



# **FREMONT CITY SCHOOLS**

## **MAY 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

June 22, 2018

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of May 31, 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,



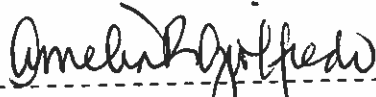
Amelia R. Gioffredo, Treasurer  
Fremont City School District

DATE: 06/04/2018  
TIME: 16:06

FREMONT CITY SCHOOL DISTRICT  
CASH RECONCILIATION AS OF 05/31/2018

PAGE: 1  
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
OPERATING FUND 344	\$ 769,639.49	
STAR OHIO - 7017	1,998,954.68	
STAR OHIO - 3142	7,326,582.31	
STAR PLUS 4275	2,506,769.92	
E-Bay 2135	22.14	
FLEX ACCT 3268	29,174.96	
OLDFORT BANK BOND 6246	2,113.73	
OLDFORT BANK BOND PREMIUM	4,498,021.05	
CROGHAN (RedTree) (004)	4,028,770.07	
CROGHAN (RedTree) (010)	55,049,026.81	
Meeder Investments-USBank	18,784,562.85	
	-----	
Total Depository Balances (Gross)		\$ 94,993,638.01
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	141,653.38-	
Adjustments	1,033,618.00	
Meal Magic -\$14.30		
Arbiter \$1,758.60		
June Payroll \$1,031,873.70		
	-----	
Total Adjustments to Bank Balance		891,964.62
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	397,417.75	
Other Securities	0.00	
Other Investments:		
	-----	
Total Investments		397,417.75
Cash on Hand:		
Petty Cash:		
Treasurer's Office	\$ 500.00	
Athletics, Ross office	4,050.00	
FMS/SCHOOL COUNCIL	100.00	
School Cafeteria's	763.00	
Elementary/Transportation	500.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		5,913.00
		-----
Total Balances		\$ 96,288,933.38
		=====
Total Fund Balance		\$ 96,288,933.38
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 898,582.74	
Total Clearance Account Balances		\$ 898,582.74

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Treasurer

## May 2018 Investment Sheet

### Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio 7017	On Demand	0.020%	Daily	\$1,998,954.68	\$5,289.64
Meeder Investments US Bank		Variable	Variable	\$18,784,562.85	\$13,639.32

### Minor Funds

OF Bank Money Market - Pearl Setzler	On Demand	0.250%		\$32,873.75	\$4.18
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>\$21,180,935.28</b>	<b>\$19,034.90</b>

**\$397,417.75**

**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											
	<b>Net Bond Proceeds</b>	<b>63,086,480.75</b>											
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	
	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	
	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	
	RedTree Investments/CCB*		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	
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	
	Less: Fees		37.63	233.47	227.84	434.07	32.96	233.62	233.78	233.94	234.22	234.42	
	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	
	RedTree Investments/CCB*		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	
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	
	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	
	OldFort CD's		4,451,880.38	4,451,880.38	4,453,993.58	4,469,489.30	4,469,489.57	4,469,489.57	4,485,039.34	4,485,039.60	4,485,039.60	4,500,134.78	

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.\* Custodial bank is Croghan Colonial 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**

**May 31, 2018**

Beginning Balance - May 1, 2018 \$774,373.02

**REVENUE**

Board of Education Contributions	\$ 401,971.08
Employee Contributions	\$ 84,680.57
Other (Rx rebate)	\$ -
<b>Total Revenue</b>	<b>\$ 486,651.65</b>

**EXPENDITURES**

Medical Claims	\$ 352,994.44
Dental Claims	\$ 20,929.70
Prescription Drug Claims	\$ 141,078.42
Vision Claims	\$ 2,026.43
Administrative Fees:	\$ 106,795.95
Medical Mutual	\$ 16,022.18
Dental	\$ 2,022.67
Express Scripts	\$ 2,255.38
Vision Service Plan	\$ 664.60
Stop Loss Insurance	\$ 36,097.12
Broker Fees	\$ -
COBRA	\$ -
Other (screenings)	\$ 49,734.00
<b>Total Expenditures</b>	<b>\$ 623,824.94</b>

**Monthly Profit/(Loss)** **\$ (137,173.29)**

Ending Balance - May 31, 2018 \$637,199.73

**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			
		May-15	May-16	May-17	May-18	FY15 FYTD	FY16 FYTD	FY17 FYTD	FY18 FYTD
1.010	Real Estate Tax	-	-	(18,967.24)	-	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	-	93,209.07	-	-	7,429,531.30	7,883,723.66	7,866,107.58	8,226,162.85
1.035	Foundation	1,198,092.26	1,064,502.45	1,605,689.12	1,606,039.65	13,241,805.62	14,166,441.48	15,254,749.15	15,746,668.12
1.040	Restricted Grants-in-Aid	40,598.30	93,085.74	70,032.23	116,279.07	682,982.86	1,208,461.38	1,021,565.71	1,384,556.90
1.050	Property Tax	861,001.80	632,486.65	1,097,457.17	906,323.74	3,205,655.22	2,697,603.19	2,202,757.19	1,816,659.72
1.060 -	All Other Revenue	154,013.18	167,300.21	112,992.77	123,739.30	1,368,698.08	1,247,342.42	1,539,399.05	1,373,102.19
2.060	<b>Total Revenue</b>	<u>2,253,705.54</u>	<u>2,050,584.12</u>	<u>2,867,204.05</u>	<u>2,752,381.76</u>	<u>37,617,274.42</u>	<u>38,807,092.89</u>	<u>39,810,933.97</u>	<u>40,745,709.36</u>
3.010	Personnel Services	1,738,657.50	1,722,243.24	1,753,594.22	1,795,415.23	20,151,100.86	20,356,273.02	20,687,572.28	20,723,601.88
3.020	Benefits	606,146.05	633,017.27	672,368.89	738,868.13	6,780,073.17	6,907,568.35	7,258,607.39	7,841,001.39
3.030	Purchased Services	698,041.56	651,771.71	905,682.00	867,423.41	6,182,355.62	6,218,640.43	7,758,516.07	7,977,591.79
3.040	Supplies & Mat'ls	67,788.80	96,150.27	83,387.18	87,925.57	1,044,055.57	966,747.22	932,641.88	1,002,486.48
3.050	Capital Outlay	6,732.04	5,351.02	4,387.80	3,319.09	212,376.28	113,274.11	849,855.25	61,674.45
4.30 -	All Other Expense	164,783.60	105,974.80	16,983.92	11,753.23	541,203.08	453,798.30	845,879.78	5,546,348.12
5.040	<b>Total Expenditure</b>	<u>3,282,149.55</u>	<u>3,214,508.31</u>	<u>3,436,404.01</u>	<u>3,504,704.66</u>	<u>34,911,164.58</u>	<u>35,016,301.43</u>	<u>38,333,072.65</u>	<u>43,152,704.11</u>
	<b>Surplus / (Deficit)</b>	(1,028,444.01)	(1,163,924.19)	(569,199.96)	(752,322.90)	2,706,109.84	3,790,791.46	1,477,861.32	(2,406,994.75)
	<b>Cash Balance @</b>								
	<b>Month-end</b>	<u>\$ 14,983,610.89</u>	<u>\$ 16,576,152.69</u>	<u>\$ 16,493,168.73</u>	<u>\$ 11,254,231.88</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 4-JUN-2018 16:01:49.88



