FREMONT CITY SCHOOLS

FEBRUARY FISCAL YEAR 2021 FINANCIAL REPORT

Board of Education

Alex Gorobetz, Board President
Mary Alice Espiritu, Board Vice-President
Shantel Laird
Thomas Price
Violetta R. Rhea

Jon C. Detwiler
Superintendent

Ira D. Hamman
Treasurer

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General Fund Report

Year-to-Date Results for the Eight Months Ended February 28, 2021

REVENUES	Updated to match 5Yr forecast of 8/21/2020				For the Year	Percent Change
	<-------- B u d g e t -------->		<--- Year-to-Date Results --->		Increase/Decrease	
	FY: 2020-21	8 Months YTD	Current YTD	Last Year - YTD	vs. Last year	
REAL ESTATE TAXES	$ 10,399,674	$ 6,933,116	$ 5,735,072	$ 8,776,870	$ (3,041,798)	-34.66%
TANGIBLE PERSONAL PROPERTY (PUPP)	$ 1,440,000	$ 960,000	$ (105,977)	$ 1,083,343	$ (1,189,320)	-109.78%
INCOME TAX (SDIT)	$ 8,014,829	$ 5,343,219	$ 6,121,905	$ 6,677,311	$ (555,406)	-8.32%
INTEREST ON INVESTMENTS	$ 300,000	$ 200,000	$ 77,970	$ 320,840	$ (242,870)	-75.70%
OPEN ENROLLMENT	$ 430,000	$ 286,667	$ 235,383	$ 252,962	$ (17,579)	-6.95%
OTHER RECEIPTS (LOCAL SOURCES)	$ 50,582	$ 33,721	$ 17,370	$ 29,567	$ (12,197)	
STATE OF OHIO - PUBLIC SCHOOL FUNDING	$ 16,449,736	$ 10,966,491	$ 11,553,100	$ 11,224,891	$ 328,209	2.92%
STATE OF OHIO - ROLLBACK HOMESTEAD	$ 1,393,687	$ 929,125	$ 711,567	$ 699,625	$ 11,942	
ALL OTHER REVENUE	$ 3,086,173	$ 2,057,449	$ 1,746,910	$ 1,495,852	$ 251,058	16.78%
TOTAL REVENUES	$ 41,564,681	$ 27,709,787	$ 26,093,300	$ 30,561,261	$ (4,467,961)	-14.62%
EXPENSES						
SALARIES	$ 23,100,000	$ 15,400,000	$ 15,312,077	$ 15,669,255	$ (357,178)	-2.28%
BENEFITS	$ 8,893,500	$ 5,929,000	$ 5,996,328	$ 5,953,086	$ 43,242	0.73%
PURCHASED SERVICES	$ 9,930,969	$ 6,620,646	$ 6,316,281	$ 6,441,340	$ (125,059)	-1.94%
SUPPLIES	$ 954,528	$ 636,352	$ 481,326	$ 939,862	$ (458,536)	-48.79%
BUILDING EXPENSES	$ 120,000	$ 80,000	$ 57,806	$ 150,784	$ (92,978)	-61.66%
OTHER EXPENSES	$ 626,541	$ 417,694	$ 480,169	$ 416,041	$ 64,128	15.41%
TRANSFERS OUT	$ 40,000	$ 26,667	$ -	$ -	$ -	
TOTAL EXPENSES	$ 43,665,538	$ 29,110,359	$ 28,643,987	$ 29,570,368	$ (926,381)	-3.13%
BEGINNING CASH BALANCE			$ 4,128,710			
SURPLUS / DEFICIT			$ (2,550,687)	$ 990,893	$ (3,541,580)	-357.41%
CURRENT CASH BALANCE			$ 1,578,023			
TRUE DAYS CASH	*		13.19			

FREMONT CITY SCHOOLS

	SUB-TOTALS	TOTALS
Gross Depository Balances:		
OPERATING FUND 344	$ 4,736,039.60	
StarOhio District Funds (27017)	18,507,788.85	
StarOhio State Bldg FDS (73142)	1,390,977.37	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
Flex Benefits Acct (3268)	57,467.87	
Croghan Trust - Custodial	0.00	
Fifth Third Investments	7,626,092.42	
Old Fort Savings (6246)	31,794.77	
Old Fort Bank CDs (3)	674,820.60	
Total Depository Balances (Gross)		$ 33,026,512.21
Adjustments to Bank Balance:		
Cash in Transit to Bank	$ 0.00	
Outstanding Checks	721,351.81-	
Adjustments	5,011.40	
Arbiter $5,101.40		
Meal Magic $ 00.00		
In Transit $ -90.00		
Total Adjustments to Bank Balance		716,340.41-
Investments:		
Treasury Bonds and Notes	$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
Scholarship Funds	381,070.39	
Total Investments		381,070.39
Cash on Hand:		
Petty Cash:		
FMS	$ 100.00	
Ross Athletics-Ross High	4,100.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
Total Cash on Hand		4,200.00
Total Balances		$ 32,695,442.19
Total Fund Balance		$ 32,695,442.19
Depository Clearance Accounts:		
Payroll (0352)	$ 106,325.51	
Total Clearance Account Balances		$ 106,325.51

