

FREMONT CITY SCHOOLS

MARCH 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

TABLE OF CONTENTS

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

General Fund Report

Year-to-Date Results for the Nine Months Ended March 31, 2020

REVENUES					For the Year		Percent Change
	<----- Budget ----->		<--- Year-to-Date Results --->		Increase/Decrease		
	FY: 2019-20	9 Months YTD	Current YTD	Prior YTD	vs. Last year		
REAL ESTATE TAXES	\$ 10,399,900	\$ 7,799,925	\$ 10,591,906	\$ 10,095,373	\$ 496,533	4.92%	
PERSONAL PROPERTY-REAL ESTATE	\$ 2,200,723	\$ 1,650,542	\$ 1,681,822	\$ 2,280,723	\$ (598,901)	-26.26%	
INCOME TAX	\$ 8,922,600	\$ 6,691,950	\$ 6,677,311	\$ 6,101,173	\$ 576,138	9.44%	
INTEREST ON INVESTMENTS	\$ 300,000	\$ 225,000	\$ 365,846	\$ 434,035	\$ (68,189)	-15.71%	
OPEN ENROLLMENT	\$ 541,396	\$ 406,047	\$ 280,308	\$ 423,964	\$ (143,656)	-33.88%	
OTHER RECEIPTS (LOCAL SOURCES)	\$ 58,782	\$ 44,087	\$ 32,358	\$ 33,908	\$ (1,550)	-4.57%	
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 17,657,819	\$ 13,243,364	\$ 12,601,121	\$ 12,734,261	\$ (133,140)	-1.05%	
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,399,583	\$ 1,049,687	\$ 699,625	\$ 693,013	\$ 6,612	0.95%	
ALL OTHER REVENUE	\$ 2,175,244	\$ 1,631,433	\$ 1,670,972	\$ 1,983,289	\$ (312,317)	-15.75%	
TOTAL REVENUES	\$ 43,656,047	\$ 32,742,035	\$ 34,601,269	\$ 34,779,739	\$ (178,470)	-0.51%	
EXPENSES							
SALARIES	\$ 24,194,690	\$ 18,146,018	\$ 17,534,113	\$ 17,293,808	\$ 240,305	1.39%	
BENEFITS	\$ 9,307,839	\$ 6,980,879	\$ 6,716,915	\$ 6,717,732	\$ (817)	-0.01%	
PURCHASED SERVICES	\$ 9,481,924	\$ 7,111,443	\$ 7,251,097	\$ 6,667,402	\$ 583,695	8.75%	
SUPPLIES	\$ 1,258,974	\$ 944,231	\$ 1,012,246	\$ 799,912	\$ 212,334	26.54%	
BUILDING EXPENSES	\$ 30,102	\$ 22,577	\$ 156,041	\$ 63,036	\$ 93,005	147.54%	
OTHER EXPENSES	\$ 656,288	\$ 492,216	\$ 621,521	\$ 567,017	\$ 54,504	9.61%	
TRANSFERS OUT	\$ 40,000	\$ 30,000	\$ -	\$ -	\$ -		
TOTAL EXPENSES	\$ 44,969,817	\$ 33,727,363	\$ 33,291,933	\$ 32,108,907	\$ 1,183,026	3.68%	
BEGINNING CASH BALANCE			\$ 6,867,307	Total Expenses Minus Transfer		3.68%	
SURPLUS / DEFICIT			\$ 1,309,336				
CURRENT CASH BALANCE			\$ 8,176,643				
TRUE DAYS CASH		*	66.37				



FREMONT CITY SCHOOLS

DATE: 04/09/2020
TIME: 16:22

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 03/31/2020

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
OPERATING FUND 344	\$ 10,514,903.50	
STAR OHIO-OPERATING 7017	13,374,775.83	
STAR OHIO (BONDS) 3142	5,807,931.62	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
FLEX ACCT 3268	40,871.67	
Croghan Colonial Bank-Custodial	30,271,043.25	
Fifth Third Investments	11,012,804.32	
OLDFORT BANK BOND 6246	31,782.81	
OLDFORT BANK BOND PREMIUM	673,197.57	

Total Depository Balances (Gross)		\$ 71,728,841.30
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	187,097.88-	
Adjustments	57,695.28	
Gordon Foods \$51,161.88		
Arbiter \$6533.40		

Total Adjustments to Bank Balance		129,402.60-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
SCHOLARSHIP INVESTMENTS	381,834.51	

Total Investments		381,834.51
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		\$ 71,986,296.21
		=====
Total Fund Balance		\$ 71,986,296.21
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 49,383.99	

DATE: 04/09/2020
TIME: 16:22

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 03/31/2020


PAGE: 2
(USAEMSED)

