

# MONTHLY FINANCIAL REPORT

YEAR END REPORT



FY22

JON DETWILER,  
SUPERINTENDENT

MEGAN PARKHURST  
TREASURER

# REVENUES

\$20,000,000

\$15,000,000

\$10,000,000

\$5,000,000

\$0



**FY22**  
**FY21**

TAXES

PUB. UT.

INTEREST

INCOME TAX

LOCAL

ODE FUNDING

ROLLBACK

OTHER



# REVENUE NOTES

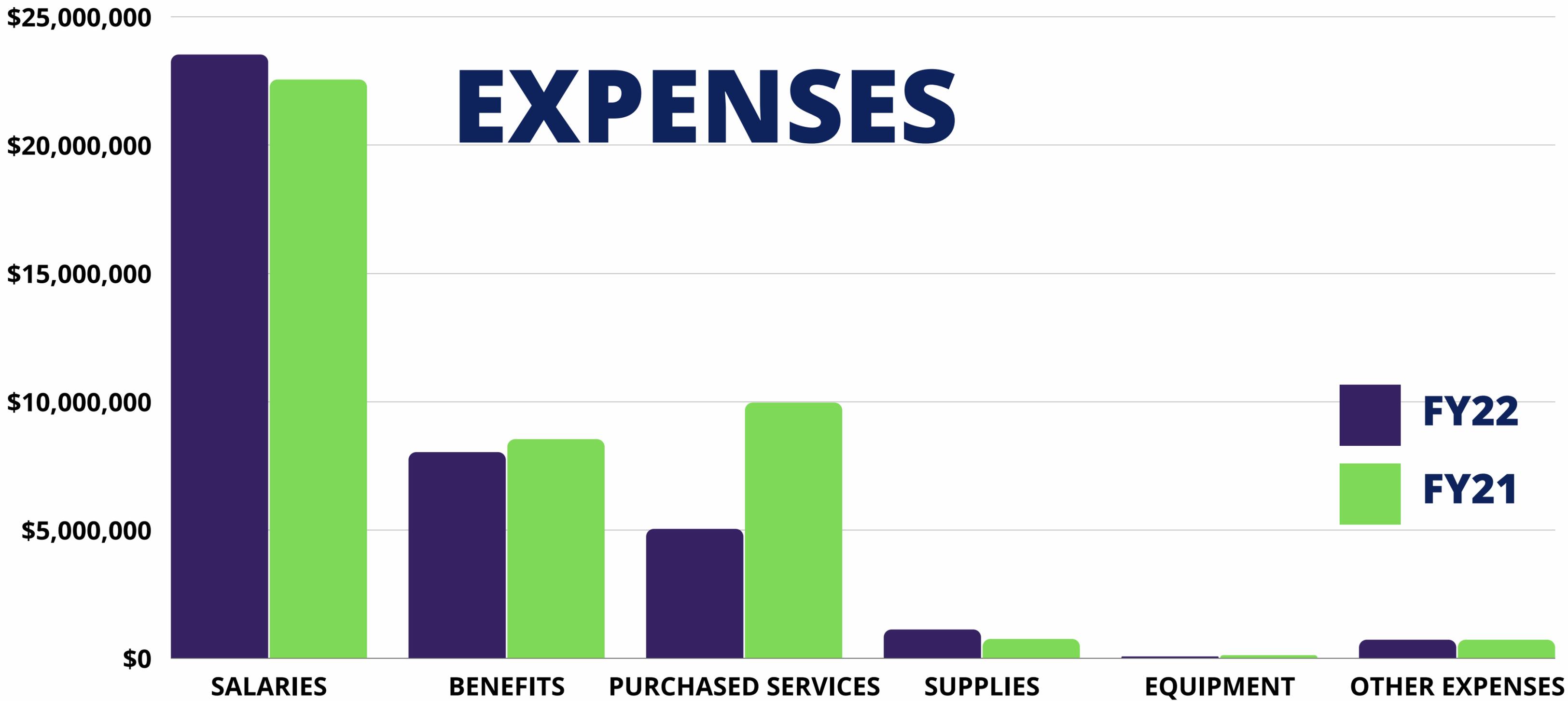
- Lorain County will most likely appeal the NEXUS decision, this will continue the saga that is pipeline.
- While ODE funding is down, our purchase services more than made up for this loss. All of which is related to the new funding formula.

**OVERALL REVENUE**

**Down 2.98% YTD**



# EXPENSES



# EXPENSE CONSIDERATIONS



**SALARIES AND BENEFITS** -We offset salaries and benefits with fund 467 a year ago, causing them to appear higher this year. We did offset using ESSER (by \$1.5 million) this year.

**Supplies and Equipment-**

Supplies - UP 50% a we moved into the new buildings we have found the need for newer supplies, hopefully this is just for 1 year.



**PURCHASED SERVICES -**

Restructured federal grants to save money in this fiscal year, we can see here this is down **\$4.9M** This is driving our total expenses down. The biggest reason this is down so much is that the state of Ohio is no longer deduction our charter school and open enrollment dollars.



**OVERALL**

**Down 9.7%**

**-\$4.12M**

# TOP FUNDS

*ENDING FY22*



# POTENTIAL CHALLENGES AHEAD



1

## INFLATION

Currently around 8% annually. Our revenue growth was **NEGATIVE** this past year

2

## GASOLINE

In FY22 costs nearly doubled.

3

## STAFFING

Districts around Ohio and the Country continue to fight this battle and find creative solutions.

4

## STATE BUDGET

FY23 marks the final year in a 2 year budget and we expect continued changes to the educational budget.

5

## HB 126

Limits our ability to challenge property values. Real Estate taxes provide over 66% of current revenues



