

FREMONT CITY SCHOOLS

OCTOBER 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 FOUR Months Ended October 31, 2019

REVENUES	<----- Budget ----->		<--- Year-to-Date Results --->		For the Year	Percent Change
	FY: 2019-20	4 Months YTD	Current YTD	Prior YTD	Increase/Decrease	
					vs. Last year	
REAL ESTATE TAXES	\$ 10,399,900	\$ 3,466,633	\$ 4,609,870	\$ 4,372,525	\$ 237,345.00	5.43%
PERSONAL PROPERTY-REAL ESTATE	\$ 2,200,723	\$ 733,574	\$ 1,083,343	\$ 1,126,002	\$ (42,659.00)	-3.79%
INCOME TAX	\$ 8,922,600	\$ 2,974,200	\$ 4,998,305	\$ 4,515,655	\$ 482,650.00	10.69%
INTEREST ON INVESTMENTS	\$ 300,000	\$ 100,000	\$ 217,683	\$ 102,141	\$ 115,542.00	113.12%
OPEN ENROLLMENT	\$ 541,396	\$ 180,465	\$ 144,389	\$ 128,807	\$ 15,582.00	12.10%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 58,782	\$ 19,594	\$ 18,291	\$ 33,908	\$ (15,617.00)	-46.06%
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 17,657,819	\$ 5,885,940	\$ 5,525,024	\$ 5,657,234	\$ (132,210.00)	-2.34%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,399,583	\$ 466,528	\$ 699,625	\$ 693,013	\$ 6,612.00	0.95%
ALL OTHER REVENUE	\$ 2,175,244	\$ 725,081	\$ 682,954	\$ 1,061,947	\$ (378,993.00)	-35.69%
TOTAL REVENUES	\$ 43,656,047	\$ 14,552,016	\$ 17,979,484	\$ 17,691,232	\$ 288,252	1.63%
EXPENSES						
SALARIES	\$ 24,194,690	\$ 8,064,897	\$ 7,049,468	\$ 6,969,545	\$ 79,923	1.15%
BENEFITS	\$ 9,307,839	\$ 3,102,613	\$ 2,947,117	\$ 3,082,268	\$ (135,151)	-4.38%
PURCHASED SERVICES	\$ 9,481,924	\$ 3,160,641	\$ 3,342,379	\$ 2,905,416	\$ 436,963	15.04%
SUPPLIES	\$ 1,258,974	\$ 419,658	\$ 715,878	\$ 413,463	\$ 302,415	73.14%
BUILDING EXPENSES	\$ 30,102	\$ 10,034	\$ 5,352	\$ 32,562	\$ (27,210)	-83.56%
OTHER EXPENSES	\$ 656,288	\$ 218,763	\$ 366,180	\$ 357,063	\$ 9,117	2.55%
TRANSFERS OUT	\$ 40,000	\$ 13,333		\$ -	\$ -	
TOTAL EXPENSES	\$ 44,969,817	\$ 14,989,939	\$ 14,426,374	\$ 13,760,317	\$ 666,057	4.84%
BEGINNING CASH BALANCE			\$ 6,867,307	Total Expenses Minus Transfer		4.84%
SURPLUS / DEFICIT			\$ 3,553,110			
CURRENT CASH BALANCE			\$ 10,420,417			
TRUE DAYS CASH		*	84.58			



FREMONT CITY SCHOOLS

DATE: 11/07/2019
TIME: 10:30

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 10/31/2019

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(USAEMSED)

	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
OPERATING FUND 344	\$ 4,637,680.43	
STAR OHIO-OPERATING 7017	22,175,635.83	
STAR OHIO (BONDS) 3142	11,572,523.06	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
FLEX ACCT 3268	60,210.02	
Croghan Colonial Bank-Custodial	29,993,892.01	
Fifth Third Investments	19,400,911.34	
OLDFORT BANK BOND 6246	31,774.85	
OLDFORT BANK BOND PREMIUM	669,451.58	

Total Depository Balances (Gross)		\$ 88,543,609.85
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 157,277.05	
Outstanding Checks	318,929.01-	
Adjustments	1,073,597.27	
Meal Magic \$100.95		
Arboter \$11,173.20		
11/1 Payroll \$1,062,323.12		
0		

Total Adjustments to Bank Balance		911,945.31
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
SCHOLARSHIP INVESTMENTS	381,634.55	

Total Investments		381,634.55
Cash on Hand:		
Petty Cash:		
Elementary Schools	\$ 300.00	
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		4,973.00

Total Balances		\$ 89,842,162.71
		=====
Total Fund Balance		\$ 89,842,162.71
		=====
Depository Clearance Accounts:		

DATE: 11/07/2019
TIME: 10:30

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 10/31/2019

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(USAEMSED)

SUB-TOTALS

TOTALS

PAYROLL CHECKING 352

\$ 1,044,495.59

Total Clearance Account Balances

\$ 1,044,495.59



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	3,484,247.15	17,953,237.02	3,655,702.72	14,240,611.65	8,407,954.13
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	1,911.25	3,239.75	.00	19,937.35	16,632.10-
001	9104	HEALTH & WELLNESS - ROSS	52.50	625.50	1,095.50	1,384.34	1,574.27	426.27-
001	9105	ENGINEERING TECHNOLOGY -	35.00	290.00	1,077.50	.00	455.11	657.39
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	.00	875.00	1,120.00	.00	51.76	1,068.24
001	9110	SCIENCE - ROSS	125.00	1,874.00	4,759.00	.00	13,457.24	8,573.24-
001	9111	BUSINESS TECHNOLOGY - ROS	423.00	88.00	168.00	.00	1,400.00	809.00-
001	9113	MATH - ROSS	20.00	.00	.00	.00	.00	20.00
001	9115	ROSS PARKING	5,346.64	105.00	2,175.00	.00	.00	7,521.64
001	9116	FIRST AID & SAFETY - ROSS	.00	70.00	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	100.00	300.65	751.67	751.67	401.02-
001	9201	MIDDLE SCHOOL ID TAGS/PLA	158.00	.00	.00	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	.00	218.00	882.35	435.68	6,496.13	5,613.78-
001	9205	MATERIALS & TECH - MIDDLE	.00	40.00	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	55.00	148.00	880.00	880.00	732.00-
001	9212	BAND - MIDDLE SCHOOL	.00	48.00	589.00	892.45	5,922.92	5,333.92-
001	9213	ENGINEERING TECH - MIDDLE	.00	40.00	230.00	.00	.00	230.00
001	9214	COMPUTER & KEYBOARDING -	55.00	.00	.00	.00	.00	55.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	.00	40.00	327.00	27.80	360.47	33.47-
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	25,583.06	83,501.47	1,393,293.76
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	100.00	100.00	.00	36,581.25	475,905.72
001	9600	BAND - ROSS	44.50	3,574.50	8,309.50	41.22	11,547.04	3,193.04-
001	9601	ELEMENTARY MUSIC - DISTRI	.00	.00	40.00	607.50	607.50	567.50-
001	9602	ELEMENTARY ORCHESTRA - DI	2,555.00	.00	225.00	.00	.00	2,780.00
001	9603	ORCHESTRA - ROSS	2,602.72	358.50	606.25	320.00	320.00	2,888.97
001	9604	CHOIR - ROSS	941.27	258.50	513.00	519.15	739.15	715.12
002	9800	BOND RETIREMENT FUND - AL	5,501,452.04	2,640.73	1,898,589.25	.00	1,586,414.32	5,813,626.97
003	0000	PERMANENT IMPROVEMENT FUN	1,045,859.27	510.52	372,259.09	17,116.42	40,020.06	1,378,098.30
003	9008	PI - MASTER FACILITIES LF	4,353,980.57	.00	.00	346,195.72	1,893,800.77	2,460,179.80
003	9010	PI - BAND INSTRUMENTS FUN	166,737.99	.00	.00	.00	21,625.00	145,112.99
004	9800	FCS BUILDING FUND	319,518.94	.00	.00	.00	.00	319,518.94
004	9817	LFI	3,982,390.74	5,682.98	21,154.64	6,827.56	69,853.02	3,933,692.36

