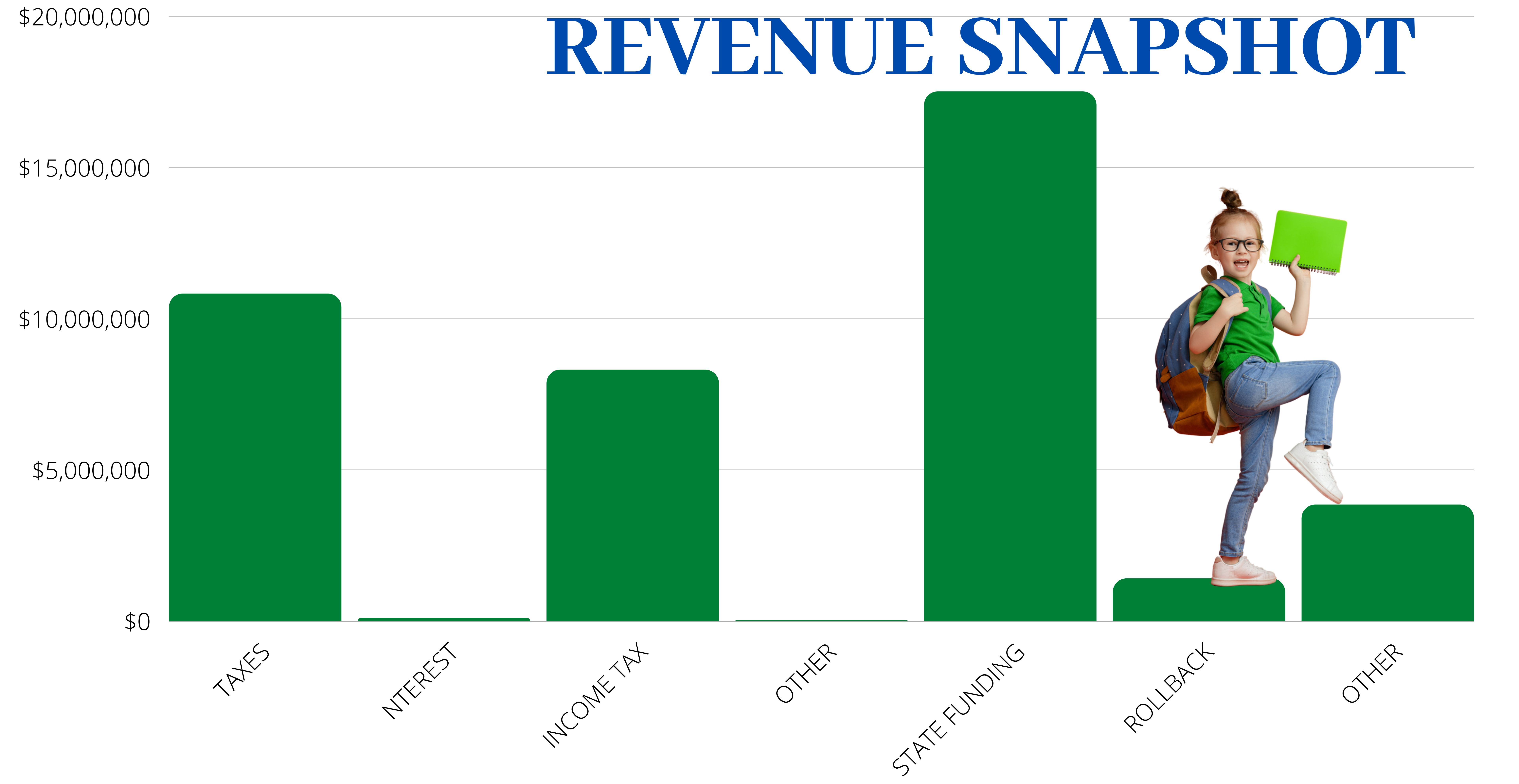
FREMONT CITY SCHOOLS

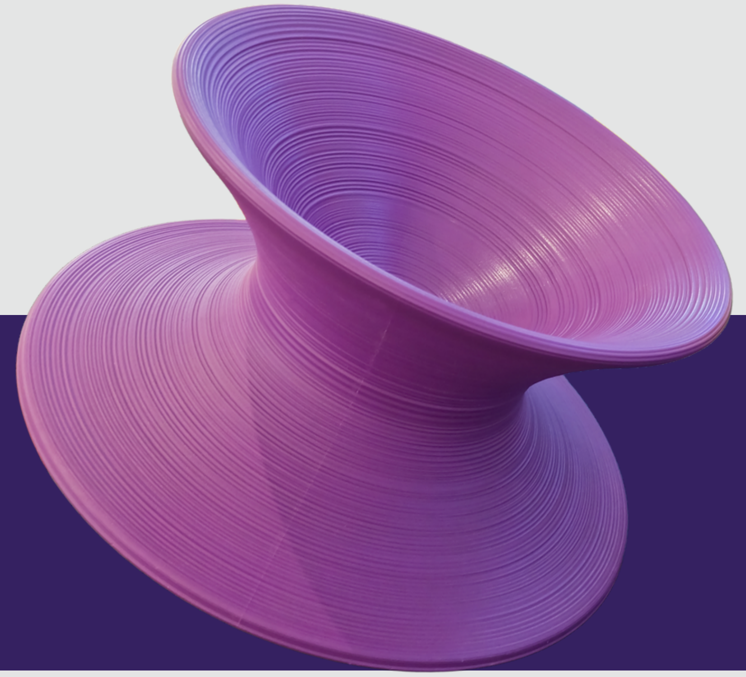
YEAR END REPORT

MEGAN PARKHURST, INTERIM TREASURER


REVENUE SNAPSHOT
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$0
TAXES
NTEREST
INCOME TAX
OTHER
STATE FUNDING
ROLLBACK
OTHER

