

FREMONT CITY SCHOOLS



AUGUST FISCAL YEAR 2021 FINANCIAL REPORT



Board of Education

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

Jon C. Detwiler
Superintendent

Ira D. Hamman
Treasurer

TABLE OF CONTENTS

- 1. MONTHLY FINANCIAL REPORT**
- 2. CASH RECONCILIATION SHEET**
- 3. FINANCIAL SUMMARY**
- 4. SELF-FUNDED INSURANCE PROGRAM**
- 5. INVESTMENT REPORT – GENERAL FUND**
- 6. INVESTMENT REPORT – BUILDING FUND**
- 7. CHECK REGISTER**

General Fund Report

Year-to-Date Results for the Two Months Ended August 31, 2020

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	2 Months YTD	Current YTD	Prior YTD	vs. Last year	
	REAL ESTATE TAXES	\$ 10,399,674	\$ 1,733,279	\$ 5,255,833	\$ 4,609,870	
PERSONAL PROPERTY-REAL ESTATE	\$ 1,440,000	\$ 240,000	\$ 716,995	\$ 1,083,343	\$ (366,348)	-33.82%
INCOME TAX	\$ 8,014,829	\$ 1,335,805	\$ 2,132,998	\$ 3,112,085	\$ (979,087)	-31.46%
INTEREST ON INVESTMENTS	\$ 300,000	\$ 50,000	\$ 22,132	\$ 86,540	\$ (64,408)	-74.43%
OPEN ENROLLMENT	\$ 430,000	\$ 71,667	\$ 60,364	\$ 72,194	\$ (11,830)	-16.39%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 50,582	\$ 8,430	\$ 12,077	\$ -	\$ 12,077	
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 16,449,736	\$ 2,741,623	\$ 2,666,595	\$ 2,769,808	\$ (103,213)	-3.73%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,393,687	\$ 232,281	\$ -	\$ -	\$ -	
ALL OTHER REVENUE	\$ 3,086,173	\$ 514,362	\$ 320,604	\$ 363,198	\$ (42,594)	-11.73%
TOTAL REVENUES	\$ 41,564,681	\$ 6,927,447	\$ 11,187,598	\$ 12,097,038	\$ (909,440)	-7.52%
EXPENSES						
SALARIES	\$ 23,100,000	\$ 3,850,000	\$ 3,460,027	\$ 3,406,814	\$ 53,213	1.56%
BENEFITS	\$ 8,893,500	\$ 1,482,250	\$ 1,560,439	\$ 1,417,853	\$ 142,586	10.06%
PURCHASED SERVICES	\$ 9,930,969	\$ 1,655,162	\$ 1,521,243	\$ 1,819,215	\$ (297,972)	-16.38%
SUPPLIES	\$ 954,528	\$ 159,088	\$ 101,678	\$ 198,455	\$ (96,777)	-48.77%
BUILDING EXPENSES	\$ 120,000	\$ 20,000	\$ 29,689	\$ 3,012	\$ 26,677	885.69%
OTHER EXPENSES	\$ 626,541	\$ 104,424	\$ 294,988	\$ 320,219	\$ (25,231)	-7.88%
TRANSFERS OUT	\$ 40,000	\$ 6,667	\$ -	\$ -	\$ -	
TOTAL EXPENSES	\$ 43,665,538	\$ 7,277,590	\$ 6,968,064	\$ 7,165,568	\$ (197,504)	-2.76%
BEGINNING CASH BALANCE			\$ 4,128,710	Total Expenses Minus Transfer		-2.76%
SURPLUS / DEFICIT			\$ 4,219,534			
CURRENT CASH BALANCE			\$ 8,348,244			
TRUE DAYS CASH		*	69.78			



FREMONT CITY SCHOOLS

DATE: 09/02/2020
TIME: 12:15

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 08/31/2020

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
OPERATING FUND 344	\$ 9,395,864.30	
STAR OHIO-OPERATING 7017	28,668,754.14	
STAR OHIO (BONDS) 3142	2,470,427.56	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
FLEX ACCT 3268	39,671.98	
Croghan Colonial Bank-Custodial	2,344,624.08	
Fifth Third Investments	11,077,262.11	
OLDFORT BANK BOND 6246	31,786.77	
OLDFORT BANK BONDS (3 CDS)	673,869.09	

Total Depository Balances (Gross)		\$ 54,703,790.76
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	232,712.25-	
Adjustments	72,853.90-	
Arbiter \$6,533.40		
Meal Magic \$73.00		
Surcharge -\$79,460.30		

Total Adjustments to Bank Balance		305,566.15-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
SCHOLARSHIP INVESTMENTS	381,041.76	

Total Investments		381,041.76
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		\$ 54,783,466.37
		=====
Total Fund Balance		\$ 54,783,466.37
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 34,968.63	

Total Clearance Account Balances		\$ 34,968.63

DATE: 09/02/2020
TIME: 12:15

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 08/31/2020

PAGE: 2
(USAEMSED)

