

FREMONT CITY SCHOOLS

AUGUST FINANCIAL REPORT

Jon Detwiler
Superintendent

Jeff Dornbusch
Treasurer

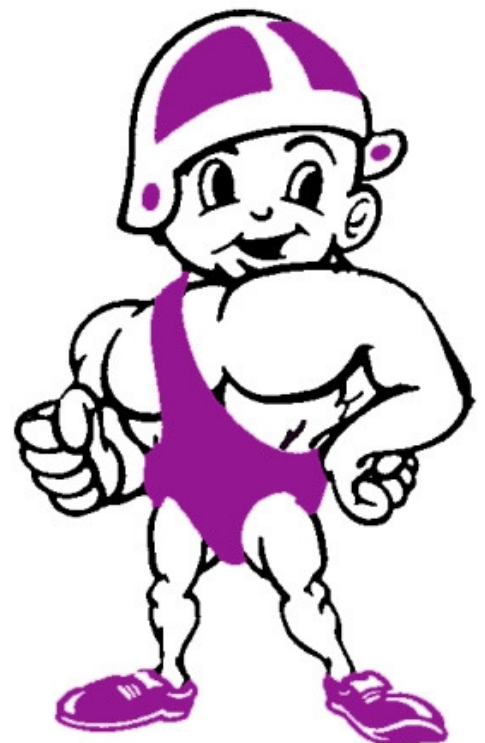


TABLE OF CONTENTS

1. MONTHLY FINANCIAL REPORTS

2. RECONCILIATION SHEET

3. FINANCIAL SUMMARY

4. INSURANCE STATEMENT

5. CHECK REGISTER



General Fund Report

8/31/2018

| REVENUES | | <u>18-19</u> | <u>17-18</u> | For the Year | |
|--|----------------|-----------------------|---------------------|--------------------------|----------------|
| | Budget | Current Fiscal | Prior Fiscal | Increase/Decrease | Percent |
| | FY17-18 | Yr-to-Date | Yr-to-Date | | |
| | | | | | Change |
| REAL ESTATE TAXES | \$ 10,276,070 | \$ 4,372,525 | \$ 4,484,301 | \$ (111,776.00) | -2.49% |
| Personal Property - Real Estate | \$ 1,421,844 | \$ 1,126,002 | \$ 934,555 | \$ 191,447.00 | |
| INCOME TAX | \$ 8,532,622 | \$ 2,695,442 | \$ 2,741,525 | \$ (46,083.00) | -1.68% |
| INTEREST ON INVESTMENTS | \$ 250,000 | \$ 42,386 | \$ 32,548 | \$ 9,838.00 | 30.23% |
| Open Enrollment | \$ 400,000 | \$ 65,801 | \$ 70,776 | \$ (4,975.00) | -7.03% |
| OTHER RECEIPTS (LOCAL SOURCES) | \$ 70,000 | \$ 13,810 | \$ 9,892 | \$ 3,918.00 | 39.61% |
| STATE OF OHIO - PUBLIC SCHOOL FUNDING | \$ 17,135,370 | \$ 2,831,495 | \$ 2,771,977 | \$ 59,518.00 | 2.15% |
| STATE OF OHIO - ROLLBACK HOMESTEAD | \$ 1,474,998 | \$ - | \$ - | \$ - | |
| ALL OTHER REVENUE | \$ 2,270,968 | \$ 455,456 | \$ 458,774 | \$ (3,318.00) | -0.72% |
| TOTAL | \$ 41,831,872 | \$ 11,602,917 | \$ 11,504,348 | \$ 98,569.00 | 0.86% |
| EXPENSES | | | | | |
| SALARIES | \$ 24,605,843 | \$ 3,323,916 | \$ 3,407,902 | \$ (83,986) | -2.46% |
| BENEFITS | \$ 9,009,335 | \$ 1,513,787 | \$ 1,319,261 | \$ 194,526 | 14.75% |
| PURCHASED SERVICES | \$ 8,565,442 | \$ 1,543,738 | \$ 1,316,706 | \$ 227,032 | 17.24% |
| SUPPLIES | \$ 1,857,804 | \$ 269,747 | \$ 191,309 | \$ 78,438 | 41.00% |
| BUILDING EXPENSES | \$ 100,001 | \$ 22,499 | \$ 24,548 | \$ (2,049) | -8.35% |
| OTHER EXPENSES | \$ 701,164 | \$ 286,899 | \$ 284,541 | \$ 2,358 | 0.83% |
| TRANSFERS OUT | \$ 95,000 | \$ - | | \$ - | |
| TOTAL EXPENSES | \$ 44,934,589 | \$ 6,960,586 | \$ 6,544,267 | \$ 416,319 | 6.36% |
| BEGINNING CASH BALANCE | | \$ 8,288,765 | | | |
| SURPLUS / DEFICIT | | \$ 4,642,331 | | | |
| Current Cash Balance | | \$ 12,931,096 | | | |
| True Days Cash | | * | 105.04 | | |

* True Days Cash = Current Cash Balance divided by (Total expenses / 365)

DATE: 09/06/2018
TIME: 13:56

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 08/31/2018

PAGE: 1
(USAEMSED)

| | SUB-TOTALS ----- | TOTALS ----- |
|-----------------------------------|---------------------|------------------|
| Gross Depository Balances: | | |
| OPERATING FUND 344 | \$ 309,248.85 | |
| STAR OHIO - 7017 | 5,864,164.11 | |
| STAR OHIO - 3142 | 7,354,470.43 | |
| STAR PLUS 4275 | 2,504,459.54 | |
| E-Bay 2135 | 1,530.73 | |
| FLEX ACCT 3268 | 24,782.73 | |
| OLDFORT BANK BOND 6246 | 31,756.15 | |
| OLDFORT BANK BOND PREMIUM | 1,972,529.53 | |
| CROGHAN (Red Tree) (004) | 4,039,299.60 | |
| CROGHAN (RedTree) (010) | 55,191,580.36 | |
| Meeder Investments-USBank | 18,849,122.50 | |
| | ----- | |
| Total Depository Balances (Gross) | | \$ 96,142,944.53 |
| Adjustments to Bank Balance: | | |
| Cash in Transit to Bank | \$ 0.00 | |
| Outstanding Checks | 79,213.32- | |
| Adjustments | 8,477.16 | |
| Arbiter \$11,758.60 | | |
| Meal Magic \$1773.60 | | |
| 0 | | |
| 0 | | |
| | ----- | |
| Total Adjustments to Bank Balance | | 70,736.16- |
| Investments: | | |
| Treasury Bonds and Notes | \$ 0.00 | |
| Certificate of Deposits | 397,880.32 | |
| Other Securities | 0.00 | |
| Other Investments: | | |
| | ----- | |
| Total Investments | | 397,880.32 |
| Cash on Hand: | | |
| Petty Cash: | | |
| Treasurer's Office | \$ 500.00 | |
| Ross/Athletics | 4,050.00 | |
| FMS/Student Council | 100.00 | |
| School Cafeteria's | 688.00 | |
| Elementary/Transportation | 500.00 | |
| Change Cash: | | |
| Cash with Fiscal Agent | 0.00 | |
| | ----- | |
| Total Cash on Hand | | 5,838.00 |
| | | ----- |
| Total Balances | | \$ 96,475,926.69 |
| | | ===== |
| Total Fund Balance | | \$ 96,475,926.69 |
| | | ===== |
| Depository Clearance Accounts: | | |

DATE: 09/06/2018
TIME: 13:56

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 08/31/2018

PAGE: 2
(USAEMSED)

| | <u>SUB-TOTALS</u> | <u>TOTALS</u> |
|----------------------------------|-------------------|---------------|
| PAYROLL CHECKING 352 | \$ 29,631.42 | |
| Total Clearance Account Balances | | \$ 29,631.42 |



