

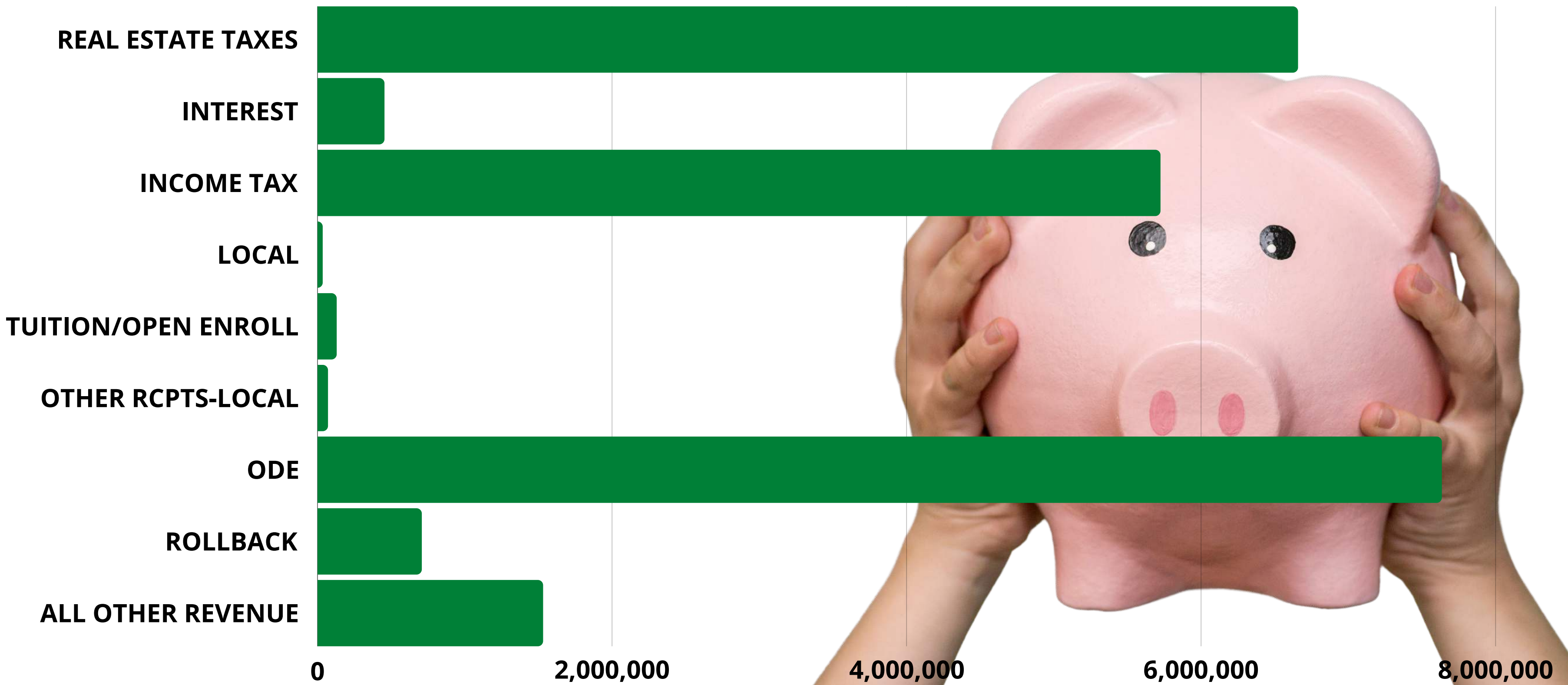
# MONTHLY FINANCIAL REPORT

FREMONT CITY SCHOOLS



**December 2023**

# REVENUE





# REVENUES

- Interest is up \$366,000 versus a year ago!
  - 5 years ago we were earning under \$75,000 per year and now this is a major revenue source for us.
- State funding is continuing strong
  - Up over 10% YTD
- With income tax being down just over 2% for half of the year, we are looking forward to our 3rd quarter payment next month to see how we will settle for the year.



**REVENUES**

***OVERALL UP 3.75%***

# EXPENSE SNAPSHOT











# NET CASH FLOW

**TOTAL REVENUE** **\$22,954,428**

**TOTAL EXPENSE** **\$20,850,094**

**DIFFERENCE** **\$8,293,173**



# General Fund Report

## FREMONT CITY SCHOOL DISTRICT

### FYTD Through 12-31-2023

<b>REVENUES</b>	<b>BUDGET FY23-24</b>	<b>BUDGET 6 Months in</b>	<b>CURRENT 23-24</b>	<b>PRIOR YR FY22-23</b>	<b>For the Year Increase/(Decrease)</b>	<b>Percent Change</b>
Real Estate Taxes	\$11,585,269	\$5,792,634	\$6,658,640	\$4,944,948	\$1,713,692	34.66%
Tangible Personal Property Taxes	\$3,224,311	\$1,612,156	\$0	\$1,872,344	(\$1,872,344)	-100.00%
Income Tax	\$10,142,510	\$5,071,255	\$5,724,457	\$5,879,411	(\$154,954)	-2.64%
Other Receipts - Local Taxes	\$57,911	\$28,955	\$35,203	\$30,305	\$4,898	16.16%
Tuition & Open Enrollment	\$325,835	\$162,918	\$130,357	\$119,455	\$10,902	9.13%
Other Receipts - Local	\$120,301	\$60,150	\$71,231	\$145,163	(\$73,931)	-50.93%
Interest Income	\$811,479	\$405,739	\$454,803	\$88,197	\$366,606	415.67%
State Funding	\$15,160,423	\$7,580,212	\$7,635,097	\$6,919,174	\$715,922	10.35%
Rollback & Homestead	\$1,392,807	\$696,403	\$708,274	\$728,196	(\$19,922)	-2.74%
Other Receipts - State	\$2,660,640	\$1,330,320	\$1,531,960	\$1,398,512	\$133,448	9.54%
<b>TOTAL REVENUE</b>	<b>\$45,481,484</b>	<b>\$22,740,742</b>	<b>\$22,954,428</b>	<b>\$22,125,705</b>	<b>\$828,724</b>	<b>3.75%</b>
<b>EXPENSES</b>						
Salaries & Wages	\$23,953,295	\$11,976,648	\$11,586,236	\$11,805,519	(\$219,283)	-1.86%
Fringe Benefits	\$9,977,500	\$4,988,750	\$4,940,487	\$4,647,291	\$293,196	6.31%
Purchased Services	\$6,863,760	\$3,431,880	\$2,790,756	\$2,915,778	(\$125,021)	-4.29%
Supplies	\$1,274,264	\$637,132	\$771,858	\$578,222	\$193,635	33.49%
Equipment & Capital Purchases	\$120,000	\$60,000	\$88,160	\$104,577	(\$16,417)	-15.70%
Principal-All	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$1,017,915	\$508,958	\$672,596	\$575,598	\$96,998	16.85%
Transfers Out	\$1,500,000	\$750,000	\$0	\$0	\$0	0%
<b>TOTAL EXPENSES</b>	<b>\$44,706,735</b>	<b>\$22,353,367</b>	<b>\$20,850,094</b>	<b>\$20,626,985</b>	<b>\$223,109</b>	<b>1.08%</b>

