

FREMONT CITY SCHOOLS

JANUARY

FINANCIAL REPORT

Jon Detwiler
Superintendent

Jeff Dornbusch
Treasurer

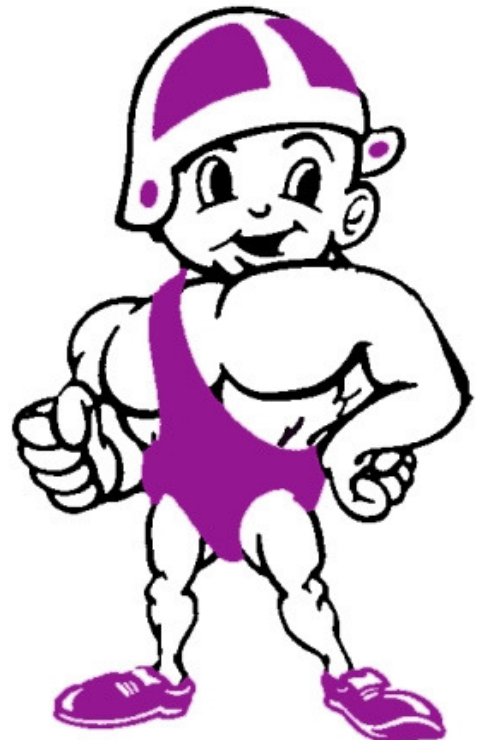


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General Fund Report

1/31/2019

REVENUES			18-19	17-18	For the Year	
	Budget	Budget	Current Fiscal	Prior Fiscal	Increase/Decrease vs. Last year	Percent Change
	FY18-19	7 months in	Yr-to-Date	Yr-to-Date		
REAL ESTATE TAXES	\$ 10,465,915	\$ 6,105,117	\$ 5,516,525	\$ 6,479,301	\$ (962,776.00)	-14.86%
PERSONAL PROPERTY-REAL ESTATE	\$ 2,100,000	\$ 1,225,000	\$ 1,126,002	\$ 934,555	\$ 191,447.00	20.49%
INCOME TAX	\$ 8,431,816	\$ 4,918,559	\$ 6,101,172	\$ 6,259,624	\$ (158,452.00)	-2.53%
INTEREST ON INVESTMENTS	\$ 250,000	\$ 145,833	\$ 300,915	\$ 225,665	\$ 75,250.00	33.35%
OPEN ENROLLMENT	\$ 400,000	\$ 233,333	\$ 239,469	\$ 228,917	\$ 10,552.00	4.61%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 70,000	\$ 40,833	\$ 43,012	\$ 24,888	\$ 18,124.00	72.82%
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 17,509,978	\$ 10,214,154	\$ 9,991,159	\$ 9,902,683	\$ 88,476.00	0.89%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,436,144	\$ 837,751	\$ 693,012	\$ 695,078	\$ (2,066.00)	-0.30%
ALL OTHER REVENUE	\$ 2,276,493	\$ 1,327,954	\$ 1,594,888	\$ 1,699,683	\$ (104,795.00)	-6.17%
TOTAL	\$ 42,940,346	\$ 25,048,535	\$ 25,606,154	\$ 26,450,394	\$ (844,240)	-3.19%
EXPENSES						
SALARIES	\$ 24,246,656	\$ 14,143,883	\$ 13,609,344	\$ 13,446,142	\$ 163,202	1.21%
BENEFITS	\$ 9,056,452	\$ 5,282,930	\$ 5,307,731	\$ 4,872,625	\$ 435,106	8.93%
PURCHASED SERVICES	\$ 9,438,905	\$ 5,506,028	\$ 5,060,510	\$ 4,749,113	\$ 311,397	6.56%
SUPPLIES	\$ 1,046,659	\$ 610,551	\$ 680,744	\$ 705,689	\$ (24,945)	-3.53%
BUILDING EXPENSES	\$ 61,732	\$ 36,010	\$ 50,038	\$ 179,471	\$ (129,433)	-72.12%
OTHER EXPENSES	\$ 648,330	\$ 378,193	\$ 409,943	\$ 425,721	\$ (15,778)	-3.71%
TRANSFERS OUT	\$ 140,000	\$ 81,667	\$ -	\$ 4,900,000	\$ (4,900,000)	-100.00%
TOTAL EXPENSES	\$ 44,638,734	\$ 26,039,262	\$ 25,118,310	\$ 29,278,761	\$ (4,160,451)	-14.21%
BEGINNING CASH BALANCE			\$ 8,288,765	Total Expenses Minus Transfer		2.53%
SURPLUS / DEFICIT			\$ 487,844			
CURRENT CASH BALANCE			\$ 8,776,609			
TRUE DAYS CASH		*	71.76			



FREMONT CITY SCHOOLS

	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
OPERATING FUND 344	\$ 5,850,166.86	
STAR OHIO - 7017	13,365,959.41	
STAR OHIO - 3142	5,937,860.53	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
FLEX ACCT 3268	43,843.33	
Croghan Colonial Bank-Custodial	42,677,432.10	
Fifth Third Investments	19,046,173.47	
OLDFORT BANK BOND 6246	31,762.97	
OLDFORT BANK BOND PREMIUM	659,446.98	