SUB-TOTALS

TOTALS

Total Clearance Account Balances

\$ 49,383.99



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: March 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	4,695,328.76	4,037,221.19	34,565,225.54	3,694,162.63	32,954,296.76	6,306,257.54
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	693.00	5,522.50	.00	21,195.65	15,607.65-
001	9104	HEALTH & WELLNESS - ROSS	52.50	95.00	1,625.50	936.79	5,537.31	3,859.31-
001	9105	ENGINEERING TECHNOLOGY -	35.00	115.00	1,477.50	45.74	3,467.37	1,954.87-
001	9106	ROSS OFFICIATING IN ATHLE	.00	.00	60.50	.00	.00	60.50
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	.00	360.00	1,930.00	64.19	3,814.95	1,884.95-
001	9110	SCIENCE - ROSS	125.00	517.00	6,603.55	155.34	13,935.95	7,207.40-
001	9111	BUSINESS TECHNOLOGY - ROS	423.00	41.00	335.00	.00	1,400.00	642.00-
001	9113	MATH - ROSS	20.00	.00	.00	.00	.00	20.00
001	9115	ROSS PARKING	5,346.64	50.00	2,395.00	.00	.00	7,741.64
001	9116	FIRST AID & SAFETY - ROSS	.00	.00	140.00	510.00	713.28	573.28-
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	.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	26.00	1,259.35	403.68	6,899.81	5,640.46-
001	9205	MATERIALS & TECH - MIDDLE	.00	.00	300.00	244.98	1,794.57	1,494.57-
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	38.00	681.00	643.27	9,590.39	8,909.39-
001	9213	ENGINEERING TECH - MIDDLE	.00	.00	270.00	499.38	499.38	229.38-
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	19,799.34	204,794.45	1,272,039.18
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	4,099.00	40,680.25	471,806.72
001	9307	ELEMENTARY INTRAMURAL ATH	.00	.00	.00	.00	1,125.00	1,125.00-
001	9600	BAND - ROSS	44.50	785.40	10,559.65	.00	17,271.24	6,667.09-
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	66.50	743.50	.00	1,013.15	671.62
002	9800	2009 Bond Refinanced in 2	5,501,452.04	911,150.96-	2,031,399.18-	14,962.29	4,450,276.61	980,223.75-
002	9805	Bond Issue - 2017	.00	1,552,770.75	1,553,371.13	36,460.70	36,460.70	1,516,910.43
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	128,536.26	768,166.20	13,729.22	115,922.35	1,698,103.12

FINANCIAL SUMMARY REPORT
Processing Month: March 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	114,218.18	3,228,552.99	1,125,427.58
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	3,937.66	50,949.29	2,798.77	123,168.35	3,910,171.68
006	0000	FOOD SERVICE FUND	37,801.06	133,490.73	1,086,291.79	240,593.39	1,235,495.51	111,402.66-
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	42.88	848.75	.00	.00	106,990.40
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	7,820.36	14,991,944.49	1,227,288.08	13,635,233.12	5,586,657.07
010	9818	OFCC CFAP - LOCAL FUNDS	52,964,610.57	50,324.26	852,731.15	1,277,982.63	14,196,278.24	39,621,063.48
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: March 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	4.99	119.65	.00	324.60	260.29
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45
018	9102	COMMUNITY DONATIONS - ROS	842.43	25.00	2,377.69	330.00	420.00	2,800.12
018	9103	COLLEGE TESTING - ROSS	804.99	24.00	440.00	340.00	340.00	904.99
018	9105	PHYSICS DAY - ROSS	675.57	.00	.00	.00	.00	675.57
018	9199	E-RATE GRANT FUND	441,105.12	.00	91,596.44	62,155.93	124,514.79	408,186.77
018	9200	LIBRARY - FMS	693.97	2.00	3,149.55	.00	3,217.93	625.59
018	9202	FMS-PRINCIPAL'S ACCOUNT	2,248.95	16,690.00	37,948.41	98.58	17,187.71	23,009.65
018	9300	LIBRARY - ATKINSON	2,213.17	.00	2,665.84	.00	2,238.15	2,640.86
018	9303	PRINCIPAL'S ACCOUNT - ATK	3,356.16	.00	1,814.65	.00	1,181.70	3,989.11
018	9304	MAKE-A-DIFFERENCE - ATKIN	654.88	.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	10.74	3,229.68	.00	2,212.80	2,238.20
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	466.84	982.08	2,005.21
018	9600	LIBRARY - LUTZ	4,174.42	.00	4,830.59	.00	3,289.26	5,715.75
018	9605	MAKE-A-DIFFERENCE - LUTZ	368.60	185.00	557.50	260.15	722.46	203.64
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	347.73	3,271.19	10,618.07
018	9708	MAKE A DIFFERENCE -OTIS	21.11	.00	.00	.00	.00	21.11
018	9800	LIBRARY - STAMM	2,769.21	3,375.23	3,375.23	2,544.06	2,544.06	3,600.38
018	9808	PRINCIPAL'S ACCOUNT - STA	3,066.87	.00	490.80	.00	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	24,920.47	31,381.05
019	9115	PROJECT ATTEND - UNITED W	6,112.81	.00	.00	382.24	1,224.29	4,888.52
019	9116	ACE MENTORING - UNITED WA	10,492.99	.00	7,240.75	149.58	4,240.70	13,493.04
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	.00	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	.00	10,191.00	4,914.63	11,239.97	2,058.68
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	.00	976.70	84.14	784.12	1,913.10
022	9999	UNCLAIMED MONIES	1,527.51	.00	501.42	.00	496.43	1,532.50
024	0000	SELF-INSURANCE PROGRAM	600,859.22	566,328.76	4,720,469.79	523,475.94	4,745,624.30	575,704.71
026	0000	FLEX BENEFITS	35,469.10	15,818.44	144,881.20	24,724.91	139,478.63	40,871.67
027	0000	WORKMANS COMP.-SELF INS	507,808.16	7,820.27	207,151.85	.00	150,698.72	564,261.29
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	3,274.46	54,512.01	2,711,856.71
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	.00	5,316.00	.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	247.30	247.30	1,220.34
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	.00	1,205.00	.00	1,651.76	2,170.44
200	9111	FUTURE FARMERS OF AMERICA	5,272.15	375.00	6,511.08	135.00	6,334.93	5,448.30
200	9114	SPANISH CLUB - ROSS	1,154.04	.00	686.00	.00	566.00	1,274.04
200	9115	KEY CLUB	2,463.22	.00	2,837.00	.00	2,148.30	3,151.92
200	9116	NATIONAL HONOR SOCIETY	2,181.41	.00	1,353.00	980.00	980.00	2,554.41
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	.00	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	.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	411.88	817.83	1,065.05
200	9129	ROSS SPRING MUSICAL	7,901.59	33.00	87.00	.00	400.00	7,588.59
200	9130	Ross Leadership Club	3,426.07	500.00	5,300.26	.00	1,697.79	7,028.54
200	9131	OUTDOOR ADVENTURE CLUB	40,298.02	.00	9,422.48-	14.56	24,644.04	6,231.50
200	9132	FREMONT ROSS DANCE TEAM	76.70	.00	.00	.00	.00	76.70
200	9133	SPEECH AND DEBATE - ROSS	1,734.32	.00	.00	.00	.00	1,734.32
200	9140	ROSS CLASS OF 2008	220.92	.00	.00	.00	.00	220.92
200	9151	CLASS OF 2019	21,454.51	.00	.00	.00	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	.00	10,000.00	.00	1,995.40	8,769.34

