

FREMONT CITY SCHOOLS



JULY 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 One Month Ended July 31, 2020

REVENUES	<----- Budget ----->		<--- Year-to-Date Results --->		For the Year	Percent Change
	FY: 2020-21	12 Months YTD	Current YTD	Prior YTD	Increase/Decrease vs. Last year	
	REAL ESTATE TAXES	\$ 10,611,912	\$ 884,326	\$ 1,768,100	\$ 3,385,248	
PERSONAL PROPERTY-REAL ESTATE	\$ 1,681,822	\$ 140,152	\$ -	\$ -	\$ -	#DIV/0!
INCOME TAX	\$ 8,711,771	\$ 725,981	\$ 2,132,998	\$ 3,112,085	\$ (979,087)	-31.46%
INTEREST ON INVESTMENTS	\$ 400,000	\$ 33,333	\$ 18,361	\$ 51,417	\$ (33,056)	-64.29%
OPEN ENROLLMENT	\$ 351,260	\$ 29,272	\$ 30,182	\$ 36,089	\$ (5,907)	-16.37%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 50,582	\$ 4,215	\$ -	\$ -	\$ -	#DIV/0!
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 16,416,000	\$ 1,368,000	\$ 1,333,293	\$ 1,386,442	\$ (53,149)	-3.83%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,393,687	\$ 116,141	\$ -	\$ -	\$ -	#DIV/0!
ALL OTHER REVENUE	\$ 1,891,353	\$ 157,613	\$ 147,250	\$ 122,349	\$ 24,901	20.35%
TOTAL REVENUES	\$ 41,508,387	\$ 3,459,032	\$ 5,430,184	\$ 8,093,630	\$ (2,663,446)	-32.91%
EXPENSES						
SALARIES	\$ 24,215,020	\$ 2,017,918	\$ 1,794,457	\$ 1,740,085	\$ 54,372	3.12%
BENEFITS	\$ 9,262,099	\$ 771,842	\$ 742,409	\$ 709,972	\$ 32,437	4.57%
PURCHASED SERVICES	\$ 9,866,960	\$ 822,247	\$ 745,817	\$ 921,100	\$ (175,283)	-19.03%
SUPPLIES	\$ 1,158,846	\$ 96,571	\$ 46,178	\$ 111,220	\$ (65,042)	-58.48%
BUILDING EXPENSES	\$ 156,041	\$ 13,003	\$ -	\$ 1,798	\$ (1,798)	-100.00%
OTHER EXPENSES	\$ 685,000	\$ 57,083	\$ 165,162	\$ 171,137	\$ (5,975)	-3.49%
TRANSFERS OUT	\$ 40,000	\$ 3,333	\$ -	\$ -	\$ -	
TOTAL EXPENSES	\$ 45,383,966	\$ 3,781,997	\$ 3,494,023	\$ 3,655,312	\$ (161,289)	-4.41%
BEGINNING CASH BALANCE			\$ 4,128,710	Total Expenses Minus Transfer		-4.41%
SURPLUS / DEFICIT			\$ 1,936,161			
CURRENT CASH BALANCE			\$ 6,064,871			
TRUE DAYS CASH		*	48.78			



FREMONT CITY SCHOOLS

DATE: 08/04/2020
TIME: 12:45

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 07/31/2020

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
OPERATING FUND 344	\$ 8,666,147.82	
STAR OHIO-OPERATING 7017	31,982,924.34	
STAR OHIO (BONDS) 3142	793,419.52	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
FLEX ACCT 3268	38,568.46	
Croghan Colonial Bank-Custodial	2,345,067.35	
Fifth Third Investments	11,074,283.78	
OLDFORT BANK BOND 6246	31,786.77	
OLDFORT BANK BONDS (3 CDS)	673,869.09	

Total Depository Balances (Gross)		\$ 55,607,597.86
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	3,050,899.15-	
Adjustments	6,533.40	
Arbiter \$6,533.40		

Total Adjustments to Bank Balance		3,044,365.75-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
SCHOLARSHIP INVESTMENTS	381,000.29	

Total Investments		381,000.29
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		0.00

Total Balances		\$ 52,944,232.40
		=====
Total Fund Balance		\$ 52,944,232.40
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 34,245.64	

