



FREMONT CITY SCHOOLS

July Financial Report

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

Fiscal Year 2019

Jon C. Detwiler
Superintendent

Amelia R. Gioffredo
Treasurer

August 10, 2018

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of July 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: 08/03/2018
TIME: 10:08

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 07/31/2018

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
OPERATING FUND 344	\$ 825,609.12	
STAR OHIO - 7017	4,487,973.29	
STAR OHIO - 3142	7,346,166.13	
STAR PLUS 4275	2,502,516.32	
E-Bay 2135	22.14	
FLEX ACCT 3268	23,346.80	
OLDFORT BANK BOND 6246	31,756.15	
OLDFORT BANK BOND PREMIUM	1,965,363.18	
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)		\$ 95,262,755.59
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	323,628.03-	
Adjustments	1,758.60	
Arbiter \$1,758.60		
0		
0		

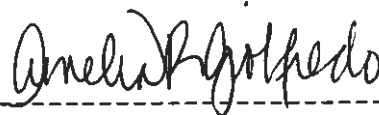
Total Adjustments to Bank Balance		321,869.43-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	397,836.08	
Other Securities	0.00	
Other Investments:		

Total Investments		397,836.08
Cash on Hand:		
Petty Cash:		
Treasurer's Office	\$ 500.00	
Ross/Athletics	4,050.00	
FMS/Student Council	100.00	
Elementary/Transportation	300.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		4,950.00

Total Balances		\$ 95,343,672.24
		=====
Total Fund Balance		\$ 95,343,672.24
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 52,480.11	

Total Clearance Account Balances		\$ 52,480.11



Treasurer

JULY 2018 Investment Sheet

Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio 7017	On Demand	0.020%	Daily	\$4,487,973.29	\$5,269.32
Meeder Investments US Bank		Variable	Variable	\$18,849,122.50	\$9,030.30

Minor Funds

OF Bank Money Market - Pearl Setzler	On Demand	0.250%		\$33,292.08	\$4.24
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
Totals are for memorandum purposes only				\$23,734,931.87	\$14,405.62

\$397,836.08

Fremont City Schools
Bond Proceeds - Investment Details
FY18

Fund	Description	July '17	June '18	July '18
010	Bond Proceeds	54,636,592.00		
	Locally-funded			
004	Initiative (LFI)	3,998,408.00		
002	Bond Premium	4,451,480.75		
	Net Bond Proceeds	<u>63,086,480.75</u>		
010	Bond Proceeds		55,049,026.81	55,063,040.42
	Less: Fees		3,207.69	3,211.84
	Less: Redemption		-	5,280.93
	Add: Interest		<u>17,221.29</u>	<u>137,032.70</u>
	RedTree			
	Investments/CCB*		<u>55,063,040.42</u>	<u>55,191,580.35</u>
004	LFI		4,028,770.07	4,029,795.60
	Less: Fees		234.74	235.06
	Less: Redemption		-	289.94
	Add: Interest		<u>1,260.28</u>	<u>10,029.00</u>
	RedTree			
	Investments/CCB*		<u>4,029,795.60</u>	<u>4,039,299.60</u>
002	Bond Premium		4,498,021.05	4,498,021.05
	Less: Fees/Maturity		-	2,537,272.16
	Add: Interest**		-	4,614.29
	Add: Cash at OFBC		<u>2,113.99</u>	<u>31,756.15</u>
	OldFort CD's		<u>4,500,135.04</u>	<u>1,997,119.33</u>

Notes: Bond proceeds received on July 27, 2017 (bond closing date two weeks after pricing, July 13, 2017).
Funds settled at USBank, as the custodial banking institution.*Croghan Colonial Bank became custodial bank, as of 09/07/17.
** CD's at OFBC accrue interest each month, but posted quarterly.
*** CD for \$2,507,630 matured July 10, 2018 for \$2,537,272.16. \$2,507,630 was used for July 2018 debt service payment -- all interest.

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

July 31, 2018

Beginning Balance - July 1, 2018 \$731,104.13

REVENUE

Board of Education Contributions	\$	396,288.73
Employee Contributions	\$	52,491.00
Other (Rx rebate)	\$	-
Total Revenue	\$	448,779.73

EXPENDITURES

Medical Claims	\$	215,244.43
Dental Claims	\$	20,702.70
Prescription Drug Claims	\$	134,099.67
Vision Claims	\$	3,414.79
Administrative Fees:	\$	67,452.18
Medical Mutual	\$	16,360.50
Dental	\$	2,037.58
Express Scripts	\$	2,038.75
Vision Service Plan	\$	667.60
Stop Loss Insurance	\$	41,437.50
Broker Fees	\$	3,333.00
COBRA	\$	-
Other (screenings)	\$	1,577.25
Total Expenditures	\$	440,913.77

Monthly Profit/(Loss)	\$	7,865.96
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Ending Balance - July 31, 2018 \$738,970.09

Fremont City Schools
General Fund Cash Basis Profit/Loss by Five-year Forecast Line
FY19, compared to FY18, FY17 and FY16

Line #	Description	MONTHLY REVENUE & EXPENDITURE				FYTD REVENUE & EXPENDITURE			
		Jul-15	Jul-16	Jul-17	Jul-18	FY16 FYTD	FY17 FYTD	FY18 FYTD	FY19 FYTD
1.010	Real Estate Tax	4,576,000.00	3,708,000.00	2,610,000.00	2,737,000.00	4,576,000.00	3,708,000.00	2,610,000.00	2,737,000.00
1.020	Tang Pers Prop Tax	-	-	-	-	-	-	-	-
1.030	Income Tax	2,654,353.46	2,627,796.28	2,741,525.24	2,695,442.44	2,654,353.46	2,627,796.28	2,741,525.24	2,695,442.44
1.035	Foundation	1,167,567.17	1,351,447.00	1,315,977.85	1,372,027.61	1,167,567.17	1,351,447.00	1,315,977.85	1,372,027.61
1.040	Restricted Grants-in-Aid	54,927.01	113,750.54	90,843.89	129,258.81	54,927.01	113,750.54	90,843.89	129,258.81
1.050	Property Tax	-	-	-	-	-	-	-	-
1.060 -	All Other Revenue	123,587.56	141,788.40	165,833.13	92,959.31	123,587.56	141,788.40	165,833.13	92,959.31
2.060	Total Revenue	<u>8,576,435.20</u>	<u>7,942,782.22</u>	<u>6,924,180.11</u>	<u>7,026,688.17</u>	<u>8,576,435.20</u>	<u>7,942,782.22</u>	<u>6,924,180.11</u>	<u>7,026,688.17</u>
3.010	Personnel Services	2,609,990.04	2,295,814.05	1,853,316.31	1,655,231.00	2,609,990.04	2,295,814.05	1,853,316.31	1,655,231.00
3.020	Benefits	612,398.31	623,103.59	657,065.24	739,139.61	612,398.31	623,103.59	657,065.24	739,139.61
3.030	Purchased Services	655,744.19	574,789.70	737,231.50	880,388.81	655,744.19	574,789.70	737,231.50	880,388.81
3.040	Supplies & Mat'ls	72,508.52	78,209.42	66,520.46	114,039.78	72,508.52	78,209.42	66,520.46	114,039.78
3.050	Capital Outlay	23,464.00	383,790.27	22,752.16	4,955.00	23,464.00	383,790.27	22,752.16	4,955.00
4.30 -	All Other Expense	25,590.71	58,528.88	52,260.49	50,841.26	25,590.71	58,528.88	52,260.49	50,841.26
5.040	Total Expenditure	<u>3,999,695.77</u>	<u>4,014,235.91</u>	<u>3,389,146.16</u>	<u>3,444,595.46</u>	<u>3,999,695.77</u>	<u>4,014,235.91</u>	<u>3,389,146.16</u>	<u>3,444,595.46</u>
	Surplus / (Deficit)	4,576,739.43	3,928,546.31	3,535,033.95	3,582,092.71	4,576,739.43	3,928,546.31	3,535,033.95	3,582,092.71
	Cash Balance @ Month-end	<u>\$ 17,353,932.92</u>	<u>\$ 18,943,853.72</u>	<u>\$ 17,196,260.58</u>	<u>\$ 11,870,858.24</u>				