<b>CASH FLOW</b>			
<b>FYTD through 12-31-2023</b>			
	<b>23-24</b>	<b>22-23</b>	<b>DIFFERENCE</b>
Total General Fund Receipts	\$22,954,428	\$22,125,705	\$828,724
Total General Fund Expenditures	\$20,850,094	\$20,626,985	\$223,109
<b>NET CASH FLOW</b>	<b>\$2,104,334</b>	<b>\$1,498,720</b>	<b>\$605,615</b>

Gross Depository Balances:

Croghan - Operating Fund (1010344)	\$9,110,661.03
StarOhio - District Funds (27017)	\$5,220,924.47
StarOhio - State Building Funds (73142)	\$1,673,884.80
Croghan - E-Bay Auction Fund (1023268)	\$500.00
Croghan - Flex Benefit Account (1023268)	\$42,690.80
Fifth Third Investments (069-181798)	\$13,788,795.73
Old Fort Bank Savings (6246)	\$31,828.49
Old Fort Bank Bond CDs (3)	\$226,682.50

Total Depository Balances (Gross)		\$30,095,967.82
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$116,113.27)
Adjustments:	
DragonFly	\$8,484.00
Dec. 1 Payroll/ Debit ADJ	\$173,972.45

Total Adjustments to Bank Balance		\$66,343.18
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Scholarship Funds	\$376,133.77

Total Investments		\$376,133.77
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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		\$30,540,744.77
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Total Fund Balance		\$30,540,744.77
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Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$192,464.90
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Total Clearance Account Balances		\$192,464.90
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Date: 12/12/2023  
Time: 08:53

FREMONT CITY SCHOOL DISTRICT  
Cash Reconciliation as of 11/30/2023

Page: 2

*Megan Parckhurst*

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Treasurer

Gross Depository Balances:

Croghan - Operating Fund (1010344)	\$7,384,271.74
StarOhio - District Funds (27017)	\$5,245,642.11
StarOhio - State Building Funds (73142)	\$1,681,809.54
Croghan - E-Bay Auction Fund (1023268)	\$500.00
Croghan - Flex Benefit Account (1023268)	\$48,313.67
Fifth Third Investments (069-181798)	\$13,848,349.04
Old Fort Bank Savings (6246)	\$31,832.50
Old Fort Bank Bond CDs (3)	\$226,682.50

Total Depository Balances (Gross)		\$28,467,401.10
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$81,258.76)
Adjustments:	
DragonFly	\$1,196.50
Debit ADJ	\$14,179.98

Total Adjustments to Bank Balance		(\$65,882.28)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Scholarship Funds	\$376,136.72

Total Investments		\$376,136.72
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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		\$28,779,955.54
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Total Fund Balance		\$28,779,955.54
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Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$51,520.55
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Total Clearance Account Balances		\$51,520.55
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Date: 01/05/2024  
Time: 08:49

FREMONT CITY SCHOOL DISTRICT  
Cash Reconciliation as of 12/31/2023

Page: 2

*Megan Parshur*

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Treasurer

## FREMONT CITY SCHOOL DISTRICT

### Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
<b>General Fund</b>					
1100 REGULAR INSTRUCTION	\$ 22,295,119.67	\$ 8,712,357.70	39.00 %	\$ 285,579.87	\$ 13,297,182.10
1200 SPECIAL INSTRUCTION	8,289,194.70	2,773,916.73	33.00	578,366.60	4,936,911.37
1300 VOCATIONAL INSTRUCTION	74,040.85	12,505.66	17.00	22,494.34	39,040.85
1900 OTHER INSTRUCTION	16,293.38	2,119.57	13.00	241.48	13,932.33
2100 SUPPORT SERVICES - PUPILS	3,122,907.72	1,534,251.88	49.00	82,856.17	1,505,799.67
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,100,851.14	604,193.67	55.00	75,257.17	421,400.30
2300 SUPPORT SERV.-BD. OF EDUCATION	39,129.79	18,389.02	47.00	1,980.00	18,760.77
2400 SUPPORT SERV- ADMINISTRATIVE	3,562,204.14	1,748,910.54	49.00	97,731.47	1,715,562.13
2500 FISCAL SERVICES	1,181,223.95	703,908.64	60.00	85,040.34	392,274.97
2600 SUPPORT SERVICES - BUSINESS	171,136.67	101,489.51	59.00	60.53	69,586.63
2700 OPERATION & MAINT OF PLANT SER	4,986,660.94	2,247,777.29	45.00	1,381,269.73	1,357,613.92
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,131,482.72	968,798.13	45.00	246,911.57	915,773.02
2900 SUPPORT SERVICES - CENTRAL	879,141.95	418,485.13	48.00	179,783.21	280,873.61
3200 COMMUNITY RECREATION SERVICES	2,070.15	40.00	2.00	1,500.00	530.15
4100 ACADEMIC & SUBJECT ORIENTED	112,920.86	23,985.08	21.00	3,400.06	85,535.72
4300 OCCUPATION ORIENTED ACTIVITIES	4,264.96	0.00	0.00	0.00	4,264.96
4500 SPORT ORIENTED ACTIVITIES	697,133.12	286,916.88	41.00	26,361.06	383,855.18
4600 SCHL & PUBLIC SERV CO-CURRIC.	49,731.46	0.00	0.00	0.00	49,731.46
<b>Total:</b>	<b>\$ 48,715,508.17</b>	<b>\$ 20,158,045.43</b>		<b>\$ 3,068,833.60</b>	<b>\$ 25,488,629.14</b>
<b>Other Funds</b>					
002 BOND RETIREMENT	4,591,049.38	1,560,635.16	33.99	2,932,900.00	97,514.22
003 PERMANENT IMPROVEMENT	1,532,781.22	398,099.33	25.97	382,543.64	752,138.25
004 BUILDING	1,434,530.76	14,458.54	1.01	1,470.73	1,418,601.49
006 FOOD SERVICE	2,109,445.46	906,597.80	42.98	428,547.04	774,300.62
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	269,677.14	3.28	8,101.97	7,953,603.89
018 PUBLIC SCHOOL SUPPORT	398,831.19	41,738.02	10.47	74,629.03	282,464.14
019 OTHER GRANT	58,748.82	15,615.31	26.58	5,922.02	37,211.49
022 DISTRICT CUSTODIAL	4,263.01	3,518.81	82.54	2,556.19	(1,811.99)
024 EMPLOYEE BENEFITS SELF INS.	6,930,748.62	3,504,610.29	50.57	3,391,356.33	34,782.00
026 EMPLOYEE BENEFITS CUSTODIAL FUND	188,000.00	58,612.74	31.18	129,387.26	0.00
027 WORKMANS COMPENSATION-SELF INS	576,184.00	1,090.00	0.19	77,150.00	497,944.00
034 CLASSROOM FACILITIES MAINT.	825,166.57	301,099.91	36.49	133,187.75	390,878.91
035 TERMINATION BENEFITS - HB426	0.00	231,963.44	0.00	0.00	(231,963.44)
200 STUDENT MANAGED ACTIVITY	193,165.78	25,153.91	13.02	28,169.49	139,842.38
300 DISTRICT MANAGED ACTIVITY	417,940.51	101,742.07	24.34	210,189.25	106,009.19
401 AUXILIARY SERVICES	556,668.50	182,823.27	32.84	73,171.42	300,673.81
439 PUBLIC SCHOOL PRESCHOOL	23,060.01	73,208.99	317.47	98,991.00	(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	245,144.05	73.18	1,742,795.18	(1,652,955.40)
516 IDEA PART B GRANTS	734,722.14	507,891.84	69.13	13,366.61	213,463.69
551 LIMITED ENGLISH PROFICIENCY	7.34	1,479.57	20157.63	7.34	(1,479.57)
572 TITLE I DISADVANTAGED CHILDREN	128,441.43	473,582.46	368.71	1,214.49	(346,355.52)
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	82,559.43	105,314.61	127.56	11,063.19	(33,818.37)
587 IDEA PRESCHOOL-HANDICAPPED	28,835.15	7,277.00	25.24	0.00	21,558.15
590 IMPROVING TEACHER QUALITY	134,839.08	110,304.73	81.80	7,068.65	17,465.70
599 MISCELLANEOUS FED. GRANT FUND	5.72	0.00	0.00	5.72	0.00
<b>Total:</b>	<b>\$ 29,567,034.95</b>	<b>\$ 9,141,638.99</b>		<b>\$ 9,766,094.30</b>	<b>\$ 10,659,301.66</b>



