MONTHLY FINANCIAL REPORT

JON DETWILER,
SUPERINTENDENT

APRIL 2021

MEGAN PARKHURST
TREASURER

REVENUE NOTES

- Local Real Estate collection is up 2.18%
- The Governor has restored funding cuts from last year ODE payments up almost 4%.

I will begin to dig into revenues

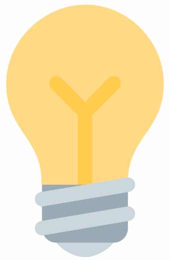
OVERALL REVENUE

Down 0.87%

EXPENSE CONSIDERATIONS

OVERALL Down 2.80%

SALARIES AND BENEFITS -Combined these items are down $400,000 in FY21 year to date.

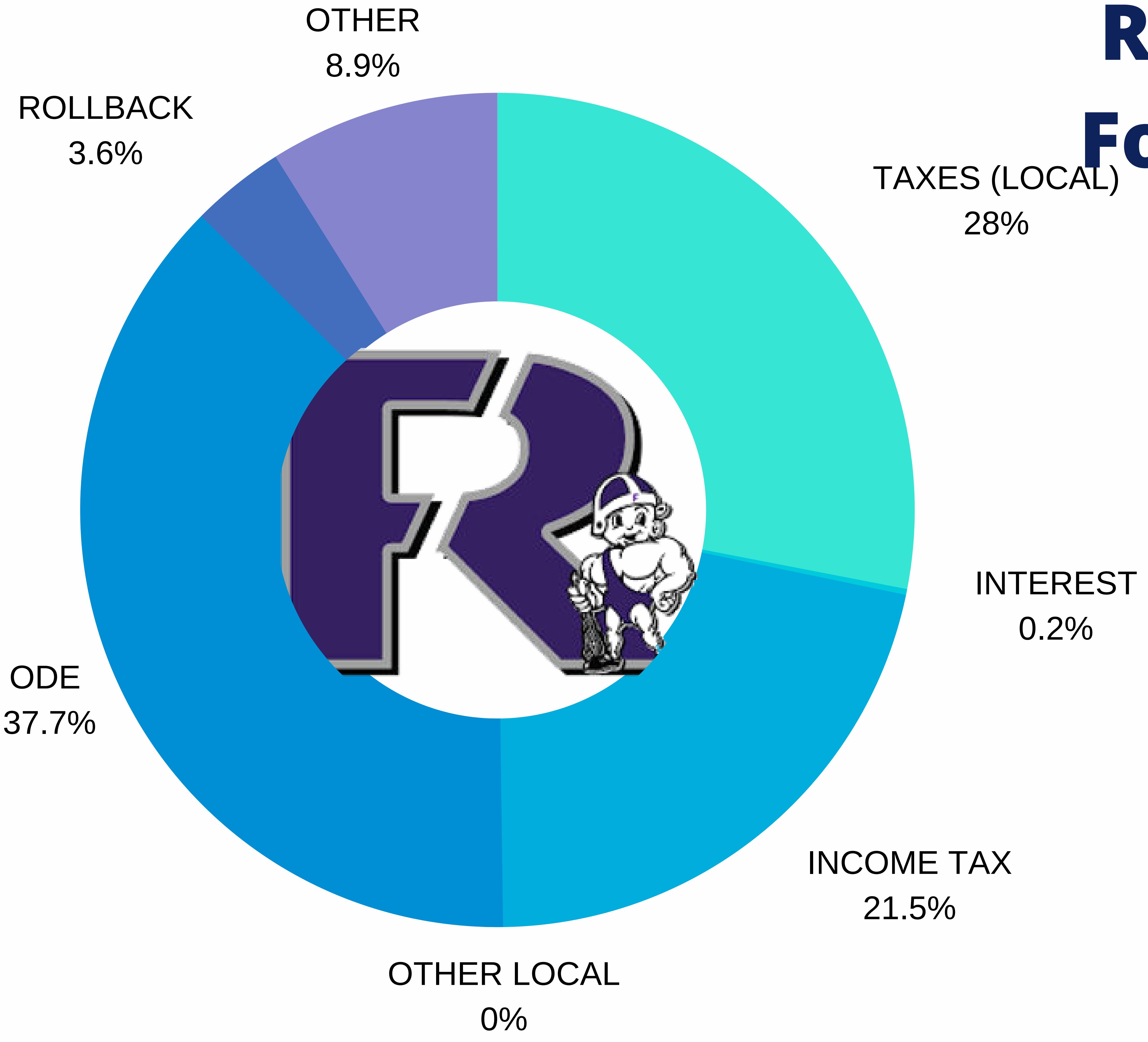


PURCHASED SERVICES - Saving over $177,000 in this category YTD.

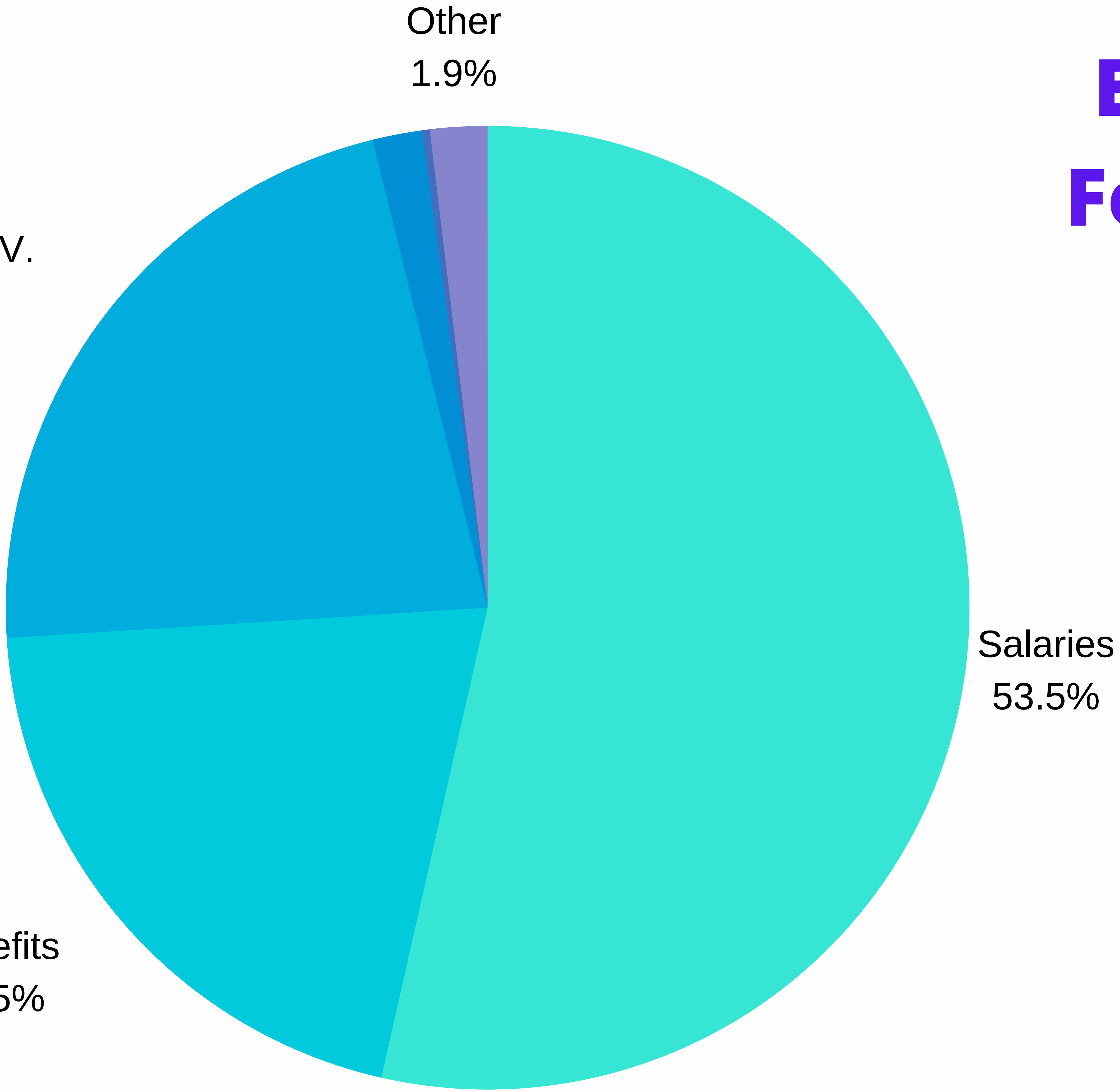
Supplies and Equipment- Supply costs are down over $433,000 through ten months

