

MONTHLY FINANCIAL REPORT



JON DETWILER,
SUPERINTENDENT

OCTOBER 2021

MEGAN PARKHURST
TREASURER

FREMONT CITY SCHOOLS

General Fund Report

10/31/2021

REVENUES						
			21-22	20-21	For the Year	
		BUDGET	Current Fiscal	Prior Fiscal	Increase/Decrease	Percent
	FY22 FORECAST	4 MONTHS	Yr-to-Date	Yr-to-Date	vs. Last year	Change
REAL ESTATE TAXES	\$ 11,039,056	\$ 3,679,685	\$ 4,754,855	\$ 5,255,833	\$ (500,978.00)	-9.53%
INTEREST ON INVESTMENTS	\$ 50,000	\$ 16,667	\$ 14,440	\$ 59,487	\$ (45,047.00)	-75.73%
INCOME TAX	\$ 8,431,125	\$ 2,810,375	\$ 4,959,760	\$ 4,415,935	\$ 543,825.00	12.32%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 5,000	\$ 1,667	\$ 588	\$ 1,174	\$ (586.00)	-49.91%
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 17,255,495	\$ 5,751,832	\$ 4,617,560	\$ 5,561,938	\$ (944,378.00)	-16.98%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,378,116	\$ 459,372	\$ 691,471	\$ -	\$ 691,471.00	#DIV/0!
ALL OTHER REVENUE	\$ 4,775,097	\$ 1,591,699	\$ 263,680	\$ 1,360,783	\$ (1,097,103.00)	-80.62%
TOTAL	\$ 42,933,889	\$ 14,311,296	\$ 15,302,354	\$ 16,655,150	\$ (1,352,796)	-8.12%
EXPENSES						
SALARIES	\$ 24,227,883	\$ 8,075,961	\$ 7,976,769	\$ 7,913,307	\$ 63,462	0.80%
BENEFITS	\$ 8,448,875	\$ 2,816,292	\$ 3,147,634	\$ 3,060,827	\$ 86,807	2.84%
PURCHASED SERVICES	\$ 9,923,250	\$ 3,307,750	\$ 1,051,026	\$ 3,154,657	\$ (2,103,631)	-66.68%
SUPPLIES	\$ 837,000	\$ 279,000	\$ 318,777	\$ 267,957	\$ 50,820	18.97%
EQUIPMENT	\$ 100,000	\$ 33,333	\$ 1,457	\$ 60,454	\$ (58,997)	-97.59%
OTHER EXPENSES	\$ 640,000	\$ 213,333	\$ 307,535	\$ 335,310	\$ (27,775)	-8.28%
TRANSFERS OUT	\$ -	\$ -			\$ -	#DIV/0!
TOTAL EXPENSES	\$ 44,177,008	\$ 14,725,669	\$ 12,803,198	\$ 14,792,512	\$ (1,989,314)	-13.45%
BEGINNING CASH BALANCE			\$ 3,606,253			
SURPLUS / DEFICIT			\$ 2,499,156			
Current Cash Balance			\$ 6,105,409			
TRUE DAYS CASH			50.44			



DATE: 11/16/2021
TIME: 10:08

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 10/31/2021

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
Operating Fund (344)	\$ 5,800,100.60	
StarOhio District Funds (27017)	12,953,084.73	
StarOhio State Bldg FDS (73142)	1,551,334.04	
STAR PLUS 4275	0.00	
E-Bay 2135	500.00	
Flex Benefits Acct (3268)	57,525.26	
Croghan Trust - Custodial	0.00	
Fifth Third Investments	7,648,724.87	
Old Fort Savings (6246)	31,806.67	
Old Fort Bank CDs (3)	676,166.71	

Total Depository Balances (Gross)		\$ 28,719,242.88
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	1,669,525.11-	
Adjustments	4,898.40	
Arbiter \$4,898.40		
Meal Magic \$ 00.00		
In Transit \$ 00.00		

Total Adjustments to Bank Balance		1,664,626.71-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
Scholarship Funds	381,082.08	

Total Investments		381,082.08
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		\$ 27,436,898.25
		=====
Total Fund Balance		\$ 27,429,487.47
		=====
Depository Clearance Accounts:		
Payroll (0352)	\$ 281,707.60	

Total Clearance Account Balances		\$ 281,707.60

DATE: 11/16/2021
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FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 10/31/2021

PAGE: 2
(USAEMSED)

