

FREMONT CITY SCHOOLS

AUGUST FISCAL YEAR 2020 FINANCIAL REPORT



Board of Education

Shantel Laird, Board President
Thomas Price, Board Vice-President
Maria D. Garza
Alex Gorobetz
Violetta R. Rhea

Jon C. Detwiler
Superintendent

Ira D. Hamman
Treasurer

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General Fund Report

Year-to-Date Results for the TWO Months Ended August 31, 2019

REVENUES	<----- Budget ----->		<--- Year-to-Date Results --->		For the Year	Percent Change
	FY: 2019-20	2 month YTD	Current YTD	Prior YTD	Increase/Decrease	
					vs. Last year	
REAL ESTATE TAXES	\$ 10,250,000	\$ 1,708,333	\$ 4,609,870	\$ 4,372,525	\$ 237,345.00	5.43%
PERSONAL PROPERTY-REAL ESTATE	\$ 2,349,144	\$ 391,524	\$ 1,083,343	\$ 1,126,002	\$ (42,659.00)	-3.79%
INCOME TAX	\$ 8,254,649	\$ 1,375,775	\$ 3,112,085	\$ 2,695,442	\$ 416,643.00	15.46%
INTEREST ON INVESTMENTS	\$ 552,000	\$ 92,000	\$ 86,540	\$ 42,386	\$ 44,154.00	104.17%
OPEN ENROLLMENT	\$ 734,030	\$ 122,338	\$ 72,194	\$ 65,801	\$ 6,393.00	9.72%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 54,600	\$ 9,100		\$ 10,490	\$ (10,490.00)	-100.00%
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 17,365,777	\$ 2,894,296	\$ 2,769,808	\$ 2,831,496	\$ (61,688.00)	-2.18%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,389,782	\$ 231,630	\$ -	\$ -	\$ -	
ALL OTHER REVENUE	\$ 2,210,271	\$ 368,379	\$ 363,197	\$ 458,775	\$ (95,578.00)	-20.83%
TOTAL REVENUES	\$ 43,160,253	\$ 7,193,376	\$ 12,097,037	\$ 11,602,917	\$ 494,120	4.26%
EXPENSES						
SALARIES	\$ 24,983,225	\$ 4,163,871	\$ 3,406,814	\$ 3,323,916	\$ 82,898	2.49%
BENEFITS	\$ 9,421,517	\$ 1,570,253	\$ 1,417,853	\$ 1,513,787	\$ (95,934)	-6.34%
PURCHASED SERVICES	\$ 9,478,708	\$ 1,579,785	\$ 1,819,215	\$ 1,543,738	\$ 275,477	17.84%
SUPPLIES	\$ 994,070	\$ 165,678	\$ 198,455	\$ 269,748	\$ (71,293)	-26.43%
BUILDING EXPENSES	\$ 71,500	\$ 11,917	\$ 3,012	\$ 22,499	\$ (19,487)	-86.61%
OTHER EXPENSES	\$ 598,308	\$ 99,718	\$ 320,218	\$ 286,899	\$ 33,319	11.61%
TRANSFERS OUT	\$ 240,000	\$ 40,000		\$ -	\$ -	#DIV/0!
TOTAL EXPENSES	\$ 45,787,328	\$ 7,631,221	\$ 7,165,567	\$ 6,960,587	\$ 204,980	2.94%
BEGINNING CASH BALANCE			\$ 6,867,307	Total Expenses Minus Transfer		2.94%
SURPLUS / DEFICIT			\$ 4,931,470			
CURRENT CASH BALANCE			\$ 11,798,777			
TRUE DAYS CASH		*			94.06	



FREMONT CITY SCHOOLS

DATE: 09/04/2019
TIME: 08:37

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 08/30/2019

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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
OPERATING FUND 344	\$ 7,858,838.54	
STAR OHIO-OPERATING 7017	24,550,347.71	
STAR OHIO (BONDS) 3142	7,863,041.97	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
FLEX ACCT 3268	35,763.01	
Croghan Colonial Bank-Custodial	29,919,599.45	
Fifth Third Investments	19,286,527.04	
OLDFORT BANK BOND 6246	31,770.85	
OLDFORT BANK BOND PREMIUM	665,726.43	

Total Depository Balances (Gross)		\$ 90,213,145.73
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	97,348.89-	
Adjustments	11,038.75	
Meal Magic \$1,414.55		
Arbiter \$9,624.20		
0		
0		

Total Adjustments to Bank Balance		86,310.14-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
SCHOLARSHIP INVESTMENTS	381,525.97	

Total Investments		381,525.97
Cash on Hand:		
Petty Cash:		
Elementary Schools	\$ 300.00	
FMS	100.00	
Ross Athletics-Ross High	4,050.00	
School Cafeteria's	473.00	
Transportation	50.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		4,973.00

Total Balances		\$ 90,513,334.56
		=====
Total Fund Balance		\$ 90,513,334.56
		=====
Depository Clearance Accounts:		

DATE: 09/04/2019
TIME: 08:37

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 08/30/2019

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	SUB-TOTALS -----	TOTALS -----
PAYROLL CHECKING 352	\$ 16,355.12 -----	
Total Clearance Account Balances		\$ 16,355.12



