

# **MONTHLY FINACIAL REPORT**

FREMONT CITY SCHOOLS



**MARCH - APRIL 2022**

# REVENUE





# REVENUES

- Real Estate / Public Utility - One of our public utility companies paid late in July so we received a "double" payment from that company in March (artificially inflating public utility versus a year ago).
- Income Tax - 13.19% increase, which is great!!!! Some of this is due to income tax being down last year due to the timeline of when taxpayers filed, so we may see a small reduction versus this year, for next year.
- ODE Funding - This is down 13.69%, however, we more than make up for this loss on our expense side.



**REVENUES** ***OVERALL DOWN 1.55%***

# EXPENSE SNAPSHOT





# EXPENSES

- **Salaries and Benefits** - Salaries are up 4.27% or just over 800k - last year we wrote off over \$600K to ESSER - our true increase overall is roughly 1%.
- **All Other Items**-Inflation is hitting us hard - Fuel alone jumped from \$84K a year ago to over \$200K YTD (which accounts for our supplies being up. Purchased services are down considerably due to the new funding formula.



***OVERALL EXPENSE DOWN 12.68%***





# OVERALL

**DAYS CASH: 91 DAYS**

**CURRENT CASH  
(GENERAL FUND): \$10,243,684**



# FREMONT CITY SCHOOLS

## General Fund Report

4.30.22

REVENUES						
			21-22	20-21	For the Year	
		BUDGET	Current Fiscal	Prior Fiscal	Increase/Decrease	Percent
	FY22 FORECAST	10 MONTHS	Yr-to-Date	Yr-to-Date	vs. Last year	Change
REAL ESTATE TAXES	\$ 11,039,056	\$ 9,199,213	\$ 10,628,068	\$10,822,604	\$ (194,535.90)	-1.80%
PUBLIC UTILITY	\$ 2,069,356	\$ 1,724,463	\$ 2,800,012	\$1,219,356	\$ 1,580,656.66	129.63%
INTEREST ON INVESTMENTS	\$ 35,000	\$ 29,167	\$ 44,864	\$87,889	\$ (43,024.32)	-48.95%
INCOME TAX	\$ 8,638,788	\$ 7,198,990	\$ 9,401,938	\$8,306,527	\$ 1,095,411.56	13.19%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 1,500	\$ 1,250	\$ 66,747	\$47,430	\$ 19,316.79	40.73%
STATE FUNDING	\$ 16,023,456	\$ 13,352,880	\$ 12,945,206	\$14,998,135	\$ (2,052,928.99)	-13.69%
HOMESTEAD / ROLLBACK	\$ 1,400,000	\$ 1,166,667	\$ 1,423,914	\$1,403,297	\$ 20,617.04	1.47%
ALL OTHER REVENUE	\$ 913,617	\$ 761,348	\$ 689,996	\$1,714,943	\$ (1,024,947.00)	-59.77%
<b>TOTAL</b>	<b>\$ 40,120,773</b>	<b>\$ 33,433,978</b>	<b>\$ 38,000,745</b>	<b>\$ 38,600,179</b>	<b>\$ (599,434)</b>	<b>-1.55%</b>
EXPENSES						
SALARIES	\$ 24,320,045	\$ 20,266,704	\$ 20,053,527	\$ 19,231,925	\$ 821,602	4.27%
BENEFITS	\$ 9,422,666	\$ 7,852,222	\$ 7,393,559	\$ 7,347,841	\$ 45,718	0.62%
PURCHASED SERVICES	\$ 5,283,000	\$ 4,402,500	\$ 2,468,776	\$ 7,961,543	\$ (5,492,767)	-68.99%
SUPPLIES	\$ 1,040,825	\$ 867,354	\$ 738,859	\$ 594,816	\$ 144,043	24.22%
EQUIPMENT	\$ 50,000	\$ 41,667	\$ 51,140	\$ 93,119	\$ (41,979)	-45.08%
OTHER EXPENSES	\$ 702,291	\$ 585,243	\$ 657,453	\$ 689,934	\$ (32,481)	-4.71%
TRANSFERS OUT	\$ -	\$ -			\$ -	
<b>TOTAL EXPENSES</b>	<b>\$ 40,818,827</b>	<b>\$ 34,015,689</b>	<b>\$ 31,363,314</b>	<b>\$ 35,919,178</b>	<b>\$ (4,555,864)</b>	<b>-12.68%</b>
BEGINNING CASH BALANCE			\$ 3,606,253			
SURPLUS / DEFICIT			\$ 6,637,431			
Current Cash Balance			\$ 10,243,684			
TRUE DAYS CASH				91.60		



## FREMONT CITY SCHOOL DISTRICT

### Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
<b>General Fund</b>					
1100 REGULAR INSTRUCTION	\$ 19,544,114.38	\$ 13,061,679.09	67.00 %	\$ 193,709.85	\$ 6,288,725.44
1200 SPECIAL INSTRUCTION	6,172,517.47	2,642,402.13	43.00	123,688.99	3,406,426.35
1300 VOCATIONAL INSTRUCTION	74,280.20	44,092.61	59.00	10,735.29	19,452.30
1900 OTHER INSTRUCTION	9,940.00	10,242.47	103.00	0.00	(302.47)
2100 SUPPORT SERVICES - PUPILS	3,630,781.28	2,195,607.54	60.00	68,944.38	1,366,229.36
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,102,615.47	771,019.39	70.00	12,098.64	319,497.44
2300 SUPPORT SERV.-BD. OF EDUCATION	33,291.00	33,011.05	99.00	4,227.45	(3,947.50)
2400 SUPPORT SERV- ADMINISTRATIVE	3,651,160.47	2,478,664.49	68.00	118,526.37	1,053,969.61
2500 FISCAL SERVICES	954,257.36	663,701.89	70.00	59,439.46	231,116.01
2600 SUPPORT SERVICES - BUSINESS	190,672.00	161,477.85	85.00	269.59	28,924.56
2700 OPERATION & MAINT OF PLANT SER	4,112,666.38	3,054,497.13	74.00	516,239.31	541,929.94
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,007,854.81	1,334,359.62	66.00	72,255.69	601,239.50
2900 SUPPORT SERVICES - CENTRAL	851,126.95	628,061.48	74.00	48,324.62	174,740.85
3200 COMMUNITY RECREATION SERVICES	20,072.00	493.40	2.00	506.60	19,072.00
4100 ACADEMIC & SUBJECT ORIENTED	93,319.00	50,702.27	54.00	1,510.42	41,106.31
4300 OCCUPATION ORIENTED ACTIVITIES	1,597.00	1,390.37	87.00	0.00	206.63
4500 SPORT ORIENTED ACTIVITIES	734,566.16	356,980.29	49.00	10,257.37	367,328.50
4600 SCHL & PUBLIC SERV CO-CURRIC.	52,007.00	25,236.94	49.00	0.00	26,770.06
<b>Total:</b>	<b>\$ 43,236,838.93</b>	<b>\$ 27,513,620.01</b>		<b>\$ 1,240,734.03</b>	<b>\$ 14,482,484.89</b>
<b>Other Funds</b>					
002 BOND RETIREMENT	4,503,869.00	4,494,979.51	99.80	346,890.60	(338,001.11)
003 PERMANENT IMPROVEMENT	3,503,083.97	2,117,157.05	60.44	550,091.84	835,835.08
004 BUILDING	3,435,689.38	541,054.46	15.75	614,710.07	2,279,924.85
006 FOOD SERVICE	1,636,555.00	1,108,780.23	67.75	248,251.48	279,523.29
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	10,999,955.21	20.44	6,407,430.94	36,401,328.22
018 PUBLIC SCHOOL SUPPORT	329,727.18	52,079.91	15.79	31,706.36	245,940.91
019 OTHER GRANT	43,872.18	12,081.76	27.54	10,928.57	20,861.85
022 DISTRICT CUSTODIAL	5,146.00	3,023.55	58.76	1,175.82	946.63
024 EMPLOYEE BENEFITS SELF INS.	5,621,197.00	4,384,485.60	78.00	1,460,314.60	(223,603.20)
026 EMPLOYEE BENEFITS CUSTODIAL FUND	181,202.00	128,497.43	70.91	59,502.57	(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	195,071.91	35.89	324,522.32	23,869.27
200 STUDENT MANAGED ACTIVITY	207,855.79	26,165.60	12.59	25,249.50	156,440.69
300 DISTRICT MANAGED ACTIVITY	186,355.00	112,936.83	60.60	30,531.89	42,886.28
401 AUXILIARY SERVICES	679,490.85	218,213.89	32.11	64,828.90	396,448.06
439 PUBLIC SCHOOL PRESCHOOL	164,583.00	92,706.75	56.33	79,493.25	(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	115,621.28	7.13	60,025.40	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	1,263,545.16	43.22	421,091.63	1,239,138.05
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	233,810.97	88,148.10	37.70	25,811.55	119,851.32
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	1,910,764.49	329.87	4,950.60	(1,336,461.98)
551 LIMITED ENGLISH PROFICIENCY	21,611.61	7,737.70	35.80	439.77	13,434.14
572 TITLE I DISADVANTAGED CHILDREN	933,887.03	643,529.54	68.91	3,880.06	286,477.43
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	111,340.26	8,321.82	7.47	525.00	102,493.44
590 IMPROVING TEACHER QUALITY	376,852.43	107,102.11	28.42	8,408.06	261,342.26
599 MISCELLANEOUS FED. GRANT FUND	131,766.36	12,119.27	9.20	1,133.54	118,513.55



