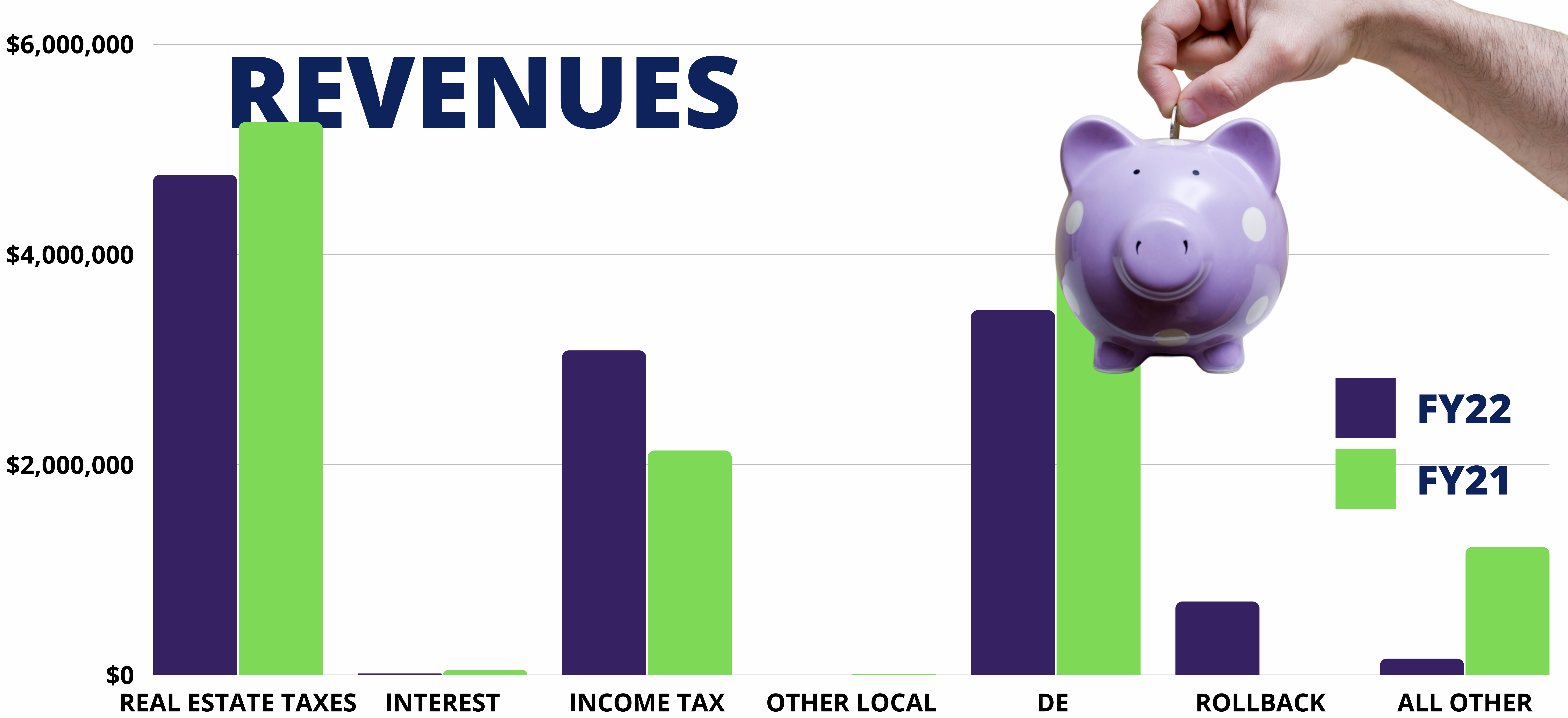
MONTHLY FINANCIAL REPORT

JON DETWILER,
SUPERINTENDENT

SEPTEMBER 2021

MEGAN PARKHURST
TREASURER

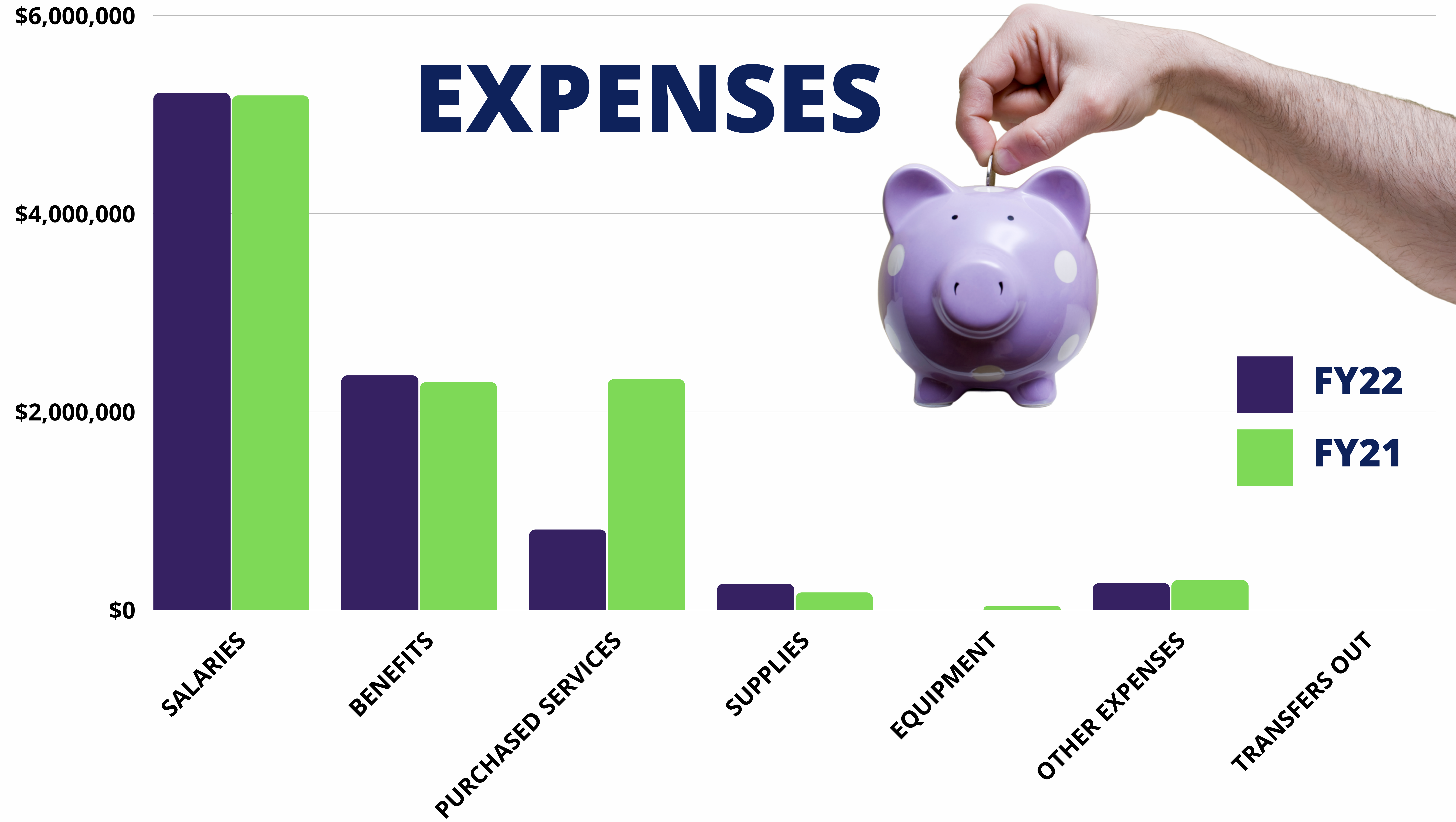

REVENUES
$6,000,000
$4,000,000
$2,000,000
$0
REAL ESTATE TAXES
INTEREST
INCOME TAX
OTHER LOCAL
DE
ROLLBACK
ALL OTHER
FY22
FY21

REVENUE NOTES

- AEP paid their taxes a few weeks late, causing our real estate to be down nearly $500,000 vs. a year ago, this will normalize next tax collection.
- ODE funding will be less, but we will also see less expense being deducted out of purchased services. Overall this will be a net increase. We will have good numbers from ODE in December.

OVERALL REVENUE

Down 4.68% YTD


EXPENSES
$6,000,000
$4,000,000
$2,000,000
$0
SALARIES
BENEFITS
PURCHASED SERVICES
SUPPLIES
EQUIPMENT
OTHER EXPENSES
TRANSFERS OUT
FY22
FY21

EXPENSE CONSIDERATIONS

SALARIES AND BENEFITS -Combined increase just under $100,000 versus last year at this time (with the majority of that coming from benefits).

Supplies and Equipment-

Supplies - We had an early purchase of curriculum versus a year ago - this should level out in future months

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. The biggest reason this is down so much is that the state of Ohio is no longer deduction our charter school and open enrollment dollars.

OVERALL

Down 13.55%

-$1,398,310

OVERALL

CURRENT CASH:

$6,849,323

TRUE DAYS CASH

56.59

FREMONT CITY SCHOOLS

General Fund Report

