

FREMONT CITY SCHOOLS



JULY FISCAL YEAR 2020 FINANCIAL REPORT



Jon C. Detwiler
Superintendent

Ira D. Hamman, CPA
Treasurer

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General Fund Report

Year-to-Date Results for the ONE month Ended July 31, 2019

REVENUES	<----- Budget ----->		<--- Year-to-Date Results --->		For the Year	Percent Change
	FY: 2019-20	1 month YTD	Current YTD	Prior YTD	Increase/Decrease vs. Last year	
	REAL ESTATE TAXES	\$ 10,250,000	\$ 854,167	\$ 3,385,248	\$ 2,737,000	
PERSONAL PROPERTY-REAL ESTATE	\$ 2,349,144	\$ 195,762	\$ -	\$ -	\$ -	
INCOME TAX	\$ 8,254,649	\$ 687,887	\$ 3,112,085	\$ 2,695,442	\$ 416,643.00	15.46%
INTEREST ON INVESTMENTS	\$ 552,000	\$ 46,000	\$ 51,417	\$ 28,728	\$ 22,689.00	78.98%
OPEN ENROLLMENT	\$ 734,030	\$ 61,169	\$ 36,090	\$ 32,940	\$ 3,150.00	9.56%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 54,600	\$ 4,550	\$ -	\$ 10,490	\$ (10,490.00)	-100.00%
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 17,365,777	\$ 1,447,148	\$ 1,386,442	\$ 1,370,308	\$ 16,134.00	1.18%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,389,782	\$ 115,815	\$ -	\$ -	\$ -	
ALL OTHER REVENUE	\$ 2,210,271	\$ 184,189	\$ 122,348	\$ 151,781	\$ (29,433.00)	-19.39%
TOTAL REVENUES	\$ 43,160,253	\$ 3,596,688	\$ 8,093,630	\$ 7,026,689	\$ 1,066,941	15.18%
EXPENSES						
SALARIES	\$ 24,983,225	\$ 2,081,935	\$ 1,740,085	\$ 1,655,231	\$ 84,854	5.13%
BENEFITS	\$ 9,421,517	\$ 785,126	\$ 709,972	\$ 739,140	\$ (29,168)	-3.95%
PURCHASED SERVICES	\$ 9,478,708	\$ 789,892	\$ 921,100	\$ 880,389	\$ 40,711	4.62%
SUPPLIES	\$ 994,070	\$ 82,839	\$ 111,220	\$ 114,040	\$ (2,820)	-2.47%
BUILDING EXPENSES	\$ 71,500	\$ 5,958	\$ 1,798	\$ 4,955	\$ (3,157)	-63.71%
OTHER EXPENSES	\$ 598,308	\$ 49,859	\$ 171,137	\$ 50,841	\$ 120,296	236.61%
TRANSFERS OUT	\$ 240,000	\$ 20,000		\$ -	\$ -	
TOTAL EXPENSES	\$ 45,787,328	\$ 3,815,611	\$ 3,655,312	\$ 3,444,596	\$ 210,716	6.12%
BEGINNING CASH BALANCE			\$ 6,867,307	Total Expenses Minus Transfer		6.12%
SURPLUS / DEFICIT			\$ 4,438,318			
CURRENT CASH BALANCE			\$ 11,305,625			
TRUE DAYS CASH		*	90.12			



FREMONT CITY SCHOOLS

DATE: 08/05/2019
TIME: 11:28

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 07/31/2019

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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
OPERATING FUND 344	\$ 12,468,590.55	
STAR OHIO-OPERATING 7017	27,139,027.59	
STAR OHIO (BONDS) 3142	4,438,095.31	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
FLEX ACCT 3268	30,505.16	
Croghan Colonial Bank-Custodial	29,839,526.46	
Fifth Third Investments	19,260,290.62	
OLDFORT BANK BOND 6246	31,770.85	
OLDFORT BANK BOND PREMIUM	665,726.43	

Total Depository Balances (Gross)		\$ 93,875,063.70
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	42,117.57-	
Adjustments	11,197.20	
Arbiter \$11,197.20		
0		
0		
0		

Total Adjustments to Bank Balance		30,920.37-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
SCHOLARSHIP INVESTMENTS	381,481.62	

Total Investments		381,481.62
Cash on Hand:		
Petty Cash:		
Elementary Schools	\$ 300.00	
FMS	100.00	
Ross Athletics-Ross High	4,050.00	
School Cafeteria's	498.00	
Transportation	50.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		4,998.00

Total Balances		\$ 94,230,622.95
		=====
Total Fund Balance		\$ 94,230,622.95
		=====
Depository Clearance Accounts:		

DATE: 08/05/2019
TIME: 11:28

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 07/31/2019

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	SUB-TOTALS -----	TOTALS -----
PAYROLL CHECKING 352	\$ 17,369.95	
Total Clearance Account Balances		\$ 17,369.95



