

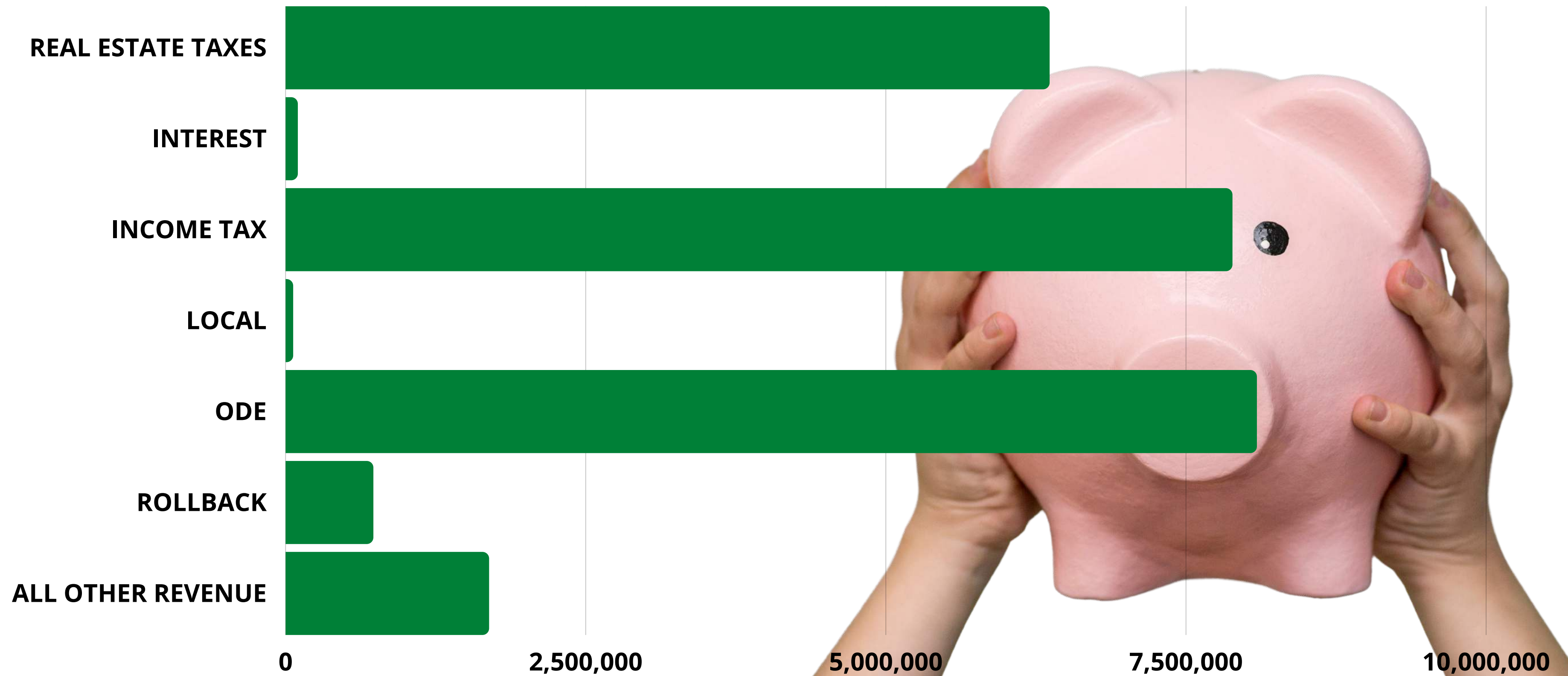
MONTHLY FINANCIAL REPORT

FREMONT CITY SCHOOLS



FEBRUARY 2023

REVENUE



REVENUES

Big Nexus News...

This never ends! Lorain County has appealed this now to the Ohio Supreme Court...so again we wait...

- INTEREST INCOME IS UP NEARLY \$100,000
- WE WILL HAVE OUR FINAL NUMBERS FOR REAL ESTATE AT THE NEXT BOARD MEETING, THIS ALONG WITH OUR INCOME TAX MAKES UP A LARGE PORTION OF OUR OVERALL REVENUE.



REVENUES

OVERALL UP 13.68%

EXPENSE SNAPSHOT

\$15,000,000
\$10,000,000
\$5,000,000
\$0



SALARIES BENEFITS PURCHASED SERV. SUPPLIES EQUIP. OTHER TRANSFERS



EXPENSES

- **Salaries and Benefits - combined only up about \$110,000 YTD**
- **All Other Items-Our equipment line is up due to a truck we recently purchased for about \$50,000. We also have booked our real estate fees, and a year ago this was booked in March, so this will level out next month.**



OVERALL EXPENSE UP 9.82%



NET CASH FLOW

TOTAL REVENUE **\$34,652,164**

TOTAL EXPENSE **\$27,144,745**

DIFFERENCE **\$7,507,419**

General Fund Report

FREMONT CITY SCHOOL DISTRICT

FYTD Through 2-28-2023

REVENUES	BUDGET FY22-23	BUDGET 8 Months in	CURRENT 22-23	PRIOR YR FY21-22	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$11,029,401	\$7,352,934	\$12,551,670	\$10,890,457	\$1,661,213	15.25%
Tangible Personal Property Taxes	\$3,600,000	\$2,400,000	\$1,872,344	\$325,720	\$1,546,624	474.83%
Income Tax	\$10,200,000	\$6,800,000	\$7,883,985	\$6,884,151	\$999,835	14.52%
Other Receipts - Local Taxes	\$56,440	\$37,627	\$30,305	\$27,571	\$2,735	9.92%
Tuition & Open Enrollment	\$288,946	\$192,631	\$199,264	\$114,413	\$84,851	74.16%
Other Receipts - Local	\$47,000	\$31,333	\$58,310	\$44,066	\$14,244	32.32%
Interest Income	\$95,000	\$63,333	\$139,102	\$48,098	\$91,004	189.20%
State Funding	\$13,667,867	\$9,111,911	\$9,222,754	\$10,394,221	(\$1,171,467)	-11.27%
Rollback & Homestead	\$1,452,392	\$968,261	\$728,196	\$691,472	\$36,723	5.31%
Other Receipts - State	\$2,522,283	\$1,681,522	\$1,966,234	\$1,062,053	\$904,181	85.14%
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	\$28,639,553	\$34,652,164	\$30,482,282	\$4,169,882	13.68%
EXPENSES						
Salaries & Wages	\$22,379,409	\$14,919,606	\$15,434,255	\$15,395,913	\$38,341	0.25%
Fringe Benefits	\$9,392,436	\$6,261,624	\$6,255,349	\$6,182,438	\$72,911	1.18%
Purchased Services	\$6,229,383	\$4,152,922	\$3,806,381	\$1,928,076	\$1,878,305	97.42%
Supplies	\$1,223,910	\$815,940	\$736,613	\$582,730	\$153,883	26.41%
Equipment & Capital Purchases	\$112,000	\$74,667	\$109,271	\$50,529	\$58,742	116.26%
Principal-All	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$668,474	\$445,649	\$802,876	\$578,320	\$224,556	38.83%
Transfers Out	\$25,000	\$16,667	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$40,030,612	\$26,687,074	\$27,144,745	\$24,718,007	\$2,426,738	9.82%

