

MONTHLY FINANCIAL REPORT

FREMONT CITY SCHOOLS



SEPTEMBER 2022

REVENUE



REVENUES

- We are coming out of the woods with our payments to AMP and we will see increases to our Public Utility funding, we will no longer have to make these repayments.
- We did receive some bad news that Lorain County did file an appeal, so the wait continues for Nexus and we are waiting to see what the values do. There is a chance for an increase, but we can expect to wait a few years for that....



REVENUES

OVERALL UP 28.59%

EXPENSE SNAPSHOT

\$7,500,000
\$5,000,000
\$2,500,000
\$0



EXPENSES

- **Salaries and Benefits** - September was a 3 pay month, we will see salaries normalize as the year progresses versus one year ago.
- **All Other Items**-The big item here is our Purchased Services. A year ago we were deducting for open enrollment and community schools as the formula did not kick in until november.



OVERALL EXPENSE UP 20%

A collection of various colored LEGO bricks (red, blue, yellow, green, pink, white) scattered across a white background. The bricks are of different shapes and sizes, including 1x2, 1x3, 1x4, and 2x4 bricks, some with studs on top and some with pins on the bottom.

OVERALL

DAYS CASH: 96 DAYS

**CURRENT CASH
(GENERAL FUND): \$11,197,068**

FREMONT CITY SCHOOLS

General Fund Report

9.30.22

REVENUES			22-23	21-22	For the Year	
	BUDGET		Current Fiscal	Prior Fiscal	Increase/Decrease vs. Last year	Percent Change
	FY22 FORECAST	3 months in	Yr-to-Date	Yr-to-Date		
REAL ESTATE TAXES	\$ 14,490,641	\$ 3,622,660	\$ 6,817,292	\$ 4,754,855	\$ 2,062,437.04	43.38%
INTEREST ON INVESTMENTS	\$ 50,000	\$ 12,500	\$ 45,835	\$ 13,608	\$ 32,227.16	236.83%
INCOME TAX	\$ 9,495,957	\$ 2,373,989	\$ 3,726,515	\$ 3,083,917	\$ 642,598.37	20.84%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 70,000	\$ 17,500	\$ 13,813	\$ 245	\$ 13,567.84	5537.89%
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 15,742,329	\$ 3,935,582	\$ 3,950,511	\$ 3,467,093	\$ 483,418.41	13.94%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,423,914	\$ 355,979	\$ 728,196	\$ 691,473	\$ 36,722.66	5.31%
ALL OTHER REVENUE	\$ 750,029	\$ 187,507	\$ 362,454	\$ 155,056	\$ 207,398.35	133.76%
TOTAL	\$ 42,022,870	\$ 10,505,718	\$ 15,644,617	\$ 12,166,247	\$ 3,478,370	28.59%
EXPENSES						
SALARIES	\$ 25,630,228	\$ 6,407,557	\$ 6,117,631	\$ 5,215,718	\$ 901,913	17.29%
BENEFITS	\$ 9,907,898	\$ 2,476,975	\$ 2,315,941	\$ 2,365,761	\$ (49,820)	-2.11%
PURCHASED SERVICES	\$ 5,168,917	\$ 1,292,229	\$ 1,479,540	\$ 811,602	\$ 667,938	82.30%
SUPPLIES	\$ 935,989	\$ 233,997	\$ 288,482	\$ 260,750	\$ 27,732	10.64%
EQUIPMENT	\$ 60,000	\$ 15,000	\$ 70,529	\$ 680	\$ 69,849	10271.91%
OTHER EXPENSES	\$ 718,099	\$ 179,525	\$ 508,183	\$ 268,666	\$ 239,517	89.15%
TRANSFERS OUT	\$ -	\$ -			\$ -	
TOTAL EXPENSES	\$ 42,421,131	\$ 10,605,283	\$ 10,780,306	\$ 8,923,177	\$ 1,857,129	20.81%
BEGINNING CASH BALANCE			\$ 6,332,757			
SURPLUS / DEFICIT			\$ 4,864,311			
Current Cash Balance			\$ 11,197,068			
TRUE DAYS CASH			96.34			



Gross Depository Balances:

Croghan - Operating Fund (1010344)	\$1,904,076.57
StarOhio - District Funds (27017)	\$12,738,749.48
StarOhio - State Building Funds (73142)	\$1,563,716.89
Croghan - E-Bay Auction Fund (1023268)	\$500.07
Croghan - Flex Benefit Account (1023268)	\$38,917.86
Fifth Third Investments (069-181798)	\$13,472,481.48
Old Fort Bank Savings (6246)	\$31,813.58
Old Fort Bank Bond CDs (3)	\$677,302.99

Total Depository Balances (Gross)		\$30,427,558.92
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$1,004,124.89)
Adjustments:	
Arbiter	\$4,282.40
ADJ	(\$168,679.13)
DEBIT ADJ	\$0.00
REC ADJ.	\$12,300.67

Total Adjustments to Bank Balance		(\$1,156,220.95)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Scholarship Funds	\$376,098.01

Total Investments		\$376,098.01
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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		\$29,649,235.98
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Total Fund Balance		\$29,649,235.98
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Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$75,971.25
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FREMONT CITY SCHOOL DISTRICT

