

**FREMONT**  
**City**  
**Schools**



**MARCH FY25**

**MEGAN PARKHURST, TREASURER**

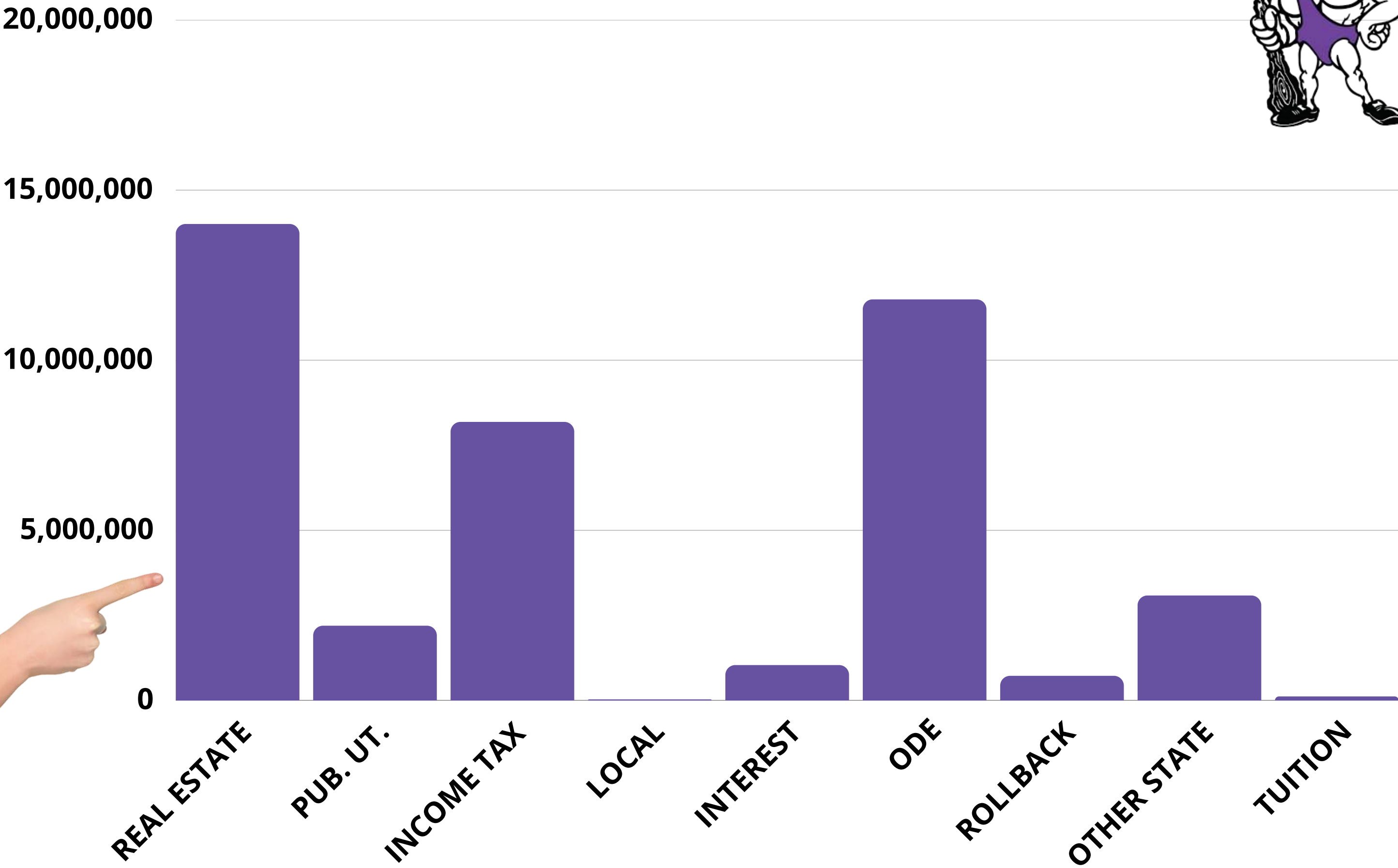
**MONTHLY**

**FINANCIAL**

**REPORT**



# REVENUE SNAPSHOT





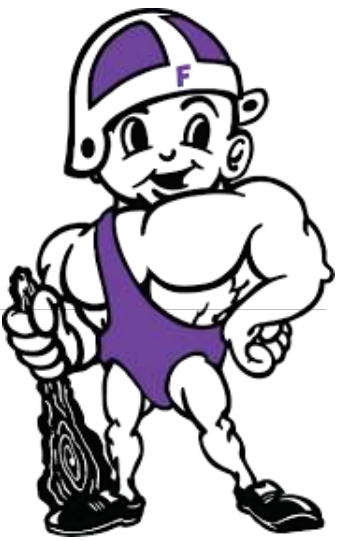
- Our final settlement arrived a little later than expected.
  - We will have a full breakdown on real estate at the next Board meeting.
- The Budget is on to the Senate.
  - We have already seen huge changes from the Governor's version to the House, at this point there is no telling where the state funding portion of the budget will end up.
- We are surpassing our interest projections, so I will adjust these figures during our May meeting with the 5 year forecast presentation.



# REVENUES

***OVERALL UP 19.89%***

# EXPENSE SNAPSHOT





# EXPENSES

- **Medical insurance is up nearly \$250,000 YTD between certified and classified.**
  - **This represents roughly a 7% increase.**
- **Many districts are seeing an increase in electric costs.**
  - **We are up about 17% for the year.**
- **Curriculum costs are up this year with a recent investment in a 5 year curriculum with Amplify Education.**



# OVERALL EXPENSE UP 16.99%





# OVERALL



**CURRENT CASH (General Fund)**

**\$15,218,211**

**True Days Cash**

**111 Days**

# General Fund Report

## FREMONT CITY SCHOOL DISTRICT

### FYTD Through 3-31-2025

REVENUES	BUDGET FY24-25	BUDGET 9 Months in	CURRENT 24-25	PRIOR YR FY23-24	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$11,873,588	\$8,905,191	\$14,004,759	\$11,505,415	\$2,499,345	21.72%
Tangible Personal Property Taxes	\$4,193,803	\$3,145,352	\$2,197,334	\$4,063,762	(\$1,866,428)	-45.93%
Income Tax	\$11,078,418	\$8,308,813	\$8,187,680	\$7,788,967	\$398,713	5.12%
Other Receipts - Local	\$58,598	\$43,949	\$31,790	\$35,203	(\$3,413)	-9.70%
Tuition & Open Enrollment	\$375,001	\$281,251	\$355,482	\$345,615	\$9,867	2.86%
Other Receipts - Local	\$100,641	\$75,480	\$92,308	\$94,946	(\$2,638)	-2.78%
Interest Income	\$1,232,194	\$924,145	\$1,040,272	\$621,004	\$419,268	67.51%
State Funding	\$15,554,115	\$11,665,586	\$11,788,048	\$11,365,300	\$422,749	3.72%
Rollback & Homestead	\$1,452,526	\$1,089,395	\$724,429	\$708,274	\$16,155	2.28%
Other Receipts - State	\$4,012,183	\$3,009,138	\$3,085,536	\$2,217,446	\$868,090	39.15%
TOTAL REVENUE	\$49,931,067	\$37,448,300	\$41,523,833	\$38,750,338	\$2,773,495	7.16%
EXPENSES						
Salaries & Wages	\$24,854,747	\$18,641,060	\$19,279,399	\$18,036,385	\$1,243,014	6.89%
Fringe Benefits	\$10,262,315	\$7,696,736	\$7,501,330	\$7,413,916	\$87,413	1.18%
Purchased Services	\$7,749,753	\$5,812,315	\$5,797,230	\$5,096,746	\$700,484	13.74%
Supplies	\$1,288,475	\$966,356	\$1,394,166	\$1,025,629	\$368,537	35.93%
Equipment & Capital Purchases	\$453,072	\$339,804	\$594,550	\$91,272	\$503,278	551.41%
Other Objects	\$932,626	\$699,469	\$559,198	\$924,833	(\$365,635)	-39.54%
Transfers Out	\$3,000,000	\$2,250,000	\$325,000	\$0	\$325,000	-100%
TOTAL EXPENSES	\$48,540,988	\$36,405,741	\$35,450,873	\$32,588,782	\$2,862,091	8.78%

CASH FLOW			
FYTD through 3-31-2025			
	24-25	23-24	DIFFERENCE
Total General Fund Receipts	\$41,523,833	\$38,750,338	\$2,773,495
Total General Fund Expenditures	\$35,450,873	\$32,588,782	\$2,862,091
NET CASH FLOW	\$6,072,961	\$6,161,557	(\$88,596)

Date: 04/04/2025  
Time: 15:11

FREMONT CITY SCHOOL DISTRICT  
Cash Reconciliation as of 03/31/2025

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Gross Depository Balances:

Croghan - Operating Fund Old and New	\$974,655.52
StarOhio - District Funds (27017)	\$5,592,569.32
StarOhio - State Building Funds (73142)	\$1,793,038.16
Croghan - E-Bay Auction Fund	\$928.55
Croghan - Flex Benefit Account	\$8,810.54
Fifth Third Investments (069-181798)	\$14,484,059.39
Old Fort Bank Savings (6246)	\$31,852.38
Old Fort Bank Bond CDs (3)	\$226,825.34
Reserve both old and new	\$11,450,644.33

Total Depository Balances (Gross)		\$34,563,383.53
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$103,446.86)
Adjustments:	
DragonFly	\$7,301.36
Debit Adj	\$38,420.49
REC Adj	\$65,749.48

Total Adjustments to Bank Balance		\$8,024.47
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Scholarship Funds	\$376,142.43