Date: 06/04/2018  
 Time: 4:01 pm

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 0000	GENERAL FUND							
	7,129,895.74	2,443,455.72	40,094,069.07	3,455,603.96	37,831,026.29	9,392,938.52	812,659.67	8,580,278.85
001 9101	ROSS ID TAGS							
	4,097.05	75.00	274.00	0.00	0.00	4,371.05	0.00	4,371.05
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	1,939.75	9,079.75	0.00	20,829.62	11,749.87-	0.00	11,749.87-
001 9104	HEALTH & WELLNESS - ROSS							
	0.00	445.00	2,915.00	1,161.85	8,818.15	5,903.15-	2,921.80	8,824.95-
001 9105	ENGINEERING TECHNOLOGY - ROSS							
	0.00	395.00	1,984.50	0.00	4,129.66	2,145.16-	0.00	2,145.16-
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	824.50	3,562.00	1,651.31	6,247.56	2,685.56-	1,161.23	3,846.79-
001 9110	SCIENCE - ROSS							
	0.00	1,916.00	10,440.43	2,510.73	21,964.55	11,524.12-	1,842.64	13,366.76-
001 9111	BUSINESS TECHNOLOGY - ROSS							
	0.00	60.00	259.00	0.00	775.00	516.00-	0.00	516.00-
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	5.00	2,920.00	1,643.55	2,336.08	5,147.18	0.00	5,147.18
001 9116	FIRST AID & SAFETY - ROSS							
	333.87	0.00	35.00	487.16	627.16	258.29-	0.00	258.29-
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: 06/04/2018  
 Time: 4:01 pm

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Page: 2  
 (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            260.00	969.00	1,351.76	2,409.74	1,440.74-	0.00	1,440.74-	
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS 132.00            1.00	21.00	0.00	0.00	153.00	0.00	153.00	
001 9203	ART - MIDDLE SCHOOL 0.00            195.00	1,800.50	1,982.21	6,968.32	5,167.82-	149.43	5,317.25-	
001 9205	MATERIALS & TECH - MIDDLE SCHOOL 0.00            70.00	710.00	0.00	2,318.31	1,608.31-	64.20	1,672.51-	
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            14.00	56.00	0.00	0.00	393.25	0.00	393.25	
001 9211	CHOIR - MIDDLE SCHOOL 0.00            29.00	215.50	0.00	920.00	704.50-	0.00	704.50-	
001 9212	BAND - MIDDLE SCHOOL 0.00            210.00	826.00	1,111.20	8,008.55	7,182.55-	1.80	7,184.35-	
001 9213	ENGINEERING TECH - MIDDLE SCHOOL 0.00            80.00	593.00	523.96	2,070.56	1,477.56-	0.00	1,477.56-	
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL 0.00            0.00	40.00	0.00	0.00	40.00	0.00	40.00	
001 9216	ORCHESTRA - MIDDLE SCHOOL 0.00            36.00	438.00	0.00	1,311.06	873.06-	0.00	873.06-	
001 9217	LANGUAGE ARTS FEES - FMS 48.00            1.00	7.00	0.00	0.00	55.00	0.00	55.00	
001 9218	SOCIAL STUDIES-FMS 49.00            1.00	7.00	0.00	0.00	56.00	0.00	56.00	
001 9219	MATH FEES - FMS 47.00            1.00	37.00	0.00	0.00	84.00	0.00	84.00	
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: 06/04/2018  
 Time: 4:01 pm

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	391,958.42	21,767.66	236,279.99	1,431,039.79	20,750.00	1,410,289.79	
	1,275,361.36 298,190.13							
001 9304	TAX ABATEMENT	0.00	0.00	4,800,000.00	78,178.41	0.00	78,178.41	
	4,878,178.41							
001 9305	AUCTION FUNDING	0.00	0.00	0.00	43,124.96	0.00	43,124.96	
	43,124.96							
001 9306	CASINO REVENUE	207,007.28	13,975.80	157,163.72	367,277.92	26,639.20	340,638.72	
	317,434.36							
001 9307	ELEMENTARY INTRAMURAL ATHLETICS	0.00	0.00	19,856.85	19,856.85-	4,965.00	24,821.85-	
	0.00 0.00							
001 9600	BAND - ROSS	13,306.16	762.10	15,576.88	2,270.72-	1,834.59	4,105.31-	
	0.00 3,854.66							
001 9601	ELEMENTARY MUSIC - DISTRICT WIDE	260.00	0.00	1,062.00	802.00-	0.00	802.00-	
	0.00 55.00							
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	759.75	171.41	798.56	1,427.56	252.00	1,175.56	
	1,466.37 141.50							
001 9604	CHOIR - ROSS	462.00	0.00	1,205.50	743.50-	300.00	1,043.50-	
	0.00 126.50							
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	
	921,520.29 123,424.14							
003 0000	PERMANENT IMPROVEMENT FUND	812,817.14	315.00	673,170.61	617,450.38	37,699.61	579,750.77	
	477,803.85 43,902.66							
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: 06/04/2018  
 Time: 4:01 pm

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
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	0.00	853.23	17,497.38	0.00	17,497.38	
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	6.57	13.25	0.00	0.00	65.00	
007 9602	MARGARET FOX INTEREST	1,050.19	0.00	6.64	200.00	200.00	856.83	
008 9101	GENE H. PERRY SCHOLARSHIP	115,279.07	0.00	2,000.00	2,000.00	113,279.07	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	

Date: 06/04/2018  
 Time: 4:01 pm

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
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	29.55	59.59	100.00	100.00	57.25	57.25
008 9601	BETH ISRAEL CONGREGATION INTEREST	17.47	0.00	0.00	0.00	0.00	17.47	17.47
008 9603	MARY HEDRICK INTEREST	597.69	0.00	0.00	100.00	100.00	497.69	497.69
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST	16.12	0.00	0.00	0.00	0.00	16.12	16.12
008 9605	CHARLES FOX SCHOLARSHIP INTEREST	5,573.38	0.00	11.70	0.00	0.00	5,585.08	5,585.08
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST	108.12	0.00	66.40	0.00	0.00	174.52	174.52
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	66.59	32.84	66.22	0.00	0.00	132.81	132.81
008 9699	HOWARD NOWELS FOUNDATION INTEREST	28.55	94.33	316.06	0.00	0.00	344.61	344.61
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST	92.59	0.00	265.38	150.00	150.00	207.97	207.97

Date: 06/04/2018  
 Time: 4:01 pm

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Page: 7  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
008 9801	CAROLYN RHODES SCHOLARSHIP FUND							
	101,076.20	7,462.92		0.00	0.00	108,539.12	0.00	108,539.12
008 9901	CAROLYN RHODES - INTEREST							
	91.38	350.98	783.21	250.00	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	11,624.92	7,336,864.69	10,282.38	10,282.38	7,326,582.31	4,354,556.89	2,972,025.42
010 9818	OFCC CFAP - LOCAL FUNDS							
	0.00	28,453.73	55,088,915.35	13,905.86	39,888.56	55,049,026.79	4,532,294.39	50,516,732.40
014 0000	INTERNAL SERVICE ROTARY FUND							
	147.39	500.00-	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	500.00	98.43
018 9004	FMS PAVER PROJECT							
	1,250.00	100.00	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	118.38	331.69	0.00	195.60	552.55	0.00	552.55