Total Depository Balances (Gross)		\$ 87,614,176.38
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 107,976.22	
Outstanding Checks	279,038.56-	
Adjustments	8,723.00	
Arbiter \$7,794.50		
\$928.50 Meal Magic		
0		
0		


Total Adjustments to Bank Balance		162,339.34-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	395,416.32	
Other Securities	0.00	
Other Investments:		

Total Investments		395,416.32
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		\$ 87,852,917.86
		=====
Total Fund Balance		\$ 87,852,917.86
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 69,875.84	

	SUB-TOTALS	TOTALS
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Total Clearance Account Balances		\$ 69,875.84



 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	4,279,444.99	25,066,748.41	3,425,438.31	24,850,727.93	6,548,305.67
001	9101	ROSS ID TAGS	4,404.05	19.00	43.00	.00	.00	4,447.05
001	9102	SAFETY GLASSES - ROSS	444.00	.00	.00	.00	.00	444.00
001	9103	ART - ROSS	110.00	679.50	3,985.75	.00	21,927.23	17,831.48-
001	9104	HEALTH & WELLNESS - ROSS	35.00	359.50	1,459.50	88.23	3,330.07	1,835.57-
001	9105	ENGINEERING TECHNOLOGY -	.00	61.00	676.00	.00	3,873.09	3,197.09-
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	45.00	315.00	1,393.50	1,649.66	1,802.30	363.80-
001	9110	SCIENCE - ROSS	60.00	1,081.00	5,600.50	.00	11,349.31	5,688.81-
001	9111	BUSINESS TECHNOLOGY - ROS	.00	48.00	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	30.00	2,395.00	.00	191.06	7,351.12
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	150.00	528.35	235.00	785.83	257.48-
001	9201	MIDDLE SCHOOL ID TAGS/PLA	155.50	.00	2.50	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	13.00	208.00	1,193.00	.00	7,046.41	5,840.41-
001	9205	MATERIALS & TECH - MIDDLE	20.00	40.00	440.00	.00	827.34	367.34-
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	143.00	.00	1,100.00	957.00-
001	9212	BAND - MIDDLE SCHOOL	30.00	49.50	933.00	289.10	5,731.57	4,768.57-
001	9213	ENGINEERING TECH - MIDDLE	.00	30.00	390.00	.00	.00	390.00
001	9214	COMPUTER & KEYBOARDING -	50.00	.00	.00	.00	.00	50.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	.00	14.00	181.00	.00	1,284.57	1,103.57-
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	19,454.73	154,185.41	1,594,043.19
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	96,535.35	200,416.72	2,460.00	31,963.02	528,353.49
001	9307	ELEMENTARY INTRAMURAL ATH	.00	.00	.00	1,750.50	6,705.50	6,705.50-
001	9600	BAND - ROSS	8.00	973.50	6,731.63	1,024.15	13,045.40	6,305.77-
001	9601	ELEMENTARY MUSIC - DISTRI	.00	.00	120.00	.00	712.62	592.62-
001	9602	ELEMENTARY ORCHESTRA - DI	2,180.00	.00	355.00	.00	.00	2,535.00
001	9603	ORCHESTRA - ROSS	1,617.56	100.00	503.50	.00	280.00	1,841.06
001	9604	CHOIR - ROSS	.00	24.25	70.25	.00	1,442.53	1,372.28-
002	9800	BOND RETIREMENT FUND - AL	7,059,316.96	483,000.00	2,352,084.07	2,850,690.63	5,664,622.21	3,746,778.82
003	0000	PERMANENT IMPROVEMENT FUN	617,293.18	71,000.00	439,394.90	46,297.27-	46,052.71	1,010,635.37
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	163,343.93	621,977.36	4,598,748.83
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	.00	30,041.92	.00	65,014.93	3,994,822.86
006	0000	FOOD SERVICE FUND	72,478.51	144,365.23	945,295.13	117,560.10	954,964.55	62,809.09
006	9009	SCHOOL BREAKFAST GRANT	1,000.00	.00	.00	.00	.00	1,000.00
007	9000	A C NICHOLS CHARITABLE TR	36,583.97	.00	.00	.00	.00	36,583.97
007	9035	PEARL SETZLER TRUST FUND	104,395.67	44.31	1,075.99	.00	.00	105,471.66
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	.00	98.02	.00	.00	98.02
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	96.43	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	12,608.30	91,395.41	7,755.88	1,499,795.57	5,930,104.65
010	9818	OFCC CFAP - LOCAL FUNDS	55,063,040.40	.00	576,533.53	355,987.88	1,571,637.08	54,067,936.85
014	0000	INTERNAL SERVICE ROTARY F	147.39	123.50-	.00	.00	.00	147.39
018	9000	LEARNING RESOURCE CENTER	29.77	.00	.00	.00	.00	29.77
018	9001	ELEMENTARY CURRICULUM	3,062.34	.00	.00	.00	.00	3,062.34
018	9003	SUPERINTENDENT - CAMPUS W	598.43	.00	.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	.00	139.02	89.34	89.34	622.70

