

# FREMONT CITY SCHOOLS

## DECEMBER 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 SIX Months Ended December 31, 2019

REVENUES	<----- Budget ----->		<--- Year-to-Date Results --->		For the Year	Percent Change
	FY: 2019-20	6 Months YTD	Current YTD	Prior YTD	Increase/Decrease vs. Last year	
	REAL ESTATE TAXES	\$ 10,399,900	\$ 5,199,950	\$ 4,609,870	\$ 4,372,525	
PERSONAL PROPERTY-REAL ESTATE	\$ 2,200,723	\$ 1,100,362	\$ 1,083,343	\$ 1,126,002	\$ (42,659.00)	-3.79%
INCOME TAX	\$ 8,922,600	\$ 4,461,300	\$ 4,998,305	\$ 4,515,655	\$ 482,650.00	10.69%
INTEREST ON INVESTMENTS	\$ 300,000	\$ 150,000	\$ 277,430	\$ 279,987	\$ (2,557.00)	-0.91%
OPEN ENROLLMENT	\$ 541,396	\$ 270,698	\$ 199,957	\$ 203,617	\$ (3,660.00)	-1.80%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 58,782	\$ 29,391	\$ 29,567	\$ 33,908	\$ (4,341.00)	-12.80%
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 17,657,819	\$ 8,828,910	\$ 8,462,060	\$ 8,608,352	\$ (146,292.00)	-1.70%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,399,583	\$ 699,792	\$ 699,625	\$ 693,013	\$ 6,612.00	0.95%
ALL OTHER REVENUE	\$ 2,175,244	\$ 1,087,622	\$ 928,532	\$ 1,392,910	\$ (464,378.00)	-33.34%
<b>TOTAL REVENUES</b>	<b>\$ 43,656,047</b>	<b>\$ 21,828,024</b>	<b>\$ 21,288,689</b>	<b>\$ 21,225,969</b>	<b>\$ 62,720</b>	<b>0.30%</b>
EXPENSES						
SALARIES	\$ 24,194,690	\$ 12,097,345	\$ 11,915,638	\$ 11,747,008	\$ 168,630	1.44%
BENEFITS	\$ 9,307,839	\$ 4,653,920	\$ 4,395,888	\$ 4,572,871	\$ (176,983)	-3.87%
PURCHASED SERVICES	\$ 9,481,924	\$ 4,740,962	\$ 4,821,041	\$ 4,341,659	\$ 479,382	11.04%
SUPPLIES	\$ 1,258,974	\$ 629,487	\$ 850,760	\$ 604,590	\$ 246,170	40.72%
BUILDING EXPENSES	\$ 30,102	\$ 15,051	\$ 5,337	\$ 43,787	\$ (38,450)	-87.81%
OTHER EXPENSES	\$ 656,288	\$ 328,144	\$ 374,420	\$ 356,006	\$ 18,414	5.17%
TRANSFERS OUT	\$ 40,000	\$ 20,000		\$ -	\$ -	
<b>TOTAL EXPENSES</b>	<b>\$ 44,969,817</b>	<b>\$ 22,484,909</b>	<b>\$ 22,363,084</b>	<b>\$ 21,665,921</b>	<b>\$ 697,163</b>	<b>3.22%</b>
BEGINNING CASH BALANCE			\$ 6,867,307	Total Expenses Minus Transfer		3.22%
SURPLUS / DEFICIT			\$ (1,074,395)			
CURRENT CASH BALANCE			\$ 5,792,912			
TRUE DAYS CASH		*	47.02			



**FREMONT CITY SCHOOLS**

DATE: 01/09/2020  
TIME: 07:41

FREMONT CITY SCHOOL DISTRICT  
CASH RECONCILIATION AS OF 12/31/2019

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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
OPERATING FUND 344	\$ 2,663,879.38	
STAR OHIO-OPERATING 7017	18,381,249.05	
STAR OHIO (BONDS) 3142	7,861,434.79	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
FLEX ACCT 3268	64,089.32	
Croghan Colonial Bank-Custodial	30,145,299.50	
Fifth Third Investments	17,451,915.99	
OLDFORT BANK BOND 6246	31,778.85	
OLDFORT BANK BOND PREMIUM	669,451.58	
	-----	
Total Depository Balances (Gross)		\$ 77,270,629.19
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 96,372.37	
Outstanding Checks	492,109.05-	
Adjustments	4,523.20	
0		
Arbiter \$4,523.20		
NSF \$55.50		
0		
	-----	
Total Adjustments to Bank Balance		391,213.48-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
SCHOLARSHIP INVESTMENTS	381,703.15	
	-----	
Total Investments		381,703.15
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		\$ 77,266,141.86
		=====
Total Fund Balance		\$ 77,266,141.86
		=====
Depository Clearance Accounts:		

DATE: 01/08/2020  
TIME: 10:09

FREMONT CITY SCHOOL DISTRICT  
CASH RECONCILIATION AS OF 12/31/2019

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(USAEMSED)

	SUB-TOTALS -----	TOTALS -----
PAYROLL CHECKING 352	\$ 52,118.36 -----	
Total Clearance Account Balances		\$ 52,118.36

  
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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	1,741,449.66	21,258,182.38	3,598,337.31	22,112,716.90	3,840,794.24
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	420.00	4,109.50	1,258.30	21,195.65	17,020.65-
001	9104	HEALTH & WELLNESS - ROSS	52.50	70.00	1,270.50	1,344.05	3,692.56	2,369.56-
001	9105	ENGINEERING TECHNOLOGY -	35.00	110.00	1,257.50	183.00	638.11	654.39
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	.00	180.00	1,435.00	1,259.82	2,648.86	1,213.86-
001	9110	SCIENCE - ROSS	125.00	220.00	5,621.00	105.87	13,563.11	7,817.11-
001	9111	BUSINESS TECHNOLOGY - ROS	423.00	41.00	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	30.00	2,265.00	.00	.00	7,611.64
001	9116	FIRST AID & SAFETY - ROSS	.00	.00	70.00	.00	.00	70.00
001	9117	BIOLOGY AP/ROSS	25.00	.00	.00	.00	.00	25.00
001	9125	FOREIGN LANGUAGES - ROSS	61.50	.00	.00	.00	.00	61.50
001	9126	AGRICULTURE - ROSS HIGH	50.00	25.00	450.65	34.11	785.78	285.13-
001	9201	MIDDLE SCHOOL ID TAGS/PLA	158.00	.00	.00	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	.00	130.00	1,038.35	.00	6,496.13	5,457.78-
001	9205	MATERIALS & TECH - MIDDLE	.00	10.00	270.00	370.38	1,549.59	1,279.59-
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	32.00	621.00	1,122.35	8,947.12	8,326.12-
001	9213	ENGINEERING TECH - MIDDLE	.00	10.00	250.00	.00	.00	250.00
001	9214	COMPUTER & KEYBOARDING -	55.00	.00	.00	.00	.00	55.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	.00	10.00	352.00	119.99	747.46	395.46-
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	38.40	38.40	25,076.68	135,947.42	1,340,886.21
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	9600	BAND - ROSS	44.50	347.50	9,301.75	200.10	13,447.84	4,101.59-
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	5.50	667.75	180.00	500.00	2,770.47
001	9604	CHOIR - ROSS	941.27	5.50	618.00	.00	739.15	820.12
002	9800	2009 Bond Refinanced in 2	5,501,452.04	407.47	2,620,248.22-	.00	1,586,414.32	1,294,789.50
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	268.07	372,629.94	9,634.29	51,967.45	1,366,521.76
003	9008	PI - MASTER FACILITIES LF	4,353,980.57	.00	.00	463,294.33	2,685,430.83	1,668,549.74
003	9010	PI - BAND INSTRUMENTS FUN	166,737.99	.00	.00	.00	21,625.00	145,112.99