OUTSIDE OF OTHER EXPENSES, ALL EXPENSE CATEGORIES ARE DOWN!

REVENUES For FY 2021



EXPENSES For FY 2021



CURRENT CASH:
$ 6,809,711

OVERALL

	PRIOR YEAR	CURRENT YEAR
RECEIPTS	$38,938,461	$38,600,179
EXPENSES	$36,953,639	$35,919,178
SURPLUS / DEFICIT	$	2,681,001

FREMONT CITY SCHOOLS

General Fund Report

4/30/2021

REVENUES	FY21 FORECAST	BUDGET 10- MONTHS IN	20-21 Current Fiscal Yr-to-Date	19-20 Prior Fiscal Yr-to-Date	For the Year Increase/Decrease vs. Last year	Percent Change
REAL ESTATE TAXES	$ 10,822,604	$ 9,018,837	$ 10,822,604	$ 10,591,906	$ 230,698.00	2.18%
INTEREST ON INVESTMENTS	$ 100,000	$ 83,333	$ 87,888	$ 397,242	$ (309,354.00)	-77.88%
INCOME TAX	$ 8,306,527	$ 6,922,106	$ 8,306,526	$ 8,711,771	$ (405,245.00)	-4.65%
OTHER RECEIPTS (LOCAL SOURCES)	$ 5,000	$ 4,167	$ 2,393	$ 4,150	$ (1,757.00)	-42.34%
STATE OF OHIO - PUBLIC SCHOOL FUNDING	$ 17,622,927	$ 14,685,773	$ 14,534,534	$ 13,977,880	$ 556,654.00	3.98%
STATE OF OHIO - ROLLBACK HOMESTEAD	$ 1,392,036	$ 1,160,030	$ 1,403,297	$ 1,393,687	$ 9,610.00	0.69%
ALL OTHER REVENUE	$ 4,598,477	$ 3,832,064	$ 3,442,937	$ 3,861,825	$ (418,888.00)	-10.85%
TOTAL	$ 42,847,571	$ 35,706,309	$ 38,600,179	$ 38,938,461	$ (338,282)	-0.87%
EXPENSES						
SALARIES	$ 21,664,523	$ 18,053,769	$ 19,231,925	$ 19,493,670	$ (261,745)	-1.34%
BENEFITS	$ 8,472,600	$ 7,060,500	$ 7,347,841	$ 7,480,926	$ (133,085)	-1.78%
PURCHASED SERVICES	$ 9,650,000	$ 8,041,667	$ 7,961,543	$ 8,139,133	$ (177,590)	-2.18%
SUPPLIES	$ 800,000	$ 666,667	$ 594,816	$ 1,028,204	$ (433,388)	-42.15%
EQUIPMENT	$ 120,000	$ 100,000	$ 93,119	$ 156,040	$ (62,921)	-40.32%
OTHER EXPENSES	$ 640,000	$ 533,333	$ 689,934	$ 655,666	$ 34,268	5.23%
TRANSFERS OUT	$ -	$ -			$ -	
TOTAL EXPENSES	$ 41,347,123	$ 34,455,936	$ 35,919,178	$ 36,953,639	$ (1,034,461)	-2.80%
BEGINNING CASH BALANCE			$ 4,128,710			
SURPLUS / DEFICIT			$ 2,681,001			
Current Cash Balance			$ 6,809,711			
TRUE DAYS CASH			60.11			

	SUB-TOTALS	TOTALS
Gross Depository Balances:		
Operating Fund (344)	$ 12,909,261.13	
StarOhio District Funds (27017)	15,946,943.71	
StarOhio State Bldg FDS (73142)	1,550,731.06	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
Flex Benefits Acct (3268)	46,255.11	
Croghan Trust - Custodial	0.00	
Fifth Third Investments	7,632,216.68	
Old Fort Savings (6246)	31,798.69	
Old Fort Bank CDs (3)	675,286.51	
Total Depository Balances (Gross)		$ 38,794,023.62
Adjustments to Bank Balance:		
Cash in Transit to Bank	$ 0.00	
Outstanding Checks	2,413,312.53-	
Adjustments	5,110.40	
Arbiter $ 5110.40		
Meal Magic $ 00.00		
In Transit $ 0.00		
Total Adjustments to Bank Balance		2,408,202.13-
Investments:		
Treasury Bonds and Notes	$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
Scholarship Funds	381,073.30	
Total Investments		381,073.30
Cash on Hand:		
Petty Cash:		
FMS	$ 100.00	
Ross Athletics-Ross High	4,100.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
Total Cash on Hand		4,200.00
Total Balances		$ 36,771,094.79
Total Fund Balance		$ 36,771,094.79
Depository Clearance Accounts:		
Payroll (0352)	$ 136,678.87	
Total Clearance Account Balances		$ 136,678.87

