

# FREMONT CITY SCHOOLS



## JUNE FISCAL YEAR 2019 FINANCIAL REPORT



Jon C. Detwiler  
Superintendent

Ira D. Hamman, CPA  
Treasurer

# **TABLE OF CONTENTS**

- 1. MONTHLY FINANCIAL REPORT**
- 2. CASH RECONCILIATION SHEET**
- 3. FINANCIAL SUMMARY**
- 4. INSURANCE STATEMENT**
- 5. INVESTMENT REPORT – GENERAL FUND**
- 6. INVESTMENT REPORT – BOND PROCEEDS**
- 7. CHECK REGISTER**

**June 30, 2019**

| <b>REVENUES</b>                       |                      |                      | <u>18-19</u>         | <u>17-18</u>                  | <u>For the Year</u>   | Percent<br>Change |
|---------------------------------------|----------------------|----------------------|----------------------|-------------------------------|-----------------------|-------------------|
|                                       | Budget               | Budget               | Current Fiscal       | Prior Fiscal                  | Increase/Decrease     |                   |
|                                       | FY18-19              | 12 months in         | Yr-to-Date           | Yr-to-Date                    | vs. Last year         |                   |
| REAL ESTATE TAXES                     | \$ 10,465,915        | \$ 10,465,915        | \$ 10,095,373        | \$ 10,210,649                 | \$ (115,276.00)       | -1.13%            |
| PERSONAL PROPERTY-REAL ESTATE         | \$ 2,100,000         | \$ 2,100,000         | \$ 2,280,723         | \$ 1,987,910                  | \$ 292,813.00         | 14.73%            |
| INCOME TAX                            | \$ 8,431,816         | \$ 8,431,816         | \$ 8,053,316         | \$ 8,226,163                  | \$ (172,847.00)       | -2.10%            |
| INTEREST ON INVESTMENTS               | \$ 250,000           | \$ 250,000           | \$ 535,860           | \$ 403,679                    | \$ 132,181.00         | 32.74%            |
| OPEN ENROLLMENT                       | \$ 400,000           | \$ 400,000           | \$ 541,396           | \$ 464,537                    | \$ 76,859.00          | 16.55%            |
| OTHER RECEIPTS (LOCAL SOURCES)        | \$ 70,000            | \$ 70,000            | \$ 58,782            | \$ 48,402                     | \$ 10,380.00          | 21.45%            |
| STATE OF OHIO - PUBLIC SCHOOL FUNDING | \$ 17,509,978        | \$ 17,509,978        | \$ 16,840,494        | \$ 16,448,759                 | \$ 391,735.00         | 2.38%             |
| STATE OF OHIO - ROLLBACK HOMESTEAD    | \$ 1,436,144         | \$ 1,436,144         | \$ 1,389,782         | \$ 1,386,145                  | \$ 3,637.00           | 0.26%             |
| ALL OTHER REVENUE                     | \$ 2,276,493         | \$ 2,276,493         | \$ 2,780,095         | \$ 3,291,917                  | \$ (511,822.00)       | -15.55%           |
| <b>TOTAL</b>                          | <b>\$ 42,940,346</b> | <b>\$ 42,940,346</b> | <b>\$ 42,575,821</b> | <b>\$ 42,468,161</b>          | <b>\$ 107,660</b>     | <b>0.25%</b>      |
| <b>EXPENSES</b>                       |                      |                      |                      |                               |                       |                   |
| SALARIES                              | \$ 24,246,656        | \$ 24,246,656        | \$ 24,161,591        | \$ 23,537,216                 | \$ 624,375            | 2.65%             |
| BENEFITS                              | \$ 9,056,452         | \$ 9,056,452         | \$ 8,870,154         | \$ 8,603,611                  | \$ 266,543            | 3.10%             |
| PURCHASED SERVICES                    | \$ 9,438,905         | \$ 9,438,905         | \$ 9,202,630         | \$ 8,945,123                  | \$ 257,507            | 2.88%             |
| SUPPLIES                              | \$ 1,046,659         | \$ 1,046,659         | \$ 1,007,173         | \$ 1,062,077                  | \$ (54,904)           | -5.17%            |
| BUILDING EXPENSES                     | \$ 61,732            | \$ 61,732            | \$ 66,142            | \$ 63,842                     | \$ 2,300              | 3.60%             |
| OTHER EXPENSES                        | \$ 648,330           | \$ 648,330           | \$ 623,368           | \$ 645,693                    | \$ (22,325)           | -3.46%            |
| TRANSFERS OUT                         | \$ 140,000           | \$ 140,000           | \$ 66,221            | \$ 4,983,060                  | \$ (4,916,839)        | -98.67%           |
| <b>TOTAL EXPENSES</b>                 | <b>\$ 44,638,734</b> | <b>\$ 44,638,734</b> | <b>\$ 43,997,279</b> | <b>\$ 47,840,622</b>          | <b>\$ (3,843,343)</b> | <b>-8.03%</b>     |
| BEGINNING CASH BALANCE                |                      |                      | \$ 8,288,765         | Total Expenses Minus Transfer |                       | 2.50%             |
| SURPLUS / DEFICIT                     |                      |                      | \$ (1,421,458)       |                               |                       |                   |
| CURRENT CASH BALANCE                  |                      |                      | \$ 6,867,307         |                               |                       |                   |
| TRUE DAYS CASH                        |                      | *                    | 56.15                |                               |                       |                   |



**FREMONT CITY SCHOOLS**

DATE: 07/11/2019  
TIME: 11:38

FREMONT CITY SCHOOL DISTRICT  
CASH RECONCILIATION AS OF 06/30/2019

PAGE: 1  
(USAEMSED)

|                                   | SUB-TOTALS      | TOTALS           |
|-----------------------------------|-----------------|------------------|
|                                   | -----           | -----            |
| Gross Depository Balances:        |                 |                  |
| OPERATING FUND 344                | \$ 3,634,949.12 |                  |
| STAR OHIO-OPERATING 7017          | 27,083,389.48   |                  |
| STAR OHIO (BONDS) 3142            | 4,428,996.71    |                  |
| STAR PLUS 4275                    | 0.00            |                  |
| E-Bay 2135                        | 1,530.73        |                  |
| FLEX ACCT 3268                    | 35,469.10       |                  |
| Croghan Colonial Bank-Custodial   | 29,698,837.31   |                  |
| Fifth Third Investments           | 19,240,979.32   |                  |
| OLDFORT BANK BOND 6246            | 31,770.85       |                  |
| OLDFORT BANK BOND PREMIUM         | 664,361.30      |                  |
|                                   | -----           |                  |
| Total Depository Balances (Gross) |                 | \$ 84,820,283.92 |
| Adjustments to Bank Balance:      |                 |                  |
| Cash in Transit to Bank           | \$ 0.00         |                  |
| Outstanding Checks                | 166,576.71-     |                  |
| Adjustments                       | 1,197.20        |                  |
| Arbiter \$1,197.20                |                 |                  |
| 0                                 |                 |                  |
| 0                                 |                 |                  |
| 0                                 |                 |                  |
|                                   | -----           |                  |
| Total Adjustments to Bank Balance |                 | 165,379.51-      |
| Investments:                      |                 |                  |
| Treasury Bonds and Notes          | \$ 0.00         |                  |
| Certificate of Deposits           | 0.00            |                  |
| Other Securities                  | 0.00            |                  |
| Other Investments:                |                 |                  |
| SCHOLARSHIP INVESTMENTS           | 381,437.27      |                  |
|                                   | -----           |                  |
| Total Investments                 |                 | 381,437.27       |
| Cash on Hand:                     |                 |                  |
| Petty Cash:                       |                 |                  |
| Change Cash:                      |                 |                  |
| Cash with Fiscal Agent            | 0.00            |                  |
|                                   | -----           |                  |
| Total Cash on Hand                |                 | 0.00             |
|                                   |                 | -----            |
| Total Balances                    |                 | \$ 85,036,341.68 |
|                                   |                 | =====            |
| Total Fund Balance                |                 | \$ 85,036,341.68 |
|                                   |                 | =====            |
| Depository Clearance Accounts:    |                 |                  |
| PAYROLL CHECKING 352              | \$ 84,911.32    |                  |
|                                   | -----           |                  |
| Total Clearance Account Balances  |                 | \$ 84,911.32     |

DATE: 07/11/2019  
TIME: 11:38

FREMONT CITY SCHOOL DISTRICT  
CASH RECONCILIATION AS OF 06/30/2019

PAGE: 2  
(USAEMSED)

SUB-TOTALS  
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TOTALS  
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*J. W. Hammond*  
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Treasurer