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
004	9800	FCS BUILDING FUND	319,518.94	.00	.00	.00	.00	319,518.94
004	9817	LFI	3,982,390.74	10,549.56	36,873.88	14,382.94	116,165.88	3,903,098.74
006	0000	FOOD SERVICE FUND	37,801.06	123,995.35	738,314.62	132,708.35	780,415.68	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	495.88	717.39	.00	.00	106,859.04
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	190.92	.00	.00	190.92
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 FUND	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	6.64	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	66.40	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	191.81	.00	.00	286.14
008	9701	CLASS OF 1950 SCHOLARSHIP	851.21	265.40	265.40	.00	.00	1,116.61
008	9801	CAROLYN RHODES SCHOLARSHI	108,849.70	.00	.00	.00	.00	108,849.70
008	9901	CAROLYN RHODES - INTEREST	832.36	.00	356.83	.00	.00	1,189.19
010	9817	OFCC CFAP - STATE FUNDS	4,229,945.70	13,508.65	12,177,292.62	2,579,284.22	8,758,130.79	7,649,107.53
010	9818	OFCC CFAP - LOCAL FUNDS	52,964,610.57	134,910.43	668,967.52	2,685,323.77	9,118,164.21	44,515,413.88
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
018	9004	FMS PAVER PROJECT	1,240.00	.00	.00	.00	.00	1,240.00

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9013	ESL PROGRAM-DONATION-VOCE	374.39	.00	.00	.00	.00	374.39
018	9100	LIBRARY - ROSS	465.24	.00	97.96	.00	324.60	238.60
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45
018	9102	COMMUNITY DONATIONS - ROS	842.43	60.00	2,209.09	.00	90.00	2,961.52
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	8,722.98	50,971.70	437,152.30
018	9200	LIBRARY - FMS	693.97	3,126.55	3,142.55	2,489.58	2,884.30	952.22
018	9202	FMS-PRINCIPAL'S ACCOUNT	2,248.95	2,788.95	14,473.41	4,493.33	11,606.14	5,116.22
018	9300	LIBRARY - ATKINSON	2,213.17	.00	2,641.84	2,193.68	2,238.15	2,616.86
018	9303	PRINCIPAL'S ACCOUNT - ATK	3,356.16	402.00	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	491.10	491.10	.00	.00	1,321.99
018	9500	LIBRARY - HAYES	1,221.32	.00	3,203.95	.00	2,212.80	2,212.47
018	9505	PRINCIPAL'S ACCOUNT - HAY	1,314.20	.00	.00	.00	.00	1,314.20
018	9506	MAKE-A-DIFFERENCE - HAYES	2,987.29	.00	.00	91.52	515.24	2,472.05
018	9600	LIBRARY - LUTZ	4,174.42	.00	4,785.26	144.15	3,289.26	5,670.42
018	9605	MAKE-A-DIFFERENCE - LUTZ	368.60	177.50	177.50	99.38	462.31	83.79
018	9606	PRINCIPAL'S ACCOUNT - LUT	10,167.26	.00	.00	.00	.00	10,167.26
018	9700	LIBRARY - OTIS	1,831.08	.00	3,595.50	.00	378.96	5,047.62
018	9707	PRINCIPAL'S ACCOUNT - OTI	13,319.56	569.70	569.70	.00	1,130.76	12,758.50
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	490.80	490.80	.00	834.36	2,723.31
018	9900	LIBRARY - WASHINGTON	1,359.70	18.42	2,288.21	468.03	2,735.28	912.63
018	9904	MAKE-A-DIFFERENCE - WASHI	421.88	.00	121.25	40.55	40.55	502.58
018	9909	PRINCIPAL'S ACCOUNT - WAS	2,202.03	230.40	230.40	.00	38.61	2,393.82
018	9999	TECHNOLOGY	2,756.30	715.00	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	123.48	237.30	1,402.76
019	9100	IN SCHOOL COUNSELING-MENT	30,765.52	12,768.00	12,768.00	2,233.28	18,220.63	25,312.89
019	9115	PROJECT ATTEND - UNITED W	6,112.81	.00	.00	601.03	761.71	5,351.10
019	9116	ACE MENTORING - UNITED WA	10,492.99	905.10	5,430.55	921.85	3,625.94	12,297.60
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
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	425.11	265.95



Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9302	FMS YOUTH ASSET TEAM B	340.40	.00	350.00	35.52	35.52	654.88
019	9800	HIGH SCHOOLS THAT WORK	2,959.60	.00	.00	.00	.00	2,959.60
022	9300	ATHLETIC TOURNAMENT ACCOU	3,107.65	1,512.00	4,825.00	.00	2,412.00	5,520.65
022	9321	FMS STAFF	3,289.86	.00	1,530.00	.00	106.91	4,712.95
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	477,446.79	3,201,643.09	496,902.87	3,103,356.56	699,145.75
026	0000	FLEX BENEFITS	35,469.10	18,206.44	97,642.06	12,361.51	69,021.84	64,089.32
027	0000	WORKMANS COMP.-SELF INS	507,808.16	7,894.28	177,917.23	.00	.00	685,725.39
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	3,039.50	34,745.46	2,731,623.26
200	9100	A CAPPELLA CHOIR	4,284.38	.00	690.00	.00	781.98	4,192.40
200	9101	AMERICAN FIELD SERVICE	235.08	.00	.00	.00	.00	235.08
200	9102	YEARBOOK - ROSS ANNUAL	6,657.64	690.00	4,646.00	.00	8,123.00	3,180.64
200	9103	ART CLUB	1,496.18	.00	.00	.00	.00	1,496.18
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	120.80	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	.00	.00	2,617.20
200	9111	FUTURE FARMERS OF AMERICA	5,272.15	486.00	5,656.08	2,659.00	5,377.93	5,550.30
200	9114	SPANISH CLUB - ROSS	1,154.04	.00	686.00	.00	566.00	1,274.04
200	9115	KEY CLUB	2,463.22	13.00	1,343.00	870.00	1,637.52	2,168.70
200	9116	NATIONAL HONOR SOCIETY	2,181.41	.00	.00	.00	.00	2,181.41
200	9117	ORCHESTRA	120.00	504.00	504.00	.00	.00	624.00
200	9119	QUIZ BOWL	107.28	.00	.00	.00	.00	107.28
200	9120	SCIENCE CLUB-ROSS	1,320.06	26.00	1,339.00	497.40	1,980.27	678.79
200	9121	STUDENT COUNCIL-ROSS	1,321.16	200.00	200.00	162.00	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	.00	.00	.00	.00	579.81
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	.00	.00	7,955.59
200	9130	Ross Leadership Club	3,426.07	.00	.00	248.63	1,145.59	2,280.48
200	9131	OUTDOOR ADVENTURE CLUB	40,298.02	.00	9,422.48-	.00	24,610.52	6,265.02
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	495.40	1,995.40	1,230.66-
200	9154	CLASS OF 2022	164.00	68.00	2,232.00	.00	.00	2,396.00
200	9200	JR. HIGH CHESS CLUB	269.41	40.00	40.00	.00	.00	309.41
200	9201	BUILDER'S CLUB/JR HIGH	619.52	.00	.00	.00	.00	619.52

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9204	MS CHOIR	74.22	.00	.00	.00	.00	74.22
200	9205	OUTDOOR ADVENTURE CLUB/FM	501.13	.00	.00	.00	41.79	459.34
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	130.00	130.00	48.04	48.04	1,401.35
200	9210	HISTORY CLUB - MIDDLE SCH	10,234.45	.00	.00	.00	1,701.08	8,533.37
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	183.00	183.00	.00	.00	5,882.75
200	9286	DRAMA CLUB/MS	603.82	167.25	512.25	.00	.00	1,116.07
300	0000	ATHLETICS	269,017.70	17,276.53	128,036.10	18,892.16	95,276.20	301,777.60
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	1,250.00	4,184.89
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	30.00	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	9111	ROSS HIGH - SWIMMING	845.04	.00	.00	325.00	325.00	520.04
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	AUXILIARY SERVICES 2019	56,281.87	.00	.00	.00	56,281.87	.00
401	9924	AUXILIARY SERVICES 2020	.00	.00	209,894.75	20,745.50	160,012.67	49,882.08
439	9020	EARLY CHILDHOOD EDUCATION	.00	.00	42,267.99	.00	42,267.99	.00
451	9020	OHIO K12 SUBSIDY FY20	.00	.00	8,100.00	.00	.00	8,100.00
467	0000	STUDENT WELLNESS & SUCCES	.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	103,121.98	232,493.37	89,316.33	323,418.32	90,924.95-
551	9019	TITLE II - LEP 2019	678.59	.00	2,387.51	.00	3,066.10	.00
551	9020	TITLE III-LEP 2020	.00	550.79	1,860.05	361.91	2,221.96	361.91-
572	9019	TITLE I - 2019	3,284.80	.00	143,792.87	.00	147,077.67	.00
572	9020	TITLE I 9020	.00	197,618.12	383,223.34	83,021.60	383,223.34	.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	10,190.16	18,606.90	4,254.27	18,606.90	.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	22,609.73	43,859.29	9,089.92	43,859.29	.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
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	4,331.69	50,137.43	1,650.04	50,137.43	.00
599	9318	21ST CENTURY-HIGH SCHOOL	13,326.53	.00	38,108.66	.00	51,435.19	.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: December 2019  
 FREMONT CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
599	9328	21ST CENTURY-HIGH SCHOOL	.00	28,585.90	43,059.96	1,530.06	43,059.96	.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	2,942,324.39	42806,053.05	10,283,379.36	50576,252.87	77266,141.86
Total Invested Funds			.00					

# FREMONT CITY SCHOOL DISTRICT

## Self-Funded Insurance Program

December 31, 2019

Beginning Balance - December 1, 2019 \$718,601.83

### **REVENUE**

Board of Education Contributions \$ 428,359.72

Employee Contributions \$ 49,087.07

Other (Rx Rebate)

**Total Revenue** \$ 477,446.79

### **EXPENDITURES**

Medical Claims \$326,629.45

Dental Claims \$15,119.40

Prescription Drug Claims \$80,995.34

Vision Claims \$2,580.80

Administrative Fees: \$ 71,577.88

    Medical Mutual \$ 16,732.55

    Dental \$ 1,982.74

    Express Scripts \$ 2,360.72

    Vision Service Plan \$ 646.64

    Stop Loss Insurance \$ 46,855.23

    Broker Fees \$ 3,000.00

Annual Actuarial

Other (non covered Employees Scrng Cost)

**Total Expenditures** \$ 496,902.87

**Monthly Profit/(Loss)** **\$ (19,456.08)**

Ending Balance -december 31, 2019 \$699,145.75

# Fremont City Schools

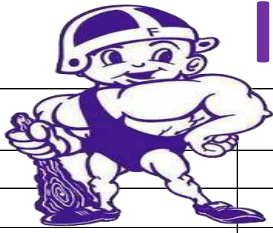


## Investment Portfolio - Building Fund

As of December 31, 2019

<u>NAME</u>	<u>TYPE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>		
STAR OHIO - State FDS	Overnight	18,381,249.05	1.89%		
STAR OHIO - Local FDS	Overnight	7,861,434.79	1.89%		
	<b>TOTAL CASH</b>	<b>\$ 26,242,683.84</b>			
<b>SECURITIES</b>					
<b>(at Croghan Trust)</b>					
<u>TYPE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>BANK/INSTUT.</u>	<u>Days to Maturity</u>
<u>MMP FDIC insured</u>	<u>current day</u>	27,684,997.30	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	90
Treasury Bill	7/31/2020	1,964,600.00	1.63%	US T Bill	213
		<b>Average Yield</b>	<b>1.71%</b>	<b>Average Maturity (Days)</b>	<b>154</b>
<b>SUMMARY:</b>					
<b>Investments</b>		<b>\$ 2,460,302.20</b>			
<b>Cash Money Market</b>		<b>\$ 27,684,997.30</b>			
<b>Sub Total</b>		<b>\$ 30,145,299.50</b>			
<b>Star Ohio Cash</b>		<b>\$ 26,242,683.84</b>			
<b>GRAND TOTAL</b>		<b>\$ 56,387,983.34</b>			
Maturities in 2020		2,460,302.20	100%		
Maturities in 2021		-	0%		
Maturities in 2022		-	0%		
<b>Total</b>		<b>2,460,302.20</b>	<b>100%</b>		

