

# **MONTHLY FINANCIAL REPORT**

**FREMONT CITY SCHOOLS**



**OCTOBER 2022**

# REVENUE





# REVENUES

- Through two income tax collections we are up almost \$1 million dollars.
  - This is an essential piece to our revenue stream and will keep us stable moving forward.
    - It is important that we renew this levy.
- Interest YTD is up over \$40,000! We have made some newer investments for just over a 4% return and investment options keep getting better!



REVENUES

***OVERALL UP 25.99%***

# EXPENSE SNAPSHOT

\$7,500,000

\$5,000,000

\$2,500,000

\$0





# EXPENSES

- **Salaries and Benefits** - As we settle into the new fiscal year we are nearly a net zero gain on salaries and benefits
- **All Other Items**-A year ago we were writing off a lot of funds into federal IDEA dollars, we will look to do this in December of this year as the CCIP gets approval. We also purchased a truck out of equipment this year.



***OVERALL EXPENSE UP 10.32%***





# NET CASH FLOW

**TOTAL REVENUE** **\$19,295,325**

**TOTAL EXPENSE** **\$14,123,907**

**DIFFERENCE** **\$5,171,418**



# General Fund Report

## FREMONT CITY SCHOOL DISTRICT

### FYTD Through 10-31-2022

<b>REVENUES</b>	<b>BUDGET FY22-23</b>	<b>BUDGET 4 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	\$11,029,401	\$3,676,467	\$4,944,948	\$4,754,855	\$190,093	4.00%
Tangible Personal Property Taxes	\$3,600,000	\$1,200,000	\$1,872,344	\$0	\$1,872,344	-100%
Income Tax	\$10,200,000	\$3,400,000	\$5,879,411	\$4,959,760	\$919,651	18.54%
Other Receipts - Local Taxes	\$56,440	\$18,813	\$30,305	\$27,571	\$2,735	9.92%
Tuition & Open Enrollment	\$288,946	\$96,315	\$119,455	\$93,893	\$25,562	27.22%
Other Receipts - Local	\$47,000	\$15,667	\$41,583	\$27,196	\$14,387	52.90%
Interest Income	\$95,000	\$31,667	\$58,739	\$16,895	\$41,844	247.68%
State Funding	\$13,667,867	\$4,555,956	\$4,594,952	\$4,617,560	(\$22,609)	-0.49%
Rollback & Homestead	\$1,452,392	\$484,131	\$728,196	\$691,472	\$36,723	5.31%
Other Receipts - State	\$2,522,283	\$840,761	\$1,025,392	\$125,983	\$899,409	713.91%
Federal Revenue / Medicaid	\$0	\$0	\$0	\$0	\$0	0%
Transfers/Advances In / Refunds Prior Year	\$0	\$0	\$0	\$60	(\$60)	-100.00%
<b>TOTAL REVENUE</b>	<b>\$42,959,330</b>	<b>\$14,319,777</b>	<b>\$19,295,325</b>	<b>\$15,315,245</b>	<b>\$3,980,081</b>	<b>25.99%</b>
<b>EXPENSES</b>						
Salaries & Wages	\$22,379,409	\$7,459,803	\$8,037,205	\$7,976,769	\$60,437	0.76%
Fringe Benefits	\$9,392,436	\$3,130,812	\$3,076,440	\$3,147,635	(\$71,195)	-2.26%
Purchased Services	\$4,961,728	\$1,653,909	\$1,951,854	\$1,051,026	\$900,828	85.71%
Supplies	\$1,223,910	\$407,970	\$419,995	\$318,777	\$101,218	31.75%
Equipment & Capital Purchases	\$112,000	\$37,333	\$70,869	\$1,457	\$69,413	4,764.76%
Principal-All	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$668,474	\$222,825	\$567,544	\$307,535	\$260,009	84.55%
Transfers Out	\$25,000	\$8,333	\$0	\$0	\$0	0%
<b>TOTAL EXPENSES</b>	<b>\$38,762,957</b>	<b>\$12,920,986</b>	<b>\$14,123,907</b>	<b>\$12,803,198</b>	<b>\$1,320,709</b>	<b>10.32%</b>

<b>CASH FLOW</b>			
<b>FYTD through 10-31-2022</b>			
	<b>22-23</b>	<b>21-22</b>	<b>DIFFERENCE</b>
Total General Fund Receipts	\$19,295,325	\$15,315,245	\$3,980,081
Total General Fund Expenditures	\$14,123,907	\$12,803,198	\$1,320,709
<b>NET CASH FLOW</b>	<b>\$5,171,418</b>	<b>\$2,512,046</b>	<b>\$2,659,371</b>

Date: 11/08/2022  
Time: 07:58

FREMONT CITY SCHOOL DISTRICT  
Cash Reconciliation as of 10/31/2022

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Gross Depository Balances:

Croghan - Operating Fund (1010344)	\$5,775,469.93
StarOhio - District Funds (27017)	\$7,764,807.45
StarOhio - State Building Funds (73142)	\$1,567,724.18
Croghan - E-Bay Auction Fund (1023268)	\$500.07
Croghan - Flex Benefit Account (1023268)	\$43,442.77
Fifth Third Investments (069-181798)	\$13,471,929.76
Old Fort Bank Savings (6246)	\$31,813.58
Old Fort Bank Bond CDs (3)	\$677,644.47

Total Depository Balances (Gross)		\$29,333,332.21
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$220,162.14)
Adjustments:	
Arbiter	\$14,979.40
ADJ	(\$168,679.13)

Total Adjustments to Bank Balance		(\$373,861.87)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Scholarship Funds	\$376,094.49

Total Investments		\$376,094.49
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Cash on Hand:

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

Total Cash on Hand		\$1,800.00
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Total Balances		\$29,337,364.83
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Total Fund Balance		\$29,337,364.83
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Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$41,824.17
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Total Clearance Account Balances		\$41,824.17
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Date: 11/08/2022  
Time: 07:58

