

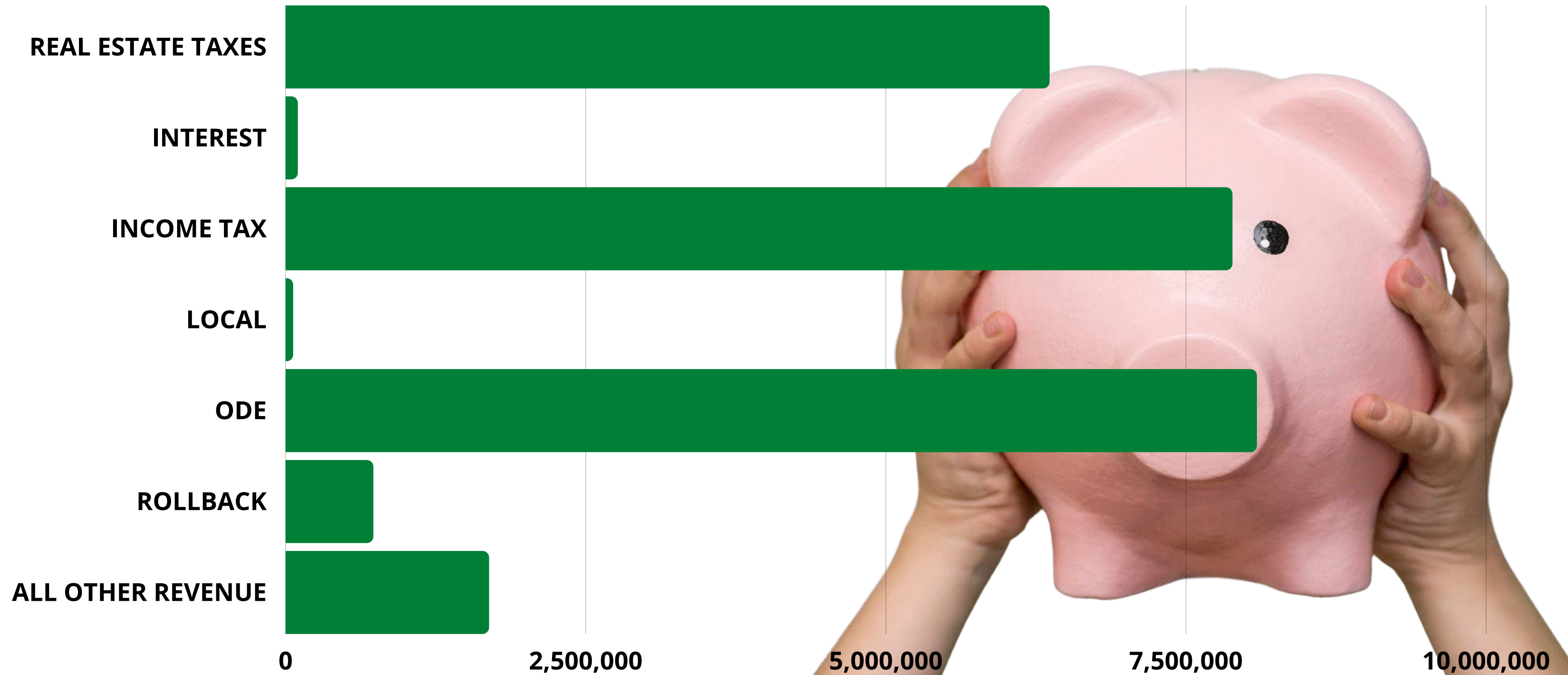
MONTHLY FINANCIAL REPORT

FREMONT CITY SCHOOLS



JANUARY 2023

REVENUE



REVENUES

Big Nexus News...

Ohio dismissed the appeal from Lorain County. Lorain will have until the beginning of March to appeal this decision, they are likely not going to appeal.

- We will receive back payment from 2019,2020,2021, and 2022 tax years
 - This were paid at 40% and should have been paid at 58% of the original value.
 - It is unclear at this point what that looks
 - We will get 4% interest on all of those funds



REVENUES

OVERALL UP 14.88%

EXPENSE SNAPSHOT

\$15,000,000
\$10,000,000
\$5,000,000
\$0



EXPENSES

- **Salaries and Benefits - combined only up about \$40,000 YTD**
- **All Other Items-We charged \$20,000 to Esser last year for some health and safety equipment - this is playing into our supplies increased amount. As a reminder, we will be able to charge some of our ESC bill at the end of the year, this will lower our purchased services.**



OVERALL EXPENSE UP 10.89%



NET CASH FLOW

TOTAL REVENUE **\$26,951,029**

TOTAL EXPENSE **\$23,952,050**

DIFFERENCE **\$2,998,979**

General Fund Report

FREMONT CITY SCHOOL DISTRICT

FYTD Through 1-31-2023

REVENUES	BUDGET FY22-23	BUDGET 7 Months in	CURRENT 22-23	PRIOR YR FY21-22	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$11,029,401	\$6,433,817	\$6,361,048	\$5,090,735	\$1,270,313	24.95%
Tangible Personal Property Taxes	\$3,600,000	\$2,100,000	\$1,872,344	\$325,720	\$1,546,624	474.83%
Income Tax	\$10,200,000	\$5,950,000	\$7,883,985	\$6,884,151	\$999,835	14.52%
Other Receipts - Local Taxes	\$56,440	\$32,923	\$30,305	\$27,571	\$2,735	9.92%
Tuition & Open Enrollment	\$288,946	\$168,552	\$136,420	\$113,873	\$22,547	19.80%
Other Receipts - Local	\$47,000	\$27,417	\$60,120	\$41,956	\$18,164	43.29%
Interest Income	\$95,000	\$55,417	\$98,949	\$40,612	\$58,338	143.65%
State Funding	\$13,667,867	\$7,972,922	\$8,087,574	\$9,334,448	(\$1,246,875)	-13.36%
Rollback & Homestead	\$1,452,392	\$847,229	\$728,196	\$691,472	\$36,723	5.31%
Other Receipts - State	\$2,522,283	\$1,471,332	\$1,692,088	\$909,430	\$782,658	86.06%
Federal Revenue / Medicaid	\$0	\$0	\$0	\$0	\$0	0%
Transfers/Advances In / Refunds Prior Year	\$0	\$0	\$0	\$60	(\$60)	-100.00%
TOTAL REVENUE	\$42,959,330	\$25,059,609	\$26,951,029	\$23,460,027	\$3,491,002	14.88%
EXPENSES						
Salaries & Wages	\$22,379,409	\$13,054,655	\$13,615,754	\$13,568,798	\$46,956	0.35%
Fringe Benefits	\$9,392,436	\$5,478,921	\$5,447,076	\$5,447,438	(\$362)	-0.01%
Purchased Services	\$6,229,383	\$3,633,807	\$3,515,178	\$1,715,992	\$1,799,186	104.85%
Supplies	\$1,223,910	\$713,947	\$645,694	\$454,780	\$190,914	41.98%
Equipment & Capital Purchases	\$112,000	\$65,333	\$109,583	\$48,927	\$60,656	123.97%
Principal-All	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$668,474	\$389,943	\$618,766	\$364,120	\$254,646	69.93%
Transfers Out	\$25,000	\$14,583	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$40,030,612	\$23,351,190	\$23,952,050	\$21,600,054	\$2,351,996	10.89%