# Fremont City Schools



## Investment Portfolio - General Fund

Month Ending December 31, 2019

<u>NAME</u>	<u>TYPE</u>	<u>PURCHASED DATE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>		
Croghan Checking	Overnight		2,663,879.38	1.30%		
<b>TOTAL CASH</b>			<b>\$ 2,663,879.38</b>			
<b>SECURITIES</b>						
<u>TYPE</u>	<u>MATURITY DATE</u>	<u>PURCHASED DATE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>BANK/INSTUT. INSTITUTION</u>	<u>Days to Maturity 12/31/2019</u>
Money Market			<b>6,768,891.42</b>	1.50%	Federated Govt Obligations	0
<b>INVESTMENTS:</b>						
<b>CDs, Bonds &amp; Fixed Income</b>						
CD	5/18/2020	9/30/2018	247,000.00	1.90%	American Exp Fed Svgs BK	139
Fixed Income - US Security	6/15/2020	9/30/2018	499,875.00	1.45%	Federal Home Loan Banks Bond	167
CD	9/16/2020	9/30/2018	247,000.00	2.20%	Capital One BK USA Natl Assn	260
CD	9/16/2020	9/30/2018	247,000.00	2.20%	Capital One Natl Assn VA	260
CD	9/18/2020	9/30/2018	247,000.00	2.20%	BMW BK North Amer Salt Lake	262
Fixed Income - US Security	9/30/2020	9/30/2018	1,075,000.00	1.50%	Federal Home Ln Ln Mtg Corp Mtn	274
CD	10/19/2020		245,000.00	2.90%	Ally Bank - Midvale Utah	293
CD	10/19/2020		245,000.00	2.95%	Compass Bank - Birmingham	293
CD	10/19/2020		245,000.00	2.90%	Discover Bank	293
Fixed Income - US Security	10/19/2020	9/30/2018	1,000,000.00	1.50%	Federal Home Ln Ln Mtg Corp Mtn	293
CD	9/8/2020	12/7/2018	245,000.00	2.75%	Independent Bank Memphis	252
CD	11/5/2020	11/5/2019	245,000.00	1.75%	JP Morgan Chase - Columbus	310
CD	11/27/2020		245,000.00	3.00%	Brookline Bank	332
CD	11/30/2020		245,000.00	3.00%	Enerbank USA	335
CD	9/27/2021		245,000.00	1.90%	Sallie Mae Sl Lake Utah	636
Federal Farm Bonds	11/8/2021	11/8/2019	2,000,000.00	1.70%	Federal Farm Cr BK Bonds	678
CD	11/8/2021	11/8/2019	245,000.00	1.70%	Raymond James Bank	678
CD	11/15/2021	11/13/2019	245,000.00	1.70%	Goldman Sachs Bank	685
CD	11/15/2021	11/15/2019	245,000.00	1.75%	Flagstar Bank- Troy MI	685
Federal Farm Bonds	9/9/2022	9/20/2019	800,000.00	1.84%	Federal Farm Cr BK Bonds	983
Fixed Income - US Security	6/16/2022		500,000.00	2.05%	Federal Home Loan Mtg Bond	898
CD	7/26/2022	9/30/2018	149,250.00	2.25%	Barclays BK Del CD	938
CD	9/26/2022		245,000.00	1.95%	Morgan Stanley PV Bank	1000
Fixed Income - US Security	10/13/2022	9/30/2018	282,717.00	2.20%	Federal Natl Mtg Assn Note	1017
Federal Farm Bonds	11/14/2022	11/14/2019	200,000.00	1.84%	Federal Farm Cr BK Bonds	1049
CD	12/22/2022	9/30/2018	248,182.57	2.50%	Industrial & Comml BK China USA CD	1087
Total Investments =====>			10,683,024.57			
			<b>Average Yield</b>	<b>2.14%</b>	<b>Average Maturity (Days)</b>	<b>542</b>
<b>SUMMARY:</b>						
<b>Money Market Funds</b>		<b>6,768,891.42</b>		Maturities in 2020	5,277,875.00	49%
<b>Investments</b>		<b>10,683,024.57</b>		Maturities in 2021	2,980,000.00	28%
		-----		Maturities in 2022	2,425,149.57	23%
<b>Total Investments + Money Mkt</b>		<b>17,451,915.99</b>		Maturities in 2023	0.00	0%
		-----			-----	
<b>Grand Total: Ckg, MMkt &amp; Investments</b>		<b>20,115,795.37</b>		<b>Total</b>	<b>10,683,024.57</b>	<b>100%</b>