FREMONT CITY SCHOOL DISTRICT  
Cash Reconciliation as of 10/31/2022

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*Megan Parkhurst*

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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	\$ 21,538,686.03	\$ 6,153,155.63	29.00 %	\$ 255,094.29	\$ 15,130,436.11
1200 SPECIAL INSTRUCTION	9,302,703.90	2,190,993.91	24.00	327,236.92	6,784,473.07
1300 VOCATIONAL INSTRUCTION	71,693.20	4,740.65	7.00	27,904.73	39,047.82
1900 OTHER INSTRUCTION	9,940.00	5,511.16	55.00	1.44	4,427.40
2100 SUPPORT SERVICES - PUPILS	3,563,827.84	1,062,494.97	30.00	84,147.54	2,417,185.33
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,107,133.00	149,816.18	14.00	39,130.78	918,186.04
2300 SUPPORT SERV.-BD. OF EDUCATION	33,523.00	12,603.11	38.00	6,380.03	14,539.86
2400 SUPPORT SERV- ADMINISTRATIVE	3,679,746.29	1,205,829.69	33.00	106,373.99	2,367,542.61
2500 FISCAL SERVICES	995,752.00	545,362.27	55.00	93,549.05	356,840.68
2600 SUPPORT SERVICES - BUSINESS	190,672.00	85,663.08	45.00	1,540.63	103,468.29
2700 OPERATION & MAINT OF PLANT SER	4,652,705.47	1,711,864.73	37.00	1,196,105.82	1,744,734.92
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,045,186.00	550,681.97	27.00	304,865.69	1,189,638.34
2900 SUPPORT SERVICES - CENTRAL	862,934.00	313,306.82	36.00	122,671.40	426,955.78
3200 COMMUNITY RECREATION SERVICES	20,072.00	(270.00)	(1.00)	0.00	20,342.00
4100 ACADEMIC & SUBJECT ORIENTED	97,884.00	15,310.03	16.00	2,714.62	79,859.35
4300 OCCUPATION ORIENTED ACTIVITIES	1,597.00	0.00	0.00	0.00	1,597.00
4500 SPORT ORIENTED ACTIVITIES	739,066.16	90,991.18	12.00	20,672.56	627,402.42
4600 SCHL & PUBLIC SERV CO-CURRIC.	50,816.00	0.00	0.00	0.00	50,816.00
<b>Total:</b>	<b>\$ 48,963,937.89</b>	<b>\$ 14,098,055.38</b>		<b>\$ 2,588,389.49</b>	<b>\$ 32,277,493.02</b>
<b>Other Funds</b>					
002 BOND RETIREMENT	4,633,872.84	1,587,101.68	34.25	2,902,600.00	144,171.16
003 PERMANENT IMPROVEMENT	3,655,049.25	330,366.42	9.04	485,312.61	2,839,370.22
004 BUILDING	3,435,689.38	27,859.02	0.81	593,578.97	2,814,251.39
006 FOOD SERVICE	1,813,200.91	391,446.36	21.59	551,733.96	870,020.59
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	8,831,011.37	1,926,185.38	21.81	4,374,343.66	2,530,482.33
018 PUBLIC SCHOOL SUPPORT	363,907.12	27,566.32	7.58	19,653.31	316,687.49
019 OTHER GRANT	36,324.98	2,234.02	6.15	9,502.47	24,588.49
022 DISTRICT CUSTODIAL	3,600.00	14.99	0.42	1,485.01	2,100.00
024 EMPLOYEE BENEFITS SELF INS.	6,041,090.63	2,467,578.97	40.85	3,370,263.01	203,248.65
026 EMPLOYEE BENEFITS CUSTODIAL FUND	190,000.00	47,335.12	24.91	140,664.88	2,000.00
027 WORKMANS COMPENSATION-SELF INS	250,000.00	1,070.00	0.43	200,044.00	48,886.00
034 CLASSROOM FACILITIES MAINT.	868,092.17	433,079.32	49.89	216,334.07	218,678.78
200 STUDENT MANAGED ACTIVITY	205,725.95	13,395.97	6.51	17,622.55	174,707.43
300 DISTRICT MANAGED ACTIVITY	204,784.79	45,673.79	22.30	85,151.89	73,959.11
401 AUXILIARY SERVICES	460,030.86	118,243.04	25.70	38,321.90	303,465.92
439 PUBLIC SCHOOL PRESCHOOL	43,128.97	27,564.81	63.91	154,564.16	(139,000.00)
451 DATA COMMUNICATION FUND	21,600.00	0.00	0.00	10,800.00	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	3,186,149.54	961,996.59	30.19	1,042,877.81	1,181,275.14
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	61,896.49	22,891.67	36.98	7,274.68	31,730.14
516 IDEA PART B GRANTS	729,670.71	59,531.19	8.16	140,134.02	530,005.50
551 LIMITED ENGLISH PROFICIENCY	5,107.32	3,249.56	63.63	113.34	1,744.42
572 TITLE I DISADVANTAGED CHILDREN	521,539.48	304,818.17	58.45	5,822.69	210,898.62
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	39,277.96	7,280.70	18.54	579.00	31,418.26
590 IMPROVING TEACHER QUALITY	236,327.66	40,168.03	17.00	45,692.28	150,467.35
599 MISCELLANEOUS FED. GRANT FUND	5,817.42	1,545.76	26.57	5.72	4,265.94
<b>Total:</b>	<b>\$ 36,215,395.80</b>	<b>\$ 9,028,196.88</b>		<b>\$ 14,414,475.99</b>	<b>\$ 12,772,722.93</b>



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<b>Grand Total All Funds:</b>	<b>\$ 85,179,333.69</b>	<b>\$ 23,126,252.26</b>
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<b>\$ 17,002,865.48</b>	<b>\$ 45,050,215.95</b>
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**July 1 Cash Balance (All Funds):     \$25,891,233.75**

**Total MTD Receipts:   \$4,469,683.36**

**FYTD Receipts:   \$26,427,344.40**

**Current Cash Balance (All Funds):   \$29,192,325.89**

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

*October 31, 2022*

### Beginning Balance - October 1, 2022

**\$1,054,651.72**

## REVENUE

Board of Education Contributions	\$ 421,994.86
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Employee Contributions	\$55,529.80
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## Express Scripts Rebate

## Total Revenue

**\$ 477,524.66**

## EXPENDITURES

Medical Claims	\$ 246,898.14
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Dental Claims	\$ 17,830.25
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Prescription Drug Claims	\$ 199,906.48
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Vision Claims	\$ 3,223.88
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Administrative Fees: \$ 112,869.86

Medical Mutual	\$ 17,360.40
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Dental	\$ 1,854.95
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Express Scripts	\$ 18,683.79
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Vision Service Plan	\$	663.48
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Stop Loss Insurance	\$ 66,481.57
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Broker Fees	\$ 3,278.17
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Non Covered Employee Screenings	\$	4,547.50
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## Total Expenditures