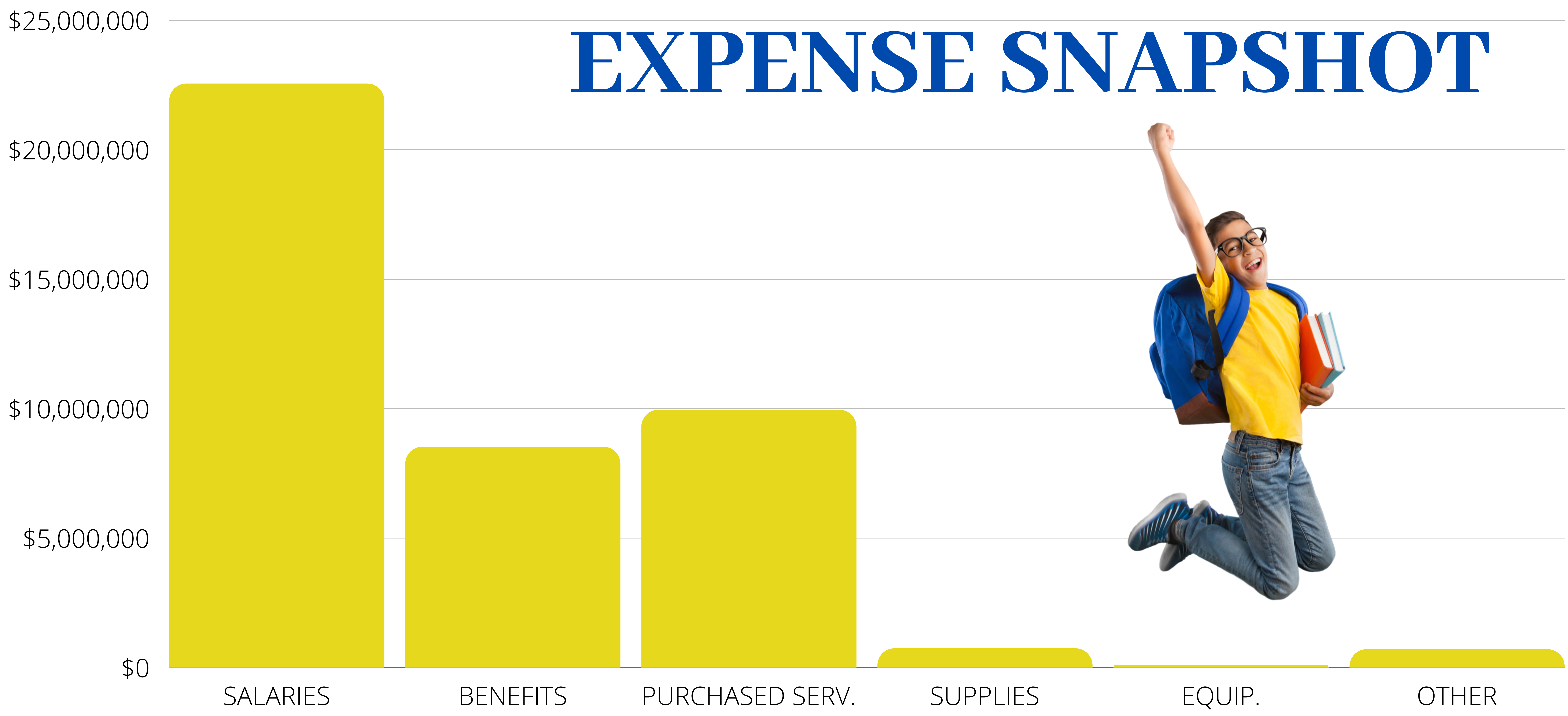
REVENUES

- With the construction project coming to a close we have less cash to invest, combined with lower interest rates is driving our lower revenues here.
- Income tax - we had an additional filing deadline, this will cross fiscal years and cause some of FY21 revenues to hit in FY22.
- Although ODE funding was up (due to restored Governor Cuts), it was not up the 9.57% as stated on the financial statement, there was a change at the state level for receipting dollars in, causing an appearance in added state revenues.



OVERALL UP 0.94%

EXPENSE SNAPSHOT



EXPENSES

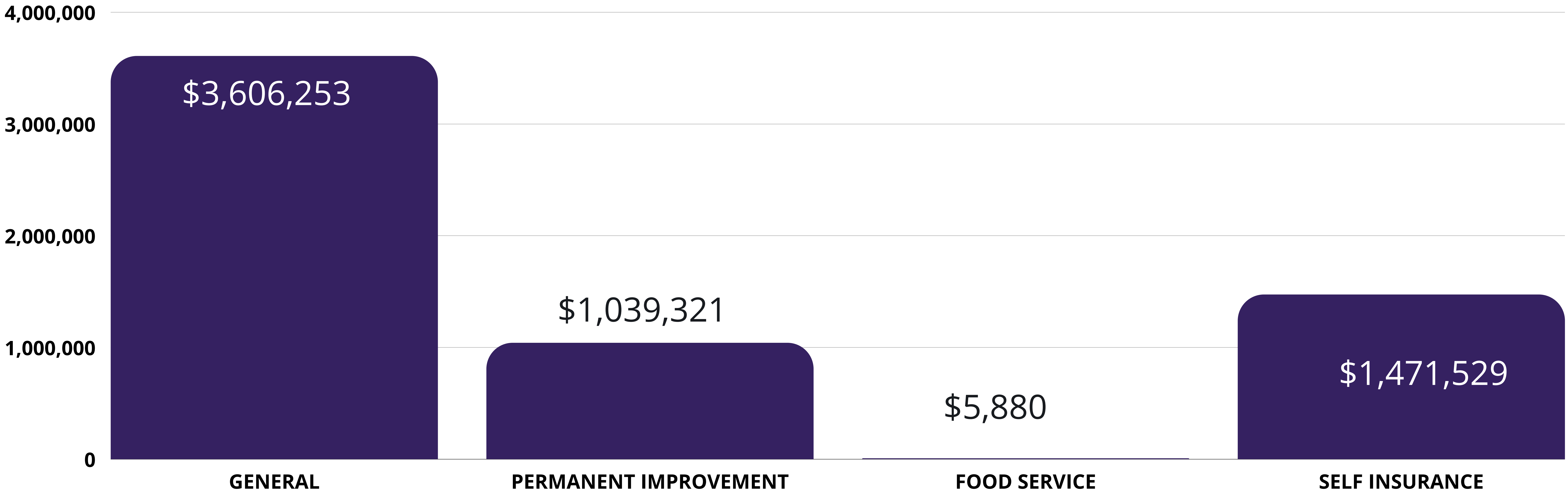
- Versus the forecast we did not come in as expected, the biggest driver in this had to do with our ESSER funds not being available until after the Fiscal year Ending.
- With the building consolidations, we will expect to see a change in our expenses (some areas increase and some decrease) I will be analyzing this moving forward.

OVERALL EXPENSE DOWN 4.11%

OVERALL

Total DEFICIT	**$522,457**
CURRENT CASH (GENERAL FUND)	**$3,606,253**

POPULAR FUND BALANCE



FREMONT CITY SCHOOLS

General Fund Report

6/30/2021

REVENUES	FY21 FORECAST	BUDGET ALL YEAR	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	$ 10,822,604	$ 10,822,604	$ 10,611,912	$ 210,692.00	1.99%
INTEREST ON INVESTMENTS	$ 100,000	$ 100,000	$ 96,186	$ 434,615	$ (338,429.00)	-77.87%
INCOME TAX	$ 8,306,527	$ 8,306,527	$ 8,306,526	$ 8,711,771	$ (405,245.00)	-4.65%
OTHER RECEIPTS (LOCAL SOURCES)	$ 5,000	$ 5,000	$ 18,949	$ 19,904	$ (954.73)	-4.80%
STATE OF OHIO - PUBLIC SCHOOL FUNDING	$ 17,622,927	$ 17,622,927	$ 17,508,647	$ 15,978,871	$ 1,529,776.00	9.57%
STATE OF OHIO - ROLLBACK HOMESTEAD	$ 1,392,036	$ 1,392,036	$ 1,403,297	$ 1,393,687	$ 9,610.00	0.69%
ALL OTHER REVENUE	$ 4,598,477	$ 4,598,477	$ 3,844,204	$ 4,458,379	$ (614,175.00)	-13.78%
TOTAL	$ 42,847,571	$ 42,847,571	$ 42,000,413	$ 41,609,139	$ 391,274	0.94%
EXPENSES						
SALARIES	$ 21,664,523	$ 21,664,523	$ 22,543,181	$ 23,534,762	$ (991,581)	-4.21%
BENEFITS	$ 8,472,600	$ 8,472,600	$ 8,516,905	$ 8,890,024	$ (373,119)	-4.20%
PURCHASED SERVICES	$ 9,650,000	$ 9,650,000	$ 9,943,607	$ 9,862,643	$ 80,964	0.82%
SUPPLIES	$ 800,000	$ 800,000	$ 730,793	$ 1,097,159	$ (366,366)	-33.39%
EQUIPMENT	$ 120,000	$ 120,000	$ 93,046	$ 156,041	$ (62,995)	-40.37%
OTHER EXPENSES	$ 640,000	$ 640,000	$ 695,338	$ 669,921	$ 25,417	3.79%
TRANSFERS OUT	$ -	$ -		$ 137,187	$ (137,187)	-100.00%
TOTAL EXPENSES	$ 41,347,123	$ 41,347,123	$ 42,522,870	$ 44,347,737	$ (1,824,867)	-4.11%
BEGINNING CASH BALANCE			$ 4,128,710			
SURPLUS / DEFICIT			$ (522,457)			
Current Cash Balance			$ 3,606,253			
TRUE DAYS CASH			31.83			

