

Bank Reconciliation

Reconciled Date 1/31/2025

Posted 4/7/2025 4:39:59 PM

Prior UAN Balance:		\$4,858,040.81
Receipts:	+	\$30,803.41
Payments:	-	\$35,868.00
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2025:		\$4,852,976.22
Other Adjusting Factors:	+	\$8,744.65
Adjusted UAN Balance as of 01/31/2025:		<u>\$4,861,720.87</u>
Entered Bank Balances as of 01/31/2025:		\$4,918,499.73
Deposits in Transit:	+	\$3,052.97
Outstanding Payments:	-	\$59,831.83
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 01/31/2025:		<u>\$4,861,720.87</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$8,744.65

MBI SETTLEMENT ACH PAYMENTS PENDING STATEMENT: \$259.35; 316.49; 3612.06 (AS PER 12/24 BANK REC)= \$4187.90 PLUS 4058.54 FRAUD CHARGEBACKS FROM 2024 \$2.62 CDARS INTEREST NOT POSTED BY FORMER FO. REMAINING \$495.59 BEING RESEARCHED.

Governing Board Signatures

There are no outstanding adjustments as of 01/31/2025.

Bank Balances

Reconciled Date 1/31/2025

Posted 4/7/2025 4:39:59 PM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$4,332,720.30	\$4,247,170.35	\$4,246,594.51	-\$575.84
Secondary	SECONDARY		\$654,914.13	\$654,914.13	\$671,905.22	\$16,991.09
Investment	CD4		\$0.00	\$0.00	\$0.00	\$0.00
Investment	ESTATE TAX		\$0.00	\$0.00	\$0.00	\$0.00
Investment	MMA		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$4,987,634.43</u>	<u>\$4,902,084.48</u>	<u>\$4,918,499.73</u>	<u>\$16,415.25</u>

Outstanding Payments

Reconciled Date 1/31/2025

Posted 4/7/2025 4:39:59 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	84-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$796.38
PRIMARY	Electronic	85-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$5,303.30
PRIMARY	Electronic	86-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$1,839.31
PRIMARY	Electronic	87-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$908.27
PRIMARY	Electronic	112-2024	10/21/2024	INTERNAL REVENUE SERVICE	\$1,992.18
PRIMARY	Electronic	125-2021	11/01/2021	INTERNAL REVENUE SERVICE	\$11,401.31
PRIMARY	Electronic	151-2021	12/31/2021	TREASURER OF STATE OF OHIO	\$3,215.23
PRIMARY	Warrant	41680	07/05/2016	JARED J. SALING	\$2.80
PRIMARY	Warrant	41681	07/05/2016	TRAVIS COLLEY	\$13.43
PRIMARY	Warrant	42571	06/05/2017	TRENT P SHEPHERD	\$9.75
PRIMARY	Warrant	42616	06/19/2017	NICHOLAS CORDELL SMITH	\$9.75
PRIMARY	Warrant	43112	12/04/2017	REBECCA A HELSER	\$28.96
PRIMARY	Warrant	43843	08/06/2018	TANNER WELLS	\$40.00
PRIMARY	Warrant	44295	12/03/2018	MARK HUGGINS	\$6.21
PRIMARY	Warrant	44364	12/28/2018	NICOLAS C SMITH	\$1,216.56
PRIMARY	Warrant	46569	01/18/2021	COLUMBIA GAS OF OHIO	\$1,101.05
PRIMARY	Warrant	46570	01/18/2021	ASPHALT MATERIALS INC.	\$438.77
PRIMARY	Warrant	47151	08/02/2021	NICOLAS C SMITH	\$1,368.64
PRIMARY	Warrant	47241	09/07/2021	DREW M DIXON	\$634.33
PRIMARY	Warrant	47273	09/20/2021	ELM RECYCLING LLC	\$115.00
PRIMARY	Warrant	47322	10/04/2021	DREW M DIXON	\$634.33
PRIMARY	Warrant	47528	12/06/2021	WEX BANK/SHELL	\$182.53
PRIMARY	Warrant	47529	12/06/2021	WEX BANK	\$182.65
PRIMARY	Warrant	47620	12/31/2021	OHIO TOWNSHIP ASSOCIATION	\$482.00
PRIMARY	Warrant	47732	02/07/2022	DREW M DIXON	\$462.23
PRIMARY	Warrant	47812	03/07/2022	DREW M DIXON	\$652.88
PRIMARY	Warrant	47895	04/04/2022	DREW M DIXON	\$275.28
PRIMARY	Warrant	47999	05/16/2022	TERRY CLARK	\$25.00
PRIMARY	Warrant	48177	07/05/2022	KIP M PAYNE	\$652.15
PRIMARY	Warrant	48191	07/05/2022	CALEB J WESTERLUND	\$2,086.52
PRIMARY	Warrant	48412	09/19/2022	MEDICAL MUTUAL OF OHIO	\$512.39
PRIMARY	Warrant	48413	09/19/2022	MEDICAL MUTUAL OF OHIO	\$4,690.90
PRIMARY	Warrant	48517	11/07/2022	PRECISION ROLLER	\$335.90
PRIMARY	Warrant	48591	11/21/2022	THOMAS P COOPER	\$11.15
PRIMARY	Warrant	48600	11/21/2022	JACOB M TOOTHMAN	\$6.94

Outstanding Payments

Reconciled Date 1/31/2025

Posted 4/7/2025 4:39:59 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	48607	11/21/2022	MICHAEL HARRIS	\$60.38
PRIMARY	Warrant	48611	11/21/2022	ANTHONY WALSH	\$48.30
PRIMARY	Warrant	48640	12/05/2022	SAMUEL J BROSKA JR	\$1,584.63
PRIMARY	Warrant	48689	12/19/2022	PARK NATIONAL BANK CARDMEMBER SERVICE	\$1,751.59
PRIMARY	Warrant	48705	12/31/2022	GUY A ZIERK	\$25.00
PRIMARY	Warrant	48843	02/06/2023	NICOLAS C SMITH	\$1,398.57
PRIMARY	Warrant	49210	06/05/2023	PARK NATIONAL BANK CARDMEMBER SERVICE	\$615.77
PRIMARY	Warrant	49409	08/21/2023	JOHN R CORMICAN	\$945.97
PRIMARY	Warrant	49410	08/21/2023	JOHN H HOLMAN	\$883.19
PRIMARY	Warrant	49411	08/21/2023	ANDREA M LYNCH	\$1,550.70
PRIMARY	Warrant	49412	08/21/2023	DAVID C. MILLER	\$958.19
PRIMARY	Warrant	49506	09/18/2023	HOUSTON PLUMBING & HEATING, INC	\$116.00
PRIMARY	Warrant	49522	10/02/2023	CINTAS CORPORATION #530	\$124.50
PRIMARY	Warrant	49608	11/06/2023	CHRISTOPHER POWELL	\$50.00
PRIMARY	Warrant	49653	11/06/2023	CHASE D ROBINSON	\$1,078.25
PRIMARY	Warrant	49726	11/20/2023	JACE PERDUE	\$17.94
PRIMARY	Warrant	49820	12/31/2023	JAE JONES	\$25.00
PRIMARY	Warrant	49821	12/31/2023	PHILLIP JONES	\$50.00
PRIMARY	Warrant	50124	04/01/2024	KREAGER TIRE COMPANY	\$1,685.00
PRIMARY	Warrant	50138	04/15/2024	JOHN R CORMICAN	\$1,097.70
PRIMARY	Warrant	50241	05/20/2024	LOWES BUSINESS ACCOUNT	\$271.08
PRIMARY	Warrant	50406	07/15/2024	CHRISTOPHER POWELL	\$50.00
PRIMARY	Warrant	50472	08/05/2024	CALEB WESTERLUND	\$111.00
PRIMARY	Warrant	50853	12/02/2024	RICHARD D HARRIS II	\$45.24
PRIMARY	Warrant	50859	12/02/2024	CALEB J WESTERLUND	\$584.20
PRIMARY	Warrant	50866	12/02/2024	TIMOTHY MILLER	\$26.57
PRIMARY	Warrant	50869	12/02/2024	JOSEPH SIMPSON	\$53.14
PRIMARY	Warrant	50902	12/16/2024	PAUL MATTHEWS	\$50.00
PRIMARY	Warrant	50903	12/16/2024	REX ADKINS	\$25.00
PRIMARY	Warrant	50905	12/16/2024	ANTON KISSELL	\$25.00
PRIMARY	Warrant	50930	12/31/2024	DREW M DIXON	\$492.37
PRIMARY	Warrant	50966	12/31/2024	US POSTAL SERVICE	\$73.00
PRIMARY	Warrant	50968	12/31/2024	MEDICAL MUTUAL OF OHIO	\$876.96
PRIMARY	Warrant	50969	12/31/2024	MEDICAL MUTUAL OF OHIO	\$1,220.01

Outstanding Payments

Reconciled Date 1/31/2025

Posted 4/7/2025 4:39:59 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	50972	01/20/2025	NAPAAUTO PARTS	\$227.50
					<u>\$59,831.83</u>

Cleared Payments

Reconciled Date 1/31/2025

Posted 4/7/2025 4:39:59 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	4-2025	01/20/2025	INTERNAL REVENUE SERVICE	\$2,669.30
PRIMARY	Electronic	147-2024	12/31/2024	OHIO POLICE & FIRE PENSION FUND	\$4,712.49
PRIMARY	Electronic	148-2024	12/31/2024	INTERNAL REVENUE SERVICE	\$12,673.59
PRIMARY	Electronic	149-2024	12/31/2024	TREASURER OF STATE OF OHIO	\$4,109.60
PRIMARY	Warrant	50517	08/19/2024	JOHN R CORMICAN	\$1,097.70
PRIMARY	Warrant	50595	09/16/2024	JOHN R CORMICAN	\$1,097.70
PRIMARY	Warrant	50699	10/21/2024	JOHN R CORMICAN	\$1,097.70
PRIMARY	Warrant	50792	11/18/2024	JOHN R CORMICAN	\$1,097.70
PRIMARY	Warrant	50856	12/02/2024	MATTISON G SALING	\$86.43
PRIMARY	Warrant	50871	12/02/2024	JACOB TOOTHMAN	\$26.57
PRIMARY	Warrant	50901	12/16/2024	DALE M OURS	\$25.00
PRIMARY	Warrant	50907	12/16/2024	PHILLIP JONES	\$50.00
PRIMARY	Warrant	50914	12/16/2024	JOHN R CORMICAN	\$1,097.70
PRIMARY	Warrant	50918	12/31/2024	KYLE F WEEKLY	\$2,125.28
PRIMARY	Warrant	50919	12/31/2024	MICHAEL E. WILSON	\$2,069.45
PRIMARY	Warrant	50920	12/31/2024	ANDREA M LYNCH	\$565.47
PRIMARY	Warrant	50921	12/31/2024	DAVID P MORAINÉ	\$545.37
PRIMARY	Warrant	50922	12/31/2024	DAVID MORAINÉ	\$22.78
PRIMARY	Warrant	50924	12/31/2024	TRAVIS A BARRERA	\$1,407.06
PRIMARY	Warrant	50925	12/31/2024	ROBERT S MILLS	\$1,469.65
PRIMARY	Warrant	50926	12/31/2024	ANDREW J BATSTRA	\$1,936.57
PRIMARY	Warrant	50927	12/31/2024	SAMUEL J BROSKA JR	\$2,904.55
PRIMARY	Warrant	50928	12/31/2024	JACOB R CASTLE	\$1,340.92
PRIMARY	Warrant	50929	12/31/2024	RYAN L CRABILL	\$916.21
PRIMARY	Warrant	50931	12/31/2024	JONATHON A FRAZIER	\$1,361.29
PRIMARY	Warrant	50932	12/31/2024	MICHAEL W. HARRIS	\$1,372.16
PRIMARY	Warrant	50933	12/31/2024	RICHARD D HARRIS II	\$1,789.72
PRIMARY	Warrant	50934	12/31/2024	TRENTON D JAKEWAY	\$674.48
PRIMARY	Warrant	50935	12/31/2024	TIMOTHY J MILLER	\$1,273.74
PRIMARY	Warrant	50936	12/31/2024	CHASE D ROBINSON	\$1,156.40
PRIMARY	Warrant	50937	12/31/2024	OWEN J RODENISER	\$1,988.11
PRIMARY	Warrant	50938	12/31/2024	MATTISON G SALING	\$1,635.36
PRIMARY	Warrant	50939	12/31/2024	CARTER H SHERBURNE	\$1,576.04
PRIMARY	Warrant	50940	12/31/2024	JOSEPH M SIMPSON	\$4,771.61
PRIMARY	Warrant	50941	12/31/2024	NICOLAS C SMITH	\$106.17

Cleared Payments

Reconciled Date 1/31/2025

Posted 4/7/2025 4:39:59 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	50942	12/31/2024	RICHARD G VANCE	\$407.67
PRIMARY	Warrant	50943	12/31/2024	PHILLIP Z WARNER	\$2,722.97
PRIMARY	Warrant	50944	12/31/2024	TANNER M WELLS	\$2,625.48
PRIMARY	Warrant	50945	12/31/2024	TIMOTHY T WILSON	\$1,608.77
PRIMARY	Warrant	50946	12/31/2024	RANDY S WINCE	\$1,844.69
PRIMARY	Warrant	50947	12/31/2024	NATHANIEL E WOLFE	\$1,164.74
PRIMARY	Warrant	50949	12/31/2024	BEAGLE HILL SERVICES	\$93.00
PRIMARY	Warrant	50950	12/31/2024	AGILEWARE SOLUTIONS	\$462.50
PRIMARY	Warrant	50951	12/31/2024	GFL ENVIRONMENTAL SERVICES USA INC	\$249.90
PRIMARY	Warrant	50952	12/31/2024	LICKING CO TOWNSHIP ASSOCIATION	\$390.00
PRIMARY	Warrant	50953	12/31/2024	AMERICAN ELECTRIC POWER	\$1,345.61
PRIMARY	Warrant	50954	12/31/2024	WINDSTREAM OHIO INC	\$102.20
PRIMARY	Warrant	50955	12/31/2024	VERIZON WIRELESS	\$298.44
PRIMARY	Warrant	50956	12/31/2024	GANNETT OHIO LOCALIQ	\$68.52
PRIMARY	Warrant	50957	12/31/2024	CINTAS CORPORATION #530	\$145.54
PRIMARY	Warrant	50958	12/31/2024	NAPA CENTRAL AUTO PARTS - THORNVILLE	\$22.99
PRIMARY	Warrant	50959	12/31/2024	AT&T MOBILITY	\$308.16
PRIMARY	Warrant	50960	12/31/2024	FYDA FREIGHTLINER COLUMBUS INC	\$174.04
PRIMARY	Warrant	50961	12/31/2024	A-1 AUTO PARTS, INC.	\$3.10
PRIMARY	Warrant	50962	12/31/2024	HORTON EMERGENCY VEHICLES	\$96.81
PRIMARY	Warrant	50963	12/31/2024	BOUND TREE MEDICAL, LLC	\$1,153.97
PRIMARY	Warrant	50964	12/31/2024	A&A ELECTRICAL CONSTRUCTION AND SOLUTIONS	\$640.00
PRIMARY	Warrant	50965	12/31/2024	TREASURER OF THE STATE OF OHIO	\$465.00
PRIMARY	Warrant	50967	12/31/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,807.19
PRIMARY	Warrant	50970	01/20/2025	1ST CHOICE ENERGY SERVICES	\$1,239.41
PRIMARY	Warrant	50971	01/20/2025	NAPA CENTRAL AUTO PARTS - THORNVILLE	\$90.58
PRIMARY	Warrant	50973	01/20/2025	CINTAS CORPORATION #530	\$278.57
PRIMARY	Warrant	50974	01/20/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$562.14
PRIMARY	Warrant	50975	01/20/2025	1ST CHOICE ENERGY SERVICES	\$172.45
PRIMARY	Warrant	50976	01/20/2025	LOWES BUSINESS ACCOUNT	\$192.65
PRIMARY	Warrant	50977	01/20/2025	CHARTER	\$360.23

Cleared Payments

Reconciled Date 1/31/2025

Posted 4/7/2025 4:39:59 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
				COMMUNICATIONS/SPECTRUM ENTERPRISE	
PRIMARY	Warrant	50978	01/20/2025	GANNETT OHIO LOCALIQ	\$152.48
PRIMARY	Warrant	50979	01/20/2025	COLUMBIA GAS OF OHIO	\$1,368.16
PRIMARY	Warrant	50980	01/20/2025	LICKING COUNTY WATER & WASTEWATER DEPARTMENT	\$108.00
PRIMARY	Warrant	50981	01/20/2025	BENISTAR/HARTFORD -6795	\$2,292.48
PRIMARY	Warrant	50982	01/20/2025	BUCKEYE LAKE SHOPPER REPORTER	\$16.00
PRIMARY	Warrant	50983	01/20/2025	US POSTAL SERVICE	\$73.00
PRIMARY	Warrant	50984	01/20/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$1,489.66
PRIMARY	Warrant	50985	01/20/2025	PMMG	\$3,450.65
PRIMARY	Warrant	50986	01/20/2025	STRYKER SALES CORPORATION	\$442.08
PRIMARY	Warrant	50987	01/20/2025	GEER GAS CORPORATION	\$116.77
PRIMARY	Warrant	50988	01/20/2025	BREATHING AIR SYSTEMS	\$4,765.37
PRIMARY	Warrant	50989	01/20/2025	A-1 AUTO PARTS, INC.	\$117.84
PRIMARY	Warrant	50990	01/20/2025	RESCUE WRENCH	\$1,175.00
PRIMARY	Warrant	50991	01/20/2025	WEX BANK	\$227.10
PRIMARY	Warrant	50992	01/20/2025	WEX BANK/SHELL	\$465.72
PRIMARY	Warrant	50993	01/20/2025	JOHN R CORMICAN	\$1,082.87
PRIMARY	Warrant	50994	01/20/2025	JOHN H HOLMAN	\$901.70
PRIMARY	Warrant	50995	01/20/2025	ANDREA M LYNCH	\$1,758.03
PRIMARY	Warrant	50996	01/20/2025	DAVID C. MILLER	\$1,322.33
PRIMARY	Warrant	50997	01/20/2025	KYLE F WEEKLY	\$2,125.28
PRIMARY	Warrant	50998	01/20/2025	MICHAEL E. WILSON	\$2,069.45
PRIMARY	Warrant	50999	01/20/2025	TRAVIS A BARRERA	\$1,305.40
PRIMARY	Warrant	51000	01/20/2025	ROBERT S MILLS	\$2,049.80
PRIMARY	Warrant	51001	01/20/2025	ROBERT J. HOUSTON	\$1,200.00
					<u>\$116,022.36</u>

Outstanding Receipts

Reconciled Date 1/31/2025

Posted 4/7/2025 4:39:59 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		8-2025	01/30/2025	SEDGWICK	\$331.00
PRIMARY	Standard		169-2019	10/22/2019	NANCY L ROSE	\$50.00
PRIMARY	Standard		167-2013	12/02/2013	LICKING COUNTY AUDITOR	\$628.36
PRIMARY	Standard		221-2020	12/15/2020	LICKING COUNTY AUDITOR	\$2,043.61
						\$3,052.97

Cleared Receipts

Reconciled Date 1/31/2025

Posted 4/7/2025 4:39:59 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		55-2025	01/13/2025	VETERANS AFFAIRS	\$1,057.02
PRIMARY	Standard		32-2025	01/14/2025	LICKING COUNTY AUDITOR	\$728.96
PRIMARY	Standard		33-2025	01/14/2025	LICKING COUNTY AUDITOR	\$2,333.48
PRIMARY	Standard		7-2025	01/17/2025	LICKING COUNTY AUDITOR	\$11,785.89
PRIMARY	Standard		1-2025	01/21/2025	OHIO STATE EAGLES	\$3,896.00
PRIMARY	Standard		2-2025	01/21/2025	BUCKEYE LAKE AREA FIREBELLES	\$400.00
PRIMARY	Standard		3-2025	01/21/2025	HS INVESTMENT VENTURES LLC	\$550.00
PRIMARY	Standard		4-2025	01/21/2025	RIDGEWAY REMODELING LLC	\$125.00
PRIMARY	Standard		6-2025	01/21/2025	LICKING COUNTY AUDITOR	\$2,060.50
PRIMARY	Interest		29-2025	01/31/2025	PRIMARY	\$7,535.56
						\$30,472.41

Bank Reconciliation

Reconciled Date 2/28/2025

Posted 10/6/2025 3:52:53 AM

Prior UAN Balance:		\$4,852,976.22
Receipts:	+	\$41,854.43
Payments:	-	\$331,993.62
Adjustments:	+	\$0.00
Current UAN Balance as of 02/28/2025:		\$4,562,837.03
Other Adjusting Factors:	+	\$7,445.70
Adjusted UAN Balance as of 02/28/2025:		<u>\$4,570,282.73</u>
Entered Bank Balances as of 02/28/2025:		\$4,657,429.46
Deposits in Transit:	+	\$3,052.97
Outstanding Payments:	-	\$90,199.70
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 02/28/2025:		<u>\$4,570,282.73</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$7,445.70
 \$2.62 CDARS INTEREST NOT POSTED BY FORMER FO. MBI SETTLEMENT ACH PAYMENTS TOTALING
 \$4187.90 NOT ENTERED CARRY OVER FROM JAN BANK STATEMENT. \$3255.18 BEING RESEARCHED.

Governing Board Signatures

There are no outstanding adjustments as of 02/28/2025.

Bank Balances

Reconciled Date 2/28/2025

Posted 10/6/2025 3:52:53 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$4,246,594.51	\$3,984,934.93	\$3,964,383.02	-\$20,551.91
Secondary	SECONDARY		\$671,905.22	\$673,793.48	\$693,046.44	\$19,252.96
Investment	CD4		\$0.00	\$0.00	\$0.00	\$0.00
Investment	CDARS		\$0.00	\$0.00	\$0.00	\$0.00
Investment	ESTATE TAX		\$0.00	\$0.00	\$0.00	\$0.00
Investment	MMA		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$4,918,499.73</u>	<u>\$4,658,728.41</u>	<u>\$4,657,429.46</u>	<u>-\$1,298.95</u>

Outstanding Payments

Reconciled Date 2/28/2025

Posted 10/6/2025 3:52:53 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	12-2025	02/03/2025	INTERNAL REVENUE SERVICE	\$14,324.97
PRIMARY	Electronic	13-2025	02/03/2025	TREASURER OF STATE OF OHIO	\$360.77
PRIMARY	Electronic	14-2025	02/03/2025	OHIO POLICE & FIRE PENSION FUND	\$4,531.24
PRIMARY	Electronic	18-2025	02/17/2025	INTERNAL REVENUE SERVICE	\$1,665.93
PRIMARY	Electronic	84-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$796.38
PRIMARY	Electronic	85-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$5,303.30
PRIMARY	Electronic	86-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$1,839.31
PRIMARY	Electronic	87-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$908.27
PRIMARY	Electronic	112-2024	10/21/2024	INTERNAL REVENUE SERVICE	\$1,992.18
PRIMARY	Electronic	125-2021	11/01/2021	INTERNAL REVENUE SERVICE	\$11,401.31
PRIMARY	Electronic	151-2021	12/31/2021	TREASURER OF STATE OF OHIO	\$3,215.23
PRIMARY	Warrant	41680	07/05/2016	JARED J. SALING	\$2.80
PRIMARY	Warrant	41681	07/05/2016	TRAVIS COLLEY	\$13.43
PRIMARY	Warrant	42571	06/05/2017	TRENT P SHEPHERD	\$9.75
PRIMARY	Warrant	42616	06/19/2017	NICHOLAS CORDELL SMITH	\$9.75
PRIMARY	Warrant	43112	12/04/2017	REBECCA A HELSER	\$28.96
PRIMARY	Warrant	43843	08/06/2018	TANNER WELLS	\$40.00
PRIMARY	Warrant	44295	12/03/2018	MARK HUGGINS	\$6.21
PRIMARY	Warrant	44364	12/28/2018	NICOLAS C SMITH	\$1,216.56
PRIMARY	Warrant	46569	01/18/2021	COLUMBIA GAS OF OHIO	\$1,101.05
PRIMARY	Warrant	46570	01/18/2021	ASPHALT MATERIALS INC.	\$438.77
PRIMARY	Warrant	47151	08/02/2021	NICOLAS C SMITH	\$1,368.64
PRIMARY	Warrant	47241	09/07/2021	DREW M DIXON	\$634.33
PRIMARY	Warrant	47273	09/20/2021	ELM RECYCLING LLC	\$115.00
PRIMARY	Warrant	47322	10/04/2021	DREW M DIXON	\$634.33
PRIMARY	Warrant	47528	12/06/2021	WEX BANK/SHELL	\$182.53
PRIMARY	Warrant	47529	12/06/2021	WEX BANK	\$182.65
PRIMARY	Warrant	47620	12/31/2021	OHIO TOWNSHIP ASSOCIATION	\$482.00
PRIMARY	Warrant	47732	02/07/2022	DREW M DIXON	\$462.23
PRIMARY	Warrant	47812	03/07/2022	DREW M DIXON	\$652.88
PRIMARY	Warrant	47895	04/04/2022	DREW M DIXON	\$275.28
PRIMARY	Warrant	47999	05/16/2022	TERRY CLARK	\$25.00
PRIMARY	Warrant	48177	07/05/2022	KIP M PAYNE	\$652.15
PRIMARY	Warrant	48191	07/05/2022	CALEB J WESTERLUND	\$2,086.52
PRIMARY	Warrant	48412	09/19/2022	MEDICAL MUTUAL OF OHIO	\$512.39

Outstanding Payments

Reconciled Date 2/28/2025

Posted 10/6/2025 3:52:53 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	48413	09/19/2022	MEDICAL MUTUAL OF OHIO	\$4,690.90
PRIMARY	Warrant	48517	11/07/2022	PRECISION ROLLER	\$335.90
PRIMARY	Warrant	48591	11/21/2022	THOMAS P COOPER	\$11.15
PRIMARY	Warrant	48600	11/21/2022	JACOB M TOOTHMAN	\$6.94
PRIMARY	Warrant	48607	11/21/2022	MICHAEL HARRIS	\$60.38
PRIMARY	Warrant	48611	11/21/2022	ANTHONY WALSH	\$48.30
PRIMARY	Warrant	48640	12/05/2022	SAMUEL J BROSKA JR	\$1,584.63
PRIMARY	Warrant	48689	12/19/2022	PARK NATIONAL BANK CARDMEMBER SERVICE	\$1,751.59
PRIMARY	Warrant	48705	12/31/2022	GUY A ZIERK	\$25.00
PRIMARY	Warrant	48843	02/06/2023	NICOLAS C SMITH	\$1,398.57
PRIMARY	Warrant	49210	06/05/2023	PARK NATIONAL BANK CARDMEMBER SERVICE	\$615.77
PRIMARY	Warrant	49409	08/21/2023	JOHN R CORMICAN	\$945.97
PRIMARY	Warrant	49410	08/21/2023	JOHN H HOLMAN	\$883.19
PRIMARY	Warrant	49411	08/21/2023	ANDREA M LYNCH	\$1,550.70
PRIMARY	Warrant	49412	08/21/2023	DAVID C. MILLER	\$958.19
PRIMARY	Warrant	49506	09/18/2023	HOUSTON PLUMBING & HEATING, INC	\$116.00
PRIMARY	Warrant	49522	10/02/2023	CINTAS CORPORATION #530	\$124.50
PRIMARY	Warrant	49608	11/06/2023	CHRISTOPHER POWELL	\$50.00
PRIMARY	Warrant	49653	11/06/2023	CHASE D ROBINSON	\$1,078.25
PRIMARY	Warrant	49726	11/20/2023	JACE PERDUE	\$17.94
PRIMARY	Warrant	49820	12/31/2023	JAE JONES	\$25.00
PRIMARY	Warrant	49821	12/31/2023	PHILLIP JONES	\$50.00
PRIMARY	Warrant	50124	04/01/2024	KREAGER TIRE COMPANY	\$1,685.00
PRIMARY	Warrant	50138	04/15/2024	JOHN R CORMICAN	\$1,097.70
PRIMARY	Warrant	50241	05/20/2024	LOWES BUSINESS ACCOUNT	\$271.08
PRIMARY	Warrant	50406	07/15/2024	CHRISTOPHER POWELL	\$50.00
PRIMARY	Warrant	50472	08/05/2024	CALEB WESTERLUND	\$111.00
PRIMARY	Warrant	50853	12/02/2024	RICHARD D HARRIS II	\$45.24
PRIMARY	Warrant	50859	12/02/2024	CALEB J WESTERLUND	\$584.20
PRIMARY	Warrant	50866	12/02/2024	TIMOTHY MILLER	\$26.57
PRIMARY	Warrant	50869	12/02/2024	JOSEPH SIMPSON	\$53.14
PRIMARY	Warrant	50902	12/16/2024	PAUL MATTHEWS	\$50.00
PRIMARY	Warrant	50966	12/31/2024	US POSTAL SERVICE	\$73.00
PRIMARY	Warrant	51015	02/03/2025	BATTERIES UNLIMITED HEATH	\$34.90

Outstanding Payments

Reconciled Date 2/28/2025

Posted 10/6/2025 3:52:53 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	51029	02/03/2025	AUSTIN C BRAGG	\$587.83
PRIMARY	Warrant	51031	02/03/2025	JACOB R CASTLE	\$1,893.46
PRIMARY	Warrant	51052	02/03/2025	CALEB J WESTERLUND	\$182.59
PRIMARY	Warrant	51061	02/18/2025	LICKING COUNTY ENGINEERS OFFICE	\$90.00
PRIMARY	Warrant	51064	02/17/2025	DAVID C MILLER	\$25.00
PRIMARY	Warrant	51065	02/17/2025	DAVID C MILLER	\$80.19
PRIMARY	Warrant	51071	02/17/2025	CHARTER COMMUNICATIONS/SPECTRUM ENTERPRISE	\$360.07
PRIMARY	Warrant	51080	02/17/2025	PMMG	\$1,444.24
PRIMARY	Warrant	51082	02/17/2025	STROBES N' MORE	\$6,570.65
PRIMARY	Warrant	51088	02/17/2025	JOHN R CORMICAN	\$1,082.87
					\$90,199.70

Cleared Payments

Reconciled Date 2/28/2025

Posted 10/6/2025 3:52:53 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	50903	12/16/2024	REX ADKINS	\$25.00
PRIMARY	Warrant	50905	12/16/2024	ANTON KISSELL	\$25.00
PRIMARY	Warrant	50930	12/31/2024	DREW M DIXON	\$492.37
PRIMARY	Warrant	50968	12/31/2024	MEDICAL MUTUAL OF OHIO	\$876.96
PRIMARY	Warrant	50969	12/31/2024	MEDICAL MUTUAL OF OHIO	\$1,220.01
PRIMARY	Warrant	50972	01/20/2025	NAPA AUTO PARTS	\$227.50
PRIMARY	Warrant	51002	02/03/2025	CROSSROAD COMMUNITY PLANNING, LLC	\$10,800.00
PRIMARY	Warrant	51003	02/03/2025	FORD ELECTRIC LLC	\$1,975.64
PRIMARY	Warrant	51004	02/03/2025	JULIAN AND GRUBE, INC.	\$3,060.00
PRIMARY	Warrant	51005	02/03/2025	TREASURER STATE OF OHIO	\$45.10
PRIMARY	Warrant	51006	02/03/2025	WIN WASTE INNOVATIONS	\$95.98
PRIMARY	Warrant	51007	02/03/2025	BURNHAM & FLOWER INSURANCE GROUP	\$245.00
PRIMARY	Warrant	51008	02/03/2025	LICKING COUNTY TREASURER	\$66.00
PRIMARY	Warrant	51009	02/03/2025	UNITED AGGREGATES INC.	\$362.10
PRIMARY	Warrant	51010	02/03/2025	1ST CHOICE ENERGY SERVICES	\$2,421.11
PRIMARY	Warrant	51011	02/03/2025	WINDSTREAM OHIO INC	\$112.58
PRIMARY	Warrant	51012	02/03/2025	BUCKEYE LAKE SHOPPER REPORTER	\$17.00
PRIMARY	Warrant	51013	02/03/2025	AMERICAN ELECTRIC POWER	\$1,486.89
PRIMARY	Warrant	51014	02/03/2025	CARGILL INCORPORATED	\$5,948.40
PRIMARY	Warrant	51016	02/03/2025	SUPERDUTY TRUCK PARTS	\$211.14
PRIMARY	Warrant	51017	02/03/2025	BOUND TREE MEDICAL, LLC	\$2,367.52
PRIMARY	Warrant	51018	02/03/2025	WEX BANK/SHELL	\$227.44
PRIMARY	Warrant	51019	02/03/2025	WEX BANK/SHELL	\$282.27
PRIMARY	Warrant	51020	02/03/2025	DAVID MORAINÉ	\$49.70
PRIMARY	Warrant	51021	02/03/2025	ANDREA M LYNCH	\$565.47
PRIMARY	Warrant	51022	02/03/2025	DAVID P MORAINÉ	\$543.18
PRIMARY	Warrant	51023	02/03/2025	ROBERT S MILLS	\$1,499.03
PRIMARY	Warrant	51024	02/03/2025	ROBERT J. HOUSTON	\$380.00
PRIMARY	Warrant	51025	02/03/2025	KYLE F WEEKLY	\$2,125.28
PRIMARY	Warrant	51026	02/03/2025	MICHAEL E. WILSON	\$2,069.45
PRIMARY	Warrant	51027	02/03/2025	MICHAEL E. WILSON	\$15,006.89
PRIMARY	Warrant	51028	02/03/2025	ANDREW J BATSTRA	\$2,181.71
PRIMARY	Warrant	51030	02/03/2025	SAMUEL J BROSKA JR	\$3,225.59
PRIMARY	Warrant	51032	02/03/2025	RYAN L CRABILL	\$1,180.50

Cleared Payments

Reconciled Date 2/28/2025

Posted 10/6/2025 3:52:53 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	51033	02/03/2025	DREW M DIXON	\$753.68
PRIMARY	Warrant	51034	02/03/2025	JONATHON A FRAZIER	\$1,668.64
PRIMARY	Warrant	51035	02/03/2025	MICHAEL W. HARRIS	\$606.76
PRIMARY	Warrant	51036	02/03/2025	RICHARD D HARRIS II	\$1,732.47
PRIMARY	Warrant	51037	02/03/2025	ANTHONY M HOOVER JR	\$611.01
PRIMARY	Warrant	51038	02/03/2025	TRENTON D JAKEWAY	\$1,049.25
PRIMARY	Warrant	51039	02/03/2025	BRIAN D MCCAGUE	\$611.01
PRIMARY	Warrant	51040	02/03/2025	TIMOTHY J MILLER	\$1,082.59
PRIMARY	Warrant	51041	02/03/2025	JOHN K PUTNAM III	\$612.74
PRIMARY	Warrant	51042	02/03/2025	CHASE D ROBINSON	\$818.39
PRIMARY	Warrant	51043	02/03/2025	OWEN J RODENISER	\$2,135.09
PRIMARY	Warrant	51044	02/03/2025	MATTISON G SALING	\$1,370.86
PRIMARY	Warrant	51045	02/03/2025	TRENT P SHEPHERD	\$135.93
PRIMARY	Warrant	51046	02/03/2025	CARTER H SHERBURNE	\$1,603.12
PRIMARY	Warrant	51047	02/03/2025	JOSEPH M SIMPSON	\$3,054.23
PRIMARY	Warrant	51048	02/03/2025	NICOLAS C SMITH	\$396.84
PRIMARY	Warrant	51049	02/03/2025	RICHARD G VANCE	\$407.67
PRIMARY	Warrant	51050	02/03/2025	PHILLIP Z WARNER	\$2,730.22
PRIMARY	Warrant	51051	02/03/2025	TANNER M WELLS	\$2,679.14
PRIMARY	Warrant	51053	02/03/2025	TIMOTHY T WILSON	\$1,036.64
PRIMARY	Warrant	51054	02/03/2025	RANDY S WINCE	\$2,536.90
PRIMARY	Warrant	51055	02/03/2025	NATHANIEL E WOLFE	\$921.64
PRIMARY	Warrant	51057	02/03/2025	MEDICAL MUTUAL OF OHIO	\$976.02
PRIMARY	Warrant	51058	02/03/2025	MEDICAL MUTUAL OF OHIO	\$11,778.69
PRIMARY	Warrant	51059	02/03/2025	MEDICAL MUTUAL OF OHIO	\$40.00
PRIMARY	Warrant	51060	02/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,726.04
PRIMARY	Warrant	51062	02/17/2025	CINTAS CORPORATION #530	\$112.78
PRIMARY	Warrant	51063	02/17/2025	ACE TRUCK EQUIPMENT	\$57.70
PRIMARY	Warrant	51066	02/17/2025	COLUMBIA GAS OF OHIO	\$1,546.81
PRIMARY	Warrant	51067	02/17/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$1,920.87
PRIMARY	Warrant	51068	02/17/2025	LICKING COUNTY WATER & WASTEWATER DEPARTMENT	\$109.71
PRIMARY	Warrant	51069	02/17/2025	BENISTAR/HARTFORD -6795	\$2,292.48
PRIMARY	Warrant	51070	02/17/2025	1ST CHOICE ENERGY SERVICES	\$1,181.70
PRIMARY	Warrant	51072	02/17/2025	LOWES BUSINESS ACCOUNT	\$213.57

