

FREMONT
City
Schools



NOVEMBER FY24

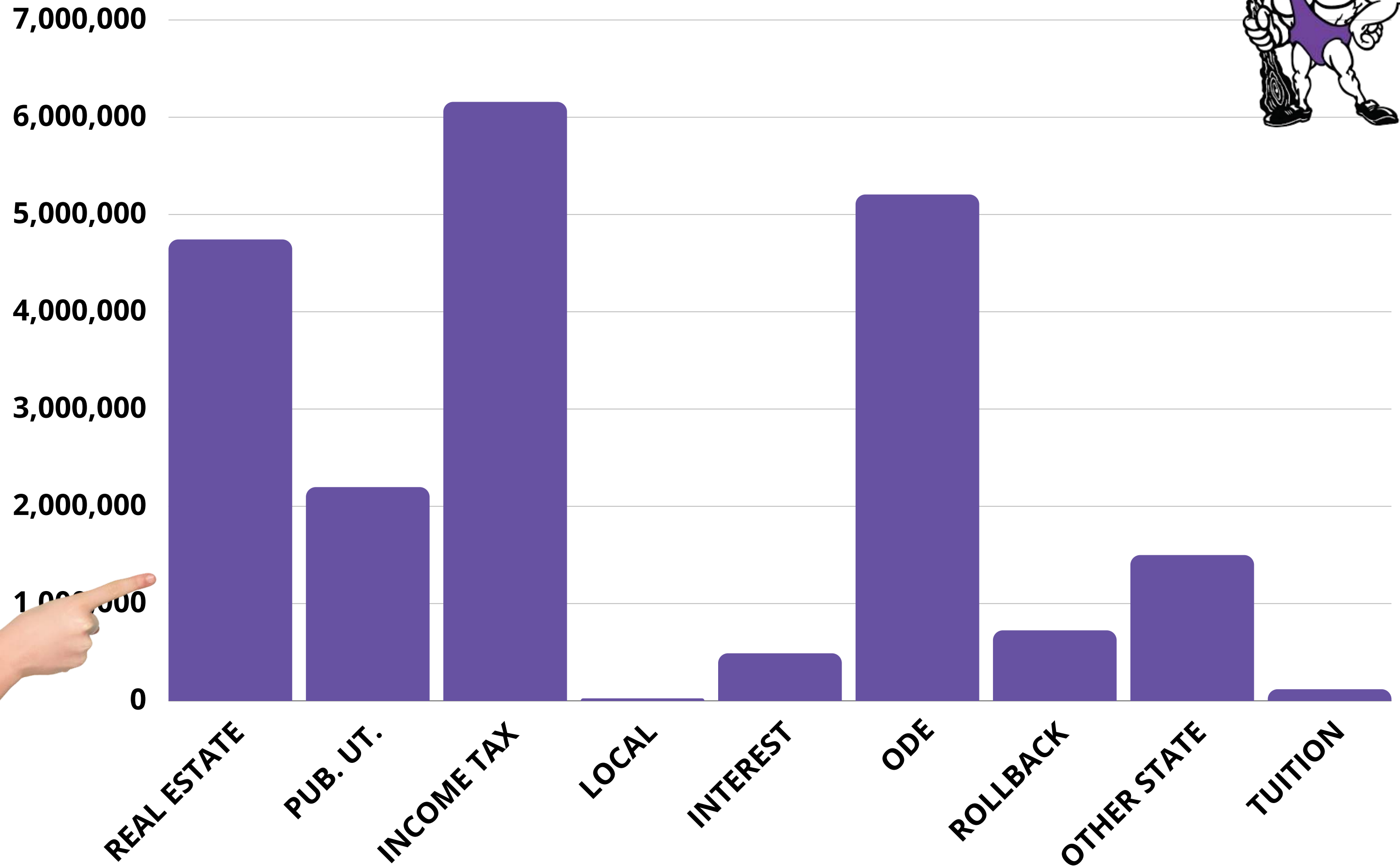
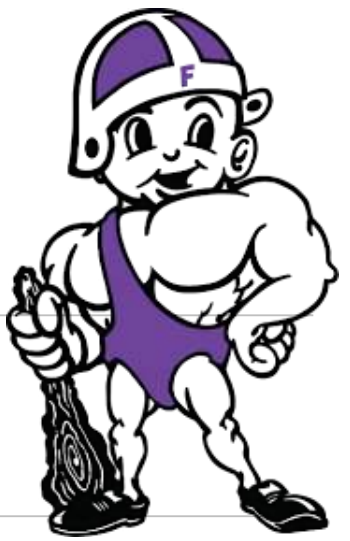
MEGAN PARKHURST, TREASURER

MONTHLY

FINANCIAL

REPORT

REVENUE SNAPSHOT



- As a reminder, we thought it would be good practice to breakout public utility revenues moving forward (for better reporting for pipeline revenues).
 - This is causing our Real Estate to appear lower, however when you add in our public utility we are up nearly \$300,000.
 - Interest is up \$260,677 year to date.



REVENUES

OVERALL UP 7.5%

EXPENSE SNAPSHOT



EXPENSES

- **We are proud to report that benefits are running flat through 5 months!**
- **Supplies are still running down versus a year ago**
 - **A year ago we had purchased smartboards for some district classrooms, this had a price tag of nearly \$100,000.**
- **A year ago we had some security upgrades to the district that was paid out of our equipment line. This is causing equipment to appear down this year.**



OVERALL EXPENSE UP 4.87%



OVERALL



CURRENT CASH (General Fund)