SUB-TOTALS

TOTALS

Jim D. Hammer

Treasurer

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	2,246,018.81	5,755,708.21	11,184,315.50	3,449,805.12	6,912,689.73	6,517,644.58
001	9101	ROSS ID TAGS	4,570.05	9.00	9.00	.00	.00	4,579.05
001	9102	SAFETY GLASSES - ROSS	444.00	.00	.00	.00	.00	444.00
001	9103	ART - ROSS	.00	216.43	484.48	477.15	3,322.60	2,838.12-
001	9104	HEALTH & WELLNESS - ROSS	.00	140.00	174.00	.00	.00	174.00
001	9105	ENGINEERING TECHNOLOGY -	.00	70.00	105.00	.00	.00	105.00
001	9106	ROSS OFFICIATING IN ATHLE	300.00	35.00	35.00	.00	.00	335.00
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	410.45	.00	90.00	.00	.00	500.45
001	9110	SCIENCE - ROSS	1,799.75	337.00	647.05	6,610.45	10,009.66	7,562.86-
001	9113	MATH - ROSS	20.00	.00	.00	.00	.00	20.00
001	9115	ROSS PARKING	7,673.56	105.00	105.00	.00	673.00	7,105.56
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	50.00	.00	27.00	711.99
001	9201	MIDDLE SCHOOL ID TAGS/PLA	158.00	.00	.00	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	24.94	.00	13.00	.00	.00	37.94
001	9205	MATERIALS & TECH - MIDDLE	270.00	.00	20.00	270.00	270.00	20.00
001	9206	FMS-CULTURAL CONNECTION-F	22.00	.00	.00	.00	.00	22.00
001	9210	SCIENCE - MIDDLE SCHOOL	407.25	.00	.00	.00	.00	407.25
001	9212	BAND - MIDDLE SCHOOL	795.58	83.01	115.01	1,501.26	2,854.51	1,943.92-
001	9213	ENGINEERING TECH - MIDDLE	.00	.00	20.00	.00	.00	20.00
001	9214	COMPUTER & KEYBOARDING -	55.00	.00	.00	.00	.00	55.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	503.32	11.00	11.00	.00	162.75	351.57
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	10,406.22	29,944.70	1,167,138.32
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	.00	.00	.00	471,806.72
001	9307	ELEMENTARY INTRAMURAL ATH	3,830.00	.00	.00	.00	.00	3,830.00
001	9600	BAND - ROSS	381.85	596.00	1,259.00	3,195.40	6,334.40	4,693.55-
001	9601	ELEMENTARY MUSIC - DISTRI	.00	.00	.00	879.80	879.80	879.80-
001	9602	ELEMENTARY ORCHESTRA - DI	2,820.00	.00	.00	.00	.00	2,820.00
001	9603	ORCHESTRA - ROSS	3,109.67	.00	.00	.00	.00	3,109.67
001	9604	CHOIR - ROSS	1,027.37	77.50	145.00	895.95	895.95	276.42
002	9800	2009 Bond Refinanced in 2	1,057,633.60	187,105.08-	531,294.92	10,974.74	265,199.74	1,323,728.78
002	9805	Bond Issue - 2017	.00	1,295,779.12	1,295,779.12	26,743.67	1,311,843.67	16,064.55-
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	239,173.90	356,473.90	12,695.73	19,525.73	1,739,191.17
003	9008	PI - MASTER FACILITIES LF	705,820.74	.00	.00	243,252.79	339,551.89	366,268.85
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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
004	9817	LFI	3,394,609.76	575.58	5,252.53	299,031.28	299,201.64	3,100,660.65
006	0000	FOOD SERVICE FUND	34,890.98	932.65	112,835.75	79,018.23	211,905.35	64,178.62-
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	41.47	82.94	.00	.00	107,649.20
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	94.94	.00	.00	94.94
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	.00	.00	.00	489.95
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	.00	.00	.00	176.61
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	.00	.00	.00	305.80
008	9608	AMERICAN ASSOC OF UNIV WO	65.44	.00	.00	.00	.00	65.44
008	9699	HOWARD NOWELS FOUNDATION	477.95	.00	95.38	.00	.00	573.33
008	9701	CLASS OF 1950 SCHOLARSHIP	882.00	.00	.00	.00	.00	882.00
008	9801	CAROLYN RHODES SCHOLARSHI	105,038.89	.00	.00	.00	.00	105,038.89
008	9901	CAROLYN RHODES - INTEREST	352.90	.00	.00	.00	.00	352.90
010	9817	OFCC CFAP - STATE FUNDS	1,355,472.97	4,581,285.38	4,582,019.34	2,904,277.34	4,135,823.79	1,801,668.52
010	9818	OFCC CFAP - LOCAL FUNDS	31,493,690.31	7,363.54	67,532.06	3,023,277.75	4,305,689.92	27,255,532.45
014	0000	INTERNAL SERVICE ROTARY F	624.71	327.32-	377.32-	.00	.00	247.39
018	9000	LEARNING RESOURCE CENTER	29.77	.00	.00	.00	.00	29.77
018	9001	ELEMENTARY CURRICULUM	1,507.01	.00	.00	.00	.00	1,507.01
018	9003	SUPERINTENDENT - CAMPUS W	1,348.43	.00	.00	.00	.00	1,348.43
018	9004	FMS PAVER PROJECT	1,240.00	.00	.00	.00	.00	1,240.00
018	9013	ESL PROGRAM-DONATION-VOCE	374.39	.00	.00	.00	.00	374.39
018	9100	LIBRARY - ROSS	390.28	90.46	157.40	.00	.00	547.68

