

FREMONT CITY SCHOOLS



DECEMBER 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

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General Fund Report

Year-to-Date Results for the Six Months Ended December 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	6 Months YTD	Current YTD	Prior YTD	vs. Last year	
REAL ESTATE TAXES	\$ 10,399,674	\$ 5,199,837	\$ 4,557,022	\$ 4,609,870	\$ (52,848)	-1.15%
TANGIBLE PERSONAL PROPERTY (PUPP)	\$ 1,440,000	\$ 720,000	\$ 716,995	\$ 1,083,343	\$ (366,348)	-33.82%
INCOME TAX (SDIT)	\$ 8,014,829	\$ 4,007,415	\$ 4,415,935	\$ 4,998,305	\$ (582,370)	-11.65%
INTEREST ON INVESTMENTS	\$ 300,000	\$ 150,000	\$ 69,871	\$ 277,431	\$ (207,560)	-74.81%
OPEN ENROLLMENT	\$ 430,000	\$ 215,000	\$ 176,690	\$ 199,957	\$ (23,267)	-11.64%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 50,582	\$ 25,291	\$ 17,370	\$ 29,567	\$ (12,197)	
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 16,449,736	\$ 8,224,868	\$ 8,548,434	\$ 8,462,060	\$ 86,374	1.02%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,393,687	\$ 696,844	\$ 711,567	\$ 699,625	\$ 11,942	
ALL OTHER REVENUE	\$ 3,086,173	\$ 1,543,087	\$ 732,161	\$ 928,531	\$ (196,370)	-21.15%
TOTAL REVENUES	\$ 41,564,681	\$ 20,782,341	\$ 19,946,045	\$ 21,288,689	\$ (1,342,644)	-6.31%
EXPENSES						
SALARIES	\$ 23,100,000	\$ 11,550,000	\$ 11,686,329	\$ 11,915,638	\$ (229,309)	-1.92%
BENEFITS	\$ 8,893,500	\$ 4,446,750	\$ 4,527,790	\$ 4,395,888	\$ 131,902	3.00%
PURCHASED SERVICES	\$ 9,930,969	\$ 4,965,485	\$ 4,784,386	\$ 4,821,041	\$ (36,655)	-0.76%
SUPPLIES	\$ 954,528	\$ 477,264	\$ 383,435	\$ 850,760	\$ (467,325)	-54.93%
BUILDING EXPENSES	\$ 120,000	\$ 60,000	\$ 57,348	\$ 5,337	\$ 52,011	974.54%
OTHER EXPENSES	\$ 626,541	\$ 313,271	\$ 349,582	\$ 374,421	\$ (24,839)	-6.63%
TRANSFERS OUT	\$ 40,000	\$ 20,000	\$ -	\$ -	\$ -	
TOTAL EXPENSES	\$ 43,665,538	\$ 21,832,769	\$ 21,788,870	\$ 22,363,085	\$ (574,215)	-2.57%
BEGINNING CASH BALANCE			\$ 4,128,710			
SURPLUS / DEFICIT			\$ (1,842,825)	\$ (1,074,396)	\$ (768,429)	71.52%
CURRENT CASH BALANCE			\$ 2,285,885			
TRUE DAYS CASH	*		19.11			



FREMONT CITY SCHOOLS

DATE: 01/12/2021
TIME: 19:18

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 12/31/2020

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
OPERATING FUND 344	\$ 4,594,337.42	
StarOhio District Funds (27017)	23,951,143.53	
StarOhio State Bldg FDS (73142)	1,522,026.28	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
Flex Benefits Acct (3268)	66,877.63	
Croghan Trust - Custodial	0.00	
Fifth Third Investments	11,122,643.62	
Old Fort Savings (6246)	31,794.77	
Old Fort Bank CDs (3)	674,344.68	

Total Depository Balances (Gross)		\$ 41,964,698.66
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	295,614.29-	
Adjustments	8,556.40	
Arbiter \$8,556.40		
Meal Magic \$ 0		

Total Adjustments to Bank Balance		287,057.89-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
Scholarship Funds	381,067.58	

Total Investments		381,067.58
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		\$ 42,062,908.35
		=====
Total Fund Balance		\$ 42,062,908.35
		=====
Depository Clearance Accounts:		
Payroll (0352)	\$ 117,296.04	

