



# **FREMONT CITY SCHOOLS**

## **JUNE FINANCIAL REPORT**

**Amelia R. Gioffredo  
500 W. State Street, Suite A  
Fremont, Ohio 43420**

**Fiscal Year 2018**

Jon C. Detwiler  
Superintendent

Amelia R. Gioffredo  
Treasurer

July 23, 2018

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of June 30, 2018, for all funds submitted for your consideration. Please review the following: Cash Reconciliation, Active Investments Ledger, Bond Proceeds-Investment Detail, Self-Funded Insurance Program, Cash Basis Profit/Loss by Five-Year Forecast Line, Financial Report by Fund and Monthly Check Register.

If you should have any questions or need additional information, please feel free to contact me at (419) 334-5442 (W) or (419) 680-1240 (C).

Respectfully Submitted,



Amelia R. Gioffredo, Treasurer  
Fremont City School District

DATE: 07/03/2018  
TIME: 09:45

FREMONT CITY SCHOOL DISTRICT  
CASH RECONCILIATION AS OF 06/30/2018

PAGE: 1  
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
OPERATING FUND 344	\$ 511,818.32	
STAR OHIO - 7017	538,724.56	
STAR OHIO - 3142	7,338,504.81	
STAR PLUS 4275	2,510,749.21	
E-Bay 2135	22.14	
FLEX ACCT 3268	20,287.11	
OLDFORT BANK BOND 6246	2,113.99	
OLDFORT BANK BOND PREMIUM	4,498,021.05	
CROGHAN (RedTree) (004)	4,029,795.60	
CROGHAN (RedTree) (010)	55,063,040.42	
Meeder Investments-USBank	18,841,644.31	
	-----	
Total Depository Balances (Gross)		\$ 93,354,721.52
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	21,991.64-	
Adjustments	1,758.60	
Arbiter \$1,758.60		
0		
0		
	-----	
Total Adjustments to Bank Balance		20,233.04-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	397,791.84	
Other Securities	0.00	
Other Investments:		
	-----	
Total Investments		397,791.84
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		0.00
		-----
Total Balances		\$ 93,732,280.32
		=====
Total Fund Balance		\$ 93,732,280.32
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 58,967.98	
	-----	
Total Clearance Account Balances		\$ 58,967.98

SUB-TOTALS

TOTALS

*Amelia J. Gelpi*

Treasurer

## June 2018 Investment Sheet

### Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio 7017	On Demand	0.020%	Daily	\$538,724.56	\$2,328.70
Meeder Investments US Bank		Variable	Variable	\$18,841,644.31	\$58,629.57

### Minor Funds

OF Bank Money Market - Pearl Setzler	On Demand	0.250%		\$33,247.84	\$4.09
Old Fort Bank-CD-Sara Horn	36-Month	1.150%	10/05/18	\$17,000.00	\$16.07
U S Bank-CD-Dora O'Farrell	36-Month	0.150%	03/09/19	\$1,000.00	\$0.12
U S Bank-CD-Linda Schwartz	36-Month	0.150%	03/09/19	\$3,000.00	\$0.37
U S Bank-CD-Beth Israel	36-Month	0.150%	03/09/19	\$4,500.00	\$0.55
OF-CD-Senior Women	36-Month	0.150%	04/04/19	4,200.00	\$0.52
OF-CD-Gene Perry	36-Month	0.150%	5/2/2019	112,000.00	\$13.81
OF-CD-Mary Hedrick	36-Month	1.150%	10/31/19	\$1,000.00	\$0.95
CCBank-COD-Carolyn Rhodes	36-Month	1.320%	05/25/20	\$53,442.00	\$57.98
CCBank-COD-Laura Kridler	36-Month	1.320%	05/25/20	\$1,000.00	\$1.08
CCBank-COD-Edward Forgatsch	36-Month	1.320%	05/25/20	\$4,500.00	\$4.88
CCBank-COD-American Assoc.	36-Month	1.320%	05/25/20	\$5,000.00	\$5.42
CCBank-COD-Class of 1950	36-Month	1.320%	06/22/20	\$39,967.00	\$43.36
CCBank-COD-Margaret Fox	36-Month	1.320%	06/22/20	\$1,000.00	\$1.08
CCBank-COD-Alex Clark	36-Month	1.320%	06/22/20	\$10,000.00	\$10.85
CCBank-COD-Pearl Setzler	36-Month	1.320%	06/28/20	\$68,000.00	\$73.78
CCBank-CD-Howard Nowels	36-Month	1.320%	07/31/20	\$28,935.00	\$31.39
OF-CD Charles Fox	36-Month	1.840%	07/26/20	\$10,000.00	\$15.12
<b>Totals are for memorandum purposes only</b>				<b>\$19,778,160.71</b>	<b>\$61,064.12</b>

**\$397,791.84**

**Fremont City Schools**  
**Bond Proceeds - Investment Details**  
**FY18**

Fund	Description	July '17	Aug '17	Sept '17	Oct '17	Nov '17	Dec '17	Jan '18	Feb '18	Mar '18	Apr '18	May '18	June '18
010	Bond Proceeds	54,636,592.00											
	Locally-funded												
004	Initiative (LFI)	3,998,408.00											
002	Bond Premium	4,451,480.75											
	Net Bond Proceeds	<u>63,086,480.75</u>											
010	<b>Bond Proceeds</b>		54,636,592.00	54,643,320.26	54,663,635.56	54,673,450.85	54,678,348.16	54,686,748.72	54,695,555.41	54,784,753.59	54,797,270.88	55,034,478.94	55,049,026.81
	Less: Fees		514.08	3,189.83	3,112.89	5,931.36	450.37	3,192.40	3,194.50	3,196.71	3,200.55	3,203.32	3,207.69
	Less: Redemption		-	-	-	-	-	-	-	-	-	10,702.54	-
	Add: Interest		7,242.34	23,505.13	12,928.18	10,828.67	8,850.94	11,999.08	92,392.68	15,714.00	240,408.61	28,453.73	17,221.29
	RedTree												
	Investments/CCB*		<u>54,643,320.26</u>	<u>54,663,635.56</u>	<u>54,673,450.85</u>	<u>54,678,348.16</u>	<u>54,686,748.72</u>	<u>54,695,555.41</u>	<u>54,784,753.59</u>	<u>54,797,270.88</u>	<u>55,034,478.94</u>	<u>55,049,026.81</u>	<u>55,063,040.42</u>
004	<b>LFI</b>		3,998,408.00	3,998,900.45	4,000,387.36	4,001,105.75	4,001,464.14	4,002,078.90	4,002,723.38	4,009,251.02	4,010,167.06	4,027,526.25	4,028,770.07
	Less: Fees		37.63	233.47	227.84	434.07	32.96	233.62	233.78	233.94	234.22	234.42	234.74
	Less: Redemption		-	-	-	-	-	-	-	-	-	604.04	-
	Add: Interest		530.08	1,720.38	946.23	792.46	647.72	878.11	6,761.42	1,149.97	17,593.42	2,082.28	1,260.28
	RedTree												
	Investments/CCB*		<u>3,998,900.45</u>	<u>4,000,387.36</u>	<u>4,001,105.75</u>	<u>4,001,464.14</u>	<u>4,002,078.90</u>	<u>4,002,723.38</u>	<u>4,009,251.02</u>	<u>4,010,167.06</u>	<u>4,027,526.25</u>	<u>4,028,770.07</u>	<u>4,029,795.60</u>
002	<b>Bond Premium</b>		4,451,480.75	4,451,880.38	4,451,880.38	4,467,376.10	4,467,376.10	4,467,376.10	4,467,376.10	4,482,925.87	4,482,925.87	4,482,925.87	4,498,021.05
	Less: Fees		33.51	-	-	-	-	-	-	-	-	-	-
	Add: Interest**		433.14	-	-	-	0.27	-	15,549.77	-	-	15,095.18	-
	Add: Cash at OFBC		-	-	2,113.20	2,113.20	2,113.20	2,113.47	2,113.47	2,113.73	2,113.73	2,113.73	2,113.99
	OldFort CD's		<u>4,451,880.38</u>	<u>4,451,880.38</u>	<u>4,453,993.58</u>	<u>4,469,489.30</u>	<u>4,469,489.57</u>	<u>4,469,489.57</u>	<u>4,485,039.34</u>	<u>4,485,039.60</u>	<u>4,485,039.60</u>	<u>4,500,134.78</u>	<u>4,500,135.04</u>

Notes: Bond proceeds received on July 27, 2017 (bond closing date two weeks after pricing, July 13, 2017).  
Funds settled at USBank, as the custodial banking institution.\*Croghan Colonial Bank became custodial bank, as of 09/07/17.  
\*\* CD's at OFBC accrue interest each month, but not posted until the CD's mature.

