

FREMONT CITY SCHOOLS

NOVEMBER

FINANCIAL REPORT

Jon Detwiler
Superintendent

Jeff Dornbusch
Treasurer

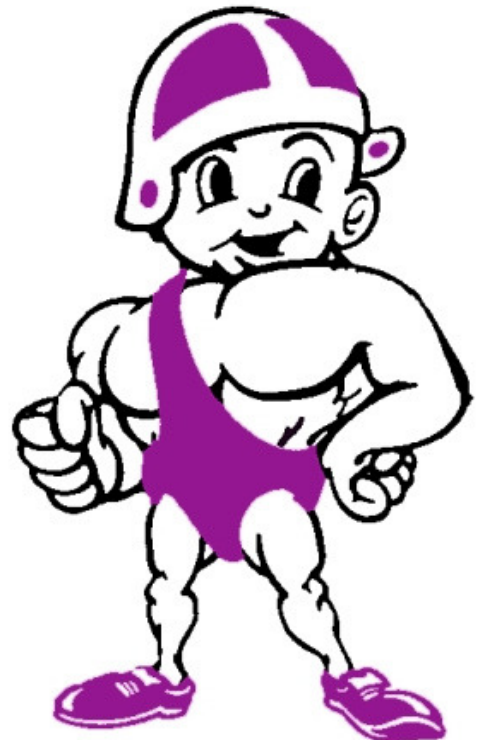


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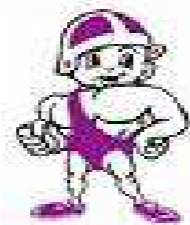


General Fund Report

11/30/2018

REVENUES			18-19	17-18	For the Year	Percent Change
	Budget	Budget	Current Fiscal	Prior Fiscal	Increase/Decrease	
	FY18-19	5 months in	Yr-to-Date	Yr-to-Date	vs. Last year	
REAL ESTATE TAXES	\$ 10,465,915	\$ 4,360,798	\$ 4,372,525	\$ 4,484,301	\$ (111,776.00)	-2.49%
Personal Property - Real Estate	\$ 2,150,000	\$ 895,833	\$ 1,126,002	\$ 1,149,812	\$ (23,810.40)	-2.07%
INCOME TAX	\$ 8,431,816	\$ 3,513,257	\$ 4,515,655	\$ 4,500,934	\$ 14,721.00	0.33%
INTEREST ON INVESTMENTS	\$ 411,752	\$ 171,563	\$ 111,467	\$ 114,284	\$ (2,816.60)	-2.46%
Open Enrollment	\$ 400,000	\$ 166,667	\$ 159,338	\$ 165,580	\$ (6,241.56)	-3.77%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 1,105,320	\$ 460,550	\$ 154,064	\$ 305,468	\$ (151,403.87)	-49.56%
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 16,859,978	\$ 7,024,991	\$ 7,035,366	\$ 7,257,295	\$ (221,928.90)	-3.06%
ECONOMICALLY DISADVANTAGED FUNDING	\$ 1,510,046	\$ 629,186	\$ 656,417	\$ 633,568	\$ 22,848.73	3.61%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,386,144	\$ 577,560	\$ 693,013	\$ 695,079	\$ (2,065.65)	-0.30%
ALL OTHER REVENUE	\$ 219,375	\$ 91,406	\$ 49,302	\$ 119,926	\$ (70,624.08)	-58.89%
TOTAL	\$ 42,940,346	\$ 17,891,811	\$ 18,873,150	\$ 19,426,247	\$ (553,097)	-2.85%
EXPENSES						
SALARIES	\$ 24,246,656	\$ 10,102,773	\$ 9,755,383	\$ 8,739,713	\$ 1,015,670	11.62%
BENEFITS	\$ 9,056,452	\$ 3,773,522	\$ 3,817,262	\$ 3,411,928	\$ 405,334	11.88%
PURCHASED SERVICES	\$ 9,438,905	\$ 3,932,877	\$ 3,574,056	\$ 3,330,809	\$ 243,247	7.30%
SUPPLIES	\$ 1,046,659	\$ 436,108	\$ 495,905	\$ 476,466	\$ 19,439	4.08%
BUILDING EXPENSES	\$ 61,732	\$ 25,722	\$ 16,719	\$ 55,597	\$ (38,878)	-69.93%
OTHER EXPENSES	\$ 648,330	\$ 270,138	\$ 347,308	\$ 376,040	\$ (28,732)	-7.64%
TRANSFERS OUT	\$ 140,000	\$ 58,333	\$ -	\$ 4,900,000	\$ (4,900,000)	-100.00%
TOTAL EXPENSES	\$ 44,638,734	\$ 18,599,473	\$ 18,006,633	\$ 21,290,553	\$ (3,283,920)	-15.42%
BEGINNING CASH BALANCE			\$ 8,288,765	Total Expenses Minus Transfer		7.59%
SURPLUS / DEFICIT			\$ 866,517	YTD Payroll includes 1 more payroll (\$900,000)		
Current Cash Balance			\$ 9,155,282	then last year....will balance out next month		
True Days Cash		*	74.86			

1 Extra Payroll



FREMONT CITY SCHOOLS

DATE: 12/04/2018
TIME: 15:53

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 11/30/2018

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
OPERATING FUND 344	\$ 3,782,630.21	
STAR OHIO - 7017	362,656.30	
STAR OHIO - 3142	6,267,680.50	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
FLEX ACCT 3268	49,548.70	
Croghan Colonial Bank-Custodial	59,511,300.68	
Fifth Third Investments	18,883,851.00	
OLDFORT BANK BOND 6246	31,758.97	
OLDFORT BANK BOND PREMIUM	1,979,722.04	

Total Depository Balances (Gross)		\$ 90,870,679.13
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 134,298.28	
Outstanding Checks	131,350.04-	
Adjustments	11,503.80	
Arbiter \$11,468.30		
\$53.00 Meal Magic		
-\$17.50 Agricultural refund		
0		