Total Clearance Account Balances		\$ 34,245.64



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	5,428,607.29	5,428,607.29	3,462,884.61	3,462,884.61	4,211,741.49
001	9101	ROSS ID TAGS	4,570.05	.00	.00	.00	.00	4,570.05
001	9102	SAFETY GLASSES - ROSS	444.00	.00	.00	.00	.00	444.00
001	9103	ART - ROSS	.00	268.05	268.05	2,845.45	2,845.45	2,577.40-
001	9104	HEALTH & WELLNESS - ROSS	.00	34.00	34.00	.00	.00	34.00
001	9105	ENGINEERING TECHNOLOGY -	.00	35.00	35.00	.00	.00	35.00
001	9106	ROSS OFFICIATING IN ATHLE	300.00	.00	.00	.00	.00	300.00
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	410.45	90.00	90.00	.00	.00	500.45
001	9110	SCIENCE - ROSS	1,799.75	310.05	310.05	3,399.21	3,399.21	1,289.41-
001	9113	MATH - ROSS	20.00	.00	.00	.00	.00	20.00
001	9115	ROSS PARKING	7,673.56	.00	.00	673.00	673.00	7,000.56
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	25.00	27.00	27.00	686.99
001	9201	MIDDLE SCHOOL ID TAGS/PLA	158.00	.00	.00	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	24.94	13.00	13.00	.00	.00	37.94
001	9205	MATERIALS & TECH - MIDDLE	270.00	20.00	20.00	.00	.00	290.00
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	32.00	32.00	1,353.25	1,353.25	525.67-
001	9213	ENGINEERING TECH - MIDDLE	.00	20.00	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	.00	.00	162.75	162.75	340.57
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	19,538.48	19,538.48	1,177,544.54
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	663.00	663.00	3,139.00	3,139.00	2,094.15-
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	67.50	67.50	.00	.00	1,094.87
002	9800	2009 Bond Refinanced in 2	1,057,633.60	718,400.00	718,400.00	254,225.00	254,225.00	1,521,808.60
002	9805	Bond Issue - 2017	.00	.00	.00	1,285,100.00	1,285,100.00	1,285,100.00-
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	117,300.00	117,300.00	6,830.00	6,830.00	1,512,713.00
003	9008	PI - MASTER FACILITIES LF	705,820.74	.00	.00	96,299.10	96,299.10	609,521.64
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	101,191.29	101,191.29	207,363.97
004	9817	LFI	3,394,609.76	4,676.95	4,676.95	170.36	170.36	3,399,116.35

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
006	0000	FOOD SERVICE FUND	34,890.98	111,903.10	111,903.10	132,887.12	132,887.12	13,906.96
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	41.47	.00	.00	107,607.73
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	94.94	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	95.38	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	733.96	733.96	1,231,546.45	1,231,546.45	124,660.48
010	9818	OFCC CFAP - LOCAL FUNDS	31,493,690.31	60,168.52	60,168.52	1,282,412.17	1,282,412.17	30,271,446.66
014	0000	INTERNAL SERVICE ROTARY F	624.71	50.00-	50.00-	.00	.00	574.71
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	66.94	66.94	.00	.00	457.22
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9102	COMMUNITY DONATIONS - ROS	3,828.27	37.00	37.00	.00	.00	3,865.27
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	.00	.00	79.90	79.90	385,397.17
018	9200	LIBRARY - FMS	639.54	.00	.00	134.80	134.80	504.74
018	9202	FMS-PRINCIPAL'S ACCOUNT	12,976.11	60.00	60.00	58.05	58.05	12,978.06
018	9300	LIBRARY - ATKINSON	2,640.86	.00	.00	55.95	55.95	2,584.91
018	9303	PRINCIPAL'S ACCOUNT - ATK	4,137.24	630.00	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	31.95	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	320.00	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	89.90	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	28.44	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	6,000.00	6,000.00	.00	.00	6,000.00
019	9100	IN SCHOOL COUNSELING-MENT	48,316.99	.00	.00	2,233.28	2,233.28	46,083.71
019	9115	PROJECT ATTEND - UNITED W	4,767.98	.00	.00	.00	.00	4,767.98
019	9116	ACE MENTORING - UNITED WA	16,052.34	858.83	858.83	.00	.00	16,911.17
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	464,465.86	464,465.86	442,559.46	442,559.46	1,115,630.26
026	0000	FLEX BENEFITS	38,431.65	15,133.81	15,133.81	14,997.00	14,997.00	38,568.46
027	0000	WORKMANS COMP.-SELF INS	763,132.87	7,222.20	7,222.20	1,040.00	1,040.00	769,315.07
031	0000	UNDERGROUND STORAGE TANKS	11,000.00	.00	.00	.00	.00	11,000.00
034	0000	CLASSROOM FAC. MAINT. - F	3,013,837.71	.00	.00	5,279.00	5,279.00	3,008,558.71
200	9100	A CAPPELLA CHOIR	4,492.40	.00	.00	.00	.00	4,492.40

