

FREMONT CITY SCHOOLS



NOVEMBER 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 Five Months Ended November 30, 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	5 Months YTD	Current YTD	Prior YTD	vs. Last year	
	REAL ESTATE TAXES	\$ 10,399,674	\$ 4,333,198	\$ 4,557,022	\$ 4,609,870	
TANGIBLE PERSONAL PROPERTY (PUPP)	\$ 1,440,000	\$ 600,000	\$ 716,995	\$ 1,083,343	\$ (366,348)	-33.82%
INCOME TAX (SDIT)	\$ 8,014,829	\$ 3,339,512	\$ 4,415,935	\$ 4,998,305	\$ (582,370)	-11.65%
INTEREST ON INVESTMENTS	\$ 300,000	\$ 125,000	\$ 68,506	\$ 242,119	\$ (173,613)	-71.71%
OPEN ENROLLMENT	\$ 430,000	\$ 179,167	\$ 148,459	\$ 174,760	\$ (26,301)	-15.05%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 50,582	\$ 21,076	\$ 17,370	\$ 25,278	\$ (7,908)	
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 16,449,736	\$ 6,854,057	\$ 7,153,196	\$ 6,903,312	\$ 249,884	3.62%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,393,687	\$ 580,703	\$ 711,567	\$ 699,625	\$ 11,942	
ALL OTHER REVENUE	\$ 3,086,173	\$ 1,285,905	\$ 661,543	\$ 808,942	\$ (147,399)	-18.22%
TOTAL REVENUES	\$ 41,564,681	\$ 17,318,617	\$ 18,450,593	\$ 19,545,554	\$ (1,094,961)	-5.60%
EXPENSES						
SALARIES	\$ 23,100,000	\$ 9,625,000	\$ 9,719,978	\$ 9,864,600	\$ (144,622)	-1.47%
BENEFITS	\$ 8,893,500	\$ 3,705,625	\$ 3,792,728	\$ 3,668,699	\$ 124,029	3.38%
PURCHASED SERVICES	\$ 9,930,969	\$ 4,137,904	\$ 3,944,393	\$ 4,043,580	\$ (99,187)	-2.45%
SUPPLIES	\$ 954,528	\$ 397,720	\$ 293,739	\$ 783,823	\$ (490,084)	-62.52%
BUILDING EXPENSES	\$ 120,000	\$ 50,000	\$ 62,923	\$ 5,337	\$ 57,586	1079.00%
OTHER EXPENSES	\$ 626,541	\$ 261,059	\$ 339,117	\$ 367,453	\$ (28,336)	-7.71%
TRANSFERS OUT	\$ 40,000	\$ 16,667	\$ -	\$ -	\$ -	
TOTAL EXPENSES	\$ 43,665,538	\$ 18,193,974	\$ 18,152,878	\$ 18,733,492	\$ (580,614)	-3.10%
BEGINNING CASH BALANCE			\$ 4,128,710			
SURPLUS / DEFICIT			\$ 297,715	\$ 812,062	\$ (514,347)	-63.34%
CURRENT CASH BALANCE			\$ 4,426,425			
TRUE DAYS CASH		*		37.00		



FREMONT CITY SCHOOLS

DATE: 12/07/2020
TIME: 17:02

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 11/30/2020

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
OPERATING FUND 344	\$ 6,582,823.03	
StarOhio District Funds (27017)	25,916,267.60	
StarOhio State Bldg FDS (73142)	3,234,720.43	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
FLEX BENEFITS ACCT (3268)	63,121.76	
Croghan Trust - Custodial	0.00	
Fifth Third Investments	11,121,792.83	
Old Fort Savings (6246)	31,790.77	
Old Fort Bank CDs (3)	674,344.68	

Total Depository Balances (Gross)		\$ 47,626,391.83
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	57,097.55-	
Adjustments	2,153.40	
Arbiter \$2,153.40		
Meal Magic \$ 0		

Total Adjustments to Bank Balance		54,944.15-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
Scholarship Funds	381,066.10	

