

FREMONT CITY SCHOOLS

JANUARY 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 SEVEN Months Ended January 31, 2020

REVENUES					For the Year	Percent Change
	<----- Budget ----->		<--- Year-to-Date Results --->		Increase/Decrease	
	FY: 2019-20	7 Months YTD	Current YTD	Prior YTD	vs. Last year	
REAL ESTATE TAXES	\$ 10,399,900	\$ 6,066,608	\$ 5,380,870	\$ 5,516,525	\$ (135,655)	-2.46%
PERSONAL PROPERTY-REAL ESTATE	\$ 2,200,723	\$ 1,283,755	\$ 1,083,343	\$ 1,126,002	\$ (42,659)	-3.79%
INCOME TAX	\$ 8,922,600	\$ 5,204,850	\$ 6,677,311	\$ 6,101,173	\$ 576,138	9.44%
INTEREST ON INVESTMENTS	\$ 300,000	\$ 175,000	\$ 308,796	\$ 300,915	\$ 7,881	2.62%
OPEN ENROLLMENT	\$ 541,396	\$ 315,814	\$ 226,159	\$ 239,470	\$ (13,311)	-5.56%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 58,782	\$ 34,290	\$ 29,567	\$ 33,908	\$ (4,341)	-12.80%
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 17,657,819	\$ 10,300,394	\$ 9,846,649	\$ 9,991,159	\$ (144,510)	-1.45%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,399,583	\$ 816,423	\$ 699,625	\$ 693,013	\$ 6,612	0.95%
ALL OTHER REVENUE	\$ 2,175,244	\$ 1,268,892	\$ 1,205,050	\$ 1,603,989	\$ (398,939)	-24.87%
TOTAL REVENUES	\$ 43,656,047	\$ 25,466,027	\$ 25,457,370	\$ 25,606,154	\$ (148,784)	-0.58%
EXPENSES						
SALARIES	\$ 24,194,690	\$ 14,113,569	\$ 13,761,768	\$ 13,609,344	\$ 152,424	1.12%
BENEFITS	\$ 9,307,839	\$ 5,429,573	\$ 5,188,059	\$ 5,307,732	\$ (119,673)	-2.25%
PURCHASED SERVICES	\$ 9,481,924	\$ 5,531,122	\$ 5,565,261	\$ 5,060,510	\$ 504,751	9.97%
SUPPLIES	\$ 1,258,974	\$ 734,402	\$ 907,673	\$ 680,744	\$ 226,929	33.34%
BUILDING EXPENSES	\$ 30,102	\$ 17,560	\$ 12,787	\$ 50,038	\$ (37,251)	-74.45%
OTHER EXPENSES	\$ 656,288	\$ 382,835	\$ 410,880	\$ 409,943	\$ 937	0.23%
TRANSFERS OUT	\$ 40,000	\$ 23,333		\$ -	\$ -	
TOTAL EXPENSES	\$ 44,969,817	\$ 26,232,393	\$ 25,846,428	\$ 25,118,311	\$ 728,117	2.90%
BEGINNING CASH BALANCE			\$ 6,867,307	Total Expenses Minus Transfer		2.90%
SURPLUS / DEFICIT			\$ (389,058)			
CURRENT CASH BALANCE			\$ 6,478,249			
TRUE DAYS CASH	*		52.58			



FREMONT CITY SCHOOLS

DATE: 02/03/2020
TIME: 15:52

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 01/31/2020

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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
OPERATING FUND 344	\$ 10,479,791.05	
STAR OHIO-OPERATING 7017	16,441,768.07	
STAR OHIO (BONDS) 3142	8,766,442.01	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
FLEX ACCT 3268	51,722.92	
Croghan Colonial Bank-Custodial	30,197,729.28	
Fifth Third Investments	10,966,425.02	
OLDFORT BANK BOND 6246	31,778.85	
OLDFORT BANK BOND PREMIUM	673,197.57	

Total Depository Balances (Gross)		\$ 77,610,385.50
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 135,533.64	
Outstanding Checks	4,097,401.54-	
Adjustments	9,202.40	
Meal Magic \$159.00		
Arbiter \$9,043.40		

Total Adjustments to Bank Balance		3,952,665.50-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
SCHOLARSHIP INVESTMENTS	381,747.53	

Total Investments		381,747.53
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		\$ 74,044,490.53
		=====
Total Fund Balance		\$ 74,044,490.53
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 36,246.40	

DATE: 02/03/2020
TIME: 15:52

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 01/31/2020

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(USAEMSED)