\$12,634,406

True Days Cash

95 Days

General Fund Report

FREMONT CITY SCHOOL DISTRICT

FYTD Through 11-30-2024

REVENUES	BUDGET FY24-25	BUDGET 5 Months in	CURRENT 24-25	PRIOR YR FY23-24	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$11,873,588	\$4,947,328	\$4,743,745	\$6,658,640	(\$1,914,895)	-28.76%
Tangible Personal Property Taxes	\$4,193,803	\$1,747,418	\$2,197,334	\$0	\$2,197,334	-100%
Income Tax	\$11,078,418	\$4,616,007	\$6,158,207	\$5,724,457	\$433,750	7.58%
Other Receipts - Local	\$58,598	\$24,416	\$31,790	\$35,203	(\$3,413)	-9.70%
Tuition & Open Enrollment	\$375,001	\$156,250	\$127,599	\$130,357	(\$2,758)	-2.12%
Other Receipts - Local	\$100,641	\$41,934	\$64,804	\$68,110	(\$3,305)	-4.85%
Interest Income	\$1,232,194	\$513,414	\$626,093	\$365,416	\$260,677	71.34%
State Funding	\$15,554,115	\$6,480,881	\$6,495,196	\$6,355,168	\$140,028	2.20%
Rollback & Homestead	\$1,452,526	\$605,219	\$724,429	\$708,274	\$16,155	2.28%
Other Receipts - State	\$4,012,183	\$1,671,743	\$1,789,114	\$1,321,115	\$467,998	35.42%
TOTAL REVENUE	\$49,931,067	\$20,804,611	\$22,974,505	\$21,371,146	\$1,603,360	7.50%
EXPENSES						
Salaries & Wages	\$24,854,747	\$10,356,144	\$10,208,852	\$9,574,040	\$634,812	6.63%
Fringe Benefits	\$10,262,315	\$4,275,965	\$4,128,174	\$4,126,025	\$2,149	0.05%
Purchased Services	\$7,749,753	\$3,229,064	\$2,723,759	\$2,253,297	\$470,463	20.88%
Supplies	\$1,288,475	\$536,865	\$563,324	\$699,321	(\$135,997)	-19.45%
Equipment & Capital Purchases	\$453,072	\$188,780	\$118,592	\$62,469	\$56,123	89.84%
Other Objects	\$932,626	\$388,594	\$489,791	\$670,325	(\$180,533)	-26.93%
Transfers Out	\$3,000,000	\$1,250,000	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$48,540,988	\$20,225,411	\$18,232,492	\$17,385,476	\$847,017	4.87%

CASH FLOW			
FYTD through 11-30-2024			
	24-25	23-24	DIFFERENCE
Total General Fund Receipts	\$22,974,505	\$21,371,146	\$1,603,360
Total General Fund Expenditures	\$18,232,492	\$17,385,476	\$847,017
NET CASH FLOW	\$4,742,013	\$3,985,670	\$756,343

Gross Depository Balances:

Croghan - Operating Fund (1010344)	\$941,322.18
StarOhio - District Funds (27017)	\$5,509,045.42
StarOhio - State Building Funds (73142)	\$1,766,259.49
Croghan - E-Bay Auction Fund (1023268)	\$928.55
Croghan - Flex Benefit Account (1023268)	\$33,726.27
Fifth Third Investments (069-181798)	\$14,332,962.03
Old Fort Bank Savings (6246)	\$31,836.47
Old Fort Bank Bond CDs (3)	\$226,825.34
Reserve both old and new	\$10,571,268.74

Total Depository Balances (Gross) \$33,414,174.49

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$243,656.66)
Adjustments:	
DragonFly	\$18,224.36
Receipt Adjustment	(\$3,307.06)

Total Adjustments to Bank Balance (\$228,739.36)

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

Cash on Hand:

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

Total Cash on Hand \$2,200.00

Total Balances \$33,563,777.56

Total Fund Balance \$33,563,777.56

Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$18,786.35
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Date: 12/09/2024
Time: 16:11

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 11/30/2024

Page: 2
\$18,786.35

Total Clearance Account Balances

Megan Probst 12-9-24
Treasurer

FREMONT CITY SCHOOL DISTRICT

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 18,738,151.33	\$ 7,523,469.43	40.00 %	\$ 312,666.50	\$ 10,902,015.40
1200 SPECIAL INSTRUCTION	7,822,444.85	3,180,076.55	41.00	632,969.57	4,009,398.73
1300 VOCATIONAL INSTRUCTION	74,744.66	41,615.69	56.00	27,564.02	5,564.95
1900 OTHER INSTRUCTION	4,456.89	13,525.71	303.00	240.04	(9,308.86)
2100 SUPPORT SERVICES - PUPILS	3,224,717.39	1,398,275.38	43.00	88,494.75	1,737,947.26
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,308,221.18	343,909.36	26.00	34,410.96	929,900.86
2300 SUPPORT SERV.-BD. OF EDUCATION	49,790.89	18,946.50	38.00	9,896.76	20,947.63
2400 SUPPORT SERV- ADMINISTRATIVE	3,669,354.53	1,637,205.69	45.00	90,303.84	1,941,845.00
2500 FISCAL SERVICES	1,320,162.88	457,227.45	35.00	137,329.98	725,605.45
2600 SUPPORT SERVICES - BUSINESS	196,832.28	64,188.09	33.00	25,130.00	107,514.19
2700 OPERATION & MAINT OF PLANT SER	5,196,327.87	1,978,738.81	38.00	1,550,679.88	1,666,909.18
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,243,448.96	918,552.08	41.00	282,812.54	1,042,084.34
2900 SUPPORT SERVICES - CENTRAL	1,227,096.56	517,394.12	42.00	33,911.55	675,790.89
3200 COMMUNITY RECREATION SERVICES	595.98	0.00	0.00	599.73	(3.75)
4100 ACADEMIC & SUBJECT ORIENTED	120,079.65	17,399.20	14.00	4,167.49	98,512.96
4300 OCCUPATION ORIENTED ACTIVITIES	4,659.41	0.00	0.00	0.00	4,659.41
4500 SPORT ORIENTED ACTIVITIES	732,641.87	121,968.26	17.00	24,205.93	586,467.68
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	\$ 18,232,492.32		\$ 3,255,383.54	\$ 27,492,794.31
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	964,794.86	33.38	221,146.83	1,704,330.86
004 BUILDING	15,929.27	0.00	0.00	0.00	15,929.27
006 FOOD SERVICE	2,159,868.18	743,798.72	34.44	639,611.52	776,457.94
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	314,733.27	30,518.14	9.70	95,993.93	188,221.20
019 OTHER GRANT	75,539.10	3,228.86	4.27	7,620.56	64,689.68
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	3,082,127.77	44.55	3,813,090.23	22,729.93
026 EMPLOYEE BENEFITS CUSTODIAL FUND	180,739.39	55,682.22	30.81	132,317.78	(7,260.61)
027 WORKMANS COMPENSATION-SELF INS	79,538.68	1,210.00	1.52	0.00	78,328.68
034 CLASSROOM FACILITIES MAINT.	571,468.20	215,100.58	37.64	99,447.85	256,919.77
035 TERMINATION BENEFITS - HB426	258,699.41	131,594.50	50.87	0.00	127,104.91
070 CAPITAL PROJECTS	563,803.66	0.00	0.00	0.00	563,803.66
200 STUDENT MANAGED ACTIVITY	183,862.55	15,841.12	8.62	18,508.97	149,512.46
300 DISTRICT MANAGED ACTIVITY	354,023.61	74,615.28	21.08	140,575.34	138,832.99
401 AUXILIARY SERVICES	510,294.70	235,842.87	46.22	4,729.65	269,722.18
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	187,772.37	12.80	18,423.81	1,260,475.59
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	635,291.12	54.16	7,419.29	530,345.98
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	218,388.03	37,142.17	17.01	18,927.52	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	64,246.19	28.34	18,076.88	144,402.89
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:	\$ 25,810,711.72	\$ 11,241,779.09		\$ 8,219,451.80	\$ 6,349,480.83
Grand Total All Funds:	\$ 74,791,381.89	\$ 29,474,271.41		\$ 11,474,835.34	\$ 33,842,275.14