FREMONT CITY SCHOOL DISTRICT

Financial Summary by Fund

	Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
Total:		\$ 82,541,157.89	\$ 28,842,622.87		\$ 10,981,623.34	\$ 42,716,911.68
Grand Total All Funds:		\$ 125,777,996.82	\$ 56,356,242.88		\$ 12,222,357.37	\$ 57,199,396.57

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

Total MTD Receipts:   \$4,534,579.71

FYTD Receipts: \$53,698,495.94

Current Cash Balance (All Funds):   \$28,368,987.58

## FREMONT CITY SCHOOL DISTRICT

### Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
<b>General Fund</b>					
1100 REGULAR INSTRUCTION	\$ 19,541,394.49	\$ 14,777,807.14	76.00 %	\$ 164,794.16	\$ 4,598,793.19
1200 SPECIAL INSTRUCTION	6,169,017.47	3,144,221.58	51.00	112,229.83	2,912,566.06
1300 VOCATIONAL INSTRUCTION	74,280.20	47,557.55	64.00	8,943.92	17,778.73
1900 OTHER INSTRUCTION	9,940.00	10,482.51	105.00	0.00	(542.51)
2100 SUPPORT SERVICES - PUPILS	3,632,281.28	2,497,186.32	69.00	47,373.14	1,087,721.82
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,103,355.47	880,147.05	80.00	3,446.17	219,762.25
2300 SUPPORT SERV.-BD. OF EDUCATION	33,291.00	33,346.53	100.00	3,981.97	(4,037.50)
2400 SUPPORT SERV- ADMINISTRATIVE	3,650,340.36	2,845,097.89	78.00	54,865.70	750,376.77
2500 FISCAL SERVICES	954,257.36	752,754.45	79.00	43,717.52	157,785.39
2600 SUPPORT SERVICES - BUSINESS	190,672.00	173,412.41	91.00	180.65	17,078.94
2700 OPERATION & MAINT OF PLANT SER	4,112,666.38	3,364,465.14	82.00	446,118.95	302,082.29
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,009,154.81	1,538,769.98	77.00	152,853.24	317,531.59
2900 SUPPORT SERVICES - CENTRAL	851,126.95	697,290.59	82.00	33,583.31	120,253.05
3200 COMMUNITY RECREATION SERVICES	20,072.00	493.40	2.00	506.60	19,072.00
4100 ACADEMIC & SUBJECT ORIENTED	93,319.00	51,417.95	55.00	2,483.14	39,417.91
4300 OCCUPATION ORIENTED ACTIVITIES	1,597.00	1,390.37	87.00	0.00	206.63
4500 SPORT ORIENTED ACTIVITIES	738,066.16	522,237.71	71.00	18,637.33	197,191.12
4600 SCHL & PUBLIC SERV CO-CURRIC.	52,007.00	25,236.94	49.00	0.00	26,770.06
<b>Total:</b>	<b>\$ 43,236,838.93</b>	<b>\$ 31,363,315.51</b>		<b>\$ 1,093,715.63</b>	<b>\$ 10,779,807.79</b>
<b>Other Funds</b>					
002 BOND RETIREMENT	4,503,869.00	4,495,836.22	99.82	346,890.60	(338,857.82)
003 PERMANENT IMPROVEMENT	3,553,083.97	1,977,007.36	55.64	522,565.19	1,053,511.42
004 BUILDING	3,435,689.38	550,089.10	16.01	607,149.65	2,278,450.63
006 FOOD SERVICE	1,636,555.00	1,277,004.61	78.03	177,331.40	182,218.99
007 SPECIAL TRUST	35,146.00	0.00	0.00	2,351.58	32,794.42
008 ENDOWMENT	9,700.00	0.00	0.00	10,600.00	(900.00)
010 CLASSROOM FACILITIES	53,808,714.37	12,464,710.15	23.16	5,609,453.84	35,734,550.38
018 PUBLIC SCHOOL SUPPORT	329,727.18	54,056.81	16.39	42,603.34	233,067.03
019 OTHER GRANT	44,222.18	13,794.64	31.19	13,376.27	17,051.27
022 DISTRICT CUSTODIAL	5,146.00	7,527.15	146.27	819.82	(3,200.97)
024 EMPLOYEE BENEFITS SELF INS.	5,621,197.00	4,829,498.33	85.92	1,024,647.60	(232,948.93)
026 EMPLOYEE BENEFITS CUSTODIAL FUND	181,202.00	145,128.06	80.09	42,871.94	(6,798.00)
027 WORKMANS COMPENSATION-SELF INS	210,800.02	103,847.00	49.26	9,999.02	96,954.00
034 CLASSROOM FACILITIES MAINT.	543,463.50	250,496.09	46.09	298,856.17	(5,888.76)
200 STUDENT MANAGED ACTIVITY	207,855.79	34,508.92	16.60	29,051.79	144,295.08
300 DISTRICT MANAGED ACTIVITY	186,355.00	121,432.12	65.16	41,248.33	23,674.55
401 AUXILIARY SERVICES	679,490.85	259,740.01	38.23	77,516.72	342,234.12
439 PUBLIC SCHOOL PRESCHOOL	164,583.00	115,477.68	70.16	56,722.32	(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	115,621.28	7.13	60,025.40	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	3,008,774.84	1,652,727.89	54.93	503,868.04	852,178.91
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	244,628.24	104,691.71	42.80	12,105.09	127,831.44
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	2,297,125.55	396.57	4,158.32	(1,722,030.76)
551 LIMITED ENGLISH PROFICIENCY	21,611.61	8,737.44	40.43	432.27	12,441.90
572 TITLE I DISADVANTAGED CHILDREN	933,887.03	725,095.02	77.64	5,202.96	203,589.05
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	111,340.26	8,826.82	7.93	944.86	101,568.58
590 IMPROVING TEACHER QUALITY	376,852.43	116,644.58	30.95	15,044.90	245,162.95
599 MISCELLANEOUS FED. GRANT FUND	131,766.36	14,491.58	11.00	574.22	116,700.56



