

FREMONT CITY SCHOOLS

DECEMBER

FINANCIAL REPORT

Jon Detwiler
Superintendent

Jeff Dornbusch
Treasurer

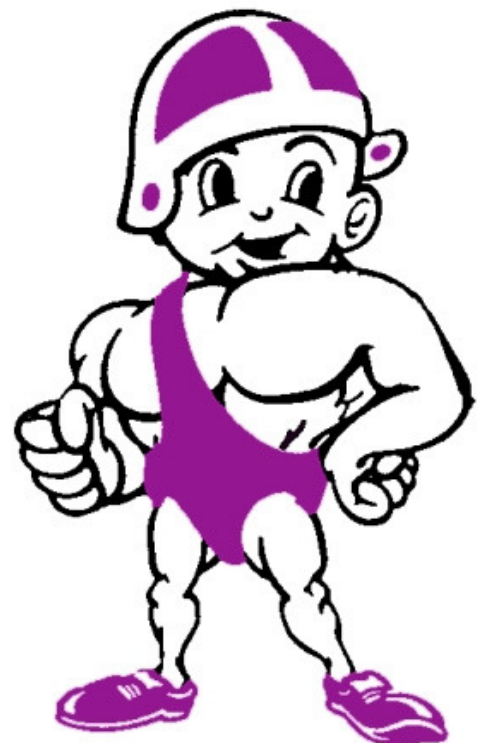


TABLE OF CONTENTS

1. MONTHLY FINANCIAL REPORTS

2. RECONCILIATION SHEET

3. FINANCIAL SUMMARY

4. INSURANCE STATEMENT

5. CHECK REGISTER



General Fund Report

12/31/2018

REVENUES			18-19	17-18	For the Year	
	Budget	Budget	Current Fiscal	Prior Fiscal	Increase/Decrease	Percent
	FY18-19	6 months in	Yr-to-Date	Yr-to-Date	vs. Last year	Change
REAL ESTATE TAXES	\$ 10,465,915	\$ 5,232,958	\$ 4,372,525	\$ 4,484,301	\$ (111,776.00)	-2.49%
PERSONAL PROPERTY - REAL ESTATE	\$ 2,150,000	\$ 1,075,000	\$ 1,126,002	\$ 1,149,812	\$ (23,810.40)	-2.07%
INCOME TAX	\$ 8,431,816	\$ 4,215,908	\$ 4,515,655	\$ 4,500,934	\$ 14,721.00	0.33%
INTEREST ON INVESTMENTS	\$ 411,752	\$ 205,876	\$ 280,047	\$ 174,544	\$ 105,503.00	60.45%
OPEN ENROLLMENT	\$ 400,000	\$ 200,000	\$ 203,617	\$ 197,117	\$ 6,500.34	3.30%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 1,105,320	\$ 552,660	\$ 205,491	\$ 321,692	\$ (116,200.43)	-36.12%
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 16,859,978	\$ 8,429,989	\$ 8,608,352	\$ 8,600,244	\$ 8,108.26	0.09%
ECONOMICALLY DISADVANTAGED FUNDING	\$ 1,510,046	\$ 755,023	\$ 756,527	\$ 782,825	\$ (26,297.94)	-3.36%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,386,144	\$ 693,072	\$ 693,013	\$ 695,079	\$ (2,065.65)	-0.30%
ALL OTHER REVENUE	\$ 219,375	\$ 109,688	\$ 464,800	\$ 122,294	\$ 342,505.99	280.07%
TOTAL	\$ 42,940,346	\$ 17,891,811	\$ 21,226,028	\$ 21,028,840	\$ 197,188	0.94%
EXPENSES						
SALARIES	\$ 24,246,656	\$ 12,123,328	\$ 11,747,008	\$ 11,551,814	\$ 195,193	1.69%
BENEFITS	\$ 9,056,452	\$ 4,528,226	\$ 4,572,871	\$ 4,128,597	\$ 444,273	10.76%
PURCHASED SERVICES	\$ 9,438,905	\$ 4,719,453	\$ 4,341,659	\$ 4,034,631	\$ 307,028	7.61%
SUPPLIES	\$ 1,046,659	\$ 523,330	\$ 604,590	\$ 545,274	\$ 59,316	10.88%
BUILDING EXPENSES	\$ 61,732	\$ 30,866	\$ 43,788	\$ 58,541	\$ (14,753)	-25.20%
OTHER EXPENSES	\$ 648,330	\$ 324,165	\$ 356,006	\$ 387,982	\$ (31,976)	-8.24%
TRANSFERS OUT	\$ 140,000	\$ 70,000	\$ -	\$ 4,900,000	\$ (4,900,000)	-100.00%
TOTAL EXPENSES	\$ 44,638,734	\$ 22,319,367	\$ 21,665,922	\$ 25,606,840	\$ (3,940,919)	-15.39%
BEGINNING CASH BALANCE			\$ 8,288,765	Total Expenses Minus Transfer		3.75%
SURPLUS / DEFICIT	\$ (1,698,388)		\$ (439,893)			
Current Cash Balance			\$ 7,848,872			
True Days Cash		*	64.18			



FREMONT CITY SCHOOLS

Fremont City Schools

Cash Reconciliation	Month Ending:	31-Dec-18
----------------------------	----------------------	------------------

Total Accounting Fund Balances: 89,772,109.05

Reconciled Accounting Fund Balance **\$89,772,109.05**

Gross Depository (Bank) Balances:

Croghan Operating Acct # 344	6,357,775.31
Star Ohio - 27017	363,388.57
Star Ohio - 73142 - OFCC Account	5,925,252.23
E-bay 2135	1,530.73
Flex Acct 3268	59,006.11

Sub-Total: Depository Balances: 12,706,952.95

Investments:

Bond Funds - Croghan -Custodial	55,677,432.10
Old Fort Bank - Bond 6246	31,762.97
Old Fort Bank - Bond Premium	1,979,722.04
Old Fort Setzler Fund and CD's	395,372.01
Investments - 5/3rd Bank	19,046,173.47

Sub-Total: Investments: 77,130,462.59

Reconciling Items:

Cash in Transit to Bank	118,788.54
Arbiter	11,468.30
Meal Magic	108.00

Petty Cash:

Treasurer's Office	500.00
Ross Athletics	4,050.00
FMS Student Council	100.00
School Cafeteria's	698.00
Elementary Transportation	500.00

Sub-Total: Reconciling Items: 136,212.84

Total Cash: **89,973,628.38**

Outstanding Warrant Checks: 201,519.33

Total Reconciled Cash Balance: 89,772,109.05

Adjustments (Explain):

