

# FREMONT CITY SCHOOLS

## SEPTEMBER 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 THREE Months Ended September 30, 2019

REVENUES					For the Year		Percent Change
	<----- Budget ----->		<--- Year-to-Date Results --->		Increase/Decrease	vs. Last year	
	FY: 2019-20	3 month YTD	Current YTD	Prior YTD			
REAL ESTATE TAXES	\$ 10,399,900	\$ 2,599,975	\$ 4,609,870	\$ 4,372,525	\$ 237,345.00	5.43%	
PERSONAL PROPERTY-REAL ESTATE	\$ 2,200,723	\$ 550,181	\$ 1,083,343	\$ 1,126,002	\$ (42,659.00)	-3.79%	
INCOME TAX	\$ 8,922,600	\$ 2,230,650	\$ 3,112,085	\$ 2,695,442	\$ 416,643.00	15.46%	
INTEREST ON INVESTMENTS	\$ 300,000	\$ 75,000	\$ 161,607	\$ 57,837	\$ 103,770.00	179.42%	
OPEN ENROLLMENT	\$ 541,396	\$ 135,349	\$ 108,292	\$ 98,663	\$ 9,629.00	9.76%	
OTHER RECEIPTS (LOCAL SOURCES)	\$ 58,782	\$ 14,696	\$ 9,598	\$ 24,768	\$ (15,170.00)	-61.25%	
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 17,657,819	\$ 4,414,455	\$ 4,146,147	\$ 4,283,488	\$ (137,341.00)	-3.21%	
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,399,583	\$ 349,896	\$ 699,625	\$ 693,013	\$ 6,612.00	0.95%	
ALL OTHER REVENUE	\$ 2,175,244	\$ 543,811	\$ 554,000	\$ 891,010	\$ (337,010.00)	-37.82%	
<b>TOTAL REVENUES</b>	<b>\$ 43,656,047</b>	<b>\$ 10,914,012</b>	<b>\$ 14,484,567</b>	<b>\$ 14,242,748</b>	<b>\$ 241,819</b>	<b>1.70%</b>	
EXPENSES							
SALARIES	\$ 24,194,690	\$ 6,048,673	\$ 5,174,498	\$ 5,112,682	\$ 61,816	1.21%	
BENEFITS	\$ 9,307,839	\$ 2,326,960	\$ 2,244,025	\$ 2,347,178	\$ (103,153)	-4.39%	
PURCHASED SERVICES	\$ 9,481,924	\$ 2,370,481	\$ 2,646,128	\$ 2,210,889	\$ 435,239	19.69%	
SUPPLIES	\$ 1,258,974	\$ 314,744	\$ 333,235	\$ 331,140	\$ 2,095	0.63%	
BUILDING EXPENSES	\$ 30,102	\$ 7,526	\$ 5,275	\$ 22,499	\$ (17,224)	-76.55%	
OTHER EXPENSES	\$ 656,288	\$ 164,072	\$ 336,067	\$ 363,601	\$ (27,534)	-7.57%	
TRANSFERS OUT	\$ 40,000	\$ 10,000		-	-	#DIV/0!	
<b>TOTAL EXPENSES</b>	<b>\$ 44,969,817</b>	<b>\$ 11,242,454</b>	<b>\$ 10,739,228</b>	<b>\$ 10,387,989</b>	<b>\$ 351,239</b>	<b>3.38%</b>	
BEGINNING CASH BALANCE			\$ 6,867,307	Total Expenses Minus Transfer		3.38%	
SURPLUS / DEFICIT			\$ 3,745,339				
CURRENT CASH BALANCE			\$ 10,612,646				
TRUE DAYS CASH		*	86.14				



## FREMONT CITY SCHOOLS

DATE: 10/07/2019  
TIME: 13:45

FREMONT CITY SCHOOL DISTRICT  
CASH RECONCILIATION AS OF 09/30/2019

PAGE: 1  
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	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
OPERATING FUND 344	\$ 5,677,171.95	
STAR OHIO-OPERATING 7017	23,018,267.91	
STAR OHIO (BONDS) 3142	6,362,509.34	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
FLEX ACCT 3268	42,530.78	
Croghan Colonial Bank-Custodial	29,956,061.61	
Fifth Third Investments	19,351,926.66	
OLDFORT BANK BOND 6246	31,774.85	
OLDFORT BANK BOND PREMIUM	665,726.43	
	-----	
Total Depository Balances (Gross)		\$ 85,107,500.26
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 172,096.17	
Outstanding Checks	317,122.66-	
Adjustments	5,667.20	
Meal Magic \$1,426.00		
Arbiter \$4,241.20		
0		
0		
	-----	
Total Adjustments to Bank Balance		139,359.29-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
SCHOLARSHIP INVESTMENTS	381,570.19	
	-----	
Total Investments		381,570.19
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		\$ 85,354,684.16
		=====
Total Fund Balance		\$ 85,354,684.16
		=====
Depository Clearance Accounts:		

DATE: 10/07/2019  
TIME: 13:45

FREMONT CITY SCHOOL DISTRICT  
CASH RECONCILIATION AS OF 09/30/2019

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(USAEMSED)

	SUB-TOTALS -----	TOTALS -----
PAYROLL CHECKING 352	\$ 15,741.36	
Total Clearance Account Balances		\$ 15,741.36

*Lu O. Hammen*

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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	2,378,217.26	14,468,989.87	3,525,363.94	10,584,908.93	8,579,409.70
001	9101	ROSS ID TAGS	4,558.05	6.00	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	980.50	1,328.50	3,486.98	19,937.35	18,543.35-
001	9104	HEALTH & WELLNESS - ROSS	52.50	330.00	470.00	189.93	189.93	332.57
001	9105	ENGINEERING TECHNOLOGY -	35.00	510.00	787.50	.00	455.11	367.39
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	.00	110.00	245.00	51.76	51.76	193.24
001	9110	SCIENCE - ROSS	125.00	1,735.00	2,885.00	2,705.53	13,457.24	10,447.24-
001	9111	BUSINESS TECHNOLOGY - ROS	423.00	80.00	80.00	1,400.00	1,400.00	897.00-
001	9113	MATH - ROSS	20.00	.00	.00	.00	.00	20.00
001	9115	ROSS PARKING	5,346.64	1,650.00	2,070.00	.00	.00	7,416.64
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	75.00	200.65	.00	.00	250.65
001	9201	MIDDLE SCHOOL ID TAGS/PLA	158.00	.00	.00	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	.00	299.00	664.35	6,060.45	6,060.45	5,396.10-
001	9205	MATERIALS & TECH - MIDDLE	.00	110.00	220.00	.00	1,179.21	959.21-
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	33.00	93.00	.00	.00	93.00
001	9212	BAND - MIDDLE SCHOOL	.00	281.00	541.00	5,030.47	5,030.47	4,489.47-
001	9213	ENGINEERING TECH - MIDDLE	.00	90.00	190.00	.00	.00	190.00
001	9214	COMPUTER & KEYBOARDING -	55.00	.00	.00	.00	.00	55.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	.00	167.00	287.00	332.67	332.67	45.67-
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	19,445.71	57,918.41	1,418,876.82
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	.00	6,521.25	36,581.25	475,805.72
001	9600	BAND - ROSS	44.50	2,282.00	4,735.00	2,852.30	11,505.82	6,726.32-
001	9601	ELEMENTARY MUSIC - DISTRI	.00	40.00	40.00	.00	.00	40.00
001	9602	ELEMENTARY ORCHESTRA - DI	2,555.00	225.00	225.00	.00	.00	2,780.00
001	9603	ORCHESTRA - ROSS	2,602.72	185.50	247.75	.00	.00	2,850.47
001	9604	CHOIR - ROSS	941.27	122.50	254.50	220.00	220.00	975.77
002	9800	BOND RETIREMENT FUND - AL	5,501,452.04	112,867.98	1,895,948.52	747.34	1,586,414.32	5,810,986.24
003	0000	PERMANENT IMPROVEMENT FUN	1,045,859.27	44,294.61	371,748.57	15,987.48	22,903.64	1,394,704.20
003	9008	PI - MASTER FACILITIES LF	4,353,980.57	.00	.00	590,853.51	1,547,605.05	2,806,375.52
003	9010	PI - BAND INSTRUMENTS FUN	166,737.99	.00	.00	19,750.00	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	5,899.85	15,471.66	30,379.17	63,025.46	3,934,836.94
006	0000	FOOD SERVICE FUND	37,801.06	216,131.51	247,235.60	173,292.58	225,530.99	59,505.67

