

# FREMONT CITY SCHOOLS



## APRIL 2019 FINANCIAL REPORT



Jon C. Detwiler  
Superintendent

Ira D. Hamman, CPA  
Treasurer

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# General Fund Report

April 30, 2019

REVENUES			18-19	17-18	For the Year	
	Budget	Budget	Current Fiscal	Prior Fiscal	Increase/Decrease	Percent Change
	FY18-19	10 months in	Yr-to-Date	Yr-to-Date		
REAL ESTATE TAXES	\$ 10,465,915	\$ 8,721,596	\$ 10,095,373	\$ 10,210,649	\$ (115,276.00)	-1.13%
PERSONAL PROPERTY-REAL ESTATE	\$ 2,100,000	\$ 1,750,000	\$ 2,280,723	\$ 1,987,910	\$ 292,813.00	14.73%
INCOME TAX	\$ 8,431,816	\$ 7,026,513	\$ 8,053,316	\$ 8,226,163	\$ (172,847.00)	-2.10%
INTEREST ON INVESTMENTS	\$ 250,000	\$ 208,333	\$ 553,755	\$ 315,574	\$ 238,181.00	75.48%
OPEN ENROLLMENT	\$ 400,000	\$ 333,333	\$ 465,407	\$ 399,620	\$ 65,787.00	16.46%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 70,000	\$ 58,333	\$ 54,300	\$ 48,403	\$ 5,897.00	12.18%
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 17,509,978	\$ 14,591,648	\$ 14,110,819	\$ 13,844,993	\$ 265,826.00	1.92%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,436,144	\$ 1,196,787	\$ 1,389,782	\$ 695,079	\$ 694,703.00	99.95%
ALL OTHER REVENUE	\$ 2,276,493	\$ 1,897,078	\$ 2,135,210	\$ 2,264,937	\$ (129,727.00)	-5.73%
<b>TOTAL</b>	<b>\$ 42,940,346</b>	<b>\$ 35,783,622</b>	<b>\$ 39,138,685</b>	<b>\$ 37,993,328</b>	<b>\$ 1,145,357</b>	<b>3.01%</b>
EXPENSES						
SALARIES	\$ 24,246,656	\$ 20,205,547	\$ 19,318,834	\$ 18,928,187	\$ 390,647	2.06%
BENEFITS	\$ 9,056,452	\$ 7,547,043	\$ 7,429,419	\$ 7,102,133	\$ 327,286	4.61%
PURCHASED SERVICES	\$ 9,438,905	\$ 7,865,754	\$ 7,537,389	\$ 7,110,168	\$ 427,221	6.01%
SUPPLIES	\$ 1,046,659	\$ 872,216	\$ 859,574	\$ 914,561	\$ (54,987)	-6.01%
BUILDING EXPENSES	\$ 61,732	\$ 51,443	\$ 66,034	\$ 58,355	\$ 7,679	13.16%
OTHER EXPENSES	\$ 648,330	\$ 540,275	\$ 601,041	\$ 634,595	\$ (33,554)	-5.29%
TRANSFERS OUT	\$ 140,000	\$ 116,667		\$ 4,900,000	\$ (4,900,000)	-100.00%
<b>TOTAL EXPENSES</b>	<b>\$ 44,638,734</b>	<b>\$ 37,198,945</b>	<b>\$ 35,812,291</b>	<b>\$ 39,647,999</b>	<b>\$ (3,835,708)</b>	<b>-9.67%</b>
BEGINNING CASH BALANCE			\$ 8,288,765	Total Expenses Minus Transfer		2.68%
SURPLUS / DEFICIT			\$ 3,326,394			
CURRENT CASH BALANCE			\$ 11,615,159			
TRUE DAYS CASH		*	94.97			

# of Month  
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## FREMONT CITY SCHOOLS

DATE: 05/03/2019  
TIME: 10:37

FREMONT CITY SCHOOL DISTRICT  
CASH RECONCILIATION AS OF 04/30/2019

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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
OPERATING FUND 344	\$ 6,777,094.06	
STAR OHIO-OPERATING 7017	26,970,823.96	
STAR OHIO (BONDS) 3142	5,974,830.49	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
FLEX ACCT 3268	34,409.49	
Croghan Colonial Bank-Custodial	29,657,826.50	
Fifth Third Investments	19,156,128.14	
OLDFORT BANK BOND 6246	31,766.89	
OLDFORT BANK BOND PREMIUM	661,940.23	
	-----	
Total Depository Balances (Gross)		\$ 89,266,350.49
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 133,684.12	
Outstanding Checks	147,832.98-	
Adjustments	3,283.95	
Arbiter \$1,944.90		
Meal Magic \$1,339.05		
0		
0		
	-----	
Total Adjustments to Bank Balance		10,864.91-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
SCHOLARSHIP INVESTMENTS	391,348.73	
	-----	
Total Investments		391,348.73
Cash on Hand:		
Petty Cash:		
Treasurer's Office	\$ 500.00	
Ross/Athletics	4,050.00	
FMS/Student Council	100.00	
School Cafeteria's	514.50	
Elementary/Transportation	500.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		5,664.50
		-----
Total Balances		\$ 89,652,498.81
		=====
Total Fund Balance		\$ 89,652,498.81
		=====
Depository Clearance Accounts:		

DATE: 05/03/2019  
TIME: 10:37

FREMONT CITY SCHOOL DISTRICT  
CASH RECONCILIATION AS OF 04/30/2019

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	SUB-TOTALS -----	TOTALS -----
PAYROLL CHECKING 352	\$ 26,906.43 -----	
Total Clearance Account Balances		\$ 26,906.43

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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	6,332,285.19	4,335,001.55	38,567,191.05	3,660,653.03	35,437,102.76	9,462,373.48
001	9101	ROSS ID TAGS	4,404.05	12.00	76.00	.00	.00	4,480.05
001	9102	SAFETY GLASSES - ROSS	444.00	.00	.00	.00	.00	444.00
001	9103	ART - ROSS	110.00	1,216.18	6,524.93	608.40	22,667.77	16,032.84-
001	9104	HEALTH & WELLNESS - ROSS	35.00	350.00	2,170.00	656.47	5,996.46	3,791.46-
001	9105	ENGINEERING TECHNOLOGY -	.00	360.00	1,244.00	.00	3,873.09	2,629.09-
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	45.00	405.00	2,181.50	551.57	5,986.30	3,759.80-
001	9110	SCIENCE - ROSS	60.00	1,136.50	8,137.00	2,080.00	13,429.31	5,232.31-
001	9111	BUSINESS TECHNOLOGY - ROS	.00	126.00	312.00	.00	.00	312.00
001	9113	MATH - ROSS	20.00	.00	.00	.00	.00	20.00
001	9115	ROSS PARKING	5,147.18	35.00	2,515.00	713.00	1,805.15	5,857.03
001	9116	FIRST AID & SAFETY - ROSS	.00	.00	.00	.00	330.00	330.00-
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	.00	150.00	926.35	473.14	1,828.97	902.62-
001	9201	MIDDLE SCHOOL ID TAGS/PLA	155.50	.00	2.50	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	13.00	26.00	1,583.00	.00	7,099.63	5,503.63-
001	9205	MATERIALS & TECH - MIDDLE	20.00	10.00	560.00	.00	1,257.12	677.12-
001	9206	FMS-CULTURAL CONNECTION-F	22.00	.00	.00	.00	.00	22.00
001	9210	SCIENCE - MIDDLE SCHOOL	400.25	.00	.00	.00	.00	400.25
001	9211	CHOIR - MIDDLE SCHOOL	.00	21.00	241.00	.00	1,147.63	906.63-
001	9212	BAND - MIDDLE SCHOOL	30.00	32.00	1,054.00	2,190.60	8,040.17	6,956.17-
001	9213	ENGINEERING TECH - MIDDLE	.00	12.00	472.00	.00	848.43	376.43-
001	9214	COMPUTER & KEYBOARDING -	50.00	.00	.00	.00	.00	50.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	.00	24.00	356.00	.00	1,284.57	928.57-
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	1,436,528.64	.00	311,699.96	18,833.26	219,177.48	1,529,051.12
001	9304	TAX ABATEMENT	97,778.41	19,600.00	19,600.00	.00	.00	117,378.41
001	9305	AUCTION FUNDING	43,124.96	.00	.00	.00	.00	43,124.96
001	9306	CASINO REVENUE	359,899.79	.00	200,416.72	2,240.00	42,769.54	517,546.97
001	9307	ELEMENTARY INTRAMURAL ATH	.00	.00	.00	11,884.34	18,929.84	18,929.84-
001	9600	BAND - ROSS	8.00	398.50	9,417.38	2,129.90	15,911.30	6,485.92-
001	9601	ELEMENTARY MUSIC - DISTRI	.00	.00	122.00	.00	712.62	590.62-
001	9602	ELEMENTARY ORCHESTRA - DI	2,180.00	.00	375.00	.00	.00	2,555.00
001	9603	ORCHESTRA - ROSS	1,617.56	5.50	1,188.06	370.00	650.00	2,155.62
001	9604	CHOIR - ROSS	.00	24.50	320.13	.00	1,442.53	1,122.40-
002	9800	BOND RETIREMENT FUND - AL	7,059,316.96	114,079.76	4,153,597.13	795.77	5,711,462.05	5,501,452.04
003	0000	PERMANENT IMPROVEMENT FUN	617,293.18	44,718.87	816,480.28	7,479.80	79,029.17	1,354,744.29
003	9000	PI - BUS FUND	59,813.00	.00	.00	60,350.00	60,350.00	537.00-
003	9008	PI - MASTER FACILITIES LF	5,220,726.19	.00	.00	99,671.81	763,616.36	4,457,109.83
003	9010	PI - BAND INSTRUMENTS FUN	166,737.99	.00	.00	.00	.00	166,737.99

