

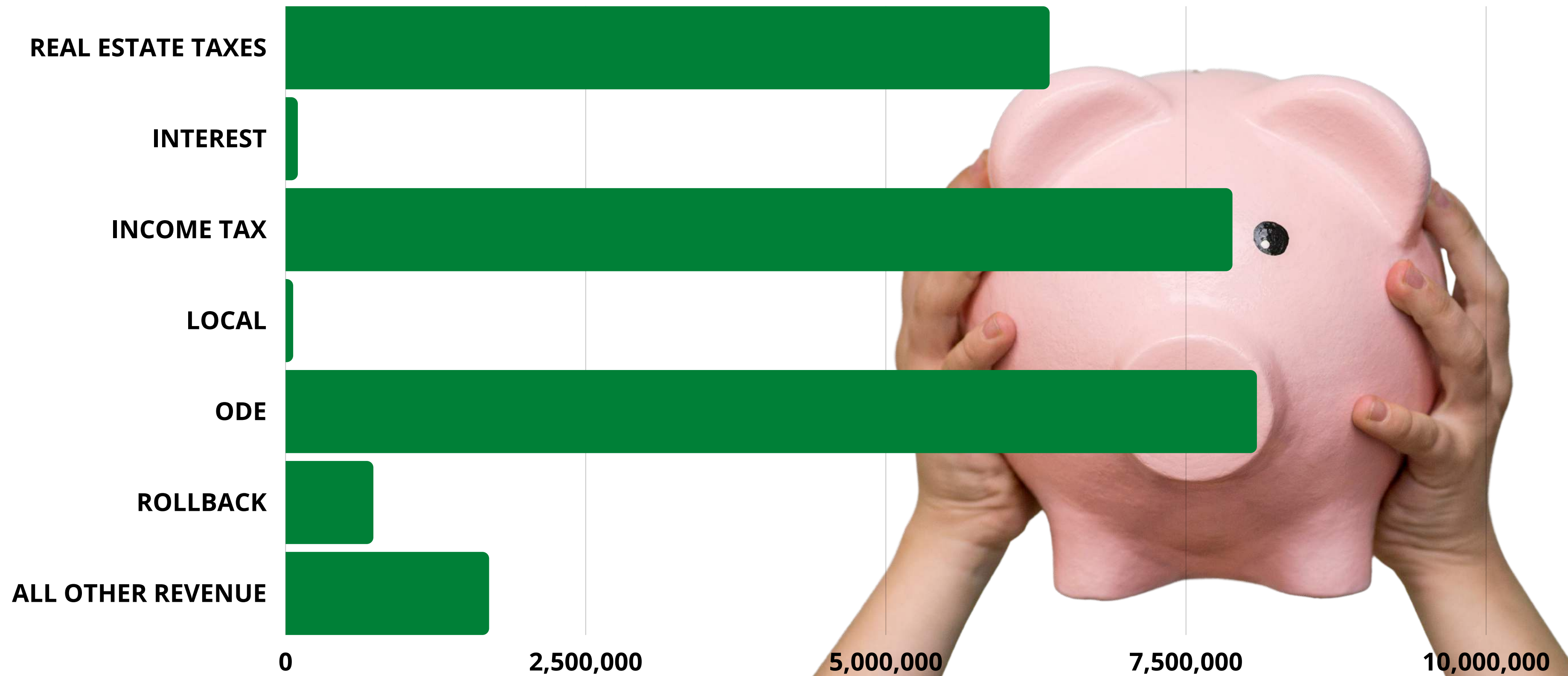
# MONTHLY FINANCIAL REPORT

FREMONT CITY SCHOOLS



MARCH 2023

# REVENUE



# REVENUES

- Real Estate and public utility continue to push forward versus a year ago. I will have a full breakdown for the 5 year forecast.
- Income tax is up YTD. This is consistent with all Ohio schools with an income tax.
  - This continues to be a main source of revenue for the district, which is why we chose to renew this levy.
    - This year we will likely collect \$10,200,000 in income tax - this represents 25% of our overall budget.

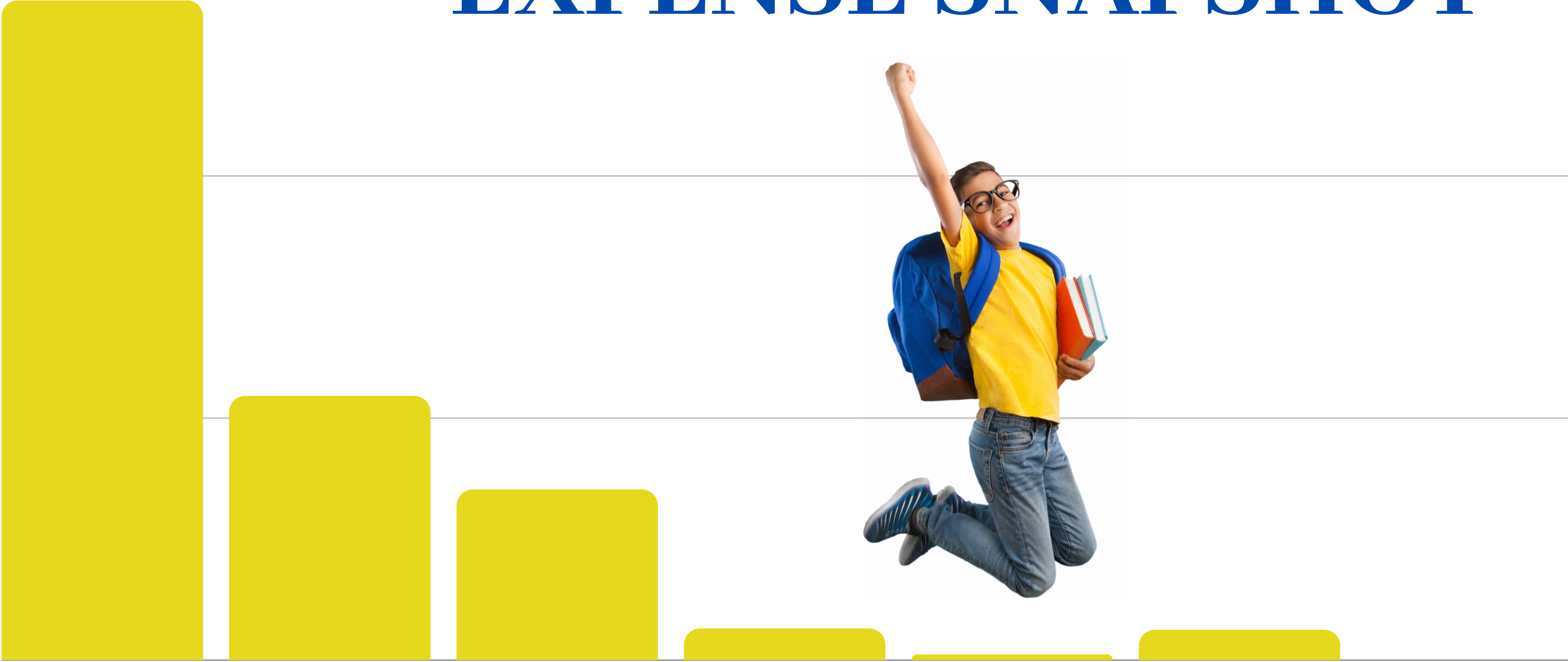


**REVENUES**

***OVERALL UP 12.33%***

# EXPENSE SNAPSHOT

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



# EXPENSES

- **Salaries and Benefits** - There is a timing issue on how payrolls fell this fiscal year. This will normalize at the end of the Fiscal Year.
- **All Other Items**-Our equipment line is up due to a truck we recently purchased for about \$50,000.
- **Other expenses** are up due to paying more in county collection fees (as we collected more and this is on a percentage).



