

FREMONT CITY SCHOOLS

JANUARY 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 Seven Months Ended January 31, 2021

REVENUES	Updated to match 5Yr forecast of 8/21/2020				For the Year	Percent Change
	<----- Budget ----->		<--- Year-to-Date Results --->		Increase/Decrease	
	FY: 2020-21	7 Months YTD	Current YTD	Last Year - YTD	vs. Last year	
REAL ESTATE TAXES	\$ 10,399,674	\$ 6,066,477	\$ 4,557,022	\$ 5,380,870	\$ (823,848)	-15.31%
TANGIBLE PERSONAL PROPERTY (PUPP)	\$ 1,440,000	\$ 840,000	\$ 716,995	\$ 1,083,343	\$ (366,348)	-33.82%
INCOME TAX (SDIT)	\$ 8,014,829	\$ 4,675,317	\$ 6,121,905	\$ 6,677,311	\$ (555,406)	-8.32%
INTEREST ON INVESTMENTS	\$ 300,000	\$ 175,000	\$ 76,711	\$ 308,796	\$ (232,085)	-75.16%
OPEN ENROLLMENT	\$ 430,000	\$ 250,833	\$ 207,071	\$ 226,159	\$ (19,088)	-8.44%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 50,582	\$ 29,506	\$ 17,370	\$ 29,567	\$ (12,197)	
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 16,449,736	\$ 9,595,679	\$ 10,369,378	\$ 9,846,649	\$ 522,729	5.31%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,393,687	\$ 812,984	\$ 711,567	\$ 699,625	\$ 11,942	
ALL OTHER REVENUE	\$ 3,086,173	\$ 1,800,268	\$ 918,187	\$ 1,205,050	\$ (286,863)	-23.81%
TOTAL REVENUES	\$ 41,564,681	\$ 24,246,064	\$ 23,696,206	\$ 25,457,370	\$ (1,761,164)	-6.92%
EXPENSES						
SALARIES	\$ 23,100,000	\$ 13,475,000	\$ 13,503,507	\$ 13,761,768	\$ (258,261)	-1.88%
BENEFITS	\$ 8,893,500	\$ 5,187,875	\$ 5,265,275	\$ 5,188,059	\$ 77,216	1.49%
PURCHASED SERVICES	\$ 9,930,969	\$ 5,793,065	\$ 5,522,698	\$ 5,565,261	\$ (42,563)	-0.76%
SUPPLIES	\$ 954,528	\$ 556,808	\$ 428,176	\$ 907,673	\$ (479,497)	-52.83%
BUILDING EXPENSES	\$ 120,000	\$ 70,000	\$ 57,684	\$ 12,787	\$ 44,897	351.11%
OTHER EXPENSES	\$ 626,541	\$ 365,482	\$ 389,265	\$ 410,880	\$ (21,615)	-5.26%
TRANSFERS OUT	\$ 40,000	\$ 23,333	\$ -	\$ -	\$ -	
TOTAL EXPENSES	\$ 43,665,538	\$ 25,471,564	\$ 25,166,605	\$ 25,846,428	\$ (679,823)	-2.63%
BEGINNING CASH BALANCE			\$ 4,128,710			
SURPLUS / DEFICIT			\$ (1,470,399)	\$ (389,058)	\$ (1,081,341)	277.94%
CURRENT CASH BALANCE			\$ 2,658,311			
TRUE DAYS CASH	*		22.22			



FREMONT CITY SCHOOLS

DATE: 02/09/2021
TIME: 19:24

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 01/31/2021

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
OPERATING FUND 344	\$ 5,595,724.35	
StarOhio District Funds (27017)	20,072,288.08	
StarOhio State Bldg FDS (73142)	50,101.13	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
Flex Benefits Acct (3268)	58,808.11	
Croghan Trust - Custodial	0.00	
Fifth Third Investments	7,625,228.29	
Old Fort Savings (6246)	31,794.77	
Old Fort Bank CDs (3)	674,820.60	

Total Depository Balances (Gross)		\$ 34,110,296.06
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	867,370.76-	
Adjustments	7,910.40	
Arbiter \$7,911.40		
Meal Magic \$ 00.00		
In Transit \$ -1.00		

Total Adjustments to Bank Balance		859,460.36-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
Scholarship Funds	381,069.06	