Treasurer

| Fnd | Sc | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|-----|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 001 | 0000 | GENERAL FUND | 6,332,285.19 | 4,461,945.84 | 11,485,863.47 | 3,447,898.18 | 6,852,708.08 | 10,965,440.58 |
| 001 | 9101 | ROSS ID TAGS | 4,404.05 | 6.00 | 9.00 | .00 | .00 | 4,413.05 |
| 001 | 9102 | SAFETY GLASSES - ROSS | 444.00 | .00 | .00 | .00 | .00 | 444.00 |
| 001 | 9103 | ART - ROSS | 110.00 | 1,438.00 | 1,556.00 | 20,641.13 | 20,641.13 | 18,975.13- |
| 001 | 9104 | HEALTH & WELLNESS - ROSS | 35.00 | 420.00 | 455.00 | .00 | .00 | 490.00 |
| 001 | 9105 | ENGINEERING TECHNOLOGY - | .00 | 176.50 | 246.50 | .00 | .00 | 246.50 |
| 001 | 9108 | COMPUTER TECHNOLOGY - ROS | 7.50 | .00 | .00 | .00 | .00 | 7.50 |
| 001 | 9109 | PHOTOGRAPHY - ROSS | 45.00 | 360.00 | 450.00 | .00 | .00 | 495.00 |
| 001 | 9110 | SCIENCE - ROSS | 60.00 | 1,916.00 | 2,128.00 | 3,405.69 | 10,864.42 | 8,676.42- |
| 001 | 9111 | BUSINESS TECHNOLOGY - ROS | .00 | 41.00 | 41.00 | .00 | .00 | 41.00 |
| 001 | 9113 | MATH - ROSS | 20.00 | .00 | .00 | .00 | .00 | 20.00 |
| 001 | 9115 | ROSS PARKING | 5,147.18 | 500.00 | 500.00 | .00 | 191.06 | 5,456.12 |
| 001 | 9117 | BIOLOGY AP/ROSS | 25.00 | .00 | .00 | .00 | .00 | 25.00 |
| 001 | 9125 | FOREIGN LANGUAGES - ROSS | 61.50 | .00 | .00 | .00 | .00 | 61.50 |
| 001 | 9126 | AGRICULTURE - ROSS HIGH | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 |
| 001 | 9201 | MIDDLE SCHOOL ID TAGS/PLA | 155.50 | .00 | 2.50 | .00 | .00 | 158.00 |
| 001 | 9203 | ART - MIDDLE SCHOOL | 13.00 | 543.00 | 543.00 | 6,934.12 | 6,934.12 | 6,378.12- |
| 001 | 9205 | MATERIALS & TECH - MIDDLE | 20.00 | 270.00 | 270.00 | .00 | 84.62 | 205.38 |
| 001 | 9206 | FMS-CULTURAL CONNECTION-F | 22.00 | .00 | .00 | .00 | .00 | 22.00 |
| 001 | 9210 | SCIENCE - MIDDLE SCHOOL | 400.25 | .00 | .00 | .00 | .00 | 400.25 |
| 001 | 9211 | CHOIR - MIDDLE SCHOOL | .00 | 88.00 | 88.00 | .00 | .00 | 88.00 |
| 001 | 9212 | BAND - MIDDLE SCHOOL | 30.00 | 620.50 | 640.50 | 112.75- | 112.75- | 783.25 |
| 001 | 9213 | ENGINEERING TECH - MIDDLE | .00 | 230.00 | 230.00 | .00 | .00 | 230.00 |
| 001 | 9214 | COMPUTER & KEYBOARDING - | 50.00 | .00 | .00 | .00 | .00 | 50.00 |
| 001 | 9216 | ORCHESTRA - MIDDLE SCHOOL | .00 | 130.00 | 130.00 | .00 | .00 | 130.00 |
| 001 | 9217 | LANGUAGE ARTS FEES - FMS | 56.00 | .00 | .00 | .00 | .00 | 56.00 |
| 001 | 9218 | SOCIAL STUDIES-FMS | 57.00 | .00 | .00 | .00 | .00 | 57.00 |
| 001 | 9219 | MATH FEES - FMS | 85.00 | .00 | .00 | .00 | .00 | 85.00 |
| 001 | 9220 | MUSIC-GUITAR FMS | 45.00 | .00 | .00 | .00 | .00 | 45.00 |
| 001 | 9302 | BUS PURCHASES - LOCAL | 4,050.00 | .00 | .00 | .00 | .00 | 4,050.00 |
| 001 | 9303 | MEDICAID SCHOOL PROGRAM | 1,436,528.64 | .00 | 1,719.79 | 25,138.34 | 43,955.39 | 1,394,293.04 |
| 001 | 9304 | TAX ABATEMENT | 97,778.41 | .00 | .00 | .00 | .00 | 97,778.41 |
| 001 | 9305 | AUCTION FUNDING | 43,124.96 | .00 | .00 | .00 | .00 | 43,124.96 |
| 001 | 9306 | CASINO REVENUE | 359,899.79 | 103,881.37 | 103,881.37 | 7,625.34 | 13,250.94 | 450,530.22 |
| 001 | 9307 | ELEMENTARY INTRAMURAL ATH | .00 | .00 | .00 | .00 | 4,955.00 | 4,955.00- |
| 001 | 9600 | BAND - ROSS | 8.00 | 3,304.70 | 3,804.95 | 3,748.85 | 6,402.35 | 2,589.40- |
| 001 | 9601 | ELEMENTARY MUSIC - DISTRI | .00 | .00 | .00 | 712.62 | 712.62 | 712.62- |
| 001 | 9602 | ELEMENTARY ORCHESTRA - DI | 2,180.00 | .00 | .00 | .00 | .00 | 2,180.00 |
| 001 | 9603 | ORCHESTRA - ROSS | 1,617.56 | 208.00 | 208.00 | .00 | .00 | 1,825.56 |
| 002 | 9800 | BOND RETIREMENT FUND - AL | 7,059,316.96 | 775,645.61 | 1,745,674.44 | 35,367.04 | 2,811,637.68 | 5,993,353.72 |
| 003 | 0000 | PERMANENT IMPROVEMENT FUN | 617,293.18 | 151,893.38 | 322,978.84 | 32,270.89 | 82,270.89 | 858,001.13 |
| 003 | 9000 | PI - BUS FUND | 59,813.00 | .00 | .00 | .00 | .00 | 59,813.00 |
| 003 | 9008 | PI - MASTER FACILITIES LF | 5,220,726.19 | .00 | .00 | 38.88 | 194.40 | 5,220,531.79 |
| 003 | 9010 | PI - BAND INSTRUMENTS FUN | 166,737.99 | .00 | .00 | .00 | .00 | 166,737.99 |
| 004 | 9800 | FCS BUILDING FUND | 467,802.38 | .00 | .00 | .00 | 146,980.19 | 320,822.19 |
| 004 | 9817 | LFI | 4,029,795.87 | .00 | 10,028.73 | 61,784.25 | 62,309.25 | 3,977,515.35 |

| Fnd | Sc | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|-----|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 006 | 0000 | FOOD SERVICE FUND | 72,478.51 | 31,439.91 | 41,813.51 | 48,314.08 | 77,760.22 | 36,531.80 |
| 006 | 9009 | SCHOOL BREAKFAST GRANT | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 007 | 9000 | A C NICHOLS CHARITABLE TR | 36,583.97 | .00 | .00 | .00 | .00 | 36,583.97 |
| 007 | 9035 | PEARL SETZLER TRUST FUND | 104,395.67 | 44.24 | 88.48 | .00 | .00 | 104,484.15 |
| 007 | 9050 | DORA O'FARRELL ART SCHOLA | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 007 | 9103 | SARA HORN MEMORIAL SCHOLA | 17,530.38 | .00 | .00 | .00 | .00 | 17,530.38 |
| 007 | 9104 | SARA HORN MEMORIAL SCHOLA | .00 | .00 | 48.74 | .00 | .00 | 48.74 |
| 007 | 9105 | SENIOR WOMEN'S SERVICE AW | 4,519.75 | .00 | .00 | .00 | .00 | 4,519.75 |
| 007 | 9150 | DORA O'FARRELL ART SCHOLA | 214.68 | .00 | .00 | .00 | .00 | 214.68 |
| 007 | 9201 | LAURA KRIDLER TRUST FUND | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 007 | 9202 | MARGARET FOX TRUST FUND | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 007 | 9206 | BERTHA YOUNGMAN TRUST FUN | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 007 | 9207 | IMOGENE FORSYTH TRUST FUN | 500.00 | .00 | .00 | .00 | .00 | 500.00 |
| 007 | 9601 | LAURA KRIDLER TRUST INTER | 65.00 | .00 | .00 | .00 | .00 | 65.00 |
| 007 | 9602 | MARGARET FOX INTEREST | 863.43 | .00 | .00 | .00 | .00 | 863.43 |
| 008 | 9101 | GENE H. PERRY SCHOLARSHIP | 113,279.07 | .00 | .00 | .00 | .00 | 113,279.07 |
| 008 | 9203 | MARY HEDRICK TRUST FUND | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 008 | 9204 | LINDA SCHWARTZ TRUST FUND | 3,000.00 | .00 | .00 | .00 | .00 | 3,000.00 |
| 008 | 9205 | CHARLES FOX TRUST FUND | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 |
| 008 | 9400 | EDWARD L. FORGATSCH SCHOL | 4,500.00 | .00 | .00 | .00 | .00 | 4,500.00 |
| 008 | 9401 | BETH ISRAEL CONGREGATION | 4,500.00 | .00 | .00 | .00 | .00 | 4,500.00 |
| 008 | 9407 | G. ALEX CLARK SCHOLARSHIP | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 |
| 008 | 9501 | CLASS OF 1950 SCHOLARSHIP | 40,317.18 | .00 | .00 | .00 | .00 | 40,317.18 |
| 008 | 9508 | AMERICAN ASSOC OF UNIV WO | 5,000.00 | .00 | .00 | .00 | .00 | 5,000.00 |
| 008 | 9599 | HOWARD W. NOWELS FOUNDATI | 30,435.08 | .00 | .00 | .00 | .00 | 30,435.08 |
| 008 | 9600 | EDWARD FORGATSCH SCHOLARS | 57.25 | .00 | .00 | .00 | .00 | 57.25 |
| 008 | 9601 | BETH ISRAEL CONGREGATION | 17.47 | .00 | .00 | .00 | .00 | 17.47 |
| 008 | 9603 | MARY HEDRICK INTEREST | 497.69 | .00 | .00 | .00 | .00 | 497.69 |
| 008 | 9604 | LINDA SCHWARTZ SCHOLARSHI | 16.12 | .00 | .00 | .00 | .00 | 16.12 |
| 008 | 9605 | CHARLES FOX SCHOLARSHIP I | 5,585.08 | .00 | .00 | .00 | .00 | 5,585.08 |
| 008 | 9607 | G. ALEX CLARK SCHOLARSHIP | 240.56 | .00 | .00 | .00 | .00 | 240.56 |
| 008 | 9608 | AMERICAN ASSOC OF UNIV WO | 132.81 | .00 | .00 | .00 | .00 | 132.81 |
| 008 | 9699 | HOWARD NOWELS FOUNDATION | 344.61 | .00 | 95.38 | .00 | .00 | 439.99 |
| 008 | 9701 | CLASS OF 1950 SCHOLARSHIP | 471.89 | .00 | .00 | .00 | .00 | 471.89 |
| 008 | 9801 | CAROLYN RHODES SCHOLARSHI | 108,539.12 | .00 | .00 | .00 | .00 | 108,539.12 |
| 008 | 9901 | CAROLYN RHODES - INTEREST | 624.59 | .00 | .00 | .00 | .00 | 624.59 |
| 010 | 9817 | OFCC CFAP - STATE FUNDS | 7,338,504.81 | 13,015.94 | 25,750.87 | 381,921.52 | 386,995.13 | 6,977,260.55 |
| 010 | 9818 | OFCC CFAP - LOCAL FUNDS | 55,063,040.40 | .00 | 137,032.72 | 397,489.99 | 405,982.76 | 54,794,090.36 |
| 014 | 0000 | INTERNAL SERVICE ROTARY F | 147.39 | .00 | .00 | .00 | .00 | 147.39 |
| 018 | 9000 | LEARNING RESOURCE CENTER | 29.77 | .00 | .00 | .00 | .00 | 29.77 |
| 018 | 9001 | ELEMENTARY CURRICULUM | 3,062.34 | .00 | .00 | .00 | .00 | 3,062.34 |
| 018 | 9003 | SUPERINTENDENT - CAMPUS W | 598.43 | .00 | .00 | .00 | .00 | 598.43 |
| 018 | 9004 | FMS PAVER PROJECT | 1,295.00 | .00 | .00 | 55.00 | 55.00 | 1,240.00 |
| 018 | 9013 | ESL PROGRAM-DONATION-VOCE | 374.39 | .00 | .00 | .00 | .00 | 374.39 |
| 018 | 9100 | LIBRARY - ROSS | 573.02 | 9.99 | 24.20 | .00 | .00 | 597.22 |
| 018 | 9101 | EXCELLENCE REWARD PROGRAM | 2,709.45 | .00 | .00 | .00 | .00 | 2,709.45 |

