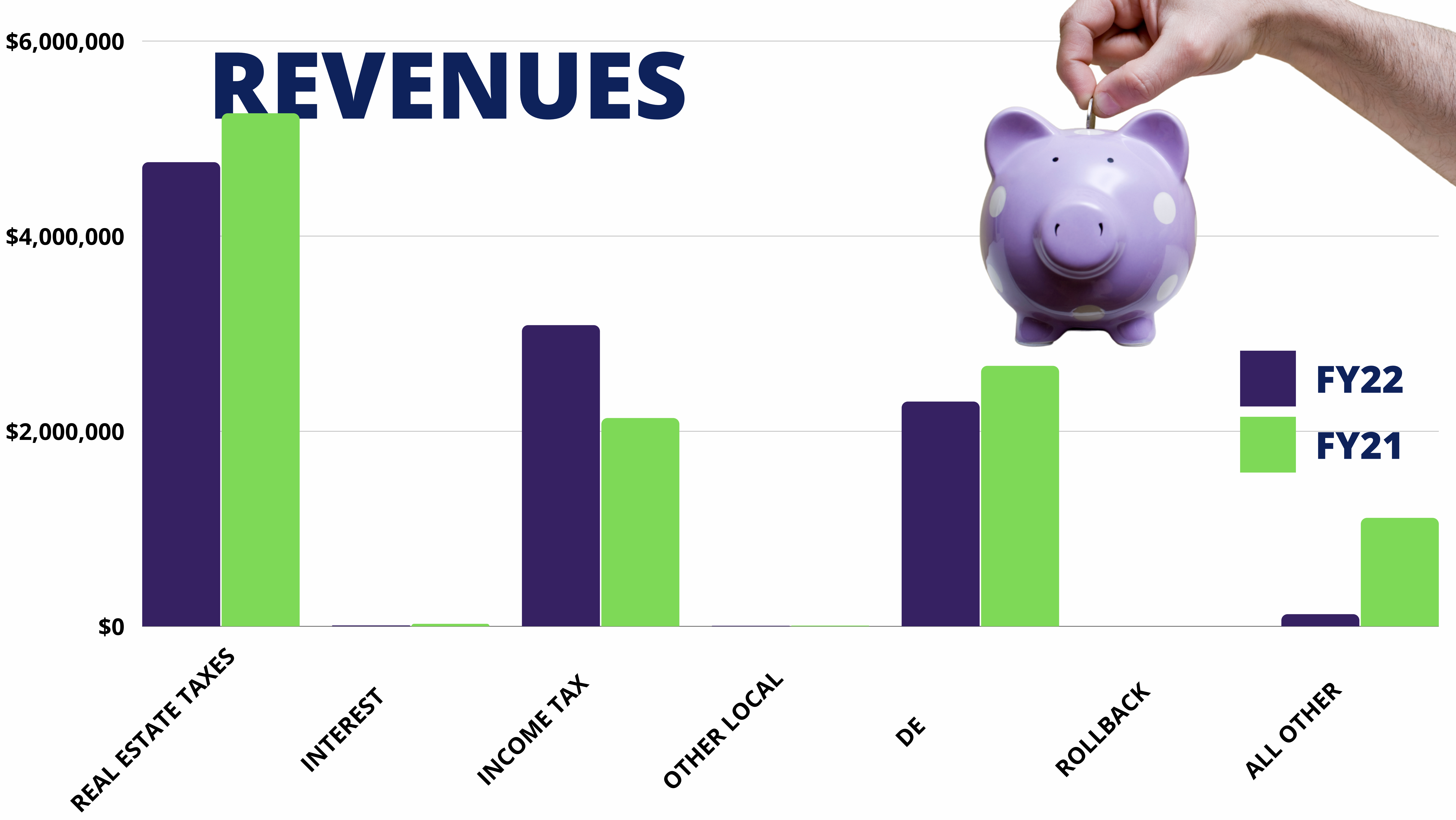
MONTHLY FINANCIAL REPORT

AUGUST 2021

JON DETWILER,
SUPERINTENDENT

MEGAN PARKHURST
TREASURER

REVENUES

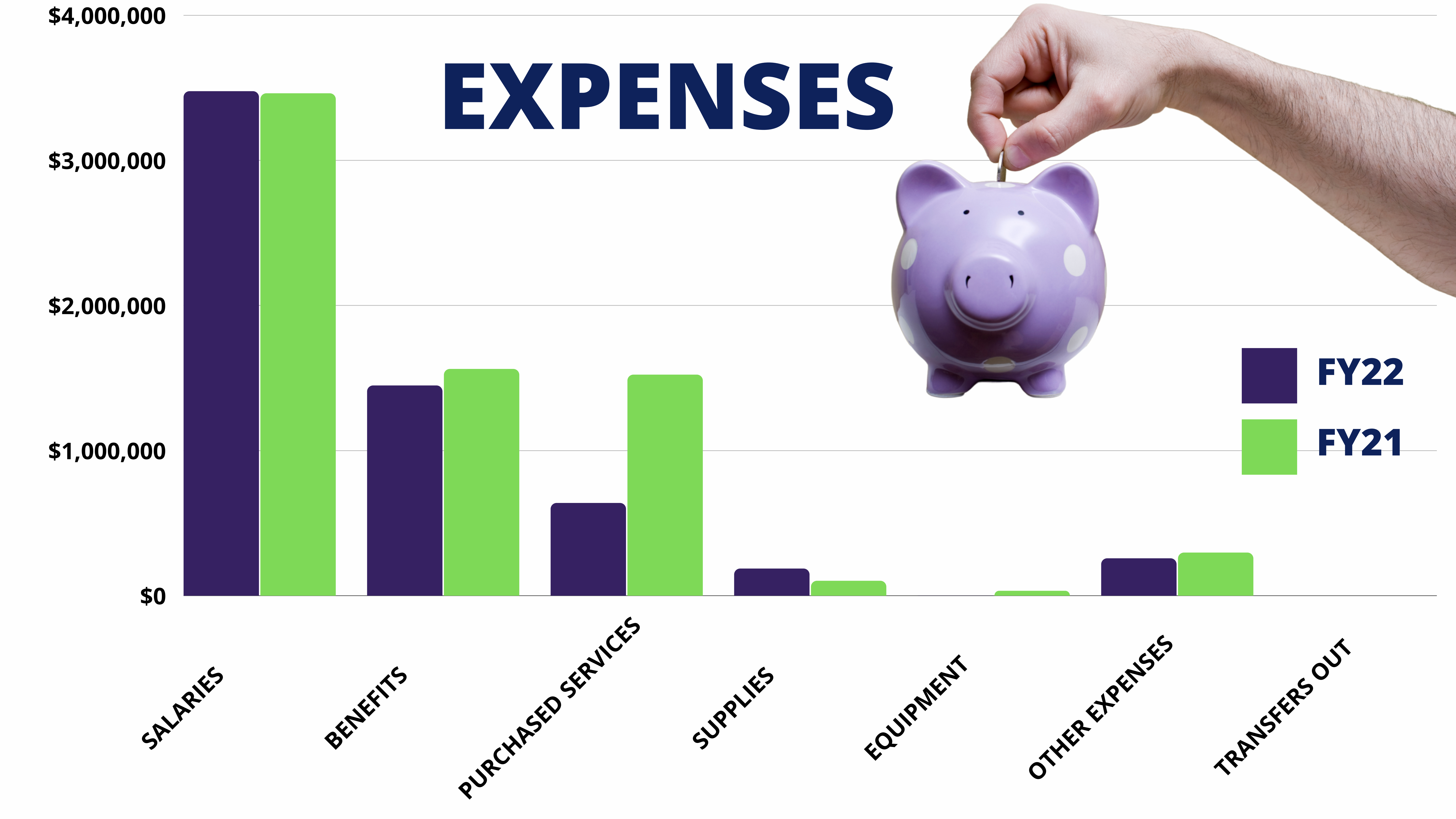

$6,000,000
$4,000,000
$2,000,000
$0
REAL ESTATE TAXES
INTEREST
INCOME TAX
OTHER LOCAL
DE
ROLLBACK
ALL OTHER
FY22
FY21

REVENUE NOTES

- INCOME TAX IS THE BIGGEST REASON WHY WE ARE AHEAD SO FAR. THIS PAYMENT WAS UP NEARLY $1 MILLION OVER LAST YEAR.
- REAL ESTATE COLLECTION SHORTAGE APPEARS TO BE A TIMING ISSUE AT THIS POINT - NOTING THAT CURRENTLY WE HAVE NOT RECEIVED OUR PUBLIC UTILITY PAYMENTS.

OVERALL REVENUE

down 8.17% YTD


EXPENSES
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
SALARIES
BENEFITS
PURCHASED SERVICES
SUPPLIES
EQUIPMENT
OTHER EXPENSES
TRANSFERS OUT
FY22
FY21

EXPENSE CONSIDERATIONS

SALARIES AND BENEFITS -Combined down 6.83%

PURCHASED SERVICES - Restructured federal grants to save money in this fiscal year, we can see here this is down $882,954. This is driving our total expenses down.

Supplies and Equipment-

Supplies - we purchased paper earlier this year - this expense is over $20,000 annually for our district.

OVERALL

Down 13.88%

OVERALL

CURRENT CASH:

$7,878,919

TRUE DAYS CASH

65.10

FREMONT CITY SCHOOLS

General Fund Report

8/31/2021

REVENUES	FY22 FORECAST	BUDGET 2 MONTHS	21-22 Current Fiscal Yr-to-Date	20-21 Prior Fiscal Yr-to-Date	For the Year Increase/Decrease vs. Last year	Percent Change