Total Clearance Account Balances		\$ 117,296.04

SUB-TOTALS

TOTALS

John D. Hammer

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: December 2020
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	1,494,081.37	19,926,566.23	3,623,430.53	21,655,545.50	517,039.54
001	9101	ROSS ID TAGS	4,570.05	.00	12.00	.00	.00	4,582.05
001	9102	SAFETY GLASSES - ROSS	444.00	.00	.00	.00	.00	444.00
001	9103	ART - ROSS	.00	214.50	2,431.98	296.97	10,683.02	8,251.04-
001	9104	HEALTH & WELLNESS - ROSS	.00	108.50	1,102.50	774.63	2,444.38	1,341.88-
001	9105	ENGINEERING TECHNOLOGY -	.00	.00	785.00	.00	.00	785.00
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	180.00	1,045.00	.00	.00	1,455.45
001	9110	SCIENCE - ROSS	1,799.75	175.00	3,723.05	.00	11,890.93	6,368.13-
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	.00	720.00	.00	673.00	7,720.56
001	9116	FIRST AID & SAFETY - ROSS	.00	.00	105.00	.00	.00	105.00
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	125.00	700.00	.00	27.00	1,361.99
001	9201	MIDDLE SCHOOL ID TAGS/PLA	158.00	.00	.00	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	24.94	65.00	559.00	.00	.00	583.94
001	9205	MATERIALS & TECH - MIDDLE	270.00	.00	190.00	.00	270.00	190.00
001	9206	FMS-CULTURAL CONNECTION-F	22.00	.00	.00	.00	.00	22.00
001	9210	SCIENCE - MIDDLE SCHOOL	407.25	.00	.00	.00	.00	407.25
001	9211	CHOIR - MIDDLE SCHOOL	.00	11.00	33.00	.00	.00	33.00
001	9212	BAND - MIDDLE SCHOOL	795.58	16.50	656.01	.00	6,083.44	4,631.85-
001	9213	ENGINEERING TECH - MIDDLE	.00	10.00	143.00	.00	584.25	441.25-
001	9214	COMPUTER & KEYBOARDING -	55.00	.00	.00	.00	.00	55.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	503.32	.00	98.50	.00	517.45	84.37
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	11,138.59	88,072.33	1,109,010.69
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	465.00	5,575.26	.00	9,952.40	3,995.29-
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	387.50	.00	.00	3,497.17
001	9604	CHOIR - ROSS	1,027.37	.00	222.50	350.28	1,246.23	3.64
002	9800	2009 Bond Refinanced in 2	1,057,633.60	.00	489,392.08	.00	265,199.74	1,281,825.94
002	9805	Bond Issue - 2017	.00	.00	1,340,577.99	.00	1,311,843.67	28,734.32
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	88,715.55	214,711.46	1,544,773.64