-- Options Summary --

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

BAT_FINSUM executed by FREMONT_NC on node NOECA3:: at 3-AUG-2018 10:04:03.60

Date: 08/03/2018
 Time: 10:04 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 1
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	6,332,285.19	7,023,917.63	3,404,809.90	3,404,809.90	9,951,392.92	2,908,953.78	7,042,439.14	
001 9101	ROSS ID TAGS							
	4,404.05	3.00	0.00	0.00	4,407.05	0.00	4,407.05	
001 9102	SAFETY GLASSES - ROSS							
	444.00	0.00	0.00	0.00	444.00	0.00	444.00	
001 9103	ART - ROSS							
	110.00	118.00	0.00	0.00	228.00	23,016.92	22,788.92-	
001 9104	HEALTH & WELLNESS - ROSS							
	35.00	35.00	0.00	0.00	70.00	2,500.00	2,430.00-	
001 9105	ENGINEERING TECHNOLOGY - ROSS							
	0.00	70.00	0.00	0.00	70.00	0.00	70.00	
001 9108	COMPUTER TECHNOLOGY - ROSS							
	7.50	0.00	0.00	0.00	7.50	0.00	7.50	
001 9109	PHOTOGRAPHY - ROSS							
	45.00	90.00	0.00	0.00	135.00	113.67	21.33	
001 9110	SCIENCE - ROSS							
	60.00	212.00	7,458.73	7,458.73	7,186.73-	4,863.64	12,050.37-	
001 9111	BUSINESS TECHNOLOGY - ROSS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9113	MATH - ROSS							
	20.00	0.00	0.00	0.00	20.00	0.00	20.00	
001 9115	ROSS PARKING							
	5,147.18	0.00	191.06	191.06	4,956.12	0.00	4,956.12	
001 9116	FIRST AID & SAFETY - ROSS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9117	BIOLOGY AP/ROSS							
	25.00	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	
001 9125	FOREIGN LANGUAGES - ROSS							
	61.50	0.00	0.00	0.00	61.50	0.00	61.50	

Date: 08/03/2018
 Time: 10:04 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9126	AGRICULTURE - ROSS HIGH	0.00	0.00	0.00	0.00	0.00	0.00	
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS	155.50	0.00	0.00	158.00	0.00	158.00	
001 9203	ART - MIDDLE SCHOOL	13.00	0.00	0.00	13.00	0.00	13.00	
001 9205	MATERIALS & TECH - MIDDLE SCHOOL	20.00	84.62	84.62	64.62-	0.00	64.62-	
001 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE	22.00	0.00	0.00	22.00	0.00	22.00	
001 9210	SCIENCE - MIDDLE SCHOOL	400.25	0.00	0.00	400.25	0.00	400.25	
001 9211	CHOIR - MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
001 9212	BAND - MIDDLE SCHOOL	30.00	0.00	0.00	50.00	690.00	640.00-	
001 9213	ENGINEERING TECH - MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL	50.00	0.00	0.00	50.00	0.00	50.00	
001 9216	ORCHESTRA - MIDDLE SCHOOL	0.00	0.00	0.00	0.00	165.00	165.00-	
001 9217	LANGUAGE ARTS FEES - FMS	56.00	0.00	0.00	56.00	0.00	56.00	
001 9218	SOCIAL STUDIES-FMS	57.00	0.00	0.00	57.00	0.00	57.00	
001 9219	MATH FEES - FMS	85.00	0.00	0.00	85.00	0.00	85.00	
001 9220	MUSIC-GUITAR FMS	45.00	0.00	0.00	45.00	0.00	45.00	
001 9302	BUS PURCHASES - LOCAL	4,050.00	0.00	0.00	4,050.00	0.00	4,050.00	

Date: 08/03/2018
 Time: 10:04 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9303	MEDICAID SCHOOL PROGRAM	1,719.79	18,817.05	18,817.05	1,419,431.38	23,250.00	1,396,181.38	
	1,436,528.64	1,719.79						
001 9304	TAX ABATEMENT	0.00	0.00	0.00	97,778.41	0.00	97,778.41	
	97,778.41							
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	0.00	5,625.60	5,625.60	354,274.19	10,000.00	344,274.19	
	359,899.79							
001 9307	ELEMENTARY INTRAMURAL ATHLETICS	0.00	4,955.00	4,955.00	4,955.00-	0.00	4,955.00-	
	0.00	0.00						
001 9600	BAND - ROSS	500.25	2,653.50	2,653.50	2,145.25-	5,724.65	7,869.90-	
	8.00	500.25						
001 9601	ELEMENTARY MUSIC - DISTRICT WIDE	0.00	0.00	0.00	0.00	712.62	712.62-	
	0.00	0.00						
001 9602	ELEMENTARY ORCHESTRA - DISTRICT WIDE	0.00	0.00	0.00	2,180.00	0.00	2,180.00	
	2,180.00	0.00						
001 9603	ORCHESTRA - ROSS	0.00	0.00	0.00	1,617.56	252.00	1,365.56	
	1,617.56							
001 9604	CHOIR - ROSS	0.00	0.00	0.00	0.00	1,843.00	1,843.00-	
	0.00							
002 9004	NOTE - INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
002 9800	BOND RETIREMENT FUND - ALL BOND ISSUES	970,028.83	2,776,270.64	2,776,270.64	5,253,075.15	2,850,690.63	2,402,384.52	
	7,059,316.96	970,028.83						
003 0000	PERMANENT IMPROVEMENT FUND	171,085.46	50,000.00	50,000.00	738,378.64	465,536.18	272,842.46	
	617,293.18	171,085.46						
003 9000	PI - BUS FUND	0.00	0.00	0.00	59,813.00	0.00	59,813.00	
	59,813.00							
003 9001	**DO NOT USE** PI - STADIUM	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
003 9002	**DO NOT USE** PI ATHLETIC RESURFACING FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							

Date: 08/03/2018
 Time: 10:04 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
003 9003	**DO NOT USE** PI - WEIGHT ROOM FUND	0.00	0.00	0.00	0.00	0.00	0.00	
003 9004	**DO NOT USE** PI VEHICLE FUND (NON-BUS)	0.00	0.00	0.00	0.00	0.00	0.00	
003 9005	**DO NOT USE** PI - POOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
003 9006	**DO NOT USE** PI DESERT AIR FUND	0.00	0.00	0.00	0.00	0.00	0.00	
003 9008	PI - MASTER FACILITIES LFI FUND	5,220,726.19	0.00	155.52	5,220,570.67	83,580.28	5,136,990.39	
003 9009	**INACTIVE** - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
003 9010	PI - BAND INSTRUMENTS FUND	166,737.99	0.00	0.00	166,737.99	0.00	166,737.99	
003 9013	**DO NOT USE** PI - RETAINED INTEREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	
004 9800	FCS BUILDING FUND	467,802.38	0.00	146,980.19	320,822.19	24,298.24	296,523.95	
004 9817	LFI	4,029,795.87	10,028.73	525.00	4,039,299.60	310,509.82	3,728,789.78	
006 0000	FOOD SERVICE FUND	72,478.51	10,373.60	29,446.14	53,405.97	896,284.59	842,878.62-	
006 9009	SCHOOL BREAKFAST GRANT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9000	A C NICHOLS CHARITABLE TRUST	36,583.97	0.00	0.00	36,583.97	0.00	36,583.97	
007 9001	ROBERT MAULE ESTATE	0.00	0.00	0.00	0.00	0.00	0.00	
007 9002	CLASS OF 1951 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
007 9035	PEARL SETZLER TRUST FUND	104,395.67	44.24	0.00	104,439.91	0.00	104,439.91	

