

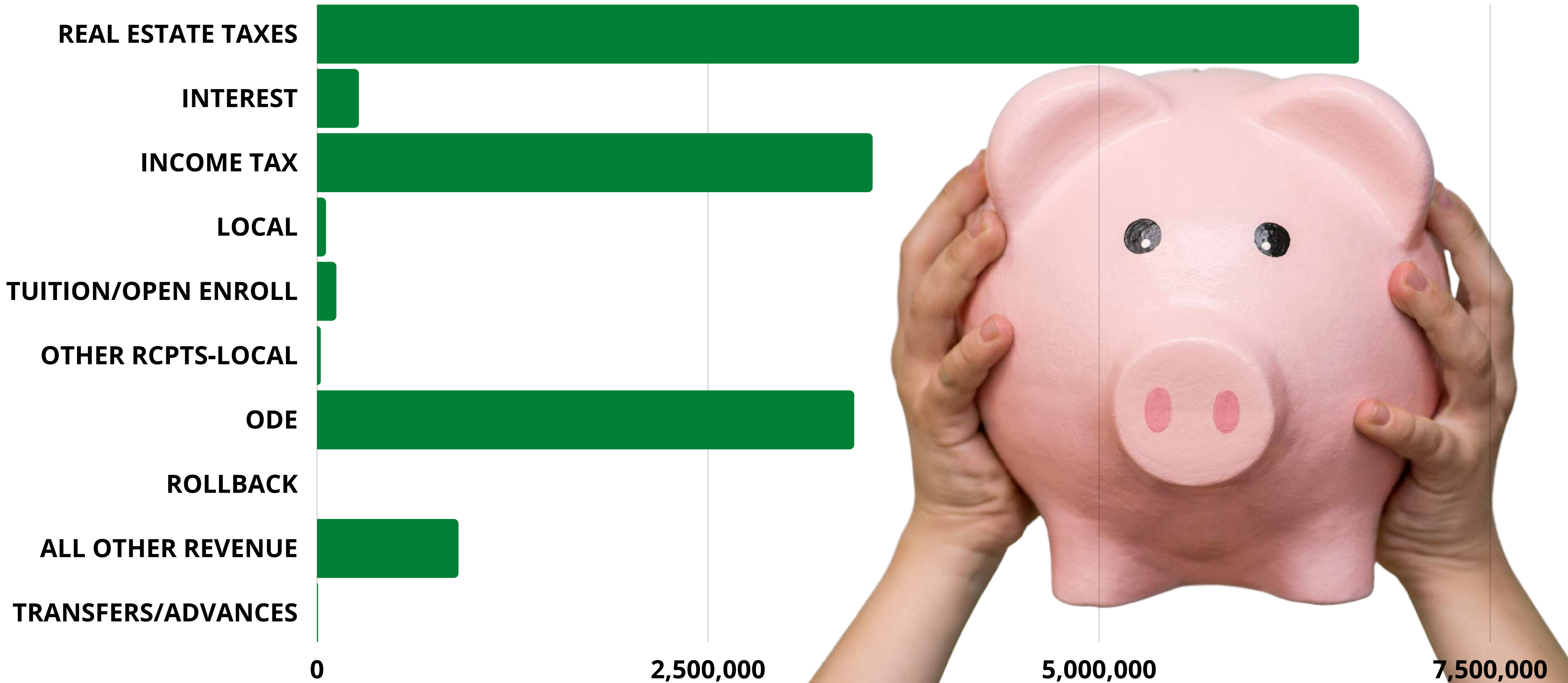
# MONTHLY FINANCIAL REPORT

FREMONT CITY SCHOOLS



SEPTEMBER 2023

# REVENUE



# REVENUES

- No revenue yet this year for Rollback and Homestead, although we'd received \$730,000 last September.
- Income tax is still down about 5%.
- Tuition & Open Enrollment came in at \$121,514 through September, whereas last year we'd received just \$6,688.
- Student fees for classroom supplies are 40% higher than last YTD.
- Interest has increased by \$210,000 compared to last year at this time.
- Overall revenue is down by \$720,000 compared to last YTD.



**REVENUES**

***OVERALL DOWN 4.58%***

# EXPENSE SNAPSHOT



# EXPENSES

- **Salaries and Benefits** - Salaries are down by 3.6%, and benefits are still up by 4%, but lower than the 9% last month.

## **All Other Items**

- **Equipment expenses** are down 58%, but supplies are still showing an 84% increase from last YTD.
- **Legal services** are up by \$47,000, due in part to a \$31,000 payment to Sandusky County Sheriff's Dept. for SRO officers.
- **Phone service charges** are down 59% through September, or \$14,000.
- **Fuel charges** are \$19,000 higher than last YTD.



***OVERALL EXPENSE DOWN 2.41%***



# NET CASH FLOW

**TOTAL REVENUE** **\$15,010,830**

**TOTAL EXPENSE** **\$10,520,885**

**DIFFERENCE** **\$4,489,945**

# General Fund Report

## FREMONT CITY SCHOOL DISTRICT

### FYTD Through 9-30-2023

REVENUES	BUDGET FY23-24	BUDGET 3 Months in	CURRENT 23-24	PRIOR YR FY22-23	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$11,585,269	\$2,896,317	\$6,658,640	\$4,944,948	\$1,713,692	34.66%
Tangible Personal Property Taxes	\$3,659,049	\$914,762	\$0	\$1,872,344	(\$1,872,344)	-100.00%
Income Tax	\$10,521,521	\$2,630,380	\$3,549,750	\$3,726,515	(\$176,765)	-4.74%
Other Receipts - Local Taxes	\$59,262	\$14,816	\$21,631	\$16,921	\$4,710	27.83%
Tuition & Open Enrollment	\$325,456	\$81,364	\$121,514	\$6,688	\$114,825	1,716.81%
Other Receipts - Local	\$80,073	\$20,018	\$55,157	\$118,377	(\$63,219)	-53.41%
Interest Income	\$258,923	\$64,731	\$265,494	\$55,171	\$210,322	381.22%
State Funding	\$14,043,910	\$3,510,977	\$3,431,926	\$3,452,435	(\$20,509)	-0.59%
Rollback & Homestead	\$1,441,422	\$360,355	\$0	\$728,196	(\$728,196)	-100.00%
Other Receipts - State	\$2,671,483	\$667,871	\$902,312	\$810,261	\$92,052	11.36%
Federal Revenue / Medicaid	\$0	\$0	\$0	\$0	\$0	0%
Transfers/Advances In / Refunds Prior Year	\$0	\$0	\$4,407	\$0	\$4,407	-100%
<b>TOTAL REVENUE</b>	<b>\$44,646,368</b>	<b>\$11,161,592</b>	<b>\$15,010,830</b>	<b>\$15,731,856</b>	<b>(\$721,025)</b>	<b>-4.58%</b>
EXPENSES						
Salaries & Wages	\$24,399,135	\$6,099,784	\$5,896,714	\$6,118,033	(\$221,318)	-3.62%
Fringe Benefits	\$9,776,518	\$2,444,129	\$2,507,474	\$2,315,942	\$191,532	8.27%
Purchased Services	\$6,591,635	\$1,647,909	\$929,544	\$1,479,540	(\$549,997)	-37.17%
Supplies	\$1,365,959	\$341,490	\$532,224	\$288,532	\$243,692	84.46%
Equipment & Capital Purchases	\$71,500	\$17,875	\$29,316	\$70,529	(\$41,214)	-58.43%
Principal-All	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$918,887	\$229,722	\$625,614	\$508,184	\$117,431	23.11%
Transfers Out	\$250,000	\$62,500	\$0	\$0	\$0	0%
<b>TOTAL EXPENSES</b>	<b>\$43,373,633</b>	<b>\$10,843,408</b>	<b>\$10,520,885</b>	<b>\$10,780,759</b>	<b>(\$259,874)</b>	<b>-2.41%</b>

