

FREMONT CITY SCHOOLS



MAY FY19 FINANCIAL REPORT



Jon C. Detwiler
Superintendent

Ira D. Hamman, CPA
Treasurer

General Fund Report

May 31, 2019

REVENUES			18-19	17-18	For the Year	Percent Change
	Budget	Budget	Current Fiscal	Prior Fiscal	Increase/Decrease	
	FY18-19	11 months in	Yr-to-Date	Yr-to-Date	vs. Last year	
REAL ESTATE TAXES	\$ 10,465,915	\$ 9,593,755	\$ 10,095,373	\$ 10,210,649	\$ (115,276.00)	-1.13%
PERSONAL PROPERTY-REAL ESTATE	\$ 2,100,000	\$ 1,925,000	\$ 2,280,723	\$ 1,987,910	\$ 292,813.00	14.73%
INCOME TAX	\$ 8,431,816	\$ 7,729,165	\$ 8,053,316	\$ 8,226,163	\$ (172,847.00)	-2.10%
INTEREST ON INVESTMENTS	\$ 250,000	\$ 229,167	\$ 453,718	\$ 338,644	\$ 115,074.00	33.98%
OPEN ENROLLMENT	\$ 400,000	\$ 366,667	\$ 501,665	\$ 430,544	\$ 71,121.00	16.52%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 70,000	\$ 64,167	\$ 58,782	\$ 48,402	\$ 10,380.00	21.45%
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 17,509,978	\$ 16,050,813	\$ 15,481,949	\$ 15,152,843	\$ 329,106.00	2.17%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,436,144	\$ 1,316,465	\$ 1,389,782	\$ 1,386,145	\$ 3,637.00	0.26%
ALL OTHER REVENUE	\$ 2,276,493	\$ 2,086,785	\$ 2,339,741	\$ 2,964,409	\$ (624,668.00)	-21.07%
TOTAL	\$ 42,940,346	\$ 39,361,984	\$ 40,655,049	\$ 40,745,709	\$ (90,660)	-0.22%
EXPENSES						
SALARIES	\$ 24,246,656	\$ 22,226,101	\$ 22,131,061	\$ 20,723,602	\$ 1,407,459	6.79%
BENEFITS	\$ 9,056,452	\$ 8,301,748	\$ 8,154,979	\$ 7,841,001	\$ 313,978	4.00%
PURCHASED SERVICES	\$ 9,438,905	\$ 8,652,330	\$ 8,337,952	\$ 7,977,592	\$ 360,360	4.52%
SUPPLIES	\$ 1,046,659	\$ 959,437	\$ 935,236	\$ 1,002,487	\$ (67,251)	-6.71%
BUILDING EXPENSES	\$ 61,732	\$ 56,588	\$ 66,034	\$ 61,674	\$ 4,360	7.07%
OTHER EXPENSES	\$ 648,330	\$ 594,303	\$ 602,496	\$ 646,348	\$ (43,852)	-6.78%
TRANSFERS OUT	\$ 140,000	\$ 128,333	0	\$ 4,900,000	\$ (4,900,000)	-100.00%
TOTAL EXPENSES	\$ 44,638,734	\$ 40,918,840	\$ 40,227,758	\$ 43,152,704	\$ (2,924,946)	-6.78%
BEGINNING CASH BALANCE			\$ 8,288,765	Total Expenses Minus Transfer		4.58%
SURPLUS / DEFICIT			\$ 427,291			
CURRENT CASH BALANCE			\$ 8,716,056			
TRUE DAYS CASH		*	71.27			



FREMONT CITY SCHOOLS

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
OPERATING FUND 344	\$ 5,276,870.23	
STAR OHIO-OPERATING 7017	27,028,355.05	
STAR OHIO (BONDS) 3142	4,462,999.96	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
FLEX ACCT 3268	32,035.99	
Croghan Colonial Bank-Custodial	29,687,530.51	
Fifth Third Investments	19,174,470.19	
OLDFORT BANK BOND 6246	31,766.89	
OLDFORT BANK BOND PREMIUM	664,361.30	

Total Depository Balances (Gross)		\$ 86,359,920.85
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 172,553.80	
Outstanding Checks	106,263.70-	
Adjustments	1,318.66	
Arbiter \$1,197.20		
Meal Magic \$121.46		
0		
0		

Total Adjustments to Bank Balance		67,608.76
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
SCHOLARSHIP INVESTMENTS	391,393.07	

Total Investments		391,393.07
Cash on Hand:		
Petty Cash:		
Treasurer's Office	\$ 500.00	
Ross/Athletics	4,050.00	
FMS/Student Council	100.00	
School Cafeteria's	514.50	
Elementary/Transportation	500.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		5,664.50

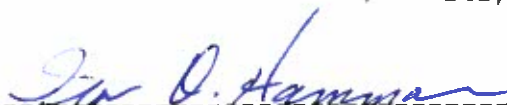
Total Balances		\$ 86,824,587.18
		=====
Total Fund Balance		\$ 86,824,587.18
		=====
Depository Clearance Accounts:		

DATE: 06/04/2019
TIME: 09:05

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 05/31/2019

PAGE: 2
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	SUB-TOTALS -----	TOTALS -----
PAYROLL CHECKING 352	\$ 142,081.66 -----	
Total Clearance Account Balances		\$ 142,081.66



Treasurer

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	6,332,285.19	1,503,489.52	40,070,680.57	4,384,043.36	39,821,146.12	6,581,819.64
001	9101	ROSS ID TAGS	4,404.05	45.00	121.00	.00	.00	4,525.05
001	9102	SAFETY GLASSES - ROSS	444.00	.00	.00	.00	.00	444.00
001	9103	ART - ROSS	110.00	2,519.32	9,044.25	.00	22,667.77	13,513.52-
001	9104	HEALTH & WELLNESS - ROSS	35.00	413.10	2,583.10	1,622.38	7,618.84	5,000.74-
001	9105	ENGINEERING TECHNOLOGY -	.00	341.00	1,585.00	.00	3,873.09	2,288.09-
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	45.00	945.00	3,126.50	1,836.12	7,822.42	4,650.92-
001	9110	SCIENCE - ROSS	60.00	2,550.00	10,687.00	.00	13,429.31	2,682.31-
001	9111	BUSINESS TECHNOLOGY - ROS	.00	76.00	388.00	.00	.00	388.00
001	9113	MATH - ROSS	20.00	.00	.00	.00	.00	20.00
001	9115	ROSS PARKING	5,147.18	19.00	2,534.00	529.39	2,334.54	5,346.64
001	9116	FIRST AID & SAFETY - ROSS	.00	.00	.00	.00	330.00	330.00-
001	9117	BIOLOGY AP/ROSS	25.00	.00	.00	.00	.00	25.00
001	9125	FOREIGN LANGUAGES - ROSS	61.50	.00	.00	.00	.00	61.50
001	9126	AGRICULTURE - ROSS HIGH	.00	289.00	1,215.35	.00	1,828.97	613.62-
001	9201	MIDDLE SCHOOL ID TAGS/PLA	155.50	.00	2.50	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	13.00	124.00	1,707.00	.00	7,099.63	5,379.63-
001	9205	MATERIALS & TECH - MIDDLE	20.00	70.00	630.00	.00	1,257.12	607.12-
001	9206	FMS-CULTURAL CONNECTION-F	22.00	.00	.00	.00	.00	22.00
001	9210	SCIENCE - MIDDLE SCHOOL	400.25	7.00	7.00	.00	.00	407.25
001	9211	CHOIR - MIDDLE SCHOOL	.00	11.00	252.00	.00	1,147.63	895.63-
001	9212	BAND - MIDDLE SCHOOL	30.00	412.00	1,466.00	122.00	8,162.17	6,666.17-
001	9213	ENGINEERING TECH - MIDDLE	.00	60.00	532.00	546.99	1,395.42	863.42-
001	9214	COMPUTER & KEYBOARDING -	50.00	5.00	5.00	.00	.00	55.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	.00	68.00	424.00	.00	1,284.57	860.57-
001	9217	LANGUAGE ARTS FEES - FMS	56.00	.00	.00	.00	.00	56.00
001	9218	SOCIAL STUDIES-FMS	57.00	.00	.00	.00	.00	57.00
001	9219	MATH FEES - FMS	85.00	.00	.00	.00	.00	85.00
001	9220	MUSIC-GUITAR FMS	45.00	.00	.00	.00	.00	45.00
001	9302	BUS PURCHASES - LOCAL	4,050.00	.00	.00	.00	.00	4,050.00
001	9303	MEDICAID SCHOOL PROGRAM	1,436,528.64	.00	311,699.96	26,767.49	245,944.97	1,502,283.63
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	.00	42,769.54	517,546.97
001	9307	ELEMENTARY INTRAMURAL ATH	.00	.00	.00	.00	18,929.84	18,929.84-
001	9600	BAND - ROSS	8.00	4,391.50	13,808.88	.00	15,911.30	2,094.42-
001	9601	ELEMENTARY MUSIC - DISTRI	.00	.00	122.00	.00	712.62	590.62-
001	9602	ELEMENTARY ORCHESTRA - DI	2,180.00	.00	375.00	.00	.00	2,555.00
001	9603	ORCHESTRA - ROSS	1,617.56	407.10	1,595.16	.00	650.00	2,562.72
001	9604	CHOIR - ROSS	.00	121.00	441.13	.00	1,442.53	1,001.40-
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	990.98-	78,038.19	1,355,735.27
003	9000	PI - BUS FUND	59,813.00	.00	.00	.00	60,350.00	537.00-
003	9008	PI - MASTER FACILITIES LF	5,220,726.19	.00	.00	32,007.72	795,624.08	4,425,102.11
003	9010	PI - BAND INSTRUMENTS FUN	166,737.99	.00	.00	.00	.00	166,737.99