Megan Prebluski
Interim Treasurer

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	2,246,018.81	4,125,074.36	38,543,837.44	3,696,319.23	35,695,602.79	5,094,253.46
001	9101	ROSS ID TAGS	4,570.05	.00	158.00	.00	.00	4,728.05
001	9102	SAFETY GLASSES - ROSS	444.00	.00	.00	.00	.00	444.00
001	9103	ART - ROSS	.00	1,371.35	6,004.33	278.40	10,916.06	4,911.73-
001	9104	HEALTH & WELLNESS - ROSS	.00	602.03	2,233.53	613.84	3,882.79	1,649.26-
001	9105	ENGINEERING TECHNOLOGY -	.00	245.00	1,100.00	100.92	2,220.44	1,120.44-
001	9106	ROSS OFFICIATING IN ATHLE	300.00	35.00	140.00	.00	.00	440.00
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	410.45	472.50	2,282.50	1,398.27	7,967.05	5,274.10-
001	9110	SCIENCE - ROSS	1,799.75	1,268.75	6,413.30	.00	12,054.88	3,841.83-
001	9111	BUSINESS TECHNOLOGY - ROS	.00	.00	100.00	.00	.00	100.00
001	9113	MATH - ROSS	20.00	.00	.00	.00	.00	20.00
001	9115	ROSS PARKING	7,673.56	15.00	935.00	467.00	1,140.00	7,468.56
001	9116	FIRST AID & SAFETY - ROSS	.00	80.00	255.00	.00	.00	255.00
001	9117	BIOLOGY AP/ROSS	25.00	.00	.00	.00	.00	25.00
001	9125	FOREIGN LANGUAGES - ROSS	61.50	.00	.00	.00	.00	61.50
001	9126	AGRICULTURE - ROSS HIGH	688.99	384.00	1,209.00	245.19	1,402.85	495.14
001	9201	MIDDLE SCHOOL ID TAGS/PLA	158.00	.00	.00	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	24.94	39.00	988.00	.00	.00	1,012.94
001	9205	MATERIALS & TECH - MIDDLE	270.00	.00	621.00	.00	281.19	609.81
001	9206	FMS-CULTURAL CONNECTION-F	22.00	.00	.00	.00	.00	22.00
001	9210	SCIENCE - MIDDLE SCHOOL	407.25	.00	.00	.00	.00	407.25
001	9211	CHOIR - MIDDLE SCHOOL	.00	.00	66.00	.00	202.39	136.39-
001	9212	BAND - MIDDLE SCHOOL	795.58	307.50	1,281.01	988.35	6,946.79	4,870.20-
001	9213	ENGINEERING TECH - MIDDLE	.00	.00	284.25	110.52	694.77	410.52-
001	9214	COMPUTER & KEYBOARDING -	55.00	.00	.00	.00	.00	55.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	503.32	15.00	164.00	185.00	925.16	257.84-
001	9217	LANGUAGE ARTS FEES - FMS	56.00	.00	.00	.00	.00	56.00
001	9218	SOCIAL STUDIES-FMS	57.00	.00	.00	.00	.00	57.00
001	9219	MATH FEES - FMS	85.00	.00	.00	.00	.00	85.00
001	9220	MUSIC-GUITAR FMS	45.00	.00	.00	.00	.00	45.00
001	9302	BUS PURCHASES - LOCAL	4,050.00	.00	.00	.00	.00	4,050.00
001	9303	MEDICAID SCHOOL PROGRAM	1,197,083.02	.00	.00	17,613.17	147,975.77	1,049,107.25
001	9304	TAX ABATEMENT	136,978.41	.00	19,600.00	.00	.00	156,578.41
001	9305	AUCTION FUNDING	43,124.96	.00	.00	.00	.00	43,124.96
001	9306	CASINO REVENUE	471,806.72	.00	500.00	506.79	13,561.79	458,744.93
001	9307	ELEMENTARY INTRAMURAL ATH	3,830.00	.00	.00	.00	.00	3,830.00
001	9600	BAND - ROSS	381.85	2,680.70	10,240.90	540.00	10,492.40	130.35
001	9601	ELEMENTARY MUSIC - DISTRI	.00	.00	35.00	.00	879.80	844.80-
001	9602	ELEMENTARY ORCHESTRA - DI	2,820.00	.00	265.00	.00	.00	3,085.00
001	9603	ORCHESTRA - ROSS	3,109.67	343.00	960.50	300.00	786.06	3,284.11
001	9604	CHOIR - ROSS	1,027.37	52.50	505.53	.00	1,246.23	286.67
002	9800	2009 Bond Refinanced in 2	1,057,633.60	39,443.68	1,152,396.52	26,267.45-	1,172,849.43	1,037,180.69
002	9805	Bond Issue - 2017	.00	24,773.45-	2,980,642.72	64,977.08-	3,331,020.39	350,377.67-
002	9810	Premium - Sale of Bonds	4,110,184.85	.00	.00	.00	.00	4,110,184.85
003	0000	PERMANENT IMPROVEMENT FUN	1,402,243.00	25,393.95	801,934.89	14,316.00	687,079.96	1,517,097.93

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
003	9000	PI - BUS FUND	.00	.00	.00	.00	151,270.35	151,270.35-
003	9008	PI - MASTER FACILITIES LF	705,820.74	.00	2,910,521.00	107,229.17	1,761,214.45	1,855,127.29
003	9010	PI - BAND INSTRUMENTS FUN	145,112.99	.00	.00	.00	.00	145,112.99
004	9800	FCS BUILDING FUND	308,555.26	.00	.00	.00	101,191.29	207,363.97
004	9817	LFI	3,394,609.76	79.44	6,745.69	166,688.93	1,966,089.10	1,435,266.35
006	0000	FOOD SERVICE FUND	34,890.98	172,865.00	1,275,290.46	160,172.97	1,270,261.68	39,919.76
006	9009	SCHOOL BREAKFAST GRANT	1,000.00	.00	.00	.00	.00	1,000.00
006	9020	FUEL UP TO PLAY GRANT - R	3,300.00	.00	.00	.00	.00	3,300.00
007	9000	A C NICHOLS CHARITABLE TR	36,583.97	.00	.00	.00	.00	36,583.97
007	9035	PEARL SETZLER TRUST FUND	107,566.26	1.43	1,603.85	.00	.00	109,170.11
007	9050	DORA O'FARRELL ART SCHOLA	1,000.00	.00	.00	.00	.00	1,000.00
007	9103	SARA HORN MEMORIAL SCHOLA	16,234.12	36.00	36.00	.00	.00	16,270.12
007	9104	SARA HORN MEMORIAL SCHOLA	.00	93.90	380.80	.00	.00	380.80
007	9150	DORA O'FARRELL ART SCHOLA	49.73	.00	.00	.00	.00	49.73
007	9201	LAURA KRIDLER TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
007	9202	MARGARET FOX TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
007	9206	BERTHA YOUNGMAN TRUST FUN	1,000.00	.00	.00	.00	.00	1,000.00
007	9207	IMOGENE FORSYTH TRUST FUN	500.00	.00	.00	.00	.00	500.00
007	9601	LAURA KRIDLER TRUST INTER	91.57	.00	.00	.00	.00	91.57
007	9602	MARGARET FOX INTEREST	489.95	.00	155.86	.00	.00	645.81
008	9101	GENE H. PERRY SCHOLARSHIP	109,204.77	.00	.00	.00	.00	109,204.77
008	9203	MARY HEDRICK TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
008	9204	LINDA SCHWARTZ TRUST FUND	3,000.00	.00	.00	.00	.00	3,000.00
008	9205	CHARLES FOX TRUST FUND	10,000.00	.00	.00	.00	.00	10,000.00
008	9400	EDWARD L. FORGATSCH SCHOL	4,500.00	.00	.00	.00	.00	4,500.00
008	9401	BETH ISRAEL CONGREGATION	4,500.00	.00	.00	.00	.00	4,500.00
008	9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	.00	.00	.00	.00	10,000.00
008	9501	CLASS OF 1950 SCHOLARSHIP	40,317.18	.00	.00	.00	.00	40,317.18
008	9508	AMERICAN ASSOC OF UNIV WO	5,000.00	.00	.00	.00	.00	5,000.00
008	9599	HOWARD W. NOWELS FOUNDATI	30,435.08	.00	.00	.00	.00	30,435.08
008	9600	EDWARD FORGATSCH SCHOLARS	176.61	.00	10.22	.00	.00	186.83
008	9601	BETH ISRAEL CONGREGATION	175.20	.00	.00	.00	.00	175.20
008	9603	MARY HEDRICK INTEREST	297.69	.00	.00	.00	.00	297.69
008	9604	LINDA SCHWARTZ SCHOLARSHI	121.27	.00	.00	.00	.00	121.27
008	9605	CHARLES FOX SCHOLARSHIP I	5,585.08	.00	.00	.00	.00	5,585.08
008	9607	G. ALEX CLARK SCHOLARSHIP	305.80	.00	22.59	.00	.00	328.39
008	9608	AMERICAN ASSOC OF UNIV WO	65.44	.00	11.36	.00	.00	76.80
008	9699	HOWARD NOWELS FOUNDATION	477.95	.00	477.95-	.00	.00	.00
008	9701	CLASS OF 1950 SCHOLARSHIP	882.00	.00	90.28	.00	.00	972.28
008	9801	CAROLYN RHODES SCHOLARSHI	105,038.89	.00	.00	.00	.00	105,038.89
008	9901	CAROLYN RHODES - INTEREST	352.90	.00	121.37	.00	.00	474.27
010	9817	OFCC CFAP - STATE FUNDS	1,355,472.97	2,173,094.00	18,275,577.70	996,952.36	17,181,632.89	2,449,417.78
010	9818	OFCC CFAP - LOCAL FUNDS	31,493,690.31	1,482.20	88,051.62	1,037,644.57	20,633,146.94	10,948,594.99
014	0000	INTERNAL SERVICE ROTARY F	624.71	206.30	271.02-	.00	.00	353.69
018	9000	LEARNING RESOURCE CENTER	29.77	.00	.00	.00	.00	29.77
018	9001	ELEMENTARY CURRICULUM	1,507.01	.00	.00	.00	.00	1,507.01