SUB-TOTALS

TOTALS

Megan Parkhurst

Treasurer

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: October 2021
FREMONT CITY SCHOOL DISTRICT

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	1,893,520.75	3,145,182.98	15,302,354.16	3,857,880.68	12,712,360.71	4,483,514.20
001	9101	ROSS ID TAGS	4,734.05	6.00	6.00	.00	.00	4,740.05
001	9102	SAFETY GLASSES - ROSS	444.00	2.00	594.50	.00	.00	1,038.50
001	9103	ART - ROSS	.00	530.00	1,739.50	.00	6,035.01	4,295.51-
001	9104	HEALTH & WELLNESS - ROSS	.00	305.00	1,171.00	504.84	504.84	666.16
001	9105	ENGINEERING TECHNOLOGY -	.00	70.00	320.00	.00	.00	320.00
001	9106	ROSS OFFICIATING IN ATHLE	510.00	35.00	140.00	.00	.00	650.00
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	.00	270.00	785.00	.00	.00	785.00
001	9110	SCIENCE - ROSS	.00	807.00	2,469.00	1,905.60	4,206.71	1,737.71-
001	9111	BUSINESS TECHNOLOGY - ROS	141.00	127.00	215.00	.00	.00	356.00
001	9113	MATH - ROSS	20.00	.00	.00	.00	.00	20.00
001	9115	ROSS PARKING	6,778.56	30.00	705.00	.00	.00	7,483.56
001	9116	FIRST AID & SAFETY - ROSS	105.00	70.00	240.00	.00	.00	345.00
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	50.00	400.00	.00	507.19	107.19-
001	9201	MIDDLE SCHOOL ID TAGS/PLA	158.00	.00	.00	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	1,220.94	221.50	468.00	1,455.93	1,455.93	233.01
001	9205	MATERIALS & TECH - MIDDLE	.00	20.00	140.00	359.36	359.36	219.36-
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	22.00	33.00	480.00	1,200.00	1,167.00-
001	9212	BAND - MIDDLE SCHOOL	.00	75.50	464.50	1,117.60	2,576.23	2,111.73-
001	9213	ENGINEERING TECH - MIDDLE	.00	20.00	70.00	189.87	189.87	119.87-
001	9214	COMPUTER & KEYBOARDING -	55.00	.00	.00	.00	.00	55.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	.00	157.00	238.50	327.33	327.33	88.83-
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	14,808.64	51,803.26	970,823.31
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	.00	429.00	.00	8,850.50	449,972.33
001	9307	ELEMENTARY INTRAMURAL ATH	3,830.00	.00	.00	.00	.00	3,830.00
001	9600	BAND - ROSS	1,823.10	586.50	1,485.00	991.07	11,746.67	8,438.57-
001	9601	ELEMENTARY MUSIC - DISTRI	.00	.00	40.00	.00	755.95	715.95-
001	9602	ELEMENTARY ORCHESTRA - DI	3,085.00	305.00	415.00	.00	.00	3,500.00
001	9603	ORCHESTRA - ROSS	3,655.36	105.00	205.50	.00	.00	3,860.86
001	9604	CHOIR - ROSS	633.52	.00	117.00	.00	318.70	431.82
002	9800	2009 Bond Refinanced in 2	1,037,394.29	2,341.27	1,684,225.05	.00	273,049.67	2,448,569.67
002	9805	Bond Issue - 2017	.00	.00	44,643.96	.00	1,277,381.04	1,232,737.08-
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	446.28	332,367.01	23,675.29	599,944.29	771,743.83

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: October 2021
FREMONT CITY SCHOOL DISTRICT

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
003	9008	PI - MASTER FACILITIES LF	1,694,437.48	.00	.00	276,279.15	812,203.07	882,234.41
003	9010	PI - BAND INSTRUMENTS FUN	145,112.99	.00	.00	.00	31,641.00	113,471.99
004	9800	FCS BUILDING FUND	207,363.97	.00	.00	.00	.00	207,363.97
004	9817	LFI	1,218,876.71	70.68	294.06	98,919.74	509,887.37	709,283.40
006	0000	FOOD SERVICE FUND	5,880.88	262,695.70	736,002.36	184,961.93	403,429.04	338,454.20
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	9.88	.00	.00	109,339.63
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	9.70	104.64	.00	.00	104.64
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	.00	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	325,414.62	2,645,973.22	1,188,041.83	3,656,759.19	1,800,011.49
010	9818	OFCC CFAP - LOCAL FUNDS	9,470,884.23	1,313.07	4,642.05	1,236,539.44	3,806,040.77	5,669,485.51
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