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

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	5.00	1,211.57	26.61	235.25	1,794.12
018	9103	COLLEGE TESTING - ROSS	1,055.74	.00	368.00	.00	.00	1,423.74
018	9105	PHYSICS DAY - ROSS	725.57	.00	.00	.00	.00	725.57
018	9199	E-RATE GRANT FUND	403,188.32	60.39	53,815.98	4,308.63	21,766.39	435,237.91
018	9200	LIBRARY - FMS	247.62	3,683.45	3,701.43	2,829.07	2,922.09	1,026.96
018	9202	FMS-PRINCIPAL'S ACCOUNT	7,887.39	1,534.00	12,993.08	4,781.49	16,210.46	4,670.01
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	.00	717.00	20.98	750.71	2,646.66
018	9304	MAKE-A-DIFFERENCE - ATKIN	604.88	.00	.00	.00	.00	604.88
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	.00	3,394.45	1,145.16
018	9404	PRINCIPAL'S ACCOUNT - CRO	771.13	.00	418.00	.00	745.24	443.89
018	9500	LIBRARY - HAYES	620.46	13.93	3,165.41	.00	2,520.96	1,264.91
018	9505	PRINCIPAL'S ACCOUNT - HAY	471.91	.00	340.00	.00	.00	811.91
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	.00	130.00	.00	768.71	107.60
018	9606	PRINCIPAL'S ACCOUNT - LUT	9,059.66	.00	448.00	.00	.00	9,507.66
018	9700	LIBRARY - OTIS	1,250.86	.00	4,497.22	.00	3,566.34	2,181.74
018	9707	PRINCIPAL'S ACCOUNT - OTI	16,005.86	486.00	486.00	.00	2,649.56	13,842.30
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	403.00	403.00	.00	964.72	3,356.27
018	9900	LIBRARY - WASHINGTON	1,200.07	.00	3,083.38	120.08	2,667.92	1,615.53
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	85.05	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	.00	1,777.19	.00	.00	2,713.70
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	36,510.19	3,928.86	30,812.59	17,610.71
019	9114	KINDER ACADEMY - UNITED W	33.65	.00	.00	.00	.00	33.65
019	9115	PROJECT ATTEND - UNITED W	7,931.04	86.21	258.64	40.17	825.57	7,364.11
019	9116	ACE MENTORING - UNITED WA	9,622.45	887.51	6,212.55	659.19	4,996.34	10,838.66
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

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	200.14	485.95	84.12
019	9800	HIGH SCHOOLS THAT WORK	2,959.60	.00	.00	.00	.00	2,959.60
022	9321	FMS STAFF	1,965.56	10.00	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	469,263.31	3,183,511.53	539,833.15	3,238,043.81	676,571.85
026	0000	FLEX BENEFITS	20,287.11	17,024.63	118,117.26	32,187.41	94,561.04	43,843.33
027	0000	WORKMANS COMP.-SELF INS	436,904.26	3,671.13	141,614.40	.00	1,020.00	577,498.66
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	1,850.04	15,684.04	2,471,389.05
200	9100	A CAPPELLA CHOIR	4,454.56	317.00	917.00	.00	610.28	4,761.28
200	9101	AMERICAN FIELD SERVICE	235.08	.00	.00	.00	.00	235.08
200	9102	YEARBOOK - ROSS ANNUAL	4,270.14	97.50	5,330.00	.00	8,575.00	1,025.14
200	9103	ART CLUB	2,134.64	.00	85.00	575.46	1,172.60	1,047.04
200	9104	FREMONT ROSS BAND	199.13	.00	.00	.00	.00	199.13
200	9105	INTERNATIONAL RELATIONS C	2,283.64	.00	.00	.00	500.00	1,783.64
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	113.52	8,442.54	259.00	7,096.70	6,378.80
200	9114	SPANISH CLUB - ROSS	1,154.04	.00	.00	.00	.00	1,154.04
200	9115	KEY CLUB	2,161.26	10.00	1,015.00	.00	1,114.94	2,061.32
200	9116	NATIONAL HONOR SOCIETY	2,680.48	60.00	1,344.00	.00	684.00	3,340.48
200	9117	ORCHESTRA	.00	36.00	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	288.72	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	65.00	395.00	600.00	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	.00	.00	9,691.25
200	9130	Ross Leadership Club	2,238.22	400.00	678.00	.00	413.55	2,502.67
200	9131	OUTDOOR ADVENTURE CLUB	.00	70.00	6,770.00	548.80	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	1,000.00	7,029.72	.00	2,189.95	5,419.02
200	9153	CLASS OF 2021	253.00	.00	.00	.00	.00	253.00
200	9154	STUDENT MANAGED ACT	.00	164.00	164.00	.00	.00	164.00