Ira O. Hamman

Treasurer

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	2,246,018.81	2,375,736.42	26,049,316.27	3,462,474.94	28,474,831.63	179,496.55-
001	9101	ROSS ID TAGS	4,570.05	.00	149.00	.00	.00	4,719.05
001	9102	SAFETY GLASSES - ROSS	444.00	.00	.00	.00	.00	444.00
001	9103	ART - ROSS	.00	552.50	3,484.98	.00	10,683.02	7,198.04-
001	9104	HEALTH & WELLNESS - ROSS	.00	206.50	1,431.50	88.11	2,532.49	1,100.99-
001	9105	ENGINEERING TECHNOLOGY -	.00	.00	820.00	.00	2,119.52	1,299.52-
001	9106	ROSS OFFICIATING IN ATHLE	300.00	.00	105.00	.00	.00	405.00
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	410.45	135.00	1,213.00	556.79	6,568.78	4,945.33-
001	9110	SCIENCE - ROSS	1,799.75	255.00	4,393.05	.00	12,054.88	5,862.08-
001	9111	BUSINESS TECHNOLOGY - ROS	.00	.00	85.00	.00	.00	85.00
001	9113	MATH - ROSS	20.00	.00	.00	.00	.00	20.00
001	9115	ROSS PARKING	7,673.56	20.00	820.00	.00	673.00	7,820.56
001	9116	FIRST AID & SAFETY - ROSS	.00	.00	140.00	.00	.00	140.00
001	9117	BIOLOGY AP/ROSS	25.00	.00	.00	.00	.00	25.00
001	9125	FOREIGN LANGUAGES - ROSS	61.50	.00	.00	.00	.00	61.50
001	9126	AGRICULTURE - ROSS HIGH	688.99	25.00	750.00	320.16	947.48	491.51
001	9201	MIDDLE SCHOOL ID TAGS/PLA	158.00	.00	.00	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	24.94	169.00	754.00	.00	.00	778.94
001	9205	MATERIALS & TECH - MIDDLE	270.00	10.00	581.00	.00	281.19	569.81
001	9206	FMS-CULTURAL CONNECTION-F	22.00	.00	.00	.00	.00	22.00
001	9210	SCIENCE - MIDDLE SCHOOL	407.25	.00	.00	.00	.00	407.25
001	9211	CHOIR - MIDDLE SCHOOL	.00	.00	33.00	.00	.00	33.00
001	9212	BAND - MIDDLE SCHOOL	795.58	16.50	683.51	11.00-	5,972.44	4,493.35-
001	9213	ENGINEERING TECH - MIDDLE	.00	30.00	193.00	.00	584.25	391.25-
001	9214	COMPUTER & KEYBOARDING -	55.00	.00	.00	.00	.00	55.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	503.32	50.50	149.00	165.00	740.16	87.84-
001	9217	LANGUAGE ARTS FEES - FMS	56.00	.00	.00	.00	.00	56.00
001	9218	SOCIAL STUDIES-FMS	57.00	.00	.00	.00	.00	57.00
001	9219	MATH FEES - FMS	85.00	.00	.00	.00	.00	85.00
001	9220	MUSIC-GUITAR FMS	45.00	.00	.00	.00	.00	45.00
001	9302	BUS PURCHASES - LOCAL	4,050.00	.00	.00	.00	.00	4,050.00
001	9303	MEDICAID SCHOOL PROGRAM	1,197,083.02	.00	.00	10,393.41	110,119.28	1,086,963.74
001	9304	TAX ABATEMENT	136,978.41	19,600.00	19,600.00	.00	.00	156,578.41
001	9305	AUCTION FUNDING	43,124.96	.00	.00	.00	.00	43,124.96
001	9306	CASINO REVENUE	471,806.72	.00	500.00	3,395.00	3,395.00	468,911.72
001	9307	ELEMENTARY INTRAMURAL ATH	3,830.00	.00	.00	.00	.00	3,830.00
001	9600	BAND - ROSS	381.85	282.50	6,831.25	.00	9,952.40	2,739.30-
001	9601	ELEMENTARY MUSIC - DISTRI	.00	.00	35.00	.00	879.80	844.80-
001	9602	ELEMENTARY ORCHESTRA - DI	2,820.00	.00	265.00	.00	.00	3,085.00
001	9603	ORCHESTRA - ROSS	3,109.67	5.00	617.50	.00	406.06	3,321.11
001	9604	CHOIR - ROSS	1,027.37	.00	349.53	.00	1,246.23	130.67
002	9800	2009 Bond Refinanced in 2	1,057,633.60	58,292.21	547,684.29	8,392.21	1,162,816.95	442,500.94
002	9805	Bond Issue - 2017	.00	254,359.64	1,594,937.63	20,759.64	3,306,203.31	1,711,265.68-
002	9810	Premium - Sale of Bonds	4,110,184.85	.00	.00	.00	.00	4,110,184.85
003	0000	PERMANENT IMPROVEMENT FUN	1,402,243.00	36,775.40	394,017.50	222,490.71	646,233.34	1,150,027.16

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
003	9000	PI - BUS FUND	.00	.00	.00	146,849.35	151,270.35	151,270.35-
003	9008	PI - MASTER FACILITIES LF	705,820.74	.00	2,910,521.00	255,283.84	1,537,054.04	2,079,287.70
003	9010	PI - BAND INSTRUMENTS FUN	145,112.99	.00	.00	.00	.00	145,112.99
004	9800	FCS BUILDING FUND	308,555.26	.00	.00	.00	101,191.29	207,363.97
004	9817	LFI	3,394,609.76	100.53	6,574.75	154,939.50	1,618,765.71	1,782,418.80
006	0000	FOOD SERVICE FUND	34,890.98	115,083.51	1,004,559.82	122,360.08	979,422.07	60,028.73
006	9009	SCHOOL BREAKFAST GRANT	1,000.00	.00	.00	.00	.00	1,000.00
006	9020	FUEL UP TO PLAY GRANT - R	3,300.00	.00	.00	.00	.00	3,300.00
007	9000	A C NICHOLS CHARITABLE TR	36,583.97	.00	.00	.00	.00	36,583.97
007	9035	PEARL SETZLER TRUST FUND	107,566.26	1.33	1,597.02	.00	.00	109,163.28
007	9050	DORA O’FARRELL ART SCHOLA	1,000.00	.00	.00	.00	.00	1,000.00
007	9103	SARA HORN MEMORIAL SCHOLA	16,234.12	.00	.00	.00	.00	16,234.12
007	9104	SARA HORN MEMORIAL SCHOLA	.00	.00	286.90	.00	.00	286.90
007	9150	DORA O’FARRELL ART SCHOLA	49.73	.00	.00	.00	.00	49.73
007	9201	LAURA KRIDLER TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
007	9202	MARGARET FOX TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
007	9206	BERTHA YOUNGMAN TRUST FUN	1,000.00	.00	.00	.00	.00	1,000.00
007	9207	IMOGENE FORSYTH TRUST FUN	500.00	.00	.00	.00	.00	500.00
007	9601	LAURA KRIDLER TRUST INTER	91.57	.00	.00	.00	.00	91.57
007	9602	MARGARET FOX INTEREST	489.95	.00	155.86	.00	.00	645.81
008	9101	GENE H. PERRY SCHOLARSHIP	109,204.77	.00	.00	.00	.00	109,204.77
008	9203	MARY HEDRICK TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
008	9204	LINDA SCHWARTZ TRUST FUND	3,000.00	.00	.00	.00	.00	3,000.00
008	9205	CHARLES FOX TRUST FUND	10,000.00	.00	.00	.00	.00	10,000.00
008	9400	EDWARD L. FORGATSCH SCHOL	4,500.00	.00	.00	.00	.00	4,500.00
008	9401	BETH ISRAEL CONGREGATION	4,500.00	.00	.00	.00	.00	4,500.00
008	9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	.00	.00	.00	.00	10,000.00
008	9501	CLASS OF 1950 SCHOLARSHIP	40,317.18	.00	.00	.00	.00	40,317.18
008	9508	AMERICAN ASSOC OF UNIV WO	5,000.00	.00	.00	.00	.00	5,000.00
008	9599	HOWARD W. NOWELS FOUNDATI	30,435.08	.00	.00	.00	.00	30,435.08
008	9600	EDWARD FORGATSCH SCHOLARS	176.61	.00	10.22	.00	.00	186.83
008	9601	BETH ISRAEL CONGREGATION	175.20	.00	.00	.00	.00	175.20
008	9603	MARY HEDRICK INTEREST	297.69	.00	.00	.00	.00	297.69
008	9604	LINDA SCHWARTZ SCHOLARSHI	121.27	.00	.00	.00	.00	121.27
008	9605	CHARLES FOX SCHOLARSHIP I	5,585.08	.00	.00	.00	.00	5,585.08
008	9607	G. ALEX CLARK SCHOLARSHIP	305.80	.00	22.59	.00	.00	328.39
008	9608	AMERICAN ASSOC OF UNIV WO	65.44	.00	11.36	.00	.00	76.80
008	9699	HOWARD NOWELS FOUNDATION	477.95	65.71	161.09	.00	.00	639.04
008	9701	CLASS OF 1950 SCHOLARSHIP	882.00	.00	90.28	.00	.00	972.28
008	9801	CAROLYN RHODES SCHOLARSHI	105,038.89	.00	.00	.00	.00	105,038.89
008	9901	CAROLYN RHODES - INTEREST	352.90	.00	121.37	.00	.00	474.27
010	9817	OFCC CFAP - STATE FUNDS	1,355,472.97	2,855,510.35	15,986,846.15	1,433,532.54	15,052,655.03	2,289,664.09
010	9818	OFCC CFAP - LOCAL FUNDS	31,493,690.31	1,286.13	85,398.91	1,492,047.96	18,417,267.45	13,161,821.77
014	0000	INTERNAL SERVICE ROTARY F	624.71	.00	477.32-	.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