	SUB-TOTALS	TOTALS
Gross Depository Balances:		
Operating Fund (344)	$ 4,935,002.62	
StarOhio District Funds (27017)	15,949,028.82	
StarOhio State Bldg FDS (73142)	1,550,933.82	
STAR PLUS 4275	0.00	
E-Bay 2135	500.00	
Flex Benefits Acct (3268)	45,508.20	
Croghan Trust - Custodial	0.00	
Fifth Third Investments	7,639,820.67	
Old Fort Savings (6246)	31,802.66	
Old Fort Bank CDs (3)	675,286.51	
Total Depository Balances (Gross)		$ 30,827,883.30
Adjustments to Bank Balance:		
Cash in Transit to Bank	$ 0.00	
Outstanding Checks	173,153.00-	
Adjustments	2,075.40	
Arbiter $ 2075.40		
Meal Magic $ 00.00		
In Transit $ 0.00		
Total Adjustments to Bank Balance		171,077.60-
Investments:		
Treasury Bonds and Notes	$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
Scholarship Funds	381,076.21	
Total Investments		381,076.21
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	0.00	
Total Cash on Hand		0.00
Total Balances		$ 31,037,881.91
Total Fund Balance		$ 31,037,881.91
Depository Clearance Accounts:		
Payroll (0352)	$ 109,589.64	
Total Clearance Account Balances		$ 109,589.64

	SUB-TOTALS	TOTALS

Megan Packlyt

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	1,638,042.05	41,925,457.32	3,050,454.50	42,277,955.38	1,893,520.75
001	9101	ROSS ID TAGS	4,570.05	.00	164.00	.00	.00	4,734.05
001	9102	SAFETY GLASSES - ROSS	444.00	.00	.00	.00	.00	444.00
001	9103	ART - ROSS	.00	1,537.50	10,423.99	2,997.17-	10,423.99	.00
001	9104	HEALTH & WELLNESS - ROSS	.00	360.50	3,776.50	236.16-	3,776.50	.00
001	9105	ENGINEERING TECHNOLOGY -	.00	210.00	1,565.00	1,413.09-	1,565.00	.00
001	9106	ROSS OFFICIATING IN ATHLE	300.00	70.00	210.00	.00	.00	510.00
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	410.45	315.00	3,407.50	4,149.10-	3,817.95	.00
001	9110	SCIENCE - ROSS	1,799.75	1,260.30	9,645.88	2,821.43-	11,445.63	.00
001	9111	BUSINESS TECHNOLOGY - ROS	.00	.00	141.00	.00	.00	141.00
001	9113	MATH - ROSS	20.00	.00	.00	.00	.00	20.00
001	9115	ROSS PARKING	7,673.56	.00	945.00	.00	1,840.00	6,778.56
001	9116	FIRST AID & SAFETY - ROSS	.00	35.00	465.00	360.00	360.00	105.00
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	125.00	1,818.50	1,104.64	2,507.49	.00
001	9201	MIDDLE SCHOOL ID TAGS/PLA	158.00	.00	.00	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	24.94	104.00	1,196.00	.00	.00	1,220.94
001	9205	MATERIALS & TECH - MIDDLE	270.00	10.00	701.00	689.81	971.00	.00
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	20.00	97.00	105.39-	97.00	.00
001	9212	BAND - MIDDLE SCHOOL	795.58	54.00	1,602.51	4,548.70-	2,398.09	.00
001	9213	ENGINEERING TECH - MIDDLE	.00	20.00	354.25	340.52-	354.25	.00
001	9214	COMPUTER & KEYBOARDING -	55.00	.00	.00	.00	.00	55.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	503.32	24.50	188.50	981.92-	691.82	.00
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	10,365.34	174,456.45	1,022,626.57
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	706.40	.00	14,119.29	458,393.83
001	9307	ELEMENTARY INTRAMURAL ATH	3,830.00	.00	.00	.00	.00	3,830.00
001	9600	BAND - ROSS	381.85	2,686.21	15,463.96	1,200.00	14,022.71	1,823.10
001	9601	ELEMENTARY MUSIC - DISTRI	.00	.00	35.00	844.80-	35.00	.00
001	9602	ELEMENTARY ORCHESTRA - DI	2,820.00	.00	265.00	.00	.00	3,085.00
001	9603	ORCHESTRA - ROSS	3,109.67	151.00	1,331.75	.00	786.06	3,655.36
001	9604	CHOIR - ROSS	1,027.37	52.50	852.38	.00	1,246.23	633.52
002	9800	2009 Bond Refinanced in 2	1,057,633.60	.00	1,152,610.12	.00	1,172,849.43	1,037,394.29
002	9805	Bond Issue - 2017	.00	349,849.29	3,331,020.39	.00	3,331,020.39	.00
002	9810	Premium - Sale of Bonds	4,110,184.85	349,849.29-	349,849.29-	.00	.00	3,760,335.56
003	0000	PERMANENT IMPROVEMENT FUN	1,402,243.00	3,500.00	808,328.09	468,024.99	1,171,249.98	1,039,321.11