Date: 06/04/2018  
 Time: 4:01 pm

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	
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	35.00	960.79	440.00	1,094.51	727.69	560.15	167.54
018 9103	COLLEGE TESTING - ROSS	1,338.74	4,677.00	6,897.00	0.00	592.00	7,643.74	6,588.00	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	175.00	2,850.00	2,693.00	2,693.00	770.82	692.00	78.82
018 9199	E-RATE GRANT FUND	386,667.52	0.00	113,556.74	16,278.44	96,271.22	403,953.04	16,169.49	387,783.55
018 9200	LIBRARY - FMS	329.30	3,205.91	3,235.83	0.00	865.72	2,699.41	2,461.79	237.62
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	601.00	17,314.04	1,982.37	21,048.02	8,305.82	5,883.61	2,422.21
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	0.00	2,983.22	0.00	2,803.38	2,312.86	124.80	2,188.06
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON	2,762.52	0.00	1,220.50	1,086.80	1,668.00	2,315.02	52.86	2,262.16
018 9304	MAKE-A-DIFFERENCE - ATKINSON	699.69	80.00	80.00	174.81	174.81	604.88	0.00	604.88
018 9305	ART FUND - ATKINSON	1,162.76	118.22	118.22	0.00	0.00	1,280.98	0.00	1,280.98
018 9306	ART FUND - CROGHAN	495.37	42.94	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



Date: 06/04/2018  
 Time: 4:01 pm

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
018 9400	LIBRARY - CROGHAN							
	992.58	14.00	3,253.17	0.00	3,316.90	928.85	78.90	849.95
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN							
	1,646.60	420.00	894.00	130.90	1,769.47	771.13	0.00	771.13
018 9500	LIBRARY - HAYES							
	563.42	11.85	3,536.13	212.79	3,457.96	641.59	235.13	406.46
018 9505	PRINCIPAL'S ACCOUNT - HAYES							
	2,373.36	199.00	597.00	198.13	2,498.45	471.91	0.00	471.91
018 9506	MAKE-A-DIFFERENCE - HAYES							
	4,791.25	419.20	899.20	0.00	970.82	4,719.63	0.00	4,719.63
018 9600	LIBRARY - LUTZ							
	2,775.78	54.02	5,314.97	0.00	4,183.93	3,906.82	112.85	3,793.97
018 9605	MAKE-A-DIFFERENCE - LUTZ							
	1,122.03	46.00	343.50	0.00	719.22	746.31	0.00	746.31
018 9606	PRINCIPAL'S ACCOUNT - LUTZ							
	7,687.62	573.00	1,827.00	213.27	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	0.00	5,632.18	0.00	5,591.26	1,198.24	54.90	1,143.34
018 9707	PRINCIPAL'S ACCOUNT - OTIS							
	11,048.72	7,789.30	11,440.30	2,610.91	6,320.57	16,168.45	550.24	15,618.21
018 9708	MAKE A DIFFERENCE -OTIS							
	0.00	0.00	1,214.00	321.89	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	577.19	1,303.91	4,137.98	152.48	3,985.50
018 9900	LIBRARY - WASHINGTON							
	691.57	15.00	3,054.31	0.00	2,558.60	1,187.28	54.90	1,132.38
018 9904	MAKE-A-DIFFERENCE - WASHINGTON							
	260.81	0.00	241.25	0.00	135.67	366.39	0.00	366.39

Date: 06/04/2018  
 Time: 4:01 pm

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
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	587.32	587.32	3,096.03	543.00	2,553.03	
	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	3,139.16	20,124.87	9,166.59	0.00	9,166.59	
	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	4,178.94	25,769.15	18,180.25	0.00	18,180.25	
	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	2,732.86	80.34	1,559.81	8,146.13	592.21	7,553.92	
	Begin Balance	6,973.08						
019 9116	ACE MENTORING - UNITED WAY	9,311.16	370.34	4,229.85	12,678.47	5,371.68	7,306.79	
	Begin Balance	7,597.16						

Date: 06/04/2018  
 Time: 4:01 pm

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
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	431.32	321.22	68.68	252.54	
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	20,900.00	0.00	4,446.21	0.00	4,446.21	
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	4,959,088.68	623,824.94	637,199.73	561,722.51	75,477.22	
024 9000	FLEX BENEFITS	6,092.89	0.00	0.00	0.00	0.00	0.00	
026 0000	FLEX BENEFITS	0.00	27,861.45	20,729.50	27,672.02	33,868.30	6,196.28-	
027 0000	WORKMANS COMP.-SELF INS	354,872.58	237,364.63	2,279.81	425,699.98	10,990.89	414,709.09	

Date: 06/04/2018  
 Time: 4:01 pm

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Page: 12  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
031 0000	UNDERGROUND STORAGE TANKS	0.00	0.00	0.00	11,000.00	0.00	11,000.00	
	11,000.00	0.00						
034 0000	CLASSROOM FAC. MAINT. - FMS	314,068.58	4,181.00	21,546.57	2,474,204.59	0.00	2,474,204.59	
	2,181,682.58	0.00						
200 9100	A CAPPELLA CHOIR	1,754.00	0.00	1,334.64	4,964.56	800.00	4,164.56	
	4,545.20	584.00						
200 9101	AMERICAN FIELD SERVICE	0.00	0.00	0.00	235.08	0.00	235.08	
	235.08	0.00						
200 9102	YEARBOOK - ROSS ANNUAL	11,080.65	8,000.00	15,122.99	3,782.64	0.00	3,782.64	
	7,824.98	4,615.00						
200 9103	ART CLUB	50.00	0.00	19.19	2,134.64	0.00	2,134.64	
	2,103.83	0.00						
200 9104	FREMONT ROSS BAND	1,152.31	0.00	1,243.20	199.13	0.00	199.13	
	290.02	0.00						
200 9105	INTERNATIONAL RELATIONS CLUB-ROSS	168.00	0.00	0.00	2,283.64	500.00	1,783.64	
	2,115.64	0.00						
200 9106	FUTURE TEACHERS OF AMERICA-ROSS	0.00	0.00	0.00	284.92	0.00	284.92	
	284.92	0.00						
200 9107	CHATTER	250.00	0.00	195.00	293.68	260.00	33.68	
	238.68	0.00						
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	0.00	0.00	0.00	3,210.06	0.00	3,210.06	
	3,210.06	0.00						
200 9110	FRENCH CLUB/ROSS	185.00	0.00	291.14	2,752.69	0.00	2,752.69	
	2,858.83	0.00						
200 9111	FUTURE FARMERS OF AMERICA	11,587.29	140.00	11,312.17	4,965.96	0.00	4,965.96	
	4,690.84	30.00						
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	595.00	52.65	854.49	1,154.04	0.00	1,154.04	
	1,413.53	0.00						

Date: 06/04/2018  
 Time: 4:01 pm

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
200 9115	KEY CLUB 1,226.79	19.00-	4,158.05	222.58	3,037.72	2,347.12	979.97	1,367.15
200 9116	NATIONAL HONOR SOCIETY 2,714.20	3,786.00	5,158.00	4,534.61	5,206.72	2,665.48	955.39	1,710.09
200 9117	ORCHESTRA 0.00	0.00	1,071.00	0.00	1,188.00	117.00-	0.00	117.00-
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	50.00	1,667.69	0.00	883.83	1,598.89	0.00	1,598.89
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	690.00	1,170.00	216.91	216.91	1,953.12	583.09	1,370.03
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	25.00	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	162.00	6,598.95	16.35	4,873.07	9,263.30	270.00	8,993.30
200 9130	Ross Leadership Club 550.95	1,353.00	8,186.32	613.00	5,739.13	2,998.14	1,673.86	1,324.28
200 9132	FREMONT ROSS DANCE TEAM 76.70	0.00	0.00	0.00	0.00	76.70	0.00	76.70

