

FREMONT CITY SCHOOLS

FEBRUARY FISCAL YEAR 2020 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 Eight Months Ended February 29, 2020

REVENUES	<----- Budget ----->		<--- Year-to-Date Results --->		For the Year	Percent Change
	FY: 2019-20	8 Months YTD	Current YTD	Prior YTD	Increase/Decrease	
					vs. Last year	
REAL ESTATE TAXES	\$ 10,399,900	\$ 6,933,267	\$ 8,776,870	\$ 5,516,525	\$ 3,260,345	59.10%
PERSONAL PROPERTY-REAL ESTATE	\$ 2,200,723	\$ 1,467,149	\$ 1,083,343	\$ 1,126,002	\$ (42,659)	-3.79%
INCOME TAX	\$ 8,922,600	\$ 5,948,400	\$ 6,677,311	\$ 6,101,173	\$ 576,138	9.44%
INTEREST ON INVESTMENTS	\$ 300,000	\$ 200,000	\$ 320,840	\$ 360,885	\$ (40,045)	-11.10%
OPEN ENROLLMENT	\$ 541,396	\$ 360,931	\$ 252,962	\$ 295,394	\$ (42,432)	-14.36%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 58,782	\$ 39,188	\$ 29,567	\$ 33,908	\$ (4,341)	-12.80%
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 17,657,819	\$ 11,771,879	\$ 11,224,891	\$ 11,362,808	\$ (137,917)	-1.21%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,399,583	\$ 933,055	\$ 699,625	\$ 693,013	\$ 6,612	0.95%
ALL OTHER REVENUE	\$ 2,175,244	\$ 1,450,163	\$ 1,495,851	\$ 1,841,284	\$ (345,433)	-18.76%
TOTAL REVENUES	\$ 43,656,047	\$ 29,104,031	\$ 30,561,260	\$ 27,330,992	\$ 3,230,268	11.82%
EXPENSES						
SALARIES	\$ 24,194,690	\$ 16,129,793	\$ 15,669,255	\$ 15,433,441	\$ 235,814	1.53%
BENEFITS	\$ 9,307,839	\$ 6,205,226	\$ 5,953,086	\$ 6,010,560	\$ (57,474)	-0.96%
PURCHASED SERVICES	\$ 9,481,924	\$ 6,321,283	\$ 6,441,340	\$ 5,871,820	\$ 569,520	9.70%
SUPPLIES	\$ 1,258,974	\$ 839,316	\$ 939,862	\$ 726,742	\$ 213,120	29.33%
BUILDING EXPENSES	\$ 30,102	\$ 20,068	\$ 150,784	\$ 59,048	\$ 91,736	155.36%
OTHER EXPENSES	\$ 656,288	\$ 437,525	\$ 416,041	\$ 409,699	\$ 6,342	1.55%
TRANSFERS OUT	\$ 40,000	\$ 26,667		\$ -	\$ -	
TOTAL EXPENSES	\$ 44,969,817	\$ 29,979,878	\$ 29,570,368	\$ 28,511,310	\$ 1,059,058	3.71%
BEGINNING CASH BALANCE			\$ 6,867,307	Total Expenses Minus Transfer		3.71%
SURPLUS / DEFICIT			\$ 990,892			
CURRENT CASH BALANCE			\$ 7,858,199			
TRUE DAYS CASH		*	63.78			



FREMONT CITY SCHOOLS

DATE: 03/04/2020
 TIME: 12:18

FREMONT CITY SCHOOL DISTRICT
 CASH RECONCILIATION AS OF 02/28/2020

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	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
OPERATING FUND 344	\$ 13,265,736.16	
STAR OHIO-OPERATING 7017	14,634,464.42	
STAR OHIO (BONDS) 3142	7,023,516.79	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
FLEX ACCT 3268	49,778.14	
Croghan Colonial Bank-Custodial	30,233,633.97	
Fifth Third Investments	10,972,947.82	
OLDFORT BANK BOND 6246	31,778.85	
OLDFORT BANK BOND PREMIUM	673,197.57	

Total Depository Balances (Gross)		\$ 76,886,584.45
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	3,666,462.04-	
Adjustments	7,087.90	
Meal Magic \$164.50		
Arbiter \$6,923.40		

Total Adjustments to Bank Balance		3,659,374.14-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
SCHOLARSHIP INVESTMENTS	381,791.63	

Total Investments		381,791.63
Cash on Hand:		
Petty Cash:		
Elementary Schools	\$ 350.00	
FMS	100.00	
Ross Athletics-Ross High	4,050.00	
School Cafeteria's	473.00	
Transportation	50.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		5,023.00

Total Balances		\$ 73,614,024.94
		=====
Total Fund Balance		\$ 73,614,024.94
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 21,252.58	