| Fnd | Sc   | Description               | Beginning<br>Balance | MTD<br>Revenues | FYTD<br>Revenues | MTD<br>Expenditures | FYTD<br>Expenditures | Current<br>Available<br>Balance |
|-----|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 001 | 0000 | GENERAL FUND              | 6,332,285.19         | 1,849,096.81    | 41,919,777.38    | 3,735,587.69        | 43,556,733.81        | 4,695,328.76                    |
| 001 | 9101 | ROSS ID TAGS              | 4,404.05             | 33.00           | 154.00           | .00                 | .00                  | 4,558.05                        |
| 001 | 9102 | SAFETY GLASSES - ROSS     | 444.00               | .00             | .00              | .00                 | .00                  | 444.00                          |
| 001 | 9103 | ART - ROSS                | 110.00               | 13,579.02       | 22,623.27        | .00                 | 22,667.77            | 65.50                           |
| 001 | 9104 | HEALTH & WELLNESS - ROSS  | 35.00                | 5,286.53        | 7,869.63         | 233.29              | 7,852.13             | 52.50                           |
| 001 | 9105 | ENGINEERING TECHNOLOGY -  | .00                  | 2,323.09        | 3,908.09         | .00                 | 3,873.09             | 35.00                           |
| 001 | 9108 | COMPUTER TECHNOLOGY - ROS | 7.50                 | .00             | .00              | .00                 | .00                  | 7.50                            |
| 001 | 9109 | PHOTOGRAPHY - ROSS        | 45.00                | 4,650.92        | 7,777.42         | .00                 | 7,822.42             | .00                             |
| 001 | 9110 | SCIENCE - ROSS            | 60.00                | 2,807.31        | 13,494.31        | .00                 | 13,429.31            | 125.00                          |
| 001 | 9111 | BUSINESS TECHNOLOGY - ROS | .00                  | 35.00           | 423.00           | .00                 | .00                  | 423.00                          |
| 001 | 9113 | MATH - ROSS               | 20.00                | .00             | .00              | .00                 | .00                  | 20.00                           |
| 001 | 9115 | ROSS PARKING              | 5,147.18             | .00             | 2,534.00         | .00                 | 2,334.54             | 5,346.64                        |
| 001 | 9116 | FIRST AID & SAFETY - ROSS | .00                  | 330.00          | 330.00           | .00                 | 330.00               | .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                  | 1,315.03        | 2,530.38         | 651.41              | 2,480.38             | 50.00                           |
| 001 | 9201 | MIDDLE SCHOOL ID TAGS/PLA | 155.50               | .00             | 2.50             | .00                 | .00                  | 158.00                          |
| 001 | 9203 | ART - MIDDLE SCHOOL       | 13.00                | 5,379.63        | 7,086.63         | .00                 | 7,099.63             | .00                             |
| 001 | 9205 | MATERIALS & TECH - MIDDLE | 20.00                | 607.12          | 1,237.12         | .00                 | 1,257.12             | .00                             |
| 001 | 9206 | FMS-CULTURAL CONNECTION-F | 22.00                | .00             | .00              | .00                 | .00                  | 22.00                           |
| 001 | 9210 | SCIENCE - MIDDLE SCHOOL   | 400.25               | .00             | 7.00             | .00                 | .00                  | 407.25                          |
| 001 | 9211 | CHOIR - MIDDLE SCHOOL     | .00                  | 895.63          | 1,147.63         | .00                 | 1,147.63             | .00                             |
| 001 | 9212 | BAND - MIDDLE SCHOOL      | 30.00                | 6,642.17        | 8,108.17         | 24.00-              | 8,138.17             | .00                             |
| 001 | 9213 | ENGINEERING TECH - MIDDLE | .00                  | 984.49          | 1,516.49         | 121.07              | 1,516.49             | .00                             |
| 001 | 9214 | COMPUTER & KEYBOARDING -  | 50.00                | .00             | 5.00             | .00                 | .00                  | 55.00                           |
| 001 | 9216 | ORCHESTRA - MIDDLE SCHOOL | .00                  | 860.57          | 1,284.57         | .00                 | 1,284.57             | .00                             |
| 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       | 25,488.40           | 271,433.37           | 1,476,795.23                    |
| 001 | 9304 | TAX ABATEMENT             | 97,778.41            | .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       | 5,160.00            | 47,929.54            | 512,386.97                      |
| 001 | 9307 | ELEMENTARY INTRAMURAL ATH | .00                  | 21,233.59       | 21,233.59        | 2,303.75            | 21,233.59            | .00                             |
| 001 | 9600 | BAND - ROSS               | 8.00                 | 2,138.92        | 15,947.80        | .00                 | 15,911.30            | 44.50                           |
| 001 | 9601 | ELEMENTARY MUSIC - DISTRI | .00                  | 590.62          | 712.62           | .00                 | 712.62               | .00                             |
| 001 | 9602 | ELEMENTARY ORCHESTRA - DI | 2,180.00             | .00             | 375.00           | .00                 | .00                  | 2,555.00                        |
| 001 | 9603 | ORCHESTRA - ROSS          | 1,617.56             | 40.00           | 1,635.16         | .00                 | 650.00               | 2,602.72                        |
| 001 | 9604 | CHOIR - ROSS              | .00                  | 1,942.67        | 2,383.80         | .00                 | 1,442.53             | 941.27                          |
| 002 | 9800 | BOND RETIREMENT FUND - AL | 7,059,316.96         | .00             | 4,153,597.13     | .00                 | 5,711,462.05         | 5,501,452.04                    |
| 003 | 0000 | PERMANENT IMPROVEMENT FUN | 617,293.18           | .00             | 816,480.28       | 309,876.00          | 387,914.19           | 1,045,859.27                    |
| 003 | 9000 | PI - BUS FUND             | 59,813.00            | .00             | .00              | 537.00-             | 59,813.00            | .00                             |
| 003 | 9008 | PI - MASTER FACILITIES LF | 5,220,726.19         | .00             | .00              | 71,121.54           | 866,745.62           | 4,353,980.57                    |
| 003 | 9010 | PI - BAND INSTRUMENTS FUN | 166,737.99           | .00             | .00              | .00                 | .00                  | 166,737.99                      |

FINANCIAL SUMMARY REPORT  
Processing Month: June 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      | 3.96         | 68,021.75     | 153.77           | 115,426.88        | 3,982,390.74              |
| 006 | 0000 | FOOD SERVICE FUND         | 72,478.51         | 3,114.58     | 1,742,045.70  | 89,137.42        | 1,776,723.15      | 37,801.06                 |
| 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        | 493.24       | 1,745.98      | .00              | .00               | 106,141.65                |
| 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          | 34.00         | .00              | 712.10            | 16,852.28                 |
| 007 | 9104 | SARA HORN MEMORIAL SCHOLA | .00               | .00          | 287.90        | .00              | 287.90            | .00                       |
| 007 | 9105 | SENIOR WOMEN'S SERVICE AW | 4,519.75          | .00          | .00           | .00              | 519.75            | 4,000.00                  |
| 007 | 9106 | SENIOR WOMEN'S SERVICE AW | .00               | .00          | 147.20        | .00              | 147.20            | .00                       |
| 007 | 9150 | DORA O'FARRELL ART SCHOLA | 214.68            | .00          | 35.05         | .00              | 200.00            | 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 | 65.00             | .00          | 13.25         | .00              | .00               | 78.25                     |
| 007 | 9602 | MARGARET FOX INTEREST     | 863.43            | 6.60         | 13.24         | .00              | 200.00            | 676.67                    |
| 008 | 9101 | GENE H. PERRY SCHOLARSHIP | 113,279.07        | 10,000.00-   | 3,925.70      | .00              | 4,000.00          | 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 | 57.25             | .00          | 59.59         | .00              | .00               | 116.84                    |
| 008 | 9601 | BETH ISRAEL CONGREGATION  | 17.47             | .00          | 157.73        | .00              | .00               | 175.20                    |
| 008 | 9603 | MARY HEDRICK INTEREST     | 497.69            | .00          | .00           | .00              | 100.00            | 397.69                    |
| 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            | 66.04        | 132.44        | .00              | 100.00            | 273.00                    |
| 008 | 9608 | AMERICAN ASSOC OF UNIV WO | 132.81            | .00          | 66.22         | .00              | 100.00            | 99.03                     |
| 008 | 9699 | HOWARD NOWELS FOUNDATION  | 344.61            | .00          | 250.28-       | .00              | .00               | 94.33                     |
| 008 | 9701 | CLASS OF 1950 SCHOLARSHIP | 471.89            | 263.94       | 529.32        | .00              | 150.00            | 851.21                    |
| 008 | 9801 | CAROLYN RHODES SCHOLARSHI | 108,539.12        | .00          | 310.58        | .00              | .00               | 108,849.70                |
| 008 | 9901 | CAROLYN RHODES - INTEREST | 624.59            | .00          | 707.77        | .00              | 500.00            | 832.36                    |
| 010 | 9817 | OFCC CFAP - STATE FUNDS   | 7,338,504.81      | 9,011.66     | 146,982.81    | 199,051.01       | 3,255,541.92      | 4,229,945.70              |
| 010 | 9818 | OFCC CFAP - LOCAL FUNDS   | 55,063,040.40     | 58,971.15    | 1,304,720.48  | 207,638.14       | 3,403,150.31      | 52,964,610.57             |
| 014 | 0000 | INTERNAL SERVICE ROTARY F | 147.39            | 124.50-      | .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            | .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: June 2019  
FREMONT CITY SCHOOL DISTRICT

| Fnd | Sec  | Description               | Beginning<br>Balance | MTD<br>Revenues | FYTD<br>Revenues | MTD<br>Expenditures | FYTD<br>Expenditures | Current<br>Available<br>Balance |
|-----|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 018 | 9013 | ESL PROGRAM-DONATION-VOCE | 374.39               | .00             | .00              | .00                 | .00                  | 374.39                          |
| 018 | 9100 | LIBRARY - ROSS            | 573.02               | 43.48           | 430.74           | .00                 | 538.52               | 465.24                          |
| 018 | 9101 | EXCELLENCE REWARD PROGRAM | 2,709.45             | .00             | .00              | .00                 | .00                  | 2,709.45                        |
| 018 | 9102 | COMMUNITY DONATIONS - ROS | 817.80               | 60.00           | 1,626.66         | 27.64               | 1,602.03             | 842.43                          |
| 018 | 9103 | COLLEGE TESTING - ROSS    | 1,055.74             | .00             | 4,786.00         | .00                 | 5,036.75             | 804.99                          |
| 018 | 9105 | PHYSICS DAY - ROSS        | 725.57               | .00             | 1,070.00         | .00                 | 1,120.00             | 675.57                          |
| 018 | 9199 | E-RATE GRANT FUND         | 403,188.32           | .00             | 100,937.49       | 22,754.53           | 63,020.69            | 441,105.12                      |
| 018 | 9200 | LIBRARY - FMS             | 247.62               | 11.99           | 3,721.40         | .00                 | 3,275.05             | 693.97                          |
| 018 | 9202 | FMS-PRINCIPAL'S ACCOUNT   | 7,887.39             | 1,494.00        | 21,217.07        | 2,189.07            | 26,855.51            | 2,248.95                        |
| 018 | 9300 | LIBRARY - ATKINSON        | 2,337.85             | 30.99           | 3,085.54         | .00                 | 3,210.22             | 2,213.17                        |
| 018 | 9303 | PRINCIPAL'S ACCOUNT - ATK | 2,680.37             | 663.53          | 2,151.89         | 82.43               | 1,476.10             | 3,356.16                        |
| 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             | 3,708.79         | .00                 | 4,258.47             | 395.65                          |
| 018 | 9404 | PRINCIPAL'S ACCOUNT - CRO | 771.13               | .00             | 805.00           | .00                 | 745.24               | 830.89                          |
| 018 | 9500 | LIBRARY - HAYES           | 620.46               | 15.97           | 3,200.58         | .00                 | 2,599.72             | 1,221.32                        |
| 018 | 9505 | PRINCIPAL'S ACCOUNT - HAY | 471.91               | 208.40          | 1,048.40         | 42.95               | 206.11               | 1,314.20                        |
| 018 | 9506 | MAKE-A-DIFFERENCE - HAYES | 4,719.63             | .00             | 210.00           | 429.50              | 1,942.34             | 2,987.29                        |
| 018 | 9600 | LIBRARY - LUTZ            | 3,949.77             | 11.99           | 4,766.05         | .00                 | 4,541.40             | 4,174.42                        |
| 018 | 9605 | MAKE-A-DIFFERENCE - LUTZ  | 746.31               | .00             | 391.00           | .00                 | 768.71               | 368.60                          |
| 018 | 9606 | PRINCIPAL'S ACCOUNT - LUT | 9,059.66             | .00             | 1,337.60         | .00                 | 230.00               | 10,167.26                       |
| 018 | 9700 | LIBRARY - OTIS            | 1,250.86             | .00             | 4,540.17         | .00                 | 3,959.95             | 1,831.08                        |
| 018 | 9707 | PRINCIPAL'S ACCOUNT - OTI | 16,005.86            | .00             | 835.40           | 105.78              | 3,521.70             | 13,319.56                       |
| 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         | .00                 | 3,854.66             | 2,769.21                        |
| 018 | 9808 | PRINCIPAL'S ACCOUNT - STA | 3,917.99             | 62.75           | 1,021.95         | 468.95              | 1,873.07             | 3,066.87                        |
| 018 | 9900 | LIBRARY - WASHINGTON      | 1,200.07             | 22.29           | 3,108.87         | .00                 | 2,949.24             | 1,359.70                        |
| 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              | 5.87                | 138.61               | .00                             |
| 018 | 9909 | PRINCIPAL'S ACCOUNT - WAS | 2,619.03             | .00             | 329.00           | 691.00              | 746.00               | 2,202.03                        |
| 018 | 9999 | TECHNOLOGY                | 936.51               | .00             | 1,819.79         | .00                 | .00                  | 2,756.30                        |
| 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              | 1.13                | 1.13                 | .00                             |
| 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            | 24,753.30       | 74,031.68        | 6,688.01            | 55,179.27            | 30,765.52                       |
| 019 | 9114 | KINDER ACADEMY - UNITED W | 33.65                | .00             | .00              | .01                 | 33.65                | .00                             |
| 019 | 9115 | PROJECT ATTEND - UNITED W | 7,931.04             | .00             | 344.85           | 5,270.12            | 2,163.08             | 6,112.81                        |
| 019 | 9116 | ACE MENTORING - UNITED WA | 9,622.45             | 887.51          | 10,650.10        | 124.60              | 9,779.56             | 10,492.99                       |
| 019 | 9117 | PARENT/COMMUNITY INVOLVEM | 693.17               | .00             | .00              | .00                 | .00                  | 693.17                          |