Total Adjustments to Bank Balance		14,452.04
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	395,012.81	
Other Securities	0.00	
Other Investments:		

Total Investments		395,012.81
Cash on Hand:		
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	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		5,848.00

Total Balances		\$ 91,285,991.98
		=====
Total Fund Balance		\$ 91,285,991.98
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 158,708.15	

Total Clearance Account Balances		\$ 158,708.15



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	1,595,162.36	18,872,154.43	4,203,223.91	17,794,977.78	7,409,461.84
001	9101	ROSS ID TAGS	4,404.05	.00	21.00	.00	.00	4,425.05
001	9102	SAFETY GLASSES - ROSS	444.00	.00	.00	.00	.00	444.00
001	9103	ART - ROSS	110.00	188.00	2,956.25	.00	21,927.23	18,860.98-
001	9104	HEALTH & WELLNESS - ROSS	35.00	35.00	820.00	1,287.51	2,260.16	1,405.16-
001	9105	ENGINEERING TECHNOLOGY -	.00	10.00	475.00	3,474.69	3,474.69	2,999.69-
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	45.00	.00	1,033.50	.00	152.64	925.86
001	9110	SCIENCE - ROSS	60.00	246.00	3,833.50	.00	11,349.31	7,455.81-
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	60.00	2,345.00	.00	191.06	7,301.12
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	77.00	378.35	.00	.00	378.35
001	9201	MIDDLE SCHOOL ID TAGS/PLA	155.50	.00	2.50	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	13.00	104.00	985.00	.00	7,046.41	6,048.41-
001	9205	MATERIALS & TECH - MIDDLE	20.00	.00	390.00	362.03	446.65	36.65-
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	61.00	867.50	33.00-	3,901.29	3,003.79-
001	9213	ENGINEERING TECH - MIDDLE	.00	30.00	360.00	.00	.00	360.00
001	9214	COMPUTER & KEYBOARDING -	50.00	.00	.00	.00	.00	50.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	.00	11.00	167.00	29.97	591.58	424.58-
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	9,229.46	300,023.78	32,921.28	115,470.12	1,621,082.30
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	4,011.50	27,003.30	436,777.86
001	9307	ELEMENTARY INTRAMURAL ATH	.00	.00	.00	.00	4,955.00	4,955.00-
001	9600	BAND - ROSS	8.00	257.00	4,937.93	1,039.25	9,821.91	4,875.98-
001	9601	ELEMENTARY MUSIC - DISTRI	.00	.00	120.00	.00	712.62	592.62-
001	9602	ELEMENTARY ORCHESTRA - DI	2,180.00	.00	305.00	.00	.00	2,485.00
001	9603	ORCHESTRA - ROSS	1,617.56	10.00	403.50	.00	260.00	1,761.06
001	9604	CHOIR - ROSS	.00	11.00	46.00	.00	992.50	946.50-
002	9800	BOND RETIREMENT FUND - AL	7,059,316.96	7,192.51	1,869,084.07	.00	2,813,181.58	6,115,219.45
003	0000	PERMANENT IMPROVEMENT FUN	617,293.18	.00	368,394.90	8,884.76	80,722.89	904,965.19
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	373,427.99	458,524.55	4,762,201.64
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

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
004	9817	LFI	4,029,795.87	.00	30,037.92	151.01	64,863.92	3,994,969.87
006	0000	FOOD SERVICE FUND	72,478.51	345,828.06	650,547.13	284,948.26	661,426.98	61,598.66
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	44.12	220.97	.00	.00	104,616.64
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	3,000.00-	.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	6.68	6.68	.00	.00	71.68
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	30.04	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	.00	.00	.00	.00	240.56
008	9608	AMERICAN ASSOC OF UNIV WO	132.81	33.38	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	.00	.00	.00	.00	471.89
008	9801	CAROLYN RHODES SCHOLARSHI	108,539.12	.00	310.58	.00	.00	108,849.70
008	9901	CAROLYN RHODES - INTEREST	624.59	356.80	356.80	.00	.00	981.39
010	9817	OFCC CFAP - STATE FUNDS	7,338,504.81	13,471.84	66,250.91	579,472.65	1,488,288.77	5,916,466.95
010	9818	OFCC CFAP - LOCAL FUNDS	55,063,040.40	.00	410,402.11	255,248.11	1,211,745.01	54,261,697.50
014	0000	INTERNAL SERVICE ROTARY F	147.39	2,410.93	2,410.93	.00	.00	2,558.32
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	44.32	139.02	.00	.00	712.04

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

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	974.00	1,186.57	.00	178.64	1,825.73
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	3,721.58	17,014.94	439,928.97
018	9200	LIBRARY - FMS	247.62	.00	17.98	.00	93.02	172.58
018	9202	FMS-PRINCIPAL'S ACCOUNT	7,887.39	1,551.24	10,875.94	2,253.73	11,428.97	7,334.36
018	9300	LIBRARY - ATKINSON	2,337.85	3,054.55	3,054.55	.00	205.84	5,186.56
018	9303	PRINCIPAL'S ACCOUNT - ATK	2,680.37	317.00	717.00	414.76	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	259.00	259.00	1,021.98
018	9306	ART FUND - CROGHAN	538.31	.00	.00	259.00	259.00	279.31
018	9307	ART FUND - WASHINGTON	5.63	.00	.00	.00	.00	5.63
018	9400	LIBRARY - CROGHAN	945.33	1,687.42	3,522.28	2,736.18	3,394.45	1,073.16
018	9404	PRINCIPAL'S ACCOUNT - CRO	771.13	418.00	418.00	.00	745.24	443.89
018	9500	LIBRARY - HAYES	620.46	.00	3,151.48	2,339.12	2,520.96	1,250.98
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	664.36	664.36	4,055.27
018	9600	LIBRARY - LUTZ	3,949.77	1,586.81	4,681.19	.00	205.84	8,425.12
018	9605	MAKE-A-DIFFERENCE - LUTZ	746.31	.00	130.00	.00	462.50	413.81
018	9606	PRINCIPAL'S ACCOUNT - LUT	9,059.66	.00	.00	.00	.00	9,059.66
018	9700	LIBRARY - OTIS	1,250.86	23.00	4,491.22	.00	3,566.34	2,175.74
018	9707	PRINCIPAL'S ACCOUNT - OTI	16,005.86	.00	.00	.00	2,579.50	13,426.36
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	19.15	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	.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	151.00	151.00	.00	55.00	2,715.03
018	9999	TECHNOLOGY	936.51	50.02	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	6,588.34	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	34.94	34.94	1,640.06
019	9100	IN SCHOOL COUNSELING-MENT	11,913.11	.00	23,742.00	5,340.26	22,954.87	12,700.24
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	444.56	785.40	7,318.07
019	9116	ACE MENTORING - UNITED WA	9,622.45	887.51	4,437.53	366.20	4,199.15	9,860.83
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