**\$ 580,728.61**

### Monthly Profit/(Loss)

**\$ (103,203.95)**

### Ending Balance - October 31, 2022

**\$951,447.77**



Start Date: 10/1/2022

End Date: 10/31/2022

## FREMONT CITY SCHOOL DISTRICT

## Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28152		0 ACCOUNTS_PAYA BLE	10/14/2022	FREMONT BOE-WC	900001	RECONCILED	10/14/2022		\$ 3,864.80
28153		0 ACCOUNTS_PAYA BLE	10/14/2022	FREMONT BOE-MEDICARE	900012	RECONCILED	10/14/2022		14,928.43
28154		0 ACCOUNTS_PAYA BLE	10/14/2022	STRS (691)	900053	RECONCILED	10/14/2022		15,782.08
28155		0 ACCOUNTS_PAYA BLE	10/14/2022	FREMONT BOE-MEDICAL	900002	RECONCILED	10/14/2022		784.26
28156		0 ACCOUNTS_PAYA BLE	10/14/2022	SERS (690)	900054	RECONCILED	10/14/2022		1,620.74
28157		0 ACCOUNTS_PAYA BLE	10/14/2022	FREMONT BOE-DENTAL	900003	RECONCILED	10/14/2022		32.32
28282		0 ACCOUNTS_PAYA BLE	10/28/2022	FREMONT BOE-DENTAL	900003	RECONCILED	10/28/2022		17,386.56
28283		0 ACCOUNTS_PAYA BLE	10/28/2022	FREMONT BOE-MEDICAL	900002	RECONCILED	10/28/2022		403,566.24
28284		0 ACCOUNTS_PAYA BLE	10/28/2022	FREMONT BOE-MEDICARE	900012	RECONCILED	10/28/2022		13,926.93
28285		0 ACCOUNTS_PAYA BLE	10/28/2022	FREMONT BOE-WC	900001	RECONCILED	10/28/2022		3,844.54
28286		0 ACCOUNTS_PAYA BLE	10/28/2022	STRS (691)	900053	RECONCILED	10/28/2022		15,769.31
28287		0 ACCOUNTS_PAYA BLE	10/28/2022	SERS (690)	900054	RECONCILED	10/28/2022		1,620.74
28292		0 ACCOUNTS_PAYA BLE	10/30/2022	STRS	900051	RECONCILED	10/30/2022		247,750.00
28293		0 ACCOUNTS_PAYA BLE	10/30/2022	SERS	900050	RECONCILED	10/30/2022		65,722.00
28045	91472	ACCOUNTS_PAYA BLE	10/5/2022	JACOB SCULLY	204750	RECONCILED	10/5/2022		157.50
28047	91473	ACCOUNTS_PAYA BLE	10/5/2022	CLAYTON HOLSKEY	600546	RECONCILED	10/5/2022		157.50
28046	91474	ACCOUNTS_PAYA BLE	10/5/2022	CHRISTIAN ORTOLANI	600548	RECONCILED	10/7/2022		157.50
28044	91475	ACCOUNTS_PAYA BLE	10/5/2022	STACY ROBINSON	975648	RECONCILED	10/6/2022		157.50
28048	91476	ACCOUNTS_PAYA BLE	10/6/2022	TONY OLVERA	600575	RECONCILED	10/19/2022		180.00
28050	91477	ACCOUNTS_PAYA BLE	10/10/2022	PAUL L. SILCOX	276981	RECONCILED	10/11/2022		2,760.00
28051	91478	ACCOUNTS_PAYA BLE	10/10/2022	ACE HARDWARE	10995	RECONCILED	10/19/2022		2,029.39
28053	91479	ACCOUNTS_PAYA BLE	10/10/2022	ADKINS SANITATION	11107	RECONCILED	10/21/2022		225.00
28057	91480	ACCOUNTS_PAYA BLE	10/10/2022	ALLEN COUNTY ESC	11128	RECONCILED	10/19/2022		170.00
28055	91481	ACCOUNTS_PAYA BLE	10/10/2022	A & G EDUCATION	11129	VOID		10/18/2022	985.00

Reporting Period: October 2022 (FY 2023)

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Start Date: 10/1/2022

End Date: 10/31/2022

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICES, INC					
28059	91482	ACCOUNTS_PAYA	10/10/2022	ALL-PRO	11131	RECONCILED	10/19/2022		\$ 23,361.78
		BLE		ELEVATOR					
28054	91483	ACCOUNTS_PAYA	10/10/2022	AMAZON	15201	VOID		10/10/2022	3,899.94
		BLE		CAPITAL					
				SERVICES					
28052	91484	ACCOUNTS_PAYA	10/10/2022	ALFRED NICKLES	288615	RECONCILED	10/14/2022		3,564.06
		BLE		BAKERY INC.					
28058	91485	ACCOUNTS_PAYA	10/10/2022	ABBY	600008	RECONCILED	10/19/2022		111.74
		BLE		ABERNATHY					
28056	91486	ACCOUNTS_PAYA	10/10/2022	ALUMINUM	975558	RECONCILED	10/19/2022		4,221.87
		BLE		ATHLETIC					
				EQUIPMENT CO					
28104	91487	ACCOUNTS_PAYA	10/10/2022	SCHOOL	22104	RECONCILED	10/20/2022		411.23
		BLE		SPECIALTY, LLC					
28133	91488	ACCOUNTS_PAYA	10/10/2022	REPUBLIC	26910	RECONCILED	10/19/2022		3,380.77
		BLE		SERVICES #263					
28136	91489	ACCOUNTS_PAYA	10/10/2022	THE LION	130742	RECONCILED	10/20/2022		128.66
		BLE		ELECTRIC					
				COMPANY					
28119	91490	ACCOUNTS_PAYA	10/10/2022	MEMORIAL	132506	RECONCILED	10/31/2022		666.67
		BLE		PROFESSIONAL					
				SERVICES, LTD					
28114	91491	ACCOUNTS_PAYA	10/10/2022	TRUCK SALES	140828	RECONCILED	10/14/2022		544.47
		BLE		AND SERVICE,					
				INC					
28131	91492	ACCOUNTS_PAYA	10/10/2022	THENDSIGN	142906	RECONCILED	10/19/2022		18,586.00
		BLE		ARCHITECTURE					
				LTD					
28108	91493	ACCOUNTS_PAYA	10/10/2022	THE NEWS-	142911	RECONCILED	10/21/2022		322.50
		BLE		MESSENGER					
				#1019					
28128	91494	ACCOUNTS_PAYA	10/10/2022	PEPSI-COLA	162612	RECONCILED	10/19/2022		699.10
		BLE							
28115	91495	ACCOUNTS_PAYA	10/10/2022	PHONAK LLC	162720	RECONCILED	10/19/2022		2,476.51
		BLE							
28129	91496	ACCOUNTS_PAYA	10/10/2022	ROCHESTER 100	184899	RECONCILED	10/31/2022		95.00
		BLE		INC.					
28138	91497	ACCOUNTS_PAYA	10/10/2022	SCHOLASTIC	191312	RECONCILED	10/19/2022		76.34
		BLE		NEWS					
28140	91498	ACCOUNTS_PAYA	10/10/2022	SCHOLASTIC	191325	RECONCILED	10/19/2022		5,231.80
		BLE		BOOK FAIRS					
28106	91499	ACCOUNTS_PAYA	10/10/2022	SELKING	191625	RECONCILED	10/19/2022		671.19
		BLE		INTERNATIONAL					
28116	91500	ACCOUNTS_PAYA	10/10/2022	SHEETS SUPPLY	193112	RECONCILED	10/19/2022		5,199.35
		BLE							
28113	91501	ACCOUNTS_PAYA	10/10/2022	SHERWIN	193280	RECONCILED	10/19/2022		79.58
		BLE		WILLIAMS PAINT					



