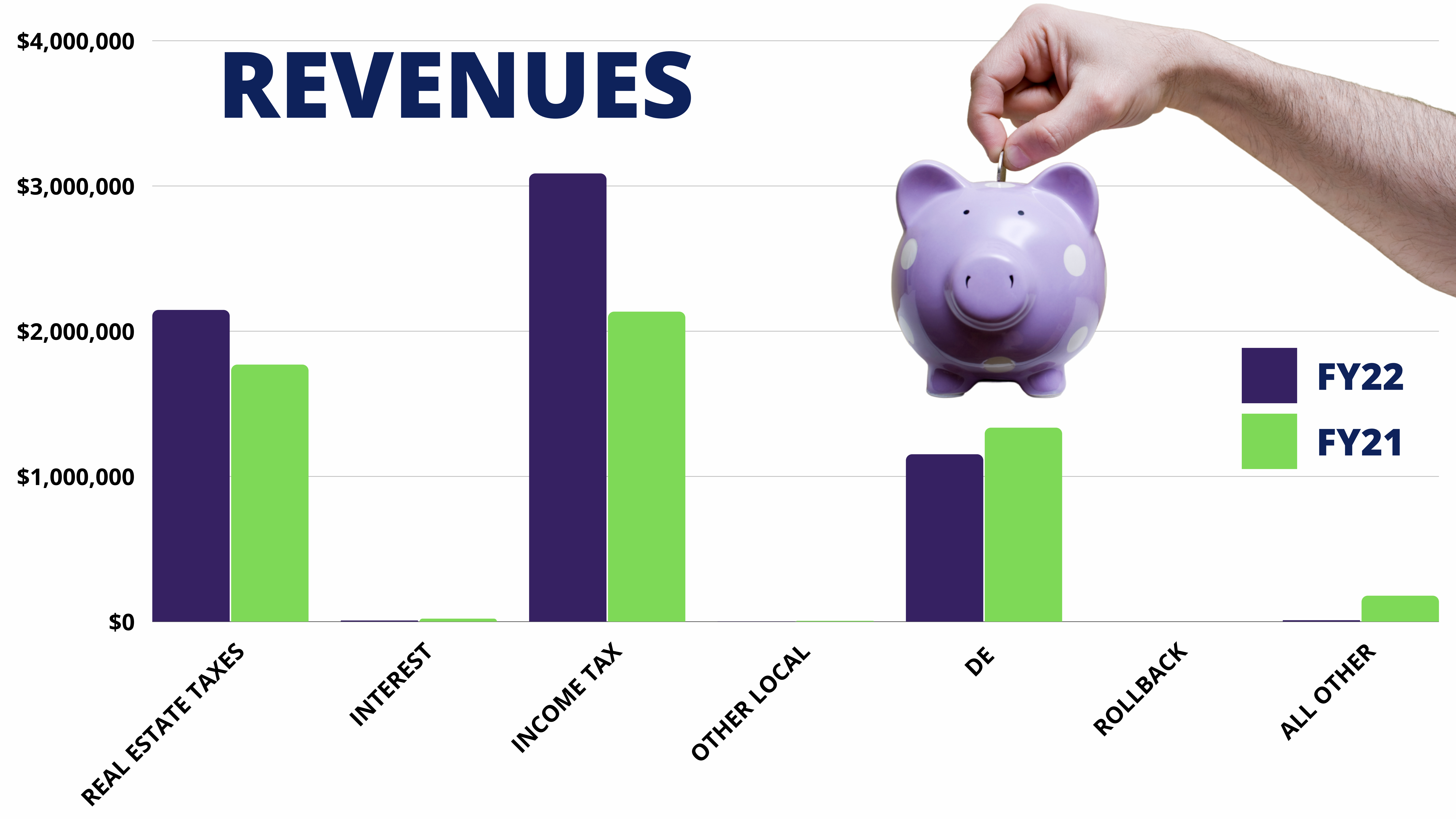
# MONTHLY FINANCIAL REPORT

JON DETWILER,
SUPERINTENDENT

## JULY 2021

MEGAN PARKHURST
TREASURER

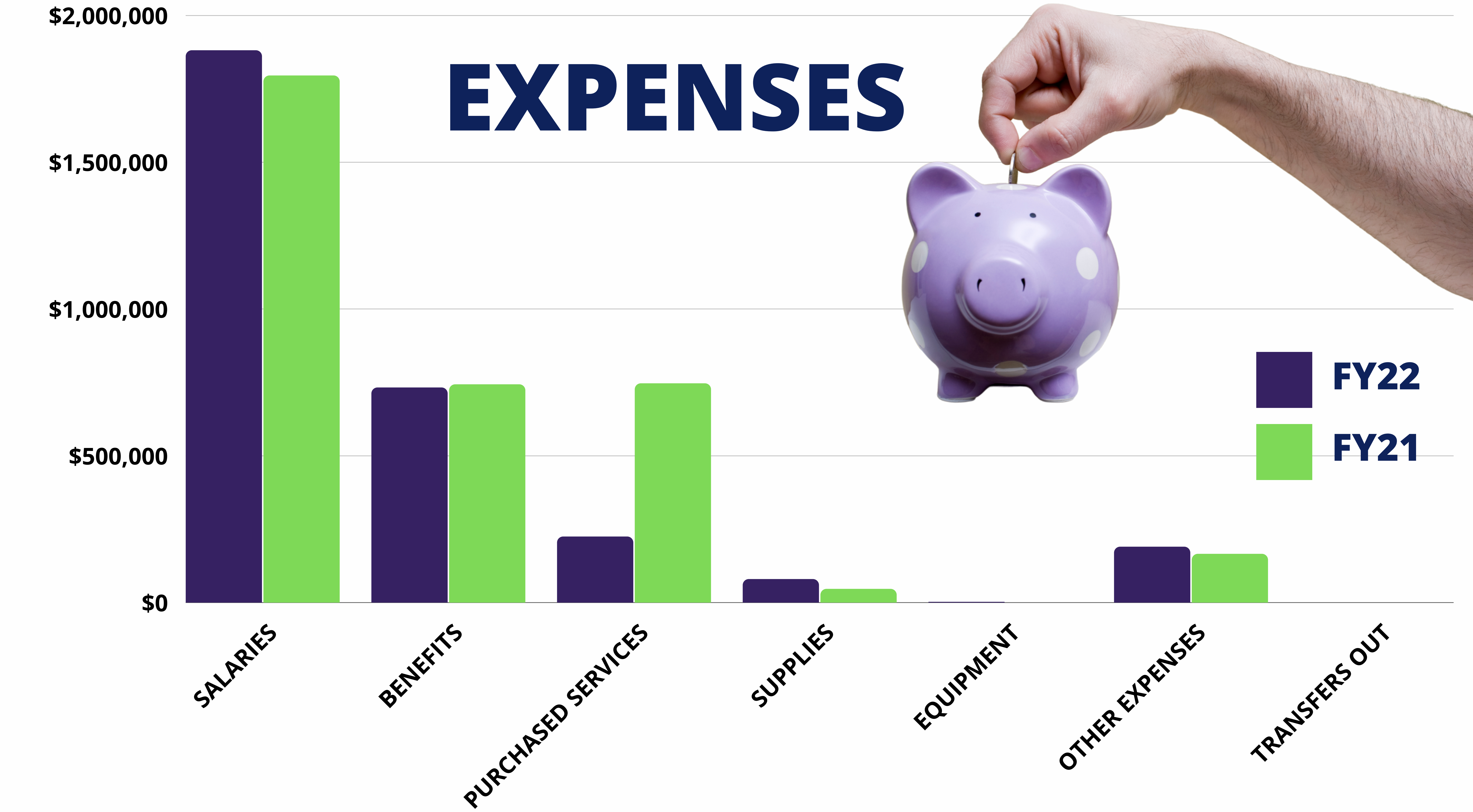

REVENUES
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
REAL ESTATE TAXES
INTEREST
INCOME TAX
OTHER LOCAL
DE
ROLLBACK
ALL OTHER
FY22
FY21

# REVENUE NOTES

- INCOME TAX IS THE BIGGEST REASON WHY WE ARE AHEAD SO FAR. THIS PAYMENT WAS UP NEARLY $1 MILLION OVER LAST YEAR.
- THE FAIR SCHOOL FUNDING PLAN IS ALSO CAUSING OUR ODE FUNDING TO BE INFLATED, SLIGHTLY, OVER LAST YEAR.

## OVERALL REVENUE

**UP 17.78% YTD**


EXPENSES
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
SALARIES
BENEFITS
PURCHASED SERVICES
SUPPLIES
EQUIPMENT
OTHER EXPENSES
TRANSFERS OUT
FY22
FY21

# EXPENSE CONSIDERATIONS

**<u>SALARIES AND BENEFITS</u>** -Combined up 3.3% through 1 month.

**<u>PURCHASED SERVICES</u>** - We are charging our ESC invoices to our federal IDEA funds, this combined with ODE foundation payments not charging community school deductions and open enrollment is causing this to appear down $500,000 through 1 month.

**<u>Supplies and Equipment-</u>** purchases were made a little early this year in Supplies - this should be a timing issue.