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
006	9009	SCHOOL BREAKFAST GRANT	1,000.00	.00	.00	.00	.00	1,000.00
006	9020	FUEL UP TO PLAY GRANT - R	.00	.00	3,300.00	.00	.00	3,300.00
007	9000	A C NICHOLS CHARITABLE TR	36,583.97	.00	.00	.00	.00	36,583.97
007	9035	PEARL SETZLER TRUST FUND	106,141.65	44.22	132.92	.00	.00	106,274.57
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	94.94	.00	.00	94.94
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	.00	95.38	.00	.00	189.71
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	13,919.25	6,149,397.16	1,701,541.34	4,203,922.98	6,175,419.88
010	9818	OFCC CFAP - LOCAL FUNDS	52,964,610.57	75,426.17	391,492.73	1,771,674.74	4,376,724.55	48,979,378.75
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	.00	3,062.34
018	9003	SUPERINTENDENT - CAMPUS W	1,598.43	.00	.00	250.00	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	57.98	65.97	324.60	324.60	206.61
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9102	COMMUNITY DONATIONS - ROS	842.43	356.50	368.50	.00	90.00	1,120.93
018	9103	COLLEGE TESTING - ROSS	804.99	96.00	96.00	.00	.00	900.99
018	9105	PHYSICS DAY - ROSS	675.57	.00	.00	.00	.00	675.57
018	9199	E-RATE GRANT FUND	441,105.12	.00	47,018.88	4,556.40	30,195.47	457,928.53
018	9200	LIBRARY - FMS	693.97	.00	16.00	.00	.00	709.97
018	9202	FMS-PRINCIPAL'S ACCOUNT	2,248.95	385.00	385.00	1,342.23	1,853.23	780.72
018	9300	LIBRARY - ATKINSON	2,213.17	.00	.00	.00	55.95	2,157.22
018	9303	PRINCIPAL'S ACCOUNT - ATK	3,356.16	100.00	100.00	170.00	270.00	3,186.16
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	.00	.00	.00	31.95	363.70
018	9404	PRINCIPAL'S ACCOUNT - CRO	830.89	.00	.00	.00	.00	830.89
018	9500	LIBRARY - HAYES	1,221.32	.00	.00	.00	65.90	1,155.42
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	.00	.00	368.60
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	.00	.00	1,831.08
018	9707	PRINCIPAL'S ACCOUNT - OTI	13,319.56	.00	.00	562.10	662.10	12,657.46
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	259.51	359.51	2,707.36
018	9900	LIBRARY - WASHINGTON	1,359.70	.00	.00	.00	.00	1,359.70
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	38.61	38.61	2,163.42
018	9999	TECHNOLOGY	2,756.30	20.84	31.13	1,479.36	1,479.36	1,308.07
019	9001	HEINZ MENTORING GRANT	275.35	.00	.00	.00	.00	275.35
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	608.00	608.00	836.42
019	9004	STRONG COMMUNITIES GRANT	6,588.34	.00	.00	6,588.34	6,588.34	.00
019	9005	SANDUSKY COUNTY HEALTH DE	240.00	.00	.00	209.64	209.64	30.36
019	9010	CHAMPIONS FOR KIDS-FMS	200.00	.00	.00	200.00	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	2,546.98	10,404.79	20,360.73
019	9115	PROJECT ATTEND - UNITED W	6,112.81	.00	.00	.00	80.34	6,032.47
019	9116	ACE MENTORING - UNITED WA	10,492.99	905.10	2,715.25	248.79	2,248.79	10,959.45
019	9117	PARENT/COMMUNITY INVOLVEM	693.17	.00	.00	627.67	627.67	65.50
019	9201	FUEL UP TO PLAY 60 - ROSS	224.31	.00	.00	218.16	218.16	6.15
019	9202	FUEL UP TO PLAY 60 - STAM	962.36	.00	.00	642.79	642.79	319.57
019	9203	FUEL UP TO PLAY 60 - WASH	691.06	.00	.00	.00	.00	691.06
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
022	9300	ATHLETIC TOURNAMENT ACCOU	3,107.65	.00	.00	.00	2,412.00	695.65



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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
022	9321	FMS STAFF	3,289.86	1,405.00	1,405.00	.00	.00	4,694.86
022	9360	ROSS HIGH FACULTY FUND	1,720.52	.00	.00	175.80	175.80	1,544.72
022	9999	UNCLAIMED MONIES	1,527.51	100.00	100.00	.00	.00	1,627.51
024	0000	SELF-INSURANCE PROGRAM	600,859.22	455,254.89	1,348,625.69	494,123.03	1,516,392.86	433,092.05
026	0000	FLEX BENEFITS	35,469.10	14,669.94	44,176.44	7,902.17	37,114.76	42,530.78
027	0000	WORKMANS COMP.-SELF INS	507,808.16	7,516.36	21,001.68	.00	.00	528,809.84
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	10,742.11	21,855.81	2,744,512.91
200	9100	A CAPPELLA CHOIR	4,284.38	.00	.00	.00	.00	4,284.38
200	9101	AMERICAN FIELD SERVICE	235.08	.00	.00	.00	.00	235.08
200	9102	YEARBOOK - ROSS ANNUAL	6,657.64	1,132.50	1,432.50	.00	6,023.00	2,067.14
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	.00	.00	.00	33.68
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	.00	.00	.00	.00	5,272.15
200	9114	SPANISH CLUB - ROSS	1,154.04	.00	.00	.00	.00	1,154.04
200	9115	KEY CLUB	2,463.22	.00	.00	353.24	353.24	2,109.98
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	450.00	450.00	.00	.00	1,770.06
200	9121	STUDENT COUNCIL-ROSS	1,321.16	.00	.00	.00	424.33	896.83
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	125.00	250.00	.00	.00	581.46
200	9128	HISPANIC COMMITTEE - ROSS	1,542.88	.00	.00	.00	.00	1,542.88
200	9129	ROSS SPRING MUSICAL	7,901.59	27.00	27.00	.00	.00	7,928.59
200	9130	Ross Leadership Club	3,426.07	.00	.00	.00	429.00	2,997.07
200	9131	OUTDOOR ADVENTURE CLUB	40,298.02	.00	10,000.00	.00	24,610.52	25,687.50
200	9132	FREMONT ROSS DANCE TEAM	76.70	.00	.00	.00	.00	76.70
200	9133	SPEECH AND DEBATE - ROSS	1,734.32	.00	.00	.00	.00	1,734.32
200	9140	ROSS CLASS OF 2008	220.92	.00	.00	.00	.00	220.92
200	9151	CLASS OF 2019	21,454.51	.00	.00	1,655.00	2,906.00	18,548.51
200	9152	CLASS OF 2020	6,640.41	.00	.00	175.00	175.00	6,465.41
200	9153	CLASS OF 2021	764.74	.00	.00	.00	.00	764.74
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	.00	.00	501.13
200	9206	MS ORCHESTRA	179.96	.00	.00	.00	.00	179.96