Date: 06/04/2018  
 Time: 4:01 pm

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
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	0.00	698.35	8,707.72	2,750.00	5,957.72	
200 9151	CLASS OF 2019 118.00	4,751.64	824.03	4,959.09	16,844.24	5,961.45	10,882.79	
200 9152	CLASS OF 2020 143.25	1,156.00	0.00	0.00	1,299.25	800.00	499.25	
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	0.00	0.00	15.35	15.35	0.00	









Date: 06/04/2018  
 Time: 4:01 pm

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
505 9015	TITLE I-C MIGRANT 2015 16.10 0.00	0.00	0.00	0.00	16.10	0.00	16.10	
505 9016	TITLE I-C MIGRANT 2016 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
505 9017	TITLE I-C MIGRANT 2017 4,258.62 0.00	88,937.45	0.00	93,196.07	0.00	0.00	0.00	
505 9018	TITLE I-C MIGRANT 2018 0.00 1,081.57	36,982.95	14,191.42	51,174.37	14,191.42-	40,573.24	54,764.66-	
506 9015	RACE TO THE TOP FY15 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9414	RACE TO THE TOP-ENTRY YEAR ARRA EXPEND 854.40 0.00	0.00	0.00	0.00	854.40	0.00	854.40	
516 9016	TITLE VI-B IDEA 2016 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9017	TITLE VI-B IDEA 2017 2,107.86 0.00	51,568.47	0.00	53,676.33	0.00	0.00	0.00	
516 9018	TITLE VI-B IDEA 2018 0.00 58,443.48	762,692.92	120,346.68	883,039.60	120,346.68-	12,268.40	132,615.08-	
516 9019	TITLE VI-B IDEA 2019 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
536 9015	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL 2015 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
536 9016	TITLE I-SCHOOL IMPROVEMENT-HAYES 2015-2016 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9015	TITLE II - LEP FY 15 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9016	TITLE II - LEP 2016 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9017	TITLE II - LEP 2017 429.51- 0.00	7,374.40	0.00	6,944.89	0.00	0.00	0.00	
551 9018	TITLE II - LEP 2018 0.00 967.42	6,916.97	8,483.74	15,400.71	8,483.74-	234.09	8,717.83-	



Date: 06/04/2018  
 Time: 4:01 pm

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	
599 9000	FARM TO SCHOOL - ATKINSON	100.00	0.00	0.00	100.00	0.00	100.00		
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 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	310.64	73,181.28	8,170.35	81,351.63	8,170.35-	87,424.15	
599 9313	21ST CENTURY-LEARNING FOR A LIFETIME YR3	209.78	0.00	0.00	209.78	0.00	0.00	95,594.50-	
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	4,966.46	15,778.81	10,526.71	26,305.52	10,526.71-	89,542.24	
599 9511	21st CENTURY-INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00	100,068.95-	
599 9513	21ST CENTURY - YR 5 2017	3,259.09-	0.00	18,654.77	0.00	15,395.68	0.00	0.00	
GRAND TOTALS:		21,948,604.56	3,901,893.73	131,464,897.15	4,922,297.82	57,124,568.33	96,288,933.38	11,858,606.22	84,430,327.16