Total Investments		\$376,142.43
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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
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$2,300.00
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Total Balances		\$34,949,850.43
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Total Fund Balance		\$34,949,850.43
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Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$104,939.54
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Date: 04/04/2025  
Time: 15:11

FREMONT CITY SCHOOL DISTRICT  
Cash Reconciliation as of 03/31/2025

Total Clearance Account Balances

\$104,939.54



Treasurer

FREMONT CITY SCHOOL DISTRICT  
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,976,414.39	\$ 0.00	\$ 41,485,507.86	\$ 0.00	\$ 34,503,132.11	\$ 14,958,790.14	\$ 1,872,346.74	\$ 13,086,443.40
001-9023	GENERAL	73,207.50	0.00	0.00	0.00	56,908.49	16,299.01	15,019.01	1,280.00
001-9101	ROSS ID TAGS	4,827.05	0.00	14.00	0.00	0.00	4,841.05	0.00	4,841.05
001-9102	SAFETY GLASSES - ROSS	1,055.50	0.00	6.00	0.00	0.00	1,061.50	0.00	1,061.50
001-9103	ART - ROSS	0.00	0.00	6,041.50	0.00	22,330.72	(16,289.22)	1,326.10	(17,615.32)
001-9104	HEALTH & WELLNESS - ROSS	0.00	0.00	1,868.00	0.00	7,163.08	(5,295.08)	5,830.89	(11,125.97)
001-9105	ENGINEERING TECHNOLOGY - ROSS	0.00	0.00	490.00	0.00	85,371.07	(84,881.07)	1,320.90	(86,201.97)
001-9106	ROSS OFFICIATING IN ATHLETICS	1,455.00	0.00	0.00	0.00	0.00	1,455.00	0.00	1,455.00
001-9108	COMPUTER TECHNOLOGY - ROSS	7.50	0.00	0.00	0.00	0.00	7.50	0.00	7.50
001-9109	PHOTOGRAPHY - ROSS	0.00	0.00	1,367.50	0.00	9,071.81	(7,704.31)	638.59	(8,342.90)
001-9110	SCIENCE - ROSS	0.00	0.00	7,657.91	0.00	18,010.07	(10,352.16)	4,451.12	(14,803.28)
001-9111	BUSINESS TECHNOLOGY - ROSS	992.00	0.00	0.00	0.00	0.00	992.00	0.00	992.00
001-9113	MATH - ROSS	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
001-9115	ROSS PARKING	8,003.53	0.00	1,295.00	0.00	0.00	9,298.53	858.00	8,440.53
001-9116	FIRST AID & SAFETY - ROSS	0.00	0.00	70.00	0.00	0.00	70.00	0.00	70.00
001-9117	BIOLOGY AP/ROSS	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
001-9125	FOREIGN LANGUAGES - ROSS	61.50	0.00	0.00	0.00	0.00	61.50	0.00	61.50
001-9126	AGRICULTURE - ROSS HIGH	0.00	0.00	1,050.00	0.00	2,978.93	(1,928.93)	2,154.83	(4,083.76)
001-9201	MIDDLE SCHOOL ID TAGS/PLANNERS	228.00	0.00	9.00	0.00	0.00	237.00	0.00	237.00
001-9203	ART - MIDDLE SCHOOL	0.00	0.00	806.00	0.00	3,998.16	(3,192.16)	0.00	(3,192.16)
001-9205	MATERIALS & TECH - MIDDLE SCHOOL	0.00	0.00	460.00	0.00	2,523.83	(2,063.83)	0.00	(2,063.83)
001-9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE	22.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00
001-9210	SCIENCE - MIDDLE SCHOOL	407.25	0.00	0.00	0.00	0.00	407.25	0.00	407.25
001-9211	CHOIR - MIDDLE SCHOOL	0.00	0.00	139.00	0.00	160.00	(21.00)	200.00	(221.00)
001-9212	BAND - MIDDLE SCHOOL	0.00	0.00	1,622.50	0.00	12,991.10	(11,368.60)	16,074.49	(27,443.09)
001-9213	ENGINEERING TECH - MIDDLE SCHOOL	0.00	0.00	290.00	0.00	0.00	290.00	0.00	290.00
001-9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL	55.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
001-9216	ORCHESTRA - MIDDLE SCHOOL	0.00	0.00	143.00	0.00	3,297.90	(3,154.90)	4,274.00	(7,428.90)
001-9217	LANGUAGE ARTS FEES - FMS	56.00	0.00	0.00	0.00	0.00	56.00	0.00	56.00
001-9218	SOCIAL STUDIES-FMS	62.00	0.00	0.00	0.00	0.00	62.00	0.00	62.00
001-9219	MATH FEES - FMS	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
001-9220	MUSIC-GUITAR FMS	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
001-9302	BUS PURCHASES - LOCAL	4,050.00	0.00	0.00	0.00	0.00	4,050.00	494,996.00	(490,946.00)
001-9303	MEDICAID SCHOOL PROGRAM	480,065.27	0.00	0.00	0.00	652,522.81	(172,457.54)	5,750.00	(178,207.54)
001-9304	TAX ABATEMENT	195,778.41	0.00	0.00	0.00	0.00	195,778.41	0.00	195,778.41



## FREMONT CITY SCHOOL DISTRICT

## Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-9305	AUCTION FUNDING	\$ 43,124.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,124.96	\$ 0.00	\$ 43,124.96
001-9306	CASINO REVENUE	345,702.30	0.00	8,325.33	0.00	49,661.75	304,365.88	43,081.00	261,284.88
001-9307	ELEMENTARY INTRAMURAL ATHLETICS	3,830.00	0.00	0.00	0.00	0.00	3,830.00	0.00	3,830.00
001-9600	BAND - ROSS	0.00	0.00	6,110.30	0.00	17,431.72	(11,321.42)	3,331.34	(14,652.76)
001-9601	ELEMENTARY MUSIC - DISTRICT WIDE	0.00	0.00	40.00	0.00	809.85	(769.85)	0.00	(769.85)
001-9602	ELEMENTARY ORCHESTRA - DISTRICT WIDE	1,742.29	0.00	0.00	0.00	575.20	1,167.09	0.00	1,167.09
001-9603	ORCHESTRA - ROSS	2,527.78	0.00	402.50	0.00	500.00	2,430.28	1,976.91	453.37
001-9604	CHOIR - ROSS	1,449.07	0.00	118.00	0.00	1,433.95	133.12	0.00	133.12
002-9800	2009 Bond Refinanced in 2015	1,061,106.40	0.00	1,062,390.65	0.00	1,153,571.61	969,925.44	0.00	969,925.44
002-9805	Bond Issue - 2017	66,752.43	0.00	3,424,484.90	0.00	3,295,875.71	195,361.62	0.00	195,361.62
002-9810	Premium - Sale of Bonds	3,710,335.56	0.00	0.00	0.00	0.00	3,710,335.56	0.00	3,710,335.56
003-0000	PERMANENT IMPROVEMENT FUND	1,389.20	0.00	841,113.32	0.00	1,093,468.45	(250,965.93)	41,588.60	(292,554.53)
003-9008	PI - MASTER FACILITIES LFI FUND	0.00	0.00	0.00	0.00	0.00	0.00	82,788.76	(82,788.76)
003-9010	PI - BAND INSTRUMENTS FUND	2,077.99	0.00	0.00	0.00	0.00	2,077.99	0.00	2,077.99
004-9800	FCS BUILDING FUND	207,363.97	0.00	0.00	0.00	0.00	207,363.97	0.00	207,363.97
004-9817	LFI	585,554.89	0.00	2,526,052.65	0.00	0.00	3,111,607.54	0.00	3,111,607.54
006-0000	FOOD SERVICE FUND	1,605,424.90	0.00	1,462,015.65	0.00	1,427,412.51	1,640,028.04	312,025.41	1,328,002.63
006-9009	SCHOOL BREAKFAST GRANT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
006-9020	FUEL UP TO PLAY GRANT - ROSS	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
007-9000	A C NICHOLS CHARITABLE TRUST	29,188.28	0.00	0.00	0.00	0.00	29,188.28	0.00	29,188.28
007-9035	PEARL SETZLER TRUST FUND	112,403.92	0.00	15.91	0.00	0.00	112,419.83	0.00	112,419.83
007-9050	DORA O'FARRELL ART SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9103	SARA HORN MEMORIAL SCHOLARSHIP	16,919.24	0.00	0.00	0.00	0.00	16,919.24	619.00	16,300.24
007-9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	381.00	(381.00)
007-9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST	49.73	0.00	0.00	0.00	0.00	49.73	0.00	49.73
007-9202	MARGARET FOX TRUST FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9206	BERTHA YOUNGMAN TRUST FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9207	IMOGENE FORSYTH TRUST FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9602	MARGARET FOX INTEREST	79.52	0.00	0.00	0.00	0.00	79.52	0.00	79.52
008-9101	GENE H. PERRY SCHOLARSHIP	112,125.59	0.00	0.00	0.00	0.00	112,125.59	0.00	112,125.59
008-9203	MARY HEDRICK TRUST FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
008-9204	LINDA SCHWARTZ TRUST FUND	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00