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9003	SUPERINTENDENT - CAMPUS W	1,348.43	.00	.00	.00	.00	1,348.43
018	9004	FMS PAVER PROJECT	1,240.00	.00	.00	.00	.00	1,240.00
018	9013	ESL PROGRAM-DONATION-VOCE	374.39	.00	.00	.00	.00	374.39
018	9100	LIBRARY - ROSS	390.28	5.00	366.32	.00	324.60	432.00
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45
018	9102	COMMUNITY DONATIONS - ROS	3,828.27	63.55	1,705.58	.00	100.00	5,433.85
018	9103	COLLEGE TESTING - ROSS	998.99	.00	.00	.00	.00	998.99
018	9105	PHYSICS DAY - ROSS	675.57	.00	.00	.00	.00	675.57
018	9199	E-RATE GRANT FUND	385,477.07	.00	45,142.10	12,721.70	41,223.87	389,395.30
018	9200	LIBRARY - FMS	639.54	.00	20.94	70.09	1,381.60	721.12-
018	9202	FMS-PRINCIPAL'S ACCOUNT	12,976.11	.00	2,893.99	383.16	3,488.45	12,381.65
018	9300	LIBRARY - ATKINSON	2,640.86	.00	.00	.00	253.67	2,387.19
018	9303	PRINCIPAL'S ACCOUNT - ATK	4,137.24	.00	656.40	245.88	906.28	3,887.36
018	9304	MAKE-A-DIFFERENCE - ATKIN	821.88	.00	.00	.00	.00	821.88
018	9305	ART FUND - ATKINSON	1,109.74	.00	.00	.00	.00	1,109.74
018	9306	ART FUND - CROGHAN	279.31	.00	.00	.00	.00	279.31
018	9307	ART FUND - WASHINGTON	5.63	.00	.00	.00	.00	5.63
018	9400	LIBRARY - CROGHAN	1,495.18	.00	87.79	.00	258.51	1,324.46
018	9404	PRINCIPAL'S ACCOUNT - CRO	1,656.32	350.00	1,293.11	.00	.00	2,949.43
018	9500	LIBRARY - HAYES	2,238.20	.00	.00	.00	.00	2,238.20
018	9505	PRINCIPAL'S ACCOUNT - HAY	1,294.16	.00	320.00	.00	.00	1,614.16
018	9506	MAKE-A-DIFFERENCE - HAYES	2,005.21	.00	.00	.00	.00	2,005.21
018	9600	LIBRARY - LUTZ	5,715.75	.00	.00	.00	318.62	5,397.13
018	9605	MAKE-A-DIFFERENCE - LUTZ	203.64	.00	.00	.00	.00	203.64
018	9606	PRINCIPAL'S ACCOUNT - LUT	10,748.21	1,342.95	1,430.74	80.36	1,034.13	11,144.82
018	9700	LIBRARY - OTIS	1,433.47	17.00	76.47	.00	197.72	1,312.22
018	9707	PRINCIPAL'S ACCOUNT - OTI	10,718.07	835.94	4,043.13	.00	1,076.87	13,684.33
018	9708	MAKE A DIFFERENCE -OTIS	21.11	.00	.00	.00	.00	21.11
018	9800	LIBRARY - STAMM	3,600.38	.00	.00	.00	.00	3,600.38
018	9808	PRINCIPAL'S ACCOUNT - STA	2,727.72	.00	.00	.00	.00	2,727.72
018	9900	LIBRARY - WASHINGTON	897.14	.00	.00	.00	.00	897.14
018	9905	MAKE-A-DIFFERENCE - FMS	.00	.00	.00	.00	48.33	48.33-
018	9909	PRINCIPAL'S ACCOUNT - WAS	2,393.82	.00	.00	.00	.00	2,393.82
018	9999	TECHNOLOGY	2,610.04	463.48	516.08	.00	.00	3,126.12
019	9017	LUTZ - WALMART	1,402.76	.00	.00	.00	341.80	1,060.96
019	9020	SHARE OUR STRENGTH-NO KID	5,000.00	.00	.00	.00	.00	5,000.00
019	9021	SHARE OUR STRENGTH-PRENOT	.00	.00	6,000.00	.00	.00	6,000.00
019	9100	IN SCHOOL COUNSELING-MENT	48,316.99	.00	90,055.02	.00	4,466.61	133,905.40
019	9115	PROJECT ATTEND - UNITED W	4,767.98	.00	.00	.00	1,097.14	3,670.84
019	9116	ACE MENTORING - UNITED WA	16,052.34	858.81	6,870.50	.00	1,717.99	21,204.85
019	9302	FMS YOUTH ASSET TEAM B	369.31	.00	.00	46.38	186.62-	555.93
019	9800	HIGH SCHOOLS THAT WORK	2,959.60	.00	.00	.00	.00	2,959.60
022	9300	ATHLETIC TOURNAMENT ACCOU	135.32-	.00	.00	.00	1,390.19	1,525.51-
022	9321	FMS STAFF	4,421.08	25.00	1,830.00	447.66	1,009.98	5,241.10
022	9360	ROSS HIGH FACULTY FUND	1,913.10	.00	323.50	.00	564.61	1,671.99
022	9999	UNCLAIMED MONIES	1,532.50	.00	.00	.00	.00	1,532.50