FINANCIAL SUMMARY REPORT
Processing Month: August 2020
FREMONT CITY SCHOOL DISTRICT

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45
018	9102	COMMUNITY DONATIONS - ROS	3,828.27	15.00	52.00	100.00	100.00	3,780.27
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	76.99	76.99	3,535.49	3,615.39	381,938.67
018	9200	LIBRARY - FMS	639.54	5.99	5.99	.00	134.80	510.73
018	9202	FMS-PRINCIPAL'S ACCOUNT	12,976.11	60.00	120.00	.00	58.05	13,038.06
018	9300	LIBRARY - ATKINSON	2,640.86	.00	.00	.00	55.95	2,584.91
018	9303	PRINCIPAL'S ACCOUNT - ATK	4,137.24	.00	630.00	.00	.00	4,767.24
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	.00	.00	31.95	1,463.23
018	9404	PRINCIPAL'S ACCOUNT - CRO	1,656.32	.00	.00	.00	.00	1,656.32
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	89.90	5,625.85
018	9605	MAKE-A-DIFFERENCE - LUTZ	203.64	.00	.00	.00	.00	203.64
018	9606	PRINCIPAL'S ACCOUNT - LUT	10,748.21	.00	.00	.00	.00	10,748.21
018	9700	LIBRARY - OTIS	1,433.47	.00	.00	.00	.00	1,433.47
018	9707	PRINCIPAL'S ACCOUNT - OTI	10,718.07	.00	.00	.00	.00	10,718.07
018	9708	MAKE A DIFFERENCE -OTIS	21.11	.00	.00	.00	.00	21.11
018	9800	LIBRARY - STAMM	3,600.38	.00	.00	.00	.00	3,600.38
018	9808	PRINCIPAL'S ACCOUNT - STA	2,727.72	.00	.00	.00	.00	2,727.72
018	9900	LIBRARY - WASHINGTON	897.14	.00	.00	.00	.00	897.14
018	9909	PRINCIPAL'S ACCOUNT - WAS	2,393.82	.00	.00	.00	.00	2,393.82
018	9999	TECHNOLOGY	2,610.04	.00	28.44	.00	.00	2,638.48
019	9017	LUTZ - WALMART	1,402.76	.00	.00	.00	.00	1,402.76
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	.00	2,233.33	4,466.61	43,850.38
019	9115	PROJECT ATTEND - UNITED W	4,767.98	.00	.00	48.82	48.82	4,719.16
019	9116	ACE MENTORING - UNITED WA	16,052.34	858.81	1,717.64	.00	.00	17,769.98
019	9302	FMS YOUTH ASSET TEAM B	369.31	.00	.00	.00	.00	369.31
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	.00	135.32-
022	9321	FMS STAFF	4,421.08	.00	.00	.00	.00	4,421.08
022	9360	ROSS HIGH FACULTY FUND	1,913.10	.00	.00	.00	.00	1,913.10
022	9999	UNCLAIMED MONIES	1,532.50	.00	.00	.00	.00	1,532.50
024	0000	SELF-INSURANCE PROGRAM	1,093,723.86	463,870.58	928,336.44	444,972.01	887,531.47	1,134,528.83
026	0000	FLEX BENEFITS	38,431.65	13,917.76	29,051.57	12,814.24	27,811.24	39,671.98
027	0000	WORKMANS COMP.-SELF INS	763,132.87	6,705.08	13,927.28	.00	1,040.00	776,020.15
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	35,659.62	40,938.62	2,972,899.09

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	.00	.00	.00	.00	4,838.14
200	9103	ART CLUB	1,464.12	.00	.00	.00	.00	1,464.12
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	.00	.00	3,781.71	1,855.59
200	9114	SPANISH CLUB - ROSS	1,274.04	.00	.00	.00	.00	1,274.04
200	9115	KEY CLUB	1,733.92	.00	.00	.00	.00	1,733.92
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	.00	.00	.00	1,285.81
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	27.00	77.00	.00	112.40	7,472.25
200	9130	Ross Leadership Club	7,119.54	.00	.00	.00	.00	7,119.54
200	9131	OUTDOOR ADVENTURE CLUB	6,231.50	.00	.00	36.96	36.96	6,194.54
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	41.78	41.78	4,274.85
200	9153	CLASS OF 2021	5,035.79	.00	.00	.00	.00	5,035.79
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
200	9210	HISTORY CLUB - MIDDLE SCH	9,155.17	.00	.00	.00	.00	9,155.17
200	9211	MS YEARBOOK	2,155.38-	.00	.00	.00	.00	2,155.38-
200	9214	SPIRIT CLUB - MIDDLE SCHO	5,934.32	.00	.00	.00	.00	5,934.32
200	9286	DRAMA CLUB/MS	1,583.30	.00	.00	.00	.00	1,583.30
300	0000	ATHLETICS	300,176.33	3,668.55	3,668.55	4,215.57	4,680.57	299,164.31

