

FREMONT CITY SCHOOLS

FEBRUARY

FINANCIAL REPORT

Jon Detwiler
Superintendent

Jeff Dornbusch
Treasurer

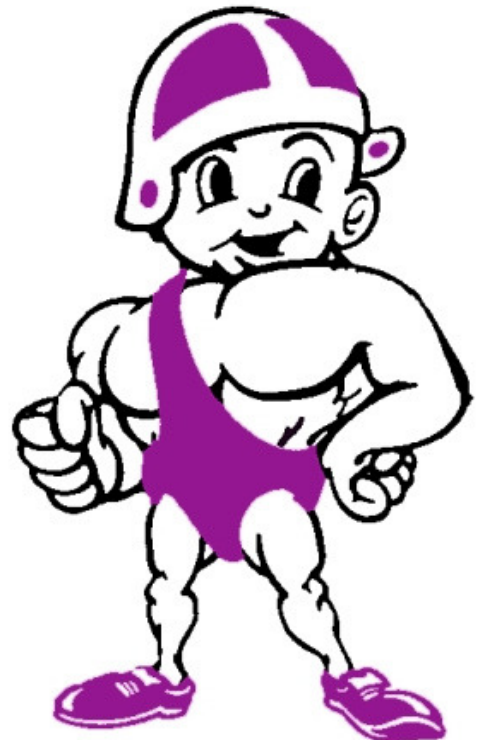


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General Fund Report

2/28/2019

REVENUES			18-19	17-18	For the Year	
	Budget	Budget	Current Fiscal	Prior Fiscal	Increase/Decrease vs. Last year	Percent Change
	FY18-19	8 months in	Yr-to-Date	Yr-to-Date		
REAL ESTATE TAXES	\$ 10,465,915	\$ 6,977,277	\$ 5,516,525	\$ 8,113,301	\$ (2,596,776.00)	-32.01%
PERSONAL PROPERTY-REAL ESTATE	\$ 2,100,000	\$ 1,400,000	\$ 1,126,002	\$ 934,555	\$ 191,447.00	20.49%
INCOME TAX	\$ 8,431,816	\$ 5,621,211	\$ 6,101,172	\$ 6,259,624	\$ (158,452.00)	-2.53%
INTEREST ON INVESTMENTS	\$ 250,000	\$ 166,667	\$ 360,885	\$ 241,489	\$ 119,396.00	49.44%
OPEN ENROLLMENT	\$ 400,000	\$ 266,667	\$ 295,394	\$ 335,137	\$ (39,743.00)	-11.86%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 70,000	\$ 46,667	\$ 51,664	\$ 40,524	\$ 11,140.00	27.49%
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 17,509,978	\$ 11,673,319	\$ 11,362,808	\$ 11,217,515	\$ 145,293.00	1.30%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,436,144	\$ 957,429	\$ 693,012	\$ 695,078	\$ (2,066.00)	-0.30%
ALL OTHER REVENUE	\$ 2,276,493	\$ 1,517,662	\$ 1,823,530	\$ 1,875,723	\$ (52,193.00)	-2.78%
TOTAL	\$ 42,940,346	\$ 28,626,897	\$ 27,330,992	\$ 29,712,946	\$ (2,381,954)	-8.02%
EXPENSES						
SALARIES	\$ 24,246,656	\$ 16,164,437	\$ 15,433,441	\$ 15,247,739	\$ 185,702	1.22%
BENEFITS	\$ 9,056,452	\$ 6,037,635	\$ 6,010,560	\$ 5,606,018	\$ 404,542	7.22%
PURCHASED SERVICES	\$ 9,438,905	\$ 6,292,603	\$ 5,871,820	\$ 5,444,225	\$ 427,595	7.85%
SUPPLIES	\$ 1,046,659	\$ 697,773	\$ 726,742	\$ 734,583	\$ (7,841)	-1.07%
BUILDING EXPENSES	\$ 61,732	\$ 41,155	\$ 59,048	\$ 246,009	\$ (186,961)	-76.00%
OTHER EXPENSES	\$ 648,330	\$ 432,220	\$ 409,699	\$ 431,469	\$ (21,770)	-5.05%
TRANSFERS OUT	\$ 140,000	\$ 93,333	\$ -	\$ 4,900,000	\$ (4,900,000)	-100.00%
TOTAL EXPENSES	\$ 44,638,734	\$ 29,759,156	\$ 28,511,310	\$ 32,610,043	\$ (4,098,733)	-12.57%
BEGINNING CASH BALANCE			\$ 8,288,765	Total Expenses Minus Transfer		2.46%
SURPLUS / DEFICIT			\$ (1,180,318)			
CURRENT CASH BALANCE			\$ 7,108,447			
TRUE DAYS CASH		*	58.12			



FREMONT CITY SCHOOLS

DATE: 03/04/2019
TIME: 16:29

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 02/28/2019

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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
OPERATING FUND 344	\$ 3,666,409.06	
STAR OHIO - 7017	13,392,115.91	
STAR OHIO - 3142	5,949,480.62	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
FLEX ACCT 3268	40,752.06	
Croghan Colonial Bank-Custodial	43,062,026.71	
Fifth Third Investments	19,072,184.36	
OLDFORT BANK BOND 6246	31,762.97	
OLDFORT BANK BOND PREMIUM	661,940.23	

Total Depository Balances (Gross)		\$ 85,878,202.65
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 138,080.09	
Outstanding Checks	595,911.38-	
Adjustments	6,000.24	
Arbiter \$5,301.50		
Meal Magic \$698.74		
0		
0		

Total Adjustments to Bank Balance		451,831.05-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	395,460.22	
Other Securities	0.00	
Other Investments:		

Total Investments		395,460.22
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		\$ 85,827,496.32
		=====
Total Fund Balance		\$ 85,827,496.32
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 30,500.95	

DATE: 03/04/2019
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FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 02/28/2019

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SUB-TOTALS

TOTALS

Total Clearance Account Balances

\$ 30,500.95



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	1,721,982.92	26,788,731.33	3,369,458.62	28,220,186.55	4,900,829.97
001	9101	ROSS ID TAGS	4,404.05	3.00	46.00	.00	.00	4,450.05
001	9102	SAFETY GLASSES - ROSS	444.00	.00	.00	.00	.00	444.00
001	9103	ART - ROSS	110.00	612.50	4,598.25	132.14	22,059.37	17,351.12-
001	9104	HEALTH & WELLNESS - ROSS	35.00	200.00	1,659.50	870.04	4,200.11	2,505.61-
001	9105	ENGINEERING TECHNOLOGY -	.00	5.00	681.00	.00	3,873.09	3,192.09-
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	45.00	128.50	1,522.00	942.96	2,745.26	1,178.26-
001	9110	SCIENCE - ROSS	60.00	529.00	6,129.50	.00	11,349.31	5,159.81-
001	9111	BUSINESS TECHNOLOGY - ROS	.00	.00	145.00	.00	.00	145.00
001	9113	MATH - ROSS	20.00	.00	.00	.00	.00	20.00
001	9115	ROSS PARKING	5,147.18	20.00	2,415.00	.00	191.06	7,371.12
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	123.00	651.35	570.00	1,355.83	704.48-
001	9201	MIDDLE SCHOOL ID TAGS/PLA	155.50	.00	2.50	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	13.00	149.00	1,342.00	53.22	7,099.63	5,744.63-
001	9205	MATERIALS & TECH - MIDDLE	20.00	50.00	490.00	.00	827.34	317.34-
001	9206	FMS-CULTURAL CONNECTION-F	22.00	.00	.00	.00	.00	22.00
001	9210	SCIENCE - MIDDLE SCHOOL	400.25	.00	.00	.00	.00	400.25
001	9211	CHOIR - MIDDLE SCHOOL	.00	22.00	165.00	.00	1,100.00	935.00-
001	9212	BAND - MIDDLE SCHOOL	30.00	27.00	960.00	55.00-	5,676.57	4,686.57-
001	9213	ENGINEERING TECH - MIDDLE	.00	20.00	410.00	319.42	319.42	90.58
001	9214	COMPUTER & KEYBOARDING -	50.00	.00	.00	.00	.00	50.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	.00	70.00	251.00	.00	1,284.57	1,033.57-
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	20,221.72	174,407.13	1,573,821.47
001	9304	TAX ABATEMENT	97,778.41	.00	.00	.00	.00	97,778.41
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	146.02	32,109.04	528,207.47
001	9307	ELEMENTARY INTRAMURAL ATH	.00	.00	.00	340.00	7,045.50	7,045.50-
001	9600	BAND - ROSS	8.00	753.00	7,484.63	.00	13,045.40	5,552.77-
001	9601	ELEMENTARY MUSIC - DISTRI	.00	.00	120.00	.00	712.62	592.62-
001	9602	ELEMENTARY ORCHESTRA - DI	2,180.00	20.00	375.00	.00	.00	2,555.00
001	9603	ORCHESTRA - ROSS	1,617.56	50.00	553.50	.00	280.00	1,891.06
001	9604	CHOIR - ROSS	.00	72.38	142.63	.00	1,442.53	1,299.90-
002	9800	BOND RETIREMENT FUND - AL	7,059,316.96	.00	2,352,084.07	.00	5,664,622.21	3,746,778.82
003	0000	PERMANENT IMPROVEMENT FUN	617,293.18	.00	439,394.90	3,688.50	49,741.21	1,006,946.87
003	9000	PI - BUS FUND	59,813.00	.00	.00	.00	.00	59,813.00
003	9008	PI - MASTER FACILITIES LF	5,220,726.19	.00	.00	11,022.12	632,999.48	4,587,726.71
003	9010	PI - BAND INSTRUMENTS FUN	166,737.99	.00	.00	.00	.00	166,737.99
004	9800	FCS BUILDING FUND	467,802.38	.00	.00	.00	148,283.44	319,518.94