**OVERALL**

**Down 11%**

# OVERALL

## CURRENT CASH:

$6,896,558

## TRUE DAYS CASH

55.72

# FREMONT CITY SCHOOLS

## General Fund Report

7/31/2021

| REVENUES | FY22 FORECAST | BUDGET 1 MONTH 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 | $ 11,039,056 | $ 919,921 | $ 2,144,000 | $ 1,768,100 | $ 375,900.00 | 21.26% |
| INTEREST ON INVESTMENTS | $ 50,000 | $ 4,167 | $ 7,182 | $ 18,361 | $ (11,179.00) | -60.88% |
| INCOME TAX | $ 8,431,125 | $ 702,594 | $ 3,083,917 | $ 2,132,998 | $ 950,919.00 | 44.58% |
| OTHER RECEIPTS (LOCAL SOURCES) | $ 5,000 | $ 417 | $ 281 | $ 1,066 | $ (785.00) | -73.64% |
| STATE OF OHIO - PUBLIC SCHOOL FUNDING | $ 17,255,495 | $ 1,437,958 | $ 1,150,550 | $ 1,333,293 | $ (182,743.00) | -13.71% |
| STATE OF OHIO - ROLLBACK HOMESTEAD | $ 1,378,116 | $ 114,843 | | $ - | $ - | #DIV/0! |
| ALL OTHER REVENUE | $ 4,775,097 | $ 397,925 | $ 9,882 | $ 176,367 | $ (166,485.00) | -94.40% |
| TOTAL | $ 42,933,889 | $ 3,577,824 | $ 6,395,812 | $ 5,430,185 | $ 965,627 | 17.78% |
| **EXPENSES** | | | | | | |
| SALARIES | $ 24,227,883 | $ 2,018,990 | $ 1,880,287 | $ 1,794,457 | $ 85,830 | 4.78% |
| BENEFITS | $ 9,448,875 | $ 787,406 | $ 731,665 | $ 742,409 | $ (10,744) | -1.45% |
| PURCHASED SERVICES | $ 9,923,250 | $ 826,938 | $ 224,834 | $ 745,816 | $ (520,982) | -69.85% |
| SUPPLIES | $ 837,000 | $ 69,750 | $ 79,098 | $ 46,178 | $ 32,920 | 71.29% |
| EQUIPMENT | $ 100,000 | $ 8,333 | $ 286 | | $ 286 | #DIV/0! |
| OTHER EXPENSES | $ 640,000 | $ 53,333 | $ 189,337 | $ 165,162 | $ 24,175 | 14.64% |
| TRANSFERS OUT | $ - | $ - | | | $ - | #DIV/0! |
| TOTAL EXPENSES | $ 45,177,008 | $ 3,764,751 | $ 3,105,507 | $ 3,494,022 | $ (388,515) | -11.12% |
| BEGINNING CASH BALANCE | | | $ 3,606,253 | | | |
| SURPLUS / DEFICIT | | | $ 3,290,305 | | | |
| Current Cash Balance | | | $ 6,896,558 | | | |
| TRUE DAYS CASH | | | 55.72 | | | |

| | SUB-TOTALS | TOTALS |
|---|---|---|
| **Gross Depository Balances:** | | |
| Operating Fund (344) | $ 6,770,057.63 | |
| StarOhio District Funds (27017) | 15,950,040.63 | |
| StarOhio State Bldg FDS (73142) | 1,551,032.21 | |
| STAR PLUS 4275 | 0.00 | |
| E-Bay 2135 | 500.00 | |
| Flex Benefits Acct (3268) | 42,839.38 | |
| Croghan Trust - Custodial | 0.00 | |
| Fifth Third Investments | 7,642,199.71 | |
| Old Fort Savings (6246) | 31,802.66 | |
| Old Fort Bank CDs (3) | 675,757.91 | |
| Total Depository Balances (Gross) | | $ 32,664,230.13 |
| **Adjustments to Bank Balance:** | | |
| Cash in Transit to Bank | $ 0.00 | |
| Outstanding Checks | 664,714.04- | |
| Adjustments | 8,165.33- | |
| Arbiter $ 2075.40 | | |
| Meal Magic $ 00.00 | | |
| In Transit $10240.73- | | |
| Total Adjustments to Bank Balance | | 672,879.37- |
| **Investments:** | | |
| Treasury Bonds and Notes | $ 0.00 | |
| Certificate of Deposits | 0.00 | |
| Other Securities | 0.00 | |
| Other Investments: | | |
| Scholarship Funds | 381,077.69 | |
| Total Investments | | 381,077.69 |
| **Cash on Hand:** | | |
| Petty Cash: | | |
| Change Cash: | | |
| Cash with Fiscal Agent | 0.00 | |
| Total Cash on Hand | | 0.00 |
| Total Balances | | $ 32,372,428.45 |
| Total Fund Balance | | $ 32,372,428.45 |
| **Depository Clearance Accounts:** | | |
| Payroll (0352) | $ 190,418.89 | |
| Total Clearance Account Balances | | $ 190,418.89 |