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<b>Grand Total All Funds:</b>	<b>\$ 78,282,543.12</b>	<b>\$ 29,299,684.42</b>	<b>\$ 12,834,927.90</b>	<b>\$ 36,147,930.80</b>
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**July 1 Cash Balance (All Funds): \$26,389,643.81**

**Total MTD Receipts: \$872,918.94**

**FYTD Receipts: \$29,547,832.06**

**Current Cash Balance (All Funds): \$26,637,791.45**

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

*November 30, 2023*

**Beginning Balance - November 1, 2023** **\$488,022.61**

REVENUE

Board of Education Contributions \$ 465,319.73

Employee Contributions \$60,381.99

**Total Revenue**

**\$ 525,701.72**

EXPENDITURES

Medical Claims \$ 42,890.75

Dental Claims \$ 19,060.36

Prescription Drug Claims \$ 127,018.41

Vision Claims \$ 3,770.66

Administrative Fees: \$ 98,738.07

    Medical Mutual \$ 16,969.92

    Dental \$ 1,975.06

    Express Scripts \$ 2,480.90

    Vision Service Plan \$ 606.94

    Stop Loss Insurance \$ 73,190.25

    Broker Fees \$ 3,376.50

    Screening Costs \$ 138.50

**Total Expenditures**

**\$ 291,478.25**

**Monthly Profit/(Loss)** **\$ 234,223.47**

**Ending Balance - November 30, 2023** **\$722,246.08**

**Insurance Credit (\$241,791.97)**

**Month End Balance of Credit (\$84,747.37)**



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

*December 31, 2023*

**Beginning Balance - December 1, 2023** **\$722,246.08**

REVENUE

Board of Education Contributions \$ 471,807.40

Employee Contributions \$58,867.86

Express Scripts Rebate \$ 113,303.54

**Total Revenue**

**\$ 643,978.80**

EXPENDITURES

Medical Claims \$ 196,659.51

Dental Claims \$ 15,358.50

Prescription Drug Claims \$ 132,252.10

Vision Claims \$ 2,652.00

Administrative Fees: \$ 112,413.81

Medical Mutual \$ 16,873.50

Dental \$ 1,878.56

Express Scripts \$ 16,923.80

Vision Service Plan \$ 592.68

Stop Loss Insurance \$ 72,768.77

Broker Fees \$ 3,376.50

**Total Expenditures**

**\$ 459,335.92**

**Monthly Profit/(Loss)**

**\$ 184,642.88**

**Ending Balance - December 31, 2023**

**\$906,888.96**

**Beginning Insurance Credit (\$84,747.37)**

**Month End Balance of Credit 0.00**

Start Date: 12/1/2023

End Date: 12/31/2023

## FREMONT CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31599		0 ACCOUNTS_PAYA BLE	12/1/2023	FREMONT BOE-MEDICARE	900012	RECONCILED	12/1/2023		\$ 2,147.23
31600		0 ACCOUNTS_PAYA BLE	12/1/2023	SERS (690)	900054	RECONCILED	12/1/2023		215.08
31643		0 ACCOUNTS_PAYA BLE	12/11/2023	SERS (690)	900054	VOID		12/11/2023	1,686.42
31679		0 ACCOUNTS_PAYA BLE	12/8/2023	FREMONT BOE-WC	900001	RECONCILED	12/8/2023		3,786.04
31680		0 ACCOUNTS_PAYA BLE	12/8/2023	STRS (691)	900053	RECONCILED	12/8/2023		16,950.04
31681		0 ACCOUNTS_PAYA BLE	12/8/2023	FREMONT BOE-MEDICARE	900012	RECONCILED	12/8/2023		13,910.79
31682		0 ACCOUNTS_PAYA BLE	12/8/2023	FREMONT BOE-MEDICAL	900002	RECONCILED	12/8/2023		829.30
31683		0 ACCOUNTS_PAYA BLE	12/8/2023	FREMONT BOE-DENTAL	900003	RECONCILED	12/8/2023		34.28
31684		0 ACCOUNTS_PAYA BLE	12/8/2023	SERS (690)	900054	RECONCILED	12/8/2023		1,686.42
31692		0 ACCOUNTS_PAYA BLE	12/11/2023	CROGHAN COLONIAL	162612	VOID		12/11/2023	650.90
31799		0 ACCOUNTS_PAYA BLE	12/22/2023	FREMONT BOE-WC	900001	RECONCILED	12/22/2023		3,971.06
31800		0 ACCOUNTS_PAYA BLE	12/22/2023	FREMONT BOE-MEDICAL	900002	RECONCILED	12/22/2023		452,078.06
31801		0 ACCOUNTS_PAYA BLE	12/22/2023	FREMONT BOE-DENTAL	900003	RECONCILED	12/22/2023		18,598.82
31802		0 ACCOUNTS_PAYA BLE	12/22/2023	FREMONT BOE-MEDICARE	900012	RECONCILED	12/22/2023		14,810.07
31803		0 ACCOUNTS_PAYA BLE	12/22/2023	STRS (691)	900053	RECONCILED	12/22/2023		16,950.04
31804		0 ACCOUNTS_PAYA BLE	12/22/2023	SERS (690)	900054	RECONCILED	12/22/2023		1,688.34
31609	94642	ACCOUNTS_PAYA BLE	12/11/2023	ACE HARDWARE	10995	RECONCILED	12/15/2023		1,060.82
31619	94643	ACCOUNTS_PAYA BLE	12/11/2023	ALL-PRO ELEVATOR	11131	RECONCILED	12/15/2023		2,930.00
31602	94644	ACCOUNTS_PAYA BLE	12/11/2023	AMAZON CAPITAL SERVICES	15201	RECONCILED	12/19/2023		6,105.27
31606	94645	ACCOUNTS_PAYA BLE	12/11/2023	AT&T(SERVICE)	17978	RECONCILED	12/19/2023		393.09
31611	94646	ACCOUNTS_PAYA BLE	12/11/2023	ASSOCIATED BUYERS	18805	RECONCILED	12/14/2023		189.40
31625	94647	ACCOUNTS_PAYA BLE	12/11/2023	BAKER VEHICLE SYSTEMS, INC.	20582	RECONCILED	12/18/2023		147.29
31623	94648	ACCOUNTS_PAYA BLE	12/11/2023	BURMEISTER BAY TROPHY	21983	RECONCILED	12/15/2023		216.00
31610	94649	ACCOUNTS_PAYA	12/11/2023	BOILERS,	26515	RECONCILED	12/15/2023		1,576.71

