

FREMONT CITY SCHOOLS



SEPTEMBER FISCAL YEAR 2021 FINANCIAL REPORT



Board of Education

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

Jon C. Detwiler
Superintendent

Ira D. Hamman
Treasurer

TABLE OF CONTENTS

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

General Fund Report

Year-to-Date Results for the Three Months Ended September 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	3 Months YTD	Current YTD	Prior YTD	vs. Last year	
	REAL ESTATE TAXES	\$ 10,399,674	\$ 2,599,919	\$ 4,557,022	\$ 4,609,870	
PERSONAL PROPERTY-REAL ESTATE	\$ 1,440,000	\$ 360,000	\$ 716,995	\$ 1,083,343	\$ (366,348)	-33.82%
INCOME TAX	\$ 8,014,829	\$ 2,003,707	\$ 2,132,998	\$ 3,112,085	\$ (979,087)	-31.46%
INTEREST ON INVESTMENTS	\$ 300,000	\$ 75,000	\$ 46,034	\$ 161,608	\$ (115,574)	-71.52%
OPEN ENROLLMENT	\$ 430,000	\$ 107,500	\$ 90,546	\$ 108,292	\$ (17,746)	-16.39%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 50,582	\$ 12,646	\$ 16,092	\$ 9,598	\$ 6,494	
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 16,449,736	\$ 4,112,434	\$ 4,114,786	\$ 4,146,147	\$ (31,361)	-0.76%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,393,687	\$ 348,422	\$ 698,811	\$ 699,625	\$ (814)	
ALL OTHER REVENUE	\$ 3,086,173	\$ 771,543	\$ 398,326	\$ 553,999	\$ (155,673)	-28.10%
TOTAL REVENUES	\$ 41,564,681	\$ 10,391,170	\$ 12,771,610	\$ 14,484,567	\$ (1,712,957)	-11.83%
EXPENSES						
SALARIES	\$ 23,100,000	\$ 5,775,000	\$ 5,191,383	\$ 5,174,498	\$ 16,885	0.33%
BENEFITS	\$ 8,893,500	\$ 2,223,375	\$ 2,297,153	\$ 2,244,025	\$ 53,128	2.37%
PURCHASED SERVICES	\$ 9,930,969	\$ 2,482,742	\$ 2,326,892	\$ 2,646,128	\$ (319,236)	-12.06%
SUPPLIES	\$ 954,528	\$ 238,632	\$ 175,681	\$ 333,235	\$ (157,554)	-47.28%
BUILDING EXPENSES	\$ 120,000	\$ 30,000	\$ 32,307	\$ 5,275	\$ 27,032	512.45%
OTHER EXPENSES	\$ 626,541	\$ 156,635	\$ 298,070	\$ 336,068	\$ (37,998)	-11.31%
TRANSFERS OUT	\$ 40,000	\$ 10,000	\$ -	\$ -	\$ -	
TOTAL EXPENSES	\$ 43,665,538	\$ 10,916,385	\$ 10,321,486	\$ 10,739,229	\$ (417,743)	-3.89%
BEGINNING CASH BALANCE			\$ 4,128,710			
SURPLUS / DEFICIT			\$ 2,450,124	\$ 3,745,338	\$ (1,295,214)	-34.58%
CURRENT CASH BALANCE			\$ 6,578,834			
TRUE DAYS CASH		*		54.99		



FREMONT CITY SCHOOLS

DATE: 10/06/2020
TIME: 19:26

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 09/30/2020

PAGE: 1
(USAEMSED)

	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
OPERATING FUND 344	\$ 12,844,122.32	
StarOhio District Funds (27017)	25,703,400.07	
StarOhio State Bldg FDS (73142)	2,600,378.40	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
FLEX BENEFITS ACCT (3268)	48,344.30	
Croghan Trust - Custodial	2,344,379.09	
Fifth Third Investments	11,100,423.92	
Old Fort Savings (6246)	31,790.77	
Old Fort Bank CDs (3)	673,869.09	

Total Depository Balances (Gross)		\$ 55,348,238.69
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	6,117,192.52-	
Adjustments	6,081.40	
Arbiter \$6,081.40		
Meal Magic \$ 0		

Total Adjustments to Bank Balance		6,111,111.12-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
Scholarship Funds	381,063.19	

Total Investments		381,063.19
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		\$ 49,622,390.76
		=====
Total Fund Balance		\$ 49,622,390.76
		=====
Depository Clearance Accounts:		
Payroll (0352)	\$ 21,304.96	

Total Clearance Account Balances		\$ 21,304.96

SUB-TOTALS TOTALS



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	.00	12,763,489.40	.00	10,237,707.11	4,771,801.10
001	9101	ROSS ID TAGS	4,570.05	.00	9.00	.00	.00	4,579.05
001	9102	SAFETY GLASSES - ROSS	444.00	.00	.00	.00	.00	444.00
001	9103	ART - ROSS	.00	.00	791.48	.00	9,719.85	8,928.37-
001	9104	HEALTH & WELLNESS - ROSS	.00	.00	339.00	.00	.00	339.00
001	9105	ENGINEERING TECHNOLOGY -	.00	.00	280.00	.00	.00	280.00
001	9106	ROSS OFFICIATING IN ATHLE	300.00	.00	35.00	.00	.00	335.00
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	410.45	.00	460.00	.00	.00	870.45
001	9110	SCIENCE - ROSS	1,799.75	.00	1,350.05	.00	11,688.40	8,538.60-
001	9111	BUSINESS TECHNOLOGY - ROS	.00	.00	44.00	.00	.00	44.00
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	.00	35.00	.00	.00	35.00
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	.00	175.00	.00	27.00	836.99
001	9201	MIDDLE SCHOOL ID TAGS/PLA	158.00	.00	.00	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	24.94	.00	247.00	.00	.00	271.94
001	9205	MATERIALS & TECH - MIDDLE	270.00	.00	120.00	.00	270.00	120.00
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	11.00	.00	.00	11.00
001	9212	BAND - MIDDLE SCHOOL	795.58	.00	446.51	.00	4,389.38	3,147.29-
001	9213	ENGINEERING TECH - MIDDLE	.00	.00	40.00	.00	.00	40.00
001	9214	COMPUTER & KEYBOARDING -	55.00	.00	.00	.00	.00	55.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	503.32	.00	31.50	.00	162.75	372.07
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	.00	46,076.46	1,151,006.56
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	.00	2,020.00	.00	8,996.40	6,594.55-
001	9601	ELEMENTARY MUSIC - DISTRI	.00	.00	.00	.00	879.80	879.80-
001	9602	ELEMENTARY ORCHESTRA - DI	2,820.00	.00	35.00	.00	.00	2,855.00
001	9603	ORCHESTRA - ROSS	3,109.67	.00	276.50	.00	.00	3,386.17
001	9604	CHOIR - ROSS	1,027.37	.00	169.50	.00	895.95	300.92
002	9800	2009 Bond Refinanced in 2	1,057,633.60	.00	532,514.42	.00	265,199.74	1,324,948.28
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	.00	356,709.66	.00	62,875.51	1,696,077.15