## FREMONT CITY SCHOOL DISTRICT

## Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
008-9205	CHARLES FOX TRUST FUND	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 0.00	\$ 9,000.00
008-9400	EDWARD L. FORGATSCH SCHOLARSHIP FUND	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
008-9401	BETH ISRAEL CONGREGATION AWARD	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
008-9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
008-9501	CLASS OF 1950 SCHOLARSHIP FUND	40,317.18	0.00	0.00	0.00	0.00	40,317.18	0.00	40,317.18
008-9508	AMERICAN ASSOC OF UNIV WOMEN - PRINCIPAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
008-9599	HOWARD W. NOWELS FOUNDATION	30,435.08	0.00	0.00	0.00	0.00	30,435.08	0.00	30,435.08
008-9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST	349.96	0.00	0.00	0.00	0.00	349.96	0.00	349.96
008-9601	BETH ISRAEL CONGREGATION INTEREST	175.20	0.00	0.00	0.00	0.00	175.20	0.00	175.20
008-9603	MARY HEDRICK INTEREST	197.69	0.00	0.00	0.00	0.00	197.69	0.00	197.69
008-9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST	121.27	0.00	0.00	0.00	0.00	121.27	0.00	121.27
008-9605	CHARLES FOX SCHOLARSHIP INTEREST	3,830.74	0.00	0.00	0.00	0.00	3,830.74	1,000.00	2,830.74
008-9607	G. ALEX CLARK SCHOLARSHIP INTEREST	242.84	0.00	0.00	0.00	0.00	242.84	100.00	142.84
008-9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	158.07	0.00	0.00	0.00	0.00	158.07	100.00	58.07
008-9701	CLASS OF 1950 SCHOLARSHIP INTEREST	818.85	0.00	0.00	0.00	0.00	818.85	500.00	318.85
008-9801	CAROLYN RHODES SCHOLARSHIP FUND	85,873.31	0.00	0.00	0.00	0.00	85,873.31	5,000.00	80,873.31
008-9901	CAROLYN RHODES - INTEREST	263.23	0.00	0.00	0.00	0.00	263.23	0.00	263.23
010-9817	OFCC CFAP - STATE FUNDS	825,935.57	0.00	438,559.37	0.00	1,264,494.94	0.00	0.00	0.00
010-9818	OFCC CFAP - LOCAL FUNDS	1,688,214.73	0.00	26,728.91	0.00	1,288,286.62	426,657.02	0.00	426,657.02
018-9000	LEARNING RESOURCE CENTER	29.77	0.00	0.00	0.00	0.00	29.77	0.00	29.77
018-9001	ELEMENTARY CURRICULUM	573.74	0.00	0.00	0.00	0.00	573.74	0.00	573.74
018-9003	SUPERINTENDENT - CAMPUS WEAR	1,348.43	0.00	0.00	0.00	0.00	1,348.43	0.00	1,348.43
018-9004	FMS PAVER PROJECT	1,305.00	0.00	0.00	0.00	0.00	1,305.00	0.00	1,305.00
018-9013	ESL PROGRAM-DONATION-VOCES UNIDAS	0.42	0.00	0.00	0.00	0.00	0.42	0.00	0.42
018-9100	LIBRARY - ROSS	1,241.60	0.00	118.23	0.00	483.65	876.18	109.23	766.95
018-9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	3,967.67	0.00	564.00	0.00	256.13	4,275.54	243.87	4,031.67
018-9102	COMMUNITY DONATIONS - ROSS	3,755.42	0.00	1,885.20	0.00	904.12	4,736.50	635.40	4,101.10
018-9103	COLLEGE TESTING - ROSS	452.91	0.00	420.00	0.00	231.78	641.13	7,190.00	(6,548.87)
018-9105	PHYSICS DAY - ROSS	675.57	0.00	0.00	0.00	0.00	675.57	0.00	675.57
018-9199	E-RATE GRANT FUND	249,515.61	0.00	26,558.09	0.00	7,902.83	268,170.87	29,643.14	238,527.73



## FREMONT CITY SCHOOL DISTRICT

## Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9200	LIBRARY - FMS	\$ 1,572.47	\$ 0.00	\$ 11,221.75	\$ 0.00	\$ 6,224.05	\$ 6,570.17	\$ 493.30	\$ 6,076.87
018-9202	FMS-PRINCIPAL'S ACCOUNT	38,756.54	0.00	23,472.23	0.00	6,267.25	55,961.52	26,958.56	29,002.96
018-9300	LIBRARY - ATKINSON	6,034.18	0.00	4,013.25	0.00	4,045.37	6,002.06	189.59	5,812.47
018-9303	PRINCIPAL'S ACCOUNT - ATKINSON	7,389.86	0.00	764.22	0.00	2,224.30	5,929.78	501.68	5,428.10
018-9304	MAKE-A-DIFFERENCE - ATKINSON	1,490.28	0.00	0.00	0.00	0.00	1,490.28	0.00	1,490.28
018-9305	ART FUND - ATKINSON	1,154.14	0.00	0.00	0.00	0.00	1,154.14	0.00	1,154.14
018-9306	ART FUND - CROGHAN	284.94	0.00	0.00	0.00	0.00	284.94	0.00	284.94
018-9400	LIBRARY - CROGHAN	1,716.03	0.00	6,506.31	0.00	7,050.79	1,171.55	290.95	880.60
018-9404	PRINCIPAL'S ACCOUNT - CROGHAN	7,332.72	0.00	969.94	0.00	1,103.72	7,198.94	150.00	7,048.94
018-9600	LIBRARY - LUTZ	10,867.57	0.00	159.66	0.00	3,715.52	7,311.71	183.06	7,128.65
018-9605	MAKE-A-DIFFERENCE - LUTZ	762.09	0.00	0.00	0.00	206.92	555.17	0.00	555.17
018-9606	PRINCIPAL'S ACCOUNT - LUTZ	9,340.26	0.00	1,414.74	0.00	1,346.37	9,408.63	1,161.26	8,247.37
018-9700	LIBRARY - OTIS	4,383.11	0.00	(18.28)	0.00	3,494.66	870.17	209.11	661.06
018-9707	PRINCIPAL'S ACCOUNT - OTIS	12,607.81	0.00	1,146.77	0.00	1,179.86	12,574.72	0.00	12,574.72
018-9708	MAKE A DIFFERENCE -OTIS	1,776.65	0.00	0.00	0.00	0.00	1,776.65	0.00	1,776.65
018-9905	MAKE-A-DIFFERENCE - FMS	62.23	0.00	0.00	0.00	0.00	62.23	0.00	62.23
018-9999	TECHNOLOGY	13,976.43	0.00	1,100.00	0.00	19.00	15,057.43	38.00	15,019.43
019-9017	LUTZ - WALMART	314.91	0.00	0.00	0.00	0.00	314.91	0.00	314.91
019-9020	SHARE OUR STRENGTH-NO KID HUNGRY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9021	SHARE OUR STRENGTH-PRENOTE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
019-9100	IN SCHOOL COUNSELING-MENTAL HEALTH RECOVERY	322,000.03	0.00	0.00	0.00	200.00	321,800.03	400.00	321,400.03
019-9115	PROJECT ATTEND - UNITED WAY	889.42	0.00	0.00	0.00	0.00	889.42	889.42	0.00
019-9116	ACE MENTORING - UNITED WAY	38,495.56	0.00	9,893.98	0.00	8,715.31	39,674.23	11,868.60	27,805.63
019-9302	FMS YOUTH ASSET TEAM B	307.94	0.00	434.12	0.00	376.13	365.93	73.87	292.06
022-9300	ATHLETIC TOURNAMENT ACCOUNT	242.46	0.00	321.00	0.00	3,050.00	(2,486.54)	0.00	(2,486.54)
022-9321	FMS STAFF	4,698.93	0.00	810.00	0.00	366.16	5,142.77	1,633.84	3,508.93
022-9360	ROSS HIGH FACULTY FUND	1,692.31	0.00	512.50	0.00	320.48	1,884.33	1,179.52	704.81
022-9999	UNCLAIMED MONIES	1,532.50	0.00	0.00	0.00	0.00	1,532.50	0.00	1,532.50
024-0000	SELF-INSURANCE PROGRAM	953,798.70	0.00	5,576,036.12	0.00	6,100,007.51	429,827.31	1,580,982.88	(1,151,155.57)
026-0000	FLEX BENEFITS	6,904.50	0.00	133,148.65	0.00	144,093.21	(4,040.06)	231,906.79	(235,946.85)
027-0000	WORKMANS COMP.-SELF INS	911,904.26	0.00	82,443.13	0.00	80,071.00	914,276.39	0.00	914,276.39
031-0000	UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
034-0000	CLASSROOM FAC. MAINT. - FMS	2,424,066.30	0.00	0.00	0.00	354,145.43	2,069,920.87	123,411.71	1,946,509.16
035-0000	TERMINATION BENEFITS -	2,241,300.59	0.00	0.00	0.00	254,298.80	1,987,001.79	0.00	1,987,001.79