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
004	9817	LFI	4,029,795.87	2,493.25	32,535.17	24,506.58	89,521.51	3,972,809.53
006	0000	FOOD SERVICE FUND	72,478.51	171,627.17	1,116,922.30	182,551.04	1,137,515.59	51,885.22
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	43.90	1,119.89	.00	.00	105,515.56
007	9050	DORA O'FARRELL ART SCHOLA	1,000.00	.00	.00	.00	.00	1,000.00
007	9103	SARA HORN MEMORIAL SCHOLA	17,530.38	.00	.00	.00	.00	17,530.38
007	9104	SARA HORN MEMORIAL SCHOLA	.00	95.98	194.00	.00	.00	194.00
007	9105	SENIOR WOMEN'S SERVICE AW	4,519.75	.00	.00	.00	.00	4,519.75
007	9150	DORA O'FARRELL ART SCHOLA	214.68	.00	.00	.00	.00	214.68
007	9201	LAURA KRIDLER TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
007	9202	MARGARET FOX TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
007	9206	BERTHA YOUNGMAN TRUST FUN	1,000.00	.00	.00	.00	.00	1,000.00
007	9207	IMOGENE FORSYTH TRUST FUN	500.00	.00	.00	.00	.00	500.00
007	9601	LAURA KRIDLER TRUST INTER	65.00	.00	6.68	.00	.00	71.68
007	9602	MARGARET FOX INTEREST	863.43	.00	6.64	.00	.00	870.07
008	9101	GENE H. PERRY SCHOLARSHIP	113,279.07	.00	.00	.00	.00	113,279.07
008	9203	MARY HEDRICK TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
008	9204	LINDA SCHWARTZ TRUST FUND	3,000.00	.00	.00	.00	.00	3,000.00
008	9205	CHARLES FOX TRUST FUND	10,000.00	.00	.00	.00	.00	10,000.00
008	9400	EDWARD L. FORGATSCH SCHOL	4,500.00	.00	.00	.00	.00	4,500.00
008	9401	BETH ISRAEL CONGREGATION	4,500.00	.00	.00	.00	.00	4,500.00
008	9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	.00	.00	.00	.00	10,000.00
008	9501	CLASS OF 1950 SCHOLARSHIP	40,317.18	.00	.00	.00	.00	40,317.18
008	9508	AMERICAN ASSOC OF UNIV WO	5,000.00	.00	.00	.00	.00	5,000.00
008	9599	HOWARD W. NOWELS FOUNDATI	30,435.08	.00	.00	.00	.00	30,435.08
008	9600	EDWARD FORGATSCH SCHOLARS	57.25	.00	30.04	.00	.00	87.29
008	9601	BETH ISRAEL CONGREGATION	17.47	.00	.00	.00	.00	17.47
008	9603	MARY HEDRICK INTEREST	497.69	.00	.00	.00	.00	497.69
008	9604	LINDA SCHWARTZ SCHOLARSHI	16.12	.00	.00	.00	.00	16.12
008	9605	CHARLES FOX SCHOLARSHIP I	5,585.08	.00	.00	.00	.00	5,585.08
008	9607	G. ALEX CLARK SCHOLARSHIP	240.56	.00	66.40	.00	.00	306.96
008	9608	AMERICAN ASSOC OF UNIV WO	132.81	.00	33.38	.00	.00	166.19
008	9699	HOWARD NOWELS FOUNDATION	344.61	.00	288.24	.00	.00	632.85
008	9701	CLASS OF 1950 SCHOLARSHIP	471.89	.00	265.38	.00	.00	737.27
008	9801	CAROLYN RHODES SCHOLARSHI	108,539.12	.00	310.58	.00	.00	108,849.70
008	9901	CAROLYN RHODES - INTEREST	624.59	.00	356.80	.00	.00	981.39
010	9817	OFCC CFAP - STATE FUNDS	7,338,504.81	11,620.09	103,015.50	393,520.45	1,893,316.02	5,548,204.29
010	9818	OFCC CFAP - LOCAL FUNDS	55,063,040.40	387,011.26	963,544.79	411,851.00	1,983,488.08	54,043,097.11
014	0000	INTERNAL SERVICE ROTARY F	147.39	.00	.00	.00	.00	147.39
018	9000	LEARNING RESOURCE CENTER	29.77	.00	.00	.00	.00	29.77
018	9001	ELEMENTARY CURRICULUM	3,062.34	.00	.00	.00	.00	3,062.34
018	9003	SUPERINTENDENT - CAMPUS W	598.43	.00	.00	.00	.00	598.43
018	9004	FMS PAVER PROJECT	1,295.00	.00	.00	.00	55.00	1,240.00
018	9013	ESL PROGRAM-DONATION-VOCE	374.39	.00	.00	.00	.00	374.39
018	9100	LIBRARY - ROSS	573.02	30.42	169.44	.00	89.34	653.12

