

FREMONT CITY SCHOOLS

MARCH 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

TABLE OF CONTENTS

1. Monthly Financial Report
2. YTD General Fund Comparison Report with and without Stimulus Funds
3. Cash Reconciliation Sheet
4. Payroll Account Reconciliation Sheet
5. Financial Summary
6. Self-Funded Insurance Program
7. Investment Report – General Fund
8. Investment Report – Building Fund
9. Check Register

General Fund Report

Year-to-Date Results for the Nine Months Ended March 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	9 Months YTD	Current YTD	Last Year - YTD	vs. Last year	
REAL ESTATE TAXES	\$ 10,399,674	\$ 7,799,756	\$ 10,822,604	\$ 10,591,906	\$ 230,698	2.18%
TANGIBLE PERSONAL PROPERTY (PUPP)	\$ 1,440,000	\$ 1,080,000	\$ 1,219,356	\$ 1,681,822	\$ (462,466)	-27.50%
INCOME TAX (SDIT)	\$ 8,014,829	\$ 6,011,122	\$ 6,121,905	\$ 6,677,311	\$ (555,406)	-8.32%
INTEREST ON INVESTMENTS	\$ 300,000	\$ 225,000	\$ 83,897	\$ 365,846	\$ (281,949)	-77.07%
OPEN ENROLLMENT	\$ 430,000	\$ 322,500	\$ 272,000	\$ 280,308	\$ (8,308)	-2.96%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 50,582	\$ 37,937	\$ 17,370	\$ 32,358	\$ (14,988)	
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 16,449,736	\$ 12,337,302	\$ 13,044,583	\$ 12,601,121	\$ 443,462	3.52%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,393,687	\$ 1,045,265	\$ 711,566	\$ 699,625	\$ 11,941	
ALL OTHER REVENUE	\$ 3,086,173	\$ 2,314,630	\$ 1,860,612	\$ 1,670,971	\$ 189,641	11.35%
TOTAL REVENUES	\$ 41,564,681	\$ 31,173,511	\$ 34,153,893	\$ 34,601,268	\$ (447,375)	-1.29%
EXPENSES						
SALARIES	\$ 23,100,000	\$ 17,325,000	\$ 16,771,769	\$ 17,534,113	\$ (762,344)	-4.35%
BENEFITS	\$ 8,893,500	\$ 6,670,125	\$ 6,684,930	\$ 6,716,915	\$ (31,985)	-0.48%
PURCHASED SERVICES	\$ 9,930,969	\$ 7,448,227	\$ 7,174,484	\$ 7,251,097	\$ (76,613)	-1.06%
SUPPLIES	\$ 954,528	\$ 715,896	\$ 552,809	\$ 1,012,246	\$ (459,437)	-45.39%
BUILDING EXPENSES	\$ 120,000	\$ 90,000	\$ 66,652	\$ 156,041	\$ (89,389)	-57.29%
OTHER EXPENSES	\$ 626,541	\$ 469,906	\$ 635,568	\$ 621,521	\$ 14,047	2.26%
TRANSFERS OUT	\$ 40,000	\$ 30,000	\$ -	\$ -	\$ -	
TOTAL EXPENSES	\$ 43,665,538	\$ 32,749,154	\$ 31,886,212	\$ 33,291,933	\$ (1,405,721)	-4.22%
BEGINNING CASH BALANCE			\$ 4,128,710			
SURPLUS / DEFICIT			\$ 2,267,681	\$ 1,309,335	\$ 958,346	73.19%
CURRENT CASH BALANCE			\$ 6,396,391			
TRUE DAYS CASH	*		53.47			



FREMONT CITY SCHOOLS

YTD General Fund Comparison Report

with and without One (I) Time Stimulus Funds

NOTE: Stimulus funds includes both State Health & Wellness and Federal ESSER funds

Year to Date as of March 31, 2021

	Budget	Without Stimulus	With Stimulus	Change
REVENUES				
REAL ESTATE TAXES	\$ 7,799,756	\$ 10,591,906	\$ 10,591,906	
TANGIBLE PERSONAL PROPERTY (PUPP)	\$ 1,080,000	\$ 1,681,822	\$ 1,681,822	
INCOME TAX (SDIT)	\$ 6,011,122	\$ 6,677,311	\$ 6,677,311	
INTEREST ON INVESTMENTS	\$ 225,000	\$ 365,846	\$ 365,846	
OPEN ENROLLMENT	\$ 322,500	\$ 280,308	\$ 280,308	
OTHER RECEIPTS (LOCAL SOURCES)	\$ 37,937	\$ 32,358	\$ 32,358	
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 12,337,302	\$ 12,601,121	\$ 12,601,121	
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,045,265	\$ 699,625	\$ 699,625	
ALL OTHER REVENUE	\$ 2,314,630	\$ 1,670,971	\$ 1,670,971	
TOTAL REVENUES	\$ 31,173,511	\$ 34,601,268	\$ 34,601,268	
EXPENSES				
SALARIES	\$ 17,325,000	\$ 17,120,256	\$ 16,771,769	\$ 348,487
BENEFITS	\$ 6,670,125	\$ 6,814,981	\$ 6,684,930	\$ 130,051
PURCHASED SERVICES	\$ 7,448,227	\$ 7,174,484	\$ 7,174,484	
SUPPLIES	\$ 715,896	\$ 552,809	\$ 552,809	
BUILDING EXPENSES	\$ 90,000	\$ 66,652	\$ 66,652	
OTHER EXPENSES	\$ 469,906	\$ 948,869	\$ 948,869	
TRANSFERS OUT	\$ 30,000	\$ -	\$ -	
TOTAL EXPENSES	\$ 32,749,154	\$ 32,678,051	\$ 32,199,513	
SURPLUS / DEFICIT	\$ (1,575,643)	\$ 1,923,217	\$ 2,401,755	