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

| Fnd | Sc   | Description               | Beginning<br>Balance | MTD<br>Revenues | FYTD<br>Revenues | MTD<br>Expenditures | FYTD<br>Expenditures | Current<br>Available<br>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               | 585.80-         | 235.80-          | .00                 | 50.50                | .00                             |
| 019 | 9302 | FMS YOUTH ASSET TEAM B    | 410.57               | 585.80          | 745.30           | .00                 | 815.47               | 340.40                          |
| 019 | 9800 | HIGH SCHOOLS THAT WORK    | 2,959.60             | .00             | .00              | .00                 | .00                  | 2,959.60                        |
| 022 | 9300 | ATHLETIC TOURNAMENT ACCOU | .00                  | .00             | 15,052.00        | .00                 | 11,944.35            | 3,107.65                        |
| 022 | 9321 | FMS STAFF                 | 1,965.56             | .00             | 1,663.00         | 63.68               | 338.70               | 3,289.86                        |
| 022 | 9360 | ROSS HIGH FACULTY FUND    | 1,491.71             | .00             | 809.50           | .00                 | 580.69               | 1,720.52                        |
| 022 | 9999 | UNCLAIMED MONIES          | 1,376.19             | .00             | 257.18           | .00                 | 105.86               | 1,527.51                        |
| 024 | 0000 | SELF-INSURANCE PROGRAM    | 731,104.13           | 462,940.11      | 5,496,865.10     | 217,803.61          | 5,627,110.01         | 600,859.22                      |
| 026 | 0000 | FLEX BENEFITS             | 20,287.11            | 18,022.63       | 208,280.56       | 14,589.52           | 193,098.57           | 35,469.10                       |
| 027 | 0000 | WORKMANS COMP.-SELF INS   | 436,904.26           | 7,813.00        | 221,294.88       | 1,114.98            | 150,390.98           | 507,808.16                      |
| 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         | 309,339.00      | 309,339.00       | 3,800.00            | 30,043.37            | 2,766,368.72                    |
| 200 | 9100 | A CAPPELLA CHOIR          | 4,454.56             | .00             | 1,783.00         | .00                 | 1,953.18             | 4,284.38                        |
| 200 | 9101 | AMERICAN FIELD SERVICE    | 235.08               | .00             | .00              | .00                 | .00                  | 235.08                          |
| 200 | 9102 | YEARBOOK - ROSS ANNUAL    | 4,270.14             | 1,357.50        | 10,962.50        | .00                 | 8,575.00             | 6,657.64                        |
| 200 | 9103 | ART CLUB                  | 2,134.64             | .00             | 85.00            | .00                 | 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           | 66.00               | 941.00               | 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          | 2,752.69             | .00             | 245.00           | .00                 | 380.49               | 2,617.20                        |
| 200 | 9111 | FUTURE FARMERS OF AMERICA | 5,032.96             | .00             | 13,750.39        | .00                 | 13,511.20            | 5,272.15                        |
| 200 | 9114 | SPANISH CLUB - ROSS       | 1,154.04             | .00             | .00              | .00                 | .00                  | 1,154.04                        |
| 200 | 9115 | KEY CLUB                  | 2,161.26             | 1,000.00        | 2,363.00         | .00                 | 2,061.04             | 2,463.22                        |
| 200 | 9116 | NATIONAL HONOR SOCIETY    | 2,680.48             | .00             | 5,242.00         | .00                 | 5,741.07             | 2,181.41                        |
| 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         | .00                 | 1,023.17             | 1,320.06                        |
| 200 | 9121 | STUDENT COUNCIL-ROSS      | 1,966.89             | 164.00          | 164.00           | .00                 | 809.73               | 1,321.16                        |
| 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             | .00             | 4,866.50         | 906.41              | 6,623.16             | 7,901.59                        |
| 200 | 9130 | Ross Leadership Club      | 2,238.22             | 135.00          | 4,207.00         | 1,456.04            | 3,019.15             | 3,426.07                        |
| 200 | 9131 | OUTDOOR ADVENTURE CLUB    | .00                  | .00             | 46,328.00        | 195.07              | 6,029.98             | 40,298.02                       |
| 200 | 9132 | FREMONT ROSS DANCE TEAM   | 76.70                | .00             | .00              | .00                 | .00                  | 76.70                           |
| 200 | 9133 | SPEECH AND DEBATE - ROSS  | 1,734.32             | .00             | .00              | .00                 | .00                  | 1,734.32                        |
| 200 | 9140 | ROSS CLASS OF 2008        | 220.92               | .00             | .00              | .00                 | .00                  | 220.92                          |
| 200 | 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: June 2019  
FREMONT CITY SCHOOL DISTRICT

| Fnd | Sc   | Description               | Beginning<br>Balance | MTD<br>Revenues | FYTD<br>Revenues | MTD<br>Expenditures | FYTD<br>Expenditures | Current<br>Available<br>Balance |
|-----|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 200 | 9152 | CLASS OF 2020             | 579.25               | .00             | 18,272.22        | 104.65              | 12,211.06            | 6,640.41                        |
| 200 | 9153 | CLASS OF 2021             | 253.00               | .00             | 1,525.74         | .00                 | 1,014.00             | 764.74                          |
| 200 | 9154 | CLASS OF 2022             | .00                  | .00             | 164.00           | .00                 | .00                  | 164.00                          |
| 200 | 9200 | JR. HIGH CHESS CLUB       | .00                  | .00             | 325.00           | 44.00               | 55.59                | 269.41                          |
| 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                 | 329.10               | 501.13                          |
| 200 | 9206 | MS ORCHESTRA              | 70.96                | 87.00           | 109.00           | .00                 | .00                  | 179.96                          |
| 200 | 9207 | ART CLUB/MIDDLE SCHOOL    | 500.91               | .00             | .00              | .00                 | .00                  | 500.91                          |
| 200 | 9208 | MS NEWSPAPER              | 352.83               | .00             | .00              | .00                 | .00                  | 352.83                          |
| 200 | 9209 | MS STUDENT COUNCIL        | 1,782.91             | .00             | .00              | 150.00              | 463.52               | 1,319.39                        |
| 200 | 9210 | HISTORY CLUB - MIDDLE SCH | 10,314.72            | 115.00          | 1,022.25         | .00                 | 1,102.52             | 10,234.45                       |
| 200 | 9211 | MS YEARBOOK               | 4,615.33             | 465.00          | 3,210.00         | .00                 | 5,470.23             | 2,355.10                        |
| 200 | 9214 | SPIRIT CLUB - MIDDLE SCHO | 5,845.65             | .00             | .00              | 52.60               | 145.90               | 5,699.75                        |
| 200 | 9286 | DRAMA CLUB/MS             | 707.46               | .00             | 735.00           | .00                 | 838.64               | 603.82                          |
| 300 | 0000 | ATHLETICS                 | 268,100.49           | 725.00          | 203,917.70       | 11,940.16           | 203,000.49           | 269,017.70                      |
| 300 | 9100 | PRE-SEASON SALES AND PRE- | 9,710.00             | 6,315.00        | 13,777.00        | .00                 | 9,710.00             | 13,777.00                       |
| 300 | 9101 | ROSS GIRLS BASKETBALL     | 531.55               | .00             | 184.00           | 64.45-              | 715.55               | .00                             |
| 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         | .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              | .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             | .00             | 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                  | .00             | 409,807.91       | 29,282.57           | 353,526.04           | 56,281.87                       |
| 439 | 9018 | EARLY CHILDHOOD EDUCATION | 12,983.60            | .00             | .00              | .00                 | 12,983.60            | .00                             |
| 439 | 9019 | EARLY CHILDHOOD EDUCATION | .00                  | 34,652.93       | 164,000.00       | 9,089.73            | 164,000.00           | .00                             |
| 451 | 9019 | OHIO K12 SUBSIDY FY19     | .00                  | .00             | 16,200.00        | .00                 | 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                  | 202,884.77      | 897,255.60       | 86,200.87           | 880,764.89           | 16,490.71                       |
| 551 | 9018 | TITLE II - LEP 2018       | 72.18                | .00             | 1,432.63         | .00                 | 1,504.81             | .00                             |
| 551 | 9019 | TITLE II - LEP 2019       | .00                  | 3,026.77        | 11,527.83        | 821.41              | 10,849.24            | 678.59                          |
| 572 | 9018 | TITLE I - 2018            | 11,470.57            | .00             | 147,245.83       | .00                 | 158,716.40           | .00                             |
| 572 | 9019 | TITLE I - 2019            | .00                  | 227,936.68      | 1,002,631.25     | 95,238.40           | 999,346.45           | 3,284.80                        |
| 572 | 9319 | TITLE I-D DELINQUENT 2019 | .00                  | 13,124.03       | 56,667.68        | 5,196.59            | 56,064.27            | 603.41                          |