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 21,568,686.03	\$ 4,732,636.85	22.00 %	\$ 216,462.58	\$ 16,619,586.60
1200 SPECIAL INSTRUCTION	9,302,703.90	1,673,477.48	18.00	333,858.96	7,295,367.46
1300 VOCATIONAL INSTRUCTION	71,693.20	775.97	1.00	26,969.41	43,947.82
1900 OTHER INSTRUCTION	9,940.00	4,372.97	44.00	1.44	5,565.59
2100 SUPPORT SERVICES - PUPILS	3,563,126.49	814,292.96	23.00	82,272.91	2,666,560.62
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,107,133.00	63,106.43	6.00	43,180.12	1,000,846.45
2300 SUPPORT SERV.-BD. OF EDUCATION	33,523.00	12,270.62	37.00	6,712.52	14,539.86
2400 SUPPORT SERV- ADMINISTRATIVE	3,649,746.29	935,598.22	26.00	113,948.10	2,600,199.97
2500 FISCAL SERVICES	995,752.00	470,412.06	47.00	95,116.92	430,223.02
2600 SUPPORT SERVICES - BUSINESS	190,672.00	74,325.34	39.00	1,381.05	114,965.61
2700 OPERATION & MAINT OF PLANT SER	4,652,705.47	1,337,781.58	29.00	1,393,837.61	1,921,086.28
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,045,186.00	330,505.70	16.00	371,254.50	1,343,425.80
2900 SUPPORT SERVICES - CENTRAL	862,934.00	260,081.00	30.00	130,398.80	472,454.20
3200 COMMUNITY RECREATION SERVICES	20,072.00	(100.00)	0.00	0.00	20,172.00
4100 ACADEMIC & SUBJECT ORIENTED	97,884.00	13,348.54	14.00	5,596.11	78,939.35
4300 OCCUPATION ORIENTED ACTIVITIES	1,597.00	0.00	0.00	0.00	1,597.00
4500 SPORT ORIENTED ACTIVITIES	739,066.16	57,423.93	8.00	36,108.16	645,534.07
4600 SCHL & PUBLIC SERV CO-CURRIC.	50,816.00	0.00	0.00	0.00	50,816.00
Total:	\$ 48,963,236.54	\$ 10,780,309.65		\$ 2,857,099.19	\$ 35,325,827.70
Other Funds					
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	279,479.40	7.65	466,792.12	2,908,777.73
004 BUILDING	3,435,689.38	22,209.63	0.65	599,228.36	2,814,251.39
006 FOOD SERVICE	1,813,191.75	211,208.64	11.65	635,229.28	966,753.83
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	1,839,504.42	20.83	4,466,947.28	2,524,559.67
018 PUBLIC SCHOOL SUPPORT	363,407.12	15,680.32	4.31	22,801.06	324,925.74
019 OTHER GRANT	36,324.98	1,878.81	5.17	9,613.80	24,832.37
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	1,886,850.36	31.23	3,939,102.99	215,137.28
026 EMPLOYEE BENEFITS CUSTODIAL FUND	190,000.00	32,891.28	17.31	155,108.72	2,000.00
027 WORKMANS COMPENSATION-SELF INS	250,000.00	0.00	0.00	201,114.00	48,886.00
034 CLASSROOM FACILITIES MAINT.	868,092.17	358,255.25	41.27	250,897.35	258,939.57
200 STUDENT MANAGED ACTIVITY	205,725.95	7,213.10	3.51	13,819.98	184,692.87
300 DISTRICT MANAGED ACTIVITY	194,696.69	27,600.38	14.18	92,829.98	74,266.33
401 AUXILIARY SERVICES	460,030.86	97,893.56	21.28	37,965.83	324,171.47
439 PUBLIC SCHOOL PRESCHOOL	43,128.97	4,793.88	11.12	13,335.09	25,000.00
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	2,996,149.54	681,594.03	22.75	1,199,069.80	1,115,485.71
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	23,578.74	3.23	133,326.03	572,765.94
551 LIMITED ENGLISH PROFICIENCY	5,107.32	2,512.45	49.19	113.34	2,481.53
572 TITLE I DISADVANTAGED CHILDREN	521,539.48	232,710.24	44.62	5,008.08	283,821.16
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	39,277.96	6,223.70	15.85	1,636.00	31,418.26
590 IMPROVING TEACHER QUALITY	236,327.66	32,108.25	13.59	43,002.96	161,216.45
599 MISCELLANEOUS FED. GRANT FUND	5,817.42	1,545.76	26.57	5.72	4,265.94
Total:	\$ 36,014,798.54	\$ 7,555,725.55		\$ 15,208,622.45	\$ 13,250,450.54

Grand Total All Funds: \$ 84,978,035.08 \$ 18,336,035.20

\$ 18,065,721.64 \$ 48,576,278.24

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

Total MTD Receipts: \$3,034,093.25

FYTD Receipts: \$21,957,661.04

Current Cash Balance (All Funds): \$29,512,859.59

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

September 30, 2022

Beginning Balance - September 1, 2022 **\$1,223,087.80**

REVENUE

Board of Education Contributions	\$ 51,948.11
Employee Contributions	\$420,554.08
Express Scripts Rebate	\$ 74,558.38

Total Revenue **\$ 547,060.57**

EXPENDITURES

Medical Claims	\$ 433,461.88
Dental Claims	\$ 32,319.85
Prescription Drug Claims	\$ 149,452.75
Vision Claims	\$ 5,013.67
Administrative Fees:	\$ 95,248.50
Medical Mutual	\$ 17,172.72
Dental	\$ 1,728.02
Express Scripts	\$ 6,679.67
Vision Service Plan	\$ 609.78
Stop Loss Insurance	\$ 65,780.14
Broker Fees	\$ 3,278.17

Total Expenditures **\$ 715,496.65**

Monthly Profit/(Loss) **\$ (168,436.08)**

Ending Balance -September 30, 2022 **\$1,054,651.72**

Start Date: 9/1/2022

End Date: 9/30/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27877		0 ACCOUNTS_PAYA BLE	9/2/2022	STRS (691)	900053	RECONCILED	9/2/2022		\$ 15,769.31
27878		0 ACCOUNTS_PAYA BLE	9/2/2022	SERS (690)	900054	RECONCILED	9/2/2022		1,620.74
27879		0 ACCOUNTS_PAYA BLE	9/2/2022	FREMONT BOE- WC	900001	RECONCILED	9/2/2022		3,526.71
27880		0 ACCOUNTS_PAYA BLE	9/2/2022	FREMONT BOE- MEDICARE	900012	RECONCILED	9/2/2022		12,968.31
27882		0 ACCOUNTS_PAYA BLE	9/16/2022	FREMONT BOE- WC	900001	RECONCILED	9/16/2022		3,716.05
27883		0 ACCOUNTS_PAYA BLE	9/16/2022	FREMONT BOE- MEDICARE	900012	RECONCILED	9/16/2022		13,586.09
27884		0 ACCOUNTS_PAYA BLE	9/16/2022	FREMONT BOE- DENTAL	900003	RECONCILED	9/16/2022		17,407.64
27885		0 ACCOUNTS_PAYA BLE	9/16/2022	STRS (691)	900053	RECONCILED	9/16/2022		15,769.31
27886		0 ACCOUNTS_PAYA BLE	9/16/2022	FREMONT BOE- MEDICAL	900002	RECONCILED	9/16/2022		403,146.44
27887		0 ACCOUNTS_PAYA BLE	9/16/2022	SERS (690)	900054	RECONCILED	9/16/2022		1,620.74
28026		0 ACCOUNTS_PAYA BLE	9/30/2022	FREMONT BOE- MEDICARE	900012	RECONCILED	9/30/2022		14,317.10
28027		0 ACCOUNTS_PAYA BLE	9/30/2022	FREMONT BOE- WC	900001	RECONCILED	9/30/2022		3,752.04
28028		0 ACCOUNTS_PAYA BLE	9/30/2022	SERS (690)	900054	RECONCILED	9/30/2022		1,620.74
28029		0 ACCOUNTS_PAYA BLE	9/30/2022	STRS (691)	900053	RECONCILED	9/30/2022		15,769.31
28034		0 ACCOUNTS_PAYA BLE	9/30/2022	STRS	900051	RECONCILED	9/30/2022		247,750.00
28035		0 ACCOUNTS_PAYA BLE	9/30/2022	SERS	900050	RECONCILED	9/30/2022		65,722.00
28040		0 ACCOUNTS_PAYA BLE	9/30/2022	FREMONT BOE- MEDICARE	900012	RECONCILED	9/30/2022		8.56
28041		0 ACCOUNTS_PAYA BLE	9/30/2022	FREMONT BOE- WC	900001	RECONCILED	9/30/2022		2.24
27798	91235	ACCOUNTS_PAYA BLE	9/12/2022	B & H PHOTO	223	RECONCILED	9/19/2022		654.85
27789	91236	ACCOUNTS_PAYA BLE	9/12/2022	ANTHONY WAYNE HIGH SCHOOL	800	RECONCILED	9/22/2022		175.00
27778	91237	ACCOUNTS_PAYA BLE	9/12/2022	ACE HARDWARE	10995	RECONCILED	9/22/2022		19,643.34
27792	91238	ACCOUNTS_PAYA BLE	9/12/2022	ADKINS SANITATION	11107	RECONCILED	9/23/2022		450.00
27781	91239	ACCOUNTS_PAYA BLE	9/12/2022	A & G EDUCATION	11129	RECONCILED	9/27/2022		34,440.00