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000283	05/02/2018	M/M	NANETTE CELEK	253.92	
000284	05/08/2018	M/M	CHERYL OVERMYER	213.60	
000285	05/31/2018	M/M	P & A GROUP	20,261.98	
079684	05/01/2018	W/R	CEDAR POINT	1,482.00	05/07/2018
079685	05/01/2018	W/R	AMAZON.COM	6,252.49	05/07/2018
079686	05/01/2018	W/R	A T & T	4,269.81	05/07/2018
079687	05/01/2018	W/R	THE CARY COMPANY	229.29	05/07/2018
079688	05/01/2018	W/R	REPUBLIC SERVICES	3,225.18	05/07/2018
079689	05/01/2018	W/R	BSN	742.00	05/07/2018
079690	05/01/2018	W/R	DOLLAR TREE	52.95	05/07/2018
079691	05/01/2018	W/R	HOPBALLS	239.99	05/07/2018
079692	05/01/2018	W/R	MINDSET WORKS	75.00	05/07/2018
079693	05/01/2018	W/R	MUSIC IN MOTION	109.95	05/07/2018
079694	05/01/2018	W/R	NHS - LEADERSHIP STORE	420.00	05/07/2018
079695	05/01/2018	W/R	PAPERMART	61.48	05/07/2018
079696	05/01/2018	W/R	ANIXTER	2,283.46	05/07/2018
079697	05/01/2018	W/R	QUALITY LOGO PRODUCTS	213.27	05/07/2018
079698	05/01/2018	W/R	REMINGTON INDUSTRIES	660.00	05/07/2018
079699	05/01/2018	W/R	AT & T LONG DISTANCE	1,919.29	05/07/2018
079700	05/01/2018	W/R	STAPLES ADVANTAGE	53.67	05/07/2018
079701	05/01/2018	W/R	STORE SUPPLY WAREHOUSE	30.11	05/07/2018
079702	05/01/2018	W/R	TOLEDO PHYS ED SUPPLY	239.29	05/07/2018
079703	05/01/2018	W/R	WOODWIND & BRASSWIND	118.95	05/07/2018
079704	05/01/2018	W/R	VERIZON WIRELESS	1,610.44	05/07/2018
079705	05/01/2018	W/R	WAL-MART STORES INC.	804.31	05/07/2018
079706	05/01/2018	W/R	WAYFAIR LLC	868.71	05/07/2018
079707	05/01/2018	W/R	AMERICAN EXPRESS	2,372.04	05/07/2018
079708	05/02/2018	W/R	HILTON COLUMBUS AT EASTON	378.00	05/08/2018
079709	05/02/2018	W/R	POSTMASTER	1,838.27	05/09/2018
079710	05/02/2018	W/R	JACOB SCULLY	150.00	05/07/2018
079711	05/02/2018	W/R	PETE BUSH	150.00	05/18/2018
079712	05/02/2018	W/R	THOMAS L TUCKER	300.00	05/07/2018
079713	05/02/2018	W/R	ALEX SIP SMA	150.00	05/08/2018
079714	05/03/2018	W/R	SCPP HIGH SCHOOL LIVING AWARDS	20.00	05/08/2018
079715	05/04/2018	W/R	GORDON FOOD SERVICE	15,601.60	05/07/2018
079716	05/08/2018	W/R	OHIO SCHOOL COUNCIL	1,555.00	05/16/2018
079717	05/10/2018	W/R	VIOLETTA RHEA	117.18	05/11/2018
079718	05/10/2018	W/R	KAI VAC INC	75.96	05/16/2018
079719	05/10/2018	W/R	MIKE MOHR	102.00	05/14/2018
079720	05/10/2018	W/R	JW PEPPER & SON. INC.	45.00	05/23/2018
079721	05/10/2018	W/R	ACE HARDWARE	824.56	05/16/2018
079722	05/10/2018	W/R	ACTION PRINTING	336.00	05/15/2018
079723	05/10/2018	W/R	ADKINS SANITATION	75.00	05/18/2018
079724	05/10/2018	W/R	A & G EDUCATION SERVICES, INC	8,840.00	05/16/2018
079725	05/10/2018	W/R	IDEAL BAKERY	96.00	05/15/2018
079726	05/10/2018	W/R	AL PEAKE & SONS, INC.	1,531.50	05/14/2018
079727	05/10/2018	W/R	AMSTERDAM PRINTING	218.79	05/15/2018
079728	05/10/2018	W/R	SPRINGFIELD HIGH SCHOOL	250.00	05/17/2018
079729	05/10/2018	W/R	ITSAVVY LLC	710.70	05/15/2018
079730	05/10/2018	W/V	BAUMSPAGE.COM LCC	268.25	05/11/2018
079731	05/10/2018	W/V	BAY TRACTOR & TURF	114.13	05/22/2018
079732	05/10/2018	W/R	SCHOOL SPECIALTY	734.71	05/21/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
079733	05/10/2018	W/R	BENCHMARK PRINTS	370.04	05/15/2018
079734	05/10/2018	W/R	DICK BLICK	1,826.59	05/16/2018
079735	05/10/2018	W/R	BRAVO WELLNESS LLC	31,610.00	05/15/2018
079736	05/10/2018	W/R	BRICKER & ECKLER LLP	3,814.50	05/15/2018
079737	05/10/2018	W/R	COLUMBIA GAS OF OHIO	826.66	05/15/2018
079738	05/10/2018	W/R	COMDOC INC	9,956.56	05/14/2018
079739	05/10/2018	W/R	CROWN AWARDS	119.66	05/16/2018
079740	05/10/2018	W/R	C.A. KUSTOMS	1,335.00	05/14/2018
079741	05/10/2018	W/R	DAMSCHRODER ROOFING INC.	1,278.00	05/15/2018
079742	05/10/2018	W/R	AMERIGAS	72.78	05/16/2018
079743	05/10/2018	W/R	ECONOMY PLUMBERS	36.60	05/18/2018
079744	05/10/2018	W/W	ESHLEMAN FRUIT FARM LLC	420.00	
079745	05/10/2018	W/R	NORTH POINT ESC	13,768.01	05/17/2018
079746	05/10/2018	W/R	FASTENAL COMPANY	92.01	05/23/2018
079747	05/10/2018	W/R	FLINN SCIENTIFIC	189.55	05/15/2018
079748	05/10/2018	W/R	FOLLETT SCHOOL SOLUTIONS	2,450.94	05/21/2018
079749	05/10/2018	W/V	FORTE MUSIC INC.	1,089.61	05/10/2018
079750	05/10/2018	W/R	FREMONT ATHLETIC SUPPLY	502.00	05/14/2018
079751	05/10/2018	W/R	FREMONT AUTO PARTS	59.66	05/16/2018
079752	05/10/2018	W/R	FREMONT CANDY & CIGAR CO	18.28	05/18/2018
079753	05/10/2018	W/R	FREMONT UBO	15,923.95	05/15/2018
079754	05/10/2018	W/R	FREMONT RECREATION DEPT	58.00	05/29/2018
079755	05/10/2018	W/R	FREY SCIENTIFIC	2,149.85	05/23/2018
079756	05/10/2018	W/R	GROTH MUSIC	138.65	05/16/2018
079757	05/10/2018	W/R	HERITAGE FOOD SERVICE GROUP	103.46	05/16/2018
079758	05/10/2018	W/R	JIMMY G'S BBQ	420.00	05/17/2018
079759	05/10/2018	W/R	JOHN'S WELDING & TOWING	1,289.81	05/15/2018
079760	05/10/2018	W/R	JONES SCHOOL SUPPLY CO.	131.25	05/15/2018
079761	05/10/2018	W/R	JOSTENS, INC.	19.28	05/15/2018
079762	05/10/2018	W/R	KROGER CO	68.97	05/15/2018
079763	05/10/2018	W/R	LAKESHORE LEARNING	142.53	05/15/2018
079764	05/10/2018	W/R	LAURA WARD	216.91	05/14/2018
079765	05/10/2018	W/R	LEE'S FAMOUS RECIPE	338.00	05/15/2018
079766	05/10/2018	W/R	LOWE'S CO., INC. FREMONT	2,747.58	05/15/2018
079767	05/10/2018	W/R	LOWERY GLASS & DRYWALL	508.00	05/14/2018
079768	05/10/2018	W/R	LOYOLA PRESS	1,195.60	05/15/2018
079769	05/10/2018	W/R	LUDWIG PROPANE	84.74	05/15/2018
079770	05/10/2018	W/R	MAUMEE BAY LANDSCAPE	217,140.00	05/30/2018
079771	05/10/2018	W/R	MADISON MOTORS	202.50	05/16/2018
079772	05/10/2018	W/R	MARCO'S PIZZA	108.75	05/15/2018
079773	05/10/2018	W/R	NORTH CENTRAL OHIO ESC	3,885.00	05/15/2018
079774	05/10/2018	W/V	MCPC IMAGING ASSOCIATION	565.68	05/10/2018
079775	05/10/2018	W/V	METROTEX TEXTILE RENTAL LLC	243.90	05/10/2018
079776	05/10/2018	W/R	O.E. MEYER & SONS	67.96	05/15/2018
079777	05/10/2018	W/R	MUSIC IS ELEMENTARY	142.90	05/15/2018
079778	05/10/2018	W/R	NASCO	670.92	05/15/2018
079779	05/10/2018	W/R	TRUCK SALES	3,186.18	05/15/2018
079780	05/10/2018	W/R	NICHOLS PAPER & SUPPLY CO	191.70	05/14/2018
079781	05/10/2018	W/R	OHIO BCI & I	892.00	05/17/2018
079782	05/10/2018	W/R	AMERICAN CANCER SOCIETY	150.00	05/18/2018
079783	05/10/2018	W/R	THE OHIO STATE UNIVERSITY	825.00	05/17/2018