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

| Fnd                   | Sc   | Description               | Beginning<br>Balance | MTD<br>Revenues | FYTD<br>Revenues | MTD<br>Expenditures | FYTD<br>Expenditures | Current<br>Available<br>Balance |
|-----------------------|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 587                   | 9019 | EARLY CHILDHOOD SPECIAL E | .00                  | 25,984.17       | 25,984.17        | 25,984.17           | 25,984.17            | .00                             |
| 587                   | 9119 | 6B RESTORATION            | .00                  | 53.26           | 1,009.26         | .00                 | 1,009.26             | .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                  | 24,289.88       | 114,537.53       | 8,622.63            | 114,537.53           | .00                             |
| 599                   | 9000 | FARM TO SCHOOL - ATKINSON | 100.00               | .00             | .00              | .00                 | .00                  | 100.00                          |
| 599                   | 9001 | FARM TO SCHOOL - HAYES    | 100.00               | .00             | .00              | .00                 | .00                  | 100.00                          |
| 599                   | 9002 | FARM TO SCHOOL - OTIS     | 100.00               | .00             | .00              | .00                 | .00                  | 100.00                          |
| 599                   | 9018 | TITLE IV-A SSAE           | .00                  | .00             | 18,188.31        | .00                 | 18,188.31            | .00                             |
| 599                   | 9019 | TITLE IV-A STUDENT SUPPOR | .00                  | 3,998.40        | 56,072.81        | 1,590.03            | 55,962.84            | 109.97                          |
| 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                  | 44,197.30       | 161,891.34       | 11,673.47           | 148,564.81           | 13,326.53                       |
| 599                   | 9418 | RURAL LOW POVERTY INCOME  | .00                  | .00             | 42,579.85        | .00                 | 42,579.85            | .00                             |
| 599                   | 9419 | RURAL LOW POVERTY INCOME  | .00                  | 18,756.72       | 38,319.56        | 6,214.82            | 33,319.56            | 5,000.00                        |
| 599                   | 9519 | NSLF EQUIPMENT - STAMM    | .00                  | 20,000.00       | 20,000.00        | 20,000.00           | 20,000.00            | .00                             |
| Grand Total All Funds |      |                           | 93,732,280.32        | 3,438,183.56    | 61046,009.51     | 5,226,429.06        | 69741,948.15         | 85036,341.68                    |
| Total Invested Funds  |      |                           | .00                  |                 |                  |                     |                      |                                 |

**FREMONT CITY SCHOOL DISTRICT**  
**Self-Funded Insurance Program**

**June 30, 2019**

Beginning Balance - June 1, 2019 \$355,722.72

**REVENUE**

Board of Education Contributions

Employee Contributions \$ 57,718.74

Other \$ 405,221.37

**Total Revenue** \$ 462,940.11

**EXPENDITURES**

Medical Claims \*

Dental Claims \$14,554.80

Prescription Drug Claims \$136,664.62

Vision Claims \$1,972.00

Administrative Fees: \$ 64,612.19

    Medical Mutual \$ 16,702.75

    Dental \$ 2,062.43

    Express Scripts \$ 1,749.75

    Vision Service Plan \$ 670.90

    Stop Loss Insurance \$ 40,426.36

    Broker Fees \$ 3,000.00

    COBRA

Other

**Total Expenditures** \$ 217,803.61

**Monthly Profit/(Loss)** **\$ 245,136.50**

Ending Balance -June 30, 2019 \$600,859.22

\* Had a credit for medical claims that covered the whole month of June medical bills

# Fremont City Schools

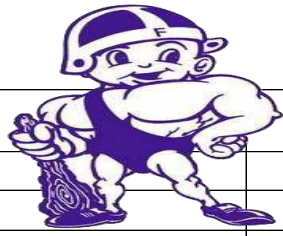


## Investment Portfolio - Bond Fund

Month Ending June 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>            |                         |
|--------------------|--------------------------|--------------------|---------------------------|---------------------|---------------------------------|-------------------------|
| STAR OHIO (...142) | Overnight                |                    | 4,428,996.71              | 2.48%               | 30-Jun-19                       |                         |
| <b>TOTAL CASH</b>  |                          |                    | <b>\$ 4,428,996.71</b>    |                     |                                 |                         |
| <b>SECURITIES</b>  |                          |                    |                           |                     |                                 | <b>Days to Maturity</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>6/30/2019</u>        |
| MMP FDIC insured   | current day              |                    | 4,168,437.91              | 2.37%               | FDIC Insured MM P               |                         |
|                    | 6/30/2019                |                    | 3,978,320.00              | 2.40%               | US T Bill                       | 0                       |
|                    | 7/5/2019                 |                    | 227,886.00                | 1.65%               | Belmont Bank & Trust IL CD      | 5                       |
|                    | 7/25/2019                |                    | 248,751.00                | 1.55%               | Post Oak Bank, TX               | 25                      |
|                    | 7/29/2019                |                    | 248,875.50                | 1.65%               | Nationwide Bank, OH             | 29                      |
|                    | 7/29/2019                |                    | 249,000.00                | 1.75%               | Merrick Bank South, UT          | 29                      |
|                    | 7/31/2019                |                    | 3,976,880.00              | 2.50%               | US T Bill                       | 31                      |
|                    | 8/2/2019                 |                    | 246,851.80                | 1.70%               | Discover Bank                   | 33                      |
|                    | 8/2/2019                 |                    | 246,876.50                | 1.65%               | Peoples United Bank, CT         | 33                      |
|                    | 8/2/2019                 |                    | 246,876.50                | 1.60%               | TCF National Bank, SD           | 33                      |
|                    | 8/2/2019                 |                    | 246,876.50                | 1.70%               | Wex Bank, UT                    | 33                      |
|                    | 8/5/2019                 |                    | 246,851.80                | 1.70%               | Morgan Stanley Private BK       | 36                      |
|                    | 8/5/2019                 |                    | 246,876.50                | 1.60%               | Commercial Bank, NE             | 36                      |
|                    | 8/5/2019                 |                    | 246,938.25                | 1.50%               | Luana Savings Bank, IA          | 36                      |
|                    | 8/6/2019                 |                    | 246,851.80                | 1.70%               | Morgan Stanley Bank, UT         | 37                      |
|                    | 8/9/2019                 |                    | 246,938.25                | 1.60%               | Key Bank, OH                    | 40                      |
|                    | 8/9/2019                 |                    | 248,875.50                | 1.60%               | Bank of Lexington, KY           | 40                      |
|                    | 8/12/2019                |                    | 248,875.50                | 1.65%               | United Bankers Bank, MN         | 43                      |
|                    | 8/14/2019                |                    | 246,876.50                | 1.55%               | Berkshire Bank, MA              | 45                      |
|                    | 8/16/2019                |                    | 248,950.20                | 1.60%               | Border State Bank, MN           | 47                      |
|                    | 8/16/2019                |                    | 248,950.20                | 1.60%               | Marine Bank, IL                 | 47                      |
|                    | 8/28/2019                |                    | 5,000,000.00              | 1.55%               | FHLB                            | 59                      |
|                    | 9/11/2019                |                    | 248,925.30                | 1.65%               | Sterling Bank, MO               | 73                      |
|                    | 9/27/2019                |                    | 246,876.50                | 1.65%               | Central Bank, CD                | 89                      |
|                    | 9/27/2019                |                    | 248,925.30                | 1.70%               | MB Financial Bank CD            | 89                      |
|                    | 9/27/2019                |                    | 248,925.30                | 1.65%               | Severn Savings Bank MD CD       | 89                      |
|                    | 9/30/2019                |                    | 248,875.50                | 1.65%               | First Bank SO Pines CD          | 92                      |
|                    | 9/30/2019                |                    | 248,875.50                | 1.70%               | First Coml Bank MS CD           | 92                      |
|                    | 10/4/2019                |                    | 248,875.50                | 1.65%               | Bloomfield Bank IN CD           | 96                      |
|                    | 11/30/2019               |                    | 3,935,640.00              | 2.64%               | US T Bill                       | 153                     |
|                    | 3/27/2020                |                    | 246,876.50                | 1.75%               | Penn Community Bank PA CD       | 271                     |
|                    | 3/30/2020                |                    | 248,825.70                | 1.75%               | Investors Fmnty BBK WI CD       | 274                     |
|                    | 7/31/2020                |                    | 1,964,600.00              | 2.72%               | US T Bill                       | 397                     |
|                    |                          |                    | <b>Average Yield</b>      | <b>1.77%</b>        | <b>Average Maturity (Days)</b>  | <b>106</b>              |
| <b>SUMMARY:</b>    |                          |                    |                           |                     |                                 |                         |
|                    | <b>Investments</b>       |                    | <b>\$ 25,530,399.40</b>   |                     |                                 |                         |
|                    | <b>Cash Money Market</b> |                    | <b>\$ 4,168,437.91</b>    |                     |                                 |                         |
|                    | <b>Sub Total</b>         |                    | <b>\$ 29,698,837.31</b>   |                     |                                 |                         |
|                    | <b>Star Ohio Cash</b>    |                    | <b>\$ 4,428,996.71</b>    |                     |                                 |                         |
|                    | <b>GRAND TOTAL</b>       |                    | <b>\$ 34,127,834.02</b>   |                     |                                 |                         |
|                    | Maturities in 2019       |                    | 23,070,097.20             | 92%                 |                                 |                         |
|                    | Maturities in 2020       |                    | 2,460,302.20              | 8%                  |                                 |                         |
|                    | Maturities in 2021       |                    |                           | 0%                  |                                 |                         |
|                    | Maturities in 2022       |                    |                           | 0%                  |                                 |                         |
|                    | <b>Total</b>             |                    | <b>25,530,399.40</b>      | <b>100%</b>         |                                 |                         |