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
024	0000	SELF-INSURANCE PROGRAM	1,093,723.86	471,312.58	3,869,978.05	565,875.74	4,081,014.18	882,687.73
026	0000	FLEX BENEFITS	38,431.65	16,210.26	122,791.39	17,550.50	103,755.17	57,467.87
027	0000	WORKMANS COMP.-SELF INS	763,132.87	11,911.29	66,376.35	112,363.86	113,403.86	716,105.36
031	0000	UNDERGROUND STORAGE TANKS	11,000.00	.00	.00	.00	.00	11,000.00
034	0000	CLASSROOM FAC. MAINT. - F	3,013,837.71	.00	.00	5,020.65	157,945.86	2,855,891.85
200	9100	A CAPPELLA CHOIR	4,492.40	.00	.00	.00	.00	4,492.40
200	9101	AMERICAN FIELD SERVICE	235.08	.00	.00	.00	.00	235.08
200	9102	YEARBOOK - ROSS ANNUAL	4,838.14	105.00	1,473.50	5,000.00	5,000.00	1,311.64
200	9103	ART CLUB	1,464.12	40.00	375.00	.00	.00	1,839.12
200	9104	FREMONT ROSS BAND	199.13	.00	.00	.00	.00	199.13
200	9105	INTERNATIONAL RELATIONS C	1,227.34	.00	.00	.00	.00	1,227.34
200	9106	FUTURE TEACHERS OF AMERIC	284.92	.00	.00	.00	.00	284.92
200	9107	CHATTER	354.93	.00	.00	.00	.00	354.93
200	9109	DRAMA CLUB	3,210.06	.00	.00	.00	.00	3,210.06
200	9110	FRENCH CLUB/ROSS	2,170.44	.00	.00	.00	.00	2,170.44
200	9111	FUTURE FARMERS OF AMERICA	5,637.30	.00	1,097.25	625.25	6,170.46	564.09
200	9114	SPANISH CLUB - ROSS	1,274.04	.00	.00	.00	.00	1,274.04
200	9115	KEY CLUB	1,733.92	.00	65.00	.00	.00	1,798.92
200	9116	NATIONAL HONOR SOCIETY	1,571.70	540.00	540.00	.00	.00	2,111.70
200	9117	ORCHESTRA	204.00	.00	.00	.00	.00	204.00
200	9119	QUIZ BOWL	107.28	.00	.00	.00	.00	107.28
200	9120	SCIENCE CLUB-ROSS	698.79	.00	.00	.00	.00	698.79
200	9121	STUDENT COUNCIL-ROSS	4,650.79	.00	.00	.00	.00	4,650.79
200	9122	COMMUNITY DONATIONS	607.17	.00	.00	.00	.00	607.17
200	9123	MEXICO TRIP - ROSS	795.06	.00	.00	.00	.00	795.06
200	9124	BUILDER’S CLUB	1,285.81	.00	395.00	.00	106.88	1,573.93
200	9126	BOWLING CLUB - ROSS	731.46	.00	.00	.00	.00	731.46
200	9128	HISPANIC COMMITTEE - ROSS	1,065.05	.00	.00	119.32	119.32	945.73
200	9129	ROSS SPRING MUSICAL	7,507.65	.00	110.75	.00	112.40	7,506.00
200	9130	Ross Leadership Club	7,119.54	.00	275.00	309.08	858.06	6,536.48
200	9131	OUTDOOR ADVENTURE CLUB	6,231.50	.00	.00	.00	6,183.37	48.13
200	9132	FREMONT ROSS DANCE TEAM	76.70	.00	.00	.00	.00	76.70
200	9133	SPEECH AND DEBATE - ROSS	1,734.32	.00	.00	.00	.00	1,734.32
200	9140	ROSS CLASS OF 2008	220.92	.00	.00	.00	.00	220.92
200	9152	CLASS OF 2020	4,316.63	.00	.00	4,274.85	4,316.63	.00
200	9153	CLASS OF 2021	5,035.79	.00	.00	.00	100.00	4,935.79
200	9154	CLASS OF 2022	955.67	4,274.85	4,274.85	.00	.00	5,230.52
200	9155	CLASS OF 2023	246.00	17.00	17.00	.00	.00	263.00
200	9200	JR. HIGH CHESS CLUB	309.41	50.00	50.00	.00	.00	359.41
200	9201	BUILDER’S CLUB/JR HIGH	619.52	.00	.00	.00	.00	619.52
200	9204	MS CHOIR	74.22	.00	.00	.00	.00	74.22
200	9205	OUTDOOR ADVENTURE CLUB/FM	849.42	.00	.00	16.98	16.98	832.44
200	9206	MS ORCHESTRA	179.96	.00	.00	.00	.00	179.96
200	9207	ART CLUB/MIDDLE SCHOOL	500.91	.00	.00	.00	.00	500.91
200	9208	MS NEWSPAPER	352.83	.00	.00	.00	.00	352.83
200	9209	MS STUDENT COUNCIL	1,163.61	.00	.00	.00	.00	1,163.61