Cleared Payments

Reconciled Date 2/28/2025

Posted 10/6/2025 3:52:53 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	51073	02/17/2025	STRYKER SALES CORPORATION	\$158,631.42
PRIMARY	Warrant	51074	02/17/2025	CINTAS CORPORATION #530	\$74.65
PRIMARY	Warrant	51075	02/17/2025	OHIO BUREAU OF WORKER'S COMPENSATION	\$858.16
PRIMARY	Warrant	51076	02/17/2025	HOUSTON PLUMBING & HEATING, INC	\$692.57
PRIMARY	Warrant	51077	02/17/2025	GANNETT OHIO LOCALIQ	\$34.54
PRIMARY	Warrant	51078	02/17/2025	VERIZON WIRELESS	\$617.22
PRIMARY	Warrant	51079	02/17/2025	DREAMS EXCAVATING & PAVING LLP	\$401.80
PRIMARY	Warrant	51081	02/17/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$2,175.23
PRIMARY	Warrant	51083	02/17/2025	BOUND TREE MEDICAL, LLC	\$1,071.47
PRIMARY	Warrant	51084	02/17/2025	AT&T MOBILITY	\$308.16
PRIMARY	Warrant	51085	02/17/2025	KYLE F WEEKLY	\$2,125.28
PRIMARY	Warrant	51086	02/17/2025	ROBERT S MILLS	\$1,398.62
PRIMARY	Warrant	51087	02/17/2025	ROBERT J. HOUSTON	\$920.00
PRIMARY	Warrant	51089	02/17/2025	JOHN H HOLMAN	\$901.70
PRIMARY	Warrant	51090	02/17/2025	ANDREA M LYNCH	\$1,758.03
PRIMARY	Warrant	51091	02/17/2025	DAVID C. MILLER	\$1,322.33
PRIMARY	Warrant	51092	02/17/2025	MEDICAL MUTUAL OF OHIO	\$1,136.85
PRIMARY	Warrant	51093	02/17/2025	MEDICAL MUTUAL OF OHIO	\$11,345.46
PRIMARY	Warrant	51094	02/17/2025	MEDICAL MUTUAL OF OHIO	\$35.00
PRIMARY	Chk Transfer		02/01/2025	Transfer-PRIMARY to SECONDARY	\$331.00
PRIMARY	Chk Transfer		02/03/2025	Transfer-PRIMARY to SECONDARY	\$340.25
PRIMARY	Chk Transfer		02/20/2025	Transfer-PRIMARY to SECONDARY	\$1,217.01
					\$301,625.75

Outstanding Receipts

Reconciled Date 2/28/2025

Posted 10/6/2025 3:52:53 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		8-2025	01/30/2025	SEDGWICK	\$331.00
PRIMARY	Standard		169-2019	10/22/2019	NANCY L ROSE	\$50.00
PRIMARY	Standard		167-2013	12/02/2013	LICKING COUNTY AUDITOR	\$628.36
PRIMARY	Standard		221-2020	12/15/2020	LICKING COUNTY AUDITOR	\$2,043.61
						\$3,052.97

Cleared Receipts

Reconciled Date 2/28/2025

Posted 10/6/2025 3:52:53 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		5-2025	02/04/2025	BUCKEYE HEALTH PLAN	\$340.25
PRIMARY	Standard		9-2025	02/04/2025	SAVAGE POOLS & PATIOS	\$200.00
PRIMARY	Standard		10-2025	02/04/2025	RYAN & KRISTEN SMITH	\$125.00
PRIMARY	Standard		11-2025	02/04/2025	FRANKLIN TOWNSHIP	\$10,918.40
PRIMARY	Standard		17-2025	02/12/2025	LICKING COUNTY AUDITOR	\$728.96
PRIMARY	Standard		18-2025	02/12/2025	LICKING COUNTY AUDITOR	\$2,728.53
PRIMARY	Standard		56-2025	02/12/2025	VETERANS AFFAIRS	\$778.98
PRIMARY	Standard		12-2025	02/19/2025	OSCAR	\$469.11
PRIMARY	Standard		13-2025	02/19/2025	STATE FARM MUTUAL AUTOMOBILE INSURANCE	\$110.64
PRIMARY	Standard		14-2025	02/19/2025	STATE FARM MUTUAL AUTOMOBILE INSURANCE	\$119.40
PRIMARY	Standard		15-2025	02/19/2025	AFICS	\$425.90
PRIMARY	Standard		16-2025	02/19/2025	AETNA	\$91.96
PRIMARY	Standard		19-2025	02/19/2025	OHIO BUREAU OF WORKERS COMPENSATION	\$363.39
PRIMARY	Standard		20-2025	02/19/2025	RYAN ROBINSON	\$10.00
PRIMARY	Standard		21-2025	02/19/2025	CHASE ROBINSON	\$10.00
PRIMARY	Standard		22-2025	02/19/2025	DONALD & CHRISTINA SMYTHE	\$10.00
PRIMARY	Standard		23-2025	02/19/2025	MARK BAILEY	\$75.00
PRIMARY	Standard		24-2025	02/19/2025	TOBIAS FROST FROST FENCE LLC	\$125.00
PRIMARY	Standard		25-2025	02/19/2025	ROSSITER CONTRACTING	\$150.00
PRIMARY	Standard		26-2025	02/19/2025	BRUCKER KISHLER FUNERAL HOME	\$950.00
PRIMARY	Standard		30-2025	02/20/2025	LICKING COUNTY AUDITOR	\$2,196.21
PRIMARY	Standard		31-2025	02/20/2025	LICKING COUNTY AUDITOR	\$12,453.55
PRIMARY	Interest		57-2025	02/28/2025	PRIMARY	\$6,585.89
SECONDARY	Chk Transfer			02/01/2025	Transfer-PRIMARY to SECONDARY	\$331.00
SECONDARY	Chk Transfer			02/03/2025	Transfer-PRIMARY to SECONDARY	\$340.25
SECONDARY	Chk Transfer			02/20/2025	Transfer-PRIMARY to SECONDARY	\$1,217.01
						\$41,854.43

Bank Reconciliation

Reconciled Date 3/31/2025

Posted 10/6/2025 6:53:58 AM

Prior UAN Balance:		\$4,562,837.03
Receipts:	+	\$1,157,995.59
Payments:	-	\$364,058.26
Adjustments:	+	\$148.05
Current UAN Balance as of 03/31/2025:		\$5,356,922.41
Other Adjusting Factors:	+	-\$7,669.73
Adjusted UAN Balance as of 03/31/2025:		<u>\$5,349,252.68</u>
Entered Bank Balances as of 03/31/2025:		\$5,409,647.87
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$63,117.16
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 03/31/2025:		<u>\$5,349,252.68</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.00
CDARS INTEREST NOT ENTERED IN UAN BY FORMER F.O.OF \$2.62 IS BEING CLEARED

Payments Not In UAN: \$7,669.73
\$4187.90 MBI EFT ON 12/24 BANK STATEMENT NOT ENTERED IN UAN) + \$3484.45 BEING RESEARCHED.

Governing Board Signatures

There are no outstanding adjustments as of 03/31/2025.

Bank Balances

Reconciled Date 3/31/2025

Posted 10/6/2025 6:53:58 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$3,964,383.02	\$4,727,045.62	\$4,694,559.34	-\$32,486.28
Secondary	SECONDARY		\$693,046.44	\$697,717.68	\$715,088.53	\$17,370.85
Investment	CD4		\$0.00	\$0.00	\$0.00	\$0.00
Investment	CDARS		\$0.00	\$0.00	\$0.00	\$0.00
Investment	ESTATE TAX		\$0.00	\$0.00	\$0.00	\$0.00
Investment	MMA		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$4,657,429.46</u>	<u>\$5,424,763.30</u>	<u>\$5,409,647.87</u>	<u>-\$15,115.43</u>

Outstanding Payments

Reconciled Date 3/31/2025

Posted 10/6/2025 6:53:58 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	84-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$796.38
PRIMARY	Electronic	85-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$5,303.30
PRIMARY	Electronic	86-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$1,839.31
PRIMARY	Electronic	87-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$908.27
PRIMARY	Electronic	112-2024	10/21/2024	INTERNAL REVENUE SERVICE	\$1,992.18
PRIMARY	Electronic	125-2021	11/01/2021	INTERNAL REVENUE SERVICE	\$11,401.31
PRIMARY	Electronic	151-2021	12/31/2021	TREASURER OF STATE OF OHIO	\$3,215.23
PRIMARY	Warrant	41680	07/05/2016	JARED J. SALING	\$2.80
PRIMARY	Warrant	41681	07/05/2016	TRAVIS COLLEY	\$13.43
PRIMARY	Warrant	42571	06/05/2017	TRENT P SHEPHERD	\$9.75
PRIMARY	Warrant	42616	06/19/2017	NICHOLAS CORDELL SMITH	\$9.75
PRIMARY	Warrant	43112	12/04/2017	REBECCA A HELSER	\$28.96
PRIMARY	Warrant	43843	08/06/2018	TANNER WELLS	\$40.00
PRIMARY	Warrant	44295	12/03/2018	MARK HUGGINS	\$6.21
PRIMARY	Warrant	44364	12/28/2018	NICOLAS C SMITH	\$1,216.56
PRIMARY	Warrant	46569	01/18/2021	COLUMBIA GAS OF OHIO	\$1,101.05
PRIMARY	Warrant	46570	01/18/2021	ASPHALT MATERIALS INC.	\$438.77
PRIMARY	Warrant	47151	08/02/2021	NICOLAS C SMITH	\$1,368.64
PRIMARY	Warrant	47241	09/07/2021	DREW M DIXON	\$634.33
PRIMARY	Warrant	47273	09/20/2021	ELM RECYCLING LLC	\$115.00
PRIMARY	Warrant	47322	10/04/2021	DREW M DIXON	\$634.33
PRIMARY	Warrant	47528	12/06/2021	WEX BANK/SHELL	\$182.53
PRIMARY	Warrant	47529	12/06/2021	WEX BANK	\$182.65
PRIMARY	Warrant	47620	12/31/2021	OHIO TOWNSHIP ASSOCIATION	\$482.00
PRIMARY	Warrant	47732	02/07/2022	DREW M DIXON	\$462.23
PRIMARY	Warrant	47812	03/07/2022	DREW M DIXON	\$652.88
PRIMARY	Warrant	47895	04/04/2022	DREW M DIXON	\$275.28
PRIMARY	Warrant	47999	05/16/2022	TERRY CLARK	\$25.00
PRIMARY	Warrant	48177	07/05/2022	KIP M PAYNE	\$652.15
PRIMARY	Warrant	48191	07/05/2022	CALEB J WESTERLUND	\$2,086.52
PRIMARY	Warrant	48412	09/19/2022	MEDICAL MUTUAL OF OHIO	\$512.39
PRIMARY	Warrant	48413	09/19/2022	MEDICAL MUTUAL OF OHIO	\$4,690.90
PRIMARY	Warrant	48517	11/07/2022	PRECISION ROLLER	\$335.90
PRIMARY	Warrant	48591	11/21/2022	THOMAS P COOPER	\$11.15
PRIMARY	Warrant	48600	11/21/2022	JACOB M TOOTHMAN	\$6.94

Outstanding Payments

Reconciled Date 3/31/2025

Posted 10/6/2025 6:53:58 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	48607	11/21/2022	MICHAEL HARRIS	\$60.38
PRIMARY	Warrant	48611	11/21/2022	ANTHONY WALSH	\$48.30
PRIMARY	Warrant	48640	12/05/2022	SAMUEL J BROSKA JR	\$1,584.63
PRIMARY	Warrant	48689	12/19/2022	PARK NATIONAL BANK CARDMEMBER SERVICE	\$1,751.59
PRIMARY	Warrant	48705	12/31/2022	GUY A ZIERK	\$25.00
PRIMARY	Warrant	48843	02/06/2023	NICOLAS C SMITH	\$1,398.57
PRIMARY	Warrant	49210	06/05/2023	PARK NATIONAL BANK CARDMEMBER SERVICE	\$615.77
PRIMARY	Warrant	49409	08/21/2023	JOHN R CORMICAN	\$945.97
PRIMARY	Warrant	49410	08/21/2023	JOHN H HOLMAN	\$883.19
PRIMARY	Warrant	49411	08/21/2023	ANDREA M LYNCH	\$1,550.70
PRIMARY	Warrant	49412	08/21/2023	DAVID C. MILLER	\$958.19
PRIMARY	Warrant	49506	09/18/2023	HOUSTON PLUMBING & HEATING, INC	\$116.00
PRIMARY	Warrant	49522	10/02/2023	CINTAS CORPORATION #530	\$124.50
PRIMARY	Warrant	49608	11/06/2023	CHRISTOPHER POWELL	\$50.00
PRIMARY	Warrant	49653	11/06/2023	CHASE D ROBINSON	\$1,078.25
PRIMARY	Warrant	49726	11/20/2023	JACE PERDUE	\$17.94
PRIMARY	Warrant	49820	12/31/2023	JAE JONES	\$25.00
PRIMARY	Warrant	49821	12/31/2023	PHILLIP JONES	\$50.00
PRIMARY	Warrant	50124	04/01/2024	KREAGER TIRE COMPANY	\$1,685.00
PRIMARY	Warrant	50138	04/15/2024	JOHN R CORMICAN	\$1,097.70
PRIMARY	Warrant	50241	05/20/2024	LOWES BUSINESS ACCOUNT	\$271.08
PRIMARY	Warrant	50406	07/15/2024	CHRISTOPHER POWELL	\$50.00
PRIMARY	Warrant	50472	08/05/2024	CALEB WESTERLUND	\$111.00
PRIMARY	Warrant	50853	12/02/2024	RICHARD D HARRIS II	\$45.24
PRIMARY	Warrant	50859	12/02/2024	CALEB J WESTERLUND	\$584.20
PRIMARY	Warrant	50869	12/02/2024	JOSEPH SIMPSON	\$53.14
PRIMARY	Warrant	50902	12/16/2024	PAUL MATTHEWS	\$50.00
PRIMARY	Warrant	50966	12/31/2024	US POSTAL SERVICE	\$73.00
PRIMARY	Warrant	51052	02/03/2025	CALEB J WESTERLUND	\$182.59
PRIMARY	Warrant	51088	02/17/2025	JOHN R CORMICAN	\$1,082.87
PRIMARY	Warrant	51125	03/03/2025	JACOB R CASTLE	\$262.38
PRIMARY	Warrant	51126	03/03/2025	OLIVIA M CLOSE	\$218.64
PRIMARY	Warrant	51159	03/17/2025	CHARTER COMMUNICATIONS/SPECTRUM ENTERPRISE	\$377.39

Outstanding Payments

Reconciled Date 3/31/2025

Posted 10/6/2025 6:53:58 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	51167	03/17/2025	MOUNT CARMEL HEALTH SYSTEM CSE	\$900.00
PRIMARY	Warrant	51169	03/17/2025	ALVITO CUSTOM IMPRINTS	\$2,072.00
PRIMARY	Warrant	51174	03/17/2025	JOHN R CORMICAN	\$1,082.87
					\$63,117.16

Cleared Payments

Reconciled Date 3/31/2025

Posted 10/6/2025 6:53:58 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	12-2025	02/03/2025	INTERNAL REVENUE SERVICE	\$14,324.97
PRIMARY	Electronic	13-2025	02/03/2025	TREASURER OF STATE OF OHIO	\$360.77
PRIMARY	Electronic	14-2025	02/03/2025	OHIO POLICE & FIRE PENSION FUND	\$4,531.24
PRIMARY	Electronic	18-2025	02/17/2025	INTERNAL REVENUE SERVICE	\$1,665.93
PRIMARY	Electronic	23-2025	03/03/2025	OHIO POLICE & FIRE PENSION FUND	\$2,265.62
PRIMARY	Electronic	24-2025	03/03/2025	INTERNAL REVENUE SERVICE	\$10,478.81
PRIMARY	Electronic	25-2025	03/03/2025	TREASURER OF STATE OF OHIO	\$2,313.89
PRIMARY	Electronic	29-2025	03/17/2025	INTERNAL REVENUE SERVICE	\$1,615.07
PRIMARY	Electronic	109-2025	03/31/2025	MED-I-BANK HRA SWEEP	\$3,211.40
PRIMARY	Electronic	110-2025	03/31/2025	MED-I-BANK HRA SWEEP	\$575.84
PRIMARY	Warrant	50866	12/02/2024	TIMOTHY MILLER	\$26.57
PRIMARY	Warrant	51015	02/03/2025	BATTERIES UNLIMITED HEATH	\$34.90
PRIMARY	Warrant	51029	02/03/2025	AUSTIN C BRAGG	\$587.83
PRIMARY	Warrant	51031	02/03/2025	JACOB R CASTLE	\$1,893.46
PRIMARY	Warrant	51061	02/18/2025	LICKING COUNTY ENGINEERS OFFICE	\$90.00
PRIMARY	Warrant	51064	02/17/2025	DAVID C MILLER	\$25.00
PRIMARY	Warrant	51065	02/17/2025	DAVID C MILLER	\$80.19
PRIMARY	Warrant	51071	02/17/2025	CHARTER COMMUNICATIONS/SPECTRUM ENTERPRISE	\$360.07
PRIMARY	Warrant	51080	02/17/2025	PMMG	\$1,444.24
PRIMARY	Warrant	51082	02/17/2025	STROBES N' MORE	\$6,570.65
PRIMARY	Warrant	51095	03/03/2025	US POSTAL SERVICE	\$73.00
PRIMARY	Warrant	51096	03/03/2025	CROSSROAD COMMUNITY PLANNING, LLC	\$2,500.00
PRIMARY	Warrant	51097	03/03/2025	OTARMA SERVICE CENTER	\$100.00
PRIMARY	Warrant	51098	03/03/2025	WIN WASTE INNOVATIONS	\$191.96
PRIMARY	Warrant	51099	03/03/2025	AMERICAN ELECTRIC POWER	\$1,412.54
PRIMARY	Warrant	51100	03/03/2025	LICKING COUNTY SOIL AND WATER CONSERVATION	\$5,500.00
PRIMARY	Warrant	51101	03/03/2025	WINDSTREAM OHIO INC	\$102.28
PRIMARY	Warrant	51102	03/03/2025	STARBURST VINYL GRAPHICS	\$97.00
PRIMARY	Warrant	51103	03/03/2025	DREAMS EXCAVATING & PAVING LLP	\$1,837.05
PRIMARY	Warrant	51104	03/03/2025	LICKING COUNTY ENGINEERS OFFICE	\$180.00
PRIMARY	Warrant	51105	03/03/2025	AT&T MOBILITY	\$308.16

Cleared Payments

Reconciled Date 3/31/2025

Posted 10/6/2025 6:53:58 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	51106	03/03/2025	GEER GAS CORPORATION	\$131.84
PRIMARY	Warrant	51107	03/03/2025	BOUND TREE MEDICAL, LLC	\$331.10
PRIMARY	Warrant	51108	03/03/2025	TELEFLEX LLC	\$665.00
PRIMARY	Warrant	51109	03/03/2025	JAE'S TOWING & RECOVERY	\$258.75
PRIMARY	Warrant	51110	03/03/2025	RESCUE WRENCH	\$2,800.00
PRIMARY	Warrant	51111	03/03/2025	A-1 AUTO PARTS, INC.	\$419.74
PRIMARY	Warrant	51112	03/03/2025	SUPERDUTY TRUCK PARTS	\$695.08
PRIMARY	Warrant	51113	03/03/2025	HERITAGE FIRE EQUIPMENT	\$120.90
PRIMARY	Warrant	51114	03/03/2025	DAVID MORAINÉ	\$35.00
PRIMARY	Warrant	51115	03/03/2025	ANDREA M LYNCH	\$565.47
PRIMARY	Warrant	51116	03/03/2025	DAVID P MORAINÉ	\$1,761.25
PRIMARY	Warrant	51117	03/03/2025	KYLE F WEEKLY	\$2,134.74
PRIMARY	Warrant	51118	03/03/2025	ROBERT S MILLS	\$1,880.11
PRIMARY	Warrant	51119	03/03/2025	ROBERT J. HOUSTON	\$560.00
PRIMARY	Warrant	51120	03/03/2025	CINTAS CORPORATION #530	\$80.00
PRIMARY	Warrant	51121	03/03/2025	OHIO BUREAU OF WORKER'S COMPENSATION	\$858.16
PRIMARY	Warrant	51122	03/03/2025	SUPERDUTY TRUCK PARTS	\$34.43
PRIMARY	Warrant	51123	03/03/2025	ANDREW J BATSTRA	\$1,853.96
PRIMARY	Warrant	51124	03/03/2025	SAMUEL J BROSKA JR	\$3,241.73
PRIMARY	Warrant	51127	03/03/2025	RYAN L CRABILL	\$815.09
PRIMARY	Warrant	51128	03/03/2025	JONATHON A FRAZIER	\$749.32
PRIMARY	Warrant	51129	03/03/2025	MICHAEL W. HARRIS	\$1,380.57
PRIMARY	Warrant	51130	03/03/2025	RICHARD D HARRIS II	\$1,765.25
PRIMARY	Warrant	51131	03/03/2025	ANTHONY M HOOVER JR	\$408.08
PRIMARY	Warrant	51132	03/03/2025	TRENTON D JAKEWAY	\$1,446.90
PRIMARY	Warrant	51133	03/03/2025	BRIAN D MCCAGUE	\$813.79
PRIMARY	Warrant	51134	03/03/2025	TIMOTHY J MILLER	\$1,296.78
PRIMARY	Warrant	51135	03/03/2025	JOHN K PUTNAM III	\$201.24
PRIMARY	Warrant	51136	03/03/2025	CHASE D ROBINSON	\$801.38
PRIMARY	Warrant	51137	03/03/2025	OWEN J RODENISER	\$2,039.07
PRIMARY	Warrant	51138	03/03/2025	MATTISON G SALING	\$1,902.14
PRIMARY	Warrant	51139	03/03/2025	CARTER H SHERBURNE	\$1,246.07
PRIMARY	Warrant	51140	03/03/2025	JOSEPH M SIMPSON	\$3,012.27
PRIMARY	Warrant	51141	03/03/2025	PHILLIP Z WARNER	\$1,840.20
PRIMARY	Warrant	51142	03/03/2025	TANNER M WELLS	\$2,508.37

Cleared Payments

Reconciled Date 3/31/2025

Posted 10/6/2025 6:53:58 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	51143	03/03/2025	CALEB J WESTERLUND	\$1,098.92
PRIMARY	Warrant	51144	03/03/2025	RANDY S WINCE	\$1,729.16
PRIMARY	Warrant	51145	03/03/2025	NATHANIEL E WOLFE	\$1,749.06
PRIMARY	Warrant	51146	03/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,539.32
PRIMARY	Warrant	51147	03/17/2025	OHIO BUREAU OF WORKER'S COMPENSATION	\$629.00
PRIMARY	Warrant	51148	03/17/2025	CINTAS CORPORATION #530	\$269.22
PRIMARY	Warrant	51149	03/17/2025	1ST CHOICE ENERGY SERVICES	\$2,677.44
PRIMARY	Warrant	51150	03/17/2025	LICKING COUNTY WATER & WASTEWATER DEPARTMENT	\$127.99
PRIMARY	Warrant	51151	03/17/2025	GRAND MONUMENTS LLC	\$550.00
PRIMARY	Warrant	51152	03/17/2025	VERIZON WIRELESS	\$322.96
PRIMARY	Warrant	51153	03/17/2025	HOUSTON PLUMBING & HEATING, INC	\$570.00
PRIMARY	Warrant	51155	03/17/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$1,283.53
PRIMARY	Warrant	51156	03/17/2025	REDWAY TRANSPORT	\$2,466.71
PRIMARY	Warrant	51157	03/17/2025	NAPA CENTRAL AUTO PARTS - THORNVILLE	\$19.22
PRIMARY	Warrant	51158	03/17/2025	LOWES BUSINESS ACCOUNT	\$331.96
PRIMARY	Warrant	51160	03/17/2025	BUCKEYE LAKE SHOPPER REPORTER	\$17.00
PRIMARY	Warrant	51161	03/17/2025	ABCO PRINTING PLUS LLC	\$40.17
PRIMARY	Warrant	51162	03/17/2025	GANNETT OHIO LOCALIQ	\$105.64
PRIMARY	Warrant	51163	03/17/2025	BENISTAR/HARTFORD -6795	\$2,292.48
PRIMARY	Warrant	51164	03/17/2025	COLUMBIA GAS OF OHIO	\$1,368.01
PRIMARY	Warrant	51165	03/17/2025	BOUND TREE MEDICAL, LLC	\$255.48
PRIMARY	Warrant	51166	03/17/2025	ATLANTIC EMERGENCY SOLUTIONS	\$4,174.67
PRIMARY	Warrant	51168	03/17/2025	PMMG	\$1,953.06
PRIMARY	Warrant	51170	03/17/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$3,008.95
PRIMARY	Warrant	51171	03/17/2025	JIM NAUER	\$460.00
PRIMARY	Warrant	51172	03/17/2025	KYLE F WEEKLY	\$2,134.74
PRIMARY	Warrant	51173	03/17/2025	ROBERT S MILLS	\$1,503.11
PRIMARY	Warrant	51175	03/17/2025	JOHN H HOLMAN	\$905.03
PRIMARY	Warrant	51176	03/17/2025	ANDREA M LYNCH	\$1,764.69
PRIMARY	Warrant	51177	03/17/2025	DAVID C. MILLER	\$1,322.33
PRIMARY	Warrant	51178	03/17/2025	MEDICAL MUTUAL OF OHIO	\$30.00

Cleared Payments

Reconciled Date 3/31/2025

Posted 10/6/2025 6:53:58 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	51179	03/17/2025	MEDICAL MUTUAL OF OHIO	\$1,136.85
PRIMARY	Warrant	51180	03/17/2025	MEDICAL MUTUAL OF OHIO	\$10,494.36
PRIMARY	Chk Transfer		03/01/2025	Transfer-PRIMARY to SECONDARY	\$19,583.96
PRIMARY	Chk Transfer		03/01/2025	Transfer-PRIMARY to SECONDARY	\$19,583.96
PRIMARY	Chk Transfer		03/01/2025	Transfer-PRIMARY to SECONDARY	\$19,583.96
PRIMARY	Chk Transfer		03/06/2025	Transfer-PRIMARY to SECONDARY	\$1,588.42
PRIMARY	Chk Transfer		03/12/2025	Transfer-PRIMARY to SECONDARY	\$1,044.10
PRIMARY	Chk Transfer		03/14/2025	Transfer-PRIMARY to SECONDARY	\$1,160.15
PRIMARY	Chk Transfer		03/20/2025	Transfer-PRIMARY to SECONDARY	\$1,935.59
PRIMARY	Chk Transfer		03/31/2025	Transfer-PRIMARY to SECONDARY	\$18,518.08
PRIMARY	Chk Transfer		03/31/2025	Transfer-PRIMARY to SECONDARY	\$18,518.08
PRIMARY	Chk Transfer		03/31/2025	Transfer-PRIMARY to SECONDARY	\$18,518.08
SECONDARY	Chk Transfer		03/01/2025	Transfer-SECONDARY to PRIMARY	\$1,057.02
SECONDARY	Chk Transfer		03/01/2025	Transfer-SECONDARY to PRIMARY	\$19,583.96
SECONDARY	Chk Transfer		03/01/2025	Transfer-SECONDARY to PRIMARY	\$19,583.96
SECONDARY	Chk Transfer		03/01/2025	Transfer-SECONDARY to PRIMARY	\$19,583.96
SECONDARY	Chk Transfer		03/31/2025	Transfer-SECONDARY to PRIMARY	\$18,518.08
SECONDARY	Chk Transfer		03/31/2025	Transfer-SECONDARY to PRIMARY	\$18,518.08
SECONDARY	Chk Transfer		03/31/2025	Transfer-SECONDARY to PRIMARY	\$18,518.08
					\$391,140.80

Outstanding Receipts

Reconciled Date 3/31/2025

Posted 10/6/2025 6:53:58 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		169-2019	10/22/2019	NANCY L ROSE	\$50.00
PRIMARY	Standard		167-2013	12/02/2013	LICKING COUNTY AUDITOR	\$628.36
PRIMARY	Standard		221-2020	12/15/2020	LICKING COUNTY AUDITOR	\$2,043.61
						\$2,721.97

Cleared Receipts

Reconciled Date 3/31/2025

Posted 10/6/2025 6:53:58 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		8-2025	01/30/2025	SEDGWICK	\$331.00
PRIMARY	Standard		241-2025	03/01/2025	PMMG	\$16,660.09
PRIMARY	Standard		242-2025	03/01/2025	PMMG	\$19,583.09
PRIMARY	Standard		27-2025	03/04/2025	SEDGWICK	\$839.40
PRIMARY	Standard		28-2025	03/04/2025	CIGNA	\$749.02
PRIMARY	Standard		34-2025	03/05/2025	RICHARD KENNEDY DBA KENNEDY OUTDOOR	\$5,040.00
PRIMARY	Standard		35-2025	03/05/2025	PADCO INVESTMENTS LLC	\$415.00
PRIMARY	Standard		50-2025	03/12/2025	LICKING COUNTY AUDITOR	\$2,131.87
PRIMARY	Standard		51-2025	03/12/2025	LICKING COUNTY AUDITOR	\$728.96
PRIMARY	Standard		239-2025	03/12/2025	VETERANS AFFAIRS	\$1,044.10
PRIMARY	Standard		240-2025	03/14/2025	VETERANS AFFAIRS	\$1,160.15
PRIMARY	Standard		52-2025	03/17/2025	LICKING COUNTY AUDITOR	\$12,027.50
PRIMARY	Memo		123-2025	03/17/2025	LICKING COUNTY AUDITOR	\$823,167.83
PRIMARY	Standard		36-2025	03/18/2025	UMB FBO ZP CLIENTS	\$104.42
PRIMARY	Standard		37-2025	03/18/2025	NATIONAL MUTUAL INSURANCE CO	\$981.51
PRIMARY	Standard		38-2025	03/18/2025	BUCKEYE HEALTH PLAN	\$274.30
PRIMARY	Standard		39-2025	03/18/2025	OSCAR	\$469.11
PRIMARY	Standard		40-2025	03/18/2025	STATE FARM MUTUAL AUTO INSURANCE COMPANY	\$106.25
PRIMARY	Standard		41-2025	03/18/2025	PEOPLES BANK	\$300.00
PRIMARY	Standard		42-2025	03/18/2025	CHEYENNE WELLS	\$10.00
PRIMARY	Standard		43-2025	03/18/2025	CHARTER COMMUNICATIONS	\$7,674.94
PRIMARY	Standard		44-2025	03/18/2025	CODY & SHERRIE LEE	\$300.00
PRIMARY	Standard		53-2025	03/19/2025	LICKING COUNTY AUDITOR	\$2,217.23
PRIMARY	Standard		54-2025	03/28/2025	LICKING COUNTY AUDITOR	\$568.48
PRIMARY	Interest		238-2025	03/31/2025	PRIMARY	\$7,526.74
PRIMARY	Standard		243-2025	03/31/2025	PMMG	\$18,518.08
PRIMARY	Chk Transfer			03/01/2025	Transfer-SECONDARY to PRIMARY	\$1,057.02
PRIMARY	Chk Transfer			03/01/2025	Transfer-SECONDARY to PRIMARY	\$19,583.96
PRIMARY	Chk Transfer			03/01/2025	Transfer-SECONDARY to PRIMARY	\$19,583.96
PRIMARY	Chk Transfer			03/01/2025	Transfer-SECONDARY to PRIMARY	\$19,583.96
PRIMARY	Chk Transfer			03/31/2025	Transfer-SECONDARY to PRIMARY	\$18,518.08
PRIMARY	Chk Transfer			03/31/2025	Transfer-SECONDARY to PRIMARY	\$18,518.08
PRIMARY	Chk Transfer			03/31/2025	Transfer-SECONDARY to PRIMARY	\$18,518.08
SECONDARY	Chk Transfer			03/01/2025	Transfer-PRIMARY to SECONDARY	\$19,583.96
SECONDARY	Chk Transfer			03/01/2025	Transfer-PRIMARY to SECONDARY	\$19,583.96
SECONDARY	Chk Transfer			03/01/2025	Transfer-PRIMARY to SECONDARY	\$19,583.96
SECONDARY	Chk Transfer			03/06/2025	Transfer-PRIMARY to SECONDARY	\$1,588.42
SECONDARY	Chk Transfer			03/12/2025	Transfer-PRIMARY to SECONDARY	\$1,044.10
SECONDARY	Chk Transfer			03/14/2025	Transfer-PRIMARY to SECONDARY	\$1,160.15

Cleared Receipts

Reconciled Date 3/31/2025

Posted 10/6/2025 6:53:58 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
SECONDARY	Chk Transfer			03/20/2025	Transfer-PRIMARY to SECONDARY	\$1,935.59
SECONDARY	Chk Transfer			03/31/2025	Transfer-PRIMARY to SECONDARY	\$18,518.08
SECONDARY	Chk Transfer			03/31/2025	Transfer-PRIMARY to SECONDARY	\$18,518.08
SECONDARY	Chk Transfer			03/31/2025	Transfer-PRIMARY to SECONDARY	\$18,518.08
						\$1,158,326.59

Cleared Adjustments

Reconciled Date 3/31/2025

Posted 10/6/2025 6:53:58 AM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Payment Adj	51155	03/18/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$100.00
PRIMARY	Payment Adj	51062	03/18/2025	CINTAS CORPORATION #530	\$48.05
					\$148.05

Bank Reconciliation

Reconciled Date 4/30/2025

Posted 12/22/2025 9:40:55 AM

Prior UAN Balance:		\$5,356,922.41
Receipts:	+	\$1,203,857.42
Payments:	-	\$1,193,178.51
Adjustments:	+	\$8,583.54
Current UAN Balance as of 04/30/2025:		\$5,376,184.86
Other Adjusting Factors:	+	\$11,845.23
Adjusted UAN Balance as of 04/30/2025:		<u>\$5,388,030.09</u>
Entered Bank Balances as of 04/30/2025:		\$5,449,070.19
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$63,762.07
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 04/30/2025:		<u>\$5,388,030.09</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$11,845.23

MBI SETTLEMENT ACH PAYMENTS \$259.35; \$316.49; 3612.06 (AS PER 12/24 BANK REC) = \$4187.90 PLUS \$4058.54 FRAUD CHARGEBACKS 2024; \$2.62 CDARS INTEREST NOT POSTED BY FORMER F.O.. \$495.59 FROM 3/2025 = \$8744.65 MARCH REC CARRYOVER + \$3100.58 BEING RESEARCHED = \$11845.23

Governing Board Signatures

There are no outstanding adjustments as of 04/30/2025.