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Processing Month: October 2021
FREMONT CITY SCHOOL DISTRICT

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9100	LIBRARY - ROSS	903.96	3.99	271.96	.00	201.60	974.32
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45
018	9102	COMMUNITY DONATIONS - ROS	3,608.40	38.00	75.98	.00	223.00	3,461.38
018	9103	COLLEGE TESTING - ROSS	1,039.05	120.00	120.00	.00	.00	1,159.05
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	4,537.26	6,956.10	355,419.77
018	9200	LIBRARY - FMS	.00	200.00	200.00	.00	.00	200.00
018	9202	FMS-PRINCIPAL'S ACCOUNT	18,497.28	8,290.00	8,770.74	4,765.19	13,098.34	14,169.68
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	23.47	110.99	4,345.54
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	4,006.37	3,147.69	3,147.69	2,183.14
018	9404	PRINCIPAL'S ACCOUNT - CRO	2,949.43	.00	697.46	.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	15.93	15.93	.00	.00	5,444.58
018	9605	MAKE-A-DIFFERENCE - LUTZ	203.64	.00	.00	.00	.00	203.64
018	9606	PRINCIPAL'S ACCOUNT - LUT	11,127.82	.00	589.51	73.99	171.11	11,546.22
018	9700	LIBRARY - OTIS	1,384.18	.00	22.00	.00	.00	1,406.18
018	9707	PRINCIPAL'S ACCOUNT - OTI	13,262.61	236.74	236.74	595.40	787.55	12,711.80
018	9708	MAKE A DIFFERENCE -OTIS	21.11	995.45	995.45	.00	.00	1,016.56
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	260.95	868.95	.00	.00	5,530.13
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	22,684.80	56,451.80	3,838.00	4,873.58	219,102.26
019	9115	PROJECT ATTEND - UNITED W	2,916.31	.00	.00	79.03	316.28	2,600.03
019	9116	ACE MENTORING - UNITED WA	23,785.19	844.73	3,378.96	270.66	477.14	26,687.01
019	9302	FMS YOUTH ASSET TEAM B	370.28	.00	.00	.00	.00	370.28
022	9321	FMS STAFF	3,043.91	540.00	1,385.00	159.27	259.27	4,169.64
022	9360	ROSS HIGH FACULTY FUND	1,766.89	113.30	113.30	221.90	221.90	1,658.29
022	9999	UNCLAIMED MONIES	1,532.50	.00	.00	.00	.00	1,532.50
024	0000	SELF-INSURANCE PROGRAM	1,471,529.16	484,270.84	1,862,336.41	407,125.25	1,748,891.48	1,584,974.09
026	0000	FLEX BENEFITS	45,508.20	13,882.87	54,771.10	6,822.98	42,754.04	57,525.26
027	0000	WORKMANS COMP.-SELF INS	670,757.33	11,489.56	32,312.43	.00	1,050.00	702,019.76
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	2,142.80	28,879.66	3,060,081.03
200	9100	A CAPPELLA CHOIR	4,492.40	.00	.00	.00	.00	4,492.40

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FREMONT CITY SCHOOL DISTRICT

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9101	AMERICAN FIELD SERVICE	235.08	.00	.00	.00	.00	235.08
200	9102	YEARBOOK - ROSS ANNUAL	4,591.64	1,040.00	1,534.50	3,421.25	3,421.25	2,704.89
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
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	4,443.20	4,443.20	1,589.00	1,664.00	5,212.83
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	250.00	250.00	206.45	206.45	4,694.34
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	.00	955.63	8,070.67
200	9130	Ross Leadership Club	6,605.17	.00	.00	58.00	58.00	6,547.17
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	2.88	212.92	3,242.87
200	9154	CLASS OF 2022	8,329.83	6,100.00	6,110.00	480.00	903.71	13,536.12
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	22,851.56	131,767.80	10,407.85	39,373.52	396,729.49
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

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: October 2021
FREMONT CITY SCHOOL DISTRICT