Start Date: 10/1/2022

End Date: 10/31/2022

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28112	91502	ACCOUNTS_PAYA BLE	10/10/2022	SIESEL DISTRIBUTING LLC	193401	RECONCILED	10/19/2022		\$ 263.41
28130	91503	ACCOUNTS_PAYA BLE	10/10/2022	SMILEY TIRE & RETREADING CO.	196109	RECONCILED	10/24/2022		420.00
28120	91504	ACCOUNTS_PAYA BLE	10/10/2022	STAPLES	198024	RECONCILED	10/19/2022		369.20
28122	91505	ACCOUNTS_PAYA BLE	10/10/2022	TANNER SUPPLY CO.	201940	RECONCILED	10/14/2022		15,000.00
28117	91506	ACCOUNTS_PAYA BLE	10/10/2022	TIFFIN PAPER CO	204325	RECONCILED	10/14/2022		24,034.92
28111	91507	ACCOUNTS_PAYA BLE	10/10/2022	TYLER TECHNOLOGIES	204339	RECONCILED	10/14/2022		880.00
28102	91508	ACCOUNTS_PAYA BLE	10/10/2022	TOLEDO EDISON	206505	RECONCILED	10/13/2022		6,450.19
28121	91509	ACCOUNTS_PAYA BLE	10/10/2022	TOLEDO PHYS ED SUPPLY	206515	RECONCILED	10/19/2022		431.22
28132	91510	ACCOUNTS_PAYA BLE	10/10/2022	TOLEDO SPRING	206520	RECONCILED	10/19/2022		248.78
28123	91511	ACCOUNTS_PAYA BLE	10/10/2022	TRACTOR SUPPLY	206890	RECONCILED	10/19/2022		50.96
28124	91512	ACCOUNTS_PAYA BLE	10/10/2022	UNITY SCHOOL BUS PARTS	215260	RECONCILED	10/14/2022		413.10
28109	91513	ACCOUNTS_PAYA BLE	10/10/2022	UNIFIRST CORPORATION	215356	RECONCILED	10/19/2022		167.68
28110	91514	ACCOUNTS_PAYA BLE	10/10/2022	UNITED PARCEL SERVICE	215360	RECONCILED	10/19/2022		136.07
28103	91515	ACCOUNTS_PAYA BLE	10/10/2022	VERIZON WIRELESS	220521	RECONCILED	10/19/2022		1,310.43
28105	91516	ACCOUNTS_PAYA BLE	10/10/2022	W. W. WILLIAMS COMPANY LLC	234516	RECONCILED	10/12/2022		1,977.11
28125	91517	ACCOUNTS_PAYA BLE	10/10/2022	WHITEY'S DINER	234518	RECONCILED	10/14/2022		50.00
28118	91518	ACCOUNTS_PAYA BLE	10/10/2022	PATTERSON POOLS	276980	RECONCILED	10/14/2022		168.95
28107	91519	ACCOUNTS_PAYA BLE	10/10/2022	TOFT DAIRY	288609	RECONCILED	10/19/2022		14,595.57
28139	91520	ACCOUNTS_PAYA BLE	10/10/2022	SANDUSKY CO SHERRIFF DEPT	313013	RECONCILED	10/19/2022		33,709.36
28137	91521	ACCOUNTS_PAYA BLE	10/10/2022	SUSAN FRYE	600869	RECONCILED	10/14/2022		69.99
28135	91522	ACCOUNTS_PAYA BLE	10/10/2022	CROGHAN COLONIAL BANK	867799	RECONCILED	10/14/2022		9.99
28126	91523	ACCOUNTS_PAYA BLE	10/10/2022	T & T LASER ALIGNMENTS	975610	RECONCILED	10/19/2022		3,019.50
28134	91524	ACCOUNTS_PAYA BLE	10/10/2022	PROJECT LEAD THE WAY, INC.	975654	RECONCILED	10/19/2022		3,350.00
28127	91525	ACCOUNTS_PAYA	10/10/2022	RESILIENCE	975661	RECONCILED	10/24/2022		4,508.93

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		BLE		THERAPY SERVICES, LLC.					
28141	91526	ACCOUNTS_PAYA	10/10/2022	AMAZON	15201	RECONCILED	10/19/2022		\$ 3,613.02
		BLE		CAPITAL SERVICES					
28143	91527	ACCOUNTS_PAYA	10/10/2022	VAUGHN INDUSTRIES, LLC	220525	RECONCILED	10/14/2022		1,831.39
		BLE							
28142	91528	ACCOUNTS_PAYA	10/10/2022	WARNER MECHANICAL	230760	RECONCILED	10/14/2022		90,356.00
		BLE							
28091	91529	ACCOUNTS_PAYA	10/10/2022	AT&T(SERVICE)	17978	RECONCILED	10/19/2022		1,193.48
		BLE							
28076	91530	ACCOUNTS_PAYA	10/10/2022	BAKER VEHICLE SYSTEMS, INC.	20582	RECONCILED	10/14/2022		45.05
		BLE							
28089	91531	ACCOUNTS_PAYA	10/10/2022	C & W AUTO SUPPLY	30515	RECONCILED	10/19/2022		36.62
		BLE							
28083	91532	ACCOUNTS_PAYA	10/10/2022	CAN'T STOP TIMING CO	30538	RECONCILED	10/14/2022		1,150.00
		BLE							
28062	91533	ACCOUNTS_PAYA	10/10/2022	CENTRAL CATHOLIC HIGH SCHOOL	30700	RECONCILED	10/20/2022		250.00
		BLE							
28069	91534	ACCOUNTS_PAYA	10/10/2022	CARDINAL BUS SALES&SERVICE INC	30706	RECONCILED	10/14/2022		1,042.52
		BLE							
28068	91535	ACCOUNTS_PAYA	10/10/2022	COMDOC INC	36510	RECONCILED	10/19/2022		734.85
		BLE							
28092	91536	ACCOUNTS_PAYA	10/10/2022	CORRIGAN ENTERPRISES, INC	36817	RECONCILED	10/14/2022		178.00
		BLE							
28077	91537	ACCOUNTS_PAYA	10/10/2022	DIGITAL INSURANCE LLC	42570	RECONCILED	10/19/2022		3,278.17
		BLE							
28088	91538	ACCOUNTS_PAYA	10/10/2022	FASTENAL	60641	RECONCILED	10/19/2022		221.75
		BLE							
28084	91539	ACCOUNTS_PAYA	10/10/2022	FINAL FORMS	63100	RECONCILED	10/19/2022		202.50
		BLE							
28063	91540	ACCOUNTS_PAYA	10/10/2022	FOLLETT CONTENT SOLUTIONS, LLC	66507	RECONCILED	10/20/2022		447.86
		BLE							
28097	91541	ACCOUNTS_PAYA	10/10/2022	FORTBALL PIZZA PALACE	66569	RECONCILED	10/19/2022		84.10
		BLE							
28094	91542	ACCOUNTS_PAYA	10/10/2022	FORTE MUSIC INC.	66672	RECONCILED	10/19/2022		1,961.49
		BLE							
28072	91543	ACCOUNTS_PAYA	10/10/2022	FREMONT AUTO PARTS	68220	RECONCILED	10/14/2022		124.33
		BLE							
28074	91544	ACCOUNTS_PAYA	10/10/2022	FREMONT UBO	68230	RECONCILED	10/19/2022		18,374.03
		BLE							
28073	91545	ACCOUNTS_PAYA	10/10/2022	GOLDEN GATE FINANCIAL SERVICES	75770	RECONCILED	10/24/2022		3,187.50
		BLE							

