

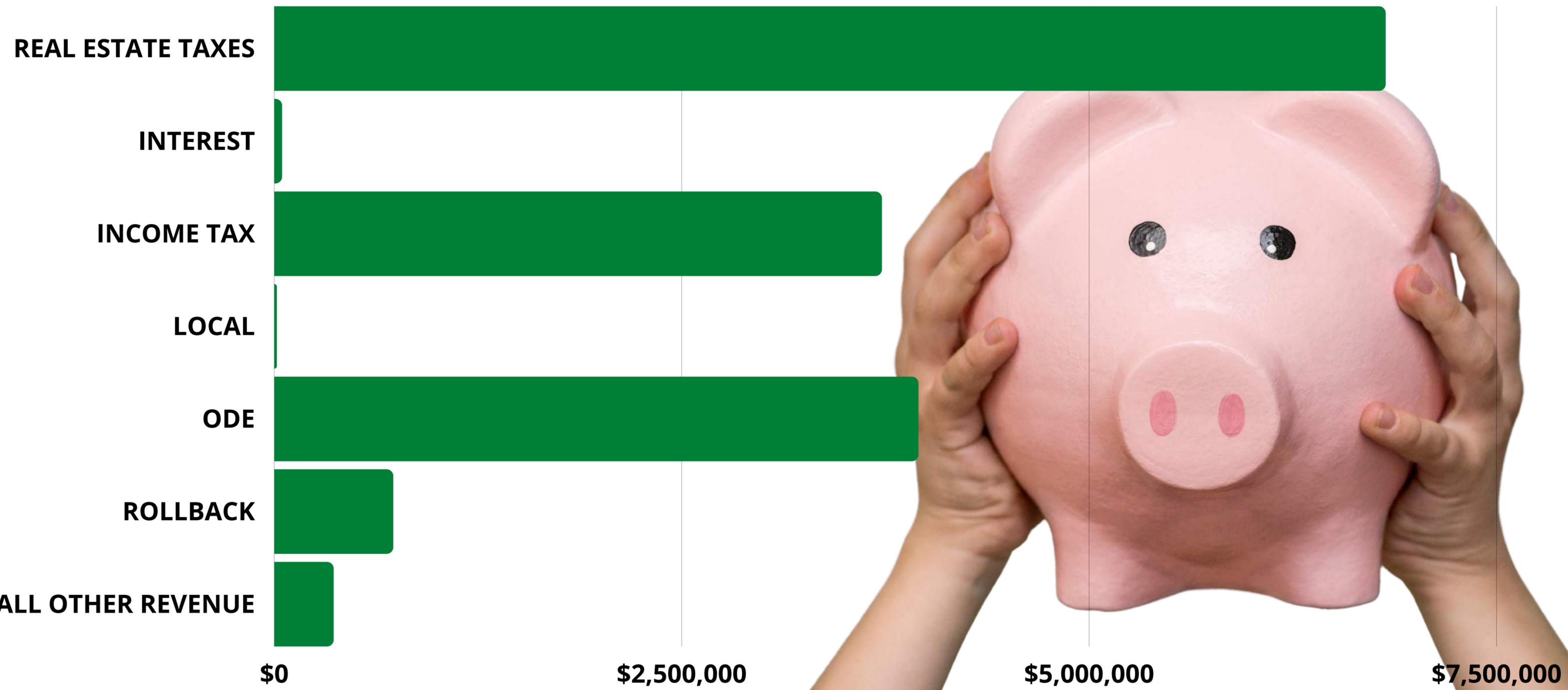
MONTHLY FINANCIAL REPORT

FREMONT CITY SCHOOLS



DECEMBER 2022

REVENUE



REVENUES

Over the next month and a half we will begin to have a better idea on how we will end the year with revenues as we will get our real estate esettlement coming in.

I have been tuning in, along with many area treasurers, as the state budget is beginning. This will determine how we will be funding from ODE over the next 2 years.

This must be passed by June 30, 2023.



REVENUES

OVERALL UP 24.13%

EXPENSE SNAPSHOT

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

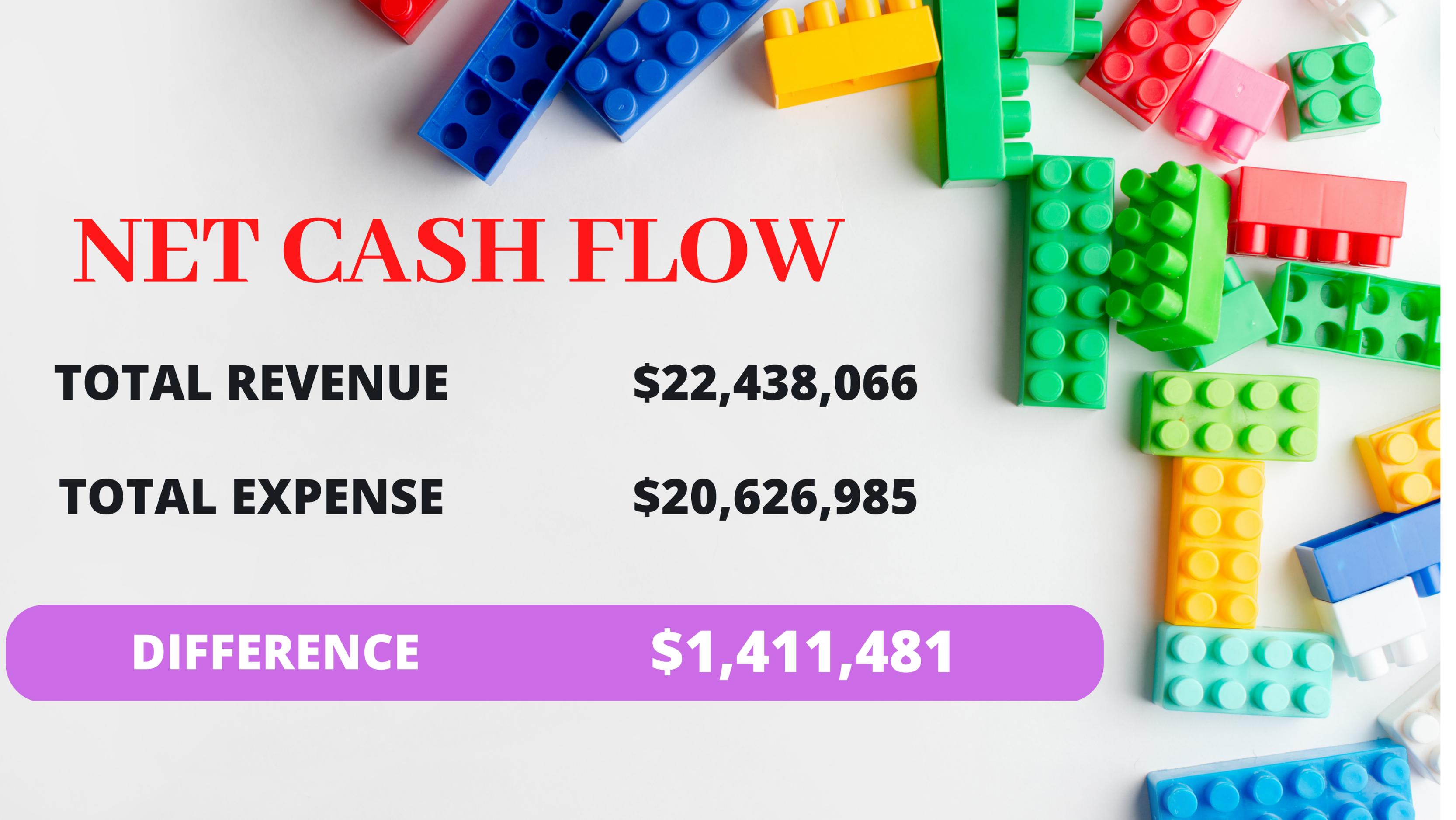


EXPENSES

- **Salaries and Benefits** - We continue to move in a good direction, combined down through 6 months.
- **All Other Items**-As a reminder we did purchase a truck for band this year, causing equipment to be up. Although purchased services are up quite a bit, we can offset some of these to our fund 516 grant prior to closing fiscal year 2023.



