

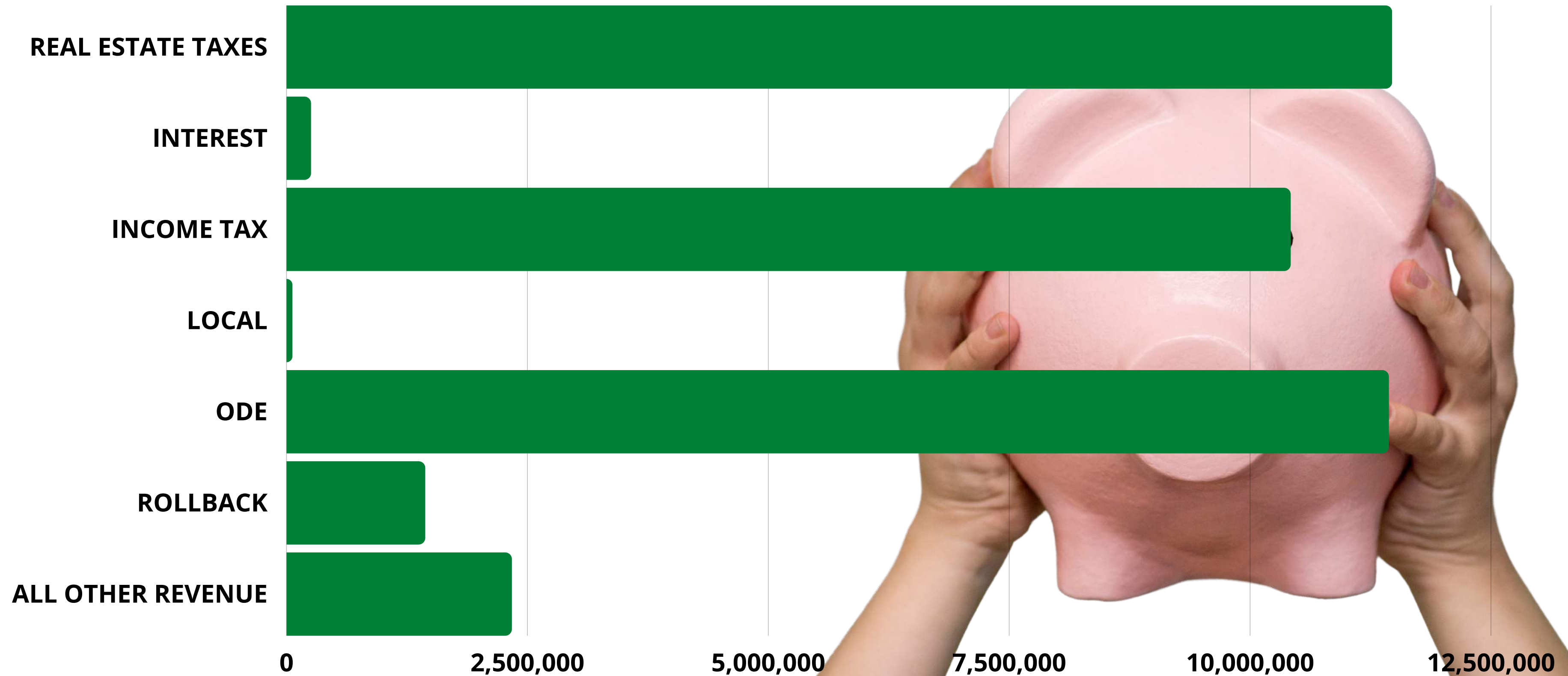
# **MONTHLY FINANCIAL REPORT**

FREMONT CITY SCHOOLS



**MAY 2023**

# REVENUE





# REVENUES

- Interest is up \$241,000 year to date.
- Income tax is up 10.8% or \$1,015,595.
- ODE funds are up versus a year ago and we will soon have better numbers for our state funding as the Senate has passed the budget along to conference committee.
  - The Senate Version of the budget took away a Million dollars!!!
  - The House budget had us gaining \$1.9 million vs. just \$900K ahead in the Senate version.



REVENUES

***OVERALL UP 12.45%***

# EXPENSE SNAPSHOT





# EXPENSES

- **Salaries and Benefits** - As we near the end of the year we will make some lesser adjustments to salaries and benefits.
- **All Other Items-**
- **Real Estate fees are up \$173,000 with our increased collections.**
- **Audit Services costs increased by almost \$19,000 YTD.**
- **Liability Insurance coverage costs decreased by 27% or \$25,000.**



# OVERALL EXPENSE UP 12.42%



A collection of various colored LEGO bricks (red, blue, yellow, green, pink, white) scattered across the top and right side of the image, serving as a decorative background.

# NET CASH FLOW

**TOTAL REVENUE** **\$42,807,777**

**TOTAL EXPENSE** **\$38,339,519**

**DIFFERENCE** **\$4,468,258**



# General Fund Report

## FREMONT CITY SCHOOL DISTRICT

### FYTD Through 5-31-2023

<b>REVENUES</b>	<b>BUDGET FY22-23</b>	<b>BUDGET 11 Months in</b>	<b>CURRENT 22-23</b>	<b>PRIOR YR FY21-22</b>	<b>For the Year Increase/(Decrease)</b>	<b>Percent Change</b>
Real Estate Taxes	\$13,379,401	\$12,264,451	\$11,470,563	\$10,628,068	\$842,496	7.93%
Tangible Personal Property Taxes	\$2,548,679	\$2,336,289	\$3,622,821	\$2,800,012	\$822,809	29.39%
Income Tax	\$9,401,938	\$8,618,443	\$10,417,533	\$9,401,938	\$1,015,595	10.80%
Other Receipts - Local Taxes	\$55,881	\$51,225	\$57,337	\$55,881	\$1,456	2.61%
Tuition & Open Enrollment	\$330,852	\$303,281	\$320,234	\$281,296	\$38,938	13.84%
Other Receipts - Local	\$133,638	\$122,502	\$103,584	\$115,239	(\$11,655)	-10.11%
Interest Income	\$84,562	\$77,515	\$321,603	\$79,630	\$241,973	303.87%
State Funding	\$14,564,157	\$13,350,477	\$12,540,610	\$11,980,204	\$560,406	4.68%
Rollback & Homestead	\$1,423,914	\$1,305,254	\$1,435,883	\$1,423,914	\$11,969	0.84%
Other Receipts - State	\$1,703,493	\$1,561,535	\$2,517,607	\$1,301,724	\$1,215,882	93.41%
Federal Revenue / Medicaid	\$0	\$0	\$0	\$0	\$0	0%
Transfers/Advances In / Refunds Prior Year	\$60	\$55	\$0	\$60	(\$60)	-100.00%
<b>TOTAL REVENUE</b>	<b>\$43,626,575</b>	<b>\$39,991,027</b>	<b>\$42,807,777</b>	<b>\$38,067,967</b>	<b>\$4,739,810</b>	<b>12.45%</b>
<b>EXPENSES</b>						
Salaries & Wages	\$23,072,549	\$21,149,837	\$21,991,507	\$21,577,553	\$413,954	1.92%
Fringe Benefits	\$8,822,970	\$8,087,723	\$8,699,686	\$7,236,577	\$1,463,109	20.22%
Purchased Services	\$14,743,141	\$13,514,546	\$5,752,469	\$3,717,754	\$2,034,716	54.73%
Supplies	\$1,730,162	\$1,585,981	\$965,051	\$843,127	\$121,924	14.46%
Equipment & Capital Purchases	\$216,488	\$198,448	\$73,028	\$51,666	\$21,362	41.35%
Principal-All	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$807,916	\$740,590	\$857,777	\$678,067	\$179,711	26.50%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0%
<b>TOTAL EXPENSES</b>	<b>\$49,393,226</b>	<b>\$45,277,124</b>	<b>\$38,339,519</b>	<b>\$34,104,743</b>	<b>\$4,234,775</b>	<b>12.42%</b>