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9210	HISTORY CLUB - MIDDLE SCH	9,155.17	.00	.00	.00	.00	9,155.17
200	9211	MS YEARBOOK	2,155.38-	20.00	40.00	136.60	136.60	2,251.98-
200	9214	SPIRIT CLUB - MIDDLE SCHO	5,934.32	.00	.00	.00	48.33	5,885.99
200	9286	DRAMA CLUB/MS	1,583.30	.00	.00	.00	449.09	1,134.21
300	0000	ATHLETICS	300,176.33	13,924.60	96,381.62	5,061.24	69,296.88	327,261.07
300	9102	ROSS BOYS BASKETBALL	2,930.89	.00	.00	1,080.00	1,080.00	1,850.89
300	9103	ROSS WRESTLING	1,644.08	.00	.00	.00	.00	1,644.08
300	9104	ROSS FOOTBALL	1,353.58	.00	.00	.00	.00	1,353.58
300	9105	ROSS TRACK	163.45	.00	.00	.00	.00	163.45
300	9107	ROSS HIGH - GOLF	90.81	.00	.00	.00	.00	90.81
300	9108	ROSS HIGH - CROSS COUNTRY	4,140.97	.00	1,000.00	.00	1,239.00	3,901.97
300	9111	ROSS HIGH - SWIMMING	443.86	.00	.00	.00	.00	443.86
300	9112	ROSS HIGH - SOFTBALL	3,718.72	.00	62.50	.00	.00	3,781.22
300	9113	ROSS HIGH - GIRLS SOCCER	1,130.00	.00	1,000.00	.00	.00	2,130.00
300	9115	ROSS HIGH - VOLLEYBALL	3,649.22	.00	.00	.00	.00	3,649.22
300	9213	MIDDLE SCHOOL CHEERLEADIN	2,366.80	.00	.00	.00	.00	2,366.80
401	9924	AUXILIARY SERVICES 2020	85,085.41	.00	.00	6,954.78	92,587.59	7,502.18-
401	9925	AUXILIARY SERVICES 2021	.00	224,528.29	436,805.40	13,406.58	113,586.49	323,218.91
439	9020	EARLY CHILDHOOD EDUCATION	.00	.00	583.52	.00	583.52	.00
439	9021	EARLY CHILDHOOD EDUCATION	.00	13,183.17	50,014.20	33,849.47	83,863.67	33,849.47-
451	9020	OHIO K12 SUBSIDY FY20	2,531.05	.00	.00	.00	2,162.30	368.75
451	9021	Ohio K12 Network Subsidy	.00	.00	5,400.00	5,358.65	11,168.75	5,768.75-
467	0000	STUDENT WELLNESS & SUCCES	23,874.77	799,977.58	1,599,782.58	63,416.61	251,666.55	1,371,990.80
499	9021	BUS GRANT FY21	.00	.00	.00	42,576.65	42,576.65	42,576.65-
499	9520	DNR BOATING SAFETY GRANT	8,489.24	.00	.00	.00	4,650.02	3,839.22
507	9021	ESSER GRANT	.00	4,453.54	236,661.44	7,205.71	243,867.15	7,205.71-
509	9021	21ST CENTURY-HIGH SCHOOL	.00	9,688.10	32,108.31	22,057.19	54,165.50	22,057.19-
510	9000	CRF-Rural & Small Town	.00	18,639.32	70,913.29	25,758.74	96,672.03	25,758.74-
510	9021	Broadband Connectivity	.00	21,421.45	105,623.78	.00	105,623.78	.00
510	9121	County School Relief Gran	.00	.00	100,000.00	.00	100,000.00	.00
516	9020	TITLE VI-B IDEA 2020	13,728.49	.00	144,686.77	.00	158,315.02	100.24
516	9021	TITLE VI-B IDEA 2021	.00	31,446.95	171,627.03	29,851.92	201,479.35	29,852.32-
551	9020	TITLE III-LEP 2020	.00	.00	6,289.67	.00	6,289.67	.00
551	9021	TITLE III-LEP 2020	.00	887.69	4,624.77	796.47	5,421.24	796.47-
572	9020	TITLE I 9020	8,262.23	.00	132,436.85	.00	140,699.08	.00
572	9021	TITLE I FY21	.00	80,220.58	409,898.92	71,114.09	481,013.01	71,114.09-
572	9320	TITLE I-D DELINQUENT 2020	188.78	.00	16,751.22	.00	16,940.00	.00
572	9321	TITLE I-D DELINQUENT 2021	.00	3,226.03	14,598.60	2,700.95	17,299.55	2,700.95-
572	9421	TITLE I EXPANDING OPPORTU	.00	.00	13,284.50	.00	13,284.50	.00
590	9020	TITLE II-A SUPPORTING EFF	.00	.00	23,084.56	.00	23,084.56	.00
590	9021	TITLE II-A SUPPORTING EFF	.00	10,127.18	56,109.80	8,647.69	64,757.49	8,647.69-
599	9000	FARM TO SCHOOL - ATKINSON	100.00	.00	.00	.00	.00	100.00
599	9001	FARM TO SCHOOL - HAYES	100.00	.00	.00	.00	.00	100.00
599	9002	FARM TO SCHOOL - OTIS	100.00	.00	.00	.00	.00	100.00
599	9020	TITLE IV-A STUDENT SUPPOR	500.24	.00	6,332.69	.00	6,832.93	.00
599	9021	TITLE IV-A STUDENT SUPPOR	.00	1,964.81	43,191.44	1,673.58	44,865.02	1,673.58-

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
599	9328	21ST CENTURY-HIGH SCHOOL	7,176.86	.00	45,582.45	526.68	53,285.99	526.68-
599	9420	US FISH AND WILDLIFE SERV	2,370.22	.00	.00	.00	2,370.22	.00
		Grand Total All Funds	54,681,642.66	7,460,700.73	56682,145.73	8,401,363.30	78668,346.20	32695,442.19
		Total Invested Funds	.00					

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

February 28, 2021

Beginning Balance -February 1, 2021				**$977,250.89**
REVENUE				
Board of Education Contributions	$ 416,516.48			
Employee Contributions	$54,796.10			
Total Revenue			**$ 471,312.58**	
EXPENDITURES				
Medical Claims		$ 336,154.80		
Dental Claims		$ 26,860.06		
Prescription Drug Claims		$ 119,346.12		
Vision Claims		$ 2,310.60		
Administrative Fees:		$ 81,204.16		
Medical Mutual	$ 16,686.02			
Dental	$ 1,918.30			
Express Scripts	$ 7,318.50			
Vision Service Plan	$ 631.22			
Stop Loss Insurance	$ 51,560.12			
Broker Fees	$ 3,090.00			
Total Expenditures			**$ 565,875.74**	
Monthly Profit/(Loss)				**$ (94,563.16)**
Ending Balance -February 28, 2021				**$882,687.73**

Fremont City Schools

Investment Portfolio - Building Fund

As of February 28, 2021

NAME	TYPE	ORIGINAL PRINCIPAL	PURCHASE YLD
STAR OHIO - State FDS	Overnight	1,390,977.37	0.09%
STAR OHIO - Local FDS	Overnight	18,507,788.85	0.09%

	TOTAL CASH	$ 19,898,766.22	

SECURITIES

(at Croghan Trust)

TYPE	MATURITY DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	BANK/INSTUT. INSTITUTION	Days to Maturity 2/28/2021
MMP FDIC insured	2/28/2021	0.00			0

CROGHAN TRUST ACCOUNT CLOSED EFFECTIVE NOV 17, 2020

Low interest income was offset by monthly activity fee. Funds were moved to the StarOhio Account

-

SUMMARY:

Investments	$ -
Cash Money Market	$ -
Sub Total	$ -
Star Ohio Cash	$ 19,898,766.22
GRAND TOTAL	$ 19,898,766.22