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: December 2020
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	4,421.00	4,421.00	4,421.00-
003	9008	PI - MASTER FACILITIES LF	705,820.74	.00	2,910,521.00	145,219.88	897,331.32	2,719,010.42
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	204.16	6,333.97	185,034.90	1,035,803.39	2,365,140.34
006	0000	FOOD SERVICE FUND	34,890.98	101,406.34	808,378.18	107,442.59	776,337.94	66,931.22
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	5.48	1,594.21	.00	.00	109,160.47
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	190.92	.00	.00	190.92
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	155.86	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	22.59	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	90.28	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	280.50	11,444,919.67	1,672,460.20	10,379,679.64	2,420,713.00
010	9818	OFCC CFAP - LOCAL FUNDS	31,493,690.31	2,611.89	81,842.67	1,740,737.14	13,553,553.99	18,021,978.99
014	0000	INTERNAL SERVICE ROTARY F	624.71	100.00	77.32-	.00	.00	547.39
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: December 2020
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	5.99	269.81	.00	324.60	335.49
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45
018	9102	COMMUNITY DONATIONS - ROS	3,828.27	.00	433.37	.00	100.00	4,161.64
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	678.78	27,311.76	403,307.41
018	9200	LIBRARY - FMS	639.54	.00	20.94	815.09	1,129.67	469.19-
018	9202	FMS-PRINCIPAL'S ACCOUNT	12,976.11	.00	1,566.41	1,600.90	2,589.41	11,953.11
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	87.79	108.23	660.40	3,564.63
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	.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	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	.00	619.89	10,216.11
018	9700	LIBRARY - OTIS	1,433.47	.00	49.47	.00	197.72	1,285.22
018	9707	PRINCIPAL'S ACCOUNT - OTI	10,718.07	.00	3,207.19	346.35	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	48.33	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	.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	55,273.02	90,055.02	.00	4,466.61	133,905.40
019	9115	PROJECT ATTEND - UNITED W	4,767.98	.00	.00	48.94	244.45	4,523.53
019	9116	ACE MENTORING - UNITED WA	16,052.34	858.81	5,152.88	610.32	1,692.74	19,512.48
019	9302	FMS YOUTH ASSET TEAM B	369.31	.00	.00	75.00	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	25.00	1,805.00	50.00	457.32	5,768.76
022	9360	ROSS HIGH FACULTY FUND	1,913.10	.00	323.50	35.00	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: December 2020
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	537,534.42	2,928,704.33	473,795.31	3,025,640.69	996,787.50
026	0000	FLEX BENEFITS	38,431.65	15,626.77	90,057.97	11,870.90	61,611.99	66,877.63
027	0000	WORKMANS COMP.-SELF INS	763,132.87	7,531.29	47,296.07	.00	1,040.00	809,388.94
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	39,285.40	148,302.07	2,865,535.64
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	275.00	1,182.50	.00	.00	6,020.64
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	16.25	943.50	4,950.21	703.34
200	9114	SPANISH CLUB - ROSS	1,274.04	.00	.00	.00	.00	1,274.04
200	9115	KEY CLUB	1,733.92	13.00	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	195.00	395.00	49.92	49.92	1,630.89
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	250.00	275.00	105.24	488.89	6,905.65
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: December 2020
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-	.00	.00	.00	.00	2,155.38-
200	9214	SPIRIT CLUB - MIDDLE SCHO	5,934.32	.00	.00	48.33	48.33	5,885.99
200	9286	DRAMA CLUB/MS	1,583.30	.00	.00	66.30	449.09	1,134.21
300	0000	ATHLETICS	300,176.33	18,074.70	68,528.23	12,109.07	53,689.36	315,015.20
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	1,000.00	1,000.00	.00	1,224.00	3,916.97
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	1,000.00	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	.00	83,787.02	1,298.39
401	9925	AUXILIARY SERVICES 2021	.00	.00	212,277.11	27,014.34	87,888.43	124,388.68
439	9020	EARLY CHILDHOOD EDUCATION	.00	.00	583.52	.00	583.52	.00
439	9021	EARLY CHILDHOOD EDUCATION	.00	20,052.45	20,052.45	16,778.58	36,831.03	16,778.58-
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	.00	.00	5,400.00
467	0000	STUDENT WELLNESS & SUCCE	23,874.77	.00	799,805.00	4,917.29	181,528.82	642,150.95
499	9520	DNR BOATING SAFETY GRANT	8,489.24	.00	.00	.00	4,650.02	3,839.22
507	9021	ESSER GRANT	.00	119,631.82	225,151.40	6,577.70	232,207.90	7,056.50-
510	9000	CRF-Rural & Small Town	.00	7,361.00	11,156.25	41,117.72	52,273.97	41,117.72-
510	9021	Broadband Connectivity	.00	71,438.23	71,438.23	12,764.10	84,202.33	12,764.10-
510	9121	County School Relief Gran	.00	.00	100,000.00	100,000.00	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	28,108.76	103,148.88	33,701.16	147,094.34	43,945.46-
551	9020	TITLE III-LEP 2020	.00	.00	6,289.67	.00	6,289.67	.00
551	9021	TITLE III-LEP 2020	.00	769.22	2,851.93	796.47	3,808.18	956.25-
572	9020	TITLE I 9020	8,262.23	.00	132,436.85	.00	140,699.08	.00
572	9021	TITLE I FY21	.00	62,462.37	248,887.51	73,598.87	341,924.05	93,036.54-
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	2,306.80	8,406.21	2,700.41	11,897.65	3,491.44-
572	9421	TITLE I EXPANDING OPPORTU	.00	4,893.70	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	7,285.67	34,294.07	10,848.69	47,611.11	13,317.04-
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	2,262.73	36,115.11	4,952.59	41,517.86	5,402.75-
599	9328	21ST CENTURY-HIGH SCHOOL	7,176.86	.00	45,582.45	.00	52,759.31	.00
599	9338	21ST CENTURY-HIGH SCHOOL	.00	10,459.36	11,903.54	10,223.96	22,420.21	10,516.67-

Date: 1/12/21

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

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(FINSUM)

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	124.46	2,473.60	103.38-
		Grand Total All Funds	54,681,642.66	2,575,024.08	42960,680.74	8,468,829.51	55579,415.05	42062,908.35
		Total Invested Funds	.00					

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

12/31/2020

Beginning Balance -December 1, 2020

\$933,048.39

REVENUE

Board of Education Contributions \$ 419,708.33

Employee Contributions \$53,200.71

Express Scripts Rebate \$ 64,625.38

Total Revenue

\$ 537,534.42

EXPENDITURES

Medical Claims \$ 252,882.63

Dental Claims \$ 14,541.51

Prescription Drug Claims \$ 124,564.16

Vision Claims \$ 1,747.64

Administrative Fees: \$ 80,059.37

 Medical Mutual \$ 16,641.76

 Dental \$ 1,878.54

 Express Scripts \$ 6,371.15

 Vision Service Plan \$ 639.78

 Stop Loss Insurance \$ 51,438.14

 Broker Fees \$ 3,090.00

Total Expenditures

\$ 473,795.31

Monthly Profit/(Loss)

\$ 63,739.11

Ending Balance -December 31, 2020

\$996,787.50

Fremont City Schools



Investment Portfolio - Building Fund

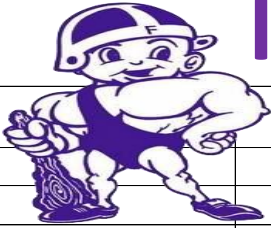
As of December 31, 2020

						
			ORIGINAL			
NAME	TYPE		PRINCIPAL	PURCHASE YLD		
STAR OHIO - State FDS	Overnight		1,522,026.28	0.12%		
STAR OHIO - Local FDS	Overnight		23,951,143.53	0.12%		