<b>CASH FLOW</b>			
<b>FYTD through 5-31-2023</b>			
	<b>22-23</b>	<b>21-22</b>	<b>DIFFERENCE</b>
Total General Fund Receipts	\$42,807,777	\$38,067,967	\$4,739,810
Total General Fund Expenditures	\$38,339,519	\$34,104,743	\$4,234,775
<b>NET CASH FLOW</b>	<b>\$4,468,258</b>	<b>\$3,963,224</b>	<b>\$505,034</b>

Date: 06/06/2023  
Time: 12:07

FREMONT CITY SCHOOL DISTRICT  
Cash Reconciliation as of 05/31/2023

Page: 1

Gross Depository Balances:

Croghan - Operating Fund (1010344)	\$5,408,499.70
StarOhio - District Funds (27017)	\$5,080,548.63
StarOhio - State Building Funds (73142)	\$1,628,878.78
Croghan - E-Bay Auction Fund (1023268)	\$500.00
Croghan - Flex Benefit Account (1023268)	\$23,506.88
Fifth Third Investments (069-181798)	\$13,616,698.42
Old Fort Bank Savings (6246)	\$31,820.51
Old Fort Bank Bond CDs (3)	\$678,320.55

Total Depository Balances (Gross)		\$26,468,773.47
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$183,989.86)
Adjustments:	
Arbiter	\$135.40
ADJ	(\$167,867.91)
Debit ADJ	\$66,430.75

Total Adjustments to Bank Balance		(\$285,291.62)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Scholarship Funds	\$376,116.34

Total Investments		\$376,116.34
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Cash on Hand:

Petty Cash:	
FMS	\$0.00
Ross Athletics - Ross High	\$1,500.00
Ross	\$100.00
Croghan Library	\$0.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$1,600.00
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Total Balances		<u>\$26,561,198.19</u>
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Total Fund Balance		<u>\$26,561,198.19</u>
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Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$90,643.41
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Date: 06/06/2023

Time: 12:07

FREMONT CITY SCHOOL DISTRICT

Cash Reconciliation as of 05/31/2023

Page: 2

Total Clearance Account Balances

\$90,643.41



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Treasurer

## FREMONT CITY SCHOOL DISTRICT

### Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
<b>General Fund</b>					
1100 REGULAR INSTRUCTION	\$ 21,314,877.05	\$ 16,284,902.86	76.00 %	\$ 379,123.50	\$ 4,650,850.69
1200 SPECIAL INSTRUCTION	9,804,103.90	5,962,561.66	61.00	144,112.97	3,697,429.27
1300 VOCATIONAL INSTRUCTION	74,193.20	63,815.65	86.00	2,483.42	7,894.13
1900 OTHER INSTRUCTION	9,940.00	15,943.54	160.00	1.44	(6,004.98)
2100 SUPPORT SERVICES - PUPILS	3,568,227.84	2,903,804.30	81.00	41,564.35	622,859.19
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,110,214.00	889,763.08	80.00	43,726.86	176,724.06
2300 SUPPORT SERV.-BD. OF EDUCATION	33,523.00	31,765.83	95.00	4,155.09	(2,397.92)
2400 SUPPORT SERV- ADMINISTRATIVE	3,681,715.28	3,210,668.75	87.00	74,749.71	396,296.82
2500 FISCAL SERVICES	1,007,762.99	1,069,899.23	106.00	50,542.34	(112,678.58)
2600 SUPPORT SERVICES - BUSINESS	190,672.00	164,449.23	86.00	410.53	25,812.24
2700 OPERATION & MAINT OF PLANT SER	4,821,205.47	3,713,160.56	77.00	686,810.44	421,234.47
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,059,686.00	1,820,348.67	88.00	64,489.44	174,847.89
2900 SUPPORT SERVICES - CENTRAL	865,784.00	780,334.55	90.00	21,378.98	64,070.47
3200 COMMUNITY RECREATION SERVICES	20,072.00	(673.43)	(3.00)	1,371.79	19,373.64
4100 ACADEMIC & SUBJECT ORIENTED	98,584.00	66,118.20	67.00	1,284.82	31,180.98
4300 OCCUPATION ORIENTED ACTIVITIES	1,597.00	2,132.48	134.00	0.00	(535.48)
4500 SPORT ORIENTED ACTIVITIES	749,066.16	543,847.08	73.00	20,543.68	184,675.40
4600 SCHL & PUBLIC SERV CO-CURRIC.	50,816.00	24,865.73	49.00	0.00	25,950.27
<b>Total:</b>	<b>\$ 49,462,039.89</b>	<b>\$ 37,547,707.97</b>		<b>\$ 1,536,749.36</b>	<b>\$ 10,377,582.56</b>
<b>Other Funds</b>					
002 BOND RETIREMENT	4,633,872.84	4,536,049.38	97.89	0.00	97,823.46
003 PERMANENT IMPROVEMENT	3,655,049.25	807,032.27	22.08	245,644.19	2,602,372.79
004 BUILDING	3,435,689.38	90,391.43	2.63	540,080.59	2,805,217.36
006 FOOD SERVICE	1,935,200.91	1,595,791.09	82.46	156,218.20	183,191.62
007 SPECIAL TRUST	3,200.00	2,327.78	72.74	0.00	872.22
008 ENDOWMENT	11,300.00	8,100.00	71.68	0.00	3,200.00
010 CLASSROOM FACILITIES	8,831,011.37	2,941,762.29	33.31	2,645,535.43	3,243,713.65
018 PUBLIC SCHOOL SUPPORT	379,957.12	119,528.65	31.46	120,245.59	140,182.88
019 OTHER GRANT	36,491.50	9,019.49	24.72	8,937.06	18,534.95
022 DISTRICT CUSTODIAL	3,600.00	6,818.63	189.41	791.99	(4,010.62)
024 EMPLOYEE BENEFITS SELF INS.	6,041,090.63	6,151,678.25	101.83	85,339.00	(195,926.62)
026 EMPLOYEE BENEFITS CUSTODIAL FUND	190,000.00	184,550.69	97.13	3,449.31	2,000.00
027 WORKMANS COMPENSATION-SELF INS	250,000.00	100,959.28	40.38	101,184.00	47,856.72
034 CLASSROOM FACILITIES MAINT.	868,092.17	723,904.52	83.39	49,114.68	95,072.97
200 STUDENT MANAGED ACTIVITY	220,359.15	57,976.79	26.31	10,679.28	151,703.08
300 DISTRICT MANAGED ACTIVITY	212,704.79	156,444.94	73.55	27,436.58	28,823.27
401 AUXILIARY SERVICES	452,915.02	417,458.42	92.17	8,667.61	26,788.99
439 PUBLIC SCHOOL PRESCHOOL	43,128.97	147,996.43	343.15	28,823.39	(133,690.85)
451 DATA COMMUNICATION FUND	21,600.00	10,800.00	50.00	0.00	10,800.00
499 MISCELLANEOUS STATE GRANT FUND	360,000.00	180,000.00	50.00	0.00	180,000.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	4,247,649.54	3,127,466.79	73.63	436,153.25	684,029.50
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	61,896.49	22,539.87	36.42	0.00	39,356.62
516 IDEA PART B GRANTS	736,170.71	720,891.53	97.92	17,615.09	(2,335.91)
551 LIMITED ENGLISH PROFICIENCY	5,107.32	8,801.13	172.32	46.16	(3,739.97)
572 TITLE I DISADVANTAGED CHILDREN	522,939.48	767,531.05	146.77	6,130.61	(250,722.18)
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	39,376.56	33,261.35	84.47	14,321.96	(8,206.75)
587 IDEA PRESCHOOL-HANDICAPPED	14,712.74	7,435.74	50.54	2,164.26	5,112.74
590 IMPROVING TEACHER QUALITY	256,569.43	122,284.01	47.66	32,289.35	101,996.07
599 MISCELLANEOUS FED. GRANT FUND	5,817.42	(10,507.69)	(180.62)	5.72	16,319.39
<b>Total:</b>	<b>\$ 37,475,502.79</b>	<b>\$ 23,048,294.11</b>		<b>\$ 4,540,873.30</b>	<b>\$ 9,886,335.38</b>