YTD effect by using stimulus funds is \$478,538.00

DATE: 04/07/2021
TIME: 21:15

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 03/31/2021

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
OPERATING FUND 344	\$ 10,804,466.25	
StarOhio District Funds (27017)	17,150,181.48	
StarOhio State Bldg FDS (73142)	374,589.42	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
Flex Benefits Acct (3268)	53,184.11	
Croghan Trust - Custodial	0.00	
Fifth Third Investments	7,631,540.90	
Old Fort Savings (6246)	31,798.69	
Old Fort Bank CDs (3)	674,820.60	

Total Depository Balances (Gross)		\$ 36,722,112.18
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	178,474.91-	
Adjustments	4,665.40	
Arbiter	\$4,665.40	
Meal Magic	\$ 00.00	
In Transit	\$ 0.00	

Total Adjustments to Bank Balance		173,809.51-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
Scholarship Funds	381,071.87	

Total Investments		381,071.87
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		\$ 36,933,574.54
		=====
Total Fund Balance		\$ 36,933,574.54
		=====
Depository Clearance Accounts:		
Payroll (0352)	\$ 32,419.09	

Total Clearance Account Balances		\$ 32,419.09



Treasurer

Fremont City Schools - Payroll

March 2021

Payroll Account: 1010352	\$32,419.09
--------------------------	-------------

Less Interest	-\$4.81
---------------	---------

Bank Balance:	\$32,414.28
---------------	-------------

<i>*Less pending Transactions:</i>	\$27,501.33
---	-------------

Outstanding Check Register:	\$59,915.61
-----------------------------	-------------

Outstanding Check Register:	\$59,915.61
-----------------------------	-------------

Difference:	\$0.00
-------------	--------

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: March 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	8,369,446.81	34,418,763.08	3,524,451.93	31,999,283.56	4,665,498.33
001	9101	ROSS ID TAGS	4,570.05	9.00	158.00	.00	.00	4,728.05
001	9102	SAFETY GLASSES - ROSS	444.00	.00	.00	.00	.00	444.00
001	9103	ART - ROSS	.00	1,148.00	4,632.98	45.36-	10,637.66	6,004.68-
001	9104	HEALTH & WELLNESS - ROSS	.00	200.00	1,631.50	736.46	3,268.95	1,637.45-
001	9105	ENGINEERING TECHNOLOGY -	.00	35.00	855.00	.00	2,119.52	1,264.52-
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	597.00	1,810.00	.00	6,568.78	4,348.33-
001	9110	SCIENCE - ROSS	1,799.75	751.50	5,144.55	.00	12,054.88	5,110.58-
001	9111	BUSINESS TECHNOLOGY - ROS	.00	15.00	100.00	.00	.00	100.00
001	9113	MATH - ROSS	20.00	.00	.00	.00	.00	20.00
001	9115	ROSS PARKING	7,673.56	100.00	920.00	.00	673.00	7,920.56
001	9116	FIRST AID & SAFETY - ROSS	.00	35.00	175.00	.00	.00	175.00
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	75.00	825.00	210.18	1,157.66	356.33
001	9201	MIDDLE SCHOOL ID TAGS/PLA	158.00	.00	.00	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	24.94	195.00	949.00	.00	.00	973.94
001	9205	MATERIALS & TECH - MIDDLE	270.00	40.00	621.00	.00	281.19	609.81
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	33.00	66.00	202.39	202.39	136.39-
001	9212	BAND - MIDDLE SCHOOL	795.58	290.00	973.51	14.00-	5,958.44	4,189.35-
001	9213	ENGINEERING TECH - MIDDLE	.00	91.25	284.25	.00	584.25	300.00-
001	9214	COMPUTER & KEYBOARDING -	55.00	.00	.00	.00	.00	55.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	503.32	.00	149.00	.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	20,243.32	130,362.60	1,066,720.42
001	9304	TAX ABATEMENT	136,978.41	.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	9,660.00	13,055.00	459,251.72
001	9307	ELEMENTARY INTRAMURAL ATH	3,830.00	.00	.00	.00	.00	3,830.00
001	9600	BAND - ROSS	381.85	728.95	7,560.20	.00	9,952.40	2,010.35-
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	.00	617.50	80.00	486.06	3,241.11
001	9604	CHOIR - ROSS	1,027.37	103.50	453.03	.00	1,246.23	234.17
002	9800	2009 Bond Refinanced in 2	1,057,633.60	565,268.55	1,112,952.84	36,299.93	1,199,116.88	971,469.56
002	9805	Bond Issue - 2017	.00	1,410,478.54	3,005,416.17	89,794.16	3,395,997.47	390,581.30-
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	382,523.44	776,540.94	26,530.62	672,763.96	1,506,019.98

