

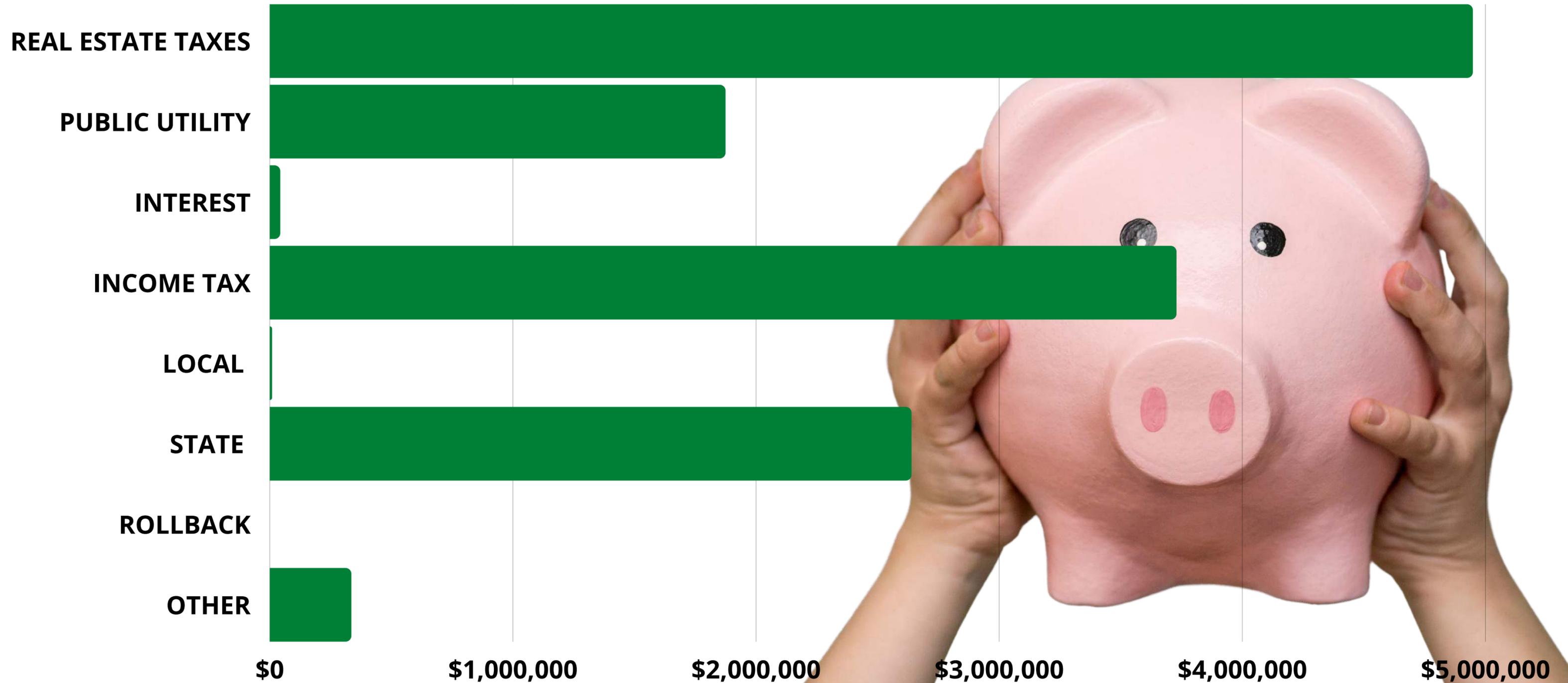
MONTHLY FINANCIAL REPORT

FREMONT CITY SCHOOLS



AUGUST 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).
- Interest - With a few new holdings and rising rates, we are starting to see some added revenue this year.
-



REVENUES

OVERALL UP 32.03%

EXPENSE SNAPSHOT



EXPENSES

- **Salaries and Benefits** - September is our 1st 3 pay month this year. 1 year ago it was in July, so we will have a much better look on salaries when the month of September comes to a close.
- **All Other Items**-The biggest factor in expenses is our other revenue. We receipted in our real estate a few weeks earlier versus a year ago and fees also come with that.

OVERALL EXPENSE UP 9.87%





OVERALL

DAYS CASH: 118 DAYS

**CURRENT CASH
(GENERAL FUND): \$13,304,108**

FREMONT CITY SCHOOLS

General Fund Report

8.31.22

REVENUES			22-23	21-22	For the Year	
	BUDGET		Current Fiscal	Prior Fiscal	Increase/Decrease vs. Last year	Percent Change
	FY23 FORECAST	2-MONTH IN	Yr-to-Date	Yr-to-Date		
REAL ESTATE TAXES	\$ 10,840,629	\$ 1,806,772	\$ 4,944,948	\$4,754,855	\$ 190,093.09	4.00%
PUBLIC UTILITY	\$ 3,650,012	\$ 608,335	\$ 1,872,344	\$0	\$ 1,872,343.95	#DIV/0!
INTEREST ON INVESTMENTS	\$ 50,000	\$ 8,333	\$ 41,630	\$8,150	\$ 33,479.60	410.79%
INCOME TAX	\$ 9,495,957	\$ 1,582,660	\$ 3,726,515	\$3,083,917	\$ 642,598.37	20.84%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 70,000	\$ 11,667	\$ 7,843	\$1,300	\$ 6,542.70	503.28%
STATE FUNDING	\$ 15,742,329	\$ 2,623,722	\$ 2,637,022	\$2,301,044	\$ 335,977.85	14.60%
HOMESTEAD / ROLLBACK	\$ 1,423,914	\$ 237,319		\$0	\$ -	#DIV/0!
ALL OTHER REVENUE	\$ 360,000	\$ 60,000	\$ 333,956	\$124,266	\$ 209,690.00	168.74%
TOTAL	\$ 41,632,841	\$ 6,938,807	\$ 13,564,258	\$ 10,273,532	\$ 3,290,726	32.03%
EXPENSES						
SALARIES	\$ 24,130,228	\$ 4,021,705	\$ 3,457,281	\$ 3,474,542	\$ (17,261)	-0.50%
BENEFITS	\$ 9,907,898	\$ 1,651,316	\$ 1,452,420	\$ 1,446,746	\$ 5,674	0.39%
PURCHASED SERVICES	\$ 5,168,917	\$ 861,486	\$ 980,595	\$ 638,288	\$ 342,307	53.63%
SUPPLIES	\$ 935,989	\$ 155,998	\$ 182,197	\$ 184,854	\$ (2,657)	-1.44%
EQUIPMENT	\$ 60,000	\$ 10,000	\$ 16,836	\$ 680	\$ 16,156	2375.88%
OTHER EXPENSES	\$ 718,099	\$ 119,683	\$ 503,578	\$ 255,756	\$ 247,822	96.90%
TRANSFERS OUT	\$ -	\$ -			\$ -	
TOTAL EXPENSES	\$ 40,921,131	\$ 6,820,189	\$ 6,592,907	\$ 6,000,866	\$ 592,041	9.87%
BEGINNING CASH BALANCE			\$ 6,332,757			
SURPLUS / DEFICIT			\$ 6,971,351			
Current Cash Balance			\$ 13,304,108			
TRUE DAYS CASH						118.67