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

Total MTD Receipts: \$0.00

FYTD Receipts: \$35,767,637.01

Current Cash Balance (All Funds): \$33,407,388.50

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

November 30, 2024

Beginning Balance -November 1, 2024 **\$371,521.97**

REVENUE

Board of Education Contributions	\$ 476,492.61	
Employee Contributions	\$59,630.10	
Express Scripts Rebate	\$ -	
Total Revenue		\$ 536,122.71

EXPENDITURES

Medical Claims	\$ 91,328.08	
Dental Claims	\$ 25,195.12	
Prescription Drug Claims	\$ 54,542.99	
Vision Claims	\$ 4,553.59	
Administrative Fees:		\$ 101,135.60
Medical Health Services	\$ 24,937.58	
Dental	\$ 1,801.90	
Express Scripts		
Vision Service Plan	\$ 898.38	
Stop Loss Insurance	\$ 70,019.91	
Broker Fees	\$ 3,477.83	
Total Expenditures		\$ 276,755.38

Monthly Profit/(Loss) **\$ 259,367.33**

Ending Balance - November 30, 2024 **\$630,889.30**

Start Date: 11/1/2024

End Date: 11/30/2024

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34356		0 PAYROLL	11/8/2024	FREMONT CITY SCHOOL DISTRICT		RECONCILED	11/8/2024		\$ 1,105,425.66
34357		0 ACCOUNTS_PAYABLE	11/8/2024	FREMONT BOE-MEDICARE	900012	RECONCILED	11/8/2024		15,557.68
34358		0 ACCOUNTS_PAYABLE	11/8/2024	FREMONT BOE-WC	900001	RECONCILED	11/8/2024		4,194.62
34359		0 ACCOUNTS_PAYABLE	11/8/2024	STRS (691)	900053	RECONCILED	11/8/2024		18,537.97
34360		0 ACCOUNTS_PAYABLE	11/8/2024	SERS (690)	900054	RECONCILED	11/8/2024		1,727.28
34384		0 PAYROLL	11/22/2024	FREMONT CITY SCHOOL DISTRICT		RECONCILED	11/22/2024		1,080,233.27
34385		0 ACCOUNTS_PAYABLE	11/22/2024	FREMONT BOE-MEDICARE	900012	RECONCILED	11/22/2024		15,252.68
34386		0 ACCOUNTS_PAYABLE	11/22/2024	FREMONT BOE-DENTAL	900003	RECONCILED	11/22/2024		18,783.45
34387		0 ACCOUNTS_PAYABLE	11/22/2024	FREMONT BOE-WC	900001	RECONCILED	11/22/2024		4,101.15
34388		0 ACCOUNTS_PAYABLE	11/22/2024	FREMONT BOE-MEDICAL	900002	RECONCILED	11/22/2024		457,709.16
34389		0 ACCOUNTS_PAYABLE	11/22/2024	SERS (690)	900054	RECONCILED	11/22/2024		1,727.28
34390		0 ACCOUNTS_PAYABLE	11/22/2024	STRS (691)	900053	RECONCILED	11/22/2024		18,612.92
34401		0 ACCOUNTS_PAYABLE	11/25/2024	TONYA TURNER	975946	VOID		11/25/2024	452.00
34504		0 ACCOUNTS_PAYABLE	11/30/2024	SERS	900050	RECONCILED	11/30/2024		73,820.00
34505		0 ACCOUNTS_PAYABLE	11/30/2024	STRS	900051	RECONCILED	11/30/2024		225,944.00
34492	96181	ACCOUNTS_PAYABLE	11/26/2024	COREY STRAUB	600691	RECONCILED	11/26/2024		114.84
34355	96883	REFUND	11/11/2024	JOHNSTONE SUPPLY	106322	RECONCILED	11/19/2024		61.84
34282	96884	ACCOUNTS_PAYABLE	11/8/2024	STOLLER ENTERPRISES	198354	RECONCILED	11/19/2024		867.30
34283	96885	ACCOUNTS_PAYABLE	11/8/2024	SUPERIOR LANDSCAPE	976110	RECONCILED	11/13/2024		2,500.00
34284	96886	ACCOUNTS_PAYABLE	11/8/2024	POSTMASTER	166805	RECONCILED	11/21/2024		1,641.58
34286	96887	ACCOUNTS_PAYABLE	11/11/2024	AT&T(SERVICE)	17978	RECONCILED	11/17/2024		363.46
34294	96888	ACCOUNTS_PAYABLE	11/11/2024	BAKER VEHICLE SYSTEMS, INC.	20582	RECONCILED	11/17/2024		1,166.95
34292	96889	ACCOUNTS_PAYABLE	11/11/2024	BECK SUPPLIERS	22110	RECONCILED	11/17/2024		343.08