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: August 2020
 FREMONT CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	.00	.00	.00	4,140.97
300	9111	ROSS HIGH - SWIMMING	443.86	.00	.00	.00	.00	443.86
300	9112	ROSS HIGH - SOFTBALL	3,718.72	.00	.00	.00	.00	3,718.72
300	9113	ROSS HIGH - GIRLS SOCCER	1,130.00	.00	.00	.00	.00	1,130.00
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	22,648.51	63,494.10	21,591.31
401	9925	AUXILIARY SERVICES 2021	.00	105,261.20	105,261.20	.00	.00	105,261.20
439	9020	EARLY CHILDHOOD EDUCATION	.00	583.52	583.52	.00	583.52	.00
451	9020	OHIO K12 SUBSIDY FY20	2,531.05	.00	.00	.00	2,162.30	368.75
467	0000	STUDENT WELLNESS & SUCCES	23,874.77	.00	.00	7,424.40	11,538.55	12,336.22
499	9520	DNR BOATING SAFETY GRANT	8,489.24	.00	.00	4,650.02	4,650.02	3,839.22
507	9021	ESSER GRANT	.00	.00	.00	32,215.96	47,065.96	47,065.96-
516	9020	TITLE VI-B IDEA 2020	13,728.49	117,912.86	117,912.86	26,914.95	158,485.78	26,844.43-
516	9021	TITLE VI-B IDEA 2021	.00	.00	.00	990.62	5,633.35	5,633.35-
551	9020	TITLE III-LEP 2020	.00	6,289.67	6,289.67	5,430.45	6,289.67	.00
572	9020	TITLE I 9020	8,262.23	129,373.53	132,436.85	67,740.51	140,699.08	.00
572	9021	TITLE I FY21	.00	.00	.00	120.60	120.60	120.60-
572	9320	TITLE I-D DELINQUENT 2020	188.78	16,751.22	16,751.22	10,150.79	16,940.00	.00
590	9020	TITLE II-A SUPPORTING EFF	.00	26,147.88	23,084.56	8,498.79	23,084.56	.00
599	9000	FARM TO SCHOOL - ATKINSON	100.00	.00	.00	.00	.00	100.00
599	9001	FARM TO SCHOOL - HAYES	100.00	.00	.00	.00	.00	100.00
599	9002	FARM TO SCHOOL - OTIS	100.00	.00	.00	.00	.00	100.00
599	9020	TITLE IV-A STUDENT SUPPOR	500.24	6,332.69	6,332.69	4,686.46	6,832.93	.00
599	9328	21ST CENTURY-HIGH SCHOOL	7,176.86	45,582.45	45,582.45	28,637.76	52,759.31	.00
599	9420	US FISH AND WILDLIFE SERV	2,370.22	.00	.00	2,349.14	2,349.14	21.08
Grand Total All Funds			54,681,642.66	12,638,663.63	19577,085.92	10,799,429.66	19475,262.21	54783,466.37
Total Invested Funds			.00					

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

August 31, 2020

Beginning Balance - August 1, 2020 \$1,115,630.26

REVENUE

Board of Education Contributions \$ 420,768.14
Employee Contributions \$43,102.44

Total Revenue \$ 463,870.58

EXPENDITURES

Medical Claims \$200,642.31
Dental Claims \$29,640.48
Prescription Drug Claims \$128,390.63
Vision Claims \$4,849.11
Administrative Fees: \$ 81,449.48
 Medical Mutual \$ 16,730.28
 Dental \$ 1,838.78
 Express Scripts \$ 7,593.55
 Vision Service Plan \$ 607.66
 Stop Loss Insurance \$ 51,589.21
 Broker Fees \$ 3,090.00

Total Expenditures \$ 444,972.01

Monthly Profit/(Loss) \$ 18,898.57

Ending Balance -August 31, 2020 \$1,134,528.83

Fremont City Schools



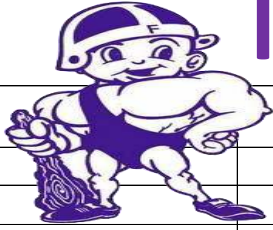
Investment Portfolio - Building Fund

As of August 31, 2020

<u>NAME</u>	<u>TYPE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>		
STAR OHIO - State FDS	Overnight	2,470,427.56	0.24%		
STAR OHIO - Local FDS	Overnight	28,668,754.14	0.24%		

	TOTAL CASH	\$ 31,139,181.70			
SECURITIES					
(at Croghan Trust)		<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>BANK/INSTUT.</u>	<u>Days to Maturity</u>
	<u>TYPE</u>	<u>MATURITY DATE</u>	<u>PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>INSTITUTION</u>
	<u>MMP FDIC insured</u>	<u>8/31/2020</u>	2,344,624.08	0.12%	FDIC Insured MM P
Treasury Bill		-		US T Bill	
			Average Yield	0.12%	Average Maturity (Days)
					0
SUMMARY:					
	Investments	\$ -			
	Cash Money Market	\$ 2,344,624.08			
	Sub Total	\$ 2,344,624.08			
	Star Ohio Cash	\$ 31,139,181.70			
	GRAND TOTAL	\$ 33,483,805.78			
	Maturities in 2020	-	100%		
	Maturities in 2021	-	0%		
	Maturities in 2022	-	0%		
	Total	-	100%		

