

**FREMONT**  
**City**  
**Schools**



**OCTOBER FY24**

**MEGAN PARKHURST, TREASURER**

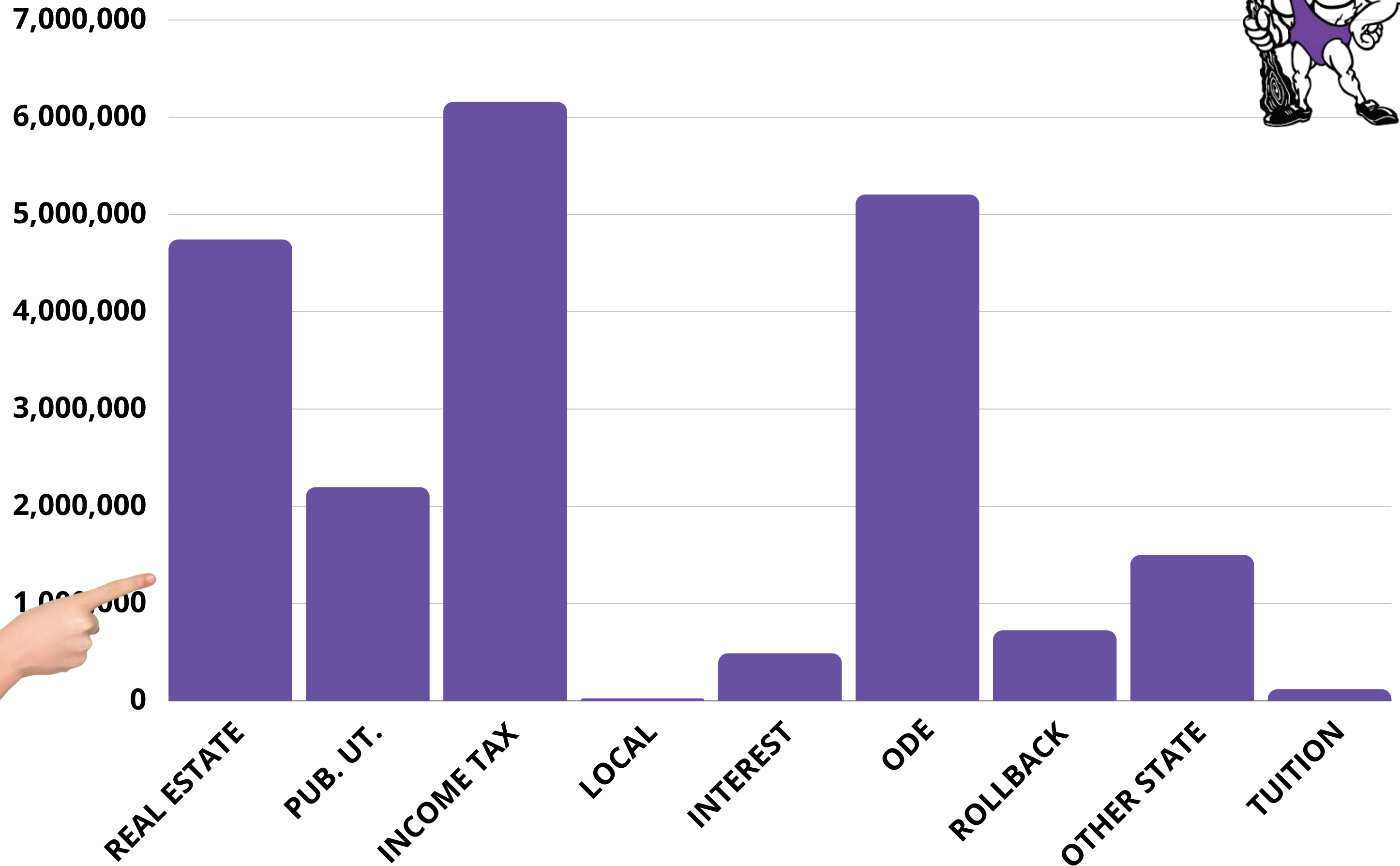
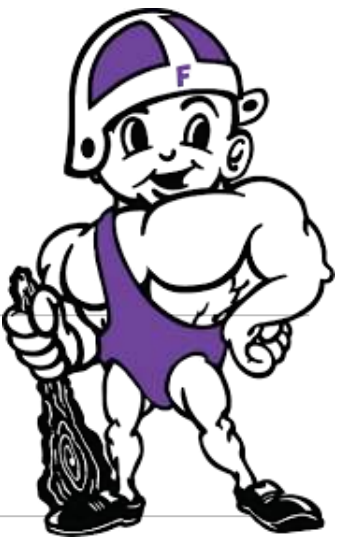
**MONTHLY**

**FINANCIAL**

**REPORT**



# REVENUE SNAPSHOT





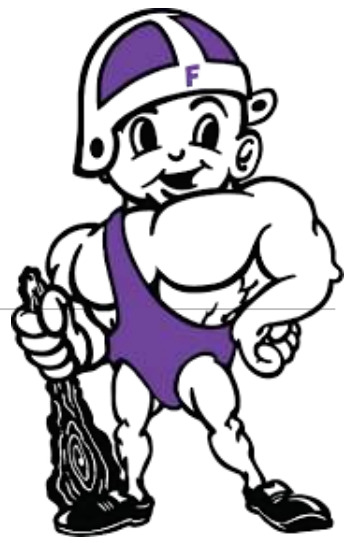
- As of October 31, 2024, Fremont City School District's General Fund revenues totaled \$21,207,700, marking a 6.88% increase from the previous year. Income tax revenue rose by 7.58% to \$6,158,207. Real estate tax revenue declined by 28.76% to \$4,743,745, but this was offset by \$2,197,334 in tangible personal property taxes. Interest income increased by 50.09% to \$488,622, and other state receipts grew by 36.08% to \$1,498,702. State funding and rollback & homestead reimbursements also saw modest increases of 2.09% and 2.28%, respectively.