DATE: 03/04/2020
TIME: 12:18

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 02/28/2020

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SUB-TOTALS

TOTALS

Total Clearance Account Balances

\$ 21,252.58



Treasurer

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,695,328.76	5,102,710.44	30,528,004.35	3,690,375.41	29,260,134.13	5,963,198.98
001	9101	ROSS ID TAGS	4,558.05	.00	12.00	.00	.00	4,570.05
001	9102	SAFETY GLASSES - ROSS	444.00	.00	.00	.00	.00	444.00
001	9103	ART - ROSS	65.50	205.00	4,829.50	.00	21,195.65	16,300.65-
001	9104	HEALTH & WELLNESS - ROSS	52.50	85.00	1,530.50	674.79	4,600.52	3,017.52-
001	9105	ENGINEERING TECHNOLOGY -	35.00	.00	1,362.50	2,420.00	3,421.63	2,024.13-
001	9106	ROSS OFFICIATING IN ATHLE	.00	60.50	60.50	.00	.00	60.50
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	.00	90.00	1,570.00	.00	3,750.76	2,180.76-
001	9110	SCIENCE - ROSS	125.00	200.00	6,086.55	217.50	13,780.61	7,569.06-
001	9111	BUSINESS TECHNOLOGY - ROS	423.00	.00	294.00	.00	1,400.00	683.00-
001	9113	MATH - ROSS	20.00	.00	.00	.00	.00	20.00
001	9115	ROSS PARKING	5,346.64	10.00	2,345.00	.00	.00	7,691.64
001	9116	FIRST AID & SAFETY - ROSS	.00	35.00	140.00	203.28	203.28	63.28-
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	50.00	25.00	500.65	.00	1,095.63	544.98-
001	9201	MIDDLE SCHOOL ID TAGS/PLA	158.00	.00	.00	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	.00	78.00	1,233.35	.00	6,496.13	5,262.78-
001	9205	MATERIALS & TECH - MIDDLE	.00	.00	300.00	.00	1,549.59	1,249.59-
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	159.00	.00	880.00	721.00-
001	9212	BAND - MIDDLE SCHOOL	.00	22.00	643.00	.00	8,947.12	8,304.12-
001	9213	ENGINEERING TECH - MIDDLE	.00	.00	270.00	.00	.00	270.00
001	9214	COMPUTER & KEYBOARDING -	55.00	.00	.00	.00	.00	55.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	.00	.00	357.00	.00	819.86	462.86-
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	1,476,795.23	.00	38.40	27,550.44	184,995.11	1,291,838.52
001	9304	TAX ABATEMENT	117,378.41	.00	.00	.00	.00	117,378.41
001	9305	AUCTION FUNDING	43,124.96	.00	.00	.00	.00	43,124.96
001	9306	CASINO REVENUE	512,386.97	.00	100.00	.00	36,581.25	475,905.72
001	9307	ELEMENTARY INTRAMURAL ATH	.00	.00	.00	.00	1,125.00	1,125.00-
001	9600	BAND - ROSS	44.50	352.00	9,774.25	2,499.40	17,271.24	7,452.49-
001	9601	ELEMENTARY MUSIC - DISTRI	.00	.00	40.00	.00	607.50	567.50-
001	9602	ELEMENTARY ORCHESTRA - DI	2,555.00	.00	265.00	.00	.00	2,820.00
001	9603	ORCHESTRA - ROSS	2,602.72	.00	667.75	.00	500.00	2,770.47
001	9604	CHOIR - ROSS	941.27	17.00	677.00	.00	1,013.15	605.12
002	9800	2009 Bond Refinanced in 2	5,501,452.04	1,129,000.00	1,120,248.22-	.00	4,435,314.32	54,110.50-
002	9805	Bond Issue - 2017	.00	.00	600.38	.00	.00	600.38
002	9810	Premium - Sale of Bonds	.00	.00	4,519,141.70	.00	.00	4,519,141.70
003	0000	PERMANENT IMPROVEMENT FUN	1,045,859.27	217,000.00	639,629.94	1,125.13	102,193.13	1,583,296.08

FINANCIAL SUMMARY REPORT
Processing Month: February 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	4,353,980.57	.00	.00	167,715.25	3,114,334.81	1,239,645.76
003	9010	PI - BAND INSTRUMENTS FUN	166,737.99	.00	.00	.00	21,625.00	145,112.99
004	9800	FCS BUILDING FUND	319,518.94	.00	.00	.00	2,999.00	316,519.94
004	9817	LFI	3,982,390.74	4,296.63	47,011.63	3,289.45	120,369.58	3,909,032.79
006	0000	FOOD SERVICE FUND	37,801.06	36,593.39	952,801.06	67,704.26	994,902.12	4,300.00-
006	9009	SCHOOL BREAKFAST GRANT	1,000.00	.00	.00	.00	.00	1,000.00
006	9020	FUEL UP TO PLAY GRANT - R	.00	.00	3,300.00	.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	106,141.65	44.10	805.87	.00	.00	106,947.52
007	9050	DORA O'FARRELL ART SCHOLA	1,000.00	.00	.00	.00	.00	1,000.00
007	9103	SARA HORN MEMORIAL SCHOLA	16,852.28	.00	.00	.00	.00	16,852.28
007	9104	SARA HORN MEMORIAL SCHOLA	.00	.00	286.90	.00	.00	286.90
007	9105	SENIOR WOMEN'S SERVICE AW	4,000.00	.00	.00	.00	.00	4,000.00
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	78.25	.00	6.68	.00	.00	84.93
007	9602	MARGARET FOX INTEREST	676.67	.00	6.64	.00	.00	683.31
008	9101	GENE H. PERRY SCHOLARSHIP	113,204.77	.00	.00	.00	.00	113,204.77
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	116.84	.00	30.05	.00	.00	146.89
008	9601	BETH ISRAEL CONGREGATION	175.20	.00	.00	.00	.00	175.20
008	9603	MARY HEDRICK INTEREST	397.69	.00	.00	.00	.00	397.69
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	273.00	.00	66.40	.00	.00	339.40
008	9608	AMERICAN ASSOC OF UNIV WO	99.03	.00	33.39	.00	.00	132.42
008	9699	HOWARD NOWELS FOUNDATION	94.33	.00	288.24	.00	.00	382.57
008	9701	CLASS OF 1950 SCHOLARSHIP	851.21	.00	265.40	.00	.00	1,116.61
008	9801	CAROLYN RHODES SCHOLARSHI	108,849.70	.00	310.58-	.00	.00	108,539.12
008	9901	CAROLYN RHODES - INTEREST	832.36	.00	667.41	.00	.00	1,499.77
010	9817	OFCC CFAP - STATE FUNDS	4,229,945.70	12,122.54	14,984,124.13	1,755,047.76	12,407,945.04	6,806,124.79
010	9818	OFCC CFAP - LOCAL FUNDS	52,964,610.57	54,967.30	802,406.89	1,827,344.23	12,918,295.61	40,848,721.85
014	0000	INTERNAL SERVICE ROTARY F	147.39	.00	.00	.00	.00	147.39
018	9000	LEARNING RESOURCE CENTER	29.77	.00	.00	.00	.00	29.77
018	9001	ELEMENTARY CURRICULUM	3,062.34	.00	.00	.00	1,555.33	1,507.01