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45
018	9102	COMMUNITY DONATIONS - ROS	817.80	65.09	1,276.66	.00	235.25	1,859.21
018	9103	COLLEGE TESTING - ROSS	1,055.74	.00	368.00	224.00	224.00	1,199.74
018	9105	PHYSICS DAY - ROSS	725.57	.00	.00	.00	.00	725.57
018	9199	E-RATE GRANT FUND	403,188.32	47,061.12	100,877.10	5,969.99	27,736.38	476,329.04
018	9200	LIBRARY - FMS	247.62	.00	3,701.43	.00	2,922.09	1,026.96
018	9202	FMS-PRINCIPAL'S ACCOUNT	7,887.39	24.00	13,017.08	147.72	16,358.18	4,546.29
018	9300	LIBRARY - ATKINSON	2,337.85	.00	3,054.55	.00	3,131.46	2,260.94
018	9303	PRINCIPAL'S ACCOUNT - ATK	2,680.37	500.00	1,217.00	.00	750.71	3,146.66
018	9304	MAKE-A-DIFFERENCE - ATKIN	604.88	50.00	50.00	.00	.00	654.88
018	9305	ART FUND - ATKINSON	1,280.98	.00	.00	.00	259.00	1,021.98
018	9306	ART FUND - CROGHAN	538.31	.00	.00	.00	259.00	279.31
018	9307	ART FUND - WASHINGTON	5.63	.00	.00	.00	.00	5.63
018	9400	LIBRARY - CROGHAN	945.33	.00	3,594.28	16.59	3,411.04	1,128.57
018	9404	PRINCIPAL'S ACCOUNT - CRO	771.13	.00	418.00	.00	745.24	443.89
018	9500	LIBRARY - HAYES	620.46	.00	3,165.41	.00	2,520.96	1,264.91
018	9505	PRINCIPAL'S ACCOUNT - HAY	471.91	500.00	840.00	.00	.00	1,311.91
018	9506	MAKE-A-DIFFERENCE - HAYES	4,719.63	.00	.00	.00	664.36	4,055.27
018	9600	LIBRARY - LUTZ	3,949.77	.00	4,717.90	.00	4,462.64	4,205.03
018	9605	MAKE-A-DIFFERENCE - LUTZ	746.31	122.00	252.00	.00	768.71	229.60
018	9606	PRINCIPAL'S ACCOUNT - LUT	9,059.66	.00	448.00	.00	.00	9,507.66
018	9700	LIBRARY - OTIS	1,250.86	6.00	4,491.22	.00	3,566.34	2,175.74
018	9707	PRINCIPAL'S ACCOUNT - OTI	16,005.86	.00	486.00	177.44	2,827.00	13,664.86
018	9708	MAKE A DIFFERENCE -OTIS	21.11	.00	.00	.00	.00	21.11
018	9800	LIBRARY - STAMM	2,009.43	.00	.00	.00	205.84	1,803.59
018	9808	PRINCIPAL'S ACCOUNT - STA	3,917.99	.00	403.00	.00	964.72	3,356.27
018	9900	LIBRARY - WASHINGTON	1,200.07	.00	3,083.38	202.57	2,870.49	1,412.96
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	85.05	53.56
018	9909	PRINCIPAL'S ACCOUNT - WAS	2,619.03	.00	151.00	.00	55.00	2,715.03
018	9999	TECHNOLOGY	936.51	13.10	1,790.29	.00	.00	2,726.80
019	9001	HEINZ MENTORING GRANT	275.35	.00	.00	.00	.00	275.35
019	9002	TEACHER VISION GRANT - AE	99.03	.00	.00	.00	.00	99.03
019	9003	SCHOOL GRANTS FOR HEALTHY	1,444.42	.00	.00	.00	.00	1,444.42
019	9004	STRONG COMMUNITIES GRANT	6,588.34	.00	6,000.00	.00	6,000.00	6,588.34
019	9005	SANDUSKY COUNTY HEALTH DE	240.00	.00	.00	.00	.00	240.00
019	9007	LEARNING & LIBERTY GRANT-	1.13	.00	.00	.00	.00	1.13
019	9010	CHAMPIONS FOR KIDS-FMS	200.00	.00	.00	.00	.00	200.00
019	9017	LUTZ - WALMART	1,675.00	.00	.00	.00	34.94	1,640.06
019	9100	IN SCHOOL COUNSELING-MENT	11,913.11	12,768.19	49,278.38	3,928.86	34,741.45	26,450.04
019	9114	KINDER ACADEMY - UNITED W	33.65	.00	.00	19.64	19.64	14.01
019	9115	PROJECT ATTEND - UNITED W	7,931.04	.00	258.64	530.28	1,355.85	6,833.83
019	9116	ACE MENTORING - UNITED WA	9,622.45	887.51	7,100.06	415.70	5,412.04	11,310.47
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

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	.00	636.30
019	9302	FMS YOUTH ASSET TEAM B	410.57	.00	159.50	.00	485.95	84.12
019	9800	HIGH SCHOOLS THAT WORK	2,959.60	.00	.00	.00	.00	2,959.60
022	9300	ATHLETIC TOURNAMENT ACCOU	.00	8,044.00	8,044.00	2,500.00	2,500.00	5,544.00
022	9321	FMS STAFF	1,965.56	.00	1,663.00	.00	72.94	3,555.62
022	9360	ROSS HIGH FACULTY FUND	1,491.71	.00	421.50	.00	347.25	1,565.96
022	9999	UNCLAIMED MONIES	1,376.19	.00	257.18	.00	105.86	1,527.51
024	0000	SELF-INSURANCE PROGRAM	731,104.13	459,144.28	3,642,655.81	461,940.26	3,699,984.07	673,775.87
026	0000	FLEX BENEFITS	20,287.11	17,756.13	135,873.39	20,847.40	115,408.44	40,752.06
027	0000	WORKMANS COMP.-SELF INS	436,904.26	15,539.66	157,154.06	147,226.00	148,246.00	445,812.32
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	602.95	16,286.99	2,470,786.10
200	9100	A CAPPELLA CHOIR	4,454.56	568.00	1,485.00	.00	610.28	5,329.28
200	9101	AMERICAN FIELD SERVICE	235.08	.00	.00	.00	.00	235.08
200	9102	YEARBOOK - ROSS ANNUAL	4,270.14	105.00	5,435.00	.00	8,575.00	1,130.14
200	9103	ART CLUB	2,134.64	.00	85.00	500.00	672.60	1,547.04
200	9104	FREMONT ROSS BAND	199.13	.00	.00	.00	.00	199.13
200	9105	INTERNATIONAL RELATIONS C	2,283.64	125.00	125.00	.00	500.00	1,908.64
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	301.00	8,743.54	405.00	7,501.70	6,274.80
200	9114	SPANISH CLUB - ROSS	1,154.04	.00	.00	.00	.00	1,154.04
200	9115	KEY CLUB	2,161.26	.00	1,015.00	888.10	2,003.04	1,173.22
200	9116	NATIONAL HONOR SOCIETY	2,680.48	.00	1,344.00	.00	684.00	3,340.48
200	9117	ORCHESTRA	.00	.00	36.00	.00	.00	36.00
200	9119	QUIZ BOWL	107.28	.00	.00	.00	.00	107.28
200	9120	SCIENCE CLUB-ROSS	900.73	.00	951.00	.00	566.40	1,285.33
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	40.00	.00	.00	291.46
200	9128	HISPANIC COMMITTEE - ROSS	1,502.88	.00	240.00	.00	200.00	1,542.88
200	9129	ROSS SPRING MUSICAL	9,658.25	.00	33.00	400.00	400.00	9,291.25
200	9130	Ross Leadership Club	2,238.22	413.00	1,091.00	456.23	869.78	2,459.44
200	9131	OUTDOOR ADVENTURE CLUB	.00	.00	6,770.00	.00	548.80	6,221.20
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
200	9152	CLASS OF 2020	579.25	.00	7,029.72	.00	2,189.95	5,419.02
200	9153	CLASS OF 2021	253.00	1,396.00	1,396.00	.00	.00	1,649.00