Total Investments		381,066.10
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		\$ 47,956,713.78
		=====
Total Fund Balance		\$ 47,956,713.78
		=====
Depository Clearance Accounts:		
Payroll (0352)	\$ 156,292.94	

Total Clearance Account Balances		\$ 156,292.94

SUB-TOTALS

TOTALS

Eric D. Hemman

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: November 2020
FREMONT CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	2,246,018.81	1,777,334.30	18,432,484.86	3,340,283.53	18,032,114.97	2,646,388.70
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	664.50	2,217.48	138.10	10,386.05	8,168.57-
001	9104	HEALTH & WELLNESS - ROSS	.00	220.00	994.00	774.56	1,669.75	675.75-
001	9105	ENGINEERING TECHNOLOGY -	.00	310.00	785.00	.00	.00	785.00
001	9106	ROSS OFFICIATING IN ATHLE	300.00	35.00	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	135.00	865.00	.00	.00	1,275.45
001	9110	SCIENCE - ROSS	1,799.75	900.00	3,548.05	.00	11,890.93	6,543.13-
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	15.00	720.00	.00	673.00	7,720.56
001	9116	FIRST AID & SAFETY - ROSS	.00	35.00	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	225.00	575.00	.00	27.00	1,236.99
001	9201	MIDDLE SCHOOL ID TAGS/PLA	158.00	.00	.00	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	24.94	26.00	494.00	.00	.00	518.94
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	.00	22.00	.00	.00	22.00
001	9212	BAND - MIDDLE SCHOOL	795.58	66.00	639.51	1,432.33	6,083.44	4,648.35-
001	9213	ENGINEERING TECH - MIDDLE	.00	23.00	133.00	584.25	584.25	451.25-
001	9214	COMPUTER & KEYBOARDING -	55.00	.00	.00	.00	.00	55.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	503.32	.00	98.50	58.99	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	16,137.77	76,933.74	1,120,149.28
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	867.51	5,110.26	956.00	9,952.40	4,460.29-
001	9601	ELEMENTARY MUSIC - DISTRI	.00	.00	35.00	.00	879.80	844.80-
001	9602	ELEMENTARY ORCHESTRA - DI	2,820.00	40.00	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	35.50	222.50	.00	895.95	353.92
002	9800	2009 Bond Refinanced in 2	1,057,633.60	45,569.42-	489,392.08	.00	265,199.74	1,281,825.94
002	9805	Bond Issue - 2017	.00	44,798.87	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	59.59	357,242.10	51,785.40	125,995.91	1,633,489.19