REAL ESTATE TAXES	$ 11,039,056	$ 1,839,843	$ 4,754,855	$ 5,255,833	$ (500,978.00)	-9.53%
INTEREST ON INVESTMENTS	$ 50,000	$ 8,333	$ 8,150	$ 22,132	$ (13,982.00)	-63.18%
INCOME TAX	$ 8,431,125	$ 1,405,188	$ 3,083,917	$ 2,132,998	$ 950,919.00	44.58%
OTHER RECEIPTS (LOCAL SOURCES)	$ 5,000	$ 833	$ 1,300	$ 1,694	$ (394.00)	-23.26%
STATE OF OHIO - PUBLIC SCHOOL FUNDING	$ 17,255,495	$ 2,875,916	$ 2,301,044	$ 2,666,595	$ (365,551.00)	-13.71%
STATE OF OHIO - ROLLBACK HOMESTEAD	$ 1,378,116	$ 229,686	$ -	$ -	$ -	#DIV/0!
ALL OTHER REVENUE	$ 4,775,097	$ 795,850	$ 124,266	$ 1,108,346	$ (984,080.00)	-88.79%
TOTAL	$ 42,933,889	$ 7,155,648	$ 10,273,532	$ 11,187,598	$ (914,066)	-8.17%
EXPENSES						
SALARIES	$ 24,227,883	$ 4,037,981	$ 3,474,542	$ 3,460,027	$ 14,515	0.42%
BENEFITS	$ 8,448,875	$ 1,408,146	$ 1,446,746	$ 1,560,438	$ (113,692)	-7.29%
PURCHASED SERVICES	$ 9,923,250	$ 1,653,875	$ 638,288	$ 1,521,242	$ (882,954)	-58.04%
SUPPLIES	$ 837,000	$ 139,500	$ 184,854	$ 101,678	$ 83,176	81.80%
EQUIPMENT	$ 100,000	$ 16,667	$ 680	$ 29,689	$ (29,009)	-97.71%
OTHER EXPENSES	$ 640,000	$ 106,667	$ 255,756	$ 294,987	$ (39,231)	-13.30%
TRANSFERS OUT	$ -	$ -			$ -	#DIV/0!
TOTAL EXPENSES	$ 44,177,008	$ 7,362,835	$ 6,000,866	$ 6,968,061	$ (967,195)	-13.88%
BEGINNING CASH BALANCE			$ 3,606,253			
SURPLUS / DEFICIT			$ 4,272,666			
Current Cash Balance			$ 7,878,919			
TRUE DAYS CASH			65.10			