Total Investments		381,069.06
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		\$ 33,636,104.76
		=====
Total Fund Balance		\$ 33,636,104.76
		=====
Depository Clearance Accounts:		
Payroll (0352)	\$ 146,517.35	

Total Clearance Account Balances		\$ 146,517.35

	SUB-TOTALS	TOTALS
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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: January 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	2,246,018.81	3,747,013.62	23,673,579.85	3,356,811.19	25,012,356.69	907,241.97
001	9101	ROSS ID TAGS	4,570.05	137.00	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	500.50	2,932.48	.00	10,683.02	7,750.54-
001	9104	HEALTH & WELLNESS - ROSS	.00	122.50	1,225.00	.00	2,444.38	1,219.38-
001	9105	ENGINEERING TECHNOLOGY -	.00	35.00	820.00	2,119.52	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	33.00	1,078.00	6,011.99	6,011.99	4,523.54-
001	9110	SCIENCE - ROSS	1,799.75	415.00	4,138.05	163.95	12,054.88	6,117.08-
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	80.00	800.00	.00	673.00	7,800.56
001	9116	FIRST AID & SAFETY - ROSS	.00	35.00	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	725.00	600.32	627.32	786.67
001	9201	MIDDLE SCHOOL ID TAGS/PLA	158.00	.00	.00	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	24.94	26.00	585.00	.00	.00	609.94
001	9205	MATERIALS & TECH - MIDDLE	270.00	381.00	571.00	11.19	281.19	559.81
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	11.00	667.01	100.00-	5,983.44	4,520.85-
001	9213	ENGINEERING TECH - MIDDLE	.00	20.00	163.00	.00	584.25	421.25-
001	9214	COMPUTER & KEYBOARDING -	55.00	.00	.00	.00	.00	55.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	503.32	.00	98.50	57.71	575.16	26.66
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	11,653.54	99,725.87	1,097,357.15
001	9304	TAX ABATEMENT	136,978.41	.00	.00	.00	.00	136,978.41
001	9305	AUCTION FUNDING	43,124.96	.00	.00	.00	.00	43,124.96
001	9306	CASINO REVENUE	471,806.72	.00	500.00	.00	.00	472,306.72
001	9307	ELEMENTARY INTRAMURAL ATH	3,830.00	.00	.00	.00	.00	3,830.00
001	9600	BAND - ROSS	381.85	973.49	6,548.75	.00	9,952.40	3,021.80-
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	225.00	612.50	406.06	406.06	3,316.11
001	9604	CHOIR - ROSS	1,027.37	127.03	349.53	.00	1,246.23	130.67
002	9800	2009 Bond Refinanced in 2	1,057,633.60	.00	489,392.08	889,225.00	1,154,424.74	392,600.94
002	9805	Bond Issue - 2017	.00	.00	1,340,577.99	1,973,600.00	3,285,443.67	1,944,865.68-
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	.00	357,242.10	209,031.17	423,742.63	1,335,742.47

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

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
003	9000	PI - BUS FUND	.00	.00	.00	.00	4,421.00	4,421.00-
003	9008	PI - MASTER FACILITIES LF	705,820.74	.00	2,910,521.00	384,438.88	1,281,770.20	2,334,571.54
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	140.25	6,474.22	428,022.82	1,463,826.21	1,937,257.77
006	0000	FOOD SERVICE FUND	34,890.98	81,098.13	889,476.31	80,724.05	857,061.99	67,305.30
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	1.48	1,595.69	.00	.00	109,161.95
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	95.98	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	.00	95.38	.00	.00	573.33
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	1,686,416.13	13,131,335.80	3,239,442.85	13,619,122.49	867,686.28
010	9818	OFCC CFAP - LOCAL FUNDS	31,493,690.31	2,270.11	84,112.78	3,371,665.50	16,925,219.49	14,652,583.60
014	0000	INTERNAL SERVICE ROTARY F	624.71	400.00-	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