Fremont City Schools



Investment Portfolio - General Fund

Month Ending August 31, 2020

NAME	TYPE	PURCHASED DATE	ORIGINAL PRINCIPAL	PURCHASE YLD			
Croghan Checking	Overnight		9,395,864.30	0.12%			
TOTAL CASH			\$ 9,395,864.30				
SECURITIES							
TYPE	MATURITY DATE	PURCHASED DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	BANK/INSTUT. INSTITUTION	Days to Maturity 8/31/2020	
Money Market			6,193,829.54	0.09%	Federated Govt Obligations	0	
INVESTMENTS:							
CDs, Bonds & Fixed Income							
CD	9/16/2020	9/30/2018	247,000.00	2.20%	Capital One BK USA Natl Assn	16	
CD	9/16/2020	9/30/2018	247,000.00	2.20%	Capital One Natl Assn VA	16	
CD	9/18/2020	9/30/2018	247,000.00	2.20%	BMW BK North Amer Salt Lake	18	
CD	10/19/2020		245,000.00	2.90%	Ally Bank - Midvale Utah	49	
CD	10/19/2020		245,000.00	2.95%	Compass Bank - Birmingham	49	
CD	10/19/2020		245,000.00	2.90%	Discover Bank	49	
CD	9/8/2020	12/7/2018	245,000.00	2.75%	Independent Bank Memphis	8	
CD	11/27/2020		245,000.00	3.00%	Brookline Bank	88	
CD	11/30/2020		245,000.00	3.00%	Enerbank USA	91	
CD	9/27/2021		245,000.00	1.90%	Sallie Mae Sl Lake Utah	392	
CD	11/8/2021	11/8/2019	245,000.00	1.70%	Raymond James Bank	434	
CD	11/15/2021	11/13/2019	245,000.00	1.70%	Goldman Sachs Bank	441	
CD	11/15/2021	11/15/2019	245,000.00	1.75%	Flagstar Bank- Troy MI	441	
Federal Farm Bonds	9/9/2022	9/20/2019	800,000.00	1.84%	Federal Farm Cr BK Bonds	739	
CD	7/26/2022	9/30/2018	149,250.00	2.25%	Barclays BK Del CD	694	
CD	9/26/2022		245,000.00	1.95%	Morgan Stanley PV Bank	756	
CD	12/22/2022	9/30/2018	248,182.57	2.50%	Industrial & Comml BK China USA CD	843	
CD	3/18/2025		250,000.00	1.30%	Wells Fargo NA	1660	
Total Investments =====>			4,883,432.57				
				Average Yield	2.27%	Average Maturity (Days)	377
SUMMARY:							
Money Market Funds		6,193,829.54		Maturities in 2020	2,211,000.00	45%	
Investments		4,883,432.57		Maturities in 2021	980,000.00	20%	
		-----		Maturities in 2022	1,442,432.57	30%	
Total Investments + Money Mkt		11,077,262.11		Maturities in 2025	250,000.00	5%	
		-----			-----		
Grand Total: Ckg, MMkt & Investments		20,473,126.41		Total	4,883,432.57	100%	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
086240	08/05/2020	W/R	AT&T(PROJECTS)	16,408.43	08/20/2020
086241	08/06/2020	W/R	SSEO GROUP	82,053.35	08/12/2020
086242	08/06/2020	W/R	JDRM ENGINEERING	800.00	08/17/2020
086243	08/06/2020	W/R	TIFFIN PAPER CO	9,375.24	08/12/2020
086244	08/06/2020	W/R	SPRINGFIELD LOCAL SCHOOLS	210.60	08/17/2020
086245	08/06/2020	W/R	TERRA STATE COMMUNITY COLLEGE	490.49	08/17/2020
086246	08/06/2020	W/R	NORTH POINT ESC	2,250.00	08/17/2020
