MONTHLY FINANCIAL REPORT

JON DETWILER,
SUPERINTENDENT

MAY 2021

MEGAN PARKHURST
TREASURER

REVENUE NOTES

- We will be monitoring the state budget to determine the impacts on our state funding.
- Income tax is down primarily due to a filing extension that many took advantage of.

OVERALL REVENUE

UP 0.01% YTD

EXPENSE CONSIDERATIONS

SALARIES AND BENEFITS -We were able to take advantage of the many grant funds to write-off salaries this FY. We are down over $1mil. versus last year

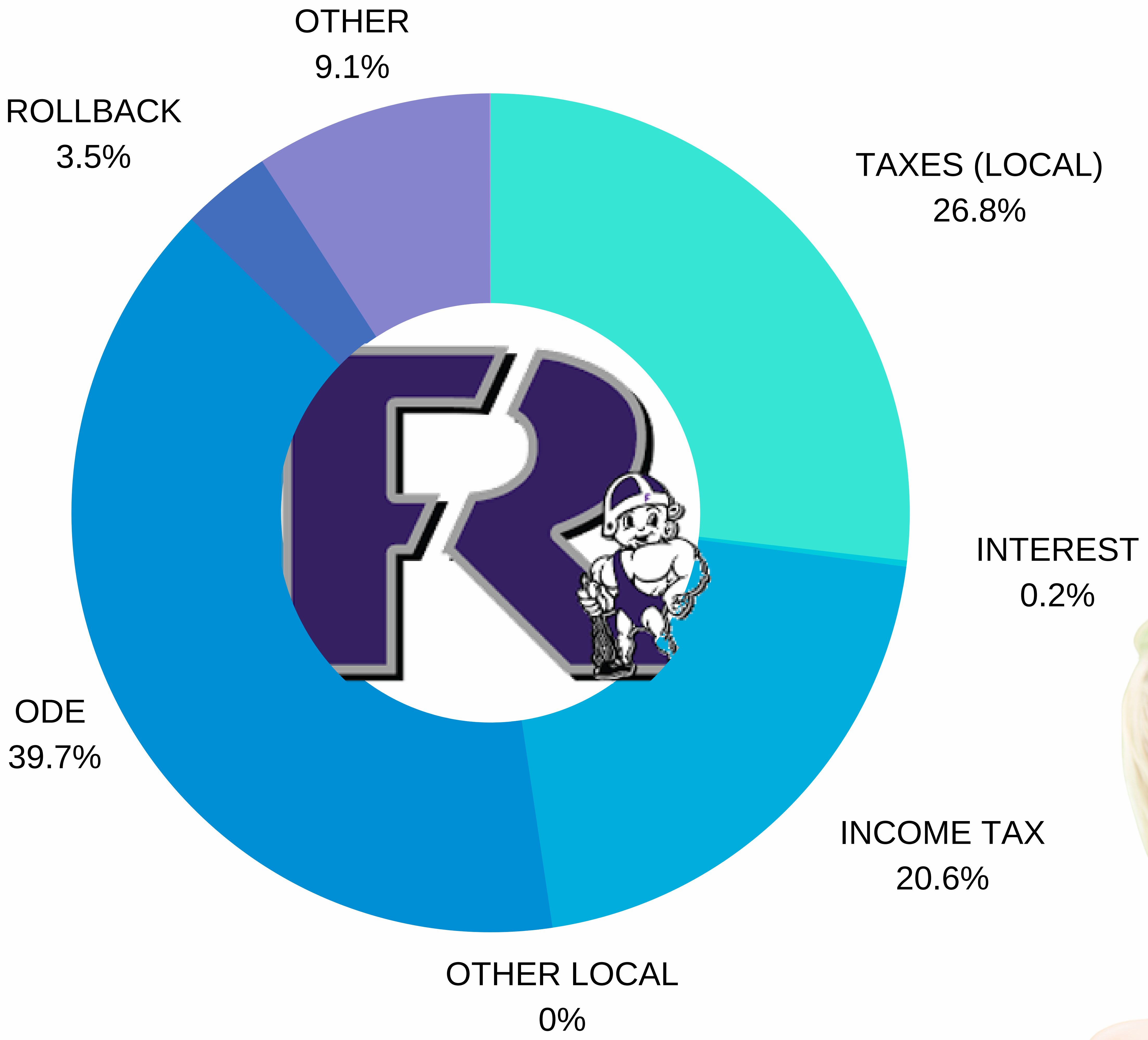
PURCHASED SERVICES - Down 2.27% YTD

Supplies and Equipment- Down nearly a half of million dollars through 11 months.