# FREMONT CITY SCHOOL DISTRICT

## Self-Funded Insurance Program

June 30, 2018

Beginning Balance - June 1, 2018 \$637,199.73

### REVENUE

Board of Education Contributions	\$	402,146.06
Employee Contributions	\$	36,735.68
Other (Rx rebate)	\$	66,719.40
<b>Total Revenue</b>	<b>\$</b>	<b>505,601.14</b>

### EXPENDITURES

Medical Claims	\$	216,317.30
Dental Claims	\$	16,459.20
Prescription Drug Claims	\$	113,558.79
Vision Claims	\$	3,996.67
Administrative Fees:	\$	61,364.78
Medical Mutual	\$	16,060.20
Dental	\$	2,037.58
Express Scripts	\$	1,759.96
Vision Service Plan	\$	667.60
Stop Loss Insurance	\$	36,004.80
Broker Fees	\$	3,333.00
COBRA	\$	-
Other (screenings)	\$	1,501.64
<b>Total Expenditures</b>	<b>\$</b>	<b>411,696.74</b>

<b>Monthly Profit/(Loss)</b>	<b>\$</b>	<b>93,904.40</b>
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Ending Balance - June 30, 2018 \$731,104.13

**Fremont City Schools**  
**General Fund Cash Basis Profit/Loss by Five-year Forecast Line**  
**FY18, compared to FY17, FY16 and FY15**

Line #	Description	MONTHLY REVENUE & EXPENDITURE				FYTD REVENUE & EXPENDITURE			
		Jun-15	Jun-16	Jun-17	Jun-18	FY15 FYTD	FY16 FYTD	FY17 FYTD	FY18 FYTD
1.010	Real Estate Tax	-	-	-	-	11,688,601.34	11,603,520.76	10,087,132.56	10,210,649.26
1.020	Tang Pers Prop Tax	-	-	-	-	-	-	1,839,222.73	1,987,910.32
1.030	Income Tax	-	-	-	-	7,429,531.30	7,883,723.66	7,866,107.58	8,226,162.85
1.035	Foundation	1,138,501.14	1,328,152.36	1,291,139.11	1,328,506.91	13,241,805.62	14,166,441.48	15,254,749.15	17,075,175.03
1.040	Restricted Grants-in-Aid	150,247.78	131,057.91	123,224.04	178,837.60	682,982.86	1,208,461.38	1,021,565.71	1,563,394.50
1.050	Property Tax	-	-	-	-	3,205,655.22	2,697,603.19	2,202,757.19	1,816,659.72
1.060 -	All Other Revenue	210,268.70	205,039.69	633,466.56	215,107.50	1,368,698.08	1,247,342.42	1,539,399.05	1,588,209.69
2.060	<b>Total Revenue</b>	<u>1,499,017.62</u>	<u>1,664,249.96</u>	<u>2,047,829.71</u>	<u>1,722,452.01</u>	<u>37,617,274.42</u>	<u>38,807,092.89</u>	<u>39,810,933.97</u>	<u>42,468,161.37</u>
3.010	Personnel Services	2,027,645.58	1,869,133.62	2,791,180.42	2,813,614.62	22,178,746.44	22,225,406.64	23,478,752.70	23,537,216.50
3.020	Benefits	608,566.63	635,183.28	675,720.42	762,610.02	7,388,639.80	7,542,751.63	7,934,327.81	8,603,611.41
3.030	Purchased Services	738,289.55	566,585.81	936,439.40	967,530.78	6,920,645.17	6,785,226.24	8,694,955.47	8,945,122.57
3.040	Supplies & Mat'ls	78,492.74	81,377.10	56,411.32	59,591.01	1,122,548.31	1,048,124.32	989,053.20	1,062,077.49
3.050	Capital Outlay	45,142.17	6,618.65	6,039.63	2,167.10	257,518.45	119,892.76	855,894.88	63,841.55
4.30 -	All Other Expense	199,130.61	66,196.78	413,980.62	82,404.83	740,333.69	519,995.08	1,259,860.40	5,628,752.95
5.040	<b>Total Expenditure</b>	<u>3,697,267.28</u>	<u>3,225,095.24</u>	<u>4,879,771.81</u>	<u>4,687,918.36</u>	<u>38,608,431.86</u>	<u>38,241,396.67</u>	<u>43,212,844.46</u>	<u>47,840,622.47</u>
	<b>Surplus / (Deficit)</b>	(2,198,249.66)	(1,560,845.28)	(2,831,942.10)	(2,965,466.35)	(991,157.44)	565,696.22	(3,401,910.49)	(5,372,461.10)
	<b>Cash Balance @</b>								
	<b>Month-end</b>	<u>\$ 12,785,361.23</u>	<u>\$ 15,015,307.41</u>	<u>\$ 13,661,226.63</u>	<u>\$ 8,288,765.53</u>				

-- Options Summary --

Summary or detail report? (S,D) D  
Output file: FINSUM.TXT  
Print options page? (Y,N) Y  
Generate FINDET report for comparison? (Y,N) N  
!Sort options: FS  
Include funds with zero balances in all fields? (Y,N) Y  
Include future encumbrance amounts? (Y,N) N

BAT\_FINSUM executed by FREMONT\_NC on node NOECA3:: at 3-JUL-2018 09:41:36.32



Date: 07/03/2018  
 Time: 9:41 am

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Page: 1  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	7,129,895.74	1,589,157.90	41,683,226.97	4,649,811.23	42,480,837.52	6,332,285.19	272,175.31	6,060,109.88
001 9101	ROSS ID TAGS							
	4,097.05	33.00	307.00	0.00	0.00	4,404.05	0.00	4,404.05
001 9102	SAFETY GLASSES - ROSS							
	2.00	0.00	442.00	0.00	0.00	444.00	0.00	444.00
001 9103	ART - ROSS							
	0.00	11,859.87	20,939.62	0.00	20,829.62	110.00	0.00	110.00
001 9104	HEALTH & WELLNESS - ROSS							
	0.00	6,945.06	9,860.06	1,006.91	9,825.06	35.00	0.00	35.00
001 9105	ENGINEERING TECHNOLOGY - ROSS							
	0.00	2,145.16	4,129.66	0.00	4,129.66	0.00	0.00	0.00
001 9108	COMPUTER TECHNOLOGY - ROSS							
	7.50	0.00	0.00	0.00	0.00	7.50	0.00	7.50
001 9109	PHOTOGRAPHY - ROSS							
	0.00	2,829.12	6,391.12	98.56	6,346.12	45.00	113.67	68.67-
001 9110	SCIENCE - ROSS							
	0.00	12,959.30	23,399.73	1,375.18	23,339.73	60.00	405.57	345.57-
001 9111	BUSINESS TECHNOLOGY - ROSS							
	0.00	516.00	775.00	0.00	775.00	0.00	0.00	0.00
001 9113	MATH - ROSS							
	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
001 9115	ROSS PARKING							
	4,563.26	0.00	2,920.00	0.00	2,336.08	5,147.18	0.00	5,147.18
001 9116	FIRST AID & SAFETY - ROSS							
	333.87	258.29	293.29	0.00	627.16	0.00	0.00	0.00
001 9117	BIOLOGY AP/ROSS							
	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
001 9119	PHYSICS AP/ROSS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9125	FOREIGN LANGUAGES - ROSS							
	61.50	0.00	0.00	0.00	0.00	61.50	0.00	61.50

Date: 07/03/2018  
 Time: 9:41 am

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9126	AGRICULTURE - ROSS HIGH 0.00 1,440.74	2,409.74	0.00	2,409.74	0.00	0.00	0.00	
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS 132.00 2.50	23.50	0.00	0.00	155.50	0.00	155.50	
001 9203	ART - MIDDLE SCHOOL 0.00 5,330.25	7,130.75	149.43	7,117.75	13.00	0.00	13.00	
001 9205	MATERIALS & TECH - MIDDLE SCHOOL 0.00 1,628.31	2,338.31	0.00	2,318.31	20.00	64.20	44.20-	
001 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE 12.00 0.00	10.00	0.00	0.00	22.00	0.00	22.00	
001 9210	SCIENCE - MIDDLE SCHOOL 337.25 7.00	63.00	0.00	0.00	400.25	0.00	400.25	
001 9211	CHOIR - MIDDLE SCHOOL 0.00 704.50	920.00	0.00	920.00	0.00	0.00	0.00	
001 9212	BAND - MIDDLE SCHOOL 0.00 7,212.55	8,038.55	0.00	8,008.55	30.00	690.00	660.00-	
001 9213	ENGINEERING TECH - MIDDLE SCHOOL 0.00 1,477.56	2,070.56	0.00	2,070.56	0.00	0.00	0.00	
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL 0.00 10.00	50.00	0.00	0.00	50.00	0.00	50.00	
001 9216	ORCHESTRA - MIDDLE SCHOOL 0.00 873.06	1,311.06	0.00	1,311.06	0.00	165.00	165.00-	
001 9217	LANGUAGE ARTS FEES - FMS 48.00 1.00	8.00	0.00	0.00	56.00	0.00	56.00	
001 9218	SOCIAL STUDIES-FMS 49.00 1.00	8.00	0.00	0.00	57.00	0.00	57.00	
001 9219	MATH FEES - FMS 47.00 1.00	38.00	0.00	0.00	85.00	0.00	85.00	
001 9220	MUSIC-GUITAR FMS 40.00 0.00	5.00	0.00	0.00	45.00	0.00	45.00	
001 9302	BUS PURCHASES - LOCAL 4,050.00 0.00	0.00	0.00	0.00	4,050.00	0.00	4,050.00	