CASH FLOW			
FYTD through 9-30-2023			
	23-24	22-23	DIFFERENCE
Total General Fund Receipts	\$15,010,830	\$15,731,856	(\$721,025)
Total General Fund Expenditures	\$10,520,885	\$10,780,759	(\$259,874)
<b>NET CASH FLOW</b>	<b>\$4,489,945</b>	<b>\$4,951,096</b>	<b>(\$461,151)</b>

Gross Depository Balances:

Croghan - Operating Fund (1010344)	\$10,085,738.02
StarOhio - District Funds (27017)	\$5,172,727.75
StarOhio - State Building Funds (73142)	\$1,658,432.41
Croghan - E-Bay Auction Fund (1023268)	\$500.00
Croghan - Flex Benefit Account (1023268)	\$30,207.09
Fifth Third Investments (069-181798)	\$13,766,775.04
Old Fort Bank Savings (6246)	\$31,828.49
Old Fort Bank Bond CDs (3)	\$226,539.75

Total Depository Balances (Gross)		\$30,972,748.55
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$169,821.66)
Adjustments:	
Debit ADJ	\$14,179.98
DragonFly	\$16,280.50

Total Adjustments to Bank Balance		(\$139,361.18)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Scholarship Funds	\$376,127.96

Total Investments		\$376,127.96
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Cash on Hand:

Petty Cash:	
FMS	\$100.00
Ross & FMS Athletics	\$2,000.00
Ross	\$100.00
Croghan Library	\$100.00
Vending Machines	\$436.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$2,736.00
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Total Balances		\$31,212,251.33
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Total Fund Balance		\$31,212,251.33
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Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$73,964.98
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Date: 10/13/2023

Time: 07:40

FREMONT CITY SCHOOL DISTRICT

Cash Reconciliation as of 09/30/2023

Page: 2

Total Clearance Account Balances

\$73,964.98

*Megan Parkhurst*

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Treasurer

## FREMONT CITY SCHOOL DISTRICT

### Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
<b>General Fund</b>					
1100 REGULAR INSTRUCTION	\$ 22,330,297.67	\$ 4,548,236.07	20.00 %	\$ 471,282.54	\$ 17,310,779.06
1200 SPECIAL INSTRUCTION	8,289,194.70	803,009.99	10.00	473,182.14	7,013,002.57
1300 VOCATIONAL INSTRUCTION	74,040.85	669.54	1.00	29,330.46	44,040.85
1900 OTHER INSTRUCTION	16,293.38	1,014.52	6.00	241.48	15,037.38
2100 SUPPORT SERVICES - PUPILS	3,122,907.72	779,048.97	25.00	106,808.84	2,237,049.91
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,099,851.14	215,158.75	20.00	80,585.58	804,106.81
2300 SUPPORT SERV.-BD. OF EDUCATION	39,129.79	7,787.03	20.00	5,395.00	25,947.76
2400 SUPPORT SERV- ADMINISTRATIVE	3,556,026.14	901,022.98	25.00	119,678.06	2,535,325.10
2500 FISCAL SERVICES	1,174,223.95	542,754.92	46.00	118,370.74	513,098.29
2600 SUPPORT SERVICES - BUSINESS	171,136.67	68,340.78	40.00	97.53	102,698.36
2700 OPERATION & MAINT OF PLANT SER	4,986,660.94	1,258,212.33	25.00	1,764,635.03	1,963,813.58
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,131,482.72	354,554.10	17.00	379,124.53	1,397,804.09
2900 SUPPORT SERVICES - CENTRAL	869,141.95	183,648.89	21.00	217,396.38	468,096.68
3200 COMMUNITY RECREATION SERVICES	2,070.15	0.00	0.00	1,371.79	698.36
4100 ACADEMIC & SUBJECT ORIENTED	111,920.86	15,063.68	13.00	5,814.58	91,042.60
4300 OCCUPATION ORIENTED ACTIVITIES	4,264.96	0.00	0.00	0.00	4,264.96
4500 SPORT ORIENTED ACTIVITIES	697,133.12	68,623.21	10.00	26,047.88	602,462.03
4600 SCHL & PUBLIC SERV CO-CURRIC.	49,731.46	0.00	0.00	0.00	49,731.46
<b>Total:</b>	<b>\$ 48,725,508.17</b>	<b>\$ 9,747,145.76</b>		<b>\$ 3,799,362.56</b>	<b>\$ 35,178,999.85</b>
<b>Other Funds</b>					
002 BOND RETIREMENT	4,591,049.38	1,560,635.16	33.99	2,932,900.00	97,514.22
003 PERMANENT IMPROVEMENT	1,532,781.22	306,837.81	20.02	201,079.17	1,024,864.24
004 BUILDING	1,434,530.76	1,536.28	0.11	538,430.46	894,564.02
006 FOOD SERVICE	2,109,445.46	301,736.55	14.30	803,915.80	1,003,793.11
007 SPECIAL TRUST	30,574.00	0.00	0.00	0.00	30,574.00
008 ENDOWMENT	9,300.00	0.00	0.00	0.00	9,300.00
010 CLASSROOM FACILITIES	8,231,383.00	8,207.22	0.10	2,635,878.50	5,587,297.28
018 PUBLIC SCHOOL SUPPORT	398,831.19	10,407.89	2.61	76,662.63	311,760.67
019 OTHER GRANT	58,748.82	16,810.44	28.61	7,671.73	34,266.65
022 DISTRICT CUSTODIAL	4,263.01	0.00	0.00	3,000.00	1,263.01
024 EMPLOYEE BENEFITS SELF INS.	6,930,748.62	2,116,690.71	30.54	4,769,275.91	44,782.00
026 EMPLOYEE BENEFITS CUSTODIAL FUND	188,000.00	33,042.61	17.58	154,957.39	0.00
027 WORKMANS COMPENSATION-SELF INS	576,184.00	1,090.00	0.19	101,184.00	473,910.00
034 CLASSROOM FACILITIES MAINT.	825,166.57	76,704.81	9.30	174,810.70	573,651.06
035 TERMINATION BENEFITS - HB426	0.00	209,446.74	0.00	0.00	(209,446.74)
200 STUDENT MANAGED ACTIVITY	178,812.63	6,171.58	3.45	26,900.15	145,740.90
300 DISTRICT MANAGED ACTIVITY	286,501.32	55,132.31	19.24	67,889.34	163,479.67
401 AUXILIARY SERVICES	105,989.63	108,013.55	101.91	87,531.02	(89,554.94)
439 PUBLIC SCHOOL PRESCHOOL	23,060.01	8,199.99	35.56	164,000.00	(149,139.98)
451 DATA COMMUNICATION FUND	10,800.00	0.00	0.00	10,800.00	0.00
467 STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	1,500.00	(1,500.00)
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	334,983.83	181,059.80	54.05	1,714,230.41	(1,560,306.38)
516 IDEA PART B GRANTS	16,807.94	393,425.05	2340.71	24,752.50	(401,369.61)
551 LIMITED ENGLISH PROFICIENCY	7.34	1,479.57	20157.63	7.34	(1,479.57)
572 TITLE I DISADVANTAGED CHILDREN	31,495.18	294,901.86	936.34	1,098.91	(264,505.59)
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	5,650.97	102,815.02	1819.42	0.00	(97,164.05)
587 IDEA PRESCHOOL-HANDICAPPED	0.00	7,277.00	0.00	0.00	(7,277.00)
590 IMPROVING TEACHER QUALITY	60,010.94	81,918.42	136.51	66.59	(21,974.07)
599 MISCELLANEOUS FED. GRANT FUND	5.72	0.00	0.00	5.72	0.00
<b>Total:</b>	<b>\$ 27,975,131.54</b>	<b>\$ 5,883,540.37</b>		<b>\$ 14,498,548.27</b>	<b>\$ 7,593,042.90</b>