FINANCIAL SUMMARY REPORT  
Processing Month: April 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	467,802.38	.00	.00	.00	148,283.44	319,518.94
004	9817	LFI	4,029,795.87	.00	32,539.09	25,666.24	115,240.15	3,947,094.81
006	0000	FOOD SERVICE FUND	72,478.51	197,919.14	1,531,033.77	172,440.19	1,484,090.73	119,421.55
006	9009	SCHOOL BREAKFAST GRANT	1,000.00	.00	.00	.00	.00	1,000.00
007	9000	A C NICHOLS CHARITABLE TR	36,583.97	.00	.00	.00	.00	36,583.97
007	9035	PEARL SETZLER TRUST FUND	104,395.67	44.19	1,208.40	.00	.00	105,604.07
007	9050	DORA O'FARRELL ART SCHOLA	1,000.00	.00	.00	.00	.00	1,000.00
007	9103	SARA HORN MEMORIAL SCHOLA	17,530.38	.00	.00	.00	.00	17,530.38
007	9104	SARA HORN MEMORIAL SCHOLA	.00	93.90	287.90	.00	.00	287.90
007	9105	SENIOR WOMEN'S SERVICE AW	4,519.75	.00	.00	.00	.00	4,519.75
007	9106	SENIOR WOMEN'S SERVICE AW	.00	147.20	147.20	.00	.00	147.20
007	9150	DORA O'FARRELL ART SCHOLA	214.68	.00	35.05	.00	.00	249.73
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	65.00	.00	6.68	.00	.00	71.68
007	9602	MARGARET FOX INTEREST	863.43	.00	6.64	.00	.00	870.07
008	9101	GENE H. PERRY SCHOLARSHIP	113,279.07	.00	.00	.00	.00	113,279.07
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	57.25	.00	30.04	.00	.00	87.29
008	9601	BETH ISRAEL CONGREGATION	17.47	.00	157.73	.00	.00	175.20
008	9603	MARY HEDRICK INTEREST	497.69	.00	.00	.00	.00	497.69
008	9604	LINDA SCHWARTZ SCHOLARSHI	16.12	.00	105.15	.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	240.56	.00	66.40	.00	.00	306.96
008	9608	AMERICAN ASSOC OF UNIV WO	132.81	.00	33.38	.00	.00	166.19
008	9699	HOWARD NOWELS FOUNDATION	344.61	.00	344.61-	.00	.00	.00
008	9701	CLASS OF 1950 SCHOLARSHIP	471.89	.00	265.38	.00	.00	737.27
008	9801	CAROLYN RHODES SCHOLARSHI	108,539.12	.00	310.58	.00	.00	108,849.70
008	9901	CAROLYN RHODES - INTEREST	624.59	.00	356.80	.00	.00	981.39
010	9817	OFCC CFAP - STATE FUNDS	7,338,504.81	12,475.55	128,365.37	745,321.28	3,013,476.00	4,453,394.18
010	9818	OFCC CFAP - LOCAL FUNDS	55,063,040.40	71,016.80	1,060,311.24	776,213.11	3,150,290.97	52,973,060.67
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	598.43	1,000.00	1,000.00	.00	.00	1,598.43
018	9004	FMS PAVER PROJECT	1,295.00	.00	.00	.00	55.00	1,240.00

FINANCIAL SUMMARY REPORT  
Processing Month: April 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	573.02	69.69	314.61	.00	89.34	798.29
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45
018	9102	COMMUNITY DONATIONS - ROS	817.80	5.00	1,306.66	18.92	304.92	1,819.54
018	9103	COLLEGE TESTING - ROSS	1,055.74	749.00	1,389.00	.00	333.75	2,110.99
018	9105	PHYSICS DAY - ROSS	725.57	1,020.00	1,070.00	.00	.00	1,795.57
018	9199	E-RATE GRANT FUND	403,188.32	.00	100,877.10	24.00	37,065.57	466,999.85
018	9200	LIBRARY - FMS	247.62	.00	3,701.43	260.02	3,182.11	766.94
018	9202	FMS-PRINCIPAL'S ACCOUNT	7,887.39	6,509.50	19,723.07	2,934.68	19,613.65	7,996.81
018	9300	LIBRARY - ATKINSON	2,337.85	.00	3,054.55	78.76	3,210.22	2,182.18
018	9303	PRINCIPAL'S ACCOUNT - ATK	2,680.37	187.60	1,413.36	187.60	1,393.67	2,700.06
018	9304	MAKE-A-DIFFERENCE - ATKIN	604.88	.00	50.00	.00	.00	654.88
018	9305	ART FUND - ATKINSON	1,280.98	.00	.00	.00	259.00	1,021.98
018	9306	ART FUND - CROGHAN	538.31	.00	.00	.00	259.00	279.31
018	9307	ART FUND - WASHINGTON	5.63	.00	.00	.00	.00	5.63
018	9400	LIBRARY - CROGHAN	945.33	.00	3,665.27	78.76	4,258.47	352.13
018	9404	PRINCIPAL'S ACCOUNT - CRO	771.13	.00	418.00	.00	745.24	443.89
018	9500	LIBRARY - HAYES	620.46	.00	3,184.61	78.76	2,599.72	1,205.35
018	9505	PRINCIPAL'S ACCOUNT - HAY	471.91	.00	840.00	163.16	163.16	1,148.75
018	9506	MAKE-A-DIFFERENCE - HAYES	4,719.63	210.00	210.00	848.48	1,512.84	3,416.79
018	9600	LIBRARY - LUTZ	3,949.77	.00	4,734.10	78.76	4,541.40	4,142.47
018	9605	MAKE-A-DIFFERENCE - LUTZ	746.31	.00	342.00	.00	768.71	319.60
018	9606	PRINCIPAL'S ACCOUNT - LUT	9,059.66	343.00	791.00	.00	.00	9,850.66
018	9700	LIBRARY - OTIS	1,250.86	.00	4,537.17	154.53	3,959.95	1,828.08
018	9707	PRINCIPAL'S ACCOUNT - OTI	16,005.86	.00	486.00	626.89	3,496.70	12,995.16
018	9708	MAKE A DIFFERENCE -OTIS	21.11	.00	.00	.00	.00	21.11
018	9800	LIBRARY - STAMM	2,009.43	.00	4,614.44	78.76	3,854.66	2,769.21
018	9808	PRINCIPAL'S ACCOUNT - STA	3,917.99	556.20	959.20	90.89	1,055.61	3,821.58
018	9900	LIBRARY - WASHINGTON	1,200.07	.00	3,098.87	78.75	2,949.24	1,349.70
018	9904	MAKE-A-DIFFERENCE - WASHI	366.39	.00	55.49	.00	.00	421.88
018	9905	MAKE-A-DIFFERENCE - FMS	138.61	.00	.00	59.43	144.48	5.87-
018	9909	PRINCIPAL'S ACCOUNT - WAS	2,619.03	.00	329.00	.00	55.00	2,893.03
018	9999	TECHNOLOGY	936.51	.00	1,790.29	.00	.00	2,726.80
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	.00	.00	1,444.42
019	9004	STRONG COMMUNITIES GRANT	6,588.34	.00	6,000.00	.00	6,000.00	6,588.34
019	9005	SANDUSKY COUNTY HEALTH DE	240.00	.00	.00	.00	.00	240.00
019	9007	LEARNING & LIBERTY GRANT-	1.13	.00	.00	.00	.00	1.13
019	9010	CHAMPIONS FOR KIDS-FMS	200.00	.00	.00	.00	.00	200.00
019	9017	LUTZ - WALMART	1,675.00	.00	.00	.00	34.94	1,640.06
019	9100	IN SCHOOL COUNSELING-MENT	11,913.11	.00	49,278.38	3,928.86	42,599.17	18,592.32
019	9114	KINDER ACADEMY - UNITED W	33.65	.00	.00	.00	33.64	.01
019	9115	PROJECT ATTEND - UNITED W	7,931.04	86.21	344.85	306.24	1,702.26	6,573.63
019	9116	ACE MENTORING - UNITED WA	9,622.45	887.51	8,875.08	81.44	5,584.80	12,912.73
019	9117	PARENT/COMMUNITY INVOLVEM	693.17	.00	.00	.00	.00	693.17