Start Date: 12/1/2023

End Date: 12/31/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CONTROLS & EQUIP., INC.					
31617	94650	ACCOUNTS_PAYA	12/11/2023	BOUND TO STAY BOUND	26904	RECONCILED	12/19/2023		\$ 1,076.44
31626	94651	ACCOUNTS_PAYA	12/11/2023	BROWN SUPPLY CO	26930	RECONCILED	12/18/2023		2,907.80
31603	94652	ACCOUNTS_PAYA	12/11/2023	CUMMINS SALES AND SERVICE	27655	VOID		12/11/2023	2,667.01
31620	94653	ACCOUNTS_PAYA	12/11/2023	C & W AUTO SUPPLY	30515	RECONCILED	12/14/2023		1.64
31608	94654	ACCOUNTS_PAYA	12/11/2023	C.J. DANNEMILLER CO.	33750	RECONCILED	12/15/2023		660.00
31615	94655	ACCOUNTS_PAYA	12/11/2023	CITY OF FREMONT	33807	RECONCILED	12/14/2023		15,842.15
31622	94656	ACCOUNTS_PAYA	12/11/2023	COLUMBIA GAS	36505	RECONCILED	12/19/2023		341.43
31613	94657	ACCOUNTS_PAYA	12/11/2023	CONTRACTORS EQUIP RENTAL	36555	RECONCILED	12/19/2023		71.50
31621	94658	ACCOUNTS_PAYA	12/11/2023	CORRIGAN ENTERPRISES, INC	36817	RECONCILED	12/14/2023		24,605.59
31624	94659	ACCOUNTS_PAYA	12/11/2023	JOHN'S WELDING & TOWING, INC.	106306	RECONCILED	12/18/2023		937.47
31605	94660	ACCOUNTS_PAYA	12/11/2023	AMERICAN ELECTRIC POWER	153425	VOID		12/11/2023	45,574.61
31612	94661	ACCOUNTS_PAYA	12/11/2023	APPLE, INC.	166134	RECONCILED	12/15/2023		848.00
31614	94662	ACCOUNTS_PAYA	12/11/2023	KIMBALL MIDWEST	270016	VOID		12/11/2023	818.51
31616	94663	ACCOUNTS_PAYA	12/11/2023	THE BIG NUT SCHOLARSHIP FUND INC.	277740	RECONCILED	12/19/2023		36.00
31604	94664	ACCOUNTS_PAYA	12/11/2023	ALFRED NICKLES BAKERY INC.	288615	RECONCILED	12/18/2023		2,608.72
31601	94665	ACCOUNTS_PAYA	12/11/2023	BLICK ART MATERIALS LLC	805038	RECONCILED	12/18/2023		272.27
31618	94666	ACCOUNTS_PAYA	12/11/2023	AGPARTS WORLDWIDE, INC.	975677	RECONCILED	12/19/2023		183.45
31607	94667	ACCOUNTS_PAYA	12/11/2023	AUDIOLOGY & HEARING SERVICES OF CHARLOTTE, PLLC	975821	RECONCILED	12/26/2023		200.00
31627	94668	ACCOUNTS_PAYA	12/11/2023	BRENDA'S FOOD SERVICE	975917	RECONCILED	12/14/2023		175.00

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31640	94669	ACCOUNTS_PAYA BLE	12/11/2023	CNSULTING GROP, LLC PALADIN	248	RECONCILED	12/29/2023		\$ 1,247.50
31645	94670	ACCOUNTS_PAYA BLE	12/11/2023	PROTECTIVE SYSTEMS, INC. NCS PEARSON	11127	RECONCILED	12/15/2023		453.68
31631	94671	ACCOUNTS_PAYA BLE	12/11/2023	SCHOOL SPECIALTY, LLC	22104	OUTSTANDING			559.56
31663	94672	ACCOUNTS_PAYA BLE	12/11/2023	REPUBLIC SERVICES #263	26910	RECONCILED	12/19/2023		3,837.68
31665	94673	ACCOUNTS_PAYA BLE	12/11/2023	DCLARK ONLINE, LLC	34561	RECONCILED	12/26/2023		115.00
31664	94674	ACCOUNTS_PAYA BLE	12/11/2023	QUADIENT FINANCE USA, INC	34617	RECONCILED	12/19/2023		500.00
31659	94675	ACCOUNTS_PAYA BLE	12/11/2023	DOLLAR TREE	40749	RECONCILED	12/14/2023		70.00
31668	94676	ACCOUNTS_PAYA BLE	12/11/2023	DIGITAL INSURANCE LLC	42570	RECONCILED	12/18/2023		3,376.50
31638	94677	ACCOUNTS_PAYA BLE	12/11/2023	FORTE MUSIC INC.	66672	RECONCILED	12/14/2023		1,107.05
31661	94678	ACCOUNTS_PAYA BLE	12/11/2023	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	12/15/2023		228.00
31633	94679	ACCOUNTS_PAYA BLE	12/11/2023	FREMONT AUTO PARTS	68220	RECONCILED	12/14/2023		282.13
31636	94680	ACCOUNTS_PAYA BLE	12/11/2023	FREMONT UBO	68230	RECONCILED	12/15/2023		7,127.30
31649	94681	ACCOUNTS_PAYA BLE	12/11/2023	GOLDEN GATE FINANCIAL SERVICES	75770	OUTSTANDING			3,010.00
31655	94682	ACCOUNTS_PAYA BLE	12/11/2023	HAWTHORNE EDUCATIONAL SERVICES	80701	RECONCILED	12/29/2023		147.00
31666	94683	ACCOUNTS_PAYA BLE	12/11/2023	KROGERS	117605	RECONCILED	12/18/2023		85.47
31629	94684	ACCOUNTS_PAYA BLE	12/11/2023	LOWE'S	126893	OUTSTANDING			3,011.11
31634	94685	ACCOUNTS_PAYA BLE	12/11/2023	NORTH CENTRAL OHIO ESC	130722	RECONCILED	12/14/2023		861.00
31635	94686	ACCOUNTS_PAYA BLE	12/11/2023	METROTEX TEXTILE RENTAL LLC	132860	RECONCILED	12/19/2023		1,160.90
31660	94687	ACCOUNTS_PAYA BLE	12/11/2023	CROGHAN COLONIAL BANK	134085	RECONCILED	12/18/2023		697.50
31646	94688	ACCOUNTS_PAYA BLE	12/11/2023	MOHAWK SUPPLY	136470	RECONCILED	12/15/2023		834.90