***OVERALL EXPENSE UP 14.33%***



# NET CASH FLOW

**TOTAL REVENUE** **\$36,814,699**

**TOTAL EXPENSE** **\$31,455,389**

**DIFFERENCE** **\$5,359,310**

# General Fund Report

## FREMONT CITY SCHOOL DISTRICT

### FYTD Through 3-31-2023

REVENUES	BUDGET FY22-23	BUDGET 9 Months in	CURRENT 22-23	PRIOR YR FY21-22	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$11,029,401	\$8,272,051	\$11,470,563	\$10,628,068	\$842,496	7.93%
Tangible Personal Property Taxes	\$3,600,000	\$2,700,000	\$3,622,821	\$2,800,012	\$822,809	29.39%
Income Tax	\$10,200,000	\$7,650,000	\$7,883,985	\$6,884,151	\$999,835	14.52%
Other Receipts - Local Taxes	\$56,440	\$42,330	\$57,337	\$27,571	\$29,767	107.97%
Tuition & Open Enrollment	\$288,946	\$216,710	\$295,218	\$124,754	\$170,464	136.64%
Other Receipts - Local	\$47,000	\$35,250	\$68,203	\$85,450	(\$17,247)	-20.18%
Interest Income	\$95,000	\$71,250	\$210,223	\$61,209	\$149,014	243.45%
State Funding	\$13,667,867	\$10,250,900	\$10,327,712	\$10,394,221	(\$66,508)	-0.64%
Rollback & Homestead	\$1,452,392	\$1,089,294	\$728,196	\$691,472	\$36,723	5.31%
Other Receipts - State	\$2,522,283	\$1,891,713	\$2,150,439	\$1,077,845	\$1,072,595	99.51%
Federal Revenue / Medicaid	\$0	\$0	\$0	\$0	\$0	0%
Transfers/Advances In / Refunds Prior Year	\$0	\$0	\$0	\$60	(\$60)	-100.00%
<b>TOTAL REVENUE</b>	<b>\$42,959,330</b>	<b>\$32,219,497</b>	<b>\$36,814,699</b>	<b>\$32,774,812</b>	<b>\$4,039,887</b>	<b>12.33%</b>
EXPENSES						
Salaries & Wages	\$22,379,409	\$16,784,557	\$18,205,933	\$17,204,171	\$1,001,762	5.82%
Fringe Benefits	\$9,392,436	\$7,044,327	\$7,100,757	\$6,920,479	\$180,277	2.60%
Purchased Services	\$6,229,383	\$4,672,037	\$4,401,605	\$2,073,720	\$2,327,885	112.26%
Supplies	\$1,223,910	\$917,932	\$821,283	\$648,928	\$172,355	26.56%
Equipment & Capital Purchases	\$112,000	\$84,000	\$111,880	\$51,141	\$60,739	118.77%
Principal-All	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$668,474	\$501,356	\$813,932	\$615,180	\$198,752	32.31%
Transfers Out	\$25,000	\$18,750	\$0	\$0	\$0	0%
<b>TOTAL EXPENSES</b>	<b>\$40,030,612</b>	<b>\$30,022,959</b>	<b>\$31,455,389</b>	<b>\$27,513,620</b>	<b>\$3,941,769</b>	<b>14.33%</b>

CASH FLOW			
FYTD through 3-31-2023			
	22-23	21-22	DIFFERENCE
Total General Fund Receipts	\$36,814,699	\$32,774,812	\$4,039,887
Total General Fund Expenditures	\$31,455,389	\$27,513,620	\$3,941,769
<b>NET CASH FLOW</b>	<b>\$5,359,310</b>	<b>\$5,261,192</b>	<b>\$98,118</b>

Gross Depository Balances:

Croghan - Operating Fund (1010344)	\$8,073,635.28
StarOhio - District Funds (27017)	\$5,037,333.53
StarOhio - State Building Funds (73142)	\$1,615,027.56
Croghan - E-Bay Auction Fund (1023268)	\$500.00
Croghan - Flex Benefit Account (1023268)	\$8,138.78
Fifth Third Investments (069-181798)	\$13,573,903.81
Old Fort Bank Savings (6246)	\$31,820.51
Old Fort Bank Bond CDs (3)	\$677,986.14

Total Depository Balances (Gross)		\$29,018,345.61
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$202,302.59)
Adjustments:	
Arbiter	\$6,102.40
ADJ	(\$168,679.13)

Total Adjustments to Bank Balance		(\$364,879.32)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Scholarship Funds	\$376,110.53

Total Investments		\$376,110.53
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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		\$29,031,376.82
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Total Fund Balance		\$29,031,376.82
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Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$76,221.21
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Total Clearance Account Balances		\$76,221.21
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Date: 04/05/2023  
Time: 08:06

