

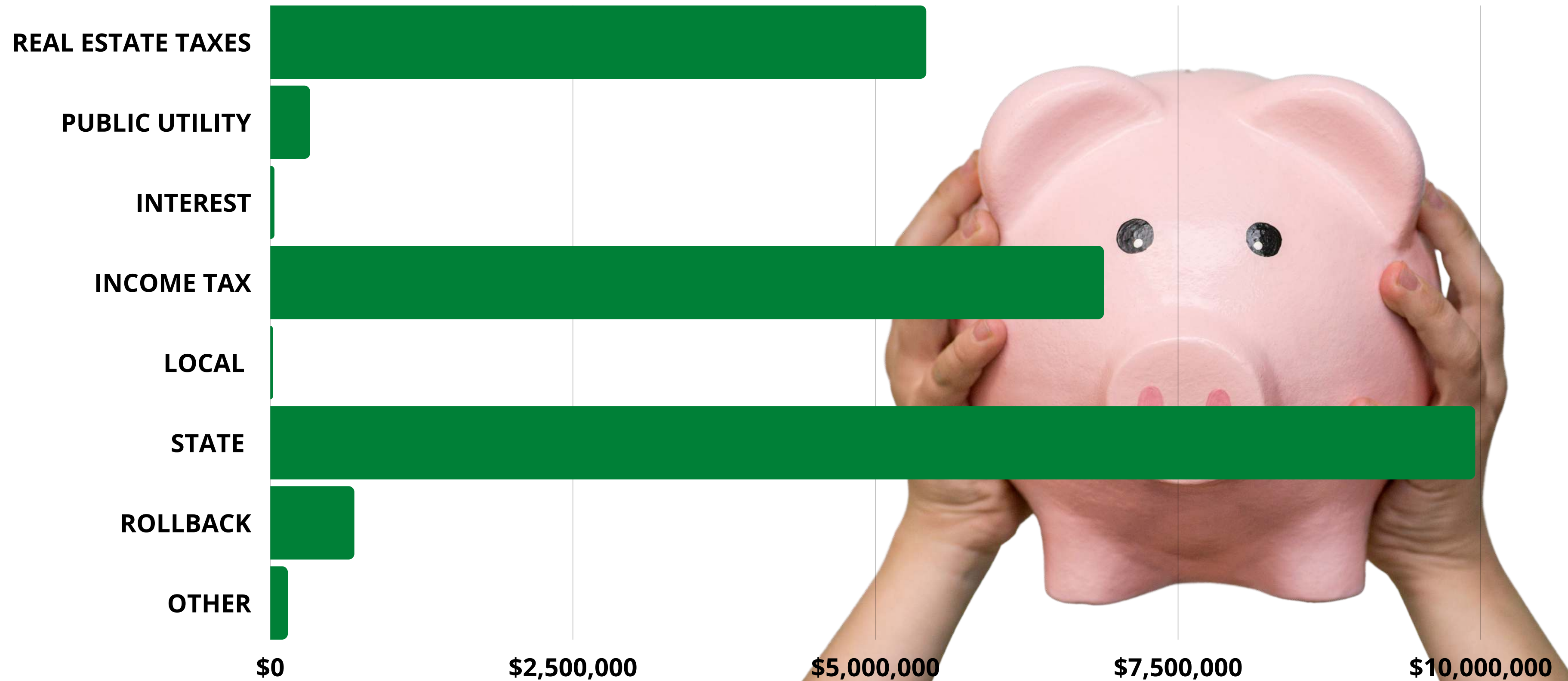
MONTHLY FINACIAL REPORT

FREMONT CITY SCHOOLS



February 2022

REVENUE



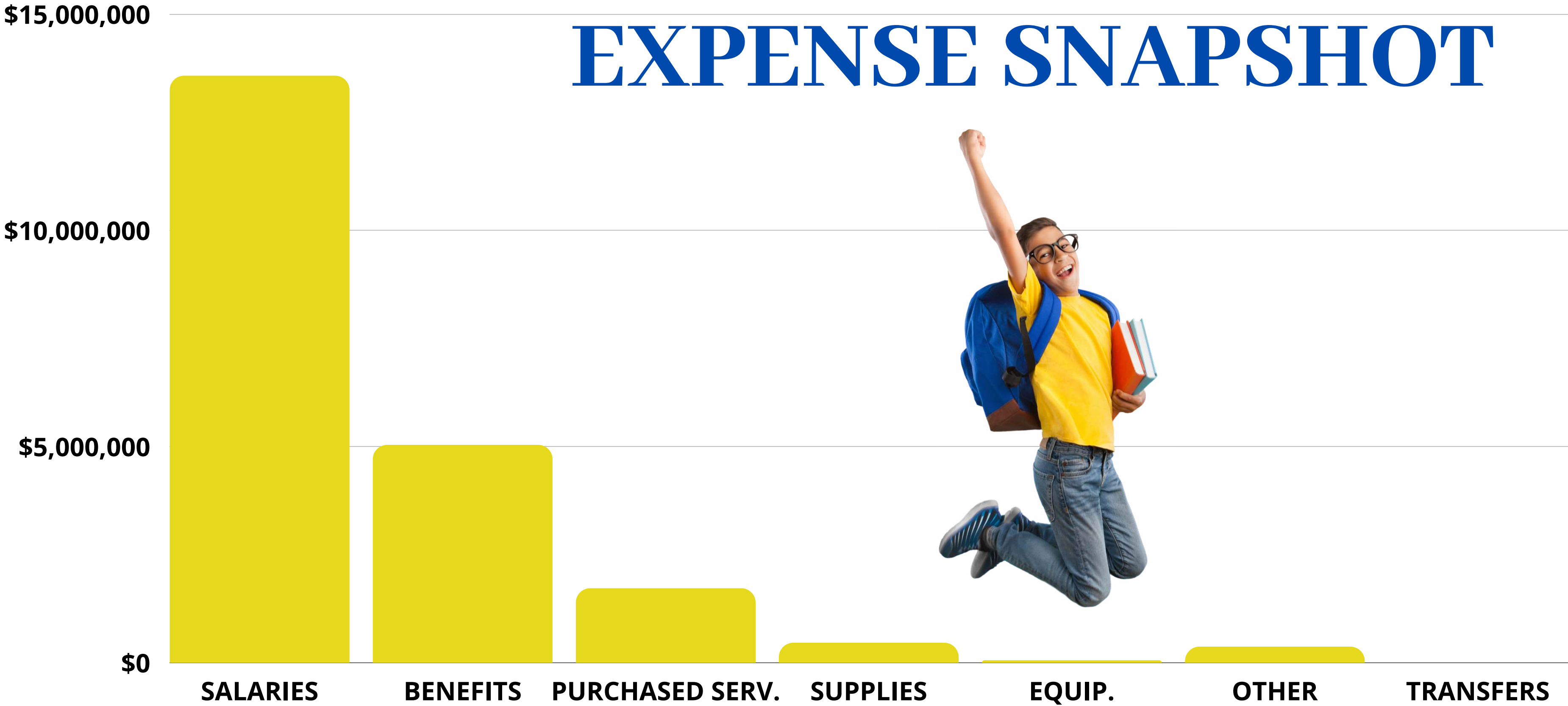
REVENUES

- Real Estate is causing these figures to appear extremely inflated. Last fiscal year there was a correcting entry done at the end of the month.
 - We will have a clearer picture for the March financials as we will have our FINAL COLLECTION for Real Estate entered.
- All other revenue is down due to the fair school funding model and not accounting for open enrollment revenue - this is made up on the expense side under purchased services.



REVENUES ***OVERALL DOWN 16.82%***

EXPENSE SNAPSHOT



EXPENSES

- **Salaries and Benefits** - Salaries remain nearly flat compared to 1 year ago.
- **All Other Items**-We are running ahead in other expenses categories compared to forecast. I would anticipate adjusting these down in the May forecast submission to the Board.