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28082	91546	ACCOUNTS_PAYA BLE	10/10/2022	GRAINGER	76806	RECONCILED	10/19/2022		\$ 114.88
28093	91547	ACCOUNTS_PAYA BLE	10/10/2022	GREER AUTOMOTIVE & TOWING	77125	RECONCILED	10/19/2022		79.99
28070	91548	ACCOUNTS_PAYA BLE	10/10/2022	HOUGHTON MIFFLIN	80705	RECONCILED	10/19/2022		1,611.60
28096	91549	ACCOUNTS_PAYA BLE	10/10/2022	PROMEDICA 360 HEALTH FREMONT	89767	RECONCILED	10/19/2022		20.00
28098	91550	ACCOUNTS_PAYA BLE	10/10/2022	KOOL SNACKS- OHIO DOTS	114532	RECONCILED	10/19/2022		516.00
28065	91551	ACCOUNTS_PAYA BLE	10/10/2022	LOWE'S	126893	RECONCILED	10/14/2022		3,966.11
28071	91552	ACCOUNTS_PAYA BLE	10/10/2022	LUDWIG PROPANE	130046	RECONCILED	10/14/2022		4,593.99
28061	91553	ACCOUNTS_PAYA BLE	10/10/2022	MOHAWK SUPPLY	136470	RECONCILED	10/19/2022		1,243.62
28081	91554	ACCOUNTS_PAYA BLE	10/10/2022	MOSSER CONSTRUCTION	138701	RECONCILED	10/13/2022		34,149.00
28075	91555	ACCOUNTS_PAYA BLE	10/10/2022	TREASURER STATE OF OHIO	153382	RECONCILED	10/14/2022		2,848.00
28079	91556	ACCOUNTS_PAYA BLE	10/10/2022	OAPSA Treasurer	153385	OUTSTANDING			80.00
28099	91557	ACCOUNTS_PAYA BLE	10/10/2022	OAEP	153419	OUTSTANDING			50.00
28067	91558	ACCOUNTS_PAYA BLE	10/10/2022	AMERICAN ELECTRIC POWER	153425	RECONCILED	10/20/2022		3,896.34
28060	91559	ACCOUNTS_PAYA BLE	10/10/2022	OIAAA	153433	RECONCILED	10/19/2022		335.00
28085	91560	ACCOUNTS_PAYA BLE	10/10/2022	OHSAA	153471	RECONCILED	10/19/2022		440.00
28064	91561	ACCOUNTS_PAYA BLE	10/10/2022	OHIO SCHOOLS COUNCIL	154320	RECONCILED	10/21/2022		10,362.00
28066	91562	ACCOUNTS_PAYA BLE	10/10/2022	O'REILLY AUTOMOTIVE, INC	156600	RECONCILED	10/20/2022		694.58
28101	91563	ACCOUNTS_PAYA BLE	10/10/2022	AT&T(LONG DISTANCE)	190916	RECONCILED	10/19/2022		75.65
28095	91564	ACCOUNTS_PAYA BLE	10/10/2022	GAME ONE	202075	RECONCILED	10/19/2022		16,520.00
28086	91565	ACCOUNTS_PAYA BLE	10/10/2022	BALLVILLE EZ SHOP	279334	OUTSTANDING			495.62
28078	91566	ACCOUNTS_PAYA BLE	10/10/2022	GORDON FOOD SERVICE	283610	RECONCILED	10/19/2022		40.95
28090	91567	ACCOUNTS_PAYA BLE	10/10/2022	GREGG GALLAGHER	600554	RECONCILED	10/20/2022		34.05

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28100	91568	ACCOUNTS_PAYA BLE	10/10/2022	MANDI MILLER	600563	RECONCILED	10/12/2022		\$ 134.98
28080	91569	ACCOUNTS_PAYA BLE	10/10/2022	BLICK ART MATERIALS LLC	805038	RECONCILED	10/19/2022		1,917.67
28087	91570	ACCOUNTS_PAYA BLE	10/10/2022	HEALTH-E PRO	975666	RECONCILED	10/21/2022		3,090.00
28148	91572	ACCOUNTS_PAYA BLE	10/13/2022	JASON KIDDEY	110110	RECONCILED	10/28/2022		157.50
28145	91573	ACCOUNTS_PAYA BLE	10/13/2022	CLAYTON HOLSKEY	600546	RECONCILED	10/13/2022		157.50
28147	91574	ACCOUNTS_PAYA BLE	10/13/2022	CHRISTIAN ORTOLANI	600548	RECONCILED	10/14/2022		157.50
28146	91575	ACCOUNTS_PAYA BLE	10/13/2022	STACY ROBINSON	975648	RECONCILED	10/19/2022		157.50
28150	91576	ACCOUNTS_PAYA BLE	10/17/2022	GILBANE BUILDING COMPANY	72495	RECONCILED	10/31/2022		1,467.63
28149	91577	ACCOUNTS_PAYA BLE	10/17/2022	THENDSIGN ARCHITECTURE LTD	142906	RECONCILED	10/21/2022		59,981.90
28158	91578	ACCOUNTS_PAYA BLE	10/19/2022	STOLLER ENTERPRISES	198354	RECONCILED	10/24/2022		4,519.20
28159	91579	ACCOUNTS_PAYA BLE	10/19/2022	BAY AREA HEATING, COOLING & REFRIGERATION LLC	975671	RECONCILED	10/24/2022		4,337.00
28160	91580	ACCOUNTS_PAYA BLE	10/20/2022	KROGERS	117605	RECONCILED	10/26/2022		597.58
28186	91583	ACCOUNTS_PAYA BLE	10/25/2022	BONNIE ARGUELLES	172	RECONCILED	10/31/2022		172.95
28166	91584	ACCOUNTS_PAYA BLE	10/25/2022	ANTHONY WALKER	784	OUTSTANDING			99.00
28184	91585	ACCOUNTS_PAYA BLE	10/25/2022	ADKINS SANITATION	11107	OUTSTANDING			300.00
28185	91586	ACCOUNTS_PAYA BLE	10/25/2022	ALLEN COUNTY ESC	11128	RECONCILED	10/31/2022		395.00
28194	91587	ACCOUNTS_PAYA BLE	10/25/2022	AIS	11132	OUTSTANDING			179.64
28169	91588	ACCOUNTS_PAYA BLE	10/25/2022	AMAZON CAPITAL SERVICES	15201	OUTSTANDING			3,171.56
28175	91589	ACCOUNTS_PAYA BLE	10/25/2022	A.S.C.D.	17808	OUTSTANDING			79.00
28170	91590	ACCOUNTS_PAYA BLE	10/25/2022	AT&T(SERVICE)	17978	OUTSTANDING			3,152.80
28197	91591	ACCOUNTS_PAYA BLE	10/25/2022	BAUMSPAGE.CO M LCC	20397	OUTSTANDING			18.90



