

FREMONT CITY SCHOOLS

NOVEMBER FISCAL YEAR 2020 FINANCIAL REPORT



Board of Education

Shantel Laird, Board President
Thomas Price, Board Vice-President
Maria D. Garza
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 FIVE Months Ended November 30, 2019

REVENUES	<----- Budget ----->		<--- Year-to-Date Results --->		For the Year	Percent Change
	FY: 2019-20	5 Months YTD	Current YTD	Prior YTD	Increase/Decrease	
	vs. Last year					
REAL ESTATE TAXES	\$ 10,399,900	\$ 4,333,292	\$ 4,609,870	\$ 4,372,525	\$ 237,345.00	5.43%
PERSONAL PROPERTY-REAL ESTATE	\$ 2,200,723	\$ 916,968	\$ 1,083,343	\$ 1,126,002	\$ (42,659.00)	-3.79%
INCOME TAX	\$ 8,922,600	\$ 3,717,750	\$ 4,998,305	\$ 4,515,655	\$ 482,650.00	10.69%
INTEREST ON INVESTMENTS	\$ 300,000	\$ 125,000	\$ 242,119	\$ 111,416	\$ 130,703.00	117.31%
OPEN ENROLLMENT	\$ 541,396	\$ 225,582	\$ 174,759	\$ 159,338	\$ 15,421.00	9.68%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 58,782	\$ 24,493	\$ 25,278	\$ 33,908	\$ (8,630.00)	-25.45%
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 17,657,819	\$ 7,357,425	\$ 6,903,312	\$ 7,021,955	\$ (118,643.00)	-1.69%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,399,583	\$ 583,160	\$ 699,625	\$ 693,013	\$ 6,612.00	0.95%
ALL OTHER REVENUE	\$ 2,175,244	\$ 906,352	\$ 808,943	\$ 1,262,912	\$ (453,969.00)	-35.95%
TOTAL REVENUES	\$ 43,656,047	\$ 18,190,020	\$ 19,545,554	\$ 19,296,724	\$ 248,830	1.29%
EXPENSES						
SALARIES	\$ 24,194,690	\$ 10,081,121	\$ 9,864,600	\$ 9,755,383	\$ 109,217	1.12%
BENEFITS	\$ 9,307,839	\$ 3,878,266	\$ 3,668,699	\$ 3,817,262	\$ (148,563)	-3.89%
PURCHASED SERVICES	\$ 9,481,924	\$ 3,950,802	\$ 4,043,580	\$ 3,574,056	\$ 469,524	13.14%
SUPPLIES	\$ 1,258,974	\$ 524,573	\$ 783,823	\$ 495,905	\$ 287,918	58.06%
BUILDING EXPENSES	\$ 30,102	\$ 12,543	\$ 5,337	\$ 16,719	\$ (11,382)	-68.08%
OTHER EXPENSES	\$ 656,288	\$ 273,453	\$ 367,453	\$ 347,309	\$ 20,144	5.80%
TRANSFERS OUT	\$ 40,000	\$ 16,667		\$ -	\$ -	
TOTAL EXPENSES	\$ 44,969,817	\$ 18,737,424	\$ 18,733,492	\$ 18,006,634	\$ 726,858	4.04%
BEGINNING CASH BALANCE			\$ 6,867,307	Total Expenses Minus Transfer		4.04%
SURPLUS / DEFICIT			\$ 812,062			
CURRENT CASH BALANCE			\$ 7,679,369			
TRUE DAYS CASH		*	62.33			



FREMONT CITY SCHOOLS

DATE: 12/05/2019
TIME: 08:14

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 11/30/2019

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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
OPERATING FUND 344	\$ 2,967,328.76	
STAR OHIO-OPERATING 7017	21,050,422.14	
STAR OHIO (BONDS) 3142	10,427,210.36	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
FLEX ACCT 3268	58,244.39	
Croghan Colonial Bank-Custodial	30,030,377.13	
Fifth Third Investments	19,421,487.53	
OLDFORT BANK BOND 6246	31,774.85	
OLDFORT BANK BOND PREMIUM	669,451.58	

Total Depository Balances (Gross)		\$ 84,657,827.47
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 117,260.01	
Outstanding Checks	564,166.78-	
Adjustments	9,594.35	
Meal Magic \$286.65		
Arbiter \$9,252.20		
NSF \$55.50		
0		

Total Adjustments to Bank Balance		437,312.42-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
SCHOLARSHIP INVESTMENTS	381,658.78	

Total Investments		381,658.78
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		\$ 84,607,196.83
		=====
Total Fund Balance		\$ 84,607,196.83
		=====
Depository Clearance Accounts:		

DATE: 12/05/2019
TIME: 08:14

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 11/30/2019

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	SUB-TOTALS -----	TOTALS -----
PAYROLL CHECKING 352	\$ 112,681.43 -----	
Total Clearance Account Balances		\$ 112,681.43