Sub-Total: Adjustments: 0.00

Total Adjusted Cash Balance: 89,772,109.05

Difference	0.00
-------------------	-------------

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	6,332,285.19	1,915,148.99	20,787,303.42	3,630,311.84	21,425,289.62	5,694,298.99
001	9101	ROSS ID TAGS	4,404.05	3.00	24.00	.00	.00	4,428.05
001	9102	SAFETY GLASSES - ROSS	444.00	.00	.00	.00	.00	444.00
001	9103	ART - ROSS	110.00	350.00	3,306.25	.00	21,927.23	18,510.98-
001	9104	HEALTH & WELLNESS - ROSS	35.00	280.00	1,100.00	981.68	3,241.84	2,106.84-
001	9105	ENGINEERING TECHNOLOGY -	.00	140.00	615.00	398.40	3,873.09	3,258.09-
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	45.00	45.00	1,078.50	.00	152.64	970.86
001	9110	SCIENCE - ROSS	60.00	686.00	4,519.50	.00	11,349.31	6,769.81-
001	9111	BUSINESS TECHNOLOGY - ROS	.00	.00	97.00	.00	.00	97.00
001	9113	MATH - ROSS	20.00	.00	.00	.00	.00	20.00
001	9115	ROSS PARKING	5,147.18	20.00	2,365.00	.00	191.06	7,321.12
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	.00	378.35	550.83	550.83	172.48-
001	9201	MIDDLE SCHOOL ID TAGS/PLA	155.50	.00	2.50	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	13.00	.00	985.00	.00	7,046.41	6,048.41-
001	9205	MATERIALS & TECH - MIDDLE	20.00	10.00	400.00	380.69	827.34	407.34-
001	9206	FMS-CULTURAL CONNECTION-F	22.00	.00	.00	.00	.00	22.00
001	9210	SCIENCE - MIDDLE SCHOOL	400.25	.00	.00	.00	.00	400.25
001	9211	CHOIR - MIDDLE SCHOOL	.00	.00	121.00	.00	1,100.00	979.00-
001	9212	BAND - MIDDLE SCHOOL	30.00	16.00	883.50	1,541.18	5,442.47	4,528.97-
001	9213	ENGINEERING TECH - MIDDLE	.00	.00	360.00	.00	.00	360.00
001	9214	COMPUTER & KEYBOARDING -	50.00	.00	.00	.00	.00	50.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	.00	.00	167.00	692.99	1,284.57	1,117.57-
001	9217	LANGUAGE ARTS FEES - FMS	56.00	.00	.00	.00	.00	56.00
001	9218	SOCIAL STUDIES-FMS	57.00	.00	.00	.00	.00	57.00
001	9219	MATH FEES - FMS	85.00	.00	.00	.00	.00	85.00
001	9220	MUSIC-GUITAR FMS	45.00	.00	.00	.00	.00	45.00
001	9302	BUS PURCHASES - LOCAL	4,050.00	.00	.00	.00	.00	4,050.00
001	9303	MEDICAID SCHOOL PROGRAM	1,436,528.64	11,676.18	311,699.96	19,260.56	134,730.68	1,613,497.92
001	9304	TAX ABATEMENT	97,778.41	.00	.00	.00	.00	97,778.41
001	9305	AUCTION FUNDING	43,124.96	.00	.00	.00	.00	43,124.96
001	9306	CASINO REVENUE	359,899.79	.00	103,881.37	2,499.72	29,503.02	434,278.14
001	9307	ELEMENTARY INTRAMURAL ATH	.00	.00	.00	.00	4,955.00	4,955.00-
001	9600	BAND - ROSS	8.00	820.20	5,758.13	2,199.34	12,021.25	6,255.12-
001	9601	ELEMENTARY MUSIC - DISTRI	.00	.00	120.00	.00	712.62	592.62-
001	9602	ELEMENTARY ORCHESTRA - DI	2,180.00	50.00	355.00	.00	.00	2,535.00
001	9603	ORCHESTRA - ROSS	1,617.56	.00	403.50	20.00	280.00	1,741.06
001	9604	CHOIR - ROSS	.00	.00	46.00	450.03	1,442.53	1,396.53-
002	9800	BOND RETIREMENT FUND - AL	7,059,316.96	.00	1,869,084.07	750.00	2,813,931.58	6,114,469.45
003	0000	PERMANENT IMPROVEMENT FUN	617,293.18	.00	368,394.90	11,627.09	92,349.98	893,338.10
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	108.88	458,633.43	4,762,092.76
003	9010	PI - BAND INSTRUMENTS FUN	166,737.99	.00	.00	.00	.00	166,737.99
004	9800	FCS BUILDING FUND	467,802.38	.00	.00	.00	148,283.44	319,518.94

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
004	9817	LFI	4,029,795.87	4.00	30,041.92	151.01	65,014.93	3,994,822.86
006	0000	FOOD SERVICE FUND	72,478.51	150,382.77	800,929.90	175,977.47	837,404.45	36,003.96
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	810.71	1,031.68	.00	.00	105,427.35
007	9050	DORA O'FARRELL ART SCHOLA	1,000.00	.00	.00	.00	.00	1,000.00
007	9103	SARA HORN MEMORIAL SCHOLA	17,530.38	.00	.00	.00	.00	17,530.38
007	9104	SARA HORN MEMORIAL SCHOLA	.00	.00	98.02	.00	.00	98.02
007	9105	SENIOR WOMEN'S SERVICE AW	4,519.75	.00	.00	.00	.00	4,519.75
007	9150	DORA O'FARRELL ART SCHOLA	214.68	.00	.00	.00	.00	214.68
007	9201	LAURA KRIDLER TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
007	9202	MARGARET FOX TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
007	9206	BERTHA YOUNGMAN TRUST FUN	1,000.00	.00	.00	.00	.00	1,000.00
007	9207	IMOGENE FORSYTH TRUST FUN	500.00	.00	.00	.00	.00	500.00
007	9601	LAURA KRIDLER TRUST INTER	65.00	.00	6.68	.00	.00	71.68
007	9602	MARGARET FOX INTEREST	863.43	6.64	6.64	.00	.00	870.07
008	9101	GENE H. PERRY SCHOLARSHIP	113,279.07	.00	.00	.00	.00	113,279.07
008	9203	MARY HEDRICK TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
008	9204	LINDA SCHWARTZ TRUST FUND	3,000.00	.00	.00	.00	.00	3,000.00
008	9205	CHARLES FOX TRUST FUND	10,000.00	.00	.00	.00	.00	10,000.00
008	9400	EDWARD L. FORGATSCH SCHOL	4,500.00	.00	.00	.00	.00	4,500.00
008	9401	BETH ISRAEL CONGREGATION	4,500.00	.00	.00	.00	.00	4,500.00
008	9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	.00	.00	.00	.00	10,000.00
008	9501	CLASS OF 1950 SCHOLARSHIP	40,317.18	.00	.00	.00	.00	40,317.18
008	9508	AMERICAN ASSOC OF UNIV WO	5,000.00	.00	.00	.00	.00	5,000.00
008	9599	HOWARD W. NOWELS FOUNDATI	30,435.08	.00	.00	.00	.00	30,435.08
008	9600	EDWARD FORGATSCH SCHOLARS	57.25	.00	30.04	.00	.00	87.29
008	9601	BETH ISRAEL CONGREGATION	17.47	.00	.00	.00	.00	17.47
008	9603	MARY HEDRICK INTEREST	497.69	.00	.00	.00	.00	497.69
008	9604	LINDA SCHWARTZ SCHOLARSHI	16.12	.00	.00	.00	.00	16.12
008	9605	CHARLES FOX SCHOLARSHIP I	5,585.08	.00	.00	.00	.00	5,585.08
008	9607	G. ALEX CLARK SCHOLARSHIP	240.56	66.40	66.40	.00	.00	306.96
008	9608	AMERICAN ASSOC OF UNIV WO	132.81	.00	33.38	.00	.00	166.19
008	9699	HOWARD NOWELS FOUNDATION	344.61	.00	191.81	.00	.00	536.42
008	9701	CLASS OF 1950 SCHOLARSHIP	471.89	265.38	265.38	.00	.00	737.27
008	9801	CAROLYN RHODES SCHOLARSHI	108,539.12	.00	310.58	.00	.00	108,849.70
008	9901	CAROLYN RHODES - INTEREST	624.59	.00	356.80	.00	.00	981.39
010	9817	OFCC CFAP - STATE FUNDS	7,338,504.81	12,536.20	78,787.11	3,750.92	1,492,039.69	5,925,252.23
010	9818	OFCC CFAP - LOCAL FUNDS	55,063,040.40	166,131.42	576,533.53	3,904.19	1,215,649.20	54,423,924.73
014	0000	INTERNAL SERVICE ROTARY F	147.39	2,287.43-	123.50	.00	.00	270.89
018	9000	LEARNING RESOURCE CENTER	29.77	.00	.00	.00	.00	29.77
018	9001	ELEMENTARY CURRICULUM	3,062.34	.00	.00	.00	.00	3,062.34
018	9003	SUPERINTENDENT - CAMPUS W	598.43	.00	.00	.00	.00	598.43
018	9004	FMS PAVER PROJECT	1,295.00	.00	.00	.00	55.00	1,240.00
018	9013	ESL PROGRAM-DONATION-VOCE	374.39	.00	.00	.00	.00	374.39
018	9100	LIBRARY - ROSS	573.02	.00	139.02	.00	.00	712.04