Megan Parkhurst

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 | 6,395,226.31 | 6,395,226.31 | 3,087,729.63 | 3,087,729.63 | 5,201,017.43 |
| 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 | 236.00 | 236.00 | 4,266.88 | 4,266.88 | 4,030.88- |
| 001 | 9106 | ROSS OFFICIATING IN ATHLE | 510.00 | .00 | .00 | .00 | .00 | 510.00 |
| 001 | 9108 | COMPUTER TECHNOLOGY - ROS | 7.50 | .00 | .00 | .00 | .00 | 7.50 |
| 001 | 9110 | SCIENCE - ROSS | .00 | 100.00 | 100.00 | 454.04 | 454.04 | 354.04- |
| 001 | 9111 | BUSINESS TECHNOLOGY - ROS | 141.00 | .00 | .00 | .00 | .00 | 141.00 |
| 001 | 9113 | MATH - ROSS | 20.00 | .00 | .00 | .00 | .00 | 20.00 |
| 001 | 9115 | ROSS PARKING | 6,778.56 | .00 | .00 | .00 | .00 | 6,778.56 |
| 001 | 9116 | FIRST AID & SAFETY - ROSS | 105.00 | .00 | .00 | .00 | .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 | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 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 | 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 | 10,365.45 | 10,365.45 | 1,012,261.12 |
| 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 | 149.60 | 149.60 | .00 | .00 | 458,543.43 |
| 001 | 9307 | ELEMENTARY INTRAMURAL ATH | 3,830.00 | .00 | .00 | .00 | .00 | 3,830.00 |
| 001 | 9600 | BAND - ROSS | 1,823.10 | .00 | .00 | 2,482.50 | 2,482.50 | 659.40- |
| 001 | 9602 | ELEMENTARY ORCHESTRA - DI | 3,085.00 | .00 | .00 | .00 | .00 | 3,085.00 |
| 001 | 9603 | ORCHESTRA - ROSS | 3,655.36 | .00 | .00 | .00 | .00 | 3,655.36 |
| 001 | 9604 | CHOIR - ROSS | 633.52 | .00 | .00 | 208.70 | 208.70 | 424.82 |
| 002 | 9800 | 2009 Bond Refinanced in 2 | 1,037,394.29 | 849,000.00 | 849,000.00 | 249,800.00 | 249,800.00 | 1,636,594.29 |
| 002 | 9805 | Bond Issue - 2017 | .00 | .00 | .00 | 1,276,700.00 | 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 | 139,000.00 | 139,000.00 | 8,551.37 | 8,551.37 | 1,169,769.74 |
| 003 | 9008 | PI - MASTER FACILITIES LF | 1,694,437.48 | .00 | .00 | 230,632.38 | 230,632.38 | 1,463,805.10 |
| 003 | 9010 | PI - BAND INSTRUMENTS FUN | 145,112.99 | .00 | .00 | 24,541.00 | 24,541.00 | 120,571.99 |
| 004 | 9800 | FCS BUILDING FUND | 207,363.97 | .00 | .00 | .00 | .00 | 207,363.97 |
| 004 | 9817 | LFI | 1,218,876.71 | 73.36 | 73.36 | 297,513.53 | 297,513.53 | 921,436.54 |
| 006 | 0000 | FOOD SERVICE FUND | 5,880.88 | 306,528.81 | 306,528.81 | 57,653.13 | 57,653.13 | 254,756.56 |
| 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 | 1.48 | .00 | .00 | 109,331.23 |

| Fnd | Scc | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|---|---|---|---|---|---|---|---|---|
| 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 | 3,000.00 | 3,000.00 | .00 | .00 | 18,650.92 |
| 007 | 9104 | SARA HORN MEMORIAL SCHOLA | .00 | 94.94 | 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 | 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 | 737,508.39 | 737,508.39 | 1,030,794.58 | 1,030,794.58 | 2,517,511.27 |
| 010 | 9818 | OFCC CFAP - LOCAL FUNDS | 9,470,884.23 | 1,409.85 | 1,409.85 | 1,072,880.86 | 1,072,880.86 | 8,399,413.22 |
| 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 | .00 | .00 | .00 | .00 | 903.96 |
| 018 | 9101 | EXCELLENCE REWARD PROGRAM | 2,709.45 | .00 | .00 | .00 | .00 | 2,709.45 |
| 018 | 9102 | COMMUNITY DONATIONS - ROS | 3,608.40 | .00 | .00 | 100.00 | 100.00 | 3,508.40 |
| 018 | 9103 | COLLEGE TESTING - ROSS | 1,039.05 | .00 | .00 | .00 | .00 | 1,039.05 |
| 018 | 9105 | PHYSICS DAY - ROSS | 675.57 | .00 | .00 | .00 | .00 | 675.57 |
| 018 | 9199 | E-RATE GRANT FUND | 302,668.55 | 59,707.32 | 59,707.32 | 969.37 | 969.37 | 361,406.50 |
| 018 | 9202 | FMS-PRINCIPAL'S ACCOUNT | 18,497.28 | .00 | .00 | .00 | .00 | 18,497.28 |
| 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 |

| Fnd Scc | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|---|---|---|---|---|---|---|---|
| 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 | 697.46 | 697.46 | .00 | .00 | 3,646.89 |
| 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 | 582.00 | 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 | 367.80 | 367.80 | 167,156.24 |
| 019 9115 | PROJECT ATTEND - UNITED W | 2,916.31 | .00 | .00 | 79.09 | 79.09 | 2,837.22 |
| 019 9116 | ACE MENTORING - UNITED WA | 23,785.19 | 844.77 | 844.77 | .00 | .00 | 24,629.96 |
| 019 9302 | FMS YOUTH ASSET TEAM B | 370.28 | .00 | .00 | .00 | .00 | 370.28 |
| 022 9321 | FMS STAFF | 3,043.91 | .00 | .00 | .00 | .00 | 3,043.91 |
| 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 | 419,006.22 | 419,006.22 | 428,544.76 | 428,544.76 | 1,461,990.62 |
| 026 0000 | FLEX BENEFITS | 45,508.20 | 13,771.08 | 13,771.08 | 16,439.90 | 16,439.90 | 42,839.38 |
| 027 0000 | WORKMANS COMP.-SELF INS | 670,757.33 | 7,377.87 | 7,377.87 | 1,050.00 | 1,050.00 | 677,085.20 |
| 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 | 3,169.50 | 3,169.50 | 3,085,791.19 |
| 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 | 500.00 | 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 |
| 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 |