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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	65.00	65.00	285.81	285.81	189.76
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	.00	213.20	.00	138.90	1,566.01
022	9999	UNCLAIMED MONIES	1,376.19	.00	257.18	.00	105.86	1,527.51
024	0000	SELF-INSURANCE PROGRAM	731,104.13	446,241.05	2,244,288.98	462,471.04	2,267,875.33	707,517.78
026	0000	FLEX BENEFITS	20,287.11	18,196.36	82,896.27	9,458.60	53,634.68	49,548.70
027	0000	WORKMANS COMP.-SELF INS	436,904.26	14,491.44	134,100.12	.00	1,020.00	569,984.38
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	4,626.00	10,675.74	2,476,397.35
200	9100	A CAPPELLA CHOIR	4,454.56	.00	550.00	92.28	610.28	4,394.28
200	9101	AMERICAN FIELD SERVICE	235.08	.00	.00	.00	.00	235.08
200	9102	YEARBOOK - ROSS ANNUAL	4,270.14	2,327.50	4,985.00	2,500.00	6,575.00	2,680.14
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	105.00	245.00	.00	340.00	2,657.69
200	9111	FUTURE FARMERS OF AMERICA	5,032.96	2,493.53	7,967.02	2,056.50	3,788.50	9,211.48
200	9114	SPANISH CLUB - ROSS	1,154.04	.00	.00	.00	.00	1,154.04
200	9115	KEY CLUB	2,161.26	324.00	935.00	420.94	898.58	2,197.68
200	9116	NATIONAL HONOR SOCIETY	2,680.48	180.00	1,284.00	364.00	684.00	3,280.48
200	9119	QUIZ BOWL	107.28	.00	.00	.00	.00	107.28
200	9120	SCIENCE CLUB-ROSS	900.73	951.00	951.00	566.40	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	55.00	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	20.00	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	.00	.00	239.31	413.55	1,824.67
200	9131	OUTDOOR ADVENTURE CLUB	.00	4,200.00	4,200.00	.00	.00	4,200.00
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	6,029.72	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	6,029.72	6,029.72	1,500.00	2,189.95	4,419.02
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

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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
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	36.00	36.00	10,278.72
200	9211	MS YEARBOOK	4,615.33	.00	50.00	4,500.00	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	98.00	285.00	221.49	221.49	770.97
300	0000	ATHLETICS	268,100.49	6,023.78	109,900.29	23,099.01	105,521.19	272,479.59
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	.00	520.00	11.55
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	498.94	498.94	2,930.08
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	.00	.00	4,754.34
300	9109	ROSS HIGH - BOYS SOCCER	416.57	.00	218.00	115.00	115.00	519.57
300	9111	ROSS HIGH - SWIMMING	2,159.04	.00	.00	999.00	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	596.74	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	95,225.13	190,756.03	30,078.47	116,035.45	74,720.58
439	9018	EARLY CHILDHOOD EDUCATION	12,983.60	.00	.00	.00	12,983.60	.00
439	9019	EARLY CHILDHOOD EDUCATION	.00	22,770.93	40,747.98	22,770.93	40,747.98	.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	1,057.32	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	92,209.35	175,455.45	100,120.04	275,575.49	100,120.04
551	9018	TITLE II - LEP 2018	72.18	.00	1,432.63	.00	1,504.81	.00
551	9019	TITLE II - LEP 2019	.00	803.59	1,550.73	1,284.06	2,834.79	1,284.06
572	9018	TITLE I - 2018	11,470.57	.00	147,245.83	.00	158,716.40	.00
572	9019	TITLE I - 2019	.00	91,366.55	188,051.54	129,882.95	317,918.14	129,866.60
572	9319	TITLE I-D DELINQUENT 2019	.00	5,144.42	10,288.84	7,271.86	17,560.70	7,271.86
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	10,460.79	32,394.22	11,872.96	44,267.18	11,872.96
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	.00	18,188.31	.00	18,188.31	.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: November 2018
 FREMONT CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
599	9019	TITLE IV-A STUDENT SUPPOR	.00	1,595.89	3,191.78	6,604.41	9,796.19	6,604.41-
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	10,226.31	20,244.83	15,166.56	35,411.39	15,166.56-
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	896.20	1,046.20	1,046.20-
Grand Total All Funds			93,732,280.32	2,815,272.71	26516,980.13	6,607,339.64	28963,268.47	91285,991.98
Total Invested Funds			.00					

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

November 30, 2018

Beginning Balance - November 1, 2018 \$723,747.77

REVENUE

Board of Education Contributions	\$ 390,389.25
Employee Contributions	\$ 55,851.80
Other (Rx rebate)	\$ -

Total Revenue \$ 446,241.05

EXPENDITURES

Medical Claims	\$ 191,471.76
Dental Claims	\$ 19,630.60
Prescription Drug Claims	\$ 182,409.45
Vision Claims	\$ 3,623.84
Administrative Fees:	\$ 65,335.39
Medical Mutual	\$ 16,276.60
Dental	\$ 1,883.51
Express Scripts	\$ 1,947.80
Vision Service Plan	\$ 601.12
Stop Loss Insurance	\$ 39,758.36
Broker Fees	\$ 3,333.00
COBRA	
Other (screenings)	\$ 1,535.00