CASH FLOW			
FYTD through 2-28-2023			
	22-23	21-22	DIFFERENCE
Total General Fund Receipts	\$34,652,164	\$30,482,282	\$4,169,882
Total General Fund Expenditures	\$27,144,745	\$24,718,007	\$2,426,738
NET CASH FLOW	\$7,507,419	\$5,764,275	\$1,743,144

Gross Depository Balances:

Croghan - Operating Fund (1010344)	\$4,519,622.69
StarOhio - District Funds (27017)	\$2,022,113.65
StarOhio - State Building Funds (73142)	\$8,595,533.30
Croghan - E-Bay Auction Fund (1023268)	\$500.00
Croghan - Flex Benefit Account (1023268)	\$16,269.16
Fifth Third Investments (069-181798)	\$13,529,385.77
Old Fort Bank Savings (6246)	\$31,816.59
Old Fort Bank Bond CDs (3)	\$677,986.14

Total Depository Balances (Gross)		\$29,393,227.30
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$279,033.56)
Adjustments:	
Arbiter	\$114.40
ADJ	(\$168,679.13)

Total Adjustments to Bank Balance		(\$447,598.29)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Scholarship Funds	\$376,107.58

Total Investments		\$376,107.58
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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		\$29,323,536.59
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Total Fund Balance		\$29,323,536.59
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Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$9,742.34
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Total Clearance Account Balances		\$9,742.34
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Date: 03/06/2023
Time: 08:03

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 02/28/2023

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	\$ 21,394,118.03	\$ 11,670,168.73	55.00 %	\$ 195,513.62	\$ 9,528,435.68
1200 SPECIAL INSTRUCTION	9,804,103.90	3,904,844.01	40.00	245,768.12	5,653,491.77
1300 VOCATIONAL INSTRUCTION	71,693.20	44,502.47	62.00	27,010.29	180.44
1900 OTHER INSTRUCTION	9,940.00	11,400.43	115.00	1.44	(1,461.87)
2100 SUPPORT SERVICES - PUPILS	3,568,227.84	2,067,563.90	58.00	67,052.82	1,433,611.12
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,109,133.00	565,448.99	51.00	34,412.55	509,271.46
2300 SUPPORT SERV.-BD. OF EDUCATION	33,523.00	31,130.85	93.00	4,790.07	(2,397.92)
2400 SUPPORT SERV- ADMINISTRATIVE	3,680,166.29	2,318,809.40	63.00	76,438.69	1,284,918.20
2500 FISCAL SERVICES	995,752.00	898,932.05	90.00	71,818.90	25,001.05
2600 SUPPORT SERVICES - BUSINESS	190,672.00	129,724.42	68.00	410.53	60,537.05
2700 OPERATION & MAINT OF PLANT SER	4,773,605.47	2,836,315.65	59.00	961,277.66	976,012.16
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,045,186.00	1,246,569.48	61.00	161,914.95	636,701.57
2900 SUPPORT SERVICES - CENTRAL	865,784.00	608,023.53	70.00	34,886.84	222,873.63
3200 COMMUNITY RECREATION SERVICES	20,072.00	(673.43)	(3.00)	1,403.43	19,342.00
4100 ACADEMIC & SUBJECT ORIENTED	98,584.00	63,217.50	64.00	2,727.82	32,638.68
4300 OCCUPATION ORIENTED ACTIVITIES	1,597.00	2,132.48	134.00	0.00	(535.48)
4500 SPORT ORIENTED ACTIVITIES	749,066.16	323,818.68	43.00	27,807.35	397,440.13
4600 SCHL & PUBLIC SERV CO-CURRIC.	50,816.00	24,865.73	49.00	0.00	25,950.27
Total:	\$ 49,462,039.89	\$ 26,746,794.87		\$ 1,913,235.08	\$ 20,802,009.94
Other Funds					
002 BOND RETIREMENT	4,633,872.84	4,535,289.95	97.87	0.00	98,582.89
003 PERMANENT IMPROVEMENT	3,655,049.25	645,809.97	17.67	363,092.13	2,646,147.15
004 BUILDING	3,435,689.38	39,244.74	1.14	586,895.79	2,809,548.85
006 FOOD SERVICE	1,813,200.91	1,058,078.31	58.35	232,681.18	522,441.42
007 SPECIAL TRUST	3,200.00	1,127.78	35.24	0.00	2,072.22
008 ENDOWMENT	11,300.00	0.00	0.00	0.00	11,300.00
010 CLASSROOM FACILITIES	8,831,011.37	2,171,453.75	24.59	3,036,539.64	3,623,017.98
018 PUBLIC SCHOOL SUPPORT	374,957.12	66,360.69	17.70	45,462.56	263,133.87
019 OTHER GRANT	36,456.98	8,693.31	23.85	3,461.31	24,302.36
022 DISTRICT CUSTODIAL	3,600.00	5,089.12	141.36	665.61	(2,154.73)
024 EMPLOYEE BENEFITS SELF INS.	6,041,090.63	4,502,565.86	74.53	1,383,405.32	155,119.45
026 EMPLOYEE BENEFITS CUSTODIAL FUND	190,000.00	124,187.00	65.36	63,813.00	2,000.00
027 WORKMANS COMPENSATION-SELF INS	250,000.00	100,959.28	40.38	101,184.00	47,856.72
034 CLASSROOM FACILITIES MAINT.	868,092.17	660,998.01	76.14	83,343.01	123,751.15
200 STUDENT MANAGED ACTIVITY	215,259.15	27,781.17	12.91	20,227.60	167,250.38
300 DISTRICT MANAGED ACTIVITY	211,784.79	118,044.56	55.74	51,925.94	41,814.29
401 AUXILIARY SERVICES	452,915.02	226,061.18	49.91	7,246.16	219,607.68
439 PUBLIC SCHOOL PRESCHOOL	43,128.97	96,462.22	223.66	72,331.66	(125,664.91)
451 DATA COMMUNICATION FUND	21,600.00	8,020.80	37.13	2,779.20	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	2,382,116.72	56.08	986,652.09	878,880.73
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	61,896.49	22,539.87	36.42	0.00	39,356.62
516 IDEA PART B GRANTS	736,170.71	524,276.80	71.22	96,880.64	115,013.27
551 LIMITED ENGLISH PROFICIENCY	5,107.32	6,220.02	121.79	73.15	(1,185.85)
572 TITLE I DISADVANTAGED CHILDREN	521,539.48	561,492.34	107.66	3,483.46	(43,436.32)
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	39,277.96	17,808.91	45.34	23,769.43	(2,300.38)
587 IDEA PRESCHOOL-HANDICAPPED	14,712.74	6,270.00	42.62	3,330.00	5,112.74
590 IMPROVING TEACHER QUALITY	241,201.41	86,780.69	35.98	27,505.65	126,915.07
599 MISCELLANEOUS FED. GRANT FUND	5,817.42	(10,507.69)	(180.62)	5.72	16,319.39
Total:	\$ 37,325,581.65	\$ 18,173,225.36		\$ 7,196,754.25	\$ 11,955,602.04