| Fnd | Scc | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|---|---|---|---|---|---|---|---|---|
| 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 | 16.15 | 16.15 | 9,010.15 |
| 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 | 423.71 | 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 | 9,354.12 | 9,354.12 | 486.60 | 486.60 | 313,202.73 |
| 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 | .00 | .00 | .00 | .00 | 1,353.58 |
| 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 |
| 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 | 9924 | AUXILIARY SERVICES 2020 | 10,467.54- | .00 | .00 | .00 | .00 | 10,467.54- |
| 401 | 9925 | AUXILIARY SERVICES 2021 | 86,886.74 | .00 | .00 | 19,115.34 | 19,115.34 | 67,771.40 |

| Fnd | Scc | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|---|---|---|---|---|---|---|---|---|
| 439 | 9021 | EARLY CHILDHOOD EDUCATION | 29,405.26- | .00 | .00 | .00 | .00 | 29,405.26- |
| 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 | 3,236.48 | 3,236.48 | 31,349.20 |
| 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- | 630,051.56 | 630,051.56 | 7,978.26 | 7,978.26 | 7,978.26- |
| 507 | 9022 | ESSER#2 | .00 | .00 | .00 | 256,769.82 | 256,769.82 | 256,769.82- |
| 509 | 9021 | 21ST CENTURY-HIGH SCHOOL | 22,131.02- | 22,131.02 | 22,131.02 | 25,762.60 | 25,762.60 | 25,762.60- |
| 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- | 56,778.17 | 56,778.17 | 245,516.92 | 245,516.92 | 248,895.46- |
| 516 | 9022 | IDEA FY22 | .00 | .00 | .00 | 5,381.60 | 5,381.60 | 5,381.60- |
| 551 | 9021 | TITLE III-LEP 2020 | 1,940.01- | 1,940.01 | 1,940.01 | 806.18 | 806.18 | 806.18- |
| 572 | 9021 | TITLE I FY21 | 119,067.72- | 119,067.72 | 119,067.72 | 75,203.15 | 75,203.15 | 75,203.15- |
| 572 | 9321 | TITLE I-D DELINQUENT 2021 | 4,387.39- | 4,387.39 | 4,387.39 | 2,476.99 | 2,476.99 | 2,476.99- |
| 590 | 9021 | TITLE II-A SUPPORTING EFF | 19,267.83- | 19,267.83 | 19,267.83 | 8,058.17 | 8,058.17 | 8,058.17- |
| 590 | 9921 | DIVERSIFYING THE ED. PROF | .00 | .00 | .00 | 2,280.25 | 2,280.25 | 2,280.25- |
| 590 | 9991 | EDUCATORS RISING GRANT | 410.98- | 410.98 | 410.98 | 383.14 | 383.14 | 383.14- |
| 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- | 3,776.56 | 3,776.56 | 5,552.23 | 5,552.23 | 5,552.23- |
| 599 | 9328 | 21ST CENTURY-HIGH SCHOOL | .00 | .00 | .00 | 1,792.22 | 1,792.22 | 1,792.22- |
| | | Grand Total All Funds | 31,037,881.91 | 9,801,580.82 | 9801,580.82 | 8,467,034.28 | 8467,034.28 | 32372,428.45 |
| | | Total Invested Funds | .00 | | | | | |