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45
018	9102	COMMUNITY DONATIONS - ROS	817.80	20.00	1,206.57	30.00	208.64	1,815.73
018	9103	COLLEGE TESTING - ROSS	1,055.74	.00	368.00	.00	.00	1,423.74
018	9105	PHYSICS DAY - ROSS	725.57	.00	.00	.00	.00	725.57
018	9199	E-RATE GRANT FUND	403,188.32	.00	53,755.59	442.82	17,457.76	439,486.15
018	9200	LIBRARY - FMS	247.62	.00	17.98	.00	93.02	172.58
018	9202	FMS-PRINCIPAL'S ACCOUNT	7,887.39	583.14	11,459.08	.00	11,428.97	7,917.50
018	9300	LIBRARY - ATKINSON	2,337.85	.00	3,054.55	2,925.62	3,131.46	2,260.94
018	9303	PRINCIPAL'S ACCOUNT - ATK	2,680.37	.00	717.00	.00	729.73	2,667.64
018	9304	MAKE-A-DIFFERENCE - ATKIN	604.88	.00	.00	.00	.00	604.88
018	9305	ART FUND - ATKINSON	1,280.98	.00	.00	.00	259.00	1,021.98
018	9306	ART FUND - CROGHAN	538.31	.00	.00	.00	259.00	279.31
018	9307	ART FUND - WASHINGTON	5.63	.00	.00	.00	.00	5.63
018	9400	LIBRARY - CROGHAN	945.33	72.00	3,594.28	.00	3,394.45	1,145.16
018	9404	PRINCIPAL'S ACCOUNT - CRO	771.13	.00	418.00	.00	745.24	443.89
018	9500	LIBRARY - HAYES	620.46	.00	3,151.48	.00	2,520.96	1,250.98
018	9505	PRINCIPAL'S ACCOUNT - HAY	471.91	340.00	340.00	.00	.00	811.91
018	9506	MAKE-A-DIFFERENCE - HAYES	4,719.63	.00	.00	.00	664.36	4,055.27
018	9600	LIBRARY - LUTZ	3,949.77	36.71	4,717.90	4,256.80	4,462.64	4,205.03
018	9605	MAKE-A-DIFFERENCE - LUTZ	746.31	.00	130.00	306.21	768.71	107.60
018	9606	PRINCIPAL'S ACCOUNT - LUT	9,059.66	448.00	448.00	.00	.00	9,507.66
018	9700	LIBRARY - OTIS	1,250.86	6.00	4,497.22	.00	3,566.34	2,181.74
018	9707	PRINCIPAL'S ACCOUNT - OTI	16,005.86	.00	.00	70.06	2,649.56	13,356.30
018	9708	MAKE A DIFFERENCE -OTIS	21.11	.00	.00	.00	.00	21.11
018	9800	LIBRARY - STAMM	2,009.43	.00	.00	.00	205.84	1,803.59
018	9808	PRINCIPAL'S ACCOUNT - STA	3,917.99	.00	.00	.00	964.72	2,953.27
018	9900	LIBRARY - WASHINGTON	1,200.07	.00	3,083.38	.00	2,547.84	1,735.61
018	9904	MAKE-A-DIFFERENCE - WASHI	366.39	55.49	55.49	.00	.00	421.88
018	9905	MAKE-A-DIFFERENCE - FMS	138.61	.00	.00	.00	.00	138.61
018	9909	PRINCIPAL'S ACCOUNT - WAS	2,619.03	.00	151.00	.00	55.00	2,715.03
018	9999	TECHNOLOGY	936.51	.00	1,777.19	.00	.00	2,713.70
019	9001	HEINZ MENTORING GRANT	275.35	.00	.00	.00	.00	275.35
019	9002	TEACHER VISION GRANT - AE	99.03	.00	.00	.00	.00	99.03
019	9003	SCHOOL GRANTS FOR HEALTHY	1,444.42	.00	.00	.00	.00	1,444.42
019	9004	STRONG COMMUNITIES GRANT	6,588.34	.00	6,000.00	.00	6,000.00	6,588.34
019	9005	SANDUSKY COUNTY HEALTH DE	240.00	.00	.00	.00	.00	240.00
019	9007	LEARNING & LIBERTY GRANT-	1.13	.00	.00	.00	.00	1.13
019	9010	CHAMPIONS FOR KIDS-FMS	200.00	.00	.00	.00	.00	200.00
019	9017	LUTZ - WALMART	1,675.00	.00	.00	.00	34.94	1,640.06
019	9100	IN SCHOOL COUNSELING-MENT	11,913.11	.00	23,742.00	3,928.86	26,883.73	8,771.38
019	9114	KINDER ACADEMY - UNITED W	33.65	.00	.00	.00	.00	33.65
019	9115	PROJECT ATTEND - UNITED W	7,931.04	.00	172.43	.00	785.40	7,318.07
019	9116	ACE MENTORING - UNITED WA	9,622.45	887.51	5,325.04	138.00	4,337.15	10,610.34
019	9117	PARENT/COMMUNITY INVOLVEM	693.17	.00	.00	.00	.00	693.17
019	9201	FUEL UP TO PLAY 60 - ROSS	224.31	.00	.00	.00	.00	224.31
019	9202	FUEL UP TO PLAY 60 - STAM	962.36	.00	.00	.00	.00	962.36