Grand Total All Funds:

\$ 86,787,621.54 \$ 44,920,020.23

\$ 9,109,989.33 \$ 32,757,611.98

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

Total MTD Receipts: \$9,074,603.10

FYTD Receipts: \$46,893,132.16

Current Cash Balance (All Funds): \$27,864,345.68

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

February 28, 2023

Beginning Balance - February 1, 2023 **\$775,299.10**

REVENUE

Board of Education Contributions	\$ 470,280.88
Employee Contributions	\$59,852.51

Total Revenue **\$ 530,133.39**

EXPENDITURES

Medical Claims	\$ 86,838.68
Dental Claims	\$ 29,937.60
Prescription Drug Claims	\$ 85,395.30
Vision Claims	\$ 3,983.62
Administrative Fees:	\$ 108,477.70
Medical Mutual	\$ 17,407.32
Dental	\$ 1,882.77
Express Scripts	\$ 18,777.67
Vision Service Plan	\$ 522.38
Stop Loss Insurance	\$ 66,609.39
Broker Fees	\$ 3,278.17

Total Expenditures **\$ 314,632.90**

Monthly Profit/(Loss) **\$ 215,500.49**

Ending Balance -February 28, 2023 **\$990,799.59**

***Beginning Balance \$324,061.68**

Insurance Credit (\$310,757.67)

Month end Balance of Credit (\$73,534.67)

Start Date: 2/1/2023

End Date: 2/28/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29100		0 ACCOUNTS_PAYA BLE	2/3/2023	FREMONT BOE-MEDICARE	900012	RECONCILED	2/3/2023		\$ 13,896.75
29101		0 ACCOUNTS_PAYA BLE	2/3/2023	FREMONT BOE-WC	900001	RECONCILED	2/3/2023		3,805.99
29102		0 ACCOUNTS_PAYA BLE	2/3/2023	SERS (690)	900054	RECONCILED	2/3/2023		1,620.74
29103		0 ACCOUNTS_PAYA BLE	2/3/2023	STRS (691)	900053	RECONCILED	2/3/2023		15,769.31
29104		0 ACCOUNTS_PAYA BLE	2/3/2023	FREMONT BOE-DENTAL	900003	RECONCILED	2/3/2023		32.97
29105		0 ACCOUNTS_PAYA BLE	2/3/2023	FREMONT BOE-MEDICAL	900002	RECONCILED	2/3/2023		797.40
29240		0 ACCOUNTS_PAYA BLE	2/17/2023	FREMONT BOE-DENTAL	900003	RECONCILED	2/17/2023		18,491.56
29241		0 ACCOUNTS_PAYA BLE	2/17/2023	FREMONT BOE-MEDICARE	900012	RECONCILED	2/17/2023		13,793.41
29242		0 ACCOUNTS_PAYA BLE	2/17/2023	FREMONT BOE-MEDICAL	900002	RECONCILED	2/17/2023		450,692.01
29243		0 ACCOUNTS_PAYA BLE	2/17/2023	FREMONT BOE-WC	900001	RECONCILED	2/17/2023		3,779.74
29244		0 ACCOUNTS_PAYA BLE	2/17/2023	STRS (691)	900053	RECONCILED	2/17/2023		15,769.31
29245		0 ACCOUNTS_PAYA BLE	2/17/2023	SERS (690)	900054	RECONCILED	2/17/2023		1,620.74
29322		0 ACCOUNTS_PAYA BLE	2/26/2023	STRS	900051	OUTSTANDING			247,750.00
29323		0 ACCOUNTS_PAYA BLE	2/26/2023	SERS	900050	OUTSTANDING			65,722.00
29093	92413	ACCOUNTS_PAYA BLE	2/6/2023	AMERICAN EXPRESS	516	RECONCILED	2/16/2023		2,096.65
29097	92414	ACCOUNTS_PAYA BLE	2/6/2023	AMERICAN EXPRESS	11135	RECONCILED	2/15/2023		179.99
29094	92415	ACCOUNTS_PAYA BLE	2/6/2023	AMERICAN EXPRESS	80678	RECONCILED	2/15/2023		1,306.00
29091	92416	ACCOUNTS_PAYA BLE	2/6/2023	AMERICAN EXPRESS	106308	RECONCILED	2/15/2023		185.18
29096	92417	ACCOUNTS_PAYA BLE	2/6/2023	AMERICAN EXPRESS	230279	RECONCILED	2/15/2023		218.55
29092	92418	ACCOUNTS_PAYA BLE	2/6/2023	CAPITAL ONE	230301	RECONCILED	2/13/2023		1,521.79
29098	92419	ACCOUNTS_PAYA BLE	2/6/2023	AMERICAN EXPRESS	230302	RECONCILED	2/15/2023		386.07
29095	92420	ACCOUNTS_PAYA BLE	2/6/2023	AMERICAN EXPRESS	865280	RECONCILED	2/15/2023		101.50
29108	92421	ACCOUNTS_PAYA BLE	2/8/2023	TONY OLVERA	600575	OUTSTANDING			112.50
29106	92422	ACCOUNTS_PAYA BLE	2/8/2023	STACY ROBINSON	975648	RECONCILED	2/10/2023		112.50