# *FREMONT CITY SCHOOL DISTRICT*

## *Self-Funded Insurance Program*

### *July 31, 2021*

| | | | | |
|---|---|---|---|---|
| **Beginning Balance -July 1, 2021** | | | | **$1,471,529.16** |
| ***REVENUE*** | | | | |
| Board of Education Contributions | $ 369,840.55 | | | |
| Employee Contributions | $49,165.67 | | | |
| **Total Revenue** | | | **$ 419,006.22** | |
| ***EXPENDITURES*** | | | | |
| Medical Claims | | $ 232,505.67 | | |
| Dental Claims | | $ 19,020.41 | | |
| Prescription Drug Claims | | $ 86,919.62 | | |
| Vision Claims | | $ 3,296.41 | | |
| Administrative Fees: | | $ 86,802.65 | | |
| Medical Mutual | $ 16,896.24 | | | |
| Dental | $ 1,840.27 | | | |
| Express Scripts | $ 3,137.60 | | | |
| Vision Service Plan | $ 630.78 | | | |
| Stop Loss Insurance | $ 62,581.26 | | | |
| Broker Fees | $ - | | | |
| Pcori Fees | $ 1,716.50 | | | |
| **Total Expenditures** | | | **$ 428,544.76** | |
| **Monthly Profit/(Loss)** | | | | **$ (9,538.54)** |
| **Ending Balance -July 31, 2021** | | | | **$1,461,990.62** |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|---|---|---|---|---|---|
| 088455 | 07/12/2021 | W/R | GILBANE BUILDING COMPANY | 2,474,889.70 | 07/14/2021 |
| 088456 | 07/14/2021 | W/R | ADENA CORPORTATION | 3,600.00 | 07/21/2021 |
| 088457 | 07/14/2021 | W/R | GILBANE BUILDING COMPANY | 15,863.82 | 07/19/2021 |
| 088458 | 07/14/2021 | W/R | HEAPY ENGINEERING INC | 16,327.28 | 07/20/2021 |
| 088459 | 07/14/2021 | W/R | THENDESIGN ARCHITECTURE LTD | 121,140.55 | 07/20/2021 |
| 088460 | 07/14/2021 | W/R | PALADIN | 1,858.50 | 07/20/2021 |
| 088461 | 07/14/2021 | W/R | ACE HARDWARE | 1,275.59 | 07/20/2021 |
| 088462 | 07/14/2021 | W/R | C & W AUTO SUPPLY | 656.14 | 07/22/2021 |
| 088463 | 07/14/2021 | W/R | FREMONT UBO | 14,146.69 | 07/21/2021 |
| 088464 | 07/14/2021 | W/R | LOWE’S CO., INC. FREMONT | 845.04 | 07/20/2021 |
| 088465 | 07/14/2021 | W/R | AMERICAN ELECTRIC POWER | 32,745.69 | 07/21/2021 |
| 088466 | 07/14/2021 | W/R | OHIO SCHOOLS COUNCIL | 803.54 | 07/21/2021 |
| 088467 | 07/14/2021 | W/R | SHEETS SUPPLY | 246.73 | 07/22/2021 |
| 088468 | 07/14/2021 | W/R | TRACTOR SUPPLY | 65.11 | 07/21/2021 |
| 088469 | 07/14/2021 | W/R | UNIFIRST CORPORATION | 168.64 | 07/21/2021 |
| 088470 | 07/14/2021 | W/R | TOFT DAIRY | 7,580.15 | 07/20/2021 |
| 088471 | 07/14/2021 | W/R | KAREN DRAY | 52.42 | 07/19/2021 |
| 088472 | 07/14/2021 | W/R | ANDREW POIGNON | 81.98 | 07/30/2021 |
| 088473 | 07/14/2021 | W/R | AMAZON.COM | 383.14 | 07/20/2021 |
| 088474 | 07/14/2021 | W/R | BEARING DISTRIBUTORS INC | 15.27 | 07/20/2021 |
| 088475 | 07/14/2021 | W/R | BAIR BROTHERS | 23.90 | 07/26/2021 |
| 088476 | 07/14/2021 | W/R | REPUBLIC SERVICES | 3,566.97 | 07/21/2021 |
| 088477 | 07/14/2021 | W/R | CAMPBELL INC. | 1,311.00 | 07/20/2021 |
| 088478 | 07/14/2021 | W/R | CITY OF FREMONT | 3,236.48 | 07/20/2021 |
| 088479 | 07/14/2021 | W/R | COLUMBIA GAS OF OHIO | 1,205.16 | 07/20/2021 |
| 088480 | 07/14/2021 | W/R | EDGENUITY INC. | 4,000.00 | 07/22/2021 |
| 088481 | 07/14/2021 | W/R | FREMONT AUTO PARTS | 649.56 | 07/20/2021 |
| 088482 | 07/14/2021 | W/R | GENERATION GENIUS, INC | 795.00 | 07/26/2021 |
| 088483 | 07/14/2021 | W/R | HOUGHTON MIFFLIN HARCOURT | 15,406.50 | 07/19/2021 |
| 088484 | 07/14/2021 | W/R | JOHNSON CONTROLS FIRE | 1,740.06 | 07/21/2021 |
| 088485 | 07/14/2021 | W/R | JOSTENS, INC. | 32.91 | 07/19/2021 |
| 088486 | 07/14/2021 | W/R | CROGHAN COLONIAL BANK | 25.00 | 07/23/2021 |
| 088487 | 07/14/2021 | W/R | KUNS NORTHCOAST SECURITY | 217.00 | 07/20/2021 |
