

FREMONT
City
Schools



DECEMBER FY24

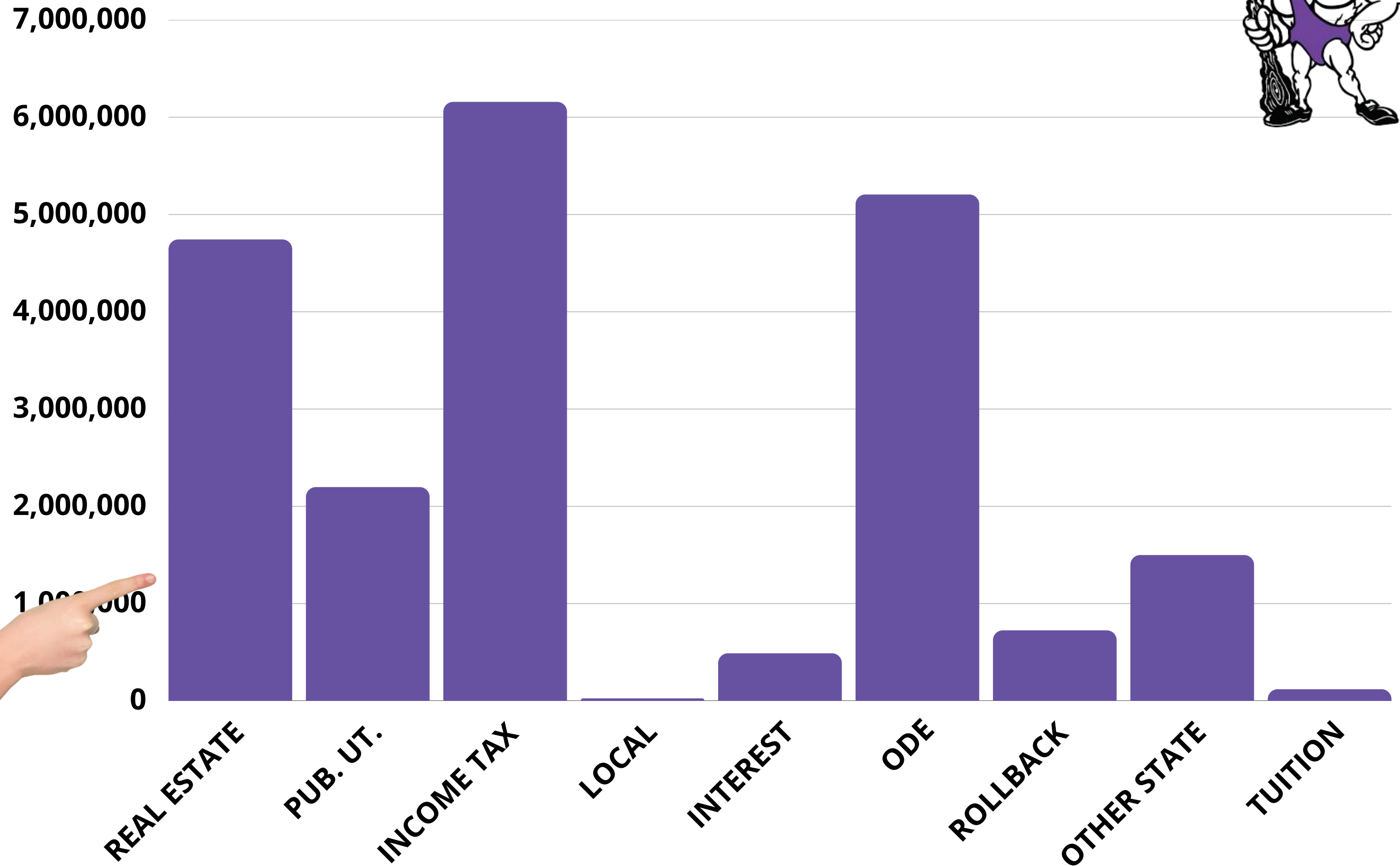
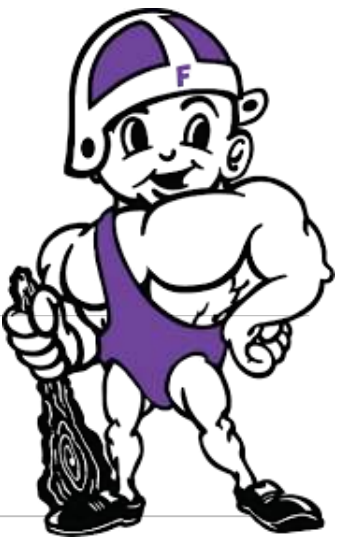
MEGAN PARKHURST, TREASURER

MONTHLY

FINANCIAL

REPORT

REVENUE SNAPSHOT



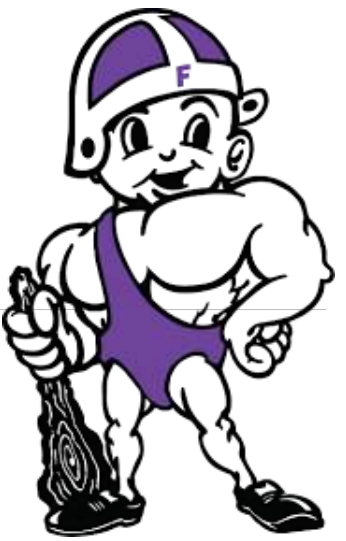
- Over the next month budget discussions will begin to kick up.
 - I want to note that the new Speaker of the House (Huffman) has been quoted in saying the fair school funding plan is unsustainable and public schools should not receive any more funding.
- State funding is up nearly \$250,000 YTD.
- Income tax revenue is up \$433,750



REVENUES

OVERALL UP 8.24%

EXPENSE SNAPSHOT



12,000,000

10,000,000

8,000,000

6,000,000

4,000,000

2,000,000

0



EXPENSES

- **While benefits are running close to flat, salaries have kicked up versus a year ago.**
 - **As a reminder, we will be up in salaries this year as our federal ESSER dollars have now gone away.**
- **Supplies are down \$117,000 half way through the year.**



OVERALL EXPENSE UP 4.41%



OVERALL



CURRENT CASH (General Fund)