OVERALL EXPENSE DOWN 16.61%



OVERALL

DAYS CASH: 91 DAYS

**CURRENT CASH
(GENERAL FUND): \$10,202,411**

FREMONT CITY SCHOOLS

General Fund Report

2.28.22

| REVENUES | | | 21-22 | 20-21 | For the Year | |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------|
| | | BUDGET | Current Fiscal | Prior Fiscal | Increase/Decrease | Percent |
| | FY22 FORECAST | 8 MONTHS | Yr-to-Date | Yr-to-Date | vs. Last year | Change |
| | | | | | | |
| REAL ESTATE TAXES | \$ 11,039,056 | \$ 7,359,371 | \$ 10,890,457 | \$ 5,735,071.77 | \$ 5,155,385.67 | 89.89% |
| PUBLIC UTILITY | \$ 2,069,356 | \$ 1,379,571 | \$ 325,720 | (\$105,977.49) | \$ 431,697.11 | -407.35% |
| INTEREST ON INVESTMENTS | \$ 35,000 | \$ 23,333 | \$ 35,548 | \$ 77,969.67 | \$ (42,421.30) | -54.41% |
| INCOME TAX | \$ 8,638,788 | \$ 5,759,192 | \$ 6,884,151 | \$ 6,121,905.44 | \$ 762,245.41 | 12.45% |
| OTHER RECEIPTS (LOCAL SOURCES) | \$ 1,500 | \$ 1,000 | \$ 26,914 | \$ 40,833.77 | \$ (13,919.89) | -34.09% |
| STATE FUNDING | \$ 16,023,456 | \$ 10,682,304 | \$ 11,150,956 | \$ 12,016,700.07 | \$ (865,743.89) | -7.20% |
| HOMESTEAD / ROLLBACK | \$ 1,400,000 | \$ 933,333 | \$ 691,472 | \$ 711,566.80 | \$ (20,094.61) | -2.82% |
| ALL OTHER REVENUE | \$ 913,617 | \$ 609,078 | \$ 477,063 | \$ 1,495,229.56 | \$ (1,018,166.35) | -68.09% |
| TOTAL | \$ 40,120,773 | \$ 26,747,182 | \$ 30,482,282 | \$ 26,093,300 | \$ 4,388,982 | 16.82% |
| EXPENSES | | | | | | |
| SALARIES | \$ 24,320,045 | \$ 16,213,363 | \$ 15,395,913 | \$ 15,312,077 | \$ 83,836 | 0.55% |
| BENEFITS | \$ 9,422,666 | \$ 6,281,777 | \$ 5,350,556 | \$ 5,996,328 | \$ (645,772) | -10.77% |
| PURCHASED SERVICES | \$ 5,283,000 | \$ 3,522,000 | \$ 1,928,076 | \$ 6,316,281 | \$ (4,388,205) | -69.47% |
| SUPPLIES | \$ 1,040,825 | \$ 693,883 | \$ 582,730 | \$ 481,326 | \$ 101,404 | 21.07% |
| EQUIPMENT | \$ 50,000 | \$ 33,333 | \$ 50,528 | \$ 57,806 | \$ (7,278) | -12.59% |
| OTHER EXPENSES | \$ 702,291 | \$ 468,194 | \$ 578,320 | \$ 480,169 | \$ 98,151 | 20.44% |
| TRANSFERS OUT | \$ - | \$ - | \$ - | | \$ - | |
| TOTAL EXPENSES | \$ 40,818,827 | \$ 27,212,551 | \$ 23,886,123 | \$ 28,643,987 | \$ (4,757,864) | -16.61% |
| BEGINNING CASH BALANCE | | | \$ 3,606,253 | | | |
| SURPLUS / DEFICIT | | | \$ 6,596,158 | | | |
| Current Cash Balance | | | \$ 10,202,411 | | | |
| TRUE DAYS CASH | | | 91.23 | | | |



FREMONT CITY SCHOOL DISTRICT

Financial Summary by Fund

| Account Description | Appropriation | Expended | Percent Expended | Encumbered | Balance |
|--|-------------------------|-------------------------|------------------|-------------------------|-------------------------|
| General Fund | | | | | |
| 1100 REGULAR INSTRUCTION | \$ 19,674,275.20 | \$ 11,273,050.34 | 57.00 % | \$ 171,263.56 | \$ 8,229,961.30 |
| 1200 SPECIAL INSTRUCTION | 6,174,517.47 | 2,311,071.03 | 37.00 | 134,075.93 | 3,729,370.51 |
| 1300 VOCATIONAL INSTRUCTION | 74,280.20 | 41,473.51 | 56.00 | 21,220.11 | 11,586.58 |
| 1900 OTHER INSTRUCTION | 9,940.00 | 10,002.43 | 101.00 | 0.00 | (62.43) |
| 2100 SUPPORT SERVICES - PUPILS | 3,630,781.28 | 1,894,538.01 | 52.00 | 49,161.47 | 1,687,081.80 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | 1,102,615.47 | 645,688.64 | 59.00 | 3,442.37 | 453,484.46 |
| 2300 SUPPORT SERV.-BD. OF EDUCATION | 33,291.00 | 32,689.24 | 98.00 | 4,396.97 | (3,795.21) |
| 2400 SUPPORT SERV- ADMINISTRATIVE | 3,648,801.65 | 2,145,988.73 | 59.00 | 87,593.09 | 1,415,219.83 |
| 2500 FISCAL SERVICES | 954,257.36 | 592,055.43 | 62.00 | 74,655.02 | 287,546.91 |
| 2600 SUPPORT SERVICES - BUSINESS | 190,572.00 | 145,656.49 | 76.00 | 163.60 | 44,751.91 |
| 2700 OPERATION & MAINT OF PLANT SER | 4,108,266.38 | 2,718,077.83 | 66.00 | 613,640.21 | 776,548.34 |
| 2800 SUPPORT SERV - PUPIL TRANSPOR. | 1,882,552.81 | 1,102,372.98 | 59.00 | 102,062.11 | 678,117.72 |
| 2900 SUPPORT SERVICES - CENTRAL | 851,126.95 | 567,768.81 | 67.00 | 37,767.83 | 245,590.31 |
| 3200 COMMUNITY RECREATION SERVICES | 20,072.00 | 493.40 | 2.00 | 506.60 | 19,072.00 |
| 4100 ACADEMIC & SUBJECT ORIENTED | 93,319.00 | 49,209.87 | 53.00 | 1,899.00 | 42,210.13 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | 1,597.00 | 1,370.50 | 86.00 | 0.00 | 226.50 |
| 4500 SPORT ORIENTED ACTIVITIES | 734,566.16 | 329,726.12 | 45.00 | 12,654.38 | 392,185.66 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | 52,007.00 | 24,891.88 | 48.00 | 0.00 | 27,115.12 |
| Total: | \$ 43,236,838.93 | \$ 23,886,125.24 | | \$ 1,314,502.25 | \$ 18,036,211.44 |
| Other Funds | | | | | |
| 002 BOND RETIREMENT | 4,503,869.00 | 4,489,898.07 | 99.69 | 346,890.60 | (332,919.67) |
| 003 PERMANENT IMPROVEMENT | 3,293,083.97 | 1,974,119.02 | 59.95 | 481,297.57 | 837,667.38 |
| 004 BUILDING | 3,435,689.38 | 539,390.11 | 15.70 | 615,982.70 | 2,280,316.57 |
| 006 FOOD SERVICE | 1,572,555.00 | 927,535.23 | 58.98 | 259,804.98 | 385,214.79 |
| 007 SPECIAL TRUST | 35,146.00 | 0.00 | 0.00 | 0.00 | 35,146.00 |
| 008 ENDOWMENT | 9,700.00 | 0.00 | 0.00 | 0.00 | 9,700.00 |
| 010 CLASSROOM FACILITIES | 53,808,714.37 | 10,571,334.78 | 19.65 | 7,359,270.51 | 35,878,109.08 |
| 018 PUBLIC SCHOOL SUPPORT | 329,727.18 | 47,885.32 | 14.52 | 21,592.60 | 260,249.26 |
| 019 OTHER GRANT | 33,397.18 | 11,170.09 | 33.45 | 8,035.83 | 14,191.26 |
| 022 DISTRICT CUSTODIAL | 5,146.00 | 2,621.27 | 50.94 | 828.10 | 1,696.63 |
| 024 EMPLOYEE BENEFITS SELF INS. | 5,621,197.00 | 4,018,411.12 | 71.49 | 1,811,998.08 | (209,212.20) |
| 026 EMPLOYEE BENEFITS CUSTODIAL FUND | 181,202.00 | 109,345.47 | 60.34 | 78,654.53 | (6,798.00) |
| 027 WORKMANS COMPENSATION-SELF INS | 210,800.02 | 103,847.00 | 49.26 | 8,929.02 | 98,024.00 |
| 034 CLASSROOM FACILITIES MAINT. | 543,463.50 | 185,916.73 | 34.21 | 280,258.50 | 77,288.27 |
| 200 STUDENT MANAGED ACTIVITY | 207,855.79 | 20,860.41 | 10.04 | 14,325.14 | 172,670.24 |
| 300 DISTRICT MANAGED ACTIVITY | 186,355.00 | 94,628.38 | 50.78 | 41,412.16 | 50,314.46 |
| 401 AUXILIARY SERVICES | 679,490.85 | 198,808.24 | 29.26 | 12,437.02 | 468,245.59 |
| 439 PUBLIC SCHOOL PRESCHOOL | 164,583.00 | 83,118.99 | 50.50 | 89,081.01 | (7,617.00) |
| 451 DATA COMMUNICATION FUND | 13,331.00 | 0.00 | 0.00 | 10,800.00 | 2,531.00 |
| 467 STUDENT WELLNESS AND SUCCESS FUND | 1,621,221.04 | 99,800.26 | 6.16 | 75,846.42 | 1,445,574.36 |
| 499 MISCELLANEOUS STATE GRANT FUND | 185,563.00 | 0.00 | 0.00 | 180,000.00 | 5,563.00 |
| 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | 2,923,774.84 | 1,243,673.34 | 42.54 | 426,133.13 | 1,253,968.37 |
| 509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS | 244,628.24 | 76,769.42 | 31.38 | 18,849.65 | 149,009.17 |
| 510 CORONAVIRUS RELIEF FUND | 302,296.00 | 94,696.71 | 31.33 | 0.00 | 207,599.29 |
| 516 IDEA PART B GRANTS | 579,253.11 | 1,870,501.44 | 322.92 | 3,945.34 | (1,295,193.67) |
| 551 LIMITED ENGLISH PROFICIENCY | 21,611.61 | 6,848.83 | 31.69 | 431.28 | 14,331.50 |
| 572 TITLE I DISADVANTAGED CHILDREN | 933,887.03 | 548,952.98 | 58.78 | 3,072.10 | 381,861.95 |
| 584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | 0.00 | 8,321.82 | 0.00 | 0.00 | (8,321.82) |
| 590 IMPROVING TEACHER QUALITY | 376,852.43 | 88,806.93 | 23.57 | 15,633.99 | 272,411.51 |
| 599 MISCELLANEOUS FED. GRANT FUND | 131,766.36 | 10,323.30 | 7.83 | 569.93 | 120,873.13 |
| Total: | \$ 82,156,159.90 | \$ 27,427,585.26 | | \$ 12,166,080.19 | \$ 42,562,494.45 |