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
003	9008	PI - MASTER FACILITIES LF	705,820.74	.00	.00	.00	570,474.34	135,346.40
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	.00	5,653.41	.00	474,592.27	2,925,670.90
006	0000	FOOD SERVICE FUND	34,890.98	.00	243,643.10	.00	344,961.77	66,427.69-
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	.00	1,585.82	.00	.00	109,152.08
007	9050	DORA O'FARRELL ART SCHOLA	1,000.00	.00	.00	.00	.00	1,000.00
007	9103	SARA HORN MEMORIAL SCHOLA	16,234.12	.00	.00	.00	.00	16,234.12
007	9104	SARA HORN MEMORIAL SCHOLA	.00	.00	94.94	.00	.00	94.94
007	9150	DORA O'FARRELL ART SCHOLA	49.73	.00	.00	.00	.00	49.73
007	9201	LAURA KRIDLER TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
007	9202	MARGARET FOX TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
007	9206	BERTHA YOUNGMAN TRUST FUN	1,000.00	.00	.00	.00	.00	1,000.00
007	9207	IMOGENE FORSYTH TRUST FUN	500.00	.00	.00	.00	.00	500.00
007	9601	LAURA KRIDLER TRUST INTER	91.57	.00	.00	.00	.00	91.57
007	9602	MARGARET FOX INTEREST	489.95	.00	.00	.00	.00	489.95
008	9101	GENE H. PERRY SCHOLARSHIP	109,204.77	.00	.00	.00	.00	109,204.77
008	9203	MARY HEDRICK TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
008	9204	LINDA SCHWARTZ TRUST FUND	3,000.00	.00	.00	.00	.00	3,000.00
008	9205	CHARLES FOX TRUST FUND	10,000.00	.00	.00	.00	.00	10,000.00
008	9400	EDWARD L. FORGATSCH SCHOL	4,500.00	.00	.00	.00	.00	4,500.00
008	9401	BETH ISRAEL CONGREGATION	4,500.00	.00	.00	.00	.00	4,500.00
008	9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	.00	.00	.00	.00	10,000.00
008	9501	CLASS OF 1950 SCHOLARSHIP	40,317.18	.00	.00	.00	.00	40,317.18
008	9508	AMERICAN ASSOC OF UNIV WO	5,000.00	.00	.00	.00	.00	5,000.00
008	9599	HOWARD W. NOWELS FOUNDATI	30,435.08	.00	.00	.00	.00	30,435.08
008	9600	EDWARD FORGATSCH SCHOLARS	176.61	.00	.00	.00	.00	176.61
008	9601	BETH ISRAEL CONGREGATION	175.20	.00	.00	.00	.00	175.20
008	9603	MARY HEDRICK INTEREST	297.69	.00	.00	.00	.00	297.69
008	9604	LINDA SCHWARTZ SCHOLARSHI	121.27	.00	.00	.00	.00	121.27
008	9605	CHARLES FOX SCHOLARSHIP I	5,585.08	.00	.00	.00	.00	5,585.08
008	9607	G. ALEX CLARK SCHOLARSHIP	305.80	.00	.00	.00	.00	305.80
008	9608	AMERICAN ASSOC OF UNIV WO	65.44	.00	.00	.00	.00	65.44
008	9699	HOWARD NOWELS FOUNDATION	477.95	.00	95.38	.00	.00	573.33
008	9701	CLASS OF 1950 SCHOLARSHIP	882.00	.00	.00	.00	.00	882.00
008	9801	CAROLYN RHODES SCHOLARSHI	105,038.89	.00	.00	.00	.00	105,038.89
008	9901	CAROLYN RHODES - INTEREST	352.90	.00	.00	.00	.00	352.90
010	9817	OFCC CFAP - STATE FUNDS	1,355,472.97	.00	7,397,639.83	.00	6,814,488.01	1,938,624.79
010	9818	OFCC CFAP - LOCAL FUNDS	31,493,690.31	.00	72,660.54	.00	7,094,136.51	24,472,214.34
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	.00	186.38	.00	324.60	252.06
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45
018	9102	COMMUNITY DONATIONS - ROS	3,828.27	.00	87.00	.00	100.00	3,815.27
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	.00	8,651.37	421,967.80
018	9200	LIBRARY - FMS	639.54	.00	5.99	.00	134.80	510.73
018	9202	FMS-PRINCIPAL'S ACCOUNT	12,976.11	.00	740.00	.00	783.05	12,933.06
018	9300	LIBRARY - ATKINSON	2,640.86	.00	.00	.00	55.95	2,584.91
018	9303	PRINCIPAL'S ACCOUNT - ATK	4,137.24	.00	660.90	.00	487.76	4,310.38
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	30.90	.00	31.95	1,494.13
018	9404	PRINCIPAL'S ACCOUNT - CRO	1,656.32	.00	.00	.00	.00	1,656.32
018	9500	LIBRARY - HAYES	2,238.20	.00	.00	.00	.00	2,238.20
018	9505	PRINCIPAL'S ACCOUNT - HAY	1,294.16	.00	320.00	.00	.00	1,614.16
018	9506	MAKE-A-DIFFERENCE - HAYES	2,005.21	.00	.00	.00	.00	2,005.21
018	9600	LIBRARY - LUTZ	5,715.75	.00	.00	.00	89.90	5,625.85
018	9605	MAKE-A-DIFFERENCE - LUTZ	203.64	.00	.00	.00	.00	203.64
018	9606	PRINCIPAL'S ACCOUNT - LUT	10,748.21	.00	30.90	.00	.00	10,779.11
018	9700	LIBRARY - OTIS	1,433.47	.00	.00	.00	.00	1,433.47
018	9707	PRINCIPAL'S ACCOUNT - OTI	10,718.07	.00	444.05	.00	.00	11,162.12
018	9708	MAKE A DIFFERENCE -OTIS	21.11	.00	.00	.00	.00	21.11
018	9800	LIBRARY - STAMM	3,600.38	.00	.00	.00	.00	3,600.38
018	9808	PRINCIPAL'S ACCOUNT - STA	2,727.72	.00	.00	.00	.00	2,727.72
018	9900	LIBRARY - WASHINGTON	897.14	.00	.00	.00	.00	897.14
018	9909	PRINCIPAL'S ACCOUNT - WAS	2,393.82	.00	.00	.00	.00	2,393.82
018	9999	TECHNOLOGY	2,610.04	.00	28.44	.00	.00	2,638.48
019	9017	LUTZ - WALMART	1,402.76	.00	.00	.00	.00	1,402.76
019	9020	SHARE OUR STRENGTH-NO KID	5,000.00	.00	.00	.00	.00	5,000.00
019	9021	SHARE OUR STRENGTH-PRENOT	.00	.00	6,000.00	.00	.00	6,000.00
019	9100	IN SCHOOL COUNSELING-MENT	48,316.99	.00	.00	.00	4,466.61	43,850.38
019	9115	PROJECT ATTEND - UNITED W	4,767.98	.00	.00	.00	97.64	4,670.34
019	9116	ACE MENTORING - UNITED WA	16,052.34	.00	2,576.45	.00	.00	18,628.79
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	1,050.00	.00	.00	5,471.08
022	9360	ROSS HIGH FACULTY FUND	1,913.10	.00	.00	.00	288.00	1,625.10
022	9999	UNCLAIMED MONIES	1,532.50	.00	.00	.00	.00	1,532.50
024	0000	SELF-INSURANCE PROGRAM	1,093,723.86	.00	1,451,090.48	.00	1,488,467.74	1,056,346.60
026	0000	FLEX BENEFITS	38,431.65	.00	42,927.66	.00	33,015.01	48,344.30