OVERALL EXPENSE UP 9.93%



NET CASH FLOW

TOTAL REVENUE **\$22,438,066**

TOTAL EXPENSE **\$20,626,985**

DIFFERENCE **\$1,411,481**

General Fund Report

FREMONT CITY SCHOOL DISTRICT

FYTD Through 12-31-2022

REVENUES	BUDGET FY22-23	BUDGET 6 Months in	CURRENT 22-23	PRIOR YR FY21-22	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$11,029,401	\$5,514,700	\$4,944,948	\$4,429,135	\$515,813	11.65%
Tangible Personal Property Taxes	\$3,600,000	\$1,800,000	\$1,872,344	\$325,720	\$1,546,624	474.83%
Income Tax	\$10,200,000	\$5,100,000	\$5,879,411	\$4,959,760	\$919,651	18.54%
Other Receipts - Local Taxes	\$56,440	\$28,220	\$30,305	\$27,571	\$2,735	9.92%
Tuition & Open Enrollment	\$288,946	\$144,473	\$119,455	\$97,043	\$22,412	23.09%
Other Receipts - Local	\$47,000	\$23,500	\$57,924	\$38,387	\$19,536	50.89%
Interest Income	\$95,000	\$47,500	\$88,197	\$31,191	\$57,006	182.77%
State Funding	\$13,667,867	\$6,833,934	\$6,919,174	\$6,937,304	(\$18,130)	-0.26%
Rollback & Homestead	\$1,452,392	\$726,196	\$728,196	\$691,472	\$36,723	5.31%
Other Receipts - State	\$2,522,283	\$1,261,142	\$1,398,512	\$216,523	\$1,181,989	545.90%
Federal Revenue / Medicaid	\$0	\$0	\$0	\$0	\$0	0%
Transfers/Advances In / Refunds Prior Year	\$0	\$0	\$0	\$60	(\$60)	-100.00%
TOTAL REVENUE	\$42,959,330	\$21,479,665	\$22,038,466	\$17,754,165	\$4,284,301	24.13%
EXPENSES						
Salaries & Wages	\$22,379,409	\$11,189,705	\$11,805,519	\$11,753,713	\$51,807	0.44%
Fringe Benefits	\$9,392,436	\$4,696,218	\$4,647,291	\$4,711,061	(\$63,770)	-1.35%
Purchased Services	\$6,229,383	\$3,114,691	\$2,915,778	\$1,553,902	\$1,361,876	87.64%
Supplies	\$1,223,910	\$611,955	\$578,222	\$408,786	\$169,437	41.45%
Equipment & Capital Purchases	\$112,000	\$56,000	\$104,577	\$12,547	\$92,030	733.48%
Principal-All	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$668,474	\$334,237	\$575,598	\$323,363	\$252,235	78.00%
Transfers Out	\$25,000	\$12,500	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$40,030,612	\$20,015,306	\$20,626,985	\$18,763,371	\$1,863,614	9.93%

CASH FLOW			
FYTD through 12-31-2022			
	22-23	21-22	DIFFERENCE
Total General Fund Receipts	\$22,038,466	\$17,754,165	\$4,284,301
Total General Fund Expenditures	\$20,626,985	\$18,763,371	\$1,863,614
NET CASH FLOW	\$1,411,481	(\$1,009,206)	\$2,420,687

Gross Depository Balances:

Croghan - Operating Fund (1010344)	\$2,789,019.00
StarOhio - District Funds (27017)	\$5,813,252.12
StarOhio - State Building Funds (73142)	\$1,578,096.77
Croghan - E-Bay Auction Fund (1023268)	\$500.00
Croghan - Flex Benefit Account (1023268)	\$42,881.70
Fifth Third Investments (069-181798)	\$13,492,571.55
Old Fort Bank Savings (6246)	\$31,816.59
Old Fort Bank Bond CDs (3)	\$677,644.47

Total Depository Balances (Gross)		\$24,425,782.20
-----------------------------------	--	-----------------

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$320,115.18)
Adjustments:	
Arbiter	\$5,503.40
ADJ	(\$168,679.13)

Total Adjustments to Bank Balance		(\$483,290.91)
-----------------------------------	--	----------------

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Scholarship Funds	\$376,101.96

Total Investments		\$376,101.96
-------------------	--	--------------

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
--------------------	--	------------

Total Balances		\$24,320,393.25
----------------	--	-----------------

Total Fund Balance		\$24,320,393.25
--------------------	--	-----------------

Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$22,805.42
-------------------------------------	-------------

Total Clearance Account Balances		\$22,805.42
----------------------------------	--	-------------