Total Expenditures \$ 462,471.04

Monthly Profit/(Loss) **\$ (16,229.99)**

Ending Balance - November 30, 2018 \$707,517.78

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000297	11/02/2018	M/M	RANDALL MACKO	710.45	
000298	11/28/2018	M/M	JOSEPH HERSHEY	1,200.00	
000299	11/30/2018	M/M	P & A GROUP	7,548.15	
081356	11/09/2018	W/R	BONNIE WEAVER	293.80	11/19/2018
081357	11/09/2018	W/R	KAREN DRAY	45.78	11/19/2018
081358	11/09/2018	W/R	GENA HINELINE	31.50	11/14/2018
081359	11/09/2018	W/R	KAREN SWARTZ	154.13	11/26/2018
081360	11/09/2018	W/R	JW PEPPER & SON. INC.	139.99	11/20/2018
081361	11/09/2018	W/R	ACE HARDWARE	1,212.24	11/20/2018
081362	11/09/2018	W/R	ACTION PRINTING	3,585.00	11/27/2018
081363	11/09/2018	W/R	ALLEN COUNTY EDUCATIONAL	85.00	11/19/2018
081364	11/09/2018	W/R	A & G EDUCATION SERVICES, INC	25,740.00	11/20/2018
081365	11/09/2018	W/R	ATLAS OIL COMPANY	19,303.15	11/15/2018
081366	11/09/2018	W/R	ASSOCIATED BUYERS	33.98	11/19/2018
081367	11/09/2018	W/R	S & S WORLDWIDE	108.42	11/19/2018
081368	11/09/2018	W/R	ITSAVVY LLC	318.70	11/19/2018
081369	11/09/2018	W/R	SCHOOL SPECIALTY	193.80	11/19/2018
081370	11/09/2018	W/R	BENCHMARK PRINTS	364.00	11/19/2018
081371	11/09/2018	W/R	BERNARD FOOD INDUSTRIES, INC.	639.28	11/19/2018
081372	11/09/2018	W/R	LINDSEY WATER & SEWER DEPT.	71.90	11/19/2018
081373	11/09/2018	W/R	BOBBY'S TRUCK AND BUS REPAIR	51.50	11/19/2018
081374	11/09/2018	W/R	BRINDZA, MCINTYTRE & SEED LLP	661.80	11/20/2018
081375	11/09/2018	W/R	BRAVO WELLNESS LLC	1,535.00	11/19/2018
081376	11/09/2018	W/R	BRICKER & ECKLER LLP	7,927.00	11/19/2018
081377	11/09/2018	W/R	BUCKEYE EDUCATIONAL SYSTEMS	2,400.00	11/23/2018
081378	11/09/2018	W/R	CAMPBELL INC.	2,866.00	11/23/2018
081379	11/09/2018	W/R	C & W AUTO SUPPLY	505.72	11/19/2018
081380	11/09/2018	W/R	CAN'T STOP TIMING CO	1,136.25	11/19/2018
081381	11/09/2018	W/R	TERRA STATE COMMUNITY COLLEGE	708.75	11/30/2018
081382	11/09/2018	W/R	COLOR HAVEN PAINT & SUPPLY LLC	31.20	11/19/2018
081383	11/09/2018	W/R	COLUMBIA GAS OF OHIO	1,725.13	11/20/2018
081384	11/09/2018	W/R	COMDOC INC	9,508.23	11/19/2018
081385	11/09/2018	W/R	GREAT LAKES BIOMEDICAL	420.00	11/19/2018
081386	11/09/2018	W/R	COMMERCE PAPER CO	532.00	11/19/2018
081387	11/09/2018	W/W	CONTRACTORS EQUIP RENTAL	196.58	
081388	11/09/2018	W/R	COUNTRY MEATS	356.00	11/23/2018
081389	11/09/2018	W/R	C.A. KUSTOMS	1,241.75	11/19/2018
081390	11/09/2018	W/R	DAMSCHRODER ROOFING INC.	3,986.00	11/19/2018
081391	11/09/2018	W/R	DNO, INC.	1,847.00	11/19/2018
081392	11/09/2018	W/R	OCALICON	375.00	11/27/2018
081393	11/09/2018	W/R	E.J. THOMAS CO	578.38	11/19/2018
081394	11/09/2018	W/R	ENCORE EVENT GROUP	1,500.00	11/20/2018
081395	11/09/2018	W/R	ESHLEMAN FRUIT FARM LLC	1,200.00	11/26/2018
081396	11/09/2018	W/R	LYNDSEY ROBINSON	396.00	11/20/2018
081397	11/09/2018	W/R	NORTH POINT ESC	580.00	11/20/2018
081398	11/09/2018	W/R	FIRST INSURANCE GROUP OF THE	3,333.00	11/19/2018
081399	11/09/2018	W/R	FOLLETT SCHOOL SOLUTIONS	1,007.97	11/19/2018
081400	11/09/2018	W/R	FORTE MUSIC INC.	1,069.22	11/23/2018
081401	11/09/2018	W/R	FREMONT ATHLETIC SUPPLY	460.00	11/15/2018
081402	11/09/2018	W/V	FREMONT AUTO PARTS	515.75	11/13/2018
081403	11/09/2018	W/R	FREMONT CANDY & CIGAR CO	500.13	11/19/2018
081404	11/09/2018	W/R	GRAINGER	107.72	11/27/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
081405	11/09/2018	W/R	GEMALTO COGENT, INC.	780.00	11/23/2018
081406	11/09/2018	W/R	HARCOURT OUTLINES, INC.	575.96	11/19/2018
081407	11/09/2018	W/R	HERITAGE FOOD SERVICE GROUP	201.47	11/20/2018
081408	11/09/2018	W/R	OAGC	290.00	11/19/2018
081409	11/09/2018	W/R	HEAPY ENGINEERING INC	10,104.08	11/20/2018
081410	11/09/2018	W/R	JOHN'S WELDING & TOWING	599.73	11/19/2018
081411	11/09/2018	W/R	REA & ASSOCIATES, INC	4,000.00	11/19/2018
081412	11/09/2018	W/R	JASON SMITH	404.39	11/15/2018
081413	11/09/2018	W/R	AED SUPERSTORE	3,910.20	11/19/2018
081414	11/09/2018	W/R	KELLY'S POCO LOCO SWIM	1,350.00	11/19/2018
081415	11/09/2018	W/R	KROGER CO	8.88	11/20/2018
081416	11/09/2018	W/R	LUDWIG PROPANE	1,185.26	11/20/2018