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

Fnd	Sc	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	.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	.00	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	.00	357.00	.00	122.43	5,934.32
200	9286	DRAMA CLUB/MS	603.82	.00	1,298.50	155.00	307.00	1,595.32
300	0000	ATHLETICS	269,017.70	1,658.00	181,266.79	9,359.38	142,030.72	308,253.77
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	.00	435,025.06	22,572.47	242,941.67	192,083.39
439	9020	EARLY CHILDHOOD EDUCATION	.00	.00	93,860.66	17,977.05	111,837.71	17,977.05-
451	9020	OHIO K12 SUBSIDY FY20	.00	8,100.00	16,200.00	329.18	329.18	15,870.82
467	0000	STUDENT WELLNESS & SUCCES	.00	.00	1,167,551.63	.00	189,466.93	978,084.70
499	9520	DNR BOATING SAFETY GRANT	.00	.00	9,422.48	933.24	933.24	8,489.24
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	106,807.04	516,856.05	37,853.03	554,709.08	37,853.03-
551	9019	TITLE II - LEP 2019	678.59	.00	2,387.51	.00	3,066.10	.00
551	9020	TITLE III-LEP 2020	.00	868.89	3,727.17	868.89	4,596.06	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	82,533.32	541,748.33	81,188.00	622,936.33	81,188.00-
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	6,546.17	32,928.18	6,546.17	39,474.35	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	10,243.25	62,753.97	9,145.66	71,899.63	9,145.66-
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: March 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	2,619.26	55,323.35	1,651.46	56,974.81	1,651.46-
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	12,652.59	82,517.53	10,954.38	93,471.91	10,954.38-
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	26.99	263.99	9,736.01
Grand Total All Funds			85,036,341.68	5,849,000.98	65183,568.79	7,476,729.71	78233,614.26	71986,296.21
Total Invested Funds			.00					

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

March 31, 2020

Beginning Balance - March 1, 2020 \$532,851.89

REVENUE

Board of Education Contributions \$ 425,704.94

Employee Contributions \$ 49,100.38

Other (Rx Rebate) \$ 91,523.44

Total Revenue \$ 566,328.76

EXPENDITURES

Medical Claims \$274,313.64

Dental Claims \$27,466.11

Prescription Drug Claims \$143,410.07

Vision Claims \$3,157.90

Administrative Fees: \$ 75,128.22

 Medical Mutual \$ 16,561.90

 Dental \$ 1,893.61

 Express Scripts \$ 6,682.00

 Vision Service Plan \$ 640.08

 Stop Loss Insurance \$ 46,350.63

 Broker Fees \$ 3,000.00

Other

Total Expenditures \$ 523,475.94

Monthly Profit/(Loss) \$ 42,852.82

Ending Balance -March 31, 2020 \$575,704.71

Fremont City Schools



Investment Portfolio - Building Fund

As of March 31, 2020

NAME	TYPE	ORIGINAL PRINCIPAL	PURCHASE YLD		
STAR OHIO - State FDS	Overnight	13,374,775.83	0.50%		
STAR OHIO - Local FDS	Overnight	5,807,931.62	0.50%		
TOTAL CASH		\$ 19,182,707.45			
SECURITIES					
(at Croghan Trust)					
TYPE	MATURITY DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	BANK/INSTUT. INSTITUTION	Days to Maturity 3/31/2020
MMP FDIC insured	4/1/2020	28,306,443.25	0.40%	FDIC Insured MM P	1
Treasury Bill	7/31/2020	1,964,600.00	1.63%	US T Bill	122
			Average Yield	1.63%	Average Maturity (Days)
				122	
SUMMARY:					
Investments		\$ 1,964,600.00			
Cash Money Market		\$ 28,306,443.25			
Sub Total		\$ 30,271,043.25			
Star Ohio Cash		\$ 19,182,707.45			
GRAND TOTAL		\$ 49,453,750.70			
Maturities in 2020		1,964,600.00	100%		
Maturities in 2021		-	0%		
Maturities in 2022		-	0%		
Total		1,964,600.00	100%		