Fremont City Schools

Investment Portfolio - General Fund

Month Ending February 28, 2021

NAME	TYPE	PURCHASED DATE	ORIGINAL PRINCIPAL	PURCHASE YLD
Croghan Checking	Overnight		4,736,039.60	0.09%
	TOTAL CASH		**$ 4,736,039.60**	

SECURITIES

TYPE	MATURITY DATE	PURCHASED DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	BANK/INSTUT. INSTITUTION	Days to Maturity 2/28/2021
Money Market			**5,753,659.85**	0.09%	Federated Govt Obligations	0
INVESTMENTS:						
CDs, Bonds & Fixed Income						
CD	9/27/2021		245,000.00	1.90%	Sallie Mae Slt Lake Utah	211
CD	11/8/2021	11/8/2019	245,000.00	1.70%	Raymond James Bank	253
CD	11/15/2021	11/13/2019	245,000.00	1.70%	Goldman Sachs Bank	260
CD	11/15/2021	11/15/2019	245,000.00	1.75%	Flagstar Bank- Troy MI	260
CD	7/26/2022	9/30/2018	149,250.00	2.25%	Barclays BK Del CD	513
CD	9/26/2022		245,000.00	1.95%	Morgan Stanley PV Bank	575
CD	12/22/2022	9/30/2018	248,182.57	2.50%	Industrial & Comml BK China USA CD	662
CD	3/18/2025		250,000.00	1.30%	Wells Fargo NA	1479
Total Investments ============>			1,872,432.57			
			Average Yield	**1.88%**	**Average Maturity (Days)**	**526**

SUMMARY:

Money Market Funds	**5,753,659.85**		Maturities in 2021	980,000.00	52%
Investments	**1,872,432.57**		Maturities in 2022	642,432.57	34%
	----------------------		Maturities in 2025	250,000.00	13%
Total Investments + Money Mkt	**7,626,092.42**			--------------------	
	----------------------		**Total**	**1,872,432.57**	100%
Grand Total: Ckg, MMkt & Investments	**12,362,132.02**				

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
087409	02/10/2021	W/R	KAIVAC INC	222.54	02/18/2021
087410	02/10/2021	W/R	ACE HARDWARE	1,561.23	02/17/2021
087411	02/10/2021	W/W	OHIO FFA ASSOCIATION	63.00	
087412	02/10/2021	W/R	ALLEN COUNTY EDUCATIONAL	85.00	02/18/2021
087413	02/10/2021	W/R	ALL-PRO ELEVATOR	185.00	02/23/2021
087414	02/10/2021	W/R	ALLEN EAST LOCAL SCHOOLS	200.00	02/19/2021
087415	02/10/2021	W/R	ASSETGENIE, INC	89.70	02/17/2021
087416	02/10/2021	W/R	AT&T(SERVICE)	101.96	02/16/2021
087417	02/10/2021	W/R	ASSOCIATED BUYERS	1,457.30	02/17/2021
087418	02/10/2021	W/R	BAIR BROTHERS	22.50	02/22/2021
087419	02/10/2021	W/R	BEST BUY BUSINESS ADVANTAGE	2,405.88	02/19/2021
087420	02/10/2021	W/R	BRINDZA, MCINTYRE & SEED LLP	330.00	02/19/2021
087421	02/10/2021	W/R	BROWN SUPPLY CO	372.02	02/19/2021
087422	02/10/2021	W/R	CUMMINS BRIDGEWAY	902.64	02/19/2021
087423	02/10/2021	W/R	C & W AUTO SUPPLY	142.41	02/18/2021
087424	02/10/2021	W/R	CARDINAL BUS SALES&SERVICE INC	174.49	02/18/2021
087425	02/10/2021	W/R	DCLARK ONLINE, LLC	115.00	02/17/2021
087426	02/10/2021	W/R	COLUMBIA GAS OF OHIO	13,210.20	02/16/2021
087427	02/10/2021	W/R	COMDOC INC	59.38	02/16/2021
087428	02/10/2021	W/R	FREMONT ATHLETIC SUPPLY	1,000.00	02/18/2021
087429	02/10/2021	W/R	FREMONT AUTO PARTS	119.17	02/17/2021
087430	02/10/2021	W/R	FREMONT UBO	16,829.29	02/19/2021
087431	02/10/2021	W/R	GRAINGER	131.50	02/16/2021
087432	02/10/2021	W/R	INSIGHT PUBLIC SECTOR	2,615.00	02/19/2021
087433	02/10/2021	W/R	AERO FILTER, INC	25,166.78	02/18/2021
087434	02/10/2021	W/R	LOUDONVILLE BOARD OF EDUCATION	1,000.00	02/22/2021
087435	02/10/2021	W/R	AMERICAN ELECTRIC POWER	34,403.27	02/18/2021
087436	02/10/2021	W/R	CENGAGE LEARNING	100.00	02/16/2021
087437	02/10/2021	W/R	GORDON FOOD SERVICE	362.08	02/17/2021
087438	02/10/2021	W/R	BLICK ART MATERIALS LLC	23.42	02/16/2021
087439	02/10/2021	W/R	AT&T(SERVICE)	885.56	02/16/2021
087440	02/10/2021	W/W	SCHOOL SPECIALTY, LLC	232.14	
087441	02/10/2021	W/R	REPUBLIC SERVICES	2,966.97	02/19/2021
087442	02/10/2021	W/R	LOWE’S CO., INC. FREMONT	1,092.45	02/16/2021
087443	02/10/2021	W/R	MOTOROLA SOLUTIONS, INC.	1,905.32	02/16/2021
087444	02/10/2021	W/R	NORTH CENTRAL OHIO ESC	2,176.20	02/18/2021
087445	02/10/2021	W/R	MCGRAW HILL EDUCATION	64.35	02/17/2021
087447	02/10/2021	W/R	METROTEX TEXTILE RENTAL LLC	89.30	02/19/2021
087448	02/10/2021	W/R	O.E. MEYER & SONS	28.52	02/18/2021
087449	02/10/2021	W/R	NATIONAL FFA ORGANIZATION	562.25	02/19/2021
087450	02/10/2021	W/R	NICHOLS PAPER & SUPPLY CO	550.43	02/17/2021
087451	02/10/2021	W/R	OHIO BCI & I	727.50	02/19/2021
087452	02/10/2021	W/R	OHIO SCHOOLS COUNCIL	9,140.00	02/23/2021
087453	02/10/2021	W/R	O.P AQUATICS	716.10	02/18/2021
087454	02/10/2021	W/R	PEPSI BEVERAGES COMPANY	538.27	02/22/2021
087455	02/10/2021	W/R	POSTMASTER	550.00	02/18/2021
087456	02/10/2021	W/R	QUADIENT LEASING USA, INC	406.56	02/22/2021
087457	02/10/2021	W/R	RIVERSIDE INSIGHTS	3,976.56	02/16/2021
087458	02/10/2021	W/R	REFRIGERATOR SALES	933.54	02/17/2021
087459	02/10/2021	W/R	SCHOLASTIC CLASS MAGAZINE	489.23	02/17/2021
087460	02/10/2021	W/R	SCHOLASTIC BOOK CLUBS	70.09	02/23/2021
087461	02/10/2021	W/R	SELKING INTERNATIONAL	138.22	02/18/2021