Bank Balances

Reconciled Date 4/30/2025

Posted 12/22/2025 9:40:55 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$4,694,559.34	\$3,691,992.61	\$3,711,506.97	\$19,514.36
Secondary	SECONDARY		\$715,088.53	\$737,562.62	\$737,563.22	\$0.60
Investment	CD4		\$0.00	\$0.00	\$0.00	\$0.00
Investment	CDARS		\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Investment	ESTATE TAX		\$0.00	\$0.00	\$0.00	\$0.00
Investment	MMA		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$5,409,647.87</u>	<u>\$5,429,555.23</u>	<u>\$5,449,070.19</u>	<u>\$19,514.96</u>

Outstanding Payments

Reconciled Date 4/30/2025

Posted 12/22/2025 9:40:55 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	84-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$796.38
PRIMARY	Electronic	85-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$5,303.30
PRIMARY	Electronic	86-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$1,839.31
PRIMARY	Electronic	87-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$908.27
PRIMARY	Electronic	112-2024	10/21/2024	INTERNAL REVENUE SERVICE	\$1,992.18
PRIMARY	Electronic	125-2021	11/01/2021	INTERNAL REVENUE SERVICE	\$11,401.31
PRIMARY	Electronic	151-2021	12/31/2021	TREASURER OF STATE OF OHIO	\$3,215.23
PRIMARY	Warrant	41680	07/05/2016	JARED J. SALING	\$2.80
PRIMARY	Warrant	41681	07/05/2016	TRAVIS COLLEY	\$13.43
PRIMARY	Warrant	42571	06/05/2017	TRENT P SHEPHERD	\$9.75
PRIMARY	Warrant	42616	06/19/2017	NICHOLAS CORDELL SMITH	\$9.75
PRIMARY	Warrant	43112	12/04/2017	REBECCA A HELSER	\$28.96
PRIMARY	Warrant	43843	08/06/2018	TANNER WELLS	\$40.00
PRIMARY	Warrant	44295	12/03/2018	MARK HUGGINS	\$6.21
PRIMARY	Warrant	44364	12/28/2018	NICOLAS C SMITH	\$1,216.56
PRIMARY	Warrant	46569	01/18/2021	COLUMBIA GAS OF OHIO	\$1,101.05
PRIMARY	Warrant	46570	01/18/2021	ASPHALT MATERIALS INC.	\$438.77
PRIMARY	Warrant	47151	08/02/2021	NICOLAS C SMITH	\$1,368.64
PRIMARY	Warrant	47241	09/07/2021	DREW M DIXON	\$634.33
PRIMARY	Warrant	47273	09/20/2021	ELM RECYCLING LLC	\$115.00
PRIMARY	Warrant	47322	10/04/2021	DREW M DIXON	\$634.33
PRIMARY	Warrant	47528	12/06/2021	WEX BANK/SHELL	\$182.53
PRIMARY	Warrant	47529	12/06/2021	WEX BANK	\$182.65
PRIMARY	Warrant	47620	12/31/2021	OHIO TOWNSHIP ASSOCIATION	\$482.00
PRIMARY	Warrant	47732	02/07/2022	DREW M DIXON	\$462.23
PRIMARY	Warrant	47812	03/07/2022	DREW M DIXON	\$652.88
PRIMARY	Warrant	47895	04/04/2022	DREW M DIXON	\$275.28
PRIMARY	Warrant	47999	05/16/2022	TERRY CLARK	\$25.00
PRIMARY	Warrant	48177	07/05/2022	KIP M PAYNE	\$652.15
PRIMARY	Warrant	48191	07/05/2022	CALEB J WESTERLUND	\$2,086.52
PRIMARY	Warrant	48412	09/19/2022	MEDICAL MUTUAL OF OHIO	\$512.39
PRIMARY	Warrant	48413	09/19/2022	MEDICAL MUTUAL OF OHIO	\$4,690.90
PRIMARY	Warrant	48517	11/07/2022	PRECISION ROLLER	\$335.90
PRIMARY	Warrant	48591	11/21/2022	THOMAS P COOPER	\$11.15
PRIMARY	Warrant	48600	11/21/2022	JACOB M TOOTHMAN	\$6.94

Outstanding Payments

Reconciled Date 4/30/2025

Posted 12/22/2025 9:40:55 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	48607	11/21/2022	MICHAEL HARRIS	\$60.38
PRIMARY	Warrant	48611	11/21/2022	ANTHONY WALSH	\$48.30
PRIMARY	Warrant	48640	12/05/2022	SAMUEL J BROSKA JR	\$1,584.63
PRIMARY	Warrant	48689	12/19/2022	PARK NATIONAL BANK CARDMEMBER SERVICE	\$1,751.59
PRIMARY	Warrant	48705	12/31/2022	GUY A ZIERK	\$25.00
PRIMARY	Warrant	48843	02/06/2023	NICOLAS C SMITH	\$1,398.57
PRIMARY	Warrant	49210	06/05/2023	PARK NATIONAL BANK CARDMEMBER SERVICE	\$615.77
PRIMARY	Warrant	49409	08/21/2023	JOHN R CORMICAN	\$945.97
PRIMARY	Warrant	49410	08/21/2023	JOHN H HOLMAN	\$883.19
PRIMARY	Warrant	49411	08/21/2023	ANDREA M LYNCH	\$1,550.70
PRIMARY	Warrant	49412	08/21/2023	DAVID C. MILLER	\$958.19
PRIMARY	Warrant	49506	09/18/2023	HOUSTON PLUMBING & HEATING, INC	\$116.00
PRIMARY	Warrant	49522	10/02/2023	CINTAS CORPORATION #530	\$124.50
PRIMARY	Warrant	49608	11/06/2023	CHRISTOPHER POWELL	\$50.00
PRIMARY	Warrant	49653	11/06/2023	CHASE D ROBINSON	\$1,078.25
PRIMARY	Warrant	49726	11/20/2023	JACE PERDUE	\$17.94
PRIMARY	Warrant	49820	12/31/2023	JAE JONES	\$25.00
PRIMARY	Warrant	49821	12/31/2023	PHILLIP JONES	\$50.00
PRIMARY	Warrant	50124	04/01/2024	KREAGER TIRE COMPANY	\$1,685.00
PRIMARY	Warrant	50138	04/15/2024	JOHN R CORMICAN	\$1,097.70
PRIMARY	Warrant	50241	05/20/2024	LOWES BUSINESS ACCOUNT	\$271.08
PRIMARY	Warrant	50406	07/15/2024	CHRISTOPHER POWELL	\$50.00
PRIMARY	Warrant	50472	08/05/2024	CALEB WESTERLUND	\$111.00
PRIMARY	Warrant	50853	12/02/2024	RICHARD D HARRIS II	\$45.24
PRIMARY	Warrant	50859	12/02/2024	CALEB J WESTERLUND	\$584.20
PRIMARY	Warrant	50869	12/02/2024	JOSEPH SIMPSON	\$53.14
PRIMARY	Warrant	50902	12/16/2024	PAUL MATTHEWS	\$50.00
PRIMARY	Warrant	51052	02/03/2025	CALEB J WESTERLUND	\$182.59
PRIMARY	Warrant	51088	02/17/2025	JOHN R CORMICAN	\$1,082.87
PRIMARY	Warrant	51126	03/03/2025	OLIVIA M CLOSE	\$218.64
PRIMARY	Warrant	51174	03/17/2025	JOHN R CORMICAN	\$1,082.87
PRIMARY	Warrant	51202	04/07/2025	PAUL MATTHEWS	\$250.00
PRIMARY	Warrant	51205	04/07/2025	BUTCH LOEWENDICK	\$50.00
PRIMARY	Warrant	51240	04/07/2025	BRANDON J THOMPSON	\$350.56

Outstanding Payments

Reconciled Date 4/30/2025

Posted 12/22/2025 9:40:55 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	51247	04/07/2025	PHILLIP Z WARNER	\$2,161.61
PRIMARY	Warrant	51272	04/21/2025	STAPLES	\$434.64 *
PRIMARY	Warrant	51280	04/21/2025	JOHN R CORMICAN	\$1,082.87
					\$63,762.07
					\$63,762.07

* Asterisked items were outstanding as of this bank reconciliation but have been subsequently voided.

Cleared Payments

Reconciled Date 4/30/2025

Posted 12/22/2025 9:40:55 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	35-2025	04/07/2025	OHIO POLICE & FIRE PENSION FUND	\$2,265.62
PRIMARY	Electronic	36-2025	04/07/2025	TREASURER OF STATE OF OHIO	\$1,794.78
PRIMARY	Electronic	37-2025	04/07/2025	INTERNAL REVENUE SERVICE	\$10,940.81
PRIMARY	Electronic	41-2025	04/21/2025	INTERNAL REVENUE SERVICE	\$1,648.59
PRIMARY	Electronic	150-2025	04/01/2025	MED-I-BANK HRA SWEEP	\$6,764.99
PRIMARY	Electronic	151-2025	04/18/2025	MED-I-BANK HRA SWEEP	\$155.04
PRIMARY	Warrant	50966	12/31/2024	US POSTAL SERVICE	\$73.00
PRIMARY	Warrant	51125	03/03/2025	JACOB R CASTLE	\$262.38
PRIMARY	Warrant	51159	03/17/2025	CHARTER COMMUNICATIONS/SPECTRUM ENTERPRISE	\$377.39
PRIMARY	Warrant	51167	03/17/2025	MOUNT CARMEL HEALTH SYSTEM CSE	\$900.00
PRIMARY	Warrant	51169	03/17/2025	ALVITO CUSTOM IMPRINTS	\$2,072.00
PRIMARY	Warrant	51181	04/07/2025	OTARMA SERVICE CENTER	\$43,897.00
PRIMARY	Warrant	51182	04/07/2025	SEDGWICK	\$1,745.00
PRIMARY	Warrant	51183	04/07/2025	WIN WASTE INNOVATIONS	\$95.98
PRIMARY	Warrant	51184	04/07/2025	CROSSROAD COMMUNITY PLANNING, LLC	\$5,569.74
PRIMARY	Warrant	51185	04/07/2025	ANDREA LYNCH	\$50.00
PRIMARY	Warrant	51186	04/07/2025	AGILEWARE SOLUTIONS	\$341.65
PRIMARY	Warrant	51187	04/07/2025	TREASURER STATE OF OHIO	\$948.00
PRIMARY	Warrant	51188	04/07/2025	OHIO DEPARTMENT OF COMMERCE	\$150.00
PRIMARY	Warrant	51189	04/07/2025	WINDSTREAM OHIO INC	\$102.28
PRIMARY	Warrant	51190	04/07/2025	INTERNAL REVENUE SERVICE	\$253.47
PRIMARY	Warrant	51191	04/07/2025	BUCKEYE LAKE SHOPPER REPORTER	\$17.00
PRIMARY	Warrant	51192	04/07/2025	AMERICAN ELECTRIC POWER	\$1,265.64
PRIMARY	Warrant	51193	04/07/2025	VERIZON WIRELESS	\$464.88
PRIMARY	Warrant	51194	04/07/2025	LICKING COUNTY WATER & WASTEWATER DEPARTMENT	\$139.42
PRIMARY	Warrant	51195	04/07/2025	US POSTAL SERVICE	\$120.00
PRIMARY	Warrant	51196	04/07/2025	ABCO PRINTING PLUS LLC	\$156.60
PRIMARY	Warrant	51197	04/07/2025	1ST CHOICE ENERGY SERVICES	\$1,409.77
PRIMARY	Warrant	51198	04/07/2025	MAX UNGERMAN	\$75.00
PRIMARY	Warrant	51199	04/07/2025	EDNA LATHAM	\$75.00
PRIMARY	Warrant	51200	04/07/2025	CHRISTOPHER POWELL	\$125.00
PRIMARY	Warrant	51201	04/07/2025	BONNIE MILLER	\$125.00

Cleared Payments

Reconciled Date 4/30/2025

Posted 12/22/2025 9:40:55 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	51203	04/07/2025	Doug Howell	\$25.00
PRIMARY	Warrant	51204	04/07/2025	ANTON KISSELL	\$25.00
PRIMARY	Warrant	51206	04/07/2025	ROBERT E. HANSBERGER	\$50.00
PRIMARY	Warrant	51207	04/07/2025	REX ADKINS	\$50.00
PRIMARY	Warrant	51208	04/07/2025	PHILLIP JONES	\$100.00
PRIMARY	Warrant	51209	04/07/2025	NAPA CENTRAL AUTO PARTS - THORNVILLE	\$57.26
PRIMARY	Warrant	51210	04/07/2025	CINTAS CORPORATION #530	\$125.78
PRIMARY	Warrant	51211	04/07/2025	AT&T MOBILITY	\$308.16
PRIMARY	Warrant	51212	04/07/2025	GEER GAS CORPORATION	\$113.14
PRIMARY	Warrant	51213	04/07/2025	BLACK DOG APPAREL	\$1,687.00
PRIMARY	Warrant	51214	04/07/2025	RESCUE WRENCH	\$850.00
PRIMARY	Warrant	51215	04/07/2025	HERITAGE FIRE EQUIPMENT	\$225.14
PRIMARY	Warrant	51216	04/07/2025	HOWELL RESCUE SYSTEMS	\$857.50
PRIMARY	Warrant	51217	04/07/2025	DAVID MORAINÉ	\$49.70
PRIMARY	Warrant	51218	04/07/2025	ANDREA M LYNCH	\$565.47
PRIMARY	Warrant	51219	04/07/2025	DAVID P MORAINÉ	\$1,108.53
PRIMARY	Warrant	51220	04/07/2025	KYLE F WEEKLY	\$2,134.74
PRIMARY	Warrant	51221	04/07/2025	ROBERT S MILLS	\$1,650.23
PRIMARY	Warrant	51222	04/07/2025	JIM NAUER	\$400.00
PRIMARY	Warrant	51223	04/07/2025	ANDREW J BATSTRA	\$1,268.89
PRIMARY	Warrant	51224	04/07/2025	SAMUEL J BROSKA JR	\$3,388.72
PRIMARY	Warrant	51225	04/07/2025	JACOB R CASTLE	\$1,516.86
PRIMARY	Warrant	51226	04/07/2025	RYAN L CRABILL	\$1,199.80
PRIMARY	Warrant	51227	04/07/2025	DREW M DIXON	\$740.75
PRIMARY	Warrant	51228	04/07/2025	RICHARD D HARRIS II	\$1,797.82
PRIMARY	Warrant	51229	04/07/2025	ANTHONY M HOOVER JR	\$868.13
PRIMARY	Warrant	51230	04/07/2025	TRENTON D JAKEWAY	\$2,128.52
PRIMARY	Warrant	51231	04/07/2025	BRIAN D MCCAGUE	\$1,883.83
PRIMARY	Warrant	51232	04/07/2025	TIMOTHY J MILLER	\$1,466.23
PRIMARY	Warrant	51233	04/07/2025	JOHN K PUTNAM III	\$1,227.57
PRIMARY	Warrant	51234	04/07/2025	CHASE D ROBINSON	\$805.45
PRIMARY	Warrant	51235	04/07/2025	OWEN J RODENISER	\$1,915.29
PRIMARY	Warrant	51236	04/07/2025	MATTISON G SALING	\$2,027.37
PRIMARY	Warrant	51237	04/07/2025	TRENT P SHEPHERD	\$407.67
PRIMARY	Warrant	51238	04/07/2025	CARTER H SHERBURNE	\$1,588.32

Cleared Payments

Reconciled Date 4/30/2025

Posted 12/22/2025 9:40:55 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	51239	04/07/2025	JOSEPH M SIMPSON	\$1,246.92
PRIMARY	Warrant	51248	04/07/2025	TANNER M WELLS	\$2,404.60
PRIMARY	Warrant	51249	04/07/2025	CALEB J WESTERLUND	\$1,713.19
PRIMARY	Warrant	51250	04/07/2025	TIMOTHY T WILSON	\$527.24
PRIMARY	Warrant	51251	04/07/2025	RANDY S WINCE	\$2,400.18
PRIMARY	Warrant	51252	04/07/2025	NATHANIEL E WOLFE	\$1,035.33
PRIMARY	Warrant	51255	04/07/2025	MEDICAL MUTUAL OF OHIO	\$202.93
PRIMARY	Warrant	51256	04/07/2025	MEDICAL MUTUAL OF OHIO	\$9,910.74
PRIMARY	Warrant	51257	04/07/2025	MEDICAL MUTUAL OF OHIO	\$30.00
PRIMARY	Warrant	51258	04/07/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,304.24
PRIMARY	Warrant	51259	04/07/2025	OHIO BUREAU OF WORKER'S COMPENSATION	\$858.16
PRIMARY	Warrant	51261	04/18/2025	FIRST FEDERAL SAVINGS & LOAN	\$1,000,000.00
PRIMARY	Warrant	51262	04/21/2025	GANNETT OHIO LOCALIQ	\$243.80
PRIMARY	Warrant	51263	04/21/2025	CHARTER COMMUNICATIONS/SPECTRUM ENTERPRISE	\$377.39
PRIMARY	Warrant	51264	04/21/2025	ELM RECYCLING LLC	\$230.00
PRIMARY	Warrant	51265	04/21/2025	SHELLY MATERIALS INC	\$536.25
PRIMARY	Warrant	51266	04/21/2025	OHIO BUREAU OF WORKER'S COMPENSATION	\$858.16
PRIMARY	Warrant	51267	04/21/2025	BENISTAR/HARTFORD -6795	\$2,292.48
PRIMARY	Warrant	51268	04/21/2025	CARGILL INCORPORATED	\$8,406.93
PRIMARY	Warrant	51269	04/21/2025	LOWES BUSINESS ACCOUNT	\$267.14
PRIMARY	Warrant	51270	04/21/2025	CINTAS CORPORATION #530	\$90.91
PRIMARY	Warrant	51271	04/21/2025	COLUMBIA GAS OF OHIO	\$724.92
PRIMARY	Warrant	51273	04/21/2025	BOUND TREE MEDICAL, LLC	\$2,761.74
PRIMARY	Warrant	51274	04/21/2025	ALPHA LINK	\$525.00
PRIMARY	Warrant	51275	04/21/2025	PMMG	\$2,060.94
PRIMARY	Warrant	51276	04/21/2025	JIM NAUER	\$170.00
PRIMARY	Warrant	51277	04/21/2025	ROBERT J. HOUSTON	\$90.00
PRIMARY	Warrant	51278	04/21/2025	KYLE F WEEKLY	\$2,134.74
PRIMARY	Warrant	51279	04/21/2025	ROBERT S MILLS	\$1,668.63
PRIMARY	Warrant	51281	04/21/2025	JOHN H HOLMAN	\$905.03
PRIMARY	Warrant	51282	04/21/2025	ANDREA M LYNCH	\$1,764.69
PRIMARY	Warrant	51283	04/21/2025	DAVID C. MILLER	\$1,322.33
PRIMARY	Chk Transfer		04/08/2025	Transfer-PRIMARY to SECONDARY	\$2,959.13

Cleared Payments

Reconciled Date 4/30/2025

Posted 12/22/2025 9:40:55 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Chk Transfer		04/30/2025	Transfer-PRIMARY to SECONDARY	\$19,514.96
					<u>\$1,192,533.60</u>

Outstanding Receipts

Reconciled Date 4/30/2025

Posted 12/22/2025 9:40:55 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		169-2019	10/22/2019	NANCY L ROSE	\$50.00
PRIMARY	Standard		167-2013	12/02/2013	LICKING COUNTY AUDITOR	\$628.36
PRIMARY	Standard		221-2020	12/15/2020	LICKING COUNTY AUDITOR	\$2,043.61
						<u>\$2,721.97</u>

Cleared Receipts

Reconciled Date 4/30/2025

Posted 12/22/2025 9:40:55 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		45-2025	04/08/2025	MERTAIN HEALTH	\$352.96
PRIMARY	Standard		46-2025	04/08/2025	CIGNA HEALTH & LIFE INSURANCE CO	\$1,351.72
PRIMARY	Standard		47-2025	04/08/2025	OSCAR	\$406.44
PRIMARY	Standard		48-2025	04/08/2025	DEVOTED HEALTH PLAN OF OHIO INC	\$239.11
PRIMARY	Standard		49-2025	04/08/2025	BUCKEYE HEALTH PLAN	\$609.50
PRIMARY	Standard		58-2025	04/08/2025	BOWLING GREEN TOWNSHIP	\$35,000.00
PRIMARY	Standard		59-2025	04/08/2025	OHIO DEPT OF COMMERCE	\$13,220.00
PRIMARY	Standard		60-2025	04/08/2025	HOSKINSON FUNERAL HOME	\$1,075.00
PRIMARY	Standard		61-2025	04/08/2025	OHIO DEPT OF COMMERCE	\$80.50
PRIMARY	Standard		62-2025	04/08/2025	OTARMA	\$1,000.00
PRIMARY	Standard		63-2025	04/08/2025	FRANKLIN TOWNSHIP	\$47,500.00
PRIMARY	Standard		65-2025	04/14/2025	LICKING COUNTY AUDITOR	\$728.96
PRIMARY	Standard		66-2025	04/14/2025	LICKING COUNTY AUDITOR	\$1,833.44
PRIMARY	Standard		313-2025	04/14/2025	VETERANS ASSOCIATION	\$1,215.50
PRIMARY	Standard		64-2025	04/15/2025	MONOGRAM HOMES	\$360.00
PRIMARY	Standard		284-2025	04/15/2025	STATE OF OHIO	\$52,011.33
PRIMARY	Standard		314-2025	04/15/2025	VETERANS ASSOCIATION	\$1,009.82
PRIMARY	Standard		77-2025	04/17/2025	LICKING COUNTY AUDITOR	\$10,584.97
PRIMARY	Standard		78-2025	04/17/2025	LICKING COUNTY AUDITOR	\$2,445.92
PRIMARY	Standard		67-2025	04/22/2025	CROWN CASTLE USA INC	\$500.00
PRIMARY	Standard		68-2025	04/22/2025	PAUL DAGUE & KRISTYN BROWN	\$75.00
PRIMARY	Standard		69-2025	04/22/2025	SCHLABACH BUILDERS LTD	\$385.00
PRIMARY	Standard		70-2025	04/22/2025	JOHN K JOHNSON	\$125.00
PRIMARY	Standard		71-2025	04/22/2025	GROSSE CONSTRUCTION SERVICES LLC	\$125.00
PRIMARY	Standard		72-2025	04/22/2025	MOORE BROTHERS HARDSCAPES LANDSCAPING	\$125.00
PRIMARY	Standard		73-2025	04/22/2025	DAVID & SUSAN CRAMER	\$125.00
PRIMARY	Standard		74-2025	04/22/2025	KESSLER SIGN COMPANY	\$1,200.00
PRIMARY	Standard		75-2025	04/22/2025	MARK SMITH	\$20.00
PRIMARY	Standard		76-2025	04/28/2025	KRISTYN PAXTON	\$125.00
PRIMARY	Interest		283-2025	04/30/2025	PRIMARY	\$7,553.16
SECONDARY	Chk Transfer			04/08/2025	Transfer-PRIMARY to SECONDARY	\$2,959.13
SECONDARY	Chk Transfer			04/30/2025	Transfer-PRIMARY to SECONDARY	\$19,514.96
CDARS	Inv Transfer			04/18/2025	FIRST FEDERAL SAVINGS & LOAN	\$1,000,000.00
						\$1,203,857.42

Cleared Adjustments

Reconciled Date 4/30/2025

Posted 12/22/2025 9:40:55 AM

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Payment Adj	51073	04/22/2025	STRYKER SALES CORPORATION	\$8,583.54
					<u>\$8,583.54</u>

Bank Reconciliation

Reconciled Date 5/30/2025

Posted 12/22/2025 10:45:54 AM

Prior UAN Balance:		\$5,376,184.86
Receipts:	+	\$105,372.11
Payments:	-	\$126,990.87
Adjustments:	+	\$0.00
Current UAN Balance as of 05/30/2025:		\$5,354,566.10
Other Adjusting Factors:	+	-\$7,669.73
Adjusted UAN Balance as of 05/30/2025:		<u>\$5,346,896.37</u>
Entered Bank Balances as of 05/30/2025:		\$5,406,989.28
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$62,814.88
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 05/30/2025:		<u>\$5,346,896.37</u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$7,669.73
 MBI SETTLEMENT ACH PAYMENTS \$259.35; \$316.49; 3612.06 (AS PER 12/24 BANK REC)= 4187.90 PLUS
 \$2.62 INTEREST NOT POSTED BY FORMER F.O. = \$4185.28
 \$3484.45 RESEARCHING

Governing Board Signatures

There are no outstanding adjustments as of 05/30/2025.

Bank Balances

Reconciled Date 5/30/2025

Posted 12/22/2025 10:45:54 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$3,711,506.97	\$3,688,941.02	\$3,648,267.47	-\$40,673.55
Secondary	SECONDARY		\$737,563.22	\$737,563.22	\$758,721.81	\$21,158.59
Investment	CD4		\$0.00	\$0.00	\$0.00	\$0.00
Investment	CDARS		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Investment	ESTATE TAX		\$0.00	\$0.00	\$0.00	\$0.00
Investment	MMA		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$5,449,070.19</u>	<u>\$5,426,504.24</u>	<u>\$5,406,989.28</u>	<u>-\$19,514.96</u>

Outstanding Payments

Reconciled Date 5/30/2025

Posted 12/22/2025 10:45:54 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	84-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$796.38
PRIMARY	Electronic	85-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$5,303.30
PRIMARY	Electronic	86-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$1,839.31
PRIMARY	Electronic	87-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$908.27
PRIMARY	Electronic	112-2024	10/21/2024	INTERNAL REVENUE SERVICE	\$1,992.18
PRIMARY	Electronic	125-2021	11/01/2021	INTERNAL REVENUE SERVICE	\$11,401.31
PRIMARY	Electronic	151-2021	12/31/2021	TREASURER OF STATE OF OHIO	\$3,215.23
PRIMARY	Warrant	41680	07/05/2016	JARED J. SALING	\$2.80
PRIMARY	Warrant	41681	07/05/2016	TRAVIS COLLEY	\$13.43
PRIMARY	Warrant	42571	06/05/2017	TRENT P SHEPHERD	\$9.75
PRIMARY	Warrant	42616	06/19/2017	NICHOLAS CORDELL SMITH	\$9.75
PRIMARY	Warrant	43112	12/04/2017	REBECCA A HELSER	\$28.96
PRIMARY	Warrant	43843	08/06/2018	TANNER WELLS	\$40.00
PRIMARY	Warrant	44295	12/03/2018	MARK HUGGINS	\$6.21
PRIMARY	Warrant	44364	12/28/2018	NICOLAS C SMITH	\$1,216.56
PRIMARY	Warrant	46569	01/18/2021	COLUMBIA GAS OF OHIO	\$1,101.05
PRIMARY	Warrant	46570	01/18/2021	ASPHALT MATERIALS INC.	\$438.77
PRIMARY	Warrant	47151	08/02/2021	NICOLAS C SMITH	\$1,368.64
PRIMARY	Warrant	47241	09/07/2021	DREW M DIXON	\$634.33
PRIMARY	Warrant	47273	09/20/2021	ELM RECYCLING LLC	\$115.00
PRIMARY	Warrant	47322	10/04/2021	DREW M DIXON	\$634.33
PRIMARY	Warrant	47528	12/06/2021	WEX BANK/SHELL	\$182.53
PRIMARY	Warrant	47529	12/06/2021	WEX BANK	\$182.65
PRIMARY	Warrant	47620	12/31/2021	OHIO TOWNSHIP ASSOCIATION	\$482.00
PRIMARY	Warrant	47732	02/07/2022	DREW M DIXON	\$462.23
PRIMARY	Warrant	47812	03/07/2022	DREW M DIXON	\$652.88
PRIMARY	Warrant	47895	04/04/2022	DREW M DIXON	\$275.28
PRIMARY	Warrant	47999	05/16/2022	TERRY CLARK	\$25.00
PRIMARY	Warrant	48177	07/05/2022	KIP M PAYNE	\$652.15
PRIMARY	Warrant	48191	07/05/2022	CALEB J WESTERLUND	\$2,086.52
PRIMARY	Warrant	48412	09/19/2022	MEDICAL MUTUAL OF OHIO	\$512.39
PRIMARY	Warrant	48413	09/19/2022	MEDICAL MUTUAL OF OHIO	\$4,690.90
PRIMARY	Warrant	48517	11/07/2022	PRECISION ROLLER	\$335.90
PRIMARY	Warrant	48591	11/21/2022	THOMAS P COOPER	\$11.15
PRIMARY	Warrant	48600	11/21/2022	JACOB M TOOTHMAN	\$6.94

Outstanding Payments

Reconciled Date 5/30/2025

Posted 12/22/2025 10:45:54 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	48607	11/21/2022	MICHAEL HARRIS	\$60.38
PRIMARY	Warrant	48611	11/21/2022	ANTHONY WALSH	\$48.30
PRIMARY	Warrant	48640	12/05/2022	SAMUEL J BROSKA JR	\$1,584.63
PRIMARY	Warrant	48689	12/19/2022	PARK NATIONAL BANK CARDMEMBER SERVICE	\$1,751.59
PRIMARY	Warrant	48705	12/31/2022	GUY A ZIERK	\$25.00
PRIMARY	Warrant	48843	02/06/2023	NICOLAS C SMITH	\$1,398.57
PRIMARY	Warrant	49210	06/05/2023	PARK NATIONAL BANK CARDMEMBER SERVICE	\$615.77
PRIMARY	Warrant	49409	08/21/2023	JOHN R CORMICAN	\$945.97
PRIMARY	Warrant	49410	08/21/2023	JOHN H HOLMAN	\$883.19
PRIMARY	Warrant	49411	08/21/2023	ANDREA M LYNCH	\$1,550.70
PRIMARY	Warrant	49412	08/21/2023	DAVID C. MILLER	\$958.19
PRIMARY	Warrant	49506	09/18/2023	HOUSTON PLUMBING & HEATING, INC	\$116.00
PRIMARY	Warrant	49522	10/02/2023	CINTAS CORPORATION #530	\$124.50
PRIMARY	Warrant	49608	11/06/2023	CHRISTOPHER POWELL	\$50.00
PRIMARY	Warrant	49653	11/06/2023	CHASE D ROBINSON	\$1,078.25
PRIMARY	Warrant	49726	11/20/2023	JACE PERDUE	\$17.94
PRIMARY	Warrant	49820	12/31/2023	JAE JONES	\$25.00
PRIMARY	Warrant	49821	12/31/2023	PHILLIP JONES	\$50.00
PRIMARY	Warrant	50124	04/01/2024	KREAGER TIRE COMPANY	\$1,685.00
PRIMARY	Warrant	50138	04/15/2024	JOHN R CORMICAN	\$1,097.70
PRIMARY	Warrant	50241	05/20/2024	LOWES BUSINESS ACCOUNT	\$271.08
PRIMARY	Warrant	50406	07/15/2024	CHRISTOPHER POWELL	\$50.00
PRIMARY	Warrant	50472	08/05/2024	CALEB WESTERLUND	\$111.00
PRIMARY	Warrant	50853	12/02/2024	RICHARD D HARRIS II	\$45.24
PRIMARY	Warrant	50859	12/02/2024	CALEB J WESTERLUND	\$584.20
PRIMARY	Warrant	50869	12/02/2024	JOSEPH SIMPSON	\$53.14
PRIMARY	Warrant	51052	02/03/2025	CALEB J WESTERLUND	\$182.59
PRIMARY	Warrant	51126	03/03/2025	OLIVIA M CLOSE	\$218.64
PRIMARY	Warrant	51280	04/21/2025	JOHN R CORMICAN	\$1,082.87
PRIMARY	Warrant	51286	05/05/2025	BURNHAM & FLOWER INSURANCE GROUP	\$90.00
PRIMARY	Warrant	51312	05/05/2025	MORGAN R CAREY	\$640.88
PRIMARY	Warrant	51315	05/05/2025	DREW M DIXON	\$711.61
PRIMARY	Warrant	51355	05/19/2025	DAVIS TREE & STUMP SERVICE LLC	\$1,900.00

Outstanding Payments

Reconciled Date 5/30/2025

Posted 12/22/2025 10:45:54 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	51369	05/19/2025	JOHN R CORMICAN	\$1,082.87
PRIMARY	Warrant	51373	05/19/2025	LICKING COUNTY ENGINEERS OFFICE	\$90.00
					\$62,814.88

Cleared Payments

Reconciled Date 5/30/2025

Posted 12/22/2025 10:45:54 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	53-2025	05/05/2025	INTERNAL REVENUE SERVICE	\$13,566.69
PRIMARY	Electronic	54-2025	05/05/2025	TREASURER OF STATE OF OHIO	\$1,891.67
PRIMARY	Electronic	55-2025	05/05/2025	OHIO POLICE & FIRE PENSION FUND	\$2,265.62
PRIMARY	Electronic	59-2025	05/19/2025	INTERNAL REVENUE SERVICE	\$1,726.58
PRIMARY	Warrant	50902	12/16/2024	PAUL MATTHEWS	\$50.00
PRIMARY	Warrant	51088	02/17/2025	JOHN R CORMICAN	\$1,082.87
PRIMARY	Warrant	51174	03/17/2025	JOHN R CORMICAN	\$1,082.87
PRIMARY	Warrant	51202	04/07/2025	PAUL MATTHEWS	\$250.00
PRIMARY	Warrant	51205	04/07/2025	BUTCH LOEWENDICK	\$50.00
PRIMARY	Warrant	51240	04/07/2025	BRANDON J THOMPSON	\$350.56
PRIMARY	Warrant	51247	04/07/2025	PHILLIP Z WARNER	\$2,161.61
PRIMARY	Warrant	51284	05/05/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$434.64
PRIMARY	Warrant	51285	05/05/2025	EMSAR	\$1,860.64
PRIMARY	Warrant	51287	05/05/2025	PAL PRINTING	\$560.25
PRIMARY	Warrant	51288	05/05/2025	CROSSROAD COMMUNITY PLANNING, LLC	\$1,200.00
PRIMARY	Warrant	51289	05/05/2025	BUCKEYE LAKE SHOPPER REPORTER	\$17.00
PRIMARY	Warrant	51290	05/05/2025	DAUBENMIRE'S PROPERTY SERVICES	\$1,625.00
PRIMARY	Warrant	51291	05/05/2025	AMERICAN ELECTRIC POWER	\$1,239.18
PRIMARY	Warrant	51292	05/05/2025	VERIZON WIRELESS	\$328.97
PRIMARY	Warrant	51293	05/05/2025	WINDSTREAM OHIO INC	\$112.64
PRIMARY	Warrant	51294	05/05/2025	LICKING COUNTY WATER & WASTEWATER DEPARTMENT	\$108.00
PRIMARY	Warrant	51295	05/05/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$1,876.39
PRIMARY	Warrant	51296	05/05/2025	CINTAS CORPORATION #530	\$228.84
PRIMARY	Warrant	51297	05/05/2025	WIN WASTE INNOVATIONS	\$95.98
PRIMARY	Warrant	51298	05/05/2025	AT&T MOBILITY	\$308.16
PRIMARY	Warrant	51299	05/05/2025	ATLANTIC EMERGENCY SOLUTIONS	\$755.62
PRIMARY	Warrant	51300	05/05/2025	BOUND TREE MEDICAL, LLC	\$2,121.10
PRIMARY	Warrant	51301	05/05/2025	BATTERIES UNLIMITED HEATH	\$69.95
PRIMARY	Warrant	51302	05/05/2025	WEX BANK/SHELL	\$35.55
PRIMARY	Warrant	51303	05/05/2025	DAVID MORAINÉ	\$28.00
PRIMARY	Warrant	51304	05/05/2025	ANDREA M LYNCH	\$565.47
PRIMARY	Warrant	51305	05/05/2025	DAVID P MORAINÉ	\$1,200.17

Cleared Payments

Reconciled Date 5/30/2025

Posted 12/22/2025 10:45:54 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	51306	05/05/2025	KYLE F WEEKLY	\$2,295.75
PRIMARY	Warrant	51307	05/05/2025	ROBERT J. HOUSTON	\$250.00
PRIMARY	Warrant	51308	05/05/2025	JASON S BROSEUS	\$483.50
PRIMARY	Warrant	51309	05/05/2025	ROBERT S MILLS	\$1,650.23
PRIMARY	Warrant	51310	05/05/2025	ANDREW J BATSTRA	\$1,296.75
PRIMARY	Warrant	51311	05/05/2025	SAMUEL J BROSKA JR	\$2,960.27
PRIMARY	Warrant	51313	05/05/2025	JACOB R CASTLE	\$1,846.44
PRIMARY	Warrant	51314	05/05/2025	RYAN L CRABILL	\$1,183.56
PRIMARY	Warrant	51316	05/05/2025	JONATHON A FRAZIER	\$1,163.54
PRIMARY	Warrant	51317	05/05/2025	RICHARD D HARRIS II	\$2,218.46
PRIMARY	Warrant	51318	05/05/2025	ANTHONY M HOOVER JR	\$611.01
PRIMARY	Warrant	51319	05/05/2025	TRENTON D JAKEWAY	\$1,096.86
PRIMARY	Warrant	51320	05/05/2025	ALEXANDER B JOHNSON	\$1,413.39
PRIMARY	Warrant	51321	05/05/2025	DOMINIC J MARZULLO	\$630.47
PRIMARY	Warrant	51322	05/05/2025	BRIAN D MCCAGUE	\$408.08
PRIMARY	Warrant	51323	05/05/2025	TIMOTHY J MILLER	\$1,650.37
PRIMARY	Warrant	51324	05/05/2025	JOHN K PUTNAM III	\$782.63
PRIMARY	Warrant	51325	05/05/2025	CHASE D ROBINSON	\$1,628.35
PRIMARY	Warrant	51326	05/05/2025	OWEN J RODENISER	\$2,174.45
PRIMARY	Warrant	51327	05/05/2025	MATTISON G SALING	\$2,147.90
PRIMARY	Warrant	51328	05/05/2025	CARTER H SHERBURNE	\$1,120.52
PRIMARY	Warrant	51329	05/05/2025	BRANDON J THOMPSON	\$367.35
PRIMARY	Warrant	51330	05/05/2025	PHILLIP Z WARNER	\$2,814.94
PRIMARY	Warrant	51331	05/05/2025	TANNER M WELLS	\$1,798.92
PRIMARY	Warrant	51332	05/05/2025	CALEB J WESTERLUND	\$1,544.35
PRIMARY	Warrant	51333	05/05/2025	TIMOTHY T WILSON	\$584.18
PRIMARY	Warrant	51334	05/05/2025	RANDY S WINCE	\$2,595.67
PRIMARY	Warrant	51335	05/05/2025	NATHANIEL E WOLFE	\$1,183.25
PRIMARY	Warrant	51336	05/05/2025	SAMANTHA M HARRIS-COY	\$1,243.16
PRIMARY	Warrant	51337	05/05/2025	SAMUEL J BROSKA JR	\$3,230.33
PRIMARY	Warrant	51338	05/05/2025	RICHARD D HARRIS II	\$100.06
PRIMARY	Warrant	51339	05/05/2025	TRENTON JAKEWAY	\$55.50
PRIMARY	Warrant	51340	05/05/2025	JOSEPH M SIMPSON	\$3,114.76
PRIMARY	Warrant	51341	05/05/2025	MATTISON G SALING	\$2,122.96
PRIMARY	Warrant	51342	05/05/2025	PHILLIP Z WARNER	\$2,224.82