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	8,093,020.96	8,093,020.96	3,607,400.77	3,607,400.77	9,180,948.95
001	9101	ROSS ID TAGS	4,558.05	3.00	3.00	.00	.00	4,561.05
001	9102	SAFETY GLASSES - ROSS	444.00	.00	.00	.00	.00	444.00
001	9103	ART - ROSS	65.50	100.00	100.00	12,291.84	12,291.84	12,126.34-
001	9104	HEALTH & WELLNESS - ROSS	52.50	.00	.00	.00	.00	52.50
001	9105	ENGINEERING TECHNOLOGY -	35.00	.00	.00	455.11	455.11	420.11-
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9110	SCIENCE - ROSS	125.00	122.00	122.00	9,721.75	9,721.75	9,474.75-
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	.00	.00	.00	.00	5,346.64
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	34.65	34.65	.00	.00	84.65
001	9201	MIDDLE SCHOOL ID TAGS/PLA	158.00	.00	.00	.00	.00	158.00
001	9205	MATERIALS & TECH - MIDDLE	.00	.00	.00	845.41	845.41	845.41-
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	9214	COMPUTER & KEYBOARDING -	55.00	.00	.00	.00	.00	55.00
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	19,007.02	19,007.02	1,457,788.21
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	.00	.00	512,386.97
001	9600	BAND - ROSS	44.50	325.00	325.00	5,590.04	5,590.04	5,220.54-
001	9602	ELEMENTARY ORCHESTRA - DI	2,555.00	.00	.00	.00	.00	2,555.00
001	9603	ORCHESTRA - ROSS	2,602.72	.00	.00	.00	.00	2,602.72
001	9604	CHOIR - ROSS	941.27	24.50	24.50	.00	.00	965.77
002	9800	BOND RETIREMENT FUND - AL	5,501,452.04	1,122,200.00	1,122,200.00	1,550,400.00	1,550,400.00	5,073,252.04
003	0000	PERMANENT IMPROVEMENT FUN	1,045,859.27	198,800.00	198,800.00	.00	.00	1,244,659.27
003	9008	PI - MASTER FACILITIES LF	4,353,980.57	.00	.00	111,783.74	111,783.74	4,242,196.83
003	9010	PI - BAND INSTRUMENTS FUN	166,737.99	.00	.00	1,875.00	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	51,075.78	51,075.78	32.96	32.96	4,033,433.56
006	0000	FOOD SERVICE FUND	37,801.06	5,016.08	5,016.08	28,428.85	28,428.85	14,388.29
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	106,141.65	44.35	44.35	.00	.00	106,186.00
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	94.94	94.94	.00	.00	94.94
007	9105	SENIOR WOMEN'S SERVICE AW	4,000.00	.00	.00	.00	.00	4,000.00

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	95.38	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	6,115,927.91	6,115,927.91	427,420.46	427,420.46	9,918,453.15
010	9818	OFCC CFAP - LOCAL FUNDS	52,964,610.57	142,537.61	142,537.61	445,299.10	445,299.10	52,661,849.08
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	7.99	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	.00	.00	90.00	90.00	752.43
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	47,018.88	47,018.88	6,051.07	6,051.07	482,072.93
018	9200	LIBRARY - FMS	693.97	.00	.00	.00	.00	693.97
018	9202	FMS-PRINCIPAL'S ACCOUNT	2,248.95	.00	.00	511.00	511.00	1,737.95
018	9300	LIBRARY - ATKINSON	2,213.17	.00	.00	55.95	55.95	2,157.22
018	9303	PRINCIPAL'S ACCOUNT - ATK	3,356.16	.00	.00	100.00	100.00	3,256.16

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9304	MAKE-A-DIFFERENCE - ATKIN	654.88	.00	.00	.00	.00	654.88
018	9305	ART FUND - ATKINSON	1,021.98	87.76	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	31.95	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	65.90	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	89.90	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	100.00	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	100.00	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	10.29	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	3,928.86	3,928.86	26,836.66
019	9115	PROJECT ATTEND - UNITED W	6,112.81	.00	.00	40.17	40.17	6,072.64
019	9116	ACE MENTORING - UNITED WA	10,492.99	905.05	905.05	600.00	600.00	10,798.04
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	.00	.00	3,107.65
022	9321	FMS STAFF	3,289.86	.00	.00	.00	.00	3,289.86
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	450,945.09	450,945.09	554,813.40	554,813.40	496,990.91
026	0000	FLEX BENEFITS	35,469.10	14,767.14	14,767.14	19,731.08	19,731.08	30,505.16
027	0000	WORKMANS COMP.-SELF INS	507,808.16	7,009.77	7,009.77	.00	.00	514,817.93
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	9,446.20	9,446.20	2,756,922.52

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	225.00	225.00	6,023.00	6,023.00	859.64
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	424.33	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	.00	.00	.00	.00	331.46
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	429.00	429.00	2,997.07
200	9131	OUTDOOR ADVENTURE CLUB	40,298.02	10,000.00	10,000.00	22,732.70	22,732.70	27,565.32
200	9132	FREMONT ROSS DANCE TEAM	76.70	.00	.00	.00	.00	76.70
200	9133	SPEECH AND DEBATE - ROSS	1,734.32	.00	.00	.00	.00	1,734.32
200	9140	ROSS CLASS OF 2008	220.92	.00	.00	.00	.00	220.92
200	9151	CLASS OF 2019	21,454.51	.00	.00	1,251.00	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
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	1,701.08	1,701.08	8,533.37
200	9211	MS YEARBOOK	2,355.10	.00	.00	.00	.00	2,355.10
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	5,735.00	5,735.00	10,968.03	10,968.03	263,784.67

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9100	PRE-SEASON SALES AND PRE-	13,777.00	.00	.00	.00	.00	13,777.00
300	9102	ROSS BOYS BASKETBALL	5,284.89	50.00	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	AUXILARY SERVICES 2019	56,281.87	.00	.00	36,475.28	36,475.28	19,806.59
401	9924	AUXILIARY SERVICES 2020	.00	529.08	529.08	16,112.50	16,112.50	15,583.42-
516	9019	TITLE VI-B IDEA 2019	16,490.71	.00	.00	17,832.81	17,832.81	1,342.10-
516	9020	TITLE VI-B IDEA 2020	.00	.00	.00	4,547.50	4,547.50	4,547.50-
551	9019	TITLE II - LEP 2019	678.59	.00	.00	354.74	354.74	323.85
572	9019	TITLE I - 2019	3,284.80	.00	.00	88,168.37	88,168.37	84,883.57-
572	9319	TITLE I-D DELINQUENT 2019	603.41	.00	.00	6,431.40	6,431.40	5,827.99-
590	9019	TITLE II-A SUPPORTING EFF	.00	.00	.00	16,724.35	16,724.35	16,724.35-
590	9020	TITLE II-A SUPPORTING EFF	.00	.00	.00	488.00	488.00	488.00-
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	.00	.00	1,590.01	1,590.01	1,480.04-
599	9318	21ST CENTURY-HIGH SCHOOL	13,326.53	.00	.00	11,679.26	11,679.26	1,647.27
599	9419	RURAL LOW POVERTY INCOME	5,000.00	.00	.00	12,191.05	12,191.05	7,191.05-
Grand Total All Funds			85,036,341.68	16,266,713.21	16266,713.21	7,072,431.94	7072,431.94	94230,622.95
Total Invested Funds			.00					