| | | | | |
|-------------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Grand Total All Funds: | \$ 125,392,998.83 | \$ 51,313,710.50 | \$ 13,480,582.44 | \$ 60,598,705.89 |
|-------------------------------|--------------------------|-------------------------|-------------------------|-------------------------|

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

Total MTD Receipts: \$10,709,553.05

FYTD Receipts: \$49,163,916.23

Current Cash Balance (All Funds): \$28,876,940.25

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

February 28, 2022

Beginning Balance -February 1, 2022

\$1,358,541.24

REVENUE

Board of Education Contributions \$ 426,573.90

Employee Contributions \$55,529.97

Total Revenue

\$ 482,103.87

EXPENDITURES

Medical Claims \$ 264,175.75

Dental Claims \$ 21,651.88

Prescription Drug Claims \$ 161,025.02

Vision Claims \$ 3,076.91

Administrative Fees: \$ 88,890.94

 Medical Mutual \$ 16,305.78

 Dental \$ 1,791.64

 Express Scripts \$ 5,580.07

 Vision Service Plan \$ 610.08

 Stop Loss Insurance \$ 61,420.70

 Broker Fees \$ 3,182.67

Total Expenditures

\$ 538,820.50

Monthly Profit/(Loss)

\$ (56,716.63)

Ending Balance - February 28, 2021

\$1,301,824.61

Start Date: 2/1/2022

End Date: 2/28/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|------------------------|-----------|-------------------------------------|----------|------------|----------------|-----------|--------------|
| 26349 | | 0 ACCOUNTS_PAYA BLE | 2/28/2022 | SERS | 900050 | RECONCILED | 2/28/2022 | | \$ 63,808.00 |
| 26350 | | 0 ACCOUNTS_PAYA BLE | 2/28/2022 | STRS | 900051 | RECONCILED | 2/28/2022 | | 260,178.00 |
| 26144 | 89764 | ACCOUNTS_PAYA BLE | 2/8/2022 | POSTMASTER | 166805 | RECONCILED | 2/15/2022 | | 1,225.22 |
| 26146 | 89765 | ACCOUNTS_PAYA BLE | 2/10/2022 | OHIO HIGH SCHOOL WRESTLING | 154365 | RECONCILED | 2/25/2022 | | 180.00 |
| 26148 | 89766 | ACCOUNTS_PAYA BLE | 2/10/2022 | STACY ROBINSON | 600030 | RECONCILED | 2/11/2022 | | 120.00 |
| 26147 | 89767 | ACCOUNTS_PAYA BLE | 2/10/2022 | LESTER DANIELS | 800030 | RECONCILED | 2/15/2022 | | 120.00 |
| 26185 | 89768 | ACCOUNTS_PAYA BLE | 2/10/2022 | PALADIN | 248 | RECONCILED | 2/17/2022 | | 510.20 |
| 26218 | 89769 | ACCOUNTS_PAYA BLE | 2/10/2022 | JW PEPPER & SON, INC | 10516 | RECONCILED | 2/16/2022 | | 66.00 |
| 26197 | 89770 | ACCOUNTS_PAYA BLE | 2/10/2022 | ALLEN COUNTY ESC | 11128 | RECONCILED | 2/15/2022 | | 85.00 |
| 26172 | 89771 | ACCOUNTS_PAYA BLE | 2/10/2022 | A & G EDUCATION SERVICES, INC | 11129 | RECONCILED | 2/22/2022 | | 12,040.00 |
| 26162 | 89772 | ACCOUNTS_PAYA BLE | 2/10/2022 | ALL-PRO ELEVATOR | 11131 | RECONCILED | 2/24/2022 | | 1,125.00 |
| 26157 | 89773 | ACCOUNTS_PAYA BLE | 2/10/2022 | AMAZON CAPITAL SERVICES | 15201 | RECONCILED | 2/15/2022 | | 5,011.18 |
| 26155 | 89774 | ACCOUNTS_PAYA BLE | 2/10/2022 | AT&T(SERVICE) | 17978 | RECONCILED | 2/16/2022 | | 1,732.92 |
| 26189 | 89775 | ACCOUNTS_PAYA BLE | 2/10/2022 | BAY TRACTOR & TURF | 20801 | RECONCILED | 2/28/2022 | | 221.87 |
| 26217 | 89776 | ACCOUNTS_PAYA BLE | 2/10/2022 | SCHOOL SPECIALTY, LLC | 22104 | RECONCILED | 2/22/2022 | | 256.16 |
| 26158 | 89777 | ACCOUNTS_PAYA BLE | 2/10/2022 | BEL-AIRE CLEANERS | 22289 | RECONCILED | 2/28/2022 | | 137.40 |
| 26205 | 89778 | ACCOUNTS_PAYA BLE | 2/10/2022 | BLISS CHARTERS | 25406 | RECONCILED | 2/15/2022 | | 1,785.00 |
| 26220 | 89779 | ACCOUNTS_PAYA BLE | 2/10/2022 | BOBBY'S TRUCK AND BUS REPAIR | 26494 | RECONCILED | 2/23/2022 | | 48.96 |
| 26166 | 89780 | ACCOUNTS_PAYA BLE | 2/10/2022 | BRINDZA, MCINTYRE & SEED LLP | 26870 | RECONCILED | 2/16/2022 | | 260.20 |
| 26182 | 89781 | ACCOUNTS_PAYA BLE | 2/10/2022 | REPUBLIC SERVICES #263 | 26910 | RECONCILED | 2/17/2022 | | 2,899.87 |
| 26170 | 89782 | ACCOUNTS_PAYA BLE | 2/10/2022 | C & W AUTO SUPPLY | 30515 | RECONCILED | 2/15/2022 | | 194.00 |
| 26195 | 89783 | ACCOUNTS_PAYA BLE | 2/10/2022 | C.J. DANNEMILLER | 33750 | RECONCILED | 2/16/2022 | | 409.50 |