Start Date: 9/1/2022

End Date: 9/30/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICES, INC					
27793	91240	ACCOUNTS_PAYA BLE	9/12/2022	ALL-PRO ELEVATOR	11131	RECONCILED	9/20/2022		\$ 1,125.00
27779	91241	ACCOUNTS_PAYA BLE	9/12/2022	AMAZON CAPITAL SERVICES	15201	RECONCILED	9/21/2022		2,308.07
27796	91242	ACCOUNTS_PAYA BLE	9/12/2022	AT&T(SERVICE)	17978	RECONCILED	9/19/2022		629.97
27780	91243	ACCOUNTS_PAYA BLE	9/12/2022	BAIR BROTHERS	20400	RECONCILED	9/26/2022		545.77
27799	91244	ACCOUNTS_PAYA BLE	9/12/2022	BOILERS, CONTROLS & EQUIPMENT,	26515	RECONCILED	9/19/2022		269.66
27783	91245	ACCOUNTS_PAYA BLE	9/12/2022	BRINDZA, MCINTYRE & SEED LLP	26870	RECONCILED	9/29/2022		739.30
27787	91246	ACCOUNTS_PAYA BLE	9/12/2022	BRECKENRIDGE	27617	RECONCILED	9/19/2022		546.00
27782	91247	ACCOUNTS_PAYA BLE	9/12/2022	BRICKER & ECKLER, LLP	27669	RECONCILED	9/20/2022		1,500.00
27785	91248	ACCOUNTS_PAYA BLE	9/12/2022	C & W AUTO SUPPLY	30515	RECONCILED	9/20/2022		369.73
27786	91249	ACCOUNTS_PAYA BLE	9/12/2022	CARDINAL BUS SALES&SERVICE INC	30706	RECONCILED	9/19/2022		906.63
27795	91250	ACCOUNTS_PAYA BLE	9/12/2022	DIGITAL INSURANCE LLC	42570	RECONCILED	9/19/2022		3,278.17
27777	91251	ACCOUNTS_PAYA BLE	9/12/2022	AMERICAN ELECTRIC POWER	153425	RECONCILED	9/23/2022		32,399.19
27790	91252	ACCOUNTS_PAYA BLE	9/12/2022	AT&T(LONG DISTANCE)	190916	RECONCILED	9/20/2022		6.75
27794	91253	ACCOUNTS_PAYA BLE	9/12/2022	DEPOT PIZZA	277225	RECONCILED	9/26/2022		216.00
27797	91254	ACCOUNTS_PAYA BLE	9/12/2022	ERIE BLACKTOP	302705	RECONCILED	9/20/2022		112,752.60
27791	91255	ACCOUNTS_PAYA BLE	9/12/2022	WEBIDCARD, INC.	975537	RECONCILED	9/21/2022		2,688.50
27788	91256	ACCOUNTS_PAYA BLE	9/12/2022	ENGIE	975640	RECONCILED	9/20/2022		65.45
27784	91257	ACCOUNTS_PAYA BLE	9/12/2022	A BOOK COMPANY LLC	975650	RECONCILED	9/19/2022		100.54
27839	91258	ACCOUNTS_PAYA BLE	9/12/2022	NANETTE CELEK	82	RECONCILED	9/20/2022		103.00
27844	91259	ACCOUNTS_PAYA BLE	9/12/2022	ITSAVVY LLC	20381	RECONCILED	9/20/2022		849.48
27802	91260	ACCOUNTS_PAYA	9/12/2022	SCHOOL	22104	RECONCILED	9/26/2022		8,412.38