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9003	SUPERINTENDENT - CAMPUS W	1,598.43	.00	.00	.00	250.00	1,348.43
018	9004	FMS PAVER PROJECT	1,240.00	.00	.00	.00	.00	1,240.00
018	9013	ESL PROGRAM-DONATION-VOCE	374.39	.00	.00	.00	.00	374.39
018	9100	LIBRARY - ROSS	465.24	.00	114.66	.00	324.60	255.30
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45
018	9102	COMMUNITY DONATIONS - ROS	842.43	80.00	2,352.69	.00	90.00	3,105.12
018	9103	COLLEGE TESTING - ROSS	804.99	.00	416.00	.00	.00	1,220.99
018	9105	PHYSICS DAY - ROSS	675.57	.00	.00	.00	.00	675.57
018	9199	E-RATE GRANT FUND	441,105.12	44,577.56	91,596.44	6,398.34	62,358.86	470,342.70
018	9200	LIBRARY - FMS	693.97	5.00	3,147.55	238.47	3,217.93	623.59
018	9202	FMS-PRINCIPAL'S ACCOUNT	2,248.95	6,340.00	21,258.41	.00	17,089.13	6,418.23
018	9300	LIBRARY - ATKINSON	2,213.17	24.00	2,665.84	.00	2,238.15	2,640.86
018	9303	PRINCIPAL'S ACCOUNT - ATK	3,356.16	500.00	1,814.65	422.80	1,181.70	3,989.11
018	9304	MAKE-A-DIFFERENCE - ATKIN	654.88	44.00	167.00	.00	.00	821.88
018	9305	ART FUND - ATKINSON	1,021.98	.00	87.76	.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	395.65	.00	3,350.73	.00	2,251.20	1,495.18
018	9404	PRINCIPAL'S ACCOUNT - CRO	830.89	.00	491.10	.00	.00	1,321.99
018	9500	LIBRARY - HAYES	1,221.32	.00	3,218.94	.00	2,212.80	2,227.46
018	9505	PRINCIPAL'S ACCOUNT - HAY	1,314.20	.00	.00	.00	20.04	1,294.16
018	9506	MAKE-A-DIFFERENCE - HAYES	2,987.29	.00	.00	.00	515.24	2,472.05
018	9600	LIBRARY - LUTZ	4,174.42	13.95	4,830.59	.00	3,289.26	5,715.75
018	9605	MAKE-A-DIFFERENCE - LUTZ	368.60	.00	372.50	.00	462.31	278.79
018	9606	PRINCIPAL'S ACCOUNT - LUT	10,167.26	.00	580.95	.00	.00	10,748.21
018	9700	LIBRARY - OTIS	1,831.08	.00	3,598.35	.00	3,995.96	1,433.47
018	9707	PRINCIPAL'S ACCOUNT - OTI	13,319.56	.00	569.70	.00	2,923.46	10,965.80
018	9708	MAKE A DIFFERENCE -OTIS	21.11	.00	.00	.00	.00	21.11
018	9800	LIBRARY - STAMM	2,769.21	.00	.00	.00	.00	2,769.21
018	9808	PRINCIPAL'S ACCOUNT - STA	3,066.87	.00	490.80	95.59	929.95	2,627.72
018	9900	LIBRARY - WASHINGTON	1,359.70	.00	2,272.72	.00	2,735.28	897.14
018	9904	MAKE-A-DIFFERENCE - WASHI	421.88	.00	121.25	.00	40.55	502.58
018	9909	PRINCIPAL'S ACCOUNT - WAS	2,202.03	.00	230.40	.00	38.61	2,393.82
018	9999	TECHNOLOGY	2,756.30	.00	1,110.19	.00	1,479.36	2,387.13
019	9001	HEINZ MENTORING GRANT	275.35	.00	.00	.00	269.95	5.40
019	9002	TEACHER VISION GRANT - AE	99.03	.00	.00	.00	.00	99.03
019	9003	SCHOOL GRANTS FOR HEALTHY	1,444.42	.00	.00	.00	1,052.28	392.14
019	9004	STRONG COMMUNITIES GRANT	6,588.34	.00	.00	.00	6,588.34	.00
019	9005	SANDUSKY COUNTY HEALTH DE	240.00	.00	.00	.00	224.63	15.37
019	9010	CHAMPIONS FOR KIDS-FMS	200.00	.00	.00	.00	200.00	.00
019	9017	LUTZ - WALMART	1,640.06	.00	.00	.00	237.30	1,402.76
019	9020	SHARE OUR STRENGTH-NO KID	.00	.00	5,000.00	.00	.00	5,000.00
019	9100	IN SCHOOL COUNSELING-MENT	30,765.52	.00	25,536.00	2,233.28	22,687.19	33,614.33
019	9115	PROJECT ATTEND - UNITED W	6,112.81	.00	.00	.00	842.05	5,270.76
019	9116	ACE MENTORING - UNITED WA	10,492.99	905.10	7,240.75	185.38	4,091.12	13,642.62
019	9117	PARENT/COMMUNITY INVOLVEM	693.17	.00	.00	.00	667.73	25.44

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9201	FUEL UP TO PLAY 60 - ROSS	224.31	.00	.00	.00	218.16	6.15
019	9202	FUEL UP TO PLAY 60 - STAM	962.36	.00	.00	.00	780.62	181.74
019	9203	FUEL UP TO PLAY 60 - WASH	691.06	.00	.00	.00	689.86	1.20
019	9302	FMS YOUTH ASSET TEAM B	340.40	.00	430.61	48.44	401.70	369.31
019	9800	HIGH SCHOOLS THAT WORK	2,959.60	.00	.00	.00	.00	2,959.60
022	9300	ATHLETIC TOURNAMENT ACCOU	3,107.65	5,366.00	10,191.00	411.00	6,325.34	6,973.31
022	9321	FMS STAFF	3,289.86	.00	1,530.00	.00	167.78	4,652.08
022	9360	ROSS HIGH FACULTY FUND	1,720.52	198.00	976.70	226.64	699.98	1,997.24
022	9999	UNCLAIMED MONIES	1,527.51	.00	501.42	.00	496.43	1,532.50
024	0000	SELF-INSURANCE PROGRAM	600,859.22	476,105.18	4,154,141.03	528,919.85	4,222,148.36	532,851.89
026	0000	FLEX BENEFITS	35,469.10	15,799.85	129,062.76	17,744.63	114,753.72	49,778.14
027	0000	WORKMANS COMP.-SELF INS	507,808.16	7,985.74	199,331.58	3,876.00	150,698.72	556,441.02
031	0000	UNDERGROUND STORAGE TANKS	11,000.00	.00	.00	.00	.00	11,000.00
034	0000	CLASSROOM FAC. MAINT. - F	2,766,368.72	.00	.00	626.59	51,237.55	2,715,131.17
200	9100	A CAPPELLA CHOIR	4,284.38	.00	990.00	.00	781.98	4,492.40
200	9101	AMERICAN FIELD SERVICE	235.08	.00	.00	.00	.00	235.08
200	9102	YEARBOOK - ROSS ANNUAL	6,657.64	290.00	5,316.00	3,000.00	11,123.00	850.64
200	9103	ART CLUB	1,496.18	.00	.00	.00	32.06	1,464.12
200	9104	FREMONT ROSS BAND	199.13	.00	.00	.00	.00	199.13
200	9105	INTERNATIONAL RELATIONS C	1,467.64	.00	.00	.00	.00	1,467.64
200	9106	FUTURE TEACHERS OF AMERIC	284.92	.00	.00	.00	.00	284.92
200	9107	CHATTER	33.68	.00	752.65	.00	431.40	354.93
200	9109	DRAMA CLUB	3,210.06	.00	.00	.00	.00	3,210.06
200	9110	FRENCH CLUB/ROSS	2,617.20	1,205.00	1,205.00	1,426.76	1,651.76	2,170.44
200	9111	FUTURE FARMERS OF AMERICA	5,272.15	380.00	6,136.08	562.50	6,199.93	5,208.30
200	9114	SPANISH CLUB - ROSS	1,154.04	.00	686.00	.00	566.00	1,274.04
200	9115	KEY CLUB	2,463.22	1,481.00	2,837.00	.78	2,148.30	3,151.92
200	9116	NATIONAL HONOR SOCIETY	2,181.41	1,333.00	1,353.00	.00	.00	3,534.41
200	9117	ORCHESTRA	120.00	.00	504.00	.00	420.00	204.00
200	9119	QUIZ BOWL	107.28	.00	.00	.00	.00	107.28
200	9120	SCIENCE CLUB-ROSS	1,320.06	.00	1,339.00	.00	1,980.27	678.79
200	9121	STUDENT COUNCIL-ROSS	1,321.16	4,274.25	4,474.25	.00	1,144.62	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	579.81	450.00	706.00	.00	.00	1,285.81
200	9126	BOWLING CLUB - ROSS	331.46	.00	275.00	.00	.00	606.46
200	9128	HISPANIC COMMITTEE - ROSS	1,542.88	.00	340.00	307.98	405.95	1,476.93
200	9129	ROSS SPRING MUSICAL	7,901.59	.00	54.00	.00	400.00	7,555.59
200	9130	Ross Leadership Club	3,426.07	4,800.26	4,800.26	436.99	1,697.79	6,528.54
200	9131	OUTDOOR ADVENTURE CLUB	40,298.02	.00	9,422.48-	.00	24,629.48	6,246.06
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	9151	CLASS OF 2019	21,454.51	.00	.00	18,548.51	21,454.51	.00
200	9152	CLASS OF 2020	6,640.41	.00	6,800.00	.00	649.74	12,790.67
200	9153	CLASS OF 2021	764.74	10,000.00	10,000.00	.00	1,995.40	8,769.34