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	1,563,495.70	19,516,732.72	4,273,767.94	18,514,379.59	5,697,681.89
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	449.75	3,689.50	.00	19,937.35	16,182.35-
001	9104	HEALTH & WELLNESS - ROSS	52.50	105.00	1,200.50	774.24	2,348.51	1,095.51-
001	9105	ENGINEERING TECHNOLOGY -	35.00	70.00	1,147.50	.00	455.11	727.39
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	.00	135.00	1,255.00	1,337.28	1,389.04	134.04-
001	9110	SCIENCE - ROSS	125.00	642.00	5,401.00	.00	13,457.24	7,931.24-
001	9111	BUSINESS TECHNOLOGY - ROS	423.00	85.00	253.00	.00	1,400.00	724.00-
001	9113	MATH - ROSS	20.00	.00	.00	.00	.00	20.00
001	9115	ROSS PARKING	5,346.64	60.00	2,235.00	.00	.00	7,581.64
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	125.00	425.65	.00	751.67	276.02-
001	9201	MIDDLE SCHOOL ID TAGS/PLA	158.00	.00	.00	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	.00	26.00	908.35	.00	6,496.13	5,587.78-
001	9205	MATERIALS & TECH - MIDDLE	.00	.00	260.00	.00	1,179.21	919.21-
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	11.00	159.00	.00	880.00	721.00-
001	9212	BAND - MIDDLE SCHOOL	.00	.00	589.00	1,901.85	7,824.77	7,235.77-
001	9213	ENGINEERING TECH - MIDDLE	.00	10.00	240.00	.00	.00	240.00
001	9214	COMPUTER & KEYBOARDING -	55.00	.00	.00	.00	.00	55.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	.00	15.00	342.00	267.00	627.47	285.47-
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	.00	27,369.27	110,870.74	1,365,924.49
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	644.75	8,954.25	1,700.70	13,247.74	4,248.99-
001	9601	ELEMENTARY MUSIC - DISTRI	.00	.00	40.00	.00	607.50	567.50-
001	9602	ELEMENTARY ORCHESTRA - DI	2,555.00	40.00	265.00	.00	.00	2,820.00
001	9603	ORCHESTRA - ROSS	2,602.72	56.00	662.25	.00	320.00	2,944.97
001	9604	CHOIR - ROSS	941.27	99.50	612.50	.00	739.15	814.62
002	9800	2009 Bond Refinanced in 2	5,501,452.04	4,519,244.94-	2,620,655.69-	.00	1,586,414.32	1,294,382.03
002	9805	Bond Issue - 2017	.00	600.38	600.38	.00	.00	600.38
002	9810	Premium - Sale of Bonds	.00	4,519,141.70	4,519,141.70	.00	.00	4,519,141.70
003	0000	PERMANENT IMPROVEMENT FUN	1,045,859.27	102.78	372,361.87	2,313.10	42,333.16	1,375,887.98
003	9008	PI - MASTER FACILITIES LF	4,353,980.57	.00	.00	328,335.73	2,222,136.50	2,131,844.07
003	9010	PI - BAND INSTRUMENTS FUN	166,737.99	.00	.00	.00	21,625.00	145,112.99

FINANCIAL SUMMARY REPORT
Processing Month: November 2019
FREMONT CITY SCHOOL DISTRICT

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	5,169.68	26,324.32	31,929.92	101,782.94	3,906,932.12
006	0000	FOOD SERVICE FUND	37,801.06	157,834.80	614,319.27	234,345.36	647,707.33	4,413.00
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	24.23	221.51	.00	.00	106,363.16
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	6.68	6.68	.00	.00	84.93
007	9602	MARGARET FOX INTEREST	676.67	.00	.00	.00	.00	676.67
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	30.05	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	.00	.00	.00	273.00
008	9608	AMERICAN ASSOC OF UNIV WO	99.03	33.39	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	.00	.00	.00	.00	851.21
008	9801	CAROLYN RHODES SCHOLARSHI	108,849.70	.00	.00	.00	.00	108,849.70
008	9901	CAROLYN RHODES - INTEREST	832.36	356.83	356.83	.00	.00	1,189.19
010	9817	OFCC CFAP - STATE FUNDS	4,229,945.70	17,746.44	12,163,783.97	1,182,870.46	6,178,846.57	10,214,883.10
010	9818	OFCC CFAP - LOCAL FUNDS	52,964,610.57	66,136.32	534,057.09	1,231,261.18	6,432,840.44	47,065,827.22
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

FINANCIAL SUMMARY REPORT
Processing Month: November 2019
FREMONT CITY SCHOOL DISTRICT

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	12.99	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	1,390.59	2,149.09	.00	90.00	2,901.52
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	25.98-	47,018.88	1,751.64	42,248.72	445,875.28
018	9200	LIBRARY - FMS	693.97	.00	16.00	102.48	394.72	315.25
018	9202	FMS-PRINCIPAL'S ACCOUNT	2,248.95	1,463.46	11,684.46	3,908.45	7,112.81	6,820.60
018	9300	LIBRARY - ATKINSON	2,213.17	2,641.84	2,641.84	.00	44.47	4,810.54
018	9303	PRINCIPAL'S ACCOUNT - ATK	3,356.16	412.65	912.65	488.90	758.90	3,509.91
018	9304	MAKE-A-DIFFERENCE - ATKIN	654.88	123.00	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	1,336.76	3,350.73	2,219.25	2,251.20	1,495.18
018	9404	PRINCIPAL'S ACCOUNT - CRO	830.89	.00	.00	.00	.00	830.89
018	9500	LIBRARY - HAYES	1,221.32	12.51-	3,203.95	2,146.90	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	423.72	423.72	2,563.57
018	9600	LIBRARY - LUTZ	4,174.42	4,785.26	4,785.26	3,055.21	3,145.11	5,814.57
018	9605	MAKE-A-DIFFERENCE - LUTZ	368.60	.00	.00	.00	362.93	5.67
018	9606	PRINCIPAL'S ACCOUNT - LUT	10,167.26	.00	.00	.00	.00	10,167.26
018	9700	LIBRARY - OTIS	1,831.08	3,595.50	3,595.50	.00	378.96	5,047.62
018	9707	PRINCIPAL'S ACCOUNT - OTI	13,319.56	.00	.00	.00	1,130.76	12,188.80
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	.00	220.00	834.36	2,232.51
018	9900	LIBRARY - WASHINGTON	1,359.70	.00	2,269.79	.00	2,267.25	1,362.24
018	9904	MAKE-A-DIFFERENCE - WASHI	421.88	121.25	121.25	.00	.00	543.13
018	9909	PRINCIPAL'S ACCOUNT - WAS	2,202.03	.00	.00	.00	38.61	2,163.42
018	9999	TECHNOLOGY	2,756.30	364.06	395.19	.00	1,479.36	1,672.13
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	113.82	113.82	1,526.24
019	9100	IN SCHOOL COUNSELING-MENT	30,765.52	.00	.00	3,349.28	15,987.35	14,778.17
019	9115	PROJECT ATTEND - UNITED W	6,112.81	.00	.00	.00	160.68	5,952.13
019	9116	ACE MENTORING - UNITED WA	10,492.99	905.10	4,525.45	47.25	2,704.09	12,314.35
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