<b>Grand Total All Funds:</b>		<b>\$ 86,937,542.68</b>	<b>\$ 60,596,002.08</b>	<b>\$ 6,077,622.66</b>	<b>\$ 20,263,917.94</b>
<b>July 1 Cash Balance (All Funds):</b>		<b>\$25,891,233.75</b>			
<b>Total MTD Receipts:</b>		<b>\$834,284.06</b>			
<b>FYTD Receipts:</b>		<b>\$60,543,810.74</b>			
<b>Current Cash Balance (All Funds):</b>		<b>\$25,839,042.41</b>			

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

*May 31, 2023*

**Beginning Balance - May 1, 2023** **\$1,166,590.98**

**REVENUE**

Board of Education Contributions \$ 456,084.80

Employee Contributions \$58,577.25

Express Scripts Rebate

**Total Revenue** **\$ 514,662.05**

**EXPENDITURES**

Medical Claims \$ 355,835.44

Dental Claims \$ 21,429.90

Prescription Drug Claims \$ 125,709.46

Vision Claims \$ 3,169.10

Administrative Fees: \$ 97,007.25

    Medical Mutual \$ 16,609.68

    Dental \$ 1,772.16

    Express Scripts \$ 11,094.44

    Vision Service Plan \$ 563.46

    Stop Loss Insurance \$ 63,591.01

    Broker Fees \$ 3,376.50

**Total Expenditures** **\$ 603,151.15**

**Monthly Profit/(Loss)** **\$ (88,489.10)**

**Ending Balance - May 31, 2023** **\$1,078,101.88**



Start Date: 5/1/2023

End Date: 5/31/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29945		0 ACCOUNTS_PAYA BLE	5/12/2023	FREMONT BOE-MEDICARE	900012	RECONCILED	5/12/2023		\$ 14,092.60
29946		0 ACCOUNTS_PAYA BLE	5/12/2023	FREMONT BOE-WC	900001	RECONCILED	5/12/2023		3,850.45
29947		0 ACCOUNTS_PAYA BLE	5/12/2023	STRS (691)	900053	RECONCILED	5/12/2023		15,785.27
29948		0 ACCOUNTS_PAYA BLE	5/12/2023	SERS (690)	900054	RECONCILED	5/12/2023		1,620.74
29949		0 ACCOUNTS_PAYA BLE	5/12/2023	FREMONT BOE-DENTAL	900003	RECONCILED	5/12/2023		32.97
29950		0 ACCOUNTS_PAYA BLE	5/12/2023	FREMONT BOE-MEDICAL	900002	RECONCILED	5/12/2023		797.40
29954		0 ACCOUNTS_PAYA BLE	5/15/2023	MAYA WALKER	975778	VOID		5/15/2023	1,000.00
30087		0 ACCOUNTS_PAYA BLE	5/26/2023	FREMONT BOE-DENTAL	900003	RECONCILED	5/26/2023		17,979.82
30088		0 ACCOUNTS_PAYA BLE	5/26/2023	STRS (691)	900053	RECONCILED	5/26/2023		15,785.27
30089		0 ACCOUNTS_PAYA BLE	5/26/2023	FREMONT BOE-MEDICAL	900002	RECONCILED	5/26/2023		437,007.67
30090		0 ACCOUNTS_PAYA BLE	5/26/2023	FREMONT BOE-MEDICARE	900012	RECONCILED	5/26/2023		14,211.47
30091		0 ACCOUNTS_PAYA BLE	5/26/2023	FREMONT BOE-WC	900001	RECONCILED	5/26/2023		3,881.21
30092		0 ACCOUNTS_PAYA BLE	5/26/2023	SERS (690)	900054	RECONCILED	5/26/2023		1,620.74
29810	93049	ACCOUNTS_PAYA BLE	5/3/2023	ANDREW DIX	600166	VOID		5/8/2023	180.00
29811	93050	ACCOUNTS_PAYA BLE	5/3/2023	TONY OLVERA	600575	RECONCILED	5/12/2023		180.00
29809	93051	ACCOUNTS_PAYA BLE	5/3/2023	CHEVY FARMER	600705	RECONCILED	5/9/2023		180.00
29821	93052	ACCOUNTS_PAYA BLE	5/8/2023	AMERICAN EXPRESS	11111	RECONCILED	5/19/2023		30.00
29815	93053	ACCOUNTS_PAYA BLE	5/8/2023	AMERICAN EXPRESS	86770	RECONCILED	5/16/2023		912.00
29820	93054	ACCOUNTS_PAYA BLE	5/8/2023	AMERICAN EXPRESS	153443	RECONCILED	5/16/2023		1,275.00
29816	93055	ACCOUNTS_PAYA BLE	5/8/2023	AMERICAN EXPRESS	167450	RECONCILED	5/16/2023		232.61
29819	93056	ACCOUNTS_PAYA BLE	5/8/2023	JACOB SCULLY	204750	RECONCILED	5/12/2023		180.00
29817	93057	ACCOUNTS_PAYA BLE	5/8/2023	AMERICAN EXPRESS	224361	RECONCILED	5/16/2023		188.18
29813	93058	ACCOUNTS_PAYA BLE	5/8/2023	CAPITAL ONE	230301	RECONCILED	5/15/2023		2,048.03
29814	93059	ACCOUNTS_PAYA BLE	5/8/2023	AMERICAN EXPRESS	230302	RECONCILED	5/16/2023		821.20

Start Date: 5/1/2023

End Date: 5/31/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29822	93060	ACCOUNTS_PAYA BLE	5/8/2023	AMERICAN EXPRESS	975673	RECONCILED	5/16/2023		\$ 159.36
29818	93061	ACCOUNTS_PAYA BLE	5/8/2023	AMERICAN EXPRESS	975754	RECONCILED	5/16/2023		55.39
29851	93062	ACCOUNTS_PAYA BLE	5/10/2023	B & H PHOTO	223	RECONCILED	5/15/2023		879.00
29843	93063	ACCOUNTS_PAYA BLE	5/10/2023	ALL-PRO ELEVATOR	11131	RECONCILED	5/24/2023		1,465.00
29828	93064	ACCOUNTS_PAYA BLE	5/10/2023	AMAZON CAPITAL SERVICES	15201	RECONCILED	5/16/2023		2,703.73
29835	93065	ACCOUNTS_PAYA BLE	5/10/2023	AT&T(SERVICE)	17978	RECONCILED	5/16/2023		272.63
29856	93066	ACCOUNTS_PAYA BLE	5/10/2023	BENCHMARK PRINTS	22325	RECONCILED	5/16/2023		377.41
29848	93067	ACCOUNTS_PAYA BLE	5/10/2023	BOBBY'S TRUCK AND BUS REPAIR	26494	RECONCILED	5/16/2023		2,350.15
29855	93068	ACCOUNTS_PAYA BLE	5/10/2023	BRINDZA, MCINTYRE & SEED LLP	26870	RECONCILED	5/24/2023		971.40
29863	93069	ACCOUNTS_PAYA BLE	5/10/2023	BROWN SUPPLY CO	26930	RECONCILED	5/16/2023		980.96
29857	93070	ACCOUNTS_PAYA BLE	5/10/2023	C & W AUTO SUPPLY	30515	RECONCILED	5/17/2023		94.50
29859	93071	ACCOUNTS_PAYA BLE	5/10/2023	CENTRAL EXTERMINATING	30735	RECONCILED	5/16/2023		1,747.27
29858	93072	ACCOUNTS_PAYA BLE	5/10/2023	CHAMBER OF COMMERCE	33160	RECONCILED	5/24/2023		200.00
29833	93073	ACCOUNTS_PAYA BLE	5/10/2023	CITY OF FREMONT	33807	RECONCILED	5/16/2023		13,205.21
29852	93074	ACCOUNTS_PAYA BLE	5/10/2023	DCLARK ONLINE, LLC	34561	RECONCILED	5/18/2023		115.00
29866	93075	ACCOUNTS_PAYA BLE	5/10/2023	COLUMBIA GAS	36505	RECONCILED	5/22/2023		337.25
29840	93076	ACCOUNTS_PAYA BLE	5/10/2023	CONTRACTORS EQUIP RENTAL	36555	RECONCILED	5/16/2023		66.34
29834	93077	ACCOUNTS_PAYA BLE	5/10/2023	DELL MARKETING LP	42030	RECONCILED	5/15/2023		290.38
29862	93078	ACCOUNTS_PAYA BLE	5/10/2023	DIGITAL INSURANCE LLC	42570	RECONCILED	5/16/2023		3,376.50
29849	93079	ACCOUNTS_PAYA BLE	5/10/2023	EDCLUB, INC	51645	RECONCILED	5/24/2023		529.20
29832	93080	ACCOUNTS_PAYA BLE	5/10/2023	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	5/15/2023		230.00
29845	93081	ACCOUNTS_PAYA BLE	5/10/2023	FREMONT UBO	68230	RECONCILED	5/16/2023		6,844.91
29854	93082	ACCOUNTS_PAYA	5/10/2023	FREMONT FENCE	68236	RECONCILED	5/16/2023		9,049.00