Fremont City Schools

Investment Portfolio - General Fund



Month Ending March 31, 2020

NAME	TYPE	PURCHASED DATE	ORIGINAL PRINCIPAL	PURCHASE YLD			
Croghan Checking	Overnight		10,514,903.50	1.00%			
TOTAL CASH			\$ 10,514,903.50				
SECURITIES							
TYPE	MATURITY DATE	PURCHASED DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	BANK/INSTUT. INSTITUTION	Days to Maturity 3/31/2020	
Money Market			2,137,371.75	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	48	
CD	9/16/2020	9/30/2018	247,000.00	2.20%	Capital One BK USA Natl Assn	169	
CD	9/16/2020	9/30/2018	247,000.00	2.20%	Capital One Natl Assn VA	169	
CD	9/18/2020	9/30/2018	247,000.00	2.20%	BMW BK North Amer Salt Lake	171	
CD	10/19/2020		245,000.00	2.90%	Ally Bank - Midvale Utah	202	
CD	10/19/2020		245,000.00	2.95%	Compass Bank - Birmingham	202	
CD	10/19/2020		245,000.00	2.90%	Discover Bank	202	
Fixed Income - US Security	10/19/2020	9/30/2018	1,000,000.00	1.50%	Federal Home Ln Ln Mtg Corp Mtn	202	
CD	9/8/2020	12/7/2018	245,000.00	2.75%	Independent Bank Memphis	161	
CD	11/5/2020	11/5/2019	245,000.00	1.75%	JP Morgan Chase - Columbus	219	
CD	11/27/2020		245,000.00	3.00%	Brookline Bank	241	
CD	11/30/2020		245,000.00	3.00%	Enerbank USA	244	
CD	9/27/2021		245,000.00	1.90%	Sallie Mae Slt Lake Utah	545	
Federal Farm Bonds	11/8/2021	11/8/2019	2,000,000.00	1.70%	Federal Farm Cr BK Bonds	587	
CD	11/8/2021	11/8/2019	245,000.00	1.70%	Raymond James Bank	587	
CD	11/15/2021	11/13/2019	245,000.00	1.70%	Goldman Sachs Bank	594	
CD	11/15/2021	11/15/2019	245,000.00	1.75%	Flagstar Bank- Troy MI	594	
Federal Farm Bonds	9/9/2022	9/20/2019	800,000.00	1.84%	Federal Farm Cr BK Bonds	892	
Fixed Income - US Security	6/16/2022		500,000.00	2.05%	Federal Home Loan Mtg Bond	807	
CD	7/26/2022	9/30/2018	149,250.00	2.25%	Barclays BK Del CD	847	
CD	9/26/2022		245,000.00	1.95%	Morgan Stanley PV Bank	909	
CD	12/22/2022	9/30/2018	248,182.57	2.50%	Industrial & Comm BK China USA CD	996	
CD	3/18/2025		250,000.00	1.30%	Wells Fargo NA	1813	
Total Investments =====>			8,875,432.57				
				Average Yield	2.14%	Average Maturity (Days)	496
SUMMARY:							
Money Market Funds		2,137,371.75		Maturities in 2020	3,703,000.00	42%	
Investments		8,875,432.57		Maturities in 2021	2,980,000.00	34%	
		-----		Maturities in 2022	1,942,432.57	22%	
Total Investments + Money Mkt		11,012,804.32		Maturities in 2025	250,000.00	3%	

Grand Total: Ckg, MMkt & Investments		21,527,707.82		Total	8,875,432.57	100%	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
085404	03/05/2020	B/R	JENNIFER AYRES	25.51	03/19/2020
085405	03/06/2020	W/R	SCHREINER TREE SERVICE	1,500.00	03/19/2020
085406	03/06/2020	W/R	AMAZON.COM	995.31	03/11/2020
085407	03/06/2020	W/R	AMERICAN RED CROSS	510.00	03/11/2020
085408	03/06/2020	W/R	A.S.C.D.	54.52	03/11/2020
085409	03/06/2020	W/R	A T & T	2,275.31	03/11/2020
085410	03/06/2020	W/R	REPUBLIC SERVICES	3,460.21	03/11/2020
085411	03/06/2020	W/R	CROWN AWARDS	31.60	03/11/2020
085412	03/06/2020	W/R	JIMMY JOHN'S	330.00	03/11/2020
085413	03/06/2020	W/R	WILLIAMSON-DICKIES MFG.CO	30.02	03/11/2020
085414	03/06/2020	W/R	GRAPHITE PEN & PENCIL CO	502.20	03/11/2020
085415	03/06/2020	W/R	RAPID WRISTBANDS	.00	03/11/2020
085416	03/06/2020	W/R	AT & T LONG DISTANCE	338.24	03/11/2020
085417	03/06/2020	W/R	SHERWIN WILLIAMS PAINT	198.00	03/11/2020
085418	03/06/2020	W/R	STAPLES ADVANTAGE	56.06	03/11/2020
085419	03/06/2020	W/R	USCARGOCONTROL.COM	697.24	03/11/2020
085420	03/06/2020	W/R	VERIZON WIRELESS	1,488.11	03/11/2020
085421	03/06/2020	W/R	WAL-MART STORES INC.	321.86	03/11/2020
085422	03/06/2020	W/R	XANEDU PUBLISHING, INC.	30.90	03/11/2020
085423	03/06/2020	W/R	EREPLACEMENT PARTS	45.74	03/11/2020
085424	03/06/2020	W/R	AMERICAN EXPRESS	1,505.01	03/11/2020
085425	03/09/2020	W/R	WILLIAM LAGROU	245.00	03/19/2020
085426	03/10/2020	W/R	RURAL KING	705.94	03/13/2020
085427	03/10/2020	W/R	AC SUPPLY CO	499.38	03/24/2020
085428	03/10/2020	W/R	RUSH TRUCK CENTER	272.76	03/24/2020
085429	03/10/2020	W/R	ACE HARDWARE	718.78	03/19/2020
085430	03/10/2020	W/R	ALL-PRO ELEVATOR	185.00	03/30/2020
085431	03/10/2020	W/R	AG PARTS	192.50	03/19/2020
085432	03/10/2020	W/R	ATLAS OIL COMPANY	15,473.48	03/13/2020
085433	03/10/2020	W/R	BAY TRACTOR & TURF	97.42	03/26/2028
085434	03/10/2020	W/W	BENCHMARK PRINTS	233.00	
085435	03/10/2020	W/R	LINDSEY WATER & SEWER DEPT.	81.02	03/19/2020
085436	03/10/2020	W/R	BRICKER & ECKLER LLP	3,658.00	03/19/2020
085437	03/10/2020	W/R	BUCKEYE EDUCATIONAL SYSTEMS	244.98	03/19/2020
085438	03/10/2020	W/R	BUREAU OF EDUCATION & RESEARCH	279.00	03/19/2020
085439	03/10/2020	W/R	C & W AUTO SUPPLY	374.72	03/19/2020
085440	03/10/2020	W/R	CARDINAL BUS SALES	3,264.86	03/19/2020
085441	03/10/2020	W/R	CHAMBER OF COMMERCE	135.00	03/23/2020
085442	03/10/2020	W/R	CHUD'S, INC	55.51	03/13/2020
085443	03/10/2020	W/R	CITY OF FREMONT	12,820.49	03/19/2020
085444	03/10/2020	W/R	DCLARK ONLINE, LLC	230.00	03/19/2020
085445	03/10/2020	W/R	CMRS-POC	6,000.00	03/19/2020
085446	03/10/2020	W/R	TERRA STATE COMMUNITY COLLEGE	1,353.00	03/19/2020
085447	03/10/2020	W/R	COLUMBIA GAS OF OHIO	6,174.95	03/23/2020
085448	03/10/2020	W/R	S.A. COMUNALE CO., INC.	291.00	03/19/2020
085449	03/10/2020	W/R	CROGHAN COLONIAL BANK	736.00	03/11/2020
085450	03/10/2020	W/R	CROWN BATTERY	818.00	03/19/2020
085451	03/10/2020	W/R	DANNER'S TOWING & RECYCLING	3,600.00	03/19/2020
085452	03/10/2020	W/R	DELAWARE HAYES	325.00	03/25/2020
085453	03/10/2020	W/R	DELL INC.	621.77	03/19/2020
085454	03/10/2020	W/R	ENGLER PRINTING	86.00	03/27/2020
085455	03/10/2020	W/R	ESHLEMAN FRUIT FARM LLC	720.00	03/25/2020