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28180	91592	ACCOUNTS_PAYA BLE	10/25/2022	BAKER VEHICLE SYSTEMS, INC.	20582	RECONCILED	10/31/2022		\$ 648.12
28192	91593	ACCOUNTS_PAYA BLE	10/25/2022	BECK SUPPLIERS	22110	RECONCILED	10/31/2022		498.50
28179	91594	ACCOUNTS_PAYA BLE	10/25/2022	BROWN SUPPLY CO	26930	RECONCILED	10/31/2022		154.42
28190	91595	ACCOUNTS_PAYA BLE	10/25/2022	BRICKER & ECKLER, LLP	27669	OUTSTANDING			3,844.00
28198	91596	ACCOUNTS_PAYA BLE	10/25/2022	HCI/BUCKEYE EDUCATIONAL SYSTEM	27707	OUTSTANDING			2,400.00
28187	91597	ACCOUNTS_PAYA BLE	10/25/2022	C.R.M., Inc.	30468	OUTSTANDING			724.60
28188	91598	ACCOUNTS_PAYA BLE	10/25/2022	CAMPBELL INC.	30487	RECONCILED	10/31/2022		5,660.00
28189	91599	ACCOUNTS_PAYA BLE	10/25/2022	C & W AUTO SUPPLY	30515	OUTSTANDING			13.99
28200	91600	ACCOUNTS_PAYA BLE	10/25/2022	CARDINAL BUS SALES&SERVICE INC	30706	RECONCILED	10/31/2022		449.52
28176	91601	ACCOUNTS_PAYA BLE	10/25/2022	DCLARK ONLINE, LLC	34561	OUTSTANDING			115.00
28174	91602	ACCOUNTS_PAYA BLE	10/25/2022	COLUMBIA GAS	36505	OUTSTANDING			4,031.30
28182	91603	ACCOUNTS_PAYA BLE	10/25/2022	COLUMBUS CLAY CO.	36507	RECONCILED	10/31/2022		580.00
28177	91604	ACCOUNTS_PAYA BLE	10/25/2022	CORRIGAN ENTERPRISES, INC	36817	RECONCILED	10/31/2022		56,379.92
28193	91605	ACCOUNTS_PAYA BLE	10/25/2022	FLINN SCIENTIFIC	65010	OUTSTANDING			153.64
28191	91606	ACCOUNTS_PAYA BLE	10/25/2022	FOLLETT CONTENT SOLUTIONS, LLC	66507	RECONCILED	10/31/2022		217.79
28178	91607	ACCOUNTS_PAYA BLE	10/25/2022	FORTBALL PIZZA PALACE	66569	OUTSTANDING			88.20
28183	91608	ACCOUNTS_PAYA BLE	10/25/2022	FORTE MUSIC INC.	66672	RECONCILED	10/31/2022		296.81
28168	91609	ACCOUNTS_PAYA BLE	10/25/2022	AMERICAN ELECTRIC POWER	153425	OUTSTANDING			52,251.68
28171	91610	ACCOUNTS_PAYA BLE	10/25/2022	AT & T	190912	OUTSTANDING			4,665.05
28167	91611	ACCOUNTS_PAYA BLE	10/25/2022	AT&T(LONG DISTANCE)	190916	RECONCILED	10/31/2022		180.44
28173	91612	ACCOUNTS_PAYA BLE	10/25/2022	CLEANING AND SUCH, LTD	345672	OUTSTANDING			175.00
28181	91613	ACCOUNTS_PAYA	10/25/2022	ABBY	600008	OUTSTANDING			5.76

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28196	91614	BLE ACCOUNTS_PAYA	10/25/2022	ABERNATHY EMILY HUTH	600899	OUTSTANDING			\$ 5.55
28195	91615	BLE ACCOUNTS_PAYA	10/25/2022	CONNIE SNYDER	601002	OUTSTANDING			96.88
28199	91616	BLE ACCOUNTS_PAYA	10/25/2022	ALAN MEHLOW	601077	OUTSTANDING			37.25
28172	91617	BLE ACCOUNTS_PAYA	10/25/2022	BLICK ART MATERIALS LLC	805038	RECONCILED	10/31/2022		932.50
28165	91618	BLE ACCOUNTS_PAYA	10/25/2022	ENGIE	975640	RECONCILED	10/31/2022		17.42
28237	91619	BLE ACCOUNTS_PAYA	10/25/2022	JW PEPPER & SON, INC	10516	OUTSTANDING			215.99
28241	91620	BLE ACCOUNTS_PAYA	10/25/2022	AT&T(SERVICE)	17978	RECONCILED	10/31/2022		52.71
28239	91621	BLE ACCOUNTS_PAYA	10/25/2022	NORTH POINT ESC	60402	OUTSTANDING			1,424.00
28211	91622	BLE ACCOUNTS_PAYA	10/25/2022	FREMONT AUTO PARTS	68220	OUTSTANDING			686.21
28220	91623	BLE ACCOUNTS_PAYA	10/25/2022	GOPHER	76580	OUTSTANDING			2,092.16
28245	91624	BLE ACCOUNTS_PAYA	10/25/2022	GRAINGER	76806	OUTSTANDING			124.06
28212	91625	BLE ACCOUNTS_PAYA	10/25/2022	HABITEC SECURITY	80208	OUTSTANDING			2,815.41
28233	91626	BLE ACCOUNTS_PAYA	10/25/2022	PROMEDICA 360 HEALTH FREMONT	89767	OUTSTANDING			220.00
28223	91627	BLE ACCOUNTS_PAYA	10/25/2022	LAURA WARD	121532	RECONCILED	10/28/2022		30.75
28231	91628	BLE ACCOUNTS_PAYA	10/25/2022	MADISON MOTORS	130520	RECONCILED	10/31/2022		1,271.88
28216	91629	BLE ACCOUNTS_PAYA	10/25/2022	MEMORIAL PROFESSIONAL SERVICES, LTD	132506	OUTSTANDING			666.67
28210	91630	BLE ACCOUNTS_PAYA	10/25/2022	O. E. MEYER & SONS	132905	RECONCILED	10/31/2022		34.90
28215	91631	BLE ACCOUNTS_PAYA	10/25/2022	MULTI-HEALTH SYSTEMS, INC.	134085	OUTSTANDING			300.00
28202	91632	BLE ACCOUNTS_PAYA	10/25/2022	MOHAWK SUPPLY	136470	OUTSTANDING			1,754.51
28213	91633	BLE ACCOUNTS_PAYA	10/25/2022	NATIONAL FFA ORGANIZATION	140814	OUTSTANDING			3,674.00
28203	91634	BLE ACCOUNTS_PAYA	10/25/2022	NICHOLS PAPER & SUPPLY CO.	144100	OUTSTANDING			232.05
28217	91635	BLE ACCOUNTS_PAYA	10/25/2022	TREASURER STATE OF OHIO	153382	OUTSTANDING			47.25