**Grand Total All Funds:** \$ 76,700,639.71 \$ 15,630,686.13

**\$ 18,297,910.83 \$ 42,772,042.75**

**July 1 Cash Balance (All Funds): \$26,389,643.81**

**Total MTD Receipts: \$1,529,375.68**

**FYTD Receipts: \$18,675,872.72**

**Current Cash Balance (All Funds): \$29,434,830.40**

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

*September 30, 2023*

**Beginning Balance - September 1, 2023** **\$408,634.48**

REVENUE

Board of Education Contributions \$ 569,283.34

Employee Contributions \$57,444.41

Express Scripts Rebate \$ 110,303.37

**Total Revenue** **\$ 737,031.12**

EXPENDITURES

Medical Claims \$ 290,408.63

Dental Claims \$ 31,759.45

Prescription Drug Claims \$ 114,453.79

Vision Claims \$ 4,996.68

Administrative Fees: \$ 100,906.63

    Medical Mutual \$ 16,246.77

    Dental = Aug \$724.10 & Sept \$1842.48 \$ 2,566.58

    Express Scripts \$ 8,074.71

    Vision Service Plan \$ 572.54

    Stop Loss Insurance \$ 70,069.53

    Broker Fees \$ 3,376.50

**Total Expenditures** **\$ 542,525.18**

**Monthly Profit/(Loss)** **\$ 194,505.94**

**Ending Balance - September 30, 2023** **\$603,140.42**

Start Date: 9/1/2023

End Date: 9/30/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30926		0 ACCOUNTS_PAYA BLE	9/1/2023	SERS (690)	900054	RECONCILED	9/1/2023		\$ 1,686.42
30927		0 ACCOUNTS_PAYA BLE	9/1/2023	STRS (691)	900053	RECONCILED	9/1/2023		17,164.88
30928		0 ACCOUNTS_PAYA BLE	9/1/2023	FREMONT BOE-WC	900001	RECONCILED	9/1/2023		3,377.05
30929		0 ACCOUNTS_PAYA BLE	9/1/2023	FREMONT BOE-MEDICARE	900012	RECONCILED	9/1/2023		12,405.23
30941		0 ACCOUNTS_PAYA BLE	9/15/2023	FREMONT BOE-WC	900001	RECONCILED	9/15/2023		3,713.55
30942		0 ACCOUNTS_PAYA BLE	9/15/2023	FREMONT BOE-MEDICARE	900012	RECONCILED	9/15/2023		13,656.25
30943		0 ACCOUNTS_PAYA BLE	9/15/2023	FREMONT BOE-DENTAL	900003	RECONCILED	9/15/2023		18,026.97
30944		0 ACCOUNTS_PAYA BLE	9/15/2023	FREMONT BOE-MEDICAL	900002	RECONCILED	9/15/2023		435,760.15
30945		0 ACCOUNTS_PAYA BLE	9/15/2023	SERS (690)	900054	RECONCILED	9/15/2023		1,686.42
30946		0 ACCOUNTS_PAYA BLE	9/15/2023	STRS (691)	900053	RECONCILED	9/15/2023		16,950.04
31064		0 ACCOUNTS_PAYA BLE	9/29/2023	STRS (691)	900053	RECONCILED	9/29/2023		16,966.79
31065		0 ACCOUNTS_PAYA BLE	9/29/2023	FREMONT BOE-MEDICARE	900012	RECONCILED	9/29/2023		14,665.96
31066		0 ACCOUNTS_PAYA BLE	9/29/2023	FREMONT BOE-WC	900001	RECONCILED	9/29/2023		3,888.23
31067		0 ACCOUNTS_PAYA BLE	9/29/2023	FREMONT BOE-DENTAL	900003	RECONCILED	9/29/2023		243.30
31068		0 ACCOUNTS_PAYA BLE	9/29/2023	SERS (690)	900054	RECONCILED	9/29/2023		1,743.76
31069		0 ACCOUNTS_PAYA BLE	9/29/2023	FREMONT BOE-MEDICAL	900002	RECONCILED	9/29/2023		3,115.41
30826	93959	ACCOUNTS_PAYA BLE	9/11/2023	VINCENT BOCARDO	600165	RECONCILED	9/20/2023		135.75
30827	93960	ACCOUNTS_PAYA BLE	9/11/2023	CHRISTIAN ORTOLANI	600548	RECONCILED	9/13/2023		135.75
30828	93961	ACCOUNTS_PAYA BLE	9/11/2023	TONY OLVERA	600575	RECONCILED	9/12/2023		135.75
30825	93962	ACCOUNTS_PAYA BLE	9/11/2023	CHEVY FARMER	600705	RECONCILED	9/12/2023		135.75
30824	93963	ACCOUNTS_PAYA BLE	9/11/2023	TOP NOTCH	975861	RECONCILED	9/11/2023		2,100.00
30874	93964	ACCOUNTS_PAYA BLE	9/11/2023	B & H PHOTO	223	RECONCILED	9/20/2023		88.80
30839	93965	ACCOUNTS_PAYA BLE	9/11/2023	NCS PEARSON INC	11127	RECONCILED	9/20/2023		6,600.00
30850	93966	ACCOUNTS_PAYA BLE	9/11/2023	A & G EDUCATION	11129	RECONCILED	9/20/2023		22,970.00

