

FREMONT CITY SCHOOLS



OCTOBER 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 Four Months Ended October 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	4 Months YTD	Current YTD	Prior YTD	vs. Last year	
	REAL ESTATE TAXES	\$ 10,399,674	\$ 3,466,558	\$ 4,557,022	\$ 4,609,870	
PERSONAL PROPERTY-REAL ESTATE	\$ 1,440,000	\$ 480,000	\$ 716,995	\$ 1,083,343	\$ (366,348)	-33.82%
INCOME TAX	\$ 8,014,829	\$ 2,671,610	\$ 4,415,935	\$ 4,998,305	\$ (582,370)	-11.65%
INTEREST ON INVESTMENTS	\$ 300,000	\$ 100,000	\$ 59,487	\$ 217,683	\$ (158,196)	-72.67%
OPEN ENROLLMENT	\$ 430,000	\$ 143,333	\$ 120,729	\$ 144,389	\$ (23,660)	-16.39%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 50,582	\$ 16,861	\$ 24,121	\$ 18,291	\$ 5,830	
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 16,449,736	\$ 5,483,245	\$ 5,561,938	\$ 5,525,024	\$ 36,914	0.67%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,393,687	\$ 464,562	\$ 698,811	\$ 699,625	\$ (814)	
ALL OTHER REVENUE	\$ 3,086,173	\$ 1,028,724	\$ 514,623	\$ 682,954	\$ (168,331)	-24.65%
TOTAL REVENUES	\$ 41,564,681	\$ 13,854,894	\$ 16,669,661	\$ 17,979,484	\$ (1,309,823)	-7.29%
EXPENSES						
SALARIES	\$ 23,100,000	\$ 7,700,000	\$ 7,913,307	\$ 7,049,468	\$ 863,839	12.25%
BENEFITS	\$ 8,893,500	\$ 2,964,500	\$ 3,060,827	\$ 2,947,117	\$ 113,710	3.86%
PURCHASED SERVICES	\$ 9,930,969	\$ 3,310,323	\$ 3,154,657	\$ 3,342,379	\$ (187,722)	-5.62%
SUPPLIES	\$ 954,528	\$ 318,176	\$ 267,958	\$ 715,878	\$ (447,920)	-62.57%
BUILDING EXPENSES	\$ 120,000	\$ 40,000	\$ 60,454	\$ 5,352	\$ 55,102	1029.56%
OTHER EXPENSES	\$ 626,541	\$ 208,847	\$ 335,310	\$ 366,180	\$ (30,870)	-8.43%
TRANSFERS OUT	\$ 40,000	\$ 13,333	\$ -	\$ -	\$ -	
TOTAL EXPENSES	\$ 43,665,538	\$ 14,555,179	\$ 14,792,513	\$ 14,426,374	\$ 366,139	2.54%
BEGINNING CASH BALANCE			\$ 4,128,710			
SURPLUS / DEFICIT			\$ 1,877,148	\$ 3,553,110	\$ (1,675,962)	-47.17%
CURRENT CASH BALANCE			\$ 6,005,858			
TRUE DAYS CASH		*		50.20		



FREMONT CITY SCHOOLS

DATE: 11/05/2020
TIME: 15:22

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 10/31/2020

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
OPERATING FUND 344	\$ 6,630,046.04	
StarOhio District Funds (27017)	23,569,562.39	
StarOhio State Bldg FDS (73142)	3,234,358.89	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
FLEX BENEFITS ACCT (3268)	55,681.96	
Croghan Trust - Custodial	2,344,126.39	
Fifth Third Investments	11,113,328.70	
Old Fort Savings (6246)	31,790.77	
Old Fort Bank CDs (3)	674,344.68	

Total Depository Balances (Gross)		\$ 47,654,770.55
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 24,000.00	
Outstanding Checks	50,690.01-	
Adjustments	3,890.40	
Arbiter \$3,890.40		
Meal Magic \$ 0		

Total Adjustments to Bank Balance		22,799.61-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
Scholarship Funds	381,064.67	

Total Investments		381,064.67
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		\$ 48,017,235.61
		=====
Total Fund Balance		\$ 48,017,235.61
		=====
Depository Clearance Accounts:		
Payroll (0352)	\$ 161,149.15	