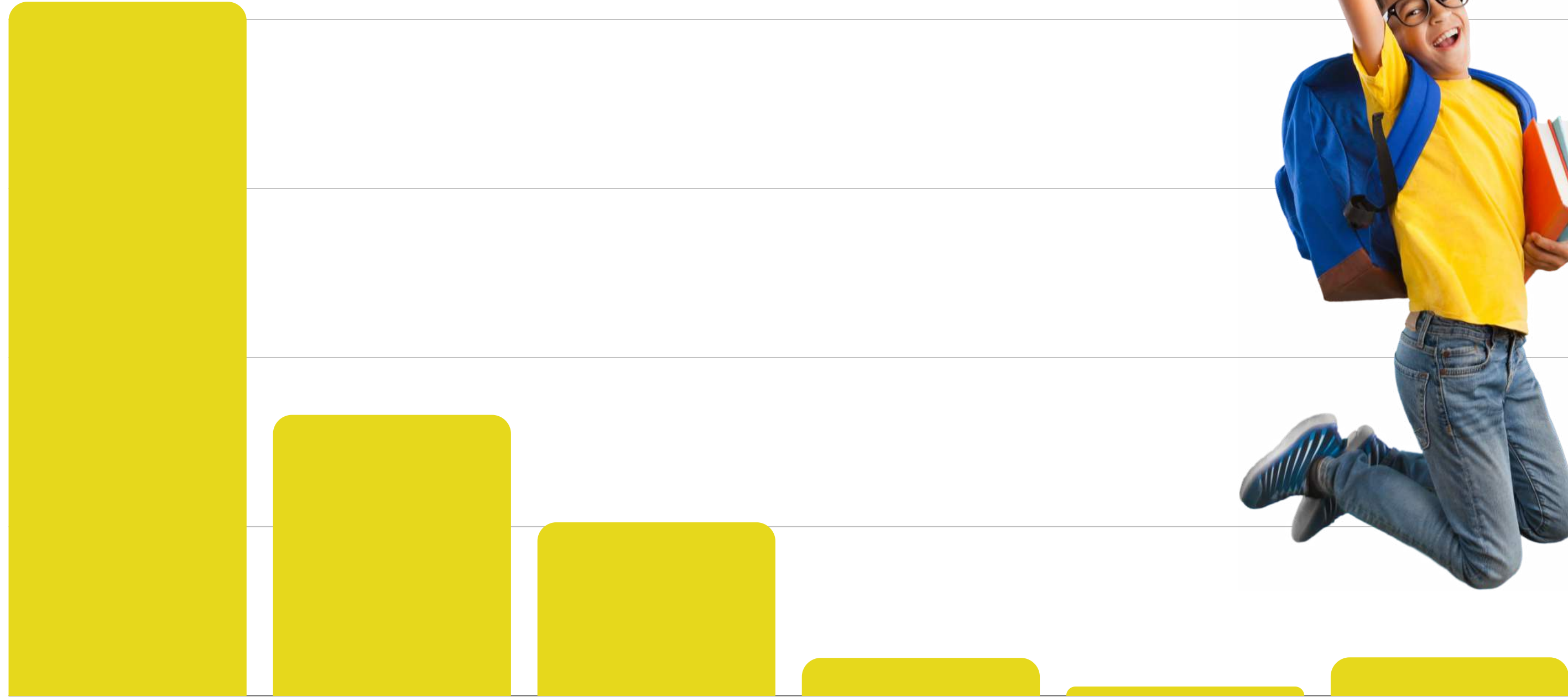
# REVENUES

***OVERALL UP 6.88%***

# EXPENSE SNAPSHOT



10,000,000  
8,000,000  
6,000,000  
4,000,000  
2,000,000  
0



SALARIES BENEFITS PURCHASED SERV. SUPPLIES EQUIP. OTHER TRANSFERS



# EXPENSES

- **As of October 31, 2024, the Fremont City School District reported total General Fund expenditures of \$14,592,838, reflecting a 4.31% increase compared to the previous year's \$13,989,289. Salaries and wages, the largest expense category, reached \$8,208,649, up by 6.11% from last year.**
- **Fringe benefits remained relatively stable with a slight 0.15% increase. Significant growth was observed in purchased services, which rose by 32%, totaling \$2,051,348. Supplies expenses decreased by 27.54%, and other objects saw a 31.64% reduction. Overall, the district maintained positive cash flow.**



***OVERALL EXPENSE UP 4.31%***





# OVERALL



**CURRENT CASH (General Fund)**

**\$14,530,569**

**True Days Cash**

**109 Days**

# General Fund Report

## FREMONT CITY SCHOOL DISTRICT

### FYTD Through 10-31-2024

<b>REVENUES</b>	<b>BUDGET FY24-25</b>	<b>BUDGET 4 Months in</b>	<b>CURRENT 24-25</b>	<b>PRIOR YR FY23-24</b>	<b>For the Year Increase/(Decrease)</b>	<b>Percent Change</b>
Real Estate Taxes	\$11,873,588	\$3,957,863	\$4,743,745	\$6,658,640	(\$1,914,895)	-28.76%
Tangible Personal Property Taxes	\$4,193,803	\$1,397,934	\$2,197,334	\$0	\$2,197,334	-100%
Income Tax	\$11,078,418	\$3,692,806	\$6,158,207	\$5,724,457	\$433,750	7.58%
Other Receipts - Local	\$58,598	\$19,533	\$25,312	\$28,041	(\$2,729)	-9.73%
Tuition & Open Enrollment	\$375,001	\$125,000	\$124,959	\$130,274	(\$5,315)	-4.08%
Other Receipts - Local	\$100,641	\$33,547	\$38,642	\$62,117	(\$23,475)	-37.79%
Interest Income	\$1,232,194	\$410,731	\$488,622	\$325,554	\$163,068	50.09%
State Funding	\$15,554,115	\$5,184,705	\$5,206,048	\$5,099,375	\$106,673	2.09%
Rollback & Homestead	\$1,452,526	\$484,175	\$724,429	\$708,274	\$16,155	2.28%
Other Receipts - State	\$4,012,183	\$1,337,394	\$1,498,702	\$1,101,352	\$397,350	36.08%
<b>TOTAL REVENUE</b>	<b>\$49,931,067</b>	<b>\$16,643,689</b>	<b>\$21,207,700</b>	<b>\$19,842,491</b>	<b>\$1,365,209</b>	<b>6.88%</b>
<b>EXPENSES</b>						
Salaries & Wages	\$24,854,747	\$8,284,916	\$8,208,649	\$7,736,139	\$472,510	6.11%
Fringe Benefits	\$10,262,315	\$3,420,772	\$3,321,892	\$3,317,034	\$4,858	0.15%
Purchased Services	\$7,749,753	\$2,583,251	\$2,051,348	\$1,554,091	\$497,257	32.00%
Supplies	\$1,288,475	\$429,492	\$448,092	\$618,395	(\$170,303)	-27.54%
Equipment & Capital Purchases	\$453,072	\$151,024	\$108,761	\$99,311	\$9,450	9.52%
Other Objects	\$932,626	\$310,875	\$454,096	\$664,319	(\$210,223)	-31.64%
Transfers Out	\$3,000,000	\$1,000,000	\$0	\$0	\$0	0%
<b>TOTAL EXPENSES</b>	<b>\$48,540,988</b>	<b>\$16,180,329</b>	<b>\$14,592,838</b>	<b>\$13,989,289</b>	<b>\$603,549</b>	<b>4.31%</b>

<b>CASH FLOW</b>			
<b>FYTD through 10-31-2024</b>			
	<b>24-25</b>	<b>23-24</b>	<b>DIFFERENCE</b>
Total General Fund Receipts	\$21,207,700	\$19,842,491	\$1,365,209
Total General Fund Expenditures	\$14,592,838	\$13,989,289	\$603,549
<b>NET CASH FLOW</b>	<b>\$6,614,862</b>	<b>\$5,853,202</b>	<b>\$761,660</b>

Gross Depository Balances:

Croghan - Operating Fund (1010344)	\$5,263,630.13
StarOhio - District Funds (27017)	\$5,487,158.54
StarOhio - State Building Funds (73142)	\$1,759,242.32
Croghan - E-Bay Auction Fund (1023268)	\$928.55
Croghan - Flex Benefit Account (1023268)	\$23,870.76
Fifth Third Investments (069-181798)	\$14,260,589.36
Old Fort Bank Savings (6246)	\$31,836.47
Old Fort Bank Bond CDs (3)	\$226,825.34
Reserve both old and new	\$8,041,089.30

Total Depository Balances (Gross) \$35,095,170.77

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$26,714.99)
Adjustments:	
DragonFly	\$22,635.00

Total Adjustments to Bank Balance (\$4,079.99)

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	\$1,500.00
Ross	\$100.00
Croghan Library	\$0.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$1,700.00

Total Balances \$35,468,933.21

Total Fund Balance \$35,468,933.21

Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$17,933.82
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Total Clearance Account Balances \$17,933.82