Date: 08/03/2018
 Time: 10:04 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	17,530.38	0.00	0.00	17,530.38	0.00	17,530.38	
007 9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST	0.00	48.74	48.74	0.00	48.74	48.74	
007 9105	SENIOR WOMEN'S SERVICE AWARD	4,519.75	0.00	0.00	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	214.68	0.00	0.00	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	65.00	0.00	0.00	65.00	0.00	65.00	
007 9602	MARGARET FOX INTEREST	863.43	0.00	0.00	863.43	0.00	863.43	
008 9101	GENE H. PERRY SCHOLARSHIP	113,279.07	0.00	0.00	113,279.07	0.00	113,279.07	
008 9102	GENE H. PERRY SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
008 9203	MARY HEDRICK TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
008 9204	LINDA SCHWARTZ TRUST FUND	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	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	57.25	0.00	0.00	57.25	0.00	57.25	
008 9601	BETH ISRAEL CONGREGATION INTEREST	17.47	0.00	0.00	17.47	0.00	17.47	
008 9603	MARY HEDRICK INTEREST	497.69	0.00	0.00	497.69	0.00	497.69	
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST	16.12	0.00	0.00	16.12	0.00	16.12	
008 9605	CHARLES FOX SCHOLARSHIP INTEREST	5,585.08	0.00	0.00	5,585.08	0.00	5,585.08	
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST	240.56	0.00	0.00	240.56	0.00	240.56	
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	132.81	0.00	0.00	132.81	0.00	132.81	
008 9699	HOWARD NOWELS FOUNDATION INTEREST	344.61	95.38	95.38	439.99	0.00	439.99	
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST	471.89	0.00	0.00	471.89	0.00	471.89	

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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	108,539.12	0.00	0.00	108,539.12	0.00	108,539.12	
008 9901	CAROLYN RHODES - INTEREST	624.59	0.00	0.00	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	
010 9801	2008 CLASSROOM FAC. INTEREST - STATE	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	
010 9803	2008 CLASSROOM FAC. INTEREST - LOCAL	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	
010 9817	OFCC CFAP - STATE FUNDS	7,338,504.81	12,734.93	5,073.61	7,346,166.13	4,349,483.28	2,996,682.85	
010 9818	OFCC CFAP - LOCAL FUNDS	55,063,040.40	137,032.72	8,492.77	55,191,580.35	4,527,013.46	50,664,566.89	
014 0000	INTERNAL SERVICE ROTARY FUND	147.39	0.00	0.00	147.39	0.00	147.39	
018 9000	LEARNING RESOURCE CENTER	29.77	0.00	0.00	29.77	0.00	29.77	
018 9001	ELEMENTARY CURRICULUM	3,062.34	0.00	0.00	3,062.34	0.00	3,062.34	
018 9003	SUPERINTENDENT - CAMPUS WEAR	598.43	0.00	0.00	598.43	500.00	98.43	
018 9004	FMS PAVER PROJECT	1,295.00	0.00	0.00	1,295.00	55.00	1,240.00	
018 9013	ESL PROGRAM-DONATION-VOCES UNIDAS	374.39	0.00	0.00	374.39	0.00	374.39	
018 9100	LIBRARY - ROSS	573.02	14.21	0.00	587.23	0.00	587.23	

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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	2,709.45	0.00	0.00	2,709.45	0.00	2,709.45	
018 9102	COMMUNITY DONATIONS - ROSS	817.80	0.00	150.00	667.80	0.00	667.80	
018 9103	COLLEGE TESTING - ROSS	1,055.74	0.00	0.00	1,055.74	0.00	1,055.74	
018 9104	MAKE-A-DIFFERENCE - ROSS	0.00	0.00	0.00	0.00	0.00	0.00	
018 9105	PHYSICS DAY - ROSS	725.57	0.00	0.00	725.57	0.00	725.57	
018 9199	E-RATE GRANT FUND	403,188.32	37.28-	1,599.81	401,551.23	9,963.41	391,587.82	
018 9200	LIBRARY - FMS	247.62	0.00	0.00	247.62	0.00	247.62	
018 9201	YOUTH ASSET TEAM - FMS	0.00	0.00	0.00	0.00	0.00	0.00	
018 9202	FMS-PRINCIPAL'S ACCOUNT	7,887.39	0.00	0.00	7,887.39	4,427.19	3,460.20	
018 9203	DONATION FUND - FMS	0.00	0.00	0.00	0.00	0.00	0.00	
018 9300	LIBRARY - ATKINSON	2,337.85	0.00	112.85	2,225.00	0.00	2,225.00	
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON	2,680.37	0.00	100.00	2,580.37	52.86	2,527.51	
018 9304	MAKE-A-DIFFERENCE - ATKINSON	604.88	0.00	0.00	604.88	0.00	604.88	
018 9305	ART FUND - ATKINSON	1,280.98	0.00	0.00	1,280.98	0.00	1,280.98	
018 9306	ART FUND - CROGHAN	538.31	0.00	0.00	538.31	0.00	538.31	
018 9307	ART FUND - WASHINGTON	5.63	0.00	0.00	5.63	0.00	5.63	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9400	LIBRARY - CROGHAN 945.33	0.00	78.90	78.90	866.43	0.00	866.43	
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN 771.13	0.00	0.00	0.00	771.13	0.00	771.13	
018 9500	LIBRARY - HAYES 620.46	0.00	88.85	88.85	531.61	15.66	515.95	
018 9505	PRINCIPAL'S ACCOUNT - HAYES 471.91	0.00	0.00	0.00	471.91	108.00	363.91	
018 9506	MAKE-A-DIFFERENCE - HAYES 4,719.63	0.00	0.00	0.00	4,719.63	0.00	4,719.63	
018 9600	LIBRARY - LUTZ 3,949.77	0.00	112.85	112.85	3,836.92	0.00	3,836.92	
018 9605	MAKE-A-DIFFERENCE - LUTZ 746.31	0.00	0.00	0.00	746.31	0.00	746.31	
018 9606	PRINCIPAL'S ACCOUNT - LUTZ 9,059.66	0.00	0.00	0.00	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	
018 9700	LIBRARY - OTIS 1,250.86	0.00	54.90	54.90	1,195.96	0.00	1,195.96	
018 9707	PRINCIPAL'S ACCOUNT - OTIS 16,005.86	0.00	218.73	218.73	15,787.13	0.00	15,787.13	
018 9708	MAKE A DIFFERENCE -OTIS 21.11	0.00	0.00	0.00	21.11	0.00	21.11	
018 9800	LIBRARY - STAMM 2,009.43	0.00	112.85	112.85	1,896.58	0.00	1,896.58	
018 9808	PRINCIPAL'S ACCOUNT - STAMM 3,917.99	0.00	100.00	100.00	3,817.99	0.00	3,817.99	
018 9900	LIBRARY - WASHINGTON 1,200.07	0.00	54.90	54.90	1,145.17	0.00	1,145.17	
018 9904	MAKE-A-DIFFERENCE - WASHINGTON 366.39	0.00	0.00	0.00	366.39	0.00	366.39	

