

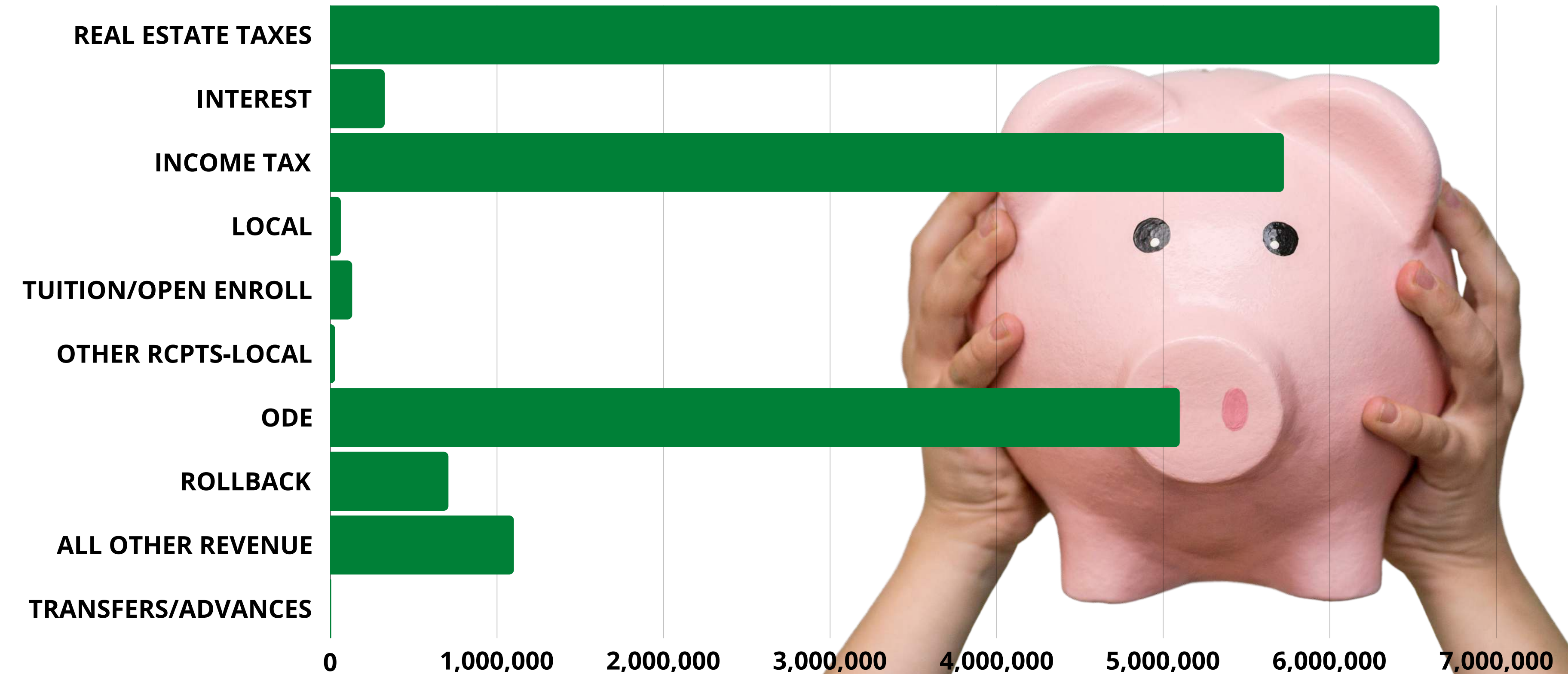
MONTHLY FINANCIAL REPORT

FREMONT CITY SCHOOLS



OCTOBER 2023

REVENUE



REVENUES

- Real Estate Taxes are showing a 35% increase over last YTD, or a difference of \$1.7 million.
- Rollback and Homestead came in at \$708,274, which is \$20,000 lower than last year.
- Income tax is now down 2.6%.
- ODE Funding has increased by 11% compared to last year.
- Revenue for classroom supplies is 23% over last year.
- Interest continues to increase, now \$267,000 higher than last year through October.
- Overall revenue is now showing an increase of \$460,000 as of October.



REVENUES

OVERALL UP 2.37%

EXPENSE SNAPSHOT



EXPENSES

- **Salaries and Benefits** - Salaries are down by 3.75%, but benefits are now 8% higher than last YTD.
- All Other Items**
- **Equipment expenses** are now up 40%, partially due to a \$30,000 indoor video display and \$28,000 for two riding scrubbers.
 - **Supplies** have come down a bit but are still showing an increase of 47%.
 - **Expenses for Purchased Services** have increased since September but are still 20% down compared to last year. ESC charges are currently \$336,000 lower than last year.



OVERALL EXPENSE DOWN .95%



NET CASH FLOW

TOTAL REVENUE **\$19,842,491**

TOTAL EXPENSE **\$13,989,289**

DIFFERENCE **\$5,853,202**

General Fund Report

FREMONT CITY SCHOOL DISTRICT

FYTD Through 10-31-2023

| REVENUES | BUDGET FY23-24 | BUDGET 4 Months in | CURRENT 23-24 | PRIOR YR FY22-23 | For the Year Increase/(Decrease) | Percent Change |
|----------------------------------|---------------------------|-------------------------------|--------------------------|-----------------------------|---|---------------------------|
| Real Estate Taxes | \$11,585,269 | \$3,861,756 | \$6,658,640 | \$4,944,948 | \$1,713,692 | 34.66% |
| Tangible Personal Property Taxes | \$3,224,311 | \$1,074,770 | \$0 | \$1,872,344 | (\$1,872,344) | -100.00% |
| Income Tax | \$10,142,510 | \$3,380,837 | \$5,724,457 | \$5,879,411 | (\$154,954) | -2.64% |
| Other Receipts - Local Taxes | \$57,911 | \$19,304 | \$28,041 | \$30,305 | (\$2,265) | -7.47% |
| Tuition & Open Enrollment | \$325,835 | \$108,612 | \$130,274 | \$119,455 | \$10,819 | 9.06% |
| Other Receipts - Local | \$120,301 | \$40,100 | \$62,117 | \$128,822 | (\$66,704) | -51.78% |
| Interest Income | \$811,479 | \$270,493 | \$325,554 | \$58,739 | \$266,815 | 454.24% |
| State Funding | \$15,160,423 | \$5,053,474 | \$5,099,375 | \$4,594,952 | \$504,423 | 10.98% |
| Rollback & Homestead | \$1,392,807 | \$464,269 | \$708,274 | \$728,196 | (\$19,922) | -2.74% |
| Other Receipts - State | \$2,660,640 | \$886,880 | \$1,101,352 | \$1,025,392 | \$75,959 | 7.41% |
| TOTAL REVENUE | \$45,481,484 | \$15,160,495 | \$19,842,491 | \$19,382,564 | \$459,926 | 2.37% |
| EXPENSES | | | | | | |
| Salaries & Wages | \$23,953,295 | \$7,984,432 | \$7,736,139 | \$8,037,205 | (\$301,066) | -3.75% |
| Fringe Benefits | \$9,831,294 | \$3,277,098 | \$3,317,034 | \$3,076,440 | \$240,594 | 7.82% |
| Purchased Services | \$6,863,760 | \$2,287,920 | \$1,554,091 | \$1,951,854 | (\$397,764) | -20.38% |
| Supplies | \$1,274,264 | \$424,755 | \$618,395 | \$419,995 | \$198,400 | 47.24% |
| Equipment & Capital Purchases | \$120,000 | \$40,000 | \$99,311 | \$70,869 | \$28,442 | 40.13% |
| Principal-All | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Other Objects | \$1,017,915 | \$339,305 | \$664,319 | \$567,544 | \$96,775 | 17.05% |
| Transfers Out | \$1,500,000 | \$500,000 | \$0 | \$0 | \$0 | 0% |
| TOTAL EXPENSES | \$44,560,529 | \$14,853,510 | \$13,989,289 | \$14,123,907 | (\$134,618) | -0.95% |

| CASH FLOW | | | |
|---------------------------------|--------------------|--------------------|-------------------|
| FYTD through 10-31-2023 | | | |
| | 23-24 | 22-23 | DIFFERENCE |
| Total General Fund Receipts | \$19,842,491 | \$19,382,564 | \$459,926 |
| Total General Fund Expenditures | \$13,989,289 | \$14,123,907 | (\$134,618) |
| NET CASH FLOW | \$5,853,202 | \$5,258,657 | \$594,545 |