Date: 07/03/2018  
 Time: 9:41 am

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9303	MEDICAID SCHOOL PROGRAM	424,548.84	27,101.57	263,381.56	1,436,528.64	20,750.00	1,415,778.64	
	1,275,361.36 32,590.42							
001 9304	TAX ABATEMENT	19,600.00	0.00	4,800,000.00	97,778.41	0.00	97,778.41	
	4,878,178.41 19,600.00							
001 9305	AUCTION FUNDING	0.00	0.00	0.00	43,124.96	0.00	43,124.96	
	43,124.96 0.00							
001 9306	CASINO REVENUE	207,007.28	7,378.13	164,541.85	359,899.79	5,625.60	354,274.19	
	317,434.36 0.00							
001 9307	ELEMENTARY INTRAMURAL ATHLETICS	19,856.85	0.00	19,856.85	0.00	4,965.00	4,965.00-	
	0.00 19,856.85							
001 9600	BAND - ROSS	16,582.23	997.35	16,574.23	8.00	149.65	141.65-	
	0.00 3,276.07							
001 9601	ELEMENTARY MUSIC - DISTRICT WIDE	1,062.00	0.00	1,062.00	0.00	0.00	0.00	
	0.00 802.00							
001 9602	ELEMENTARY ORCHESTRA - DISTRICT WIDE	240.00	0.00	0.00	2,180.00	0.00	2,180.00	
	1,940.00 0.00							
001 9603	ORCHESTRA - ROSS	949.75	0.00	798.56	1,617.56	252.00	1,365.56	
	1,466.37 190.00							
001 9604	CHOIR - ROSS	1,205.50	0.00	1,205.50	0.00	300.00	300.00-	
	0.00 743.50							
002 9004	NOTE - INCOME TAX	300.67-	0.00	0.00	0.00	0.00	0.00	
	300.67 0.00							
002 9800	BOND RETIREMENT FUND - ALL BOND ISSUES	7,826,867.37	0.00	1,689,070.70	7,059,316.96	0.00	7,059,316.96	
	921,520.29 0.00							
003 0000	PERMANENT IMPROVEMENT FUND	812,817.14	157.20	673,327.81	617,293.18	31,971.99	585,321.19	
	477,803.85 0.00							
003 9000	PI - BUS FUND	306,400.00	0.00	286,587.00	59,813.00	0.00	59,813.00	
	40,000.00 0.00							
003 9001	**DO NOT USE** PI - STADIUM	305,422.00-	0.00	0.00	0.00	0.00	0.00	
	305,422.00 0.00							
003 9002	**DO NOT USE** PI ATHLETIC RESURFACING FUND	33,997.00-	0.00	0.00	0.00	0.00	0.00	
	33,997.00 0.00							



Date: 07/03/2018  
 Time: 9:41 am

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Page: 5  
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9050	DORA O'FARRELL ART SCHOLARSHIP FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9103	SARA HORN MEMORIAL SCHOLARSHIP	18,350.61	33.00	853.23	17,530.38	0.00	17,530.38	
007 9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	146.77	0.00	0.00	0.00	
007 9105	SENIOR WOMEN'S SERVICE AWARD	4,619.75	0.00	100.00	4,519.75	0.00	4,519.75	
007 9106	SENIOR WOMEN'S SERVICE AWARD INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
007 9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST	464.68	0.00	250.00	214.68	0.00	214.68	
007 9201	LAURA KRIDLER TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9202	MARGARET FOX TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9206	BERTHA YOUNGMAN TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9207	IMOGENE FORSYTH TRUST FUND	500.00	0.00	0.00	500.00	0.00	500.00	
007 9601	LAURA KRIDLER TRUST INTEREST	51.75	0.00	0.00	65.00	0.00	65.00	
007 9602	MARGARET FOX INTEREST	1,050.19	6.60	200.00	863.43	0.00	863.43	
008 9101	GENE H. PERRY SCHOLARSHIP	115,279.07	0.00	2,000.00	113,279.07	0.00	113,279.07	
008 9102	GENE H. PERRY SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
008 9203	MARY HEDRICK TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
008 9204	LINDA SCHWARTZ TRUST FUND	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	

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008 9205	CHARLES FOX TRUST FUND	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9400	EDWARD L. FORGATSCH SCHOLARSHIP FUND	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9401	BETH ISRAEL CONGREGATION AWARD	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9501	CLASS OF 1950 SCHOLARSHIP FUND	40,317.18	0.00	0.00	40,317.18	0.00	40,317.18	
008 9508	AMERICAN ASSOC OF UNIV WOMEN - PRINCIPAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	
008 9599	HOWARD W. NOWELS FOUNDATION	30,435.08	0.00	0.00	30,435.08	0.00	30,435.08	
008 9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST	97.66	0.00	100.00	57.25	0.00	57.25	
008 9601	BETH ISRAEL CONGREGATION INTEREST	17.47	0.00	0.00	17.47	0.00	17.47	
008 9603	MARY HEDRICK INTEREST	597.69	0.00	100.00	497.69	0.00	497.69	
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST	16.12	0.00	0.00	16.12	0.00	16.12	
008 9605	CHARLES FOX SCHOLARSHIP INTEREST	5,573.38	0.00	0.00	5,585.08	0.00	5,585.08	
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST	108.12	66.04	0.00	240.56	0.00	240.56	
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	66.59	0.00	0.00	132.81	0.00	132.81	
008 9699	HOWARD NOWELS FOUNDATION INTEREST	28.55	0.00	0.00	344.61	0.00	344.61	
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST	92.59	263.92	150.00	471.89	0.00	471.89	

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Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
008 9801	CAROLYN RHODES SCHOLARSHIP FUND							
101,076.20	0.00	7,462.92	0.00	0.00	108,539.12	0.00	108,539.12	
008 9901	CAROLYN RHODES - INTEREST							
91.38	0.00	783.21	0.00	250.00	624.59	0.00	624.59	
010 9800	2008 ENP CLASSROOM FAC.- STATE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010 9801	2008 CLASSROOM FAC. INTEREST - STATE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010 9802	2008 ENP CLASSROOM FAC. - LOCAL							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010 9803	2008 CLASSROOM FAC. INTEREST - LOCAL							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010 9804	RETAINED EARNINGS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010 9817	OFCC CFAP - STATE FUNDS							
0.00	11,922.50	7,348,787.19	0.00	10,282.38	7,338,504.81	4,354,556.89	2,983,947.92	
010 9818	OFCC CFAP - LOCAL FUNDS							
0.00	17,221.30	55,106,136.65	3,207.69	43,096.25	55,063,040.40	4,532,294.39	50,530,746.01	
014 0000	INTERNAL SERVICE ROTARY FUND							
147.39	0.00	0.00	0.00	0.00	147.39	0.00	147.39	
018 9000	LEARNING RESOURCE CENTER							
29.77	0.00	0.00	0.00	0.00	29.77	0.00	29.77	
018 9001	ELEMENTARY CURRICULUM							
3,326.44	0.00	0.00	0.00	264.10	3,062.34	0.00	3,062.34	
018 9003	SUPERINTENDENT - CAMPUS WEAR							
1,248.43	0.00	0.00	0.00	650.00	598.43	0.00	598.43	
018 9004	FMS PAVER PROJECT							
1,250.00	0.00	100.00	0.00	55.00	1,295.00	0.00	1,295.00	
018 9013	ESL PROGRAM-DONATION-VOCES UNIDAS							
374.39	0.00	0.00	0.00	0.00	374.39	0.00	374.39	
018 9100	LIBRARY - ROSS							
416.46	20.47	352.16	0.00	195.60	573.02	0.00	573.02	