CASH FLOW			
FYTD through 1-31-2023			
	22-23	21-22	DIFFERENCE
Total General Fund Receipts	\$26,951,029	\$23,460,027	\$3,491,002
Total General Fund Expenditures	\$23,952,050	\$21,600,054	\$2,351,996
NET CASH FLOW	\$2,998,979	\$1,859,972	\$1,139,007

Gross Depository Balances:

Croghan - Operating Fund (1010344)	\$5,424,842.63
StarOhio - District Funds (27017)	\$2,014,737.86
StarOhio - State Building Funds (73142)	\$1,584,205.96
Croghan - E-Bay Auction Fund (1023268)	\$500.00
Croghan - Flex Benefit Account (1023268)	\$28,795.76
Fifth Third Investments (069-181798)	\$13,495,892.19
Old Fort Bank Savings (6246)	\$31,816.59
Old Fort Bank Bond CDs (3)	\$677,986.14

Total Depository Balances (Gross) \$23,258,777.13

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$472,094.69)
Adjustments:	
Arbiter	\$1,750.40
ADJ	(\$168,679.13)

Total Adjustments to Bank Balance (\$639,023.42)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Scholarship Funds	\$376,104.91

Total Investments \$376,104.91

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 \$22,997,658.62

Total Fund Balance \$22,997,658.62

Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$26,214.56
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Total Clearance Account Balances \$26,214.56

Date: 02/06/2023
Time: 07:56

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 01/31/2023

Page: 2

Megan Parshur

Treasurer

FREMONT CITY SCHOOL DISTRICT

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 21,516,016.03	\$ 10,301,121.21	48.00 %	\$ 191,124.10	\$ 11,023,770.72
1200 SPECIAL INSTRUCTION	9,804,103.90	3,957,930.45	40.00	262,731.85	5,583,441.60
1300 VOCATIONAL INSTRUCTION	71,693.20	44,068.68	61.00	25,180.08	2,444.44
1900 OTHER INSTRUCTION	9,940.00	10,005.63	101.00	1.44	(67.07)
2100 SUPPORT SERVICES - PUPILS	3,568,227.84	1,818,625.16	51.00	66,809.70	1,682,792.98
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,107,133.00	449,757.19	41.00	37,438.45	619,937.36
2300 SUPPORT SERV.-BD. OF EDUCATION	33,523.00	30,990.86	92.00	4,450.00	(1,917.86)
2400 SUPPORT SERV- ADMINISTRATIVE	3,680,066.29	2,036,823.42	55.00	77,106.18	1,566,136.69
2500 FISCAL SERVICES	995,752.00	684,441.02	69.00	74,707.83	236,603.15
2600 SUPPORT SERVICES - BUSINESS	190,672.00	119,036.23	62.00	410.53	71,225.24
2700 OPERATION & MAINT OF PLANT SER	4,657,705.47	2,493,357.91	54.00	998,653.41	1,165,694.15
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,045,186.00	1,080,002.95	53.00	174,214.49	790,968.56
2900 SUPPORT SERVICES - CENTRAL	863,784.00	532,526.21	62.00	76,409.76	254,848.03
3200 COMMUNITY RECREATION SERVICES	20,072.00	(673.43)	(3.00)	1,403.43	19,342.00
4100 ACADEMIC & SUBJECT ORIENTED	98,584.00	62,937.50	64.00	2,652.82	32,993.68
4300 OCCUPATION ORIENTED ACTIVITIES	1,597.00	2,132.48	134.00	0.00	(535.48)
4500 SPORT ORIENTED ACTIVITIES	749,066.16	304,100.59	41.00	23,171.44	421,794.13
4600 SCHL & PUBLIC SERV CO-CURRIC.	50,816.00	24,865.73	49.00	0.00	25,950.27
Total:	\$ 49,463,937.89	\$ 23,952,049.79		\$ 2,016,465.51	\$ 23,495,422.59
Other Funds					
002 BOND RETIREMENT	4,633,872.84	4,489,701.68	96.89	0.00	144,171.16
003 PERMANENT IMPROVEMENT	3,655,049.25	560,676.45	15.34	415,149.43	2,679,223.37
004 BUILDING	3,435,689.38	39,244.74	1.14	586,895.79	2,809,548.85
006 FOOD SERVICE	1,813,200.91	891,723.80	49.18	299,702.62	621,774.49
007 SPECIAL TRUST	3,200.00	0.00	0.00	1,326.78	1,873.22
008 ENDOWMENT	11,300.00	0.00	0.00	0.00	11,300.00
010 CLASSROOM FACILITIES	8,831,011.37	2,171,453.75	24.59	3,036,539.64	3,623,017.98
018 PUBLIC SCHOOL SUPPORT	363,907.12	47,454.24	13.04	51,981.42	264,471.46
019 OTHER GRANT	36,456.98	8,693.22	23.85	3,461.40	24,302.36
022 DISTRICT CUSTODIAL	3,600.00	4,959.12	137.75	952.61	(2,311.73)
024 EMPLOYEE BENEFITS SELF INS.	6,041,090.63	4,261,467.63	70.54	1,605,725.88	173,897.12
026 EMPLOYEE BENEFITS CUSTODIAL FUND	190,000.00	103,899.58	54.68	84,100.42	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	628,329.69	72.38	91,780.43	147,982.05
200 STUDENT MANAGED ACTIVITY	214,509.15	25,458.62	11.87	18,939.05	170,111.48
300 DISTRICT MANAGED ACTIVITY	204,784.79	105,939.16	51.73	61,517.36	37,328.27
401 AUXILIARY SERVICES	460,030.86	203,649.96	44.27	9,903.15	246,477.75
439 PUBLIC SCHOOL PRESCHOOL	43,128.97	78,777.48	182.66	90,016.40	(125,664.91)
451 DATA COMMUNICATION FUND	21,600.00	4,010.40	18.57	6,789.60	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	2,200,058.41	51.79	1,150,697.37	896,893.76
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	729,670.71	176,816.91	24.23	105,601.86	447,251.94
551 LIMITED ENGLISH PROFICIENCY	5,107.32	5,480.23	107.30	73.15	(446.06)
572 TITLE I DISADVANTAGED CHILDREN	521,539.48	503,052.30	96.46	4,083.46	14,403.72
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	39,277.96	17,808.91	45.34	0.00	21,469.05
590 IMPROVING TEACHER QUALITY	240,822.66	74,883.05	31.09	36,550.03	129,389.58
599 MISCELLANEOUS FED. GRANT FUND	5,817.42	(10,507.69)	(180.62)	5.72	16,319.39
Total:	\$ 37,292,306.00	\$ 16,896,530.79		\$ 7,762,977.57	\$ 12,632,797.64