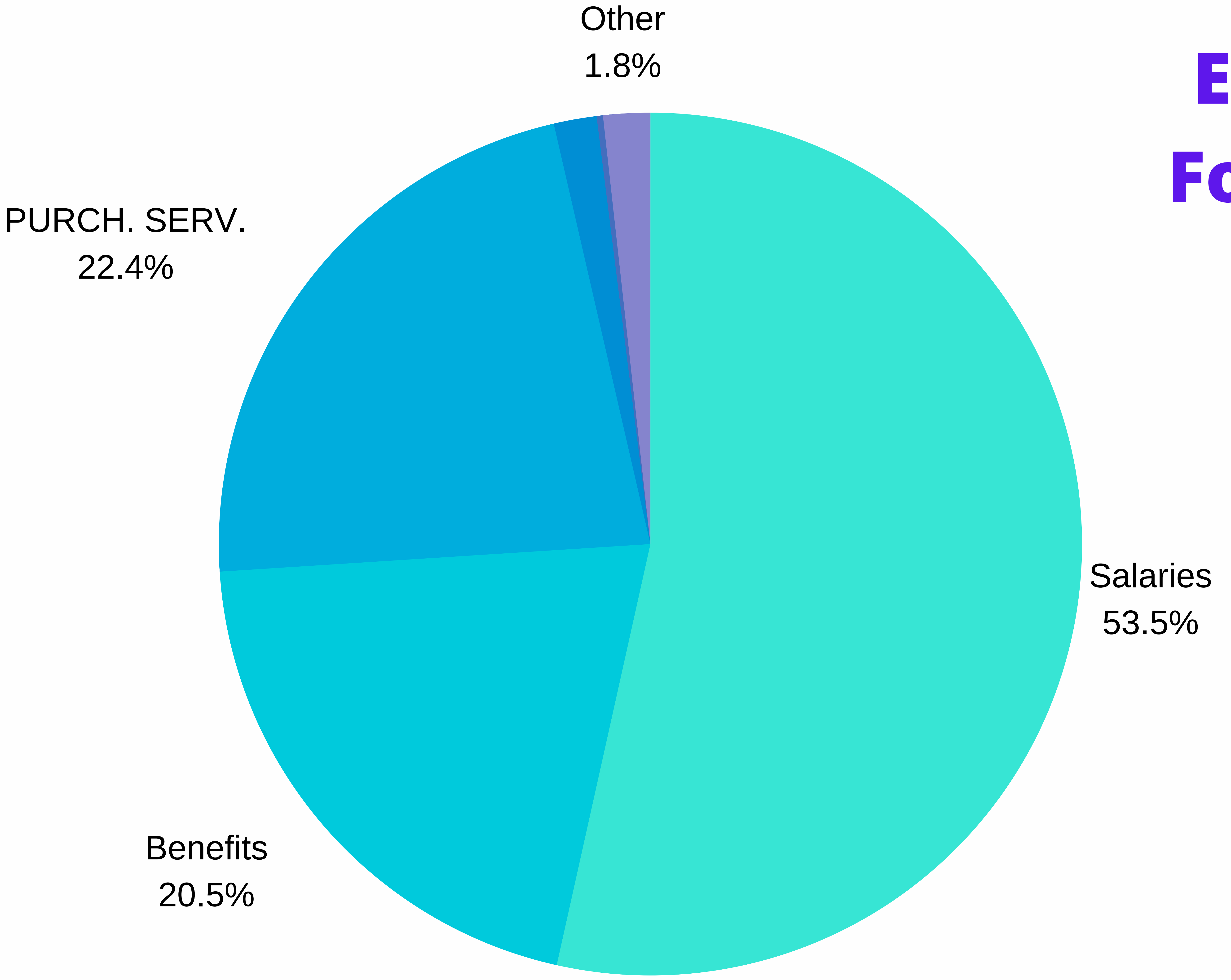
OVERALL Down 4.75%

OUTSIDE OF OTHER EXPENSES, ALL EXPENSE CATEGORIES ARE DOWN!

REVENUES For FY 2021



EXPENSES For FY 2021



CURRENT CASH:
$5,006,913

OVERALL

	PRIOR YEAR	CURRENT YEAR
RECEIPTS	$40,352,261	$40,355,336
EXPENSES	$41,445,401	$39,477,133
SURPLUS / DEFICIT		$ 878,203

FREMONT CITY SCHOOLS

General Fund Report

5/31/2021

REVENUES	FY21 FORECAST	BUDGET 11- 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	$ 9,920,720	$ 10,822,604	$ 10,611,912	$ 210,692.00	1.99%
INTEREST ON INVESTMENTS	$ 100,000	$ 91,667	$ 95,244	$ 427,582	$ (332,338.00)	-77.72%
INCOME TAX	$ 8,306,527	$ 7,614,316	$ 8,306,526	$ 8,711,771	$ (405,245.00)	-4.65%
OTHER RECEIPTS (LOCAL SOURCES)	$ 5,000	$ 4,583	$ 16,156	$ 4,470	$ 11,686.00	261.43%
STATE OF OHIO - PUBLIC SCHOOL FUNDING	$ 17,622,927	$ 16,154,350	$ 16,022,869	$ 15,101,226	$ 921,643.00	6.10%
STATE OF OHIO - ROLLBACK HOMESTEAD	$ 1,392,036	$ 1,276,033	$ 1,403,296	$ 1,393,687	$ 9,609.00	0.69%
ALL OTHER REVENUE	$ 4,598,477	$ 4,215,271	$ 3,688,641	$ 4,101,613	$ (412,972.00)	-10.07%
TOTAL	$ 42,847,571	$ 39,276,940	$ 40,355,336	$ 40,352,261	$ 3,075	0.01%
EXPENSES						
SALARIES	$ 21,664,523	$ 19,859,146	$ 21,113,984	$ 22,230,353	$ (1,116,369)	-5.02%
BENEFITS	$ 8,472,600	$ 7,766,550	$ 8,091,973	$ 8,265,347	$ (173,374)	-2.10%
PURCHASED SERVICES	$ 9,650,000	$ 8,845,833	$ 8,851,052	$ 9,056,528	$ (205,476)	-2.27%
SUPPLIES	$ 800,000	$ 733,333	$ 633,578	$ 1,070,994	$ (437,416)	-40.84%
EQUIPMENT	$ 120,000	$ 110,000	$ 93,019	$ 156,041	$ (63,022)	-40.39%
OTHER EXPENSES	$ 640,000	$ 586,667	$ 693,527	$ 666,138	$ 27,389	4.11%
TRANSFERS OUT	$ -	$ -			$ -	
TOTAL EXPENSES	$ 41,347,123	$ 37,901,529	$ 39,477,133	$ 41,445,401	$ (1,968,268)	-4.75%
BEGINNING CASH BALANCE			$ 4,128,710			
SURPLUS / DEFICIT			$ 878,203			
Current Cash Balance			$ 5,006,913			
TRUE DAYS CASH			44.20			