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018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	796.90	0.00	2,243.29	0.00	330.74	2,709.45	0.00	2,709.45
018 9102	COMMUNITY DONATIONS - ROSS	861.41	129.00	1,089.79	38.89	1,133.40	817.80	0.00	817.80
018 9103	COLLEGE TESTING - ROSS	1,338.74	0.00	6,897.00	6,588.00	7,180.00	1,055.74	0.00	1,055.74
018 9104	MAKE-A-DIFFERENCE - ROSS	2.33	0.00	0.00	0.00	2.33	0.00	0.00	0.00
018 9105	PHYSICS DAY - ROSS	613.82	0.00	2,850.00	45.25	2,738.25	725.57	0.00	725.57
018 9199	E-RATE GRANT FUND	386,667.52	37.28	113,594.02	802.00	97,073.22	403,188.32	10,000.00	393,188.32
018 9200	LIBRARY - FMS	329.30	10.00	3,245.83	2,461.79	3,327.51	247.62	0.00	247.62
018 9201	YOUTH ASSET TEAM - FMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9202	FMS-PRINCIPAL'S ACCOUNT	12,039.80	288.00	17,602.04	706.43	21,754.45	7,887.39	4,427.19	3,460.20
018 9203	DONATION FUND - FMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9300	LIBRARY - ATKINSON	2,133.02	24.99	3,008.21	0.00	2,803.38	2,337.85	124.80	2,213.05
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON	2,762.52	391.00	1,611.50	25.65	1,693.65	2,680.37	52.86	2,627.51
018 9304	MAKE-A-DIFFERENCE - ATKINSON	699.69	0.00	80.00	0.00	174.81	604.88	0.00	604.88
018 9305	ART FUND - ATKINSON	1,162.76	0.00	118.22	0.00	0.00	1,280.98	0.00	1,280.98
018 9306	ART FUND - CROGHAN	495.37	0.00	42.94	0.00	0.00	538.31	0.00	538.31
018 9307	ART FUND - WASHINGTON	5.63	0.00	0.00	0.00	0.00	5.63	0.00	5.63



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018 9400	LIBRARY - CROGHAN							
	992.58	16.48	3,269.65	0.00	3,316.90	945.33	78.90	866.43
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN							
	1,646.60	0.00	894.00	0.00	1,769.47	771.13	0.00	771.13
018 9500	LIBRARY - HAYES							
	563.42	109.49	3,645.62	130.62	3,588.58	620.46	104.51	515.95
018 9505	PRINCIPAL'S ACCOUNT - HAYES							
	2,373.36	0.00	597.00	0.00	2,498.45	471.91	0.00	471.91
018 9506	MAKE-A-DIFFERENCE - HAYES							
	4,791.25	0.00	899.20	0.00	970.82	4,719.63	0.00	4,719.63
018 9600	LIBRARY - LUTZ							
	2,775.78	42.95	5,357.92	0.00	4,183.93	3,949.77	112.85	3,836.92
018 9605	MAKE-A-DIFFERENCE - LUTZ							
	1,122.03	0.00	343.50	0.00	719.22	746.31	0.00	746.31
018 9606	PRINCIPAL'S ACCOUNT - LUTZ							
	7,687.62	0.00	1,827.00	0.00	454.96	9,059.66	0.00	9,059.66
018 9607	MAKE A DIFFERENCE STAMM							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9700	LIBRARY - OTIS							
	1,157.32	52.62	5,684.80	0.00	5,591.26	1,250.86	54.90	1,195.96
018 9707	PRINCIPAL'S ACCOUNT - OTIS							
	11,048.72	0.00	11,440.30	162.59	6,483.16	16,005.86	264.70	15,741.16
018 9708	MAKE A DIFFERENCE -OTIS							
	0.00	0.00	1,214.00	0.00	1,192.89	21.11	0.00	21.11
018 9800	LIBRARY - STAMM							
	1,179.81	0.00	3,393.83	0.00	2,564.21	2,009.43	112.85	1,896.58
018 9808	PRINCIPAL'S ACCOUNT - STAMM							
	4,119.94	0.00	1,321.95	219.99	1,523.90	3,917.99	0.00	3,917.99
018 9900	LIBRARY - WASHINGTON							
	691.57	12.79	3,067.10	0.00	2,558.60	1,200.07	54.90	1,145.17
018 9904	MAKE-A-DIFFERENCE - WASHINGTON							
	260.81	0.00	241.25	0.00	135.67	366.39	0.00	366.39

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018 9905	MAKE-A-DIFFERENCE - FMS	149.00	0.00	159.85	138.61	250.00	111.39	-
	Begin Balance	149.46						
018 9909	PRINCIPAL'S ACCOUNT - WASHINGTON	370.00	477.00	1,064.32	2,619.03	55.00	2,564.03	
	Begin Balance	3,313.35						
018 9999	TECHNOLOGY	160.22	0.00	0.00	936.51	0.00	936.51	
	Begin Balance	776.29						
019 9001	HEINZ MENTORING GRANT	0.00	0.00	0.00	275.35	0.00	275.35	
	Begin Balance	275.35						
019 9002	TEACHER VISION GRANT - AEP	0.00	0.00	0.00	99.03	0.00	99.03	
	Begin Balance	99.03						
019 9003	SCHOOL GRANTS FOR HEALTHY KIDS	0.00	0.00	0.00	1,444.42	0.00	1,444.42	
	Begin Balance	1,444.42						
019 9004	STRONG COMMUNITIES GRANT	7,722.30	2,578.25	22,703.12	6,588.34	0.00	6,588.34	
	Begin Balance	21,569.16						
019 9005	SANDUSKY COUNTY HEALTH DEPT - UNITE!EMPOWER!	0.00	0.00	0.00	240.00	0.00	240.00	
	Begin Balance	240.00						
019 9007	LEARNING & LIBERTY GRANT-WASHINGTON	0.00	0.00	0.00	1.13	0.00	1.13	
	Begin Balance	1.13						
019 9010	CHAMPIONS FOR KIDS-FMS	0.00	0.00	0.00	200.00	0.00	200.00	
	Begin Balance	200.00						
019 9015	Martha Holden Jennings Grant	0.00	0.00	0.00	0.00	0.00	0.00	
	Begin Balance	0.00						
019 9017	LUTZ - WALMART	0.00	0.00	0.00	1,675.00	0.00	1,675.00	
	Begin Balance	1,675.00						
019 9100	IN SCHOOL COUNSELING-MENTAL HEALTH RECOVERY	33,292.70	6,267.14	32,036.29	11,913.11	0.00	11,913.11	
	Begin Balance	10,656.70						
019 9114	KINDER ACADEMY - UNITED WAY	0.00	0.00	0.00	33.65	0.00	33.65	
	Begin Balance	33.65						
019 9115	PROJECT ATTEND - UNITED WAY	2,914.86	397.09	1,956.90	7,931.04	40.17	7,890.87	
	Begin Balance	6,973.08						
019 9116	ACE MENTORING - UNITED WAY	10,224.08	3,968.94	8,198.79	9,622.45	1,199.46	8,422.99	
	Begin Balance	7,597.16						

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019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY	693.17	0.00	0.00	693.17	0.00	693.17	
019 9200	MENTAL HEALTH AND RECOVERY GRANT FY 18	0.00	0.00	0.00	0.00	0.00	0.00	
019 9201	FUEL UP TO PLAY 60 - ROSS	224.31	0.00	0.00	224.31	0.00	224.31	
019 9202	FUEL UP TO PLAY 60 - STAMM	962.36	0.00	0.00	962.36	0.00	962.36	
019 9203	FUEL UP TO PLAY 60 - WASHINGTON	691.06	0.00	0.00	691.06	0.00	691.06	
019 9301	FMS YOUTH ASSET TEAM A	633.03	472.53	34.92	286.30	0.00	286.30	
019 9302	FMS YOUTH ASSET TEAM B	574.32	79.00	0.00	410.57	500.00	89.43-	
019 9800	HIGH SCHOOLS THAT WORK	2,959.60	0.00	0.00	2,959.60	0.00	2,959.60	
022 9300	ATHLETIC TOURNAMENT ACCOUNT	0.00	20,096.00	3,642.21	0.00	0.00	0.00	
022 9321	FMS STAFF	518.55	1,885.00	0.00	1,965.56	400.00	1,565.56	
022 9360	ROSS HIGH FACULTY FUND	1,280.39	518.60	0.00	1,491.71	0.00	1,491.71	
022 9999	UNCLAIMED MONIES	1,074.50	565.62	0.00	1,376.19	0.00	1,376.19	
024 0000	SELF-INSURANCE PROGRAM	700,274.34	5,464,689.82	411,696.74	731,104.13	0.00	731,104.13	
024 9000	FLEX BENEFITS	6,092.89	0.00	0.00	0.00	0.00	0.00	
026 0000	FLEX BENEFITS	0.00	214,552.91	18,134.10	20,287.11	0.00	20,287.11	
027 0000	WORKMANS COMP.-SELF INS	354,872.58	248,568.91	0.00	436,904.26	10,990.89	425,913.37	