Date: 01/06/2023
Time: 14:12

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 12/31/2022

Page: 2

Megan Parkhurst

Treasurer

FREMONT CITY SCHOOL DISTRICT

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 21,527,486.03	\$ 8,947,266.79	42.00 %	\$ 195,699.42	\$ 12,384,519.82
1200 SPECIAL INSTRUCTION	9,302,703.90	3,301,549.27	35.00	230,132.05	5,771,022.58
1300 VOCATIONAL INSTRUCTION	71,693.20	40,950.88	57.00	28,505.04	2,237.28
1900 OTHER INSTRUCTION	9,940.00	8,995.75	91.00	1.44	942.81
2100 SUPPORT SERVICES - PUPILS	3,563,827.84	1,566,110.87	44.00	71,304.82	1,926,412.15
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,107,133.00	352,895.05	32.00	35,534.33	718,703.62
2300 SUPPORT SERV.-BD. OF EDUCATION	33,523.00	22,456.87	67.00	4,520.05	6,546.08
2400 SUPPORT SERV- ADMINISTRATIVE	3,679,746.29	1,749,876.71	48.00	97,314.36	1,832,555.22
2500 FISCAL SERVICES	995,752.00	621,553.43	62.00	77,461.54	296,737.03
2600 SUPPORT SERVICES - BUSINESS	190,672.00	107,275.42	56.00	1,267.03	82,129.55
2700 OPERATION & MAINT OF PLANT SER	4,652,705.47	2,190,304.85	47.00	1,127,099.88	1,335,300.74
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,045,186.00	927,779.70	45.00	226,561.54	890,844.76
2900 SUPPORT SERVICES - CENTRAL	863,434.00	486,768.47	56.00	77,773.78	298,891.75
3200 COMMUNITY RECREATION SERVICES	20,072.00	(1,230.00)	(6.00)	1,960.00	19,342.00
4100 ACADEMIC & SUBJECT ORIENTED	98,584.00	22,858.23	23.00	4,372.97	71,352.80
4300 OCCUPATION ORIENTED ACTIVITIES	1,597.00	0.00	0.00	0.00	1,597.00
4500 SPORT ORIENTED ACTIVITIES	749,066.16	281,572.68	38.00	16,374.91	451,118.57
4600 SCHL & PUBLIC SERV CO-CURRIC.	50,816.00	0.00	0.00	0.00	50,816.00
Total:	\$ 48,963,937.89	\$ 20,626,984.97		\$ 2,195,883.16	\$ 26,141,069.76
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	459,458.34	12.57	197,008.32	2,998,582.59
004 BUILDING	3,435,689.38	38,883.18	1.13	587,456.66	2,809,349.54
006 FOOD SERVICE	1,813,200.91	713,864.60	39.37	408,841.66	690,494.65
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	2,121,439.47	24.02	3,043,596.15	3,665,975.75
018 PUBLIC SCHOOL SUPPORT	363,907.12	40,911.10	11.24	24,520.10	298,475.92
019 OTHER GRANT	36,456.98	7,173.83	19.68	4,479.77	24,803.38
022 DISTRICT CUSTODIAL	3,600.00	4,609.22	128.03	1,216.51	(2,225.73)
024 EMPLOYEE BENEFITS SELF INS.	6,041,090.63	3,656,610.71	60.53	2,194,205.65	190,274.27
026 EMPLOYEE BENEFITS CUSTODIAL FUND	190,000.00	74,183.67	39.04	113,816.33	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	618,053.97	71.20	92,716.82	157,321.38
200 STUDENT MANAGED ACTIVITY	205,725.95	24,629.34	11.97	12,729.61	168,367.00
300 DISTRICT MANAGED ACTIVITY	204,784.79	83,184.89	40.62	63,545.29	58,054.61
401 AUXILIARY SERVICES	460,030.86	184,022.61	40.00	11,627.98	264,380.27
439 PUBLIC SCHOOL PRESCHOOL	43,128.97	63,197.37	146.53	105,596.51	(125,664.91)
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	4,247,649.54	2,051,464.19	48.30	744,468.95	1,451,716.40
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	729,670.71	149,490.03	20.49	107,315.45	472,865.23
551 LIMITED ENGLISH PROFICIENCY	5,107.32	4,726.46	92.54	113.34	267.52
572 TITLE I DISADVANTAGED CHILDREN	521,539.48	424,968.89	81.48	4,066.47	92,504.12
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	39,277.96	7,659.70	19.50	0.00	31,618.26
590 IMPROVING TEACHER QUALITY	240,822.66	67,029.79	27.83	34,600.03	139,192.84
599 MISCELLANEOUS FED. GRANT FUND	5,817.42	1,545.76	26.57	5.72	4,265.94
Total:	\$ 37,281,522.80	\$ 12,587,818.67		\$ 10,865,371.32	\$ 13,828,332.81

Grand Total All Funds:

\$ 86,245,460.69

\$ 33,214,803.64

\$ 13,061,254.48

\$ 39,969,402.57

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

Total MTD Receipts: \$2,765,785.12

FYTD Receipts: \$31,605,629.39

Current Cash Balance (All Funds): \$24,282,059.50

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

December 31, 2022

Beginning Balance -December 1, 2022

\$880,409.52

REVENUE

Board of Education Contributions \$ 464,334.93

Employee Contributions \$59,440.85

Express Scripts Rebate

Total Revenue

\$ 523,775.78

EXPENDITURES

Medical Claims \$ 317,151.21

Dental Claims \$ 13,671.40

Prescription Drug Claims \$ 211,048.84

Vision Claims \$ 2,420.80

Administrative Fees: \$ 94,332.94

 Medical Mutual \$ 17,313.48

 Dental \$ 1,827.03

 Express Scripts \$ 8,261.39

 Vision Service Plan \$ 631.48

 Stop Loss Insurance \$ 66,299.56

 Broker Fees

 Non Covered Employee Screenings

NSA Compliance Fees

Total Expenditures

\$ 638,625.19

Monthly Profit/(Loss)

\$ (114,849.41)

Ending Balance - December 31, 2022

\$765,560.11

Start Date: 12/1/2022

End Date: 12/31/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28606		0 ACCOUNTS_PAYA BLE	12/2/2022	FREMONT BOE- MEDICARE	900012	RECONCILED	12/2/2022		\$ 1,916.02
28607		0 ACCOUNTS_PAYA BLE	12/2/2022	SERS (690)	900054	RECONCILED	12/2/2022		62.14
28654		0 ACCOUNTS_PAYA BLE	12/9/2022	FREMONT BOE- WC	900001	RECONCILED	12/9/2022		3,746.45
28655		0 ACCOUNTS_PAYA BLE	12/9/2022	STRS (691)	900053	RECONCILED	12/9/2022		15,769.31
28656		0 ACCOUNTS_PAYA BLE	12/9/2022	SERS (690)	900054	RECONCILED	12/9/2022		1,620.74
28657		0 ACCOUNTS_PAYA BLE	12/9/2022	FREMONT BOE- MEDICARE	900012	RECONCILED	12/9/2022		13,772.53
28658		0 ACCOUNTS_PAYA BLE	12/9/2022	FREMONT BOE- DENTAL	900003	RECONCILED	12/9/2022		32.32
28659		0 ACCOUNTS_PAYA BLE	12/9/2022	FREMONT BOE- MEDICAL	900002	RECONCILED	12/9/2022		784.26
28736		0 ACCOUNTS_PAYA BLE	12/23/2022	FREMONT BOE- MEDICAL	900002	RECONCILED	12/23/2022		444,912.19
28737		0 ACCOUNTS_PAYA BLE	12/23/2022	FREMONT BOE- WC	900001	RECONCILED	12/23/2022		3,827.42
28738		0 ACCOUNTS_PAYA BLE	12/23/2022	FREMONT BOE- DENTAL	900003	RECONCILED	12/23/2022		18,380.68
28739		0 ACCOUNTS_PAYA BLE	12/23/2022	STRS (691)	900053	RECONCILED	12/23/2022		15,769.31
28740		0 ACCOUNTS_PAYA BLE	12/23/2022	SERS (690)	900054	RECONCILED	12/23/2022		1,620.74
28741		0 ACCOUNTS_PAYA BLE	12/23/2022	FREMONT BOE- MEDICARE	900012	RECONCILED	12/23/2022		14,284.37
28742		0 ACCOUNTS_PAYA BLE	12/23/2022	HSA BOARD SHARE	900008	RECONCILED	12/23/2022		2,184.84
28825		0 ACCOUNTS_PAYA BLE	12/27/2022	SERS	900050	RECONCILED	12/31/2022		65,722.00
28826		0 ACCOUNTS_PAYA BLE	12/27/2022	STRS	900051	RECONCILED	12/31/2022		247,750.00
28594	91964	ACCOUNTS_PAYA BLE	12/12/2022	BONNIE ARGUELLES	172	OUTSTANDING			185.22
28603	91965	ACCOUNTS_PAYA BLE	12/12/2022	B & H PHOTO	223	RECONCILED	12/19/2022		1,211.95
28590	91966	ACCOUNTS_PAYA BLE	12/12/2022	ACE HARDWARE	10995	RECONCILED	12/19/2022		1,058.95
28596	91967	ACCOUNTS_PAYA BLE	12/12/2022	ACCO BRANDS USA, LLC	11005	RECONCILED	12/20/2022		112.08
28597	91968	ACCOUNTS_PAYA BLE	12/12/2022	ADKINS SANITATION	11107	RECONCILED	12/27/2022		300.00
28601	91969	ACCOUNTS_PAYA BLE	12/12/2022	ALL-PRO ELEVATOR	11131	OUTSTANDING			1,465.00
28592	91970	ACCOUNTS_PAYA BLE	12/12/2022	AMAZON CAPITAL	15201	RECONCILED	12/20/2022		6,051.22