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: March 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	151,270.35	151,270.35-
003	9008	PI - MASTER FACILITIES LF	705,820.74	.00	2,910,521.00	116,931.24	1,653,985.28	1,962,356.46
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	91.50	6,666.25	180,634.46	1,799,400.17	1,601,875.84
006	0000	FOOD SERVICE FUND	34,890.98	97,865.64	1,102,425.46	130,666.64	1,110,088.71	27,227.73
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	5.40	1,602.42	.00	.00	109,168.68
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	639.04-	477.95-	.00	.00	.00
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	115,637.55	16,102,483.70	1,132,025.50	16,184,680.53	1,273,276.14
010	9818	OFCC CFAP - LOCAL FUNDS	31,493,690.31	1,170.51	86,569.42	1,178,234.92	19,595,502.37	11,984,757.36
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

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: March 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	62.49	428.81	.00	324.60	494.49
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45
018	9102	COMMUNITY DONATIONS - ROS	3,828.27	.00	1,705.58	1,261.85	1,361.85	4,172.00
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	30,130.44	71,354.31	359,264.86
018	9200	LIBRARY - FMS	639.54	2,237.80	2,258.74	2,223.52	3,605.12	706.84-
018	9202	FMS-PRINCIPAL'S ACCOUNT	12,976.11	900.00	3,793.99	35.41	3,523.86	13,246.24
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	.00	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	.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	43.50	43.50	.00	318.62	5,440.63
018	9605	MAKE-A-DIFFERENCE - LUTZ	203.64	.00	.00	.00	.00	203.64
018	9606	PRINCIPAL'S ACCOUNT - LUT	10,748.21	195.00	1,625.74	.00	1,034.13	11,339.82
018	9700	LIBRARY - OTIS	1,433.47	17.00	93.47	.00	197.72	1,329.22
018	9707	PRINCIPAL'S ACCOUNT - OTI	10,718.07	266.00	4,309.13	376.67	1,453.54	13,573.66
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	19.45	535.53	.00	.00	3,145.57
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	7,729.31	.00	1,717.99	22,063.66
019	9302	FMS YOUTH ASSET TEAM B	369.31	.00	.00	48.35	138.27-	507.58
019	9800	HIGH SCHOOLS THAT WORK	2,959.60	.00	.00	.00	.00	2,959.60
022	9300	ATHLETIC TOURNAMENT ACCOU	135.32-	1,100.00	1,100.00	1,300.79	2,690.98	1,726.30-
022	9321	FMS STAFF	4,421.08	.00	1,830.00	.00	1,009.98	5,241.10
022	9360	ROSS HIGH FACULTY FUND	1,913.10	172.50	496.00	.00	564.61	1,844.49
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: March 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	623,650.53	4,493,628.58	311,136.89	4,392,151.07	1,195,201.37
026	0000	FLEX BENEFITS	38,431.65	16,439.42	139,230.81	20,723.18	124,478.35	53,184.11
027	0000	WORKMANS COMP.-SELF INS	763,132.87	7,514.72	73,891.07	.00	113,403.86	723,620.08
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	12,922.95	170,868.81	2,842,968.90
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	75.00	1,548.50	.00	5,000.00	1,386.64
200	9103	ART CLUB	1,464.12	.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	2,364.04	3,461.29	1,997.00	8,167.46	931.13
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	240.00	780.00	.00	.00	2,351.70
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	.00	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	.00	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	.00	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	.00	4,274.85	.00	.00	5,230.52
200	9155	CLASS OF 2023	246.00	360.00	377.00	148.00	148.00	475.00
200	9200	JR. HIGH CHESS CLUB	309.41	.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	.00	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