Start Date: 9/1/2022

End Date: 9/30/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SPECIALTY, LLC					
27822	91261	ACCOUNTS_PAYA	9/12/2022	REPUBLIC	26910	RECONCILED	9/21/2022		\$ 3,180.53
		BLE		SERVICES #263					
27804	91262	ACCOUNTS_PAYA	9/12/2022	CLAYKING.COM	34571	RECONCILED	9/23/2022		725.95
		BLE							
27831	91263	ACCOUNTS_PAYA	9/12/2022	COLUMBIA GAS	36505	RECONCILED	9/20/2022		205.19
		BLE							
27838	91264	ACCOUNTS_PAYA	9/12/2022	FREMONT	38260	RECONCILED	9/20/2022		1,600.00
		BLE		UNIFORM					
		BLE		SHOPPE					
27842	91265	ACCOUNTS_PAYA	9/12/2022	ESGI, LLC	48365	RECONCILED	9/19/2022		1,120.00
		BLE							
27840	91266	ACCOUNTS_PAYA	9/12/2022	FASTENAL	60641	RECONCILED	9/20/2022		59.42
		BLE							
27836	91267	ACCOUNTS_PAYA	9/12/2022	FFA DISTRICT 4	63018	OUTSTANDING			75.00
		BLE		TREASURER					
27813	91268	ACCOUNTS_PAYA	9/12/2022	FLINN	65010	RECONCILED	9/19/2022		16.02
		BLE		SCIENTIFIC					
27812	91269	ACCOUNTS_PAYA	9/12/2022	FORTE MUSIC	66672	RECONCILED	9/19/2022		2,584.52
		BLE		INC.					
27815	91270	ACCOUNTS_PAYA	9/12/2022	FREMONT AUTO	68220	RECONCILED	9/21/2022		1,081.43
		BLE		PARTS					
27814	91271	ACCOUNTS_PAYA	9/12/2022	FREMONT UBO	68230	RECONCILED	9/19/2022		10,792.62
		BLE							
27818	91272	ACCOUNTS_PAYA	9/12/2022	GOLDEN GATE	75770	RECONCILED	9/22/2022		1,870.00
		BLE		FINANCIAL					
		BLE		SERVICES					
27823	91273	ACCOUNTS_PAYA	9/12/2022	GRAINGER	76806	RECONCILED	9/19/2022		169.09
		BLE							
27808	91274	ACCOUNTS_PAYA	9/12/2022	LOWE'S	126893	RECONCILED	9/20/2022		839.53
		BLE							
27832	91275	ACCOUNTS_PAYA	9/12/2022	LUDWIG	130046	RECONCILED	9/20/2022		2,215.38
		BLE		PROPANE					
27821	91276	ACCOUNTS_PAYA	9/12/2022	MEMORIAL	132506	OUTSTANDING			250.00
		BLE		PROFESSIONAL					
		BLE		SERVICES, LTD					
27826	91277	ACCOUNTS_PAYA	9/12/2022	O. E. MEYER &	132905	RECONCILED	9/19/2022		422.62
		BLE		SONS					
27820	91278	ACCOUNTS_PAYA	9/12/2022	MILLCRAFT	134572	RECONCILED	9/19/2022		17,715.50
		BLE							
27841	91279	ACCOUNTS_PAYA	9/12/2022	MOSSER	138701	RECONCILED	9/17/2022		44,800.00
		BLE		CONSTRUCTION					
27811	91280	ACCOUNTS_PAYA	9/12/2022	NICHOLS PAPER	144100	RECONCILED	9/20/2022		171.60
		BLE		& SUPPLY CO.					
27845	91281	ACCOUNTS_PAYA	9/12/2022	OLE ZIM'S	153447	RECONCILED	9/20/2022		5,369.00
		BLE		WAGON SHED					
27800	91282	ACCOUNTS_PAYA	9/12/2022	OHIO SCHOOLS	154320	RECONCILED	9/21/2022		10,362.00

Start Date: 9/1/2022

End Date: 9/30/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

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27810	91283	BLE ACCOUNTS_PAYA	9/12/2022	COUNCIL O'REILLY AUTOMOTIVE, INC	156600	RECONCILED	9/27/2022		\$ 652.99
27809	91284	BLE ACCOUNTS_PAYA	9/12/2022	OTTO & URBAN FLOWER SHOP	157525	RECONCILED	9/21/2022		185.00
27843	91285	BLE ACCOUNTS_PAYA	9/12/2022	PEPSI-COLA	162612	RECONCILED	9/19/2022		1,459.45
27828	91286	BLE ACCOUNTS_PAYA	9/12/2022	POSTMASTER	166805	RECONCILED	9/21/2022		120.00
27801	91287	BLE ACCOUNTS_PAYA	9/12/2022	PRAIRIE FLOWERS	166809	RECONCILED	9/26/2022		85.00
27827	91288	BLE ACCOUNTS_PAYA	9/12/2022	PROGRESS PUBLICATIONS	167288	RECONCILED	9/19/2022		154.00
27816	91289	BLE ACCOUNTS_PAYA	9/12/2022	ROCHESTER 100 INC.	184899	RECONCILED	9/23/2022		761.25
27824	91290	BLE ACCOUNTS_PAYA	9/12/2022	SABROSKE ELECTRIC	190005	RECONCILED	9/21/2022		172.26
27806	91291	BLE ACCOUNTS_PAYA	9/12/2022	SCHOOL HEALTH CORP.	191328	RECONCILED	9/19/2022		1,395.74
27805	91292	BLE ACCOUNTS_PAYA	9/12/2022	SCHOOL NURSE SUPPLY INC	191410	RECONCILED	9/22/2022		3,344.02
27837	91293	BLE ACCOUNTS_PAYA	9/12/2022	SELKING INTERNATIONAL	191625	RECONCILED	9/20/2022		69.30
27817	91294	BLE ACCOUNTS_PAYA	9/12/2022	Continued.com, LLC	196192	RECONCILED	9/19/2022		712.00
27803	91295	BLE ACCOUNTS_PAYA	9/12/2022	GORDON FOOD SERVICE	283610	RECONCILED	9/20/2022		1,065.02
27825	91296	BLE ACCOUNTS_PAYA	9/12/2022	CHRISTINE ORAVETS	600149	RECONCILED	9/21/2022		113.12
27835	91297	BLE ACCOUNTS_PAYA	9/12/2022	HAPPY NUMBERS INC	700500	OUTSTANDING			2,175.00
27833	91298	BLE ACCOUNTS_PAYA	9/12/2022	FACILITIES MANAGEMENT EXPRESS, LLC.	975538	RECONCILED	9/20/2022		665.75
27807	91299	BLE ACCOUNTS_PAYA	9/12/2022	ROCK & ROLL EXPRESS DJ COMPANY	975614	RECONCILED	9/23/2022		395.00
27819	91300	BLE ACCOUNTS_PAYA	9/12/2022	IMAGINE LEARNING LLC	975629	RECONCILED	9/20/2022		4,600.00
27830	91301	BLE ACCOUNTS_PAYA	9/12/2022	LAB.SUPPLY INC	975630	RECONCILED	9/20/2022		250.00
27829	91302	BLE ACCOUNTS_PAYA	9/12/2022	READY TO HAUL, LLC	975632	RECONCILED	9/20/2022		6,840.00
27834	91303	BLE ACCOUNTS_PAYA	9/12/2022	CONSTRUCTION EQUIPMENT & SUPPLY LTD	975643	RECONCILED	9/20/2022		300.00