FINANCIAL SUMMARY REPORT
Processing Month: May 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	35,478.70	68,017.79	32.96	115,273.11	3,982,540.55
006	0000	FOOD SERVICE FUND	72,478.51	207,897.35	1,738,931.12	203,495.00	1,687,585.73	123,823.90
006	9009	SCHOOL BREAKFAST GRANT	1,000.00	.00	.00	.00	.00	1,000.00
007	9000	A C NICHOLS CHARITABLE TR	36,583.97	.00	.00	.00	.00	36,583.97
007	9035	PEARL SETZLER TRUST FUND	104,395.67	44.34	1,252.74	.00	.00	105,648.41
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	34.00	34.00	712.10	712.10	16,852.28
007	9104	SARA HORN MEMORIAL SCHOLA	.00	.00	287.90	287.90	287.90	.00
007	9105	SENIOR WOMEN'S SERVICE AW	4,519.75	.00	.00	519.75	519.75	4,000.00
007	9106	SENIOR WOMEN'S SERVICE AW	.00	.00	147.20	147.20	147.20	.00
007	9150	DORA O'FARRELL ART SCHOLA	214.68	.00	35.05	200.00	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	6.57	13.25	.00	.00	78.25
007	9602	MARGARET FOX INTEREST	863.43	.00	6.64	200.00	200.00	670.07
008	9101	GENE H. PERRY SCHOLARSHIP	113,279.07	13,925.70	13,925.70	4,000.00	4,000.00	123,204.77
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	29.55	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	100.00	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	.00	66.40	100.00	100.00	206.96
008	9608	AMERICAN ASSOC OF UNIV WO	132.81	32.84	66.22	100.00	100.00	99.03
008	9699	HOWARD NOWELS FOUNDATION	344.61	94.33	250.28-	.00	.00	94.33
008	9701	CLASS OF 1950 SCHOLARSHIP	471.89	.00	265.38	150.00	150.00	587.27
008	9801	CAROLYN RHODES SCHOLARSHI	108,539.12	.00	310.58	.00	.00	108,849.70
008	9901	CAROLYN RHODES - INTEREST	624.59	350.97	707.77	500.00	500.00	832.36
010	9817	OFCC CFAP - STATE FUNDS	7,338,504.81	9,605.78	137,971.15	43,014.91	3,056,490.91	4,419,985.05
010	9818	OFCC CFAP - LOCAL FUNDS	55,063,040.40	185,438.09	1,245,749.33	45,221.20	3,195,512.17	53,113,277.56
014	0000	INTERNAL SERVICE ROTARY F	147.39	124.50	124.50	.00	.00	271.89
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: May 2019
FREMONT CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9013	ESL PROGRAM-DONATION-VOCE	374.39	.00	.00	.00	.00	374.39
018	9100	LIBRARY - ROSS	573.02	72.65	387.26	449.18	538.52	421.76
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45
018	9102	COMMUNITY DONATIONS - ROS	817.80	260.00	1,566.66	1,269.47	1,574.39	810.07
018	9103	COLLEGE TESTING - ROSS	1,055.74	3,397.00	4,786.00	4,703.00	5,036.75	804.99
018	9105	PHYSICS DAY - ROSS	725.57	.00	1,070.00	1,120.00	1,120.00	675.57
018	9199	E-RATE GRANT FUND	403,188.32	60.39	100,937.49	3,200.59	40,266.16	463,859.65
018	9200	LIBRARY - FMS	247.62	7.98	3,709.41	92.94	3,275.05	681.98
018	9202	FMS-PRINCIPAL'S ACCOUNT	7,887.39	.00	19,723.07	5,052.79	24,666.44	2,944.02
018	9300	LIBRARY - ATKINSON	2,337.85	.00	3,054.55	.00	3,210.22	2,182.18
018	9303	PRINCIPAL'S ACCOUNT - ATK	2,680.37	75.00	1,488.36	.00	1,393.67	2,775.06
018	9304	MAKE-A-DIFFERENCE - ATKIN	604.88	.00	50.00	.00	.00	654.88
018	9305	ART FUND - ATKINSON	1,280.98	.00	.00	.00	259.00	1,021.98
018	9306	ART FUND - CROGHAN	538.31	.00	.00	.00	259.00	279.31
018	9307	ART FUND - WASHINGTON	5.63	.00	.00	.00	.00	5.63
018	9400	LIBRARY - CROGHAN	945.33	43.52	3,708.79	.00	4,258.47	395.65
018	9404	PRINCIPAL'S ACCOUNT - CRO	771.13	387.00	805.00	.00	745.24	830.89
018	9500	LIBRARY - HAYES	620.46	.00	3,184.61	.00	2,599.72	1,205.35
018	9505	PRINCIPAL'S ACCOUNT - HAY	471.91	.00	840.00	.00	163.16	1,148.75
018	9506	MAKE-A-DIFFERENCE - HAYES	4,719.63	.00	210.00	.00	1,512.84	3,416.79
018	9600	LIBRARY - LUTZ	3,949.77	19.96	4,754.06	.00	4,541.40	4,162.43
018	9605	MAKE-A-DIFFERENCE - LUTZ	746.31	49.00	391.00	.00	768.71	368.60
018	9606	PRINCIPAL'S ACCOUNT - LUT	9,059.66	546.60	1,337.60	230.00	230.00	10,167.26
018	9700	LIBRARY - OTIS	1,250.86	3.00	4,540.17	.00	3,959.95	1,831.08
018	9707	PRINCIPAL'S ACCOUNT - OTI	16,005.86	349.40	835.40	80.78-	3,415.92	13,425.34
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	.00	959.20	348.51	1,404.12	3,473.07
018	9900	LIBRARY - WASHINGTON	1,200.07	32.29	3,131.16	.00	2,949.24	1,381.99
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	.00	144.48	5.87-
018	9909	PRINCIPAL'S ACCOUNT - WAS	2,619.03	.00	329.00	.00	55.00	2,893.03
018	9999	TECHNOLOGY	936.51	29.50	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	.00	.00	1.13
019	9010	CHAMPIONS FOR KIDS-FMS	200.00	.00	.00	.00	.00	200.00
019	9017	LUTZ - WALMART	1,675.00	.00	.00	.00	34.94	1,640.06
019	9100	IN SCHOOL COUNSELING-MENT	11,913.11	.00	49,278.38	5,892.09	48,491.26	12,700.23
019	9114	KINDER ACADEMY - UNITED W	33.65	.00	.00	.00	33.64	.01
019	9115	PROJECT ATTEND - UNITED W	7,931.04	.00	344.85	5,730.94	7,433.20	842.69
019	9116	ACE MENTORING - UNITED WA	9,622.45	887.51	9,762.59	4,070.16	9,654.96	9,730.08
019	9117	PARENT/COMMUNITY INVOLVEM	693.17	.00	.00	.00	.00	693.17