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9154	CLASS OF 2022	.00	.00	164.00	.00	.00	164.00
200	9200	JR. HIGH CHESS CLUB	.00	200.00	325.00	.00	.00	325.00
200	9201	BUILDER'S CLUB/JR HIGH	503.77	.00	214.00	.00	.00	717.77
200	9204	MS CHOIR	74.22	.00	.00	.00	.00	74.22
200	9205	OUTDOOR ADVENTURE CLUB/FM	158.73	229.25	671.50	.00	.00	830.23
200	9206	MS ORCHESTRA	70.96	.00	22.00	.00	.00	92.96
200	9207	ART CLUB/MIDDLE SCHOOL	500.91	.00	.00	.00	.00	500.91
200	9208	MS NEWSPAPER	352.83	.00	.00	.00	.00	352.83
200	9209	MS STUDENT COUNCIL	1,782.91	.00	.00	.00	38.98	1,743.93
200	9210	HISTORY CLUB - MIDDLE SCH	10,314.72	123.00	907.25	384.00	511.32	10,710.65
200	9211	MS YEARBOOK	4,615.33	100.00	150.00	.00	4,500.00	265.33
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	601.00	239.15	460.64	847.82
300	0000	ATHLETICS	268,100.49	20,272.06	187,278.55	16,491.89	162,559.02	292,820.02
300	9100	PRE-SEASON SALES AND PRE-	9,710.00	.00	4,997.00	.00	9,710.00	4,997.00
300	9101	ROSS GIRLS BASKETBALL	531.55	.00	.00	.00	780.00	248.45-
300	9102	ROSS BOYS BASKETBALL	5,520.89	50.00	302.00	.00	538.00	5,284.89
300	9103	ROSS WRESTLING	1,212.02	.00	2,217.00	.00	1,448.94	1,980.08
300	9104	ROSS FOOTBALL	2,261.58	100.00	100.00	.00	.00	2,361.58
300	9105	ROSS TRACK	1,909.75	.00	.00	.00	.00	1,909.75
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	419.57	634.57	.00
300	9111	ROSS HIGH - SWIMMING	2,159.04	50.00	50.00	.00	1,364.00	845.04
300	9112	ROSS HIGH - SOFTBALL	4,489.72	.00	.00	.00	.00	4,489.72
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	225.00-	1,491.91	.00	6,611.26	261.40
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	17,538.50-	17,538.50-	.00	129,376.27	.00
401	9923	AUXILARY SERVICES 2019	.00	217,965.88	408,721.91	20,741.05	194,808.92	213,912.99
439	9018	EARLY CHILDHOOD EDUCATION	12,983.60	.00	.00	.00	12,983.60	.00
439	9019	EARLY CHILDHOOD EDUCATION	.00	16,778.58	91,639.11	16,778.58	91,639.11	.00
451	9019	OHIO K12 SUBSIDY FY19	.00	.00	8,100.00	10,064.00	10,064.00	1,964.00-
505	9015	TITLE I-C MIGRANT 2015	16.10	.00	.00	16.10	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	854.40	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	90,327.56	401,606.92	88,712.88	490,319.80	88,712.88-
551	9018	TITLE II - LEP 2018	72.18	.00	1,432.63	.00	1,504.81	.00
551	9019	TITLE II - LEP 2019	.00	706.43	4,752.69	1,227.88	5,980.57	1,227.88-
572	9018	TITLE I - 2018	11,470.57	.00	147,245.83	.00	158,716.40	.00
572	9019	TITLE I - 2019	.00	86,081.58	494,732.76	91,631.85	586,364.61	91,631.85-
572	9319	TITLE I-D DELINQUENT 2019	.00	5,196.59	27,953.88	5,196.59	33,150.47	5,196.59-
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	9,221.17	62,198.02	8,623.13	70,821.15	8,623.13-

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	47,304.32	1,590.03	48,894.35	1,590.03-
599	9308	21ST CENTURY - HIGH SCHOO	17,819.61	.00	69,125.42	.00	86,945.03	.00
599	9318	21ST CENTURY-HIGH SCHOOL	.00	17,848.96	66,956.88	11,005.12	77,962.00	11,005.12-
599	9418	RURAL LOW POVERTY INCOME	.00	.00	42,579.85	.00	42,579.85	.00
599	9419	RURAL LOW POVERTY INCOME	.00	2,878.20	5,336.85	.00	5,336.85	.00
Grand Total All Funds			93,732,280.32	3,315,092.24	38749,833.52	5,340,513.78	46654,617.52	85827,496.32
Total Invested Funds			.00					

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

February 28, 2019

Beginning Balance - January 1, 2019 \$672,831.89

REVENUE

Board of Education Contributions \$ 413,176.40
Employee Contributions \$ 53,645.20
Other (prior month correction) \$ (3,937.36)

Total Revenue \$ 462,884.24

EXPENDITURES

Medical Claims \$188,548.34
Dental Claims \$29,409.97
Prescription Drug Claims \$173,549.12
Vision Claims \$5,265.39
Administrative Fees: \$ 65,167.44
 Medical Mutual \$ 16,700.25
 Dental \$ 2,115.28
 Express Scripts \$ 1,930.09
 Vision Service Plan \$ 661.20
 Stop Loss Insurance \$ 40,427.29
 Broker Fees \$ 3,333.33
 COBRA
 Other (screenings)

Total Expenditures \$ 461,940.26

Monthly Profit/(Loss) \$ **943.98**

Ending Balance -January 31, 2019 \$673,775.87

Fremont City Schools

General Fund



INVESTMENT PORTFOLIO

AS OF **2/28/2019**

NAME	TYPE	SETTLE DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	NOTE/CALL FEATURE	BALANCE AS OF
STAR OHIO	Overnight		13,392,115.91	2.50%		2/28/2019
Croghan Checking	Overnight		3,666,409.06	2.19%		2/28/2019

TOTAL CASH \$ **17,058,524.97**

TYPE	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	CALL DATE BANK NAME	BANK/INSTUT. INSTITUTION	Days to Maturity 2/28/2019
Money Market	2/28/2019		628,747.29	2.08%		Federated Govt Obligations	0
CD	4/17/2019		245,000.00	2.30%		Franklin Synergy	48
CD	4/30/2019		245,000.00	2.30%		Wells Fargo	61
CD	6/17/2019	9/30/2018	249,000.00	1.36%		Wells Fargo	109
Fixed Income - US Security	6/28/2019	9/30/2018	550,000.00	1.25%		Federal Natl Mtg Assn Note	120
Fixed Income - US Security	7/11/2019	9/30/2018	600,000.00	1.27%		Federal Natl Mtg Assn Note	133
CD	7/17/2019		245,000.00	2.35%		Bank United National	139
CD	7/26/2019		245,000.00	2.35%		Southern Sts Bank	148
CD	9/16/2019	9/30/2018	248,000.00	1.95%		American Express Centron	200
CD	9/23/2019	9/30/2018	249,000.00	2.00%		Comenity Cap BK Utah	207
CD	9/23/2019	9/30/2018	247,000.00	2.00%		Goldman Sachs BK USA NY	207
CD	9/30/2019	9/30/2018	183,000.00	1.35%		JPMorgan Chase BK	214
CD	10/24/2019		245,000.00	2.50%		Bank of China	238
CD	10/24/2019		245,000.00	2.50%		Spring Bank Bronx	238
CD	10/25/2019		245,000.00	2.50%		First Citrus Bank	239
Fixed Income - US Security	10/28/2019	9/30/2018	765,000.00	1.30%		Federal Natl Mtg Assn Note	242
CD	5/18/2020	9/30/2018	247,000.00	1.90%		American Exp Fed Svgs BK	445
Fixed Income - US Security	6/15/2020	9/30/2018	499,875.00	1.45%		Federal Home Loan Banks Bond	473
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	566
CD	9/16/2020	9/30/2018	247,000.00	2.20%		Capital One Natl Assn VA	566
CD	9/18/2020	9/30/2018	247,000.00	2.20%		BMW BK North Amer Salt Lake	568
Fixed Income - US Security	9/30/2020	9/30/2018	1,075,000.00	1.50%		Federal Home Ln Ln Mtg Corp Mtn	580
CD	10/19/2020		245,000.00	2.90%		Ally Bank	599
CD	10/19/2020		245,000.00	2.95%		Compass Bank	599
CD	10/19/2020		245,000.00	2.90%		Discover Bank	599
Fixed Income - US Security	10/19/2020	9/30/2018	1,000,000.00	1.50%		Federal Home Ln Ln Mtg Corp Mtn	599
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	627
CD	11/27/2020		245,000.00	3.00%		Brookline Bank	638
CD	11/30/2020		245,000.00	3.00%		Enerbank USA	641
CD	11/30/2020		241,000.00	3.00%		Webank Salt Lake	641
CD	6/23/2021	9/30/2018	124,750.00	1.95%		TBK BK SSB Dallas Tex CD	846
CD	6/30/2021	9/30/2018	248,502.00	1.95%		Texas Exchange BK Crowley CD	853
Fixed Income - US Security	11/15/2021	9/30/2018	329,505.00	2.09%		Federal Fame Cr BKS Bond	991
Fixed Income - US Security	11/30/2021	9/30/2018	510,000.00	2.13%		Federal Home Loan Banks Bond	1006
Fixed Income - US Security	12/15/2021		929,302.50	2.20%		Federal Home Loan Banks Bond	1021
Fixed Income - US Security	12/21/2021	9/30/2018	950,000.00	2.23%		Federal Fame Cr BKS Bond	1027
CD	7/26/2022	9/30/2018	149,250.00	2.25%		Barclays BK Del CD	1244
Fixed Income - US Security	9/26/2022	9/30/2018	250,000.00	2.15%		Federal Home Loan Banks Bond	1306
Fixed Income - US Security	10/13/2022	9/30/2018	282,717.00	2.20%		Federal Natl Mtg Assn Note	1323
Fixed Income - US Security	10/26/2022	9/30/2018	310,000.00	2.23%		Federal Home Ln Mtg Corp Mtn	1336
Fixed Income - US Security	12/12/2022	9/30/2018	769,458.00	2.39%		Federal Fame Cr BKS Bond	1383
CD	12/22/2022	9/30/2018	248,182.57	2.50%		Industrial & Comm BK China USA CD	1393
Fixed Income - US Security	12/28/2022	9/30/2018	1,519,620.00	2.45%		Federal Home Ln Mtg Corp Mtn	1399
Fixed Income - US Security	9/27/2023	9/30/2018	1,000,000.00	2.75%		Federal Home Loan Banks Bond	1672