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: November 2019
FREMONT CITY SCHOOL DISTRICT

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	350.00	350.00	.00	.00	690.40
019	9800	HIGH SCHOOLS THAT WORK	2,959.60	.00	.00	.00	.00	2,959.60
022	9300	ATHLETIC TOURNAMENT ACCOU	3,107.65	3,313.00	3,313.00	.00	2,412.00	4,008.65
022	9321	FMS STAFF	3,289.86	25.00	1,530.00	106.91	106.91	4,712.95
022	9360	ROSS HIGH FACULTY FUND	1,720.52	500.00	778.70	249.05	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	895,870.70	2,724,196.30	469,512.33	2,606,453.69	718,601.83
026	0000	FLEX BENEFITS	35,469.10	8,814.83	79,435.62	10,780.46	56,660.33	58,244.39
027	0000	WORKMANS COMP.-SELF INS	507,808.16	7,859.71	170,022.95	.00	.00	677,831.11
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	.00	31,705.96	2,734,662.76
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	1,765.00	3,956.00	2,100.00	8,123.00	2,490.64
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	.00	631.85	431.40	431.40	234.13
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	2,636.00	5,170.08	358.00	2,718.93	7,723.30
200	9114	SPANISH CLUB - ROSS	1,154.04	.00	686.00	566.00	566.00	1,274.04
200	9115	KEY CLUB	2,463.22	94.00	1,330.00	174.28	767.52	3,025.70
200	9116	NATIONAL HONOR SOCIETY	2,181.41	.00	.00	.00	.00	2,181.41
200	9117	ORCHESTRA	120.00	.00	.00	.00	.00	120.00
200	9119	QUIZ BOWL	107.28	.00	.00	.00	.00	107.28
200	9120	SCIENCE CLUB-ROSS	1,320.06	803.00	1,313.00	213.87	1,482.87	1,150.19
200	9121	STUDENT COUNCIL-ROSS	1,321.16	.00	.00	257.50	982.62	338.54
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	25.00	275.00	.00	.00	606.46
200	9128	HISPANIC COMMITTEE - ROSS	1,542.88	48.00	340.00	97.97	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	143.00	896.96	2,529.11
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	.00	1,500.00	735.26-
200	9154	CLASS OF 2022	164.00	2,164.00	2,164.00	.00	.00	2,328.00
200	9200	JR. HIGH CHESS CLUB	269.41	.00	.00	.00	.00	269.41
200	9201	BUILDER'S CLUB/JR HIGH	619.52	.00	.00	.00	.00	619.52

FINANCIAL SUMMARY REPORT
Processing Month: November 2019
FREMONT CITY SCHOOL DISTRICT

Fnd	Sec	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	.00	.00	.00	.00	1,319.39
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	2,300.00	2,300.00	80.10
200	9214	SPIRIT CLUB - MIDDLE SCHO	5,699.75	.00	.00	.00	.00	5,699.75
200	9286	DRAMA CLUB/MS	603.82	345.00	345.00	.00	.00	948.82
300	0000	ATHLETICS	269,017.70	10,463.71	110,759.57	12,156.33	76,384.04	303,393.23
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	285.00	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	500.00	193.45
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	.00	.00	845.04
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	AUXILARY SERVICES 2019	56,281.87	.00	.00	.00	56,281.87	.00
401	9924	AUXILIARY SERVICES 2020	.00	108,877.31	209,894.75	29,883.22	139,267.17	70,627.58
439	9020	EARLY CHILDHOOD EDUCATION	.00	22,770.93	42,267.99	22,770.93	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	189,466.93	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	91,825.90	129,371.39	104,584.59	234,101.99	104,730.60-
551	9019	TITLE II - LEP 2019	678.59	.00	2,387.51	.00	3,066.10	.00
551	9020	TITLE III-LEP 2020	.00	664.67	1,309.26	525.79	1,860.05	550.79-
572	9019	TITLE I - 2019	3,284.80	.00	143,792.87	.00	147,077.67	.00
572	9020	TITLE I 9020	.00	81,740.36	185,605.22	114,596.52	300,201.74	114,596.52-
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	4,208.37	8,416.74	5,935.89	14,352.63	5,935.89-
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	9,212.14	21,249.56	13,384.82	34,769.37	13,519.81-
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	23,803.55	45,805.74	2,681.65	48,487.39	2,681.65-
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: November 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	1,781.14	14,474.06	27,055.84	41,529.90	27,055.84-
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	3,111,368.33	39863,728.66	8,346,334.21	40292,873.51	84607,196.83
Total Invested Funds			.00					

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

November 30, 2019

Beginning Balance - November 1, 2019 \$265,878.23

REVENUE

Board of Education Contributions \$ 399,004.77
Employee Contributions \$ 51,220.92
Other (Rx Rebate) \$ 472,010.24