086247	08/06/2020	W/R	WILLIAM V. MACGILL & CO.	899.88	08/12/2020
086248	08/06/2020	W/R	PC PARTS PLUS, LLC	19.99	08/17/2020
086249	08/06/2020	W/R	O.P AQUATICS	6,725.26	08/17/2020
086250	08/06/2020	W/R	SCHOOL DATEBOOKS	1,641.91	08/12/2020
086251	08/06/2020	W/R	STAPLES ADVANTAGE	60.78	08/17/2020
086252	08/06/2020	W/R	TIFFIN PAPER CO	1,363.00	08/12/2020
086253	08/06/2020	W/W	UNIVERSAL RENTAL LLC	107.80	
086254	08/06/2020	W/R	UNIFIRST CORPORATION	317.82	08/17/2020
086255	08/06/2020	W/R	AMERICAN EXPRESS	247.96	08/17/2020
086256	08/06/2020	W/R	AMAZON.COM	2,784.07	08/17/2020
086257	08/06/2020	W/R	FALCON TECHNOLOGIES	30.59	08/17/2020
086258	08/06/2020	W/R	EDUCATIONADMINWEBADVISOR	99.00	08/17/2020
086259	08/06/2020	W/R	STAPLES ADVANTAGE	1,795.23	08/17/2020
086260	08/06/2020	W/R	JOSEPH WISE FINE CLOCKS	948.00	08/17/2020
086261	08/06/2020	W/R	IRA HAMMAN	30.00	08/17/2020
086262	08/06/2020	W/R	LAST MILE LLC(WAVE. WADE ANT.)	589.79	08/17/2020
086263	08/06/2020	W/R	AMERICAN EXPRESS	371.91	08/17/2020
086264	08/10/2020	W/R	NANETTE CELEK	1,500.00	08/17/2020
086265	08/10/2020	W/R	RURAL KING	124.93	08/17/2020
086266	08/10/2020	W/R	AA FIRE PROTECTION LLC	6,482.35	08/19/2020
086267	08/10/2020	W/R	ACE HARDWARE	6,277.54	08/17/2020
086268	08/10/2020	W/R	ACTION PRINTING	250.00	08/19/2020
086269	08/10/2020	W/R	ATLANTIC FOOD DISTRIBUTORS	45,575.00	08/19/2020
086270	08/10/2020	W/R	SCHOOL SPECIALTY	1,827.95	08/17/2020
086271	08/10/2020	W/R	BEL-AIRE CLEANERS	1,220.70	08/19/2020
086272	08/10/2020	W/R	BOHL	781.02	08/17/2020
086273	08/10/2020	W/R	BRICKER & ECKLER LLP	826.00	08/19/2020
086274	08/10/2020	W/R	C & W AUTO SUPPLY	45.22	08/17/2020
086275	08/10/2020	W/R	COLUMBIA GAS OF OHIO	152.01	08/19/2020
086276	08/10/2020	W/R	CONTRACTORS EQUIP RENTAL	272.00	08/17/2020
086277	08/10/2020	W/R	CPI	150.00	08/19/2020
086278	08/10/2020	W/R	FISHER SCIENTIFIC	1,794.45	08/17/2020
086279	08/10/2020	W/R	FORTE MUSIC INC.	2,258.16	08/17/2020
086280	08/10/2020	W/R	HABITEC SECURITY	339.00	08/20/2020
086281	08/10/2020	W/R	JOHNSON PLASTICS PLUS	270.00	08/17/2020
086282	08/10/2020	W/R	REA & ASSOCIATES, INC	500.00	08/17/2020
086283	08/10/2020	W/R	NORTH CENTRAL OHIO ESC	585.67	08/17/2020
086284	08/10/2020	W/R	MICROMAN, INC	411.00	08/19/2020
086285	08/10/2020	W/R	MOHAWK SUPPLY	26.52	08/17/2020
086286	08/10/2020	W/R	NEWS-2-YOU, INC	745.59	08/17/2020
086287	08/10/2020	W/R	NICHOLS PAPER & SUPPLY CO	1,991.90	08/17/2020
086288	08/10/2020	W/R	NORTHEAST OHIO ESC	50.00	08/20/2020
086289	08/10/2020	W/W	OASBO	100.00	
086290	08/10/2020	W/R	AMERICAN ELECTRIC POWER	7,565.26	08/19/2020
086291	08/10/2020	W/R	OHIO SCHOOLS COUNCIL	2,188.00	08/17/2020