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
003	9000	PI - BUS FUND	.00	.00	.00	151,270.35-	.00	.00
003	9008	PI - MASTER FACILITIES LF	705,820.74	.00	2,910,521.00	23.32	1,921,904.26	1,694,437.48
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	76.14	6,896.86	270.61	2,182,629.91	1,218,876.71
006	0000	FOOD SERVICE FUND	34,890.98	2,364.79	1,516,194.62	109,889.43	1,545,204.72	5,880.88
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	3,730.00	32,853.97
007	9035	PEARL SETZLER TRUST FUND	107,566.26	158.16	1,763.49	.00	.00	109,329.75
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	.00	36.00	.00	619.20	15,650.92
007	9104	SARA HORN MEMORIAL SCHOLA	.00	.00	380.80	.00	380.80	.00
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	1,000.00	.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	91.57	.00
007	9602	MARGARET FOX INTEREST	489.95	2.25	158.11	.00	200.00	448.06
008	9101	GENE H. PERRY SCHOLARSHIP	109,204.77	.00	.00	.00	4,000.00	105,204.77
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	20.27	.00	.00	196.88
008	9601	BETH ISRAEL CONGREGATION	175.20	.00	.00	.00	.00	175.20
008	9603	MARY HEDRICK INTEREST	297.69	.00	.00	.00	100.00	197.69
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	22.46	45.05	.00	100.00	250.85
008	9608	AMERICAN ASSOC OF UNIV WO	65.44	.00	22.53	.00	.00	87.97
008	9699	HOWARD NOWELS FOUNDATION	477.95	.00	477.95-	.00	.00	.00
008	9701	CLASS OF 1950 SCHOLARSHIP	882.00	89.78	180.06	.00	500.00	562.06
008	9801	CAROLYN RHODES SCHOLARSHI	105,038.89	.00	.00	.00	4,525.73	100,513.16
008	9901	CAROLYN RHODES - INTEREST	352.90	.00	240.76	.00	474.27	119.39
010	9817	OFCC CFAP - STATE FUNDS	1,355,472.97	1,183,078.12	20,058,570.46	2,031.56	18,603,245.97	2,810,797.46
010	9818	OFCC CFAP - LOCAL FUNDS	31,493,690.31	974.02	89,985.56	2,114.51	22,112,791.64	9,470,884.23
014	0000	INTERNAL SERVICE ROTARY F	624.71	418.33-	477.32-	.00	.00	147.39
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	121.15	838.28	.00	324.60	903.96
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45
018	9102	COMMUNITY DONATIONS - ROS	3,828.27	83.00	2,077.60	126.34	2,297.47	3,608.40
018	9103	COLLEGE TESTING - ROSS	998.99	.00	470.06	430.00	430.00	1,039.05
018	9105	PHYSICS DAY - ROSS	675.57	.00	.00	.00	.00	675.57
018	9199	E-RATE GRANT FUND	385,477.07	.00	91,784.38	102,467.73	174,592.90	302,668.55
018	9200	LIBRARY - FMS	639.54	17.64	2,284.37	681.21-	2,923.91	.00
018	9202	FMS-PRINCIPAL'S ACCOUNT	12,976.11	1,013.00	14,678.35	4,627.14	9,157.18	18,497.28
018	9300	LIBRARY - ATKINSON	2,640.86	.00	.00	54.95	308.62	2,332.24
018	9303	PRINCIPAL'S ACCOUNT - ATK	4,137.24	.00	1,225.57	.00	906.28	4,456.53
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	27.96	120.42	88.90	407.52	5,428.65
018	9605	MAKE-A-DIFFERENCE - LUTZ	203.64	.00	.00	.00	.00	203.64
018	9606	PRINCIPAL'S ACCOUNT - LUT	10,748.21	100.00	1,725.74	.00	1,346.13	11,127.82
018	9700	LIBRARY - OTIS	1,433.47	38.00	4,678.48	4,530.05	4,727.77	1,384.18
018	9707	PRINCIPAL'S ACCOUNT - OTI	10,718.07	.00	4,309.13	311.05	1,764.59	13,262.61
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	48.33-	.00	.00
018	9909	PRINCIPAL'S ACCOUNT - WAS	2,393.82	.00	.00	.00	.00	2,393.82
018	9999	TECHNOLOGY	2,610.04	1,400.00	2,051.14	.00	.00	4,661.18
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	124,837.02	1,163.36	5,629.97	167,524.04
019	9115	PROJECT ATTEND - UNITED W	4,767.98	.00	.00	256.56	1,851.67	2,916.31
019	9116	ACE MENTORING - UNITED WA	16,052.34	858.81	10,305.74	287.10	2,572.89	23,785.19
019	9302	FMS YOUTH ASSET TEAM B	369.31	.00	.00	137.30	.97-	370.28
019	9800	HIGH SCHOOLS THAT WORK	2,959.60	.00	.00	.00	2,959.60	.00
022	9300	ATHLETIC TOURNAMENT ACCOU	135.32-	1,080.00	2,180.00	646.30-	2,044.68	.00
022	9321	FMS STAFF	4,421.08	.00	1,830.00	1,942.21	3,207.17	3,043.91
022	9360	ROSS HIGH FACULTY FUND	1,913.10	170.75	666.75	.00	812.96	1,766.89
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	496,962.67	5,999,002.19	544,756.69	5,621,196.89	1,471,529.16
026	0000	FLEX BENEFITS	38,431.65	16,231.08	188,278.23	18,337.82	181,201.68	45,508.20
027	0000	WORKMANS COMP.-SELF INS	763,132.87	7,546.79	109,539.12	88,510.80	201,914.66	670,757.33
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	309,339.00	309,339.00	35,640.92	234,216.02	3,088,960.69
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	2,195.00	4,753.50	.00	5,000.00	4,591.64
200	9103	ART CLUB	1,464.12	.00	705.00	.00	.00	2,169.12
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	2,100.00	7,475.29	34.50	10,678.96	2,433.63
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	.00	880.00	110.00	1,690.21	761.49
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	475.00	.00	106.88	1,653.93
200	9126	BOWLING CLUB - ROSS	731.46	.00	.00	.00	.00	731.46
200	9128	HISPANIC COMMITTEE - ROSS	1,065.05	.00	.00	.00	176.12	888.93
200	9129	ROSS SPRING MUSICAL	7,507.65	10.00	3,261.75	1,589.70	1,743.10	9,026.30
200	9130	Ross Leadership Club	7,119.54	146.00	871.00	451.55	1,385.37	6,605.17
200	9131	OUTDOOR ADVENTURE CLUB	6,231.50	.00	35.00	.00	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	1,480.00	1,580.00	3,455.79
200	9154	CLASS OF 2022	955.67	2,470.00	12,974.85	1,156.16	5,600.69	8,329.83
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	34.92	34.92	9,120.25
200	9211	MS YEARBOOK	2,155.38-	75.00	630.00	2,503.48-	1,525.38-	.00
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	68.45	788.04	795.26
300	0000	ATHLETICS	300,176.33	5,815.48	107,754.13	12,730.94	103,595.25	304,335.21
300	9101	ROSS GIRLS BASKETBALL	.00	112.50	112.50	.00	.00	112.50
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	190.00	.00	.00	353.45
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	45.00	190.00	.00	.00	633.86
300	9112	ROSS HIGH - SOFTBALL	3,718.72	.00	167.50	.00	.00	3,886.22
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	143,342.35	349,918.66	86,886.74
439	9020	EARLY CHILDHOOD EDUCATION	.00	.00	583.52	.00	583.52	.00
439	9021	EARLY CHILDHOOD EDUCATION	.00	.00	126,394.74	5,465.09	155,800.00	29,405.26-
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	749,570.84	1,589,071.67	34,585.68
499	9021	BUS GRANT FY21	.00	.00	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	.00	17,462.84	149.00	913.00	16,549.84
507	9021	ESSER GRANT	.00	.00	243,867.15	46,690.40-	873,918.71	630,051.56-
509	9021	21ST CENTURY-HIGH SCHOOL	.00	.00	78,837.46	12,152.52	100,968.48	22,131.02-
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	.00	270,945.54	21,331.03	331,102.25	60,156.71-
551	9020	TITLE III-LEP 2020	.00	.00	6,289.67	.00	6,289.67	.00
551	9021	TITLE III-LEP 2020	.00	.00	7,304.54	964.56	9,244.55	1,940.01-
572	9020	TITLE I 9020	8,262.23	.00	132,436.85	.00	140,699.08	.00
572	9021	TITLE I FY21	.00	38,513.62	680,267.15	70,145.70	799,334.87	119,067.72-
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	1,361.63	24,967.15	2,476.99	29,354.54	4,387.39-
572	9421	TITLE I EXPANDING OPPORTU	.00	.00	14,264.36	.00	14,264.36	.00
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	8,726.83	94,289.94	13,304.83	113,557.77	19,267.83-
590	9991	EDUCATORS RISING GRANT	.00	.00	.00	410.98	410.98	410.98-
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

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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
599	9021	TITLE IV-A STUDENT SUPPOR	.00	.00	49,430.16	1,777.24	53,206.72	3,776.56-
599	9328	21ST CENTURY-HIGH SCHOOL	7,176.86	.00	45,582.45	526.68-	52,759.31	.00
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	3,731,485.86	82925,599.74	5,268,139.95	106569,360.49	31037,881.91
		Total Invested Funds	.00					