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
084682	12/06/2019	W/R	SIMPLY SOUPS & SALADS	76.45	12/09/2019
084683	12/03/2019	W/R	AMAZON.COM	882.55	12/18/2019
084684	12/03/2019	W/R	ARK - THERAPEUTIC	90.94	12/18/2019
084685	12/03/2019	W/R	A T & T	3,474.99	12/18/2019
084686	12/03/2019	W/R	REPUBLIC SERVICES	4,202.41	12/18/2019
084687	12/03/2019	W/R	EMBASSY SUITES	306.00	12/18/2019
084688	12/03/2019	W/R	HILTON COLUMBUS AT EASTON	400.00	12/18/2019
084689	12/03/2019	W/R	AT & T LONG DISTANCE	99.29	12/18/2019
084690	12/03/2019	W/R	STAPLES ADVANTAGE	562.44	12/18/2019
084691	12/03/2019	W/R	TOLEDO WALLEYE	2,472.00	12/18/2019
084692	12/03/2019	W/R	VERIZON WIRELESS	1,486.96	12/18/2019
084693	12/03/2019	W/R	WAL-MART STORES INC.	755.75	12/18/2019
084694	12/03/2019	W/R	AMERICAN EXPRESS	1,488.21	12/18/2019
084695	12/10/2019	W/R	B & H PHOTO/VIDEO	179.90	12/17/2019
084696	12/10/2019	W/R	JW PEPPER & SON. INC.	119.99	12/20/2019
084697	12/10/2019	W/R	ACE HARDWARE	3,921.90	12/19/2019
084698	12/10/2019	W/R	ADENA CORPORTATION	8,064.00	12/20/2019
084699	12/10/2019	W/R	ADKINS SANITATION	300.00	12/19/2019
084700	12/10/2019	W/R	PEARSON CLINICAL ASSESSMENT	58.00	12/17/2019
084701	12/10/2019	W/R	ALL-PRO ELEVATOR	141.25	12/17/2019
084702	12/10/2019	W/R	BURMEISTER BAY TROPHY	622.00	12/17/2019
084703	12/10/2019	W/R	SCHOOL SPECIALTY	506.29	12/17/2019
084704	12/10/2019	W/R	DICK BLICK	926.30	12/20/2019
084705	12/10/2019	W/R	LINDSEY WATER & SEWER DEPT.	80.10	12/19/2019
084706	12/10/2019	W/R	BOBBY'S TRUCK AND BUS REPAIR	1,190.85	12/17/2019
084707	12/10/2019	W/R	C & W AUTO SUPPLY	137.04	12/19/2019
084708	12/10/2019	W/R	CARDINAL BUS SALES	346.05	12/17/2019
084709	12/10/2019	W/R	CLARK ASSOCIATES, INC.	395.00	12/17/2019
084710	12/10/2019	W/R	DCLARK ONLINE, LLC	230.00	12/17/2019
084711	12/10/2019	W/R	COLUMBIA GAS OF OHIO	1,324.79	12/31/2019
084712	12/10/2019	W/R	COLUMBUS CLAY CO.	332.00	12/17/2019
084713	12/10/2019	W/V	COMDOC INC	4,970.44	12/11/2019
084714	12/10/2019	W/R	CROGHAN COLONIAL BANK	76.51	12/19/2019
084715	12/10/2019	W/R	DEMCO, INC.	612.18	12/19/2019
084716	12/10/2019	W/R	DENICE HIRT	48.65	12/17/2019
084717	12/10/2019	W/R	EAGLE MACHINERY & REPAIR, INC.	183.00	12/31/2019
084718	12/10/2019	W/R	ESHLEMAN FRUIT FARM LLC	720.00	12/20/2019
084719	12/10/2019	W/R	NORTH POINT ESC	3,780.00	12/19/2019
084720	12/10/2019	W/W	FFA DISTRICT 4 TREASURER	75.00	
084721	12/10/2019	W/R	FOLLETT SCHOOL SOLUTIONS	55.66	12/17/2019
084722	12/10/2019	W/W	FORTBALL PIZZA PALACE	197.52	
084723	12/10/2019	W/R	FORTE MUSIC INC.	1,242.45	12/17/2019
084724	12/10/2019	W/R	FREMONT FENCE	1,775.00	12/17/2019
084725	12/10/2019	W/R	GILBANE BUILDING COMPANY	5,169,703.50	12/17/2019
084726	12/10/2019	W/R	GIVING BEAN	497.40	12/20/2019
084727	12/10/2019	W/R	GOLDEN GATE FINANCIAL SERVICES	1,368.75	12/17/2019
084728	12/10/2019	W/R	GRAINGER	135.52	12/27/2019
084729	12/10/2019	W/R	HEALTHCARE PROCESS CONSULTING	5,750.00	12/20/2019
084730	12/10/2019	W/R	HEALTHLINK-PROMEDICA MEMORIAL	140.00	12/19/2019
084731	12/10/2019	W/R	IDVILLE	314.98	12/19/2019
084732	12/10/2019	W/R	HEAPY ENGINEERING INC	1,353.24	12/17/2019
084733	12/10/2019	W/R	REA & ASSOCIATES, INC	6,250.00	12/17/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
084734	12/10/2019	W/R	KROGER CO	469.90	12/17/2019
084735	12/10/2019	W/W	THE EXCHANGE CLUB OF	38.50	
084736	12/10/2019	W/R	LOWE'S CO., INC. FREMONT	3,273.81	12/19/2019
084737	12/10/2019	W/R	LUDWIG PROPANE	445.24	12/17/2019
084738	12/10/2019	W/R	NORTH CENTRAL OHIO ESC	3,812.07	12/17/2019
084739	12/10/2019	W/R	HOLLAND BULB FARMS	450.00	12/27/2019
084740	12/10/2019	W/R	METROTEX TEXTILE RENTAL LLC	172.60	12/19/2019
084741	12/10/2019	W/R	MOBILE DEFENDERS	27.98	12/17/2019
084742	12/10/2019	W/R	MOHAWK SUPPLY	32.00	12/17/2019
084743	12/10/2019	W/R	NATIONAL FFA ORGANIZATION	1,785.00	12/19/2019
084744	12/10/2019	W/R	TRUCK SALES	3,232.10	12/17/2019
084745	12/10/2019	W/R	THEN DESIGN ARCHITECTURE	1,008.00	12/17/2019
084746	12/10/2019	W/R	NICHOLS PAPER & SUPPLY CO	862.88	12/17/2019
084747	12/10/2019	W/R	NOECA	57,600.00	12/19/2019
084748	12/10/2019	W/W	OAT & CCC	450.00	
084749	12/10/2019	W/R	OHIO BCI & I	803.25	12/27/2019
084750	12/10/2019	W/W	AMERICAN ELECTRIC POWER	30,632.01	
084751	12/10/2019	W/R	OASSA	275.00	12/19/2019
084752	12/10/2019	W/R	OHSBCA	90.00	12/19/2019
084753	12/10/2019	W/W	OHSAA	30.00	
084754	12/10/2019	W/R	O.P AQUATICS	4,091.88	12/17/2019
084755	12/10/2019	W/R	ORIENTAL TRADING CO.	139.65	12/19/2019
084756	12/10/2019	W/R	OTTO & URBAN FLOWER SHOP	56.00	12/17/2019
084757	12/10/2019	W/R	OTTAWA COUNTY TRANSPORTATION	532.00	12/19/2019
084758	12/10/2019	W/R	NATIONAL GEOGRAPHIC	60.00	12/19/2019
084759	12/10/2019	W/W	PIZZA HUT	1,955.00	
084760	12/10/2019	W/R	PREMIER PRODUCE ONE, INC.	228.00	12/19/2019
084761	12/10/2019	W/R	ROCKLER	234.86	12/17/2019
084762	12/10/2019	W/R	ROOT'S POULTRY	936.40	12/17/2019
084763	12/10/2019	W/R	SCW	4,438.08	12/17/2019
084764	12/10/2019	W/R	AT&T	4,462.50	12/20/2019
084765	12/10/2019	W/R	SCHOLASTIC BOOK FAIRS	2,193.68	12/17/2019
084766	12/10/2019	W/R	SCHOOL NURSE SUPPLY INC	75.15	12/20/2019
084767	12/10/2019	W/R	SHEETS SUPPLY	3,044.96	12/17/2019
084768	12/10/2019	W/R	SIESEL DISTRIBUTING LLC	575.00	12/20/2019
084769	12/10/2019	W/R	SKYWORKS, LLC	150.00	12/17/2019
084770	12/10/2019	W/W	SMILEY TIRE & RETREADING CO.	29.28	
084771	12/10/2019	W/R	SOUND SOLUTIONS OF OHIO LLC	152.00	12/19/2019
084772	12/10/2019	W/R	STAPLES ADVANTAGE	755.45	12/17/2019
084773	12/10/2019	W/R	TEEN LEADERSHIP CORP.	120.00	12/31/2019
084774	12/10/2019	W/R	TEAM SPORTS	190.00	12/19/2019
084775	12/10/2019	W/R	THREE RIVERS ATHLETIC	850.00	12/20/2019
084776	12/10/2019	W/R	TIERNEY BROTHERS INC.	2,839.90	12/17/2019
084777	12/10/2019	W/R	TIFFIN PAPER CO	1,714.62	12/17/2019
084778	12/10/2019	W/V	TOLEDO EDISON CO.	5,844.70	12/11/2019
084779	12/10/2019	W/R	TOLEDO SPRING	1,235.96	12/19/2019
084780	12/10/2019	W/R	UNIFIRST CORPORATION	127.41	12/19/2019
084781	12/10/2019	W/R	WAL-MART STORES INC.	1,031.38	12/20/2019
084782	12/10/2019	W/R	VISA	291.76	12/19/2019
084783	12/10/2019	W/R	WALTERS' BOILER WORKS	949.29	12/19/2019
084784	12/10/2019	W/R	WILLIE'S SALES & SERVICE	124.34	12/17/2019
084785	12/10/2019	W/R	HEIDI GALLAGHER	87.15	12/17/2019