Treasurer

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,695,328.76	3,997,751.65	12,090,772.61	3,452,144.22	7,059,544.99	9,726,556.38
001	9101	ROSS ID TAGS	4,558.05	3.00	6.00	.00	.00	4,564.05
001	9102	SAFETY GLASSES - ROSS	444.00	.00	.00	.00	.00	444.00
001	9103	ART - ROSS	65.50	248.00	348.00	4,158.53	16,450.37	16,036.87-
001	9104	HEALTH & WELLNESS - ROSS	52.50	140.00	140.00	.00	.00	192.50
001	9105	ENGINEERING TECHNOLOGY -	35.00	277.50	277.50	.00	455.11	142.61-
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	.00	135.00	135.00	.00	.00	135.00
001	9110	SCIENCE - ROSS	125.00	1,028.00	1,150.00	1,029.96	10,751.71	9,476.71-
001	9111	BUSINESS TECHNOLOGY - ROS	423.00	.00	.00	.00	.00	423.00
001	9113	MATH - ROSS	20.00	.00	.00	.00	.00	20.00
001	9115	ROSS PARKING	5,346.64	420.00	420.00	.00	.00	5,766.64
001	9117	BIOLOGY AP/ROSS	25.00	.00	.00	.00	.00	25.00
001	9125	FOREIGN LANGUAGES - ROSS	61.50	.00	.00	.00	.00	61.50
001	9126	AGRICULTURE - ROSS HIGH	50.00	91.00	125.65	.00	.00	175.65
001	9201	MIDDLE SCHOOL ID TAGS/PLA	158.00	.00	.00	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	.00	365.35	365.35	.00	.00	365.35
001	9205	MATERIALS & TECH - MIDDLE	.00	110.00	110.00	333.80	1,179.21	1,069.21-
001	9206	FMS-CULTURAL CONNECTION-F	22.00	.00	.00	.00	.00	22.00
001	9210	SCIENCE - MIDDLE SCHOOL	407.25	.00	.00	.00	.00	407.25
001	9211	CHOIR - MIDDLE SCHOOL	.00	60.00	60.00	.00	.00	60.00
001	9212	BAND - MIDDLE SCHOOL	.00	260.00	260.00	.00	.00	260.00
001	9213	ENGINEERING TECH - MIDDLE	.00	100.00	100.00	.00	.00	100.00
001	9214	COMPUTER & KEYBOARDING -	55.00	.00	.00	.00	.00	55.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	.00	120.00	120.00	.00	.00	120.00
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	1,476,795.23	.00	.00	19,465.68	38,472.70	1,438,322.53
001	9304	TAX ABATEMENT	117,378.41	.00	.00	.00	.00	117,378.41
001	9305	AUCTION FUNDING	43,124.96	.00	.00	.00	.00	43,124.96
001	9306	CASINO REVENUE	512,386.97	.00	.00	30,060.00	30,060.00	482,326.97
001	9600	BAND - ROSS	44.50	2,128.00	2,453.00	3,063.48	8,653.52	6,156.02-
001	9602	ELEMENTARY ORCHESTRA - DI	2,555.00	.00	.00	.00	.00	2,555.00
001	9603	ORCHESTRA - ROSS	2,602.72	62.25	62.25	.00	.00	2,664.97
001	9604	CHOIR - ROSS	941.27	107.50	132.00	.00	.00	1,073.27
002	9800	BOND RETIREMENT FUND - AL	5,501,452.04	660,880.54	1,783,080.54	35,266.98	1,585,666.98	5,698,865.60
003	0000	PERMANENT IMPROVEMENT FUN	1,045,859.27	128,653.96	327,453.96	6,916.16	6,916.16	1,366,397.07
003	9008	PI - MASTER FACILITIES LF	4,353,980.57	.00	.00	844,967.80	956,751.54	3,397,229.03
003	9010	PI - BAND INSTRUMENTS FUN	166,737.99	.00	.00	.00	1,875.00	164,862.99
004	9800	FCS BUILDING FUND	319,518.94	.00	.00	.00	.00	319,518.94
004	9817	LFI	3,982,390.74	41,503.97-	9,571.81	32,613.33	32,646.29	3,959,316.26
006	0000	FOOD SERVICE FUND	37,801.06	26,088.01	31,104.09	23,809.56	52,238.41	16,666.74
006	9009	SCHOOL BREAKFAST GRANT	1,000.00	.00	.00	.00	.00	1,000.00

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
006	9020	FUEL UP TO PLAY GRANT - R	.00	3,300.00	3,300.00	.00	.00	3,300.00
007	9000	A C NICHOLS CHARITABLE TR	36,583.97	.00	.00	.00	.00	36,583.97
007	9035	PEARL SETZLER TRUST FUND	106,141.65	44.35	88.70	.00	.00	106,230.35
007	9050	DORA O'FARRELL ART SCHOLA	1,000.00	.00	.00	.00	.00	1,000.00
007	9103	SARA HORN MEMORIAL SCHOLA	16,852.28	.00	.00	.00	.00	16,852.28
007	9104	SARA HORN MEMORIAL SCHOLA	.00	.00	94.94	.00	.00	94.94
007	9105	SENIOR WOMEN'S SERVICE AW	4,000.00	.00	.00	.00	.00	4,000.00
007	9150	DORA O'FARRELL ART SCHOLA	49.73	.00	.00	.00	.00	49.73
007	9201	LAURA KRIDLER TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
007	9202	MARGARET FOX TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
007	9206	BERTHA YOUNGMAN TRUST FUN	1,000.00	.00	.00	.00	.00	1,000.00
007	9207	IMOGENE FORSYTH TRUST FUN	500.00	.00	.00	.00	.00	500.00
007	9601	LAURA KRIDLER TRUST INTER	78.25	.00	.00	.00	.00	78.25
007	9602	MARGARET FOX INTEREST	676.67	.00	.00	.00	.00	676.67
008	9101	GENE H. PERRY SCHOLARSHIP	113,204.77	.00	.00	.00	.00	113,204.77
008	9203	MARY HEDRICK TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
008	9204	LINDA SCHWARTZ TRUST FUND	3,000.00	.00	.00	.00	.00	3,000.00
008	9205	CHARLES FOX TRUST FUND	10,000.00	.00	.00	.00	.00	10,000.00
008	9400	EDWARD L. FORGATSCH SCHOL	4,500.00	.00	.00	.00	.00	4,500.00
008	9401	BETH ISRAEL CONGREGATION	4,500.00	.00	.00	.00	.00	4,500.00
008	9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	.00	.00	.00	.00	10,000.00
008	9501	CLASS OF 1950 SCHOLARSHIP	40,317.18	.00	.00	.00	.00	40,317.18
008	9508	AMERICAN ASSOC OF UNIV WO	5,000.00	.00	.00	.00	.00	5,000.00
008	9599	HOWARD W. NOWELS FOUNDATI	30,435.08	.00	.00	.00	.00	30,435.08
008	9600	EDWARD FORGATSCH SCHOLARS	116.84	.00	.00	.00	.00	116.84
008	9601	BETH ISRAEL CONGREGATION	175.20	.00	.00	.00	.00	175.20
008	9603	MARY HEDRICK INTEREST	397.69	.00	.00	.00	.00	397.69
008	9604	LINDA SCHWARTZ SCHOLARSHI	121.27	.00	.00	.00	.00	121.27
008	9605	CHARLES FOX SCHOLARSHIP I	5,585.08	.00	.00	.00	.00	5,585.08
008	9607	G. ALEX CLARK SCHOLARSHIP	273.00	.00	.00	.00	.00	273.00
008	9608	AMERICAN ASSOC OF UNIV WO	99.03	.00	.00	.00	.00	99.03
008	9699	HOWARD NOWELS FOUNDATION	94.33	.00	95.38	.00	.00	189.71
008	9701	CLASS OF 1950 SCHOLARSHIP	851.21	.00	.00	.00	.00	851.21
008	9801	CAROLYN RHODES SCHOLARSHI	108,849.70	.00	.00	.00	.00	108,849.70
008	9901	CAROLYN RHODES - INTEREST	832.36	.00	.00	.00	.00	832.36
010	9817	OFCC CFAP - STATE FUNDS	4,229,945.70	19,550.00	6,135,477.91	2,074,961.18	2,502,381.64	7,863,041.97
010	9818	OFCC CFAP - LOCAL FUNDS	52,964,610.57	173,528.95	316,066.56	2,159,750.71	2,605,049.81	50,675,627.32
014	0000	INTERNAL SERVICE ROTARY F	147.39	.00	.00	.00	.00	147.39
018	9000	LEARNING RESOURCE CENTER	29.77	.00	.00	.00	.00	29.77
018	9001	ELEMENTARY CURRICULUM	3,062.34	.00	.00	.00	.00	3,062.34
018	9003	SUPERINTENDENT - CAMPUS W	1,598.43	.00	.00	.00	.00	1,598.43
018	9004	FMS PAVER PROJECT	1,240.00	.00	.00	.00	.00	1,240.00
018	9013	ESL PROGRAM-DONATION-VOCE	374.39	.00	.00	.00	.00	374.39
018	9100	LIBRARY - ROSS	465.24	.00	7.99	.00	.00	473.23
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45
018	9102	COMMUNITY DONATIONS - ROS	842.43	12.00	12.00	.00	90.00	764.43