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9203	FUEL UP TO PLAY 60 - WASH	691.06	.00	.00	.00	.00	691.06
019	9301	FMS YOUTH ASSET TEAM A	286.30	.00	350.00	.00	.00	636.30
019	9302	FMS YOUTH ASSET TEAM B	410.57	94.50	159.50	.00	285.81	284.26
019	9800	HIGH SCHOOLS THAT WORK	2,959.60	.00	.00	.00	.00	2,959.60
022	9321	FMS STAFF	1,965.56	.00	1,653.00	.00	72.94	3,545.62
022	9360	ROSS HIGH FACULTY FUND	1,491.71	208.30	421.50	208.35	347.25	1,565.96
022	9999	UNCLAIMED MONIES	1,376.19	.00	257.18	.00	105.86	1,527.51
024	0000	SELF-INSURANCE PROGRAM	731,104.13	469,959.24	2,714,248.22	430,335.33	2,698,210.66	747,141.69
026	0000	FLEX BENEFITS	20,287.11	18,196.36	101,092.63	8,738.95	62,373.63	59,006.11
027	0000	WORKMANS COMP.-SELF INS	436,904.26	3,843.15	137,943.27	.00	1,020.00	573,827.53
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	3,158.26	13,834.00	2,473,239.09
200	9100	A CAPPELLA CHOIR	4,454.56	50.00	600.00	.00	610.28	4,444.28
200	9101	AMERICAN FIELD SERVICE	235.08	.00	.00	.00	.00	235.08
200	9102	YEARBOOK - ROSS ANNUAL	4,270.14	247.50	5,232.50	2,000.00	8,575.00	927.64
200	9103	ART CLUB	2,134.64	.00	85.00	.00	597.14	1,622.50
200	9104	FREMONT ROSS BAND	199.13	.00	.00	.00	.00	199.13
200	9105	INTERNATIONAL RELATIONS C	2,283.64	.00	.00	.00	500.00	1,783.64
200	9106	FUTURE TEACHERS OF AMERIC	284.92	.00	.00	.00	.00	284.92
200	9107	CHATTER	33.68	.00	.00	.00	.00	33.68
200	9109	DRAMA CLUB	3,210.06	.00	.00	.00	.00	3,210.06
200	9110	FRENCH CLUB/ROSS	2,752.69	.00	245.00	40.49	380.49	2,617.20
200	9111	FUTURE FARMERS OF AMERICA	5,032.96	362.00	8,329.02	3,049.20	6,837.70	6,524.28
200	9114	SPANISH CLUB - ROSS	1,154.04	.00	.00	.00	.00	1,154.04
200	9115	KEY CLUB	2,161.26	70.00	1,005.00	216.36	1,114.94	2,051.32
200	9116	NATIONAL HONOR SOCIETY	2,680.48	.00	1,284.00	.00	684.00	3,280.48
200	9119	QUIZ BOWL	107.28	.00	.00	.00	.00	107.28
200	9120	SCIENCE CLUB-ROSS	900.73	.00	951.00	.00	566.40	1,285.33
200	9121	STUDENT COUNCIL-ROSS	1,966.89	.00	.00	.00	521.01	1,445.88
200	9122	COMMUNITY DONATIONS	607.17	.00	.00	.00	.00	607.17
200	9123	MEXICO TRIP - ROSS	2,036.68	.00	330.00	.00	1,036.62	1,330.06
200	9124	BUILDER'S CLUB	579.81	.00	.00	.00	.00	579.81
200	9126	BOWLING CLUB - ROSS	251.46	.00	40.00	.00	.00	291.46
200	9128	HISPANIC COMMITTEE - ROSS	1,502.88	.00	240.00	.00	200.00	1,542.88
200	9129	ROSS SPRING MUSICAL	9,658.25	.00	33.00	.00	.00	9,691.25
200	9130	Ross Leadership Club	2,238.22	278.00	278.00	.00	413.55	2,102.67
200	9131	OUTDOOR ADVENTURE CLUB	.00	2,500.00	6,700.00	.00	.00	6,700.00
200	9132	FREMONT ROSS DANCE TEAM	76.70	.00	.00	.00	.00	76.70
200	9133	SPEECH AND DEBATE - ROSS	1,734.32	.00	.00	.00	.00	1,734.32
200	9140	ROSS CLASS OF 2008	220.92	.00	.00	.00	.00	220.92
200	9150	CLASS OF 2018	7,082.72	.00	.00	.00	7,082.72	.00
200	9151	CLASS OF 2019	16,652.30	.00	6,238.00	.00	1,435.79	21,454.51
200	9152	CLASS OF 2020	579.25	.00	6,029.72	.00	2,189.95	4,419.02
200	9153	CLASS OF 2021	253.00	.00	.00	.00	.00	253.00
200	9200	JR. HIGH CHESS CLUB	.00	50.00	50.00	.00	.00	50.00
200	9201	BUILDER'S CLUB/JR HIGH	503.77	.00	.00	.00	.00	503.77