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
085456	03/10/2020	W/R	DIPPING DOTS	460.80	03/19/2020
085457	03/10/2020	W/R	FORTE MUSIC INC.	160.00	03/19/2020
085458	03/10/2020	W/R	FREMONT UBO	16,537.51	03/19/2020
085459	03/10/2020	W/R	GOLDEN GATE FINANCIAL SERVICES	1,575.00	03/19/2020
085460	03/10/2020	W/R	HARCOURT OUTLINES, INC.	466.84	03/19/2020
085461	03/10/2020	W/R	HERITAGE FOOD SERVICE GROUP	530.85	03/19/2020
085462	03/10/2020	W/R	HPS, LLC	3,275.00	03/19/2020
085463	03/10/2020	W/R	HEALTHLINK-PROMEDICA MEMORIAL	1,455.00	03/19/2020
085464	03/10/2020	W/R	INSIGHT PUBLIC SECTOR	2,599.00	03/19/2020
085465	03/10/2020	W/R	JOHN'S WELDING & TOWING	1,385.58	03/19/2020
085466	03/10/2020	W/R	JOSTENS, INC.	37.33	03/19/2020
085467	03/10/2020	W/R	AERO FILTER, INC	3,274.46	03/19/2020
085468	03/10/2020	W/R	LAURA WARD	64.38	03/19/2020
085469	03/10/2020	W/R	LOWE'S CO., INC. FREMONT	437.77	03/19/2020
085470	03/10/2020	W/R	LOWERY GLASS & DRYWALL	58.56	03/19/2020
085471	03/10/2020	W/R	LUDWIG PROPANE	1,573.88	03/19/2020
085472	03/10/2020	W/R	NORTH CENTRAL OHIO ESC	6,970.08	03/19/2020
085473	03/10/2020	W/R	METROTEX TEXTILE RENTAL LLC	178.60	03/19/2020
085474	03/10/2020	W/R	O.E. MEYER & SONS	146.13	03/19/2020
085475	03/10/2020	W/R	MICROMAN, INC	58,239.50	03/19/2020
085476	03/10/2020	W/R	NASCO	403.68	03/19/2020
085477	03/10/2020	W/R	TRUCK SALES	760.65	03/19/2020
085478	03/10/2020	W/R	NEOPOST	19.38	03/19/2020
085479	03/10/2020	W/R	THEN DESIGN ARCHITECTURE	36,101.90	03/19/2020
085480	03/10/2020	W/R	NEXXT LEVEL FACTORY LLC	1,500.00	03/19/2020
085481	03/10/2020	W/R	NICHOLS PAPER & SUPPLY CO	1,587.50	03/19/2020
085482	03/10/2020	W/W	OSSWA	80.00	
085483	03/10/2020	W/R	OHIO BCI & I	983.25	03/19/2020
085484	03/10/2020	W/R	AMERICAN ELECTRIC POWER	11,084.24	03/19/2020
085485	03/10/2020	W/R	OSBA	195.00	03/19/2020
085486	03/10/2020	W/R	OHSAA	130.00	03/24/2020
085487	03/10/2020	W/R	O.P AQUATICS	567.00	03/19/2020
085488	03/10/2020	W/R	PRECISION AGGREGATES	205.15	03/19/2020
085489	03/10/2020	W/R	PIZZA HUT	1,526.00	03/23/2020
085490	03/10/2020	W/R	POSITIVE PROMOTIONS	555.25	03/23/2020
085491	03/10/2020	W/R	PSAT/NMSQT	340.00	03/19/2020
085492	03/10/2020	W/R	RAYMOND GEDDES & COMPANY, INC	260.15	03/19/2020
085493	03/10/2020	W/R	RIVERSIDE INSIGHTS	3,183.43	03/19/2020
085494	03/10/2020	W/W	ROBERTS AUTO ELECTRIC	175.00	
085495	03/10/2020	W/R	ROOT'S POULTRY	1,440.40	03/19/2020
085496	03/10/2020	W/R	SABROSKE ELECTRIC	9.49	03/19/2020
085497	03/10/2020	W/R	REFRIGERATOR SALES	124.67	03/19/2020
085498	03/10/2020	W/R	SCW	499.80	03/19/2020
085499	03/10/2020	W/R	SCHOLASTIC, INC.	76.89	03/19/2020
085500	03/10/2020	W/R	SCHOLASTIC BOOK FAIRS	2,544.06	03/19/2020
085501	03/10/2020	W/R	SELKING INTERNATIONAL	451.97	03/19/2020
085502	03/10/2020	W/R	SHEETS SUPPLY	297.73	03/19/2020
085503	03/10/2020	W/R	SIESEL DISTRIBUTING LLC	1,819.14	03/19/2020
085504	03/10/2020	W/R	STAPLES ADVANTAGE	519.18	03/19/2020
085505	03/10/2020	W/R	TIFFIN PAPER CO	1,360.70	03/19/2020
085506	03/10/2020	W/R	TYLER TECHNOLOGIES INC	5,806.73	03/19/2020
085507	03/10/2020	W/R	TOLEDO EDISON CO.	8,174.65	03/19/2020