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9200	JR. HIGH CHESS CLUB	.00	75.00	125.00	.00	.00	125.00
200	9201	BUILDER'S CLUB/JR HIGH	503.77	214.00	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	234.00	442.25	.00	.00	600.98
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	38.98	38.98	1,743.93
200	9210	HISTORY CLUB - MIDDLE SCH	10,314.72	544.00	784.25	91.32	127.32	10,971.65
200	9211	MS YEARBOOK	4,615.33	.00	50.00	.00	4,500.00	165.33
200	9214	SPIRIT CLUB - MIDDLE SCHO	5,845.65	.00	.00	93.30	93.30	5,752.35
200	9286	DRAMA CLUB/MS	707.46	316.00	601.00	.00	221.49	1,086.97
300	0000	ATHLETICS	268,100.49	36,606.95	167,006.49	24,805.90	146,067.13	289,039.85
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	.00	252.00	.00	538.00	5,234.89
300	9103	ROSS WRESTLING	1,212.02	.00	2,217.00	700.00	1,448.94	1,980.08
300	9104	ROSS FOOTBALL	2,261.58	.00	.00	.00	.00	2,261.58
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	.00	215.00	419.57
300	9111	ROSS HIGH - SWIMMING	2,159.04	.00	.00	.00	1,364.00	795.04
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	.00	1,716.91	.00	6,611.26	486.40
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	.00	.00	.00	129,376.27	17,538.50
401	9923	AUXILARY SERVICES 2019	.00	.00	190,756.03	20,670.39	174,067.87	16,688.16
439	9018	EARLY CHILDHOOD EDUCATION	12,983.60	.00	.00	.00	12,983.60	.00
439	9019	EARLY CHILDHOOD EDUCATION	.00	15,872.42	74,860.53	15,872.42	74,860.53	.00
451	9019	OHIO K12 SUBSIDY FY19	.00	.00	8,100.00	.00	.00	8,100.00
505	9015	TITLE I-C MIGRANT 2015	16.10	.00	.00	.00	.00	16.10
505	9018	TITLE I-C MIGRANT 2018	1,961.31	.00	89,150.19	.00	91,111.50	.00
506	9414	RACE TO THE TOP-ENTRY YEA	854.40	.00	.00	.00	.00	854.40
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	35,703.87	311,279.36	89,163.44	401,606.92	90,327.56-
551	9018	TITLE II - LEP 2018	72.18	.00	1,432.63	.00	1,504.81	.00
551	9019	TITLE II - LEP 2019	.00	1,211.47	4,046.26	1,061.35	4,752.69	706.43-
572	9018	TITLE I - 2018	11,470.57	.00	147,245.83	.00	158,716.40	.00
572	9019	TITLE I - 2019	.00	90,733.04	408,651.18	86,097.93	494,732.76	86,081.58-
572	9319	TITLE I-D DELINQUENT 2019	.00	5,196.59	22,757.29	5,196.59	27,953.88	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	8,709.67	52,976.85	9,221.17	62,198.02	9,221.17-
599	9000	FARM TO SCHOOL - ATKINSON	100.00	.00	.00	.00	.00	100.00

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	35,918.10	45,714.29	1,590.03	47,304.32	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	13,696.53	49,107.92	17,942.57	66,956.88	17,848.96-
599	9418	RURAL LOW POVERTY INCOME	.00	.00	42,579.85	.00	42,579.85	.00
599	9419	RURAL LOW POVERTY INCOME	.00	2,458.65	2,458.65	2,878.20	5,336.85	2,878.20-
Grand Total All Funds			93,732,280.32	5,850,895.42	35434,741.28	7,770,086.61	41314,103.74	87852,917.86
Total Invested Funds			.00					

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

January 31, 2019

Beginning Balance - January 1, 2019 \$747,141.69

REVENUE

Board of Education Contributions \$ 413,395.27
Employee Contributions \$ 52,128.08
Other (Rx rebate) \$ -

Total Revenue \$ 465,523.35

EXPENDITURES

Medical Claims 275907.19
Dental Claims 14838.87
Prescription Drug Claims 181167.04
Vision Claims 3471.44
Administrative Fees: \$ 64,448.61
 Medical Mutual \$ 16,443.55
 Dental \$ 2,022.67
 Express Scripts \$ 2,175.25
 Vision Service Plan \$ 659.48
 Stop Loss Insurance \$ 39,814.33
 Broker Fees \$ 3,333.33
 COBRA
 Other (screenings)