FREMONT CITY SCHOOL DISTRICT  
Cash Reconciliation as of 03/31/2023

Page: 2

*Megan Parshur*

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Treasurer

## FREMONT CITY SCHOOL DISTRICT

### Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
<b>General Fund</b>					
1100 REGULAR INSTRUCTION	\$ 21,327,963.23	\$ 13,421,568.63	63.00 %	\$ 194,366.70	\$ 7,712,027.90
1200 SPECIAL INSTRUCTION	9,804,103.90	4,580,914.98	47.00	229,418.86	4,993,770.06
1300 VOCATIONAL INSTRUCTION	74,193.20	49,452.06	67.00	24,560.70	180.44
1900 OTHER INSTRUCTION	9,940.00	12,619.34	127.00	1.44	(2,680.78)
2100 SUPPORT SERVICES - PUPILS	3,568,227.84	2,380,446.13	67.00	65,328.84	1,122,452.87
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,109,133.00	707,611.99	64.00	34,451.25	367,069.76
2300 SUPPORT SERV.-BD. OF EDUCATION	33,523.00	31,145.84	93.00	4,775.08	(2,397.92)
2400 SUPPORT SERV- ADMINISTRATIVE	3,681,721.09	2,675,146.73	73.00	76,353.31	930,221.05
2500 FISCAL SERVICES	995,752.00	949,222.25	95.00	66,742.63	(20,212.88)
2600 SUPPORT SERVICES - BUSINESS	190,672.00	143,874.55	75.00	410.53	46,386.92
2700 OPERATION & MAINT OF PLANT SER	4,821,205.47	3,158,518.46	66.00	942,888.22	719,798.79
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,059,686.00	1,468,188.55	71.00	152,012.66	439,484.79
2900 SUPPORT SERVICES - CENTRAL	865,784.00	673,907.28	78.00	40,121.30	151,755.42
3200 COMMUNITY RECREATION SERVICES	20,072.00	(673.43)	(3.00)	1,371.79	19,373.64
4100 ACADEMIC & SUBJECT ORIENTED	98,584.00	64,581.66	66.00	2,162.82	31,839.52
4300 OCCUPATION ORIENTED ACTIVITIES	1,597.00	2,132.48	134.00	0.00	(535.48)
4500 SPORT ORIENTED ACTIVITIES	749,066.16	355,441.60	47.00	21,530.53	372,094.03
4600 SCHL & PUBLIC SERV CO-CURRIC.	50,816.00	24,865.73	49.00	0.00	25,950.27
<b>Total:</b>	<b>\$ 49,462,039.89</b>	<b>\$ 30,698,964.83</b>		<b>\$ 1,856,496.66</b>	<b>\$ 16,906,578.40</b>
<b>Other Funds</b>					
002 BOND RETIREMENT	4,633,872.84	4,536,049.38	97.89	0.00	97,823.46
003 PERMANENT IMPROVEMENT	3,655,049.25	659,620.20	18.05	383,772.37	2,611,656.68
004 BUILDING	3,435,689.38	39,244.74	1.14	588,034.38	2,808,410.26
006 FOOD SERVICE	1,813,200.91	1,263,079.61	69.66	161,199.14	388,922.16
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	3,051,041.05	3,608,516.57
018 PUBLIC SCHOOL SUPPORT	374,957.12	71,674.66	19.12	47,805.78	255,476.68
019 OTHER GRANT	36,456.98	6,451.21	17.70	9,363.44	20,642.33
022 DISTRICT CUSTODIAL	3,600.00	6,490.01	180.28	389.72	(3,279.73)
024 EMPLOYEE BENEFITS SELF INS.	6,041,090.63	5,068,869.98	83.91	822,843.57	149,377.08
026 EMPLOYEE BENEFITS CUSTODIAL FUND	190,000.00	147,839.02	77.81	40,160.98	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	690,336.28	79.52	58,419.10	119,336.79
200 STUDENT MANAGED ACTIVITY	219,259.15	30,612.52	13.96	31,621.16	157,025.47
300 DISTRICT MANAGED ACTIVITY	212,704.79	127,740.51	60.06	40,766.65	44,197.63
401 AUXILIARY SERVICES	452,915.02	324,691.97	71.69	58,175.24	70,047.81
439 PUBLIC SCHOOL PRESCHOOL	43,128.97	113,240.80	262.56	55,553.08	(125,664.91)
451 DATA COMMUNICATION FUND	21,600.00	10,800.00	50.00	0.00	10,800.00
499 MISCELLANEOUS STATE GRANT FUND	360,000.00	180,000.00	50.00	0.00	180,000.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	4,247,649.54	2,503,434.97	58.94	895,186.10	849,028.47
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	566,611.94	76.97	96,037.61	73,521.16
551 LIMITED ENGLISH PROFICIENCY	5,107.32	7,294.56	142.83	73.15	(2,260.39)
572 TITLE I DISADVANTAGED CHILDREN	521,539.48	644,852.13	123.64	4,640.61	(127,953.26)
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	39,277.96	20,390.35	51.91	21,187.99	(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	98,815.49	40.97	25,933.65	116,452.27
599 MISCELLANEOUS FED. GRANT FUND	5,817.42	(10,507.69)	(180.62)	5.72	16,319.39
<b>Total:</b>	<b>\$ 37,330,501.65</b>	<b>\$ 19,409,983.32</b>		<b>\$ 6,496,724.49</b>	<b>\$ 11,423,793.84</b>

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**Grand Total All Funds:**

**\$ 86,792,541.54    \$ 50,108,948.15**

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**\$ 8,353,221.15    \$ 28,330,372.24**