Start Date: 2/1/2023

End Date: 2/28/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29107	92423	ACCOUNTS_PAYA BLE	2/8/2023	CHAMBER THEATRE PRODUCTIONS, INC	975722	RECONCILED	2/15/2023		\$ 1,431.60
29111	92424	ACCOUNTS_PAYA BLE	2/8/2023	AMERICAN EXPRESS	975706	RECONCILED	2/16/2023		300.00
29149	92425	ACCOUNTS_PAYA BLE	2/10/2023	B & H PHOTO	223	RECONCILED	2/14/2023		993.00
29126	92426	ACCOUNTS_PAYA BLE	2/10/2023	JW PEPPER & SON, INC	10516	RECONCILED	2/14/2023		55.00
29151	92427	ACCOUNTS_PAYA BLE	2/10/2023	ALL-PRO ELEVATOR	11131	RECONCILED	2/21/2023		1,465.00
29122	92428	ACCOUNTS_PAYA BLE	2/10/2023	AMAZON CAPITAL SERVICES	15201	RECONCILED	2/17/2023		677.35
29125	92429	ACCOUNTS_PAYA BLE	2/10/2023	AT&T(SERVICE)	17978	RECONCILED	2/15/2023		952.16
29136	92430	ACCOUNTS_PAYA BLE	2/10/2023	BRINDZA, MCINTYRE & SEED LLP	26870	RECONCILED	2/22/2023		350.20
29137	92431	ACCOUNTS_PAYA BLE	2/10/2023	BOUND TO STAY BOUND	26904	RECONCILED	2/16/2023		499.04
29144	92432	ACCOUNTS_PAYA BLE	2/10/2023	BROWN SUPPLY CO	26930	RECONCILED	2/14/2023		255.90
29134	92433	ACCOUNTS_PAYA BLE	2/10/2023	BRICKER & ECKLER, LLP	27669	RECONCILED	2/14/2023		125.00
29150	92434	ACCOUNTS_PAYA BLE	2/10/2023	BUCKY'S MACHINE & FAB	27728	RECONCILED	2/17/2023		60.00
29121	92435	ACCOUNTS_PAYA BLE	2/10/2023	C & W AUTO SUPPLY	30515	RECONCILED	2/15/2023		3.50
29152	92436	ACCOUNTS_PAYA BLE	2/10/2023	CGS IMAGING, INC.	30746	RECONCILED	2/21/2023		135.00
29133	92437	ACCOUNTS_PAYA BLE	2/10/2023	CITY OF FREMONT	33807	RECONCILED	2/13/2023		7,170.26
29135	92438	ACCOUNTS_PAYA BLE	2/10/2023	CLEVELAND MUSEUM OF ART	34560	OUTSTANDING			165.00
29128	92439	ACCOUNTS_PAYA BLE	2/10/2023	COLUMBIA GAS	36505	RECONCILED	2/17/2023		1,271.92
29124	92440	ACCOUNTS_PAYA BLE	2/10/2023	DEMCO MEDIA	42504	VOID		2/10/2023	1,127.78
29129	92441	ACCOUNTS_PAYA BLE	2/10/2023	DIGITAL INSURANCE LLC	42570	RECONCILED	2/15/2023		3,278.17
29153	92442	ACCOUNTS_PAYA BLE	2/10/2023	FAMOUS SUPPLY	60505	RECONCILED	2/17/2023		64.16
29113	92443	ACCOUNTS_PAYA BLE	2/10/2023	FASTENAL	60641	RECONCILED	2/14/2023		130.79
29120	92444	ACCOUNTS_PAYA BLE	2/10/2023	FLINN SCIENTIFIC	65010	RECONCILED	2/16/2023		511.41

Start Date: 2/1/2023

End Date: 2/28/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29147	92445	ACCOUNTS_PAYA BLE	2/10/2023	FORTBALL PIZZA PALACE	66569	OUTSTANDING			\$ 135.82
29132	92446	ACCOUNTS_PAYA BLE	2/10/2023	FORTE MUSIC INC.	66672	RECONCILED	2/14/2023		1,295.93
29117	92447	ACCOUNTS_PAYA BLE	2/10/2023	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	2/14/2023		940.00
29115	92448	ACCOUNTS_PAYA BLE	2/10/2023	FREMONT AUTO PARTS	68220	RECONCILED	2/14/2023		181.15
29139	92449	ACCOUNTS_PAYA BLE	2/10/2023	CITY OF FREMONT	68265	RECONCILED	2/15/2023		118.00
29116	92450	ACCOUNTS_PAYA BLE	2/10/2023	GOLDEN GATE FINANCIAL SERVICES	75770	RECONCILED	2/21/2023		1,615.00
29118	92451	ACCOUNTS_PAYA BLE	2/10/2023	HANDY GRAFIX LLC	80655	RECONCILED	2/16/2023		60.00
29123	92452	ACCOUNTS_PAYA BLE	2/10/2023	INSIGHT PUBLIC SECTOR, INC	95755	RECONCILED	2/16/2023		2,637.00
29131	92453	ACCOUNTS_PAYA BLE	2/10/2023	CROGHAN COLONIAL BANK	102276	RECONCILED	2/14/2023		47.59
29130	92454	ACCOUNTS_PAYA BLE	2/10/2023	JOSTENS, INC.	106330	RECONCILED	2/17/2023		55.50
29140	92455	ACCOUNTS_PAYA BLE	2/10/2023	GREAT LAKES COMMUNITY ACTION	236727	RECONCILED	2/15/2023		17,684.74
29119	92456	ACCOUNTS_PAYA BLE	2/10/2023	KIM BEARDMORE	270015	RECONCILED	2/21/2023		77.51
29148	92457	ACCOUNTS_PAYA BLE	2/10/2023	HEIDI GALLAGHER	272916	RECONCILED	2/21/2023		48.00
29145	92458	ACCOUNTS_PAYA BLE	2/10/2023	GORDON FOOD SERVICE	283610	RECONCILED	2/17/2023		113.71
29112	92459	ACCOUNTS_PAYA BLE	2/10/2023	ALFRED NICKLES BAKERY INC.	288615	RECONCILED	2/14/2023		4,006.89
29146	92460	ACCOUNTS_PAYA BLE	2/10/2023	KYLE HINTZE	600632	RECONCILED	2/13/2023		28.56
29143	92461	ACCOUNTS_PAYA BLE	2/10/2023	NWOAC	975541	RECONCILED	2/14/2023		801.67
29114	92462	ACCOUNTS_PAYA BLE	2/10/2023	A BOOK COMPANY LLC	975650	RECONCILED	2/15/2023		387.63
29142	92463	ACCOUNTS_PAYA BLE	2/10/2023	GCL EDUCATION SERVICES, LLC	975674	RECONCILED	2/15/2023		3,795.00
29141	92464	ACCOUNTS_PAYA BLE	2/10/2023	GIBSONBURG EXEMPTED VILLAGE SCHOOL DISTRICT	975707	RECONCILED	2/16/2023		6,688.18
29127	92465	ACCOUNTS_PAYA BLE	2/10/2023	LE PETIT TRIANGLE	975717	RECONCILED	2/28/2023		990.00
29138	92466	ACCOUNTS_PAYA	2/10/2023	JABARI	975724	OUTSTANDING			96.51