Start Date: 9/1/2023

End Date: 9/30/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICES, INC					
30835	93967	ACCOUNTS_PAYA BLE	9/11/2023	ALL-PRO ELEVATOR	11131	RECONCILED	9/20/2023		\$ 1,465.00
30830	93968	ACCOUNTS_PAYA BLE	9/11/2023	AMAZON CAPITAL SERVICES	15201	RECONCILED	9/20/2023		3,716.65
30857	93969	ACCOUNTS_PAYA BLE	9/11/2023	AT&T(SERVICE)	17978	RECONCILED	9/20/2023		721.10
30844	93970	ACCOUNTS_PAYA BLE	9/11/2023	BEL-AIRE CLEANERS	22289	RECONCILED	9/20/2023		2,456.25
30865	93971	ACCOUNTS_PAYA BLE	9/11/2023	REPUBLIC SERVICES #263	26910	RECONCILED	9/21/2023		4,099.30
30869	93972	ACCOUNTS_PAYA BLE	9/11/2023	BROWN SUPPLY CO	26930	RECONCILED	9/21/2023		17.80
30875	93973	ACCOUNTS_PAYA BLE	9/11/2023	C & W AUTO SUPPLY	30515	RECONCILED	9/20/2023		65.13
30840	93974	ACCOUNTS_PAYA BLE	9/11/2023	CAN'T STOP TIMING CO	30538	RECONCILED	9/20/2023		1,350.00
30867	93975	ACCOUNTS_PAYA BLE	9/11/2023	CARDINAL BUS SALES&SERVICE INC	30706	RECONCILED	9/20/2023		206.18
30861	93976	ACCOUNTS_PAYA BLE	9/11/2023	CLARK ASSOCIATES, INC.	33777	RECONCILED	9/14/2023		575.00
30872	93977	ACCOUNTS_PAYA BLE	9/11/2023	QUADIENT FINANCE USA, INC	34617	RECONCILED	9/20/2023		800.00
30829	93978	ACCOUNTS_PAYA BLE	9/11/2023	COLUMBIA GAS	36505	RECONCILED	9/20/2023		3,805.92
30853	93979	ACCOUNTS_PAYA BLE	9/11/2023	CROGHAN COLONIAL BANK	37728	RECONCILED	9/14/2023		100.00
30849	93980	ACCOUNTS_PAYA BLE	9/11/2023	CROWN BATTERY MFG. CO.	37730	RECONCILED	9/20/2023		1,017.03
30854	93981	ACCOUNTS_PAYA BLE	9/11/2023	DEMCO, INC.	42505	RECONCILED	9/21/2023		452.10
30845	93982	ACCOUNTS_PAYA BLE	9/11/2023	DIGITAL INSURANCE LLC	42570	RECONCILED	9/20/2023		3,376.50
30859	93983	ACCOUNTS_PAYA BLE	9/11/2023	FAMOUS SUPPLY CO	60505	RECONCILED	9/20/2023		1,332.45
30856	93984	ACCOUNTS_PAYA BLE	9/11/2023	FASTENAL	60641	RECONCILED	9/20/2023		43.75
30860	93985	ACCOUNTS_PAYA BLE	9/11/2023	FFA DISTRICT 4 TREASURER	63018	RECONCILED	9/29/2023		75.00
30858	93986	ACCOUNTS_PAYA BLE	9/11/2023	FORTE MUSIC INC.	66672	RECONCILED	9/20/2023		600.00
30851	93987	ACCOUNTS_PAYA BLE	9/11/2023	HANDY GRAFIX LLC	80655	RECONCILED	9/20/2023		1,676.00
30833	93988	ACCOUNTS_PAYA	9/11/2023	HEALTHCARE	89760	RECONCILED	9/20/2023		5,750.00

Start Date: 9/1/2023

End Date: 9/30/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		PROCESS CONSULTING					
30842	93989	ACCOUNTS_PAYA	9/11/2023	LAKOTA SCHOOLS	106321	RECONCILED	9/29/2023		\$ 210.00
30834	93990	ACCOUNTS_PAYA	9/11/2023	JOSTENS, INC.	106330	RECONCILED	9/20/2023		28.80
30855	93991	ACCOUNTS_PAYA	9/11/2023	LUDWIG PROPANE	130046	RECONCILED	9/20/2023		689.08
30868	93992	ACCOUNTS_PAYA	9/11/2023	NORTH CENTRAL OHIO ESC	130722	RECONCILED	9/20/2023		200.00
30870	93993	ACCOUNTS_PAYA	9/11/2023	SCANTRON CORPORATION	140823	RECONCILED	9/20/2023		888.00
30871	93994	ACCOUNTS_PAYA	9/11/2023	OSUPPLIES.COM	153396	RECONCILED	9/20/2023		407.19
30846	93995	ACCOUNTS_PAYA	9/11/2023	OIAAA	153433	RECONCILED	9/20/2023		335.00
30847	93996	ACCOUNTS_PAYA	9/11/2023	OHIO SCHOOLS COUNCIL	154320	RECONCILED	9/20/2023		17,131.00
30838	93997	ACCOUNTS_PAYA	9/11/2023	PEPSI-COLA	162612	RECONCILED	9/20/2023		832.54
30864	93998	ACCOUNTS_PAYA	9/11/2023	ROTARY CLUB OF FREMONT	184908	RECONCILED	9/21/2023		24.00
30848	93999	ACCOUNTS_PAYA	9/11/2023	SAVVAS LEARNING COMPANY LLC	190878	RECONCILED	9/21/2023		5,891.40
30852	94000	ACCOUNTS_PAYA	9/11/2023	BLUUM OF MINNESOTA, LLC	204310	RECONCILED	9/20/2023		155.00
30837	94001	ACCOUNTS_PAYA	9/11/2023	KISER SOUND ENTERPRISES, LLC	230699	RECONCILED	9/20/2023		1,900.00
30831	94002	ACCOUNTS_PAYA	9/11/2023	CAROLINA BIOLOGICAL SUPPLY CO.	271610	RECONCILED	9/20/2023		664.84
30836	94003	ACCOUNTS_PAYA	9/11/2023	S.A. COMUNALE CO., INC.	307999	RECONCILED	9/20/2023		1,607.00
30862	94004	ACCOUNTS_PAYA	9/11/2023	SANDUSKY CO SHERIFF DEPT	313013	RECONCILED	9/20/2023		30,874.94
30843	94005	ACCOUNTS_PAYA	9/11/2023	PROJECT LEAD THE WAY, INC.	975654	RECONCILED	9/20/2023		1,188.00
30866	94006	ACCOUNTS_PAYA	9/11/2023	RESILIENCE THERAPY SERVICES, LLC.	975661	RECONCILED	9/20/2023		2,226.79
30876	94007	ACCOUNTS_PAYA	9/11/2023	GCL EDUCATION SERVICES, LLC	975674	RECONCILED	9/20/2023		2,275.00
30832	94008	ACCOUNTS_PAYA	9/11/2023	IMPERIALDADE	975709	RECONCILED	9/20/2023		10,874.75
30863	94009	ACCOUNTS_PAYA	9/11/2023	CROGHAN COLONIAL	975856	RECONCILED	9/20/2023		566.84