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

**Total MTD Receipts:    \$2,199,435.45**

**FYTD Receipts:    \$50,886,867.13**

**Current Cash Balance (All Funds):    \$26,669,152.73**

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

*March 31, 2023*

**Beginning Balance - March 1, 2023**

**\$990,799.59**

REVENUE

Board of Education Contributions                   \$ 468,601.58

Employee Contributions                                 \$60,490.76

Express Scripts Rebate                                 \$ 99,697.08

**Total Revenue**

**\$ 628,789.42**

EXPENDITURES

Medical Claims   \$ 143,479.33

Dental Claims   \$ 26,550.79

Prescription Drug Claims                             \$ 224,497.14

Vision Claims   \$ 2,784.52

Administrative Fees:                                     \$ 95,457.67

    Medical Mutual                                     \$ 17,407.32

    Dental   \$ 1,796.67

    Express Scripts                                     \$ 5,742.37

    Vision Service Plan                                 \$ 624.50

    Stop Loss Insurance                                 \$ 66,608.64

    Broker Fees   \$ 3,278.17

**Total Expenditures**

**\$ 492,769.45**

**Monthly Profit/(Loss)**

**\$ 136,019.97**

**Ending Balance -March 31, 2023**

**\$1,126,819.56**

**March beginning balance of credit (\$73,534.67)**

Start Date: 3/1/2023

End Date: 3/31/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29340		0 ACCOUNTS_PAYA BLE	3/3/2023	FREMONT BOE-WC	900001	RECONCILED	3/3/2023		\$ 3,825.94
29341		0 ACCOUNTS_PAYA BLE	3/3/2023	FREMONT BOE-MEDICARE	900012	RECONCILED	3/3/2023		14,212.78
29342		0 ACCOUNTS_PAYA BLE	3/3/2023	FREMONT BOE-MEDICAL	900002	RECONCILED	3/3/2023		797.40
29343		0 ACCOUNTS_PAYA BLE	3/3/2023	STRS (691)	900053	RECONCILED	3/3/2023		15,837.14
29344		0 ACCOUNTS_PAYA BLE	3/3/2023	HSA BOARD SHARE	900008	RECONCILED	3/3/2023		2,555.76
29345		0 ACCOUNTS_PAYA BLE	3/3/2023	SERS (690)	900054	RECONCILED	3/3/2023		1,620.74
29346		0 ACCOUNTS_PAYA BLE	3/3/2023	FREMONT BOE-DENTAL	900003	RECONCILED	3/3/2023		32.97
29449		0 ACCOUNTS_PAYA BLE	3/17/2023	FREMONT BOE-MEDICARE	900012	RECONCILED	3/17/2023		14,048.22
29450		0 ACCOUNTS_PAYA BLE	3/17/2023	FREMONT BOE-DENTAL	900003	RECONCILED	3/17/2023		18,425.62
29451		0 ACCOUNTS_PAYA BLE	3/17/2023	FREMONT BOE-MEDICAL	900002	RECONCILED	3/17/2023		449,078.65
29452		0 ACCOUNTS_PAYA BLE	3/17/2023	FREMONT BOE-WC	900001	RECONCILED	3/17/2023		3,836.95
29453		0 ACCOUNTS_PAYA BLE	3/17/2023	SERS (690)	900054	RECONCILED	3/17/2023		1,620.74
29454		0 ACCOUNTS_PAYA BLE	3/17/2023	STRS (691)	900053	RECONCILED	3/17/2023		15,793.25
29540		0 ACCOUNTS_PAYA BLE	3/31/2023	FREMONT BOE-MEDICARE	900012	RECONCILED	3/31/2023		14,664.24
29541		0 ACCOUNTS_PAYA BLE	3/31/2023	FREMONT BOE-WC	900001	RECONCILED	3/31/2023		3,841.11
29542		0 ACCOUNTS_PAYA BLE	3/31/2023	STRS (691)	900053	RECONCILED	3/31/2023		15,781.28
29543		0 ACCOUNTS_PAYA BLE	3/31/2023	SERS (690)	900054	RECONCILED	3/31/2023		1,620.74
29335	92627	ACCOUNTS_PAYA BLE	3/6/2023	AMERICAN EXPRESS	74762	RECONCILED	3/14/2023		175.00
29333	92628	ACCOUNTS_PAYA BLE	3/6/2023	KROGERS	117605	RECONCILED	3/13/2023		494.91
29336	92629	ACCOUNTS_PAYA BLE	3/6/2023	AMERICAN EXPRESS	153398	RECONCILED	3/14/2023		850.00
29338	92630	ACCOUNTS_PAYA BLE	3/6/2023	AMERICAN EXPRESS	153442	RECONCILED	3/14/2023		607.00
29331	92631	ACCOUNTS_PAYA BLE	3/6/2023	CAPITAL ONE	230301	RECONCILED	3/13/2023		1,873.72
29332	92632	ACCOUNTS_PAYA BLE	3/6/2023	AMERICAN EXPRESS	230302	RECONCILED	3/14/2023		919.71
29334	92633	ACCOUNTS_PAYA BLE	3/6/2023	AMERICAN EXPRESS	975540	RECONCILED	3/14/2023		97.95

Start Date: 3/1/2023

End Date: 3/31/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29337	92634	ACCOUNTS_PAYA BLE	3/6/2023	AMERICAN EXPRESS	975728	RECONCILED	3/14/2023		\$ 369.71
29350	92635	ACCOUNTS_PAYA BLE	3/10/2023	ACE HARDWARE	10995	RECONCILED	3/15/2023		5,706.84
29360	92636	ACCOUNTS_PAYA BLE	3/10/2023	A & G EDUCATION SERVICES, INC	11129	RECONCILED	3/14/2023		2,465.00
29351	92637	ACCOUNTS_PAYA BLE	3/10/2023	ALL-PRO ELEVATOR	11131	RECONCILED	3/15/2023		1,465.00
29354	92638	ACCOUNTS_PAYA BLE	3/10/2023	AMAZON CAPITAL SERVICES	15201	RECONCILED	3/17/2023		1,142.44
29358	92639	ACCOUNTS_PAYA BLE	3/10/2023	AT&T(SERVICE)	17978	RECONCILED	3/15/2023		1,192.56
29366	92640	ACCOUNTS_PAYA BLE	3/10/2023	B & W WELDING	20380	RECONCILED	3/16/2023		1,108.10
29348	92641	ACCOUNTS_PAYA BLE	3/10/2023	BAKER VEHICLE SYSTEMS, INC.	20582	RECONCILED	3/14/2023		143.32
29363	92642	ACCOUNTS_PAYA BLE	3/10/2023	BOWLING GREEN HIGH SCHOOL	26891	RECONCILED	3/15/2023		175.00
29347	92643	ACCOUNTS_PAYA BLE	3/10/2023	BRICKER & ECKLER, LLP	27669	RECONCILED	3/15/2023		1,168.00
29370	92644	ACCOUNTS_PAYA BLE	3/10/2023	C.R.M., Inc.	30468	RECONCILED	3/21/2023		66,467.70
29369	92645	ACCOUNTS_PAYA BLE	3/10/2023	CARDINAL BUS SALES&SERVICE INC	30706	RECONCILED	3/14/2023		78.67
29353	92646	ACCOUNTS_PAYA BLE	3/10/2023	CENTRAL FARM AND GARDEN	30731	RECONCILED	3/14/2023		5,501.98
29356	92647	ACCOUNTS_PAYA BLE	3/10/2023	CROGHAN COLONIAL BANK	33160	RECONCILED	3/17/2023		50.00
29365	92648	ACCOUNTS_PAYA BLE	3/10/2023	CLARK ASSOCIATES, INC.	33777	RECONCILED	3/13/2023		197.65
29359	92649	ACCOUNTS_PAYA BLE	3/10/2023	COLUMBIA GAS	36505	RECONCILED	3/17/2023		772.15
29364	92650	ACCOUNTS_PAYA BLE	3/10/2023	CORRIGAN ENTERPRISES, INC	36817	RECONCILED	3/14/2023		25,863.68
29368	92651	ACCOUNTS_PAYA BLE	3/10/2023	CROWN BATTERY MFG. CO.	37730	RECONCILED	3/15/2023		99.56
29367	92652	ACCOUNTS_PAYA BLE	3/10/2023	DIGITAL INSURANCE LLC	42570	RECONCILED	3/15/2023		3,278.17
29357	92653	ACCOUNTS_PAYA BLE	3/10/2023	FASTENAL	60641	RECONCILED	3/14/2023		142.52
29355	92654	ACCOUNTS_PAYA BLE	3/10/2023	AMERICAN ELECTRIC POWER	153425	RECONCILED	3/17/2023		591.99