	SUB-TOTALS	TOTALS
Gross Depository Balances:		
Operating Fund (344)	$ 5,006,856.07	
StarOhio District Funds (27017)	15,951,080.57	
StarOhio State Bldg FDS (73142)	1,551,133.34	
STAR PLUS 4275	0.00	
E-Bay 2135	500.00	
Flex Benefits Acct (3268)	45,476.93	
Croghan Trust - Custodial	0.00	
Fifth Third Investments	7,642,918.09	
Old Fort Savings (6246)	31,802.66	
Old Fort Bank CDs (3)	675,757.91	
Total Depository Balances (Gross)		$ 30,905,525.57
Adjustments to Bank Balance:		
Cash in Transit to Bank	$ 0.00	
Outstanding Checks	87,775.84-	
Adjustments	12,621.40	
Arbiter $12621.40		
Meal Magic $ 00.00		
In Transit $ 00.00		
Total Adjustments to Bank Balance		75,154.44-
Investments:		
Treasury Bonds and Notes	$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
Scholarship Funds	381,079.17	
Total Investments		381,079.17
Cash on Hand:		
Petty Cash:		
FMS	$ 100.00	
Ross Athletics-Ross High	1,100.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
Total Cash on Hand		1,200.00
Total Balances		$ 31,212,650.30
Total Fund Balance		$ 31,212,650.30
Depository Clearance Accounts:		
Payroll (0352)	$ 60,258.98	
Total Clearance Account Balances		$ 60,258.98

	SUB-TOTALS	TOTALS
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Megan Packhyst

Treasurer

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	1,893,520.75	3,874,877.54	10,270,103.85	2,868,932.58	5,956,662.21	6,206,962.39
001	9101	ROSS ID TAGS	4,734.05	.00	.00	.00	.00	4,734.05
001	9102	SAFETY GLASSES - ROSS	444.00	.00	.00	.00	.00	444.00
001	9103	ART - ROSS	.00	693.50	929.50	1,080.79	5,347.67	4,418.17-
001	9104	HEALTH & WELLNESS - ROSS	.00	315.00	315.00	.00	.00	315.00
001	9105	ENGINEERING TECHNOLOGY -	.00	55.00	55.00	.00	.00	55.00
001	9106	ROSS OFFICIATING IN ATHLE	510.00	35.00	35.00	.00	.00	545.00
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	.00	450.00	450.00	.00	.00	450.00
001	9110	SCIENCE - ROSS	.00	532.00	632.00	1,276.19	1,730.23	1,098.23-
001	9111	BUSINESS TECHNOLOGY - ROS	141.00	44.00	44.00	.00	.00	185.00
001	9113	MATH - ROSS	20.00	.00	.00	.00	.00	20.00
001	9115	ROSS PARKING	6,778.56	120.00	120.00	.00	.00	6,898.56
001	9116	FIRST AID & SAFETY - ROSS	105.00	70.00	70.00	.00	.00	175.00
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	.00	75.00	175.00	507.19	507.19	332.19-
001	9201	MIDDLE SCHOOL ID TAGS/PLA	158.00	.00	.00	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	1,220.94	.00	.00	.00	.00	1,220.94
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	9212	BAND - MIDDLE SCHOOL	.00	.00	.00	326.75	326.75	326.75-
001	9214	COMPUTER & KEYBOARDING -	55.00	.00	.00	.00	.00	55.00
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	1,022,626.57	.00	.00	16,106.34	26,471.79	996,154.78
001	9304	TAX ABATEMENT	156,578.41	.00	.00	.00	.00	156,578.41
001	9305	AUCTION FUNDING	43,124.96	.00	.00	.00	.00	43,124.96
001	9306	CASINO REVENUE	458,393.83	279.40	429.00	.00	.00	458,822.83
001	9307	ELEMENTARY INTRAMURAL ATH	3,830.00	.00	.00	.00	.00	3,830.00
001	9600	BAND - ROSS	1,823.10	144.25	144.25	6,375.10	8,857.60	6,890.25-
001	9601	ELEMENTARY MUSIC - DISTRI	.00	.00	.00	755.95	755.95	755.95-
001	9602	ELEMENTARY ORCHESTRA - DI	3,085.00	.00	.00	.00	.00	3,085.00
001	9603	ORCHESTRA - ROSS	3,655.36	30.00	30.00	.00	.00	3,685.36
001	9604	CHOIR - ROSS	633.52	.00	.00	.00	208.70	424.82
002	9800	2009 Bond Refinanced in 2	1,037,394.29	765,916.77	1,614,916.77	22,974.39	272,774.39	2,379,536.67
002	9805	Bond Issue - 2017	.00	.00	.00	.00	1,276,700.00	1,276,700.00-
002	9810	Premium - Sale of Bonds	3,760,335.56	.00	.00	.00	.00	3,760,335.56
003	0000	PERMANENT IMPROVEMENT FUN	1,039,321.11	148,861.30	287,861.30	528,835.44	537,386.81	789,795.60
003	9008	PI - MASTER FACILITIES LF	1,694,437.48	.00	.00	301,712.59	532,344.97	1,162,092.51
003	9010	PI - BAND INSTRUMENTS FUN	145,112.99	.00	.00	1,500.00-	23,041.00	122,071.99
004	9800	FCS BUILDING FUND	207,363.97	.00	.00	.00	.00	207,363.97
004	9817	LFI	1,218,876.71	75.40	148.76	108,906.70	406,420.23	812,605.24

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
006	0000	FOOD SERVICE FUND	5,880.88	85,587.94	392,116.75	47,603.19	105,256.32	292,741.31
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	32,853.97	.00	.00	.00	.00	32,853.97
007	9035	PEARL SETZLER TRUST FUND	109,329.75	1.48	2.96	.00	.00	109,332.71
007	9050	DORA O'FARRELL ART SCHOLA	1,000.00	.00	.00	.00	.00	1,000.00
007	9103	SARA HORN MEMORIAL SCHOLA	15,650.92	.00	3,000.00	.00	.00	18,650.92
007	9104	SARA HORN MEMORIAL SCHOLA	.00	.00	94.94	.00	.00	94.94
007	9150	DORA O'FARRELL ART SCHOLA	49.73	.00	.00	.00	.00	49.73
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	9602	MARGARET FOX INTEREST	448.06	.00	.00	.00	.00	448.06
008	9101	GENE H. PERRY SCHOLARSHIP	105,204.77	.00	.00	.00	.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	196.88	.00	.00	.00	.00	196.88
008	9601	BETH ISRAEL CONGREGATION	175.20	.00	.00	.00	.00	175.20
008	9603	MARY HEDRICK INTEREST	197.69	.00	.00	.00	.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	250.85	.00	.00	.00	.00	250.85
008	9608	AMERICAN ASSOC OF UNIV WO	87.97	.00	.00	.00	.00	87.97
008	9699	HOWARD NOWELS FOUNDATION	.00	64.64	64.64	.00	.00	64.64
008	9701	CLASS OF 1950 SCHOLARSHIP	562.06	.00	.00	.00	.00	562.06
008	9801	CAROLYN RHODES SCHOLARSHI	100,513.16	.00	.00	.00	.00	100,513.16
008	9901	CAROLYN RHODES - INTEREST	119.39	.00	.00	.00	.00	119.39
010	9817	OFCC CFAP - STATE FUNDS	2,810,797.46	834,896.13	1,572,404.52	1,337,081.39	2,367,875.97	2,015,326.01
010	9818	OFCC CFAP - LOCAL FUNDS	9,470,884.23	964.54	2,374.39	1,391,659.53	2,464,540.39	7,008,718.23
014	0000	INTERNAL SERVICE ROTARY F	147.39	.00	.00	.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
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	903.96	42.53	42.53	201.60	201.60	744.89
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45
018	9102	COMMUNITY DONATIONS - ROS	3,608.40	15.00	15.00	123.00	223.00	3,400.40
018	9103	COLLEGE TESTING - ROSS	1,039.05	.00	.00	.00	.00	1,039.05