Grand Total All Funds: \$ 86,756,243.89 \$ 40,848,580.58

\$ 9,779,443.08 \$ 36,128,220.23

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

Total MTD Receipts: \$6,212,082.31

FYTD Receipts: \$37,818,529.06

Current Cash Balance (All Funds): \$22,861,182.23

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

January 31, 2023

Beginning Balance -January 1, 2023

\$765,560.11

REVENUE

Board of Education Contributions	\$ 461,103.20
Employee Contributions	\$59,744.34
Express Scripts Rebate	\$ 93,748.37

Total Revenue

\$ 614,595.91

EXPENDITURES

Medical Claims	\$ 330,716.65
Dental Claims	\$ 20,045.13
Prescription Drug Claims	\$ 141,382.40
Vision Claims	\$ 3,719.28
Administrative Fees:	\$ 108,993.46
Medical Mutual	\$ 17,313.48
Dental	\$ 1,798.13
Express Scripts	\$ 16,377.15
Vision Service Plan	\$ 641.18
Stop Loss Insurance	\$ 66,307.18
Broker Fees	\$ 6,556.34

Non Covered Employee Screenings

NSA Compliance Fees

Total Expenditures

\$ 604,856.92

Monthly Profit/(Loss)

\$ 9,738.99

Ending Balance -January 31, 2023

\$775,299.10

Start Date: 1/1/2023

End Date: 1/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28929		0 ACCOUNTS_PAYA BLE	1/6/2023	FREMONT BOE- WC	900001	RECONCILED	1/6/2023		\$ 3,685.50
28930		0 ACCOUNTS_PAYA BLE	1/6/2023	FREMONT BOE- MEDICARE	900012	RECONCILED	1/6/2023		13,446.01
28931		0 ACCOUNTS_PAYA BLE	1/6/2023	STRS (691)	900053	RECONCILED	1/6/2023		15,769.31
28932		0 ACCOUNTS_PAYA BLE	1/6/2023	SERS (690)	900054	RECONCILED	1/15/2023		1,620.74
28933		0 ACCOUNTS_PAYA BLE	1/6/2023	FREMONT BOE- MEDICAL	900002	RECONCILED	1/6/2023		797.40
28934		0 ACCOUNTS_PAYA BLE	1/6/2023	FREMONT BOE- DENTAL	900003	RECONCILED	1/6/2023		32.97
28967		0 ACCOUNTS_PAYA BLE	1/13/2023	FREMONT BOE- MEDICARE	900012	RECONCILED	1/13/2023		1,029.28
28974		0 ACCOUNTS_PAYA BLE	1/20/2023	FREMONT BOE- WC	900001	RECONCILED	1/20/2023		3,534.07
28975		0 ACCOUNTS_PAYA BLE	1/20/2023	FREMONT BOE- DENTAL	900003	RECONCILED	1/20/2023		18,136.64
28976		0 ACCOUNTS_PAYA BLE	1/20/2023	FREMONT BOE- MEDICAL	900002	RECONCILED	1/20/2023		442,136.19
28977		0 ACCOUNTS_PAYA BLE	1/20/2023	FREMONT BOE- MEDICARE	900012	RECONCILED	1/20/2023		12,870.57
28978		0 ACCOUNTS_PAYA BLE	1/20/2023	SERS (690)	900054	RECONCILED	1/20/2023		1,620.74
28979		0 ACCOUNTS_PAYA BLE	1/20/2023	STRS (691)	900053	RECONCILED	1/20/2023		15,769.31
29078		0 ACCOUNTS_PAYA BLE	1/30/2023	SERS	900050	RECONCILED	1/31/2023		65,722.00
29079		0 ACCOUNTS_PAYA BLE	1/30/2023	STRS	900051	RECONCILED	1/31/2023		247,750.00
28837	92184	ACCOUNTS_PAYA BLE	1/9/2023	JARED CASHEN	600201	OUTSTANDING			112.50
28836	92185	ACCOUNTS_PAYA BLE	1/9/2023	TONY OLVERA	600575	RECONCILED	1/20/2023		127.50
28838	92186	ACCOUNTS_PAYA BLE	1/9/2023	STACY ROBINSON	975648	RECONCILED	1/10/2023		240.00
28842	92187	ACCOUNTS_PAYA BLE	1/9/2023	JOHN DEERE FINANCIAL	220	RECONCILED	1/15/2023		309.90
28844	92188	ACCOUNTS_PAYA BLE	1/9/2023	AMERICAN EXPRESS	223	RECONCILED	1/23/2023		459.00
28840	92189	ACCOUNTS_PAYA BLE	1/9/2023	KROGERS	117605	RECONCILED	1/17/2023		668.92
28846	92190	ACCOUNTS_PAYA BLE	1/9/2023	AMERICAN EXPRESS	138728	RECONCILED	1/23/2023		400.00
28841	92191	ACCOUNTS_PAYA BLE	1/9/2023	AMERICAN EXPRESS	207586	RECONCILED	1/23/2023		732.12
28839	92192	ACCOUNTS_PAYA BLE	1/9/2023	CAPITAL ONE	230301	RECONCILED	1/17/2023		2,720.29