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: March 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-	400.00	440.00	841.50	978.10	2,693.48-
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	23.10	472.19	1,111.11
300	0000	ATHLETICS	300,176.33	765.78	97,147.40	2,711.96	72,008.84	325,314.89
300	9102	ROSS BOYS BASKETBALL	2,930.89	.00	.00	.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	87.50	87.50	.00	.00	3,736.72
300	9213	MIDDLE SCHOOL CHEERLEADIN	2,366.80	.00	.00	.00	.00	2,366.80
401	9924	AUXILIARY SERVICES 2020	85,085.41	.00	.00	2,965.36	95,552.95	10,467.54-
401	9925	AUXILIARY SERVICES 2021	.00	.00	436,805.40	17,812.40	131,398.89	305,406.51
439	9020	EARLY CHILDHOOD EDUCATION	.00	.00	583.52	.00	583.52	.00
439	9021	EARLY CHILDHOOD EDUCATION	.00	33,849.47	83,863.67	18,883.21	102,746.88	18,883.21-
451	9020	OHIO K12 SUBSIDY FY20	2,531.05	.00	.00	.00	2,162.30	368.75
451	9021	Ohio K12 Network Subsidy	.00	5,400.00	10,800.00	.00	11,168.75	368.75-
467	0000	STUDENT WELLNESS & SUCCE	23,874.77	.00	1,599,782.58	322,874.23	574,540.78	1,049,116.57
499	9021	BUS GRANT FY21	.00	.00	.00	.00	42,576.65	42,576.65-
499	9520	DNR BOATING SAFETY GRANT	8,489.24	.00	.00	.00	4,650.02	3,839.22
499	9521	FY2021 School Safety Trai	.00	.00	.00	615.00	615.00	615.00-
507	9021	ESSER GRANT	.00	.00	236,661.44	242,746.60	486,613.75	249,952.31-
509	9021	21ST CENTURY-HIGH SCHOOL	.00	22,057.19	54,165.50	8,543.62	62,709.12	8,543.62-
510	9000	CRF-Rural & Small Town	.00	25,758.74	96,672.03	.00	96,672.03	.00
510	9021	Broadband Connectivity	.00	.00	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	29,851.92	201,478.95	32,677.20	234,156.55	32,677.60-
551	9020	TITLE III-LEP 2020	.00	.00	6,289.67	.00	6,289.67	.00
551	9021	TITLE III-LEP 2020	.00	796.47	5,421.24	805.75	6,226.99	805.75-
572	9020	TITLE I 9020	8,262.23	.00	132,436.85	.00	140,699.08	.00
572	9021	TITLE I FY21	.00	71,114.09	481,013.01	73,001.51	554,014.52	73,001.51-
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	2,700.95	17,299.55	2,865.18	20,164.73	2,865.18-
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	8,647.69	64,757.49	9,544.81	74,302.30	9,544.81-
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

Date: 4/07/21

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

Page: 6
(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
599	9021	TITLE IV-A STUDENT SUPPOR	.00	1,673.58	44,865.02	1,924.52	46,789.54	1,924.52-
599	9328	21ST CENTURY-HIGH SCHOOL	7,176.86	.00	45,582.45	.00	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	11,805,915.74	68488,061.47	7,567,783.39	86236,129.59	36933,574.54
		Total Invested Funds	.00					

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

March 31, 2021

Beginning Balance -March 1, 2021

\$882,687.73

REVENUE

Board of Education Contributions \$ 508,197.20

Employee Contributions \$54,781.99

Express Scripts Rebate \$ 60,671.34

Total Revenue

\$ 623,650.53

EXPENDITURES

Medical Claims \$ 59,494.36

Dental Claims \$ 20,363.28

Prescription Drug Claims \$ 147,544.57

Vision Claims \$ 3,145.32

Administrative Fees: \$ 80,589.36

 Medical Mutual \$ 16,331.94

 Dental \$ 1,803.99

 Express Scripts \$ 8,283.60

 Vision Service Plan \$ 596.96

 Stop Loss Insurance \$ 50,482.87

 Broker Fees \$ 3,090.00

Total Expenditures

\$ 311,136.89

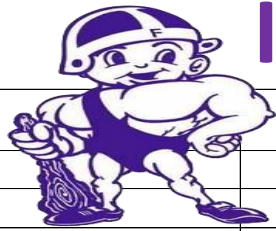
Monthly Profit/(Loss)

\$ 312,513.64

Ending Balance -March 31, 2021

\$1,195,201.37

Fremont City Schools



Investment Portfolio - General Fund

Month Ending March 21, 2021

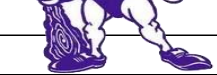
			ORIGINAL				
			PRINCIPAL	PURCHASE YLD			
Croghan Checking	Overnight		10,804,466.25	0.09%			
	TOTAL CASH		\$ 10,804,466.25				
SECURITIES							
			ORIGINAL			BANK/INSTUT.	Days to Maturity
			PRINCIPAL	PURCHASE YLD		INSTITUTION	2/28/2021
Money Market			6,009,108.33	0.09%		Federated Govt Obligations	0
INVESTMENTS:							
CDs, Bonds & Fixed Income							
CD	9/27/2021		245,000.00	1.90%		Sallie Mae Slr 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 & Comm'l BK China USA CD	662
Total Investments =====>			1,622,432.57				
			Average Yield	1.96%		Average Maturity (Days)	390
SUMMARY:							
Money Market Funds		6,009,108.33		Maturities in 2021	980,000.00	60%	
Investments		1,622,432.57		Maturities in 2022	642,432.57	40%	