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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9201	FUEL UP TO PLAY 60 - ROSS	224.31	.00	.00	.00	.00	224.31
019	9202	FUEL UP TO PLAY 60 - STAM	962.36	.00	.00	.00	.00	962.36
019	9203	FUEL UP TO PLAY 60 - WASH	691.06	.00	.00	.00	.00	691.06
019	9301	FMS YOUTH ASSET TEAM A	286.30	.00	350.00	.00	50.50	585.80
019	9302	FMS YOUTH ASSET TEAM B	410.57	.00	159.50	.00	526.38	43.69
019	9800	HIGH SCHOOLS THAT WORK	2,959.60	.00	.00	.00	.00	2,959.60
022	9300	ATHLETIC TOURNAMENT ACCOU	.00	.00	14,812.00	9,174.45	11,674.45	3,137.55
022	9321	FMS STAFF	1,965.56	.00	1,663.00	.00	72.94	3,555.62
022	9360	ROSS HIGH FACULTY FUND	1,491.71	318.00	739.50	52.87	580.69	1,650.52
022	9999	UNCLAIMED MONIES	1,376.19	.00	257.18	.00	105.86	1,527.51
024	0000	SELF-INSURANCE PROGRAM	731,104.13	467,726.82	4,575,037.12	774,823.52	4,985,085.42	321,055.83
026	0000	FLEX BENEFITS	20,287.11	18,142.07	172,157.53	21,521.08	158,035.15	34,409.49
027	0000	WORKMANS COMP.-SELF INS	436,904.26	7,993.67	172,988.23	.00	148,246.00	461,646.49
031	0000	UNDERGROUND STORAGE TANKS	11,000.00	.00	.00	.00	.00	11,000.00
034	0000	CLASSROOM FAC. MAINT. - F	2,487,073.09	.00	.00	2,416.88	21,743.37	2,465,329.72
200	9100	A CAPPELLA CHOIR	4,454.56	24.00	1,509.00	770.00	1,443.28	4,520.28
200	9101	AMERICAN FIELD SERVICE	235.08	.00	.00	.00	.00	235.08
200	9102	YEARBOOK - ROSS ANNUAL	4,270.14	687.50	6,792.50	.00	8,575.00	2,487.64
200	9103	ART CLUB	2,134.64	.00	85.00	50.86	723.46	1,496.18
200	9104	FREMONT ROSS BAND	199.13	.00	.00	.00	.00	199.13
200	9105	INTERNATIONAL RELATIONS C	2,283.64	.00	125.00	375.00	875.00	1,533.64
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	2,752.69	.00	245.00	.00	380.49	2,617.20
200	9111	FUTURE FARMERS OF AMERICA	5,032.96	3,772.00	13,472.39	957.50	10,415.20	8,090.15
200	9114	SPANISH CLUB - ROSS	1,154.04	.00	.00	.00	.00	1,154.04
200	9115	KEY CLUB	2,161.26	103.00	1,218.00	.00	2,061.04	1,318.22
200	9116	NATIONAL HONOR SOCIETY	2,680.48	26.00	1,450.00	.00	1,104.00	3,026.48
200	9117	ORCHESTRA	.00	.00	120.00	.00	.00	120.00
200	9119	QUIZ BOWL	107.28	.00	.00	.00	.00	107.28
200	9120	SCIENCE CLUB-ROSS	900.73	.00	1,442.50	228.77	914.17	1,429.06
200	9121	STUDENT COUNCIL-ROSS	1,966.89	.00	.00	.00	809.73	1,157.16
200	9122	COMMUNITY DONATIONS	607.17	.00	.00	.00	.00	607.17
200	9123	MEXICO TRIP - ROSS	2,036.68	.00	395.00	.00	1,636.62	795.06
200	9124	BUILDER'S CLUB	579.81	.00	.00	.00	.00	579.81
200	9126	BOWLING CLUB - ROSS	251.46	.00	80.00	.00	.00	331.46
200	9128	HISPANIC COMMITTEE - ROSS	1,502.88	.00	240.00	.00	200.00	1,542.88
200	9129	ROSS SPRING MUSICAL	9,658.25	2,033.00	4,712.00	3,713.11	5,367.55	9,002.70
200	9130	Ross Leadership Club	2,238.22	450.00	2,863.00	28.75	898.53	4,202.69
200	9131	OUTDOOR ADVENTURE CLUB	.00	6,000.00	17,850.00	.00	5,722.75	12,127.25
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	9150	CLASS OF 2018	7,082.72	.00	.00	.00	7,082.72	.00
200	9151	CLASS OF 2019	16,652.30	.00	6,238.00	.00	1,435.79	21,454.51

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9152	CLASS OF 2020	579.25	4,280.00	11,309.72	3,771.56	5,925.31	5,963.66
200	9153	CLASS OF 2021	253.00	6.00	1,402.00	.00	1,014.00	641.00
200	9154	CLASS OF 2022	.00	.00	164.00	.00	.00	164.00
200	9200	JR. HIGH CHESS CLUB	.00	.00	325.00	.00	.00	325.00
200	9201	BUILDER'S CLUB/JR HIGH	503.77	.00	214.00	.00	98.25	619.52
200	9204	MS CHOIR	74.22	.00	.00	.00	.00	74.22
200	9205	OUTDOOR ADVENTURE CLUB/FM	158.73	.00	671.50	.00	271.10	559.13
200	9206	MS ORCHESTRA	70.96	.00	22.00	.00	.00	92.96
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	1,782.91	.00	.00	.00	38.98	1,743.93
200	9210	HISTORY CLUB - MIDDLE SCH	10,314.72	.00	907.25	.00	934.52	10,287.45
200	9211	MS YEARBOOK	4,615.33	920.00	2,695.00	970.23	5,470.23	1,840.10
200	9214	SPIRIT CLUB - MIDDLE SCHO	5,845.65	.00	.00	.00	93.30	5,752.35
200	9286	DRAMA CLUB/MS	707.46	106.00	735.00	.00	580.64	861.82
300	0000	ATHLETICS	268,100.49	1,986.75	191,265.30	9,882.24	181,952.44	277,413.35
300	9100	PRE-SEASON SALES AND PRE-	9,710.00	.00	4,997.00	.00	9,710.00	4,997.00
300	9101	ROSS GIRLS BASKETBALL	531.55	120.00	184.00	.00	780.00	64.45-
300	9102	ROSS BOYS BASKETBALL	5,520.89	.00	302.00	.00	538.00	5,284.89
300	9103	ROSS WRESTLING	1,212.02	.00	2,217.00	621.00	2,069.94	1,359.08
300	9104	ROSS FOOTBALL	2,261.58	.00	342.00	.00	.00	2,603.58
300	9105	ROSS TRACK	1,909.75	.00	.00	390.00	1,216.30	693.45
300	9107	ROSS HIGH - GOLF	90.81	.00	.00	.00	.00	90.81
300	9108	ROSS HIGH - CROSS COUNTRY	4,754.34	.00	.00	.00	113.37	4,640.97
300	9109	ROSS HIGH - BOYS SOCCER	416.57	.00	218.00	.00	634.57	.00
300	9111	ROSS HIGH - SWIMMING	2,159.04	.00	50.00	.00	1,364.00	845.04
300	9112	ROSS HIGH - SOFTBALL	4,489.72	.00	.00	.00	21.00	4,468.72
300	9113	ROSS HIGH - GIRLS SOCCER	1,726.74	.00	.00	.00	596.74	1,130.00
300	9115	ROSS HIGH - VOLLEYBALL	3,634.22	.00	15.00	.00	.00	3,649.22
300	9124	ROSS HIGH CHEERLEADING	5,380.75	51.87-	1,440.04	.00	6,611.26	209.53
300	9213	MIDDLE SCHOOL CHEERLEADIN	1,275.37	.00	3,929.00	.00	2,837.57	2,366.80
401	9823	BISHOP HOFFMAN CATHOLIC S	146,914.77	.00	17,538.50-	.00	129,376.27	.00
401	9923	AUXILARY SERVICES 2019	.00	1,086.00	409,807.91	21,543.31	252,174.59	157,633.32
439	9018	EARLY CHILDHOOD EDUCATION	12,983.60	.00	.00	.00	12,983.60	.00
439	9019	EARLY CHILDHOOD EDUCATION	.00	19,730.91	129,347.07	19,730.91	129,347.07	.00
451	9019	OHIO K12 SUBSIDY FY19	.00	.00	16,200.00	1,034.54	16,200.00	.00
505	9015	TITLE I-C MIGRANT 2015	16.10	.00	.00	.00	16.10	.00
505	9018	TITLE I-C MIGRANT 2018	1,961.31	.00	89,150.19	.00	91,111.50	.00
506	9414	RACE TO THE TOP-ENTRY YEA	854.40	.00	.00	.00	854.40	.00
516	9018	TITLE VI-B IDEA 2018	11,524.57	.00	10,088.68	.00	21,613.25	.00
516	9019	TITLE VI-B IDEA 2019	.00	93,293.63	583,044.55	111,200.09	694,370.83	111,326.28-
551	9018	TITLE II - LEP 2018	72.18	.00	1,432.63	.00	1,504.81	.00
551	9019	TITLE II - LEP 2019	.00	1,260.57	7,241.14	1,259.92	8,501.06	1,259.92-
572	9018	TITLE I - 2018	11,470.57	.00	147,245.83	.00	158,716.40	.00
572	9019	TITLE I - 2019	.00	93,591.27	679,955.88	94,718.44	774,694.57	94,738.69-
572	9319	TITLE I-D DELINQUENT 2019	.00	5,196.59	38,347.06	5,196.59	43,543.65	5,196.59-