Start Date: 1/1/2023

End Date: 1/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28845	92193	ACCOUNTS_PAYA BLE	1/9/2023	AMERICAN EXPRESS	230302	RECONCILED	1/19/2023		\$ 908.93
28843	92194	ACCOUNTS_PAYA BLE	1/9/2023	AMERICAN EXPRESS	975687	RECONCILED	1/23/2023		490.00
28855	92195	ACCOUNTS_PAYA BLE	1/10/2023	BONNIE ARGUELLES	172	RECONCILED	1/11/2023		76.94
28872	92196	ACCOUNTS_PAYA BLE	1/10/2023	ANDREW POIGNON	658	OUTSTANDING			264.37
28848	92197	ACCOUNTS_PAYA BLE	1/10/2023	ACE HARDWARE	10995	RECONCILED	1/18/2023		586.72
28877	92198	ACCOUNTS_PAYA BLE	1/10/2023	ALL-PRO ELEVATOR	11131	RECONCILED	1/23/2023		1,465.00
28857	92199	ACCOUNTS_PAYA BLE	1/10/2023	AMAZON CAPITAL SERVICES	15201	RECONCILED	1/18/2023		3,381.51
28869	92200	ACCOUNTS_PAYA BLE	1/10/2023	AT&T(SERVICE)	17978	RECONCILED	1/18/2023		1,168.82
28878	92201	ACCOUNTS_PAYA BLE	1/10/2023	BROWN SUPPLY CO	26930	RECONCILED	1/17/2023		1,156.90
28867	92202	ACCOUNTS_PAYA BLE	1/10/2023	CAMPBELL INC.	30487	RECONCILED	1/17/2023		6,141.00
28852	92203	ACCOUNTS_PAYA BLE	1/10/2023	C & W AUTO SUPPLY	30515	RECONCILED	1/18/2023		1,152.17
28862	92204	ACCOUNTS_PAYA BLE	1/10/2023	CLYDE-GREEN SPRINGS SCHOOL	34580	RECONCILED	1/15/2023		300.00
28870	92205	ACCOUNTS_PAYA BLE	1/10/2023	COLUMBIA GAS	36505	RECONCILED	1/17/2023		1,370.73
28850	92206	ACCOUNTS_PAYA BLE	1/10/2023	COMDOC INC	36510	RECONCILED	1/18/2023		149.00
28875	92207	ACCOUNTS_PAYA BLE	1/10/2023	GREAT LAKES BIOMEDICAL	36526	RECONCILED	1/17/2023		680.00
28881	92208	ACCOUNTS_PAYA BLE	1/10/2023	DEFIANCE CITY SCHOOLS	42019	RECONCILED	1/18/2023		400.00
28863	92209	ACCOUNTS_PAYA BLE	1/10/2023	DIGITAL INSURANCE LLC	42570	RECONCILED	1/18/2023		6,556.34
28865	92210	ACCOUNTS_PAYA BLE	1/10/2023	FINDLAY HIGH SCHOOL	63118	RECONCILED	1/25/2023		500.00
28866	92211	ACCOUNTS_PAYA BLE	1/10/2023	FLINN SCIENTIFIC	65010	RECONCILED	1/17/2023		2,374.29
28856	92212	ACCOUNTS_PAYA BLE	1/10/2023	FORTE MUSIC INC.	66672	RECONCILED	1/17/2023		460.15
28884	92213	ACCOUNTS_PAYA BLE	1/10/2023	GOLDEN GATE FINANCIAL SERVICES	75770	RECONCILED	1/17/2023		2,082.50
28880	92214	ACCOUNTS_PAYA BLE	1/10/2023	AMERICAN ELECTRIC POWER	153425	RECONCILED	1/19/2023		13.05

Start Date: 1/1/2023

End Date: 1/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28868	92215	ACCOUNTS_PAYA BLE	1/10/2023	WORTHINGTON CITY SCHOOL DISTRCT	236720	RECONCILED	1/25/2023		\$ 80.00
28861	92216	ACCOUNTS_PAYA BLE	1/10/2023	DIANA MCNULTY	272615	RECONCILED	1/25/2023		128.75
28859	92217	ACCOUNTS_PAYA BLE	1/10/2023	DEBRA A. BOGNER	275543	RECONCILED	1/12/2023		158.38
28864	92218	ACCOUNTS_PAYA BLE	1/10/2023	ABBY ABERNATHY	600008	RECONCILED	1/12/2023		219.37
28853	92219	ACCOUNTS_PAYA BLE	1/10/2023	GRETCHEN MIES	600459	RECONCILED	1/25/2023		137.00
28847	92220	ACCOUNTS_PAYA BLE	1/10/2023	ANITA CORTEZ	600562	RECONCILED	1/12/2023		40.19
28871	92221	ACCOUNTS_PAYA BLE	1/10/2023	CHAD BERNDT	600674	RECONCILED	1/25/2023		1,188.75
28854	92222	ACCOUNTS_PAYA BLE	1/10/2023	COREY STRAUB	600691	RECONCILED	1/15/2023		100.81
28874	92223	ACCOUNTS_PAYA BLE	1/10/2023	GERA DURBIN	600692	OUTSTANDING			30.01
28849	92224	ACCOUNTS_PAYA BLE	1/10/2023	CASSANDREA TUCKER	600916	RECONCILED	1/18/2023		158.00
28883	92225	ACCOUNTS_PAYA BLE	1/10/2023	BRAD LEIGHTON	600983	RECONCILED	1/12/2023		173.44
28876	92226	ACCOUNTS_PAYA BLE	1/10/2023	BLICK ART MATERIALS LLC	805038	RECONCILED	1/17/2023		121.15
28879	92227	ACCOUNTS_PAYA BLE	1/10/2023	EMSCO	975542	RECONCILED	1/17/2023		666.25
28860	92228	ACCOUNTS_PAYA BLE	1/10/2023	A BOOK COMPANY LLC	975650	RECONCILED	1/17/2023		298.25
28873	92229	ACCOUNTS_PAYA BLE	1/10/2023	GCL EDUCATION SERVICES, LLC	975674	RECONCILED	1/17/2023		4,950.00
28882	92230	ACCOUNTS_PAYA BLE	1/10/2023	EVERDRIVEN TECHNOLOGIES, LLC	975675	RECONCILED	1/18/2023		275.75
28858	92231	ACCOUNTS_PAYA BLE	1/10/2023	ALLYSON WEBB	975699	RECONCILED	1/18/2023		334.23
28851	92232	ACCOUNTS_PAYA BLE	1/10/2023	AMANDA NOWAK	975703	RECONCILED	1/31/2023		120.94
28908	92234	ACCOUNTS_PAYA BLE	1/10/2023	KAIVAC INC	103	RECONCILED	1/18/2023		658.88
28922	92235	ACCOUNTS_PAYA BLE	1/10/2023	JW PEPPER & SON, INC	10516	RECONCILED	1/18/2023		34.79
28914	92236	ACCOUNTS_PAYA BLE	1/10/2023	NCS PEARSON INC	11127	RECONCILED	1/17/2023		294.80
28891	92237	ACCOUNTS_PAYA BLE	1/10/2023	ITSAVVY LLC	20381	RECONCILED	1/18/2023		849.48
28892	92238	ACCOUNTS_PAYA BLE	1/10/2023	SCHOOL SPECIALTY, LLC	22104	RECONCILED	1/26/2023		607.75

