

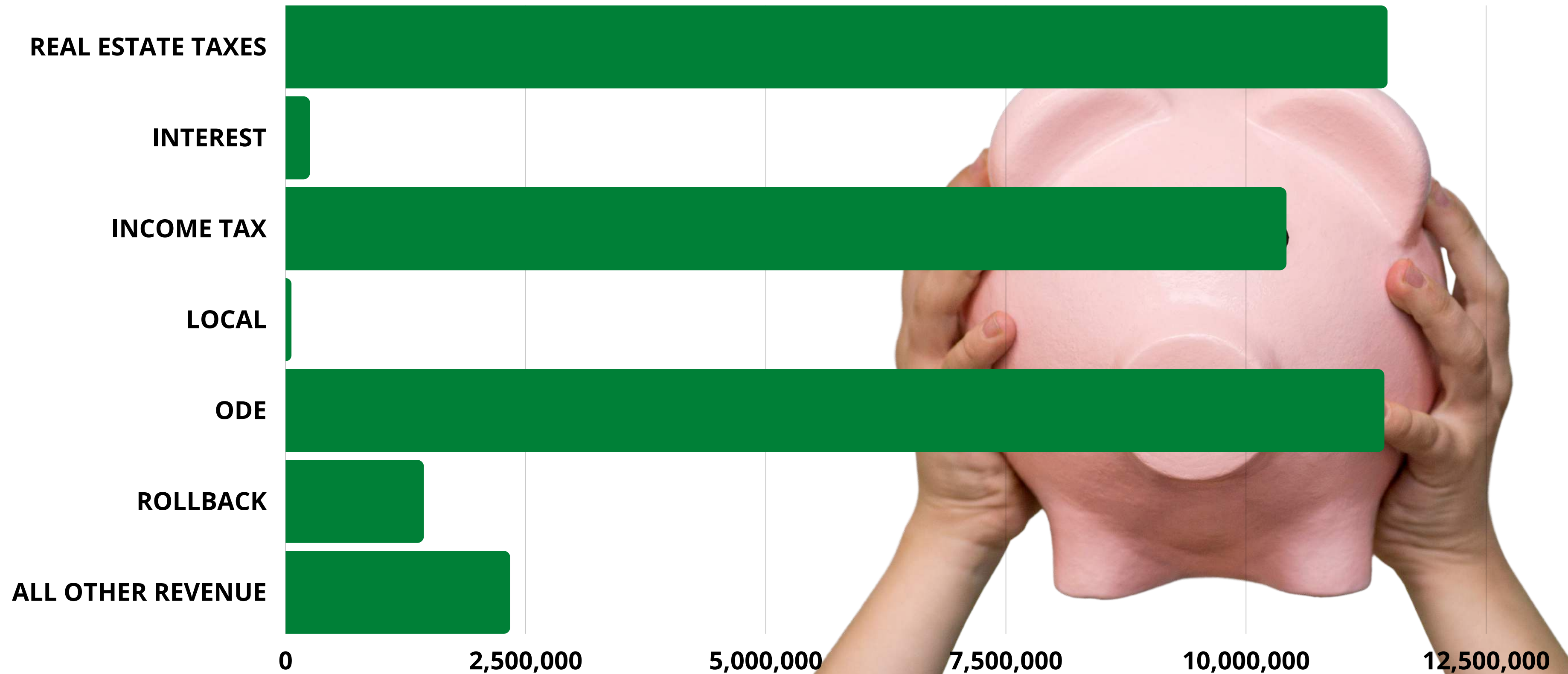
MONTHLY FINANCIAL REPORT

FREMONT CITY SCHOOLS



April 2023

REVENUE



REVENUES

- Interest is up \$183,000 year to date.
- Income tax is up 10.8% or \$1,015,595.
- Poverty Based Assistance more than doubled- approx. \$670,000.
- Sale of Personal Property increased by over \$6,000 due to Items sold at Auction/Ebay.
- Rental fees are up 78% or \$9,200.
- Class fees are up 48% or \$2,900.



REVENUES

OVERALL UP 8.94%

EXPENSE SNAPSHOT



EXPENSES

- **Salaries and Benefits - Payroll (with benefits) is up just above \$200,000 for the year.**
- **All Other Items-We purchased a band truck for \$50,000 under equipment.**
- **Real Estate fees are up \$173,000 with our increased collections.**
- **Audit Services costs increased by almost \$19,000 YTD.**
- **Liability Insurance coverage costs decreased by 27% or \$25,000.**



OVERALL EXPENSE UP 13.27%



NET CASH FLOW

TOTAL REVENUE **\$41,425,256**

TOTAL EXPENSE **\$35,004,191**

DIFFERENCE **\$6,421,064**

General Fund Report

FREMONT CITY SCHOOL DISTRICT

FYTD Through 4-30-2023

REVENUES	BUDGET FY22-23	BUDGET 10 Months in	CURRENT 22-23	PRIOR YR FY21-22	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$11,470,563	\$9,558,803	\$11,470,563	\$10,628,068	\$842,496	7.93%
Tangible Personal Property Taxes	\$3,622,821	\$3,019,017	\$3,622,821	\$2,800,012	\$822,809	29.39%
Income Tax	\$10,417,348	\$8,681,123	\$10,417,533	\$9,401,938	\$1,015,595	10.80%
Other Receipts - Local Taxes	\$58,675	\$48,896	\$57,337	\$50,255	\$7,082	14.09%
Tuition & Open Enrollment	\$364,388	\$303,657	\$317,650	\$254,931	\$62,719	24.60%
Other Receipts - Local	\$86,249	\$71,874	\$81,652	\$92,832	(\$11,180)	-12.04%
Interest Income	\$283,258	\$236,048	\$250,528	\$66,808	\$183,720	275.00%
State Funding	\$13,634,864	\$11,362,387	\$11,436,382	\$11,980,204	(\$543,822)	-4.54%
Rollback & Homestead	\$1,435,897	\$1,196,581	\$1,435,883	\$1,423,914	\$11,969	0.84%
Other Receipts - State	\$2,700,383	\$2,250,319	\$2,334,905	\$1,301,724	\$1,033,181	79.37%
Federal Revenue / Medicaid	\$0	\$0	\$0	\$0	\$0	0%
Transfers/Advances In / Refunds Prior Year	\$0	\$0	\$0	\$60	(\$60)	-100.00%
TOTAL REVENUE	\$44,074,446	\$36,728,705	\$41,425,256	\$38,000,745	\$3,424,510	9.01%
EXPENSES						
Salaries & Wages	\$22,416,726	\$18,680,605	\$20,142,965	\$20,053,528	\$89,437	0.45%
Fringe Benefits	\$9,392,436	\$7,827,030	\$7,902,647	\$7,785,340	\$117,308	1.51%
Purchased Services	\$6,229,383	\$5,191,152	\$5,087,304	\$2,468,776	\$2,618,528	106.07%
Supplies	\$1,223,910	\$1,019,925	\$901,127	\$738,860	\$162,267	21.96%
Equipment & Capital Purchases	\$112,000	\$93,333	\$112,889	\$51,141	\$61,748	120.74%
Principal-All	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$668,474	\$557,062	\$857,259	\$657,453	\$199,807	30.39%
Transfers Out	\$25,000	\$20,833	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$40,067,928	\$33,389,940	\$35,004,191	\$31,755,096	\$3,249,095	10.23%