9/30/2021

REVENUES	FY22 FORECAST	BUDGET 3 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	$ 2,759,764	$ 4,754,855	$ 5,255,833	$ (500,978.00)	-9.53%
INTEREST ON INVESTMENTS	$ 50,000	$ 12,500	$ 13,608	$ 46,034	$ (32,426.00)	-70.44%
INCOME TAX	$ 8,431,125	$ 2,107,781	$ 3,083,917	$ 2,132,998	$ 950,919.00	44.58%
OTHER RECEIPTS (LOCAL SOURCES)	$ 5,000	$ 1,250	$ 245	$ 890	$ (645.00)	-72.47%
STATE OF OHIO - PUBLIC SCHOOL FUNDING	$ 17,255,495	$ 4,313,874	$ 3,467,093	$ 4,114,785	$ (647,692.00)	-15.74%
STATE OF OHIO - ROLLBACK HOMESTEAD	$ 1,378,116	$ 344,529	$ 691,473	$ -	$ 691,473.00	#DIV/0!
ALL OTHER REVENUE	$ 4,775,097	$ 1,193,774	$ 155,056	$ 1,212,949	$ (1,057,893.00)	-87.22%
TOTAL	$ 42,933,889	$ 10,733,472	$ 12,166,247	$ 12,763,489	$ (597,242)	-4.68%
EXPENSES						
SALARIES	$ 24,227,883	$ 6,056,971	$ 5,215,718	$ 5,191,383	$ 24,335	0.47%
BENEFITS	$ 8,448,875	$ 2,112,219	$ 2,365,761	$ 2,297,153	$ 68,608	2.99%
PURCHASED SERVICES	$ 9,923,250	$ 2,480,813	$ 811,602	$ 2,326,891	$ (1,515,289)	-65.12%
SUPPLIES	$ 837,000	$ 209,250	$ 260,750	$ 175,683	$ 85,067	48.42%
EQUIPMENT	$ 100,000	$ 25,000	$ 680	$ 32,307	$ (31,627)	-97.90%
OTHER EXPENSES	$ 640,000	$ 160,000	$ 268,666	$ 298,070	$ (29,404)	-9.86%
TRANSFERS OUT	$ -	$ -			$ -	
TOTAL EXPENSES	$ 44,177,008	$ 11,044,252	$ 8,923,177	$ 10,321,487	$ (1,398,310)	-13.55%
BEGINNING CASH BALANCE			$ 3,606,253			
SURPLUS / DEFICIT			$ 3,243,070			
Current Cash Balance			$ 6,849,323			
TRUE DAYS CASH			56.59			