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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	138.61	0.00	0.00	138.61	250.00	111.39	-
018 9909	PRINCIPAL'S ACCOUNT - WASHINGTON	2,619.03	0.00	0.00	2,619.03	55.00	2,564.03	
018 9999	TECHNOLOGY	936.51	164.91	0.00	1,101.42	0.00	1,101.42	
019 9001	HEINZ MENTORING GRANT	275.35	0.00	0.00	275.35	0.00	275.35	
019 9002	TEACHER VISION GRANT - AEP	99.03	0.00	0.00	99.03	0.00	99.03	
019 9003	SCHOOL GRANTS FOR HEALTHY KIDS	1,444.42	0.00	0.00	1,444.42	0.00	1,444.42	
019 9004	STRONG COMMUNITIES GRANT	6,588.34	3,000.00	3,139.16	6,449.18	0.00	6,449.18	
019 9005	SANDUSKY COUNTY HEALTH DEPT - UNITE!EMPOWER!	240.00	0.00	0.00	240.00	0.00	240.00	
019 9007	LEARNING & LIBERTY GRANT-WASHINGTON	1.13	0.00	0.00	1.13	0.00	1.13	
019 9010	CHAMPIONS FOR KIDS-FMS	200.00	0.00	0.00	200.00	0.00	200.00	
019 9015	Martha Holden Jennings Grant	0.00	0.00	0.00	0.00	0.00	0.00	
019 9017	LUTZ - WALMART	1,675.00	0.00	0.00	1,675.00	0.00	1,675.00	
019 9100	IN SCHOOL COUNSELING-MENTAL HEALTH RECOVERY	11,913.11	23,742.00	4,257.29	31,397.82	0.00	31,397.82	
019 9114	KINDER ACADEMY - UNITED WAY	33.65	0.00	0.00	33.65	0.00	33.65	
019 9115	PROJECT ATTEND - UNITED WAY	7,931.04	86.22	80.34	7,936.92	2,500.00	5,436.92	
019 9116	ACE MENTORING - UNITED WAY	9,622.45	887.49	0.00	10,509.94	2,299.46	8,210.48	

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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	286.30	0.00	0.00	286.30	0.00	286.30	
019 9302	FMS YOUTH ASSET TEAM B	410.57	0.00	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	0.00	0.00	0.00	0.00	0.00	
022 9321	FMS STAFF	1,965.56	0.00	0.00	1,965.56	400.00	1,565.56	
022 9360	ROSS HIGH FACULTY FUND	1,491.71	0.00	0.00	1,491.71	0.00	1,491.71	
022 9999	UNCLAIMED MONIES	1,376.19	0.00	0.00	1,376.19	0.00	1,376.19	
024 0000	SELF-INSURANCE PROGRAM	731,104.13	448,779.73	440,913.77	738,970.09	5,252,859.48	4,513,889.39-	
024 9000	FLEX BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
026 0000	FLEX BENEFITS	20,287.11	15,300.23	12,240.54	23,346.80	192,759.46	169,412.66-	
027 0000	WORKMANS COMP.-SELF INS	436,904.26	97,606.41	1,020.00	533,490.67	220,990.89	312,499.78	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
031 0000	UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	
034 0000	CLASSROOM FAC. MAINT. - FMS	2,487,073.09	3,010.24	3,010.24	2,484,062.85	4,102.95	2,479,959.90	
200 9100	A CAPPELLA CHOIR	4,454.56	0.00	0.00	4,454.56	300.00	4,154.56	
200 9101	AMERICAN FIELD SERVICE	235.08	0.00	0.00	235.08	0.00	235.08	
200 9102	YEARBOOK - ROSS ANNUAL	4,270.14	0.00	0.00	4,270.14	0.00	4,270.14	
200 9103	ART CLUB	2,134.64	500.00	500.00	1,634.64	0.00	1,634.64	
200 9104	FREMONT ROSS BAND	199.13	0.00	0.00	199.13	0.00	199.13	
200 9105	INTERNATIONAL RELATIONS CLUB-ROSS	2,283.64	500.00	500.00	1,783.64	0.00	1,783.64	
200 9106	FUTURE TEACHERS OF AMERICA-ROSS	284.92	0.00	0.00	284.92	0.00	284.92	
200 9107	CHATTER	33.68	0.00	0.00	33.68	0.00	33.68	
200 9108	MULTI-MEDIA CLUB - ROSS	0.00	0.00	0.00	0.00	0.00	0.00	
200 9109	DRAMA CLUB	3,210.06	0.00	0.00	3,210.06	0.00	3,210.06	
200 9110	FRENCH CLUB/ROSS	2,752.69	0.00	0.00	2,752.69	0.00	2,752.69	
200 9111	FUTURE FARMERS OF AMERICA	5,032.96	0.00	0.00	5,032.96	0.00	5,032.96	
200 9112	ROSS PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
200 9114	SPANISH CLUB - ROSS	1,154.04	0.00	0.00	1,154.04	0.00	1,154.04	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9115	KEY CLUB 2,161.26	0.00	50.00	50.00	2,111.26	150.00	1,961.26	
200 9116	NATIONAL HONOR SOCIETY 2,680.48	0.00	320.00	320.00	2,360.48	0.00	2,360.48	
200 9117	ORCHESTRA 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9118	SADD CLUB 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9119	QUIZ BOWL 107.28	0.00	0.00	0.00	107.28	0.00	107.28	
200 9120	SCIENCE CLUB-ROSS 900.73	0.00	0.00	0.00	900.73	0.00	900.73	
200 9121	STUDENT COUNCIL-ROSS 1,966.89	0.00	0.00	0.00	1,966.89	148.85	1,818.04	
200 9122	COMMUNITY DONATIONS 607.17	0.00	0.00	0.00	607.17	0.00	607.17	
200 9123	MEXICO TRIP - ROSS 2,036.68	0.00	1,036.62	1,036.62	1,000.06	500.00	500.06	
200 9124	BUILDER'S CLUB 579.81	0.00	0.00	0.00	579.81	0.00	579.81	
200 9126	BOWLING CLUB - ROSS 251.46	0.00	0.00	0.00	251.46	0.00	251.46	
200 9127	CLUB HOCKEY - ROSS HIGH 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9128	HISPANIC COMMITTEE - ROSS 1,502.88	0.00	0.00	0.00	1,502.88	0.00	1,502.88	
200 9129	ROSS SPRING MUSICAL 9,658.25	0.00	0.00	0.00	9,658.25	500.00	9,158.25	
200 9130	Ross Leadership Club 2,238.22	0.00	0.00	0.00	2,238.22	0.00	2,238.22	
200 9132	FREMONT ROSS DANCE TEAM 76.70	0.00	0.00	0.00	76.70	0.00	76.70	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9201	BUILDER'S CLUB/JR HIGH	503.77	0.00	0.00	503.77	0.00	503.77	
200 9202	FMS PRINCIPAL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
200 9203	MS BAND	0.00	0.00	0.00	0.00	0.00	0.00	
200 9204	MS CHOIR	74.22	0.00	0.00	74.22	0.00	74.22	
200 9205	OUTDOOR ADVENTURE CLUB/FMS	158.73	0.00	0.00	158.73	0.00	158.73	
200 9206	MS ORCHESTRA	70.96	0.00	0.00	70.96	0.00	70.96	
200 9207	ART CLUB/MIDDLE SCHOOL	500.91	0.00	0.00	500.91	0.00	500.91	
200 9208	MS NEWSPAPER	352.83	0.00	0.00	352.83	0.00	352.83	
200 9209	MS STUDENT COUNCIL	1,782.91	0.00	0.00	1,782.91	0.00	1,782.91	
200 9210	HISTORY CLUB - MIDDLE SCHOOL	10,314.72	0.00	0.00	10,314.72	0.00	10,314.72	
200 9211	MS YEARBOOK	4,615.33	50.00	0.00	4,665.33	0.00	4,665.33	
200 9214	SPIRIT CLUB - MIDDLE SCHOOL	5,845.65	0.00	0.00	5,845.65	0.00	5,845.65	
200 9222	FUTURE EDUCATORS/MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
200 9286	DRAMA CLUB/MS	707.46	0.00	0.00	707.46	0.00	707.46	
300 0000	ATHLETICS	268,100.49	9,810.00	13,273.78	264,636.71	75,014.87	189,621.84	
300 9100	PRE-SEASON SALES AND PRE-SALE	9,710.00	4,070.00	9,710.00	4,070.00	0.00	4,070.00	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
572 9016	TITLE I - 2016 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9017	TITLE I - 2017 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9018	TITLE I - 2018 11,470.57	0.00	0.00	89,578.81	89,578.81	78,108.24-	14,564.38	92,672.62-
572 9019	TITLE I - 2019 0.00	0.00	0.00	12,547.48	12,547.48	12,547.48-	2,748.02	15,295.50-
572 9316	TITLE I-D DELINQUENT 2016 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9317	TITLE I-D DELINQUENT 2017 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9318	TITLE I-D DELINQUENT 2018 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9319	TITLE I-D DELINQUENT 2019 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587 9017	ECSE FY17 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587 9018	EARLY CHILDHOOD SPECIAL EDUCATION 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587 9019	EARLY CHILDHOOD SPECIAL EDUCATION 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9016	TITLE II-A TEACHER QUALITY 16 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9017	TITLE II-A TEACHER QUALITY 17 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9018	TITLE II-A TEACHER QUALITY 2018 3,056.55	0.00	0.00	23,104.84	23,104.84	20,048.29-	2,863.80	22,912.09-
590 9019	TITLE II-A SUPPORTING EFFECTIVE INSTR 2019 0.00	0.00	0.00	179.99	179.99	179.99-	400.00	579.99-
599 9000	FARM TO SCHOOL - ATKINSON 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00