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28906	92239	ACCOUNTS_PAYA BLE	1/10/2023	REPUBLIC SERVICES #263	26910	RECONCILED	1/19/2023		\$ 4,325.54
28903	92240	ACCOUNTS_PAYA BLE	1/10/2023	NORTH POINT ESC	60402	RECONCILED	1/19/2023		2,903.00
28913	92241	ACCOUNTS_PAYA BLE	1/10/2023	OAK HARBOR HYDRAULICS	95642	RECONCILED	1/23/2023		412.12
28923	92242	ACCOUNTS_PAYA BLE	1/10/2023	JOHNSON CONTROLS	106305	RECONCILED	1/17/2023		400.00
28920	92243	ACCOUNTS_PAYA BLE	1/10/2023	REA & ASSOCIATES, INC	108492	RECONCILED	1/17/2023		2,700.00
28898	92244	ACCOUNTS_PAYA BLE	1/10/2023	JASON SMITH	110113	RECONCILED	1/12/2023		539.38
28916	92245	ACCOUNTS_PAYA BLE	1/10/2023	KUNS NORTHCOAST SECURITY	130725	RECONCILED	1/17/2023		70.00
28895	92246	ACCOUNTS_PAYA BLE	1/10/2023	METROTEX TEXTILE RENTAL LLC	132860	RECONCILED	1/20/2023		178.60
28889	92247	ACCOUNTS_PAYA BLE	1/10/2023	MILLCRAFT	134572	RECONCILED	1/17/2023		500.25
28926	92248	ACCOUNTS_PAYA BLE	1/10/2023	MOHAWK SUPPLY	136470	RECONCILED	1/18/2023		77.80
28910	92249	ACCOUNTS_PAYA BLE	1/10/2023	OHIO SCHOOLS COUNCIL	154320	RECONCILED	1/19/2023		20,432.69
28915	92250	ACCOUNTS_PAYA BLE	1/10/2023	O'REILLY AUTOMOTIVE, INC	156600	RECONCILED	1/18/2023		51.98
28894	92251	ACCOUNTS_PAYA BLE	1/10/2023	PEPSI-COLA	162612	RECONCILED	1/19/2023		934.60
28897	92252	ACCOUNTS_PAYA BLE	1/10/2023	PHONAK LLC	162720	RECONCILED	1/17/2023		2,561.49
28904	92253	ACCOUNTS_PAYA BLE	1/10/2023	ROCKLER	184902	RECONCILED	1/18/2023		453.18
28921	92254	ACCOUNTS_PAYA BLE	1/10/2023	SCHOLASTIC BOOK FAIRS	191325	RECONCILED	1/17/2023		3,225.28
28887	92255	ACCOUNTS_PAYA BLE	1/10/2023	SELKING INTERNATIONAL	191625	RECONCILED	1/17/2023		392.23
28905	92256	ACCOUNTS_PAYA BLE	1/10/2023	SHEETS SUPPLY	193112	RECONCILED	1/20/2023		1,174.08
28927	92257	ACCOUNTS_PAYA BLE	1/10/2023	SHELLEY FANNIN	272603	RECONCILED	1/15/2023		585.19
28907	92258	ACCOUNTS_PAYA BLE	1/10/2023	HEIDI GALLAGHER	272916	RECONCILED	1/12/2023		37.50
28919	92259	ACCOUNTS_PAYA BLE	1/10/2023	RHONDA SCHMIDT	277827	RECONCILED	1/12/2023		169.06
28925	92260	ACCOUNTS_PAYA BLE	1/10/2023	JULIE LOCKYER	278871	RECONCILED	1/18/2023		70.63
28890	92261	ACCOUNTS_PAYA	1/10/2023	SAINT JOE	308000	RECONCILED	1/18/2023		200.00

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		BLE		CENTRAL BHCS					
28911	92262	ACCOUNTS_PAYA	1/10/2023	RENEE SIMPSON	600168	RECONCILED	1/20/2023		\$ 156.63
		BLE							
28902	92263	ACCOUNTS_PAYA	1/10/2023	KRYSTINA FULTZ	600210	RECONCILED	1/12/2023		249.63
		BLE							
28917	92264	ACCOUNTS_PAYA	1/10/2023	JESSICA CHALFIN	600524	RECONCILED	1/17/2023		33.81
		BLE							
28899	92265	ACCOUNTS_PAYA	1/10/2023	JON DETWILER	600571	RECONCILED	1/17/2023		541.86
		BLE							
28918	92266	ACCOUNTS_PAYA	1/10/2023	JOHNSTON SUPPLY, INC	600583	RECONCILED	1/18/2023		1,997.77
		BLE							
28893	92267	ACCOUNTS_PAYA	1/10/2023	KELLY CLARK	601058	RECONCILED	1/15/2023		267.31
		BLE							
28888	92268	ACCOUNTS_PAYA	1/10/2023	KELSEY TAYLOR	601081	RECONCILED	1/12/2023		161.13
		BLE							
28886	92269	ACCOUNTS_PAYA	1/10/2023	HANNAH KOHLER- BLAUSEY	975529	OUTSTANDING			25.88
		BLE							
28924	92270	ACCOUNTS_PAYA	1/10/2023	KSS ENTERPRISES	975642	RECONCILED	1/18/2023		4,900.91
		BLE							
28909	92271	ACCOUNTS_PAYA	1/10/2023	RESILIENCE THERAPY SERVICES, LLC.	975661	RECONCILED	1/18/2023		863.97
		BLE							
28912	92272	ACCOUNTS_PAYA	1/10/2023	M. BROOKE MAY	975698	RECONCILED	1/18/2023		112.70
		BLE							
28901	92273	ACCOUNTS_PAYA	1/10/2023	MAINTENANCE SYSTEMS OF NORTHERN OHIO	975700	RECONCILED	1/18/2023		295.00
		BLE							
28896	92274	ACCOUNTS_PAYA	1/10/2023	LINVILLE INDUSTRIES, LLC	975701	RECONCILED	1/17/2023		300.00
		BLE							
28900	92275	ACCOUNTS_PAYA	1/10/2023	OLENTANGY ORANGE ATHLETIC BOOSTERS	975704	RECONCILED	1/17/2023		250.00
		BLE							
28928	92276	ACCOUNTS_PAYA	1/10/2023	STAPLES	198024	RECONCILED	1/18/2023		155.11
		BLE							
28940	92277	ACCOUNTS_PAYA	1/10/2023	TYLER TECHNOLOGIES	204339	RECONCILED	1/18/2023		128.70
		BLE							
28945	92278	ACCOUNTS_PAYA	1/10/2023	TOLEDO EDISON	206505	RECONCILED	1/17/2023		4,709.49
		BLE							
28952	92279	ACCOUNTS_PAYA	1/10/2023	TRACTOR SUPPLY	206890	RECONCILED	1/17/2023		19.98
		BLE							
28937	92280	ACCOUNTS_PAYA	1/10/2023	UNITY SCHOOL BUS PARTS	215260	RECONCILED	1/17/2023		117.73
		BLE							
28948	92281	ACCOUNTS_PAYA	1/10/2023	UNIFIRST CORPORATION	215356	RECONCILED	1/17/2023		220.42
		BLE							
28942	92282	ACCOUNTS_PAYA	1/10/2023	VERIZON WIRELESS	220521	RECONCILED	1/20/2023		1,338.85
		BLE							