Start Date: 12/1/2022

End Date: 12/31/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICES					
28593	91971	ACCOUNTS_PAYA BLE	12/12/2022	AT&T(SERVICE)	17978	RECONCILED	12/20/2022		\$ 617.32
28595	91972	ACCOUNTS_PAYA BLE	12/12/2022	BAUMSPAGE.CO M LCC	20397	OUTSTANDING			100.00
28602	91973	ACCOUNTS_PAYA BLE	12/12/2022	BECK SUPPLIERS	22110	RECONCILED	12/16/2022		121.72
28604	91974	ACCOUNTS_PAYA BLE	12/12/2022	BGSU	26908	RECONCILED	12/16/2022		3,009.20
28589	91975	ACCOUNTS_PAYA BLE	12/12/2022	AERO FILTER, INC	111211	RECONCILED	12/16/2022		2,574.02
28598	91976	ACCOUNTS_PAYA BLE	12/12/2022	AMERICAN ELECTRIC POWER	153425	RECONCILED	12/22/2022		8,815.14
28599	91977	ACCOUNTS_PAYA BLE	12/12/2022	AT&T(LONG DISTANCE)	190916	RECONCILED	12/19/2022		252.49
28588	91978	ACCOUNTS_PAYA BLE	12/12/2022	KEITH FABER	279170	RECONCILED	12/16/2022		82.00
28591	91979	ACCOUNTS_PAYA BLE	12/12/2022	ALFRED NICKLES BAKERY INC.	288615	RECONCILED	12/19/2022		2,561.67
28600	91980	ACCOUNTS_PAYA BLE	12/12/2022	BELSON OUTDOORS, LLC	975683	RECONCILED	12/22/2022		2,139.71
28632	91981	ACCOUNTS_PAYA BLE	12/12/2022	JW PEPPER & SON, INC	10516	RECONCILED	12/20/2022		36.09
28622	91982	ACCOUNTS_PAYA BLE	12/12/2022	AMAZON CAPITAL SERVICES	15201	RECONCILED	12/20/2022		214.82
28624	91983	ACCOUNTS_PAYA BLE	12/12/2022	BRINDZA, MCINTYRE & SEED LLP	26870	RECONCILED	12/30/2022		488.80
28633	91984	ACCOUNTS_PAYA BLE	12/12/2022	BROWN SUPPLY CO	26930	RECONCILED	12/19/2022		1,612.92
28612	91985	ACCOUNTS_PAYA BLE	12/12/2022	C & W AUTO SUPPLY	30515	RECONCILED	12/16/2022		761.29
28628	91986	ACCOUNTS_PAYA BLE	12/12/2022	CARDINAL BUS SALES&SERVICE INC	30706	RECONCILED	12/19/2022		47.80
28648	91987	ACCOUNTS_PAYA BLE	12/12/2022	C.J. DANNEMILLER COMPANY	33750	RECONCILED	12/19/2022		612.75
28631	91988	ACCOUNTS_PAYA BLE	12/12/2022	CLARK ASSOCIATES, INC.	33777	RECONCILED	12/20/2022		310.00
28629	91989	ACCOUNTS_PAYA BLE	12/12/2022	CITY OF FREMONT	33807	RECONCILED	12/16/2022		22,466.39
28651	91990	ACCOUNTS_PAYA BLE	12/12/2022	DCLARK ONLINE, LLC	34561	RECONCILED	12/19/2022		115.00
28649	91991	ACCOUNTS_PAYA	12/12/2022	COLUMBIA GAS	36505	RECONCILED	12/20/2022		787.01

Start Date: 12/1/2022

End Date: 12/31/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
28644	91992	ACCOUNTS_PAYA	12/12/2022	CONTINENTAL OFFICE	36648	RECONCILED	12/19/2022		\$ 3,651.20
		BLE							
28635	91993	ACCOUNTS_PAYA	12/12/2022	CORRIGAN ENTERPRISES, INC	36817	RECONCILED	12/19/2022		29,865.07
		BLE							
28627	91994	ACCOUNTS_PAYA	12/12/2022	DELL MARKETING LP	42030	RECONCILED	12/19/2022		3,091.27
		BLE							
28639	91995	ACCOUNTS_PAYA	12/12/2022	EDMENTUM	51680	RECONCILED	12/19/2022		16,617.41
		BLE							
28619	91996	ACCOUNTS_PAYA	12/12/2022	ENVIRONMENTAL GLASS INC	55345	RECONCILED	12/16/2022		3,492.75
		BLE							
28647	91997	ACCOUNTS_PAYA	12/12/2022	FASTENAL	60641	RECONCILED	12/19/2022		17.92
		BLE							
28616	91998	ACCOUNTS_PAYA	12/12/2022	FORTE MUSIC INC.	66672	RECONCILED	12/19/2022		2,734.45
		BLE							
28630	91999	ACCOUNTS_PAYA	12/12/2022	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	12/16/2022		288.00
		BLE							
28614	92000	ACCOUNTS_PAYA	12/12/2022	FREMONT AUTO PARTS	68220	RECONCILED	12/20/2022		119.94
		BLE							
28615	92001	ACCOUNTS_PAYA	12/12/2022	FREMONT UBO	68230	RECONCILED	12/16/2022		14,871.81
		BLE							
28640	92002	ACCOUNTS_PAYA	12/12/2022	GOLDEN GATE FINANCIAL SERVICES	75770	OUTSTANDING			2,516.00
		BLE							
28636	92003	ACCOUNTS_PAYA	12/12/2022	HABITEC SECURITY	80208	RECONCILED	12/20/2022		108.00
		BLE							
28621	92004	ACCOUNTS_PAYA	12/12/2022	HANDY GRAFIX LLC	80655	OUTSTANDING			1,431.00
		BLE							
28646	92005	ACCOUNTS_PAYA	12/12/2022	HURON CITY SCHOOL	86754	RECONCILED	12/19/2022		160.00
		BLE							
28611	92006	ACCOUNTS_PAYA	12/12/2022	JOSTENS, INC.	106330	RECONCILED	12/19/2022		2,106.03
		BLE							
28609	92007	ACCOUNTS_PAYA	12/12/2022	KOOL SNACKS-OHIO DOTS	114532	RECONCILED	12/20/2022		928.80
		BLE							
28634	92008	ACCOUNTS_PAYA	12/12/2022	KROGERS	117605	RECONCILED	12/26/2022		6.23
		BLE							
28617	92009	ACCOUNTS_PAYA	12/12/2022	LAURA WARD	121532	RECONCILED	12/30/2022		31.37
		BLE							
28613	92010	ACCOUNTS_PAYA	12/12/2022	LOWE'S	126893	RECONCILED	12/22/2022		3,997.42
		BLE							
28653	92011	ACCOUNTS_PAYA	12/12/2022	LUDWIG PROPANE	130046	RECONCILED	12/19/2022		2,664.50
		BLE							
28650	92012	ACCOUNTS_PAYA	12/12/2022	KUNS NORTHCOAST SECURITY	130725	RECONCILED	12/16/2022		41.37
		BLE							
28642	92013	ACCOUNTS_PAYA	12/12/2022	MC CORMACK	131197	RECONCILED	12/15/2022		2,424.00