CASH FLOW			
FYTD through 4-30-2023			
	22-23	21-22	DIFFERENCE
Total General Fund Receipts	\$41,425,256	\$38,000,745	\$3,424,510
Total General Fund Expenditures	\$35,004,191	\$31,755,096	\$3,249,095
NET CASH FLOW	\$6,421,064	\$6,245,649	\$175,415

Gross Depository Balances:

Croghan - Operating Fund (1010344)	\$8,565,351.15
StarOhio - District Funds (27017)	\$5,058,219.59
StarOhio - State Building Funds (73142)	\$1,621,719.85
Croghan - E-Bay Auction Fund (1023268)	\$500.00
Croghan - Flex Benefit Account (1023268)	\$25,613.17
Fifth Third Investments (069-181798)	\$13,579,080.82
Old Fort Bank Savings (6246)	\$31,820.51
Old Fort Bank Bond CDs (3)	\$678,320.55

Total Depository Balances (Gross)		\$29,560,625.64
-----------------------------------	--	-----------------

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$267,390.68)
Adjustments:	
Arbiter	\$1,780.40
ADJ	(\$168,679.13)
Debit ADJ	\$66,430.75

Total Adjustments to Bank Balance		(\$367,858.66)
-----------------------------------	--	----------------

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Scholarship Funds	\$376,113.39

Total Investments		\$376,113.39
-------------------	--	--------------

Cash on Hand:

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

Total Cash on Hand		\$1,800.00
--------------------	--	------------

Total Balances		\$29,570,680.37
----------------	--	-----------------

Total Fund Balance		\$29,570,680.37
--------------------	--	-----------------

Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$129,273.02
-------------------------------------	--------------

Date: 05/02/2023

Time: 08:27

FREMONT CITY SCHOOL DISTRICT

Cash Reconciliation as of 04/30/2023

Page: 2

Total Clearance Account Balances

\$129,273.02

Megan Parshur

Treasurer

FREMONT CITY SCHOOL DISTRICT

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 21,327,969.04	\$ 15,077,498.76	71.00 %	\$ 192,397.59	\$ 6,058,072.69
1200 SPECIAL INSTRUCTION	9,804,103.90	5,728,368.83	58.00	167,073.89	3,908,661.18
1300 VOCATIONAL INSTRUCTION	74,193.20	49,452.06	67.00	24,560.70	180.44
1900 OTHER INSTRUCTION	9,940.00	14,852.93	149.00	1.44	(4,914.37)
2100 SUPPORT SERVICES - PUPILS	3,568,227.84	2,662,478.31	75.00	63,564.39	842,185.14
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,109,133.00	794,955.24	72.00	34,234.73	279,943.03
2300 SUPPORT SERV.-BD. OF EDUCATION	33,523.00	31,735.83	95.00	4,185.09	(2,397.92)
2400 SUPPORT SERV- ADMINISTRATIVE	3,681,715.28	2,974,863.36	81.00	77,760.91	629,091.01
2500 FISCAL SERVICES	995,752.00	1,035,902.43	104.00	52,156.85	(92,307.28)
2600 SUPPORT SERVICES - BUSINESS	190,672.00	155,654.57	82.00	410.53	34,606.90
2700 OPERATION & MAINT OF PLANT SER	4,821,205.47	3,471,290.24	72.00	822,955.69	526,959.54
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,059,686.00	1,653,024.83	80.00	99,018.80	307,642.37
2900 SUPPORT SERVICES - CENTRAL	865,784.00	733,568.16	85.00	28,181.05	104,034.79
3200 COMMUNITY RECREATION SERVICES	20,072.00	(673.43)	(3.00)	1,371.79	19,373.64
4100 ACADEMIC & SUBJECT ORIENTED	98,584.00	66,040.38	67.00	1,340.82	31,202.80
4300 OCCUPATION ORIENTED ACTIVITIES	1,597.00	2,132.48	134.00	0.00	(535.48)
4500 SPORT ORIENTED ACTIVITIES	749,066.16	528,180.57	71.00	20,650.87	200,234.72
4600 SCHL & PUBLIC SERV CO-CURRIC.	50,816.00	24,865.73	49.00	0.00	25,950.27
Total:	\$ 49,462,039.89	\$ 35,004,191.28		\$ 1,589,865.14	\$ 12,867,983.47
Other Funds					
002 BOND RETIREMENT	4,633,872.84	4,536,049.38	97.89	0.00	97,823.46
003 PERMANENT IMPROVEMENT	3,655,049.25	790,850.44	21.64	259,546.27	2,604,652.54
004 BUILDING	3,435,689.38	39,244.74	1.14	588,034.38	2,808,410.26
006 FOOD SERVICE	1,935,200.91	1,429,872.73	73.89	178,112.20	327,215.98
007 SPECIAL TRUST	3,200.00	1,127.78	35.24	0.00	2,072.22
008 ENDOWMENT	11,300.00	0.00	0.00	0.00	11,300.00
010 CLASSROOM FACILITIES	8,831,011.37	2,251,723.58	25.50	2,970,772.73	3,608,515.06
018 PUBLIC SCHOOL SUPPORT	379,957.12	100,837.50	26.54	54,723.04	224,396.58
019 OTHER GRANT	36,491.50	8,499.01	23.29	9,859.34	18,133.15
022 DISTRICT CUSTODIAL	3,600.00	6,490.01	180.28	1,120.61	(4,010.62)
024 EMPLOYEE BENEFITS SELF INS.	6,041,090.63	5,548,527.10	91.85	405,769.41	86,794.12
026 EMPLOYEE BENEFITS CUSTODIAL FUND	190,000.00	166,867.20	87.82	21,132.80	2,000.00
027 WORKMANS COMPENSATION-SELF INS	250,000.00	100,959.28	40.38	101,184.00	47,856.72
034 CLASSROOM FACILITIES MAINT.	868,092.17	707,618.58	81.51	52,392.31	108,081.28
200 STUDENT MANAGED ACTIVITY	220,359.15	47,276.08	21.45	17,422.40	155,660.67
300 DISTRICT MANAGED ACTIVITY	212,704.79	147,038.88	69.13	32,540.54	33,125.37
401 AUXILIARY SERVICES	452,915.02	398,189.58	87.92	2,601.17	52,124.27
439 PUBLIC SCHOOL PRESCHOOL	43,128.97	133,614.79	309.80	35,403.03	(125,888.85)
451 DATA COMMUNICATION FUND	21,600.00	10,800.00	50.00	0.00	10,800.00
499 MISCELLANEOUS STATE GRANT FUND	360,000.00	180,000.00	50.00	0.00	180,000.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	4,247,649.54	3,090,476.28	72.76	338,806.50	818,366.76
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	61,896.49	22,539.87	36.42	0.00	39,356.62
516 IDEA PART B GRANTS	736,170.71	594,691.85	80.78	99,831.22	41,647.64
551 LIMITED ENGLISH PROFICIENCY	5,107.32	8,061.34	157.84	46.16	(3,000.18)
572 TITLE I DISADVANTAGED CHILDREN	521,539.48	705,362.19	135.25	6,119.89	(189,942.60)
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	39,277.96	33,090.61	84.25	8,479.73	(2,292.38)
587 IDEA PRESCHOOL-HANDICAPPED	14,712.74	6,270.00	42.62	3,330.00	5,112.74
590 IMPROVING TEACHER QUALITY	241,201.41	107,194.06	44.44	26,682.34	107,325.01
599 MISCELLANEOUS FED. GRANT FUND	5,817.42	(10,507.69)	(180.62)	5.72	16,319.39
Total:	\$ 37,458,636.17	\$ 21,162,765.17		\$ 5,213,915.79	\$ 11,081,955.21