\$9,479,924

True Days Cash

70 Days

General Fund Report

FREMONT CITY SCHOOL DISTRICT

FYTD Through 12-31-2024

REVENUES	BUDGET FY24-25	BUDGET 6 Months in	CURRENT 24-25	PRIOR YR FY23-24	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$11,873,588	\$5,936,794	\$4,743,745	\$6,658,640	(\$1,914,895)	-28.76%
Tangible Personal Property Taxes	\$4,193,803	\$2,096,901	\$2,197,334	\$0	\$2,197,334	-100%
Income Tax	\$11,078,418	\$5,539,209	\$6,158,207	\$5,724,457	\$433,750	7.58%
Other Receipts - Local	\$58,598	\$29,299	\$31,790	\$35,203	(\$3,413)	-9.70%
Tuition & Open Enrollment	\$375,001	\$187,501	\$127,599	\$130,357	(\$2,758)	-2.12%
Other Receipts - Local	\$100,641	\$50,320	\$71,519	\$71,231	\$287	0.40%
Interest Income	\$1,232,194	\$616,097	\$798,615	\$454,405	\$344,210	75.75%
State Funding	\$15,554,115	\$7,777,058	\$7,879,820	\$7,635,097	\$244,724	3.21%
Rollback & Homestead	\$1,452,526	\$726,263	\$724,429	\$708,274	\$16,155	2.28%
Other Receipts - State	\$4,012,183	\$2,006,092	\$2,095,446	\$1,531,960	\$563,486	36.78%
TOTAL REVENUE	\$49,931,067	\$24,965,533	\$24,844,698	\$22,954,030	\$1,890,667	8.24%
EXPENSES						
Salaries & Wages	\$24,854,747	\$12,427,373	\$12,368,665	\$11,586,236	\$782,429	6.75%
Fringe Benefits	\$10,262,315	\$5,131,157	\$4,966,546	\$4,940,487	\$26,059	0.53%
Purchased Services	\$7,749,753	\$3,874,877	\$3,255,246	\$2,790,756	\$464,490	16.64%
Supplies	\$1,288,475	\$644,237	\$654,801	\$771,858	(\$117,057)	-15.17%
Equipment & Capital Purchases	\$453,072	\$226,536	\$22,051	\$88,160	(\$66,109)	-74.99%
Other Objects	\$932,626	\$466,313	\$502,338	\$672,596	(\$170,258)	-25.31%
Transfers Out	\$3,000,000	\$1,500,000	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$48,540,988	\$24,270,494	\$21,769,647	\$20,850,094	\$919,553	4.41%

CASH FLOW			
FYTD through 12-31-2024			
	24-25	23-24	DIFFERENCE
Total General Fund Receipts	\$24,844,698	\$22,954,030	\$1,890,667
Total General Fund Expenditures	\$21,769,647	\$20,850,094	\$919,553
NET CASH FLOW	\$3,075,050	\$2,103,936	\$971,114

Date: 01/10/2025
Time: 15:18

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 12/31/2024

Page: 1

Gross Depository Balances:

Croghan - Operating Fund Old and New	\$1,601,635.81
StarOhio - District Funds (27017)	\$5,531,037.19
StarOhio - State Building Funds (73142)	\$1,773,310.29
Croghan - E-Bay Auction Fund (1023268)	\$928.55
Croghan - Flex Benefit Account (1023268)	\$37,728.94
Fifth Third Investments (069-181798)	\$14,409,694.14
Old Fort Bank Savings (6246)	\$31,836.47
Old Fort Bank Bond CDs (3)	\$226,825.34
Reserve both old and new	\$6,479,494.33

Total Depository Balances (Gross)		\$30,092,491.06
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$43,958.37)
Adjustments:	
DragonFly	\$18,224.36
Receipt Adjustment	(\$274.80)
Debit Adj-1st payroll	\$1,132,688.19

Total Adjustments to Bank Balance		\$1,106,679.38
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Investments:

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

Total Investments		\$376,142.43
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Cash on Hand:

Petty Cash:	
FMS	\$100.00
Ross & FMS Athletics	\$2,000.00
Ross	\$100.00
Croghan Library	\$100.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$2,300.00
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Total Balances		<u>\$31,577,612.87</u>
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Total Fund Balance		<u>\$31,577,612.87</u>
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Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$1,096,611.73
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Date: 01/10/2025
Time: 15:18