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
006	0000	FOOD SERVICE FUND	37,801.06	209,248.87	456,484.47	187,830.98	413,361.97	80,923.56
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	64.36	197.28	.00	.00	106,338.93
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	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 FUN	500.00	.00	.00	.00	.00	500.00
007	9601	LAURA KRIDLER TRUST INTER	78.25	.00	.00	.00	.00	78.25
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	.00	.00	.00	.00	116.84
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	.00	.00	.00	.00	99.03
008	9699	HOWARD NOWELS FOUNDATION	94.33	96.43	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	.00	.00	.00	.00	832.36
010	9817	OFCC CFAP - STATE FUNDS	4,229,945.70	5,996,640.37	12,146,037.53	792,053.13	4,995,976.11	11,380,007.12
010	9818	OFCC CFAP - LOCAL FUNDS	52,964,610.57	76,428.04	467,920.77	824,854.71	5,201,579.26	48,230,952.08
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	1,555.33	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
018	9013	ESL PROGRAM-DONATION-VOCE	374.39	.00	.00	.00	.00	374.39
018	9100	LIBRARY - ROSS	465.24	19.00	84.97	.00	324.60	225.61

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45
018	9102	COMMUNITY DONATIONS - ROS	842.43	390.00	758.50	.00	90.00	1,510.93
018	9103	COLLEGE TESTING - ROSS	804.99	320.00	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	47,044.86	10,301.61	40,497.08	447,652.90
018	9200	LIBRARY - FMS	693.97	.00	16.00	292.24	292.24	417.73
018	9202	FMS-PRINCIPAL'S ACCOUNT	2,248.95	9,836.00	10,221.00	1,351.13	3,204.36	9,265.59
018	9300	LIBRARY - ATKINSON	2,213.17	.00	.00	11.48-	44.47	2,168.70
018	9303	PRINCIPAL'S ACCOUNT - ATK	3,356.16	400.00	500.00	.00	270.00	3,586.16
018	9304	MAKE-A-DIFFERENCE - ATKIN	654.88	.00	.00	.00	.00	654.88
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	2,013.97	2,013.97	.00	31.95	2,377.67
018	9404	PRINCIPAL'S ACCOUNT - CRO	830.89	.00	.00	.00	.00	830.89
018	9500	LIBRARY - HAYES	1,221.32	3,216.46	3,216.46	.00	65.90	4,371.88
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	.00	.00	2,987.29
018	9600	LIBRARY - LUTZ	4,174.42	.00	.00	.00	89.90	4,084.52
018	9605	MAKE-A-DIFFERENCE - LUTZ	368.60	.00	.00	362.93	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	.00	.00	378.96	378.96	1,452.12
018	9707	PRINCIPAL'S ACCOUNT - OTI	13,319.56	.00	.00	468.66	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	254.85	614.36	2,452.51
018	9900	LIBRARY - WASHINGTON	1,359.70	2,269.79	2,269.79	2,267.25	2,267.25	1,362.24
018	9904	MAKE-A-DIFFERENCE - WASHI	421.88	.00	.00	.00	.00	421.88
018	9909	PRINCIPAL'S ACCOUNT - WAS	2,202.03	.00	.00	.00	38.61	2,163.42
018	9999	TECHNOLOGY	2,756.30	.00	31.13	.00	1,479.36	1,308.07
019	9001	HEINZ MENTORING GRANT	275.35	.00	.00	269.95	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	444.28	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	14.99	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	.00	1,640.06
019	9100	IN SCHOOL COUNSELING-MENT	30,765.52	.00	.00	2,233.28	12,638.07	18,127.45
019	9115	PROJECT ATTEND - UNITED W	6,112.81	.00	.00	80.34	160.68	5,952.13
019	9116	ACE MENTORING - UNITED WA	10,492.99	905.10	3,620.35	408.05	2,656.84	11,456.50
019	9117	PARENT/COMMUNITY INVOLVEM	693.17	.00	.00	40.06	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	137.83	780.62	181.74
019	9203	FUEL UP TO PLAY 60 - WASH	691.06	.00	.00	425.11	425.11	265.95
019	9302	FMS YOUTH ASSET TEAM B	340.40	.00	.00	.00	.00	340.40
019	9800	HIGH SCHOOLS THAT WORK	2,959.60	.00	.00	.00	.00	2,959.60