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9103	COLLEGE TESTING - ROSS	804.99	.00	.00	.00	.00	804.99
018	9105	PHYSICS DAY - ROSS	675.57	.00	.00	.00	.00	675.57
018	9199	E-RATE GRANT FUND	441,105.12	.00	47,018.88	19,588.00	25,639.07	462,484.93
018	9200	LIBRARY - FMS	693.97	16.00	16.00	.00	.00	709.97
018	9202	FMS-PRINCIPAL'S ACCOUNT	2,248.95	.00	.00	.00	511.00	1,737.95
018	9300	LIBRARY - ATKINSON	2,213.17	.00	.00	.00	55.95	2,157.22
018	9303	PRINCIPAL'S ACCOUNT - ATK	3,356.16	.00	.00	.00	100.00	3,256.16
018	9304	MAKE-A-DIFFERENCE - ATKIN	654.88	.00	.00	.00	.00	654.88
018	9305	ART FUND - ATKINSON	1,021.98	.00	87.76	.00	.00	1,109.74
018	9306	ART FUND - CROGHAN	279.31	.00	.00	.00	.00	279.31
018	9307	ART FUND - WASHINGTON	5.63	.00	.00	.00	.00	5.63
018	9400	LIBRARY - CROGHAN	395.65	.00	.00	.00	31.95	363.70
018	9404	PRINCIPAL'S ACCOUNT - CRO	830.89	.00	.00	.00	.00	830.89
018	9500	LIBRARY - HAYES	1,221.32	.00	.00	.00	65.90	1,155.42
018	9505	PRINCIPAL'S ACCOUNT - HAY	1,314.20	.00	.00	.00	.00	1,314.20
018	9506	MAKE-A-DIFFERENCE - HAYES	2,987.29	.00	.00	.00	.00	2,987.29
018	9600	LIBRARY - LUTZ	4,174.42	.00	.00	.00	89.90	4,084.52
018	9605	MAKE-A-DIFFERENCE - LUTZ	368.60	.00	.00	.00	.00	368.60
018	9606	PRINCIPAL'S ACCOUNT - LUT	10,167.26	.00	.00	.00	.00	10,167.26
018	9700	LIBRARY - OTIS	1,831.08	.00	.00	.00	.00	1,831.08
018	9707	PRINCIPAL'S ACCOUNT - OTI	13,319.56	.00	.00	.00	100.00	13,219.56
018	9708	MAKE A DIFFERENCE -OTIS	21.11	.00	.00	.00	.00	21.11
018	9800	LIBRARY - STAMM	2,769.21	.00	.00	.00	.00	2,769.21
018	9808	PRINCIPAL'S ACCOUNT - STA	3,066.87	.00	.00	.00	100.00	2,966.87
018	9900	LIBRARY - WASHINGTON	1,359.70	.00	.00	.00	.00	1,359.70
018	9904	MAKE-A-DIFFERENCE - WASHI	421.88	.00	.00	.00	.00	421.88
018	9909	PRINCIPAL'S ACCOUNT - WAS	2,202.03	.00	.00	.00	.00	2,202.03
018	9999	TECHNOLOGY	2,756.30	.00	10.29	.00	.00	2,766.59
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	.00	.00	.00	6,588.34
019	9005	SANDUSKY COUNTY HEALTH DE	240.00	.00	.00	.00	.00	240.00
019	9010	CHAMPIONS FOR KIDS-FMS	200.00	.00	.00	.00	.00	200.00
019	9017	LUTZ - WALMART	1,640.06	.00	.00	.00	.00	1,640.06
019	9100	IN SCHOOL COUNSELING-MENT	30,765.52	.00	.00	3,928.95	7,857.81	22,907.71
019	9115	PROJECT ATTEND - UNITED W	6,112.81	.00	.00	40.17	80.34	6,032.47
019	9116	ACE MENTORING - UNITED WA	10,492.99	905.10	1,810.15	1,400.00	2,000.00	10,303.14
019	9117	PARENT/COMMUNITY INVOLVEM	693.17	.00	.00	.00	.00	693.17
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	9302	FMS YOUTH ASSET TEAM B	340.40	.00	.00	.00	.00	340.40
019	9800	HIGH SCHOOLS THAT WORK	2,959.60	.00	.00	.00	.00	2,959.60
022	9300	ATHLETIC TOURNAMENT ACCOU	3,107.65	.00	.00	2,412.00	2,412.00	695.65
022	9321	FMS STAFF	3,289.86	.00	.00	.00	.00	3,289.86