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9104	ROSS FOOTBALL	1,353.58	.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
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	.00	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	4,382.40	80,961.86	5,924.88
401	9926	AUXILIARY SERVICES FY22	.00	.00	.00	24,149.89	25,148.82	25,148.82-
439	9021	EARLY CHILDHOOD EDUCATION	29,405.26-	12,000.00	37,605.26	.00	8,200.00	.00
439	9022	EARLY CHILDHOOD EDUCATION	.00	.00	.00	21,894.00	21,894.00	21,894.00-
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 & SUCCE	34,585.68	.00	.00	31,775.80	60,652.28	26,066.60-
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	.00	.00	.00
507	9022	ESSER#2	.00	.00	264,748.08	16,682.68	698,205.50	433,457.42-
507	9921	ESSER #3	.00	.00	.00	1,509.17	205,948.55	205,948.55-
509	9021	21ST CENTURY-HIGH SCHOOL	22,131.02-	.00	47,893.62	351.80	26,114.40	351.80-
509	9022	21ST CENTURY-HIGH SCHOOL	.00	.00	.00	7,021.73	10,201.38	10,201.38-
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-	.00	547,472.51	628.42	489,212.33	1,896.53-
516	9022	IDEA FY22	.00	.00	.00	276,905.62	464,928.74	464,928.74-
551	9021	TITLE III-LEP 2020	1,940.01-	.00	2,746.19	.00	1,516.30	710.12-
551	9022	TITLE III-LEP FY22	.00	.00	.00	1,196.58	2,293.97	2,293.97-
572	9020	TITLE I 9020	.00	.00	.00	1,114.22	6,412.98	6,412.98-
572	9021	TITLE I FY21	119,067.72-	.00	232,910.21	11,128.71	134,510.49	20,668.00-
572	9022	TITLE I FY22	.00	.00	.00	86,917.98	156,477.32	156,477.32-
572	9321	TITLE I-D DELINQUENT 2021	4,387.39-	.00	8,773.94	3,540.14	10,971.06	6,584.51-
590	9021	TITLE II-A SUPPORTING EFF	19,267.83-	.00	35,080.36	.00	17,531.80	1,719.27-
590	9022	TITLE II-A SUPPORTING EFF	.00	.00	.00	11,926.71	28,261.68	28,261.68-
590	9921	DIVERSIFYING THE ED. PROF	.00	.00	2,325.25	.00	2,325.25	.00
590	9922	DIVERSIFYING THE ED. PROF	.00	.00	.00	27.07	1,831.97	1,831.97-
590	9991	EDUCATORS RISING GRANT	410.98-	1,205.88	2,000.00	.00	1,589.02	.00
599	9000	FARM TO SCHOOL - ATKINSON	100.00	.00	.00	.00	.00	100.00
599	9001	FARM TO SCHOOL - HAYES	100.00	.00	.00	.00	.00	100.00
599	9002	FARM TO SCHOOL - OTIS	100.00	.00	.00	.00	.00	100.00
599	9021	TITLE IV-A STUDENT SUPPOR	3,776.56-	.00	10,750.87	.00	7,278.06	303.75-
599	9022	TITLE IV-A STUDENT SUPPOR	.00	.00	.00	2,378.99	4,087.42	4,087.42-
599	9328	21ST CENTURY-HIGH SCHOOL	.00	.00	.00	112.02	1,904.24	1,904.24-

Date: 11/16/21

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: October 2021
FREMONT CITY SCHOOL DISTRICT

Page: 6
(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	31,037,881.91	4,333,168.08	24933,513.89	7,842,050.55	28542,058.33	27429,337.47
		Total Invested Funds	.00					

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

October 31, 2021

Beginning Balance - September 1, 2021

\$1,507,828.50

REVENUE

Board of Education Contributions \$ 431,379.42

Employee Contributions \$52,891.42

Total Revenue

\$ 484,270.84

EXPENDITURES

Medical Claims \$ 245,292.50

Dental Claims \$ 16,051.91

Prescription Drug Claims \$ 54,938.23

Vision Claims \$ 3,134.44

Administrative Fees: \$ 87,708.17

 Medical Mutual \$ 16,487.46

 Dental \$ 1,752.58

 Express Scripts \$ 3,897.20

 Vision Service Plan \$ 640.34

 Stop Loss Insurance \$ 63,209.84

 Broker Fees \$ -

Non Covered Employees \$ 1,720.75

Total Expenditures

\$ 407,125.25

Monthly Profit/(Loss)