Start Date: 9/1/2023

End Date: 9/30/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				NBANK					
30873	94010	ACCOUNTS_PAYA BLE	9/11/2023	DOG WAGGIN	975859	RECONCILED	9/20/2023		\$ 2,200.00
30841	94011	ACCOUNTS_PAYA BLE	9/11/2023	BAND SHOPPE	975860	RECONCILED	9/20/2023		80.65
30877	94012	ACCOUNTS_PAYA BLE	9/11/2023	SCHOOL SPECIALTY, LLC	22104	RECONCILED	9/20/2023		2,822.01
30892	94013	ACCOUNTS_PAYA BLE	9/11/2023	CROGHAN COLONIL BANK	130100	RECONCILED	9/20/2023		567.75
30894	94014	ACCOUNTS_PAYA BLE	9/11/2023	TRUCK SALES & SERVICE, INC	140828	RECONCILED	9/20/2023		1,111.38
30879	94015	ACCOUNTS_PAYA BLE	9/11/2023	THEDESIGN ARCHITECTURE LTD	142906	RECONCILED	9/20/2023		10,145.75
30884	94016	ACCOUNTS_PAYA BLE	9/11/2023	SELKING INTERNATIONAL	191625	RECONCILED	9/20/2023		427.56
30887	94017	ACCOUNTS_PAYA BLE	9/11/2023	SIMPLE SOLUTIONS LEARNING,INC	191931	RECONCILED	9/20/2023		1,600.00
30891	94018	ACCOUNTS_PAYA BLE	9/11/2023	SIESEL DISTRIBUTING LLC	193401	RECONCILED	9/20/2023		1,092.14
30890	94019	ACCOUNTS_PAYA BLE	9/11/2023	SMILEY TIRE & RETREADING CO.	196109	OUTSTANDING			7,597.13
30888	94020	ACCOUNTS_PAYA BLE	9/11/2023	STAPLES	198024	RECONCILED	9/20/2023		209.10
30893	94021	ACCOUNTS_PAYA BLE	9/11/2023	CROGHAN COLONIAL BANK	198410	RECONCILED	9/20/2023		327.90
30886	94022	ACCOUNTS_PAYA BLE	9/11/2023	THORWORKS INDUSTRIES INC	204246	RECONCILED	9/20/2023		8,188.35
30895	94023	ACCOUNTS_PAYA BLE	9/11/2023	TOLEDO EDISON	206505	RECONCILED	9/20/2023		432.44
30878	94024	ACCOUNTS_PAYA BLE	9/11/2023	TOLEDO SPRING SERVICE	206520	RECONCILED	9/20/2023		247.02
30885	94025	ACCOUNTS_PAYA BLE	9/11/2023	TRACTOR SUPPLY	206890	RECONCILED	9/21/2023		139.99
30882	94026	ACCOUNTS_PAYA BLE	9/11/2023	UNITED PARCEL SERVICE	215360	RECONCILED	9/20/2023		32.40
30881	94027	ACCOUNTS_PAYA BLE	9/11/2023	VAUGHN INDUSTRIES, LLC	220525	RECONCILED	9/20/2023		23,403.00
30880	94028	ACCOUNTS_PAYA BLE	9/11/2023	CROGHAN COLONIAL BANK	230301	RECONCILED	9/20/2023		167.35
30889	94029	ACCOUNTS_PAYA BLE	9/11/2023	WESTERN PSYCHOLOGICAL SERVICES	236725	RECONCILED	9/20/2023		98.00
30883	94030	ACCOUNTS_PAYA BLE	9/11/2023	ZOELLER LAWN AND PROPERTY	260525	RECONCILED	9/20/2023		43,650.00
30896	94031	ACCOUNTS_PAYA	9/11/2023	CROGHAN	867799	RECONCILED	9/20/2023		29.98



Start Date: 9/1/2023

End Date: 9/30/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COLONIAL BANK					
30916	94032	ACCOUNTS_PAYA	9/11/2023	INTERSTATE	751	RECONCILED	9/20/2023		\$ 148.50
		BLE		BILLING SERVICE					
30908	94033	ACCOUNTS_PAYA	9/11/2023	AG-PRO OHIO LLC	11137	RECONCILED	9/20/2023		20.40
		BLE							
30907	94034	ACCOUNTS_PAYA	9/11/2023	AMAZON	15201	RECONCILED	9/20/2023		927.80
		BLE		CAPITAL SERVICES					
30920	94035	ACCOUNTS_PAYA	9/11/2023	BROWN SUPPLY	26930	RECONCILED	9/20/2023		228.15
		BLE		CO					
30910	94036	ACCOUNTS_PAYA	9/11/2023	CAMPBELL INC.	30487	RECONCILED	9/20/2023		396.50
		BLE							
30915	94037	ACCOUNTS_PAYA	9/11/2023	C & W AUTO	30515	RECONCILED	9/20/2023		63.62
		BLE		SUPPLY					
30917	94038	ACCOUNTS_PAYA	9/11/2023	COOKIE LADY	36710	RECONCILED	9/25/2023		141.00
		BLE							
30897	94039	ACCOUNTS_PAYA	9/11/2023	FREMONT AUTO	68220	RECONCILED	9/20/2023		455.07
		BLE		PARTS					
30901	94040	ACCOUNTS_PAYA	9/11/2023	FREMONT UBO	68230	RECONCILED	9/20/2023		9,654.60
		BLE							
30905	94041	ACCOUNTS_PAYA	9/11/2023	LOWE'S	126893	RECONCILED	9/20/2023		2,104.10
		BLE							
30921	94042	ACCOUNTS_PAYA	9/11/2023	MOHAWK SUPPLY	136470	RECONCILED	9/20/2023		143.75
		BLE							
30914	94043	ACCOUNTS_PAYA	9/11/2023	TRUCK SALES &	140828	VOID		9/11/2023	253.61
		BLE		SERVICE, INC					
30900	94044	ACCOUNTS_PAYA	9/11/2023	SULLIVAN	140892	RECONCILED	9/20/2023		755.00
		BLE		GARDENS INC					
30903	94045	ACCOUNTS_PAYA	9/11/2023	AMERICAN	153425	RECONCILED	9/20/2023		64,553.79
		BLE		ELECTRIC POWER					
30919	94046	ACCOUNTS_PAYA	9/11/2023	O'REILLY	156600	RECONCILED	9/20/2023		28.99
		BLE		AUTOMOTIVE, INC					
30902	94047	ACCOUNTS_PAYA	9/11/2023	SHEETS SUPPLY	193112	RECONCILED	9/20/2023		2,063.02
		BLE							
30906	94048	ACCOUNTS_PAYA	9/11/2023	STAPLES	198024	RECONCILED	9/20/2023		978.09
		BLE							
30898	94049	ACCOUNTS_PAYA	9/11/2023	TOLEDO EDISON	206505	RECONCILED	9/20/2023		4,599.83
		BLE							
30904	94050	ACCOUNTS_PAYA	9/11/2023	UNITY SCHOOL	215260	VOID		9/11/2023	1,291.27
		BLE		BUS PARTS INC					
30911	94051	ACCOUNTS_PAYA	9/11/2023	UNIVERSAL	215340	RECONCILED	9/20/2023		8.00
		BLE		FARMS LLC					
30913	94052	ACCOUNTS_PAYA	9/11/2023	KIMBALL	270016	RECONCILED	9/20/2023		234.90
		BLE		MIDWEST					
30909	94053	ACCOUNTS_PAYA	9/11/2023	PAUL L. SILCOX	276981	RECONCILED	9/20/2023		2,520.00
		BLE							