# Fremont City Schools



## Investment Portfolio - General Fund

Month Ending June 30 , 2019

| NAME                                  | TYPE          | SETTLE DATE | ORIGINAL PRINCIPAL      | PURCHASE YLD         | NOTE/CALL FEATURE   | BALANCE AS OF                     |                            |
|---------------------------------------|---------------|-------------|-------------------------|----------------------|---------------------|-----------------------------------|----------------------------|
| STAR OHIO - #27017                    | Overnight     |             | 27,083,389.48           | 2.50%                |                     | 6/30/2019                         |                            |
| Croghan Checking                      | Overnight     |             | 3,634,949.12            | 2.19%                |                     | 6/30/2019                         |                            |
| <b>TOTAL CASH</b>                     |               |             | <b>\$ 30,718,338.60</b> |                      |                     |                                   |                            |
| <b>SECURITIES</b>                     |               |             |                         |                      |                     |                                   |                            |
| TYPE                                  | MATURITY DATE | SETTLE DATE | ORIGINAL PRINCIPAL      | PURCHASE YLD         | CALL DATE BANK NAME | BANK/INSTUT. INSTITUTION          | Days to Maturity 6/30/2019 |
| Money Market                          | 1/0/1900      |             | 2,086,542.25            | 2.08%                |                     | Federated Govt Obligations        | 0                          |
| Fixed Income - US Security            | 7/11/2019     | 9/30/2018   | 600,000.00              | 1.27%                |                     | Federal Natl Mtg Assn Note        | 11                         |
| CD                                    | 7/17/2019     |             | 245,000.00              | 2.35%                |                     | Bank United National              | 17                         |
| CD                                    | 7/26/2019     |             | 245,000.00              | 2.35%                |                     | Southern Sts Bank                 | 26                         |
| CD                                    | 9/16/2019     | 9/30/2018   | 248,000.00              | 1.95%                |                     | American Express Centron          | 78                         |
| CD                                    | 9/23/2019     | 9/30/2018   | 249,000.00              | 2.00%                |                     | Comenity Cap BK Utah              | 85                         |
| CD                                    | 9/23/2019     | 9/30/2018   | 247,000.00              | 2.00%                |                     | Goldman Sachs BK USA NY           | 85                         |
| CD                                    | 9/30/2019     | 9/30/2018   | 183,000.00              | 1.35%                |                     | JPMorgan Chase BK                 | 92                         |
| CD                                    | 10/24/2019    |             | 245,000.00              | 2.50%                |                     | Bank of China                     | 116                        |
| CD                                    | 10/24/2019    |             | 245,000.00              | 2.50%                |                     | Spring Bank Bronx                 | 116                        |
| CD                                    | 10/25/2019    |             | 245,000.00              | 2.50%                |                     | First Citrus Bank                 | 117                        |
| Fixed Income - US Security            | 10/28/2019    | 9/30/2018   | 765,000.00              | 1.30%                |                     | Federal Natl Mtg Assn Note        | 120                        |
| CD                                    | 5/18/2020     | 9/30/2018   | 247,000.00              | 1.90%                |                     | American Exp Fed Svgs BK          | 323                        |
| Fixed Income - US Security            | 6/15/2020     | 9/30/2018   | 499,875.00              | 1.45%                |                     | Federal Home Loan Banks Bond      | 351                        |
| 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      | 444                        |
| CD                                    | 9/16/2020     | 9/30/2018   | 247,000.00              | 2.20%                |                     | Capital One Natl Assn VA          | 444                        |
| CD                                    | 9/18/2020     | 9/30/2018   | 247,000.00              | 2.20%                |                     | BMW BK North Amer Salt Lake       | 446                        |
| Fixed Income - US Security            | 9/30/2020     | 9/30/2018   | 1,075,000.00            | 1.50%                |                     | Federal Home Ln Ln Mtg Corp Mtn   | 458                        |
| CD                                    | 10/19/2020    |             | 245,000.00              | 2.90%                |                     | Ally Bank                         | 477                        |
| CD                                    | 10/19/2020    |             | 245,000.00              | 2.95%                |                     | Compass Bank                      | 477                        |
| CD                                    | 10/19/2020    |             | 245,000.00              | 2.90%                |                     | Discover Bank                     | 477                        |
| Fixed Income - US Security            | 10/19/2020    | 9/30/2018   | 1,000,000.00            | 1.50%                |                     | Federal Home Ln Ln Mtg Corp Mtn   | 477                        |
| 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      | 505                        |
| CD                                    | 11/27/2020    |             | 245,000.00              | 3.00%                |                     | Brookline Bank                    | 516                        |
| CD                                    | 11/30/2020    |             | 245,000.00              | 3.00%                |                     | Enerbank USA                      | 519                        |
| CD                                    | 11/30/2020    |             | 241,000.00              | 3.00%                |                     | Webank Salt Lake                  | 519                        |
| CD                                    | 6/23/2021     | 9/30/2018   | 124,750.00              | 1.95%                |                     | TBK BK SSB Dallas Tex CD          | 724                        |
| CD                                    | 6/30/2021     | 9/30/2018   | 248,502.00              | 1.95%                |                     | Texas Exchange BK Crowley CD      | 731                        |
| Fixed Income - US Security            | 11/15/2021    | 9/30/2018   | 329,505.00              | 2.09%                |                     | Federal Fame Cr BKS Bond          | 869                        |
| Fixed Income - US Security            | 11/30/2021    | 9/30/2018   | 510,000.00              | 2.13%                |                     | Federal Home Loan Banks Bond      | 884                        |
| Fixed Income - US Security            | 12/15/2021    |             | 929,302.50              | 2.20%                |                     | Federal Home Loan Banks Bond      | 899                        |
| Fixed Income - US Security            | 12/21/2021    | 9/30/2018   | 950,000.00              | 2.23%                |                     | Federal Fame Cr BKS Bond          | 905                        |
| CD                                    | 7/26/2022     | 9/30/2018   | 149,250.00              | 2.25%                |                     | Barclays BK Del CD                | 1122                       |
| Fixed Income - US Security            | 9/26/2022     | 9/30/2018   | 250,000.00              | 2.15%                |                     | Federal Home Loan Banks Bond      | 1184                       |
| Fixed Income - US Security            | 10/13/2022    | 9/30/2018   | 282,717.00              | 2.20%                |                     | Federal Natl Mtg Assn Note        | 1201                       |
| Fixed Income - US Security            | 10/26/2022    | 9/30/2018   | 310,000.00              | 2.23%                |                     | Federal Home Ln Mtg Corp Mtn      | 1214                       |
| Fixed Income - US Security            | 12/12/2022    | 9/30/2018   | 769,458.00              | 2.39%                |                     | Federal Fame Cr BKS Bond          | 1261                       |
| CD                                    | 12/22/2022    | 9/30/2018   | 248,182.57              | 2.50%                |                     | Industrial & Comm BK China USA CD | 1271                       |
| Fixed Income - US Security            | 12/28/2022    | 9/30/2018   | 1,519,620.00            | 2.45%                |                     | Federal Home Ln Mtg Corp Mtn      | 1277                       |
| Fixed Income - US Security            | 9/27/2023     | 9/30/2018   | 1,000,000.00            | 2.75%                |                     | Federal Home Loan Banks Bond      | 1550                       |
|                                       |               |             |                         | <b>Average Yield</b> | <b>2.40%</b>        | <b>Average Maturity (Days)</b>    | <b>574</b>                 |
| <b>SUMMARY:</b>                       |               |             |                         |                      |                     |                                   |                            |
| <b>Money Market Funds</b>             |               |             | <b>2,086,542.25</b>     |                      |                     |                                   |                            |
| <b>Total Investments</b>              |               |             | <b>17,154,437.07</b>    |                      |                     |                                   |                            |
| <b>Total Investments + Cash</b>       |               |             | <b>19,240,979.32</b>    |                      |                     |                                   |                            |
| <b>Grand Total Investments + Cash</b> |               |             | <b>49,959,317.92</b>    |                      |                     |                                   |                            |
| Maturities in 2019                    |               |             | 3,517,000.00            | 21%                  |                     |                                   |                            |
| Maturities in 2020                    |               |             | 6,016,150.00            | 35%                  |                     |                                   |                            |
| Maturities in 2021                    |               |             | 3,092,059.50            | 18%                  |                     |                                   |                            |
| Maturities in 2022                    |               |             | 3,529,227.57            | 21%                  |                     |                                   |                            |
| Maturities in 2023                    |               |             | 1,000,000.00            | 6%                   |                     |                                   |                            |
| <b>Total</b>                          |               |             | <b>17,154,437.07</b>    | <b>100%</b>          |                     |                                   |                            |