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031 0000	UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00		
034 0000	CLASSROOM FAC. MAINT. - FMS	2,181,682.58	12,868.50	326,937.08	0.00	21,546.57	2,487,073.09	1,484.35	2,485,588.74
200 9100	A CAPPELLA CHOIR	4,545.20	0.00	1,754.00	510.00	1,844.64	4,454.56	0.00	4,454.56
200 9101	AMERICAN FIELD SERVICE	235.08	0.00	0.00	0.00	0.00	235.08	0.00	235.08
200 9102	YEARBOOK - ROSS ANNUAL	7,824.98	487.50	11,568.15	0.00	15,122.99	4,270.14	0.00	4,270.14
200 9103	ART CLUB	2,103.83	0.00	50.00	0.00	19.19	2,134.64	0.00	2,134.64
200 9104	FREMONT ROSS BAND	290.02	0.00	1,152.31	0.00	1,243.20	199.13	0.00	199.13
200 9105	INTERNATIONAL RELATIONS CLUB-ROSS	2,115.64	0.00	168.00	0.00	0.00	2,283.64	500.00	1,783.64
200 9106	FUTURE TEACHERS OF AMERICA-ROSS	284.92	0.00	0.00	0.00	0.00	284.92	0.00	284.92
200 9107	CHATTER	238.68	0.00	250.00	260.00	455.00	33.68	0.00	33.68
200 9108	MULTI-MEDIA CLUB - ROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9109	DRAMA CLUB	3,210.06	0.00	0.00	0.00	0.00	3,210.06	0.00	3,210.06
200 9110	FRENCH CLUB/ROSS	2,858.83	0.00	185.00	0.00	291.14	2,752.69	0.00	2,752.69
200 9111	FUTURE FARMERS OF AMERICA	4,690.84	67.00	11,654.29	0.00	11,312.17	5,032.96	0.00	5,032.96
200 9112	ROSS PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9114	SPANISH CLUB - ROSS	1,413.53	0.00	595.00	0.00	854.49	1,154.04	0.00	1,154.04

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200 9115	KEY CLUB 1,226.79	30.00-	4,128.05	155.86	3,193.58	2,161.26	200.00	1,961.26
200 9116	NATIONAL HONOR SOCIETY 2,714.20	15.00	5,173.00	0.00	5,206.72	2,680.48	320.00	2,360.48
200 9117	ORCHESTRA 0.00	117.00	1,188.00	0.00	1,188.00	0.00	0.00	0.00
200 9118	SADD CLUB 335.15	0.00	0.00	0.00	335.15	0.00	0.00	0.00
200 9119	QUIZ BOWL 107.28	0.00	0.00	0.00	0.00	107.28	0.00	107.28
200 9120	SCIENCE CLUB-ROSS 1,563.19	0.00	1,089.00	0.00	1,751.46	900.73	0.00	900.73
200 9121	STUDENT COUNCIL-ROSS 815.03	368.00	2,035.69	0.00	883.83	1,966.89	0.00	1,966.89
200 9122	COMMUNITY DONATIONS 607.17	0.00	0.00	0.00	0.00	607.17	0.00	607.17
200 9123	MEXICO TRIP - ROSS 1,000.03	240.00	1,410.00	156.44	373.35	2,036.68	0.00	2,036.68
200 9124	BUILDER'S CLUB 579.81	0.00	0.00	0.00	0.00	579.81	0.00	579.81
200 9126	BOWLING CLUB - ROSS 691.96	0.00	1,195.00	0.00	1,635.50	251.46	0.00	251.46
200 9127	CLUB HOCKEY - ROSS HIGH 207.31	0.00	0.00	0.00	207.31	0.00	0.00	0.00
200 9128	HISPANIC COMMITTEE - ROSS 1,335.46	0.00	206.00	0.00	38.58	1,502.88	0.00	1,502.88
200 9129	ROSS SPRING MUSICAL 7,537.42	394.95	6,993.90	0.00	4,873.07	9,658.25	0.00	9,658.25
200 9130	Ross Leadership Club 550.95	0.00	8,186.32	759.92	6,499.05	2,238.22	0.00	2,238.22
200 9132	FREMONT ROSS DANCE TEAM 76.70	0.00	0.00	0.00	0.00	76.70	0.00	76.70

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9133	SPEECH AND DEBATE - ROSS 1,719.82	0.00	0.00	502.50	1,734.32	0.00	1,734.32	
200 9134	GAMER'S CLUB 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9140	ROSS CLASS OF 2008 220.92	0.00	0.00	0.00	220.92	0.00	220.92	
200 9142	ROSS CLASS OF 2010 1,269.32	0.00	0.00	1,269.32	0.00	0.00	0.00	
200 9143	ROSS CLASS OF 2011 1,249.69	0.00	0.00	1,249.69	0.00	0.00	0.00	
200 9144	CLASS OF 2012 2,233.41	0.00	0.00	2,233.41	0.00	0.00	0.00	
200 9145	CLASS OF 2013 132.54	0.00	0.00	132.54	0.00	0.00	0.00	
200 9147	Class of 2015 4,154.24	0.00	0.00	4,154.24	0.00	0.00	0.00	
200 9148	CLASS OF 2016 4,943.29	0.00	0.00	4,943.29	0.00	0.00	0.00	
200 9149	CLASS OF 2017 6,955.09	0.00	0.00	6,955.09	0.00	0.00	0.00	
200 9150	CLASS OF 2018 3,581.07	0.00	1,625.00	2,323.35	7,082.72	1,125.00	5,957.72	
200 9151	CLASS OF 2019 118.00	0.00	191.94	5,151.03	16,652.30	5,335.48	11,316.82	
200 9152	CLASS OF 2020 143.25	0.00	720.00	720.00	579.25	0.00	579.25	
200 9153	CLASS OF 2021 0.00	0.00	0.00	0.00	253.00	0.00	253.00	
200 9154	STUDENT MANAGED ACT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9200	JR. HIGH CHESS CLUB 15.35	0.00	15.35	15.35	0.00	0.00	0.00	

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FREMONT CITY SCHOOL DISTRICT  
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9201	BUILDER'S CLUB/JR HIGH 503.77	0.00	0.00	0.00	503.77	0.00	503.77	
200 9202	FMS PRINCIPAL ACCOUNT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9203	MS BAND 141.58	0.00	0.00	141.58	0.00	0.00	0.00	
200 9204	MS CHOIR 74.22	0.00	0.00	0.00	74.22	0.00	74.22	
200 9205	OUTDOOR ADVENTURE CLUB/FMS 158.73	0.00	0.00	0.00	158.73	0.00	158.73	
200 9206	MS ORCHESTRA 44.96	0.00	26.00	0.00	70.96	0.00	70.96	
200 9207	ART CLUB/MIDDLE SCHOOL 709.83	0.00	9.00	217.92	500.91	0.00	500.91	
200 9208	MS NEWSPAPER 388.86	0.00	17.07	36.03	352.83	0.00	352.83	
200 9209	MS STUDENT COUNCIL 1,025.13	0.00	0.00	1,154.72	1,782.91	0.00	1,782.91	
200 9210	HISTORY CLUB - MIDDLE SCHOOL 10,314.72	0.00	0.00	0.00	10,314.72	0.00	10,314.72	
200 9211	MS YEARBOOK 6,540.81	420.00	0.00	6,641.94	4,615.33	0.00	4,615.33	
200 9214	SPIRIT CLUB - MIDDLE SCHOOL 5,811.16	0.00	20.92	2,488.51	5,845.65	0.00	5,845.65	
200 9222	FUTURE EDUCATORS/MIDDLE SCHOOL 126.46	0.00	0.00	126.46	0.00	0.00	0.00	
200 9286	DRAMA CLUB/MS 148.00	0.00	217.50	509.04	707.46	0.00	707.46	
300 0000	ATHLETICS 198,720.96	3,848.82	287.91	163,066.69	268,100.49	46,048.16	222,052.33	
300 9100	PRE-SEASON SALES AND PRE-SALE 0.00	9,710.00	0.00	0.00	9,710.00	0.00	9,710.00	