FREMONT CITY SCHOOL DISTRICT

Financial Summary by Fund

	Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
Total:		\$ 82,687,325.16	\$ 31,838,812.83		\$ 9,707,211.64	\$ 41,141,300.69
Grand Total All Funds:		\$ 125,924,164.09	\$ 63,202,128.34		\$ 10,800,927.27	\$ 51,921,108.48

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

Total MTD Receipts:   \$6,407,459.88

FYTD Receipts:   \$60,105,955.82

Current Cash Balance (All Funds):   \$27,930,562.00

# **FREMONT CITY SCHOOL DISTRICT**

## ***Self-Funded Insurance Program***

***March 31, 2022***

**Beginning Balance -March 1, 2022**

**\$1,301,824.61**

### **REVENUE**

Board of Education Contributions     \$ 429,778.05

Employee Contributions                     \$56,136.85

### **Total Revenue**

**\$ 485,914.90**

### **EXPENDITURES**

Medical Claims                                     \$ 184,049.01

Dental Claims                                     \$ 27,624.84

Prescription Drug Claims                     \$ 54,149.08

Vision Claims                                     \$ 2,311.98

Administrative Fees:                             \$ 97,939.57

    Medical Mutual                     \$ 16,351.20

    Dental                                     \$ 1,801.38

    Express Scripts                     \$ 14,391.00

    Vision Service Plan                     \$ 618.64

    Stop Loss Insurance                     \$ 61,594.68

    Broker Fees                             \$ 3,182.67

### **Total Expenditures**

**\$ 366,074.48**

**Monthly Profit/(Loss)**

**\$ 119,840.42**

**Ending Balance - March 31, 2022**

**\$1,421,665.03**



# **FREMONT CITY SCHOOL DISTRICT**

## ***Self-Funded Insurance Program***

***April 30, 2022***

**Beginning Balance - April 1, 2022**

**\$1,421,665.03**

### **REVENUE**

Board of Education Contributions      \$ 428,210.85

Employee Contributions                      \$55,770.64

### **Total Revenue**

**\$ 483,981.49**

### **EXPENDITURES**

Medical Claims                                      \$ 205,447.34

Dental Claims                                      \$ 26,517.99

Prescription Drug Claims                      \$ 122,780.89

Vision Claims                                      \$ 3,003.02

Administrative Fees:                              \$ 87,263.49

    Medical Mutual                      \$ 16,396.62

    Dental                                      \$ 1,811.12

    Express Scripts                      \$ 3,485.78

    Vision Service Plan                      \$ 618.64

    Stop Loss Insurance                      \$ 61,768.66

    Broker Fees                              \$ 3,182.67

### **Total Expenditures**

**\$ 445,012.73**

**Monthly Profit/(Loss)**

**\$ 38,968.76**

**Ending Balance - April 30, 2022**

**\$1,460,633.79**

Start Date: 4/1/2022

End Date: 4/30/2022

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26777		0 ACCOUNTS_PAYA BLE	4/29/2022	STRS (691)	900053	RECONCILED	4/29/2022		\$ 110,932.31
26778		0 ACCOUNTS_PAYA BLE	4/29/2022	SERS (690)	900054	RECONCILED	4/29/2022		9,108.26
26779		0 ACCOUNTS_PAYA BLE	4/29/2022	FREMONT BOE-WC	900001	RECONCILED	4/29/2022		22,352.94
26802		0 ACCOUNTS_PAYA BLE	4/28/2022	STRS	900051	RECONCILED	4/28/2022		260,178.00
26803		0 ACCOUNTS_PAYA BLE	4/28/2022	SERS	900050	RECONCILED	4/28/2022		63,808.00
26804		0 ACCOUNTS_PAYA BLE	4/29/2022	FREMONT BOE-WC	900001	RECONCILED	4/29/2022		3,555.24
26805		0 ACCOUNTS_PAYA BLE	4/29/2022	FREMONT BOE-MEDICARE	900012	RECONCILED	4/29/2022		13,550.51
26543	90138	ACCOUNTS_PAYA BLE	4/8/2022	GILBANE BUILDING COMPANY	72495	RECONCILED	4/13/2022		1,191,821.82
26544	90139	ACCOUNTS_PAYA BLE	4/8/2022	THENDSIGN ARCHITECTURE LTD	142906	RECONCILED	4/22/2022		4,749.74
26545	90140	ACCOUNTS_PAYA BLE	4/8/2022	POSTMASTER	166805	RECONCILED	4/19/2022		1,228.29
26554	90141	ACCOUNTS_PAYA BLE	4/11/2022	A & G EDUCATION SERVICES, INC	11129	RECONCILED	4/29/2022		20,735.00
26570	90142	ACCOUNTS_PAYA BLE	4/11/2022	ALL-PRO ELEVATOR	11131	RECONCILED	5/9/2022		1,125.00
26546	90143	ACCOUNTS_PAYA BLE	4/11/2022	AMAZON CAPITAL SERVICES	15201	RECONCILED	4/18/2022		1,122.50
26558	90144	ACCOUNTS_PAYA BLE	4/11/2022	ANDERSON'S	16611	RECONCILED	4/20/2022		442.32
26550	90145	ACCOUNTS_PAYA BLE	4/11/2022	AT&T(SERVICE)	17978	RECONCILED	4/18/2022		1,135.73
26559	90146	ACCOUNTS_PAYA BLE	4/11/2022	BECK SUPPLIERS	22110	RECONCILED	4/18/2022		3.85
26562	90147	ACCOUNTS_PAYA BLE	4/11/2022	BENDPAK, INC.	22742	RECONCILED	4/18/2022		8,192.00
26566	90148	ACCOUNTS_PAYA BLE	4/11/2022	BOHL EQUIPMENT CO	26460	RECONCILED	4/18/2022		725.08
26552	90149	ACCOUNTS_PAYA BLE	4/11/2022	BOILERS, CONTROLS & EQUIPMENT,	26515	RECONCILED	4/18/2022		1,428.20
26565	90150	ACCOUNTS_PAYA BLE	4/11/2022	BROWN SUPPLY CO	26930	RECONCILED	4/18/2022		928.22
26571	90151	ACCOUNTS_PAYA BLE	4/11/2022	BUREAU OF EDUCATION &	28718	RECONCILED	4/26/2022		279.00