	SUB-TOTALS	TOTALS
Gross Depository Balances:		
Operating Fund (344)	$ 9,629,608.69	
StarOhio District Funds (27017)	15,947,978.66	
StarOhio State Bldg FDS (73142)	1,550,831.70	
STAR PLUS 4275	0.00	
E-Bay 2135	500.00	
Flex Benefits Acct (3268)	47,614.94	
Croghan Trust - Custodial	0.00	
Fifth Third Investments	7,639,158.69	
Old Fort Savings (6246)	31,798.69	
Old Fort Bank CDs (3)	675,286.51	
Total Depository Balances (Gross)		$ 35,522,777.88
Adjustments to Bank Balance:		
Cash in Transit to Bank	$ 0.00	
Outstanding Checks	3,335,669.06-	
Adjustments	2,152.40	
Arbiter $ 2152.40		
Meal Magic $ 00.00		
In Transit $ 0.00		
Total Adjustments to Bank Balance		3,333,516.66-
Investments:		
Treasury Bonds and Notes	$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
Scholarship Funds	381,074.78	
Total Investments		381,074.78
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		$ 32,574,536.00
Total Fund Balance		$ 32,574,536.00
Depository Clearance Accounts:		
Payroll (0352)	$ 246,350.47	
Total Clearance Account Balances		$ 246,350.47

Megan Parkhurst
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	1,743,577.83	40,287,415.27	3,531,898.09	39,227,500.88	3,305,933.20
001	9101	ROSS ID TAGS	4,570.05	6.00	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	2,882.16	8,886.49	2,505.10	13,421.16	4,534.67-
001	9104	HEALTH & WELLNESS - ROSS	.00	1,182.47	3,416.00	129.87	4,012.66	596.66-
001	9105	ENGINEERING TECHNOLOGY -	.00	255.00	1,355.00	757.65	2,978.09	1,623.09-
001	9106	ROSS OFFICIATING IN ATHLE	300.00	.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	810.00	3,092.50	.00	7,967.05	4,464.10-
001	9110	SCIENCE - ROSS	1,799.75	1,972.28	8,385.58	2,212.18	14,267.06	4,081.73-
001	9111	BUSINESS TECHNOLOGY - ROS	.00	41.00	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	10.00	945.00	700.00	1,840.00	6,778.56
001	9116	FIRST AID & SAFETY - ROSS	.00	175.00	430.00	.00	.00	430.00
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	484.50	1,693.50	.00	1,402.85	979.64
001	9201	MIDDLE SCHOOL ID TAGS/PLA	158.00	.00	.00	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	24.94	104.00	1,092.00	.00	.00	1,116.94
001	9205	MATERIALS & TECH - MIDDLE	270.00	70.00	691.00	.00	281.19	679.81
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	11.00	77.00	.00	202.39	125.39-
001	9212	BAND - MIDDLE SCHOOL	795.58	267.50	1,548.51	.00	6,946.79	4,602.70-
001	9213	ENGINEERING TECH - MIDDLE	.00	50.00	334.25	.00	694.77	360.52-
001	9214	COMPUTER & KEYBOARDING -	55.00	.00	.00	.00	.00	55.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	503.32	.00	164.00	748.58	1,673.74	1,006.42-
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	16,115.34	164,091.11	1,032,991.91
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	206.40	706.40	557.50	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	2,536.85	12,777.75	2,330.31	12,822.71	336.89
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	220.25	1,180.75	.00	786.06	3,504.36
001	9604	CHOIR - ROSS	1,027.37	294.35	799.88	.00	1,246.23	581.02
002	9800	2009 Bond Refinanced in 2	1,057,633.60	213.60	1,152,610.12	.00	1,172,849.43	1,037,394.29
002	9805	Bond Issue - 2017	.00	528.38	2,981,171.10	.00	3,331,020.39	349,849.29-
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	2,893.20	804,828.09	16,145.03	703,224.99	1,503,846.10