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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
572 9016	TITLE I - 2016 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9017	TITLE I - 2017 28,598.61	0.00	118,934.64	0.00	147,533.25	0.00	0.00	
572 9018	TITLE I - 2018 0.00	200,058.26	928,313.72	117,962.71	916,843.15	11,470.57	72,798.21	61,327.64-
572 9019	TITLE I - 2019 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9316	TITLE I-D DELINQUENT 2016 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9317	TITLE I-D DELINQUENT 2017 2,237.37-	0.00	17,303.58	0.00	15,066.21	0.00	0.00	0.00
572 9318	TITLE I-D DELINQUENT 2018 0.00	2,445.25	67,904.10	0.00	67,904.10	0.00	0.00	0.00
572 9319	TITLE I-D DELINQUENT 2019 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587 9017	ECSE FY17 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587 9018	EARLY CHILDHOOD SPECIAL EDUCATION 0.00	24,879.11	24,879.11	24,879.11	24,879.11	0.00	0.00	0.00
587 9019	EARLY CHILDHOOD SPECIAL EDUCATION 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9016	TITLE II-A TEACHER QUALITY 16 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9017	TITLE II-A TEACHER QUALITY 17 7,594.10	0.00	32,128.98	0.00	39,723.08	0.00	0.00	0.00
590 9018	TITLE II-A TEACHER QUALITY 2018 0.00	30,946.11	140,145.53	22,254.33	137,088.98	3,056.55	32,788.96	29,732.41-
590 9019	TITLE II-A SUPPORTING EFFECTIVE INSTR 2019 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9000	FARM TO SCHOOL - ATKINSON 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
599 9001	FARM TO SCHOOL - HAYES	100.00	0.00	0.00	100.00	0.00	100.00		
599 9002	FARM TO SCHOOL - OTIS	100.00	0.00	0.00	100.00	0.00	100.00		
599 9018	TITLE IV-A SSAE	0.00	2,046.00	2,046.00	0.00	21,203.42	21,203.42-		
599 9019	TITLE IV-A STUDENT SUPPORT & ACADEMIC ENRICH	0.00	0.00	0.00	0.00	0.00	0.00		
599 9108	21st CENTURY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00		
599 9208	21ST CENTURY - FMS	0.00	0.00	0.00	0.00	0.00	0.00		
599 9308	21ST CENTURY - HIGH SCHOOL	0.00	44,066.19	117,247.47	18,076.23	99,427.86	17,819.61	100,572.14	82,752.53-
599 9313	21ST CENTURY-LEARNING FOR A LIFETIME YR3	209.78	0.00	0.00	209.78	0.00	0.00	0.00	
599 9318	21ST CENTURY-HIGH SCHOOL YR 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9413	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9416	LOW INCOME POVERTY GRANT 2015-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9417	LOW INCOME POVERTY GRANT 2017	393.28	0.00	213.28-	0.00	180.00	0.00	0.00	
599 9418	RURAL LOW POVERTY INCOME FY18	0.00	10,742.22	26,521.03	215.51	26,521.03	0.00	89,205.26	89,205.26-
599 9419	RURAL LOW POVERTY INCOME FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9511	21st CENTURY-INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9513	21ST CENTURY - YR 5 2017	3,259.09-	0.00	18,654.77	0.00	15,395.68	0.00	0.00	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
GRAND TOTALS:								
21,948,604.56	3,120,906.09	134,585,803.24	5,677,559.15	62,802,127.48	93,732,280.32	10,345,344.76	83,386,935.56	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000286	06/29/2018	M/M	P & A GROUP	18,134.10	
080007	06/05/2018	B/R	KRISTY WELCH	12.90	06/21/2018
080008	06/05/2018	B/R	REY NEVAREZ	70.55	06/08/2018
080009	06/05/2018	B/R	ALVIA RETCHER	17.15	06/11/2018
080010	06/05/2018	W/R	TIM BURKIN	60.00	06/12/2018
080011	06/05/2018	W/R	OHIO SCHOOL COUNCIL	1,560.00	06/13/2018
080012	06/08/2018	W/R	GORDON FOOD SERVICE	11,065.15	06/11/2018
080013	06/14/2018	W/R	BONNIE WEAVER	262.80	06/29/2018
080014	06/14/2018	W/R	JUDY DONNAN	300.00	06/21/2018
080015	06/14/2018	W/R	ACE HARDWARE	1,153.79	06/19/2018
080016	06/14/2018	W/R	PEARSON CLINICAL ASSESSMENT	404.92	06/18/2018
080017	06/14/2018	W/W	MARION HARDING HIGH SCHOOL	200.00	
080018	06/14/2018	W/R	AL PEAKE & SONS, INC.	1,116.85	06/19/2018
080019	06/14/2018	W/R	A.S.C.D.	538.00	06/14/2018
080020	06/14/2018	W/R	ASSOCIATED BUYERS	47.96	06/18/2018
080021	06/14/2018	W/R	BATTELLE FOR KIDS	400.00	06/25/2018
080022	06/14/2018	W/R	BAY TRACTOR & TURF	330.44	06/28/2018
080023	06/14/2018	W/R	BENCHMARK PRINTS	1,230.00	06/19/2018
080024	06/14/2018	W/R	BRICKER & ECKLER LLP	2,330.98	06/19/2018
080025	06/14/2018	W/R	C & W AUTO SUPPLY	140.34	06/19/2018
080026	06/14/2018	W/R	CARDINAL BUS SALES	14.38	06/19/2018
080027	06/14/2018	W/R	CLARK ASSOCIATES, INC.	560.00	06/18/2018
080028	06/14/2018	W/R	COLLEGE BOARD	7,336.00	06/22/2018
080029	06/14/2018	W/R	COLUMBIA GAS OF OHIO	362.24	06/21/2018
080030	06/14/2018	W/R	CROGHAN COLONIAL BANK	97.30	06/14/2018
080031	06/14/2018	W/R	DAMMAN PAINT CO.	18.00	06/21/2018
080032	06/14/2018	W/R	DAMSCHRODER ROOFING INC.	658.45	06/19/2018
080033	06/14/2018	W/R	AMERIGAS	83.90	06/28/2018
080034	06/14/2018	W/R	ESM SOLUTIONS	2,367.00	06/21/2018
080035	06/14/2018	W/R	ENGLER PRINTING	291.00	06/22/2018
080036	06/14/2018	W/R	ESHLEMAN FRUIT FARM LLC	923.00	06/18/2018
080037	06/14/2018	W/R	NORTH POINT ESC	1,760.00	06/21/2018
080038	06/14/2018	W/R	FAMOUS SUPPLY CO.	456.00	06/19/2018
080039	06/14/2018	W/R	FINAL FORMS	565.00	06/21/2018
080040	06/14/2018	W/R	FLINN SCIENTIFIC	1,089.86	06/18/2018
080041	06/14/2018	W/R	FOLLETT SCHOOL SOLUTIONS	469.79	06/21/2018
080042	06/14/2018	W/W	FORTBALL PIZZA PALACE	154.17	
080043	06/14/2018	W/R	FORTE MUSIC INC.	150.60	06/19/2018
080044	06/14/2018	W/R	FREMONT RECREATION DEPT	178.00	06/21/2018
080045	06/14/2018	W/R	GLADYS RADER	90.00	06/18/2018
080046	06/14/2018	W/R	HASSELBACH MEATS	87.50	06/25/2018
080047	06/14/2018	W/W	HEAVY DUTY MUFFLER	530.00	
080048	06/14/2018	W/R	JOHN'S WELDING & TOWING	2,085.55	06/19/2018
080049	06/14/2018	W/R	JOSTENS, INC.	36.35	06/19/2018
080050	06/14/2018	W/R	KROGER CO	158.94	06/27/2018
080051	06/14/2018	W/R	LOWE'S CO., INC. FREMONT	3,459.27	06/21/2018
080052	06/14/2018	W/R	LUDWIG PROPANE	712.90	06/19/2018
080053	06/14/2018	W/R	METROTEX TEXTILE RENTAL LLC	162.60	06/21/2018
080054	06/14/2018	W/R	MICHIGAN STATE UNIVERSITY	1,000.00	06/22/2018
080055	06/14/2018	W/R	TRUCK SALES	203.62	06/19/2018
080056	06/14/2018	W/R	OHIO ACTE	150.00	06/25/2018
080057	06/14/2018	W/W	OACAC	35.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
080058	06/14/2018	W/R	OLE ZIM'S WAGON SHED	288.00	06/19/2018
080059	06/14/2018	W/W	OHSAA	50.00	
080060	06/14/2018	W/R	OTTO & URBAN FLOWER SHOP	56.00	06/19/2018
080061	06/14/2018	W/R	APPLE	4,444.00	06/19/2018
080062	06/14/2018	W/R	THE PARTY STARTS HERE	56.57	06/26/2018
080063	06/14/2018	W/R	RENEE BISSETT	160.00	06/21/2018
080064	06/14/2018	W/R	ROOT'S POULTRY	169.60	06/18/2018
080065	06/14/2018	W/R	SABROSKE ELECTRIC	186.09	06/19/2018
080066	06/14/2018	W/R	SCHOLASTIC BOOK FAIRS	2,461.79	06/19/2018
080067	06/14/2018	W/R	SHEETS SUPPLY	1,855.31	06/21/2018
080068	06/14/2018	W/R	SHERRI HENKEL	4.98	06/26/2018
080069	06/14/2018	W/R	SOUND SOLUTIONS OF OHIO LLC	161.25	06/19/2018
080070	06/14/2018	W/R	STANTON'S SHEET MUSIC	311.75	06/19/2018
080071	06/14/2018	W/R	STREAKER TRACTOR SALES	407.14	06/21/2018
080072	06/14/2018	W/R	SUBWAY SANDWICH	27.21	06/19/2018
080073	06/14/2018	W/R	SUPERBRIGHTS LEDS	168.95	06/22/2018
080074	06/14/2018	W/W	THREADS OF HOPE INC.	217.50	
080075	06/14/2018	W/R	TIERNEY BROTHERS INC.	6,527.00	06/19/2018
080076	06/14/2018	W/R	TRIPLE J TOWING & RECOVERY	60.00	06/18/2018
080077	06/14/2018	W/R	TRICO GLASS	44.28	06/19/2018
080078	06/14/2018	W/R	TROPHY DEPOT	152.48	06/21/2018
080079	06/14/2018	W/R	UNIFIRST CORPORATION	359.74	06/22/2018
080080	06/14/2018	W/R	UNITED PARCEL SERVICE	3.78	06/25/2018
080081	06/14/2018	W/R	VYHE EDUCATION	799.96	06/22/2018
080082	06/14/2018	W/R	WAL-MART STORES INC.	2,069.29	06/22/2018
080083	06/14/2018	W/V	VISA	83.27	06/14/2018
080084	06/14/2018	W/R	WALTERS' BOILER WORKS	157.20	06/21/2018
080085	06/14/2018	W/R	WSOS	29,396.88	06/19/2018
080086	06/14/2018	W/R	DOWN THYME CAFE LLC	2,961.80	06/18/2018
080087	06/14/2018	W/R	TOFT DAIRY	13,866.90	06/19/2018
080088	06/14/2018	W/R	ALFRED NICKLES BAKERY INC.	2,897.90	06/19/2018
080089	06/14/2018	W/R	FREMONT CITY BD. OF EDUC	1,437.85	06/14/2018
080090	06/14/2018	W/R	ROBIN HIBBLER	19.97	06/27/2018
080091	06/14/2018	W/R	ALISHA GRIFFIN	65.95	06/21/2018
080092	06/14/2018	W/R	MANDI MILLER	23.76	06/19/2018
080093	06/14/2018	W/R	ERIN BRUNNER	17.07	06/22/2018
080094	06/14/2018	W/R	DAVID PERIN	407.36	06/21/2018
080095	06/14/2018	B/R	KYLEESCHNEIDER	30.00	06/25/2018
080096	06/14/2018	B/R	CHRISTIN ASKINS	30.00	06/19/2018
080097	06/14/2018	B/B	JEFF MCNUTT	30.00	
080098	06/14/2018	W/R	VISA	119.67	06/14/2018
080099	06/15/2018	W/R	GORDON FOOD SERVICE	8,059.51	06/18/2018
080100	06/20/2018	W/R	KELLI WELLS	24.20	06/25/2018
080101	06/20/2018	W/R	KAREN DRAY	52.32	06/25/2018
080102	06/20/2018	W/W	BRENDA WIDMAN	105.86	
080103	06/20/2018	W/W	GENA HINELINE	28.07	
080104	06/20/2018	W/W	KAREN SWARTZ	100.28	
080105	06/20/2018	W/W	ACTION PRINTING	386.00	
080106	06/20/2018	W/R	ADVANCED DISTRIBUTION SERVICES	363.00	06/27/2018
080107	06/20/2018	W/R	ALTITUDE HEADQUARTERS	252.00	06/28/2018
080108	06/20/2018	W/R	ITSAVVY LLC	382.00	06/26/2018
080109	06/20/2018	W/W	BAIR BROTHERS	32.90	