Date: 11/07/2024  
Time: 14:54

FREMONT CITY SCHOOL DISTRICT  
Cash Reconciliation as of 10/31/2024

Page: 2

Megan Packhurst 11-7-24  
Treasurer

## FREMONT CITY SCHOOL DISTRICT

### Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
<b>General Fund</b>					
1100 REGULAR INSTRUCTION	\$ 18,739,651.33	\$ 6,111,661.41	33.00 %	\$ 334,950.84	\$ 12,293,039.08
1200 SPECIAL INSTRUCTION	7,820,944.85	2,512,056.97	32.00	639,652.79	4,669,235.09
1300 VOCATIONAL INSTRUCTION	74,744.66	39,554.29	53.00	29,631.45	5,558.92
1900 OTHER INSTRUCTION	4,456.89	8,668.89	195.00	240.04	(4,452.04)
2100 SUPPORT SERVICES - PUPILS	3,224,717.39	1,124,978.67	35.00	95,890.34	2,003,848.38
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,308,221.18	174,039.91	13.00	87,786.66	1,046,394.61
2300 SUPPORT SERV.-BD. OF EDUCATION	49,790.89	11,718.06	24.00	7,953.48	30,119.35
2400 SUPPORT SERV- ADMINISTRATIVE	3,669,354.53	1,309,579.14	36.00	115,438.10	2,244,337.29
2500 FISCAL SERVICES	1,320,162.88	418,975.38	32.00	157,890.70	743,296.80
2600 SUPPORT SERVICES - BUSINESS	196,832.28	53,753.27	27.00	350.00	142,729.01
2700 OPERATION & MAINT OF PLANT SER	5,198,327.87	1,664,461.49	32.00	1,658,934.32	1,874,932.06
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,243,448.96	681,390.53	30.00	357,332.98	1,204,725.45
2900 SUPPORT SERVICES - CENTRAL	1,225,096.56	398,756.55	33.00	94,879.55	731,460.46
3200 COMMUNITY RECREATION SERVICES	595.98	0.00	0.00	0.00	595.98
4100 ACADEMIC & SUBJECT ORIENTED	120,079.65	14,590.76	12.00	5,161.53	100,327.36
4300 OCCUPATION ORIENTED ACTIVITIES	4,659.41	0.00	0.00	0.00	4,659.41
4500 SPORT ORIENTED ACTIVITIES	732,641.87	68,652.57	9.00	45,128.41	618,860.89
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
<b>Total:</b>	<b>\$ 48,980,670.17</b>	<b>\$ 14,592,837.89</b>		<b>\$ 3,631,221.19</b>	<b>\$ 30,756,611.09</b>
<b>Other Funds</b>					
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	951,543.94	32.92	190,136.07	1,748,592.54
004 BUILDING	15,929.27	0.00	0.00	0.00	15,929.27
006 FOOD SERVICE	2,159,868.18	523,736.42	24.25	770,173.25	865,958.51
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	24,108.43	7.66	88,854.07	201,770.77
019 OTHER GRANT	50,539.10	2,711.32	5.36	5,388.10	42,439.68
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	2,805,372.39	40.55	4,089,845.61	22,729.93
026 EMPLOYEE BENEFITS CUSTODIAL FUND	180,739.39	51,118.94	28.28	136,881.06	(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	104,485.84	18.28	163,057.09	303,925.27
035 TERMINATION BENEFITS - HB426	258,699.41	131,012.60	50.64	0.00	127,686.81
070 CAPITAL PROJECTS	563,803.66	0.00	0.00	0.00	563,803.66
200 STUDENT MANAGED ACTIVITY	182,262.55	12,904.44	7.08	21,466.70	147,891.41
300 DISTRICT MANAGED ACTIVITY	354,023.61	46,746.65	13.20	153,634.97	153,641.99
401 AUXILIARY SERVICES	510,294.70	193,935.14	38.00	6,286.60	310,072.96
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	143,286.72	9.77	17,762.38	1,305,622.67
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	558,771.35	47.63	7,653.53	606,631.51
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	180,388.03	37,069.54	20.55	10,000.15	133,318.34
587 IDEA PRESCHOOL-HANDICAPPED	7,277.00	0.00	0.00	0.00	7,277.00
590 IMPROVING TEACHER QUALITY	226,725.96	53,600.66	23.64	20,300.00	152,825.30
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
<b>Total:</b>	<b>\$ 25,746,111.72</b>	<b>\$ 10,404,586.70</b>		<b>\$ 8,665,001.22</b>	<b>\$ 6,676,523.80</b>
<b>Grand Total All Funds:</b>	<b>\$ 74,726,781.89</b>	<b>\$ 24,997,424.59</b>		<b>\$ 12,296,222.41</b>	<b>\$ 37,433,134.89</b>

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

Total MTD Receipts: \$0.00

FYTD Receipts: \$33,195,945.84

Current Cash Balance (All Funds): \$35,312,544.15

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

**October 30, 2024**

**Beginning Balance -October 1, 2024**

**\$225,701.45**

**REVENUE**

Board of Education Contributions	\$ 476,501.62
Employee Contributions	\$62,997.03
Express Scripts Rebate	\$ -

**Total Revenue**

**\$ 539,498.65**

**EXPENDITURES**

Medical Claims	\$ 278,608.64
Dental Claims	\$ 20,246.35
Prescription Drug Claims	\$ -
Vision Claims	\$ 3,301.18
Administrative Fees:	\$ 91,521.96
Medical Health Services	\$ 22,518.68
Dental	\$ 1,917.05
Express Scripts	
Vision Service Plan	\$ 644.76
Stop Loss Insurance	\$ 62,963.64
Broker Fees	\$ 3,477.83

**Total Expenditures**

**\$ 393,678.13**

**Monthly Profit/(Loss)**

**\$ 145,820.52**

**Ending Balance - October 31, 2024**

**\$371,521.97**



Start Date: 10/1/2024

End Date: 10/31/2024

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34143		0 PAYROLL	10/11/2024	FREMONT CITY SCHOOL DISTRICT		RECONCILED	10/11/2024		\$ 1,089,331.23
34144		0 ACCOUNTS_PAYABLE	10/11/2024	FREMONT BOE-WC	900001	RECONCILED	10/11/2024		4,135.23
34145		0 ACCOUNTS_PAYABLE	10/11/2024	FREMONT BOE-MEDICARE	900012	RECONCILED	10/11/2024		15,285.15
34146		0 ACCOUNTS_PAYABLE	10/11/2024	STRS (691)	900053	RECONCILED	10/11/2024		18,146.89
34147		0 ACCOUNTS_PAYABLE	10/11/2024	SERS (690)	900054	RECONCILED	10/11/2024		1,727.28
34148		0 ACCOUNTS_PAYABLE	10/11/2024	HSA BOARD SHARE	900008	RECONCILED	10/11/2024		2,635.62
34173		0 PAYROLL	10/25/2024	FREMONT CITY SCHOOL DISTRICT		RECONCILED	10/25/2024		1,081,695.24
34174		0 ACCOUNTS_PAYABLE	10/25/2024	FREMONT BOE-MEDICARE	900012	RECONCILED	10/25/2024		15,217.05
34175		0 ACCOUNTS_PAYABLE	10/25/2024	FREMONT BOE-DENTAL	900003	RECONCILED	10/25/2024		18,779.53
34176		0 ACCOUNTS_PAYABLE	10/25/2024	STRS (691)	900053	RECONCILED	10/25/2024		18,146.89
34177		0 ACCOUNTS_PAYABLE	10/25/2024	FREMONT BOE-MEDICAL	900002	RECONCILED	10/25/2024		457,722.09
34178		0 ACCOUNTS_PAYABLE	10/25/2024	FREMONT BOE-WC	900001	RECONCILED	10/25/2024		4,105.76
34179		0 ACCOUNTS_PAYABLE	10/25/2024	SERS (690)	900054	RECONCILED	10/25/2024		1,727.28
34275		0 ACCOUNTS_PAYABLE	10/31/2024	STRS	900051	RECONCILED	10/31/2024		225,944.00
34276		0 ACCOUNTS_PAYABLE	10/31/2024	SERS	900050	RECONCILED	10/31/2024		73,820.00
34049	96691	ACCOUNTS_PAYABLE	10/8/2024	PETE BUSH	600549	RECONCILED	10/10/2024		125.00
34050	96692	ACCOUNTS_PAYABLE	10/8/2024	SAMANTHA LEWIS	976006	RECONCILED	10/10/2024		180.00
34051	96693	ACCOUNTS_PAYABLE	10/8/2024	ASHLEY O'CONNOR	976075	RECONCILED	10/10/2024		355.00
34048	96694	ACCOUNTS_PAYABLE	10/8/2024	ANTHONY EMRICH	976087	RECONCILED	10/11/2024		175.00
34078	96695	ACCOUNTS_PAYABLE	10/10/2024	ALLEN COUNTY ESC	11128	RECONCILED	10/18/2024		150.00
34060	96696	ACCOUNTS_PAYABLE	10/10/2024	ALL-PRO ELEVATOR	11131	RECONCILED	10/22/2024		1,640.00
34058	96697	ACCOUNTS_PAYABLE	10/10/2024	AMAZON CAPITAL SERVICES	15201	RECONCILED	10/18/2024		1,801.23
34069	96698	ACCOUNTS_PAYABLE	10/10/2024	AT&T(SERVICE)	17978	RECONCILED	10/17/2024		368.47

