

FREMONT CITY SCHOOLS

OCTOBER

FINANCIAL REPORT

Jon Detwiler
Superintendent

Jeff Dornbusch
Treasurer

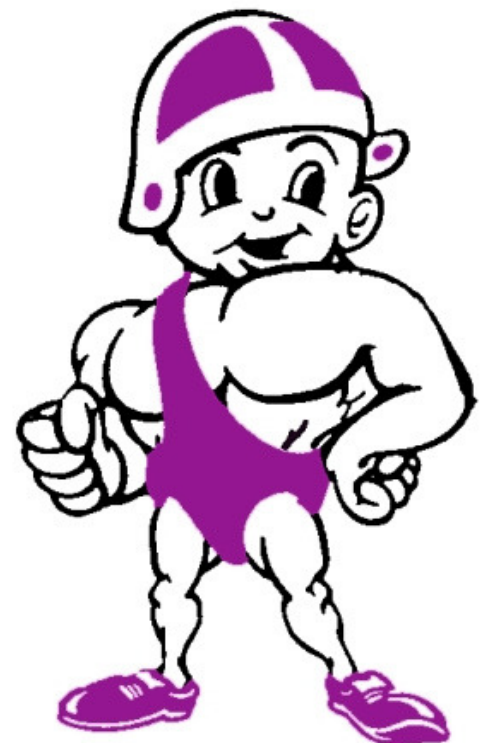


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General Fund Report

10/31/2018

| REVENUES | | | <u>18-19</u> | <u>17-18</u> | <u>For the Year</u> | |
|---------------------------------------|---------------|---------------|----------------|---------------|------------------------------------|-------------------|
| | Budget | Budget | Current Fiscal | Prior Fiscal | Increase/Decrease vs. Last year | Percent Change |
| | FY19 | 4 month in | Yr-to-Date | Yr-to-Date | | |
| REAL ESTATE TAXES | \$ 10,465,915 | \$ 3,488,638 | \$ 4,372,525 | \$ 4,484,301 | \$ (111,775.96) | -2.49% |
| Personal Property - Real Estate | \$ 2,100,000 | \$ 700,000 | \$ 1,126,002 | \$ 934,555 | \$ 191,447.00 | 20.49% |
| INCOME TAX | \$ 8,431,816 | \$ 2,810,605 | \$ 4,515,655 | \$ 4,500,934 | \$ 14,721.00 | 0.33% |
| INTEREST ON INVESTMENTS | \$ 411,752 | \$ 137,251 | \$ 102,141 | \$ 90,940 | \$ 11,200.82 | 12.32% |
| Open Enrollment | \$ 740,713 | \$ 246,904 | \$ 128,807 | \$ 137,262 | \$ (8,455.00) | -6.16% |
| OTHER RECEIPTS (LOCAL SOURCES) | \$ 265 | \$ 88 | \$ 178,941 | \$ 267,799 | \$ (88,858.67) | -33.18% |
| STATE OF OHIO - PUBLIC SCHOOL FUNDING | \$ 16,859,978 | \$ 5,619,993 | \$ 6,178,477 | \$ 6,439,945 | \$ (261,467.12) | -4.06% |
| STATE OF OHIO - ROLLBACK HOMESTEAD | \$ 1,386,144 | \$ 462,048 | \$ 693,012 | \$ 695,077 | \$ (2,065.00) | -0.30% |
| ALL OTHER REVENUE | \$ 2,543,766 | \$ 847,922 | \$ 395,671 | \$ 107,862 | \$ 287,808.31 | 266.83% |
| TOTAL | \$ 42,940,349 | \$ 14,313,450 | \$ 17,691,231 | \$ 17,658,675 | \$ 32,555 | 0.18% |
| EXPENSES | | | | | | |
| SALARIES | \$ 24,246,656 | \$ 8,082,219 | \$ 6,969,545 | \$ 6,944,995 | \$ 24,550 | 0.35% |
| BENEFITS | \$ 9,056,452 | \$ 3,018,817 | \$ 3,082,268 | \$ 2,757,295 | \$ 324,973 | 11.79% |
| PURCHASED SERVICES | \$ 9,438,905 | \$ 3,146,302 | \$ 2,905,416 | \$ 2,649,257 | \$ 256,160 | 9.67% |
| SUPPLIES | \$ 1,046,659 | \$ 348,886 | \$ 413,463 | \$ 408,726 | \$ 4,737 | 1.16% |
| BUILDING EXPENSES | \$ 61,732 | \$ 20,577 | \$ 32,562 | \$ 47,922 | \$ (15,360) | -32.05% |
| OTHER EXPENSES | \$ 648,330 | \$ 216,110 | \$ 357,063 | \$ 358,963 | \$ (1,900) | -0.53% |
| TRANSFERS OUT | \$ 140,000 | \$ 46,667 | \$ - | \$ 4,800,000 | \$ (4,800,000) | |
| TOTAL EXPENSES | \$ 44,638,734 | \$ 14,879,578 | \$ 13,760,317 | \$ 17,967,158 | \$ (4,206,841) | -23.41% |
| BEGINNING CASH BALANCE | | | \$ 13,760,317 | | | 593,159 |
| SURPLUS / DEFICIT | | | \$ 3,930,914 | | without transfer | 4.50% |
| Current Cash Balance | | | \$ 17,691,231 | | | |
| True Days Cash | | * | | 145 | | |

* True Days Cash =

Current Cash Balance divided by (Total expenses / 365)