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
085508	03/10/2020	W/R	TRANSPORTATION ACCESSORIES	347.50	03/24/2020
085509	03/10/2020	W/R	UNITY SCHOOL BUS PARTS	369.60	03/19/2020
085510	03/10/2020	W/R	UNIFIRST CORPORATION	62.27	03/19/2020
085511	03/10/2020	W/R	WAL-MART STORES INC.	1,122.22	03/19/2020
085512	03/10/2020	W/R	HUGH O' BRIAN YOUTH LEADERSHIP	225.00	03/30/2020
085513	03/10/2020	W/R	STATE STREET PROPERTIES, CO LTD	2,500.00	03/19/2020
085514	03/10/2020	W/R	VISA	1,272.97	03/11/2020
085515	03/10/2020	W/R	WALTERS' BOILER WORKS	9,793.99	03/19/2020
085516	03/10/2020	W/R	WARD'S SCIENCE EST. INC.	128.12	03/20/2020
085517	03/10/2020	W/R	WAUSEON HIGH SCHOOL	125.00	03/19/2020
085518	03/10/2020	W/R	KIMBALL MIDWEST	279.00	03/19/2020
085519	03/10/2020	W/R	CAROLINA BIOLOGICAL SUPPLY	58.07	03/19/2020
085520	03/10/2020	W/R	SHELLEY FANNIN	67.97	03/13/2020
085521	03/10/2020	W/R	HEIDI GALLAGHER	19.76	03/13/2020
085522	03/10/2020	W/R	AUDITOR OF STATE	22,160.50	03/19/2020
085523	03/10/2020	W/R	TOFT DAIRY	10,318.11	03/19/2020
085524	03/10/2020	W/R	ALFRED NICKLES BAKERY INC.	1,988.32	03/19/2020
085525	03/10/2020	W/R	WOOD COUNTY EDUCATIONAL	10,385.64	03/19/2020
085526	03/10/2020	W/R	LILLIAN CLAPP	56.43	03/19/2020
085527	03/10/2020	W/W	MARY ALICE ESPIRITU	108.44	
085528	03/10/2020	W/W	GREGG GALLAGHER	14.56	
085529	03/10/2020	W/R	MANDI MILLER	25.47	03/11/2020
085530	03/10/2020	W/R	CHAD BERNDT	307.55	03/13/2020
085531	03/10/2020	W/R	GERA DURBIN	59.00	03/19/2020
085532	03/10/2020	W/R	CHRIS WARD	10.48	03/23/2020
085533	03/10/2020	W/R	TIFFANY BOEHLER	164.80	03/13/2020
085534	03/10/2020	W/R	MARK SANDVICK	165.73	03/13/2020
085535	03/10/2020	W/R	LACY SCHWOCHOW	364.78	03/19/2020
085536	03/10/2020	W/R	THE ASHLEY GROUP	3,000.00	03/23/2020
085537	03/10/2020	W/R	AMERIGAS	121.22	03/27/2020
085538	03/10/2020	W/R	PIONEER MANUFACTURING INC	1,759.80	03/19/2020
085539	03/10/2020	W/R	SCHOOL NURSE SUPPLY INC	402.15	03/19/2020
085540	03/10/2020	W/R	TOLEDO EDISON CO.	2,678.76	03/19/2020
085541	03/10/2020	W/R	VISA	1,126.65	03/11/2020
085542	03/10/2020	W/R	HEIDI GALLAGHER	381.18	03/13/2020
085543	03/10/2020	W/R	DOWNTOWN FREMONT, INC.	1,500.00	03/19/2020
085544	03/11/2020	W/R	WORKING WITH NATURE	5,500.00	03/13/2020
085545	03/13/2020	W/R	MOBILE DEFENDERS	108.50	03/19/2020
085546	03/16/2020	B/R	COREY CARROLL	67.50	03/31/2020
085547	03/18/2020	W/R	OHIO SCHOOL COUNCIL	1,544.00	03/26/2028
085548	03/20/2020	W/R	GILBANE BUILDING COMPANY	2,532,112.37	03/26/2020
085549	03/25/2020	W/W	BURMEISTER BAY TROPHY	99.00	
085550	03/25/2020	W/W	BROWN SUPPLY CO	115.52	
085551	03/25/2020	W/W	COLUMBIA GAS OF OHIO	4,744.09	
085552	03/25/2020	W/R	CRESTLINE SPECIALTIES INC	783.41	03/30/2020
085553	03/25/2020	W/W	NORTH POINT ESC	3,060.00	
085554	03/25/2020	W/W	DATAWERKS LIMITED	2,205.00	
085555	03/25/2020	W/R	FORTE MUSIC INC.	356.27	03/31/2020
085556	03/25/2020	W/W	HEALTHLINK-PROMEDICA MEMORIAL	105.00	
085557	03/25/2020	W/W	JOSTENS, INC.	1,018.36	
085558	03/25/2020	W/W	NORTH CENTRAL OHIO ESC	341.25	
