

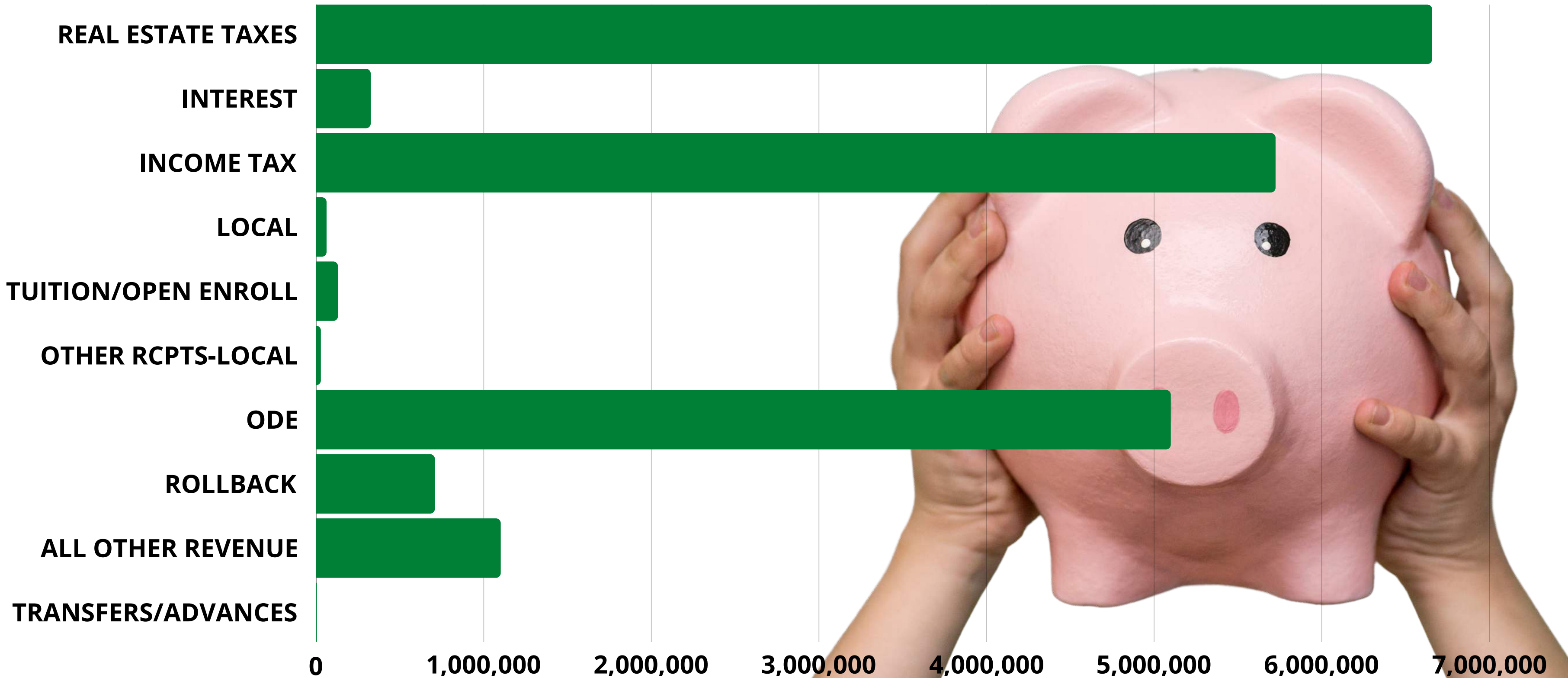
# MONTHLY FINANCIAL REPORT

FREMONT CITY SCHOOLS



OCTOBER 2023

# REVENUE



# REVENUES

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



**REVENUES**

***OVERALL UP 2.37%***

# EXPENSE SNAPSHOT



# EXPENSES

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



***OVERALL EXPENSE DOWN .95%***



# NET CASH FLOW

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

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

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

# General Fund Report

## FREMONT CITY SCHOOL DISTRICT

### FYTD Through 10-31-2023

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

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

Gross Depository Balances:

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

Total Depository Balances (Gross)		\$31,870,256.75
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Adjustments to Bank Balance:

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

Total Adjustments to Bank Balance		(\$298,228.31)
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Investments:

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

Total Investments		\$376,130.91
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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		\$31,950,459.35
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Total Fund Balance		\$31,950,459.35
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Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$48,308.54
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Total Clearance Account Balances		\$48,308.54
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Date: 11/06/2023  
Time: 11:41

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

Page: 2

*Megan Pacheco*

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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	\$ 22,296,899.67	\$ 5,920,519.41	27.00 %	\$ 533,419.14	\$ 15,842,961.12
1200 SPECIAL INSTRUCTION	8,289,194.70	1,483,653.00	18.00	646,641.87	6,158,899.83
1300 VOCATIONAL INSTRUCTION	74,040.85	10,759.96	15.00	19,240.04	44,040.85
1900 OTHER INSTRUCTION	16,293.38	1,254.56	8.00	241.48	14,797.34
2100 SUPPORT SERVICES - PUPILS	3,122,907.72	1,027,176.74	33.00	100,026.22	1,995,704.76
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,099,851.14	380,115.63	35.00	76,498.06	643,237.45
2300 SUPPORT SERV.-BD. OF EDUCATION	39,129.79	7,937.03	20.00	2,770.00	28,422.76
2400 SUPPORT SERV- ADMINISTRATIVE	3,562,424.14	1,199,626.43	34.00	99,304.05	2,263,493.66
2500 FISCAL SERVICES	1,181,223.95	621,068.40	53.00	112,441.01	447,714.54
2600 SUPPORT SERVICES - BUSINESS	171,136.67	79,180.29	46.00	97.53	91,858.85
2700 OPERATION & MAINT OF PLANT SER	4,986,660.94	1,624,877.69	33.00	1,633,424.94	1,728,358.31
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,131,482.72	584,291.99	27.00	335,992.82	1,211,197.91
2900 SUPPORT SERVICES - CENTRAL	879,141.95	243,338.70	28.00	216,692.71	419,110.54
3200 COMMUNITY RECREATION SERVICES	2,070.15	0.00	0.00	0.00	2,070.15
4100 ACADEMIC & SUBJECT ORIENTED	111,920.86	16,922.68	15.00	3,964.61	91,033.57
4300 OCCUPATION ORIENTED ACTIVITIES	4,264.96	0.00	0.00	0.00	4,264.96
4500 SPORT ORIENTED ACTIVITIES	697,133.12	87,174.13	13.00	25,498.97	584,460.02
4600 SCHL & PUBLIC SERV CO-CURRIC.	49,731.46	0.00	0.00	0.00	49,731.46
<b>Total:</b>	<b>\$ 48,715,508.17</b>	<b>\$ 13,287,896.64</b>		<b>\$ 3,806,253.45</b>	<b>\$ 31,621,358.08</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	373,620.56	24.38	191,676.43	967,484.23
004 BUILDING	1,434,530.76	13,767.82	0.96	516,001.17	904,761.77
006 FOOD SERVICE	2,109,445.46	519,153.47	24.61	650,244.41	940,047.58
007 SPECIAL TRUST	30,574.00	0.00	0.00	0.00	30,574.00
008 ENDOWMENT	9,300.00	0.00	0.00	0.00	9,300.00
010 CLASSROOM FACILITIES	8,231,383.00	200,668.66	2.44	2,149,594.68	5,881,119.66
018 PUBLIC SCHOOL SUPPORT	398,831.19	25,620.33	6.42	71,679.05	301,531.81
019 OTHER GRANT	58,748.82	17,443.71	29.69	4,993.63	36,311.48
022 DISTRICT CUSTODIAL	4,263.01	280.80	6.59	2,719.20	1,263.01
024 EMPLOYEE BENEFITS SELF INS.	6,930,748.62	2,753,796.12	39.73	4,142,170.50	34,782.00
026 EMPLOYEE BENEFITS CUSTODIAL FUND	188,000.00	41,862.36	22.27	146,137.64	0.00
027 WORKMANS COMPENSATION-SELF INS	576,184.00	1,090.00	0.19	101,184.00	473,910.00
034 CLASSROOM FACILITIES MAINT.	825,166.57	192,679.24	23.35	191,951.73	440,535.60
035 TERMINATION BENEFITS - HB426	0.00	231,053.44	0.00	0.00	(231,053.44)
200 STUDENT MANAGED ACTIVITY	179,212.63	10,965.88	6.12	35,583.28	132,663.47
300 DISTRICT MANAGED ACTIVITY	397,940.51	67,624.86	16.99	82,237.08	248,078.57
401 AUXILIARY SERVICES	556,668.50	140,914.48	25.31	73,704.03	342,049.99
439 PUBLIC SCHOOL PRESCHOOL	23,060.01	31,603.23	137.05	140,596.76	(149,139.98)
451 DATA COMMUNICATION FUND	10,800.00	0.00	0.00	10,800.00	0.00
467 STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	1,500.00	(1,500.00)
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	334,983.83	206,075.63	61.52	1,708,250.41	(1,579,342.21)
516 IDEA PART B GRANTS	734,722.14	431,838.33	58.78	12,854.89	290,028.92
551 LIMITED ENGLISH PROFICIENCY	7.34	1,479.57	20157.63	7.34	(1,479.57)
572 TITLE I DISADVANTAGED CHILDREN	128,441.43	353,785.29	275.44	2,249.00	(227,592.86)
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	82,559.43	102,815.02	124.53	0.00	(20,255.59)
587 IDEA PRESCHOOL-HANDICAPPED	28,835.15	7,277.00	25.24	0.00	21,558.15
590 IMPROVING TEACHER QUALITY	134,839.08	89,907.77	66.68	1,455.59	43,475.72
599 MISCELLANEOUS FED. GRANT FUND	5.72	0.00	0.00	5.72	0.00
<b>Total:</b>	<b>\$ 29,533,081.80</b>	<b>\$ 7,375,958.73</b>		<b>\$ 13,170,496.54</b>	<b>\$ 8,986,626.53</b>