	SUB-TOTALS	TOTALS
Gross Depository Balances:		
Operating Fund (344)	$ 3,736,477.37	
StarOhio District Funds (27017)	15,952,109.78	
StarOhio State Bldg FDS (73142)	1,551,233.42	
STAR PLUS 4275	0.00	
E-Bay 2135	500.00	
Flex Benefits Acct (3268)	50,465.37	
Croghan Trust - Custodial	0.00	
Fifth Third Investments	7,648,190.19	
Old Fort Savings (6246)	31,806.67	
Old Fort Bank CDs (3)	675,757.91	
Total Depository Balances (Gross)		$ 29,646,540.71
Adjustments to Bank Balance:		
Cash in Transit to Bank	$ 0.00	
Outstanding Checks	107,697.97-	
Adjustments	1,017,096.60	
Arbiter $8,664.40		
Meal Magic $ 00.00		
In Transit $ 1,008,432.20		
Total Adjustments to Bank Balance		909,398.63
Investments:		
Treasury Bonds and Notes	$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
Scholarship Funds	381,080.60	
Total Investments		381,080.60
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		$ 30,938,219.94
Total Fund Balance		$ 30,938,219.94
Depository Clearance Accounts:		
Payroll (0352)	$ 1,115,148.61	
Total Clearance Account Balances		$ 1,115,148.61

	SUB-TOTALS	TOTALS
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Megan Packhurst

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	1,887,067.33	12,157,171.18	2,897,817.82	8,854,480.03	5,196,211.90
001	9101	ROSS ID TAGS	4,734.05	.00	.00	.00	.00	4,734.05
001	9102	SAFETY GLASSES - ROSS	444.00	592.50	592.50	.00	.00	1,036.50
001	9103	ART - ROSS	.00	280.00	1,209.50	687.34	6,035.01	4,825.51-
001	9104	HEALTH & WELLNESS - ROSS	.00	551.00	866.00	.00	.00	866.00
001	9105	ENGINEERING TECHNOLOGY -	.00	195.00	250.00	.00	.00	250.00
001	9106	ROSS OFFICIATING IN ATHLE	510.00	70.00	105.00	.00	.00	615.00
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	.00	65.00	515.00	.00	.00	515.00
001	9110	SCIENCE - ROSS	.00	1,030.00	1,662.00	570.88	2,301.11	639.11-
001	9111	BUSINESS TECHNOLOGY - ROS	141.00	44.00	88.00	.00	.00	229.00
001	9113	MATH - ROSS	20.00	.00	.00	.00	.00	20.00
001	9115	ROSS PARKING	6,778.56	555.00	675.00	.00	.00	7,453.56
001	9116	FIRST AID & SAFETY - ROSS	105.00	100.00	170.00	.00	.00	275.00
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	175.00	350.00	.00	507.19	157.19-
001	9201	MIDDLE SCHOOL ID TAGS/PLA	158.00	.00	.00	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	1,220.94	246.50	246.50	.00	.00	1,467.44
001	9205	MATERIALS & TECH - MIDDLE	.00	120.00	120.00	.00	.00	120.00
001	9206	FMS-CULTURAL CONNECTION-F	22.00	.00	.00	.00	.00	22.00
001	9210	SCIENCE - MIDDLE SCHOOL	407.25	.00	.00	.00	.00	407.25
001	9211	CHOIR - MIDDLE SCHOOL	.00	11.00	11.00	720.00	720.00	709.00-
001	9212	BAND - MIDDLE SCHOOL	.00	389.00	389.00	1,131.88	1,458.63	1,069.63-
001	9213	ENGINEERING TECH - MIDDLE	.00	50.00	50.00	.00	.00	50.00
001	9214	COMPUTER & KEYBOARDING -	55.00	.00	.00	.00	.00	55.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	.00	81.50	81.50	.00	.00	81.50
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	10,522.83	36,994.62	985,631.95
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	8,850.50	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	754.25	898.50	1,898.00	10,755.60	8,034.00-
001	9601	ELEMENTARY MUSIC - DISTRI	.00	40.00	40.00	.00	755.95	715.95-
001	9602	ELEMENTARY ORCHESTRA - DI	3,085.00	110.00	110.00	.00	.00	3,195.00
001	9603	ORCHESTRA - ROSS	3,655.36	70.50	100.50	.00	.00	3,755.86
001	9604	CHOIR - ROSS	633.52	117.00	117.00	110.00	318.70	431.82
002	9800	2009 Bond Refinanced in 2	1,037,394.29	66,967.01	1,681,883.78	275.28	273,049.67	2,446,228.40
002	9805	Bond Issue - 2017	.00	44,643.96	44,643.96	681.04	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	44,059.43	331,920.73	38,882.19	576,269.00	794,972.84

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	3,578.95	535,923.92	1,158,513.56
003	9010	PI - BAND INSTRUMENTS FUN	145,112.99	.00	.00	8,600.00	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	74.62	223.38	4,547.40	410,967.63	808,132.46
006	0000	FOOD SERVICE FUND	5,880.88	81,189.91	473,306.66	113,210.79	218,467.11	260,720.43
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	5.44	8.40	.00	.00	109,338.15
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	.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	748,154.08	2,320,558.60	100,841.39	2,468,717.36	2,662,638.70
010	9818	OFCC CFAP - LOCAL FUNDS	9,470,884.23	954.59	3,328.98	104,960.94	2,569,501.33	6,904,711.88
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