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 12/31/2024

Page: 2

Total Clearance Account Balances

\$1,096,611.73

Megan Parbhya 1-10-25
Treasurer

FREMONT CITY SCHOOL DISTRICT

Financial Summary by Fund

	Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund						
	1100 REGULAR INSTRUCTION	\$ 18,676,616.08	\$ 8,925,481.66	48.00 %	\$ 307,124.07	\$ 9,444,010.35
	1200 SPECIAL INSTRUCTION	7,822,444.85	3,866,461.05	49.00	633,316.79	3,322,667.01
	1300 VOCATIONAL INSTRUCTION	74,744.66	43,374.38	58.00	25,805.33	5,564.95
	1900 OTHER INSTRUCTION	4,456.89	19,077.51	428.00	240.04	(14,860.66)
	2100 SUPPORT SERVICES - PUPILS	3,224,717.39	1,672,293.42	52.00	86,779.03	1,465,644.94
	2200 SUPP SERV- INSTRUCTIONAL STAFF	1,308,221.18	465,537.31	36.00	33,746.53	808,937.34
	2300 SUPPORT SERV.-BD. OF EDUCATION	49,790.89	32,809.81	66.00	15,308.00	1,673.08
	2400 SUPPORT SERV- ADMINISTRATIVE	3,669,354.53	1,929,797.10	53.00	87,387.57	1,652,169.86
	2500 FISCAL SERVICES	1,320,162.88	498,167.31	38.00	128,849.51	693,146.06
	2600 SUPPORT SERVICES - BUSINESS	196,832.28	99,738.23	51.00	350.00	96,744.05
	2700 OPERATION & MAINT OF PLANT SER	5,222,581.17	2,197,713.83	42.00	1,491,695.45	1,533,171.89
	2800 SUPPORT SERV - PUPIL TRANSPOR.	2,253,448.96	1,100,739.65	49.00	299,586.95	853,122.36
	2900 SUPPORT SERVICES - CENTRAL	1,252,378.51	584,132.46	47.00	84,791.73	583,454.32
	3200 COMMUNITY RECREATION SERVICES	595.98	60.00	10.00	539.73	(3.75)
	4100 ACADEMIC & SUBJECT ORIENTED	120,079.65	25,991.18	22.00	4,377.98	89,710.49
	4300 OCCUPATION ORIENTED ACTIVITIES	4,659.41	0.00	0.00	0.00	4,659.41
	4500 SPORT ORIENTED ACTIVITIES	732,641.87	308,272.52	42.00	20,421.70	403,947.65
	4600 SCHL & PUBLIC SERV CO-CURRIC.	46,942.99	0.00	0.00	0.00	46,942.99
	7200 TRANSFERS	3,000,000.00	0.00	0.00	0.00	3,000,000.00
	Total:	\$ 48,980,670.17	\$ 21,769,647.42		\$ 3,220,320.41	\$ 23,990,702.34
Other Funds						
	002 BOND RETIREMENT	4,548,071.44	1,492,222.32	32.81	2,957,225.00	98,624.12
	003 PERMANENT IMPROVEMENT	2,890,272.55	1,022,694.25	35.38	186,175.70	1,681,402.60
	004 BUILDING	15,929.27	0.00	0.00	0.00	15,929.27
	006 FOOD SERVICE	2,159,868.18	913,251.79	42.28	559,216.44	687,399.95
	007 SPECIAL TRUST	1,386.33	0.00	0.00	0.00	1,386.33
	008 ENDOWMENT	6,700.00	0.00	0.00	0.00	6,700.00
	010 CLASSROOM FACILITIES	277,813.41	2,552,781.56	918.88	0.00	(2,274,968.15)
	014 ROTARY-INTERNAL SERVICES	(123.61)	0.00	0.00	0.00	(123.61)
	018 PUBLIC SCHOOL SUPPORT	451,610.16	37,514.12	8.31	86,923.39	327,172.65
	019 OTHER GRANT	75,539.10	5,884.97	7.79	5,575.12	64,079.01
	022 DISTRICT CUSTODIAL	13,343.99	359.00	2.69	2,641.00	10,343.99
	024 EMPLOYEE BENEFITS SELF INS.	6,917,947.93	4,102,289.65	59.30	2,847,928.35	(32,270.07)
	026 EMPLOYEE BENEFITS CUSTODIAL FUND	180,739.39	65,667.01	36.33	122,332.99	(7,260.61)
	027 WORKMANS COMPENSATION-SELF INS	79,538.68	77,260.00	97.14	1,572.00	706.68
	034 CLASSROOM FACILITIES MAINT.	571,468.20	228,692.28	40.02	187,336.98	155,438.94
	035 TERMINATION BENEFITS - HB426	258,699.41	179,245.52	69.29	0.00	79,453.89
	070 CAPITAL PROJECTS	563,803.66	0.00	0.00	0.00	563,803.66
	200 STUDENT MANAGED ACTIVITY	183,862.55	20,848.26	11.34	14,328.86	148,685.43
	300 DISTRICT MANAGED ACTIVITY	360,481.51	146,807.62	40.73	90,261.92	123,411.97
	401 AUXILIARY SERVICES	510,294.70	259,445.91	50.84	18,472.23	232,376.56
	439 PUBLIC SCHOOL PRESCHOOL	194,231.79	0.00	0.00	0.00	194,231.79
	451 DATA COMMUNICATION FUND	10,800.00	0.00	0.00	10,800.00	0.00
	507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	2,551,938.98	657,136.15	25.75	12,045.00	1,882,757.83
	509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	(0.01)	0.00	0.00	0.00	(0.01)
	516 IDEA PART B GRANTS	1,466,671.77	233,429.42	15.92	14,518.82	1,218,723.53
	551 LIMITED ENGLISH PROFICIENCY	1,480.89	3,163.99	213.65	0.00	(1,683.10)
	572 TITLE I DISADVANTAGED CHILDREN	1,173,056.39	713,109.33	60.79	6,456.28	453,490.78
	584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	218,388.03	45,241.92	20.72	10,827.77	162,318.34
	587 IDEA PRESCHOOL-HANDICAPPED	7,277.00	0.00	0.00	0.00	7,277.00
	590 IMPROVING TEACHER QUALITY	226,725.96	73,984.99	32.63	16,947.20	135,793.77
	599 MISCELLANEOUS FED. GRANT FUND	36,228.86	57,309.30	158.19	850.64	(21,931.08)

FREMONT CITY SCHOOL DISTRICT

Financial Summary by Fund

	Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
Total:		\$ 25,954,046.51	\$ 12,888,339.36		\$ 7,152,435.69	\$ 5,913,271.46
Grand Total All Funds:		\$ 74,934,716.68	\$ 34,657,986.78		\$ 10,372,756.10	\$ 29,903,973.80

July 1 Cash Balance (All Funds): \$27,114,022.90

Total MTD Receipts: \$0.00

FYTD Receipts: \$38,965,187.69

Current Cash Balance (All Funds): \$31,421,223.81

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

December 31, 2024

Beginning Balance -December 1, 2024

\$630,889.30

REVENUE

Board of Education Contributions \$ 509,056.59

Employee Contributions \$62,667.19

Express Scripts Rebate \$ 92,499.71

Total Revenue

\$ 664,223.49

EXPENDITURES

Medical Claims \$ 760,112.51

Dental Claims \$ 18,926.77

Prescription Drug Claims \$ 136,256.15

Vision Claims \$ 3,259.48

Administrative Fees: \$ 101,606.97

 Medical Health Services \$ 23,372.94

 Dental \$ 1,806.77

 Express Scripts \$ 6,665.32

 Vision Service Plan \$ 606.52

 Stop Loss Insurance \$ 65,677.59

 Broker Fees \$ 3,477.83

Total Expenditures

\$ 1,020,161.88

Monthly Profit/(Loss)

\$ (355,938.39)

Ending Balance - December 31, 2024

\$274,950.91

Start Date: 12/1/2024

End Date: 12/31/2024

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34625		0 PAYROLL	12/6/2024	FREMONT CITY SCHOOL DISTRICT		RECONCILED	12/6/2024		\$ 1,103,514.86
34626		0 ACCOUNTS_PAYABLE	12/6/2024	FREMONT BOE-WC	900001	RECONCILED	12/6/2024		4,188.80
34627		0 ACCOUNTS_PAYABLE	12/6/2024	FREMONT BOE-MEDICARE	900012	RECONCILED	12/6/2024		15,599.67
34628		0 ACCOUNTS_PAYABLE	12/6/2024	SERS (690)	900054	RECONCILED	12/6/2024		1,727.28
34629		0 ACCOUNTS_PAYABLE	12/6/2024	STRS (691)	900053	RECONCILED	12/6/2024		18,260.71
34630		0 PAYROLL	12/13/2024	FREMONT CITY SCHOOL DISTRICT		RECONCILED	12/13/2024		165,447.28
34631		0 ACCOUNTS_PAYABLE	12/13/2024	FREMONT BOE-MEDICARE	900012	RECONCILED	12/13/2024		2,235.21
34653		0 ACCOUNTS_PAYABLE	12/16/2024	O'REILLY AUTOMOTIVE, INC	156600	VOID		12/16/2024	80.80
34699		0 PAYROLL	12/20/2024	FREMONT CITY SCHOOL DISTRICT		RECONCILED	12/20/2024		1,079,375.06
34700		0 ACCOUNTS_PAYABLE	12/20/2024	FREMONT BOE-MEDICARE	900012	RECONCILED	12/20/2024		15,462.76
34701		0 ACCOUNTS_PAYABLE	12/20/2024	FREMONT BOE-DENTAL	900003	RECONCILED	12/20/2024		18,891.55
34702		0 ACCOUNTS_PAYABLE	12/20/2024	FREMONT BOE-MEDICAL	900002	RECONCILED	12/20/2024		490,165.04
34703		0 ACCOUNTS_PAYABLE	12/20/2024	FREMONT BOE-WC	900001	RECONCILED	12/20/2024		4,097.45
34704		0 ACCOUNTS_PAYABLE	12/20/2024	SERS (690)	900054	RECONCILED	12/20/2024		1,727.28
34705		0 ACCOUNTS_PAYABLE	12/20/2024	STRS (691)	900053	RECONCILED	12/20/2024		18,297.61
34706		0 PAYROLL	12/31/2024	FREMONT CITY SCHOOL DISTRICT		RECONCILED	12/31/2024		46,000.00
34707		0 ACCOUNTS_PAYABLE	12/31/2024	FREMONT BOE-WC	900001	RECONCILED	12/31/2024		174.80
34708		0 ACCOUNTS_PAYABLE	12/31/2024	FREMONT BOE-MEDICARE	900012	RECONCILED	12/31/2024		1,476.22
34709		0 ACCOUNTS_PAYABLE	12/19/2024	Bureau of Workers' Comp	28720	RECONCILED	12/24/2024		76,050.00
34712		0 ACCOUNTS_PAYABLE	12/31/2024	SERS	900050	RECONCILED	12/31/2024		73,820.00
34713		0 ACCOUNTS_PAYABLE	12/31/2024	STRS	900051	RECONCILED	12/31/2024		225,944.00
34535	97065	ACCOUNTS_PAYABLE	12/10/2024	BONNIE	172	RECONCILED	12/31/2024		162.49