Date: 08/03/2018
Time: 10:04 am

FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

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(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
GRAND TOTALS:								
93,732,280.32	8,946,038.20	8,946,038.20	7,334,646.28	7,334,646.28	95,343,672.24	22,780,158.32	72,563,513.92	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000287	07/18/2018	M/M	JENNIFER BAIR	300.00	
000288	07/19/2018	M/M	JENNIFER BAIR	200.00	
000289	07/31/2018	M/M	P & A GROUP	11,740.54	
080239	07/01/2018	W/R	CROGHAN COLONIAL BANK	100.00	07/14/2018
080240	07/01/2018	W/R	CROGHAN COLONIAL BANK	50.00	07/13/2018
080241	07/01/2018	W/R	CROGHAN COLONIAL BANK	4,000.00	07/02/2018
080243	07/01/2018	W/R	A T & T	3,732.29	07/09/2018
080244	07/01/2018	W/R	REPUBLIC SERVICES	3,325.18	07/09/2018
080245	07/01/2018	W/R	HOUGHTON MIFFLIN HARCOURT	356.40	07/09/2018
080246	07/01/2018	W/R	LIBERTY AVIATION MUSEUM	200.00	07/09/2018
080247	07/01/2018	W/R	RIVERSIDE PUBLISHING	6,670.16	07/09/2018
080248	07/01/2018	W/R	AT & T LONG DISTANCE	1,837.21	07/09/2018
080249	07/01/2018	W/R	STAPLES ADVANTAGE	287.41	07/09/2018
080250	07/01/2018	W/R	VERIZON WIRELESS	1,734.80	07/09/2018
080251	07/01/2018	W/R	STULZ AIR TECHNOLOGY	484.35	07/09/2018
080252	07/01/2018	W/R	AMERICAN EXPRESS	450.81	07/09/2018
080254	07/09/2018	B/R	ELISA GONZALEZ	110.00	07/13/2018
080255	07/10/2018	W/R	BONNIE WEAVER	135.88	07/16/2018
080256	07/10/2018	W/R	RURAL KING	200.96	07/16/2018
080257	07/10/2018	W/W	ANDREW POIGNON	211.62	
080258	07/10/2018	W/R	NORMA VELA	112.25	07/18/2018
080259	07/10/2018	W/W	ANTHONY WALKER	177.01	
080260	07/10/2018	W/R	ADKINS SANITATION	75.00	07/19/2018
080261	07/10/2018	W/R	ALLEN COUNTY EDUCATIONAL	120.00	07/17/2018
080262	07/10/2018	W/R	BATTELLE FOR KIDS	400.00	07/16/2018
080263	07/10/2018	W/R	LINDSAY VANDERVEEN	114.42	07/14/2018
080264	07/10/2018	W/R	LINDSEY WATER & SEWER DEPT.	65.60	07/30/2018
080265	07/10/2018	W/R	BRICKER & ECKLER LLP	10,860.83	07/16/2018
080266	07/10/2018	W/R	CAMPBELL INC.	952.25	07/18/2018
080267	07/10/2018	W/R	CATAPULT LEARNING WEST LLC	350.00	07/17/2018
080268	07/10/2018	W/R	CENTRAL OHIO YOUTH CENTER	5,440.00	07/18/2018
080269	07/10/2018	W/R	CITY OF FREMONT	5,625.60	07/16/2018
080270	07/10/2018	W/R	COLUMBIA GAS OF OHIO	466.69	07/17/2018
080271	07/10/2018	W/R	COMDOC INC	4,833.33	07/14/2018
080272	07/10/2018	W/R	COMPMANAGEMENT LLC	1,020.00	07/17/2018
080273	07/10/2018	W/R	CONFERENCE MICROPHONES.COM	1,476.00	07/17/2018
080274	07/10/2018	W/R	CROGHAN COLONIAL BANK	800.00	07/11/2018
080275	07/10/2018	W/R	C.A. KUSTOMS	872.40	07/18/2018
080276	07/10/2018	W/R	DIGITAL EMPOWERMENT	100.00	07/17/2018
080277	07/10/2018	W/R	ECONOMY PLUMBERS	134.00	07/24/2018
080278	07/10/2018	W/R	ESC OF LAKE ERIE WEST	230.00	07/16/2018
080279	07/10/2018	W/R	NORTH POINT ESC	12,029.13	07/17/2018
080280	07/10/2018	W/R	FAMOUS SUPPLY CO.	44.92	07/16/2018
080281	07/10/2018	W/R	FIRST INSURANCE GROUP OF THE	3,333.00	07/26/2018
080282	07/10/2018	W/W	FORTBALL PIZZA PALACE	114.95	
080283	07/10/2018	W/R	FREMONT ATHLETIC SUPPLY	4,955.00	07/14/2018
080284	07/10/2018	W/R	FREMONT AUTO PARTS	345.61	07/17/2018
080285	07/10/2018	W/R	GILBANE BUILDING COMPANY	11,000.00	07/17/2018
080286	07/10/2018	W/R	GORDON LUMBER CO	129.98	07/14/2018
080287	07/10/2018	W/R	HERITAGE FOOD SERVICE GROUP	352.21	07/17/2018
080288	07/10/2018	W/R	HEALTHLINK-PROMEDICA MEMORIAL	177.50	07/16/2018
080289	07/10/2018	W/W	JOURNEY'S FAMILY AMUSE. CENTER	270.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
080290	07/10/2018	W/V	JOSTENS, INC.	328.57	07/11/2018
080291	07/10/2018	W/R	KELVIN	84.62	07/18/2018
080292	07/10/2018	W/R	KOLLEGE TOWN SPORTS	1,125.99	07/23/2018
080293	07/10/2018	W/R	KROGER CO	701.33	07/19/2018
080294	07/10/2018	W/W	LIFETOUCH	1,053.00	
080295	07/10/2018	W/R	LOWERY GLASS & DRYWALL	10.00	07/20/2018
080296	07/10/2018	W/R	LUDWIG PROPANE	379.06	07/19/2018
080297	07/10/2018	W/R	MAUMEE BAY LANDSCAPE	93,380.00	07/17/2018
080298	07/10/2018	W/R	NORTH CENTRAL OHIO ESC	19,614.92	07/17/2018
080299	07/10/2018	W/R	FRONTLINE TECHNOLOGIES	13,158.41	07/19/2018
080300	07/10/2018	W/R	METROTEX TEXTILE RENTAL LLC	162.60	07/18/2018
080301	07/10/2018	W/R	O.E. MEYER & SONS	277.86	07/18/2018
080302	07/10/2018	W/R	ERIN PARKER	255.46	07/16/2018
080303	07/10/2018	W/R	NASDME	390.00	07/17/2018
080304	07/10/2018	W/R	NICHOLS PAPER & SUPPLY CO	7,996.20	07/16/2018
080305	07/10/2018	W/W	OACAC	70.00	
080306	07/10/2018	W/R	PRECISION AGGREGATES	33.11	07/16/2018
