

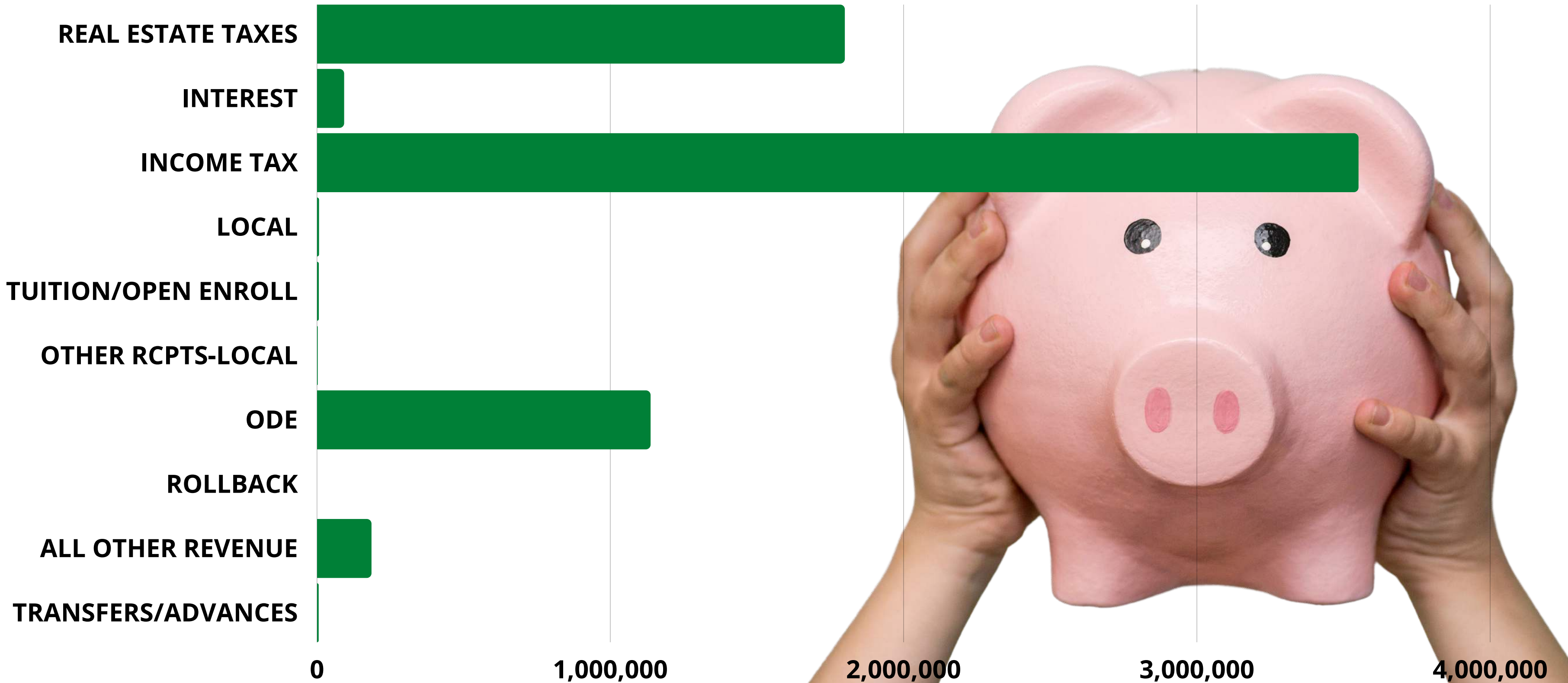
MONTHLY FINANCIAL REPORT

FREMONT CITY SCHOOLS



JULY 2023

REVENUE



REVENUES

- We received \$1.8 mil in Real Estate Taxes this month, compared to almost \$10 mil last July. This difference was the main contributor to the overall 57% decrease in revenue.
- Income tax is down about 5%, or \$176,000.
- On the flip side, ODE funding came in at \$1.1 million, whereas last July there was no revenue.
- Other State receipts increased by \$173,000 from the \$10,500 we received last July.
- Interest Income increased by \$76,000 compared to last year at this time.



○

REVENUES

OVERALL DOWN 56.85%

EXPENSE SNAPSHOT



EXPENSES

- **Salaries and Benefits - Salaries decreased by 7%, but Benefits have increased by 76% (\$326,000).**

All Other Items

- **Supplies totaled \$398,000 in July, with textbooks making up 58% of these expenses.**
- **Purchased Services decreased by almost 35% YTD; Rentals and Data Processing Services were specific examples.**
- **Real Estate fees dropped by \$198,000 compared to last July.**