Gross Depository Balances:

Croghan - Operating Fund (1010344)	\$5,559,743.10
StarOhio - District Funds (27017)	\$14,709,497.75
StarOhio - State Building Funds (73142)	\$1,560,464.80
Croghan - E-Bay Auction Fund (1023268)	\$500.07
Croghan - Flex Benefit Account (1023268)	\$48,299.16
Fifth Third Investments (069-181798)	\$10,481,331.31
Old Fort Bank Savings (6246)	\$31,809.57
Old Fort Bank Bond CDs (3)	\$677,302.99

Total Depository Balances (Gross) \$33,068,948.75

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$275,233.58)
Adjustments:	
Arbiter	\$9,074.40
ADJ	(\$169,679.13)
DEBIT ADJ	\$13,122.69
REC ADJ.	\$0.00

Total Adjustments to Bank Balance (\$422,715.62)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Scholarship Funds	\$376,096.58

Total Investments \$376,096.58

Cash on Hand:

Petty Cash:	
FMS	\$100.00
Ross Athletics - Ross High	\$2,500.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$2,600.00

Total Balances \$33,024,929.71

Total Fund Balance \$33,024,929.71

Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$87,903.79
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Total Clearance Account Balances \$87,903.79

Date: 09/12/2022
Time: 15:49

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 08/31/2022

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Treasurer

FREMONT CITY SCHOOL DISTRICT

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 21,565,456.78	\$ 2,790,580.84	13.00 %	\$ 206,080.74	\$ 18,568,795.20
1200 SPECIAL INSTRUCTION	6,098,391.47	949,241.02	16.00	259,141.69	4,890,008.76
1300 VOCATIONAL INSTRUCTION	71,693.20	245.38	0.00	27,500.00	43,947.82
1900 OTHER INSTRUCTION	9,940.00	1,497.26	15.00	0.00	8,442.74
2100 SUPPORT SERVICES - PUPILS	3,540,985.84	470,941.13	13.00	84,662.02	2,985,382.69
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,106,983.62	28,710.82	3.00	43,699.38	1,034,573.42
2300 SUPPORT SERV.-BD. OF EDUCATION	33,291.00	12,044.63	36.00	5,296.00	15,950.37
2400 SUPPORT SERV- ADMINISTRATIVE	3,623,129.05	551,124.11	15.00	143,097.49	2,928,907.45
2500 FISCAL SERVICES	954,257.36	424,735.43	45.00	104,766.72	424,755.21
2600 SUPPORT SERVICES - BUSINESS	190,672.00	42,209.06	22.00	19,257.69	129,205.25
2700 OPERATION & MAINT OF PLANT SER	4,316,552.43	915,218.76	21.00	1,468,381.79	1,932,951.88
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,034,318.04	163,919.10	8.00	349,801.35	1,520,597.59
2900 SUPPORT SERVICES - CENTRAL	860,515.72	196,447.25	23.00	128,566.09	535,502.38
3200 COMMUNITY RECREATION SERVICES	20,072.00	0.00	0.00	0.00	20,072.00
4100 ACADEMIC & SUBJECT ORIENTED	97,884.00	8,472.29	9.00	8,461.36	80,950.35
4300 OCCUPATION ORIENTED ACTIVITIES	1,597.00	0.00	0.00	0.00	1,597.00
4500 SPORT ORIENTED ACTIVITIES	739,066.16	34,315.63	5.00	36,909.47	667,841.06
4600 SCHL & PUBLIC SERV CO-CURRIC.	50,809.00	0.00	0.00	0.00	50,809.00
Total:	\$ 45,315,614.67	\$ 6,589,702.71		\$ 2,885,621.79	\$ 35,840,290.17
Other Funds					
002 BOND RETIREMENT	4,447,524.68	1,586,068.39	35.66	2,902,600.00	(41,143.71)
003 PERMANENT IMPROVEMENT	4,438,192.97	163,742.85	3.69	450,628.35	3,823,821.77
004 BUILDING	3,435,689.38	15,245.38	0.44	600,520.01	2,819,923.99
006 FOOD SERVICE	1,761,089.71	46,231.34	2.63	705,095.04	1,009,763.33
007 SPECIAL TRUST	1,200.00	0.00	0.00	0.00	1,200.00
008 ENDOWMENT	11,300.00	0.00	0.00	0.00	11,300.00
010 CLASSROOM FACILITIES	53,823,719.37	1,162,288.70	2.16	4,763,914.82	47,897,515.85
018 PUBLIC SCHOOL SUPPORT	363,407.12	11,193.85	3.08	18,547.18	333,666.09
019 OTHER GRANT	36,324.98	1,739.94	4.79	8,752.67	25,832.37
022 DISTRICT CUSTODIAL	3,600.00	0.00	0.00	1,000.00	2,600.00
024 EMPLOYEE BENEFITS SELF INS.	6,041,090.63	1,171,353.71	19.39	4,653,099.64	216,637.28
026 EMPLOYEE BENEFITS CUSTODIAL FUND	169,873.30	23,509.98	13.84	164,490.02	(18,126.70)
027 WORKMANS COMPENSATION-SELF INS	103,847.00	0.00	0.00	201,114.00	(97,267.00)
034 CLASSROOM FACILITIES MAINT.	698,127.17	284,902.94	40.81	293,418.50	119,805.73
200 STUDENT MANAGED ACTIVITY	205,725.95	2,172.83	1.06	8,245.00	195,308.12
300 DISTRICT MANAGED ACTIVITY	194,696.69	14,158.03	7.27	102,290.33	78,248.33
401 AUXILIARY SERVICES	33,110.86	36,817.71	111.20	59,709.78	(63,416.63)
439 PUBLIC SCHOOL PRESCHOOL	18,128.97	4,793.88	26.44	13,335.09	0.00
451 DATA COMMUNICATION FUND	10,800.00	0.00	0.00	10,800.00	0.00
499 MISCELLANEOUS STATE GRANT FUND	180,000.00	180,000.00	100.00	0.00	0.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	1,061,149.54	409,413.60	38.58	1,459,658.99	(807,923.05)
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	61,896.49	1,008.44	1.63	7,274.68	53,613.37
516 IDEA PART B GRANTS	142,795.71	34,434.14	24.11	130,972.81	(22,611.24)
551 LIMITED ENGLISH PROFICIENCY	1.32	1,468.51	111250.76	1.32	(1,468.51)
572 TITLE I DISADVANTAGED CHILDREN	1,196.98	158,009.73	13200.70	551.76	(157,364.51)
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	7,977.96	4,500.00	56.41	3,477.96	0.00
590 IMPROVING TEACHER QUALITY	19,564.66	18,721.05	95.69	13,104.66	(12,261.05)
599 MISCELLANEOUS FED. GRANT FUND	(124,182.58)	1,545.76	(1.24)	5.72	(125,734.06)
Total:	\$ 77,147,848.86	\$ 5,333,320.76		\$ 16,572,608.33	\$ 55,241,919.77