Grand Total All Funds: **\$ 86,920,676.06 \$ 56,166,956.45**

\$ 6,803,780.93 \$ 23,949,938.68

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

Total MTD Receipts: \$5,836,149.74

FYTD Receipts: \$59,709,526.68

Current Cash Balance (All Funds): \$29,433,803.98

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

April 30, 2023

Beginning Balance - April 1, 2023

\$1,126,819.56

REVENUE

Board of Education Contributions \$ 460,696.94

Employee Contributions \$58,731.60

Express Scripts Rebate

Total Revenue

\$ 519,428.54

EXPENDITURES

Medical Claims \$ 259,621.71

Dental Claims \$ 25,722.66

Prescription Drug Claims \$ 87,765.12

Vision Claims \$ 2,384.27

Administrative Fees: \$ 104,163.36

 Medical Mutual \$ 16,703.52

 Dental \$ 1,640.51

 Express Scripts \$ 18,034.63

 Vision Service Plan \$ 552.68

 Stop Loss Insurance \$ 63,953.85

 Broker Fees \$ 3,278.17

Total Expenditures

\$ 479,657.12

Monthly Profit/(Loss)

\$ 39,771.42

Ending Balance - April 30, 2023

\$1,166,590.98

Start Date: 4/1/2023

End Date: 4/30/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29559		0 ACCOUNTS_PAYA BLE	4/7/2023	FREMONT BOE-MEDICARE	900012	RECONCILED	4/7/2023		\$ 2,113.29
29664		0 ACCOUNTS_PAYA BLE	4/14/2023	FREMONT BOE-MEDICARE	900012	RECONCILED	4/14/2023		13,970.25
29665		0 ACCOUNTS_PAYA BLE	4/14/2023	FREMONT BOE-WC	900001	RECONCILED	4/14/2023		3,812.19
29666		0 ACCOUNTS_PAYA BLE	4/14/2023	SERS (690)	900054	RECONCILED	4/14/2023		1,620.74
29667		0 ACCOUNTS_PAYA BLE	4/14/2023	STRS (691)	900053	RECONCILED	4/14/2023		15,769.31
29668		0 ACCOUNTS_PAYA BLE	4/14/2023	FREMONT BOE-DENTAL	900003	RECONCILED	4/14/2023		32.97
29669		0 ACCOUNTS_PAYA BLE	4/14/2023	FREMONT BOE-MEDICAL	900002	RECONCILED	4/14/2023		797.40
29798		0 ACCOUNTS_PAYA BLE	4/28/2023	FREMONT BOE-DENTAL	900003	RECONCILED	4/28/2023		18,137.10
29799		0 ACCOUNTS_PAYA BLE	4/28/2023	FREMONT BOE-WC	900001	RECONCILED	4/28/2023		3,563.59
29800		0 ACCOUNTS_PAYA BLE	4/28/2023	FREMONT BOE-MEDICARE	900012	RECONCILED	4/28/2023		12,992.82
29801		0 ACCOUNTS_PAYA BLE	4/28/2023	FREMONT BOE-MEDICAL	900002	RECONCILED	4/28/2023		441,462.53
29802		0 ACCOUNTS_PAYA BLE	4/28/2023	STRS (691)	900053	RECONCILED	4/28/2023		15,769.31
29803		0 ACCOUNTS_PAYA BLE	4/28/2023	SERS (690)	900054	RECONCILED	4/28/2023		1,620.74
29805		0 ACCOUNTS_PAYA BLE	4/29/2023	STRS	900051	RECONCILED	4/29/2023		247,750.00
29806		0 ACCOUNTS_PAYA BLE	4/29/2023	SERS	900050	RECONCILED	4/29/2023		65,722.00
29562	92823	ACCOUNTS_PAYA BLE	4/11/2023	ACE HARDWARE	10995	RECONCILED	4/19/2023		1,416.46
29583	92824	ACCOUNTS_PAYA BLE	4/11/2023	A & G EDUCATION SERVICES, INC	11129	RECONCILED	4/24/2023		26,680.00
29569	92825	ACCOUNTS_PAYA BLE	4/11/2023	ALL-PRO ELEVATOR	11131	RECONCILED	4/19/2023		1,465.00
29585	92826	ACCOUNTS_PAYA BLE	4/11/2023	AG-PRO OHIO LLC	11137	RECONCILED	4/19/2023		28.45
29561	92827	ACCOUNTS_PAYA BLE	4/11/2023	AMAZON CAPITAL SERVICES	15201	RECONCILED	4/25/2023		1,893.09
29574	92828	ACCOUNTS_PAYA BLE	4/11/2023	AT&T(SERVICE)	17978	RECONCILED	4/19/2023		1,268.96
29573	92829	ACCOUNTS_PAYA BLE	4/11/2023	CROGHAN COLONIAL BANK	26485	RECONCILED	4/17/2023		68.92
29580	92830	ACCOUNTS_PAYA BLE	4/11/2023	BOUND TO STAY BOUND	26904	RECONCILED	4/18/2023		39.36