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	3,781.71	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	50.00	50.00	112.40	112.40	7,445.25
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	.00	.00	6,231.50
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	.00	4,316.63
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	.00	.00	465.00	465.00	299,711.33
300	9102	ROSS BOYS BASKETBALL	2,930.89	.00	.00	.00	.00	2,930.89

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	40,845.59	40,845.59	44,239.82
439	9020	EARLY CHILDHOOD EDUCATION	.00	.00	.00	583.52	583.52	583.52-
451	9020	OHIO K12 SUBSIDY FY20	2,531.05	.00	.00	2,162.30	2,162.30	368.75
467	0000	STUDENT WELLNESS & SUCCES	23,874.77	.00	.00	4,114.15	4,114.15	19,760.62
499	9520	DNR BOATING SAFETY GRANT	8,489.24	.00	.00	.00	.00	8,489.24
507	9021	ESSER GRANT	.00	.00	.00	14,850.00	14,850.00	14,850.00-
516	9020	TITLE VI-B IDEA 2020	13,728.49	.00	.00	131,570.83	131,570.83	117,842.34-
516	9021	TITLE VI-B IDEA 2021	.00	.00	.00	4,642.73	4,642.73	4,642.73-
551	9020	TITLE III-LEP 2020	.00	.00	.00	859.22	859.22	859.22-
572	9020	TITLE I 9020	8,262.23	3,063.32	3,063.32	72,958.57	72,958.57	61,633.02-
572	9320	TITLE I-D DELINQUENT 2020	188.78	.00	.00	6,789.21	6,789.21	6,600.43-
590	9020	TITLE II-A SUPPORTING EFF	.00	3,063.32-	3,063.32-	14,585.77	14,585.77	17,649.09-
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	.00	2,146.47	2,146.47	1,646.23-
599	9328	21ST CENTURY-HIGH SCHOOL	7,176.86	.00	.00	24,121.55	24,121.55	16,944.69-
599	9420	US FISH AND WILDLIFE SERV	2,370.22	.00	.00	.00	.00	2,370.22
Grand Total All Funds			54,681,642.66	6,938,422.29	6938,422.29	8,675,832.55	8675,832.55	52944,232.40
Total Invested Funds			.00					

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

July 31, 2020

Beginning Balance - July 1, 2020 \$1,093,723.86

REVENUE

Board of Education Contributions \$ 419,736.33
Employee Contributions \$44,729.53

Total Revenue \$ 464,465.86

EXPENDITURES

Medical Claims \$235,535.64
Dental Claims \$23,489.87
Prescription Drug Claims \$101,286.14
Vision Claims \$3,973.61
Administrative Fees: \$ 78,274.20
 Medical Mutual \$ 16,774.54
 Dental \$ 1,894.78
 Express Scripts \$ 2,136.80
 Vision Service Plan \$ 636.08
 Stop Loss Insurance \$ 52,024.55
 Broker Fees \$ 3,090.00
Annual PCORI Fees \$ 1,717.45

Total Expenditures \$ 442,559.46

Monthly Profit/(Loss) \$ 21,906.40

Ending Balance -July 31, 2020 \$1,115,630.26

Fremont City Schools



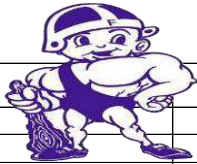
Investment Portfolio - Building Fund

As of July 31, 2020

<u>NAME</u>	<u>TYPE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>		
STAR OHIO - State FDS	Overnight	793,419.52	0.36%		
STAR OHIO - Local FDS	Overnight	31,982,924.34	0.36%		
TOTAL CASH		\$ 32,776,343.86			
SECURITIES					
(at Croghan Trust)					
<u>TYPE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>BANK/INSTUT. INSTITUTION</u>	<u>Days to Maturity 7/31/2020</u>
MMP FDIC insured	7/31/2020	2,345,067.35	0.12%	FDIC Insured MM P	0
Treasury Bill		-		US T Bill	
			Average Yield	0.12%	Average Maturity (Days) 0
SUMMARY:					
Investments		\$ -			
Cash Money Market		\$ 2,345,067.35			
Sub Total		\$ 2,345,067.35			
Star Ohio Cash		\$ 32,776,343.86			
GRAND TOTAL		\$ 35,121,411.21			
Maturities in 2020		-	100%		
Maturities in 2021		-	0%		
Maturities in 2022		-	0%		
Total		-	100%		