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
587	9119	6B RESTORATION	.00	.00	.00	.00	956.00	956.00-
590	9018	TITLE II-A TEACHER QUALIT	3,056.55	.00	25,897.92	.00	28,954.47	.00
590	9019	TITLE II-A SUPPORTING EFF	.00	8,245.01	79,091.68	8,786.25	90,227.93	11,136.25-
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	9018	TITLE IV-A SSAE	.00	.00	18,188.31	.00	18,188.31	.00
599	9019	TITLE IV-A STUDENT SUPPOR	.00	1,590.03	50,484.38	1,590.03	52,074.41	1,590.03-
599	9308	21ST CENTURY - HIGH SCHOO	17,819.61	.00	69,125.42	.00	86,945.03	.00
599	9318	21ST CENTURY-HIGH SCHOOL	.00	1,945.57	94,949.00	22,745.04	117,694.04	22,745.04-
599	9418	RURAL LOW POVERTY INCOME	.00	.00	42,579.85	.00	42,579.85	.00
599	9419	RURAL LOW POVERTY INCOME	.00	8,482.02	13,818.87	5,743.97	19,562.84	5,743.97-
Grand Total All Funds			93,732,280.32	5,560,129.39	54801,002.84	6,724,776.51	58880,784.35	89652,498.81
Total Invested Funds			.00					

# FREMONT CITY SCHOOL DISTRICT

## Self-Funded Insurance Program

April 30, 2019

Beginning Balance - April 1, 2019 \$628,152.53

### **REVENUE**

Board of Education Contributions \$ 415,007.07

Employee Contributions \$ 52,719.75

Other (prior month correction)

**Total Revenue** \$ 467,726.82

### **EXPENDITURES**

Medical Claims \$481,130.91

Dental Claims \$13,690.20

Prescription Drug Claims \$211,974.95

Vision Claims \$2,854.21

Administrative Fees: \$ 65,173.25

Medical Mutual \$ 16,658.30

Dental \$ 2,037.58

Express Scripts \$ 2,164.30

Vision Service Plan \$ 654.92

Stop Loss Insurance \$ 40,324.82

Broker Fees \$ 3,333.33

COBRA

Other (screenings)

**Total Expenditures** \$ 774,823.52

**Monthly Profit/(Loss)** **\$ (307,096.70)**

Ending Balance -March 31, 2019 \$321,055.83

# Fremont City Schools

## Bond Proceeds

### INVESTMENT PORTFOLIO

AS OF **4/30/2019**

NAME	TYPE	SETTLE DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	BALANCE AS OF	
STAR OHIO	Overnight		5,974,830.49	2.50%	4/30/2019	
Croghan Checking	Overnight		0.00	0.02%	4/30/2019	
<b>TOTAL CASH</b>			<b>\$ 5,962,354.94</b>			
<b>SECURITIES</b>						
TYPE	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	BANK/INSTUT. INSTITUTION	Days to Maturity 3/31/2019
MMP FDIC insured	current day		3,878,476.90	2.13%	FDIC Insured MM P	
	5/30/2019		248,950.20	1.60%	Summit Community BK WV	60
	6/30/2019		3,978,320.00	2.40%	US T Bill	91
	7/5/2019		227,886.00	1.65%	Belmont Bank & Trust IL CD	96
	7/25/2019		248,751.00	1.55%	Post Oak Bank, TX	116
	7/29/2019		248,875.50	1.65%	Nationwide Bank, OH	120
	7/29/2019		249,000.00	1.75%	Merrick Bank South, UT	120
	7/31/2019		3,976,880.00	2.50%	US T Bill	122
	8/2/2019		246,851.80	1.70%	Discover Bank	124
	8/2/2019		246,876.50	1.65%	Peoples United Bank, CT	124
	8/2/2019		246,876.50	1.60%	TCF National Bank, SD	124
	8/2/2019		246,876.50	1.70%	Wex Bank, UT	124
	8/5/2019		246,851.80	1.70%	Morgan Stanley Private BK	127
	8/5/2019		246,876.50	1.60%	Commercial Bank, NE	127
	8/5/2019		246,938.25	1.50%	Luana Savings Bank, IA	127
	8/6/2019		246,851.80	1.70%	Morgan Stanley Bank, UT	128
	8/9/2019		246,938.25	1.60%	Key Bank, OH	131
	8/9/2019		248,875.50	1.60%	Bank of Lexington, KY	131
	8/12/2019		248,875.50	1.65%	United Bankers Bank, MN	134
	8/14/2019		246,876.50	1.55%	Berkshire Bank, MA	136
	8/16/2019		248,950.20	1.60%	Border State Bank, MN	138
	8/16/2019		248,950.20	1.60%	Marine Bank, IL	138
	8/28/2019		5,000,000.00	1.55%	FHLB	150
	9/11/2019		248,925.30	1.65%	Sterling Bank, MO	164
	9/27/2019		246,876.50	1.65%	Central Bank, CD	180
	9/27/2019		248,925.30	1.70%	MB Financial Bank CD	180
	9/27/2019		248,925.30	1.65%	Severn Savings Bank MD CD	180
	9/30/2019		248,875.50	1.65%	First Bank SO Pines CD	183
	9/30/2019		248,875.50	1.70%	First Coml Bank MS CD	183
	10/4/2019		248,875.50	1.65%	Bloomfield Bank IN CD	187
	11/30/2019		3,935,640.00	2.64%	US T Bill	244
	3/27/2020		246,876.50	1.75%	Penn Community Bank PA CD	362
	3/30/2020		248,825.70	1.75%	Investors Fmnty BBK WI CD	365
	7/31/2020		1,964,600.00	2.72%	US T Bill	488
			<b>Average Yield</b>	<b>1.77%</b>		
			<b>Average Maturity (Days)</b>	<b>164</b>		
<b>Investments</b>			<b>\$ 25,779,349.60</b>			
<b>Cash Money Market</b>			<b>\$ 3,878,476.90</b>			
<b>Sub Total</b>			<b>\$ 29,657,826.50</b>			
<b>Star Ohio Cash</b>			<b>\$ 5,974,830.49</b>			
<b>GRAND TOTAL</b>			<b>\$ 35,632,656.99</b>			
Maturities in 2019			23,319,047.40	92%		
Maturities in 2020			2,460,302.20	8%		
Maturities in 2021				0%		
Maturities in 2022				0%		
<b>Total</b>			<b>25,779,349.60</b>	<b>100%</b>		