079784	05/10/2018	W/R	O.P AQUATICS	4,224.11	05/15/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
079785	05/10/2018	W/R	ORIENTAL TRADING CO.	395.82	05/15/2018
079786	05/10/2018	W/R	P A S C O SCIENTIFIC	3,044.00	05/15/2018
079787	05/10/2018	W/R	PEPSI BEVERAGES COMPANY	148.08	05/16/2018
079788	05/10/2018	W/R	PHONAK HEARING SYSTEM	49.09	05/15/2018
079789	05/10/2018	W/R	PHAZE I	381.50	05/15/2018
079790	05/10/2018	W/W	PRO-VISION, INC.	2,076.00	
079791	05/10/2018	W/V	QUILL CORP.	54.10	05/10/2018
079792	05/10/2018	W/W	RAPID WRISTBANDS	87.00	
079793	05/10/2018	W/W	ROBERTS AUTO ELECTRIC	350.00	
079794	05/10/2018	W/R	ROOT'S POULTRY	846.20	05/15/2018
079795	05/10/2018	W/R	SABROSKE ELECTRIC	80.07	05/14/2018
079796	05/10/2018	W/R	Sadlier-Oxford	1,253.62	05/15/2018
079797	05/10/2018	W/R	SANDUSKY COUNTY EMS	1,400.95	05/23/2018
079798	05/10/2018	W/R	SCHOLASTIC CLASS MAGAZINE	1,578.72	05/15/2018
079799	05/10/2018	W/R	SCHOLASTIC BOOK CLUBS	100.00	05/16/2018
079800	05/10/2018	W/R	SCHOOL HEALTH CORP.	890.18	05/14/2018
079801	05/10/2018	W/R	SCHOOL NURSE SUPPLY INC	297.83	05/16/2018
079802	05/10/2018	W/R	SELKING INTERNATIONAL	3,876.31	05/16/2018
079803	05/10/2018	W/R	SHEARER EQUIPMENT	5.28	05/15/2018
079804	05/10/2018	W/R	SHEETS SUPPLY	776.81	05/15/2018
079805	05/10/2018	W/R	SHERWIN WILLIAMS PAINT	227.96	05/15/2018
079806	05/10/2018	W/R	SIESEL DISTRIBUTING LLC	2,507.92	05/16/2018
079807	05/10/2018	W/R	SKYWORKS, LLC	2,557.00	05/15/2018
079808	05/10/2018	W/R	SOCIAL THINKING.COM	233.36	05/21/2018
079809	05/10/2018	W/R	SOUND SOLUTIONS OF OHIO LLC	1,569.00	05/14/2018
079810	05/10/2018	W/R	STAPLES ADVANTAGE	1,188.10	05/14/2018
079811	05/10/2018	W/R	STANTON'S SHEET MUSIC	283.36	05/15/2018
079812	05/10/2018	W/R	STATE OF OHIO UST FUND	1,650.00	05/16/2018
079813	05/10/2018	W/R	TIERNEY BROTHERS INC.	110.00	05/17/2018
079814	05/10/2018	W/W	TIFFIN COLUMBIAN HIGH SCHOOL	200.00	
079815	05/10/2018	W/R	TIFFIN PAPER CO	3,803.52	05/15/2018
079816	05/10/2018	W/R	TOLEDO PHYS ED SUPPLY	456.76	05/15/2018
079817	05/10/2018	W/R	MR. LIGHTBULB	278.73	05/15/2018
079818	05/10/2018	W/R	UNIFIRST CORPORATION	90.33	05/18/2018
079819	05/10/2018	W/R	UNITED PARCEL SERVICE	111.50	05/21/2018
079820	05/10/2018	W/R	VANGUARD TECH CENTER	55.00	05/16/2018
079821	05/10/2018	W/R	VEX ROBOTICS	411.89	05/17/2018
079822	05/10/2018	W/R	WAL-MART STORES INC.	2,969.69	05/17/2018
079823	05/10/2018	W/R	STATE STREET PROPERTIES,CO LTD	2,500.00	05/15/2018
079824	05/10/2018	W/R	VISA	253.26	05/17/2018
079825	05/10/2018	W/R	WALTERS' BOILER WORKS	315.00	05/16/2018
079826	05/10/2018	W/R	WEICKERT INSURANCE AGENCY, INC	396.00	05/15/2018
079827	05/10/2018	W/R	KIMBALL MIDWEST	642.00	05/14/2018
079828	05/10/2018	W/R	CAROLINA BIOLOGICAL SUPPLY	311.60	05/15/2018
079829	05/10/2018	W/R	MCMANUS, DOSEN & CO.	2,950.00	05/16/2018
079830	05/10/2018	W/R	GORDON FOOD SERVICE	333.28	05/16/2018
079831	05/10/2018	W/R	TOFT DAIRY	9,618.89	05/15/2018
079832	05/10/2018	W/R	ALFRED NICKLES BAKERY INC.	3,062.95	05/15/2018
079833	05/10/2018	W/R	FREMONT CITY BD. OF EDUC	710.15	05/10/2018
079834	05/10/2018	W/R	FREESTYLE PHOTOGRAPHIC	470.79	05/21/2018
079835	05/10/2018	W/R	ABBY ABERNATHY	103.55	05/16/2018
079836	05/10/2018	W/R	MICHAEL SCHWARTZ	40.00	05/14/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
079837	05/10/2018	W/R	DORI SORGEN	110.84	05/14/2018
079838	05/10/2018	W/R	CINDY BURROUGHS	23.58	05/14/2018
079839	05/10/2018	W/R	COLLEEN SCHIETS	154.11	05/11/2018
079840	05/10/2018	W/W	SUSAN KING	35.21	
079841	05/10/2018	W/R	KIMBERLIE MYERS	21.98	05/15/2018
079842	05/10/2018	W/R	SOPHIA RATLIFF	13.99	05/16/2018
079843	05/10/2018	W/R	AMELIA GIOFFREDO	125.79	05/14/2018
079844	05/10/2018	W/R	MARIA YSASI	112.14	05/22/2018
079845	05/10/2018	W/R	TIFFANY BOEHLER	80.45	05/15/2018
079846	05/10/2018	W/R	LORI GOODING	112.46	05/14/2018
079847	05/10/2018	W/V	BURROW ALEXANDER	55.00	05/21/2018
079848	05/10/2018	W/R	BLICK ART MATERIALS LLC	1,067.40	05/14/2018
079849	05/10/2018	W/R	GBC	218.86	05/16/2018
079850	05/10/2018	W/R	PIRANHA SOLUTIONS	550.00	05/15/2018
079851	05/10/2018	W/R	SMITH FAMILY FROSTED FOODS	499.00	05/15/2018
079852	05/11/2018	W/R	BAUMSPAGE.COM LCC	124.09	05/21/2018
079853	05/11/2018	W/R	FORTE MUSIC INC.	1,269.61	05/17/2018
079854	05/11/2018	W/R	MCPC IMAGING ASSOCIATION	56.68	05/15/2018
079855	05/11/2018	W/R	METROTEX TEXTILE RENTAL LLC	162.60	05/16/2018
079856	05/11/2018	W/R	BAUMSPAGE.COM LCC	29.16	05/21/2018
079857	05/11/2018	W/R	GORDON FOOD SERVICE	14,009.46	05/14/2018
079858	05/11/2018	B/R	KASSANDRA KIRSCH	500.00	05/21/2018
079859	05/14/2018	W/R	SARAH SCHOTT	1,000.00	05/21/2018
079860	05/14/2018	W/R	RACHEL HOFACKER	1,000.00	05/22/2018
079861	05/14/2018	W/W	ANDREW EDMONDS	100.00	
079862	05/14/2018	W/R	AHLIA SIMMS	100.00	05/23/2018
079863	05/14/2018	W/W	JENNY OU	150.00	
079864	05/14/2018	W/W	MARISSA MCDONALD	250.00	
079865	05/14/2018	W/R	ADDISON BURMEISTER	1,000.00	05/31/2018
079866	05/14/2018	W/W	TAYLOR SACHS	100.00	
079867	05/14/2018	W/W	BREYARI NASON	200.00	
079868	05/14/2018	W/W	SAVANNAH KRUEGER	250.00	
079869	05/16/2018	W/R	DOWN THYME CAFE LLC	75.00	05/18/2018
079870	05/17/2018	W/V	DOWN THYME CAFE LLC	100.00	05/17/2018
079871	05/17/2018	W/R	DOWN THYME CAFE LLC	175.00	05/21/2018
079872	05/18/2018	W/R	GORDON FOOD SERVICE	15,141.46	05/21/2018
079873	05/21/2018	W/R	BURROW ALEXANDER	55.00	05/27/2018
079874	05/21/2018	B/B	SHERRY WAGNER	33.49	
079875	05/23/2018	W/R	GLOBAL INSIGHT PRODUCTIONS,LLC	3,250.00	05/30/2018
079876	05/23/2018	B/B	CATHERINE O'NEILL	10.00	
079877	05/23/2018	B/R	KRISTY WELCH	24.10	05/29/2018
079878	05/24/2018	B/B	RUTH CLARK	15.00	
079879	05/24/2018	B/B	ANDREA THURSTON	15.00	
079880	05/24/2018	B/B	RENEE BRANDON	15.00	
079881	05/24/2018	W/R	GORDON FOOD SERVICE	12,179.19	05/21/2018
079882	05/25/2018	W/R	RURAL KING	486.80	05/31/2018
079883	05/25/2018	W/R	KELLI WELLS	25.07	05/29/2018
079884	05/25/2018	W/W	JW PEPPER & SON. INC.	27.94	
079885	05/25/2018	W/R	ACTION PRINTING	3,685.00	05/30/2018
079886	05/25/2018	W/W	ADKINS SANITATION	150.00	
079887	05/25/2018	W/R	OHIO FFA ASSOCIATION	140.00	05/30/2018
079888	05/25/2018	W/W	ALL-PRO ELEVATOR	185.00	