Cleared Payments

Reconciled Date 5/30/2025

Posted 12/22/2025 10:45:54 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	51343	05/05/2025	CALEB J WESTERLUND	\$851.48
PRIMARY	Warrant	51344	05/05/2025	MEDICAL MUTUAL OF OHIO	\$933.92
PRIMARY	Warrant	51345	05/05/2025	MEDICAL MUTUAL OF OHIO	\$10,706.29
PRIMARY	Warrant	51346	05/05/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,516.23
PRIMARY	Warrant	51347	05/19/2025	BEAGLE HILL SERVICES	\$308.00
PRIMARY	Warrant	51348	05/19/2025	PMMG	\$2,099.50
PRIMARY	Warrant	51349	05/19/2025	CINTAS CORPORATION #530	\$42.86
PRIMARY	Warrant	51350	05/19/2025	COLUMBIA GAS OF OHIO	\$548.81
PRIMARY	Warrant	51351	05/19/2025	GANNETT OHIO LOCALIQ	\$246.94
PRIMARY	Warrant	51352	05/19/2025	CHARTER COMMUNICATIONS/SPECTRUM ENTERPRISE	\$377.39
PRIMARY	Warrant	51353	05/19/2025	OHIO HEALTH CONSORTIUM, INC.	\$216.50
PRIMARY	Warrant	51354	05/19/2025	SHELLY MATERIALS INC	\$825.90
PRIMARY	Warrant	51356	05/19/2025	NAPA CENTRAL AUTO PARTS - THORNVILLE	\$90.23
PRIMARY	Warrant	51357	05/19/2025	CINTAS CORPORATION #530	\$82.98
PRIMARY	Warrant	51358	05/19/2025	1ST CHOICE ENERGY SERVICES	\$1,798.36
PRIMARY	Warrant	51359	05/19/2025	LOWES BUSINESS ACCOUNT	\$74.50
PRIMARY	Warrant	51360	05/19/2025	ASPHALT MATERIALS INC.	\$565.90
PRIMARY	Warrant	51361	05/19/2025	OHIO BUREAU OF WORKER'S COMPENSATION	\$858.16
PRIMARY	Warrant	51362	05/19/2025	FIRE SAFETY SERVICES	\$1,027.00
PRIMARY	Warrant	51363	05/19/2025	GEER GAS CORPORATION	\$121.40
PRIMARY	Warrant	51364	05/19/2025	BOUND TREE MEDICAL, LLC	\$134.94
PRIMARY	Warrant	51365	05/19/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$1,614.22
PRIMARY	Warrant	51366	05/19/2025	JASON S BROSEUS	\$1,586.99
PRIMARY	Warrant	51367	05/19/2025	ROBERT S MILLS	\$1,778.96
PRIMARY	Warrant	51368	05/19/2025	KYLE F WEEKLY	\$2,295.75
PRIMARY	Warrant	51370	05/19/2025	JOHN H HOLMAN	\$905.03
PRIMARY	Warrant	51371	05/19/2025	ANDREA M LYNCH	\$1,764.69
PRIMARY	Warrant	51372	05/19/2025	DAVID C. MILLER	\$1,322.33
					\$127,938.06

Outstanding Receipts

Reconciled Date 5/30/2025

Posted 12/22/2025 10:45:54 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		169-2019	10/22/2019	NANCY L ROSE	\$50.00
PRIMARY	Standard		167-2013	12/02/2013	LICKING COUNTY AUDITOR	\$628.36
PRIMARY	Standard		221-2020	12/15/2020	LICKING COUNTY AUDITOR	\$2,043.61
						\$2,721.97

Cleared Receipts

Reconciled Date 5/30/2025

Posted 12/22/2025 10:45:54 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		315-2025	05/01/2025	PMMG	\$19,514.96
PRIMARY	Standard		79-2025	05/02/2025	PINNACLE CUSTOM REMODELING	\$75.00
PRIMARY	Standard		80-2025	05/02/2025	ARTISAN DESIGN BUILD LLC	\$390.00
PRIMARY	Standard		81-2025	05/02/2025	DONALD HUGHES	\$125.00
PRIMARY	Standard		82-2025	05/02/2025	DONALD HUGHES	\$75.00
PRIMARY	Standard		83-2025	05/06/2025	BUCKEYE HEALTH PLAN	\$309.95
PRIMARY	Standard		84-2025	05/06/2025	AETNA	\$115.86
PRIMARY	Standard		85-2025	05/06/2025	AETNA	\$124.28
PRIMARY	Standard		86-2025	05/06/2025	HOSKINSON FUNERAL OPERATIONS, LLC	\$2,100.00
PRIMARY	Standard		87-2025	05/06/2025	BRIAN PERKINS	\$10.00
PRIMARY	Standard		88-2025	05/06/2025	TIM LUPTON	\$20.00
PRIMARY	Standard		89-2025	05/06/2025	MARK SCHMITTGEN	\$20.00
PRIMARY	Standard		90-2025	05/06/2025	JONATHON & KELLIE STENSON	\$20.00
PRIMARY	Standard		91-2025	05/06/2025	FRANKLIN TOWNSHIP	\$11,604.13
PRIMARY	Standard		317-2025	05/09/2025	VETERANS ASSOCIATION	\$1,025.66
PRIMARY	Standard		106-2025	05/13/2025	LICKING COUNTY AUDITOR	\$728.96
PRIMARY	Standard		107-2025	05/13/2025	LICKING COUNTY AUDITOR	\$2,555.19
PRIMARY	Standard		104-2025	05/19/2025	LICKING COUNTY AUDITOR	\$2,662.99
PRIMARY	Standard		105-2025	05/19/2025	LICKING COUNTY AUDITOR	\$12,762.76
PRIMARY	Standard		93-2025	05/20/2025	CIGNA	\$845.44
PRIMARY	Standard		94-2025	05/20/2025	LUMINARE	\$663.42
PRIMARY	Standard		95-2025	05/20/2025	BUCKEYE HEALTH PLAN	\$705.75
PRIMARY	Standard		96-2025	05/20/2025	BUCKEYE HEALTH PLAN	\$320.05
PRIMARY	Standard		97-2025	05/20/2025	GOVDEALS	\$22,900.00
PRIMARY	Standard		98-2025	05/20/2025	HEBRON RECYCLING	\$74.20
PRIMARY	Standard		99-2025	05/20/2025	RICHARD HOSKINSON POD	\$500.00
PRIMARY	Standard		100-2025	05/20/2025	RAY SMITH	\$20.00
PRIMARY	Standard		101-2025	05/20/2025	SANDY WRIGHT	\$20.00
PRIMARY	Standard		102-2025	05/20/2025	ROB DRURY	\$10.00
PRIMARY	Standard		103-2025	05/20/2025	THE DAWES ARBORETUM	\$150.00
PRIMARY	Standard		108-2025	05/20/2025	PRIME OUTDOOR LIVING INC	\$125.00
PRIMARY	Standard		109-2025	05/20/2025	CODY & SHERRIE LEE	\$75.00
PRIMARY	Standard		110-2025	05/20/2025	SARAH HOLLAND	\$125.00
PRIMARY	Standard		111-2025	05/20/2025	DANIEL & SHANDA WYRICK	\$125.00
PRIMARY	Interest		285-2025	05/30/2025	PRIMARY	\$6,399.67
PRIMARY	Standard		316-2025	05/30/2025	PMMG	\$18,073.84
						\$105,372.11

Bank Reconciliation

Reconciled Date 6/30/2025

Posted 12/22/2025 11:13:07 AM

Prior UAN Balance:		\$5,354,566.10
Receipts:	+	\$82,672.20
Payments:	-	\$263,746.58
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2025:		\$5,173,491.72
Other Adjusting Factors:	+	-\$7,669.73
Adjusted UAN Balance as of 06/30/2025:		<u>\$5,165,821.99</u>
Entered Bank Balances as of 06/30/2025:		\$5,347,750.39
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$184,650.37
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 06/30/2025:		<u>\$5,165,821.99</u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN:	\$7,669.73
SEE PREV REC	

Governing Board Signatures

There are no outstanding adjustments as of 06/30/2025.

Bank Balances

Reconciled Date 6/30/2025

Posted 12/22/2025 11:13:07 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$3,648,267.47	\$3,567,198.75	\$3,571,719.44	\$4,520.69
Secondary	SECONDARY		\$758,721.81	\$780,551.64	\$776,030.95	-\$4,520.69
Investment	CD4		\$0.00	\$0.00	\$0.00	\$0.00
Investment	CDARS		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Investment	ESTATE TAX		\$0.00	\$0.00	\$0.00	\$0.00
Investment	MMA		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$5,406,989.28</u>	<u>\$5,347,750.39</u>	<u>\$5,347,750.39</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 6/30/2025

Posted 12/22/2025 11:13:07 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	84-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$796.38
PRIMARY	Electronic	85-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$5,303.30
PRIMARY	Electronic	86-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$1,839.31
PRIMARY	Electronic	87-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$908.27
PRIMARY	Electronic	112-2024	10/21/2024	INTERNAL REVENUE SERVICE	\$1,992.18
PRIMARY	Electronic	125-2021	11/01/2021	INTERNAL REVENUE SERVICE	\$11,401.31
PRIMARY	Electronic	151-2021	12/31/2021	TREASURER OF STATE OF OHIO	\$3,215.23
PRIMARY	Warrant	41680	07/05/2016	JARED J. SALING	\$2.80
PRIMARY	Warrant	41681	07/05/2016	TRAVIS COLLEY	\$13.43
PRIMARY	Warrant	42571	06/05/2017	TRENT P SHEPHERD	\$9.75
PRIMARY	Warrant	42616	06/19/2017	NICHOLAS CORDELL SMITH	\$9.75
PRIMARY	Warrant	43112	12/04/2017	REBECCA A HELSER	\$28.96
PRIMARY	Warrant	43843	08/06/2018	TANNER WELLS	\$40.00
PRIMARY	Warrant	44295	12/03/2018	MARK HUGGINS	\$6.21
PRIMARY	Warrant	44364	12/28/2018	NICOLAS C SMITH	\$1,216.56
PRIMARY	Warrant	46569	01/18/2021	COLUMBIA GAS OF OHIO	\$1,101.05
PRIMARY	Warrant	46570	01/18/2021	ASPHALT MATERIALS INC.	\$438.77
PRIMARY	Warrant	47151	08/02/2021	NICOLAS C SMITH	\$1,368.64
PRIMARY	Warrant	47241	09/07/2021	DREW M DIXON	\$634.33
PRIMARY	Warrant	47273	09/20/2021	ELM RECYCLING LLC	\$115.00
PRIMARY	Warrant	47322	10/04/2021	DREW M DIXON	\$634.33
PRIMARY	Warrant	47528	12/06/2021	WEX BANK/SHELL	\$182.53
PRIMARY	Warrant	47529	12/06/2021	WEX BANK	\$182.65
PRIMARY	Warrant	47620	12/31/2021	OHIO TOWNSHIP ASSOCIATION	\$482.00
PRIMARY	Warrant	47732	02/07/2022	DREW M DIXON	\$462.23
PRIMARY	Warrant	47812	03/07/2022	DREW M DIXON	\$652.88
PRIMARY	Warrant	47895	04/04/2022	DREW M DIXON	\$275.28
PRIMARY	Warrant	47999	05/16/2022	TERRY CLARK	\$25.00
PRIMARY	Warrant	48177	07/05/2022	KIP M PAYNE	\$652.15
PRIMARY	Warrant	48191	07/05/2022	CALEB J WESTERLUND	\$2,086.52
PRIMARY	Warrant	48412	09/19/2022	MEDICAL MUTUAL OF OHIO	\$512.39
PRIMARY	Warrant	48413	09/19/2022	MEDICAL MUTUAL OF OHIO	\$4,690.90
PRIMARY	Warrant	48517	11/07/2022	PRECISION ROLLER	\$335.90
PRIMARY	Warrant	48591	11/21/2022	THOMAS P COOPER	\$11.15
PRIMARY	Warrant	48600	11/21/2022	JACOB M TOOTHMAN	\$6.94

Outstanding Payments

Reconciled Date 6/30/2025

Posted 12/22/2025 11:13:07 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	48607	11/21/2022	MICHAEL HARRIS	\$60.38
PRIMARY	Warrant	48611	11/21/2022	ANTHONY WALSH	\$48.30
PRIMARY	Warrant	48640	12/05/2022	SAMUEL J BROSKA JR	\$1,584.63
PRIMARY	Warrant	48689	12/19/2022	PARK NATIONAL BANK CARDMEMBER SERVICE	\$1,751.59
PRIMARY	Warrant	48705	12/31/2022	GUY A ZIERK	\$25.00
PRIMARY	Warrant	48843	02/06/2023	NICOLAS C SMITH	\$1,398.57
PRIMARY	Warrant	49210	06/05/2023	PARK NATIONAL BANK CARDMEMBER SERVICE	\$615.77
PRIMARY	Warrant	49409	08/21/2023	JOHN R CORMICAN	\$945.97
PRIMARY	Warrant	49410	08/21/2023	JOHN H HOLMAN	\$883.19
PRIMARY	Warrant	49411	08/21/2023	ANDREA M LYNCH	\$1,550.70
PRIMARY	Warrant	49412	08/21/2023	DAVID C. MILLER	\$958.19
PRIMARY	Warrant	49506	09/18/2023	HOUSTON PLUMBING & HEATING, INC	\$116.00
PRIMARY	Warrant	49522	10/02/2023	CINTAS CORPORATION #530	\$124.50
PRIMARY	Warrant	49608	11/06/2023	CHRISTOPHER POWELL	\$50.00
PRIMARY	Warrant	49653	11/06/2023	CHASE D ROBINSON	\$1,078.25
PRIMARY	Warrant	49726	11/20/2023	JACE PERDUE	\$17.94
PRIMARY	Warrant	49820	12/31/2023	JAE JONES	\$25.00
PRIMARY	Warrant	49821	12/31/2023	PHILLIP JONES	\$50.00
PRIMARY	Warrant	50124	04/01/2024	KREAGER TIRE COMPANY	\$1,685.00
PRIMARY	Warrant	50138	04/15/2024	JOHN R CORMICAN	\$1,097.70
PRIMARY	Warrant	50241	05/20/2024	LOWES BUSINESS ACCOUNT	\$271.08
PRIMARY	Warrant	50406	07/15/2024	CHRISTOPHER POWELL	\$50.00
PRIMARY	Warrant	50472	08/05/2024	CALEB WESTERLUND	\$111.00
PRIMARY	Warrant	50853	12/02/2024	RICHARD D HARRIS II	\$45.24
PRIMARY	Warrant	50859	12/02/2024	CALEB J WESTERLUND	\$584.20
PRIMARY	Warrant	51052	02/03/2025	CALEB J WESTERLUND	\$182.59
PRIMARY	Warrant	51126	03/03/2025	OLIVIA M CLOSE	\$218.64
PRIMARY	Warrant	51369	05/19/2025	JOHN R CORMICAN	\$1,082.87
PRIMARY	Warrant	51404	06/02/2025	DREW M DIXON	\$707.04
PRIMARY	Warrant	51420	06/02/2025	CALEB J WESTERLUND	\$1,169.08
PRIMARY	Warrant	51445	06/16/2025	JOHN R CORMICAN	\$1,082.87
PRIMARY	Warrant	51449	06/17/2025	RUSH TRUCK CENTERS	\$123,445.00
					\$184,650.37

Cleared Payments

Reconciled Date 6/30/2025

Posted 12/22/2025 11:13:07 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	65-2025	06/02/2025	OHIO POLICE & FIRE PENSION FUND	\$2,265.62
PRIMARY	Electronic	66-2025	06/02/2025	INTERNAL REVENUE SERVICE	\$11,437.30
PRIMARY	Electronic	67-2025	06/02/2025	TREASURER OF STATE OF OHIO	\$2,199.54
PRIMARY	Electronic	71-2025	06/16/2025	INTERNAL REVENUE SERVICE	\$1,639.56
PRIMARY	Warrant	50869	12/02/2024	JOSEPH SIMPSON	\$53.14
PRIMARY	Warrant	51280	04/21/2025	JOHN R CORMICAN	\$1,082.87
PRIMARY	Warrant	51286	05/05/2025	BURNHAM & FLOWER INSURANCE GROUP	\$90.00
PRIMARY	Warrant	51312	05/05/2025	MORGAN R CAREY	\$640.88
PRIMARY	Warrant	51315	05/05/2025	DREW M DIXON	\$711.61
PRIMARY	Warrant	51355	05/19/2025	DAVIS TREE & STUMP SERVICE LLC	\$1,900.00
PRIMARY	Warrant	51373	05/19/2025	LICKING COUNTY ENGINEERS OFFICE	\$90.00
PRIMARY	Warrant	51374	06/02/2025	CROSSROAD COMMUNITY PLANNING, LLC	\$5,500.00
PRIMARY	Warrant	51375	06/02/2025	BENISTAR/HARTFORD -6795	\$2,292.48
PRIMARY	Warrant	51376	06/02/2025	H D & R TRUCK REPAIR INC.	\$273.00
PRIMARY	Warrant	51377	06/02/2025	1ST CHOICE ENERGY SERVICES	\$1,449.28
PRIMARY	Warrant	51378	06/02/2025	US POSTAL SERVICE	\$73.00
PRIMARY	Warrant	51379	06/02/2025	PARK NATIONAL BANK	\$42.90
PRIMARY	Warrant	51380	06/02/2025	AMERICAN ELECTRIC POWER	\$1,194.47
PRIMARY	Warrant	51381	06/02/2025	BUCKEYE LAKE SHOPPER REPORTER	\$93.50
PRIMARY	Warrant	51382	06/02/2025	WINDSTREAM OHIO INC	\$102.34
PRIMARY	Warrant	51383	06/02/2025	VERIZON WIRELESS	\$328.97
PRIMARY	Warrant	51384	06/02/2025	BOUND TREE MEDICAL, LLC	\$1,601.00
PRIMARY	Warrant	51385	06/02/2025	FIRE SAFETY SERVICES	\$1,568.00
PRIMARY	Warrant	51386	06/02/2025	AT&T MOBILITY	\$308.16
PRIMARY	Warrant	51387	06/02/2025	CINTAS CORPORATION #530	\$82.98
PRIMARY	Warrant	51388	06/02/2025	NAPA CENTRAL AUTO PARTS - THORNVILLE	\$121.69
PRIMARY	Warrant	51389	06/02/2025	TREASURER STATE OF OHIO	\$948.00
PRIMARY	Warrant	51390	06/02/2025	WEX BANK	\$177.44
PRIMARY	Warrant	51391	06/02/2025	WEX BANK	\$125.13
PRIMARY	Warrant	51392	06/02/2025	DAVID MORAINÉ	\$17.50
PRIMARY	Warrant	51393	06/02/2025	ANDREA M LYNCH	\$565.47
PRIMARY	Warrant	51394	06/02/2025	DAVID P MORAINÉ	\$816.43

Cleared Payments

Reconciled Date 6/30/2025

Posted 12/22/2025 11:13:07 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	51395	06/02/2025	KYLE F WEEKLY	\$2,295.75
PRIMARY	Warrant	51396	06/02/2025	JASON S BROSEUS	\$1,586.99
PRIMARY	Warrant	51397	06/02/2025	ROBERT S MILLS	\$1,631.84
PRIMARY	Warrant	51398	06/02/2025	ANDREW J BATSTRA	\$1,695.64
PRIMARY	Warrant	51399	06/02/2025	AUSTIN C BRAGG	\$181.25
PRIMARY	Warrant	51400	06/02/2025	SAMUEL J BROSKA JR	\$3,304.53
PRIMARY	Warrant	51401	06/02/2025	MORGAN R CAREY	\$182.61
PRIMARY	Warrant	51402	06/02/2025	JACOB R CASTLE	\$2,288.33
PRIMARY	Warrant	51403	06/02/2025	RYAN L CRABILL	\$599.80
PRIMARY	Warrant	51405	06/02/2025	JONATHON A FRAZIER	\$1,365.76
PRIMARY	Warrant	51406	06/02/2025	RICHARD D HARRIS II	\$2,454.41
PRIMARY	Warrant	51407	06/02/2025	SAMANTHA M HARRIS-COY	\$1,514.21
PRIMARY	Warrant	51408	06/02/2025	ANTHONY M HOOVER JR	\$813.79
PRIMARY	Warrant	51409	06/02/2025	TRENTON D JAKEWAY	\$1,798.92
PRIMARY	Warrant	51410	06/02/2025	ALEXANDER B JOHNSON	\$2,614.94
PRIMARY	Warrant	51411	06/02/2025	DOMINIC J MARZULLO	\$1,516.28
PRIMARY	Warrant	51412	06/02/2025	TIMOTHY J MILLER	\$863.69
PRIMARY	Warrant	51413	06/02/2025	JOHN K PUTNAM III	\$1,998.16
PRIMARY	Warrant	51414	06/02/2025	CHASE D ROBINSON	\$1,648.20
PRIMARY	Warrant	51415	06/02/2025	OWEN J RODENISER	\$1,543.97
PRIMARY	Warrant	51416	06/02/2025	MATTISON G SALING	\$1,900.35
PRIMARY	Warrant	51417	06/02/2025	CARTER H SHERBURNE	\$1,502.81
PRIMARY	Warrant	51418	06/02/2025	PHILLIP Z WARNER	\$1,829.61
PRIMARY	Warrant	51419	06/02/2025	TANNER M WELLS	\$1,784.22
PRIMARY	Warrant	51421	06/02/2025	TIMOTHY T WILSON	\$971.67
PRIMARY	Warrant	51422	06/02/2025	RANDY S WINCE	\$1,949.37
PRIMARY	Warrant	51423	06/02/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,278.76
PRIMARY	Warrant	51424	06/02/2025	MEDICAL MUTUAL OF OHIO	\$1,136.85
PRIMARY	Warrant	51425	06/02/2025	MEDICAL MUTUAL OF OHIO	\$12,167.83
PRIMARY	Warrant	51426	06/16/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$97.30
PRIMARY	Warrant	51427	06/16/2025	CINTAS CORPORATION #530	\$165.96
PRIMARY	Warrant	51428	06/16/2025	DAUBENMIRE'S PROPERTY SERVICES	\$1,300.00
PRIMARY	Warrant	51429	06/16/2025	GANNETT OHIO LOCALIQ	\$215.54
PRIMARY	Warrant	51430	06/16/2025	SHELLY MATERIALS INC	\$662.97

Cleared Payments

Reconciled Date 6/30/2025

Posted 12/22/2025 11:13:07 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	51431	06/16/2025	COLUMBIA GAS OF OHIO	\$387.71
PRIMARY	Warrant	51432	06/16/2025	ASPHALT MATERIALS INC.	\$415.28
PRIMARY	Warrant	51433	06/16/2025	KREAGER TIRE COMPANY	\$680.00
PRIMARY	Warrant	51434	06/16/2025	BENISTAR/HARTFORD -6795	\$2,292.48
PRIMARY	Warrant	51435	06/16/2025	LICKING COUNTY WATER & WASTEWATER DEPARTMENT	\$116.56
PRIMARY	Warrant	51436	06/16/2025	CHARTER COMMUNICATIONS/SPECTRUM ENTERPRISE	\$377.39
PRIMARY	Warrant	51437	06/16/2025	PMMG	\$1,885.69
PRIMARY	Warrant	51438	06/16/2025	A-1 AUTO PARTS, INC.	\$251.99
PRIMARY	Warrant	51439	06/16/2025	TANNER WELLS	\$675.00
PRIMARY	Warrant	51440	06/16/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$1,620.42
PRIMARY	Warrant	51441	06/16/2025	KYLE F WEEKLY	\$2,295.75
PRIMARY	Warrant	51442	06/16/2025	ROBERT J. HOUSTON	\$500.00
PRIMARY	Warrant	51443	06/16/2025	JASON S BROSEUS	\$1,451.65
PRIMARY	Warrant	51444	06/16/2025	ROBERT S MILLS	\$1,484.72
PRIMARY	Warrant	51446	06/16/2025	JOHN H HOLMAN	\$905.03
PRIMARY	Warrant	51447	06/16/2025	ANDREA M LYNCH	\$1,764.69
PRIMARY	Warrant	51448	06/16/2025	DAVID C. MILLER	\$1,322.33
PRIMARY	Chk Transfer		06/01/2025	Transfer-PRIMARY to SECONDARY	\$550.09
PRIMARY	Chk Transfer		06/01/2025	Transfer-PRIMARY to SECONDARY	\$18,073.84
PRIMARY	Chk Transfer		06/01/2025	Transfer-PRIMARY to SECONDARY	\$2,534.66
PRIMARY	Chk Transfer		06/04/2025	Transfer-PRIMARY to SECONDARY	\$320.05
PRIMARY	Chk Transfer		06/17/2025	Transfer-PRIMARY to SECONDARY	\$351.19
					\$141,911.09

Outstanding Receipts

Reconciled Date 6/30/2025

Posted 12/22/2025 11:13:07 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		169-2019	10/22/2019	NANCY L ROSE	\$50.00
PRIMARY	Standard		167-2013	12/02/2013	LICKING COUNTY AUDITOR	\$628.36
PRIMARY	Standard		221-2020	12/15/2020	LICKING COUNTY AUDITOR	\$2,043.61
						\$2,721.97

Cleared Receipts

Reconciled Date 6/30/2025

Posted 12/22/2025 11:13:07 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		112-2025	06/03/2025	BUCKEYE HEALTH PLAN	\$320.05
PRIMARY	Standard		113-2025	06/03/2025	OHIO DEPARTMENT OF COMMERCE	\$87.50
PRIMARY	Standard		114-2025	06/03/2025	CHARTER COMMUNICATIONS	\$7,572.48
PRIMARY	Standard		115-2025	06/03/2025	3 PAPA BOOKS LLC	\$200.00
PRIMARY	Standard		116-2025	06/03/2025	ANGIE RIFFLE	\$40.00
PRIMARY	Standard		117-2025	06/03/2025	ANGIE RIFFLE	\$20.00
PRIMARY	Standard		118-2025	06/03/2025	WILLIE PITTSER	\$20.00
PRIMARY	Standard		119-2025	06/03/2025	MIKE SMITH	\$10.00
PRIMARY	Standard		120-2025	06/03/2025	RICHARD HUNT	\$20.00
PRIMARY	Standard		121-2025	06/03/2025	WALTHER PRODUCTIONS INC DBA ALL GOOD	\$3,000.00
PRIMARY	Standard		122-2025	06/03/2025	JOSH ARNETT	\$1,000.00
PRIMARY	Standard		124-2025	06/04/2025	KENNETH WRIGHT	\$250.00
PRIMARY	Standard		125-2025	06/04/2025	NORTHEAST HARBOR MARINA	\$125.00
PRIMARY	Standard		169-2025	06/12/2025	LICKING COUNTY AUDITOR	\$2,788.09
PRIMARY	Standard		170-2025	06/12/2025	LICKING COUNTY AUDITOR	\$728.96
PRIMARY	Standard		126-2025	06/17/2025	AETNA	\$115.86
PRIMARY	Standard		127-2025	06/17/2025	PHILADELPHIA AMERICAN LIFE INSURANCE CO	\$93.75
PRIMARY	Standard		128-2025	06/17/2025	PHILADELPHIA AMERICAN LIFE INSURANCE CO	\$95.36
PRIMARY	Standard		129-2025	06/17/2025	GRAHAM & GRAHAM CO LPA	\$46.22
PRIMARY	Standard		130-2025	06/17/2025	TINA M JAMES	\$150.00
PRIMARY	Standard		131-2025	06/17/2025	MARK BAILEY	\$300.00
PRIMARY	Standard		132-2025	06/17/2025	STEVE NADOLSON	\$20.00
PRIMARY	Standard		133-2025	06/17/2025	BACKYARD OASIS POOL LLC	\$125.00
PRIMARY	Standard		134-2025	06/17/2025	KEITH BALDWIN	\$300.00
PRIMARY	Standard		135-2025	06/17/2025	CHAD & ERIN CABLE	\$335.00
PRIMARY	Standard		136-2025	06/17/2025	DONALD HUGHES	\$125.00
PRIMARY	Standard		137-2025	06/17/2025	NORTHEAST HARBOR MARINA	\$75.00
PRIMARY	Standard		171-2025	06/17/2025	LICKING COUNTY AUDITOR	\$12,908.19
PRIMARY	Standard		172-2025	06/18/2025	LICKING COUNTY AUDITOR	\$2,469.28
PRIMARY	Standard		287-2025	06/25/2025	STATE OF OHIO	\$4,809.00
PRIMARY	Interest		286-2025	06/30/2025	PRIMARY	\$6,054.73
PRIMARY	Standard		318-2025	06/30/2025	PMMG	\$16,637.90
SECONDARY	Chk Transfer			06/01/2025	Transfer-PRIMARY to SECONDARY	\$550.09
SECONDARY	Chk Transfer			06/01/2025	Transfer-PRIMARY to SECONDARY	\$18,073.84
SECONDARY	Chk Transfer			06/01/2025	Transfer-PRIMARY to SECONDARY	\$2,534.66
SECONDARY	Chk Transfer			06/04/2025	Transfer-PRIMARY to SECONDARY	\$320.05
SECONDARY	Chk Transfer			06/17/2025	Transfer-PRIMARY to SECONDARY	\$351.19
						\$82,672.20

Bank Reconciliation

Reconciled Date 7/31/2025

Posted 1/5/2026 10:28:35 AM

Prior UAN Balance:		\$5,173,491.72
Receipts:	+	\$57,745.43
Payments:	-	\$125,594.07
Adjustments:	+	\$0.00
Current UAN Balance as of 07/31/2025:		\$5,105,643.08
Other Adjusting Factors:	+	-\$7,669.73
Adjusted UAN Balance as of 07/31/2025:		<u>\$5,097,973.35</u>
Entered Bank Balances as of 07/31/2025:		\$5,155,252.37
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$60,000.99
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 07/31/2025:		<u>\$5,097,973.35</u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$7,669.73
 MBI SETTLEMENT ACH PAYMENTS \$259.35; 316.49; 3612.06 (AS PER 12/24 BANK REC0 = \$4187.90 PLUS \$2.62 CDARS INTEREST NOT POSTED BY FORMER F.O. = \$4185.28. \$3484.45 STILL RESEARCHING.

Governing Board Signatures

There are no outstanding adjustments as of 07/31/2025.

Bank Balances

Reconciled Date 7/31/2025

Posted 1/5/2026 10:28:35 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$3,571,719.44	\$3,378,210.39	\$3,356,170.56	-\$22,039.83
Secondary	SECONDARY		\$776,030.95	\$777,041.98	\$799,081.81	\$22,039.83
Investment	CD4		\$0.00	\$0.00	\$0.00	\$0.00
Investment	CDARS		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Investment	ESTATE TAX		\$0.00	\$0.00	\$0.00	\$0.00
Investment	MMA		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$5,347,750.39</u>	<u>\$5,155,252.37</u>	<u>\$5,155,252.37</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 7/31/2025

Posted 1/5/2026 10:28:35 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	84-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$796.38
PRIMARY	Electronic	85-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$5,303.30
PRIMARY	Electronic	86-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$1,839.31
PRIMARY	Electronic	87-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$908.27
PRIMARY	Electronic	112-2024	10/21/2024	INTERNAL REVENUE SERVICE	\$1,992.18
PRIMARY	Electronic	125-2021	11/01/2021	INTERNAL REVENUE SERVICE	\$11,401.31
PRIMARY	Electronic	151-2021	12/31/2021	TREASURER OF STATE OF OHIO	\$3,215.23
PRIMARY	Warrant	41680	07/05/2016	JARED J. SALING	\$2.80
PRIMARY	Warrant	41681	07/05/2016	TRAVIS COLLEY	\$13.43
PRIMARY	Warrant	42571	06/05/2017	TRENT P SHEPHERD	\$9.75
PRIMARY	Warrant	42616	06/19/2017	NICHOLAS CORDELL SMITH	\$9.75
PRIMARY	Warrant	43112	12/04/2017	REBECCA A HELSER	\$28.96
PRIMARY	Warrant	43843	08/06/2018	TANNER WELLS	\$40.00
PRIMARY	Warrant	44295	12/03/2018	MARK HUGGINS	\$6.21
PRIMARY	Warrant	44364	12/28/2018	NICOLAS C SMITH	\$1,216.56
PRIMARY	Warrant	46569	01/18/2021	COLUMBIA GAS OF OHIO	\$1,101.05
PRIMARY	Warrant	46570	01/18/2021	ASPHALT MATERIALS INC.	\$438.77
PRIMARY	Warrant	47151	08/02/2021	NICOLAS C SMITH	\$1,368.64
PRIMARY	Warrant	47241	09/07/2021	DREW M DIXON	\$634.33
PRIMARY	Warrant	47273	09/20/2021	ELM RECYCLING LLC	\$115.00
PRIMARY	Warrant	47322	10/04/2021	DREW M DIXON	\$634.33
PRIMARY	Warrant	47528	12/06/2021	WEX BANK/SHELL	\$182.53
PRIMARY	Warrant	47529	12/06/2021	WEX BANK	\$182.65
PRIMARY	Warrant	47620	12/31/2021	OHIO TOWNSHIP ASSOCIATION	\$482.00
PRIMARY	Warrant	47732	02/07/2022	DREW M DIXON	\$462.23
PRIMARY	Warrant	47812	03/07/2022	DREW M DIXON	\$652.88
PRIMARY	Warrant	47895	04/04/2022	DREW M DIXON	\$275.28
PRIMARY	Warrant	47999	05/16/2022	TERRY CLARK	\$25.00
PRIMARY	Warrant	48177	07/05/2022	KIP M PAYNE	\$652.15
PRIMARY	Warrant	48191	07/05/2022	CALEB J WESTERLUND	\$2,086.52
PRIMARY	Warrant	48412	09/19/2022	MEDICAL MUTUAL OF OHIO	\$512.39
PRIMARY	Warrant	48413	09/19/2022	MEDICAL MUTUAL OF OHIO	\$4,690.90
PRIMARY	Warrant	48517	11/07/2022	PRECISION ROLLER	\$335.90
PRIMARY	Warrant	48591	11/21/2022	THOMAS P COOPER	\$11.15
PRIMARY	Warrant	48600	11/21/2022	JACOB M TOOTHMAN	\$6.94

Outstanding Payments

Reconciled Date 7/31/2025

Posted 1/5/2026 10:28:35 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	48607	11/21/2022	MICHAEL HARRIS	\$60.38
PRIMARY	Warrant	48611	11/21/2022	ANTHONY WALSH	\$48.30
PRIMARY	Warrant	48640	12/05/2022	SAMUEL J BROSKA JR	\$1,584.63
PRIMARY	Warrant	48689	12/19/2022	PARK NATIONAL BANK CARDMEMBER SERVICE	\$1,751.59
PRIMARY	Warrant	48705	12/31/2022	GUY A ZIERK	\$25.00
PRIMARY	Warrant	48843	02/06/2023	NICOLAS C SMITH	\$1,398.57
PRIMARY	Warrant	49210	06/05/2023	PARK NATIONAL BANK CARDMEMBER SERVICE	\$615.77
PRIMARY	Warrant	49409	08/21/2023	JOHN R CORMICAN	\$945.97
PRIMARY	Warrant	49410	08/21/2023	JOHN H HOLMAN	\$883.19
PRIMARY	Warrant	49411	08/21/2023	ANDREA M LYNCH	\$1,550.70
PRIMARY	Warrant	49412	08/21/2023	DAVID C. MILLER	\$958.19
PRIMARY	Warrant	49506	09/18/2023	HOUSTON PLUMBING & HEATING, INC	\$116.00
PRIMARY	Warrant	49522	10/02/2023	CINTAS CORPORATION #530	\$124.50
PRIMARY	Warrant	49608	11/06/2023	CHRISTOPHER POWELL	\$50.00
PRIMARY	Warrant	49653	11/06/2023	CHASE D ROBINSON	\$1,078.25
PRIMARY	Warrant	49726	11/20/2023	JACE PERDUE	\$17.94
PRIMARY	Warrant	49820	12/31/2023	JAE JONES	\$25.00
PRIMARY	Warrant	49821	12/31/2023	PHILLIP JONES	\$50.00
PRIMARY	Warrant	50124	04/01/2024	KREAGER TIRE COMPANY	\$1,685.00
PRIMARY	Warrant	50138	04/15/2024	JOHN R CORMICAN	\$1,097.70
PRIMARY	Warrant	50241	05/20/2024	LOWES BUSINESS ACCOUNT	\$271.08
PRIMARY	Warrant	50406	07/15/2024	CHRISTOPHER POWELL	\$50.00
PRIMARY	Warrant	50472	08/05/2024	CALEB WESTERLUND	\$111.00
PRIMARY	Warrant	50853	12/02/2024	RICHARD D HARRIS II	\$45.24
PRIMARY	Warrant	50859	12/02/2024	CALEB J WESTERLUND	\$584.20
PRIMARY	Warrant	51052	02/03/2025	CALEB J WESTERLUND	\$182.59
PRIMARY	Warrant	51126	03/03/2025	OLIVIA M CLOSE	\$218.64
PRIMARY	Warrant	51369	05/19/2025	JOHN R CORMICAN	\$1,082.87
PRIMARY	Warrant	51469	07/07/2025	LAKEWOOD LOCAL SCHOOL DISTRICT	\$195.00
PRIMARY	Warrant	51514	07/07/2025	TIMOTHY T WILSON	\$36.74
PRIMARY	Warrant	51521	07/21/2025	BURNHAM & FLOWER INSURANCE GROUP	\$90.00
PRIMARY	Warrant	51523	07/21/2025	BEAGLE HILL SERVICES	\$350.00
PRIMARY	Warrant	51547	07/21/2025	JOHN R CORMICAN	\$1,082.87