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28950	92283	ACCOUNTS_PAYA BLE	1/10/2023	WARD'S SCIENCE	230705	RECONCILED	1/17/2023		\$ 199.96
28947	92284	ACCOUNTS_PAYA BLE	1/10/2023	WILLIAM BRAY	234505	RECONCILED	1/18/2023		900.00
28951	92285	ACCOUNTS_PAYA BLE	1/10/2023	WHITMER HIGH SCHOOL	234521	RECONCILED	1/18/2023		175.00
28939	92286	ACCOUNTS_PAYA BLE	1/10/2023	TOFT DAIRY	288609	RECONCILED	1/18/2023		9,698.48
28936	92287	ACCOUNTS_PAYA BLE	1/10/2023	ALFRED NICKLES BAKERY INC.	288615	RECONCILED	1/17/2023		2,000.44
28946	92288	ACCOUNTS_PAYA BLE	1/10/2023	TAYLOR HOSSLER	600635	OUTSTANDING			70.44
28949	92289	ACCOUNTS_PAYA BLE	1/10/2023	SUSAN FRYE	600869	RECONCILED	1/12/2023		190.19
28944	92290	ACCOUNTS_PAYA BLE	1/10/2023	TIFFANY BOEHLER	601060	RECONCILED	1/15/2023		248.56
28941	92291	ACCOUNTS_PAYA BLE	1/10/2023	TONNIE LEJEUNE	601109	RECONCILED	1/25/2023		213.75
28938	92292	ACCOUNTS_PAYA BLE	1/10/2023	CROGHAN COLONIAL BANK	867799	RECONCILED	1/17/2023		14.99
28943	92293	ACCOUNTS_PAYA BLE	1/10/2023	VEND-UCATION, LLC	975531	RECONCILED	1/20/2023		49,540.00
28961	92294	ACCOUNTS_PAYA BLE	1/11/2023	JW PEPPER & SON, INC	10516	RECONCILED	1/18/2023		25.99
28959	92295	ACCOUNTS_PAYA BLE	1/11/2023	AMAZON CAPITAL SERVICES	15201	RECONCILED	1/18/2023		136.96
28964	92296	ACCOUNTS_PAYA BLE	1/11/2023	CLARK ASSOCIATES, INC.	33777	RECONCILED	1/18/2023		125.00
28958	92297	ACCOUNTS_PAYA BLE	1/11/2023	DCLARK ONLINE, LLC	34561	RECONCILED	1/18/2023		115.00
28953	92298	ACCOUNTS_PAYA BLE	1/11/2023	FREMONT UBO	68230	RECONCILED	1/19/2023		15,076.85
28960	92299	ACCOUNTS_PAYA BLE	1/11/2023	MEMORIAL PROFESSIONAL SERVICES, LTD	132506	RECONCILED	1/29/2023		666.67
28963	92300	ACCOUNTS_PAYA BLE	1/11/2023	TREASURER STATE OF OHIO	153382	RECONCILED	1/19/2023		863.50
28955	92301	ACCOUNTS_PAYA BLE	1/11/2023	AMERICAN ELECTRIC POWER	153425	RECONCILED	1/20/2023		7,645.00
28957	92302	ACCOUNTS_PAYA BLE	1/11/2023	OHSFSCA	153491	RECONCILED	1/18/2023		250.00
28962	92303	ACCOUNTS_PAYA BLE	1/11/2023	AT&T(LONG DISTANCE)	190916	RECONCILED	1/18/2023		14.35
28956	92304	ACCOUNTS_PAYA BLE	1/11/2023	TYLER TECHNOLOGIES	204339	RECONCILED	1/18/2023		700.00

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28954	92305	ACCOUNTS_PAYA BLE	1/11/2023	GREAT LAKES COMMUNITY ACTION	236727	RECONCILED	1/18/2023		\$ 15,580.11
28968	92306	ACCOUNTS_PAYA BLE	1/18/2023	TIFFIN FORD LINCOLN INC.	975706	RECONCILED	1/19/2023		90,567.00
28969	92307	ACCOUNTS_PAYA BLE	1/19/2023	JASON KIDDEY	110110	OUTSTANDING			135.00
28970	92308	ACCOUNTS_PAYA BLE	1/19/2023	POSTMASTER	166805	OUTSTANDING			120.00
28971	92309	ACCOUNTS_PAYA BLE	1/19/2023	TONY OLVERA	600575	OUTSTANDING			135.00
28972	92310	ACCOUNTS_PAYA BLE	1/23/2023	BONNIE MITCHELL- ANSELL	975713	OUTSTANDING			350.00
28980	92311	ACCOUNTS_PAYA BLE	1/24/2023	STACY ROBINSON	975648	OUTSTANDING			90.00
28999	92313	ACCOUNTS_PAYA BLE	1/26/2023	A & G EDUCATION SERVICES, INC	11129	OUTSTANDING			26,100.00
28996	92314	ACCOUNTS_PAYA BLE	1/26/2023	ALTITUDE HEADQUARTERS	15195	OUTSTANDING			240.00
28985	92315	ACCOUNTS_PAYA BLE	1/26/2023	AMAZON CAPITAL SERVICES	15201	OUTSTANDING			2,675.89
28982	92316	ACCOUNTS_PAYA BLE	1/26/2023	AT&T(SERVICE)	17978	OUTSTANDING			3,697.85
29002	92317	ACCOUNTS_PAYA BLE	1/26/2023	BAIR BROTHERS	20400	OUTSTANDING			39.90
28987	92318	ACCOUNTS_PAYA BLE	1/26/2023	BURMEISTER BAY TROPHY	21983	OUTSTANDING			192.00
29012	92319	ACCOUNTS_PAYA BLE	1/26/2023	BOILERS, CONTROLS & EQUIPMENT,	26515	OUTSTANDING			376.95
29000	92320	ACCOUNTS_PAYA BLE	1/26/2023	BROWN SUPPLY CO	26930	OUTSTANDING			246.00
29008	92321	ACCOUNTS_PAYA BLE	1/26/2023	BRICKER & ECKLER, LLP	27669	OUTSTANDING			17,304.00
28981	92322	ACCOUNTS_PAYA BLE	1/26/2023	C & W AUTO SUPPLY	30515	OUTSTANDING			437.93
28990	92323	ACCOUNTS_PAYA BLE	1/26/2023	CARDINAL BUS SALES&SERVICE INC	30706	OUTSTANDING			1,096.78
28995	92324	ACCOUNTS_PAYA BLE	1/26/2023	C.J. DANNEMILLER COMPANY	33750	OUTSTANDING			408.50
28991	92325	ACCOUNTS_PAYA BLE	1/26/2023	CLARK ASSOCIATES, INC.	33777	OUTSTANDING			180.00