\$ 77,145.59

Ending Balance - October 31, 2021

\$1,584,974.09

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
089033	10/14/2021	W/W	OHIO FFA CAMP	550.00	
089034	10/14/2021	W/R	AMERICAN ELECTRIC POWER	41,520.43	10/27/2021
089035	10/14/2021	W/R	OSI BATTERIES	630.96	10/22/2021
089036	10/14/2021	W/R	OLSON SAW CO	47.38	10/22/2021
089037	10/14/2021	W/R	OHIO SCHOOLS COUNCIL	6,993.00	10/27/2021
089038	10/14/2021	W/R	OTTO & URBAN FLOWER SHOP	87.00	10/25/2021
089039	10/14/2021	W/R	PRECISION AGGREGATES	291.99	10/22/2021
089040	10/14/2021	W/R	PEPSI BEVERAGES COMPANY	221.90	10/25/2021
089041	10/14/2021	W/R	APPLE	321.74	10/25/2021
089042	10/14/2021	W/R	POSTMASTER	58.00	10/26/2021
089043	10/14/2021	W/R	PREMIER PRODUCE ONE, INC.	157.50	10/22/2021
089044	10/14/2021	W/R	RASZKA ASSIGNING	270.00	10/27/2021
089045	10/14/2021	W/R	GREAT LAKES COMMUNITY ACTION	27,935.48	10/22/2021
089046	10/14/2021	W/R	BALLVILLE VOLUNTEER	50.00	10/26/2021
089047	10/14/2021	W/R	GORDON FOOD SERVICE	70.46	10/22/2021
089048	10/14/2021	W/R	CENTURY EQUIPMENT	463.73	10/25/2021
089049	10/14/2021	W/R	JON DETWILER	28.80	10/25/2021
089050	10/14/2021	W/W	RURAL KING	259.04	
089051	10/14/2021	W/W	SCHOOL SPECIALTY, LLC	316.89	
089052	10/14/2021	W/R	SABROSKE ELECTRIC	21.37	10/22/2021
089053	10/14/2021	W/R	SCHOLASTIC	1,562.44	10/27/2021
089054	10/14/2021	W/R	SCHOLASTIC BOOK FAIRS	3,147.69	10/22/2021
089055	10/14/2021	W/R	SCHOOL HEALTH CORP.	1,040.41	10/22/2021
089056	10/14/2021	W/R	SELKING INTERNATIONAL	1,481.50	10/25/2021
089057	10/14/2021	W/R	SHEETS SUPPLY	2,423.51	10/28/2021
089058	10/14/2021	W/R	SIESEL DISTRIBUTING LLC	1,676.87	10/25/2021
089059	10/14/2021	W/R	SHUTTERFLY, INC	2.88	10/25/2021
089060	10/14/2021	W/W	SMILEY TIRE & RETREADING CO.	16.83	
089061	10/14/2021	W/R	SOUND SOLUTIONS OF OHIO LLC	116.50	10/26/2021
089062	10/14/2021	W/R	SPEECHPATHOLOGY	89.00	10/25/2021
089063	10/14/2021	W/R	STAPLES, INC	1,917.41	10/27/2021
089064	10/14/2021	W/R	ST FRANCIS DE SALES HIGH	230.00	10/22/2021
089065	10/14/2021	W/R	STRATEGIC SOLUTIONS LLC	13,222.65	10/26/2021
089066	10/14/2021	W/R	STREACKER TRACTOR SALES, INC	250.00	10/22/2021
089067	10/14/2021	W/W	TIFFIN PAPER CO	1,584.00	
089068	10/14/2021	W/R	THE WEBSTAUANT STORE, INC	145.42	10/25/2021
089069	10/14/2021	W/R	TOFT DAIRY	12,334.40	10/25/2021
089070	10/14/2021	W/R	SANDUSKY CO SHERRIFF DEPT	31,775.80	10/22/2021
089071	10/14/2021	W/W	TOM ANWAY	54.00	
089072	10/14/2021	W/R	SUSAN FRYE	139.00	10/22/2021
089074	10/14/2021	B/R	MARTY KUPKA	51.44	10/20/2021
089075	10/14/2021	W/R	ITSAVVY LLC	1,835.16	10/22/2021
089076	10/14/2021	W/R	COLUMBIA GAS OF OHIO	1,394.72	10/25/2021
089077	10/14/2021	W/R	CORRIGAN ENTERPRISES, INC	4,427.10	10/22/2021
089078	10/14/2021	W/R	TRUCK SALES	2,213.24	10/22/2021
089079	10/14/2021	W/R	AMERICAN ELECTRIC POWER	29,539.26	10/26/2021
089080	10/14/2021	W/R	WILLIAM H. SADLIER, INC.	1,523.96	10/27/2021
089081	10/14/2021	W/R	AT&T(LONG DISTANCE)	10.45	10/22/2021
089082	10/14/2021	W/R	SIESEL DISTRIBUTING LLC	90.94	10/25/2021
089083	10/14/2021	W/R	TRACTOR SUPPLY	33.98	10/22/2021
089084	10/14/2021	W/R	UNITY SCHOOL BUS PARTS	1,286.02	10/22/2021
089085	10/14/2021	W/R	UNIVERSAL FARMS LLC	96.00	10/22/2021