Total Revenue \$ 922,235.93

EXPENDITURES

Medical Claims \$229,996.06
Dental Claims \$17,174.30
Prescription Drug Claims \$145,952.87
Vision Claims \$3,528.54
Administrative Fees: \$ 72,860.56
 Medical Mutual \$ 16,689.42
 Dental \$ 1,972.97
 Express Scripts \$ 2,157.19
 Vision Service Plan \$ 644.64
 Stop Loss Insurance \$ 46,733.34
 Broker Fees \$ 3,000.00
Annual Actuarial \$ 1,000.00
Other (non covered Emplees Scrng Cost) \$ 663.00

Total Expenditures \$ 469,512.33

Monthly Profit/(Loss) **\$ 452,723.60**

Ending Balance -November 30, 2019 \$718,601.83

Fremont City Schools



Investment Portfolio - Building Fund

Month Ending November 30, 2019

NAME	TYPE	ORIGINAL PRINCIPAL	PURCHASE YLD	BALANCE AS OF	
STAR OHIO - State FDS	Overnight	21,050,422.14	1.89%	30-Nov-19	
STAR OHIO - Local FDS	Overnight	10,427,210.36	1.89%	30-Nov-19	
TOTAL CASH		\$ 31,477,632.50			
SECURITIES					
(at Croghan Trust)					
TYPE	MATURITY DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	BANK/INSTUT. INSTITUTION	Days to Maturity 11/30/2019
MMP FDIC insured	current day	23,634,064.84	1.58%	FDIC Insured MM P	
Cash		370.09			
Treasury Bill	11/30/2019	3,935,640.00	1.00%	US T Bill	0
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	121
Treasury Bill	7/31/2020	1,964,600.00	1.63%	US T Bill	244
			Average Yield	1.54%	Average Maturity (Days)
					151
SUMMARY:					
Investments		\$ 6,396,312.29			
Cash Money Market		\$ 23,634,064.84			
Sub Total		\$ 30,030,377.13			
Star Ohio Cash		\$ 31,477,632.50			
GRAND TOTAL		\$ 61,508,009.63			
Maturities in 2019		3,935,640.00	92%		
Maturities in 2020		2,460,302.20	8%		
Maturities in 2021			0%		
Maturities in 2022			0%		
Total		6,395,942.20	100%		

Fremont City Schools

Investment Portfolio - General Fund



Month Ending November 30, 2019

NAME	TYPE	SETTLE DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	BALANCE AS OF	
Croghan Checking	Overnight		2,967,328.76	1.60%	09/30.2019	
TOTAL CASH			\$ 2,967,328.76			
SECURITIES						
TYPE	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	BANK/INSTUT. INSTITUTION	Days to Maturity 11/30/2019
Money Market			7,108,712.96	1.72%	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	170
Fixed Income - US Security	6/15/2020	9/30/2018	499,875.00	1.45%	Federal Home Loan Banks Bond	198
CD	6/5/2020	12/5/2018	245,000.00	3.00%	State Bank of India	522
CD	9/16/2020	9/30/2018	247,000.00	2.20%	Capital One BK USA Natl Assn	291
CD	9/16/2020	9/30/2018	247,000.00	2.20%	Capital One Natl Assn VA	291
CD	9/18/2020	9/30/2018	247,000.00	2.20%	BMW BK North Amer Salt Lake	293
Fixed Income - US Security	9/30/2020	9/30/2018	1,075,000.00	1.50%	Federal Home Ln Ln Mtg Corp Mtn	305
CD	10/19/2020		245,000.00	2.90%	Ally Bank - Midvale Utah	324
CD	10/19/2020		245,000.00	2.95%	Compass Bank - Birmingham	324
CD	10/19/2020		245,000.00	2.90%	Discover Bank	324
Fixed Income - US Security	10/19/2020	9/30/2018	1,000,000.00	1.50%	Federal Home Ln Ln Mtg Corp Mtn	324
CD	9/8/2020	12/7/2018	245,000.00	2.75%	Independent Bank Memphis	283
CD	11/5/2020	11/5/2019	245,000.00	1.75%	JP Morgan Chase - Columbus	341
CD	11/27/2020		245,000.00	3.00%	Brookline Bank	363
CD	11/30/2020		245,000.00	3.00%	Enerbank USA	366
CD	6/23/2021	9/30/2018	124,750.00	1.95%	TBK BK SSB Dallas Tex CD	571
CD	9/27/2021		245,000.00	1.90%	Sallie Mae Sl Lake Utah	667
Federal Farm Bonds	11/8/2021	11/8/2019	2,000,000.00	1.70%	Federal Farm Cr BK Bonds	709
CD	11/8/2021	11/8/2019	245,000.00	1.70%	Raymond James Bank	709
CD	11/15/2021	11/13/2019	245,000.00	1.70%	Goldman Sachs Bank	716
CD	11/15/2021	11/15/2019	245,000.00	1.75%	Flagstar Bank- Troy MI	716
Fixed Income - US Security	11/30/2021	9/30/2018	510,000.00	2.13%	Federal Home Loan Banks Bond	731
Federal Farm Bonds	12/16/2021	9/20/2019	500,000.00	2.02%	Federal Farm Cr BK Bonds	747
Federal Farm Bonds	9/9/2022	9/20/2019	800,000.00	1.84%	Federal Farm Cr BK Bonds	1014
Fixed Income - US Security	6/16/2022		500,000.00	2.05%	Federal Home Loan Mtg Bond	929
CD	7/26/2022	9/30/2018	149,250.00	2.25%	Barclays BK Del CD	969
Fixed Income - US Security	9/26/2022	9/30/2018	250,000.00	2.15%	Federal Home Loan Banks Bond	1031
CD	9/26/2022		245,000.00	1.95%	Morgan Stanley PV Bank	1031
Fixed Income - US Security	10/13/2022	9/30/2018	282,717.00	2.20%	Federal Natl Mtg Assn Note	1048
Federal Farm Bonds	11/14/2022	11/14/2019	200,000.00	1.84%	Federal Farm Cr BK Bonds	1080
CD	12/22/2022	9/30/2018	248,182.57	2.50%	Industrial & Comm BK China USA CD	1118
Total Investments =====>			12,312,774.57			
			Average Yield	2.16%	Average Maturity (Days)	597
SUMMARY:						
Money Market Funds		7,108,712.96		Maturities in 2019	0.00	0%
Investments		12,312,774.57		Maturities in 2020	5,522,875.00	45%
		-----		Maturities in 2021	4,114,750.00	33%
Total Investments + Money Mkt		19,421,487.53		Maturities in 2022	2,675,149.57	22%
		-----		Maturities in 2023	0.00	0%
Grand Total: Ckg, MMkt & Investments		22,388,816.29		Total	12,312,774.57	100%