FREMONT CITY SCHOOL DISTRICT  
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	HB426								
070-0000	CAPITAL PROJECTS	\$ 2,436,196.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,436,196.34	\$ 0.00	\$ 2,436,196.34
200-9100	A CAPPELLA CHOIR	4,470.40	0.00	0.00	0.00	0.00	4,470.40	0.00	4,470.40
200-9101	AMERICAN FIELD SERVICE	148.04	0.00	0.00	0.00	0.00	148.04	50.00	98.04
200-9102	YEARBOOK - ROSS ANNUAL	11,301.81	0.00	4,450.00	0.00	5,941.94	9,809.87	50.00	9,759.87
200-9103	ART CLUB	2,393.36	0.00	700.00	0.00	0.00	3,093.36	309.70	2,783.66
200-9104	FREMONT ROSS BAND	118.48	0.00	0.00	0.00	0.00	118.48	0.00	118.48
200-9105	INTERNATIONAL RELATIONS CLUB-ROSS	587.87	0.00	0.00	0.00	0.00	587.87	0.00	587.87
200-9106	FUTURE TEACHERS OF AMERICA-ROSS	284.92	0.00	0.00	0.00	0.00	284.92	0.00	284.92
200-9107	CHATTER	354.93	0.00	0.00	0.00	0.00	354.93	0.00	354.93
200-9109	DRAMA CLUB	1,663.07	0.00	0.00	0.00	0.00	1,663.07	0.00	1,663.07
200-9110	FRENCH CLUB/ROSS	1,851.25	0.00	0.00	0.00	81.18	1,770.07	643.70	1,126.37
200-9111	FUTURE FARMERS OF AMERICA	3,700.66	0.00	11,396.46	0.00	9,328.80	5,768.32	5,864.40	(96.08)
200-9112	ROSS PEP CLUB	0.00	0.00	116.00	0.00	0.00	116.00	0.00	116.00
200-9114	SPANISH CLUB - ROSS	1,115.61	0.00	0.00	0.00	210.00	905.61	450.00	455.61
200-9115	KEY CLUB	2,559.88	0.00	1,831.85	0.00	1,713.90	2,677.83	191.22	2,486.61
200-9116	NATIONAL HONOR SOCIETY	2,346.36	0.00	900.00	0.00	41.99	3,204.37	610.00	2,594.37
200-9117	ORCHESTRA	423.56	0.00	121.65	0.00	382.52	162.69	0.00	162.69
200-9119	QUIZ BOWL	107.28	0.00	0.00	0.00	0.00	107.28	0.00	107.28
200-9120	SCIENCE CLUB-ROSS	1,323.17	0.00	512.00	0.00	36.90	1,798.27	500.00	1,298.27
200-9121	STUDENT COUNCIL-ROSS	3,037.37	0.00	0.00	0.00	507.09	2,530.28	0.00	2,530.28
200-9122	COMMUNITY DONATIONS	607.17	0.00	0.00	0.00	0.00	607.17	0.00	607.17
200-9123	MEXICO TRIP - ROSS	248.21	0.00	458.59	0.00	458.59	248.21	0.00	248.21
200-9124	BUILDER'S CLUB	2,001.66	0.00	0.00	0.00	424.83	1,576.83	0.00	1,576.83
200-9126	BOWLING CLUB - ROSS	731.46	0.00	0.00	0.00	0.00	731.46	0.00	731.46
200-9128	HISPANIC COMMITTEE - ROSS	888.93	0.00	286.00	0.00	100.00	1,074.93	0.00	1,074.93
200-9129	ROSS SPRING MUSICAL	19,967.27	0.00	8,088.63	0.00	6,467.35	21,588.55	4,115.31	17,473.24
200-9130	Ross Leadership Club	2,535.53	0.00	1,773.00	0.00	1,958.03	2,350.50	1,462.30	888.20
200-9132	FREMONT ROSS DANCE TEAM	76.70	0.00	0.00	0.00	0.00	76.70	0.00	76.70
200-9133	SPEECH AND DEBATE - ROSS	1,734.32	0.00	0.00	0.00	0.00	1,734.32	0.00	1,734.32
200-9140	ROSS CLASS OF 2008	220.92	0.00	0.00	0.00	0.00	220.92	0.00	220.92
200-9156	CLASS OF 2024	19,941.14	0.00	(19,941.14)	0.00	0.00	0.00	0.00	0.00
200-9157	CLASS OF 2025	4,075.72	0.00	7,479.93	0.00	1,089.13	10,466.52	516.08	9,950.44
200-9158	CLASS OF 2026	340.45	0.00	19,941.14	0.00	8,750.00	11,531.59	5,325.71	6,205.88
200-9159	CLASS OF 2027	423.20	0.00	0.00	0.00	0.00	423.20	0.00	423.20
200-9160	CLASS OF 2028	0.00	0.00	190.00	0.00	0.00	190.00	850.00	(660.00)
200-9200	JR. HIGH CHESS CLUB	336.30	0.00	120.00	0.00	0.00	456.30	0.00	456.30
200-9201	BUILDER'S CLUB/JR HIGH	619.52	0.00	0.00	0.00	0.00	619.52	0.00	619.52
200-9204	MS CHOIR	74.22	0.00	0.00	0.00	0.00	74.22	0.00	74.22



## FREMONT CITY SCHOOL DISTRICT

## Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9205	OUTDOOR ADVENTURE CLUB/FMS	\$ 936.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 936.54	\$ 300.00	\$ 636.54
200-9206	MS ORCHESTRA	225.96	0.00	0.00	0.00	0.00	225.96	0.00	225.96
200-9207	ART CLUB/MIDDLE SCHOOL	220.65	0.00	0.00	0.00	0.00	220.65	0.00	220.65
200-9208	MS NEWSPAPER	352.83	0.00	0.00	0.00	0.00	352.83	0.00	352.83
200-9209	MS STUDENT COUNCIL	1,413.99	0.00	0.00	0.00	0.00	1,413.99	0.00	1,413.99
200-9210	HISTORY CLUB - MIDDLE SCHOOL	8,117.87	0.00	0.00	0.00	0.00	8,117.87	0.00	8,117.87
200-9211	MS YEARBOOK	478.52	0.00	0.00	0.00	156.99	321.53	443.01	(121.48)
200-9214	SPIRIT CLUB - MIDDLE SCHOOL	5,580.04	0.00	0.00	0.00	0.00	5,580.04	0.00	5,580.04
200-9286	DRAMA CLUB/MS	575.11	0.00	0.00	0.00	0.00	575.11	0.00	575.11
200-9287	MS QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00	80.00	(80.00)
300-0000	ATHLETICS	413,110.92	0.00	235,886.68	0.00	197,316.50	451,681.10	46,107.22	405,573.88
300-9100	PRE-SEASON SALES AND PRE-SALE	481.73	0.00	0.00	0.00	0.00	481.73	0.00	481.73
300-9101	ROSS GIRLS BASKETBALL	0.00	0.00	2,161.00	0.00	1,432.00	729.00	0.00	729.00
300-9102	ROSS BOYS BASKETBALL	1,885.89	0.00	0.00	0.00	0.00	1,885.89	0.00	1,885.89
300-9103	ROSS BOYS WRESTLING	3,216.40	0.00	1,080.50	0.00	0.00	4,296.90	0.00	4,296.90
300-9104	ROSS FOOTBALL	1,664.28	0.00	0.00	0.00	0.00	1,664.28	0.00	1,664.28
300-9105	ROSS TRACK	1,492.63	0.00	0.00	0.00	0.00	1,492.63	0.00	1,492.63
300-9107	ROSS HIGH - GOLF	854.48	0.00	1,080.50	0.00	0.00	1,934.98	0.00	1,934.98
300-9108	ROSS HIGH - CROSS COUNTRY	1,601.97	0.00	0.00	0.00	0.00	1,601.97	0.00	1,601.97
300-9109	ROSS HIGH - BOYS SOCCER	2,139.92	0.00	1,080.50	0.00	0.00	3,220.42	0.00	3,220.42
300-9111	ROSS HIGH - SWIMMING	1,354.37	0.00	0.00	0.00	0.00	1,354.37	0.00	1,354.37
300-9112	ROSS HIGH - SOFTBALL	5,364.80	0.00	1,080.50	0.00	537.69	5,907.61	32.01	5,875.60
300-9113	ROSS HIGH - GIRLS SOCCER	2,130.00	0.00	0.00	0.00	0.00	2,130.00	0.00	2,130.00
300-9115	ROSS HIGH - VOLLEYBALL	1,046.63	0.00	0.00	0.00	1,000.00	46.63	0.00	46.63
300-9130	ROSS GIRLS WRESTLING	100.00	0.00	1,970.00	0.00	1,550.00	520.00	1,200.00	(680.00)
300-9213	MIDDLE SCHOOL CHEERLEADING	2,366.80	0.00	0.00	0.00	0.00	2,366.80	0.00	2,366.80
401-9025	AUXILIARY SERVICES	84,580.46	0.00	397,141.95	0.00	400,732.09	80,990.32	12,729.74	68,260.58
401-9926	AUXILARY SERVICES FY22	129,379.40	0.00	0.00	0.00	0.00	129,379.40	0.00	129,379.40
439-9023	EARLY CHILDHOOD EDUCATION 2023	(169,023.01)	0.00	0.00	0.00	(169,023.01)	0.00	0.00	0.00
439-9024	EARLY CHILDHOOD EDUCATION 2023	0.00	0.00	169,023.01	0.00	169,023.01	0.00	0.00	0.00
439-9025	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	156,655.00	(156,655.00)	17,595.00	(174,250.00)
451-9021	Ohio K12 Network Subsidy	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00
451-9022	Ohio K12 Network Subsidy	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00
451-9023	Ohio K12 Network Subsidy	5,676.60	0.00	0.00	0.00	0.00	5,676.60	0.00	5,676.60
451-9024	DATA COMMUNICATION FUND	(10,800.00)	0.00	0.00	0.00	0.00	(10,800.00)	0.00	(10,800.00)
451-9025	DATA COMMUNICATION FUND	0.00	0.00	11,946.84	0.00	9,064.24	2,882.60	1,735.76	1,146.84
467-0000	STUDENT WELLNESS &	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00