Start Date: 11/1/2024

End Date: 11/30/2024

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34291	96890	ACCOUNTS_PAYA BLE	11/11/2024	BROWN SUPPLY CO	26930	RECONCILED	11/21/2024		\$ 209.28
34289	96891	ACCOUNTS_PAYA BLE	11/11/2024	COLUMBIA GAS	36505	RECONCILED	11/19/2024		202.54
34290	96892	ACCOUNTS_PAYA BLE	11/11/2024	CORRIGAN ENTERPRISES, INC	36817	RECONCILED	11/17/2024		7,048.12
34288	96893	ACCOUNTS_PAYA BLE	11/11/2024	CROWN BATTERY MFG. CO.	37730	RECONCILED	11/17/2024		115.93
34296	96894	ACCOUNTS_PAYA BLE	11/11/2024	Benton Carroll Salem Schools	700021	RECONCILED	11/22/2024		150.00
34285	96895	ACCOUNTS_PAYA BLE	11/11/2024	BRICKER GRAYDON LLP	975756	RECONCILED	11/17/2024		9,119.50
34295	96896	ACCOUNTS_PAYA BLE	11/11/2024	CHINNON JAQUAY	975910	RECONCILED	11/21/2024		119.53
34293	96897	ACCOUNTS_PAYA BLE	11/11/2024	DALTON HARP	975983	RECONCILED	11/17/2024		950.00
34287	96898	ACCOUNTS_PAYA BLE	11/11/2024	ATLAS PEN & PENCIL, LLC	976095	RECONCILED	11/20/2024		87.24
34299	96899	ACCOUNTS_PAYA BLE	11/11/2024	ACE HARDWARE	10995	RECONCILED	11/19/2024		2,673.78
34306	96900	ACCOUNTS_PAYA BLE	11/11/2024	ALL-PRO ELEVATOR	11131	RECONCILED	11/26/2024		1,465.00
34297	96901	ACCOUNTS_PAYA BLE	11/11/2024	AMAZON CAPITAL SERVICES	15201	RECONCILED	11/22/2024		8,265.05
34301	96902	ACCOUNTS_PAYA BLE	11/11/2024	C & W AUTO SUPPLY	30515	RECONCILED	11/17/2024		437.42
34305	96903	ACCOUNTS_PAYA BLE	11/11/2024	DELL MARKETING LP	42030	RECONCILED	11/17/2024		366.39
34303	96904	ACCOUNTS_PAYA BLE	11/11/2024	DIGITAL INSURANCE LLC	42570	RECONCILED	11/19/2024		3,477.83
34304	96905	ACCOUNTS_PAYA BLE	11/11/2024	FOLLETT CONTENT SOLUTIONS, LLC	66507	RECONCILED	11/19/2024		886.66
34298	96906	ACCOUNTS_PAYA BLE	11/11/2024	AMERICAN ELECTRIC POWER	153425	RECONCILED	11/20/2024		70,882.85
34300	96907	ACCOUNTS_PAYA BLE	11/11/2024	ALFRED NICKLES BAKERY INC.	288615	RECONCILED	11/17/2024		2,698.42
34302	96908	ACCOUNTS_PAYA BLE	11/11/2024	EMSCO	975542	RECONCILED	11/19/2024		720.40
34307	96909	ACCOUNTS_PAYA BLE	11/11/2024	ASSOCIATION FOR PRIVATE COUNSELING	976000	RECONCILED	11/20/2024		1,785.00
34309	96910	ACCOUNTS_PAYA BLE	11/11/2024	SCOTT HAVICE	234	RECONCILED	11/13/2024		159.84
34348	96911	ACCOUNTS_PAYA	11/11/2024	OHIO FFA	11123	RECONCILED	11/30/2024		867.00

Start Date: 11/1/2024

End Date: 11/30/2024

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		ASSOCIATION					
34318	96912	ACCOUNTS_PAYA	11/11/2024	NCS PEARSON	11127	RECONCILED	11/19/2024		\$ 494.03
		BLE		INC					
34339	96913	ACCOUNTS_PAYA	11/11/2024	REPUBLIC	26910	RECONCILED	11/19/2024		3,613.22
		BLE		SERVICES #263					
34334	96914	ACCOUNTS_PAYA	11/11/2024	SUNRISE	36815	RECONCILED	11/17/2024		3,571.75
		BLE		COOPERATIVE					
34345	96915	ACCOUNTS_PAYA	11/11/2024	FREMONT	38260	RECONCILED	11/19/2024		7,150.00
		BLE		UNIFORM					
		BLE		SHOPPE					
34336	96916	ACCOUNTS_PAYA	11/11/2024	FREMONT AUTO	68220	RECONCILED	11/19/2024		663.23
		BLE		PARTS					
34312	96917	ACCOUNTS_PAYA	11/11/2024	FREMONT	68230	RECONCILED	11/17/2024		10,048.82
		BLE		WATER OFFICE					
34353	96918	ACCOUNTS_PAYA	11/11/2024	GOLDEN GATE	75770	RECONCILED	11/17/2024		2,160.00
		BLE		FINANCIAL					
		BLE		SERVICES, LLC					
34330	96919	ACCOUNTS_PAYA	11/11/2024	GRAYBAR	76810	RECONCILED	11/19/2024		1,366.48
		BLE		ELECTRIC CO,					
		BLE		INC.					
34347	96920	ACCOUNTS_PAYA	11/11/2024	HEALTHCARE	89760	RECONCILED	11/19/2024		5,750.00
		BLE		PROCESS					
		BLE		CONSULTING INC					
34314	96921	ACCOUNTS_PAYA	11/11/2024	LEARNING A-Z	121575	RECONCILED	11/19/2024		1,750.00
		BLE							
34319	96922	ACCOUNTS_PAYA	11/11/2024	THE LIBRARY	124503	RECONCILED	11/19/2024		397.57
		BLE		STORE, INC.					
34323	96923	ACCOUNTS_PAYA	11/11/2024	LOWE'S	126893	RECONCILED	11/19/2024		2,860.79
		BLE							
34321	96924	ACCOUNTS_PAYA	11/11/2024	NORTH CENTRAL	130722	RECONCILED	11/19/2024		5,277.50
		BLE		OHIO ESC					
34338	96925	ACCOUNTS_PAYA	11/11/2024	ROTARY CLUB OF	184908	RECONCILED	11/21/2024		270.00
		BLE		FREMONT					
34322	96926	ACCOUNTS_PAYA	11/11/2024	SELKING	191625	RECONCILED	11/20/2024		218.76
		BLE		INTERNATIONAL					
34324	96927	ACCOUNTS_PAYA	11/11/2024	SHEETS SUPPLY	193112	RECONCILED	11/25/2024		899.02
		BLE							
34342	96928	ACCOUNTS_PAYA	11/11/2024	SIESEL	193401	RECONCILED	11/20/2024		3,495.00
		BLE		DISTRIBUTING					
		BLE		LLC					
34333	96929	ACCOUNTS_PAYA	11/11/2024	SHI	193409	RECONCILED	11/22/2024		40.00
		BLE		INTERNATIONAL					
		BLE		CORP					
34350	96930	ACCOUNTS_PAYA	11/11/2024	STANTON'S	198025	RECONCILED	11/19/2024		99.04
		BLE		SHEET MUSIC					
34308	96931	ACCOUNTS_PAYA	11/11/2024	TRANE US, INC.	206995	RECONCILED	11/19/2024		14,044.54
		BLE							
34316	96932	ACCOUNTS_PAYA	11/11/2024	TRANSPORTATIO	207001	RECONCILED	11/20/2024		1,036.92