Start Date: 4/1/2023

End Date: 4/30/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29582	92831	ACCOUNTS_PAYA BLE	4/11/2023	BGSU	26908	RECONCILED	4/18/2023		\$ 1,508.60
29576	92832	ACCOUNTS_PAYA BLE	4/11/2023	CAMPBELL INC.	30487	RECONCILED	4/18/2023		6,141.00
29567	92833	ACCOUNTS_PAYA BLE	4/11/2023	C & W AUTO SUPPLY	30515	RECONCILED	4/18/2023		46.50
29564	92834	ACCOUNTS_PAYA BLE	4/11/2023	CARDINAL BUS SALES&SERVICE INC	30706	RECONCILED	4/18/2023		154.20
29566	92835	ACCOUNTS_PAYA BLE	4/11/2023	COLUMBIA GAS	36505	RECONCILED	4/25/2023		603.10
29563	92836	ACCOUNTS_PAYA BLE	4/11/2023	CORRIGAN ENTERPRISES, INC	36817	RECONCILED	4/19/2023		29,930.45
29578	92837	ACCOUNTS_PAYA BLE	4/11/2023	CROWN BATTERY MFG. CO.	37730	RECONCILED	4/17/2023		717.88
29588	92838	ACCOUNTS_PAYA BLE	4/11/2023	DIGITAL INSURANCE LLC	42570	RECONCILED	4/17/2023		3,278.17
29579	92839	ACCOUNTS_PAYA BLE	4/11/2023	FAMOUS SUPPLY CO	60505	RECONCILED	4/21/2023		57.65
29568	92840	ACCOUNTS_PAYA BLE	4/11/2023	FASTENAL	60641	RECONCILED	4/18/2023		508.06
29591	92841	ACCOUNTS_PAYA BLE	4/11/2023	DATAWERKS LIMITED	60661	RECONCILED	4/20/2023		2,695.00
29586	92842	ACCOUNTS_PAYA BLE	4/11/2023	FOLLETT CONTENT SOLUTIONS, LLC	66507	RECONCILED	4/17/2023		208.91
29571	92843	ACCOUNTS_PAYA BLE	4/11/2023	FORTE MUSIC INC.	66672	RECONCILED	4/18/2023		28,750.00
29589	92844	ACCOUNTS_PAYA BLE	4/11/2023	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	4/17/2023		127.25
29560	92845	ACCOUNTS_PAYA BLE	4/11/2023	AERO FILTER, INC	111211	RECONCILED	4/24/2023		143.16
29587	92846	ACCOUNTS_PAYA BLE	4/11/2023	CROGHAN COLONIAL BANK	130085	RECONCILED	4/17/2023		111.21
29565	92847	ACCOUNTS_PAYA BLE	4/11/2023	AMERICAN ELECTRIC POWER	153425	RECONCILED	4/21/2023		7,457.12
29570	92848	ACCOUNTS_PAYA BLE	4/11/2023	BJOREM SPEECH PUBLICATIONS	190008	RECONCILED	4/28/2023		402.98
29590	92849	ACCOUNTS_PAYA BLE	4/11/2023	DIANA MCNULTY	272615	RECONCILED	4/18/2023		127.07
29584	92850	ACCOUNTS_PAYA BLE	4/11/2023	ABBY ABERNATHY	600008	RECONCILED	4/17/2023		120.59
29577	92851	ACCOUNTS_PAYA BLE	4/11/2023	EXPANDING EXPRESSION, LLC	975554	RECONCILED	4/21/2023		273.90

Start Date: 4/1/2023

End Date: 4/30/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29572	92852	ACCOUNTS_PAYA BLE	4/11/2023	EVERDRIVEN TECHNOLOGIES, LLC	975675	RECONCILED	4/19/2023		\$ 739.76
29575	92853	ACCOUNTS_PAYA BLE	4/11/2023	J&M FRUIT FARM	975685	RECONCILED	4/24/2023		392.00
29581	92854	ACCOUNTS_PAYA BLE	4/11/2023	AMANDA NOWAK	975703	OUTSTANDING			75.06
29614	92855	ACCOUNTS_PAYA BLE	4/11/2023	OHIO FFA ASSOCIATION	11123	RECONCILED	4/20/2023		120.00
29621	92856	ACCOUNTS_PAYA BLE	4/11/2023	REPUBLIC SERVICES #263	26910	RECONCILED	4/24/2023		4,014.13
29595	92857	ACCOUNTS_PAYA BLE	4/11/2023	FREMONT UBO	68230	RECONCILED	4/18/2023		7,746.55
29631	92858	ACCOUNTS_PAYA BLE	4/11/2023	GOLDEN GATE FINANCIAL SERVICES	75770	RECONCILED	4/19/2023		1,827.50
29619	92859	ACCOUNTS_PAYA BLE	4/11/2023	HANDY GRAFIX LLC	80655	RECONCILED	4/24/2023		720.00
29594	92860	ACCOUNTS_PAYA BLE	4/11/2023	JOSTENS, INC.	106330	RECONCILED	4/17/2023		1,192.45
29617	92861	ACCOUNTS_PAYA BLE	4/11/2023	JASON SMITH	110113	RECONCILED	4/24/2023		406.10
29607	92862	ACCOUNTS_PAYA BLE	4/11/2023	LOWE'S	126893	RECONCILED	4/20/2023		1,132.84
29618	92863	ACCOUNTS_PAYA BLE	4/11/2023	LUDWIG PROPANE	130046	RECONCILED	4/17/2023		3,583.43
29628	92864	ACCOUNTS_PAYA BLE	4/11/2023	KUNS NORTHCOAST SECURITY	130725	RECONCILED	4/18/2023		120.00
29630	92865	ACCOUNTS_PAYA BLE	4/11/2023	MOHAWK SUPPLY	136470	RECONCILED	4/18/2023		5.43
29615	92866	ACCOUNTS_PAYA BLE	4/11/2023	NATIONAL FFA ORGANIZATION	140814	RECONCILED	4/18/2023		1,600.75
29604	92867	ACCOUNTS_PAYA BLE	4/11/2023	OHIO SCHOOL BOARD ASSOCIATION	153438	RECONCILED	4/21/2023		300.00
29603	92868	ACCOUNTS_PAYA BLE	4/11/2023	OHIO SCHOOLS COUNCIL	154320	RECONCILED	4/20/2023		10,362.00
29599	92869	ACCOUNTS_PAYA BLE	4/11/2023	OREGON CLAY HIGH SCHOOL	157510	RECONCILED	4/26/2023		450.00
29608	92870	ACCOUNTS_PAYA BLE	4/11/2023	OTTO & URBAN FLOWER SHOP	157525	RECONCILED	4/24/2023		205.00
29629	92871	ACCOUNTS_PAYA BLE	4/11/2023	PARTS TOWN, LLC	160627	RECONCILED	4/18/2023		510.93
29613	92872	ACCOUNTS_PAYA BLE	4/11/2023	PLAZA LANES	166682	OUTSTANDING			1,237.50
29632	92873	ACCOUNTS_PAYA BLE	4/11/2023	PORT CLINTON CITY SCHOOLS	166706	OUTSTANDING			225.00