080307	07/10/2018	W/R	PESI INC.	719.96	07/17/2018
080308	07/10/2018	W/R	POSTMASTER	250.00	07/18/2018
080309	07/10/2018	W/R	QUANDEL CONSTRUCTION GROUP INC	5,475.00	07/18/2018
080310	07/10/2018	W/R	REFRIGERATOR SALES	154.75	07/18/2018
080311	07/10/2018	W/R	SCHOLASTIC, INC.	438.90	07/17/2018
080312	07/10/2018	W/R	SCHOOLHOUSE EDUCATIONAL SVS	120.00	07/19/2018
080313	07/10/2018	W/R	SHERRI HENKEL	82.76	07/17/2018
080314	07/10/2018	W/R	SMILEY TIRE & RETREADING CO.	42.93	07/18/2018
080315	07/10/2018	W/R	SOUND SOLUTIONS OF OHIO LLC	14.62	07/18/2018
080316	07/10/2018	W/R	STAPLES ADVANTAGE	3,395.01	07/16/2018
080317	07/10/2018	W/R	STRICTLY TECHNOLOGY, LLC	38,697.60	07/17/2018
080318	07/10/2018	W/R	TIERNEY BROTHERS INC.	1,450.00	07/17/2018
080319	07/10/2018	W/R	TYLER TECHNOLOGIES INC	798.00	07/17/2018
080320	07/10/2018	W/R	TIRE MAN	99.19	07/16/2018
080321	07/10/2018	W/R	TRACTOR SUPPLY	107.23	07/16/2018
080322	07/10/2018	W/R	UNITY SCHOOL BUS PARTS	1,281.55	07/16/2018
080323	07/10/2018	W/R	UNIFIRST CORPORATION	123.74	07/19/2018
080324	07/10/2018	W/R	UNIVERSITY OF DAYTON	500.00	07/17/2018
080325	07/10/2018	W/R	VANGUARD-SENTINEL CTC	175.00	07/17/2018
080326	07/10/2018	W/R	WAL-MART STORES INC.	838.16	07/18/2018
080327	07/10/2018	W/R	STATE STREET PROPERTIES,CO LTD	2,500.00	07/20/2018
080328	07/10/2018	W/R	VISA	406.21	07/11/2018
080329	07/10/2018	W/R	VOYA RETIREMENT INSURANCE AND	3,112.50	07/16/2018
080330	07/10/2018	W/R	WILHELM AUTO PARTS	67.12	07/16/2018
080331	07/10/2018	W/R	W. W. WILLIAMS COMPANY LLC	1,798.23	07/14/2018
080332	07/10/2018	W/R	WSOS	19,647.12	07/16/2018
080333	07/10/2018	W/R	KIM BEARDMORE	142.76	07/17/2018
080334	07/10/2018	W/R	NORA ESQUIVEL	73.45	07/16/2018
080335	07/10/2018	W/R	MEDINA COUNTY ESC	60.00	07/24/2018
080336	07/10/2018	W/R	CASEY FISHER	90.10	07/16/2018
080337	07/10/2018	W/R	DEBRA A. BOGNER	45.78	07/14/2018
080338	07/10/2018	W/R	DESIREE SUBSARA	87.20	07/14/2018
080339	07/10/2018	W/R	RHONDA SCHMIDT	341.01	07/16/2018
080340	07/10/2018	W/R	TOFT DAIRY	380.48	07/16/2018
080341	07/10/2018	W/R	ALFRED NICKLES BAKERY INC.	124.17	07/16/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
080342	07/10/2018	W/R	EXPLORICA, INC.	1,036.62	07/20/2018
080343	07/10/2018	W/R	FREMONT CITY BD. OF EDUC	231.44	07/11/2018
080344	07/10/2018	W/R	SANDUSKY COUNTY FAMILY AND	5,900.00	07/17/2018
080345	07/10/2018	W/R	WOLESLAGEL MOVING	80.00	07/17/2018
080346	07/10/2018	W/W	AMANDA DARON	104.88	
080347	07/10/2018	W/R	MELISSA ARNOLD	250.00	07/20/2018
080348	07/10/2018	W/R	SANDY SPANFELLNER	250.00	07/18/2018
080349	07/10/2018	W/R	CEL FOSTER	175.00	07/17/2018
080350	07/10/2018	W/R	KELLY AXE	75.52	07/16/2018
080351	07/10/2018	W/R	AMY ROSPERT	250.00	07/25/2018
080352	07/10/2018	W/R	MARY COLLEEN YEAGER	1,500.00	07/19/2018
080353	07/10/2018	W/R	MARY ANN WIDMER	1,500.00	07/18/2018
080354	07/10/2018	W/R	BETH COLVIN	110.78	07/30/2018
080355	07/10/2018	W/R	ABBEY SCHWARTZ	126.01	07/16/2018
080356	07/10/2018	W/R	ELIZABETH PIERTRYKOWSKI	87.20	07/17/2018
080357	07/10/2018	W/R	DANIEL ROSE	87.20	07/17/2018
080358	07/10/2018	W/R	BRANDI BAEZ	250.00	07/16/2018
080359	07/10/2018	W/R	KRISTI REINECK	250.00	07/17/2018
080360	07/10/2018	W/R	SHARON NEIFER	500.00	07/17/2018
080361	07/10/2018	W/R	CHARLA SPOTTS	339.08	07/25/2018
080362	07/10/2018	W/R	TERRI GIEBEL	225.00	07/23/2018
080363	07/10/2018	W/R	DEBRA LINKENHOKER	250.00	07/19/2018
080364	07/10/2018	W/R	CHRISTIE SWEENEY	225.00	07/14/2018
080365	07/10/2018	W/R	MICHELLE YERKES	558.17	07/18/2018
080366	07/10/2018	W/R	MICHELLE DRY	393.03	07/17/2018
080367	07/10/2018	W/R	JESSICA SCHERGER	34.82	07/17/2018
080368	07/10/2018	W/R	JOLENE MILLER	119.08	07/18/2018
080369	07/10/2018	W/R	BRIDGET SMITH	656.86	07/25/2018
080370	07/10/2018	W/R	ANITA CORTEZ	110.96	07/16/2018
080371	07/10/2018	W/R	SALOME LOPEZ	32.70	07/17/2018
080372	07/10/2018	W/V	MICHAEL SCHWARTZ	11.73	07/11/2018
080373	07/10/2018	W/R	JON DETWILER	155.98	07/16/2018
080374	07/10/2018	W/R	CHAD BERNDT	432.79	07/19/2018
080375	07/10/2018	W/R	JULIE MIESLE	68.67	07/23/2018
080376	07/10/2018	W/R	COREY STRAUB	169.28	07/17/2018
080377	07/10/2018	W/R	CORA FOOS	250.00	07/14/2018
080378	07/10/2018	W/R	SOPHIA RATLIFF	97.75	07/16/2018
080379	07/10/2018	W/R	MARJOE COOPER	115.78	07/16/2018
080380	07/10/2018	W/R	HENRY GEGORSKI	184.86	07/23/2018
080381	07/10/2018	W/R	JANELLE MEEK	372.07	07/16/2018
080382	07/10/2018	W/R	DOMINIC HELMSTETTER	250.00	07/17/2018
080383	07/10/2018	W/R	DEBORAH CHEEK	102.18	07/17/2018
080384	07/10/2018	W/W	KAREN NOVOTNY	207.32	