## FREMONT CITY SCHOOL DISTRICT

## Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SUCCESS								
499-9520	DNR BOATING SAFETY GRANT	\$ 3,839.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,839.22	\$ 0.00	\$ 3,839.22
499-9521	FY2021 School Safety Training Grant	16,549.84	0.00	0.00	0.00	0.00	16,549.84	0.00	16,549.84
507-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(1,598,881.80)	0.00	1,598,881.80	0.00	0.00	0.00	0.00	0.00
507-9900	HOMELESSNESS ARP	(2,596.17)	0.00	2,596.17	0.00	0.00	0.00	0.00	0.00
516-9024	IDEA PART B GRANTS	(728,350.25)	0.00	748,815.17	0.00	83,425.49	(62,960.57)	2,843.61	(65,804.18)
516-9025	IDEA PART B GRANTS	0.00	0.00	244,617.22	0.00	291,195.62	(46,578.40)	3,881.75	(50,460.15)
551-9024	TITLE III-LEP FY22	0.00	0.00	3,163.99	0.00	3,163.99	0.00	0.00	0.00
572-9022	TITLE I FY22	0.00	0.00	0.00	0.00	347.50	(347.50)	425.00	(772.50)
572-9024	TITLE I FY2023	(308,374.00)	0.00	708,931.55	0.00	400,557.55	0.00	0.00	0.00
572-9025	TITLE I FY2023	0.00	0.00	477,763.39	0.00	557,669.44	(79,906.05)	15,064.44	(94,970.49)
572-9324	TITLE I DISADVANTAGED CHILDREN	(4,077.12)	0.00	9,173.53	0.00	5,096.41	0.00	0.00	0.00
572-9325	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	14,625.65	0.00	16,875.75	(2,250.10)	0.00	(2,250.10)
572-9925	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	3,441.73	(3,441.73)	0.00	(3,441.73)
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(20,194.48)	0.00	51,544.04	0.00	31,349.56	0.00	0.00	0.00
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	16,373.94	0.00	47,121.60	(30,747.66)	11,664.26	(42,411.92)
590-9024	TITLE II-A SUPPORTING EFFECTIVE INSTR 2022	(52,967.52)	0.00	87,382.26	0.00	34,414.74	0.00	800.00	(800.00)
590-9025	TITLE II-A SUPPORTING EFFECTIVE INSTR 2022	0.00	0.00	63,502.47	0.00	76,865.97	(13,363.50)	16,455.44	(29,818.94)
590-9991	EDUCATORS RISING GRANT	2,018.46	0.00	0.00	0.00	0.00	2,018.46	0.00	2,018.46
599-9000	FARM TO SCHOOL - ATKINSON	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
599-9001	FARM TO SCHOOL - HAYES	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
599-9002	FARM TO SCHOOL - OTIS	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
599-9024	MISCELLANEOUS FED. GRANT FUND	11,672.27	0.00	60,194.48	0.00	57,309.30	14,557.45	850.64	13,706.81
599-9901	SAFETY GRANT	99,999.15	0.00	0.00	0.00	77,039.00	22,960.15	0.00	22,960.15
<b>Grand Total</b>		<b>\$ 27,270,411.96</b>	<b>\$ 0.00</b>	<b>\$ 62,137,531.62</b>	<b>\$ 0.00</b>	<b>\$ 54,458,093.15</b>	<b>\$ 34,949,850.43</b>	<b>\$ 5,091,222.77</b>	<b>\$ 29,858,627.66</b>

# ***FREMONT CITY SCHOOL DISTRICT***

## ***Self-Funded Insurance Program***

***March 31, 2025***

**Beginning Balance - March 1, 2025**

**\$603,299.55**

### **REVENUE**

Board of Education Contributions	\$	510,510.53
Employee Contributions		\$63,427.85
Sun Life Reimbursement	\$	46,064.02
Express Scripts Rebate	\$	114,589.10

**Total Revenue**

**\$ 734,591.50**

### **EXPENDITURES**

Medical Claims		\$	647,104.75
Dental Claims		\$	21,134.39
Prescription Drug Claims		\$	140,266.19
Vision Claims		\$	5,737.30
Administrative Fees:		\$	93,821.11
Medical Health Services	\$	23,129.40	
Dental	\$	1,831.28	
Express Scripts			
Vision Service Plan	\$	609.66	
Stop Loss Insurance	\$	64,772.94	
Broker Fees	\$	3,477.83	

**Total Expenditures**

**\$ 908,063.74**

**Monthly Profit/(Loss)**

**\$ (173,472.24)**

**Ending Balance - March 31, 2025**

**\$429,827.31**



Start Date: 3/1/2025

End Date: 3/31/2025

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35292		0 ACCOUNTS_PAYA BLE	3/12/2025	OTC BRANDS, INC.	157523	VOID		3/12/2025	\$ 69.92
35312		0 PAYROLL	3/14/2025	FREMONT CITY SCHOOL DISTRICT		RECONCILED	3/14/2025		1,079,339.83
35313		0 ACCOUNTS_PAYA BLE	3/14/2025	FREMONT BOE-MEDICARE	900012	RECONCILED	3/14/2025		15,048.18
35314		0 ACCOUNTS_PAYA BLE	3/14/2025	FREMONT BOE-WC	900001	RECONCILED	3/14/2025		4,097.61
35315		0 ACCOUNTS_PAYA BLE	3/14/2025	STRS (691)	900053	RECONCILED	3/14/2025		17,736.61
35316		0 ACCOUNTS_PAYA BLE	3/14/2025	SERS (690)	900054	RECONCILED	3/14/2025		1,727.28
35388		0 ACCOUNTS_PAYA BLE	3/25/2025	MINUTEMAN PRESS	976158	VOID		3/25/2025	194.90
35400		0 PAYROLL	3/28/2025	FREMONT CITY SCHOOL DISTRICT		RECONCILED	3/28/2025		1,074,290.00
35401		0 ACCOUNTS_PAYA BLE	3/28/2025	FREMONT BOE-MEDICARE	900012	RECONCILED	3/28/2025		14,996.38
35402		0 ACCOUNTS_PAYA BLE	3/28/2025	FREMONT BOE-DENTAL	900003	RECONCILED	3/28/2025		19,037.36
35403		0 ACCOUNTS_PAYA BLE	3/28/2025	FREMONT BOE-MEDICAL	900002	RECONCILED	3/28/2025		491,473.17
35404		0 ACCOUNTS_PAYA BLE	3/28/2025	FREMONT BOE-WC	900001	RECONCILED	3/28/2025		4,078.63
35405		0 ACCOUNTS_PAYA BLE	3/28/2025	STRS (691)	900053	RECONCILED	3/28/2025		17,582.59
35406		0 ACCOUNTS_PAYA BLE	3/28/2025	SERS (690)	900054	RECONCILED	3/28/2025		1,727.28
35410		0 ACCOUNTS_PAYA BLE	3/29/2025	SERS	900050	RECONCILED	3/29/2025		73,820.00
35411		0 ACCOUNTS_PAYA BLE	3/29/2025	STRS	900051	RECONCILED	3/29/2025		225,944.00
35215	97600	ACCOUNTS_PAYA BLE	3/11/2025	B & H PHOTO	223	RECONCILED	3/25/2025		53.03
35211	97601	ACCOUNTS_PAYA BLE	3/11/2025	ACE HARDWARE	10995	RECONCILED	3/19/2025		6,289.25
35209	97602	ACCOUNTS_PAYA BLE	3/11/2025	AT&T(SERVICE)	17978	RECONCILED	3/21/2025		4,095.42
35223	97603	ACCOUNTS_PAYA BLE	3/11/2025	BAKER VEHICLE SYSTEMS, INC.	20582	RECONCILED	3/17/2025		720.02
35226	97604	ACCOUNTS_PAYA BLE	3/11/2025	BECK SUPPLIERS	22110	RECONCILED	3/18/2025		791.00
35219	97605	ACCOUNTS_PAYA BLE	3/11/2025	BOUND TO STAY BOUND	26904	RECONCILED	3/18/2025		1,038.15
35232	97606	ACCOUNTS_PAYA BLE	3/11/2025	BROWN SUPPLY CO	26930	RECONCILED	3/18/2025		110.50

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35218	97607	ACCOUNTS_PAYA BLE	3/11/2025	C & W AUTO SUPPLY	30515	RECONCILED	3/19/2025		\$ 56.92
35229	97608	ACCOUNTS_PAYA BLE	3/11/2025	CARDINAL BUS SALES&SERVICE INC	30706	RECONCILED	3/18/2025		2,451.01
35217	97609	ACCOUNTS_PAYA BLE	3/11/2025	CLARK ASSOCIATES, INC.	33777	RECONCILED	3/17/2025		175.00
35213	97610	ACCOUNTS_PAYA BLE	3/11/2025	COLUMBIA GAS	36505	RECONCILED	3/22/2025		1,094.54
35207	97611	ACCOUNTS_PAYA BLE	3/11/2025	DELL MARKETING LP	42030	RECONCILED	3/18/2025		29,529.00
35230	97612	ACCOUNTS_PAYA BLE	3/11/2025	DIGITAL INSURANCE LLC	42570	RECONCILED	3/18/2025		3,477.83
35233	97613	ACCOUNTS_PAYA BLE	3/11/2025	EDMENTUM	51680	RECONCILED	3/22/2025		650.00
35212	97614	ACCOUNTS_PAYA BLE	3/11/2025	HANDY GRAFIX LLC	80655	RECONCILED	3/18/2025		322.22
35222	97615	ACCOUNTS_PAYA BLE	3/11/2025	CHROMEBOOKPA RTS.COM	140786	RECONCILED	3/19/2025		189.80
35208	97616	ACCOUNTS_PAYA BLE	3/11/2025	GAME ONE	202075	OUTSTANDING			5,238.00
35216	97617	ACCOUNTS_PAYA BLE	3/11/2025	BLUUM OF MINNESOTA, LLC	204310	RECONCILED	3/18/2025		3,547.50
35224	97618	ACCOUNTS_PAYA BLE	3/11/2025	WARNER MECHANICAL	230760	RECONCILED	3/18/2025		2,959.42
35210	97619	ACCOUNTS_PAYA BLE	3/11/2025	ALFRED NICKLES BAKERY INC.	288615	RECONCILED	3/17/2025		2,490.93
35225	97620	ACCOUNTS_PAYA BLE	3/11/2025	DATA RECOGNITION CORPORATION	604641	RECONCILED	3/18/2025		25.00
35214	97621	ACCOUNTS_PAYA BLE	3/11/2025	BRICKER GRAYDON LLP	975756	RECONCILED	3/18/2025		6,044.00
35220	97622	ACCOUNTS_PAYA BLE	3/11/2025	CARR SUPPLY- TIFFIN	975862	RECONCILED	3/18/2025		89.66
35227	97623	ACCOUNTS_PAYA BLE	3/11/2025	MARK KUHN	975936	RECONCILED	3/21/2025		300.00
35228	97624	ACCOUNTS_PAYA BLE	3/11/2025	AMERICAN TIME	976155	RECONCILED	3/18/2025		477.85
35231	97625	ACCOUNTS_PAYA BLE	3/11/2025	CORRIGAN MECHANICAL CONTRACTORS LLC	976163	RECONCILED	3/17/2025		16,237.00
35240	97626	ACCOUNTS_PAYA BLE	3/11/2025	INTERSTATE BILLING SERVICE	751	RECONCILED	3/25/2025		624.20
35265	97627	ACCOUNTS_PAYA BLE	3/11/2025	JW PEPPER & SON, INC	10516	RECONCILED	3/19/2025		190.99
35256	97628	ACCOUNTS_PAYA	3/11/2025	OHIO FFA	11123	RECONCILED	3/22/2025		20.00