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
089086	10/14/2021	W/R	UNIFIRST CORPORATION	404.57	10/25/2021
089087	10/14/2021	W/R	VERIZON WIRELESS	1,419.05	10/26/2021
089088	10/14/2021	W/R	VEX ROBOTICS	189.87	10/28/2021
089089	10/14/2021	W/R	WALMART STORES INC.	1,770.21	10/22/2021
089090	10/14/2021	W/R	WALSWORTH PUBLISHING CO	3,421.25	10/22/2021
089091	10/14/2021	W/R	WETTLE CORP	18,654.00	10/22/2021
089092	10/14/2021	W/R	XENITH LLC	73.00	10/22/2021
089093	10/14/2021	W/R	S.A. COMUNALE CO., INC.	5,070.00	10/22/2021
089094	10/14/2021	W/R	WOESLAGEL MOVING	80.00	10/22/2021
089095	10/14/2021	W/R	DCLARK ONLINE, LLC	115.00	10/22/2021
089096	10/14/2021	W/R	PEPSI BEVERAGES COMPANY	380.64	10/25/2021
089097	10/14/2021	W/R	SCHOOL HEALTH CORP.	661.49	10/22/2021
089098	10/14/2021	W/R	TIFFIN PAPER CO	265.30	10/22/2021
089099	10/18/2021	B/R	TORI MARSEE	20.00	10/25/2021
089100	10/18/2021	W/R	GILBANE BUILDING COMPANY	33,574.30	10/22/2021
089101	10/18/2021	W/R	HEAPY ENGINEERING INC	4,711.04	10/22/2021
089102	10/18/2021	W/R	2-WAY MOBILE WIRELESS LLC	58,500.00	10/22/2021
089103	10/21/2021	W/R	ENVIRO-AIRE INC.	12,000.00	10/27/2021
089104	10/21/2021	W/W	GILBANE BUILDING COMPANY	19,518.40	
089105	10/22/2021	W/W	STACY ROBINSON	150.00	
089106	10/22/2021	W/W	JACKIE SMITH	160.00	
089107	10/22/2021	W/W	CHRISTIAN ORTOLANI	150.00	
089108	10/22/2021	W/W	WILLIAM LAGROU	150.00	
089109	10/22/2021	W/W	JIM BURKIN	150.00	
089110	10/25/2021	B/B	KAIDEN KOEBEL	10.00	
089111	10/25/2021	W/W	RURAL KING	18.45	
089112	10/25/2021	W/W	ACE HARDWARE	188.59	
089113	10/25/2021	W/W	ADENA CORPORTATION	4,963.18	
089114	10/25/2021	W/W	PEARSON CLINICAL ASSESSMENT	217.68	
089115	10/25/2021	W/W	A & G EDUCATION SERVICES, INC	3,190.00	
089116	10/25/2021	W/W	BAUMSPAGE.COM LCC	40.70	
089117	10/25/2021	W/W	BAIR BROTHERS	5.80	
089118	10/25/2021	W/W	BAKER VEHICLE SYSTEMS, INC.	278.14	
089119	10/25/2021	W/W	BURMEISTER BAY TROPHY	96.00	
089120	10/25/2021	W/W	SCHOOL SPECIALTY, LLC	242.23	
089121	10/25/2021	W/W	BOWLING GREEN STATE UNIVERSITY	27.07	
089122	10/25/2021	W/W	BRICKER & ECKLER LLP	3,957.89	
089123	10/25/2021	W/W	C & W AUTO SUPPLY	109.95	
089124	10/25/2021	W/W	CORRIGAN ENTERPRISES, INC	1,356.21	
089125	10/25/2021	W/W	CROWN BATTERY	61.92	
089126	10/25/2021	W/R	C.A. KUSTOMS	4,147.50	10/29/2021
089127	10/25/2021	W/W	ECONOMY PLUMBERS	163.50	
089128	10/25/2021	W/W	E.J. THOMAS CO	96.58	
089129	10/25/2021	W/W	FINAL FORMS	15,718.50	
089130	10/25/2021	W/W	FISHER SCIENTIFIC CO, LLC	1,189.60	
089131	10/25/2021	W/W	FORTE MUSIC INC.	1,924.93	
089132	10/25/2021	W/W	HANDY GRAFIX LLC	490.00	
089133	10/25/2021	W/R	OAK HARBOR HYDRAULICS	717.59	10/29/2021