081417	11/09/2018	W/R	NORTH CENTRAL OHIO ESC	3,069.50	11/19/2018
081418	11/09/2018	W/R	KUNS NORTHCOAST SECURITY	470.00	11/19/2018
081419	11/09/2018	W/R	METROTEX TEXTILE RENTAL LLC	166.60	11/19/2018
081420	11/09/2018	W/R	O.E. MEYER & SONS	17.50	11/19/2018
081421	11/09/2018	W/R	MID CONTINENTAL CHEMICAL	1,300.88	11/19/2018
081422	11/09/2018	W/R	MOHAWK SUPPLY	841.86	11/19/2018
081423	11/09/2018	W/R	NATIONAL FFA ORGANIZATION	843.50	11/19/2018
081424	11/09/2018	W/R	TRUCK SALES	2,740.09	11/19/2018
081425	11/09/2018	W/R	MAIL FINANCE	406.56	11/19/2018
081426	11/09/2018	W/R	NICHOLS PAPER & SUPPLY CO	118.69	11/19/2018
081427	11/09/2018	W/R	NORTHEAST OHIO ESC	750.00	11/19/2018
081428	11/09/2018	W/R	OHIO BCI & I	1,906.00	11/19/2018
081429	11/09/2018	W/R	OHIO FFA CAMP	429.00	11/23/2018
081430	11/09/2018	W/R	AMERICAN ELECTRIC POWER	41,042.60	11/27/2018
081431	11/09/2018	W/R	OASSA	275.00	11/19/2018
081432	11/09/2018	W/R	OSBA	1,180.00	11/23/2018
081433	11/09/2018	W/W	OHSFSCA	85.00	
081434	11/09/2018	W/R	OHIO SCHOOLS COUNCIL	12,404.00	11/19/2018
081435	11/09/2018	W/R	O.P AQUATICS	233.10	11/20/2018
081436	11/09/2018	W/R	OTTO & URBAN FLOWER SHOP	60.00	11/19/2018
081437	11/09/2018	W/R	OWENS COMMUNITY COLLEGE	175.00	11/23/2018
081438	11/09/2018	W/R	RIEGLE TIMING CONSULTANTS LLC	4,295.00	11/27/2018
081439	11/09/2018	W/W	ROBERTS AUTO ELECTRIC	195.00	
081440	11/09/2018	W/R	ROCKLER	316.40	11/19/2018
081441	11/09/2018	W/V	ROTARY CLUB OF FREMONT	75.00	11/13/2018
081442	11/09/2018	W/R	ROOT'S POULTRY	834.00	11/19/2018
081443	11/09/2018	W/R	SABROSKE ELECTRIC	317.76	11/15/2018
081444	11/09/2018	W/R	REFRIGERATOR SALES	90.84	11/20/2018
081445	11/09/2018	W/R	SSOE GROUP	467,167.94	11/19/2018
081446	11/09/2018	W/R	SCHOLASTIC BOOK FAIRS	4,975.59	11/19/2018
081447	11/09/2018	W/R	SCHOOL HEALTH SUPPLY	416.82	11/23/2018
081448	11/09/2018	W/R	SCHOOL LIFE	353.00	11/19/2018
081449	11/09/2018	W/R	SELKING INTERNATIONAL	1,160.14	11/19/2018
081450	11/09/2018	W/R	SHEETS SUPPLY	1,328.72	11/23/2018
081451	11/09/2018	W/R	SHERWIN WILLIAMS PAINT	432.21	11/19/2018
081452	11/09/2018	W/R	SHERRI HENKEL	8.72	11/19/2018
081453	11/09/2018	W/R	SMITH BOUGHNAN	4,626.00	11/19/2018
081454	11/09/2018	W/R	STAPLES ADVANTAGE	134.69	11/19/2018
081455	11/09/2018	W/R	TEAM SPORTS	2,296.24	11/19/2018
081456	11/09/2018	W/R	TIFFIN PAPER CO	4,457.71	11/19/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
081457	11/09/2018	W/R	TYLER TECHNOLOGIES INC	1,394.42	11/19/2018
081458	11/09/2018	W/R	TIRE MAN	736.94	11/19/2018
081459	11/09/2018	W/R	TOLEDO CENTRAL CATHOLIC HIGH	225.00	11/23/2018
081460	11/09/2018	W/R	TOLEDO EDISON CO.	3,776.71	11/19/2018
081461	11/09/2018	W/R	TRITCH DOOR	156.25	11/26/2018
081462	11/09/2018	W/R	UNITY SCHOOL BUS PARTS	1,294.10	11/19/2018
081463	11/09/2018	W/R	UNIFIRST CORPORATION	190.92	11/23/2018
081464	11/09/2018	W/R	WAL-MART STORES INC.	1,308.61	11/23/2018
081465	11/09/2018	W/R	STATE STREET PROPERTIES,CO LTD	2,500.00	11/23/2018
081466	11/09/2018	W/R	VISA	742.10	11/14/2018
081467	11/09/2018	W/R	WALTERS' BOILER WORKS	1,053.00	11/20/2018
081468	11/09/2018	W/R	WARNER MECHANICAL	828.75	11/19/2018
081469	11/09/2018	W/R	CONNIE CLOSE	29.32	11/14/2018
081470	11/09/2018	W/R	SHELLEY FANNIN	1,066.73	11/14/2018
081471	11/09/2018	W/R	DIANA MCNULTY	141.70	11/23/2018
081472	11/09/2018	W/R	MEAL MAGIC CORP	4,375.00	11/19/2018
081473	11/09/2018	W/R	LINDA LONG RN	60.17	11/14/2018
081474	11/09/2018	W/R	RICHARD MCGOWAN	1,000.00	11/14/2018
081475	11/09/2018	W/R	DEBRA A. BOGNER	28.23	11/14/2018
081476	11/09/2018	W/R	DESIREE SUBSARA	52.32	11/19/2018
081477	11/09/2018	W/R	JULIE LOCKYER	50.30	11/19/2018
081478	11/09/2018	W/R	BARB MCNUTT	38.42	11/14/2018
081479	11/09/2018	W/R	TOFT DAIRY	14,450.25	11/19/2018
081480	11/09/2018	W/R	ALFRED NICKLES BAKERY INC.	3,529.91	11/19/2018
081481	11/09/2018	W/R	FREMONT CITY BD. OF EDUC	338.74	11/14/2018
081482	11/09/2018	W/R	WOOD COUNTY EDUCATIONAL	6,000.70	11/19/2018
081483	11/09/2018	W/R	ABBY ABERNATHY	402.97	11/14/2018
081484	11/09/2018	W/R	CYNTHIA DURELL	41.31	11/23/2018
081485	11/09/2018	W/R	SHERRY CORTHELL	29.16	11/14/2018