Grand Total All Funds: \$ 122,463,463.53 \$ 11,923,023.47

\$ 19,458,230.12 \$ 91,082,209.94

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

Total MTD Receipts: (\$2,145,292.69)

FYTD Receipts: \$18,899,260.36

Current Cash Balance (All Funds): \$32,867,470.64

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

August 31, 2022

Beginning Balance - August 1, 2022 **\$1,142,809.19**

REVENUE

Board of Education Contributions \$ 740,562.73

Employee Contributions \$95,347.31

Express Scripts Rebate

Total Revenue **\$ 835,910.04**

EXPENDITURES

Medical Claims \$ 524,592.60

Dental Claims \$ 23,727.87

Prescription Drug Claims \$ 109,186.71

Vision Claims \$ 4,727.60

Administrative Fees: \$ 93,396.65

 Medical Mutual \$ 17,125.80

 Dental \$ 1,806.25

 Express Scripts \$ 4,951.85

 Vision Service Plan \$ 630.62

 Stop Loss Insurance \$ 65,603.96

 Broker Fees \$ 3,278.17

Total Expenditures **\$ 755,631.43**

Monthly Profit/(Loss) **\$ 80,278.61**

Ending Balance - August 31, 2022 **\$1,223,087.80**

Start Date: 8/1/2022

End Date: 8/31/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27634		0 ACCOUNTS_PAYA BLE	8/11/2022	STRS	900051	RECONCILED	8/11/2022		\$ 247,750.00
27635		0 ACCOUNTS_PAYA BLE	8/11/2022	SERS	900050	RECONCILED	8/11/2022		65,722.00
27638		0 ACCOUNTS_PAYA BLE	8/5/2022	STRS (691)	900053	RECONCILED	8/5/2022		14,316.96
27639		0 ACCOUNTS_PAYA BLE	8/5/2022	SERS (690)	900054	RECONCILED	8/5/2022		1,329.70
27640		0 ACCOUNTS_PAYA BLE	8/5/2022	FREMONT BOE-MEDICARE	900012	RECONCILED	8/5/2022		11,624.30
27642		0 ACCOUNTS_PAYA BLE	8/19/2022	FREMONT BOE-MEDICAL	900002	RECONCILED	8/19/2022		344,579.42
27643		0 ACCOUNTS_PAYA BLE	8/19/2022	FREMONT BOE-DENTAL	900003	RECONCILED	8/19/2022		13,890.76
27644		0 ACCOUNTS_PAYA BLE	8/19/2022	FREMONT BOE-WC	900001	RECONCILED	8/19/2022		3,562.86
27645		0 ACCOUNTS_PAYA BLE	8/19/2022	STRS (691)	900053	RECONCILED	8/19/2022		18,760.13
27646		0 ACCOUNTS_PAYA BLE	8/19/2022	FREMONT BOE-MEDICARE	900012	RECONCILED	8/19/2022		13,122.69
27647		0 ACCOUNTS_PAYA BLE	8/19/2022	SERS (690)	900054	RECONCILED	8/19/2022		1,620.74
27758		0 ACCOUNTS_PAYA BLE	8/28/2022	SERS	900050	RECONCILED	8/28/2022		65,722.00
27759		0 ACCOUNTS_PAYA BLE	8/28/2022	STRS	900051	RECONCILED	8/28/2022		247,750.00
27519	90998	ACCOUNTS_PAYA BLE	8/1/2022	GILBANE BUILDING COMPANY	72495	RECONCILED	8/11/2022		694,829.05
27520	90999	ACCOUNTS_PAYA BLE	8/1/2022	HEAPY ENGINEERING INC	100498	RECONCILED	8/11/2022		560.08
27521	91000	ACCOUNTS_PAYA BLE	8/3/2022	THENDESIGN ARCHITECTURE LTD	142906	RECONCILED	8/11/2022		16,662.20
27522	91001	ACCOUNTS_PAYA BLE	8/10/2022	ALLIED ENVIRONMENTAL SERVICES	15182	RECONCILED	8/16/2022		21,319.00
27523	91002	ACCOUNTS_PAYA BLE	8/10/2022	GILBANE BUILDING COMPANY	72495	RECONCILED	8/18/2022		277,275.98
27524	91003	ACCOUNTS_PAYA BLE	8/10/2022	TREASURER STATE OF OHIO	153408	OUTSTANDING			68.25
27574	91004	ACCOUNTS_PAYA BLE	8/10/2022	ALLEN COUNTY ESC	11128	RECONCILED	8/17/2022		170.00
27559	91005	ACCOUNTS_PAYA BLE	8/10/2022	ALL-PRO ELEVATOR	11131	RECONCILED	8/28/2022		1,125.00
27528	91006	ACCOUNTS_PAYA	8/10/2022	AMAZON	15201	RECONCILED	8/25/2022		4,319.21

Reporting Period: August 2022 (FY 2023)

Start Date: 8/1/2022

End Date: 8/31/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CAPITAL SERVICES					
27562	91007	ACCOUNTS_PAYA	8/10/2022	AMERICAN RED CROSS	15239	RECONCILED	8/15/2022		\$ 350.00
27573	91008	ACCOUNTS_PAYA	8/10/2022	BAIR BROTHERS	20400	RECONCILED	8/22/2022		72.70
27538	91009	ACCOUNTS_PAYA	8/10/2022	BOILERS, CONTROLS & EQUIPMENT,	26515	RECONCILED	8/17/2022		1,288.45
27532	91010	ACCOUNTS_PAYA	8/10/2022	BROWN SUPPLY CO	26930	RECONCILED	8/17/2022		10,544.00
27533	91011	ACCOUNTS_PAYA	8/10/2022	BRICKER & ECKLER, LLP	27669	RECONCILED	8/16/2022		6,407.00
27552	91012	ACCOUNTS_PAYA	8/10/2022	C & W AUTO SUPPLY	30515	RECONCILED	8/17/2022		150.55
27560	91013	ACCOUNTS_PAYA	8/10/2022	CDWG	30728	RECONCILED	8/16/2022		60.70
27545	91014	ACCOUNTS_PAYA	8/10/2022	CENTRAL FARM AND GARDEN	30731	RECONCILED	8/16/2022		2,419.50
27565	91015	ACCOUNTS_PAYA	8/10/2022	CENTRAL EXTERMINATING	30735	RECONCILED	8/17/2022		3,800.00
27569	91016	ACCOUNTS_PAYA	8/10/2022	DCLARK ONLINE, LLC	34561	RECONCILED	8/17/2022		230.00
27527	91017	ACCOUNTS_PAYA	8/10/2022	COLUMBIA GAS	36505	RECONCILED	8/17/2022		4,224.09
27544	91018	ACCOUNTS_PAYA	8/10/2022	COMDOC INC	36510	RECONCILED	8/16/2022		8,759.52
27553	91019	ACCOUNTS_PAYA	8/10/2022	CONTRACTORS EQUIP RENTAL	36555	RECONCILED	8/16/2022		53.98
27575	91020	ACCOUNTS_PAYA	8/10/2022	CROGHAN COLONIAL BANK	37728	RECONCILED	8/19/2022		1,500.00
27564	91021	ACCOUNTS_PAYA	8/10/2022	DELL MARKETING LP	42030	RECONCILED	8/15/2022		115.05
27577	91022	ACCOUNTS_PAYA	8/10/2022	DIGITAL INSURANCE LLC	42570	RECONCILED	8/15/2022		3,278.17
27525	91023	ACCOUNTS_PAYA	8/10/2022	FLINN SCIENTIFIC	65010	RECONCILED	8/15/2022		2,716.17
27530	91024	ACCOUNTS_PAYA	8/10/2022	FORTE MUSIC INC.	66672	RECONCILED	8/15/2022		7,461.83
27531	91025	ACCOUNTS_PAYA	8/10/2022	FREMONT UBO	68230	RECONCILED	8/16/2022		6,939.46
27542	91026	ACCOUNTS_PAYA	8/10/2022	FREMONT FENCE & GUARD RAIL CO.	68236	RECONCILED	8/16/2022		280.00
27557	91027	ACCOUNTS_PAYA	8/10/2022	GUITAR CENTER STORES, INC	70762	RECONCILED	8/18/2022		809.85
27539	91028	ACCOUNTS_PAYA	8/10/2022	GOLDEN GATE FINANCIAL	75770	RECONCILED	8/25/2022		2,040.00