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
022	9300	ATHLETIC TOURNAMENT ACCOU	3,107.65	.00	.00	.00	2,412.00	695.65
022	9321	FMS STAFF	3,289.86	100.00	1,505.00	.00	.00	4,794.86
022	9360	ROSS HIGH FACULTY FUND	1,720.52	278.70	278.70	48.49	224.29	1,774.93
022	9999	UNCLAIMED MONIES	1,527.51	401.42	501.42	496.43	496.43	1,532.50
024	0000	SELF-INSURANCE PROGRAM	600,859.22	479,699.91	1,828,325.60	620,548.50	2,136,941.36	292,243.46
026	0000	FLEX BENEFITS	35,469.10	26,444.35	70,620.79	8,765.11	45,879.87	60,210.02
027	0000	WORKMANS COMP.-SELF INS	507,808.16	141,161.56	162,163.24	.00	.00	669,971.40
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	9,850.15	31,705.96	2,734,662.76
200	9100	A CAPPELLA CHOIR	4,284.38	690.00	690.00	781.98	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	758.50	2,191.00	.00	6,023.00	2,825.64
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	631.85	631.85	.00	.00	665.53
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	2,534.08	2,534.08	2,360.93	2,360.93	5,445.30
200	9114	SPANISH CLUB - ROSS	1,154.04	686.00	686.00	.00	.00	1,840.04
200	9115	KEY CLUB	2,463.22	1,236.00	1,236.00	240.00	593.24	3,105.98
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	60.00	510.00	1,269.00	1,269.00	561.06
200	9121	STUDENT COUNCIL-ROSS	1,321.16	.00	.00	300.79	725.12	596.04
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	250.00	.00	.00	581.46
200	9128	HISPANIC COMMITTEE - ROSS	1,542.88	292.00	292.00	.00	.00	1,834.88
200	9129	ROSS SPRING MUSICAL	7,901.59	27.00	54.00	.00	.00	7,955.59
200	9130	Ross Leadership Club	3,426.07	.00	.00	324.96	753.96	2,672.11
200	9131	OUTDOOR ADVENTURE CLUB	40,298.02	19,422.48	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	6,800.00	6,800.00	474.74	649.74	12,790.67
200	9153	CLASS OF 2021	764.74	.00	.00	1,500.00	1,500.00	735.26
200	9154	CLASS OF 2022	164.00	.00	.00	.00	.00	164.00
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
200	9204	MS CHOIR	74.22	.00	.00	.00	.00	74.22
200	9205	OUTDOOR ADVENTURE CLUB/FM	501.13	.00	.00	41.79	41.79	459.34

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	.00	.00	2,380.10
200	9214	SPIRIT CLUB - MIDDLE SCHO	5,699.75	.00	.00	.00	.00	5,699.75
200	9286	DRAMA CLUB/MS	603.82	.00	.00	.00	.00	603.82
300	0000	ATHLETICS	269,017.70	16,303.51	100,295.86	15,300.53	64,227.71	305,085.85
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	.00	.00	.00	1,359.08
300	9104	ROSS FOOTBALL	2,603.58	.00	.00	.00	1,250.00	1,353.58
300	9105	ROSS TRACK	693.45	.00	.00	500.00	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	750.00	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	2,144.50	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	101,017.44	30,965.82	109,383.95	8,366.51-
439	9020	EARLY CHILDHOOD EDUCATION	.00	19,497.06	19,497.06	19,497.06	19,497.06	.00
451	9020	OHIO K12 SUBSIDY FY20	.00	8,100.00	8,100.00	.00	.00	8,100.00
467	0000	STUDENT WELLNESS & SUCCES	.00	583,504.59	583,504.59	.00	.00	583,504.59
499	9520	DNR BOATING SAFETY GRANT	.00	9,422.48	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	37,474.97	37,545.49	90,866.27	129,517.40	91,971.91-
551	9019	TITLE II - LEP 2019	678.59	.00	2,387.51	.00	3,066.10	.00
551	9020	TITLE III-LEP 2020	.00	644.59	644.59	689.67	1,334.26	689.67-
572	9019	TITLE I - 2019	3,284.80	.00	143,792.87	.00	147,077.67	.00
572	9020	TITLE I 9020	.00	103,864.86	103,864.86	76,505.00	185,605.22	81,740.36-
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	4,208.37	4,208.37	8,416.74	4,208.37-
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	12,037.42	12,037.42	8,683.17	21,384.55	9,347.13-
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	22,002.19	22,002.19	5,268.55	45,805.74	23,803.55-
599	9318	21ST CENTURY-HIGH SCHOOL	13,326.53	.00	38,108.66	.00	51,435.19	.00
599	9328	21ST CENTURY-HIGH SCHOOL	.00	.00	12,692.92	1,765.07	14,474.06	1,781.14-
599	9419	RURAL LOW POVERTY INCOME	5,000.00	.00	13,097.02	.00	18,097.02	.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: October 2019
 FREMONT CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
599	9420	US FISH AND WILDLIFE SERV	.00	10,000.00	10,000.00	237.00	237.00	9,763.00
		Grand Total All Funds	85,036,341.68	11,275,161.91	36752,360.33	6,787,683.36	31946,539.30	89842,162.71
		Total Invested Funds	.00					