Start Date: 12/1/2024

End Date: 12/31/2024

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34548	97066	BLE ACCOUNTS_PAYA	12/10/2024	ARGUELLES B & H PHOTO	223	RECONCILED	12/17/2024		\$ 1,219.24
34549	97067	BLE ACCOUNTS_PAYA	12/10/2024	ACCO BRANDS USA, LLC	11005	RECONCILED	12/17/2024		119.10
34560	97068	BLE ACCOUNTS_PAYA	12/10/2024	ALL-PRO ELEVATOR	11131	RECONCILED	12/17/2024		1,465.00
34537	97069	BLE ACCOUNTS_PAYA	12/10/2024	AMAZON CAPITAL SERVICES	15201	RECONCILED	12/17/2024		4,233.37
34558	97070	BLE ACCOUNTS_PAYA	12/10/2024	AT&T(SERVICE)	17978	RECONCILED	12/17/2024		824.74
34547	97071	BLE ACCOUNTS_PAYA	12/10/2024	BAKER VEHICLE SYSTEMS, INC.	20582	RECONCILED	12/14/2024		69.56
34550	97072	BLE ACCOUNTS_PAYA	12/10/2024	BRINDZA, MCINTYRE & SEED LLP	26870	RECONCILED	12/20/2024		269.53
34559	97073	BLE ACCOUNTS_PAYA	12/10/2024	CUMMINS SALES AND SERVICE	27655	RECONCILED	12/14/2024		682.01
34556	97074	BLE ACCOUNTS_PAYA	12/10/2024	C.R.M., Inc.	30468	RECONCILED	12/31/2024		6,694.00
34565	97075	BLE ACCOUNTS_PAYA	12/10/2024	C & W AUTO SUPPLY	30515	RECONCILED	12/17/2024		119.76
34545	97076	BLE ACCOUNTS_PAYA	12/10/2024	CARDINAL BUS SALES&SERVICE INC	30706	RECONCILED	12/17/2024		2,162.79
34567	97077	BLE ACCOUNTS_PAYA	12/10/2024	CENTRAL EXTERMINATING	30735	RECONCILED	12/17/2024		2,000.00
34555	97078	BLE ACCOUNTS_PAYA	12/10/2024	DCLARK ONLINE, LLC	34561	RECONCILED	12/31/2024		115.00
34536	97079	BLE ACCOUNTS_PAYA	12/10/2024	COLUMBIA GAS	36505	RECONCILED	12/17/2024		4,636.47
34544	97080	BLE ACCOUNTS_PAYA	12/10/2024	CONTRACTORS EQUIP RENTAL	36555	RECONCILED	12/17/2024		178.20
34566	97081	BLE ACCOUNTS_PAYA	12/10/2024	CORRIGAN ENTERPRISES, INC	36817	RECONCILED	12/14/2024		20,256.99
34562	97082	BLE ACCOUNTS_PAYA	12/10/2024	DOLLAR TREE	40749	RECONCILED	12/14/2024		60.00
34541	97083	BLE ACCOUNTS_PAYA	12/10/2024	DELL MARKETING LP	42030	RECONCILED	12/14/2024		330.93
34551	97084	BLE ACCOUNTS_PAYA	12/10/2024	DIGITAL INSURANCE LLC	42570	RECONCILED	12/22/2024		3,477.83
34554	97085	BLE ACCOUNTS_PAYA	12/10/2024	ENABILING DEVICES	55295	RECONCILED	12/31/2024		251.70
34546	97086	BLE ACCOUNTS_PAYA	12/10/2024	ESC OF LAKE ERIE WEST	55328	RECONCILED	12/14/2024		125.00
34553	97087	ACCOUNTS_PAYA	12/10/2024	FAMOUS SUPPLY	60505	RECONCILED	12/17/2024		40.17