Start Date: 12/1/2022

End Date: 12/31/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28618	92014	BLE ACCOUNTS_PAYA	12/12/2022	PAINTING GREAT LAKES COMMUNITY ACTION	236727	RECONCILED	12/20/2022		\$ 17,655.51
28610	92015	BLE ACCOUNTS_PAYA	12/12/2022	GORDON FOOD SERVICE	283610	RECONCILED	12/19/2022		659.12
28645	92016	BLE ACCOUNTS_PAYA	12/12/2022	MANDI MILLER	600563	RECONCILED	12/15/2022		26.63
28620	92017	BLE ACCOUNTS_PAYA	12/12/2022	JOHNSTON SUPPLY, INC	600583	RECONCILED	12/19/2022		2,141.48
28623	92018	BLE ACCOUNTS_PAYA	12/12/2022	CHAD BERNDT	600674	RECONCILED	12/22/2022		39.43
28641	92019	BLE ACCOUNTS_PAYA	12/12/2022	MATTHEW WAYNE FLEWELLING	600961	RECONCILED	12/19/2022		300.00
28643	92020	BLE ACCOUNTS_PAYA	12/12/2022	EMSCO	975542	RECONCILED	12/19/2022		715.55
28637	92021	BLE ACCOUNTS_PAYA	12/12/2022	GCL EDUCATION SERVICES, LLC	975674	RECONCILED	12/22/2022		6,270.00
28625	92022	BLE ACCOUNTS_PAYA	12/12/2022	EVERDRIVEN TECHNOLOGIES, LLC	975675	RECONCILED	12/20/2022		1,654.50
28638	92023	BLE ACCOUNTS_PAYA	12/12/2022	KEYMASTER ELECTRONICS LLC	975682	RECONCILED	12/26/2022		4,794.14
28652	92024	BLE ACCOUNTS_PAYA	12/12/2022	DANT CLAYTON CORPORATION	975688	RECONCILED	12/26/2022		93,450.00
28626	92025	BLE ACCOUNTS_PAYA	12/12/2022	GIPPER MEDIA, INC	975690	RECONCILED	12/26/2022		1,050.00
28696	92026	BLE ACCOUNTS_PAYA	12/12/2022	JOHN DEERE FINANCIAL	220	RECONCILED	12/16/2022		318.92
28666	92027	BLE ACCOUNTS_PAYA	12/12/2022	NCS PEARSON INC	11127	RECONCILED	12/19/2022		356.87
28664	92028	BLE ACCOUNTS_PAYA	12/12/2022	SCHOOL SPECIALTY, LLC	22104	RECONCILED	12/20/2022		101.00
28692	92029	BLE ACCOUNTS_PAYA	12/12/2022	REPUBLIC SERVICES #263	26910	RECONCILED	12/20/2022		3,153.31
28671	92030	BLE ACCOUNTS_PAYA	12/12/2022	NORTH POINT ESC	60402	RECONCILED	12/20/2022		3,161.00
28706	92031	BLE ACCOUNTS_PAYA	12/12/2022	THE HERALD, INC.	124496	RECONCILED	12/16/2022		4,907.70
28680	92032	BLE ACCOUNTS_PAYA	12/12/2022	NORTH CENTRAL OHIO ESC	130722	RECONCILED	12/19/2022		1,876.25
28710	92033	BLE ACCOUNTS_PAYA	12/12/2022	THE LION ELECTRIC COMPANY	130742	RECONCILED	12/22/2022		148.21
28697	92034	BLE ACCOUNTS_PAYA	12/12/2022	METROTEX TEXTILE RENTAL	132860	RECONCILED	12/19/2022		178.60

Start Date: 12/1/2022

End Date: 12/31/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				LLC					
28707	92035	ACCOUNTS_PAYA BLE	12/12/2022	MOHAWK SUPPLY	136470	RECONCILED	12/16/2022		\$ 102.96
28695	92036	ACCOUNTS_PAYA BLE	12/12/2022	MOSSER CONSTRUCTION	138701	RECONCILED	12/15/2022		150,300.00
28679	92037	ACCOUNTS_PAYA BLE	12/12/2022	TRUCK SALES AND SERVICE, INC	140828	RECONCILED	12/16/2022		7,035.96
28662	92038	ACCOUNTS_PAYA BLE	12/12/2022	THENDESIGN ARCHITECTURE LTD	142906	RECONCILED	12/19/2022		11,932.00
28699	92039	ACCOUNTS_PAYA BLE	12/12/2022	NICHOLS PAPER & SUPPLY CO.	144100	RECONCILED	12/19/2022		482.98
28675	92040	ACCOUNTS_PAYA BLE	12/12/2022	TREASURER STATE OF OHIO	153382	RECONCILED	12/22/2022		954.75
28694	92041	ACCOUNTS_PAYA BLE	12/12/2022	OHIO SCHOOL BOARD ASSOCIATION	153438	RECONCILED	12/20/2022		1,280.00
28673	92042	ACCOUNTS_PAYA BLE	12/12/2022	OHIO SCHOOLS COUNCIL	154320	RECONCILED	12/22/2022		20,432.69
28701	92043	ACCOUNTS_PAYA BLE	12/12/2022	OREGON CLAY HIGH SCHOOL	157510	RECONCILED	12/20/2022		50.00
28703	92044	ACCOUNTS_PAYA BLE	12/12/2022	PEPSI-COLA	162612	RECONCILED	12/26/2022		1,046.70
28684	92045	ACCOUNTS_PAYA BLE	12/12/2022	PIZZA HUT	166665	VOID		12/12/2022	79.92
28705	92046	ACCOUNTS_PAYA BLE	12/12/2022	QUADIANT INC	178402	RECONCILED	12/20/2022		19.95
28674	92047	ACCOUNTS_PAYA BLE	12/12/2022	OVERHEAD DOOR CO OF HANCOCK COUNTY	178420	RECONCILED	12/26/2022		415.80
28676	92048	ACCOUNTS_PAYA BLE	12/12/2022	ROCKLER	184902	RECONCILED	12/26/2022		322.78
28677	92049	ACCOUNTS_PAYA BLE	12/12/2022	SABROSKE ELECTRIC	190005	RECONCILED	12/26/2022		972.00
28698	92050	ACCOUNTS_PAYA BLE	12/12/2022	REFRIGERATOR SALES	190555	RECONCILED	12/16/2022		7,890.92
28700	92051	ACCOUNTS_PAYA BLE	12/12/2022	SCHOLASTIC INC.	191322	RECONCILED	12/16/2022		329.67
28702	92052	ACCOUNTS_PAYA BLE	12/12/2022	SCHOLASTIC BOOK FAIRS	191325	RECONCILED	12/16/2022		4,233.61
28683	92053	ACCOUNTS_PAYA BLE	12/12/2022	SCHOOL NURSE SUPPLY	191410	RECONCILED	12/19/2022		379.00
28667	92054	ACCOUNTS_PAYA BLE	12/12/2022	SELKING INTERNATIONAL	191625	RECONCILED	12/19/2022		3,137.04
28693	92055	ACCOUNTS_PAYA BLE	12/12/2022	SHEETS SUPPLY	193112	RECONCILED	12/22/2022		451.08
28660	92056	ACCOUNTS_PAYA	12/12/2022	SIESEL	193401	RECONCILED	12/16/2022		2,337.73