Start Date: 10/1/2024

End Date: 10/31/2024

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
34071	96699	ACCOUNTS_PAYA	10/10/2024	BAIR BROTHERS	20400	RECONCILED	10/22/2024		\$ 760.61
		BLE							
34075	96700	ACCOUNTS_PAYA	10/10/2024	BOILERS, CONTROLS & EQUIP., INC.	26515	RECONCILED	10/18/2024		4,628.43
		BLE							
34067	96701	ACCOUNTS_PAYA	10/10/2024	CAMPBELL INC.	30487	RECONCILED	10/17/2024		6,450.00
		BLE							
34065	96702	ACCOUNTS_PAYA	10/10/2024	C & W AUTO SUPPLY	30515	RECONCILED	10/18/2024		212.33
		BLE							
34057	96703	ACCOUNTS_PAYA	10/10/2024	COLUMBIA GAS	36505	RECONCILED	10/18/2024		243.16
		BLE							
34064	96704	ACCOUNTS_PAYA	10/10/2024	CROWN BATTERY MFG. CO.	37730	RECONCILED	10/16/2024		896.52
		BLE							
34066	96705	ACCOUNTS_PAYA	10/10/2024	DELL MARKETING LP	42030	RECONCILED	10/16/2024		38,141.74
		BLE							
34076	96706	ACCOUNTS_PAYA	10/10/2024	DENICE HIRT	42510	RECONCILED	10/14/2024		118.46
		BLE							
34077	96707	ACCOUNTS_PAYA	10/10/2024	DIGITAL INSURANCE LLC	42570	RECONCILED	10/17/2024		3,477.83
		BLE							
34053	96708	ACCOUNTS_PAYA	10/10/2024	FAMOUS SUPPLY CO	60505	RECONCILED	10/18/2024		122.52
		BLE							
34072	96709	ACCOUNTS_PAYA	10/10/2024	FOLLETT CONTENT SOLUTIONS, LLC	66507	RECONCILED	10/16/2024		416.96
		BLE							
34055	96710	ACCOUNTS_PAYA	10/10/2024	FORTE MUSIC INC.	66672	RECONCILED	10/16/2024		1,293.34
		BLE							
34063	96711	ACCOUNTS_PAYA	10/10/2024	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	10/16/2024		184.25
		BLE							
34056	96712	ACCOUNTS_PAYA	10/10/2024	AMERICAN ELECTRIC POWER	153425	RECONCILED	10/18/2024		80,349.07
		BLE							
34061	96713	ACCOUNTS_PAYA	10/10/2024	APPLE, INC.	166134	RECONCILED	10/18/2024		1,971.99
		BLE							
34054	96714	ACCOUNTS_PAYA	10/10/2024	ALFRED NICKLES BAKERY INC.	288615	RECONCILED	10/17/2024		3,310.20
		BLE							
34059	96715	ACCOUNTS_PAYA	10/10/2024	ANN FOLEY	600876	RECONCILED	1/11/2025		36.85
		BLE							
34062	96716	ACCOUNTS_PAYA	10/10/2024	BLICK ART MATERIALS LLC	805038	RECONCILED	10/18/2024		240.10
		BLE							
34073	96717	ACCOUNTS_PAYA	10/10/2024	AGPARTS WORLDWIDE, INC.	975677	RECONCILED	10/17/2024		69.50
		BLE							
34052	96718	ACCOUNTS_PAYA	10/10/2024	BRICKER GRAYDON LLP	975756	RECONCILED	10/16/2024		13,781.00
		BLE							
34070	96719	ACCOUNTS_PAYA	10/10/2024	ASHLEY O'CONNOR	976075	RECONCILED	10/30/2024		20.00
		BLE							



Start Date: 10/1/2024

End Date: 10/31/2024

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34074	96720	ACCOUNTS_PAYA BLE	10/10/2024	EL CORAZON de MEXICO	976082	RECONCILED	10/22/2024		\$ 200.00
34068	96721	ACCOUNTS_PAYA BLE	10/10/2024	AMANDA BIGGERT	976090	RECONCILED	10/25/2024		31.62
34126	96722	ACCOUNTS_PAYA BLE	10/10/2024	PALADIN PROTECTIVE SYSTEMS, INC.	248	RECONCILED	10/18/2024		45.00
34109	96723	ACCOUNTS_PAYA BLE	10/10/2024	S & S WORLDWIDE INC.	18999	RECONCILED	10/16/2024		129.05
34096	96724	ACCOUNTS_PAYA BLE	10/10/2024	SCHOOL SPECIALTY, LLC	22104	RECONCILED	10/23/2024		106.94
34115	96725	ACCOUNTS_PAYA BLE	10/10/2024	REPUBLIC SERVICES #263	26910	RECONCILED	10/22/2024		3,201.22
34086	96726	ACCOUNTS_PAYA BLE	10/10/2024	FREMONT AUTO PARTS	68220	RECONCILED	10/16/2024		433.33
34100	96727	ACCOUNTS_PAYA BLE	10/10/2024	FREMONT FENCE & GUARD RAIL CO.	68236	RECONCILED	10/17/2024		8,148.00
34082	96728	ACCOUNTS_PAYA BLE	10/10/2024	GRAYBAR ELECTRIC CO, INC.	76810	RECONCILED	10/16/2024		1,004.15
34113	96729	ACCOUNTS_PAYA BLE	10/10/2024	GREER AUTOMOTIVE & TOWING LLC	77125	RECONCILED	10/18/2024		1,661.70
34125	96730	ACCOUNTS_PAYA BLE	10/10/2024	GENERATION GENIUS, INC	77801	RECONCILED	10/18/2024		795.00
34090	96731	ACCOUNTS_PAYA BLE	10/10/2024	HANDY GRAFIX LLC	80655	RECONCILED	10/16/2024		53.50
34114	96732	ACCOUNTS_PAYA BLE	10/10/2024	HOME TOWN TICKETING	86530	RECONCILED	10/31/2024		15.00
34116	96733	ACCOUNTS_PAYA BLE	10/10/2024	REA & ASSOCIATES, INC	108492	RECONCILED	10/16/2024		1,925.00
34081	96734	ACCOUNTS_PAYA BLE	10/10/2024	LOWE'S	126893	RECONCILED	10/17/2024		1,156.41
34119	96735	ACCOUNTS_PAYA BLE	10/10/2024	LUDLOW COMPOSITES CORPORATION	130040	RECONCILED	10/16/2024		100.00
34087	96736	ACCOUNTS_PAYA BLE	10/10/2024	MC CORMACK PAINTING	131197	RECONCILED	10/16/2024		7,125.19
34102	96737	ACCOUNTS_PAYA BLE	10/10/2024	MOHAWK SUPPLY	136470	RECONCILED	10/18/2024		144.19
34121	96738	ACCOUNTS_PAYA BLE	10/10/2024	NATIONAL FFA ORGANIZATION	140814	RECONCILED	10/18/2024		1,445.00
34098	96739	ACCOUNTS_PAYA BLE	10/10/2024	NWEA	146687	RECONCILED	10/16/2024		4,900.00
34101	96740	ACCOUNTS_PAYA BLE	10/10/2024	OHIO FFA CAMP	153412	RECONCILED	10/29/2024		340.00
34110	96741	ACCOUNTS_PAYA	10/10/2024	OIAAA	153433	RECONCILED	10/22/2024		405.00