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
079889	05/25/2018	W/W	ALTITUDE HEADQUARTERS	590.00	
079890	05/25/2018	W/W	AN AERIAL VIEWPOINT LLC	5,072.90	
079891	05/25/2018	W/W	AUTISM PRODUCTS	208.99	
079892	05/25/2018	W/R	ITSAVVY LLC	244.48	05/31/2018
079893	05/25/2018	W/W	BAY TRACTOR & TURF	5.01	
079894	05/25/2018	W/R	BURMEISTER BAY TROPHY	120.00	05/31/2018
079895	05/25/2018	W/R	SCHOOL SPECIALTY	1,278.72	05/29/2018
079896	05/25/2018	W/R	BENCHMARK PRINTS	468.00	05/30/2018
079897	05/25/2018	W/W	LINDSEY WATER & SEWER DEPT.	67.40	
079898	05/25/2018	W/R	BRAVO WELLNESS LLC	18,124.00	05/30/2018
079899	05/25/2018	W/R	BROWN SUPPLY CO	38.16	05/31/2018
079900	05/25/2018	W/W	CAMPBELL INC.	531.00	
079901	05/25/2018	W/R	CITY OF FREMONT	14,297.70	05/31/2018
079902	05/25/2018	W/R	DCLARK ONLINE, LLC	115.00	05/30/2018
079903	05/25/2018	W/R	CLEVELAND TANK & SUPPLY	3,800.00	05/30/2018
079904	05/25/2018	W/W	TERRA STATE COMMUNITY COLLEGE	958.25	
079905	05/25/2018	W/R	COLUMBIA GAS OF OHIO	5,301.66	05/31/2018
079906	05/25/2018	W/R	GREAT LAKES BIOMEDICAL	615.00	05/30/2018
079907	05/25/2018	W/R	COMMERCE PAPER CO	114.00	05/30/2018
079908	05/25/2018	W/R	CROWN BATTERY	243.36	05/31/2018
079909	05/25/2018	W/R	CPI	4,250.00	05/31/2018
079910	05/25/2018	W/R	DAMMAN PAINT CO.	18.00	05/31/2018
079911	05/25/2018	W/R	AMERICAN LEAK DETECTION	1,225.00	05/31/2018
079912	05/25/2018	W/R	DEMCO, INC.	18.54	05/31/2018
079913	05/25/2018	W/R	VILLAGE ENERGY COOPERATIVE	749.01	05/31/2018
079914	05/25/2018	W/W	ENGLER PRINTING	182.00	
079915	05/25/2018	W/R	NORTH POINT ESC	14,176.73	05/31/2018
079916	05/25/2018	W/W	FIRST INSURANCE, BOWLING GREEN	338.00	
079917	05/25/2018	W/R	FOLLETT SCHOOL SOLUTIONS	164.69	05/29/2018
079918	05/25/2018	W/W	FORTBALL PIZZA PALACE	583.60	
079919	05/25/2018	W/W	FORTE MUSIC INC.	1,113.66	
079920	05/25/2018	W/R	FOSTORIA CITY SCHOOLS	18,511.74	05/31/2018
079921	05/25/2018	W/R	GORDON LUMBER CO	390.12	05/31/2018
079922	05/25/2018	W/R	KROGER CO	167.93	05/30/2018
079923	05/25/2018	W/R	LAKESHORE LEARNING	318.71	05/31/2018
079924	05/25/2018	W/R	LEGACY FARMER'S COOPERATIVE	17,488.58	05/30/2018
079925	05/25/2018	W/R	LUDWIG PROPANE	134.38	05/31/2018
079926	05/25/2018	W/R	MAXIM HEALTHCARE SERVICES	10,282.50	05/29/2018
079927	05/25/2018	W/W	MY SECURITY SIGN	138.54	
079928	05/25/2018	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
079929	05/25/2018	W/R	METROTEX TEXTILE RENTAL LLC	81.30	05/31/2018
079930	05/25/2018	W/R	MICROMAN, INC	13,295.25	05/30/2018
079931	05/25/2018	W/R	MUNTERS CORPORATION	3,650.00	05/30/2018
079932	05/25/2018	W/R	TRUCK SALES	763.12	05/30/2018
079933	05/25/2018	W/R	MAIL FINANCE	813.12	05/31/2018
079934	05/25/2018	W/R	NEOPOST	31.78	05/30/2018
079935	05/25/2018	W/W	OAEP	50.00	
079936	05/25/2018	W/W	AMERICAN ELECTRIC POWER	36,839.09	
079937	05/25/2018	W/R	OHIO MACHINERY CO	812.72	05/30/2018
079938	05/25/2018	W/W	OSBA	265.00	
079939	05/25/2018	W/R	OLE ZIM'S WAGON SHED	4,272.53	05/30/2018
079940	05/25/2018	W/R	OHIO SCHOOLS COUNCIL	9,920.96	05/31/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
079941	05/25/2018	W/R	O.P AQUATICS	652.80	05/31/2018
079942	05/25/2018	W/R	ORIENTAL TRADING CO.	66.88	05/30/2018
079943	05/25/2018	W/R	PHAZE I	1,965.00	05/31/2018
079944	05/25/2018	W/W	THE PARTY STARTS HERE	78.90	
079945	05/25/2018	W/R	REFRIGERATOR SALES	83.04	05/31/2018
079946	05/25/2018	W/R	AT&T	4,987.84	05/31/2018
079947	05/25/2018	W/W	SCHOOLHOUSE ELECTRONICS LLC	8,550.00	
079948	05/25/2018	W/R	SCHOOL HEALTH CORP.	1,065.93	05/30/2018
079949	05/25/2018	W/R	SELKING INTERNATIONAL	70.51	05/31/2018
079950	05/25/2018	W/W	SIESEL DISTRIBUTING LLC	374.78	
079951	05/25/2018	W/W	SOCIALSTUDIES SCHOOL SERVICE	965.44	
079952	05/25/2018	W/R	SOUND SOLUTIONS OF OHIO LLC	1,021.96	05/30/2018
079953	05/25/2018	W/W	SPOONER, INCORPORATED	2,279.81	
079954	05/25/2018	W/R	STAPLES ADVANTAGE	143.04	05/29/2018
079955	05/25/2018	W/W	TEACHER'S DISCOVERY	102.80	
079956	05/25/2018	W/W	TECH EXCELLENCE, LLC	900.00	
079957	05/25/2018	W/R	TIERNEY BROTHERS INC.	597.00	05/31/2018
079958	05/25/2018	W/R	TOLEDO EDISON CO.	4,102.57	05/30/2018
079959	05/25/2018	W/W	TRICO GLASS	44.28	