Start Date: 4/1/2022

End Date: 4/30/2022

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26564	90152	ACCOUNTS_PAYA BLE	4/11/2022	RESEARCH C & W AUTO SUPPLY	30515	RECONCILED	4/18/2022		\$ 380.86
26549	90153	ACCOUNTS_PAYA BLE	4/11/2022	CENTRAL FARM AND GARDEN	30731	RECONCILED	4/18/2022		25,175.63
26563	90154	ACCOUNTS_PAYA BLE	4/11/2022	CHAMBER OF COMMERCE	33160	RECONCILED	4/29/2022		275.00
26557	90155	ACCOUNTS_PAYA BLE	4/11/2022	CORRIGAN ENTERPRISES, INC	36817	RECONCILED	4/18/2022		205.45
26553	90156	ACCOUNTS_PAYA BLE	4/11/2022	CROWN BATTERY MFG. CO.	37730	RECONCILED	4/19/2022		1,169.40
26560	90157	ACCOUNTS_PAYA BLE	4/11/2022	DEFIANCE CITY SCHOOLS	42019	RECONCILED	4/20/2022		375.00
26561	90158	ACCOUNTS_PAYA BLE	4/11/2022	DIGITAL INSURANCE LLC	42570	RECONCILED	4/18/2022		3,182.67
26556	90159	ACCOUNTS_PAYA BLE	4/11/2022	FASTENAL	60641	RECONCILED	4/18/2022		540.31
26568	90160	ACCOUNTS_PAYA BLE	4/11/2022	FLAGHOUSE	65000	RECONCILED	4/19/2022		510.40
26548	90161	ACCOUNTS_PAYA BLE	4/11/2022	AMERICAN ELECTRIC POWER	153425	RECONCILED	4/19/2022		9,487.19
26567	90162	ACCOUNTS_PAYA BLE	4/11/2022	TIERNEY BROTHERS LLC	204310	RECONCILED	4/19/2022		4,335.60
26569	90163	ACCOUNTS_PAYA BLE	4/11/2022	KEITH FABER	279170	RECONCILED	4/18/2022		779.00
26551	90164	ACCOUNTS_PAYA BLE	4/11/2022	ALFRED NICKLES BAKERY INC.	288615	RECONCILED	4/18/2022		2,289.33
26547	90165	ACCOUNTS_PAYA BLE	4/11/2022	BLICK ART MATERIALS LLC	805038	RECONCILED	4/18/2022		3,047.54
26555	90166	ACCOUNTS_PAYA BLE	4/11/2022	EMSCO	975542	RECONCILED	4/18/2022		4,621.71
26608	90167	ACCOUNTS_PAYA BLE	4/11/2022	PALADIN	248	RECONCILED	4/18/2022		20,879.60
26594	90168	ACCOUNTS_PAYA BLE	4/11/2022	REPUBLIC SERVICES #263	26910	RECONCILED	4/19/2022		2,862.37
26590	90169	ACCOUNTS_PAYA BLE	4/11/2022	FORTE MUSIC INC.	66672	RECONCILED	4/18/2022		1,842.67
26606	90170	ACCOUNTS_PAYA BLE	4/11/2022	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	4/18/2022		750.00
26586	90171	ACCOUNTS_PAYA BLE	4/11/2022	FREMONT AUTO PARTS	68220	RECONCILED	4/18/2022		250.76
26583	90172	ACCOUNTS_PAYA BLE	4/11/2022	FREMONT UBO	68230	RECONCILED	4/18/2022		16,359.53
26595	90173	ACCOUNTS_PAYA	4/11/2022	GOLDEN GATE	75770	RECONCILED	4/18/2022		3,952.50

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26587	90174	BLE ACCOUNTS_PAYA	4/11/2022	FINANCIAL SERVICES GRAINGER	76806	VOID		4/11/2022	\$ 19,602.70
26580	90175	BLE ACCOUNTS_PAYA	4/11/2022	HABITEC SECURITY	80208	RECONCILED	4/18/2022		247.05
26604	90176	BLE ACCOUNTS_PAYA	4/11/2022	HANDY GRAFIX LLC	80655	RECONCILED	4/19/2022		30.00
26600	90177	BLE ACCOUNTS_PAYA	4/11/2022	HOBART SERVICE	84810	RECONCILED	4/19/2022		327.56
26588	90178	BLE ACCOUNTS_PAYA	4/11/2022	RYDIN	86526	RECONCILED	4/18/2022		611.35
26599	90179	BLE ACCOUNTS_PAYA	4/11/2022	JOSTENS, INC.	106330	RECONCILED	4/18/2022		1,093.20
26605	90180	BLE ACCOUNTS_PAYA	4/11/2022	REA & ASSOCIATES, INC	108492	RECONCILED	4/18/2022		1,350.00
26581	90181	BLE ACCOUNTS_PAYA	4/11/2022	LOWE'S	126893	RECONCILED	4/18/2022		884.29
26601	90182	BLE ACCOUNTS_PAYA	4/11/2022	LUDWIG PROPANE	130046	RECONCILED	4/18/2022		3,434.36
26576	90183	BLE ACCOUNTS_PAYA	4/11/2022	MADISON MOTORS	130520	RECONCILED	4/18/2022		675.00
26596	90184	BLE ACCOUNTS_PAYA	4/11/2022	NORTH CENTRAL OHIO ESC	130722	RECONCILED	4/20/2022		507.00
26579	90185	BLE ACCOUNTS_PAYA	4/11/2022	KUNS NORTHCOAST SECURITY	130725	RECONCILED	4/18/2022		139.75
26607	90186	BLE ACCOUNTS_PAYA	4/11/2022	MOSSER CONSTRUCTION	138701	RECONCILED	4/18/2022		18,113.01
26578	90187	BLE ACCOUNTS_PAYA	4/11/2022	NATHAN KOENIG	140794	RECONCILED	4/18/2022		1,800.00
26589	90188	BLE ACCOUNTS_PAYA	4/11/2022	NASCO	140804	RECONCILED	4/18/2022		945.48
26572	90189	BLE ACCOUNTS_PAYA	4/11/2022	NATIONAL FFA ORGANIZATION	140814	RECONCILED	4/21/2022		1,304.00
26573	90190	BLE ACCOUNTS_PAYA	4/11/2022	NICHOLS PAPER & SUPPLY CO.	144100	RECONCILED	4/18/2022		9,994.76
26603	90191	BLE ACCOUNTS_PAYA	4/11/2022	OHIO AEYC	153342	RECONCILED	5/9/2022		792.00
26610	90192	BLE ACCOUNTS_PAYA	4/11/2022	TREASURER STATE OF OHIO	153382	RECONCILED	4/18/2022		563.75
26598	90193	BLE ACCOUNTS_PAYA	4/11/2022	O'REILLY AUTOMOTIVE, INC	156600	RECONCILED	4/19/2022		181.07
26592	90194	BLE ACCOUNTS_PAYA	4/11/2022	PEPSI-COLA	162612	RECONCILED	4/18/2022		253.60
26591	90195	BLE ACCOUNTS_PAYA	4/11/2022	POSITIVE	166802	RECONCILED	4/21/2022		80.82