Total Expenditures \$ 539,833.15

Monthly Profit/(Loss) **\$(74,309.80)**

Ending Balance -January 31, 2019 \$672,831.89

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000302	01/03/2019	M/M	RANDALL MACKO	346.50	
000303	01/03/2019	M/M	SCOTT HAVICE	10.54	
000304	01/25/2019	M/M	Magdalena Laughlin	3,342.94	
000305	01/28/2019	M/M	NICHOLAS CHANEY	10.75	
000306	01/31/2019	M/M	P & A GROUP	28,476.68	
081874	01/02/2019	W/R	AMAZON.COM	667.96	01/08/2019
081875	01/02/2019	W/R	A T & T	3,929.36	01/08/2019
081876	01/02/2019	W/R	BRAIN SPRING	206.65	01/08/2019
081877	01/02/2019	W/R	REPUBLIC SERVICES	3,359.42	01/08/2019
081878	01/02/2019	W/R	GLOBAL INDUSTRIAL	1,968.80	01/08/2019
081879	01/02/2019	W/R	IMAGINATION STATION	896.00	01/08/2019
081880	01/02/2019	W/R	ROBERT BROOKE AND ASSOCIATES	726.23	01/08/2019
081881	01/02/2019	W/R	AT & T LONG DISTANCE	1,534.70	01/08/2019
081882	01/02/2019	W/R	SHAR MUSIC	60.90	01/08/2019
081883	01/02/2019	W/R	VERIZON WIRELESS	1,872.32	01/08/2019
081884	01/02/2019	W/R	WAL-MART STORES INC.	1,363.52	01/08/2019
081885	01/08/2019	W/R	CHRISTIAN ORTOLANI	90.00	01/11/2019
081886	01/08/2019	W/R	CHAD HETRICK	350.00	01/11/2019
081887	01/10/2019	W/R	RURAL KING	99.98	01/14/2019
081888	01/10/2019	W/R	ACE HARDWARE	1,434.13	01/28/2019
081889	01/10/2019	W/R	ALL-PRO ELEVATOR	185.00	01/22/2019
081890	01/10/2019	W/W	BASS PRO	548.80	
081891	01/10/2019	W/R	ITSAVVY LLC	77.74	01/15/2019
081892	01/10/2019	W/R	SCHOOL SPECIALTY	147.00	01/14/2019
081893	01/10/2019	W/R	LINDSEY WATER & SEWER DEPT.	67.40	01/16/2019
081894	01/10/2019	W/R	BOBBY'S TRUCK AND BUS REPAIR	174.55	01/15/2019
081895	01/10/2019	W/R	BRECKSVILLE-BROADVIEW HTS	450.00	01/17/2019
081896	01/10/2019	W/R	BRICKER & ECKLER LLP	568.50	01/15/2019
081897	01/10/2019	W/R	BUCKY'S MACHINE & FAB	280.00	01/16/2019
081898	01/10/2019	W/R	CAMPBELL INC.	5,105.50	01/17/2019
081899	01/10/2019	W/R	C & W AUTO SUPPLY	481.18	01/16/2019
081900	01/10/2019	W/R	CDW-G	9,782.26	01/17/2019
081901	01/10/2019	W/R	CITY OF FREMONT	7,032.00	01/15/2019
081902	01/10/2019	W/R	COLUMBIA GAS OF OHIO	5,353.72	01/18/2019
081903	01/10/2019	W/R	GREAT LAKES BIOMEDICAL	630.00	01/15/2019
081904	01/10/2019	W/R	CONTRACTORS EQUIP RENTAL	90.60	01/14/2019
081905	01/10/2019	W/R	CROGHAN COLONIAL BANK	88.40	01/14/2019
081906	01/10/2019	W/R	DNO, INC.	1,699.20	01/15/2019
081907	01/10/2019	W/R	VILLAGE ENERGY COOPERATIVE	1,283.66	01/16/2019
081908	01/10/2019	W/R	ESHLEMAN FRUIT FARM LLC	630.00	01/23/2019
081909	01/10/2019	W/R	LYNDSEY ROBINSON	85.46	01/18/2019
081910	01/10/2019	W/R	FASTENAL COMPANY	50.26	01/31/2019
081911	01/10/2019	W/R	FINDLAY ARMATURE	640.19	01/22/2019
081912	01/10/2019	W/V	FORTE MUSIC INC.	156.00	01/22/2019
081913	01/10/2019	W/R	FREMONT ATHLETIC SUPPLY	715.00	01/14/2019
081914	01/10/2019	W/R	FREMONT AUTO PARTS	1,023.06	01/14/2019
081915	01/10/2019	W/R	GORDON LUMBER CO	54.48	01/15/2019
081916	01/10/2019	W/R	HANDY GRAFIX LLC	95.00	01/22/2019
081917	01/10/2019	W/R	HEALTHLINK-PROMEDICA MEMORIAL	500.00	01/17/2019
081918	01/10/2019	W/R	HEAPY ENGINEERING INC	15,156.12	01/15/2019