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		BLE		N ACCESSORIES COMPANY, INC.					
34335	96933	ACCOUNTS_PAYA	11/11/2024	UNITY SCHOOL	215260	RECONCILED	11/17/2024		\$ 1,359.55
		BLE		BUS PARTS INC					
34343	96934	ACCOUNTS_PAYA	11/11/2024	UNIFIRST	215356	RECONCILED	11/20/2024		288.90
		BLE		CORPORATION					
34340	96935	ACCOUNTS_PAYA	11/11/2024	U.S. AWARDS, INC.	215461	RECONCILED	11/19/2024		106.80
		BLE							
34326	96936	ACCOUNTS_PAYA	11/11/2024	VAUGHN	220525	RECONCILED	11/20/2024		74,712.00
		BLE		INDUSTRIES, LLC					
34346	96937	ACCOUNTS_PAYA	11/11/2024	WARNER	230760	RECONCILED	11/17/2024		1,460.96
		BLE		MECHANICAL					
34327	96938	ACCOUNTS_PAYA	11/11/2024	W. W. WILLIAMS	234516	RECONCILED	11/17/2024		962.50
		BLE		COMPANY LLC					
34344	96939	ACCOUNTS_PAYA	11/11/2024	WILLIE'S SALES & SERVICE	234517	RECONCILED	11/19/2024		88.53
		BLE							
34310	96940	ACCOUNTS_PAYA	11/11/2024	KIMBALL	270016	RECONCILED	11/17/2024		945.36
		BLE		MIDWEST					
34349	96941	ACCOUNTS_PAYA	11/11/2024	HEIDI	272916	RECONCILED	12/31/2024		80.94
		BLE		GALLAGHER					
34313	96942	ACCOUNTS_PAYA	11/11/2024	MEAL MAGIC	275321	RECONCILED	11/19/2024		4,995.00
		BLE		CORP					
34351	96943	ACCOUNTS_PAYA	11/11/2024	JESSICA MICHEL	600147	RECONCILED	11/20/2024		118.32
		BLE							
34332	96944	ACCOUNTS_PAYA	11/11/2024	HENRY	600943	RECONCILED	11/22/2024		52.90
		BLE		GEGORSKI					
34311	96945	ACCOUNTS_PAYA	11/11/2024	KIMBERLY COPE	601067	RECONCILED	11/26/2024		380.00
		BLE							
34337	96946	ACCOUNTS_PAYA	11/11/2024	MARTIN PUBLIC	975664	RECONCILED	11/17/2024		4,117.76
		BLE		SEATING, LLC					
34320	96947	ACCOUNTS_PAYA	11/11/2024	MADISON MOTOR	975689	RECONCILED	11/19/2024		800.00
		BLE		SERVICE					
34325	96948	ACCOUNTS_PAYA	11/11/2024	GIBSONBURG	975707	RECONCILED	11/19/2024		657.05
		BLE		EXEMPTED VILLAGE SCHOOL DISTRICT					
34328	96949	ACCOUNTS_PAYA	11/11/2024	IMPERIALDADE	975709	RECONCILED	11/17/2024		287.24
		BLE							
34317	96950	ACCOUNTS_PAYA	11/11/2024	PERRY PRO	975824	RECONCILED	11/17/2024		75.19
		BLE		TECH, INC					
34315	96951	ACCOUNTS_PAYA	11/11/2024	MONTGOMERY	975838	RECONCILED	12/31/2024		1,820.00
		BLE		COUNTY JUVENILE COURT					
34341	96952	ACCOUNTS_PAYA	11/11/2024	FOLLETT HIGHER	975889	RECONCILED	11/22/2024		114.25
		BLE		LEARNING GROUP LLC					
34352	96953	ACCOUNTS_PAYA	11/11/2024	PRINT, LLC.	976037	RECONCILED	11/22/2024		105.60
		BLE							

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34329	96954	ACCOUNTS_PAYA BLE	11/11/2024	MAKERBOT INDUSTRIES, LLC	976096	RECONCILED	11/19/2024		\$ 948.84
34331	96955	ACCOUNTS_PAYA BLE	11/11/2024	STEPHANIE HASTINGS	976109	RECONCILED	11/14/2024		169.29
34354	96956	ACCOUNTS_PAYA BLE	11/11/2024	TOFT DAIRY	288609	RECONCILED	11/19/2024		18,837.59
34377	96957	REFUND	11/18/2024	CARISTON EDMON	976121	OUTSTANDING			3.99
34381	96958	ACCOUNTS_PAYA BLE	11/18/2024	THOMAS PRICE	601057	RECONCILED	11/20/2024		135.34
34380	96959	ACCOUNTS_PAYA BLE	11/18/2024	SARAH LEWIS	975686	RECONCILED	11/22/2024		166.59
34379	96960	ACCOUNTS_PAYA BLE	11/18/2024	DON NALLEY	975943	RECONCILED	11/25/2024		135.34
34378	96961	ACCOUNTS_PAYA BLE	11/18/2024	LAURA LEHMANN	976118	RECONCILED	11/30/2024		135.34
34415	96962	ACCOUNTS_PAYA BLE	11/25/2024	BONNIE ARGUELLES	172	RECONCILED	12/10/2024		84.69
34392	96963	ACCOUNTS_PAYA BLE	11/25/2024	AMAZON CAPITAL SERVICES	15201	RECONCILED	12/10/2024		3,071.04
34403	96964	ACCOUNTS_PAYA BLE	11/25/2024	A.S.C.D.	17808	RECONCILED	12/10/2024		105.00
34399	96965	ACCOUNTS_PAYA BLE	11/25/2024	AT&T(SERVICE)	17978	RECONCILED	12/10/2024		1,634.29
34422	96966	ACCOUNTS_PAYA BLE	11/25/2024	BAKER VEHICLE SYSTEMS, INC.	20582	RECONCILED	12/10/2024		77.67
34408	96967	ACCOUNTS_PAYA BLE	11/25/2024	BASA	20712	RECONCILED	12/10/2024		2,995.20
34397	96968	ACCOUNTS_PAYA BLE	11/25/2024	BROWN SUPPLY CO	26930	RECONCILED	12/10/2024		3,217.38
34411	96969	ACCOUNTS_PAYA BLE	11/25/2024	BULK BOOKSTORE	28703	RECONCILED	12/10/2024		4,401.45
34391	96970	ACCOUNTS_PAYA BLE	11/25/2024	C & W AUTO SUPPLY	30515	RECONCILED	12/10/2024		3,791.88
34423	96971	ACCOUNTS_PAYA BLE	11/25/2024	CARDINAL BUS SALES&SERVICE INC	30706	RECONCILED	11/30/2024		176.42
34393	96972	ACCOUNTS_PAYA BLE	11/25/2024	CENTRAL FARM AND GARDEN	30731	RECONCILED	12/10/2024		3,625.00
34420	96973	ACCOUNTS_PAYA BLE	11/25/2024	DCLARK ONLINE, LLC	34561	RECONCILED	12/10/2024		115.00
34394	96974	ACCOUNTS_PAYA BLE	11/25/2024	CORRIGAN ENTERPRISES, INC	36817	RECONCILED	11/30/2024		48,389.51
34410	96975	ACCOUNTS_PAYA BLE	11/25/2024	DREAMSEATS, LLC	40643	RECONCILED	12/10/2024		4,490.00
34418	96976	ACCOUNTS_PAYA	11/25/2024	DENICE HIRT	42510	RECONCILED	11/27/2024		158.45