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

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	91.51	361.32	.00	324.60	427.00
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45
018	9102	COMMUNITY DONATIONS - ROS	3,828.27	1,208.66	1,642.03	.00	100.00	5,370.30
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	1,190.41	28,502.17	402,117.00
018	9200	LIBRARY - FMS	639.54	.00	20.94	181.84	1,311.51	651.03-
018	9202	FMS-PRINCIPAL'S ACCOUNT	12,976.11	1,327.58	2,893.99	515.88	3,105.29	12,764.81
018	9300	LIBRARY - ATKINSON	2,640.86	.00	.00	.00	253.67	2,387.19
018	9303	PRINCIPAL'S ACCOUNT - ATK	4,137.24	568.61	656.40	.00	660.40	4,133.24
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	943.11	943.11	.00	.00	2,599.43
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	.00	87.79	333.88	953.77	9,882.23
018	9700	LIBRARY - OTIS	1,433.47	10.00	59.47	.00	197.72	1,295.22
018	9707	PRINCIPAL'S ACCOUNT - OTI	10,718.07	.00	3,207.19	.00	1,076.87	12,848.39
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	.00	52.60	.00	.00	2,662.64
019	9017	LUTZ - WALMART	1,402.76	.00	.00	341.80	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	852.69	1,097.14	3,670.84
019	9116	ACE MENTORING - UNITED WA	16,052.34	858.81	6,011.69	25.25	1,717.99	20,346.04
019	9302	FMS YOUTH ASSET TEAM B	369.31	.00	.00	.00	233.00-	602.31
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	.00	1,805.00	105.00	562.32	5,663.76
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

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

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	469,961.14	3,398,665.47	489,497.75	3,515,138.44	977,250.89
026	0000	FLEX BENEFITS	38,431.65	16,523.16	106,581.13	24,592.68	86,204.67	58,808.11
027	0000	WORKMANS COMP.-SELF INS	763,132.87	7,168.99	54,465.06	.00	1,040.00	816,557.93
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	4,623.14	152,925.21	2,860,912.50
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	186.00	1,368.50	.00	.00	6,206.64
200	9103	ART CLUB	1,464.12	335.00	335.00	.00	.00	1,799.12
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	1,081.00	1,097.25	595.00	5,545.21	1,189.34
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	.00	.00	.00	.00	1,571.70
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	56.96	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	.00	.00	1,065.05
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	60.09	548.98	6,845.56
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	.00	41.78	4,274.85
200	9153	CLASS OF 2021	5,035.79	.00	.00	.00	100.00	4,935.79
200	9154	CLASS OF 2022	955.67	.00	.00	.00	.00	955.67
200	9155	CLASS OF 2023	246.00	.00	.00	.00	.00	246.00
200	9200	JR. HIGH CHESS CLUB	309.41	.00	.00	.00	.00	309.41
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	.00	.00	849.42
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

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

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	20.00	.00	.00	2,135.38-
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	13,928.79	82,457.02	10,546.28	64,235.64	318,397.71
300	9102	ROSS BOYS BASKETBALL	2,930.89	.00	.00	.00	.00	2,930.89
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	15.00	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	62.50	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	1,845.79	85,632.81	547.40-
401	9925	AUXILIARY SERVICES 2021	.00	.00	212,277.11	12,291.48	100,179.91	112,097.20
439	9020	EARLY CHILDHOOD EDUCATION	.00	.00	583.52	.00	583.52	.00
439	9021	EARLY CHILDHOOD EDUCATION	.00	16,778.58	36,831.03	13,183.17	50,014.20	13,183.17-
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	5,810.10	5,810.10	410.10-
467	0000	STUDENT WELLNESS & SUCCE	23,874.77	.00	799,805.00	6,721.12	188,249.94	635,429.83
499	9520	DNR BOATING SAFETY GRANT	8,489.24	.00	.00	.00	4,650.02	3,839.22
507	9021	ESSER GRANT	.00	7,056.50	232,207.90	4,453.54	236,661.44	4,453.54-
509	9021	21ST CENTURY-HIGH SCHOOL	.00	10,516.67	22,420.21	9,688.10	32,108.31	9,688.10-
510	9000	CRF-Rural & Small Town	.00	41,117.72	52,273.97	18,639.32	70,913.29	18,639.32-
510	9021	Broadband Connectivity	.00	12,764.10	84,202.33	21,421.45	105,623.78	21,421.45-
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	37,031.20	140,180.08	24,533.09	171,627.43	31,447.35-
551	9020	TITLE III-LEP 2020	.00	.00	6,289.67	.00	6,289.67	.00
551	9021	TITLE III-LEP 2020	.00	885.15	3,737.08	816.59	4,624.77	887.69-
572	9020	TITLE I 9020	8,262.23	.00	132,436.85	.00	140,699.08	.00
572	9021	TITLE I FY21	.00	80,790.83	329,678.34	67,974.87	409,898.92	80,220.58-
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	2,966.36	11,372.57	2,700.95	14,598.60	3,226.03-
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	11,688.55	45,982.62	8,498.69	56,109.80	10,127.18-
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	5,111.52	41,226.63	1,673.58	43,191.44	1,964.81-
599	9328	21ST CENTURY-HIGH SCHOOL	7,176.86	.00	45,582.45	.00	52,759.31	.00