OVERALL EXPENSE UP 8.47%



NET CASH FLOW

TOTAL REVENUE **\$6,776,029**

TOTAL EXPENSE **\$3,289,112**

DIFFERENCE **\$3,486,917**

General Fund Report

FREMONT CITY SCHOOL DISTRICT

FYTD Through 7-31-2023

REVENUES	BUDGET FY23-24	BUDGET 1 Months in	CURRENT 23-24	PRIOR YR FY22-23	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$11,585,269	\$965,439	\$1,798,343	\$9,980,132	(\$8,181,789)	-81.98%
Tangible Personal Property Taxes	\$3,659,049	\$304,921	\$0	\$1,872,344	(\$1,872,344)	-100.00%
Income Tax	\$10,521,521	\$876,793	\$3,549,750	\$3,726,515	(\$176,765)	-4.74%
Other Receipts - Local Taxes	\$59,262	\$4,939	\$5,626	\$0	\$5,626	-100%
Tuition & Open Enrollment	\$325,456	\$27,121	\$4,923	\$5,655	(\$732)	-12.94%
Other Receipts - Local	\$80,073	\$6,673	\$1,157	\$92,818	(\$91,662)	-98.75%
Interest Income	\$258,923	\$21,577	\$91,257	\$14,631	\$76,627	523.74%
State Funding	\$14,043,910	\$1,170,326	\$1,136,082	\$0	\$1,136,082	-100%
Rollback & Homestead	\$1,441,422	\$120,118	\$0	\$0	\$0	0%
Other Receipts - State	\$2,671,483	\$222,624	\$184,483	\$10,569	\$173,914	1,645.47%
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	\$3,720,531	\$6,776,029	\$15,702,665	(\$8,926,636)	-56.85%
EXPENSES						
Salaries & Wages	\$24,399,135	\$2,033,261	\$1,677,226	\$1,808,886	(\$131,661)	-7.28%
Fringe Benefits	\$9,776,518	\$814,710	\$753,119	\$426,970	\$326,149	76.39%
Purchased Services	\$6,591,635	\$549,303	\$286,759	\$441,002	(\$154,243)	-34.98%
Supplies	\$1,365,959	\$113,830	\$398,398	\$51,258	\$347,140	677.24%
Equipment & Capital Purchases	\$71,500	\$5,958	\$21,891	(\$37,691)	\$59,582	158.08%
Principal-All	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$918,887	\$76,574	\$151,719	\$341,794	(\$190,075)	-55.61%
Transfers Out	\$250,000	\$20,833	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$43,373,633	\$3,614,469	\$3,289,112	\$3,032,220	\$256,892	8.47%

CASH FLOW			
FYTD through 7-31-2023			
	23-24	22-23	DIFFERENCE
Total General Fund Receipts	\$6,776,029	\$15,702,665	(\$8,926,636)
Total General Fund Expenditures	\$3,289,112	\$3,032,220	\$256,892
NET CASH FLOW	\$3,486,917	\$12,670,445	(\$9,183,528)

Gross Depository Balances:

Croghan - Operating Fund (1010344)	\$8,833,966.76
StarOhio - District Funds (27017)	\$5,125,506.80
StarOhio - State Building Funds (73142)	\$1,643,292.86
Croghan - E-Bay Auction Fund (1023268)	\$500.00
Croghan - Flex Benefit Account (1023268)	\$21,729.19
Fifth Third Investments (069-181798)	\$13,681,500.77
Old Fort Bank Savings (6246)	\$31,824.48
Old Fort Bank Bond CDs (3)	\$226,539.75

Total Depository Balances (Gross)		\$29,564,860.61
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$557,619.39)
Adjustments:	

Total Adjustments to Bank Balance		(\$557,619.39)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Scholarship Funds	\$376,122.15

Total Investments		\$376,122.15
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Cash on Hand:

Petty Cash:	
FMS	\$100.00
Ross Athletics - Ross High	\$0.00
Ross	\$0.00
Croghan Library	\$0.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$100.00
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Total Balances		\$29,383,463.37
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Total Fund Balance		\$29,383,463.37
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Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$12,556.04
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Total Clearance Account Balances		\$12,556.04
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Date: 08/02/2023
Time: 12:05