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
022	9360	ROSS HIGH FACULTY FUND	1,720.52	.00	.00	.00	.00	1,720.52
022	9999	UNCLAIMED MONIES	1,527.51	.00	.00	.00	.00	1,527.51
024	0000	SELF-INSURANCE PROGRAM	600,859.22	442,425.71	893,370.80	467,456.43	1,022,269.83	471,960.19
026	0000	FLEX BENEFITS	35,469.10	14,739.36	29,506.50	9,481.51	29,212.59	35,763.01
027	0000	WORKMANS COMP.-SELF INS	507,808.16	6,475.55	13,485.32	.00	.00	521,293.48
031	0000	UNDERGROUND STORAGE TANKS	11,000.00	.00	.00	.00	.00	11,000.00
034	0000	CLASSROOM FAC. MAINT. - F	2,766,368.72	.00	.00	1,667.50	11,113.70	2,755,255.02
200	9100	A CAPPELLA CHOIR	4,284.38	.00	.00	.00	.00	4,284.38
200	9101	AMERICAN FIELD SERVICE	235.08	.00	.00	.00	.00	235.08
200	9102	YEARBOOK - ROSS ANNUAL	6,657.64	75.00	300.00	.00	6,023.00	934.64
200	9103	ART CLUB	1,496.18	.00	.00	.00	.00	1,496.18
200	9104	FREMONT ROSS BAND	199.13	.00	.00	.00	.00	199.13
200	9105	INTERNATIONAL RELATIONS C	1,467.64	.00	.00	.00	.00	1,467.64
200	9106	FUTURE TEACHERS OF AMERIC	284.92	.00	.00	.00	.00	284.92
200	9107	CHATTER	33.68	.00	.00	.00	.00	33.68
200	9109	DRAMA CLUB	3,210.06	.00	.00	.00	.00	3,210.06
200	9110	FRENCH CLUB/ROSS	2,617.20	.00	.00	.00	.00	2,617.20
200	9111	FUTURE FARMERS OF AMERICA	5,272.15	.00	.00	.00	.00	5,272.15
200	9114	SPANISH CLUB - ROSS	1,154.04	.00	.00	.00	.00	1,154.04
200	9115	KEY CLUB	2,463.22	.00	.00	.00	.00	2,463.22
200	9116	NATIONAL HONOR SOCIETY	2,181.41	.00	.00	.00	.00	2,181.41
200	9117	ORCHESTRA	120.00	.00	.00	.00	.00	120.00
200	9119	QUIZ BOWL	107.28	.00	.00	.00	.00	107.28
200	9120	SCIENCE CLUB-ROSS	1,320.06	.00	.00	.00	.00	1,320.06
200	9121	STUDENT COUNCIL-ROSS	1,321.16	.00	.00	.00	424.33	896.83
200	9122	COMMUNITY DONATIONS	607.17	.00	.00	.00	.00	607.17
200	9123	MEXICO TRIP - ROSS	795.06	.00	.00	.00	.00	795.06
200	9124	BUILDER'S CLUB	579.81	.00	.00	.00	.00	579.81
200	9126	BOWLING CLUB - ROSS	331.46	125.00	125.00	.00	.00	456.46
200	9128	HISPANIC COMMITTEE - ROSS	1,542.88	.00	.00	.00	.00	1,542.88
200	9129	ROSS SPRING MUSICAL	7,901.59	.00	.00	.00	.00	7,901.59
200	9130	Ross Leadership Club	3,426.07	.00	.00	.00	429.00	2,997.07
200	9131	OUTDOOR ADVENTURE CLUB	40,298.02	.00	10,000.00	1,877.82	24,610.52	25,687.50
200	9132	FREMONT ROSS DANCE TEAM	76.70	.00	.00	.00	.00	76.70
200	9133	SPEECH AND DEBATE - ROSS	1,734.32	.00	.00	.00	.00	1,734.32
200	9140	ROSS CLASS OF 2008	220.92	.00	.00	.00	.00	220.92
200	9151	CLASS OF 2019	21,454.51	.00	.00	.00	1,251.00	20,203.51
200	9152	CLASS OF 2020	6,640.41	.00	.00	.00	.00	6,640.41
200	9153	CLASS OF 2021	764.74	.00	.00	.00	.00	764.74
200	9154	CLASS OF 2022	164.00	.00	.00	.00	.00	164.00
200	9200	JR. HIGH CHESS CLUB	269.41	.00	.00	.00	.00	269.41
200	9201	BUILDER'S CLUB/JR HIGH	619.52	.00	.00	.00	.00	619.52
200	9204	MS CHOIR	74.22	.00	.00	.00	.00	74.22
200	9205	OUTDOOR ADVENTURE CLUB/FM	501.13	.00	.00	.00	.00	501.13
200	9206	MS ORCHESTRA	179.96	.00	.00	.00	.00	179.96
200	9207	ART CLUB/MIDDLE SCHOOL	500.91	.00	.00	.00	.00	500.91

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9208	MS NEWSPAPER	352.83	.00	.00	.00	.00	352.83
200	9209	MS STUDENT COUNCIL	1,319.39	.00	.00	.00	.00	1,319.39
200	9210	HISTORY CLUB - MIDDLE SCH	10,234.45	.00	.00	.00	1,701.08	8,533.37
200	9211	MS YEARBOOK	2,355.10	25.00	25.00	.00	.00	2,380.10
200	9214	SPIRIT CLUB - MIDDLE SCHO	5,699.75	.00	.00	.00	.00	5,699.75
200	9286	DRAMA CLUB/MS	603.82	.00	.00	.00	.00	603.82
300	0000	ATHLETICS	269,017.70	24,616.00	30,351.00	7,525.43	18,493.46	280,875.24
300	9100	PRE-SEASON SALES AND PRE-	13,777.00	13,777.00-	13,777.00-	.00	.00	.00
300	9102	ROSS BOYS BASKETBALL	5,284.89	.00	50.00	.00	.00	5,334.89
300	9103	ROSS WRESTLING	1,359.08	.00	.00	.00	.00	1,359.08
300	9104	ROSS FOOTBALL	2,603.58	.00	.00	.00	.00	2,603.58
300	9105	ROSS TRACK	693.45	.00	.00	.00	.00	693.45
300	9107	ROSS HIGH - GOLF	90.81	.00	.00	.00	.00	90.81
300	9108	ROSS HIGH - CROSS COUNTRY	4,640.97	.00	.00	.00	.00	4,640.97
300	9111	ROSS HIGH - SWIMMING	845.04	.00	.00	.00	.00	845.04
300	9112	ROSS HIGH - SOFTBALL	4,468.72	.00	.00	.00	.00	4,468.72
300	9113	ROSS HIGH - GIRLS SOCCER	1,130.00	.00	.00	.00	.00	1,130.00
300	9115	ROSS HIGH - VOLLEYBALL	3,649.22	.00	.00	.00	.00	3,649.22
300	9124	ROSS HIGH CHEERLEADING	209.53	.00	.00	.00	.00	209.53
300	9213	MIDDLE SCHOOL CHEERLEADIN	2,366.80	.00	.00	.00	.00	2,366.80
401	9923	AUXILIARY SERVICES 2019	56,281.87	.00	.00	19,806.59	56,281.87	.00
401	9924	AUXILIARY SERVICES 2020	.00	100,488.36	101,017.44	22,521.33	38,633.83	62,383.61
516	9019	TITLE VI-B IDEA 2019	16,490.71	1,055.00	1,055.00	16,949.23	34,782.04	17,236.33-
516	9020	TITLE VI-B IDEA 2020	.00	70.52	70.52	4,476.98-	70.52	.00
551	9019	TITLE II - LEP 2019	678.59	.00	.00	2,711.36	3,066.10	2,387.51-
572	9019	TITLE I - 2019	3,284.80	82,137.89	82,137.89	58,909.30	147,077.67	61,654.98-
572	9319	TITLE I-D DELINQUENT 2019	603.41	4,815.54	4,815.54	5,196.59	11,627.99	6,209.04-
590	9019	TITLE II-A SUPPORTING EFF	.00	16,724.35	16,724.35	8,495.24	25,219.59	8,495.24-
590	9020	TITLE II-A SUPPORTING EFF	.00	.00	.00	488.00-	.00	.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	9019	TITLE IV-A STUDENT SUPPOR	109.97	1,480.04	1,480.04	1,632.19	3,222.20	1,632.19-
599	9318	21ST CENTURY-HIGH SCHOOL	13,326.53	.00	.00	39,755.93	51,435.19	38,108.66-
599	9419	RURAL LOW POVERTY INCOME	5,000.00	7,191.05	7,191.05	5,905.97	18,097.02	5,905.97-
		Grand Total All Funds	85,036,341.68	5,663,549.56	21930,262.77	9,380,837.95	16453,269.89	90513,334.56
		Total Invested Funds	.00					