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

July 31, 2019

Beginning Balance - July 1, 2019 \$600,859.22

REVENUE

Board of Education Contributions \$ 402,125.13

Employee Contributions \$ 48,819.96

Other

Total Revenue \$ 450,945.09

EXPENDITURES

Medical Claims \$243,172.81

Dental Claims \$25,271.60

Prescription Drug Claims \$208,507.65

Vision Claims \$4,202.80

Administrative Fees: \$ 73,658.54

 Medical Mutual \$ 17,080.09

 Dental \$ 1,301.84

 Express Scripts \$ 2,135.51

 Vision Service Plan \$ 639.50

 Stop Loss Insurance \$ 47,828.93

 Broker Fees \$ 3,000.00

 COBRA

Other (PCORI Fees 19/20) \$ 1,672.67

Total Expenditures \$ 554,813.40

Monthly Profit/(Loss) **\$ (103,868.31)**

Ending Balance -July 31, 2019 \$496,990.91

Fremont City Schools

Investment Portfolio - Bond Fund



Month Ending July 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 (...142)	Overnight		4,438,095.31	2.48%	31-Jul-19	
TOTAL CASH			\$ 4,438,095.31			
SECURITIES						Days to
<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>Maturity 7/31/2019</u>
<u>MMP FDIC insured</u>	<u>current day</u>		13,238,839.56	2.37%	FDIC Insured MM P	
	8/2/2019		246,851.80	1.70%	Discover Bank	2
	8/2/2019		246,876.50	1.65%	Peoples United Bank, CT	2
	8/2/2019		246,876.50	1.60%	TCF National Bank, SD	2
	8/2/2019		246,876.50	1.70%	Wex Bank, UT	2
	8/5/2019		246,851.80	1.70%	Morgan Stanley Private BK	5
	8/5/2019		246,876.50	1.60%	Commercial Bank, NE	5
	8/5/2019		246,938.25	1.50%	Luana Savings Bank, IA	5
	8/5/2019		246,851.80	1.70%	Morgan Stanley Bank, UT	5
	8/9/2019		246,938.25	1.60%	Key Bank, OH	9
	8/9/2019		248,875.50	1.60%	Bank of Lexington, KY	9
	8/12/2019		248,875.50	1.65%	United Bankers Bank, MN	12
	8/14/2019		246,876.50	1.55%	Berkshire Bank, MA	14
	8/16/2019		248,950.20	1.60%	Border State Bank, MN	16
	8/16/2019		248,950.20	1.60%	Marine Bank, IL	16
	8/28/2019		5,000,000.00	1.55%	FHLB	28
	9/11/2019		248,925.30	1.65%	Sterling Bank, MO	42
	9/27/2019		246,876.50	1.65%	Central Bank, CD	58
	9/27/2019		248,925.30	1.70%	MB Financial Bank CD	58
	9/27/2019		248,925.30	1.65%	Severn Savings Bank MD CD	58
	9/30/2019		248,875.50	1.65%	First Bank SO Pines CD	61
	9/30/2019		248,875.50	1.70%	First Coml Bank MS CD	61
	10/4/2019		248,875.50	1.65%	Bloomfield Bank IN CD	65
	11/30/2019		3,935,640.00	1.00%	US T Bill	122
	3/27/2020		246,876.50	1.75%	Penn Community Bank PA CD	240
	3/30/2020		248,825.70	1.75%	Investors Fmnty BBK WI CD	243
	7/31/2020		1,964,600.00	1.63%	US T Bill	366
			Average Yield	1.62%	Average Maturity (Days)	58
SUMMARY:						
Investments			\$ 16,600,686.90			
Cash Money Market			\$ 13,238,839.56			
Sub Total			\$ 29,839,526.46			
Star Ohio Cash			\$ 4,438,095.31			
GRAND TOTAL			\$ 34,277,621.77			
Maturities in 2019			14,140,384.70	92%		
Maturities in 2020			2,460,302.20	8%		
Maturities in 2021				0%		
Maturities in 2022				0%		
Total			16,600,686.90	100%		