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9154	CLASS OF 2022	164.00	.00	2,232.00	.00	.00	2,396.00
200	9155	CLASS OF 2023	.00	.00	246.00	.00	.00	246.00
200	9200	JR. HIGH CHESS CLUB	269.41	.00	40.00	.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	501.13	185.00	415.00	.00	66.71	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	1,319.39	.00	210.00	.00	365.78	1,163.61
200	9210	HISTORY CLUB - MIDDLE SCH	10,234.45	335.80	621.80	.00	1,701.08	9,155.17
200	9211	MS YEARBOOK	2,355.10	.00	25.00	.00	2,300.00	80.10
200	9214	SPIRIT CLUB - MIDDLE SCHO	5,699.75	174.00	357.00	.00	122.43	5,934.32
200	9286	DRAMA CLUB/MS	603.82	475.00	1,298.50	.00	152.00	1,750.32
300	0000	ATHLETICS	269,017.70	20,812.19	179,608.79	14,437.31	132,671.34	315,955.15
300	9100	PRE-SEASON SALES AND PRE-	13,777.00	.00	13,777.00-	.00	.00	.00
300	9102	ROSS BOYS BASKETBALL	5,284.89	.00	150.00	.00	2,504.00	2,930.89
300	9103	ROSS WRESTLING	1,359.08	.00	285.00	.00	.00	1,644.08
300	9104	ROSS FOOTBALL	2,603.58	.00	.00	.00	1,250.00	1,353.58
300	9105	ROSS TRACK	693.45	.00	.00	.00	530.00	163.45
300	9107	ROSS HIGH - GOLF	90.81	.00	.00	.00	.00	90.81
300	9108	ROSS HIGH - CROSS COUNTRY	4,640.97	.00	.00	.00	500.00	4,140.97
300	9109	ROSS HIGH - BOYS SOCCER	.00	.00	.00	.00	45.00	45.00-
300	9111	ROSS HIGH - SWIMMING	845.04	.00	.00	.00	446.18	398.86
300	9112	ROSS HIGH - SOFTBALL	4,468.72	.00	.00	.00	750.00	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	9124	ROSS HIGH CHEERLEADING	209.53	.00	157.00	.00	2,144.50	1,777.97-
300	9213	MIDDLE SCHOOL CHEERLEADIN	2,366.80	.00	.00	.00	.00	2,366.80
401	9923	AUXILARY SERVICES 2019	56,281.87	.00	.00	.00	56,281.87	.00
401	9924	AUXILIARY SERVICES 2020	.00	225,130.31	435,025.06	33,065.07	220,369.20	214,655.86
439	9020	EARLY CHILDHOOD EDUCATION	.00	18,883.21	93,860.66	18,883.21	93,860.66	.00
451	9020	OHIO K12 SUBSIDY FY20	.00	.00	8,100.00	.00	.00	8,100.00
467	0000	STUDENT WELLNESS & SUCCES	.00	584,047.04	1,167,551.63	.00	189,466.93	978,084.70
499	9520	DNR BOATING SAFETY GRANT	.00	.00	9,422.48	.00	.00	9,422.48
516	9019	TITLE VI-B IDEA 2019	16,490.71	.00	18,291.33	.00	34,782.04	.00
516	9020	TITLE VI-B IDEA 2020	.00	665.71-	410,049.01	106,141.33	516,856.05	106,807.04-
551	9019	TITLE II - LEP 2019	678.59	.00	2,387.51	.00	3,066.10	.00
551	9020	TITLE III-LEP 2020	.00	.00	2,858.28	868.89	3,727.17	868.89-
572	9019	TITLE I - 2019	3,284.80	.00	143,792.87	.00	147,077.67	.00
572	9020	TITLE I 9020	.00	.00	459,215.01	82,579.71	541,748.33	82,533.32-
572	9319	TITLE I-D DELINQUENT 2019	603.41	.00	11,024.58	.00	11,627.99	.00
572	9320	TITLE I-D DELINQUENT 2020	.00	.00	26,382.01	6,546.17	32,928.18	6,546.17-
590	9019	TITLE II-A SUPPORTING EFF	.00	.00	25,219.59	.00	25,219.59	.00
590	9020	TITLE II-A SUPPORTING EFF	.00	.00	52,510.72	10,243.25	62,753.97	10,243.25-
599	9000	FARM TO SCHOOL - ATKINSON	100.00	.00	.00	.00	.00	100.00

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	9019	TITLE IV-A STUDENT SUPPOR	109.97	.00	3,112.23	.00	3,222.20	.00
599	9020	TITLE IV-A STUDENT SUPPOR	.00	.00	52,704.09	2,619.26	55,323.35	2,619.26-
599	9318	21ST CENTURY-HIGH SCHOOL	13,326.53	.00	38,108.66	.00	51,435.19	.00
599	9328	21ST CENTURY-HIGH SCHOOL	.00	.00	69,864.94	12,652.59	82,517.53	12,652.59-
599	9419	RURAL LOW POVERTY INCOME	5,000.00	.00	13,097.02	.00	18,097.02	.00
599	9420	US FISH AND WILDLIFE SERV	.00	.00	10,000.00	.00	237.00	9,763.00
Grand Total All Funds			85,036,341.68	7,989,448.63	59334,567.81	8,419,914.22	70756,884.55	73614,024.94
Total Invested Funds			.00					