Start Date: 2/1/2022

End Date: 2/28/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|-------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|--------------|
| | | | | COMPANY | | | | | |
| 26201 | 89784 | ACCOUNTS_PAYA BLE | 2/10/2022 | CORRIGAN ENTERPRISES, INC | 36817 | RECONCILED | 2/15/2022 | | \$ 22,295.94 |
| 26190 | 89785 | ACCOUNTS_PAYA BLE | 2/10/2022 | DIGITAL INSURANCE LLC | 42570 | RECONCILED | 2/17/2022 | | 3,182.67 |
| 26194 | 89786 | ACCOUNTS_PAYA BLE | 2/10/2022 | FARNHAM EQUIPMENT COMPANY | 60601 | RECONCILED | 2/23/2022 | | 8,213.00 |
| 26174 | 89787 | ACCOUNTS_PAYA BLE | 2/10/2022 | FORTE MUSIC INC. | 66672 | RECONCILED | 2/17/2022 | | 1,664.50 |
| 26184 | 89788 | ACCOUNTS_PAYA BLE | 2/10/2022 | FREMONT AUTO PARTS | 68220 | RECONCILED | 2/16/2022 | | 65.27 |
| 26176 | 89789 | ACCOUNTS_PAYA BLE | 2/10/2022 | GOLDEN GATE FINANCIAL SERVICES | 75770 | RECONCILED | 2/15/2022 | | 3,293.75 |
| 26156 | 89790 | ACCOUNTS_PAYA BLE | 2/10/2022 | AMERICAN EXPRESS | 80675 | RECONCILED | 2/17/2022 | | 365.02 |
| 26198 | 89791 | ACCOUNTS_PAYA BLE | 2/10/2022 | PROMEDICA 360 HEALTH FREMONT | 89767 | RECONCILED | 2/17/2022 | | 260.00 |
| 26183 | 89792 | ACCOUNTS_PAYA BLE | 2/10/2022 | INSIGHT PUBLIC SECTOR, INC | 95755 | RECONCILED | 2/18/2022 | | 2,625.00 |
| 26160 | 89793 | ACCOUNTS_PAYA BLE | 2/10/2022 | SANDUSKY COUNTY TREASURER | 95903 | RECONCILED | 2/23/2022 | | 3,228.24 |
| 26223 | 89794 | ACCOUNTS_PAYA BLE | 2/10/2022 | JOHN'S WELDING & TOWING, INC. | 106306 | RECONCILED | 2/16/2022 | | 82.73 |
| 26186 | 89795 | ACCOUNTS_PAYA BLE | 2/10/2022 | JOSTENS, INC. | 106330 | RECONCILED | 2/15/2022 | | 51.03 |
| 26214 | 89796 | ACCOUNTS_PAYA BLE | 2/10/2022 | KALIDA TRUCK EQUIPMENT, INC. | 114537 | RECONCILED | 2/16/2022 | | 1,150.00 |
| 26207 | 89797 | ACCOUNTS_PAYA BLE | 2/10/2022 | Sandusky County Economic Development | 121541 | RECONCILED | 2/16/2022 | | 25.00 |
| 26152 | 89798 | ACCOUNTS_PAYA BLE | 2/10/2022 | THE HERALD, INC. | 124496 | RECONCILED | 2/15/2022 | | 3,910.17 |
| 26165 | 89799 | ACCOUNTS_PAYA BLE | 2/10/2022 | LUDLOW COMPOSITES CORPORATION | 130040 | RECONCILED | 2/22/2022 | | 36.00 |
| 26181 | 89800 | ACCOUNTS_PAYA BLE | 2/10/2022 | LUDWIG PROPANE | 130046 | RECONCILED | 2/16/2022 | | 2,074.14 |
| 26192 | 89801 | ACCOUNTS_PAYA BLE | 2/10/2022 | MAPLE GROVE MATERIALS | 130531 | RECONCILED | 2/17/2022 | | 130.41 |
| 26173 | 89802 | ACCOUNTS_PAYA BLE | 2/10/2022 | NORTH CENTRAL OHIO ESC | 130722 | RECONCILED | 2/15/2022 | | 711.00 |
| 26216 | 89803 | ACCOUNTS_PAYA BLE | 2/10/2022 | 360health-billing@promedica.org | 132506 | OUTSTANDING | | | 666.67 |

Start Date: 2/1/2022

End Date: 2/28/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|--|----------|-------------|----------------|-----------|-----------|
| 26180 | 89804 | ACCOUNTS_PAYA BLE | 2/10/2022 | MOHAWK SUPPLY | 136470 | RECONCILED | 2/15/2022 | | \$ 65.22 |
| 26203 | 89805 | ACCOUNTS_PAYA BLE | 2/10/2022 | NATHAN KOENIG | 140794 | RECONCILED | 2/16/2022 | | 1,380.00 |
| 26159 | 89806 | ACCOUNTS_PAYA BLE | 2/10/2022 | TRUCK SALES AND SERVICE, INC | 140828 | RECONCILED | 2/15/2022 | | 1,039.29 |
| 26178 | 89807 | ACCOUNTS_PAYA BLE | 2/10/2022 | THENDSIGN ARCHITECTURE LTD | 142906 | RECONCILED | 2/15/2022 | | 65,291.79 |
| 26188 | 89808 | ACCOUNTS_PAYA BLE | 2/10/2022 | TREASURER STATE OF OHIO | 153382 | RECONCILED | 2/16/2022 | | 715.25 |
| 26168 | 89809 | ACCOUNTS_PAYA BLE | 2/10/2022 | TREASURER STATE OF OHIO | 153408 | RECONCILED | 2/22/2022 | | 136.50 |
| 26210 | 89810 | ACCOUNTS_PAYA BLE | 2/10/2022 | OAEP | 153419 | OUTSTANDING | | | 235.00 |
| 26167 | 89811 | ACCOUNTS_PAYA BLE | 2/10/2022 | OHIO SCHOOLS COUNCIL | 154320 | RECONCILED | 2/16/2022 | | 4,625.25 |
| 26154 | 89812 | ACCOUNTS_PAYA BLE | 2/10/2022 | OHIO SCHOOL RESOURCE OFFICERS ASSOCIATION | 154322 | RECONCILED | 2/23/2022 | | 1,014.00 |
| 26150 | 89813 | ACCOUNTS_PAYA BLE | 2/10/2022 | AMERICAN EXPRESS | 156108 | RECONCILED | 2/17/2022 | | 518.16 |
| 26193 | 89814 | ACCOUNTS_PAYA BLE | 2/10/2022 | PRECISION AGGREGATES | 160516 | RECONCILED | 2/15/2022 | | 39.02 |
| 26222 | 89815 | ACCOUNTS_PAYA BLE | 2/10/2022 | PEPSI-COLA | 162612 | RECONCILED | 2/18/2022 | | 826.92 |
| 26153 | 89816 | ACCOUNTS_PAYA BLE | 2/10/2022 | PHONAK LLC | 162720 | RECONCILED | 2/14/2022 | | 4,588.96 |
| 26179 | 89817 | ACCOUNTS_PAYA BLE | 2/10/2022 | COLLEGE ENTRANCE EXAMINATION | 167690 | RECONCILED | 2/16/2022 | | 164.00 |
| 26208 | 89818 | ACCOUNTS_PAYA BLE | 2/10/2022 | QUADIENT LEASING USA, INC | 178401 | RECONCILED | 2/23/2022 | | 551.22 |
| 26212 | 89819 | ACCOUNTS_PAYA BLE | 2/10/2022 | ROTARY CLUB OF FREMONT | 184908 | RECONCILED | 2/17/2022 | | 155.00 |
| 26191 | 89820 | ACCOUNTS_PAYA BLE | 2/10/2022 | SANDUSKY CO. HEALTH DEPT | 190530 | RECONCILED | 2/16/2022 | | 1,936.00 |
| 26200 | 89821 | ACCOUNTS_PAYA BLE | 2/10/2022 | AT&T(LONG DISTANCE) | 190916 | RECONCILED | 2/16/2022 | | 217.76 |
| 26175 | 89822 | ACCOUNTS_PAYA BLE | 2/10/2022 | SCHOOL HEALTH CORP. | 191328 | RECONCILED | 2/16/2022 | | 3,583.93 |
| 26199 | 89823 | ACCOUNTS_PAYA BLE | 2/10/2022 | SCHOOL NURSE SUPPLY INC | 191410 | RECONCILED | 2/16/2022 | | 68.54 |
| 26149 | 89824 | ACCOUNTS_PAYA BLE | 2/10/2022 | SELKING INTERNATIONAL | 191625 | RECONCILED | 2/16/2022 | | 849.57 |