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		BLE							
34404	96977	ACCOUNTS_PAYA	11/25/2024	FAMOUS SUPPLY	60505	RECONCILED	12/10/2024		\$ 493.76
		BLE		CO					
34406	96978	ACCOUNTS_PAYA	11/25/2024	FOLLETT	66507	RECONCILED	12/10/2024		486.07
		BLE		CONTENT					
				SOLUTIONS, LLC					
34425	96979	ACCOUNTS_PAYA	11/25/2024	FORTBALL PIZZA	66569	RECONCILED	12/10/2024		72.63
		BLE		PALACE					
34424	96980	ACCOUNTS_PAYA	11/25/2024	FORTE MUSIC	66672	RECONCILED	12/10/2024		667.49
		BLE		INC.					
34405	96981	ACCOUNTS_PAYA	11/25/2024	FREMONT	68215	RECONCILED	11/30/2024		1,548.00
		BLE		ATHLETIC					
				SUPPLY					
34416	96982	ACCOUNTS_PAYA	11/25/2024	FREMONT AUTO	68220	RECONCILED	12/10/2024		160.03
		BLE		PARTS					
34395	96983	ACCOUNTS_PAYA	11/25/2024	AT & T	190912	RECONCILED	12/10/2024		4,744.77
		BLE							
34402	96984	ACCOUNTS_PAYA	11/25/2024	AT&T(LONG	190916	RECONCILED	12/10/2024		753.56
		BLE		DISTANCE)					
34413	96985	ACCOUNTS_PAYA	11/25/2024	GAME ONE	202075	RECONCILED	12/10/2024		25,495.20
		BLE							
34419	96986	ACCOUNTS_PAYA	11/25/2024	BLUUM OF	204310	RECONCILED	12/10/2024		149.00
		BLE		MINNESOTA, LLC					
34409	96987	ACCOUNTS_PAYA	11/25/2024	BIOMETRIC	277760	RECONCILED	11/30/2024		32.00
		BLE		INFORMATION					
				MGMT LLC					
34412	96988	ACCOUNTS_PAYA	11/25/2024	BALLVILLE EZ	279334	RECONCILED	1/11/2025		441.03
		BLE		SHOP					
34407	96989	ACCOUNTS_PAYA	11/25/2024	CLEANING AND	345672	RECONCILED	12/10/2024		175.00
		BLE		SUCH, LTD					
34421	96990	ACCOUNTS_PAYA	11/25/2024	ABBY	600008	RECONCILED	12/10/2024		49.58
		BLE		ABERNATHY					
34426	96991	ACCOUNTS_PAYA	11/25/2024	CHAD BERNDT	600674	RECONCILED	11/27/2024		86.98
		BLE							
34396	96992	ACCOUNTS_PAYA	11/25/2024	BLICK ART	805038	RECONCILED	12/10/2024		365.13
		BLE		MATERIALS LLC					
34400	96993	ACCOUNTS_PAYA	11/25/2024	EPIQ	976071	RECONCILED	12/10/2024		35.00
		BLE		EDISCOVERY					
				SOLUTIONS					
34414	96994	ACCOUNTS_PAYA	11/25/2024	ACTION BASED	976112	RECONCILED	12/10/2024		345.00
		BLE		LEARNING, LLC					
34398	96995	ACCOUNTS_PAYA	11/25/2024	CONSUMERINFO.	976119	RECONCILED	12/10/2024		76.85
		BLE		COM					
34417	96996	ACCOUNTS_PAYA	11/25/2024	BRITTANY	976120	RECONCILED	1/17/2025		17.00
		BLE		POWERS					
34427	96997	ACCOUNTS_PAYA	11/25/2024	TONYA TURNER	975946	RECONCILED	12/10/2024		452.00
		BLE							
34465	96998	ACCOUNTS_PAYA	11/25/2024	INTERSTATE	751	RECONCILED	12/10/2024		4,306.34

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		BLE		BILLING SERVICE					
34462	96999	ACCOUNTS_PAYA	11/25/2024	JW PEPPER & SON, INC	10516	RECONCILED	12/10/2024		\$ 38.99
34459	97000	ACCOUNTS_PAYA	11/25/2024	CLARK ASSOCIATES, INC.	33777	RECONCILED	11/30/2024		250.00
34442	97001	ACCOUNTS_PAYA	11/25/2024	COLLEGE BOARD	36452	RECONCILED	11/30/2024		231.78
34454	97002	ACCOUNTS_PAYA	11/25/2024	GREAT LAKES BIOMEDICAL	36526	RECONCILED	11/30/2024		703.00
34457	97003	ACCOUNTS_PAYA	11/25/2024	SUNRISE COOPERATIVE	36815	RECONCILED	11/30/2024		3,715.72
34470	97004	ACCOUNTS_PAYA	11/25/2024	GIVING BEAN	72520	RECONCILED	12/10/2024		36.90
34449	97005	ACCOUNTS_PAYA	11/25/2024	PROMEDICA 360 HEALTH FREMONT	89767	RECONCILED	11/30/2024		728.00
34428	97006	ACCOUNTS_PAYA	11/25/2024	JONES SCHOOL SUPPLY COMPANY INC.	106309	RECONCILED	12/10/2024		327.60
34438	97007	ACCOUNTS_PAYA	11/25/2024	LAKOTA SCHOOLS	106321	RECONCILED	12/10/2024		225.00
34469	97008	ACCOUNTS_PAYA	11/25/2024	KELVIN LP	112598	RECONCILED	12/10/2024		673.75
34455	97009	ACCOUNTS_PAYA	11/25/2024	KROGERS	117605	RECONCILED	12/10/2024		29.93
34452	97010	ACCOUNTS_PAYA	11/25/2024	THE HERALD, INC.	124496	RECONCILED	11/30/2024		4,218.09
34450	97011	ACCOUNTS_PAYA	11/25/2024	LUDWIG PROPANE	130046	RECONCILED	12/10/2024		39.92
34468	97012	ACCOUNTS_PAYA	11/25/2024	NATIONAL FFA ORGANIZATION	140814	RECONCILED	11/30/2024		576.00
34445	97013	ACCOUNTS_PAYA	11/25/2024	NOECA	144904	RECONCILED	12/12/2024		50,280.00
34461	97014	ACCOUNTS_PAYA	11/25/2024	OSUPPLIES.COM	153396	VOID		11/25/2024	3,640.98
34448	97015	ACCOUNTS_PAYA	11/25/2024	TREASURER STATE OF OHIO	153408	RECONCILED	12/10/2024		346.25
34433	97016	ACCOUNTS_PAYA	11/25/2024	PEPSI-COLA	162612	RECONCILED	12/10/2024		969.39
34430	97017	ACCOUNTS_PAYA	11/25/2024	POSTMASTER	166805	RECONCILED	12/10/2024		224.00
34435	97018	ACCOUNTS_PAYA	11/25/2024	PRO-ED, INC.	167485	RECONCILED	12/10/2024		1,614.80
34437	97019	ACCOUNTS_PAYA	11/25/2024	QUADIEN INC	178402	RECONCILED	12/10/2024		1,000.00
34434	97020	ACCOUNTS_PAYA	11/25/2024	RAPID WRISTBANDS	180518	RECONCILED	12/10/2024		99.00