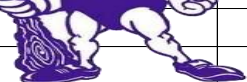
	TOTAL CASH		\$ 25,473,169.81			
SECURITIES						Days to
(at Croghan Trust)			ORIGINAL		BANK/INSTUT.	Maturity
TYPE	MATURITY DATE		PRINCIPAL	PURCHASE YLD	INSTITUTION	12/31/2020
MMP FDIC insured	12/31/2020		0.00			0
CROGHAN TRUST ACCOUNT CLOSED EFFECTIVE NOV 17, 2020						
Low interest income was offset by monthly activity fee. Funds were moved to the StarOhio Account						
			-			
SUMMARY:						
	Investments	\$	-			
	Cash Money Market	\$	-			
	Sub Total	\$	-			
	Star Ohio Cash	\$	25,473,169.81			
	GRAND TOTAL	\$	25,473,169.81			

Fremont City Schools

Investment Portfolio - General Fund



Month Ending December 31, 2020

							
			ORIGINAL				
NAME	TYPE	PURCHASED DATE	PRINCIPAL	PURCHASE YLD			
Croghan Checking	Overnight		4,594,337.42	0.10%			
	TOTAL CASH		\$ 4,594,337.42				
SECURITIES							
			ORIGINAL			BANK/INSTUT.	Days to Maturity
TYPE	MATURITY DATE	PURCHASED DATE	PRINCIPAL	PURCHASE YLD		INSTITUTION	12/31/2020
Money Market			9,250,211.05	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	270
CD	11/8/2021	11/8/2019	245,000.00	1.70%		Raymond James Bank	312
CD	11/15/2021	11/13/2019	245,000.00	1.70%		Goldman Sachs Bank	319
CD	11/15/2021	11/15/2019	245,000.00	1.75%		Flagstar Bank- Troy MI	319
CD	7/26/2022	9/30/2018	149,250.00	2.25%		Barclays BK Del CD	572
CD	9/26/2022		245,000.00	1.95%		Morgan Stanley PV Bank	634
CD	12/22/2022	9/30/2018	248,182.57	2.50%		Industrial & Comm'l BK China USA CD	721
CD	3/18/2025		250,000.00	1.30%		Wells Fargo NA	1538
Total Investments =====>			1,872,432.57				
			Average Yield	1.88%		Average Maturity (Days)	585
SUMMARY:							
Money Market Funds		9,250,211.05		Maturities in 2020		0.00	0%
Investments		1,872,432.57		Maturities in 2021		980,000.00	52%
		-----		Maturities in 2022		642,432.57	34%
Total Investments + Money Mkt		11,122,643.62		Maturities in 2025		250,000.00	13%
		-----				-----	
Grand Total: Ckg, MMkt & Investments		15,716,981.04		Total		1,872,432.57	100%