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
027	0000	WORKMANS COMP.-SELF INS	763,132.87	.00	20,974.08	.00	1,040.00	783,066.95
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	.00	98,123.75	2,915,713.96
200	9100	A CAPPELLA CHOIR	4,492.40	.00	.00	.00	.00	4,492.40
200	9101	AMERICAN FIELD SERVICE	235.08	.00	.00	.00	.00	235.08
200	9102	YEARBOOK - ROSS ANNUAL	4,838.14	.00	270.00	.00	.00	5,108.14
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	16.25	.00	3,781.71	1,871.84
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	.00	.00	7,119.54
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	Sc	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	.00	29,300.80	.00	29,831.49	299,645.64
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	.00	70,452.35	14,633.06
401	9925	AUXILIARY SERVICES 2021	.00	.00	105,261.20	.00	20,831.91	84,429.29
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
467	0000	STUDENT WELLNESS & SUCCES	23,874.77	.00	.00	.00	11,538.55	12,336.22
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	.00	92,529.36	92,529.36-
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	.00	.00	.00	27,605.48	27,605.48-
551	9020	TITLE III-LEP 2020	.00	.00	6,289.67	.00	6,289.67	.00
551	9021	TITLE III-LEP 2020	.00	.00	.00	.00	1,053.29	1,053.29-
572	9020	TITLE I 9020	8,262.23	.00	132,436.85	.00	140,699.08	.00
572	9021	TITLE I FY21	.00	.00	.00	.00	96,145.52	96,145.52-
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	.00	.00	.00	2,700.31	2,700.31-
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	.00	.00	.00	13,106.33	13,106.33-
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	.00	.00	.00	31,673.88	31,673.88-
599	9328	21ST CENTURY-HIGH SCHOOL	7,176.86	.00	45,582.45	.00	52,759.31	.00
599	9420	US FISH AND WILDLIFE SERV	2,370.22	.00	.00	.00	2,349.14	21.08
Grand Total All Funds			54,681,642.66	.00	24760,777.15	.00	29820,029.05	49622,390.76
Total Invested Funds			.00					

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

September 30, 2020

Beginning Balance - September 1, 2020 \$1,134,528.83

REVENUE

Board of Education Contributions	\$ 419,999.62	
Employee Contributions	\$48,663.19	
Express Scripts Rebate	\$ 54,091.23	
Total Revenue		\$ 522,754.04

EXPENDITURES

Medical Claims		\$341,068.19
Dental Claims		\$25,451.11
Prescription Drug Claims		\$149,951.95
Vision Claims		\$5,235.02
Administrative Fees:		\$ 79,230.00
Medical Mutual	\$ 16,508.98	
Dental	\$ 1,878.54	
Express Scripts	\$ 6,096.15	
Vision Service Plan	\$ 628.94	
Stop Loss Insurance	\$ 51,027.39	
Broker Fees	\$ 3,090.00	
Total Expenditures		\$ 600,936.27

Monthly Profit/(Loss) **\$ (78,182.23)**

Ending Balance -September 30, 2020 \$1,056,346.60

Fremont City Schools



Investment Portfolio - Building Fund

As of September 30, 2020

<u>NAME</u>	<u>TYPE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>		
STAR OHIO - State FDS	Overnight	2,600,378.40	0.20%		
STAR OHIO - Local FDS	Overnight	25,703,400.07	0.20%		