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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 SCH	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	53,641.35	83,992.35	30,433.72	48,927.18	304,082.87
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	100.00	150.00	1,250.00	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	1,250.00	1,250.00	1,353.58
300	9105	ROSS TRACK	693.45	.00	.00	.00	.00	693.45
300	9107	ROSS HIGH - GOLF	90.81	.00	.00	.00	.00	90.81
300	9108	ROSS HIGH - CROSS COUNTRY	4,640.97	.00	.00	500.00	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	.00	4,468.72
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	157.00	157.00	.00	.00	366.53
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	39,784.30	78,418.13	22,599.31
516	9019	TITLE VI-B IDEA 2019	16,490.71	17,236.33	18,291.33	.00	34,782.04	.00
516	9020	TITLE VI-B IDEA 2020	.00	.00	70.52	38,580.61	38,651.13	38,580.61-
551	9019	TITLE II - LEP 2019	678.59	2,387.51	2,387.51	.00	3,066.10	.00
551	9020	TITLE III-LEP 2020	.00	.00	.00	644.59	644.59	644.59-
572	9019	TITLE I - 2019	3,284.80	61,654.98	143,792.87	.00	147,077.67	.00
572	9020	TITLE I 9020	.00	.00	.00	109,100.22	109,100.22	109,100.22-
572	9319	TITLE I-D DELINQUENT 2019	603.41	6,209.04	11,024.58	.00	11,627.99	.00
572	9320	TITLE I-D DELINQUENT 2020	.00	.00	.00	4,208.37	4,208.37	4,208.37-
590	9019	TITLE II-A SUPPORTING EFF	.00	8,495.24	25,219.59	.00	25,219.59	.00
590	9020	TITLE II-A SUPPORTING EFF	.00	.00	.00	12,701.38	12,701.38	12,701.38-
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	1,632.19	3,112.23	.00	3,222.20	.00
599	9020	TITLE IV-A STUDENT SUPPOR	.00	.00	.00	40,537.19	40,537.19	40,537.19-
599	9318	21ST CENTURY-HIGH SCHOOL	13,326.53	38,108.66	38,108.66	.00	51,435.19	.00
599	9328	21ST CENTURY-HIGH SCHOOL	.00	12,692.92	12,692.92	12,708.99	12,708.99	16.07-
599	9419	RURAL LOW POVERTY INCOME	5,000.00	5,905.97	13,097.02	.00	18,097.02	.00
Grand Total All Funds			85,036,341.68	3,546,935.65	25477,198.42	8,705,586.05	25158,855.94	85354,684.16
Total Invested Funds			.00					

# FREMONT CITY SCHOOL DISTRICT

## Self-Funded Insurance Program

September 30, 2019

Beginning Balance - September 1, 2019 \$471,960.19

### **REVENUE**

Board of Education Contributions \$ 402,925.30

Employee Contributions \$ 52,329.59

Other

**Total Revenue** \$ 455,254.89

### **EXPENDITURES**

Medical Claims \$267,459.11

Dental Claims \$26,533.48

Prescription Drug Claims \$123,812.71

Vision Claims \$5,264.71

Administrative Fees: \$ 71,053.02

    Medical Mutual \$ 16,735.05

    Dental \$ 2,035.66

    Express Scripts \$ 1,788.14

    Vision Service Plan \$ 640.36

    Stop Loss Insurance \$ 46,853.81

    Broker Fees \$ 3,000.00

    COBRA

Other (PCORI Fees 19/20)

**Total Expenditures** \$ 494,123.03

**Monthly Profit/(Loss)** \$ (38,868.14)

Ending Balance -September 30, 2019 \$433,092.05

# Fremont City Schools



## Investment Portfolio - Building Fund

Month Ending September 30, 2019

<u>NAME</u>	<u>TYPE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>BALANCE AS OF</u>
STAR OHIO - State FDS	Overnight	23,018,267.91	2.08%	30-Sep-19
STAR OHIO - Local FDS	Overnight	6,632,509.34	2.08%	30-Sep-19
<b>TOTAL CASH</b>		<b>\$ 29,650,777.25</b>		
<b>SECURITIES</b>				
<b>(at Croghan Trust)</b>		<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>BANK/INSTUT. INSTITUTION</u>
<u>TYPE</u>	<u>MATURITY DATE</u>			<u>Days to Maturity 9/30/2019</u>
<u>MMP FDIC insured</u>	<u>current day</u>	22,564,567.61	2.17%	FDIC Insured MM P
CD	9/27/2019	248,925.30	1.65%	Severn Savings Bank MD CD -3
CD	9/30/2019	248,875.50	1.65%	First Bank SO Pines CD 0
CD	9/30/2019	248,875.50	1.70%	First Coml Bank MS CD 0
CD	10/4/2019	248,875.50	1.65%	Bloomfield Bank IN CD 4
Treasury Bill	11/30/2019	3,935,640.00	1.00%	US T Bill 61
CD	3/27/2020	246,876.50	1.75%	Penn Community Bank PA CD 179
CD	3/30/2020	248,825.70	1.75%	Investors Fmnty BBK WI CD 182
Treasury Bill	7/31/2020	1,964,600.00	1.63%	US T Bill 305
			<b>Average Yield</b>	<b>1.66%</b>
			<b>Average Maturity (Days)</b>	<b>91</b>
<b>SUMMARY:</b>				
<b>Investments</b>		<b>\$ 7,391,494.00</b>		
<b>Cash Money Market</b>		<b>\$ 22,564,567.61</b>		
<b>Sub Total</b>		<b>\$ 29,956,061.61</b>		
<b>Star Ohio Cash</b>		<b>\$ 29,650,777.25</b>		
<b>GRAND TOTAL</b>		<b>\$ 59,606,838.86</b>		
Maturities in 2019		7,391,494.00	92%	
Maturities in 2020		-	8%	
Maturities in 2021			0%	
Maturities in 2022			0%	
<b>Total</b>		<b>7,391,494.00</b>	<b>100%</b>	