089134	10/25/2021	W/W	JOSTENS, INC.	12.30	
089135	10/25/2021	W/W	KOOL SNACKS, LLC	1,228.80	
089136	10/25/2021	W/W	LEARNING A-Z	354.00	
089137	10/25/2021	W/W	INCLUSIVE TLC SPECIAL NEEDS	180.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
089138	10/25/2021	W/W	LITTLE CAESARS	100.00	
089139	10/25/2021	W/W	LUDWIG PROPANE	1,553.06	
089140	10/25/2021	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
089141	10/25/2021	W/W	NATIONAL FFA ORGANIZATION	54.00	
089142	10/25/2021	W/W	SCANTRON CORPORATION	754.71	
089143	10/25/2021	W/W	NOECA	1,296.00	
089144	10/25/2021	W/W	OHIO BCI & I	910.75	
089145	10/25/2021	W/W	OIAAA	315.00	
089146	10/25/2021	W/W	OSBA	40.00	
089147	10/25/2021	W/W	OHSBCA	70.00	
089148	10/25/2021	W/W	OTTO & URBAN FLOWER SHOP	20.00	
089149	10/25/2021	W/W	QUEST DIAGNOSTICS HEALTH &	1,720.75	
089150	10/25/2021	W/V	STAPLES, INC(QUILL)	115.66	10/26/2021
089151	10/25/2021	W/W	ROCKLER	97.94	
089152	10/25/2021	W/W	REFRIGERATOR SALES	32.68	
089153	10/25/2021	W/W	AT&T(NETWORK/INTERNET LINES)	5,757.45	
089154	10/25/2021	W/W	AT&T(LONG DISTANCE)	20.79	
089155	10/25/2021	W/W	SCHOOL HEALTH CORP.	263.86	
089156	10/25/2021	W/W	STAPLES, INC	413.08	
089157	10/25/2021	W/W	STOLLER ENTERPRISES	3,848.40	
089158	10/25/2021	W/W	TEAM SPORTS	225.00	
089159	10/25/2021	W/W	TIFFIN CITY SCHOOLS	250.00	
089160	10/25/2021	W/W	TICKETMASTER, LLC	935.00	
089161	10/25/2021	W/W	TROXELL COMMUNICATIONS, INC.	2,556.00	
089162	10/25/2021	W/W	WALMART.COM	496.54	
089163	10/25/2021	W/W	WALSWORTH PUBLISHING CO	10,635.00	
089164	10/25/2021	W/W	WARD'S SCIENCE EST. INC.	716.00	
089165	10/25/2021	W/W	YOUSCIENCE LLC	607.50	
089166	10/25/2021	W/W	SAFETY-KLEEN SYSTEMS INC	2,963.25	
089167	10/25/2021	W/W	SYN-TECH SYSTEMS, INC.	550.00	
089168	10/25/2021	W/W	WOOD COUNTY EDUCATIONAL	3,688.62	
089169	10/25/2021	W/W	ED WILLIAMS	19.98	
089170	10/25/2021	W/W	KATHLEEN HUBLEY	106.45	
089171	10/25/2021	W/R	MANDI MILLER	102.48	10/28/2021
089172	10/25/2021	W/R	SUSAN FRYE	50.00	10/28/2021
089173	10/25/2021	W/W	GENERAL BINDING CORP	145.20	
089174	10/25/2021	W/W	AMAZON.COM	170.97	
089175	10/25/2021	W/W	AT&T(SERVICE)	2,505.98	
089176	10/25/2021	W/W	BAKER VEHICLE SYSTEMS, INC.	325.15	
089177	10/25/2021	W/W	BROWN SUPPLY CO	148.30	
089178	10/25/2021	W/W	C & W AUTO SUPPLY	23.34	
089179	10/25/2021	W/W	CENTRAL EXTERMINATING	600.00	
089180	10/25/2021	W/W	COLUMBIA GAS OF OHIO	1,959.83	
089181	10/25/2021	W/W	FREMONT AUTO PARTS	45.17	
089182	10/25/2021	W/W	HABITEC SECURITY	1,879.00	
089183	10/25/2021	W/W	JOHN'S WELDING & TOWING	716.88	
089184	10/25/2021	W/W	AERO FILTER, INC	995.37	
089185	10/25/2021	W/W	NICHOLS PAPER & SUPPLY CO	4,012.15	
