975668	RECONCILED	11/28/2022		199.00
28544	91949	ACCOUNTS_PAYA BLE	11/23/2022	MADISON MOTOR SERVICE	975689	RECONCILED	11/28/2022		1,308.73
28558	91950	ACCOUNTS_PAYA BLE	11/23/2022	AT&T(SERVICE)	17978	RECONCILED	11/29/2022		97.22
28559	91951	ACCOUNTS_PAYA BLE	11/23/2022	EVERDRIVEN TECHNOLOGIES, LLC	975675	RECONCILED	11/29/2022		275.75
28568	91952	ACCOUNTS_PAYA BLE	11/29/2022	MAKERBOT	13067	OUTSTANDING			22,379.05
28569	91953	ACCOUNTS_PAYA BLE	11/29/2022	POSTMASTER	166805	OUTSTANDING			1,287.11
28572	91954	ACCOUNTS_PAYA BLE	11/29/2022	AMERICAN EXPRESS	84512	OUTSTANDING			1,412.00
28573	91955	ACCOUNTS_PAYA BLE	11/29/2022	AMERICAN EXPRESS	138728	OUTSTANDING			400.00
28571	91956	ACCOUNTS_PAYA BLE	11/29/2022	AMERICAN EXPRESS	191615	OUTSTANDING			204.16
28570	91957	ACCOUNTS_PAYA BLE	11/29/2022	AMERICAN EXPRESS	198361	OUTSTANDING			4,207.00
28575	91958	ACCOUNTS_PAYA BLE	11/29/2022	AMERICAN EXPRESS	230302	OUTSTANDING			378.74
28574	91959	ACCOUNTS_PAYA BLE	11/29/2022	AMERICAN EXPRESS	975691	OUTSTANDING			258.00
28577	91960	ACCOUNTS_PAYA BLE	11/29/2022	CENGAGE LEARNING	203098	OUTSTANDING			294.40
28581	91961	ACCOUNTS_PAYA	11/30/2022	COSA	36789	OUTSTANDING			135.00

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		BLE							
28583	91962	ACCOUNTS_PAYA	11/30/2022	American Express	84511	OUTSTANDING			\$ 344.00
		BLE							
28582	91963	ACCOUNTS_PAYA	11/30/2022	CAPITAL ONE	230301	OUTSTANDING			3,139.04
		BLE							
28313	1000021	ACCOUNTS_PAYA	11/8/2022	VSP VISION PLAN	900017	RECONCILED	11/8/2022		3,847.54
		BLE							
28443	1000022	ACCOUNTS_PAYA	11/2/2022	RUSH TRUCK CENTERS OF OHIO, INC.	751	RECONCILED	11/2/2022		99,843.00
		BLE							
28576	1000023	ACCOUNTS_PAYA	11/29/2022	GUARDIAN INSURANCE	900013	RECONCILED	11/29/2022		17,474.09
		BLE							
28578	1000024	ACCOUNTS_PAYA	11/30/2022	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	11/30/2022		356,266.58
		BLE							
28579	1000025	ACCOUNTS_PAYA	11/30/2022	EXPRESS SCRIPTS, INC	900022	RECONCILED	11/30/2022		168,168.92
		BLE							
28580	1000026	ACCOUNTS_PAYA	11/30/2022	GORDON FOOD SERVICE	972251	RECONCILED	11/30/2022		60,880.80
		BLE							
28584	1000027	ACCOUNTS_PAYA	11/30/2022	P & A GROUP	900024	RECONCILED	11/30/2022		15,051.94
		BLE							
28585	1000028	ACCOUNTS_PAYA	11/30/2022	ARBITER PAY	900026	RECONCILED	11/30/2022		2,158.00
		BLE							
Grand Total									\$ 2,715,488.64