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		BLE		ASSOCIATION					
35266	97629	ACCOUNTS_PAYA	3/11/2025	NCS PEARSON	11127	RECONCILED	3/19/2025		\$ 448.40
		BLE		INC					
35245	97630	ACCOUNTS_PAYA	3/11/2025	REPUBLIC	26910	RECONCILED	3/20/2025		3,367.62
		BLE		SERVICES #263					
35242	97631	ACCOUNTS_PAYA	3/11/2025	SUNRISE	36815	VOID		3/11/2025	25,786.26
		BLE		COOPERATIVE					
35264	97632	ACCOUNTS_PAYA	3/11/2025	Learnwell	55070	RECONCILED	3/18/2025		67.83
		BLE							
35255	97633	ACCOUNTS_PAYA	3/11/2025	FORTE MUSIC	66672	RECONCILED	3/17/2025		437.26
		BLE		INC.					
35250	97634	ACCOUNTS_PAYA	3/11/2025	FREMONT	68215	RECONCILED	3/18/2025		52.00
		BLE		ATHLETIC					
				SUPPLY					
35259	97635	ACCOUNTS_PAYA	3/11/2025	FREMONT AUTO	68220	RECONCILED	3/18/2025		243.43
		BLE		PARTS					
35247	97636	ACCOUNTS_PAYA	3/11/2025	GOLDEN GATE	75770	RECONCILED	3/18/2025		2,330.00
		BLE		FINANCIAL					
				SERVICES, LLC					
35236	97637	ACCOUNTS_PAYA	3/11/2025	HPS, LLC	86525	RECONCILED	3/17/2025		3,275.00
		BLE							
35243	97638	ACCOUNTS_PAYA	3/11/2025	KROGERS	117605	RECONCILED	3/17/2025		626.55
		BLE							
35238	97639	ACCOUNTS_PAYA	3/11/2025	LOWE'S	126893	RECONCILED	3/18/2025		1,336.11
		BLE							
35261	97640	ACCOUNTS_PAYA	3/11/2025	MEMORIAL	132506	RECONCILED	3/31/2025		666.67
		BLE		PROFESSIONAL					
				SERVICES, LTD					
35235	97641	ACCOUNTS_PAYA	3/11/2025	NATIONAL FFA	140814	RECONCILED	3/20/2025		1,193.50
		BLE		ORGANIZATION					
35234	97642	ACCOUNTS_PAYA	3/11/2025	OHIO SCHOOLS	154320	RECONCILED	3/18/2025		14,000.00
		BLE		COUNCIL					
35262	97643	ACCOUNTS_PAYA	3/11/2025	PHONAK LLC	162720	RECONCILED	3/19/2025		188.99
		BLE							
35249	97644	ACCOUNTS_PAYA	3/11/2025	PRAIRIE	166809	RECONCILED	3/22/2025		30.00
		BLE		FLOWERS					
35248	97645	ACCOUNTS_PAYA	3/11/2025	QUADIEN INC	178402	RECONCILED	3/19/2025		500.00
		BLE							
35251	97646	ACCOUNTS_PAYA	3/11/2025	RASZKA	180525	OUTSTANDING			270.00
		BLE		ASSIGNING					
35268	97647	ACCOUNTS_PAYA	3/11/2025	ROOT'S POULTRY	184910	RECONCILED	3/17/2025		111.89
		BLE							
35263	97648	ACCOUNTS_PAYA	3/11/2025	REFRIGERATOR	190555	RECONCILED	3/21/2025		227.70
		BLE		SALES					
35237	97649	ACCOUNTS_PAYA	3/11/2025	SCHOOL HEALTH	191328	RECONCILED	3/20/2025		210.07
		BLE		CORP.					
35239	97650	ACCOUNTS_PAYA	3/11/2025	SHEETS SUPPLY	193112	RECONCILED	3/20/2025		456.98
		BLE							



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35257	97651	ACCOUNTS_PAYA BLE	3/11/2025	SOUND SOLUTIONS OF OHIO LLC	196141	RECONCILED	3/17/2025		\$ 756.00
35260	97652	ACCOUNTS_PAYA BLE	3/11/2025	STREACKER TRACTOR SALES, INC	198405	RECONCILED	3/19/2025		365.04
35267	97653	ACCOUNTS_PAYA BLE	3/11/2025	RETTIG MUSIC INC.	236498	RECONCILED	3/25/2025		1,420.00
35254	97654	ACCOUNTS_PAYA BLE	3/11/2025	MOONSHINE ENTERTAINMENT LTD	286176	RECONCILED	3/27/2025		520.49
35246	97655	ACCOUNTS_PAYA BLE	3/11/2025	S.A. COMUNALE CO., INC.	307999	RECONCILED	3/18/2025		450.00
35252	97656	ACCOUNTS_PAYA BLE	3/11/2025	JESSICA MICHEL	600147	RECONCILED	3/19/2025		150.30
35253	97657	ACCOUNTS_PAYA BLE	3/11/2025	FACILITIES MANAGEMENT EXPRESS, LLC.	975538	RECONCILED	3/18/2025		8,450.66
35241	97658	ACCOUNTS_PAYA BLE	3/11/2025	HILL INTERNATIONAL TRUCKS, LLC	975873	RECONCILED	3/18/2025		2,322.36
35258	97659	ACCOUNTS_PAYA BLE	3/11/2025	SHUTTERFLY LIFETOUCH, LLC	976131	RECONCILED	3/21/2025		185.50
35244	97660	ACCOUNTS_PAYA BLE	3/11/2025	MADISON MOTOR SERVICE	976156	RECONCILED	3/18/2025		970.00
35270	97661	ACCOUNTS_PAYA BLE	3/11/2025	NATIONAL JUNIOR HONOR SOCIETY	166667	RECONCILED	3/17/2025		385.00
35274	97662	ACCOUNTS_PAYA BLE	3/11/2025	TYLER TECHNOLOGIES	204339	RECONCILED	3/18/2025		3,150.00
35272	97663	ACCOUNTS_PAYA BLE	3/11/2025	UNIFIRST CORPORATION	215356	RECONCILED	3/18/2025		209.61
35269	97664	ACCOUNTS_PAYA BLE	3/11/2025	TOFT DAIRY	288609	RECONCILED	3/19/2025		11,650.93
35273	97665	ACCOUNTS_PAYA BLE	3/11/2025	TOMI MICHAEL	600158	RECONCILED	3/17/2025		87.35
35271	97666	ACCOUNTS_PAYA BLE	3/11/2025	FOLLETT HIGHER LEARNING GROUP LLC	975889	RECONCILED	3/25/2025		114.64
35275	97667	ACCOUNTS_PAYA BLE	3/11/2025	SCHOOL SPECIALTY, LLC	22104	RECONCILED	3/18/2025		462.81
35278	97668	ACCOUNTS_PAYA BLE	3/11/2025	SUNRISE COOPERATIVE	36815	RECONCILED	3/18/2025		3,806.88
35276	97669	ACCOUNTS_PAYA BLE	3/11/2025	CORRIGAN OIL II, INC.	36817	RECONCILED	3/17/2025		21,979.38
35279	97670	ACCOUNTS_PAYA BLE	3/11/2025	OHIO SCHOOL BOARD ASSOCIATION	153438	RECONCILED	3/25/2025		130.00