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: August 2018
FREMONT CITY SCHOOL DISTRICT

| Fnd | Sec | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|-----|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 018 | 9102 | COMMUNITY DONATIONS - ROS | 817.80 | 86.07 | 86.07 | .00 | 150.00 | 753.87 |
| 018 | 9103 | COLLEGE TESTING - ROSS | 1,055.74 | .00 | .00 | .00 | .00 | 1,055.74 |
| 018 | 9105 | PHYSICS DAY - ROSS | 725.57 | .00 | .00 | .00 | .00 | 725.57 |
| 018 | 9199 | E-RATE GRANT FUND | 403,188.32 | .00 | 37.28- | 239.80 | 1,839.61 | 401,311.43 |
| 018 | 9200 | LIBRARY - FMS | 247.62 | 4.99 | 4.99 | .00 | .00 | 252.61 |
| 018 | 9202 | FMS-PRINCIPAL'S ACCOUNT | 7,887.39 | .00 | .00 | 264.18 | 264.18 | 7,623.21 |
| 018 | 9300 | LIBRARY - ATKINSON | 2,337.85 | .00 | .00 | .00 | 112.85 | 2,225.00 |
| 018 | 9303 | PRINCIPAL'S ACCOUNT - ATK | 2,680.37 | .00 | .00 | .00 | 100.00 | 2,580.37 |
| 018 | 9304 | MAKE-A-DIFFERENCE - ATKIN | 604.88 | .00 | .00 | .00 | .00 | 604.88 |
| 018 | 9305 | ART FUND - ATKINSON | 1,280.98 | .00 | .00 | .00 | .00 | 1,280.98 |
| 018 | 9306 | ART FUND - CROGHAN | 538.31 | .00 | .00 | .00 | .00 | 538.31 |
| 018 | 9307 | ART FUND - WASHINGTON | 5.63 | .00 | .00 | .00 | .00 | 5.63 |
| 018 | 9400 | LIBRARY - CROGHAN | 945.33 | .00 | .00 | .00 | 78.90 | 866.43 |
| 018 | 9404 | PRINCIPAL'S ACCOUNT - CRO | 771.13 | .00 | .00 | 745.24 | 745.24 | 25.89 |
| 018 | 9500 | LIBRARY - HAYES | 620.46 | .00 | .00 | .00 | 88.85 | 531.61 |
| 018 | 9505 | PRINCIPAL'S ACCOUNT - HAY | 471.91 | .00 | .00 | .00 | .00 | 471.91 |
| 018 | 9506 | MAKE-A-DIFFERENCE - HAYES | 4,719.63 | .00 | .00 | .00 | .00 | 4,719.63 |
| 018 | 9600 | LIBRARY - LUTZ | 3,949.77 | .00 | .00 | .00 | 112.85 | 3,836.92 |
| 018 | 9605 | MAKE-A-DIFFERENCE - LUTZ | 746.31 | .00 | .00 | .00 | .00 | 746.31 |
| 018 | 9606 | PRINCIPAL'S ACCOUNT - LUT | 9,059.66 | .00 | .00 | .00 | .00 | 9,059.66 |
| 018 | 9700 | LIBRARY - OTIS | 1,250.86 | .00 | .00 | .00 | 54.90 | 1,195.96 |
| 018 | 9707 | PRINCIPAL'S ACCOUNT - OTI | 16,005.86 | .00 | .00 | .00 | 218.73 | 15,787.13 |
| 018 | 9708 | MAKE A DIFFERENCE -OTIS | 21.11 | .00 | .00 | .00 | .00 | 21.11 |
| 018 | 9800 | LIBRARY - STAMM | 2,009.43 | .00 | .00 | .00 | 112.85 | 1,896.58 |
| 018 | 9808 | PRINCIPAL'S ACCOUNT - STA | 3,917.99 | .00 | .00 | 135.38 | 235.38 | 3,682.61 |
| 018 | 9900 | LIBRARY - WASHINGTON | 1,200.07 | .00 | .00 | .00 | 54.90 | 1,145.17 |
| 018 | 9904 | MAKE-A-DIFFERENCE - WASHI | 366.39 | .00 | .00 | .00 | .00 | 366.39 |
| 018 | 9905 | MAKE-A-DIFFERENCE - FMS | 138.61 | .00 | .00 | .00 | .00 | 138.61 |
| 018 | 9909 | PRINCIPAL'S ACCOUNT - WAS | 2,619.03 | .00 | .00 | 55.00 | 55.00 | 2,564.03 |
| 018 | 9999 | TECHNOLOGY | 936.51 | 1,562.26 | 1,727.17 | .00 | .00 | 2,663.68 |
| 019 | 9001 | HEINZ MENTORING GRANT | 275.35 | .00 | .00 | .00 | .00 | 275.35 |
| 019 | 9002 | TEACHER VISION GRANT - AE | 99.03 | .00 | .00 | .00 | .00 | 99.03 |
| 019 | 9003 | SCHOOL GRANTS FOR HEALTHY | 1,444.42 | .00 | .00 | .00 | .00 | 1,444.42 |
| 019 | 9004 | STRONG COMMUNITIES GRANT | 6,588.34 | 3,000.00 | 6,000.00 | 2,860.84 | 6,000.00 | 6,588.34 |
| 019 | 9005 | SANDUSKY COUNTY HEALTH DE | 240.00 | .00 | .00 | .00 | .00 | 240.00 |
| 019 | 9007 | LEARNING & LIBERTY GRANT- | 1.13 | .00 | .00 | .00 | .00 | 1.13 |
| 019 | 9010 | CHAMPIONS FOR KIDS-FMS | 200.00 | .00 | .00 | .00 | .00 | 200.00 |
| 019 | 9017 | LUTZ - WALMART | 1,675.00 | .00 | .00 | .00 | .00 | 1,675.00 |
| 019 | 9100 | IN SCHOOL COUNSELING-MENT | 11,913.11 | .00 | 23,742.00 | 5,499.60 | 9,756.89 | 25,898.22 |
| 019 | 9114 | KINDER ACADEMY - UNITED W | 33.65 | .00 | .00 | .00 | .00 | 33.65 |
| 019 | 9115 | PROJECT ATTEND - UNITED W | 7,931.04 | .00 | 86.22 | 40.17 | 120.51 | 7,896.75 |
| 019 | 9116 | ACE MENTORING - UNITED WA | 9,622.45 | 887.51 | 1,775.00 | .00 | .00 | 11,397.45 |
| 019 | 9117 | PARENT/COMMUNITY INVOLVEM | 693.17 | .00 | .00 | .00 | .00 | 693.17 |
| 019 | 9201 | FUEL UP TO PLAY 60 - ROSS | 224.31 | .00 | .00 | .00 | .00 | 224.31 |
| 019 | 9202 | FUEL UP TO PLAY 60 - STAM | 962.36 | .00 | .00 | .00 | .00 | 962.36 |
| 019 | 9203 | FUEL UP TO PLAY 60 - WASH | 691.06 | .00 | .00 | .00 | .00 | 691.06 |