# Fremont City Schools



## General Fund

## INVESTMENT PORTFOLIO

					AS OF	<b>4/30/2019</b>	
<u>NAME</u>	<u>TYPE</u>	<u>SETTLE DATE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>NOTE/CALL FEATURE</u>	<u>BALANCE AS OF</u>	
STAR OHIO	Overnight		26,970,823.96	2.50%		4/30/2019	
Croghan Checking	Overnight		6,777,094.06	2.19%		4/30/2019	
<b>TOTAL CASH</b>			<b>\$ 33,747,918.02</b>				
<b>SECURITIES</b>					<u>CALL DATE</u>	<u>BANK/INSTUT.</u>	<u>Days to Maturity</u>
<u>TYPE</u>	<u>MATURITY DATE</u>	<u>SETTLE DATE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>BANK NAME</u>	<u>INSTITUTION</u>	<u>4/30/2019</u>
<b>Money Market</b>	4/30/2019		<b>1,202,691.07</b>	2.08%		Federated Govt Obligations	0
CD	6/17/2019	9/30/2018	249,000.00	1.36%		Wells Fargo	48
Fixed Income - US Security	6/28/2019	9/30/2018	550,000.00	1.25%		Federal Natl Mtg Assn Note	59
Fixed Income - US Security	7/11/2019	9/30/2018	600,000.00	1.27%		Federal Natl Mtg Assn Note	72
CD	7/17/2019		245,000.00	2.35%		Bank United National	78
CD	7/26/2019		245,000.00	2.35%		Southern Sts Bank	87
CD	9/16/2019	9/30/2018	248,000.00	1.95%		American Express Centron	139
CD	9/23/2019	9/30/2018	249,000.00	2.00%		Comenity Cap BK Utah	146
CD	9/23/2019	9/30/2018	247,000.00	2.00%		Goldman Sachs BK USA NY	146
CD	9/30/2019	9/30/2018	183,000.00	1.35%		JPMorgan Chase BK	153
CD	10/24/2019		245,000.00	2.50%		Bank of China	177
CD	10/24/2019		245,000.00	2.50%		Spring Bank Bronx	177
CD	10/25/2019		245,000.00	2.50%		First Citrus Bank	178
Fixed Income - US Security	10/28/2019	9/30/2018	765,000.00	1.30%		Federal Natl Mtg Assn Note	181
CD	5/18/2020	9/30/2018	247,000.00	1.90%		American Exp Fed Svgs BK	384
Fixed Income - US Security	6/15/2020	9/30/2018	499,875.00	1.45%		Federal Home Loan Banks Bond	412
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	505
CD	9/16/2020	9/30/2018	247,000.00	2.20%		Capital One Natl Assn VA	505
CD	9/18/2020	9/30/2018	247,000.00	2.20%		BMW BK North Amer Salt Lake	507
Fixed Income - US Security	9/30/2020	9/30/2018	1,075,000.00	1.50%		Federal Home Ln Ln Mtg Corp Mtn	519
CD	10/19/2020		245,000.00	2.90%		Ally Bank	538
CD	10/19/2020		245,000.00	2.95%		Compass Bank	538
CD	10/19/2020		245,000.00	2.90%		Discover Bank	538
Fixed Income - US Security	10/19/2020	9/30/2018	1,000,000.00	1.50%		Federal Home Ln Ln Mtg Corp Mtn	538
CD	9/8/2020	12/7/2018	245,000.00	2.75%		Independent Bank Memphis	617
Fixed Income - US Security	11/16/2020		497,275.00	2.00%		Federal Home Loan Banks Bond	566
CD	11/27/2020		245,000.00	3.00%		Brookline Bank	577
CD	11/30/2020		245,000.00	3.00%		Enerbank USA	580
CD	11/30/2020		241,000.00	3.00%		Webank Salt Lake	580
CD	6/23/2021	9/30/2018	124,750.00	1.95%		TBK BK SSB Dallas Tex CD	785
CD	6/30/2021	9/30/2018	248,502.00	1.95%		Texas Exchange BK Crowley CD	792
Fixed Income - US Security	11/15/2021	9/30/2018	329,505.00	2.09%		Federal Fame Cr BKS Bond	930
Fixed Income - US Security	11/30/2021	9/30/2018	510,000.00	2.13%		Federal Home Loan Banks Bond	945
Fixed Income - US Security	12/15/2021		929,302.50	2.20%		Federal Home Loan Banks Bond	960
Fixed Income - US Security	12/21/2021	9/30/2018	950,000.00	2.23%		Federal Fame Cr BKS Bond	966
CD	7/26/2022	9/30/2018	149,250.00	2.25%		Barclays BK Del CD	1183
Fixed Income - US Security	9/26/2022	9/30/2018	250,000.00	2.15%		Federal Home Loan Banks Bond	1245
Fixed Income - US Security	10/13/2022	9/30/2018	282,717.00	2.20%		Federal Natl Mtg Assn Note	1262
Fixed Income - US Security	10/26/2022	9/30/2018	310,000.00	2.23%		Federal Home Ln Mtg Corp Mtn	1275
Fixed Income - US Security	12/12/2022	9/30/2018	769,458.00	2.39%		Federal Fame Cr BKS Bond	1322
CD	12/22/2022	9/30/2018	248,182.57	2.50%		Industrial & Comml BK China USA CD	1332
Fixed Income - US Security	12/28/2022	9/30/2018	1,519,620.00	2.45%		Federal Home Ln Mtg Corp Mtn	1338
Fixed Income - US Security	9/27/2023	9/30/2018	1,000,000.00	2.75%		Federal Home Loan Banks Bond	1611
<b>Money Market Funds</b>			<b>1,202,691.07</b>				
<b>Total Investments</b>			<b>17,953,437.07</b>				
<b>Total Investments + Cash</b>			<b>19,156,128.14</b>				
<b>Grand Total + Cash</b>			<b>52,904,046.16</b>				
				<b>Average Yield</b>	<b>2.20%</b>		
				<b>Average Maturity (Days)</b>	<b>605</b>		
Maturities in 2019			4,316,000.00	24%			
Maturities in 2020			6,016,150.00	34%			
Maturities in 2021			3,092,059.50	17%			
Maturities in 2022			3,529,227.57	20%			
Maturities in 2023			1,000,000.00	6%			
<b>Total</b>			<b>17,953,437.07</b>	<b>100%</b>			

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000312	04/11/2019	M/M	NICHOLAS CHANEY	25.99	
000313	04/15/2019	M/M	JAYNA FRANKS	1,508.34	
000314	04/17/2019	M/M	MARCIA BROCKWAY	94.67	
000315	04/26/2019	M/M	NICHOLE ALMROTH	243.07	
000316	04/29/2019	M/M	MARK SHEIDLER	39.68	
000317	04/30/2019	M/M	P & A GROUP	19,609.33	
082594	04/10/2019	W/R	NANETTE CELEK	73.10	04/12/2019
082595	04/10/2019	W/R	BONNIE ARGUELLES	60.49	04/26/2019
082596	04/10/2019	W/R	B & H PHOTO/VIDEO	191.88	04/19/2019
082597	04/10/2019	W/V	KELLI WELLS	169.36	04/12/2019
082598	04/10/2019	W/R	ANDREW POIGNON	128.70	04/24/2019
082599	04/10/2019	W/R	GENA HINELINE	21.40	04/15/2019
082600	04/10/2019	W/R	NORMA VELA	47.70	04/15/2019
082601	04/10/2019	W/W	KAREN SWARTZ	131.14	
082602	04/10/2019	W/R	ACE HARDWARE	1,257.98	04/17/2019
082603	04/10/2019	W/R	G & L OIL COMPANY	2,469.20	04/16/2019
082604	04/10/2019	W/V	OHIO FFA ASSOCIATION	170.00	04/11/2019
082605	04/10/2019	W/R	A & G EDUCATION SERVICES, INC	23,920.00	04/22/2019
082606	04/10/2019	W/R	ALL-PRO ELEVATOR	185.00	04/19/2019
082607	04/10/2019	W/R	ALTITUDE HEADQUARTERS	590.00	04/23/2019
082608	04/10/2019	W/R	ASSOCIATED BUYERS	14.08	04/15/2019
082609	04/10/2019	W/R	BAUMSPAGE.COM LCC	38.00	04/23/2019
082610	04/10/2019	W/R	BURMEISTER BAY TROPHY	18.00	04/19/2019
082611	04/10/2019	W/R	BEL-AIRE CLEANERS	640.00	04/17/2019
082612	04/10/2019	W/R	BENCHMARK PRINTS	935.00	04/17/2019
082613	04/10/2019	W/W	BERNARD FOOD INDUSTRIES, INC.	462.31	
082614	04/10/2019	W/R	DICK BLICK	263.65	04/17/2019
082615	04/10/2019	W/R	BLISS CHARTERS	2,240.00	04/19/2019
082616	04/10/2019	W/R	LINDSEY WATER & SEWER DEPT.	70.10	04/22/2019
082617	04/10/2019	W/R	BRICKER & ECKLER LLP	590.00	04/16/2019
082618	04/10/2019	W/R	CAMPBELL INC.	1,236.00	04/19/2019
082619	04/10/2019	W/R	C & W AUTO SUPPLY	119.54	04/16/2019
082620	04/10/2019	W/R	CHAMBER OF COMMERCE	250.00	04/19/2019
082621	04/10/2019	W/R	CLARK ASSOCIATES, INC.	735.00	04/15/2019
082622	04/10/2019	W/R	CITY OF FREMONT	6,879.52	04/16/2019
082623	04/10/2019	W/R	DCLARK ONLINE, LLC	115.00	04/15/2019
082624	04/10/2019	W/R	CLYDE FFA CHAPTER	400.00	04/17/2019
082625	04/10/2019	W/R	COLUMBIA GAS OF OHIO	1,130.62	04/19/2019
082626	04/10/2019	W/R	COMDOC INC	880.88	04/15/2019
082627	04/10/2019	W/R	GREAT LAKES BIOMEDICAL	680.00	04/15/2019
082628	04/10/2019	W/R	CONTRACTORS EQUIP RENTAL	61.50	04/15/2019
082629	04/10/2019	W/R	CROGHAN COLONIAL BANK	420.00	04/12/2019
082630	04/10/2019	W/R	DAMSCHRODER ROOFING INC.	506.80	04/17/2019
082631	04/10/2019	W/R	DENICE HIRT	40.60	04/12/2019
082632	04/10/2019	W/R	ESHLEMAN FRUIT FARM LLC	960.00	04/16/2019
082633	04/10/2019	W/R	LYNDSEY ROBINSON	180.21	04/17/2019
082634	04/10/2019	W/R	DIPPING DOTS	1,384.80	04/16/2019
082635	04/10/2019	W/R	FOLLETT SCHOOL SOLUTIONS	181.26	04/15/2019
082636	04/10/2019	W/V	FREMONT AUTO PARTS	1,173.27	04/11/2019
082637	04/10/2019	W/R	FREMONT UBO	14,821.54	04/17/2019
082638	04/10/2019	W/R	GIVING BEAN	228.77	04/19/2019
082639	04/10/2019	W/R	HOBART SERVICES	2,416.88	04/16/2019