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
003	9008	PI - MASTER FACILITIES LF	705,820.74	.00	2,910,521.00	.00	752,111.44	2,864,230.30
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	222.01	6,129.81	35.04	850,768.49	2,549,971.08
006	0000	FOOD SERVICE FUND	34,890.98	220,624.32	706,971.84	148,554.19	668,895.35	72,967.47
006	9009	SCHOOL BREAKFAST GRANT	1,000.00	.00	.00	.00	.00	1,000.00
006	9020	FUEL UP TO PLAY GRANT - R	3,300.00	.00	.00	.00	.00	3,300.00
007	9000	A C NICHOLS CHARITABLE TR	36,583.97	.00	.00	.00	.00	36,583.97
007	9035	PEARL SETZLER TRUST FUND	107,566.26	1.43	1,588.73	.00	.00	109,154.99
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	.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	10.22	10.22	.00	.00	186.83
008	9601	BETH ISRAEL CONGREGATION	175.20	.00	.00	.00	.00	175.20
008	9603	MARY HEDRICK INTEREST	297.69	.00	.00	.00	.00	297.69
008	9604	LINDA SCHWARTZ SCHOLARSHI	121.27	.00	.00	.00	.00	121.27
008	9605	CHARLES FOX SCHOLARSHIP I	5,585.08	.00	.00	.00	.00	5,585.08
008	9607	G. ALEX CLARK SCHOLARSHIP	305.80	.00	.00	.00	.00	305.80
008	9608	AMERICAN ASSOC OF UNIV WO	65.44	11.36	11.36	.00	.00	76.80
008	9699	HOWARD NOWELS FOUNDATION	477.95	.00	95.38	.00	.00	573.33
008	9701	CLASS OF 1950 SCHOLARSHIP	882.00	.00	.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	121.37	121.37	.00	.00	474.27
010	9817	OFCC CFAP - STATE FUNDS	1,355,472.97	1,564,726.54	11,444,639.17	44,439.12	8,707,219.44	4,092,892.70
010	9818	OFCC CFAP - LOCAL FUNDS	31,493,690.31	2,840.14	79,230.78	46,701.24	11,812,816.85	19,760,104.24
014	0000	INTERNAL SERVICE ROTARY F	624.71	.00	177.32-	.00	.00	447.39
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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	29.99	263.82	.00	324.60	329.50
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45
018	9102	COMMUNITY DONATIONS - ROS	3,828.27	306.37	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	5,170.39	26,632.98	403,986.19
018	9200	LIBRARY - FMS	639.54	.00	20.94	179.78	314.58	345.90
018	9202	FMS-PRINCIPAL'S ACCOUNT	12,976.11	621.41	1,566.41	205.46	988.51	13,554.01
018	9300	LIBRARY - ATKINSON	2,640.86	.00	.00	197.72	253.67	2,387.19
018	9303	PRINCIPAL'S ACCOUNT - ATK	4,137.24	.00	87.79	.00	552.17	3,672.86
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	226.56	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	228.72	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	619.89	619.89	10,216.11
018	9700	LIBRARY - OTIS	1,433.47	.00	49.47	197.72	197.72	1,285.22
018	9707	PRINCIPAL'S ACCOUNT - OTI	10,718.07	.00	3,207.19	.00	730.52	13,194.74
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	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	34,782.00	34,782.00	.00	4,466.61	78,632.38
019	9115	PROJECT ATTEND - UNITED W	4,767.98	.00	.00	48.94	195.51	4,572.47
019	9116	ACE MENTORING - UNITED WA	16,052.34	858.81	4,294.07	1,027.76	1,082.42	19,263.99
019	9302	FMS YOUTH ASSET TEAM B	369.31	.00	.00	308.00	308.00	677.31
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	1,390.19	1,390.19	1,525.51
022	9321	FMS STAFF	4,421.08	25.00	1,780.00	147.50	407.32	5,793.76
022	9360	ROSS HIGH FACULTY FUND	1,913.10	323.50	323.50	182.88	529.61	1,706.99
022	9999	UNCLAIMED MONIES	1,532.50	.00	.00	.00	.00	1,532.50
024	0000	SELF-INSURANCE PROGRAM	1,093,723.86	467,641.36	2,391,169.91	597,436.72	2,551,845.38	933,048.39
026	0000	FLEX BENEFITS	38,431.65	15,726.77	74,431.20	8,286.97	49,741.09	63,121.76

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
027	0000	WORKMANS COMP.-SELF INS	763,132.87	7,502.42	39,764.78	.00	1,040.00	801,857.65
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	785.00	109,016.67	2,904,821.04
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	415.00	907.50	.00	.00	5,745.64
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	150.00	4,006.71	1,646.84
200	9114	SPANISH CLUB - ROSS	1,274.04	.00	.00	.00	.00	1,274.04
200	9115	KEY CLUB	1,733.92	52.00	52.00	.00	.00	1,785.92
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	200.00	200.00	.00	.00	1,485.81
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	33.75	110.75	.00	112.40	7,506.00
200	9130	Ross Leadership Club	7,119.54	25.00	25.00	366.81	383.65	6,760.89
200	9131	OUTDOOR ADVENTURE CLUB	6,231.50	.00	.00	53.17	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
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-