Date: 11/06/2023
Time: 11:41

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 10/31/2023

Page: 1

Gross Depository Balances:

| | |
|--|-----------------|
| Croghan - Operating Fund (1010344) | \$10,923,137.09 |
| StarOhio - District Funds (27017) | \$5,197,129.91 |
| StarOhio - State Building Funds (73142) | \$1,666,256.01 |
| Croghan - E-Bay Auction Fund (1023268) | \$500.00 |
| Croghan - Flex Benefit Account (1023268) | \$35,927.02 |
| Fifth Third Investments (069-181798) | \$13,788,795.73 |
| Old Fort Bank Savings (6246) | \$31,828.49 |
| Old Fort Bank Bond CDs (3) | \$226,682.50 |

| | | |
|-----------------------------------|--|-----------------|
| Total Depository Balances (Gross) | | \$31,870,256.75 |
|-----------------------------------|--|-----------------|

Adjustments to Bank Balance:

| | |
|-------------------------|----------------|
| Cash in Transit to Bank | \$0.00 |
| Outstanding Checks | (\$324,550.79) |
| Adjustments: | |
| DragonFly | \$12,142.50 |
| Debit ADJ | \$14,179.98 |

| | | |
|-----------------------------------|--|----------------|
| Total Adjustments to Bank Balance | | (\$298,228.31) |
|-----------------------------------|--|----------------|

Investments:

| | |
|--------------------------|--------------|
| Treasury Bonds and Notes | \$0.00 |
| Certificate of Deposits | \$0.00 |
| Other Securities | \$0.00 |
| Other Investments: | |
| Scholarship Funds | \$376,130.91 |

| | | |
|-------------------|--|--------------|
| Total Investments | | \$376,130.91 |
|-------------------|--|--------------|

Cash on Hand:

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

| | | |
|--------------------|--|------------|
| Total Cash on Hand | | \$2,300.00 |
|--------------------|--|------------|

| | | |
|----------------|--|-----------------|
| Total Balances | | \$31,950,459.35 |
|----------------|--|-----------------|

| | | |
|--------------------|--|-----------------|
| Total Fund Balance | | \$31,950,459.35 |
|--------------------|--|-----------------|

Depository Clearance Accounts:

| | |
|-------------------------------------|-------------|
| Croghan - Payroll Account (1010352) | \$48,308.54 |
|-------------------------------------|-------------|

| | | |
|----------------------------------|--|-------------|
| Total Clearance Account Balances | | \$48,308.54 |
|----------------------------------|--|-------------|

Date: 11/06/2023
Time: 11:41

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 10/31/2023

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 | \$ 22,296,899.67 | \$ 5,920,519.41 | 27.00 % | \$ 533,419.14 | \$ 15,842,961.12 |
| 1200 SPECIAL INSTRUCTION | 8,289,194.70 | 1,483,653.00 | 18.00 | 646,641.87 | 6,158,899.83 |
| 1300 VOCATIONAL INSTRUCTION | 74,040.85 | 10,759.96 | 15.00 | 19,240.04 | 44,040.85 |
| 1900 OTHER INSTRUCTION | 16,293.38 | 1,254.56 | 8.00 | 241.48 | 14,797.34 |
| 2100 SUPPORT SERVICES - PUPILS | 3,122,907.72 | 1,027,176.74 | 33.00 | 100,026.22 | 1,995,704.76 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | 1,099,851.14 | 380,115.63 | 35.00 | 76,498.06 | 643,237.45 |
| 2300 SUPPORT SERV.-BD. OF EDUCATION | 39,129.79 | 7,937.03 | 20.00 | 2,770.00 | 28,422.76 |
| 2400 SUPPORT SERV- ADMINISTRATIVE | 3,562,424.14 | 1,199,626.43 | 34.00 | 99,304.05 | 2,263,493.66 |
| 2500 FISCAL SERVICES | 1,181,223.95 | 621,068.40 | 53.00 | 112,441.01 | 447,714.54 |
| 2600 SUPPORT SERVICES - BUSINESS | 171,136.67 | 79,180.29 | 46.00 | 97.53 | 91,858.85 |
| 2700 OPERATION & MAINT OF PLANT SER | 4,986,660.94 | 1,624,877.69 | 33.00 | 1,633,424.94 | 1,728,358.31 |
| 2800 SUPPORT SERV - PUPIL TRANSPOR. | 2,131,482.72 | 584,291.99 | 27.00 | 335,992.82 | 1,211,197.91 |
| 2900 SUPPORT SERVICES - CENTRAL | 879,141.95 | 243,338.70 | 28.00 | 216,692.71 | 419,110.54 |
| 3200 COMMUNITY RECREATION SERVICES | 2,070.15 | 0.00 | 0.00 | 0.00 | 2,070.15 |
| 4100 ACADEMIC & SUBJECT ORIENTED | 111,920.86 | 16,922.68 | 15.00 | 3,964.61 | 91,033.57 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | 4,264.96 | 0.00 | 0.00 | 0.00 | 4,264.96 |
| 4500 SPORT ORIENTED ACTIVITIES | 697,133.12 | 87,174.13 | 13.00 | 25,498.97 | 584,460.02 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | 49,731.46 | 0.00 | 0.00 | 0.00 | 49,731.46 |
| Total: | \$ 48,715,508.17 | \$ 13,287,896.64 | | \$ 3,806,253.45 | \$ 31,621,358.08 |
| Other Funds | | | | | |
| 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 | 373,620.56 | 24.38 | 191,676.43 | 967,484.23 |
| 004 BUILDING | 1,434,530.76 | 13,767.82 | 0.96 | 516,001.17 | 904,761.77 |
| 006 FOOD SERVICE | 2,109,445.46 | 519,153.47 | 24.61 | 650,244.41 | 940,047.58 |
| 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 | 200,668.66 | 2.44 | 2,149,594.68 | 5,881,119.66 |
| 018 PUBLIC SCHOOL SUPPORT | 398,831.19 | 25,620.33 | 6.42 | 71,679.05 | 301,531.81 |
| 019 OTHER GRANT | 58,748.82 | 17,443.71 | 29.69 | 4,993.63 | 36,311.48 |
| 022 DISTRICT CUSTODIAL | 4,263.01 | 280.80 | 6.59 | 2,719.20 | 1,263.01 |
| 024 EMPLOYEE BENEFITS SELF INS. | 6,930,748.62 | 2,753,796.12 | 39.73 | 4,142,170.50 | 34,782.00 |
| 026 EMPLOYEE BENEFITS CUSTODIAL FUND | 188,000.00 | 41,862.36 | 22.27 | 146,137.64 | 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 | 192,679.24 | 23.35 | 191,951.73 | 440,535.60 |
| 035 TERMINATION BENEFITS - HB426 | 0.00 | 231,053.44 | 0.00 | 0.00 | (231,053.44) |
| 200 STUDENT MANAGED ACTIVITY | 179,212.63 | 10,965.88 | 6.12 | 35,583.28 | 132,663.47 |
| 300 DISTRICT MANAGED ACTIVITY | 397,940.51 | 67,624.86 | 16.99 | 82,237.08 | 248,078.57 |
| 401 AUXILIARY SERVICES | 556,668.50 | 140,914.48 | 25.31 | 73,704.03 | 342,049.99 |
| 439 PUBLIC SCHOOL PRESCHOOL | 23,060.01 | 31,603.23 | 137.05 | 140,596.76 | (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 | 206,075.63 | 61.52 | 1,708,250.41 | (1,579,342.21) |
| 516 IDEA PART B GRANTS | 734,722.14 | 431,838.33 | 58.78 | 12,854.89 | 290,028.92 |
| 551 LIMITED ENGLISH PROFICIENCY | 7.34 | 1,479.57 | 20157.63 | 7.34 | (1,479.57) |
| 572 TITLE I DISADVANTAGED CHILDREN | 128,441.43 | 353,785.29 | 275.44 | 2,249.00 | (227,592.86) |
| 584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | 82,559.43 | 102,815.02 | 124.53 | 0.00 | (20,255.59) |
| 587 IDEA PRESCHOOL-HANDICAPPED | 28,835.15 | 7,277.00 | 25.24 | 0.00 | 21,558.15 |
| 590 IMPROVING TEACHER QUALITY | 134,839.08 | 89,907.77 | 66.68 | 1,455.59 | 43,475.72 |
| 599 MISCELLANEOUS FED. GRANT FUND | 5.72 | 0.00 | 0.00 | 5.72 | 0.00 |
| Total: | \$ 29,533,081.80 | \$ 7,375,958.73 | | \$ 13,170,496.54 | \$ 8,986,626.53 |

| | | | | |
|------------------------|------------------|------------------|------------------|------------------|
| Grand Total All Funds: | \$ 78,248,589.97 | \$ 20,663,855.37 | \$ 16,976,749.99 | \$ 40,607,984.61 |
|------------------------|------------------|------------------|------------------|------------------|