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9105	PHYSICS DAY - ROSS	675.57	.00	.00	.00	.00	675.57
018	9199	E-RATE GRANT FUND	302,668.55	.00	59,707.32	77.68	1,047.05	361,328.82
018	9202	FMS-PRINCIPAL'S ACCOUNT	18,497.28	.00	.00	5,788.50	5,788.50	12,708.78
018	9300	LIBRARY - ATKINSON	2,332.24	.00	.00	.00	.00	2,332.24
018	9303	PRINCIPAL'S ACCOUNT - ATK	4,456.53	.00	.00	.00	.00	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	1,324.46	.00	.00	.00	.00	1,324.46
018	9404	PRINCIPAL'S ACCOUNT - CRO	2,949.43	.00	697.46	350.00	350.00	3,296.89
018	9500	LIBRARY - HAYES	2,238.20	.00	.00	.00	.00	2,238.20
018	9505	PRINCIPAL'S ACCOUNT - HAY	1,614.16	.00	.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	5,428.65	.00	.00	.00	.00	5,428.65
018	9605	MAKE-A-DIFFERENCE - LUTZ	203.64	.00	.00	.00	.00	203.64
018	9606	PRINCIPAL'S ACCOUNT - LUT	11,127.82	.00	.00	.00	.00	11,127.82
018	9700	LIBRARY - OTIS	1,384.18	.00	.00	.00	.00	1,384.18
018	9707	PRINCIPAL'S ACCOUNT - OTI	13,262.61	.00	.00	.00	.00	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	9909	PRINCIPAL'S ACCOUNT - WAS	2,393.82	.00	.00	.00	.00	2,393.82
018	9999	TECHNOLOGY	4,661.18	.00	582.00	.00	.00	5,243.18
019	9017	LUTZ - WALMART	1,060.96	.00	.00	.00	.00	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	6,000.00	.00	.00	.00	.00	6,000.00
019	9100	IN SCHOOL COUNSELING-MENT	167,524.04	.00	.00	150.00	517.80	167,006.24
019	9115	PROJECT ATTEND - UNITED W	2,916.31	.00	.00	79.08	158.17	2,758.14
019	9116	ACE MENTORING - UNITED WA	23,785.19	844.73	1,689.50	64.04	64.04	25,410.65
019	9302	FMS YOUTH ASSET TEAM B	370.28	.00	.00	.00	.00	370.28
022	9321	FMS STAFF	3,043.91	.00	.00	100.00	100.00	2,943.91
022	9360	ROSS HIGH FACULTY FUND	1,766.89	.00	.00	.00	.00	1,766.89
022	9999	UNCLAIMED MONIES	1,532.50	.00	.00	.00	.00	1,532.50
024	0000	SELF-INSURANCE PROGRAM	1,471,529.16	407,628.23	826,634.45	507,670.37	936,215.13	1,361,948.48
026	0000	FLEX BENEFITS	45,508.20	13,632.19	27,403.27	10,994.64	27,434.54	45,476.93
027	0000	WORKMANS COMP.-SELF INS	670,757.33	6,386.58	13,764.45	.00	1,050.00	683,471.78
031	0000	UNDERGROUND STORAGE TANKS	11,000.00	.00	.00	.00	.00	11,000.00
034	0000	CLASSROOM FAC. MAINT. - F	3,088,960.69	.00	.00	9,878.00	13,047.50	3,075,913.19
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	4,591.64	.00	.00	.00	.00	4,591.64
200	9103	ART CLUB	2,169.12	.00	.00	.00	500.00	1,669.12
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

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	2,433.63	.00	.00	.00	.00	2,433.63
200	9114	SPANISH CLUB - ROSS	1,274.04	.00	.00	.00	.00	1,274.04
200	9115	KEY CLUB	1,798.92	.00	.00	.00	.00	1,798.92
200	9116	NATIONAL HONOR SOCIETY	761.49	.00	.00	.00	.00	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	1,653.93	.00	.00	.00	.00	1,653.93
200	9126	BOWLING CLUB - ROSS	731.46	.00	.00	.00	.00	731.46
200	9128	HISPANIC COMMITTEE - ROSS	888.93	.00	.00	.00	.00	888.93
200	9129	ROSS SPRING MUSICAL	9,026.30	.00	.00	939.48	955.63	8,070.67
200	9130	Ross Leadership Club	6,605.17	.00	.00	.00	.00	6,605.17
200	9131	OUTDOOR ADVENTURE CLUB	29.96	.00	.00	.00	.00	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	9153	CLASS OF 2021	3,455.79	.00	.00	.00	.00	3,455.79
200	9154	CLASS OF 2022	8,329.83	.00	.00	.00	423.71	7,906.12
200	9155	CLASS OF 2023	475.00	.00	.00	.00	.00	475.00
200	9200	JR. HIGH CHESS CLUB	359.41	.00	.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	832.44	.00	.00	.00	.00	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
200	9210	HISTORY CLUB - MIDDLE SCH	9,120.25	.00	.00	.00	.00	9,120.25
200	9214	SPIRIT CLUB - MIDDLE SCHO	5,885.99	.00	.00	.00	.00	5,885.99
200	9286	DRAMA CLUB/MS	795.26	.00	.00	.00	.00	795.26
300	0000	ATHLETICS	304,335.21	42,660.79	52,014.91	7,437.14	7,923.74	348,426.38
300	9101	ROSS GIRLS BASKETBALL	112.50	.00	.00	.00	.00	112.50
300	9102	ROSS BOYS BASKETBALL	1,850.89	.00	.00	.00	.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	300.00	300.00	.00	.00	1,653.58
300	9105	ROSS TRACK	353.45	.00	.00	.00	.00	353.45
300	9107	ROSS HIGH - GOLF	90.81	.00	.00	.00	.00	90.81
300	9108	ROSS HIGH - CROSS COUNTRY	3,901.97	.00	.00	.00	.00	3,901.97
300	9111	ROSS HIGH - SWIMMING	633.86	.00	.00	.00	.00	633.86