| Fnd | Sec | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|-----|------|---------------------------|-------------------|--------------|---------------|------------------|-------------------|---------------------------|
| 019 | 9301 | FMS YOUTH ASSET TEAM A | 286.30 | .00 | .00 | .00 | .00 | 286.30 |
| 019 | 9302 | FMS YOUTH ASSET TEAM B | 410.57 | .00 | .00 | .00 | .00 | 410.57 |
| 019 | 9800 | HIGH SCHOOLS THAT WORK | 2,959.60 | .00 | .00 | .00 | .00 | 2,959.60 |
| 022 | 9321 | FMS STAFF | 1,965.56 | .00 | .00 | .00 | .00 | 1,965.56 |
| 022 | 9360 | ROSS HIGH FACULTY FUND | 1,491.71 | .00 | .00 | .00 | .00 | 1,491.71 |
| 022 | 9999 | UNCLAIMED MONIES | 1,376.19 | 23.38 | 23.38 | .00 | .00 | 1,399.57 |
| 024 | 0000 | SELF-INSURANCE PROGRAM | 731,104.13 | 442,744.31 | 891,524.04 | 436,932.58 | 877,846.35 | 744,781.82 |
| 026 | 0000 | FLEX BENEFITS | 20,287.11 | 15,225.23 | 30,525.46 | 13,789.30 | 26,029.84 | 24,782.73 |
| 027 | 0000 | WORKMANS COMP.-SELF INS | 436,904.26 | 6,703.48 | 104,309.89 | .00 | 1,020.00 | 540,194.15 |
| 031 | 0000 | UNDERGROUND STORAGE TANKS | 11,000.00 | .00 | .00 | .00 | .00 | 11,000.00 |
| 034 | 0000 | CLASSROOM FAC. MAINT. - F | 2,487,073.09 | .00 | .00 | .00 | 3,010.24 | 2,484,062.85 |
| 200 | 9100 | A CAPPELLA CHOIR | 4,454.56 | .00 | .00 | .00 | .00 | 4,454.56 |
| 200 | 9101 | AMERICAN FIELD SERVICE | 235.08 | .00 | .00 | .00 | .00 | 235.08 |
| 200 | 9102 | YEARBOOK - ROSS ANNUAL | 4,270.14 | 330.00 | 330.00 | .00 | .00 | 4,600.14 |
| 200 | 9103 | ART CLUB | 2,134.64 | .00 | .00 | .00 | 500.00 | 1,634.64 |
| 200 | 9104 | FREMONT ROSS BAND | 199.13 | .00 | .00 | .00 | .00 | 199.13 |
| 200 | 9105 | INTERNATIONAL RELATIONS C | 2,283.64 | .00 | .00 | .00 | 500.00 | 1,783.64 |
| 200 | 9106 | FUTURE TEACHERS OF AMERIC | 284.92 | .00 | .00 | .00 | .00 | 284.92 |
| 200 | 9107 | CHATTER | 33.68 | .00 | .00 | .00 | .00 | 33.68 |
| 200 | 9109 | DRAMA CLUB | 3,210.06 | .00 | .00 | .00 | .00 | 3,210.06 |
| 200 | 9110 | FRENCH CLUB/ROSS | 2,752.69 | .00 | .00 | .00 | .00 | 2,752.69 |
| 200 | 9111 | FUTURE FARMERS OF AMERICA | 5,032.96 | .00 | .00 | .00 | .00 | 5,032.96 |
| 200 | 9114 | SPANISH CLUB - ROSS | 1,154.04 | .00 | .00 | .00 | .00 | 1,154.04 |
| 200 | 9115 | KEY CLUB | 2,161.26 | .00 | .00 | .00 | 50.00 | 2,111.26 |
| 200 | 9116 | NATIONAL HONOR SOCIETY | 2,680.48 | .00 | .00 | .00 | 320.00 | 2,360.48 |
| 200 | 9119 | QUIZ BOWL | 107.28 | .00 | .00 | .00 | .00 | 107.28 |
| 200 | 9120 | SCIENCE CLUB-ROSS | 900.73 | .00 | .00 | .00 | .00 | 900.73 |
| 200 | 9121 | STUDENT COUNCIL-ROSS | 1,966.89 | .00 | .00 | 156.85 | 156.85 | 1,810.04 |
| 200 | 9122 | COMMUNITY DONATIONS | 607.17 | .00 | .00 | .00 | .00 | 607.17 |
| 200 | 9123 | MEXICO TRIP - ROSS | 2,036.68 | .00 | .00 | .00 | 1,036.62 | 1,000.06 |
| 200 | 9124 | BUILDER'S CLUB | 579.81 | .00 | .00 | .00 | .00 | 579.81 |
| 200 | 9126 | BOWLING CLUB - ROSS | 251.46 | .00 | .00 | .00 | .00 | 251.46 |
| 200 | 9128 | HISPANIC COMMITTEE - ROSS | 1,502.88 | .00 | .00 | .00 | .00 | 1,502.88 |
| 200 | 9129 | ROSS SPRING MUSICAL | 9,658.25 | 33.00 | 33.00 | .00 | .00 | 9,691.25 |
| 200 | 9130 | Ross Leadership Club | 2,238.22 | .00 | .00 | .00 | .00 | 2,238.22 |
| 200 | 9132 | FREMONT ROSS DANCE TEAM | 76.70 | .00 | .00 | .00 | .00 | 76.70 |
| 200 | 9133 | SPEECH AND DEBATE - ROSS | 1,734.32 | .00 | .00 | .00 | .00 | 1,734.32 |
| 200 | 9140 | ROSS CLASS OF 2008 | 220.92 | .00 | .00 | .00 | .00 | 220.92 |
| 200 | 9150 | CLASS OF 2018 | 7,082.72 | .00 | .00 | .00 | 1,053.00 | 6,029.72 |
| 200 | 9151 | CLASS OF 2019 | 16,652.30 | .00 | .00 | .00 | .00 | 16,652.30 |
| 200 | 9152 | CLASS OF 2020 | 579.25 | .00 | .00 | .00 | .00 | 579.25 |
| 200 | 9153 | CLASS OF 2021 | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 200 | 9201 | BUILDER'S CLUB/JR HIGH | 503.77 | .00 | .00 | .00 | .00 | 503.77 |
| 200 | 9204 | MS CHOIR | 74.22 | .00 | .00 | .00 | .00 | 74.22 |
| 200 | 9205 | OUTDOOR ADVENTURE CLUB/FM | 158.73 | .00 | .00 | .00 | .00 | 158.73 |
| 200 | 9206 | MS ORCHESTRA | 70.96 | .00 | .00 | .00 | .00 | 70.96 |

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: August 2018
FREMONT CITY SCHOOL DISTRICT