Start Date: 9/1/2023

End Date: 9/30/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30899	94054	ACCOUNTS_PAYA BLE	9/11/2023	ALFRED NICKLES BAKERY INC.	288615	RECONCILED	9/20/2023		\$ 1,681.02
30912	94055	ACCOUNTS_PAYA BLE	9/11/2023	NOREGON SYSTEMS LLC	975555	RECONCILED	9/20/2023		1,300.00
30918	94056	ACCOUNTS_PAYA BLE	9/11/2023	AQUA POOLS N CONCRETE	975702	RECONCILED	9/20/2023		87,778.00
30922	94057	ACCOUNTS_PAYA BLE	9/11/2023	UNITY SCHOOL BUS PARTS INC	215260	RECONCILED	9/20/2023		1,148.07
30923	94058	ACCOUNTS_PAYA BLE	9/11/2023	TRANSPORTATIO N ACCESSORIES COMPANY, INC.	207001	RECONCILED	9/20/2023		787.29
30932	94059	ACCOUNTS_PAYA BLE	9/14/2023	ECONOMY BUILDERS, LLC	975866	VOID		9/15/2023	6,500.00
30933	94060	ACCOUNTS_PAYA BLE	9/14/2023	ECONOMY BUILDERS, LLC	975866	VOID		9/15/2023	1,000.00
30934	94061	ACCOUNTS_PAYA BLE	9/15/2023	MICHAEL R. HALBISEN	975866	RECONCILED	9/20/2023		7,500.00
30940	94062	ACCOUNTS_PAYA BLE	9/19/2023	ANDREW DIX	600166	RECONCILED	9/20/2023		168.75
30937	94063	ACCOUNTS_PAYA BLE	9/19/2023	CHRISTIAN ORTOLANI	600548	RECONCILED	9/21/2023		168.75
30938	94064	ACCOUNTS_PAYA BLE	9/19/2023	TONY OLVERA	600575	RECONCILED	9/26/2023		168.75
30939	94065	ACCOUNTS_PAYA BLE	9/19/2023	CHEVY FARMER	600705	RECONCILED	9/20/2023		168.75
30982	94067	ACCOUNTS_PAYA BLE	9/25/2023	B & H PHOTO	223	RECONCILED	9/29/2023		1,998.00
30952	94068	ACCOUNTS_PAYA BLE	9/25/2023	ACE HARDWARE	10995	OUTSTANDING			1,855.60
30962	94069	ACCOUNTS_PAYA BLE	9/25/2023	ADKINS SANITATION	11107	OUTSTANDING			225.00
30980	94070	ACCOUNTS_PAYA BLE	9/25/2023	ALL-PRO ELEVATOR	11131	RECONCILED	9/29/2023		218.75
30950	94071	ACCOUNTS_PAYA BLE	9/25/2023	AMAZON CAPITAL SERVICES	15201	OUTSTANDING			1,877.54
30977	94072	ACCOUNTS_PAYA BLE	9/25/2023	AT&T(SERVICE)	17978	OUTSTANDING			1,325.61
30969	94073	ACCOUNTS_PAYA BLE	9/25/2023	B & W WELDING	20380	OUTSTANDING			52.50
30981	94074	ACCOUNTS_PAYA BLE	9/25/2023	HCI/BUCKEYE EDUCATIONAL SYSTEM	27707	OUTSTANDING			2,400.00
30983	94075	ACCOUNTS_PAYA BLE	9/25/2023	BULK BOOKSTORE	28703	OUTSTANDING			791.00
30978	94076	ACCOUNTS_PAYA BLE	9/25/2023	CARDINAL BUS SALES&SERVICE INC	30706	OUTSTANDING			151.06

Start Date: 9/1/2023

End Date: 9/30/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30954	94077	ACCOUNTS_PAYA BLE	9/25/2023	CLARK ASSOCIATES, INC.	33777	RECONCILED	9/29/2023		\$ 300.00
30973	94078	ACCOUNTS_PAYA BLE	9/25/2023	DCLARK ONLINE, LLC	34561	OUTSTANDING			115.00
30953	94079	ACCOUNTS_PAYA BLE	9/25/2023	COLUMBIA GAS	36505	OUTSTANDING			3,546.29
30968	94080	ACCOUNTS_PAYA BLE	9/25/2023	GREAT LAKES BIOMEDICAL	36526	RECONCILED	9/29/2023		304.00
30947	94081	ACCOUNTS_PAYA BLE	9/25/2023	CROWN BATTERY MFG. CO.	37730	OUTSTANDING			1,709.95
30963	94082	ACCOUNTS_PAYA BLE	9/25/2023	AMERIGAS	42507	OUTSTANDING			94.19
30972	94083	ACCOUNTS_PAYA BLE	9/25/2023	Learnwell	55070	OUTSTANDING			259.36
30961	94084	ACCOUNTS_PAYA BLE	9/25/2023	FLINN SCIENTIFIC	65010	RECONCILED	9/29/2023		222.48
30959	94085	ACCOUNTS_PAYA BLE	9/25/2023	FORTE MUSIC INC.	66672	RECONCILED	9/29/2023		1,703.46
30956	94086	ACCOUNTS_PAYA BLE	9/25/2023	FREMONT AUTO PARTS	68220	OUTSTANDING			39.92
30957	94087	ACCOUNTS_PAYA BLE	9/25/2023	GOLDEN GATE FINANCIAL SERVICES	75770	OUTSTANDING			2,160.00
30971	94088	ACCOUNTS_PAYA BLE	9/25/2023	GENERATION GENIUS, INC	77801	OUTSTANDING			795.00
30974	94089	ACCOUNTS_PAYA BLE	9/25/2023	HABITEC SECURITY	80208	OUTSTANDING			1,789.20
30976	94090	ACCOUNTS_PAYA BLE	9/25/2023	PROMEDICA 360 HEALTH FREMONT	89767	OUTSTANDING			438.00
30965	94091	ACCOUNTS_PAYA BLE	9/25/2023	NORTH CENTRAL OHIO ESC	130722	OUTSTANDING			245.00
30960	94092	ACCOUNTS_PAYA BLE	9/25/2023	AMERICAN ELECTRIC POWER	153425	OUTSTANDING			6,937.40
30951	94093	ACCOUNTS_PAYA BLE	9/25/2023	AT & T	190912	OUTSTANDING			4,678.74
30955	94094	ACCOUNTS_PAYA BLE	9/25/2023	AT&T(LONG DISTANCE)	190916	OUTSTANDING			97.89
30979	94095	ACCOUNTS_PAYA BLE	9/25/2023	HEIDI GALLAGHER	272916	RECONCILED	9/27/2023		79.12
30964	94096	ACCOUNTS_PAYA BLE	9/25/2023	GORDON FOOD SERVICE	283610	RECONCILED	9/29/2023		450.40
30958	94097	ACCOUNTS_PAYA BLE	9/25/2023	CLEANING AND SUCH, LTD	345672	OUTSTANDING			175.00
30948	94098	ACCOUNTS_PAYA BLE	9/25/2023	BLICK ART MATERIALS LLC	805038	OUTSTANDING			5,126.71