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		BLE		PROMOTIONS					
26575	90196	ACCOUNTS_PAYA	4/11/2022	PREMIER	166840	RECONCILED	4/18/2022		\$ 2,001.90
		BLE		PRODUCE ONE					
26577	90197	ACCOUNTS_PAYA	4/11/2022	ROOT'S POULTRY	184910	RECONCILED	4/18/2022		935.00
		BLE							
26602	90198	ACCOUNTS_PAYA	4/11/2022	REFRIGERATOR	190555	RECONCILED	4/18/2022		927.42
		BLE		SALES					
26574	90199	ACCOUNTS_PAYA	4/11/2022	SCHOLASTIC INC	191316	RECONCILED	4/19/2022		401.50
		BLE							
26597	90200	ACCOUNTS_PAYA	4/11/2022	SCHOOL HEALTH	191328	RECONCILED	4/18/2022		583.43
		BLE		CORP.					
26585	90201	ACCOUNTS_PAYA	4/11/2022	SCHOOL NURSE	191410	RECONCILED	4/18/2022		620.89
		BLE		SUPPLY INC					
26584	90202	ACCOUNTS_PAYA	4/11/2022	GREAT LAKES	236727	RECONCILED	4/18/2022		36,814.86
		BLE		COMMUNITY					
				ACTION					
26609	90203	ACCOUNTS_PAYA	4/11/2022	MCSTEEN &	275341	RECONCILED	4/18/2022		7,100.00
		BLE		ASSOCIATES INC					
26593	90204	ACCOUNTS_PAYA	4/11/2022	MACGILL	805057	RECONCILED	4/27/2022		155.00
		BLE							
26582	90205	ACCOUNTS_PAYA	4/11/2022	PLAYHOUSE	975539	RECONCILED	4/20/2022		80.00
		BLE		SQUARE					
				FOUNDATION					
26611	90207	ACCOUNTS_PAYA	4/11/2022	SCHOOL	22104	RECONCILED	4/20/2022		188.02
		BLE		SPECIALTY, LLC					
26614	90208	ACCOUNTS_PAYA	4/11/2022	PROMEDICA 360	89767	RECONCILED	4/20/2022		103.00
		BLE		HEALTH					
				FREMONT					
26627	90209	ACCOUNTS_PAYA	4/11/2022	AMERICAN	130750	VOID		4/11/2022	351.75
		BLE		EXPRESS					
26624	90210	ACCOUNTS_PAYA	4/11/2022	TRUCK SALES	140828	RECONCILED	4/18/2022		2,297.77
		BLE		AND SERVICE,					
				INC					
26615	90211	ACCOUNTS_PAYA	4/11/2022	SHEETS SUPPLY	193112	RECONCILED	4/18/2022		2,034.57
		BLE							
26630	90212	ACCOUNTS_PAYA	4/11/2022	SIEBERG PIANO	193381	RECONCILED	4/18/2022		200.00
		BLE		SERVICE					
26633	90213	ACCOUNTS_PAYA	4/11/2022	SIESEL	193401	RECONCILED	4/18/2022		1,478.75
		BLE		DISTRIBUTING					
				LLC					
26622	90214	ACCOUNTS_PAYA	4/11/2022	SMILEY TIRE &	196109	RECONCILED	4/26/2022		134.15
		BLE		RETREADING CO.					
26619	90215	ACCOUNTS_PAYA	4/11/2022	STAPLES	198024	RECONCILED	4/19/2022		972.14
		BLE							
26623	90216	ACCOUNTS_PAYA	4/11/2022	STRATEGIC	198386	RECONCILED	4/19/2022		8,437.85
		BLE		SOLUTIONS LLC					
26625	90217	ACCOUNTS_PAYA	4/11/2022	STREACKER	198405	RECONCILED	4/18/2022		213.78

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		BLE		TRACTOR SALES, INC					
26620	90218	ACCOUNTS_PAYA	4/11/2022	TEACHER'S DISCOVERY	201974	RECONCILED	4/18/2022		\$ 43.97
26616	90219	ACCOUNTS_PAYA	4/11/2022	TIFFIN PAPER CO	204325	RECONCILED	4/18/2022		3,298.13
26626	90220	ACCOUNTS_PAYA	4/11/2022	TOLEDO EDISON	206505	RECONCILED	4/18/2022		4,091.30
26618	90221	ACCOUNTS_PAYA	4/11/2022	TOLEDO PHYS ED SUPPLY	206515	RECONCILED	4/19/2022		2,224.11
26631	90222	ACCOUNTS_PAYA	4/11/2022	TOLEDO SPRING	206520	RECONCILED	4/18/2022		2,111.32
26621	90223	ACCOUNTS_PAYA	4/11/2022	UNITY SCHOOL BUS PARTS	215260	RECONCILED	4/18/2022		361.95
26617	90224	ACCOUNTS_PAYA	4/11/2022	UNIFIRST CORPORATION	215356	RECONCILED	4/18/2022		176.22
26629	90225	ACCOUNTS_PAYA	4/11/2022	VANGUARD-SENTINEL CTC	220511	RECONCILED	4/19/2022		2,223.57
26613	90226	ACCOUNTS_PAYA	4/11/2022	VERIZON WIRELESS	220521	RECONCILED	4/18/2022		1,383.32
26612	90227	ACCOUNTS_PAYA	4/11/2022	TOFT DAIRY	288609	RECONCILED	4/18/2022		22,847.82
26632	90228	ACCOUNTS_PAYA	4/11/2022	CROGHAN COLONIAL BANK	867799	RECONCILED	4/18/2022		9.99
26628	90229	ACCOUNTS_PAYA	4/11/2022	THE WICHMAN COMPANY	975551	RECONCILED	4/20/2022		338.00
26636	90230	ACCOUNTS_PAYA	4/11/2022	BONNIE ARGUELLES	172	RECONCILED	4/20/2022		198.75
26639	90231	ACCOUNTS_PAYA	4/11/2022	ANDREW POIGNON	658	RECONCILED	5/9/2022		105.83
26653	90232	ACCOUNTS_PAYA	4/11/2022	KAREN SWARTZ	841	RECONCILED	4/18/2022		68.68
26645	90233	ACCOUNTS_PAYA	4/11/2022	DENICE HIRT	42510	RECONCILED	4/12/2022		26.33
26661	90234	ACCOUNTS_PAYA	4/11/2022	JASON SMITH	110113	RECONCILED	4/18/2022		417.69
26649	90235	ACCOUNTS_PAYA	4/11/2022	THE MASTER TEACHER, INC	130750	RECONCILED	4/19/2022		351.75
26638	90236	ACCOUNTS_PAYA	4/11/2022	SHELLEY FANNIN	272603	RECONCILED	4/21/2022		444.66
26658	90237	ACCOUNTS_PAYA	4/11/2022	DIANA MCNULTY	272615	OUTSTANDING			70.20
26643	90238	ACCOUNTS_PAYA	4/11/2022	RHONDA SCHMIDT	277827	RECONCILED	4/13/2022		50.72
26669	90239	ACCOUNTS_PAYA	4/11/2022	ABBY ABERNATHY	600008	RECONCILED	4/12/2022		126.36
26651	90240	ACCOUNTS_PAYA	4/11/2022	KAYLEE MYERS	600039	RECONCILED	4/18/2022		27.26