079960	05/25/2018	W/R	UNITY SCHOOL BUS PARTS	515.25	05/30/2018
079961	05/25/2018	W/R	U NEW TENT RENTAL	2,675.00	05/30/2018
079962	05/25/2018	W/W	WAL-MART STORES INC.	1,544.10	
079963	05/25/2018	W/R	WALSWORTH PUBLISHING CO	8,000.00	05/30/2018
079964	05/25/2018	W/W	ZANER BLOSER	1,601.54	
079965	05/25/2018	W/R	KIMBALL MIDWEST	116.08	05/29/2018
079966	05/25/2018	W/W	HEIDI GALLAGHER	70.62	
079967	05/25/2018	W/W	RICHARD MCGOWAN	1,000.00	
079968	05/25/2018	W/W	SAME GOAL INC.	5,500.00	
079969	05/25/2018	W/R	FREMONT CITY BD. OF EDUC	347.98	05/30/2018
079970	05/25/2018	W/R	WOLESLAGEL MOVING	80.00	05/30/2018
079971	05/25/2018	W/R	WOOD COUNTY EDUCATIONAL	4,684.32	05/30/2018
079972	05/25/2018	W/R	SANDUSKY CO SANITARY ENGINEER	535.65	05/31/2018
079973	05/25/2018	W/V	JENNIFER ADAIR	62.77	05/25/2018
079974	05/25/2018	W/W	JUSTIN EILRICH	127.00	
079975	05/25/2018	W/W	MARILYN MISSLER	27.00	
079976	05/25/2018	W/W	BLICK ART MATERIALS LLC	32.49	
079977	05/25/2018	W/W	QUANDEL CONSTRUCTION GROUP INC	21,900.00	
079978	05/25/2018	W/W	JEN BAIR	62.77	
079979	05/29/2018	W/W	CEDAR POINT	743.00	
079980	05/29/2018	W/W	4 IMPRINT	379.11	
079981	05/29/2018	W/W	AMAZON.COM	2,559.95	
079982	05/29/2018	W/W	A T & T	3,467.08	
079983	05/29/2018	W/W	SCHOOL SPECIALTY	218.77	
079984	05/29/2018	W/W	REPUBLIC SERVICES	3,225.18	
079985	05/29/2018	W/W	EDUCATION.COM	149.00	
079986	05/29/2018	W/W	JIMMY JOHN'S	346.95	
079987	05/29/2018	W/W	TOLEDO MUD HENS BASEBALL CLUB	1,140.50	
079988	05/29/2018	W/W	ORIENTAL TRADING CO.	216.77	
079989	05/29/2018	W/W	POSITIVE PROMOTIONS	439.31	
079990	05/29/2018	W/W	BLACKBOARD CONNECT INC	9,820.00	
079991	05/29/2018	W/W	AT & T LONG DISTANCE	1,854.90	
079992	05/29/2018	W/W	STAPLES ADVANTAGE	307.72	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
079993	05/29/2018	W/W	STRANAHAN THEATER	1,560.00	
079994	05/29/2018	W/W	TROPHY DEPOT	15.75	
079995	05/29/2018	W/W	VERIZON WIRELESS	1,560.80	
079996	05/29/2018	W/W	AMERICAN EXPRESS	1,457.20	
079997	05/29/2018	B/B	Valerie Van Fleet	7.93	
079998	05/30/2018	W/W	LITTLE CAESARS	195.00	
079999	05/31/2018	W/W	PETE BUSH	60.00	
080000	05/31/2018	W/W	BRIAN KINGSBOROUGH	60.00	
080001	05/31/2018	W/W	MICHAEL KENNEDY	60.00	
080002	05/31/2018	W/W	WILLIAM LAGROU	60.00	
080003	05/31/2018	W/W	LITTLE CAESARS	135.00	
080004	05/31/2018	B/B	SARAH SCHOTT	750.00	
080005	05/31/2018	B/B	ALYSSA FRY	750.00	
080006	05/31/2018	W/W	GORDON FOOD SERVICE	11,308.52	
955539	05/01/2018	M/M	MEDICAL MUTUAL OF OHIO	68,864.00	
955540	05/01/2018	M/M	GUARDIAN INSURANCE	2,022.67	
955541	05/01/2018	M/M	EXPRESS SCRIPTS, INC	19,937.19	
955542	05/03/2018	M/M	MEDICAL MUTUAL OF OHIO	52,198.50	
955543	05/04/2018	M/M	VSP VISION PLAN	2,691.03	
955544	05/08/2018	M/M	EXPRESS SCRIPTS, INC	35,189.63	
955545	05/04/2018	M/M	FREMONT BOE-MEDICAL	622.03	
955546	05/04/2018	M/M	FREMONT BOE-DENTAL	31.07	
955547	05/04/2018	M/M	FREMONT BOE-WC	3,767.26	
955548	05/04/2018	M/M	FREMONT BOE-MEDICARE	13,642.50	
955549	05/04/2018	M/M	STRS (691)	14,780.61	
955550	05/04/2018	M/M	SERS (690)	1,397.53	
955551	05/08/2018	M/M	MEDICAL MUTUAL OF OHIO	51,108.20	
955552	05/15/2018	M/M	EXPRESS SCRIPTS, INC	27,876.35	
955553	05/18/2018	M/M	FREMONT BOE-WC	3,801.89	
955554	05/18/2018	M/M	FREMONT BOE-MEDICARE	13,779.59	
955555	05/18/2018	M/M	STRS (691)	14,780.61	
955556	05/18/2018	M/M	SERS (690)	1,425.35	
955557	05/18/2018	M/M	FREMONT BOE-MEDICAL	383,306.29	
955558	05/18/2018	M/M	FREMONT BOE-DENTAL	17,718.93	
955559	05/15/2018	M/M	MEDICAL MUTUAL OF OHIO	86,454.29	
955560	05/22/2018	M/M	MEDICAL MUTUAL OF OHIO	40,750.40	
955561	05/22/2018	M/M	EXPRESS SCRIPTS, INC	28,204.67	
955562	05/29/2018	M/M	GUARDIAN INSURANCE	20,929.70	
955563	05/30/2018	M/M	MEDICAL MUTUAL OF OHIO	105,817.55	
955564	05/30/2018	M/M	EXPRESS SCRIPTS, INC	32,125.96	
999869	05/04/2018	C/R	FREMONT CITY BD. OF EDUC	991,379.56	05/04/2018
999870	05/18/2018	C/R	FREMONT CITY BD. OF EDUC	1,000,493.86	05/18/2018
999871	05/26/2018	M/M	STRS	269,482.00	
999872	05/25/2018	M/M	SERS	63,670.00	
999874	05/31/2018	M/M	ARBITER	2,056.00	
999875	05/31/2018	W/R	OHIO DEPT. OF JOB AND	91.83	05/31/2018

Total Checks Issued      \$ 4,212,876.61