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		BLE		HEIDELBURG					
29184	92467	ACCOUNTS_PAYA	2/10/2023	OHIO FFA ASSOCIATION	11123	OUTSTANDING			\$ 17.00
		BLE							
29164	92468	ACCOUNTS_PAYA	2/10/2023	REPUBLIC SERVICES #263	26910	RECONCILED	2/16/2023		3,153.31
		BLE							
29166	92469	ACCOUNTS_PAYA	2/10/2023	NORTH POINT ESC	60402	RECONCILED	2/15/2023		2,992.00
		BLE							
29162	92470	ACCOUNTS_PAYA	2/10/2023	THE HERALD, INC.	124496	RECONCILED	2/14/2023		4,921.37
		BLE							
29171	92471	ACCOUNTS_PAYA	2/10/2023	LUDWIG PROPANE	130046	RECONCILED	2/14/2023		3,271.38
		BLE							
29159	92472	ACCOUNTS_PAYA	2/10/2023	MOTOROLA SOLUTIONS, INC	130077	RECONCILED	2/17/2023		476.33
		BLE							
29179	92473	ACCOUNTS_PAYA	2/10/2023	NORTH CENTRAL OHIO ESC	130722	RECONCILED	2/14/2023		125.00
		BLE							
29157	92474	ACCOUNTS_PAYA	2/10/2023	MC CORMACK PAINTING	131197	RECONCILED	2/15/2023		17,785.00
		BLE							
29168	92475	ACCOUNTS_PAYA	2/10/2023	MOHAWK SUPPLY	136470	RECONCILED	2/14/2023		1,173.56
		BLE							
29181	92476	ACCOUNTS_PAYA	2/10/2023	TREASURER STATE OF OHIO	153382	RECONCILED	2/16/2023		1,213.00
		BLE							
29170	92477	ACCOUNTS_PAYA	2/10/2023	THE OHIO STATE UNIVERSITY	153453	RECONCILED	2/22/2023		127.50
		BLE							
29161	92478	ACCOUNTS_PAYA	2/10/2023	OHIO SCHOOLS COUNCIL	154320	RECONCILED	2/15/2023		10,362.00
		BLE							
29172	92479	ACCOUNTS_PAYA	2/10/2023	PEPSI-COLA	162612	RECONCILED	2/23/2023		507.55
		BLE							
29169	92480	ACCOUNTS_PAYA	2/10/2023	PRAIRIE FLOWERS	166809	RECONCILED	2/21/2023		30.00
		BLE							
29155	92481	ACCOUNTS_PAYA	2/10/2023	PREMIER PRODUCE ONE	166840	RECONCILED	2/15/2023		1,288.00
		BLE							
29175	92482	ACCOUNTS_PAYA	2/10/2023	QUADIANT LEASING USA, INC	178401	RECONCILED	2/17/2023		1,102.44
		BLE							
29183	92483	ACCOUNTS_PAYA	2/10/2023	RIDDELL/ALL AMERICAN SPORTS CO	182810	RECONCILED	2/21/2023		102.98
		BLE							
29178	92484	ACCOUNTS_PAYA	2/10/2023	ROTARY CLUB OF FREMONT	184908	RECONCILED	2/28/2023		170.00
		BLE							
29156	92485	ACCOUNTS_PAYA	2/10/2023	SABROSKE ELECTRIC	190005	RECONCILED	2/15/2023		16.72
		BLE							
29154	92486	ACCOUNTS_PAYA	2/10/2023	SCHOLASTIC INC	191316	RECONCILED	2/16/2023		680.00
		BLE							
29158	92487	ACCOUNTS_PAYA	2/10/2023	SCHOOL HEALTH CORP.	191328	RECONCILED	2/15/2023		120.89
		BLE							
29165	92488	ACCOUNTS_PAYA	2/10/2023	SIESEL DISTRIBUTING LLC	193401	RECONCILED	2/14/2023		505.81
		BLE							

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29173	92489	ACCOUNTS_PAYA BLE	2/10/2023	SMILEY TIRE & RETREADING CO.	196109	RECONCILED	2/23/2023		\$ 10.00
29177	92490	ACCOUNTS_PAYA BLE	2/10/2023	STAPLES	198024	RECONCILED	2/16/2023		71.97
29176	92491	ACCOUNTS_PAYA BLE	2/10/2023	ST FRANCIS DE SALES SCHOOL	198281	RECONCILED	2/15/2023		230.00
29174	92492	ACCOUNTS_PAYA BLE	2/10/2023	CROGHAN COLONIAL BANK	867799	RECONCILED	2/14/2023		14.99
29182	92493	ACCOUNTS_PAYA BLE	2/10/2023	SABRINA M WALLACE	975572	RECONCILED	2/15/2023		120.00
29180	92494	ACCOUNTS_PAYA BLE	2/10/2023	LASERLINE	975636	RECONCILED	2/14/2023		2,475.00
29160	92495	ACCOUNTS_PAYA BLE	2/10/2023	RESILIENCE THERAPY SERVICES, LLC.	975661	RECONCILED	2/17/2023		1,483.95
29167	92496	ACCOUNTS_PAYA BLE	2/10/2023	TINORA HIGH/JUNIOR HIGH SCHOOL	975719	RECONCILED	2/14/2023		200.00
29163	92497	ACCOUNTS_PAYA BLE	2/10/2023	NWOERC	975727	RECONCILED	2/27/2023		125.00
29195	92498	ACCOUNTS_PAYA BLE	2/10/2023	TRUCK SALES & SERVICE, INC	140828	RECONCILED	2/14/2023		640.35
29187	92499	ACCOUNTS_PAYA BLE	2/10/2023	TYLER TECHNOLOGIES	204339	RECONCILED	2/15/2023		13,650.00
29196	92500	ACCOUNTS_PAYA BLE	2/10/2023	TOLEDO EDISON	206505	RECONCILED	2/14/2023		5,088.62
29193	92501	ACCOUNTS_PAYA BLE	2/10/2023	TOLEDO SPRING	206520	RECONCILED	2/15/2023		487.18
29188	92502	ACCOUNTS_PAYA BLE	2/10/2023	UNITY SCHOOL BUS PARTS INC	215260	RECONCILED	2/14/2023		1,490.48
29191	92503	ACCOUNTS_PAYA BLE	2/10/2023	UNIFIRST CORPORATION	215356	RECONCILED	2/17/2023		98.90
29194	92504	ACCOUNTS_PAYA BLE	2/10/2023	VANTAGE ATHLETICS LLC	220510	RECONCILED	2/21/2023		1,275.00
29185	92505	ACCOUNTS_PAYA BLE	2/10/2023	VERIZON WIRELESS	220521	RECONCILED	2/15/2023		2,236.93
29197	92506	ACCOUNTS_PAYA BLE	2/10/2023	WARD'S SCIENCE	230705	RECONCILED	2/15/2023		7.69
29190	92507	ACCOUNTS_PAYA BLE	2/10/2023	VS ATHLETICS	230750	RECONCILED	2/22/2023		760.00
29186	92508	ACCOUNTS_PAYA BLE	2/10/2023	TOFT DAIRY	288609	RECONCILED	2/15/2023		17,020.85
29189	92509	ACCOUNTS_PAYA BLE	2/10/2023	VALERIE WIDMER	600856	RECONCILED	2/21/2023		39.36
29198	92510	ACCOUNTS_PAYA BLE	2/10/2023	ZONES, LLC	975569	RECONCILED	2/17/2023		1,543.16
29192	92511	ACCOUNTS_PAYA BLE	2/10/2023	EVERDRIVEN TECHNOLOGIES,	975675	RECONCILED	2/14/2023		924.70