Start Date: 4/1/2023

End Date: 4/30/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29627	92874	ACCOUNTS_PAYA BLE	4/11/2023	SANDUSKY COUNTY BOARD OF DD	190529	RECONCILED	4/19/2023		\$ 14,185.34
29600	92875	ACCOUNTS_PAYA BLE	4/11/2023	SANDUSKY CO. HEALTH DEPT	190530	RECONCILED	4/19/2023		381.00
29593	92876	ACCOUNTS_PAYA BLE	4/11/2023	SCHOOL NURSE SUPPLY	191410	RECONCILED	4/18/2023		199.00
29605	92877	ACCOUNTS_PAYA BLE	4/11/2023	RETTIG MUSIC INC.	236498	OUTSTANDING			825.00
29596	92878	ACCOUNTS_PAYA BLE	4/11/2023	GREAT LAKES COMMUNITY ACTION	236727	RECONCILED	4/18/2023		20,373.99
29622	92879	ACCOUNTS_PAYA BLE	4/11/2023	KOCH BUILDING PRODUCTS	278865	RECONCILED	4/18/2023		250.00
29620	92880	ACCOUNTS_PAYA BLE	4/11/2023	GORDON FOOD SERVICE	283610	RECONCILED	4/17/2023		126.60
29633	92881	ACCOUNTS_PAYA BLE	4/11/2023	RENEE SIMPSON	600168	OUTSTANDING			52.27
29598	92882	ACCOUNTS_PAYA BLE	4/11/2023	KRYSTINA FULTZ	600210	RECONCILED	4/17/2023		268.42
29597	92883	ACCOUNTS_PAYA BLE	4/11/2023	GRETCHEN MIES	600459	RECONCILED	4/24/2023		121.12
29611	92884	ACCOUNTS_PAYA BLE	4/11/2023	JESSICA CHALFIN	600524	RECONCILED	4/17/2023		39.11
29602	92885	ACCOUNTS_PAYA BLE	4/11/2023	JON DETWILER	600571	RECONCILED	4/18/2023		367.55
29616	92886	ACCOUNTS_PAYA BLE	4/11/2023	KELLY CLARK	601058	RECONCILED	4/26/2023		154.84
29609	92887	ACCOUNTS_PAYA BLE	4/11/2023	PAGE WARNER	601063	RECONCILED	4/17/2023		155.60
29610	92888	ACCOUNTS_PAYA BLE	4/11/2023	KELSEY TAYLOR	601081	RECONCILED	4/13/2023		103.76
29625	92889	ACCOUNTS_PAYA BLE	4/11/2023	NOREGON SYSTEMS LLC	975555	RECONCILED	4/19/2023		3,498.00
29623	92890	ACCOUNTS_PAYA BLE	4/11/2023	RESILIENCE THERAPY SERVICES, LLC.	975661	OUTSTANDING			3,385.20
29612	92891	ACCOUNTS_PAYA BLE	4/11/2023	MARTIN PUBLIC SEATING, LLC	975664	RECONCILED	4/18/2023		4,328.79
29601	92892	ACCOUNTS_PAYA BLE	4/11/2023	M. BROOKE MAY	975698	RECONCILED	4/25/2023		87.25
29606	92893	ACCOUNTS_PAYA BLE	4/11/2023	IMPERIALDADE	975709	RECONCILED	4/17/2023		7,312.90
29624	92894	ACCOUNTS_PAYA BLE	4/11/2023	GROSS ELECTRIC, INC	975715	RECONCILED	4/18/2023		72,070.00
29626	92895	ACCOUNTS_PAYA BLE	4/11/2023	REAGAN REAU	975753	RECONCILED	4/18/2023		124.78
29640	92896	ACCOUNTS_PAYA	4/11/2023	SCHOOL	22104	RECONCILED	4/19/2023		262.66

Start Date: 4/1/2023

End Date: 4/30/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29654	92897	BLE ACCOUNTS_PAYA	4/11/2023	SPECIALTY, LLC TERRA STATE COMMUNITY COLLEGE	36360	OUTSTANDING			\$ 925.00
29649	92898	BLE ACCOUNTS_PAYA	4/11/2023	TROY HIGH SCHOOL	140818	RECONCILED	4/19/2023		300.00
29658	92899	BLE ACCOUNTS_PAYA	4/11/2023	TRUCK SALES & SERVICE, INC	140828	RECONCILED	4/18/2023		14.19
29639	92900	BLE ACCOUNTS_PAYA	4/11/2023	THENDESIGN ARCHITECTURE LTD	142906	RECONCILED	4/20/2023		29,180.00
29648	92901	BLE ACCOUNTS_PAYA	4/11/2023	TREASURER OF STATE	153428	VOID		4/12/2023	180.00
29635	92902	BLE ACCOUNTS_PAYA	4/11/2023	O'REILLY AUTOMOTIVE, INC	156600	RECONCILED	4/27/2023		209.05
29643	92903	BLE ACCOUNTS_PAYA	4/11/2023	WILLIAM H. SADLER, INC.	190020	RECONCILED	4/19/2023		1,414.80
29653	92904	BLE ACCOUNTS_PAYA	4/11/2023	SELKING INTERNATIONAL	191625	RECONCILED	4/18/2023		462.44
29636	92905	BLE ACCOUNTS_PAYA	4/11/2023	SHEETS SUPPLY	193112	RECONCILED	4/21/2023		1,725.43
29652	92906	BLE ACCOUNTS_PAYA	4/11/2023	SIESEL DISTRIBUTING LLC	193401	RECONCILED	4/19/2023		3,271.45
29656	92907	BLE ACCOUNTS_PAYA	4/11/2023	SMILEY TIRE & RETREADING CO.	196109	RECONCILED	4/24/2023		175.00
29646	92908	BLE ACCOUNTS_PAYA	4/11/2023	STAPLES	198024	RECONCILED	4/18/2023		1,418.12
29642	92909	BLE ACCOUNTS_PAYA	4/11/2023	STAPLES TECHNOLOGY SOLUTIONS	198028	RECONCILED	4/18/2023		50,890.00
29650	92910	BLE ACCOUNTS_PAYA	4/11/2023	STRATEGIC SOLUTIONS LLC	198386	RECONCILED	4/19/2023		10,355.89
29645	92911	BLE ACCOUNTS_PAYA	4/11/2023	TOLEDO EDISON	206505	RECONCILED	4/18/2023		4,841.16
29644	92912	BLE ACCOUNTS_PAYA	4/11/2023	TOLEDO PHYS ED SUPPLY	206515	RECONCILED	4/18/2023		246.45
29637	92913	BLE ACCOUNTS_PAYA	4/11/2023	TRANSPORTATIO N ACCESSORIES COMPANY, INC.	207001	RECONCILED	4/19/2023		78.26
29647	92914	BLE ACCOUNTS_PAYA	4/11/2023	UNIFIRST CORPORATION	215356	RECONCILED	4/19/2023		108.98
29634	92915	BLE ACCOUNTS_PAYA	4/11/2023	VERIZON WIRELESS	220521	RECONCILED	4/18/2023		1,611.08
29651	92916	BLE ACCOUNTS_PAYA	4/11/2023	SHELLEY FANNIN	272603	OUTSTANDING			208.62
29659	92917	ACCOUNTS_PAYA	4/11/2023	TAYLOR	600635	RECONCILED	4/18/2023		50.50