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

Total MTD Receipts: \$2,834,570.52

FYTD Receipts: \$23,066,968.68

Current Cash Balance (All Funds): \$28,792,757.12

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

October 31, 2023

Beginning Balance - October 1, 2023 **\$601,839.68**

REVENUE

Board of Education Contributions \$ 461,313.49

Employee Contributions \$59,408.27

Express Scripts Rebate

Total Revenue **\$ 520,721.76**

EXPENDITURES

Medical Claims \$ 344,810.97

Dental Claims \$ 16,513.94

Prescription Drug Claims \$ 169,791.62

Vision Claims \$ 3,382.50

Administrative Fees: \$ 100,039.80

 Medical Mutual \$ 16,969.92

 Dental \$ 1,989.77

 Express Scripts \$ 3,241.18

 Vision Service Plan \$ 624.08

 Stop Loss Insurance \$ 73,178.35

 Broker Fees \$ 3,376.50

 Screening Costs \$ 660.00

Total Expenditures **\$ 634,538.83**

Monthly Profit/(Loss) **\$ (113,817.07)**

Ending Balance - October 31, 2023 **\$488,022.61**

Start Date: 10/1/2023

End Date: 10/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------------|------------|---------------------------------|----------|-------------|----------------|-----------|--------------|
| 31216 | | 0 ACCOUNTS_PAYA BLE | 10/13/2023 | STRS (691) | 900053 | RECONCILED | 10/13/2023 | | \$ 16,950.04 |
| 31217 | | 0 ACCOUNTS_PAYA BLE | 10/13/2023 | FREMONT BOE-WC | 900001 | RECONCILED | 10/13/2023 | | 3,857.68 |
| 31218 | | 0 ACCOUNTS_PAYA BLE | 10/13/2023 | FREMONT BOE-MEDICARE | 900012 | RECONCILED | 10/13/2023 | | 14,092.67 |
| 31219 | | 0 ACCOUNTS_PAYA BLE | 10/13/2023 | SERS (690) | 900054 | RECONCILED | 10/13/2023 | | 1,686.42 |
| 31220 | | 0 ACCOUNTS_PAYA BLE | 10/13/2023 | FREMONT BOE-DENTAL | 900003 | RECONCILED | 10/13/2023 | | 32.97 |
| 31221 | | 0 ACCOUNTS_PAYA BLE | 10/13/2023 | FREMONT BOE-MEDICAL | 900002 | RECONCILED | 10/13/2023 | | 797.40 |
| 31316 | | 0 ACCOUNTS_PAYA BLE | 10/27/2023 | FREMONT BOE-MEDICAL | 900002 | RECONCILED | 10/27/2023 | | 441,858.38 |
| 31317 | | 0 ACCOUNTS_PAYA BLE | 10/27/2023 | FREMONT BOE-MEDICARE | 900012 | RECONCILED | 10/27/2023 | | 14,373.18 |
| 31318 | | 0 ACCOUNTS_PAYA BLE | 10/27/2023 | FREMONT BOE-DENTAL | 900003 | RECONCILED | 10/27/2023 | | 18,357.80 |
| 31319 | | 0 ACCOUNTS_PAYA BLE | 10/27/2023 | FREMONT BOE-WC | 900001 | RECONCILED | 10/27/2023 | | 3,924.77 |
| 31320 | | 0 ACCOUNTS_PAYA BLE | 10/27/2023 | STRS (691) | 900053 | RECONCILED | 10/27/2023 | | 16,950.04 |
| 31321 | | 0 ACCOUNTS_PAYA BLE | 10/27/2023 | SERS (690) | 900054 | RECONCILED | 10/27/2023 | | 1,686.42 |
| 31085 | 94184 | ACCOUNTS_PAYA BLE | 10/12/2023 | WALSWORTH PUBLISHING CO | 230680 | OUTSTANDING | | | 125.00 |
| 31081 | 94185 | ACCOUNTS_PAYA BLE | 10/12/2023 | ANDREW DIX | 600166 | RECONCILED | 10/16/2023 | | 141.75 |
| 31082 | 94186 | ACCOUNTS_PAYA BLE | 10/12/2023 | TONY OLVERA | 600575 | RECONCILED | 10/19/2023 | | 321.75 |
| 31084 | 94187 | ACCOUNTS_PAYA BLE | 10/12/2023 | STACY ROBINSON | 975648 | RECONCILED | 10/16/2023 | | 180.00 |
| 31083 | 94188 | ACCOUNTS_PAYA BLE | 10/12/2023 | SUPERIOR BUSINESS PRODUCTS, LLC | 975885 | RECONCILED | 10/27/2023 | | 500.00 |
| 31087 | 94189 | ACCOUNTS_PAYA BLE | 10/12/2023 | ACE HARDWARE | 10995 | RECONCILED | 10/20/2023 | | 1,078.48 |
| 31086 | 94190 | ACCOUNTS_PAYA BLE | 10/12/2023 | AMAZON CAPITAL SERVICES | 15201 | RECONCILED | 10/27/2023 | | 7,447.83 |
| 31090 | 94191 | ACCOUNTS_PAYA BLE | 10/12/2023 | A.S.C.D. | 17808 | RECONCILED | 10/27/2023 | | 79.00 |
| 31088 | 94192 | ACCOUNTS_PAYA BLE | 10/12/2023 | ALFRED NICKLES BAKERY INC. | 288615 | RECONCILED | 10/19/2023 | | 3,284.48 |
| 31089 | 94193 | ACCOUNTS_PAYA BLE | 10/12/2023 | ABBY ABERNATHY | 600008 | RECONCILED | 10/19/2023 | | 120.78 |
| 31091 | 94194 | ACCOUNTS_PAYA BLE | 10/12/2023 | AGPARTS WORLDWIDE, | 975677 | RECONCILED | 10/19/2023 | | 838.95 |

Start Date: 10/1/2023

End Date: 10/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|------------|---------------------------------|----------|------------|----------------|-----------|-----------|
| | | | | INC. | | | | | |
| 31092 | 94195 | ACCOUNTS_PAYA BLE | 10/12/2023 | ALBRECHTA & COBLE LTD | 975848 | RECONCILED | 10/20/2023 | | \$ 91.00 |
| 31131 | 94196 | ACCOUNTS_PAYA BLE | 10/12/2023 | KAIVAC INC | 103 | RECONCILED | 10/16/2023 | | 213.75 |
| 31122 | 94197 | ACCOUNTS_PAYA BLE | 10/12/2023 | B & H PHOTO | 223 | RECONCILED | 10/19/2023 | | 1,559.95 |
| 31121 | 94198 | ACCOUNTS_PAYA BLE | 10/12/2023 | ANDERSON'S | 16611 | RECONCILED | 10/19/2023 | | 88.97 |
| 31109 | 94199 | ACCOUNTS_PAYA BLE | 10/12/2023 | AT&T(SERVICE) | 17978 | RECONCILED | 10/19/2023 | | 721.58 |
| 31136 | 94200 | ACCOUNTS_PAYA BLE | 10/12/2023 | ASSOCIATED BUYERS | 18805 | RECONCILED | 10/19/2023 | | 101.94 |
| 31115 | 94201 | ACCOUNTS_PAYA BLE | 10/12/2023 | BAIR BROTHERS | 20400 | RECONCILED | 10/23/2023 | | 752.42 |
| 31125 | 94202 | ACCOUNTS_PAYA BLE | 10/12/2023 | BAKER VEHICLE SYSTEMS, INC. | 20582 | RECONCILED | 10/19/2023 | | 17,242.86 |
| 31129 | 94203 | ACCOUNTS_PAYA BLE | 10/12/2023 | BURN'S IRON & METAL | 21980 | RECONCILED | 10/20/2023 | | 142.95 |
| 31124 | 94204 | ACCOUNTS_PAYA BLE | 10/12/2023 | BROWN SUPPLY CO | 26930 | RECONCILED | 10/19/2023 | | 341.20 |
| 31126 | 94205 | ACCOUNTS_PAYA BLE | 10/12/2023 | CAMPBELL INC. | 30487 | RECONCILED | 10/19/2023 | | 6,141.00 |
| 31111 | 94206 | ACCOUNTS_PAYA BLE | 10/12/2023 | C & W AUTO SUPPLY | 30515 | RECONCILED | 10/19/2023 | | 35.76 |
| 31107 | 94207 | ACCOUNTS_PAYA BLE | 10/12/2023 | CDWG | 30728 | RECONCILED | 10/19/2023 | | 97.98 |
| 31135 | 94208 | ACCOUNTS_PAYA BLE | 10/12/2023 | DCLARK ONLINE, LLC | 34561 | RECONCILED | 10/20/2023 | | 115.00 |
| 31138 | 94209 | ACCOUNTS_PAYA BLE | 10/12/2023 | COLUMBIA GAS | 36505 | RECONCILED | 10/23/2023 | | 172.00 |
| 31128 | 94210 | ACCOUNTS_PAYA BLE | 10/12/2023 | CONTRACTORS EQUIP RENTAL | 36555 | RECONCILED | 10/19/2023 | | 51.66 |
| 31137 | 94211 | ACCOUNTS_PAYA BLE | 10/12/2023 | CORRIGAN ENTERPRISES, INC | 36817 | RECONCILED | 10/19/2023 | | 25,134.14 |
| 31132 | 94212 | ACCOUNTS_PAYA BLE | 10/12/2023 | CROWN BATTERY MFG. CO. | 37730 | RECONCILED | 10/19/2023 | | 489.16 |
| 31103 | 94213 | ACCOUNTS_PAYA BLE | 10/12/2023 | FREMONT UNIFORM SHOPPE | 38260 | RECONCILED | 10/19/2023 | | 490.00 |
| 31116 | 94214 | ACCOUNTS_PAYA BLE | 10/12/2023 | DELL MARKETING LP | 42030 | RECONCILED | 10/19/2023 | | 5,527.80 |
| 31142 | 94215 | ACCOUNTS_PAYA BLE | 10/12/2023 | DENICE HIRT | 42510 | RECONCILED | 10/13/2023 | | 26.20 |
| 31112 | 94216 | ACCOUNTS_PAYA BLE | 10/12/2023 | DIGITAL INSURANCE LLC | 42570 | RECONCILED | 10/19/2023 | | 3,376.50 |