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				LLC					
29199	92512	ACCOUNTS_PAYA BLE	2/10/2023	DEMCO, INC.	42505	RECONCILED	2/17/2023		\$ 1,127.78
29211	92513	ACCOUNTS_PAYA BLE	2/13/2023	JOHN DEERE FINANCIAL	220	RECONCILED	2/17/2023		211.01
29212	92514	ACCOUNTS_PAYA BLE	2/13/2023	B & H PHOTO	223	RECONCILED	2/21/2023		18.71
29209	92515	ACCOUNTS_PAYA BLE	2/13/2023	ACE HARDWARE	10995	RECONCILED	2/21/2023		1,109.62
29206	92516	ACCOUNTS_PAYA BLE	2/13/2023	BROWN SUPPLY CO	26930	RECONCILED	2/21/2023		1,288.10
29202	92517	ACCOUNTS_PAYA BLE	2/13/2023	BUCKEYE COMMERCIAL FURNIT LLC	27716	RECONCILED	2/21/2023		19,075.00
29207	92518	ACCOUNTS_PAYA BLE	2/13/2023	C & W AUTO SUPPLY	30515	RECONCILED	2/17/2023		414.99
29223	92519	ACCOUNTS_PAYA BLE	2/13/2023	CARDINAL BUS SALES&SERVICE INC	30706	RECONCILED	2/17/2023		247.53
29224	92520	ACCOUNTS_PAYA BLE	2/13/2023	CONTRACTORS EQUIP RENTAL	36555	RECONCILED	2/17/2023		34.41
29229	92521	ACCOUNTS_PAYA BLE	2/13/2023	CROWN BATTERY MFG. CO.	37730	RECONCILED	2/21/2023		167.53
29215	92522	ACCOUNTS_PAYA BLE	2/13/2023	FREMONT AUTO PARTS	68220	RECONCILED	2/21/2023		199.83
29213	92523	ACCOUNTS_PAYA BLE	2/13/2023	FREMONT UBO	68230	RECONCILED	2/17/2023		14,571.88
29234	92524	ACCOUNTS_PAYA BLE	2/13/2023	KALIDA TRUCK EQUIPMENT, INC.	114537	RECONCILED	2/22/2023		8,700.00
29200	92525	ACCOUNTS_PAYA BLE	2/13/2023	LOWE'S	126893	RECONCILED	2/21/2023		1,369.58
29233	92526	ACCOUNTS_PAYA BLE	2/13/2023	LUDWIG PROPANE	130046	RECONCILED	2/21/2023		2,651.31
29231	92527	ACCOUNTS_PAYA BLE	2/13/2023	METROTEX TEXTILE RENTAL LLC	132860	RECONCILED	2/22/2023		89.30
29201	92528	ACCOUNTS_PAYA BLE	2/13/2023	O. E. MEYER & SONS	132905	RECONCILED	2/17/2023		286.33
29217	92529	ACCOUNTS_PAYA BLE	2/13/2023	MOHAWK SUPPLY	136470	RECONCILED	2/21/2023		44.50
29226	92530	ACCOUNTS_PAYA BLE	2/13/2023	OSUPPLIES.COM	153396	RECONCILED	2/17/2023		443.10
29204	92531	ACCOUNTS_PAYA BLE	2/13/2023	AMERICAN ELECTRIC POWER	153425	RECONCILED	2/22/2023		26,998.64
29210	92532	ACCOUNTS_PAYA BLE	2/13/2023	O'REILLY AUTOMOTIVE, INC	156600	RECONCILED	2/23/2023		7.49

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29222	92533	ACCOUNTS_PAYA BLE	2/13/2023	AT&T(LONG DISTANCE)	190916	RECONCILED	2/21/2023		\$ 49.56
29208	92534	ACCOUNTS_PAYA BLE	2/13/2023	SHEETS SUPPLY	193112	RECONCILED	2/28/2023		2,275.15
29232	92535	ACCOUNTS_PAYA BLE	2/13/2023	SIESEL DISTRIBUTING LLC	193401	RECONCILED	2/17/2023		70.27
29221	92536	ACCOUNTS_PAYA BLE	2/13/2023	STAPLES	198024	RECONCILED	2/22/2023		978.09
29228	92537	ACCOUNTS_PAYA BLE	2/13/2023	STREACKER TRACTOR SALES, INC	198405	RECONCILED	2/21/2023		60.65
29225	92538	ACCOUNTS_PAYA BLE	2/13/2023	TYLER TECHNOLOGIES	204339	RECONCILED	2/21/2023		1,400.00
29214	92539	ACCOUNTS_PAYA BLE	2/13/2023	TRANSPORTATIO N ACCESSORIES COMPANY, INC.	207001	RECONCILED	2/17/2023		39.38
29230	92540	ACCOUNTS_PAYA BLE	2/13/2023	UNITY SCHOOL BUS PARTS INC	215260	RECONCILED	2/17/2023		23.45
29203	92541	ACCOUNTS_PAYA BLE	2/13/2023	UNIFIRST CORPORATION	215356	RECONCILED	2/21/2023		292.08
29205	92542	ACCOUNTS_PAYA BLE	2/13/2023	VAUGHN INDUSTRIES, LLC	220525	RECONCILED	2/17/2023		147,981.84
29220	92543	ACCOUNTS_PAYA BLE	2/13/2023	KIMBALL MIDWEST	270016	RECONCILED	2/17/2023		534.48
29219	92544	ACCOUNTS_PAYA BLE	2/13/2023	EMSCO	975542	RECONCILED	2/21/2023		715.55
29227	92545	ACCOUNTS_PAYA BLE	2/13/2023	EVERDRIVEN TECHNOLOGIES, LLC	975675	RECONCILED	2/21/2023		369.88
29216	92546	ACCOUNTS_PAYA BLE	2/13/2023	IMPERIALDADE	975709	RECONCILED	2/21/2023		252.40
29218	92547	ACCOUNTS_PAYA BLE	2/13/2023	LEVINE SECURITY SOLUTIONS LLC	975721	OUTSTANDING			8,600.00
29236	92548	ACCOUNTS_PAYA BLE	2/16/2023	HUGH O' BRIAN YOUTH LEADERSHIP	230489	RECONCILED	2/23/2023		225.00
29235	92549	ACCOUNTS_PAYA BLE	2/16/2023	BERTRAM FLOYD	975730	RECONCILED	2/24/2023		500.00
29248	92551	ACCOUNTS_PAYA BLE	2/24/2023	ANDREW DIX	600166	RECONCILED	2/27/2023		135.00
29250	92552	ACCOUNTS_PAYA BLE	2/24/2023	CHRISTIAN ORTOLANI	600548	RECONCILED	2/28/2023		135.00
29247	92553	ACCOUNTS_PAYA BLE	2/24/2023	TONY OLVERA	600575	OUTSTANDING			236.25
29249	92554	ACCOUNTS_PAYA BLE	2/24/2023	LESTER DANIELS	800030	RECONCILED	2/28/2023		135.00