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019	9201	FUEL UP TO PLAY 60 - ROSS	224.31	.00	.00	.00	.00	224.31
019	9202	FUEL UP TO PLAY 60 - STAM	962.36	.00	.00	.00	.00	962.36
019	9203	FUEL UP TO PLAY 60 - WASH	691.06	.00	.00	.00	.00	691.06
019	9301	FMS YOUTH ASSET TEAM A	286.30	.00	350.00	.00	50.50	585.80
019	9302	FMS YOUTH ASSET TEAM B	410.57	.00	159.50	289.09	815.47	245.40-
019	9800	HIGH SCHOOLS THAT WORK	2,959.60	.00	.00	.00	.00	2,959.60
022	9300	ATHLETIC TOURNAMENT ACCOU	.00	240.00	15,052.00	269.90	11,944.35	3,107.65
022	9321	FMS STAFF	1,965.56	.00	1,663.00	202.08	275.02	3,353.54
022	9360	ROSS HIGH FACULTY FUND	1,491.71	70.00	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	458,887.87	5,033,924.99	424,220.98	5,409,306.40	355,722.72
026	0000	FLEX BENEFITS	20,287.11	18,100.40	190,257.93	20,473.90	178,509.05	32,035.99
027	0000	WORKMANS COMP.-SELF INS	436,904.26	40,493.65	213,481.88	1,030.00	149,276.00	501,110.14
031	0000	UNDERGROUND STORAGE TANKS	11,000.00	.00	.00	.00	.00	11,000.00
034	0000	CLASSROOM FAC. MAINT. - F	2,487,073.09	.00	.00	4,500.00	26,243.37	2,460,829.72
200	9100	A CAPPELLA CHOIR	4,454.56	274.00	1,783.00	509.90	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	2,812.50	9,605.00	.00	8,575.00	5,300.14
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	.00	875.00	1,533.64
200	9106	FUTURE TEACHERS OF AMERIC	284.92	.00	.00	.00	.00	284.92
200	9107	CHATTER	33.68	.00	.00	.00	.00	33.68
200	9109	DRAMA CLUB	3,210.06	.00	.00	.00	.00	3,210.06
200	9110	FRENCH CLUB/ROSS	2,752.69	.00	245.00	.00	380.49	2,617.20
200	9111	FUTURE FARMERS OF AMERICA	5,032.96	278.00	13,750.39	3,096.00	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	145.00	1,363.00	.00	2,061.04	1,463.22
200	9116	NATIONAL HONOR SOCIETY	2,680.48	3,792.00	5,242.00	4,637.07	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	109.00	1,023.17	1,320.06
200	9121	STUDENT COUNCIL-ROSS	1,966.89	.00	.00	.00	809.73	1,157.16
200	9122	COMMUNITY DONATIONS	607.17	.00	.00	.00	.00	607.17
200	9123	MEXICO TRIP - ROSS	2,036.68	.00	395.00	.00	1,636.62	795.06
200	9124	BUILDER'S CLUB	579.81	.00	.00	.00	.00	579.81
200	9126	BOWLING CLUB - ROSS	251.46	.00	80.00	.00	.00	331.46
200	9128	HISPANIC COMMITTEE - ROSS	1,502.88	.00	240.00	.00	200.00	1,542.88
200	9129	ROSS SPRING MUSICAL	9,658.25	154.50	4,866.50	349.20	5,716.75	8,808.00
200	9130	Ross Leadership Club	2,238.22	1,209.00	4,072.00	664.58	1,563.11	4,747.11
200	9131	OUTDOOR ADVENTURE CLUB	.00	28,478.00	46,328.00	112.16	5,834.91	40,493.09
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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9152	CLASS OF 2020	579.25	6,962.50	18,272.22	6,181.10	12,106.41	6,745.06
200	9153	CLASS OF 2021	253.00	123.74	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	11.59	11.59	313.41
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	58.00	329.10	501.13
200	9206	MS ORCHESTRA	70.96	.00	22.00	.00	.00	92.96
200	9207	ART CLUB/MIDDLE SCHOOL	500.91	.00	.00	.00	.00	500.91
200	9208	MS NEWSPAPER	352.83	.00	.00	.00	.00	352.83
200	9209	MS STUDENT COUNCIL	1,782.91	.00	.00	274.54	313.52	1,469.39
200	9210	HISTORY CLUB - MIDDLE SCH	10,314.72	.00	907.25	168.00	1,102.52	10,119.45
200	9211	MS YEARBOOK	4,615.33	50.00	2,745.00	.00	5,470.23	1,890.10
200	9214	SPIRIT CLUB - MIDDLE SCHO	5,845.65	.00	.00	.00	93.30	5,752.35
200	9286	DRAMA CLUB/MS	707.46	.00	735.00	258.00	838.64	603.82
300	0000	ATHLETICS	268,100.49	11,927.40	203,192.70	9,107.89	191,060.33	280,232.86
300	9100	PRE-SEASON SALES AND PRE-	9,710.00	2,465.00	7,462.00	.00	9,710.00	7,462.00
300	9101	ROSS GIRLS BASKETBALL	531.55	.00	184.00	.00	780.00	64.45-
300	9102	ROSS BOYS BASKETBALL	5,520.89	.00	302.00	.00	538.00	5,284.89
300	9103	ROSS WRESTLING	1,212.02	.00	2,217.00	.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	72,068.88	324,243.47	85,564.44
439	9018	EARLY CHILDHOOD EDUCATION	12,983.60	.00	.00	.00	12,983.60	.00
439	9019	EARLY CHILDHOOD EDUCATION	.00	.00	129,347.07	25,563.20	154,910.27	25,563.20-
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	111,326.28	694,370.83	100,193.19	794,564.02	100,193.19-
551	9018	TITLE II - LEP 2018	72.18	.00	1,432.63	.00	1,504.81	.00
551	9019	TITLE II - LEP 2019	.00	1,259.92	8,501.06	1,526.77	10,027.83	1,526.77-
572	9018	TITLE I - 2018	11,470.57	.00	147,245.83	.00	158,716.40	.00
572	9019	TITLE I - 2019	.00	94,738.69	774,694.57	129,413.48	904,108.05	129,413.48-
572	9319	TITLE I-D DELINQUENT 2019	.00	5,196.59	43,543.65	7,324.03	50,867.68	7,324.03-

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
587	9119	6B RESTORATION	.00	956.00	956.00	53.26	1,009.26	53.26-
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	11,155.97	90,247.65	15,686.97	105,914.90	15,667.25-
599	9000	FARM TO SCHOOL - ATKINSON	100.00	.00	.00	.00	.00	100.00
599	9001	FARM TO SCHOOL - HAYES	100.00	.00	.00	.00	.00	100.00
599	9002	FARM TO SCHOOL - OTIS	100.00	.00	.00	.00	.00	100.00
599	9018	TITLE IV-A SSAE	.00	.00	18,188.31	.00	18,188.31	.00
599	9019	TITLE IV-A STUDENT SUPPOR	.00	1,590.03	52,074.41	2,298.40	54,372.81	2,298.40-
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	22,745.04	117,694.04	19,197.30	136,891.34	19,197.30-
599	9418	RURAL LOW POVERTY INCOME	.00	.00	42,579.85	.00	42,579.85	.00
599	9419	RURAL LOW POVERTY INCOME	.00	5,743.97	19,562.84	7,541.90	27,104.74	7,541.90-
Grand Total All Funds			93,732,280.32	2,806,823.11	57607,825.95	5,634,734.74	64515,519.09	86824,587.18
Total Invested Funds			.00					

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

May 31, 2019

Beginning Balance - May 1, 2019 \$321,055.83

REVENUE

Board of Education Contributions \$ 407,210.10

Employee Contributions \$ 51,677.77

Other \$ -

Total Revenue \$ 458,887.87

EXPENDITURES

Medical Claims \$223,962.43

Dental Claims \$21,492.80

Prescription Drug Claims \$113,212.26

Vision Claims \$2,317.22

Administrative Fees: \$ 63,236.27

 Medical Mutual \$ 16,702.75

 Dental \$ 2,047.52

 Express Scripts \$ 1,879.46

 Vision Service Plan \$ 670.18

 Stop Loss Insurance \$ 40,426.36

 Broker Fees \$ 3,000.00

 COBRA

Other (BRAVO Refund of Credit) \$ (1,490.00)