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

August 31, 2019

Beginning Balance - August 1, 2019 \$496,990.91

REVENUE

Board of Education Contributions \$ 397,534.29

Employee Contributions \$ 44,891.42

Other

Total Revenue \$ 442,425.71

EXPENDITURES

Medical Claims \$257,045.24

Dental Claims \$26,021.20

Prescription Drug Claims \$110,016.66

Vision Claims \$3,594.98

Administrative Fees: \$ 70,778.35

 Medical Mutual \$ 16,775.68

 Dental \$ 1,913.33

 Express Scripts \$ 1,483.14

 Vision Service Plan \$ 629.08

 Stop Loss Insurance \$ 46,977.12

 Broker Fees \$ 3,000.00

 COBRA

Other (PCORI Fees 19/20)

Total Expenditures \$ 467,456.43

Monthly Profit/(Loss) \$ (25,030.72)

Ending Balance -August 31, 2019 \$471,960.19

Fremont City Schools



Investment Portfolio - Building Fund

Month Ending August 31, 2019

<u>NAME</u>	<u>TYPE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>BALANCE AS OF</u>	
STAR OHIO - State FDS	Overnight	7,863,041.97	2.25%	31-Aug-19	
STAR OHIO - Local FDS	Overnight	24,550,347.71	2.25%	31-Aug-19	
	TOTAL CASH	\$ 32,413,389.68			
SECURITIES					
<u>TYPE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>BANK/INSTUT. INSTITUTION</u>	<u>Days to Maturity 8/31/2019</u>
<u>MMP FDIC insured</u>	<u>current day</u>	21,783,378.35	2.17%	FDIC Insured MM P	
	9/11/2019	248,925.30	1.65%	Sterling Bank, MO	11
	9/27/2019	246,876.50	1.65%	Central Bank, CD	27
	9/27/2019	248,925.30	1.70%	MB Financial Bank CD	27
	9/27/2019	248,925.30	1.65%	Severn Savings Bank MD CD	27
	9/30/2019	248,875.50	1.65%	First Bank SO Pines CD	30
	9/30/2019	248,875.50	1.70%	First Coml Bank MS CD	30
	10/4/2019	248,875.50	1.65%	Bloomfield Bank IN CD	34
	11/30/2019	3,935,640.00	1.00%	US T Bill	91
	3/27/2020	246,876.50	1.75%	Penn Community Bank PA CD	209
	3/30/2020	248,825.70	1.75%	Investors Fmnty BBK WI CD	212
	7/31/2020	1,964,600.00	1.63%	US T Bill	335
		Average Yield	1.62%	Average Maturity (Days)	93
SUMMARY:					
Investments		\$ 8,136,221.10			
Cash Money Market		\$ 21,783,378.35			
Sub Total		\$ 29,919,599.45			
Star Ohio Cash		\$ 32,413,389.68			
GRAND TOTAL		\$ 62,332,989.13			
	Maturities in 2019	5,675,918.90	92%		
	Maturities in 2020	2,460,302.20	8%		
	Maturities in 2021		0%		
	Maturities in 2022		0%		
	Total	8,136,221.10	100%		