Outstanding Payments

Reconciled Date 7/31/2025

Posted 1/5/2026 10:28:35 AM

\$60,000.99

Cleared Payments

Reconciled Date 7/31/2025

Posted 1/5/2026 10:28:35 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	76-2025	07/07/2025	OHIO POLICE & FIRE PENSION FUND	\$2,265.62
PRIMARY	Electronic	77-2025	07/07/2025	INTERNAL REVENUE SERVICE	\$10,901.51
PRIMARY	Electronic	78-2025	07/07/2025	TREASURER OF STATE OF OHIO	\$1,872.66
PRIMARY	Electronic	82-2025	07/21/2025	INTERNAL REVENUE SERVICE	\$1,726.92
PRIMARY	Electronic	83-2025	07/31/2025	INTERNAL REVENUE SERVICE	\$48.58
PRIMARY	Warrant	51404	06/02/2025	DREW M DIXON	\$707.04
PRIMARY	Warrant	51420	06/02/2025	CALEB J WESTERLUND	\$1,169.08
PRIMARY	Warrant	51445	06/16/2025	JOHN R CORMICAN	\$1,082.87
PRIMARY	Warrant	51449	06/17/2025	RUSH TRUCK CENTERS	\$123,445.00
PRIMARY	Warrant	51450	07/07/2025	EDNA LATHAM	\$150.00
PRIMARY	Warrant	51451	07/07/2025	PAUL MATTHEWS	\$300.00
PRIMARY	Warrant	51452	07/07/2025	CHRISTOPHER POWELL	\$100.00
PRIMARY	Warrant	51453	07/07/2025	MAX UNGERMAN	\$125.00
PRIMARY	Warrant	51454	07/07/2025	BONNIE MILLER	\$75.00
PRIMARY	Warrant	51455	07/07/2025	ROBERT E. HANSBERGER	\$25.00
PRIMARY	Warrant	51456	07/07/2025	ANTON KISSELL	\$25.00
PRIMARY	Warrant	51457	07/07/2025	LOEWENDICK	\$25.00
PRIMARY	Warrant	51458	07/07/2025	REX ADKINS	\$25.00
PRIMARY	Warrant	51459	07/07/2025	PHILLIP JONES	\$50.00
PRIMARY	Warrant	51460	07/07/2025	ANDREA LYNCH	\$31.78
PRIMARY	Warrant	51461	07/07/2025	ANDREA LYNCH	\$100.00
PRIMARY	Warrant	51462	07/07/2025	RESCUE WRENCH	\$325.00
PRIMARY	Warrant	51463	07/07/2025	BOUND TREE MEDICAL, LLC	\$2,085.92
PRIMARY	Warrant	51464	07/07/2025	LICKING COUNTY WATER & WASTEWATER DEPARTMENT	\$108.56
PRIMARY	Warrant	51465	07/07/2025	PHOENIX ROSE COMPANY FASTENERS	\$63.04
PRIMARY	Warrant	51466	07/07/2025	BEAGLE HILL SERVICES	\$405.00
PRIMARY	Warrant	51467	07/07/2025	ABCO PRINTING PLUS LLC	\$106.80
PRIMARY	Warrant	51468	07/07/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$560.96
PRIMARY	Warrant	51470	07/07/2025	WIN WASTE INNOVATIONS	\$191.96
PRIMARY	Warrant	51471	07/07/2025	HERITAGE COOPERATIVE	\$1,561.96
PRIMARY	Warrant	51472	07/07/2025	BUCKEYE LAKE SHOPPER REPORTER	\$17.00
PRIMARY	Warrant	51473	07/07/2025	DAUBENMIRE'S PROPERTY SERVICES	\$1,625.00

Cleared Payments

Reconciled Date 7/31/2025

Posted 1/5/2026 10:28:35 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	51474	07/07/2025	WINDSTREAM OHIO INC	\$112.64
PRIMARY	Warrant	51475	07/07/2025	LICKING COUNTY TREASURER	\$10.00
PRIMARY	Warrant	51476	07/07/2025	CROSSROAD COMMUNITY PLANNING, LLC	\$8,500.00
PRIMARY	Warrant	51477	07/07/2025	AMERICAN ELECTRIC POWER	\$1,522.80
PRIMARY	Warrant	51478	07/07/2025	VERIZON WIRELESS	\$328.97
PRIMARY	Warrant	51479	07/07/2025	WEX BANK/SHELL	\$359.78
PRIMARY	Warrant	51480	07/07/2025	WEX BANK/SHELL	\$337.84
PRIMARY	Warrant	51481	07/07/2025	CINTAS CORPORATION #530	\$363.18
PRIMARY	Warrant	51482	07/07/2025	DAVID MORAINÉ	\$86.10
PRIMARY	Warrant	51483	07/07/2025	ANDREA M LYNCH	\$565.47
PRIMARY	Warrant	51484	07/07/2025	DAVID P MORAINÉ	\$1,159.30
PRIMARY	Warrant	51485	07/07/2025	ROBERT J. HOUSTON	\$160.00
PRIMARY	Warrant	51486	07/07/2025	JASON S BROSEUS	\$1,586.99
PRIMARY	Warrant	51487	07/07/2025	ROBERT S MILLS	\$1,631.84
PRIMARY	Warrant	51488	07/07/2025	KYLE F WEEKLY	\$2,295.75
PRIMARY	Warrant	51489	07/07/2025	ANDREW J BATSTRA	\$1,432.55
PRIMARY	Warrant	51490	07/07/2025	AUSTIN C BRAGG	\$190.44
PRIMARY	Warrant	51491	07/07/2025	SAMUEL J BROSKA JR	\$3,320.00
PRIMARY	Warrant	51492	07/07/2025	MORGAN R CAREY	\$421.42
PRIMARY	Warrant	51493	07/07/2025	JACOB R CASTLE	\$1,124.66
PRIMARY	Warrant	51494	07/07/2025	RYAN L CRABILL	\$817.76
PRIMARY	Warrant	51495	07/07/2025	DREW M DIXON	\$643.09
PRIMARY	Warrant	51496	07/07/2025	JONATHON A FRAZIER	\$1,223.84
PRIMARY	Warrant	51497	07/07/2025	RICHARD D HARRIS II	\$1,713.96
PRIMARY	Warrant	51498	07/07/2025	SAMANTHA M HARRIS-COY	\$1,232.32
PRIMARY	Warrant	51499	07/07/2025	ANTHONY M HOOVER JR	\$1,339.53
PRIMARY	Warrant	51500	07/07/2025	TRENTON D JAKEWAY	\$1,446.90
PRIMARY	Warrant	51501	07/07/2025	ALEXANDER B JOHNSON	\$3,094.37
PRIMARY	Warrant	51502	07/07/2025	DOMINIC J MARZULLO	\$2,116.36
PRIMARY	Warrant	51503	07/07/2025	TIMOTHY J MILLER	\$666.15
PRIMARY	Warrant	51504	07/07/2025	JOHN K PUTNAM III	\$1,032.77
PRIMARY	Warrant	51505	07/07/2025	CHASE D ROBINSON	\$1,596.61
PRIMARY	Warrant	51506	07/07/2025	OWEN J RODENISER	\$1,505.28
PRIMARY	Warrant	51507	07/07/2025	MATTISON G SALING	\$1,881.01
PRIMARY	Warrant	51508	07/07/2025	TRENT P SHEPHERD	\$85.93

Cleared Payments

Reconciled Date 7/31/2025

Posted 1/5/2026 10:28:35 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	51509	07/07/2025	CARTER H SHERBURNE	\$1,502.81
PRIMARY	Warrant	51510	07/07/2025	TRISTAN J SHOULTS	\$179.38
PRIMARY	Warrant	51511	07/07/2025	PHILLIP Z WARNER	\$1,864.94
PRIMARY	Warrant	51512	07/07/2025	TANNER M WELLS	\$1,831.41
PRIMARY	Warrant	51513	07/07/2025	CALEB J WESTERLUND	\$389.89
PRIMARY	Warrant	51515	07/07/2025	RANDY S WINCE	\$2,249.56
PRIMARY	Warrant	51516	07/07/2025	NATHANIEL E WOLFE	\$288.61
PRIMARY	Warrant	51517	07/07/2025	MEDICAL MUTUAL OF OHIO	\$1,136.85
PRIMARY	Warrant	51518	07/07/2025	MEDICAL MUTUAL OF OHIO	\$11,256.25
PRIMARY	Warrant	51519	07/07/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,233.71
PRIMARY	Warrant	51520	07/07/2025	OHIO BUREAU OF WORKER'S COMPENSATION	\$858.16
PRIMARY	Warrant	51522	07/21/2025	BANE WELKER	\$1,081.24
PRIMARY	Warrant	51524	07/21/2025	NAPA AUTO PARTS	\$14.50
PRIMARY	Warrant	51525	07/21/2025	CINTAS CORPORATION #530	\$82.98
PRIMARY	Warrant	51526	07/21/2025	PENDENT FIRE PROTECTION SERVICES LLC	\$175.80
PRIMARY	Warrant	51527	07/21/2025	GEER GAS CORPORATION	\$80.00
PRIMARY	Warrant	51528	07/21/2025	ANDREA LYNCH	\$100.00
PRIMARY	Warrant	51529	07/21/2025	US POSTAL SERVICE	\$78.00
PRIMARY	Warrant	51530	07/21/2025	AT&T MOBILITY	\$308.16
PRIMARY	Warrant	51531	07/21/2025	PMMG	\$1,471.28
PRIMARY	Warrant	51532	07/21/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$1,672.95
PRIMARY	Warrant	51533	07/21/2025	BOUND TREE MEDICAL, LLC	\$1,543.26
PRIMARY	Warrant	51534	07/21/2025	KREAGER TIRE COMPANY	\$980.00
PRIMARY	Warrant	51535	07/21/2025	SUPERDUTY TRUCK PARTS	\$29.91
PRIMARY	Warrant	51536	07/21/2025	RESCUE WRENCH	\$262.50
PRIMARY	Warrant	51537	07/21/2025	ASPHALT MATERIALS INC.	\$430.40
PRIMARY	Warrant	51538	07/21/2025	HERITAGE COOPERATIVE	\$1,513.40
PRIMARY	Warrant	51539	07/21/2025	CHARTER COMMUNICATIONS/SPECTRUM ENTERPRISE	\$377.39
PRIMARY	Warrant	51540	07/21/2025	BENISTAR/HARTFORD -6795	\$5,044.88
PRIMARY	Warrant	51541	07/21/2025	GANNETT OHIO LOCALIQ	\$59.10
PRIMARY	Warrant	51542	07/21/2025	COLUMBIA GAS OF OHIO	\$337.82
PRIMARY	Warrant	51543	07/21/2025	KYLE F WEEKLY	\$2,355.18

Cleared Payments

Reconciled Date 7/31/2025

Posted 1/5/2026 10:28:35 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	51544	07/21/2025	JASON S BROSEUS	\$1,637.75
PRIMARY	Warrant	51545	07/21/2025	ROBERT S MILLS	\$1,668.63
PRIMARY	Warrant	51546	07/21/2025	ROBERT J. HOUSTON	\$640.00
PRIMARY	Warrant	51548	07/21/2025	JOHN H HOLMAN	\$905.03
PRIMARY	Warrant	51549	07/21/2025	ANDREA M LYNCH	\$1,764.69
PRIMARY	Warrant	51550	07/21/2025	DAVID C. MILLER	\$1,322.33
PRIMARY	Warrant	51551	07/21/2025	AGILEWARE SOLUTIONS	\$295.80
PRIMARY	Chk Transfer		07/29/2025	Transfer-PRIMARY to SECONDARY	\$1,011.03
					\$250,243.45

Outstanding Receipts

Reconciled Date 7/31/2025

Posted 1/5/2026 10:28:35 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		169-2019	10/22/2019	NANCY L ROSE	\$50.00
PRIMARY	Standard		167-2013	12/02/2013	LICKING COUNTY AUDITOR	\$628.36
PRIMARY	Standard		221-2020	12/15/2020	LICKING COUNTY AUDITOR	\$2,043.61
						<u>\$2,721.97</u>

Cleared Receipts

Reconciled Date 7/31/2025

Posted 1/5/2026 10:28:35 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		138-2025	07/08/2025	MEDBEN	\$375.74
PRIMARY	Standard		139-2025	07/08/2025	OSCAR	\$541.92
PRIMARY	Standard		140-2025	07/08/2025	AETNA	\$161.22
PRIMARY	Standard		141-2025	07/08/2025	OSCAR	\$541.92
PRIMARY	Standard		142-2025	07/08/2025	DEVOTED HEALTHCARE	\$509.58
PRIMARY	Standard		143-2025	07/08/2025	FRANK BEAVER	\$30.00
PRIMARY	Standard		144-2025	07/08/2025	CHRISTOPHER MIDDLEMUS CONSTRUCTION	\$300.00
PRIMARY	Standard		145-2025	07/08/2025	GLR FAMILY LLC GAIL TOM LEE LINDA EISEL	\$300.00
PRIMARY	Standard		146-2025	07/08/2025	PROJECT ARCHITECTURE, LTD	\$300.00
PRIMARY	Standard		173-2025	07/14/2025	LICKING COUNTY AUDITOR	\$2,862.84
PRIMARY	Standard		174-2025	07/14/2025	LICKING COUNTY AUDITOR	\$728.96
PRIMARY	Standard		175-2025	07/17/2025	LICKING COUNTY AUDITOR	\$11,978.28
PRIMARY	Standard		176-2025	07/18/2025	LICKING COUNTY AUDITOR	\$2,511.66
PRIMARY	Standard		147-2025	07/22/2025	OSCAR	\$1,011.03
PRIMARY	Standard		148-2025	07/22/2025	SECRET DREAMS PRODUCTIONS LLC	\$5,000.00
PRIMARY	Standard		149-2025	07/22/2025	JAMES GRIMM	\$10.00
PRIMARY	Standard		150-2025	07/22/2025	SKYLAR PRIER	\$10.00
PRIMARY	Standard		151-2025	07/22/2025	GOVDEALS	\$1,250.00
PRIMARY	Standard		152-2025	07/23/2025	GROSSE CONSTRUCTION SERVICES LLC	\$1,430.00
PRIMARY	Standard		153-2025	07/23/2025	DONNA SMITH	\$75.00
PRIMARY	Standard		333-2025	07/25/2025	VETERANS AFFAIRS	\$988.72
PRIMARY	Standard		332-2025	07/30/2025	PMMG	\$19,909.45
PRIMARY	Interest		288-2025	07/31/2025	PRIMARY	\$5,908.08
SECONDARY	Chk Transfer			07/29/2025	Transfer-PRIMARY to SECONDARY	\$1,011.03
						\$57,745.43

Bank Reconciliation

Reconciled Date 8/31/2025

Posted 1/5/2026 11:24:32 AM

Prior UAN Balance:		\$5,105,643.08
Receipts:	+	\$781,961.50
Payments:	-	\$166,141.36
Adjustments:	+	\$0.00
Current UAN Balance as of 08/31/2025:		\$5,721,463.22
Other Adjusting Factors:	+	-\$7,669.73
Adjusted UAN Balance as of 08/31/2025:		<u>\$5,713,793.49</u>
Entered Bank Balances as of 08/31/2025:		\$5,772,710.51
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$61,638.99
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/31/2025:		<u>\$5,713,793.49</u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$7,669.73
 SEE DETAILS ON PREV REC

Governing Board Signatures

There are no outstanding adjustments as of 08/31/2025.

Bank Balances

Reconciled Date 8/31/2025

Posted 1/5/2026 11:24:32 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$3,356,170.56	\$3,954,997.06	\$3,941,223.96	-\$13,773.10
Secondary	SECONDARY		\$799,081.81	\$807,313.73	\$821,086.83	\$13,773.10
Investment	CD4		\$0.00	\$0.00	\$0.00	\$0.00
Investment	CDARS		\$1,000,000.00	\$1,010,399.72	\$1,010,399.72	\$0.00
Investment	ESTATE TAX		\$0.00	\$0.00	\$0.00	\$0.00
Investment	MMA		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$5,155,252.37</u>	<u>\$5,772,710.51</u>	<u>\$5,772,710.51</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 8/31/2025

Posted 1/5/2026 11:24:32 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	84-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$796.38
PRIMARY	Electronic	85-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$5,303.30
PRIMARY	Electronic	86-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$1,839.31
PRIMARY	Electronic	87-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$908.27
PRIMARY	Electronic	112-2024	10/21/2024	INTERNAL REVENUE SERVICE	\$1,992.18
PRIMARY	Electronic	125-2021	11/01/2021	INTERNAL REVENUE SERVICE	\$11,401.31
PRIMARY	Electronic	151-2021	12/31/2021	TREASURER OF STATE OF OHIO	\$3,215.23
PRIMARY	Warrant	41680	07/05/2016	JARED J. SALING	\$2.80
PRIMARY	Warrant	41681	07/05/2016	TRAVIS COLLEY	\$13.43
PRIMARY	Warrant	42571	06/05/2017	TRENT P SHEPHERD	\$9.75
PRIMARY	Warrant	42616	06/19/2017	NICHOLAS CORDELL SMITH	\$9.75
PRIMARY	Warrant	43112	12/04/2017	REBECCA A HELSER	\$28.96
PRIMARY	Warrant	43843	08/06/2018	TANNER WELLS	\$40.00
PRIMARY	Warrant	44295	12/03/2018	MARK HUGGINS	\$6.21
PRIMARY	Warrant	44364	12/28/2018	NICOLAS C SMITH	\$1,216.56
PRIMARY	Warrant	46569	01/18/2021	COLUMBIA GAS OF OHIO	\$1,101.05
PRIMARY	Warrant	46570	01/18/2021	ASPHALT MATERIALS INC.	\$438.77
PRIMARY	Warrant	47151	08/02/2021	NICOLAS C SMITH	\$1,368.64
PRIMARY	Warrant	47241	09/07/2021	DREW M DIXON	\$634.33
PRIMARY	Warrant	47273	09/20/2021	ELM RECYCLING LLC	\$115.00
PRIMARY	Warrant	47322	10/04/2021	DREW M DIXON	\$634.33
PRIMARY	Warrant	47528	12/06/2021	WEX BANK/SHELL	\$182.53
PRIMARY	Warrant	47529	12/06/2021	WEX BANK	\$182.65
PRIMARY	Warrant	47620	12/31/2021	OHIO TOWNSHIP ASSOCIATION	\$482.00
PRIMARY	Warrant	47732	02/07/2022	DREW M DIXON	\$462.23
PRIMARY	Warrant	47812	03/07/2022	DREW M DIXON	\$652.88
PRIMARY	Warrant	47895	04/04/2022	DREW M DIXON	\$275.28
PRIMARY	Warrant	47999	05/16/2022	TERRY CLARK	\$25.00
PRIMARY	Warrant	48177	07/05/2022	KIP M PAYNE	\$652.15
PRIMARY	Warrant	48191	07/05/2022	CALEB J WESTERLUND	\$2,086.52
PRIMARY	Warrant	48412	09/19/2022	MEDICAL MUTUAL OF OHIO	\$512.39
PRIMARY	Warrant	48413	09/19/2022	MEDICAL MUTUAL OF OHIO	\$4,690.90
PRIMARY	Warrant	48517	11/07/2022	PRECISION ROLLER	\$335.90
PRIMARY	Warrant	48591	11/21/2022	THOMAS P COOPER	\$11.15
PRIMARY	Warrant	48600	11/21/2022	JACOB M TOOTHMAN	\$6.94

Outstanding Payments

Reconciled Date 8/31/2025

Posted 1/5/2026 11:24:32 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	48607	11/21/2022	MICHAEL HARRIS	\$60.38
PRIMARY	Warrant	48611	11/21/2022	ANTHONY WALSH	\$48.30
PRIMARY	Warrant	48640	12/05/2022	SAMUEL J BROSKA JR	\$1,584.63
PRIMARY	Warrant	48689	12/19/2022	PARK NATIONAL BANK CARDMEMBER SERVICE	\$1,751.59
PRIMARY	Warrant	48705	12/31/2022	GUY A ZIERK	\$25.00
PRIMARY	Warrant	48843	02/06/2023	NICOLAS C SMITH	\$1,398.57
PRIMARY	Warrant	49210	06/05/2023	PARK NATIONAL BANK CARDMEMBER SERVICE	\$615.77
PRIMARY	Warrant	49409	08/21/2023	JOHN R CORMICAN	\$945.97
PRIMARY	Warrant	49410	08/21/2023	JOHN H HOLMAN	\$883.19
PRIMARY	Warrant	49411	08/21/2023	ANDREA M LYNCH	\$1,550.70
PRIMARY	Warrant	49412	08/21/2023	DAVID C. MILLER	\$958.19
PRIMARY	Warrant	49506	09/18/2023	HOUSTON PLUMBING & HEATING, INC	\$116.00
PRIMARY	Warrant	49522	10/02/2023	CINTAS CORPORATION #530	\$124.50
PRIMARY	Warrant	49608	11/06/2023	CHRISTOPHER POWELL	\$50.00
PRIMARY	Warrant	49653	11/06/2023	CHASE D ROBINSON	\$1,078.25
PRIMARY	Warrant	49726	11/20/2023	JACE PERDUE	\$17.94
PRIMARY	Warrant	49820	12/31/2023	JAE JONES	\$25.00
PRIMARY	Warrant	49821	12/31/2023	PHILLIP JONES	\$50.00
PRIMARY	Warrant	50124	04/01/2024	KREAGER TIRE COMPANY	\$1,685.00
PRIMARY	Warrant	50138	04/15/2024	JOHN R CORMICAN	\$1,097.70
PRIMARY	Warrant	50241	05/20/2024	LOWES BUSINESS ACCOUNT	\$271.08
PRIMARY	Warrant	50406	07/15/2024	CHRISTOPHER POWELL	\$50.00
PRIMARY	Warrant	50472	08/05/2024	CALEB WESTERLUND	\$111.00
PRIMARY	Warrant	50853	12/02/2024	RICHARD D HARRIS II	\$45.24
PRIMARY	Warrant	50859	12/02/2024	CALEB J WESTERLUND	\$584.20
PRIMARY	Warrant	51052	02/03/2025	CALEB J WESTERLUND	\$182.59
PRIMARY	Warrant	51126	03/03/2025	OLIVIA M CLOSE	\$218.64
PRIMARY	Warrant	51469	07/07/2025	LAKEWOOD LOCAL SCHOOL DISTRICT	\$195.00
PRIMARY	Warrant	51547	07/21/2025	JOHN R CORMICAN	\$1,082.87
PRIMARY	Warrant	51576	08/04/2025	MORGAN R CAREY	\$695.69
PRIMARY	Warrant	51579	08/04/2025	DREW M DIXON	\$10.76
PRIMARY	Warrant	51589	08/04/2025	JOHN K PUTNAM III	\$1,187.85
PRIMARY	Warrant	51599	08/04/2025	TIMOTHY T WILSON	\$220.44

Outstanding Payments

Reconciled Date 8/31/2025

Posted 1/5/2026 11:24:32 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	51627	08/18/2025	JOHN R CORMICAN	\$1,082.87
					<u>\$61,638.99</u>

Cleared Payments

Reconciled Date 8/31/2025

Posted 1/5/2026 11:24:32 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	89-2025	08/04/2025	OHIO POLICE & FIRE PENSION FUND	\$2,326.04
PRIMARY	Electronic	90-2025	08/04/2025	INTERNAL REVENUE SERVICE	\$12,410.22
PRIMARY	Electronic	91-2025	08/04/2025	TREASURER OF STATE OF OHIO	\$1,897.16
PRIMARY	Electronic	95-2025	08/18/2025	INTERNAL REVENUE SERVICE	\$1,692.14
PRIMARY	Electronic	160-2025	08/08/2025	MEDI-BANK (MBI FOR HRA)	\$507.79
PRIMARY	Electronic	161-2025	08/28/2025	MEDI-BANK (MBI FOR HRA)	\$1,383.01
PRIMARY	Warrant	51369	05/19/2025	JOHN R CORMICAN	\$1,082.87
PRIMARY	Warrant	51514	07/07/2025	TIMOTHY T WILSON	\$36.74
PRIMARY	Warrant	51521	07/21/2025	BURNHAM & FLOWER INSURANCE GROUP	\$90.00
PRIMARY	Warrant	51523	07/21/2025	BEAGLE HILL SERVICES	\$350.00
PRIMARY	Warrant	51552	08/04/2025	CINTAS CORPORATION #530	\$248.94
PRIMARY	Warrant	51553	08/04/2025	NAPA CENTRAL AUTO PARTS - THORNVILLE	\$103.98
PRIMARY	Warrant	51554	08/04/2025	ASPHALT MATERIALS INC.	\$436.33
PRIMARY	Warrant	51555	08/04/2025	DAUBENMIRE'S PROPERTY SERVICES	\$1,300.00
PRIMARY	Warrant	51556	08/04/2025	AMERICAN ELECTRIC POWER	\$1,838.84
PRIMARY	Warrant	51557	08/04/2025	SHELLY MATERIALS INC	\$1,339.47
PRIMARY	Warrant	51558	08/04/2025	WINDSTREAM OHIO INC	\$102.36
PRIMARY	Warrant	51559	08/04/2025	VERIZON WIRELESS	\$328.90
PRIMARY	Warrant	51560	08/04/2025	LICKING COUNTY WATER & WASTEWATER DEPARTMENT	\$109.12
PRIMARY	Warrant	51561	08/04/2025	BUCKEYE LAKE SHOPPER REPORTER	\$17.00
PRIMARY	Warrant	51562	08/04/2025	AT&T MOBILITY	\$616.32
PRIMARY	Warrant	51563	08/04/2025	BOUND TREE MEDICAL, LLC	\$1,334.77
PRIMARY	Warrant	51564	08/04/2025	GEER GAS CORPORATION	\$113.14
PRIMARY	Warrant	51565	08/04/2025	KYLE F WEEKLY	\$2,355.18
PRIMARY	Warrant	51566	08/04/2025	ANDREA M LYNCH	\$565.47
PRIMARY	Warrant	51567	08/04/2025	DAVID P MORAINÉ	\$1,164.69
PRIMARY	Warrant	51568	08/04/2025	DAVID MORAINÉ	\$59.50
PRIMARY	Warrant	51569	08/04/2025	ROBERT J. HOUSTON	\$240.00
PRIMARY	Warrant	51571	08/04/2025	ROBERT S MILLS	\$1,981.26
PRIMARY	Warrant	51572	08/04/2025	JASON S BROSEUS	\$1,677.43
PRIMARY	Warrant	51573	08/04/2025	ANDREW J BATSTRA	\$1,928.83
PRIMARY	Warrant	51574	08/04/2025	AUSTIN C BRAGG	\$410.56

Cleared Payments

Reconciled Date 8/31/2025

Posted 1/5/2026 11:24:32 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	51575	08/04/2025	SAMUEL J BROSKA JR	\$3,671.98
PRIMARY	Warrant	51577	08/04/2025	JACOB R CASTLE	\$2,159.04
PRIMARY	Warrant	51578	08/04/2025	RYAN L CRABILL	\$817.76
PRIMARY	Warrant	51580	08/04/2025	JONATHON A FRAZIER	\$1,227.40
PRIMARY	Warrant	51581	08/04/2025	MITCHELL L GILLAM	\$600.96
PRIMARY	Warrant	51582	08/04/2025	RICHARD D HARRIS II	\$2,086.96
PRIMARY	Warrant	51583	08/04/2025	SAMANTHA M HARRIS-COY	\$1,451.15
PRIMARY	Warrant	51584	08/04/2025	ANTHONY M HOOVER JR	\$822.16
PRIMARY	Warrant	51585	08/04/2025	TRENTON D JAKEWAY	\$707.88
PRIMARY	Warrant	51586	08/04/2025	ALEXANDER B JOHNSON	\$3,219.61
PRIMARY	Warrant	51587	08/04/2025	DOMINIC J MARZULLO	\$2,042.86
PRIMARY	Warrant	51588	08/04/2025	TIMOTHY J MILLER	\$868.16
PRIMARY	Warrant	51590	08/04/2025	DANIEL M RIFE	\$277.17
PRIMARY	Warrant	51591	08/04/2025	CHASE D ROBINSON	\$1,437.17
PRIMARY	Warrant	51592	08/04/2025	OWEN J RODENISER	\$2,278.88
PRIMARY	Warrant	51593	08/04/2025	MATTISON G SALING	\$1,331.16
PRIMARY	Warrant	51594	08/04/2025	CARTER H SHERBURNE	\$1,693.28
PRIMARY	Warrant	51595	08/04/2025	TRISTAN J SHOULTS	\$1,225.72
PRIMARY	Warrant	51596	08/04/2025	PHILLIP Z WARNER	\$2,807.88
PRIMARY	Warrant	51597	08/04/2025	TANNER M WELLS	\$2,232.14
PRIMARY	Warrant	51598	08/04/2025	CALEB J WESTERLUND	\$1,298.33
PRIMARY	Warrant	51600	08/04/2025	RANDY S WINCE	\$2,111.83
PRIMARY	Warrant	51601	08/04/2025	OHIO BUREAU OF WORKER'S COMPENSATION	\$858.16
PRIMARY	Warrant	51602	08/04/2025	WEX BANK/SHELL	\$170.39
PRIMARY	Warrant	51603	08/04/2025	WEX BANK/SHELL	\$163.94
PRIMARY	Warrant	51604	08/04/2025	MEDICAL MUTUAL OF OHIO	\$1,136.85
PRIMARY	Warrant	51605	08/04/2025	MEDICAL MUTUAL OF OHIO	\$15,859.16
PRIMARY	Warrant	51606	08/04/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,530.64
PRIMARY	Warrant	51607	08/04/2025	CINTAS CORPORATION #530	\$165.96
PRIMARY	Warrant	51608	08/18/2025	CINTAS CORPORATION #530	\$165.96
PRIMARY	Warrant	51609	08/18/2025	NAPA CENTRAL AUTO PARTS - THORNVILLE	\$14.99
PRIMARY	Warrant	51610	08/18/2025	ACRISURE GREAT LAKES PARTNERS INSURANCE	\$5,303.00
PRIMARY	Warrant	51611	08/18/2025	LOWES BUSINESS ACCOUNT	\$126.29

Cleared Payments

Reconciled Date 8/31/2025

Posted 1/5/2026 11:24:32 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	51612	08/18/2025	COLUMBIA GAS OF OHIO	\$326.12
PRIMARY	Warrant	51613	08/18/2025	GANNETT OHIO LOCALIQ	\$215.54
PRIMARY	Warrant	51614	08/18/2025	BENISTAR/HARTFORD -6795	\$3,668.68
PRIMARY	Warrant	51615	08/18/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$11.80
PRIMARY	Warrant	51616	08/18/2025	CHARTER COMMUNICATIONS/SPECTRUM ENTERPRISE	\$377.39
PRIMARY	Warrant	51617	08/18/2025	ASPHALT MATERIALS INC.	\$3,826.75
PRIMARY	Warrant	51618	08/18/2025	A-1 AUTO PARTS, INC.	\$83.56
PRIMARY	Warrant	51619	08/18/2025	FYDA FREIGHTLINER COLUMBUS INC	\$410.70
PRIMARY	Warrant	51620	08/18/2025	PMMG	\$2,043.36
PRIMARY	Warrant	51621	08/18/2025	BOUND TREE MEDICAL, LLC	\$565.93
PRIMARY	Warrant	51622	08/18/2025	ESO SOLUTIONS INC.	\$5,012.63
PRIMARY	Warrant	51623	08/18/2025	SAM BROSKA	\$299.99
PRIMARY	Warrant	51624	08/18/2025	ESO SOLUTIONS INC.	\$9,832.29
PRIMARY	Warrant	51625	08/18/2025	FIRE SAFETY SERVICES	\$12,316.00
PRIMARY	Warrant	51626	08/18/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$2,737.42
PRIMARY	Warrant	51628	08/18/2025	JOHN H HOLMAN	\$905.03
PRIMARY	Warrant	51629	08/18/2025	ANDREA M LYNCH	\$1,764.69
PRIMARY	Warrant	51630	08/18/2025	DAVID C. MILLER	\$1,322.33
PRIMARY	Warrant	51631	08/18/2025	KYLE F WEEKLY	\$2,355.18
PRIMARY	Warrant	51632	08/18/2025	ROBERT J. HOUSTON	\$160.00
PRIMARY	Warrant	51633	08/18/2025	JASON S BROSEUS	\$1,491.33
PRIMARY	Warrant	51634	08/18/2025	ROBERT S MILLS	\$1,631.84
PRIMARY	Chk Transfer		08/01/2025	Transfer-PRIMARY to SECONDARY	\$2,130.38
PRIMARY	Chk Transfer		08/05/2025	Transfer-PRIMARY to SECONDARY	\$1,177.42
PRIMARY	Chk Transfer		08/20/2025	Transfer-PRIMARY to SECONDARY	\$1,851.91
PRIMARY	Chk Transfer		08/29/2025	Transfer-PRIMARY to SECONDARY	\$3,072.21
					\$164,503.36

Outstanding Receipts

Reconciled Date 8/31/2025

Posted 1/5/2026 11:24:32 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		169-2019	10/22/2019	NANCY L ROSE	\$50.00
PRIMARY	Standard		167-2013	12/02/2013	LICKING COUNTY AUDITOR	\$628.36
PRIMARY	Standard		221-2020	12/15/2020	LICKING COUNTY AUDITOR	\$2,043.61
						\$2,721.97

Cleared Receipts

Reconciled Date 8/31/2025

Posted 1/5/2026 11:24:32 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		154-2025	08/01/2025	MELISSA MALLASEE	\$500.00
PRIMARY	Standard		155-2025	08/01/2025	BUCKEYE LAKE 4TH OF JULY ASSOC	\$750.00
PRIMARY	Standard		156-2025	08/01/2025	SECRET DREAMS PRODUCTIONS LLC	\$3,270.00
PRIMARY	Standard		157-2025	08/01/2025	JSG LIVE, LLC	\$3,000.00
PRIMARY	Standard		158-2025	08/01/2025	LEXISNEXIS	\$5.00
PRIMARY	Standard		159-2025	08/01/2025	THE DAWES ABRORETUM	\$400.00
PRIMARY	Standard		160-2025	08/05/2025	OSCAR	\$625.49
PRIMARY	Standard		161-2025	08/05/2025	THRIVENT FINANCIAL	\$116.04
PRIMARY	Standard		162-2025	08/05/2025	ALLSTATE	\$115.84
PRIMARY	Standard		163-2025	08/05/2025	BUCKEYE HEALTH PLAN	\$320.05
PRIMARY	Standard		164-2025	08/05/2025	GOVDEALS	\$160.00
PRIMARY	Standard		165-2025	08/05/2025	BRANDY SHULTS	\$125.00
PRIMARY	Standard		166-2025	08/05/2025	CHRISTOPHER MIDDLEMUS DBA CM'S CONSTRUCT	\$150.00
PRIMARY	Standard		167-2025	08/05/2025	MARK BAILEY	\$280.00
PRIMARY	Standard		168-2025	08/05/2025	MICHAEL PAYNE	\$250.00
PRIMARY	Memo		221-2025	08/11/2025	LICKING COUNTY AUDITOR	\$641,014.48
PRIMARY	Standard		217-2025	08/12/2025	LICKING COUNTY AUDITOR	\$2,328.41
PRIMARY	Standard		218-2025	08/12/2025	LICKING COUNTY AUDITOR	\$728.96
PRIMARY	Standard		177-2025	08/19/2025	AETNA BETTER HEALTH OF OHIO	\$525.73
PRIMARY	Standard		178-2025	08/19/2025	MED BEN	\$649.42
PRIMARY	Standard		179-2025	08/19/2025	AETNA	\$92.71
PRIMARY	Standard		180-2025	08/19/2025	OSCAR	\$406.44
PRIMARY	Standard		181-2025	08/19/2025	DEVOTED HEALTH PLAN	\$177.61
PRIMARY	Standard		182-2025	08/19/2025	BRUCKER KISHLER FUNERAL HOME INC	\$300.00
PRIMARY	Standard		183-2025	08/19/2025	NINJAS IN ACTION	\$5,000.00
PRIMARY	Standard		184-2025	08/19/2025	GOVDEALS	\$675.00
PRIMARY	Standard		185-2025	08/19/2025	GOVDEALS	\$149.00
PRIMARY	Standard		186-2025	08/19/2025	CODY & SHERRIE LEE	\$50.00
PRIMARY	Standard		187-2025	08/19/2025	CUSTOM CLASSIC RENNOVATIONS	\$125.00
PRIMARY	Standard		219-2025	08/19/2025	LICKING COUNTY AUDITOR	\$13,125.30
PRIMARY	Standard		220-2025	08/19/2025	LICKING COUNTY AUDITOR	\$2,570.02
PRIMARY	Standard		334-2025	08/20/2025	VETERANS ASSOCIATION	\$2,246.44
PRIMARY	Standard		290-2025	08/22/2025	STATE OF OHIO	\$51,617.34
PRIMARY	Standard		291-2025	08/22/2025	STATE OF OHIO	\$461.81
PRIMARY	Standard		292-2025	08/25/2025	STATE OF OHIO	\$820.40
PRIMARY	Standard		293-2025	08/27/2025	LICKING COUNTY AUDITOR	\$1,259.38
PRIMARY	Standard		188-2025	08/29/2025	CAREFACTOR	\$1,220.78
PRIMARY	Standard		189-2025	08/29/2025	STATE FARM MUTUAL AUTOMOBILE INSURANCE C	\$113.30

Cleared Receipts

Reconciled Date 8/31/2025

Posted 1/5/2026 11:24:32 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		190-2025	08/29/2025	STATE FARM MUTUAL AUTOMOBILE INS COMPANY	\$1,210.23
PRIMARY	Standard		191-2025	08/29/2025	GOVDEALS	\$110.00
PRIMARY	Standard		192-2025	08/29/2025	GOVDEALS	\$101.00
PRIMARY	Standard		193-2025	08/29/2025	PHILADELPHIA AMERICAN LIFE INSURANCE	\$527.90
PRIMARY	Standard		194-2025	08/29/2025	FRANKIE BARNETT	\$10.00
PRIMARY	Standard		195-2025	08/29/2025	SUZANNE GRIFFIN	\$10.00
PRIMARY	Standard		196-2025	08/29/2025	JOSH PRIOR	\$10.00
PRIMARY	Standard		197-2025	08/29/2025	HONDA HILLS LLC	\$150.00
PRIMARY	Standard		198-2025	08/29/2025	THE DAWES ARBORETUM	\$150.00
PRIMARY	Standard		199-2025	08/29/2025	CHASE -EVERWILD	\$1,487.50
PRIMARY	Standard		200-2025	08/29/2025	HONDA HILLS LLC	\$150.00
PRIMARY	Standard		201-2025	08/29/2025	TRAVIS HARLESS	\$150.00
PRIMARY	Interest		289-2025	08/29/2025	PRIMARY	\$6,495.77
PRIMARY	Standard		335-2025	08/29/2025	VETERANS ASSOCIATION	\$1,139.03
PRIMARY	Standard		337-2025	08/29/2025	PMMG	\$15,903.48
SECONDARY	Chk Transfer			08/01/2025	Transfer-PRIMARY to SECONDARY	\$2,130.38
SECONDARY	Chk Transfer			08/05/2025	Transfer-PRIMARY to SECONDARY	\$1,177.42
SECONDARY	Chk Transfer			08/20/2025	Transfer-PRIMARY to SECONDARY	\$1,851.91
SECONDARY	Chk Transfer			08/29/2025	Transfer-PRIMARY to SECONDARY	\$3,072.21
CDARS	Interest		336-2025	08/01/2025	CDARS	\$10,399.72
						\$781,961.50

Bank Reconciliation

Reconciled Date 9/30/2025

Posted 1/5/2026 11:51:08 AM

Prior UAN Balance:		\$5,721,463.22
Receipts:	+	\$125,181.47
Payments:	-	\$152,018.81
Adjustments:	+	\$769.00
Current UAN Balance as of 09/30/2025:		\$5,695,394.88
Other Adjusting Factors:	+	-\$7,669.73
Adjusted UAN Balance as of 09/30/2025:		<u>\$5,687,725.15</u>
Entered Bank Balances as of 09/30/2025:		\$5,745,824.71
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$60,821.53
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 09/30/2025:		<u>\$5,687,725.15</u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$7,669.73
 MBI ACH PYMNTS 259.35+316.49 + 3612.06 (ON 12/24 BANK REQ = 4187.90) PLUS 2.62 CDARS INTEREST
 NOT POSTED BY FORMER F.O. = 4185.28. 3484.45 STILL BEING RESEARCHED.