Fremont City Schools

Investment Portfolio - General Fund



Month Ending July 31, 2020

NAME	TYPE	PURCHASED DATE	ORIGINAL PRINCIPAL	PURCHASE YLD		
Croghan Checking	Overnight		8,666,147.82	0.12%		
TOTAL CASH			\$ 8,666,147.82			
SECURITIES						
TYPE	MATURITY DATE	PURCHASED DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	BANK/INSTUT. INSTITUTION	Days to Maturity 7/31/2020
Money Market			6,190,851.21	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	47
CD	9/16/2020	9/30/2018	247,000.00	2.20%	Capital One Natl Assn VA	47
CD	9/18/2020	9/30/2018	247,000.00	2.20%	BMW BK North Amer Salt Lake	49
CD	10/19/2020		245,000.00	2.90%	Ally Bank - Midvale Utah	80
CD	10/19/2020		245,000.00	2.95%	Compass Bank - Birmingham	80
CD	10/19/2020		245,000.00	2.90%	Discover Bank	80
CD	9/8/2020	12/7/2018	245,000.00	2.75%	Independent Bank Memphis	39
CD	11/27/2020		245,000.00	3.00%	Brookline Bank	119
CD	11/30/2020		245,000.00	3.00%	Enerbank USA	122
CD	9/27/2021		245,000.00	1.90%	Sallie Mae Slk Lake Utah	423
CD	11/8/2021	11/8/2019	245,000.00	1.70%	Raymond James Bank	465
CD	11/15/2021	11/13/2019	245,000.00	1.70%	Goldman Sachs Bank	472
CD	11/15/2021	11/15/2019	245,000.00	1.75%	Flagstar Bank- Troy MI	472
Federal Farm Bonds	9/9/2022	9/20/2019	800,000.00	1.84%	Federal Farm Cr BK Bonds	770
CD	7/26/2022	9/30/2018	149,250.00	2.25%	Barclays BK Del CD	725
CD	9/26/2022		245,000.00	1.95%	Morgan Stanley PV Bank	787
CD	12/22/2022	9/30/2018	248,182.57	2.50%	Industrial & CommI BK China USA CD	874
CD	3/18/2025		250,000.00	1.30%	Wells Fargo NA	1691
Total Investments =====>			4,883,432.57			
				Average Yield	2.27%	
				Average Maturity (Days)		407
SUMMARY:						
Money Market Funds		6,190,851.21		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		11,074,283.78		Maturities in 2025	250,000.00	5%
		-----			-----	
Grand Total: Ckg, MMkt & Investments		19,740,431.60		Total	4,883,432.57	100%