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

June 30, 2021

Beginning Balance -June 1, 2021				**$1,519,323.18**
REVENUE				
Board of Education Contributions	$ 372,670.65			
Employee Contributions	$62,716.90			
Express Scripts Rebate	$ 61,575.12			
Total Revenue			**$ 496,962.67**	
EXPENDITURES				
Medical Claims		$ 258,890.80		
Dental Claims		$ 17,829.51		
Prescription Drug Claims		$ 181,674.29		
Vision Claims		$ 1,668.43		
Administrative Fees:		$ 84,693.66		
Medical Mutual	$ 16,420.46			
Dental	$ 1,848.90			
Express Scripts	$ 11,920.45			
Vision Service Plan	$ 631.78			
Stop Loss Insurance	$ 50,782.07			
Broker Fees	$ 3,090.00			
Total Expenditures			**$ 544,756.69**	
			.	
Monthly Profit/(Loss)				**$ (47,794.02)**
Ending Balance -June 30, 2021				**$1,471,529.16**

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
088170	06/04/2021	W/R	JACOB SCULLY	160.00	06/11/2021
088171	06/04/2021	W/R	WILLIAM LAGROU	160.00	06/08/2021
088172	06/04/2021	W/R	WILLIAM LAGROU	120.00	06/08/2021
088173	06/04/2021	B/R	TAMMY WARD	50.70	06/10/2021
088174	06/07/2021	W/R	ALL-PRO ELEVATOR	544.25	06/15/2021
088175	06/07/2021	W/R	ANDERSON’S	286.33	06/18/2021
088176	06/07/2021	W/R	AT&T(SERVICE)	897.67	06/11/2021
088177	06/07/2021	W/R	ASSOCIATED BUYERS	97.80	06/10/2021
088178	06/07/2021	W/R	BURN’S IRON & METAL	59.84	06/23/2021
088179	06/07/2021	W/R	BENCHMARK PRINTS	15.00	06/11/2021
088180	06/07/2021	W/R	BOWLING GREEN STATE UNIVERSITY	2,913.54	06/11/2021
088181	06/07/2021	W/R	CK PHOENIX DESIGN, LLC	3,550.00	06/11/2021
088182	06/07/2021	W/R	CITY OF FREMONT	1,526.44	06/11/2021
088183	06/07/2021	W/R	COOKIE LADY	19.70	06/14/2021
088184	06/07/2021	W/R	DAKTRONICS, INC	900.00	06/14/2021
088185	06/07/2021	W/R	DANNER’S TOWING & RECYCLING	300.00	06/15/2021
088186	06/07/2021	W/R	AMERIGAS	89.67	06/15/2021
088187	06/07/2021	W/R	AMERICAN ELECTRIC POWER	528.79	06/15/2021
088188	06/07/2021	W/R	SHEETS SUPPLY	303.71	06/17/2021
088189	06/07/2021	W/R	WALMART STORES INC.	3,727.73	06/14/2021
088190	06/07/2021	W/R	TOFT DAIRY	13,128.85	06/16/2021
088191	06/07/2021	W/R	CORY JOLLY	250.00	06/11/2021
088192	06/07/2021	B/R	FREMONT ROSS ATHLETIC BOOSTERS	400.00	06/14/2021
088193	06/07/2021	B/B	FREMONT ROSS MUSIC BOOSTERS	18.33	
088194	06/07/2021	W/R	JW PEPPER & SON. INC.	180.00	06/14/2021
088195	06/07/2021	W/R	OHIO ETHICS COMMISSION	60.00	06/17/2021
088196	06/07/2021	W/R	AMAZON.COM	5,135.82	06/17/2021
088197	06/07/2021	W/R	AT&T(SERVICE)	765.79	06/14/2021
088198	06/07/2021	W/R	BROWN SUPPLY CO	1,173.84	06/14/2021
088199	06/07/2021	W/R	C & W AUTO SUPPLY	96.37	06/11/2021
088200	06/07/2021	W/R	COLUMBIA GAS OF OHIO	3,050.75	06/14/2021
088201	06/07/2021	W/R	EBSCO SUBSCRIPTION SERVICES	143.85	06/15/2021
088202	06/07/2021	W/R	EDGENUITY INC.	107,500.00	06/16/2021
088203	06/07/2021	W/R	FORTBALL PIZZA PALACE	115.79	06/15/2021
088204	06/07/2021	W/R	FORTE MUSIC INC.	2,356.13	06/11/2021
088205	06/07/2021	W/R	FREMONT AUTO PARTS	24.99	06/17/2021
088206	06/07/2021	W/R	HOBBY LOBBY STORES, INC	28.20	06/17/2021
088207	06/07/2021	W/R	HEALTHLINK-PROMEDICA MEMORIAL	293.00	06/14/2021
088208	06/07/2021	W/R	JOSTENS, INC.	10.95	06/14/2021
088209	06/07/2021	W/R	LEARNING A-Z	786.00	06/15/2021
088210	06/07/2021	W/R	LESLIE TIRE SERVICE	12,409.00	06/11/2021
088211	06/07/2021	W/R	LOWE’S CO., INC. FREMONT	2,945.38	06/14/2021
088212	06/07/2021	W/R	LUDWIG PROPANE	1,819.18	06/14/2021
088213	06/07/2021	W/R	NORTH CENTRAL OHIO ESC	2,190.00	06/11/2021
088214	06/07/2021	W/R	KUNS NORTHCOAST SECURITY	74.00	06/11/2021
088215	06/07/2021	W/R	MUNTERS CORPORATION	20,120.00	06/15/2021
088216	06/07/2021	W/R	NATIONAL BUSINESS INSTITUTE	349.00	06/17/2021
088217	06/07/2021	W/R	NATIONAL FFA ORGANIZATION	34.50	06/14/2021
088218	06/07/2021	W/R	NICHOLS PAPER & SUPPLY CO	640.91	06/14/2021
088219	06/07/2021	W/R	OHIO BCI & I	788.50	06/18/2021
088220	06/07/2021	W/R	O.P AQUATICS	659.30	06/14/2021
088221	06/07/2021	W/R	CENGAGE LEARNING	19,365.50	06/29/2021