SUB-TOTALS

TOTALS

Total Clearance Account Balances

\$ 36,246.40



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	4,167,111.53	25,425,293.91	3,457,041.82	25,569,758.72	4,550,863.95
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	515.00	4,624.50	.00	21,195.65	16,505.65-
001	9104	HEALTH & WELLNESS - ROSS	52.50	175.00	1,445.50	233.17	3,925.73	2,427.73-
001	9105	ENGINEERING TECHNOLOGY -	35.00	105.00	1,362.50	363.52	1,001.63	395.87
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	.00	45.00	1,480.00	1,101.90	3,750.76	2,270.76-
001	9110	SCIENCE - ROSS	125.00	265.55	5,886.55	.00	13,563.11	7,551.56-
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	70.00	2,335.00	.00	.00	7,681.64
001	9116	FIRST AID & SAFETY - ROSS	.00	35.00	105.00	.00	.00	105.00
001	9117	BIOLOGY AP/ROSS	25.00	.00	.00	.00	.00	25.00
001	9125	FOREIGN LANGUAGES - ROSS	61.50	.00	.00	.00	.00	61.50
001	9126	AGRICULTURE - ROSS HIGH	50.00	25.00	475.65	309.85	1,095.63	569.98-
001	9201	MIDDLE SCHOOL ID TAGS/PLA	158.00	.00	.00	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	.00	117.00	1,155.35	.00	6,496.13	5,340.78-
001	9205	MATERIALS & TECH - MIDDLE	.00	30.00	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	.00	621.00	.00	8,947.12	8,326.12-
001	9213	ENGINEERING TECH - MIDDLE	.00	20.00	270.00	.00	.00	270.00
001	9214	COMPUTER & KEYBOARDING -	55.00	.00	.00	.00	.00	55.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	.00	5.00	357.00	72.40	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	21,497.25	157,444.67	1,319,388.96
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	1,125.00	1,125.00	1,125.00-
001	9600	BAND - ROSS	44.50	120.50	9,422.25	1,324.00	14,771.84	5,305.09-
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	42.00	660.00	274.00	1,013.15	588.12
002	9800	2009 Bond Refinanced in 2	5,501,452.04	371,000.00	2,249,248.22-	2,848,900.00	4,435,314.32	1,183,110.50-
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	50,000.00	422,629.94	49,100.55	101,068.00	1,367,421.21
003	9008	PI - MASTER FACILITIES LF	4,353,980.57	.00	.00	261,188.73	2,946,619.56	1,407,361.01

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	2,999.00	2,999.00	316,519.94
004	9817	LFI	3,982,390.74	5,841.12	42,715.00	914.25	117,080.13	3,908,025.61
006	0000	FOOD SERVICE FUND	37,801.06	177,893.05	916,207.67	146,782.18	927,197.86	26,810.87
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	44.38	761.77	.00	.00	106,903.42
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	95.98	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	96.43	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	310.58-	310.58-	.00	.00	108,539.12
008	9901	CAROLYN RHODES - INTEREST	832.36	310.58	667.41	.00	.00	1,499.77
010	9817	OFCC CFAP - STATE FUNDS	4,229,945.70	2,794,708.97	14,972,001.59	1,894,766.49	10,652,897.28	8,549,050.01
010	9818	OFCC CFAP - LOCAL FUNDS	52,964,610.57	78,472.07	747,439.59	1,972,787.17	11,090,951.38	42,621,098.78
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
018	9003	SUPERINTENDENT - CAMPUS W	1,598.43	.00	.00	.00	250.00	1,348.43

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

Fnd	Sec	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	465.24	16.70	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	63.60	2,272.69	.00	90.00	3,025.12
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	.00	47,018.88	4,988.82	55,960.52	432,163.48
018	9200	LIBRARY - FMS	693.97	.00	3,142.55	95.16	2,979.46	857.06
018	9202	FMS-PRINCIPAL'S ACCOUNT	2,248.95	445.00	14,918.41	5,482.99	17,089.13	78.23
018	9300	LIBRARY - ATKINSON	2,213.17	.00	2,641.84	.00	2,238.15	2,616.86
018	9303	PRINCIPAL'S ACCOUNT - ATK	3,356.16	.00	1,314.65	.00	758.90	3,911.91
018	9304	MAKE-A-DIFFERENCE - ATKIN	654.88	.00	123.00	.00	.00	777.88
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	14.99	3,218.94	.00	2,212.80	2,227.46
018	9505	PRINCIPAL'S ACCOUNT - HAY	1,314.20	.00	.00	20.04	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	31.38	4,816.64	.00	3,289.26	5,701.80
018	9605	MAKE-A-DIFFERENCE - LUTZ	368.60	195.00	372.50	.00	462.31	278.79
018	9606	PRINCIPAL'S ACCOUNT - LUT	10,167.26	580.95	580.95	.00	.00	10,748.21
018	9700	LIBRARY - OTIS	1,831.08	2.85	3,598.35	3,617.00	3,995.96	1,433.47
018	9707	PRINCIPAL'S ACCOUNT - OTI	13,319.56	.00	569.70	1,792.70	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	.00	834.36	2,723.31
018	9900	LIBRARY - WASHINGTON	1,359.70	15.49	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	5,000.00	5,000.00	.00	.00	5,000.00
019	9100	IN SCHOOL COUNSELING-MENT	30,765.52	12,768.00	25,536.00	2,233.28	20,453.91	35,847.61
019	9115	PROJECT ATTEND - UNITED W	6,112.81	.00	.00	80.34	842.05	5,270.76
019	9116	ACE MENTORING - UNITED WA	10,492.99	905.10	6,335.65	279.80	3,905.74	12,922.90
019	9117	PARENT/COMMUNITY INVOLVEM	693.17	.00	.00	.00	667.73	25.44
019	9201	FUEL UP TO PLAY 60 - ROSS	224.31	.00	.00	.00	218.16	6.15