Fremont City Schools

Investment Portfolio - General Fund



Month Ending July 31, 2019

NAME	TYPE	SETTLE DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	NOTE/CALL FEATURE	BALANCE AS OF	
STAR OHIO - #27017	Overnight		27,139,027.59	2.50%		7/31/2019	
Croghan Checking	Overnight		12,468,590.55	2.15%		7/31/2019	
TOTAL CASH			\$ 39,607,618.14				
SECURITIES							
TYPE	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	CALL DATE BANK NAME	BANK/INSTUT. INSTITUTION	Days to Maturity 7/31/2019
Money Market	1/0/1900		3,436,853.55	2.08%		Federated Govt Obligations	0
Fixed Income - US Security	7/11/2019	9/30/2018	0.00	1.27%		Federal Natl Mtg Assn Note	-20
CD	7/17/2019		0.00	2.35%		Bank United National	-14
CD	7/26/2019		0.00	2.35%		Southern Sts Bank	-5
CD	9/16/2019	9/30/2018	248,000.00	1.95%		American Express Centron	47
CD	9/23/2019	9/30/2018	249,000.00	2.00%		Comenity Cap BK Utah	54
CD	9/23/2019	9/30/2018	247,000.00	2.00%		Goldman Sachs BK USA NY	54
CD	9/30/2019	9/30/2018	183,000.00	1.35%		JPMorgan Chase BK	61
CD	10/24/2019		245,000.00	2.50%		Bank of China	85
CD	10/24/2019		245,000.00	2.50%		Spring Bank Bronx	85
CD	10/25/2019		245,000.00	2.50%		First Citrus Bank	86
Fixed Income - US Security	10/28/2019	9/30/2018	765,000.00	1.30%		Federal Natl Mtg Assn Note	89
CD	5/18/2020	9/30/2018	247,000.00	1.90%		American Exp Fed Svgs BK	292
Fixed Income - US Security	6/15/2020	9/30/2018	499,875.00	1.45%		Federal Home Loan Banks Bond	320
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	413
CD	9/16/2020	9/30/2018	247,000.00	2.20%		Capital One Natl Assn VA	413
CD	9/18/2020	9/30/2018	247,000.00	2.20%		BMW BK North Amer Salt Lake	415
Fixed Income - US Security	9/30/2020	9/30/2018	1,075,000.00	1.50%		Federal Home Ln Ln Mtg Corp Mtn	427
CD	10/19/2020		245,000.00	2.90%		Ally Bank	446
CD	10/19/2020		245,000.00	2.95%		Compass Bank	446
CD	10/19/2020		245,000.00	2.90%		Discover Bank	446
Fixed Income - US Security	10/19/2020	9/30/2018	1,000,000.00	1.50%		Federal Home Ln Ln Mtg Corp Mtn	446
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	474
CD	11/27/2020		245,000.00	3.00%		Brookline Bank	485
CD	11/30/2020		245,000.00	3.00%		Enerbank USA	488
CD	11/30/2020		0.00	3.00%		Webank Salt Lake	488
CD	6/23/2021	9/30/2018	124,750.00	1.95%		TBK BK SSB Dallas Tex CD	693
CD	6/30/2021	9/30/2018	248,502.00	1.95%		Texas Exchange BK Crowley CD	700
Fixed Income - US Security	11/15/2021	9/30/2018	329,505.00	2.09%		Federal Fame Cr BKS Bond	838
Fixed Income - US Security	11/30/2021	9/30/2018	510,000.00	2.13%		Federal Home Loan Banks Bond	853
Fixed Income - US Security	12/15/2021		929,302.50	2.20%		Federal Home Loan Banks Bond	868
Fixed Income - US Security	12/21/2021	9/30/2018	950,000.00	2.23%		Federal Fame Cr BKS Bond	874
CD	7/26/2022	9/30/2018	149,250.00	2.25%		Barclays BK Del CD	1091
Fixed Income - US Security	9/26/2022	9/30/2018	250,000.00	2.15%		Federal Home Loan Banks Bond	1153
Fixed Income - US Security	10/13/2022	9/30/2018	282,717.00	2.20%		Federal Natl Mtg Assn Note	1170
Fixed Income - US Security	10/26/2022	9/30/2018	310,000.00	2.23%		Federal Home Ln Mtg Corp Mtn	1183
Fixed Income - US Security	12/12/2022	9/30/2018	769,458.00	2.39%		Federal Fame Cr BKS Bond	1230
CD	12/22/2022	9/30/2018	248,182.57	2.50%		Industrial & Comm BK China USA CD	1240
Fixed Income - US Security	12/28/2022	9/30/2018	1,519,620.00	2.45%		Federal Home Ln Mtg Corp Mtn	1246
Fixed Income - US Security	9/27/2023	9/30/2018	1,000,000.00	2.75%		Federal Home Loan Banks Bond	1519
				Average Yield	2.40%	Average Maturity (Days)	574
SUMMARY:							
Money Market Funds			3,436,853.55	ckd			
Total Investments			15,823,437.07	ckd			
Total Investments + Cash			19,260,290.62				
Grand Total Investments + Cash			58,867,908.76				
Maturities in 2019			2,427,000.00	15%			
Maturities in 2020			5,775,150.00	36%			
Maturities in 2021			3,092,059.50	20%			
Maturities in 2022			3,529,227.57	22%			
Maturities in 2023			1,000,000.00	6%			
Total			15,823,437.07	100%			