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27864	91304	ACCOUNTS_PAYA BLE	9/12/2022	CROGHAN COLONIAL BANK	37728	RECONCILED	9/14/2022		\$ 100.00
27852	91305	ACCOUNTS_PAYA BLE	9/12/2022	THE HERALD, INC.	124496	RECONCILED	9/20/2022		2,025.87
27867	91306	ACCOUNTS_PAYA BLE	9/12/2022	THE LION ELECTRIC COMPANY	130742	RECONCILED	9/30/2022		226.82
27872	91307	ACCOUNTS_PAYA BLE	9/12/2022	TRUCK SALES AND SERVICE, INC	140828	RECONCILED	9/19/2022		292.13
27859	91308	ACCOUNTS_PAYA BLE	9/12/2022	THENDSIGN ARCHITECTURE LTD	142906	RECONCILED	9/20/2022		19,436.50
27861	91309	ACCOUNTS_PAYA BLE	9/12/2022	POSTMASTER	166805	RECONCILED	9/21/2022		120.00
27847	91310	ACCOUNTS_PAYA BLE	9/12/2022	SHEETS SUPPLY	193112	RECONCILED	9/22/2022		1,914.39
27856	91311	ACCOUNTS_PAYA BLE	9/12/2022	SIESEL DISTRIBUTING LLC	193401	RECONCILED	9/19/2022		280.64
27865	91312	ACCOUNTS_PAYA BLE	9/12/2022	SKYWORKS, LLC	194483	RECONCILED	9/20/2022		1,808.00
27868	91313	ACCOUNTS_PAYA BLE	9/12/2022	SMILEY TIRE & RETREADING CO.	196109	RECONCILED	9/27/2022		31.00
27854	91314	ACCOUNTS_PAYA BLE	9/12/2022	SPA ASSOCIATES	196152	RECONCILED	9/28/2022		335.00
27849	91315	ACCOUNTS_PAYA BLE	9/12/2022	STAPLES	198024	RECONCILED	9/20/2022		1,140.91
27857	91316	ACCOUNTS_PAYA BLE	9/12/2022	STREACKER TRACTOR SALES, INC	198405	RECONCILED	9/20/2022		230.82
27871	91317	ACCOUNTS_PAYA BLE	9/12/2022	TANNER SUPPLY CO.	201940	RECONCILED	9/19/2022		3,150.00
27869	91318	ACCOUNTS_PAYA BLE	9/12/2022	TEACHER CREATED RESOURCES	201960	RECONCILED	9/21/2022		32.93
27853	91319	ACCOUNTS_PAYA BLE	9/12/2022	THE WILDLIFE COMPANY	203039	RECONCILED	9/20/2022		175.00
27848	91320	ACCOUNTS_PAYA BLE	9/12/2022	TIFFIN SCENIC STUDIOS	204319	RECONCILED	9/26/2022		5,822.00
27862	91321	ACCOUNTS_PAYA BLE	9/12/2022	TIFFIN PAPER CO	204325	RECONCILED	9/19/2022		379.65
27860	91322	ACCOUNTS_PAYA BLE	9/12/2022	TOLEDO EDISON	206505	RECONCILED	9/19/2022		389.55
27858	91323	ACCOUNTS_PAYA BLE	9/12/2022	TRACTOR SUPPLY	206890	RECONCILED	9/19/2022		500.03
27850	91324	ACCOUNTS_PAYA	9/12/2022	TRANSPORTATIO	207001	RECONCILED	9/19/2022		782.94

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		BLE		N ACCESSORIES					
27863	91325	ACCOUNTS_PAYA	9/12/2022	UNIVERSAL FARMS LLC	215340	RECONCILED	9/21/2022		\$ 48.00
27851	91326	ACCOUNTS_PAYA	9/12/2022	UNIFIRST CORPORATION	215356	RECONCILED	9/20/2022		248.40
27870	91327	ACCOUNTS_PAYA	9/12/2022	UNITED PARCEL SERVICE	215360	RECONCILED	9/19/2022		13.97
27846	91328	ACCOUNTS_PAYA	9/12/2022	VERIZON WIRELESS	220521	RECONCILED	9/20/2022		1,389.23
27855	91329	ACCOUNTS_PAYA	9/12/2022	WARD'S SCIENCE	230705	RECONCILED	9/19/2022		824.01
27873	91330	ACCOUNTS_PAYA	9/12/2022	CROGHAN COLONIAL BANK	867799	RECONCILED	9/19/2022		9.99
27866	91331	ACCOUNTS_PAYA	9/12/2022	THE ALGEBROS LLC	975583	RECONCILED	9/26/2022		500.00
27888	91334	ACCOUNTS_PAYA	9/19/2022	HELP LEASING, LLC	975660	RECONCILED	9/20/2022		52,000.00
27889	91335	ACCOUNTS_PAYA	9/20/2022	POSTMASTER	166805	RECONCILED	9/27/2022		60.00
27890	91336	ACCOUNTS_PAYA	9/21/2022	TREASURER STATE OF OHIO	153408	OUTSTANDING			238.25
27891	91337	ACCOUNTS_PAYA	9/22/2022	HARBOR FREIGHT TOOLS USA, INC	80658	RECONCILED	9/30/2022		1,128.82
27892	91338	ACCOUNTS_PAYA	9/23/2022	BLUUM OF MINNESOTA, LLC	204310	RECONCILED	9/29/2022		29,057.00
27928	91339	ACCOUNTS_PAYA	9/26/2022	ACE HARDWARE	10995	OUTSTANDING			430.94
27909	91340	ACCOUNTS_PAYA	9/26/2022	ADKINS SANITATION	11107	OUTSTANDING			75.00
27900	91341	ACCOUNTS_PAYA	9/26/2022	AMAZON CAPITAL SERVICES	15201	OUTSTANDING			2,068.35
27906	91342	ACCOUNTS_PAYA	9/26/2022	AN AERIAL VIEWPOINT LLC	16606	OUTSTANDING			4,699.00
27916	91343	ACCOUNTS_PAYA	9/26/2022	ANDERSON'S	16611	OUTSTANDING			96.02
27907	91344	ACCOUNTS_PAYA	9/26/2022	AT&T(SERVICE)	17978	OUTSTANDING			3,161.59
27897	91345	ACCOUNTS_PAYA	9/26/2022	ITSAVVY LLC	20381	RECONCILED	9/30/2022		15,476.08
27923	91346	ACCOUNTS_PAYA	9/26/2022	BAKER VEHICLE SYSTEMS, INC.	20582	RECONCILED	9/30/2022		530.96
27899	91347	ACCOUNTS_PAYA	9/26/2022	BENCHMARK PRINTS	22325	OUTSTANDING			323.00
27931	91348	ACCOUNTS_PAYA	9/26/2022	BGSU CROSS COUNTRY/TRACK	26903	OUTSTANDING			250.00