Start Date: 5/1/2023

End Date: 5/31/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		& GUARD RAIL CO.					
29871	93083	ACCOUNTS_PAYA	5/10/2023	GOLDEN GATE FINANCIAL SERVICES	75770	RECONCILED	5/15/2023		\$ 1,530.00
29861	93084	ACCOUNTS_PAYA	5/10/2023	HARBOR FREIGHT TOOLS USA, INC	80658	RECONCILED	5/16/2023		399.99
29831	93085	ACCOUNTS_PAYA	5/10/2023	HEAPY ENGINEERING INC	100498	RECONCILED	5/16/2023		9,384.00
29837	93086	ACCOUNTS_PAYA	5/10/2023	GREAT LAKES COMMUNITY ACTION	236727	RECONCILED	5/16/2023		14,381.64
29827	93087	ACCOUNTS_PAYA	5/10/2023	KIMBALL MIDWEST	270016	RECONCILED	5/15/2023		1,995.27
29842	93088	ACCOUNTS_PAYA	5/10/2023	GORDON FOOD SERVICE	283610	RECONCILED	5/16/2023		378.35
29825	93089	ACCOUNTS_PAYA	5/10/2023	ALFRED NICKLES BAKERY INC.	288615	RECONCILED	5/16/2023		2,459.68
29824	93090	ACCOUNTS_PAYA	5/10/2023	EXPLORICA INC	302685	RECONCILED	5/17/2023		452.80
29867	93091	ACCOUNTS_PAYA	5/10/2023	ABBY ABERNATHY	600008	RECONCILED	5/30/2023		117.25
29836	93092	ACCOUNTS_PAYA	5/10/2023	COLLEEN SCHIETS	600670	RECONCILED	5/12/2023		39.57
29869	93093	ACCOUNTS_PAYA	5/10/2023	LINDSAY DARR	600809	RECONCILED	5/12/2023		48.78
29853	93094	ACCOUNTS_PAYA	5/10/2023	ANN FOLEY	600876	RECONCILED	5/15/2023		103.29
29830	93095	ACCOUNTS_PAYA	5/10/2023	ELIZABETH ZELLNER	601209	OUTSTANDING			43.15
29838	93096	ACCOUNTS_PAYA	5/10/2023	DEBBIE BATES	601213	RECONCILED	5/15/2023		29.74
29829	93097	ACCOUNTS_PAYA	5/10/2023	HANNAH KOHLER-BLAUSEY	975529	RECONCILED	5/12/2023		47.98
29844	93098	ACCOUNTS_PAYA	5/10/2023	EMSCO	975542	RECONCILED	5/15/2023		2,243.40
29846	93099	ACCOUNTS_PAYA	5/10/2023	CONSTRUCTION EQUIPMENT & SUPPLY LTD	975643	RECONCILED	5/18/2023		105.00
29850	93100	ACCOUNTS_PAYA	5/10/2023	EVERDRIVEN TECHNOLOGIES, LLC	975675	RECONCILED	5/16/2023		830.57
29839	93101	ACCOUNTS_PAYA	5/10/2023	COSTUMEWORX	975744	RECONCILED	5/31/2023		259.80
29841	93102	ACCOUNTS_PAYA	5/10/2023	GREEN	975755	RECONCILED	5/17/2023		2,374.44

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		BLE		GRIDIRON INC					
29865	93103	ACCOUNTS_PAYA	5/10/2023	COCHLEAR	975763	RECONCILED	5/17/2023		\$ 142.00
		BLE		AMERICAS					
29826	93104	ACCOUNTS_PAYA	5/10/2023	GRIZZLY SUPPLY	975766	RECONCILED	5/16/2023		400.00
		BLE		COMPANY LLC					
29860	93105	ACCOUNTS_PAYA	5/10/2023	KATIE	975767	OUTSTANDING			41.28
		BLE		REYESCRUZ					
29870	93106	ACCOUNTS_PAYA	5/10/2023	EDUPARTS LLC	975768	RECONCILED	5/19/2023		146.97
		BLE							
29864	93107	ACCOUNTS_PAYA	5/10/2023	GINGERICH	975772	RECONCILED	5/19/2023		303.04
		BLE		CLEAN BURN INC					
29868	93108	ACCOUNTS_PAYA	5/10/2023	HANNAH SHARPE	975774	RECONCILED	5/19/2023		117.76
		BLE							
29847	93109	ACCOUNTS_PAYA	5/10/2023	BILLIE HABICHT	975785	RECONCILED	5/12/2023		104.65
		BLE							
29909	93110	ACCOUNTS_PAYA	5/10/2023	PALADIN	248	RECONCILED	5/16/2023		106.12
		BLE		PROTECTIVE					
				SYSTEMS, INC.					
29879	93111	ACCOUNTS_PAYA	5/10/2023	JW PEPPER &	10516	RECONCILED	5/16/2023		423.07
		BLE		SON, INC					
29875	93112	ACCOUNTS_PAYA	5/10/2023	SCHOOL	22104	RECONCILED	5/22/2023		9,260.27
		BLE		SPECIALTY, LLC					
29884	93113	ACCOUNTS_PAYA	5/10/2023	REPUBLIC	26910	RECONCILED	5/24/2023		3,153.31
		BLE		SERVICES #263					
29916	93114	ACCOUNTS_PAYA	5/10/2023	TERRA STATE	36360	RECONCILED	5/18/2023		480.00
		BLE		COMMUNITY					
				COLLEGE					
29900	93115	ACCOUNTS_PAYA	5/10/2023	Croghan Colonial	36710	VOID		5/10/2023	122.40
		BLE		Bank					
29888	93116	ACCOUNTS_PAYA	5/10/2023	JOSTENS, INC.	106330	RECONCILED	5/17/2023		45.60
		BLE							
29873	93117	ACCOUNTS_PAYA	5/10/2023	LOWE'S	126893	RECONCILED	5/17/2023		4,237.22
		BLE							
29912	93118	ACCOUNTS_PAYA	5/10/2023	LUDWIG	130046	RECONCILED	5/16/2023		2,115.85
		BLE		PROPANE					
29906	93119	ACCOUNTS_PAYA	5/10/2023	MEMORIAL	132506	RECONCILED	5/22/2023		500.00
		BLE		PROFESSIONAL					
				SERVICES, LTD					
29902	93120	ACCOUNTS_PAYA	5/10/2023	THENDESIGN	142906	RECONCILED	5/17/2023		1,277.50
		BLE		ARCHITECTURE					
				LTD					
29887	93121	ACCOUNTS_PAYA	5/10/2023	OAPSA Treasurer	153385	RECONCILED	5/24/2023		330.00
		BLE							
29891	93122	ACCOUNTS_PAYA	5/10/2023	OSUPPLIES.COM	153396	RECONCILED	5/16/2023		1,053.91
		BLE							
29910	93123	ACCOUNTS_PAYA	5/10/2023	OLE ZIM'S	153447	RECONCILED	5/30/2023		3,613.75
		BLE		WAGON SHED					
29883	93124	ACCOUNTS_PAYA	5/10/2023	OSI BATTERIES	153450	RECONCILED	5/16/2023		754.44