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	160,666.49	1,921,880.94	1,694,460.80
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	75.03	6,820.72	216,270.20	2,182,359.30	1,219,071.18
006	0000	FOOD SERVICE FUND	34,890.98	238,539.37	1,513,829.83	165,053.61	1,435,315.29	113,405.52
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	3,730.00	3,730.00	32,853.97
007	9035	PEARL SETZLER TRUST FUND	107,566.26	1.48	1,605.33	.00	.00	109,171.59
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	619.20	619.20	15,650.92
007	9104	SARA HORN MEMORIAL SCHOLA	.00	.00	380.80	380.80	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	1,000.00	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	91.57	91.57	.00
007	9602	MARGARET FOX INTEREST	489.95	.00	155.86	200.00	200.00	445.81
008	9101	GENE H. PERRY SCHOLARSHIP	109,204.77	.00	.00	4,000.00	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	10.05	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	100.00	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	.00	22.59	100.00	100.00	228.39
008	9608	AMERICAN ASSOC OF UNIV WO	65.44	11.17	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	.00	90.28	500.00	500.00	472.28
008	9801	CAROLYN RHODES SCHOLARSHI	105,038.89	.00	.00	4,525.73	4,525.73	100,513.16
008	9901	CAROLYN RHODES - INTEREST	352.90	119.39	240.76	474.27	474.27	119.39
010	9817	OFCC CFAP - STATE FUNDS	1,355,472.97	599,914.64	18,875,492.34	1,419,581.52	18,601,214.41	1,629,750.90
010	9818	OFCC CFAP - LOCAL FUNDS	31,493,690.31	959.92	89,011.54	1,477,530.19	22,110,677.13	9,472,024.72
014	0000	INTERNAL SERVICE ROTARY F	624.71	212.03	58.99-	.00	.00	565.72
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	216.14	717.13	.00	324.60	782.81
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45
018	9102	COMMUNITY DONATIONS - ROS	3,828.27	181.02	1,994.60	690.48	2,171.13	3,651.74
018	9103	COLLEGE TESTING - ROSS	998.99	470.06	470.06	.00	.00	1,469.05
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	.00	72,125.17	405,136.28
018	9200	LIBRARY - FMS	639.54	7.99	2,266.73	.00	3,605.12	698.85-
018	9202	FMS-PRINCIPAL'S ACCOUNT	12,976.11	9,871.36	13,665.35	787.38	4,530.04	22,111.42
018	9300	LIBRARY - ATKINSON	2,640.86	.00	.00	.00	253.67	2,387.19
018	9303	PRINCIPAL'S ACCOUNT - ATK	4,137.24	569.17	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	22.96	92.46	.00	318.62	5,489.59
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	312.00	1,346.13	11,027.82
018	9700	LIBRARY - OTIS	1,433.47	4,510.92	4,640.48	.00	197.72	5,876.23
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	115.61	651.14	.00	.00	3,261.18
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	34,782.00	124,837.02	.00	4,466.61	168,687.40
019	9115	PROJECT ATTEND - UNITED W	4,767.98	.00	.00	79.09	1,595.11	3,172.87
019	9116	ACE MENTORING - UNITED WA	16,052.34	858.81	9,446.93	.00	2,285.79	23,213.48
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	.00	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	175.00	1,264.96	4,986.12
022	9360	ROSS HIGH FACULTY FUND	1,913.10	.00	496.00	.00	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	498,913.34	5,502,039.52	275,072.87	5,076,440.20	1,519,323.18
026	0000	FLEX BENEFITS	38,431.65	16,376.92	172,047.15	15,017.09	162,863.86	47,614.94
027	0000	WORKMANS COMP.-SELF INS	763,132.87	17,010.35	101,992.33	.00	113,403.86	751,721.34
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	10,118.78	198,575.10	2,815,262.61
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	95.00	2,558.50	.00	5,000.00	2,396.64
200	9103	ART CLUB	1,464.12	200.00	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	.00	5,375.29	977.00	10,644.46	368.13
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	.00	880.00	807.01	1,580.21	871.49
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	80.00	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	3,141.00	3,251.75	41.00	153.40	10,606.00
200	9130	Ross Leadership Club	7,119.54	250.00	725.00	.00	933.82	6,910.72
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	.00	100.00	4,935.79
200	9154	CLASS OF 2022	955.67	6,230.00	10,504.85	4,444.53	4,444.53	7,015.99
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-	95.00	555.00	.00	978.10	2,578.48-
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	247.40	719.59	863.71
300	0000	ATHLETICS	300,176.33	3,210.50	101,938.65	6,702.30	90,864.31	311,250.67
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	190.00	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	145.00	145.00	.00	.00	588.86
300	9112	ROSS HIGH - SOFTBALL	3,718.72	105.00	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	46,027.99	206,576.31	230,229.09
439	9020	EARLY CHILDHOOD EDUCATION	.00	.00	583.52	.00	583.52	.00
439	9021	EARLY CHILDHOOD EDUCATION	.00	23,647.86	126,394.74	23,940.17	150,334.91	23,940.17-
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	5,815.55	839,500.83	784,156.52
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	764.00	16,698.84
507	9021	ESSER GRANT	.00	.00	243,867.15	17,043.21	920,609.11	676,741.96-
509	9021	21ST CENTURY-HIGH SCHOOL	.00	16,128.34	78,837.46	10,174.34	88,815.96	9,978.50-
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	37,090.68	270,945.54	33,434.25	309,771.22	38,825.68-
551	9020	TITLE III-LEP 2020	.00	.00	6,289.67	.00	6,289.67	.00
551	9021	TITLE III-LEP 2020	.00	1,077.55	7,304.54	842.94	8,279.99	975.45-
572	9020	TITLE I 9020	8,262.23	.00	132,436.85	.00	140,699.08	.00
572	9021	TITLE I FY21	.00	87,739.01	641,753.53	76,952.27	729,189.17	87,435.64-
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	3,440.79	23,605.52	2,874.51	26,877.55	3,272.03-
572	9421	TITLE I EXPANDING OPPORTU	.00	979.86	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	11,260.81	85,563.11	13,434.64	100,252.94	14,689.83-
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	2,640.62	49,430.16	1,763.28	51,429.48	1,999.32-
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	3,380,288.52	79194,113.88	7,576,847.31	101301,220.54	32574,536.00
		Total Invested Funds	.00					