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082641	04/10/2019	W/R	JASON SMITH	306.24	04/16/2019
082642	04/10/2019	W/V	KROGER CO	202.66	04/11/2019
082643	04/10/2019	W/R	LOWE'S CO., INC. FREMONT	1,574.37	04/17/2019
082644	04/10/2019	W/R	LUCKEY FARMERS, INC.	17,325.00	04/16/2019
082645	04/10/2019	W/R	LUDWIG PROPANE	1,737.92	04/17/2019
082646	04/10/2019	W/R	NORTH CENTRAL OHIO ESC	4,640.87	04/16/2019
082647	04/10/2019	W/R	MCGRAW HILL EDUCATION	4,471.94	04/15/2019
082648	04/10/2019	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
082649	04/10/2019	W/R	METROTEX TEXTILE RENTAL LLC	83.30	04/19/2019
082650	04/10/2019	W/R	O.E. MEYER & SONS	35.92	04/16/2019
082651	04/10/2019	W/R	TRUCK SALES	806.72	04/16/2019
082652	04/10/2019	W/W	THE NEWS MESSENGER	39.56	
082653	04/10/2019	W/R	OHIO BCI & I	722.00	04/17/2019
082654	04/10/2019	W/R	OASBO	250.00	04/17/2019
082655	04/10/2019	W/R	OSBA	160.00	04/19/2019
082656	04/10/2019	W/R	OHIO SCHOOL COUNCIL	1,573.00	04/25/2019
082657	04/10/2019	W/R	O.P AQUATICS	564.56	04/16/2019
082658	04/10/2019	W/R	OTTO & URBAN FLOWER SHOP	50.00	04/16/2019
082659	04/10/2019	W/R	PESI INC.	399.98	04/17/2019
082660	04/10/2019	W/R	PROFESSIONAL SOUND	300.00	04/15/2019
082661	04/10/2019	W/R	QUANDEL CONSTRUCTION GROUP INC	4,753.00	04/19/2019
082662	04/10/2019	W/R	ROCHESTER 100 INC.	202.50	04/17/2019
082663	04/10/2019	W/R	ROOT'S POULTRY	836.00	04/15/2019
082664	04/10/2019	W/R	SABROSKE ELECTRIC	377.21	04/17/2019
082665	04/10/2019	W/R	SANDUSKY COUNTY BOARD OF DD	29,399.18	04/17/2019
082666	04/10/2019	W/R	SSEO GROUP	262,977.60	04/16/2019
082667	04/10/2019	W/V	SCHOLASTIC	47.23	04/11/2019
082668	04/10/2019	W/R	SCIENCE KIT & BOREAL LAB.	416.00	04/16/2019
082669	04/10/2019	W/R	SHEETS SUPPLY	2,034.01	04/19/2019
082670	04/10/2019	W/R	SIDE DOOR ART	368.99	04/24/2019
082671	04/10/2019	W/R	STAPLES ADVANTAGE	2,847.66	04/15/2019
082672	04/10/2019	W/R	STANTON'S SHEET MUSIC	74.85	04/16/2019
082673	04/10/2019	W/R	STUMPS	649.02	04/19/2019
082674	04/10/2019	W/R	TIFFIN PAPER CO	2,112.90	04/16/2019
082675	04/10/2019	W/W	TIFFIN UNIVERSITY	470.00	
082676	04/10/2019	W/R	TOLEDO SPRING	225.14	04/17/2019
082677	04/10/2019	W/R	UIS INSURANCE & INVESTMENTS	25,735.00	04/12/2019
082678	04/10/2019	W/R	UNIFIRST CORPORATION	206.84	04/19/2019
082679	04/10/2019	W/R	U NEW TENT RENTAL	1,250.00	04/15/2019
082680	04/10/2019	W/R	VALLEY FORD TRUCK INC	60,350.00	04/16/2019
082681	04/10/2019	W/R	VANGUARD-SENTINEL CTC	225.00	04/16/2019
082682	04/10/2019	W/R	WAL-MART STORES INC.	917.85	04/25/2019
082683	04/10/2019	W/R	WALSWORTH PUBLISHING CO	970.23	04/16/2019
082684	04/10/2019	W/R	VISA	1,919.18	04/17/2019
082685	04/10/2019	W/W	THE UNIVERSITY OF AKRON	375.00	
082686	04/10/2019	W/R	KIM BEARDMORE	104.25	04/24/2019
082687	04/10/2019	W/R	CONNIE CLOSE	22.85	04/15/2019
082688	04/10/2019	W/R	SHELLEY FANNIN	759.63	04/12/2019
082689	04/10/2019	W/R	HEIDI GALLAGHER	65.85	04/22/2019
082690	04/10/2019	W/W	LINDA LONG RN	50.11	
082691	04/10/2019	W/R	DEBRA A. BOGNER	27.61	04/15/2019