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
083460	07/01/2019	W/R	AMAZON.COM	2,627.31	07/16/2019
083461	07/01/2019	W/R	A T & T	1,456.98	07/16/2019
083462	07/01/2019	W/R	REPUBLIC SERVICES	3,359.42	07/16/2019
083463	07/01/2019	W/R	BLUE LAKES CHARTERS	1,582.08	07/16/2019
083464	07/01/2019	W/R	CORWIN	1,017.65	07/16/2019
083465	07/01/2019	W/R	GOODWAY TECHNOLOGIES CORP.	46.10	07/16/2019
083466	07/01/2019	W/R	MASTERY PREP	9,950.00	07/16/2019
083467	07/01/2019	W/R	ROBERT BROOKE AND ASSOCIATES	597.70	07/16/2019
083468	07/01/2019	W/R	AT & T LONG DISTANCE	2,354.29	07/16/2019
083469	07/01/2019	W/R	STAPLES ADVANTAGE	116.13	07/16/2019
083470	07/01/2019	W/R	VERIZON WIRELESS	1,469.58	07/16/2019
083471	07/01/2019	W/R	WAL-MART STORES INC.	231.31	07/16/2019
083472	07/01/2019	W/R	TOBII DYNAVOX LLC	7,703.55	07/16/2019
083473	07/01/2019	W/R	WAYFAIR LLC	2,055.68	07/16/2019
083474	07/01/2019	W/R	AMERICAN EXPRESS	11,305.20	07/16/2019
083475	07/15/2019	W/R	VIOLETTA RHEA	34.80	07/23/2019
083476	07/15/2019	W/W	AC SUPPLY CO	983.85	
083477	07/15/2019	W/R	ACE HARDWARE	1,667.66	07/23/2019
083478	07/15/2019	W/R	ACTION PRINTING	90.00	07/23/2019
083479	07/15/2019	W/R	AG PARTS	159.50	07/23/2019
083480	07/15/2019	W/R	MARKERBOT INDUSTRIES, LLC	505.50	07/23/2019
083481	07/15/2019	W/R	ITSAVVY LLC	922.60	07/23/2019
083482	07/15/2019	W/R	BAY TRACTOR & TURF	45.14	07/25/2019
083483	07/15/2019	W/R	BURMEISTER BAY TROPHY	40.00	07/23/2019
083484	07/15/2019	W/R	SCHOOL SPECIALTY	733.38	07/23/2019
083485	07/15/2019	W/V	DICK BLICK	424.33	07/15/2019
083486	07/15/2019	W/R	LINDSEY WATER & SEWER DEPT.	61.10	07/23/2019
083487	07/15/2019	W/R	BRAIN SPRING	214.50	07/25/2019
083488	07/15/2019	W/V	BROWN SUPPLY CO	151.31	07/15/2019
083489	07/15/2019	W/W	CAMPBELL INC.	3,039.50	
083490	07/15/2019	W/R	C & W AUTO SUPPLY	160.33	07/23/2019
083491	07/15/2019	W/R	CENTER FOR RESEARCH ON	375.00	07/25/2019
083492	07/15/2019	W/R	CITY OF FREMONT	1,448.32	07/23/2019
083493	07/15/2019	W/R	COLORADO EDUCATION INITIATIVE	700.00	07/17/2019
083494	07/15/2019	W/R	COLOR HAVEN PAINT & SUPPLY LLC	46.39	07/23/2019
083495	07/15/2019	W/R	COLUMBIA GAS OF OHIO	597.73	07/23/2019
083496	07/15/2019	W/R	CONTRACTORS EQUIP RENTAL	58.20	07/23/2019
083497	07/15/2019	W/R	CORWIN	528.70	07/23/2019
083498	07/15/2019	W/V	CROWN AWARDS	16.28	07/15/2019
083499	07/15/2019	W/R	CROGHAN COLONIAL BANK	500.00	07/17/2019
083500	07/15/2019	W/R	CPI	4,487.50	07/23/2019
083501	07/15/2019	W/W	DOROTHY KERN CANCER CENTER	429.00	
083502	07/15/2019	W/R	AMERIGAS	56.00	07/25/2019
083503	07/15/2019	W/R	DIFFERENT ROADS TO LEARNING	251.85	07/25/2019
083504	07/15/2019	W/R	ESM SOLUTIONS	2,533.00	07/23/2019
083505	07/15/2019	W/R	EBSCO SUBSCRIPTION SERVICES	243.70	07/23/2019
083506	07/15/2019	W/R	ENGLER PRINTING	104.00	07/23/2019
083507	07/15/2019	W/R	NORTH POINT ESC	340.00	07/23/2019
083508	07/15/2019	W/R	FOLLETT SCHOOL SOLUTIONS	1,433.25	07/23/2019
083509	07/15/2019	W/R	FREMONT UBO	10,114.79	07/23/2019
083510	07/15/2019	W/R	FREMONT RECREATION DEPT	511.00	07/23/2019
083511	07/15/2019	W/R	GOLDEN GATE FINANCIAL SERVICES	2,737.50	07/23/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
083512	07/15/2019	W/R	GOPHER	2,228.79	07/23/2019
083513	07/15/2019	W/R	GORDON LUMBER CO	179.50	07/23/2019
083514	07/15/2019	W/R	HABITEC SECURITY	105.00	07/23/2019
083515	07/15/2019	W/R	HOUGHTON MIFFLIN HARCOURT	370.33	07/23/2019
083516	07/15/2019	W/R	JOHNSON CONTROLS	558.96	07/23/2019
083517	07/15/2019	W/R	JOHNSTONE SUPPLY	304.80	07/23/2019
083518	07/15/2019	W/R	JOSTENS, INC.	9.17	07/23/2019
083519	07/15/2019	W/R	AERO FILTER, INC	1,675.51	07/23/2019
083520	07/15/2019	W/R	LAKESHORE LEARNING	442.14	07/23/2019
083521	07/15/2019	W/R	LEARN BY DOING, INC.	3,825.00	07/30/2019
083522	07/15/2019	W/R	THE CRITICAL THINKING CO	125.37	07/24/2019
083523	07/15/2019	W/R	LIFETOUGH	1,251.00	07/24/2019
083524	07/15/2019	W/R	LOWE'S CO., INC. FREMONT	694.60	07/23/2019
083525	07/15/2019	W/R	MAPLE GROVE MATERIALS	169.20	07/23/2019
083526	07/15/2019	W/R	NORTH CENTRAL OHIO ESC	15,469.50	07/23/2019
083527	07/15/2019	W/R	FRONTLINE TECHNOLOGIES	14,079.50	07/23/2019
083528	07/15/2019	W/R	METROTEX TEXTILE RENTAL LLC	83.30	07/23/2019
083529	07/15/2019	W/R	MICROMAN, INC	6.00	07/26/2019
083530	07/15/2019	W/R	MOHAWK SUPPLY	705.60	07/23/2019
083531	07/15/2019	W/R	MUNTERS CORPORATION	1,008.00	07/23/2019
083532	07/15/2019	W/R	THEN DESIGN ARCHITECTURE	12,005.00	07/23/2019
083533	07/15/2019	W/R	NICHOLS PAPER & SUPPLY CO	4,521.60	07/23/2019
083534	07/15/2019	W/R	NORTHWEST EVALUATION ASSOC	3,795.00	07/23/2019
083535	07/15/2019	W/W	NWOAC	774.00	
083536	07/15/2019	W/R	OHIO BCI & I	908.25	07/23/2019
083537	07/15/2019	W/R	AMERICAN ELECTRIC POWER	26,658.10	07/31/2019
083538	07/15/2019	W/R	OHIO SCHOOLS COUNCIL	804.98	07/23/2019
083539	07/15/2019	W/R	ORIENTAL TRADING CO.	9.38	07/23/2019
083540	07/15/2019	W/R	OTTAWA COUNTY TRANSPORTATION	646.00	07/23/2019
083541	07/15/2019	W/W	PIZZA HUT	1,890.00	
083542	07/15/2019	W/R	POSTMASTER	495.00	07/24/2019
083543	07/15/2019	W/R	PYRAMID EDUCATIONAL	76.90	07/23/2019
083544	07/15/2019	W/R	ROCKLER	468.57	07/23/2019
083545	07/15/2019	W/R	SABROSKE ELECTRIC	104.87	07/23/2019
083546	07/15/2019	W/R	SCHOLASTIC ONLINE STORE	47.40	07/23/2019
083547	07/15/2019	W/R	SCHOLASTIC BOOK CLUBS	350.00	07/23/2019
083548	07/15/2019	W/R	SELKING INTERNATIONAL	9,597.78	07/23/2019
083549	07/15/2019	W/R	SHEETS SUPPLY	1,782.84	07/23/2019
083550	07/15/2019	W/R	SIEBERG PIANO SERVICE	100.00	07/23/2019
083551	07/15/2019	W/R	SIESEL DISTRIBUTING LLC	5,238.44	07/23/2019
083552	07/15/2019	W/R	SOUND SOLUTIONS OF OHIO LLC	5,398.70	07/23/2019
083553	07/15/2019	W/R	STAPLES ADVANTAGE	1,493.46	07/23/2019
083554	07/15/2019	W/R	STANTON'S SHEET MUSIC	1,140.55	07/23/2019
083555	07/15/2019	W/R	TEAM SPORTS	2,000.00	07/23/2019
083556	07/15/2019	W/R	TOLEDO PUBLIC SCHOOLS	175.00	07/23/2019
083557	07/15/2019	W/R	TRACTOR SUPPLY	21.99	07/23/2019
083558	07/15/2019	W/R	MR. LIGHTBULB	1,211.10	07/23/2019
083559	07/15/2019	W/R	UNIFIRST CORPORATION	199.92	07/23/2019
083560	07/15/2019	W/R	UNITED PARCEL SERVICE	5.16	07/23/2019
083561	07/15/2019	W/R	WAL-MART STORES INC.	844.36	07/23/2019
083562	07/15/2019	W/R	WALSWORTH PUBLISHING CO	6,023.00	07/23/2019
083563	07/15/2019	W/R	STATE STREET PROPERTIES, CO LTD	2,500.00	07/25/2019