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	61.19	382.79	1,200.51
300	0000	ATHLETICS	300,176.33	7,425.38	50,453.53	3,855.98	41,580.29	309,049.57
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	1,224.00	1,224.00	2,916.97
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	.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	3,188.15	83,787.02	1,298.39
401	9925	AUXILIARY SERVICES 2021	.00	107,015.91	212,277.11	15,763.92	60,874.09	151,403.02
439	9020	EARLY CHILDHOOD EDUCATION	.00	.00	583.52	.00	583.52	.00
439	9021	EARLY CHILDHOOD EDUCATION	.00	.00	.00	20,052.45	20,052.45	20,052.45-
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 & SUCCES	23,874.77	.00	799,805.00	14,157.70	176,611.53	647,068.24
499	9520	DNR BOATING SAFETY GRANT	8,489.24	.00	.00	.00	4,650.02	3,839.22
507	9021	ESSER GRANT	.00	105,519.58	105,519.58	120,032.22	225,630.20	120,110.62-
510	9000	CRF-Rural & Small Town	.00	3,795.25	3,795.25	7,361.00	11,156.25	7,361.00-
510	9021	Broadband Connectivity	.00	.00	.00	71,438.23	71,438.23	71,438.23-
510	9121	County School Relief Gran	.00	100,000.00	100,000.00	.00	.00	100,000.00
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	49,196.12	75,040.12	33,527.68	113,393.18	38,353.06-
551	9020	TITLE III-LEP 2020	.00	.00	6,289.67	.00	6,289.67	.00
551	9021	TITLE III-LEP 2020	.00	1,148.80	2,082.71	796.49	3,011.71	929.00-
572	9020	TITLE I 9020	8,262.23	.00	132,436.85	.00	140,699.08	.00
572	9021	TITLE I FY21	.00	97,414.70	186,425.14	71,161.84	268,325.18	81,900.04-
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	3,664.11	6,099.41	2,700.31	9,197.24	3,097.83-
572	9421	TITLE I EXPANDING OPPORTU	.00	8,390.80	8,390.80	4,893.70	13,284.50	4,893.70-
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	15,032.87	27,008.40	8,498.83	36,762.42	9,754.02-
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	2,335.86	33,852.38	2,476.85	36,565.27	2,712.89-
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	1,444.18	1,444.18	10,561.77	12,196.25	10,752.07-
599	9420	US FISH AND WILDLIFE SERV	2,370.22	.00	.00	.00	2,349.14	21.08

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	54,681,642.66	4,599,705.18	40385,656.66	4,660,227.01	47110,585.54	47956,713.78
		Total Invested Funds	.00					

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

11/30/2020

Beginning Balance -November 1, 2020

\$1,062,843.75

REVENUE

Board of Education Contributions \$ 419,708.33

Employee Contributions \$47,933.03

Total Revenue

\$ 467,641.36

EXPENDITURES

Medical Claims \$312,116.46

Dental Claims \$15,696.65

Prescription Drug Claims \$190,943.81

Vision Claims \$4,246.30

Administrative Fees: \$ 74,433.50

 Medical Mutual \$ 16,464.72

 Dental \$ 1,888.48

 Express Scripts \$ 460.00

 Vision Service Plan \$ 630.80

 Stop Loss Insurance \$ 50,899.50

 Broker Fees \$ 3,090.00

Actuary Consulting Fee \$ 1,000.00

Total Expenditures

\$ 597,436.72

Monthly Profit/(Loss)

\$ (129,795.36)

Ending Balance -October 31, 2020

\$933,048.39

Fremont City Schools

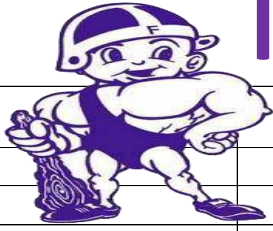


Investment Portfolio - Building Fund

As of November 30, 2020

<u>NAME</u>	<u>TYPE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>			
STAR OHIO - State FDS	Overnight	3,234,720.43	0.14%			
STAR OHIO - Local FDS	Overnight	25,916,267.60	0.14%			
TOTAL CASH		\$ 29,150,988.03				
SECURITIES						
<i>(at Croghan Trust)</i>						
<u>TYPE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>BANK/INSTUT. INSTITUTION</u>	<u>Days to Maturity</u>	<u>11/30/2020</u>
MMP FDIC insured	11/30/2020	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		\$ 29,150,988.03				
GRAND TOTAL		\$ 29,150,988.03				