# OVERALL

**CURRENT CASH:**

**\$5,954,160**

**TRUE DAYS**

**CASH**

**53**

# FOOD SERVICE



TOTAL REVENUE \$1.5M

TOTAL EXPENSE \$1.5M

SURPLUS \$0

ENDING BALANCE \$46K

**FY21**

\$2.5M TOTAL REVENUE

\$1.6M TOTAL EXPENSE

\$900K SURPLUS

\$854K ENDING BALANCE

**FY22**

# FREMONT CITY SCHOOLS

## General Fund Report

6.30.2022

REVENUES			22-23	21-22	For the Year	
	BUDGET		Current Fiscal	Prior Fiscal	Increase/Decrease vs. Last year	Percent Change
	FY22 FORECAST	FULL YEAR	Yr-to-Date	Yr-to-Date		
REAL ESTATE TAXES	\$ 11,039,056	\$ 11,039,056	\$ 10,879,401	\$10,822,604	\$ 56,796.80	0.52%
PUBLIC UTILITY	\$ 2,069,356	\$ 2,069,356	\$ 2,548,679	\$1,219,356	\$ 1,329,323.47	109.02%
INTEREST ON INVESTMENTS	\$ 35,000	\$ 35,000	\$ 55,326	\$96,186	\$ (40,859.88)	-42.48%
INCOME TAX	\$ 8,638,788	\$ 8,638,788	\$ 9,401,938	\$8,306,527	\$ 1,095,411.56	13.19%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 1,500	\$ 1,500	\$ 87,234	\$75,477	\$ 11,756.29	15.58%
STATE FUNDING	\$ 16,023,456	\$ 16,023,456	\$ 15,889,054	\$18,020,227	\$ (2,131,172.66)	-11.83%
HOMESTEAD / ROLLBACK	\$ 1,400,000	\$ 1,400,000	\$ 1,423,914	\$1,403,297	\$ 20,617.04	1.47%
ALL OTHER REVENUE	\$ 913,617	\$ 913,617	\$ 462,433	\$2,056,740	\$ (1,594,306.60)	-77.52%
<b>TOTAL</b>	<b>\$ 40,120,773</b>	<b>\$ 40,120,773</b>	<b>\$ 40,747,979</b>	<b>\$ 42,000,413</b>	<b>\$ (1,252,434)</b>	<b>-2.98%</b>
<b>EXPENSES</b>						
SALARIES	\$ 24,320,045	\$ 24,320,045	\$ 23,517,411	\$ 22,543,181	\$ 974,230	4.32%
BENEFITS	\$ 9,422,666	\$ 9,422,666	\$ 8,013,407	\$ 8,516,905	\$ (503,498)	-5.91%
PURCHASED SERVICES	\$ 5,283,000	\$ 5,283,000	\$ 5,025,963	\$ 9,943,607	\$ (4,917,644)	-49.46%
SUPPLIES	\$ 1,040,825	\$ 1,040,825	\$ 1,095,301	\$ 730,793	\$ 364,508	49.88%
EQUIPMENT	\$ 50,000	\$ 50,000	\$ 51,666	\$ 93,046	\$ (41,380)	-44.47%
OTHER EXPENSES	\$ 702,291	\$ 702,291	\$ 696,324	\$ 695,338	\$ 986	0.14%
TRANSFERS OUT	\$ -	\$ -			\$ -	
<b>TOTAL EXPENSES</b>	<b>\$ 40,818,827</b>	<b>\$ 40,818,827</b>	<b>\$ 38,400,072</b>	<b>\$ 42,522,870</b>	<b>\$ (4,122,798)</b>	<b>-9.70%</b>
BEGINNING CASH BALANCE			\$ 3,606,253			
SURPLUS / DEFICIT			\$ 2,347,907			
Current Cash Balance			\$ 5,954,160			
<b>TRUE DAYS CASH</b>			<b>53.24</b>			



## FREMONT CITY SCHOOL DISTRICT

### Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
<b>General Fund</b>					
1100 REGULAR INSTRUCTION	\$ 19,603,656.31	\$ 16,407,893.87	84.00 %	\$ 46,672.30	\$ 3,149,090.14
1200 SPECIAL INSTRUCTION	6,129,556.78	5,722,554.52	93.00	78,721.47	328,280.79
1300 VOCATIONAL INSTRUCTION	74,280.20	44,671.64	60.00	1,468.96	28,139.60
1900 OTHER INSTRUCTION	9,940.00	10,962.59	110.00	0.00	(1,022.59)
2100 SUPPORT SERVICES - PUPILS	3,589,824.63	3,036,426.13	85.00	12,620.93	540,777.57
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,092,231.47	1,089,227.92	100.00	1,848.47	1,155.08
2300 SUPPORT SERV.-BD. OF EDUCATION	33,291.00	34,460.66	104.00	0.00	(1,169.66)
2400 SUPPORT SERV- ADMINISTRATIVE	3,648,241.36	3,422,864.71	94.00	12,555.63	212,821.02
2500 FISCAL SERVICES	954,257.36	846,156.94	89.00	21,601.77	86,498.65
2600 SUPPORT SERVICES - BUSINESS	190,672.00	197,162.43	103.00	22.65	(6,513.08)
2700 OPERATION & MAINT OF PLANT SER	4,162,828.38	4,046,552.90	97.00	303,117.33	(186,841.85)
2800 SUPPORT SERV - PUPIL TRANSPOR.	1,988,154.81	1,925,861.38	97.00	36,269.25	26,024.18
2900 SUPPORT SERVICES - CENTRAL	851,126.95	804,690.53	95.00	28,245.79	18,190.63
3200 COMMUNITY RECREATION SERVICES	20,072.00	493.40	2.00	0.00	19,578.60
4100 ACADEMIC & SUBJECT ORIENTED	93,319.00	93,209.22	100.00	300.86	(191.08)
4300 OCCUPATION ORIENTED ACTIVITIES	1,597.00	3,337.19	209.00	0.00	(1,740.19)
4500 SPORT ORIENTED ACTIVITIES	738,066.16	651,499.99	88.00	15,999.93	70,566.24
4600 SCHL & PUBLIC SERV CO-CURRIC.	52,007.00	50,474.12	97.00	0.00	1,532.88
<b>Total:</b>	<b>\$ 43,233,122.41</b>	<b>\$ 38,388,500.14</b>		<b>\$ 559,445.34</b>	<b>\$ 4,285,176.93</b>
<b>Other Funds</b>					
002 BOND RETIREMENT	5,003,869.00	4,495,836.22	89.85	0.00	508,032.78
003 PERMANENT IMPROVEMENT	4,353,083.97	2,027,802.50	46.58	474,361.44	1,850,920.03
004 BUILDING	3,435,689.38	555,757.75	16.18	605,196.78	2,274,734.85
006 FOOD SERVICE	1,636,555.00	1,681,719.54	102.76	63,829.24	(108,993.78)
007 SPECIAL TRUST	35,146.00	2,351.58	6.69	0.00	32,794.42
008 ENDOWMENT	15,700.00	10,600.00	67.52	0.00	5,100.00
010 CLASSROOM FACILITIES	53,808,714.37	12,817,195.68	23.82	5,335,631.51	35,655,887.18
018 PUBLIC SCHOOL SUPPORT	344,727.18	87,039.23	25.25	6,063.40	251,624.55
019 OTHER GRANT	54,222.18	20,140.75	37.14	7,484.40	26,597.03
022 DISTRICT CUSTODIAL	5,146.00	9,817.96	190.79	0.00	(4,671.96)
024 EMPLOYEE BENEFITS SELF INS.	6,421,197.00	5,780,169.73	90.02	0.00	641,027.27
026 EMPLOYEE BENEFITS CUSTODIAL FUND	191,202.00	169,873.30	88.84	0.00	21,328.70
027 WORKMANS COMPENSATION-SELF INS	210,800.02	103,847.00	49.26	1,114.00	105,839.02
034 CLASSROOM FACILITIES MAINT.	598,127.17	313,247.58	52.37	263,771.77	21,107.82
200 STUDENT MANAGED ACTIVITY	215,855.79	49,333.18	22.85	4,015.84	162,506.77
300 DISTRICT MANAGED ACTIVITY	186,355.00	146,529.62	78.63	25,325.28	14,500.10
401 AUXILIARY SERVICES	679,490.85	327,637.23	48.22	33,110.86	318,742.76
439 PUBLIC SCHOOL PRESCHOOL	174,583.00	154,121.03	88.28	18,128.97	2,333.00
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	34,585.68	2.13	0.00	1,586,635.36
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	3,634,274.84	3,458,463.44	95.16	1,061,149.54	(885,338.14)
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	241,128.24	138,323.00	57.36	7,274.68	95,530.56
510 CORONAVIRUS RELIEF FUND	302,296.00	94,696.71	31.33	0.00	207,599.29
516 IDEA PART B GRANTS	1,342,443.22	1,413,347.01	105.28	142,795.71	(213,699.50)
551 LIMITED ENGLISH PROFICIENCY	21,611.61	10,411.58	48.18	1.32	11,198.71
572 TITLE I DISADVANTAGED CHILDREN	933,887.03	888,316.61	95.12	1,196.98	44,373.44
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	111,340.26	14,696.35	13.20	7,977.96	88,665.95
590 IMPROVING TEACHER QUALITY	376,852.43	141,354.27	37.51	18,564.66	216,933.50
599 MISCELLANEOUS FED. GRANT FUND	131,766.36	17,785.75	13.50	5.72	113,974.89