Total Clearance Account Balances		\$ 161,149.15

SUB-TOTALS

TOTALS

Jan D. Hamman

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: October 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	3,891,661.16	16,655,150.56	4,454,124.33	14,691,831.44	4,209,337.93
001	9101	ROSS ID TAGS	4,570.05	3.00	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	761.50	1,552.98	528.10	10,247.95	8,694.97-
001	9104	HEALTH & WELLNESS - ROSS	.00	435.00	774.00	895.19	895.19	121.19-
001	9105	ENGINEERING TECHNOLOGY -	.00	195.00	475.00	.00	.00	475.00
001	9106	ROSS OFFICIATING IN ATHLE	300.00	35.00	70.00	.00	.00	370.00
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	410.45	270.00	730.00	.00	.00	1,140.45
001	9110	SCIENCE - ROSS	1,799.75	1,298.00	2,648.05	202.53	11,890.93	7,443.13-
001	9111	BUSINESS TECHNOLOGY - ROS	.00	41.00	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	705.00	.00	673.00	7,705.56
001	9116	FIRST AID & SAFETY - ROSS	.00	35.00	70.00	.00	.00	70.00
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	175.00	350.00	.00	27.00	1,011.99
001	9201	MIDDLE SCHOOL ID TAGS/PLA	158.00	.00	.00	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	24.94	221.00	468.00	.00	.00	492.94
001	9205	MATERIALS & TECH - MIDDLE	270.00	70.00	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	22.00	.00	.00	22.00
001	9212	BAND - MIDDLE SCHOOL	795.58	127.00	573.51	261.73	4,651.11	3,282.02-
001	9213	ENGINEERING TECH - MIDDLE	.00	70.00	110.00	.00	.00	110.00
001	9214	COMPUTER & KEYBOARDING -	55.00	.00	.00	.00	.00	55.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	503.32	67.00	98.50	295.71	458.46	143.36
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	14,719.51	60,795.97	1,136,287.05
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	2,222.75	4,242.75	.00	8,996.40	4,371.80-
001	9601	ELEMENTARY MUSIC - DISTRI	.00	35.00	35.00	.00	879.80	844.80-
001	9602	ELEMENTARY ORCHESTRA - DI	2,820.00	190.00	225.00	.00	.00	3,045.00
001	9603	ORCHESTRA - ROSS	3,109.67	111.00	387.50	.00	.00	3,497.17
001	9604	CHOIR - ROSS	1,027.37	17.50	187.00	.00	895.95	318.42
002	9800	2009 Bond Refinanced in 2	1,057,633.60	2,447.08	534,961.50	.00	265,199.74	1,327,395.36
002	9805	Bond Issue - 2017	.00	.00	1,295,779.12	.00	1,311,843.67	16,064.55-
002	9810	Premium - Sale of Bonds	4,110,184.85	.00	.00	.00	.00	4,110,184.85
003	0000	PERMANENT IMPROVEMENT FUN	1,402,243.00	472.85	357,182.51	11,335.00	74,210.51	1,685,215.00

FINANCIAL SUMMARY REPORT
Processing Month: October 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	2,910,521.00	2,910,521.00	181,637.10	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	254.39	5,907.80	376,141.18	850,733.45	2,549,784.11
006	0000	FOOD SERVICE FUND	34,890.98	242,704.42	486,347.52	175,379.39	520,341.16	897.34
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	1.48	1,587.30	.00	.00	109,153.56
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	95.98	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	.00	.00	.00	.00	176.61
008	9601	BETH ISRAEL CONGREGATION	175.20	.00	.00	.00	.00	175.20
008	9603	MARY HEDRICK INTEREST	297.69	.00	.00	.00	.00	297.69
008	9604	LINDA SCHWARTZ SCHOLARSHI	121.27	.00	.00	.00	.00	121.27
008	9605	CHARLES FOX SCHOLARSHIP I	5,585.08	.00	.00	.00	.00	5,585.08
008	9607	G. ALEX CLARK SCHOLARSHIP	305.80	.00	.00	.00	.00	305.80
008	9608	AMERICAN ASSOC OF UNIV WO	65.44	.00	.00	.00	.00	65.44
008	9699	HOWARD NOWELS FOUNDATION	477.95	.00	95.38	.00	.00	573.33
008	9701	CLASS OF 1950 SCHOLARSHIP	882.00	.00	.00	.00	.00	882.00
008	9801	CAROLYN RHODES SCHOLARSHI	105,038.89	.00	.00	.00	.00	105,038.89
008	9901	CAROLYN RHODES - INTEREST	352.90	.00	.00	.00	.00	352.90
010	9817	OFCC CFAP - STATE FUNDS	1,355,472.97	2,482,272.80	9,879,912.63	1,848,292.31	8,662,780.32	2,572,605.28
010	9818	OFCC CFAP - LOCAL FUNDS	31,493,690.31	3,730.10	76,390.64	4,671,979.10	11,766,115.61	19,803,965.34
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