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28224	91636	ACCOUNTS_PAYA BLE	10/25/2022	OSUPPLIES.COM	153396	OUTSTANDING			\$ 496.90
28208	91637	ACCOUNTS_PAYA BLE	10/25/2022	TREASURER STATE OF OHIO	153408	OUTSTANDING			68.25
28201	91638	ACCOUNTS_PAYA BLE	10/25/2022	OTTO & URBAN FLOWER SHOP	157525	OUTSTANDING			285.00
28214	91639	ACCOUNTS_PAYA BLE	10/25/2022	PRECISION AGGREGATES	160516	OUTSTANDING			84.75
28205	91640	ACCOUNTS_PAYA BLE	10/25/2022	PHONAK LLC	162720	RECONCILED	10/31/2022		1,607.09
28209	91641	ACCOUNTS_PAYA BLE	10/25/2022	PREMIER PRODUCE ONE	166840	OUTSTANDING			551.25
28204	91642	ACCOUNTS_PAYA BLE	10/25/2022	PT SERVICES	167489	OUTSTANDING			3,292.30
28221	91643	ACCOUNTS_PAYA BLE	10/25/2022	QUEST DIAGNOSTIC HEALTH &	178398	OUTSTANDING			4,547.50
28229	91644	ACCOUNTS_PAYA BLE	10/25/2022	OVERHEAD DOOR CO OF HANCOCK COUNTY	178420	OUTSTANDING			6,378.00
28236	91645	ACCOUNTS_PAYA BLE	10/25/2022	RASZKA ASSIGNING	180525	OUTSTANDING			180.00
28246	91646	ACCOUNTS_PAYA BLE	10/25/2022	ROBERTS AUTO ELECTRIC	184900	OUTSTANDING			230.00
28232	91647	ACCOUNTS_PAYA BLE	10/25/2022	ROOT'S POULTRY	184910	OUTSTANDING			340.00
28222	91648	ACCOUNTS_PAYA BLE	10/25/2022	MR LIGHTBULB	207010	OUTSTANDING			1,824.00
28206	91649	ACCOUNTS_PAYA BLE	10/25/2022	GREAT LAKES COMMUNITY ACTION	236727	OUTSTANDING			22,770.93
28227	91650	ACCOUNTS_PAYA BLE	10/25/2022	PAUL L. SILCOX	276981	RECONCILED	10/31/2022		120.00
28218	91651	ACCOUNTS_PAYA BLE	10/25/2022	GORDON FOOD SERVICE	283610	OUTSTANDING			266.76
28243	91652	ACCOUNTS_PAYA BLE	10/25/2022	KERI VELA	600272	OUTSTANDING			8.30
28238	91653	ACCOUNTS_PAYA BLE	10/25/2022	KENDRA MOORE	600427	OUTSTANDING			142.50
28225	91654	ACCOUNTS_PAYA BLE	10/25/2022	GREGG GALLAGHER	600554	RECONCILED	10/27/2022		2.33
28228	91655	ACCOUNTS_PAYA BLE	10/25/2022	MANDI MILLER	600563	RECONCILED	10/28/2022		122.52
28235	91656	ACCOUNTS_PAYA BLE	10/25/2022	JON DETWILER	600571	OUTSTANDING			146.08
28240	91657	ACCOUNTS_PAYA BLE	10/25/2022	KYLE HINTZE	600632	RECONCILED	10/26/2022		1.76
28234	91658	ACCOUNTS_PAYA	10/25/2022	JOSH MATZ	601116	OUTSTANDING			5.95

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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
28244	91659	BLE ACCOUNTS_PAYA	10/25/2022	NORMA VELA	601211	OUTSTANDING			\$ 14.99
28230	91660	BLE ACCOUNTS_PAYA	10/25/2022	NCEA	975582	OUTSTANDING			1,057.00
28207	91661	BLE ACCOUNTS_PAYA	10/25/2022	PROJECT LEAD THE WAY, INC.	975654	OUTSTANDING			500.00
28226	91662	BLE ACCOUNTS_PAYA	10/25/2022	RESILIENCE THERAPY SERVICES, LLC.	975661	OUTSTANDING			4,613.21
28219	91663	BLE ACCOUNTS_PAYA	10/25/2022	IDENTIPHOTO CO LTD	975662	OUTSTANDING			115.72
28242	91664	BLE ACCOUNTS_PAYA	10/25/2022	PUN-KIN-PLACE LLC	975672	OUTSTANDING			70.00
28247	91665	BLE ACCOUNTS_PAYA	10/25/2022	JOHN DEERE FINANCIAL	220	RECONCILED	10/31/2022		1,059.28
28259	91666	BLE ACCOUNTS_PAYA	10/25/2022	SCHOOL SPECIALTY, LLC	22104	OUTSTANDING			82.84
28248	91667	BLE ACCOUNTS_PAYA	10/25/2022	TRUCK SALES AND SERVICE, INC	140828	OUTSTANDING			109.50
28265	91668	BLE ACCOUNTS_PAYA	10/25/2022	SEDGWICK CLAIMS MANAGEMENT	191622	OUTSTANDING			1,070.00
28250	91669	BLE ACCOUNTS_PAYA	10/25/2022	SELKING INTERNATIONAL	191625	OUTSTANDING			2,322.73
28249	91670	BLE ACCOUNTS_PAYA	10/25/2022	SIESEL DISTRIBUTING LLC	193401	OUTSTANDING			1,574.35
28251	91671	BLE ACCOUNTS_PAYA	10/25/2022	STAPLES	198024	OUTSTANDING			266.44
28260	91672	BLE ACCOUNTS_PAYA	10/25/2022	TANNER SUPPLY CO.	201940	OUTSTANDING			230.00
28252	91673	BLE ACCOUNTS_PAYA	10/25/2022	TIM'S BAR & GRILL LLC	204285	RECONCILED	10/31/2022		300.00
28262	91674	BLE ACCOUNTS_PAYA	10/25/2022	TIFFIN PAPER CO	204325	OUTSTANDING			91.52
28258	91675	BLE ACCOUNTS_PAYA	10/25/2022	TYLER TECHNOLOGIES	204339	RECONCILED	10/31/2022		3,987.50
28253	91676	BLE ACCOUNTS_PAYA	10/25/2022	TOLEDO SPRING	206520	OUTSTANDING			99.14
28263	91677	BLE ACCOUNTS_PAYA	10/25/2022	TRANSPORTATIO N ACCESSORIES	207001	RECONCILED	10/31/2022		131.40
28267	91678	BLE ACCOUNTS_PAYA	10/25/2022	UIS INSURANCE & INVESTMENTS	215311	RECONCILED	10/31/2022		461.00
28256	91679	BLE ACCOUNTS_PAYA	10/25/2022	UNIVERSAL FARMS LLC	215340	OUTSTANDING			160.00
28268	91680	BLE ACCOUNTS_PAYA	10/25/2022	UNIFIRST	215356	RECONCILED	10/31/2022		88.03