**FREMONT CITY SCHOOL DISTRICT**  
**Financial Summary by Fund**

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
<b>Total:</b>	<b>\$ 86,286,178.94</b>	<b>\$ 34,965,000.28</b>		<b>\$ 8,267,800.06</b>	<b>\$ 43,053,378.60</b>
<b>Grand Total All Funds:</b>	<b>129,519,301.35</b>	<b>\$ 73,353,500.42</b>		<b>\$ 8,827,245.40</b>	<b>\$ 47,338,555.53</b>

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

Total MTD Receipts: \$5,708,729.02

FYTD Receipts: \$68,354,638.53

Current Cash Balance (All Funds): \$26,027,872.63

**FREMONT CITY SCHOOL DISTRICT**  
**Self-Funded Insurance Program**

*June 30, 2022*

**Beginning Balance - June 1, 2022** **\$1,528,117.60**

REVENUE

Board of Education Contributions   \$ 426,725.29

Employee Contributions               \$62,647.26

Express Scripts Rebate               \$ 72,802.02

**Total Revenue**                               **\$ 562,174.57**

EXPENDITURES

Medical Claims                               \$ 243,959.50

Dental Claims                               \$ 17,256.02

Prescription Drug Claims               \$ 180,786.72

Vision Claims                               \$ 1,461.98

Administrative Fees:                       \$ 93,185.21

    Medical Mutual                       \$ 16,396.62

    Dental                                 \$ 1,708.50

    Express Scripts                       \$ 9,386.28

    Vision Service Plan                   \$ 621.48

    Stop Loss Insurance                 \$ 61,794.16

    Broker Fees                           \$ 3,278.17

**Total Expenditures**                       **\$ 536,649.43**

**Monthly Profit/(Loss)** **\$ 25,525.14**

**Ending Balance -June30, 2022** **\$1,553,642.74**

Start Date: 6/1/2022

End Date: 6/30/2022

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27197		0 ACCOUNTS_PAYA BLE	6/3/2022	FREMONT BOE- MEDICARE	900012	RECONCILED	6/3/2022		\$ 2,233.41
27198		0 ACCOUNTS_PAYA BLE	6/3/2022	SERS (690)	900054	RECONCILED	6/3/2022		109.64
27248		0 ACCOUNTS_PAYA BLE	6/10/2022	FREMONT BOE- WC	900001	RECONCILED	6/10/2022		3,825.41
27249		0 ACCOUNTS_PAYA BLE	6/10/2022	FREMONT BOE- MEDICARE	900012	RECONCILED	6/10/2022		13,930.94
27250		0 ACCOUNTS_PAYA BLE	6/10/2022	STRS (691)	900053	RECONCILED	6/10/2022		15,701.83
27251		0 ACCOUNTS_PAYA BLE	6/10/2022	SERS (690)	900054	RECONCILED	6/10/2022		1,301.18
27314		0 ACCOUNTS_PAYA BLE	6/24/2022	SERS (690)	900054	RECONCILED	6/24/2022		1,301.18
27315		0 ACCOUNTS_PAYA BLE	6/24/2022	STRS (691)	900053	RECONCILED	6/24/2022		16,429.61
27316		0 ACCOUNTS_PAYA BLE	6/24/2022	FREMONT BOE- MEDICARE	900012	RECONCILED	6/24/2022		12,993.34
27317		0 ACCOUNTS_PAYA BLE	6/24/2022	FREMONT BOE- WC	900001	RECONCILED	6/24/2022		3,568.41
27327		0 ACCOUNTS_PAYA BLE	6/10/2022	FREMONT BOE- MEDICAL	900002	RECONCILED	6/10/2022		784.26
27328		0 ACCOUNTS_PAYA BLE	6/10/2022	FREMONT BOE- DENTAL	900003	RECONCILED	6/10/2022		32.32
27329		0 ACCOUNTS_PAYA BLE	6/24/2022	FREMONT BOE- DENTAL	900003	RECONCILED	6/24/2022		17,557.52
27330		0 ACCOUNTS_PAYA BLE	6/24/2022	FREMONT BOE- MEDICAL	900002	RECONCILED	6/24/2022		408,125.71
27332		0 ACCOUNTS_PAYA BLE	6/28/2022	STRS	900051	RECONCILED	6/28/2022		260,178.00
27333		0 ACCOUNTS_PAYA BLE	6/28/2022	SERS	900050	RECONCILED	6/28/2022		63,808.00
27077	90621	ACCOUNTS_PAYA BLE	6/6/2022	ANDREW DIX	600166	RECONCILED	6/8/2022		135.00
27076	90622	ACCOUNTS_PAYA BLE	6/6/2022	CHEVY FARMER	600705	RECONCILED	6/8/2022		135.00
27105	90625	ACCOUNTS_PAYA BLE	6/10/2022	KAIVAC INC	103	RECONCILED	6/21/2022		211.80
27146	90626	ACCOUNTS_PAYA BLE	6/10/2022	ALLEN COUNTY ESC	11128	RECONCILED	6/14/2022		260.00
27108	90627	ACCOUNTS_PAYA BLE	6/10/2022	A & G EDUCATION SERVICES, INC	11129	RECONCILED	6/21/2022		3,340.50
27149	90628	ACCOUNTS_PAYA BLE	6/10/2022	ALL-PRO ELEVATOR	11131	RECONCILED	6/23/2022		1,125.00
27094	90629	ACCOUNTS_PAYA BLE	6/10/2022	G&G FITNESS EQUIPMENT INC	11138	RECONCILED	6/14/2022		26,533.00