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

February 29, 2020

Beginning Balance - February 1, 2020 \$585,666.56

REVENUE

Board of Education Contributions \$ 426,883.43

Employee Contributions \$ 49,221.75

Other (Rx Rebate)

Total Revenue \$ 476,105.18

EXPENDITURES

Medical Claims \$317,185.62

Dental Claims \$26,992.46

Prescription Drug Claims \$110,937.95

Vision Claims \$3,195.68

Administrative Fees: \$ 70,608.14

 Medical Mutual \$ 16,516.27

 Dental \$ 1,888.48

 Express Scripts \$ 2,367.00

 Vision Service Plan \$ 46,228.27

 Stop Loss Insurance \$ 608.12

 Broker Fees \$ 3,000.00

Other

Total Expenditures \$ 528,919.85

Monthly Profit/(Loss) \$ (52,814.67)

Ending Balance -February 29, 2019 \$532,851.89

Fremont City Schools

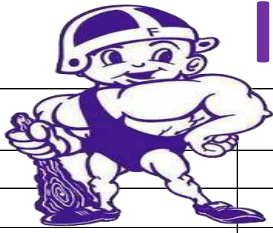


Investment Portfolio - Building Fund

As of February 29, 2020

<u>NAME</u>	<u>TYPE</u>	<u>ORIGINAL</u> <u>PRINCIPAL</u>	<u>PURCHASE YLD</u>		
STAR OHIO - State FDS	Overnight	14,634,464.42	1.77%		
STAR OHIO - Local FDS	Overnight	7,023,516.79	1.77%		
TOTAL CASH		\$ 21,657,981.21			
SECURITIES					
(at Croghan Trust)					
<u>TYPE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL</u> <u>PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>BANK/INSTUT.</u> <u>INSTITUTION</u>	<u>Days to</u> <u>Maturity</u> <u>1/29/2020</u>
<u>MMP FDIC insured</u>	<u>current day</u>	27,773,331.77	1.55%	FDIC Insured MM P	
Cash		-			
CD	3/27/2020	246,876.50	1.75%	Penn Community Bank PA CD	161
CD	3/30/2020	248,825.70	1.75%	Investors Fmnty BBK WI CD	61
Treasury Bill	7/31/2020	1,964,600.00	1.63%	US T Bill	184
			Average Yield	1.71%	Average Maturity (Days) 135
SUMMARY:					
Investments		\$ 2,460,302.20			
Cash Money Market		\$ 27,773,331.77			
Sub Total		\$ 30,233,633.97			
Star Ohio Cash		\$ 21,657,981.21			
GRAND TOTAL		\$ 51,891,615.18			
Maturities in 2020		2,460,302.20	100%		
Maturities in 2021		-	0%		
Maturities in 2022		-	0%		
	Total	2,460,302.20	100%		

Fremont City Schools



Investment Portfolio - General Fund

Month Ending February 29, 2020

NAME	TYPE	PURCHASED DATE	ORIGINAL PRINCIPAL	PURCHASE YLD		
Croghan Checking	Overnight		13,265,736.16	1.00%		
TOTAL CASH			\$ 13,265,736.16			
SECURITIES						
TYPE	MATURITY DATE	PURCHASED DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	BANK/INSTUT. INSTITUTION	Days to Maturity 2/29/2020
Money Market			572,640.25	1.45%	Federated Govt Obligations	0
INVESTMENTS:						
CDs, Bonds & Fixed Income						
CD	5/18/2020	9/30/2018	247,000.00	1.90%	American Exp Fed Svgs BK	79
Fixed Income - US Security	6/15/2020	9/30/2018	499,875.00	1.45%	Federal Home Loan Banks Bond	107
CD	9/16/2020	9/30/2018	247,000.00	2.20%	Capital One BK USA Natl Assn	200
CD	9/16/2020	9/30/2018	247,000.00	2.20%	Capital One Natl Assn VA	200
CD	9/18/2020	9/30/2018	247,000.00	2.20%	BMW BK North Amer Salt Lake	202
Fixed Income - US Security	9/30/2020	9/30/2018	1,075,000.00	1.50%	Federal Home Ln Ln Mtg Corp Mtn	214
CD	10/19/2020		245,000.00	2.90%	Ally Bank - Midvale Utah	233
CD	10/19/2020		245,000.00	2.95%	Compass Bank - Birmingham	233
CD	10/19/2020		245,000.00	2.90%	Discover Bank	233
Fixed Income - US Security	10/19/2020	9/30/2018	1,000,000.00	1.50%	Federal Home Ln Ln Mtg Corp Mtn	233
CD	9/8/2020	12/7/2018	245,000.00	2.75%	Independent Bank Memphis	192
CD	11/5/2020	11/5/2019	245,000.00	1.75%	JP Morgan Chase - Columbus	250
CD	11/27/2020		245,000.00	3.00%	Brookline Bank	272
CD	11/30/2020		245,000.00	3.00%	Enerbank USA	275
CD	9/27/2021		245,000.00	1.90%	Sallie Mae Sl Lake Utah	576
Federal Farm Bonds	11/8/2021	11/8/2019	2,000,000.00	1.70%	Federal Farm Cr BK Bonds	618
CD	11/8/2021	11/8/2019	245,000.00	1.70%	Raymond James Bank	618
CD	11/15/2021	11/13/2019	245,000.00	1.70%	Goldman Sachs Bank	625
CD	11/15/2021	11/15/2019	245,000.00	1.75%	Flagstar Bank- Troy MI	625
Federal Farm Bonds	9/9/2022	9/20/2019	800,000.00	1.84%	Federal Farm Cr BK Bonds	923
Fixed Income - US Security	6/16/2022		500,000.00	2.05%	Federal Home Loan Mtg Bond	838
CD	7/26/2022	9/30/2018	149,250.00	2.25%	Barclays BK Del CD	878
CD	9/26/2022		245,000.00	1.95%	Morgan Stanley PV Bank	940
Federal Farm Bonds	11/14/2022	11/14/2019	200,000.00	1.84%	Federal Farm Cr BK Bonds	989
CD	12/22/2022	9/30/2018	248,182.57	2.50%	Industrial & Comml BK China USA CD	1027
Total Investments =====>			10,400,307.57			
			Average Yield	2.14%	Average Maturity (Days)	463
SUMMARY:						
Money Market Funds		572,640.25		Maturities in 2020	5,277,875.00	51%
Investments		10,400,307.57		Maturities in 2021	2,980,000.00	29%
		-----		Maturities in 2022	2,142,432.57	21%
Total Investments + Money Mkt		10,972,947.82		Maturities in 2023	0.00	0%
		-----			-----	
Grand Total: Ckg, MMkt & Investments		24,238,683.98		Total	10,400,307.57	100%