Start Date: 8/1/2022

End Date: 8/31/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICES					
27529	91029	ACCOUNTS_PAYA BLE	8/10/2022	GOPHER	76580	RECONCILED	8/19/2022		\$ 288.90
27547	91030	ACCOUNTS_PAYA BLE	8/10/2022	GRAYBAR ELECTRIC CO, INC.	76810	RECONCILED	8/15/2022		2,792.96
27551	91031	ACCOUNTS_PAYA BLE	8/10/2022	HAL LEONARD	80651	RECONCILED	8/16/2022		93.47
27571	91032	ACCOUNTS_PAYA BLE	8/10/2022	JOHNSON CONTROLS	106305	RECONCILED	8/16/2022		1,413.37
27568	91033	ACCOUNTS_PAYA BLE	8/10/2022	AERO FILTER, INC	111211	RECONCILED	8/16/2022		79.54
27566	91034	ACCOUNTS_PAYA BLE	8/10/2022	NORTH CENTRAL OHIO ESC	130722	RECONCILED	8/16/2022		4,095.00
27558	91035	ACCOUNTS_PAYA BLE	8/10/2022	O. E. MEYER & SONS	132905	RECONCILED	8/16/2022		171.44
27561	91036	ACCOUNTS_PAYA BLE	8/10/2022	NASCO	140804	RECONCILED	8/16/2022		263.08
27576	91037	ACCOUNTS_PAYA BLE	8/10/2022	ESC OF NORTHEAST OHIO	146678	RECONCILED	8/16/2022		125.00
27535	91038	ACCOUNTS_PAYA BLE	8/10/2022	TREASURER STATE OF OHIO	153382	RECONCILED	8/17/2022		1,295.25
27536	91039	ACCOUNTS_PAYA BLE	8/10/2022	AMERICAN ELECTRIC POWER	153425	RECONCILED	8/23/2022		1,757.95
27541	91040	ACCOUNTS_PAYA BLE	8/10/2022	OHIO SCHOOL BOARD ASSOCIATION	153438	RECONCILED	8/22/2022		1,540.00
27540	91041	ACCOUNTS_PAYA BLE	8/10/2022	PHAZE I	162722	RECONCILED	8/16/2022		368.00
27555	91042	ACCOUNTS_PAYA BLE	8/10/2022	NATION JUNIOR HONOR SOCIETY	166667	RECONCILED	8/17/2022		385.00
27537	91043	ACCOUNTS_PAYA BLE	8/10/2022	PREMIER PRODUCE ONE	166840	RECONCILED	8/18/2022		95.00
27570	91044	ACCOUNTS_PAYA BLE	8/10/2022	QUADIENT LEASING USA, INC	178401	RECONCILED	8/18/2022		551.22
27546	91045	ACCOUNTS_PAYA BLE	8/10/2022	QUADIENT INC	178402	RECONCILED	8/18/2022		200.45
27554	91046	ACCOUNTS_PAYA BLE	8/10/2022	KISER SOUND ENTERPRISES, LLC	230699	OUTSTANDING			1,700.00
27556	91047	ACCOUNTS_PAYA BLE	8/10/2022	CAROLINA BIOLOGICAL SUPPLY CO.	271610	RECONCILED	8/15/2022		633.86
27534	91048	ACCOUNTS_PAYA BLE	8/10/2022	PATTERSON POOLS	276980	RECONCILED	8/16/2022		9,550.03

FREMONT CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27567	91049	ACCOUNTS_PAYA BLE	8/10/2022	KEITH FABER	279170	RECONCILED	8/16/2022		\$ 348.50
27572	91050	ACCOUNTS_PAYA BLE	8/10/2022	CLEANING AND SUCH, LTD	345672	RECONCILED	8/17/2022		175.00
27550	91051	ACCOUNTS_PAYA BLE	8/10/2022	JOSH MATZ	601116	RECONCILED	8/16/2022		85.18
27526	91052	ACCOUNTS_PAYA BLE	8/10/2022	KELLEY SCRIVER	700219	RECONCILED	8/17/2022		106.00
27543	91053	ACCOUNTS_PAYA BLE	8/10/2022	CRYSTAL ARBORS CATERING	865334	RECONCILED	8/18/2022		179.00
27563	91054	ACCOUNTS_PAYA BLE	8/10/2022	HODGE PRODUCTS INC	975527	RECONCILED	8/18/2022		2,423.94
27549	91055	ACCOUNTS_PAYA BLE	8/10/2022	DICKINSON ENVIRONMENTA L	975590	RECONCILED	8/16/2022		495.00
27548	91056	ACCOUNTS_PAYA BLE	8/10/2022	ASHLEY REYNA	975628	OUTSTANDING			40.18
27598	91057	ACCOUNTS_PAYA BLE	8/10/2022	AMAZON CAPITAL SERVICES	15201	RECONCILED	8/18/2022		205.00
27581	91058	ACCOUNTS_PAYA BLE	8/10/2022	AT&T(SERVICE)	17978	RECONCILED	8/16/2022		4,681.14
27583	91059	ACCOUNTS_PAYA BLE	8/10/2022	SCHOOL SPECIALTY, LLC	22104	RECONCILED	8/22/2022		388.99
27590	91060	ACCOUNTS_PAYA BLE	8/10/2022	REPUBLIC SERVICES #263	26910	RECONCILED	8/17/2022		3,279.14
27586	91061	ACCOUNTS_PAYA BLE	8/10/2022	LOWE'S	126893	RECONCILED	8/16/2022		739.57
27595	91062	ACCOUNTS_PAYA BLE	8/10/2022	MOHAWK SUPPLY	136470	RECONCILED	8/16/2022		499.21
27592	91063	ACCOUNTS_PAYA BLE	8/10/2022	TRUCK SALES AND SERVICE, INC	140828	RECONCILED	8/16/2022		52.08
27582	91064	ACCOUNTS_PAYA BLE	8/10/2022	NICHOLS PAPER & SUPPLY CO.	144100	RECONCILED	8/16/2022		31,208.77
27597	91065	ACCOUNTS_PAYA BLE	8/10/2022	TREASURER STATE OF OHIO	153408	OUTSTANDING			668.50
27580	91066	ACCOUNTS_PAYA BLE	8/10/2022	OHIO SCHOOLS COUNCIL	154320	RECONCILED	8/18/2022		10,362.00
27601	91067	ACCOUNTS_PAYA BLE	8/10/2022	ROYAL BUSINESS EQUIPMENT CO., INC.	188006	RECONCILED	8/18/2022		5,687.50
27604	91068	ACCOUNTS_PAYA BLE	8/10/2022	REFRIGERATOR SALES	190555	RECONCILED	8/17/2022		172.33
27578	91069	ACCOUNTS_PAYA BLE	8/10/2022	SAVVAS LEARNING COMPANY LLC	190878	RECONCILED	8/16/2022		155,648.80
27584	91070	ACCOUNTS_PAYA	8/10/2022	SCHOOL HEALTH	191328	RECONCILED	8/16/2022		9,139.25