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 07/31/2023

Page: 2



Treasurer

FREMONT CITY SCHOOL DISTRICT

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 22,334,297.67	\$ 1,686,992.60	8.00 %	\$ 344,844.14	\$ 20,302,460.93
1200 SPECIAL INSTRUCTION	8,289,194.70	251,235.52	3.00	314,622.42	7,723,336.76
1300 VOCATIONAL INSTRUCTION	74,040.85	0.00	0.00	30,000.00	44,040.85
1900 OTHER INSTRUCTION	16,293.38	774.48	5.00	1.44	15,517.46
2100 SUPPORT SERVICES - PUPILS	3,122,907.72	252,694.97	8.00	87,811.10	2,782,401.65
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,097,451.14	51,039.60	5.00	75,431.21	970,980.33
2300 SUPPORT SERV.-BD. OF EDUCATION	39,129.79	5,423.48	14.00	6,967.50	26,738.81
2400 SUPPORT SERV- ADMINISTRATIVE	3,553,026.14	265,693.67	7.00	142,158.20	3,145,174.27
2500 FISCAL SERVICES	1,173,623.95	179,204.94	15.00	131,441.95	862,977.06
2600 SUPPORT SERVICES - BUSINESS	171,136.67	12,081.99	7.00	31,538.05	127,516.63
2700 OPERATION & MAINT OF PLANT SER	4,986,660.94	411,013.72	8.00	2,178,259.12	2,397,388.10
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,131,482.72	85,762.24	4.00	417,964.72	1,627,755.76
2900 SUPPORT SERVICES - CENTRAL	869,141.95	57,831.51	7.00	227,714.70	583,595.74
3200 COMMUNITY RECREATION SERVICES	2,070.15	0.00	0.00	1,371.79	698.36
4100 ACADEMIC & SUBJECT ORIENTED	107,601.76	3,430.32	3.00	14,061.55	90,109.89
4300 OCCUPATION ORIENTED ACTIVITIES	4,264.96	0.00	0.00	0.00	4,264.96
4500 SPORT ORIENTED ACTIVITIES	697,133.12	25,932.98	4.00	17,447.79	653,752.35
4600 SCHL & PUBLIC SERV CO-CURRIC.	49,731.46	0.00	0.00	0.00	49,731.46
Total:	\$ 48,719,189.07	\$ 3,289,112.02		\$ 4,021,635.68	\$ 41,408,441.37
Other Funds					
002 BOND RETIREMENT	4,591,049.38	1,496,754.53	32.60	2,934,400.00	159,894.85
003 PERMANENT IMPROVEMENT	1,532,781.22	112,519.81	7.34	276,385.20	1,143,876.21
004 BUILDING	1,434,530.76	56.93	0.00	539,909.81	894,564.02
006 FOOD SERVICE	2,109,445.46	51,832.80	2.46	950,990.29	1,106,622.37
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	725.07	0.01	2,643,360.21	5,587,297.72
018 PUBLIC SCHOOL SUPPORT	398,831.19	1,617.17	0.41	61,046.98	336,167.04
019 OTHER GRANT	58,748.82	10,247.00	17.44	13,857.83	34,643.99
022 DISTRICT CUSTODIAL	4,263.01	0.00	0.00	500.00	3,763.01
024 EMPLOYEE BENEFITS SELF INS.	6,930,748.62	748,866.63	10.80	6,138,099.99	43,782.00
026 EMPLOYEE BENEFITS CUSTODIAL FUND	188,000.00	14,568.88	7.75	173,431.12	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	41,995.84	5.09	129,749.36	653,421.37
035 TERMINATION BENEFITS - HB426	0.00	209,446.74	0.00	0.00	(209,446.74)
200 STUDENT MANAGED ACTIVITY	178,812.63	1,225.00	0.69	16,607.01	160,980.62
300 DISTRICT MANAGED ACTIVITY	286,501.32	8,877.46	3.10	75,178.93	202,444.93
401 AUXILIARY SERVICES	105,989.63	19,544.48	18.44	105,989.63	(19,544.48)
439 PUBLIC SCHOOL PRESCHOOL	23,060.01	0.00	0.00	23,060.01	0.00
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	157,280.81	46.95	183,245.91	(5,542.89)
516 IDEA PART B GRANTS	16,807.94	16,472.73	98.01	25,581.68	(25,246.47)
551 LIMITED ENGLISH PROFICIENCY	7.34	739.79	10078.88	7.34	(739.79)
572 TITLE I DISADVANTAGED CHILDREN	31,495.18	106,380.84	337.77	1,097.18	(75,982.84)
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	5,650.97	95.97	1.70	5,555.00	0.00
590 IMPROVING TEACHER QUALITY	60,010.94	36,645.93	61.07	31,218.27	(7,853.26)
599 MISCELLANEOUS FED. GRANT FUND	5.72	0.00	0.00	5.72	0.00
Total:	\$ 27,975,131.54	\$ 3,036,984.41		\$ 14,442,761.47	\$ 10,495,385.66

Grand Total All Funds:	\$ 76,694,320.61	\$ 6,326,096.43	\$ 18,464,397.15	\$ 51,903,827.03
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July 1 Cash Balance (All Funds): \$26,397,079.55

Total MTD Receipts: \$8,288,150.55

FYTD Receipts: \$8,288,150.55

Current Cash Balance (All Funds): \$28,359,133.67

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

July 31, 2023

Beginning Balance - July 1, 2023 **\$1,145,400.35**

REVENUE

Board of Education Contributions	\$ 393,660.15	
Employee Contributions	\$53,001.36	
Express Scripts Rebate		
Total Revenue		\$ 446,661.51

EXPENDITURES

Medical Claims		\$ 484,924.66
Dental Claims		\$ 21,578.28
Prescription Drug Claims		\$ 126,771.74
Vision Claims		\$ 3,138.89
Administrative Fees:		\$ 112,453.06
Medical Mutual	\$ 16,632.45	
Dental	\$ 1,738.07	
Express Scripts	\$ 18,440.69	
Vision Service Plan	\$ 573.14	
Stop Loss Insurance	\$ 71,692.21	
Broker Fees	\$ 3,376.50	