Total Expenditures \$ 424,220.98

Monthly Profit/(Loss) \$ 34,666.89

Ending Balance -May 31, 2019 \$355,722.72

Fremont City Schools

Investment Portfolio - Bond Fund



Month Ending May 31, 2019

NAME	TYPE	SETTLE DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	BALANCE AS OF	
STAR OHIO	Overnight		4,462,999.96	2.50%	31-May-19	
TOTAL CASH			\$ 4,462,999.96			
SECURITIES						Days to
TYPE	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	BANK/INSTUT. INSTITUTION	Maturity 5/31/2019
MMP FDIC insured	current day		4,157,131.11	2.42%	FDIC Insured MM P	
	6/30/2019		3,978,320.00	2.40%	US T Bill	30
	7/5/2019		227,886.00	1.65%	Belmont Bank & Trust IL CD	35
	7/25/2019		248,751.00	1.55%	Post Oak Bank, TX	55
	7/29/2019		248,875.50	1.65%	Nationwide Bank, OH	59
	7/29/2019		249,000.00	1.75%	Merrick Bank South, UT	59
	7/31/2019		3,976,880.00	2.50%	US T Bill	61
	8/2/2019		246,851.80	1.70%	Discover Bank	63
	8/2/2019		246,876.50	1.65%	Peoples United Bank, CT	63
	8/2/2019		246,876.50	1.60%	TCF National Bank, SD	63
	8/2/2019		246,876.50	1.70%	Wex Bank, UT	63
	8/5/2019		246,851.80	1.70%	Morgan Stanley Private BK	66
	8/5/2019		246,876.50	1.60%	Commercial Bank, NE	66
	8/5/2019		246,938.25	1.50%	Luana Savings Bank, IA	66
	8/6/2019		246,851.80	1.70%	Morgan Stanley Bank, UT	67
	8/9/2019		246,938.25	1.60%	Key Bank, OH	70
	8/9/2019		248,875.50	1.60%	Bank of Lexington, KY	70
	8/12/2019		248,875.50	1.65%	United Bankers Bank, MN	73
	8/14/2019		246,876.50	1.55%	Berkshire Bank, MA	75
	8/16/2019		248,950.20	1.60%	Border State Bank, MN	77
	8/16/2019		248,950.20	1.60%	Marine Bank, IL	77
	8/28/2019		5,000,000.00	1.55%	FHLB	89
	9/11/2019		248,925.30	1.65%	Sterling Bank, MO	103
	9/27/2019		246,876.50	1.65%	Central Bank, CD	119
	9/27/2019		248,925.30	1.70%	MB Financial Bank CD	119
	9/27/2019		248,925.30	1.65%	Severn Savings Bank MD CD	119
	9/30/2019		248,875.50	1.65%	First Bank SO Pines CD	122
	9/30/2019		248,875.50	1.70%	First Coml Bank MS CD	122
	10/4/2019		248,875.50	1.65%	Bloomfield Bank IN CD	126
	11/30/2019		3,935,640.00	2.64%	US T Bill	183
	3/27/2020		246,876.50	1.75%	Penn Community Bank PA CD	301
	3/30/2020		248,825.70	1.75%	Investors Fmnty BBK WI CD	304
	7/31/2020		1,964,600.00	2.72%	US T Bill	427
			Average Yield	1.77%	Average Maturity (Days)	106
SUMMARY:						
Investments			\$ 25,530,399.40			
Cash Money Market			\$ 4,157,131.11			
Sub Total			\$ 29,687,530.51			
Star Ohio Cash			\$ 4,462,999.96			
GRAND TOTAL			\$ 34,150,530.47			
Maturities in 2019			23,070,097.20	92%		
Maturities in 2020			2,460,302.20	8%		
Maturities in 2021				0%		
Maturities in 2022				0%		
Total			25,530,399.40	100%		

Fremont City Schools

Investment Portfolio - Bond Fund



Month Ending May 31, 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		Overnight		4,462,999.96	2.50%	31-May-19	
TOTAL CASH				\$ 4,462,999.96			
SECURITIES							Days to Maturity
<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>5/31/2019</u>	
MMP FDIC insured	current day		4,157,131.11	2.42%	FDIC Insured MM P		
	6/30/2019		3,978,320.00	2.40%	US T Bill	30	
	7/5/2019		227,886.00	1.65%	Belmont Bank & Trust IL CD	35	
	7/25/2019		248,751.00	1.55%	Post Oak Bank, TX	55	
	7/29/2019		248,875.50	1.65%	Nationwide Bank, OH	59	
	7/29/2019		249,000.00	1.75%	Merrick Bank South, UT	59	
	7/31/2019		3,976,880.00	2.50%	US T Bill	61	
	8/2/2019		246,851.80	1.70%	Discover Bank	63	
	8/2/2019		246,876.50	1.65%	Peoples United Bank, CT	63	
	8/2/2019		246,876.50	1.60%	TCF National Bank, SD	63	
	8/2/2019		246,876.50	1.70%	Wex Bank, UT	63	
	8/5/2019		246,851.80	1.70%	Morgan Stanley Private BK	66	
	8/5/2019		246,876.50	1.60%	Commercial Bank, NE	66	
	8/5/2019		246,938.25	1.50%	Luana Savings Bank, IA	66	
	8/6/2019		246,851.80	1.70%	Morgan Stanley Bank, UT	67	
	8/9/2019		246,938.25	1.60%	Key Bank, OH	70	
	8/9/2019		248,875.50	1.60%	Bank of Lexington, KY	70	
	8/12/2019		248,875.50	1.65%	United Bankers Bank, MN	73	
	8/14/2019		246,876.50	1.55%	Berkshire Bank, MA	75	
	8/16/2019		248,950.20	1.60%	Border State Bank, MN	77	
	8/16/2019		248,950.20	1.60%	Marine Bank, IL	77	
	8/28/2019		5,000,000.00	1.55%	FHLB	89	
	9/11/2019		248,925.30	1.65%	Sterling Bank, MO	103	
	9/27/2019		246,876.50	1.65%	Central Bank, CD	119	
	9/27/2019		248,925.30	1.70%	MB Financial Bank CD	119	
	9/27/2019		248,925.30	1.65%	Severn Savings Bank MD CD	119	
	9/30/2019		248,875.50	1.65%	First Bank SO Pines CD	122	
	9/30/2019		248,875.50	1.70%	First Coml Bank MS CD	122	
	10/4/2019		248,875.50	1.65%	Bloomfield Bank IN CD	126	
	11/30/2019		3,935,640.00	2.64%	US T Bill	183	
	3/27/2020		246,876.50	1.75%	Penn Community Bank PA CD	301	
	3/30/2020		248,825.70	1.75%	Investors Fmnty BBK WI CD	304	
	7/31/2020		1,964,600.00	2.72%	US T Bill	427	
			Average Yield	1.77%	Average Maturity (Days)	106	
SUMMARY:							
Investments			\$ 25,530,399.40				
Cash Money Market			\$ 4,157,131.11				
Sub Total			\$ 29,687,530.51				
Star Ohio Cash			\$ 4,462,999.96				
GRAND TOTAL			\$ 34,150,530.47				
Maturities in 2019							
			23,070,097.20	92%			
Maturities in 2020							
			2,460,302.20	8%			
Maturities in 2021							
				0%			
Maturities in 2022							
				0%			
Total			25,530,399.40	100%			