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

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	47.45	233.83	.00	324.60	299.51
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45
018	9102	COMMUNITY DONATIONS - ROS	3,828.27	40.00	127.00	.00	100.00	3,855.27
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	45,142.10	12,811.22	21,462.59	409,156.58
018	9200	LIBRARY - FMS	639.54	14.95	20.94	.00	134.80	525.68
018	9202	FMS-PRINCIPAL'S ACCOUNT	12,976.11	205.00	945.00	.00	783.05	13,138.06
018	9300	LIBRARY - ATKINSON	2,640.86	.00	.00	.00	55.95	2,584.91
018	9303	PRINCIPAL'S ACCOUNT - ATK	4,137.24	573.11-	87.79	64.41	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	56.89	87.79	.00	31.95	1,551.02
018	9404	PRINCIPAL'S ACCOUNT - CRO	1,656.32	.00	.00	.00	.00	1,656.32
018	9500	LIBRARY - HAYES	2,238.20	.00	.00	.00	.00	2,238.20
018	9505	PRINCIPAL'S ACCOUNT - HAY	1,294.16	.00	320.00	.00	.00	1,614.16
018	9506	MAKE-A-DIFFERENCE - HAYES	2,005.21	.00	.00	.00	.00	2,005.21
018	9600	LIBRARY - LUTZ	5,715.75	.00	.00	.00	89.90	5,625.85
018	9605	MAKE-A-DIFFERENCE - LUTZ	203.64	.00	.00	.00	.00	203.64
018	9606	PRINCIPAL'S ACCOUNT - LUT	10,748.21	56.89	87.79	.00	.00	10,836.00
018	9700	LIBRARY - OTIS	1,433.47	49.47	49.47	.00	.00	1,482.94
018	9707	PRINCIPAL'S ACCOUNT - OTI	10,718.07	2,763.14	3,207.19	730.52	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	24.16	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	.00	.00	.00	4,466.61	43,850.38
019	9115	PROJECT ATTEND - UNITED W	4,767.98	.00	.00	48.93	146.57	4,621.41
019	9116	ACE MENTORING - UNITED WA	16,052.34	858.81	3,435.26	54.66	54.66	19,432.94
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	705.00	1,755.00	259.82	259.82	5,916.26
022	9360	ROSS HIGH FACULTY FUND	1,913.10	.00	.00	58.73	346.73	1,566.37
022	9999	UNCLAIMED MONIES	1,532.50	.00	.00	.00	.00	1,532.50
024	0000	SELF-INSURANCE PROGRAM	1,093,723.86	472,438.07	1,923,528.55	465,940.92	1,954,408.66	1,062,843.75
026	0000	FLEX BENEFITS	38,431.65	15,776.77	58,704.43	8,439.11	41,454.12	55,681.96

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
027	0000	WORKMANS COMP.-SELF INS	763,132.87	11,288.28	32,262.36	.00	1,040.00	794,355.23
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	10,107.92	108,231.67	2,905,606.04
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	222.50	492.50	.00	.00	5,330.64
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	75.00	3,856.71	1,796.84
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	.00	77.00	.00	112.40	7,472.25
200	9130	Ross Leadership Club	7,119.54	.00	.00	16.84	16.84	7,102.70
200	9131	OUTDOOR ADVENTURE CLUB	6,231.50	.00	.00	.00	6,130.20	101.30
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-

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: October 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	.00	321.60	1,261.70
300	0000	ATHLETICS	300,176.33	13,727.35	43,028.15	7,892.82	37,724.31	305,480.17
300	9102	ROSS BOYS BASKETBALL	2,930.89	.00	.00	.00	.00	2,930.89
300	9103	ROSS WRESTLING	1,644.08	.00	.00	.00	.00	1,644.08
300	9104	ROSS FOOTBALL	1,353.58	.00	.00	.00	.00	1,353.58
300	9105	ROSS TRACK	163.45	.00	.00	.00	.00	163.45
300	9107	ROSS HIGH - GOLF	90.81	.00	.00	.00	.00	90.81
300	9108	ROSS HIGH - CROSS COUNTRY	4,140.97	.00	.00	.00	.00	4,140.97
300	9111	ROSS HIGH - SWIMMING	443.86	.00	.00	.00	.00	443.86
300	9112	ROSS HIGH - SOFTBALL	3,718.72	.00	.00	.00	.00	3,718.72
300	9113	ROSS HIGH - GIRLS SOCCER	1,130.00	.00	.00	.00	.00	1,130.00
300	9115	ROSS HIGH - VOLLEYBALL	3,649.22	.00	.00	.00	.00	3,649.22
300	9213	MIDDLE SCHOOL CHEERLEADIN	2,366.80	.00	.00	.00	.00	2,366.80
401	9924	AUXILIARY SERVICES 2020	85,085.41	.00	.00	10,146.52	80,598.87	4,486.54
401	9925	AUXILIARY SERVICES 2021	.00	.00	105,261.20	24,278.26	45,110.17	60,151.03
439	9020	EARLY CHILDHOOD EDUCATION	.00	.00	583.52	.00	583.52	.00
451	9020	OHIO K12 SUBSIDY FY20	2,531.05	.00	.00	.00	2,162.30	368.75
451	9021	Ohio K12 Network Subsidy	.00	5,400.00	5,400.00	.00	.00	5,400.00
467	0000	STUDENT WELLNESS & SUCCES	23,874.77	799,805.00	799,805.00	150,915.28	162,453.83	661,225.94
499	9520	DNR BOATING SAFETY GRANT	8,489.24	.00	.00	.00	4,650.02	3,839.22
507	9021	ESSER GRANT	.00	.00	.00	13,068.62	105,597.98	105,597.98-
510	9000	CRF-Rural & Small Town	.00	.00	.00	3,795.25	3,795.25	3,795.25-
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	25,844.00	25,844.00	52,260.02	79,865.50	54,021.50-
551	9020	TITLE III-LEP 2020	.00	.00	6,289.67	.00	6,289.67	.00
551	9021	TITLE III-LEP 2020	.00	933.91	933.91	1,161.93	2,215.22	1,281.31-
572	9020	TITLE I 9020	8,262.23	.00	132,436.85	.00	140,699.08	.00
572	9021	TITLE I FY21	.00	89,010.44	89,010.44	101,017.82	197,163.34	108,152.90-
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	2,435.30	2,435.30	3,796.62	6,496.93	4,061.63-
572	9421	TITLE I EXPANDING OPPORTU	.00	.00	.00	8,390.80	8,390.80	8,390.80-
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	11,975.53	11,975.53	15,157.26	28,263.59	16,288.06-
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	31,516.52	31,516.52	2,414.54	34,088.42	2,571.90-
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	.00	.00	1,634.48	1,634.48	1,634.48-
599	9420	US FISH AND WILDLIFE SERV	2,370.22	.00	.00	.00	2,349.14	21.08