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27902	91349	ACCOUNTS_PAYA BLE	9/26/2022	BROWN SUPPLY CO	26930	OUTSTANDING			\$ 1,731.04
27912	91350	ACCOUNTS_PAYA BLE	9/26/2022	BRICKER & ECKLER, LLP	27669	OUTSTANDING			2,283.00
27920	91351	ACCOUNTS_PAYA BLE	9/26/2022	C.R.M., Inc.	30468	OUTSTANDING			1,328.50
27895	91352	ACCOUNTS_PAYA BLE	9/26/2022	C & W AUTO SUPPLY	30515	OUTSTANDING			88.75
27930	91353	ACCOUNTS_PAYA BLE	9/26/2022	DCLARK ONLINE, LLC	34561	OUTSTANDING			115.00
27908	91354	ACCOUNTS_PAYA BLE	9/26/2022	COLUMBIA GAS	36505	OUTSTANDING			3,789.04
27914	91355	ACCOUNTS_PAYA BLE	9/26/2022	CORRIGAN ENTERPRISES, INC	36817	RECONCILED	9/30/2022		696.85
27922	91356	ACCOUNTS_PAYA BLE	9/26/2022	CROWN BATTERY MFG. CO.	37730	OUTSTANDING			302.96
27911	91357	ACCOUNTS_PAYA BLE	9/26/2022	C.A. KUSTOMS	38716	OUTSTANDING			85.00
27925	91358	ACCOUNTS_PAYA BLE	9/26/2022	AMERIGAS	42507	OUTSTANDING			90.15
27929	91359	ACCOUNTS_PAYA BLE	9/26/2022	EDCLUB, INC	51645	OUTSTANDING			461.15
27917	91360	ACCOUNTS_PAYA BLE	9/26/2022	FAMOUS SUPPLY	60505	OUTSTANDING			449.54
27915	91361	ACCOUNTS_PAYA BLE	9/26/2022	FLINN SCIENTIFIC	65010	OUTSTANDING			21.08
27904	91362	ACCOUNTS_PAYA BLE	9/26/2022	FORTE MUSIC INC.	66672	RECONCILED	9/30/2022		2,511.00
27898	91363	ACCOUNTS_PAYA BLE	9/26/2022	PROMEDICA 360 HEALTH FREMONT	89767	OUTSTANDING			2,540.00
27926	91364	ACCOUNTS_PAYA BLE	9/26/2022	JASON KIDDEY	110110	OUTSTANDING			17.50
27901	91365	ACCOUNTS_PAYA BLE	9/26/2022	AMERICAN ELECTRIC POWER	153425	OUTSTANDING			34,683.00
27933	91366	ACCOUNTS_PAYA BLE	9/26/2022	APPLE	166134	OUTSTANDING			1,399.00
27924	91367	ACCOUNTS_PAYA BLE	9/26/2022	IXL LEARNING, INC	178400	OUTSTANDING			99.00
27896	91368	ACCOUNTS_PAYA BLE	9/26/2022	AT & T	190912	OUTSTANDING			4,723.08
27918	91369	ACCOUNTS_PAYA BLE	9/26/2022	AT&T(LONG DISTANCE)	190916	OUTSTANDING			439.31
27905	91370	ACCOUNTS_PAYA BLE	9/26/2022	CENGAGE LEARNING	203098	OUTSTANDING			1,134.40

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27910	91371	ACCOUNTS_PAYA BLE	9/26/2022	ALFRED NICKLES BAKERY INC.	288615	OUTSTANDING			\$ 551.51
27919	91372	ACCOUNTS_PAYA BLE	9/26/2022	CLEANING AND SUCH, LTD	345672	OUTSTANDING			175.00
27927	91373	ACCOUNTS_PAYA BLE	9/26/2022	CHRISTIAN ORTOLANI	600548	OUTSTANDING			17.50
27913	91374	ACCOUNTS_PAYA BLE	9/26/2022	EMILY HUTH	600899	RECONCILED	9/28/2022		81.08
27921	91375	ACCOUNTS_PAYA BLE	9/26/2022	BILLI PICKEREL	700217	OUTSTANDING			125.31
27893	91376	ACCOUNTS_PAYA BLE	9/26/2022	BLICK ART MATERIALS LLC	805038	OUTSTANDING			8,499.58
27894	91377	ACCOUNTS_PAYA BLE	9/26/2022	GAME TIME	867775	OUTSTANDING			71,495.00
27932	91378	ACCOUNTS_PAYA BLE	9/26/2022	GRIFFIN PAVEMENT STRIPING	975559	RECONCILED	9/30/2022		6,750.00
27934	91379	ACCOUNTS_PAYA BLE	9/26/2022	DICKINSON ENVIRONMENTA L	975590	OUTSTANDING			125.00
27903	91380	ACCOUNTS_PAYA BLE	9/26/2022	ENGIE	975640	OUTSTANDING			15.25
27953	91381	ACCOUNTS_PAYA BLE	9/26/2022	JOHN DEERE FINANCIAL	220	RECONCILED	9/30/2022		867.52
27972	91382	ACCOUNTS_PAYA BLE	9/26/2022	PALADIN	248	RECONCILED	9/30/2022		10,908.75
27961	91383	ACCOUNTS_PAYA BLE	9/26/2022	JW PEPPER & SON, INC	10516	OUTSTANDING			25.80
27968	91384	ACCOUNTS_PAYA BLE	9/26/2022	NCS PEARSON INC	11127	RECONCILED	9/30/2022		3,977.17
27958	91385	ACCOUNTS_PAYA BLE	9/26/2022	BAIR BROTHERS	20400	OUTSTANDING			92.10
27942	91386	ACCOUNTS_PAYA BLE	9/26/2022	SCHOOL SPECIALTY, LLC	22104	OUTSTANDING			235.58
27945	91387	ACCOUNTS_PAYA BLE	9/26/2022	TERRA STATE COMMUNITY COLLEGE	36360	OUTSTANDING			1,792.00
27987	91388	ACCOUNTS_PAYA BLE	9/26/2022	NOTABLE, INC	114540	OUTSTANDING			3,000.00
27991	91389	ACCOUNTS_PAYA BLE	9/26/2022	LUDWIG PROPANE	130046	OUTSTANDING			2,035.63
27970	91390	ACCOUNTS_PAYA BLE	9/26/2022	NORTH CENTRAL OHIO ESC	130722	RECONCILED	9/30/2022		845.04
27936	91391	ACCOUNTS_PAYA BLE	9/26/2022	KUNS NORTHCOAST SECURITY	130725	RECONCILED	9/30/2022		184.05
27954	91392	ACCOUNTS_PAYA	9/26/2022	THE LION	130742	OUTSTANDING			57.86