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34477	97021	ACCOUNTS_PAYA BLE	11/25/2024	REFRIGERATOR SALES	190555	RECONCILED	11/30/2024		\$ 218.13
34440	97022	ACCOUNTS_PAYA BLE	11/25/2024	S & S HAULING & EXCAVATING	190875	RECONCILED	12/14/2024		5,093.97
34443	97023	ACCOUNTS_PAYA BLE	11/25/2024	SCHOOL HEALTH CORP.	191328	RECONCILED	12/10/2024		68.66
34441	97024	ACCOUNTS_PAYA BLE	11/25/2024	SELKING INTERNATIONAL	191625	RECONCILED	11/30/2024		1,127.72
34446	97025	ACCOUNTS_PAYA BLE	11/25/2024	SIESEL DISTRIBUTING LLC	193401	RECONCILED	12/31/2024		1,712.55
34471	97026	ACCOUNTS_PAYA BLE	11/25/2024	SKYWORKS, LLC	194483	RECONCILED	11/30/2024		475.00
34429	97027	ACCOUNTS_PAYA BLE	11/25/2024	OLON BOARD OF EDUCATION	196102	RECONCILED	12/10/2024		425.00
34460	97028	ACCOUNTS_PAYA BLE	11/25/2024	SMILEY TIRE & RETREADING CO.	196109	RECONCILED	12/12/2024		3,588.05
34451	97029	ACCOUNTS_PAYA BLE	11/25/2024	SOUND SOLUTIONS OF OHIO LLC	196141	RECONCILED	1/11/2025		6,503.90
34447	97030	ACCOUNTS_PAYA BLE	11/25/2024	TRANE US, INC.	206995	RECONCILED	12/10/2024		5,589.08
34479	97031	ACCOUNTS_PAYA BLE	11/25/2024	TRANSPORTATIO N ACCESSORIES COMPANY, INC.	207001	RECONCILED	12/10/2024		160.13
34444	97032	ACCOUNTS_PAYA BLE	11/25/2024	UNIFIRST CORPORATION	215356	RECONCILED	12/10/2024		209.70
34458	97033	ACCOUNTS_PAYA BLE	11/25/2024	RETTIG MUSIC INC.	236498	RECONCILED	12/10/2024		1,098.50
34464	97034	ACCOUNTS_PAYA BLE	11/25/2024	KIM BEARDMORE	270015	RECONCILED	12/10/2024		86.83
34478	97035	ACCOUNTS_PAYA BLE	11/25/2024	GORDON FOOD SERVICE	283610	RECONCILED	12/10/2024		190.44
34436	97036	ACCOUNTS_PAYA BLE	11/25/2024	MOONSHINE ENTERTAINMENT LTD	286176	RECONCILED	12/10/2024		131.89
34453	97037	ACCOUNTS_PAYA BLE	11/25/2024	S.A. COMUNALE CO., INC.	307999	RECONCILED	12/10/2024		5,552.00
34463	97038	ACCOUNTS_PAYA BLE	11/25/2024	SANDUSKY COUNTY FAMILY AND	308006	RECONCILED	12/10/2024		3,400.00
34466	97039	ACCOUNTS_PAYA BLE	11/25/2024	JOHNSTON SUPPLY, INC	600583	RECONCILED	12/10/2024		131.94
34432	97040	ACCOUNTS_PAYA BLE	11/25/2024	MEGAN PARKHURST	600918	RECONCILED	11/26/2024		208.63
34475	97041	ACCOUNTS_PAYA BLE	11/25/2024	MARK SANDVICK	601102	RECONCILED	11/30/2024		81.87
34473	97042	ACCOUNTS_PAYA	11/25/2024	MADISON MOTOR	975689	RECONCILED	12/10/2024		150.00

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		BLE		SERVICE					
34476	97043	ACCOUNTS_PAYA	11/25/2024	IMPERIALDADE	975709	RECONCILED	11/30/2024		\$ 847.00
		BLE							
34480	97044	ACCOUNTS_PAYA	11/25/2024	DON NALLEY	975943	RECONCILED	12/14/2024		52.00
		BLE							
34439	97045	ACCOUNTS_PAYA	11/25/2024	MARINA JOHNSON	975990	RECONCILED	11/27/2024		139.97
		BLE							
34474	97046	ACCOUNTS_PAYA	11/25/2024	VENESA MOYA	975996	VOID		2/19/2025	37.12
		BLE							
34456	97047	ACCOUNTS_PAYA	11/25/2024	MIDWEST DIPPIN' DOTS	976072	RECONCILED	12/10/2024		772.80
		BLE							
34431	97048	ACCOUNTS_PAYA	11/25/2024	VANCOUVER LAPTOP INC	976111	RECONCILED	12/10/2024		72.81
		BLE							
34467	97049	ACCOUNTS_PAYA	11/25/2024	ST. CHARLES SWIM TEAM	976116	RECONCILED	1/11/2025		64.00
		BLE							
34472	97050	ACCOUNTS_PAYA	11/25/2024	JESSICA AVANTS	976122	RECONCILED	12/17/2024		12.80
		BLE							
34481	97051	ACCOUNTS_PAYA	11/25/2024	OSUPPLIES.COM	153396	RECONCILED	12/10/2024		640.98
		BLE							
34482	97052	ACCOUNTS_PAYA	11/25/2024	CROGHAN COLONIAL BANK	37728	RECONCILED	11/26/2024		500.00
		BLE							
34483	97053	REFUND	11/26/2024	COREY STRAUB	600691	RECONCILED	11/30/2024		93.73
34484	97054	ACCOUNTS_PAYA	11/26/2024	CUMMINS SALES AND SERVICE	27655	RECONCILED	12/10/2024		3,752.22
		BLE							
34494	97055	ACCOUNTS_PAYA	11/26/2024	CROWN BATTERY MFG. CO.	37730	RECONCILED	12/10/2024		106.18
		BLE							
34490	97056	ACCOUNTS_PAYA	11/26/2024	DELL MARKETING LP	42030	RECONCILED	12/10/2024		48,461.98
		BLE							
34485	97057	ACCOUNTS_PAYA	11/26/2024	MEMORIAL PROFESSIONAL SERVICES, LTD	132506	RECONCILED	12/20/2024		666.67
		BLE							
34491	97058	ACCOUNTS_PAYA	11/26/2024	CHROMEBOOKPARTS.COM	140786	RECONCILED	12/10/2024		269.90
		BLE							
34488	97059	ACCOUNTS_PAYA	11/26/2024	SOUND SOLUTIONS OF OHIO LLC	196141	RECONCILED	1/11/2025		108.62
		BLE							
34487	97060	ACCOUNTS_PAYA	11/26/2024	TRANSPORTATION ACCESSORIES COMPANY, INC.	207001	RECONCILED	12/10/2024		110.61
		BLE							
34493	97061	ACCOUNTS_PAYA	11/26/2024	PUBLIC SCHOOL WORKS	236707	RECONCILED	12/10/2024		15,000.00
		BLE							
34486	97063	ACCOUNTS_PAYA	11/26/2024	THE WICHMAN COMPANY	975551	RECONCILED	12/10/2024		1,380.00
		BLE							
34489	97064	ACCOUNTS_PAYA	11/26/2024	BRICKER GRAYDON LLP	975756	RECONCILED	12/10/2024		2,526.00
		BLE							
34361	1000386	ACCOUNTS_PAYA	11/12/2024	CAPITAL ONE	230301	RECONCILED	11/14/2024		1,666.63
		BLE							
34363	1000387	ACCOUNTS_PAYA	11/12/2024	AMERICAN	80658	RECONCILED	11/14/2024		159.98