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		BLE							
29874	93125	ACCOUNTS_PAYA	5/10/2023	PREMIER	166840	RECONCILED	5/18/2023		\$ 367.00
		BLE		PRODUCE ONE					
29895	93126	ACCOUNTS_PAYA	5/10/2023	QUADIENT	178401	RECONCILED	5/18/2023		551.22
		BLE		LEASING USA, INC					
29904	93127	ACCOUNTS_PAYA	5/10/2023	ROTARY CLUB OF	184908	RECONCILED	5/19/2023		170.00
		BLE		FREMONT					
29893	93128	ACCOUNTS_PAYA	5/10/2023	SABROSKE	190005	RECONCILED	5/16/2023		210.66
		BLE		ELECTRIC					
29918	93129	ACCOUNTS_PAYA	5/10/2023	SANDUSKY CO	190531	RECONCILED	5/22/2023		35.00
		BLE		HOMELESS COALITION					
29878	93130	ACCOUNTS_PAYA	5/10/2023	SELKING	191625	RECONCILED	5/16/2023		1,749.12
		BLE		INTERNATIONAL					
29886	93131	ACCOUNTS_PAYA	5/10/2023	SHEETS SUPPLY	193112	RECONCILED	5/16/2023		1,441.94
		BLE							
29914	93132	ACCOUNTS_PAYA	5/10/2023	SIESEL	193401	RECONCILED	5/16/2023		134.55
		BLE		DISTRIBUTING LLC					
29913	93133	ACCOUNTS_PAYA	5/10/2023	SMILEY TIRE &	196109	RECONCILED	5/19/2023		129.90
		BLE		RETREADING CO.					
29897	93134	ACCOUNTS_PAYA	5/10/2023	SOUND	196141	RECONCILED	5/16/2023		8,435.00
		BLE		SOLUTIONS OF OHIO LLC					
29880	93135	ACCOUNTS_PAYA	5/10/2023	STAPLES	198024	RECONCILED	5/16/2023		591.08
		BLE							
29917	93136	ACCOUNTS_PAYA	5/10/2023	STATE OF OHIO	198065	RECONCILED	5/17/2023		1,650.00
		BLE		UST FUND					
29885	93137	ACCOUNTS_PAYA	5/10/2023	TANNER SUPPLY	201940	RECONCILED	5/16/2023		1,565.00
		BLE		CO.					
29915	93138	ACCOUNTS_PAYA	5/10/2023	TIFFIN CITY	204318	RECONCILED	5/17/2023		300.00
		BLE		SCHOOLS					
29903	93139	ACCOUNTS_PAYA	5/10/2023	RETTIG MUSIC	236498	RECONCILED	5/26/2023		136.22
		BLE		INC.					
29882	93140	ACCOUNTS_PAYA	5/10/2023	HEIDI	272916	OUTSTANDING			79.12
		BLE		GALLAGHER					
29919	93141	ACCOUNTS_PAYA	5/10/2023	PAUL L. SILCOX	276981	RECONCILED	5/22/2023		60.00
		BLE							
29898	93142	ACCOUNTS_PAYA	5/10/2023	SANDUSKY	313000	VOID		5/24/2023	20.00
		BLE		COUNTY POSITIVE PEOPLE					
29872	93143	ACCOUNTS_PAYA	5/10/2023	JESSICA MICHEL	600147	RECONCILED	5/16/2023		40.85
		BLE							
29907	93144	ACCOUNTS_PAYA	5/10/2023	RALPH	600523	RECONCILED	5/15/2023		16.50
		BLE		SWAISGOOD					
29889	93145	ACCOUNTS_PAYA	5/10/2023	JENNIFER	600535	OUTSTANDING			22.88
		BLE		KAYDEN					

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29905	93146	ACCOUNTS_PAYA BLE	5/10/2023	TAYLOR HOSSLER	600635	RECONCILED	5/12/2023		\$ 125.94
29881	93147	ACCOUNTS_PAYA BLE	5/10/2023	TIFFANY GARCIA	600959	RECONCILED	5/15/2023		42.70
29890	93148	ACCOUNTS_PAYA BLE	5/10/2023	MARILYN MISSLER	601118	RECONCILED	5/16/2023		404.40
29901	93149	ACCOUNTS_PAYA BLE	5/10/2023	NIKI HOLLAND	975532	RECONCILED	5/17/2023		53.45
29911	93150	ACCOUNTS_PAYA BLE	5/10/2023	RESILIENCE THERAPY SERVICES, LLC.	975661	RECONCILED	5/16/2023		3,665.54
29896	93151	ACCOUNTS_PAYA BLE	5/10/2023	NATIONAL SEATING & MOBILITY, INC	975680	RECONCILED	5/16/2023		2,760.10
29894	93152	ACCOUNTS_PAYA BLE	5/10/2023	IMPERIALDADE	975709	RECONCILED	5/15/2023		406.23
29877	93153	ACCOUNTS_PAYA BLE	5/10/2023	JB SPRAY FOAM INSULATION LLC	975738	RECONCILED	5/17/2023		3,193.00
29908	93154	ACCOUNTS_PAYA BLE	5/10/2023	MARBLESOFT, LLC	975760	RECONCILED	5/31/2023		73.52
29899	93155	ACCOUNTS_PAYA BLE	5/10/2023	JONI SCHNEIDER	975770	RECONCILED	5/16/2023		91.00
29892	93156	ACCOUNTS_PAYA BLE	5/10/2023	SUZANNE ESCOBAR	975775	RECONCILED	5/12/2023		117.11
29876	93157	ACCOUNTS_PAYA BLE	5/10/2023	ERICA KUSIAN- HUNT	975786	RECONCILED	5/15/2023		97.36
29924	93158	ACCOUNTS_PAYA BLE	5/10/2023	TOLEDO EDISON	206505	RECONCILED	5/17/2023		3,478.12
29929	93159	ACCOUNTS_PAYA BLE	5/10/2023	TRACTOR SUPPLY	206890	RECONCILED	5/17/2023		59.98
29922	93160	ACCOUNTS_PAYA BLE	5/10/2023	TRANSPORTATIO N ACCESSORIES COMPANY, INC.	207001	RECONCILED	5/17/2023		653.04
29925	93161	ACCOUNTS_PAYA BLE	5/10/2023	UNITY SCHOOL BUS PARTS INC	215260	RECONCILED	5/16/2023		256.21
29930	93162	ACCOUNTS_PAYA BLE	5/10/2023	UIS INSURANCE & INVESTMENTS	215311	RECONCILED	5/17/2023		800.00
29928	93163	ACCOUNTS_PAYA BLE	5/10/2023	UNIFIRST CORPORATION	215356	RECONCILED	5/16/2023		216.10
29923	93164	ACCOUNTS_PAYA BLE	5/10/2023	UNITED PARCEL SERVICE	215360	RECONCILED	5/16/2023		321.26
29932	93165	ACCOUNTS_PAYA BLE	5/10/2023	VANGUARD- SENTINEL CTC	220511	RECONCILED	5/16/2023		13,497.32
29920	93166	ACCOUNTS_PAYA BLE	5/10/2023	VERIZON WIRELESS	220521	RECONCILED	5/17/2023		1,358.21
29927	93167	ACCOUNTS_PAYA BLE	5/10/2023	WARD'S SCIENCE	230705	RECONCILED	5/15/2023		69.00
29921	93168	ACCOUNTS_PAYA	5/10/2023	TOFT DAIRY	288609	RECONCILED	5/16/2023		10,580.68