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083564	07/15/2019	W/R	VISA	9,996.02	07/17/2019
083565	07/15/2019	W/R	WILLIE'S SALES & SERVICE	69.94	07/23/2019
083566	07/15/2019	W/R	KIM BEARDMORE	24.36	07/31/2019
083567	07/15/2019	W/R	MEDINA COUNTY ESC	60.00	07/23/2019
083568	07/15/2019	W/R	DEBRA A. BOGNER	48.01	07/23/2019
083569	07/15/2019	W/R	DESIREE SUBSARA	61.25	07/23/2019
083570	07/15/2019	W/R	TOFT DAIRY	396.42	07/23/2019
083571	07/15/2019	W/W	SANDUSKY COUNTY FAMILY AND	5,900.00	
083572	07/15/2019	W/R	WOLESLAGEL MOVING	80.00	07/23/2019
083573	07/15/2019	W/W	ABBY MARKWITH	85.76	
083574	07/15/2019	W/R	DEBBIE LINKENHOKER	100.00	07/23/2019
083575	07/15/2019	W/R	KATHY COCHEY	75.00	07/23/2019
083576	07/15/2019	W/R	MELISSA ARNOLD	125.00	07/26/2019
083577	07/15/2019	W/R	SANDY SPANFELLNER	25.00	07/23/2019
083578	07/15/2019	W/R	MIKE GABEL	50.00	07/17/2019
083579	07/15/2019	W/R	JOANNE TRACZEK	152.36	07/23/2019
083580	07/15/2019	W/R	DANIEL ROSE	314.58	07/23/2019
083581	07/15/2019	W/R	BRANDI BAEZ	50.00	07/23/2019
083582	07/15/2019	W/R	KRISTI REINECK	25.00	07/26/2019
083583	07/15/2019	W/R	CHARLA SPOTTS	125.00	07/23/2019
083584	07/15/2019	W/R	TERRI GIEBEL	100.00	07/23/2019
083585	07/15/2019	W/R	DEBRA LINKENHOKER	408.42	07/23/2019
083586	07/15/2019	W/W	MICHELLE YERKES	50.00	
083587	07/15/2019	W/R	MICHELLE DRY	125.00	07/29/2019
083588	07/15/2019	W/R	SHERRY WAGNER	25.00	07/24/2019
083589	07/15/2019	W/W	BRIDGET SMITH	85.84	
083590	07/15/2019	W/R	JON DETWILER	281.76	07/29/2019
083591	07/15/2019	W/W	PATRICIA HUSKEY	170.66	
083592	07/15/2019	W/R	CHAD BERNDT	424.56	07/23/2019
083593	07/15/2019	W/R	LISA ABDOO	25.00	07/24/2019
083594	07/15/2019	W/W	THERESA GIEBEL	25.00	
083595	07/15/2019	W/R	CORA FOOS	50.00	07/23/2019
083596	07/15/2019	W/R	KIMBERLIE MYERS	13.69	07/25/2019
083597	07/15/2019	W/R	HEATHER BERGER	194.06	07/23/2019
083598	07/15/2019	W/R	TERESA STOSIO	100.00	07/23/2019
083599	07/15/2019	W/R	NICOLE KINGSEED	100.00	07/23/2019
083600	07/15/2019	W/R	ANITA MOFFETT	100.00	07/24/2019
083601	07/15/2019	W/R	SUE FLIPSE	100.00	07/29/2019
083602	07/15/2019	W/W	TIFFANY REINHART	100.00	
083603	07/15/2019	W/R	AMY DRUSBACK	50.00	07/30/2019
083604	07/15/2019	W/W	KATHRYN CARNER	50.00	
083605	07/15/2019	W/R	GARY GELLER	50.00	07/23/2019
083606	07/15/2019	W/R	DICK REINECK	50.00	07/23/2019
083607	07/15/2019	W/R	JENNIFER MORRIS	91.05	07/24/2019
083608	07/15/2019	W/W	SARAH ANSTEAD	86.18	
083609	07/15/2019	W/W	MARISSA VAN FLEET	117.34	
083610	07/15/2019	W/W	AMBER CARABALLO	151.85	
083611	07/15/2019	W/W	WENDI PAXSON	100.55	
083612	07/15/2019	W/R	JANELLE MEEK	50.00	07/23/2019
083613	07/15/2019	W/W	ASHLEY BOND	125.00	
083614	07/15/2019	W/R	ADAM DOSCH	150.00	07/23/2019
083615	07/15/2019	W/R	RICKI LEUTENEGGER	125.00	07/24/2019