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31652	94689	ACCOUNTS_PAYA BLE	12/11/2023	MOSSER CONSTRUCTION	138701	RECONCILED	12/14/2023		\$ 150.00
31672	94690	ACCOUNTS_PAYA BLE	12/11/2023	OHIO SCHOOL BOARD	153438	RECONCILED	12/26/2023		65.00
31650	94691	ACCOUNTS_PAYA BLE	12/11/2023	ASSOCIATION PARTS TOWN, LLC	160627	RECONCILED	12/18/2023		120.75
31632	94692	ACCOUNTS_PAYA BLE	12/11/2023	PEPSI-COLA	162612	RECONCILED	12/18/2023		1,111.48
31644	94693	ACCOUNTS_PAYA BLE	12/11/2023	RASZKA ASSIGNING	180525	OUTSTANDING			270.00
31657	94694	ACCOUNTS_PAYA BLE	12/11/2023	SABROSKE ELECTRIC	190005	RECONCILED	12/20/2023		126.92
31677	94695	ACCOUNTS_PAYA BLE	12/11/2023	SCHOLASTIC BOOK FAIRS	191325	RECONCILED	12/15/2023		4,331.17
31674	94696	ACCOUNTS_PAYA BLE	12/11/2023	SCHOOL HEALTH CORP.	191328	RECONCILED	12/15/2023		166.94
31642	94697	ACCOUNTS_PAYA BLE	12/11/2023	SELKING INTERNATIONAL	191625	RECONCILED	12/14/2023		1,772.96
31637	94698	ACCOUNTS_PAYA BLE	12/11/2023	JEFFREY STRAKA	273722	RECONCILED	12/15/2023		83.32
31667	94699	ACCOUNTS_PAYA BLE	12/11/2023	MEAL MAGIC CORP	275321	RECONCILED	12/18/2023		4,695.00
31671	94700	ACCOUNTS_PAYA BLE	12/11/2023	PAUL L. SILCOX	276981	RECONCILED	12/18/2023		180.00
31676	94701	ACCOUNTS_PAYA BLE	12/11/2023	GORDON FOOD SERVICE	283610	RECONCILED	12/18/2023		117.82
31678	94702	ACCOUNTS_PAYA BLE	12/11/2023	MOONSHINE ENTERTAINMENT LTD	286176	RECONCILED	12/19/2023		265.92
31654	94703	ACCOUNTS_PAYA BLE	12/11/2023	MEGAN RAHE	601070	OUTSTANDING			75.98
31639	94704	ACCOUNTS_PAYA BLE	12/11/2023	MICHELLE WHITE	975647	RECONCILED	12/15/2023		1,360.00
31670	94705	ACCOUNTS_PAYA BLE	12/11/2023	RESILIENCE THERAPY SERVICES, LLC.	975661	RECONCILED	12/26/2023		8,003.26
31669	94706	ACCOUNTS_PAYA BLE	12/11/2023	GCL EDUCATION SERVICES, LLC	975674	RECONCILED	12/19/2023		1,050.00
31656	94707	ACCOUNTS_PAYA BLE	12/11/2023	J&M FRUIT FARM	975685	RECONCILED	12/19/2023		216.00
31641	94708	ACCOUNTS_PAYA BLE	12/11/2023	IMPERIALDADE	975709	RECONCILED	12/18/2023		732.50
31648	94709	ACCOUNTS_PAYA BLE	12/11/2023	INSPIRING IMAGERY MEDIA AND DESIGN	975716	RECONCILED	12/15/2023		160.25
31651	94710	ACCOUNTS_PAYA BLE	12/11/2023	WOLESLAGEL MOVING &	975761	RECONCILED	12/15/2023		281.25

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				STORAGE					
31662	94711	ACCOUNTS_PAYA BLE	12/11/2023	HILL INTERNATIONAL TRUCKS, LLC	975873	RECONCILED	12/18/2023		\$ 346.62
31630	94712	ACCOUNTS_PAYA BLE	12/11/2023	CROGHAN COLONIAL BANK	975884	RECONCILED	12/18/2023		139.96
31673	94713	ACCOUNTS_PAYA BLE	12/11/2023	SEIFERT BUILDER'S LTD	975891	RECONCILED	12/14/2023		574.00
31658	94714	ACCOUNTS_PAYA BLE	12/11/2023	NATIONAL PROFESSIONAL RESOURCES	975904	RECONCILED	12/19/2023		93.39
31647	94715	ACCOUNTS_PAYA BLE	12/11/2023	PROTECH SYSTEMS	975911	RECONCILED	12/15/2023		119.28
31653	94716	ACCOUNTS_PAYA BLE	12/11/2023	PAT THAMAN	975916	RECONCILED	12/19/2023		100.00
31675	94717	ACCOUNTS_PAYA BLE	12/11/2023	JORDAN BOWERS	975919	RECONCILED	12/18/2023		235.00
31706	94718	ACCOUNTS_PAYA BLE	12/11/2023	KAIVAC INC	103	RECONCILED	12/18/2023		263.88
31700	94719	ACCOUNTS_PAYA BLE	12/11/2023	PALADIN PROTECTIVE SYSTEMS, INC.	248	RECONCILED	12/29/2023		40.00
31701	94720	ACCOUNTS_PAYA BLE	12/11/2023	COLLEGE BOARD	36452	RECONCILED	12/18/2023		195.14
31704	94721	ACCOUNTS_PAYA BLE	12/11/2023	SUNRISE COOPERATIVE	36815	RECONCILED	12/15/2023		4,656.54
31696	94722	ACCOUNTS_PAYA BLE	12/11/2023	INTACT SERVICES USA LLC	95785	RECONCILED	12/18/2023		2,000.00
31695	94723	ACCOUNTS_PAYA BLE	12/11/2023	KUNS NORTHCOAST SECURITY	130725	RECONCILED	12/15/2023		174.00
31712	94724	ACCOUNTS_PAYA BLE	12/11/2023	THEDESIGN ARCHITECTURE LTD	142906	OUTSTANDING			3,080.23
31699	94725	ACCOUNTS_PAYA BLE	12/11/2023	OHIO SCHOOL BOARD ASSOCIATION	153438	RECONCILED	12/26/2023		1,490.00
31713	94726	ACCOUNTS_PAYA BLE	12/11/2023	CROGHAN COLONIAL	162612	RECONCILED	12/18/2023		650.90
31688	94727	ACCOUNTS_PAYA BLE	12/11/2023	SHEETS SUPPLY	193112	RECONCILED	12/18/2023		3,477.45
31709	94728	ACCOUNTS_PAYA BLE	12/11/2023	SIESEL DISTRIBUTING LLC	193401	RECONCILED	12/18/2023		134.55
31702	94729	ACCOUNTS_PAYA BLE	12/11/2023	SMILEY TIRE & RETREADING CO.	196109	RECONCILED	12/26/2023		249.95
31691	94730	ACCOUNTS_PAYA	12/11/2023	STAPLES	198024	RECONCILED	12/18/2023		1,330.34