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
002222	11/30/2019	M/V	GORDON FOOD SERVICE	71,122.65	11/30/2019
084479	11/04/2019	W/R	STOLLER ENTERPRISES	3,713.32	11/13/2019
084480	11/07/2019	W/R	CHRISTIAN ORTOLANI	105.00	11/13/2019
084481	11/07/2019	W/R	WILLIAM LAGROU	105.00	11/20/2019
084482	11/07/2019	W/R	JIM BURKIN	105.00	11/13/2019
084483	11/08/2019	W/R	GILBANE BUILDING COMPANY	1,918,553.19	11/12/2019
084484	11/11/2019	B/R	STEPHANI PRESTON	12.51	11/29/2019
084485	11/11/2019	B/R	CHRISTINA RAIFSNIDER	20.10	11/19/2019
084486	11/11/2019	W/R	BONNIE ARGUELLES	119.20	11/18/2019
084487	11/11/2019	W/W	RURAL KING	355.88	
084488	11/11/2019	W/R	NORMA VELA	22.98	11/29/2019
084489	11/11/2019	W/R	ACE HARDWARE	2,515.14	11/19/2019
084490	11/11/2019	W/R	FUN PASTA FUNDRASING	431.40	11/19/2019
084491	11/11/2019	W/R	ADKINS SANITATION	525.00	11/29/2019
084492	11/11/2019	W/R	A & G EDUCATION SERVICES, INC	6,210.00	11/20/2019
084493	11/11/2019	W/R	SCHOOL SPECIALTY	325.19	11/18/2019
084494	11/11/2019	W/R	BEL-AIRE CLEANERS	885.00	11/19/2019
084495	11/11/2019	W/R	BENCHMARK PRINTS	566.00	11/20/2019
084496	11/11/2019	W/R	LINDSEY WATER & SEWER DEPT.	79.18	11/19/2019
084497	11/11/2019	W/R	BRINDZA, MCINTYTRE & SEED LLP	13,923.21	11/19/2019
084498	11/11/2019	W/R	BRICKER & ECKLER LLP	1,744.13	11/18/2019
084499	11/11/2019	W/R	CAMPBELL INC.	795.50	11/29/2019
084500	11/11/2019	W/V	C & W AUTO SUPPLY	317.22	11/11/2019
084501	11/11/2019	W/R	CARDINAL BUS SALES	854.32	11/18/2019
084502	11/11/2019	W/R	TERRA STATE COMMUNITY COLLEGE	25,738.21	11/21/2019
084503	11/11/2019	W/R	COLUMBIA GAS OF OHIO	562.46	11/19/2019
084504	11/11/2019	W/R	GREAT LAKES BIOMEDICAL	629.00	11/18/2019
084505	11/11/2019	W/R	CROWN BATTERY	133.87	11/19/2019
084506	11/11/2019	W/R	DAN'S TRUCK EQUIPMENT	4,932.00	11/18/2019
084507	11/11/2019	W/R	DEMCO, INC.	102.48	11/20/2019
084508	11/11/2019	W/R	DENISE CARUSO	1,000.00	11/21/2019
084509	11/11/2019	W/R	ENGLER PRINTING	435.00	11/15/2019
084510	11/11/2019	W/R	ESHLEMAN FRUIT FARM LLC	1,260.00	11/29/2019
084511	11/11/2019	W/R	FAMOUS SUPPLY CO.	642.01	11/18/2019
084512	11/11/2019	W/R	FINDLAY CITY SCHOOLS	5,850.57	11/18/2019
084513	11/11/2019	W/R	FORTE MUSIC INC.	1,003.70	11/18/2019
084514	11/11/2019	W/R	FREMONT UBO	13,288.31	11/19/2019
084515	11/11/2019	W/R	GOLDEN GATE FINANCIAL SERVICES	1,800.00	11/19/2019
084516	11/11/2019	W/R	GEMALTO COGENT, INC.	780.00	11/29/2019
084517	11/11/2019	W/R	JOSTENS, INC.	11.40	11/18/2019
084518	11/11/2019	W/R	REA & ASSOCIATES, INC	600.00	11/18/2019
084519	11/11/2019	W/R	ADAPTIVE TECH SOLUTIONS	381.54	11/29/2019
084520	11/11/2019	W/R	LAURA WARD	74.99	11/15/2019
084521	11/11/2019	W/R	LUDWIG PROPANE	1,629.26	11/18/2019
084522	11/11/2019	W/R	NORTH CENTRAL OHIO ESC	3,402.00	11/18/2019
084523	11/11/2019	W/R	KUNS NORTHCOAST SECURITY	6.00	11/18/2019
084524	11/11/2019	W/R	METROTEX TEXTILE RENTAL LLC	172.60	11/20/2019
084525	11/11/2019	W/R	MOBY MAX	249.00	11/19/2019
084526	11/11/2019	W/R	NATIONAL FFA ORGANIZATION	358.00	11/21/2019
084527	11/11/2019	W/R	MAIL FINANCE	406.56	11/20/2019
084528	11/11/2019	W/R	THEN DESIGN ARCHITECTURE	3,388.00	11/18/2019
084529	11/11/2019	W/R	NICHOLS PAPER & SUPPLY CO	114.15	11/18/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
084530	11/11/2019	W/R	NICKEL PAINT & SUPPLY	89.56	11/29/2019
084531	11/11/2019	W/R	OAPSA	70.00	11/29/2019
084532	11/11/2019	W/R	AMERICAN ELECTRIC POWER	36,736.34	11/19/2019
084533	11/11/2019	W/R	OHIO SCHOOLS COUNCIL	28,386.00	11/20/2019
084534	11/11/2019	W/R	PEPSI BEVERAGES COMPANY	249.05	11/18/2019
084535	11/11/2019	W/R	PIZZA HUT	2,898.00	11/19/2019
084536	11/11/2019	W/R	PORTS PETROLEUM CO. INC.	18,487.51	11/18/2019
084537	11/11/2019	W/R	THE PARTY STARTS HERE	57.50	11/29/2019
084538	11/11/2019	W/R	QUALITY OVERHEAD DOOR	1,115.50	11/18/2019
084539	11/11/2019	W/R	ROTARY CLUB OF FREMONT	262.00	11/29/2019
084540	11/11/2019	W/R	ROOT'S POULTRY	1,230.80	11/18/2019
084541	11/11/2019	W/R	SABROSKE ELECTRIC	128.49	11/19/2019
084542	11/11/2019	W/R	SANDUSKY COUNTY EMS	320.00	11/29/2019
084543	11/11/2019	W/R	SCHOLASTIC BOOK CLUBS	69.55	11/21/2019
084544	11/11/2019	W/R	SCHOLASTIC BOOK FAIRS	2,146.90	11/19/2019
084545	11/11/2019	W/V	SHEETS SUPPLY	3,835.50	11/11/2019
084546	11/11/2019	W/R	SIESEL DISTRIBUTING LLC	18.69	11/20/2019
084547	11/11/2019	W/R	STAPLES ADVANTAGE	256.52	11/18/2019
084548	11/11/2019	W/R	TIFFIN PAPER CO	1,571.64	11/18/2019
084549	11/11/2019	W/V	TOLEDO EDISON CO.	5,380.71	11/11/2019
084550	11/11/2019	W/R	UNIFIRST CORPORATION	143.28	11/20/2019
084551	11/11/2019	W/R	WAL-MART STORES INC.	1,379.38	11/20/2019
084552	11/11/2019	W/R	WALSWORTH PUBLISHING CO	4,400.00	11/19/2019
084553	11/11/2019	W/V	VISA	703.36	11/11/2019
084554	11/11/2019	W/R	WALTERS' BOILER WORKS	1,893.10	11/19/2019
084555	11/11/2019	W/R	RETTIG MUSIC INC.	102.00	11/29/2019
084556	11/11/2019	W/R	WSOS	10,854.95	11/19/2019
084557	11/11/2019	W/R	KIMBALL MIDWEST	698.64	11/18/2019
084558	11/11/2019	W/R	MEDINA COUNTY ESC	170.00	11/18/2019
084559	11/11/2019	W/R	MICHELE WILHELM	14.28	11/15/2019
084560	11/11/2019	W/R	SAM OKUN PRODUCE COMPANY	256.50	11/19/2019
084561	11/11/2019	W/R	TOFT DAIRY	15,460.36	11/18/2019
084562	11/11/2019	W/R	ALFRED NICKLES BAKERY INC.	2,212.44	11/18/2019
084563	11/11/2019	W/R	GENIE MOYER	104.86	11/15/2019
084564	11/11/2019	W/R	BETHANY JARRETT	43.00	11/29/2019
084565	11/11/2019	W/W	JULIE YODER	6.83	
084566	11/11/2019	W/R	MICHELLE YERKES	114.02	11/19/2019
084567	11/11/2019	W/R	JUSTIN TWARY	213.72	11/20/2019
084568	11/11/2019	W/R	MEHGAN MERRILL	28.95	11/29/2019
084569	11/11/2019	W/R	JULIE DAVLIN	48.99	11/13/2019
084570	11/11/2019	W/W	STACY GILBERT	9.95	
084571	11/11/2019	W/R	THE ASHLEY GROUP	3,000.00	11/29/2019
084572	11/11/2019	W/R	C & W AUTO SUPPLY	324.22	11/18/2019
084573	11/11/2019	W/R	NORTH POINT ESC	225.00	11/20/2019
084574	11/11/2019	W/R	SHEETS SUPPLY	1,917.75	11/29/2019
084575	11/11/2019	W/R	SOUND SOLUTIONS OF OHIO LLC	150.00	11/29/2019
084576	11/11/2019	W/R	TYLER TECHNOLOGIES INC	1,450.20	11/18/2019
084577	11/11/2019	W/R	TOLEDO EDISON CO.	4,284.30	11/18/2019
084578	11/11/2019	W/R	WAL-MART STORES INC.	175.39	11/20/2019
084579	11/11/2019	W/R	STATE STREET PROPERTIES, CO LTD	5,000.00	11/18/2019
084580	11/11/2019	W/R	RICHARD MCGOWAN	1,050.00	11/18/2019
084581	11/11/2019	W/R	IMAGINATION STATION	373.00	11/18/2019