Total Investments + Money Mkt		7,631,540.90			-----		
		-----		Total	1,622,432.57	100%	
Grand Total: Ckg, MMkt & Investments		18,436,007.15					

[illegible]

Investment Portfolio - Building Fund

As of March 31, 2021

							
			ORIGINAL				
NAME	TYPE		PRINCIPAL	PURCHASE YLD			
STAR OHIO - State FDS	Overnight		374,589.42	0.07%			
STAR OHIO - Local FDS	Overnight		17,150,181.48	0.07%			

	TOTAL CASH		\$ 17,524,770.90				
SECURITIES						Days to	
(at Croghan Trust)			ORIGINAL		BANK/INSTUT.	Maturity	
TYPE	MATURITY DATE		PRINCIPAL	PURCHASE YLD	INSTITUTION	3/31/2021	
<u>MMP FDIC insured</u>	<u>3/31/2021</u>		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		\$ 17,524,770.90				
	GRAND TOTAL		\$ 17,524,770.90				

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
087579	03/11/2021	W/R	HAMPTON INN&SUITES HILLIARD	594.00	03/17/2021
087580	03/12/2021	W/R	ACE HARDWARE	1,860.17	03/19/2021
087581	03/12/2021	W/R	BAIR BROTHERS	15.00	03/31/2021
087582	03/12/2021	W/R	BAKER'S DIVERSIFIED VEHICLE	235.91	03/19/2021
087583	03/12/2021	W/R	CUMMINS BRIDGEWAY	23.54	03/22/2021
087584	03/12/2021	W/R	BUREAU OF EDUCATION & RESEARCH	558.00	03/24/2021
087585	03/12/2021	W/R	CAMPBELL INC.	3,100.00	03/18/2021
087586	03/12/2021	W/R	C & W AUTO SUPPLY	711.90	03/19/2021
087587	03/12/2021	W/R	CARDINAL BUS SALES&SERVICE INC	26.60	03/19/2021
087588	03/12/2021	W/R	DCLARK ONLINE, LLC	115.00	03/22/2021
087589	03/12/2021	W/R	FREMONT UNIFORM SHOPPE	80.00	03/22/2021
087590	03/12/2021	W/R	DENICE HIRT	35.66	03/15/2021
087591	03/12/2021	W/R	EARL BROS.	5,167.28	03/22/2021
087592	03/12/2021	W/R	CLARIS INTERNATIONAL INC.	2,620.00	03/19/2021
087593	03/12/2021	W/W	FORTBALL PIZZA PALACE	35.11	
087594	03/12/2021	W/R	FORTE MUSIC INC.	328.30	03/22/2021
087595	03/12/2021	W/R	FREMONT AUTO PARTS	550.19	03/19/2021
087596	03/12/2021	W/R	FREMONT UBO	11,742.55	03/19/2021
087597	03/12/2021	W/R	HEALTHCARE PROCESS CONSULTING	5,750.00	03/23/2021
087598	03/12/2021	W/R	JOSTENS, INC.	1,081.38	03/24/2021
087599	03/12/2021	W/R	LIFETOUCH NATIONAL SCHOOL	841.50	03/24/2021
087600	03/12/2021	W/W	LOUDONVILLE BOARD OF EDUCATION	2,900.00	
087601	03/12/2021	W/R	LOWE'S CO., INC. FREMONT	1,722.13	03/19/2021
087602	03/12/2021	W/R	LUDWIG PROPANE	699.50	03/18/2021
087603	03/12/2021	W/R	MADISON MOTORS	165.00	03/19/2021
087604	03/12/2021	W/R	MAIN STREET FUDGE & POPCORN	850.00	03/23/2021
087605	03/12/2021	W/R	KUNS NORTHCOAST SECURITY	440.50	03/19/2021
087606	03/12/2021	W/R	FRONTLINE TECHNOLOGIES	4,115.44	03/25/2021
087607	03/12/2021	W/R	O.E. MEYER & SONS	4.14	03/22/2021
087608	03/12/2021	W/R	TRUCK SALES	165.09	03/19/2021
087609	03/12/2021	W/R	OHIO BCI & I	737.25	03/19/2021
087610	03/12/2021	W/R	OSUPPLIES.COM	108.96	03/19/2021
087611	03/12/2021	W/R	OHIO SCHOOLS COUNCIL	9,140.00	03/24/2021
087612	03/12/2021	W/R	O.P AQUATICS	3,404.18	03/22/2021
087613	03/12/2021	W/R	STANTON'S SHEET MUSIC	202.39	03/18/2021
087614	03/12/2021	W/R	UNIFIRST CORPORATION	265.16	03/24/2021
087615	03/12/2021	W/R	U.S. AWARDS, INC.	85.04	03/23/2021
087616	03/12/2021	W/R	VANGUARD-SENTINEL CTC	827.50	03/19/2021
087617	03/12/2021	W/R	WEST CENTRAL JUVENILE REHAB	1,140.00	03/22/2021
087618	03/12/2021	W/R	WILHELM AUTO PARTS	375.00	03/18/2021
087619	03/12/2021	W/R	WILLIE'S SALES & SERVICE	192.63	03/18/2021
087620	03/12/2021	W/W	MUZAK OF TOLEDO	336.00	
087621	03/12/2021	W/R	MCPHERSON MIDDLE SCHOOL	170.00	03/18/2021
087622	03/12/2021	W/R	ALFRED NICKLES BAKERY INC.	364.48	03/22/2021
087623	03/12/2021	W/R	ABIGAIL NAGY	49.00	03/26/2021
087624	03/12/2021	W/R	JODI MOSS	13.24	03/23/2021
087625	03/12/2021	W/R	MARILYN MISSLER	23.10	03/24/2021
087626	03/12/2021	W/R	AT&T(SERVICE)	885.59	03/23/2021
087627	03/12/2021	W/R	SCHOOL SPECIALTY, LLC	38.34	03/23/2021
087628	03/12/2021	W/R	REPUBLIC SERVICES	2,966.97	03/23/2021
087629	03/12/2021	W/R	TERRA STATE COMMUNITY COLLEGE	20,652.35	03/25/2021
087630	03/12/2021	W/R	COLUMBIA GAS OF OHIO	14,685.92	03/24/2021