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084786	12/10/2019	W/R	MEAL MAGIC CORP	5,415.00	12/31/2019
084787	12/10/2019	W/R	DEPOT PIZZA	37.69	12/17/2019
084788	12/10/2019	W/R	TOFT DAIRY	9,383.12	12/17/2019
084789	12/10/2019	W/R	ALFRED NICKLES BAKERY INC.	1,746.16	12/17/2019
084790	12/10/2019	W/R	SANDUSKY CO SHERRIFF DEPT	80.00	12/19/2019
084791	12/10/2019	W/R	FREESTYLE PHOTOGRAPHIC	976.78	12/27/2019
084792	12/10/2019	W/R	RYAN SMITH	25.86	12/17/2019
084793	12/10/2019	W/R	MANDI MILLER	25.69	12/17/2019
084794	12/10/2019	W/R	MARK SANDVICK	168.23	12/17/2019
084795	12/10/2019	W/R	THE ASHLEY GROUP	3,000.00	12/31/2019
084796	12/11/2019	W/R	ANTHONY WALKER	56.49	12/27/2019
084797	12/11/2019	W/R	BOILERS, CONTROLS & EQUIPMENT,	748.50	12/19/2019
084798	12/11/2019	W/R	BSN	535.50	12/17/2019
084799	12/11/2019	W/R	COMDOC INC	4,619.00	12/17/2019
084800	12/11/2019	W/W	COSA	240.00	
084801	12/11/2019	W/R	DOLLAR TREE	30.00	12/17/2019
084802	12/11/2019	W/R	FITNESS EQUIPMENT BROKER	8,685.00	12/27/2019
084803	12/11/2019	W/R	HEALTHLINK-PROMEDICA MEMORIAL	215.00	12/19/2019
084804	12/11/2019	W/R	AMERICAN ELECTRIC POWER	29,973.04	12/19/2019
084805	12/11/2019	W/R	REFRIGERATOR SALES	351.10	12/19/2019
084806	12/11/2019	W/R	TOLEDO EDISON CO.	5,744.70	12/17/2019
084807	12/11/2019	W/R	UIS INSURANCE & INVESTMENTS	54,550.00	12/19/2019
084808	12/11/2019	W/R	UNIFIRST CORPORATION	63.14	12/19/2019
084809	12/11/2019	W/R	VANGUARD-SENTINEL CTC	2,004.00	12/17/2019
084810	12/11/2019	W/R	LINDA BURDINE	400.00	12/19/2019
084812	12/11/2019	W/R	COMDOC INC	351.44	12/17/2019
084813	12/12/2019	W/R	TONY OLVERA	122.50	12/27/2019
084814	12/16/2019	W/R	KROGER CO	59.98	12/31/2019
084815	12/20/2019	W/R	GILBANE BUILDING COMPANY	169,999.05	12/27/2019
084817	12/30/2019	W/W	RULING OUR EXPERIENCES, INC.	251.97	
084818	12/30/2019	W/W	RURAL KING	744.73	
084819	12/30/2019	W/W	KELLI WELLS	25.52	
084820	12/30/2019	W/W	ACTION PRINTING	336.00	
084821	12/30/2019	W/W	ADENA CORPORTATION	7,056.00	
084822	12/30/2019	W/W	OHIO FFA ASSOCIATION	799.00	
084823	12/30/2019	W/W	ATLAS OIL COMPANY	302.98	
084824	12/30/2019	W/W	ITSAVVY LLC	909.03	
084825	12/30/2019	W/W	BAUMSPAGE.COM LCC	100.00	
084826	12/30/2019	W/W	BURMEISTER BAY TROPHY	294.00	
084827	12/30/2019	W/W	BEDFORD, FREEMAN & WORTH	2,268.68	
084828	12/30/2019	W/W	SCHOOL SPECIALTY	22.00	
084829	12/30/2019	W/W	BRINDZA, MCINTYTRE & SEED LLP	7,632.69	
084830	12/30/2019	W/W	BRICKER & ECKLER LLP	3,643.72	
084831	12/30/2019	W/W	C.R.M., Inc.	282.00	
084832	12/30/2019	W/W	CAMPBELL INC.	3,039.50	
084833	12/30/2019	W/W	CARDINAL BUS SALES	23.13	
084834	12/30/2019	W/W	CDW-G	9,600.00	
084835	12/30/2019	W/W	CITY OF FREMONT	200,000.00	
084836	12/30/2019	W/W	S.A. COMMUNALE CO., INC.	450.00	
084837	12/30/2019	W/W	FREMONT UNIFORM SHOPPE	180.00	
084838	12/30/2019	W/W	VILLAGE ENERGY COOPERATIVE	804.94	
084839	12/30/2019	W/W	DYNASTY LANES	156.75	