Start Date: 3/1/2023

End Date: 3/31/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29373	92655	ACCOUNTS_PAYA BLE	3/10/2023	AT&T(LONG DISTANCE)	190916	RECONCILED	3/17/2023		\$ 51.62
29349	92656	ACCOUNTS_PAYA BLE	3/10/2023	ALFRED NICKLES BAKERY INC.	288615	RECONCILED	3/15/2023		3,115.29
29362	92657	ACCOUNTS_PAYA BLE	3/10/2023	AMY FOOS	600415	RECONCILED	3/17/2023		52.92
29361	92658	ACCOUNTS_PAYA BLE	3/10/2023	FACILITIES MANAGEMENT EXPRESS, LLC.	975538	RECONCILED	3/14/2023		7,665.00
29372	92659	ACCOUNTS_PAYA BLE	3/10/2023	EMSCO	975542	RECONCILED	3/14/2023		2,002.99
29371	92660	ACCOUNTS_PAYA BLE	3/10/2023	AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATOR S	975575	RECONCILED	3/17/2023		275.00
29352	92661	ACCOUNTS_PAYA BLE	3/10/2023	EVERDRIVEN TECHNOLOGIES, LLC	975675	RECONCILED	3/14/2023		924.70
29374	92662	ACCOUNTS_PAYA BLE	3/10/2023	J&M FRUIT FARM	975685	RECONCILED	3/23/2023		420.00
29416	92663	ACCOUNTS_PAYA BLE	3/10/2023	PALADIN PROTECTIVE SYSTEMS, INC.	248	RECONCILED	3/14/2023		2,026.66
29418	92664	ACCOUNTS_PAYA BLE	3/10/2023	JW PEPPER & SON, INC	10516	RECONCILED	3/14/2023		15.00
29398	92665	ACCOUNTS_PAYA BLE	3/10/2023	CROGHAN COLONIAL BANK	11097	RECONCILED	3/17/2023		203.80
29375	92666	ACCOUNTS_PAYA BLE	3/10/2023	SCHOOL SPECIALTY, LLC	22104	RECONCILED	3/21/2023		349.80
29378	92667	ACCOUNTS_PAYA BLE	3/10/2023	REPUBLIC SERVICES #263	26910	RECONCILED	3/17/2023		3,153.31
29421	92668	ACCOUNTS_PAYA BLE	3/10/2023	GREAT LAKES BIOMEDICAL	36526	RECONCILED	3/14/2023		697.00
29419	92669	ACCOUNTS_PAYA BLE	3/10/2023	Learnwell	55070	RECONCILED	3/15/2023		59.85
29395	92670	ACCOUNTS_PAYA BLE	3/10/2023	FOLLETT CONTENT SOLUTIONS, LLC	66507	RECONCILED	3/14/2023		368.84
29382	92671	ACCOUNTS_PAYA BLE	3/10/2023	FORTE MUSIC INC.	66672	RECONCILED	3/14/2023		1,518.02
29412	92672	ACCOUNTS_PAYA BLE	3/10/2023	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	3/24/2023		376.00
29377	92673	ACCOUNTS_PAYA BLE	3/10/2023	FREMONT AUTO PARTS	68220	RECONCILED	3/14/2023		1,138.94
29391	92674	ACCOUNTS_PAYA BLE	3/10/2023	FREMONT UBO	68230	RECONCILED	3/14/2023		16,079.02

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29376	92675	ACCOUNTS_PAYA BLE	3/10/2023	GOLDEN GATE FINANCIAL SERVICES	75770	RECONCILED	3/17/2023		\$ 1,615.00
29393	92676	ACCOUNTS_PAYA BLE	3/10/2023	HEIDELBERG UNIVERSITY	82015	RECONCILED	3/17/2023		119.99
29415	92677	ACCOUNTS_PAYA BLE	3/10/2023	HOBART SERVICE	84810	RECONCILED	3/15/2023		379.80
29381	92678	ACCOUNTS_PAYA BLE	3/10/2023	HEALTHCARE PROCESS CONSULTING	89760	RECONCILED	3/20/2023		5,750.00
29404	92679	ACCOUNTS_PAYA BLE	3/10/2023	JOHNSON CONTROLS	106305	RECONCILED	3/17/2023		1,065.52
29392	92680	ACCOUNTS_PAYA BLE	3/10/2023	NORTH CENTRAL OHIO ESC	130722	RECONCILED	3/16/2023		1,955.25
29379	92681	ACCOUNTS_PAYA BLE	3/10/2023	FRONTLINE TECHNOLOGIES	132105	RECONCILED	3/15/2023		4,667.42
29396	92682	ACCOUNTS_PAYA BLE	3/10/2023	METROTEX TEXTILE RENTAL LLC	132860	RECONCILED	3/15/2023		178.60
29424	92683	ACCOUNTS_PAYA BLE	3/10/2023	MOHAWK SUPPLY	136470	RECONCILED	3/14/2023		434.16
29386	92684	ACCOUNTS_PAYA BLE	3/10/2023	NICHOLS PAPER & SUPPLY CO.	144100	VOID		3/10/2023	1,054.70
29402	92685	ACCOUNTS_PAYA BLE	3/10/2023	TREASURER STATE OF OHIO	153382	RECONCILED	3/17/2023		514.00
29388	92686	ACCOUNTS_PAYA BLE	3/10/2023	OHIO SCHOOLS COUNCIL	154320	RECONCILED	3/15/2023		10,362.00
29406	92687	ACCOUNTS_PAYA BLE	3/10/2023	O'REILLY AUTOMOTIVE, INC	156600	RECONCILED	3/20/2023		158.12
29426	92688	ACCOUNTS_PAYA BLE	3/10/2023	PRECISION AGGREGATES	160516	RECONCILED	3/14/2023		34.37
29411	92689	ACCOUNTS_PAYA BLE	3/10/2023	PEPSI-COLA	162612	RECONCILED	3/20/2023		728.75
29422	92690	ACCOUNTS_PAYA BLE	3/10/2023	PIONEER DRAMA SERVICE INC	164581	RECONCILED	3/20/2023		70.00
29405	92691	ACCOUNTS_PAYA BLE	3/10/2023	PIONEER MANUFACTURIN G INC	164609	RECONCILED	3/14/2023		2,512.52
29410	92692	ACCOUNTS_PAYA BLE	3/10/2023	PORT CLINTON CITY SCHOOLS	166706	RECONCILED	3/27/2023		200.00
29387	92693	ACCOUNTS_PAYA BLE	3/10/2023	PREMIER PRODUCE ONE	166840	RECONCILED	3/15/2023		1,153.25
29425	92694	ACCOUNTS_PAYA BLE	3/10/2023	RITZ THEATRE	184880	RECONCILED	3/15/2023		145.00
29380	92695	ACCOUNTS_PAYA BLE	3/10/2023	SANDUSKY COUNTY BOARD OF DD	190529	RECONCILED	3/15/2023		13,128.29