Date: 4/07/2021

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

Page: 2
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
087631	03/12/2021	W/V	COMDOC INC	875.76	03/12/2021
087632	03/12/2021	W/R	METROTEX TEXTILE RENTAL LLC	1,071.60	03/19/2021
087633	03/12/2021	W/R	TRUCK SALES	614.51	03/19/2021
087634	03/12/2021	W/R	AMERICAN ELECTRIC POWER	10,174.49	03/23/2021
087635	03/12/2021	W/R	RAM ENVIROMENTAL TECH	580.64	03/25/2021
087636	03/12/2021	W/W	ROBERTS AUTO ELECTRIC	195.00	
087637	03/12/2021	W/R	ROCKLER	8,729.97	03/26/2021
087638	03/12/2021	W/R	SCHOLASTIC BOOK FAIRS	2,223.52	03/18/2021
087639	03/12/2021	W/V	SELKING INTERNATIONAL	1,879.07	03/12/2021
087640	03/12/2021	W/R	SHEET LABELS, INC	85.20	03/23/2021
087641	03/12/2021	W/R	SHEETS SUPPLY	588.28	03/19/2021
087642	03/12/2021	W/R	SHERWIN WILLIAMS PAINT	463.98	03/19/2021
087643	03/12/2021	W/R	SIEBERG PIANO SERVICE	95.00	03/18/2021
087644	03/12/2021	W/R	SIESEL DISTRIBUTING LLC	647.80	03/22/2021
087645	03/12/2021	W/R	SOUND SOLUTIONS OF OHIO LLC	287.20	03/23/2021
087646	03/12/2021	W/R	SPARTAN TOOL LLC	343.47	03/22/2021
087647	03/12/2021	W/R	STAPLES, INC	461.45	03/23/2021
087648	03/12/2021	W/R	STREACKER TRACTOR SALES, INC	1,375.70	03/18/2021
087649	03/12/2021	W/W	TIFFIN COLUMBIAN HIGH SCHOOL	225.00	
087650	03/12/2021	W/R	TRANSPORTATION ACCESSORIES	1,689.61	03/22/2021
087651	03/12/2021	W/R	STATE STREET PROPERTIES,CO LTD	2,500.00	03/25/2021
087652	03/12/2021	W/R	TOFT DAIRY	5,519.80	03/22/2021
087653	03/12/2021	W/R	THE ASHLEY GROUP	3,090.00	03/31/2021
087654	03/12/2021	W/R	STULZ AIR TECHNOLOGY	471.95	03/22/2021
087655	03/15/2021	W/R	OHIO SCHOOL COUNCIL	1,497.00	03/25/2021
087656	03/22/2021	W/R	NORTHEIM WOODWORKING LLC	750.00	03/24/2021
087657	03/24/2021	W/R	RURAL KING	636.76	03/31/2021
087658	03/24/2021	W/R	PEARSON CLINICAL ASSESSMENT	220.48	03/31/2021
087659	03/24/2021	W/W	A & G EDUCATION SERVICES, INC	6,210.00	
087660	03/24/2021	W/W	ALL-PRO ELEVATOR	185.00	
087661	03/24/2021	W/W	A.S.C.D.	239.00	
087662	03/24/2021	W/R	AT&T(SERVICE)	1,386.13	03/30/2021
087663	03/24/2021	W/W	BURN'S IRON & METAL	161.32	
087664	03/24/2021	W/R	BURMEISTER BAY TROPHY	2,209.00	03/30/2021
087665	03/24/2021	W/W	SCHOOL SPECIALTY, LLC	213.42	
087666	03/24/2021	W/W	BECK SUPPLIERS	331.85	
087667	03/24/2021	W/R	BENCHMARK PRINTS	148.00	03/31/2021
087668	03/24/2021	W/R	BROWN SUPPLY CO	183.44	03/30/2021
087669	03/24/2021	W/W	BUCKY'S MACHINE & FAB	440.00	
087670	03/24/2021	W/R	C & W AUTO SUPPLY	21.30	03/30/2021
087671	03/24/2021	W/R	CLARK EQUIPMENT COMPANY	66,629.99	03/31/2021
087672	03/24/2021	W/R	CITY OF FREMONT	6,675.24	03/30/2021
087673	03/24/2021	W/W	COLUMBIA GAS OF OHIO	2,765.22	
087674	03/24/2021	W/R	COMDOC INC	476.76	03/31/2021
087675	03/24/2021	W/R	CORRIGAN ENTERPRISES, INC	18,456.50	03/30/2021
087676	03/24/2021	W/R	DATAWERKS LIMITED	2,450.00	03/30/2021
087677	03/24/2021	W/R	FORTE MUSIC INC.	1,261.85	03/30/2021
087678	03/24/2021	W/W	FREMONT ATHLETIC SUPPLY	2,165.00	
087679	03/24/2021	W/W	FREMONT AUTO PARTS	407.50	
087680	03/24/2021	W/R	GRAINGER	136.08	03/30/2021
087681	03/24/2021	W/R	JOHN'S WELDING & TOWING	347.31	03/30/2021
087682	03/24/2021	W/R	MADISON MOTORS	270.00	03/30/2021