Money Market Funds	628,747.29
Total Investments	18,443,437.07
Total Investments + Cash	19,072,184.36
Grand Total + Cash	36,130,709.33

Average Yield **2.20%**
Average Maturity (Days) **692**

Maturities in 2019	4,806,000.00	26%
Maturities in 2020	6,016,150.00	33%
Maturities in 2021	3,092,059.50	17%
Maturities in 2022	3,529,227.57	19%
Maturities in 2023	1,000,000.00	5%
Total	18,443,437.07	100%

Fremont City Schools

Bond Proceeds

INVESTMENT PORTFOLIO

AS OF

2/28/2019

NAME	TYPE	SETTLE DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	NOTE/CALL FEATURE	BALANCE AS OF
STAR OHIO	Overnight		5,949,480.62	2.25%		2/28/2019
Croghan Checking	Overnight		0.00	0.02%		2/28/2019

TOTAL CASH \$ 5,949,480.62

SECURITIES

TYPE	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	CALL DATE BANK NAME	BANK/INSTUT. INSTITUTION
MMP FDIC Insured	current day		13,305,172.08	2.13%		FDIC Insured MM P
	3/25/2019		249,000.00	1.70%		Cathay Bank CA CD
	3/29/2019		246,925.90	1.60%		Bank 34 New Mexico CD
	4/8/2019		248,875.50	1.60%		Mainsource Bank CD
	4/29/2019		248,875.50	1.60%		Axiom Bank FL CD
	4/30/2019		2,983,828.13	2.27%		US T Bill
	5/30/2019		248,950.20	1.60%		Summit Community BK WV
	6/30/2019		3,978,320.00	2.40%		US T Bill
	7/5/2019		227,886.00	1.65%		Belmont Bank & Trust IL CD
	7/25/2019		248,751.00	1.55%		Post Oak Bank, TX
	7/29/2019		248,875.50	1.65%		Nationwide Bank, OH
	7/29/2019		249,000.00	1.75%		Merrick Bank South, UT
	7/31/2019		3,976,880.00	2.50%		US T Bill
	8/2/2019		246,851.80	1.70%		Discover Bank
	8/2/2019		246,876.50	1.65%		Peoples United Bank, CT
	8/2/2019		246,876.50	1.60%		TCF National Bank, SD
	8/2/2019		246,876.50	1.70%		Wex Bank, UT
	8/5/2019		246,851.80	1.70%		Morgan Stanley Private BK
	8/5/2019		246,876.50	1.60%		Commercial Bank, NE
	8/5/2019		246,938.25	1.50%		Luana Savings Bank, IA
	8/6/2019		246,851.80	1.70%		Morgan Stanley Bank, UT
	8/9/2019		246,938.25	1.60%		Key Bank, OH
	8/9/2019		248,875.50	1.60%		Bank of Lexington, KY
	8/12/2019		248,875.50	1.65%		United Bankers Bank, MN
	8/14/2019		246,876.50	1.55%		Berkshire Bank, MA
	8/16/2019		248,950.20	1.60%		Border State Bank, MN
	8/16/2019		248,950.20	1.60%		Marine Bank, IL
	8/28/2019		5,000,000.00	1.55%		FHLB
	9/11/2019		248,925.30	1.65%		Sterling Bank, MO
	9/27/2019		246,876.50	1.65%		Central Bank, CD
	9/27/2019		248,925.30	1.70%		MB Financial Bank CD
	9/27/2019		248,925.30	1.65%		Seyern Savings Bank MD CD
	9/30/2019		248,875.50	1.65%		First Bank SO Pines CD
	9/30/2019		248,875.50	1.70%		First Coml Bank MS CD
	10/4/2019		248,875.50	1.65%		Bloomfield Bank IN CD
	11/30/2019		3,935,640.00	2.64%		US T Bill
	3/27/2020		246,876.50	1.75%		Penn Community Bank PA CD
	3/30/2020		248,825.70	1.75%		Investors Fmnty BBK WI CD
	7/31/2020		1,964,600.00	2.72%		US T Bill

Average Yield 1.76%
Average Maturity (Days) 174

Investments	\$ 29,756,854.63
Cash Money Market	\$ 13,305,172.08
Sub Total	\$ 43,062,026.71
Star Ohio Cash	\$ 5,949,480.62
GRAND TOTAL	\$ 49,011,507.33