085559	03/25/2020	W/W	FRONTLINE TECHNOLOGIES	3,925.07	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
085560	03/25/2020	W/W	METROTEX TEXTILE RENTAL LLC	178.60	
085561	03/25/2020	W/W	AMERICAN ELECTRIC POWER	21,809.29	
085562	03/25/2020	W/W	OSBA	1,204.25	
085563	03/25/2020	W/W	OHIO SCHOOLS COUNCIL	9,462.00	
085564	03/25/2020	W/W	O.P AQUATICS	601.70	
085565	03/25/2020	W/W	OTTAWA COUNTY TRANSPORTATION	494.00	
085566	03/25/2020	W/R	ANSTEAD CONSTRUCTION LLC	2,100.00	03/30/2020
085567	03/25/2020	W/W	PIZZA HUT	38.25	
085568	03/25/2020	W/W	PROJECT MANAGEMENT CONSULTANTS	10,500.00	
085569	03/25/2020	W/W	RITZ THEATRE	155.00	
085570	03/25/2020	W/R	REFRIGERATOR SALES	70.00	03/31/2020
085571	03/25/2020	W/W	STAPLES ADVANTAGE	26.94	
085572	03/25/2020	W/W	SPECTRUM	21.12	
085573	03/25/2020	W/W	UNIFIRST CORPORATION	168.45	
085574	03/25/2020	W/W	WAL-MART STORES INC.	354.23	
085575	03/25/2020	W/W	GREAT LAKES COMMUNITY ACTION	26,877.90	
085576	03/25/2020	W/W	WOLESLAGEL MOVING	80.00	
085577	03/25/2020	W/R	WOOD COUNTY EDUCATIONAL	7,660.23	03/31/2020
085578	03/25/2020	W/W	CALVIN VANDERBOON	26.99	
085579	03/25/2020	W/W	PAGE WARNER	75.90	
085580	03/25/2020	W/W	ANA CORTEZ	29.58	
085581	03/25/2020	W/W	DATA RECOGNITION CORP	25.00	
085582	03/25/2020	W/W	B & H PHOTO/VIDEO	64.19	
085583	03/25/2020	W/W	AMAZON.COM	1,154.61	
085584	03/25/2020	W/W	A T & T	597.76	
085585	03/25/2020	W/W	REPUBLIC SERVICES	3,460.21	
085586	03/25/2020	W/W	NHS - LEADERSHIP STORE	747.00	
085587	03/25/2020	W/W	AT & T LONG DISTANCE	48.47	
085588	03/25/2020	W/W	STAPLES ADVANTAGE	69.37	
085589	03/25/2020	W/W	VERIZON WIRELESS	1,453.18	
085590	03/25/2020	W/W	WAL-MART STORES INC.	65.54	
085591	03/25/2020	W/W	AMERICAN EXPRESS	506.19	
085592	03/26/2020	W/R	G & L OIL COMPANY	376.90	03/31/2020
085593	03/26/2020	W/W	ALL-PRO ELEVATOR	185.00	
085594	03/26/2020	W/W	AG PARTS	434.50	
085595	03/26/2020	W/W	BAY TRACTOR & TURF	353.01	
085596	03/26/2020	W/W	BUREAU OF EDUCATION & RESEARCH	595.00	
085597	03/26/2020	W/W	CAMPBELL INC.	3,039.50	
085598	03/26/2020	W/W	CDW-G	30,364.91	
085599	03/26/2020	W/W	CENTRAL FARM AND GARDEN	5,375.42	
085600	03/26/2020	W/W	FLEETPRIDE	399.99	
085601	03/26/2020	W/W	CROWN BATTERY	67.06	
085602	03/26/2020	W/W	VILLAGE ENERGY COOPERATIVE	1,304.08	
085603	03/26/2020	W/R	FAMOUS SUPPLY CO.	119.00	03/31/2020
085604	03/26/2020	W/R	FORTE MUSIC INC.	139.00	03/31/2020
085605	03/26/2020	W/W	GRAINGER	129.99	
085606	03/26/2020	W/W	HERITAGE FOOD SERVICE GROUP	246.44	
085607	03/26/2020	W/W	HEALTHLINK-PROMEDICA MEMORIAL	100.00	
085608	03/26/2020	W/W	JOHN'S WELDING & TOWING	2,820.58	
085609	03/26/2020	W/R	MADISON MOTORS	125.00	03/31/2020
085610	03/26/2020	W/W	KUNS NORTHCOAST SECURITY	42.00	
085611	03/26/2020	W/W	METROTEX TEXTILE RENTAL LLC	83.30	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
085612	03/26/2020	W/W	O.E. MEYER & SONS	60.55	
085613	03/26/2020	W/R	AT&T	5,375.98	03/31/2020
085614	03/26/2020	W/W	SELKING INTERNATIONAL	84.93	
085615	03/26/2020	W/W	SIESEL DISTRIBUTING LLC	275.38	