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9112	ROSS HIGH - SOFTBALL	3,886.22	.00	.00	.00	.00	3,886.22
300	9113	ROSS HIGH - GIRLS SOCCER	2,130.00	.00	.00	.00	.00	2,130.00
300	9115	ROSS HIGH - VOLLEYBALL	3,736.72	.00	.00	.00	.00	3,736.72
300	9213	MIDDLE SCHOOL CHEERLEADIN	2,366.80	.00	.00	.00	.00	2,366.80
401	9023	AUXILLARY FUNDING FOR FY2	.00	112,851.60	112,851.60	.00	.00	112,851.60
401	9924	AUXILIARY SERVICES 2020	10,467.54-	.00	.00	.00	.00	10,467.54-
401	9925	AUXILIARY SERVICES 2021	86,886.74	.00	.00	35,586.10	54,701.44	32,185.30
439	9021	EARLY CHILDHOOD EDUCATION	29,405.26-	25,605.26	25,605.26	.00	.00	3,800.00-
451	9020	OHIO K12 SUBSIDY FY20	368.75	.00	.00	.00	.00	368.75
451	9021	Ohio K12 Network Subsidy	368.75-	.00	.00	.00	.00	368.75-
467	0000	STUDENT WELLNESS & SUCCES	34,585.68	.00	.00	25,120.00	28,356.48	6,229.20
499	9520	DNR BOATING SAFETY GRANT	3,839.22	.00	.00	.00	.00	3,839.22
499	9521	FY2021 School Safety Trai	16,549.84	.00	.00	.00	.00	16,549.84
507	9021	ESSER GRANT	630,051.56-	.00	630,051.56	476.55	8,454.81	8,454.81-
507	9022	ESSER#2	.00	264,748.08	264,748.08	557,261.81	814,031.63	549,283.55-
509	9021	21ST CENTURY-HIGH SCHOOL	22,131.02-	25,762.60	47,893.62	.00	25,762.60	.00
516	9020	TITLE VI-B IDEA 2020	100.24	.00	.00	.00	.00	100.24
516	9021	TITLE VI-B IDEA 2021	60,156.71-	248,895.06	305,673.23	245,619.20	491,136.12	245,619.60-
516	9022	IDEA FY22	.00	.00	.00	.00	5,381.60	5,381.60-
551	9021	TITLE III-LEP 2020	1,940.01-	6,358.41	8,298.42	710.12	1,516.30	4,842.11
572	9020	TITLE I 9020	.00	.00	.00	5,298.76	5,298.76	5,298.76-
572	9021	TITLE I FY21	119,067.72-	75,203.15	194,270.87	54,943.63	130,146.78	54,943.63-
572	9321	TITLE I-D DELINQUENT 2021	4,387.39-	2,476.99	6,864.38	2,475.95	4,952.94	2,475.95-
590	9021	TITLE II-A SUPPORTING EFF	19,267.83-	8,058.17	27,326.00	9,473.63	17,531.80	9,473.63-
590	9921	DIVERSIFYING THE ED. PROF	.00	2,280.25	2,280.25	45.00	2,325.25	45.00-
590	9991	EDUCATORS RISING GRANT	410.98-	383.14	794.12	2,775.57	3,158.71	2,775.57-
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	9021	TITLE IV-A STUDENT SUPPOR	3,776.56-	.00	3,776.56	1,725.83	7,278.06	7,278.06-
599	9328	21ST CENTURY-HIGH SCHOOL	.00	.00	.00	.00	1,792.22	1,792.22-
		Grand Total All Funds	31,037,881.91	6,958,221.65	16759,802.47	8,117,999.80	16585,034.08	31212,650.30
		Total Invested Funds	.00					

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

August 31, 2021

Beginning Balance -August 1, 2021				**$1,461,990.62**
REVENUE				
Board of Education Contributions	$ 359,531.62			
Employee Contributions	$48,096.61			
Total Revenue			**$ 407,628.23**	
EXPENDITURES				
Medical Claims		$ 204,425.85		
Dental Claims		$ 30,232.63		
Prescription Drug Claims		$ 174,854.41		
Vision Claims		$ 4,416.88		
Administrative Fees:		$ 93,740.60		
Medical Mutual	$ 15,531.98			
Dental	$ 1,786.37			
Express Scripts	$ 5,303.85			
Vision Service Plan	$ 624.34			
Stop Loss Insurance	$ 64,128.72			
* Broker Fees	$ 6,365.34			
* 2 months of fees were paid (July & August)				
Total Expenditures			**$ 507,670.37**	
Monthly Profit/(Loss)				**$ (100,042.14)**
Ending Balance -August 31, 2021				**$1,361,948.48**