081919	01/10/2019	W/R	LAKOTA SCHOOLS	200.00	01/16/2019
081920	01/10/2019	W/R	REA & ASSOCIATES, INC	22,016.00	01/15/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
081921	01/10/2019	W/R	LOWE'S CO., INC. FREMONT	1,662.63	01/15/2019
081922	01/10/2019	W/R	LUCKEY FARMERS, INC.	87.51	01/15/2019
081923	01/10/2019	W/R	LUDWIG PROPANE	33,650.02	01/17/2019
081924	01/10/2019	W/R	MATHCON	200.00	01/31/2019
081925	01/10/2019	W/R	MADISON MOTORS	537.50	01/17/2019
081926	01/10/2019	W/R	MARCO PRODUCTS. INC.	76.90	01/18/2019
081927	01/10/2019	W/R	NORTH CENTRAL OHIO ESC	2,904.48	01/15/2019
081928	01/10/2019	W/R	METROTEX TEXTILE RENTAL LLC	166.60	01/16/2019
081929	01/10/2019	W/R	O.E. MEYER & SONS	25.73	01/15/2019
081930	01/10/2019	W/R	TRUCK SALES	105.80	01/15/2019
081931	01/10/2019	W/R	OHIO BCI & I	506.00	01/16/2019
081932	01/10/2019	W/R	OHIO MACHINERY CO	61.90	01/15/2019
081933	01/10/2019	W/R	O.P AQUATICS	1,026.00	01/15/2019
081934	01/10/2019	W/R	PALMER BROS.	450.25	01/15/2019
081935	01/10/2019	W/R	POSITIVE PROMOTIONS	440.90	01/18/2019
081936	01/10/2019	W/R	POSTMASTER	600.00	01/17/2019
081937	01/10/2019	W/R	RIDDELL ALL AMERICAN	4,085.12	01/17/2019
081938	01/10/2019	W/R	ROOT'S POULTRY	753.20	01/14/2019
081939	01/10/2019	W/R	SABROSKE ELECTRIC	678.61	01/14/2019
081940	01/10/2019	W/R	SANDUSKY COUNTY CONVENTION	36.00	01/22/2019
081941	01/10/2019	W/R	SCHOLASTIC BOOK CLUBS	258.00	01/15/2019
081942	01/10/2019	W/R	SELKING INTERNATIONAL	1,525.30	01/16/2019
081943	01/10/2019	W/R	SHERWIN WILLIAMS PAINT	111.94	01/16/2019
081944	01/10/2019	W/R	SIEBERG PIANO SERVICE	190.00	01/15/2019
081945	01/10/2019	W/R	SIESEL DISTRIBUTING LLC	1,294.30	01/15/2019
081946	01/10/2019	W/R	SKYWORKS, LLC	673.29	01/15/2019
081947	01/10/2019	W/R	SOUND SOLUTIONS OF OHIO LLC	214.08	01/18/2019
081948	01/10/2019	W/R	STAPLES ADVANTAGE	499.50	01/14/2019
081949	01/10/2019	W/R	TEAM SPORTS	2,460.00	01/16/2019
081950	01/10/2019	W/R	THE COLLEGE BOARD - MWRO	705.00	01/22/2019
081951	01/10/2019	W/R	TIFFIN PAPER CO	569.57	01/15/2019
081952	01/10/2019	W/R	TOLEDO SPRING	564.47	01/16/2019
081953	01/10/2019	W/R	UNITY SCHOOL BUS PARTS	68.47	01/17/2019
081954	01/10/2019	W/R	UIS INSURANCE & INVESTMENTS	1,000.00	01/11/2019
081955	01/10/2019	W/R	UNIVERSAL FARMS LLC	100.00	01/15/2019
081956	01/10/2019	W/R	UNIFIRST CORPORATION	254.56	01/17/2019
081957	01/10/2019	W/R	UNITED PARCEL SERVICE	3.99	01/22/2019
081958	01/10/2019	W/R	UNIVERSITY OF TOLEDO	89.34	01/14/2019
081959	01/10/2019	W/R	WAL-MART STORES INC.	1,081.08	01/17/2019
081960	01/10/2019	W/R	STATE STREET PROPERTIES,CO LTD	2,500.00	01/16/2019
081961	01/10/2019	W/R	VISA	66.69	01/14/2019
081962	01/10/2019	W/R	WILLIE'S SALES & SERVICE	49.99	01/14/2019
081963	01/10/2019	W/R	WHITEY'S DINER	83.30	01/15/2019
081964	01/10/2019	W/R	TOFT DAIRY	8,728.87	01/15/2019
081965	01/10/2019	W/R	ALFRED NICKLES BAKERY INC.	2,132.53	01/15/2019
081966	01/10/2019	W/R	FREMONT CITY BD. OF EDUC	5,094.13	01/14/2019
081967	01/10/2019	W/R	WOLESLAGEL MOVING	80.00	01/15/2019