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
086064	07/17/2020	W/R	RURAL KING	109.97	07/24/2020
086065	07/17/2020	W/R	LEARNING.COM	2,981.25	07/27/2020
086066	07/17/2020	W/R	SARGENT WELCH	139.41	07/27/2020
086067	07/17/2020	W/R	DIRECTGOV SOURCE INC	495.00	07/28/2020
086068	07/17/2020	W/R	JW PEPPER & SON. INC.	273.99	07/30/2020
086069	07/17/2020	W/R	ACE HARDWARE	490.99	07/28/2020
086070	07/17/2020	W/R	PEARSON CLINICAL ASSESSMENT	532.10	07/24/2020
086071	07/17/2020	W/R	AN AERIAL VIEWPOINT LLC	8,264.96	07/27/2020
086072	07/17/2020	W/R	ANDERSON'S FARM CENTER	523.70	07/31/2020
086073	07/17/2020	W/R	ATLANTIC FOOD DISTRIBUTORS	53,750.00	07/28/2020
086074	07/17/2020	W/R	BAKER VEHICLE SYSTEMS, INC.	730.34	07/27/2020
086075	07/17/2020	W/R	BOHL	261.36	07/27/2020
086076	07/17/2020	W/R	BROWN SUPPLY CO	27.78	07/27/2020
086077	07/17/2020	W/R	BRICKER & ECKLER LLP	5,251.55	07/24/2020
086078	07/17/2020	W/R	C & W AUTO SUPPLY	24.68	07/28/2020
086079	07/17/2020	W/W	TERRA STATE COMMUNITY COLLEGE	1,532.19	
086080	07/17/2020	W/R	COLLEGE BOARD	5,100.00	07/27/2020
086081	07/17/2020	W/R	COLUMBIA GAS OF OHIO	3,246.97	07/27/2020
086082	07/17/2020	W/R	CONTRACTORS EQUIP RENTAL	89.04	07/24/2020
086083	07/17/2020	W/R	CROWN BATTERY	204.36	07/28/2020
086084	07/17/2020	W/R	EBSICO SUBSCRIPTION SERVICES	177.80	07/28/2020
086085	07/17/2020	W/R	ENGLER PRINTING	815.00	07/24/2020
086086	07/17/2020	W/W	FINAL FORMS	306.00	
086087	07/17/2020	W/R	FOLLETT SCHOOL SOLUTIONS	134.80	07/27/2020
086088	07/17/2020	W/R	FORTE MUSIC INC.	791.50	07/30/2020
086089	07/17/2020	W/R	GORDON LUMBER CO	228.71	07/27/2020
086090	07/17/2020	W/R	GOVCONNECTION, INC	84,827.01	07/27/2020
086091	07/17/2020	W/R	HOUGHTON MIFFLIN HARCOURT	13,477.43	07/27/2020
086092	07/17/2020	W/R	RYDIN DECAL	673.00	07/27/2020
086093	07/17/2020	W/R	JOSTENS, INC.	54.46	07/27/2020
086094	07/17/2020	W/R	AERO FILTER, INC	502.32	07/31/2020
086095	07/17/2020	W/R	KROGER CO	41.77	07/24/2020
086096	07/17/2020	W/R	LOWE'S CO., INC. FREMONT	1,533.46	07/27/2020
086097	07/17/2020	W/R	LOWERY GLASS & DRYWALL	113.26	07/31/2020
086098	07/17/2020	W/W	LOYOLA PRESS	2,135.00	
086099	07/17/2020	W/R	NORTH CENTRAL OHIO ESC	3,138.20	07/30/2020
086100	07/17/2020	W/W	KUNS NORTHCOAST SECURITY	310.00	
086101	07/17/2020	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
086102	07/17/2020	W/R	MOHAWK SUPPLY	127.68	07/28/2020
086103	07/17/2020	W/W	MUNTERS CORPORATION	4,000.00	
086104	07/17/2020	W/R	NICHOLS PAPER & SUPPLY CO	4,114.15	07/27/2020
086105	07/17/2020	W/R	OHIO BCI & I	507.50	07/24/2020
086106	07/17/2020	W/R	AMERICAN ELECTRIC POWER	48,347.54	07/28/2020
086107	07/17/2020	W/R	ORIENTAL TRADING CO.	20.16	07/27/2020
086108	07/17/2020	W/R	OTTO & URBAN FLOWER SHOP	1,364.00	07/28/2020
086109	07/17/2020	W/R	PRECISION AGGREGATES	122.10	07/27/2020
086110	07/17/2020	W/R	NORTHWESTERN MASONRY SERVICE	465.03	07/24/2020
086111	07/17/2020	W/R	PRO ED	361.90	07/27/2020
086112	07/17/2020	W/R	PSYCHOLOGICAL RESOURCES	800.00	07/30/2020
086113	07/17/2020	W/R	Sadlier-Oxford	1,536.46	07/28/2020
086114	07/17/2020	W/W	BLACKBOARD CONNECT INC	8,559.64	
086115	07/17/2020	W/R	S & S HAULING & EXCAVATING	6,830.00	07/27/2020