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	264.75	689.86	1.20
019	9302	FMS YOUTH ASSET TEAM B	340.40	80.61	430.61	317.74	353.26	417.75
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	4,825.00	3,502.34	5,914.34	2,018.31
022	9321	FMS STAFF	3,289.86	.00	1,530.00	60.87	167.78	4,652.08
022	9360	ROSS HIGH FACULTY FUND	1,720.52	.00	778.70	.00	473.34	2,025.88
022	9999	UNCLAIMED MONIES	1,527.51	.00	501.42	.00	496.43	1,532.50
024	0000	SELF-INSURANCE PROGRAM	600,859.22	476,392.76	3,678,035.85	589,871.95	3,693,228.51	585,666.56
026	0000	FLEX BENEFITS	35,469.10	15,620.85	113,262.91	27,987.25	97,009.09	51,722.92
027	0000	WORKMANS COMP.-SELF INS	507,808.16	13,428.61	191,345.84	146,822.72	146,822.72	552,331.28
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	15,865.50	50,610.96	2,715,757.76
200	9100	A CAPPELLA CHOIR	4,284.38	300.00	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	380.00	5,026.00	.00	8,123.00	3,560.64
200	9103	ART CLUB	1,496.18	.00	.00	32.06	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	.00	.00	225.00	225.00	2,392.20
200	9111	FUTURE FARMERS OF AMERICA	5,272.15	100.00	5,756.08	259.50	5,637.43	5,390.80
200	9114	SPANISH CLUB - ROSS	1,154.04	.00	686.00	.00	566.00	1,274.04
200	9115	KEY CLUB	2,463.22	13.00	1,356.00	510.00	2,147.52	1,671.70
200	9116	NATIONAL HONOR SOCIETY	2,181.41	20.00	20.00	.00	.00	2,201.41
200	9117	ORCHESTRA	120.00	.00	504.00	420.00	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	200.00	.00	1,144.62	376.54
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	256.00	256.00	.00	.00	835.81
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	.00	97.97	1,784.91
200	9129	ROSS SPRING MUSICAL	7,901.59	.00	54.00	400.00	400.00	7,555.59
200	9130	Ross Leadership Club	3,426.07	.00	.00	115.21	1,260.80	2,165.27
200	9131	OUTDOOR ADVENTURE CLUB	40,298.02	.00	9,422.48	18.96	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	.00	2,906.00	18,548.51
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	.00	.00	1,995.40	1,230.66
200	9154	CLASS OF 2022	164.00	.00	2,232.00	.00	.00	2,396.00

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9155	CLASS OF 2023	.00	246.00	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	230.00	230.00	24.92	66.71	664.42
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	80.00	210.00	317.74	365.78	1,163.61
200	9210	HISTORY CLUB - MIDDLE SCH	10,234.45	286.00	286.00	.00	1,701.08	8,819.37
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	183.00	122.43	122.43	5,760.32
200	9286	DRAMA CLUB/MS	603.82	311.25	823.50	152.00	152.00	1,275.32
300	0000	ATHLETICS	269,017.70	30,760.50	158,796.60	22,957.83	118,234.03	309,580.27
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	1,254.00	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	45.00	45.00	45.00-
300	9111	ROSS HIGH - SWIMMING	845.04	.00	.00	121.18	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	209,894.75	27,291.46	187,304.13	22,590.62
439	9020	EARLY CHILDHOOD EDUCATION	.00	32,709.46	74,977.45	32,709.46	74,977.45	.00
451	9020	OHIO K12 SUBSIDY FY20	.00	.00	8,100.00	.00	.00	8,100.00
467	0000	STUDENT WELLNESS & SUCCE	.00	.00	583,504.59	.00	189,466.93	394,037.66
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	178,221.35	410,714.72	87,296.40	410,714.72	.00
551	9019	TITLE II - LEP 2019	678.59	.00	2,387.51	.00	3,066.10	.00
551	9020	TITLE III-LEP 2020	.00	998.23	2,858.28	636.32	2,858.28	.00
572	9019	TITLE I - 2019	3,284.80	.00	143,792.87	.00	147,077.67	.00
572	9020	TITLE I 9020	.00	75,991.67	459,215.01	75,945.28	459,168.62	46.39
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	7,775.11	26,382.01	7,775.11	26,382.01	.00
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	8,651.43	52,510.72	8,651.43	52,510.72	.00
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

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	2,566.66	52,704.09	2,566.66	52,704.09	.00
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	26,804.98	69,864.94	26,804.98	69,864.94	.00
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	8,539,066.13	51345,119.18	11,760,717.46	62336,970.33	74044,490.53
Total Invested Funds			.00					

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

January 31, 2020

Beginning Balance - January 1, 2020 \$699,145.75

REVENUE

Board of Education Contributions \$ 427,279.32

Employee Contributions \$ 49,113.44

Other (Rx Rebate)

Total Revenue \$ 476,392.76

EXPENDITURES

Medical Claims \$341,878.90

Dental Claims \$18,625.29

Prescription Drug Claims \$154,650.73

Vision Claims \$3,502.28

Administrative Fees: \$ 71,214.75

 Medical Mutual \$ 16,732.55

 Dental \$ 1,977.94

 Express Scripts \$ 1,852.72

 Vision Service Plan \$ 647.92

 Stop Loss Insurance \$ 46,951.62

 Broker Fees \$ 3,000.00

Annual Actuarial \$ 52.00

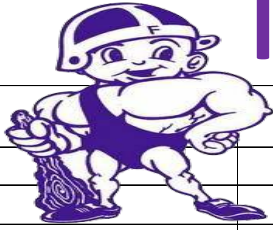
Other

Total Expenditures \$ 589,871.95

Monthly Profit/(Loss) \$ (113,479.19)