Fremont City Schools



Investment Portfolio - General Fund

Month Ending November 30, 2020

<u>NAME</u>	<u>TYPE</u>	<u>PURCHASED DATE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>			
Croghan Checking	Overnight		6,582,823.03	0.10%			
TOTAL CASH			\$ 6,582,823.03				
SECURITIES							
<u>TYPE</u>	<u>MATURITY DATE</u>	<u>PURCHASED DATE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>BANK/INSTUT. INSTITUTION</u>	<u>Days to Maturity 11/30/2020</u>	
Money Market			9,249,360.26	0.01%	Federated Govt Obligations	0	
INVESTMENTS:							
CDs, Bonds & Fixed Income							
CD	9/27/2021		245,000.00	1.90%	Sallie Mae Sl Lake Utah	301	
CD	11/8/2021	11/8/2019	245,000.00	1.70%	Raymond James Bank	343	
CD	11/15/2021	11/13/2019	245,000.00	1.70%	Goldman Sachs Bank	350	
CD	11/15/2021	11/15/2019	245,000.00	1.75%	Flagstar Bank- Troy MI	350	
CD	7/26/2022	9/30/2018	149,250.00	2.25%	Barclays BK Del CD	603	
CD	9/26/2022		245,000.00	1.95%	Morgan Stanley PV Bank	665	
CD	12/22/2022	9/30/2018	248,182.57	2.50%	Industrial & Comml BK China USA CD	752	
CD	3/18/2025		250,000.00	1.30%	Wells Fargo NA	1569	
Total Investments =====>			1,872,432.57				
				Average Yield	1.88%	Average Maturity (Days)	617
SUMMARY:							
Money Market Funds		9,249,360.26		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		11,121,792.83		Maturities in 2025	250,000.00	13%	
		-----			-----		
Grand Total: Ckg, MMkt & Investments		17,704,615.86		Total	1,872,432.57	100%	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
086902	11/06/2020	W/R	TOLEDO SPRING	633.45	11/30/2020
086903	11/06/2020	W/R	TRANSPORTATION ACCESSORIES	328.12	11/30/2020
086904	11/06/2020	W/R	UNIFIRST CORPORATION	141.00	11/30/2020
086905	11/06/2020	W/R	VEX ROBOTICS	248.73	11/30/2020
086906	11/06/2020	W/R	KIM BEARDMORE	147.50	11/30/2020
086907	11/06/2020	W/R	TIMOTHY P BERGHOFF, L.L.C.	1,000.00	11/30/2020
086908	11/06/2020	W/R	THE ASHLEY GROUP	3,090.00	11/30/2020
086909	11/06/2020	W/R	BLICK ART MATERIALS LLC	35.04	11/30/2020
086910	11/06/2020	W/R	AMAZON.COM	2,574.94	11/30/2020
086911	11/06/2020	W/R	BMV	53.17	11/30/2020
086912	11/06/2020	W/R	LOWE'S CO., INC. FREMONT	3,254.98	11/30/2020
086913	11/06/2020	W/R	NATIONAL FFA ORGANIZATION	150.00	11/30/2020