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9003	SUPERINTENDENT - CAMPUS W	1,348.43	.00	.00	.00	.00	1,348.43
018	9004	FMS PAVER PROJECT	1,240.00	.00	.00	.00	.00	1,240.00
018	9013	ESL PROGRAM-DONATION-VOCE	374.39	.00	.00	.00	.00	374.39
018	9100	LIBRARY - ROSS	390.28	72.18	500.99	.00	324.60	566.67
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45
018	9102	COMMUNITY DONATIONS - ROS	3,828.27	108.00	1,813.58	118.80	1,480.65	4,161.20
018	9103	COLLEGE TESTING - ROSS	998.99	.00	.00	.00	.00	998.99
018	9105	PHYSICS DAY - ROSS	675.57	.00	.00	.00	.00	675.57
018	9199	E-RATE GRANT FUND	385,477.07	46,642.28	91,784.38	770.86	72,125.17	405,136.28
018	9200	LIBRARY - FMS	639.54	.00	2,258.74	.00	3,605.12	706.84-
018	9202	FMS-PRINCIPAL'S ACCOUNT	12,976.11	.00	3,793.99	218.80	3,742.66	13,027.44
018	9300	LIBRARY - ATKINSON	2,640.86	.00	.00	.00	253.67	2,387.19
018	9303	PRINCIPAL'S ACCOUNT - ATK	4,137.24	.00	656.40	.00	906.28	3,887.36
018	9304	MAKE-A-DIFFERENCE - ATKIN	821.88	.00	.00	.00	.00	821.88
018	9305	ART FUND - ATKINSON	1,109.74	.00	.00	.00	.00	1,109.74
018	9306	ART FUND - CROGHAN	279.31	.00	.00	.00	.00	279.31
018	9307	ART FUND - WASHINGTON	5.63	.00	.00	.00	.00	5.63
018	9400	LIBRARY - CROGHAN	1,495.18	.00	87.79	.00	258.51	1,324.46
018	9404	PRINCIPAL'S ACCOUNT - CRO	1,656.32	.00	1,293.11	.00	.00	2,949.43
018	9500	LIBRARY - HAYES	2,238.20	.00	.00	.00	.00	2,238.20
018	9505	PRINCIPAL'S ACCOUNT - HAY	1,294.16	.00	320.00	.00	.00	1,614.16
018	9506	MAKE-A-DIFFERENCE - HAYES	2,005.21	.00	.00	.00	.00	2,005.21
018	9600	LIBRARY - LUTZ	5,715.75	26.00	69.50	.00	318.62	5,466.63
018	9605	MAKE-A-DIFFERENCE - LUTZ	203.64	.00	.00	.00	.00	203.64
018	9606	PRINCIPAL'S ACCOUNT - LUT	10,748.21	.00	1,625.74	.00	1,034.13	11,339.82
018	9700	LIBRARY - OTIS	1,433.47	36.09	129.56	.00	197.72	1,365.31
018	9707	PRINCIPAL'S ACCOUNT - OTI	10,718.07	.00	4,309.13	.00	1,453.54	13,573.66
018	9708	MAKE A DIFFERENCE -OTIS	21.11	.00	.00	.00	.00	21.11
018	9800	LIBRARY - STAMM	3,600.38	.00	.00	.00	.00	3,600.38
018	9808	PRINCIPAL'S ACCOUNT - STA	2,727.72	.00	.00	.00	.00	2,727.72
018	9900	LIBRARY - WASHINGTON	897.14	.00	.00	.00	.00	897.14
018	9905	MAKE-A-DIFFERENCE - FMS	.00	.00	.00	.00	48.33	48.33-
018	9909	PRINCIPAL'S ACCOUNT - WAS	2,393.82	.00	.00	.00	.00	2,393.82
018	9999	TECHNOLOGY	2,610.04	.00	535.53	.00	.00	3,145.57
019	9017	LUTZ - WALMART	1,402.76	.00	.00	.00	341.80	1,060.96
019	9020	SHARE OUR STRENGTH-NO KID	5,000.00	.00	.00	.00	.00	5,000.00
019	9021	SHARE OUR STRENGTH-PRENOT	.00	.00	6,000.00	.00	.00	6,000.00
019	9100	IN SCHOOL COUNSELING-MENT	48,316.99	.00	90,055.02	.00	4,466.61	133,905.40
019	9115	PROJECT ATTEND - UNITED W	4,767.98	.00	.00	418.88	1,516.02	3,251.96
019	9116	ACE MENTORING - UNITED WA	16,052.34	858.81	8,588.12	567.80	2,285.79	22,354.67
019	9302	FMS YOUTH ASSET TEAM B	369.31	.00	.00	.00	138.27-	507.58
019	9800	HIGH SCHOOLS THAT WORK	2,959.60	.00	.00	2,959.60	2,959.60	.00
022	9300	ATHLETIC TOURNAMENT ACCOU	135.32-	.00	1,100.00	.00	2,690.98	1,726.30-
022	9321	FMS STAFF	4,421.08	.00	1,830.00	79.98	1,089.96	5,161.12
022	9360	ROSS HIGH FACULTY FUND	1,913.10	.00	496.00	248.35	812.96	1,596.14
022	9999	UNCLAIMED MONIES	1,532.50	.00	.00	.00	.00	1,532.50