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29246	92555	ACCOUNTS_PAYA BLE	2/24/2023	STACY ROBINSON	975648	RECONCILED	2/27/2023		\$ 236.25
29274	92556	ACCOUNTS_PAYA BLE	2/24/2023	B & H PHOTO	223	OUTSTANDING			1,698.00
29275	92557	ACCOUNTS_PAYA BLE	2/24/2023	ACE HARDWARE	10995	OUTSTANDING			22.46
29282	92558	ACCOUNTS_PAYA BLE	2/24/2023	ACCO BRANDS USA, LLC	11005	OUTSTANDING			100.12
29258	92559	ACCOUNTS_PAYA BLE	2/24/2023	AMAZON CAPITAL SERVICES	15201	OUTSTANDING			2,526.18
29257	92560	ACCOUNTS_PAYA BLE	2/24/2023	AT&T(SERVICE)	17978	OUTSTANDING			3,461.14
29287	92561	ACCOUNTS_PAYA BLE	2/24/2023	ITSAVVY LLC	20381	OUTSTANDING			133.38
29256	92562	ACCOUNTS_PAYA BLE	2/24/2023	BOUND TO STAY BOUND	26904	OUTSTANDING			1,618.96
29272	92563	ACCOUNTS_PAYA BLE	2/24/2023	CUMMINS SALES AND SERVICE	27655	OUTSTANDING			3,874.60
29280	92564	ACCOUNTS_PAYA BLE	2/24/2023	C & W AUTO SUPPLY	30515	OUTSTANDING			854.38
29267	92565	ACCOUNTS_PAYA BLE	2/24/2023	CDWG	30728	OUTSTANDING			33,518.06
29279	92566	ACCOUNTS_PAYA BLE	2/24/2023	CENTRAL FARM AND GARDEN	30731	OUTSTANDING			17,577.09
29268	92567	ACCOUNTS_PAYA BLE	2/24/2023	CITY OF FREMONT	33807	OUTSTANDING			15,144.62
29278	92568	ACCOUNTS_PAYA BLE	2/24/2023	DCLARK ONLINE, LLC	34561	OUTSTANDING			115.00
29251	92569	ACCOUNTS_PAYA BLE	2/24/2023	COLUMBIA GAS	36505	OUTSTANDING			7,582.26
29281	92570	ACCOUNTS_PAYA BLE	2/24/2023	COMMERCIAL GLAZING SYSTEMS INC	36519	OUTSTANDING			23,320.00
29288	92571	ACCOUNTS_PAYA BLE	2/24/2023	GREAT LAKES BIOMEDICAL	36526	OUTSTANDING			680.00
29260	92572	ACCOUNTS_PAYA BLE	2/24/2023	CORRIGAN ENTERPRISES, INC	36817	OUTSTANDING			251.40
29284	92573	ACCOUNTS_PAYA BLE	2/24/2023	AMERIGAS	42507	OUTSTANDING			165.42
29283	92574	ACCOUNTS_PAYA BLE	2/24/2023	DENICE HIRT	42510	OUTSTANDING			26.20
29263	92575	ACCOUNTS_PAYA BLE	2/24/2023	EDMENTUM	51680	OUTSTANDING			2,600.00
29259	92576	ACCOUNTS_PAYA BLE	2/24/2023	Learnwell	55070	OUTSTANDING			179.55
29293	92577	ACCOUNTS_PAYA	2/24/2023	NORTH POINT	60402	VOID		2/24/2023	15,874.94

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		BLE		ESC					
29289	92578	ACCOUNTS_PAYA	2/24/2023	FASTENAL	60641	OUTSTANDING			\$ 37.42
		BLE							
29266	92579	ACCOUNTS_PAYA	2/24/2023	FOLLETT SCHOOL SOLUTIONS	66506	OUTSTANDING			506.85
		BLE							
29262	92580	ACCOUNTS_PAYA	2/24/2023	FREMONT ATHLETIC SUPPLY	68215	OUTSTANDING			385.00
		BLE							
29265	92581	ACCOUNTS_PAYA	2/24/2023	FREMONT AUTO PARTS	68220	OUTSTANDING			510.98
		BLE							
29253	92582	ACCOUNTS_PAYA	2/24/2023	HPS, LLC	86525	OUTSTANDING			3,275.00
		BLE							
29254	92583	ACCOUNTS_PAYA	2/24/2023	PROMEDICA 360 HEALTH FREMONT	89767	OUTSTANDING			621.00
		BLE							
29252	92584	ACCOUNTS_PAYA	2/24/2023	LUDWIG PROPANE	130046	OUTSTANDING			2,655.57
		BLE							
29292	92585	ACCOUNTS_PAYA	2/24/2023	KUNS NORTHCOAST SECURITY	130725	OUTSTANDING			550.00
		BLE							
29269	92586	ACCOUNTS_PAYA	2/24/2023	METROTEX TEXTILE RENTAL LLC	132860	OUTSTANDING			267.90
		BLE							
29273	92587	ACCOUNTS_PAYA	2/24/2023	NORTH POINT ESC	144904	OUTSTANDING			60.00
		BLE							
29285	92588	ACCOUNTS_PAYA	2/24/2023	AMERICAN ELECTRIC POWER	153425	OUTSTANDING			20,000.30
		BLE							
29255	92589	ACCOUNTS_PAYA	2/24/2023	AT & T	190912	OUTSTANDING			4,678.80
		BLE							
29264	92590	ACCOUNTS_PAYA	2/24/2023	AT&T(LONG DISTANCE)	190916	OUTSTANDING			259.44
		BLE							
29290	92591	ACCOUNTS_PAYA	2/24/2023	GORDON FOOD SERVICE	283610	OUTSTANDING			197.28
		BLE							
29271	92592	ACCOUNTS_PAYA	2/24/2023	CLEANING AND SUCH, LTD	345672	OUTSTANDING			175.00
		BLE							
29276	92593	ACCOUNTS_PAYA	2/24/2023	BLICK ART MATERIALS LLC	805038	OUTSTANDING			268.90
		BLE							
29291	92594	ACCOUNTS_PAYA	2/24/2023	GRIFFIN PAVEMENT STRIPING	975559	OUTSTANDING			500.00
		BLE							
29261	92595	ACCOUNTS_PAYA	2/24/2023	EVERDRIVEN TECHNOLOGIES, LLC	975675	OUTSTANDING			369.88
		BLE							
29277	92596	ACCOUNTS_PAYA	2/24/2023	J&M FRUIT FARM	975685	OUTSTANDING			952.00
		BLE							
29270	92597	ACCOUNTS_PAYA	2/24/2023	MADISON MOTOR SERVICE	975689	OUTSTANDING			305.25
		BLE							