	TOTAL CASH	\$ 28,303,778.47			
SECURITIES					
(at Croghan Trust)		<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>BANK/INSTUT.</u>	<u>Days to Maturity</u>
	<u>TYPE</u>	<u>MATURITY DATE</u>	<u>PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>INSTITUTION</u>
	<u>MMP FDIC insured</u>	<u>9/30/2020</u>	2,344,379.09	0.12%	FDIC Insured MM P
Treasury Bill		-		US T Bill	
			Average Yield	0.12%	Average Maturity (Days)
					0
SUMMARY:					
	Investments	\$ -			
	Cash Money Market	\$ 2,344,379.09			
	Sub Total	\$ 2,344,379.09			
	Star Ohio Cash	\$ 28,303,778.47			
	GRAND TOTAL	\$ 30,648,157.56			
	Maturities in 2020	-	100%		
	Maturities in 2021	-	0%		
	Maturities in 2022	-	0%		
	Total	-	100%		

Fremont City Schools

Investment Portfolio - General Fund



Month Ending September 30, 2020

NAME	TYPE	PURCHASED DATE	ORIGINAL PRINCIPAL	PURCHASE YLD		
Croghan Checking	Overnight		12,844,122.32	0.12%		
TOTAL CASH			\$ 12,844,122.32			
SECURITIES						
TYPE	MATURITY DATE	PURCHASED DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	BANK/INSTUT. INSTITUTION	Days to Maturity 9/30/2020
Money Market			8,002,991.35	0.09%	Federated Govt Obligations	0
INVESTMENTS:						
CDs, Bonds & Fixed Income						
CD	10/19/2020		245,000.00	2.90%	Ally Bank - Midvale Utah	19
CD	10/19/2020		245,000.00	2.95%	Compass Bank - Birmingham	19
CD	10/19/2020		245,000.00	2.90%	Discover Bank	19
CD	11/27/2020		245,000.00	3.00%	Brookline Bank	58
CD	11/30/2020		245,000.00	3.00%	Enerbank USA	61
CD	9/27/2021		245,000.00	1.90%	Sallie Mae Slit Lake Utah	362
CD	11/8/2021	11/8/2019	245,000.00	1.70%	Raymond James Bank	404
CD	11/15/2021	11/13/2019	245,000.00	1.70%	Goldman Sachs Bank	411
CD	11/15/2021	11/15/2019	245,000.00	1.75%	Flagstar Bank- Troy MI	411
CD	7/26/2022	9/30/2018	149,250.00	2.25%	Barclays BK Del CD	664
CD	9/26/2022		245,000.00	1.95%	Morgan Stanley PV Bank	726
CD	12/22/2022	9/30/2018	248,182.57	2.50%	Industrial & Comm'l BK China USA CD	813
CD	3/18/2025		250,000.00	1.30%	Wells Fargo NA	1630
Total Investments =====>			3,097,432.57			
				Average Yield	2.29%	Average Maturity (Days)
						430
SUMMARY:						
Money Market Funds		8,002,991.35		Maturities in 2020	1,225,000.00	40%
Investments		3,097,432.57		Maturities in 2021	980,000.00	32%
		-----		Maturities in 2022	642,432.57	21%
Total Investments + Money Mkt		11,100,423.92		Maturities in 2025	250,000.00	8%
		-----			-----	
Grand Total: Ckg, MMkt & Investments		23,944,546.24		Total	3,097,432.57	100%

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
086394	09/03/2020	B/R	TERA SEARS	65.74	09/09/2020
086395	09/03/2020	B/B	MARISA MOYA	17.74	
086396	09/03/2020	B/R	ILA DURNWALD	44.02	09/17/2020
086397	09/03/2020	B/R	SARAH SHORT	47.10	09/16/2020
086398	09/03/2020	B/R	DENNIS COLE	23.38	09/16/2020
086399	09/03/2020	B/R	TAMI DRUCKENMILLER	102.25	09/18/2020
086400	09/03/2020	B/R	LINDA EDMONDS	97.05	09/16/2020
086401	09/03/2020	B/R	ASHLEIGH HEISHMAN	21.00	09/29/2020
086402	09/03/2020	B/R	PAMELA COOPER	47.75	09/16/2020
086403	09/03/2020	B/R	NICOLE GARCIA	10.15	09/16/2020
086404	09/03/2020	B/R	BECKY GOODWIN	26.40	09/16/2020
086405	09/03/2020	B/B	CHARITY FORNERIS	92.55	
086406	09/03/2020	B/R	AUDREY HAWKINS	5.07	09/29/2020
086407	09/03/2020	B/R	CHRISTINA INMAN	51.50	09/29/2020
086408	09/03/2020	B/R	SHEILA KROPP	83.17	09/16/2020
086409	09/03/2020	B/R	SANDY LAGROU	119.79	09/09/2020
086410	09/03/2020	B/R	AMBER MALAN	32.89	09/22/2020
086411	09/03/2020	B/R	TRACY OVERMYER	26.00	09/29/2020
086412	09/03/2020	B/R	MARK PRENZLIN	50.04	09/16/2020
086413	09/03/2020	B/R	JENNY SABIERS	159.05	09/16/2020
086414	09/03/2020	B/R	LAURA WHIPPLE	101.76	09/29/2020
086415	09/08/2020	W/R	NANETTE CELEK	2,300.00	09/16/2020
086416	09/08/2020	W/R	PALADIN	4,800.00	09/22/2020
086417	09/08/2020	W/R	MOLLY KLODOR	300.00	09/16/2020
086418	09/08/2020	W/R	ACCO BRANDS USA, LLC	268.60	09/16/2020
086419	09/08/2020	W/R	A & G EDUCATION SERVICES, INC	12,150.00	09/17/2020
086420	09/08/2020	W/V	BASA	1,478.39	09/08/2020
086421	09/08/2020	W/R	SCHOOL SPECIALTY	1,435.00	09/16/2020
086422	09/08/2020	W/R	BROWN SUPPLY CO	255.46	09/16/2020
086423	09/08/2020	W/R	BRICKER & ECKLER LLP	4,109.00	09/16/2020
086424	09/08/2020	W/R	DCLARK ONLINE, LLC	115.00	09/16/2020
086425	09/08/2020	W/R	FREMONT UNIFORM SHOPPE	1,122.00	09/16/2020
086426	09/08/2020	W/W	AMERIGAS	61.92	
086427	09/08/2020	W/W	FISHER SCIENTIFIC	691.90	
086428	09/08/2020	W/R	FLINN SCIENTIFIC	120.10	09/16/2020
086429	09/08/2020	W/R	FORTE MUSIC INC.	4,248.50	09/16/2020
086430	09/08/2020	W/R	HOUGHTON MIFFLIN HARCOURT	6,260.54	09/16/2020
086431	09/08/2020	W/R	HEALTHLINK-PROMEDICA MEMORIAL	1,185.00	09/16/2020
086432	09/08/2020	W/R	INTERNATIONAL FUEL SYSTEMS	21.95	09/16/2020
086433	09/08/2020	W/R	LAKESIDE INTERIOR CONTRACTORS,	5,800.00	09/16/2020
086434	09/08/2020	W/R	JUNIOR LIBRARY GUILD	324.60	09/16/2020
086435	09/08/2020	W/R	JOSTENS, INC.	73.14	09/16/2020
086436	09/08/2020	W/R	PROMEDICA MEMORIAL HOSPITAL	666.67	09/29/2020
086437	09/08/2020	W/R	O.E. MEYER & SONS	100.00	09/16/2020
086438	09/08/2020	W/R	MILLCRAFT PAPER COMPANY	1,822.50	09/16/2020
086439	09/08/2020	W/R	MOHAWK SUPPLY	49.40	09/16/2020
086440	09/08/2020	W/R	MOLLY HAWKINS	4,223.70	09/29/2020
086441	09/08/2020	W/R	NASCO	819.00	09/16/2020
086442	09/08/2020	W/R	PEARSON	3,176.91	09/23/2020
086443	09/08/2020	W/R	THE NEWS MESSENGER	218.02	09/16/2020
086444	09/08/2020	W/R	NICHOLS PAPER & SUPPLY CO	2,953.67	09/16/2020
086445	09/08/2020	W/R	NORTH TOWN STORAGE	4,260.00	09/16/2020