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35277	97671	ACCOUNTS_PAYA BLE	3/11/2025	QUADIEN INC	178402	RECONCILED	3/19/2025		\$ 1,000.00
35280	97672	ACCOUNTS_PAYA BLE	3/11/2025	TRANSPORTATIO N ACCESSORIES COMPANY, INC.	207001	RECONCILED	3/18/2025		715.45
35305	97673	REFUND	3/13/2025	HANNAH KOHLE BLAUSEY	975529	RECONCILED	3/26/2025		30.33
35306	97674	REFUND	3/13/2025	DOLLAR TREE	40749	OUTSTANDING			42.50
35307	97675	REFUND	3/13/2025	KIM BEARDMORE	270015	RECONCILED	3/25/2025		56.74
35308	97676	REFUND	3/13/2025	EMILY DEPINET	975841	OUTSTANDING			28.27
35309	97677	REFUND	3/13/2025	DEVON SITTERSON	976031	RECONCILED	3/18/2025		74.34
35310	97678	REFUND	3/13/2025	MICHELLE WHITE	975647	RECONCILED	3/20/2025		2,140.00
35311	97679	REFUND	3/13/2025	ERIN PARKER	136002	RECONCILED	3/25/2025		49.45
35298	97680	ACCOUNTS_PAYA BLE	3/12/2025	CHRISTINA FRENCH	600088	RECONCILED	3/19/2025		31.15
35299	97681	ACCOUNTS_PAYA BLE	3/12/2025	JACKIE SMITH	600038	OUTSTANDING			50.00
35317	97682	REFUND	3/13/2025	DEANNA HOOVER	976166	OUTSTANDING			10.08
35324	97683	ACCOUNTS_PAYA BLE	3/17/2025	ACCO BRANDS USA, LLC	11005	RECONCILED	3/26/2025		110.12
35318	97684	ACCOUNTS_PAYA BLE	3/17/2025	BAKER'S DIVERSIFIED VEHICLE	20580	RECONCILED	3/31/2025		1,809.00
35320	97685	ACCOUNTS_PAYA BLE	3/17/2025	C & W AUTO SUPPLY	30515	RECONCILED	3/26/2025		417.71
35323	97686	ACCOUNTS_PAYA BLE	3/17/2025	CORRIGAN OIL II, INC.	36817	RECONCILED	3/22/2025		20,141.52
35326	97687	ACCOUNTS_PAYA BLE	3/17/2025	FARNHAM EQUIPMENT COMPANY	60601	RECONCILED	3/26/2025		1,983.00
35322	97688	ACCOUNTS_PAYA BLE	3/17/2025	FREMONT AUTO PARTS	68220	RECONCILED	3/21/2025		167.12
35319	97689	ACCOUNTS_PAYA BLE	3/17/2025	FREMONT WATER OFFICE	68230	RECONCILED	3/22/2025		9,280.05
35321	97690	ACCOUNTS_PAYA BLE	3/17/2025	PROMEDICA 360 HEALTH FREMONT	89767	VOID		3/17/2025	1,132.00
35327	97691	ACCOUNTS_PAYA BLE	3/17/2025	SOUND SOLUTIONS OF OHIO LLC	196141	RECONCILED	3/22/2025		77,039.00
35325	97692	ACCOUNTS_PAYA BLE	3/17/2025	AVI-SPL LLC	975867	RECONCILED	3/25/2025		158.00
35329	97693	ACCOUNTS_PAYA	3/17/2025	PROMEDICA 360	89767	RECONCILED	3/22/2025		1,141.00

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		BLE		HEALTH FREMONT					
35334	97694	ACCOUNTS_PAYA	3/20/2025	COLUMBIA GAS	36505	RECONCILED	3/31/2025		\$ 8,818.36
		BLE							
35336	97695	ACCOUNTS_PAYA	3/20/2025	POSTMASTER	166805	RECONCILED	3/31/2025		1,620.69
		BLE							
35333	97696	ACCOUNTS_PAYA	3/20/2025	AT&T(LONG DISTANCE)	190916	RECONCILED	3/31/2025		200.59
		BLE							
35335	97697	ACCOUNTS_PAYA	3/20/2025	ROCK & ROLL EXPRESS DJ COMPANY	975614	OUTSTANDING			7,750.00
		BLE							
35390	97698	ACCOUNTS_PAYA	3/25/2025	PALADIN PROTECTIVE SYSTEMS, INC.	248	RECONCILED	3/31/2025		250.00
		BLE							
35381	97699	ACCOUNTS_PAYA	3/25/2025	JW PEPPER & SON, INC	10516	OUTSTANDING			157.08
		BLE							
35383	97700	ACCOUNTS_PAYA	3/25/2025	A & G EDUCATION SERVICES, INC	11129	RECONCILED	3/31/2025		29,440.00
		BLE							
35350	97701	ACCOUNTS_PAYA	3/25/2025	AT&T(SERVICE)	17978	OUTSTANDING			2,775.75
		BLE							
35342	97702	ACCOUNTS_PAYA	3/25/2025	SCHOOL SPECIALTY, LLC	22104	OUTSTANDING			1,536.58
		BLE							
35373	97703	ACCOUNTS_PAYA	3/25/2025	BECK SUPPLIERS	22110	RECONCILED	3/31/2025		459.87
		BLE							
35394	97704	ACCOUNTS_PAYA	3/25/2025	BRINDZA, MCINTYRE & SEED LLP	26870	OUTSTANDING			515.45
		BLE							
35353	97705	ACCOUNTS_PAYA	3/25/2025	C & W AUTO SUPPLY	30515	RECONCILED	3/31/2025		113.64
		BLE							
35359	97706	ACCOUNTS_PAYA	3/25/2025	CARDINAL BUS SALES&SERVICE INC	30706	RECONCILED	3/31/2025		1,083.24
		BLE							
35374	97707	ACCOUNTS_PAYA	3/25/2025	CENTRAL EXTERMINATING	30735	RECONCILED	3/31/2025		231.45
		BLE							
35345	97708	ACCOUNTS_PAYA	3/25/2025	CITY OF FREMONT	33807	RECONCILED	3/28/2025		24,522.13
		BLE							
35389	97709	ACCOUNTS_PAYA	3/25/2025	DCLARK ONLINE, LLC	34561	OUTSTANDING			115.00
		BLE							
35399	97710	ACCOUNTS_PAYA	3/25/2025	SUNRISE COOPERATIVE	36815	RECONCILED	3/31/2025		2,062.30
		BLE							
35369	97711	ACCOUNTS_PAYA	3/25/2025	CROWN BATTERY MFG. CO.	37730	RECONCILED	3/31/2025		1,800.00
		BLE							
35372	97712	ACCOUNTS_PAYA	3/25/2025	CRISIS PREVENTION INST.	38710	OUTSTANDING			8,897.00
		BLE							
35392	97713	ACCOUNTS_PAYA	3/25/2025	DELL MARKETING LP	42030	RECONCILED	3/31/2025		305.22
		BLE							



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35384	97714	ACCOUNTS_PAYA BLE	3/25/2025	FAMOUS SUPPLY CO	60505	RECONCILED	3/31/2025		\$ 113.78
35371	97715	ACCOUNTS_PAYA BLE	3/25/2025	FASTENAL	60641	OUTSTANDING			331.92
35361	97716	ACCOUNTS_PAYA BLE	3/25/2025	FLINN SCIENTIFIC	65010	RECONCILED	3/31/2025		592.24
35357	97717	ACCOUNTS_PAYA BLE	3/25/2025	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	3/28/2025		1,756.80
35375	97718	ACCOUNTS_PAYA BLE	3/25/2025	JOSTENS, INC.	106330	OUTSTANDING			1,159.95
35363	97719	ACCOUNTS_PAYA BLE	3/25/2025	LEARNING A-Z	121575	RECONCILED	3/31/2025		270.00
35351	97720	ACCOUNTS_PAYA BLE	3/25/2025	MOUNTAIN MATH/LANGUAG E LLC	130065	OUTSTANDING			119.95
35398	97721	ACCOUNTS_PAYA BLE	3/25/2025	NORTH CENTRAL OHIO ESC	130722	RECONCILED	3/31/2025		1,128.00
35367	97722	ACCOUNTS_PAYA BLE	3/25/2025	KUNS NORTHCOAST SECURITY	130725	RECONCILED	3/31/2025		830.00
35377	97723	ACCOUNTS_PAYA BLE	3/25/2025	MEMORIAL PROFESSIONAL SERVICES, LTD	132506	OUTSTANDING			666.67
35348	97724	ACCOUNTS_PAYA BLE	3/25/2025	OE MEYER CO	132905	RECONCILED	3/31/2025		758.03
35360	97725	ACCOUNTS_PAYA BLE	3/25/2025	GANNETT OHIO LOCALIQ	142909	RECONCILED	3/31/2025		155.76
35343	97726	ACCOUNTS_PAYA BLE	3/25/2025	PIONEER ATHLETICS	164609	RECONCILED	3/31/2025		2,752.52
35376	97727	ACCOUNTS_PAYA BLE	3/25/2025	SANDUSKY COUNTY BOARD OF DD	190529	RECONCILED	3/31/2025		247,222.98
35386	97728	ACCOUNTS_PAYA BLE	3/25/2025	REFRIGERATOR SALES	190555	RECONCILED	3/31/2025		129.89
35378	97729	ACCOUNTS_PAYA BLE	3/25/2025	SELKING INTERNATIONAL	191625	RECONCILED	3/31/2025		265.62
35379	97730	ACCOUNTS_PAYA BLE	3/25/2025	SHERWIN WILLIAMS PAINT	193280	RECONCILED	3/31/2025		31.69
35341	97731	ACCOUNTS_PAYA BLE	3/25/2025	SMILEY TIRE & RETREADING CO.	196109	OUTSTANDING			4,149.95
35397	97732	ACCOUNTS_PAYA BLE	3/25/2025	SURVEILLANCE 247, LLC	198520	OUTSTANDING			16,750.00
35395	97733	ACCOUNTS_PAYA BLE	3/25/2025	TIFFIN PAPER CO	204325	RECONCILED	3/31/2025		340.00
35364	97734	ACCOUNTS_PAYA BLE	3/25/2025	TOLEDO PUBLIC SCHOOLS	206509	RECONCILED	3/31/2025		200.00
35356	97735	ACCOUNTS_PAYA	3/25/2025	TRANSPORTATIO	207001	OUTSTANDING			463.67