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082693	04/10/2019	W/R	RHONDA SCHMIDT	385.76	04/19/2019
082694	04/10/2019	W/W	JULIE LOCKYER	22.39	
082695	04/10/2019	W/R	MICHELE WILHELM	108.39	04/12/2019
082696	04/10/2019	W/R	BARB MCNUTT	79.46	04/25/2019
082697	04/10/2019	W/R	SAM OKUN PRODUCE COMPANY	1,115.50	04/16/2019
082698	04/10/2019	W/R	TOFT DAIRY	11,830.70	04/16/2019
082699	04/10/2019	W/R	ALFRED NICKLES BAKERY INC.	2,795.48	04/16/2019
082700	04/10/2019	W/R	ABBY ABERNATHY	159.15	04/16/2019
082701	04/10/2019	W/R	SHERRY CORTHELL	22.62	04/16/2019
082702	04/10/2019	W/R	MARCIA BROCKWAY	12.18	04/16/2019
082703	04/10/2019	W/R	NATALIE ROBSON	46.91	04/24/2019
082704	04/10/2019	W/W	ERICA RUDD	13.27	
082705	04/10/2019	W/R	AMY FOOS	29.75	04/26/2019
082706	04/10/2019	W/R	ALISHA GRIFFIN	68.32	04/15/2019
082707	04/10/2019	W/R	GRETCHEN MIES	102.49	04/30/2019
082708	04/10/2019	W/R	SHARI SNYDER	41.88	04/15/2019
082709	04/10/2019	W/R	ELLEN JOSEPH	192.78	04/12/2019
082710	04/10/2019	W/R	JESSICA CHALFIN	61.42	04/17/2019
082711	04/10/2019	W/R	MANDI MILLER	51.38	04/11/2019
082712	04/10/2019	W/R	JON DETWILER	191.30	04/15/2019
082713	04/10/2019	W/W	MICHELE MUSIC-HARRINGTON	55.80	
082714	04/10/2019	W/R	JODY AMOR	31.32	04/23/2019
082715	04/10/2019	W/R	MICHAEL ZELLNER	45.94	04/16/2019
082716	04/10/2019	W/R	JESSICA GLEBA	12.06	04/29/2019
082717	04/10/2019	W/V	BRENT PARKER	36.10	04/23/2019
082718	04/10/2019	W/W	TAYLOR HOSSLER	68.79	
082719	04/10/2019	W/W	MELISSA HANSON	205.69	
082720	04/10/2019	W/R	BRADLEY SCHERZER	50.86	04/22/2019
082721	04/10/2019	W/R	COREY STRAUB	71.98	04/16/2019
082722	04/10/2019	W/R	KIRSTEY WILSON	34.97	04/15/2019
082723	04/10/2019	W/R	KRIS BURT	250.00	04/22/2019
082724	04/10/2019	W/R	SUSAN FRYE	188.85	04/12/2019
082725	04/10/2019	W/R	ANN FOLEY	117.39	04/24/2019
082726	04/10/2019	W/R	ASHLEIGH SWINEHART	269.93	04/15/2019
082727	04/10/2019	W/R	CASSANDREA TUCKER	131.66	04/12/2019
082728	04/10/2019	W/R	HENRY GEGORSKI	184.67	04/23/2019
082729	04/10/2019	W/R	SHELLY BIDDLE	21.81	04/12/2019
082730	04/10/2019	W/R	BRAD LEIGHTON	36.83	04/15/2019
082731	04/10/2019	W/R	RACHELLE GRIFFIN	181.54	04/11/2019
082732	04/10/2019	W/R	CARRIE STRAUSBAUGH	137.34	04/16/2019
082733	04/10/2019	W/R	KELLY SWANDER	212.15	04/26/2019
082734	04/10/2019	W/R	TIFFANY BOEHLER	334.08	04/15/2019
082735	04/10/2019	W/W	MARY JO RODRIGUEZ	60.55	
082736	04/10/2019	W/R	PAGE WARNER	97.56	04/15/2019
082737	04/10/2019	W/R	DUANE WILLIAMS	250.00	04/17/2019
082738	04/10/2019	W/R	ANA CORTEZ	18.79	04/16/2019
082739	04/10/2019	W/W	LACY SCHWOCHOW	60.67	
082740	04/10/2019	W/W	CYNTHIA BURROUGHS	11.00	
082741	04/10/2019	W/R	GBC	391.52	04/17/2019
082742	04/10/2019	W/R	Janet Koerper	124.53	04/19/2019
082743	04/10/2019	B/B	AMYTHST DIMODICA	4.99	

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082744	04/11/2019	W/R	BENCHMARK PRINTS	300.00	04/17/2019
082745	04/11/2019	W/R	BRINDZA, MCINTYTRE & SEED LLP	2,181.95	04/17/2019
082746	04/11/2019	W/R	COLUMBIA GAS OF OHIO	1,461.12	04/19/2019
082747	04/11/2019	W/R	DENICE HIRT	12.76	04/12/2019
082748	04/11/2019	W/R	FIRST INSURANCE GROUP OF THE	3,333.33	04/19/2019
082749	04/11/2019	W/R	FREMONT AUTO PARTS	1,215.79	04/16/2019
082750	04/11/2019	W/R	TUXEDO WHOLESALER	1,111.92	04/16/2019
082751	04/11/2019	W/R	KROGER CO	189.90	04/16/2019
082752	04/11/2019	W/R	O.E. MEYER & SONS	164.80	04/16/2019
082753	04/11/2019	W/R	OHIO SCHOOLS COUNCIL	12,404.00	04/29/2019
082754	04/11/2019	W/R	SCHOLASTIC	848.48	04/17/2019
082755	04/11/2019	W/R	STUMPS	1,622.54	04/19/2019
082756	04/11/2019	W/R	UIS INSURANCE & INVESTMENTS	26,040.00	04/12/2019
082757	04/11/2019	W/W	STATE STREET PROPERTIES,CO LTD	2,500.00	
082758	04/11/2019	W/R	RONI BLUE	145.00	04/16/2019
082759	04/12/2019	W/R	BRADLEY SCHERZER	48.02	04/22/2019
082760	04/16/2019	W/R	KELLI WELLS	143.84	04/17/2019
082761	04/16/2019	W/W	DOLLAR TREE	100.00	
082762	04/16/2019	W/R	SONESTA ES SUITES	693.66	04/17/2019
082763	04/22/2019	W/W	POSTMASTER	1,832.65	
082764	04/23/2019	W/R	BRENT PARKER	62.90	04/24/2019
082765	04/24/2019	W/W	ENCORE EVENT GROUP	1,500.00	
082766	04/24/2019	W/W	PIZZA HUT	44.58	
082767	04/25/2019	W/R	RURAL KING	67.47	04/29/2019
082768	04/25/2019	W/W	KELLI WELLS	25.52	
082769	04/25/2019	W/W	KAREN DRAY	44.54	
082770	04/25/2019	W/V	MARK SHEIDLER	19.72	04/29/2019
082771	04/25/2019	W/W	ANTHONY WALKER	52.20	
082772	04/25/2019	W/W	PAULA SCHEPFLIN	25.52	
082773	04/25/2019	W/R	ALLEN COUNTY EDUCATIONAL	470.00	04/30/2019
082774	04/25/2019	W/R	S & S WORLDWIDE	80.41	04/30/2019
082775	04/25/2019	W/W	BEARING DISTRIBUTORS INC	105.91	
082776	04/25/2019	W/W	ITSAVVY LLC	24.00	
082777	04/25/2019	W/W	BAUMSPAGE.COM LCC	18.00	
082778	04/25/2019	W/R	SCHOOL SPECIALTY	1,812.12	04/29/2019
082779	04/25/2019	W/W	BECK SUPPLIERS	232.96	
082780	04/25/2019	W/R	BENCHMARK PRINTS	1,207.00	04/30/2019
082781	04/25/2019	W/R	HOBART SERVICES	1,428.70	04/30/2019
082782	04/25/2019	W/R	BRINDZA, MCINTYTRE & SEED LLP	8,139.39	04/30/2019
082783	04/25/2019	W/W	BOWLING GREEN HIGH SCHOOL	200.00	
082784	04/25/2019	W/R	BROWN SUPPLY CO	213.80	04/30/2019
082785	04/25/2019	W/R	BRICKER & ECKLER LLP	5,258.99	04/30/2019
082786	04/25/2019	W/R	CARDINAL BUS SALES	17.64	04/30/2019
082787	04/25/2019	W/R	CENTRAL FARM AND GARDEN	2,885.71	04/30/2019
082788	04/25/2019	W/R	CHUD'S, INC	69.86	04/29/2019
082789	04/25/2019	W/W	DCLARK ONLINE, LLC	115.00	
082790	04/25/2019	W/W	TERRA STATE COMMUNITY COLLEGE	1,950.00	
082791	04/25/2019	W/W	COLDWATER YOUNG FARMERS	40.00	
082792	04/25/2019	W/W	COLUMBIA GAS OF OHIO	6,396.07	
082793	04/25/2019	W/W	COMDOC INC	5,516.32	
082794	04/25/2019	W/W	CROGHAN COLONIAL BANK	154.89	
082795	04/25/2019	W/W	CROWN BATTERY	637.62	