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080110	06/20/2018	W/R	BARNES & NOBLE COLLEGE	136.30	06/26/2018
080111	06/20/2018	W/W	BAY TRACTOR & TURF	152.64	
080112	06/20/2018	W/R	BEL-AIRE CLEANERS	24.00	06/27/2018
080113	06/20/2018	W/R	DICK BLICK	247.99	06/29/2018
080114	06/20/2018	W/W	LINDSEY WATER & SEWER DEPT.	70.10	
080115	06/20/2018	W/R	BROWN SUPPLY CO	38.16	06/26/2018
080116	06/20/2018	W/R	CAMPBELL INC.	2,908.00	06/26/2018
080117	06/20/2018	W/R	SCHOOL SPECIALTY	285.32	06/25/2018
080118	06/20/2018	W/W	DCLARK ONLINE, LLC	115.00	
080119	06/20/2018	W/R	COLUMBIA GAS OF OHIO	2,142.62	06/27/2018
080120	06/20/2018	W/R	COMDOC INC	4,957.00	06/25/2018
080121	06/20/2018	W/R	CONSUMERS PETROLEUM &	21,750.49	06/26/2018
080122	06/20/2018	W/V	CORPORATE ONE BENEFITS	333.00	06/21/2018
080123	06/20/2018	W/R	CROGHAN COLONIAL BANK	146.97	06/22/2018
080124	06/20/2018	W/R	DAKTRONICS	2,217.50	06/26/2018
080125	06/20/2018	W/W	DOROTHY KERN CANCER CENTER	686.00	
080126	06/20/2018	W/W	DENICE HIRT	66.71	
080127	06/20/2018	W/R	VILLAGE ENERGY COOPERATIVE	56.86	06/28/2018
080128	06/20/2018	W/R	ENGLER PRINTING	1,087.00	06/29/2018
080129	06/20/2018	W/R	LYNDSEY ROBINSON	185.51	06/29/2018
080130	06/20/2018	W/R	NORTH POINT ESC	992.00	06/28/2018
080131	06/20/2018	W/R	FORTE MUSIC INC.	535.00	06/26/2018
080132	06/20/2018	W/R	FREMONT UBO	16,886.89	06/26/2018
080133	06/20/2018	W/W	FREMONT RECREATION DEPT	180.00	
080134	06/20/2018	W/W	HEAVY DUTY MUFFLER	150.00	
080135	06/20/2018	W/R	HEALTHLINK-PROMEDICA MEMORIAL	132.75	06/26/2018
080136	06/20/2018	W/R	JOSTENS, INC.	8.57	06/25/2018
080137	06/20/2018	W/W	JASON SMITH	370.06	
080138	06/20/2018	W/R	AERO FILTER, INC	1,017.81	06/26/2018
080139	06/20/2018	W/R	KROGER CO	21.65	06/26/2018
080140	06/20/2018	W/R	LAURA WARD	156.44	06/27/2018
080141	06/20/2018	W/R	LIFETOUCH	73.00	06/27/2018
080142	06/20/2018	W/R	LUDWIG PROPANE	193.98	06/26/2018
080143	06/20/2018	W/R	MAXIM HEALTHCARE SERVICES	13,057.20	06/28/2018
080144	06/20/2018	W/R	NORTH CENTRAL OHIO ESC	474.80	06/26/2018
080145	06/20/2018	W/R	MCPC IMAGE PRINTING	11,799.37	06/29/2018
080146	06/20/2018	W/R	MCPC IMAGING ASSOCIATION	56.68	06/26/2018
080147	06/20/2018	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
080148	06/20/2018	W/R	METROTEX TEXTILE RENTAL LLC	81.30	06/27/2018
080149	06/20/2018	W/R	MF ATHLETICS	940.65	06/26/2018
080150	06/20/2018	W/R	NICHOLS PAPER & SUPPLY CO	3,219.51	06/25/2018
080151	06/20/2018	W/R	OHIO BCI & I	1,720.00	06/28/2018
080152	06/20/2018	W/R	AMERICAN ELECTRIC POWER	41,109.30	06/28/2018
080153	06/20/2018	W/V	OHIO MACHINERY CO	848.61	06/21/2018
080154	06/20/2018	W/W	OHIO SCHOOLS COUNCIL	9,920.96	
080155	06/20/2018	W/R	O.P AQUATICS	481.90	06/26/2018
080156	06/20/2018	W/R	OTTO & URBAN FLOWER SHOP	1,625.00	06/26/2018
080157	06/20/2018	W/R	ROTARY CLUB OF FREMONT	155.00	06/29/2018
080158	06/20/2018	W/R	SANDUSKY COUNTY BOARD OF DD	155,029.41	06/27/2018
080159	06/20/2018	W/R	AT&T	4,987.84	06/27/2018
080160	06/20/2018	W/R	SCHOOLHOUSE ELECTRONICS LLC	420.00	06/26/2018
080161	06/20/2018	W/W	SHERRI HENKEL	15.15	