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
086446	09/08/2020	W/R	OASSA	295.00	09/16/2020
086447	09/08/2020	W/R	OK RENTAL, LLC	160.00	09/18/2020
086448	09/08/2020	W/R	PEARSON EDUCATION	2,856.42	09/16/2020
086449	09/08/2020	W/R	RIDDELL ALL AMERICAN	6,868.62	09/18/2020
086450	09/08/2020	W/R	ROWLEY BROTHERS INC	244.50	09/18/2020
086451	09/08/2020	W/R	REFRIGERATOR SALES	357.14	09/16/2020
086452	09/08/2020	W/R	SCHOOL HEALTH SUPPLY	194.06	09/16/2020
086453	09/08/2020	W/R	SELKING INTERNATIONAL	875.78	09/16/2020
086454	09/08/2020	W/R	SHERWIN WILLIAMS PAINT	119.21	09/16/2020
086455	09/08/2020	W/R	SIESEL DISTRIBUTING LLC	2,762.88	09/21/2020
086456	09/08/2020	W/R	SMILEY TIRE & RETREADING CO.	103.05	09/18/2020
086457	09/08/2020	W/R	STRICTLY TECHNOLOGY, LLC	13,767.21	09/16/2020
086458	09/08/2020	W/R	T.A.Z.E. MUSIC FACTORY	100.00	09/29/2020
086459	09/08/2020	W/W	THEMES & VARIATIONS INC	449.85	
086460	09/08/2020	W/R	UNIVERSAL FARMS LLC	160.00	09/16/2020
086461	09/08/2020	W/R	UNIFIRST CORPORATION	129.08	09/16/2020
086462	09/08/2020	W/R	U.S. AWARDS, INC.	499.44	09/16/2020
086463	09/08/2020	W/W	VENETIAN MARBLE MOSAIC INC.	550.00	
086464	09/08/2020	W/R	WARD'S	205.18	09/21/2020
086465	09/08/2020	W/R	WARNER MECHANICAL	29,842.86	09/16/2020
086466	09/08/2020	W/W	THE WEEK MAGAZINE	838.50	
086467	09/08/2020	W/R	KIMBALL MIDWEST	474.32	09/16/2020
086468	09/08/2020	W/R	MEAL MAGIC CORP	901.50	09/29/2020
086469	09/08/2020	W/R	SAFETY GLASSES USA, INC	2,133.00	09/21/2020
086470	09/08/2020	W/R	WOLESLAGEL MOVING	80.00	09/16/2020
086471	09/08/2020	W/R	ACE HARDWARE	2,459.21	09/16/2020
086472	09/08/2020	W/R	LOWE'S CO., INC. FREMONT	15,734.72	09/16/2020
086473	09/08/2020	W/R	SHEETS SUPPLY	963.23	09/16/2020
086474	09/08/2020	W/R	AMAZON.COM	1,330.47	09/17/2020
086475	09/08/2020	W/R	AT&T(SERVICE)	403.02	09/16/2020
086476	09/08/2020	W/R	ASSOCIATED BUYERS	73.80	09/16/2020
086477	09/08/2020	W/R	SCHOOL SPECIALTY	8.77	09/16/2020
086478	09/08/2020	W/R	LINDSEY WATER & SEWER DEPT.	63.54	09/16/2020
086479	09/08/2020	W/R	BOHL EQUIPMENT CO	2,160.05	09/16/2020
086480	09/08/2020	W/R	REPUBLIC SERVICES	648.19	09/17/2020
086481	09/08/2020	W/R	ZAAPPAAZ, LLC	105.97	09/17/2020
086482	09/08/2020	W/R	CHRISTY MACHINE & CONVEYOR	15,937.50	09/22/2020
086483	09/08/2020	W/R	COLUMBIA GAS OF OHIO	821.55	09/16/2020
086484	09/08/2020	W/R	FREMONT AUTO PARTS	315.38	09/16/2020
086485	09/08/2020	W/R	FREMONT UBO	22.65	09/18/2020
086486	09/08/2020	W/R	HPS, LLC INC	28,391.76	09/16/2020
086487	09/08/2020	W/R	HEALTHCARE PROCESS CONSULTING	5,750.00	09/21/2020
086488	09/08/2020	W/W	BARONS JIMMY JOHN'S	288.00	
086489	09/08/2020	W/R	TRUCK SALES	39.46	09/16/2020
086490	09/08/2020	W/R	NICHOLS PAPER & SUPPLY CO	127.60	09/16/2020
086491	09/08/2020	W/R	AMERICAN ELECTRIC POWER	12,261.26	09/17/2020
086492	09/08/2020	W/R	POSTMASTER	4.20	09/17/2020
086493	09/08/2020	W/R	ROWLEY BROTHERS INC	10.31	09/18/2020
086494	09/08/2020	W/R	AT&T(NETWORK/INTERNET LINES)	6,542.59	09/16/2020
086495	09/08/2020	W/R	AT&T(LONG DISTANCE)	.74	09/16/2020
086496	09/08/2020	W/R	SCHEELS ALL SPORTS INC.	2,024.91	09/17/2020
086497	09/08/2020	W/R	SHERWIN WILLIAMS PAINT	400.23	09/16/2020