# Fremont City Schools

## Investment Portfolio - General Fund



Month Ending September 30, 2019

<u>NAME</u>	<u>TYPE</u>	<u>SETTLE DATE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>BALANCE AS OF</u>	
Croghan Checking	Overnight		5,677,171.95	2.17%	09/30.2019	
<b>TOTAL CASH</b>			<b>\$ 5,677,171.95</b>			
<b>SECURITIES</b>						
<u>TYPE</u>	<u>MATURITY DATE</u>	<u>SETTLE DATE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>BANK/INSTUT. INSTITUTION</u>	<u>Days to Maturity 9/30/2019</u>
<b>Money Market</b>			<b>8,079,647.09</b>	1.98%	Federated Govt Obligations	0
<b>Fixed Income</b>						
CD	10/24/2019		245,000.00	2.50%	Bank of China	24
CD	10/24/2019		245,000.00	2.50%	Spring Bank Bronx	24
CD	10/25/2019		245,000.00	2.50%	First Citrus Bank	25
Fixed Income - US Security	10/28/2019	9/30/2018	765,000.00	1.30%	Federal Natl Mtg Assn Note	28
CD	5/18/2020	9/30/2018	247,000.00	1.90%	American Exp Fed Svgs BK	231
Fixed Income - US Security	6/15/2020	9/30/2018	499,875.00	1.45%	Federal Home Loan Banks Bond	259
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	352
CD	9/16/2020	9/30/2018	247,000.00	2.20%	Capital One Natl Assn VA	352
CD	9/18/2020	9/30/2018	247,000.00	2.20%	BMW BK North Amer Salt Lake	354
Fixed Income - US Security	9/30/2020	9/30/2018	1,075,000.00	1.50%	Federal Home Ln Ln Mtg Corp Mtn	366
CD	10/19/2020		245,000.00	2.90%	Ally Bank - Midvale Utah	385
CD	10/19/2020		245,000.00	2.95%	Compass Bank - Birmingham	385
CD	10/19/2020		245,000.00	2.90%	Discover Bank	385
Fixed Income - US Security	10/19/2020	9/30/2018	1,000,000.00	1.50%	Federal Home Ln Ln Mtg Corp Mtn	385
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	424
CD	11/30/2020		245,000.00	3.00%	Enerbank USA	427
CD	6/23/2021	9/30/2018	124,750.00	1.95%	TBK BK SSB Dallas Tex CD	632
CD	9/27/2021		245,000.00	1.90%	Sallie Mae Slk Lake Utah	728
Fixed Income - US Security	11/15/2021	9/30/2018	329,505.00	2.09%	Federal Fame Cr BKS Bond	777
Fixed Income - US Security	11/30/2021	9/30/2018	510,000.00	2.13%	Federal Home Loan Banks Bond	792
Federal Farm Bonds	12/16/2021	9/20/2019	500,000.00	2.02%	Federal Farm Cr BK Bonds	808
Federal Farm Bonds	9/9/2022	9/20/2019	800,000.00	1.84%	Federal Farm Cr BK Bonds	1075
Fixed Income - US Security	6/16/2022		500,000.00	2.05%	Federal Home Loan Mtg Bond	990
CD	7/26/2022	9/30/2018	149,250.00	2.25%	Barclays BK Del CD	1030
Fixed Income - US Security	9/26/2022	9/30/2018	250,000.00	2.15%	Federal Home Loan Banks Bond	1092
CD	9/26/2022		245,000.00	1.95%	Morgan Stanley PV Bank	1092
Fixed Income - US Security	10/13/2022	9/30/2018	282,717.00	2.20%	Federal Natl Mtg Assn Note	1109
Fixed Income - US Security	10/26/2022	9/30/2018	310,000.00	2.23%	Federal Home Ln Mtg Corp Mtn	1122
CD	12/22/2022	9/30/2018	248,182.57	2.50%	Industrial & Comml BK China USA CD	1179
			<b>Average Yield</b>	<b>2.24%</b>	<b>Average Maturity (Days)</b>	<b>580</b>
<b>SUMMARY:</b>						
<b>Money Market Funds</b>		<b>8,079,647.09</b>		Maturities in 2019	1,500,000.00	13%
<b>Investments</b>		<b>11,272,279.57</b>		Maturities in 2020	5,277,875.00	47%
				Maturities in 2021	1,709,255.00	15%
<b>Total Investments + Money Mkt</b>		<b>19,351,926.66</b>		Maturities in 2022	2,785,149.57	25%
				Maturities in 2023	0.00	0%
<b>Grand Total: Ckg, MMkt &amp; Investments</b>		<b>25,029,098.61</b>		<b>Total</b>	<b>11,272,279.57</b>	<b>100%</b>