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		BLE							
26671	90241	ACCOUNTS_PAYA	4/11/2022	KATHLEEN HUBLEY	600099	OUTSTANDING			\$ 36.68
26657	90242	ACCOUNTS_PAYA	4/11/2022	RENEE SIMPSON	600168	RECONCILED	5/10/2022		47.97
26641	90243	ACCOUNTS_PAYA	4/11/2022	DIANE DEHRING	600419	RECONCILED	4/25/2022		13.51
26665	90244	ACCOUNTS_PAYA	4/11/2022	SHARI SNYDER	600465	RECONCILED	5/10/2022		58.03
26656	90245	ACCOUNTS_PAYA	4/11/2022	JESSICA CHALFIN	600524	RECONCILED	4/18/2022		113.13
26667	90246	ACCOUNTS_PAYA	4/11/2022	SHERRY WAGNER	600544	RECONCILED	5/9/2022		33.93
26637	90247	ACCOUNTS_PAYA	4/11/2022	JON DETWILER	600571	RECONCILED	4/19/2022		188.54
26648	90248	ACCOUNTS_PAYA	4/11/2022	TAYLOR HOSSLER	600635	RECONCILED	5/9/2022		50.02
26659	90249	ACCOUNTS_PAYA	4/11/2022	CHAD BERNDT	600674	RECONCILED	4/22/2022		1,078.16
26666	90250	ACCOUNTS_PAYA	4/11/2022	SUSAN KING	600679	RECONCILED	5/18/2022		32.88
26634	90251	ACCOUNTS_PAYA	4/11/2022	COREY STRAUB	600691	OUTSTANDING			74.18
26662	90252	ACCOUNTS_PAYA	4/11/2022	GERA DURBIN	600692	RECONCILED	4/22/2022		19.31
26650	90253	ACCOUNTS_PAYA	4/11/2022	SUSAN FRYE	600869	RECONCILED	4/13/2022		98.99
26670	90254	ACCOUNTS_PAYA	4/11/2022	MEGAN PARKHURST	600918	RECONCILED	4/20/2022		36.39
26664	90255	ACCOUNTS_PAYA	4/11/2022	BRAD LEIGHTON	600983	RECONCILED	4/18/2022		48.85
26646	90256	ACCOUNTS_PAYA	4/11/2022	KELLY CLARK	601058	RECONCILED	4/19/2022		140.35
26647	90257	ACCOUNTS_PAYA	4/11/2022	TIFFANY BOEHLER	601060	RECONCILED	4/25/2022		104.54
26640	90258	ACCOUNTS_PAYA	4/11/2022	KANDYCE QUEENAN	601062	RECONCILED	4/19/2022		13.34
26642	90259	ACCOUNTS_PAYA	4/11/2022	PAGE WARNER	601063	RECONCILED	4/18/2022		55.17
26663	90260	ACCOUNTS_PAYA	4/11/2022	KELSEY TAYLOR	601081	RECONCILED	4/19/2022		35.57
26635	90261	ACCOUNTS_PAYA	4/11/2022	TONNIE LEJEUNE	601109	RECONCILED	5/18/2022		170.61
26644	90262	ACCOUNTS_PAYA	4/11/2022	MARILYN MISSLER	601118	RECONCILED	5/10/2022		72.77
26654	90263	ACCOUNTS_PAYA	4/11/2022	ANA CORTEZ	602983	RECONCILED	4/21/2022		31.94

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26660	90264	ACCOUNTS_PAYA BLE	4/11/2022	LACY SCHWOCHOW	610003	RECONCILED	4/19/2022		\$ 46.80
26652	90265	ACCOUNTS_PAYA BLE	4/11/2022	Janet Koerper	865348	RECONCILED	5/9/2022		179.47
26655	90266	ACCOUNTS_PAYA BLE	4/11/2022	HANNAH KOHLER- BLAUSEY	975529	RECONCILED	5/9/2022		43.52
26668	90267	ACCOUNTS_PAYA BLE	4/11/2022	NIKI HOLLAND	975532	RECONCILED	4/18/2022		25.74
26672	90268	ACCOUNTS_PAYA BLE	4/11/2022	GRAINGER	76806	RECONCILED	4/18/2022		620.44
26676	90269	ACCOUNTS_PAYA BLE	4/11/2022	SCHOLASTIC INC.	191322	RECONCILED	4/19/2022		945.00
26675	90270	ACCOUNTS_PAYA BLE	4/11/2022	DEBRA A. BOGNER	275543	RECONCILED	4/13/2022		78.63
26674	90271	ACCOUNTS_PAYA BLE	4/11/2022	OHIO SCHOOL PSYCHOLOGISTS ASSOCIATION	975550	RECONCILED	4/21/2022		335.00
26677	90272	ACCOUNTS_PAYA BLE	4/11/2022	CAMPBELL INC.	30487	RECONCILED	4/18/2022		5,660.00
26678	90273	ACCOUNTS_PAYA BLE	4/11/2022	PROMEDICA 360 HEALTH FREMONT	89767	RECONCILED	4/19/2022		435.00
26679	90274	ACCOUNTS_PAYA BLE	4/11/2022	DEBRA A. BOGNER	275543	RECONCILED	4/13/2022		9.83
26680	90275	ACCOUNTS_PAYA BLE	4/19/2022	LOWE'S	126893	RECONCILED	4/26/2022		39,509.15
26688	90283	ACCOUNTS_PAYA BLE	4/22/2022	GILBANE BUILDING COMPANY	72495	RECONCILED	4/27/2022		379,618.82
26689	90284	ACCOUNTS_PAYA BLE	4/22/2022	HEAPY ENGINEERING INC	100498	RECONCILED	4/28/2022		6,011.31
26691	90285	ACCOUNTS_PAYA BLE	4/25/2022	ACE HARDWARE	10995	RECONCILED	5/9/2022		2,479.11
26692	90286	ACCOUNTS_PAYA BLE	4/25/2022	AMAZON CAPITAL SERVICES	15201	RECONCILED	5/9/2022		389.25
26706	90287	ACCOUNTS_PAYA BLE	4/25/2022	AN AERIAL VIEWPOINT LLC	16606	RECONCILED	4/29/2022		448.00
26696	90288	ACCOUNTS_PAYA BLE	4/25/2022	ARCH PRESS LLC	17780	RECONCILED	5/18/2022		781.25
26708	90289	ACCOUNTS_PAYA BLE	4/25/2022	BAUMSPAGE.CO M LCC	20397	RECONCILED	5/9/2022		16.20
26715	90290	ACCOUNTS_PAYA BLE	4/25/2022	BROWN SUPPLY CO	26930	RECONCILED	5/9/2022		69.12
26702	90291	ACCOUNTS_PAYA	4/25/2022	CUMMINS SALES	27655	RECONCILED	4/28/2022		1,264.96