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		BLE		CORP.					
27599	91071	ACCOUNTS_PAYA	8/10/2022	SELKING	191625	RECONCILED	8/19/2022		\$ 235.40
		BLE		INTERNATIONAL					
27589	91072	ACCOUNTS_PAYA	8/10/2022	SHEETS SUPPLY	193112	RECONCILED	8/17/2022		1,499.12
		BLE							
27600	91073	ACCOUNTS_PAYA	8/10/2022	SKYWORKS, LLC	194483	RECONCILED	8/15/2022		425.00
		BLE							
27606	91074	ACCOUNTS_PAYA	8/10/2022	SMILEY TIRE & RETREADING CO.	196109	RECONCILED	8/28/2022		261.45
		BLE							
27587	91075	ACCOUNTS_PAYA	8/10/2022	STAPLES	198024	RECONCILED	8/16/2022		173.36
		BLE							
27608	91076	ACCOUNTS_PAYA	8/10/2022	STREACKER TRACTOR SALES, INC	198405	RECONCILED	8/16/2022		16.88
		BLE							
27607	91077	ACCOUNTS_PAYA	8/10/2022	SURVEILLANCE 247, LLC	198520	RECONCILED	8/26/2022		5,750.00
		BLE							
27602	91078	ACCOUNTS_PAYA	8/10/2022	TEEN LEADERSHIP CORP.	202061	OUTSTANDING			553.00
		BLE							
27588	91079	ACCOUNTS_PAYA	8/10/2022	THEMES & VARIATIONS INC	203050	RECONCILED	8/25/2022		524.85
		BLE							
27593	91080	ACCOUNTS_PAYA	8/10/2022	TIFFIN PAPER CO	204325	RECONCILED	8/16/2022		2,278.52
		BLE							
27579	91081	ACCOUNTS_PAYA	8/10/2022	TOLEDO EDISON	206505	RECONCILED	8/15/2022		6,702.74
		BLE							
27603	91082	ACCOUNTS_PAYA	8/10/2022	TRANSPORTATIO N ACCESSORIES	207001	RECONCILED	8/19/2022		235.68
		BLE							
27605	91083	ACCOUNTS_PAYA	8/10/2022	THE WEEK MAGAZINE	230981	RECONCILED	8/26/2022		838.50
		BLE							
27585	91084	ACCOUNTS_PAYA	8/10/2022	TOFT DAIRY	288609	RECONCILED	8/16/2022		153.30
		BLE							
27594	91085	ACCOUNTS_PAYA	8/10/2022	S.A. COMUNALE CO., INC.	307999	RECONCILED	8/16/2022		2,376.25
		BLE							
27596	91086	ACCOUNTS_PAYA	8/10/2022	MCGRAW HILL LLC	975566	RECONCILED	8/15/2022		22,343.93
		BLE							
27591	91087	ACCOUNTS_PAYA	8/10/2022	SCHINDLER ELEVATOR CORPORATION	975573	RECONCILED	8/15/2022		2,531.72
		BLE							
27609	91088	ACCOUNTS_PAYA	8/10/2022	T & T LASER ALIGNMENTS	975610	RECONCILED	8/17/2022		1,525.05
		BLE							
27617	91089	ACCOUNTS_PAYA	8/10/2022	ACE HARDWARE	10995	RECONCILED	8/16/2022		142.07
		BLE							
27619	91090	ACCOUNTS_PAYA	8/10/2022	WILLIAM V. MACGILL & CO.	130100	RECONCILED	8/23/2022		70.69
		BLE							
27611	91091	ACCOUNTS_PAYA	8/10/2022	TREASURER STATE OF OHIO	153408	OUTSTANDING			1,296.75
		BLE							
27618	91092	ACCOUNTS_PAYA	8/10/2022	ROTARY CLUB OF FREMONT	184908	RECONCILED	8/28/2022		170.00
		BLE							

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27614	91093	ACCOUNTS_PAYA BLE	8/10/2022	UNIVERSAL FARMS LLC	215340	RECONCILED	8/25/2022		\$ 3,747.00
27613	91094	ACCOUNTS_PAYA BLE	8/10/2022	UNIFIRST CORPORATION	215356	RECONCILED	8/17/2022		242.18
27610	91095	ACCOUNTS_PAYA BLE	8/10/2022	WADSWORTH SOLUTIONS	230275	RECONCILED	8/17/2022		60,000.00
27612	91096	ACCOUNTS_PAYA BLE	8/10/2022	WARD'S SCIENCE	230705	RECONCILED	8/18/2022		638.52
27621	91097	ACCOUNTS_PAYA BLE	8/10/2022	WILLIE'S SALES & SERVICE	234517	RECONCILED	8/15/2022		9.95
27616	91098	ACCOUNTS_PAYA BLE	8/10/2022	STACY ROBINSON	600030	RECONCILED	8/15/2022		386.03
27620	91099	ACCOUNTS_PAYA BLE	8/10/2022	CROGHAN COLONIAL BANK	867799	RECONCILED	8/16/2022		9.99
27615	91100	ACCOUNTS_PAYA BLE	8/10/2022	ZONES, LLC	975569	RECONCILED	8/18/2022		4,980.00
27630	91101	ACCOUNTS_PAYA BLE	8/10/2022	PALADIN	248	RECONCILED	8/17/2022		19,202.00
27622	91102	ACCOUNTS_PAYA BLE	8/10/2022	ACE HARDWARE	10995	RECONCILED	8/16/2022		2,034.04
27632	91103	ACCOUNTS_PAYA BLE	8/10/2022	SCHOOL SPECIALTY, LLC	22104	RECONCILED	8/22/2022		147.31
27633	91104	ACCOUNTS_PAYA BLE	8/10/2022	BUCKEYE COMMERCIAL FURNIT LLC	27716	RECONCILED	8/16/2022		42,971.00
27628	91105	ACCOUNTS_PAYA BLE	8/10/2022	MOHAWK SUPPLY	136470	RECONCILED	8/16/2022		117.41
27626	91106	ACCOUNTS_PAYA BLE	8/10/2022	NICHOLS PAPER & SUPPLY CO.	144100	RECONCILED	8/16/2022		23,620.20
27625	91107	ACCOUNTS_PAYA BLE	8/10/2022	AMERICAN ELECTRIC POWER	153425	RECONCILED	8/24/2022		5,036.83
27627	91108	ACCOUNTS_PAYA BLE	8/10/2022	STERLING PAPER CO	198350	RECONCILED	8/16/2022		1,254.22
27624	91109	ACCOUNTS_PAYA BLE	8/10/2022	TANNER SUPPLY CO.	201940	RECONCILED	8/16/2022		18,000.00
27623	91110	ACCOUNTS_PAYA BLE	8/10/2022	TRACTOR SUPPLY	206890	RECONCILED	8/16/2022		66.97
27629	91111	ACCOUNTS_PAYA BLE	8/10/2022	YOUSCIENCE LLC	246725	RECONCILED	8/17/2022		1,800.00
27631	91112	ACCOUNTS_PAYA BLE	8/10/2022	GRIFFIN PAVEMENT STRIPING	975559	RECONCILED	8/17/2022		4,650.00
27636	91113	ACCOUNTS_PAYA BLE	8/12/2022	HARBOR FREIGHT TOOLS USA, INC	80658	RECONCILED	8/19/2022		629.99
27648	91115	ACCOUNTS_PAYA BLE	8/23/2022	GILBANE BUILDING	72495	RECONCILED	8/24/2022		92,099.98