Date: 11/05/20

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

Page: 6
(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	54,681,642.66	11,025,174.33	35785,951.48	12,630,329.48	42450,358.53	48017,235.61
		Total Invested Funds	.00					

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

October 31, 2020

Beginning Balance - October 1, 2020 **\$1,056,346.60**

REVENUE

Board of Education Contributions \$ 423,855.32

Employee Contributions \$48,582.75

Total Revenue **\$ 472,438.07**

EXPENDITURES

Medical Claims \$256,483.27

Dental Claims \$14,000.21

Prescription Drug Claims \$108,219.66

Vision Claims \$4,537.94

Administrative Fees: \$ 82,699.84

 Medical Mutual \$ 16,420.46

 Dental \$ 1,833.47

 Express Scripts \$ 5,340.85

 Vision Service Plan \$ 614.38

 Stop Loss Insurance \$ 50,766.68

 Broker Fees \$ 3,090.00

Screening Noncovered Employees \$ 4,634.00

Total Expenditures **\$ 465,940.92**

Monthly Profit/(Loss) **\$ 6,497.15**

Ending Balance -October 31, 2020 **\$1,062,843.75**

Fremont City Schools



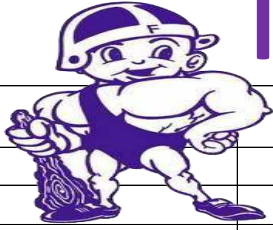
Investment Portfolio - Building Fund

As of October 31, 2020

<u>NAME</u>	<u>TYPE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>			
STAR OHIO - State FDS	Overnight	3,234,358.89	0.14%			
STAR OHIO - Local FDS	Overnight	23,569,562.39	0.14%			

	TOTAL CASH	\$ 26,803,921.28				
SECURITIES						
<i>(at Croghan Trust)</i>						
<u>TYPE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>BANK/INSTUT.</u>	<u>INSTITUTION</u>	<u>Days to Maturity 10/31/2020</u>
<u>MMP FDIC insured</u>	<u>9/30/2020</u>	2,344,126.39	0.16%		FDIC Insured MM P	-31
Treasury Bill		-			US T Bill	
			Average Yield	0.12%	Average Maturity (Days)	0
SUMMARY:						
Investments		\$ -				
Cash Money Market		\$ 2,344,126.39				
Sub Total		\$ 2,344,126.39				
Star Ohio Cash		\$ 26,803,921.28				
GRAND TOTAL		\$ 29,148,047.67				
	Maturities in 2020	-		100%		
	Maturities in 2021	-		0%		
	Maturities in 2022	-		0%		
	Total	-		100%		