Date: 4/07/2021

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

Page: 3
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
087683	03/24/2021	W/R	NORTH CENTRAL OHIO ESC	7,197.27	03/30/2021
087684	03/24/2021	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
087685	03/24/2021	W/R	O.E. MEYER & SONS	267.94	03/30/2021
087686	03/24/2021	W/R	MICROMAN, INC	29,693.50	03/30/2021
087687	03/24/2021	W/R	MOHAWK SUPPLY	1,101.60	03/30/2021
087688	03/24/2021	W/R	PEARSON	206.47	03/31/2021
087689	03/24/2021	W/R	NICHOLS PAPER & SUPPLY CO	1,536.95	03/30/2021
087690	03/24/2021	W/R	OSUPPLIES.COM	267.72	03/30/2021
087691	03/24/2021	W/R	AMERICAN ELECTRIC POWER	23,592.29	03/31/2021
087692	03/24/2021	W/R	PARTS TOWN, LLC	254.28	03/31/2021
087693	03/24/2021	W/R	PREMIER PRODUCE ONE, INC.	536.40	03/30/2021
087694	03/24/2021	W/W	ROBERTS AUTO ELECTRIC	400.00	
087695	03/24/2021	W/W	ROTARY CLUB OF FREMONT	155.00	
087696	03/24/2021	W/R	AT&T(NETWORK/INTERNET LINES)	5,810.10	03/31/2021
087697	03/24/2021	W/R	AT&T(LONG DISTANCE)	113.79	03/30/2021
087698	03/24/2021	W/R	SCHOOL HEALTH CORP.	115.95	03/31/2021
087699	03/24/2021	W/R	SELKING INTERNATIONAL	1,336.78	03/30/2021
087700	03/24/2021	W/R	SIEBERG PIANO SERVICE	35.00	03/30/2021
087701	03/24/2021	W/W	SMILEY TIRE & RETREADING CO.	38.99	
087702	03/24/2021	W/R	SOUND SOLUTIONS OF OHIO LLC	165.90	03/30/2021
087703	03/24/2021	W/W	STAPLES, INC	20.07	
087704	03/24/2021	W/R	GREAT LAKES COMMUNITY ACTION	6,937.02	03/30/2021
087705	03/24/2021	W/R	ABIGAIL NAGY	23.20	03/30/2021
087706	03/24/2021	W/W	COLUMBIA GAS OF OHIO	4,619.03	
087707	03/24/2021	W/R	TRUCK SALES	297.48	03/30/2021
087708	03/24/2021	W/R	SIESEL DISTRIBUTING LLC	2,169.14	03/30/2021
087709	03/24/2021	W/W	STAPLES, INC	310.56	
087710	03/24/2021	W/W	TEAM SPORTS	7,460.00	
087711	03/24/2021	W/R	TOOLS UNLIMITED	303.55	03/30/2021
087712	03/24/2021	W/R	TOLEDO EDISON CO.	350.26	03/30/2021
087713	03/24/2021	W/R	TOLEDO SPRING	317.57	03/31/2021
087714	03/24/2021	W/R	VANGUARD-SENTINEL CTC	8,263.23	03/30/2021
087715	03/24/2021	W/R	WALMART STORES INC.	966.91	03/30/2021
087716	03/24/2021	W/W	WOLESLAGEL MOVING	160.00	
087717	03/24/2021	W/R	WOOD COUNTY EDUCATIONAL	3,211.20	03/30/2021
087718	03/24/2021	B/B	SHERYL NEILING	13.95	
087719	03/24/2021	B/R	JULIE FROST	75.80	03/30/2021
087720	03/24/2021	B/R	SCOTT & RENEE MCNAIR	5.20	03/30/2021
087721	03/24/2021	B/B	BESSIE MINNIEFIELD	10.03	
087722	03/24/2021	B/B	JODI WIDMAN	43.44	
087723	03/24/2021	B/B	TIA SANDERSON	13.90	
087724	03/26/2021	W/R	ADENA CORPORTATION	4,536.00	03/31/2021
087725	03/26/2021	W/R	AT&T(SERVICE)	1,771.18	03/31/2021
087726	03/26/2021	W/W	SCHOOL SPECIALTY, LLC	376.67	
087727	03/26/2021	W/W	COLUMBIA GAS OF OHIO	1,615.79	
087728	03/26/2021	W/R	FACILITIES MANAGEMENT EXPRESS,	9,000.00	03/30/2021
087729	03/26/2021	W/R	GILBANE BUILDING COMPANY	2,448,040.97	03/31/2021
087730	03/26/2021	W/R	HEAPY ENGINEERING INC	17,140.80	03/30/2021
087731	03/26/2021	W/R	JOSTENS, INC.	87.03	03/31/2021
087732	03/26/2021	W/W	AEP CONNECTIONS, LLC	125.00	
087733	03/26/2021	W/R	LUDWIG PROPANE	1,609.41	03/30/2021
087734	03/26/2021	W/W	NATIONAL FFA ORGANIZATION	1,147.00	