| Fnd | Sec | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|-----|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 200 | 9207 | ART CLUB/MIDDLE SCHOOL | 500.91 | .00 | .00 | .00 | .00 | 500.91 |
| 200 | 9208 | MS NEWSPAPER | 352.83 | .00 | .00 | .00 | .00 | 352.83 |
| 200 | 9209 | MS STUDENT COUNCIL | 1,782.91 | .00 | .00 | .00 | .00 | 1,782.91 |
| 200 | 9210 | HISTORY CLUB - MIDDLE SCH | 10,314.72 | .00 | .00 | .00 | .00 | 10,314.72 |
| 200 | 9211 | MS YEARBOOK | 4,615.33 | .00 | 50.00 | .00 | .00 | 4,665.33 |
| 200 | 9214 | SPIRIT CLUB - MIDDLE SCHO | 5,845.65 | .00 | .00 | .00 | .00 | 5,845.65 |
| 200 | 9286 | DRAMA CLUB/MS | 707.46 | .00 | .00 | .00 | .00 | 707.46 |
| 300 | 0000 | ATHLETICS | 268,100.49 | 23,036.93 | 32,846.93 | 30,642.95 | 43,916.73 | 257,030.69 |
| 300 | 9100 | PRE-SEASON SALES AND PRE- | 9,710.00 | 927.00 | 4,997.00 | .00 | 9,710.00 | 4,997.00 |
| 300 | 9101 | ROSS GIRLS BASKETBALL | 531.55 | .00 | .00 | .00 | .00 | 531.55 |
| 300 | 9102 | ROSS BOYS BASKETBALL | 5,520.89 | .00 | 252.00 | 538.00 | 538.00 | 5,234.89 |
| 300 | 9103 | ROSS WRESTLING | 1,212.02 | .00 | .00 | .00 | .00 | 1,212.02 |
| 300 | 9104 | ROSS FOOTBALL | 2,261.58 | .00 | .00 | .00 | .00 | 2,261.58 |
| 300 | 9105 | ROSS TRACK | 1,909.75 | .00 | .00 | .00 | .00 | 1,909.75 |
| 300 | 9107 | ROSS HIGH - GOLF | 90.81 | .00 | .00 | .00 | .00 | 90.81 |
| 300 | 9108 | ROSS HIGH - CROSS COUNTRY | 4,754.34 | .00 | .00 | .00 | .00 | 4,754.34 |
| 300 | 9109 | ROSS HIGH - BOYS SOCCER | 416.57 | .00 | .00 | .00 | .00 | 416.57 |
| 300 | 9111 | ROSS HIGH - SWIMMING | 2,159.04 | .00 | .00 | 365.00 | 365.00 | 1,794.04 |
| 300 | 9112 | ROSS HIGH - SOFTBALL | 4,489.72 | .00 | .00 | .00 | .00 | 4,489.72 |
| 300 | 9113 | ROSS HIGH - GIRLS SOCCER | 1,726.74 | .00 | .00 | .00 | .00 | 1,726.74 |
| 300 | 9115 | ROSS HIGH - VOLLEYBALL | 3,634.22 | .00 | .00 | .00 | .00 | 3,634.22 |
| 300 | 9124 | ROSS HIGH CHEERLEADING | 5,380.75 | 443.22 | 1,261.91 | 1,893.64 | 4,912.64 | 1,730.02 |
| 300 | 9213 | MIDDLE SCHOOL CHEERLEADIN | 1,275.37 | 635.00 | 3,465.00 | 2,837.57 | 2,837.57 | 1,902.80 |
| 401 | 9823 | BISHOP HOFFMAN CATHOLIC S | 146,914.77 | .00 | .00 | 41,192.84 | 129,376.27 | 17,538.50 |
| 401 | 9923 | AUXILARY SERVICES 2019 | .00 | 95,028.11 | 95,530.90 | 19,573.94 | 29,739.99 | 65,790.91 |
| 439 | 9018 | EARLY CHILDHOOD EDUCATION | 12,983.60 | .00 | .00 | .00 | 12,983.60 | .00 |
| 505 | 9015 | TITLE I-C MIGRANT 2015 | 16.10 | .00 | .00 | .00 | .00 | 16.10 |
| 505 | 9018 | TITLE I-C MIGRANT 2018 | 1,961.31 | 51,723.81 | 51,723.81 | 35,898.27 | 90,054.18 | 36,369.06- |
| 506 | 9414 | RACE TO THE TOP-ENTRY YEA | 854.40 | .00 | .00 | .00 | .00 | 854.40 |
| 516 | 9018 | TITLE VI-B IDEA 2018 | 11,524.57 | .00 | .00 | 10,779.09 | 21,613.25 | 10,088.68- |
| 516 | 9019 | TITLE VI-B IDEA 2019 | .00 | .00 | .00 | 179.99- | .00 | .00 |
| 551 | 9018 | TITLE II - LEP 2018 | 72.18 | 682.70 | 682.70 | 749.93 | 1,504.81 | 749.93- |
| 572 | 9018 | TITLE I - 2018 | 11,470.57 | 78,108.24 | 78,108.24 | 69,137.59 | 158,716.40 | 69,137.59- |
| 572 | 9019 | TITLE I - 2019 | .00 | .00 | .00 | 12,547.48- | .00 | .00 |
| 590 | 9018 | TITLE II-A TEACHER QUALIT | 3,056.55 | 20,048.29 | 20,048.29 | 5,849.63 | 28,954.47 | 5,849.63- |
| 590 | 9019 | TITLE II-A SUPPORTING EFF | .00 | .00 | .00 | 179.99- | .00 | .00 |
| 599 | 9000 | FARM TO SCHOOL - ATKINSON | 100.00 | .00 | .00 | .00 | .00 | 100.00 |
| 599 | 9001 | FARM TO SCHOOL - HAYES | 100.00 | .00 | .00 | .00 | .00 | 100.00 |
| 599 | 9002 | FARM TO SCHOOL - OTIS | 100.00 | .00 | .00 | .00 | .00 | 100.00 |
| 599 | 9018 | TITLE IV-A SSAE | .00 | 18,188.31 | 18,188.31 | .00 | 18,188.31 | .00 |
| 599 | 9308 | 21ST CENTURY - HIGH SCHOO | 17,819.61 | .00 | .00 | 70,845.40 | 86,945.03 | 69,125.42- |
| 599 | 9418 | RURAL LOW POVERTY INCOME | .00 | 39,241.49 | 39,241.49 | 3,338.36 | 42,579.85 | 3,338.36- |

Date: 9/06/18

FINANCIAL SUMMARY REPORT
Processing Month: August 2018
FREMONT CITY SCHOOL DISTRICT

Page: 6
(FINSUM)

| Fnd | Sc | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|-----|----|-----------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| | | Grand Total All Funds | 93,732,280.32 | 6,346,941.31 | 15292,979.51 | 5,214,686.86 | 12549,333.14 | 96475,926.69 |
| | | Total Invested Funds | .00 | | | | | |

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

August 31, 2018

Beginning Balance - August 1, 2018 \$738,970.09

REVENUE

| | | |
|----------------------------------|----|----------------------|
| Board of Education Contributions | \$ | 391,529.38 |
| Employee Contributions | \$ | 51,214.93 |
| Other (Rx rebate) | \$ | - |
| Total Revenue | | \$ 442,744.31 |

EXPENDITURES

| | | |
|---------------------------|----|----------------------|
| Medical Claims | \$ | 193,285.49 |
| Dental Claims | \$ | 23,614.49 |
| Prescription Drug Claims | \$ | 139,837.65 |
| Vision Claims | \$ | 3,974.02 |
| Administrative Fees: | \$ | 76,220.93 |
| Medical Mutual | \$ | 14,802.40 |
| Dental | \$ | 2,012.24 |
| Express Scripts | \$ | 1,795.75 |
| Vision Service Plan | \$ | 659.18 |
| Stop Loss Insurance | \$ | 39,758.36 |
| Broker Fees | \$ | 3,333.00 |
| COBRA | \$ | - |
| Other (screenings) | \$ | 13,860.00 |
| Total Expenditures | | \$ 436,932.58 |

| | | |
|------------------------------|-----------|-----------------|
| Monthly Profit/(Loss) | \$ | 5,811.73 |
|------------------------------|-----------|-----------------|