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
083848	09/05/2019	B/R	CYNTHIA BURROUGHS	115.65	09/06/2019
083849	09/05/2019	W/R	LORIS PRINTING	4,540.00	09/11/2019
083850	09/05/2019	W/R	NASCO	2,594.96	09/10/2019
083851	09/06/2019	W/R	JACOB SCULLY	122.00	09/17/2019
083852	09/06/2019	W/R	VINCENT BOCARDO	122.00	09/11/2019
083853	09/06/2019	W/R	CHRISTIAN ORTOLANI	122.00	09/09/2019
083854	09/06/2019	W/R	MICHAEL KENNEDY	122.00	09/11/2019
083855	09/06/2019	W/R	TY CONGER	122.00	09/09/2019
083856	09/06/2019	W/R	JIM BURKIN	122.00	09/09/2019
083857	09/06/2019	B/R	KIM WRIGHT	9.60	09/16/2019
083858	09/06/2019	W/R	NEXXT LEVEL FACTORY LLC	2,200.00	09/11/2019
083859	09/09/2019	W/R	OHIO SCHOOL COUNCIL	1,568.00	09/13/2019
083860	09/10/2019	W/R	RURAL KING	774.86	09/16/2019
083861	09/10/2019	W/R	ACE HARDWARE	2,493.96	09/16/2019
083862	09/10/2019	W/R	ACTION PRINTING	6,740.00	09/16/2019
083863	09/10/2019	W/R	ADENA CORPORTATION	2,016.00	09/18/2019
083864	09/10/2019	W/R	ALLEN COUNTY EDUCATIONAL	145.00	09/17/2019
083865	09/10/2019	W/R	ALL-PRO ELEVATOR	360.00	09/16/2019
083866	09/10/2019	W/R	ANDERSON'S	109.57	09/18/2019
083867	09/10/2019	W/V	BAY TRACTOR & TURF	220.36	09/18/2019
083868	09/10/2019	W/R	AL BAUMANN CHEVROLET	64.43	09/18/2019
083869	09/10/2019	W/R	BEL-AIRE CLEANERS	1,314.20	09/17/2019
083870	09/10/2019	W/R	DICK BLICK	4,596.87	09/18/2019
083871	09/10/2019	W/R	LINDSEY WATER & SEWER DEPT.	54.80	09/20/2019
083872	09/10/2019	W/R	BOHL	614.35	09/16/2019
083873	09/10/2019	W/R	BRINDZA, MCINTYTRE & SEED LLP	18,400.94	09/17/2019
083874	09/10/2019	W/R	BROWN PAINTING & WALLPAPER	22,500.00	09/19/2019
083875	09/10/2019	W/R	BRICKER & ECKLER LLP	3,745.27	09/16/2019
083876	09/10/2019	W/R	BSN	2,304.75	09/16/2019
083877	09/10/2019	W/R	C & W AUTO SUPPLY	438.29	09/16/2019
083878	09/10/2019	W/R	CAN'T STOP TIMING CO	1,200.00	09/17/2019
083879	09/10/2019	W/R	CARDINAL BUS SALES	20,419.41	09/16/2019
083880	09/10/2019	W/R	C.J. DANNEMILLER COMPANY	399.00	09/17/2019
083881	09/10/2019	W/R	DCLARK ONLINE, LLC	115.00	09/17/2019
083882	09/10/2019	W/R	COACH COMM.	694.75	09/18/2019
083883	09/10/2019	W/R	COLOR HAVEN PAINT & SUPPLY LLC	32.00	09/16/2019
083884	09/10/2019	W/R	COLUMBIA GAS OF OHIO	1,935.14	09/17/2019
083885	09/10/2019	W/R	COMDOC INC	4,631.00	09/16/2019
083886	09/10/2019	W/R	S.A. COMMUNALE CO., INC.	100.00	09/16/2019
083887	09/10/2019	W/R	EASTWOOD SCHOOLS	110.00	09/19/2019
083888	09/10/2019	W/R	DIPPING DOTS	984.00	09/18/2019
083889	09/10/2019	W/R	FINDLAY HIGH SCHOOL	200.00	09/18/2019
083890	09/10/2019	W/R	FISHER SCIENTIFIC	1,563.45	09/18/2019
083891	09/10/2019	W/R	FORTE MUSIC INC.	628.00	09/17/2019
083892	09/10/2019	W/R	FREMONT AUTO PARTS	1,198.94	09/17/2019
083893	09/10/2019	W/V	HABITEC SECURITY	35.00	09/30/2019
083894	09/10/2019	W/R	HANDY GRAFIX LLC	4,081.35	09/20/2019
083895	09/10/2019	W/V	HOBART SERVICES	210,568.00	09/10/2019
083896	09/10/2019	W/R	HEALTHLINK-PROMEDICA MEMORIAL	1,860.00	09/18/2019
083897	09/10/2019	W/R	IDVILLE	334.59	09/17/2019
083898	09/10/2019	W/R	HEAPY ENGINEERING INC	1,281.80	09/16/2019
083899	09/10/2019	W/R	JIMMY G'S BBQ	329.25	09/17/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
083900	09/10/2019	W/R	JOHN'S WELDING & TOWING	10,622.96	09/16/2019
083901	09/10/2019	W/R	JUNIOR LIBRARY GUILD	324.60	09/16/2019
083902	09/10/2019	W/R	JOSTENS, INC.	9.15	09/16/2019
083903	09/10/2019	W/R	REA & ASSOCIATES, INC	650.00	09/16/2019
083904	09/10/2019	W/R	KROGER CO	110.55	09/16/2019
083905	09/10/2019	W/R	LOWE'S CO., INC. FREMONT	574.81	09/17/2019
083906	09/10/2019	W/R	LOWERY GLASS & DRYWALL	88.62	09/13/2019
083907	09/10/2019	W/R	KUNS NORTHCOAST SECURITY	14,872.24	09/16/2019
083908	09/10/2019	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
083909	09/10/2019	W/R	METROTEX TEXTILE RENTAL LLC	323.20	09/18/2019
083910	09/10/2019	W/R	MOHAWK SUPPLY	2,866.01	09/16/2019
083911	09/10/2019	W/R	NASCO	1,876.10	09/17/2019
083912	09/10/2019	W/R	PEARSON	1,476.12	09/16/2019
083913	09/10/2019	W/R	MAIL FINANCE	406.56	09/18/2019
083914	09/10/2019	W/R	THEN DESIGN ARCHITECTURE	408,964.99	09/16/2019
083915	09/10/2019	W/R	THE NEWS MESSENGER	180.02	09/27/2019
083916	09/10/2019	W/R	NEWS-2-YOU, INC	550.72	09/18/2019
083917	09/10/2019	W/R	NICHOLS PAPER & SUPPLY CO	178.35	09/16/2019
083918	09/10/2019	W/R	NOECA	61.24	09/18/2019
083919	09/10/2019	W/W	OSSWA	65.00	
083920	09/10/2019	W/R	OHIO BCI & I	983.25	09/17/2019
083921	09/10/2019	W/W	OAPSA	70.00	
083922	09/10/2019	W/R	OHIO DEPARTMENT OF COMMERCE	98.25	09/18/2019
083923	09/10/2019	W/R	AMERICAN ELECTRIC POWER	892.41	09/17/2019
083924	09/10/2019	W/R	OASSA	275.00	09/17/2019
083925	09/10/2019	W/W	OIAAA	185.00	
083926	09/10/2019	W/W	OHSAA	785.00	
083927	09/10/2019	W/R	ORIENTAL TRADING CO.	38.61	09/17/2019
083928	09/10/2019	W/R	OTTO & URBAN FLOWER SHOP	1,885.00	09/16/2019
083929	09/10/2019	W/R	PEPSI BEVERAGES COMPANY	1,876.03	09/16/2019
083930	09/10/2019	W/R	ANJULINA'S CATERING &	4,946.25	09/16/2019
083931	09/10/2019	W/R	PORTS PETROLEUM CO. INC.	15,877.51	09/16/2019
083932	09/10/2019	W/R	PROFESSIONAL SERVICE	563.50	09/13/2019
083933	09/10/2019	W/R	RIVERSIDE INSIGHTS	1,145.66	09/16/2019
083934	09/10/2019	W/W	RASZKA ASSIGNING	100.00	
083935	09/10/2019	W/R	SABROSKE ELECTRIC	850.63	09/17/2019
083936	09/10/2019	W/R	REFRIGERATOR SALES	211.18	09/16/2019
083937	09/10/2019	W/R	SCHOLASTIC CLASSROOM MAGAZINES	1,739.39	09/18/2019
083938	09/10/2019	W/R	SCHOOL HEALTH CORP.	1,356.20	09/16/2019
083939	09/10/2019	W/R	SCHOOL HEALTH SUPPLY	1,573.90	09/18/2019
083940	09/10/2019	W/R	SCHOOL NUTRITION ASSOC	597.00	09/23/2019
083941	09/10/2019	W/R	SHEETS SUPPLY	1,838.08	09/17/2019
083942	09/10/2019	W/R	SHERWIN WILLIAMS PAINT	167.15	09/16/2019
083943	09/10/2019	W/R	SOUND SOLUTIONS OF OHIO LLC	10,381.80	09/16/2019
083944	09/10/2019	W/R	STAPLES ADVANTAGE	76.66	09/16/2019
083945	09/10/2019	W/R	ST FRANCIS DE SALES HIGH	200.00	09/17/2019
083946	09/10/2019	W/R	STREAKER TRACTOR SALES	52.81	09/16/2019
083947	09/10/2019	W/R	T.A.Z.E. MUSIC FACTORY	175.00	09/17/2019
083948	09/10/2019	W/R	TEACHER'S DISCOVERY	86.78	09/16/2019
083949	09/10/2019	W/R	CENGAGE LEARNING	1,400.00	09/16/2019
083950	09/10/2019	W/R	TIRE MAN	69.50	09/18/2019
083951	09/10/2019	W/R	UNIVERSAL FARMS LLC	64.00	09/19/2019