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
086498	09/08/2020	W/R	SIESEL DISTRIBUTING LLC	2,618.09	09/21/2020
086499	09/08/2020	W/R	STAPLES ADVANTAGE	77.82	09/18/2020
086500	09/08/2020	W/R	TIFFIN PAPER CO	6,829.70	09/16/2020
086501	09/08/2020	W/R	TOLEDO EDISON CO.	9,713.19	09/16/2020
086502	09/08/2020	W/R	UNITY SCHOOL BUS PARTS	1,914.00	09/16/2020
086503	09/08/2020	W/R	UNIVERSAL FARMS LLC	40.00	09/16/2020
086504	09/08/2020	W/R	UNIFIRST CORPORATION	129.08	09/16/2020
086505	09/08/2020	W/R	WORKS INTERNATIONAL, INC.	1,347.00	09/18/2020
086506	09/08/2020	W/R	THE ASHLEY GROUP	3,090.00	09/16/2020
086507	09/08/2020	W/R	BASA	1,478.39	09/16/2020
086508	09/08/2020	W/R	BRICKER & ECKLER LLP	470.50	09/16/2020
086509	09/09/2020	W/R	OHIO SCHOOL COUNCIL	1,510.00	09/18/2020
086510	09/10/2020	W/R	WALMART STORES INC.	65.54	09/22/2020
086511	09/10/2020	W/R	CHRISTIAN ORTOLANI	140.00	09/18/2020
086512	09/10/2020	W/R	TY CONGER	140.00	09/16/2020
086513	09/10/2020	W/R	JIM BURKIN	140.00	09/16/2020
086514	09/15/2020	W/R	KATHY COCHEY	75.00	09/18/2020
086515	09/15/2020	W/W	SANDY SPANFELLNER	75.00	
086516	09/15/2020	W/W	KRISTI REINECK	125.00	
086517	09/15/2020	W/R	CHARLA SPOTTS	125.00	09/24/2020
086518	09/15/2020	W/W	DEBRA LINKENHOKER	75.00	
086519	09/15/2020	W/R	SHERRY WAGNER	125.00	09/29/2020
086520	09/15/2020	W/R	SCOTT KNISELY	125.00	09/22/2020
086521	09/15/2020	W/R	LISA SWAISGOOD	75.00	09/21/2020
086522	09/15/2020	W/W	THERESA GIEBEL	125.00	
086523	09/15/2020	W/R	TERESA STOSIO	125.00	09/29/2020
086524	09/15/2020	W/R	NICOLE KINGSEED	125.00	09/21/2020
086525	09/15/2020	W/R	ANITA MOFFETT	75.00	09/30/2020
086526	09/15/2020	W/W	SUE FLIPSE	125.00	
086527	09/15/2020	W/R	TIFFANY REINHART	125.00	09/29/2020
086528	09/15/2020	W/R	ASHLEY BOND	125.00	09/22/2020
086529	09/15/2020	W/W	RICKI LEUTENEGGER	125.00	
086530	09/15/2020	W/R	BARBARA HANSEN	125.00	09/23/2020
086531	09/16/2020	W/W	GILBANE BUILDING COMPANY	259,631.49	
086532	09/16/2020	W/W	GILBANE BUILDING COMPANY	3,120,145.34	
086533	09/16/2020	W/W	GILBANE BUILDING COMPANY	2,404,308.49	
086534	09/17/2020	W/W	ADENA CORPORTATION	11,618.74	
086535	09/17/2020	W/W	ALLIED ENVIRONMENTAL SERVICES	60,273.50	
086536	09/17/2020	W/W	ENVIRO-AIRE INC.	12,000.00	
086537	09/17/2020	W/W	HEAPY ENGINEERING INC	18,043.00	
086538	09/17/2020	B/R	PRAIRIE FLOWERS	162.00	09/29/2020
086539	09/17/2020	B/R	MEGAN PARKHURST	25.20	09/17/2020
086540	09/17/2020	W/R	COLUMBIA GAS OF OHIO	1,433.23	09/29/2020
086541	09/17/2020	W/R	FREMONT UBO	13,806.90	09/23/2020
086542	09/17/2020	W/R	AMERICAN ELECTRIC POWER	29,515.10	09/29/2020
086543	09/17/2020	W/R	OHIO SCHOOLS COUNCIL	9,140.00	09/22/2020
086544	09/17/2020	W/R	POSTMASTER	70.00	09/24/2020
086545	09/17/2020	W/R	AT&T(LONG DISTANCE)	88.55	09/24/2020
086546	09/17/2020	W/R	TOLEDO EDISON CO.	266.43	09/22/2020
086547	09/17/2020	W/R	VERIZON WIRELESS	1,817.36	09/23/2020
086548	09/17/2020	W/R	STATE STREET PROPERTIES,CO LTD	2,500.00	09/29/2020
086549	09/18/2020	W/R	TIFFIN PAPER CO	1,705.00	09/22/2020