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		BLE		ELECTRIC COMPANY					
27995	91393	ACCOUNTS_PAYA	9/26/2022	O. E. MEYER & SONS	132905	RECONCILED	9/30/2022		\$ 53.63
27940	91394	ACCOUNTS_PAYA	9/26/2022	MNCO	142909	OUTSTANDING			44.56
27979	91395	ACCOUNTS_PAYA	9/26/2022	NEWS-2-YOU, INC	142910	RECONCILED	9/30/2022		860.11
27948	91396	ACCOUNTS_PAYA	9/26/2022	NICHOLS PAPER & SUPPLY CO.	144100	OUTSTANDING			133.66
27965	91397	ACCOUNTS_PAYA	9/26/2022	NORTHWESTERN MASONRY SERVICE CO, INC.	146706	OUTSTANDING			37.36
27950	91398	ACCOUNTS_PAYA	9/26/2022	OSSCA	150709	OUTSTANDING			110.00
27990	91399	ACCOUNTS_PAYA	9/26/2022	OACAC	153391	OUTSTANDING			55.00
27976	91400	ACCOUNTS_PAYA	9/26/2022	TREASURER STATE OF OHIO	153408	OUTSTANDING			334.25
27994	91401	ACCOUNTS_PAYA	9/26/2022	OASSA	153427	RECONCILED	9/30/2022		195.00
27980	91402	ACCOUNTS_PAYA	9/26/2022	AMERICAN EXPRESS	153448	VOID		9/26/2022	170.00
27974	91403	ACCOUNTS_PAYA	9/26/2022	PRECISION AGGREGATES	160516	RECONCILED	9/30/2022		87.95
27984	91404	ACCOUNTS_PAYA	9/26/2022	POSTMASTER	166805	OUTSTANDING			60.00
27963	91405	ACCOUNTS_PAYA	9/26/2022	PREMIER PRODUCE ONE	166840	OUTSTANDING			735.20
27952	91406	ACCOUNTS_PAYA	9/26/2022	ROCHESTER 100 INC.	184899	OUTSTANDING			25.00
27960	91407	ACCOUNTS_PAYA	9/26/2022	ROSSFORD JUNIOR HIGH	184921	OUTSTANDING			50.00
27966	91408	ACCOUNTS_PAYA	9/26/2022	SABROSKE ELECTRIC	190005	RECONCILED	9/30/2022		63.18
27992	91409	ACCOUNTS_PAYA	9/26/2022	REFRIGERATOR SALES	190555	RECONCILED	9/30/2022		388.61
27938	91410	ACCOUNTS_PAYA	9/26/2022	SELKING INTERNATIONAL	191625	VOID		9/26/2022	1,740.56
27964	91411	ACCOUNTS_PAYA	9/26/2022	SIMPLE SOLUTIONS LEARNING, INC	191931	OUTSTANDING			737.50
27985	91412	ACCOUNTS_PAYA	9/26/2022	SIESEL DISTRIBUTING LLC	193401	OUTSTANDING			143.55
27983	91413	ACCOUNTS_PAYA	9/26/2022	SMILEY TIRE & RETREADING CO.	196109	OUTSTANDING			38.00

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27937	91414	ACCOUNTS_PAYA BLE	9/26/2022	STAPLES	198024	OUTSTANDING			\$ 343.25
27975	91415	ACCOUNTS_PAYA BLE	9/26/2022	STERLING PAPER CO	198350	OUTSTANDING			114.02
27989	91416	ACCOUNTS_PAYA BLE	9/26/2022	SURVEILLANCE 247, LLC	198520	OUTSTANDING			10,335.00
27955	91417	ACCOUNTS_PAYA BLE	9/26/2022	TYLER TECHNOLOGIES	204339	OUTSTANDING			87.50
27977	91418	ACCOUNTS_PAYA BLE	9/26/2022	TOLEDO EDISON	206505	RECONCILED	9/29/2022		8,707.60
27944	91419	ACCOUNTS_PAYA BLE	9/26/2022	TRANSPORTATIO N ACCESSORIES	207001	RECONCILED	9/30/2022		776.48
27951	91420	ACCOUNTS_PAYA BLE	9/26/2022	UNITY SCHOOL BUS PARTS	215260	OUTSTANDING			548.70
27978	91421	ACCOUNTS_PAYA BLE	9/26/2022	UNIVERSAL FARMS LLC	215340	OUTSTANDING			3,683.00
27957	91422	ACCOUNTS_PAYA BLE	9/26/2022	UNIFIRST CORPORATION	215356	OUTSTANDING			165.60
27946	91423	ACCOUNTS_PAYA BLE	9/26/2022	WADSWORTH SOLUTIONS	230275	OUTSTANDING			20,000.00
27986	91424	ACCOUNTS_PAYA BLE	9/26/2022	WALSWORTH PUBLISHING CO	230680	OUTSTANDING			3,151.25
27959	91425	ACCOUNTS_PAYA BLE	9/26/2022	WARD'S SCIENCE	230705	OUTSTANDING			29.32
27973	91426	ACCOUNTS_PAYA BLE	9/26/2022	WILLIAM BRAY	234505	OUTSTANDING			900.00
27956	91427	ACCOUNTS_PAYA BLE	9/26/2022	KIMBALL MIDWEST	270016	RECONCILED	9/30/2022		1,306.85
27943	91428	ACCOUNTS_PAYA BLE	9/26/2022	PATTERSON POOLS	276980	RECONCILED	9/30/2022		82.10
27981	91429	ACCOUNTS_PAYA BLE	9/26/2022	KIM SPANN	278867	OUTSTANDING			103.00
27941	91430	ACCOUNTS_PAYA BLE	9/26/2022	TOFT DAIRY	288609	OUTSTANDING			4,213.45
27935	91431	ACCOUNTS_PAYA BLE	9/26/2022	S.A. COMUNALE CO., INC.	307999	RECONCILED	9/30/2022		9,284.00
27947	91432	ACCOUNTS_PAYA BLE	9/26/2022	SANDUSKY CO SHERRIFF DEPT	313013	OUTSTANDING			120.00
27993	91433	ACCOUNTS_PAYA BLE	9/26/2022	KERI VELA	600272	OUTSTANDING			121.45
27982	91434	ACCOUNTS_PAYA BLE	9/26/2022	SUSAN FRYE	600869	RECONCILED	9/28/2022		138.87
27969	91435	ACCOUNTS_PAYA BLE	9/26/2022	WILLIAM LAGROU	800129	OUTSTANDING			17.50
27949	91436	ACCOUNTS_PAYA BLE	9/26/2022	TEAGUE TECHNOLOGIES, LLC	975598	RECONCILED	9/30/2022		470.16