Fremont City Schools



Investment Portfolio - General Fund

Month Ending October 31, 2020

NAME	TYPE	PURCHASED DATE	ORIGINAL PRINCIPAL	PURCHASE YLD			
Croghan Checking	Overnight		6,630,046.04	0.09%			
TOTAL CASH			\$ 6,630,046.04				
SECURITIES							
TYPE	MATURITY DATE	PURCHASED DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	BANK/INSTUT. INSTITUTION	Days to Maturity 10/31/2020	
Money Market			8,750,896.13	0.09%	Federated Govt Obligations	0	
INVESTMENTS:							
CDs, Bonds & Fixed Income							
CD	11/27/2020		245,000.00	3.00%	Brookline Bank	27	
CD	11/30/2020		245,000.00	3.00%	Enerbank USA	30	
CD	9/27/2021		245,000.00	1.90%	Sallie Mae Slr Lake Utah	331	
CD	11/8/2021	11/8/2019	245,000.00	1.70%	Raymond James Bank	373	
CD	11/15/2021	11/13/2019	245,000.00	1.70%	Goldman Sachs Bank	380	
CD	11/15/2021	11/15/2019	245,000.00	1.75%	Flagstar Bank- Troy MI	380	
CD	7/26/2022	9/30/2018	149,250.00	2.25%	Barclays BK Del CD	633	
CD	9/26/2022		245,000.00	1.95%	Morgan Stanley PV Bank	695	
CD	12/22/2022	9/30/2018	248,182.57	2.50%	Industrial & Comml BK China USA CD	782	
CD	3/18/2025		250,000.00	1.30%	Wells Fargo NA	1599	
Total Investments =====>			2,362,432.57				
				Average Yield	2.11%	Average Maturity (Days)	523
SUMMARY:							
Money Market Funds		8,750,896.13		Maturities in 2020	490,000.00	21%	
Investments		2,362,432.57		Maturities in 2021	980,000.00	41%	
		-----		Maturities in 2022	642,432.57	27%	
Total Investments + Money Mkt		11,113,328.70		Maturities in 2025	250,000.00	11%	
		-----			-----		
Grand Total: Ckg, MMkt & Investments		17,743,374.74		Total	2,362,432.57	100%	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
086664	10/07/2020	W/R	ACE HARDWARE	835.40	10/14/2020
086665	10/07/2020	W/R	SCHOOL SPECIALTY	297.55	10/13/2020
086666	10/07/2020	W/R	BUCKY'S MACHINE & FAB	408.00	10/14/2020
086667	10/07/2020	W/R	CITY OF FREMONT	3,162.88	10/14/2020
086668	10/07/2020	W/R	COMDOC INC	130.44	10/13/2020
086669	10/07/2020	W/R	FORTE MUSIC INC.	295.71	10/14/2020
086670	10/07/2020	W/V	HARBOR FREIGHT	521.38	10/07/2020
086671	10/07/2020	W/R	JOSTENS, INC.	24.54	10/13/2020
086672	10/07/2020	W/R	LOWE'S CO., INC. FREMONT	1,118.78	10/13/2020
086673	10/07/2020	W/R	WILLIAM V. MACGILL & CO.	99.75	10/19/2020
086674	10/07/2020	W/R	NASCO	151.13	10/15/2020
086675	10/07/2020	W/R	NICHOLS PAPER & SUPPLY CO	1,109.99	10/14/2020
086676	10/07/2020	W/R	OHIO BCI & I	598.75	10/16/2020
086677	10/07/2020	W/R	PORTS PETROLEUM CO. INC.	12,675.01	10/14/2020
086678	10/07/2020	W/R	SAX ARTS BY SCHOOL SPECIALTY	482.93	10/13/2020
086679	10/07/2020	W/R	SCHOOL NURSE SUPPLY INC	102.62	10/16/2020
086680	10/07/2020	W/R	SOUND SOLUTIONS OF OHIO LLC	562.10	10/14/2020
086681	10/07/2020	W/R	SPARTAN TOOL LLC	359.00	10/19/2020
086682	10/07/2020	W/R	STERLING PAPER CO	24,777.33	10/14/2020
086683	10/07/2020	W/R	TIERNEY BROTHERS INC.	5,701.40	10/15/2020
086684	10/07/2020	W/R	TIFFIN PAPER CO	21,786.20	10/14/2020
086685	10/07/2020	W/R	TOLEDO PHYS ED SUPPLY	173.92	10/15/2020
086686	10/07/2020	W/R	UNITY SCHOOL BUS PARTS	699.00	10/15/2020
086687	10/07/2020	W/R	VERIZON WIRELESS	1,827.37	10/16/2020
086688	10/07/2020	W/V	WALMART STORES INC.	450.66	10/07/2020
086689	10/07/2020	W/R	WARD'S	407.75	10/21/2020
086690	10/07/2020	W/R	CAROLINA BIOLOGICAL SUPPLY	53.50	10/14/2020
086691	10/07/2020	W/R	CENTURY EQUIPMENT	1,154.46	10/14/2020
086692	10/07/2020	W/R	JAMES A. DOHERTY	436.00	10/15/2020
086693	10/07/2020	W/R	BLICK ART MATERIALS LLC	2,068.43	10/13/2020
086694	10/07/2020	W/R	MACGILL	518.06	10/19/2020
086696	10/07/2020	W/R	AT&T(SERVICE)	239.05	10/14/2020
086697	10/07/2020	W/R	REPUBLIC SERVICES	4,829.51	10/16/2020
086698	10/07/2020	W/R	FREMONT UBO	13,576.28	10/15/2020
086699	10/07/2020	W/R	REA & ASSOCIATES, INC	350.00	10/14/2020
086700	10/07/2020	W/R	KROGER CO	16.84	10/19/2020
086701	10/07/2020	W/R	NORTH CENTRAL OHIO ESC	502.20	10/14/2020
086702	10/07/2020	W/R	AMERICAN ELECTRIC POWER	10,977.54	10/16/2020
086703	10/07/2020	W/R	ROCHESTER 100 INC.	602.50	10/19/2020
086704	10/07/2020	W/R	STAPLES ADVANTAGE	1,532.08	10/19/2020
086705	10/07/2020	W/R	STRS OHIO	234.82	10/14/2020
086706	10/07/2020	W/R	UNITY SCHOOL BUS PARTS	9,475.00	10/15/2020
086707	10/07/2020	W/R	HEIDI GALLAGHER	35.65	10/13/2020
086708	10/07/2020	W/R	TOFT DAIRY	11,877.22	10/14/2020
086709	10/07/2020	W/R	ADVANCED TURF SOLUTIONS, INC.	228.00	10/15/2020
086710	10/07/2020	W/R	ITSAVVY LLC	125.26	10/15/2020
086711	10/07/2020	W/R	BURN'S IRON & METAL	93.60	10/16/2020
086712	10/07/2020	W/R	LINDSEY WATER & SEWER DEPT.	62.78	10/15/2020
086713	10/07/2020	W/R	BOWLING GREEN STATE UNIVERSITY	2,957.23	10/14/2020
086714	10/07/2020	W/R	COLUMBIA GAS OF OHIO	1,480.46	10/14/2020
086715	10/07/2020	W/R	CONTRACTORS EQUIP RENTAL	22.96	10/13/2020
086716	10/07/2020	W/R	CROWN BATTERY	246.52	10/14/2020