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
024	0000	SELF-INSURANCE PROGRAM	1,093,723.86	509,497.60	5,003,126.18	409,216.26	4,801,367.33	1,295,482.71
026	0000	FLEX BENEFITS	38,431.65	16,439.42	155,670.23	23,368.42	147,846.77	46,255.11
027	0000	WORKMANS COMP.-SELF INS	763,132.87	11,090.91	84,981.98	.00	113,403.86	734,710.99
031	0000	UNDERGROUND STORAGE TANKS	11,000.00	.00	.00	.00	.00	11,000.00
034	0000	CLASSROOM FAC. MAINT. - F	3,013,837.71	.00	.00	17,587.51	188,456.32	2,825,381.39
200	9100	A CAPPELLA CHOIR	4,492.40	.00	.00	.00	.00	4,492.40
200	9101	AMERICAN FIELD SERVICE	235.08	.00	.00	.00	.00	235.08
200	9102	YEARBOOK - ROSS ANNUAL	4,838.14	915.00	2,463.50	.00	5,000.00	2,301.64
200	9103	ART CLUB	1,464.12	130.00	505.00	.00	.00	1,969.12
200	9104	FREMONT ROSS BAND	199.13	.00	.00	.00	.00	199.13
200	9105	INTERNATIONAL RELATIONS C	1,227.34	.00	.00	.00	.00	1,227.34
200	9106	FUTURE TEACHERS OF AMERIC	284.92	.00	.00	.00	.00	284.92
200	9107	CHATTER	354.93	.00	.00	.00	.00	354.93
200	9109	DRAMA CLUB	3,210.06	.00	.00	.00	.00	3,210.06
200	9110	FRENCH CLUB/ROSS	2,170.44	.00	.00	.00	.00	2,170.44
200	9111	FUTURE FARMERS OF AMERICA	5,637.30	1,914.00	5,375.29	1,500.00	9,667.46	1,345.13
200	9114	SPANISH CLUB - ROSS	1,274.04	.00	.00	.00	.00	1,274.04
200	9115	KEY CLUB	1,733.92	.00	65.00	.00	.00	1,798.92
200	9116	NATIONAL HONOR SOCIETY	1,571.70	100.00	880.00	773.20	773.20	1,678.50
200	9117	ORCHESTRA	204.00	.00	.00	.00	.00	204.00
200	9119	QUIZ BOWL	107.28	.00	.00	.00	.00	107.28
200	9120	SCIENCE CLUB-ROSS	698.79	.00	.00	.00	.00	698.79
200	9121	STUDENT COUNCIL-ROSS	4,650.79	.00	.00	.00	.00	4,650.79
200	9122	COMMUNITY DONATIONS	607.17	.00	.00	.00	.00	607.17
200	9123	MEXICO TRIP - ROSS	795.06	.00	.00	.00	.00	795.06
200	9124	BUILDER'S CLUB	1,285.81	.00	395.00	.00	106.88	1,573.93
200	9126	BOWLING CLUB - ROSS	731.46	.00	.00	.00	.00	731.46
200	9128	HISPANIC COMMITTEE - ROSS	1,065.05	.00	.00	56.80	176.12	888.93
200	9129	ROSS SPRING MUSICAL	7,507.65	.00	110.75	.00	112.40	7,506.00
200	9130	Ross Leadership Club	7,119.54	200.00	475.00	75.76	933.82	6,660.72
200	9131	OUTDOOR ADVENTURE CLUB	6,231.50	35.00	35.00	53.17	6,236.54	29.96
200	9132	FREMONT ROSS DANCE TEAM	76.70	.00	.00	.00	.00	76.70
200	9133	SPEECH AND DEBATE - ROSS	1,734.32	.00	.00	.00	.00	1,734.32
200	9140	ROSS CLASS OF 2008	220.92	.00	.00	.00	.00	220.92
200	9152	CLASS OF 2020	4,316.63	.00	.00	.00	4,316.63	.00
200	9153	CLASS OF 2021	5,035.79	.00	.00	.00	100.00	4,935.79
200	9154	CLASS OF 2022	955.67	.00	4,274.85	.00	.00	5,230.52
200	9155	CLASS OF 2023	246.00	.00	377.00	.00	148.00	475.00
200	9200	JR. HIGH CHESS CLUB	309.41	.00	50.00	.00	.00	359.41
200	9201	BUILDER'S CLUB/JR HIGH	619.52	.00	.00	.00	.00	619.52
200	9204	MS CHOIR	74.22	.00	.00	.00	.00	74.22
200	9205	OUTDOOR ADVENTURE CLUB/FM	849.42	.00	.00	.00	16.98	832.44
200	9206	MS ORCHESTRA	179.96	.00	.00	.00	.00	179.96
200	9207	ART CLUB/MIDDLE SCHOOL	500.91	.00	.00	.00	.00	500.91
200	9208	MS NEWSPAPER	352.83	.00	.00	.00	.00	352.83
200	9209	MS STUDENT COUNCIL	1,163.61	.00	.00	.00	.00	1,163.61