080385	07/10/2018	W/R	ANN MARIE MEEK	84.54	07/16/2018
080386	07/10/2018	W/R	BARBARA HANSON	150.04	07/17/2018
080387	07/10/2018	W/W	LEAH KELLEY	104.88	
080388	07/10/2018	W/W	PATRICIA DAHLIE	68.67	
080389	07/10/2018	W/R	Tamika Johnson	114.95	07/13/2018
080390	07/10/2018	W/R	MARIA IRMA VILLARREAL	22.06	07/17/2018
080391	07/11/2018	W/R	RUPP'S COMIC BOOKS	270.62	07/18/2018
080392	07/11/2018	W/R	FREMONT UBO	13,294.93	07/17/2018
080393	07/11/2018	W/R	JOSTENS, INC.	8.57	07/16/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
080394	07/11/2018	W/R	MICHAEL SCHWARTZ	118.73	07/16/2018
080395	07/11/2018	W/R	TIA PRICE	102.43	07/18/2018
080396	07/11/2018	W/W	JULIE DAVLIN	68.67	
080397	07/11/2018	W/R	JOSTENS, INC.	320.00	07/18/2018
080398	07/13/2018	W/R	GORDON FOOD SERVICE	3,727.71	07/16/2018
080400	07/13/2018	M/M	BANK OF NEW YORK MELLON	2,776,270.64	
080401	07/18/2018	W/R	ASPIRE	9,975.55	07/26/2018
080402	07/24/2018	W/R	CLADDAGH PROPERTIES, LLC	50,000.00	07/25/2018
080403	07/24/2018	W/W	OHIO SCHOOL COUNCIL	1,555.00	
080404	07/25/2018	W/W	KAIIVAC INC	347.65	
080405	07/25/2018	W/W	LAURA BRYANT	26.95	
080406	07/25/2018	W/W	DEPARTMENT OF THE TREASURY	1,577.25	
080407	07/25/2018	W/W	AA FIRE PROTECTION	4,300.00	
080408	07/25/2018	W/W	NORMA VELA	14.17	
080409	07/25/2018	W/W	ANTHONY WALKER	16.25	
080410	07/25/2018	W/W	NANCY MCKILLIP	982.50	
080411	07/25/2018	W/R	G & L OIL COMPANY	3,305.20	07/31/2018
080412	07/25/2018	W/W	ADKINS SANITATION	80.44	
080413	07/25/2018	W/R	ALL-PRO ELEVATOR	397.85	07/31/2018
080414	07/25/2018	W/R	ITSAVVY LLC	798.60	07/31/2018
080415	07/25/2018	W/W	BAY TRACTOR & TURF	6.75	
080416	07/25/2018	W/W	LINDSAY VANDERVEEN	16.24	
080417	07/25/2018	W/R	BROWN SUPPLY CO	536.95	07/31/2018
080418	07/25/2018	W/W	C.R.M., Inc.	318.75	
080419	07/25/2018	W/W	CHANNING BETE	398.23	
080420	07/25/2018	W/R	DCLARK ONLINE, LLC	115.00	07/31/2018
080421	07/25/2018	W/W	TERRA STATE COMMUNITY COLLEGE	35,752.75	
080422	07/25/2018	W/W	COLOR HAVEN PAINT & SUPPLY LLC	218.68	
080423	07/25/2018	W/W	COLUMBIA GAS OF OHIO	1,257.62	
080424	07/25/2018	W/R	COMDOC INC	130,329.00	07/30/2018
080425	07/25/2018	W/R	COMMERCE PAPER CO	40,400.00	07/31/2018
080426	07/25/2018	W/W	CROGHAN COLONIAL BANK	788.00	
080427	07/25/2018	W/R	CROWN BATTERY	1,024.26	07/30/2018
080428	07/25/2018	W/W	D & S MARKETING SYSTEMS INC.	329.18	
080429	07/25/2018	W/W	VILLAGE ENERGY COOPERATIVE	46.11	
080430	07/25/2018	W/W	EBSCO SUBSCRIPTION SERVICES	616.10	
080431	07/25/2018	W/W	ESCAPE ROOMS BY FRANKNICKY	420.00	
080432	07/25/2018	W/W	EPS	262.53	
080433	07/25/2018	W/R	FLINN SCIENTIFIC	5,722.85	07/31/2018
080434	07/25/2018	W/W	FOLDER FACTORY INC	496.62	
080435	07/25/2018	W/W	FORTBALL PIZZA PALACE	152.90	
080436	07/25/2018	W/W	FORTE MUSIC INC.	5,206.90	
080437	07/25/2018	W/R	FREMONT ATHLETIC SUPPLY	3,835.00	07/30/2018
080438	07/25/2018	W/R	FREMONT CANDY & CIGAR CO	91.69	07/31/2018
080439	07/25/2018	W/R	GORDON LUMBER CO	2,157.44	07/31/2018
080440	07/25/2018	W/W	GRAINGER	187.16	
080441	07/25/2018	W/R	KROGER CO	16.58	07/31/2018
080442	07/25/2018	W/R	LOYOLA PRESS	83.75	07/31/2018
080443	07/25/2018	W/W	LUDWIG PROPANE	127.91	
080444	07/25/2018	W/R	MAXIM HEALTHCARE SERVICES	3,262.50	07/30/2018
080445	07/25/2018	W/W	METROTEX TEXTILE RENTAL LLC	83.30	
080446	07/25/2018	W/W	NATIONAL STUDENT CLEARINGHOUSE	425.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
080447	07/25/2018	W/R	NCS PEARSON	12,187.50	07/30/2018
080448	07/25/2018	W/W	THEN DESIGN ARCHITECTURE	10,000.00	
080449	07/25/2018	W/W	THE NEWS MESSENGER	58.05	
080450	07/25/2018	W/R	NICHOLS PAPER & SUPPLY CO	645.32	07/31/2018
080451	07/25/2018	W/W	NOECA	98,604.52	
080452	07/25/2018	W/R	NORTHEAST OHIO ESC	125.00	07/31/2018
080453	07/25/2018	W/R	NORTHWEST EVALUATION ASSOC	4,842.50	07/31/2018
080454	07/25/2018	W/W	OAPSA	100.00	
080455	07/25/2018	W/W	OHIO DEPARTMENT OF COMMERCE	1,205.75	
080456	07/25/2018	W/W	AMERICAN ELECTRIC POWER	33,480.37	
080457	07/25/2018	W/W	OSBA	1,550.00	
080458	07/25/2018	W/W	OHIO SCHOOLS COUNCIL	15,465.20	
080459	07/25/2018	W/R	OPTIMA, INC	728.90	07/31/2018
080460	07/25/2018	W/R	P A S C O SCIENTIFIC	1,239.00	07/31/2018
080461	07/25/2018	W/R	PORTS PETROLEUM CO. INC.	19,880.82	07/31/2018
080462	07/25/2018	W/W	POSTMASTER	200.00	
080463	07/25/2018	W/R	PT SERVICES	655.50	07/31/2018
080464	07/25/2018	W/W	QUANDEL CONSTRUCTION GROUP INC	5,325.00	
080465	07/25/2018	W/R	ROCHESTER 100 INC.	1,081.25	07/31/2018
080466	07/25/2018	W/W	ROTARY CLUB OF FREMONT	155.00	
080467	07/25/2018	W/W	Sadlier-Oxford	1,382.14	