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
087034	12/09/2020	W/R	ACE HARDWARE	1,980.43	12/22/2020
087035	12/09/2020	W/R	ACCO BRANDS CORPORATION	583.45	12/22/2020
087036	12/09/2020	W/R	ADKINS SANITATION	337.50	12/22/2020
087037	12/09/2020	W/R	ALL-PRO ELEVATOR	185.00	12/24/2020
087038	12/09/2020	W/R	AT&T(SERVICE)	100.14	12/22/2020
087039	12/09/2020	W/R	BROWN SUPPLY CO	911.70	12/22/2020
087040	12/09/2020	W/R	BUCKEYE EDUCATIONAL SYSTEMS	2,400.00	12/22/2020
087041	12/09/2020	W/R	BRIDGESTONE AMERICAS, INC	377.96	12/22/2020
087042	12/09/2020	W/R	CAMPBELL INC.	3,100.00	12/22/2020
087043	12/09/2020	W/R	C & W AUTO SUPPLY	324.29	12/22/2020
087044	12/09/2020	W/R	C.A. KUSTOMS	11.50	12/22/2020
087045	12/09/2020	W/R	AMERICAN LEAK DETECTION	1,965.00	12/22/2020
087046	12/09/2020	W/R	ENZO'S CLEANING SOLUTIONS, LLC	2,220.00	12/28/2020
087047	12/09/2020	W/R	FREMONT AUTO PARTS	355.73	12/22/2020
087048	12/09/2020	W/R	FREMONT UBO	16,566.00	12/22/2020
087049	12/09/2020	W/R	HARBOR FREIGHT TOOLS USA, INC	49.92	12/22/2020
087050	12/09/2020	W/R	LOWE'S CO., INC. FREMONT	734.08	12/22/2020
087051	12/09/2020	W/R	AMERICAN ELECTRIC POWER	13,472.24	12/29/2020
087052	12/09/2020	W/R	APPLE	299.00	12/22/2020
087053	12/09/2020	W/R	AT&T(NETWORK/INTERNET LINES)	730.26	12/22/2020
087054	12/09/2020	W/R	AT&T(LONG DISTANCE)	68.72	12/22/2020
087055	12/09/2020	W/R	CENTURY EQUIPMENT	1,470.35	12/22/2020
087056	12/09/2020	W/W	PALADIN	672.00	
087057	12/09/2020	W/W	SCHOOLPRIDE	95.00	
087058	12/09/2020	W/R	REPUBLIC SERVICES	2,966.97	12/22/2020
087059	12/09/2020	W/R	CLARK ASSOCIATES, INC.	270.00	12/22/2020
087060	12/09/2020	W/R	DCLARK ONLINE, LLC	115.00	12/22/2020
087061	12/09/2020	W/R	TERRA STATE COMMUNITY COLLEGE	38,886.28	12/22/2020
087062	12/09/2020	W/R	ENGLER PRINTING	86.00	12/22/2020
087063	12/09/2020	W/R	ENVIRONMENTAL GLASS INC	2,891.18	12/22/2020
087064	12/09/2020	W/R	FOLLETT SCHOOL SOLUTIONS	461.70	12/22/2020
087065	12/09/2020	W/R	GOLDEN GATE FINANCIAL SERVICES	1,200.00	12/22/2020
087066	12/09/2020	W/R	THALES DIS USA, INC	780.00	12/22/2020
087067	12/09/2020	W/R	HOBART SERVICES	3,436.33	12/22/2020
087068	12/09/2020	W/W	LAKOTA SCHOOLS	250.00	
087069	12/09/2020	W/R	JOSTENS, INC.	984.49	12/14/2020
087070	12/09/2020	W/R	REA & ASSOCIATES, INC	6,800.00	12/28/2020
087071	12/09/2020	W/R	KOOL SNACKS, LLC	492.00	12/22/2020
087072	12/09/2020	W/R	LUDWIG PROPANE	934.53	12/22/2020
087073	12/09/2020	W/R	NORTH CENTRAL OHIO ESC	3,664.00	12/31/2020
087074	12/09/2020	W/R	METROTEX TEXTILE RENTAL LLC	178.60	12/24/2020
087075	12/09/2020	W/R	O.E. MEYER & SONS	27.00	12/29/2020
087076	12/09/2020	W/R	MILLCRAFT PAPER COMPANY	2,320.00	12/28/2020
087077	12/09/2020	W/R	TRUCK SALES	249.07	12/28/2020
087078	12/09/2020	W/R	OHIO BCI & I	425.25	12/22/2020
087079	12/09/2020	W/R	OSBA	350.00	12/22/2020
087080	12/09/2020	W/W	OHIO SCHOOLS COUNCIL	9,140.00	
087081	12/09/2020	W/R	OHIO HIGH SCHOOL WRESTLING	25.00	12/22/2020
087082	12/09/2020	W/R	O.P AQUATICS	4,362.11	12/22/2020
087083	12/09/2020	W/R	OTTO & URBAN FLOWER SHOP	70.00	12/22/2020
087084	12/09/2020	W/R	PARTS TOWN, LLC	251.54	12/22/2020
087085	12/09/2020	W/R	PEPSI BEVERAGES COMPANY	423.96	12/22/2020

Date: 1/12/2021

C H E C K R E G I S T E R
Processing Month: December 2020
FREMONT CITY SCHOOL DISTRICT