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000318	05/08/2019	M/M	RANDALL MACKO	364.45	
000319	05/29/2019	M/M	THEODORE STURZINGER JR.	1,500.00	
000320	05/31/2019	M/M	P & A GROUP	18,609.45	
082877	05/01/2019	W/R	CEDAR POINT	1,120.00	05/09/2019
082878	05/01/2019	W/R	4 IMPRINT	305.58	05/09/2019
082879	05/01/2019	W/R	AMAZON.COM	1,139.43	05/09/2019
082880	05/01/2019	W/R	A T & T	1,450.53	05/09/2019
082881	05/01/2019	W/R	BAUDVILLE, INC	191.30	05/09/2019
082882	05/01/2019	W/R	REPUBLIC SERVICES	3,359.42	05/09/2019
082883	05/01/2019	W/R	EAI EDUCATION	77.02	05/09/2019
082884	05/01/2019	W/R	TOLEDO MUSEUM OF ART	300.00	05/09/2019
082885	05/01/2019	W/R	NEOPOST	231.00	05/09/2019
082886	05/01/2019	W/R	SILPAK, INC.	266.43	05/09/2019
082887	05/01/2019	W/R	TIERNEY BROTHERS INC.	20,430.90	05/09/2019
082888	05/01/2019	W/R	TRAFFIC SAFETY STORE	529.39	05/09/2019
082889	05/01/2019	W/R	VERIZON WIRELESS	1,472.65	05/09/2019
082890	05/01/2019	W/R	WAL-MART STORES INC.	92.94	05/09/2019
082891	05/01/2019	W/R	AMERICAN EXPRESS	446.63	05/09/2019
082892	05/03/2019	W/R	POSTMASTER	330.00	05/14/2019
082893	05/03/2019	B/R	CANDICE JONES	6.00	05/15/2019
082894	05/07/2019	W/R	LITTLE CAESARS	167.50	05/14/2019
082895	05/07/2019	W/R	OHIO SCHOOL COUNCIL	1,576.00	05/16/2019
082896	05/10/2019	W/R	VIOLETTA RHEA	169.23	05/14/2019
082897	05/10/2019	W/R	RURAL KING	174.27	05/14/2019
082898	05/10/2019	W/R	KELLI WELLS	25.52	05/15/2019
082899	05/10/2019	W/W	JOHN CALHOUN	45.70	
082900	05/10/2019	W/R	ACE HARDWARE	1,064.09	05/15/2019
082901	05/10/2019	W/R	ADKINS SANITATION	75.00	05/21/2019
082902	05/10/2019	W/R	OHIO FFA ASSOCIATION	160.00	05/21/2019
082903	05/10/2019	W/V	ALLEN COUNTY EDUCATIONAL	410.00	05/16/2019
082904	05/10/2019	W/R	ALL-PRO ELEVATOR	185.00	05/15/2019
082905	05/10/2019	W/R	ITSAVVY LLC	1,049.03	05/21/2019
082906	05/10/2019	W/R	BAUMSPAGE.COM LCC	53.46	05/21/2019
082907	05/10/2019	W/R	BURMEISTER BAY TROPHY	36.00	05/15/2019
082908	05/10/2019	W/R	SCHOOL SPECIALTY	722.08	05/14/2019
082909	05/10/2019	W/R	LINDSEY WATER & SEWER DEPT.	66.50	05/21/2019
082910	05/10/2019	W/R	BRINDZA, MCINTYTRE & SEED LLP	4,216.40	05/21/2019
082911	05/10/2019	W/R	BROWN SUPPLY CO	167.05	05/15/2019
082912	05/10/2019	W/R	BRICKER & ECKLER LLP	474.97	05/15/2019
082913	05/10/2019	W/R	C & W AUTO SUPPLY	9.63	05/15/2019
082914	05/10/2019	W/R	CATAPULT LEARNING WEST LLC	355.00	05/15/2019
082915	05/10/2019	W/R	CLARK ASSOCIATES, INC.	340.00	05/14/2019
082916	05/10/2019	W/R	CITY OF FREMONT	7,241.60	05/15/2019
082917	05/10/2019	W/R	TERRA STATE COMMUNITY COLLEGE	1,273.25	05/21/2019
082918	05/10/2019	W/R	COLOR HAVEN PAINT & SUPPLY LLC	48.00	05/15/2019
082919	05/10/2019	W/R	COLUMBIA GAS OF OHIO	1,542.93	05/27/2019
082920	05/10/2019	W/R	GREAT LAKES BIOMEDICAL	680.00	05/15/2019
082921	05/10/2019	W/R	CROWN BATTERY	83.56	05/15/2019
082922	05/10/2019	W/W	DAIRY QUEEN EAST	290.00	
082923	05/10/2019	W/R	ESHLEMAN FRUIT FARM LLC	900.00	05/21/2019
082924	05/10/2019	W/R	Ellen Shawl	46.40	05/21/2019
082925	05/10/2019	W/R	NORTH POINT ESC	25.00	05/15/2019

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082926	05/10/2019	W/R	FASTENAL COMPANY	74.31	05/27/2019
082927	05/10/2019	W/R	FINAL FORMS	1,500.00	05/21/2019
082928	05/10/2019	W/R	DIPPING DOTS	892.80	05/21/2019
082929	05/10/2019	W/R	FORTBALL PIZZA PALACE	113.91	05/30/2019
082930	05/10/2019	W/R	FORTE MUSIC INC.	196.00	05/15/2019
082931	05/10/2019	W/R	FREMONT AUTO PARTS	1,040.71	05/21/2019
082932	05/10/2019	W/R	FREMONT UBO	13,015.57	05/15/2019
082933	05/10/2019	W/R	GRAINGER	34.61	05/28/2019
082934	05/10/2019	W/R	HEALTHLINK-PROMEDICA MEMORIAL	819.00	05/15/2019
082935	05/10/2019	W/R	JOHNSTONE SUPPLY	121.72	05/15/2019
082936	05/10/2019	W/R	JOSTENS, INC.	3,072.36	05/15/2019
082937	05/10/2019	W/R	AERO FILTER, INC	120.98	05/15/2019
082938	05/10/2019	W/V	KROGER CO	521.56	05/10/2019
082939	05/10/2019	W/R	LUDWIG PROPANE	989.00	05/15/2019
082940	05/10/2019	W/R	M & M DUNKEN	50.00	05/27/2019
082941	05/10/2019	W/R	NORTH CENTRAL OHIO ESC	7,516.10	05/15/2019
082942	05/10/2019	W/V	KUNS NORTHCOAST SECURITY	168.92	05/10/2019
082943	05/10/2019	W/R	THE LION ELECTRIC CO	640.85	05/21/2019
082944	05/10/2019	W/R	METROTEX TEXTILE RENTAL LLC	166.60	05/15/2019
082945	05/10/2019	W/R	OHIO BCI & I	659.00	05/15/2019
082946	05/10/2019	W/W	OAPSA	70.00	
082947	05/10/2019	W/R	OSBA	3,869.24	05/27/2019
082948	05/10/2019	W/R	OLE ZIM'S WAGON SHED	2,636.00	05/21/2019
082949	05/10/2019	W/R	O.P AQUATICS	5,664.18	05/15/2019
082950	05/10/2019	W/R	OTTAWA COUNTY TRANSPORTATION	722.00	05/15/2019
082951	05/10/2019	W/R	PIONEER MILL	239.90	05/16/2019
082952	05/10/2019	W/R	APPLE	2,868.00	05/16/2019
082953	05/10/2019	W/W	PIZZA HUT	1,519.00	
082954	05/10/2019	W/R	ROOT'S POULTRY	585.60	05/15/2019
082955	05/10/2019	W/W	ROBERT BROOKE AND ASSOCIATES	597.70	
082956	05/10/2019	W/R	R & R IDENTIFICATION	109.00	05/15/2019
082957	05/10/2019	W/R	SABROSKE ELECTRIC	456.71	05/15/2019
082958	05/10/2019	W/R	Sadlier-Oxford	1,141.73	05/15/2019
082959	05/10/2019	W/R	REFRIGERATOR SALES	631.55	05/15/2019
082960	05/10/2019	W/R	SSOE GROUP	78,852.50	05/16/2019
082961	05/10/2019	W/R	SCHOLASTIC CLASSROOM MAGAZINES	292.29	05/15/2019
082962	05/10/2019	W/V	SELKING INTERNATIONAL	3,672.99	05/15/2019
082963	05/10/2019	W/R	SHEETS SUPPLY	1,489.38	05/16/2019
082964	05/10/2019	W/R	SOCCER CENTRE	864.00	05/15/2019
082965	05/10/2019	W/R	SMILEY TIRE & RETREADING CO.	72.25	05/28/2019
082966	05/10/2019	W/R	SOUND SOLUTIONS OF OHIO LLC	127.01	05/16/2019
082967	05/10/2019	W/R	STAPLES ADVANTAGE	608.89	05/14/2019
082968	05/10/2019	W/R	TIFFIN PAPER CO	2,526.24	05/15/2019
082969	05/10/2019	W/R	TOOLS UNLIMITED	41.16	05/15/2019
082970	05/10/2019	W/R	TOLEDO EDISON CO.	55.78	05/15/2019
082971	05/10/2019	W/R	TRANSPORTATION ACCESSORIES	372.70	05/15/2019
082972	05/10/2019	W/R	TRICO GLASS	10.00	05/21/2019
082973	05/10/2019	W/R	TROPHY DEPOT	784.15	05/16/2019
082974	05/10/2019	W/R	UNITY SCHOOL BUS PARTS	353.44	05/15/2019
082975	05/10/2019	W/R	UNIFIRST CORPORATION	133.28	05/16/2019
082976	05/10/2019	W/R	VANGUARD-SENTINEL CTC	115.00	05/16/2019
082977	05/10/2019	W/R	WAL-MART STORES INC.	888.52	05/16/2019