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
087462	02/10/2021	W/V	SENECA EAST LOCAL SCHOOLS	49.50	02/10/2021
087463	02/10/2021	W/R	SIESEL DISTRIBUTING LLC	817.78	02/22/2021
087464	02/10/2021	W/R	STAPLES, INC	324.27	02/23/2021
087465	02/10/2021	W/R	STAPLES TECHNOLOGY SOLUTIONS	195,033.28	02/16/2021
087466	02/10/2021	W/W	STERLING PAPER CO	161.46	
087467	02/10/2021	W/W	STATE STREET PROPERTIES,CO LTD	2,500.00	
087468	02/10/2021	W/R	RETTIG MUSIC INC.	165.00	02/23/2021
087469	02/10/2021	W/R	SANDUSKY CO SHERRIFF DEPT	22,752.64	02/18/2021
087470	02/10/2021	W/R	CAMPBELL INC.	1,311.00	02/18/2021
087471	02/10/2021	W/R	TERRA STATE COMMUNITY COLLEGE	185.00	02/25/2021
087472	02/10/2021	W/R	HPS, LLC INC	7,847.04	02/17/2021
087473	02/10/2021	W/R	TRUCK SALES	766.22	02/22/2021
087474	02/10/2021	W/R	NICHOLS PAPER & SUPPLY CO	168.95	02/17/2021
087475	02/10/2021	W/R	POSTMASTER	110.00	02/18/2021
087476	02/10/2021	W/R	SELKING INTERNATIONAL	200.38	02/18/2021
087477	02/10/2021	W/R	SHEETS SUPPLY	1,686.20	02/19/2021
087478	02/10/2021	W/R	SIESEL DISTRIBUTING LLC	55.79	02/22/2021
087479	02/10/2021	W/R	STAPLES, INC	462.01	02/23/2021
087480	02/10/2021	W/R	STRICTLY TECHNOLOGY, LLC	1,749.90	02/16/2021
087481	02/10/2021	W/R	STRATEGIC SOLUTIONS LLC	1,970.85	02/19/2021
087482	02/10/2021	W/R	TANNER SUPPLY CO.	231.00	02/18/2021
087483	02/10/2021	W/R	TIERNEY BROTHERS INC.	539.00	02/18/2021
087484	02/10/2021	W/R	TOLEDO EDISON CO.	3,744.84	02/16/2021
087485	02/10/2021	W/R	TOLEDO SPRING	1,031.23	02/19/2021
087486	02/10/2021	W/R	UNIFIRST CORPORATION	214.74	02/22/2021
087487	02/10/2021	W/R	VAUGHN INDUSTRIES, LLC	3,058.00	02/18/2021
087488	02/10/2021	W/R	WEST CENTRAL JUVENILE REHAB	1,140.00	02/18/2021
087489	02/10/2021	W/R	THE ASHLEY GROUP	3,090.00	02/24/2021
087490	02/10/2021	W/R	FREMONT ATHLETIC SUPPLY	1,080.00	02/18/2021
087491	02/10/2021	W/R	SENECA LANES	49.50	02/23/2021
087492	02/17/2021	W/R	SITEONE LANDSCAPE SUPPLY, LLC	3,679.00	02/18/2021
087493	02/18/2021	W/R	AIRPORT AUTO PARTS, INC	250.00	02/24/2021
087495	02/19/2021	W/R	DEPARTMENT OF THE TREASURY	1,717.45	02/26/2021
087496	02/19/2021	W/R	PLAZA LANES	236.00	02/25/2021
087497	02/23/2021	W/W	RURAL KING	3.49	
087498	02/23/2021	W/W	ITSAVVY LLC	1,835.16	
087499	02/23/2021	W/W	BEST BUY BUSINESS ADVANTAGE	94.05	
087500	02/23/2021	W/W	C & W AUTO SUPPLY	227.62	
087501	02/23/2021	W/W	CARDINAL BUS SALES&SERVICE INC	50.83	
087502	02/23/2021	W/W	CDW LLC	31,646.73	
087503	02/23/2021	W/R	CHUCK’S LAWN CARE	1,200.00	02/26/2021
087504	02/23/2021	W/W	CLARK ASSOCIATES, INC.	385.00	
087505	02/23/2021	W/W	CITY OF FREMONT	28,539.90	
087506	02/23/2021	W/W	COLUMBIA GAS OF OHIO	2,763.30	
087507	02/23/2021	W/W	CPI	150.00	
087508	02/23/2021	W/W	DAKTRONICS, INC	8,100.00	
087509	02/23/2021	W/W	FORTBALL PIZZA PALACE	307.55	
087510	02/23/2021	W/W	FREMONT AUTO PARTS	242.31	
087511	02/23/2021	W/W	HANDY GRAFIX LLC	95.00	
087512	02/23/2021	W/W	HPS, LLC INC	3,275.00	
087513	02/23/2021	W/W	INSIGHT PUBLIC SECTOR	2,650.00	
087514	02/23/2021	W/W	JOSTENS, INC.	29.11	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
087515	02/23/2021	W/W	KOOL SNACKS, LLC	921.60	
087516	02/23/2021	W/R	LAURA WARD	119.32	02/25/2021
087517	02/23/2021	W/W	LUDWIG PROPANE	1,006.47	
087518	02/23/2021	W/W	NORTH CENTRAL OHIO ESC	4,293.75	
087519	02/23/2021	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
087520	02/23/2021	W/W	O.E. MEYER & SONS	47.25	
087521	02/23/2021	W/R	ERIN PARKER	71.90	02/25/2021
087522	02/23/2021	W/W	AMERICAN ELECTRIC POWER	3,145.19	
087523	02/23/2021	W/W	O.P AQUATICS	654.44	
087524	02/23/2021	W/W	PEPPLE & WAGGONER, LTD	50.00	
087525	02/23/2021	W/W	POSTMASTER	199.65	
087526	02/23/2021	W/W	PRAIRIE FLOWERS	30.00	
087527	02/23/2021	W/W	PREMIER PRODUCE ONE, INC.	808.40	
087528	02/23/2021	W/W	QUADIENT LEASING USA, INC	406.56	
087529	02/23/2021	W/W	SANDUSKY CO DEPT OF JOB AND	10,434.09	
087530	02/23/2021	W/W	AT&T(NETWORK/INTERNET LINES)	5,810.10	