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083616	07/15/2019	W/R	ANGELA POLTER	100.00	07/23/2019
083617	07/15/2019	W/R	AMY DAVIS	125.00	07/25/2019
083618	07/15/2019	W/R	ANN MARIE MEEK	125.00	07/17/2019
083619	07/15/2019	W/R	BARBARA HANSEN	125.00	07/23/2019
083620	07/15/2019	W/R	THE ASHLEY GROUP	3,000.00	07/30/2019
083621	07/15/2019	W/R	KRISTI REINECK	100.00	07/26/2019
083622	07/15/2019	W/R	ANGELA POLTER	50.00	07/23/2019
083623	07/15/2019	W/R	OHIO SCHOOL COUNCIL	1,561.00	07/23/2019
083624	07/16/2019	W/R	RURAL KING	382.93	07/23/2019
083625	07/16/2019	W/R	WENDY EAKIN	104.21	07/23/2019
083626	07/16/2019	W/R	DEPARTMENT OF THE TREASURY	1,672.67	07/29/2019
083627	07/19/2019	W/R	CROGHAN COLONIAL BANK	4,498.00	07/24/2019
083628	07/25/2019	W/R	VIOLETTA RHEA	231.95	07/26/2019
083629	07/25/2019	W/W	ANDREW POIGNON	183.22	
083630	07/25/2019	W/W	ACTION PRINTING	105.00	
083631	07/25/2019	W/R	ADENA CORPORTATION	3,024.00	07/30/2019
083632	07/25/2019	W/W	MAKERBOT	455.11	
083633	07/25/2019	W/W	SPRINGFIELD LOCAL SCHOOLS	315.00	
083634	07/25/2019	W/R	THE BACH COMPANY	16,112.50	07/30/2019
083635	07/25/2019	W/R	THE BANK OF NEW YORK MELLON	1,500.00	07/30/2019
083636	07/25/2019	W/R	SCHOOL SPECIALTY	2,912.64	07/29/2019
083637	07/25/2019	W/R	DICK BLICK	9,520.59	07/30/2019
083638	07/25/2019	W/R	BOWLING GREEN STATE UNIVERSITY	600.00	07/31/2019
083639	07/25/2019	W/W	BROWN SUPPLY CO	151.34	
083640	07/25/2019	W/R	BRICKER & ECKLER LLP	880.50	07/30/2019
083641	07/25/2019	W/R	DCLARK ONLINE, LLC	115.00	07/31/2019
083642	07/25/2019	W/R	CLAYKING.COM	1,947.57	07/31/2019
083643	07/25/2019	W/R	CLYDE-GREEN SPRINGS SCHOOL	1,182.09	07/29/2019
083644	07/25/2019	W/W	TERRA STATE COMMUNITY COLLEGE	3,173.95	
083645	07/25/2019	W/W	COLUMBIA GAS OF OHIO	1,385.37	
083646	07/25/2019	W/R	COMDOC INC	144,428.47	07/30/2019
083647	07/25/2019	W/R	CONTRACTORS EQUIP RENTAL	660.00	07/29/2019
083648	07/25/2019	W/R	CROWN BATTERY	16.28	07/31/2019
083649	07/25/2019	W/R	C.A. KUSTOMS	17.80	07/30/2019
083650	07/25/2019	W/R	VILLAGE ENERGY COOPERATIVE	189.85	07/30/2019
083651	07/25/2019	W/V	ESC OF CENTRAL OHIO	255.00	07/25/2019
083652	07/25/2019	W/R	FLINN SCIENTIFIC	5,688.07	07/30/2019
083653	07/25/2019	W/R	FORTE MUSIC INC.	10,033.59	07/31/2019
083654	07/25/2019	W/W	GORDON LUMBER CO	73.94	
083655	07/25/2019	W/W	HIGH NOON BOOKS	220.50	
083656	07/25/2019	W/W	INSIGHT PUBLIC SECTOR	2,783.50	
083657	07/25/2019	W/R	KROGER CO	75.27	07/30/2019
083658	07/25/2019	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
083659	07/25/2019	W/R	NASCO	427.80	07/30/2019
083660	07/25/2019	W/R	NATIONAL STUDENT CLEARINGHOUSE	425.00	07/31/2019
083661	07/25/2019	W/R	TRUCK SALES	354.45	07/30/2019
083662	07/25/2019	W/W	THE NEWS MESSENGER	55.05	
083663	07/25/2019	W/R	NOECA	97,973.43	07/31/2019
083664	07/25/2019	W/W	OAPSA	125.00	
083665	07/25/2019	W/W	OHIO DEPARTMENT OF COMMERCE	247.25	
083666	07/25/2019	W/W	AMERICAN ELECTRIC POWER	895.91	
083667	07/25/2019	W/R	OHIO SCHOOLS COUNCIL	2,188.00	07/31/2019