Start Date: 2/1/2022

End Date: 2/28/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|------------------------------------|----------|------------|----------------|-----------|-----------|
| 26206 | 89825 | ACCOUNTS_PAYA BLE | 2/10/2022 | SENECA LANES | 191629 | RECONCILED | 2/24/2022 | | \$ 107.25 |
| 26219 | 89826 | ACCOUNTS_PAYA BLE | 2/10/2022 | SIESEL DISTRIBUTING LLC | 193401 | RECONCILED | 2/16/2022 | | 499.80 |
| 26177 | 89827 | ACCOUNTS_PAYA BLE | 2/10/2022 | STAPLES | 198024 | RECONCILED | 2/23/2022 | | 888.29 |
| 26221 | 89828 | ACCOUNTS_PAYA BLE | 2/10/2022 | TANNER SUPPLY CO. | 201940 | RECONCILED | 2/15/2022 | | 456.00 |
| 26215 | 89829 | ACCOUNTS_PAYA BLE | 2/10/2022 | TIFFIN PAPER CO | 204325 | RECONCILED | 2/15/2022 | | 879.27 |
| 26171 | 89830 | ACCOUNTS_PAYA BLE | 2/10/2022 | TOLEDO EDISON | 206505 | RECONCILED | 2/14/2022 | | 4,921.92 |
| 26209 | 89831 | ACCOUNTS_PAYA BLE | 2/10/2022 | TRANSPORTATIO N ACCESSORIES | 207001 | RECONCILED | 2/15/2022 | | 467.47 |
| 26169 | 89832 | ACCOUNTS_PAYA BLE | 2/10/2022 | U.S. AWARDS, INC. | 215461 | RECONCILED | 2/15/2022 | | 158.27 |
| 26224 | 89833 | ACCOUNTS_PAYA BLE | 2/10/2022 | WADSWORTH SERVICES | 230275 | RECONCILED | 2/15/2022 | | 25,000.00 |
| 26187 | 89834 | ACCOUNTS_PAYA BLE | 2/10/2022 | CAPITAL ONE | 230301 | VOID | | 2/10/2022 | 1,601.22 |
| 26213 | 89835 | ACCOUNTS_PAYA BLE | 2/10/2022 | W. W. WILLIAMS COMPANY LLC | 234516 | RECONCILED | 2/14/2022 | | 1,925.00 |
| 26204 | 89836 | ACCOUNTS_PAYA BLE | 2/10/2022 | WILLIE'S SALES & SERVICE | 234517 | RECONCILED | 2/15/2022 | | 388.68 |
| 26161 | 89837 | ACCOUNTS_PAYA BLE | 2/10/2022 | GREAT LAKES COMMUNITY ACTION | 236727 | RECONCILED | 2/16/2022 | | 10,580.06 |
| 26151 | 89838 | ACCOUNTS_PAYA BLE | 2/10/2022 | DOWNTOWN FREMONT, INC. | 286177 | RECONCILED | 2/25/2022 | | 1,500.00 |
| 26202 | 89839 | ACCOUNTS_PAYA BLE | 2/10/2022 | THE EQUIPMENT GUYS | 302695 | RECONCILED | 2/15/2022 | | 5,330.00 |
| 26211 | 89840 | ACCOUNTS_PAYA BLE | 2/10/2022 | SANDUSKY CO SHERRIFF DEPT | 313013 | RECONCILED | 2/24/2022 | | 31,775.80 |
| 26163 | 89841 | ACCOUNTS_PAYA BLE | 2/10/2022 | SUSAN FRYE | 600869 | RECONCILED | 2/14/2022 | | 80.00 |
| 26196 | 89842 | ACCOUNTS_PAYA BLE | 2/10/2022 | MARILYN MISSLER | 601118 | RECONCILED | 2/18/2022 | | 34.98 |
| 26164 | 89843 | ACCOUNTS_PAYA BLE | 2/10/2022 | Croghan Colonial Bank | 975524 | RECONCILED | 2/15/2022 | | 9.99 |
| 26225 | 89844 | ACCOUNTS_PAYA BLE | 2/10/2022 | STAPLES | 198024 | RECONCILED | 2/23/2022 | | 134.95 |
| 26226 | 89845 | ACCOUNTS_PAYA BLE | 2/10/2022 | AMAZON CAPITAL SERVICES | 15201 | RECONCILED | 2/15/2022 | | 1,601.76 |
| 26229 | 89846 | ACCOUNTS_PAYA BLE | 2/10/2022 | DCLARK ONLINE, LLC | 34561 | RECONCILED | 2/16/2022 | | 115.00 |
| 26230 | 89847 | ACCOUNTS_PAYA | 2/10/2022 | SHERRI HENKEL | 193340 | RECONCILED | 2/14/2022 | | 68.06 |