Total Expenditures **\$ 748,866.63**

Monthly Profit/(Loss) **\$ (302,205.12)**

Ending Balance - July 31, 2023 **\$843,195.23**

Start Date: 7/1/2023

End Date: 7/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30445		0 ACCOUNTS_PAYA BLE	7/7/2023	FREMONT BOE- MEDICARE	900012	RECONCILED	7/7/2023		\$ 12,025.48
30446		0 ACCOUNTS_PAYA BLE	7/7/2023	STRS (691)	900053	RECONCILED	7/7/2023		16,373.31
30447		0 ACCOUNTS_PAYA BLE	7/7/2023	FREMONT BOE- WC	900001	RECONCILED	7/7/2023		3,282.17
30448		0 ACCOUNTS_PAYA BLE	7/7/2023	SERS (690)	900054	RECONCILED	7/7/2023		1,620.74
30459		0 ACCOUNTS_PAYA BLE	7/21/2023	STRS (691)	900053	RECONCILED	7/21/2023		15,524.22
30460		0 ACCOUNTS_PAYA BLE	7/21/2023	FREMONT BOE- WC	900001	RECONCILED	7/21/2023		4,309.05
30461		0 ACCOUNTS_PAYA BLE	7/21/2023	FREMONT BOE- MEDICARE	900012	RECONCILED	7/21/2023		15,924.29
30462		0 ACCOUNTS_PAYA BLE	7/21/2023	FREMONT BOE- DENTAL	900003	RECONCILED	7/21/2023		15,319.11
30463		0 ACCOUNTS_PAYA BLE	7/21/2023	FREMONT BOE- MEDICAL	900002	RECONCILED	7/21/2023		378,341.04
30464		0 ACCOUNTS_PAYA BLE	7/21/2023	SERS (690)	900054	RECONCILED	7/21/2023		1,620.73
30565		0 ACCOUNTS_PAYA BLE	7/25/2023	CROGHAN COLONIAL BANK	37726	VOID		7/25/2023	100.00
30577		0 ACCOUNTS_PAYA BLE	7/25/2023	CROGHAN COLONIAL BANK	37726	VOID		7/25/2023	100.00
30600		0 ACCOUNTS_PAYA BLE	7/31/2023	STRS	900051	RECONCILED	7/31/2023		249,338.00
30601		0 ACCOUNTS_PAYA BLE	7/31/2023	SERS	900050	RECONCILED	7/31/2023		70,980.00
30419	93606	ACCOUNTS_PAYA BLE	7/10/2023	THE HERALD, INC.	124496	OUTSTANDING			1,370.97
30421	93607	ACCOUNTS_PAYA BLE	7/10/2023	C & W AUTO SUPPLY	30515	RECONCILED	7/18/2023		1,373.37
30432	93608	ACCOUNTS_PAYA BLE	7/10/2023	QUADIANT FINANCE USA, INC	34617	RECONCILED	7/20/2023		676.13
30443	93609	ACCOUNTS_PAYA BLE	7/10/2023	CORRIGAN ENTERPRISES, INC	36817	RECONCILED	7/17/2023		21,704.37
30422	93610	ACCOUNTS_PAYA BLE	7/10/2023	FREMONT AUTO PARTS	68220	RECONCILED	7/17/2023		813.51
30424	93611	ACCOUNTS_PAYA BLE	7/10/2023	PROMEDICA 360 HEALTH FREMONT	89767	RECONCILED	7/17/2023		910.00
30427	93612	ACCOUNTS_PAYA BLE	7/10/2023	JOSTENS, INC.	106330	RECONCILED	7/17/2023		45.60
30426	93613	ACCOUNTS_PAYA BLE	7/10/2023	LOWE'S	126893	RECONCILED	7/25/2023		990.50
30423	93614	ACCOUNTS_PAYA	7/10/2023	LUDWIG	130046	RECONCILED	7/18/2023		932.00

Start Date: 7/1/2023

End Date: 7/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		PROPANE					
30439	93615	ACCOUNTS_PAYA	7/10/2023	MOSSER	138701	RECONCILED	7/17/2023		\$ 94,735.00
		BLE		CONSTRUCTION					
30428	93616	ACCOUNTS_PAYA	7/10/2023	O'REILLY	156600	RECONCILED	7/25/2023		71.30
		BLE		AUTOMOTIVE, INC					
30442	93617	ACCOUNTS_PAYA	7/10/2023	STAPLES	198024	RECONCILED	7/18/2023		55.80
		BLE							
30441	93618	ACCOUNTS_PAYA	7/10/2023	BLUUM OF	204310	RECONCILED	7/24/2023		95.97
		BLE		MINNESOTA, LLC					
30434	93619	ACCOUNTS_PAYA	7/10/2023	TIFFIN PAPER CO	204325	RECONCILED	7/18/2023		739.68
		BLE							
30437	93620	ACCOUNTS_PAYA	7/10/2023	TRANSPORTATIO N ACCESSORIES COMPANY, INC.	207001	RECONCILED	7/17/2023		161.37
		BLE							
30438	93621	ACCOUNTS_PAYA	7/10/2023	VAUGHN	220525	RECONCILED	7/17/2023		5,802.00
		BLE		INDUSTRIES, LLC					
30425	93622	ACCOUNTS_PAYA	7/10/2023	DEBRA A.	275543	RECONCILED	7/12/2023		90.77
		BLE		BOGNER					
30436	93623	ACCOUNTS_PAYA	7/10/2023	JOHNSTON	600583	RECONCILED	7/17/2023		309.22
		BLE		SUPPLY, INC					
30429	93624	ACCOUNTS_PAYA	7/10/2023	VEND-UCATION, LLC	975531	RECONCILED	7/19/2023		2,440.70
		BLE							
30435	93625	ACCOUNTS_PAYA	7/10/2023	AQUA POOLS N CONCRETE	975702	RECONCILED	7/17/2023		27,100.00
		BLE							
30430	93626	ACCOUNTS_PAYA	7/10/2023	FRANKLIN	975714	RECONCILED	7/19/2023		2,015.00
		BLE		UNIVERSITY					
30433	93627	ACCOUNTS_PAYA	7/10/2023	BUBBA'S TOWING OF FREMONT	975757	RECONCILED	7/17/2023		125.00
		BLE							
30440	93628	ACCOUNTS_PAYA	7/10/2023	REBECCA DICKER	975835	RECONCILED	7/17/2023		263.00
		BLE							
30431	93629	ACCOUNTS_PAYA	7/10/2023	FAITH STILTNER	975837	RECONCILED	7/17/2023		17.29
		BLE							
30449	93630	ACCOUNTS_PAYA	7/13/2023	NOAH MESSERAL	82015	RECONCILED	7/19/2023		500.00
		BLE							
30455	93631	ACCOUNTS_PAYA	7/17/2023	AT&T(LONG DISTANCE)	190916	RECONCILED	7/21/2023		6.36
		BLE							
30453	93632	ACCOUNTS_PAYA	7/17/2023	VERIZON	220521	RECONCILED	7/21/2023		1,291.65
		BLE		WIRELESS					
30454	93633	ACCOUNTS_PAYA	7/17/2023	RESILIENCE THERAPY SERVICES, LLC.	975661	RECONCILED	7/25/2023		2,350.36
		BLE							
30465	93635	ACCOUNTS_PAYA	7/21/2023	ROCK & ROLL EXPRESS DJ COMPANY	975614	OUTSTANDING			750.00
		BLE							
30466	93636	ACCOUNTS_PAYA	7/21/2023	MLP ENTERPRISE LLC	975833	OUTSTANDING			75.00
		BLE							
30472	93638	ACCOUNTS_PAYA	7/25/2023	ANDREW	658	OUTSTANDING			211.89