085616	03/26/2020	W/W	SMILEY TIRE & RETREADING CO.	259.94	
085617	03/26/2020	W/W	STAPLES ADVANTAGE	393.70	
085618	03/26/2020	W/W	WILHELM AUTO PARTS	18.81	
085619	03/26/2020	W/W	SUSAN FRYE	20.00	
085620	03/30/2020	W/W	HOME 2 SUITES	2,299.90	
085621	03/31/2020	W/W	GENA HINELINE	32.03	
085622	03/31/2020	W/W	ADENA CORPORTATION	5,544.00	
085623	03/31/2020	W/W	COLUMBIA GAS OF OHIO	6,717.52	
085624	03/31/2020	W/W	LYNDSEY ROBINSON	267.61	
085625	03/31/2020	W/W	HEAPY ENGINEERING INC	2,706.44	
085626	03/31/2020	W/W	JOSTENS, INC.	9.17	
085627	03/31/2020	W/W	JASON SMITH	301.88	
085628	03/31/2020	W/W	NORTH CENTRAL OHIO ESC	3,045.28	
085629	03/31/2020	W/W	PT SERVICES	672.00	
085630	03/31/2020	W/W	AT & T	17,849.62	
085631	03/31/2020	W/W	CASEY FISHER	358.28	
085632	03/31/2020	W/W	LINDA LONG RN	73.83	
085633	03/31/2020	W/W	BARB MCNUTT	67.51	
085634	03/31/2020	W/W	ABBY ABERNATHY	98.25	
085635	03/31/2020	W/W	IRA HAMMAN	48.04	
085636	03/31/2020	W/W	RENEE SIMPSON	44.31	
085637	03/31/2020	W/W	ERICA HOFFMAN	43.27	
085638	03/31/2020	W/W	CHAD BERNDT	739.45	
085639	03/31/2020	W/W	SUSAN FRYE	202.98	
085640	03/31/2020	W/W	RACHELLE GRIFFIN	324.30	
085641	03/31/2020	W/W	KELLY SWANDER	114.61	
085642	03/31/2020	W/W	MARY JO RODRIGUEZ	75.16	
085643	03/31/2020	W/W	KANDYCE QUEENAN	27.95	
085644	03/31/2020	W/W	PAGE WARNER	172.85	
085645	03/31/2020	W/W	TONNIE LEJEUNE	415.56	
085646	03/31/2020	W/W	DIANE DEHRING	44.33	
085647	03/31/2020	W/W	PAGE WARNER	17.25	
996116	03/06/2020	C/R	FREMONT CITY BD. OF EDUC	1,027,250.88	03/06/2020
996117	03/06/2020	M/M	FREMONT BOE-MEDICAL	723.05	
996118	03/06/2020	M/M	FREMONT BOE-DENTAL	32.32	
996119	03/06/2020	M/M	HSA BOARD SHARE	500.00	
996120	03/06/2020	M/M	FREMONT BOE-WC	3,903.42	
996121	03/06/2020	M/M	FREMONT BOE-MEDICARE	14,288.05	
996122	03/06/2020	M/M	STRS (691)	16,498.38	
996123	03/06/2020	M/M	SERS (690)	1,535.48	
996124	03/05/2020	M/M	S & S HAULING & EXCAVATING	5,335.00	
996125	03/20/2020	C/R	FREMONT CITY BD. OF EDUC	1,030,759.73	03/20/2020
996126	03/20/2020	M/M	HSA BOARD SHARE	500.00	
996127	03/20/2020	M/M	FREMONT BOE-WC	1,242.52	
996128	03/20/2020	M/M	FREMONT BOE-WC	2,674.33	
996129	03/20/2020	M/M	FREMONT BOE-MEDICARE	14,481.22	
996130	03/20/2020	M/M	STRS (691)	16,741.77	
996131	03/20/2020	M/M	SERS (690)	1,541.48	

Date: 4/09/2020

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

Page: 6
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
996132	03/20/2020	M/M	FREMONT BOE-MEDICAL	407,557.20	
996133	03/20/2020	M/M	FREMONT BOE-DENTAL	17,392.37	
996134	03/26/2020	M/M	SERS	66,242.00	
996135	03/26/2020	M/M	STRS	266,734.00	
996136	03/26/2020	M/M	OHIO DEPARTMENT OF JOB AND	325.39	
996137	03/31/2020	M/M	MEDICAL MUTUAL OF OHIO	337,226.17	
996138	03/31/2020	M/M	GUARDIAN INSURANCE	29,359.72	
996139	03/31/2020	M/M	VSP VISION PLAN	3,797.98	
996140	03/31/2020	M/M	EXPRESS SCRIPTS, INC	150,092.07	
996141	03/31/2020	M/M	ARBITER PAY	390.00	
996142	03/31/2020	M/M	VSP VISION PLAN	24,724.91	
Total Checks Issued				\$ 6,513,732.78	