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
085218	02/10/2020	W/R	VIOLETTA RHEA	132.99	02/17/2020
085219	02/10/2020	W/R	KAIVAC INC	33.86	02/17/2020
085220	02/10/2020	W/R	JOHN CALHOUN	516.30	02/17/2020
085221	02/10/2020	W/R	ACE HARDWARE	1,090.60	02/18/2020
085222	02/10/2020	W/R	AG PARTS	170.00	02/17/2020
085223	02/10/2020	W/V	ALLIED ENVIRONMENTAL SERVICES	7,875.00	02/18/2020
085224	02/10/2020	W/V	ITSAVVY LLC	100.00	02/10/2020
085225	02/10/2020	W/R	SCHOOL SPECIALTY	124.87	02/18/2020
085226	02/10/2020	W/R	LINDSEY WATER & SEWER DEPT.	81.49	02/18/2020
085227	02/10/2020	W/R	BRINDZA, MCINTYTRE & SEED LLP	3,330.13	02/19/2020
085228	02/10/2020	W/R	CUMMINS BRIDGEWAY	2,375.13	02/17/2020
085229	02/10/2020	W/R	BRICKER & ECKLER LLP	324.50	02/17/2020
085230	02/10/2020	W/R	BUREAU OF EDUCATION & RESEARCH	558.00	02/21/2020
085231	02/10/2020	W/R	C & W AUTO SUPPLY	116.26	02/17/2020
085232	02/10/2020	W/R	CANTON CITY SCHOOLS	45.00	02/28/2020
085233	02/10/2020	W/R	C.J. DANNEMILLER COMPANY	418.50	02/18/2020
085234	02/10/2020	W/R	COLUMBIA GAS OF OHIO	1,671.28	02/19/2020
085235	02/10/2020	W/R	COMDOC INC	207.00	02/18/2020
085236	02/10/2020	W/R	GREAT LAKES BIOMEDICAL	680.00	02/17/2020
085237	02/10/2020	W/R	CROWN BATTERY	168.40	02/18/2020
085238	02/10/2020	W/R	FREMONT UNIFORM SHOPPE	750.00	02/18/2020
085239	02/10/2020	W/R	DEFIANCE CITY SCHOOLS	350.00	02/20/2020
085240	02/10/2020	W/R	ESHLEMAN FRUIT FARM LLC	960.00	02/17/2020
085241	02/10/2020	W/R	NORTH POINT ESC	3,420.00	02/19/2020
085242	02/10/2020	W/R	DARR'S CLEANING, INC	200.00	02/27/2020
085243	02/10/2020	W/R	DIPPING DOTS	836.40	02/20/2020
085244	02/10/2020	W/R	FORTE MUSIC INC.	616.15	02/20/2020
085245	02/10/2020	W/R	GORDON LUMBER CO	134.64	02/18/2020
085246	02/10/2020	W/R	HASTY AWARDS	149.92	02/18/2020
085247	02/10/2020	W/R	HANDY GRAFIX LLC	360.00	02/18/2020
085248	02/10/2020	W/R	HERITAGE FOOD SERVICE GROUP	19.08	02/20/2020
085249	02/10/2020	W/R	HOMESTEAD HARDWOODS	2,420.00	02/18/2020
085250	02/10/2020	W/R	OAK HARBOR HYDRAULICS	124.72	02/18/2020
085251	02/10/2020	W/R	INSIGHT PUBLIC SECTOR	2,780.30	02/18/2020
085252	02/10/2020	W/R	KIMBERLY S FOREMAN	3,647.28	02/20/2020
085253	02/10/2020	W/R	HEAPY ENGINEERING INC	5,273.76	02/17/2020
085254	02/10/2020	W/R	JOSTENS, INC.	69.36	02/17/2020
085255	02/10/2020	W/R	REA & ASSOCIATES, INC	3,200.00	02/17/2020
085256	02/10/2020	W/R	KROGER CO	34.09	02/18/2020
085257	02/10/2020	W/R	LESLIE TIRE SERVICE	5,961.00	02/17/2020
085258	02/10/2020	W/R	LUDWIG PROPANE	1,925.02	02/17/2020
085259	02/10/2020	W/V	NORTH CENTRAL OHIO ESC	25,613.57	02/10/2020
085260	02/10/2020	W/R	METROTEX TEXTILE RENTAL LLC	245.30	02/18/2020
085261	02/10/2020	W/R	O.E. MEYER & SONS	40.30	02/17/2020
085262	02/10/2020	W/R	MICROMAN, INC	137,997.50	02/17/2020
085263	02/10/2020	W/R	MOHAWK SUPPLY	1,289.92	02/17/2020
085264	02/10/2020	W/R	NATIONAL FFA ORGANIZATION	487.50	02/18/2020
085265	02/10/2020	W/R	MAIL FINANCE	813.12	02/25/2020
085266	02/10/2020	W/R	THEN DESIGN ARCHITECTURE	40,023.12	02/18/2020
085267	02/10/2020	W/R	NICHOLS PAPER & SUPPLY CO	372.93	02/18/2020
085268	02/10/2020	W/R	OHIO BCI & I	466.75	02/18/2020
085269	02/10/2020	W/R	AMERICAN ELECTRIC POWER	18,971.29	02/19/2020