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
086550	09/21/2020	W/R	NANETTE CELEK	900.00	09/29/2020
086551	09/21/2020	W/W	ACTION BASED LEARNING	434.00	
086552	09/21/2020	W/W	ANTHONY WAYNE HIGH SCHOOL	175.00	
086553	09/21/2020	W/W	ALLEN COUNTY EDUCATIONAL	350.00	
086554	09/21/2020	W/R	ALL-PRO ELEVATOR	185.00	09/30/2020
086555	09/21/2020	W/R	AT&T(SERVICE)	889.14	09/29/2020
086556	09/21/2020	W/R	SCHOOL SPECIALTY	48.90	09/29/2020
086557	09/21/2020	W/R	BOILERS, CONTROLS & EQUIPMENT,	641.63	09/29/2020
086558	09/21/2020	W/W	BRINDZA, MCINTYTRE & SEED LLP	6,146.33	
086559	09/21/2020	W/R	BROWN SUPPLY CO	1,022.76	09/29/2020
086560	09/21/2020	W/R	CAMPBELL INC.	3,100.00	09/29/2020
086561	09/21/2020	W/R	C & W AUTO SUPPLY	17.14	09/29/2020
086562	09/21/2020	W/R	CENTRAL CATHOLIC HIGH SCHOOL	225.00	09/29/2020
086563	09/21/2020	W/W	CHRISTY MACHINE & CONVEYOR	350.00	
086564	09/21/2020	W/R	DCLARK ONLINE, LLC	115.00	09/29/2020
086565	09/21/2020	W/R	COMDOC INC	1,455.20	09/29/2020
086566	09/21/2020	W/W	FINAL FORMS	15,921.00	
086567	09/21/2020	W/W	FINDLAY HIGH SCHOOL	260.00	
086568	09/21/2020	W/R	FORTE MUSIC INC.	1,713.87	09/29/2020
086569	09/21/2020	W/R	FREMONT AUTO PARTS	62.52	09/29/2020
086570	09/21/2020	W/R	HABITEC SECURITY	1,284.51	09/30/2020
086571	09/21/2020	W/R	HANDY GRAFIX LLC	1,140.05	09/29/2020
086572	09/21/2020	W/R	INTERNATIONAL INSTITUTE OF	263.02	09/30/2020
086573	09/21/2020	W/W	LAKOTA SCHOOLS	200.00	
086574	09/21/2020	W/R	KROGER CO	340.00	09/29/2020
086575	09/21/2020	W/W	LUDWIG PROPANE	799.81	
086576	09/21/2020	W/W	MAUMEE HIGH SCHOOL	200.00	
086577	09/21/2020	W/R	NORTH CENTRAL OHIO ESC	2,488.73	09/29/2020
086578	09/21/2020	W/R	KUNS NORTHCOAST SECURITY	521.00	09/30/2020
086579	09/21/2020	W/R	O.E. MEYER & SONS	27.90	09/29/2020
086580	09/21/2020	W/R	MOHAWK SUPPLY	40.26	09/29/2020
086581	09/21/2020	W/R	NASCO	17.88	09/30/2020
086582	09/21/2020	W/R	TRUCK SALES	745.28	09/29/2020
086583	09/21/2020	W/R	NICHOLS PAPER & SUPPLY CO	264.90	09/29/2020
086584	09/21/2020	W/R	NORTHEAST OHIO ESC	50.00	09/29/2020
086585	09/21/2020	W/R	OASSA	1,135.00	09/29/2020
086586	09/21/2020	W/W	QUILL CORP.	51.60	
086587	09/21/2020	W/W	RAM ENVIROMENTAL TECH	130.83	
086588	09/21/2020	W/W	RIDDELL ALL AMERICAN	2,749.95	
086589	09/21/2020	W/R	SCW	455.40	09/30/2020
086590	09/21/2020	W/R	SCHOOL HEALTH CORP.	703.89	09/29/2020
086591	09/21/2020	W/W	SCHOOL NURSE SUPPLY INC	406.38	
086592	09/21/2020	W/R	SIESEL DISTRIBUTING LLC	3,473.54	09/30/2020
086593	09/21/2020	W/R	SMITH BOUGHNAN	5,004.00	09/29/2020
086594	09/21/2020	W/R	SOUND SOLUTIONS OF OHIO LLC	168.00	09/24/2020
086595	09/21/2020	W/R	SPEECHPATHOLOGY	623.00	09/29/2020
086596	09/21/2020	W/R	NWOGGL	235.00	09/29/2020
086597	09/21/2020	W/W	STAPLES ADVANTAGE	2,803.06	
086598	09/21/2020	W/R	ST FRANCIS DE SALES HIGH	405.00	09/29/2020
086599	09/21/2020	W/R	STONE RIDGE GOLF CLUB	150.00	09/29/2020
086600	09/21/2020	W/R	CENGAGE LEARNING	4,311.45	09/29/2020
086601	09/21/2020	W/R	TIFFIN PAPER CO	619.20	09/29/2020