| Check# | Check Date | Org Sta | Vendor Paid                   | Check Amount | Status Date |
|--------|------------|---------|-------------------------------|--------------|-------------|
| 000321 | 06/28/2019 | M/M     | P & A GROUP                   | 14,589.52    |             |
| 083218 | 06/04/2019 | B/R     | CASEY WILLEY                  | 75.00        | 06/10/2019  |
| 083219 | 06/04/2019 | B/B     | GERARD & BECKY RECKER         | 47.15        |             |
| 083220 | 06/04/2019 | B/R     | KEISA SCHWOCHOW               | 7.00         | 06/10/2019  |
| 083221 | 06/04/2019 | B/B     | KIM CULBERT                   | 15.29        |             |
| 083222 | 06/04/2019 | B/R     | GINA GROVE                    | 25.00        | 06/11/2019  |
| 083223 | 06/04/2019 | B/R     | ANNETTE CRONIN                | 20.75        | 06/14/2019  |
| 083224 | 06/04/2019 | B/V     | VANGUARD TECH CENTER          | 124.50       | 06/17/2019  |
| 083225 | 06/05/2019 | W/R     | DAIRY QUEEN WEST INC.         | 400.00       | 06/10/2019  |
| 083226 | 06/05/2019 | B/R     | KAY STIERWALT                 | 9.25         | 06/10/2019  |
| 083227 | 06/10/2019 | W/R     | BONNIE ARGUELLES              | 733.76       | 06/18/2019  |
| 083228 | 06/10/2019 | W/R     | KELLI WELLS                   | 25.52        | 06/14/2019  |
| 083229 | 06/10/2019 | W/W     | GENA HINELINE                 | 49.30        |             |
| 083230 | 06/10/2019 | W/R     | KAREN SWARTZ                  | 134.62       | 06/18/2019  |
| 083231 | 06/10/2019 | W/R     | ADKINS SANITATION             | 75.00        | 06/14/2019  |
| 083232 | 06/10/2019 | W/R     | AG PARTS                      | 99.50        | 06/17/2019  |
| 083233 | 06/10/2019 | W/R     | AG PRO                        | 549.44       | 06/14/2019  |
| 083234 | 06/10/2019 | W/R     | ALLIED ENVIRONMENTAL SERVICES | 15,611.50    | 06/14/2019  |
| 083235 | 06/10/2019 | W/R     | ATLAS OIL COMPANY             | 17,323.60    | 06/14/2019  |
| 083236 | 06/10/2019 | W/R     | BURMEISTER BAY TROPHY         | 180.00       | 06/14/2019  |
| 083237 | 06/10/2019 | W/R     | SCHOOLPRIDE                   | 439.00       | 06/17/2019  |
| 083238 | 06/10/2019 | W/R     | SCHOOL SPECIALTY              | 121.25       | 06/14/2019  |
| 083239 | 06/10/2019 | W/R     | LINDSEY WATER & SEWER DEPT.   | 69.20        | 06/17/2019  |
| 083240 | 06/10/2019 | W/R     | BROWN SUPPLY CO               | 100.23       | 06/17/2019  |
| 083241 | 06/10/2019 | W/R     | BRECKENRIDGE                  | 20,000.00    | 06/14/2019  |
| 083242 | 06/10/2019 | W/R     | BRICKER & ECKLER LLP          | 1,822.50     | 06/14/2019  |
| 083243 | 06/10/2019 | W/R     | C.R.M., Inc.                  | 1,065.00     | 06/18/2019  |
| 083244 | 06/10/2019 | W/R     | C & W AUTO SUPPLY             | 306.79       | 06/14/2019  |
| 083245 | 06/10/2019 | W/R     | CHEMSAFE INTERNATIONAL        | 125.00       | 06/18/2019  |
| 083246 | 06/10/2019 | W/R     | CITY OF FREMONT               | 10,529.76    | 06/14/2019  |
| 083247 | 06/10/2019 | W/R     | DCLARK ONLINE, LLC            | 115.00       | 06/17/2019  |
| 083248 | 06/10/2019 | W/R     | CMRS-POC                      | 5,000.00     | 06/17/2019  |
| 083249 | 06/10/2019 | W/R     | TERRA STATE COMMUNITY COLLEGE | 21,788.56    | 06/18/2019  |
| 083250 | 06/10/2019 | W/R     | COLUMBIA GAS OF OHIO          | 248.38       | 06/19/2019  |
| 083251 | 06/10/2019 | W/W     | DENISE CARUSO                 | 500.00       |             |
| 083252 | 06/10/2019 | W/R     | DISCOUNT SCHOOL SUPPLY        | 325.77       | 06/17/2019  |
| 083253 | 06/10/2019 | W/R     | EAST OF CHICAGO               | 106.85       | 06/17/2019  |
| 083254 | 06/10/2019 | W/R     | ENABLING DEVICES              | 181.90       | 06/24/2019  |
| 083255 | 06/10/2019 | W/R     | ESHLEMAN FRUIT FARM LLC       | 1,264.00     | 06/14/2019  |
| 083256 | 06/10/2019 | W/R     | LYNDSEY ROBINSON              | 237.28       | 06/24/2019  |
| 083257 | 06/10/2019 | W/R     | NORTH POINT ESC               | 1,870.00     | 06/17/2019  |
| 083258 | 06/10/2019 | W/R     | FLINN SCIENTIFIC              | 249.20       | 06/14/2019  |
| 083259 | 06/10/2019 | W/R     | FOLLETT SCHOOL SOLUTIONS      | 1,032.60     | 06/14/2019  |
| 083260 | 06/10/2019 | W/R     | FREMONT ATHLETIC SUPPLY       | 500.00       | 06/14/2019  |
| 083261 | 06/10/2019 | W/R     | FREMONT UBO                   | 16,513.83    | 06/14/2019  |
| 083262 | 06/10/2019 | W/R     | FREMONT COUNTRY CLUB          | 705.05       | 06/19/2019  |
| 083263 | 06/10/2019 | W/R     | HASSELBACH MEATS              | 28.00        | 06/24/2019  |
| 083264 | 06/10/2019 | W/R     | HARCOURT OUTLINES, INC.       | 429.50       | 06/14/2019  |
| 083265 | 06/10/2019 | W/W     | HIGH NOON BOOKS               | 71.27        |             |
| 083266 | 06/10/2019 | W/R     | HEALTHCARE PROCESS CONSULTING | 5,750.00     | 06/20/2019  |
| 083267 | 06/10/2019 | W/R     | HEAPY ENGINEERING INC         | 9,021.48     | 06/18/2019  |
| 083268 | 06/10/2019 | W/R     | JOSTENS, INC.                 | 18.36        | 06/17/2019  |

| Check# | Check Date | Org Sta | Vendor Paid                 | Check Amount | Status Date |
|--------|------------|---------|-----------------------------|--------------|-------------|
| 083269 | 06/10/2019 | W/W     | JASON SMITH                 | 400.20       |             |
| 083270 | 06/10/2019 | W/R     | KROGER CO                   | 466.98       | 06/14/2019  |
| 083271 | 06/10/2019 | W/R     | LAKESHORE LEARNING          | 646.67       | 06/18/2019  |
| 083272 | 06/10/2019 | W/R     | LOWE'S CO., INC. FREMONT    | 2,503.52     | 06/17/2019  |
| 083273 | 06/10/2019 | W/R     | LUDWIG PROPANE              | 1,185.81     | 06/14/2019  |
| 083274 | 06/10/2019 | W/R     | MARK GEDEON                 | 34.22        | 06/19/2019  |
| 083275 | 06/10/2019 | W/R     | NORTH CENTRAL OHIO ESC      | 5,105.73     | 06/14/2019  |
| 083276 | 06/10/2019 | W/V     | KUNS NORTHCOAST SECURITY    | 20.75        | 06/10/2019  |
| 083277 | 06/10/2019 | W/R     | MICROMAN, INC               | 13,378.75    | 06/14/2019  |
| 083278 | 06/10/2019 | W/R     | MUSIC THEATRE INTERNATIONAL | 906.41       | 06/18/2019  |
| 083279 | 06/10/2019 | W/R     | NASCO                       | 775.04       | 06/18/2019  |
| 083280 | 06/10/2019 | W/V     | PEARSON                     | 6,017.15     | 06/10/2019  |
| 083281 | 06/10/2019 | W/R     | OHIO BCI & I                | 1,204.75     | 06/14/2019  |
| 083282 | 06/10/2019 | W/R     | OLE ZIM'S WAGON SHED        | 360.00       | 06/18/2019  |
| 083283 | 06/10/2019 | W/W     | OHSAA                       | 90.00        |             |
| 083284 | 06/10/2019 | W/W     | OHIO SUICIDE PREVENTION     | 60.00        |             |
| 083285 | 06/10/2019 | W/R     | ORIENTAL TRADING CO.        | 416.48       | 06/17/2019  |
| 083286 | 06/10/2019 | W/R     | OTTO & URBAN FLOWER SHOP    | 519.00       | 06/14/2019  |
| 083287 | 06/10/2019 | W/R     | PRECISION AGGREGATES        | 35.87        | 06/14/2019  |
| 083288 | 06/10/2019 | W/R     | PRO ED                      | 564.30       | 06/17/2019  |
| 083289 | 06/10/2019 | W/R     | REALLY GOOD STUFF, LLC      | 387.11       | 06/17/2019  |
| 083290 | 06/10/2019 | W/R     | ROTARY CLUB OF FREMONT      | 155.00       | 06/26/2019  |
| 083291 | 06/10/2019 | W/R     | ROPPEL INDUSTRIES           | 588.34       | 06/28/2019  |
| 083292 | 06/10/2019 | W/R     | SABROSKE ELECTRIC           | 11.42        | 06/17/2019  |
| 083293 | 06/10/2019 | W/R     | SADDLEBACK EDUCATIONAL      | 25.90        | 06/17/2019  |
| 083294 | 06/10/2019 | W/R     | SANDUSKY COUNTY BOARD OF DD | 14,699.59    | 06/18/2019  |
| 083295 | 06/10/2019 | W/R     | REFRIGERATOR SALES          | 795.63       | 06/14/2019  |
| 083296 | 06/10/2019 | W/R     | SCW                         | 2,986.20     | 06/17/2019  |
| 083297 | 06/10/2019 | W/V     | SHEETS SUPPLY               | 427.95       | 06/10/2019  |
| 083298 | 06/10/2019 | W/R     | SHERRI HENKEL               | 12.41        | 06/21/2019  |
| 083299 | 06/10/2019 | W/R     | SIESEL DISTRIBUTING LLC     | 86.13        | 06/18/2019  |
| 083300 | 06/10/2019 | W/R     | SKYWORKS, LLC               | 175.52       | 06/17/2019  |
| 083301 | 06/10/2019 | W/R     | SOCIAL THINKING.COM         | 219.18       | 06/24/2019  |
| 083302 | 06/10/2019 | W/R     | SOUND SOLUTIONS OF OHIO LLC | 160.25       | 06/17/2019  |
| 083303 | 06/10/2019 | W/R     | STAPLES ADVANTAGE           | 216.44       | 06/14/2019  |
| 083304 | 06/10/2019 | W/W     | ST. JOHN'S JESUIT           | 75.00        |             |
| 083305 | 06/10/2019 | W/R     | TEAM SPORTS                 | 5,160.00     | 06/17/2019  |
| 083306 | 06/10/2019 | W/R     | THE CINCINNATI INSURANCE CO | 338.00       | 06/14/2019  |
| 083307 | 06/10/2019 | W/R     | TIFFIN PAPER CO             | 1,398.55     | 06/14/2019  |
| 083308 | 06/10/2019 | W/V     | TOLEDO EDISON CO.           | 804.71       | 06/10/2019  |
| 083309 | 06/10/2019 | W/R     | TOLEDO SPRING               | 225.14       | 06/17/2019  |
| 083310 | 06/10/2019 | W/R     | TRACTOR SUPPLY              | 105.08       | 06/17/2019  |
| 083311 | 06/10/2019 | W/R     | TROPHY DEPOT                | 118.81       | 06/17/2019  |
| 083312 | 06/10/2019 | W/R     | UNIFIRST CORPORATION        | 133.28       | 06/17/2019  |
| 083313 | 06/10/2019 | W/R     | U NEW TENT RENTAL           | 150.00       | 06/17/2019  |
| 083314 | 06/10/2019 | W/R     | U.S. AWARDS, INC.           | 52.25        | 06/18/2019  |
| 083315 | 06/10/2019 | W/R     | VEX ROBOTICS                | 121.07       | 06/19/2019  |
| 083316 | 06/10/2019 | W/R     | WAL-MART STORES INC.        | 619.23       | 06/18/2019  |
| 083317 | 06/10/2019 | W/R     | VISA                        | 529.59       | 06/11/2019  |
| 083318 | 06/10/2019 | W/W     | KISER SOUND                 | 1,200.00     |             |
| 083319 | 06/10/2019 | W/R     | CONNIE CLOSE                | 24.65        | 06/17/2019  |
| 083320 | 06/10/2019 | W/R     | SHELLEY FANNIN              | 965.70       | 06/24/2019  |