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084840	12/30/2019	W/W	FAIR PLAY	1,125.00	
084841	12/30/2019	W/W	DIPPING DOTS	230.40	
084842	12/30/2019	W/W	FINDLAY HIGH SCHOOL	100.00	
084843	12/30/2019	W/W	FORTE MUSIC INC.	80.00	
084844	12/30/2019	W/W	FREMONT UBO	14,288.05	
084845	12/30/2019	W/W	GORDON LUMBER CO	253.52	
084846	12/30/2019	W/V	HERITAGE FOOD SERVICE GROUP	1,093.13	12/30/2019
084847	12/30/2019	W/W	HEALTHLINK-PROMEDICA MEMORIAL	860.00	
084848	12/30/2019	W/W	KEY CLUB INTERNATIONAL	420.00	
084849	12/30/2019	W/W	LESLIE TIRE SERVICE	300.00	
084850	12/30/2019	W/W	LOWERY GLASS & DRYWALL	23.80	
084851	12/30/2019	W/W	LUCKEY FARMERS, INC.	455.50	
084852	12/30/2019	W/W	LUDWIG PROPANE	1,730.78	
084853	12/30/2019	W/W	MAKING WAVES USA.LLC	325.00	
084854	12/30/2019	W/W	NORTH CENTRAL OHIO ESC	2,882.14	
084855	12/30/2019	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
084856	12/30/2019	W/W	METROTEX TEXTILE RENTAL LLC	86.30	
084857	12/30/2019	W/W	O.E. MEYER & SONS	432.18	
084858	12/30/2019	W/W	ERIN PARKER	214.49	
084859	12/30/2019	W/W	MOHAWK SUPPLY	600.00	
084860	12/30/2019	W/W	MOSSER CONSTRUCTION	66,107.52	
084861	12/30/2019	W/W	NEOPOST	195.00	
084862	12/30/2019	W/W	NCS PEARSON	.00	
084863	12/30/2019	W/W	THEN DESIGN ARCHITECTURE	63,960.62	
084864	12/30/2019	W/W	NICHOLS PAPER & SUPPLY CO	894.33	
084865	12/30/2019	W/W	AMERICAN ELECTRIC POWER	4,364.72	
084866	12/30/2019	W/W	OSBA	110.20	
084867	12/30/2019	W/W	OHSBCA	155.00	
084868	12/30/2019	W/W	OHSFSCA	460.00	
084869	12/30/2019	W/W	O.P AQUATICS	384.40	
084870	12/30/2019	W/W	ORIENTAL TRADING CO.	191.89	
084871	12/30/2019	W/W	PRECISION AGGREGATES	105.95	
084872	12/30/2019	W/W	PHONAK HEARING SYSTEM	1,505.99	
084873	12/30/2019	W/W	PIZZA HUT	38.25	
084874	12/30/2019	W/W	PORTS PETROLEUM CO. INC.	19,350.01	
084875	12/30/2019	W/W	POSITIVE PROMOTIONS	330.40	
084876	12/30/2019	W/W	PRAIRIE FLOWERS	162.00	
084877	12/30/2019	W/W	REFRIGERATOR SALES	267.49	
084878	12/30/2019	W/W	AT&T	4,464.70	
084879	12/30/2019	W/W	SCHOLASTIC BOOK FAIRS	2,489.58	
084880	12/30/2019	W/W	SELKING INTERNATIONAL	105.28	
084881	12/30/2019	W/W	SIEBERG PIANO SERVICE	175.00	
084882	12/30/2019	W/V	SIESEL DISTRIBUTING LLC	1,172.66	12/30/2019
084883	12/30/2019	W/W	SOLON HIGH SCHOOL	395.00	
084884	12/30/2019	W/W	SMILEY TIRE & RETREADING CO.	39.00	
084885	12/30/2019	W/W	SOUND SOLUTIONS OF OHIO LLC	71.40	
084886	12/30/2019	W/W	STAPLES ADVANTAGE	37.08	
084887	12/30/2019	W/W	SPECTRUM	74.98	
084888	12/30/2019	W/W	TOLEDO SPRING	60.01	
084889	12/30/2019	W/W	TRACTOR SUPPLY	67.47	
084890	12/30/2019	W/W	TREASURER STATE OF OHIO	100.00	
084891	12/30/2019	W/W	UPPER EDGE TECHNOLOGIES INC	245.00	