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
088222	06/07/2021	W/R	KIM BEARDMORE	102.12	06/11/2021
088223	06/07/2021	W/R	DIANA MCNULTY	33.60	06/14/2021
088224	06/07/2021	W/V	DENNIS PITA	56.82	06/07/2021
088225	06/07/2021	W/R	KATIE BUCKLEY	31.77	06/11/2021
088226	06/07/2021	W/R	MIKE WILSON	40.41	06/14/2021
088227	06/07/2021	W/R	MANDI MILLER	24.64	06/10/2021
088228	06/07/2021	W/R	ERICA HOFFMAN	32.26	06/14/2021
088229	06/07/2021	W/R	CHAD BERNDT	340.48	06/10/2021
088230	06/07/2021	W/R	EMILY CUTLER	17.33	06/15/2021
088231	06/07/2021	W/R	MARILYN MISSLER	68.45	06/14/2021
088232	06/07/2021	W/R	PALADIN	10,463.96	06/11/2021
088233	06/07/2021	W/R	SCHOOLPRIDE	405.00	06/16/2021
088234	06/07/2021	W/R	REPUBLIC SERVICES	3,444.98	06/16/2021
088235	06/07/2021	W/R	TRUCK SALES	355.31	06/16/2021
088236	06/07/2021	W/R	PARTS TOWN, LLC	378.61	06/11/2021
088237	06/07/2021	W/R	PRAIRIE FLOWERS	35.00	06/14/2021
088238	06/07/2021	W/R	PROFESSIONAL SOUND	400.00	06/11/2021
088239	06/07/2021	W/R	QUADIENT LEASING USA, INC	406.56	06/16/2021
088240	06/07/2021	W/R	REFRIGERATOR SALES	298.04	06/11/2021
088241	06/07/2021	W/R	SCHOLASTIC BOOK CLUBS	862.50	06/15/2021
088242	06/07/2021	W/R	SELKING INTERNATIONAL	336.30	06/16/2021
088243	06/07/2021	W/R	SIEBERG PIANO SERVICE	95.00	06/23/2021
088244	06/07/2021	W/R	SIESEL DISTRIBUTING LLC	536.56	06/11/2021
088245	06/07/2021	W/W	SIDE DOOR ART	360.81	
088246	06/07/2021	W/R	SMILEY TIRE & RETREADING CO.	160.00	06/15/2021
088247	06/07/2021	W/R	SOUND SOLUTIONS OF OHIO LLC	281.05	06/14/2021
088248	06/07/2021	W/R	SCOTT HAVICE	37.57	06/11/2021
088249	06/07/2021	W/R	SPORTS IMPORTS	4,999.35	06/14/2021
088250	06/07/2021	W/R	STAPLES, INC	594.35	06/15/2021
088251	06/07/2021	W/R	SUBWAY SANDWICH	48.82	06/14/2021
088252	06/07/2021	W/R	THE CINCINNATI INSURANCE CO	125.00	06/11/2021
088253	06/07/2021	W/V	TIERNEY BROTHERS INC.	189,771.00	06/07/2021
088254	06/07/2021	W/R	TOLEDO EDISON CO.	5,967.01	06/11/2021
088255	06/07/2021	W/R	UNITY SCHOOL BUS PARTS	366.30	06/11/2021
088256	06/07/2021	W/R	UNIFIRST CORPORATION	165.68	06/14/2021
088257	06/07/2021	W/R	UNITED PARCEL SERVICE	4.55	06/14/2021
088258	06/07/2021	W/R	WALMART.COM	312.96	06/17/2021
088259	06/07/2021	W/R	STATE STREET PROPERTIES,CO LTD	2,500.00	06/11/2021
088260	06/07/2021	W/R	WARNER MECHANICAL	457.50	06/23/2021
088261	06/07/2021	W/R	WILLIE’S SALES & SERVICE	256.60	06/11/2021
088262	06/07/2021	W/R	PHILIP CHALMERS ENTERPRISES	149.00	06/14/2021
088263	06/07/2021	W/R	WOOD COUNTY EDUCATIONAL	2,890.08	06/11/2021
088264	06/07/2021	W/R	MADISON PULASKI	292.93	06/17/2021
088265	06/07/2021	W/R	NATALIE ROBSON	43.62	06/11/2021
088266	06/07/2021	W/R	TAYLOR HOSSLER	69.10	06/15/2021
088267	06/07/2021	W/R	SUSAN FRYE	166.21	06/10/2021
088268	06/07/2021	W/R	THE ASHLEY GROUP	3,090.00	06/22/2021
088269	06/07/2021	W/R	THE WALL STREET JOURNAL	44.00	06/17/2021
088270	06/08/2021	W/R	TIERNEY BROTHERS INC.	21,291.00	06/15/2021
088271	06/14/2021	B/R	ANGELA HUGHES	93.00	06/22/2021
088272	06/15/2021	W/R	SANDUSKY COUNTY CLERK OF COURT	16.00	06/16/2021
088273	06/16/2021	W/W	BONNIE ARGUELLES	27.22	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
088274	06/16/2021	W/R	ANTHONY WALKER	75.00	06/29/2021
088275	06/16/2021	W/R	ACE HARDWARE	1,085.15	06/23/2021
088276	06/16/2021	W/R	ALL-PRO ELEVATOR	185.00	06/23/2021
088277	06/16/2021	W/R	ASSETGENIE, INC	53.85	06/23/2021
088278	06/16/2021	W/R	BROWN SUPPLY CO	1,303.43	06/23/2021
088279	06/16/2021	W/R	CAMPBELL INC.	3,100.00	06/23/2021
088280	06/16/2021	W/W	CHAMBER OF COMMERCE	330.00	
088281	06/16/2021	W/R	CITY OF FREMONT	5,663.84	06/25/2021
088282	06/16/2021	W/R	COLUMBIA GAS OF OHIO	1,353.44	06/25/2021
088283	06/16/2021	W/R	COOKIE LADY	128.00	06/25/2021
088284	06/16/2021	W/R	CORRIGAN ENTERPRISES, INC	3,040.92	06/23/2021
088285	06/16/2021	W/R	AMERICAN ELECTRIC POWER	47,520.54	06/23/2021
088286	06/16/2021	W/R	AT&T(LONG DISTANCE)	84.36	06/23/2021
088287	06/16/2021	W/R	SCHOLASTIC BOOK FAIRS	4,530.05	06/23/2021
088288	06/16/2021	W/R	CAROLINA BIOLOGICAL SUPPLY	21,349.35	06/23/2021
088289	06/16/2021	W/R	CAREER SOLUTIONS, INC	4,306.50	06/23/2021
088290	06/16/2021	W/V	ABBY ABERNATHY	129.46	06/16/2021
088291	06/16/2021	W/R	BRENT PARKER	112.00	06/25/2021
088292	06/16/2021	W/R	CASSANDREA TUCKER	118.66	06/17/2021
088293	06/16/2021	W/R	ALLISON KACZYNSKI	100.00	06/23/2021
088294	06/16/2021	W/R	ANA CORTEZ	63.39	06/23/2021
088295	06/16/2021	W/R	BILLI PICKEREL	175.00	06/18/2021
088296	06/16/2021	W/R	BLICK ART MATERIALS LLC	209.98	06/22/2021
088297	06/16/2021	W/R	AMANDA RUBLE	74.94	06/23/2021
088298	06/16/2021	W/R	BRINDZA, MCINTYRE & SEED LLP	1,201.70	06/30/2021
088299	06/16/2021	W/R	COLLEGE BOARD	430.00	06/23/2021
088300	06/16/2021	W/R	ENGLER PRINTING	1,068.00	06/25/2021
088301	06/16/2021	W/R	FAMOUS SUPPLY	46.35	06/23/2021
088302	06/16/2021	W/W	FORTBALL PIZZA PALACE	79.67	
088303	06/16/2021	W/R	FORTE MUSIC INC.	610.00	06/23/2021
088304	06/16/2021	W/R	FREMONT AUTO PARTS	88.52	06/23/2021
088305	06/16/2021	W/R	FREMONT UBO	20,138.29	06/25/2021
088306	06/16/2021	W/R	GOLDEN GATE FINANCIAL SERVICES	900.00	06/29/2021
088307	06/16/2021	W/R	HEGGERTY PHONEMIC AWARENESS	965.33	06/23/2021
088308	06/16/2021	W/R	GREAT LAKES COMMUNITY ACTION	16,588.48	06/23/2021
088309	06/16/2021	W/R	ALFRED NICKLES BAKERY INC.	1,631.28	06/23/2021
088310	06/16/2021	W/R	HOLLY SOBECKI	30.97	06/29/2021
088311	06/16/2021	W/W	DIANE DEHRING	17.36	
088312	06/16/2021	W/R	GRETCHEN MIES	104.27	06/23/2021
088313	06/16/2021	W/W	Janet Koerper	136.70	
088314	06/16/2021	W/W	CORY ROHRBACHER	69.84	
088315	06/16/2021	W/R	ELIZABETH COLEMAN	23.97	06/29/2021
088316	06/16/2021	W/R	KAREN SWARTZ	43.45	06/22/2021
088317	06/16/2021	W/R	SCHOOL OUTFITTERS	1,193.06	06/23/2021
088318	06/16/2021	W/R	JOSTENS, INC.	27.75	06/23/2021
088319	06/16/2021	W/R	JASON SMITH	911.68	06/22/2021
088320	06/16/2021	W/R	LEE’S FAMOUS RECIPE	189.50	06/22/2021
088321	06/16/2021	W/W	PROMEDICA MEMORIAL HOSPITAL	1,333.34	
088322	06/16/2021	W/R	PEARSON	201.27	06/23/2021
088323	06/16/2021	W/R	SCANTRON CORPORATION	832.00	06/23/2021
088324	06/16/2021	W/R	TRUCK SALES	88.34	06/23/2021
088325	06/16/2021	W/R	NICHOLS PAPER & SUPPLY CO	236.95	06/22/2021