Start Date: 7/1/2023

End Date: 7/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		POIGNON					
30498	93639	ACCOUNTS_PAYA	7/25/2023	ALLEN COUNTY	11128	OUTSTANDING			\$ 145.00
		BLE		ESC					
30468	93640	ACCOUNTS_PAYA	7/25/2023	AMAZON	15201	OUTSTANDING			4,471.42
		BLE		CAPITAL SERVICES					
30486	93641	ACCOUNTS_PAYA	7/25/2023	AT&T(SERVICE)	17978	RECONCILED	7/31/2023		1,284.84
		BLE							
30473	93642	ACCOUNTS_PAYA	7/25/2023	BAKER VEHICLE SYSTEMS, INC.	20582	RECONCILED	7/31/2023		465.74
		BLE							
30492	93643	ACCOUNTS_PAYA	7/25/2023	BASA	20712	OUTSTANDING			2,023.48
		BLE							
30499	93644	ACCOUNTS_PAYA	7/25/2023	BROWN SUPPLY CO	26930	OUTSTANDING			3.91
		BLE							
30477	93645	ACCOUNTS_PAYA	7/25/2023	BUCKEYE BLEACHER REPAIR	27710	OUTSTANDING			500.00
		BLE							
30493	93646	ACCOUNTS_PAYA	7/25/2023	C.R.M., Inc.	30468	OUTSTANDING			29,057.45
		BLE							
30495	93647	ACCOUNTS_PAYA	7/25/2023	CAMPBELL INC.	30487	RECONCILED	7/31/2023		6,141.00
		BLE							
30474	93648	ACCOUNTS_PAYA	7/25/2023	C & W AUTO SUPPLY	30515	RECONCILED	7/31/2023		141.34
		BLE							
30506	93649	ACCOUNTS_PAYA	7/25/2023	CARDINAL BUS SALES&SERVICE INC	30706	OUTSTANDING			125.06
		BLE							
30494	93650	ACCOUNTS_PAYA	7/25/2023	CHEMSAFE INTERNATIONAL	33375	RECONCILED	7/31/2023		497.29
		BLE							
30507	93651	ACCOUNTS_PAYA	7/25/2023	CITY OF FREMONT	33807	RECONCILED	7/31/2023		25,000.00
		BLE							
30505	93652	ACCOUNTS_PAYA	7/25/2023	DCLARK ONLINE, LLC	34561	OUTSTANDING			115.00
		BLE							
30488	93653	ACCOUNTS_PAYA	7/25/2023	CLAYKING.COM	34571	OUTSTANDING			1,919.14
		BLE							
30478	93654	ACCOUNTS_PAYA	7/25/2023	COLUMBIA GAS	36505	OUTSTANDING			3,620.03
		BLE							
30480	93655	ACCOUNTS_PAYA	7/25/2023	CONTRACTORS EQUIP RENTAL	36555	RECONCILED	7/31/2023		141.73
		BLE							
30485	93656	ACCOUNTS_PAYA	7/25/2023	CROGHAN COLONIAL BANK	37728	OUTSTANDING			1,500.00
		BLE							
30489	93657	ACCOUNTS_PAYA	7/25/2023	CRISIS PREVENTION INST.	38710	OUTSTANDING			10,247.00
		BLE							
30469	93658	ACCOUNTS_PAYA	7/25/2023	DELL MARKETING LP	42030	RECONCILED	7/31/2023		119,719.95
		BLE							
30481	93659	ACCOUNTS_PAYA	7/25/2023	DENICE HIRT	42510	OUTSTANDING			15.57
		BLE							
30491	93660	ACCOUNTS_PAYA	7/25/2023	DIGITAL	42570	RECONCILED	7/31/2023		3,376.50