Start Date: 4/1/2023

End Date: 4/30/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		HOSSLER					
29657	92918	ACCOUNTS_PAYA	4/11/2023	SUSAN FRYE	600869	RECONCILED	4/18/2023		\$ 193.23
		BLE							
29655	92919	ACCOUNTS_PAYA	4/11/2023	TIFFANY BOEHLER	601060	RECONCILED	4/17/2023		177.37
		BLE							
29638	92920	ACCOUNTS_PAYA	4/11/2023	CROGHAN COLONIAL BANK	867799	RECONCILED	4/17/2023		14.99
		BLE							
29641	92921	ACCOUNTS_PAYA	4/11/2023	TAKE A SWING LLC	975745	RECONCILED	4/21/2023		490.00
		BLE							
29661	92923	ACCOUNTS_PAYA	4/12/2023	LOWE'S	126893	RECONCILED	4/20/2023		155.32
		BLE							
29662	92924	ACCOUNTS_PAYA	4/12/2023	OHIO SCHOOL BOARD ASSOCIATION	153438	RECONCILED	4/21/2023		180.00
		BLE							
29670	92925	ACCOUNTS_PAYA	4/14/2023	419 VENUE GUY	975759	RECONCILED	4/18/2023		232.37
		BLE							
29672	92926	ACCOUNTS_PAYA	4/17/2023	SANDUSKY COUNTY POSITIVE PEOPLE	313000	RECONCILED	4/28/2023		40.00
		BLE							
29671	92927	ACCOUNTS_PAYA	4/17/2023	ROCK & ROLL EXPRESS DJ COMPANY	975614	RECONCILED	4/21/2023		6,575.00
		BLE							
29673	92928	ACCOUNTS_PAYA	4/17/2023	POSTMASTER	166805	RECONCILED	4/27/2023		1,373.44
		BLE							
29674	92929	ACCOUNTS_PAYA	4/18/2023	GILBANE BUILDING COMPANY	72495	RECONCILED	4/19/2023		80,269.83
		BLE							
29675	92930	ACCOUNTS_PAYA	4/20/2023	419 VENUE GUY	975759	RECONCILED	4/26/2023		230.50
		BLE							
29682	92931	ACCOUNTS_PAYA	4/25/2023	ACE HARDWARE	10995	OUTSTANDING			119.66
		BLE							
29687	92932	ACCOUNTS_PAYA	4/25/2023	ADVANTAGE FORD	11113	OUTSTANDING			448.16
		BLE							
29685	92933	ACCOUNTS_PAYA	4/25/2023	NCS PEARSON INC	11127	OUTSTANDING			423.80
		BLE							
29689	92934	ACCOUNTS_PAYA	4/25/2023	ALTITUDE HEADQUARTERS	15195	OUTSTANDING			435.00
		BLE							
29678	92935	ACCOUNTS_PAYA	4/25/2023	AMAZON CAPITAL SERVICES	15201	VOID		4/25/2023	6,853.66
		BLE							
29688	92936	ACCOUNTS_PAYA	4/25/2023	AMERICAN RED CROSS	15237	OUTSTANDING			446.21
		BLE							
29676	92937	ACCOUNTS_PAYA	4/25/2023	ANDERSON'S	16611	OUTSTANDING			4,273.63
		BLE							
29680	92938	ACCOUNTS_PAYA	4/25/2023	AMERIGAS	42507	OUTSTANDING			94.97
		BLE							
29679	92939	ACCOUNTS_PAYA	4/25/2023	FREMONT AUTO PARTS	68220	OUTSTANDING			497.58
		BLE							

Start Date: 4/1/2023

End Date: 4/30/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29686	92940	ACCOUNTS_PAYA BLE	4/25/2023	AMERICAN ELECTRIC POWER	153425	OUTSTANDING			\$ 37,414.19
29690	92941	ACCOUNTS_PAYA BLE	4/25/2023	APPLE, INC.	166134	OUTSTANDING			899.94
29681	92942	ACCOUNTS_PAYA BLE	4/25/2023	HEIDI GALLAGHER	272916	RECONCILED	4/28/2023		88.92
29684	92943	ACCOUNTS_PAYA BLE	4/25/2023	BIOMETRIC INFORMATION MGMT LLC	277760	OUTSTANDING			800.00
29677	92944	ACCOUNTS_PAYA BLE	4/25/2023	ALFRED NICKLES BAKERY INC.	288615	OUTSTANDING			3,247.17
29692	92945	ACCOUNTS_PAYA BLE	4/25/2023	ANITA CORTEZ	600562	OUTSTANDING			26.99
29683	92946	ACCOUNTS_PAYA BLE	4/25/2023	ALLYSON WEBB	975699	OUTSTANDING			188.31
29691	92947	ACCOUNTS_PAYA BLE	4/25/2023	AMERICAN 3B SCIENTIFIC, LP	975750	OUTSTANDING			1,064.94
29743	92948	ACCOUNTS_PAYA BLE	4/25/2023	BONNIE ARGUELLES	172	OUTSTANDING			98.38
29738	92949	ACCOUNTS_PAYA BLE	4/25/2023	GENA HINELINE	680	RECONCILED	4/27/2023		11.25
29706	92950	ACCOUNTS_PAYA BLE	4/25/2023	JW PEPPER & SON, INC	10516	OUTSTANDING			419.99
29732	92951	ACCOUNTS_PAYA BLE	4/25/2023	AT&T(SERVICE)	17978	OUTSTANDING			545.27
29713	92952	ACCOUNTS_PAYA BLE	4/25/2023	BAUMSPAGE.CO M LCC	20397	OUTSTANDING			35.70
29711	92953	ACCOUNTS_PAYA BLE	4/25/2023	BURMEISTER BAY TROPHY	21983	OUTSTANDING			40.00
29754	92954	ACCOUNTS_PAYA BLE	4/25/2023	BOUND TO STAY BOUND	26904	OUTSTANDING			221.87
29739	92955	ACCOUNTS_PAYA BLE	4/25/2023	BGSU	26908	OUTSTANDING			5,296.00
29755	92956	ACCOUNTS_PAYA BLE	4/25/2023	BROWN SUPPLY CO	26930	OUTSTANDING			2,995.80
29750	92957	ACCOUNTS_PAYA BLE	4/25/2023	C & W AUTO SUPPLY	30515	OUTSTANDING			251.42
29720	92958	ACCOUNTS_PAYA BLE	4/25/2023	CROGHAN COLONIAL BANK	33160	VOID		4/25/2023	275.00
29698	92959	ACCOUNTS_PAYA BLE	4/25/2023	CLARK ASSOCIATES, INC.	33777	OUTSTANDING			65.00
29719	92960	ACCOUNTS_PAYA BLE	4/25/2023	CITY OF FREMONT	33807	RECONCILED	4/28/2023		18,993.99
29710	92961	ACCOUNTS_PAYA BLE	4/25/2023	DCLARK ONLINE, LLC	34561	OUTSTANDING			115.00
29705	92962	ACCOUNTS_PAYA	4/25/2023	COLUMBIA GAS	36505	OUTSTANDING			6,232.25