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29399	92696	ACCOUNTS_PAYA BLE	3/10/2023	SELKING INTERNATIONAL	191625	RECONCILED	3/15/2023		\$ 3,847.44
29383	92697	ACCOUNTS_PAYA BLE	3/10/2023	SHEETS SUPPLY	193112	RECONCILED	3/14/2023		397.54
29413	92698	ACCOUNTS_PAYA BLE	3/10/2023	SHIFFLER	193415	RECONCILED	3/14/2023		1,635.00
29385	92699	ACCOUNTS_PAYA BLE	3/10/2023	GREAT LAKES COMMUNITY ACTION	236727	RECONCILED	3/15/2023		16,778.58
29384	92700	ACCOUNTS_PAYA BLE	3/10/2023	KIM BEARDMORE	270015	RECONCILED	3/20/2023		59.68
29408	92701	ACCOUNTS_PAYA BLE	3/10/2023	RACHELL PAETH	600553	RECONCILED	3/28/2023		46.94
29401	92702	ACCOUNTS_PAYA BLE	3/10/2023	MICHAEL SCHWARTZ	600566	OUTSTANDING			49.91
29407	92703	ACCOUNTS_PAYA BLE	3/10/2023	GERA DURBIN	600692	RECONCILED	3/21/2023		49.91
29403	92704	ACCOUNTS_PAYA BLE	3/10/2023	KENILEE LANES	800398	RECONCILED	3/17/2023		41.25
29397	92705	ACCOUNTS_PAYA BLE	3/10/2023	NIKI HOLLAND	975532	RECONCILED	3/13/2023		27.25
29390	92706	ACCOUNTS_PAYA BLE	3/10/2023	MECHANICSBUR G EVSD	975536	RECONCILED	3/28/2023		200.00
29417	92707	ACCOUNTS_PAYA BLE	3/10/2023	GRIFFIN PAVEMENT STRIPING	975559	RECONCILED	3/23/2023		106.00
29420	92708	ACCOUNTS_PAYA BLE	3/10/2023	NBS REPAIR AND SERVICE LLC	975641	RECONCILED	3/17/2023		310.00
29423	92709	ACCOUNTS_PAYA BLE	3/10/2023	RESILIENCE THERAPY SERVICES, LLC.	975661	RECONCILED	3/17/2023		2,592.36
29394	92710	ACCOUNTS_PAYA BLE	3/10/2023	GCL EDUCATION SERVICES, LLC	975674	RECONCILED	3/22/2023		2,805.00
29409	92711	ACCOUNTS_PAYA BLE	3/10/2023	IMPERIALDADE	975709	RECONCILED	3/17/2023		238.77
29414	92712	ACCOUNTS_PAYA BLE	3/10/2023	INSPIRING IMAGERY MEDIA AND DESIGN	975716	RECONCILED	3/27/2023		130.60
29400	92713	ACCOUNTS_PAYA BLE	3/10/2023	RESOLUTE INTERPRETING, LLC	975725	RECONCILED	3/30/2023		586.11
29389	92714	ACCOUNTS_PAYA BLE	3/10/2023	NOVEL ELECTRONIC DESIGNS, INC.	975732	OUTSTANDING			570.95
29433	92715	ACCOUNTS_PAYA BLE	3/10/2023	THENDSIGN ARCHITECTURE LTD	142906	RECONCILED	3/16/2023		28,386.25
29438	92716	ACCOUNTS_PAYA BLE	3/10/2023	SIESEL DISTRIBUTING	193401	RECONCILED	3/17/2023		1,713.19

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				LLC					
29428	92717	ACCOUNTS_PAYA BLE	3/10/2023	STAPLES	198024	RECONCILED	3/17/2023		\$ 580.02
29434	92718	ACCOUNTS_PAYA BLE	3/10/2023	TYLER TECHNOLOGIES	204339	RECONCILED	3/17/2023		8,694.59
29437	92719	ACCOUNTS_PAYA BLE	3/10/2023	TOLEDO EDISON	206505	RECONCILED	3/15/2023		5,378.36
29427	92720	ACCOUNTS_PAYA BLE	3/10/2023	TOLEDO PHYS ED SUPPLY	206515	RECONCILED	3/16/2023		1,197.04
29431	92721	ACCOUNTS_PAYA BLE	3/10/2023	TRANSPORTATIO N ACCESSORIES COMPANY, INC.	207001	RECONCILED	3/16/2023		659.50
29435	92722	ACCOUNTS_PAYA BLE	3/10/2023	UNIFIRST CORPORATION	215356	RECONCILED	3/20/2023		308.16
29430	92723	ACCOUNTS_PAYA BLE	3/10/2023	VERIZON WIRELESS	220521	RECONCILED	3/17/2023		1,336.96
29432	92724	ACCOUNTS_PAYA BLE	3/10/2023	WADSWORTH SOLUTIONS	230275	RECONCILED	3/17/2023		318.90
29444	92725	ACCOUNTS_PAYA BLE	3/10/2023	W. W. WILLIAMS COMPANY LLC	234516	RECONCILED	3/15/2023		800.00
29440	92726	ACCOUNTS_PAYA BLE	3/10/2023	WILLIE'S SALES & SERVICE	234517	RECONCILED	3/16/2023		18.99
29429	92727	ACCOUNTS_PAYA BLE	3/10/2023	TOFT DAIRY	288609	RECONCILED	3/17/2023		12,307.52
29443	92728	ACCOUNTS_PAYA BLE	3/10/2023	TERRI THOMPSON	600917	OUTSTANDING			53.06
29439	92729	ACCOUNTS_PAYA BLE	3/10/2023	CROGHAN COLONIAL BANK	867799	RECONCILED	3/17/2023		14.99
29436	92730	ACCOUNTS_PAYA BLE	3/10/2023	STRAUSE REFRIGERATION, INC.	975729	RECONCILED	3/17/2023		675.35
29441	92731	ACCOUNTS_PAYA BLE	3/10/2023	SMARTY PANTS FINDLAY LLC	975733	RECONCILED	3/16/2023		1,986.08
29442	92732	ACCOUNTS_PAYA BLE	3/10/2023	SOCCER GEAR FOR GAMBIA	975735	RECONCILED	3/29/2023		668.75
29446	92733	ACCOUNTS_PAYA BLE	3/10/2023	JODI MOSS	600542	RECONCILED	3/27/2023		41.25
29447	92734	ACCOUNTS_PAYA BLE	3/10/2023	MICHELLE WHITE	975647	RECONCILED	3/16/2023		980.00
29445	92735	ACCOUNTS_PAYA BLE	3/10/2023	IMPERIALDADE	975709	RECONCILED	3/17/2023		1,054.70
29476	92736	ACCOUNTS_PAYA BLE	3/27/2023	B & H PHOTO	223	OUTSTANDING			700.39
29488	92737	ACCOUNTS_PAYA BLE	3/27/2023	ACT FINANCING	10981	OUTSTANDING			464.00
29461	92738	ACCOUNTS_PAYA BLE	3/27/2023	AMAZON CAPITAL SERVICES	15201	OUTSTANDING			3,451.34

