

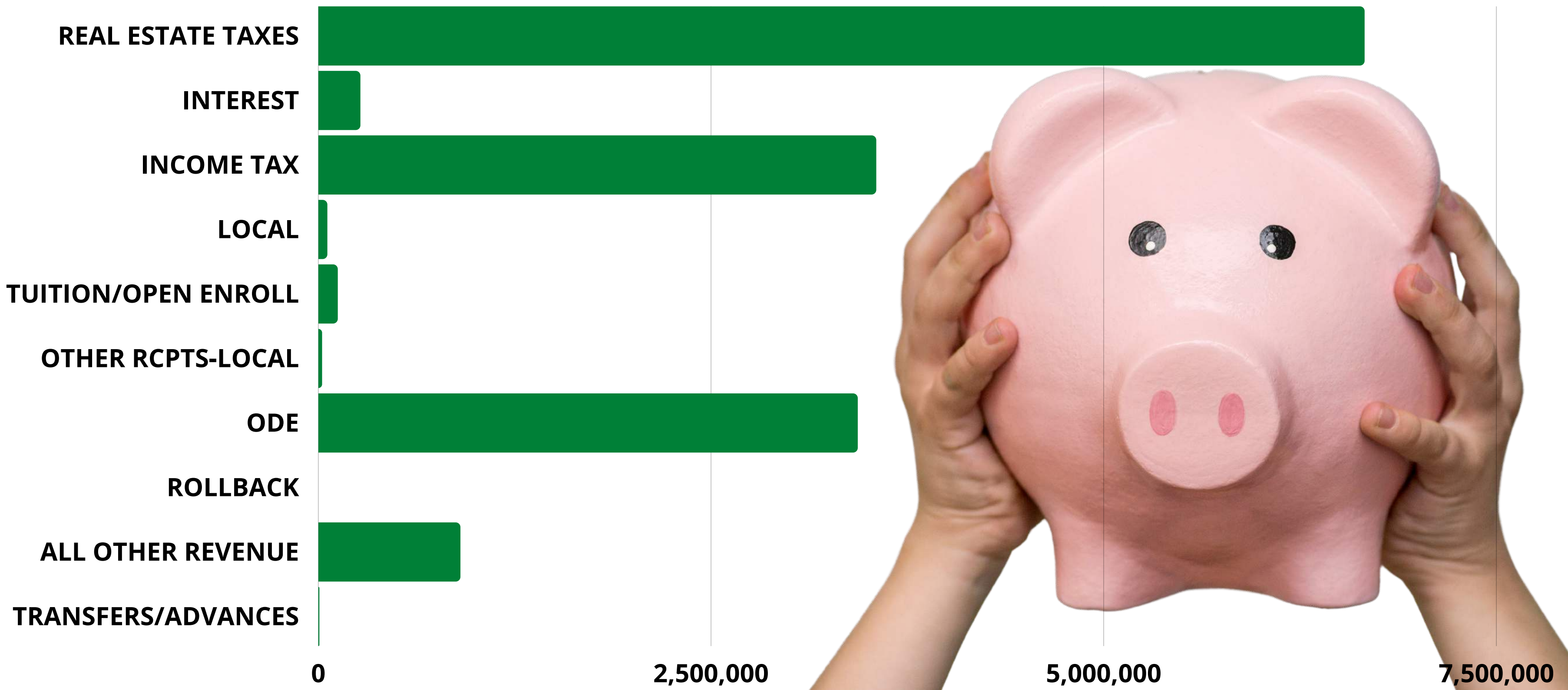
MONTHLY FINANCIAL REPORT

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% |
| TOTAL REVENUE | \$44,646,368 | \$11,161,592 | \$15,010,830 | \$15,731,856 | (\$721,025) | -4.58% |
| 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% |
| TOTAL EXPENSES | \$43,373,633 | \$10,843,408 | \$10,520,885 | \$10,780,759 | (\$259,874) | -2.41% |

| 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) |
| NET CASH FLOW | \$4,489,945 | \$4,951,096 | (\$461,151) |

Date: 10/13/2023
Time: 07:40

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 09/30/2023

Page: 1

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 |
|-----------------------------------|--|-----------------|

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) |
|-----------------------------------|--|----------------|

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 |
|-------------------|--|--------------|

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 |
|--------------------|--|------------|

| | | |
|----------------|--|-----------------|
| Total Balances | | \$31,212,251.33 |
|----------------|--|-----------------|

| | | |
|--------------------|--|-----------------|
| Total Fund Balance | | \$31,212,251.33 |
|--------------------|--|-----------------|

Depository Clearance Accounts:

| | |
|-------------------------------------|-------------|
| Croghan - Payroll Account (1010352) | \$73,964.98 |
|-------------------------------------|-------------|

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 Parkinson

Treasurer

FREMONT CITY SCHOOL DISTRICT

Financial Summary by Fund

| | Account Description | Appropriation | Expended | Percent Expended | Encumbered | Balance |
|--------------|--|------------------|-----------------|------------------|------------------|------------------|
| General Fund | | | | | | |
| | 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 |
| | Total: | \$ 48,725,508.17 | \$ 9,747,145.76 | | \$ 3,799,362.56 | \$ 35,178,999.85 |
| 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 | 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 |
| | Total: | \$ 27,975,131.54 | \$ 5,883,540.37 | | \$ 14,498,548.27 | \$ 7,593,042.90 |

| | | | | |
|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 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

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 |

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| | | 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 |

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| | | | | 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 |

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

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| 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 |

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| 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 |

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| 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 |

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| | | | | #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 |
| Grand Total | | | | | | | | | \$ 1,826,956.83 |