Start Date: 10/1/2024

End Date: 10/31/2024

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
34091	96742	ACCOUNTS_PAYA	10/10/2024	OHSBCA DIST. 6	153448	RECONCILED	10/18/2024		\$ 70.00
		BLE							
34084	96743	ACCOUNTS_PAYA	10/10/2024	OSI BATTERIES	153450	RECONCILED	10/17/2024		286.81
		BLE							
34099	96744	ACCOUNTS_PAYA	10/10/2024	OTTO & URBAN FLOWER SHOP	157525	RECONCILED	10/30/2024		125.00
		BLE							
34106	96745	ACCOUNTS_PAYA	10/10/2024	PALMER BROS.	160513	RECONCILED	10/17/2024		650.75
		BLE							
34085	96746	ACCOUNTS_PAYA	10/10/2024	PHONAK LLC	162720	RECONCILED	10/16/2024		334.92
		BLE							
34122	96747	ACCOUNTS_PAYA	10/10/2024	POSTMASTER	166805	RECONCILED	10/23/2024		219.00
		BLE							
34093	96748	ACCOUNTS_PAYA	10/10/2024	QUADIEN INC	178402	RECONCILED	10/17/2024		1,000.00
		BLE							
34088	96749	ACCOUNTS_PAYA	10/10/2024	REFRIGERATOR SALES	190555	RECONCILED	10/18/2024		653.57
		BLE							
34080	96750	ACCOUNTS_PAYA	10/10/2024	SCHOLASTIC INC	191315	RECONCILED	10/16/2024		10,350.87
		BLE							
34079	96751	ACCOUNTS_PAYA	10/10/2024	SCHOLASTIC INC.	191322	RECONCILED	10/16/2024		135.39
		BLE							
34097	96752	ACCOUNTS_PAYA	10/10/2024	SCHOOL NURSE SUPPLY	191410	RECONCILED	10/18/2024		130.06
		BLE							
34089	96753	ACCOUNTS_PAYA	10/10/2024	SHEETS SUPPLY	193112	RECONCILED	10/23/2024		1,512.79
		BLE							
34127	96754	ACCOUNTS_PAYA	10/10/2024	SIESEL DISTRIBUTING LLC	193401	RECONCILED	10/17/2024		140.27
		BLE							
34124	96755	ACCOUNTS_PAYA	10/10/2024	SMILEY TIRE & RETREADING CO.	196109	RECONCILED	10/22/2024		71.00
		BLE							
34112	96756	ACCOUNTS_PAYA	10/10/2024	STRATEGIC SOLUTIONS LLC	198386	RECONCILED	10/17/2024		6,950.00
		BLE							
34107	96757	ACCOUNTS_PAYA	10/10/2024	GORDON FOOD SERVICE	283610	RECONCILED	10/17/2024		356.59
		BLE							
34092	96758	ACCOUNTS_PAYA	10/10/2024	S.A. COMUNALE CO., INC.	307999	RECONCILED	10/17/2024		4,781.15
		BLE							
34123	96759	ACCOUNTS_PAYA	10/10/2024	SANDUSKY CO SHERRIFF DEPT	313013	RECONCILED	10/18/2024		165.00
		BLE							
34094	96760	ACCOUNTS_PAYA	10/10/2024	JAYNA FRANKS	600955	RECONCILED	12/10/2024		51.48
		BLE							
34120	96761	ACCOUNTS_PAYA	10/10/2024	GRIFFIN PAVEMENT STRIPING	975559	RECONCILED	10/18/2024		1,200.00
		BLE							
34083	96762	ACCOUNTS_PAYA	10/10/2024	HEALTH-E PRO	975666	RECONCILED	10/24/2024		3,940.77
		BLE							
34105	96763	ACCOUNTS_PAYA	10/10/2024	IMPERIALDADE	975709	RECONCILED	10/16/2024		86.86
		BLE							
34111	96764	ACCOUNTS_PAYA	10/10/2024	SAMANTHA	976006	RECONCILED	10/18/2024		20.00



Start Date: 10/1/2024

End Date: 10/31/2024

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		LEWIS					
34117	96765	ACCOUNTS_PAYA	10/10/2024	LYDEN OIL	976078	RECONCILED	10/17/2024		\$ 390.83
		BLE		COMPANY					
34108	96766	ACCOUNTS_PAYA	10/10/2024	NWDGCA	976083	RECONCILED	10/18/2024		20.00
		BLE		(NORTHWEST DISTRICT GOLF COACHES ASSOCIATION)					
34104	96767	ACCOUNTS_PAYA	10/10/2024	HOLLY VANCENA	976084	RECONCILED	10/16/2024		38.32
		BLE							
34095	96768	ACCOUNTS_PAYA	10/10/2024	JIM BOSS	976091	RECONCILED	10/14/2024		114.97
		BLE							
34118	96769	ACCOUNTS_PAYA	10/10/2024	RYAN NORRIS	976092	RECONCILED	10/17/2024		108.67
		BLE							
34103	96770	ACCOUNTS_PAYA	10/10/2024	KATHY KNIGHT	976097	RECONCILED	10/18/2024		47.03
		BLE							
34129	96771	ACCOUNTS_PAYA	10/10/2024	SUNRISE	36815	RECONCILED	10/16/2024		4,024.00
		BLE		COOPERATIVE					
34138	96772	ACCOUNTS_PAYA	10/10/2024	NATIONAL FFA	140814	RECONCILED	10/18/2024		897.00
		BLE		ORGANIZATION					
34130	96773	ACCOUNTS_PAYA	10/10/2024	THEDESIGN	142906	RECONCILED	10/17/2024		3,080.21
		BLE		ARCHITECTURE LTD					
34136	96774	ACCOUNTS_PAYA	10/10/2024	COLUMBIAN	204318	RECONCILED	10/18/2024		350.00
		BLE		HIGH SCHOOL					
34141	96775	ACCOUNTS_PAYA	10/10/2024	TIFFIN SCENIC	204319	RECONCILED	10/22/2024		937.00
		BLE		STUDIOS					
34133	96776	ACCOUNTS_PAYA	10/10/2024	TOLEDO	206515	RECONCILED	10/18/2024		334.98
		BLE		PHYSICAL EDUCATION SUPPLY, INC					
34139	96777	ACCOUNTS_PAYA	10/10/2024	TOLEDO SPRING	206520	RECONCILED	10/18/2024		892.04
		BLE		SERVICE					
34140	96778	ACCOUNTS_PAYA	10/10/2024	TRANSPORTATIO	207001	RECONCILED	10/17/2024		2,306.06
		BLE		N ACCESSORIES COMPANY, INC.					
34131	96779	ACCOUNTS_PAYA	10/10/2024	UIS INSURANCE	215311	RECONCILED	10/18/2024		1,510.00
		BLE		& INVESTMENTS					
34135	96780	ACCOUNTS_PAYA	10/10/2024	UNIFIRST	215356	RECONCILED	10/16/2024		208.78
		BLE		CORPORATION					
34132	96781	ACCOUNTS_PAYA	10/10/2024	VANGUARD-	220511	RECONCILED	10/17/2024		2,068.13
		BLE		SENTINEL CTC					
34137	96782	ACCOUNTS_PAYA	10/10/2024	WADSWORTH	230275	RECONCILED	10/18/2024		1,457.00
		BLE		SOLUTIONS					
34128	96783	ACCOUNTS_PAYA	10/10/2024	TOFT DAIRY	288609	RECONCILED	10/17/2024		14,046.60
		BLE							
34142	96784	ACCOUNTS_PAYA	10/10/2024	THE WICHMAN	975551	RECONCILED	10/22/2024		1,057.50
		BLE		COMPANY					