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

October 31, 2019

Beginning Balance - October 1, 2019 \$433,092.05

REVENUE

Board of Education Contributions \$ 401,934.72

Employee Contributions \$ 51,399.96

Other

Total Revenue \$ 453,334.68

EXPENDITURES

Medical Claims \$389,116.92

Dental Claims \$11,060.49

Prescription Drug Claims \$143,867.41

Vision Claims \$3,306.82

Administrative Fees: \$ 73,196.86

 Medical Mutual \$ 16,689.42

 Dental \$ 1,958.06

 Express Scripts \$ 2,824.82

 Vision Service Plan \$ 639.22

 Stop Loss Insurance \$ 46,733.34

 Broker Fees \$ 3,000.00

 COBRA

Other (non covered Emplees Scrng Cost) \$ 1,352.00

Total Expenditures \$ 620,548.50

Monthly Profit/(Loss) **\$ (167,213.82)**

Ending Balance -October 31, 2019 \$265,878.23

Fremont City Schools



Investment Portfolio - General Fund

Month Ending October 31, 2019

NAME	TYPE	SETTLE DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	BALANCE AS OF	
Croghan Checking	Overnight		4,637,680.43	2.17%	09/30.2019	
TOTAL CASH			\$ 4,637,680.43			
SECURITIES						
TYPE	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	BANK/INSTUT. INSTITUTION	Days to Maturity 10/31/2019
Money Market			9,938,631.77	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	200
Fixed Income - US Security	6/15/2020	9/30/2018	499,875.00	1.45%	Federal Home Loan Banks Bond	228
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	321
CD	9/16/2020	9/30/2018	247,000.00	2.20%	Capital One Natl Assn VA	321
CD	9/18/2020	9/30/2018	247,000.00	2.20%	BMW BK North Amer Salt Lake	323
Fixed Income - US Security	9/30/2020	9/30/2018	1,075,000.00	1.50%	Federal Home Ln Ln Mtg Corp Mtn	335
CD	10/19/2020		245,000.00	2.90%	Ally Bank - Midvale Utah	354
CD	10/19/2020		245,000.00	2.95%	Compass Bank - Birmingham	354
CD	10/19/2020		245,000.00	2.90%	Discover Bank	354
Fixed Income - US Security	10/19/2020	9/30/2018	1,000,000.00	1.50%	Federal Home Ln Ln Mtg Corp Mtn	354
CD	9/8/2020	12/7/2018	245,000.00	2.75%	Independent Bank Memphis	617
CD	11/27/2020		245,000.00	3.00%	Brookline Bank	393
CD	11/30/2020		245,000.00	3.00%	Enerbank USA	396
CD	6/23/2021	9/30/2018	124,750.00	1.95%	TBK BK SSB Dallas Tex CD	601
CD	9/27/2021		245,000.00	1.90%	Sallie Mae Slk Lake Utah	697
Fixed Income - US Security	11/15/2021	9/30/2018	329,505.00	2.09%	Federal Fame Cr BKS Bond	746
Fixed Income - US Security	11/30/2021	9/30/2018	510,000.00	2.13%	Federal Home Loan Banks Bond	761
Federal Farm Bonds	12/16/2021	9/20/2019	500,000.00	2.02%	Federal Farm Cr BK Bonds	777
Federal Farm Bonds	9/9/2022	9/20/2019	800,000.00	1.84%	Federal Farm Cr BK Bonds	1044
Fixed Income - US Security	6/16/2022		500,000.00	2.05%	Federal Home Loan Mtg Bond	959
CD	7/26/2022	9/30/2018	149,250.00	2.25%	Barclays BK Del CD	999
Fixed Income - US Security	9/26/2022	9/30/2018	250,000.00	2.15%	Federal Home Loan Banks Bond	1061
CD	9/26/2022		245,000.00	1.95%	Morgan Stanley PV Bank	1061
Fixed Income - US Security	10/13/2022	9/30/2018	282,717.00	2.20%	Federal Natl Mtg Assn Note	1078
CD	12/22/2022	9/30/2018	248,182.57	2.50%	Industrial & Comm'l BK China USA CD	1148
Total Investments =====>			9,462,279.57			
			Average Yield	2.25%	Average Maturity (Days)	615
SUMMARY:						
Money Market Funds		9,938,631.77		Maturities in 2019	0.00	0%
Investments		9,462,279.57		Maturities in 2020	5,277,875.00	56%
		-----		Maturities in 2021	1,709,255.00	18%
Total Investments + Money Mkt		19,400,911.34		Maturities in 2022	2,475,149.57	26%
		-----		Maturities in 2023	0.00	0%
Grand Total: Ckg, MMkt & Investments		24,038,591.77		Total	9,462,279.57	100%