081968	01/10/2019	W/R	JON DETWILER	316.32	01/14/2019
081969	01/10/2019	W/R	MARILYN MISSLER	18.99	01/16/2019
081970	01/10/2019	B/R	CYNTHIA BURROUGHS	35.00	01/14/2019
081971	01/10/2019	W/R	ANDREW POIGNON	203.23	01/14/2019
081972	01/10/2019	W/R	CLADDAGH PROPERTIES, LLC	28,000.00	01/22/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
081973	01/10/2019	W/R	FREMONT AUTO PARTS	170.00	01/14/2019
081974	01/10/2019	W/R	RHONDA SCHMIDT	221.11	01/11/2019
081975	01/10/2019	W/R	TONY OLVERA	112.50	01/11/2019
081976	01/10/2019	W/R	COREY STRAUB	94.72	01/11/2019
081977	01/10/2019	W/R	HENRY GEGORSKI	172.93	01/14/2019
081978	01/10/2019	W/R	INTERSTATE LANES	270.00	01/15/2019
081979	01/10/2019	W/R	SCHOLASTIC BOOK FAIRS	2,829.07	01/15/2019
081980	01/14/2019	W/R	TONY OLVERA	97.50	01/18/2019
081981	01/16/2019	W/R	CENGAGE LEARNING	605.00	01/23/2019
081982	01/24/2019	W/R	OHIO SCHOOL COUNCIL	1,570.00	01/31/2019
081983	01/27/2019	W/W	RURAL KING	413.31	
081984	01/27/2019	W/W	B & H PHOTO/VIDEO	219.95	
081985	01/27/2019	W/R	KELLI WELLS	153.12	01/31/2019
081986	01/27/2019	W/W	JW PEPPER & SON. INC.	439.99	
081987	01/27/2019	W/W	OHIO FFA ASSOCIATION	10.00	
081988	01/27/2019	W/W	A & G EDUCATION SERVICES, INC	23,400.00	
081989	01/27/2019	W/W	SCHOOL SPECIALTY	786.15	
081990	01/27/2019	W/W	DICK BLICK	122.54	
081991	01/27/2019	W/W	BOBBY'S TRUCK AND BUS REPAIR	38.78	
081992	01/27/2019	W/W	CUMMINS BRIDGEWAY	795.78	
081993	01/27/2019	W/W	BRICKER & ECKLER LLP	69.00	
081994	01/27/2019	W/W	BUCKEYE EDUCATIONAL SYSTEMS	6,250.00	
081995	01/27/2019	W/W	CAMPBELL INC.	1,236.00	
081996	01/27/2019	W/W	CAMCOR, INC.	1,125.20	
081997	01/27/2019	W/W	CARDINAL BUS SALES	154.91	
081998	01/27/2019	W/W	CITY OF FREMONT	1,750.50	
081999	01/27/2019	W/W	DCLARK ONLINE, LLC	115.00	
082000	01/27/2019	W/W	COLUMBIA GAS OF OHIO	6,498.34	
082001	01/27/2019	W/W	COMDOC INC	710.88	
082002	01/27/2019	W/W	CONSUMERS PETROLEUM &	16,346.04	
082003	01/27/2019	W/W	VILLAGE ENERGY COOPERATIVE	1,510.01	
082004	01/27/2019	W/W	ECONOMY PLUMBERS	195.95	
082005	01/27/2019	W/W	EDUCATIONAL SERVICE CENTER OF	125.00	
082006	01/27/2019	W/W	ENGLER PRINTING	274.00	
082007	01/27/2019	W/W	NORTH POINT ESC	4,197.54	
082008	01/27/2019	W/W	DIPPING DOTS	960.00	
082009	01/27/2019	W/W	FIRST INSURANCE GROUP OF THE	3,333.33	
082010	01/27/2019	W/W	FOLLETT SCHOOL SOLUTIONS	120.08	
082011	01/27/2019	W/W	FORTBALL PIZZA PALACE	54.17	
082012	01/27/2019	W/W	FORTE MUSIC INC.	1,323.25	
082013	01/27/2019	W/W	FOSTORIA CITY SCHOOLS	175.00	
082014	01/27/2019	W/W	FREMONT ATHLETIC SUPPLY	510.00	
082015	01/27/2019	W/W	FREMONT CANDY & CIGAR CO	64.42	
082016	01/27/2019	W/W	FREMONT UBO	13,209.38	
082017	01/27/2019	W/W	GRAINGER	37.35	
082018	01/27/2019	W/W	HOUGHTON MIFFLIN HARCOURT	11,160.00	
082019	01/27/2019	W/W	HEALTHLINK-PROMEDICA MEMORIAL	50.00	
082020	01/27/2019	W/W	INTERSTATE LANES	105.00	
082021	01/27/2019	W/W	KIMBERLY S FOREMAN	204.18	
082022	01/27/2019	W/W	MANSFIELD SENIOR	325.00	
082023	01/27/2019	W/W	LAKE HIGH SCHOOL	175.00	
082024	01/27/2019	W/W	LUDWIG PROPANE	1,133.94	