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		BLE		AND SERVICE					
26704	90292	ACCOUNTS_PAYA	4/25/2022	BUCKY'S	27728	RECONCILED	5/9/2022		\$ 1,390.00
		BLE		MACHINE & FAB					
26701	90293	ACCOUNTS_PAYA	4/25/2022	C & W AUTO	30515	RECONCILED	5/9/2022		33.46
		BLE		SUPPLY					
26700	90294	ACCOUNTS_PAYA	4/25/2022	DCLARK ONLINE,	34561	RECONCILED	5/9/2022		115.00
		BLE		LLC					
26695	90295	ACCOUNTS_PAYA	4/25/2022	COLUMBIA GAS	36505	RECONCILED	5/9/2022		7,679.63
		BLE							
26711	90296	ACCOUNTS_PAYA	4/25/2022	CORRIGAN	36817	RECONCILED	4/29/2022		29,302.34
		BLE		ENTERPRISES,					
				INC					
26709	90297	ACCOUNTS_PAYA	4/25/2022	CROWN BATTERY	37730	RECONCILED	5/9/2022		138.77
		BLE		MFG. CO.					
26693	90298	ACCOUNTS_PAYA	4/25/2022	EAST OF	48370	RECONCILED	5/9/2022		65.92
		BLE		CHICAGO					
26716	90299	ACCOUNTS_PAYA	4/25/2022	ENCORE EVENT	55298	RECONCILED	5/9/2022		2,590.00
		BLE		GROUP					
26713	90300	ACCOUNTS_PAYA	4/25/2022	DATAWERKS	60661	OUTSTANDING			2,450.00
		BLE		LIMITED					
26694	90301	ACCOUNTS_PAYA	4/25/2022	FORTBALL PIZZA	66569	OUTSTANDING			112.25
		BLE		PALACE					
26697	90302	ACCOUNTS_PAYA	4/25/2022	FREMONT AUTO	68220	RECONCILED	5/9/2022		590.27
		BLE		PARTS					
26703	90303	ACCOUNTS_PAYA	4/25/2022	FREMONT FENCE	68236	RECONCILED	5/9/2022		18,695.00
		BLE		& GUARD RAIL					
				CO.					
26705	90304	ACCOUNTS_PAYA	4/25/2022	GOPHER	76580	RECONCILED	5/9/2022		837.64
		BLE							
26717	90305	ACCOUNTS_PAYA	4/25/2022	BARONS JIMMY	102276	RECONCILED	5/18/2022		122.97
		BLE		JOHN'S					
26698	90306	ACCOUNTS_PAYA	4/25/2022	NATIONAL FFA	140814	RECONCILED	5/9/2022		120.00
		BLE		ORGANIZATION					
26690	90307	ACCOUNTS_PAYA	4/25/2022	AMERICAN	153425	RECONCILED	5/9/2022		23,406.11
		BLE		ELECTRIC					
				POWER					
26707	90308	ACCOUNTS_PAYA	4/25/2022	CLEANING AND	345672	RECONCILED	5/9/2022		175.00
		BLE		SUCH, LTD					
26699	90309	ACCOUNTS_PAYA	4/25/2022	GEORGETTE	600203	RECONCILED	4/27/2022		25.62
		BLE		FINLEY					
26712	90310	ACCOUNTS_PAYA	4/25/2022	CRYSTAL ARBORS	865334	RECONCILED	5/9/2022		615.25
		BLE		CATERING					
26714	90311	ACCOUNTS_PAYA	4/25/2022	CKZ QUALITY	975560	RECONCILED	4/29/2022		65.00
		BLE		CONSTRUCTION					
26710	90312	ACCOUNTS_PAYA	4/25/2022	ANGLIN	975561	RECONCILED	5/9/2022		636.88
		BLE		EQUIPMENT					
26737	90313	ACCOUNTS_PAYA	4/25/2022	JOHN DEERE	220	RECONCILED	4/29/2022		138.54

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26733	90314	BLE ACCOUNTS_PAYA	4/25/2022	FINANCIAL JW PEPPER & SON, INC	10516	RECONCILED	5/9/2022		\$ 701.98
26761	90315	BLE ACCOUNTS_PAYA	4/25/2022	AT&T(SERVICE)	17978	RECONCILED	5/9/2022		1,052.37
26746	90316	BLE ACCOUNTS_PAYA	4/25/2022	SCHOOL SPECIALTY, LLC	22104	RECONCILED	5/9/2022		275.85
26720	90317	BLE ACCOUNTS_PAYA	4/25/2022	TERRA STATE COMMUNITY COLLEGE	36360	RECONCILED	5/9/2022		14,597.80
26763	90318	BLE ACCOUNTS_PAYA	4/25/2022	THE COLLEGE BOARD	36452	RECONCILED	5/18/2022		175.00
26754	90319	BLE ACCOUNTS_PAYA	4/25/2022	KENNETH DUMMINGER	48250	RECONCILED	5/9/2022		225.00
26764	90320	BLE ACCOUNTS_PAYA	4/25/2022	GOPHER	76580	RECONCILED	5/9/2022		525.29
26718	90321	BLE ACCOUNTS_PAYA	4/25/2022	HOUGHTON MIFFLIN	80705	RECONCILED	4/29/2022		4,055.84
26768	90322	BLE ACCOUNTS_PAYA	4/25/2022	JOSTENS, INC.	106330	RECONCILED	4/29/2022		16.74
26767	90323	BLE ACCOUNTS_PAYA	4/25/2022	KALIDA TRUCK EQUIPMENT, INC.	114537	RECONCILED	5/9/2022		6,000.00
26766	90324	BLE ACCOUNTS_PAYA	4/25/2022	LEE'S FAMOUS RECIPE	121611	RECONCILED	5/9/2022		170.00
26735	90325	BLE ACCOUNTS_PAYA	4/25/2022	THE HERALD, INC.	124496	RECONCILED	4/29/2022		4,028.10
26723	90326	BLE ACCOUNTS_PAYA	4/25/2022	LIFETOUGH NSS	124512	RECONCILED	5/9/2022		84.00
26728	90327	BLE ACCOUNTS_PAYA	4/25/2022	LUDWIG PROPANE	130046	RECONCILED	5/9/2022		566.45
26748	90328	BLE ACCOUNTS_PAYA	4/25/2022	MARCO'S PIZZA	130535	RECONCILED	5/9/2022		73.95
26743	90329	BLE ACCOUNTS_PAYA	4/25/2022	MEMORIAL PROFESSIONAL SERVICES, LTD	132506	RECONCILED	5/9/2022		666.67
26741	90330	BLE ACCOUNTS_PAYA	4/25/2022	O. E. MEYER & SONS	132905	RECONCILED	4/29/2022		50.90
26731	90331	BLE ACCOUNTS_PAYA	4/25/2022	MOHAWK SUPPLY	136470	RECONCILED	4/29/2022		295.97
26751	90332	BLE ACCOUNTS_PAYA	4/25/2022	TRUCK SALES AND SERVICE, INC	140828	RECONCILED	4/29/2022		427.25
26729	90333	BLE ACCOUNTS_PAYA	4/25/2022	NICHOLS PAPER & SUPPLY CO.	144100	RECONCILED	4/29/2022		740.65
26721	90334	BLE ACCOUNTS_PAYA	4/25/2022	OHIO SCHOOLS COUNCIL	154320	RECONCILED	5/9/2022		6,993.00
26745	90335	ACCOUNTS_PAYA	4/25/2022	OTTO & URBAN	157525	RECONCILED	5/9/2022		215.00