Start Date: 6/1/2022

End Date: 6/30/2022

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27089	90630	ACCOUNTS_PAYA BLE	6/10/2022	AMAZON CAPITAL SERVICES	15201	RECONCILED	6/14/2022		\$ 2,642.02
27127	90631	ACCOUNTS_PAYA BLE	6/10/2022	AT&T(SERVICE)	17978	RECONCILED	6/15/2022		598.43
27090	90632	ACCOUNTS_PAYA BLE	6/10/2022	BAIR BROTHERS	20400	RECONCILED	6/21/2022		239.80
27113	90633	ACCOUNTS_PAYA BLE	6/10/2022	BURMEISTER BAY TROPHY	21983	RECONCILED	6/14/2022		456.00
27093	90634	ACCOUNTS_PAYA BLE	6/10/2022	SCHOOL SPECIALTY, LLC	22104	RECONCILED	6/21/2022		798.53
27122	90635	ACCOUNTS_PAYA BLE	6/10/2022	REPUBLIC SERVICES #263	26910	RECONCILED	6/16/2022		3,119.87
27098	90636	ACCOUNTS_PAYA BLE	6/10/2022	BROWN SUPPLY CO	26930	RECONCILED	6/14/2022		1,135.61
27117	90637	ACCOUNTS_PAYA BLE	6/10/2022	BRICKER & ECKLER, LLP	27669	RECONCILED	6/14/2022		2,273.00
27096	90638	ACCOUNTS_PAYA BLE	6/10/2022	C & W AUTO SUPPLY	30515	RECONCILED	6/14/2022		349.83
27112	90639	ACCOUNTS_PAYA BLE	6/10/2022	CARDINAL BUS SALES&SERVICE INC	30706	RECONCILED	6/14/2022		1,908.17
27114	90640	ACCOUNTS_PAYA BLE	6/10/2022	TERRA STATE COMMUNITY COLLEGE	36360	RECONCILED	6/15/2022		1,637.24
27095	90641	ACCOUNTS_PAYA BLE	6/10/2022	COMDOC INC	36510	RECONCILED	6/14/2022		278.54
27137	90642	ACCOUNTS_PAYA BLE	6/10/2022	DGP PUBLISHING, INC	42022	OUTSTANDING			863.42
27129	90643	ACCOUNTS_PAYA BLE	6/10/2022	DEMCO, INC.	42505	RECONCILED	6/17/2022		322.59
27124	90644	ACCOUNTS_PAYA BLE	6/10/2022	DIGITAL INSURANCE LLC	42570	RECONCILED	6/15/2022		3,278.17
27128	90645	ACCOUNTS_PAYA BLE	6/10/2022	NORTH POINT ESC	60402	RECONCILED	6/15/2022		602.00
27143	90646	ACCOUNTS_PAYA BLE	6/10/2022	FORTE MUSIC INC.	66672	RECONCILED	6/14/2022		567.50
27110	90647	ACCOUNTS_PAYA BLE	6/10/2022	FREMONT AUTO PARTS	68220	RECONCILED	6/14/2022		183.20
27133	90648	ACCOUNTS_PAYA BLE	6/10/2022	GOLDEN GATE FINANCIAL SERVICES	75770	RECONCILED	6/16/2022		2,975.00
27148	90649	ACCOUNTS_PAYA BLE	6/10/2022	GOLF SHOP OF BRIAN BOGGS	75786	RECONCILED	6/17/2022		600.00
27118	90650	ACCOUNTS_PAYA BLE	6/10/2022	HASSELBACH MEATS INC.	80676	RECONCILED	6/21/2022		108.00
27103	90651	ACCOUNTS_PAYA	6/10/2022	HARCOURT	80704	RECONCILED	6/14/2022		658.34

Start Date: 6/1/2022

End Date: 6/30/2022

**FREMONT CITY SCHOOL DISTRICT**  
**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		INDUSTRIES					
27099	90652	ACCOUNTS_PAYA	6/10/2022	HOUGHTON	80705	RECONCILED	6/14/2022		\$ 12,000.00
		BLE		MIFFLIN					
27107	90653	ACCOUNTS_PAYA	6/10/2022	JOSTENS, INC.	106330	RECONCILED	6/16/2022		2,098.28
		BLE							
27123	90654	ACCOUNTS_PAYA	6/10/2022	LESLIE TIRE	121599	RECONCILED	6/14/2022		11,951.10
		BLE		SERVICE					
27109	90655	ACCOUNTS_PAYA	6/10/2022	LOWE'S	126893	RECONCILED	6/15/2022		1,277.26
		BLE							
27135	90656	ACCOUNTS_PAYA	6/10/2022	MOSSER	138701	RECONCILED	6/13/2022		44,000.00
		BLE		CONSTRUCTION					
27145	90657	ACCOUNTS_PAYA	6/10/2022	NATIONAL	140807	RECONCILED	6/16/2022		385.00
		BLE		ASSOCIATION OF					
27144	90658	ACCOUNTS_PAYA	6/10/2022	TREASURER,	153414	RECONCILED	6/15/2022		10.00
		BLE		STATE OF OHIO					
27092	90659	ACCOUNTS_PAYA	6/10/2022	OHIO SCHOOLS	154320	RECONCILED	6/16/2022		6,993.00
		BLE		COUNCIL					
27102	90660	ACCOUNTS_PAYA	6/10/2022	O'REILLY	156600	RECONCILED	6/27/2022		300.15
		BLE		AUTOMOTIVE,					
				INC					
27140	90661	ACCOUNTS_PAYA	6/10/2022	PRECISION	160516	RECONCILED	6/14/2022		51.57
		BLE		AGGREGATES					
27139	90662	ACCOUNTS_PAYA	6/10/2022	SCHOLASTIC	191317	RECONCILED	6/14/2022		52.90
		BLE		ONLINE STORE					
27136	90663	ACCOUNTS_PAYA	6/10/2022	SNA OF OHIO	191418	VOID		6/30/2022	159.00
		BLE							
27120	90664	ACCOUNTS_PAYA	6/10/2022	SELKING	191625	RECONCILED	6/22/2022		289.12
		BLE		INTERNATIONAL					
27126	90665	ACCOUNTS_PAYA	6/10/2022	SHEETS SUPPLY	193112	RECONCILED	6/22/2022		609.15
		BLE							
27119	90666	ACCOUNTS_PAYA	6/10/2022	SIESEL	193401	RECONCILED	6/15/2022		1,832.36
		BLE		DISTRIBUTING					
				LLC					
27097	90667	ACCOUNTS_PAYA	6/10/2022	SIDELINE	193408	OUTSTANDING			8,134.00
		BLE		INTERACTIVE,					
				LLC					
27121	90668	ACCOUNTS_PAYA	6/10/2022	SOUND	196141	RECONCILED	6/21/2022		898.50
		BLE		SOLUTIONS OF					
				OHIO LLC					
27101	90669	ACCOUNTS_PAYA	6/10/2022	SPORTS IMPORTS	196636	RECONCILED	6/14/2022		588.60
		BLE							
27111	90670	ACCOUNTS_PAYA	6/10/2022	STAPLES	198024	RECONCILED	6/16/2022		472.38
		BLE							
27134	90671	ACCOUNTS_PAYA	6/10/2022	GAME ONE	202075	RECONCILED	6/15/2022		672.00
		BLE							
27132	90672	ACCOUNTS_PAYA	6/10/2022	TOLEDO SPRING	206520	RECONCILED	6/16/2022		301.40
		BLE							