Start Date: 7/1/2023

End Date: 7/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30484	93661	BLE ACCOUNTS_PAYA	7/25/2023	INSURANCE LLC EBSCO	51604	OUTSTANDING			\$ 143.95
30471	93662	BLE ACCOUNTS_PAYA	7/25/2023	ACCOUNTS RECEIVABLE	65010	RECONCILED	7/31/2023		3,392.84
30503	93663	BLE ACCOUNTS_PAYA	7/25/2023	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	7/31/2023		150.00
30482	93664	BLE ACCOUNTS_PAYA	7/25/2023	FREMONT UBO	68230	RECONCILED	7/31/2023		4,857.01
30504	93665	BLE ACCOUNTS_PAYA	7/25/2023	GOLDEN GATE FINANCIAL SERVICES	75770	OUTSTANDING			2,316.25
30487	93666	BLE ACCOUNTS_PAYA	7/25/2023	LINDSEY HAUBERT	82015	OUTSTANDING			1,000.00
30496	93667	BLE ACCOUNTS_PAYA	7/25/2023	JOHNSON CONTROLS	106305	OUTSTANDING			600.00
30483	93668	BLE ACCOUNTS_PAYA	7/25/2023	AMERICAN ELECTRIC POWER	153425	OUTSTANDING			70,030.77
30497	93669	BLE ACCOUNTS_PAYA	7/25/2023	ROTARY CLUB OF FREMONT	184908	OUTSTANDING			170.00
30479	93670	BLE ACCOUNTS_PAYA	7/25/2023	AT & T	190912	OUTSTANDING			4,678.57
30470	93671	BLE ACCOUNTS_PAYA	7/25/2023	AT&T(LONG DISTANCE)	190916	OUTSTANDING			3.90
30476	93672	BLE ACCOUNTS_PAYA	7/25/2023	BLUUM OF MINNESOTA, LLC	204310	OUTSTANDING			171,210.90
30501	93673	BLE ACCOUNTS_PAYA	7/25/2023	CLEANING AND SUCH, LTD	345672	OUTSTANDING			175.00
30502	93674	BLE ACCOUNTS_PAYA	7/25/2023	COREY STRAUB	600691	OUTSTANDING			125.11
30475	93675	BLE ACCOUNTS_PAYA	7/25/2023	BLICK ART MATERIALS LLC	805038	OUTSTANDING			4,724.94
30490	93676	BLE ACCOUNTS_PAYA	7/25/2023	AGPARTS WORLDWIDE, INC.	975677	OUTSTANDING			692.40
30500	93677	BLE ACCOUNTS_PAYA	7/25/2023	EMILY DEPINET	975841	OUTSTANDING			27.64
30536	93678	BLE ACCOUNTS_PAYA	7/25/2023	INTERSTATE BILLING SERVICE	751	OUTSTANDING			121.77
30508	93679	BLE ACCOUNTS_PAYA	7/25/2023	NCS PEARSON INC	11127	RECONCILED	7/31/2023		1,782.34
30525	93680	BLE ACCOUNTS_PAYA	7/25/2023	AT&T(SERVICE)	17978	RECONCILED	7/31/2023		144.42
30515	93681	BLE ACCOUNTS_PAYA	7/25/2023	SCHOOL SPECIALTY, LLC	22104	OUTSTANDING			1,258.04

Start Date: 7/1/2023

End Date: 7/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30544	93682	ACCOUNTS_PAYA BLE	7/25/2023	REPUBLIC SERVICES #263	26910	OUTSTANDING			\$ 3,773.59
30534	93683	ACCOUNTS_PAYA BLE	7/25/2023	CROGHAN COLONIAL BANK	37728	OUTSTANDING			100.00
30511	93684	ACCOUNTS_PAYA BLE	7/25/2023	FORTE MUSIC INC.	66672	RECONCILED	7/31/2023		5,469.02
30539	93685	ACCOUNTS_PAYA BLE	7/25/2023	GUITAR CENTER STORES, INC	70762	OUTSTANDING			809.85
30516	93686	ACCOUNTS_PAYA BLE	7/25/2023	HOUGHTON MIFFLIN	80705	RECONCILED	7/31/2023		26,324.48
30526	93687	ACCOUNTS_PAYA BLE	7/25/2023	DAWN HENRY	82015	OUTSTANDING			1,000.00
30523	93688	ACCOUNTS_PAYA BLE	7/25/2023	HOBART SERVICE	84810	OUTSTANDING			15,463.40
30543	93689	ACCOUNTS_PAYA BLE	7/25/2023	PROMEDICA 360 HEALTH FREMONT	89767	RECONCILED	7/31/2023		120.00
30510	93690	ACCOUNTS_PAYA BLE	7/25/2023	HEAPY ENGINEERING INC	100498	OUTSTANDING			782.00
30542	93691	ACCOUNTS_PAYA BLE	7/25/2023	JOSTENS, INC.	106330	RECONCILED	7/31/2023		14.40
30509	93692	ACCOUNTS_PAYA BLE	7/25/2023	NORTH CENTRAL OHIO ESC	130722	OUTSTANDING			206.56
30519	93693	ACCOUNTS_PAYA BLE	7/25/2023	KUNS NORTHCOAST SECURITY	130725	OUTSTANDING			394.00
30520	93694	ACCOUNTS_PAYA BLE	7/25/2023	MEMORIAL PROFESSIONAL SERVICES, LTD	132506	OUTSTANDING			666.67
30529	93695	ACCOUNTS_PAYA BLE	7/25/2023	AMERICAN EXPRESS	138728	OUTSTANDING			400.00
30537	93696	ACCOUNTS_PAYA BLE	7/25/2023	AMERICAN EXPRESS	140825	OUTSTANDING			595.00
30533	93697	ACCOUNTS_PAYA BLE	7/25/2023	TREASURER STATE OF OHIO	153382	OUTSTANDING			895.25
30528	93698	ACCOUNTS_PAYA BLE	7/25/2023	TREASURER STATE OF OHIO	153408	OUTSTANDING			660.50
30532	93699	ACCOUNTS_PAYA BLE	7/25/2023	OAEP	153419	OUTSTANDING			50.00
30514	93700	ACCOUNTS_PAYA BLE	7/25/2023	OHIO SCHOOLS COUNCIL	154320	OUTSTANDING			17,933.46
30522	93701	ACCOUNTS_PAYA BLE	7/25/2023	OTTO & URBAN FLOWER SHOP	157525	OUTSTANDING			290.00
30524	93702	ACCOUNTS_PAYA BLE	7/25/2023	PRECISION AGGREGATES	160516	RECONCILED	7/31/2023		65.72
30535	93703	ACCOUNTS_PAYA BLE	7/25/2023	IXL LEARNING, INC	178400	OUTSTANDING			99.00