Start Date: 12/1/2022

End Date: 12/31/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		DISTRIBUTING LLC					
28689	92057	ACCOUNTS_PAYA	12/12/2022	SMILEY TIRE & RETREADING CO.	196109	OUTSTANDING			\$ 91.10
28691	92058	ACCOUNTS_PAYA	12/12/2022	SOUND SOLUTIONS OF OHIO LLC	196141	RECONCILED	12/19/2022		172.93
28665	92059	ACCOUNTS_PAYA	12/12/2022	STAPLES	198024	RECONCILED	12/20/2022		561.46
28672	92060	ACCOUNTS_PAYA	12/12/2022	STAPLES TECHNOLOGY SOLUTIONS	198028	VOID		12/12/2022	76.29
28661	92061	ACCOUNTS_PAYA	12/12/2022	SWIM RITE POOLS	199400	RECONCILED	12/16/2022		869.97
28686	92062	ACCOUNTS_PAYA	12/12/2022	TOLEDO EDISON	206505	RECONCILED	12/15/2022		4,881.78
28669	92063	ACCOUNTS_PAYA	12/12/2022	TOLEDO SPRING	206520	RECONCILED	12/19/2022		67.48
28687	92064	ACCOUNTS_PAYA	12/12/2022	TRANSPORTATIO N ACCESSORIES	207001	RECONCILED	12/19/2022		587.83
28685	92065	ACCOUNTS_PAYA	12/12/2022	TREASURER STATE OF OHIO	207212	RECONCILED	12/22/2022		50.00
28708	92066	ACCOUNTS_PAYA	12/12/2022	UIS INSURANCE & INVESTMENTS	215311	RECONCILED	12/19/2022		596.00
28709	92067	ACCOUNTS_PAYA	12/12/2022	UNIFIRST CORPORATION	215356	RECONCILED	12/19/2022		201.45
28690	92068	ACCOUNTS_PAYA	12/12/2022	UNITED PARCEL SERVICE	215360	RECONCILED	12/19/2022		51.14
28670	92069	ACCOUNTS_PAYA	12/12/2022	VERIZON WIRELESS	220521	RECONCILED	12/22/2022		1,337.42
28688	92070	ACCOUNTS_PAYA	12/12/2022	WENGER CORPORATION	230999	RECONCILED	12/19/2022		3,968.18
28678	92071	ACCOUNTS_PAYA	12/12/2022	CROGHAN COLONIAL BANK	867799	RECONCILED	12/19/2022		9.99
28704	92072	ACCOUNTS_PAYA	12/12/2022	NIKI HOLLAND	975532	RECONCILED	12/20/2022		27.75
28663	92073	ACCOUNTS_PAYA	12/12/2022	NBS REPAIR AND SERVICE LLC	975641	RECONCILED	12/19/2022		742.63
28681	92074	ACCOUNTS_PAYA	12/12/2022	PROJECT LEAD THE WAY, INC.	975654	RECONCILED	12/20/2022		885.00
28668	92075	ACCOUNTS_PAYA	12/12/2022	RESILIENCE THERAPY SERVICES, LLC.	975661	RECONCILED	12/20/2022		2,929.46
28682	92076	ACCOUNTS_PAYA	12/12/2022	TIMOTHY M. PUDLOSKI	975692	RECONCILED	12/19/2022		307.50
28714	92077	ACCOUNTS_PAYA	12/12/2022	AG PRO COMPANIES	11137	RECONCILED	12/30/2022		58.48
28722	92078	ACCOUNTS_PAYA	12/12/2022	C & W AUTO	30515	RECONCILED	12/16/2022		118.95

Start Date: 12/1/2022

End Date: 12/31/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SUPPLY					
28721	92079	ACCOUNTS_PAYA	12/12/2022	HANDY GRAFIX	80655	OUTSTANDING			\$ 29.00
		BLE		LLC					
28713	92080	ACCOUNTS_PAYA	12/12/2022	KEY CLUB	112613	RECONCILED	12/19/2022		490.00
		BLE		INTERNATIONAL					
28716	92081	ACCOUNTS_PAYA	12/12/2022	METROTEX	132860	RECONCILED	12/19/2022		89.30
		BLE		TEXTILE RENTAL					
		LLC							
28718	92082	ACCOUNTS_PAYA	12/12/2022	MOHAWK SUPPLY	136470	RECONCILED	12/16/2022		31.92
		BLE							
28712	92083	ACCOUNTS_PAYA	12/12/2022	PIZZA HUT	166665	RECONCILED	12/19/2022		79.92
		BLE							
28711	92084	ACCOUNTS_PAYA	12/12/2022	STAPLES	198024	RECONCILED	12/19/2022		76.29
		BLE							
28719	92085	ACCOUNTS_PAYA	12/12/2022	UNITY SCHOOL	215260	RECONCILED	12/16/2022		120.03
		BLE		BUS PARTS					
28715	92086	ACCOUNTS_PAYA	12/12/2022	UNIFIRST	215356	RECONCILED	12/19/2022		97.01
		BLE		CORPORATION					
28720	92087	ACCOUNTS_PAYA	12/12/2022	ALAN MEHLOW	601077	RECONCILED	12/19/2022		50.23
		BLE							
28717	92088	ACCOUNTS_PAYA	12/12/2022	THE VICTORS	975556	RECONCILED	12/26/2022		200.00
		BLE		EVENT CENTER					
28724	92090	ACCOUNTS_PAYA	12/14/2022	GILBANE	72495	RECONCILED	12/16/2022		181,905.41
		BLE		BUILDING					
		COMPANY							
28725	92091	ACCOUNTS_PAYA	12/14/2022	THENDESIGN	142906	RECONCILED	12/20/2022		8,133.10
		BLE		ARCHITECTURE					
		LTD							
28727	92092	ACCOUNTS_PAYA	12/15/2022	O'REILLY	156600	RECONCILED	12/26/2022		72.25
		BLE		AUTOMOTIVE,					
		INC							
28726	92093	ACCOUNTS_PAYA	12/15/2022	MEAL MAGIC	275321	RECONCILED	12/26/2022		1,200.00
		BLE		CORP					
28728	92094	ACCOUNTS_PAYA	12/15/2022	DOLLAR TREE	40749	RECONCILED	12/20/2022		40.00
		BLE							
28729	92095	ACCOUNTS_PAYA	12/16/2022	TONY OLVERA	600575	RECONCILED	12/26/2022		270.00
		BLE							
28730	92096	ACCOUNTS_PAYA	12/16/2022	STACY	975648	RECONCILED	12/20/2022		112.50
		BLE		ROBINSON					
28731	92097	ACCOUNTS_PAYA	12/19/2022	BGSU	26908	RECONCILED	12/30/2022		1,857.67
		BLE							
28732	92098	ACCOUNTS_PAYA	12/20/2022	TONY OLVERA	600575	RECONCILED	12/26/2022		123.75
		BLE							
28733	92099	ACCOUNTS_PAYA	12/20/2022	STACY	975648	RECONCILED	12/22/2022		123.75
		BLE		ROBINSON					
28734	92100	ACCOUNTS_PAYA	12/21/2022	POSTMASTER	166805	RECONCILED	12/30/2022		1,620.00
		BLE							
28743	92101	ACCOUNTS_PAYA	12/27/2022	AMAZON	15201	OUTSTANDING			6,352.53