086914	11/06/2020	W/R	WALMART.COM	49.95	11/30/2020
086915	11/06/2020	W/R	TOFT DAIRY	12,340.09	11/30/2020
086916	11/06/2020	W/R	ALFRED NICKLES BAKERY INC.	576.53	11/30/2020
086917	11/06/2020	W/R	NATIVE GREEN LLC	275.95	11/30/2020
086918	11/06/2020	W/R	SKYWORKS	331.50	11/30/2020
086919	11/06/2020	W/R	FREMONT UBO	18,113.64	11/30/2020
086920	11/06/2020	W/R	BRAD LEIGHTON	11.35	11/11/2020
086921	11/17/2020	W/R	ACE HARDWARE	1,733.21	11/30/2020
086922	11/17/2020	W/W	BRINDZA, MCINTYRE & SEED LLP	840.60	
086923	11/17/2020	W/R	BRICKER & ECKLER LLP	4,010.00	11/30/2020
086924	11/17/2020	W/W	HIGH SCHOOL AD NETWORK, LLC	32.00	
086925	11/17/2020	W/W	OHIO BCI & I	1,162.50	
086926	11/17/2020	W/R	POSTMASTER	55.00	11/30/2020
086927	11/17/2020	W/W	ROTARY CLUB OF FREMONT	230.00	
086928	11/17/2020	W/W	SPA ASSOCIATES	119.50	
086929	11/17/2020	W/R	WADSWORTH SERVICES	785.00	11/30/2020
086930	11/17/2020	W/R	JON DETWILER	32.89	11/30/2020
086931	11/17/2020	W/R	MARILYN MISSLER	49.19	11/30/2020
086932	11/17/2020	W/R	KROGER CO	97.63	11/30/2020
086933	11/19/2020	W/W	AC SUPPLY CO	183.60	
086934	11/19/2020	W/R	ACCO BRANDS CORPORATION	145.20	11/30/2020
086935	11/19/2020	W/R	ACTION PRINTING	3,550.00	11/30/2020
086936	11/19/2020	W/R	G & L OIL COMPANY	1,191.00	11/30/2020
086937	11/19/2020	W/W	ALL-PRO ELEVATOR	185.00	
086938	11/19/2020	W/R	BURMEISTER BAY TROPHY	77.22	11/30/2020
086939	11/19/2020	W/R	SCHOOL SPECIALTY	592.21	11/30/2020
086940	11/19/2020	W/W	REPUBLIC LUMBER	42.94	
086941	11/19/2020	W/R	CITY OF FREMONT	11,020.66	11/30/2020
086942	11/19/2020	W/R	CROWN BATTERY	444.72	11/30/2020
086943	11/19/2020	W/W	C.A. KUSTOMS	149.50	
086944	11/19/2020	W/W	E.J. THOMAS CO	101.96	
086945	11/19/2020	W/R	FORTE MUSIC INC.	1,468.60	11/30/2020
086946	11/19/2020	W/R	FREMONT ATHLETIC SUPPLY	1,224.00	11/30/2020
086947	11/19/2020	W/W	GOLDEN GATE FINANCIAL SERVICES	1,200.00	
086948	11/19/2020	W/W	ADAPTIVE TECH SOLUTIONS	21.50	
086949	11/19/2020	W/R	LUDWIG PROPANE	1,140.19	11/30/2020
086950	11/19/2020	W/W	WILLIAM V. MACGILL & CO.	802.97	
086951	11/19/2020	W/R	NORTH CENTRAL OHIO ESC	6,790.80	11/30/2020
086952	11/19/2020	W/W	O.E. MEYER & SONS	3,737.90	
086953	11/19/2020	W/R	SULLIVAN GARDENS INC	760.00	11/30/2020