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083952	09/10/2019	W/R	UNIFIRST CORPORATION	257.19	09/18/2019
083953	09/10/2019	W/R	UNITED PARCEL SERVICE	327.75	09/20/2019
083954	09/10/2019	W/R	UNITED WAY OF SANDUSKY COUNTY	32.00	09/17/2019
083955	09/10/2019	W/W	VENETIAN MARBLE MOSAIC INC.	1,783.33	
083956	09/10/2019	W/R	WAL-MART STORES INC.	762.28	09/19/2019
083957	09/10/2019	W/R	VISA	671.50	09/11/2019
083958	09/10/2019	W/R	WALTERS' BOILER WORKS	94.84	09/16/2019
083959	09/10/2019	W/R	WEICKERT INSURANCE AGENCY, INC	50.00	09/17/2019
083960	09/10/2019	W/R	WESTEND TIRE LLC	22.50	09/18/2019
083961	09/10/2019	W/R	HUBERT COMPANY LLC	2,568.11	09/27/2019
083962	09/10/2019	W/R	CAROLINA BIOLOGICAL SUPPLY	721.14	09/17/2019
083963	09/10/2019	W/W	GORDON FOOD SERVICE	1,196.55	
083964	09/10/2019	W/R	WOLESLAGEL MOVING	80.00	09/13/2019
083965	09/10/2019	W/R	SANDUSKY CO SANITARY ENGINEER	345.00	09/16/2019
083966	09/10/2019	W/R	SANDUSKY CO SHERRIFF DEPT	29,045.40	09/17/2019
083967	09/10/2019	W/R	ALYCIA BAUMGARDNER	200.00	09/12/2019
083968	09/10/2019	W/R	CHRISTINE ORAVETS	115.57	09/16/2019
083969	09/10/2019	W/R	BRIAN ZELLER	244.08	09/23/2019
083970	09/10/2019	W/R	THE ASHLEY GROUP	3,000.00	09/19/2019
083971	09/10/2019	W/R	BLICK ART MATERIALS LLC	640.05	09/16/2019
083972	09/10/2019	W/R	FREMONT AUTO PARTS	49.29	09/17/2019
083973	09/10/2019	W/R	OHIO DEPARTMENT OF COMMERCE	98.25	09/18/2019
083974	09/10/2019	W/R	OASSA	275.00	09/17/2019
083975	09/10/2019	W/R	WAL-MART STORES INC.	27.89	09/19/2019
083976	09/11/2019	W/R	OHIO ETHICS COMMISSION	30.00	09/12/2019
083977	09/11/2019	W/R	AMAZON.COM	4,912.82	09/12/2019
083978	09/11/2019	W/R	A T & T	301.07	09/12/2019
083979	09/11/2019	W/R	REPUBLIC SERVICES	3,359.42	09/12/2019
083980	09/11/2019	W/R	HOUGHTON MIFFLIN HARCOURT	9,303.80	09/12/2019
083981	09/11/2019	W/R	OACAC	45.00	09/12/2019
083982	09/11/2019	W/R	SCRATCH OFF SYSTEMS INC	275.00	09/12/2019
083983	09/11/2019	W/R	BLACKBOARD CONNECT INC	9,452.50	09/12/2019
083984	09/11/2019	W/R	AT & T LONG DISTANCE	1,732.37	09/12/2019
083985	09/11/2019	W/R	SPEECHPATHOLOGY	534.00	09/12/2019
083986	09/11/2019	W/R	STAPLES ADVANTAGE	1,266.44	09/12/2019
083987	09/11/2019	W/R	VERIZON WIRELESS	2,842.92	09/12/2019
083988	09/11/2019	W/R	AMERICAN EXPRESS	898.50	09/12/2019
083989	09/12/2019	B/B	DIANA SANTIBANEZ	20.75	
083990	09/12/2019	W/R	ESC OF LAKE ERIE WEST	100.00	09/17/2019
083991	09/12/2019	W/R	FORTE MUSIC INC.	19,750.00	09/16/2019
083992	09/12/2019	W/R	RICHARD MCGOWAN	1,050.00	09/19/2019
083993	09/16/2019	W/R	JACOB SCULLY	70.00	09/30/2019
083994	09/16/2019	W/R	VINCENT BOCARDO	219.00	09/27/2019
083995	09/16/2019	W/R	CHRISTIAN ORTOLANI	219.00	09/20/2019
083996	09/16/2019	W/R	TY CONGER	175.00	09/17/2019
083997	09/16/2019	W/R	TONY OLVERA	88.00	09/18/2019
083998	09/16/2019	W/R	JIM BURKIN	93.00	09/18/2019
084000	09/24/2019	W/W	VINCENT BOCARDO	122.00	
084001	09/24/2019	W/R	TONY OLVERA	122.00	09/27/2019
084002	09/24/2019	W/W	MICHAEL KENNEDY	122.00	
084003	09/24/2019	W/W	JIM BURKIN	122.00	
084004	09/25/2019	W/R	RURAL KING	703.80	09/30/2019



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084005	09/25/2019	W/W	KELLI WELLS	40.72	
084006	09/25/2019	W/W	ANTHONY WAYNE HIGH SCHOOL	175.00	
084007	09/25/2019	W/R	ADVANCED AUTO PARTS	253.96	09/30/2019
084008	09/25/2019	W/W	G & L OIL COMPANY	2,373.50	
084009	09/25/2019	W/W	ALL-PRO ELEVATOR	545.00	
084010	09/25/2019	W/W	A.S.C.D.	59.00	
084011	09/25/2019	W/W	BAY TRACTOR & TURF	353.43	
084012	09/25/2019	W/R	SCHOOL SPECIALTY	1,790.30	09/30/2019
084013	09/25/2019	W/W	BECK SUPPLIERS	494.50	
084014	09/25/2019	W/W	DICK BLICK	3,030.80	
084015	09/25/2019	W/W	BOILERS, CONTROLS & EQUIPMENT,	124.00	
084016	09/25/2019	W/W	BGSU CROSS COUNTRY/TRACK	250.00	
084017	09/25/2019	W/W	BROWN SUPPLY CO	39.96	
084018	09/25/2019	W/W	CASASLWP, LLC	608.00	
084019	09/25/2019	W/W	CARDINAL BUS SALES	689.98	
084020	09/25/2019	W/R	CHICK'S CANVAS	325.00	09/30/2019
084021	09/25/2019	W/W	CK PHOENIX DESIGN, LLC	1,208.90	
084022	09/25/2019	W/W	DCLARK ONLINE, LLC	115.00	
084023	09/25/2019	W/W	COLUMBIA GAS OF OHIO	1,296.54	
084024	09/25/2019	W/W	COMDOC INC	4,621.47	
084025	09/25/2019	W/W	S.A. COMUNALE CO., INC.	500.00	
084026	09/25/2019	W/W	CONTINENTAL OFFICE ENVIRONMENT	396.89	
084027	09/25/2019	W/W	CROGHAN COLONIAL BANK	198.51	
084028	09/25/2019	W/R	C.A. KUSTOMS	60.00	09/30/2019
084029	09/25/2019	W/W	AMERIGAS	56.00	
084030	09/25/2019	W/W	VILLAGE ENERGY COOPERATIVE	39.82	
084031	09/25/2019	W/W	ECONOMY PLUMBERS	154.50	
084032	09/25/2019	W/W	EDGE ENTERPRISES, INC.	591.25	
084033	09/25/2019	W/W	ENGLER PRINTING	561.00	
084034	09/25/2019	W/W	ESHLEMAN FRUIT FARM LLC	300.00	
084035	09/25/2019	W/W	NORTH POINT ESC	270.00	
084036	09/25/2019	W/W	FAMOUS SUPPLY CO.	583.14	
084037	09/25/2019	W/W	FASTENAL COMPANY	98.50	
084038	09/25/2019	W/W	FINAL FORMS	16,438.50	
084039	09/25/2019	W/V	FOLLETT SCHOOL SOLUTIONS	58.56	09/25/2019
084040	09/25/2019	W/R	FOLLETT EDUCATIONAL SERVICES	102.48	09/30/2019
084041	09/25/2019	W/W	FORTBALL PIZZA PALACE	302.50	
084042	09/25/2019	W/W	FORTE MUSIC INC.	6,501.24	
084043	09/25/2019	W/W	FREDERICK'S POWER EQUIP	9.22	
084044	09/25/2019	W/W	FREMONT ATHLETIC SUPPLY	450.00	
084045	09/25/2019	W/W	FREMONT UBO	15,354.81	
084046	09/25/2019	W/R	GOLDEN GATE FINANCIAL SERVICES	2,250.00	09/30/2019
084047	09/25/2019	W/W	HABITEC SECURITY	4,632.08	
084048	09/25/2019	W/W	HANDY GRAFIX LLC	52.00	
084049	09/25/2019	W/W	HOOVER FENCE	1,612.90	
084050	09/25/2019	W/W	HEALTHLINK-PROMEDICA MEMORIAL	150.00	
084051	09/25/2019	W/W	INTERNATIONAL FUEL SYSTEMS	1,527.37	
084052	09/25/2019	W/W	JOHNSON CONTROLS	1,530.06	
084053	09/25/2019	W/W	JOHNSTONE SUPPLY	377.06	
084054	09/25/2019	W/W	JOSTENS, INC.	45.45	
084055	09/25/2019	W/W	KALIDA TRUCK EQUIPMENT, INC.	216.00	
084056	09/25/2019	W/R	KROGER CO	581.57	09/30/2019