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000307	02/06/2019	M/M	SHELLEY FANNIN	103.40	
000308	02/13/2019	M/M	Denice Hirt	72.88	
000309	02/28/2019	M/M	P & A GROUP	20,671.12	
082089	02/08/2019	W/R	OHIO SCHOOL COUNCIL	1,570.00	02/21/2019
082090	02/08/2019	W/R	TY CONGER	105.00	02/13/2019
082091	02/08/2019	W/R	TONY OLVERA	90.00	02/13/2019
082092	02/13/2019	W/R	B & H PHOTO/VIDEO	99.00	02/19/2019
082093	02/13/2019	W/R	JOHN CALHOUN	237.12	02/19/2019
082094	02/13/2019	W/R	GENA HINELINE	56.42	02/19/2019
082095	02/13/2019	W/R	KAREN SWARTZ	145.67	02/28/2019
082096	02/13/2019	W/V	OHIO DISTRICT KEY CLUB	320.00	02/13/2019
082097	02/13/2019	W/R	BAKER'S DIVERSIFIED VEHICLE	146.02	02/20/2019
082098	02/13/2019	W/R	BURMEISTER BAY TROPHY	294.00	02/21/2019
082099	02/13/2019	W/R	SCHOOL SPECIALTY	146.42	02/19/2019
082100	02/13/2019	W/R	LINDSEY WATER & SEWER DEPT.	67.40	02/25/2019
082101	02/13/2019	W/R	BOILERS, CONTROLS & EQUIPMENT,	7,052.55	02/21/2019
082102	02/13/2019	W/R	CUMMINS BRIDGEWAY	602.95	02/20/2019
082103	02/13/2019	W/R	C.R.M., Inc.	410.00	02/25/2019
082104	02/13/2019	W/R	CAMPBELL INC.	1,703.00	02/20/2019
082105	02/13/2019	W/R	C & W AUTO SUPPLY	204.40	02/20/2019
082106	02/13/2019	W/R	CENTRAL OHIO FARMERS CO-OP INC	16,009.85	02/19/2019
082107	02/13/2019	W/R	C.J. DANNEMILLER COMPANY	399.00	02/21/2019
082108	02/13/2019	W/R	CITY OF FREMONT	4,687.28	02/20/2019
082109	02/13/2019	W/R	COLUMBIA GAS OF OHIO	1,048.54	02/20/2019
082110	02/13/2019	W/R	COMDOC INC	130.44	02/19/2019
082111	02/13/2019	W/R	GREAT LAKES BIOMEDICAL	578.00	02/20/2019
082112	02/13/2019	W/R	COMMERCE PAPER CO	68.00	02/20/2019
082113	02/13/2019	W/R	DNO, INC.	1,390.75	02/19/2019
082114	02/13/2019	W/R	ESHLEMAN FRUIT FARM LLC	1,200.00	02/22/2019
082115	02/13/2019	W/W	LYNDSEY ROBINSON	245.86	
082116	02/13/2019	W/R	FAMOUS SUPPLY CO.	990.53	02/19/2019
082117	02/13/2019	W/R	DIPPING DOTS	1,344.00	02/20/2019
082118	02/13/2019	W/R	FLINN SCIENTIFIC	76.95	02/20/2019
082119	02/13/2019	W/R	FREMONT ATHLETIC SUPPLY	260.00	02/19/2019
082120	02/13/2019	W/R	FREMONT AUTO PARTS	717.48	02/27/2019
082121	02/13/2019	W/R	FREMONT CANDY & CIGAR CO	1,204.67	02/20/2019
082122	02/13/2019	W/R	HOLIDAY INN CLEVELAND SOUTH	321.16	02/15/2019
082123	02/13/2019	W/R	HEAPY ENGINEERING INC	2,706.44	02/19/2019
082124	02/13/2019	W/R	JASON SMITH	364.94	02/20/2019
082125	02/13/2019	W/R	KROGER CO	10.90	02/19/2019
082126	02/13/2019	W/R	LOWE'S CO., INC. FREMONT	698.38	02/19/2019
082127	02/13/2019	W/R	LUDWIG PROPANE	511.44	02/22/2019
082128	02/13/2019	W/R	NORTH CENTRAL OHIO ESC	1,941.31	02/19/2019
082129	02/13/2019	W/R	KUNS NORTHCOAST SECURITY	417.00	02/20/2019
082130	02/13/2019	W/R	METROTEX TEXTILE RENTAL LLC	83.30	02/22/2019
082131	02/13/2019	W/R	TRUCK SALES	526.37	02/19/2019
082132	02/13/2019	W/R	MAIL FINANCE	406.56	02/19/2019
082133	02/13/2019	W/W	THEN DESIGN ARCHITECTURE	326,324.50	
082134	02/13/2019	W/W	OAEP	210.00	
082135	02/13/2019	W/R	O.P AQUATICS	521.10	02/20/2019
082136	02/13/2019	W/R	OREGON CLAY HIGH SCHOOL	575.00	02/27/2019
082137	02/13/2019	W/R	OTTAWA COUNTY TRANSPORTATION	589.00	02/25/2019

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082138	02/13/2019	W/R	PEPSI BEVERAGES COMPANY	2,190.46	02/20/2019
082139	02/13/2019	W/W	PIZZA HUT	44.58	
082140	02/13/2019	W/R	POSITIVE PROMOTIONS	50.00	02/25/2019
082141	02/13/2019	W/R	PT SERVICES	165.00	02/19/2019
082142	02/13/2019	W/R	PSAT/NMSQT	224.00	02/19/2019
082143	02/13/2019	W/R	QUANDEL CONSTRUCTION GROUP INC	6,915.00	02/21/2019
082144	02/13/2019	W/R	ROOT'S POULTRY	625.00	02/20/2019
082145	02/13/2019	W/R	SABROSKE ELECTRIC	1,320.38	02/20/2019
082146	02/13/2019	W/V	REFRIGERATOR SALES	226.59	02/14/2019
082147	02/13/2019	W/R	SSEO GROUP	502,537.56	02/20/2019
082148	02/13/2019	W/V	SELKING INTERNATIONAL	2,536.72	02/13/2019
082149	02/13/2019	W/R	SHERRI HENKEL	16.11	02/25/2019
082150	02/13/2019	W/R	STAPLES ADVANTAGE	1,850.83	02/19/2019
082151	02/13/2019	W/W	TEACHERS PAY TEACHERS	122.19	
082152	02/13/2019	W/R	THREE RIVERS ATHLETIC	289.00	02/19/2019
082153	02/13/2019	W/R	TIFFIN PAPER CO	1,548.44	02/19/2019
082154	02/13/2019	W/R	UNITY SCHOOL BUS PARTS	370.41	02/19/2019
082155	02/13/2019	W/R	UNIFIRST CORPORATION	117.48	02/25/2019
082156	02/13/2019	W/R	VALLEY ELECTRIC	262.50	02/20/2019
082157	02/13/2019	W/R	VANGUARD-SENTINEL CTC	1,392.51	02/20/2019
082158	02/13/2019	W/R	WAL-MART STORES INC.	976.09	02/19/2019
082159	02/13/2019	W/R	VISA	115.95	02/15/2019
082160	02/13/2019	W/R	WARNER MECHANICAL	676.96	02/25/2019
082161	02/13/2019	W/R	WSOS	16,778.58	02/21/2019
082162	02/13/2019	W/R	CONNIE CLOSE	26.56	02/15/2019
082163	02/13/2019	W/R	SHELLEY FANNIN	874.30	02/21/2019
082164	02/13/2019	W/W	DIANA MCNULTY	80.66	
082165	02/13/2019	W/R	LINDA LONG RN	58.56	02/27/2019
082166	02/13/2019	W/R	RICHARD MCGOWAN	1,000.00	02/14/2019
082167	02/13/2019	W/R	DEBRA A. BOGNER	34.35	02/15/2019
082168	02/13/2019	W/R	DESIREE SUBSARA	58.56	02/15/2019
082169	02/13/2019	W/R	JULIE LOCKYER	37.61	02/15/2019
082170	02/13/2019	W/R	BARB MCNUTT	25.94	02/27/2019
082171	02/13/2019	W/R	GORDON FOOD SERVICE	335.29	02/25/2019
082172	02/13/2019	W/R	TOFT DAIRY	8,986.14	02/19/2019
082173	02/13/2019	W/R	ALFRED NICKLES BAKERY INC.	2,610.43	02/19/2019
082174	02/13/2019	W/R	FREMONT CITY BD. OF EDUC	108.59	02/15/2019
082175	02/13/2019	W/R	WOOD COUNTY EDUCATIONAL	1,903.65	02/20/2019
082176	02/13/2019	W/R	FREESTYLE PHOTOGRAPHIC	104.97	02/25/2019
082177	02/13/2019	W/R	ABBY ABERNATHY	83.38	02/21/2019
082178	02/13/2019	W/W	SHERRY CORTHELL	35.44	
082179	02/13/2019	W/W	TOMI MICHAEL	222.15	
082180	02/13/2019	W/R	MARCIA BROCKWAY	18.30	02/20/2019
082181	02/13/2019	W/R	GRETCHEN MIES	138.60	02/22/2019
082182	02/13/2019	W/R	JESSICA CHALFIN	105.49	02/19/2019
082183	02/13/2019	W/R	MICHELE MUSIC-HARRINGTON	78.71	02/22/2019
082184	02/13/2019	W/W	JODY AMOR	39.56	
082185	02/13/2019	W/R	MICHAEL ZELLNER	34.28	02/19/2019
082186	02/13/2019	W/V	TAYLOR HOSSLER	93.17	02/28/2019
082187	02/13/2019	W/R	CHAD BERNDT	409.49	02/19/2019
082188	02/13/2019	W/R	KIRSTEY WILSON	21.75	02/19/2019
082189	02/13/2019	W/R	SUSAN FRYE	295.99	02/19/2019