Ending Balance -december 31, 2019 \$585,666.56

Fremont City Schools



Investment Portfolio - General Fund

Month Ending January 31, 2020

NAME	TYPE	PURCHASED DATE	ORIGINAL PRINCIPAL	PURCHASE YLD		
Croghan Checking	Overnight		10,479,791.05	1.00%		
TOTAL CASH			\$ 10,479,791.05			
SECURITIES						
TYPE	MATURITY DATE	PURCHASED DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	BANK/INSTUT. INSTITUTION	Days to Maturity 1/31/2020
Money Market			566,117.45	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	108
Fixed Income - US Security	6/15/2020	9/30/2018	499,875.00	1.45%	Federal Home Loan Banks Bond	136
CD	9/16/2020	9/30/2018	247,000.00	2.20%	Capital One BK USA Natl Assn	229
CD	9/16/2020	9/30/2018	247,000.00	2.20%	Capital One Natl Assn VA	229
CD	9/18/2020	9/30/2018	247,000.00	2.20%	BMW BK North Amer Salt Lake	231
Fixed Income - US Security	9/30/2020	9/30/2018	1,075,000.00	1.50%	Federal Home Ln Ln Mtg Corp Mtn	243
CD	10/19/2020		245,000.00	2.90%	Ally Bank - Midvale Utah	262
CD	10/19/2020		245,000.00	2.95%	Compass Bank - Birmingham	262
CD	10/19/2020		245,000.00	2.90%	Discover Bank	262
Fixed Income - US Security	10/19/2020	9/30/2018	1,000,000.00	1.50%	Federal Home Ln Ln Mtg Corp Mtn	262
CD	9/8/2020	12/7/2018	245,000.00	2.75%	Independent Bank Memphis	221
CD	11/5/2020	11/5/2019	245,000.00	1.75%	JP Morgan Chase - Columbus	279
CD	11/27/2020		245,000.00	3.00%	Brookline Bank	301
CD	11/30/2020		245,000.00	3.00%	Enerbank USA	304
CD	9/27/2021		245,000.00	1.90%	Sallie Mae Sl Lake Utah	605
Federal Farm Bonds	11/8/2021	11/8/2019	2,000,000.00	1.70%	Federal Farm Cr BK Bonds	647
CD	11/8/2021	11/8/2019	245,000.00	1.70%	Raymond James Bank	647
CD	11/15/2021	11/13/2019	245,000.00	1.70%	Goldman Sachs Bank	654
CD	11/15/2021	11/15/2019	245,000.00	1.75%	Flagstar Bank- Troy MI	654
Federal Farm Bonds	9/9/2022	9/20/2019	800,000.00	1.84%	Federal Farm Cr BK Bonds	952
Fixed Income - US Security	6/16/2022		500,000.00	2.05%	Federal Home Loan Mtg Bond	867
CD	7/26/2022	9/30/2018	149,250.00	2.25%	Barclays BK Del CD	907
CD	9/26/2022		245,000.00	1.95%	Morgan Stanley PV Bank	969
Federal Farm Bonds	11/14/2022	11/14/2019	200,000.00	1.84%	Federal Farm Cr BK Bonds	1018
CD	12/22/2022	9/30/2018	248,182.57	2.50%	Industrial & Comml BK China USA CD	1056
Total Investments =====>			10,400,307.57			
			Average Yield	2.14%	Average Maturity (Days)	492
SUMMARY:						
Money Market Funds		566,117.45		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		10,966,425.02		Maturities in 2023	0.00	0%
		-----			-----	
Grand Total: Ckg, MMkt & Investments		21,446,216.07		Total	10,400,307.57	100%

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
084972	01/09/2020	B/R	KELSEY PRESCOTT	15.49	01/21/2020
084973	01/15/2020	W/R	CEDAR LANES	300.00	01/24/2020
084974	01/15/2020	W/R	NANETTE CELEK	25.52	01/17/2020
084975	01/15/2020	W/R	KELLI WELLS	25.30	01/22/2020
084976	01/15/2020	W/R	JW PEPPER & SON. INC.	38.00	01/22/2020
084977	01/15/2020	W/R	ADKINS SANITATION	75.00	01/23/2020
084978	01/15/2020	W/R	ALL-PRO ELEVATOR	370.00	01/23/2020
084979	01/15/2020	W/V	ANDERSON'S FARM CENTER	2,303.93	01/16/2020
084980	01/15/2020	W/R	BURMEISTER BAY TROPHY	18.00	01/22/2020
084981	01/15/2020	W/R	SCHOOL SPECIALTY	116.06	01/21/2020
084982	01/15/2020	W/R	LINDSEY WATER & SEWER DEPT.	78.26	01/24/2020
084983	01/15/2020	W/R	BOUND TO STAY BOUND	56.18	01/22/2020
084984	01/15/2020	W/R	BROWN SUPPLY CO	73.08	01/23/2020
084985	01/15/2020	W/R	BULKBOOKSTORE	203.75	01/27/2020
084986	01/15/2020	W/R	BURKETT INDUSTRIES	75.00	01/24/2020
084987	01/15/2020	W/R	CK PHOENIX DESIGN, LLC	343.75	01/22/2020
084988	01/15/2020	W/R	CITY OF FREMONT	6,517.44	01/22/2020
084989	01/15/2020	W/R	DCLARK ONLINE, LLC	85.00	01/23/2020
084990	01/15/2020	W/R	COLUMBIA GAS OF OHIO	4,768.01	01/24/2020
084991	01/15/2020	W/R	FREMONT UNIFORM SHOPPE	800.00	01/23/2020
084992	01/15/2020	W/R	DANCER'S POINT	274.00	01/23/2020
084993	01/15/2020	W/R	VILLAGE ENERGY COOPERATIVE	1,322.95	01/23/2020
084994	01/15/2020	W/R	FASSETT MIDDLE SCHOOL	175.00	01/24/2020
084995	01/15/2020	W/W	FASTENAL COMPANY	1.41	
084996	01/15/2020	W/W	DIPPING DOTS	1,339.20	
084997	01/15/2020	W/R	FORTE MUSIC INC.	524.00	01/23/2020
084998	01/15/2020	W/R	FOSTORIA CITY SCHOOLS	175.00	01/27/2020
084999	01/15/2020	W/R	FREMONT ATHLETIC SUPPLY	1,125.00	01/22/2020
085000	01/15/2020	W/R	FREMONT AUTO PARTS	544.65	01/23/2020
085001	01/15/2020	W/R	FREMONT UBO	13,553.81	01/28/2020
085002	01/15/2020	W/R	GOLDEN GATE FINANCIAL SERVICES	1,425.00	01/27/2020
085003	01/15/2020	W/R	HANDY GRAFIX LLC	800.65	01/23/2020
085004	01/15/2020	W/R	HERITAGE FOOD SERVICE GROUP	558.41	01/23/2020
085005	01/15/2020	W/R	HEALTHLINK-PROMEDICA MEMORIAL	1,380.00	01/23/2020
085006	01/15/2020	W/R	MANSFIELD SENIOR	375.00	01/23/2020
085007	01/15/2020	W/R	JOHN'S WELDING & TOWING	434.27	01/24/2020
085008	01/15/2020	W/R	JOSTENS, INC.	2,032.00	01/22/2020
085009	01/15/2020	W/R	REA & ASSOCIATES, INC	1,400.00	01/22/2020
085010	01/15/2020	W/R	KROGER CO	313.76	01/22/2020
085011	01/15/2020	W/R	MADISON MOTORS	675.00	01/24/2020
085012	01/15/2020	W/R	NORTH CENTRAL OHIO ESC	98.75	01/22/2020
085013	01/15/2020	W/R	KUNS NORTHCOAST SECURITY	6,114.74	01/22/2020
085014	01/15/2020	W/R	MENTAL HEALTH & RECIVERY	50.00	01/24/2020
085015	01/15/2020	W/R	O.E. MEYER & SONS	139.92	01/22/2020
085016	01/15/2020	W/R	MOSSER CONSTRUCTION	105,019.28	01/21/2020
085017	01/15/2020	W/W	NATIONWIDE CHILDREN'S HOSPITAL	125.00	
085018	01/15/2020	W/R	AMERICAN ELECTRIC POWER	1,076.57	01/24/2020
085019	01/15/2020	W/R	OTTO & URBAN FLOWER SHOP	56.00	01/24/2020
085020	01/15/2020	W/R	OTTAWA COUNTY TRANSPORTATION	304.00	01/23/2020
085021	01/15/2020	W/R	PEPSI BEVERAGES COMPANY	2,253.37	01/22/2020
085022	01/15/2020	W/R	PIONEER DRAMA SERVICE INC	152.00	01/27/2020
085023	01/15/2020	W/R	PIZZA HUT	1,913.83	01/27/2020