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084057	09/25/2019	W/W	LESLIE TIRE SERVICE	3,086.50	
084058	09/25/2019	W/W	LEE'S FAMOUS RECIPE	200.00	
084059	09/25/2019	W/W	LUDWIG PROPANE	1,015.08	
084060	09/25/2019	W/W	MADISON MOTORS	135.00	
084061	09/25/2019	W/W	KUNS NORTHCOAST SECURITY	94.50	
084062	09/25/2019	W/W	MCGRAW HILL EDUCATION	179.76	
084063	09/25/2019	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
084064	09/25/2019	W/W	MUNTERS CORPORATION	1,441.82	
084065	09/25/2019	W/W	NASCO	33.28	
084066	09/25/2019	W/W	TRUCK SALES	158.91	
084067	09/25/2019	W/W	NCS PEARSON	8,919.00	
084068	09/25/2019	W/W	NICHOLS PAPER & SUPPLY CO	8,192.25	
084069	09/25/2019	W/W	OAASFEP CONFERENCE	450.00	
084070	09/25/2019	W/W	AMERICAN ELECTRIC POWER	31,259.38	
084071	09/25/2019	W/W	OIAAA	130.00	
084072	09/25/2019	W/W	OREGON CLAY HIGH SCHOOL	120.00	
084073	09/25/2019	W/W	ORIENTAL TRADING CO.	570.25	
084074	09/25/2019	W/W	OTTO & URBAN FLOWER SHOP	50.00	
084075	09/25/2019	W/W	OTTAWA COUNTY TRANSPORTATION	152.00	
084076	09/25/2019	W/W	PEPSI BEVERAGES COMPANY	175.80	
084077	09/25/2019	W/W	APPLE	478.00	
084078	09/25/2019	W/W	POSTMASTER	220.00	
084079	09/25/2019	W/W	PROFESSIONAL SERVICE	1,687.75	
084080	09/25/2019	W/W	PRO ED	343.20	
084081	09/25/2019	W/W	PT SERVICES	2,060.00	
084082	09/25/2019	W/W	QUIA	99.00	
084083	09/25/2019	W/W	ROBERTS AUTO ELECTRIC	175.00	
084084	09/25/2019	W/V	REFRIGERATOR SALES	3,636.51	09/25/2019
084085	09/25/2019	W/W	SCW	1,479.36	
084086	09/25/2019	W/W	AT&T	8,337.39	
084087	09/25/2019	W/R	SCHOOL HEALTH CORP.	2,856.74	09/30/2019
084088	09/25/2019	W/V	SELKING INTERNATIONAL	1,699.49	09/25/2019
084089	09/25/2019	W/W	SHERRI HENKEL	16.07	
084090	09/25/2019	W/W	SIESEL DISTRIBUTING LLC	400.74	
084091	09/25/2019	W/W	SMITH BOUGHNAN	4,812.00	
084092	09/25/2019	W/W	NWOGGL	241.00	
084093	09/25/2019	W/W	STAPLES ADVANTAGE	496.87	
084094	09/25/2019	W/R	STERLING PAPER CO	795.00	09/30/2019
084095	09/25/2019	W/W	CEM-BASE	49,652.40	
084096	09/25/2019	W/W	CENGAGE LEARNING	3,825.25	
084097	09/25/2019	W/R	TOLEDO EDISON CO.	3,147.16	09/30/2019
084098	09/25/2019	W/W	TOLEDO PHYS ED SUPPLY	263.16	
084099	09/25/2019	W/W	TOLEDO SPRING	1,939.22	
084100	09/25/2019	W/W	UNIFIRST CORPORATION	181.31	
084101	09/25/2019	W/W	VANGUARD-SENTINEL CTC	380.00	
084102	09/25/2019	W/W	WAL-MART STORES INC.	1,300.73	
084103	09/25/2019	W/W	STATE STREET PROPERTIES,CO LTD	5,000.00	
084104	09/25/2019	W/W	WALTERS' BOILER WORKS	6,284.39	
084105	09/25/2019	W/W	WARD'S SCIENCE EST. INC.	2,578.85	
084106	09/25/2019	W/W	WARD'S	267.39	
084107	09/25/2019	W/R	WARNER MECHANICAL	4,218.00	09/30/2019
084108	09/25/2019	W/W	WESTEND TIRE LLC	17.50	