Ending Balance - August 31, 2018 \$744,781.82

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|--------|------------|---------|--------------------------------|--------------|-------------|
| 000290 | 08/31/2018 | M/M | P & A GROUP | 13,789.30 | |
| 080525 | 08/03/2018 | W/R | GORDON FOOD SERVICE | 701.74 | 08/06/2018 |
| 080526 | 08/06/2018 | W/R | POSTMASTER | 1,832.65 | 08/14/2018 |
| 080527 | 08/08/2018 | B/R | THERESA NITSCHKE | 59.79 | 08/14/2018 |
| 080528 | 08/08/2018 | W/W | LAKOTA SCHOOLS | 175.00 | |
| 080529 | 08/09/2018 | W/R | OHIO SCHOOL COUNCIL | 1,580.00 | 08/27/2018 |
| 080530 | 08/10/2018 | W/R | VIOLETTA RHEA | 126.34 | 08/13/2018 |
| 080531 | 08/10/2018 | W/R | RURAL KING | 179.98 | 08/13/2018 |
| 080532 | 08/10/2018 | W/R | ACE HARDWARE | 2,062.00 | 08/15/2018 |
| 080533 | 08/10/2018 | W/R | ACTION PRINTING | 3,177.01 | 08/20/2018 |
| 080534 | 08/10/2018 | W/R | GLOBAL INSIGHT PRODUCTIONS,LLC | 3,250.00 | 08/27/2018 |
| 080535 | 08/10/2018 | W/R | ALL-PRO ELEVATOR | 447.50 | 08/17/2018 |
| 080536 | 08/10/2018 | W/R | BURMEISTER BAY TROPHY | 40.00 | 08/15/2018 |
| 080537 | 08/10/2018 | W/R | SCHOOL SPECIALTY | 1,795.63 | 08/17/2018 |
| 080538 | 08/10/2018 | W/R | DICK BLICK | 382.28 | 08/16/2018 |
| 080539 | 08/10/2018 | W/R | LINDSEY WATER & SEWER DEPT. | 53.90 | 08/17/2018 |
| 080540 | 08/10/2018 | W/R | BOHL | 405.43 | 08/14/2018 |
| 080541 | 08/10/2018 | W/R | REPUBLIC LUMBER | 5,233.08 | 08/16/2018 |
| 080542 | 08/10/2018 | W/R | BROWN SUPPLY CO | 140.40 | 08/14/2018 |
| 080543 | 08/10/2018 | W/R | BRICKER & ECKLER LLP | 10,033.94 | 08/14/2018 |
| 080544 | 08/10/2018 | W/R | CARLEX, INC. | 244.64 | 08/14/2018 |
| 080545 | 08/10/2018 | W/R | SCHOOL SPECIALTY | 2,187.08 | 08/17/2018 |
| 080546 | 08/10/2018 | W/R | CMRS-POC | 3,000.00 | 08/14/2018 |
| 080547 | 08/10/2018 | W/R | COLUMBIA GAS OF OHIO | 452.71 | 08/17/2018 |
| 080548 | 08/10/2018 | W/R | COMDOC INC | 5,341.44 | 08/14/2018 |
| 080549 | 08/10/2018 | W/R | CONTRACTORS EQUIP RENTAL | 256.62 | 08/13/2018 |
| 080550 | 08/10/2018 | W/R | CROGHAN COLONIAL BANK | 431.88 | 08/14/2018 |
| 080551 | 08/10/2018 | W/R | CROWN BATTERY | 243.36 | 08/15/2018 |
| 080552 | 08/10/2018 | W/W | DISTRICT 6 COACHES ASSOC. | 30.00 | |
| 080553 | 08/10/2018 | W/R | AMERIGAS | 72.78 | 08/21/2018 |
| 080554 | 08/10/2018 | W/R | EBSCO SUBSCRIPTION SERVICES | 225.43 | 08/14/2018 |
| 080555 | 08/10/2018 | W/R | FASTENAL COMPANY | 103.80 | 08/29/2018 |
| 080556 | 08/10/2018 | W/R | FIRST INSURANCE GROUP OF THE | 3,333.00 | 08/16/2018 |
| 080557 | 08/10/2018 | W/R | FORTE MUSIC INC. | 1,846.85 | 08/16/2018 |
| 080558 | 08/10/2018 | W/R | FREMONT AUTO PARTS | 266.09 | 08/17/2018 |
| 080559 | 08/10/2018 | W/R | FREMONT RECREATION DEPT | 64.75 | 08/17/2018 |
| 080560 | 08/10/2018 | W/R | GENIUS SUPPLY CO | 340.10 | 08/27/2018 |
| 080561 | 08/10/2018 | W/R | H & H ENVIRONMENTAL | 4,950.00 | 08/15/2018 |
| 080562 | 08/10/2018 | W/R | HABITEC SECURITY | 35.00 | 08/15/2018 |
| 080563 | 08/10/2018 | W/R | JOHNSON CONTROLS | 94.00 | 08/14/2018 |
| 080564 | 08/10/2018 | W/R | JOHN'S WELDING & TOWING | 514.10 | 08/14/2018 |
| 080565 | 08/10/2018 | W/R | LAMAR ADVERTISING | 1,160.00 | 08/15/2018 |
| 080566 | 08/10/2018 | W/R | KIDS FOR PEACE | 212.00 | 08/15/2018 |
| 080567 | 08/10/2018 | W/R | LEE'S FAMOUS RECIPE | 582.85 | 08/20/2018 |
| 080568 | 08/10/2018 | W/R | LOWE'S CO., INC. FREMONT | 3,464.96 | 08/15/2018 |
| 080569 | 08/10/2018 | W/R | LUDWIG PROPANE | 72.53 | 08/15/2018 |
| 080570 | 08/10/2018 | W/R | MCPC IMAGE PRINTING | 11,799.37 | 08/17/2018 |
| 080571 | 08/10/2018 | W/R | PROMEDICA MEMORIAL HOSPITAL | 1,333.34 | 08/31/2018 |
| 080572 | 08/10/2018 | W/R | METROTEX TEXTILE RENTAL LLC | 166.60 | 08/15/2018 |
| 080573 | 08/10/2018 | W/R | MOBY MAX | 249.00 | 08/14/2018 |
| 080574 | 08/10/2018 | W/R | MORLEY ATHLETIC SUPPLY CO, INC | 8,441.65 | 08/17/2018 |
| 080575 | 08/10/2018 | W/R | MAIL FINANCE | 406.56 | 08/15/2018 |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|--------|------------|---------|--------------------------------|--------------|-------------|
| 080576 | 08/10/2018 | W/R | OHIO BCI & I | 2,366.00 | 08/16/2018 |
| 080577 | 08/10/2018 | W/R | OIAAA | 185.00 | 08/21/2018 |
| 080578 | 08/10/2018 | W/R | O.P AQUATICS | 201.08 | 08/15/2018 |
| 080579 | 08/10/2018 | W/R | ORIENTAL TRADING CO. | 76.88 | 08/14/2018 |
| 080580 | 08/10/2018 | W/R | PHAZE I | 538.00 | 08/16/2018 |
| 080581 | 08/10/2018 | W/R | PIONEER MANUFACTURING INC | 1,745.70 | 08/15/2018 |
| 080582 | 08/10/2018 | W/R | PISANICK PARTNERS, LLC | 3,993.00 | 08/16/2018 |
| 080583 | 08/10/2018 | W/R | PROJECT MANAGEMENT CONSULTANTS | 5,250.00 | 08/16/2018 |
| 080584 | 08/10/2018 | W/R | QUANDEL CONSTRUCTION GROUP INC | 4,575.00 | 08/22/2018 |
| 080585 | 08/10/2018 | W/R | ROCHESTER 100 INC. | 1,245.00 | 08/15/2018 |
| 080586 | 08/10/2018 | W/R | SABROSKE ELECTRIC | 1,220.35 | 08/13/2018 |
| 080587 | 08/10/2018 | W/R | Sadlier-Oxford | 95.49 | 08/16/2018 |
| 080588 | 08/10/2018 | W/R | REFRIGERATOR SALES | 380.77 | 08/14/2018 |
| 080589 | 08/10/2018 | W/R | SCHOOL HEALTH CORP. | 93.38 | 08/16/2018 |
| 080590 | 08/10/2018 | W/R | SCHOOL HEALTH SUPPLY | 1,216.00 | 08/15/2018 |
| 080591 | 08/10/2018 | W/R | SCHOOL NURSE SUPPLY INC | 449.24 | 08/16/2018 |
| 080592 | 08/10/2018 | W/R | SCHOOL NUTRITION ASSOC | 560.00 | 08/22/2018 |
| 080593 | 08/10/2018 | W/R | SHEARER EQUIPMENT | 92.24 | 08/15/2018 |
| 080594 | 08/10/2018 | W/R | SHEETS SUPPLY | 1,073.00 | 08/14/2018 |
| 080595 | 08/10/2018 | W/R | SHERWIN WILLIAMS PAINT | 198.97 | 08/15/2018 |
| 080596 | 08/10/2018 | W/R | SIESEL DISTRIBUTING LLC | 210.72 | 08/15/2018 |
| 080597 | 08/10/2018 | W/R | SOUND SOLUTIONS OF OHIO LLC | 800.40 | 08/16/2018 |
| 080598 | 08/10/2018 | W/R | STAPLES ADVANTAGE | 1,057.27 | 08/14/2018 |
| 080599 | 08/10/2018 | W/R | STREAKER TRACTOR SALES | 1,425.00 | 08/21/2018 |
| 080600 | 08/10/2018 | W/R | TEACHER'S DISCOVERY | 1,001.83 | 08/16/2018 |
| 080601 | 08/10/2018 | W/R | TIERNEY BROTHERS INC. | 17,730.00 | 08/14/2018 |
| 080602 | 08/10/2018 | W/R | TOLEDO PHYS ED SUPPLY | 525.61 | 08/15/2018 |
| 080603 | 08/10/2018 | W/R | UNIFIRST CORPORATION | 120.02 | 08/17/2018 |
| 080604 | 08/10/2018 | W/R | UNITED PARCEL SERVICE | 21.48 | 08/20/2018 |
| 080605 | 08/10/2018 | W/R | WAL-MART STORES INC. | 416.49 | 08/20/2018 |
| 080606 | 08/10/2018 | W/V | VISA | 1,033.64 | 08/10/2018 |
| 080607 | 08/10/2018 | W/R | WARD'S | 54.15 | 08/16/2018 |
| 080608 | 08/10/2018 | W/R | WEICKERT INSURANCE AGENCY, INC | 112,635.00 | 08/13/2018 |
| 080609 | 08/10/2018 | W/R | WORKS INTERNATIONAL, INC. | 11,950.00 | 08/24/2018 |