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
086292	08/10/2020	W/R	OHIO SCHOOL COUNCIL	1,509.00	08/17/2020
086293	08/10/2020	W/R	O.P AQUATICS	497.60	08/17/2020
086294	08/10/2020	W/R	APPLE	2,376.00	08/17/2020
086295	08/10/2020	W/R	QUIA	99.00	08/28/2020
086296	08/10/2020	W/R	ROCKLER	10,281.02	08/19/2020
086297	08/10/2020	W/R	SHEETS SUPPLY	1,634.79	08/19/2020
086298	08/10/2020	W/R	SHERWIN WILLIAMS PAINT	789.59	08/17/2020
086299	08/10/2020	W/R	SKYWORKS	485.00	08/17/2020
086300	08/10/2020	W/R	TRANSPORTATION ACCESSORIES	302.39	08/19/2020
086301	08/10/2020	W/R	UNIFIRST CORPORATION	137.47	08/19/2020
086302	08/10/2020	W/R	STATE STREET PROPERTIES,CO LTD	2,500.00	08/19/2020
086303	08/10/2020	W/R	WILLIE'S SALES & SERVICE	102.15	08/17/2020
086304	08/10/2020	W/R	CAROLINA BIOLOGICAL SUPPLY	1,416.42	08/17/2020
086305	08/10/2020	W/R	KIM SPANN	200.00	08/17/2020
086306	08/10/2020	W/R	THE ASHLEY GROUP	3,090.00	08/19/2020
086307	08/10/2020	W/R	ADKINS SANITATION	75.00	08/20/2020
086308	08/10/2020	W/R	TOLEDO EDISON CO.	6,845.31	08/17/2020
086309	08/12/2020	B/R	FREMONT ROSS ATHLETIC BOOSTERS	410.00	08/17/2020
086310	08/12/2020	B/B	FREMONT ROSS MUSIC BOOSTERS	17.32	
086311	08/12/2020	W/R	GREAT LAKES COMMUNITY ACTION	28,630.08	08/28/2020
086312	08/18/2020	W/R	AT&T(SERVICE)	2,265.46	08/28/2020
086313	08/18/2020	W/R	LINDSEY WATER & SEWER DEPT.	107.70	08/31/2020
086314	08/18/2020	W/R	COLUMBIA GAS OF OHIO	1,895.84	08/28/2020
086315	08/18/2020	W/R	FREMONT UBO	8,462.35	08/28/2020
086316	08/18/2020	W/R	AMERICAN ELECTRIC POWER	42,085.42	08/28/2020
086317	08/18/2020	W/R	AT&T(LONG DISTANCE)	58.38	08/28/2020
086318	08/18/2020	W/R	TOLEDO EDISON CO.	15,717.25	08/28/2020
086319	08/18/2020	W/W	VERIZON WIRELESS	1,925.34	
086320	08/19/2020	W/W	PEARSON CLINICAL ASSESSMENT	3,569.87	
086321	08/19/2020	W/R	BRICKER & ECKLER LLP	1,300.00	08/28/2020
086322	08/19/2020	W/R	CROGHAN COLONIAL BANK	4,200.00	08/20/2020
086323	08/19/2020	W/R	NORTHWEST EVALUATION ASSOC	4,479.00	08/28/2020
086324	08/19/2020	W/R	APPLE	3,192.00	08/31/2020
086325	08/19/2020	W/R	WALMART STORES INC.	719.92	08/28/2020
086326	08/19/2020	W/R	PALADIN	32,012.51	08/28/2020
086327	08/19/2020	W/W	ALL-PRO ELEVATOR	185.00	
086328	08/19/2020	W/R	BAIR BROTHERS	25.90	08/31/2020
086329	08/19/2020	W/R	SCHOOL SPECIALTY	366.15	08/28/2020
086330	08/19/2020	W/R	BOWLING GREEN STATE UNIVERSITY	1,439.24	08/28/2020
086331	08/19/2020	W/W	CHRISTY MACHINE & CONVEYOR	15,937.50	
086332	08/19/2020	W/R	ENGLER PRINTING	128.00	08/28/2020
086333	08/19/2020	W/W	FASTENAL COMPANY	248.60	
086334	08/19/2020	W/R	FLINN SCIENTIFIC	695.00	08/28/2020
086335	08/19/2020	W/R	FORTE MUSIC INC.	2,113.75	08/28/2020
086336	08/19/2020	W/R	FREMONT AUTO PARTS	973.50	08/28/2020
086337	08/19/2020	W/W	GUITAR CENTER	879.80	
086338	08/19/2020	W/R	GOLDEN GATE FINANCIAL SERVICES	1,200.00	08/28/2020
086339	08/19/2020	W/R	HOBART SERVICES	2,168.85	08/28/2020
086340	08/19/2020	W/R	JOSTENS, INC.	16.32	08/28/2020
086341	08/19/2020	W/R	AERO FILTER, INC	885.84	08/28/2020
086342	08/19/2020	W/R	KUNS NORTHCOAST SECURITY	18,800.00	08/28/2020
086343	08/19/2020	W/W	MEMORIA PRESS INC	120.60	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
086344	08/19/2020	W/R	O.E. MEYER & SONS	27.90	08/28/2020
086345	08/19/2020	W/W	MILLCRAFT PAPER COMPANY	5,247.00	
086346	08/19/2020	W/R	THE NEWS MESSENGER - Legal Ads	58.05	08/28/2020
086347	08/19/2020	W/R	NICHOLS PAPER & SUPPLY CO	1,458.00	08/28/2020
086348	08/19/2020	W/R	OHIO BCI & I	192.25	08/28/2020
086349	08/19/2020	W/W	OAPSA	125.00	
086350	08/19/2020	W/R	OHIO DEPARTMENT OF COMMERCE	196.50	08/28/2020
086351	08/19/2020	W/R	OHIO SCHOOLS COUNCIL	18,280.00	08/31/2020
086352	08/19/2020	W/R	QUADIENT, INC	813.12	08/28/2020