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084109	09/25/2019	W/R	WILLIE'S SALES & SERVICE	23.66	09/30/2019
084110	09/25/2019	W/W	WSOS	6,910.38	
084111	09/25/2019	W/R	KIMBALL MIDWEST	99.48	09/30/2019
084112	09/25/2019	W/W	MEDINA COUNTY ESC	413.96	
084113	09/25/2019	W/W	RICHARD MCGOWAN	1,050.00	
084114	09/25/2019	W/W	JULIE LOCKYER	24.04	
084115	09/25/2019	W/W	GORDON FOOD SERVICE	188.24	
084116	09/25/2019	W/W	ALFRED NICKLES BAKERY INC.	358.48	
084117	09/25/2019	W/W	WOLESLAGEL MOVING	80.00	
084118	09/25/2019	W/W	SANDUSKY CO SANITARY ENGINEER	744.04	
084119	09/25/2019	W/W	SANDUSKY CO SHERRIFF DEPT	440.00	
084120	09/25/2019	W/R	ABBY ABERNATHY	110.66	09/30/2019
084121	09/25/2019	W/W	BRIAN ZELLER	100.00	
084122	09/25/2019	W/R	ELLEN JOSEPH	96.88	09/27/2019
084123	09/25/2019	W/R	MANDI MILLER	152.04	09/27/2019
084124	09/25/2019	W/W	THOMAS L TUCKER	300.00	
084125	09/25/2019	W/R	SUSAN FRYE	40.96	09/30/2019
084126	09/25/2019	W/R	MARK SANDVICK	180.44	09/30/2019
084127	09/26/2019	W/W	OHIO CERAMIC SUPPLY	225.30	
084128	09/26/2019	W/W	JW PEPPER & SON. INC.	55.00	
084129	09/26/2019	W/W	TERRA STATE COMMUNITY COLLEGE	1,739.60	
084130	09/26/2019	W/W	COMDOC INC	4,675.00	
084131	09/26/2019	W/W	CROGHAN COLONIAL BANK	94.78	
084132	09/26/2019	W/R	FOLLETT EDUCATIONAL SERVICES	204.96	09/30/2019
084133	09/26/2019	W/W	JOHNSON CONTROLS	580.02	
084134	09/26/2019	W/W	LESLIE TIRE SERVICE	5,529.00	
084135	09/26/2019	W/W	THE EXCHANGE CLUB OF	38.50	
084136	09/26/2019	W/W	THE LEARNING INTERNET INC	3,262.50	
084137	09/26/2019	W/W	LR DYNAMICS	565.80	
084138	09/26/2019	W/W	LUDWIG PROPANE	1,158.94	
084139	09/26/2019	W/W	KUNS NORTHCOAST SECURITY	1,041.25	
084140	09/26/2019	W/R	MOSSER CONSTRUCTION	308,134.68	09/30/2019
084141	09/26/2019	W/W	TRUCK SALES	48.73	
084142	09/26/2019	W/W	UNITED RENTAL INC	1,851.51	
084143	09/26/2019	W/W	NEXXT LEVEL FACTORY LLC	1,500.00	
084144	09/26/2019	W/W	NICHOLS PAPER & SUPPLY CO	159.95	
084145	09/26/2019	W/R	NORTH TOWN STORAGE	4,380.00	09/30/2019
084146	09/26/2019	W/W	O.P AQUATICS	7,130.46	
084147	09/26/2019	W/W	PLAZA LANES	680.00	
084148	09/26/2019	W/W	ROCHESTER 100 INC.	375.00	
084149	09/26/2019	W/W	ROSSFORD SCHOOLS	75.00	
084150	09/26/2019	W/W	REFRIGERATOR SALES	2,711.26	
084151	09/26/2019	W/W	SCW	4,131.00	
084152	09/26/2019	W/W	SCHOOL DATEBOOKS	1,593.45	
084153	09/26/2019	W/W	SCHOLASTIC CLASS MAGAZINE	759.02	
084154	09/26/2019	W/W	SELKING INTERNATIONAL	582.84	
084155	09/26/2019	W/W	SHERWIN WILLIAMS PAINT	30.89	
084156	09/26/2019	W/W	SIESEL DISTRIBUTING LLC	674.36	
084157	09/26/2019	W/W	SOUND SOLUTIONS OF OHIO LLC	1,461.90	
084158	09/26/2019	W/W	STAPLES ADVANTAGE	1,933.24	
084159	09/26/2019	W/W	STRICTLY TECHNOLOGY, LLC	18,535.00	
084160	09/26/2019	W/W	TIFFIN PAPER CO	800.20	

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084161	09/26/2019	W/W	TOLEDO PHYS ED SUPPLY	597.79	
084162	09/26/2019	W/W	UNIVERSAL FARMS LLC	1,654.00	
084163	09/26/2019	W/W	UNIFIRST CORPORATION	63.14	
084164	09/26/2019	W/W	VANGUARD-SENTINEL CTC	207.50	
084165	09/26/2019	W/W	WARD'S SCIENCE EST. INC.	35.85	
084166	09/26/2019	W/W	THE UNIVERSITY OF KANSAS	1,243.00	
084167	09/26/2019	W/W	WSOS	5,782.54	
084168	09/26/2019	W/W	TOFT DAIRY	3,095.28	
084169	09/26/2019	W/W	CORA FOOS	33.52	
084170	09/26/2019	W/R	SUSAN FRYE	52.56	09/30/2019
084171	09/30/2019	B/B	NAN GENZMAN	219.75	
084172	09/30/2019	W/W	JEFFREY EBBELER	4,800.00	
955945	09/06/2019	C/R	FREMONT CITY BD. OF EDUC	956,997.47	09/06/2019
955946	09/06/2019	M/M	HSA BOARD SHARE	500.00	
955947	09/06/2019	M/M	FREMONT BOE-WC	749.29	
955948	09/06/2019	M/M	FREMONT BOE-WC	2,887.25	
955949	09/06/2019	M/M	FREMONT BOE-MEDICARE	13,300.60	
955950	09/06/2019	M/M	STRS (691)	16,498.38	
955951	09/06/2019	M/M	SERS (690)	1,535.48	
955952	09/10/2019	M/M	S & S HAULING & EXCAVATING	25,760.00	
955953	09/10/2019	M/M	GILBANE BUILDING COMPANY	1,942,121.26	
955954	09/11/2019	M/M	SCHOOL EMPLOYEES RETIREMENT	105,835.25	
955955	09/11/2019	M/M	SCHOOL EMPLOYEES RETIREMENT	41,961.14	
955956	09/12/2019	M/M	OHIO DEPARTMENT OF JOB AND	168.66	
955957	09/20/2019	C/R	FREMONT CITY BD. OF EDUC	1,021,034.51	09/20/2019
955958	09/25/2019	M/M	S & S HAULING & EXCAVATING	46,000.00	
955959	09/20/2019	M/M	FREMONT BOE-MEDICAL	385,109.08	
955960	09/20/2019	M/M	FREMONT BOE-DENTAL	17,816.22	
955961	09/20/2019	M/M	HSA BOARD SHARE	2,082.08	
955962	09/20/2019	M/M	FREMONT BOE-WC	3,879.82	
955963	09/20/2019	M/M	FREMONT BOE-MEDICARE	14,091.41	
955964	09/20/2019	M/M	STRS (691)	16,498.38	
955965	09/20/2019	M/M	SERS (690)	1,535.48	
955966	09/24/2019	M/M	MEDICAL MUTUAL OF OHIO	331,047.97	
955967	09/24/2019	M/M	GUARDIAN INSURANCE	28,569.14	
955968	09/24/2019	M/M	VSP VISION PLAN	5,905.07	
955969	09/24/2019	M/M	EXPRESS SCRIPTS, INC	125,600.85	
955970	09/24/2019	M/M	SERS	66,242.00	
955971	09/24/2019	M/M	STRS	225,188.00	
955972	09/30/2019	M/M	P & A GROUP	7,902.17	
955973	09/30/2019	M/M	ARBITER	5,383.00	
984171	09/30/2019	B/V	NAN GENZMAN	219.75	09/30/2019
995972	09/25/2019	M/M	GILBANE BUILDING COMPANY	1,270,547.05	
995974	09/30/2019	M/M	GORDON FOOD SERVICE	74,321.25	

Total Checks Issued            \$ 8,330,743.60