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9100	LIBRARY - ROSS	903.96	225.44	267.97	.00	201.60	970.33
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45
018	9102	COMMUNITY DONATIONS - ROS	3,608.40	22.98	37.98	.00	223.00	3,423.38
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	.00	59,707.32	1,371.79	2,418.84	359,957.03
018	9202	FMS-PRINCIPAL’S ACCOUNT	18,497.28	480.74	480.74	2,544.65	8,333.15	10,644.87
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	87.52	87.52	4,369.01
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	4,006.37	4,006.37	.00	.00	5,330.83
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	.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	589.51	589.51	97.12	97.12	11,620.21
018	9700	LIBRARY - OTIS	1,384.18	22.00	22.00	.00	.00	1,406.18
018	9707	PRINCIPAL’S ACCOUNT - OTI	13,262.61	.00	.00	192.15	192.15	13,070.46
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	26.00	608.00	.00	.00	5,269.18
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	33,767.00	33,767.00	517.78	1,035.58	200,255.46
019	9115	PROJECT ATTEND - UNITED W	2,916.31	.00	.00	79.08	237.25	2,679.06
019	9116	ACE MENTORING - UNITED WA	23,785.19	844.73	2,534.23	142.44	206.48	26,112.94
019	9302	FMS YOUTH ASSET TEAM B	370.28	.00	.00	.00	.00	370.28
022	9321	FMS STAFF	3,043.91	845.00	845.00	.00	100.00	3,788.91
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	551,431.12	1,378,065.57	405,551.10	1,341,766.23	1,507,828.50
026	0000	FLEX BENEFITS	45,508.20	13,484.96	40,888.23	8,496.52	35,931.06	50,465.37
027	0000	WORKMANS COMP.-SELF INS	670,757.33	7,058.42	20,822.87	.00	1,050.00	690,530.20
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	13,689.36	26,736.86	3,062,223.83
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

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9102	YEARBOOK - ROSS ANNUAL	4,591.64	494.50	494.50	.00	.00	5,086.14
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	.00	.00	75.00	75.00	2,358.63
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	.00	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	210.04	210.04	3,245.75
200	9154	CLASS OF 2022	8,329.83	10.00	10.00	.00	423.71	7,916.12
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	56,901.33	108,916.24	21,041.93	28,965.67	384,285.78
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	300.00	.00	.00	1,653.58

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	21,878.02	76,579.46	10,307.28
401	9926	AUXILARY SERVICES FY22	.00	.00	.00	998.93	998.93	998.93-
439	9021	EARLY CHILDHOOD EDUCATION	29,405.26-	.00	25,605.26	8,200.00	8,200.00	12,000.00-
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	520.00	28,876.48	5,709.20
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	8,454.81-	.00	.00
507	9022	ESSER#2	.00	.00	264,748.08	132,508.81-	681,522.82	416,774.74-
507	9921	ESSER #3	.00	.00	.00	204,439.38	204,439.38	204,439.38-
509	9021	21ST CENTURY-HIGH SCHOOL	22,131.02-	.00	47,893.62	.00	25,762.60	.00
509	9022	21ST CENTURY-HIGH SCHOOL	.00	.00	.00	3,179.65	3,179.65	3,179.65-
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-	241,799.28	547,472.51	2,552.21-	488,583.91	1,268.11-
516	9022	IDEA FY22	.00	.00	.00	182,641.52	188,023.12	188,023.12-
551	9021	TITLE III-LEP 2020	1,940.01-	5,552.23-	2,746.19	.00	1,516.30	710.12-
551	9022	TITLE III-LEP FY22	.00	.00	.00	1,097.39	1,097.39	1,097.39-
572	9020	TITLE I 9020	.00	.00	.00	.00	5,298.76	5,298.76-
572	9021	TITLE I FY21	119,067.72-	38,639.34	232,910.21	6,765.00-	123,381.78	9,539.29-
572	9022	TITLE I FY22	.00	.00	.00	69,559.34	69,559.34	69,559.34-
572	9321	TITLE I-D DELINQUENT 2021	4,387.39-	1,909.56	8,773.94	2,477.98	7,430.92	3,044.37-
590	9021	TITLE II-A SUPPORTING EFF	19,267.83-	7,754.36	35,080.36	.00	17,531.80	1,719.27-
590	9022	TITLE II-A SUPPORTING EFF	.00	.00	.00	16,334.97	16,334.97	16,334.97-
590	9921	DIVERSIFYING THE ED. PROF	.00	45.00	2,325.25	.00	2,325.25	.00
590	9922	DIVERSIFYING THE ED. PROF	.00	.00	.00	1,804.90	1,804.90	1,804.90-
590	9991	EDUCATORS RISING GRANT	410.98-	.00	794.12	1,569.69-	1,589.02	1,205.88-
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-	6,974.31	10,750.87	.00	7,278.06	303.75-
599	9022	TITLE IV-A STUDENT SUPPOR	.00	.00	.00	1,708.43	1,708.43	1,708.43-
599	9328	21ST CENTURY-HIGH SCHOOL	.00	.00	.00	.00	1,792.22	1,792.22-

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	31,037,881.91	3,840,543.34	20600,345.81	4,114,973.70	20700,007.78	30938,219.94
		Total Invested Funds	.00					

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

September 30, 2021

Beginning Balance -August 1, 2021				**$1,361,948.48**
REVENUE				
Board of Education Contributions	$ 432,407.56			
Employee Contributions	$53,085.39			
Express Scripts Rebate	$ 65,938.17			
Total Revenue			**$ 551,431.12**	
EXPENDITURES				
Medical Claims		$ 224,083.56		
Dental Claims		$ 24,431.83		
Prescription Drug Claims		$ 60,430.60		
Vision Claims		$ 5,172.63		
Administrative Fees:		$ 91,432.48		
Medical Mutual	$ 16,487.46			
Dental	$ 1,752.58			
Express Scripts	$ 10,481.35			
Vision Service Plan	$ 607.36			
Stop Loss Insurance	$ 62,103.73			
Broker Fees	$ -			
Total Expenditures			**$ 405,551.10**	
Monthly Profit/(Loss)				**$ 145,880.02**
Ending Balance - September 30, 2021				**$1,507,828.50**