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084582	11/11/2019	W/R	TOLEDO EDISON CO.	664.24	11/18/2019
084583	11/11/2019	W/R	VISA	514.18	11/18/2019
084584	11/11/2019	W/R	CROGHAN COLONIAL BANK	50.00	11/18/2019
084585	11/13/2019	W/R	AMERICAN ELECTRIC POWER	39,592.74	11/29/2019
084586	11/13/2019	W/V	SIMPLY SOUPS & SALADS	99.00	11/13/2019
084587	11/13/2019	W/R	GAME TIME	189,466.93	11/29/2019
084588	11/14/2019	W/R	OHIO SCHOOL COUNCIL	1,559.00	11/29/2019
084589	11/18/2019	W/R	CHRISTIAN ORTOLANI	122.50	11/20/2019
084590	11/18/2019	W/R	TONY OLVERA	122.50	11/20/2019
084591	11/25/2019	W/R	VIOLETTA RHEA	374.70	11/29/2019
084592	11/25/2019	W/W	KAIVAC INC	93.18	
084593	11/25/2019	W/W	B & H PHOTO/VIDEO	1,262.35	
084594	11/25/2019	W/R	GENA HINELINE	124.12	11/29/2019
084595	11/25/2019	W/W	ACTION PRINTING	3,550.00	
084596	11/25/2019	W/W	ADENA CORPORTATION	5,054.00	
084597	11/25/2019	W/W	ARBITER SPORTS	175.00	
084598	11/25/2019	W/W	BEL-AIRE CLEANERS	812.60	
084599	11/25/2019	W/W	BRINDZA, MCINTYTRE & SEED LLP	3,074.50	
084600	11/25/2019	W/W	BUCKEYE EDUCATIONAL SYSTEMS	2,400.00	
084601	11/25/2019	W/W	BUREAU OF EDUCATION & RESEARCH	279.00	
084602	11/25/2019	W/R	CHUD'S, INC	147.08	11/29/2019
084603	11/25/2019	W/W	C.J. DANNEMILLER COMPANY	418.50	
084604	11/25/2019	W/W	DCLARK ONLINE, LLC	145.00	
084605	11/25/2019	W/W	TERRA STATE COMMUNITY COLLEGE	251.99	
084606	11/25/2019	W/W	COLUMBIA GAS OF OHIO	1,748.80	
084607	11/25/2019	W/W	COMDOC INC	8,331.00	
084608	11/25/2019	W/R	DENICE HIRT	139.20	11/29/2019
084609	11/25/2019	W/W	VILLAGE ENERGY COOPERATIVE	134.62	
084610	11/25/2019	W/W	LYNDSEY ROBINSON	142.68	
084611	11/25/2019	W/W	FASTENAL COMPANY	31.38	
084612	11/25/2019	W/W	DIPPING DOTS	729.60	
084613	11/25/2019	W/W	FOLLETT SCHOOL SOLUTIONS	117.11	
084614	11/25/2019	W/W	FORTE MUSIC INC.	1,096.25	
084615	11/25/2019	W/W	FREMONT ATHLETIC SUPPLY	1,050.00	
084616	11/25/2019	W/W	GILBANE BUILDING COMPANY	370,910.97	
084617	11/25/2019	W/W	HANDY GRAFIX LLC	100.00	
084618	11/25/2019	W/W	HERITAGE FOOD SERVICE GROUP	216.00	
084619	11/25/2019	W/W	INTERNATIONAL INSTITUTE OF	265.52	
084620	11/25/2019	W/W	JIMMY G'S BBQ	350.00	
084621	11/25/2019	W/W	JOSTENS, INC.	13.22	
084622	11/25/2019	W/W	LUDWIG PROPANE	2,693.99	
084623	11/25/2019	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
084624	11/25/2019	W/W	METROTEX TEXTILE RENTAL LLC	172.60	
084625	11/25/2019	W/W	MHS	1,012.22	
084626	11/25/2019	W/W	MICROMAN, INC	411.00	
084627	11/25/2019	W/W	MOHAWK SUPPLY	156.98	
084628	11/25/2019	W/W	MYERS EQUIPMENT CORP.	94.55	
084629	11/25/2019	W/W	THEN DESIGN ARCHITECTURE	7,048.82	
084630	11/25/2019	W/W	BRIGHT WHITE PAPER CO	539.70	
084631	11/25/2019	W/W	NEXXT LEVEL FACTORY LLC	1,500.00	
084632	11/25/2019	W/W	OHIO BCI & I	809.75	
084633	11/25/2019	W/W	OHIO DEPARTMENT OF COMMERCE	424.25	