Governing Board Signatures

There are no outstanding adjustments as of 09/30/2025.

Bank Balances

Reconciled Date 9/30/2025

Posted 1/5/2026 11:51:08 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$3,941,223.96	\$3,911,495.90	\$3,891,423.99	-\$20,071.91
Secondary	SECONDARY		\$821,086.83	\$823,929.09	\$844,001.00	\$20,071.91
Investment	CD4		\$0.00	\$0.00	\$0.00	\$0.00
Investment	CDARS		\$1,010,399.72	\$1,010,399.72	\$1,010,399.72	\$0.00
Investment	ESTATE TAX		\$0.00	\$0.00	\$0.00	\$0.00
Investment	MMA		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$5,772,710.51</u>	<u>\$5,745,824.71</u>	<u>\$5,745,824.71</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 9/30/2025

Posted 1/5/2026 11:51:08 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	84-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$796.38
PRIMARY	Electronic	85-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$5,303.30
PRIMARY	Electronic	86-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$1,839.31
PRIMARY	Electronic	87-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$908.27
PRIMARY	Electronic	112-2024	10/21/2024	INTERNAL REVENUE SERVICE	\$1,992.18
PRIMARY	Electronic	125-2021	11/01/2021	INTERNAL REVENUE SERVICE	\$11,401.31
PRIMARY	Electronic	151-2021	12/31/2021	TREASURER OF STATE OF OHIO	\$3,215.23
PRIMARY	Warrant	41680	07/05/2016	JARED J. SALING	\$2.80
PRIMARY	Warrant	41681	07/05/2016	TRAVIS COLLEY	\$13.43
PRIMARY	Warrant	42571	06/05/2017	TRENT P SHEPHERD	\$9.75
PRIMARY	Warrant	42616	06/19/2017	NICHOLAS CORDELL SMITH	\$9.75
PRIMARY	Warrant	43112	12/04/2017	REBECCA A HELSER	\$28.96
PRIMARY	Warrant	43843	08/06/2018	TANNER WELLS	\$40.00
PRIMARY	Warrant	44295	12/03/2018	MARK HUGGINS	\$6.21
PRIMARY	Warrant	44364	12/28/2018	NICOLAS C SMITH	\$1,216.56
PRIMARY	Warrant	46569	01/18/2021	COLUMBIA GAS OF OHIO	\$1,101.05
PRIMARY	Warrant	46570	01/18/2021	ASPHALT MATERIALS INC.	\$438.77
PRIMARY	Warrant	47151	08/02/2021	NICOLAS C SMITH	\$1,368.64
PRIMARY	Warrant	47241	09/07/2021	DREW M DIXON	\$634.33
PRIMARY	Warrant	47273	09/20/2021	ELM RECYCLING LLC	\$115.00
PRIMARY	Warrant	47322	10/04/2021	DREW M DIXON	\$634.33
PRIMARY	Warrant	47528	12/06/2021	WEX BANK/SHELL	\$182.53
PRIMARY	Warrant	47529	12/06/2021	WEX BANK	\$182.65
PRIMARY	Warrant	47620	12/31/2021	OHIO TOWNSHIP ASSOCIATION	\$482.00
PRIMARY	Warrant	47732	02/07/2022	DREW M DIXON	\$462.23
PRIMARY	Warrant	47812	03/07/2022	DREW M DIXON	\$652.88
PRIMARY	Warrant	47895	04/04/2022	DREW M DIXON	\$275.28
PRIMARY	Warrant	47999	05/16/2022	TERRY CLARK	\$25.00
PRIMARY	Warrant	48177	07/05/2022	KIP M PAYNE	\$652.15
PRIMARY	Warrant	48191	07/05/2022	CALEB J WESTERLUND	\$2,086.52
PRIMARY	Warrant	48412	09/19/2022	MEDICAL MUTUAL OF OHIO	\$512.39
PRIMARY	Warrant	48413	09/19/2022	MEDICAL MUTUAL OF OHIO	\$4,690.90
PRIMARY	Warrant	48517	11/07/2022	PRECISION ROLLER	\$335.90
PRIMARY	Warrant	48591	11/21/2022	THOMAS P COOPER	\$11.15
PRIMARY	Warrant	48600	11/21/2022	JACOB M TOOTHMAN	\$6.94

Outstanding Payments

Reconciled Date 9/30/2025

Posted 1/5/2026 11:51:08 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	48607	11/21/2022	MICHAEL HARRIS	\$60.38
PRIMARY	Warrant	48611	11/21/2022	ANTHONY WALSH	\$48.30
PRIMARY	Warrant	48640	12/05/2022	SAMUEL J BROSKA JR	\$1,584.63
PRIMARY	Warrant	48689	12/19/2022	PARK NATIONAL BANK CARDMEMBER SERVICE	\$1,751.59
PRIMARY	Warrant	48705	12/31/2022	GUY A ZIERK	\$25.00
PRIMARY	Warrant	48843	02/06/2023	NICOLAS C SMITH	\$1,398.57
PRIMARY	Warrant	49210	06/05/2023	PARK NATIONAL BANK CARDMEMBER SERVICE	\$615.77
PRIMARY	Warrant	49409	08/21/2023	JOHN R CORMICAN	\$945.97
PRIMARY	Warrant	49410	08/21/2023	JOHN H HOLMAN	\$883.19
PRIMARY	Warrant	49411	08/21/2023	ANDREA M LYNCH	\$1,550.70
PRIMARY	Warrant	49412	08/21/2023	DAVID C. MILLER	\$958.19
PRIMARY	Warrant	49506	09/18/2023	HOUSTON PLUMBING & HEATING, INC	\$116.00
PRIMARY	Warrant	49522	10/02/2023	CINTAS CORPORATION #530	\$124.50
PRIMARY	Warrant	49608	11/06/2023	CHRISTOPHER POWELL	\$50.00
PRIMARY	Warrant	49653	11/06/2023	CHASE D ROBINSON	\$1,078.25
PRIMARY	Warrant	49726	11/20/2023	JACE PERDUE	\$17.94
PRIMARY	Warrant	49820	12/31/2023	JAE JONES	\$25.00
PRIMARY	Warrant	49821	12/31/2023	PHILLIP JONES	\$50.00
PRIMARY	Warrant	50124	04/01/2024	KREAGER TIRE COMPANY	\$1,685.00
PRIMARY	Warrant	50138	04/15/2024	JOHN R CORMICAN	\$1,097.70
PRIMARY	Warrant	50241	05/20/2024	LOWES BUSINESS ACCOUNT	\$271.08
PRIMARY	Warrant	50406	07/15/2024	CHRISTOPHER POWELL	\$50.00
PRIMARY	Warrant	50472	08/05/2024	CALEB WESTERLUND	\$111.00
PRIMARY	Warrant	50853	12/02/2024	RICHARD D HARRIS II	\$45.24
PRIMARY	Warrant	50859	12/02/2024	CALEB J WESTERLUND	\$584.20
PRIMARY	Warrant	51052	02/03/2025	CALEB J WESTERLUND	\$182.59
PRIMARY	Warrant	51126	03/03/2025	OLIVIA M CLOSE	\$218.64
PRIMARY	Warrant	51469	07/07/2025	LAKEWOOD LOCAL SCHOOL DISTRICT	\$195.00
PRIMARY	Warrant	51579	08/04/2025	DREW M DIXON	\$10.76
PRIMARY	Warrant	51627	08/18/2025	JOHN R CORMICAN	\$1,082.87
PRIMARY	Warrant	51662	09/02/2025	AUSTIN C BRAGG	\$116.96
PRIMARY	Warrant	51667	09/02/2025	DREW M DIXON	\$615.69
PRIMARY	Warrant	51684	09/02/2025	BRANDON J THOMPSON	\$186.69

Outstanding Payments

Reconciled Date 9/30/2025

Posted 1/5/2026 11:51:08 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	51715	09/15/2025	JOHN R CORMICAN	\$1,450.05
					<u>\$60,821.53</u>

Cleared Payments

Reconciled Date 9/30/2025

Posted 1/5/2026 11:51:08 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	101-2025	09/02/2025	OHIO POLICE & FIRE PENSION FUND	\$2,326.04
PRIMARY	Electronic	102-2025	09/02/2025	INTERNAL REVENUE SERVICE	\$14,110.67
PRIMARY	Electronic	103-2025	09/02/2025	TREASURER OF STATE OF OHIO	\$2,065.82
PRIMARY	Electronic	108-2025	09/15/2025	INTERNAL REVENUE SERVICE	\$1,703.20
PRIMARY	Electronic	162-2025	09/12/2025	MEDI-BANK (MBI FOR HRA)	\$326.56
PRIMARY	Electronic	163-2025	09/15/2025	MEDI-BANK (MBI FOR HRA)	\$1,016.49
PRIMARY	Electronic	164-2025	09/24/2025	MEDI-BANK (MBI FOR HRA)	\$250.00
PRIMARY	Electronic	165-2025	09/26/2025	MEDI-BANK (MBI FOR HRA)	\$905.45
PRIMARY	Warrant	51547	07/21/2025	JOHN R CORMICAN	\$1,082.87
PRIMARY	Warrant	51576	08/04/2025	MORGAN R CAREY	\$695.69
PRIMARY	Warrant	51589	08/04/2025	JOHN K PUTNAM III	\$1,187.85
PRIMARY	Warrant	51599	08/04/2025	TIMOTHY T WILSON	\$220.44
PRIMARY	Warrant	51635	09/02/2025	SHRADER TIRE & OIL	\$236.42
PRIMARY	Warrant	51636	09/02/2025	REDWAY TRANSPORT	\$705.90
PRIMARY	Warrant	51637	09/02/2025	DAUBENMIRE'S PROPERTY SERVICES	\$1,300.00
PRIMARY	Warrant	51638	09/02/2025	CINTAS CORPORATION #530	\$181.61
PRIMARY	Warrant	51639	09/02/2025	BUCKEYE CAREER CENTER	\$3,500.00
PRIMARY	Warrant	51640	09/02/2025	AMERICAN ELECTRIC POWER	\$1,793.43
PRIMARY	Warrant	51641	09/02/2025	WINDSTREAM OHIO INC	\$102.22
PRIMARY	Warrant	51642	09/02/2025	HERITAGE COOPERATIVE	\$2,340.65
PRIMARY	Warrant	51643	09/02/2025	PORTER WRIGHT MORRIS & ARTHUR LLP	\$20.54
PRIMARY	Warrant	51644	09/02/2025	PRECISION OVERHEAD DOOR, INC	\$420.00
PRIMARY	Warrant	51645	09/02/2025	BOUND TREE MEDICAL, LLC	\$1,982.18
PRIMARY	Warrant	51646	09/02/2025	PENDENT FIRE PROTECTION SERVICES LLC	\$846.69
PRIMARY	Warrant	51647	09/02/2025	RIVAL MOTOR SPORTS	\$1,021.18
PRIMARY	Warrant	51648	09/02/2025	A-1 AUTO PARTS, INC.	\$70.95
PRIMARY	Warrant	51649	09/02/2025	TREASURER STATE OF OHIO	\$948.00
PRIMARY	Warrant	51650	09/02/2025	BUCKEYE LAKE SHOPPER REPORTER	\$17.00
PRIMARY	Warrant	51651	09/02/2025	WEX BANK/SHELL	\$210.10
PRIMARY	Warrant	51652	09/02/2025	WEX BANK/SHELL	\$265.34
PRIMARY	Warrant	51653	09/02/2025	US POSTAL SERVICE	\$78.00
PRIMARY	Warrant	51654	09/02/2025	OHIO BUREAU OF WORKER'S COMPENSATION	\$858.16

Cleared Payments

Reconciled Date 9/30/2025

Posted 1/5/2026 11:51:08 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	51655	09/02/2025	DAVID MORAINÉ	\$47.60
PRIMARY	Warrant	51656	09/02/2025	ANDREA M LYNCH	\$565.47
PRIMARY	Warrant	51657	09/02/2025	DAVID P MORAINÉ	\$981.95
PRIMARY	Warrant	51658	09/02/2025	KYLE F WEEKLY	\$2,355.18
PRIMARY	Warrant	51659	09/02/2025	JASON S BROSEUS	\$1,355.98
PRIMARY	Warrant	51660	09/02/2025	ROBERT S MILLS	\$1,484.72
PRIMARY	Warrant	51661	09/02/2025	ANDREW J BATSTRA	\$1,475.11
PRIMARY	Warrant	51663	09/02/2025	SAMUEL J BROSKA JR	\$4,682.76
PRIMARY	Warrant	51664	09/02/2025	MORGAN R CAREY	\$200.98
PRIMARY	Warrant	51665	09/02/2025	JACOB R CASTLE	\$1,240.15
PRIMARY	Warrant	51666	09/02/2025	RYAN L CRABILL	\$1,231.47
PRIMARY	Warrant	51668	09/02/2025	JONATHON A FRAZIER	\$983.42
PRIMARY	Warrant	51669	09/02/2025	MITCHELL L GILLAM	\$1,240.92
PRIMARY	Warrant	51670	09/02/2025	RICHARD D HARRIS II	\$2,976.59
PRIMARY	Warrant	51671	09/02/2025	SAMANTHA M HARRIS-COY	\$2,430.13
PRIMARY	Warrant	51672	09/02/2025	ANTHONY M HOOVER JR	\$1,014.36
PRIMARY	Warrant	51673	09/02/2025	TRENTON D JAKEWAY	\$1,749.48
PRIMARY	Warrant	51674	09/02/2025	ALEXANDER B JOHNSON	\$3,230.34
PRIMARY	Warrant	51675	09/02/2025	DOMINIC J MARZULLO	\$3,214.87
PRIMARY	Warrant	51676	09/02/2025	TIMOTHY J MILLER	\$1,277.07
PRIMARY	Warrant	51677	09/02/2025	JOHN K PUTNAM III	\$1,555.83
PRIMARY	Warrant	51678	09/02/2025	DANIEL M RIFE	\$738.64
PRIMARY	Warrant	51679	09/02/2025	CHASE D ROBINSON	\$1,893.98
PRIMARY	Warrant	51680	09/02/2025	OWEN J RODENISER	\$1,559.44
PRIMARY	Warrant	51681	09/02/2025	MATTISON G SALING	\$100.44
PRIMARY	Warrant	51682	09/02/2025	CARTER H SHERBURNE	\$1,810.98
PRIMARY	Warrant	51683	09/02/2025	TRISTAN J SHOULTS	\$1,736.02
PRIMARY	Warrant	51685	09/02/2025	PHILLIP Z WARNER	\$2,698.42
PRIMARY	Warrant	51686	09/02/2025	TANNER M WELLS	\$1,937.03
PRIMARY	Warrant	51687	09/02/2025	CALEB J WESTERLUND	\$1,239.24
PRIMARY	Warrant	51688	09/02/2025	TIMOTHY T WILSON	\$641.13
PRIMARY	Warrant	51689	09/02/2025	RANDY S WINCE	\$2,111.83
PRIMARY	Warrant	51690	09/02/2025	KYLE N LETKI	\$805.36
PRIMARY	Warrant	51691	09/02/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,184.51
PRIMARY	Warrant	51692	09/02/2025	MEDICAL MUTUAL OF OHIO	\$1,365.83

Cleared Payments

Reconciled Date 9/30/2025

Posted 1/5/2026 11:51:08 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	51693	09/02/2025	MEDICAL MUTUAL OF OHIO	\$993.36
PRIMARY	Warrant	51694	09/15/2025	VERIZON WIRELESS	\$328.90
PRIMARY	Warrant	51695	09/15/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$1,983.07
PRIMARY	Warrant	51696	09/15/2025	LICKING COUNTY WATER & WASTEWATER DEPARTMENT	\$123.86
PRIMARY	Warrant	51697	09/15/2025	SHELLY MATERIALS INC	\$357.72
PRIMARY	Warrant	51698	09/15/2025	CINTAS CORPORATION #530	\$165.96
PRIMARY	Warrant	51699	09/15/2025	HERITAGE COOPERATIVE	\$219.54
PRIMARY	Warrant	51700	09/15/2025	LOWES BUSINESS ACCOUNT	\$86.71
PRIMARY	Warrant	51701	09/15/2025	COLUMBIA GAS OF OHIO	\$344.28
PRIMARY	Warrant	51702	09/15/2025	BENISTAR/HARTFORD -6795	\$3,668.68
PRIMARY	Warrant	51703	09/15/2025	CHARTER COMMUNICATIONS/SPECTRUM ENTERPRISE	\$377.39
PRIMARY	Warrant	51704	09/15/2025	WIN WASTE INNOVATIONS	\$95.98
PRIMARY	Warrant	51705	09/15/2025	PMMG	\$2,158.19
PRIMARY	Warrant	51706	09/15/2025	BOUND TREE MEDICAL, LLC	\$215.97
PRIMARY	Warrant	51707	09/15/2025	BLACK DOG APPAREL	\$444.00
PRIMARY	Warrant	51708	09/15/2025	HERITAGE FIRE EQUIPMENT	\$243.36
PRIMARY	Warrant	51709	09/15/2025	ATLANTIC EMERGENCY SOLUTIONS	\$755.62
PRIMARY	Warrant	51710	09/15/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$3,464.77
PRIMARY	Warrant	51711	09/15/2025	KYLE F WEEKLY	\$2,355.18
PRIMARY	Warrant	51712	09/15/2025	ROBERT J. HOUSTON	\$320.00
PRIMARY	Warrant	51713	09/15/2025	JASON S BROSEUS	\$1,491.33
PRIMARY	Warrant	51714	09/15/2025	ROBERT S MILLS	\$1,631.84
PRIMARY	Warrant	51716	09/15/2025	JOHN H HOLMAN	\$905.03
PRIMARY	Warrant	51717	09/15/2025	ANDREA M LYNCH	\$1,764.69
PRIMARY	Warrant	51718	09/15/2025	DAVID C. MILLER	\$1,322.33
PRIMARY	Warrant	51719	09/15/2025	SAORSA CONSTRUCTION OHIO, INC	\$22,405.57
PRIMARY	Warrant	51720	09/15/2025	SAORSA CONSTRUCTION OHIO, INC	\$864.00
PRIMARY	Chk Transfer		09/17/2025	Transfer-PRIMARY to SECONDARY	\$2,842.26
					\$152,836.27

Outstanding Receipts

Reconciled Date 9/30/2025

Posted 1/5/2026 11:51:08 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		169-2019	10/22/2019	NANCY L ROSE	\$50.00
PRIMARY	Standard		167-2013	12/02/2013	LICKING COUNTY AUDITOR	\$628.36
PRIMARY	Standard		221-2020	12/15/2020	LICKING COUNTY AUDITOR	\$2,043.61
						\$2,721.97

Cleared Receipts

Reconciled Date 9/30/2025

Posted 1/5/2026 11:51:08 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		202-2025	09/03/2025	BUILD PRO 360 LLC	\$75.00
PRIMARY	Standard		203-2025	09/03/2025	BRENT & AMY GORDON	\$315.00
PRIMARY	Standard		204-2025	09/03/2025	VERNA CRUIKSHANK	\$300.00
PRIMARY	Standard		205-2025	09/03/2025	CAETANA EPIFANO	\$300.00
PRIMARY	Standard		251-2025	09/12/2025	LICKING COUNTY AUDITOR	\$728.96
PRIMARY	Standard		252-2025	09/12/2025	LICKING COUNTY AUDITOR	\$2,569.66
PRIMARY	Standard		206-2025	09/16/2025	AETNA	\$94.72
PRIMARY	Standard		207-2025	09/16/2025	AETNA	\$198.21
PRIMARY	Standard		208-2025	09/16/2025	STATE FARM AUTOMOBILE	\$1,144.30
PRIMARY	Standard		209-2025	09/16/2025	LUMINARE HEALTH	\$827.62
PRIMARY	Standard		210-2025	09/16/2025	CHRISTUS HEALTH PLAN	\$577.41
PRIMARY	Standard		211-2025	09/16/2025	CHASE	\$7,035.00
PRIMARY	Standard		212-2025	09/16/2025	APEX EVENT MANAGEMENT LLC	\$20,000.00
PRIMARY	Standard		213-2025	09/16/2025	BOWLING GREEN TOWNSHIP	\$35,000.00
PRIMARY	Standard		214-2025	09/16/2025	SHELLY McKINNEY	\$150.00
PRIMARY	Standard		215-2025	09/16/2025	CHARTER COMMUNICATIONS	\$7,177.05
PRIMARY	Standard		216-2025	09/16/2025	DEPT OF PUBLIC SAFETY	\$1,213.27
PRIMARY	Standard		222-2025	09/16/2025	PROJECT ARCHITECTURE	\$725.00
PRIMARY	Standard		223-2025	09/16/2025	STACEY MARSHALL	\$300.00
PRIMARY	Standard		224-2025	09/16/2025	EPIC BUILDERS	\$300.00
PRIMARY	Standard		225-2025	09/16/2025	MICHAEL S PAYNE	\$305.00
PRIMARY	Standard		226-2025	09/16/2025	STEVEN A YOUNG	\$300.00
PRIMARY	Standard		253-2025	09/17/2025	LICKING COUNTY AUDITOR	\$13,725.71
PRIMARY	Standard		259-2025	09/18/2025	LICKING COUNTY AUDITOR	\$2,359.51
PRIMARY	Interest		294-2025	09/30/2025	PRIMARY	\$6,545.88
PRIMARY	Standard		338-2025	09/30/2025	PMMG	\$20,071.91
SECONDARY	Chk Transfer			09/17/2025	Transfer-PRIMARY to SECONDARY	\$2,842.26
						\$125,181.47

Cleared Adjustments

Reconciled Date 9/30/2025

Posted 1/5/2026 11:51:08 AM

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Payment Adj	51181	09/16/2025	OTARMA SERVICE CENTER	\$769.00
					<u>\$769.00</u>

Bank Reconciliation

Reconciled Date 10/31/2025

Posted 1/5/2026 12:22:20 PM

Prior UAN Balance:		\$5,695,394.88
Receipts:	+	\$144,693.72
Payments:	-	\$290,981.31
Adjustments:	+	\$0.00
Current UAN Balance as of 10/31/2025:		\$5,549,107.29
Other Adjusting Factors:	+	-\$7,669.73
Adjusted UAN Balance as of 10/31/2025:		<u>\$5,541,437.56</u>
Entered Bank Balances as of 10/31/2025:		\$5,602,752.22
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$64,036.63
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 10/31/2025:		<u>\$5,541,437.56</u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$7,669.73
 SEE PREV BANK REQ
 NO CHANGE

Governing Board Signatures

There are no outstanding adjustments as of 10/31/2025.

Bank Balances

Reconciled Date 10/31/2025

Posted 1/5/2026 12:22:20 PM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$3,891,423.99	\$3,763,123.19	\$3,729,094.73	-\$34,028.46
Secondary	SECONDARY		\$844,001.00	\$829,229.31	\$863,257.77	\$34,028.46
Investment	CD4		\$0.00	\$0.00	\$0.00	\$0.00
Investment	CDARS		\$1,010,399.72	\$1,010,399.72	\$1,010,399.72	\$0.00
Investment	ESTATE TAX		\$0.00	\$0.00	\$0.00	\$0.00
Investment	MMA		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$5,745,824.71</u>	<u>\$5,602,752.22</u>	<u>\$5,602,752.22</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 10/31/2025

Posted 1/5/2026 12:22:20 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	84-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$796.38
PRIMARY	Electronic	85-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$5,303.30
PRIMARY	Electronic	86-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$1,839.31
PRIMARY	Electronic	87-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$908.27
PRIMARY	Electronic	112-2024	10/21/2024	INTERNAL REVENUE SERVICE	\$1,992.18
PRIMARY	Electronic	125-2021	11/01/2021	INTERNAL REVENUE SERVICE	\$11,401.31
PRIMARY	Electronic	151-2021	12/31/2021	TREASURER OF STATE OF OHIO	\$3,215.23
PRIMARY	Warrant	41680	07/05/2016	JARED J. SALING	\$2.80
PRIMARY	Warrant	41681	07/05/2016	TRAVIS COLLEY	\$13.43
PRIMARY	Warrant	42571	06/05/2017	TRENT P SHEPHERD	\$9.75
PRIMARY	Warrant	42616	06/19/2017	NICHOLAS CORDELL SMITH	\$9.75
PRIMARY	Warrant	43112	12/04/2017	REBECCA A HELSER	\$28.96
PRIMARY	Warrant	43843	08/06/2018	TANNER WELLS	\$40.00
PRIMARY	Warrant	44295	12/03/2018	MARK HUGGINS	\$6.21
PRIMARY	Warrant	44364	12/28/2018	NICOLAS C SMITH	\$1,216.56
PRIMARY	Warrant	46569	01/18/2021	COLUMBIA GAS OF OHIO	\$1,101.05
PRIMARY	Warrant	46570	01/18/2021	ASPHALT MATERIALS INC.	\$438.77
PRIMARY	Warrant	47151	08/02/2021	NICOLAS C SMITH	\$1,368.64
PRIMARY	Warrant	47241	09/07/2021	DREW M DIXON	\$634.33
PRIMARY	Warrant	47273	09/20/2021	ELM RECYCLING LLC	\$115.00
PRIMARY	Warrant	47322	10/04/2021	DREW M DIXON	\$634.33
PRIMARY	Warrant	47528	12/06/2021	WEX BANK/SHELL	\$182.53
PRIMARY	Warrant	47529	12/06/2021	WEX BANK	\$182.65
PRIMARY	Warrant	47620	12/31/2021	OHIO TOWNSHIP ASSOCIATION	\$482.00
PRIMARY	Warrant	47732	02/07/2022	DREW M DIXON	\$462.23
PRIMARY	Warrant	47812	03/07/2022	DREW M DIXON	\$652.88
PRIMARY	Warrant	47895	04/04/2022	DREW M DIXON	\$275.28
PRIMARY	Warrant	47999	05/16/2022	TERRY CLARK	\$25.00
PRIMARY	Warrant	48177	07/05/2022	KIP M PAYNE	\$652.15
PRIMARY	Warrant	48191	07/05/2022	CALEB J WESTERLUND	\$2,086.52
PRIMARY	Warrant	48412	09/19/2022	MEDICAL MUTUAL OF OHIO	\$512.39
PRIMARY	Warrant	48413	09/19/2022	MEDICAL MUTUAL OF OHIO	\$4,690.90
PRIMARY	Warrant	48517	11/07/2022	PRECISION ROLLER	\$335.90
PRIMARY	Warrant	48591	11/21/2022	THOMAS P COOPER	\$11.15
PRIMARY	Warrant	48600	11/21/2022	JACOB M TOOTHMAN	\$6.94

Outstanding Payments

Reconciled Date 10/31/2025

Posted 1/5/2026 12:22:20 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	48607	11/21/2022	MICHAEL HARRIS	\$60.38
PRIMARY	Warrant	48611	11/21/2022	ANTHONY WALSH	\$48.30
PRIMARY	Warrant	48640	12/05/2022	SAMUEL J BROSKA JR	\$1,584.63
PRIMARY	Warrant	48689	12/19/2022	PARK NATIONAL BANK CARDMEMBER SERVICE	\$1,751.59
PRIMARY	Warrant	48705	12/31/2022	GUY A ZIERK	\$25.00
PRIMARY	Warrant	48843	02/06/2023	NICOLAS C SMITH	\$1,398.57
PRIMARY	Warrant	49210	06/05/2023	PARK NATIONAL BANK CARDMEMBER SERVICE	\$615.77
PRIMARY	Warrant	49409	08/21/2023	JOHN R CORMICAN	\$945.97
PRIMARY	Warrant	49410	08/21/2023	JOHN H HOLMAN	\$883.19
PRIMARY	Warrant	49411	08/21/2023	ANDREA M LYNCH	\$1,550.70
PRIMARY	Warrant	49412	08/21/2023	DAVID C. MILLER	\$958.19
PRIMARY	Warrant	49506	09/18/2023	HOUSTON PLUMBING & HEATING, INC	\$116.00
PRIMARY	Warrant	49522	10/02/2023	CINTAS CORPORATION #530	\$124.50
PRIMARY	Warrant	49608	11/06/2023	CHRISTOPHER POWELL	\$50.00
PRIMARY	Warrant	49653	11/06/2023	CHASE D ROBINSON	\$1,078.25
PRIMARY	Warrant	49726	11/20/2023	JACE PERDUE	\$17.94
PRIMARY	Warrant	49820	12/31/2023	JAE JONES	\$25.00
PRIMARY	Warrant	49821	12/31/2023	PHILLIP JONES	\$50.00
PRIMARY	Warrant	50124	04/01/2024	KREAGER TIRE COMPANY	\$1,685.00
PRIMARY	Warrant	50138	04/15/2024	JOHN R CORMICAN	\$1,097.70
PRIMARY	Warrant	50241	05/20/2024	LOWES BUSINESS ACCOUNT	\$271.08
PRIMARY	Warrant	50406	07/15/2024	CHRISTOPHER POWELL	\$50.00
PRIMARY	Warrant	50472	08/05/2024	CALEB WESTERLUND	\$111.00
PRIMARY	Warrant	50853	12/02/2024	RICHARD D HARRIS II	\$45.24
PRIMARY	Warrant	50859	12/02/2024	CALEB J WESTERLUND	\$584.20
PRIMARY	Warrant	51052	02/03/2025	CALEB J WESTERLUND	\$182.59
PRIMARY	Warrant	51126	03/03/2025	OLIVIA M CLOSE	\$218.64
PRIMARY	Warrant	51469	07/07/2025	LAKEWOOD LOCAL SCHOOL DISTRICT	\$195.00
PRIMARY	Warrant	51627	08/18/2025	JOHN R CORMICAN	\$1,082.87
PRIMARY	Warrant	51684	09/02/2025	BRANDON J THOMPSON	\$186.69
PRIMARY	Warrant	51715	09/15/2025	JOHN R CORMICAN	\$1,450.05
PRIMARY	Warrant	51736	10/06/2025	NAPA CENTRAL AUTO PARTS - THORNVILLE	\$118.31
PRIMARY	Warrant	51798	10/20/2025	PAUL MATTHEWS	\$200.00

Outstanding Payments

Reconciled Date 10/31/2025

Posted 1/5/2026 12:22:20 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	51799	10/20/2025	MAX UNGERMAN	\$100.00
PRIMARY	Warrant	51802	10/20/2025	REX ADKINS	\$50.00
PRIMARY	Warrant	51806	10/20/2025	PHILLIP JONES	\$200.00
PRIMARY	Warrant	51814	10/20/2025	CHARTER COMMUNICATIONS/SPECTRUM ENTERPRISE	\$377.39
PRIMARY	Warrant	51821	10/20/2025	US POSTAL SERVICE	\$78.00
PRIMARY	Warrant	51826	10/20/2025	BURNHAM & FLOWER INSURANCE GROUP	\$90.00
PRIMARY	Warrant	51828	10/20/2025	COUGHLIN	\$694.01
PRIMARY	Warrant	51833	10/20/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$600.75
PRIMARY	Warrant	51838	10/20/2025	JOHN R CORMICAN	\$1,450.05
					\$64,036.63
					\$64,036.63

Cleared Payments

Reconciled Date 10/31/2025

Posted 1/5/2026 12:22:20 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	118-2025	10/06/2025	INTERNAL REVENUE SERVICE	\$21,235.28
PRIMARY	Electronic	119-2025	10/06/2025	TREASURER OF STATE OF OHIO	\$2,236.94
PRIMARY	Electronic	120-2025	10/06/2025	OHIO POLICE & FIRE PENSION FUND	\$2,326.04
PRIMARY	Electronic	124-2025	10/20/2025	INTERNAL REVENUE SERVICE	\$1,703.20
PRIMARY	Warrant	51579	08/04/2025	DREW M DIXON	\$10.76
PRIMARY	Warrant	51662	09/02/2025	AUSTIN C BRAGG	\$116.96
PRIMARY	Warrant	51667	09/02/2025	DREW M DIXON	\$615.69
PRIMARY	Warrant	51721	10/06/2025	ASPHALT MATERIALS INC.	\$361.60
PRIMARY	Warrant	51723	10/06/2025	REDWAY TRANSPORT	\$679.69
PRIMARY	Warrant	51724	10/06/2025	AMERICAN ELECTRIC POWER	\$1,711.34
PRIMARY	Warrant	51725	10/06/2025	WINDSTREAM OHIO INC	\$102.22
PRIMARY	Warrant	51726	10/06/2025	HERITAGE COOPERATIVE	\$2,927.91
PRIMARY	Warrant	51727	10/06/2025	LICKING COUNTY WATER & WASTEWATER DEPARTMENT	\$123.86
PRIMARY	Warrant	51728	10/06/2025	REDWAY TRANSPORT	\$4,623.35
PRIMARY	Warrant	51729	10/06/2025	DAUBENMIRE'S PROPERTY SERVICES	\$1,625.00
PRIMARY	Warrant	51730	10/06/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$861.36
PRIMARY	Warrant	51731	10/06/2025	GANNETT OHIO LOCALIQ	\$196.70
PRIMARY	Warrant	51732	10/06/2025	VERIZON WIRELESS	\$336.42
PRIMARY	Warrant	51733	10/06/2025	SHRADER TIRE & OIL	\$806.09
PRIMARY	Warrant	51734	10/06/2025	AG DRIVTRAIN	\$652.00
PRIMARY	Warrant	51735	10/06/2025	TRIPLE H ENTERPRISES	\$5,420.00
PRIMARY	Warrant	51737	10/06/2025	NAPA AUTO PARTS	\$30.03
PRIMARY	Warrant	51738	10/06/2025	PAISLEY'S RENTAL, INC.	\$850.00
PRIMARY	Warrant	51739	10/06/2025	PAL PRINTING	\$280.00
PRIMARY	Warrant	51740	10/06/2025	CINTAS CORPORATION #530	\$248.94
PRIMARY	Warrant	51741	10/06/2025	NATIONWIDE FIRST RESPONDER GRANTS	\$23,071.43
PRIMARY	Warrant	51742	10/06/2025	ESO SOLUTIONS INC.	\$251.76
PRIMARY	Warrant	51743	10/06/2025	A-1 AUTO PARTS, INC.	\$131.12
PRIMARY	Warrant	51744	10/06/2025	FYDA FREIGHTLINER COLUMBUS INC	\$165.13
PRIMARY	Warrant	51745	10/06/2025	RESCUE WRENCH	\$1,612.50
PRIMARY	Warrant	51746	10/06/2025	GEER GAS CORPORATION	\$136.15
PRIMARY	Warrant	51747	10/06/2025	TREASURER OF THE STATE OF OHIO	\$465.00