Fremont City Schools

Investment Portfolio - General Fund



Month Ending August 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>		
Croghan Checking	Overnight		7,858,838.54	2.15%	8/30/2019		
TOTAL CASH			\$ 7,858,838.54				
SECURITIES							
<u>TYPE</u>	<u>MATURITY DATE</u>	<u>SETTLE DATE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>BANK/INSTUT. INSTITUTION</u>	<u>Days to Maturity 8/30/2019</u>	
Money Market	1/0/1900		5,679,822.97	1.98%	Federated Govt Obligations	0	
Fixed Income							
CD	9/16/2019	9/30/2018	248,000.00	1.95%	American Express Centron	17	
CD	9/23/2019	9/30/2018	249,000.00	2.00%	Comenity Cap BK Utah	24	
CD	9/23/2019	9/30/2018	247,000.00	2.00%	Goldman Sachs BK USA NY	24	
CD	9/30/2019	9/30/2018	183,000.00	1.35%	JPMorgan Chase BK	31	
CD	10/24/2019		245,000.00	2.50%	Bank of China	55	
CD	10/24/2019		245,000.00	2.50%	Spring Bank Bronx	55	
CD	10/25/2019		245,000.00	2.50%	First Citrus Bank	56	
Fixed Income - US Security	10/28/2019	9/30/2018	765,000.00	1.30%	Federal Natl Mtg Assn Note	59	
CD	5/18/2020	9/30/2018	247,000.00	1.90%	American Exp Fed Svgs BK	262	
Fixed Income - US Security	6/15/2020	9/30/2018	499,875.00	1.45%	Federal Home Loan Banks Bond	290	
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	383	
CD	9/16/2020	9/30/2018	247,000.00	2.20%	Capital One Natl Assn VA	383	
CD	9/18/2020	9/30/2018	247,000.00	2.20%	BMW BK North Amer Salt Lake	385	
Fixed Income - US Security	9/30/2020	9/30/2018	1,075,000.00	1.50%	Federal Home Ln Ln Mtg Corp Mtn	397	
CD	10/19/2020		245,000.00	2.90%	Ally Bank	416	
CD	10/19/2020		245,000.00	2.95%	Compass Bank	416	
CD	10/19/2020		245,000.00	2.90%	Discover Bank	416	
Fixed Income - US Security	10/19/2020	9/30/2018	1,000,000.00	1.50%	Federal Home Ln Ln Mtg Corp Mtn	416	
CD	9/8/2020	12/7/2018	245,000.00	2.75%	Independent Bank Memphis	617	
CD	11/27/2020		245,000.00	3.00%	Brookline Bank	455	
CD	11/30/2020		245,000.00	3.00%	Enerbank USA	458	
CD	6/23/2021	9/30/2018	124,750.00	1.95%	TBK BK SSB Dallas Tex CD	663	
CD	6/30/2021	9/30/2018	248,502.00	1.95%	Texas Exchange BK Crowley CD	670	
Fixed Income - US Security	11/15/2021	9/30/2018	329,505.00	2.09%	Federal Fame Cr BKS Bond	808	
Fixed Income - US Security	11/30/2021	9/30/2018	510,000.00	2.13%	Federal Home Loan Banks Bond	823	
Fixed Income - US Security	12/15/2021		929,302.50	2.20%	Federal Home Loan Banks Bond	838	
CD	7/26/2022	9/30/2018	149,250.00	2.25%	Barclays BK Del CD	1061	
Fixed Income - US Security	9/26/2022	9/30/2018	250,000.00	2.15%	Federal Home Loan Banks Bond	1123	
Fixed Income - US Security	10/13/2022	9/30/2018	282,717.00	2.20%	Federal Natl Mtg Assn Note	1140	
Fixed Income - US Security	10/26/2022	9/30/2018	310,000.00	2.23%	Federal Home Ln Mtg Corp Mtn	1153	
CD	12/22/2022	9/30/2018	248,182.57	2.50%	Industrial & Comm'l BK China USA CD	1210	
Fixed Income - US Security	12/28/2022	9/30/2018	1,519,620.00	2.45%	Federal Home Ln Mtg Corp Mtn	1216	
Fixed Income - US Security	9/27/2023	9/30/2018	1,000,000.00	2.75%	Federal Home Loan Banks Bond	1489	
				Average Yield	2.26%	Average Maturity (Days)	539
SUMMARY:							
Money Market Funds		5,679,822.97		Maturities in 2019	2,427,000.00	18%	
Investments		13,606,704.07		Maturities in 2020	5,277,875.00	39%	
		-----		Maturities in 2021	2,142,059.50	16%	
Total Investments + Money Mkt		19,286,527.04		Maturities in 2022	2,759,769.57	20%	
		-----		Maturities in 2023	1,000,000.00	7%	
Grand Total: Ckg, MMkt & Investments		27,145,365.58			-----		
				Total	13,606,704.07	100%	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
083704	08/06/2019	W/R	GRACE COMMUNITY CHURCH	100.00	08/13/2019
083705	08/06/2019	W/R	TOLEDO EDISON CO.	3,676.56	08/12/2019
083706	08/08/2019	W/R	OHIO SCHOOL COUNCIL	1,543.00	08/20/2019
083707	08/09/2019	W/R	KELLI WELLS	7.54	08/20/2019
083708	08/09/2019	W/W	AA FIRE PROTECTION LLC	8,000.00	
083709	08/09/2019	W/R	NANCY MCKILLIP	60.00	08/20/2019
083710	08/09/2019	W/R	ACE HARDWARE	948.02	08/20/2019
083711	08/09/2019	W/R	ACTION PRINTING	870.00	08/23/2019
083712	08/09/2019	W/R	ADKINS SANITATION	225.00	08/20/2019
083713	08/09/2019	W/R	STUDIES WEEKLY	357.75	08/23/2019
083714	08/09/2019	W/R	ASSOCIATED BUYERS	191.76	08/20/2019
083715	08/09/2019	W/R	BAIR BROTHERS	11.95	08/20/2019
083716	08/09/2019	W/V	BASA	1,509.04	08/12/2019
083717	08/09/2019	W/R	SCHOOL SPECIALTY	1,073.79	08/20/2019
083718	08/09/2019	W/R	DICK BLICK	3,878.21	08/20/2019
083719	08/09/2019	W/R	LINDSEY WATER & SEWER DEPT.	53.90	08/20/2019
083720	08/09/2019	W/R	BOHL	491.75	08/20/2019
083721	08/09/2019	W/R	BOILERS, CONTROLS & EQUIPMENT,	288.26	08/20/2019
083722	08/09/2019	W/R	BROWN SUPPLY CO	68.02	08/20/2019
083723	08/09/2019	W/R	BRIGHT IDEAS PRESS, LLC	5,369.38	08/20/2019
083724	08/09/2019	W/R	BRICKER & ECKLER LLP	3,451.50	08/20/2019
083725	08/09/2019	W/R	CAMPBELL INC.	1,236.00	08/20/2019
083726	08/09/2019	W/R	CAMPFIRE SANDUSKY COUNTY	175.00	08/23/2019