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
085024	01/15/2020	W/R	PREMIER PRODUCE ONE, INC.	895.65	01/22/2020
085025	01/15/2020	W/W	QUEST DIAGNOSTICS HEALTH &	52.00	
085026	01/15/2020	W/R	ROOT'S POULTRY	931.20	01/22/2020
085027	01/15/2020	W/R	SCHOLASTIC BOOK CLUBS	95.16	01/28/2020
085028	01/15/2020	W/R	SCHOLASTIC BOOK FAIRS	3,560.82	01/28/2020
085029	01/15/2020	W/R	SELKING INTERNATIONAL	85.33	01/22/2020
085030	01/15/2020	W/R	SIESEL DISTRIBUTING LLC	570.43	01/23/2020
085031	01/15/2020	W/R	SOUND SOLUTIONS OF OHIO LLC	850.00	01/22/2020
085032	01/15/2020	W/R	STAPLES ADVANTAGE	8,778.50	01/21/2020
085033	01/15/2020	W/R	TEAM SPORTS	1,349.00	01/23/2020
085034	01/15/2020	W/R	TIFFIN PAPER CO	1,396.00	01/22/2020
085035	01/15/2020	W/R	TOLEDO EDISON CO.	1,459.78	01/21/2020
085036	01/15/2020	W/R	UNIFIRST CORPORATION	253.55	01/24/2020
085037	01/15/2020	W/V	WAL-MART STORES INC.	1,537.63	01/16/2020
085038	01/15/2020	W/R	STATE STREET PROPERTIES,CO LTD	5,000.00	01/28/2020
085039	01/15/2020	W/R	VISA	110.96	01/22/2020
085040	01/15/2020	W/R	WALTERS' BOILER WORKS	1,025.40	01/24/2020
085041	01/15/2020	W/R	POTTERY PERFECTION	225.00	01/24/2020
085042	01/15/2020	W/R	WSOS	27,974.17	01/23/2020
085043	01/15/2020	W/R	SHELLEY FANNIN	26.68	01/23/2020
085044	01/15/2020	W/W	HEIDI GALLAGHER	89.01	
085045	01/15/2020	W/W	GORDON FOOD SERVICE	834.68	
085046	01/15/2020	W/R	TODD FOX	200.00	01/27/2020
085047	01/15/2020	W/R	TOFT DAIRY	8,398.58	01/23/2020
085048	01/15/2020	W/R	ALFRED NICKLES BAKERY INC.	1,417.79	01/22/2020
085049	01/15/2020	W/R	SANDUSKY CO SHERRIFF DEPT	29,045.39	01/24/2020
085050	01/15/2020	W/R	IRA HAMMAN	84.88	01/21/2020
085051	01/15/2020	W/W	JON DETWILER	431.12	
085052	01/15/2020	W/R	JODY AMOR	105.56	01/22/2020
085053	01/15/2020	W/R	CRISTYN KOCSIS	18.96	01/23/2020
085054	01/15/2020	W/R	CHAD BERNDT	1,270.20	01/21/2020
085055	01/15/2020	W/W	SUSAN KING	26.80	
085056	01/15/2020	W/R	KIRSTEY WILSON	18.79	01/21/2020
085057	01/15/2020	W/W	MEGHAN MICHAELS	24.92	
085058	01/15/2020	W/R	CASSANDREA TUCKER	47.56	01/27/2020
085059	01/15/2020	W/R	THE ASHLEY GROUP	3,000.00	01/28/2020
085060	01/16/2020	W/R	OREGON CLAY HIGH SCHOOL	450.00	01/23/2020
085061	01/16/2020	B/B	CHRISTA VILLAFUERTE	3.99	
085062	01/16/2020	W/R	ANDERSON'S FARM CENTER	799.35	01/22/2020
085063	01/16/2020	W/R	BAKER'S DIVERSIFIED VEHICLE	227.00	01/30/2020
085064	01/16/2020	W/R	SCHOOLPRIDE	1,843.00	01/23/2020
085065	01/16/2020	W/R	BOBBY'S TRUCK AND BUS REPAIR	316.74	01/22/2020
085066	01/16/2020	W/V	BOILERS, CONTROLS & EQUIPMENT,	1,214.17	01/17/2020
085067	01/16/2020	W/R	C & W AUTO SUPPLY	755.53	01/23/2020
085068	01/16/2020	W/R	COLUMBIA GAS OF OHIO	5,188.72	01/24/2020
085069	01/16/2020	W/R	AMERIGAS	26.78	01/27/2020
085070	01/16/2020	W/R	H.V BURTON CO	685.00	01/23/2020
085071	01/16/2020	W/R	KROGER CO	92.39	01/22/2020
085072	01/16/2020	W/R	MOHAWK SUPPLY	22.98	01/23/2020
085073	01/16/2020	W/R	O.P AQUATICS	14,646.50	01/23/2020
085074	01/16/2020	W/R	SABROSKE ELECTRIC	313.43	01/22/2020
085075	01/16/2020	W/R	SHEETS SUPPLY	1,228.80	01/24/2020