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
085270	02/10/2020	W/W	OHSAA	411.00	
085271	02/10/2020	W/R	O.P AQUATICS	6,005.76	02/18/2020
085272	02/10/2020	W/R	PEPSI BEVERAGES COMPANY	813.74	02/18/2020
085273	02/10/2020	W/R	PESI INC.	99.98	02/19/2020
085274	02/10/2020	W/R	APPLE	4,145.00	02/18/2020
085275	02/10/2020	W/R	PRAIRIE FLOWERS	50.00	02/18/2020
085276	02/10/2020	W/R	PREMIER PRODUCE ONE, INC.	804.00	02/17/2020
085277	02/10/2020	W/R	ROOT'S POULTRY	834.60	02/17/2020
085278	02/10/2020	W/R	SABROSKE ELECTRIC	23.81	02/19/2020
085279	02/10/2020	W/R	REFRIGERATION MECHANICS INC	205.36	02/21/2020
085280	02/10/2020	W/R	SSEO GROUP	233,267.79	02/17/2020
085281	02/10/2020	W/R	SCHOOL HEALTH CORP.	64.10	02/18/2020
085282	02/10/2020	W/R	SELKING INTERNATIONAL	158.00	02/17/2020
085283	02/10/2020	W/R	SHEETS SUPPLY	923.62	02/17/2020
085284	02/10/2020	W/R	SIESEL DISTRIBUTING LLC	2,074.32	02/17/2020
085285	02/10/2020	W/R	SMILEY TIRE & RETREADING CO.	567.25	02/20/2020
085286	02/10/2020	W/R	SOUND SOLUTIONS OF OHIO LLC	300.60	02/18/2020
085287	02/10/2020	W/R	STAPLES ADVANTAGE	7,415.81	02/17/2020
085288	02/10/2020	W/R	TOLEDO EDISON CO.	5,863.90	02/17/2020
085289	02/10/2020	W/R	TRACTOR SUPPLY	34.99	02/18/2020
085290	02/10/2020	W/R	TRANSPORTATION ACCESSORIES	656.24	02/18/2020
085291	02/10/2020	W/R	UNIFIRST CORPORATION	105.64	02/18/2020
085292	02/10/2020	W/R	UNITED PARCEL SERVICE	105.89	02/27/2020
085293	02/10/2020	W/R	VANGUARD-SENTINEL CTC	24.00	02/18/2020
085294	02/10/2020	W/R	WAL-MART STORES INC.	1,331.97	02/19/2020
085295	02/10/2020	W/R	WALSWORTH PUBLISHING CO	3,000.00	02/19/2020
085296	02/10/2020	W/R	STATE STREET PROPERTIES,CO LTD	2,500.00	02/18/2020
085297	02/10/2020	W/R	WPS	104.50	02/19/2020
085298	02/10/2020	W/W	BALLVILLE EZ SHOP	545.01	
085299	02/10/2020	W/R	BALLOON WORLD	49.27	02/19/2020
085300	02/10/2020	W/W	GORDON FOOD SERVICE	926.27	
085301	02/10/2020	W/R	ALFRED NICKLES BAKERY INC.	2,150.35	02/17/2020
085302	02/10/2020	W/R	WOOD COUNTY EDUCATIONAL	14,110.95	02/17/2020
085303	02/10/2020	W/W	IRA HAMMAN	14.01	
085304	02/10/2020	W/R	MARY ALICE ESPIRITU	336.25	02/27/2020
085305	02/10/2020	W/R	GERA DURBIN	17.26	02/20/2020
085306	02/10/2020	W/R	SUSAN FRYE	16.36	02/17/2020
085307	02/10/2020	W/W	LORI PIERCE	106.95	
085308	02/10/2020	W/R	CHRIS WARD	122.96	02/18/2020
085309	02/10/2020	W/R	CONNIE SNYDER	104.40	02/17/2020
085310	02/10/2020	W/R	ELIZABETH SCHULTZ	674.66	02/19/2020
085311	02/10/2020	W/R	THE ASHLEY GROUP	3,000.00	02/27/2020
085312	02/11/2020	W/R	KAIVAC INC	70.21	02/17/2020
085313	02/11/2020	W/R	ITSAVVY LLC	50.00	02/18/2020
085314	02/11/2020	W/R	COLUMBIA GAS OF OHIO	3,867.88	02/19/2020
085315	02/11/2020	W/R	KROGER CO	11.97	02/18/2020
085316	02/11/2020	W/R	NORTH CENTRAL OHIO ESC	25,577.57	02/18/2020
085317	02/11/2020	W/R	AMERICAN ELECTRIC POWER	1,978.95	02/19/2020
085318	02/11/2020	W/R	OHIO SCHOOL COUNCIL	1,544.00	02/17/2020
085319	02/11/2020	W/R	WAL-MART STORES INC.	37.34	02/20/2020
085320	02/11/2020	W/R	LEE'S FAMOUS RECIPE	350.00	02/17/2020
085321	02/11/2020	W/R	BOBBY'S TRUCK AND BUS REPAIR	263.63	02/18/2020