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		BLE							
31697	94731	ACCOUNTS_PAYA	12/11/2023	STANTON'S	198025	RECONCILED	12/19/2023		\$ 179.86
		BLE		SHEET MUSIC					
31694	94732	ACCOUNTS_PAYA	12/11/2023	STRATEGIC	198386	RECONCILED	12/19/2023		10,669.95
		BLE		SOLUTIONS LLC					
31708	94733	ACCOUNTS_PAYA	12/11/2023	TOLEDO EDISON	206505	RECONCILED	12/15/2023		4,909.26
		BLE							
31686	94734	ACCOUNTS_PAYA	12/11/2023	TOLEDO SPRING	206520	RECONCILED	12/18/2023		138.78
		BLE		SERVICE					
31710	94735	ACCOUNTS_PAYA	12/11/2023	TRANSPORTATIO	207001	RECONCILED	12/19/2023		220.46
		BLE		N ACCESSORIES					
				COMPANY, INC.					
31703	94736	ACCOUNTS_PAYA	12/11/2023	TREASURER	207212	RECONCILED	12/26/2023		50.00
		BLE		STATE OF OHIO					
31705	94737	ACCOUNTS_PAYA	12/11/2023	UNITY SCHOOL	215260	RECONCILED	12/14/2023		219.51
		BLE		BUS PARTS INC					
31698	94738	ACCOUNTS_PAYA	12/11/2023	UNIFIRST	215356	RECONCILED	12/18/2023		188.97
		BLE		CORPORATION					
31687	94739	ACCOUNTS_PAYA	12/11/2023	UNITED PARCEL	215360	RECONCILED	12/18/2023		19.69
		BLE		SERVICE					
31693	94740	ACCOUNTS_PAYA	12/11/2023	VANGUARD-	220511	RECONCILED	12/14/2023		3,375.60
		BLE		SENTINEL CTC					
31689	94741	ACCOUNTS_PAYA	12/11/2023	VERIZON	220521	RECONCILED	12/18/2023		1,347.90
		BLE		WIRELESS					
31690	94742	ACCOUNTS_PAYA	12/11/2023	VAUGHN	220525	RECONCILED	12/18/2023		56,778.00
		BLE		INDUSTRIES, LLC					
31685	94743	ACCOUNTS_PAYA	12/11/2023	WESTERN	236725	RECONCILED	12/26/2023		294.00
		BLE		PSYCHOLOGICAL					
				SERVICES					
31711	94744	ACCOUNTS_PAYA	12/11/2023	HILL	975873	RECONCILED	12/18/2023		249.87
		BLE		INTERNATIONAL					
				TRUCKS, LLC					
31707	94745	ACCOUNTS_PAYA	12/11/2023	CROGHAN	975898	RECONCILED	12/18/2023		35.00
		BLE		COLONIAL BANK					
31714	94746	ACCOUNTS_PAYA	12/11/2023	CUMMINS SALES	27655	RECONCILED	12/14/2023		2,670.01
		BLE		AND SERVICE					
31715	94747	ACCOUNTS_PAYA	12/11/2023	AMERICAN	153425	RECONCILED	12/26/2023		45,576.61
		BLE		ELECTRIC					
				POWER					
31716	94748	ACCOUNTS_PAYA	12/11/2023	KIMBALL	270016	RECONCILED	12/15/2023		818.81
		BLE		MIDWEST					
31717	94749	ACCOUNTS_PAYA	12/11/2023	AMAZON	15201	RECONCILED	12/19/2023		33.80
		BLE		CAPITAL					
				SERVICES					
31720	94750	ACCOUNTS_PAYA	12/18/2023	GILBANE	72495	RECONCILED	12/26/2023		74,213.06
		BLE		BUILDING					
				COMPANY					
31722	94751	ACCOUNTS_PAYA	12/18/2023	TONY OLVERA	600575	OUTSTANDING			123.75