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9204	MS CHOIR	74.22	.00	.00	.00	.00	74.22
200	9205	OUTDOOR ADVENTURE CLUB/FM	158.73	208.25	208.25	.00	.00	366.98
200	9206	MS ORCHESTRA	70.96	22.00	22.00	.00	.00	92.96
200	9207	ART CLUB/MIDDLE SCHOOL	500.91	.00	.00	.00	.00	500.91
200	9208	MS NEWSPAPER	352.83	.00	.00	.00	.00	352.83
200	9209	MS STUDENT COUNCIL	1,782.91	.00	.00	.00	.00	1,782.91
200	9210	HISTORY CLUB - MIDDLE SCH	10,314.72	240.25	240.25	.00	36.00	10,518.97
200	9211	MS YEARBOOK	4,615.33	.00	50.00	.00	4,500.00	165.33
200	9214	SPIRIT CLUB - MIDDLE SCHO	5,845.65	.00	.00	.00	.00	5,845.65
200	9286	DRAMA CLUB/MS	707.46	.00	285.00	.00	221.49	770.97
300	0000	ATHLETICS	268,100.49	20,499.25	130,399.54	15,740.04	121,261.23	277,238.80
300	9100	PRE-SEASON SALES AND PRE-	9,710.00	.00	4,997.00	.00	9,710.00	4,997.00
300	9101	ROSS GIRLS BASKETBALL	531.55	.00	.00	260.00	780.00	248.45-
300	9102	ROSS BOYS BASKETBALL	5,520.89	.00	252.00	.00	538.00	5,234.89
300	9103	ROSS WRESTLING	1,212.02	.00	2,217.00	250.00	748.94	2,680.08
300	9104	ROSS FOOTBALL	2,261.58	.00	.00	.00	.00	2,261.58
300	9105	ROSS TRACK	1,909.75	.00	.00	.00	.00	1,909.75
300	9107	ROSS HIGH - GOLF	90.81	.00	.00	.00	.00	90.81
300	9108	ROSS HIGH - CROSS COUNTRY	4,754.34	.00	.00	113.37	113.37	4,640.97
300	9109	ROSS HIGH - BOYS SOCCER	416.57	.00	218.00	100.00	215.00	419.57
300	9111	ROSS HIGH - SWIMMING	2,159.04	.00	.00	.00	1,364.00	795.04
300	9112	ROSS HIGH - SOFTBALL	4,489.72	.00	.00	.00	.00	4,489.72
300	9113	ROSS HIGH - GIRLS SOCCER	1,726.74	.00	.00	.00	596.74	1,130.00
300	9115	ROSS HIGH - VOLLEYBALL	3,634.22	.00	15.00	.00	.00	3,649.22
300	9124	ROSS HIGH CHEERLEADING	5,380.75	.00	1,716.91	.00	6,611.26	486.40
300	9213	MIDDLE SCHOOL CHEERLEADIN	1,275.37	.00	3,929.00	.00	2,837.57	2,366.80
401	9823	BISHOP HOFFMAN CATHOLIC S	146,914.77	.00	.00	.00	129,376.27	17,538.50
401	9923	AUXILARY SERVICES 2019	.00	.00	190,756.03	37,362.03	153,397.48	37,358.55
439	9018	EARLY CHILDHOOD EDUCATION	12,983.60	.00	.00	.00	12,983.60	.00
439	9019	EARLY CHILDHOOD EDUCATION	.00	18,240.13	58,988.11	18,240.13	58,988.11	.00
451	9019	OHIO K12 SUBSIDY FY19	.00	.00	8,100.00	.00	.00	8,100.00
505	9015	TITLE I-C MIGRANT 2015	16.10	.00	.00	.00	.00	16.10
505	9018	TITLE I-C MIGRANT 2018	1,961.31	.00	89,150.19	.00	91,111.50	.00
506	9414	RACE TO THE TOP-ENTRY YEA	854.40	.00	.00	.00	.00	854.40
516	9018	TITLE VI-B IDEA 2018	11,524.57	.00	10,088.68	.00	21,613.25	.00
516	9019	TITLE VI-B IDEA 2019	.00	100,120.04	275,575.49	36,867.99	312,443.48	36,867.99-
551	9018	TITLE II - LEP 2018	72.18	.00	1,432.63	.00	1,504.81	.00
551	9019	TITLE II - LEP 2019	.00	1,284.06	2,834.79	856.55	3,691.34	856.55-
572	9018	TITLE I - 2018	11,470.57	.00	147,245.83	.00	158,716.40	.00
572	9019	TITLE I - 2019	.00	129,866.60	317,918.14	90,716.69	408,634.83	90,716.69-
572	9319	TITLE I-D DELINQUENT 2019	.00	7,271.86	17,560.70	5,196.59	22,757.29	5,196.59-
590	9018	TITLE II-A TEACHER QUALIT	3,056.55	.00	25,897.92	.00	28,954.47	.00
590	9019	TITLE II-A SUPPORTING EFF	.00	11,872.96	44,267.18	8,709.67	52,976.85	8,709.67-
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

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
599	9018	TITLE IV-A SSAE	.00	.00	18,188.31	.00	18,188.31	.00
599	9019	TITLE IV-A STUDENT SUPPOR	.00	6,604.41	9,796.19	35,918.10	45,714.29	35,918.10-
599	9308	21ST CENTURY - HIGH SCHOO	17,819.61	.00	69,125.42	.00	86,945.03	.00
599	9318	21ST CENTURY-HIGH SCHOOL	.00	15,166.56	35,411.39	13,602.92	49,014.31	13,602.92-
599	9418	RURAL LOW POVERTY INCOME	.00	.00	42,579.85	.00	42,579.85	.00
599	9419	RURAL LOW POVERTY INCOME	.00	.00	.00	1,412.45	2,458.65	2,458.65-
Grand Total All Funds			93,732,280.32	3,066,865.73	29583,845.86	4,580,748.66	33544,017.13	89772,109.05
Total Invested Funds			.00					

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

December 31, 2018

Beginning Balance - December 1, 2018 \$707,517.78

REVENUE

Board of Education Contributions \$ 413,300.31
Employee Contributions \$ 52,699.46
Other (Rx rebate) \$ 3,959.47

Total Revenue \$ 469,959.24

EXPENDITURES

Medical Claims \$ 217,883.61
Dental Claims \$ 15,138.20
Prescription Drug Claims \$ 131,134.53
Vision Claims \$ 2,068.00
Administrative Fees: \$ 64,110.99
 Medical Mutual \$ 16,276.60
 Dental \$ 2,022.67
 Express Scripts \$ 2,063.88
 Vision Service Plan \$ 656.48
 Stop Loss Insurance \$ 39,758.36
 Broker Fees \$ 3,333.00
 COBRA
 Other (screenings)