Start Date: 10/1/2023

End Date: 10/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|------------|--------------------------------------|----------|------------|----------------|-----------|-----------|
| 31145 | 94217 | ACCOUNTS_PAYA BLE | 10/12/2023 | Learnwell | 55070 | RECONCILED | 10/19/2023 | | \$ 194.52 |
| 31120 | 94218 | ACCOUNTS_PAYA BLE | 10/12/2023 | FLINN SCIENTIFIC | 65010 | RECONCILED | 10/19/2023 | | 29.95 |
| 31096 | 94219 | ACCOUNTS_PAYA BLE | 10/12/2023 | FORTE MUSIC INC. | 66672 | RECONCILED | 10/19/2023 | | 3,142.23 |
| 31093 | 94220 | ACCOUNTS_PAYA BLE | 10/12/2023 | FREMONT UBO | 68230 | RECONCILED | 10/19/2023 | | 7,017.37 |
| 31095 | 94221 | ACCOUNTS_PAYA BLE | 10/12/2023 | GOLDEN GATE FINANCIAL SERVICES | 75770 | RECONCILED | 10/23/2023 | | 2,160.00 |
| 31140 | 94222 | ACCOUNTS_PAYA BLE | 10/12/2023 | GRAINGER | 76806 | RECONCILED | 10/19/2023 | | 35.48 |
| 31141 | 94223 | ACCOUNTS_PAYA BLE | 10/12/2023 | LAKOTA SCHOOLS | 106321 | RECONCILED | 10/19/2023 | | 250.00 |
| 31143 | 94224 | ACCOUNTS_PAYA BLE | 10/12/2023 | JOSTENS, INC. | 106330 | RECONCILED | 10/19/2023 | | 28.80 |
| 31123 | 94225 | ACCOUNTS_PAYA BLE | 10/12/2023 | KROGERS | 117605 | RECONCILED | 10/19/2023 | | 421.51 |
| 31101 | 94226 | ACCOUNTS_PAYA BLE | 10/12/2023 | LIGHTSPEED TECHNOLOGIES, INC. | 124515 | RECONCILED | 10/27/2023 | | 840.00 |
| 31147 | 94227 | ACCOUNTS_PAYA BLE | 10/12/2023 | MOHAWK SUPPLY | 136470 | RECONCILED | 10/19/2023 | | 3,267.00 |
| 31113 | 94228 | ACCOUNTS_PAYA BLE | 10/12/2023 | NASCO | 140804 | RECONCILED | 10/19/2023 | | 424.92 |
| 31134 | 94229 | ACCOUNTS_PAYA BLE | 10/12/2023 | TREASURER STATE OF OHIO | 153382 | RECONCILED | 10/19/2023 | | 1,899.75 |
| 31106 | 94230 | ACCOUNTS_PAYA BLE | 10/12/2023 | OHIO FFA CAMP | 153412 | RECONCILED | 10/23/2023 | | 350.00 |
| 31144 | 94231 | ACCOUNTS_PAYA BLE | 10/12/2023 | APPLE, INC. | 166134 | RECONCILED | 10/16/2023 | | 2,544.00 |
| 31114 | 94232 | ACCOUNTS_PAYA BLE | 10/12/2023 | NATION JUNIOR HONOR SOCIETY | 166667 | RECONCILED | 10/19/2023 | | 385.00 |
| 31104 | 94233 | ACCOUNTS_PAYA BLE | 10/12/2023 | AT&T(LONG DISTANCE) | 190916 | RECONCILED | 10/19/2023 | | 326.58 |
| 31139 | 94234 | ACCOUNTS_PAYA BLE | 10/12/2023 | CROGHAN COLONIAL BANK | 200472 | RECONCILED | 10/19/2023 | | 56.46 |
| 31110 | 94235 | ACCOUNTS_PAYA BLE | 10/12/2023 | KIMBALL MIDWEST | 270016 | RECONCILED | 10/19/2023 | | 1,859.80 |
| 31099 | 94236 | ACCOUNTS_PAYA BLE | 10/12/2023 | GORDON FOOD SERVICE | 283610 | RECONCILED | 10/19/2023 | | 370.58 |
| 31118 | 94237 | ACCOUNTS_PAYA BLE | 10/12/2023 | MOONSHINE ENTERTAINMENT LTD | 286176 | RECONCILED | 10/19/2023 | | 258.00 |
| 31119 | 94238 | ACCOUNTS_PAYA BLE | 10/12/2023 | JERRY PATE TURF & IRRIGATION | 307510 | RECONCILED | 10/19/2023 | | 2,131.80 |
| 31108 | 94239 | ACCOUNTS_PAYA | 10/12/2023 | KATHLEEN | 600099 | RECONCILED | 10/19/2023 | | 170.00 |

Start Date: 10/1/2023

End Date: 10/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|------------|--|----------|-------------|----------------|------------|-----------|
| 31098 | 94240 | BLE ACCOUNTS_PAYA | 10/12/2023 | HUBLEY GRETCHEN MIES | 600459 | RECONCILED | 10/19/2023 | | \$ 387.63 |
| 31105 | 94241 | BLE ACCOUNTS_PAYA | 10/12/2023 | JON DETWILER | 600571 | RECONCILED | 10/27/2023 | | 155.48 |
| 31133 | 94242 | BLE ACCOUNTS_PAYA | 10/12/2023 | MEGAN PARKHURST | 600918 | RECONCILED | 10/13/2023 | | 19.26 |
| 31117 | 94243 | BLE ACCOUNTS_PAYA | 10/12/2023 | BRAD LEIGHTON | 600983 | RECONCILED | 10/19/2023 | | 125.43 |
| 31094 | 94244 | BLE ACCOUNTS_PAYA | 10/12/2023 | BLICK ART MATERIALS LLC | 805038 | RECONCILED | 10/20/2023 | | 5,730.08 |
| 31146 | 94245 | BLE ACCOUNTS_PAYA | 10/12/2023 | GCL EDUCATION SERVICES, LLC | 975674 | RECONCILED | 10/20/2023 | | 3,500.00 |
| 31102 | 94246 | BLE ACCOUNTS_PAYA | 10/12/2023 | MONTGOMERY COUNTY JUVENILE COURT | 975838 | OUTSTANDING | | | 2,800.00 |
| 31130 | 94247 | BLE ACCOUNTS_PAYA | 10/12/2023 | LIVES IN THE BALANCE, INC. | 975863 | RECONCILED | 10/19/2023 | | 208.15 |
| 31100 | 94248 | BLE ACCOUNTS_PAYA | 10/12/2023 | AVI-SPL LLC | 975867 | RECONCILED | 10/19/2023 | | 2,248.00 |
| 31097 | 94249 | BLE ACCOUNTS_PAYA | 10/12/2023 | HILL INTERNATIONAL TRUCKS, LLC | 975873 | RECONCILED | 10/19/2023 | | 1,378.79 |
| 31127 | 94250 | BLE ACCOUNTS_PAYA | 10/12/2023 | INTERNATIONAL DYSLEXIA ASSOCIATION OF NORTHERN OHIO | 975876 | OUTSTANDING | | | 125.00 |
| 31183 | 94251 | BLE ACCOUNTS_PAYA | 10/13/2023 | PALADIN PROTECTIVE SYSTEMS, INC. | 248 | RECONCILED | 10/19/2023 | | 125.00 |
| 31155 | 94252 | BLE ACCOUNTS_PAYA | 10/13/2023 | SCHOOL SPECIALTY, LLC | 22104 | RECONCILED | 10/23/2023 | | 675.89 |
| 31184 | 94253 | BLE ACCOUNTS_PAYA | 10/13/2023 | REPUBLIC SERVICES #263 | 26910 | RECONCILED | 10/19/2023 | | 4,314.30 |
| 31156 | 94254 | BLE ACCOUNTS_PAYA | 10/13/2023 | SUNRISE COOPERATIVE | 36815 | RECONCILED | 10/19/2023 | | 5,854.24 |
| 31149 | 94255 | BLE ACCOUNTS_PAYA | 10/13/2023 | THE HERALD, INC. | 124496 | RECONCILED | 10/19/2023 | | 469.01 |
| 31186 | 94256 | BLE ACCOUNTS_PAYA | 10/13/2023 | SHUTTERFLY LIFETOUCH LLC | 124512 | RECONCILED | 10/19/2023 | | 49.85 |
| 31151 | 94257 | BLE ACCOUNTS_PAYA | 10/13/2023 | LOWE'S | 126893 | VOID | | 10/13/2023 | 1,583.05 |
| 31159 | 94258 | BLE ACCOUNTS_PAYA | 10/13/2023 | THENDSIGN ARCHITECTURE LTD | 142906 | RECONCILED | 10/19/2023 | | 9,630.00 |
| 31188 | 94259 | BLE ACCOUNTS_PAYA | 10/13/2023 | NWEA | 146687 | RECONCILED | 10/27/2023 | | 4,775.00 |
| 31164 | 94260 | ACCOUNTS_PAYA | 10/13/2023 | OAPSA Treasurer | 153385 | RECONCILED | 10/19/2023 | | 100.00 |