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		BLE							
31721	94752	ACCOUNTS_PAYA	12/18/2023	STACY ROBINSON	975648	RECONCILED	12/19/2023		\$ 303.75
		BLE							
31723	94753	ACCOUNTS_PAYA	12/18/2023	OAHPERD	95636	OUTSTANDING			120.00
		BLE							
31725	94754	ACCOUNTS_PAYA	12/21/2023	ACE HARDWARE	10995	RECONCILED	12/29/2023		90.44
		BLE							
31774	94755	ACCOUNTS_PAYA	12/21/2023	OHIO FFA ASSOCIATION	11123	OUTSTANDING			799.00
		BLE							
31754	94756	ACCOUNTS_PAYA	12/21/2023	A & G EDUCATION SERVICES, INC	11129	RECONCILED	12/29/2023		650.00
		BLE							
31728	94757	ACCOUNTS_PAYA	12/21/2023	AMAZON CAPITAL SERVICES	15201	OUTSTANDING			1,277.67
		BLE							
31771	94758	ACCOUNTS_PAYA	12/21/2023	BAKER'S DIVERSIFIED VEHICLE	20580	RECONCILED	12/27/2023		51.28
		BLE							
31768	94759	ACCOUNTS_PAYA	12/21/2023	BURMEISTER BAY TROPHY	21983	RECONCILED	12/29/2023		254.00
		BLE							
31753	94760	ACCOUNTS_PAYA	12/21/2023	SCHOOL SPECIALTY, LLC	22104	OUTSTANDING			150.07
		BLE							
31742	94761	ACCOUNTS_PAYA	12/21/2023	BOILERS, CONTROLS & EQUIP., INC.	26515	RECONCILED	12/29/2023		691.00
		BLE							
31726	94762	ACCOUNTS_PAYA	12/21/2023	BRINDZA, MCINTYRE & SEED LLP	26870	RECONCILED	12/29/2023		700.40
		BLE							
31772	94763	ACCOUNTS_PAYA	12/21/2023	C & W AUTO SUPPLY	30515	RECONCILED	12/27/2023		63.63
		BLE							
31766	94764	ACCOUNTS_PAYA	12/21/2023	CENTRAL FARM AND GARDEN	30731	OUTSTANDING			857.00
		BLE							
31760	94765	ACCOUNTS_PAYA	12/21/2023	CHANNELBOUND , LLC	33101	OUTSTANDING			6,500.00
		BLE							
31739	94766	ACCOUNTS_PAYA	12/21/2023	CLYDE-GREEN SPRINGS EXEMPTED VILLAGE SCHOOL DISTRICT	34580	RECONCILED	12/27/2023		300.00
		BLE							
31733	94767	ACCOUNTS_PAYA	12/21/2023	DAKTRONICS, INC	40632	OUTSTANDING			3,950.00
		BLE							
31746	94768	ACCOUNTS_PAYA	12/21/2023	Learnwell	55070	RECONCILED	12/27/2023		194.52
		BLE							
31748	94769	ACCOUNTS_PAYA	12/21/2023	NORTH POINT ESC	60402	RECONCILED	12/29/2023		1,919.00
		BLE							
31767	94770	ACCOUNTS_PAYA	12/21/2023	FORTE MUSIC INC.	66672	RECONCILED	12/29/2023		174.00
		BLE							
31750	94771	ACCOUNTS_PAYA	12/21/2023	FREMONT AUTO	68220	RECONCILED	12/26/2023		18.26



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		BLE		PARTS					
31763	94772	ACCOUNTS_PAYA BLE	12/21/2023	FREMONT FENCE & GUARD RAIL CO.	68236	OUTSTANDING			\$ 8,390.00
31741	94773	ACCOUNTS_PAYA BLE	12/21/2023	PROMEDICA 360 HEALTH FREMONT	89767	RECONCILED	12/27/2023		1,568.20
31745	94774	ACCOUNTS_PAYA BLE	12/21/2023	JOSTENS, INC.	106330	RECONCILED	12/29/2023		2,469.95
31744	94775	ACCOUNTS_PAYA BLE	12/21/2023	NORTH CENTRAL OHIO ESC	130722	RECONCILED	12/29/2023		125.00
31755	94776	ACCOUNTS_PAYA BLE	12/21/2023	MOHAWK SUPPLY	136470	RECONCILED	12/29/2023		974.05
31747	94777	ACCOUNTS_PAYA BLE	12/21/2023	TREASURER STATE OF OHIO	153382	RECONCILED	12/29/2023		1,253.75
31732	94778	ACCOUNTS_PAYA BLE	12/21/2023	OSUPPLIES.COM	153396	RECONCILED	12/27/2023		494.06
31731	94779	ACCOUNTS_PAYA BLE	12/21/2023	AMERICAN ELECTRIC POWER	153425	OUTSTANDING			4,300.17
31757	94780	ACCOUNTS_PAYA BLE	12/21/2023	PEPSI-COLA	162612	RECONCILED	12/29/2023		834.68
31762	94781	ACCOUNTS_PAYA BLE	12/21/2023	PHONAK LLC	162720	RECONCILED	12/27/2023		407.99
31743	94782	ACCOUNTS_PAYA BLE	12/21/2023	PREMIER PRODUCE ONE	166840	RECONCILED	12/29/2023		2,062.25
31749	94783	ACCOUNTS_PAYA BLE	12/21/2023	QUADIENT INC	178402	OUTSTANDING			200.45
31751	94784	ACCOUNTS_PAYA BLE	12/21/2023	RIDDELL/ALL AMERICAN SPORTS CO	182810	OUTSTANDING			1,887.45
31769	94785	ACCOUNTS_PAYA BLE	12/21/2023	ROOT'S POULTRY	184910	RECONCILED	12/27/2023		106.80
31770	94786	ACCOUNTS_PAYA BLE	12/21/2023	SABROSKE ELECTRIC	190005	RECONCILED	12/27/2023		45.04
31730	94787	ACCOUNTS_PAYA BLE	12/21/2023	AT & T	190912	OUTSTANDING			4,698.78
31761	94788	ACCOUNTS_PAYA BLE	12/21/2023	RETTIG MUSIC INC.	236498	OUTSTANDING			464.00
31738	94789	ACCOUNTS_PAYA BLE	12/21/2023	GREAT LAKES COMMUNITY ACTION PARTNERSHIP	236727	OUTSTANDING			19,502.70
31756	94790	ACCOUNTS_PAYA BLE	12/21/2023	GORDON FOOD SERVICE	283610	RECONCILED	12/27/2023		137.42
31759	94791	ACCOUNTS_PAYA BLE	12/21/2023	EXPLORICA INC	302685	OUTSTANDING			175.57
31737	94792	ACCOUNTS_PAYA	12/21/2023	CLEANING AND	345672	OUTSTANDING			175.00