Cleared Payments

Reconciled Date 10/31/2025

Posted 1/5/2026 12:22:20 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	51748	10/06/2025	ATLANTIC EMERGENCY SOLUTIONS	\$784.91
PRIMARY	Warrant	51749	10/06/2025	MES SERVICE COMPANY LLC	\$1,702.99
PRIMARY	Warrant	51750	10/06/2025	BOUND TREE MEDICAL, LLC	\$153.99
PRIMARY	Warrant	51751	10/06/2025	AT&T MOBILITY	\$308.16
PRIMARY	Warrant	51752	10/06/2025	WIN WASTE INNOVATIONS	\$95.98
PRIMARY	Warrant	51753	10/06/2025	OHIO BUREAU OF WORKER'S COMPENSATION	\$858.16
PRIMARY	Warrant	51754	10/06/2025	BUCKEYE LAKE SHOPPER REPORTER	\$17.00
PRIMARY	Warrant	51755	10/06/2025	WEX BANK/SHELL	\$181.39
PRIMARY	Warrant	51756	10/06/2025	WEX BANK/SHELL	\$258.53
PRIMARY	Warrant	51757	10/06/2025	DAVID MORAINÉ	\$58.80
PRIMARY	Warrant	51758	10/06/2025	ANDREA M LYNCH	\$565.47
PRIMARY	Warrant	51759	10/06/2025	DAVID P MORAINÉ	\$1,205.56
PRIMARY	Warrant	51760	10/06/2025	JIM NAUER	\$480.00
PRIMARY	Warrant	51761	10/06/2025	JASON S BROSEUS	\$1,491.33
PRIMARY	Warrant	51762	10/06/2025	ROBERT S MILLS	\$1,778.96
PRIMARY	Warrant	51763	10/06/2025	KYLE F WEEKLY	\$2,355.18
PRIMARY	Warrant	51764	10/06/2025	ANDREW J BATSTRA	\$3,184.66
PRIMARY	Warrant	51765	10/06/2025	AUSTIN C BRAGG	\$2,647.90
PRIMARY	Warrant	51766	10/06/2025	SAMUEL J BROSKA JR	\$4,718.06
PRIMARY	Warrant	51767	10/06/2025	MORGAN R CAREY	\$832.71
PRIMARY	Warrant	51768	10/06/2025	JACOB R CASTLE	\$3,451.98
PRIMARY	Warrant	51769	10/06/2025	RYAN L CRABILL	\$1,341.33
PRIMARY	Warrant	51770	10/06/2025	DREW M DIXON	\$1,803.23
PRIMARY	Warrant	51771	10/06/2025	JONATHON A FRAZIER	\$766.31
PRIMARY	Warrant	51772	10/06/2025	MITCHELL L GILLAM	\$1,643.37
PRIMARY	Warrant	51773	10/06/2025	MICHAEL W. HARRIS	\$2,088.99
PRIMARY	Warrant	51774	10/06/2025	RICHARD D HARRIS II	\$3,409.81
PRIMARY	Warrant	51775	10/06/2025	SAMANTHA M HARRIS-COY	\$3,170.66
PRIMARY	Warrant	51776	10/06/2025	ANTHONY M HOOVER JR	\$1,391.23
PRIMARY	Warrant	51777	10/06/2025	TRENTON D JAKEWAY	\$2,099.91
PRIMARY	Warrant	51778	10/06/2025	ALEXANDER B JOHNSON	\$4,087.31
PRIMARY	Warrant	51779	10/06/2025	KYLE N LETKI	\$611.01
PRIMARY	Warrant	51780	10/06/2025	DOMINIC J MARZULLO	\$2,735.24
PRIMARY	Warrant	51781	10/06/2025	TIMOTHY J MILLER	\$1,277.07

Cleared Payments

Reconciled Date 10/31/2025

Posted 1/5/2026 12:22:20 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	51782	10/06/2025	JOHN K PUTNAM III	\$1,386.50
PRIMARY	Warrant	51783	10/06/2025	DANIEL M RIFE	\$1,708.17
PRIMARY	Warrant	51784	10/06/2025	CHASE D ROBINSON	\$1,913.32
PRIMARY	Warrant	51785	10/06/2025	OWEN J RODENISER	\$3,816.59
PRIMARY	Warrant	51786	10/06/2025	TRENT P SHEPHERD	\$938.21
PRIMARY	Warrant	51787	10/06/2025	CARTER H SHERBURNE	\$2,081.75
PRIMARY	Warrant	51788	10/06/2025	TRISTAN J SHOULTS	\$2,227.19
PRIMARY	Warrant	51789	10/06/2025	PHILLIP Z WARNER	\$3,957.74
PRIMARY	Warrant	51790	10/06/2025	TANNER M WELLS	\$2,559.59
PRIMARY	Warrant	51791	10/06/2025	CALEB J WESTERLUND	\$3,459.68
PRIMARY	Warrant	51792	10/06/2025	TIMOTHY T WILSON	\$641.13
PRIMARY	Warrant	51793	10/06/2025	RANDY S WINCE	\$3,556.28
PRIMARY	Warrant	51794	10/06/2025	MEDICAL MUTUAL OF OHIO	\$984.51
PRIMARY	Warrant	51795	10/06/2025	MEDICAL MUTUAL OF OHIO	\$9,128.30
PRIMARY	Warrant	51796	10/06/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,386.76
PRIMARY	Warrant	51797	10/06/2025	PMMG	\$1,947.70
PRIMARY	Warrant	51800	10/20/2025	CHRISTOPHER POWELL	\$100.00
PRIMARY	Warrant	51801	10/20/2025	EDNA LATHAM	\$125.00
PRIMARY	Warrant	51803	10/20/2025	ANTON KISSELL	\$100.00
PRIMARY	Warrant	51804	10/20/2025	ROBERT E. HANSBERGER	\$25.00
PRIMARY	Warrant	51805	10/20/2025	BUTCH LOEWENDICK	\$75.00
PRIMARY	Warrant	51807	10/20/2025	COLUMBIA GAS OF OHIO	\$345.55
PRIMARY	Warrant	51808	10/20/2025	HERITAGE COOPERATIVE	\$587.26
PRIMARY	Warrant	51809	10/20/2025	LOWES BUSINESS ACCOUNT	\$158.40
PRIMARY	Warrant	51810	10/20/2025	ASPHALT MATERIALS INC.	\$212.80
PRIMARY	Warrant	51811	10/20/2025	KLEEM, INC.	\$304.45
PRIMARY	Warrant	51812	10/20/2025	CINTAS CORPORATION #530	\$264.55
PRIMARY	Warrant	51813	10/20/2025	THE DEXTER COMPANY	\$896.84
PRIMARY	Warrant	51815	10/20/2025	NAPA AUTO PARTS	\$12.97
PRIMARY	Warrant	51816	10/20/2025	GANNETT OHIO LOCALIQ	\$813.60
PRIMARY	Warrant	51817	10/20/2025	PUBLIC UTILITIES COMMISSION OF OHIO	\$35.00
PRIMARY	Warrant	51818	10/20/2025	BENISTAR/HARTFORD -6795	\$3,668.68
PRIMARY	Warrant	51819	10/20/2025	ADVANTAGE AG & EQUIPMENT	\$228.13
PRIMARY	Warrant	51820	10/20/2025	PMMG	\$604.09

Cleared Payments

Reconciled Date 10/31/2025

Posted 1/5/2026 12:22:20 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	51822	10/20/2025	TREASURER OF THE STATE OF OHIO	\$465.00
PRIMARY	Warrant	51823	10/20/2025	OHIO DEPARTMENT OF COMMERCE	\$150.00
PRIMARY	Warrant	51824	10/20/2025	AGILEWARE SOLUTIONS	\$212.45
PRIMARY	Warrant	51825	10/20/2025	BOUND TREE MEDICAL, LLC	\$3,893.29
PRIMARY	Warrant	51827	10/20/2025	CORNERSTONE TEAM RENNOVATIONS LLC	\$1,480.00
PRIMARY	Warrant	51829	10/20/2025	RESCUE WRENCH	\$712.50
PRIMARY	Warrant	51830	10/20/2025	HERITAGE FIRE EQUIPMENT	\$1,218.79
PRIMARY	Warrant	51831	10/20/2025	ALPHA LINK	\$730.80
PRIMARY	Warrant	51832	10/20/2025	FIRE SAFETY SERVICES	\$7,013.00
PRIMARY	Warrant	51834	10/20/2025	JIM NAUER	\$1,060.00
PRIMARY	Warrant	51835	10/20/2025	JASON S BROSEUS	\$1,491.33
PRIMARY	Warrant	51836	10/20/2025	ROBERT S MILLS	\$1,631.84
PRIMARY	Warrant	51837	10/20/2025	KYLE F WEEKLY	\$2,355.18
PRIMARY	Warrant	51839	10/20/2025	JOHN H HOLMAN	\$905.03
PRIMARY	Warrant	51840	10/20/2025	ANDREA M LYNCH	\$1,764.69
PRIMARY	Warrant	51841	10/20/2025	DAVID C. MILLER	\$1,322.33
PRIMARY	Warrant	51842	10/20/2025	MEDICAL MUTUAL OF OHIO	\$984.51
PRIMARY	Warrant	51843	10/20/2025	MEDICAL MUTUAL OF OHIO	\$9,128.30
PRIMARY	Warrant	51844	10/22/2025	SUMMIT FIRE APPARATUS	\$49,268.00
PRIMARY	Chk Transfer		10/07/2025	Transfer-PRIMARY to SECONDARY	\$908.12
PRIMARY	Chk Transfer		10/21/2025	Transfer-PRIMARY to SECONDARY	\$1,334.42
SECONDARY	Chk Transfer		10/30/2025	Transfer-SECONDARY to PRIMARY	\$17,014.23
					\$287,766.21

Outstanding Receipts

Reconciled Date 10/31/2025

Posted 1/5/2026 12:22:20 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		169-2019	10/22/2019	NANCY L ROSE	\$50.00
PRIMARY	Standard		167-2013	12/02/2013	LICKING COUNTY AUDITOR	\$628.36
PRIMARY	Standard		221-2020	12/15/2020	LICKING COUNTY AUDITOR	\$2,043.61
						\$2,721.97

Cleared Receipts

Reconciled Date 10/31/2025

Posted 1/5/2026 12:22:20 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		227-2025	10/07/2025	GUARANTEE TRUST LIFE INSURANCE COMPANY	\$186.31
PRIMARY	Standard		228-2025	10/07/2025	DEVOTED HEALTH PLAN	\$107.67
PRIMARY	Standard		229-2025	10/07/2025	BUCKEYE HEALTH PLAN	\$269.25
PRIMARY	Standard		230-2025	10/07/2025	WELLCARE BY ALLWELL	\$224.82
PRIMARY	Standard		231-2025	10/07/2025	STATE FARM MUTUAL AUTOMOBILE INS COMPANY	\$120.07
PRIMARY	Standard		232-2025	10/07/2025	BEN PARKS	\$150.00
PRIMARY	Standard		233-2025	10/07/2025	OHIO STATE EAGLES CHARITY FUND	\$5,000.00
PRIMARY	Standard		234-2025	10/07/2025	JESSICA CABLE	\$20.00
PRIMARY	Standard		235-2025	10/07/2025	JONATHAN DAVIS	\$20.00
PRIMARY	Standard		236-2025	10/07/2025	DEPT OF PUBLIC SAFETY	\$1,601.83
PRIMARY	Standard		237-2025	10/07/2025	HOSKINSON FUNERAL OPERATIONS LLC	\$550.00
PRIMARY	Standard		254-2025	10/15/2025	LICKING COUNTY AUDITOR	\$2,237.86
PRIMARY	Standard		255-2025	10/15/2025	LICKING COUNTY AUDITOR'	\$728.96
PRIMARY	Standard		339-2025	10/15/2025	VETERANS ASSOCIATION	\$1,001.90
PRIMARY	Standard		244-2025	10/16/2025	J KEVIN & SHARI MELICK	\$300.00
PRIMARY	Standard		245-2025	10/16/2025	APEX EVENT MANAGEMENT LLC CO DAVID WEISE	\$47,628.75
PRIMARY	Standard		246-2025	10/16/2025	RUBY WHETHERHOLT	\$75.00
PRIMARY	Standard		247-2025	10/16/2025	GARY L BALES	\$125.00
PRIMARY	Standard		248-2025	10/16/2025	MARK & VERNA CRUIKSHANK	\$125.00
PRIMARY	Standard		249-2025	10/16/2025	GHILONI CUSTOM BUILDERS INC	\$495.00
PRIMARY	Standard		250-2025	10/16/2025	BRITTANY NOLAND	\$75.00
PRIMARY	Standard		295-2025	10/17/2025	LICKING COUNTY AUDITOR	\$12,781.25
PRIMARY	Standard		296-2025	10/17/2025	LICKING COUNTY AUDITOR	\$2,201.44
PRIMARY	Standard		260-2025	10/20/2025	THOMAS SKAL & RENEE NAVARRE	\$300.00
PRIMARY	Standard		256-2025	10/21/2025	BUCKEYE HEALTH PLAN	\$360.45
PRIMARY	Standard		257-2025	10/21/2025	OSCAR	\$396.16
PRIMARY	Standard		258-2025	10/21/2025	CIGNA	\$577.81
PRIMARY	Standard		261-2025	10/21/2025	SHARYL & STEVEN SANDS	\$125.00
PRIMARY	Standard		262-2025	10/21/2025	CMA HOLDINGS LLC DBA GOSNELL SERVICES	\$600.00
PRIMARY	Standard		263-2025	10/21/2025	DEPT OF PUBLIC SAFETY	\$931.34
PRIMARY	Standard		264-2025	10/21/2025	BUREAU OF WORKERS COMPENSATION	\$9,562.50
PRIMARY	Standard		265-2025	10/21/2025	FRANKLIN TOWNSHIP	\$10,616.31
PRIMARY	Standard		297-2025	10/30/2025	STATE OF OHIO	\$2,567.60
PRIMARY	Standard		340-2025	10/30/2025	PMMG	\$17,014.23
PRIMARY	Interest		298-2025	10/31/2025	PRIMARY	\$6,360.44
PRIMARY	Chk Transfer			10/30/2025	Transfer-SECONDARY to PRIMARY	\$17,014.23
SECONDARY	Chk Transfer			10/07/2025	Transfer-PRIMARY to SECONDARY	\$908.12

Cleared Receipts

Reconciled Date 10/31/2025

Posted 1/5/2026 12:22:20 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
SECONDARY	Chk Transfer			10/21/2025	Transfer-PRIMARY to SECONDARY	\$1,334.42
						<u>\$144,693.72</u>

Bank Reconciliation

Reconciled Date 11/30/2025

Posted 1/13/2026 11:29:57 AM

Prior UAN Balance:		\$5,549,107.29
Receipts:	+	\$56,768.44
Payments:	-	\$209,250.65
Adjustments:	+	\$0.00
Current UAN Balance as of 11/30/2025:		\$5,396,625.08
Other Adjusting Factors:	+	\$6,525.92
Adjusted UAN Balance as of 11/30/2025:		<u>\$5,403,151.00</u>
Entered Bank Balances as of 11/30/2025:		\$5,466,391.49
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$65,962.46
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 11/30/2025:		<u>\$5,403,151.00</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$6,525.92
 SEE PRIOR BANK REC

Governing Board Signatures

There are no outstanding adjustments as of 11/30/2025.

Bank Balances

Reconciled Date 11/30/2025

Posted 1/13/2026 11:29:57 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$3,729,094.73	\$3,561,669.16	\$3,575,864.81	\$14,195.65
Secondary	SECONDARY		\$863,257.77	\$880,126.96	\$880,126.96	\$0.00
Investment	CD4		\$0.00	\$0.00	\$0.00	\$0.00
Investment	CDARS		\$1,010,399.72	\$1,010,399.72	\$1,010,399.72	\$0.00
Investment	ESTATE TAX		\$0.00	\$0.00	\$0.00	\$0.00
Investment	MMA		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$5,602,752.22</u>	<u>\$5,452,195.84</u>	<u>\$5,466,391.49</u>	<u>\$14,195.65</u>

Outstanding Payments

Reconciled Date 11/30/2025

Posted 1/13/2026 11:29:57 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	84-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$796.38
PRIMARY	Electronic	85-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$5,303.30
PRIMARY	Electronic	86-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$1,839.31
PRIMARY	Electronic	87-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$908.27
PRIMARY	Electronic	112-2024	10/21/2024	INTERNAL REVENUE SERVICE	\$1,992.18
PRIMARY	Electronic	125-2021	11/01/2021	INTERNAL REVENUE SERVICE	\$11,401.31
PRIMARY	Electronic	151-2021	12/31/2021	TREASURER OF STATE OF OHIO	\$3,215.23
PRIMARY	Warrant	41680	07/05/2016	JARED J. SALING	\$2.80
PRIMARY	Warrant	41681	07/05/2016	TRAVIS COLLEY	\$13.43
PRIMARY	Warrant	42571	06/05/2017	TRENT P SHEPHERD	\$9.75
PRIMARY	Warrant	42616	06/19/2017	NICHOLAS CORDELL SMITH	\$9.75
PRIMARY	Warrant	43112	12/04/2017	REBECCA A HELSER	\$28.96
PRIMARY	Warrant	43843	08/06/2018	TANNER WELLS	\$40.00
PRIMARY	Warrant	44295	12/03/2018	MARK HUGGINS	\$6.21
PRIMARY	Warrant	44364	12/28/2018	NICOLAS C SMITH	\$1,216.56
PRIMARY	Warrant	46569	01/18/2021	COLUMBIA GAS OF OHIO	\$1,101.05
PRIMARY	Warrant	46570	01/18/2021	ASPHALT MATERIALS INC.	\$438.77
PRIMARY	Warrant	47151	08/02/2021	NICOLAS C SMITH	\$1,368.64
PRIMARY	Warrant	47241	09/07/2021	DREW M DIXON	\$634.33
PRIMARY	Warrant	47273	09/20/2021	ELM RECYCLING LLC	\$115.00
PRIMARY	Warrant	47322	10/04/2021	DREW M DIXON	\$634.33
PRIMARY	Warrant	47528	12/06/2021	WEX BANK/SHELL	\$182.53
PRIMARY	Warrant	47529	12/06/2021	WEX BANK	\$182.65
PRIMARY	Warrant	47620	12/31/2021	OHIO TOWNSHIP ASSOCIATION	\$482.00
PRIMARY	Warrant	47732	02/07/2022	DREW M DIXON	\$462.23
PRIMARY	Warrant	47812	03/07/2022	DREW M DIXON	\$652.88
PRIMARY	Warrant	47895	04/04/2022	DREW M DIXON	\$275.28
PRIMARY	Warrant	47999	05/16/2022	TERRY CLARK	\$25.00
PRIMARY	Warrant	48177	07/05/2022	KIP M PAYNE	\$652.15
PRIMARY	Warrant	48191	07/05/2022	CALEB J WESTERLUND	\$2,086.52
PRIMARY	Warrant	48412	09/19/2022	MEDICAL MUTUAL OF OHIO	\$512.39
PRIMARY	Warrant	48413	09/19/2022	MEDICAL MUTUAL OF OHIO	\$4,690.90
PRIMARY	Warrant	48517	11/07/2022	PRECISION ROLLER	\$335.90
PRIMARY	Warrant	48591	11/21/2022	THOMAS P COOPER	\$11.15
PRIMARY	Warrant	48600	11/21/2022	JACOB M TOOTHMAN	\$6.94

Outstanding Payments

Reconciled Date 11/30/2025

Posted 1/13/2026 11:29:57 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	48607	11/21/2022	MICHAEL HARRIS	\$60.38
PRIMARY	Warrant	48611	11/21/2022	ANTHONY WALSH	\$48.30
PRIMARY	Warrant	48640	12/05/2022	SAMUEL J BROSKA JR	\$1,584.63
PRIMARY	Warrant	48689	12/19/2022	PARK NATIONAL BANK CARDMEMBER SERVICE	\$1,751.59
PRIMARY	Warrant	48705	12/31/2022	GUY A ZIERK	\$25.00
PRIMARY	Warrant	48843	02/06/2023	NICOLAS C SMITH	\$1,398.57
PRIMARY	Warrant	49210	06/05/2023	PARK NATIONAL BANK CARDMEMBER SERVICE	\$615.77
PRIMARY	Warrant	49409	08/21/2023	JOHN R CORMICAN	\$945.97
PRIMARY	Warrant	49410	08/21/2023	JOHN H HOLMAN	\$883.19
PRIMARY	Warrant	49411	08/21/2023	ANDREA M LYNCH	\$1,550.70
PRIMARY	Warrant	49412	08/21/2023	DAVID C. MILLER	\$958.19
PRIMARY	Warrant	49506	09/18/2023	HOUSTON PLUMBING & HEATING, INC	\$116.00
PRIMARY	Warrant	49522	10/02/2023	CINTAS CORPORATION #530	\$124.50
PRIMARY	Warrant	49608	11/06/2023	CHRISTOPHER POWELL	\$50.00
PRIMARY	Warrant	49653	11/06/2023	CHASE D ROBINSON	\$1,078.25
PRIMARY	Warrant	49726	11/20/2023	JACE PERDUE	\$17.94
PRIMARY	Warrant	49820	12/31/2023	JAE JONES	\$25.00
PRIMARY	Warrant	49821	12/31/2023	PHILLIP JONES	\$50.00
PRIMARY	Warrant	50124	04/01/2024	KREAGER TIRE COMPANY	\$1,685.00
PRIMARY	Warrant	50138	04/15/2024	JOHN R CORMICAN	\$1,097.70
PRIMARY	Warrant	50241	05/20/2024	LOWES BUSINESS ACCOUNT	\$271.08
PRIMARY	Warrant	50406	07/15/2024	CHRISTOPHER POWELL	\$50.00
PRIMARY	Warrant	50472	08/05/2024	CALEB WESTERLUND	\$111.00
PRIMARY	Warrant	50853	12/02/2024	RICHARD D HARRIS II	\$45.24
PRIMARY	Warrant	50859	12/02/2024	CALEB J WESTERLUND	\$584.20
PRIMARY	Warrant	51052	02/03/2025	CALEB J WESTERLUND	\$182.59
PRIMARY	Warrant	51126	03/03/2025	OLIVIA M CLOSE	\$218.64
PRIMARY	Warrant	51469	07/07/2025	LAKEWOOD LOCAL SCHOOL DISTRICT	\$195.00
PRIMARY	Warrant	51627	08/18/2025	JOHN R CORMICAN	\$1,082.87
PRIMARY	Warrant	51715	09/15/2025	JOHN R CORMICAN	\$1,450.05
PRIMARY	Warrant	51878	11/03/2025	DREW M DIXON	\$506.07
PRIMARY	Warrant	51880	11/03/2025	MITCHELL L GILLAM	\$833.67
PRIMARY	Warrant	51910	11/17/2025	JOHN R CORMICAN	\$1,450.05

Outstanding Payments

Reconciled Date 11/30/2025

Posted 1/13/2026 11:29:57 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	51915	11/17/2025	PMMG	\$1,721.99
PRIMARY	Warrant	51921	11/17/2025	WIN WASTE INNOVATIONS	\$95.98
PRIMARY	Warrant	51928	11/17/2025	ALPHA LINK	\$1,388.01
PRIMARY	Warrant	51935	11/17/2025	LOWES BUSINESS ACCOUNT	\$75.26
					\$65,962.46

Cleared Payments

Reconciled Date 11/30/2025

Posted 1/13/2026 11:29:57 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	129-2025	11/03/2025	OHIO POLICE & FIRE PENSION FUND	\$2,326.04
PRIMARY	Electronic	130-2025	11/03/2025	INTERNAL REVENUE SERVICE	\$12,125.33
PRIMARY	Electronic	131-2025	11/03/2025	TREASURER OF STATE OF OHIO	\$3,021.92
PRIMARY	Electronic	135-2025	11/17/2025	INTERNAL REVENUE SERVICE	\$1,659.00
PRIMARY	Electronic	166-2025	11/04/2025	MEDI-BANK (MBI FOR HRA)	\$184.20
PRIMARY	Electronic	167-2025	11/05/2025	MEDI-BANK (MBI FOR HRA)	\$331.08
PRIMARY	Electronic	168-2025	11/14/2025	MEDI-BANK (MBI FOR HRA)	\$1,091.26
PRIMARY	Warrant	51684	09/02/2025	BRANDON J THOMPSON	\$186.69
PRIMARY	Warrant	51736	10/06/2025	NAPA CENTRAL AUTO PARTS - THORNVILLE	\$118.31
PRIMARY	Warrant	51798	10/20/2025	PAUL MATTHEWS	\$200.00
PRIMARY	Warrant	51799	10/20/2025	MAX UNGERMAN	\$100.00
PRIMARY	Warrant	51802	10/20/2025	REX ADKINS	\$50.00
PRIMARY	Warrant	51806	10/20/2025	PHILLIP JONES	\$200.00
PRIMARY	Warrant	51814	10/20/2025	CHARTER COMMUNICATIONS/SPECTRUM ENTERPRISE	\$377.39
PRIMARY	Warrant	51821	10/20/2025	US POSTAL SERVICE	\$78.00
PRIMARY	Warrant	51826	10/20/2025	BURNHAM & FLOWER INSURANCE GROUP	\$90.00
PRIMARY	Warrant	51828	10/20/2025	COUGHLIN	\$694.01
PRIMARY	Warrant	51833	10/20/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$600.75
PRIMARY	Warrant	51838	10/20/2025	JOHN R CORMICAN	\$1,450.05
PRIMARY	Warrant	51845	11/03/2025	CHRISTOPHER POWELL	\$75.00
PRIMARY	Warrant	51846	11/03/2025	SHELLY MATERIALS INC	\$244.20
PRIMARY	Warrant	51847	11/03/2025	AMERICAN ELECTRIC POWER	\$1,367.58
PRIMARY	Warrant	51848	11/03/2025	WINDSTREAM OHIO INC	\$118.09
PRIMARY	Warrant	51849	11/03/2025	VERIZON WIRELESS	\$333.01
PRIMARY	Warrant	51850	11/03/2025	BUCKEYE LAKE SHOPPER REPORTER	\$17.00
PRIMARY	Warrant	51851	11/03/2025	DAUBENMIRE'S PROPERTY SERVICES	\$1,300.00
PRIMARY	Warrant	51852	11/03/2025	WIN WASTE INNOVATIONS	\$95.98
PRIMARY	Warrant	51853	11/03/2025	A-1 AUTO PARTS, INC.	\$74.97
PRIMARY	Warrant	51854	11/03/2025	ACE TRUCK EQUIPMENT	\$1,075.00
PRIMARY	Warrant	51855	11/03/2025	PAISLEY'S RENTAL, INC.	\$463.77
PRIMARY	Warrant	51856	11/03/2025	NAPA CENTRAL AUTO PARTS - THORNVILLE	\$186.41

Cleared Payments

Reconciled Date 11/30/2025

Posted 1/13/2026 11:29:57 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	51857	11/03/2025	CINTAS CORPORATION #530	\$165.96
PRIMARY	Warrant	51858	11/03/2025	AT&T MOBILITY	\$308.16
PRIMARY	Warrant	51859	11/03/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$3,153.51
PRIMARY	Warrant	51860	11/03/2025	FIRE SAFETY SERVICES	\$4,500.00
PRIMARY	Warrant	51861	11/03/2025	BOUND TREE MEDICAL, LLC	\$1,793.96
PRIMARY	Warrant	51862	11/03/2025	JUSTIN LINHART	\$1,250.25
PRIMARY	Warrant	51863	11/03/2025	OHIO BUREAU OF WORKER'S COMPENSATION	\$862.24
PRIMARY	Warrant	51864	11/03/2025	WEX BANK/SHELL	\$126.39
PRIMARY	Warrant	51865	11/03/2025	WEX BANK/SHELL	\$306.54
PRIMARY	Warrant	51866	11/03/2025	KYLE F WEEKLY	\$2,355.18
PRIMARY	Warrant	51867	11/03/2025	JASON S BROSEUS	\$1,626.68
PRIMARY	Warrant	51868	11/03/2025	ROBERT S MILLS	\$1,852.52
PRIMARY	Warrant	51869	11/03/2025	ANDREA M LYNCH	\$565.47
PRIMARY	Warrant	51870	11/03/2025	DAVID P MORAINÉ	\$957.08
PRIMARY	Warrant	51871	11/03/2025	DAVID MORAINÉ	\$44.80
PRIMARY	Warrant	51872	11/03/2025	ANDREW J BATSTRA	\$1,176.08
PRIMARY	Warrant	51873	11/03/2025	AUSTIN C BRAGG	\$405.99
PRIMARY	Warrant	51874	11/03/2025	SAMUEL J BROSKA JR	\$3,091.79
PRIMARY	Warrant	51875	11/03/2025	MORGAN R CAREY	\$421.42
PRIMARY	Warrant	51876	11/03/2025	JACOB R CASTLE	\$1,342.33
PRIMARY	Warrant	51877	11/03/2025	RYAN L CRABILL	\$1,183.56
PRIMARY	Warrant	51879	11/03/2025	BEN D FOX	\$597.20
PRIMARY	Warrant	51881	11/03/2025	RICHARD D HARRIS II	\$1,901.29
PRIMARY	Warrant	51882	11/03/2025	SAMANTHA M HARRIS-COY	\$2,508.76
PRIMARY	Warrant	51883	11/03/2025	TRENTON D JAKEWAY	\$1,552.23
PRIMARY	Warrant	51884	11/03/2025	ALEXANDER B JOHNSON	\$3,230.34
PRIMARY	Warrant	51885	11/03/2025	DOMINIC J MARZULLO	\$2,247.87
PRIMARY	Warrant	51886	11/03/2025	TIMOTHY J MILLER	\$1,082.59
PRIMARY	Warrant	51887	11/03/2025	BENJAMIN JOHN PEEK	\$605.47
PRIMARY	Warrant	51888	11/03/2025	JOHN K PUTNAM III	\$1,184.24
PRIMARY	Warrant	51889	11/03/2025	DANIEL M RIFE	\$1,193.24
PRIMARY	Warrant	51890	11/03/2025	CHASE D ROBINSON	\$1,818.82
PRIMARY	Warrant	51891	11/03/2025	OWEN J RODENISER	\$1,930.77
PRIMARY	Warrant	51892	11/03/2025	CARTER H SHERBURNE	\$1,502.81

Cleared Payments

Reconciled Date 11/30/2025

Posted 1/13/2026 11:29:57 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	51893	11/03/2025	TRISTAN J SHOULTS	\$1,512.69
PRIMARY	Warrant	51894	11/03/2025	BRANDON J THOMPSON	\$400.77
PRIMARY	Warrant	51895	11/03/2025	DEREK A TIETZ	\$404.18
PRIMARY	Warrant	51896	11/03/2025	PHILLIP Z WARNER	\$2,468.43
PRIMARY	Warrant	51897	11/03/2025	TANNER M WELLS	\$1,806.25
PRIMARY	Warrant	51898	11/03/2025	CALEB J WESTERLUND	\$1,702.19
PRIMARY	Warrant	51899	11/03/2025	TIMOTHY T WILSON	\$535.37
PRIMARY	Warrant	51900	11/03/2025	RANDY S WINCE	\$1,779.38
PRIMARY	Warrant	51901	11/03/2025	NATHANIEL E WOLFE	\$209.68
PRIMARY	Warrant	51902	11/03/2025	MEDICAL MUTUAL OF OHIO	\$317.42
PRIMARY	Warrant	51903	11/03/2025	MEDICAL MUTUAL OF OHIO	\$9,795.39
PRIMARY	Warrant	51904	11/03/2025	GANNETT OHIO LOCALIQ	\$738.24
PRIMARY	Warrant	51905	11/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,385.92
PRIMARY	Warrant	51906	11/09/2025	AIM	\$1,716.00
PRIMARY	Warrant	51907	11/17/2025	KYLE F WEEKLY	\$2,355.18
PRIMARY	Warrant	51908	11/17/2025	JASON S BROSEUS	\$1,355.98
PRIMARY	Warrant	51909	11/17/2025	ROBERT S MILLS	\$1,549.09
PRIMARY	Warrant	51911	11/17/2025	JOHN H HOLMAN	\$905.03
PRIMARY	Warrant	51912	11/17/2025	ANDREA M LYNCH	\$1,764.69
PRIMARY	Warrant	51913	11/17/2025	DAVID C. MILLER	\$1,322.33
PRIMARY	Warrant	51914	11/17/2025	LAW GENERAL CONTRACTING	\$44,509.61
PRIMARY	Warrant	51916	11/17/2025	XTREME SEAL COATING LLC	\$17,693.76
PRIMARY	Warrant	51917	11/17/2025	CINTAS CORPORATION #530	\$165.92
PRIMARY	Warrant	51918	11/17/2025	NAPA AUTO PARTS	\$186.04
PRIMARY	Warrant	51919	11/17/2025	BENISTAR/HARTFORD -6795	\$3,668.68
PRIMARY	Warrant	51920	11/17/2025	PHOENIX ROSE COMPANY FASTENERS	\$22.80
PRIMARY	Warrant	51922	11/17/2025	CHARTER COMMUNICATIONS/SPECTRUM ENTERPRISE	\$377.39
PRIMARY	Warrant	51923	11/17/2025	LICKING COUNTY WATER & WASTEWATER DEPARTMENT	\$144.28
PRIMARY	Warrant	51924	11/17/2025	ADVANTAGE AG & EQUIPMENT	\$510.17
PRIMARY	Warrant	51925	11/17/2025	COLUMBIA GAS OF OHIO	\$492.00
PRIMARY	Warrant	51926	11/17/2025	TREASURER OF THE STATE OF OHIO	\$465.00
PRIMARY	Warrant	51927	11/17/2025	BOUND TREE MEDICAL, LLC	\$52.58

Cleared Payments

Reconciled Date 11/30/2025

Posted 1/13/2026 11:29:57 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	51929	11/17/2025	PENDENT FIRE PROTECTION SERVICES LLC	\$260.00
PRIMARY	Warrant	51930	11/17/2025	W.W. WILLIAMS	\$1,186.31
PRIMARY	Warrant	51931	11/17/2025	A-1 AUTO PARTS, INC.	\$186.73
PRIMARY	Warrant	51932	11/17/2025	BEST-ONE TIRE AND SERVICE OF MID AMERICA	\$1,314.88
PRIMARY	Warrant	51933	11/17/2025	ATLANTIC EMERGENCY SOLUTIONS	\$1,157.60
PRIMARY	Warrant	51934	11/17/2025	RESCUE WRENCH	\$900.00
PRIMARY	Warrant	51936	11/17/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$1,057.09
PRIMARY	Chk Transfer		11/05/2025	Transfer-PRIMARY to SECONDARY	\$740.92
PRIMARY	Chk Transfer		11/18/2025	Transfer-PRIMARY to SECONDARY	\$1,932.62
PRIMARY	Chk Transfer		11/28/2025	Transfer-PRIMARY to SECONDARY	\$14,195.65
					\$207,324.82

Outstanding Receipts

Reconciled Date 11/30/2025

Posted 1/13/2026 11:29:57 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		169-2019	10/22/2019	NANCY L ROSE	\$50.00
PRIMARY	Standard		167-2013	12/02/2013	LICKING COUNTY AUDITOR	\$628.36
PRIMARY	Standard		221-2020	12/15/2020	LICKING COUNTY AUDITOR	\$2,043.61
						\$2,721.97

Cleared Receipts

Reconciled Date 11/30/2025

Posted 1/13/2026 11:29:57 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		266-2025	11/04/2025	BUCKEYE HEALTH PLAN	\$279.35
PRIMARY	Standard		267-2025	11/04/2025	OSCAR	\$461.57
PRIMARY	Standard		268-2025	11/04/2025	HONDA HILLS LLC	\$150.00
PRIMARY	Standard		269-2025	11/04/2025	THE DAWES ARBORETEUM	\$300.00
PRIMARY	Standard		270-2025	11/04/2025	FRANKLIN TOWNSHIP	\$10,289.19
PRIMARY	Standard		271-2025	11/04/2025	OHIO VALLEY KB LTD	\$125.00
PRIMARY	Standard		299-2025	11/13/2025	LICKING COUNTY AUDITOR	\$2,597.98
PRIMARY	Standard		300-2025	11/13/2025	LICKING COUNTY AUDITOR	\$728.96
PRIMARY	Standard		341-2025	11/13/2025	VETERANS ASSOCIATION	\$1,563.59
PRIMARY	Standard		272-2025	11/18/2025	OHIO HEALTH	\$478.37
PRIMARY	Standard		273-2025	11/18/2025	STATE FARM MUTUAL AUTO INSURANCE CO	\$185.58
PRIMARY	Standard		274-2025	11/18/2025	FIRST FEDERAL SAVINGS & LOAN ASSOC	\$942.77
PRIMARY	Standard		275-2025	11/18/2025	STATE FARM MUTUAL AUTO INSURANCE CO	\$325.90
PRIMARY	Standard		276-2025	11/18/2025	STACEY D MARSHALL	\$150.00
PRIMARY	Standard		277-2025	11/18/2025	KEVIN & SHARI MELICK	\$340.00
PRIMARY	Standard		302-2025	11/18/2025	LICKING COUNTY AUDITOR	\$13,083.45
PRIMARY	Standard		301-2025	11/20/2025	LICKING COUNTY AUDITOR	\$2,276.53
PRIMARY	Interest		342-2025	11/28/2025	PRIMARY	\$5,621.01
SECONDARY	Chk Transfer			11/05/2025	Transfer-PRIMARY to SECONDARY	\$740.92
SECONDARY	Chk Transfer			11/18/2025	Transfer-PRIMARY to SECONDARY	\$1,932.62
SECONDARY	Chk Transfer			11/28/2025	Transfer-PRIMARY to SECONDARY	\$14,195.65
						\$56,768.44

Bank Reconciliation

Reconciled Date 12/31/2025

Posted 1/18/2026 9:32:10 AM

Prior UAN Balance:		\$5,396,625.08
Receipts:	+	\$140,428.65
Payments:	-	\$306,560.33
Adjustments:	+	\$2,060.21
Current UAN Balance as of 12/31/2025:		\$5,232,553.61
Other Adjusting Factors:	+	\$6,525.92
Adjusted UAN Balance as of 12/31/2025:		<u>\$5,239,079.53</u>
Entered Bank Balances as of 12/31/2025:		\$5,364,422.67
Deposits in Transit:	+	\$2,721.97
Outstanding Payments:	-	\$128,065.11
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 12/31/2025:		<u>\$5,239,079.53</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$6,525.92
AS PER PRIOR BANK REC. TO RESEARCH

Governing Board Signatures

There are no outstanding adjustments as of 12/31/2025.