| Check# | Check Date | Org Sta | Vendor Paid                    | Check Amount | Status Date |
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| 083321 | 06/10/2019 | W/R     | DIANA MCNULTY                  | 205.32       | 06/24/2019  |
| 083322 | 06/10/2019 | W/R     | JULIE LOCKYER                  | 11.83        | 06/18/2019  |
| 083323 | 06/10/2019 | W/R     | AUDITOR OF STATE               | 266.50       | 06/14/2019  |
| 083324 | 06/10/2019 | W/R     | BARB MCNUTT                    | 59.51        | 06/25/2019  |
| 083325 | 06/10/2019 | W/R     | SAM OKUN PRODUCE COMPANY       | 1,030.63     | 06/17/2019  |
| 083326 | 06/10/2019 | W/R     | TOFT DAIRY                     | 13,471.37    | 06/17/2019  |
| 083327 | 06/10/2019 | W/R     | ALFRED NICKLES BAKERY INC.     | 2,620.03     | 06/14/2019  |
| 083328 | 06/10/2019 | W/R     | WOLESLAGEL MOVING              | 80.00        | 06/27/2019  |
| 083329 | 06/10/2019 | W/R     | SANDUSKY COUNTY SAFETY COUNCIL | 330.00       | 06/14/2019  |
| 083330 | 06/10/2019 | W/R     | ABBY ABERNATHY                 | 232.81       | 06/14/2019  |
| 083331 | 06/10/2019 | W/R     | TOMI MICHAEL                   | 187.63       | 06/17/2019  |
| 083332 | 06/10/2019 | W/R     | ALISHA GRIFFIN                 | 64.44        | 06/17/2019  |
| 083333 | 06/10/2019 | W/W     | KELLEY KELBLEY                 | 58.29        |             |
| 083334 | 06/10/2019 | W/R     | GRETCHEN MIES                  | 89.61        | 06/17/2019  |
| 083335 | 06/10/2019 | W/R     | JESSICA CHALFIN                | 112.11       | 06/17/2019  |
| 083336 | 06/10/2019 | W/R     | MANDI MILLER                   | 25.69        | 06/12/2019  |
| 083337 | 06/10/2019 | W/W     | MICHELE MUSIC-HARRINGTON       | 67.05        |             |
| 083338 | 06/10/2019 | W/R     | JODY AMOR                      | 33.47        | 06/14/2019  |
| 083339 | 06/10/2019 | W/R     | MICHAEL ZELLNER                | 58.46        | 06/17/2019  |
| 083340 | 06/10/2019 | W/R     | JESSICA GLEBA                  | 26.39        | 06/17/2019  |
| 083341 | 06/10/2019 | W/R     | BRENT PARKER                   | 24.71        | 06/21/2019  |
| 083342 | 06/10/2019 | W/R     | TAYLOR HOSSLER                 | 64.38        | 06/17/2019  |
| 083343 | 06/10/2019 | W/R     | CHAD BERNDT                    | 227.82       | 06/18/2019  |
| 083344 | 06/10/2019 | W/R     | KIRSTEY WILSON                 | 15.66        | 06/25/2019  |
| 083345 | 06/10/2019 | W/R     | SUSAN FRYE                     | 164.60       | 06/14/2019  |
| 083346 | 06/10/2019 | W/R     | ANN FOLEY                      | 128.18       | 06/20/2019  |
| 083347 | 06/10/2019 | W/R     | CALVIN VANDERBOON              | 135.60       | 06/20/2019  |
| 083348 | 06/10/2019 | W/R     | JOSIE SMITH                    | 9.00         | 06/14/2019  |
| 083349 | 06/10/2019 | W/R     | TERRI FIELDING                 | 130.68       | 06/14/2019  |
| 083350 | 06/10/2019 | W/W     | ASHLEIGH SWINEHART             | 394.52       |             |
| 083351 | 06/10/2019 | W/R     | CASSANDREA TUCKER              | 202.45       | 06/17/2019  |
| 083352 | 06/10/2019 | W/R     | TERRI THOMPSON                 | 36.02        | 06/17/2019  |
| 083353 | 06/10/2019 | W/R     | RACHELLE GRIFFIN               | 173.13       | 06/14/2019  |
| 083354 | 06/10/2019 | W/V     | CONNIE SNYDER                  | 235.84       | 06/10/2019  |
| 083355 | 06/10/2019 | W/R     | CARRIE STRAUSBAUGH             | 116.06       | 06/17/2019  |
| 083356 | 06/10/2019 | W/R     | KELLY SWANDER                  | 110.90       | 06/19/2019  |
| 083357 | 06/10/2019 | W/R     | TIFFANY BOEHLER                | 253.69       | 06/18/2019  |
| 083358 | 06/10/2019 | W/W     | KANDYCE QUEENAN                | 68.67        |             |
| 083359 | 06/10/2019 | W/R     | PAGE WARNER                    | 94.15        | 06/17/2019  |
| 083360 | 06/10/2019 | W/R     | ALAN MEHLOW                    | 33.64        | 06/14/2019  |
| 083361 | 06/10/2019 | W/R     | KELSEY TAYLOR                  | 25.64        | 06/18/2019  |
| 083362 | 06/10/2019 | W/R     | ANA CORTEZ                     | 26.04        | 06/20/2019  |
| 083363 | 06/10/2019 | W/R     | ABBY BERNDT                    | 29.81        | 06/14/2019  |
| 083364 | 06/10/2019 | W/W     | THE ASHLEY GROUP               | 3,000.00     |             |
| 083365 | 06/10/2019 | W/R     | Janet Koerper                  | 174.46       | 06/17/2019  |
| 083366 | 06/10/2019 | W/R     | COLUMBIA GAS OF OHIO           | 442.23       | 06/19/2019  |
| 083367 | 06/10/2019 | W/R     | KUNS NORTHCOAST SECURITY       | 40.75        | 06/14/2019  |
| 083368 | 06/10/2019 | W/R     | PEARSON                        | 6,017.15     | 06/17/2019  |
| 083369 | 06/10/2019 | W/R     | ROOT'S POULTRY                 | 169.60       | 06/14/2019  |
| 083370 | 06/10/2019 | W/R     | SHEETS SUPPLY                  | 317.52       | 06/18/2019  |
| 083371 | 06/10/2019 | W/V     | TOLEDO EDISON CO.              | 521.48       | 06/10/2019  |
| 083372 | 06/10/2019 | W/R     | LINDA LONG RN                  | 51.50        | 06/17/2019  |

| Check# | Check Date | Org Sta | Vendor Paid                    | Check Amount | Status Date |
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| 083373 | 06/10/2019 | W/R     | CONNIE SNYDER                  | 64.73        | 06/18/2019  |
| 083374 | 06/10/2019 | W/R     | TOLEDO EDISON CO.              | 531.43       | 06/11/2019  |
| 083375 | 06/12/2019 | B/R     | LEXI SOURS                     | 750.00       | 06/21/2019  |
| 083376 | 06/12/2019 | B/R     | RALEIGH WEAVER                 | 750.00       | 06/17/2019  |
| 083377 | 06/13/2019 | W/R     | RACHELLE GRIFFIN               | 198.94       | 06/19/2019  |
| 083378 | 06/18/2019 | W/R     | OHIO SCHOOL COUNCIL            | 1,570.00     | 06/26/2019  |
| 083379 | 06/20/2019 | W/R     | KAREN DRAY                     | 50.11        | 06/25/2019  |
| 083380 | 06/20/2019 | W/R     | ALL-PRO ELEVATOR               | 185.00       | 06/26/2019  |
| 083381 | 06/20/2019 | W/R     | BATTELLE EDUCATION             | 1,300.00     | 06/27/2019  |
| 083382 | 06/20/2019 | W/R     | ITSAVVY LLC                    | 172.60       | 06/27/2019  |
| 083383 | 06/20/2019 | W/R     | SCHOOL SPECIALTY               | 257.29       | 06/25/2019  |
| 083384 | 06/20/2019 | W/R     | BRINDZA, MCINTYTRE & SEED LLP  | 3,270.80     | 06/26/2019  |
| 083385 | 06/20/2019 | W/R     | BROWN SUPPLY CO                | 10,911.58    | 06/25/2019  |
| 083386 | 06/20/2019 | W/R     | BSN                            | 792.00       | 06/26/2019  |
| 083387 | 06/20/2019 | W/R     | DCLARK ONLINE, LLC             | 115.00       | 06/27/2019  |
| 083388 | 06/20/2019 | W/R     | CMRS-POC                       | 1,000.00     | 06/25/2019  |
| 083389 | 06/20/2019 | W/R     | COLUMBIA GAS OF OHIO           | 2,545.75     | 06/28/2019  |
| 083390 | 06/20/2019 | W/R     | COMDOC INC                     | 4,644.73     | 06/25/2019  |
| 083391 | 06/20/2019 | W/R     | ENGLER PRINTING                | 1,036.00     | 06/28/2019  |
| 083392 | 06/20/2019 | W/R     | NORTH POINT ESC                | 6,399.59     | 06/26/2019  |
| 083393 | 06/20/2019 | W/W     | FORTBALL PIZZA PALACE          | 167.20       |             |
| 083394 | 06/20/2019 | W/R     | FREMONT ATHLETIC SUPPLY        | 30.00        | 06/24/2019  |
| 083395 | 06/20/2019 | W/R     | GOLDEN GATE FINANCIAL SERVICES | 2,700.00     | 06/26/2019  |
| 083396 | 06/20/2019 | W/R     | HEALTHLINK-PROMEDICA MEMORIAL  | 125.00       | 06/26/2019  |
| 083397 | 06/20/2019 | W/R     | KIMBERLY S FOREMAN             | 7,115.54     | 06/25/2019  |
| 083398 | 06/20/2019 | W/W     | JOSTENS, INC.                  | 12.00        |             |
| 083399 | 06/20/2019 | W/W     | KICK IT FOR CANER              | 1,293.25     |             |
| 083400 | 06/20/2019 | W/R     | LAKEFRONT LINES INC.           | 3,795.00     | 06/25/2019  |
| 083401 | 06/20/2019 | W/R     | LUDWIG PROPANE                 | 227.98       | 06/26/2019  |
| 083402 | 06/20/2019 | W/R     | MADISON MOTORS                 | 275.00       | 06/26/2019  |
| 083403 | 06/20/2019 | W/W     | PROMEDICA MEMORIAL HOSPITAL    | 666.67       |             |
| 083404 | 06/20/2019 | W/R     | METROTEX TEXTILE RENTAL LLC    | 166.60       | 06/26/2019  |
| 083405 | 06/20/2019 | W/R     | MOHAWK SUPPLY                  | 121.17       | 06/25/2019  |
| 083406 | 06/20/2019 | W/R     | MUNTERS CORPORATION            | 3,800.00     | 06/26/2019  |
| 083407 | 06/20/2019 | W/R     | SCANTRON CORPORATION           | 1,115.15     | 06/26/2019  |
| 083408 | 06/20/2019 | W/R     | NEXXT LEVEL FACTORY LLC        | 1,560.00     | 06/25/2019  |
| 083409 | 06/20/2019 | W/W     | AMERICAN ELECTRIC POWER        | 31,907.70    |             |
| 083410 | 06/20/2019 | W/R     | O.P AQUATICS                   | 504.15       | 06/26/2019  |
| 083411 | 06/20/2019 | W/W     | THE PARTY STARTS HERE          | 26.00        |             |
| 083412 | 06/20/2019 | W/R     | REALLY GOOD STUFF, LLC         | 324.06       | 06/26/2019  |
| 083413 | 06/20/2019 | W/W     | ROBERTS AUTO ELECTRIC          | 70.00        |             |
| 083414 | 06/20/2019 | W/R     | REFRIGERATOR SALES             | 44.00        | 06/25/2019  |
| 083415 | 06/20/2019 | W/R     | SCW                            | 5,972.40     | 06/25/2019  |
| 083416 | 06/20/2019 | W/R     | AT&T                           | 4,998.88     | 06/25/2019  |
| 083417 | 06/20/2019 | W/R     | SCHOOLHOUSE ELECTRONICS LLC    | 8,550.00     | 06/25/2019  |
| 083418 | 06/20/2019 | W/R     | SIESEL DISTRIBUTING LLC        | 1,337.49     | 06/26/2019  |
| 083419 | 06/20/2019 | W/R     | SPOONER, INCORPORATED          | 1,114.98     | 06/26/2019  |
| 083420 | 06/20/2019 | W/R     | STAPLES ADVANTAGE              | 1,185.72     | 06/25/2019  |
| 083421 | 06/20/2019 | W/R     | TEEN LEADERSHIP CORP.          | 32.00        | 06/28/2019  |
| 083422 | 06/20/2019 | W/R     | TOLEDO EDISON CO.              | 3,759.15     | 06/24/2019  |
| 083423 | 06/20/2019 | W/R     | TRICO GLASS                    | 452.07       | 06/25/2019  |
| 083424 | 06/20/2019 | W/R     | UNIFIRST CORPORATION           | 66.64        | 06/28/2019  |