081486	11/09/2018	W/R	TOMI MICHAEL	207.86	11/19/2018
081487	11/09/2018	W/W	MARCIA BROCKWAY	9.81	
081488	11/09/2018	W/W	BRIAN ZELLER	105.00	
081489	11/09/2018	W/R	NATALIE ROBSON	7.85	11/26/2018
081490	11/09/2018	W/R	AMY FOOS	23.54	11/14/2018
081491	11/09/2018	W/R	DIANE DEHRING	2.78	11/20/2018
081492	11/09/2018	W/W	ALISHA GRIFFIN	47.74	
081493	11/09/2018	W/R	KELLEY KELBLEY	57.82	11/26/2018
081494	11/09/2018	W/R	GRETCHEN MIES	95.87	11/20/2018
081495	11/09/2018	W/R	JESSICA CHALFIN	115.49	11/23/2018
081496	11/09/2018	W/R	DIANE COVERT	57.55	11/19/2018
081497	11/09/2018	W/R	MICHELE MUSIC-HARRINGTON	74.23	11/20/2018
081498	11/09/2018	W/R	JODY AMOR	33.79	11/23/2018
081499	11/09/2018	W/R	JESSICA GLEBA	30.47	11/15/2018
081500	11/09/2018	W/R	BRENT PARKER	40.66	11/13/2018
081501	11/09/2018	W/W	TAYLOR HOSSLER	50.96	
081502	11/09/2018	W/R	NICOLE UNGER	62.09	11/19/2018
081503	11/09/2018	W/R	SUSAN FRYE	705.71	11/14/2018
081504	11/09/2018	W/R	ANN FOLEY	99.79	11/19/2018
081505	11/09/2018	W/R	TERRI FIELDING	122.47	11/13/2018
081506	11/09/2018	W/R	ASHLEIGH SWINEHART	448.75	11/15/2018
081507	11/09/2018	W/R	CASSANDREA TUCKER	119.85	11/15/2018
081508	11/09/2018	W/R	TERRI THOMPSON	48.89	11/19/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
081509	11/09/2018	W/R	NICOLE WEIKER	107.80	11/27/2018
081510	11/09/2018	W/R	RACHELLE GRIFFIN	259.19	11/27/2018
081511	11/09/2018	W/R	CARRIE STRAUSBAUGH	101.53	11/20/2018
081512	11/09/2018	W/R	KELLY SWANDER	74.99	11/30/2018
081513	11/09/2018	W/R	TIFFANY BOEHLER	277.57	11/14/2018
081514	11/09/2018	W/R	MARY JO RODRIGUEZ	72.70	11/20/2018
081515	11/09/2018	W/R	KANDYCE QUEENAN	53.68	11/19/2018
081516	11/09/2018	W/R	PAGE WARNER	191.13	11/13/2018
081517	11/09/2018	W/R	CHAD HETRICK	350.00	11/14/2018
081518	11/09/2018	W/R	Janet Koerper	123.66	11/20/2018
081519	11/12/2018	W/R	CROGHAN COLONIAL BANK	138.00	11/14/2018
081520	11/13/2018	W/R	FREMONT AUTO PARTS	541.86	11/19/2018
081521	11/13/2018	W/W	ROTARY CLUB OF FREMONT	230.00	
081522	11/13/2018	W/R	SIMPLY SOUPS & SALADS	89.50	11/19/2018
081523	11/19/2018	W/R	OHIO SCHOOL COUNCIL	1,567.00	11/29/2018
081524	11/26/2018	B/B	AMERICAN INSTITUTES FOR RESEAR	180.00	
081525	11/27/2018	W/W	BONNIE WEAVER	62.49	
081526	11/27/2018	W/W	AA FIRE PROTECTION	275.00	
081527	11/27/2018	W/W	OHIO EPA	1,300.00	
081528	11/27/2018	W/R	ADKINS SANITATION	375.00	11/30/2018
081529	11/27/2018	W/R	ADVANTAGE FORD	1,182.42	11/30/2018
081530	11/27/2018	W/W	ARBITER SPORTS	175.00	
081531	11/27/2018	W/W	BAIR BROTHERS	12.95	
081532	11/27/2018	W/W	BAY TRACTOR & TURF	93.90	
081533	11/27/2018	W/W	SCHOOL SPECIALTY	291.02	
081534	11/27/2018	W/R	BOILERS, CONTROLS & EQUIPMENT,	1,920.00	11/30/2018
081535	11/27/2018	W/W	BRINDZA, MCINTYTRE & SEED LLP	1,625.70	
081536	11/27/2018	W/W	BURKETT INDUSTRIES	366.00	
081537	11/27/2018	W/R	CARDINAL BUS SALES	8.98	11/30/2018
081538	11/27/2018	W/R	CHUD'S, INC	97.38	11/29/2018
081539	11/27/2018	W/W	DCLARK ONLINE, LLC	115.00	
081540	11/27/2018	W/W	COLUMBIA GAS OF OHIO	1,782.30	
081541	11/27/2018	W/R	COMDOC INC	4,889.96	11/30/2018
081542	11/27/2018	W/R	GREAT LAKES BIOMEDICAL	600.00	11/30/2018
081543	11/27/2018	W/W	COUNTRY MEATS	178.00	
081544	11/27/2018	W/W	CPI	150.00	
081545	11/27/2018	W/W	AMERIGAS	72.78	
081546	11/27/2018	W/R	DENICE HIRT	94.25	11/30/2018
081547	11/27/2018	W/W	VILLAGE ENERGY COOPERATIVE	388.71	
081548	11/27/2018	W/W	NORTH POINT ESC	7,896.96	
081549	11/27/2018	W/W	FAMOUS SUPPLY CO.	495.98	
081550	11/27/2018	W/W	FORTBALL PIZZA PALACE	89.43	
081551	11/27/2018	W/R	FREMONT ATHLETIC SUPPLY	1,460.00	11/29/2018
081552	11/27/2018	W/W	FREMONT CANDY & CIGAR CO	310.98	
081553	11/27/2018	W/R	FREMONT UBO	19,463.95	11/30/2018
081554	11/27/2018	W/W	GIVING BEAN	566.40	
081555	11/27/2018	W/R	HOMESTEAD HARDWOODS	2,821.25	11/30/2018
081556	11/27/2018	W/W	HEALTHCARE PROCESS CONSULTING	5,750.00	
081557	11/27/2018	W/W	HEALTHLINK-PROMEDICA MEMORIAL	200.00	
081558	11/27/2018	W/W	OAHPERD	450.00	
081559	11/27/2018	W/R	JOHN'S WELDING & TOWING	177.23	11/30/2018
081560	11/27/2018	W/W	KELVIN	362.03	