Start Date: 10/1/2023

End Date: 10/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|------------|------------------------------------|----------|------------|----------------|------------|-----------|
| 31154 | 94261 | BLE ACCOUNTS_PAYA | 10/13/2023 | OSUPPLIES.COM | 153396 | RECONCILED | 10/19/2023 | | \$ 821.00 |
| 31180 | 94262 | BLE ACCOUNTS_PAYA | 10/13/2023 | OSI BATTERIES | 153450 | VOID | | 10/13/2023 | 416.85 |
| 31152 | 94263 | BLE ACCOUNTS_PAYA | 10/13/2023 | OHIO SCHOOLS COUNCIL | 154320 | RECONCILED | 10/23/2023 | | 17,131.00 |
| 31181 | 94264 | BLE ACCOUNTS_PAYA | 10/13/2023 | O'REILLY AUTOMOTIVE, INC | 156600 | RECONCILED | 10/20/2023 | | 14.34 |
| 31161 | 94265 | BLE ACCOUNTS_PAYA | 10/13/2023 | OTTO & URBAN FLOWER SHOP | 157525 | RECONCILED | 10/27/2023 | | 175.00 |
| 31172 | 94266 | BLE ACCOUNTS_PAYA | 10/13/2023 | PEPSI-COLA | 162612 | RECONCILED | 10/16/2023 | | 867.14 |
| 31187 | 94267 | BLE ACCOUNTS_PAYA | 10/13/2023 | PERKINS HIGH SCHOOL | 162697 | RECONCILED | 10/19/2023 | | 200.00 |
| 31174 | 94268 | BLE ACCOUNTS_PAYA | 10/13/2023 | PREMIER PRODUCE ONE | 166840 | RECONCILED | 10/19/2023 | | 52.50 |
| 31189 | 94269 | BLE ACCOUNTS_PAYA | 10/13/2023 | PT SERVICES | 167489 | RECONCILED | 10/27/2023 | | 4,173.41 |
| 31160 | 94270 | BLE ACCOUNTS_PAYA | 10/13/2023 | QUADIEN INC | 178402 | RECONCILED | 10/19/2023 | | 200.45 |
| 31167 | 94271 | BLE ACCOUNTS_PAYA | 10/13/2023 | SABROSKE ELECTRIC | 190005 | RECONCILED | 10/19/2023 | | 431.98 |
| 31170 | 94272 | BLE ACCOUNTS_PAYA | 10/13/2023 | REFRIGERATOR SALES | 190555 | RECONCILED | 10/19/2023 | | 1,221.89 |
| 31148 | 94273 | BLE ACCOUNTS_PAYA | 10/13/2023 | SCHOLASTIC INC | 191315 | RECONCILED | 10/19/2023 | | 11,412.79 |
| 31176 | 94274 | BLE ACCOUNTS_PAYA | 10/13/2023 | SCHOLASTIC BOOK FAIRS | 191325 | RECONCILED | 10/19/2023 | | 4,842.15 |
| 31157 | 94275 | BLE ACCOUNTS_PAYA | 10/13/2023 | SELKING INTERNATIONAL | 191625 | RECONCILED | 10/19/2023 | | 421.86 |
| 31175 | 94276 | BLE ACCOUNTS_PAYA | 10/13/2023 | SHEETS SUPPLY | 193112 | RECONCILED | 10/19/2023 | | 483.15 |
| 31169 | 94277 | BLE ACCOUNTS_PAYA | 10/13/2023 | SIEBERG PIANO SERVICE | 193381 | RECONCILED | 10/16/2023 | | 198.52 |
| 31168 | 94278 | BLE ACCOUNTS_PAYA | 10/13/2023 | SIESEL DISTRIBUTING LLC | 193401 | RECONCILED | 10/20/2023 | | 2,442.98 |
| 31162 | 94279 | BLE ACCOUNTS_PAYA | 10/13/2023 | SMILEY TIRE & RETREADING CO. | 196109 | RECONCILED | 10/20/2023 | | 5,829.38 |
| 31150 | 94280 | BLE ACCOUNTS_PAYA | 10/13/2023 | STAPLES | 198024 | RECONCILED | 10/19/2023 | | 987.41 |
| 31179 | 94281 | BLE ACCOUNTS_PAYA | 10/13/2023 | STAPLES TECHNOLOGY SOLUTIONS | 198028 | RECONCILED | 10/19/2023 | | 2,121.08 |
| 31166 | 94282 | BLE ACCOUNTS_PAYA | 10/13/2023 | STRICTLY TECHNOLOGY, | 198345 | RECONCILED | 10/19/2023 | | 165.00 |

Start Date: 10/1/2023

End Date: 10/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|-------------------|------------|--|----------|------------|----------------|------------|-------------|
| | | | | LLC | | | | | |
| 31185 | 94283 | ACCOUNTS_PAYA BLE | 10/13/2023 | STRATEGIC SOLUTIONS LLC | 198386 | RECONCILED | 10/19/2023 | | \$ 6,950.00 |
| 31163 | 94284 | ACCOUNTS_PAYA BLE | 10/13/2023 | SURVEILLANCE 247, LLC | 198520 | RECONCILED | 10/27/2023 | | 11,400.00 |
| 31158 | 94285 | ACCOUNTS_PAYA BLE | 10/13/2023 | GREAT LAKES COMMUNITY ACTION PARTNERSHIP | 236727 | RECONCILED | 10/19/2023 | | 23,403.24 |
| 31173 | 94286 | ACCOUNTS_PAYA BLE | 10/13/2023 | KIM BEARDMORE | 270015 | RECONCILED | 10/27/2023 | | 24.89 |
| 31178 | 94287 | ACCOUNTS_PAYA BLE | 10/13/2023 | CROGHAN COLONIAL BANK | 867799 | RECONCILED | 10/19/2023 | | 14.99 |
| 31153 | 94288 | ACCOUNTS_PAYA BLE | 10/13/2023 | NBS REPAIR AND SERVICE LLC | 975641 | RECONCILED | 10/19/2023 | | 3,175.00 |
| 31190 | 94289 | ACCOUNTS_PAYA BLE | 10/13/2023 | RESILIENCE THERAPY SERVICES, LLC. | 975661 | RECONCILED | 10/23/2023 | | 8,243.34 |
| 31165 | 94290 | ACCOUNTS_PAYA BLE | 10/13/2023 | NATIONAL SEATING & MOBILITY, INC | 975680 | RECONCILED | 10/19/2023 | | 2,628.00 |
| 31171 | 94291 | ACCOUNTS_PAYA BLE | 10/13/2023 | PRECISION DATA PRODUCTS | 975787 | RECONCILED | 10/19/2023 | | 4,856.00 |
| 31177 | 94292 | ACCOUNTS_PAYA BLE | 10/13/2023 | SHOEBOXTASKS | 975874 | RECONCILED | 10/27/2023 | | 902.35 |
| 31182 | 94293 | ACCOUNTS_PAYA BLE | 10/13/2023 | CROGHAN COLONIAL BANK | 975884 | RECONCILED | 10/19/2023 | | 239.92 |
| 31200 | 94294 | ACCOUNTS_PAYA BLE | 10/13/2023 | POSTMASTER | 166805 | RECONCILED | 10/31/2023 | | 51.00 |
| 31199 | 94295 | ACCOUNTS_PAYA BLE | 10/13/2023 | SCHOOL HEALTH CORP. | 191328 | VOID | | 10/13/2023 | 1,526.86 |
| 31197 | 94296 | ACCOUNTS_PAYA BLE | 10/13/2023 | TOLEDO EDISON | 206505 | RECONCILED | 10/19/2023 | | 6,164.81 |
| 31201 | 94297 | ACCOUNTS_PAYA BLE | 10/13/2023 | TRANSPORTATION ACCESSORIES COMPANY, INC. | 207001 | RECONCILED | 10/19/2023 | | 56.25 |
| 31194 | 94298 | ACCOUNTS_PAYA BLE | 10/13/2023 | UNITED PARCEL SERVICE | 215360 | RECONCILED | 10/20/2023 | | 702.28 |
| 31196 | 94299 | ACCOUNTS_PAYA BLE | 10/13/2023 | U.S. AWARDS, INC. | 215461 | RECONCILED | 10/19/2023 | | 228.61 |
| 31198 | 94300 | ACCOUNTS_PAYA BLE | 10/13/2023 | VANGUARD-SENTINEL CTC | 220511 | RECONCILED | 10/19/2023 | | 8,798.08 |
| 31191 | 94301 | ACCOUNTS_PAYA BLE | 10/13/2023 | VERIZON WIRELESS | 220521 | RECONCILED | 10/23/2023 | | 1,346.69 |
| 31195 | 94302 | ACCOUNTS_PAYA BLE | 10/13/2023 | WADSWORTH SOLUTIONS | 230275 | RECONCILED | 10/19/2023 | | 4,891.24 |
| 31202 | 94303 | ACCOUNTS_PAYA BLE | 10/13/2023 | WILLIAM BRAY | 234505 | RECONCILED | 10/19/2023 | | 900.00 |