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
086116	07/17/2020	W/R	SCHOOLHOUSE ELECTRONICS LLC	8,550.00	07/28/2020
086117	07/17/2020	W/W	SCHOOL SPECIALTY	260.00	
086118	07/17/2020	W/R	SHEETS SUPPLY	2,259.30	07/30/2020
086119	07/17/2020	W/R	SIEBERG PIANO SERVICE	375.00	07/30/2020
086120	07/17/2020	W/W	SKYWORKS	2,172.50	
086121	07/17/2020	W/W	SMILEY TIRE & RETREADING CO.	45.82	
086122	07/17/2020	W/R	STANTON'S SHEET MUSIC	179.66	07/24/2020
086123	07/17/2020	W/R	SUPER DUPER PUBLICATIONS	342.00	07/27/2020
086124	07/17/2020	W/R	CENGAGE LEARNING	947.50	07/24/2020
086125	07/17/2020	W/R	TIFFIN PAPER CO	271.00	07/28/2020
086126	07/17/2020	W/R	TIRE MAN	59.98	07/27/2020
086127	07/17/2020	W/R	TOLEDO PHYS ED SUPPLY	295.78	07/30/2020
086128	07/17/2020	W/R	UNITED PARCEL SERVICE	8.44	07/28/2020
086129	07/17/2020	W/W	VERIZON WIRELESS	1,802.55	
086130	07/17/2020	W/R	WAL-MART STORES INC.	99.10	07/28/2020
086131	07/17/2020	W/W	RETTIG MUSIC INC.	36.82	
086132	07/17/2020	W/R	GREAT LAKES COMMUNITY ACTION	12,423.30	07/28/2020
086133	07/17/2020	W/R	ZIMMERMAN BUILDING COMPANY	875.00	07/28/2020
086134	07/17/2020	W/R	TOFT DAIRY	3,713.76	07/28/2020
086135	07/17/2020	W/R	S.A. COMUNALE CO., INC.	1,107.22	07/28/2020
086136	07/17/2020	W/R	SANDUSKY CO SANITARY ENGINEER	184.80	07/28/2020
086137	07/17/2020	W/W	SANDY SPANFELLNER	86.87	
086138	07/17/2020	W/R	GENIE MOYER	52.90	07/30/2020
086139	07/17/2020	W/R	LISA ZIMMERMAN	87.98	07/24/2020
086140	07/17/2020	W/W	LORI PIERCE	108.32	
086141	07/17/2020	W/R	BRAD LEIGHTON	40.60	07/24/2020
086142	07/20/2020	W/W	ADKINS SANITATION	300.00	
086143	07/20/2020	W/W	LINDSEY WATER & SEWER DEPT.	62.62	
086144	07/20/2020	W/R	NORTH CENTRAL OHIO ESC	8,851.50	07/30/2020
086145	07/20/2020	W/R	O.E. MEYER & SONS	27.00	07/28/2020
086146	07/20/2020	W/R	TOLEDO EDISON CO.	2,466.61	07/27/2020
086147	07/21/2020	W/R	REXEL	483.83	07/30/2020
086148	07/21/2020	W/W	ADKINS SANITATION	150.00	
086149	07/21/2020	W/R	BAKER VEHICLE SYSTEMS, INC.	701.34	07/28/2020
086150	07/21/2020	W/W	CONTRACTORS EQUIP RENTAL	89.04	
086151	07/21/2020	W/W	DANNER'S TOWING & RECYCLING	2,400.00	
086152	07/21/2020	W/R	JOHNSON CONTROLS	1,740.06	07/27/2020
086153	07/21/2020	W/W	KUNS NORTHCOAST SECURITY	144.00	
086154	07/21/2020	W/R	UNIVERSAL FARMS LLC	330.00	07/28/2020
086155	07/21/2020	W/R	WOLESLAGEL MOVING	80.00	07/27/2020
086156	07/22/2020	W/W	FASTENAL COMPANY	9.84	
086157	07/22/2020	W/R	FREMONT ATHLETIC SUPPLY	2,310.00	07/28/2020
086158	07/22/2020	W/R	LOWE'S CO., INC. FREMONT	368.44	07/30/2020
086159	07/22/2020	W/W	AMERICAN ELECTRIC POWER	61.90	
086160	07/22/2020	W/W	OHSAA	50.00	
086161	07/22/2020	W/R	SHEETS SUPPLY	651.52	07/30/2020