Start Date: 10/1/2024

End Date: 10/31/2024

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34134	96785	ACCOUNTS_PAYA BLE	10/10/2024	VENESA MOYA	975996	VOID		2/19/2025	\$ 37.79
34149	96786	REFUND	10/14/2024	PRYDE YOST	976101	RECONCILED	10/25/2024		250.00
34150	96787	REFUND	10/14/2024	JOSHUA FATE	976100	RECONCILED	1/11/2025		250.00
34168	96788	ACCOUNTS_PAYA BLE	10/15/2024	OHIO FFA CAMP	153412	RECONCILED	10/29/2024		200.00
34170	96789	ACCOUNTS_PAYA BLE	10/22/2024	TONY OLVERA	600575	RECONCILED	10/29/2024		160.00
34171	96790	ACCOUNTS_PAYA BLE	10/22/2024	ASHLEY O'CONNOR	976075	RECONCILED	10/30/2024		160.00
34172	96791	REFUND	10/24/2024	MELISSA FOX	976094	RECONCILED	10/31/2024		153.35
34183	96792	ACCOUNTS_PAYA BLE	10/25/2024	AJ'S HEAVENLY PIZZA	600	RECONCILED	11/7/2024		274.00
34194	96793	ACCOUNTS_PAYA BLE	10/25/2024	GENA HINELINE	680	RECONCILED	11/7/2024		33.65
34198	96794	ACCOUNTS_PAYA BLE	10/25/2024	ALLEN COUNTY ESC	11128	RECONCILED	10/31/2024		300.00
34202	96795	ACCOUNTS_PAYA BLE	10/25/2024	A & G EDUCATION SERVICES, INC	11129	RECONCILED	10/30/2024		24,000.00
34184	96796	ACCOUNTS_PAYA BLE	10/25/2024	AMAZON CAPITAL SERVICES	15201	RECONCILED	10/30/2024		4,532.39
34204	96797	ACCOUNTS_PAYA BLE	10/25/2024	AT&T(SERVICE)	17978	RECONCILED	10/31/2024		1,586.19
34209	96798	ACCOUNTS_PAYA BLE	10/25/2024	BAUMSPAGE.CO M LCC	20397	RECONCILED	11/15/2024		19.80
34192	96799	ACCOUNTS_PAYA BLE	10/25/2024	BOILERS, CONTROLS & EQUIP., INC.	26515	RECONCILED	10/30/2024		1,404.64
34201	96800	ACCOUNTS_PAYA BLE	10/25/2024	BOUND TO STAY BOUND	26904	RECONCILED	10/30/2024		1,152.30
34191	96801	ACCOUNTS_PAYA BLE	10/25/2024	BROWN SUPPLY CO	26930	RECONCILED	10/30/2024		245.73
34193	96802	ACCOUNTS_PAYA BLE	10/25/2024	C & W AUTO SUPPLY	30515	RECONCILED	10/31/2024		281.14
34207	96803	ACCOUNTS_PAYA BLE	10/25/2024	CENTRAL CATHOLIC HIGH SCHOOL	30700	RECONCILED	11/14/2024		275.00
34189	96804	ACCOUNTS_PAYA BLE	10/25/2024	CARDINAL BUS SALES&SERVICE INC	30706	RECONCILED	10/31/2024		206.64
34185	96805	ACCOUNTS_PAYA BLE	10/25/2024	DCLARK ONLINE, LLC	34561	RECONCILED	11/7/2024		115.00
34180	96806	ACCOUNTS_PAYA BLE	10/25/2024	COLUMBIA GAS	36505	RECONCILED	10/31/2024		4,245.45
34203	96807	ACCOUNTS_PAYA BLE	10/25/2024	DELL MARKETING LP	42030	RECONCILED	10/30/2024		4,710.60



Start Date: 10/1/2024

End Date: 10/31/2024

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34196	96808	ACCOUNTS_PAYA BLE	10/25/2024	EDMENTUM	51680	RECONCILED	10/31/2024		\$ 12,917.42
34186	96809	ACCOUNTS_PAYA BLE	10/25/2024	FORTE MUSIC INC.	66672	RECONCILED	10/30/2024		980.39
34208	96810	ACCOUNTS_PAYA BLE	10/25/2024	FREMONT AUTO PARTS	68220	RECONCILED	10/30/2024		49.98
34187	96811	ACCOUNTS_PAYA BLE	10/25/2024	FREMONT WATER OFFICE	68230	RECONCILED	10/31/2024		9,314.21
34190	96812	ACCOUNTS_PAYA BLE	10/25/2024	GOLDEN GATE FINANCIAL SERVICES, LLC	75770	RECONCILED	10/30/2024		1,990.00
34182	96813	ACCOUNTS_PAYA BLE	10/25/2024	AMERICAN ELECTRIC POWER	153425	RECONCILED	10/30/2024		7,324.78
34188	96814	ACCOUNTS_PAYA BLE	10/25/2024	AT & T	190912	RECONCILED	10/30/2024		4,744.51
34200	96815	ACCOUNTS_PAYA BLE	10/25/2024	AT&T(LONG DISTANCE)	190916	RECONCILED	10/30/2024		516.90
34199	96816	ACCOUNTS_PAYA BLE	10/25/2024	GORDON FOOD SERVICE	283610	RECONCILED	10/31/2024		225.04
34181	96817	ACCOUNTS_PAYA BLE	10/25/2024	CLEANING AND SUCH, LTD	345672	RECONCILED	10/31/2024		175.00
34195	96818	ACCOUNTS_PAYA BLE	10/25/2024	BLICK ART MATERIALS LLC	805038	RECONCILED	10/30/2024		183.96
34197	96819	ACCOUNTS_PAYA BLE	10/25/2024	EMSCO	975542	RECONCILED	10/30/2024		312.09
34205	96820	ACCOUNTS_PAYA BLE	10/25/2024	EJ THOMAS COMPANY	975857	RECONCILED	10/31/2024		236.07
34210	96821	ACCOUNTS_PAYA BLE	10/25/2024	DALTON HARP	975983	RECONCILED	11/11/2024		950.00
34206	96822	ACCOUNTS_PAYA BLE	10/25/2024	FRIENDZY, INC.	976093	RECONCILED	11/8/2024		3,000.00
34217	96823	ACCOUNTS_PAYA BLE	10/25/2024	INTERSTATE BILLING SERVICE	751	RECONCILED	10/31/2024		985.00
34225	96824	ACCOUNTS_PAYA BLE	10/25/2024	JW PEPPER & SON, INC	10516	RECONCILED	10/30/2024		267.73
34220	96825	ACCOUNTS_PAYA BLE	10/25/2024	ACE HARDWARE	10995	RECONCILED	10/31/2024		1,296.50
34211	96826	ACCOUNTS_PAYA BLE	10/25/2024	OHIO DISTRICT KIWANIS	11115	RECONCILED	11/8/2024		420.00
34215	96827	ACCOUNTS_PAYA BLE	10/25/2024	NCS PEARSON INC	11127	RECONCILED	10/30/2024		4,278.81
34223	96828	ACCOUNTS_PAYA BLE	10/25/2024	SCHOOL SPECIALTY, LLC	22104	RECONCILED	11/7/2024		752.54
34245	96829	ACCOUNTS_PAYA BLE	10/25/2024	NORTH POINT ESC	60402	RECONCILED	11/7/2024		24.00
34224	96830	ACCOUNTS_PAYA BLE	10/25/2024	HANDY GRAFIX LLC	80655	RECONCILED	11/7/2024		50.00