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082978	05/10/2019	W/R	VISA	353.05	05/16/2019
082979	05/10/2019	W/R	WEICKERT INSURANCE AGENCY, INC	673.00	05/16/2019
082980	05/10/2019	W/R	JEFFREY STRAKA	141.52	05/15/2019
082981	05/10/2019	W/R	MCSTEEN & ASSOCIATES	4,500.00	05/15/2019
082982	05/10/2019	W/R	RICHARD MCGOWAN	1,000.00	05/15/2019
082983	05/10/2019	W/R	JOY HASSEN	125.00	05/16/2019
082984	05/10/2019	W/R	KIM SPANN	25.51	05/14/2019
082985	05/10/2019	W/R	SAM OKUN PRODUCE COMPANY	661.75	05/15/2019
082986	05/10/2019	W/R	TOFT DAIRY	9,453.27	05/15/2019
082987	05/10/2019	W/R	ALFRED NICKLES BAKERY INC.	2,745.32	05/21/2019
082988	05/10/2019	W/R	WOLESLAGEL MOVING	80.00	05/15/2019
082989	05/10/2019	W/R	WOOD COUNTY EDUCATIONAL	4,061.12	05/15/2019
082990	05/10/2019	W/R	SANDUSKY COUNTY POSITIVE	120.00	05/16/2019
082991	05/10/2019	W/R	ABBY ABERNATHY	109.04	05/21/2019
082992	05/10/2019	W/R	DEBBIE LINKENHOKER	50.00	05/28/2019
082993	05/10/2019	W/R	KATHY COCHEY	50.00	05/15/2019
082994	05/10/2019	W/R	MELISSA ARNOLD	50.00	05/21/2019
082995	05/10/2019	W/R	IRA HAMMAN	133.40	05/14/2019
082996	05/10/2019	W/R	SANDY SPANFELLNER	75.00	05/28/2019
082997	05/10/2019	W/R	KRISTI REINECK	25.00	05/21/2019
082998	05/10/2019	W/R	CHARLA SPOTTS	75.00	05/28/2019
082999	05/10/2019	W/R	TERRI GIEBEL	75.00	05/21/2019
083000	05/10/2019	W/R	DEBRA LINKENHOKER	50.00	05/28/2019
083001	05/10/2019	W/R	MICHELLE DRY	75.00	05/15/2019
083002	05/10/2019	W/R	CHRISTIAN ORTOLANI	175.00	05/15/2019
083003	05/10/2019	W/R	MANDI MILLER	191.25	05/14/2019
083004	05/10/2019	W/R	GERA DURBIN	148.51	05/15/2019
083005	05/10/2019	W/W	BRYAN ROOT	25.00	
083006	05/10/2019	W/R	LISA ABDOO	50.00	05/15/2019
083007	05/10/2019	W/R	KIMBERLIE MYERS	19.87	05/27/2019
083008	05/10/2019	W/R	MEGHAN MICHAELS	58.00	05/27/2019
083009	05/10/2019	W/R	VALERIE WIDMER	8.00	05/21/2019
083010	05/10/2019	W/R	CALVIN VANDERBOON	53.00	05/21/2019
083011	05/10/2019	W/R	LANI CONTRERAS	68.30	05/27/2019
083012	05/10/2019	W/R	CAROLYN RELLINGER	15.79	05/21/2019
083013	05/10/2019	W/W	CARRIE WALLICK	45.70	
083014	05/10/2019	W/R	MARILYN MISSLER	258.00	05/15/2019
083015	05/10/2019	W/R	ASHLEY BOND	25.00	05/21/2019
083016	05/10/2019	W/R	ADAM DOSCH	100.00	05/15/2019
083017	05/10/2019	W/W	RICKI LEUTENEGGER	75.00	
083018	05/10/2019	W/R	ANGELA POLTER	75.00	05/21/2019
083019	05/10/2019	W/W	AMY DAVIS	75.00	
083020	05/10/2019	W/W	ANN MARIE MEEK	75.00	
083021	05/10/2019	W/R	BARBARA HANSEN	125.00	05/21/2019
083022	05/10/2019	W/R	LESTER DANIELS	175.00	05/15/2019
083023	05/10/2019	W/R	WILLIAM LAGROU	175.00	05/15/2019
083024	05/10/2019	W/R	Janet Koerper	90.06	05/21/2019
083025	05/10/2019	B/B	MOLLY MIES	500.00	
083026	05/10/2019	W/R	BAUMSPAGE.COM LCC	18.00	05/21/2019
083027	05/10/2019	W/V	KUNS NORTHCOAST SECURITY	168.92	05/10/2019
083028	05/10/2019	W/R	WAL-MART STORES INC.	521.56	05/16/2019
083029	05/10/2019	W/R	KATHY COCHEY	25.00	05/15/2019

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083031	05/13/2019	W/R	HANNA SNELL	2,000.00	05/28/2019
083032	05/13/2019	W/R	EMMA JAHNS	2,000.00	05/27/2019
083033	05/13/2019	W/W	ANN MARIE MOSES	666.95	
083034	05/13/2019	W/W	GILLIAN GALLAGHER	100.00	
083035	05/13/2019	W/W	BRYCE MCKINSTRY	100.00	
083036	05/13/2019	W/R	KENNEDY BOHANNAN	150.00	05/21/2019
083037	05/13/2019	W/W	CASSIDY PRICE	200.00	
083038	05/13/2019	W/R	EMILY MORRIS	1,000.00	05/31/2019
083039	05/13/2019	W/W	COURTLAND ANDERSON	500.00	
083040	05/13/2019	W/R	LOURDES SANCHEZ	100.00	05/28/2019
083041	05/13/2019	W/R	TIM HORTON'S	230.00	05/28/2019
083042	05/14/2019	W/R	AMERICAN ELECTRIC POWER	1,953.40	05/27/2019
083043	05/21/2019	B/R	VANGUARD TECH CENTER	5.00	05/29/2019
083044	05/21/2019	B/B	BARBARA LENZ	19.75	
083045	05/21/2019	B/R	JADE REYNOLDS	18.00	05/30/2019
083046	05/21/2019	B/B	TROY WILDERMUTH	29.94	
083047	05/21/2019	W/R	SIMPLY SOUPS & SALADS	71.60	05/27/2019
083049	05/24/2019	W/W	RURAL KING	249.09	
083050	05/24/2019	W/R	B & H PHOTO/VIDEO	1,198.00	05/29/2019
083051	05/24/2019	W/R	KELLI WELLS	284.20	05/29/2019
083052	05/24/2019	W/W	AC SUPPLY CO	273.90	
083053	05/24/2019	W/R	MARK SHEIDLER	18.63	05/28/2019
083054	05/24/2019	W/W	JUDY DONNAN	300.00	
083055	05/24/2019	W/W	JW PEPPER & SON. INC.	40.00	
083056	05/24/2019	W/R	ACP DIRECT	299.35	05/30/2019
083057	05/24/2019	W/W	ACTION PRINTING	3,674.00	
083058	05/24/2019	W/R	ADVANCED AUTO PARTS	23.99	05/31/2019
083059	05/24/2019	W/R	OHIO FFA ASSOCIATION	170.00	05/29/2019
083060	05/24/2019	W/R	A.S.C.D.	153.80	05/31/2019
083061	05/24/2019	W/W	BAUMSPAGE.COM LCC	68.90	
083062	05/24/2019	W/R	SCHOOLPRIDE	280.00	05/30/2019
083063	05/24/2019	W/R	SCHOOL SPECIALTY	751.37	05/28/2019
083064	05/24/2019	W/R	BENCHMARK PRINTS	270.00	05/29/2019
083065	05/24/2019	W/R	BERNARD FOOD INDUSTRIES, INC.	129.60	05/29/2019
083066	05/24/2019	W/R	BOILERS, CONTROLS & EQUIPMENT,	2,557.29	05/29/2019
083067	05/24/2019	W/R	BROWN SUPPLY CO	66.82	05/30/2019
083068	05/24/2019	W/R	CARDINAL BUS SALES	83.29	05/29/2019
083069	05/24/2019	W/R	CENTRAL EXTERMINATING	300.00	05/29/2019
083070	05/24/2019	W/W	CHARLES A DANA CENTER	194.50	
083071	05/24/2019	W/R	CLARK ASSOCIATES, INC.	95.00	05/28/2019
083072	05/24/2019	W/R	CITY OF FREMONT	1,480.45	05/29/2019
083073	05/24/2019	W/R	COLUMBIA GAS OF OHIO	3,935.39	05/31/2019
083074	05/24/2019	W/R	COMDOC INC	4,633.20	05/29/2019
083075	05/24/2019	W/R	COMPMANAGEMENT LLC	1,030.00	05/29/2019
083076	05/24/2019	W/R	CONSUMERS PETROLEUM &	17,992.31	05/31/2019
083077	05/24/2019	W/W	COOKIE LADY	345.50	
083078	05/24/2019	W/R	CROWN AWARDS	4,794.64	05/29/2019
083079	05/24/2019	W/R	CROGHAN COLONIAL BANK	296.82	05/28/2019
083080	05/24/2019	W/R	C.A. KUSTOMS	81.40	05/28/2019
083081	05/24/2019	W/W	DAIRY QUEEN EAST	400.00	
083082	05/24/2019	W/R	DEMCO, INC.	151.42	05/30/2019