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27104	90673	ACCOUNTS_PAYA BLE	6/10/2022	UNIFIRST CORPORATION	215356	RECONCILED	6/21/2022		\$ 182.52
27091	90674	ACCOUNTS_PAYA BLE	6/10/2022	VERIZON WIRELESS	220521	RECONCILED	6/15/2022		1,376.51
27106	90675	ACCOUNTS_PAYA BLE	6/10/2022	GREAT LAKES COMMUNITY ACTION	236727	RECONCILED	6/15/2022		20,373.99
27116	90676	ACCOUNTS_PAYA BLE	6/10/2022	KIM BEARDMORE	270015	RECONCILED	6/17/2022		56.88
27100	90677	ACCOUNTS_PAYA BLE	6/10/2022	KIMBALL MIDWEST	270016	RECONCILED	6/14/2022		2,263.37
27131	90678	ACCOUNTS_PAYA BLE	6/10/2022	DENNIS PITA	275991	OUTSTANDING			92.17
27151	90679	ACCOUNTS_PAYA BLE	6/10/2022	KEITH FABER	279170	RECONCILED	6/17/2022		12,874.00
27142	90680	ACCOUNTS_PAYA BLE	6/10/2022	GORDON FOOD SERVICE	283610	RECONCILED	6/15/2022		82.15
27141	90681	ACCOUNTS_PAYA BLE	6/10/2022	MANDI MILLER	600563	RECONCILED	6/13/2022		24.92
27147	90682	ACCOUNTS_PAYA BLE	6/10/2022	JOHNSTON SUPPLY, INC	600583	RECONCILED	6/14/2022		64.97
27138	90683	ACCOUNTS_PAYA BLE	6/10/2022	MARK KING	601101	RECONCILED	6/16/2022		2,000.00
27130	90684	ACCOUNTS_PAYA BLE	6/10/2022	MARILYN MISSLER	601118	RECONCILED	6/21/2022		11.00
27125	90685	ACCOUNTS_PAYA BLE	6/10/2022	BLICK ART MATERIALS LLC	805038	RECONCILED	6/16/2022		114.88
27150	90686	ACCOUNTS_PAYA BLE	6/10/2022	THE VICTORS EVENT CENTER	975556	RECONCILED	6/14/2022		1,200.00
27115	90687	ACCOUNTS_PAYA BLE	6/10/2022	ZONES, LLC	975569	RECONCILED	6/14/2022		694.31
27152	90688	ACCOUNTS_PAYA BLE	6/10/2022	CITY OF FREMONT	33807	RECONCILED	6/14/2022		8,142.35
27155	90689	ACCOUNTS_PAYA BLE	6/10/2022	FORTBALL PIZZA PALACE	66569	OUTSTANDING			40.02
27154	90690	ACCOUNTS_PAYA BLE	6/10/2022	JOSTENS, INC.	106330	RECONCILED	6/14/2022		12.34
27156	90691	ACCOUNTS_PAYA BLE	6/10/2022	MEMORIAL PROFESSIONAL SERVICES, LTD	132506	RECONCILED	6/21/2022		666.67
27157	90692	ACCOUNTS_PAYA BLE	6/10/2022	PRAIRIE FLOWERS	166809	RECONCILED	6/15/2022		50.00
27153	90693	ACCOUNTS_PAYA BLE	6/10/2022	CROGHAN COLONIAL BANK	867799	RECONCILED	6/14/2022		9.99
27175	90696	ACCOUNTS_PAYA BLE	6/13/2022	ALL-PRO ELEVATOR	11131	RECONCILED	6/23/2022		1,671.45
27161	90697	ACCOUNTS_PAYA	6/13/2022	AMAZON	15201	RECONCILED	6/21/2022		1,383.92

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		BLE		CAPITAL SERVICES					
27165	90698	ACCOUNTS_PAYA	6/13/2022	FREMONT UBO	68230	RECONCILED	6/17/2022		\$ 17,893.04
		BLE							
27179	90699	ACCOUNTS_PAYA	6/13/2022	LUDWIG PROPANE	130046	RECONCILED	6/21/2022		2,193.00
		BLE							
27168	90700	ACCOUNTS_PAYA	6/13/2022	NATHAN KOENIG	140794	RECONCILED	6/22/2022		1,440.00
		BLE							
27170	90701	ACCOUNTS_PAYA	6/13/2022	TREASURER STATE OF OHIO	153408	RECONCILED	6/27/2022		341.25
		BLE							
27164	90702	ACCOUNTS_PAYA	6/13/2022	AMERICAN ELECTRIC POWER	153425	RECONCILED	6/23/2022		1,610.02
		BLE							
27182	90703	ACCOUNTS_PAYA	6/13/2022	POSTMASTER	166805	RECONCILED	6/22/2022		1,228.72
		BLE							
27172	90704	ACCOUNTS_PAYA	6/13/2022	AT&T(LONG DISTANCE)	190916	RECONCILED	6/21/2022		149.95
		BLE							
27178	90705	ACCOUNTS_PAYA	6/13/2022	SIESEL DISTRIBUTING LLC	193401	RECONCILED	6/22/2022		47.09
		BLE							
27160	90706	ACCOUNTS_PAYA	6/13/2022	TIFFIN PAPER CO	204325	RECONCILED	6/17/2022		1,192.36
		BLE							
27166	90707	ACCOUNTS_PAYA	6/13/2022	GREAT LAKES COMMUNITY ACTION	236727	RECONCILED	6/22/2022		4,529.87
		BLE							
27180	90708	ACCOUNTS_PAYA	6/13/2022	KIM BEARDMORE	270015	RECONCILED	6/17/2022		30.00
		BLE							
27174	90709	ACCOUNTS_PAYA	6/13/2022	CAROLINA BIOLOGICAL SUPPLY CO.	271610	RECONCILED	6/21/2022		1,093.43
		BLE							
27162	90710	ACCOUNTS_PAYA	6/13/2022	TOFT DAIRY	288609	RECONCILED	6/21/2022		20,922.14
		BLE							
27163	90711	ACCOUNTS_PAYA	6/13/2022	ALFRED NICKLES BAKERY INC.	288615	RECONCILED	6/21/2022		2,900.41
		BLE							
27176	90712	ACCOUNTS_PAYA	6/13/2022	TRACY RUSCH	600108	RECONCILED	6/15/2022		104.13
		BLE							
27173	90713	ACCOUNTS_PAYA	6/13/2022	JOHN HIBBLER	600509	RECONCILED	6/28/2022		35.00
		BLE							
27167	90714	ACCOUNTS_PAYA	6/13/2022	JENNIFER HARTMAN	600585	VOID		6/13/2022	0.00
		BLE							
27177	90715	ACCOUNTS_PAYA	6/13/2022	JENNIFER KELLY	600618	RECONCILED	6/21/2022		39.98
		BLE							
27171	90716	ACCOUNTS_PAYA	6/13/2022	MCGRAW HILL LLC	975566	RECONCILED	6/17/2022		3,987.45
		BLE							
27181	90717	ACCOUNTS_PAYA	6/13/2022	KRISTINA ROTHENBUHLER	975591	RECONCILED	6/17/2022		109.96
		BLE							
27169	90718	ACCOUNTS_PAYA	6/13/2022	PATTI KNIPP	975592	RECONCILED	6/17/2022		28.06