083727	08/09/2019	W/R	CARLEX, INC.	591.25	08/20/2019
083728	08/09/2019	W/R	CENTRAL EXTERMINATING	2,946.90	08/20/2019
083729	08/09/2019	W/R	DCLARK ONLINE, LLC	18.16	08/20/2019
083730	08/09/2019	W/R	TERRA STATE COMMUNITY COLLEGE	1,400.00	08/26/2019
083731	08/09/2019	W/R	COLUMBIA GAS OF OHIO	487.41	08/20/2019
083732	08/09/2019	W/R	COMDOC INC	4,799.53	08/20/2019
083733	08/09/2019	W/R	CONTRACTORS EQUIP RENTAL	42.00	08/20/2019
083734	08/09/2019	W/R	FREMONT UNIFORM SHOPPE	1,822.00	08/20/2019
083735	08/09/2019	W/R	AMERIGAS	89.57	08/26/2019
083736	08/09/2019	W/R	EASTER SEALS NORTHERN OHIO	1,210.00	08/20/2019
083737	08/09/2019	W/R	EBSCO SUBSCRIPTION SERVICES	196.11	08/20/2019
083738	08/09/2019	W/R	ESC OF CENTRAL OHIO	252.00	08/20/2019
083739	08/09/2019	W/R	FISHER SCIENTIFIC	742.60	08/20/2019
083740	08/09/2019	W/R	FORTE MUSIC INC.	1,361.48	08/20/2019
083741	08/09/2019	W/R	FREMONT ATHLETIC SUPPLY	4,990.00	08/20/2019
083742	08/09/2019	W/V	FREMONT AUTO PARTS	686.79	08/12/2019
083743	08/09/2019	W/R	FREMONT UBO	10,183.94	08/20/2019
083744	08/09/2019	W/R	GOLDEN GATE FINANCIAL SERVICES	2,100.00	08/20/2019
083745	08/09/2019	W/R	HABITEC SECURITY	105.00	08/20/2019
083746	08/09/2019	W/R	HASSELBACH MEATS	70.00	08/26/2019
083747	08/09/2019	W/R	H.V BURTON CO	99.32	08/23/2019
083748	08/09/2019	W/R	HEALTHLINK-PROMEDICA MEMORIAL	355.00	08/20/2019
083749	08/09/2019	W/R	HEAPY ENGINEERING INC	21,997.26	08/20/2019
083750	08/09/2019	W/R	JOSTENS, INC.	27.51	08/20/2019
083751	08/09/2019	W/R	LAKESHORE LEARNING	443.76	08/20/2019
083752	08/09/2019	W/R	WILLIAM V. MACGILL & CO.	346.51	08/20/2019
083753	08/09/2019	W/R	NORTH CENTRAL OHIO ESC	7,027.41	08/20/2019
083754	08/09/2019	W/R	KUNS NORTHCOAST SECURITY	50.00	08/20/2019
083755	08/09/2019	W/R	OEDSA	200.00	08/23/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
083756	08/09/2019	W/R	MICROMAN, INC	17,038.00	08/20/2019
083757	08/09/2019	W/R	MOSSER CONSTRUCTION	582,728.00	08/20/2019
083758	08/09/2019	W/R	PEARSON	54.45	08/20/2019
083759	08/09/2019	W/R	TRUCK SALES	37.89	08/20/2019
083760	08/09/2019	W/R	NCS PEARSON	42,009.92	08/20/2019
083761	08/09/2019	W/R	UNITED RENTAL INC	3,077.16	08/20/2019
083762	08/09/2019	W/R	THEN DESIGN ARCHITECTURE	424,345.50	08/20/2019
083763	08/09/2019	W/R	NEWSELA, INC	13,300.00	08/20/2019
083764	08/09/2019	W/R	OHIO BCI & I	504.25	08/20/2019
083765	08/09/2019	W/R	OACAC	45.00	08/27/2019
083766	08/09/2019	W/V	OHIO DEPARTMENT OF COMMERCE	2,515.50	08/12/2019
083767	08/09/2019	W/W	AMERICAN ELECTRIC POWER	153.35	
083768	08/09/2019	W/R	OSBA	100.00	08/20/2019
083769	08/09/2019	W/R	O.P AQUATICS	656.70	08/20/2019
083770	08/09/2019	W/R	PIONEER MANUFACTURING INC	271.80	08/20/2019
083771	08/09/2019	W/R	QUALITY OVERHEAD DOOR	3,346.50	08/20/2019
083772	08/09/2019	W/R	ROYAL BUSINESS EQUIPMENT	1,214.00	08/20/2019
083773	08/09/2019	W/R	REFRIGERATOR SALES	826.66	08/20/2019
083774	08/09/2019	W/R	SSEO GROUP	65,224.44	08/20/2019
083775	08/09/2019	W/R	SCHOOL NURSE SUPPLY INC	779.92	08/20/2019
083776	08/09/2019	W/R	SHEETS SUPPLY	1,437.79	08/20/2019
083777	08/09/2019	W/R	SHERWIN WILLIAMS PAINT	11.74	08/20/2019
083778	08/09/2019	W/R	SHERRI HENKEL	174.05	08/20/2019
083779	08/09/2019	W/R	SIESEL DISTRIBUTING LLC	3,567.12	08/20/2019
083780	08/09/2019	W/R	SOUND SOLUTIONS OF OHIO LLC	4,217.50	08/20/2019
083781	08/09/2019	W/R	SPA ASSOCIATES	645.00	08/20/2019
083782	08/09/2019	W/R	STAPLES ADVANTAGE	524.34	08/20/2019
083783	08/09/2019	W/R	SCHOOL EMPLOYEES RETIREMENT	30.00	08/20/2019
083784	08/09/2019	W/R	STATE TEACHERS RETIRE.	25.00	08/20/2019
083785	08/09/2019	W/R	TEACHER'S DISCOVERY	2,534.73	08/20/2019
083786	08/09/2019	W/R	TEAM SPORTS	29,960.00	08/20/2019
083787	08/09/2019	W/R	CENGAGE LEARNING	16,739.75	08/20/2019
083788	08/09/2019	W/V	TOLEDO EDISON CO.	2,265.50	08/12/2019
083789	08/09/2019	W/R	MR. LIGHTBULB	675.00	08/20/2019
083790	08/09/2019	W/R	UNIFIRST CORPORATION	267.69	08/20/2019
083791	08/09/2019	W/R	VANGUARD-SENTINEL CTC	15,417.48	08/20/2019
083792	08/09/2019	W/R	WAL-MART STORES INC.	367.05	08/20/2019
083793	08/09/2019	W/V	VISA	961.67	08/12/2019
083794	08/09/2019	W/R	WILLIE'S SALES & SERVICE	136.74	08/20/2019
083795	08/09/2019	W/R	WORKS INTERNATIONAL, INC.	11,950.00	08/20/2019
083796	08/09/2019	W/R	CAROLINA BIOLOGICAL SUPPLY	287.36	08/20/2019
083797	08/09/2019	W/R	TOFT DAIRY	355.50	08/20/2019
083798	08/09/2019	W/R	ALFRED NICKLES BAKERY INC.	34.50	08/20/2019
083799	08/09/2019	W/R	WOLESLAGEL MOVING	80.00	08/20/2019
083800	08/09/2019	W/R	MANDI MILLER	25.69	08/20/2019
083801	08/09/2019	W/R	CALVIN VANDERBOON	1,877.82	08/20/2019
083802	08/09/2019	W/R	MARK SANDVICK	203.44	08/20/2019
083803	08/09/2019	W/R	THE ASHLEY GROUP	3,000.00	08/20/2019
083804	08/09/2019	W/R	BLICK ART MATERIALS LLC	50.40	08/20/2019
083805	08/09/2019	W/R	TOLEDO EDISON CO.	13,150.69	08/20/2019
083806	08/12/2019	W/R	FREMONT AUTO PARTS	697.55	08/20/2019
083807	08/12/2019	W/R	OHIO DEPARTMENT OF COMMERCE	958.50	08/23/2019