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
084173	10/08/2019	W/R	AMAZON.COM	6,424.54	10/08/2019
084174	10/08/2019	W/R	A T & T	2,877.25	10/08/2019
084175	10/08/2019	W/R	REPUBLIC SERVICES	3,460.21	10/08/2019
084176	10/08/2019	W/R	DOLLAR TREE	102.96	10/08/2019
084177	10/08/2019	W/R	DOUBLE TREE COLUMBUS	192.00	10/08/2019
084178	10/08/2019	W/R	GUITAR CENTER	607.50	10/08/2019
084179	10/08/2019	W/R	NEOPOST	194.91	10/08/2019
084180	10/08/2019	W/R	PEARSON EDUCATION	7,868.85	10/08/2019
084181	10/08/2019	W/R	SPIRIT LINE	151.43	10/08/2019
084182	10/08/2019	W/R	STAPLES ADVANTAGE	4,923.68	10/08/2019
084183	10/08/2019	W/R	TEACHERS PAY TEACHERS	152.20	10/08/2019
084184	10/08/2019	W/R	WAL-MART STORES INC.	781.77	10/08/2019
084185	10/08/2019	W/R	KOCH BUILDING PRODUCTS	375.00	10/08/2019
084186	10/08/2019	W/R	AMERICAN EXPRESS	572.24	10/08/2019
084187	10/08/2019	W/R	WILDFIRE LIGHTING INC.	149.82	10/08/2019
084188	10/10/2019	W/R	RURAL KING	17.47	10/15/2019
084189	10/10/2019	W/R	ACCO BRANDS USA, LLC	145.10	10/17/2019
084190	10/10/2019	W/R	ADENA CORPORTATION	9,732.00	10/25/2019
084191	10/10/2019	W/R	ADKINS SANITATION	75.00	10/18/2019
084192	10/10/2019	W/R	A & G EDUCATION SERVICES, INC	6,075.00	10/16/2019
084193	10/10/2019	W/R	ALL-PRO ELEVATOR	185.00	10/18/2019
084194	10/10/2019	W/R	AG PARTS	128.55	10/17/2019
084195	10/10/2019	W/R	ATLAS OIL COMPANY	17,127.03	10/15/2019
084196	10/10/2019	W/R	AUTO JET	866.46	10/16/2019
084197	10/10/2019	W/R	BEARING DISTRIBUTORS INC	54.68	10/18/2019
084198	10/10/2019	W/R	ISLAND TRANSPORTATION, INC.	59.50	10/18/2019
084199	10/10/2019	W/R	BEL-AIRE CLEANERS	519.15	10/17/2019
084200	10/10/2019	W/R	LINDSEY WATER & SEWER DEPT.	69.20	10/17/2019
084201	10/10/2019	W/R	BRICKER & ECKLER LLP	944.00	10/16/2019
084202	10/10/2019	W/R	CITY OF FREMONT	4,707.04	10/18/2019
084203	10/10/2019	W/R	COLUMBIA GAS OF OHIO	608.44	10/17/2019
084204	10/10/2019	W/R	GREAT LAKES BIOMEDICAL	680.00	10/17/2019
084205	10/10/2019	W/R	CPI	989.00	10/17/2019
084206	10/10/2019	W/R	DOROTHY KERN CANCER CENTER	125.00	10/28/2019
084207	10/10/2019	W/R	ENGLER PRINTING	345.00	10/18/2019
084208	10/10/2019	W/V	ESHLEMAN FRUIT FARM LLC	493.98	10/11/2019
084209	10/10/2019	W/R	FASTENAL COMPANY	10.41	10/29/2019
084210	10/10/2019	W/R	FOLLETT SCHOOL SOLUTIONS	931.30	10/15/2019
084211	10/10/2019	W/W	FORTBALL PIZZA PALACE	294.30	
084212	10/10/2019	W/R	FORTE MUSIC INC.	2,116.92	10/17/2019
084213	10/10/2019	W/R	FREMONT AUTO PARTS	760.51	10/22/2019
084214	10/10/2019	W/R	FREMONT UBO	24,188.02	10/17/2019
084215	10/10/2019	W/R	GORDON LUMBER CO	134.37	10/17/2019
084216	10/10/2019	W/R	GRAINGER	91.04	10/23/2019
084217	10/10/2019	W/R	HOUGHTON MIFFLIN HARCOURT	132.56	10/15/2019
084218	10/10/2019	W/W	HEAVY DUTY MUFFLER	210.00	
084219	10/10/2019	W/R	HERITAGE FOOD SERVICE GROUP	377.88	10/17/2019
084220	10/10/2019	W/R	HEIDELBURG UNIVERSITY	252.00	10/21/2019
084221	10/10/2019	W/R	HIGH SCHOOL AD NETWORK, LLC	32.00	10/17/2019
084222	10/10/2019	W/R	HOBART SERVICES	2,105.68	10/16/2019
084223	10/10/2019	W/R	HEALTHCARE PROCESS CONSULTING	5,750.00	10/30/2019
084224	10/10/2019	W/R	HEALTHLINK-PROMEDICA MEMORIAL	665.00	10/17/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
084225	10/10/2019	W/R	HEAPY ENGINEERING INC	1,680.24	10/16/2019
084226	10/10/2019	W/R	MAY PAINTING	11,655.00	10/16/2019
084227	10/10/2019	W/R	LESLIE TIRE SERVICE	3,047.00	10/16/2019
084228	10/10/2019	W/R	LOWE'S CO., INC. FREMONT	475.70	10/16/2019
084229	10/10/2019	W/R	LUDWIG PROPANE	1,266.51	10/17/2019
084230	10/10/2019	W/R	MADISON MOTORS	202.50	10/17/2019
084231	10/10/2019	W/R	METROTEX TEXTILE RENTAL LLC	249.90	10/17/2019
084232	10/10/2019	W/R	OCTM	99.00	10/29/2019
084233	10/10/2019	W/R	MID CONTINENTAL CHEMICAL	1,993.83	10/16/2019
084234	10/10/2019	W/R	MOHAWK SUPPLY	357.75	10/17/2019
084235	10/10/2019	W/R	MOSSER CONSTRUCTION	164,501.52	10/15/2019
084236	10/10/2019	W/R	NASCO	266.59	10/16/2019
084237	10/10/2019	W/R	NASCO	435.68	10/16/2019
084238	10/10/2019	W/R	NATIONAL FFA ORGANIZATION	370.00	10/18/2019
084239	10/10/2019	W/R	NICHOLS PAPER & SUPPLY CO	480.69	10/17/2019
084240	10/10/2019	W/W	OASBO	100.00	
084241	10/10/2019	W/R	AMERICAN ELECTRIC POWER	783.41	10/17/2019
084242	10/10/2019	W/R	OHSBCA	125.00	10/21/2019
084243	10/10/2019	W/R	OHIO TESOL	177.00	10/21/2019
084244	10/10/2019	W/R	PEPSI BEVERAGES COMPANY	433.12	10/18/2019
084245	10/10/2019	W/V	PUBLIC ENGINES, INC.	1,905.32	10/11/2019
084246	10/10/2019	W/R	RAYMOND GEDDES & COMPANY, INC	362.93	10/17/2019
084247	10/10/2019	W/R	RIDDELL ALL AMERICAN	2,367.95	10/18/2019
084248	10/10/2019	W/R	SABROSKE ELECTRIC	253.07	10/17/2019
084249	10/10/2019	W/R	REFRIGERATOR SALES	72.03	10/17/2019
084250	10/10/2019	W/R	SCHOLASTIC CLASS MAGAZINE	866.53	10/17/2019
084251	10/10/2019	W/R	SCHOOL HEALTH CORP.	461.24	10/16/2019
084252	10/10/2019	W/R	SHEETS SUPPLY	1,296.90	10/17/2019
084253	10/10/2019	W/R	SIESEL DISTRIBUTING LLC	2,898.02	10/22/2019
084254	10/10/2019	W/R	SOUND SOLUTIONS OF OHIO LLC	45.00	10/16/2019
084255	10/10/2019	W/R	STAPLES ADVANTAGE	625.15	10/15/2019
084256	10/10/2019	W/R	TIFFIN PAPER CO	1,048.00	10/16/2019
084257	10/10/2019	W/R	TOLEDO OPERA	288.00	10/16/2019
084258	10/10/2019	W/R	TRACTOR SUPPLY	19.64	10/17/2019
084259	10/10/2019	W/V	WAL-MART STORES INC.	1,751.89	10/11/2019
084260	10/10/2019	W/R	HUBERT COMPANY LLC	98.88	10/29/2019
084261	10/10/2019	W/R	WRITABLE	450.00	10/29/2019
084262	10/10/2019	W/R	ZIMMERMAN BUILDING COMPANY	1,815.00	10/17/2019
084263	10/10/2019	W/R	ZIMMERMAN PAINT CONTRACTORS	2,800.00	10/15/2019
084264	10/10/2019	W/R	GORDON FOOD SERVICE	188.77	10/25/2019
084265	10/10/2019	W/R	ALFRED NICKLES BAKERY INC.	2,843.96	10/16/2019
084266	10/10/2019	W/R	WOOD COUNTY EDUCATIONAL	11,639.04	10/16/2019
084267	10/10/2019	W/W	CHRISTINA FRENCH	136.00	
084268	10/10/2019	W/R	IRA HAMMAN	60.89	10/15/2019
084269	10/10/2019	W/R	RICHARD EGBERT	138.13	10/18/2019
084270	10/10/2019	W/W	KRISTI REINECK	25.00	
084271	10/10/2019	W/R	CHARLA SPOTTS	25.00	10/23/2019
084272	10/10/2019	W/W	TERRI GIEBEL	25.00	
084273	10/10/2019	W/R	DEBRA LINKENHOKER	25.00	10/30/2019
084274	10/10/2019	W/R	STEPHEN ANWAY	45.47	10/16/2019
084275	10/10/2019	W/R	SUSAN FRYE	28.10	10/16/2019
084276	10/10/2019	W/W	TERESA STOSIO	25.00	