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		BLE							
29926	93169	ACCOUNTS_PAYA	5/10/2023	TRACY RUSCH	600108	RECONCILED	5/22/2023		\$ 52.40
		BLE							
29931	93170	ACCOUNTS_PAYA	5/10/2023	ZONES, LLC	975569	RECONCILED	5/16/2023		232.66
		BLE							
29933	93171	ACCOUNTS_PAYA	5/10/2023	COOKIE LADY	36710	RECONCILED	5/30/2023		122.40
		BLE							
29934	93172	ACCOUNTS_PAYA	5/10/2023	ACE HARDWARE	10995	RECONCILED	5/17/2023		1,005.41
		BLE							
29940	93173	ACCOUNTS_PAYA	5/10/2023	CORRIGAN ENTERPRISES, INC	36817	RECONCILED	5/16/2023		27,300.58
		BLE							
29938	93174	ACCOUNTS_PAYA	5/10/2023	FREMONT AUTO PARTS	68220	RECONCILED	5/16/2023		244.31
		BLE							
29943	93175	ACCOUNTS_PAYA	5/10/2023	TRUCK SALES & SERVICE, INC	140828	RECONCILED	5/18/2023		56.04
		BLE							
29935	93176	ACCOUNTS_PAYA	5/10/2023	AMERICAN ELECTRIC POWER	153425	RECONCILED	5/24/2023		32,338.91
		BLE							
29937	93177	ACCOUNTS_PAYA	5/10/2023	O'REILLY AUTOMOTIVE, INC	156600	RECONCILED	5/18/2023		114.46
		BLE							
29939	93178	ACCOUNTS_PAYA	5/10/2023	AT&T(LONG DISTANCE)	190916	RECONCILED	5/19/2023		5.80
		BLE							
29942	93179	ACCOUNTS_PAYA	5/10/2023	STREACKER TRACTOR SALES, INC	198405	RECONCILED	5/16/2023		231.82
		BLE							
29936	93180	ACCOUNTS_PAYA	5/10/2023	RETTIG MUSIC INC.	236498	RECONCILED	5/26/2023		315.00
		BLE							
29941	93181	ACCOUNTS_PAYA	5/10/2023	AGPARTS EDUCATION	975677	RECONCILED	5/16/2023		1,159.15
		BLE							
29960	93184	ACCOUNTS_PAYA	5/15/2023	POSTMASTER	166805	RECONCILED	5/23/2023		63.00
		BLE							
29955	93185	ACCOUNTS_PAYA	5/15/2023	CALVIN UNIVERSITY	700390	OUTSTANDING			1,000.00
		BLE							
29959	93186	ACCOUNTS_PAYA	5/15/2023	CALEY WAGNER	975579	OUTSTANDING			2,000.00
		BLE							
29961	93187	ACCOUNTS_PAYA	5/15/2023	MAYA WALKER	975778	OUTSTANDING			1,000.00
		BLE							
29957	93188	ACCOUNTS_PAYA	5/15/2023	ANTHONY VANN	975779	RECONCILED	5/24/2023		100.00
		BLE							
29958	93189	ACCOUNTS_PAYA	5/15/2023	ALEXANDER HINELINE	975780	RECONCILED	5/26/2023		2,500.00
		BLE							
29953	93190	ACCOUNTS_PAYA	5/15/2023	KENNEDI KAYDEN	975781	OUTSTANDING			2,500.00
		BLE							
29956	93191	ACCOUNTS_PAYA	5/15/2023	KYLAH OLDS	975782	RECONCILED	5/30/2023		200.00
		BLE							
29968	93198	ACCOUNTS_PAYA	5/18/2023	TONY OLVERA	600575	VOID		5/25/2023	135.00

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29969	93199	BLE ACCOUNTS_PAYA	5/19/2023	QUADIENT LEASING USA, INC	178401	OUTSTANDING			\$ 551.22
29970	93200	BLE ACCOUNTS_PAYA	5/22/2023	HEAPY ENGINEERING INC	100498	RECONCILED	5/30/2023		3,128.00
29971	93201	BLE ACCOUNTS_PAYA	5/22/2023	GILBANE BUILDING COMPANY	72495	RECONCILED	5/24/2023		731,198.21
29974	93204	BLE ACCOUNTS_PAYA	5/24/2023	GERA DURBIN	600692	RECONCILED	5/26/2023		30.01
29993	93205	BLE ACCOUNTS_PAYA	5/25/2023	GENA HINELINE	680	RECONCILED	5/26/2023		43.75
29977	93206	BLE ACCOUNTS_PAYA	5/25/2023	ALLEN COUNTY ESC	11128	RECONCILED	5/31/2023		185.00
29985	93207	BLE ACCOUNTS_PAYA	5/25/2023	AMAZON CAPITAL SERVICES	15201	OUTSTANDING			336.42
30015	93208	BLE ACCOUNTS_PAYA	5/25/2023	ITSAVVY LLC	20381	RECONCILED	5/31/2023		1,281.54
29991	93209	BLE ACCOUNTS_PAYA	5/25/2023	BAUMSPAGE.CO M LCC	20397	OUTSTANDING			15.30
30027	93210	BLE ACCOUNTS_PAYA	5/25/2023	BURMEISTER BAY TROPHY	21983	OUTSTANDING			45.00
30022	93211	BLE ACCOUNTS_PAYA	5/25/2023	BEEKER IMAGING	22107	OUTSTANDING			270.00
29996	93212	BLE ACCOUNTS_PAYA	5/25/2023	BROWN SUPPLY CO	26930	RECONCILED	5/31/2023		5,300.00
30005	93213	BLE ACCOUNTS_PAYA	5/25/2023	BUREAU OF EDUCATION & RESEARCH	28718	OUTSTANDING			279.00
29998	93214	BLE ACCOUNTS_PAYA	5/25/2023	CURRICULUM ASSOCIATES, LLC	30508	RECONCILED	5/31/2023		2,000.00
29989	93215	BLE ACCOUNTS_PAYA	5/25/2023	C & W AUTO SUPPLY	30515	OUTSTANDING			75.18
30028	93216	BLE ACCOUNTS_PAYA	5/25/2023	CARDINAL BUS SALES&SERVICE INC	30706	OUTSTANDING			120.58
29983	93217	BLE ACCOUNTS_PAYA	5/25/2023	DCLARK ONLINE, LLC	34561	RECONCILED	5/31/2023		18.16
30026	93218	BLE ACCOUNTS_PAYA	5/25/2023	COCO BEANS	36415	OUTSTANDING			295.90
29988	93219	BLE ACCOUNTS_PAYA	5/25/2023	COLUMBIA GAS	36505	OUTSTANDING			5,310.55
30031	93220	BLE ACCOUNTS_PAYA	5/25/2023	COMMERCIAL GLAZING SYSTEMS INC	36519	RECONCILED	5/31/2023		165.00