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
088761	09/15/2021	W/R	B & H PHOTO/VIDEO	594.31	09/20/2021
088762	09/15/2021	W/R	ACE HARDWARE	965.12	09/21/2021
088763	09/15/2021	W/R	ACCO BRANDS CORPORATION	48.56	09/22/2021
088764	09/15/2021	W/R	G & L OIL COMPANY	1,439.05	09/21/2021
088765	09/15/2021	W/R	A & G EDUCATION SERVICES, INC	11,600.00	09/21/2021
088766	09/15/2021	W/R	ALL-PRO ELEVATOR	1,125.00	09/24/2021
088767	09/15/2021	W/R	AMAZON.COM	1,474.50	09/21/2021
088768	09/15/2021	W/R	AT&T(SERVICE)	329.36	09/21/2021
088769	09/15/2021	W/R	ASSOCIATED BUYERS	9.99	09/21/2021
088770	09/15/2021	W/R	BAIR BROTHERS	7.98	09/27/2021
088771	09/15/2021	W/R	BAKER VEHICLE SYSTEMS, INC.	518.70	09/21/2021
088772	09/15/2021	W/R	BEL-AIRE CLEANERS	858.00	09/22/2021
088773	09/15/2021	W/R	BOWLING GREEN STATE UNIVERSITY	1,804.90	09/21/2021
088774	09/15/2021	W/R	CHANEY ROOFING MAINTENANCE,INC	512.00	09/22/2021
088775	09/15/2021	W/R	CAN'T STOP TIMING CO	1,200.00	09/21/2021
088776	09/15/2021	W/R	CENTRAL CATHOLIC HIGH SCHOOL	225.00	09/23/2021
088777	09/15/2021	W/R	CARDINAL BUS SALES&SERVICE INC	120.79	09/22/2021
088778	09/15/2021	W/R	CENTRAL FARM AND GARDEN	5,608.00	09/21/2021
088779	09/15/2021	W/R	CLARK ASSOCIATES, INC.	320.00	09/20/2021
088780	09/15/2021	W/R	DCLARK ONLINE, LLC	115.00	09/21/2021
088781	09/15/2021	W/R	CORRIGAN ENTERPRISES, INC	6,898.71	09/21/2021
088782	09/15/2021	W/R	FREMONT UNIFORM SHOPPE	900.00	09/21/2021
088783	09/15/2021	W/R	ENGLER PRINTING	766.00	09/24/2021
088784	09/15/2021	W/R	FAMOUS SUPPLY	59.38	09/23/2021
088785	09/15/2021	W/R	FASTENAL COMPANY	187.14	09/22/2021
088786	09/15/2021	W/R	FLYNN ENVIRONMENTAL, INC.	2,600.00	09/24/2021
088787	09/15/2021	W/R	FREMONT UBO	9,245.44	09/21/2021
088788	09/15/2021	W/R	FREMONT ROOFING CO.	1,780.00	09/16/2021
088789	09/15/2021	W/R	JOHN'S WELDING & TOWING	14,684.61	09/21/2021
088790	09/15/2021	W/R	KOOL SNACKS, LLC	984.00	09/21/2021
088791	09/15/2021	W/R	LORIS PRINTING	4,108.50	09/21/2021
088792	09/15/2021	W/R	KUNS NORTHCOAST SECURITY	144.00	09/21/2021
088793	09/15/2021	W/R	WILLIAM BRAY	900.00	09/22/2021
088794	09/15/2021	W/R	GREAT LAKES COMMUNITY ACTION	3,179.65	09/21/2021
088795	09/15/2021	W/R	CAROLINA BIOLOGICAL SUPPLY	243.38	09/20/2021
088796	09/15/2021	W/W	BALLVILLE EZ SHOP	451.48	
088797	09/15/2021	W/R	ALFRED NICKLES BAKERY INC.	443.87	09/21/2021
088798	09/15/2021	W/R	JACKIE SMITH	180.00	09/23/2021
088799	09/15/2021	W/W	WILLIAM LAGROU	180.00	
088800	09/15/2021	W/R	BLICK ART MATERIALS LLC	27.95	09/21/2021
088801	09/15/2021	W/R	RURAL KING	402.82	09/20/2021
088802	09/15/2021	W/R	PALADIN	280.00	09/21/2021
088803	09/15/2021	W/R	PEARSON CLINICAL ASSESSMENT	275.00	09/20/2021
088804	09/15/2021	W/R	REPUBLIC SERVICES	3,385.67	09/23/2021
088805	09/15/2021	W/R	C & W AUTO SUPPLY	254.87	09/22/2021
088806	09/15/2021	W/R	COLUMBIA GAS OF OHIO	9,282.32	09/20/2021
088807	09/15/2021	W/R	FORTE MUSIC INC.	10,551.68	09/20/2021
088808	09/15/2021	W/R	FREMONT AUTO PARTS	51.04	09/21/2021
088809	09/15/2021	W/R	LOWE'S CO., INC. FREMONT	2,175.46	09/21/2021
088810	09/15/2021	W/R	LUDLOW COMPOSITES CORPORATION	466.64	09/24/2021
088811	09/15/2021	W/R	NORTH CENTRAL OHIO ESC	787.50	09/22/2021