Page: 2
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
087086	12/09/2020	W/R	PORTS PETROLEUM CO. INC.	13,951.85	12/24/2020
087087	12/09/2020	W/R	QUILL CORP.	99.89	12/22/2020
087088	12/09/2020	W/R	SABROSKE ELECTRIC	121.78	12/22/2020
087089	12/09/2020	W/R	REFRIGERATOR SALES	3,209.51	12/29/2020
087090	12/09/2020	W/R	SCHOOL NURSE SUPPLY INC	23.94	12/22/2020
087091	12/09/2020	W/R	SELKING INTERNATIONAL	763.44	12/24/2020
087092	12/09/2020	W/R	SHEETS SUPPLY	712.43	12/22/2020
087093	12/09/2020	W/R	SHERWIN WILLIAMS PAINT	86.50	12/22/2020
087094	12/09/2020	W/R	SKYWORKS	710.50	12/31/2020
087095	12/09/2020	W/R	STAPLES ADVANTAGE	40.16	12/22/2020
087096	12/09/2020	W/R	TIERNEY BROTHERS INC.	2,297.00	12/22/2020
087097	12/09/2020	W/R	TOLEDO EDISON CO.	4,294.16	12/29/2020
087098	12/09/2020	W/R	TRACTOR SUPPLY	57.96	12/22/2020
087099	12/09/2020	W/R	TRACI GUTIERREZ	1,565.90	12/22/2020
087100	12/09/2020	W/R	TRITCH DOOR	51.00	12/22/2020
087101	12/09/2020	W/R	UNITY SCHOOL BUS PARTS	428.72	12/22/2020
087102	12/09/2020	W/R	UNIFIRST CORPORATION	370.06	12/22/2020
087103	12/09/2020	W/R	UNITED PARCEL SERVICE	4.19	12/22/2020
087104	12/09/2020	W/R	STATE STREET PROPERTIES, CO LTD	2,500.00	12/22/2020
087105	12/09/2020	W/R	WARD'S	123.90	12/22/2020
087106	12/09/2020	W/W	WARNER MECHANICAL	23,498.00	
087107	12/09/2020	W/R	W. W. WILLIAMS COMPANY LLC	5,842.67	12/14/2020
087108	12/09/2020	W/R	WILLIE'S SALES & SERVICE	632.75	12/22/2020
087109	12/09/2020	W/R	KIM BEARDMORE	50.00	12/22/2020
087110	12/09/2020	W/R	CAROLINA BIOLOGICAL SUPPLY	859.56	12/22/2020
087111	12/09/2020	W/R	PATH MASTER	3,900.00	12/24/2020
087112	12/09/2020	W/R	WOOD COUNTY EDUCATIONAL	2,377.62	12/22/2020
087113	12/09/2020	W/R	MARILYN MISSLER	16.00	12/22/2020
087114	12/09/2020	W/R	THE ASHLEY GROUP	3,090.00	12/31/2020
087115	12/09/2020	W/R	TOFT DAIRY	5,824.47	12/29/2020
087116	12/09/2020	W/R	ALFRED NICKLES BAKERY INC.	730.27	12/28/2020
087117	12/10/2020	W/R	ADENA CORPORTATION	7,624.89	12/31/2020
087118	12/10/2020	W/R	GILBANE BUILDING COMPANY	624,237.09	12/22/2020
087119	12/10/2020	W/W	HEAPY ENGINEERING INC	6,969.08	
087120	12/10/2020	W/R	THEN DESIGN ARCHITECTURE	95,251.37	12/24/2020
087121	12/16/2020	W/R	ADENA CORPORTATION	8,464.89	12/31/2020
087122	12/16/2020	W/R	GILBANE BUILDING COMPANY	2,443,866.94	12/22/2020
087123	12/16/2020	W/R	SSOE GROUP	99,660.91	12/29/2020
087124	12/16/2020	W/R	GILBANE BUILDING COMPANY	448,964.45	12/22/2020
087125	12/17/2020	W/W	PALADIN	1,792.00	
087126	12/17/2020	W/R	ASSETGENIE, INC	447.20	12/31/2020
087127	12/17/2020	W/R	AT&T(SERVICE)	261.45	12/24/2020
087128	12/17/2020	W/R	SCHOOL SPECIALTY	403.44	12/24/2020
087129	12/17/2020	W/W	BELLA COSA	35.00	
087130	12/17/2020	W/R	BRINDZA, MCINTYRE & SEED LLP	550.00	12/31/2020
087131	12/17/2020	W/R	BROWN SUPPLY CO	24,631.52	12/24/2020
087132	12/17/2020	W/R	BUREAU OF EDUCATION & RESEARCH	279.00	12/29/2020
087133	12/17/2020	W/W	CHANNELBOUND, LLC	5,893.00	
087134	12/17/2020	W/R	CITY OF FREMONT	4,917.29	12/29/2020
087135	12/17/2020	W/R	COLUMBIA GAS OF OHIO	2,116.17	12/24/2020
087136	12/17/2020	W/R	DANCER'S POINT	350.28	12/24/2020
087137	12/17/2020	W/R	DEMCO, INC.	353.39	12/29/2020