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30020	93221	ACCOUNTS_PAYA BLE	5/25/2023	AMERICAN EXPRESS	37213	OUTSTANDING			\$ 244.00
29978	93222	ACCOUNTS_PAYA BLE	5/25/2023	DELL MARKETING LP	42030	RECONCILED	5/31/2023		3,826.03
30024	93223	ACCOUNTS_PAYA BLE	5/25/2023	EVAC+CHAIR NORTH AMERICA LLC	60370	RECONCILED	5/31/2023		3,094.00
29995	93224	ACCOUNTS_PAYA BLE	5/25/2023	FINDLAY CITY SCHOOLS	63118	OUTSTANDING			130.00
30004	93225	ACCOUNTS_PAYA BLE	5/25/2023	FOLLETT CONTENT SOLUTIONS, LLC	66507	RECONCILED	5/31/2023		42.08
30023	93226	ACCOUNTS_PAYA BLE	5/25/2023	FORTBALL PIZZA PALACE	66569	OUTSTANDING			118.42
29980	93227	ACCOUNTS_PAYA BLE	5/25/2023	FORTE MUSIC INC.	66672	RECONCILED	5/31/2023		702.93
29981	93228	ACCOUNTS_PAYA BLE	5/25/2023	FREMONT FENCE & GUARD RAIL CO.	68236	OUTSTANDING			32,547.00
30030	93229	ACCOUNTS_PAYA BLE	5/25/2023	HABITEC SECURITY	80208	OUTSTANDING			288.00
29987	93230	ACCOUNTS_PAYA BLE	5/25/2023	HAWTHORNE EDUCATIONAL SERVICES	80701	OUTSTANDING			899.00
30014	93231	ACCOUNTS_PAYA BLE	5/25/2023	HEALTHCARE PROCESS CONSULTING	89760	OUTSTANDING			5,750.00
29984	93232	ACCOUNTS_PAYA BLE	5/25/2023	PROMEDICA 360 HEALTH FREMONT	89767	OUTSTANDING			586.00
30002	93233	ACCOUNTS_PAYA BLE	5/25/2023	JOSTENS, INC.	106330	OUTSTANDING			28.80
29992	93234	ACCOUNTS_PAYA BLE	5/25/2023	KROGERS	117605	OUTSTANDING			554.92
29979	93235	ACCOUNTS_PAYA BLE	5/25/2023	LEARNING A-Z	121575	OUTSTANDING			256.00
30017	93236	ACCOUNTS_PAYA BLE	5/25/2023	LITTLE CAESARS	124524	OUTSTANDING			208.68
30016	93237	ACCOUNTS_PAYA BLE	5/25/2023	ERIN PARKER	136002	RECONCILED	5/31/2023		55.02
29982	93238	ACCOUNTS_PAYA BLE	5/25/2023	AMERICAN ELECTRIC POWER	153425	OUTSTANDING			13,076.47
29976	93239	ACCOUNTS_PAYA BLE	5/25/2023	AT & T	190912	OUTSTANDING			4,677.79
30007	93240	ACCOUNTS_PAYA BLE	5/25/2023	AT&T(LONG DISTANCE)	190916	OUTSTANDING			69.27
30013	93241	ACCOUNTS_PAYA	5/25/2023	KIM BEARDMORE	270015	OUTSTANDING			114.30

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## FREMONT CITY SCHOOL DISTRICT

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
30010	93242	ACCOUNTS_PAYA	5/25/2023	HEIDI	272916	RECONCILED	5/30/2023		\$ 42.73
		BLE		GALLAGHER					
30011	93243	ACCOUNTS_PAYA	5/25/2023	GORDON FOOD	283610	OUTSTANDING			179.96
		BLE		SERVICE					
30021	93244	ACCOUNTS_PAYA	5/25/2023	EXPLORICA INC	302685	OUTSTANDING			2,702.00
		BLE							
29999	93245	ACCOUNTS_PAYA	5/25/2023	CLEANING AND	345672	OUTSTANDING			175.00
		BLE		SUCH, LTD					
30019	93246	ACCOUNTS_PAYA	5/25/2023	ABBY	600008	RECONCILED	5/30/2023		55.02
		BLE		ABERNATHY					
30000	93247	ACCOUNTS_PAYA	5/25/2023	KRISTI REINECK	600481	OUTSTANDING			75.00
		BLE							
30025	93248	ACCOUNTS_PAYA	5/25/2023	CHARLA SPOTTS	600483	OUTSTANDING			75.00
		BLE							
30006	93249	ACCOUNTS_PAYA	5/25/2023	CHAD BERNDT	600674	OUTSTANDING			55.02
		BLE							
30009	93250	ACCOUNTS_PAYA	5/25/2023	GERA DURBIN	600692	OUTSTANDING			23.58
		BLE							
30018	93251	ACCOUNTS_PAYA	5/25/2023	LORI PIERCE	600946	OUTSTANDING			55.02
		BLE							
29990	93252	ACCOUNTS_PAYA	5/25/2023	JAYNA FRANKS	600955	OUTSTANDING			50.00
		BLE							
29997	93253	ACCOUNTS_PAYA	5/25/2023	ANN MARIE	601180	OUTSTANDING			75.00
		BLE		MEEK					
29994	93254	ACCOUNTS_PAYA	5/25/2023	CONSTRUCTION	975643	OUTSTANDING			105.00
		BLE		EQUIPMENT & SUPPLY LTD					
30003	93255	ACCOUNTS_PAYA	5/25/2023	EVERDRIVEN	975675	OUTSTANDING			554.82
		BLE		TECHNOLOGIES, LLC					
29986	93256	ACCOUNTS_PAYA	5/25/2023	J&M FRUIT FARM	975685	RECONCILED	5/31/2023		486.00
		BLE							
30012	93257	ACCOUNTS_PAYA	5/25/2023	GROSS	975715	OUTSTANDING			1,102.39
		BLE		ELECTRIC, INC					
30001	93258	ACCOUNTS_PAYA	5/25/2023	EDUPARTS LLC	975768	OUTSTANDING			89.94
		BLE							
30008	93259	ACCOUNTS_PAYA	5/25/2023	DENNIE UHL	975771	OUTSTANDING			1,200.00
		BLE							
30029	93260	ACCOUNTS_PAYA	5/25/2023	MADISON	975788	RECONCILED	5/30/2023		42.70
		BLE		BENAVIDES					
29975	93261	ACCOUNTS_PAYA	5/25/2023	ADRIANNA	975799	OUTSTANDING			85.32
		BLE		HEISER					
30066	93262	ACCOUNTS_PAYA	5/25/2023	OHIO FFA	11123	OUTSTANDING			120.00
		BLE		ASSOCIATION					
30055	93263	ACCOUNTS_PAYA	5/25/2023	THE COLLEGE	36452	OUTSTANDING			4,128.00
		BLE		BOARD					