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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28254	91681	BLE ACCOUNTS_PAYA	10/25/2022	CORPORATION WADSWORTH SOLUTIONS	230275	RECONCILED	10/31/2022		\$ 50,000.00
28264	91682	BLE ACCOUNTS_PAYA	10/25/2022	WARD'S SCIENCE	230705	RECONCILED	10/31/2022		29.52
28266	91683	BLE ACCOUNTS_PAYA	10/25/2022	WILLIAM BRAY	234505	OUTSTANDING			900.00
28257	91684	BLE ACCOUNTS_PAYA	10/25/2022	WILLIE'S SALES & SERVICE	234517	RECONCILED	10/31/2022		58.99
28255	91685	BLE ACCOUNTS_PAYA	10/25/2022	STACY ROBINSON	600030	RECONCILED	10/31/2022		24.89
28261	91686	BLE ACCOUNTS_PAYA	10/25/2022	TEAM FITZ GRAPHICS, LLC	975655	OUTSTANDING			32.00
28269	91687	BLE ACCOUNTS_PAYA	10/26/2022	MULTI-HEALTH SYSTEMS, INC.	134085	OUTSTANDING			567.50
28276	91688	BLE ACCOUNTS_PAYA	10/26/2022	SABROSKE ELECTRIC	190005	OUTSTANDING			771.36
28270	91689	BLE ACCOUNTS_PAYA	10/26/2022	S & S HAULING & EXCAVATING	190875	OUTSTANDING			626.00
28275	91690	BLE ACCOUNTS_PAYA	10/26/2022	HEIDI GALLAGHER	272916	RECONCILED	10/31/2022		77.25
28273	91691	BLE ACCOUNTS_PAYA	10/26/2022	SYN-TECH SYSTEMS, INC.	308509	OUTSTANDING			550.00
28272	91692	BLE ACCOUNTS_PAYA	10/26/2022	TONY OLVERA	600575	OUTSTANDING			180.00
28278	91693	BLE ACCOUNTS_PAYA	10/26/2022	WILLIAM LAGROU	800129	OUTSTANDING			180.00
28277	91694	BLE ACCOUNTS_PAYA	10/26/2022	PROFESSIONAL INTERPRETERS FOR THE DEAF, LLC	975577	OUTSTANDING			105.60
28274	91695	BLE ACCOUNTS_PAYA	10/26/2022	JULIAN AND GRUBE, INC.	975613	OUTSTANDING			7,266.00
28271	91696	BLE ACCOUNTS_PAYA	10/26/2022	STACY ROBINSON	975648	RECONCILED	10/31/2022		180.00
28280	91697	BLE ACCOUNTS_PAYA	10/26/2022	GILBANE BUILDING COMPANY	72495	RECONCILED	10/31/2022		14,614.62
28288	91698	BLE ACCOUNTS_PAYA	10/27/2022	MADISON COUNTY COMMISSIONERS	975679	OUTSTANDING			32,787.50
28291	91700	BLE ACCOUNTS_PAYA	10/28/2022	CAPITAL ONE	230301	OUTSTANDING			2,591.64
28297	91701	BLE ACCOUNTS_PAYA	10/31/2022	AMERICAN EXPRESS	223	OUTSTANDING			1,407.00
28299	91702	BLE ACCOUNTS_PAYA	10/31/2022	AMERICAN EXPRESS	40660	OUTSTANDING			193.99
28294	91703	ACCOUNTS_PAYA	10/31/2022	AMERICAN	154335	OUTSTANDING			515.00

Reporting Period: October 2022 (FY 2023)

11/2/22 10:35 AM

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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
28300	91704	BLE ACCOUNTS_PAYA	10/31/2022	EXPRESS AMERICAN	867797	OUTSTANDING			\$ 17.00
28295	91705	BLE ACCOUNTS_PAYA	10/31/2022	EXPRESS AMERICAN	975634	OUTSTANDING			338.00
28301	91706	BLE ACCOUNTS_PAYA	10/31/2022	EXPRESS AMERICAN	975665	OUTSTANDING			278.55
28296	91707	BLE ACCOUNTS_PAYA	10/31/2022	EXPRESS AMERICAN	975673	OUTSTANDING			277.13
28298	91708	BLE ACCOUNTS_PAYA	10/31/2022	EXPRESS AMERICAN	975681	OUTSTANDING			110.00
28302	91709	BLE ACCOUNTS_PAYA	10/31/2022	EXPRESS THENDSIGN ARCHITECTURE LTD	142906	OUTSTANDING			16,266.20
28303	91710	BLE ACCOUNTS_PAYA	10/31/2022	ENGIE	975640	OUTSTANDING			1,617.63
28311	91711	BLE ACCOUNTS_PAYA	10/31/2022	CHRISTIAN ORTOLANI	600548	OUTSTANDING			157.50
28310	91712	BLE ACCOUNTS_PAYA	10/31/2022	TONY OLVERA	600575	OUTSTANDING			157.50
28309	91713	BLE ACCOUNTS_PAYA	10/31/2022	WILLIAM LAGROU	800129	OUTSTANDING			157.50
28049	1000011	BLE ACCOUNTS_PAYA	10/6/2022	VSP VISION PLAN	900017	RECONCILED	10/6/2022		3,887.36
28162	1000012	BLE ACCOUNTS_PAYA	10/20/2022	RUSH TRUCK CENTERS OF OHIO, INC.	751	RECONCILED	10/20/2022		98,343.00
28161	1000013	BLE ACCOUNTS_PAYA	10/20/2022	KEITH FABER	279170	RECONCILED	10/20/2022		2,357.50
28279	1000014	BLE ACCOUNTS_PAYA	10/26/2022	GUARDIAN INSURANCE	900013	RECONCILED	10/26/2022		19,685.20
28289	1000015	BLE ACCOUNTS_PAYA	10/28/2022	GORDON FOOD SERVICE	972251	RECONCILED	10/28/2022		70,131.30
28304	1000016	BLE ACCOUNTS_PAYA	10/31/2022	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	10/31/2022		330,740.11
28305	1000017	BLE ACCOUNTS_PAYA	10/31/2022	EXPRESS SCRIPTS, INC	900022	RECONCILED	10/31/2022		181,936.51
28306	1000018	BLE ACCOUNTS_PAYA	10/31/2022	EXPRESS SCRIPTS, INC	900022	RECONCILED	10/31/2022		36,653.76
28307	1000019	BLE ACCOUNTS_PAYA	10/31/2022	P & A GROUP	900024	RECONCILED	10/31/2022		14,443.84
28308	1000020	BLE ACCOUNTS_PAYA	10/31/2022	ARBITER PAY	900026	RECONCILED	10/31/2022		4,303.00
<b>Grand Total</b>									<b>\$ 2,401,327.27</b>