Start Date: 2/1/2022

End Date: 2/28/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------|-----------|------------------|----------|------------|----------------|-----------|-----------|
| | | BLE | | | | | | | |
| 26228 | 89848 | ACCOUNTS_PAYA | 2/10/2022 | STAPLES | 198024 | RECONCILED | 2/23/2022 | | \$ 85.53 |
| | | BLE | | | | | | | |
| 26227 | 89849 | ACCOUNTS_PAYA | 2/10/2022 | UNIFIRST | 215356 | RECONCILED | 2/18/2022 | | 342.31 |
| | | BLE | | CORPORATION | | | | | |
| 26231 | 89850 | ACCOUNTS_PAYA | 2/10/2022 | AMERICAN RED | 15237 | RECONCILED | 2/16/2022 | | 525.00 |
| | | BLE | | CROSS | | | | | |
| 26232 | 89851 | ACCOUNTS_PAYA | 2/10/2022 | CAPITAL ONE | 230301 | RECONCILED | 2/15/2022 | | 1,529.18 |
| | | BLE | | | | | | | |
| 26236 | 89853 | ACCOUNTS_PAYA | 2/10/2022 | ACE HARDWARE | 10995 | RECONCILED | 2/22/2022 | | 687.61 |
| | | BLE | | | | | | | |
| 26248 | 89854 | ACCOUNTS_PAYA | 2/10/2022 | ALLEN COUNTY | 11128 | RECONCILED | 2/23/2022 | | 85.00 |
| | | BLE | | ESC | | | | | |
| 26254 | 89855 | ACCOUNTS_PAYA | 2/10/2022 | ALL-PRO | 11131 | RECONCILED | 2/24/2022 | | 1,125.00 |
| | | BLE | | ELEVATOR | | | | | |
| 26238 | 89856 | ACCOUNTS_PAYA | 2/10/2022 | AMAZON | 15201 | RECONCILED | 2/22/2022 | | 319.80 |
| | | BLE | | CAPITAL SERVICES | | | | | |
| 26250 | 89857 | ACCOUNTS_PAYA | 2/10/2022 | REPUBLIC | 26910 | RECONCILED | 2/22/2022 | | 85.00 |
| | | BLE | | SERVICES #263 | | | | | |
| 26256 | 89858 | ACCOUNTS_PAYA | 2/10/2022 | BROWN SUPPLY | 26930 | RECONCILED | 2/24/2022 | | 64.85 |
| | | BLE | | CO | | | | | |
| 26257 | 89859 | ACCOUNTS_PAYA | 2/10/2022 | CUMMINS SALES | 27655 | RECONCILED | 2/23/2022 | | 629.15 |
| | | BLE | | AND SERVICE | | | | | |
| 26244 | 89860 | ACCOUNTS_PAYA | 2/10/2022 | BUCKY'S | 27728 | RECONCILED | 2/22/2022 | | 190.00 |
| | | BLE | | MACHINE & FAB | | | | | |
| 26239 | 89861 | ACCOUNTS_PAYA | 2/10/2022 | C & W AUTO | 30515 | RECONCILED | 2/22/2022 | | 556.60 |
| | | BLE | | SUPPLY | | | | | |
| 26243 | 89862 | ACCOUNTS_PAYA | 2/10/2022 | CONTINENTAL | 36648 | RECONCILED | 2/18/2022 | | 270.00 |
| | | BLE | | OFFICE | | | | | |
| 26255 | 89863 | ACCOUNTS_PAYA | 2/10/2022 | FREMONT AUTO | 68220 | RECONCILED | 2/22/2022 | | 739.31 |
| | | BLE | | PARTS | | | | | |
| 26235 | 89864 | ACCOUNTS_PAYA | 2/10/2022 | FREMONT UBO | 68230 | RECONCILED | 2/18/2022 | | 18,490.09 |
| | | BLE | | | | | | | |
| 26249 | 89865 | ACCOUNTS_PAYA | 2/10/2022 | KROGERS | 117605 | RECONCILED | 2/22/2022 | | 72.04 |
| | | BLE | | | | | | | |
| 26237 | 89866 | ACCOUNTS_PAYA | 2/10/2022 | LOWE'S | 126893 | RECONCILED | 2/18/2022 | | 1,372.23 |
| | | BLE | | | | | | | |
| 26240 | 89867 | ACCOUNTS_PAYA | 2/10/2022 | AMERICAN | 153425 | RECONCILED | 2/24/2022 | | 25,599.52 |
| | | BLE | | ELECTRIC POWER | | | | | |
| 26245 | 89868 | ACCOUNTS_PAYA | 2/10/2022 | O.P AQUATICS | 156198 | RECONCILED | 2/25/2022 | | 604.30 |
| | | BLE | | | | | | | |
| 26247 | 89869 | ACCOUNTS_PAYA | 2/10/2022 | O'REILLY | 156600 | RECONCILED | 2/23/2022 | | 97.94 |
| | | BLE | | AUTOMOTIVE, INC | | | | | |
| 26251 | 89870 | ACCOUNTS_PAYA | 2/10/2022 | AT&T(LONG | 190916 | RECONCILED | 2/22/2022 | | 2.18 |
| | | BLE | | DISTANCE) | | | | | |

Start Date: 2/1/2022

End Date: 2/28/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|------------|
| 26241 | 89871 | ACCOUNTS_PAYA BLE | 2/10/2022 | TANNER SUPPLY CO. | 201940 | RECONCILED | 2/18/2022 | | \$ 75.00 |
| 26242 | 89872 | ACCOUNTS_PAYA BLE | 2/10/2022 | TIFFIN PAPER CO | 204325 | RECONCILED | 2/18/2022 | | 905.40 |
| 26253 | 89873 | ACCOUNTS_PAYA BLE | 2/10/2022 | TRACTOR SUPPLY | 206890 | RECONCILED | 2/22/2022 | | 49.03 |
| 26246 | 89874 | ACCOUNTS_PAYA BLE | 2/10/2022 | UNIFIRST CORPORATION | 215356 | RECONCILED | 2/28/2022 | | 75.83 |
| 26234 | 89875 | ACCOUNTS_PAYA BLE | 2/10/2022 | VERIZON WIRELESS | 220521 | OUTSTANDING | | | 1,336.66 |
| 26252 | 89876 | ACCOUNTS_PAYA BLE | 2/10/2022 | KIMBALL MIDWEST | 270016 | RECONCILED | 2/22/2022 | | 662.24 |
| 26258 | 89877 | ACCOUNTS_PAYA BLE | 2/17/2022 | STACY ROBINSON | 600030 | RECONCILED | 2/22/2022 | | 140.00 |
| 26259 | 89878 | ACCOUNTS_PAYA BLE | 2/17/2022 | LESTER DANIELS | 800030 | RECONCILED | 2/23/2022 | | 120.00 |
| 26262 | 89879 | ACCOUNTS_PAYA BLE | 2/24/2022 | GILBANE BUILDING COMPANY | 72495 | OUTSTANDING | | | 975,579.35 |
| 26261 | 89880 | ACCOUNTS_PAYA BLE | 2/24/2022 | HEAPY ENGINEERING INC | 100498 | OUTSTANDING | | | 10,361.45 |
| 26260 | 89881 | ACCOUNTS_PAYA BLE | 2/24/2022 | SSOE GROUP | 190876 | OUTSTANDING | | | 4,438.44 |
| 26272 | 89882 | ACCOUNTS_PAYA BLE | 2/25/2022 | VIOLETTA RHEA | 33 | VOID | | 2/28/2022 | 41.89 |
| 26263 | 89883 | ACCOUNTS_PAYA BLE | 2/25/2022 | ACE HARDWARE | 10995 | OUTSTANDING | | | 464.95 |
| 26323 | 89884 | ACCOUNTS_PAYA BLE | 2/25/2022 | NCS PEARSON INC | 11127 | OUTSTANDING | | | 469.74 |
| 26291 | 89885 | ACCOUNTS_PAYA BLE | 2/25/2022 | A & G EDUCATION SERVICES, INC | 11129 | OUTSTANDING | | | 4,205.00 |
| 26285 | 89886 | ACCOUNTS_PAYA BLE | 2/25/2022 | ALL-PRO ELEVATOR | 11131 | OUTSTANDING | | | 350.00 |
| 26315 | 89887 | ACCOUNTS_PAYA BLE | 2/25/2022 | BAIR BROTHERS | 20400 | OUTSTANDING | | | 431.65 |
| 26280 | 89888 | ACCOUNTS_PAYA BLE | 2/25/2022 | BAKER'S DIVERSIFIED VEHICLE | 20580 | OUTSTANDING | | | 850.00 |
| 26292 | 89889 | ACCOUNTS_PAYA BLE | 2/25/2022 | CUMMINS SALES AND SERVICE | 27655 | OUTSTANDING | | | 1,831.94 |
| 26275 | 89890 | ACCOUNTS_PAYA BLE | 2/25/2022 | BRICKER & ECKLER, LLP | 27669 | OUTSTANDING | | | 1,687.30 |
| 26282 | 89891 | ACCOUNTS_PAYA BLE | 2/25/2022 | BUCKEYE COMMERCIAL FURNIT LLC | 27716 | OUTSTANDING | | | 48,221.62 |
| 26313 | 89892 | ACCOUNTS_PAYA | 2/25/2022 | CAMPBELL INC. | 30487 | OUTSTANDING | | | 1,375.00 |