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084277	10/10/2019	W/R	NICOLE KINGSEED	25.00	10/21/2019
084278	10/10/2019	W/W	ANITA MOFFETT	25.00	
084279	10/10/2019	W/W	SUE FLIPSE	25.00	
084280	10/10/2019	W/R	LUCAS HAMMER	50.00	10/29/2019
084281	10/10/2019	W/R	ASHLEY BOND	25.00	10/22/2019
084282	10/10/2019	W/R	ADAM DOSCH	25.00	10/16/2019
084283	10/10/2019	W/W	RICKI LEUTENEGGER	25.00	
084284	10/10/2019	W/W	AMY DAVIS	125.00	
084285	10/10/2019	W/R	ANN MARIE MEEK	25.00	10/16/2019
084286	10/10/2019	W/R	BARBARA HANSEN	25.00	10/28/2019
084287	10/11/2019	W/R	RURAL KING	30.97	10/15/2019
084288	10/11/2019	W/R	BAUMSPAGE.COM LCC	26.40	10/23/2019
084289	10/11/2019	W/R	CLYDE-GREEN SPRINGS SCHOOL	675.48	10/15/2019
084290	10/11/2019	W/R	CPI	150.00	10/17/2019
084291	10/11/2019	W/R	ESHLEMAN FRUIT FARM LLC	1,110.00	10/18/2019
084292	10/11/2019	W/R	FASTENAL COMPANY	26.98	10/29/2019
084293	10/11/2019	W/R	FORTE MUSIC INC.	485.59	10/17/2019
084294	10/11/2019	W/R	HOUGHTON MIFFLIN HARCOURT	52.30	10/15/2019
084295	10/11/2019	W/R	LOWE'S CO., INC. FREMONT	105.67	10/16/2019
084296	10/11/2019	W/R	NORTH CENTRAL OHIO ESC	125.00	10/16/2019
084297	10/11/2019	W/R	NATIONAL FFA ORGANIZATION	171.00	10/18/2019
084298	10/11/2019	W/R	TRUCK SALES	662.26	10/16/2019
084299	10/11/2019	W/R	THEN DESIGN ARCHITECTURE	85,706.00	10/16/2019
084300	10/11/2019	W/R	ROBERTS AUTO ELECTRIC	275.00	10/28/2019
084301	10/11/2019	W/R	ROOT'S POULTRY	1,478.60	10/16/2019
084302	10/11/2019	W/R	ROPPEL INDUSTRIES	588.36	10/22/2019
084303	10/11/2019	W/R	SABROSKE ELECTRIC	27.75	10/17/2019
084304	10/11/2019	W/R	SCW	1,479.36	10/16/2019
084305	10/11/2019	W/R	SSEO GROUP	90,860.89	10/16/2019
084306	10/11/2019	W/R	SCHOLASTIC BOOK FAIRS	2,267.25	10/15/2019
084307	10/11/2019	W/R	SELKING INTERNATIONAL	924.48	10/17/2019
084308	10/11/2019	W/R	SPAGHETTI WAREHOUSE	493.98	10/21/2019
084309	10/11/2019	W/R	SOUND SOLUTIONS OF OHIO LLC	287.20	10/16/2019
084310	10/11/2019	W/R	STAPLES ADVANTAGE	32.84	10/15/2019
084311	10/11/2019	W/R	STRATEGIC SOLUTIONS LLC	15,082.97	10/16/2019
084312	10/11/2019	W/R	STREAKER TRACTOR SALES	98.00	10/17/2019
084313	10/11/2019	W/R	SPECTRUM	173.98	10/17/2019
084314	10/11/2019	W/R	TIFFIN PAPER CO	2,177.41	10/16/2019
084315	10/11/2019	W/R	TOLEDO EDISON CO.	313.45	10/15/2019
084316	10/11/2019	W/R	TOLEDO PHYS ED SUPPLY	235.87	10/17/2019
084317	10/11/2019	W/R	TOLEDO SPRING	894.50	10/17/2019
084318	10/11/2019	W/R	UNITY SCHOOL BUS PARTS	25.72	10/16/2019
084319	10/11/2019	W/R	UNIFIRST CORPORATION	85.64	10/18/2019
084320	10/11/2019	W/R	US SCHOOL SUPPLY INC	68.95	10/17/2019
084321	10/11/2019	W/R	WAL-MART STORES INC.	2,138.85	10/18/2019
084322	10/11/2019	W/R	XANEDU PUBLISHING, INC.	25.65	10/18/2019
084323	10/11/2019	W/R	JULIE LOCKYER	22.04	10/22/2019
084324	10/11/2019	W/R	SAM OKUN PRODUCE COMPANY	423.25	10/16/2019
084325	10/11/2019	W/R	TOFT DAIRY	11,826.65	10/17/2019
084326	10/11/2019	W/R	CHRIS WARD	33.29	10/18/2019
084327	10/11/2019	W/R	VAN BUREN LOCAL SCHOOLS	175.00	10/17/2019
084328	10/11/2019	W/R	VARSITY SPIRIT FASHIONS	2,144.50	10/22/2019

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084329	10/14/2019	W/R	GILBANE BUILDING COMPANY	2,755,737.79	10/16/2019
084330	10/14/2019	W/R	OHIO SCHOOL COUNCIL	1,559.00	10/23/2019
084331	10/16/2019	W/R	LITTLE CAESARS	100.00	10/21/2019
084332	10/17/2019	W/R	TIM'S BAR & GRILL LLC	630.00	10/21/2019
084333	10/17/2019	W/R	BIG BUREL'S	4,152.00	10/21/2019
084334	10/17/2019	W/R	PETE BUSH	140.00	10/30/2019
084335	10/17/2019	W/R	WILLIAM LAGROU	140.00	10/21/2019
084336	10/18/2019	B/R	BRENDA MULCAHY	108.45	10/28/2019
084337	10/18/2019	W/R	OSBA	30.00	10/18/2019
084338	10/18/2019	W/R	VISA	56.00	10/18/2019
084339	10/23/2019	W/R	OHIO DISTRICT KEY CLUB	240.00	10/29/2019
084340	10/23/2019	W/W	POSTMASTER	1,876.62	
084341	10/23/2019	W/R	JACOB SCULLY	105.00	10/29/2019
084342	10/23/2019	W/R	TY CONGER	105.00	10/25/2019
084343	10/23/2019	W/R	TONY OLVERA	105.00	10/28/2019
084344	10/23/2019	W/R	JIM BURKIN	105.00	10/25/2019
084345	10/25/2019	W/R	TOLEDO EDISON CO.	3,579.45	10/28/2019
084346	10/25/2019	W/W	TOLEDO EDISON CO.	3,635.65	
084348	10/25/2019	W/W	BONNIE ARGUELLES	128.00	
084349	10/25/2019	W/R	RURAL KING	418.79	10/28/2019
084350	10/25/2019	W/R	ADVANTAGE FORD	210.00	10/29/2019
084351	10/25/2019	W/R	ADVANCED TURF SOLUTIONS, INC.	439.09	10/29/2019
084352	10/25/2019	W/R	ALLIED ENVIRONMENTAL SERVICES	7,875.00	10/29/2019
084353	10/25/2019	W/R	ATLAS OIL COMPANY	17,218.62	10/28/2019
084354	10/25/2019	W/R	ASSOCIATED BUYERS	14.99	10/30/2019
084355	10/25/2019	W/W	ISLAND TRANSPORTATION, INC.	77.00	
084356	10/25/2019	W/R	BENCHMARK PRINTS	286.00	10/30/2019
084357	10/25/2019	W/R	BERNARD FOOD INDUSTRIES, INC.	596.00	10/29/2019
084358	10/25/2019	W/R	BOILERS, CONTROLS & EQUIPMENT,	181.90	10/29/2019
084359	10/25/2019	W/W	BGSU CROSS COUNTRY/TRACK	250.00	
084360	10/25/2019	W/W	CAMPBELL INC.	4,275.50	
084361	10/25/2019	W/R	C & W AUTO SUPPLY	430.04	10/29/2019
084362	10/25/2019	W/W	CENTRAL FARM AND GARDEN	5,461.42	
084363	10/25/2019	W/W	CHANNELBOUND, LLC	5,893.00	
084364	10/25/2019	W/R	CITY OF FREMONT	7,241.60	10/29/2019
084365	10/25/2019	W/V	DECKER EQUIPMENT	3,571.06	10/25/2019
084366	10/25/2019	W/W	TERRA STATE COMMUNITY COLLEGE	920.50	
084367	10/25/2019	W/R	COLUMBIA GAS OF OHIO	1,584.62	10/30/2019
084368	10/25/2019	W/R	COMDOC INC	4,631.00	10/28/2019
084369	10/25/2019	W/R	CONTRACTORS EQUIP RENTAL	126.50	10/28/2019
084370	10/25/2019	W/W	CORWIN	220.65	
084371	10/25/2019	W/R	CROWN BATTERY	67.78	10/29/2019
084372	10/25/2019	W/R	VILLAGE ENERGY COOPERATIVE	49.88	10/29/2019
084373	10/25/2019	W/W	E.J. THOMAS CO	666.89	
084374	10/25/2019	W/R	ESC OF LAKE ERIE WEST	250.00	10/30/2019
084375	10/25/2019	W/R	NORTH POINT ESC	3,300.00	10/30/2019
084376	10/25/2019	W/W	FINDLAY ARMATURE	676.55	
084377	10/25/2019	W/W	DIPPING DOTS	1,942.40	
084378	10/25/2019	W/W	FORTBALL PIZZA PALACE	133.45	
084379	10/25/2019	W/R	FORTE MUSIC INC.	320.00	10/31/2019
084380	10/25/2019	W/R	FREMONT ATHLETIC SUPPLY	256.00	10/31/2019
084381	10/25/2019	W/R	GOLDEN GATE FINANCIAL SERVICES	1,650.00	10/29/2019