087531	02/23/2021	W/W	AT&T(LONG DISTANCE)	36.84	
087532	02/23/2021	W/W	SCHOOL HEALTH CORP.	121.45	
087533	02/23/2021	W/W	SELKING INTERNATIONAL	88.65	
087534	02/23/2021	W/W	SIESEL DISTRIBUTING LLC	57.60	
087535	02/23/2021	W/W	GREAT LAKES COMMUNITY ACTION	54,340.98	
087536	02/23/2021	W/W	KIM BEARDMORE	53.89	
087537	02/23/2021	W/W	GORDON FOOD SERVICE	8.99	
087538	02/23/2021	W/R	DOWNTOWN FREMONT, INC.	1,500.00	02/26/2021
087539	02/23/2021	W/W	ALFRED NICKLES BAKERY INC.	637.09	
087540	02/23/2021	W/W	MEGHAN MICHAELS	16.98	
087541	02/23/2021	W/W	ADAM MILLER	149.00	
087542	02/23/2021	W/W	BLICK ART MATERIALS LLC	91.60	
087543	02/23/2021	W/W	COLUMBIA GAS OF OHIO	5,149.40	
087544	02/23/2021	W/W	COMDOC INC	245.88	
087545	02/23/2021	W/W	TRUCK SALES	152.69	
087546	02/23/2021	W/W	STAPLES, INC	2,482.15	
087547	02/23/2021	W/W	TIFFIN PAPER CO	513.80	
087548	02/23/2021	W/W	UNIFIRST CORPORATION	64.96	
087549	02/23/2021	W/W	WALMART STORES INC.	570.79	
087550	02/23/2021	W/W	WALSWORTH PUBLISHING CO	5,000.00	
087551	02/23/2021	W/W	TOFT DAIRY	6,963.26	
087552	02/23/2021	W/W	WOOD COUNTY EDUCATIONAL	3,211.20	
087553	02/23/2021	W/W	QUADIENT/NEOPOST POSTAGE	2,000.00	
087554	02/23/2021	W/W	HOME 2 SUITES	474.15	
087555	02/24/2021	W/W	ADENA CORPORTATION	4,368.00	
087556	02/24/2021	W/W	ALLIED ENVIRONMENTAL SERVICES	5,699.00	
087557	02/24/2021	W/R	GILBANE BUILDING COMPANY	3,088,535.27	02/26/2021
087558	02/24/2021	W/W	THEN DESIGN ARCHITECTURE	35,890.81	
087559	02/24/2021	W/W	DAKTRONICS, INC	126,300.00	
087560	02/24/2021	W/W	2-WAY MOBILE WIRELESS LLC	70,500.00	
087561	02/24/2021	W/W	OHIO SCHOOL COUNCIL	1,497.00	
087562	02/25/2021	W/W	HEAPY ENGINEERING INC	4,510.76	
087563	02/26/2021	W/W	AMAZON.COM	3,104.33	
087564	02/26/2021	W/W	AT&T(SERVICE)	6,301.18	
087565	02/26/2021	W/W	BRICKER & ECKLER LLP	4,846.10	
087566	02/26/2021	W/W	COLUMBIA GAS OF OHIO	2,139.12	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
087567	02/26/2021	W/W	GOLDEN GATE FINANCIAL SERVICES	1,200.00	
087568	02/26/2021	W/W	INTWINE CONNECT, LLC	112.00	
087569	02/26/2021	W/W	LIFETOUCH NATIONAL SCHOOL	136.60	
087570	02/26/2021	W/W	NORTH CENTRAL OHIO ESC	4,039.26	
087571	02/26/2021	W/W	PEARSON	275.95	
087572	02/26/2021	W/W	OSSWA	190.00	
087573	02/26/2021	W/W	OAPSA	25.00	
087574	02/26/2021	W/W	TOLEDO EDISON CO.	2,068.46	
087575	02/26/2021	W/W	www.fiftyflowers.com	261.24	
087576	02/26/2021	W/W	THE WALL STREET JOURNAL	44.00	
087577	02/26/2021	W/W	AT&T(SERVICE)	535.75	
087578	02/26/2021	W/W	CARDINAL BUS SALES&SERVICE INC	189,426.00	
996411	02/05/2021	C/R	FREMONT CITY BD. OF EDUC	990,314.06	02/05/2021
996418	02/19/2021	C/R	FREMONT CITY BD. OF EDUC	987,948.93	02/19/2021
996419	02/17/2021	T/R	FREMONT CITY SCHOOLS	4,274.85	02/28/2021
996420	02/05/2021	M/M	FREMONT BOE-MEDICAL	784.26	
996421	02/05/2021	M/M	FREMONT BOE-DENTAL	32.32	
996422	02/05/2021	M/M	FREMONT BOE-WC	3,763.14	
996423	02/05/2021	M/M	FREMONT BOE-MEDICARE	13,729.26	
996424	02/05/2021	M/M	STRS (691)	16,108.16	
996425	02/05/2021	M/M	SERS (690)	1,525.25	
996426	02/19/2021	M/M	FREMONT BOE-MEDICAL	398,480.36	
996427	02/19/2021	M/M	FREMONT BOE-DENTAL	17,219.54	
996428	02/19/2021	M/M	FREMONT BOE-WC	3,754.15	
996429	02/19/2021	M/M	FREMONT BOE-MEDICARE	11,198.10	
996430	02/19/2021	M/M	FREMONT BOE-MEDICARE	2,491.28	
996431	02/19/2021	M/M	STRS (691)	16,108.16	
996432	02/19/2021	M/M	SERS (690)	1,525.25	
996433	02/02/2021	M/M	OHIO DEPARTMENT OF JOB AND	724.72	
996434	02/26/2021	M/M	SERS	61,950.00	
996435	02/26/2021	M/M	STRS	240,542.00	
996436	02/25/2021	M/M	OHIO DEPARTMENT OF JOB AND	296.68	
996437	02/26/2021	M/M	MEDICAL MUTUAL OF OHIO	404,400.94	
996438	02/26/2021	M/M	EXPRESS SCRIPTS, INC	126,664.62	
996439	02/26/2021	M/M	GUARDIAN INSURANCE	28,778.36	
996440	02/26/2021	M/M	VSP VISION PLAN	2,941.82	
996441	02/26/2021	M/M	P & A GROUP	17,550.50	
996443	02/26/2021	M/M	GORDON FOOD SERVICE(EFT)	21,388.40	
996444	02/26/2021	M/M	ARBITER PAY	2,810.00	

Total Checks Issued $ 7,513,571.08