086162	07/22/2020	W/R	SOUND SOLUTIONS OF OHIO LLC	71.40	07/28/2020
086163	07/22/2020	B/R	SALOME LOPEZ	3.90	07/30/2020
086164	07/23/2020	W/W	DEPARTMENT OF THE TREASURY	1,717.45	
086165	07/23/2020	W/R	ASPIRE FINANCIAL SERVICES LLC	9,878.70	07/30/2020
086166	07/24/2020	W/W	AMERICAN EXPRESS	1,517.51	
086167	07/24/2020	W/W	THE BANK OF NEW YORK MELLON	1,500.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
086168	07/27/2020	W/W	ADKINS SANITATION	75.00	
086169	07/27/2020	W/R	GLOBAL INSIGHT PRODUCTIONS, LLC	6,000.00	07/31/2020
086170	07/27/2020	W/W	ALL-PRO ELEVATOR	185.00	
086171	07/27/2020	W/W	ATLANTIC FOOD DISTRIBUTORS	34,375.00	
086172	07/27/2020	W/W	BAY TRACTOR & TURF	1,540.06	
086173	07/27/2020	W/W	BROWN SUPPLY CO	16.20	
086174	07/27/2020	W/R	CAMPBELL INC.	1,279.00	07/31/2020
086175	07/27/2020	W/W	DCLARK ONLINE, LLC	115.00	
086176	07/27/2020	W/W	COMPMANAGEMENT LLC	1,040.00	
086177	07/27/2020	W/W	GOVCONNECTION, INC	16,364.28	
086178	07/27/2020	W/W	AERO FILTER, INC	159.76	
086179	07/27/2020	W/W	FRONTLINE TECHNOLOGIES	14,762.36	
086180	07/27/2020	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
086181	07/27/2020	W/R	NATIONAL STUDENT CLEARINGHOUSE	425.00	07/31/2020
086182	07/27/2020	W/V	OHIO DEPARTMENT OF COMMERCE	1,085.00	07/27/2020
086183	07/27/2020	W/W	OAEP	50.00	
086184	07/27/2020	W/R	REFRIGERATOR SALES	496.20	07/31/2020
086185	07/27/2020	W/W	SCHOLASTIC	224.15	
086186	07/27/2020	W/W	SHIFFLER	51.99	
086187	07/27/2020	W/W	STAPLES ADVANTAGE	63.37	
086188	07/27/2020	W/R	TYLER TECHNOLOGIES INC	871.42	07/31/2020
086189	07/27/2020	W/W	STATE STREET PROPERTIES, CO LTD	2,500.00	
086190	07/27/2020	W/W	SANDUSKY COUNTY FAMILY AND	5,900.00	
086191	07/27/2020	W/W	WOLESLAGEL MOVING	80.00	
086192	07/27/2020	W/R	THE ASHLEY GROUP	3,090.00	07/31/2020
086193	07/27/2020	W/W	OHIO DEPARTMENT OF COMMERCE	1,085.00	
086194	07/27/2020	W/W	GILBANE BUILDING COMPANY	2,487,558.10	
086195	07/27/2020	W/W	HEAPY ENGINEERING INC	5,288.84	
086196	07/27/2020	W/W	SSOE GROUP	117,097.81	
086197	07/29/2020	W/W	OHIO SCHOOL COUNCIL	1,520.00	
086198	07/29/2020	W/W	AG PARTS	79.90	
086199	07/29/2020	W/W	BEL-AIRE CLEANERS	724.50	
086200	07/29/2020	W/W	CLYDE FFA CHAPTER	757.71	
086201	07/29/2020	W/W	FORTBALL PIZZA PALACE	58.05	
086202	07/29/2020	W/W	FORTE MUSIC INC.	391.00	
086203	07/29/2020	W/W	HEALTHLINK-PROMEDICA MEMORIAL	105.00	
086204	07/29/2020	W/W	LOWE'S CO., INC. FREMONT	112.40	
086205	07/29/2020	W/W	SPA ASSOCIATES	409.00	
086206	07/29/2020	W/W	VANGUARD-SENTINEL CTC	3,024.00	
086207	07/30/2020	W/W	FLINN SCIENTIFIC	3,399.21	
086208	07/30/2020	W/W	AMERICAN ELECTRIC POWER	2,332.52	
086209	07/30/2020	W/W	RIVERSIDE INSIGHTS	4,642.73	
086210	07/30/2020	W/W	BLICK ART MATERIALS LLC	2,845.45	