Start Date: 10/1/2023

End Date: 10/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|------------|---------------------------------|----------|-------------|----------------|-----------|--------------|
| 31193 | 94304 | ACCOUNTS_PAYA BLE | 10/13/2023 | WORKS INTERNATIONAL, INC. | 236707 | RECONCILED | 10/27/2023 | | \$ 11,950.00 |
| 31192 | 94305 | ACCOUNTS_PAYA BLE | 10/13/2023 | TOFT DAIRY | 288609 | RECONCILED | 10/19/2023 | | 12,373.37 |
| 31204 | 94306 | ACCOUNTS_PAYA BLE | 10/13/2023 | LOWE'S | 126893 | RECONCILED | 10/20/2023 | | 1,583.35 |
| 31205 | 94307 | ACCOUNTS_PAYA BLE | 10/13/2023 | OSI BATTERIES | 153450 | RECONCILED | 10/19/2023 | | 416.89 |
| 31206 | 94308 | ACCOUNTS_PAYA BLE | 10/13/2023 | SCHOOL HEALTH CORP. | 191328 | RECONCILED | 10/16/2023 | | 1,305.10 |
| 31212 | 94309 | ACCOUNTS_PAYA BLE | 10/13/2023 | ALL-PRO ELEVATOR | 11131 | RECONCILED | 10/20/2023 | | 2,136.89 |
| 31207 | 94310 | ACCOUNTS_PAYA BLE | 10/13/2023 | FREMONT AUTO PARTS | 68220 | RECONCILED | 10/19/2023 | | 445.58 |
| 31209 | 94311 | ACCOUNTS_PAYA BLE | 10/13/2023 | KUNS NORTHCOAST SECURITY | 130725 | RECONCILED | 10/19/2023 | | 60.00 |
| 31208 | 94312 | ACCOUNTS_PAYA BLE | 10/13/2023 | AMERICAN ELECTRIC POWER | 153425 | RECONCILED | 10/20/2023 | | 43,543.29 |
| 31213 | 94313 | ACCOUNTS_PAYA BLE | 10/13/2023 | ROBERTS AUTO ELECTRIC | 184900 | OUTSTANDING | | | 240.00 |
| 31214 | 94314 | ACCOUNTS_PAYA BLE | 10/13/2023 | KIMBALL MIDWEST | 270016 | RECONCILED | 10/16/2023 | | 693.40 |
| 31211 | 94315 | ACCOUNTS_PAYA BLE | 10/13/2023 | NIKI HOLLAND | 975532 | RECONCILED | 10/19/2023 | | 28.56 |
| 31210 | 94316 | ACCOUNTS_PAYA BLE | 10/13/2023 | BUBBA'S TOWING OF FREMONT | 975757 | RECONCILED | 10/19/2023 | | 687.50 |
| 31225 | 94317 | ACCOUNTS_PAYA BLE | 10/17/2023 | POSTMASTER | 166805 | RECONCILED | 10/31/2023 | | 102.00 |
| 31226 | 94318 | ACCOUNTS_PAYA BLE | 10/19/2023 | GILBANE BUILDING COMPANY | 72495 | OUTSTANDING | | | 199,918.65 |
| 31228 | 94319 | ACCOUNTS_PAYA BLE | 10/23/2023 | ANDREW DIX | 600166 | RECONCILED | 10/27/2023 | | 157.50 |
| 31227 | 94320 | ACCOUNTS_PAYA BLE | 10/23/2023 | CHRISTIAN ORTOLANI | 600548 | RECONCILED | 10/27/2023 | | 157.50 |
| 31229 | 94321 | ACCOUNTS_PAYA BLE | 10/23/2023 | STACY ROBINSON | 975648 | RECONCILED | 10/27/2023 | | 157.50 |
| 31230 | 94322 | ACCOUNTS_PAYA BLE | 10/24/2023 | OHSBCA DIST. 6 | 153448 | OUTSTANDING | | | 250.00 |
| 31271 | 94323 | ACCOUNTS_PAYA BLE | 10/25/2023 | JOHN DEERE FINANCIAL | 220 | RECONCILED | 10/31/2023 | | 119.98 |
| 31266 | 94324 | ACCOUNTS_PAYA BLE | 10/25/2023 | JOHN CALHOUN | 412 | RECONCILED | 10/30/2023 | | 142.79 |
| 31287 | 94325 | ACCOUNTS_PAYA BLE | 10/25/2023 | ADKINS SANITATION | 11107 | OUTSTANDING | | | 300.00 |

Start Date: 10/1/2023

End Date: 10/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|------------|---|----------|-------------|----------------|-----------|-----------|
| 31256 | 94326 | ACCOUNTS_PAYA BLE | 10/25/2023 | NCS PEARSON INC | 11127 | RECONCILED | 10/30/2023 | | \$ 77.50 |
| 31282 | 94327 | ACCOUNTS_PAYA BLE | 10/25/2023 | A & G EDUCATION SERVICES, INC | 11129 | OUTSTANDING | | | 28,520.00 |
| 31269 | 94328 | ACCOUNTS_PAYA BLE | 10/25/2023 | AMERICAN RED CROSS | 15237 | RECONCILED | 10/31/2023 | | 180.00 |
| 31239 | 94329 | ACCOUNTS_PAYA BLE | 10/25/2023 | AT&T(SERVICE) | 17978 | RECONCILED | 10/31/2023 | | 1,586.61 |
| 31263 | 94330 | ACCOUNTS_PAYA BLE | 10/25/2023 | CURRICULUM ASSOCIATES, LLC | 30508 | RECONCILED | 10/31/2023 | | 2,627.75 |
| 31281 | 94331 | ACCOUNTS_PAYA BLE | 10/25/2023 | QUADIENT FINANCE USA, INC | 34617 | RECONCILED | 10/31/2023 | | 1,000.00 |
| 31243 | 94332 | ACCOUNTS_PAYA BLE | 10/25/2023 | COLUMBIA GAS | 36505 | OUTSTANDING | | | 3,564.50 |
| 31241 | 94333 | ACCOUNTS_PAYA BLE | 10/25/2023 | SUNRISE COOPERATIVE | 36815 | RECONCILED | 10/31/2023 | | 3,057.04 |
| 31233 | 94334 | ACCOUNTS_PAYA BLE | 10/25/2023 | CROWN BATTERY MFG. CO. | 37730 | RECONCILED | 10/30/2023 | | 681.89 |
| 31245 | 94335 | ACCOUNTS_PAYA BLE | 10/25/2023 | Learnwell | 55070 | OUTSTANDING | | | 389.04 |
| 31262 | 94336 | ACCOUNTS_PAYA BLE | 10/25/2023 | FARNHAM EQUIPMENT COMPANY | 60601 | RECONCILED | 10/31/2023 | | 1,261.00 |
| 31253 | 94337 | ACCOUNTS_PAYA BLE | 10/25/2023 | FASTENAL | 60641 | OUTSTANDING | | | 183.34 |
| 31255 | 94338 | ACCOUNTS_PAYA BLE | 10/25/2023 | FORTBALL PIZZA PALACE | 66569 | RECONCILED | 10/31/2023 | | 381.75 |
| 31284 | 94339 | ACCOUNTS_PAYA BLE | 10/25/2023 | FREMONT AUTO PARTS | 68220 | RECONCILED | 10/31/2023 | | 467.48 |
| 31249 | 94340 | ACCOUNTS_PAYA BLE | 10/25/2023 | FREMONT FENCE & GUARD RAIL CO. | 68236 | OUTSTANDING | | | 2,454.00 |
| 31267 | 94341 | ACCOUNTS_PAYA BLE | 10/25/2023 | HIGH SCHOOL AD NETWORK, LLC | 84291 | OUTSTANDING | | | 32.00 |
| 31275 | 94342 | ACCOUNTS_PAYA BLE | 10/25/2023 | HURON CITY SCHOOL | 86754 | OUTSTANDING | | | 160.00 |
| 31246 | 94343 | ACCOUNTS_PAYA BLE | 10/25/2023 | PROMEDICA 360 HEALTH FREMONT | 89767 | RECONCILED | 10/30/2023 | | 602.00 |
| 31277 | 94344 | ACCOUNTS_PAYA BLE | 10/25/2023 | LEARNING A-Z | 121575 | OUTSTANDING | | | 1,694.00 |
| 31236 | 94345 | ACCOUNTS_PAYA BLE | 10/25/2023 | MEMORIAL PROFESSIONAL SERVICES, LTD | 132506 | OUTSTANDING | | | 666.67 |
| 31247 | 94346 | ACCOUNTS_PAYA BLE | 10/25/2023 | NASCO | 140804 | RECONCILED | 10/31/2023 | | 217.40 |