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9210	HISTORY CLUB - MIDDLE SCH	9,155.17	.00	.00	.00	.00	9,155.17
200	9211	MS YEARBOOK	2,155.38-	20.00	460.00	.00	978.10	2,673.48-
200	9214	SPIRIT CLUB - MIDDLE SCHO	5,934.32	.00	.00	.00	48.33	5,885.99
200	9286	DRAMA CLUB/MS	1,583.30	.00	.00	.00	472.19	1,111.11
300	0000	ATHLETICS	300,176.33	1,580.75	98,728.15	12,153.17	84,162.01	314,742.47
300	9102	ROSS BOYS BASKETBALL	2,930.89	.00	.00	.00	1,080.00	1,850.89
300	9103	ROSS WRESTLING	1,644.08	.00	.00	.00	.00	1,644.08
300	9104	ROSS FOOTBALL	1,353.58	.00	.00	.00	.00	1,353.58
300	9105	ROSS TRACK	163.45	.00	.00	.00	.00	163.45
300	9107	ROSS HIGH - GOLF	90.81	.00	.00	.00	.00	90.81
300	9108	ROSS HIGH - CROSS COUNTRY	4,140.97	.00	1,000.00	.00	1,239.00	3,901.97
300	9111	ROSS HIGH - SWIMMING	443.86	.00	.00	.00	.00	443.86
300	9112	ROSS HIGH - SOFTBALL	3,718.72	.00	62.50	.00	.00	3,781.22
300	9113	ROSS HIGH - GIRLS SOCCER	1,130.00	.00	1,000.00	.00	.00	2,130.00
300	9115	ROSS HIGH - VOLLEYBALL	3,649.22	.00	87.50	.00	.00	3,736.72
300	9213	MIDDLE SCHOOL CHEERLEADIN	2,366.80	.00	.00	.00	.00	2,366.80
401	9924	AUXILIARY SERVICES 2020	85,085.41	.00	.00	.00	95,552.95	10,467.54-
401	9925	AUXILIARY SERVICES 2021	.00	.00	436,805.40	29,149.43	160,548.32	276,257.08
439	9020	EARLY CHILDHOOD EDUCATION	.00	.00	583.52	.00	583.52	.00
439	9021	EARLY CHILDHOOD EDUCATION	.00	18,883.21	102,746.88	23,647.86	126,394.74	23,647.86-
451	9020	OHIO K12 SUBSIDY FY20	2,531.05	.00	.00	.00	2,162.30	368.75
451	9021	Ohio K12 Network Subsidy	.00	.00	10,800.00	.00	11,168.75	368.75-
467	0000	STUDENT WELLNESS & SUCCES	23,874.77	.00	1,599,782.58	259,144.50	833,685.28	789,972.07
499	9021	BUS GRANT FY21	.00	42,576.65	42,576.65	.00	42,576.65	.00
499	9520	DNR BOATING SAFETY GRANT	8,489.24	.00	.00	.00	4,650.02	3,839.22
499	9521	FY2021 School Safety Trai	.00	17,462.84	17,462.84	.00	615.00	16,847.84
507	9021	ESSER GRANT	.00	7,205.71	243,867.15	416,952.15	903,565.90	659,698.75-
509	9021	21ST CENTURY-HIGH SCHOOL	.00	8,543.62	62,709.12	15,932.50	78,641.62	15,932.50-
510	9000	CRF-Rural & Small Town	.00	.00	96,672.03	.00	96,672.03	.00
510	9021	Broadband Connectivity	.00	.00	105,623.78	.00	105,623.78	.00
510	9121	County School Relief Gran	.00	.00	100,000.00	.00	100,000.00	.00
516	9020	TITLE VI-B IDEA 2020	13,728.49	.00	144,686.77	.00	158,315.02	100.24
516	9021	TITLE VI-B IDEA 2021	.00	32,375.91	233,854.86	42,180.42	276,336.97	42,482.11-
551	9020	TITLE III-LEP 2020	.00	.00	6,289.67	.00	6,289.67	.00
551	9021	TITLE III-LEP 2020	.00	805.75	6,226.99	1,210.06	7,437.05	1,210.06-
572	9020	TITLE I 9020	8,262.23	.00	132,436.85	.00	140,699.08	.00
572	9021	TITLE I FY21	.00	73,001.51	554,014.52	98,222.38	652,236.90	98,222.38-
572	9320	TITLE I-D DELINQUENT 2020	188.78	.00	16,751.22	.00	16,940.00	.00
572	9321	TITLE I-D DELINQUENT 2021	.00	2,865.18	20,164.73	3,838.31	24,003.04	3,838.31-
572	9421	TITLE I EXPANDING OPPORTU	.00	.00	13,284.50	979.86	14,264.36	979.86-
590	9020	TITLE II-A SUPPORTING EFF	.00	.00	23,084.56	.00	23,084.56	.00
590	9021	TITLE II-A SUPPORTING EFF	.00	9,544.81	74,302.30	12,516.00	86,818.30	12,516.00-
599	9000	FARM TO SCHOOL - ATKINSON	100.00	.00	.00	.00	.00	100.00
599	9001	FARM TO SCHOOL - HAYES	100.00	.00	.00	.00	.00	100.00
599	9002	FARM TO SCHOOL - OTIS	100.00	.00	.00	.00	.00	100.00
599	9020	TITLE IV-A STUDENT SUPPOR	500.24	.00	6,332.69	.00	6,832.93	.00

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
599	9021	TITLE IV-A STUDENT SUPPOR	.00	1,924.52	46,789.54	2,876.66	49,666.20	2,876.66-
599	9328	21ST CENTURY-HIGH SCHOOL	7,176.86	.00	45,582.45	.00	53,285.99	526.68-
599	9420	US FISH AND WILDLIFE SERV	2,370.22	.00	.00	.00	2,370.22	.00
		Grand Total All Funds	54,681,642.66	7,325,763.89	75813,825.36	7,488,243.64	93724,373.23	36771,094.79
		Total Invested Funds	.00					

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

April 30, 2021

Beginning Balance -April 1, 2021 **$1,195,201.37**

REVENUE

Board of Education Contributions	$ 455,749.16			
Employee Contributions	$53,748.44			
Total Revenue			**$ 509,497.60**	

EXPENDITURES

Medical Claims		$ 253,984.98		
Dental Claims		$ 23,310.80		
Prescription Drug Claims		$ 48,137.00		
Vision Claims		$ 3,172.87		
Administrative Fees:		$ 80,610.61		
Medical Mutual	$ 16,331.94			
Dental	$ 1,833.81			
Express Scripts	$ 8,242.90			
Vision Service Plan	$ 618.64			
Stop Loss Insurance	$ 50,493.32			
Broker Fees	$ 3,090.00			
Total Expenditures			**$ 409,216.26**	
Monthly Profit/(Loss)				**$ 100,281.34**

Ending Balance -April 30, 2021 **$1,295,482.71**

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
087800	04/12/2021	W/R	KIM BEARDMORE	49.98	04/19/2021
087801	04/12/2021	W/R	KIMBALL MIDWEST	199.00	04/19/2021
087802	04/12/2021	W/W	DIANA MCNULTY	57.12	
087803	04/12/2021	W/R	DEBRA A. BOGNER	43.91	04/14/2021
087804	04/12/2021	W/R	RHONDA SCHMIDT	26.21	04/21/2021
087805	04/12/2021	W/R	MADISON PULASKI	320.49	04/16/2021
087806	04/12/2021	W/W	RENEE SIMPSON	33.10	
087807	04/12/2021	W/R	NATALIE ROBSON	56.89	04/14/2021
087808	04/12/2021	W/R	DIANE DEHRING	10.75	04/23/2021
087809	04/12/2021	W/W	GRETCHEN MIES	88.20	
087810	04/12/2021	W/R	JESSICA CHALFIN	80.25	04/19/2021
087811	04/12/2021	W/W	JON DETWILER	173.71	
087812	04/12/2021	W/R	ERICA HOFFMAN	56.45	04/15/2021
087813	04/12/2021	W/W	COREY STRAUB	118.83	
087814	04/12/2021	W/R	KELLY CLARK	151.31	04/14/2021
087815	04/12/2021	W/W	KELSEY TAYLOR	34.50	
087816	04/12/2021	W/R	ELIZABETH SCHULTZ	54.43	04/22/2021
087817	04/12/2021	W/R	GENERAL BINDING CORP	145.20	04/20/2021
087818	04/12/2021	W/R	MACGILL	374.95	04/19/2021
087819	04/12/2021	W/R	Janet Koerper	196.22	04/20/2021
087820	04/12/2021	W/R	FIVE GUYS	469.35	04/19/2021
087821	04/12/2021	W/R	STAPLES, INC	99.89	04/20/2021
087822	04/12/2021	W/R	SELKING INTERNATIONAL	1,728.69	04/19/2021
087823	04/12/2021	W/R	SHEETS SUPPLY	646.30	04/20/2021
087824	04/12/2021	W/R	SIESEL DISTRIBUTING LLC	65.98	04/22/2021
087825	04/12/2021	W/R	STAPLES, INC	190.22	04/20/2021
087826	04/12/2021	W/R	STRICTLY TECHNOLOGY, LLC	979.86	04/20/2021
087827	04/12/2021	W/R	STRATEGIC SOLUTIONS LLC	8,327.57	04/20/2021
087828	04/12/2021	W/R	SUBWAY SANDWICH	31.50	04/19/2021
087829	04/12/2021	W/R	TANNER SUPPLY CO.	414.00	04/16/2021
087830	04/12/2021	W/R	TIM HORTON’S	14.98	04/19/2021
087831	04/12/2021	W/R	TIERNEY BROTHERS INC.	3,149.00	04/22/2021
087832	04/12/2021	W/R	TYLER TECHNOLOGIES INC	6,097.07	04/19/2021
087833	04/12/2021	W/R	TOLEDO EDISON CO.	7,675.19	04/21/2021
087834	04/12/2021	W/R	TOLEDO SPRING	1,031.23	04/20/2021
087835	04/12/2021	W/R	UNITY SCHOOL BUS PARTS	2,000.00	04/16/2021
087836	04/12/2021	W/R	UNIFIRST CORPORATION	198.52	04/19/2021
087837	04/12/2021	W/R	STATE STREET PROPERTIES,CO LTD	5,000.00	04/22/2021
087838	04/12/2021	W/R	WEST CENTRAL JUVENILE REHAB	600.00	04/19/2021
087839	04/12/2021	W/R	W. W. WILLIAMS COMPANY LLC	5,905.08	04/15/2021
087840	04/12/2021	W/R	WILLIE’S SALES & SERVICE	199.99	04/21/2021
087841	04/12/2021	W/R	SHELLEY FANNIN	560.39	04/16/2021
087842	04/12/2021	W/R	TOFT DAIRY	9,456.63	04/19/2021
087843	04/12/2021	W/R	WOLESLAGEL MOVING	80.00	04/19/2021
087844	04/12/2021	W/W	TAYLOR HOSSLER	65.40	
087845	04/12/2021	W/R	SUSAN FRYE	201.04	04/14/2021
087846	04/12/2021	W/R	SOPHIA RATLIFF	45.86	04/29/2021
087847	04/12/2021	W/R	TIFFANY BOEHLER	125.05	04/15/2021
087848	04/12/2021	W/W	TONNIE LEJEUNE	125.01	
087849	04/12/2021	W/R	THE ASHLEY GROUP	3,090.00	04/29/2021
087850	04/12/2021	W/R	THE WALL STREET JOURNAL	44.00	04/20/2021
087851	04/13/2021	W/R	ALTITUDE HEADQUARTERS	700.00	04/19/2021