Total Expenditures \$ 430,335.33

Monthly Profit/(Loss) **\$ 39,623.91**

Ending Balance -December 31, 2018 \$747,141.69

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000300	12/20/2018	M/M	LINDA CLAYCOMB	147.17	
000301	12/31/2018	M/M	P & A GROUP	8,591.78	
081643	12/03/2018	W/R	SKYWORKS, LLC	26,437.00	12/11/2018
081644	12/05/2018	W/R	WILLIAM LAGROU	60.00	12/11/2018
081645	12/06/2018	W/W	COSA	300.00	
081646	12/10/2018	W/R	RULING OUR EXPERIENCES, INC.	550.00	12/17/2018
081647	12/10/2018	W/R	RURAL KING	62.92	12/14/2018
081648	12/10/2018	W/R	AA FIRE PROTECTION	1,767.20	12/18/2018
081649	12/10/2018	W/W	ANTHONY WALKER	163.50	
081650	12/10/2018	W/R	ACE HARDWARE	870.93	12/19/2018
081651	12/10/2018	W/R	FUEL EDUCATION LLC	32,211.12	12/17/2018
081652	12/10/2018	W/R	ADKINS SANITATION	75.00	12/14/2018
081653	12/10/2018	W/R	ADVANTAGE FORD	1,182.42	12/14/2018
081654	12/10/2018	W/R	ALL-PRO ELEVATOR	185.00	12/20/2018
081655	12/10/2018	W/R	ST URSULA ACADEMY	246.00	12/14/2018
081656	12/10/2018	W/R	IRLEN INSTITUTE	19.80	12/26/2018
081657	12/10/2018	W/R	THE BANK OF NEW YORK MELLON	750.00	12/17/2018
081658	12/10/2018	W/R	SCHOOL SPECIALTY	50.34	12/14/2018
081659	12/10/2018	W/R	LINDSEY WATER & SEWER DEPT.	69.20	12/17/2018
081660	12/10/2018	W/R	BOILERS, CONTROLS & EQUIPMENT,	972.29	12/14/2018
081661	12/10/2018	W/R	BRICKER & ECKLER LLP	1,553.20	12/14/2018
081662	12/10/2018	W/R	BULKBOOKSTORE	648.50	12/20/2018
081663	12/10/2018	W/R	C & W AUTO SUPPLY	561.49	12/14/2018
081664	12/10/2018	W/R	CENTRAL OHIO FARMERS CO-OP INC	17,254.81	12/18/2018
081665	12/10/2018	W/R	C.J. DANMILLER COMPANY	399.00	12/17/2018
081666	12/10/2018	W/R	CITY OF FREMONT	9,800.85	12/14/2018
081667	12/10/2018	W/R	TERRA STATE COMMUNITY COLLEGE	95.00	12/17/2018
081668	12/10/2018	W/R	COLUMBIA GAS OF OHIO	730.98	12/19/2018
081669	12/10/2018	W/R	COMDOC INC	245.88	12/17/2018
081670	12/10/2018	W/R	CROGHAN COLONIAL BANK	137.88	12/11/2018
081671	12/10/2018	W/R	FREMONT UNIFORM SHOPPE	20.00	12/17/2018
081672	12/10/2018	W/R	C.A. KUSTOMS	53.40	12/26/2018
081673	12/10/2018	W/R	DNO, INC.	1,032.75	12/17/2018
081674	12/10/2018	W/R	DENISE CARUSO	1,000.00	12/26/2018
081675	12/10/2018	W/R	ESHLEMAN FRUIT FARM LLC	1,170.00	12/19/2018
081676	12/10/2018	W/R	FAMOUS SUPPLY CO.	330.21	12/17/2018
081677	12/10/2018	W/R	FASTENAL COMPANY	188.26	01/01/2019
081678	12/10/2018	W/R	FINAL FORMS	1,990.00	12/20/2018
081679	12/10/2018	W/R	FIRST INSURANCE GROUP OF THE	3,333.00	12/17/2018
081680	12/10/2018	W/R	FLINN SCIENTIFIC	134.20	12/14/2018
081681	12/10/2018	W/R	FOLLETT SCHOOL SOLUTIONS	524.19	12/14/2018
081682	12/10/2018	W/W	FORTBALL PIZZA PALACE	14.80	
081683	12/10/2018	W/R	FREMONT ATHLETIC SUPPLY	260.00	12/14/2018
081684	12/10/2018	W/R	FREMONT AUTO PARTS	393.08	12/17/2018
081685	12/10/2018	W/R	FREMONT UBO	13,885.88	12/17/2018
081686	12/10/2018	W/R	HEALTHLINK-PROMEDICA MEMORIAL	55.00	12/17/2018
081687	12/10/2018	W/R	JOHN'S WELDING & TOWING	2,276.45	12/17/2018
081688	12/10/2018	W/R	JOSTENS, INC.	31.24	12/17/2018
081689	12/10/2018	W/R	REA & ASSOCIATES, INC	3,900.00	12/14/2018
081690	12/10/2018	W/R	AED SUPERSTORE	1,817.00	12/17/2018
081691	12/10/2018	W/R	AERO FILTER, INC	3,914.55	12/14/2018
081692	12/10/2018	W/R	KROGER CO	129.55	12/17/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
081693	12/10/2018	W/R	LESLIE TIRE SERVICE	16,981.50	12/14/2018
081694	12/10/2018	W/R	LOWE'S CO., INC. FREMONT	2,403.42	12/17/2018
081695	12/10/2018	W/R	LUCKEY FARMERS, INC.	588.84	12/14/2018
081696	12/10/2018	W/R	LUDWIG PROPANE	1,958.70	12/14/2018
081697	12/10/2018	W/V	NORTH CENTRAL OHIO ESC	9,359.97	12/11/2018
081698	12/10/2018	W/R	O.E. MEYER & SONS	25.73	12/17/2018
081699	12/10/2018	W/W	OESC ASSOCIATION	50.00	
081700	12/10/2018	W/R	TRUCK SALES	328.63	12/18/2018
081701	12/10/2018	W/R	NOECA	63,600.00	12/19/2018
081702	12/10/2018	W/W	NWOAC	100.00	
081703	12/10/2018	W/R	OHIO BCI & I	1,064.00	12/17/2018
081704	12/10/2018	W/R	OASBO	25.00	12/19/2018
081705	12/10/2018	W/R	OHSFSCA	85.00	12/26/2018
081706	12/10/2018	W/R	OHIO SCHOOLS COUNCIL	12,303.24	12/18/2018
081707	12/10/2018	W/R	PEPSI BEVERAGES COMPANY	1,237.87	12/17/2018
081708	12/10/2018	W/W	PIZZA HUT	3,633.00	
081709	12/10/2018	W/R	QUANDEL CONSTRUCTION GROUP INC	6,915.00	12/19/2018
081710	12/10/2018	W/R	RAM ENVIROMENTAL TECH	312.57	12/17/2018
081711	12/10/2018	W/R	ROCKLER	81.95	12/18/2018
081712	12/10/2018	W/R	ROOT'S POULTRY	1,460.50	12/14/2018
081713	12/10/2018	W/R	SABROSKE ELECTRIC	24.98	12/14/2018
081714	12/10/2018	W/R	REFRIGERATOR SALES	52.10	12/14/2018
081715	12/10/2018	W/R	SCHOLASTIC BOOK FAIRS	7,182.42	12/17/2018
081716	12/10/2018	W/R	SCHOOL LIFE	267.14	12/18/2018
081717	12/10/2018	W/R	SELKING INTERNATIONAL	299.34	12/17/2018
081718	12/10/2018	W/R	SHEETS SUPPLY	1,415.45	12/18/2018
081719	12/10/2018	W/R	SHERWIN WILLIAMS PAINT	213.00	12/14/2018
081720	12/10/2018	W/R	SIESEL DISTRIBUTING LLC	2,055.94	12/19/2018