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082796	04/25/2019	W/W	CPI	989.00	
082797	04/25/2019	W/W	DEMCO, INC.	630.07	
082798	04/25/2019	W/W	VILLAGE ENERGY COOPERATIVE	1,184.64	
082799	04/25/2019	W/W	NORTH POINT ESC	3,991.08	
082800	04/25/2019	W/W	FASTENAL COMPANY	617.54	
082801	04/25/2019	W/W	DIPPING DOTS	148.80	
082802	04/25/2019	W/R	FOLLETT SCHOOL SOLUTIONS	75.77	04/30/2019
082803	04/25/2019	W/W	FORTBALL PIZZA PALACE	68.00	
082804	04/25/2019	W/W	FORTE MUSIC INC.	4,050.50	
082805	04/25/2019	W/R	FOSTORIA CITY SCHOOLS	19,455.79	04/30/2019
082806	04/25/2019	W/R	FREMONT ATHLETIC SUPPLY	390.00	04/29/2019
082807	04/25/2019	W/W	FREMONT FENCE	1,350.00	
082808	04/25/2019	W/W	GOOSECHASE ADVENTURES	49.00	
082809	04/25/2019	W/W	GRAINGER	262.18	
082810	04/25/2019	W/W	HARLAND TECHNOLOGY	748.00	
082811	04/25/2019	W/W	HERITAGE FOOD SERVICE GROUP	234.25	
082812	04/25/2019	W/R	RYDIN DECAL	713.00	04/30/2019
082813	04/25/2019	W/R	JONES SCHOOL SUPPLY CO.	218.29	04/30/2019
082814	04/25/2019	W/R	LAKESHORE LEARNING	327.95	04/30/2019
082815	04/25/2019	W/W	LEARNING A-Z	438.32	
082816	04/25/2019	W/R	LUDWIG PROPANE	727.70	04/30/2019
082817	04/25/2019	W/R	KUNS NORTHCOAST SECURITY	70.00	04/30/2019
082818	04/25/2019	W/W	METROTEX TEXTILE RENTAL LLC	249.90	
082819	04/25/2019	W/W	O.E. MEYER & SONS	336.49	
082820	04/25/2019	W/R	MOHAWK SUPPLY	159.00	04/30/2019
082821	04/25/2019	W/R	NASCO	608.40	04/30/2019
082822	04/25/2019	W/W	NATIONAL FFA ORGANIZATION	517.50	
082823	04/25/2019	W/R	TROY HIGH SCHOOL	250.00	04/30/2019
082824	04/25/2019	W/W	TRUCK SALES	532.58	
082825	04/25/2019	W/R	THEN DESIGN ARCHITECTURE	399,145.56	04/30/2019
082826	04/25/2019	W/R	NICHOLS PAPER & SUPPLY CO	920.60	04/30/2019
082827	04/25/2019	W/W	OASBO	475.00	
082828	04/25/2019	W/W	AMERICAN ELECTRIC POWER	32,156.44	
082829	04/25/2019	W/W	OSBA	5,000.00	
082830	04/25/2019	W/R	ORIENTAL TRADING CO.	119.38	04/30/2019
082831	04/25/2019	W/W	OTTAWA COUNTY TRANSPORTATION	570.00	
082832	04/25/2019	W/R	ANSTEAD CONSTRUCTION LLC	2,100.00	04/29/2019
082833	04/25/2019	W/W	PIZZA HUT	3,476.00	
082834	04/25/2019	W/V	POSTMASTER	220.00	04/29/2019
082835	04/25/2019	W/W	QUANDEL CONSTRUCTION GROUP INC	7,258.00	
082836	04/25/2019	W/W	REALLY GOOD STUFF,LLC	64.56	
082837	04/25/2019	W/W	ROCKLER	3,340.97	
082838	04/25/2019	W/W	ROSSFORD SCHOOLS	150.00	
082839	04/25/2019	W/W	SANDUSKY CO. HEALTH DEPT	880.00	
082840	04/25/2019	W/V	REFRIGERATOR SALES	101.34	04/25/2019
082841	04/25/2019	W/R	SCW	2,024.05	04/30/2019
082842	04/25/2019	W/W	AT&T	4,998.88	
082843	04/25/2019	W/R	SCHOLASTIC NEWS	95.15	04/30/2019
082844	04/25/2019	W/R	SCHOOL HEALTH SUPPLY	276.88	04/30/2019
082845	04/25/2019	W/R	SCIENCE KIT & BOREAL LAB.	1,664.00	04/30/2019
082846	04/25/2019	W/W	SCHOOL NURSE SUPPLY INC	962.69	
082847	04/25/2019	W/R	SELKING INTERNATIONAL	4,345.11	04/30/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
082848	04/25/2019	W/W	SIESEL DISTRIBUTING LLC	639.60	
082849	04/25/2019	W/W	SMILEY TIRE & RETREADING CO.	282.34	
082850	04/25/2019	W/R	SOUND SOLUTIONS OF OHIO LLC	199.00	04/30/2019
082851	04/25/2019	W/R	STAPLES ADVANTAGE	451.00	04/29/2019
082852	04/25/2019	W/R	STREAKER TRACTOR SALES	430.05	04/30/2019
082853	04/25/2019	W/W	ST. JOHN'S JESUIT	175.00	
082854	04/25/2019	W/W	TEAM SPORTS	642.00	
082855	04/25/2019	W/W	TOLEDO ALLIANCE OF THE	275.00	
082856	04/25/2019	W/R	TOLEDO EDISON CO.	4,750.89	04/30/2019
082857	04/25/2019	W/R	UNITY SCHOOL BUS PARTS	140.96	04/30/2019
082858	04/25/2019	W/W	UNIFIRST CORPORATION	133.28	
082859	04/25/2019	W/R	VANGUARD-SENTINEL CTC	14,231.15	04/30/2019
082860	04/25/2019	W/W	WAL-MART STORES INC.	989.75	
082861	04/25/2019	W/W	WSOS	35,418.40	
082862	04/25/2019	W/W	MEDINA COUNTY ESC	205.00	
082863	04/25/2019	W/R	SANDUSKY CO SANITARY ENGINEER	599.31	04/30/2019
082864	04/25/2019	W/W	DIANE COVERT	40.37	
082865	04/25/2019	W/W	SUSAN KING	32.48	
082866	04/25/2019	W/W	TERRI THOMPSON	36.02	
082867	04/25/2019	W/W	MARVIN HUNT	52.20	
082868	04/25/2019	W/W	CONNIE SNYDER	38.30	
082869	04/25/2019	W/W	ANGELA POLTER	370.08	
082870	04/25/2019	W/W	GBC	254.10	
082871	04/29/2019	B/B	AMBER WYNNE	51.87	
082872	04/29/2019	W/W	DOLLAR TREE	50.00	
082873	04/29/2019	W/W	LITTLE CAESARS PIZZA KIT	2,552.00	
082874	04/30/2019	W/W	COMDOC INC	219.61	
082875	04/30/2019	W/W	WALTERS' BOILER WORKS	4,439.25	
955810	04/05/2019	M/M	FREMONT BOE-MEDICAL	678.78	
955811	04/05/2019	M/M	FREMONT BOE-DENTAL	32.00	
955812	04/05/2019	M/M	HSA BOARD SHARE	500.00	
955813	04/05/2019	M/M	FREMONT BOE-WC	4,012.97	
955814	04/05/2019	M/M	FREMONT BOE-MEDICARE	14,596.17	
955815	04/05/2019	M/M	STRS (691)	16,423.45	
955816	04/05/2019	M/M	SERS (690)	1,655.57	
955817	04/12/2019	M/M	FREMONT BOE-MEDICARE	1,859.79	
955818	04/15/2019	M/M	GILBANE BUILDING COMPANY	918,224.59	
955819	04/19/2019	M/M	FREMONT BOE-MEDICAL	396,014.39	
955820	04/19/2019	M/M	FREMONT BOE-DENTAL	18,281.90	
955821	04/19/2019	M/M	FREMONT BOE-WC	2,791.17	
955822	04/19/2019	M/M	FREMONT BOE-WC	1,189.53	
955824	04/19/2019	M/M	FREMONT BOE-MEDICARE	14,536.41	
955825	04/19/2019	M/M	STRS (691)	16,038.81	
955826	04/19/2019	M/M	SERS (690)	2,182.57	
955827	04/23/2019	M/M	SERS	64,944.00	
955828	04/23/2019	M/M	STRS	225,188.00	
955829	04/29/2019	M/M	GORDON FOOD SERVICE	45,134.08	
955830	04/30/2019	M/M	MEDICAL MUTUAL OF OHIO	538,114.03	
955831	04/30/2019	M/M	GUARDIAN INSURANCE	15,727.78	
955832	04/30/2019	M/M	VSP VISION PLAN	3,509.13	
955833	04/30/2019	M/M	EXPRESS SCRIPTS, INC	214,139.25	
955835	04/30/2019	M/M	ARBITER	3,149.40	

Date: 5/03/2019

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999917	04/05/2019	C/R	FREMONT CITY BD. OF EDUC	1,056,035.16	04/05/2019
999918	04/05/2019	C/R	FREMONT CITY BD. OF EDUC	692.13	04/09/2019
999919	04/12/2019	C/R	FREMONT CITY BD. OF EDUC	135,865.49	04/12/2019
999920	04/19/2019	C/R	FREMONT CITY BD. OF EDUC	1,047,528.45	04/19/2019
Total Checks Issued				\$ 5,982,691.55	