088812	09/15/2021	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
088813	09/15/2021	W/W	METALCRAFT, INC	868.43	
088814	09/15/2021	W/R	MOHAWK SUPPLY	14,486.81	09/21/2021
088815	09/15/2021	W/R	NICHOLS PAPER & SUPPLY CO	2,234.75	09/21/2021
088816	09/15/2021	W/W	OHIO BCI & I	1,345.75	
088817	09/15/2021	W/W	OAPSA	80.00	
088818	09/15/2021	W/R	AMERICAN ELECTRIC POWER	56,978.59	09/22/2021
088819	09/15/2021	W/W	OLE ZIM'S WAGON SHED	5,310.00	
088820	09/15/2021	W/R	OHIO SCHOOLS COUNCIL	6,993.00	09/22/2021
088821	09/15/2021	W/R	O.P AQUATICS	4,348.56	09/21/2021
088822	09/15/2021	W/W	OTTO & URBAN FLOWER SHOP	170.00	
088823	09/15/2021	W/R	PEPSI BEVERAGES COMPANY	1,441.80	09/21/2021
088824	09/15/2021	W/R	ROCHESTER 100 INC.	843.75	09/23/2021
088825	09/15/2021	W/R	WALMART STORES INC.	94.08	09/20/2021
088826	09/15/2021	W/R	PAUL L. SILCOX	2,400.00	09/20/2021
088827	09/15/2021	W/W	SCHOOL SPECIALTY, LLC	947.28	
088828	09/15/2021	W/R	TERRA STATE COMMUNITY COLLEGE	1,767.10	09/23/2021
088829	09/15/2021	W/R	TRUCK SALES	1,930.40	09/21/2021
088830	09/15/2021	W/R	THE PARTY STARTS HERE	47.00	09/21/2021
088831	09/15/2021	W/R	SABROSKE ELECTRIC	1,126.80	09/22/2021
088832	09/15/2021	W/R	SAVVAS LEARNIG COMPANY LLC	29,148.55	09/21/2021
088833	09/15/2021	W/R	SCHOOL HEALTH CORP.	2,471.79	09/20/2021
088834	09/15/2021	W/R	SELKING INTERNATIONAL	324.41	09/21/2021
088835	09/15/2021	W/R	SHEETS SUPPLY	2,901.86	09/22/2021
088836	09/15/2021	W/R	SIESEL DISTRIBUTING LLC	48.00	09/22/2021
088837	09/15/2021	W/R	SHUTTERFLY, INC	210.04	09/22/2021
088838	09/15/2021	W/R	SHIFFLER	92.35	09/20/2021
088839	09/15/2021	W/R	SILVERBACK SUPPLY LLC	3,903.00	09/21/2021
088840	09/15/2021	W/R	SMILEY TIRE & RETREADING CO.	118.41	09/30/2021
088841	09/15/2021	W/R	SPEECHPATHOLOGY	623.00	09/22/2021
088842	09/15/2021	W/R	STAPLES, INC	519.91	09/21/2021
088843	09/15/2021	W/R	STARFALL EDUCATION FOUNDATION	53.00	09/27/2021
088844	09/15/2021	W/R	STREACKER TRACTOR SALES, INC	13,563.22	09/21/2021
088845	09/15/2021	W/R	SUPER DUPER PUBLICATIONS	920.00	09/21/2021
088846	09/15/2021	W/R	TIFFIN PAPER CO	258.30	09/21/2021
088847	09/15/2021	W/R	TOLEDO EDISON CO.	5,448.66	09/20/2021
088848	09/15/2021	W/R	TOLEDO SPRING	2,009.80	09/23/2021
088849	09/15/2021	W/R	TRACTOR SUPPLY	101.58	09/22/2021
088850	09/15/2021	W/R	TRANSPORTATION ACCESSORIES	634.15	09/21/2021
088851	09/15/2021	W/R	TROXELL COMMUNICATIONS, INC.	29,590.00	09/21/2021
088852	09/15/2021	W/R	UNIFIRST CORPORATION	344.32	09/22/2021
088853	09/15/2021	W/R	UNITED PARCEL SERVICE	61.73	09/20/2021
088854	09/15/2021	W/R	TOFT DAIRY	6,024.52	09/21/2021
088855	09/15/2021	W/R	SANDUSKY CO SHERRIFF DEPT	360.00	09/24/2021
088856	09/15/2021	W/W	SCOTT FOX	19.90	
088857	09/15/2021	W/R	TRIAD TECHNOLOGIES	206.73	09/22/2021
088858	09/15/2021	W/R	UNITED RENTAL INC	2,349.50	09/21/2021
088859	09/15/2021	W/R	UNIVERSAL FARMS LLC	185.00	09/22/2021
088860	09/15/2021	W/R	VANTAGE ATHLETICS LLC	1,800.00	09/30/2021
088861	09/15/2021	W/R	VANGUARD-SENTINEL CTC	175.00	09/21/2021
088862	09/15/2021	W/R	VARSITY SPIRIT FASHIONS	4,700.50	09/22/2021
088863	09/15/2021	W/R	VERIZON WIRELESS	1,423.66	09/23/2021
088864	09/15/2021	W/R	WALMART STORES INC.	1,397.46	09/20/2021