Start Date: 9/1/2023

End Date: 9/30/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30970	94099	ACCOUNTS_PAYA BLE	9/25/2023	EDPUZZLE, INC	867793	OUTSTANDING			\$ 2,740.00
30975	94100	ACCOUNTS_PAYA BLE	9/25/2023	EMSCO	975542	OUTSTANDING			778.50
30966	94101	ACCOUNTS_PAYA BLE	9/25/2023	AGPARTS WORLDWIDE, INC.	975677	OUTSTANDING			399.50
30949	94102	ACCOUNTS_PAYA BLE	9/25/2023	BRICKER GRAYDON LLP	975756	OUTSTANDING			1,732.50
30967	94103	ACCOUNTS_PAYA BLE	9/25/2023	CARR SUPPLY- TIFFIN	975862	RECONCILED	9/29/2023		1,085.00
31012	94104	ACCOUNTS_PAYA BLE	9/25/2023	JOHN DEERE FINANCIAL	220	RECONCILED	9/29/2023		237.82
31020	94105	ACCOUNTS_PAYA BLE	9/25/2023	AT&T(SERVICE)	17978	OUTSTANDING			147.18
30985	94106	ACCOUNTS_PAYA BLE	9/25/2023	SCHOOL SPECIALTY, LLC	22104	OUTSTANDING			691.33
30991	94107	ACCOUNTS_PAYA BLE	9/25/2023	C & W AUTO SUPPLY	30515	OUTSTANDING			1,216.79
31025	94108	ACCOUNTS_PAYA BLE	9/25/2023	HOBART SERVICE	84810	OUTSTANDING			2,282.00
31015	94109	ACCOUNTS_PAYA BLE	9/25/2023	JOHN'S WELDING & TOWING, INC.	106306	OUTSTANDING			1,239.26
31021	94110	ACCOUNTS_PAYA BLE	9/25/2023	NOTABLE, INC	114540	OUTSTANDING			3,240.00
30996	94111	ACCOUNTS_PAYA BLE	9/25/2023	KROGERS	117605	OUTSTANDING			267.05
31004	94112	ACCOUNTS_PAYA BLE	9/25/2023	THE HERALD, INC.	124496	OUTSTANDING			7,397.18
31030	94113	ACCOUNTS_PAYA BLE	9/25/2023	SHUTTERFLY LIFETOUCH LLC	124512	OUTSTANDING			238.00
30994	94114	ACCOUNTS_PAYA BLE	9/25/2023	KUNS NORTHCOAST SECURITY	130725	RECONCILED	9/29/2023		207.50
31040	94115	ACCOUNTS_PAYA BLE	9/25/2023	THE LION ELECTRIC COMPANY	130742	OUTSTANDING			134.26
30997	94116	ACCOUNTS_PAYA BLE	9/25/2023	MEMORIAL PROFESSIONAL SERVICES, LTD	132506	OUTSTANDING			666.67
31026	94117	ACCOUNTS_PAYA BLE	9/25/2023	O E MEYER CO	132905	RECONCILED	9/29/2023		2,550.00
31037	94118	ACCOUNTS_PAYA BLE	9/25/2023	SULLIVAN GARDENS INC	140892	OUTSTANDING			599.44
30995	94119	ACCOUNTS_PAYA BLE	9/25/2023	NEWS-2-YOU, INC	142910	RECONCILED	9/29/2023		939.98
31024	94120	ACCOUNTS_PAYA BLE	9/25/2023	THE NEWS- MESSENGER	142911	OUTSTANDING			323.55

Start Date: 9/1/2023

End Date: 9/30/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				#1019					
31005	94121	ACCOUNTS_PAYA BLE	9/25/2023	TREASURER STATE OF OHIO	153382	RECONCILED	9/29/2023		\$ 1,584.50
31032	94122	ACCOUNTS_PAYA BLE	9/25/2023	TREASURER STATE OF OHIO	153408	OUTSTANDING			660.50
31011	94123	ACCOUNTS_PAYA BLE	9/25/2023	OTTO & URBAN FLOWER SHOP	157525	OUTSTANDING			175.00
31038	94124	ACCOUNTS_PAYA BLE	9/25/2023	PALMER BROS.	160513	RECONCILED	9/29/2023		817.50
30984	94125	ACCOUNTS_PAYA BLE	9/25/2023	PRECISION AGGREGATES	160516	RECONCILED	9/29/2023		47.69
31035	94126	ACCOUNTS_PAYA BLE	9/25/2023	PERKINS HIGH SCHOOL	162697	OUTSTANDING			150.00
31029	94127	ACCOUNTS_PAYA BLE	9/25/2023	PT SERVICES	167489	OUTSTANDING			130.00
30988	94128	ACCOUNTS_PAYA BLE	9/25/2023	PYRAMID EDUCATIONAL CONSULTANTS LLC	178399	OUTSTANDING			132.00
30998	94129	ACCOUNTS_PAYA BLE	9/25/2023	RIDDELL/ALL AMERICAN SPORTS CO	182810	OUTSTANDING			5,703.70
31033	94130	ACCOUNTS_PAYA BLE	9/25/2023	ROBERTS AUTO ELECTRIC	184900	OUTSTANDING			200.00
31034	94131	ACCOUNTS_PAYA BLE	9/25/2023	SABROSKE ELECTRIC	190005	OUTSTANDING			182.88
30987	94132	ACCOUNTS_PAYA BLE	9/25/2023	SELKING INTERNATIONAL	191625	RECONCILED	9/29/2023		2,096.40
31008	94133	ACCOUNTS_PAYA BLE	9/25/2023	SIESEL DISTRIBUTING LLC	193401	OUTSTANDING			8,545.05
31007	94134	ACCOUNTS_PAYA BLE	9/25/2023	SMILEY TIRE & RETREADING CO.	196109	OUTSTANDING			1,132.87
30989	94135	ACCOUNTS_PAYA BLE	9/25/2023	STAPLES	198024	OUTSTANDING			995.34
31013	94136	ACCOUNTS_PAYA BLE	9/25/2023	TANNER SUPPLY CO.	201940	RECONCILED	9/29/2023		256.80
31017	94137	ACCOUNTS_PAYA BLE	9/25/2023	TEACHER SYNERGY, LLC	201994	OUTSTANDING			3,825.00
31022	94138	ACCOUNTS_PAYA BLE	9/25/2023	TIFFIN PAPER CO	204325	RECONCILED	9/29/2023		145.26
30992	94139	ACCOUNTS_PAYA BLE	9/25/2023	TOLEDO SPRING SERVICE	206520	OUTSTANDING			213.36
31016	94140	ACCOUNTS_PAYA BLE	9/25/2023	TRANSPORTATIO N ACCESSORIES COMPANY, INC.	207001	OUTSTANDING			139.55
31019	94141	ACCOUNTS_PAYA BLE	9/25/2023	UIS INSURANCE & INVESTMENTS	215311	OUTSTANDING			167.00