Date: 2/09/21

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

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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
599	9420	US FISH AND WILDLIFE SERV	2,370.22	.00	.00	103.38-	2,370.22	.00
		Grand Total All Funds	54,681,642.66	6,260,764.26	49221,445.00	14,687,567.85	70266,982.90	33636,104.76
		Total Invested Funds	.00					

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

1/31/2021

Beginning Balance -January 1, 2021

\$996,787.50

REVENUE

Board of Education Contributions \$ 417,048.52

Employee Contributions \$52,912.62

Total Revenue

\$ 469,961.14

EXPENDITURES

Medical Claims \$ 263,481.79

Dental Claims \$ 20,176.18

Prescription Drug Claims \$ 123,838.32

Vision Claims \$ 3,206.50

Administrative Fees: \$ 78,794.96

 Medical Mutual \$ 16,641.76

 Dental \$ 1,898.26

 Express Scripts \$ 5,086.85

 Vision Service Plan \$ 632.36

 Stop Loss Insurance \$ 51,445.73

 Broker Fees \$ 3,090.00

Total Expenditures

\$ 489,497.75

Monthly Profit/(Loss)

\$ (19,536.61)

Ending Balance -January 31, 2021

\$977,250.89

Fremont City Schools



Investment Portfolio - Building Fund

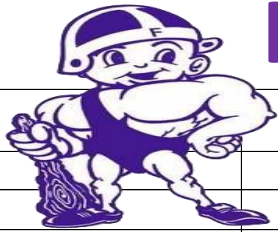
As of January 31, 2021

							
				ORIGINAL			
NAME	TYPE		PRINCIPAL	PURCHASE YLD			
STAR OHIO - State FDS	Overnight		50,101.13	0.09%			
STAR OHIO - Local FDS	Overnight		20,072,288.08	0.09%			

	TOTAL CASH		\$ 20,122,389.21				
SECURITIES							
(at Croghan Trust)			ORIGINAL			BANK/INSTUT.	Days to
TYPE	MATURITY DATE		PRINCIPAL	PURCHASE YLD		INSTITUTION	Maturity
MMP FDIC insured	1/31/2021		0.00				1/31/2021
							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	\$	20,122,389.21				
	GRAND TOTAL	\$	20,122,389.21				

Fremont City Schools

Investment Portfolio - General Fund



Month Ending January 31, 2021

							
			ORIGINAL				
			PRINCIPAL	PURCHASE YLD			
NAME	TYPE	PURCHASED DATE					
Croghan Checking	Overnight		5,595,724.35	0.10%			
	TOTAL CASH		\$ 5,595,724.35				
SECURITIES							
			ORIGINAL			BANK/INSTUT.	Days to Maturity
			PRINCIPAL	PURCHASE YLD		INSTITUTION	1/31/2021
Money Market			5,752,795.72	0.01%		Federated Govt Obligations	0
INVESTMENTS:							
CDs, Bonds & Fixed Income							
CD	9/27/2021		245,000.00	1.90%		Sallie Mae Slr Lake Utah	239
CD	11/8/2021	11/8/2019	245,000.00	1.70%		Raymond James Bank	281
CD	11/15/2021	11/13/2019	245,000.00	1.70%		Goldman Sachs Bank	288
CD	11/15/2021	11/15/2019	245,000.00	1.75%		Flagstar Bank- Troy MI	288
CD	7/26/2022	9/30/2018	149,250.00	2.25%		Barclays BK Del CD	541
CD	9/26/2022		245,000.00	1.95%		Morgan Stanley PV Bank	603
CD	12/22/2022	9/30/2018	248,182.57	2.50%		Industrial & Commr BK China USA CD	690
CD	3/18/2025		250,000.00	1.30%		Wells Fargo NA	1507
Total Investments =====>			1,872,432.57				
			Average Yield	1.88%		Average Maturity (Days)	555
SUMMARY:							
Money Market Funds		5,752,795.72		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		7,625,228.29				-----	
		-----		Total		1,872,432.57	100%
Grand Total: Ckg, MMkt & Investments		13,220,952.64					