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28994	92326	ACCOUNTS_PAYA BLE	1/26/2023	CITY OF FREMONT	33807	OUTSTANDING			\$ 18,509.42
28983	92327	ACCOUNTS_PAYA BLE	1/26/2023	COLUMBIA GAS	36505	OUTSTANDING			6,518.04
29004	92328	ACCOUNTS_PAYA BLE	1/26/2023	CORRIGAN ENTERPRISES, INC	36817	OUTSTANDING			26,000.42
29011	92329	ACCOUNTS_PAYA BLE	1/26/2023	FREMONT UNIFORM SHOPPE	38260	OUTSTANDING			860.00
29009	92330	ACCOUNTS_PAYA BLE	1/26/2023	DELL MARKETING LP	42030	OUTSTANDING			133.39
29007	92331	ACCOUNTS_PAYA BLE	1/26/2023	FOLLETT CONTENT SOLUTIONS, LLC	66507	OUTSTANDING			719.40
28997	92332	ACCOUNTS_PAYA BLE	1/26/2023	FREMONT ATHLETIC SUPPLY	68215	OUTSTANDING			1,815.00
28992	92333	ACCOUNTS_PAYA BLE	1/26/2023	FREMONT AUTO PARTS	68220	OUTSTANDING			314.27
29006	92334	ACCOUNTS_PAYA BLE	1/26/2023	GENERATION GENIUS, INC	77801	OUTSTANDING			795.00
28989	92335	ACCOUNTS_PAYA BLE	1/26/2023	AMERICAN ELECTRIC POWER	153425	OUTSTANDING			40,664.64
29010	92336	ACCOUNTS_PAYA BLE	1/26/2023	APPLE, INC.	166134	OUTSTANDING			199.95
28986	92337	ACCOUNTS_PAYA BLE	1/26/2023	AT & T	190912	OUTSTANDING			4,678.80
28993	92338	ACCOUNTS_PAYA BLE	1/26/2023	AT&T(LONG DISTANCE)	190916	OUTSTANDING			135.76
29005	92339	ACCOUNTS_PAYA BLE	1/26/2023	CLEANING AND SUCH, LTD	345672	OUTSTANDING			175.00
29013	92340	ACCOUNTS_PAYA BLE	1/26/2023	EMSCO	975542	OUTSTANDING			740.20
29003	92341	ACCOUNTS_PAYA BLE	1/26/2023	EVERDRIVEN TECHNOLOGIES, LLC	975675	OUTSTANDING			921.38
28988	92342	ACCOUNTS_PAYA BLE	1/26/2023	J&M FRUIT FARM	975685	OUTSTANDING			224.00
29001	92343	ACCOUNTS_PAYA BLE	1/26/2023	DANT CLAYTON CORPORATION	975688	OUTSTANDING			93,450.00
28984	92344	ACCOUNTS_PAYA BLE	1/26/2023	BRASS BELL	975710	OUTSTANDING			76.45
28998	92345	ACCOUNTS_PAYA BLE	1/26/2023	NATIONAL PEN CO, LLC	975711	OUTSTANDING			342.90
29076	92346	ACCOUNTS_PAYA BLE	1/26/2023	PALADIN PROTECTIVE	248	OUTSTANDING			775.00

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				SYSTEMS, INC.					
29020	92347	ACCOUNTS_PAYA BLE	1/26/2023	NCS PEARSON INC	11127	OUTSTANDING			\$ 142.20
29017	92348	ACCOUNTS_PAYA BLE	1/26/2023	SCHOOL SPECIALTY, LLC	22104	OUTSTANDING			156.79
29055	92349	ACCOUNTS_PAYA BLE	1/26/2023	GREAT LAKES BIOMEDICAL	36526	OUTSTANDING			595.00
29070	92350	ACCOUNTS_PAYA BLE	1/26/2023	Learnwell	55070	OUTSTANDING			179.55
29025	92351	ACCOUNTS_PAYA BLE	1/26/2023	PROMEDICA 360 HEALTH FREMONT	89767	OUTSTANDING			303.00
29019	92352	ACCOUNTS_PAYA BLE	1/26/2023	SANDUSKY COUNTY TREASURER	95903	OUTSTANDING			3,146.90
29060	92353	ACCOUNTS_PAYA BLE	1/26/2023	LAKOTA SCHOOLS	106321	OUTSTANDING			6,406.19
29040	92354	ACCOUNTS_PAYA BLE	1/26/2023	JOHNSTONE SUPPLY	106322	OUTSTANDING			89.97
29035	92355	ACCOUNTS_PAYA BLE	1/26/2023	LEONARD SAFETY EQUIPMENT	121605	OUTSTANDING			391.45
29042	92356	ACCOUNTS_PAYA BLE	1/26/2023	LOWE'S	126893	OUTSTANDING			1,441.29
29057	92357	ACCOUNTS_PAYA BLE	1/26/2023	LUDWIG PROPANE	130046	OUTSTANDING			1,993.11
29023	92358	ACCOUNTS_PAYA BLE	1/26/2023	WILLIAM V. MACGILL & CO.	130100	OUTSTANDING			522.18
29044	92359	ACCOUNTS_PAYA BLE	1/26/2023	NORTH CENTRAL OHIO ESC	130722	OUTSTANDING			671.50
29027	92360	ACCOUNTS_PAYA BLE	1/26/2023	METROTEX TEXTILE RENTAL LLC	132860	OUTSTANDING			267.90
29058	92361	ACCOUNTS_PAYA BLE	1/26/2023	O. E. MEYER & SONS	132905	OUTSTANDING			34.90
29064	92362	ACCOUNTS_PAYA BLE	1/26/2023	MILLCRAFT	134572	OUTSTANDING			371.25
29053	92363	ACCOUNTS_PAYA BLE	1/26/2023	TRUCK SALES AND SERVICE, INC	140828	OUTSTANDING			257.01
29015	92364	ACCOUNTS_PAYA BLE	1/26/2023	THENDESIGN ARCHITECTURE LTD	142906	OUTSTANDING			11,545.25
29030	92365	ACCOUNTS_PAYA BLE	1/26/2023	OATCCC	150700	OUTSTANDING			360.00
29072	92366	ACCOUNTS_PAYA BLE	1/26/2023	OSUPPLIES.COM	153396	OUTSTANDING			473.62
29039	92367	ACCOUNTS_PAYA	1/26/2023	OAEP	153419	OUTSTANDING			235.00