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

May 31, 2021

Beginning Balance -May 1, 2021				**$1,295,482.71**
REVENUE				
Board of Education Contributions	$ 443,536.23			
Employee Contributions	$55,377.11			
Total Revenue			**$ 498,913.34**	
EXPENDITURES				
Medical Claims		$ 86,827.46		
Dental Claims		$ 23,547.28		
Prescription Drug Claims		$ 85,780.19		
Vision Claims		$ 1,984.64		
Administrative Fees:		$ 76,933.30		
Medical Mutual	$ 16,287.68			
Dental	$ 1,903.39			
Express Scripts	$ 4,677.25			
Vision Service Plan	$ 617.80			
Stop Loss Insurance	$ 50,357.18			
Broker Fees	$ 3,090.00			
Total Expenditures			**$ 275,072.87**	
Monthly Profit/(Loss)				**$ 223,840.47**
Ending Balance -May 31, 2021				**$1,519,323.18**

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
087963	05/14/2021	B/R	KURT HENKEL	40.65	05/23/2021
087964	05/14/2021	B/R	DAVID STEWART	39.85	05/25/2021
087965	05/14/2021	B/B	RYAN WEAVER	500.00	
087966	05/14/2021	W/R	ACE HARDWARE	793.31	05/24/2021
087967	05/14/2021	W/R	ACCO BRANDS CORPORATION	312.00	05/25/2021
087968	05/14/2021	W/W	ALL-PRO ELEVATOR	222.43	
087969	05/14/2021	W/R	ANDERSON'S	2,944.53	05/27/2021
087970	05/14/2021	W/R	AT&T(SERVICE)	5.92	05/23/2021
087971	05/14/2021	W/R	AUTOBODY SOLUTIONS, LLC	1,034.80	05/27/2021
087972	05/14/2021	W/R	BAUMSPAGE.COM LCC	45.90	05/25/2021
087973	05/14/2021	W/W	BAIR BROTHERS	300.00	
087974	05/14/2021	W/W	BURMEISTER BAY TROPHY	18.00	
087975	05/14/2021	W/R	BOILERS, CONTROLS & EQUIPMENT,	94.06	05/24/2021
087976	05/14/2021	W/R	BRINDZA, MCINTYRE & SEED LLP	2,522.91	05/31/2021
087977	05/14/2021	W/R	C & W AUTO SUPPLY	923.72	05/23/2021
087978	05/14/2021	W/R	CENTRAL FARM AND GARDEN	550.40	05/24/2021
087979	05/14/2021	W/R	CITY OF FREMONT	5,815.55	05/20/2021
087980	05/14/2021	W/R	C.A. KUSTOMS	53.40	05/23/2021
087981	05/14/2021	W/R	BARONS JIMMY JOHN'S	322.98	05/27/2021
087982	05/14/2021	W/R	AMERICAN ELECTRIC POWER	32,980.73	05/25/2021
087983	05/14/2021	W/R	OLE ZIM'S WAGON SHED	625.00	05/25/2021
087984	05/14/2021	W/R	THREE RIVERS ATHLETIC	175.00	05/31/2021
087985	05/14/2021	W/R	ALFRED NICKLES BAKERY INC.	1,417.39	05/23/2021
087986	05/14/2021	W/R	CAROLINE DAHNKE	1,697.30	05/25/2021
087987	05/14/2021	W/R	BLICK ART MATERIALS LLC	770.28	05/23/2021
087988	05/14/2021	W/R	KAIVAC INC	84.43	05/24/2021
087989	05/14/2021	W/R	DCLARK ONLINE, LLC	115.00	05/23/2021
087990	05/14/2021	W/R	COLUMBIA GAS OF OHIO	6,024.97	05/24/2021
087991	05/14/2021	W/R	COMDOC INC	75.63	05/24/2021
087992	05/14/2021	W/R	CROWN BATTERY	304.58	05/24/2021
087993	05/14/2021	W/R	FREMONT UNIFORM SHOPPE	240.00	05/24/2021
087994	05/14/2021	W/R	DANNER'S TOWING & RECYCLING	300.00	05/25/2021
087995	05/14/2021	W/R	DOLLAR TREE	196.00	05/20/2021
087996	05/14/2021	W/W	DONNELL MIDDLE SCHOOL	125.00	
087997	05/14/2021	W/R	DELL INC.	876.28	05/20/2021
087998	05/14/2021	W/W	ENCORE EVENT GROUP	1,500.00	
087999	05/14/2021	W/R	NORTH POINT ESC	83.00	05/26/2021
088000	05/14/2021	W/R	FAMOUS SUPPLY CO.	46.35	05/24/2021
088001	05/14/2021	W/R	FORTE MUSIC INC.	1,699.31	05/23/2021
088002	05/14/2021	W/R	FOSTER AUTO BODY INC.	730.00	05/24/2021
088003	05/14/2021	W/W	FOSTORIA CITY SCHOOLS	80.00	
088004	05/14/2021	W/R	FREMONT ATHLETIC SUPPLY	1,248.50	05/27/2021
088005	05/14/2021	W/R	FREMONT AUTO PARTS	633.25	05/24/2021
088006	05/14/2021	W/W	FREMONT COMMUNITY THEATRE	200.00	
088007	05/14/2021	W/R	FREMONT UBO	18,386.74	05/23/2021
088008	05/14/2021	W/R	GORDON LUMBER CO	173.98	05/24/2021
088009	05/14/2021	W/R	HANDY GRAFIX LLC	952.00	05/24/2021
088010	05/14/2021	W/R	HOUGHTON MIFFLIN HARCOURT	5,332.24	05/24/2021
088011	05/14/2021	W/R	HEALTHLINK-PROMEDICA MEMORIAL	246.50	05/24/2021
088012	05/14/2021	W/R	JONES SCHOOL SUPPLY CO.	261.45	05/24/2021
088013	05/14/2021	W/R	JOSTENS, INC.	419.07	05/24/2021
088014	05/14/2021	W/R	LOWE'S CO., INC. FREMONT	541.47	05/24/2021