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083083	05/24/2019	W/R	VILLAGE ENERGY COOPERATIVE	523.35	05/30/2019
083084	05/24/2019	W/R	EAST OF CHICAGO	106.85	05/31/2019
083085	05/24/2019	W/R	NORTH POINT ESC	4,891.12	05/30/2019
083086	05/24/2019	W/W	NORTHERN SPEECH SERVICES	560.79	
083087	05/24/2019	W/R	DIPPING DOTS	892.80	05/30/2019
083088	05/24/2019	W/R	FOLLETT SCHOOL SOLUTIONS	836.18	05/28/2019
083089	05/24/2019	W/W	FORTBALL PIZZA PALACE	639.80	
083090	05/24/2019	W/R	FREMONT ATHLETIC SUPPLY	96.00	05/30/2019
083091	05/24/2019	W/W	FREMONT COUNTRY CLUB	617.76	
083092	05/24/2019	W/R	GOLDEN GATE FINANCIAL SERVICES	1,031.25	05/30/2019
083093	05/24/2019	W/R	GOODHEART-WILCOX PUBLISHERS	2,616.01	05/29/2019
083094	05/24/2019	W/W	GRAINGER	46.86	
083095	05/24/2019	W/W	HANDY GRAFIX LLC	950.00	
083096	05/24/2019	W/W	HASSELBACH MEATS	166.25	
083097	05/24/2019	W/R	HEALTHLINK-PROMEDICA MEMORIAL	230.00	05/30/2019
083098	05/24/2019	W/R	HEAPY ENGINEERING INC	5,683.52	05/29/2019
083099	05/24/2019	W/R	JOSTENS, INC.	416.47	05/28/2019
083100	05/24/2019	W/R	KROGER CO	11.59	05/30/2019
083101	05/24/2019	W/R	LAKESHORE LEARNING	513.28	05/29/2019
083102	05/24/2019	W/R	LEE'S FAMOUS RECIPE	400.00	05/31/2019
083103	05/24/2019	W/W	LITTLE CAESARS	195.00	
083104	05/24/2019	W/R	LOWE'S CO., INC. FREMONT	1,019.08	05/30/2019
083105	05/24/2019	W/R	LOYOLA PRESS	1,041.88	05/29/2019
083106	05/24/2019	W/R	LUDWIG PROPANE	1,929.23	05/29/2019
083107	05/24/2019	W/R	KUNS NORTHCOAST SECURITY	163.92	05/31/2019
083108	05/24/2019	W/W	THE LION ELECTRIC CO	178.39	
083109	05/24/2019	W/R	THE MASTER TEACHER	496.72	05/29/2019
083110	05/24/2019	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
083111	05/24/2019	W/W	METROTEX TEXTILE RENTAL LLC	659.70	
083112	05/24/2019	W/W	MHS	231.00	
083113	05/24/2019	W/W	ERIN PARKER	128.75	
083114	05/24/2019	W/R	MOBILE DEFENDERS	172.98	05/29/2019
083115	05/24/2019	W/R	MOHAWK SUPPLY	588.00	05/29/2019
083116	05/24/2019	W/R	NASCO	583.18	05/29/2019
083117	05/24/2019	W/R	NASSP	385.00	05/29/2019
083118	05/24/2019	W/R	TRUCK SALES	1,416.21	05/29/2019
083119	05/24/2019	W/R	MAIL FINANCE	813.12	05/31/2019
083120	05/24/2019	W/R	THEN DESIGN ARCHITECTURE	31,841.44	05/29/2019
083121	05/24/2019	W/W	OAPSA	60.00	
083122	05/24/2019	W/V	AMERICAN ELECTRIC POWER	34,303.87	05/24/2019
083123	05/24/2019	W/R	OSBA	285.00	05/30/2019
083124	05/24/2019	W/W	OLE ZIM'S WAGON SHED	7,584.45	
083125	05/24/2019	W/W	OREGON CLAY HIGH SCHOOL	130.00	
083126	05/24/2019	W/R	ORIENTAL TRADING CO.	638.88	05/29/2019
083127	05/24/2019	W/R	OWENS COMMUNITY COLLEGE	175.00	05/31/2019
083128	05/24/2019	W/R	PALOS SPORTS	146.13	05/31/2019
083129	05/24/2019	W/R	PESI INC.	199.00	05/30/2019
083130	05/24/2019	W/R	PHAZE I	480.00	05/30/2019
083131	05/24/2019	W/W	AP EXAMS	4,703.00	
083132	05/24/2019	W/W	PIZZA HUT	86.58	
083133	05/24/2019	W/R	POSITIVE PROMOTIONS	45.38	05/30/2019
083134	05/24/2019	W/R	THE PARTY STARTS HERE	133.12	05/30/2019