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084382	10/25/2019	W/R	HEALTHLINK-PROMEDICA MEMORIAL	415.00	10/30/2019
084383	10/25/2019	W/V	IMAGINATION STATION	373.00	10/25/2019
084384	10/25/2019	W/R	HEAPY ENGINEERING INC	3,394.32	10/29/2019
084385	10/25/2019	W/R	JOSTENS, INC.	35.21	10/29/2019
084386	10/25/2019	W/R	REA & ASSOCIATES, INC	500.00	10/29/2019
084387	10/25/2019	W/R	KALIDA TRUCK EQUIPMENT, INC.	29.59	10/30/2019
084388	10/25/2019	W/R	KROGER CO	194.74	10/30/2019
084389	10/25/2019	W/R	LUDWIG PROPANE	1,722.80	10/29/2019
084390	10/25/2019	W/W	MOTOROLA SOLUTIONS, INC.	1,905.32	
084391	10/25/2019	W/R	KUNS NORTHCOAST SECURITY	35.75	10/29/2019
084392	10/25/2019	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
084393	10/25/2019	W/R	METROTEX TEXTILE RENTAL LLC	172.60	10/30/2019
084394	10/25/2019	W/W	MILLER BOAT LINE, INC.	314.50	
084395	10/25/2019	W/R	MOHAWK SUPPLY	327.91	10/29/2019
084396	10/25/2019	W/R	TRUCK SALES	171.64	10/29/2019
084397	10/25/2019	W/W	NATIONWIDE CHILDREN'S HOSPITAL	125.00	
084398	10/25/2019	W/R	NCS PEARSON	15.50	10/28/2019
084399	10/25/2019	W/R	NEXXT LEVEL FACTORY LLC	1,500.00	10/29/2019
084400	10/25/2019	W/R	NICHOLS PAPER & SUPPLY CO	41.50	10/29/2019
084401	10/25/2019	W/R	OHIO BCI & I	1,697.75	10/31/2019
084402	10/25/2019	W/R	OHIO DEPARTMENT OF AGRICULTURE	52.50	10/30/2019
084403	10/25/2019	W/R	OHIO FFA CAMP	120.00	10/29/2019
084404	10/25/2019	W/R	AMERICAN ELECTRIC POWER	30,201.90	10/30/2019
084405	10/25/2019	W/R	OSBA	1,437.00	10/31/2019
084406	10/25/2019	W/W	THE OHIO STATE UNIVERSITY	1,071.00	
084407	10/25/2019	W/R	O.P AQUATICS	3,707.00	10/30/2019
084408	10/25/2019	W/R	OTTAWA COUNTY TRANSPORTATION	608.00	10/31/2019
084409	10/25/2019	W/R	PEARSON EDUCATION	1,749.61	10/29/2019
084410	10/25/2019	W/W	PIZZA HUT	82.83	
084411	10/25/2019	W/R	PROFESSIONAL SERVICE	486.00	10/28/2019
084412	10/25/2019	W/W	QUEST DIAGNOSTICS HEALTH &	1,352.00	
084413	10/25/2019	W/R	RIDDELL ALL AMERICAN	2,593.22	10/30/2019
084414	10/25/2019	W/R	ROYAL BUSINESS EQUIPMENT	3,636.36	10/29/2019
084415	10/25/2019	W/R	REFRIGERATOR SALES	133.85	10/29/2019
084416	10/25/2019	W/R	SCW	4,438.08	10/29/2019
084417	10/25/2019	W/R	AT&T	4,503.92	10/30/2019
084418	10/25/2019	W/W	SCHOLASTIC CLASS MAGAZINE	6,227.17	
084419	10/25/2019	W/R	SELKING INTERNATIONAL	1,299.39	10/30/2019
084420	10/25/2019	W/W	SHERRI HENKEL	7.35	
084421	10/25/2019	W/R	SIESEL DISTRIBUTING LLC	16.25	10/29/2019
084422	10/25/2019	W/W	SMILEY TIRE & RETREADING CO.	318.32	
084423	10/25/2019	W/R	SOUND SOLUTIONS OF OHIO LLC	61.22	10/29/2019
084424	10/25/2019	W/R	STAPLES ADVANTAGE	665.22	10/29/2019
084425	10/25/2019	W/R	STERLING PAPER CO	23,268.00	10/29/2019
084426	10/25/2019	W/R	STREAKER TRACTOR SALES	98.00	10/29/2019
084427	10/25/2019	W/V	TEEN LEADERSHIP CORP.	54.00	10/25/2019
084428	10/25/2019	W/R	CENGAGE LEARNING	430.00	10/29/2019
084429	10/25/2019	W/R	SPECTRUM	77.59	10/30/2019
084430	10/25/2019	W/R	TIFFIN PAPER CO	4,942.15	10/29/2019
084431	10/25/2019	W/R	TOLEDO PHYS ED SUPPLY	137.83	10/30/2019
084432	10/25/2019	W/W	UNIFIRST CORPORATION	253.69	
084433	10/25/2019	W/V	WAL-MART STORES INC.	2,053.61	10/25/2019