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081561	11/27/2018	W/W	KROGER CO	84.97	
081562	11/27/2018	W/R	LEGACY FARMER'S COOPERATIVE	21,172.47	11/30/2018
081563	11/27/2018	W/R	LUDWIG PROPANE	251.10	11/30/2018
081564	11/27/2018	W/R	NORTH CENTRAL OHIO ESC	746.20	11/30/2018
081565	11/27/2018	W/W	METROTEX TEXTILE RENTAL LLC	166.60	
081566	11/27/2018	W/W	MAIL FINANCE	406.56	
081567	11/27/2018	W/W	NICHOLS PAPER & SUPPLY CO	1,086.70	
081568	11/27/2018	W/W	NWOASBO	35.00	
081569	11/27/2018	W/W	OHIO DEPARTMENT OF COMMERCE	309.25	
081570	11/27/2018	W/W	AMERICAN CANCER SOCIETY	65.00	
081571	11/27/2018	W/W	OSBA	120.00	
081572	11/27/2018	W/W	OLD FORT SCHOOLS	200.00	
081573	11/27/2018	W/W	O.P AQUATICS	466.35	
081574	11/27/2018	W/W	OTTAWA COUNTY TRANSPORTATION	703.00	
081575	11/27/2018	W/W	PEPSI BEVERAGES COMPANY	1,286.12	
081576	11/27/2018	W/W	PHAZE I	87.00	
081577	11/27/2018	W/W	PIZZA HUT	44.58	
081578	11/27/2018	W/W	QUANDEL CONSTRUCTION GROUP INC	5,475.00	
081579	11/27/2018	W/W	ROCKLER	152.17	
081580	11/27/2018	W/W	Sadlier-Oxford	51.28	
081581	11/27/2018	W/W	REFRIGERATOR SALES	4,447.78	
081582	11/27/2018	W/W	SCW	660.87	
081583	11/27/2018	W/R	SSEO GROUP	725,552.74	11/30/2018
081584	11/27/2018	W/W	AT&T	5,034.76	
081585	11/27/2018	W/W	SCHOLASTIC ONLINE STORE	20.99	
081586	11/27/2018	W/W	SHERRI HENKEL	10.46	
081587	11/27/2018	W/R	SIESEL DISTRIBUTING LLC	2,821.42	11/30/2018
081588	11/27/2018	W/W	SMILEY TIRE & RETREADING CO.	42.00	
081589	11/27/2018	W/W	STAPLES ADVANTAGE	1,457.00	
081590	11/27/2018	W/R	TANNER SUPPLY CO.	875.00	11/30/2018
081591	11/27/2018	W/R	UNITY SCHOOL BUS PARTS	960.92	11/30/2018
081592	11/27/2018	W/W	UNIFIRST CORPORATION	127.28	
081593	11/27/2018	W/W	UNITED PARCEL SERVICE	5.73	
081594	11/27/2018	W/R	VANTAGE ATHLETICS LLC	1,152.00	11/29/2018
081595	11/27/2018	W/W	WAL-MART STORES INC.	1,868.82	
081596	11/27/2018	W/W	WALSWORTH PUBLISHING CO	7,000.00	
081597	11/27/2018	W/W	WSOS	33,510.97	
081598	11/27/2018	W/W	KIM BEARDMORE	42.84	
081599	11/27/2018	W/R	KIMBALL MIDWEST	740.33	11/30/2018
081600	11/27/2018	W/W	HEIDI GALLAGHER	72.72	
081601	11/27/2018	W/W	BILL SCHELL	72.22	
081602	11/27/2018	W/V	FREMONT CITY BD. OF EDUC	5,194.46	11/27/2018
081603	11/27/2018	W/W	WOLESLAGEL MOVING	80.00	
081604	11/27/2018	W/R	SANDUSKY CO SANITARY ENGINEER	507.49	11/30/2018
081605	11/27/2018	W/W	MARIA D GARZA	119.90	
081606	11/27/2018	W/W	SANDY SPANFELLNER	71.80	
081607	11/27/2018	W/R	MANDI MILLER	24.14	11/28/2018
081608	11/27/2018	W/W	JON DETWILER	118.81	
081609	11/27/2018	W/V	CHAD BERNDT	1,023.33	11/27/2018
081610	11/27/2018	W/W	GERA DURBIN	21.51	
081611	11/27/2018	W/W	ELZA JOHNSON	101.15	
081612	11/27/2018	W/R	SOPHIA RATLIFF	12.75	11/29/2018