| 088488 | 07/14/2021 | W/R | FRONTLINE TECHNOLOGIES | 15,478.33 | 07/19/2021 |
| 088489 | 07/14/2021 | W/R | MOHAWK SUPPLY | 204.31 | 07/20/2021 |
| 088490 | 07/14/2021 | W/R | NICHOLS PAPER & SUPPLY CO | 92.25 | 07/20/2021 |
| 088491 | 07/14/2021 | W/R | OHIO BCI & I | 1,586.00 | 07/21/2021 |
| 088492 | 07/14/2021 | W/R | OHIO DEPARTMENT OF COMMERCE | 334.25 | 07/28/2021 |
| 088493 | 07/14/2021 | W/W | OAEP | 50.00 | |
| 088494 | 07/14/2021 | W/R | OHIO SCHOOLS COUNCIL | 6,993.00 | 07/21/2021 |
| 088495 | 07/14/2021 | W/R | RIDDELL ALL AMERICAN | 56.04 | 07/22/2021 |
| 088496 | 07/14/2021 | W/R | SABROSKE ELECTRIC | 88.36 | 07/21/2021 |
| 088497 | 07/14/2021 | W/R | AT&T(LONG DISTANCE) | 4.80 | 07/20/2021 |
| 088498 | 07/14/2021 | W/R | SEDGWICK CLAIMS MANAGEMENT | 1,050.00 | 07/21/2021 |
| 088499 | 07/14/2021 | W/R | SELKING INTERNATIONAL | 764.49 | 07/20/2021 |
| 088500 | 07/14/2021 | W/R | SMILEY TIRE & RETREADING CO. | 36.00 | 07/28/2021 |
| 088501 | 07/14/2021 | W/R | STAPLES, INC | 873.81 | 07/22/2021 |
| 088502 | 07/14/2021 | W/R | STANTON’S SHEET MUSIC | 208.70 | 07/20/2021 |
| 088503 | 07/14/2021 | W/R | STRATEGIC SOLUTIONS LLC | 995.00 | 07/27/2021 |
| 088504 | 07/14/2021 | W/W | SURVEILLANCE 247, LLC | 5,750.00 | |
| 088505 | 07/14/2021 | W/R | TYLER TECHNOLOGIES INC | 906.28 | 07/20/2021 |
| 088506 | 07/14/2021 | W/R | TOLEDO EDISON CO. | 5,597.11 | 07/19/2021 |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|---|---|---|---|---|---|
| 088507 | 07/14/2021 | W/R | UNITY SCHOOL BUS PARTS | 351.75 | 07/20/2021 |
| 088508 | 07/14/2021 | W/R | UNITED PARCEL SERVICE | 94.15 | 07/20/2021 |
| 088509 | 07/14/2021 | W/R | VERIZON WIRELESS | 1,584.58 | 07/20/2021 |
| 088510 | 07/14/2021 | W/R | ESC OF MEDINA COUNTY | 255.00 | 07/20/2021 |
| 088511 | 07/14/2021 | W/R | DEBRA A. BOGNER | 78.41 | 07/19/2021 |
| 088512 | 07/14/2021 | W/R | RHONDA SCHMIDT | 16.24 | 07/19/2021 |
| 088513 | 07/14/2021 | W/R | WOOD COUNTY EDUCATIONAL | 4,962.24 | 07/20/2021 |
| 088514 | 07/14/2021 | W/R | JON DETWILER | 151.65 | 07/27/2021 |
| 088515 | 07/14/2021 | W/W | COREY STRAUB | 31.64 | |
| 088516 | 07/14/2021 | W/R | HENRY GEGORSKI | 99.79 | 07/20/2021 |
| 088517 | 07/14/2021 | W/R | BRAD LEIGHTON | 36.40 | 07/16/2021 |
| 088518 | 07/14/2021 | W/R | HARBOR FREIGHT | 739.98 | 07/23/2021 |
| 088519 | 07/15/2021 | W/R | HARBOR FREIGHT | 355.95 | 07/23/2021 |
| 088520 | 07/15/2021 | W/R | THEMES & VARIATIONS INC | 524.85 | 07/28/2021 |
| 088521 | 07/28/2021 | W/W | RURAL KING | 1,390.54 | |
| 088522 | 07/28/2021 | W/W | ALL-PRO ELEVATOR | 1,125.00 | |
| 088523 | 07/28/2021 | W/W | AMAZON.COM | 1,092.85 | |
| 088524 | 07/28/2021 | W/W | A.S.C.D. | 89.00 | |
| 088525 | 07/28/2021 | W/W | AUTOBODY SOLUTIONS, LLC | 7,764.80 | |
| 088526 | 07/28/2021 | W/W | CURRICULUM ASSOCIATES, LLC | 241,363.32 | |
| 088527 | 07/28/2021 | W/W | C & W AUTO SUPPLY | 178.75 | |
| 088528 | 07/28/2021 | W/W | DCLARK ONLINE, LLC | 115.00 | |
| 088529 | 07/28/2021 | W/W | CLAYKING.COM | 353.15 | |
| 088530 | 07/28/2021 | W/W | TERRA STATE COMMUNITY COLLEGE | 2,280.25 | |
| 088531 | 07/28/2021 | W/W | COLUMBIA GAS OF OHIO | 792.39 | |
| 088532 | 07/28/2021 | W/W | CORRIGAN ENTERPRISES, INC | 49,280.59 | |
| 088533 | 07/28/2021 | W/W | CROGHAN COLONIAL BANK | 100.00 | |
| 088534 | 07/28/2021 | W/W | OHIO UNIVERSITY | 500.00 | |
| 088535 | 07/28/2021 | W/W | FAMOUS SUPPLY | 132.43 | |
| 088536 | 07/28/2021 | W/W | FLINN SCIENTIFIC | 304.43 | |
| 088537 | 07/28/2021 | W/W | FORTE MUSIC INC. | 27,023.50 | |
| 088538 | 07/28/2021 | W/W | FREMONT AUTO PARTS | 152.14 | |