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## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		N ACCESSORIES COMPANY, INC.					
35346	97736	ACCOUNTS_PAYA	3/25/2025	UNIFIRST CORPORATION	215356	RECONCILED	3/31/2025		\$ 211.22
		BLE							
35385	97737	ACCOUNTS_PAYA	3/25/2025	WALTERS' BOILER WORKS	230704	OUTSTANDING			2,738.74
		BLE							
35354	97738	ACCOUNTS_PAYA	3/25/2025	GREAT LAKES COMMUNITY ACTION PARTNERSHIP	236727	OUTSTANDING			28,857.50
		BLE							
35391	97739	ACCOUNTS_PAYA	3/25/2025	SANDUSKY CO SHERRIFF DEPT	313013	OUTSTANDING			5,694.97
		BLE							
35396	97740	ACCOUNTS_PAYA	3/25/2025	CLEANING AND SUCH, LTD	345672	OUTSTANDING			175.00
		BLE							
35393	97741	ACCOUNTS_PAYA	3/25/2025	ABBY ABERNATHY	600008	RECONCILED	3/28/2025		53.90
		BLE							
35380	97742	ACCOUNTS_PAYA	3/25/2025	BRENT PARKER	600633	OUTSTANDING			101.36
		BLE							
35362	97743	ACCOUNTS_PAYA	3/25/2025	TERRI THOMPSON	600917	OUTSTANDING			114.28
		BLE							
35344	97744	ACCOUNTS_PAYA	3/25/2025	TIFFANY ROSALES	610004	RECONCILED	3/27/2025		39.89
		BLE							
35349	97745	ACCOUNTS_PAYA	3/25/2025	BLICK ART MATERIALS LLC	805038	OUTSTANDING			259.26
		BLE							
35365	97746	ACCOUNTS_PAYA	3/25/2025	AGPARTS WORLDWIDE, INC.	975677	RECONCILED	3/31/2025		89.85
		BLE							
35370	97747	ACCOUNTS_PAYA	3/25/2025	PERRY PRO TECH, INC	975824	RECONCILED	3/31/2025		126.72
		BLE							
35352	97748	ACCOUNTS_PAYA	3/25/2025	HILL INTERNATIONAL TRUCKS, LLC	975873	RECONCILED	3/31/2025		604.60
		BLE							
35382	97749	ACCOUNTS_PAYA	3/25/2025	CHINNON JAQUAY	975910	RECONCILED	3/27/2025		45.84
		BLE							
35387	97750	ACCOUNTS_PAYA	3/25/2025	VELOCITY PRINT CO	975939	OUTSTANDING			1,032.00
		BLE							
35358	97751	ACCOUNTS_PAYA	3/25/2025	DALTON HARP	975983	RECONCILED	3/31/2025		950.00
		BLE							
35355	97752	ACCOUNTS_PAYA	3/25/2025	JESSICA AVANTS	976122	OUTSTANDING			69.60
		BLE							
35366	97753	ACCOUNTS_PAYA	3/25/2025	EF INSTITUTE FOR CULTURAL EXCHANGE, INC	976157	OUTSTANDING			458.59
		BLE							
35347	97754	ACCOUNTS_PAYA	3/25/2025	HALF PRICE BOOKS, RECORDS, MAGAZINES, INC.	976160	OUTSTANDING			1,199.07
		BLE							
35368	97755	ACCOUNTS_PAYA	3/25/2025	SENECA	976165	OUTSTANDING			210.00

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## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

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		BLE		STARVUE THEATER & EVENTS					
35408	97756	ACCOUNTS_PAYA	3/27/2025	CHINNON JAQUAY	975910	RECONCILED	3/31/2025		\$ 181.16
35407	97757	ACCOUNTS_PAYA	3/27/2025	RELEVANT SPEAKERS NETWORK	976167	OUTSTANDING			1,800.00
35412	97758	ACCOUNTS_PAYA	3/31/2025	JULIE LOCKYER	278871	OUTSTANDING			1,135.01
35281	1000521	ACCOUNTS_PAYA	3/11/2025	US BANK	975839	RECONCILED	3/11/2025		8,291.16
35282	1000522	ACCOUNTS_PAYA	3/4/2025	KEITH FABER	279170	RECONCILED	3/4/2025		2,644.50
35283	1000523	ACCOUNTS_PAYA	3/4/2025	TRACTOR SUPPLY	206890	RECONCILED	3/4/2025		18.67
35284	1000524	ACCOUNTS_PAYA	3/5/2025	GOOGLE LLC	975932	RECONCILED	3/5/2025		12.66
35286	1000525	ACCOUNTS_PAYA	3/11/2025	CROGHAN COLONIAL BANK	277225	RECONCILED	3/11/2025		71.59
35285	1000526	ACCOUNTS_PAYA	3/11/2025	CROGHAN COLONIAL BANK	975854	RECONCILED	3/11/2025		107.08
35287	1000527	ACCOUNTS_PAYA	3/12/2025	CAPITAL ONE	230301	RECONCILED	3/12/2025		1,626.13
35290	1000528	ACCOUNTS_PAYA	3/12/2025	AMERICAN EXPRESS	36522	RECONCILED	3/12/2025		3,511.54
35295	1000529	ACCOUNTS_PAYA	3/12/2025	AMERICAN EXPRESS	80658	RECONCILED	3/12/2025		109.95
35289	1000530	ACCOUNTS_PAYA	3/12/2025	AMERICAN EXPRESS	153383	RECONCILED	3/12/2025		190.00
35291	1000531	ACCOUNTS_PAYA	3/12/2025	AMERICAN EXPRESS	153398	RECONCILED	3/12/2025		645.00
35296	1000532	ACCOUNTS_PAYA	3/12/2025	AMERICAN EXPRESS	153442	RECONCILED	3/12/2025		680.00
35297	1000533	ACCOUNTS_PAYA	3/12/2025	AMERICAN EXPRESS	157523	RECONCILED	3/12/2025		69.92
35294	1000534	ACCOUNTS_PAYA	3/12/2025	amex	166667	RECONCILED	3/12/2025		41.99
35293	1000535	ACCOUNTS_PAYA	3/12/2025	AMERICAN EXPRESS	230302	RECONCILED	3/12/2025		723.04
35221	1000536	ACCOUNTS_PAYA	3/11/2025	american express	975575	RECONCILED	3/12/2025		350.00
35288	1000537	ACCOUNTS_PAYA	3/12/2025	AMERICAN EXPRESS	976089	RECONCILED	3/12/2025		398.00
35300	1000538	ACCOUNTS_PAYA	3/13/2025	AMAZON CAPITAL SERVICES	15201	VOID		3/19/2025	4,924.25
35304	1000539	ACCOUNTS_PAYA	3/13/2025	TREASURER	153382	RECONCILED	3/13/2025		772.00



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### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35302	1000540	BLE ACCOUNTS_PAYA	3/13/2025	STATE OF OHIO AMERICAN ELECTRIC POWER	153425	RECONCILED	3/13/2025		\$ 9,266.77
35303	1000541	BLE ACCOUNTS_PAYA	3/13/2025	O'REILLY AUTOMOTIVE, INC	156600	RECONCILED	3/13/2025		131.40
35301	1000542	BLE ACCOUNTS_PAYA	3/13/2025	VERIZON WIRELESS	220521	RECONCILED	3/13/2025		1,196.37
35328	1000543	BLE ACCOUNTS_PAYA	3/17/2025	VERTICAL MOBILITY OF TOLEDO LLC	976159	RECONCILED	3/17/2025		1,465.00
35330	1000544	BLE ACCOUNTS_PAYA	3/18/2025	FIRST ENERGY	206505	RECONCILED	3/18/2025		1,058.20
35331	1000545	BLE ACCOUNTS_PAYA	3/19/2025	AMPLIFY EDUCATION INC	976145	RECONCILED	3/19/2025		6,400.00
35332	1000546	BLE ACCOUNTS_PAYA	3/19/2025	AMAZON CAPITAL SERVICES	15201	RECONCILED	3/19/2025		4,869.86
35338	1000547	BLE ACCOUNTS_PAYA	3/21/2025	OHIO ETHICS COMMISSION	11111	RECONCILED	3/21/2025		30.00
35337	1000548	BLE ACCOUNTS_PAYA	3/21/2025	AMAZON CAPITAL SERVICES	15201	RECONCILED	3/21/2025		3,521.73
35339	1000549	BLE ACCOUNTS_PAYA	3/24/2025	AMERICAN ELECTRIC POWER	153425	RECONCILED	3/24/2025		47,107.79
35340	1000550	BLE ACCOUNTS_PAYA	3/24/2025	QUADIENT INC	178402	RECONCILED	3/24/2025		175.75
35409	1000551	BLE ACCOUNTS_PAYA	3/27/2025	FIRST ENERGY	206505	RECONCILED	3/27/2025		5,229.16
35413	1000552	BLE ACCOUNTS_PAYA	3/31/2025	GORDON FOOD SERVICE	972251	RECONCILED	3/31/2025		70,107.33
35417	1000553	BLE ACCOUNTS_PAYA	3/31/2025	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	3/31/2025		852,121.21
35418	1000554	BLE ACCOUNTS_PAYA	3/31/2025	GUARDIAN INSURANCE	900013	RECONCILED	3/31/2025		27,277.48
35414	1000555	BLE ACCOUNTS_PAYA	3/31/2025	VSP VISION PLAN	900017	RECONCILED	3/31/2025		6,346.96
35419	1000556	BLE ACCOUNTS_PAYA	3/31/2025	EXPRESS SCRIPTS, INC	900022	RECONCILED	3/31/2025		22.67
35416	1000557	BLE ACCOUNTS_PAYA	3/31/2025	WAGeworks, INC	900023	RECONCILED	3/31/2025		18,060.18
35415	1000558	BLE ACCOUNTS_PAYA	3/31/2025	MUTUAL HEALTH SERVICES	976058	RECONCILED	3/31/2025		23,129.40
<b>Grand Total</b>									<b>\$ 4,883,149.09</b>