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081613	11/27/2018	W/W	CONNIE SNYDER	88.29	
081614	11/27/2018	W/W	THOMAS PRICE	127.53	
081615	11/27/2018	W/R	KIRSTEY WILSON	29.21	11/30/2018
081617	11/27/2018	W/R	CHAD HETRICK	100.00	11/29/2018
081618	11/27/2018	W/R	LORI GOODING	1,000.00	11/30/2018
081619	11/27/2018	W/W	MARILYN MISSLER	83.00	
081620	11/27/2018	W/R	ANA CORTEZ	31.72	11/29/2018
081621	11/27/2018	W/W	GBC	312.00	
081622	11/27/2018	W/R	RUTHEFORD B HAYES CENTER	36.00	11/30/2018
081623	11/27/2018	W/W	GOLDEN GATE FINANCIAL SERVICES	9,586.50	
081624	11/27/2018	W/R	FREMONT CITY BD. OF EDUC	5,158.46	11/28/2018
081625	11/27/2018	W/W	CHAD BERNDT	1,139.96	
081626	11/29/2018	W/W	AIR CONTROL PRODUCTS	693.50	
081627	11/29/2018	W/W	AMAZON.COM	3,873.44	
081628	11/29/2018	W/W	A T & T	6,536.60	
081629	11/29/2018	W/W	REPUBLIC SERVICES	3,359.42	
081630	11/29/2018	W/W	COMFORT INN	198.00	
081631	11/29/2018	W/W	ENCHROMA, INC.	518.00	
081632	11/29/2018	W/W	HILTON COLUMBUS DOWNTOWN	1,640.00	
081633	11/29/2018	W/W	AT & T LONG DISTANCE	2,005.70	
081634	11/29/2018	W/W	STAPLES ADVANTAGE	48.94	
081635	11/29/2018	W/W	TOLEDO WALLEYE	1,485.00	
081636	11/29/2018	W/W	VERIZON WIRELESS	1,305.40	
081637	11/29/2018	W/W	WAL-MART STORES INC.	459.18	
081638	11/29/2018	W/W	AMERICAN EXPRESS	1,513.34	
081639	11/29/2018	W/W	HASSELBACH MEATS	200.00	
081640	11/29/2018	W/W	ROOT'S POULTRY	50.00	
081641	11/29/2018	W/W	RICHARD MCGOWAN	1,000.00	
081642	11/30/2018	W/W	OHIO DEPARTMENT OF AGRICULTURE	50.00	
955684	11/02/2018	M/M	FREMONT BOE-MEDICAL	622.03	
955685	11/02/2018	M/M	FREMONT BOE-DENTAL	31.07	
955686	11/02/2018	M/M	FREMONT BOE-WC	3,920.28	
955687	11/02/2018	M/M	FREMONT BOE-MEDICARE	14,184.36	
955688	11/02/2018	M/M	STRS (691)	16,038.81	
955689	11/02/2018	M/M	SERS (690)	1,240.07	
955690	11/07/2018	M/M	GORDON FOOD SERVICE	28,991.77	
955691	11/16/2018	M/M	FREMONT BOE-MEDICAL	80,469.09	
955692	11/14/2018	M/M	GORDON FOOD SERVICE	15,554.82	
955693	11/16/2018	M/M	FREMONT BOE-MEDICAL	292,073.10	
955694	11/16/2018	M/M	FREMONT BOE-DENTAL	17,193.96	
955695	11/16/2018	M/M	FREMONT BOE-WC	3,932.43	
955696	11/16/2018	M/M	FREMONT BOE-MEDICARE	14,234.01	
955697	11/16/2018	M/M	STRS (691)	16,038.81	
955698	11/16/2018	M/M	SERS (690)	1,259.87	
955699	11/16/2018	M/M	ARBITER	10,290.30	
955700	11/19/2018	M/M	OHIO DEPARTMENT OF JOB AND	75.61	
955701	11/26/2018	M/M	GORDON FOOD SERVICE	18,384.16	
955702	11/29/2018	M/M	MEDICAL MUTUAL OF OHIO	247,506.72	
955703	11/29/2018	M/M	GUARDIAN INSURANCE	21,514.11	
955704	11/29/2018	M/M	VSP VISION PLAN	4,224.96	
955705	11/29/2018	M/M	EXPRESS SCRIPTS, INC	184,357.25	
955706	11/30/2018	M/M	FREMONT BOE-WC	3,865.73	

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955707	11/30/2018	M/M	FREMONT BOE-MEDICARE	14,493.09	
955708	11/30/2018	M/M	STRS (691)	16,038.81	
955709	11/30/2018	M/M	SERS (690)	1,240.07	
955710	11/29/2018	M/M	SERS	64,944.00	
955712	11/29/2018	M/M	STRS	269,482.00	
999901	11/02/2018	C/R	FREMONT CITY BD. OF EDUC	1,031,651.01	11/02/2018
999902	11/05/2018	T/R	FREMONT BRD OF EDUCATION	6,029.72	11/05/2018
999904	11/16/2018	C/R	FREMONT CITY BD. OF EDUC	1,034,836.83	11/16/2018
999905	11/30/2018	C/R	FREMONT CITY BD. OF EDUC	1,017,290.27	11/30/2018
Total Checks Issued				\$ 6,126,615.49	