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087138	12/17/2020	W/R	EDMENTUM	14,409.00	12/24/2020
087139	12/17/2020	W/W	FREMONT ATHLETIC SUPPLY	900.00	
087140	12/17/2020	W/W	FREMONT AUTO PARTS	218.98	
087141	12/17/2020	W/R	GRAINGER	338.72	12/24/2020
087142	12/17/2020	W/R	HEALTHLINK-PROMEDICA MEMORIAL	560.00	12/24/2020
087143	12/17/2020	W/R	LAKESIDE INTERIOR CONTRACTORS,	24,247.00	12/29/2020
087144	12/17/2020	W/R	JOSTENS, INC.	12.27	12/22/2020
087145	12/17/2020	W/W	NOTABLE, INC	3,000.00	
087146	12/17/2020	W/R	LUDWIG PROPANE	573.31	12/28/2020
087147	12/17/2020	W/W	MOSSER CONSTRUCTION	8,000.00	
087148	12/17/2020	W/R	TRUCK SALES	211.82	12/28/2020
087149	12/17/2020	W/R	OSUPPLIES.COM	1,498.30	12/24/2020
087150	12/17/2020	W/W	AMERICAN ELECTRIC POWER	14,592.20	
087151	12/17/2020	W/R	PEPSI BEVERAGES COMPANY	423.96	12/28/2020
087152	12/17/2020	W/R	PRAIRIE FLOWERS	35.00	12/29/2020
087153	12/17/2020	W/R	SABROSKE ELECTRIC	280.48	12/22/2020
087154	12/17/2020	W/R	SCW	119.58	12/29/2020
087155	12/17/2020	W/R	AT&T(NETWORK/INTERNET LINES)	5,718.45	12/24/2020
087156	12/17/2020	W/R	SIESEL DISTRIBUTING LLC	690.10	12/29/2020
087157	12/17/2020	W/R	STAPLES ADVANTAGE	5.39	12/29/2020
087158	12/17/2020	W/R	TOLEDO EDISON CO.	1,064.74	12/29/2020
087159	12/17/2020	W/R	TOLEDO SPRING	38.60	12/31/2020
087160	12/17/2020	W/W	TREASURER STATE OF OHIO	100.00	
087161	12/17/2020	W/R	UNIFIRST CORPORATION	74.89	12/29/2020
087162	12/17/2020	W/R	VERIZON WIRELESS	14,434.85	12/24/2020
087163	12/17/2020	W/R	WEICKERT INSURANCE AGENCY, INC	1,082.00	12/31/2020
087164	12/17/2020	W/R	WEST CENTRAL JUVENILE REHAB	1,080.00	12/24/2020
087165	12/17/2020	W/R	GREAT LAKES COMMUNITY ACTION	25,039.23	12/29/2020
087166	12/17/2020	W/W	GORDON FOOD SERVICE	296.89	
087167	12/17/2020	W/R	WOLESLAGEL MOVING	80.00	12/28/2020
087168	12/17/2020	W/R	WOOD COUNTY EDUCATIONAL	300.00	12/29/2020
087169	12/17/2020	W/R	HEALTHLINK-PROMEDICA MEMORIAL	60.00	12/24/2020
087170	12/17/2020	W/W	CALVIN VANDERBOON	124.46	
087171	12/21/2020	W/R	CARDINAL BUS SALES&SERVICE INC	104,421.00	12/29/2020
087172	12/21/2020	W/R	NATIONAL FFA ORGANIZATION	943.50	12/31/2020
087173	12/21/2020	W/W	NOECA	57,600.00	
087174	12/21/2020	W/W	OHIO SCHOOL COUNCIL	1,509.00	
087175	12/21/2020	W/R	STAPLES ADVANTAGE	242.59	12/31/2020
087176	12/21/2020	W/R	WOOD COUNTY EDUCATIONAL	3,076.92	12/29/2020
087177	12/21/2020	W/W	IRA HAMMAN	52.73	
087178	12/21/2020	B/R	PAGE WARNER	17.25	12/24/2020
087180	12/29/2020	W/W	GENA HINELINE	17.88	
087181	12/29/2020	W/W	PEARSON CLINICAL ASSESSMENT	208.50	
087182	12/29/2020	W/W	AT&T(SERVICE)	5,508.85	
087183	12/29/2020	W/W	BROWN SUPPLY CO	4,688.68	
087184	12/29/2020	W/W	DELL INC.	231.15	
087185	12/29/2020	W/W	FINAL FORMS	189.00	
087186	12/29/2020	W/W	FREMONT AUTO PARTS	257.22	
087187	12/29/2020	W/W	JOHN'S WELDING & TOWING	19,916.75	
087188	12/29/2020	W/W	LEARNING A-Z	346.35	
087189	12/29/2020	W/W	NORTH CENTRAL OHIO ESC	7,658.05	
087190	12/29/2020	W/W	KUNS NORTHCOAST SECURITY	144.00	