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085076	01/16/2020	W/R	SOUND SOLUTIONS OF OHIO LLC	898.05	01/22/2020
085077	01/16/2020	W/R	STAPLES ADVANTAGE	154.24	01/21/2020
085078	01/16/2020	W/R	WAL-MART STORES INC.	1,313.90	01/24/2020
085079	01/16/2020	W/R	WILLIE'S SALES & SERVICE	268.39	01/22/2020
085080	01/03/2020	W/R	KALAHARI RESORT	2,330.00	01/13/2020
085081	01/03/2020	W/R	AMAZON.COM	1,266.81	01/13/2020
085082	01/03/2020	W/R	A T & T	1,371.84	01/13/2020
085083	01/03/2020	W/R	REPUBLIC SERVICES	3,757.18	01/13/2020
085084	01/03/2020	W/R	Bureau of Workers' Comp	146,822.72	01/13/2020
085085	01/03/2020	W/R	CHAMPIONSHIP PRODUCTS	121.18	01/13/2020
085086	01/03/2020	W/R	COUNTRY MEATS	178.00	01/13/2020
085087	01/03/2020	W/R	TREASURER OF STATE	100.00	01/13/2020
085088	01/03/2020	W/R	PARTY CITY CORP	25.69	01/13/2020
085089	01/03/2020	W/R	PTCFAST, LLC	50.00	01/13/2020
085090	01/03/2020	W/R	SPRINGHILL SUITES	645.60	01/13/2020
085091	01/03/2020	W/R	STAPLES ADVANTAGE	197.69	01/13/2020
085092	01/03/2020	W/R	U-HAUL INTERNATIONAL	99.36	01/13/2020
085093	01/03/2020	W/R	VERIZON WIRELESS	1,498.64	01/13/2020
085094	01/03/2020	W/R	WAL-MART STORES INC.	659.98	01/13/2020
085095	01/03/2020	W/R	AMERICAN EXPRESS	1,663.71	01/13/2020
085096	01/21/2020	W/R	OHIO SCHOOL COUNCIL	1,084.03	01/30/2020
085097	01/21/2020	W/R	OHIO SCHOOL COUNCIL	462.97	01/30/2020
085099	01/23/2020	W/W	PETE BUSH	113.75	
085100	01/23/2020	W/W	WILLIAM LAGROU	122.50	
085101	01/24/2020	W/R	VIOLETTA RHEA	110.18	01/28/2020
085102	01/24/2020	W/R	RURAL KING	29.77	01/28/2020
085103	01/24/2020	W/R	KAREN DRAY	101.61	01/28/2020
085104	01/24/2020	W/R	ADENA CORPORTATION	6,888.00	01/29/2020
085105	01/24/2020	W/R	OHIO NORTHERN UNIVERSITY	125.00	01/28/2020
085106	01/24/2020	W/R	PEARSON CLINICAL ASSESSMENT	566.22	01/27/2020
085107	01/24/2020	W/R	A & G EDUCATION SERVICES, INC	13,500.00	01/29/2020
085108	01/24/2020	W/R	ATLAS OIL COMPANY	17,590.13	01/28/2020
085109	01/24/2020	W/R	BENCHMARK PRINTS	420.00	01/28/2020
085110	01/24/2020	W/R	BERNARD FOOD INDUSTRIES, INC.	216.00	01/29/2020
085111	01/24/2020	W/R	DICK BLICK	1,161.87	01/29/2020
085112	01/24/2020	W/R	BRINDZA, MCINTYTRE & SEED LLP	9,479.67	01/28/2020
085113	01/24/2020	W/W	BOWLING GREEN STATE UNIVERSITY	175.00	
085114	01/24/2020	W/W	COLUMBIA GAS OF OHIO	10,385.38	
085115	01/24/2020	W/R	COMDOC INC	1,421.76	01/27/2020
085116	01/24/2020	W/W	CPI	150.00	
085117	01/24/2020	W/W	C.A. KUSTOMS	272.25	
085118	01/24/2020	W/R	VIG SOLUTIONS	965.00	01/28/2020
085119	01/24/2020	W/R	ESHLEMAN FRUIT FARM LLC	720.00	01/31/2020
085120	01/24/2020	W/R	FAMOUS SUPPLY CO.	463.68	01/27/2020
085121	01/24/2020	W/W	FASTENAL COMPANY	11.50	
085122	01/24/2020	W/W	FORTBALL PIZZA PALACE	62.80	
085123	01/24/2020	W/R	FREMONT ATHLETIC SUPPLY	24.00	01/27/2020
085124	01/24/2020	W/R	FREMONT RECREATION DEPT	268.00	01/29/2020
085125	01/24/2020	W/W	GILBANE BUILDING COMPANY	4,000,492.77	
085126	01/24/2020	W/R	GORDON LUMBER CO	46.75	01/29/2020
085127	01/24/2020	W/W	GREENBAY PACKAGING	7,572.80	
085128	01/24/2020	W/R	HEALTHLINK-PROMEDICA MEMORIAL	80.00	01/29/2020