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
086717	10/07/2020	W/R	ENGLER PRINTING	623.00	10/16/2020
086718	10/07/2020	W/R	FASTENAL COMPANY	52.80	10/28/2020
086719	10/07/2020	W/R	FFA DISTRICT 4 TREASURER	75.00	10/28/2020
086720	10/07/2020	W/R	FORTE MUSIC INC.	287.73	10/14/2020
086721	10/07/2020	W/R	FREMONT AUTO PARTS	459.58	10/13/2020
086722	10/07/2020	W/R	HEALTHLINK-PROMEDICA MEMORIAL	960.00	10/15/2020
086723	10/07/2020	W/R	JOHN'S WELDING & TOWING	1,463.56	10/14/2020
086724	10/07/2020	W/R	NORTH CENTRAL OHIO ESC	3,317.62	10/14/2020
086725	10/07/2020	W/R	AMERICAN ELECTRIC POWER	1,137.52	10/16/2020
086726	10/07/2020	W/R	S & S HAULING & EXCAVATING	3,840.00	10/14/2020
086727	10/07/2020	W/R	SCHOOL NURSE SUPPLY INC	143.80	10/16/2020
086728	10/07/2020	W/R	SHEETS SUPPLY	1,123.48	10/14/2020
086729	10/07/2020	W/R	SIESEL DISTRIBUTING LLC	35.04	10/14/2020
086730	10/07/2020	W/R	STAPLES ADVANTAGE	9,603.13	10/19/2020
086731	10/07/2020	W/R	STRICTLY TECHNOLOGY, LLC	13,080.60	10/16/2020
086732	10/07/2020	W/R	UNITY SCHOOL BUS PARTS	18,672.00	10/15/2020
086733	10/07/2020	W/R	UNIVERSAL FARMS LLC	66.00	10/15/2020
086734	10/07/2020	W/R	UNIFIRST CORPORATION	195.72	10/16/2020
086735	10/07/2020	W/R	WALMART STORES INC.	790.66	10/14/2020
086736	10/07/2020	W/R	STATE STREET PROPERTIES,CO LTD	2,500.00	10/21/2020
086737	10/07/2020	W/R	WARD'S	54.99	10/21/2020
086738	10/07/2020	W/R	WEICKERT INSURANCE AGENCY, INC	3,775.00	10/15/2020
086739	10/07/2020	W/W	WESTEND TIRE LLC	1,461.00	
086740	10/07/2020	W/R	ALFRED NICKLES BAKERY INC.	810.32	10/13/2020
086741	10/07/2020	W/R	WOOD COUNTY EDUCATIONAL	559.44	10/14/2020
086742	10/07/2020	W/R	SANDUSKY CO SHERRIFF DEPT	22,752.40	10/15/2020
086743	10/07/2020	W/R	THE ASHLEY GROUP	3,090.00	10/28/2020
086744	10/07/2020	W/R	AMAZON.COM	4,197.30	10/15/2020
086745	10/07/2020	W/R	ITSAVVY LLC	826.03	10/15/2020
086746	10/07/2020	W/W	ZOOM VIDEO COMMUNICATIONS, INC	1,830.01	
086747	10/07/2020	W/R	NORTH CENTRAL OHIO ESC	651.75	10/14/2020
086748	10/07/2020	W/R	PEARSON	321.72	10/15/2020
086749	10/07/2020	W/R	STAPLES ADVANTAGE	253.01	10/15/2020
086750	10/07/2020	W/R	HARBOR FREIGHT	521.38	10/16/2020
086751	10/09/2020	W/W	NWOSSCA	210.00	
086752	10/12/2020	W/W	BRINDZA, MCINTYRE & SEED LLP	1,578.40	
086753	10/12/2020	W/R	C & W AUTO SUPPLY	44.36	10/19/2020
086754	10/12/2020	W/R	DCLARK ONLINE, LLC	115.00	10/16/2020
086755	10/12/2020	W/R	COLUMBIA GAS OF OHIO	1,416.68	10/21/2020
086756	10/12/2020	W/R	FINDLAY ARMATURE	704.72	10/28/2020
086757	10/12/2020	W/R	LUDWIG PROPANE	911.17	10/19/2020
086758	10/12/2020	W/R	O.E. MEYER & SONS	27.00	10/21/2020
086759	10/12/2020	W/R	MOHAWK SUPPLY	1,552.42	10/19/2020
086760	10/12/2020	W/R	NASCO	6.72	10/21/2020
086761	10/12/2020	W/R	NICHOLS PAPER & SUPPLY CO	286.80	10/21/2020
086762	10/12/2020	W/R	NOECA	100,120.74	10/21/2020
086763	10/12/2020	W/R	AMERICAN ELECTRIC POWER	20,562.40	10/21/2020
086764	10/12/2020	W/R	OLD FORT SCHOOLS	250.00	10/19/2020
086765	10/12/2020	W/R	OHIO SCHOOLS COUNCIL	9,140.00	10/21/2020
086766	10/12/2020	W/R	OTTO & URBAN FLOWER SHOP	102.00	10/22/2020
086767	10/12/2020	W/R	PLAZA LANES	1,980.00	10/19/2020
086768	10/12/2020	W/R	SCHOLASTIC, INC.	82.43	10/19/2020