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084892	12/30/2019	W/W	UNIVERSAL FARMS LLC	200.00	
084893	12/30/2019	W/W	UNIFIRST CORPORATION	98.69	
084894	12/30/2019	W/W	U.S. AWARDS, INC.	698.75	
084895	12/30/2019	W/W	US SCHOOL SUPPLY INC	163.95	
084896	12/30/2019	W/W	VANGUARD-SENTINEL CTC	80.00	
084897	12/30/2019	W/W	WAL-MART STORES INC.	1,098.79	
084898	12/30/2019	W/W	HEIDI GALLAGHER	41.48	
084899	12/30/2019	W/W	MEDINA COUNTY ESC	60.00	
084900	12/30/2019	W/W	RICHARD MCGOWAN	1,050.00	
084901	12/30/2019	W/W	GORDON FOOD SERVICE	399.37	
084902	12/30/2019	W/W	WOLESLAGEL MOVING	80.00	
084903	12/30/2019	W/W	WOOD COUNTY EDUCATIONAL	7,022.22	
084904	12/30/2019	W/W	SANDUSKY CO SANITARY ENGINEER	455.40	
084905	12/30/2019	W/W	ABBY ABERNATHY	112.52	
084906	12/30/2019	W/W	IRA HAMMAN	15.44	
084907	12/30/2019	W/W	LINDA CLAYCOMB	33.93	
084908	12/30/2019	W/W	SANDY SPANFELLNER	42.03	
084909	12/30/2019	W/W	CHRISTINE ORAVETS	54.98	
084910	12/30/2019	W/W	LILLIAN CLAPP	56.43	
084911	12/30/2019	W/W	JOANNE TRACZEK	40.55	
084912	12/30/2019	W/W	MANDI MILLER	25.69	
084913	12/30/2019	W/W	JODY AMOR	230.56	
084914	12/30/2019	W/W	SUSAN FRYE	24.21	
084915	12/30/2019	W/W	MEGAN PARKHURST	25.20	
084916	12/30/2019	W/W	LORI PIERCE	185.60	
084917	12/30/2019	W/W	MATTHEW WAYNE FLEWELLING	300.00	
084918	12/30/2019	W/W	CHRIS WARD	134.44	
084919	12/30/2019	W/W	AMBER CARABALLO	151.85	
084920	12/30/2019	W/W	RICKI LEUTENEGGER	10.87	
084921	12/30/2019	W/W	OHIO SCHOOL COUNCIL	1,562.00	
084922	12/30/2019	W/W	VINCENT BOCARDO	52.50	
084923	12/30/2019	W/W	CHRISTIAN ORTOLANI	105.00	
084924	12/30/2019	W/W	TONY OLVERA	105.00	
084925	12/30/2019	W/W	VINCENT BOCARDO	122.50	
084926	12/30/2019	W/W	NEXXT LEVEL FACTORY LLC	1,500.00	
084927	12/31/2019	W/W	BONNIE ARGUELLES	87.00	
084928	12/31/2019	W/W	ANDREW POIGNON	200.97	
084929	12/31/2019	W/W	GENA HINELINE	74.70	
084930	12/31/2019	W/W	KAREN SWARTZ	174.00	
084931	12/31/2019	W/W	LYNDSEY ROBINSON	342.26	
084932	12/31/2019	W/W	JASON SMITH	560.86	
084933	12/31/2019	W/W	SHERRI HENKEL	29.06	
084934	12/31/2019	W/W	CONNIE CLOSE	47.15	
084935	12/31/2019	W/W	DIANA MCNULTY	267.96	
084936	12/31/2019	W/W	CASEY FISHER	226.55	
084937	12/31/2019	W/W	LINDA LONG RN	120.59	
084938	12/31/2019	W/W	DEBRA A. BOGNER	87.68	
084939	12/31/2019	W/W	RHONDA SCHMIDT	460.11	
084940	12/31/2019	W/W	JULIE LOCKYER	44.20	
084941	12/31/2019	W/W	BARB MCNUTT	74.70	
084942	12/31/2019	W/W	ABBY ABERNATHY	389.88	
084943	12/31/2019	W/W	TOMI MICHAEL	409.95	

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084944	12/31/2019	W/W	RENEE SIMPSON	124.17	
084945	12/31/2019	W/V	NATALIE ROBSON	8.75	12/31/2019
084946	12/31/2019	W/W	DIANE DEHRING	82.06	
084947	12/31/2019	W/W	KELLEY KELBLEY	148.48	
084948	12/31/2019	W/W	GRETCHEN MIES	211.30	
084949	12/31/2019	W/W	JESSICA CHALFIN	220.10	
084950	12/31/2019	W/W	JODY AMOR	54.98	
084951	12/31/2019	W/W	ERICA HOFFMAN	137.08	
084952	12/31/2019	W/W	BRENT PARKER	100.92	
084953	12/31/2019	W/W	TAYLOR HOSSLER	86.85	
084954	12/31/2019	W/W	COREY STRAUB	181.48	
084955	12/31/2019	W/W	SUSAN FRYE	323.75	
084956	12/31/2019	W/W	TERRI FIELDING	167.06	
084957	12/31/2019	W/W	CASSANDREA TUCKER	189.07	
084958	12/31/2019	W/W	HENRY GEGORSKI	861.53	
084959	12/31/2019	W/W	KELLY SWANDER	174.29	
084960	12/31/2019	W/W	TIFFANY BOEHLER	333.86	
084961	12/31/2019	W/W	MARY JO RODRIGUEZ	181.42	
084962	12/31/2019	W/W	KANDYCE QUEENAN	94.19	
084963	12/31/2019	W/W	PAGE WARNER	250.67	
084964	12/31/2019	W/W	KELSEY TAYLOR	80.91	
084965	12/31/2019	W/W	TONNIE LEJEUNE	786.36	
084966	12/31/2019	W/W	ELIZABETH SCHULTZ	158.92	
084967	12/31/2019	W/W	ANA CORTEZ	9.45	
084968	12/31/2019	W/W	TIFFANY BILBREY	33.60	
084969	12/31/2019	W/W	SHELLEY FANNIN	1,368.11	
084970	12/31/2019	W/W	NATALIE ROBSON	58.75	
996032	12/06/2019	C/R	FREMONT CITY BD. OF EDUC	128,112.87	12/06/2019
996033	12/06/2019	M/M	FREMONT BOE-MEDICARE	1,755.24	
996034	12/13/2019	C/R	FREMONT CITY BD. OF EDUC	1,031,344.38	12/13/2019
996035	12/13/2019	M/M	FREMONT BOE-MEDICAL	723.05	
996036	12/13/2019	M/M	FREMONT BOE-DENTAL	32.32	
996037	12/13/2019	M/M	FREMONT BOE-WC	3,919.05	
996038	12/13/2019	M/M	FREMONT BOE-MEDICARE	14,397.06	
996039	12/13/2019	M/M	STRS (691)	16,498.38	
996040	12/13/2019	M/M	SERS (690)	1,535.48	
996041	12/13/2019	M/M	S & S HAULING & EXCAVATING	5,335.00	
996042	12/27/2019	C/R	FREMONT CITY BD. OF EDUC	1,046,140.93	12/27/2019
996043	12/27/2019	M/M	FREMONT BOE-MEDICAL	409,853.53	
996044	12/27/2019	M/M	FREMONT BOE-DENTAL	17,750.82	
996045	12/27/2019	M/M	FREMONT BOE-WC	3,975.23	
996046	12/27/2019	M/M	FREMONT BOE-MEDICARE	14,537.73	
996047	12/27/2019	M/M	STRS (691)	16,498.38	
996048	12/27/2019	M/M	SERS (690)	1,535.48	
996049	12/23/2019	M/M	SERS	66,242.00	
996050	12/23/2019	M/M	STRS	225,188.00	
996051	12/31/2019	M/M	MEDICAL MUTUAL OF OHIO	390,217.23	
996052	12/31/2019	M/M	GUARDIAN INSURANCE	17,102.14	
996053	12/31/2019	M/M	VSP VISION PLAN	3,227.44	
996054	12/31/2019	M/M	EXPRESS SCRIPTS, INC	83,356.06	
996055	12/31/2019	M/M	P & A GROUP	12,361.51	
996056	12/31/2019	M/M	ARBITER PAY	4,729.00	

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996057	12/30/2019	M/M	GORDON FOOD SERVICE	44,156.46	
Total Checks Issued				\$ 9,699,097.94	