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31764	94793	BLE ACCOUNTS_PAYA	12/21/2023	SUCH, LTD ABBY	600008	OUTSTANDING			\$ 269.01
31740	94794	BLE ACCOUNTS_PAYA	12/21/2023	ABERNATHY MANDI MILLER	600563	RECONCILED	12/26/2023		27.25
31734	94795	BLE ACCOUNTS_PAYA	12/21/2023	CORA FOOS	600814	OUTSTANDING			80.00
31752	94796	BLE ACCOUNTS_PAYA	12/21/2023	EMSCO	975542	RECONCILED	12/27/2023		491.15
31765	94797	BLE ACCOUNTS_PAYA	12/21/2023	NBS REPAIR AND SERVICE LLC	975641	RECONCILED	12/29/2023		140.00
31736	94798	BLE ACCOUNTS_PAYA	12/21/2023	RESILIENCE THERAPY SERVICES, LLC.	975661	OUTSTANDING			6,052.06
31727	94799	BLE ACCOUNTS_PAYA	12/21/2023	MONTGOMERY COUNTY, OHIO	975712	VOID		12/21/2023	140.00
31735	94800	BLE ACCOUNTS_PAYA	12/21/2023	BRICKER GRAYDON LLP	975756	RECONCILED	12/29/2023		5,153.50
31729	94801	BLE ACCOUNTS_PAYA	12/21/2023	BUBBA'S TOWING OF FREMONT	975757	RECONCILED	12/29/2023		812.50
31758	94802	BLE ACCOUNTS_PAYA	12/21/2023	HILL INTERNATIONAL TRUCKS, LLC	975873	RECONCILED	12/27/2023		313.64
31773	94803	BLE ACCOUNTS_PAYA	12/21/2023	BRENDA'S FOOD SERVICE CONSULTING GROP, LLC	975917	RECONCILED	12/29/2023		175.00
31775	94804	BLE ACCOUNTS_PAYA	12/21/2023	SCHOOL SPECIALTY, LLC	22104	OUTSTANDING			366.03
31790	94805	BLE ACCOUNTS_PAYA	12/21/2023	SUNRISE COOPERATIVE	36815	RECONCILED	12/29/2023		1,842.98
31787	94806	BLE ACCOUNTS_PAYA	12/21/2023	THE HERALD, INC.	124496	RECONCILED	12/27/2023		991.56
31784	94807	BLE ACCOUNTS_PAYA	12/21/2023	GANNETT OHIO LOCALIQ	142909	RECONCILED	12/29/2023		36.40
31781	94808	BLE ACCOUNTS_PAYA	12/21/2023	SELKING INTERNATIONAL	191625	RECONCILED	12/29/2023		236.87
31777	94809	BLE ACCOUNTS_PAYA	12/21/2023	SIESEL DISTRIBUTING LLC	193401	RECONCILED	12/29/2023		200.91
31786	94810	BLE ACCOUNTS_PAYA	12/21/2023	SORG GRAPHICS	196108	OUTSTANDING			35.00
31778	94811	BLE ACCOUNTS_PAYA	12/21/2023	STAPLES	198024	RECONCILED	12/27/2023		996.90
31785	94812	BLE ACCOUNTS_PAYA	12/21/2023	STANTON'S SHEET MUSIC	198025	OUTSTANDING			46.42
31791	94813	BLE ACCOUNTS_PAYA	12/21/2023	TANNER SUPPLY CO.	201940	RECONCILED	12/29/2023		840.00

Start Date: 12/1/2023

End Date: 12/31/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31779	94814	ACCOUNTS_PAYA BLE	12/21/2023	TIFFIN PAPER CO	204325	RECONCILED	12/27/2023		\$ 524.60
31789	94815	ACCOUNTS_PAYA BLE	12/21/2023	TRANE US, INC.	206995	RECONCILED	12/29/2023		1,801.00
31788	94816	ACCOUNTS_PAYA BLE	12/21/2023	UNIFIRST CORPORATION	215356	RECONCILED	12/29/2023		62.99
31780	94817	ACCOUNTS_PAYA BLE	12/21/2023	WILLIAM BRAY	234505	RECONCILED	12/29/2023		900.00
31783	94818	ACCOUNTS_PAYA BLE	12/21/2023	WESTERN PSYCHOLOGICAL SERVICES	236725	OUTSTANDING			294.00
31776	94819	ACCOUNTS_PAYA BLE	12/21/2023	TOFT DAIRY	288609	RECONCILED	12/29/2023		11,416.46
31782	94820	ACCOUNTS_PAYA BLE	12/21/2023	WILSON LANGUAGE TRAINING	975922	RECONCILED	12/29/2023		95.00
31798	94821	ACCOUNTS_PAYA BLE	12/21/2023	SUNRISE COOPERATIVE	36815	RECONCILED	12/29/2023		1,832.50
31794	94822	ACCOUNTS_PAYA BLE	12/21/2023	S & S HAULING & EXCAVATING	190875	OUTSTANDING			725.00
31796	94823	ACCOUNTS_PAYA BLE	12/21/2023	SIESEL DISTRIBUTING LLC	193401	RECONCILED	12/29/2023		113.55
31795	94824	ACCOUNTS_PAYA BLE	12/21/2023	UNIFIRST CORPORATION	215356	RECONCILED	12/29/2023		62.99
31793	94825	ACCOUNTS_PAYA BLE	12/21/2023	KRYSTINA FULTZ	600210	OUTSTANDING			222.30
31797	94826	ACCOUNTS_PAYA BLE	12/21/2023	TAYLOR HOSSLER	600635	OUTSTANDING			51.03
31805	94827	ACCOUNTS_PAYA BLE	12/21/2023	MONTGOMERY COUNTY JUVENILE COURT	975838	OUTSTANDING			140.00
31808	94828	ACCOUNTS_PAYA BLE	12/27/2023	JOHN DEERE FINANCIAL	220	OUTSTANDING			226.05
31810	94829	ACCOUNTS_PAYA BLE	12/27/2023	INTERSTATE BILLING SERVICE	751	OUTSTANDING			500.15
31806	94830	ACCOUNTS_PAYA BLE	12/27/2023	FREMONT AUTO PARTS	68220	OUTSTANDING			100.57
31809	94831	ACCOUNTS_PAYA BLE	12/27/2023	AT&T(LONG DISTANCE)	190916	OUTSTANDING			77.97
31807	94832	ACCOUNTS_PAYA BLE	12/27/2023	SELKING INTERNATIONAL	191625	OUTSTANDING			180.05
31811	94833	ACCOUNTS_PAYA BLE	12/27/2023	TRANSPORTATIO N ACCESSORIES COMPANY, INC.	207001	OUTSTANDING			541.97
31817	94834	ACCOUNTS_PAYA BLE	12/28/2023	TONY OLVERA	600575	OUTSTANDING			123.75
31818	94835	ACCOUNTS_PAYA	12/28/2023	STACY	975648	OUTSTANDING			123.75

Start Date: 12/1/2023

End Date: 12/31/2023

## FREMONT CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31718	1000140	BLE ACCOUNTS_PAYA	12/13/2023	ROBINSON US BANK	975839	RECONCILED	12/15/2023		\$ 11,929.60
31719	1000141	BLE ACCOUNTS_PAYA	12/4/2023	VSP VISION PLAN	900017	RECONCILED	12/4/2023		3,244.68
31724	1000142	BLE ACCOUNTS_PAYA	12/7/2023	GUARDIAN INSURANCE	900013	RECONCILED	12/7/2023		5,932.83
31812	1000143	BLE ACCOUNTS_PAYA	12/26/2023	GUARDIAN INSURANCE	900013	RECONCILED	12/26/2023		15,358.50
31813	1000144	BLE ACCOUNTS_PAYA	12/27/2023	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	12/27/2023		286,301.78
31814	1000145	BLE ACCOUNTS_PAYA	12/26/2023	EXPRESS SCRIPTS, INC	900022	RECONCILED	12/26/2023		149,175.90
31815	1000146	BLE ACCOUNTS_PAYA	12/29/2023	P & A GROUP	900024	RECONCILED	12/29/2023		8,837.03
31816	1000147	BLE ACCOUNTS_PAYA	12/29/2023	DRAGONFLY ATHLETICS LLC	975836	RECONCILED	12/29/2023		7,287.50
31819	1000148	BLE ACCOUNTS_PAYA	12/28/2023	GORDON FOOD SERVICE	972251	RECONCILED	12/28/2023		65,504.20
<b>Grand Total</b>									<b>\$ 1,600,224.19</b>