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
088569	08/10/2021	W/R	ACE HARDWARE	2,396.99	08/17/2021
088570	08/10/2021	W/R	ALL-PRO ELEVATOR	1,125.00	08/17/2021
088571	08/10/2021	W/R	AMAZON.COM	1,220.14	08/17/2021
088572	08/10/2021	W/R	AT&T(SERVICE)	1,085.69	08/17/2021
088573	08/10/2021	W/R	BAKER VEHICLE SYSTEMS, INC.	3,274.74	08/17/2021
088574	08/10/2021	W/R	BECK SUPPLIERS	111,251.59	08/17/2021
088575	08/10/2021	W/R	BEL-AIRE CLEANERS	2,050.05	08/18/2021
088576	08/10/2021	W/R	BRINDZA, MCINTYRE & SEED LLP	8.00	08/24/2021
088577	08/10/2021	W/R	BROWN SUPPLY CO	587.88	08/19/2021
088578	08/10/2021	W/R	BUCKEYE BLEACHER REPAIR	500.00	08/31/2021
088579	08/10/2021	W/R	CHANEY ROOFING MAINTENANCE,INC	50.00	08/18/2021
088580	08/10/2021	W/R	CURRICULUM ASSOCIATES, LLC	180.00	08/17/2021
088581	08/10/2021	W/R	C & W AUTO SUPPLY	210.33	08/18/2021
088582	08/10/2021	W/R	CENTRAL EXTERMINATING	799.42	08/17/2021
088583	08/10/2021	W/R	CITY OF FREMONT	25,000.00	08/18/2021
088584	08/10/2021	W/R	COLUMBIA GAS OF OHIO	8,376.04	08/31/2021
088585	08/10/2021	W/R	COMDOC INC	130,329.00	08/17/2021
088586	08/10/2021	W/R	FLINN SCIENTIFIC	669.27	08/18/2021
088587	08/10/2021	W/R	FORTBALL PIZZA PALACE	91.09	08/25/2021
088588	08/10/2021	W/R	FORTE MUSIC INC.	4,325.05	08/17/2021
088589	08/10/2021	W/R	FREMONT AUTO PARTS	843.62	08/18/2021
088590	08/10/2021	W/R	GOPHER	105.18	08/23/2021
088591	08/10/2021	W/R	HOUGHTON MIFFLIN HARCOURT	8,894.40	08/31/2021
088592	08/10/2021	W/W	BARONS JIMMY JOHN’S	170.75	
088593	08/10/2021	W/R	LAKESIDE INTERIOR CONTRACTORS,	740.00	08/17/2021
088594	08/10/2021	W/R	LUDLOW COMPOSITES CORPORATION	410.49	08/19/2021
088595	08/10/2021	W/R	MCGRAW-HILL EDUCATION, INC	38,904.13	08/31/2021
088596	08/10/2021	W/R	MOHAWK SUPPLY	430.70	08/17/2021
088597	08/10/2021	W/R	AMERICAN ELECTRIC POWER	51,298.17	08/18/2021
088598	08/10/2021	W/R	APPLE	4,229.00	08/18/2021
088599	08/10/2021	W/R	BLACKBOARD INC	8,286.85	08/18/2021
088600	08/10/2021	W/R	AT&T(NETWORK/INTERNET LINES)	5,810.10	08/17/2021
088601	08/10/2021	W/R	AT&T(LONG DISTANCE)	32.68	08/17/2021
088602	08/10/2021	W/R	CENGAGE LEARNING	10,732.50	08/17/2021
088603	08/10/2021	W/R	KIMBALL MIDWEST	485.85	08/31/2021
088604	08/10/2021	W/R	BLICK ART MATERIALS LLC	1,080.79	08/31/2021
088605	08/10/2021	W/R	ALLIED ENVIRONMENTAL SERVICES	3,750.00	08/17/2021
088606	08/10/2021	W/R	AT&T(SERVICE)	2,862.19	08/17/2021
088607	08/10/2021	W/R	BRINDZA, MCINTYRE & SEED LLP	2,680.00	08/24/2021
088608	08/10/2021	W/R	COMDOC INC	21,762.58	08/17/2021
088609	08/10/2021	W/R	FREMONT UBO	8,475.49	08/18/2021
088610	08/10/2021	W/R	GILBANE BUILDING COMPANY	1,828,851.23	08/31/2021
088611	08/10/2021	W/R	GOLDEN GATE FINANCIAL SERVICES	2,890.00	08/23/2021
088612	08/10/2021	W/R	HEALTHLINK-PROMEDICA MEMORIAL	1,016.00	08/18/2021
088613	08/10/2021	W/R	LIFETOUCH NATIONAL SCHOOL	350.00	08/18/2021
088614	08/10/2021	W/R	LOWE’S CO., INC. FREMONT	1,748.39	08/31/2021
088615	08/10/2021	W/R	PROMEDICA MEMORIAL HOSPITAL	666.67	08/27/2021
088616	08/10/2021	W/R	OEDSA	250.00	08/27/2021
088617	08/10/2021	W/R	MUSIC THEATRE INTERNATIONAL	677.64	08/18/2021
088618	08/10/2021	W/R	NICHOLS PAPER & SUPPLY CO	19.65	08/17/2021
088619	08/10/2021	W/R	NORTH TOWN STORAGE	1,440.00	08/20/2021
088620	08/10/2021	W/R	OHIO BCI & I	605.25	08/18/2021