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082025	01/27/2019	W/W	NORTH CENTRAL OHIO ESC	6,226.73	
082026	01/27/2019	W/W	KUNS NORTHCOAST SECURITY	76.12	
082027	01/27/2019	W/W	PROMEDICA MEMORIAL HOSPITAL	1,333.34	
082028	01/27/2019	W/W	METROTEX TEXTILE RENTAL LLC	166.60	
082029	01/27/2019	W/W	MOHAWK SUPPLY	37.62	
082030	01/27/2019	W/W	NICHOLS PAPER & SUPPLY CO	654.54	
082031	01/27/2019	W/W	AMERICAN ELECTRIC POWER	36,362.60	
082032	01/27/2019	W/W	OSBA	7,906.00	
082033	01/27/2019	W/W	OHIO SCHOOLS COUNCIL	12,404.00	
082034	01/27/2019	W/W	O.P AQUATICS	1,464.61	
082035	01/27/2019	W/W	OTTAWA COUNTY TRANSPORTATION	494.00	
082036	01/27/2019	W/W	PEPSI BEVERAGES COMPANY	824.24	
082037	01/27/2019	W/W	PIZZA HUT	2,040.00	
082038	01/27/2019	W/W	THE PARTY STARTS HERE	288.72	
082039	01/27/2019	W/W	RIVERVIEW LANES	105.00	
082040	01/27/2019	W/W	ROBERTS AUTO ELECTRIC	175.00	
082041	01/27/2019	W/W	ROTARY CLUB OF FREMONT	155.00	
082042	01/27/2019	W/W	ROBERT BROOKE AND ASSOCIATES	597.70	
082043	01/27/2019	W/W	ROSSFORD SCHOOLS	105.00	
082044	01/27/2019	W/W	REFRIGERATOR SALES	5,268.94	
082045	01/27/2019	W/W	SCHOOL HEALTH CORP.	726.82	
082046	01/27/2019	W/W	SCHOOL NURSE SUPPLY INC	81.15	
082047	01/27/2019	W/W	SENECA LANES	120.00	
082048	01/27/2019	W/W	SHEETS SUPPLY	1,549.81	
082049	01/27/2019	W/W	SIESEL DISTRIBUTING LLC	4,114.66	
082050	01/27/2019	W/W	SOUND SOLUTIONS OF OHIO LLC	2,653.60	
082051	01/27/2019	W/W	STAPLES ADVANTAGE	946.89	
082052	01/27/2019	W/W	SUPERIOR TEXT	765.05	
082053	01/27/2019	W/W	THE COLLEGE BOARD - MWRO	520.00	
082054	01/27/2019	W/W	TIFFIN PAPER CO	42.42	
082055	01/27/2019	W/W	TOLEDO EDISON CO.	4,586.50	
082056	01/27/2019	W/W	TRICO GLASS	49.50	
082057	01/27/2019	W/W	UNITY SCHOOL BUS PARTS	371.28	
082058	01/27/2019	W/W	UNIFIRST CORPORATION	122.38	
082059	01/27/2019	W/W	US SPORTS VIDEO	4,060.00	
082060	01/27/2019	W/W	WAL-MART STORES INC.	776.97	
082061	01/27/2019	W/W	HUGH O' BRIAN YOUTH LEADERSHIP	225.00	
082062	01/27/2019	W/W	VISUAL EDGE INC.	4,523.29	
082063	01/27/2019	W/W	WALTERS' BOILER WORKS	1,649.75	
082064	01/27/2019	W/W	WARD'S	301.40	
082065	01/27/2019	W/W	W. W. WILLIAMS COMPANY LLC	999.97	
082066	01/27/2019	W/W	WILLIE'S SALES & SERVICE	175.93	
082067	01/27/2019	W/W	WSOS	32,808.90	
082068	01/27/2019	W/W	GORDON FOOD SERVICE	672.64	
082069	01/27/2019	W/W	EXPLORICA, INC.	600.00	
082070	01/27/2019	W/W	FREMONT CITY BD. OF EDUC	914.09	
082071	01/27/2019	W/W	WOLESLAGEL MOVING	80.00	
082072	01/27/2019	W/W	WOOD COUNTY EDUCATIONAL	1,903.65	
082073	01/27/2019	W/W	SANDUSKY CO SANITARY ENGINEER	427.36	
082074	01/27/2019	W/W	SANDUSKY CO SHERRIFF DEPT	30,140.00	
082075	01/27/2019	W/W	FREESTYLE PHOTOGRAPHIC	1,307.17	
082076	01/27/2019	W/W	ADA JAHNS	249.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
082077	01/27/2019	W/R	KERRI HOSANG	51.83	01/31/2019
082078	01/27/2019	W/W	BRIDGET SMITH	110.20	
082079	01/27/2019	W/W	CHAD HETRICK	350.00	
082080	01/27/2019	W/W	MARILYN MISSLER	95.00	
082081	01/28/2019	W/W	CCS SWIM BOOSTERS	99.00	
082082	01/28/2019	W/W	POSTMASTER	1,832.65	
082083	01/31/2019	W/W	CHRISTIAN ORTOLANI	82.50	
082084	01/31/2019	W/W	PETE BUSH	105.00	
082085	01/31/2019	W/W	TONY OLVERA	90.00	
082086	01/31/2019	W/W	LESTER DANIELS	105.00	
082087	01/31/2019	W/W	WILLIAM LAGROU	105.00	
082088	01/31/2019	B/B	BMV	123.50	
955737	01/07/2019	M/M	GORDON FOOD SERVICE	72.03	
955738	01/11/2019	M/M	FREMONT BOE-MEDICAL	678.78	
955739	01/11/2019	M/M	FREMONT BOE-DENTAL	32.00	
955740	01/11/2019	M/M	HSA BOARD SHARE	27,082.08	
955741	01/11/2019	M/M	FREMONT BOE-WC	3,671.13	
955742	01/11/2019	M/M	FREMONT BOE-MEDICARE	13,311.87	
955743	01/11/2019	M/M	STRS (691)	16,038.81	
955744	01/11/2019	M/M	SERS (690)	1,509.57	
955745	01/14/2019	M/M	GORDON FOOD SERVICE	14,679.14	
955746	01/18/2019	M/M	FREMONT BOE-MEDICARE	1,033.32	
955747	01/08/2019	M/M	CLADDAGH PROPERTIES, LLC	400,119.66	
955748	01/14/2019	M/M	BANK OF NEW YORK MELLON	2,850,690.63	
955749	01/25/2019	M/M	FREMONT BOE-MEDICAL	394,424.47	
955750	01/25/2019	M/M	FREMONT BOE-DENTAL	18,260.02	
955751	01/25/2019	M/M	FREMONT BOE-WC	3,739.96	
955752	01/25/2019	M/M	FREMONT BOE-MEDICARE	13,531.09	
955753	01/25/2019	M/M	STRS (691)	16,038.81	
955754	01/25/2019	M/M	SERS (690)	1,593.57	
955755	01/24/2019	M/M	SERS	64,944.00	
955756	01/24/2019	M/M	STRS	225,188.00	
955757	01/25/2019	M/M	GORDON FOOD SERVICE	15,349.34	
955758	01/29/2019	M/M	MEDICAL MUTUAL OF OHIO	332,165.07	
955759	01/29/2019	M/M	GUARDIAN INSURANCE	16,861.54	
955760	01/29/2019	M/M	VSP VISION PLAN	4,130.92	
955761	01/29/2019	M/M	EXPRESS SCRIPTS, INC	183,342.29	
955762	01/31/2019	M/M	ARBITER	13,673.80	
999909	01/11/2019	C/R	FREMONT CITY BD. OF EDUC	966,089.14	01/11/2019
999910	01/18/2019	C/R	FREMONT CITY BD. OF EDUC	72,331.50	01/18/2019
999911	01/25/2019	C/R	FREMONT CITY BD. OF EDUC	984,182.62	01/25/2019

Total Checks Issued \$ 7,172,228.25