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27962	91437	ACCOUNTS_PAYA BLE	9/26/2022	NBS REPAIR AND SERVICE LLC	975641	OUTSTANDING			\$ 543.12
27971	91438	ACCOUNTS_PAYA BLE	9/26/2022	STACY ROBINSON	975648	RECONCILED	9/29/2022		17.50
27939	91439	ACCOUNTS_PAYA BLE	9/26/2022	MARATHON FINISHING SYSTEMS,. INC	975653	OUTSTANDING			7,995.67
27967	91440	ACCOUNTS_PAYA BLE	9/26/2022	PROJECT LEAD THE WAY, INC.	975654	OUTSTANDING			1,000.00
27988	91441	ACCOUNTS_PAYA BLE	9/26/2022	RESILIENCE THERAPY SERVICES, LLC.	975661	OUTSTANDING			4,300.40
28001	91442	ACCOUNTS_PAYA BLE	9/26/2022	AMAZON CAPITAL SERVICES	15201	OUTSTANDING			484.84
28002	91443	ACCOUNTS_PAYA BLE	9/26/2022	QUADIENT FINANCE USA, INC	34617	OUTSTANDING			928.85
27997	91444	ACCOUNTS_PAYA BLE	9/26/2022	JONES SCHOOL SUPPLY COMPANY INC.	106309	OUTSTANDING			294.00
28000	91445	ACCOUNTS_PAYA BLE	9/26/2022	THE HERALD, INC.	124496	RECONCILED	9/30/2022		5,395.70
27996	91446	ACCOUNTS_PAYA BLE	9/26/2022	MUSIC IS ELEMENTARY	138751	OUTSTANDING			67.70
27999	91447	ACCOUNTS_PAYA BLE	9/26/2022	OHSBCA	153448	OUTSTANDING			170.00
27998	91448	ACCOUNTS_PAYA BLE	9/26/2022	STAPLES	198024	OUTSTANDING			113.09
28003	91449	ACCOUNTS_PAYA BLE	9/26/2022	WORKS INTERNATIONAL, INC.	236707	OUTSTANDING			11,950.00
28004	91450	ACCOUNTS_PAYA BLE	9/26/2022	SELKING INTERNATIONAL	191625	OUTSTANDING			1,321.08
28006	91451	ACCOUNTS_PAYA BLE	9/28/2022	GILBANE BUILDING COMPANY	72495	OUTSTANDING			734,760.78
28008	91452	ACCOUNTS_PAYA BLE	9/28/2022	NASCO	140804	OUTSTANDING			16.79
28005	91453	ACCOUNTS_PAYA BLE	9/28/2022	THEDESIGN ARCHITECTURE LTD	142906	OUTSTANDING			17,433.00
28009	91454	ACCOUNTS_PAYA BLE	9/28/2022	ANDREW DIX	600166	OUTSTANDING			180.00
28007	91455	ACCOUNTS_PAYA BLE	9/28/2022	CHEVY FARMER	600705	OUTSTANDING			112.50
28011	91456	ACCOUNTS_PAYA BLE	9/28/2022	WILLIAM LAGROU	800129	OUTSTANDING			180.00

Start Date: 9/1/2022

End Date: 9/30/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28010	91457	ACCOUNTS_PAYA BLE	9/28/2022	STACY ROBINSON	975648	RECONCILED	9/29/2022		\$ 180.00
28018	91458	ACCOUNTS_PAYA BLE	9/29/2022	AMERICAN EXPRESS	138728	OUTSTANDING			400.00
28015	91459	ACCOUNTS_PAYA BLE	9/29/2022	AMERICAN EXPRESS	153415	OUTSTANDING			473.44
28017	91460	ACCOUNTS_PAYA BLE	9/29/2022	AMERICAN EXPRESS	153448	OUTSTANDING			315.00
28016	91461	ACCOUNTS_PAYA BLE	9/29/2022	AMERICAN EXPRESS	154340	OUTSTANDING			400.00
28019	91462	ACCOUNTS_PAYA BLE	9/29/2022	AMERICAN EXPRESS	157523	OUTSTANDING			53.73
28013	91463	ACCOUNTS_PAYA BLE	9/29/2022	CAPITAL ONE	230301	OUTSTANDING			2,995.51
28023	91464	ACCOUNTS_PAYA BLE	9/29/2022	AMERICAN EXPRESS	230302	OUTSTANDING			199.60
28022	91465	ACCOUNTS_PAYA BLE	9/29/2022	VINCENT BOCARDO	600165	OUTSTANDING			180.00
28021	91466	ACCOUNTS_PAYA BLE	9/29/2022	CHRISTIAN ORTOLANI	600548	OUTSTANDING			180.00
28014	91467	ACCOUNTS_PAYA BLE	9/29/2022	STACY ROBINSON	975648	OUTSTANDING			180.00
28020	91468	ACCOUNTS_PAYA BLE	9/29/2022	AMERICAN EXPRESS	975652	OUTSTANDING			24.33
28012	91469	ACCOUNTS_PAYA BLE	9/29/2022	AMERICAN EXPRESS	975656	OUTSTANDING			185.95
28024	91470	ACCOUNTS_PAYA BLE	9/29/2022	AMERICAN EXPRESS	975659	OUTSTANDING			101.03
28042	91471	ACCOUNTS_PAYA BLE	9/30/2022	GOPALS EQUIPMENT	975667	OUTSTANDING			6,800.00
28030	1000003	ACCOUNTS_PAYA BLE	9/29/2022	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	9/29/2022		516,414.74
28032	1000004	ACCOUNTS_PAYA BLE	9/29/2022	GUARDIAN INSURANCE	900013	RECONCILED	9/29/2022		34,047.87
28031	1000005	ACCOUNTS_PAYA BLE	9/29/2022	VSP VISION PLAN	900017	RECONCILED	9/29/2022		5,623.45
28033	1000006	ACCOUNTS_PAYA BLE	9/29/2022	EXPRESS SCRIPTS, INC	900022	RECONCILED	9/29/2022		156,132.42
28036	1000007	ACCOUNTS_PAYA BLE	9/30/2022	CROGHAN COLONIAL BANK	37726	RECONCILED	9/30/2022		113.64
28037	1000008	ACCOUNTS_PAYA BLE	9/30/2022	P & A GROUP	900024	RECONCILED	9/30/2022		9,381.30
28038	1000009	ACCOUNTS_PAYA BLE	9/30/2022	ARBITER PAY	900026	OUTSTANDING			4,792.00
28043	1000010	ACCOUNTS_PAYA BLE	9/30/2022	GORDON FOOD SERVICE	972251	RECONCILED	9/30/2022		59,393.86