Start Date: 10/1/2023

End Date: 10/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|------------|---------------------------------|----------|-------------|----------------|-----------|-------------|
| 31250 | 94347 | ACCOUNTS_PAYA BLE | 10/25/2023 | NATIONAL FFA ORGANIZATION | 140814 | OUTSTANDING | | | \$ 2,118.00 |
| 31285 | 94348 | ACCOUNTS_PAYA BLE | 10/25/2023 | AMERICAN ELECTRIC POWER | 153425 | OUTSTANDING | | | 27,135.84 |
| 31240 | 94349 | ACCOUNTS_PAYA BLE | 10/25/2023 | PEPSI-COLA | 162612 | RECONCILED | 10/30/2023 | | 280.80 |
| 31235 | 94350 | ACCOUNTS_PAYA BLE | 10/25/2023 | PROVANTAGE LLC | 167450 | RECONCILED | 10/31/2023 | | 97.19 |
| 31274 | 94351 | ACCOUNTS_PAYA BLE | 10/25/2023 | QUEST DIAGNOSTIC HEALTH & | 178398 | OUTSTANDING | | | 660.00 |
| 31261 | 94352 | ACCOUNTS_PAYA BLE | 10/25/2023 | ROCHESTER 100 INC. | 184899 | OUTSTANDING | | | 25.00 |
| 31272 | 94353 | ACCOUNTS_PAYA BLE | 10/25/2023 | ROTARY CLUB OF FREMONT | 184908 | RECONCILED | 10/31/2023 | | 270.00 |
| 31232 | 94354 | ACCOUNTS_PAYA BLE | 10/25/2023 | AT & T | 190912 | OUTSTANDING | | | 4,698.81 |
| 31248 | 94355 | ACCOUNTS_PAYA BLE | 10/25/2023 | AT&T(LONG DISTANCE) | 190916 | OUTSTANDING | | | 355.91 |
| 31238 | 94356 | ACCOUNTS_PAYA BLE | 10/25/2023 | SKYWORKS, LLC | 194483 | RECONCILED | 10/31/2023 | | 250.00 |
| 31270 | 94357 | ACCOUNTS_PAYA BLE | 10/25/2023 | SOUTHPAW ENTERPRISES | 196145 | RECONCILED | 10/31/2023 | | 50.00 |
| 31252 | 94358 | ACCOUNTS_PAYA BLE | 10/25/2023 | STAPLES | 198024 | RECONCILED | 10/31/2023 | | 285.50 |
| 31268 | 94359 | ACCOUNTS_PAYA BLE | 10/25/2023 | VAUGHN INDUSTRIES, LLC | 220525 | RECONCILED | 10/31/2023 | | 86,730.00 |
| 31279 | 94360 | ACCOUNTS_PAYA BLE | 10/25/2023 | WILLIE'S SALES & SERVICE | 234517 | RECONCILED | 10/30/2023 | | 14.99 |
| 31258 | 94361 | ACCOUNTS_PAYA BLE | 10/25/2023 | RETTIG MUSIC INC. | 236498 | OUTSTANDING | | | 380.00 |
| 31286 | 94362 | ACCOUNTS_PAYA BLE | 10/25/2023 | KIMBALL MIDWEST | 270016 | RECONCILED | 10/31/2023 | | 631.70 |
| 31283 | 94363 | ACCOUNTS_PAYA BLE | 10/25/2023 | PAUL L. SILCOX | 276981 | OUTSTANDING | | | 420.00 |
| 31278 | 94364 | ACCOUNTS_PAYA BLE | 10/25/2023 | BALLVILLE EZ SHOP | 279334 | OUTSTANDING | | | 989.27 |
| 31237 | 94365 | ACCOUNTS_PAYA BLE | 10/25/2023 | GORDON FOOD SERVICE | 283610 | RECONCILED | 10/30/2023 | | 130.84 |
| 31257 | 94366 | ACCOUNTS_PAYA BLE | 10/25/2023 | S.A. COMUNALE CO., INC. | 307999 | OUTSTANDING | | | 9,149.00 |
| 31273 | 94367 | ACCOUNTS_PAYA BLE | 10/25/2023 | CLEANING AND SUCH, LTD | 345672 | RECONCILED | 10/31/2023 | | 175.00 |
| 31234 | 94368 | ACCOUNTS_PAYA BLE | 10/25/2023 | MANDI MILLER | 600563 | RECONCILED | 10/27/2023 | | 27.25 |
| 31259 | 94369 | ACCOUNTS_PAYA BLE | 10/25/2023 | ERICA HOFFMAN | 600624 | OUTSTANDING | | | 389.00 |

Start Date: 10/1/2023

End Date: 10/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|------------|---|----------|-------------|----------------|-----------|-----------|
| 31251 | 94370 | ACCOUNTS_PAYA BLE | 10/25/2023 | LORI PIERCE | 600946 | RECONCILED | 10/31/2023 | | \$ 253.24 |
| 31254 | 94371 | ACCOUNTS_PAYA BLE | 10/25/2023 | REGHAN HINELINE | 601048 | OUTSTANDING | | | 83.73 |
| 31276 | 94372 | ACCOUNTS_PAYA BLE | 10/25/2023 | RESILIENCE THERAPY SERVICES, LLC. | 975661 | OUTSTANDING | | | 7,059.70 |
| 31264 | 94373 | ACCOUNTS_PAYA BLE | 10/25/2023 | IMPERIALDADE | 975709 | RECONCILED | 10/30/2023 | | 27,490.86 |
| 31260 | 94374 | ACCOUNTS_PAYA BLE | 10/25/2023 | STRAUSE REFRIGERATION, INC. | 975729 | RECONCILED | 10/31/2023 | | 933.45 |
| 31242 | 94375 | ACCOUNTS_PAYA BLE | 10/25/2023 | BRICKER GRAYDON LLP | 975756 | RECONCILED | 10/31/2023 | | 1,792.00 |
| 31265 | 94376 | ACCOUNTS_PAYA BLE | 10/25/2023 | PERRY PRO TECH, INC | 975824 | OUTSTANDING | | | 136.67 |
| 31244 | 94377 | ACCOUNTS_PAYA BLE | 10/25/2023 | WASS WORKS CONSULTING, LLC. | 975883 | RECONCILED | 10/31/2023 | | 420.00 |
| 31280 | 94378 | ACCOUNTS_PAYA BLE | 10/25/2023 | FOLLETT HIGHER LEARNING GROUP LLC | 975889 | OUTSTANDING | | | 89.90 |
| 31288 | 94379 | ACCOUNTS_PAYA BLE | 10/25/2023 | MELISSA D. TUTTLE | 975890 | OUTSTANDING | | | 450.00 |
| 31291 | 94380 | ACCOUNTS_PAYA BLE | 10/25/2023 | AMAZON CAPITAL SERVICES | 15201 | OUTSTANDING | | | 1,159.76 |
| 31299 | 94381 | ACCOUNTS_PAYA BLE | 10/25/2023 | AT&T(SERVICE) | 17978 | OUTSTANDING | | | 34.28 |
| 31295 | 94382 | ACCOUNTS_PAYA BLE | 10/25/2023 | C & W AUTO SUPPLY | 30515 | RECONCILED | 10/31/2023 | | 808.76 |
| 31290 | 94383 | ACCOUNTS_PAYA BLE | 10/25/2023 | CARDINAL BUS SALES&SERVICE INC | 30706 | OUTSTANDING | | | 2,233.37 |
| 31293 | 94384 | ACCOUNTS_PAYA BLE | 10/25/2023 | HYLANT ADMINISTRATIVE SERVICES | 153200 | RECONCILED | 10/31/2023 | | 2,041.00 |
| 31292 | 94385 | ACCOUNTS_PAYA BLE | 10/25/2023 | SELKING INTERNATIONAL | 191625 | RECONCILED | 10/31/2023 | | 4,100.96 |
| 31297 | 94386 | ACCOUNTS_PAYA BLE | 10/25/2023 | SIESEL DISTRIBUTING LLC | 193401 | OUTSTANDING | | | 298.37 |
| 31298 | 94387 | ACCOUNTS_PAYA BLE | 10/25/2023 | TEEN LEADERSHIP CORP. | 202061 | OUTSTANDING | | | 114.00 |
| 31302 | 94388 | ACCOUNTS_PAYA BLE | 10/25/2023 | TRANSPORTATIO N ACCESSORIES COMPANY, INC. | 207001 | OUTSTANDING | | | 245.23 |