| 088539 | 07/28/2021 | W/W | OAK HARBOR HYDRAULICS | 87.90 | |
| 088540 | 07/28/2021 | W/W | LUDWIG PROPANE | 1,485.31 | |
| 088541 | 07/28/2021 | W/W | KUNS NORTHCOAST SECURITY | 650.00 | |
| 088542 | 07/28/2021 | W/W | NASCO | 81.21 | |
| 088543 | 07/28/2021 | W/W | NATIONAL STUDENT CLEARINGHOUSE | 595.00 | |
| 088544 | 07/28/2021 | W/W | NICHOLS PAPER & SUPPLY CO | 8,753.90 | |
| 088545 | 07/28/2021 | W/W | NOECA | 97,287.74 | |
| 088546 | 07/28/2021 | W/W | AMERICAN ELECTRIC POWER | 23,748.68 | |
| 088547 | 07/28/2021 | W/W | SHERWIN WILLIAMS PAINT | 277.61 | |
| 088548 | 07/28/2021 | W/W | SIESEL DISTRIBUTING LLC | 2,623.56 | |
| 088549 | 07/28/2021 | W/W | SKYWORKS | 411.62 | |
| 088550 | 07/28/2021 | W/W | STAPLES, INC | 89.08 | |
| 088551 | 07/28/2021 | W/W | STREACKER TRACTOR SALES, INC | 17.50 | |
| 088552 | 07/28/2021 | W/W | T.A.Z.E. MUSIC FACTORY | 210.00 | |
| 088553 | 07/28/2021 | W/W | TIFFIN PAPER CO | 1,595.55 | |
| 088554 | 07/28/2021 | W/W | TOLEDO PHYS ED SUPPLY | 286.07 | |
| 088555 | 07/28/2021 | W/W | TRANSPORTATION ACCESSORIES | 366.35 | |
| 088556 | 07/28/2021 | W/W | TRITCH DOOR | 450.00 | |
| 088557 | 07/28/2021 | W/W | UIS INSURANCE & INVESTMENTS | 142,079.00 | |
| 088558 | 07/28/2021 | W/W | UNIFIRST CORPORATION | 252.96 | |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|---|---|---|---|---|---|
| 088559 | 07/28/2021 | W/W | VANTAGE ATHLETICS LLC | 367.80 | |
| 088560 | 07/28/2021 | W/W | STATE STREET PROPERTIES,CO LTD | 2,500.00 | |
| 088561 | 07/28/2021 | W/W | KISER SOUND ENTERPRISES, LLC | 1,700.00 | |
| 088562 | 07/28/2021 | W/W | GREAT LAKES COMMUNITY ACTION | 15,234.66 | |
| 088563 | 07/28/2021 | W/W | WOLESLAGEL MOVING | 80.00 | |
| 088564 | 07/28/2021 | W/W | BLICK ART MATERIALS LLC | 3,557.78 | |
| 088565 | 07/28/2021 | W/W | EDPUZZLE, INC | 1,565.00 | |
| 088566 | 07/29/2021 | W/W | OHIO SCHOOL COUNCIL | 1,473.00 | |
| 088567 | 07/30/2021 | W/W | DEPARTMENT OF THE TREASURY | 1,716.50 | |
| 088568 | 07/30/2021 | W/W | ASPIRE FINANCIAL SERVICES LLC | 9,878.70 | |
| 996556 | 07/09/2021 | C/R | FREMONT CITY BD. OF EDUC | 960,852.19 | 07/09/2021 |
| 996560 | 07/23/2021 | C/R | FREMONT CITY BD. OF EDUC | 62,412.21 | 07/23/2021 |
| 996561 | 07/23/2021 | C/R | FREMONT CITY BD. OF EDUC | 980,743.85 | 07/23/2021 |
| 996562 | 07/09/2021 | M/M | FREMONT BOE-WC | 3,651.14 | |
| 996563 | 07/09/2021 | M/M | FREMONT BOE-MEDICARE | 13,368.55 | |
| 996564 | 07/09/2021 | M/M | STRS (691) | 16,467.26 | |
| 996565 | 07/09/2021 | M/M | SERS (690) | 1,186.06 | |
| 996566 | 07/23/2021 | M/M | FREMONT BOE-MEDICAL | 355,674.29 | |
| 996567 | 07/23/2021 | M/M | FREMONT BOE-DENTAL | 14,141.35 | |
| 996568 | 07/23/2021 | M/M | FREMONT BOE-WC | 3,726.73 | |
| 996569 | 07/23/2021 | M/M | FREMONT BOE-MEDICARE | 14,449.37 | |
| 996570 | 07/23/2021 | M/M | STRS (691) | 16,108.13 | |
| 996571 | 07/23/2021 | M/M | SERS (690) | 1,186.06 | |
| 996572 | 07/30/2021 | M/M | GORDON FOOD SERVICE(EFT) | 17,878.30 | |
| 996573 | 07/30/2021 | M/M | SERS | 63,808.00 | |
| 996574 | 07/30/2021 | M/M | STRS | 260,178.00 | |
| 996576 | 07/30/2021 | M/M | MEDICAL MUTUAL OF OHIO | 311,983.17 | |
| 996577 | 07/30/2021 | M/M | EXPRESS SCRIPTS, INC | 90,057.22 | |
| 996578 | 07/30/2021 | M/M | GUARDIAN INSURANCE | 20,860.68 | |
| 996579 | 07/30/2021 | M/M | VSP VISION PLAN | 3,927.19 | |
| 996580 | 07/30/2021 | M/M | P & A GROUP | 16,439.90 | |
| 996581 | 07/14/2021 | M/M | BANK OF NEW YORK MELLON | 1,526,500.00 | |
| 996582 | 07/02/2021 | M/M | OHIO DEPARTMENT OF JOB AND | 10.22 | |

Total Checks Issued $ 8,184,377.37