Start Date: 11/1/2024

End Date: 11/30/2024

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		EXPRESS					
34366	1000388	ACCOUNTS_PAYA	11/12/2024	AMERICAN EXPRESS	153398	RECONCILED	11/14/2024		\$ 200.00
		BLE		EXPRESS					
34364	1000389	ACCOUNTS_PAYA	11/12/2024	AMERICAN EXPRESS	154340	RECONCILED	11/14/2024		340.00
		BLE		EXPRESS					
34368	1000390	ACCOUNTS_PAYA	11/12/2024	AMERICAN EXPRESS	230279	RECONCILED	11/14/2024		93.73
		BLE		EXPRESS					
34362	1000391	ACCOUNTS_PAYA	11/12/2024	AMERICAN EXPRESS	230302	RECONCILED	11/14/2024		1,900.12
		BLE		EXPRESS					
34367	1000392	ACCOUNTS_PAYA	11/12/2024	AMERICAN EXPRESS	975900	RECONCILED	11/14/2024		657.08
		BLE		EXPRESS					
34365	1000393	ACCOUNTS_PAYA	11/12/2024	AMERICAN EXPRESS	976108	RECONCILED	11/14/2024		438.90
		BLE		EXPRESS					
34370	1000394	ACCOUNTS_PAYA	11/12/2024	FIRST ENERGY	206505	RECONCILED	11/14/2024		6,769.12
		BLE							
34369	1000395	ACCOUNTS_PAYA	11/12/2024	VERIZON WIRELESS	220521	RECONCILED	11/14/2024		1,263.63
		BLE							
34373	1000396	ACCOUNTS_PAYA	11/13/2024	CROGHAN COLONIAL BANK	130100	RECONCILED	11/14/2024		260.26
		BLE							
34372	1000397	ACCOUNTS_PAYA	11/13/2024	O'REILLY AUTOMOTIVE, INC	156600	RECONCILED	11/17/2024		276.32
		BLE							
34375	1000398	ACCOUNTS_PAYA	11/13/2024	QUADIENT LEASING USA, INC	178401	RECONCILED	11/18/2024		1,102.44
		BLE							
34371	1000399	ACCOUNTS_PAYA	11/13/2024	STAPLES	198024	RECONCILED	11/17/2024		1,521.96
		BLE							
34374	1000400	ACCOUNTS_PAYA	11/13/2024	US BANK	975839	RECONCILED	11/17/2024		13,220.32
		BLE							
34376	1000401	ACCOUNTS_PAYA	11/13/2024	CROGHAN COLONIAL BANK	975868	RECONCILED	11/14/2024		129.99
		BLE							
34382	1000402	ACCOUNTS_PAYA	11/13/2024	TREASURER STATE OF OHIO	153382	RECONCILED	11/15/2024		2,454.00
		BLE							
34383	1000403	ACCOUNTS_PAYA	11/19/2024	KEITH FABER	279170	RECONCILED	11/22/2024		3,649.00
		BLE							
34496	1000404	ACCOUNTS_PAYA	11/26/2024	JOHN DEERE FINANCIAL	220	RECONCILED	11/30/2024		296.50
		BLE							
34497	1000405	ACCOUNTS_PAYA	11/26/2024	STAPLES	198024	RECONCILED	11/30/2024		190.64
		BLE							
34499	1000406	ACCOUNTS_PAYA	11/26/2024	FIRST ENERGY	206505	RECONCILED	11/30/2024		366.50
		BLE							
34498	1000407	ACCOUNTS_PAYA	11/26/2024	GOOGLE LLC	975932	RECONCILED	11/26/2024		12.58
		BLE							
34500	1000408	ACCOUNTS_PAYA	11/29/2024	GORDON FOOD SERVICE	972251	RECONCILED	11/29/2024		104,196.68
		BLE							
34495	1000409	ACCOUNTS_PAYA	11/26/2024	OHIO DEPARTMENT OF JOB AND	900007	RECONCILED	11/30/2024		381.10
		BLE							

Start Date: 11/1/2024

End Date: 11/30/2024

FREMONT CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34501	1000410	ACCOUNTS_PAYA BLE	11/29/2024	GUARDIAN INSURANCE	900013	RECONCILED	11/29/2024		\$ 31,641.47
34503	1000411	ACCOUNTS_PAYA BLE	11/29/2024	VSP VISION PLAN	900017	RECONCILED	11/29/2024		5,451.97
34502	1000412	ACCOUNTS_PAYA BLE	11/29/2024	P & A GROUP	900024	RECONCILED	11/29/2024		4,563.28
34506	1000413	ACCOUNTS_PAYA BLE	11/29/2024	EXPRESS SCRIPTS, INC	900022	RECONCILED	11/29/2024		54,542.99
34508	1000414	ACCOUNTS_PAYA BLE	11/29/2024	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	11/29/2024		91,328.08
34507	1000415	ACCOUNTS_PAYA BLE	11/29/2024	MUTUAL HEALTH SERVICES	976058	RECONCILED	11/29/2024		94,957.49
34509	1000416	ACCOUNTS_PAYA BLE	11/30/2024	DRAGONFLY ATHLETICS LLC	975836	RECONCILED	11/30/2024		19,410.64
Grand Total									\$ 4,083,611.07