081721	12/10/2018	W/W	SOUND SOLUTIONS OF OHIO LLC	225.80	
081722	12/10/2018	W/R	STANTON'S SHEET MUSIC	80.60	12/14/2018
081723	12/10/2018	W/R	CENGAGE LEARNING	10,715.35	12/17/2018
081724	12/10/2018	W/R	THREE RIVERS ATHLETIC	300.00	12/14/2018
081725	12/10/2018	W/R	TIFFIN PAPER CO	3,848.31	12/17/2018
081726	12/10/2018	W/R	UNITY SCHOOL BUS PARTS	1,826.34	12/14/2018
081727	12/10/2018	W/R	UIS INSURANCE & INVESTMENTS	1,000.00	12/26/2018
081728	12/10/2018	W/R	UNIFIRST CORPORATION	149.78	12/18/2018
081729	12/10/2018	W/R	VALLEY ELECTRIC	157.50	12/18/2018
081730	12/10/2018	W/R	VANGUARD-SENTINEL CTC	2,335.20	12/14/2018
081731	12/10/2018	W/R	WAL-MART STORES INC.	1,401.07	12/20/2018
081732	12/10/2018	W/R	VISA	113.95	12/14/2018
081733	12/10/2018	W/R	WESTEND TIRE LLC	44.00	12/17/2018
081734	12/10/2018	W/R	WILLIE'S SALES & SERVICE	184.00	12/14/2018
081735	12/10/2018	W/R	KIM BEARDMORE	98.52	12/20/2018
081736	12/10/2018	W/R	JOY HASSEN	204.29	12/17/2018
081737	12/10/2018	W/R	MICHELE WILHELM	10.97	12/20/2018
081738	12/10/2018	W/R	GORDON FOOD SERVICE	859.89	12/19/2018
081739	12/10/2018	W/R	TOFT DAIRY	9,889.80	12/17/2018
081740	12/10/2018	W/R	ALFRED NICKLES BAKERY INC.	2,871.02	12/14/2018
081741	12/10/2018	W/R	FREMONT CITY BD. OF EDUC	131.97	12/11/2018
081742	12/10/2018	W/R	LINDA CLAYCOMB	18.78	12/14/2018
081743	12/10/2018	W/R	ERICA RUDD	10.37	12/14/2018
081744	12/10/2018	W/R	RACHEL CHERVENAK	14.67	12/17/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
081745	12/10/2018	W/R	MANDI MILLER	24.14	12/11/2018
081746	12/10/2018	W/V	JON DETWILER	118.81	12/11/2018
081747	12/10/2018	W/R	BRENT PARKER	114.38	12/12/2018
081748	12/10/2018	W/V	SUSAN KING	94.83	12/11/2018
081749	12/10/2018	W/R	NICOLE UNGER	42.90	12/12/2018
081750	12/10/2018	W/R	MATTHEW WAYNE FLEWELLING	300.00	12/14/2018
081751	12/10/2018	W/R	PIRANHA SOLUTIONS	2,209.00	12/17/2018
081752	12/10/2018	W/R	ALEX WILHELM	113.37	12/14/2018
081753	12/12/2018	W/R	EPILOG CORPORATION	814.20	12/14/2018
081754	12/12/2018	W/R	NORTH CENTRAL OHIO ESC	9,279.97	12/18/2018
081755	12/12/2018	W/R	VISA	581.82	12/14/2018
081756	12/13/2018	B/R	JESSICA GLEBA	175.20	12/17/2018
081757	12/13/2018	B/R	JENNIFER HASSELBACH	30.76	12/18/2018
081758	12/13/2018	B/R	RALPH SWAISGOOD	36.84	12/18/2018
081759	12/13/2018	B/R	KAYLN TATE	246.81	12/18/2018
081760	12/13/2018	B/R	VALERIE WIDMER	94.76	12/26/2018
081761	12/13/2018	B/R	BRANDI BAUMER	149.76	12/26/2018
081762	12/13/2018	B/R	JUDY BERRYMAN	454.76	12/17/2018
081763	12/13/2018	B/R	TAMMY DUNCAN	69.90	12/17/2018
081764	12/13/2018	B/R	SALOME LOPEZ	161.90	12/19/2018
081765	12/13/2018	B/R	BILLI PICKEREL	143.94	12/17/2018
081766	12/13/2018	B/R	BLANCA RUPP	262.08	12/19/2018
081767	12/13/2018	B/R	KELLEY SCRIVER	137.90	12/17/2018
081768	12/13/2018	B/R	JAMES SLEEK	346.72	12/17/2018
081769	12/13/2018	B/R	SUSANNE DAVIS	99.60	12/17/2018
081770	12/18/2018	W/R	OHIO SCHOOL COUNCIL	1,564.00	12/26/2018
081771	12/20/2018	W/R	CHAD HETRICK	250.00	12/26/2018
081772	12/21/2018	W/R	KELLI WELLS	23.98	01/01/2019
081773	12/21/2018	W/W	AA FIRE PROTECTION	275.00	
081774	12/21/2018	W/W	RUSH TRUCK CENTER	79.78	
081775	12/21/2018	W/W	NANCY MCKILLIP	405.00	
081776	12/21/2018	W/W	SAINT ANN CHURCH	50.00	
081777	12/21/2018	W/W	JW PEPPER & SON. INC.	9.00	
081778	12/21/2018	W/W	G & L OIL COMPANY	2,469.20	
081779	12/21/2018	W/W	ADKINS SANITATION	75.00	
081780	12/21/2018	W/W	OHIO FFA ASSOCIATION	714.00	
081781	12/21/2018	W/W	BAKER'S DIVERSIFIED VEHICLE	88.80	
081782	12/21/2018	W/W	BURMEISTER BAY TROPHY	509.00	
081784	12/21/2018	W/W	SCHOOL SPECIALTY	202.30	
081785	12/21/2018	W/W	BERNARD FOOD INDUSTRIES, INC.	166.08	
081786	12/21/2018	W/W	BRICKER & ECKLER LLP	1,150.45	
081787	12/21/2018	W/W	BUCKEYE EDUCATIONAL SYSTEMS	298.74	
081788	12/21/2018	W/W	DCLARK ONLINE, LLC	115.00	
081789	12/21/2018	W/W	TERRA STATE COMMUNITY COLLEGE	25,998.39	
081790	12/21/2018	W/R	COMDOC INC	4,885.00	01/01/2019
081791	12/21/2018	W/R	CROGHAN COLONIAL BANK	15.00	12/27/2018
081792	12/21/2018	W/W	FREMONT UNIFORM SHOPPE	1,000.00	
081793	12/21/2018	W/W	CPI	879.00	
081794	12/21/2018	W/W	DANCER'S POINT	450.03	
081795	12/21/2018	W/W	DENICE HIRT	9.37	
081796	12/21/2018	W/W	NORTH POINT ESC	4,118.90	
081797	12/21/2018	W/W	FAIR PLAY	390.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
081798	12/21/2018	W/W	FINAL FORMS	905.00	
081799	12/21/2018	W/W	FORTE MUSIC INC.	3,182.37	
081800	12/21/2018	W/W	FREMONT FLOOR COVERING	285.75	
081801	12/21/2018	W/R	GOLDEN GATE FINANCIAL SERVICES	8,190.00	01/01/2019
081802	12/21/2018	W/R	GORDON LUMBER CO	370.20	01/01/2019
081803	12/21/2018	W/W	MANSFIELD SENIOR	325.00	
081804	12/21/2018	W/W	JOHNSON CONTROLS	717.58	
081805	12/21/2018	W/R	JOSTENS, INC.	30.10	01/01/2019
081806	12/21/2018	W/W	AED SUPERSTORE	299.95	
081807	12/21/2018	W/R	KROGER CO	207.32	01/01/2019
081808	12/21/2018	W/W	LAWHON & ASSOCIATES, INC.	2,245.00	
081809	12/21/2018	W/W	LESLIE TIRE SERVICE	1,248.00	