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
085322	02/11/2020	B/R	ADRIANE BATES	38.65	02/19/2020
085323	02/12/2020	W/R	UNITED PARCEL SERVICE	6.23	02/27/2020
085324	02/12/2020	W/R	UNITED PARCEL SERVICE	3.72	02/27/2020
085325	02/18/2020	W/W	CLEVELAND MUSEUM OF ART	155.00	
085326	02/18/2020	W/R	THE MELTING POT	1,075.00	02/21/2020
085327	02/21/2020	W/R	OHIO DEPARTMENT OF COMMERCE	350.00	02/21/2020
085328	02/21/2020	W/R	VISA	666.94	02/21/2020
085329	02/26/2020	W/W	CHAMBER OF COMMERCE	15.00	
085330	02/26/2020	W/W	GILBANE BUILDING COMPANY	3,468.69	
085331	02/27/2020	W/W	VIOLETTA RHEA	182.15	
085332	02/27/2020	W/W	ACTION PRINTING	3,550.00	
085333	02/27/2020	W/W	ADENA CORPORTATION	5,880.00	
085334	02/27/2020	W/W	PEARSON CLINICAL ASSESSMENT	688.74	
085335	02/27/2020	W/W	ASSOCIATED BUYERS	14.99	
085336	02/27/2020	W/W	SCHOOL SPECIALTY	286.88	
085337	02/27/2020	W/W	BEL-AIRE CLEANERS	1,883.25	
085338	02/27/2020	W/W	BLISS CHARTERS	2,645.00	
085339	02/27/2020	W/W	BOILERS, CONTROLS & EQUIPMENT,	155.19	
085340	02/27/2020	W/W	CUMMINS BRIDGEWAY	626.59	
085341	02/27/2020	W/W	BRICKER & ECKLER LLP	1,263.99	
085342	02/27/2020	W/W	BUREAU OF EDUCATION & RESEARCH	279.00	
085343	02/27/2020	W/W	CDW-G	1,322.00	
085344	02/27/2020	W/W	CITY OF FREMONT	7,671.20	
085345	02/27/2020	W/W	COLUMBIA GAS OF OHIO	13,088.93	
085346	02/27/2020	W/W	CONSTRUCTIVE PLAYTHINGS	34.94	
085347	02/27/2020	W/W	CONTRACTORS EQUIP RENTAL	13.20	
085348	02/27/2020	W/R	CROGHAN COLONIAL BANK	95.59	02/28/2020
085349	02/27/2020	W/W	CPI	150.00	
085350	02/27/2020	W/W	CPR SAVERS	203.28	
085351	02/27/2020	W/W	VILLAGE ENERGY COOPERATIVE	1,420.38	
085352	02/27/2020	W/W	FASTENAL COMPANY	.78	
085353	02/27/2020	W/W	FLINN SCIENTIFIC	217.50	
085354	02/27/2020	W/W	FOLLETT SCHOOL SOLUTIONS	238.47	
085355	02/27/2020	W/W	FREMONT ATHLETIC SUPPLY	237.50	
085356	02/27/2020	W/W	FREMONT UBO	16,391.80	
085357	02/27/2020	W/W	HIRAM COLLEGE	1,335.00	
085358	02/27/2020	W/W	HEALTHCARE PROCESS CONSULTING	5,750.00	
085359	02/27/2020	W/W	JOSTENS, INC.	71.58	
085360	02/27/2020	W/W	KROGER CO	146.17	
085361	02/27/2020	W/W	LAURA WARD	358.82	
085362	02/27/2020	W/W	LUDWIG PROPANE	1,678.80	
085363	02/27/2020	W/W	WILLIAM V. MACGILL & CO.	967.80	
085364	02/27/2020	W/W	MCELHENY LOCKSMITH INC.	153.78	
085365	02/27/2020	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
085366	02/27/2020	W/W	PC PIRANHAS	597.00	
085367	02/27/2020	W/W	NATIONAL FASTPITCH COACHES	80.00	
085368	02/27/2020	W/W	AMERICAN ELECTRIC POWER	12,734.67	
085369	02/27/2020	W/W	OSBA	285.00	
085370	02/27/2020	W/W	OHIO SCHOOLS COUNCIL	39,564.35	
085371	02/27/2020	W/W	OTTAWA COUNTY TRANSPORTATION	532.00	
085372	02/27/2020	W/W	PEPSI BEVERAGES COMPANY	1,425.94	
085373	02/27/2020	W/W	PIZZA HUT	38.25	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
085374	02/27/2020	W/W	POSTMASTER	330.00	
085375	02/27/2020	W/W	PRAIRIE FLOWERS	75.00	
085376	02/27/2020	W/W	REFRIGERATOR SALES	442.64	
085377	02/27/2020	W/W	SCW	3,097.44	
085378	02/27/2020	W/W	AT&T	4,365.60	
085379	02/27/2020	W/W	SCHOLASTIC CLASS MAGAZINE	1,676.15	
085380	02/27/2020	W/W	SCHOOLHOUSE ELECTRONICS LLC	4,199.85	
085381	02/27/2020	W/V	SCHOOL NURSE SUPPLY INC	405.15	02/28/2020
085382	02/27/2020	W/W	SOUND SOLUTIONS OF OHIO LLC	116.40	
085383	02/27/2020	W/W	STAPLES ADVANTAGE	600.00	
085384	02/27/2020	W/W	THERAPY SHOPPE	90.92	
085385	02/27/2020	W/W	THIRTYSEVEN4 LLC	544.50	
085386	02/27/2020	W/W	TIFFIN PAPER CO	2,742.50	
085387	02/27/2020	W/W	TOLEDO EDISON CO.	689.13	
085388	02/27/2020	W/W	UNIFIRST CORPORATION	95.60	
085389	02/27/2020	W/W	U.S. AWARDS, INC.	96.94	
085390	02/27/2020	W/W	VFW	526.00	
085391	02/27/2020	W/W	WAL-MART STORES INC.	1,252.41	
085392	02/27/2020	W/W	WALTERS' BOILER WORKS	1,820.53	
085393	02/27/2020	W/W	RETTIG MUSIC INC.	60.00	
085394	02/27/2020	W/W	WSOS	28,172.84	
085395	02/27/2020	W/W	CAROLINA BIOLOGICAL SUPPLY	774.25	
085396	02/27/2020	W/W	RICHARD MCGOWAN	1,050.00	
085397	02/27/2020	W/W	TOFT DAIRY	13,718.14	
085398	02/27/2020	W/W	WOLESLAGEL MOVING	80.00	
085399	02/27/2020	W/W	SANDUSKY CO SANITARY ENGINEER	455.40	
085400	02/27/2020	W/W	CHRISTINE ORAVETS	33.80	
085401	02/27/2020	W/W	MARK SANDVICK	173.92	
085402	02/27/2020	W/W	MACGILL	58.84	
996088	02/07/2020	C/R	FREMONT CITY BD. OF EDUC	1,034,365.33	02/07/2020
996089	02/06/2020	T/R	FREMONT CITY SCHOOLS	18,548.51	02/07/2020
996090	02/07/2020	M/M	FREMONT BOE-MEDICAL	723.05	
996091	02/07/2020	M/M	FREMONT BOE-DENTAL	32.32	
996092	02/07/2020	M/M	HSA BOARD SHARE	567.56	
996093	02/07/2020	M/M	FREMONT BOE-WC	3,930.58	
996094	02/07/2020	M/M	FREMONT BOE-MEDICARE	14,395.29	
996095	02/07/2020	M/M	STRS (691)	16,498.38	
996096	02/07/2020	M/M	SERS (690)	1,535.48	
996097	02/11/2020	M/M	BUREAU OF WORKERS' COMP	3,876.00	
996098	02/21/2020	C/R	FREMONT CITY BD. OF EDUC	1,067,158.11	02/21/2020
996099	02/21/2020	M/M	STRS (691)	16,498.38	
996100	02/20/2020	M/M	SERS (690)	1,535.48	
996101	02/21/2020	M/M	FREMONT BOE-MEDICAL	408,678.23	
996102	02/20/2020	M/M	FREMONT BOE-DENTAL	17,543.93	
996103	02/21/2020	M/M	FREMONT BOE-WC	4,055.16	
996104	02/21/2020	M/M	FREMONT BOE-MEDICARE	4,468.15	
996105	02/21/2020	M/M	FREMONT BOE-MEDICARE	9,960.34	
996106	02/21/2020	M/M	OHIO DEPARTMENT OF JOB AND	43.99	
996107	02/25/2020	M/M	MEDICAL MUTUAL OF OHIO	380,187.23	
996108	02/25/2020	M/M	GUARDIAN INSURANCE	28,880.94	
996109	02/25/2020	M/M	VSP VISION PLAN	3,803.80	
996110	02/25/2020	M/M	EXPRESS SCRIPTS, INC	113,304.95	

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Processing Month: February 2020
FREMONT CITY SCHOOL DISTRICT

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996111	02/26/2020	M/M	SERS	66,242.00	
996112	02/26/2020	M/M	STRS	266,734.00	
996113	02/27/2020	M/M	GORDON FOOD SERVICE	66,550.18	
996114	02/28/2020	M/M	P & A GROUP	17,744.63	
996115	02/28/2020	M/M	ARBITER PAY	2,120.00	
Total Checks Issued				\$ 7,840,822.81	