Start Date: 4/1/2023

End Date: 4/30/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
29733	92963	ACCOUNTS_PAYA	4/25/2023	GREAT LAKES	36526	OUTSTANDING			\$ 595.00
		BLE		BIOMEDICAL					
29740	92964	ACCOUNTS_PAYA	4/25/2023	CROWN BATTERY	37730	OUTSTANDING			1,429.98
		BLE		MFG. CO.					
29759	92965	ACCOUNTS_PAYA	4/25/2023	DAKTRONICS,	40632	OUTSTANDING			465.00
		BLE		INC					
29704	92966	ACCOUNTS_PAYA	4/25/2023	DOLLAR TREE	40749	OUTSTANDING			125.00
		BLE							
29708	92967	ACCOUNTS_PAYA	4/25/2023	DGP	42022	OUTSTANDING			963.10
		BLE		PUBLISHING, INC					
29729	92968	ACCOUNTS_PAYA	4/25/2023	NORTH POINT	60402	OUTSTANDING			2,156.00
		BLE		ESC					
29702	92969	ACCOUNTS_PAYA	4/25/2023	FARNHAM	60601	OUTSTANDING			487.00
		BLE		EQUIPMENT					
				COMPANY					
29736	92970	ACCOUNTS_PAYA	4/25/2023	FISHER	63147	OUTSTANDING			187.62
		BLE		SCIENTIFIC					
29734	92971	ACCOUNTS_PAYA	4/25/2023	FOSTORIA CITY	68201	OUTSTANDING			150.00
		BLE		SCHOOLS					
29721	92972	ACCOUNTS_PAYA	4/25/2023	FREMONT	68215	RECONCILED	4/28/2023		1,696.00
		BLE		ATHLETIC					
				SUPPLY					
29741	92973	ACCOUNTS_PAYA	4/25/2023	HANDY GRAFIX	80655	OUTSTANDING			821.50
		BLE		LLC					
29709	92974	ACCOUNTS_PAYA	4/25/2023	PROMEDICA 360	89767	OUTSTANDING			200.00
		BLE		HEALTH					
				FREMONT					
29737	92975	ACCOUNTS_PAYA	4/25/2023	JOSTENS, INC.	106330	OUTSTANDING			54.50
		BLE							
29701	92976	ACCOUNTS_PAYA	4/25/2023	LUDWIG	130046	OUTSTANDING			4,393.66
		BLE		PROPANE					
29727	92977	ACCOUNTS_PAYA	4/25/2023	NORTH CENTRAL	130722	OUTSTANDING			2,251.50
		BLE		OHIO ESC					
29747	92978	ACCOUNTS_PAYA	4/25/2023	KUNS	130725	OUTSTANDING			6.70
		BLE		NORTHCOAST					
				SECURITY					
29756	92979	ACCOUNTS_PAYA	4/25/2023	MUSIC THEATRE	138728	OUTSTANDING			3,063.45
		BLE		INTERNATIONAL					
29753	92980	ACCOUNTS_PAYA	4/25/2023	TREASURER	153382	OUTSTANDING			1,188.50
		BLE		STATE OF OHIO					
29757	92981	ACCOUNTS_PAYA	4/25/2023	OWENS	160475	OUTSTANDING			409.90
		BLE		COMMUNITY					
				COLLEGE					
29724	92982	ACCOUNTS_PAYA	4/25/2023	PALMER BROS.	160513	OUTSTANDING			2,339.00
		BLE							
29694	92983	ACCOUNTS_PAYA	4/25/2023	PHONAK LLC	162720	OUTSTANDING			36.19
		BLE							

Start Date: 4/1/2023

End Date: 4/30/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29742	92984	ACCOUNTS_PAYA BLE	4/25/2023	NATION JUNIOR HONOR SOCIETY	166667	OUTSTANDING			\$ 385.00
29715	92985	ACCOUNTS_PAYA BLE	4/25/2023	POSTMASTER	166805	OUTSTANDING			63.00
29700	92986	ACCOUNTS_PAYA BLE	4/25/2023	AT & T	190912	OUTSTANDING			4,675.15
29695	92987	ACCOUNTS_PAYA BLE	4/25/2023	AT&T(LONG DISTANCE)	190916	OUTSTANDING			221.34
29722	92988	ACCOUNTS_PAYA BLE	4/25/2023	PAUL L. SILCOX	276981	OUTSTANDING			60.00
29744	92989	ACCOUNTS_PAYA BLE	4/25/2023	MARGARETTA SCHOOL	277220	VOID		4/25/2023	200.00
29751	92990	ACCOUNTS_PAYA BLE	4/25/2023	GORDON FOOD SERVICE	283610	OUTSTANDING			29.97
29748	92991	ACCOUNTS_PAYA BLE	4/25/2023	DOWNTOWN FREMONT, INC.	286177	RECONCILED	4/28/2023		2,000.00
29745	92992	ACCOUNTS_PAYA BLE	4/25/2023	CLEANING AND SUCH, LTD	345672	OUTSTANDING			175.00
29717	92993	ACCOUNTS_PAYA BLE	4/25/2023	JUSTIN EILRICH	600414	OUTSTANDING			160.96
29746	92994	ACCOUNTS_PAYA BLE	4/25/2023	MANDI MILLER	600563	RECONCILED	4/28/2023		27.90
29735	92995	ACCOUNTS_PAYA BLE	4/25/2023	BRENT PARKER	600633	RECONCILED	4/27/2023		53.71
29716	92996	ACCOUNTS_PAYA BLE	4/25/2023	CHAD BERNDT	600674	OUTSTANDING			771.59
29697	92997	ACCOUNTS_PAYA BLE	4/25/2023	MEGAN PARKHURST	600918	RECONCILED	4/25/2023		142.14
29712	92998	ACCOUNTS_PAYA BLE	4/25/2023	BRAD LEIGHTON	600983	OUTSTANDING			19.00
29728	92999	ACCOUNTS_PAYA BLE	4/25/2023	BLICK ART MATERIALS LLC	805038	OUTSTANDING			404.37
29725	93000	ACCOUNTS_PAYA BLE	4/25/2023	MECHANICSBUR G EVSD	975536	OUTSTANDING			500.00
29726	93001	ACCOUNTS_PAYA BLE	4/25/2023	CKZ QUALITY CONSTRUCTION	975560	OUTSTANDING			45.00
29699	93002	ACCOUNTS_PAYA BLE	4/25/2023	MCGRAW HILL LLC	975566	OUTSTANDING			53,159.11
29714	93003	ACCOUNTS_PAYA BLE	4/25/2023	DICKINSON ENVIRONMENTA L	975590	OUTSTANDING			247.50
29758	93004	ACCOUNTS_PAYA BLE	4/25/2023	JULIAN AND GRUBE, INC.	975613	OUTSTANDING			3,634.00
29731	93005	ACCOUNTS_PAYA BLE	4/25/2023	MARTIN PUBLIC SEATING, LLC	975664	OUTSTANDING			2,206.25
29723	93006	ACCOUNTS_PAYA BLE	4/25/2023	EVERDRIVEN TECHNOLOGIES, LLC	975675	OUTSTANDING			739.76