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## FREMONT CITY SCHOOL DISTRICT

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		BLE		FLOWER SHOP					
26753	90336	ACCOUNTS_PAYA	4/25/2022	THE PARTY	167689	RECONCILED	5/9/2022		\$ 108.33
		BLE		STARTS HERE					
26740	90337	ACCOUNTS_PAYA	4/25/2022	SANDUSKY CO.	190530	RECONCILED	5/9/2022		512.00
		BLE		HEALTH DEPT					
26738	90338	ACCOUNTS_PAYA	4/25/2022	AT&T(LONG	190916	RECONCILED	5/9/2022		167.72
		BLE		DISTANCE)					
26736	90339	ACCOUNTS_PAYA	4/25/2022	SELKING	191625	RECONCILED	5/9/2022		595.07
		BLE		INTERNATIONAL					
26724	90340	ACCOUNTS_PAYA	4/25/2022	SIMPLE	191931	RECONCILED	5/9/2022		5,922.13
		BLE		SOLUTIONS					
				LEARNING,INC					
26742	90341	ACCOUNTS_PAYA	4/25/2022	SIDE DOOR ART	193404	RECONCILED	5/9/2022		398.66
		BLE							
26727	90342	ACCOUNTS_PAYA	4/25/2022	SOCIAL	196080	RECONCILED	5/9/2022		129.08
		BLE		THINKING.COM					
26719	90343	ACCOUNTS_PAYA	4/25/2022	STAPLES	198024	RECONCILED	5/9/2022		957.81
		BLE							
26739	90344	ACCOUNTS_PAYA	4/25/2022	STANTON'S	198025	RECONCILED	4/29/2022		107.20
		BLE		SHEET MUSIC					
26758	90345	ACCOUNTS_PAYA	4/25/2022	STREACKER	198405	RECONCILED	4/29/2022		34.05
		BLE		TRACTOR SALES,					
				INC					
26749	90346	ACCOUNTS_PAYA	4/25/2022	THE CINCINNATI	203055	RECONCILED	5/9/2022		338.00
		BLE		INSURANCE CO					
26725	90347	ACCOUNTS_PAYA	4/25/2022	TOLEDO EDISON	206505	RECONCILED	4/29/2022		1,364.14
		BLE							
26734	90348	ACCOUNTS_PAYA	4/25/2022	TOLEDO SPRING	206520	RECONCILED	5/9/2022		343.61
		BLE							
26747	90349	ACCOUNTS_PAYA	4/25/2022	UNITY SCHOOL	215260	RECONCILED	4/29/2022		1,380.28
		BLE		BUS PARTS					
26730	90350	ACCOUNTS_PAYA	4/25/2022	UNIVERSAL	215340	RECONCILED	5/9/2022		2,430.00
		BLE		FARMS LLC					
26744	90351	ACCOUNTS_PAYA	4/25/2022	UNIFIRST	215356	RECONCILED	5/9/2022		264.33
		BLE		CORPORATION					
26762	90352	ACCOUNTS_PAYA	4/25/2022	VANGUARD-	220511	RECONCILED	4/29/2022		1,241.37
		BLE		SENTINEL CTC					
26732	90353	ACCOUNTS_PAYA	4/25/2022	WADSWORTH	230275	RECONCILED	5/9/2022		1,300.89
		BLE		SOLUTIONS					
26769	90354	ACCOUNTS_PAYA	4/25/2022	WALSWORTH	230680	RECONCILED	5/9/2022		2,205.00
		BLE		PUBLISHING CO					
26750	90355	ACCOUNTS_PAYA	4/25/2022	VILLAGE	230681	RECONCILED	5/9/2022		585.00
		BLE		TOGGERY					
26760	90356	ACCOUNTS_PAYA	4/25/2022	WARNER	230760	RECONCILED	5/9/2022		315.50
		BLE		MECHANICAL					
26752	90357	ACCOUNTS_PAYA	4/25/2022	LONNIE SHUEY	600205	RECONCILED	5/9/2022		300.00
		BLE							

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## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

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26755	90358	ACCOUNTS_PAYA BLE	4/25/2022	KRIS BURT	600865	RECONCILED	4/29/2022		\$ 300.00
26722	90359	ACCOUNTS_PAYA BLE	4/25/2022	MEGAN PARKHURST	600918	RECONCILED	4/25/2022		186.36
26726	90360	ACCOUNTS_PAYA BLE	4/25/2022	THE WICHMAN COMPANY	975551	RECONCILED	5/9/2022		373.00
26765	90361	ACCOUNTS_PAYA BLE	4/25/2022	STONECO, INC	975552	RECONCILED	4/28/2022		96.75
26757	90362	ACCOUNTS_PAYA BLE	4/25/2022	SUNSHINE STUDIOS	975553	RECONCILED	5/9/2022		395.70
26756	90363	ACCOUNTS_PAYA BLE	4/25/2022	NOREGON SYSTEMS LLC	975555	RECONCILED	5/9/2022		9,758.40
26759	90364	ACCOUNTS_PAYA BLE	4/25/2022	GRIFFIN PAVEMENT STRIPING	975559	RECONCILED	4/29/2022		2,800.00
26770	90365	ACCOUNTS_PAYA BLE	4/25/2022	AT&T(SERVICE)	17978	RECONCILED	5/9/2022		1,992.54
26771	90366	ACCOUNTS_PAYA BLE	4/25/2022	ENCORE EVENT GROUP	55298	RECONCILED	5/9/2022		1,500.00
26813	90370	ACCOUNTS_PAYA BLE	4/29/2022	BGSU	26908	RECONCILED	5/9/2022		4,309.72
26815	90371	ACCOUNTS_PAYA BLE	4/29/2022	SANDUSKY COUNTY POSITIVE PEOPLE	313000	RECONCILED	5/16/2022		40.00
26799	999965	ACCOUNTS_PAYA BLE	4/27/2022	GORDON FOOD SERVICE	972251	RECONCILED	4/27/2022		42,973.66
26808	999966	ACCOUNTS_PAYA BLE	4/29/2022	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	4/29/2022		283,612.62
26809	999967	ACCOUNTS_PAYA BLE	4/29/2022	GUARDIAN INSURANCE	900013	RECONCILED	4/29/2022		28,329.11
26810	999968	ACCOUNTS_PAYA BLE	4/29/2022	VSP VISION PLAN	900017	RECONCILED	4/29/2022		3,621.66
26811	999969	ACCOUNTS_PAYA BLE	4/29/2022	EXPRESS SCRIPTS, INC	900022	RECONCILED	4/29/2022		126,266.67
26812	999970	ACCOUNTS_PAYA BLE	4/29/2022	P & A GROUP	900024	RECONCILED	4/29/2022		16,630.63
26814	999971	ACCOUNTS_PAYA BLE	4/29/2022	ARBITER PAY	900026	RECONCILED	4/29/2022		3,389.00
<b>Grand Total</b>									<b>\$ 3,110,975.90</b>