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		BLE							
27183	90719	ACCOUNTS_PAYA	6/13/2022	JENNIFER HARTMAN	600585	RECONCILED	6/21/2022		\$ 90.00
		BLE							
27190	90726	ACCOUNTS_PAYA	6/17/2022	O'REILLY AUTOMOTIVE, INC	156600	RECONCILED	6/27/2022		20.98
		BLE							
27194	90727	ACCOUNTS_PAYA	6/22/2022	GILBANE BUILDING COMPANY	72495	OUTSTANDING			91,481.83
		BLE							
27195	90728	ACCOUNTS_PAYA	6/22/2022	HEAPY ENGINEERING INC	100498	RECONCILED	6/27/2022		1,120.16
		BLE							
27196	90730	ACCOUNTS_PAYA	6/23/2022	HENRY GEGORSKI	600943	OUTSTANDING			46.76
		BLE							
27226	90731	ACCOUNTS_PAYA	6/24/2022	ALLEN COUNTY ESC	11128	OUTSTANDING			205.00
		BLE							
27213	90732	ACCOUNTS_PAYA	6/24/2022	A & G EDUCATION SERVICES, INC	11129	OUTSTANDING			507.75
		BLE							
27230	90733	ACCOUNTS_PAYA	6/24/2022	AG PRO COMPANIES	11137	OUTSTANDING			291.43
		BLE							
27201	90734	ACCOUNTS_PAYA	6/24/2022	AMAZON CAPITAL SERVICES	15201	OUTSTANDING			4,362.42
		BLE							
27242	90735	ACCOUNTS_PAYA	6/24/2022	BECK SUPPLIERS	22110	RECONCILED	6/30/2022		893.64
		BLE							
27237	90736	ACCOUNTS_PAYA	6/24/2022	BEL-AIRE CLEANERS	22289	OUTSTANDING			121.50
		BLE							
27234	90737	ACCOUNTS_PAYA	6/24/2022	BOWLING GREEN HIGH SCHOOL	26891	RECONCILED	6/30/2022		200.00
		BLE							
27232	90738	ACCOUNTS_PAYA	6/24/2022	BROWN SUPPLY CO	26930	RECONCILED	6/30/2022		832.40
		BLE							
27222	90739	ACCOUNTS_PAYA	6/24/2022	BRICKER & ECKLER, LLP	27669	OUTSTANDING			3,333.70
		BLE							
27244	90740	ACCOUNTS_PAYA	6/24/2022	BUREAU OF EDUCATION & RESEARCH	28718	OUTSTANDING			279.00
		BLE							
27219	90741	ACCOUNTS_PAYA	6/24/2022	C & W AUTO SUPPLY	30515	OUTSTANDING			55.63
		BLE							
27238	90742	ACCOUNTS_PAYA	6/24/2022	CARDINAL BUS SALES&SERVICE INC	30706	RECONCILED	6/30/2022		2,579.80
		BLE							
27210	90743	ACCOUNTS_PAYA	6/24/2022	CHAMBER OF COMMERCE	33160	RECONCILED	6/30/2022		250.00
		BLE							
27202	90744	ACCOUNTS_PAYA	6/24/2022	CLARK ASSOCIATES, INC.	33777	RECONCILED	6/30/2022		875.00
		BLE							

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27227	90745	ACCOUNTS_PAYA BLE	6/24/2022	DCLARK ONLINE, LLC	34561	OUTSTANDING			\$ 115.00
27211	90746	ACCOUNTS_PAYA BLE	6/24/2022	COMDOC INC	36510	OUTSTANDING			300.65
27245	90747	ACCOUNTS_PAYA BLE	6/24/2022	CONTRACTORS EQUIP RENTAL	36555	RECONCILED	6/30/2022		19.10
27236	90748	ACCOUNTS_PAYA BLE	6/24/2022	DENICE HIRT	42510	RECONCILED	6/24/2022		56.98
27199	90749	ACCOUNTS_PAYA BLE	6/24/2022	FASTENAL	60641	OUTSTANDING			130.79
27247	90750	ACCOUNTS_PAYA BLE	6/24/2022	FOLLETT CONTENT SOLUTIONS, LLC	66507	OUTSTANDING			325.62
27240	90751	ACCOUNTS_PAYA BLE	6/24/2022	FORTBALL PIZZA PALACE	66569	OUTSTANDING			97.00
27209	90752	ACCOUNTS_PAYA BLE	6/24/2022	FREMONT AUTO PARTS	68220	OUTSTANDING			233.54
27207	90753	ACCOUNTS_PAYA BLE	6/24/2022	HOUGHTON MIFFLIN	80705	RECONCILED	6/30/2022		165,935.40
27218	90754	ACCOUNTS_PAYA BLE	6/24/2022	PROMEDICA 360 HEALTH FREMONT	89767	OUTSTANDING			115.00
27239	90755	ACCOUNTS_PAYA BLE	6/24/2022	JOSTENS, INC.	106330	OUTSTANDING			29.16
27203	90756	ACCOUNTS_PAYA BLE	6/24/2022	JASON SMITH	110113	OUTSTANDING			291.33
27204	90757	ACCOUNTS_PAYA BLE	6/24/2022	ERIN PARKER	136002	OUTSTANDING			37.36
27206	90758	ACCOUNTS_PAYA BLE	6/24/2022	AMERICAN ELECTRIC POWER	153425	OUTSTANDING			60,250.54
27220	90759	ACCOUNTS_PAYA BLE	6/24/2022	EMILIA WISE	234805	OUTSTANDING			1,188.00
27216	90760	ACCOUNTS_PAYA BLE	6/24/2022	DENNIS PITA	275991	OUTSTANDING			114.06
27205	90761	ACCOUNTS_PAYA BLE	6/24/2022	BALLVILLE EZ SHOP	279334	OUTSTANDING			118.03
27221	90762	ACCOUNTS_PAYA BLE	6/24/2022	CLEANING AND SUCH, LTD	345672	OUTSTANDING			175.00
27241	90763	ACCOUNTS_PAYA BLE	6/24/2022	ABBY ABERNATHY	600008	RECONCILED	6/28/2022		156.55
27243	90764	ACCOUNTS_PAYA BLE	6/24/2022	DIANE DEHRING	600419	OUTSTANDING			14.74
27217	90765	ACCOUNTS_PAYA BLE	6/24/2022	JESSICA CHALFIN	600524	OUTSTANDING			87.05
27246	90766	ACCOUNTS_PAYA BLE	6/24/2022	ANITA CORTEZ	600562	OUTSTANDING			26.21

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27223	90767	ACCOUNTS_PAYA BLE	6/24/2022	JON DETWILER	600571	OUTSTANDING			\$ 218.14
27212	90768	ACCOUNTS_PAYA BLE	6/24/2022	COLLEEN OSBORNE	600607	OUTSTANDING			4.74
27224	90769	ACCOUNTS_PAYA BLE	6/24/2022	GERA DURBIN	600692	OUTSTANDING			15.80
27200	90770	ACCOUNTS_PAYA BLE	6/24/2022	CASSANDREA TUCKER	600916	RECONCILED	6/28/2022		134.26
27225	90771	ACCOUNTS_PAYA BLE	6/24/2022	KANDYCE QUEENAN	601062	OUTSTANDING			18.54
27214	90772	ACCOUNTS_PAYA BLE	6/24/2022	BLICK ART MATERIALS LLC	805038	OUTSTANDING			80.13
27215	90773	ACCOUNTS_PAYA BLE	6/24/2022	Janet Koerper	865348	OUTSTANDING			130.45
27233	90774	ACCOUNTS_PAYA BLE	6/24/2022	CORY JOLLY	867802	RECONCILED	6/30/2022		1,000.00
27229	90775	ACCOUNTS_PAYA BLE	6/24/2022	HANNAH KOHLER- BLAUSEY	975529	OUTSTANDING			35.86
27208	90776	ACCOUNTS_PAYA BLE	6/24/2022	EMSCO	975542	OUTSTANDING			3,179.16
27228	90777	ACCOUNTS_PAYA BLE	6/24/2022	BRUCE CHAMBERS	975600	OUTSTANDING			1,000.00
27235	90778	ACCOUNTS_PAYA BLE	6/24/2022	DAWN HENRY	975601	OUTSTANDING			2,000.00
27231	90779	ACCOUNTS_PAYA BLE	6/24/2022	BRIAN MORELAND	975602	RECONCILED	6/30/2022		1,000.00
27289	90780	ACCOUNTS_PAYA BLE	6/24/2022	JOHN DEERE FINANCIAL	220	RECONCILED	6/30/2022		148.96
27290	90781	ACCOUNTS_PAYA BLE	6/24/2022	PALADIN	248	RECONCILED	6/30/2022		6,055.37
27267	90782	ACCOUNTS_PAYA BLE	6/24/2022	KAREN SWARTZ	841	OUTSTANDING			59.38
27287	90783	ACCOUNTS_PAYA BLE	6/24/2022	NCS PEARSON INC	11127	OUTSTANDING			152.62
27265	90784	ACCOUNTS_PAYA BLE	6/24/2022	AT&T(SERVICE)	17978	OUTSTANDING			2,348.20
27268	90785	ACCOUNTS_PAYA BLE	6/24/2022	SCHOOL SPECIALTY, LLC	22104	OUTSTANDING			22.30
27280	90786	ACCOUNTS_PAYA BLE	6/24/2022	KENNETH DUMMINGER	48250	OUTSTANDING			160.50
27271	90787	ACCOUNTS_PAYA BLE	6/24/2022	NORTH POINT ESC	60402	RECONCILED	6/30/2022		1,376.00
27291	90788	ACCOUNTS_PAYA BLE	6/24/2022	KROGERS	117605	OUTSTANDING			119.47
27257	90789	ACCOUNTS_PAYA BLE	6/24/2022	LUDWIG PROPANE	130046	OUTSTANDING			997.24