Start Date: 10/1/2024

End Date: 10/31/2024

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34227	96831	ACCOUNTS_PAYA BLE	10/25/2024	HIGH SCHOOL AD NETWORK, LLC	84291	RECONCILED	11/7/2024		\$ 32.00
34234	96832	ACCOUNTS_PAYA BLE	10/25/2024	HURON CITY SCHOOL	86754	RECONCILED	11/15/2024		200.00
34235	96833	ACCOUNTS_PAYA BLE	10/25/2024	PROMEDICA 360 HEALTH FREMONT	89767	RECONCILED	10/29/2024		1,082.00
34228	96834	ACCOUNTS_PAYA BLE	10/25/2024	KROGERS	117605	RECONCILED	11/7/2024		317.70
34230	96835	ACCOUNTS_PAYA BLE	10/25/2024	LEONARD SAFETY EQUIPMENT	121605	RECONCILED	11/7/2024		536.00
34214	96836	ACCOUNTS_PAYA BLE	10/25/2024	LUDWIG PROPANE	130046	RECONCILED	10/30/2024		100.38
34236	96837	ACCOUNTS_PAYA BLE	10/25/2024	MEMORIAL PROFESSIONAL SERVICES, LTD	132506	RECONCILED	11/20/2024		666.67
34231	96838	ACCOUNTS_PAYA BLE	10/25/2024	MOSSER CONSTRUCTION	138701	RECONCILED	10/30/2024		140,200.80
34239	96839	ACCOUNTS_PAYA BLE	10/25/2024	NEWS-2-YOU, INC	142910	RECONCILED	10/30/2024		1,004.98
34212	96840	ACCOUNTS_PAYA BLE	10/25/2024	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	153471	RECONCILED	10/31/2024		1,200.00
34242	96841	ACCOUNTS_PAYA BLE	10/25/2024	OHIO SCHOOL RESOURCE OFFICERS ASSOCIATION	154322	RECONCILED	11/7/2024		670.00
34238	96842	ACCOUNTS_PAYA BLE	10/25/2024	OTTO & URBAN FLOWER SHOP	157525	RECONCILED	11/14/2024		40.00
34221	96843	ACCOUNTS_PAYA BLE	10/25/2024	PLAZA LANES	166682	RECONCILED	11/8/2024		1,955.00
34219	96844	ACCOUNTS_PAYA BLE	10/25/2024	REFRIGERATOR SALES	190555	RECONCILED	10/30/2024		1,400.60
34229	96845	ACCOUNTS_PAYA BLE	10/25/2024	SCHOLASTIC BOOK FAIRS	191325	RECONCILED	10/30/2024		4,603.53
34241	96846	ACCOUNTS_PAYA BLE	10/25/2024	SCHOOL NURSE SUPPLY	191410	RECONCILED	10/31/2024		147.32
34226	96847	ACCOUNTS_PAYA BLE	10/25/2024	SELKING INTERNATIONAL	191625	RECONCILED	10/30/2024		2,843.50
34244	96848	ACCOUNTS_PAYA BLE	10/25/2024	SHERWIN WILLIAMS PAINT	193280	RECONCILED	10/30/2024		37.51
34222	96849	ACCOUNTS_PAYA BLE	10/25/2024	SIESEL DISTRIBUTING LLC	193401	RECONCILED	10/30/2024		2,322.76
34247	96850	ACCOUNTS_PAYA BLE	10/25/2024	KIMBALL MIDWEST	270016	RECONCILED	10/30/2024		2,172.32

Start Date: 10/1/2024

End Date: 10/31/2024

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34237	96851	ACCOUNTS_PAYA BLE	10/25/2024	S.A. COMUNALE CO., INC.	307999	RECONCILED	10/30/2024		\$ 1,270.00
34232	96852	ACCOUNTS_PAYA BLE	10/25/2024	SANDUSKY CO SHERRIFF DEPT	313013	RECONCILED	10/30/2024		178.75
34233	96853	ACCOUNTS_PAYA BLE	10/25/2024	JUSTIN EILRICH	600414	RECONCILED	10/31/2024		148.85
34248	96854	ACCOUNTS_PAYA BLE	10/25/2024	NBS	975912	RECONCILED	10/30/2024		825.83
34243	96855	ACCOUNTS_PAYA BLE	10/25/2024	NORTHERN LAKES JUNIOR HIGH MIDDLE SCHOL LEAGUE	975918	RECONCILED	11/7/2024		475.00
34246	96856	ACCOUNTS_PAYA BLE	10/25/2024	RYAN NORRIS	976092	RECONCILED	10/31/2024		43.15
34218	96857	ACCOUNTS_PAYA BLE	10/25/2024	JENNIFER LOEFFLER	976098	RECONCILED	12/31/2024		9.49
34213	96858	ACCOUNTS_PAYA BLE	10/25/2024	NICHOLE ANN MENDOZA	976099	RECONCILED	11/7/2024		200.00
34216	96859	ACCOUNTS_PAYA BLE	10/25/2024	MOBILE ED PRODUCTIONS, INC.	976102	RECONCILED	11/7/2024		1,795.00
34240	96860	ACCOUNTS_PAYA BLE	10/25/2024	PAM GLOTZBECKER	976106	RECONCILED	10/30/2024		18.99
34255	96861	ACCOUNTS_PAYA BLE	10/25/2024	SUNRISE COOPERATIVE	36815	RECONCILED	10/30/2024		3,018.35
34265	96862	ACCOUNTS_PAYA BLE	10/25/2024	THE LION ELECTRIC COMPANY	130742	RECONCILED	10/30/2024		6,518.60
34266	96863	ACCOUNTS_PAYA BLE	10/25/2024	GANNETT OHIO LOCALIQ	142909	RECONCILED	10/30/2024		36.40
34256	96864	ACCOUNTS_PAYA BLE	10/25/2024	SMILEY TIRE & RETREADING CO.	196109	RECONCILED	11/7/2024		164.77
34253	96865	ACCOUNTS_PAYA BLE	10/25/2024	SOUND SOLUTIONS OF OHIO LLC	196141	RECONCILED	10/30/2024		81.48
34261	96866	ACCOUNTS_PAYA BLE	10/25/2024	TANNER SUPPLY CO.	201940	RECONCILED	10/30/2024		1,730.00
34249	96867	ACCOUNTS_PAYA BLE	10/25/2024	TIFFIN PAPER CO	204325	RECONCILED	10/30/2024		29,448.00
34264	96868	ACCOUNTS_PAYA BLE	10/25/2024	TYLER TECHNOLOGIES	204339	RECONCILED	10/30/2024		1,772.79
34262	96869	ACCOUNTS_PAYA BLE	10/25/2024	TOLEDO PHYSICAL EDUCATION SUPPLY, INC	206515	RECONCILED	10/31/2024		698.50
34268	96870	ACCOUNTS_PAYA BLE	10/25/2024	TOLEDO SPRING SERVICE	206520	RECONCILED	10/30/2024		1,115.05
34260	96871	ACCOUNTS_PAYA	10/25/2024	TRANE US, INC.	206995	RECONCILED	10/31/2024		4,312.24