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088326	06/16/2021	W/R	NORTHWEST EVALUATION ASSOC	4,327.50	06/23/2021
088327	06/16/2021	W/R	OTTO & URBAN FLOWER SHOP	1,480.00	06/23/2021
088328	06/16/2021	W/R	ROCHESTER 100 INC.	28.80	06/25/2021
088329	06/16/2021	W/R	ROCKLER	1,413.43	06/25/2021
088330	06/16/2021	W/R	SHERRI HENKEL	37.97	06/28/2021
088331	06/16/2021	W/R	SMILEY TIRE & RETREADING CO.	34.00	06/29/2021
088332	06/16/2021	W/R	STAPLES, INC	68.85	06/25/2021
088333	06/16/2021	W/R	THERAPRO INC.	353.10	06/28/2021
088334	06/16/2021	W/R	TIERNEY BROTHERS INC.	11,700.00	06/25/2021
088335	06/16/2021	W/R	TIFFIN PAPER CO	107.70	06/23/2021
088336	06/16/2021	W/R	TRACTOR SUPPLY	93.44	06/23/2021
088337	06/16/2021	W/R	UNIFIRST CORPORATION	167.16	06/25/2021
088338	06/16/2021	W/R	VERIZON WIRELESS	1,775.12	06/25/2021
088339	06/16/2021	W/R	RETTIG MUSIC INC.	498.55	06/30/2021
088340	06/16/2021	W/R	KIM BEARDMORE	25.64	06/23/2021
088341	06/16/2021	W/W	SHELLEY FANNIN	564.88	
088342	06/16/2021	W/R	TOFT DAIRY	1,276.95	06/23/2021
088343	06/16/2021	W/W	RENEE SIMPSON	36.34	
088344	06/16/2021	W/R	JESSICA CHALFIN	52.25	06/23/2021
088345	06/16/2021	W/R	SAM HOSSLER	100.00	06/25/2021
088346	06/16/2021	W/W	JOHN JOHANNSEN	120.00	
088347	06/16/2021	W/R	TRACIE DYE	104.73	06/28/2021
088348	06/16/2021	W/R	SOPHIA RATLIFF	28.39	06/22/2021
088349	06/16/2021	W/R	KELLY CLARK	68.83	06/28/2021
088350	06/16/2021	W/R	TIFFANY BOEHLER	106.80	06/25/2021
088351	06/16/2021	W/W	KANDYCE QUEENAN	54.99	
088352	06/16/2021	W/W	KELSEY TAYLOR	30.52	
088353	06/16/2021	W/W	TONNIE LEJEUNE	104.84	
088354	06/16/2021	W/R	BEST BUY BUSINESS ADVANTAGE	3,599.98	06/23/2021
088355	06/16/2021	W/R	LEARNING A-Z	1,363.95	06/23/2021
088356	06/16/2021	W/R	TIERNEY BROTHERS INC.	1,860.00	06/25/2021
088357	06/16/2021	W/R	ABBY ABERNATHY	124.99	06/23/2021
088358	06/16/2021	W/R	HAPPY NUMBERS INC	2,512.50	06/28/2021
088359	06/25/2021	W/W	ADENA CORPORTATION	4,440.00	
088360	06/28/2021	B/B	JILLIAN SCOTT	48.75	
088361	06/28/2021	B/B	LAURA ROOT	48.62	
088362	06/28/2021	B/B	DAVID STEWART	80.00	
088363	06/28/2021	W/W	MARION HARDING HIGH SCHOOL	200.00	
088364	06/28/2021	W/W	AMERICAN RED CROSS	360.00	
088365	06/28/2021	W/W	AT&T(SERVICE)	1,197.20	
088366	06/28/2021	W/W	BAKER VEHICLE SYSTEMS, INC.	1,530.98	
088367	06/28/2021	W/W	SCHOOL SPECIALTY, LLC	627.03	
088368	06/28/2021	W/W	BROWN SUPPLY CO	1,997.92	
088369	06/28/2021	W/W	BRICKER & ECKLER LLP	7,395.50	
088370	06/28/2021	W/W	C & W AUTO SUPPLY	244.67	
088371	06/28/2021	W/W	CLARK ASSOCIATES, INC.	246.85	
088372	06/28/2021	W/W	DCLARK ONLINE, LLC	115.00	
088373	06/28/2021	W/W	TERRA STATE COMMUNITY COLLEGE	249.84	
088374	06/28/2021	W/W	COLUMBIA GAS OF OHIO	1,461.99	
088375	06/28/2021	W/W	COMDOC INC	30.00	
088376	06/28/2021	W/W	CONTRACTORS EQUIP RENTAL	247.11	
088377	06/28/2021	W/W	COOKIE LADY	45.00	