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
088865	09/15/2021	W/R	WARD’S SCIENCE EST. INC.	40.80	09/22/2021
088866	09/15/2021	W/R	WARNER MECHANICAL	4,200.00	09/22/2021
088867	09/15/2021	W/R	WILLIE’S SALES & SERVICE	386.78	09/20/2021
088868	09/15/2021	W/R	WPS	733.70	09/22/2021
088869	09/15/2021	W/W	YOUSCIENCE LLC	1,800.00	
088870	09/15/2021	W/R	WOLESLAGEL MOVING	80.00	09/24/2021
088871	09/15/2021	W/R	WRISTBAND RESOURCES	84.00	09/22/2021
088872	09/15/2021	W/R	MAUMEE HIGH SCHOOL	200.00	09/24/2021
088873	09/15/2021	W/W	OTTO & URBAN FLOWER SHOP	55.00	
088874	09/15/2021	W/R	GORDON FOOD SERVICE	228.37	09/21/2021
088875	09/15/2021	W/R	OHIO SCHOOL COUNCIL	1,473.00	09/22/2021
088876	09/16/2021	W/R	ADENA CORPORTATION	4,440.00	09/22/2021
088877	09/16/2021	W/R	ENVIRO-AIRE INC.	19,500.00	09/21/2021
088878	09/16/2021	W/R	2-WAY MOBILE WIRELESS LLC	88,227.00	09/21/2021
088879	09/16/2021	W/R	THENDESIGN ARCHITECTURE LTD	29,430.50	09/22/2021
088880	09/16/2021	W/R	SSOE GROUP	17,296.38	09/21/2021
088881	09/20/2021	W/R	STACY ROBINSON	140.00	09/23/2021
088882	09/20/2021	W/W	VINCENT BOCARDO	140.00	
088883	09/20/2021	W/R	CHRISTIAN ORTOLANI	140.00	09/21/2021
088884	09/20/2021	W/R	JIM BURKIN	140.00	09/23/2021
088885	09/22/2021	W/R	JACOB SCULLY	160.00	09/22/2021
088886	09/22/2021	W/R	CHRISTIAN ORTOLANI	160.00	09/23/2021
088887	09/22/2021	W/R	PETE BUSH	160.00	09/23/2021
088888	09/22/2021	W/R	JIM BURKIN	160.00	09/24/2021
088889	09/23/2021	W/R	INTERNAL REVENUE SERVICE	2,139.76	09/29/2021
088890	09/24/2021	W/R	PEARSON CLINICAL ASSESSMENT	20.14	09/27/2021
088891	09/24/2021	W/R	AMAZON.COM	192.00	09/29/2021
088892	09/24/2021	W/R	AT&T(SERVICE)	2,471.15	09/29/2021
088893	09/24/2021	W/R	BAKER VEHICLE SYSTEMS, INC.	231.89	09/28/2021
088894	09/24/2021	W/W	SCHOOL SPECIALTY, LLC	170.97	
088895	09/24/2021	W/R	BEL-AIRE CLEANERS	155.20	09/30/2021
088896	09/24/2021	W/R	BOILERS, CONTROLS & EQUIPMENT,	3,307.75	09/28/2021
088897	09/24/2021	W/W	TERRA STATE COMMUNITY COLLEGE	185.00	
088898	09/24/2021	W/R	COLUMBIA GAS OF OHIO	903.13	09/29/2021
088899	09/24/2021	W/R	COMDOC INC	192.00	09/28/2021
088900	09/24/2021	W/R	CONTRACTORS EQUIP RENTAL	316.63	09/27/2021
088901	09/24/2021	W/W	CORRIGAN ENTERPRISES, INC	9,712.10	
088902	09/24/2021	W/R	E.J. THOMAS CO	327.31	09/29/2021
088903	09/24/2021	W/W	FAMOUS SUPPLY	608.82	
088904	09/24/2021	W/R	FASTENAL COMPANY	211.02	09/29/2021
088905	09/24/2021	W/R	FLINN SCIENTIFIC	327.50	09/29/2021
088906	09/24/2021	W/R	FREMONT ROOFING CO.	35.60	09/29/2021
088907	09/24/2021	W/R	GRAINGER	235.30	09/28/2021
088908	09/24/2021	W/R	HEAPY ENGINEERING INC	8,401.19	09/28/2021
088909	09/24/2021	W/R	JOHNSTONE SUPPLY	179.50	09/29/2021
088910	09/24/2021	W/W	KUYPERS CONSULTING, INC	95.00	
088911	09/24/2021	W/R	LUDWIG PROPANE	2,183.22	09/30/2021
088912	09/24/2021	W/R	NORTH CENTRAL OHIO ESC	3,951.06	09/28/2021
088913	09/24/2021	W/R	KUNS NORTHCOAST SECURITY	13.00	09/28/2021
088914	09/24/2021	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
088915	09/24/2021	W/W	NWOSSCA	240.00	
088916	09/24/2021	W/W	AMERICAN ELECTRIC POWER	6,093.65	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
088917	09/24/2021	W/R	O.P AQUATICS	621.00	09/29/2021
088918	09/24/2021	W/W	PECO SALES	330.29	
088919	09/24/2021	W/R	REALLY GOOD STUFF,LLC	271.67	09/27/2021
088920	09/24/2021	W/R	ROTARY CLUB OF FREMONT	20.00	09/30/2021
088921	09/24/2021	W/R	SABROSKE ELECTRIC	472.59	09/29/2021
088922	09/24/2021	W/R	SAVVAS LEARNIG COMPANY LLC	768.48	09/29/2021
088923	09/24/2021	W/R	AT&T(NETWORK/INTERNET LINES)	5,830.15	09/29/2021
088924	09/24/2021	W/R	AT&T(LONG DISTANCE)	81.38	09/29/2021
088925	09/24/2021	W/R	SCHOOL DATEBOOKS	1,555.50	09/28/2021
088926	09/24/2021	W/W	SCHOOL HEALTH CORP.	103.12	
088927	09/24/2021	W/R	SIESEL DISTRIBUTING LLC	23.98	09/29/2021
088928	09/24/2021	W/R	SKUTT CERAMIC PRODUCTS, INC.	374.23	09/29/2021
088929	09/24/2021	W/R	SKYWORKS	1,377.06	09/29/2021
088930	09/24/2021	W/W	STAPLES, INC	328.69	