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
086602	09/21/2020	W/R	UNIFIRST CORPORATION	71.07	09/29/2020
086603	09/21/2020	W/R	WEST CENTRAL JUVENILE REHAB	60.00	09/29/2020
086604	09/21/2020	W/R	WILLIE'S SALES & SERVICE	55.98	09/29/2020
086605	09/21/2020	W/R	KIM SPANN	100.00	09/29/2020
086606	09/21/2020	W/R	TOFT DAIRY	3,782.39	09/29/2020
086607	09/21/2020	W/R	ALFRED NICKLES BAKERY INC.	93.63	09/29/2020
086608	09/21/2020	W/R	CENTURY EQUIPMENT	157.18	09/29/2020
086609	09/21/2020	W/R	JOHNSTON SUPPLY, INC	3,919.16	09/29/2020
086610	09/21/2020	W/W	KIMBERLIE MYERS	19.94	
086611	09/21/2020	W/R	JOSIE SMITH	49.23	09/29/2020
086612	09/21/2020	W/R	MARILYN MISSLER	321.60	09/29/2020
086613	09/21/2020	W/W	HAPPY NUMBERS INC	1,450.00	
086614	09/21/2020	W/R	BLICK ART MATERIALS LLC	633.70	09/29/2020
086615	09/23/2020	W/R	JACOB SCULLY	140.00	09/29/2020
086616	09/23/2020	W/R	CHRISTIAN ORTOLANI	140.00	09/29/2020
086617	09/23/2020	W/R	TY CONGER	140.00	09/24/2020
086623	09/25/2020	W/W	RURAL KING	1,672.46	
086624	09/25/2020	W/W	ADKINS SANITATION	600.00	
086625	09/25/2020	W/W	ATLANTIC FOOD DISTRIBUTORS	45,275.00	
086626	09/25/2020	W/R	ASSOCIATED BUYERS	3.98	09/30/2020
086627	09/25/2020	W/W	ITSAVVY LLC	1,652.06	
086628	09/25/2020	W/W	CURRICULUM ASSOCIATES	74,462.00	
086629	09/25/2020	W/W	COMDOC INC	16,207.63	
086630	09/25/2020	W/W	ENGLER PRINTING	121.00	
086631	09/25/2020	W/W	FREMONT COUNTRY CLUB	400.00	
086632	09/25/2020	W/W	HANDY GRAFIX LLC	1,378.00	
086633	09/25/2020	W/W	JOSTENS, INC.	29.07	
086634	09/25/2020	W/W	LORIS PRINTING	4,565.00	
086635	09/25/2020	W/W	KUNS NORTHCOAST SECURITY	176.50	
086636	09/25/2020	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
086637	09/25/2020	W/W	OHIO BCI & I	1,026.50	
086638	09/25/2020	W/W	OAASFEP CONFERENCE	99.00	
086639	09/25/2020	W/W	OIAAA	185.00	
086640	09/25/2020	W/W	OSBA	1,500.00	
086641	09/25/2020	W/W	NASSP	385.00	
086642	09/25/2020	W/W	RASZKA ASSIGNING	180.00	
086643	09/25/2020	W/W	SCHOLASTIC, INC.	181.28	
086644	09/25/2020	W/W	SIESEL DISTRIBUTING LLC	17.52	
086645	09/25/2020	W/W	TIERNEY BROTHERS INC.	3,066.00	
086646	09/25/2020	W/W	TIFFIN PAPER CO	4,744.30	
086647	09/25/2020	W/W	TRANSPORTATION ACCESSORIES	308.36	
086648	09/25/2020	W/W	VANGUARD-SENTINEL CTC	10,580.42	
086649	09/25/2020	W/W	CAROLINA BIOLOGICAL SUPPLY	150.86	
086650	09/25/2020	W/W	SYCAMORE SPRINGS GOLF COURSE	150.00	
086651	09/25/2020	W/W	WOLESLAGEL MOVING	80.00	
086652	09/25/2020	W/W	FIN FEATHER FUR OUTFITTERS, IN	6,093.24	
086653	09/25/2020	W/W	SCHOOL SPECIALTY	353.40	
086654	09/25/2020	W/W	SPORTS IMPORTS	1,463.00	
086655	09/25/2020	W/W	TOLEDO PHYS ED SUPPLY	740.52	
086656	09/25/2020	W/W	AT&T(SERVICE)	245.35	
086657	09/25/2020	W/W	COLUMBIA GAS OF OHIO	334.00	
086658	09/25/2020	W/W	AT&T(NETWORK/INTERNET LINES)	5,767.99	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
086659	09/25/2020	W/W	TOLEDO EDISON CO.	767.46	
086660	09/25/2020	W/W	COLUMBIA GAS OF OHIO	1,862.03	
086661	09/28/2020	B/B	AMOS PRATER	79.05	
086662	09/30/2020	W/W	CHRISTIAN ORTOLANI	140.00	
086663	09/30/2020	W/W	WILLIAM LAGROU	140.00	
996278	09/04/2020	C/R	FREMONT CITY BD. OF EDUC	888,566.00	09/04/2020
996279	09/04/2020	M/M	FREMONT BOE-WC	178.58	
996280	09/04/2020	M/M	FREMONT BOE-WC	3,197.79	
996281	09/04/2020	M/M	FREMONT BOE-MEDICARE	12,395.57	
996282	09/04/2020	M/M	STRS (691)	16,127.31	
996283	09/04/2020	M/M	SERS (690)	1,537.18	
996284	09/18/2020	C/R	FREMONT CITY BD. OF EDUC	965,944.12	09/18/2020
996285	09/18/2020	M/M	FREMONT BOE-MEDICAL	402,739.81	
996286	09/18/2020	M/M	FREMONT BOE-DENTAL	17,259.81	
996287	09/18/2020	M/M	FREMONT BOE-WC	3,670.43	
996288	09/18/2020	M/M	FREMONT BOE-MEDICARE	13,364.17	
996289	09/18/2020	M/M	STRS (691)	16,108.16	
996290	09/18/2020	M/M	SERS (690)	1,537.18	
996292	09/30/2020	M/M	MEDICAL MUTUAL OF OHIO	408,604.56	
996293	09/30/2020	M/M	EXPRESS SCRIPTS, INC	156,048.10	
996294	09/30/2020	M/M	GUARDIAN INSURANCE	27,329.65	
996295	09/30/2020	M/M	VSP VISION PLAN	5,863.96	
996296	09/30/2020	M/M	P & A GROUP	5,203.77	
996297	09/30/2020	M/M	GORDON FOOD SERVICE (EFT)	36,122.31	
996298	09/30/2020	M/M	ARBITER PAY	5,452.00	
996299	09/30/2020	M/M	STRS	240,542.00	
996300	09/30/2020	M/M	SERS	61,950.00	
Total Checks Issued				\$ 9,761,167.84	