| 080610 | 08/10/2018 | W/R | ZIDE'S SPORT SHOP | 7,905.29 | 08/14/2018 |
| 080611 | 08/10/2018 | W/R | ZANER BLOSER | 114.40 | 08/20/2018 |
| 080612 | 08/10/2018 | W/R | CAROLINA BIOLOGICAL SUPPLY | 567.15 | 08/14/2018 |
| 080613 | 08/10/2018 | W/R | TOFT DAIRY | 333.90 | 08/15/2018 |
| 080614 | 08/10/2018 | W/R | ALFRED NICKLES BAKERY INC. | 22.10 | 08/15/2018 |
| 080615 | 08/10/2018 | W/R | FREMONT CITY BD. OF EDUC | 501.26 | 08/13/2018 |
| 080616 | 08/10/2018 | W/R | WON-DOOR CORPORATION | 3,158.26 | 08/15/2018 |
| 080617 | 08/10/2018 | W/R | LINDA CLAYCOMB | 20.89 | 08/15/2018 |
| 080618 | 08/10/2018 | W/R | MANDI MILLER | 100.28 | 08/14/2018 |
| 080619 | 08/10/2018 | W/R | GEORGE F. ACKERMAN CO | 67.00 | 08/15/2018 |
| 080620 | 08/10/2018 | W/R | NANCY MCKILLIP | 645.00 | 08/15/2018 |
| 080621 | 08/10/2018 | W/R | FORTE MUSIC INC. | 554.00 | 08/16/2018 |
| 080622 | 08/10/2018 | W/R | FREMONT UBO | 10,982.63 | 08/14/2018 |
| 080623 | 08/10/2018 | W/R | LION CLUB INTERNATIONAL | 80.00 | 08/22/2018 |
| 080624 | 08/10/2018 | W/R | VISA | 1,020.64 | 08/14/2018 |
| 080625 | 08/15/2018 | W/R | CAMPFIRE SANDUSKY COUNTY | 175.00 | 08/20/2018 |
| 080626 | 08/21/2018 | B/B | JEANETTE PERKINS | 34.15 | |
| 080627 | 08/21/2018 | B/R | WSOS | 1,594.60 | 08/27/2018 |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|--------|------------|---------|--------------------------------|--------------|-------------|
| 080628 | 08/21/2018 | B/R | LAURA COSTILLA | 21.50 | 08/27/2018 |
| 080629 | 08/24/2018 | W/R | RURAL KING | 166.41 | 08/27/2018 |
| 080630 | 08/24/2018 | W/R | PEARSON CLINICAL ASSESSMENT | 403.75 | 08/28/2018 |
| 080631 | 08/24/2018 | W/R | A.S.C.D. | 158.00 | 08/29/2018 |
| 080632 | 08/24/2018 | W/R | S & S WORLDWIDE | 1,372.32 | 08/29/2018 |
| 080633 | 08/24/2018 | W/R | BURMEISTER BAY TROPHY | 36.00 | 08/28/2018 |
| 080634 | 08/24/2018 | W/R | SCHOOLPRIDE | 365.00 | 08/29/2018 |
| 080635 | 08/24/2018 | W/W | SCHOOL SPECIALTY | 2,438.62 | |
| 080636 | 08/24/2018 | W/R | BECK SUPPLIERS | 378.50 | 08/28/2018 |
| 080637 | 08/24/2018 | W/R | DICK BLICK | 24,539.97 | 08/31/2018 |
| 080638 | 08/24/2018 | W/R | BOILERS, CONTROLS & EQUIPMENT, | 69.02 | 08/28/2018 |
| 080639 | 08/24/2018 | W/R | BRAVO WELLNESS LLC | 13,860.00 | 08/29/2018 |
| 080640 | 08/24/2018 | W/R | BRIGHT IDEAS PRESS, LLC | 6,987.76 | 08/29/2018 |
| 080641 | 08/24/2018 | W/R | C & W AUTO SUPPLY | 156.10 | 08/28/2018 |
| 080642 | 08/24/2018 | W/R | CENTRAL EXTERMINATING | 2,862.00 | 08/28/2018 |
| 080643 | 08/24/2018 | W/R | C.J. DANNEMILLER COMPANY | 399.00 | 08/29/2018 |
| 080644 | 08/24/2018 | W/R | CLARK ASSOCIATES, INC. | 116.00 | 08/27/2018 |
| 080645 | 08/24/2018 | W/R | CLAYKING.COM | 931.80 | 08/29/2018 |
| 080646 | 08/24/2018 | W/R | THE COLLEGE BOARD | 417.96 | 08/31/2018 |
| 080647 | 08/24/2018 | W/R | COLUMBUS CLAY CO. | 485.00 | 08/28/2018 |
| 080648 | 08/24/2018 | W/R | COMDOC INC | 130.44 | 08/28/2018 |
| 080649 | 08/24/2018 | W/R | COMMERCE PAPER CO | 4,989.75 | 08/28/2018 |
| 080650 | 08/24/2018 | W/R | CONSERVATIONMART | 87.50 | 08/29/2018 |
| 080651 | 08/24/2018 | W/R | CROGHAN COLONIAL BANK | 100.00 | 08/27/2018 |
| 080652 | 08/24/2018 | W/R | CROWN BATTERY | 653.25 | 08/29/2018 |
| 080653 | 08/24/2018 | W/R | FREMONT UNIFORM SHOPPE | 1,110.00 | 08/31/2018 |
| 080654 | 08/24/2018 | W/R | DISCOUNT SCHOOL SUPPLY | 884.77 | 08/31/2018 |
| 080655 | 08/24/2018 | W/R | VILLAGE ENERGY COOPERATIVE | 41.64 | 08/31/2018 |
| 080656 | 08/24/2018 | W/R | EDUCATIONAL SERVICE CENTER | 1,962.56 | 08/29/2018 |
| 080657 | 08/24/2018 | W/R | LYNDSEY ROBINSON | 56.52 | 08/29/2018 |
| 080658 | 08/24/2018 | W/R | NORTH POINT ESC | 300.00 | 08/29/2018 |
| 080659 | 08/24/2018 | W/W | FINDLAY CITY SCHOOLS | 180.00 | |
| 080660 | 08/24/2018 | W/R | FOLLETT SCHOOL SOLUTIONS | 1,537.60 | 08/31/2018 |
| 080661 | 08/24/2018 | W/W | FORTBALL PIZZA PALACE | 49.40 | |
| 080662 | 08/24/2018 | W/R | FORTE MUSIC INC. | 238.00 | 08/31/2018 |
| 080663 | 08/24/2018 | W/R | FREDERICK'S MONUMENTS INC. | 55.00 | 08/28/2018 |
| 080664 | 08/24/2018 | W/R | FREMONT FENCE | 426.00 | 08/29/2018 |
| 080665 | 08/24/2018 | W/R | GORDON LUMBER CO | 47.12 | 08/27/2018 |
| 080666 | 08/24/2018 | W/R | GRACE COMMUNITY CHURCH | 100.00 | 08/28/2018 |
| 080667 | 08/24/2018 | W/R | GROTH MUSIC | 712.62 | 08/29/2018 |
| 080668 | 08/24/2018 | W/R | HABITEC SECURITY | 4,009.48 | 08/29/2018 |
| 080669 | 08/24/2018 | W/R | HOBART SERVICES | 2,015.00 | 08/28/2018 |
| 080670 | 08/24/2018 | W/W | HEALTHCARE PROCESS CONSULTING | 5,750.00 | |
| 080671 | 08/24/2018 | W/R | JIMMY G'S BBQ | 236.00 | 08/31/2018 |
| 080672 | 08/24/2018 | W/R | JOHN'S WELDING & TOWING | 1,138.24 | 08/28/2018 |
| 080673 | 08/24/2018 | W/W | JOHNSTONE SUPPLY | 177.30 | |
| 080674 | 08/24/2018 | W/R | KROGER CO | 250.70 | 08/28/2018 |
| 080675 | 08/24/2018 | W/R | LUDWIG PROPANE | 162.76 | 08/29/2018 |
| 080676 | 08/24/2018 | W/R | MPS | 7,542.39 | 08/29/2018 |
| 080677 | 08/24/2018 | W/R | NORTH CENTRAL OHIO ESC | 4,709.35 | 08/28/2018 |
| 080678 | 08/24/2018 | W/R | METROTEX TEXTILE RENTAL LLC | 166.60 | 08/29/2018 |
| 080679 | 08/24/2018 | W/R | OEDSA | 200.00 | 08/31/2018 |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|--------|------------|---------|--------------------------------|--------------|-------------|
| 080680 | 08/24/2018 | W/R | MAIL FINANCE | 406.56 | 08/31/2018 |
| 080681 | 08/24/2018 | W/R | THEN DESIGN ARCHITECTURE | 831,409.64 | 08/28/2018 |
| 080682 | 08/24/2018 | W/R | NEWS-2-YOU, INC | 680.48 | 08/28/2018 |
| 080683 | 08/24/2018 | W/R | NICHOLS PAPER & SUPPLY CO | 608.18 | 08/28/2018 |
| 080684 | 08/24/2018 | W/R | NWOASBO | 65.00 | 08/29/2018 |
| 080685 | 08/24/2018 | W/R | OASBO | 130.00 | 08/28/2018 |
| 080686 | 08/24/2018 | W/W | OHIO DEPARTMENT OF COMMERCE | 156.75 | |
| 080687 | 08/24/2018 | W/W | AMERICAN ELECTRIC POWER | 29,451.88 | |
| 080688 | 08/24/2018 | W/R | OASSA | 275.00 | 08/31/2018 |
| 080689 | 08/24/2018 | W/R | OSBA | 180.00 | 08/28/2018 |
| 080690 | 08/24/2018 | W/R | OTTO & URBAN FLOWER SHOP | 55.00 | 08/28/2018 |
| 080691 | 08/24/2018 | W/R | PEPSI BEVERAGES COMPANY | 418.00 | 08/31/2018 |
| 080692 | 08/24/2018 | W/R | PIONEER MANUFACTURING INC | 8,477.17 | 08/29/2018 |
| 080693 | 08/24/2018 | W/W | ANJULINA'S CATERING & | 5,440.88 | |
| 080694 | 08/24/2018 | W/R | ANSTEAD CONSTRUCTION LLC | 1,140.00 | 08/27/2018 |
| 080695 | 08/24/2018 | W/W | PUBLIC ENGINES, INC. | 1,905.32 | |
| 080696 | 08/24/2018 | W/R | PT SERVICES | 2,286.50 | 08/29/2018 |
| 080697 | 08/24/2018 | W/R | REALLY GOOD STUFF, LLC | 246.20 | 08/31/2018 |