Start Date: 12/1/2024

End Date: 12/31/2024

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CO					
34543	97088	ACCOUNTS_PAYA	12/10/2024	2-WAY MOBILE	109982	RECONCILED	12/14/2024		\$ 1,273.96
		BLE		WIRELESS LLC					
34539	97089	ACCOUNTS_PAYA	12/10/2024	AMERICAN	153425	RECONCILED	12/17/2024		48,139.65
		BLE		ELECTRIC					
				POWER					
34564	97090	ACCOUNTS_PAYA	12/10/2024	AT&T(LONG	190916	RECONCILED	12/17/2024		74.84
		BLE		DISTANCE)					
34542	97091	ACCOUNTS_PAYA	12/10/2024	ALFRED NICKLES	288615	RECONCILED	12/14/2024		3,202.87
		BLE		BAKERY INC.					
34538	97092	ACCOUNTS_PAYA	12/10/2024	DOUG CURRAN	600893	RECONCILED	12/14/2024		262.18
		BLE							
34540	97093	ACCOUNTS_PAYA	12/10/2024	BLICK ART	805038	RECONCILED	12/17/2024		111.42
		BLE		MATERIALS LLC					
34561	97094	ACCOUNTS_PAYA	12/10/2024	EMSCO	975542	RECONCILED	12/17/2024		552.80
		BLE							
34557	97095	ACCOUNTS_PAYA	12/10/2024	AGPARTS	975677	RECONCILED	12/17/2024		203.20
		BLE		WORLDWIDE,					
				INC.					
34563	97096	ACCOUNTS_PAYA	12/10/2024	DALTON HARP	975983	RECONCILED	12/17/2024		950.00
		BLE							
34552	97097	ACCOUNTS_PAYA	12/10/2024	ASSOCIATION	976000	RECONCILED	12/17/2024		1,402.50
		BLE		FOR PRIVATE					
				COUNSELING					
34593	97098	ACCOUNTS_PAYA	12/10/2024	JW PEPPER &	10516	RECONCILED	12/17/2024		321.00
		BLE		SON, INC					
34568	97099	ACCOUNTS_PAYA	12/10/2024	ACE HARDWARE	10995	RECONCILED	12/17/2024		2,035.93
		BLE							
34586	97100	ACCOUNTS_PAYA	12/10/2024	NCS PEARSON	11127	RECONCILED	12/17/2024		373.46
		BLE		INC					
34600	97101	ACCOUNTS_PAYA	12/10/2024	ITSAVVY LLC	20381	RECONCILED	12/17/2024		362.20
		BLE							
34573	97102	ACCOUNTS_PAYA	12/10/2024	REPUBLIC	26910	RECONCILED	12/31/2024		4,038.22
		BLE		SERVICES #263					
34576	97103	ACCOUNTS_PAYA	12/10/2024	FASTENAL	60641	RECONCILED	12/17/2024		284.03
		BLE							
34606	97104	ACCOUNTS_PAYA	12/10/2024	FOLLETT	66507	RECONCILED	12/17/2024		13.13
		BLE		CONTENT					
				SOLUTIONS, LLC					
34594	97105	ACCOUNTS_PAYA	12/10/2024	FORTE MUSIC	66672	RECONCILED	12/17/2024		243.97
		BLE		INC.					
34575	97106	ACCOUNTS_PAYA	12/10/2024	FREMONT	68215	RECONCILED	12/14/2024		554.00
		BLE		ATHLETIC					
				SUPPLY					
34601	97107	ACCOUNTS_PAYA	12/10/2024	FREMONT AUTO	68220	RECONCILED	12/17/2024		24.31
		BLE		PARTS					
34580	97108	ACCOUNTS_PAYA	12/10/2024	FREMONT	68230	RECONCILED	12/17/2024		8,997.15
		BLE		WATER OFFICE					

Start Date: 12/1/2024

End Date: 12/31/2024

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34584	97109	ACCOUNTS_PAYA BLE	12/10/2024	GOPHER SPORT	76580	RECONCILED	12/17/2024		\$ 2,992.90
34591	97110	ACCOUNTS_PAYA BLE	12/10/2024	PROMEDICA 360 HEALTH FREMONT	89767	RECONCILED	12/17/2024		1,334.00
34607	97111	ACCOUNTS_PAYA BLE	12/10/2024	OAHPERD	95636	RECONCILED	1/23/2025		185.00
34599	97112	ACCOUNTS_PAYA BLE	12/10/2024	LAMAR ADVERTISING	106329	RECONCILED	12/17/2024		450.00
34581	97113	ACCOUNTS_PAYA BLE	12/10/2024	REA & ASSOCIATES, INC	108492	RECONCILED	12/14/2024		1,000.00
34608	97114	ACCOUNTS_PAYA BLE	12/10/2024	KEY CLUB INTERNATIONAL	112613	RECONCILED	12/17/2024		585.00
34579	97115	ACCOUNTS_PAYA BLE	12/10/2024	LOWE'S	126893	RECONCILED	12/17/2024		1,658.49
34595	97116	ACCOUNTS_PAYA BLE	12/10/2024	KUNS NORTHCOAST SECURITY	130725	RECONCILED	12/31/2024		23.76
34583	97117	ACCOUNTS_PAYA BLE	12/10/2024	MOHAWK SUPPLY	136470	RECONCILED	12/14/2024		97.24
34574	97118	ACCOUNTS_PAYA BLE	12/10/2024	MOSSER CONSTRUCTION	138701	RECONCILED	12/14/2024		67,725.00
34577	97119	ACCOUNTS_PAYA BLE	12/10/2024	OHIO SCHOOL BOARD ASSOCIATION	153438	RECONCILED	12/31/2024		2,675.00
34582	97120	ACCOUNTS_PAYA BLE	12/10/2024	OHIO HIGH SCHOOL WRESTLING COACHES ASSOCIATION	154365	RECONCILED	12/22/2024		25.00
34605	97121	ACCOUNTS_PAYA BLE	12/10/2024	OWENS COMMUNITY COLLEGE	160475	RECONCILED	12/17/2024		87.27
34589	97122	ACCOUNTS_PAYA BLE	12/10/2024	PARTS TOWN, LLC	160627	RECONCILED	12/17/2024		127.23
34590	97123	ACCOUNTS_PAYA BLE	12/10/2024	PEPSI-COLA	162612	RECONCILED	12/17/2024		631.63
34570	97124	ACCOUNTS_PAYA BLE	12/10/2024	PRO-ED, INC.	167485	RECONCILED	12/22/2024		217.80
34588	97125	ACCOUNTS_PAYA BLE	12/10/2024	RAPID WRISTBANDS	180518	RECONCILED	12/20/2024		115.00
34592	97126	ACCOUNTS_PAYA BLE	12/10/2024	REFRIGERATOR SALES	190555	RECONCILED	12/14/2024		627.48
34603	97127	ACCOUNTS_PAYA BLE	12/10/2024	HUGH O' BRIAN YOUTH LEADERSHIP	230489	RECONCILED	12/17/2024		355.00
34597	97128	ACCOUNTS_PAYA BLE	12/10/2024	KIMBALL MIDWEST	270016	RECONCILED	12/17/2024		317.72
34596	97129	ACCOUNTS_PAYA	12/10/2024	GORDON FOOD	283610	RECONCILED	12/17/2024		264.52