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29286	92598	ACCOUNTS_PAYA BLE	2/24/2023	IMPERIALDADE	975709	OUTSTANDING			\$ 48.48
29318	92599	ACCOUNTS_PAYA BLE	2/24/2023	INTERSTATE BILLING SERVICE	751	OUTSTANDING			198.00
29294	92600	ACCOUNTS_PAYA BLE	2/24/2023	SCHOOL SPECIALTY, LLC	22104	OUTSTANDING			4,346.46
29313	92601	ACCOUNTS_PAYA BLE	2/24/2023	TERRA STATE COMMUNITY COLLEGE	36360	OUTSTANDING			14,832.00
29306	92602	ACCOUNTS_PAYA BLE	2/24/2023	WILLIAM V. MACGILL & CO.	130100	OUTSTANDING			185.93
29310	92603	ACCOUNTS_PAYA BLE	2/24/2023	TRUCK SALES & SERVICE, INC	140828	OUTSTANDING			568.80
29301	92604	ACCOUNTS_PAYA BLE	2/24/2023	NWOASBO	149601	OUTSTANDING			25.00
29319	92605	ACCOUNTS_PAYA BLE	2/24/2023	OHIO AEYC	153342	OUTSTANDING			6,270.00
29316	92606	ACCOUNTS_PAYA BLE	2/24/2023	PRAIRIE FLOWERS	166809	OUTSTANDING			270.00
29297	92607	ACCOUNTS_PAYA BLE	2/24/2023	SCHOOL NURSE SUPPLY	191410	OUTSTANDING			718.80
29315	92608	ACCOUNTS_PAYA BLE	2/24/2023	SELKING INTERNATIONAL	191625	OUTSTANDING			1,847.08
29298	92609	ACCOUNTS_PAYA BLE	2/24/2023	SIESEL DISTRIBUTING LLC	193401	OUTSTANDING			1,714.60
29299	92610	ACCOUNTS_PAYA BLE	2/24/2023	SOUND SOLUTIONS OF OHIO LLC	196141	OUTSTANDING			5,834.62
29296	92611	ACCOUNTS_PAYA BLE	2/24/2023	STAPLES	198024	OUTSTANDING			251.93
29300	92612	ACCOUNTS_PAYA BLE	2/24/2023	TIFFIN PAPER CO	204325	OUTSTANDING			2,079.54
29307	92613	ACCOUNTS_PAYA BLE	2/24/2023	TYLER TECHNOLOGIES	204339	OUTSTANDING			2,625.00
29295	92614	ACCOUNTS_PAYA BLE	2/24/2023	TRANSPORTATIO N ACCESSORIES COMPANY, INC.	207001	OUTSTANDING			2,110.14
29302	92615	ACCOUNTS_PAYA BLE	2/24/2023	TRITCH DOOR	207585	OUTSTANDING			630.00
29305	92616	ACCOUNTS_PAYA BLE	2/24/2023	UNIFIRST CORPORATION	215356	OUTSTANDING			101.22
29312	92617	ACCOUNTS_PAYA BLE	2/24/2023	U.S. AWARDS, INC.	215461	OUTSTANDING			107.05
29309	92618	ACCOUNTS_PAYA BLE	2/24/2023	WADSWORTH SOLUTIONS	230275	OUTSTANDING			1,133.50
29317	92619	ACCOUNTS_PAYA BLE	2/24/2023	WILLIAM BRAY	234505	OUTSTANDING			900.00

Start Date: 2/1/2023

End Date: 2/28/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29314	92620	ACCOUNTS_PAYA BLE	2/24/2023	S.A. COMUNALE CO., INC.	307999	OUTSTANDING			\$ 2,531.56
29304	92621	ACCOUNTS_PAYA BLE	2/24/2023	SANDUSKY CO SHERRIFF DEPT	313013	OUTSTANDING			33,709.36
29311	92622	ACCOUNTS_PAYA BLE	2/24/2023	PROFESSIONAL INTERPRETERS FOR THE DEAF, LLC	975577	OUTSTANDING			292.80
29320	92623	ACCOUNTS_PAYA BLE	2/24/2023	RESILIENCE THERAPY SERVICES, LLC.	975661	OUTSTANDING			4,637.45
29308	92624	ACCOUNTS_PAYA BLE	2/24/2023	WESTERN GOVERNORS UNIVERSITY	975694	OUTSTANDING			3,746.25
29303	92625	ACCOUNTS_PAYA BLE	2/24/2023	RICHEY ATHLETICS	975723	OUTSTANDING			3,145.00
29321	92626	ACCOUNTS_PAYA BLE	2/24/2023	NORTH POINT ESC	60402	OUTSTANDING			15,814.94
29109	1000045	ACCOUNTS_PAYA BLE	2/6/2023	KEITH FABER	279170	RECONCILED	2/6/2023		1,312.00
29110	1000046	ACCOUNTS_PAYA BLE	2/3/2023	VSP VISION PLAN	900017	RECONCILED	2/3/2023		4,506.00
29237	1000047	ACCOUNTS_PAYA BLE	2/16/2023	AMERICAN EXPRESS	153421	RECONCILED	2/16/2023		100.00
29324	1000048	ACCOUNTS_PAYA BLE	2/27/2023	GUARDIAN INSURANCE	900013	RECONCILED	2/27/2023		31,820.37
29325	1000049	ACCOUNTS_PAYA BLE	2/27/2023	EXPRESS SCRIPTS, INC	900022	RECONCILED	2/27/2023		104,172.97
29326	1000050	ACCOUNTS_PAYA BLE	2/27/2023	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	2/27/2023		97,320.72
29327	1000051	ACCOUNTS_PAYA BLE	2/28/2023	GORDON FOOD SERVICE	972251	RECONCILED	2/28/2023		49,676.81
29328	1000052	ACCOUNTS_PAYA BLE	2/28/2023	ARBITER PAY	900026	RECONCILED	2/28/2023		3,736.00
29329	1000053	ACCOUNTS_PAYA BLE	2/28/2023	P & A GROUP	900024	RECONCILED	2/28/2023		20,287.42
Grand Total									\$ 1,858,535.31