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29036	92368	BLE ACCOUNTS_PAYA	1/26/2023	OHIO SCHOOL BOARD	153438	OUTSTANDING			\$ 8,519.00
29049	92369	BLE ACCOUNTS_PAYA	1/26/2023	ASSOCIATION OHIO HIGH SCHOOL	153471	OUTSTANDING			1,100.00
29016	92370	BLE ACCOUNTS_PAYA	1/26/2023	ATHLETIC ASSOCIATION PEPSI-COLA	162612	OUTSTANDING			1,143.45
29063	92371	BLE ACCOUNTS_PAYA	1/26/2023	PORT CLINTON HIGH SCHOOL	166706	OUTSTANDING			100.00
29026	92372	BLE ACCOUNTS_PAYA	1/26/2023	PREMIER PRODUCE ONE	166840	OUTSTANDING			615.00
29061	92373	BLE ACCOUNTS_PAYA	1/26/2023	COLLEGE ENTRANCE EXAMINATION	167690	OUTSTANDING			450.00
29066	92374	BLE ACCOUNTS_PAYA	1/26/2023	ROOT'S POULTRY	184910	OUTSTANDING			510.00
29028	92375	BLE ACCOUNTS_PAYA	1/26/2023	SANDUSKY COUNTY BOARD OF DD	190529	OUTSTANDING			52,513.07
29045	92376	BLE ACCOUNTS_PAYA	1/26/2023	SANDUSKY CO. HEALTH DEPT	190530	OUTSTANDING			2,596.00
29069	92377	BLE ACCOUNTS_PAYA	1/26/2023	REFRIGERATOR SALES	190555	OUTSTANDING			56.20
29021	92378	BLE ACCOUNTS_PAYA	1/26/2023	SCHOOL HEALTH CORP.	191328	OUTSTANDING			739.80
29054	92379	BLE ACCOUNTS_PAYA	1/26/2023	SCHOOL NURSE SUPPLY	191410	OUTSTANDING			521.18
29062	92380	BLE ACCOUNTS_PAYA	1/26/2023	SELKING INTERNATIONAL	191625	OUTSTANDING			7,632.35
29056	92381	BLE ACCOUNTS_PAYA	1/26/2023	SMILEY TIRE & RETREADING CO.	196109	OUTSTANDING			228.94
29022	92382	BLE ACCOUNTS_PAYA	1/26/2023	SOUND SOLUTIONS OF OHIO LLC	196141	OUTSTANDING			295.00
29024	92383	BLE ACCOUNTS_PAYA	1/26/2023	STAPLES	198024	OUTSTANDING			1,304.16
29071	92384	BLE ACCOUNTS_PAYA	1/26/2023	STAR LANES AT THE HARBOR	198059	OUTSTANDING			136.00
29074	92385	BLE ACCOUNTS_PAYA	1/26/2023	TANNER SUPPLY CO.	201940	OUTSTANDING			2,595.00
29059	92386	BLE ACCOUNTS_PAYA	1/26/2023	TIREMAN	206400	OUTSTANDING			497.80
29037	92387	BLE ACCOUNTS_PAYA	1/26/2023	TRANSPORTATIO N ACCESSORIES	207001	OUTSTANDING			926.65
29067	92388	ACCOUNTS_PAYA	1/26/2023	UNITY SCHOOL	215260	OUTSTANDING			540.46

Start Date: 1/1/2023

End Date: 1/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BUS PARTS					
29050	92389	ACCOUNTS_PAYA	1/26/2023	UIS INSURANCE	215311	OUTSTANDING			\$ 444.00
		BLE		& INVESTMENTS					
29031	92390	ACCOUNTS_PAYA	1/26/2023	UNIFIRST	215356	OUTSTANDING			196.04
		BLE		CORPORATION					
29032	92391	ACCOUNTS_PAYA	1/26/2023	U.S. AWARDS,	215461	OUTSTANDING			226.75
		BLE		INC.					
29038	92392	ACCOUNTS_PAYA	1/26/2023	VANTAGE	220510	OUTSTANDING			800.00
		BLE		ATHLETICS LLC					
29029	92393	ACCOUNTS_PAYA	1/26/2023	VEX ROBOTICS	224361	OUTSTANDING			1,195.25
		BLE							
29051	92394	ACCOUNTS_PAYA	1/26/2023	WARD'S SCIENCE	230705	OUTSTANDING			32.24
		BLE							
29075	92395	ACCOUNTS_PAYA	1/26/2023	WILLIAM BRAY	234505	OUTSTANDING			900.00
		BLE							
29043	92396	ACCOUNTS_PAYA	1/26/2023	RETTIG MUSIC	236498	OUTSTANDING			400.00
		BLE		INC.					
29065	92397	ACCOUNTS_PAYA	1/26/2023	YOUSCIENCE LLC	246725	OUTSTANDING			877.50
		BLE							
29041	92398	ACCOUNTS_PAYA	1/26/2023	KIMBALL	270016	OUTSTANDING			685.91
		BLE		MIDWEST					
29047	92399	ACCOUNTS_PAYA	1/26/2023	PAUL L. SILCOX	276981	OUTSTANDING			240.00
		BLE							
29068	92400	ACCOUNTS_PAYA	1/26/2023	GORDON FOOD	283610	OUTSTANDING			182.78
		BLE		SERVICE					
29033	92401	ACCOUNTS_PAYA	1/26/2023	S.A. COMUNALE	307999	OUTSTANDING			3,756.92
		BLE		CO., INC.					
29046	92402	ACCOUNTS_PAYA	1/26/2023	LISA FOX	601072	OUTSTANDING			105.00
		BLE							
29048	92403	ACCOUNTS_PAYA	1/26/2023	MCGRAW HILL	975566	OUTSTANDING			33,048.00
		BLE		LLC					
29052	92404	ACCOUNTS_PAYA	1/26/2023	PROFESSIONAL	975577	OUTSTANDING			111.60
		BLE		INTERPRETERS					
				FOR THE DEAF,					
				LLC					
29018	92405	ACCOUNTS_PAYA	1/26/2023	PROJECT LEAD	975654	OUTSTANDING			644.00
		BLE		THE WAY, INC.					
29073	92406	ACCOUNTS_PAYA	1/26/2023	RESILIENCE	975661	OUTSTANDING			3,915.06
		BLE		THERAPY					
				SERVICES, LLC.					
29034	92407	ACCOUNTS_PAYA	1/26/2023	IMPERIALDADE	975709	OUTSTANDING			2,237.55
		BLE							
29080	92408	ACCOUNTS_PAYA	1/31/2023	TONY OLVERA	600575	OUTSTANDING			123.75
		BLE							
29081	92409	ACCOUNTS_PAYA	1/31/2023	GILBANE	72495	OUTSTANDING			45,495.98
		BLE		BUILDING					
				COMPANY					
29082	92410	ACCOUNTS_PAYA	1/31/2023	THEDESIGN	142906	OUTSTANDING			4,879.86

Start Date: 1/1/2023

End Date: 1/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		ARCHITECTURE LTD					
29083	92411	ACCOUNTS_PAYA	1/31/2023	POSTMASTER	166805	OUTSTANDING			\$ 1,379.43
		BLE							
28965	1000037	ACCOUNTS_PAYA	1/13/2023	BANK OF NEW YORK MELLON	900019	RECONCILED	1/13/2023		2,902,600.00
		BLE							
29077	1000038	ACCOUNTS_PAYA	1/26/2023	GORDON FOOD SERVICE	972251	RECONCILED	1/26/2023		42,416.62
		BLE							
29085	1000039	ACCOUNTS_PAYA	1/31/2023	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	1/31/2023		414,337.31
		BLE							
29084	1000040	ACCOUNTS_PAYA	1/31/2023	GUARDIAN INSURANCE	900013	RECONCILED	1/31/2023		21,843.26
		BLE							
29087	1000041	ACCOUNTS_PAYA	1/31/2023	VSP VISION PLAN	900017	RECONCILED	1/31/2023		4,360.46
		BLE							
29086	1000042	ACCOUNTS_PAYA	1/31/2023	EXPRESS SCRIPTS, INC	900022	RECONCILED	1/31/2023		157,759.55
		BLE							
29088	1000043	ACCOUNTS_PAYA	1/31/2023	P & A GROUP	900024	RECONCILED	1/31/2023		29,715.91
		BLE							
29089	1000044	ACCOUNTS_PAYA	1/31/2023	ARBITER PAY	900026	RECONCILED	1/31/2023		8,047.00
		BLE							
Grand Total									\$ 5,194,692.74