Date: 2/09/2021

C H E C K R E G I S T E R
Processing Month: January 2021
FREMONT CITY SCHOOL DISTRICT

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
087298	01/14/2021	W/R	OTTO & URBAN FLOWER SHOP	190.00	01/28/2021
087299	01/14/2021	W/W	PORTS PETROLEUM CO. INC.	16,275.01	
087300	01/14/2021	W/R	POSTMASTER	165.00	01/27/2021
087301	01/14/2021	W/R	SCW	5.76	01/26/2021
087302	01/14/2021	W/R	SELKING INTERNATIONAL	512.20	01/26/2021
087303	01/14/2021	W/R	SHEETS SUPPLY	403.33	01/29/2021
087304	01/14/2021	W/R	SHERWIN WILLIAMS PAINT	29.80	01/26/2021
087305	01/14/2021	W/R	SHERRI HENKEL	51.00	01/19/2021
087306	01/14/2021	W/R	SIESEL DISTRIBUTING LLC	679.92	01/26/2021
087307	01/14/2021	W/R	SOUND SOLUTIONS OF OHIO LLC	165.40	01/27/2021
087308	01/14/2021	W/R	STRATEGIC SOLUTIONS LLC	90.00	01/29/2021
087309	01/14/2021	W/R	TIFFIN PAPER CO	315.00	01/26/2021
087310	01/14/2021	W/R	TOLEDO EDISON CO.	3,176.76	01/25/2021
087311	01/14/2021	W/R	TRACTOR SUPPLY	279.97	01/25/2021
087312	01/14/2021	W/R	UNITY SCHOOL BUS PARTS	569.16	01/22/2021
087313	01/14/2021	W/W	UNIFIRST CORPORATION	74.89	
087314	01/14/2021	W/R	VERIZON WIRELESS	13,755.84	01/29/2021
087315	01/14/2021	W/W	STATE STREET PROPERTIES, CO LTD	2,500.00	
087316	01/14/2021	W/R	WEST CENTRAL JUVENILE REHAB	1,260.00	01/25/2021
087317	01/14/2021	W/R	WILLIE'S SALES & SERVICE	95.42	01/25/2021
087318	01/14/2021	W/R	GREAT LAKES COMMUNITY ACTION	13,183.17	01/28/2021
087319	01/14/2021	W/R	KIM BEARDMORE	55.00	01/22/2021
087320	01/14/2021	W/R	SHELLEY FANNIN	663.11	01/22/2021
087321	01/14/2021	W/W	MEAL MAGIC CORP	6,095.00	
087322	01/14/2021	W/R	RHONDA SCHMIDT	333.84	01/22/2021
087323	01/14/2021	W/R	JULIE LOCKYER	43.99	01/26/2021
087324	01/14/2021	W/W	WOLESLAGEL MOVING	80.00	
087325	01/14/2021	W/W	KELLEY KELBLEY	123.05	
087326	01/14/2021	W/R	TAYLOR HOSSLER	116.61	01/21/2021
087327	01/14/2021	W/R	SOPHIA RATLIFF	20.19	01/19/2021
087328	01/14/2021	W/R	HENRY GEGORSKI	1,077.61	01/26/2021
087329	01/14/2021	W/W	KELLY CLARK	150.60	
087330	01/14/2021	W/R	PAGE WARNER	26.22	01/19/2021
087331	01/14/2021	W/W	KELSEY TAYLOR	41.51	
087332	01/14/2021	W/W	TONNIE LEJEUNE	203.90	
087333	01/14/2021	W/W	THE ASHLEY GROUP	3,090.00	
087334	01/15/2021	W/W	OHIO SCHOOL COUNCIL	1,509.00	
087335	01/20/2021	W/R	GILBANE BUILDING COMPANY	6,703,138.17	01/22/2021
087336	01/21/2021	W/W	ADENA CORPORTATION	4,126.36	
087337	01/21/2021	W/W	ALLIED ENVIRONMENTAL SERVICES	1,465.00	
087338	01/21/2021	W/W	HEAPY ENGINEERING INC	4,510.72	
087339	01/21/2021	W/W	SSOE GROUP	11,197.12	
087340	01/26/2021	W/R	DELL INC.	203,851.20	01/28/2021
087341	01/26/2021	W/W	CEDAR LANES	72.00	
087342	01/26/2021	W/W	B & H PHOTO/VIDEO	4,225.14	
087343	01/26/2021	W/W	OHIO FFA ASSOCIATION	595.00	
087344	01/26/2021	W/W	A & G EDUCATION SERVICES, INC	6,210.00	
087345	01/26/2021	W/W	ALL-PRO ELEVATOR	185.00	
087346	01/26/2021	W/W	AIS PARTS & SERVICE	121.00	
087347	01/26/2021	W/W	AMAZON.COM	475.21	
087348	01/26/2021	W/W	ARK THERAPEUTIC SERVICES, INC	107.43	
087349	01/26/2021	W/W	AT&T(SERVICE)	7,639.28	