Start Date: 12/1/2024

End Date: 12/31/2024

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SERVICE					
34569	97130	ACCOUNTS_PAYA	12/10/2024	MEGAN PARKHURST	600918	RECONCILED	12/11/2024		\$ 88.00
34572	97131	ACCOUNTS_PAYA	12/10/2024	MATTHEW WAYNE FLEWELLING	600961	RECONCILED	12/17/2024		350.00
34602	97132	ACCOUNTS_PAYA	12/10/2024	MEGAN RAHE	601070	RECONCILED	1/11/2025		77.72
34578	97133	ACCOUNTS_PAYA	12/10/2024	JESSICA DUNCAN	975639	RECONCILED	12/14/2024		86.70
34585	97134	ACCOUNTS_PAYA	12/10/2024	IMPERIALDADE	975709	RECONCILED	12/17/2024		80.41
34604	97135	ACCOUNTS_PAYA	12/10/2024	PERRY PRO TECH, INC	975824	RECONCILED	12/17/2024		261.91
34571	97136	ACCOUNTS_PAYA	12/10/2024	HILL INTERNATIONAL TRUCKS, LLC	975873	RECONCILED	12/17/2024		133.89
34598	97137	ACCOUNTS_PAYA	12/10/2024	ON DECK SPORTS	976117	RECONCILED	12/17/2024		2,790.00
34587	97138	ACCOUNTS_PAYA	12/10/2024	HIGHLAND LOCAL SCHOOL DISTRICT	976127	RECONCILED	12/17/2024		400.00
34611	97139	ACCOUNTS_PAYA	12/10/2024	SUNRISE COOPERATIVE	36815	RECONCILED	12/14/2024		4,210.59
34623	97140	ACCOUNTS_PAYA	12/10/2024	THE LION ELECTRIC COMPANY	130742	RECONCILED	12/22/2024		217.90
34619	97141	ACCOUNTS_PAYA	12/10/2024	RIDDELL/ALL AMERICAN SPORTS CO	182810	RECONCILED	12/22/2024		4,247.45
34622	97142	ACCOUNTS_PAYA	12/10/2024	S & S HAULING & EXCAVATING	190875	RECONCILED	12/20/2024		14,440.71
34618	97143	ACCOUNTS_PAYA	12/10/2024	SCHOLASTIC BOOK CLUBS	191321	RECONCILED	12/22/2024		900.00
34615	97144	ACCOUNTS_PAYA	12/10/2024	SCHOLASTIC BOOK FAIRS	191325	RECONCILED	12/17/2024		3,335.29
34610	97145	ACCOUNTS_PAYA	12/10/2024	SELKING INTERNATIONAL	191625	RECONCILED	12/17/2024		278.88
34612	97146	ACCOUNTS_PAYA	12/10/2024	SHEETS SUPPLY	193112	RECONCILED	12/22/2024		1,229.49
34613	97147	ACCOUNTS_PAYA	12/10/2024	SHIFFLER	193415	RECONCILED	12/14/2024		138.69
34616	97148	ACCOUNTS_PAYA	12/10/2024	SKYWORKS, LLC	194483	RECONCILED	12/14/2024		338.11
34620	97149	ACCOUNTS_PAYA	12/10/2024	SOUND SOLUTIONS OF OHIO LLC	196141	RECONCILED	1/11/2025		242.15
34617	97150	ACCOUNTS_PAYA	12/10/2024	TANNER SUPPLY	201940	RECONCILED	12/14/2024		3,449.00

Start Date: 12/1/2024

End Date: 12/31/2024

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34624	97151	BLE ACCOUNTS_PAYA	12/10/2024	CO. TOLEDO PHYSICAL EDUCATION SUPPLY, INC	206515	RECONCILED	12/14/2024		\$ 17.99
34614	97152	BLE ACCOUNTS_PAYA	12/10/2024	UNIFIRST CORPORATION	215356	RECONCILED	12/17/2024		209.70
34621	97153	BLE ACCOUNTS_PAYA	12/10/2024	UNITED PARCEL SERVICE	215360	RECONCILED	12/17/2024		43.01
34609	97154	BLE ACCOUNTS_PAYA	12/10/2024	TOFT DAIRY	288609	RECONCILED	12/17/2024		12,901.44
34655	97155	BLE ACCOUNTS_PAYA	12/16/2024	JW PEPPER & SON, INC	10516	RECONCILED	12/31/2024		52.49
34642	97156	BLE ACCOUNTS_PAYA	12/16/2024	ACE HARDWARE	10995	RECONCILED	12/31/2024		134.88
34644	97157	BLE ACCOUNTS_PAYA	12/16/2024	AMAZON CAPITAL SERVICES	15201	RECONCILED	12/31/2024		655.25
34659	97158	BLE ACCOUNTS_PAYA	12/16/2024	BAUMSPAGE.CO M LCC	20397	RECONCILED	2/12/2025		100.00
34633	97159	BLE ACCOUNTS_PAYA	12/16/2024	BOILERS, CONTROLS & EQUIP., INC.	26515	RECONCILED	12/31/2024		4,405.06
34641	97160	BLE ACCOUNTS_PAYA	12/16/2024	BOUND TO STAY BOUND	26904	RECONCILED	12/31/2024		84.12
34652	97161	BLE ACCOUNTS_PAYA	12/16/2024	C & W AUTO SUPPLY	30515	RECONCILED	12/31/2024		40.75
34668	97162	BLE ACCOUNTS_PAYA	12/16/2024	CENTRAL EXTERMINATING	30735	RECONCILED	12/31/2024		600.00
34634	97163	BLE ACCOUNTS_PAYA	12/16/2024	C.J. DANNEMILLER CO.	33750	RECONCILED	12/31/2024		696.00
34637	97164	BLE ACCOUNTS_PAYA	12/16/2024	FORTBALL PIZZA PALACE	66569	RECONCILED	12/31/2024		69.88
34639	97165	BLE ACCOUNTS_PAYA	12/16/2024	FORTE MUSIC INC.	66672	RECONCILED	12/31/2024		1,765.02
34635	97166	BLE ACCOUNTS_PAYA	12/16/2024	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	12/31/2024		1,462.00
34656	97167	BLE ACCOUNTS_PAYA	12/16/2024	FREMONT AUTO PARTS	68220	RECONCILED	12/31/2024		133.85
34645	97168	BLE ACCOUNTS_PAYA	12/16/2024	GOLDEN GATE FINANCIAL SERVICES, LLC	75770	RECONCILED	1/11/2025		2,160.00
34657	97169	BLE ACCOUNTS_PAYA	12/16/2024	HASTY AWARDS	80634	RECONCILED	12/31/2024		945.99
34632	97170	BLE ACCOUNTS_PAYA	12/16/2024	HANDY GRAFIX LLC	80655	VOID		12/16/2024	1,185.00