Start Date: 7/1/2023

End Date: 7/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30513	93704	ACCOUNTS_PAYA BLE	7/25/2023	RIDDELL/ALL AMERICAN SPORTS CO	182810	OUTSTANDING			\$ 14,809.82
30547	93705	ACCOUNTS_PAYA BLE	7/25/2023	R & R IDENTIFICATION	188004	RECONCILED	7/31/2023		1,080.00
30518	93706	ACCOUNTS_PAYA BLE	7/25/2023	SCHOLASTIC INC	191315	OUTSTANDING			1,269.19
30512	93707	ACCOUNTS_PAYA BLE	7/25/2023	SCHOOL HEALTH CORP.	191328	RECONCILED	7/31/2023		2,067.95
30527	93708	ACCOUNTS_PAYA BLE	7/25/2023	SEDGWICK CLAIMS MANAGEMENT	191622	OUTSTANDING			1,090.00
30517	93709	ACCOUNTS_PAYA BLE	7/25/2023	SHEETS SUPPLY	193112	OUTSTANDING			7,262.26
30530	93710	ACCOUNTS_PAYA BLE	7/25/2023	KIMBALL MIDWEST	270016	RECONCILED	7/31/2023		1,969.27
30540	93711	ACCOUNTS_PAYA BLE	7/25/2023	MCMaster-CARR	275316	RECONCILED	7/31/2023		186.76
30548	93712	ACCOUNTS_PAYA BLE	7/25/2023	RHONDA SCHMIDT	277827	RECONCILED	7/31/2023		117.64
30521	93713	ACCOUNTS_PAYA BLE	7/25/2023	SANDUSKY COUNTY FAMILY AND	308006	OUTSTANDING			3,400.00
30538	93714	ACCOUNTS_PAYA BLE	7/25/2023	RED ROVER TECHNOLOGIES LLC	975764	RECONCILED	7/31/2023		9,072.00
30531	93715	ACCOUNTS_PAYA BLE	7/25/2023	AMERICAN EXPRESS	975834	OUTSTANDING			407.04
30546	93716	ACCOUNTS_PAYA BLE	7/25/2023	MONTGOMERY COUNTY JUVENILE COURT	975838	OUTSTANDING			1,820.00
30545	93717	ACCOUNTS_PAYA BLE	7/25/2023	PRACTICAL AMERICAN SAFETY SOLUTIONS	975843	OUTSTANDING			150.00
30541	93718	ACCOUNTS_PAYA BLE	7/25/2023	AMERICAN EXPRESS	975844	OUTSTANDING			89.00
30549	93719	ACCOUNTS_PAYA BLE	7/25/2023	ACE HARDWARE	10995	RECONCILED	7/31/2023		3,326.86
30559	93720	ACCOUNTS_PAYA BLE	7/25/2023	BRAIN SPRING	26883	OUTSTANDING			31.95
30566	93721	ACCOUNTS_PAYA BLE	7/25/2023	THE HERALD, INC.	124496	RECONCILED	7/31/2023		4,833.72
30550	93722	ACCOUNTS_PAYA BLE	7/25/2023	PRO-ED, INC.	167485	OUTSTANDING			174.90
30567	93723	ACCOUNTS_PAYA BLE	7/25/2023	SAVVAS LEARNING COMPANY LLC	190878	RECONCILED	7/31/2023		89,150.00

Start Date: 7/1/2023

End Date: 7/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30551	93724	ACCOUNTS_PAYA BLE	7/25/2023	SIESEL DISTRIBUTING LLC	193401	VOID		7/25/2023	\$ 96.50
30564	93725	ACCOUNTS_PAYA BLE	7/25/2023	SMILEY TIRE & RETREADING CO.	196109	OUTSTANDING			1,134.90
30571	93726	ACCOUNTS_PAYA BLE	7/25/2023	SPA ASSOCIATES	196152	OUTSTANDING			540.00
30569	93727	ACCOUNTS_PAYA BLE	7/25/2023	STAPLES	198024	OUTSTANDING			755.07
30572	93728	ACCOUNTS_PAYA BLE	7/25/2023	STRATEGIC SOLUTIONS LLC	198386	OUTSTANDING			995.00
30552	93729	ACCOUNTS_PAYA BLE	7/25/2023	SURVEILLANCE 247, LLC	198520	OUTSTANDING			6,210.00
30568	93730	ACCOUNTS_PAYA BLE	7/25/2023	TANNER SUPPLY CO.	201940	OUTSTANDING			280.00
30574	93731	ACCOUNTS_PAYA BLE	7/25/2023	THEMES & VARIATIONS INC	203050	OUTSTANDING			524.85
30576	93732	ACCOUNTS_PAYA BLE	7/25/2023	TIFFIN PAPER CO	204325	RECONCILED	7/31/2023		6,492.00
30553	93733	ACCOUNTS_PAYA BLE	7/25/2023	TYLER TECHNOLOGIES	204339	RECONCILED	7/31/2023		975.52
30556	93734	ACCOUNTS_PAYA BLE	7/25/2023	TOLEDO EDISON	206505	RECONCILED	7/31/2023		6,339.62
30561	93735	ACCOUNTS_PAYA BLE	7/25/2023	TOLEDO SPRING SERVICE	206520	OUTSTANDING			426.36
30562	93736	ACCOUNTS_PAYA BLE	7/25/2023	TRANSPORTATIO N ACCESSORIES COMPANY, INC.	207001	OUTSTANDING			1,687.89
30558	93737	ACCOUNTS_PAYA BLE	7/25/2023	UNIVERSAL FARMS LLC	215340	OUTSTANDING			1,530.00
30560	93738	ACCOUNTS_PAYA BLE	7/25/2023	UNIFIRST CORPORATION	215356	OUTSTANDING			78.60
30555	93739	ACCOUNTS_PAYA BLE	7/25/2023	WARD'S SCIENCE	230705	OUTSTANDING			72.80
30575	93740	ACCOUNTS_PAYA BLE	7/25/2023	WARNER MECHANICAL	230760	RECONCILED	7/31/2023		6,394.50
30573	93741	ACCOUNTS_PAYA BLE	7/25/2023	YOUSCIENCE LLC	246725	OUTSTANDING			1,800.00
30563	93742	ACCOUNTS_PAYA BLE	7/25/2023	TOFT DAIRY	288609	RECONCILED	7/31/2023		4,872.41
30554	93743	ACCOUNTS_PAYA BLE	7/25/2023	WEBIDCARD, INC.	975537	RECONCILED	7/31/2023		3,127.00
30557	93744	ACCOUNTS_PAYA BLE	7/25/2023	THE ALGEBROS LLC	975583	OUTSTANDING			500.00
30570	93745	ACCOUNTS_PAYA BLE	7/25/2023	WOOD & LAMPING LLC	975842	RECONCILED	7/31/2023		796.50
30578	93746	ACCOUNTS_PAYA BLE	7/25/2023	CROGHAN COLONIAL BANK	37728	RECONCILED	7/26/2023		100.00