Date: 2/09/2021

C H E C K R E G I S T E R
Processing Month: January 2021
FREMONT CITY SCHOOL DISTRICT

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
087350	01/26/2021	W/W	BAIR BROTHERS	12.95	
087351	01/26/2021	W/W	SCHOOL SPECIALTY, LLC	25.98	
087352	01/26/2021	W/W	BRINDZA, MCINTYRE & SEED LLP	1,041.00	
087353	01/26/2021	W/W	CDW LLC	9,954.87	
087354	01/26/2021	W/W	CITY OF FREMONT	6,721.12	
087355	01/26/2021	W/W	COLUMBIA GAS OF OHIO	1,879.71	
087356	01/26/2021	W/W	COMDOC INC	333.88	
087357	01/26/2021	W/W	FASTENAL COMPANY	12.99	
087358	01/26/2021	W/W	FLINN SCIENTIFIC	163.95	
087359	01/26/2021	W/W	FOLLETT SCHOOL SOLUTIONS	1,992.36	
087360	01/26/2021	W/W	HANDY GRAFIX LLC	676.00	
087361	01/26/2021	W/W	HOMESTEAD HARDWOODS	2,007.50	
087362	01/26/2021	W/W	INTERNATIONAL FUEL SYSTEMS	1,661.26	
087363	01/26/2021	W/W	KIMBERLY S FOREMAN	280.76	
087364	01/26/2021	W/W	JOHN'S WELDING & TOWING	3,653.94	
087365	01/26/2021	W/W	JOSTENS, INC.	56.97	
087366	01/26/2021	W/W	THE EXCHANGE CLUB OF	45.00	
087367	01/26/2021	W/W	MCGRAW HILL EDUCATION	85.00	
087368	01/26/2021	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
087369	01/26/2021	W/W	O.E. MEYER & SONS	27.90	
087370	01/26/2021	W/W	PC PARTS PLUS, LLC	399.90	
087371	01/26/2021	W/W	NICHOLS PAPER & SUPPLY CO	55.29	
087372	01/26/2021	W/W	OHIO BCI & I	554.75	
087373	01/26/2021	W/W	AMERICAN ELECTRIC POWER	8,375.24	
087374	01/26/2021	W/W	OHSBCA	70.00	
087375	01/26/2021	W/W	PEPSI BEVERAGES COMPANY	339.51	
087376	01/26/2021	W/W	ROBERTS AUTO ELECTRIC	195.00	
087377	01/26/2021	W/W	AT&T(NETWORK/INTERNET LINES)	5,810.10	
087378	01/26/2021	W/W	SCHOOL HEALTH CORP.	336.35	
087379	01/26/2021	W/W	SELKING INTERNATIONAL	15.74	
087380	01/26/2021	W/W	SENECA LANES	57.75	
087381	01/26/2021	W/W	DES SOUTHWYCK LANES LIMITEDLLC	112.50	
087382	01/26/2021	W/W	SPG INTERNATIONAL HOLDINGD,LLC	39.74	
087383	01/26/2021	W/W	STAPLES ADVANTAGE	2,908.49	
087384	01/26/2021	W/W	STRICTLY TECHNOLOGY, LLC	545.00	
087385	01/26/2021	W/W	TOLEDO EDISON CO.	737.32	
087386	01/26/2021	W/W	TRANSPORTATION ACCESSORIES	309.89	
087387	01/26/2021	W/W	US DEPT OF TRANSPORTATION	125.00	
087388	01/26/2021	W/W	WALMART STORES INC.	989.77	
087389	01/26/2021	W/W	WALMART.COM	172.40	
087390	01/26/2021	W/W	GREAT LAKES COMMUNITY ACTION	8,836.21	
087391	01/26/2021	W/W	MEDINA COUNTY ESC	60.00	
087392	01/26/2021	W/W	AUDITOR OF STATE	5,248.00	
087393	01/26/2021	W/W	GORDON FOOD SERVICE	446.77	
087394	01/26/2021	W/W	WOOD COUNTY EDUCATIONAL	2,247.84	
087395	01/26/2021	W/W	GRETCHEN MIES	136.51	
087396	01/26/2021	W/W	JODY AMOR	25.00	
087397	01/26/2021	W/W	CHAD BERNDT	25.00	
087398	01/26/2021	W/W	GERA DURBIN	21.68	
087399	01/26/2021	W/W	BLICK ART MATERIALS LLC	231.60	
087400	01/26/2021	W/W	STULZ AIR TECHNOLOGY	62.90	
087401	01/26/2021	W/W	RURAL KING	8.95	