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088378	06/28/2021	W/W	CROWN BATTERY	226.40	
088379	06/28/2021	W/W	DGP PUBLISHING, INC	797.10	
088380	06/28/2021	W/W	DELL INC.	2,270.93	
088381	06/28/2021	W/W	EDGENUITY INC.	1,000.00	
088382	06/28/2021	W/W	ESC OF CENTRAL OHIO	125.00	
088383	06/28/2021	W/W	FAMOUS SUPPLY	105.61	
088384	06/28/2021	W/W	FREMONT ATHLETIC SUPPLY	317.00	
088385	06/28/2021	W/W	FREMONT AUTO PARTS	299.98	
088386	06/28/2021	W/W	HOUGHTON MIFFLIN HARCOURT	8,588.83	
088387	06/28/2021	W/W	JOHN’S WELDING & TOWING	6,877.21	
088388	06/28/2021	W/W	LAKOTA SCHOOLS	600.00	
088389	06/28/2021	W/W	KROGER CO	28.47	
088390	06/28/2021	W/W	LESLIE TIRE SERVICE	1,439.50	
088391	06/28/2021	W/W	NORTH CENTRAL OHIO ESC	9,274.62	
088392	06/28/2021	W/W	O.E. MEYER & SONS	200.00	
088393	06/28/2021	W/W	MICROMAN, INC	1,479.00	
088394	06/28/2021	W/W	TRUCK SALES	544.56	
088395	06/28/2021	W/W	NICHOLS PAPER & SUPPLY CO	788.00	
088396	06/28/2021	W/W	OHSAA	105.00	
088397	06/28/2021	W/W	PARTS TOWN, LLC	1,375.33	
088398	06/28/2021	W/W	PRESTWICK HOUSE, INC.	791.73	
088399	06/28/2021	W/W	RIVERSIDE INSIGHTS	5,551.29	
088400	06/28/2021	W/W	READING SIMPLIFIED	3,470.00	
088401	06/28/2021	W/W	RIDDELL ALL AMERICAN	5,346.98	
088402	06/28/2021	W/W	REFRIGERATOR SALES	305.70	
088403	06/28/2021	W/W	AT&T(NETWORK/INTERNET LINES)	5,841.30	
088404	06/28/2021	W/W	SMILEY TIRE & RETREADING CO.	20.00	
088405	06/28/2021	W/W	STREACKER TRACTOR SALES, INC	1,534.85	
088406	06/28/2021	W/W	TIERNEY BROTHERS INC.	13,584.96	
088407	06/28/2021	W/W	TOLEDO EDISON CO.	5,909.85	
088408	06/28/2021	W/W	UNITY SCHOOL BUS PARTS	726.95	
088409	06/28/2021	W/W	UNIFIRST CORPORATION	168.64	
088410	06/28/2021	W/W	WARD’S SCIENCE EST. INC.	69.54	
088411	06/28/2021	W/W	WILHELM AUTO PARTS	111.48	
088412	06/28/2021	W/W	WILLIE’S SALES & SERVICE	1,699.00	
088413	06/28/2021	W/W	GORDON FOOD SERVICE	61.47	
088414	06/28/2021	W/W	WOLESLAGEL MOVING	80.00	
088415	06/28/2021	W/W	BLICK ART MATERIALS LLC	2,542.48	
088416	06/28/2021	W/W	FIRST EDUCATIONAL RESOURCESLLC	150.00	
088417	06/28/2021	W/W	RURAL KING	1,438.80	
088418	06/28/2021	W/W	AMAZON.COM	4,434.75	
088419	06/28/2021	W/W	AT&T(SERVICE)	1,091.64	
088420	06/28/2021	W/W	COLUMBIA GAS OF OHIO	790.34	
088421	06/28/2021	W/W	DISCOUNT MUGS	1,338.75	
088422	06/28/2021	W/W	JOSTENS, INC.	10.97	
088423	06/28/2021	W/W	WALMART.COM	243.20	
088424	06/28/2021	W/W	OHIO SCHOOL COUNCIL	1,485.00	
088425	06/29/2021	W/W	AT&T(SERVICE)	562.56	
088426	06/29/2021	W/W	BROWN SUPPLY CO	30.33	
088427	06/29/2021	W/W	CUMMINS BRIDGEWAY	1,144.81	
088428	06/29/2021	W/W	COLUMBIA GAS OF OHIO	5,851.88	
088429	06/29/2021	W/W	EDCLUB, INC	1,014.75	

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088430	06/29/2021	W/W	FLYNN ENVIRONMENTAL, INC.	2,600.00	
088431	06/29/2021	W/W	FORTE MUSIC INC.	1,548.76	
088432	06/29/2021	W/W	KUNS NORTHCOAST SECURITY	150.00	
088433	06/29/2021	W/W	NICHOLS PAPER & SUPPLY CO	581.63	
088434	06/29/2021	W/W	STAPLES, INC	161.92	
088435	06/29/2021	W/W	TRANSPORTATION ACCESSORIES	310.92	
088436	06/29/2021	W/W	UNITY SCHOOL BUS PARTS	220.91	
088437	06/29/2021	W/W	U NEW TENT RENTAL	1,937.00	
088438	06/29/2021	W/W	VENETIAN MARBLE MOSAIC INC.	2,000.00	
088439	06/29/2021	W/W	WALMART STORES INC.	1,856.99	
088440	06/29/2021	W/W	WILLIE’S SALES & SERVICE	46.49	
088441	06/29/2021	W/W	AT&T(SERVICE)	885.97	
088442	06/30/2021	W/W	HANDS TO LEARN	100.00	
088443	06/30/2021	W/W	ACADEMIC INDUSTRIES	148.23	
088444	06/30/2021	W/W	AMAZON.COM	410.98	
088445	06/30/2021	W/W	BAKER VEHICLE SYSTEMS, INC.	189.18	
088446	06/30/2021	W/W	BURMEISTER BAY TROPHY	230.00	
088447	06/30/2021	W/V	EDGENUITY INC.	4,000.00	06/30/2021
088448	06/30/2021	W/W	EMBASSY SUITES	1,024.10	
088450	06/30/2021	W/W	SCHOOL OUTFITTERS	3,759.54	
088451	06/30/2021	W/W	SAGE PUBLICATIONS, INC	43.90	
088452	06/30/2021	W/W	HOUGHTON MIFFLIN HARCOURT	2,631.28	
088453	06/30/2021	W/W	TEACHERS PAY TEACHERS	8,500.00	
088454	06/30/2021	W/W	VANGUARD-SENTINEL CTC	12,577.47	
996519	06/04/2021	C/R	FREMONT CITY BD. OF EDUC	160,031.74	06/04/2021
996527	06/04/2021	M/M	FREMONT BOE-MEDICARE	2,180.11	
996528	06/11/2021	C/R	FREMONT CITY BD. OF EDUC	1,025,163.99	06/11/2021
996529	06/15/2021	M/M	GORDON FOOD SERVICE(EFT)	9,044.77	
996530	06/23/2021	T/R	FREMONT CITY SCHOOLS	309,339.00	06/23/2021
996531	06/25/2021	C/R	FREMONT CITY BD. OF EDUC	960,874.25	06/25/2021
996532	06/11/2021	M/M	FREMONT BOE-MEDICAL	2,352.77	
996533	06/11/2021	M/M	STRS (691)	16,179.98	
996534	06/11/2021	M/M	SERS (690)	1,186.06	
996535	06/11/2021	M/M	FREMONT BOE-WC	3,180.15	
996536	06/11/2021	M/M	FREMONT BOE-WC	715.38	
996537	06/11/2021	M/M	FREMONT BOE-MEDICARE	11,515.89	
996538	06/11/2021	M/M	FREMONT BOE-MEDICARE	2,604.97	
996539	06/11/2021	M/M	FREMONT BOE-DENTAL	96.96	
996540	06/25/2021	M/M	FREMONT BOE-MEDICAL	356,015.61	
996541	06/25/2021	M/M	FREMONT BOE-DENTAL	14,205.31	
996542	06/25/2021	M/M	FREMONT BOE-WC	3,651.26	
996543	06/25/2021	M/M	FREMONT BOE-MEDICARE	13,629.57	
996544	06/25/2021	M/M	STRS (691)	16,108.16	
996545	06/25/2021	M/M	SERS (690)	1,186.06	
996546	06/30/2021	M/M	ARBITER PAY	77.00	
996547	06/30/2021	M/M	SERS	61,950.00	
996548	06/30/2021	M/M	STRS	240,542.00	
996549	06/30/2021	M/M	MEDICAL MUTUAL OF OHIO	326,093.33	
996550	06/30/2021	M/M	EXPRESS SCRIPTS, INC	193,594.74	
996551	06/30/2021	M/M	GUARDIAN INSURANCE	19,678.41	
996552	06/30/2021	M/M	VSP VISION PLAN	2,300.21	
996553	06/30/2021	M/M	P & A GROUP	18,337.82	

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996554	06/30/2021	M/V	GORDON FOOD SERVICE(EFT)	4,668.94	06/30/2021
996555	06/30/2021	M/V	GORDON FOOD SERVICE(EFT)	14,668.94	06/30/2021
996557	06/30/2021	M/M	OHIO DEPARTMENT OF JOB AND	47.48	
996558	06/30/2021	M/M	GORDON FOOD SERVICE(EFT)	14,668.94	

Total Checks Issued $ 4,621,232.71