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085129	01/24/2020	W/R	JOSTENS, INC.	21.32	01/28/2020
085130	01/24/2020	W/R	LOWE'S CO., INC. FREMONT	533.45	01/30/2020
085131	01/24/2020	W/R	LUCKEY FARMERS, INC.	91.80	01/28/2020
085132	01/24/2020	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
085133	01/24/2020	W/R	METROTEX TEXTILE RENTAL LLC	331.60	01/30/2020
085134	01/24/2020	W/R	ERIN PARKER	131.61	01/31/2020
085135	01/24/2020	W/R	MOBILE DEFENDERS	185.98	01/28/2020
085136	01/24/2020	W/R	TRUCK SALES	1,060.52	01/28/2020
085137	01/24/2020	W/R	NEXXT LEVEL FACTORY LLC	1,500.00	01/28/2020
085138	01/24/2020	W/R	NOECA	6,000.00	01/29/2020
085139	01/24/2020	W/R	OHIO BCI & I	403.25	01/29/2020
085140	01/24/2020	W/R	AMERICAN ELECTRIC POWER	32,078.59	01/29/2020
085141	01/24/2020	W/R	O.P AQUATICS	671.10	01/29/2020
085142	01/24/2020	W/R	PEPSI BEVERAGES COMPANY	378.98	01/28/2020
085143	01/24/2020	W/W	ROTARY CLUB OF FREMONT	155.00	
085144	01/24/2020	W/R	SANDUSKY CO. HEALTH DEPT	500.00	01/29/2020
085145	01/24/2020	W/R	REFRIGERATOR SALES	646.21	01/29/2020
085146	01/24/2020	W/R	AT&T	4,387.60	01/30/2020
085147	01/24/2020	W/R	SIESEL DISTRIBUTING LLC	3,043.58	01/29/2020
085148	01/24/2020	W/W	STAPLES ADVANTAGE	13,307.62	
085149	01/24/2020	W/W	SPECTRUM	74.98	
085150	01/24/2020	W/R	TIERNEY BROTHERS INC.	6,897.00	01/28/2020
085151	01/24/2020	W/R	TOLEDO EDISON CO.	6,931.81	01/27/2020
085152	01/24/2020	W/R	TRACTOR SUPPLY	40.31	01/29/2020
085153	01/24/2020	W/V	UNIFIRST CORPORATION	252.56	01/24/2020
085154	01/24/2020	W/R	VANTAGE ATHLETICS LLC	900.00	01/27/2020
085155	01/24/2020	W/R	VANGUARD-SENTINEL CTC	516.00	01/28/2020
085156	01/24/2020	W/R	WAL-MART STORES INC.	1,403.27	01/30/2020
085157	01/24/2020	W/R	WALTERS' BOILER WORKS	1,010.40	01/31/2020
085158	01/24/2020	W/W	RETTIG MUSIC INC.	34.40	
085159	01/24/2020	W/R	WSOS	28,464.29	01/29/2020
085160	01/24/2020	W/W	XANEDU PUBLISHING, INC.	194.15	
085161	01/24/2020	W/R	ZONES, INC.	2,426.84	01/28/2020
085162	01/24/2020	W/R	MEDINA COUNTY ESC	60.00	01/28/2020
085163	01/24/2020	W/R	RICHARD MCGOWAN	1,050.00	01/30/2020
085164	01/24/2020	W/W	WOLESLAGEL MOVING	80.00	
085165	01/24/2020	W/R	SANDUSKY CO SANITARY ENGINEER	432.10	01/29/2020
085166	01/24/2020	W/R	IRA HAMMAN	83.72	01/27/2020
085167	01/24/2020	W/R	SHERRY CORTHELL	58.57	01/31/2020
085168	01/24/2020	W/R	NATALIE ROBSON	41.00	01/28/2020
085169	01/24/2020	W/W	DIANE COVERT	104.40	
085170	01/24/2020	W/R	JESSICA GLEBA	54.04	01/30/2020
085171	01/24/2020	W/W	LINDSAY DARR	197.60	
085172	01/24/2020	W/R	SUSAN FRYE	20.00	01/28/2020
085173	01/24/2020	W/R	ANN FOLEY	92.97	01/29/2020
085174	01/24/2020	W/R	BRAD LEIGHTON	62.29	01/28/2020
085175	01/24/2020	W/R	TERESA STOSIO	25.00	01/31/2020
085176	01/24/2020	W/W	Janet Koerper	92.27	
085177	01/24/2020	W/R	B & H PHOTO/VIDEO	335.72	01/28/2020
085178	01/24/2020	W/W	ACTION PRINTING	213.00	
085179	01/24/2020	W/R	BURMEISTER BAY TROPHY	18.00	01/30/2020
085180	01/24/2020	W/R	BOILERS, CONTROLS & EQUIPMENT,	1,050.52	01/28/2020