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084634	11/25/2019	W/W	AMERICAN ELECTRIC POWER	3,501.81	
084635	11/25/2019	W/W	OSBA	1,620.00	
084636	11/25/2019	W/W	OHSBCA	35.00	
084637	11/25/2019	W/W	ORIENTAL TRADING CO.	130.77	
084638	11/25/2019	W/W	OTTO & URBAN FLOWER SHOP	310.00	
084639	11/25/2019	W/W	OTTAWA COUNTY TRANSPORTATION	722.00	
084640	11/25/2019	W/W	PEPSI BEVERAGES COMPANY	979.44	
084641	11/25/2019	W/W	PIZZA HUT	38.25	
084642	11/25/2019	W/W	QUEST DIAGNOSTICS HEALTH &	663.00	
084643	11/25/2019	W/W	RIVERSIDE INSIGHTS	2,787.35	
084644	11/25/2019	W/W	SCW	1,340.64	
084645	11/25/2019	W/W	SCHOLASTIC BOOK CLUBS	423.72	
084646	11/25/2019	W/W	SCHOLASTIC BOOK FAIRS	5,274.46	
084647	11/25/2019	W/W	SELKING INTERNATIONAL	391.10	
084648	11/25/2019	W/W	KARI HATFIELD	260.32	
084649	11/25/2019	W/W	SIESEL DISTRIBUTING LLC	314.72	
084650	11/25/2019	W/W	SNAP ON INDUSTRIAL	30.16	
084651	11/25/2019	W/W	SOUND SOLUTIONS OF OHIO LLC	220.00	
084652	11/25/2019	W/W	STAPLES ADVANTAGE	733.92	
084653	11/25/2019	W/W	SPECTRUM	74.98	
084654	11/25/2019	W/W	TOLEDO PHYS ED SUPPLY	138.90	
084655	11/25/2019	W/W	TRITCH DOOR	150.00	
084656	11/25/2019	W/W	WAL-MART STORES INC.	731.21	
084657	11/25/2019	W/W	WALTERS' BOILER WORKS	420.00	
084658	11/25/2019	W/W	WHITEHOUSE CHRISTMAS TREES	200.00	
084659	11/25/2019	W/R	W. W. WILLIAMS COMPANY LLC	49.94	11/29/2019
084660	11/25/2019	W/W	WPS	260.70	
084661	11/25/2019	W/W	WSOS	33,241.38	
084662	11/25/2019	W/W	RICHARD MCGOWAN	1,050.00	
084663	11/25/2019	W/W	TIMOTHY P BERGHOFF, L.L.C.	1,000.00	
084664	11/25/2019	W/W	BALLVILLE EZ SHOP	624.67	
084665	11/25/2019	W/W	GORDON FOOD SERVICE	958.70	
084666	11/25/2019	W/W	WOLESLAGEL MOVING	80.00	
084667	11/25/2019	W/W	SANDUSKY CO SANITARY ENGINEER	577.00	
084668	11/25/2019	W/W	IRA HAMMAN	150.82	
084669	11/25/2019	W/W	MICHELLE YERKES	320.14	
084670	11/25/2019	W/W	SARAH KROLL	105.00	
084671	11/25/2019	W/W	JON DETWILER	184.57	
084672	11/25/2019	W/W	CHAD BERNDT	228.49	
084673	11/25/2019	W/W	CORA FOOS	23.20	
084674	11/25/2019	W/W	NICOLE UNGER	172.00	
084675	11/25/2019	W/W	THOMAS PRICE	434.70	
084676	11/25/2019	W/W	KELLY SWANDER	68.90	
084677	11/25/2019	W/W	MARK KING	1,000.00	
084678	11/25/2019	W/W	THEN DESIGN ARCHITECTURE	82,268.00	
084679	11/25/2019	W/R	SSOE GROUP	104,077.90	11/29/2019
084680	11/25/2019	W/W	CROGHAN COLONIAL BANK	100.00	
084681	11/25/2019	W/R	DOLLAR TREE	20.00	11/29/2019
844484	11/11/2019	B/V	STEPHANI PRESTON	12.51	11/11/2019
995996	11/01/2019	C/R	FREMONT CITY BD. OF EDUC	1,025,480.00	11/01/2019
996000	11/01/2019	M/M	FREMONT BOE-MEDICAL	678.78	
996001	11/01/2019	M/M	FREMONT BOE-DENTAL	32.00	