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086769	10/12/2020	W/R	SCHOOL HEALTH CORP.	1,285.12	10/19/2020
086770	10/12/2020	W/R	SIESEL DISTRIBUTING LLC	952.51	10/19/2020
086771	10/12/2020	W/R	TIFFIN PAPER CO	249.07	10/19/2020
086772	10/12/2020	W/R	TOLEDO EDISON CO.	5,686.86	10/15/2020
086773	10/12/2020	W/R	UNIFIRST CORPORATION	77.03	10/22/2020
086774	10/12/2020	W/R	WEST CENTRAL JUVENILE REHAB	1,260.00	10/21/2020
086775	10/12/2020	W/R	WORKS INTERNATIONAL, INC.	11,950.00	10/21/2020
086776	10/12/2020	W/R	WAYSIDE PUBLISHING	161.34	10/21/2020
086777	10/12/2020	W/R	IGS VENTURES, INC	12,770.57	10/19/2020
086778	10/12/2020	W/R	OHIO SCHOOL COUNCIL	1,519.00	10/19/2020
086779	10/13/2020	B/R	ATKINSON PTO	630.00	10/28/2020
086780	10/13/2020	W/R	ACE HARDWARE	174.44	10/19/2020
086781	10/13/2020	W/R	CAMPBELL INC.	1,279.00	10/19/2020
086782	10/13/2020	W/R	UNIFIRST CORPORATION	436.20	10/22/2020
086783	10/13/2020	W/R	OHSAA	100.00	10/28/2020
086784	10/14/2020	W/R	CHRISTIAN ORTOLANI	120.00	10/21/2020
086785	10/14/2020	W/R	JIM BURKIN	120.00	10/19/2020
086786	10/19/2020	W/R	AT&T(SERVICE)	.85	10/28/2020
086787	10/19/2020	W/R	COLUMBIA GAS OF OHIO	579.01	10/28/2020
086788	10/19/2020	W/R	GOLDEN GATE FINANCIAL SERVICES	2,400.00	10/28/2020
086789	10/19/2020	W/R	AMERICAN ELECTRIC POWER	4,087.75	10/28/2020
086790	10/19/2020	W/R	AT&T(NETWORK/INTERNET LINES)	5,755.37	10/28/2020
086791	10/19/2020	W/R	AT&T(LONG DISTANCE)	87.86	10/28/2020
086793	10/22/2020	W/R	QUADIEN/NEOPOST POSTAGE	10,000.00	10/28/2020
086794	10/22/2020	W/R	ADENA CORPORTATION	9,549.54	10/28/2020
086795	10/22/2020	W/R	ENVIRO-AIRE INC.	13,000.00	10/28/2020
086796	10/22/2020	W/R	GILBANE BUILDING COMPANY	4,050,538.62	10/28/2020
086797	10/22/2020	W/R	HEAPY ENGINEERING INC	9,923.64	10/28/2020
086798	10/22/2020	W/R	SSEO GROUP	84,033.56	10/28/2020
086799	10/23/2020	W/W	RURAL KING	104.97	
086800	10/23/2020	W/R	ACTION PRINTING	656.00	10/30/2020
086801	10/23/2020	W/W	ALL-PRO ELEVATOR	185.00	
086802	10/23/2020	W/R	AT&T(SERVICE)	1,063.14	10/30/2020
086803	10/23/2020	W/W	ITSAVVY LLC	826.03	
086804	10/23/2020	W/W	BAUMSPAGE.COM LCC	73.70	
086805	10/23/2020	W/W	SCHOOL SPECIALTY	130.16	
086806	10/23/2020	W/W	BECK SUPPLIERS	378.50	
086807	10/23/2020	W/R	BOILERS, CONTROLS & EQUIPMENT,	1,031.95	10/29/2020
086808	10/23/2020	W/R	CURRICULUM ASSOCIATES	60.00	10/30/2020
086809	10/23/2020	W/R	CLARK ASSOCIATES, INC.	270.00	10/29/2020
086810	10/23/2020	W/W	COLUMBIA GAS OF OHIO	796.65	
086811	10/23/2020	W/R	FREMONT ATHLETIC SUPPLY	595.00	10/30/2020
086812	10/23/2020	W/R	FREMONT AUTO PARTS	22.10	10/29/2020
086813	10/23/2020	W/W	GOVERLAN, INC	3,196.80	
086814	10/23/2020	W/W	HPS, LLC INC	8,828.92	
086815	10/23/2020	W/R	THE EXCHANGE CLUB OF	45.00	10/29/2020
086816	10/23/2020	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
086817	10/23/2020	W/R	MICROMAN, INC	411.00	10/30/2020
086818	10/23/2020	W/R	TRUCK SALES	251.48	10/29/2020
086819	10/23/2020	W/W	NICHOLS PAPER & SUPPLY CO	2,395.75	
086820	10/23/2020	W/R	TRAVELERS INSURANCE	2,024.00	10/30/2020
086821	10/23/2020	W/W	PALOS SPORTS	133.37	