Start Date: 12/1/2024

End Date: 12/31/2024

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34661	97171	ACCOUNTS_PAYA BLE	12/16/2024	JOHNSTONE SUPPLY	106322	RECONCILED	12/31/2024		\$ 381.07
34665	97172	ACCOUNTS_PAYA BLE	12/16/2024	LAMAR ADVERTISING	106329	RECONCILED	12/31/2024		1,800.00
34663	97173	ACCOUNTS_PAYA BLE	12/16/2024	KROGERS	117605	RECONCILED	12/31/2024		61.47
34664	97174	ACCOUNTS_PAYA BLE	12/16/2024	THE HERALD, INC.	124496	RECONCILED	12/31/2024		526.52
34654	97175	ACCOUNTS_PAYA BLE	12/16/2024	NORTH CENTRAL OHIO ESC	130722	RECONCILED	12/31/2024		1,152.00
34640	97176	ACCOUNTS_PAYA BLE	12/16/2024	AMERICAN ELECTRIC POWER	153425	RECONCILED	12/31/2024		22,418.58
34638	97177	ACCOUNTS_PAYA BLE	12/16/2024	PARTS TOWN, LLC	160627	RECONCILED	12/31/2024		538.27
34643	97178	ACCOUNTS_PAYA BLE	12/16/2024	POSTMASTER	166805	RECONCILED	12/31/2024		73.00
34651	97179	ACCOUNTS_PAYA BLE	12/16/2024	PROVANTAGE LLC	167450	RECONCILED	12/31/2024		98.00
34662	97180	ACCOUNTS_PAYA BLE	12/16/2024	TRANE US, INC.	206995	RECONCILED	12/31/2024		897.00
34648	97181	ACCOUNTS_PAYA BLE	12/16/2024	TRANSPORTATIO N ACCESSORIES COMPANY, INC.	207001	RECONCILED	12/31/2024		783.73
34650	97182	ACCOUNTS_PAYA BLE	12/16/2024	TREASURER STATE OF OHIO	207212	RECONCILED	1/11/2025		50.00
34649	97183	ACCOUNTS_PAYA BLE	12/16/2024	UNIFIRST CORPORATION	215356	RECONCILED	12/31/2024		104.85
34666	97184	ACCOUNTS_PAYA BLE	12/16/2024	WILLIE'S SALES & SERVICE	234517	RECONCILED	12/20/2024		249.80
34647	97185	ACCOUNTS_PAYA BLE	12/16/2024	EMSCO	975542	RECONCILED	12/31/2024		4,952.82
34646	97186	ACCOUNTS_PAYA BLE	12/16/2024	AGPARTS WORLDWIDE, INC.	975677	RECONCILED	1/11/2025		132.65
34658	97187	ACCOUNTS_PAYA BLE	12/16/2024	IMPERIALDADE	975709	RECONCILED	12/31/2024		797.24
34636	97188	ACCOUNTS_PAYA BLE	12/16/2024	PRECISION DATA PRODUCTS	975787	RECONCILED	12/31/2024		906.26
34667	97189	ACCOUNTS_PAYA BLE	12/16/2024	RYAN NORRIS	976092	RECONCILED	12/31/2024		42.61
34660	97190	ACCOUNTS_PAYA BLE	12/16/2024	LED LIGHTING SALES, LLC	976128	RECONCILED	12/31/2024		115.00
34670	97191	ACCOUNTS_PAYA BLE	12/16/2024	HANDY GRAFIX LLC	80655	RECONCILED	12/31/2024		1,188.00
34672	97192	ACCOUNTS_PAYA BLE	12/17/2024	AMAZON CAPITAL SERVICES	15201	RECONCILED	12/31/2024		1,095.71

Start Date: 12/1/2024

End Date: 12/31/2024

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34683	97193	ACCOUNTS_PAYA BLE	12/17/2024	SCHOOL SPECIALTY, LLC	22104	RECONCILED	12/31/2024		\$ 906.41
34680	97194	ACCOUNTS_PAYA BLE	12/17/2024	FLINN SCIENTIFIC	65010	RECONCILED	12/31/2024		90.95
34687	97195	ACCOUNTS_PAYA BLE	12/17/2024	HANDY GRAFIX LLC	80655	RECONCILED	12/31/2024		1,875.00
34679	97196	ACCOUNTS_PAYA BLE	12/17/2024	THE HERALD, INC.	124496	RECONCILED	12/31/2024		1,019.98
34681	97197	ACCOUNTS_PAYA BLE	12/17/2024	KUNS NORTHCOAST SECURITY	130725	RECONCILED	1/11/2025		180.00
34676	97198	ACCOUNTS_PAYA BLE	12/17/2024	MEMORIAL PROFESSIONAL SERVICES, LTD	132506	RECONCILED	1/28/2025		666.67
34674	97199	ACCOUNTS_PAYA BLE	12/17/2024	TREASURER STATE OF OHIO	153408	RECONCILED	1/11/2025		72.00
34678	97200	ACCOUNTS_PAYA BLE	12/17/2024	PEPSI-COLA	162612	RECONCILED	12/31/2024		1,448.36
34686	97201	ACCOUNTS_PAYA BLE	12/17/2024	POSTMASTER	166805	RECONCILED	12/31/2024		73.00
34671	97202	ACCOUNTS_PAYA BLE	12/17/2024	AT&T(LONG DISTANCE)	190916	RECONCILED	12/31/2024		14.93
34682	97203	ACCOUNTS_PAYA BLE	12/17/2024	TOLEDO PHYSICAL EDUCATION SUPPLY, INC	206515	RECONCILED	12/31/2024		3,268.19
34684	97204	ACCOUNTS_PAYA BLE	12/17/2024	GORDON FOOD SERVICE	283610	RECONCILED	12/31/2024		445.81
34677	97205	ACCOUNTS_PAYA BLE	12/17/2024	JOHNSTON SUPPLY, INC	600583	RECONCILED	12/31/2024		6,164.68
34688	97206	ACCOUNTS_PAYA BLE	12/17/2024	CONTRACT PAPER GROUP, INC	975982	RECONCILED	12/31/2024		24,780.00
34685	97207	ACCOUNTS_PAYA BLE	12/17/2024	VENESA MOYA	975996	RECONCILED	2/19/2025		26.13
34675	97208	ACCOUNTS_PAYA BLE	12/17/2024	CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER	976113	RECONCILED	1/18/2025		75.00
34689	97209	ACCOUNTS_PAYA BLE	12/17/2024	RONALD MCDONALD HOUSE CHARITIES OF NORTHWEST OHIO	976114	RECONCILED	1/23/2025		75.00
34673	97210	ACCOUNTS_PAYA BLE	12/17/2024	PINTV	976123	RECONCILED	12/31/2024		9,398.00
34695	97211	ACCOUNTS_PAYA	12/17/2024	ALLEN COUNTY	11128	RECONCILED	12/31/2024		100.00