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082190	02/13/2019	W/W	ANN FOLEY	151.35	
082191	02/13/2019	W/R	TERRI FIELDING	116.77	02/15/2019
082192	02/13/2019	W/R	ASHLEIGH SWINEHART	478.29	02/19/2019
082193	02/13/2019	W/R	CASSANDREA TUCKER	185.09	02/14/2019
082194	02/13/2019	W/R	TERRI THOMPSON	34.57	02/19/2019
082195	02/13/2019	W/R	BRAD LEIGHTON	79.93	02/15/2019
082196	02/13/2019	W/R	RACHELLE GRIFFIN	309.70	02/14/2019
082197	02/13/2019	W/R	CONNIE SNYDER	93.97	02/20/2019
082198	02/13/2019	W/R	CARRIE STRAUSBAUGH	150.27	02/19/2019
082199	02/13/2019	W/R	KELLY SWANDER	112.75	02/27/2019
082200	02/13/2019	W/R	TIFFANY BOEHLER	295.38	02/19/2019
082201	02/13/2019	W/R	MARY JO RODRIGUEZ	74.13	02/27/2019
082202	02/13/2019	W/W	KANDYCE QUEENAN	57.27	
082203	02/13/2019	W/R	PAGE WARNER	140.51	02/15/2019
082204	02/13/2019	W/R	Janet Koerper	129.59	02/21/2019
082205	02/13/2019	W/R	BLUE LAKES CHARTERS	384.00	02/19/2019
082206	02/13/2019	W/R	KEY CLUB INTERNATIONAL	320.00	02/19/2019
082207	02/14/2019	B/B	TAMMY MOLINA	225.00	
082208	02/15/2019	W/R	SIMPLY SOUPS & SALADS	62.65	02/15/2019
082209	02/15/2019	W/R	KAREN DRAY	53.58	02/21/2019
082210	02/15/2019	W/R	COLUMBIA GAS OF OHIO	1,401.84	02/27/2019
082211	02/15/2019	W/R	FREMONT UBO	13,851.88	02/28/2019
082212	02/15/2019	W/R	20TH CENTURY LANES	200.00	02/27/2019
082213	02/15/2019	W/R	NWOASA	25.00	02/25/2019
082214	02/15/2019	W/W	AMERICAN ELECTRIC POWER	9.10	
082215	02/15/2019	W/R	TOLEDO EDISON CO.	143.68	02/21/2019
082216	02/15/2019	W/R	KATHY COCHEY	25.00	02/27/2019
082217	02/15/2019	W/W	MELISSA ARNOLD	25.00	
082218	02/15/2019	W/R	CYNTHIA DURELL	32.51	02/25/2019
082219	02/15/2019	W/W	SANDY SPANFELLNER	25.00	
082220	02/15/2019	W/R	ALISHA GRIFFIN	107.66	02/25/2019
082221	02/15/2019	W/W	KRISTI REINECK	25.00	
082222	02/15/2019	W/W	CHARLA SPOTTS	25.00	
082223	02/15/2019	W/R	DEBRA LINKENHOKER	25.00	02/27/2019
082224	02/15/2019	W/R	MICHELLE DRY	25.00	02/25/2019
082225	02/15/2019	W/W	DIANE COVERT	61.43	
082226	02/15/2019	W/W	SHERRY WAGNER	25.00	
082227	02/15/2019	W/W	TONY OLVERA	90.00	
082228	02/15/2019	W/W	AUTUMN BAUMER	17.40	
082229	02/15/2019	W/R	BRYAN ROOT	25.00	02/27/2019
082230	02/15/2019	W/R	LISA ABDOO	25.00	02/27/2019
082231	02/15/2019	W/W	THERESA GIEBEL	25.00	
082232	02/15/2019	W/W	KAREN NOVOTNY	25.00	
082233	02/15/2019	W/R	ASHLEY BOND	25.00	02/27/2019
082234	02/15/2019	W/R	ADAM DOSCH	25.00	02/25/2019
082235	02/15/2019	W/W	RICKI LEUTENEGGER	25.00	
082236	02/15/2019	W/R	ANGELA POLTER	25.00	02/27/2019
082237	02/15/2019	W/W	AMY DAVIS	25.00	
082238	02/15/2019	W/W	ANN MARIE MEEK	25.00	
082239	02/15/2019	W/R	BARBARA HANSEN	50.00	02/27/2019
082240	02/19/2019	B/R	KARRIE LINDER	6.00	02/27/2019
082241	02/19/2019	W/V	AMAZON.COM	2,070.92	02/19/2019

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082242	02/19/2019	W/V	A T & T	1,332.63	02/19/2019
082243	02/19/2019	W/R	REPUBLIC SERVICES	3,522.57	02/11/2019
082244	02/19/2019	W/R	Bureau of Workers' Comp	140,084.00	02/11/2019
082245	02/19/2019	W/R	DAKTRONICS	85.00	02/11/2019
082246	02/19/2019	W/R	HILTY OFFICE SUPPLY	978.00	02/11/2019
082247	02/19/2019	W/R	MUSIC THEATRE INTERNATIONAL	400.00	02/11/2019
082248	02/19/2019	W/R	OASSA	87.50	02/11/2019
082249	02/19/2019	W/R	STAPLES ADVANTAGE	52.10	02/11/2019
082250	02/19/2019	W/R	TOLEDO WALLEYE	10.50	02/11/2019
082251	02/19/2019	W/R	VERIZON WIRELESS	1,471.08	02/11/2019
082252	02/19/2019	W/R	THE WEEK MAGAZINE	873.60	02/11/2019
082253	02/19/2019	W/R	AMAZON.COM	1,911.09	02/11/2019
082254	02/19/2019	W/R	A T & T	1,332.63	02/11/2019
082255	02/19/2019	W/R	STAPLES ADVANTAGE	159.83	02/11/2019
082256	02/25/2019	W/W	CEDAR LANES	120.00	
082257	02/25/2019	W/W	B & H PHOTO/VIDEO	738.99	
082258	02/25/2019	W/W	GENA HINELINE	9.98	
082259	02/25/2019	W/W	ANTHONY WALKER	117.40	
082260	02/25/2019	W/R	ST. JOSEPH CENTRAL CATHOLIC	200.00	02/28/2019
082261	02/25/2019	W/W	ACE HARDWARE	1,080.35	
082262	02/25/2019	W/W	ACTION PRINTING	3,585.00	
082263	02/25/2019	W/W	ADKINS SANITATION	37.50	
082264	02/25/2019	W/W	ADVANTAGE FORD	3,329.12	
082265	02/25/2019	W/W	B & W WELDING	74.00	
082266	02/25/2019	W/W	ITSAVVY LLC	233.80	
082267	02/25/2019	W/W	BAUMSPAGE.COM LCC	100.00	
082268	02/25/2019	W/W	BURMEISTER BAY TROPHY	44.00	
082269	02/25/2019	W/W	SCHOOL SPECIALTY	356.42	
082270	02/25/2019	W/W	BECK SUPPLIERS	228.50	
082271	02/25/2019	W/W	DICK BLICK	185.36	
082272	02/25/2019	W/W	BROWN SUPPLY CO	67.74	
082273	02/25/2019	W/W	BUCKEYE BLEACHER REPAIR	300.00	
082274	02/25/2019	W/W	CHAMBER OF COMMERCE	155.00	
082275	02/25/2019	W/W	DCLARK ONLINE, LLC	115.00	
082276	02/25/2019	W/W	CMRS-POC	3,000.00	
082277	02/25/2019	W/W	COLUMBIA GAS OF OHIO	6,473.69	
082278	02/25/2019	W/W	COMDOC INC	170.00	
082279	02/25/2019	W/W	DAN'S TRUCK EQUIPMENT	4,932.00	
082280	02/25/2019	W/W	DELAWARE HAYES	325.00	
082281	02/25/2019	W/W	VILLAGE ENERGY COOPERATIVE	2,413.08	
082282	02/25/2019	W/W	NORTH POINT ESC	120.00	
082283	02/25/2019	W/W	FINDLAY ARMATURE	183.24	
082285	02/25/2019	W/W	DIPPING DOTS	624.00	
082286	02/25/2019	W/W	FIRST INSURANCE GROUP OF THE	3,333.33	
082287	02/25/2019	W/W	FLINN SCIENTIFIC	26.55	
082288	02/25/2019	W/W	FOLLETT SCHOOL SOLUTIONS	202.57	
082289	02/25/2019	W/W	FREMONT ATHLETIC SUPPLY	80.00	
082290	02/25/2019	W/W	FREMONT CANDY & CIGAR CO	188.62	
082291	02/25/2019	W/W	HANDY GRAFIX LLC	1,025.00	
082292	02/25/2019	W/W	HPS, LLC	3,150.00	
082293	02/25/2019	W/W	REA & ASSOCIATES, INC	1,250.00	
082294	02/25/2019	W/W	KROGER CO	29.68	