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27283	90790	ACCOUNTS_PAYA BLE	6/24/2022	NORTH CENTRAL OHIO ESC	130722	RECONCILED	6/30/2022		\$ 1,106.00
27278	90791	ACCOUNTS_PAYA BLE	6/24/2022	MEMORIAL PROFESSIONAL SERVICES, LTD	132506	OUTSTANDING			666.67
27252	90792	ACCOUNTS_PAYA BLE	6/24/2022	MOHAWK SUPPLY	136470	RECONCILED	6/30/2022		277.16
27264	90793	ACCOUNTS_PAYA BLE	6/24/2022	NASCO	140804	RECONCILED	6/30/2022		85.20
27275	90794	ACCOUNTS_PAYA BLE	6/24/2022	NICHOLS PAPER & SUPPLY CO.	144100	RECONCILED	6/30/2022		29.56
27274	90795	ACCOUNTS_PAYA BLE	6/24/2022	TREASURER STATE OF OHIO	153382	OUTSTANDING			529.50
27286	90796	ACCOUNTS_PAYA BLE	6/24/2022	PRAIRIE FLOWERS	166809	OUTSTANDING			149.00
27260	90797	ACCOUNTS_PAYA BLE	6/24/2022	PREMIER PRODUCE ONE	166840	OUTSTANDING			760.25
27281	90798	ACCOUNTS_PAYA BLE	6/24/2022	QUILL, LLC	178410	OUTSTANDING			1,125.90
27273	90799	ACCOUNTS_PAYA BLE	6/24/2022	ROOT'S POULTRY	184910	RECONCILED	6/30/2022		340.00
27282	90800	ACCOUNTS_PAYA BLE	6/24/2022	SABROSKE ELECTRIC	190005	OUTSTANDING			11.98
27253	90801	ACCOUNTS_PAYA BLE	6/24/2022	AT&T(LONG DISTANCE)	190916	OUTSTANDING			65.62
27277	90802	ACCOUNTS_PAYA BLE	6/24/2022	SCHOOL DATEBOOKS, INC.	191120	OUTSTANDING			1,854.73
27288	90803	ACCOUNTS_PAYA BLE	6/24/2022	SHEETS SUPPLY	193112	OUTSTANDING			118.72
27276	90804	ACCOUNTS_PAYA BLE	6/24/2022	SIEBERG PIANO SERVICE	193381	RECONCILED	6/30/2022		95.00
27269	90805	ACCOUNTS_PAYA BLE	6/24/2022	SNAP ON INDUSTRIAL	196103	OUTSTANDING			326.51
27256	90806	ACCOUNTS_PAYA BLE	6/24/2022	SMILEY TIRE & RETREADING CO.	196109	OUTSTANDING			255.74
27292	90807	ACCOUNTS_PAYA BLE	6/24/2022	STANTON'S SHEET MUSIC	198025	RECONCILED	6/30/2022		179.29
27255	90808	ACCOUNTS_PAYA BLE	6/24/2022	SHELLEY FANNIN	272603	OUTSTANDING			255.82
27285	90809	ACCOUNTS_PAYA BLE	6/24/2022	RENEE SIMPSON	600168	OUTSTANDING			20.01
27272	90810	ACCOUNTS_PAYA BLE	6/24/2022	KRYSTINA FULTZ	600210	OUTSTANDING			428.39
27254	90811	ACCOUNTS_PAYA BLE	6/24/2022	RACHELL PAETH	600553	OUTSTANDING			69.33
27293	90812	ACCOUNTS_PAYA BLE	6/24/2022	MANDI MILLER	600563	RECONCILED	6/27/2022		25.92

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27279	90813	ACCOUNTS_PAYA BLE	6/24/2022	KELLY CLARK	601058	OUTSTANDING			\$ 181.93
27270	90814	ACCOUNTS_PAYA BLE	6/24/2022	PAGE WARNER	601063	OUTSTANDING			39.08
27262	90815	ACCOUNTS_PAYA BLE	6/24/2022	MARIE ONTIVEROS	601071	OUTSTANDING			27.61
27263	90816	ACCOUNTS_PAYA BLE	6/24/2022	LISA FOX	601072	OUTSTANDING			27.61
27259	90817	ACCOUNTS_PAYA BLE	6/24/2022	KELSEY TAYLOR	601081	OUTSTANDING			27.03
27261	90818	ACCOUNTS_PAYA BLE	6/24/2022	MIDWEST PHOTO	975548	RECONCILED	6/30/2022		2,494.00
27266	90819	ACCOUNTS_PAYA BLE	6/24/2022	KELSEY SCHARF	975599	RECONCILED	6/30/2022		1,000.00
27284	90820	ACCOUNTS_PAYA BLE	6/24/2022	LINDSEY HAUBERT	975603	OUTSTANDING			2,000.00
27258	90821	ACCOUNTS_PAYA BLE	6/24/2022	MADISON BEMENT	975608	OUTSTANDING			276.71
27296	90822	ACCOUNTS_PAYA BLE	6/24/2022	AT&T(SERVICE)	17978	OUTSTANDING			2,053.17
27310	90823	ACCOUNTS_PAYA BLE	6/24/2022	THE HERALD, INC.	124496	RECONCILED	6/30/2022		3,920.80
27305	90824	ACCOUNTS_PAYA BLE	6/24/2022	TRUCK SALES AND SERVICE, INC	140828	RECONCILED	6/30/2022		2,501.28
27295	90825	ACCOUNTS_PAYA BLE	6/24/2022	STAPLES	198024	OUTSTANDING			1,762.11
27304	90826	ACCOUNTS_PAYA BLE	6/24/2022	TRANSPORTATIO N ACCESSORIES	207001	RECONCILED	6/30/2022		1,455.57
27303	90827	ACCOUNTS_PAYA BLE	6/24/2022	UNITY SCHOOL BUS PARTS	215260	RECONCILED	6/30/2022		1,200.68
27298	90828	ACCOUNTS_PAYA BLE	6/24/2022	UNIFIRST CORPORATION	215356	OUTSTANDING			295.80
27297	90829	ACCOUNTS_PAYA BLE	6/24/2022	WADSWORTH SOLUTIONS	230275	RECONCILED	6/30/2022		25,000.00
27308	90830	ACCOUNTS_PAYA BLE	6/24/2022	WALSWORTH PUBLISHING CO	230680	OUTSTANDING			328.49
27313	90831	ACCOUNTS_PAYA BLE	6/24/2022	W. W. WILLIAMS COMPANY LLC	234516	OUTSTANDING			326.42
27307	90832	ACCOUNTS_PAYA BLE	6/24/2022	TRACY RUSCH	600108	OUTSTANDING			164.96
27306	90833	ACCOUNTS_PAYA BLE	6/24/2022	THE MAGIC OF MICHAEL MAGE	600627	VOID		6/24/2022	425.00
27311	90834	ACCOUNTS_PAYA BLE	6/24/2022	TAYLOR HOSSLER	600635	OUTSTANDING			30.54
27299	90835	ACCOUNTS_PAYA BLE	6/24/2022	TRACIE DYE	600671	OUTSTANDING			489.03