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085181	01/24/2020	W/W	CAMPBELL INC.	1,279.00	
085182	01/24/2020	W/R	COMDOC INC	130.44	01/28/2020
085183	01/24/2020	W/R	CROWN BATTERY	246.52	01/28/2020
085184	01/24/2020	W/R	NORTH POINT ESC	2,700.00	01/29/2020
085185	01/24/2020	W/W	FORTBALL PIZZA PALACE	72.80	
085186	01/24/2020	W/R	FREMONT ATHLETIC SUPPLY	1,290.00	01/27/2020
085187	01/24/2020	W/R	JOSTENS, INC.	9.17	01/28/2020
085188	01/24/2020	W/R	KEY CLUB INTERNATIONAL	10.00	01/29/2020
085189	01/24/2020	W/R	KROGER CO	289.11	01/28/2020
085190	01/24/2020	W/W	LAKE HIGH SCHOOL	200.00	
085191	01/24/2020	W/R	LOWE'S CO., INC. FREMONT	2,640.55	01/29/2020
085192	01/24/2020	W/R	NATIONAL FFA ORGANIZATION	81.50	01/29/2020
085193	01/24/2020	W/W	OSBA	8,011.00	
085194	01/24/2020	W/R	OTTO & URBAN FLOWER SHOP	87.00	01/28/2020
085195	01/24/2020	W/R	SANDUSKY CO. HEALTH DEPT	3,960.00	01/29/2020
085196	01/24/2020	W/R	SHERRI HENKEL	96.70	01/27/2020
085197	01/24/2020	W/R	SIESEL DISTRIBUTING LLC	1,934.50	01/29/2020
085198	01/24/2020	W/R	UNIFIRST CORPORATION	189.42	01/30/2020
085199	01/24/2020	W/R	WALTERS' BOILER WORKS	47,064.75	01/31/2020
085200	01/24/2020	W/W	GERA DURBIN	25.23	
085201	01/24/2020	W/R	RACHELLE GRIFFIN	429.78	01/27/2020
085202	01/28/2020	W/R	JACOB SCULLY	105.00	01/29/2020
085203	01/29/2020	W/W	JACOB SCULLY	17.50	
085204	01/29/2020	W/W	TONY OLVERA	122.50	
085205	01/30/2020	W/W	AMAZON.COM	2,689.90	
085206	01/30/2020	W/W	A T & T	349.83	
085207	01/30/2020	W/W	REPUBLIC SERVICES	3,756.69	
085208	01/30/2020	W/W	COLUMBIA GAS OF OHIO	621.12	
085209	01/30/2020	W/W	MUSIC THEATRE INTERNATIONAL	400.00	
085210	01/30/2020	W/W	APPLE	160.86	
085211	01/30/2020	W/W	AT & T LONG DISTANCE	191.00	
085212	01/30/2020	W/W	VERIZON WIRELESS	1,777.75	
085213	01/30/2020	W/W	WAL-MART STORES INC.	735.20	
085214	01/30/2020	W/W	AMERICAN EXPRESS	868.66	
085215	01/31/2020	W/W	ACE HARDWARE	850.19	
085216	01/31/2020	W/W	POSTMASTER	1,876.62	
085217	01/31/2020	W/W	TONY OLVERA	140.00	
085908	01/21/2020	W/R	COLUMBIA GAS OF OHIO	11,147.76	01/31/2020
996058	01/10/2020	C/R	FREMONT CITY BD. OF EDUC	969,415.96	01/10/2020
996059	01/10/2020	M/M	FREMONT BOE-MEDICAL	723.05	
996060	01/10/2020	M/M	FREMONT BOE-DENTAL	32.32	
996061	01/10/2020	M/M	HSA BOARD SHARE	20,600.00	
996062	01/10/2020	M/M	FREMONT BOE-WC	3,683.71	
996063	01/10/2020	M/M	FREMONT BOE-MEDICARE	13,439.41	
996064	01/10/2020	M/M	STRS (691)	16,610.10	
996065	01/10/2020	M/M	SERS (690)	1,537.48	
996066	01/15/2020	M/M	BANK OF NEW YORK MELLON	2,848,900.00	
996067	01/17/2020	C/R	FREMONT CITY BD. OF EDUC	80,749.45	01/17/2020
996068	01/17/2020	M/M	FREMONT BOE-MEDICARE	1,155.04	
996069	01/24/2020	C/R	FREMONT CITY BD. OF EDUC	986,720.35	01/24/2020
996070	01/23/2020	M/M	OHIO DEPARTMENT OF JOB AND	141.43	
996071	01/24/2020	M/M	FREMONT BOE-MEDICAL	408,987.18	

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996072	01/24/2020	M/M	FREMONT BOE-DENTAL	17,536.77	
996073	01/24/2020	M/M	HSA BOARD SHARE	4,461.98	
996074	01/24/2020	M/M	FREMONT BOE-WC	3,748.51	
996075	01/24/2020	M/M	FREMONT BOE-WC	.93	
996076	01/24/2020	M/M	FREMONT BOE-MEDICARE	13,552.68	
996077	01/24/2020	M/M	STRS (691)	16,498.38	
996078	01/24/2020	M/M	SERS (690)	1,535.48	
996079	01/24/2020	M/M	SERS	66,242.00	
996080	01/24/2020	M/M	STRS	266,734.00	
996081	01/27/2020	M/M	MEDICAL MUTUAL OF OHIO	405,563.07	
996082	01/27/2020	M/M	GUARDIAN INSURANCE	20,603.23	
996083	01/27/2020	M/M	VSP VISION PLAN	4,150.20	
996084	01/27/2020	M/M	EXPRESS SCRIPTS, INC	156,503.45	
996085	01/29/2020	M/M	GORDON FOOD SERVICE	26,005.23	
996086	01/31/2020	M/M	P & A GROUP	27,987.25	
996087	01/31/2020	M/M	ARBITER PAY	7,677.00	
Total Checks Issued				\$ 11,136,898.37	