080468	07/25/2018	W/R	REFRIGERATOR SALES	758.26	07/31/2018
080469	07/25/2018	W/R	AT&T	4,974.04	07/31/2018
080470	07/25/2018	W/W	SCHOOL HEALTH CORP.	3,576.00	
080471	07/25/2018	W/W	SOUND SOLUTIONS OF OHIO LLC	68.60	
080472	07/25/2018	W/R	STAPLES ADVANTAGE	1,920.23	07/30/2018
080473	07/25/2018	W/W	STRATEGIC SOLUTIONS LLC	90.00	
080474	07/25/2018	W/W	STREAKER TRACTOR SALES	34.03	
080475	07/25/2018	W/V	CENGAGE LEARNING	71,286.50	07/26/2018
080476	07/25/2018	W/W	TIFFIN UNIVERSITY	500.00	
080477	07/25/2018	W/R	TOLEDO EDISON CO.	2,661.49	07/31/2018
080478	07/25/2018	W/R	TRANSPORTATION ACCESSORIES	1,678.86	07/31/2018
080479	07/25/2018	W/W	UNIFIRST CORPORATION	89.70	
080480	07/25/2018	W/R	VANGUARD-SENTINEL CTC	10,461.52	07/31/2018
080481	07/25/2018	W/W	WAL-MART STORES INC.	664.34	
080482	07/25/2018	W/W	WARD'S	261.16	
080483	07/25/2018	W/R	WSOS	1,000.00	07/31/2018
080484	07/25/2018	W/R	KIMBALL MIDWEST	146.48	07/31/2018
080485	07/25/2018	W/R	CAROLINA BIOLOGICAL SUPPLY	856.75	07/31/2018
080486	07/25/2018	W/W	NORA ESQUIVEL	12.97	
080487	07/25/2018	W/R	FREMONT CITY BD. OF EDUC	690.33	07/26/2018
080488	07/25/2018	W/W	SANDUSKY CO SANITARY ENGINEER	476.03	
080489	07/25/2018	W/W	MICHELLE YERKES	1,814.90	
080490	07/25/2018	W/W	BRANDY IVY	18.50	
080491	07/25/2018	W/W	SOPHIA RATLIFF	16.24	
080492	07/25/2018	W/W	LEAH KELLEY	14.17	
080493	07/25/2018	W/W	RYAN WIEGEL	13.63	
080494	07/25/2018	W/W	ANA CORTEZ	68.72	
080495	07/25/2018	W/W	ABBY BERNDT	142.18	
080496	07/25/2018	W/W	WILLIAM MACGILL	566.70	
080497	07/25/2018	B/B	WENDY HOFFMAN	175.00	
080498	07/25/2018	B/B	TAMMY MOLINA	175.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
080499	07/25/2018	B/B	APRIL DILLON	75.00	
080500	07/25/2018	B/B	GINA GROVE	75.00	
080501	07/25/2018	B/B	CHERI PICKENS	37.50	
080502	07/25/2018	B/B	JODI STEVENSON	37.50	
080503	07/25/2018	B/B	MICHELLE GONYA	75.00	
080504	07/25/2018	B/B	AYANNA JONES	75.00	
080505	07/25/2018	B/R	TAMMY MIARER	75.00	07/31/2018
080506	07/25/2018	B/R	TIFFANY WEHRING	75.00	07/31/2018
080507	07/25/2018	B/B	RACHEL MARINIS	5.00	
080508	07/26/2018	W/W	CENGAGE LEARNING	65,424.00	
080509	07/27/2018	W/W	AMAZON.COM	1,061.58	
080510	07/27/2018	W/W	A T & T	3,719.75	
080511	07/27/2018	W/W	REPUBLIC SERVICES	3,505.68	
080512	07/27/2018	W/W	BULKBOOKSTORE	825.75	
080513	07/27/2018	W/W	DOLLAR TREE	327.06	
080514	07/27/2018	W/W	HARBOR FREIGHT	270.67	
080515	07/27/2018	W/W	HOUGHTON MIFFLIN HARCOURT	1,237.01	
080516	07/27/2018	W/W	OASBO	913.00	
080517	07/27/2018	W/W	AT & T LONG DISTANCE	976.84	
080518	07/27/2018	W/W	STAPLES ADVANTAGE	238.14	
080519	07/27/2018	W/W	TRI STATE VALVE AND	2,374.82	
080520	07/27/2018	W/W	UCA SUMMER CAMP	3,019.00	
080521	07/27/2018	W/W	VERIZON WIRELESS	1,856.95	
080522	07/27/2018	W/W	WAL-MART STORES INC.	123.42	
080523	07/27/2018	W/W	AMERICAN EXPRESS	227.19	
955594	07/03/2018	M/M	MEDICAL MUTUAL OF OHIO	45,564.31	
955595	07/03/2018	M/M	EXPRESS SCRIPTS, INC	10,355.81	
955596	07/06/2018	M/M	VSP VISION PLAN	4,082.39	
955597	07/02/2018	M/M	MEDICAL MUTUAL OF OHIO	57,798.00	
955598	07/02/2018	M/M	GUARDIAN INSURANCE	2,037.58	
955599	07/10/2018	M/M	EXPRESS SCRIPTS, INC	15,992.95	
955600	07/10/2018	M/M	MEDICAL MUTUAL OF OHIO	32,238.88	
955601	07/13/2018	M/M	FREMONT BOE-WC	3,481.49	
955602	07/13/2018	M/M	FREMONT BOE-MEDICARE	12,657.63	
955603	07/13/2018	M/M	STRS (691)	14,780.61	
955604	07/13/2018	M/M	SERS (690)	1,389.62	
955605	07/17/2018	M/M	MEDICAL MUTUAL OF OHIO	21,975.48	
955606	07/17/2018	M/M	EXPRESS SCRIPTS, INC	34,821.14	
955607	07/26/2018	M/M	GUARDIAN INSURANCE	20,702.70	
955609	07/24/2018	M/M	MEDICAL MUTUAL OF OHIO	37,657.99	
955610	07/24/2018	M/M	EXPRESS SCRIPTS, INC	17,896.50	
955612	07/27/2018	M/M	SERS (690)	1,389.64	
955613	07/27/2018	M/M	STRS (691)	14,780.66	
955614	07/27/2018	M/M	FREMONT BOE-MEDICARE	11,950.58	
955615	07/27/2018	M/M	FREMONT BOE-WC	3,293.44	
955616	07/27/2018	M/M	FREMONT BOE-MEDICAL	310,308.69	
955617	07/27/2018	M/M	FREMONT BOE-MEDICAL	68,417.81	
955618	07/27/2018	M/M	FREMONT BOE-DENTAL	17,562.23	
955619	07/31/2018	M/M	MEDICAL MUTUAL OF OHIO	77,807.77	
955620	07/31/2018	M/M	EXPRESS SCRIPTS, INC	57,072.02	
999882	07/13/2018	C/R	FREMONT CITY BD. OF EDUC	916,184.18	07/13/2018
999883	07/10/2018	T/R	FREMONT BRD OF EDUCATION	9,710.00	07/11/2018

Date: 8/03/2018

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999884	07/27/2018	C/R	FREMONT CITY BD. OF EDUC	866,707.37	07/27/2018
999885	07/27/2018	M/M	STRS	269,482.00	
999886	07/27/2018	M/M	SERS	64,944.00	
Total Checks Issued				\$ 6,870,483.79	