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087191	12/29/2020	W/W	MID CONTINENTAL CHEMICAL	2,040.29	
087192	12/29/2020	W/W	MUSIC IS ELEMENTARY	297.28	
087193	12/29/2020	W/W	TRUCK SALES	117.34	
087194	12/29/2020	W/W	NICHOLS PAPER & SUPPLY CO	1,747.75	
087195	12/29/2020	W/W	NOECA	3,000.00	
087196	12/29/2020	W/W	PEPSI BEVERAGES COMPANY	423.96	
087197	12/29/2020	W/W	POSTMASTER	55.00	
087198	12/29/2020	W/W	RTB HOLDINGS OF WC, LLC	104.94	
087199	12/29/2020	W/W	ROCKLER	296.97	
087200	12/29/2020	W/W	SIESEL DISTRIBUTING LLC	23.74	
087201	12/29/2020	W/W	STAPLES TECHNOLOGY SOLUTIONS	39,186.50	
087202	12/29/2020	W/W	TIFFIN PAPER CO	8,412.50	
087203	12/29/2020	W/W	TOLEDO EDISON CO.	3,035.96	
087204	12/29/2020	W/W	TOLEDO SPRING	1,286.59	
087205	12/29/2020	W/W	TRANSPORTATION ACCESSORIES	390.94	
087206	12/29/2020	W/W	WALMART STORES INC.	1,416.19	
087207	12/29/2020	W/W	GORDON FOOD SERVICE	366.81	
087208	12/29/2020	W/W	MADISON PULASKI	495.65	
087209	12/29/2020	W/W	RENEE SIMPSON	24.84	
087210	12/29/2020	W/W	NATALIE ROBSON	54.06	
087211	12/29/2020	W/W	JESSICA CHALFIN	85.62	
087212	12/29/2020	W/W	JON DETWILER	95.16	
087213	12/29/2020	W/W	ERICA HOFFMAN	66.24	
087214	12/29/2020	W/W	SUSAN FRYE	273.36	
087215	12/29/2020	W/W	TIFFANY BOEHLER	149.79	
087216	12/29/2020	W/W	KANDYCE QUEENAN	54.97	
087217	12/29/2020	W/W	MARILYN MISSLER	50.30	
087218	12/29/2020	W/W	BLICK ART MATERIALS LLC	901.12	
087219	12/29/2020	W/W	GENERAL BINDING CORP	145.20	
087220	12/29/2020	W/W	Janet Koerper	275.99	
087221	12/29/2020	W/W	AMAZON.COM	4,647.38	
087222	12/29/2020	W/W	INTWINE CONNECT, LLC	112.00	
087223	12/29/2020	W/W	LUDLOW COMPOSITES CORPORATION	234.56	
087224	12/29/2020	W/W	NATIONWIDE CHILDREN'S HOSPITAL	150.00	
087225	12/29/2020	W/W	WALMART.COM	167.86	
087226	12/29/2020	W/W	RURAL KING	147.14	
087227	12/29/2020	W/W	AT&T(SERVICE)	285.48	
087228	12/29/2020	W/W	BAIR BROTHERS	25.90	
087229	12/29/2020	W/W	COLUMBIA GAS OF OHIO	14,038.28	
087230	12/29/2020	W/W	CROWN BATTERY	107.22	
087231	12/29/2020	W/W	SABROSKE ELECTRIC	763.94	
087232	12/29/2020	W/W	AT&T(LONG DISTANCE)	118.65	
087233	12/29/2020	W/W	SHERWIN WILLIAMS PAINT	299.27	
087234	12/29/2020	W/W	SMILEY TIRE & RETREADING CO.	286.46	
087235	12/29/2020	W/W	UNIFIRST CORPORATION	149.78	
087236	12/29/2020	W/W	COLUMBIA GAS OF OHIO	2,130.09	
087237	12/29/2020	W/W	TOFT DAIRY	4,861.65	
087238	12/29/2020	W/W	BROWN SUPPLY CO	1,766.25	
087239	12/29/2020	W/W	DRS TIMING	1,169.00	
087240	12/29/2020	W/W	NICHOLS PAPER & SUPPLY CO	1,093.95	
087241	12/29/2020	W/W	SIESEL DISTRIBUTING LLC	1,589.76	
087242	12/29/2020	W/W	STAPLES ADVANTAGE	249.86	

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087243	12/29/2020	W/W	TIFFIN PAPER CO	696.10	
087244	12/29/2020	W/W	VAUGHN INDUSTRIES, LLC	18,388.40	
087245	12/29/2020	W/W	STAPLES ADVANTAGE	797.93	
996344	12/04/2020	C/R	FREMONT CITY BD. OF EDUC	128,296.54	12/04/2020
996361	12/04/2020	M/M	FREMONT BOE-MEDICARE	1,624.49	
996362	12/11/2020	C/R	FREMONT CITY BD. OF EDUC	986,397.14	12/11/2020
996363	12/25/2020	C/R	FREMONT CITY BD. OF EDUC	1,013,858.16	12/25/2020
996364	12/11/2020	M/M	FREMONT BOE-MEDICAL	723.05	
996365	12/11/2020	M/M	FREMONT BOE-DENTAL	32.32	
996366	12/11/2020	M/M	FREMONT BOE-WC	3,741.32	
996367	12/11/2020	M/M	FREMONT BOE-MEDICARE	13,875.34	
996368	12/11/2020	M/M	STRS (691)	16,108.16	
996369	12/11/2020	M/M	SERS (690)	1,525.25	
996370	12/29/2020	M/M	SERS	61,950.00	
996371	12/29/2020	M/M	STRS	240,542.00	
996372	12/25/2020	M/M	FREMONT BOE-MEDICAL	401,654.89	
996373	12/25/2020	M/M	FREMONT BOE-DENTAL	17,298.07	
996374	12/25/2020	M/M	FREMONT BOE-WC	3,783.06	
996375	12/25/2020	M/M	FREMONT BOE-MEDICARE	13,915.03	
996376	12/25/2020	M/M	STRS (691)	16,108.16	
996377	12/25/2020	M/M	SERS (690)	1,525.25	
996378	12/31/2020	M/M	GORDON FOOD SERVICE(EFT)	12,637.27	
996380	12/04/2020	M/M	SERS (690)	116.96	
996381	12/31/2020	M/M	MEDICAL MUTUAL OF OHIO	320,962.53	
996382	12/31/2020	M/M	EXPRESS SCRIPTS, INC	130,935.31	
996383	12/31/2020	M/M	GUARDIAN INSURANCE	16,420.05	
996384	12/31/2020	M/M	VSP VISION PLAN	2,387.42	
996385	12/31/2020	M/M	P & A GROUP	11,870.90	
996386	12/31/2020	M/M	ARBITER PAY	3,597.00	
Total Checks Issued				\$ 7,854,032.15	