| 080698 | 08/24/2018 | W/W | RASZKA ASSIGNING | 100.00 | |
| 080699 | 08/24/2018 | W/R | ROBERTS AUTO ELECTRIC | 195.00 | 08/29/2018 |
| 080700 | 08/24/2018 | W/R | REFRIGERATOR SALES | 400.86 | 08/28/2018 |
| 080701 | 08/24/2018 | W/R | AT&T | 4,974.04 | 08/29/2018 |
| 080702 | 08/24/2018 | W/R | SCHOLASTIC CLASSROOM MAGAZINES | 1,030.10 | 08/29/2018 |
| 080703 | 08/24/2018 | W/R | SCHOLASTIC, INC. | 109.00 | 08/28/2018 |
| 080704 | 08/24/2018 | W/R | SCHOOL HEALTH SUPPLY | 886.38 | 08/28/2018 |
| 080705 | 08/24/2018 | W/R | SCHOOL NURSE SUPPLY INC | 166.91 | 08/31/2018 |
| 080706 | 08/24/2018 | W/R | SHERWIN WILLIAMS PAINT | 59.15 | 08/29/2018 |
| 080707 | 08/24/2018 | W/R | SIESEL DISTRIBUTING LLC | 3,913.82 | 08/28/2018 |
| 080708 | 08/24/2018 | W/W | SPA ASSOCIATES | 280.00 | |
| 080709 | 08/24/2018 | W/R | STAPLES ADVANTAGE | 1,841.56 | 08/28/2018 |
| 080710 | 08/24/2018 | W/R | CENGAGE LEARNING | 40,617.88 | 08/29/2018 |
| 080711 | 08/24/2018 | W/R | THREE RIVERS ATHLETIC | 500.00 | 08/29/2018 |
| 080712 | 08/24/2018 | W/R | TIFFIN PAPER CO | 259.00 | 08/28/2018 |
| 080713 | 08/24/2018 | W/R | TOLEDO EDISON CO. | 2,371.41 | 08/27/2018 |
| 080714 | 08/24/2018 | W/W | UNIFIRST CORPORATION | 180.03 | |
| 080715 | 08/24/2018 | W/W | US SPORTS VIDEO | 4,060.00 | |
| 080716 | 08/24/2018 | W/R | VARSITY SPIRIT FASHIONS | 1,893.64 | 08/31/2018 |
| 080717 | 08/24/2018 | W/R | OMNI CHEER | 2,837.57 | 08/31/2018 |
| 080718 | 08/24/2018 | W/R | WAL-MART STORES INC. | 650.86 | 08/31/2018 |
| 080719 | 08/24/2018 | W/R | WARD'S | 3,201.69 | 08/31/2018 |
| 080720 | 08/24/2018 | W/W | THE WASSERSTROM COMPANY | 5,355.00 | |
| 080721 | 08/24/2018 | W/W | WILLEY'S RADIATOR & TOWING LLC | 25.00 | |
| 080722 | 08/24/2018 | W/R | WSOS | 53,943.80 | 08/29/2018 |
| 080723 | 08/24/2018 | W/W | RICHARD MCGOWAN | 1,000.00 | |
| 080724 | 08/24/2018 | W/R | FREMONT CITY BD. OF EDUC | 7,393.01 | 08/27/2018 |
| 080725 | 08/24/2018 | W/R | SYCAMORE HILLS GOLF COURSE | 115.00 | 08/31/2018 |
| 080726 | 08/24/2018 | W/R | SANDUSKY CO SANITARY ENGINEER | 40.07 | 08/31/2018 |
| 080727 | 08/24/2018 | W/R | ABBY ABERNATHY | 32.70 | 08/28/2018 |
| 080728 | 08/24/2018 | W/R | CYNTHIA DURELL | 44.69 | 08/28/2018 |
| 080729 | 08/24/2018 | W/R | LINDA CLAYCOMB | 14.46 | 08/31/2018 |
| 080730 | 08/24/2018 | W/R | SUSAN GRAY | 65.40 | 08/29/2018 |
| 080731 | 08/24/2018 | W/R | MANDI MILLER | 48.18 | 08/28/2018 |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|--------|------------|---------|---------------------------|--------------|-------------|
| 080732 | 08/24/2018 | W/R | CORA FOOS | 20.71 | 08/27/2018 |
| 080733 | 08/24/2018 | W/R | KIMBERLIE MYERS | 14.09 | 08/28/2018 |
| 080734 | 08/24/2018 | W/W | MARISSA MCDONALD | 250.00 | |
| 080735 | 08/24/2018 | W/R | BLICK ART MATERIALS LLC | 703.00 | 08/29/2018 |
| 080736 | 08/24/2018 | W/R | ADKINS SANITATION | 75.00 | 08/31/2018 |
| 080737 | 08/24/2018 | W/R | COLUMBIA GAS OF OHIO | 1,176.97 | 08/29/2018 |
| 080738 | 08/24/2018 | W/R | NASCO | 156.34 | 08/28/2018 |
| 080739 | 08/24/2018 | W/R | O.P AQUATICS | 733.97 | 08/29/2018 |
| 080740 | 08/27/2018 | W/R | AMAZON.COM | 2,499.72 | 08/31/2018 |
| 080741 | 08/27/2018 | W/R | A T & T | 3,721.98 | 08/31/2018 |
| 080742 | 08/27/2018 | W/R | REPUBLIC SERVICES | 3,225.18 | 08/31/2018 |
| 080743 | 08/27/2018 | W/R | FOLLETT SCHOOL SOLUTIONS | 36,505.70 | 08/31/2018 |
| 080744 | 08/27/2018 | W/R | MENARDS | 43.09 | 08/31/2018 |
| 080745 | 08/27/2018 | W/R | OASBO | 100.00 | 08/31/2018 |
| 080746 | 08/27/2018 | W/R | SCRATCH OFF SYSTEMS INC | 260.00 | 08/31/2018 |
| 080747 | 08/27/2018 | W/R | ANIXTER | 728.60 | 08/31/2018 |
| 080748 | 08/27/2018 | W/R | AT & T LONG DISTANCE | 783.82 | 08/31/2018 |
| 080749 | 08/27/2018 | W/R | SPIRIT LINE | 156.85 | 08/31/2018 |
| 080750 | 08/27/2018 | W/R | VERIZON WIRELESS | 1,660.91 | 08/31/2018 |
| 080751 | 08/27/2018 | W/R | WAL-MART STORES INC. | 678.74 | 08/31/2018 |
| 080752 | 08/27/2018 | W/R | HUDL | 7,108.75 | 08/31/2018 |
| 080753 | 08/27/2018 | W/R | AMERICAN EXPRESS | 2,672.62 | 08/31/2018 |
| 080754 | 08/28/2018 | W/W | SANDUSKY CO SHERRIFF DEPT | 20,000.00 | |
| 080755 | 08/30/2018 | W/R | GORDON FOOD SERVICE | 16,141.99 | 08/31/2018 |
| 080756 | 08/31/2018 | B/B | SAMANTHA HINES | 19.00 | |
| 080757 | 08/31/2018 | B/B | JILL WALKER | 3.70 | |
| 080758 | 08/31/2018 | B/B | JAMES YODER | 299.52 | |
| 080759 | 08/31/2018 | B/B | ANGELA BULGER | 32.95 | |
| 955608 | 08/03/2018 | M/M | VSP VISION PLAN | 4,633.20 | |
| 955621 | 08/02/2018 | M/M | MEDICAL MUTUAL OF OHIO | 54,560.76 | |
| 955622 | 08/01/2018 | M/M | GUARDIAN INSURANCE | 2,012.24 | |
| 955623 | 08/07/2018 | M/M | MEDICAL MUTUAL OF OHIO | 53,743.77 | |
| 955624 | 08/07/2018 | M/M | EXPRESS SCRIPTS, INC | 29,557.08 | |
| 955625 | 08/10/2018 | M/M | FREMONT BOE-WC | 3,430.63 | |
| 955626 | 08/10/2018 | M/M | FREMONT BOE-MEDICARE | 1,896.93 | |
| 955627 | 08/10/2018 | M/M | FREMONT BOE-MEDICARE | 10,848.22 | |
| 955628 | 08/10/2018 | M/M | STRS (691) | 17,443.30 | |
| 955629 | 08/10/2018 | M/M | SERS (690) | 3,645.30 | |
| 955630 | 08/14/2018 | M/M | MEDICAL MUTUAL OF OHIO | 56,556.10 | |
| 955631 | 08/14/2018 | M/M | EXPRESS SCRIPTS, INC | 35,353.43 | |
| 955632 | 08/21/2018 | M/M | MEDICAL MUTUAL OF OHIO | 36,066.00 | |
| 955633 | 08/21/2018 | M/M | EXPRESS SCRIPTS, INC | 40,103.56 | |
| 955634 | 08/24/2018 | M/M | FREMONT BOE-WC | 3,272.85 | |
| 955635 | 08/24/2018 | M/M | FREMONT BOE-MEDICARE | 11,822.58 | |
| 955636 | 08/24/2018 | M/M | STRS (691) | 16,324.54 | |
| 955637 | 08/24/2018 | M/M | SERS (690) | 1,170.92 | |
| 955638 | 08/24/2018 | M/M | FREMONT BOE-MEDICAL | 374,174.28 | |
| 955639 | 08/24/2018 | M/M | FREMONT BOE-DENTAL | 17,355.10 | |
| 955640 | 08/27/2018 | M/M | GUARDIAN INSURANCE | 23,614.49 | |
| 955641 | 08/28/2018 | M/M | EXPRESS SCRIPTS, INC | 36,619.33 | |
| 955642 | 08/28/2018 | M/M | MEDICAL MUTUAL OF OHIO | 46,919.62 | |
| 999887 | 08/10/2018 | C/R | FREMONT CITY BD. OF EDUC | 902,815.51 | 08/10/2018 |

Date: 9/06/2018

C H E C K R E G I S T E R
Processing Month: August 2018
FREMONT CITY SCHOOL DISTRICT

Page: 6
(CHKREG)

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|---------------------|------------|---------|--------------------------|-----------------|-------------|
| 999888 | 08/13/2018 | W/R | FREMONT CITY BD. OF EDUC | 15,307.00 | 08/13/2018 |
| 999889 | 08/24/2018 | C/R | FREMONT CITY BD. OF EDUC | 861,278.30 | 08/24/2018 |
| 999890 | 08/22/2018 | M/M | SERS | 64,944.00 | |
| 999891 | 08/22/2018 | M/M | STRS | 269,482.00 | |
| Total Checks Issued | | | | \$ 4,512,649.43 | |