089186	10/25/2021	W/W	PALMER BROS.	441.50	
089187	10/25/2021	W/W	SIESEL DISTRIBUTING LLC	283.92	
089188	10/25/2021	W/W	SKYWORKS	1,760.00	
089189	10/25/2021	W/W	STAPLES TECHNOLOGY SOLUTIONS	1,790.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
089190	10/25/2021	W/W	TOLEDO EDISON CO.	6,826.44	
089191	10/25/2021	W/W	TRANSPORTATION ACCESSORIES	164.94	
089192	10/25/2021	W/W	DEREK GOTTRON	3,000.00	
089193	10/25/2021	W/W	CLEANING AND SUCH, LTD	175.00	
089194	10/25/2021	W/V	SCOTT FOX	5.83	10/26/2021
089195	10/25/2021	W/W	SCHOOL SPECIALTY, LLC	769.62	
089196	10/26/2021	W/W	STAPLES, INC(QUILL)	115.66	
089197	10/25/2021	W/R	SCOTT FOX	5.44	10/29/2021
089198	10/27/2021	W/W	GILBANE BUILDING COMPANY	1,476,393.28	
089199	10/29/2021	W/W	THENDSIGN ARCHITECTURE LTD	58,216.04	
089200	10/30/2021	W/W	OHIO SCHOOL COUNCIL	1,470.00	
089201	10/31/2021	W/W	POSTMASTER	1,224.47	
996619	10/01/2021	C/R	FREMONT CITY BD. OF EDUC	992,473.27	10/01/2021
996620	10/01/2021	C/R	FREMONT CITY BD. OF EDUC	2,185.00	10/01/2021
996634	10/15/2021	C/R	FREMONT CITY BD. OF EDUC	1,031,003.60	10/15/2021
996635	10/27/2021	M/M	GORDON FOOD SERVICE(EFT)	44,979.64	
996636	10/29/2021	C/R	FREMONT CITY BD. OF EDUC	997,926.44	10/29/2021
996637	10/05/2021	M/M	OHIO DEPARTMENT OF JOB AND	675.04	
996638	10/05/2021	M/M	OHIO DEPARTMENT OF JOB AND	396.57	
996639	10/01/2021	M/M	FREMONT BOE-MEDICAL	784.26	
996640	10/01/2021	M/M	FREMONT BOE-DENTAL	32.32	
996641	10/01/2021	M/M	FREMONT BOE-WC	3,779.65	
996642	10/01/2021	M/M	FREMONT BOE-MEDICARE	13,770.93	
996643	10/01/2021	M/M	STRS (691)	15,701.83	
996644	10/01/2021	M/M	SERS (690)	1,235.12	
996645	10/15/2021	M/M	FREMONT BOE-MEDICAL	412,550.55	
996646	10/15/2021	M/M	FREMONT BOE-DENTAL	17,791.23	
996647	10/15/2021	M/M	FREMONT BOE-WC	3,104.26	
996648	10/15/2021	M/M	FREMONT BOE-WC	813.53	
996649	10/15/2021	M/M	FREMONT BOE-MEDICARE	14,294.75	
996650	10/15/2021	M/M	STRS (691)	15,701.83	
996651	10/15/2021	M/M	SERS (690)	1,179.60	
996652	10/15/2021	M/M	FREMONT BOE-WC	3,792.12	
996653	10/29/2021	M/M	FREMONT BOE-MEDICARE	14,383.82	
996654	10/29/2021	M/M	STRS (691)	15,701.83	
996655	10/29/2021	M/M	SERS (690)	1,179.60	
996656	10/29/2021	M/M	ARBITER PAY	3,766.00	
996657	10/29/2021	M/M	MEDICAL MUTUAL OF OHIO	324,671.86	
996658	10/29/2021	M/M	EXPRESS SCRIPTS, INC	58,835.43	
996659	10/29/2021	M/M	GUARDIAN INSURANCE	26,184.41	
996660	10/29/2021	M/M	VSP VISION PLAN	3,774.78	
996661	10/29/2021	M/M	P & A GROUP	6,822.98	
996663	10/31/2021	M/M	SERS	63,808.00	
996664	10/31/2021	M/M	STRS	260,178.00	
996665	10/29/2021	M/M	MEDICAL MUTUAL OF OHIO	317.94	

Total Checks Issued \$ 7,587,927.59