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
088015	05/14/2021	W/R	LUDLOW COMPOSITES CORPORATION	2,155.80	05/25/2021
088016	05/14/2021	W/R	LUDWIG PROPANE	3,855.32	05/24/2021
088017	05/14/2021	W/R	NORTH CENTRAL OHIO ESC	4,940.63	05/23/2021
088018	05/14/2021	W/R	O.E. MEYER & SONS	45.36	05/25/2021
088019	05/14/2021	W/W	ERIN PARKER	19.13	
088020	05/14/2021	W/R	MOHAWK SUPPLY	373.68	05/23/2021
088021	05/14/2021	W/R	MUNTERS CORPORATION	4,150.00	05/26/2021
088022	05/14/2021	W/R	NASSP	385.00	05/24/2021
088023	05/14/2021	W/R	NICHOLS PAPER & SUPPLY CO	563.00	05/24/2021
088024	05/14/2021	W/R	OHIO BCI & I	564.50	05/26/2021
088025	05/14/2021	W/R	O.P AQUATICS	7,098.81	05/24/2021
088026	05/14/2021	W/R	ORIENTAL TRADING CO.	281.33	05/24/2021
088027	05/14/2021	W/R	GREAT LAKES COMMUNITY ACTION	31,702.73	05/24/2021
088028	05/14/2021	W/W	KIM BEARDMORE	55.00	
088029	05/14/2021	W/R	AUDITOR OF STATE	2,767.50	05/23/2021
088030	05/14/2021	W/R	IRA HAMMAN	48.50	05/25/2021
088031	05/14/2021	W/R	HOLLY SOBECKI	98.83	05/23/2021
088032	05/14/2021	W/W	JENNIFER HARTMAN	29.62	
088033	05/14/2021	W/R	MARILYN MISSLER	47.40	05/24/2021
088034	05/14/2021	W/R	MACGILL	219.32	05/27/2021
088035	05/14/2021	W/R	RURAL KING	498.28	05/23/2021
088036	05/14/2021	W/R	PEARSON CLINICAL ASSESSMENT	55.00	05/24/2021
088037	05/14/2021	W/R	SCHOOL SPECIALTY, LLC	414.12	05/25/2021
088038	05/14/2021	W/R	REPUBLIC SERVICES	3,266.97	05/24/2021
088039	05/14/2021	W/W	QUADIENT/NEOPOST POSTAGE	1,500.00	
088040	05/14/2021	W/R	RYDIN	700.00	05/23/2021
088041	05/14/2021	W/R	JOHN’S WELDING & TOWING	6,297.54	05/23/2021
088042	05/14/2021	W/R	TRUCK SALES	194.46	05/24/2021
088043	05/14/2021	W/R	OSBA	150.00	05/26/2021
088044	05/14/2021	W/R	OTTO & URBAN FLOWER SHOP	270.00	05/26/2021
088045	05/14/2021	W/R	POSTMASTER	165.00	05/24/2021
088046	05/14/2021	W/R	QUADIENT LEASING USA, INC	406.56	05/26/2021
088047	05/14/2021	W/R	REALLY GOOD STUFF,LLC	109.91	05/23/2021
088048	05/14/2021	W/R	ROCKLER	757.65	05/31/2021
088049	05/14/2021	W/R	REFRIGERATOR SALES	127.80	05/24/2021
088050	05/14/2021	W/R	SCHOLASTIC, INC.	738.70	05/23/2021
088051	05/14/2021	W/R	SCHOOL NURSE SUPPLY INC	123.00	05/24/2021
088052	05/14/2021	W/R	SCHOOL SPECIALTY, LLC	271.70	05/25/2021
088053	05/14/2021	W/R	SELKING INTERNATIONAL	1,033.65	05/24/2021
088054	05/14/2021	W/R	SIMPLE SOLUTIONS LEARNING,INC	8,063.83	05/26/2021
088055	05/14/2021	W/R	SHEETS SUPPLY	2,765.72	05/25/2021
088056	05/14/2021	W/R	SIESEL DISTRIBUTING LLC	568.80	05/24/2021
088057	05/14/2021	W/W	SMILEY TIRE & RETREADING CO.	374.27	
088058	05/14/2021	W/R	STAPLES, INC	548.55	05/25/2021
088059	05/14/2021	W/R	STATE OF OHIO UST FUND	1,650.00	05/23/2021
088060	05/14/2021	W/R	TIFFIN PAPER CO	1,138.08	05/23/2021
088061	05/14/2021	W/R	TOLEDO PHYS ED SUPPLY	53.94	05/24/2021
088062	05/14/2021	W/R	TOLEDO SPRING	1,486.98	05/25/2021
088063	05/14/2021	W/R	TRANSPORTATION ACCESSORIES	1,442.92	05/24/2021
088064	05/14/2021	W/R	TREASURER STATE OF OHIO	6,650.00	05/24/2021
088065	05/14/2021	W/R	UNITY SCHOOL BUS PARTS	211.83	05/23/2021
088066	05/14/2021	W/R	UNIVERSAL FARMS LLC	1,445.00	05/24/2021