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083135	05/24/2019	W/W	QUANDEL CONSTRUCTION GROUP INC	3,416.00	
083136	05/24/2019	W/R	ROCHESTER 100 INC.	27.60	05/31/2019
083137	05/24/2019	W/R	ROBERTS AUTO ELECTRIC	250.00	05/30/2019
083138	05/24/2019	W/R	AT&T	4,998.88	05/30/2019
083139	05/24/2019	W/R	SELKING INTERNATIONAL	190.00	05/29/2019
083140	05/24/2019	W/R	SIEBERG PIANO SERVICE	95.00	05/30/2019
083141	05/24/2019	W/R	SIESEL DISTRIBUTING LLC	397.64	05/30/2019
083142	05/24/2019	W/W	SOCIAL THINKING.COM	82.69	
083143	05/24/2019	W/R	SOUND SOLUTIONS OF OHIO LLC	716.80	05/29/2019
083144	05/24/2019	W/R	SOUTHPAW ENTERPRISES	649.80	05/29/2019
083145	05/24/2019	W/R	SPELLING SUCCESS	70.97	05/31/2019
083146	05/24/2019	W/R	STAPLES ADVANTAGE	1,913.78	05/28/2019
083147	05/24/2019	W/W	STATE OF OHIO UST FUND	1,650.00	
083148	05/24/2019	W/R	SUPER DUPER PUBLICATIONS	120.95	05/30/2019
083149	05/24/2019	W/R	CENGAGE LEARNING	697.40	05/29/2019
083150	05/24/2019	W/R	TIERNEY BROTHERS INC.	1,967.80	05/29/2019
083151	05/24/2019	W/V	TOOLS UNLIMITED	41.16	05/30/2019
083152	05/24/2019	W/R	TOLEDO EDISON CO.	2,505.85	05/30/2019
083153	05/24/2019	W/R	TOLEDO PHYS ED SUPPLY	565.72	05/30/2019
083154	05/24/2019	W/R	TOLEDO SPRING	687.00	05/30/2019
083155	05/24/2019	W/R	TRANSPORTATION ACCESSORIES	156.29	05/29/2019
083156	05/24/2019	W/W	UNIFIRST CORPORATION	66.64	
083157	05/24/2019	W/R	U NEW TENT RENTAL	1,275.00	05/28/2019
083158	05/24/2019	W/R	UNITED PARCEL SERVICE	199.87	05/31/2019
083159	05/24/2019	W/R	U.S. AWARDS, INC.	337.56	05/29/2019
083160	05/24/2019	W/R	VANGUARD-SENTINEL CTC	252.00	05/30/2019
083161	05/24/2019	W/R	WAL-MART STORES INC.	3,444.58	05/31/2019
083162	05/24/2019	W/W	WPS	895.40	
083163	05/24/2019	W/R	WSOS	17,363.20	05/30/2019
083164	05/24/2019	W/R	CAROLINA BIOLOGICAL SUPPLY	56.05	05/29/2019
083165	05/24/2019	W/W	HEIDI GALLAGHER	129.58	
083166	05/24/2019	W/R	RICHARD MCGOWAN	500.00	05/31/2019
083167	05/24/2019	W/W	DENNIS PITA	332.69	
083168	05/24/2019	W/W	GORDON FOOD SERVICE	121.57	
083169	05/24/2019	W/R	WOOD COUNTY EDUCATIONAL	5,076.40	05/29/2019
083170	05/24/2019	W/R	SANDUSKY CO SANITARY ENGINEER	587.62	05/29/2019
083171	05/24/2019	W/W	TERESA WRIGHT	45.82	
083172	05/24/2019	W/R	SHERRY CORTHELL	32.48	05/31/2019
083173	05/24/2019	W/R	CHRISTINE ORAVETS	38.18	05/30/2019
083174	05/24/2019	W/V	TOMI MICHAEL	391.38	05/24/2019
083175	05/24/2019	W/R	SANDY HARMAN	124.12	05/30/2019
083176	05/24/2019	W/W	BRIAN ZELLER	190.08	
083177	05/24/2019	W/R	SARAH LIWO	48.00	05/30/2019
083178	05/24/2019	W/W	MEGAN PARKHURST	230.38	
083179	05/24/2019	W/W	KELLY SWANDER	70.41	
083180	05/24/2019	W/R	PAGE WARNER	90.01	05/31/2019
083181	05/24/2019	W/R	THE ASHLEY GROUP	3,000.00	05/31/2019
083182	05/24/2019	W/W	AMERICAN ELECTRIC POWER	1,049.58	
083183	05/24/2019	W/W	AMERICAN ELECTRIC POWER	33,254.29	
083184	05/24/2019	W/W	TOMI MICHAEL	195.69	
083185	05/28/2019	W/W	LITTLE CAESARS	165.00	
083186	05/28/2019	W/W	LITTLE CAESARS	202.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
083187	05/28/2019	W/R	M & M DUNKEN	130.00	05/30/2019
083188	05/28/2019	W/W	LITTLE CAESARS	120.00	
083189	05/30/2019	W/W	AMAZON.COM	4,613.94	
083190	05/30/2019	W/W	ANDERSON'S	3,741.00	
083191	05/30/2019	W/W	A T & T	1,449.14	
083192	05/30/2019	W/W	REPUBLIC SERVICES	3,644.26	
083193	05/30/2019	W/W	DOLLAR TREE	96.00	
083194	05/30/2019	W/W	FOLDERS.COM	740.80	
083195	05/30/2019	W/W	HAMPTON INN & SUITES	244.00	
083196	05/30/2019	W/W	HOUGHTON MIFFLIN HARCOURT	6,035.94	
083197	05/30/2019	W/W	HILTON COLUMBUS AT EASTON	15.75	
083198	05/30/2019	W/W	HILTON COLUMBUS DOWNTOWN	441.40	
083199	05/30/2019	W/W	TOLEDO MUD HENS BASEBALL CLUB	2,632.50	
083200	05/30/2019	W/W	OASBO	370.00	
083201	05/30/2019	W/W	POSITIVE PROMOTIONS	658.19	
083202	05/30/2019	W/W	AT & T LONG DISTANCE	2,336.09	
083203	05/30/2019	W/W	STAPLES ADVANTAGE	149.98	
083204	05/30/2019	W/W	VERIZON WIRELESS	1,469.58	
083205	05/30/2019	W/W	WAL-MART STORES INC.	782.31	
083206	05/30/2019	W/W	VS ATHLETICS	175.00	
083207	05/30/2019	W/W	THE TOLEDO ZOO	130.00	
083208	05/30/2019	W/W	AMERICAN EXPRESS	4,260.99	
083209	05/30/2019	W/W	PIRACLE	125.00	
083210	05/31/2019	W/W	JAMIE CASTILLO	90.00	
083211	05/31/2019	W/W	JACOB SCULLY	70.00	
083212	05/31/2019	W/W	VINCENT BOCARDO	70.00	
083213	05/31/2019	W/W	ANDREW DIX	70.00	
083214	05/31/2019	W/W	DAVE GARCIA	70.00	
083215	05/31/2019	W/W	WILLIAM LAGROU	70.00	
083216	05/31/2019	W/W	JIM BURKIN	70.00	
083217	05/31/2019	W/W	BURGER FI	168.00	
095583	05/03/2019	M/M	FREMONT BOE-MEDICARE	13,232.91	
955834	05/02/2019	M/M	OHIO DEPARTMENT OF JOB AND	263.16	
955836	05/03/2019	M/M	FREMONT BOE-MEDICAL	678.78	
955837	05/03/2019	M/M	FREMONT BOE-DENTAL	32.00	
955838	05/03/2019	M/M	FREMONT BOE-WC	3,664.39	
955839	05/03/2019	M/M	STRS (691)	16,038.81	
955840	05/03/2019	M/M	SERS (690)	1,517.87	
955841	05/17/2019	M/M	FREMONT BOE-MEDICAL	388,509.18	
955842	05/17/2019	M/M	FREMONT BOE-DENTAL	17,990.14	
955844	05/17/2019	M/M	FREMONT BOE-WC	3,884.67	
955845	05/17/2019	M/M	FREMONT BOE-MEDICARE	14,077.23	
955846	05/17/2019	M/M	STRS (691)	16,057.96	
955847	05/17/2019	M/M	SERS (690)	1,517.87	
955848	05/28/2019	M/M	GORDON FOOD SERVICE	55,457.00	
955849	05/31/2019	M/M	FREMONT BOE-WC	4,188.45	
955850	05/31/2019	M/M	FREMONT BOE-MEDICARE	15,765.87	
955851	05/31/2019	M/M	STRS (691)	16,073.92	
955852	05/31/2019	M/M	SERS (690)	1,517.87	
955853	05/31/2019	M/M	SERS	64,944.00	
955854	05/31/2019	M/M	STRS	225,188.00	
955855	05/31/2019	M/M	MEDICAL MUTUAL OF OHIO	281,091.54	

Date: 6/04/2019

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Processing Month: May 2019
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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
955856	05/31/2019	M/M	VSP VISION PLAN	2,987.40	
955857	05/31/2019	M/M	EXPRESS SCRIPTS, INC	115,091.72	
955859	05/31/2019	M/M	GUARDIAN INSURANCE	23,540.32	
955860	05/31/2019	M/M	ARBITER	2,161.20	
999921	05/03/2019	C/R	FREMONT CITY BD. OF EDUC	964,301.46	05/03/2019
999922	05/06/2019	W/R	FREMONT CITY BD. OF EDUC	38,804.00	05/06/2019
999923	05/17/2019	C/R	FREMONT CITY BD. OF EDUC	1,022,277.41	05/17/2019
999924	05/31/2019	C/R	FREMONT CITY BD. OF EDUC	1,102,220.07	05/31/2019
Total Checks Issued				\$ 4,955,787.46	