Start Date: 7/1/2023

End Date: 7/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30585	93747	ACCOUNTS_PAYA BLE	7/25/2023	ESC OF CENTRAL OHIO	55319	OUTSTANDING			\$ 170.00
30582	93748	ACCOUNTS_PAYA BLE	7/25/2023	AMERICAN EXPRESS	193105	OUTSTANDING			139.84
30583	93749	ACCOUNTS_PAYA BLE	7/25/2023	SIESEL DISTRIBUTING LLC	193401	OUTSTANDING			93.50
30584	93750	ACCOUNTS_PAYA BLE	7/25/2023	AMERICAN EXPRESS	975728	OUTSTANDING			373.04
30587	93751	ACCOUNTS_PAYA BLE	7/26/2023	PALADIN PROTECTIVE SYSTEMS, INC.	248	OUTSTANDING			4,532.00
30586	93752	ACCOUNTS_PAYA BLE	7/26/2023	AT&T(SERVICE)	17978	RECONCILED	7/31/2023		371.37
30593	93753	ACCOUNTS_PAYA BLE	7/26/2023	TERRA STATE COMMUNITY COLLEGE	36360	OUTSTANDING			14,656.00
30590	93754	ACCOUNTS_PAYA BLE	7/26/2023	SAVVAS LEARNING COMPANY LLC	190878	RECONCILED	7/31/2023		55,501.20
30591	93755	ACCOUNTS_PAYA BLE	7/26/2023	TIFFIN PAPER CO	204325	OUTSTANDING			1,325.50
30589	93756	ACCOUNTS_PAYA BLE	7/26/2023	TOLEDO PHYS ED SUPPLY	206515	OUTSTANDING			1,338.39
30588	93757	ACCOUNTS_PAYA BLE	7/26/2023	MCGRAW HILL LLC	975566	OUTSTANDING			40,075.95
30592	93758	ACCOUNTS_PAYA BLE	7/26/2023	A BOOK COMPANY LLC	975650	OUTSTANDING			230.83
30596	93759	ACCOUNTS_PAYA BLE	7/28/2023	APPLE INC	16629	OUTSTANDING			11,232.00
30597	93760	ACCOUNTS_PAYA BLE	7/31/2023	BIG WALNUT LOCAL SCHOOL DOSTRICT	975797	OUTSTANDING			75,000.00
30420	1000086	ACCOUNTS_PAYA BLE	7/10/2023	VSP VISION PLAN	900017	RECONCILED	7/10/2023		3,712.03
30451	1000087	ACCOUNTS_PAYA BLE	7/14/2023	US BANK	975839	RECONCILED	7/14/2023		5,462.32
30452	1000088	ACCOUNTS_PAYA BLE	7/13/2023	BANK OF NEW YORK MELLON	900019	RECONCILED	7/13/2023		1,477,900.00
30450	1000089	ACCOUNTS_PAYA BLE	7/14/2023	UNITED STATES TREASURY	268	RECONCILED	7/14/2023		1,821.73
30456	1000090	ACCOUNTS_PAYA BLE	7/18/2023	KEITH FABER	279170	RECONCILED	7/24/2023		9,901.50
30579	1000091	ACCOUNTS_PAYA BLE	7/25/2023	GUARDIAN INSURANCE	900013	RECONCILED	7/25/2023		23,316.35
30580	1000092	ACCOUNTS_PAYA BLE	7/25/2023	MEDICAL MUTUAL OF OHIO	900011	VOID		7/25/2023	573,249.22

Start Date: 7/1/2023

End Date: 7/31/2023

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30581	1000093	ACCOUNTS_PAYA BLE	7/25/2023	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	7/25/2023		\$ 573,249.32
30594	1000094	ACCOUNTS_PAYA BLE	7/6/2023	GORDON FOOD SERVICE	972251	RECONCILED	7/6/2023		10,501.74
30595	1000095	ACCOUNTS_PAYA BLE	7/27/2023	GORDON FOOD SERVICE	972251	RECONCILED	7/27/2023		14,877.13
30598	1000096	ACCOUNTS_PAYA BLE	7/31/2023	EXPRESS SCRIPTS, INC	900022	RECONCILED	7/31/2023		145,212.43
30599	1000097	ACCOUNTS_PAYA BLE	7/31/2023	P & A GROUP	900024	RECONCILED	7/31/2023		14,568.88
Grand Total									\$ 4,753,962.30