Start Date: 2/1/2022

End Date: 2/28/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------|-----------|---------------|----------|-------------|----------------|-----------|-----------|
| | | BLE | | | | | | | |
| 26270 | 89893 | ACCOUNTS_PAYA | 2/25/2022 | C & W AUTO | 30515 | OUTSTANDING | | | \$ 721.19 |
| | | BLE | | SUPPLY | | | | | |
| 26269 | 89894 | ACCOUNTS_PAYA | 2/25/2022 | CDWG | 30728 | OUTSTANDING | | | 33,518.06 |
| | | BLE | | | | | | | |
| 26312 | 89895 | ACCOUNTS_PAYA | 2/25/2022 | CHAMBER OF | 33160 | OUTSTANDING | | | 20.00 |
| | | BLE | | COMMERCE | | | | | |
| 26310 | 89896 | ACCOUNTS_PAYA | 2/25/2022 | CITY OF | 33807 | OUTSTANDING | | | 31,542.45 |
| | | BLE | | FREMONT | | | | | |
| 26286 | 89897 | ACCOUNTS_PAYA | 2/25/2022 | COLUMBIA GAS | 36505 | OUTSTANDING | | | 11,298.86 |
| | | BLE | | | | | | | |
| 26322 | 89898 | ACCOUNTS_PAYA | 2/25/2022 | COMDOC INC | 36510 | OUTSTANDING | | | 121.26 |
| | | BLE | | | | | | | |
| 26294 | 89899 | ACCOUNTS_PAYA | 2/25/2022 | CONTRACTORS | 36555 | OUTSTANDING | | | 52.66 |
| | | BLE | | EQUIP RENTAL | | | | | |
| 26308 | 89900 | ACCOUNTS_PAYA | 2/25/2022 | CROWN BATTERY | 37730 | OUTSTANDING | | | 76.02 |
| | | BLE | | MFG. CO. | | | | | |
| 26298 | 89901 | ACCOUNTS_PAYA | 2/25/2022 | KENNETH | 48250 | OUTSTANDING | | | 25.00 |
| | | BLE | | DUMMINGER | | | | | |
| 26301 | 89902 | ACCOUNTS_PAYA | 2/25/2022 | EDISON HIGH | 51665 | OUTSTANDING | | | 150.00 |
| | | BLE | | SCHOOL | | | | | |
| 26300 | 89903 | ACCOUNTS_PAYA | 2/25/2022 | FORTE MUSIC | 66672 | OUTSTANDING | | | 1,218.14 |
| | | BLE | | INC. | | | | | |
| 26288 | 89904 | ACCOUNTS_PAYA | 2/25/2022 | FREMONT | 68215 | OUTSTANDING | | | 107.00 |
| | | BLE | | ATHLETIC | | | | | |
| | | | | SUPPLY | | | | | |
| 26267 | 89905 | ACCOUNTS_PAYA | 2/25/2022 | FREMONT AUTO | 68220 | OUTSTANDING | | | 1,356.40 |
| | | BLE | | PARTS | | | | | |
| 26284 | 89906 | ACCOUNTS_PAYA | 2/25/2022 | HPS, LLC INC | 86525 | OUTSTANDING | | | 3,275.00 |
| | | BLE | | | | | | | |
| 26317 | 89907 | ACCOUNTS_PAYA | 2/25/2022 | HEALTHCARE | 89760 | OUTSTANDING | | | 5,750.00 |
| | | BLE | | PROCESS | | | | | |
| | | | | CONSULTING | | | | | |
| 26281 | 89908 | ACCOUNTS_PAYA | 2/25/2022 | JOHNSON | 106305 | OUTSTANDING | | | 460.00 |
| | | BLE | | CONTROLS | | | | | |
| 26274 | 89909 | ACCOUNTS_PAYA | 2/25/2022 | LUDWIG | 130046 | OUTSTANDING | | | 3,787.08 |
| | | BLE | | PROPANE | | | | | |
| 26290 | 89910 | ACCOUNTS_PAYA | 2/25/2022 | NORTH CENTRAL | 130722 | OUTSTANDING | | | 355.50 |
| | | BLE | | OHIO ESC | | | | | |
| 26316 | 89911 | ACCOUNTS_PAYA | 2/25/2022 | MEMORIAL | 132506 | OUTSTANDING | | | 666.67 |
| | | BLE | | PROFESSIONAL | | | | | |
| | | | | SERVICES, LTD | | | | | |
| 26297 | 89912 | ACCOUNTS_PAYA | 2/25/2022 | NASCO | 140804 | OUTSTANDING | | | 309.50 |
| | | BLE | | | | | | | |
| 26309 | 89913 | ACCOUNTS_PAYA | 2/25/2022 | TRUCK SALES | 140828 | OUTSTANDING | | | 172.21 |
| | | BLE | | AND SERVICE, | | | | | |
| | | | | INC | | | | | |
| 26279 | 89914 | ACCOUNTS_PAYA | 2/25/2022 | OHIO SCHOOL | 154322 | OUTSTANDING | | | 615.00 |

Start Date: 2/1/2022

End Date: 2/28/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------|-----------|--------------------------------|----------|-------------|----------------|-----------|-------------|
| | | BLE | | RESOURCE OFFICERS ASSOCIATION | | | | | |
| 26305 | 89915 | ACCOUNTS_PAYA | 2/25/2022 | O.P AQUATICS | 156198 | OUTSTANDING | | | \$ 3,767.71 |
| | | BLE | | | | | | | |
| 26278 | 89916 | ACCOUNTS_PAYA | 2/25/2022 | OTTO & URBAN FLOWER SHOP | 157525 | OUTSTANDING | | | 181.00 |
| | | BLE | | | | | | | |
| 26289 | 89917 | ACCOUNTS_PAYA | 2/25/2022 | PEPSI-COLA | 162612 | OUTSTANDING | | | 795.87 |
| | | BLE | | | | | | | |
| 26296 | 89918 | ACCOUNTS_PAYA | 2/25/2022 | ROOT'S POULTRY | 184910 | OUTSTANDING | | | 1,210.40 |
| | | BLE | | | | | | | |
| 26324 | 89919 | ACCOUNTS_PAYA | 2/25/2022 | SANDUSKY CO HOMELESS COALITION | 190531 | OUTSTANDING | | | 25.00 |
| | | BLE | | | | | | | |
| 26276 | 89920 | ACCOUNTS_PAYA | 2/25/2022 | SCW | 190855 | OUTSTANDING | | | 651.85 |
| | | BLE | | | | | | | |
| 26264 | 89921 | ACCOUNTS_PAYA | 2/25/2022 | SCHOLASTIC CLASSROOM MAGAZINE | 191314 | OUTSTANDING | | | 76.34 |
| | | BLE | | | | | | | |
| 26293 | 89922 | ACCOUNTS_PAYA | 2/25/2022 | SCHOLASTIC BOOK FAIRS | 191325 | OUTSTANDING | | | 7,792.59 |
| | | BLE | | | | | | | |
| 26306 | 89923 | ACCOUNTS_PAYA | 2/25/2022 | SCHOOL HEALTH CORP. | 191328 | OUTSTANDING | | | 190.40 |
| | | BLE | | | | | | | |
| 26295 | 89924 | ACCOUNTS_PAYA | 2/25/2022 | SCHOOL NURSE SUPPLY INC | 191410 | OUTSTANDING | | | 492.95 |
| | | BLE | | | | | | | |
| 26283 | 89925 | ACCOUNTS_PAYA | 2/25/2022 | SELKING INTERNATIONAL | 191625 | OUTSTANDING | | | 2,054.07 |
| | | BLE | | | | | | | |
| 26307 | 89926 | ACCOUNTS_PAYA | 2/25/2022 | SOUND SOLUTIONS OF OHIO LLC | 196141 | OUTSTANDING | | | 533.60 |
| | | BLE | | | | | | | |
| 26277 | 89927 | ACCOUNTS_PAYA | 2/25/2022 | STERLING PAPER CO. | 198350 | OUTSTANDING | | | 34,280.40 |
| | | BLE | | | | | | | |
| 26325 | 89928 | ACCOUNTS_PAYA | 2/25/2022 | TYLER TECHNOLOGIES | 204339 | OUTSTANDING | | | 700.00 |
| | | BLE | | | | | | | |
| 26266 | 89929 | ACCOUNTS_PAYA | 2/25/2022 | TIREMAN | 206400 | OUTSTANDING | | | 1,135.04 |
| | | BLE | | | | | | | |
| 26299 | 89930 | ACCOUNTS_PAYA | 2/25/2022 | TOLEDO EDISON | 206505 | OUTSTANDING | | | 1,594.39 |
| | | BLE | | | | | | | |
| 26268 | 89931 | ACCOUNTS_PAYA | 2/25/2022 | TOLEDO SPRING | 206520 | OUTSTANDING | | | 3,149.16 |
| | | BLE | | | | | | | |
| 26319 | 89932 | ACCOUNTS_PAYA | 2/25/2022 | UIS INSURANCE & INVESTMENTS | 215311 | OUTSTANDING | | | 12,919.00 |
| | | BLE | | | | | | | |
| 26304 | 89933 | ACCOUNTS_PAYA | 2/25/2022 | UNIFIRST CORPORATION | 215356 | OUTSTANDING | | | 197.67 |
| | | BLE | | | | | | | |
| 26273 | 89934 | ACCOUNTS_PAYA | 2/25/2022 | VAUGHN INDUSTRIES, LLC | 220525 | OUTSTANDING | | | 680.00 |
| | | BLE | | | | | | | |
| 26303 | 89935 | ACCOUNTS_PAYA | 2/25/2022 | WADSWORTH SERVICES | 230275 | OUTSTANDING | | | 35,000.00 |
| | | BLE | | | | | | | |