Bank Balances

Reconciled Date 12/31/2025

Posted 1/18/2026 9:32:10 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$3,575,864.81	\$3,472,242.36	\$3,452,628.42	-\$19,613.94
Secondary	SECONDARY		\$880,126.96	\$881,780.59	\$901,394.53	\$19,613.94
Investment	CD4		\$0.00	\$0.00	\$0.00	\$0.00
Investment	CDARS		\$1,010,399.72	\$1,010,399.72	\$1,010,399.72	\$0.00
Investment	ESTATE TAX		\$0.00	\$0.00	\$0.00	\$0.00
Investment	MMA		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$5,466,391.49</u>	<u>\$5,364,422.67</u>	<u>\$5,364,422.67</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 12/31/2025

Posted 1/18/2026 9:32:10 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	84-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$796.38
PRIMARY	Electronic	85-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$5,303.30
PRIMARY	Electronic	86-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$1,839.31
PRIMARY	Electronic	87-2024	08/05/2024	JEFFERSON HEALTH PLAN	\$908.27
PRIMARY	Electronic	112-2024	10/21/2024	INTERNAL REVENUE SERVICE	\$1,992.18
PRIMARY	Electronic	125-2021	11/01/2021	INTERNAL REVENUE SERVICE	\$11,401.31
PRIMARY	Electronic	151-2021	12/31/2021	TREASURER OF STATE OF OHIO	\$3,215.23
PRIMARY	Electronic	158-2025	12/31/2025	TREASURER OF STATE OF OHIO	\$3,743.55
PRIMARY	Warrant	41680	07/05/2016	JARED J. SALING	\$2.80
PRIMARY	Warrant	41681	07/05/2016	TRAVIS COLLEY	\$13.43
PRIMARY	Warrant	42571	06/05/2017	TRENT P SHEPHERD	\$9.75
PRIMARY	Warrant	42616	06/19/2017	NICHOLAS CORDELL SMITH	\$9.75
PRIMARY	Warrant	43112	12/04/2017	REBECCA A HELSER	\$28.96
PRIMARY	Warrant	43843	08/06/2018	TANNER WELLS	\$40.00
PRIMARY	Warrant	44295	12/03/2018	MARK HUGGINS	\$6.21
PRIMARY	Warrant	44364	12/28/2018	NICOLAS C SMITH	\$1,216.56
PRIMARY	Warrant	46569	01/18/2021	COLUMBIA GAS OF OHIO	\$1,101.05
PRIMARY	Warrant	46570	01/18/2021	ASPHALT MATERIALS INC.	\$438.77
PRIMARY	Warrant	47151	08/02/2021	NICOLAS C SMITH	\$1,368.64
PRIMARY	Warrant	47241	09/07/2021	DREW M DIXON	\$634.33
PRIMARY	Warrant	47273	09/20/2021	ELM RECYCLING LLC	\$115.00
PRIMARY	Warrant	47322	10/04/2021	DREW M DIXON	\$634.33
PRIMARY	Warrant	47528	12/06/2021	WEX BANK/SHELL	\$182.53
PRIMARY	Warrant	47529	12/06/2021	WEX BANK	\$182.65
PRIMARY	Warrant	47620	12/31/2021	OHIO TOWNSHIP ASSOCIATION	\$482.00
PRIMARY	Warrant	47732	02/07/2022	DREW M DIXON	\$462.23
PRIMARY	Warrant	47812	03/07/2022	DREW M DIXON	\$652.88
PRIMARY	Warrant	47895	04/04/2022	DREW M DIXON	\$275.28
PRIMARY	Warrant	47999	05/16/2022	TERRY CLARK	\$25.00
PRIMARY	Warrant	48177	07/05/2022	KIP M PAYNE	\$652.15
PRIMARY	Warrant	48191	07/05/2022	CALEB J WESTERLUND	\$2,086.52
PRIMARY	Warrant	48412	09/19/2022	MEDICAL MUTUAL OF OHIO	\$512.39
PRIMARY	Warrant	48413	09/19/2022	MEDICAL MUTUAL OF OHIO	\$4,690.90
PRIMARY	Warrant	48517	11/07/2022	PRECISION ROLLER	\$335.90
PRIMARY	Warrant	48591	11/21/2022	THOMAS P COOPER	\$11.15

Outstanding Payments

Reconciled Date 12/31/2025

Posted 1/18/2026 9:32:10 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	48600	11/21/2022	JACOB M TOOTHMAN	\$6.94
PRIMARY	Warrant	48607	11/21/2022	MICHAEL HARRIS	\$60.38
PRIMARY	Warrant	48611	11/21/2022	ANTHONY WALSH	\$48.30
PRIMARY	Warrant	48640	12/05/2022	SAMUEL J BROSKA JR	\$1,584.63
PRIMARY	Warrant	48689	12/19/2022	PARK NATIONAL BANK CARDMEMBER SERVICE	\$1,751.59
PRIMARY	Warrant	48705	12/31/2022	GUY A ZIERK	\$25.00
PRIMARY	Warrant	48843	02/06/2023	NICOLAS C SMITH	\$1,398.57
PRIMARY	Warrant	49210	06/05/2023	PARK NATIONAL BANK CARDMEMBER SERVICE	\$615.77
PRIMARY	Warrant	49409	08/21/2023	JOHN R CORMICAN	\$945.97
PRIMARY	Warrant	49410	08/21/2023	JOHN H HOLMAN	\$883.19
PRIMARY	Warrant	49411	08/21/2023	ANDREA M LYNCH	\$1,550.70
PRIMARY	Warrant	49412	08/21/2023	DAVID C. MILLER	\$958.19
PRIMARY	Warrant	49506	09/18/2023	HOUSTON PLUMBING & HEATING, INC	\$116.00
PRIMARY	Warrant	49522	10/02/2023	CINTAS CORPORATION #530	\$124.50
PRIMARY	Warrant	49608	11/06/2023	CHRISTOPHER POWELL	\$50.00
PRIMARY	Warrant	49653	11/06/2023	CHASE D ROBINSON	\$1,078.25
PRIMARY	Warrant	49726	11/20/2023	JACE PERDUE	\$17.94
PRIMARY	Warrant	49820	12/31/2023	JAE JONES	\$25.00
PRIMARY	Warrant	49821	12/31/2023	PHILLIP JONES	\$50.00
PRIMARY	Warrant	50124	04/01/2024	KREAGER TIRE COMPANY	\$1,685.00
PRIMARY	Warrant	50138	04/15/2024	JOHN R CORMICAN	\$1,097.70
PRIMARY	Warrant	50241	05/20/2024	LOWES BUSINESS ACCOUNT	\$271.08
PRIMARY	Warrant	50406	07/15/2024	CHRISTOPHER POWELL	\$50.00
PRIMARY	Warrant	50472	08/05/2024	CALEB WESTERLUND	\$111.00
PRIMARY	Warrant	50853	12/02/2024	RICHARD D HARRIS II	\$45.24
PRIMARY	Warrant	50859	12/02/2024	CALEB J WESTERLUND	\$584.20
PRIMARY	Warrant	51052	02/03/2025	CALEB J WESTERLUND	\$182.59
PRIMARY	Warrant	51126	03/03/2025	OLIVIA M CLOSE	\$218.64
PRIMARY	Warrant	51469	07/07/2025	LAKEWOOD LOCAL SCHOOL DISTRICT	\$195.00
PRIMARY	Warrant	51965	12/01/2025	DREW M DIXON	\$304.68
PRIMARY	Warrant	51985	12/01/2025	CALEB J WESTERLUND	\$596.90
PRIMARY	Warrant	51990	12/01/2025	TIM N FARIS	\$591.50
PRIMARY	Warrant	51993	12/01/2025	RICHARD D HARRIS II	\$55.74

Outstanding Payments

Reconciled Date 12/31/2025

Posted 1/18/2026 9:32:10 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	51998	12/01/2025	TRENT P SHEPHERD	\$27.15
PRIMARY	Warrant	52001	12/01/2025	CALEB J WESTERLUND	\$1,243.44
PRIMARY	Warrant	52002	12/01/2025	TIMOTHY T WILSON	\$77.15
PRIMARY	Warrant	52007	12/01/2025	NATHANIEL WOLFE	\$84.00
PRIMARY	Warrant	52014	12/15/2025	REX ADKINS	\$25.00
PRIMARY	Warrant	52018	12/15/2025	PHILLIP JONES	\$100.00
PRIMARY	Warrant	52044	12/15/2025	PMMG	\$1,566.79
PRIMARY	Warrant	52046	12/15/2025	KYLE F WEEKLY	\$408.99
PRIMARY	Warrant	52058	12/31/2025	WINDSTREAM OHIO INC	\$130.12
PRIMARY	Warrant	52059	12/31/2025	CHARTER COMMUNICATIONS/SPECTRUM ENTERPRISE	\$377.39
PRIMARY	Warrant	52060	12/31/2025	BUCKEYE LAKE SHOPPER REPORTER	\$17.00
PRIMARY	Warrant	52061	12/31/2025	CINTAS CORPORATION #530	\$82.98
PRIMARY	Warrant	52062	12/31/2025	EDNA LATHAM	\$125.00
PRIMARY	Warrant	52063	12/31/2025	PAUL MATTHEWS	\$250.00
PRIMARY	Warrant	52064	12/31/2025	MAX UNGERMAN	\$150.00
PRIMARY	Warrant	52065	12/31/2025	LORI GREEN	\$25.00
PRIMARY	Warrant	52066	12/31/2025	MICHAEL STACK	\$25.00
PRIMARY	Warrant	52067	12/31/2025	ATLANTIC EMERGENCY SOLUTIONS	\$470.50
PRIMARY	Warrant	52068	12/31/2025	VASU COMMUNICATIONS INC	\$1,080.55
PRIMARY	Warrant	52069	12/31/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$3,245.83
PRIMARY	Warrant	52070	12/31/2025	KYLE F WEEKLY	\$2,355.18
PRIMARY	Warrant	52071	12/31/2025	JASON S BROSEUS	\$1,767.91
PRIMARY	Warrant	52072	12/31/2025	ROBERT S MILLS	\$1,852.52
PRIMARY	Warrant	52073	12/31/2025	DAVID MORAINÉ	\$48.30
PRIMARY	Warrant	52074	12/31/2025	ANDREA M LYNCH	\$565.47
PRIMARY	Warrant	52075	12/31/2025	DAVID P MORAINÉ	\$1,155.00
PRIMARY	Warrant	52076	12/31/2025	ANDREW J BATSTRA	\$2,336.13
PRIMARY	Warrant	52077	12/31/2025	AUSTIN C BRAGG	\$190.44
PRIMARY	Warrant	52078	12/31/2025	SAMUEL J BROSKA JR	\$3,428.30
PRIMARY	Warrant	52079	12/31/2025	MORGAN R CAREY	\$859.93
PRIMARY	Warrant	52080	12/31/2025	JACOB R CASTLE	\$740.85
PRIMARY	Warrant	52081	12/31/2025	RYAN L CRABILL	\$817.76
PRIMARY	Warrant	52082	12/31/2025	DREW M DIXON	\$300.08

Outstanding Payments

Reconciled Date 12/31/2025

Posted 1/18/2026 9:32:10 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	52083	12/31/2025	BEN D FOX	\$1,288.67
PRIMARY	Warrant	52084	12/31/2025	JONATHON A FRAZIER	\$1,170.63
PRIMARY	Warrant	52085	12/31/2025	MITCHELL L GILLAM	\$422.78
PRIMARY	Warrant	52086	12/31/2025	RICHARD D HARRIS II	\$1,543.34
PRIMARY	Warrant	52087	12/31/2025	TRENTON D JAKEWAY	\$1,798.02
PRIMARY	Warrant	52088	12/31/2025	ALEXANDER B JOHNSON	\$3,255.39
PRIMARY	Warrant	52089	12/31/2025	DOMINIC J MARZULLO	\$1,675.21
PRIMARY	Warrant	52090	12/31/2025	TIMOTHY J MILLER	\$868.16
PRIMARY	Warrant	52091	12/31/2025	BENJAMIN JOHN PEEK	\$689.27
PRIMARY	Warrant	52092	12/31/2025	JOHN K PUTNAM III	\$1,177.00
PRIMARY	Warrant	52093	12/31/2025	DANIEL M RIFE	\$1,370.64
PRIMARY	Warrant	52094	12/31/2025	CHASE D ROBINSON	\$1,675.97
PRIMARY	Warrant	52095	12/31/2025	OWEN J RODENISER	\$1,547.84
PRIMARY	Warrant	52096	12/31/2025	CARTER H SHERBURNE	\$1,120.52
PRIMARY	Warrant	52097	12/31/2025	BRANDON J THOMPSON	\$937.59
PRIMARY	Warrant	52098	12/31/2025	DEREK A TIETZ	\$784.68
PRIMARY	Warrant	52099	12/31/2025	PHILLIP Z WARNER	\$2,289.53
PRIMARY	Warrant	52100	12/31/2025	TANNER M WELLS	\$1,806.25
PRIMARY	Warrant	52101	12/31/2025	CALEB J WESTERLUND	\$1,647.12
PRIMARY	Warrant	52102	12/31/2025	TIMOTHY T WILSON	\$477.10
PRIMARY	Warrant	52103	12/31/2025	RANDY S WINCE	\$2,111.83
PRIMARY	Warrant	52104	12/31/2025	AMERICAN ELECTRIC POWER	\$1,490.50
PRIMARY	Warrant	52105	12/31/2025	ABCO PRINTING PLUS LLC	\$168.93
PRIMARY	Warrant	52106	12/31/2025	US POSTAL SERVICE	\$78.00
PRIMARY	Warrant	52107	12/31/2025	OHIO BUREAU OF WORKER'S COMPENSATION	\$995.19
PRIMARY	Warrant	52108	12/31/2025	VERIZON WIRELESS	\$338.03
PRIMARY	Warrant	52109	12/31/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,937.15
PRIMARY	Warrant	52110	12/31/2025	MEDICAL MUTUAL OF OHIO	\$1,301.93
PRIMARY	Warrant	52111	12/31/2025	WEX BANK/SHELL	\$191.30
PRIMARY	Warrant	52112	12/31/2025	WEX BANK	\$325.90
					\$128,065.11

Cleared Payments

Reconciled Date 12/31/2025

Posted 1/18/2026 9:32:10 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	141-2025	12/01/2025	OHIO POLICE & FIRE PENSION FUND	\$2,326.04
PRIMARY	Electronic	142-2025	12/01/2025	INTERNAL REVENUE SERVICE	\$13,241.72
PRIMARY	Electronic	143-2025	12/01/2025	TREASURER OF STATE OF OHIO	\$1,935.70
PRIMARY	Electronic	149-2025	12/15/2025	INTERNAL REVENUE SERVICE	\$2,092.37
PRIMARY	Electronic	157-2025	12/31/2025	INTERNAL REVENUE SERVICE	\$11,380.70
PRIMARY	Electronic	159-2025	12/31/2025	OHIO POLICE & FIRE PENSION FUND	\$2,507.29
PRIMARY	Electronic	170-2025	12/09/2025	MED-I-BANK HRA SWEEP	\$5,635.22
PRIMARY	Electronic	171-2025	12/18/2025	MED-I-BANK HRA SWEEP	\$173.75
PRIMARY	Electronic	172-2025	12/29/2025	MED-I-BANK HRA SWEEP	\$1,061.68
PRIMARY	Warrant	51627	08/18/2025	JOHN R CORMICAN	\$1,082.87
PRIMARY	Warrant	51715	09/15/2025	JOHN R CORMICAN	\$1,450.05
PRIMARY	Warrant	51878	11/03/2025	DREW M DIXON	\$506.07
PRIMARY	Warrant	51880	11/03/2025	MITCHELL L GILLAM	\$833.67
PRIMARY	Warrant	51910	11/17/2025	JOHN R CORMICAN	\$1,450.05
PRIMARY	Warrant	51915	11/17/2025	PMMG	\$1,721.99
PRIMARY	Warrant	51921	11/17/2025	WIN WASTE INNOVATIONS	\$95.98
PRIMARY	Warrant	51928	11/17/2025	ALPHA LINK	\$1,388.01
PRIMARY	Warrant	51935	11/17/2025	LOWES BUSINESS ACCOUNT	\$75.26
PRIMARY	Warrant	51937	12/01/2025	A-1 AUTO PARTS, INC.	\$24.92
PRIMARY	Warrant	51938	12/01/2025	KREAGER TIRE COMPANY	\$980.00
PRIMARY	Warrant	51939	12/01/2025	FYDA FREIGHTLINER COLUMBUS INC	\$32.48
PRIMARY	Warrant	51940	12/01/2025	ALPHA LINK	\$3,888.01
PRIMARY	Warrant	51941	12/01/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$2,864.31
PRIMARY	Warrant	51942	12/01/2025	BOUND TREE MEDICAL, LLC	\$2,973.02
PRIMARY	Warrant	51943	12/01/2025	WIN WASTE INNOVATIONS	\$95.98
PRIMARY	Warrant	51944	12/01/2025	ROBERT S MILLS	\$154.44
PRIMARY	Warrant	51945	12/01/2025	NAPA CENTRAL AUTO PARTS - THORNVILLE	\$322.75
PRIMARY	Warrant	51946	12/01/2025	OHIO TIRE SALES LLC	\$1,806.00
PRIMARY	Warrant	51947	12/01/2025	PAISLEY'S RENTAL, INC.	\$519.11
PRIMARY	Warrant	51948	12/01/2025	CINTAS CORPORATION #530	\$165.96
PRIMARY	Warrant	51949	12/01/2025	THE DEXTER COMPANY	\$211.78
PRIMARY	Warrant	51950	12/01/2025	HERITAGE COOPERATIVE	\$1,567.53
PRIMARY	Warrant	51951	12/01/2025	KLEEM, INC.	\$329.59

Cleared Payments

Reconciled Date 12/31/2025

Posted 1/18/2026 9:32:10 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	51952	12/01/2025	AG DRIVETRAIN	\$389.60
PRIMARY	Warrant	51953	12/01/2025	BUCKEYE LAKE SHOPPER REPORTER	\$17.00
PRIMARY	Warrant	51954	12/01/2025	DAVID MORAINÉ	\$26.60
PRIMARY	Warrant	51955	12/01/2025	ANDREA M LYNCH	\$565.47
PRIMARY	Warrant	51956	12/01/2025	DAVID P MORAINÉ	\$971.13
PRIMARY	Warrant	51957	12/01/2025	KYLE F WEEKLY	\$2,355.18
PRIMARY	Warrant	51958	12/01/2025	JASON S BROSEUS	\$1,473.67
PRIMARY	Warrant	51959	12/01/2025	ROBERT S MILLS	\$1,484.72
PRIMARY	Warrant	51960	12/01/2025	ANDREW J BATSTRA	\$1,444.16
PRIMARY	Warrant	51961	12/01/2025	AUSTIN C BRAGG	\$410.56
PRIMARY	Warrant	51962	12/01/2025	SAMUEL J BROSKA JR	\$3,455.37
PRIMARY	Warrant	51963	12/01/2025	JACOB R CASTLE	\$776.59
PRIMARY	Warrant	51964	12/01/2025	RYAN L CRABILL	\$1,231.47
PRIMARY	Warrant	51966	12/01/2025	BEN D FOX	\$687.50
PRIMARY	Warrant	51967	12/01/2025	JONATHON A FRAZIER	\$392.40
PRIMARY	Warrant	51968	12/01/2025	RICHARD D HARRIS II	\$1,539.37
PRIMARY	Warrant	51969	12/01/2025	SAMANTHA M HARRIS-COY	\$1,997.11
PRIMARY	Warrant	51970	12/01/2025	TRENTON D JAKEWAY	\$1,572.06
PRIMARY	Warrant	51971	12/01/2025	ALEXANDER B JOHNSON	\$2,729.43
PRIMARY	Warrant	51972	12/01/2025	DOMINIC J MARZULLO	\$2,947.98
PRIMARY	Warrant	51973	12/01/2025	TIMOTHY J MILLER	\$1,257.35
PRIMARY	Warrant	51974	12/01/2025	BENJAMIN JOHN PEEK	\$992.53
PRIMARY	Warrant	51975	12/01/2025	JOHN K PUTNAM III	\$1,505.58
PRIMARY	Warrant	51976	12/01/2025	DANIEL M RIFE	\$1,331.22
PRIMARY	Warrant	51977	12/01/2025	CHASE D ROBINSON	\$1,047.85
PRIMARY	Warrant	51978	12/01/2025	OWEN J RODENISER	\$1,559.44
PRIMARY	Warrant	51979	12/01/2025	CARTER H SHERBURNE	\$1,498.84
PRIMARY	Warrant	51980	12/01/2025	TRISTAN J SHOULTS	\$1,273.02
PRIMARY	Warrant	51981	12/01/2025	BRANDON J THOMPSON	\$1,189.23
PRIMARY	Warrant	51982	12/01/2025	DEREK A TIETZ	\$591.62
PRIMARY	Warrant	51983	12/01/2025	PHILLIP Z WARNER	\$1,629.67
PRIMARY	Warrant	51984	12/01/2025	TANNER M WELLS	\$2,199.92
PRIMARY	Warrant	51986	12/01/2025	RANDY S WINCE	\$2,592.13
PRIMARY	Warrant	51987	12/01/2025	ANDREW J BATSTRA	\$1,587.36
PRIMARY	Warrant	51988	12/01/2025	SAMUEL J BROSKA JR	\$282.89

Cleared Payments

Reconciled Date 12/31/2025

Posted 1/18/2026 9:32:10 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	51989	12/01/2025	MORGAN R CAREY	\$135.14
PRIMARY	Warrant	51991	12/01/2025	JONATHON A FRAZIER	\$178.07
PRIMARY	Warrant	51992	12/01/2025	MITCHELL L GILLAM	\$51.72
PRIMARY	Warrant	51994	12/01/2025	SAMANTHA M HARRIS-COY	\$439.59
PRIMARY	Warrant	51995	12/01/2025	ALEXANDER B JOHNSON	\$336.15
PRIMARY	Warrant	51996	12/01/2025	CHASE D ROBINSON	\$363.72
PRIMARY	Warrant	51997	12/01/2025	OWEN J RODENISER	\$824.41
PRIMARY	Warrant	51999	12/01/2025	BRANDON J THOMPSON	\$61.31
PRIMARY	Warrant	52000	12/01/2025	TANNER M WELLS	\$60.03
PRIMARY	Warrant	52003	12/01/2025	DOMINIC MARZULLO	\$56.00
PRIMARY	Warrant	52004	12/01/2025	MATTISON SALING	\$56.00
PRIMARY	Warrant	52005	12/01/2025	TRISTAN SHOULTS	\$56.00
PRIMARY	Warrant	52006	12/01/2025	BRONSON SWISHER	\$336.00
PRIMARY	Warrant	52008	12/01/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,148.75
PRIMARY	Warrant	52009	12/01/2025	WEX BANK/SHELL	\$167.99
PRIMARY	Warrant	52010	12/01/2025	WEX BANK/SHELL	\$108.19
PRIMARY	Warrant	52011	12/01/2025	OHIO BUREAU OF WORKER'S COMPENSATION	\$995.19
PRIMARY	Warrant	52012	12/01/2025	ANDREA LYNCH	\$100.00
PRIMARY	Warrant	52013	12/15/2025	ANTON KISSELL	\$25.00
PRIMARY	Warrant	52015	12/15/2025	ROBERT E. HANSBERGER	\$50.00
PRIMARY	Warrant	52016	12/15/2025	BUTCH LOEWENDICK	\$50.00
PRIMARY	Warrant	52017	12/15/2025	Doug Howell	\$50.00
PRIMARY	Warrant	52019	12/15/2025	ACE TRUCK EQUIPMENT	\$143.49
PRIMARY	Warrant	52020	12/15/2025	US POSTAL SERVICE	\$78.00
PRIMARY	Warrant	52021	12/15/2025	NAPA CENTRAL AUTO PARTS - THORNVILLE	\$13.97
PRIMARY	Warrant	52022	12/15/2025	VERIZON WIRELESS	\$333.01
PRIMARY	Warrant	52023	12/15/2025	AMERICAN ELECTRIC POWER	\$1,252.97
PRIMARY	Warrant	52024	12/15/2025	WINDSTREAM OHIO INC	\$130.61
PRIMARY	Warrant	52025	12/15/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$935.80
PRIMARY	Warrant	52026	12/15/2025	HERITAGE COOPERATIVE	\$432.70
PRIMARY	Warrant	52027	12/15/2025	COLUMBIA GAS OF OHIO	\$1,035.34
PRIMARY	Warrant	52028	12/15/2025	LOWES BUSINESS ACCOUNT	\$529.62
PRIMARY	Warrant	52029	12/15/2025	BENISTAR/HARTFORD -6795	\$3,165.50

Cleared Payments

Reconciled Date 12/31/2025

Posted 1/18/2026 9:32:10 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	52030	12/15/2025	CINTAS CORPORATION #530	\$264.55
PRIMARY	Warrant	52031	12/15/2025	REDWAY TRANSPORT	\$1,551.46
PRIMARY	Warrant	52032	12/15/2025	LICKING COUNTY WATER & WASTEWATER DEPARTMENT	\$110.25
PRIMARY	Warrant	52033	12/15/2025	CROSSROAD COMMUNITY PLANNING, LLC	\$4,000.00
PRIMARY	Warrant	52034	12/15/2025	TREASURER STATE OF OHIO	\$948.00
PRIMARY	Warrant	52035	12/15/2025	GANNETT OHIO LOCALIQ	\$405.96
PRIMARY	Warrant	52036	12/15/2025	JASON BROSEUS	\$152.82
PRIMARY	Warrant	52037	12/15/2025	OHIO TOWNSHIP ASSOCIATION	\$250.00
PRIMARY	Warrant	52038	12/15/2025	BOUND TREE MEDICAL, LLC	\$141.94
PRIMARY	Warrant	52039	12/15/2025	HERITAGE FIRE EQUIPMENT	\$51.98
PRIMARY	Warrant	52040	12/15/2025	NAPA CENTRAL AUTO PARTS - THORNVILLE	\$203.84
PRIMARY	Warrant	52041	12/15/2025	RESCUE WRENCH	\$400.00
PRIMARY	Warrant	52042	12/15/2025	RESCUE WRENCH	\$825.00
PRIMARY	Warrant	52043	12/15/2025	AT&T MOBILITY	\$308.16
PRIMARY	Warrant	52045	12/15/2025	KYLE F WEEKLY	\$2,355.18
PRIMARY	Warrant	52047	12/15/2025	ROBERT J. HOUSTON	\$540.00
PRIMARY	Warrant	52048	12/15/2025	JASON S BROSEUS	\$2,201.09
PRIMARY	Warrant	52049	12/15/2025	ROBERT S MILLS	\$2,241.41
PRIMARY	Warrant	52050	12/15/2025	ROBERT S MILLS	\$482.75
PRIMARY	Warrant	52051	12/15/2025	JOHN R CORMICAN	\$1,450.05
PRIMARY	Warrant	52052	12/15/2025	JOHN H HOLMAN	\$905.03
PRIMARY	Warrant	52053	12/15/2025	ANDREA M LYNCH	\$1,764.69
PRIMARY	Warrant	52054	12/15/2025	DAVID C. MILLER	\$1,322.33
PRIMARY	Warrant	52055	12/15/2025	HERSH PACKING AND RUBBER CO	\$941.68
PRIMARY	Warrant	52056	12/15/2025	MEDICAL MUTUAL OF OHIO	\$667.09
PRIMARY	Warrant	52057	12/15/2025	MEDICAL MUTUAL OF OHIO	\$11,985.64
PRIMARY	Chk Transfer		12/03/2025	Transfer-PRIMARY to SECONDARY	\$604.09
PRIMARY	Chk Transfer		12/03/2025	Transfer-PRIMARY to SECONDARY	\$361.60
PRIMARY	Chk Transfer		12/17/2025	Transfer-PRIMARY to SECONDARY	\$416.40
PRIMARY	Chk Transfer		12/30/2025	Transfer-PRIMARY to SECONDARY	\$633.14
PRIMARY	Chk Transfer		12/31/2025	Transfer-PRIMARY to SECONDARY	\$19,252.34
PRIMARY	Chk Transfer		12/31/2025	Transfer-PRIMARY to SECONDARY	\$19,252.34
SECONDARY	Chk Transfer		12/03/2025	Transfer-SECONDARY to PRIMARY	\$361.60
SECONDARY	Chk Transfer		12/31/2025	Transfer-SECONDARY to PRIMARY	\$19,252.34

Cleared Payments

Reconciled Date 12/31/2025

Posted 1/18/2026 9:32:10 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
SECONDARY	Chk Transfer		12/31/2025	Transfer-SECONDARY to PRIMARY	\$19,252.34
					<u>\$244,457.68</u>

Outstanding Receipts

Reconciled Date 12/31/2025

Posted 1/18/2026 9:32:10 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		169-2019	10/22/2019	NANCY L ROSE	\$50.00
PRIMARY	Standard		167-2013	12/02/2013	LICKING COUNTY AUDITOR	\$628.36
PRIMARY	Standard		221-2020	12/15/2020	LICKING COUNTY AUDITOR	\$2,043.61
						\$2,721.97

Cleared Receipts

Reconciled Date 12/31/2025

Posted 1/18/2026 9:32:10 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		278-2025	12/02/2025	PROGRESSIVE	\$361.60
PRIMARY	Standard		279-2025	12/02/2025	PMMG	\$604.09
PRIMARY	Standard		280-2025	12/02/2025	COREY AND SARA ENDERS	\$300.00
PRIMARY	Standard		281-2025	12/02/2025	GLAUS, PYLE, SCHOMER, BURNS, & DEHAVEN	\$500.00
PRIMARY	Standard		282-2025	12/02/2025	FRANKLIN TOWNSHIP	\$5,000.00
PRIMARY	Standard		303-2025	12/08/2025	EPIC BUILDING COMPANY LLC	\$125.00
PRIMARY	Standard		304-2025	12/08/2025	THOMAS SKAL AND RENEE NAVARRE	\$75.00
PRIMARY	Standard		329-2025	12/12/2025	LICKING COUNTY AUDITOR	\$2,693.37
PRIMARY	Standard		330-2025	12/12/2025	LICKING COUNTY AUDITOR	\$728.96
PRIMARY	Standard		305-2025	12/16/2025	BUCKEYE HEALTH PLAN	\$294.50
PRIMARY	Standard		306-2025	12/16/2025	AETNA	\$121.90
PRIMARY	Standard		307-2025	12/16/2025	CHARTER COMMUNICATIONS	\$7,025.28
PRIMARY	Standard		308-2025	12/16/2025	KROGER MONEY ORDER OBH MATTHEW BUTTS	\$125.00
PRIMARY	Standard		309-2025	12/16/2025	RONDA DAVIS & DILLON CARR	\$125.00
PRIMARY	Standard		310-2025	12/16/2025	JOHN & MOLLY CORMICAN	\$125.00
PRIMARY	Standard		311-2025	12/16/2025	JOHN BARRETT	\$150.00
PRIMARY	Standard		319-2025	12/17/2025	LICKING COUNTY AUDITOR	\$1,900.41
PRIMARY	Standard		320-2025	12/17/2025	LICKING COUNTY AUDITOR	\$13,642.81
PRIMARY	Standard		312-2025	12/19/2025	TREY & MARIAH BRENNEMAN	\$615.00
PRIMARY	Standard		331-2025	12/23/2025	LICKING COUNTY AUDITOR	\$111.37
PRIMARY	Standard		321-2025	12/30/2025	AETNA HEALTH AND LIFE INSURANCE COMPANY	\$106.44
PRIMARY	Standard		322-2025	12/30/2025	DEVPOTED HEALTH PLAN OF OHIO	\$191.50
PRIMARY	Standard		323-2025	12/30/2025	BUCKEYE HEALTH PLAN	\$335.20
PRIMARY	Standard		324-2025	12/30/2025	3 PAPA BOOS LLC	\$150.00
PRIMARY	Standard		325-2025	12/30/2025	CINTAS	\$98.59
PRIMARY	Standard		326-2025	12/30/2025	PROJECT ARCHITECTURE LTD	\$275.00
PRIMARY	Standard		327-2025	12/30/2025	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN	\$500.00
PRIMARY	Standard		328-2025	12/30/2025	IAMAR LLC	\$300.00
PRIMARY	Interest		343-2025	12/31/2025	PRIMARY	\$5,209.10
PRIMARY	Standard		344-2025	12/31/2025	PMMG	\$19,252.34
PRIMARY	Chk Transfer			12/03/2025	Transfer-SECONDARY to PRIMARY	\$361.60
PRIMARY	Chk Transfer			12/31/2025	Transfer-SECONDARY to PRIMARY	\$19,252.34
PRIMARY	Chk Transfer			12/31/2025	Transfer-SECONDARY to PRIMARY	\$19,252.34
SECONDARY	Chk Transfer			12/03/2025	Transfer-PRIMARY to SECONDARY	\$604.09
SECONDARY	Chk Transfer			12/03/2025	Transfer-PRIMARY to SECONDARY	\$361.60
SECONDARY	Chk Transfer			12/17/2025	Transfer-PRIMARY to SECONDARY	\$416.40
SECONDARY	Chk Transfer			12/30/2025	Transfer-PRIMARY to SECONDARY	\$633.14
SECONDARY	Chk Transfer			12/31/2025	Transfer-PRIMARY to SECONDARY	\$19,252.34

Cleared Receipts

Reconciled Date 12/31/2025

Posted 1/18/2026 9:32:10 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
SECONDARY	Chk Transfer			12/31/2025	Transfer-PRIMARY to SECONDARY	\$19,252.34
						<u>\$140,428.65</u>

Cleared Adjustments

Reconciled Date 12/31/2025

Posted 1/18/2026 9:32:10 AM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Payment Adj	52069	12/31/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$350.23
PRIMARY	Payment Adj	51941	12/31/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	\$1,258.00
PRIMARY	Payment Adj	52041	12/31/2025	RESCUE WRENCH	\$400.00
PRIMARY	Payment Adj	52039	12/31/2025	HERITAGE FIRE EQUIPMENT	\$51.98
					\$2,060.21