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
086954	11/19/2020	W/R	NICHOLS PAPER & SUPPLY CO	225.45	11/30/2020
086955	11/19/2020	W/R	NORTHEAST OHIO ESC	50.00	11/30/2020
086956	11/19/2020	W/W	OSUPPLIES.COM	2,240.00	
086957	11/19/2020	W/W	OHIO DEPARTMENT OF COMMERCE	352.25	
086958	11/19/2020	W/R	OSBA	60.00	11/30/2020
086959	11/19/2020	W/R	PEPSI BEVERAGES COMPANY	182.88	11/30/2020
086960	11/19/2020	W/R	APPLE	149.00	11/30/2020
086961	11/19/2020	W/R	SCW	3,072.80	11/30/2020
086962	11/19/2020	W/R	S & S HAULING & EXCAVATING	2,140.00	11/30/2020
086963	11/19/2020	W/R	SAX ARTS BY SCHOOL SPECIALTY	2.72	11/30/2020
086964	11/19/2020	W/R	SCHOOL NUTRITION ASSOC	450.50	11/30/2020
086965	11/19/2020	W/R	SELKING INTERNATIONAL	131.00	11/30/2020
086966	11/19/2020	W/R	SHEETS SUPPLY	1,479.82	11/30/2020
086967	11/19/2020	W/R	SIESEL DISTRIBUTING LLC	688.10	11/30/2020
086968	11/19/2020	W/R	SKYWORKS	710.50	11/30/2020
086969	11/19/2020	W/W	SMILEY TIRE & RETREADING CO.	117.91	
086970	11/19/2020	W/R	SPARTAN TOOL LLC	766.50	11/30/2020
086971	11/19/2020	W/W	STAPLES ADVANTAGE	5,811.01	
086972	11/19/2020	W/R	STAPLES TECHNOLOGY SOLUTIONS	40,893.60	11/30/2020
086973	11/19/2020	W/R	STRATEGIC SOLUTIONS LLC	2,495.00	11/30/2020
086974	11/19/2020	W/R	TIFFIN PAPER CO	775.30	11/30/2020
086975	11/19/2020	W/R	TIRE MAN	86.89	11/30/2020
086976	11/19/2020	W/R	TRACTOR SUPPLY	118.28	11/30/2020
086977	11/19/2020	W/R	TRANSPORTATION ACCESSORIES	274.14	11/30/2020
086978	11/19/2020	W/W	WALMART STORES INC.	229.62	
086979	11/19/2020	W/R	WEST CENTRAL JUVENILE REHAB	1,260.00	11/30/2020
086980	11/19/2020	W/R	W. W. WILLIAMS COMPANY LLC	13,930.51	11/30/2020
086981	11/19/2020	W/R	GREAT LAKES COMMUNITY ACTION	28,210.60	11/30/2020
086982	11/19/2020	W/R	TIM MURRAY	352.80	11/30/2020
086983	11/19/2020	W/R	MARILYN MISSLER	12.00	11/30/2020
086984	11/19/2020	W/R	INTERWORLD HIGHWAY LLC	2,468.67	11/30/2020
086985	11/19/2020	W/R	CONNECTED SOLUTIONS GROUP LLC	55,548.00	11/30/2020
086986	11/20/2020	W/R	ADVANCE AUTO PARTS	41.98	11/30/2020
086987	11/20/2020	W/R	AT&T(SERVICE)	904.80	11/30/2020
086988	11/20/2020	W/R	BENCHMARK PRINTS	200.00	11/30/2020
086989	11/20/2020	W/R	COLUMBIA GAS OF OHIO	2,427.11	11/30/2020
086990	11/20/2020	W/R	COMDOC INC	207.00	11/30/2020
086991	11/20/2020	W/R	FORTE MUSIC INC.	150.00	11/30/2020
086992	11/20/2020	W/R	NICHOLS PAPER & SUPPLY CO	3,922.50	11/30/2020
086993	11/20/2020	W/R	NORTHEAST OHIO ESC	50.00	11/30/2020
086994	11/20/2020	W/R	AMERICAN ELECTRIC POWER	19,108.41	11/30/2020
086995	11/20/2020	W/R	OHIO SCHOOLS COUNCIL	9,140.00	11/30/2020
086996	11/20/2020	W/R	QUADIENNT LEASING USA, INC	813.12	11/30/2020
086997	11/20/2020	W/R	REFRIGERATOR SALES	1,486.00	11/30/2020
086998	11/20/2020	W/R	AT&T(NETWORK/INTERNET LINES)	5,718.45	11/30/2020
086999	11/20/2020	W/R	TOLEDO EDISON CO.	25.18	11/30/2020
087000	11/20/2020	W/W	VERIZON WIRELESS	14,552.34	
087001	11/20/2020	W/R	GILBANE BUILDING COMPANY	46,617.93	11/30/2020
087002	11/20/2020	W/R	GILBANE BUILDING COMPANY	44,074.14	11/30/2020
087003	11/23/2020	W/R	DCLARK ONLINE, LLC	115.00	11/30/2020
087004	11/23/2020	B/B	SHARON WOESSNER	42.97	
087005	11/23/2020	B/R	RICHARD BATEY	65.00	11/30/2020