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29464	92739	ACCOUNTS_PAYA BLE	3/27/2023	ARCH PRESS LLC	17780	OUTSTANDING			\$ 928.65
29457	92740	ACCOUNTS_PAYA BLE	3/27/2023	AT&T(SERVICE)	17978	OUTSTANDING			3,466.45
29475	92741	ACCOUNTS_PAYA BLE	3/27/2023	BURN'S IRON & METAL	21980	OUTSTANDING			637.60
29478	92742	ACCOUNTS_PAYA BLE	3/27/2023	BECK SUPPLIERS	22110	RECONCILED	3/31/2023		153.50
29470	92743	ACCOUNTS_PAYA BLE	3/27/2023	BROWN SUPPLY CO	26930	OUTSTANDING			1,458.53
29460	92744	ACCOUNTS_PAYA BLE	3/27/2023	BRICKER & ECKLER, LLP	27669	OUTSTANDING			2,267.50
29472	92745	ACCOUNTS_PAYA BLE	3/27/2023	C & W AUTO SUPPLY	30515	RECONCILED	3/31/2023		579.08
29463	92746	ACCOUNTS_PAYA BLE	3/27/2023	DCLARK ONLINE, LLC	34561	OUTSTANDING			115.00
29474	92747	ACCOUNTS_PAYA BLE	3/27/2023	COLUMBIA GAS	36505	OUTSTANDING			7,022.81
29471	92748	ACCOUNTS_PAYA BLE	3/27/2023	CROWN BATTERY MFG. CO.	37730	OUTSTANDING			785.24
29483	92749	ACCOUNTS_PAYA BLE	3/27/2023	DELL MARKETING LP	42030	OUTSTANDING			986.88
29482	92750	ACCOUNTS_PAYA BLE	3/27/2023	ESGI, LLC	48365	OUTSTANDING			1,170.00
29467	92751	ACCOUNTS_PAYA BLE	3/27/2023	FASSETT MIDDLE SCHOOL	60637	OUTSTANDING			175.00
29479	92752	ACCOUNTS_PAYA BLE	3/27/2023	FASTENAL	60641	OUTSTANDING			310.45
29468	92753	ACCOUNTS_PAYA BLE	3/27/2023	FOLLETT SCHOOL SOLUTIONS	66506	OUTSTANDING			181.34
29486	92754	ACCOUNTS_PAYA BLE	3/27/2023	FORTBALL PIZZA PALACE	66569	OUTSTANDING			147.30
29465	92755	ACCOUNTS_PAYA BLE	3/27/2023	FORTE MUSIC INC.	66672	RECONCILED	3/31/2023		677.17
29469	92756	ACCOUNTS_PAYA BLE	3/27/2023	FREMONT AUTO PARTS	68220	RECONCILED	3/30/2023		576.82
29458	92757	ACCOUNTS_PAYA BLE	3/27/2023	AMERICAN ELECTRIC POWER	153425	OUTSTANDING			44,403.50
29487	92758	ACCOUNTS_PAYA BLE	3/27/2023	APPLE, INC.	166134	OUTSTANDING			2,544.00
29462	92759	ACCOUNTS_PAYA BLE	3/27/2023	AT & T	190912	OUTSTANDING			4,691.54
29477	92760	ACCOUNTS_PAYA BLE	3/27/2023	AT&T(LONG DISTANCE)	190916	OUTSTANDING			136.97
29473	92761	ACCOUNTS_PAYA BLE	3/27/2023	GORDON FOOD SERVICE	283610	RECONCILED	3/31/2023		237.36

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29459	92762	ACCOUNTS_PAYA BLE	3/27/2023	CLEANING AND SUCH, LTD	345672	OUTSTANDING			\$ 175.00
29484	92763	ACCOUNTS_PAYA BLE	3/27/2023	EMSCO	975542	OUTSTANDING			986.70
29485	92764	ACCOUNTS_PAYA BLE	3/27/2023	EVERDRIVEN TECHNOLOGIES, LLC	975675	OUTSTANDING			554.82
29466	92765	ACCOUNTS_PAYA BLE	3/27/2023	J&M FRUIT FARM	975685	OUTSTANDING			297.00
29480	92766	ACCOUNTS_PAYA BLE	3/27/2023	EXPLORE LEARNING LLC	975734	OUTSTANDING			3,295.00
29481	92767	ACCOUNTS_PAYA BLE	3/27/2023	FORTBALL PIZZA PALACE INC	975749	OUTSTANDING			319.79
29489	92768	ACCOUNTS_PAYA BLE	3/27/2023	JOHN DEERE FINANCIAL	220	RECONCILED	3/31/2023		432.76
29502	92769	ACCOUNTS_PAYA BLE	3/27/2023	NCS PEARSON INC	11127	OUTSTANDING			542.70
29512	92770	ACCOUNTS_PAYA BLE	3/27/2023	SCHOOL SPECIALTY, LLC	22104	OUTSTANDING			564.06
29519	92771	ACCOUNTS_PAYA BLE	3/27/2023	QUADIENT FINANCE USA, INC	34617	OUTSTANDING			1,000.00
29522	92772	ACCOUNTS_PAYA BLE	3/27/2023	TERRA STATE COMMUNITY COLLEGE	36360	OUTSTANDING			288.00
29529	92773	ACCOUNTS_PAYA BLE	3/27/2023	NORTH POINT ESC	60402	OUTSTANDING			1,764.00
29495	92774	ACCOUNTS_PAYA BLE	3/27/2023	GRAINGER	76806	VOID		3/27/2023	1,197.28
29491	92775	ACCOUNTS_PAYA BLE	3/27/2023	HOUGHTON MIFFLIN	80705	OUTSTANDING			55,093.69
29516	92776	ACCOUNTS_PAYA BLE	3/27/2023	LAKOTA SCHOOLS	106321	OUTSTANDING			225.00
29513	92777	ACCOUNTS_PAYA BLE	3/27/2023	LOWE'S	126893	OUTSTANDING			1,039.31
29503	92778	ACCOUNTS_PAYA BLE	3/27/2023	LUDWIG PROPANE	130046	OUTSTANDING			3,986.01
29528	92779	ACCOUNTS_PAYA BLE	3/27/2023	KUNS NORTHCOAST SECURITY	130725	RECONCILED	3/31/2023		174.00
29498	92780	ACCOUNTS_PAYA BLE	3/27/2023	MEMORIAL PROFESSIONAL SERVICES, LTD	132506	OUTSTANDING			2,000.01
29508	92781	ACCOUNTS_PAYA BLE	3/27/2023	TRUCK SALES & SERVICE, INC	140828	RECONCILED	3/31/2023		1,862.17
29526	92782	ACCOUNTS_PAYA BLE	3/27/2023	PARTS TOWN, LLC	160627	RECONCILED	3/31/2023		142.88
29520	92783	ACCOUNTS_PAYA	3/27/2023	SCHOOL HEALTH	191328	OUTSTANDING			256.98