Start Date: 10/1/2024

End Date: 10/31/2024

## FREMONT CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34267	96872	BLE ACCOUNTS_PAYA	10/25/2024	TRANSPORTATIO N ACCESSORIES COMPANY, INC.	207001	VOID		10/25/2024	\$ 1,253.34
34254	96873	BLE ACCOUNTS_PAYA	10/25/2024	UNITY SCHOOL BUS PARTS INC	215260	RECONCILED	10/30/2024		258.04
34250	96874	BLE ACCOUNTS_PAYA	10/25/2024	UNIFIRST CORPORATION	215356	RECONCILED	10/31/2024		309.56
34257	96875	BLE ACCOUNTS_PAYA	10/25/2024	U.S. AWARDS, INC.	215461	RECONCILED	11/7/2024		865.43
34252	96876	BLE ACCOUNTS_PAYA	10/25/2024	VARSITY SPIRIT FASHIONS	220516	RECONCILED	10/31/2024		3,825.00
34258	96877	BLE ACCOUNTS_PAYA	10/25/2024	WISTINGHAUSEN FLORIST	234545	RECONCILED	11/14/2024		38.52
34263	96878	BLE ACCOUNTS_PAYA	10/25/2024	TIM MURRAY	601031	RECONCILED	11/7/2024		375.00
34259	96879	BLE ACCOUNTS_PAYA	10/25/2024	SUNSHINE STUDIOS	975553	RECONCILED	11/7/2024		355.00
34251	96880	BLE ACCOUNTS_PAYA	10/25/2024	VELOCITY PRINT CO	975939	RECONCILED	11/26/2024		535.67
34269	96881	BLE ACCOUNTS_PAYA	10/25/2024	TRANSPORTATIO N ACCESSORIES COMPANY, INC.	207001	RECONCILED	10/30/2024		1,256.34
34273	96882	BLE ACCOUNTS_PAYA	10/30/2024	PONTIFEX, INC.	976107	RECONCILED	11/14/2024		484.00
34151	1000359	BLE ACCOUNTS_PAYA	10/8/2024	DAKTRONICS, INC	40632	RECONCILED	10/8/2024		16,440.70
34152	1000360	BLE ACCOUNTS_PAYA	10/10/2024	US BANK	975839	RECONCILED	10/10/2024		6,766.48
34153	1000361	BLE ACCOUNTS_PAYA	10/7/2024	GOOGLE LLC	975932	RECONCILED	10/7/2024		12.53
34156	1000362	BLE ACCOUNTS_PAYA	10/10/2024	JOHN DEERE FINANCIAL	220	RECONCILED	10/10/2024		246.08
34159	1000363	BLE ACCOUNTS_PAYA	10/10/2024	croghan colonial bank	153385	RECONCILED	10/10/2024		100.00
34157	1000364	BLE ACCOUNTS_PAYA	10/10/2024	O'REILLY AUTOMOTIVE, INC	156600	RECONCILED	10/10/2024		105.78
34154	1000365	BLE ACCOUNTS_PAYA	10/10/2024	FIRST ENERGY	206505	RECONCILED	10/10/2024		7,980.93
34158	1000366	BLE ACCOUNTS_PAYA	10/10/2024	TRACTOR SUPPLY	206890	RECONCILED	10/10/2024		23.96
34155	1000367	BLE ACCOUNTS_PAYA	10/10/2024	CAPITAL ONE	230301	RECONCILED	10/10/2024		2,850.66
34161	1000368	BLE ACCOUNTS_PAYA	10/10/2024	TREASURER STATE OF OHIO	153382	RECONCILED	10/10/2024		1,216.25
34162	1000369	BLE ACCOUNTS_PAYA	10/10/2024	STAPLES	198024	RECONCILED	10/10/2024		38.62

Start Date: 10/1/2024

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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
34160	1000370	ACCOUNTS_PAYA BLE	10/10/2024	VERIZON WIRELESS	220521	RECONCILED	10/10/2024		\$ 1,306.34
34163	1000371	ACCOUNTS_PAYA BLE	10/10/2024	AMERICAN EXPRESS	80658	RECONCILED	10/10/2024		1,191.42
34166	1000372	ACCOUNTS_PAYA BLE	10/10/2024	AMERICAN EXPRESS	153398	RECONCILED	10/10/2024		1,150.00
34164	1000373	ACCOUNTS_PAYA BLE	10/10/2024	AMERICAN EXPRESS	230302	RECONCILED	10/10/2024		477.11
34167	1000374	ACCOUNTS_PAYA BLE	10/10/2024	AMERICAN EXPRESS	865280	RECONCILED	10/10/2024		48.78
34165	1000375	ACCOUNTS_PAYA BLE	10/10/2024	AMERICAN EXPRESS	976079	RECONCILED	10/10/2024		6,357.98
34169	1000376	ACCOUNTS_PAYA BLE	10/17/2024	STAPLES	198024	RECONCILED	10/17/2024		24.07
34272	1000377	ACCOUNTS_PAYA BLE	10/28/2024	JOHN DEERE FINANCIAL	220	RECONCILED	10/29/2024		300.66
34271	1000378	ACCOUNTS_PAYA BLE	10/28/2024	STAPLES	198024	RECONCILED	10/30/2024		1,253.74
34270	1000379	ACCOUNTS_PAYA BLE	10/28/2024	FIRST ENERGY	206505	RECONCILED	10/29/2024		281.04
34274	1000380	ACCOUNTS_PAYA BLE	10/30/2024	GORDON FOOD SERVICE	972251	RECONCILED	10/30/2024		79,640.74
34277	1000381	ACCOUNTS_PAYA BLE	10/31/2024	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	10/31/2024		278,608.64
34279	1000382	ACCOUNTS_PAYA BLE	10/31/2024	GUARDIAN INSURANCE	900013	RECONCILED	10/31/2024		27,034.61
34278	1000383	ACCOUNTS_PAYA BLE	10/31/2024	VSP VISION PLAN	900017	RECONCILED	10/31/2024		3,945.94
34280	1000384	ACCOUNTS_PAYA BLE	10/31/2024	P & A GROUP	900024	RECONCILED	10/31/2024		11,277.32
34281	1000385	ACCOUNTS_PAYA BLE	10/31/2024	MUTUAL HEALTH SERVICES	976058	RECONCILED	10/31/2024		85,482.32
<b>Grand Total</b>									<b>\$ 4,145,127.01</b>