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
087006	11/25/2020	W/R	RURAL KING	204.86	11/30/2020
087007	11/25/2020	W/W	4 IMPRINT	278.79	
087008	11/25/2020	W/W	AMAZON.COM	2,734.98	
087009	11/25/2020	W/W	AT&T(SERVICE)	151.60	
087010	11/25/2020	W/W	BOUND TO STAY BOUND	259.56	
087011	11/25/2020	W/W	COLUMBIA GAS OF OHIO	2,791.93	
087012	11/25/2020	W/R	COMDOC INC	245.88	11/30/2020
087013	11/25/2020	W/W	AMERIGAS	61.92	
087014	11/25/2020	W/W	HEALTHCARE PROCESS CONSULTING	5,750.00	
087015	11/25/2020	W/W	INTWINE CONNECT, LLC	112.00	
087016	11/25/2020	W/W	LUDLOW COMPOSITES CORPORATION	469.12	
087017	11/25/2020	W/W	NICHOLS PAPER & SUPPLY CO	346.35	
087018	11/25/2020	W/W	OHIO DEPARTMENT OF COMMERCE	72.00	
087019	11/25/2020	W/W	TREASURER OF STATE	100.00	
087020	11/25/2020	W/W	APPLE	69.00	
087021	11/25/2020	W/W	PTCFAST, LLC	100.00	
087022	11/25/2020	W/W	SABROSKE ELECTRIC	18.56	
087023	11/25/2020	W/W	STAPLES ADVANTAGE	164.65	
087024	11/25/2020	W/W	TOLEDO EDISON CO.	383.91	
087025	11/25/2020	W/W	WALMART STORES INC.	620.28	
087026	11/25/2020	W/W	WALMART.COM	139.02	
087027	11/25/2020	W/W	POSTMASTER	110.00	
087028	11/25/2020	W/W	SANDUSKY CO DEPT OF JOB AND	3,137.04	
087029	11/30/2020	W/W	OHIO SCHOOL COUNCIL	1,516.00	
087030	11/30/2020	W/W	NANETTE CELEK	102.82	
087031	11/30/2020	W/W	KIM SPANN	103.00	
996335	11/13/2020	C/R	FREMONT CITY BD. OF EDUC	998,439.80	11/13/2020
996336	11/13/2020	M/M	FREMONT BOE-MEDICAL	723.05	
996337	11/13/2020	M/M	FREMONT BOE-DENTAL	32.32	
996338	11/13/2020	M/M	FREMONT BOE-WC	3,794.02	
996339	11/13/2020	M/M	FREMONT BOE-MEDICARE	11,032.84	
996340	11/13/2020	M/M	FREMONT BOE-MEDICARE	2,883.98	
996341	11/13/2020	M/M	STRS (691)	16,168.01	
996342	11/13/2020	M/M	SERS (690)	1,518.32	
996343	11/27/2020	C/R	FREMONT CITY BD. OF EDUC	975,919.81	11/27/2020
996345	11/30/2020	M/M	SERS	61,950.00	
996346	11/30/2020	M/M	STRS	240,542.00	
996347	11/30/2020	M/M	FREMONT BOE-MEDICAL	401,654.89	
996348	11/30/2020	M/M	ARBITER PAY	1,737.00	
996349	11/30/2020	M/M	FREMONT BOE-DENTAL	17,298.07	
996350	11/30/2020	M/M	HSA BOARD SHARE	500.00	
996351	11/30/2020	M/M	FREMONT BOE-WC	3,707.20	
996352	11/30/2020	M/M	FREMONT BOE-MEDICARE	13,572.94	
996353	11/30/2020	M/M	STRS (691)	16,108.16	
996354	11/30/2020	M/M	SERS (690)	1,525.25	
996355	11/30/2020	M/M	MEDICAL MUTUAL OF OHIO	379,480.68	
996356	11/30/2020	M/M	EXPRESS SCRIPTS, INC	191,403.81	
996357	11/30/2020	M/M	GUARDIAN INSURANCE	17,585.13	
996358	11/30/2020	M/M	VSP VISION PLAN	4,877.10	
996359	11/30/2020	M/M	P & A GROUP	8,286.97	
996360	11/30/2020	M/M	GORDON FOOD SERVICE(EFT)	46,878.32	

Date: 12/07/2020

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

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
Total Checks Issued				\$ 4,051,546.86	