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
087852	04/13/2021	W/R	CURRICULUM ASSOCIATES	116.81	04/20/2021
087853	04/13/2021	W/R	CENTRAL FARM AND GARDEN	13,853.72	04/16/2021
087854	04/13/2021	W/R	TERRA STATE COMMUNITY COLLEGE	694.00	04/20/2021
087855	04/13/2021	W/R	DOLLAR TREE	40.00	04/15/2021
087856	04/13/2021	W/R	JOHN’S WELDING & TOWING	1,127.34	04/16/2021
087857	04/13/2021	W/R	TRUCK SALES	901.15	04/19/2021
087858	04/13/2021	W/R	NOECA	46.62	04/19/2021
087859	04/13/2021	W/R	OAASFEP CONFERENCE	149.00	04/22/2021
087860	04/13/2021	W/R	AMERICAN ELECTRIC POWER	22,064.09	04/20/2021
087861	04/13/2021	W/R	POSTMASTER	1,100.00	04/26/2021
087862	04/13/2021	W/R	PREMIER PRODUCE ONE, INC.	593.00	04/20/2021
087863	04/13/2021	W/R	AT&T(LONG DISTANCE)	30.35	04/19/2021
087864	04/13/2021	W/R	SCHOOL NURSE SUPPLY INC	123.00	04/16/2021
087865	04/13/2021	W/R	SIESEL DISTRIBUTING LLC	1,884.72	04/19/2021
087866	04/13/2021	W/R	STAPLES, INC	504.33	04/20/2021
087867	04/13/2021	W/R	WEST CENTRAL JUVENILE REHAB	120.00	04/19/2021
087868	04/13/2021	W/R	RETTIG MUSIC INC.	185.00	04/27/2021
087869	04/13/2021	W/R	GREAT LAKES COMMUNITY ACTION	13,195.85	04/19/2021
087870	04/13/2021	W/R	ZOELLER LAWN AND PROPERTY	15,000.00	04/15/2021
087871	04/13/2021	W/R	IRA HAMMAN	14.87	04/29/2021
087872	04/13/2021	W/W	CASEY WILSON	315.89	
087873	04/15/2021	W/V	SANDUSKY COUNTY CLERK OF COURT	15.00	04/15/2021
087874	04/15/2021	W/R	SANDUSKY COUNTY CLERK OF COURT	16.00	04/16/2021
087875	04/26/2021	W/R	B & H PHOTO/VIDEO	618.80	04/30/2021
087876	04/26/2021	W/W	JW PEPPER & SON. INC.	103.99	
087877	04/26/2021	W/R	PEARSON CLINICAL ASSESSMENT	840.00	04/30/2021
087878	04/26/2021	W/W	AT&T(SERVICE)	1,399.26	
087879	04/26/2021	W/W	SCHOOL SPECIALTY, LLC	408.54	
087880	04/26/2021	W/W	BOWLING GREEN HIGH SCHOOL	200.00	
087881	04/26/2021	W/W	BRICKER & ECKLER LLP	15,340.90	
087882	04/26/2021	W/W	BUCKEYE EDUCATIONAL SYSTEMS	24,869.00	
087883	04/26/2021	W/W	CHANEY ROOFING MAINTENANCE,INC	522.50	
087884	04/26/2021	W/R	C & W AUTO SUPPLY	278.75	04/30/2021
087885	04/26/2021	W/W	CHAMBER OF COMMERCE	275.00	
087886	04/26/2021	W/W	DCLARK ONLINE, LLC	18.16	
087887	04/26/2021	W/W	COLUMBIA GAS OF OHIO	1,916.38	
087888	04/26/2021	W/W	CROWN BATTERY	452.80	
087889	04/26/2021	W/W	FREMONT UNIFORM SHOPPE	540.00	
087890	04/26/2021	W/W	DAMSCHRODER ROOFING INC.	577.65	
087891	04/26/2021	W/W	FINAL FORMS	166.50	
087892	04/26/2021	W/W	FORTE MUSIC INC.	300.00	
087893	04/26/2021	W/W	FREMONT AUTO PARTS	419.03	
087894	04/26/2021	W/R	GOLDEN GATE FINANCIAL SERVICES	3,112.50	04/30/2021
087895	04/26/2021	W/W	HEALTHLINK-PROMEDICA MEMORIAL	100.00	
087896	04/26/2021	W/R	KROGER CO	65.40	04/30/2021
087897	04/26/2021	W/W	THE EXCHANGE CLUB OF	45.00	
087898	04/26/2021	W/W	LOUDONVILLE BOARD OF EDUCATION	2,100.00	
087899	04/26/2021	W/R	MADISON MOTORS	150.00	04/29/2021
087900	04/26/2021	W/W	NORTH CENTRAL OHIO ESC	13,235.54	
087901	04/26/2021	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
087902	04/26/2021	W/W	MOHAWK SUPPLY	209.09	
087903	04/26/2021	W/W	MUNTERS CORPORATION	932.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
087904	04/26/2021	W/W	TROY HIGH SCHOOL	250.00	
087905	04/26/2021	W/R	TRUCK SALES	38.19	04/30/2021
087906	04/26/2021	W/W	OHIO BCI & I	905.00	
087907	04/26/2021	W/W	OHIO DEPARTMENT OF HEALTH	30.00	
087908	04/26/2021	W/W	AMERICAN ELECTRIC POWER	4,236.36	
087909	04/26/2021	W/W	OHSAA	225.00	
087910	04/26/2021	W/W	PEPSI BEVERAGES COMPANY	213.36	
087911	04/26/2021	W/W	PRAIRIE FLOWERS	30.00	
087912	04/26/2021	W/W	ROBERTS AUTO ELECTRIC	400.00	
087913	04/26/2021	W/W	SANDUSKY CO. HEALTH DEPT	500.00	
087914	04/26/2021	W/W	REFRIGERATOR SALES	2,937.89	
087915	04/26/2021	W/W	AT&T(NETWORK/INTERNET LINES)	5,841.30	
087916	04/26/2021	W/W	AT&T(LONG DISTANCE)	15.36	
087917	04/26/2021	W/R	SELKING INTERNATIONAL	504.44	04/30/2021
087918	04/26/2021	W/W	SILPAK, INC.	278.40	
087919	04/26/2021	W/W	SMILEY TIRE & RETREADING CO.	45.67	