Start Date: 2/1/2022

End Date: 2/28/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------|-----------|-----------------|----------|-------------|----------------|-----------|-------------|
| 26320 | 89936 | ACCOUNTS_PAYA | 2/25/2022 | WALSWORTH | 230680 | OUTSTANDING | | | \$ 4,398.75 |
| | | BLE | | PUBLISHING CO | | | | | |
| 26271 | 89937 | ACCOUNTS_PAYA | 2/25/2022 | WILLIAM BRAY | 234505 | OUTSTANDING | | | 900.00 |
| | | BLE | | | | | | | |
| 26311 | 89938 | ACCOUNTS_PAYA | 2/25/2022 | W. W. WILLIAMS | 234516 | OUTSTANDING | | | 540.00 |
| | | BLE | | COMPANY LLC | | | | | |
| 26265 | 89939 | ACCOUNTS_PAYA | 2/25/2022 | HEIDI | 272916 | OUTSTANDING | | | 143.88 |
| | | BLE | | GALLAGHER | | | | | |
| 26314 | 89940 | ACCOUNTS_PAYA | 2/25/2022 | ESC OF MEDINA | 275322 | OUTSTANDING | | | 960.00 |
| | | BLE | | COUNTY | | | | | |
| 26302 | 89941 | ACCOUNTS_PAYA | 2/25/2022 | GORDON FOOD | 283610 | OUTSTANDING | | | 248.48 |
| | | BLE | | SERVICE | | | | | |
| 26287 | 89942 | ACCOUNTS_PAYA | 2/25/2022 | GAME TIME | 867775 | OUTSTANDING | | | 72,575.15 |
| | | BLE | | | | | | | |
| 26321 | 89943 | ACCOUNTS_PAYA | 2/25/2022 | MECHANICSBUR | 975536 | OUTSTANDING | | | 230.00 |
| | | BLE | | G EVSD | | | | | |
| 26318 | 89944 | ACCOUNTS_PAYA | 2/25/2022 | WEBIDCARD, INC. | 975537 | OUTSTANDING | | | 516.00 |
| | | BLE | | | | | | | |
| 26328 | 89945 | ACCOUNTS_PAYA | 2/25/2022 | AMAZON | 15201 | OUTSTANDING | | | 93.78 |
| | | BLE | | CAPITAL | | | | | |
| | | | | SERVICES | | | | | |
| 26326 | 89946 | ACCOUNTS_PAYA | 2/25/2022 | AT&T(SERVICE) | 17978 | OUTSTANDING | | | 3,113.36 |
| | | BLE | | | | | | | |
| 26332 | 89947 | ACCOUNTS_PAYA | 2/25/2022 | AMERICAN | 153425 | OUTSTANDING | | | 27,645.65 |
| | | BLE | | ELECTRIC | | | | | |
| | | | | POWER | | | | | |
| 26330 | 89948 | ACCOUNTS_PAYA | 2/25/2022 | PREMIER | 166840 | OUTSTANDING | | | 864.00 |
| | | BLE | | PRODUCE ONE | | | | | |
| 26334 | 89949 | ACCOUNTS_PAYA | 2/25/2022 | AT&T(LONG | 190916 | OUTSTANDING | | | 1,039.86 |
| | | BLE | | DISTANCE) | | | | | |
| 26333 | 89950 | ACCOUNTS_PAYA | 2/25/2022 | STAPLES | 198024 | OUTSTANDING | | | 1,085.62 |
| | | BLE | | | | | | | |
| 26331 | 89951 | ACCOUNTS_PAYA | 2/25/2022 | TIFFIN PAPER CO | 204325 | OUTSTANDING | | | 4,714.64 |
| | | BLE | | | | | | | |
| 26327 | 89952 | ACCOUNTS_PAYA | 2/25/2022 | TOFT DAIRY | 288609 | OUTSTANDING | | | 16,503.78 |
| | | BLE | | | | | | | |
| 26329 | 89953 | ACCOUNTS_PAYA | 2/25/2022 | ALFRED NICKLES | 288615 | OUTSTANDING | | | 2,193.38 |
| | | BLE | | BAKERY INC. | | | | | |
| 26335 | 89954 | ACCOUNTS_PAYA | 2/28/2022 | CHAMBER OF | 33160 | OUTSTANDING | | | 164.00 |
| | | BLE | | COMMERCE | | | | | |
| 26336 | 89955 | ACCOUNTS_PAYA | 2/28/2022 | NWOAC | 975541 | OUTSTANDING | | | 615.50 |
| | | BLE | | | | | | | |
| 26345 | 89956 | ACCOUNTS_PAYA | 2/25/2022 | NWOASBO | 149601 | OUTSTANDING | | | 30.00 |
| | | BLE | | | | | | | |
| 26351 | 89958 | ACCOUNTS_PAYA | 2/25/2022 | VIOLETTA RHEA | 33 | OUTSTANDING | | | 41.89 |
| | | BLE | | | | | | | |
| 26343 | 999950 | ACCOUNTS_PAYA | 2/28/2022 | MEDICAL | 900011 | RECONCILED | 2/28/2022 | | 341,902.23 |
| | | BLE | | MUTUAL OF | | | | | |

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------|-----------|-----------------|----------|------------|----------------|-----------|-----------------|
| | | | | OHIO | | | | | |
| 26341 | 999951 | ACCOUNTS_PAYA | 2/28/2022 | GUARDIAN | 900013 | RECONCILED | 2/28/2022 | | \$ 23,443.52 |
| | | BLE | | INSURANCE | | | | | |
| 26342 | 999952 | ACCOUNTS_PAYA | 2/28/2022 | VSP VISION PLAN | 900017 | RECONCILED | 2/28/2022 | | 3,686.99 |
| | | BLE | | | | | | | |
| 26340 | 999953 | ACCOUNTS_PAYA | 2/28/2022 | EXPRESS | 900022 | RECONCILED | 2/28/2022 | | 166,605.09 |
| | | BLE | | SCRIPTS, INC | | | | | |
| 26339 | 999954 | ACCOUNTS_PAYA | 2/28/2022 | P & A GROUP | 900024 | RECONCILED | 2/28/2022 | | 22,141.04 |
| | | BLE | | | | | | | |
| 26344 | 999955 | ACCOUNTS_PAYA | 2/28/2022 | ARBITER PAY | 900026 | RECONCILED | 2/28/2022 | | 2,646.00 |
| | | BLE | | | | | | | |
| 26346 | 999956 | ACCOUNTS_PAYA | 2/28/2022 | GORDON FOOD | 972251 | RECONCILED | 2/28/2022 | | 33,426.73 |
| | | BLE | | SERVICE | | | | | |
| Grand Total | | | | | | | | | \$ 2,625,610.06 |