Start Date: 12/1/2024

End Date: 12/31/2024

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34691	97212	BLE ACCOUNTS_PAYA	12/17/2024	ESC AMAZON	15201	RECONCILED	12/31/2024		\$ 523.08
34690	97213	BLE ACCOUNTS_PAYA	12/17/2024	CAPITAL SERVICES SELKING	191625	RECONCILED	12/31/2024		1,156.73
34693	97214	BLE ACCOUNTS_PAYA	12/17/2024	INTERNATIONAL TOLEDO PHYSICAL	206515	RECONCILED	12/31/2024		1,690.34
34696	97215	BLE ACCOUNTS_PAYA	12/17/2024	EDUCATION SUPPLY, INC WADSWORTH	230275	RECONCILED	12/31/2024		132.80
34692	97216	BLE ACCOUNTS_PAYA	12/17/2024	SOLUTIONS HILL INTERNATIONAL	975873	RECONCILED	12/31/2024		1,501.26
34694	97217	BLE ACCOUNTS_PAYA	12/17/2024	TRUCKS, LLC BUTLER GLASS	975977	RECONCILED	12/31/2024		610.00
34710	97218	BLE ACCOUNTS_PAYA	12/31/2024	COLUMBIA GAS	36505	RECONCILED	1/11/2025		6,096.51
34711	97219	BLE ACCOUNTS_PAYA	12/31/2024	QUADIEN INC	178402	RECONCILED	1/17/2025		1,000.00
34721	97220	BLE ACCOUNTS_PAYA	12/31/2024	DAYTON WORK TRUCKS	976134	RECONCILED	1/17/2025		14,900.00
34510	1000417	BLE ACCOUNTS_PAYA	12/5/2024	STAPLES	198024	RECONCILED	12/5/2024		449.21
34511	1000418	BLE ACCOUNTS_PAYA	12/5/2024	GOOGLE LLC	975932	RECONCILED	12/5/2024		12.58
34514	1000419	BLE ACCOUNTS_PAYA	12/6/2024	FIRST ENERGY	206505	RECONCILED	12/6/2024		5,627.48
34513	1000420	BLE ACCOUNTS_PAYA	12/6/2024	TRACTOR SUPPLY	206890	RECONCILED	12/6/2024		179.98
34512	1000421	BLE ACCOUNTS_PAYA	12/6/2024	VERIZON WIRELESS	220521	RECONCILED	12/6/2024		1,258.99
34517	1000422	BLE ACCOUNTS_PAYA	12/5/2024	CROGHAN COLONIAL BANK	130085	RECONCILED	12/6/2024		6.18
34515	1000423	BLE ACCOUNTS_PAYA	12/5/2024	CROGHAN COLONIAL BANK	180505	RECONCILED	12/6/2024		1,679.72
34516	1000424	BLE ACCOUNTS_PAYA	12/5/2024	CROGAN COLONIAL BANK	976125	RECONCILED	12/6/2024		49.15
34518	1000425	BLE ACCOUNTS_PAYA	12/5/2024	CAPITAL ONE	230301	RECONCILED	12/6/2024		2,340.75
34525	1000426	BLE ACCOUNTS_PAYA	12/5/2024	AMERICAN EXPRESS	42515	RECONCILED	12/6/2024		382.52
34520	1000427	BLE ACCOUNTS_PAYA	12/5/2024	AMERICAN EXPRESS	86770	RECONCILED	12/6/2024		3,454.95
34530	1000428	BLE ACCOUNTS_PAYA	12/5/2024	AMERICAN EXPRESS	106308	RECONCILED	12/6/2024		365.24
34529	1000429	ACCOUNTS_PAYA	12/5/2024	AMERICAN	153398	RECONCILED	12/6/2024		280.00

Start Date: 12/1/2024

End Date: 12/31/2024

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		EXPRESS					
34526	1000430	ACCOUNTS_PAYA	12/5/2024	AMERICAN EXPRESS	154365	RECONCILED	12/6/2024		\$ 100.00
34532	1000431	ACCOUNTS_PAYA	12/5/2024	AMERICAN EXPRESS	198361	RECONCILED	12/6/2024		1,107.00
34523	1000432	ACCOUNTS_PAYA	12/5/2024	AMERICAN EXPRESS	230279	RECONCILED	12/6/2024		120.42
34519	1000433	ACCOUNTS_PAYA	12/5/2024	AMERICAN EXPRESS	230302	RECONCILED	12/6/2024		1,303.66
34528	1000434	ACCOUNTS_PAYA	12/5/2024	AMERICAN EXPRESS	976085	RECONCILED	12/6/2024		2,503.20
34522	1000435	ACCOUNTS_PAYA	12/5/2024	AMERICAN EXPRESS	976089	RECONCILED	12/6/2024		354.85
34521	1000436	ACCOUNTS_PAYA	12/5/2024	AMERICAN EXPRESS	976104	RECONCILED	12/6/2024		887.88
34524	1000437	ACCOUNTS_PAYA	12/5/2024	AMERICAN EXPRESS	976105	RECONCILED	12/6/2024		1,095.06
34531	1000438	ACCOUNTS_PAYA	12/5/2024	AMERICAN EXPRESS	976108	RECONCILED	12/6/2024		204.46
34527	1000439	ACCOUNTS_PAYA	12/5/2024	american express	976124	RECONCILED	12/6/2024		140.00
34534	1000440	ACCOUNTS_PAYA	12/6/2024	KEITH FABER	279170	RECONCILED	12/6/2024		6,252.50
34533	1000441	ACCOUNTS_PAYA	12/6/2024	US BANK	975839	RECONCILED	12/6/2024		9,570.16
34669	1000442	ACCOUNTS_PAYA	12/16/2024	O'REILLY AUTOMOTIVE, INC	156600	RECONCILED	12/17/2024		79.18
34698	1000443	ACCOUNTS_PAYA	12/17/2024	JOHN DEERE FINANCIAL	220	RECONCILED	12/18/2024		1,237.52
34697	1000444	ACCOUNTS_PAYA	12/17/2024	STAPLES	198024	RECONCILED	12/22/2024		714.03
34714	1000445	ACCOUNTS_PAYA	12/31/2024	GORDON FOOD SERVICE	972251	RECONCILED	12/31/2024		64,030.96
34715	1000446	ACCOUNTS_PAYA	12/31/2024	VSP VISION PLAN	900017	RECONCILED	12/31/2024		3,866.00
34716	1000447	ACCOUNTS_PAYA	12/31/2024	P & A GROUP	900024	RECONCILED	12/31/2024		9,984.79
34718	1000448	ACCOUNTS_PAYA	12/31/2024	GUARDIAN INSURANCE	900013	RECONCILED	12/31/2024		25,404.42
34717	1000449	ACCOUNTS_PAYA	12/31/2024	EXPRESS SCRIPTS, INC	900022	RECONCILED	12/31/2024		142,921.47
34720	1000450	ACCOUNTS_PAYA	12/31/2024	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	12/31/2024		760,112.51
34719	1000451	ACCOUNTS_PAYA	12/31/2024	MUTUAL HEALTH SERVICES	976058	RECONCILED	12/31/2024		89,050.53
Grand Total									\$ 4,885,688.20