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				COMPANY					
27651	91116	ACCOUNTS_PAYA BLE	8/25/2022	BONNIE ARGUELLES	172	RECONCILED	8/30/2022		\$ 1,000.00
27670	91117	ACCOUNTS_PAYA BLE	8/25/2022	GENA HINELINE	680	OUTSTANDING			95.53
27667	91118	ACCOUNTS_PAYA BLE	8/25/2022	ACE HARDWARE	10995	RECONCILED	8/31/2022		328.90
27653	91119	ACCOUNTS_PAYA BLE	8/25/2022	AMAZON CAPITAL SERVICES	15201	OUTSTANDING			4,328.53
27671	91120	ACCOUNTS_PAYA BLE	8/25/2022	BASA	20712	RECONCILED	8/31/2022		1,427.64
27678	91121	ACCOUNTS_PAYA BLE	8/25/2022	BEL-AIRE CLEANERS	22289	OUTSTANDING			3,675.00
27650	91122	ACCOUNTS_PAYA BLE	8/25/2022	BOHL EQUIPMENT CO	26460	RECONCILED	8/31/2022		3,613.78
27652	91123	ACCOUNTS_PAYA BLE	8/25/2022	BROWN SUPPLY CO	26930	RECONCILED	8/30/2022		19,173.20
27673	91124	ACCOUNTS_PAYA BLE	8/25/2022	BRICKER & ECKLER, LLP	27669	RECONCILED	8/30/2022		2,987.50
27659	91125	ACCOUNTS_PAYA BLE	8/25/2022	C & W AUTO SUPPLY	30515	RECONCILED	8/30/2022		483.66
27657	91126	ACCOUNTS_PAYA BLE	8/25/2022	CLARK ASSOCIATES, INC.	33777	RECONCILED	8/28/2022		1,290.00
27665	91127	ACCOUNTS_PAYA BLE	8/25/2022	COLUMBIA GAS	36505	OUTSTANDING			3,766.00
27681	91128	ACCOUNTS_PAYA BLE	8/25/2022	CORRIGAN ENTERPRISES, INC	36817	RECONCILED	8/30/2022		6,819.15
27689	91129	ACCOUNTS_PAYA BLE	8/25/2022	CROWN BATTERY MFG. CO.	37730	RECONCILED	8/31/2022		54.13
27666	91130	ACCOUNTS_PAYA BLE	8/25/2022	FASTENAL	60641	RECONCILED	8/30/2022		466.25
27677	91131	ACCOUNTS_PAYA BLE	8/25/2022	FLINN SCIENTIFIC	65010	RECONCILED	8/31/2022		56.76
27658	91132	ACCOUNTS_PAYA BLE	8/25/2022	FOLLETT CONTENT SOLUTIONS, LLC	66507	RECONCILED	8/28/2022		332.01
27661	91133	ACCOUNTS_PAYA BLE	8/25/2022	FORTBALL PIZZA PALACE	66569	OUTSTANDING			149.75
27656	91134	ACCOUNTS_PAYA BLE	8/25/2022	FREMONT AUTO PARTS	68220	RECONCILED	8/31/2022		759.61
27662	91135	ACCOUNTS_PAYA BLE	8/25/2022	GRAYBAR ELECTRIC CO, INC.	76810	RECONCILED	8/28/2022		1,730.95
27680	91136	ACCOUNTS_PAYA BLE	8/25/2022	HOBART SERVICE	84810	RECONCILED	8/30/2022		14,945.25

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27679	91137	ACCOUNTS_PAYA BLE	8/25/2022	HEALTHCARE PROCESS CONSULTING	89760	OUTSTANDING			\$ 5,750.00
27687	91138	ACCOUNTS_PAYA BLE	8/25/2022	PROMEDICA 360 HEALTH FREMONT	89767	RECONCILED	8/31/2022		270.00
27684	91139	ACCOUNTS_PAYA BLE	8/25/2022	IMAGINATION STATION	95677	OUTSTANDING			288.40
27675	91140	ACCOUNTS_PAYA BLE	8/25/2022	HEAPY ENGINEERING INC	100498	RECONCILED	8/30/2022		2,240.31
27672	91141	ACCOUNTS_PAYA BLE	8/25/2022	JIMMY G'S BBQ	106275	OUTSTANDING			507.00
27660	91142	ACCOUNTS_PAYA BLE	8/25/2022	JOHNSON CONTROLS	106305	OUTSTANDING			1,200.00
27682	91143	ACCOUNTS_PAYA BLE	8/25/2022	KROGERS	117605	VOID		8/25/2022	160.52
27655	91144	ACCOUNTS_PAYA BLE	8/25/2022	AMERICAN ELECTRIC POWER	153425	OUTSTANDING			28,577.15
27669	91145	ACCOUNTS_PAYA BLE	8/25/2022	APPLE	166134	OUTSTANDING			4,447.00
27663	91146	ACCOUNTS_PAYA BLE	8/25/2022	CENGAGE LEARNING	203098	RECONCILED	8/30/2022		924.00
27683	91147	ACCOUNTS_PAYA BLE	8/25/2022	CLEANING AND SUCH, LTD	345672	RECONCILED	8/31/2022		175.00
27674	91148	ACCOUNTS_PAYA BLE	8/25/2022	STACY ROBINSON	600030	RECONCILED	8/30/2022		21.20
27688	91149	ACCOUNTS_PAYA BLE	8/25/2022	BLICK ART MATERIALS LLC	805038	RECONCILED	8/30/2022		123.83
27685	91150	ACCOUNTS_PAYA BLE	8/25/2022	CORY JOLLY	867802	OUTSTANDING			1,000.00
27668	91151	ACCOUNTS_PAYA BLE	8/25/2022	HODGE PRODUCTS INC	975527	OUTSTANDING			42.45
27654	91152	ACCOUNTS_PAYA BLE	8/25/2022	ARBOR SCIENTIFIC	975578	RECONCILED	8/30/2022		3,403.10
27676	91153	ACCOUNTS_PAYA BLE	8/25/2022	KELSEY SCHARF	975599	OUTSTANDING			1,000.00
27664	91154	ACCOUNTS_PAYA BLE	8/25/2022	ENGIE	975640	OUTSTANDING			7,515.98
27686	91155	ACCOUNTS_PAYA BLE	8/25/2022	CONSTRUCTION EQUIPMENT & SUPPLY LTD	975643	OUTSTANDING			150.00
27702	91156	ACCOUNTS_PAYA BLE	8/25/2022	AMAZON CAPITAL SERVICES	15201	OUTSTANDING			82.85
27722	91157	ACCOUNTS_PAYA BLE	8/25/2022	KUNS NORTHCOAST SECURITY	130725	RECONCILED	8/30/2022		38.70