088931	09/24/2021	W/R	STREACKER TRACTOR SALES, INC	207.16	09/29/2021
088932	09/24/2021	W/W	SURVEILLANCE 247, LLC	11,445.00	
088933	09/24/2021	W/R	TIERNEY BROTHERS INC.	3,212.00	09/30/2021
088934	09/24/2021	W/R	TIFFIN PAPER CO	447.00	09/29/2021
088935	09/24/2021	W/R	TOLEDO EDISON CO.	745.05	09/28/2021
088936	09/24/2021	W/R	TOLEDO SPRING	534.93	09/29/2021
088937	09/24/2021	W/R	TRANSPORTATION ACCESSORIES	620.37	09/28/2021
088938	09/24/2021	W/W	TRACI GUTIERREZ	1,292.30	
088939	09/24/2021	W/W	JOSEPH WISE FINE CLOCKS	79.00	
088940	09/24/2021	W/R	DEPOT PIZZA	73.00	09/30/2021
088941	09/24/2021	W/R	S.A. COMUNALE CO., INC.	3,495.23	09/28/2021
088942	09/24/2021	W/R	SANDUSKY CO SHERRIFF DEPT	160.00	09/29/2021
088943	09/24/2021	W/R	SUSAN FRYE	39.44	09/30/2021
088944	09/24/2021	W/W	AMAZON.COM	262.33	
088945	09/24/2021	W/W	ARCH PRESS LLC	769.70	
088946	09/24/2021	W/W	COLUMBIA GAS OF OHIO	600.46	
088947	09/24/2021	W/R	FOLLETT SCHOOL SOLUTIONS	500.00	09/30/2021
088948	09/24/2021	W/W	MAGIX COMPUTER PRODUCTS	160.00	
088949	09/24/2021	W/W	OHIO BCI & I	47.25	
088950	09/24/2021	W/W	PERKINS HIGH SCHOOL	150.00	
088951	09/24/2021	W/W	POSTMASTER	174.00	
088952	09/24/2021	W/W	STAPLES, INC	18.60	
088953	09/24/2021	W/R	UNITY SCHOOL BUS PARTS	707.07	09/30/2021
088954	09/24/2021	W/W	VANTAGE ATHLETICS LLC	1,518.40	
088955	09/24/2021	W/W	WILLIAM BRAY	900.00	
088956	09/24/2021	W/R	WILLIE'S SALES & SERVICE	83.94	09/30/2021
088957	09/24/2021	W/W	JOSEPH WISE FINE CLOCKS	100.00	
088958	09/24/2021	W/W	STAPLES, INC	123.37	
088959	09/27/2021	B/B	TAMMY CAMPTON	7.80	
088960	09/27/2021	W/W	ADKINS SANITATION	600.00	
088961	09/27/2021	W/W	ARBITER SPORTS	175.00	
088962	09/27/2021	W/W	SPRINGFIELD LOCAL SCHOOLS	150.00	
088963	09/27/2021	W/W	BGSU CROSS COUNTRY/TRACK	250.00	
088964	09/27/2021	W/W	BROWN SUPPLY CO	570.90	
088965	09/27/2021	W/W	CK PHOENIX DESIGN, LLC	887.50	
088966	09/27/2021	W/W	ENGLER PRINTING	146.00	
088967	09/27/2021	W/W	FFA DISTRICT 4 TREASURER	75.00	
088968	09/27/2021	W/W	OLD FORT SCHOOLS	250.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
088969	09/27/2021	W/W	OREGON CLAY HIGH SCHOOL	75.00	
088970	09/27/2021	W/W	PEPSI BEVERAGES COMPANY	497.76	
088971	09/27/2021	W/W	NWOGGL	546.00	
088972	09/27/2021	W/W	TIFFIN COLUMBIAN HIGH SCHOOL	300.00	
088973	09/27/2021	W/W	VAN BUREN LOCAL SCHOOLS	175.00	
088974	09/27/2021	W/W	BALLVILLE EZ SHOP	150.40	
088975	09/27/2021	W/W	GORDON FOOD SERVICE	176.69	
088976	09/27/2021	W/W	SUSAN FRYE	103.00	
088977	09/27/2021	W/W	PEARSON CLINICAL ASSESSMENT	5,832.00	
088978	09/28/2021	W/W	GILBANE BUILDING COMPANY	46,633.61	
088979	09/29/2021	W/W	OHIO SCHOOL COUNCIL	1,470.00	
088980	09/29/2021	B/B	CHAD BERNDT	25.00	
996598	09/03/2021	C/R	FREMONT CITY BD. OF EDUC	892,428.65	09/03/2021
996609	09/17/2021	C/R	FREMONT CITY BD. OF EDUC	964,493.46	09/17/2021
996610	09/17/2021	C/R	FREMONT CITY BD. OF EDUC	618.87	09/17/2021
996611	09/07/2021	M/M	OHIO DEPARTMENT OF JOB AND	558.03	
996612	09/03/2021	M/M	FREMONT BOE-WC	3,391.15	
996613	09/03/2021	M/M	FREMONT BOE-MEDICARE	12,408.64	
996614	09/03/2021	M/M	STRS (691)	15,701.83	
996615	09/03/2021	M/M	SERS (690)	1,233.57	
996616	09/17/2021	M/M	FREMONT BOE-MEDICAL	414,324.37	
996617	09/17/2021	M/M	FREMONT BOE-DENTAL	15,654.62	
996618	09/29/2021	M/M	GORDON FOOD SERVICE(EFT)	55,101.44	
996621	09/30/2021	M/M	ARBITER PAY	3,957.00	
996622	09/30/2021	M/M	SERS	63,808.00	
996623	09/30/2021	M/M	STRS	260,178.00	
996624	09/30/2021	M/M	MEDICAL MUTUAL OF OHIO	302,674.75	
996625	09/30/2021	M/M	EXPRESS SCRIPTS, INC	70,911.95	
996626	09/30/2021	M/M	GUARDIAN INSURANCE	26,184.41	
996627	09/30/2021	M/M	VSP VISION PLAN	5,779.99	
996628	09/30/2021	M/M	P & A GROUP	8,496.52	
996629	09/17/2021	M/M	FREMONT BOE-DENTAL	2,207.51	
996630	09/17/2021	M/M	FREMONT BOE-WC	3,667.27	
996631	09/17/2021	M/M	FREMONT BOE-MEDICARE	13,284.32	
996632	09/17/2021	M/M	STRS (691)	15,701.83	
996633	09/17/2021	M/M	SERS (690)	1,194.31	

Total Checks Issued $ 3,787,445.47