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084434	10/25/2019	W/W	WARD'S	6.30	
084435	10/25/2019	W/R	W. W. WILLIAMS COMPANY LLC	113.06	10/28/2019
084436	10/25/2019	W/R	WSOS	19,497.06	10/30/2019
084437	10/25/2019	W/W	KIM BEARDMORE	49.95	
084438	10/25/2019	W/R	HEIDI GALLAGHER	102.78	10/29/2019
084439	10/25/2019	W/W	GORDON FOOD SERVICE	64.84	
084440	10/25/2019	W/R	WOLESLAGEL MOVING	80.00	10/29/2019
084441	10/25/2019	W/R	SANDUSKY CO SANITARY ENGINEER	675.50	10/30/2019
084442	10/25/2019	W/R	CHRISTINE ORAVETS	48.49	10/30/2019
084443	10/25/2019	W/W	JON DETWILER	131.36	
084444	10/25/2019	W/R	BRENT PARKER	75.75	10/28/2019
084445	10/25/2019	W/R	GERA DURBIN	47.92	10/29/2019
084446	10/25/2019	W/R	BRYAN ROOT	25.00	10/30/2019
084447	10/25/2019	W/R	KIMBERLIE MYERS	12.75	10/28/2019
084448	10/25/2019	W/R	SUSAN FRYE	30.00	10/29/2019
084449	10/25/2019	W/W	KELLY SWANDER	93.80	
084450	10/25/2019	W/W	KATHRYN CARRIER	50.00	
084451	10/25/2019	W/W	AMBER CARABALLO	151.85	
084452	10/25/2019	W/R	ASHLEY BOND	125.00	10/29/2019
084453	10/25/2019	W/W	THE ASHLEY GROUP	3,000.00	
084454	10/25/2019	W/R	DECKER EQUIPMENT	3,773.73	10/29/2019
084455	10/25/2019	W/R	SIEBERG PIANO SERVICE	95.00	10/30/2019
084456	10/25/2019	W/W	TEEN LEADERSHIP CORP.	54.00	
084457	10/25/2019	W/R	TIRE MAN	55.87	10/29/2019
084458	10/25/2019	W/R	WAL-MART STORES INC.	1,958.61	10/31/2019
084459	10/25/2019	W/R	SUSAN FRYE	10.00	10/29/2019
084460	10/25/2019	B/B	MICHELLE SHEASBY	5.65	
084461	10/30/2019	W/W	ALL OHIO COUNSELORS CONFERENCE	350.00	
084462	10/30/2019	W/W	AMAZON.COM	3,473.98	
084463	10/30/2019	W/W	A T & T	3,588.55	
084464	10/30/2019	W/W	REPUBLIC SERVICES	3,460.21	
084465	10/30/2019	W/W	COUNTRY MEATS	267.00	
084466	10/30/2019	W/W	DAKTRONICS	360.00	
084467	10/30/2019	W/W	DRURY INN& SUITES	159.99	
084468	10/30/2019	W/W	NCS PEARSON	254,255.17	
084469	10/30/2019	W/W	OSI BATTERIES	725.04	
084470	10/30/2019	W/W	AT & T LONG DISTANCE	1,199.76	
084471	10/30/2019	W/W	STAPLES ADVANTAGE	65.99	
084472	10/30/2019	W/W	VERIZON WIRELESS	3,543.43	
084473	10/30/2019	W/W	WAL-MART STORES INC.	119.99	
084474	10/30/2019	W/W	BIG LOTS	258.00	
084475	10/30/2019	W/V	JOY HASSEN	5.37	10/30/2019
084476	10/30/2019	W/W	AMERICAN EXPRESS	1,467.00	
084477	10/30/2019	W/W	TEACHERS PAY TEACHERS	5.37	
084478	10/31/2019	W/W	ENCORE EVENT GROUP	1,500.00	
955974	10/23/2019	M/M	SERS	66,242.00	
955975	10/23/2019	M/M	STRS	225,188.00	
995973	10/04/2019	C/R	FREMONT CITY BD. OF EDUC	1,029,746.33	10/04/2019
995975	10/04/2019	M/M	FREMONT BOE-MEDICAL	678.78	
995976	10/04/2019	M/M	FREMONT BOE-DENTAL	32.00	
995977	10/04/2019	M/M	FREMONT BOE-WC	3,912.90	
995978	10/04/2019	M/M	FREMONT BOE-MEDICARE	3,608.32	

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995979	10/04/2019	M/M	FREMONT BOE-MEDICARE	10,660.11	
995980	10/04/2019	M/M	STRS (691)	16,498.38	
995981	10/04/2019	M/M	SERS (690)	1,591.00	
995982	10/10/2019	M/M	S & S HAULING & EXCAVATING	89,524.00	
995983	10/10/2019	M/M	VALLEY ELECTRIC	30,497.08	
995984	10/16/2019	M/M	OHIO DEPARTMENT OF JOB AND	32.46	
995985	10/18/2019	C/R	FREMONT CITY BD. OF EDUC	1,028,403.90	10/18/2019
995986	10/18/2019	M/M	FREMONT BOE-WC	3,907.83	
995987	10/18/2019	M/M	FREMONT BOE-MEDICARE	14,240.83	
995988	10/18/2019	M/M	STRS (691)	16,498.38	
995989	10/18/2019	M/M	SERS (690)	1,535.48	
995990	10/18/2019	M/M	FREMONT BOE-MEDICAL	383,493.77	
995991	10/18/2019	M/M	FREMONT BOE-DENTAL	17,730.17	
995992	10/30/2019	M/M	MEDICAL MUTUAL OF OHIO	452,539.68	
995993	10/30/2019	M/M	GUARDIAN INSURANCE	13,018.55	
995994	10/30/2019	M/M	VSP VISION PLAN	3,946.04	
995995	10/30/2019	M/M	EXPRESS SCRIPTS, INC	146,692.23	
995997	10/31/2019	M/M	ARBITER	3,068.00	
995998	10/31/2019	M/M	P & A GROUP	8,765.11	
995999	10/31/2019	M/M	GORDON FOOD SERVICE	63,383.40	
Total Checks Issued				\$ 7,452,593.28	