086211	07/30/2020	W/W	RURAL KING	265.52	
086212	07/30/2020	W/W	BRINDZA, MCINTYTRE & SEED LLP	2,526.21	
086213	07/30/2020	W/W	BRICKER & ECKLER LLP	415.00	
086214	07/30/2020	W/W	C.R.M., Inc.	555.00	
086215	07/30/2020	W/W	C & W AUTO SUPPLY	36.52	
086216	07/30/2020	W/W	COLUMBIA GAS OF OHIO	2,208.35	
086217	07/30/2020	W/W	COMDOC INC	130,329.00	
086218	07/30/2020	W/W	CONTRACTORS EQUIP RENTAL	440.45	
086219	07/30/2020	W/W	FORTE MUSIC INC.	2,748.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
086220	07/30/2020	W/W	FREMONT AUTO PARTS	131.99	
086221	07/30/2020	W/W	HEALTHLINK-PROMEDICA MEMORIAL	1,390.00	
086222	07/30/2020	W/W	LOWERY GLASS & DRYWALL	30.00	
086223	07/30/2020	W/W	NORTH CENTRAL OHIO ESC	1,483.08	
086224	07/30/2020	W/W	MOHAWK SUPPLY	566.79	
086225	07/30/2020	W/W	OHIO SCHOOLS COUNCIL	826.58	
086226	07/30/2020	W/W	ROBERTS AUTO ELECTRIC	350.00	
086227	07/30/2020	W/W	SABROSKE ELECTRIC	266.43	
086228	07/30/2020	W/W	SCHOOL HEALTH CORP.	2,567.64	
086229	07/30/2020	W/W	SHERWIN WILLIAMS PAINT	394.51	
086230	07/30/2020	W/W	SKYWORKS	485.00	
086231	07/30/2020	W/W	UNIFIRST CORPORATION	203.35	
086232	07/30/2020	W/W	WEICKERT INSURANCE AGENCY, INC	124,681.00	
086233	07/30/2020	W/W	CENTURY EQUIPMENT	469.75	
086234	07/30/2020	W/W	COLUMBIA GAS OF OHIO	7,692.60	
086235	07/31/2020	B/B	VANGUARD TECH CENTER	70.00	
086236	07/31/2020	W/W	A T & T	4,890.98	
086237	07/31/2020	W/W	AT&T	2,162.30	
086238	07/31/2020	W/W	AT & T LONG DISTANCE	32.05	
086239	07/31/2020	W/W	WAL-MART STORES INC.	14,850.00	
996228	07/10/2020	C/R	FREMONT CITY BD. OF EDUC	882,491.45	07/10/2020
996233	07/20/2020	M/M	OHIO DEPARTMENT OF JOB AND	5,219.85	
996234	07/10/2020	M/M	FREMONT BOE-MEDICARE	12,301.67	
996235	07/10/2020	M/M	FREMONT BOE-WC	3,353.28	
996236	07/10/2020	M/M	STRS (691)	16,857.48	
996237	07/10/2020	M/M	SERS (690)	1,535.48	
996238	07/24/2020	C/R	FREMONT CITY BD. OF EDUC	1,018,174.67	07/24/2020
996239	07/24/2020	M/M	FREMONT BOE-MEDICAL	402,715.31	
996240	07/24/2020	M/M	FREMONT BOE-DENTAL	17,021.02	
996241	07/24/2020	M/M	FREMONT BOE-WC	3,868.92	
996242	07/24/2020	M/M	FREMONT BOE-MEDICARE	14,243.82	
996243	07/24/2020	M/M	STRS (691)	15,998.69	
996244	07/24/2020	M/M	SERS (690)	1,535.47	
996245	07/28/2020	M/M	STRS	240,542.00	
996246	07/28/2020	M/M	SERS	61,950.00	
996247	07/13/2020	M/M	BANK OF NEW YORK MELLON	1,537,825.00	
996248	07/29/2020	M/M	MEDICAL MUTUAL OF OHIO	304,334.73	
996249	07/29/2020	M/M	EXPRESS SCRIPTS, INC	103,422.94	
996250	07/29/2020	M/M	GUARDIAN INSURANCE	25,384.65	
996251	07/29/2020	M/M	VSP VISION PLAN	4,609.69	
996252	07/31/2020	M/V	P & A GROUP	38,568.46	07/31/2020
996253	07/31/2020	M/M	P & A GROUP	14,997.00	

Total Checks Issued \$ 8,096,331.41