Start Date: 9/1/2023

End Date: 9/30/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30986	94142	ACCOUNTS_PAYA BLE	9/25/2023	VERIZON WIRELESS	220521	OUTSTANDING			\$ 1,382.20
31003	94143	ACCOUNTS_PAYA BLE	9/25/2023	WADSWORTH SOLUTIONS	230275	OUTSTANDING			1,796.00
31002	94144	ACCOUNTS_PAYA BLE	9/25/2023	WARD'S SCIENCE	230705	OUTSTANDING			4.48
31039	94145	ACCOUNTS_PAYA BLE	9/25/2023	WILLIE'S SALES & SERVICE	234517	RECONCILED	9/29/2023		30.00
30999	94146	ACCOUNTS_PAYA BLE	9/25/2023	PATH MASTER	276964	OUTSTANDING			2,808.00
30990	94147	ACCOUNTS_PAYA BLE	9/25/2023	TOFT DAIRY	288609	OUTSTANDING			5,943.10
31000	94148	ACCOUNTS_PAYA BLE	9/25/2023	S.A. COMUNALE CO., INC.	307999	OUTSTANDING			2,434.00
31001	94149	ACCOUNTS_PAYA BLE	9/25/2023	SYN-TECH SYSTEMS, INC.	308509	OUTSTANDING			550.00
30993	94150	ACCOUNTS_PAYA BLE	9/25/2023	LAB.SUPPLY INC	975630	OUTSTANDING			355.00
31006	94151	ACCOUNTS_PAYA BLE	9/25/2023	MARK ADVERTISING	975633	OUTSTANDING			561.00
31014	94152	ACCOUNTS_PAYA BLE	9/25/2023	PROJECT LEAD THE WAY, INC.	975654	OUTSTANDING			535.50
31028	94153	ACCOUNTS_PAYA BLE	9/25/2023	RESILIENCE THERAPY SERVICES, LLC.	975661	OUTSTANDING			5,573.67
31010	94154	ACCOUNTS_PAYA BLE	9/25/2023	M. BROOKE MAY	975698	OUTSTANDING			25.00
31023	94155	ACCOUNTS_PAYA BLE	9/25/2023	IMPERIALDADE	975709	RECONCILED	9/29/2023		1,481.47
31031	94156	ACCOUNTS_PAYA BLE	9/25/2023	MOHAWK LIFTS LLC	975840	OUTSTANDING			6,588.32
31018	94157	ACCOUNTS_PAYA BLE	9/25/2023	THE PARENT INSTITUTE	975853	OUTSTANDING			249.00
31027	94158	ACCOUNTS_PAYA BLE	9/25/2023	QUARRY RIDGE GOLF CENTER	975872	OUTSTANDING			42.00
31036	94159	ACCOUNTS_PAYA BLE	9/25/2023	HILL INTERNATIONAL TRUCKS, LLC	975873	OUTSTANDING			371.80
31009	94160	ACCOUNTS_PAYA BLE	9/25/2023	RISE VISION	975875	OUTSTANDING			20.78
31041	94161	ACCOUNTS_PAYA BLE	9/25/2023	AT&T(SERVICE)	17978	OUTSTANDING			47.75
31045	94166	ACCOUNTS_PAYA BLE	9/27/2023	ADENA CORPORTATION	11085	OUTSTANDING			8,179.50
31043	94167	ACCOUNTS_PAYA BLE	9/27/2023	AMERICAN EXPRESS	80658	OUTSTANDING			1,401.15
31052	94168	ACCOUNTS_PAYA BLE	9/27/2023	AMERICAN EXPRESS	138728	OUTSTANDING			350.00

Start Date: 9/1/2023

End Date: 9/30/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31051	94169	ACCOUNTS_PAYA BLE	9/27/2023	AMERICAN EXPRESS	153391	OUTSTANDING			\$ 55.00
31050	94170	ACCOUNTS_PAYA BLE	9/27/2023	AMERICAN EXPRESS	157523	OUTSTANDING			185.34
31044	94171	ACCOUNTS_PAYA BLE	9/27/2023	AMERICAN EXPRESS	206995	OUTSTANDING			1,200.00
31048	94172	ACCOUNTS_PAYA BLE	9/27/2023	AMERICAN EXPRESS	230302	OUTSTANDING			669.54
31049	94173	ACCOUNTS_PAYA BLE	9/27/2023	AMERICAN EXPRESS	867797	OUTSTANDING			61.77
31047	94174	ACCOUNTS_PAYA BLE	9/27/2023	AMERICAN EXPRESS	975862	OUTSTANDING			65.65
31053	94175	ACCOUNTS_PAYA BLE	9/27/2023	AMERICAN EXPRESS	975871	OUTSTANDING			305.46
31046	94176	ACCOUNTS_PAYA BLE	9/27/2023	AMERICAN EXPRESS	975877	OUTSTANDING			75.00
31057	94179	ACCOUNTS_PAYA BLE	9/28/2023	MATRIX TRUST	18803	OUTSTANDING			10,480.28
31062	94180	ACCOUNTS_PAYA BLE	9/28/2023	MLP ENTERPRISE LLC	975833	OUTSTANDING			75.00
31071	94181	ACCOUNTS_PAYA BLE	9/29/2023	BGSU CROSS TRACK AND FIELD	26903	OUTSTANDING			250.00
31070	94182	ACCOUNTS_PAYA BLE	9/29/2023	CAPITAL ONE	230301	OUTSTANDING			3,639.05
30930	1000107	ACCOUNTS_PAYA BLE	9/13/2023	VSP VISION PLAN	900017	RECONCILED	9/13/2023		5,569.22
30931	1000108	ACCOUNTS_PAYA BLE	9/13/2023	US BANK	975839	RECONCILED	9/14/2023		5,887.40
31056	1000109	ACCOUNTS_PAYA BLE	9/28/2023	GORDON FOOD SERVICE	972251	RECONCILED	9/28/2023		99,898.57
31074	1000110	ACCOUNTS_PAYA BLE	9/29/2023	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	9/29/2023		376,724.93
31072	1000111	ACCOUNTS_PAYA BLE	9/29/2023	EXPRESS SCRIPTS, INC	900022	RECONCILED	9/29/2023		122,528.50
31073	1000112	ACCOUNTS_PAYA BLE	9/29/2023	P & A GROUP	900024	RECONCILED	9/29/2023		6,930.06
31075	1000113	ACCOUNTS_PAYA BLE	9/29/2023	DRAGONFLY ATHLETICS LLC	975836	RECONCILED	9/29/2023		6,758.00
31076	1000114	ACCOUNTS_PAYA BLE	9/29/2023	GUARDIAN INSURANCE	900013	RECONCILED	9/29/2023		31,759.45
<b>Grand Total</b>									<b>\$ 1,826,956.83</b>