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## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30072	93264	ACCOUNTS_PAYA BLE	5/25/2023	NORTH POINT ESC	60402	OUTSTANDING			\$ 1,568.00
30083	93265	ACCOUNTS_PAYA BLE	5/25/2023	FREMONT AUTO PARTS	68220	RECONCILED	5/31/2023		8.64
30071	93266	ACCOUNTS_PAYA BLE	5/25/2023	LITTLE CAESARS	124524	OUTSTANDING			168.74
30077	93267	ACCOUNTS_PAYA BLE	5/25/2023	NORTH CENTRAL OHIO ESC	130722	RECONCILED	5/31/2023		4,424.50
30074	93268	ACCOUNTS_PAYA BLE	5/25/2023	THE LION ELECTRIC	130742	OUTSTANDING			428.86
30052	93269	ACCOUNTS_PAYA BLE	5/25/2023	THE MASTER TEACHER, INC	130750	OUTSTANDING			197.85
30056	93270	ACCOUNTS_PAYA BLE	5/25/2023	MEMORIAL PROFESSIONAL SERVICES, LTD	132506	OUTSTANDING			666.67
30078	93271	ACCOUNTS_PAYA BLE	5/25/2023	MILLER BOAT LINE, INC.	134579	OUTSTANDING			112.50
30069	93272	ACCOUNTS_PAYA BLE	5/25/2023	MOHAWK SUPPLY	136470	RECONCILED	5/31/2023		648.00
30040	93273	ACCOUNTS_PAYA BLE	5/25/2023	TREASURER STATE OF OHIO	153382	RECONCILED	5/31/2023		1,599.00
30058	93274	ACCOUNTS_PAYA BLE	5/25/2023	OAPSA Treasurer	153385	OUTSTANDING			125.00
30035	93275	ACCOUNTS_PAYA BLE	5/25/2023	OTC BRANDS, INC.	157523	OUTSTANDING			298.95
30076	93276	ACCOUNTS_PAYA BLE	5/25/2023	PROVANTAGE LLC	167450	OUTSTANDING			97.84
30054	93277	ACCOUNTS_PAYA BLE	5/25/2023	RENEE BISSETT	182206	OUTSTANDING			103.68
30060	93278	ACCOUNTS_PAYA BLE	5/25/2023	RIDDELL/ALL AMERICAN SPORTS CO	182810	OUTSTANDING			75.74
30041	93279	ACCOUNTS_PAYA BLE	5/25/2023	SANDUSKY COUNTY BOARD OF DD	190529	OUTSTANDING			14,185.34
30075	93280	ACCOUNTS_PAYA BLE	5/25/2023	SCHOLASTIC INC	191316	OUTSTANDING			425.00
30047	93281	ACCOUNTS_PAYA BLE	5/25/2023	SCHOLASTIC BOOK FAIRS	191325	RECONCILED	5/31/2023		6,628.53
30044	93282	ACCOUNTS_PAYA BLE	5/25/2023	SELKING INTERNATIONAL	191625	OUTSTANDING			343.83
30049	93283	ACCOUNTS_PAYA BLE	5/25/2023	SIESEL DISTRIBUTING LLC	193401	OUTSTANDING			4,231.00
30048	93284	ACCOUNTS_PAYA BLE	5/25/2023	SMILEY TIRE & RETREADING CO.	196109	OUTSTANDING			49.90
30050	93285	ACCOUNTS_PAYA BLE	5/25/2023	SOUND SOLUTIONS OF	196141	RECONCILED	5/30/2023		60,928.00

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30034	93286	ACCOUNTS_PAYA BLE	5/25/2023	OHIO LLC STAPLES	198024	RECONCILED	5/31/2023		\$ 972.92
30038	93287	ACCOUNTS_PAYA BLE	5/25/2023	STRATEGIC SOLUTIONS LLC	198386	OUTSTANDING			22,237.20
30081	93288	ACCOUNTS_PAYA BLE	5/25/2023	SURVEILLANCE 247, LLC	198520	OUTSTANDING			19,000.00
30045	93289	ACCOUNTS_PAYA BLE	5/25/2023	TIFFIN PAPER CO	204325	RECONCILED	5/31/2023		1,086.99
30046	93290	ACCOUNTS_PAYA BLE	5/25/2023	TRANE US, INC.	206995	OUTSTANDING			1,737.05
30043	93291	ACCOUNTS_PAYA BLE	5/25/2023	TRANSPORTATIO N ACCESSORIES COMPANY, INC.	207001	RECONCILED	5/31/2023		660.33
30070	93292	ACCOUNTS_PAYA BLE	5/25/2023	TRACI GUTIERREZ	207008	OUTSTANDING			1,745.00
30062	93293	ACCOUNTS_PAYA BLE	5/25/2023	UNIFIRST CORPORATION	215356	OUTSTANDING			99.31
30042	93294	ACCOUNTS_PAYA BLE	5/25/2023	UNEW TENT RENTAL	215358	OUTSTANDING			450.00
30068	93295	ACCOUNTS_PAYA BLE	5/25/2023	U.S. AWARDS, INC.	215461	RECONCILED	5/31/2023		674.18
30039	93296	ACCOUNTS_PAYA BLE	5/25/2023	WADSWORTH SOLUTIONS	230275	OUTSTANDING			4,241.60
30033	93297	ACCOUNTS_PAYA BLE	5/25/2023	WARD'S SCIENCE	230705	RECONCILED	5/31/2023		170.64
30082	93298	ACCOUNTS_PAYA BLE	5/25/2023	WILLIAM BRAY	234505	OUTSTANDING			900.00
30063	93299	ACCOUNTS_PAYA BLE	5/25/2023	POTTERY PERFECTION	234531	OUTSTANDING			107.25
30067	93300	ACCOUNTS_PAYA BLE	5/25/2023	MOONSHINE ENTERTAINMENT LTD	286176	OUTSTANDING			95.92
30084	93301	ACCOUNTS_PAYA BLE	5/25/2023	TOBII DYNAVOX LLC	288582	OUTSTANDING			12,089.25
30065	93302	ACCOUNTS_PAYA BLE	5/25/2023	WOOD COUNTY EDUCATIONAL	308612	RECONCILED	5/31/2023		160.00
30064	93303	ACCOUNTS_PAYA BLE	5/25/2023	SANDY SPANFELLNER	600112	OUTSTANDING			75.00
30057	93304	ACCOUNTS_PAYA BLE	5/25/2023	MANDI MILLER	600563	RECONCILED	5/30/2023		161.24
30053	93305	ACCOUNTS_PAYA BLE	5/25/2023	SUSAN KING	600679	RECONCILED	5/26/2023		55.02
30073	93306	ACCOUNTS_PAYA BLE	5/25/2023	TIFFANY BOEHLER	601060	RECONCILED	5/31/2023		50.00
30059	93307	ACCOUNTS_PAYA BLE	5/25/2023	TERESA STOSIO	601083	OUTSTANDING			75.00

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30061	93308	ACCOUNTS_PAYA BLE	5/25/2023	RICKI LEUTENEGGER	601124	OUTSTANDING			\$ 75.00
30079	93309	ACCOUNTS_PAYA BLE	5/25/2023	RESILIENCE THERAPY SERVICES, LLC.	975661	OUTSTANDING			3,611.08
30036	93310	ACCOUNTS_PAYA BLE	5/25/2023	OSHA	975748	OUTSTANDING			1,400.00
30080	93311	ACCOUNTS_PAYA BLE	5/25/2023	VILLAGE HOUSE OF NORTHWEST OHIO, INC.	975784	OUTSTANDING			330.00
30051	93312	ACCOUNTS_PAYA BLE	5/25/2023	NATIONAL WRITING PROJECT	975796	OUTSTANDING			350.00
30037	93313	ACCOUNTS_PAYA BLE	5/25/2023	MARILYN MISSLER	975798	OUTSTANDING			70.25
29812	1000071	ACCOUNTS_PAYA BLE	5/4/2023	KEITH FABER	279170	RECONCILED	5/4/2023		1,250.50
29823	1000072	ACCOUNTS_PAYA BLE	5/3/2023	VSP VISION PLAN	900017	RECONCILED	5/3/2023		3,732.56
30032	1000073	ACCOUNTS_PAYA BLE	5/25/2023	GUARDIAN INSURANCE	900013	RECONCILED	5/25/2023		23,202.06
30095	1000074	ACCOUNTS_PAYA BLE	5/31/2023	EXPRESS SCRIPTS, INC	900022	RECONCILED	5/31/2023		136,803.90
30096	1000075	ACCOUNTS_PAYA BLE	5/31/2023	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	5/31/2023		436,036.13
30097	1000076	ACCOUNTS_PAYA BLE	5/31/2023	GORDON FOOD SERVICE	972251	RECONCILED	5/31/2023		62,819.27
30099	1000077	ACCOUNTS_PAYA BLE	5/31/2023	P & A GROUP	900024	RECONCILED	5/31/2023		17,683.49
30100	1000078	ACCOUNTS_PAYA BLE	5/31/2023	ARBITER PAY	900026	RECONCILED	5/31/2023		2,445.00
<b>Grand Total</b>									<b>\$ 2,462,214.05</b>