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27704	91158	ACCOUNTS_PAYA BLE	8/25/2022	KWIKBOOST LLC	130726	RECONCILED	8/30/2022		\$ 168.00
27731	91159	ACCOUNTS_PAYA BLE	8/25/2022	MEMORIAL PROFESSIONAL SERVICES, LTD	132506	OUTSTANDING			666.67
27717	91160	ACCOUNTS_PAYA BLE	8/25/2022	OEDSA	132907	OUTSTANDING			250.00
27712	91161	ACCOUNTS_PAYA BLE	8/25/2022	MILLCRAFT	134572	RECONCILED	8/28/2022		16,606.00
27724	91162	ACCOUNTS_PAYA BLE	8/25/2022	MOHAWK SUPPLY	136470	RECONCILED	8/30/2022		1,248.00
27701	91163	ACCOUNTS_PAYA BLE	8/25/2022	MOSSER CONSTRUCTION	138701	RECONCILED	8/28/2022		74,548.71
27720	91164	ACCOUNTS_PAYA BLE	8/25/2022	TRUCK SALES AND SERVICE, INC	140828	RECONCILED	8/31/2022		1,842.09
27705	91165	ACCOUNTS_PAYA BLE	8/25/2022	NICHOLS PAPER & SUPPLY CO.	144100	RECONCILED	8/31/2022		20,126.72
27706	91166	ACCOUNTS_PAYA BLE	8/25/2022	NORTH TOWN STORAGE	146785	RECONCILED	8/31/2022		1,680.00
27707	91167	ACCOUNTS_PAYA BLE	8/25/2022	OSUPPLIES.COM	153396	RECONCILED	8/30/2022		263.47
27715	91168	ACCOUNTS_PAYA BLE	8/25/2022	TREASURER STATE OF OHIO	153408	OUTSTANDING			294.75
27699	91169	ACCOUNTS_PAYA BLE	8/25/2022	AMERICAN ELECTRIC POWER	153425	OUTSTANDING			14,698.64
27708	91170	ACCOUNTS_PAYA BLE	8/25/2022	OASSA	153427	RECONCILED	8/31/2022		885.00
27692	91171	ACCOUNTS_PAYA BLE	8/25/2022	OHIO SCHOOL BOARD ASSOCIATION	153438	RECONCILED	8/31/2022		190.00
27729	91172	ACCOUNTS_PAYA BLE	8/25/2022	POSTMASTER	166805	OUTSTANDING			180.00
27711	91173	ACCOUNTS_PAYA BLE	8/25/2022	QUADIENT LEASING USA, INC	178401	OUTSTANDING			551.22
27727	91174	ACCOUNTS_PAYA BLE	8/25/2022	ROCHESTER 100 INC.	184899	OUTSTANDING			725.00
27714	91175	ACCOUNTS_PAYA BLE	8/25/2022	SABROSKE ELECTRIC	190005	RECONCILED	8/31/2022		295.29
27709	91176	ACCOUNTS_PAYA BLE	8/25/2022	REFRIGERATOR SALES	190555	RECONCILED	8/31/2022		718.49
27690	91177	ACCOUNTS_PAYA BLE	8/25/2022	SCHOLASTIC INC	191315	RECONCILED	8/31/2022		12,460.86
27721	91178	ACCOUNTS_PAYA BLE	8/25/2022	SCHOLASTIC INC.	191322	RECONCILED	8/31/2022		1,570.81
27723	91179	ACCOUNTS_PAYA	8/25/2022	SELKING	191625	RECONCILED	8/30/2022		830.73

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27693	91180	BLE ACCOUNTS_PAYA	8/25/2022	INTERNATIONAL SHERWIN	193280	RECONCILED	8/31/2022		\$ 202.36
27695	91181	BLE ACCOUNTS_PAYA	8/25/2022	WILLIAMS PAINT SIESEL	193401	RECONCILED	8/31/2022		12,347.48
27726	91182	BLE ACCOUNTS_PAYA	8/25/2022	DISTRIBUTING LLC SKYWORKS, LLC	194483	RECONCILED	8/28/2022		341.47
27718	91183	BLE ACCOUNTS_PAYA	8/25/2022	SOCIAL THINKING.COM	196080	RECONCILED	8/31/2022		862.72
27700	91184	BLE ACCOUNTS_PAYA	8/25/2022	STAPLES	198024	RECONCILED	8/30/2022		1,894.35
27728	91185	BLE ACCOUNTS_PAYA	8/25/2022	STERLING PAPER CO	198350	RECONCILED	8/31/2022		339.48
27719	91186	BLE ACCOUNTS_PAYA	8/25/2022	STREACKER TRACTOR SALES, INC	198405	VOID		8/25/2022	26.27
27713	91187	BLE ACCOUNTS_PAYA	8/25/2022	TIFFIN PAPER CO	204325	RECONCILED	8/30/2022		2,313.55
27694	91188	BLE ACCOUNTS_PAYA	8/25/2022	TYLER TECHNOLOGIES	204339	RECONCILED	8/30/2022		5,830.00
27716	91189	BLE ACCOUNTS_PAYA	8/25/2022	TRANSPORTATIO N ACCESSORIES	207001	OUTSTANDING			3,418.91
27697	91190	BLE ACCOUNTS_PAYA	8/25/2022	UNIVERSAL FARMS LLC	215340	RECONCILED	8/31/2022		424.00
27710	91191	BLE ACCOUNTS_PAYA	8/25/2022	UNIFIRST CORPORATION	215356	RECONCILED	8/31/2022		176.10
27725	91192	BLE ACCOUNTS_PAYA	8/25/2022	UNITED PARCEL SERVICE	215360	RECONCILED	8/30/2022		20.52
27691	91193	BLE ACCOUNTS_PAYA	8/25/2022	STACY ROBINSON	600030	RECONCILED	8/30/2022		341.90
27703	91194	BLE ACCOUNTS_PAYA	8/25/2022	KYLE HINTZE	600632	RECONCILED	8/26/2022		25.62
27696	91195	BLE ACCOUNTS_PAYA	8/25/2022	MCGRAW HILL LLC	975566	RECONCILED	8/30/2022		33,538.27
27730	91196	BLE ACCOUNTS_PAYA	8/25/2022	MARK ADVERTISING	975633	RECONCILED	8/31/2022		502.00
27698	91197	BLE ACCOUNTS_PAYA	8/25/2022	MID-OHIO EDUCATIONAL SERVICE CENTER	975645	RECONCILED	8/30/2022		100.00
27744	91198	BLE ACCOUNTS_PAYA	8/25/2022	AMAZON CAPITAL SERVICES	15201	OUTSTANDING			276.48
27736	91199	BLE ACCOUNTS_PAYA	8/25/2022	AT&T(SERVICE)	17978	RECONCILED	8/31/2022		3,758.95
27750	91200	BLE ACCOUNTS_PAYA	8/25/2022	CENTRAL EXTERMINATING	30735	OUTSTANDING			120.00
27738	91201	BLE ACCOUNTS_PAYA	8/25/2022	COMDOC INC	36510	RECONCILED	8/30/2022		91.00