Start Date: 10/1/2023

End Date: 10/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

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| 31289 | 94389 | ACCOUNTS_PAYA BLE | 10/25/2023 | UNIFIRST CORPORATION | 215356 | OUTSTANDING | | | \$ 923.62 |
| 31294 | 94390 | ACCOUNTS_PAYA BLE | 10/25/2023 | WESTERN PSYCHOLOGICAL SERVICES | 236725 | OUTSTANDING | | | 1,261.70 |
| 31301 | 94391 | ACCOUNTS_PAYA BLE | 10/25/2023 | TAMMY MARTIN | 601065 | OUTSTANDING | | | 142.79 |
| 31296 | 94392 | ACCOUNTS_PAYA BLE | 10/25/2023 | BLICK ART MATERIALS LLC | 805038 | RECONCILED | 10/30/2023 | | 766.69 |
| 31300 | 94393 | ACCOUNTS_PAYA BLE | 10/25/2023 | THOMAS BORTON | 975892 | OUTSTANDING | | | 136.24 |
| 31312 | 94394 | ACCOUNTS_PAYA BLE | 10/25/2023 | B & H PHOTO | 223 | OUTSTANDING | | | 999.95 |
| 31307 | 94395 | ACCOUNTS_PAYA BLE | 10/25/2023 | PALADIN PROTECTIVE SYSTEMS, INC. | 248 | RECONCILED | 10/31/2023 | | 8,346.00 |
| 31303 | 94396 | ACCOUNTS_PAYA BLE | 10/25/2023 | BAKER VEHICLE SYSTEMS, INC. | 20582 | RECONCILED | 10/31/2023 | | 1,047.95 |
| 31306 | 94397 | ACCOUNTS_PAYA BLE | 10/25/2023 | C & W AUTO SUPPLY | 30515 | RECONCILED | 10/31/2023 | | 106.72 |
| 31304 | 94398 | ACCOUNTS_PAYA BLE | 10/25/2023 | COMMERCIAL GLAZING SYSTEMS INC | 36519 | RECONCILED | 10/31/2023 | | 6,170.00 |
| 31308 | 94399 | ACCOUNTS_PAYA BLE | 10/25/2023 | SABROSKE ELECTRIC | 190005 | OUTSTANDING | | | 100.16 |
| 31311 | 94400 | ACCOUNTS_PAYA BLE | 10/25/2023 | TOLEDO SPRING SERVICE | 206520 | OUTSTANDING | | | 302.00 |
| 31310 | 94401 | ACCOUNTS_PAYA BLE | 10/25/2023 | UNIVERSAL FARMS LLC | 215340 | RECONCILED | 10/31/2023 | | 288.00 |
| 31309 | 94402 | ACCOUNTS_PAYA BLE | 10/25/2023 | WESTERN PSYCHOLOGICAL SERVICES | 236725 | OUTSTANDING | | | 284.35 |
| 31313 | 94403 | ACCOUNTS_PAYA BLE | 10/25/2023 | GRETCHEN MIES | 600459 | OUTSTANDING | | | 145.08 |
| 31305 | 94404 | ACCOUNTS_PAYA BLE | 10/25/2023 | AGPARTS WORLDWIDE, INC. | 975677 | RECONCILED | 10/31/2023 | | 558.65 |
| 31314 | 94405 | ACCOUNTS_PAYA BLE | 10/26/2023 | THENDSIGN ARCHITECTURE LTD | 142906 | RECONCILED | 10/31/2023 | | 7,008.74 |
| 31325 | 94407 | ACCOUNTS_PAYA BLE | 10/30/2023 | AMERICAN EXPRESS | 11109 | OUTSTANDING | | | 480.00 |
| 31330 | 94408 | ACCOUNTS_PAYA BLE | 10/30/2023 | AMERICAN EXPRESS | 42507 | OUTSTANDING | | | 156.41 |
| 31327 | 94409 | ACCOUNTS_PAYA BLE | 10/30/2023 | AMERICAN EXPRESS | 80658 | OUTSTANDING | | | 271.93 |
| 31329 | 94410 | ACCOUNTS_PAYA BLE | 10/30/2023 | AMERICAN EXPRESS | 150709 | OUTSTANDING | | | 130.00 |

Start Date: 10/1/2023

End Date: 10/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

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| 31332 | 94411 | ACCOUNTS_PAYA BLE | 10/30/2023 | AMERICAN EXPRESS | 154335 | OUTSTANDING | | | \$ 226.60 |
| 31323 | 94412 | ACCOUNTS_PAYA BLE | 10/30/2023 | AMERICAN EXPRESS | 198361 | OUTSTANDING | | | 3,507.00 |
| 31324 | 94413 | ACCOUNTS_PAYA BLE | 10/30/2023 | CAPITAL ONE | 230301 | OUTSTANDING | | | 2,023.99 |
| 31326 | 94414 | ACCOUNTS_PAYA BLE | 10/30/2023 | AMERICAN EXPRESS | 230302 | OUTSTANDING | | | 1,191.38 |
| 31331 | 94415 | ACCOUNTS_PAYA BLE | 10/30/2023 | AMERICAN EXPRESS | 975871 | OUTSTANDING | | | 236.89 |
| 31328 | 94416 | ACCOUNTS_PAYA BLE | 10/30/2023 | AMERICAN EXPRESS | 975877 | OUTSTANDING | | | 478.02 |
| 31335 | 94417 | ACCOUNTS_PAYA BLE | 10/30/2023 | AT&T(SERVICE) | 17978 | OUTSTANDING | | | 803.80 |
| 31336 | 94418 | ACCOUNTS_PAYA BLE | 10/31/2023 | POSTMASTER | 166805 | OUTSTANDING | | | 1,526.18 |
| 31222 | 1000117 | ACCOUNTS_PAYA BLE | 10/13/2023 | US BANK | 975839 | RECONCILED | 10/13/2023 | | 7,585.38 |
| 31223 | 1000118 | ACCOUNTS_PAYA BLE | 10/17/2023 | DAKTRONICS, INC | 40632 | RECONCILED | 10/17/2023 | | 48,380.10 |
| 31224 | 1000119 | ACCOUNTS_PAYA BLE | 10/17/2023 | KEITH FABER | 279170 | RECONCILED | 10/17/2023 | | 3,587.50 |
| 31231 | 1000120 | ACCOUNTS_PAYA BLE | 10/3/2023 | VSP VISION PLAN | 900017 | RECONCILED | 10/3/2023 | | 4,006.58 |
| 31333 | 1000121 | ACCOUNTS_PAYA BLE | 10/25/2023 | GUARDIAN INSURANCE | 900013 | RECONCILED | 10/25/2023 | | 18,503.71 |
| 31334 | 1000122 | ACCOUNTS_PAYA BLE | 10/30/2023 | EXPRESS SCRIPTS, INC | 900022 | RECONCILED | 10/30/2023 | | 173,032.80 |
| 31337 | 1000123 | ACCOUNTS_PAYA BLE | 10/31/2023 | GORDON FOOD SERVICE | 972251 | RECONCILED | 10/31/2023 | | 81,048.84 |
| 31338 | 1000124 | ACCOUNTS_PAYA BLE | 10/31/2023 | MEDICAL MUTUAL OF OHIO | 900011 | RECONCILED | 10/31/2023 | | 434,959.24 |
| 31339 | 1000125 | ACCOUNTS_PAYA BLE | 10/31/2023 | P & A GROUP | 900024 | RECONCILED | 10/31/2023 | | 8,819.75 |
| 31340 | 1000126 | ACCOUNTS_PAYA BLE | 10/31/2023 | DRAGONFLY ATHLETICS LLC | 975836 | RECONCILED | 10/31/2023 | | 4,138.00 |
| Grand Total | | | | | | | | | \$ 2,160,396.89 |