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080162	06/20/2018	W/R	TIFFIN PAPER CO	2,452.20	06/26/2018
080163	06/20/2018	W/R	TOLEDO EDISON CO.	3,932.86	06/25/2018
080164	06/20/2018	W/R	TOLEDO SPRING	708.92	06/27/2018
080165	06/20/2018	W/W	UNIFIRST CORPORATION	54.73	
080166	06/20/2018	W/R	VANGUARD-SENTINEL CTC	648.00	06/26/2018
080167	06/20/2018	W/R	WAL-MART STORES INC.	488.31	06/29/2018
080168	06/20/2018	W/W	KEN KISER SOUND	1,500.00	
080169	06/20/2018	W/R	WARNER MECHANICAL	2,964.22	06/28/2018
080170	06/20/2018	W/R	KIM BEARDMORE	96.68	06/29/2018
080171	06/20/2018	W/R	KIMBALL MIDWEST	138.61	06/25/2018
080172	06/20/2018	W/R	CONNIE CLOSE	21.36	06/29/2018
080173	06/20/2018	W/R	SHELLEY FANNIN	537.04	06/26/2018
080174	06/20/2018	W/R	DIANA MCNULTY	159.14	06/29/2018
080175	06/20/2018	W/W	HEIDI GALLAGHER	73.92	
080176	06/20/2018	W/W	LINDA LONG RN	60.17	
080177	06/20/2018	W/R	JULIE LOCKYER	102.68	06/26/2018
080178	06/20/2018	W/R	TOFT DAIRY	656.13	06/26/2018
080179	06/20/2018	W/R	WOOD COUNTY EDUCATIONAL	1,852.04	06/26/2018
080180	06/20/2018	W/R	ABBY ABERNATHY	98.86	06/28/2018
080181	06/20/2018	W/R	SHERRY CORTHELL	28.34	06/25/2018
080182	06/20/2018	W/R	KENDRA MOORE	67.85	06/26/2018
080183	06/20/2018	W/W	KELLEY KELBLEY	33.90	
080184	06/20/2018	W/R	GRETCHEN MIES	89.98	06/29/2018
080185	06/20/2018	W/R	JESSICA CHALFIN	124.04	06/28/2018
080186	06/20/2018	W/R	DIANE COVERT	49.70	06/27/2018
080187	06/20/2018	W/W	MICHAEL SCHWARTZ	108.90	
080188	06/20/2018	W/W	MICHELE MUSIC-HARRINGTON	69.98	
080189	06/20/2018	W/R	JODY AMOR	35.70	06/29/2018
080190	06/20/2018	W/W	JESSICA GLEBA	25.51	
080191	06/20/2018	W/R	JENNIFER KELLY	125.35	06/27/2018
080192	06/20/2018	W/W	BRENT PARKER	53.30	
080193	06/20/2018	W/R	TAYLOR DARR	71.67	06/27/2018
080194	06/20/2018	W/W	CHAD BERNDT	168.16	
080195	06/20/2018	W/W	KIRSTEY WILSON	15.31	
080196	06/20/2018	W/R	SUSAN FRYE	182.36	06/26/2018
080197	06/20/2018	W/W	ANN FOLEY	26.92	
080198	06/20/2018	W/R	TERRI FIELDING	83.74	06/25/2018
080199	06/20/2018	W/R	ASHLEIGH SWINEHART	327.00	06/27/2018
080200	06/20/2018	W/R	CASSANDREA TUCKER	212.01	06/27/2018
080201	06/20/2018	W/W	TERRI THOMPSON	8.77	
080202	06/20/2018	W/R	AMELIA GIOFFREDO	47.20	06/25/2018
080203	06/20/2018	W/R	RACHELLE GRIFFIN	130.47	06/29/2018
080204	06/20/2018	W/R	CARRIE STRAUSBAUGH	41.37	06/27/2018
080205	06/20/2018	W/W	KELLY SWANDER	38.91	
080206	06/20/2018	W/R	TIFFANY BOEHLER	252.50	06/29/2018
080207	06/20/2018	W/R	MARY JO RODRIGUEZ	56.90	06/26/2018
080208	06/20/2018	W/R	PAGE WARNER	101.92	06/25/2018
080209	06/20/2018	W/W	TONNIE LEJEUNE	12.64	
080210	06/20/2018	W/R	Janet Koerper	181.59	06/26/2018
080211	06/21/2018	W/W	BAUMSPAGE.COM LCC	32.25	
080212	06/21/2018	W/R	BOILERS, CONTROLS & EQUIPMENT,	984.00	06/26/2018
080213	06/21/2018	W/R	BROWN SUPPLY CO	14,951.93	06/26/2018

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080214	06/21/2018	W/R	CASS ENTERPRISES	187.50	06/27/2018
080215	06/21/2018	W/R	CITY OF FREMONT	7,378.13	06/26/2018
080216	06/21/2018	W/R	TERRA STATE COMMUNITY COLLEGE	172.50	06/29/2018
080217	06/21/2018	W/W	CORPORATE ONE BENEFITS	3,333.00	
080218	06/21/2018	W/R	CROGHAN COLONIAL BANK	160.00	06/26/2018
080219	06/21/2018	W/R	DAMSCHRODER ROOFING INC.	115.25	06/26/2018
080220	06/21/2018	W/W	FASTENAL COMPANY	182.43	
080221	06/21/2018	W/R	FREMONT ATHLETIC SUPPLY	2,274.00	06/25/2018
080222	06/21/2018	W/R	HEALTHLINK-PROMEDICA MEMORIAL	310.00	06/26/2018
080223	06/21/2018	W/R	JOHN'S WELDING & TOWING	12,837.51	06/26/2018
080224	06/21/2018	W/R	KROGER CO	58.94	06/27/2018
080225	06/21/2018	W/R	LUDWIG PROPANE	10.26	06/26/2018
080226	06/21/2018	W/R	KUNS NORTHCOAST SECURITY	106.00	06/27/2018
080227	06/21/2018	W/R	METROTEX TEXTILE RENTAL LLC	162.60	06/27/2018
080228	06/21/2018	W/R	O.P AQUATICS	155.35	06/27/2018
080229	06/21/2018	W/R	OTTO & URBAN FLOWER SHOP	189.00	06/26/2018
080230	06/21/2018	W/R	REFRIGERATOR SALES	110.50	06/27/2018
080231	06/21/2018	W/R	FREMONT CITY BD. OF EDUC	44.10	06/22/2018
080232	06/21/2018	W/R	SANDUSKY CO SANITARY ENGINEER	615.78	06/27/2018
080233	06/21/2018	W/R	MANDI MILLER	24.09	06/25/2018
080234	06/21/2018	W/W	KANDYCE RUIZ	74.28	
080235	06/22/2018	B/B	MARMA MALCOLM	33.69	
080236	06/22/2018	W/R	SANDUSKY COUNTY PARKS DISTRICT	300.00	06/29/2018
080237	06/27/2018	W/R	OHIO DEPT. OF JOB AND	153.94	06/29/2018
080238	06/28/2018	M/M	FREMONT BRD OF EDUCATION	3,642.21	
955565	06/01/2018	M/M	GUARDIAN INSURANCE	2,037.58	
955566	06/01/2018	M/M	MEDICAL MUTUAL OF OHIO	52,065.00	
955567	06/01/2018	M/M	FREMONT BOE-MEDICAL	622.03	
955568	06/01/2018	M/M	FREMONT BOE-DENTAL	31.07	
955569	06/01/2018	M/M	FREMONT BOE-WC	3,806.79	
955570	06/01/2018	M/M	FREMONT BOE-MEDICARE	13,878.18	
955571	06/01/2018	M/M	STRS (691)	14,780.61	
955572	06/01/2018	M/M	SERS (690)	1,442.79	
955573	06/05/2018	M/M	VSP VISION PLAN	4,664.27	
955574	06/05/2018	M/M	EXPRESS SCRIPTS, INC	17,171.10	
955575	06/05/2018	M/M	MEDICAL MUTUAL OF OHIO	46,167.07	
955576	06/08/2018	M/M	FREMONT BOE-MEDICARE	1,939.80	
955577	06/12/2018	M/M	MEDICAL MUTUAL OF OHIO	53,535.28	
955578	06/12/2018	M/M	EXPRESS SCRIPTS, INC	28,684.39	
955579	06/15/2018	M/M	FREMONT BOE-MEDICAL	383,745.46	
955580	06/15/2018	M/M	FREMONT BOE-DENTAL	17,649.90	
955581	06/15/2018	M/M	FREMONT BOE-WC	3,922.45	
955582	06/15/2018	M/M	FREMONT BOE-MEDICARE	14,229.74	
955583	06/15/2018	M/M	STRS (691)	15,119.76	
955584	06/15/2018	M/M	SERS (690)	1,389.62	
955585	06/19/2018	M/M	MEDICAL MUTUAL OF OHIO	83,865.36	
955586	06/19/2018	M/M	EXPRESS SCRIPTS, INC	25,634.72	
955587	06/26/2018	M/M	EXPRESS SCRIPTS, INC	43,828.54	
955588	06/29/2018	M/M	FREMONT BOE-WC	3,475.04	
955589	06/26/2018	M/M	MEDICAL MUTUAL OF OHIO	32,749.59	
955590	06/26/2018	M/M	GUARDIAN INSURANCE	16,459.20	
955591	06/29/2018	M/M	FREMONT BOE-MEDICARE	13,246.01	

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955592	06/29/2018	M/M	STRS (691)	14,780.61	
955593	06/29/2018	M/M	SERS (690)	1,389.62	
999873	06/01/2018	C/R	FREMONT CITY BD. OF EDUC	1,001,772.12	06/01/2018
999876	06/08/2018	C/R	FREMONT CITY BD. OF EDUC	139,452.10	06/08/2018
999877	06/15/2018	C/R	FREMONT CITY BD. OF EDUC	1,032,225.10	06/15/2018
999878	06/29/2018	C/R	FREMONT CITY BD. OF EDUC	914,498.62	06/29/2018
999879	06/27/2018	M/M	STRS	269,482.00	
999880	06/27/2018	M/M	SERS	63,670.00	
999881	06/28/2018	T/R	FREMONT BRD OF EDUCATION	83,060.32	06/28/2018
Total Checks Issued				\$ 4,937,320.35	