Start Date: 8/1/2022

End Date: 8/31/2022

FREMONT CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27733	91202	BLE ACCOUNTS_PAYA	8/25/2022	CPI	38710	RECONCILED	8/31/2022		\$ 400.00
27734	91203	BLE ACCOUNTS_PAYA	8/25/2022	2-WAY MOBILE WIRELESS LLC	109982	RECONCILED	8/30/2022		5,192.88
27735	91204	BLE ACCOUNTS_PAYA	8/25/2022	AT&T(LONG DISTANCE)	190916	OUTSTANDING			97.23
27748	91205	BLE ACCOUNTS_PAYA	8/25/2022	SIESEL DISTRIBUTING LLC	193401	OUTSTANDING			440.51
27737	91206	BLE ACCOUNTS_PAYA	8/25/2022	STERLING PAPER CO	198350	RECONCILED	8/31/2022		399.07
27732	91207	BLE ACCOUNTS_PAYA	8/25/2022	VERIZON WIRELESS	220521	RECONCILED	8/31/2022		1,572.31
27743	91208	BLE ACCOUNTS_PAYA	8/25/2022	WADSWORTH SOLUTIONS	230275	RECONCILED	8/30/2022		30,000.00
27742	91209	BLE ACCOUNTS_PAYA	8/25/2022	WARNER MECHANICAL	230760	RECONCILED	8/30/2022		5,216.32
27745	91210	BLE ACCOUNTS_PAYA	8/25/2022	WENGER CORPORATION	230999	RECONCILED	8/30/2022		5,359.56
27751	91211	BLE ACCOUNTS_PAYA	8/25/2022	WILCOX SALES & SERVICE	234490	OUTSTANDING			939.12
27740	91212	BLE ACCOUNTS_PAYA	8/25/2022	WILLIAM BRAY	234505	OUTSTANDING			900.00
27746	91213	BLE ACCOUNTS_PAYA	8/25/2022	MIKE GABEL	600113	RECONCILED	8/28/2022		240.00
27749	91214	BLE ACCOUNTS_PAYA	8/25/2022	MICHELLE YERKES	600487	OUTSTANDING			480.00
27747	91215	BLE ACCOUNTS_PAYA	8/25/2022	LISA ABDOO	600717	OUTSTANDING			720.00
27741	91216	BLE ACCOUNTS_PAYA	8/25/2022	GARY GELLER	601093	OUTSTANDING			180.00
27739	91217	BLE ACCOUNTS_PAYA	8/25/2022	JESSICA DUNCAN	975639	OUTSTANDING			780.00
27755	91218	BLE ACCOUNTS_PAYA	8/25/2022	AMAZON CAPITAL SERVICES	15201	OUTSTANDING			1,266.79
27754	91219	BLE ACCOUNTS_PAYA	8/25/2022	AT&T(SERVICE)	17978	OUTSTANDING			4,956.97
27752	91220	BLE ACCOUNTS_PAYA	8/25/2022	AT & T	190912	RECONCILED	8/31/2022		3,594.71
27753	91221	BLE ACCOUNTS_PAYA	8/25/2022	GORDON FOOD SERVICE	283610	RECONCILED	8/30/2022		80.40
27756	91222	BLE ACCOUNTS_PAYA	8/25/2022	KROGERS	117605	RECONCILED	8/31/2022		161.32
27757	91223	BLE ACCOUNTS_PAYA	8/25/2022	STREACKER TRACTOR SALES, INC	198405	OUTSTANDING			40.93

FREMONT CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27767	91225	ACCOUNTS_PAYA BLE	8/31/2022	JOHN DEERE FINANCIAL	220	OUTSTANDING			\$ 550.95
27765	91226	ACCOUNTS_PAYA BLE	8/31/2022	ADENA CORPORTATION	11085	OUTSTANDING			6,232.11
27770	91227	ACCOUNTS_PAYA BLE	8/31/2022	JASON KIDDEY	110110	OUTSTANDING			140.00
27766	91228	ACCOUNTS_PAYA BLE	8/31/2022	UIS INSURANCE & INVESTMENTS	215311	OUTSTANDING			157,406.00
27764	91229	ACCOUNTS_PAYA BLE	8/31/2022	CAPITAL ONE	230301	OUTSTANDING			1,922.80
27771	91230	ACCOUNTS_PAYA BLE	8/31/2022	CHRISTIAN ORTOLANI	600548	OUTSTANDING			140.00
27772	91231	ACCOUNTS_PAYA BLE	8/31/2022	WILLIAM LAGROU	800129	OUTSTANDING			140.00
27769	91232	ACCOUNTS_PAYA BLE	8/31/2022	AMERICAN EXPRESS	975635	OUTSTANDING			2,611.74
27768	91233	ACCOUNTS_PAYA BLE	8/31/2022	AMERICAN EXPRESS	975637	OUTSTANDING			1,238.00
27773	91234	ACCOUNTS_PAYA BLE	8/31/2022	STACY ROBINSON	975648	OUTSTANDING			140.00
27760	999997	ACCOUNTS_PAYA BLE	8/29/2022	GUARDIAN INSURANCE	900013	RECONCILED	8/29/2022		25,534.12
27761	999998	ACCOUNTS_PAYA BLE	8/29/2022	VSP VISION PLAN	900017	RECONCILED	8/29/2022		5,358.22
27762	999999	ACCOUNTS_PAYA BLE	8/30/2022	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	8/30/2022		607,322.36
27774	1000000	ACCOUNTS_PAYA BLE	8/31/2022	ARBITER PAY	900026	RECONCILED	8/31/2022		2,135.00
27775	1000001	ACCOUNTS_PAYA BLE	8/31/2022	EXPRESS SCRIPTS, INC	900022	RECONCILED	8/31/2022		114,138.56
27776	1000002	ACCOUNTS_PAYA BLE	8/31/2022	P & A GROUP	900024	RECONCILED	8/31/2022		10,612.74
Grand Total									\$ 4,057,107.52