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
088067	05/14/2021	W/R	UNIFIRST CORPORATION	274.77	05/24/2021
088068	05/14/2021	W/R	VARSITY SPIRIT FASHIONS	557.50	05/25/2021
088069	05/14/2021	W/R	VERIZON WIRELESS	1,447.56	05/24/2021
088070	05/14/2021	W/R	STATE STREET PROPERTIES,CO LTD	2,500.00	05/27/2021
088071	05/14/2021	W/R	WALTERS' BOILER WORKS	1,159.25	05/23/2021
088072	05/14/2021	W/W	RETTIG MUSIC INC.	898.58	
088073	05/14/2021	W/R	PHILIP CHALMERS ENTERPRISES	149.00	05/24/2021
088074	05/14/2021	W/W	SANDUSKY COUNTY POSITIVE	20.00	
088075	05/14/2021	W/W	SUSAN KING	8.98	
088076	05/14/2021	W/W	THE ASHLEY GROUP	3,090.00	
088077	05/14/2021	W/R	THE COLUMBUS DISPATCH	1.00	05/24/2021
088078	05/14/2021	W/R	THE GARRISON	92.61	05/24/2021
088079	05/14/2021	W/R	THE RENAISSANCE OF TIFFIN	347.50	05/25/2021
088080	05/14/2021	W/R	WILLIE'S SALES & SERVICE	143.45	05/23/2021
088081	05/14/2021	W/R	TOFT DAIRY	12,259.41	05/26/2021
088082	05/14/2021	W/W	RAYIN JORDAN	1,000.00	
088083	05/14/2021	W/W	MATTIE BILLOW	500.00	
088084	05/14/2021	W/W	TRENT WARD	200.00	
088085	05/14/2021	W/R	CAMRYN KIDWELL	100.00	05/23/2021
088086	05/14/2021	W/R	THOMAS GLUTH	1,091.57	05/25/2021
088087	05/14/2021	W/R	TIA POOLE	2,000.00	05/26/2021
088088	05/14/2021	W/R	MYA LENKE	2,000.00	05/24/2021
088089	05/14/2021	W/W	PAIGE WILLER	2,500.00	
088090	05/14/2021	W/W	ETHAN DRUCKENMILLER	2,500.00	
088091	05/14/2021	W/W	RAYIN JORDAN	100.00	
088092	05/19/2021	B/B	DAWN RANDO	3.11	
088093	05/19/2021	B/B	TATEANNA BRUNNET	4.99	
088094	05/19/2021	B/R	JEANETTE GABEL	4.00	05/31/2021
088095	05/19/2021	B/R	PAMELA KINDLE	24.75	05/25/2021
088096	05/19/2021	B/B	SUSAN ESTEP	20.00	
088097	05/21/2021	W/R	POSTMASTER	1,162.61	05/26/2021
088098	05/24/2021	W/R	RURAL KING	73.77	05/31/2021
088099	05/24/2021	W/W	OHIO FFA ASSOCIATION	112.00	
088100	05/24/2021	W/W	ARCH PRESS LLC	1,949.25	
088101	05/24/2021	W/R	AT&T(SERVICE)	1,174.96	05/31/2021
088102	05/24/2021	W/W	BELLEVUE HIGH SCHOOL	250.00	
088103	05/24/2021	W/R	BOWLING GREEN STATE UNIVERSITY	1,460.83	05/27/2021
088104	05/24/2021	W/W	CHANEY ROOFING MAINTENANCE,INC	510.50	
088105	05/24/2021	W/R	C & W AUTO SUPPLY	707.99	05/31/2021
088106	05/24/2021	W/R	CLARK ASSOCIATES, INC.	280.00	05/27/2021
088107	05/24/2021	W/R	COLUMBIA GAS OF OHIO	2,245.35	05/27/2021
088108	05/24/2021	W/R	DELL INC.	842.44	05/31/2021
088109	05/24/2021	W/W	DEMCO, INC.	3,730.00	
088110	05/24/2021	W/R	ESC OF LAKE ERIE WEST	270.00	05/27/2021
088111	05/24/2021	W/W	FORTE MUSIC INC.	391.00	
088112	05/24/2021	W/W	FREMONT AUTO PARTS	565.47	
088113	05/24/2021	W/W	KETCHUM & WALTON CO	1,940.00	
088114	05/24/2021	W/W	GOLDEN GATE FINANCIAL SERVICES	1,725.00	
088115	05/24/2021	W/W	GOVERLAN, INC	9,590.40	
088116	05/24/2021	W/R	HEALTHLINK-PROMEDICA MEMORIAL	318.00	05/31/2021
088117	05/24/2021	W/R	NORTH CENTRAL OHIO ESC	901.62	05/27/2021
088118	05/24/2021	W/R	KUNS NORTHCOAST SECURITY	9,000.00	05/31/2021