Start Date: 4/1/2023

End Date: 4/30/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29696	93007	ACCOUNTS_PAYA BLE	4/25/2023	J&M FRUIT FARM	975685	OUTSTANDING			\$ 486.00
29707	93008	ACCOUNTS_PAYA BLE	4/25/2023	MADISON MOTOR SERVICE	975689	RECONCILED	4/28/2023		1,017.50
29718	93009	ACCOUNTS_PAYA BLE	4/25/2023	LIMESTONE GLASS TOOLING LLC	975737	OUTSTANDING			600.00
29730	93010	ACCOUNTS_PAYA BLE	4/25/2023	MORE PREPARED LLC	975742	OUTSTANDING			18,342.00
29752	93011	ACCOUNTS_PAYA BLE	4/25/2023	RIVERBEND EQUINE THERAPY	975751	OUTSTANDING			75.00
29703	93012	ACCOUNTS_PAYA BLE	4/25/2023	BOOKPAL	975752	OUTSTANDING			2,103.50
29693	93013	ACCOUNTS_PAYA BLE	4/25/2023	BRICKER GRAYDON LLP	975756	OUTSTANDING			693.00
29749	93014	ACCOUNTS_PAYA BLE	4/25/2023	BUBBA'S TOWING OF FREMONT	975757	OUTSTANDING			125.00
29773	93015	ACCOUNTS_PAYA BLE	4/25/2023	JOHN DEERE FINANCIAL	220	OUTSTANDING			35.98
29782	93016	ACCOUNTS_PAYA BLE	4/25/2023	SCHOOL SPECIALTY, LLC	22104	OUTSTANDING			253.40
29761	93017	ACCOUNTS_PAYA BLE	4/25/2023	RYDIN	86526	OUTSTANDING			1,167.00
29768	93018	ACCOUNTS_PAYA BLE	4/25/2023	THE MASTER TEACHER, INC	130750	OUTSTANDING			625.50
29786	93019	ACCOUNTS_PAYA BLE	4/25/2023	MEMORIAL PROFESSIONAL SERVICES, LTD	132506	OUTSTANDING			666.67
29770	93020	ACCOUNTS_PAYA BLE	4/25/2023	PRECISION AGGREGATES	160516	OUTSTANDING			224.95
29766	93021	ACCOUNTS_PAYA BLE	4/25/2023	PREMIER PRODUCE ONE	166840	OUTSTANDING			1,119.50
29778	93022	ACCOUNTS_PAYA BLE	4/25/2023	ROOT'S POULTRY	184910	OUTSTANDING			1,020.00
29776	93023	ACCOUNTS_PAYA BLE	4/25/2023	SANDUSKY COUNTY BOARD OF DD	190529	OUTSTANDING			14,185.34
29775	93024	ACCOUNTS_PAYA BLE	4/25/2023	SCHOLASTIC INC	191316	OUTSTANDING			420.24
29779	93025	ACCOUNTS_PAYA BLE	4/25/2023	SELKING INTERNATIONAL	191625	OUTSTANDING			1,525.91
29765	93026	ACCOUNTS_PAYA BLE	4/25/2023	SIESEL DISTRIBUTING LLC	193401	OUTSTANDING			493.29
29788	93027	ACCOUNTS_PAYA BLE	4/25/2023	SOLON BOARD OF EDUCATION	196102	OUTSTANDING			395.00
29774	93028	ACCOUNTS_PAYA	4/25/2023	SMILEY TIRE &	196109	OUTSTANDING			85.30

Start Date: 4/1/2023

End Date: 4/30/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29764	93029	BLE ACCOUNTS_PAYA	4/25/2023	RETREADING CO. STAPLES	198024	OUTSTANDING			\$ 1,130.67
29781	93030	BLE ACCOUNTS_PAYA	4/25/2023	ST. JOHN'S JESUIT	198715	OUTSTANDING			325.00
29769	93031	BLE ACCOUNTS_PAYA	4/25/2023	TRANSPORTATIO N ACCESSORIES COMPANY, INC.	207001	OUTSTANDING			831.22
29763	93032	BLE ACCOUNTS_PAYA	4/25/2023	UNITED CANVAS & SLING INC	215315	OUTSTANDING			1,916.00
29780	93033	BLE ACCOUNTS_PAYA	4/25/2023	UNIFIRST CORPORATION	215356	OUTSTANDING			206.94
29785	93034	BLE ACCOUNTS_PAYA	4/25/2023	WAUSEON HIGH SCHOOL	230983	OUTSTANDING			150.00
29784	93035	BLE ACCOUNTS_PAYA	4/25/2023	WILLIAM BRAY	234505	OUTSTANDING			900.00
29762	93036	BLE ACCOUNTS_PAYA	4/25/2023	W. W. WILLIAMS COMPANY LLC	234516	RECONCILED	4/28/2023		2,576.24
29767	93037	BLE ACCOUNTS_PAYA	4/25/2023	RETTIG MUSIC INC.	236498	OUTSTANDING			940.20
29777	93038	BLE ACCOUNTS_PAYA	4/25/2023	WORLD'S FINEST CHOCOLATE	366117	OUTSTANDING			15,880.00
29783	93039	BLE ACCOUNTS_PAYA	4/25/2023	SHARI SNYDER	600465	RECONCILED	4/27/2023		62.23
29760	93040	BLE ACCOUNTS_PAYA	4/25/2023	TONNIE LEJEUNE	601109	OUTSTANDING			202.80
29787	93041	BLE ACCOUNTS_PAYA	4/25/2023	RESILIENCE THERAPY SERVICES, LLC.	975661	OUTSTANDING			1,428.89
29772	93042	BLE ACCOUNTS_PAYA	4/25/2023	RIPCHO STUDIO INC	975747	OUTSTANDING			220.00
29771	93043	BLE ACCOUNTS_PAYA	4/25/2023	WOLESLAGEL MOVING & STORAGE	975761	OUTSTANDING			127.50
29789	93044	BLE ACCOUNTS_PAYA	4/25/2023	TOFT DAIRY	288609	OUTSTANDING			16,097.89
29793	93045	BLE ACCOUNTS_PAYA	4/25/2023	AMAZON CAPITAL SERVICES	15201	OUTSTANDING			7,429.05
29794	93046	BLE ACCOUNTS_PAYA	4/25/2023	THE HERALD, INC.	124496	OUTSTANDING			4,936.40
29795	93047	BLE ACCOUNTS_PAYA	4/25/2023	ANGLIN EQUIPMENT	975561	OUTSTANDING			1,574.45
29796	93048	BLE ACCOUNTS_PAYA	4/25/2023	CHAMBER OF COMMERCE	33160	OUTSTANDING			275.00
29557	1000063	BLE ACCOUNTS_PAYA	4/3/2023	VSP VISION PLAN	900017	RECONCILED	4/3/2023		2,936.95
29592	1000064	ACCOUNTS_PAYA	4/11/2023	INTERSTATE	751	RECONCILED	4/11/2023		539,795.00

Start Date: 4/1/2023

End Date: 4/30/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BILLING SERVICE					
29790	1000065	ACCOUNTS_PAYA	4/25/2023	GUARDIAN	900013	RECONCILED	4/25/2023		\$ 27,363.17
		BLE		INSURANCE					
29791	1000066	ACCOUNTS_PAYA	4/25/2023	EXPRESS	900022	RECONCILED	4/25/2023		105,799.75
		BLE		SCRIPTS, INC					
29792	1000067	ACCOUNTS_PAYA	4/25/2023	MEDICAL	900011	RECONCILED	4/25/2023		340,279.08
		BLE		MUTUAL OF					
				OHIO					
29804	1000068	ACCOUNTS_PAYA	4/28/2023	GORDON FOOD	972251	RECONCILED	4/28/2023		60,130.63
		BLE		SERVICE					
29807	1000069	ACCOUNTS_PAYA	4/28/2023	P & A GROUP	900024	RECONCILED	4/28/2023		19,028.18
		BLE							
29808	1000070	ACCOUNTS_PAYA	4/28/2023	ARBITER PAY	900026	RECONCILED	4/28/2023		4,322.00
		BLE							
Grand Total									\$ 2,712,981.08