Start Date: 12/1/2022

End Date: 12/31/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CAPITAL SERVICES					
28747	92102	ACCOUNTS_PAYA	12/27/2022	AT&T(SERVICE)	17978	OUTSTANDING			\$ 3,677.50
		BLE							
28777	92103	ACCOUNTS_PAYA	12/27/2022	ASSOCIATED BUYERS	18805	RECONCILED	12/30/2022		35.98
		BLE							
28748	92104	ACCOUNTS_PAYA	12/27/2022	BURMEISTER BAY TROPHY	21983	OUTSTANDING			57.92
		BLE							
28775	92105	ACCOUNTS_PAYA	12/27/2022	BEL-AIRE CLEANERS	22289	OUTSTANDING			1,362.40
		BLE							
28772	92106	ACCOUNTS_PAYA	12/27/2022	BRICKER & ECKLER, LLP	27669	OUTSTANDING			5,344.00
		BLE							
28776	92107	ACCOUNTS_PAYA	12/27/2022	BUCKEYE BLEACHER REPAIR	27710	OUTSTANDING			300.00
		BLE							
28774	92108	ACCOUNTS_PAYA	12/27/2022	C.R.M., Inc.	30468	OUTSTANDING			50,473.50
		BLE							
28758	92109	ACCOUNTS_PAYA	12/27/2022	C & W AUTO SUPPLY	30515	OUTSTANDING			1,704.87
		BLE							
28752	92110	ACCOUNTS_PAYA	12/27/2022	CARDINAL BUS SALES&SERVICE INC	30706	OUTSTANDING			92.48
		BLE							
28773	92111	ACCOUNTS_PAYA	12/27/2022	CHANNELBOUND , LLC	33101	OUTSTANDING			6,490.00
		BLE							
28753	92112	ACCOUNTS_PAYA	12/27/2022	COLUMBIA GAS	36505	OUTSTANDING			5,323.97
		BLE							
28763	92113	ACCOUNTS_PAYA	12/27/2022	GREAT LAKES BIOMEDICAL	36526	OUTSTANDING			612.00
		BLE							
28765	92114	ACCOUNTS_PAYA	12/27/2022	CORRIGAN ENTERPRISES, INC	36817	OUTSTANDING			75.95
		BLE							
28751	92115	ACCOUNTS_PAYA	12/27/2022	DELL MARKETING LP	42030	OUTSTANDING			72,260.54
		BLE							
28756	92116	ACCOUNTS_PAYA	12/27/2022	AMERIGAS	42507	OUTSTANDING			124.55
		BLE							
28768	92117	ACCOUNTS_PAYA	12/27/2022	DATAWERKS LIMITED	60661	OUTSTANDING			1,100.00
		BLE							
28761	92118	ACCOUNTS_PAYA	12/27/2022	FORTE MUSIC INC.	66672	OUTSTANDING			583.93
		BLE							
28759	92119	ACCOUNTS_PAYA	12/27/2022	FREMONT AUTO PARTS	68220	OUTSTANDING			142.54
		BLE							
28744	92120	ACCOUNTS_PAYA	12/27/2022	HANDY GRAFIX LLC	80655	OUTSTANDING			768.50
		BLE							
28769	92121	ACCOUNTS_PAYA	12/27/2022	HEIDELBERG UNIVERSITY	82015	OUTSTANDING			1,500.00
		BLE							
28771	92122	ACCOUNTS_PAYA	12/27/2022	HIGH SCHOOL AD NETWORK, LLC	84291	OUTSTANDING			32.00
		BLE							
28755	92123	ACCOUNTS_PAYA	12/27/2022	PROMEDICA 360	89767	OUTSTANDING			323.00

Start Date: 12/1/2022

End Date: 12/31/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		HEALTH FREMONT					
28766	92124	ACCOUNTS_PAYA	12/27/2022	JOSTENS, INC.	106330	OUTSTANDING			\$ 31.20
		BLE							
28746	92125	ACCOUNTS_PAYA	12/27/2022	AMERICAN ELECTRIC POWER	153425	OUTSTANDING			33,958.85
		BLE							
28749	92126	ACCOUNTS_PAYA	12/27/2022	AT & T	190912	OUTSTANDING			4,665.05
		BLE							
28767	92127	ACCOUNTS_PAYA	12/27/2022	AT&T(LONG DISTANCE)	190916	OUTSTANDING			119.29
		BLE							
28745	92128	ACCOUNTS_PAYA	12/27/2022	KIM BEARDMORE	270015	OUTSTANDING			30.00
		BLE							
28750	92129	ACCOUNTS_PAYA	12/27/2022	GORDON FOOD SERVICE	283610	OUTSTANDING			1,079.00
		BLE							
28764	92130	ACCOUNTS_PAYA	12/27/2022	CLEANING AND SUCH, LTD	345672	OUTSTANDING			175.00
		BLE							
28754	92131	ACCOUNTS_PAYA	12/27/2022	GREGG GALLAGHER	600554	OUTSTANDING			36.25
		BLE							
28762	92132	ACCOUNTS_PAYA	12/27/2022	JOHNSTON SUPPLY, INC	600583	OUTSTANDING			1,108.77
		BLE							
28778	92133	ACCOUNTS_PAYA	12/27/2022	EVERDRIVEN TECHNOLOGIES, LLC	975675	OUTSTANDING			551.50
		BLE							
28770	92134	ACCOUNTS_PAYA	12/27/2022	CRAIG'S PIANO SHOPPE	975684	OUTSTANDING			9,566.70
		BLE							
28760	92135	ACCOUNTS_PAYA	12/27/2022	J&M FRUIT FARM	975685	OUTSTANDING			392.00
		BLE							
28757	92136	ACCOUNTS_PAYA	12/27/2022	BEN SAWDO	975697	OUTSTANDING			122.59
		BLE							
28802	92137	ACCOUNTS_PAYA	12/27/2022	JW PEPPER & SON, INC	10516	OUTSTANDING			127.58
		BLE							
28781	92138	ACCOUNTS_PAYA	12/27/2022	SCHOOL SPECIALTY, LLC	22104	OUTSTANDING			113.02
		BLE							
28813	92139	ACCOUNTS_PAYA	12/27/2022	QUADIANT FINANCE USA, INC	34617	OUTSTANDING			1,000.00
		BLE							
28803	92140	ACCOUNTS_PAYA	12/27/2022	TERRA STATE COMMUNITY COLLEGE	36360	OUTSTANDING			96.00
		BLE							
28793	92141	ACCOUNTS_PAYA	12/27/2022	THE HERALD, INC.	124496	OUTSTANDING			1,391.44
		BLE							
28783	92142	ACCOUNTS_PAYA	12/27/2022	LIFETOUCH NSS	124512	OUTSTANDING			770.03
		BLE							
28792	92143	ACCOUNTS_PAYA	12/27/2022	LUDWIG PROPANE	130046	OUTSTANDING			2,853.40
		BLE							
28798	92144	ACCOUNTS_PAYA	12/27/2022	Making Wakes USA, LLC	130503	OUTSTANDING			350.00
		BLE							