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083668	07/25/2019	W/W	PAINTER SUPPLY	654.84	
083669	07/25/2019	W/R	PROFESSIONAL SERVICE	441.00	07/29/2019
083670	07/25/2019	W/R	RAM ENVIROMENTAL TECH	681.03	07/31/2019
083671	07/25/2019	W/W	ROCHESTER 100 INC.	1,437.50	
083672	07/25/2019	W/W	ROBERTS AUTO ELECTRIC	250.00	
083673	07/25/2019	W/R	AT&T	5,153.44	07/31/2019
083674	07/25/2019	W/R	SCHOLASTIC CLASS MAGAZINE	372.69	07/31/2019
083675	07/25/2019	W/R	SHERWIN WILLIAMS PAINT	256.66	07/31/2019
083676	07/25/2019	W/R	STAPLES ADVANTAGE	4,667.70	07/30/2019
083677	07/25/2019	W/R	TYLER TECHNOLOGIES INC	829.92	07/31/2019
083678	07/25/2019	W/W	TIRE MAN	24.99	
083679	07/25/2019	W/V	TOLEDO EDISON CO.	16,575.01	07/25/2019
083680	07/25/2019	W/W	UNIFIRST CORPORATION	66.64	
083681	07/25/2019	W/R	U NEW TENT RENTAL	2,535.00	07/30/2019
083682	07/25/2019	W/R	U.S. AWARDS, INC.	555.42	07/31/2019
083683	07/25/2019	W/W	WARD'S	1,891.19	
083684	07/25/2019	W/R	WEICKERT INSURANCE AGENCY, INC	115,315.00	07/30/2019
083685	07/25/2019	W/R	MEDINA COUNTY ESC	85.00	07/30/2019
083686	07/25/2019	W/R	RHONDA SCHMIDT	337.44	07/26/2019
083687	07/25/2019	W/R	SANDUSKY CO SANITARY ENGINEER	454.60	07/30/2019
083688	07/25/2019	W/R	COREY STRAUB	144.94	07/30/2019
083689	07/25/2019	W/W	HENRY GEGORSKI	279.62	
083690	07/25/2019	W/W	KIMBERLY COPE	531.92	
083691	07/25/2019	W/W	STACEY REAU	27.84	
083692	07/25/2019	W/R	BMV	42.75	07/29/2019
083693	07/25/2019	W/R	AMAZON.COM	1,565.16	07/31/2019
083694	07/25/2019	W/R	A T & T	1,459.48	07/31/2019
083695	07/25/2019	W/R	REPUBLIC SERVICES	3,518.89	07/31/2019
083696	07/25/2019	W/R	HARBOR FREIGHT	326.52	07/31/2019
083697	07/25/2019	W/R	HOUGHTON MIFFLIN HARCOURT	38,316.10	07/31/2019
083698	07/25/2019	W/R	OASBO	250.00	07/31/2019
083699	07/25/2019	W/R	ANIXTER	745.87	07/31/2019
083700	07/25/2019	W/R	ROCK SOLID CARGO	5,578.65	07/31/2019
083701	07/25/2019	W/R	WAL-MART STORES INC.	38.45	07/31/2019
083702	07/25/2019	W/R	AMERICAN EXPRESS	1,523.90	07/31/2019
083703	07/31/2019	W/W	ASPIRE	10,175.06	
955882	07/12/2019	C/R	FREMONT CITY BD. OF EDUC	963,166.36	07/12/2019
955886	07/12/2019	M/M	FREMONT BOE-WC	3,660.10	
955887	07/12/2019	M/M	FREMONT BOE-MEDICARE	11,050.56	
955888	07/12/2019	M/M	FREMONT BOE-MEDICARE	1,528.57	
955889	07/12/2019	M/M	STRS (691)	16,386.74	
955890	07/12/2019	M/M	SERS (690)	1,517.87	
955891	07/10/2019	M/M	VALLEY ELECTRIC	12,512.00	
955892	07/10/2019	M/M	S & S HAULING & EXCAVATING	30,722.00	
955893	07/08/2019	M/M	GILBANE BUILDING COMPANY	364,404.72	
955894	07/08/2019	M/M	GILBANE BUILDING COMPANY	171,446.83	
955895	07/16/2019	M/M	BANK OF NEW YORK MELLON	1,548,900.00	
955896	07/16/2019	M/M	GORDON FOOD SERVICE	.00	
955897	07/26/2019	C/R	FREMONT CITY BD. OF EDUC	881,497.33	07/26/2019
955898	07/25/2019	M/M	GILBANE BUILDING COMPANY	365,098.38	
955899	07/26/2019	M/M	FREMONT BOE-MEDICAL	384,466.87	
955900	07/26/2019	M/M	FREMONT BOE-DENTAL	17,658.26	

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955901	07/26/2019	M/M	FREMONT BOE-WC	3,349.67	
955902	07/26/2019	M/M	FREMONT BOE-MEDICARE	12,239.27	
955903	07/26/2019	M/M	STRS (691)	16,115.32	
955904	07/26/2019	M/M	SERS (690)	1,517.87	
955905	07/26/2019	M/M	SERS	66,242.00	
955906	07/26/2019	M/M	STRS	225,188.00	
955907	07/29/2019	M/M	S & S HAULING & EXCAVATING	24,840.00	
955908	07/29/2019	M/M	GORDON FOOD SERVICE	1,304.40	
955909	07/30/2019	M/M	MEDICAL MUTUAL OF OHIO	308,081.83	
955910	07/30/2019	M/M	GUARDIAN INSURANCE	26,573.44	
955911	07/30/2019	M/M	VSP VISION PLAN	4,842.30	
955912	07/30/2019	M/M	EXPRESS SCRIPTS, INC	210,643.16	
955913	07/31/2019	M/M	P & A GROUP	19,731.08	
Total Checks Issued				\$ 6,473,872.59	