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		BLE		CORP.					
29515	92784	ACCOUNTS_PAYA	3/27/2023	SELKING	191625	OUTSTANDING			\$ 2,143.94
		BLE		INTERNATIONAL					
29500	92785	ACCOUNTS_PAYA	3/27/2023	SIMPLE	191931	OUTSTANDING			6,960.00
		BLE		SOLUTIONS					
				LEARNING,INC					
29531	92786	ACCOUNTS_PAYA	3/27/2023	SHERWIN	193280	OUTSTANDING			186.44
		BLE		WILLIAMS PAINT					
29501	92787	ACCOUNTS_PAYA	3/27/2023	SIESEL	193401	OUTSTANDING			758.72
		BLE		DISTRIBUTING					
				LLC					
29497	92788	ACCOUNTS_PAYA	3/27/2023	SOUND	196141	OUTSTANDING			79.50
		BLE		SOLUTIONS OF					
				OHIO LLC					
29490	92789	ACCOUNTS_PAYA	3/27/2023	STAPLES	198024	OUTSTANDING			810.60
		BLE							
29523	92790	ACCOUNTS_PAYA	3/27/2023	STAPLES	198028	OUTSTANDING			507.63
		BLE		TECHNOLOGY					
				SOLUTIONS					
29514	92791	ACCOUNTS_PAYA	3/27/2023	STRS OHIO	198372	OUTSTANDING			25.00
		BLE							
29496	92792	ACCOUNTS_PAYA	3/27/2023	TEACHER	201994	OUTSTANDING			3,825.00
		BLE		SYNERGY, LLC					
29524	92793	ACCOUNTS_PAYA	3/27/2023	TOLEDO PHYS ED	206515	RECONCILED	3/31/2023		416.40
		BLE		SUPPLY					
29517	92794	ACCOUNTS_PAYA	3/27/2023	TOLEDO SPRING	206520	OUTSTANDING			182.38
		BLE		SERVICE					
29532	92795	ACCOUNTS_PAYA	3/27/2023	TRANSPORTATIO	207001	RECONCILED	3/31/2023		6.20
		BLE		N ACCESSORIES					
				COMPANY, INC.					
29534	92796	ACCOUNTS_PAYA	3/27/2023	UNITY SCHOOL	215260	RECONCILED	3/31/2023		116.55
		BLE		BUS PARTS INC					
29499	92797	ACCOUNTS_PAYA	3/27/2023	UNIFIRST	215356	OUTSTANDING			206.94
		BLE		CORPORATION					
29494	92798	ACCOUNTS_PAYA	3/27/2023	WADSWORTH	230275	OUTSTANDING			9,851.00
		BLE		SOLUTIONS					
29493	92799	ACCOUNTS_PAYA	3/27/2023	WARNER	230760	OUTSTANDING			2,380.76
		BLE		MECHANICAL					
29507	92800	ACCOUNTS_PAYA	3/27/2023	WILLIAM BRAY	234505	RECONCILED	3/31/2023		900.00
		BLE							
29506	92801	ACCOUNTS_PAYA	3/27/2023	WILLIE'S SALES	234517	RECONCILED	3/31/2023		35.33
		BLE		& SERVICE					
29533	92802	ACCOUNTS_PAYA	3/27/2023	RETTIG MUSIC	236498	OUTSTANDING			345.94
		BLE		INC.					
29505	92803	ACCOUNTS_PAYA	3/27/2023	KIMBALL	270016	RECONCILED	3/31/2023		2,061.88
		BLE		MIDWEST					
29504	92804	ACCOUNTS_PAYA	3/27/2023	S.A. COMUNALE	307999	RECONCILED	3/31/2023		1,657.00
		BLE		CO., INC.					

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### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29525	92805	ACCOUNTS_PAYA BLE	3/27/2023	KATHLEEN HUBLEY	600099	OUTSTANDING			\$ 154.64
29510	92806	ACCOUNTS_PAYA BLE	3/27/2023	MANDI MILLER	600563	RECONCILED	3/28/2023		27.90
29492	92807	ACCOUNTS_PAYA BLE	3/27/2023	RESILIENCE THERAPY SERVICES, LLC.	975661	OUTSTANDING			2,866.20
29521	92808	ACCOUNTS_PAYA BLE	3/27/2023	IMPERIALDADE	975709	OUTSTANDING			3,740.24
29518	92809	ACCOUNTS_PAYA BLE	3/27/2023	RESOLUTE INTERPRETING, LLC	975725	OUTSTANDING			145.55
29509	92810	ACCOUNTS_PAYA BLE	3/27/2023	ROBOTLAB INC.	975736	OUTSTANDING			2,264.00
29527	92811	ACCOUNTS_PAYA BLE	3/27/2023	HAND2MIND, INC	975740	OUTSTANDING			149.99
29511	92812	ACCOUNTS_PAYA BLE	3/27/2023	MORE PREPARED LLC	975742	OUTSTANDING			478.00
29530	92813	ACCOUNTS_PAYA BLE	3/27/2023	PROGRESIVE IRON & METAL INC	975746	OUTSTANDING			46.00
29535	92814	ACCOUNTS_PAYA BLE	3/27/2023	GRAINGER	76806	RECONCILED	3/31/2023		1,200.28
29544	92815	ACCOUNTS_PAYA BLE	3/30/2023	AMERICAN EXPRESS	230302	OUTSTANDING			275.75
29550	92816	ACCOUNTS_PAYA BLE	3/30/2023	AMERICAN EXPRESS	15188	OUTSTANDING			2,316.25
29548	92817	ACCOUNTS_PAYA BLE	3/30/2023	AMERICAN EXPRESS	86540	OUTSTANDING			298.00
29545	92818	ACCOUNTS_PAYA BLE	3/30/2023	CAPITAL ONE	230301	OUTSTANDING			1,701.60
29549	92819	ACCOUNTS_PAYA BLE	3/30/2023	AMERICAN EXPRESS	230302	OUTSTANDING			1,236.42
29546	92820	ACCOUNTS_PAYA BLE	3/30/2023	AMERICAN EXPRESS	975657	OUTSTANDING			1,050.13
29551	92821	ACCOUNTS_PAYA BLE	3/30/2023	AMERICAN EXPRESS	975741	OUTSTANDING			95.94
29547	92822	ACCOUNTS_PAYA BLE	3/30/2023	AMERICAN EXPRESS	975743	OUTSTANDING			1,490.00
29455	1000055	ACCOUNTS_PAYA BLE	3/3/2023	VSP VISION PLAN	900017	RECONCILED	3/3/2023		3,409.02
29456	1000056	ACCOUNTS_PAYA BLE	3/20/2023	KEITH FABER	279170	RECONCILED	3/20/2023		3,854.00
29537	1000057	ACCOUNTS_PAYA BLE	3/27/2023	GUARDIAN INSURANCE	900013	RECONCILED	3/27/2023		28,347.46
29536	1000058	ACCOUNTS_PAYA BLE	3/27/2023	EXPRESS SCRIPTS, INC	900022	RECONCILED	3/27/2023		230,239.51
29538	1000059	ACCOUNTS_PAYA	3/28/2023	MEDICAL	900011	RECONCILED	3/28/2023		227,495.29

Start Date: 3/1/2023

End Date: 3/31/2023

### FREMONT CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MUTUAL OF OHIO					
29552	1000060	ACCOUNTS_PAYA	3/31/2023	GORDON FOOD SERVICE	972251	RECONCILED	3/31/2023		\$ 61,006.91
		BLE							
29553	1000061	ACCOUNTS_PAYA	3/31/2023	ARBITER PAY	900026	RECONCILED	3/31/2023		1,012.00
		BLE							
29554	1000062	ACCOUNTS_PAYA	3/31/2023	P & A GROUP	900024	RECONCILED	3/31/2023		23,652.02
		BLE							
<b>Grand Total</b>									<b>\$ 1,671,435.20</b>