Start Date: 12/1/2022

End Date: 12/31/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28800	92145	ACCOUNTS_PAYA BLE	12/27/2022	KUNS NORTHCOAST SECURITY	130725	OUTSTANDING			\$ 987.00
28805	92146	ACCOUNTS_PAYA BLE	12/27/2022	THE LION ELECTRIC COMPANY	130742	OUTSTANDING			760.75
28810	92147	ACCOUNTS_PAYA BLE	12/27/2022	METROTEX TEXTILE RENTAL LLC	132860	OUTSTANDING			89.30
28808	92148	ACCOUNTS_PAYA BLE	12/27/2022	MOHAWK SUPPLY	136470	OUTSTANDING			30.00
28807	92149	ACCOUNTS_PAYA BLE	12/27/2022	MOSSER CONSTRUCTION	138701	RECONCILED	12/30/2022		62,300.00
28790	92150	ACCOUNTS_PAYA BLE	12/27/2022	NICHOLS PAPER & SUPPLY CO.	144100	OUTSTANDING			1,152.58
28796	92151	ACCOUNTS_PAYA BLE	12/27/2022	NORTH POINT ESC	144904	OUTSTANDING			69.23
28794	92152	ACCOUNTS_PAYA BLE	12/27/2022	PHONAK LLC	162720	OUTSTANDING			188.99
28816	92153	ACCOUNTS_PAYA BLE	12/27/2022	PIONEER DRAMA SERVICE INC	164581	OUTSTANDING			199.00
28812	92154	ACCOUNTS_PAYA BLE	12/27/2022	PIZZA HUT	166665	OUTSTANDING			79.92
28786	92155	ACCOUNTS_PAYA BLE	12/27/2022	PRAIRIE FLOWERS	166809	OUTSTANDING			226.00
28780	92156	ACCOUNTS_PAYA BLE	12/27/2022	PREMIER PRODUCE ONE	166840	OUTSTANDING			1,534.25
28801	92157	ACCOUNTS_PAYA BLE	12/27/2022	RENEE BISSETT	182206	OUTSTANDING			47.92
28797	92158	ACCOUNTS_PAYA BLE	12/27/2022	SABROSKE ELECTRIC	190005	OUTSTANDING			529.14
28799	92159	ACCOUNTS_PAYA BLE	12/27/2022	REFRIGERATOR SALES	190555	OUTSTANDING			2,157.40
28789	92160	ACCOUNTS_PAYA BLE	12/27/2022	SIESEL DISTRIBUTING LLC	193401	OUTSTANDING			795.72
28814	92161	ACCOUNTS_PAYA BLE	12/27/2022	SHI INTERNATIONAL CORP	193409	OUTSTANDING			3,477.00
28787	92162	ACCOUNTS_PAYA BLE	12/27/2022	SOUND SOLUTIONS OF OHIO LLC	196141	OUTSTANDING			29,891.10
28788	92163	ACCOUNTS_PAYA BLE	12/27/2022	STAPLES	198024	OUTSTANDING			250.65
28809	92164	ACCOUNTS_PAYA BLE	12/27/2022	STREACKER TRACTOR SALES, INC	198405	OUTSTANDING			41.77
28779	92165	ACCOUNTS_PAYA BLE	12/27/2022	TANNER SUPPLY CO.	201940	OUTSTANDING			450.00

Start Date: 12/1/2022

End Date: 12/31/2022

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28782	92166	ACCOUNTS_PAYA BLE	12/27/2022	TIFFIN PAPER CO	204325	OUTSTANDING			\$ 91.52
28785	92167	ACCOUNTS_PAYA BLE	12/27/2022	POTTERY PERFECTION	234531	OUTSTANDING			50.00
28806	92168	ACCOUNTS_PAYA BLE	12/27/2022	KIM BEARDMORE	270015	OUTSTANDING			82.50
28791	92169	ACCOUNTS_PAYA BLE	12/27/2022	S.A. COMUNALE CO., INC.	307999	OUTSTANDING			375.00
28795	92170	ACCOUNTS_PAYA BLE	12/27/2022	RACHELL PAETH	600553	OUTSTANDING			63.93
28784	92171	ACCOUNTS_PAYA BLE	12/27/2022	MANDI MILLER	600563	RECONCILED	12/30/2022		26.63
28804	92172	ACCOUNTS_PAYA BLE	12/27/2022	PROJECT LEAD THE WAY, INC.	975654	OUTSTANDING			420.75
28815	92173	ACCOUNTS_PAYA BLE	12/27/2022	RESILIENCE THERAPY SERVICES, LLC.	975661	OUTSTANDING			4,510.54
28817	92174	ACCOUNTS_PAYA BLE	12/27/2022	J&M FRUIT FARM	975685	OUTSTANDING			224.00
28811	92175	ACCOUNTS_PAYA BLE	12/27/2022	OHIO PEACE OFFICER TRAINING ACADEMY	975693	OUTSTANDING			1,000.00
28822	92176	ACCOUNTS_PAYA BLE	12/27/2022	TRUCK SALES AND SERVICE, INC	140828	OUTSTANDING			242.00
28819	92177	ACCOUNTS_PAYA BLE	12/27/2022	TOLEDO PHYS ED SUPPLY	206515	OUTSTANDING			55.51
28823	92178	ACCOUNTS_PAYA BLE	12/27/2022	TRANSPORTATIO N ACCESSORIES	207001	OUTSTANDING			551.45
28824	92179	ACCOUNTS_PAYA BLE	12/27/2022	UNITY SCHOOL BUS PARTS	215260	OUTSTANDING			531.72
28821	92180	ACCOUNTS_PAYA BLE	12/27/2022	UNIFIRST CORPORATION	215356	OUTSTANDING			97.01
28820	92181	ACCOUNTS_PAYA BLE	12/27/2022	VARSITY SPIRIT FASHIONS	220516	OUTSTANDING			548.40
28818	92182	ACCOUNTS_PAYA BLE	12/27/2022	TOFT DAIRY	288609	OUTSTANDING			19,368.73
28831	92183	ACCOUNTS_PAYA BLE	12/28/2022	ADENA CORPORTATION	11085	OUTSTANDING			16,639.00
28827	1000029	ACCOUNTS_PAYA BLE	12/28/2022	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	12/28/2022		400,764.25
28829	1000030	ACCOUNTS_PAYA BLE	12/28/2022	GUARDIAN INSURANCE	900013	RECONCILED	12/28/2022		15,498.43
28830	1000031	ACCOUNTS_PAYA BLE	12/28/2022	VSP VISION PLAN	900017	RECONCILED	12/28/2022		3,052.28
28828	1000032	ACCOUNTS_PAYA	12/28/2022	EXPRESS	900022	RECONCILED	12/28/2022		219,310.23

Start Date: 12/1/2022

End Date: 12/31/2022

FREMONT CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28832	1000033	BLE ACCOUNTS_PAYA	12/30/2022	SCRIPTS, INC P & A GROUP	900024	RECONCILED	12/30/2022		\$ 11,796.61
28833	1000034	BLE ACCOUNTS_PAYA	12/30/2022	ARBITER PAY	900026	RECONCILED	12/30/2022		7,318.00
28834	1000035	BLE ACCOUNTS_PAYA	12/30/2022	GORDON FOOD SERVICE	972251	RECONCILED	12/30/2022		35,884.84
Grand Total									\$ 2,634,927.98