| Check# | Check Date | Org Sta | Vendor Paid                     | Check Amount | Status Date |
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| 083425 | 06/20/2019 | W/R     | WAL-MART STORES INC.            | 255.95       | 06/27/2019  |
| 083426 | 06/20/2019 | W/W     | STATE STREET PROPERTIES, CO LTD | 7,500.00     |             |
| 083427 | 06/20/2019 | W/W     | KISER SOUND                     | 1,500.00     |             |
| 083428 | 06/20/2019 | W/R     | W. W. WILLIAMS COMPANY LLC      | 7,642.90     | 06/24/2019  |
| 083429 | 06/20/2019 | W/R     | WILLIE'S SALES & SERVICE        | 47.86        | 06/25/2019  |
| 083430 | 06/20/2019 | W/R     | WSOS                            | 19,665.35    | 06/25/2019  |
| 083431 | 06/20/2019 | W/R     | CAROLINA BIOLOGICAL SUPPLY      | 338.43       | 06/24/2019  |
| 083432 | 06/20/2019 | W/R     | WOOD COUNTY EDUCATIONAL         | 3,614.88     | 06/25/2019  |
| 083433 | 06/20/2019 | W/R     | SANDUSKY CO SANITARY ENGINEER   | 553.94       | 06/25/2019  |
| 083434 | 06/20/2019 | W/R     | MARCIA BROCKWAY                 | 12.18        | 06/27/2019  |
| 083435 | 06/20/2019 | W/W     | DIANE COVERT                    | 44.54        |             |
| 083436 | 06/20/2019 | W/R     | MANDI MILLER                    | 25.69        | 06/25/2019  |
| 083437 | 06/20/2019 | W/R     | JON DETWILER                    | 47.92        | 06/26/2019  |
| 083438 | 06/20/2019 | W/R     | BRAD LEIGHTON                   | 42.92        | 06/25/2019  |
| 083439 | 06/20/2019 | W/R     | THE ALS ASSOCIATION             | 40.00        | 06/27/2019  |
| 083440 | 06/20/2019 | W/W     | BURMEISTER BAY TROPHY           | 14.00        |             |
| 083441 | 06/20/2019 | W/W     | FORTBALL PIZZA PALACE           | 130.35       |             |
| 083442 | 06/20/2019 | W/W     | ERIN PARKER                     | 48.78        |             |
| 083443 | 06/20/2019 | W/R     | OTTO & URBAN FLOWER SHOP        | 150.00       | 06/26/2019  |
| 083444 | 06/20/2019 | W/R     | WAL-MART STORES INC.            | 710.61       | 06/27/2019  |
| 083445 | 06/20/2019 | W/W     | ROBIN HIBBLER                   | 30.00        |             |
| 083446 | 06/20/2019 | W/R     | MICHAEL SCHUPPENIES             | 121.87       | 06/27/2019  |
| 083447 | 06/20/2019 | W/R     | TRACIE DYE                      | 447.84       | 06/26/2019  |
| 083448 | 06/20/2019 | W/R     | EMILY CUTLER                    | 73.22        | 06/25/2019  |
| 083452 | 06/26/2019 | W/R     | S & S HAULING & EXCAVATING      | 57,781.00    | 06/27/2019  |
| 083453 | 06/26/2019 | W/W     | QUANDEL CONSTRUCTION GROUP INC  | 3,516.00     |             |
| 083454 | 06/26/2019 | W/W     | S SOE GROUP                     | 74,122.97    |             |
| 083455 | 06/28/2019 | W/W     | BRINDZA, MCINTYTRE & SEED LLP   | 13,168.20    |             |
| 083456 | 06/28/2019 | W/W     | KIMBERLY S FOREMAN              | 221.76       |             |
| 083457 | 06/28/2019 | W/W     | REA & ASSOCIATES, INC           | 5,504.00     |             |
| 083458 | 06/28/2019 | W/W     | NOMS HEALTHCARE                 | 9,000.00     |             |
| 083459 | 06/29/2019 | W/W     | NORTH CENTRAL OHIO ESC          | 8,395.00     |             |
| 955861 | 06/07/2019 | M/M     | FREMONT BOE-MEDICARE            | 2,062.75     |             |
| 955862 | 06/14/2019 | M/M     | FREMONT BOE-DENTAL              | 64.00        |             |
| 955863 | 06/14/2019 | M/M     | FREMONT BOE-WC                  | 4,120.44     |             |
| 955864 | 06/14/2019 | M/M     | FREMONT BOE-MEDICAL             | 1,357.56     |             |
| 955865 | 06/14/2019 | M/M     | FREMONT BOE-MEDICARE            | 14,866.60    |             |
| 955866 | 06/14/2019 | M/M     | STRS (691)                      | 16,038.81    |             |
| 955867 | 06/14/2019 | M/M     | SERS (690)                      | 1,517.87     |             |
| 955868 | 06/17/2019 | M/M     | GILBANE BUILDING COMPANY        | 317,428.18   |             |
| 955869 | 06/25/2019 | M/M     | MEDICAL MUTUAL OF OHIO          | 57,129.11    |             |
| 955870 | 06/25/2019 | M/M     | GUARDIAN INSURANCE              | 16,617.23    |             |
| 955871 | 06/25/2019 | M/M     | VSP VISION PLAN                 | 2,642.90     |             |
| 955872 | 06/25/2019 | M/M     | EXPRESS SCRIPTS, INC            | 138,414.37   |             |
| 955873 | 06/28/2019 | M/M     | FREMONT BOE-MEDICAL             | 331,351.99   |             |
| 955874 | 06/28/2019 | M/M     | FREMONT BOE-DENTAL              | 14,764.78    |             |
| 955875 | 06/28/2019 | M/M     | FREMONT BOE-WC                  | 3,692.56     |             |
| 955876 | 06/28/2019 | M/M     | FREMONT BOE-MEDICARE            | 13,249.51    |             |
| 955877 | 06/28/2019 | M/M     | STRS (691)                      | 16,278.21    |             |
| 955878 | 06/28/2019 | M/M     | SERS (690)                      | 1,517.87     |             |
| 955879 | 06/25/2019 | M/M     | SERS                            | 64,944.00    |             |
| 955880 | 06/25/2019 | M/M     | STRS                            | 225,188.00   |             |

Date: 7/11/2019

C H E C K R E G I S T E R  
Processing Month: June 2019  
FREMONT CITY SCHOOL DISTRICT

Page: 6  
(CHKREG)

| Check#              | Check Date | Org Sta | Vendor Paid              | Check Amount    | Status Date |
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| 955881              | 06/27/2019 | M/M     | GORDON FOOD SERVICE      | 4,783.10        |             |
| 955883              | 06/28/2019 | T/R     | FREMONT CITY SCHOOLS     | 941.27          | 06/28/2019  |
| 955884              | 06/28/2019 | T/R     | FREMONT CITY SCHOOLS     | 45,846.80       | 06/29/2019  |
| 955885              | 06/29/2019 | T/R     | FREMONT CITY SCHOOLS     | 328,772.29      | 06/29/2019  |
| 999925              | 06/07/2019 | C/R     | FREMONT CITY BD. OF EDUC | 150,292.03      | 06/07/2019  |
| 999926              | 06/14/2019 | C/R     | FREMONT CITY BD. OF EDUC | 1,084,324.87    | 06/14/2019  |
| 999927              | 06/28/2019 | C/R     | FREMONT CITY BD. OF EDUC | 971,724.07      | 06/28/2019  |
| Total Checks Issued |            |         |                          | \$ 4,415,518.92 |             |