086353	08/19/2020	W/W	ROBERTS AUTO ELECTRIC	275.00	
086354	08/19/2020	W/R	ROTARY CLUB OF FREMONT	155.00	08/28/2020
086355	08/19/2020	W/R	REFRIGERATOR SALES	35.33	08/28/2020
086356	08/19/2020	W/R	SOUTHPAW ENTERPRISES	1,166.22	08/28/2020
086357	08/19/2020	W/R	SNYDER'S FLOOR COVERING LLC	3,141.35	08/28/2020
086358	08/19/2020	W/R	TIFFIN PAPER CO	6,458.00	08/28/2020
086359	08/19/2020	W/R	TRANSPORTATION ACCESSORIES	705.07	08/28/2020
086360	08/19/2020	W/R	UNITY SCHOOL BUS PARTS	913.96	08/28/2020
086361	08/19/2020	W/R	WARD'S	25.48	08/28/2020
086362	08/19/2020	W/R	TOFT DAIRY	2,963.56	08/28/2020
086363	08/19/2020	W/R	CENTURY EQUIPMENT	382.77	08/28/2020
086364	08/19/2020	W/R	S.A. COMUNALE CO., INC.	876.00	08/28/2020
086365	08/19/2020	W/R	JOHNSTON SUPPLY, INC	3,747.33	08/28/2020
086366	08/19/2020	W/R	BLICK ART MATERIALS LLC	477.15	08/28/2020
086367	08/19/2020	W/R	LOWE'S CO., INC. FREMONT	8,704.26	08/28/2020
086368	08/21/2020	W/R	RURAL KING	753.88	08/28/2020
086369	08/21/2020	W/W	AMAZON.COM	4,378.34	
086370	08/21/2020	W/W	ZAAPPAAZ, LLC	6,615.73	
086371	08/21/2020	W/V	ZOOM VIDEO COMMUNICATIONS, INC	1,930.50	08/21/2020
086372	08/21/2020	W/W	MAK FABRICATION & WELDING	650.00	
086373	08/21/2020	W/W	STAPLES ADVANTAGE	2,478.60	
086374	08/21/2020	W/R	WALMART STORES INC.	214.56	08/28/2020
086375	08/21/2020	W/W	WARD'S	1,402.97	
086376	08/21/2020	W/R	FIN FEATHER FUR OUTFITTERS, IN	4,000.02	08/31/2020
086377	08/21/2020	W/W	AMERICAN EXPRESS	133.40	
086378	08/21/2020	W/W	ZOOM VIDEO COMMUNICATIONS, INC	1,930.50	
086379	08/24/2020	W/R	NORTHWEST INVENTORY SOLUTIONS	2,160.00	08/31/2020
086380	08/25/2020	W/W	CALVIN VANDERBOON	415.08	
086381	08/25/2020	W/W	FIN FEATHER FUR OUTFITTERS, IN	1,971.02	
086382	08/25/2020	W/W	ADENA CORPORTATION	14,952.00	
086383	08/25/2020	W/V	GILBANE BUILDING COMPANY	2,212,870.60	08/25/2020
086384	08/25/2020	W/W	HEAPY ENGINEERING INC	12,957.08	
086385	08/25/2020	W/W	THEN DESIGN ARCHITECTURE	70,517.37	
086386	08/26/2020	W/R	GILBANE BUILDING COMPANY	4,010,431.76	08/28/2020
086388	08/26/2020	W/W	ENVIRO-AIRE INC.	39,000.00	
086389	08/26/2020	W/R	GILBANE BUILDING COMPANY	2,212,860.60	08/28/2020
086390	08/28/2020	W/W	NORTH CENTRAL OHIO ESC	41,326.64	
086391	08/31/2020	W/W	ACTION BASED LEARNING	434.00	
086392	08/31/2020	W/W	ADAPTIVE TECH SOLUTIONS	198.81	
086393	08/31/2020	W/W	WPS	49.50	
996254	08/07/2020	C/R	FREMONT CITY BD. OF EDUC	881,848.93	08/07/2020
996255	08/07/2020	M/M	HSA BOARD SHARE	500.00	
996256	08/07/2020	M/M	FREMONT BOE-WC	3,350.90	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
996257	08/07/2020	M/M	FREMONT BOE-MEDICARE	12,304.93	
996258	08/07/2020	M/M	STRS (691)	16,467.26	
996259	08/07/2020	M/M	SERS (690)	1,537.18	
996260	08/17/2020	M/M	OHIO DEPARTMENT OF JOB AND	797.12	
996261	08/21/2020	C/R	FREMONT CITY BD. OF EDUC	882,687.64	08/21/2020
996262	08/21/2020	M/M	FREMONT BOE-MEDICAL	403,555.70	
996263	08/21/2020	M/M	FREMONT BOE-DENTAL	17,212.44	
996264	08/21/2020	M/M	HSA BOARD SHARE	500.00	
996265	08/21/2020	M/M	FREMONT BOE-WC	3,354.18	
996266	08/21/2020	M/M	FREMONT BOE-MEDICARE	12,324.67	
996267	08/21/2020	M/M	STRS (691)	16,108.16	
996268	08/21/2020	M/M	SERS (690)	1,537.18	
996269	08/20/2020	M/M	SERS	61,950.00	
996270	08/20/2020	M/M	STRS	240,542.00	
996271	08/31/2020	M/M	MEDICAL MUTUAL OF OHIO	268,961.80	
996272	08/31/2020	M/M	EXPRESS SCRIPTS, INC	135,984.18	
996273	08/31/2020	M/M	GUARDIAN INSURANCE	31,479.26	
996274	08/31/2020	M/M	VSP VISION PLAN	5,456.77	
996275	08/31/2020	M/M	P & A GROUP	12,814.24	
996276	08/26/2020	M/M	GORDON FOOD SERVICE (EFT)	1,279.08	
996277	08/31/2020	M/M	SCHOOL EMPLOYEES RETIREMENT	79,460.30	
Total Checks Issued				\$ 12,236,575.78	