Start Date: 6/1/2022

End Date: 6/30/2022

**FREMONT CITY SCHOOL DISTRICT**  
**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27300	90836	ACCOUNTS_PAYA BLE	6/24/2022	SUSAN FRYE	600869	RECONCILED	6/30/2022		\$ 138.88
27294	90837	ACCOUNTS_PAYA BLE	6/24/2022	TONNIE LEJEUNE	601109	OUTSTANDING			122.16
27301	90838	ACCOUNTS_PAYA BLE	6/24/2022	ZONES, LLC	975569	OUTSTANDING			72.16
27312	90839	ACCOUNTS_PAYA BLE	6/24/2022	THE ALGEBROS LLC	975583	OUTSTANDING			616.00
27309	90840	ACCOUNTS_PAYA BLE	6/24/2022	US WIPING MATERIALS CO, INC	975589	OUTSTANDING			114.32
27302	90841	ACCOUNTS_PAYA BLE	6/24/2022	TAMIKA KOBLE	975607	RECONCILED	6/30/2022		122.85
27318	90842	ACCOUNTS_PAYA BLE	6/24/2022	THE MAGIC OF MICHAEL MAGE	600627	OUTSTANDING			425.00
27343	90843	ACCOUNTS_PAYA BLE	6/29/2022	AT&T(SERVICE)	17978	OUTSTANDING			1,132.27
27360	90844	ACCOUNTS_PAYA BLE	6/29/2022	AUTO JET	18830	OUTSTANDING			1,117.91
27346	90845	ACCOUNTS_PAYA BLE	6/29/2022	BOILERS, CONTROLS & EQUIPMENT, C.R.M., Inc.	26515	OUTSTANDING			7,872.67
27350	90846	ACCOUNTS_PAYA BLE	6/29/2022		30468	OUTSTANDING			700.50
27351	90847	ACCOUNTS_PAYA BLE	6/29/2022	C & W AUTO SUPPLY	30515	OUTSTANDING			17.70
27342	90848	ACCOUNTS_PAYA BLE	6/29/2022	CENTRAL FARM AND GARDEN	30731	OUTSTANDING			1,047.84
27341	90849	ACCOUNTS_PAYA BLE	6/29/2022	CORRIGAN ENTERPRISES, INC	36817	OUTSTANDING			34,207.65
27354	90850	ACCOUNTS_PAYA BLE	6/29/2022	AMERICAN EXPRESS	40745	OUTSTANDING			251.79
27355	90851	ACCOUNTS_PAYA BLE	6/29/2022	FREMONT AUTO PARTS	68220	OUTSTANDING			16.10
27338	90852	ACCOUNTS_PAYA BLE	6/29/2022	AMERICAN EXPRESS	124524	OUTSTANDING			166.50
27353	90853	ACCOUNTS_PAYA BLE	6/29/2022	TRUCK SALES AND SERVICE, INC	140828	OUTSTANDING			574.36
27358	90854	ACCOUNTS_PAYA BLE	6/29/2022	THENDSIGN ARCHITECTURE LTD	142906	OUTSTANDING			1,155.00
27345	90855	ACCOUNTS_PAYA BLE	6/29/2022	PRECISION AGGREGATES	160516	OUTSTANDING			63.40
27356	90856	ACCOUNTS_PAYA BLE	6/29/2022	QUADIEN INC	178402	OUTSTANDING			39.90

Start Date: 6/1/2022

End Date: 6/30/2022

**FREMONT CITY SCHOOL DISTRICT**  
**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27359	90857	ACCOUNTS_PAYA BLE	6/29/2022	ROYAL BUSINESS EQUIPMENT CO., INC.	188006	OUTSTANDING			\$ 92,105.00
27352	90858	ACCOUNTS_PAYA BLE	6/29/2022	SCHMITTUZ GARDENS	191300	OUTSTANDING			717.50
27347	90859	ACCOUNTS_PAYA BLE	6/29/2022	SELKING INTERNATIONAL	191625	OUTSTANDING			477.52
27349	90860	ACCOUNTS_PAYA BLE	6/29/2022	SIESEL DISTRIBUTING LLC	193401	OUTSTANDING			351.09
27357	90861	ACCOUNTS_PAYA BLE	6/29/2022	SMILEY TIRE & RETREADING CO.	196109	OUTSTANDING			151.24
27344	90862	ACCOUNTS_PAYA BLE	6/29/2022	AMERICN EXPRESS	205249	OUTSTANDING			65.00
27339	90863	ACCOUNTS_PAYA BLE	6/29/2022	TOLEDO EDISON	206505	OUTSTANDING			5,536.02
27340	90864	ACCOUNTS_PAYA BLE	6/29/2022	PATTERSON POPE	975547	OUTSTANDING			4,879.82
27348	90865	ACCOUNTS_PAYA BLE	6/29/2022	AMERICAN EXPERSS	975609	OUTSTANDING			834.03
27191	999979	ACCOUNTS_PAYA BLE	6/17/2022	GORDON FOOD SERVICE	972251	RECONCILED	6/17/2022		14,428.84
27336	999980	ACCOUNTS_PAYA BLE	6/28/2022	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	6/28/2022		322,150.28
27337	999981	ACCOUNTS_PAYA BLE	6/28/2022	GUARDIAN INSURANCE	900013	RECONCILED	6/28/2022		18,964.52
27335	999982	ACCOUNTS_PAYA BLE	6/28/2022	VSP VISION PLAN	900017	RECONCILED	6/28/2022		2,083.46
27334	999983	ACCOUNTS_PAYA BLE	6/28/2022	EXPRESS SCRIPTS, INC	900022	RECONCILED	6/28/2022		190,173.00
27361	999984	ACCOUNTS_PAYA BLE	6/30/2022	P & A GROUP	900024	RECONCILED	6/30/2022		12,810.98
27362	999985	ACCOUNTS_PAYA BLE	6/30/2022	GORDON FOOD SERVICE	972251	RECONCILED	6/30/2022		940.39
<b>Grand Total</b>									<b>\$ 2,214,625.36</b>