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083808	08/12/2019	W/R	TOLEDO EDISON CO.	2,037.16	08/20/2019
083809	08/12/2019	W/R	OHIO DEPARTMENT OF COMMERCE	1,557.00	08/13/2019
083810	08/12/2019	W/R	TOLEDO EDISON CO.	349.32	08/13/2019
083811	08/12/2019	W/R	VISA	2,470.71	08/13/2019
083812	08/12/2019	W/W	CURRICULUM ASSOCIATES	59,370.00	
083813	08/12/2019	W/R	TERRA STATE COMMUNITY COLLEGE	362.99	08/20/2019
083814	08/12/2019	W/R	GOPHER	299.00	08/26/2019
083815	08/12/2019	W/R	SCHOLASTIC CLASSROOM MAGAZINES	104.39	08/20/2019
083816	08/12/2019	W/W	UNIVERSITY OF OREGON	39.99	
083817	08/12/2019	W/W	VERIZON WIRELESS	110.49	
083818	08/12/2019	W/W	AMERICAN EXPRESS	366.00	
083819	08/15/2019	W/W	SCHOOL SPECIALTY	76.67	
083820	08/15/2019	W/R	CMRS-POC	3,000.00	08/20/2019
083821	08/15/2019	W/W	TERRA STATE COMMUNITY COLLEGE	1,875.00	
083822	08/15/2019	W/R	TEXAS INSTRUMENTS	300.00	08/23/2019
083823	08/15/2019	W/V	VILLAGE ENERGY COOPERATIVE	151.18	08/15/2019
083824	08/15/2019	W/R	FREMONT ATHLETIC SUPPLY	324.00	08/20/2019
083825	08/15/2019	W/R	GOPHER	50.83	08/26/2019
083826	08/15/2019	W/R	JOURNEY'S FAMILY AMUSE. CENTER	324.00	08/27/2019
083827	08/15/2019	W/R	LOWE'S CO., INC. FREMONT	1,481.83	08/23/2019
083828	08/15/2019	W/R	O.E. MEYER & SONS	100.00	08/23/2019
083829	08/15/2019	W/R	MAIL FINANCE	406.56	08/23/2019
083830	08/15/2019	W/R	NORTHWEST DISTRICT ATHLETIC	2,412.00	08/20/2019
083831	08/15/2019	W/W	AMERICAN ELECTRIC POWER	24,891.60	
083832	08/15/2019	W/W	ROTARY CLUB OF FREMONT	187.00	
083833	08/15/2019	W/R	SCHOLASTIC, INC.	62.70	08/23/2019
083834	08/15/2019	W/R	SCHOLASTIC BOOK CLUBS	221.49	08/23/2019
083835	08/15/2019	W/R	STAPLES ADVANTAGE	299.85	08/20/2019
083836	08/15/2019	W/R	WSOS	37,885.60	08/23/2019
083837	08/15/2019	W/W	IRONWEAR FITNESS	89.27	
083838	08/15/2019	W/W	AMERICAN EXPRESS	199.00	
083839	08/16/2019	W/R	PEARSON CLINICAL ASSESSMENT	6,454.91	08/23/2019
083840	08/16/2019	W/W	JOHNSON PLASTICS PLUS	333.80	
083841	08/16/2019	W/R	POSTMASTER	1,876.62	08/27/2019
083842	08/16/2019	W/R	VILLAGE ENERGY COOPERATIVE	40.90	08/23/2019
083843	08/16/2019	W/W	AMERICAN ELECTRIC POWER	217.81	
083844	08/16/2019	W/R	TOLEDO EDISON CO.	485.79	08/23/2019
083845	08/28/2019	B/B	CRYSTAL PRUITT	15.72	
083846	08/28/2019	B/B	KIM WITT	23.55	
083847	08/28/2019	B/B	RHONDA TAYLOR	14.34	
955914	08/10/2019	M/M	GILBANE BUILDING COMPANY	270,504.28	
955915	08/09/2019	C/R	FREMONT CITY BD. OF EDUC	849,460.91	08/09/2019
955916	08/12/2019	M/M	GILBANE BUILDING COMPANY	642,271.29	
955917	08/09/2019	M/M	FREMONT BOE-WC	289.47	
955918	08/09/2019	M/M	FREMONT BOE-WC	2,938.50	
955919	08/09/2019	M/M	FREMONT BOE-MEDICARE	11,788.24	
955920	08/09/2019	M/M	STRS (691)	15,980.93	
955921	08/09/2019	M/M	SERS (690)	1,535.48	
955922	08/12/2019	M/V	S & S HAULING & EXCAVATING	16,176.00	08/12/2019
955923	08/12/2019	M/M	S & S HAULING & EXCAVATING	16,176.00	
955924	08/14/2019	M/M	OHIO DEPARTMENT OF JOB AND	113.76	
955925	08/26/2019	M/M	VALLEY ELECTRIC	21,988.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
955926	08/23/2019	C/R	FREMONT CITY BD. OF EDUC	854,615.07	08/23/2019
955927	08/23/2019	M/M	FREMONT BOE-MEDICAL	380,121.74	
955928	08/23/2019	M/M	FREMONT BOE-DENTAL	17,412.55	
955929	08/23/2019	M/M	FREMONT BOE-WC	3,247.58	
955930	08/23/2019	M/M	FREMONT BOE-MEDICARE	11,857.71	
955931	08/23/2019	M/M	STRS (691)	15,997.36	
955932	08/23/2019	M/M	SERS (690)	1,587.89	
955933	08/26/2019	M/M	SERS	66,242.00	
955934	08/26/2019	M/M	STRS	225,188.00	
955935	08/27/2019	M/M	MEDICAL MUTUAL OF OHIO	320,798.04	
955936	08/27/2019	M/M	GUARDIAN INSURANCE	27,934.53	
955937	08/27/2019	M/M	VSP VISION PLAN	4,224.06	
955938	08/27/2019	M/M	EXPRESS SCRIPTS, INC	111,499.80	
955939	08/28/2019	M/M	VALLEY ELECTRIC	30,497.08	
955940	08/28/2019	M/M	GILBANE BUILDING COMPANY	2,980,797.46	
955941	08/28/2019	M/M	S & S HAULING & EXCAVATING	37,674.00	
955942	08/28/2019	M/M	GORDON FOOD SERVICE	545.48	
955943	08/30/2019	M/M	P & A GROUP	9,481.51	
955944	08/30/2019	M/M	ARBITER	1,573.00	
Total Checks Issued				\$ 8,470,473.37	