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082295	02/25/2019	W/W	LUDWIG PROPANE	689.20	
082296	02/25/2019	W/W	MADISON MOTORS	1,020.00	
082297	02/25/2019	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
082298	02/25/2019	W/W	METROTEX TEXTILE RENTAL LLC	371.50	
082299	02/25/2019	W/W	OCTELA	219.00	
082300	02/25/2019	W/W	O.E. MEYER & SONS	26.35	
082301	02/25/2019	W/W	NATIONAL FASTPITCH COACHES	80.00	
082302	02/25/2019	W/W	NICHOLS PAPER & SUPPLY CO	260.56	
082303	02/25/2019	W/W	NORTHWEST DISTRICT ATHLETIC	2,500.00	
082304	02/25/2019	W/W	OHIO BCI & I	466.00	
082305	02/25/2019	W/W	AMERICAN ELECTRIC POWER	34,271.86	
082306	02/25/2019	W/W	OHIO SCHOOLS COUNCIL	12,404.00	
082307	02/25/2019	W/W	O.P AQUATICS	4,445.52	
082308	02/25/2019	W/W	OTTO & URBAN FLOWER SHOP	50.00	
082309	02/25/2019	W/W	PIZZA HUT	1,474.00	
082310	02/25/2019	W/W	PORT CLINTON MIDDLE SCHOOL	100.00	
082311	02/25/2019	W/W	PORT CLINTON HIGH SCHOOL	200.00	
082312	02/25/2019	W/W	ROSSFORD BOWLING LANES	147.00	
082313	02/25/2019	W/W	SANDUSKY COUNTY FOOD PANTRY	250.00	
082314	02/25/2019	W/W	SANDUSKY COUNTY BOARD OF DD	90,697.40	
082315	02/25/2019	W/V	REFRIGERATOR SALES	751.70	02/25/2019
082316	02/25/2019	W/W	SCW	4,727.64	
082317	02/25/2019	W/W	AT&T	10,064.00	
082318	02/25/2019	W/W	SCHOOL HEALTH CORP.	130.61	
082319	02/25/2019	W/W	SELKING INTERNATIONAL	2,229.88	
082320	02/25/2019	W/W	STAPLES ADVANTAGE	721.70	
082321	02/25/2019	W/W	TOLEDO EDISON CO.	4,685.53	
082322	02/25/2019	W/W	MR. LIGHTBULB	1,152.00	
082323	02/25/2019	W/W	UNIFIRST CORPORATION	122.46	
082324	02/25/2019	W/W	UNITED WAY OF SANDUSKY COUNTY	85.00	
082325	02/25/2019	W/W	VALENTIS ATHLETICA	425.00	
082326	02/25/2019	W/W	WAL-MART STORES INC.	1,017.60	
082327	02/25/2019	W/W	STATE STREET PROPERTIES,CO LTD	2,500.00	
082328	02/25/2019	W/R	WALTERS' BOILER WORKS	1,985.50	02/28/2019
082329	02/25/2019	W/W	WEICKERT INSURANCE AGENCY, INC	164.00	
082330	02/25/2019	W/W	WSOS	8,764.70	
082331	02/25/2019	W/W	HEIDI GALLAGHER	403.73	
082332	02/25/2019	W/W	RICHARD MCGOWAN	1,000.00	
082333	02/25/2019	W/W	FREMONT CITY BD. OF EDUC	399.38	
082334	02/25/2019	W/W	WOOD COUNTY EDUCATIONAL	4,822.58	
082335	02/25/2019	W/W	SANDUSKY CO SANITARY ENGINEER	427.36	
082336	02/25/2019	W/V	JENNIFER KAYDEN	25.52	02/28/2019
082337	02/25/2019	W/W	JON DETWILER	77.43	
082338	02/25/2019	W/W	JESSICA GLEBA	34.08	
082339	02/25/2019	W/W	CORA FOOS	62.00	
082340	02/25/2019	W/W	JENNIFER HASSELBACH	23.20	
082341	02/25/2019	W/W	MARINA ECHELBERY	18.56	
082342	02/25/2019	W/W	HEATHER BERGER	23.20	
082343	02/25/2019	W/W	JUANITA GUTIERREZ	15.66	
082344	02/25/2019	W/W	PIZZA HUT	44.58	
082345	02/26/2019	W/W	AMAZON.COM	2,579.97	
082346	02/26/2019	W/W	A T & T	6,500.44	

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082347	02/26/2019	W/W	REPUBLIC SERVICES	3,797.08	
082348	02/26/2019	W/W	Bureau of Workers' Comp	7,142.00	
082349	02/26/2019	W/W	DOLLAR TREE	25.74	
082350	02/26/2019	W/W	HOME DEPOT	846.82	
082351	02/26/2019	W/W	PARTY CITY CORP	17.13	
082352	02/26/2019	W/W	PRODIGY	119.76	
082353	02/26/2019	W/W	AT & T LONG DISTANCE	2,774.44	
082354	02/26/2019	W/W	STAPLES ADVANTAGE	481.98	
082355	02/26/2019	W/W	UNDERWOOD DISTRIBUTING CO	4,034.38	
082356	02/26/2019	W/W	VERIZON WIRELESS	1,472.70	
082357	02/26/2019	W/W	WAL-MART STORES INC.	202.72	
082358	02/26/2019	W/W	AMERICAN EXPRESS	126.00	
082359	02/27/2019	W/W	GLATA	145.00	
082360	02/28/2019	W/W	SANDUSKY CO. HEALTH DEPT	3,400.00	
955763	02/05/2019	M/M	GORDON FOOD SERVICE	23,363.09	
955764	02/08/2019	M/M	FREMONT BOE-MEDICAL	678.78	
955765	02/08/2019	M/M	FREMONT BOE-DENTAL	32.00	
955766	02/08/2019	M/M	FREMONT BOE-WC	3,978.40	
955767	02/08/2019	M/M	FREMONT BOE-MEDICARE	14,421.11	
955768	02/08/2019	M/M	STRS (691)	16,038.81	
955769	02/08/2019	M/M	SERS (690)	1,632.07	
955770	02/14/2019	M/M	GORDON FOOD SERVICE	12,012.55	
955771	02/22/2019	M/M	FREMONT BOE-MEDICAL	394,046.09	
955772	02/22/2019	M/M	FREMONT BOE-DENTAL	18,419.53	
955773	02/22/2019	M/M	FREMONT BOE-WC	3,883.94	
955774	02/22/2019	M/M	FREMONT BOE-MEDICARE	14,089.35	
955775	02/22/2019	M/M	STRS (691)	16,038.81	
955776	02/22/2019	M/M	SERS (690)	1,639.07	
955777	02/21/2019	M/M	SERS	64,944.00	
955778	02/21/2019	M/M	STRS	225,188.00	
955779	02/26/2019	M/M	MEDICAL MUTUAL OF OHIO	245,675.88	
955780	02/26/2019	M/M	GUARDIAN INSURANCE	31,525.25	
955781	02/26/2019	M/M	VSP VISION PLAN	5,926.59	
955782	02/26/2019	M/M	EXPRESS SCRIPTS, INC	175,479.21	
955783	02/27/2019	M/M	GORDON FOOD SERVICE	22,389.94	
955784	02/28/2019	M/M	ARBITER	2,493.00	
999913	02/08/2019	C/R	FREMONT CITY BD. OF EDUC	1,046,939.11	02/08/2019
999914	02/22/2019	C/R	FREMONT CITY BD. OF EDUC	1,022,087.76	02/22/2019

Total Checks Issued \$ 4,766,540.19