Date: 2/09/2021

C H E C K R E G I S T E R
Processing Month: January 2021
FREMONT CITY SCHOOL DISTRICT

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
087402	01/26/2021	W/W	ACTION PRINTING	3,550.00	
087403	01/26/2021	W/W	COLUMBIA GAS OF OHIO	3,719.03	
087404	01/26/2021	W/W	POSTMASTER	1,883.61	
087405	01/26/2021	W/W	SANDUSKY CO. HEALTH DEPT	3,058.00	
087406	01/26/2021	W/W	UNIFIRST CORPORATION	149.78	
087407	01/26/2021	W/V	GILBANE BUILDING COMPANY	1,026,478.29	01/27/2021
087408	01/27/2021	W/W	GILBANE BUILDING COMPANY	631,932.68	
996379	01/08/2021	C/R	FREMONT CITY BD. OF EDUC	941,970.27	01/08/2021
996387	01/15/2021	C/R	FREMONT CITY BD. OF EDUC	63,391.25	01/15/2021
996388	01/12/2021	M/M	BANK OF NEW YORK MELLON	464,350.00	
996389	01/13/2021	M/M	BANK OF NEW YORK MELLON	424,875.00	
996390	01/13/2021	M/M	BANK OF NEW YORK MELLON	1,603,600.00	
996391	01/13/2021	M/M	BANK OF NEW YORK MELLON	370,000.00	
996392	01/08/2021	M/M	FREMONT BOE-DENTAL	32.32	
996393	01/08/2021	M/M	FREMONT BOE-WC	3,579.43	
996394	01/08/2021	M/M	FREMONT BOE-MEDICARE	13,062.33	
996395	01/08/2021	M/M	FREMONT BOE-MEDICAL	723.05	
996396	01/08/2021	M/M	STRS (691)	16,108.16	
996397	01/08/2021	M/M	SERS (690)	1,525.25	
996398	01/15/2021	M/M	FREMONT BOE-MEDICARE	903.30	
996400	01/22/2021	C/R	FREMONT CITY BD. OF EDUC	944,615.86	01/22/2021
996401	01/27/2021	M/M	GORDON FOOD SERVICE(EFT)	18,918.07	
996402	01/29/2021	M/M	SERS	61,950.00	
996403	01/29/2021	M/M	STRS	240,542.00	
996404	01/22/2021	M/M	FREMONT BOE-MEDICAL	399,095.91	
996405	01/22/2021	M/M	FREMONT BOE-DENTAL	17,197.24	
996406	01/22/2021	M/M	FREMONT BOE-WC	3,589.56	
996407	01/22/2021	M/M	FREMONT BOE-MEDICARE	13,093.21	
996408	01/22/2021	M/M	STRS (691)	16,108.16	
996409	01/22/2021	M/M	SERS (690)	1,525.25	
996410	01/29/2021	M/M	ARBITER PAY	6,645.00	
996412	01/29/2021	M/M	MEDICAL MUTUAL OF OHIO	331,569.28	
996413	01/29/2021	M/M	EXPRESS SCRIPTS, INC	128,925.17	
996414	01/29/2021	M/M	GUARDIAN INSURANCE	22,074.44	
996415	01/29/2021	M/M	VSP VISION PLAN	3,838.86	
996416	01/29/2021	M/M	P & A GROUP	24,592.68	
996417	01/04/2021	M/M	OHIO DEPARTMENT OF JOB AND	1,685.88	
Total Checks Issued				\$ 15,080,509.54	