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
088621	08/10/2021	W/V	OAPSA	125.00	08/11/2021
088622	08/10/2021	W/W	OASBO	100.00	
088623	08/10/2021	W/R	OHIO DEPARTMENT OF COMMERCE	750.75	08/23/2021
088624	08/10/2021	W/R	OSBA	1,445.00	08/25/2021
088625	08/10/2021	W/R	PRAIRIE FLOWERS	152.50	08/23/2021
088626	08/10/2021	W/R	PREMIER PRODUCE ONE, INC.	568.85	08/17/2021
088627	08/10/2021	W/R	IXL LEARNING, INC	99.00	08/19/2021
088628	08/10/2021	W/R	QUADIENT LEASING USA, INC	813.12	08/20/2021
088629	08/10/2021	W/R	QUALITY OVERHEAD DOOR	12,038.00	08/17/2021
088630	08/10/2021	W/R	JDRM ENGINEERING	4,200.00	08/23/2021
088631	08/10/2021	W/R	SCHOOL SPECIALTY, LLC	606.92	08/24/2021
088632	08/10/2021	W/R	OHIO DEPARTMENT OF COMMERCE	865.00	08/25/2021
088633	08/10/2021	W/R	RIDDELL ALL AMERICAN	1,372.45	08/17/2021
088634	08/10/2021	W/R	RIO GRANDE, INC.	507.19	08/20/2021
088635	08/10/2021	W/R	SABROSKE ELECTRIC	120.37	08/17/2021
088636	08/10/2021	W/R	S & S HAULING & EXCAVATING	12,260.00	08/17/2021
088637	08/10/2021	W/R	SAVVAS LEARNIG COMPANY LLC	215,857.70	08/31/2021
088638	08/10/2021	W/R	SCHOOL HEALTH CORP.	236.00	08/18/2021
088639	08/10/2021	W/R	SCHOOL NUTRITION ASSOC	450.50	08/18/2021
088640	08/10/2021	W/R	SHEETS SUPPLY	170.19	08/17/2021
088641	08/10/2021	W/R	SHERWIN WILLIAMS PAINT	392.55	08/17/2021
088642	08/10/2021	W/R	SKUTT CERAMIC PRODUCTS, INC.	212.64	08/18/2021
088643	08/10/2021	W/R	SNAP LEARNING, INC	1,845.00	08/17/2021
088644	08/10/2021	W/R	SMILEY TIRE & RETREADING CO.	668.08	08/18/2021
088645	08/10/2021	W/R	STAPLES, INC	400.32	08/20/2021
088646	08/10/2021	W/R	STERLING PAPER CO	1,042.70	08/17/2021
088647	08/10/2021	W/R	TIFFIN PAPER CO	158.50	08/17/2021
088648	08/10/2021	W/R	TOLEDO EDISON CO.	6,264.79	08/17/2021
088649	08/10/2021	W/R	TOLEDO PHYS ED SUPPLY	52.99	08/17/2021
088650	08/10/2021	W/R	TRACTOR SUPPLY	37.98	08/17/2021
088651	08/10/2021	W/R	TRANSPORTATION ACCESSORIES	312.45	08/17/2021
088652	08/10/2021	W/R	TROXELL COMMUNICATIONS, INC.	282,390.00	08/17/2021
088653	08/10/2021	W/R	UNITY SCHOOL BUS PARTS	341.80	08/19/2021
088654	08/10/2021	W/R	UNIFIRST CORPORATION	84.32	08/18/2021
088655	08/10/2021	W/R	UNITED PARCEL SERVICE	15.42	08/31/2021
088656	08/10/2021	W/R	U.S. AWARDS, INC.	191.90	08/17/2021
088657	08/10/2021	W/R	WALMART STORES INC.	475.15	08/31/2021
088658	08/10/2021	W/R	WALMART.COM	357.30	08/18/2021
088659	08/10/2021	W/R	STATE STREET PROPERTIES,CO LTD	2,500.00	08/24/2021
088660	08/10/2021	W/R	WARD’S SCIENCE EST. INC.	1,879.99	08/31/2021
088661	08/10/2021	W/R	WORKS INTERNATIONAL, INC.	11,950.00	08/27/2021
088662	08/10/2021	W/R	TOFT DAIRY	4,739.20	08/18/2021
088663	08/10/2021	W/R	WOLESLAGEL MOVING	80.00	08/19/2021
088664	08/10/2021	W/R	WORLD’S FINEST CHOCOLATE	5,736.00	08/18/2021
088665	08/10/2021	W/R	OHIO DEPARTMENT OF COMMERCE	819.00	08/23/2021
088666	08/11/2021	B/R	JESSICA BARHORST	32.25	08/17/2021
088667	08/11/2021	B/R	RALPH SWAISGOOD	28.55	08/12/2021
088668	08/10/2021	W/W	OAPSA	125.00	
088669	08/16/2021	W/R	ADENA CORPORTATION	4,440.00	08/23/2021
088670	08/16/2021	W/R	REPUBLIC SERVICES	3,969.63	08/24/2021
088671	08/16/2021	W/R	GILBANE BUILDING COMPANY	15,770.53	08/24/2021
088672	08/16/2021	W/R	THENDESIGN ARCHITECTURE LTD	28,563.49	08/31/2021