087920	04/26/2021	W/W	SOUND SOLUTIONS OF OHIO LLC	132.50	
087921	04/26/2021	W/W	ST. JOHN'S JESUIT	250.00	
087922	04/26/2021	W/W	TIFFIN COLUMBIAN HIGH SCHOOL	150.00	
087923	04/26/2021	W/W	TRANSPORTATION ACCESSORIES	244.70	
087924	04/26/2021	W/W	UNIFIRST CORPORATION	465.78	
087925	04/26/2021	W/W	U.S. AWARDS, INC.	239.80	
087926	04/26/2021	W/W	VALLEY ELECTRIC	183.57	
087927	04/26/2021	W/R	VANGUARD-SENTINEL CTC	12,134.28	04/30/2021
087928	04/26/2021	W/W	MARGARETTA SCHOOL	175.00	
087929	04/26/2021	W/W	GORDON FOOD SERVICE	251.82	
087930	04/26/2021	W/W	KRISTIN ROTH	99.21	
087931	04/26/2021	W/R	JOHNSTON SUPPLY, INC	322.58	04/30/2021
087932	04/26/2021	W/W	GERA DURBIN	9.74	
087933	04/26/2021	W/W	SUSAN FRYE	15.80	
087934	04/26/2021	W/R	MARIE ONTIVEROS	26.43	04/29/2021
087935	04/26/2021	W/W	LISA FOX	26.99	
087936	04/27/2021	W/W	KAIVAC INC	123.85	
087937	04/27/2021	W/W	JW PEPPER & SON. INC.	529.00	
087938	04/27/2021	W/R	AT&T(SERVICE)	1,970.86	04/30/2021
087939	04/27/2021	W/W	COLUMBIA GAS OF OHIO	1,173.60	
087940	04/27/2021	W/R	CORRIGAN ENTERPRISES, INC	20,219.35	04/30/2021
087941	04/27/2021	W/W	FREMONT ATHLETIC SUPPLY	64.00	
087942	04/27/2021	W/W	NASSP	385.00	
087943	04/27/2021	W/W	OLE ZIM'S WAGON SHED	1,500.00	
087944	04/27/2021	W/W	ROBERTS AUTO ELECTRIC	200.00	
087945	04/27/2021	W/W	ROTARY CLUB OF FREMONT	155.00	
087946	04/27/2021	W/W	STAPLES, INC	643.35	
087947	04/27/2021	W/R	TOLEDO EDISON CO.	3,506.03	04/29/2021
087948	04/27/2021	W/W	WALMART STORES INC.	1,183.20	
087949	04/27/2021	W/W	GAME TIME	791.79	
087950	04/27/2021	W/W	AMAZON.COM	2,222.68	
087951	04/27/2021	W/W	AT&T(SERVICE)	95.13	
087952	04/27/2021	W/W	AUTOBODY SOLUTIONS, LLC	5,620.12	
087953	04/27/2021	W/W	BMV	53.17	
087954	04/27/2021	W/W	COLUMBIA GAS OF OHIO	2,678.78	
087955	04/27/2021	W/W	NHS - LEADERSHIP STORE	388.20	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
087956	04/27/2021	W/W	KATOM RESTAURANT SUPPLY	482.19	
087957	04/27/2021	W/W	WALMART.COM	674.85	
087958	04/27/2021	W/W	THE WALL STREET JOURNAL	44.00	
087959	04/28/2021	W/W	ADENA CORPORTATION	4,536.00	
087960	04/28/2021	W/W	GILBANE BUILDING COMPANY	2,294,303.52	
087961	04/28/2021	W/W	HEAPY ENGINEERING INC	9,675.51	
087962	04/30/2021	W/W	IDEAL BAKERY	118.80	
996463	04/02/2021	C/R	FREMONT CITY BD. OF EDUC	992,881.88	04/02/2021
996464	04/09/2021	C/R	FREMONT CITY BD. OF EDUC	130,394.99	04/09/2021
996471	04/02/2021	M/M	FREMONT BOE-MEDICAL	784.26	
996472	04/02/2021	M/M	FREMONT BOE-DENTAL	32.32	
996473	04/02/2021	M/M	FREMONT BOE-WC	3,767.47	
996474	04/02/2021	M/M	FREMONT BOE-MEDICARE	13,784.84	
996475	04/02/2021	M/M	STRS (691)	16,120.93	
996476	04/02/2021	M/M	SERS (690)	1,525.25	
996477	04/09/2021	M/M	FREMONT BOE-MEDICARE	1,766.18	
996478	04/16/2021	C/R	FREMONT CITY BD. OF EDUC	938,027.90	04/16/2021
996479	04/16/2021	C/R	FREMONT CITY BD. OF EDUC	668.63	04/16/2021
996480	04/19/2021	M/M	OHIO DEPARTMENT OF JOB AND	175.79	
996481	04/16/2021	M/M	FREMONT BOE-MEDICAL	437,346.17	
996482	04/16/2021	M/M	FREMONT BOE-DENTAL	17,586.41	
996483	04/16/2021	M/M	FREMONT BOE-WC	3,560.95	
996484	04/16/2021	M/M	FREMONT BOE-MEDICARE	12,984.41	
996485	04/16/2021	M/M	STRS (691)	16,108.16	
996486	04/16/2021	M/M	SERS (690)	1,525.25	
996487	04/30/2021	C/R	FREMONT CITY BD. OF EDUC	989,478.67	04/30/2021
996488	04/30/2021	M/M	FREMONT BOE-WC	3,762.49	
996489	04/30/2021	M/M	FREMONT BOE-MEDICARE	14,313.26	
996490	04/30/2021	M/M	STRS (691)	16,108.16	
996491	04/30/2021	M/M	SERS (690)	1,525.25	
996492	04/30/2021	M/M	GORDON FOOD SERVICE(EFT)	29,214.70	
996493	04/30/2021	M/M	MEDICAL MUTUAL OF OHIO	320,810.24	
996494	04/30/2021	M/M	EXPRESS SCRIPTS, INC	56,379.90	
996495	04/30/2021	M/M	GUARDIAN INSURANCE	25,144.61	
996496	04/30/2021	M/M	VSP VISION PLAN	3,791.51	
996497	04/30/2021	M/M	P & A GROUP	23,368.42	
996498	04/30/2021	M/M	ARBITER PAY	3,055.00	
996499	04/30/2021	M/M	STRS	240,542.00	
996500	04/30/2021	M/M	SERS	61,950.00	

Total Checks Issued $ 7,103,083.63