Date: 4/07/2021

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

Page: 4
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
087735	03/26/2021	W/R	THEN DESIGN ARCHITECTURE	28,655.49	03/31/2021
087736	03/26/2021	W/R	NICHOLS PAPER & SUPPLY CO	96.50	03/30/2021
087737	03/26/2021	W/R	SSOE GROUP	27,808.32	03/30/2021
087738	03/26/2021	W/W	SIESEL DISTRIBUTING LLC	186.45	
087739	03/26/2021	W/W	STAPLES, INC	102.00	
087740	03/26/2021	W/R	TIERNEY BROTHERS INC.	7,287.00	03/31/2021
087741	03/26/2021	W/R	UNIFIRST CORPORATION	70.06	03/31/2021
087742	03/26/2021	W/R	GREAT LAKES COMMUNITY ACTION	18,883.21	03/31/2021
087743	03/26/2021	W/W	CHAD BERNDT	521.92	
087744	03/29/2021	W/W	GILBANE BUILDING COMPANY	81,644.54	
087746	03/30/2021	W/W	GOLDEN GATE FINANCIAL SERVICES	2,400.00	
087747	03/30/2021	W/W	SANDUSKY CO SHERIFF DEPT	615.00	
996442	03/05/2021	C/R	FREMONT CITY BD. OF EDUC	999,576.63	03/05/2021
996445	03/05/2021	M/M	FREMONT BOE-MEDICAL	784.26	
996446	03/05/2021	M/M	FREMONT BOE-DENTAL	32.32	
996447	03/05/2021	M/M	FREMONT BOE-WC	3,798.31	
996448	03/05/2021	M/M	FREMONT BOE-MEDICARE	13,912.15	
996449	03/05/2021	M/M	STRS (691)	16,181.58	
996450	03/05/2021	M/M	SERS (690)	1,525.25	
996451	03/19/2021	C/R	FREMONT CITY BD. OF EDUC	978,013.29	03/19/2021
996452	03/19/2021	M/M	FREMONT BOE-WC	3,716.41	
996453	03/19/2021	M/M	FREMONT BOE-MEDICARE	13,580.15	
996454	03/19/2021	M/M	STRS (691)	16,108.16	
996455	03/19/2021	M/M	SERS (690)	1,525.25	
996456	03/19/2021	M/M	FREMONT BOE-MEDICAL	489,064.10	
996457	03/19/2021	M/M	FREMONT BOE-DENTAL	18,316.52	
996458	03/19/2021	M/M	HSA BOARD SHARE	2,687.10	
996459	03/24/2021	M/M	SERS	61,950.00	
996460	03/24/2021	M/M	STRS	240,542.00	
996461	03/23/2021	M/M	OHIO DEPARTMENT OF JOB AND	143.72	
996462	03/30/2021	M/M	GORDON FOOD SERVICE(EFT)	34,493.67	
996465	03/31/2021	M/M	ARBITER PAY	436.00	
996466	03/31/2021	M/M	MEDICAL MUTUAL OF OHIO	126,309.17	
996467	03/31/2021	M/M	EXPRESS SCRIPTS, INC	155,828.17	
996468	03/31/2021	M/M	GUARDIAN INSURANCE	22,167.27	
996469	03/31/2021	M/M	VSP VISION PLAN	3,742.28	
996470	03/31/2021	M/M	P & A GROUP	20,723.18	

Total Checks Issued \$ 6,252,201.56