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
088673	08/19/2021	W/R	HEAPY ENGINEERING INC	13,608.44	08/24/2021
088674	08/19/2021	W/R	GILBANE BUILDING COMPANY	1,240,176.52	08/24/2021
088675	08/25/2021	W/W	NANETTE CELEK	268.11	
088676	08/25/2021	W/R	PEARSON CLINICAL ASSESSMENT	2,401.78	08/30/2021
088677	08/25/2021	W/W	AMAZON.COM	291.56	
088678	08/25/2021	W/W	BAUMSPAGE.COM LCC	39.78	
088679	08/25/2021	W/W	SCHOOL SPECIALTY, LLC	681.75	
088680	08/25/2021	W/W	BROWN SUPPLY CO	721.80	
088681	08/25/2021	W/R	CHUD’S, INC	288.70	08/30/2021
088682	08/25/2021	W/W	TERRA STATE COMMUNITY COLLEGE	45.00	
088683	08/25/2021	W/R	COLUMBIA GAS OF OHIO	1,831.11	08/31/2021
088684	08/25/2021	W/R	CORRIGAN ENTERPRISES, INC	4,145.70	08/31/2021
088685	08/25/2021	W/W	CPI	150.00	
088686	08/25/2021	W/R	AMERICAN LEAK DETECTION	447.50	08/31/2021
088687	08/25/2021	W/R	DIGITAL INSURANCE LLC	6,365.34	08/31/2021
088688	08/25/2021	W/W	FORTBALL PIZZA PALACE	181.00	
088689	08/25/2021	W/R	FORTE MUSIC INC.	326.75	08/31/2021
088690	08/25/2021	W/W	GUITAR CENTER STORES, INC	755.95	
088691	08/25/2021	W/R	GOLDEN GATE FINANCIAL SERVICES	2,890.00	08/31/2021
088692	08/25/2021	W/R	HABITEC SECURITY	1,535.04	08/31/2021
088693	08/25/2021	W/W	HAWTHORNE EDUCATIONAL SERVICES	49.00	
088694	08/25/2021	W/W	HEIDELBERG UNIVERSITY	2,775.57	
088695	08/25/2021	W/R	HOBART SERVICES	2,214.18	08/31/2021
088696	08/25/2021	W/W	HEALTHCARE PROCESS CONSULTING	5,750.00	
088697	08/25/2021	W/W	JIMMY G’S BBQ	172.00	
088698	08/25/2021	W/W	JUNIOR LIBRARY GUILD	324.60	
088699	08/25/2021	W/R	REA & ASSOCIATES, INC	275.00	08/31/2021
088700	08/25/2021	W/R	KROGER CO	32.07	08/30/2021
088701	08/25/2021	W/R	O.E. MEYER & SONS	300.59	08/31/2021
088702	08/25/2021	W/R	MOHAWK SUPPLY	9,263.00	08/31/2021
088703	08/25/2021	W/W	THE NEWS MESSENGER	245.02	
088704	08/25/2021	W/R	NICHOLS PAPER & SUPPLY CO	118.80	08/31/2021
088705	08/25/2021	W/W	OAEP	50.00	
088706	08/25/2021	W/W	AMERICAN ELECTRIC POWER	5,935.80	
088707	08/25/2021	W/R	OASSA	1,135.00	08/31/2021
088708	08/25/2021	W/W	OSBA	1,500.00	
088709	08/25/2021	W/W	OHIO SCHOOLS COUNCIL	6,993.00	
088710	08/25/2021	W/R	PARTS TOWN, LLC	373.58	08/31/2021
088711	08/25/2021	W/W	POSTMASTER	237.00	
088712	08/25/2021	W/W	ROCHESTER 100 INC.	90.00	
088713	08/25/2021	W/R	ROTARY CLUB OF FREMONT	155.00	08/31/2021
088714	08/25/2021	W/R	ROPPEL INDUSTRIES	692.00	08/31/2021
088715	08/25/2021	W/W	SABROSKE ELECTRIC	64.80	
088716	08/25/2021	W/R	AT&T(NETWORK/INTERNET LINES)	5,812.96	08/31/2021
088717	08/25/2021	W/R	AT&T(LONG DISTANCE)	4.87	08/30/2021
088718	08/25/2021	W/W	SCHOLASTIC CLASS MAGAZINE	12,655.86	
088719	08/25/2021	W/R	SCHOOL NURSE SUPPLY INC	1,387.77	08/31/2021
088720	08/25/2021	W/R	SELKING INTERNATIONAL	1,128.88	08/31/2021
088721	08/25/2021	W/R	SHERRI HENKEL	57.12	08/30/2021
088722	08/25/2021	W/R	SIESEL DISTRIBUTING LLC	3,154.45	08/31/2021
088723	08/25/2021	W/R	SHIFFLER	531.49	08/30/2021
088724	08/25/2021	W/W	SMILEY TIRE & RETREADING CO.	566.21	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
088725	08/25/2021	W/W	SPA ASSOCIATES	462.50	
088726	08/25/2021	W/W	STAPLES, INC	1,379.22	
088727	08/25/2021	W/R	STERLING PAPER CO	23,100.00	08/30/2021
088728	08/25/2021	W/R	STREACKER TRACTOR SALES, INC	318.00	08/31/2021
088729	08/25/2021	W/R	CENGAGE LEARNING	33,525.00	08/31/2021
088730	08/25/2021	W/W	MR. LIGHTBULB	442.50	
088731	08/25/2021	W/W	JOSEPH WISE FINE CLOCKS	869.00	
088732	08/25/2021	W/W	SANDUSKY CO SHERRIFF DEPT	120.00	
088733	08/25/2021	W/W	CAROLINE DAHNKE	1,666.87	
088734	08/25/2021	W/R	SUSAN FRYE	64.04	08/30/2021
088735	08/25/2021	W/W	AT&T(SERVICE)	1,830.23	
088736	08/25/2021	W/W	FREMONT AUTO PARTS	1,064.87	
088737	08/25/2021	W/W	TIM’S BAR & GRILL LLC	250.00	
088738	08/25/2021	W/W	TIERNEY BROTHERS INC.	13,651.00	
088739	08/25/2021	W/W	TOLEDO EDISON CO.	744.82	
088740	08/25/2021	W/W	TOLEDO SPRING	543.24	
088741	08/25/2021	W/R	TRANSPORTATION ACCESSORIES	60.63	08/31/2021
088742	08/25/2021	W/W	UNIFIRST CORPORATION	86.52	
088743	08/25/2021	W/W	VERIZON WIRELESS	3,066.64	
088744	08/25/2021	W/W	WARD’S SCIENCE EST. INC.	170.90	
088745	08/25/2021	W/W	THE WEEK MAGAZINE	838.50	
088746	08/25/2021	W/W	AT&T(SERVICE)	1,085.72	
088747	08/25/2021	W/R	PALADIN	840.00	08/31/2021
088748	08/25/2021	W/W	AMAZON.COM	213.25	
088749	08/25/2021	W/W	C.J. DANNEMILLER COMPANY	472.50	
088750	08/25/2021	W/W	DCLARK ONLINE, LLC	115.00	
088751	08/25/2021	W/W	COLUMBIA GAS OF OHIO	933.41	
088752	08/25/2021	W/W	OHIO DEPARTMENT OF COMMERCE	334.25	
088753	08/25/2021	W/R	TIFFIN PAPER CO	803.20	08/31/2021
088754	08/25/2021	W/W	JACOB SCULLY	180.00	
088755	08/25/2021	W/W	U.S. AWARDS, INC.	702.75	
088756	08/25/2021	W/W	VAUGHN INDUSTRIES, LLC	14,923.87	
088757	08/25/2021	W/R	CHRISTIAN ORTOLANI	180.00	08/30/2021
088758	08/25/2021	W/R	TY CONGER	180.00	08/27/2021
088759	08/25/2021	W/R	JIM BURKIN	180.00	08/31/2021
088760	08/31/2021	W/W	KENNY THOMPSON	280.00	
996575	08/06/2021	C/R	FREMONT CITY BD. OF EDUC	841,084.62	08/06/2021
996583	08/03/2021	M/M	OHIO DEPARTMENT OF JOB AND	80.53	
996584	08/20/2021	C/R	FREMONT CITY BD. OF EDUC	839,648.19	08/20/2021
996585	08/20/2021	W/R	CROGHAN COLONIAL BANK	100.00	08/27/2021
996586	08/20/2021	W/R	CROGHAN COLONIAL BANK	1,000.00	08/20/2021
996587	08/31/2021	M/M	GORDON FOOD SERVICE(EFT)	8,384.22	
996588	08/06/2021	M/M	FREMONT BOE-WC	3,195.96	
996589	08/06/2021	M/M	FREMONT BOE-MEDICARE	11,665.52	
996590	08/06/2021	M/M	STRS (691)	16,779.13	
996591	08/06/2021	M/M	SERS (690)	1,179.60	
996592	08/20/2021	M/M	FREMONT BOE-MEDICAL	345,777.58	
996593	08/20/2021	M/M	FREMONT BOE-DENTAL	13,754.04	
996594	08/20/2021	M/M	FREMONT BOE-WC	3,190.62	
996595	08/20/2021	M/M	FREMONT BOE-MEDICARE	11,565.22	
996596	08/20/2021	M/M	STRS (691)	15,701.83	
996597	08/20/2021	M/M	SERS (690)	1,179.60	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
996599	08/31/2021	M/M	ARBITER PAY	1,454.00	
996600	08/31/2021	M/M	SERS	63,808.00	
996601	08/31/2021	M/M	STRS	260,178.00	
996602	08/31/2021	M/M	GORDON FOOD SERVICE(EFT)	10,404.50	
996603	08/31/2021	M/M	MEDICAL MUTUAL OF OHIO	285,314.65	
996604	08/31/2021	M/M	EXPRESS SCRIPTS, INC	180,158.26	
996605	08/31/2021	M/M	GUARDIAN INSURANCE	32,019.00	
996606	08/31/2021	M/M	VSP VISION PLAN	5,041.22	
996607	08/31/2021	M/M	P & A GROUP	10,994.64	
996608	08/31/2021	M/M	FIDELITY NATIONAL TITLE	371,738.77	

Total Checks Issued $ 7,714,920.23