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996002	11/01/2019	M/M	S & S HAULING & EXCAVATING	95,962.00	
996003	11/01/2019	M/M	FREMONT BOE-WC	3,896.74	
996004	11/01/2019	M/M	FREMONT BOE-MEDICARE	14,201.74	
996005	11/01/2019	M/M	STRS (691)	16,498.38	
996006	11/01/2019	M/M	SERS (690)	1,535.48	
996007	11/13/2019	M/M	VALLEY ELECTRIC	25,509.92	
996008	11/13/2019	M/M	VALLEY ELECTRIC	150,930.00	
996009	11/15/2019	C/R	FREMONT CITY BD. OF EDUC	1,032,306.52	11/15/2019
996010	11/15/2019	M/M	FREMONT BOE-MEDICAL	380,686.12	
996011	11/15/2019	M/M	FREMONT BOE-DENTAL	17,607.87	
996012	11/15/2019	M/M	FREMONT BOE-WC	3,922.66	
996013	11/15/2019	M/M	FREMONT BOE-MEDICARE	14,297.81	
996014	11/15/2019	M/M	STRS (691)	16,498.38	
996015	11/15/2019	M/M	SERS (690)	1,535.48	
996016	11/15/2019	M/M	OHIO DEPARTMENT OF JOB AND	152.76	
996017	11/29/2019	C/R	FREMONT CITY BD. OF EDUC	1,036,100.19	11/29/2019
996018	11/29/2019	M/M	FREMONT BOE-WC	2,758.14	
996019	11/29/2019	M/M	FREMONT BOE-WC	1,178.91	
996020	11/29/2019	M/M	FREMONT BOE-MEDICARE	14,903.62	
996021	11/29/2019	M/M	STRS (691)	16,498.38	
996022	11/29/2019	M/M	SERS (690)	1,559.08	
996023	11/22/2019	M/M	GUARDIAN INSURANCE	19,147.27	
996024	11/22/2019	M/M	VSP VISION PLAN	4,173.18	
996025	11/22/2019	M/M	EXPRESS SCRIPTS, INC	148,110.06	
996026	11/22/2019	M/M	MEDICAL MUTUAL OF OHIO	293,418.82	
996027	11/22/2019	M/M	SERS	66,242.00	
996028	11/22/2019	M/M	STRS	225,188.00	
996029	11/29/2019	M/M	P & A GROUP	10,780.46	
996030	11/29/2019	M/M	ARBITER	1,921.00	
996031	11/30/2019	M/M	GORDON FOOD SERVICE	71,122.65	
Total Checks Issued				\$ 7,867,070.72	