**Grand Total All Funds:** \$ 78,248,589.97 \$ 20,663,855.37

**\$ 16,976,749.99 \$ 40,607,984.61**

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

**Total MTD Receipts: \$2,834,570.52**

**FYTD Receipts: \$23,066,968.68**

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

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

*October 31, 2023*

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

REVENUE

Board of Education Contributions \$ 461,313.49

Employee Contributions \$59,408.27

Express Scripts Rebate

**Total Revenue**

**\$ 520,721.76**

EXPENDITURES

Medical Claims \$ 344,810.97

Dental Claims \$ 16,513.94

Prescription Drug Claims \$ 169,791.62

Vision Claims \$ 3,382.50

Administrative Fees: \$ 100,039.80

    Medical Mutual \$ 16,969.92

    Dental \$ 1,989.77

    Express Scripts \$ 3,241.18

    Vision Service Plan \$ 624.08

    Stop Loss Insurance \$ 73,178.35

    Broker Fees \$ 3,376.50

    Screening Costs \$ 660.00

**Total Expenditures**

**\$ 634,538.83**

**Monthly Profit/(Loss)**

**\$ (113,817.07)**

**Ending Balance - October 31, 2023**

**\$488,022.61**

Start Date: 10/1/2023

End Date: 10/31/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

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

Start Date: 10/1/2023

End Date: 10/31/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

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

Start Date: 10/1/2023

End Date: 10/31/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

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

Start Date: 10/1/2023

End Date: 10/31/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

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



Start Date: 10/1/2023

End Date: 10/31/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

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

Start Date: 10/1/2023

End Date: 10/31/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

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

Start Date: 10/1/2023

End Date: 10/31/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

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

Start Date: 10/1/2023

End Date: 10/31/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

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

Start Date: 10/1/2023

End Date: 10/31/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

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

Start Date: 10/1/2023

End Date: 10/31/2023

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

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

Start Date: 10/1/2023

End Date: 10/31/2023

## FREMONT CITY SCHOOL DISTRICT

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

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