081810	12/21/2018	W/W	LR DYNAMICS	563.95	
081811	12/21/2018	W/V	LUDWIG PROPANE	1,195.42	12/27/2018
081812	12/21/2018	W/W	MADISON MOTORS	202.50	
081813	12/21/2018	W/W	KUNS NORTHCOAST SECURITY	596.25	
081814	12/21/2018	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
081815	12/21/2018	W/W	METROTEX TEXTILE RENTAL LLC	664.40	
081816	12/21/2018	W/W	O.E. MEYER & SONS	59.61	
081817	12/21/2018	W/R	ERIN PARKER	311.56	01/01/2019
081818	12/21/2018	W/W	MOHAWK SUPPLY	34.90	
081819	12/21/2018	W/W	TRUCK SALES	952.21	
081820	12/21/2018	W/W	NATIONWIDE CHILDREN'S HOSPITAL	125.00	
081821	12/21/2018	W/R	NCS PEARSON	5,209.05	01/01/2019
081822	12/21/2018	W/W	OHIO DEPARTMENT OF AGRICULTURE	50.00	
081823	12/21/2018	W/W	AMERICAN ELECTRIC POWER	35,964.35	
081824	12/21/2018	W/W	OHIO MACHINERY CO	159.76	
081825	12/21/2018	W/W	THE OHIO STATE UNIVERSITY	606.00	
081826	12/21/2018	W/W	OHSBCA	180.00	
081827	12/21/2018	W/W	OHIO SCHOOLS COUNCIL	12,404.00	
081828	12/21/2018	W/W	O.P AQUATICS	9,787.32	
081829	12/21/2018	W/W	ORIENTAL TRADING CO.	48.68	
081830	12/21/2018	W/W	OTTAWA COUNTY TRANSPORTATION	266.00	
081831	12/21/2018	W/W	PESI INC.	199.99	
081832	12/21/2018	W/W	PIZZA HUT	44.58	
081833	12/21/2018	W/W	POSTMASTER	100.00	
081834	12/21/2018	W/R	POST NET	450.00	01/01/2019
081835	12/21/2018	W/W	PRO ED	153.00	
081836	12/21/2018	W/W	RIDDELL ALL AMERICAN	2,632.68	
081837	12/21/2018	W/W	RIEGLE TIMING CONSULTANTS LLC	10,780.00	
081838	12/21/2018	W/W	SANDUSKY COUNTY EMS	190.00	
081839	12/21/2018	W/W	REFRIGERATOR SALES	692.36	
081840	12/21/2018	W/W	AT&T	5,034.76	
081841	12/21/2018	W/W	SIEBERG PIANO SERVICE	95.00	
081842	12/21/2018	W/W	SIESEL DISTRIBUTING LLC	97.61	
081843	12/21/2018	W/W	SOCCER CENTRE	772.00	
081844	12/21/2018	W/W	SOUND SOLUTIONS OF OHIO LLC	302.40	
081845	12/21/2018	W/W	STAPLES ADVANTAGE	802.03	
081846	12/21/2018	W/W	STANTON'S SHEET MUSIC	481.79	
081847	12/21/2018	W/W	ST. JOHN'S JESUIT	210.00	
081848	12/21/2018	W/V	TIFFIN PAPER CO	127.01	12/27/2018
081849	12/21/2018	W/W	TOLEDO EDISON CO.	4,406.09	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
081850	12/21/2018	W/W	MR. LIGHTBULB	59.80	
081851	12/21/2018	W/W	UNIFIRST CORPORATION	63.64	
081852	12/21/2018	W/W	WAL-MART STORES INC.	2,567.71	
081853	12/21/2018	W/W	WALSWORTH PUBLISHING CO	2,000.00	
081854	12/21/2018	W/W	STATE STREET PROPERTIES,CO LTD	2,500.00	
081855	12/21/2018	W/R	WALTERS' BOILER WORKS	455.00	01/01/2019
081856	12/21/2018	W/W	WATCON, INC.	1,615.10	
081857	12/21/2018	W/R	W. W. WILLIAMS COMPANY LLC	39.03	01/01/2019
081858	12/21/2018	W/W	WSOS	28,733.99	
081859	12/21/2018	W/W	RICHARD MCGOWAN	1,000.00	
081860	12/21/2018	W/R	FREMONT CITY BD. OF EDUC	3,337.15	01/01/2019
081861	12/21/2018	W/W	WOOD COUNTY EDUCATIONAL	4,796.74	
081862	12/21/2018	W/W	WON-DOOR CORPORATION	3,158.26	
081863	12/21/2018	W/W	SANDUSKY CO SANITARY ENGINEER	394.63	
081864	12/21/2018	W/W	KERRI HOSANG	52.69	
081865	12/21/2018	W/R	MANDI MILLER	24.14	12/26/2018
081866	12/21/2018	W/V	JON DETWILER	101.13	12/27/2018
081867	12/21/2018	W/W	JODY AMOR	99.19	
081868	12/21/2018	W/W	SUSAN KING	9.37	
081869	12/21/2018	W/W	SUSAN FRYE	30.00	
081870	12/21/2018	W/R	CORY HULL	306.61	01/01/2019
081871	12/21/2018	W/W	CHRIS WARD	136.97	
081872	12/21/2018	W/W	KIM BEMIS	80.00	
081873	12/27/2018	W/W	JON DETWILER	101.13	
955713	12/07/2018	M/M	FREMONT BOE-MEDICARE	1,937.62	
955714	12/07/2018	M/M	GORDON FOOD SERVICE	15,389.91	
955715	12/14/2018	M/M	FREMONT BOE-MEDICAL	913.04	
955716	12/14/2018	M/M	FREMONT BOE-DENTAL	32.00	
955717	12/13/2018	M/M	OHIO DEPARTMENT OF JOB AND	25.33	
955718	12/14/2018	M/M	FREMONT BOE-WC	3,843.15	
955719	12/14/2018	M/M	FREMONT BOE-MEDICARE	14,008.86	
955720	12/14/2018	M/M	STRS (691)	16,038.81	
955721	12/14/2018	M/M	SERS (690)	1,240.07	
955722	12/18/2018	M/M	GORDON FOOD SERVICE	12,237.49	
955723	12/28/2018	M/M	FREMONT BOE-MEDICAL	393,886.78	
955724	12/28/2018	M/M	FREMONT BOE-DENTAL	18,276.26	
955725	12/28/2018	M/M	FREMONT BOE-WC	3,937.36	
955726	12/28/2018	M/M	FREMONT BOE-MEDICARE	14,354.64	
955727	12/28/2018	M/M	STRS (691)	16,038.81	
955728	12/28/2018	M/M	SERS (690)	1,584.82	
955729	12/28/2018	M/M	MEDICAL MUTUAL OF OHIO	273,918.57	
955730	12/28/2018	M/M	GUARDIAN INSURANCE	17,160.87	
955731	12/28/2018	M/M	VSP VISION PLAN	2,724.48	
955732	12/28/2018	M/M	EXPRESS SCRIPTS, INC	133,198.41	
955733	12/28/2018	M/M	STRS	250,785.82	
955734	12/28/2018	M/M	SERS	64,944.00	
955735	12/28/2018	M/M	STRS	18,696.18	
955736	12/31/2018	M/M	GORDON FOOD SERVICE	26,311.50	
999906	12/07/2018	C/R	FREMONT CITY BD. OF EDUC	140,590.41	12/07/2018
999907	12/14/2018	C/R	FREMONT CITY BD. OF EDUC	1,011,365.55	12/14/2018
999908	12/28/2018	C/R	FREMONT CITY BD. OF EDUC	1,036,160.77	12/28/2018

Date: 1/03/2019

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

Page: 6
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
Total Checks Issued				\$ 4,032,294.65	