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
088119	05/24/2021	W/R	PEARSON	408.96	05/31/2021
088120	05/24/2021	W/R	NATIONAL FFA ORGANIZATION	240.00	05/31/2021
088121	05/24/2021	W/R	THE NEWS MESSENGER - Legal Ads	44.56	05/31/2021
088122	05/24/2021	W/R	AMERICAN ELECTRIC POWER	4,305.54	05/31/2021
088123	05/24/2021	W/R	PREMIER PRODUCE ONE, INC.	516.00	05/27/2021
088124	05/24/2021	W/R	AT&T(NETWORK/INTERNET LINES)	5,878.54	05/31/2021
088125	05/24/2021	W/R	AT&T(LONG DISTANCE)	100.49	05/27/2021
088126	05/24/2021	W/R	SCHOOL HEALTH SUPPLY	1,824.28	05/31/2021
088127	05/24/2021	W/W	SCHOOL NUTRITION ASSOCIATION	225.00	
088128	05/24/2021	W/W	SMILEY TIRE & RETREADING CO.	1,372.38	
088129	05/24/2021	W/W	STAPLES, INC	321.16	
088130	05/24/2021	W/W	ST. JOHN’S JESUIT	75.00	
088131	05/24/2021	W/W	ULINE	196.55	
088132	05/24/2021	W/R	KIMBALL MIDWEST	131.33	05/31/2021
088133	05/24/2021	W/W	MARGARETTA SCHOOL	175.00	
088134	05/24/2021	W/W	GORDON FOOD SERVICE	307.34	
088135	05/24/2021	W/R	SAFELITE FULFILLMENT, INC	719.72	05/31/2021
088136	05/24/2021	W/R	WOLESLAGEL MOVING	80.00	05/27/2021
088137	05/24/2021	W/R	ALLISON LAGROU	82.81	05/25/2021
088138	05/24/2021	W/W	MARK KING	1,000.00	
088139	05/24/2021	B/B	KELSEY PRESCOTT	8.99	
088140	05/24/2021	B/B	CHANNON REHDER	6.68	
088141	05/24/2021	W/R	PALADIN	5,092.50	05/31/2021
088142	05/24/2021	W/R	AT&T(SERVICE)	1,091.64	05/31/2021
088143	05/24/2021	W/W	BENCHMARK PRINTS	41.00	
088144	05/24/2021	W/W	APPLE	952.00	
088145	05/24/2021	W/R	SCHOOL NURSE SUPPLY INC	484.67	05/31/2021
088146	05/24/2021	W/W	SOCIAL THINKING.COM	345.42	
088147	05/24/2021	W/R	BILLI PICKEREL	37.07	05/31/2021
088148	05/24/2021	B/B	TRACIE CRESS	6.50	
088149	05/25/2021	W/W	AT&T(SERVICE)	230.70	
088150	05/25/2021	W/W	SCHOOL SPECIALTY, LLC	128.00	
088151	05/25/2021	W/W	COLUMBIA GAS OF OHIO	994.09	
088152	05/25/2021	W/W	FLINN SCIENTIFIC	2,052.08	
088153	05/25/2021	W/W	HEALTHCARE PROCESS CONSULTING	5,750.00	
088154	05/25/2021	W/W	JOSTENS, INC.	38.68	
088155	05/25/2021	W/W	KROGER CO	384.67	
088156	05/25/2021	W/W	NORTH CENTRAL OHIO ESC	5,554.00	
088157	05/25/2021	W/W	OHIO SCHOOL COUNCIL	1,500.00	
088158	05/25/2021	W/W	WARD’S SCIENCE EST. INC.	20.84	
088159	05/25/2021	W/W	BLICK ART MATERIALS LLC	1,734.82	
088160	05/25/2021	B/B	HOLLY STRAUSBAUGH	24.05	
088161	05/26/2021	W/W	ADENA CORPORTATION	4,440.00	
088162	05/26/2021	B/B	JODY AMOR	95.10	
088163	05/26/2021	B/B	DEBBIE BATES	64.95	
088164	05/26/2021	W/W	DAKTRONICS, INC	21,500.00	
088165	05/26/2021	W/W	ENVIRO-AIRE INC.	800.00	
088166	05/26/2021	W/W	GILBANE BUILDING COMPANY	3,176,646.84	
088167	05/26/2021	W/W	HEAPY ENGINEERING INC	9,675.52	
088168	05/26/2021	W/W	THENDESIGN ARCHITECTURE LTD	60,986.04	
088169	05/27/2021	B/B	KRISTINA ORTEGA	61.00	
996501	05/14/2021	C/R	FREMONT CITY BD. OF EDUC	1,040,598.35	05/14/2021

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
996502	05/14/2021	C/R	FREMONT CITY BD. OF EDUC	18,057.22	05/14/2021
996503	05/14/2021	M/M	FREMONT BOE-MEDICAL	784.26	
996504	05/14/2021	M/M	FREMONT BOE-DENTAL	32.32	
996505	05/14/2021	M/M	FREMONT BOE-WC	3,954.20	
996506	05/14/2021	M/M	FREMONT BOE-MEDICARE	14,915.57	
996507	05/14/2021	M/M	STRS (691)	16,108.16	
996508	05/14/2021	M/M	SERS (690)	1,378.66	
996509	05/28/2021	C/R	FREMONT CITY BD. OF EDUC	1,000,582.16	05/28/2021
996510	05/27/2021	M/M	GORDON FOOD SERVICE(EFT)	50,975.86	
996511	05/28/2021	M/M	FREMONT BOE-MEDICAL	425,176.82	
996512	05/28/2021	M/M	FREMONT BOE-DENTAL	17,542.83	
996513	05/28/2021	M/M	FREMONT BOE-WC	3,802.15	
996514	05/28/2021	M/M	FREMONT BOE-MEDICARE	13,845.28	
996515	05/28/2021	M/M	STRS (691)	16,124.12	
996516	05/28/2021	M/M	SERS (690)	1,186.06	
996517	05/31/2021	M/M	SERS	61,950.00	
996518	05/31/2021	M/M	STRS	240,542.00	
996520	05/28/2021	M/M	ARBITER PAY	2,958.00	
996521	05/28/2021	M/V	MEDICAL MUTUAL OF OHIO	286,999.96	05/28/2021
996522	05/28/2021	M/M	MEDICAL MUTUAL OF OHIO	153,472.32	
996523	05/28/2021	M/M	EXPRESS SCRIPTS, INC	90,457.44	
996524	05/28/2021	M/M	GUARDIAN INSURANCE	25,450.67	
996525	05/28/2021	M/M	VSP VISION PLAN	2,602.44	
996526	05/28/2021	M/M	P & A GROUP	15,017.09	

Total Checks Issued $ 7,095,429.25