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086822	10/23/2020	W/W	QUEST DIAGNOSTICS HEALTH &	4,634.00	
086823	10/23/2020	W/W	REALLY GOOD STUFF,LLC	2,207.54	
086824	10/23/2020	W/W	ROCHESTER 100 INC.	650.00	
086825	10/23/2020	W/W	SAX ARTS BY SCHOOL SPECIALTY	80.65	
086826	10/23/2020	W/W	SCHOLASTIC NEWS	1,264.12	
086827	10/23/2020	W/W	SCHOLASTIC CLASS MAGAZINE	1,249.78	
086828	10/23/2020	W/W	SENECA EAST LOCAL SCHOOLS	3,795.25	
086829	10/23/2020	W/R	SIEBERG PIANO SERVICE	95.00	10/29/2020
086830	10/23/2020	W/W	SIESEL DISTRIBUTING LLC	1,716.70	
086831	10/23/2020	W/W	SOCCER CENTRE	378.00	
086832	10/23/2020	W/W	SOUND SOLUTIONS OF OHIO LLC	71.40	
086833	10/23/2020	W/W	STAPLES ADVANTAGE	1,635.70	
086834	10/23/2020	W/W	STRICTLY TECHNOLOGY, LLC	545.00	
086835	10/23/2020	W/W	STERLING PAPER CO	134.43	
086836	10/23/2020	W/W	STRATEGIC SOLUTIONS LLC	90.00	
086837	10/23/2020	W/R	TIFFIN PAPER CO	554.00	10/30/2020
086838	10/23/2020	W/W	UNIFIRST CORPORATION	70.50	
086839	10/23/2020	W/W	WALMART STORES INC.	1,310.57	
086840	10/23/2020	W/W	CAROLINA BIOLOGICAL SUPPLY	1,128.45	
086841	10/23/2020	W/R	WOLESLAGEL MOVING	80.00	10/29/2020
086842	10/23/2020	W/R	WOOD COUNTY EDUCATIONAL	2,937.06	10/29/2020
086843	10/23/2020	W/R	GERA DURBIN	23.37	10/30/2020
086844	10/23/2020	W/W	BLICK ART MATERIALS LLC	44.04	
086845	10/23/2020	W/W	GENERAL BINDING CORP	145.20	
086846	10/23/2020	W/W	IGS VENTURES, INC	1,027.31	
086847	10/23/2020	W/W	EDPUZZLE, INC	1,450.00	
086848	10/23/2020	W/W	HIRAM COLLEGE	1,335.00	
086849	10/23/2020	W/R	VALLEY ELECTRIC	7,495.00	10/30/2020
996291	10/02/2020	C/R	FREMONT CITY BD. OF EDUC	986,452.82	10/02/2020
996301	10/02/2020	M/M	FREMONT BOE-MEDICAL	723.05	
996302	10/02/2020	M/M	FREMONT BOE-DENTAL	32.32	
996303	10/02/2020	M/M	HSA BOARD SHARE	100.00	
996304	10/02/2020	M/M	FREMONT BOE-WC	3,748.43	
996305	10/02/2020	M/M	FREMONT BOE-MEDICARE	13,735.22	
996306	10/02/2020	M/M	STRS (691)	16,108.16	
996307	10/02/2020	M/M	SERS (690)	1,537.18	
996308	10/16/2020	C/R	FREMONT CITY BD. OF EDUC	992,306.14	10/16/2020
996309	10/16/2020	M/M	FREMONT BOE-MEDICAL	405,635.69	
996310	10/16/2020	M/M	FREMONT BOE-DENTAL	17,464.26	
996311	10/16/2020	M/M	HSA BOARD SHARE	2,981.02	
996312	10/16/2020	M/M	FREMONT BOE-WC	3,770.71	
996313	10/16/2020	M/M	FREMONT BOE-MEDICARE	10,975.27	
996314	10/16/2020	M/M	FREMONT BOE-MEDICARE	2,832.73	
996315	10/16/2020	M/M	STRS (691)	16,108.16	
996316	10/16/2020	M/M	SERS (690)	1,537.18	
996317	10/21/2020	M/M	OHIO DEPARTMENT OF JOB AND	1,954.67	
996318	10/30/2020	C/R	FREMONT CITY BD. OF EDUC	991,885.46	10/30/2020
996319	10/30/2020	M/M	FREMONT BOE-WC	3,769.14	
996320	10/30/2020	M/M	FREMONT BOE-MEDICARE	14,334.74	
996321	10/30/2020	M/M	STRS (691)	16,108.16	
996322	10/30/2020	M/M	SERS (690)	1,537.18	
996323	10/31/2020	M/M	SERS	61,950.00	

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996324	10/31/2020	M/M	STRS	240,542.00	
996325	10/30/2020	M/M	GORDON FOOD SERVICE(EFT)	38,029.55	
996326	10/30/2020	M/M	MEDICAL MUTUAL OF OHIO	323,670.41	
996327	10/30/2020	M/M	EXPRESS SCRIPTS, INC	113,560.51	
996328	10/30/2020	M/M	GUARDIAN INSURANCE	15,833.68	
996329	10/30/2020	M/M	VSP VISION PLAN	5,152.32	
996330	10/30/2020	M/M	P & A GROUP	8,439.11	
996331	10/31/2020	T/R	FREMONT CITY SCHOOLS	162,726.00	10/31/2020
996332	10/31/2020	T/R	FREMONT CITY SCHOOLS	2,747,795.00	10/31/2020
996333	10/31/2020	T/R	FREMONT CITY SCHOOLS	125,000.00	10/31/2020
996334	10/31/2020	M/M	ARBITER PAY	2,191.00	
Total Checks Issued				\$ 12,020,626.84	