A transfer of 4,800,000 was made one year ago from the General Fund



FREMONT CITY SCHOOLS

DATE: 11/01/2018
TIME: 11:42

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 10/31/2018

PAGE: 1
(USAEMSED)

| | SUB-TOTALS | TOTALS |
|-----------------------------------|-----------------|------------------|
| | ----- | ----- |
| Gross Depository Balances: | | |
| OPERATING FUND 344 | \$ 3,749,192.42 | |
| STAR OHIO - 7017 | 360,226.53 | |
| STAR OHIO - 3142 | 7,381,498.63 | |
| STAR PLUS 4275 | 0.00 | |
| E-Bay 2135 | 1,530.73 | |
| FLEX ACCT 3268 | 40,810.94 | |
| 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 | 1,972,529.53 | |
| | ----- | |
| Total Depository Balances (Gross) | | \$ 91,932,699.43 |
| Adjustments to Bank Balance: | | |
| Cash in Transit to Bank | \$ 1,792,909.67 | |
| Outstanding Checks | 109,510.85- | |
| Adjustments | 1,058,143.97 | |
| Arbiter \$11,758.60 | | |
| Meal Magic \$550.00 | | |
| November payroll \$1,045,835.37 | | |
| 0 | | |
| | ----- | |
| Total Adjustments to Bank Balance | | 2,741,542.79 |
| Investments: | | |
| Treasury Bonds and Notes | \$ 0.00 | |
| Certificate of Deposits | 397,968.69 | |
| Other Securities | 0.00 | |
| Other Investments: | | |
| | ----- | |
| Total Investments | | 397,968.69 |
| 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 | | \$ 95,078,058.91 |
| | | ===== |
| Total Fund Balance | | \$ 95,078,058.91 |
| | | ===== |
| Depository Clearance Accounts: | | |
| PAYROLL CHECKING 352 | \$ 1,082,986.90 | |
| | ----- | |
| Total Clearance Account Balances | | \$ 1,082,986.90 |


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 | 3,429,825.09 | 17,276,992.07 | 3,347,977.41 | 13,591,753.87 | 10,017,523.39 |
| 001 | 9101 | ROSS ID TAGS | 4,404.05 | 3.00 | 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 | 359.75 | 2,768.25 | 57.00 | 21,927.23 | 19,048.98- |
| 001 | 9104 | HEALTH & WELLNESS - ROSS | 35.00 | 165.00 | 785.00 | 927.43 | 972.65 | 152.65- |
| 001 | 9105 | ENGINEERING TECHNOLOGY - | .00 | 105.00 | 465.00 | .00 | .00 | 465.00 |
| 001 | 9108 | COMPUTER TECHNOLOGY - ROS | 7.50 | .00 | .00 | .00 | .00 | 7.50 |
| 001 | 9109 | PHOTOGRAPHY - ROSS | 45.00 | 245.50 | 1,033.50 | .00 | 152.64 | 925.86 |
| 001 | 9110 | SCIENCE - ROSS | 60.00 | 555.50 | 3,587.50 | 380.49 | 11,349.31 | 7,701.81- |
| 001 | 9111 | BUSINESS TECHNOLOGY - ROS | .00 | 41.00 | 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 | 105.00 | 2,285.00 | .00 | 191.06 | 7,241.12 |
| 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 | 76.35 | 301.35 | .00 | .00 | 301.35 |
| 001 | 9201 | MIDDLE SCHOOL ID TAGS/PLA | 155.50 | .00 | 2.50 | .00 | .00 | 158.00 |
| 001 | 9203 | ART - MIDDLE SCHOOL | 13.00 | 156.00 | 881.00 | 16.31 | 7,046.41 | 6,152.41- |
| 001 | 9205 | MATERIALS & TECH - MIDDLE | 20.00 | 50.00 | 390.00 | .00 | 84.62 | 325.38 |
| 001 | 9206 | FMS-CULTURAL CONNECTION-F | 22.00 | .00 | .00 | .00 | .00 | 22.00 |
| 001 | 9210 | SCIENCE - MIDDLE SCHOOL | 400.25 | .00 | .00 | .00 | .00 | 400.25 |
| 001 | 9211 | CHOIR - MIDDLE SCHOOL | .00 | 33.00 | 121.00 | .00 | 1,100.00 | 979.00- |
| 001 | 9212 | BAND - MIDDLE SCHOOL | 30.00 | 32.00 | 806.50 | 1,025.82 | 3,934.29 | 3,097.79- |
| 001 | 9213 | ENGINEERING TECH - MIDDLE | .00 | 30.00 | 330.00 | .00 | .00 | 330.00 |
| 001 | 9214 | COMPUTER & KEYBOARDING - | 50.00 | .00 | .00 | .00 | .00 | 50.00 |
| 001 | 9216 | ORCHESTRA - MIDDLE SCHOOL | .00 | 26.00 | 156.00 | .00 | 561.61 | 405.61- |
| 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 | 16,184.06 | 290,794.32 | 19,302.73 | 82,548.84 | 1,644,774.12 |
| 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 | .00 | 22,991.80 | 440,789.36 |
| 001 | 9307 | ELEMENTARY INTRAMURAL ATH | .00 | .00 | .00 | .00 | 4,955.00 | 4,955.00- |
| 001 | 9600 | BAND - ROSS | 8.00 | 203.50 | 4,680.93 | 2,380.31 | 8,782.66 | 4,093.73- |
| 001 | 9601 | ELEMENTARY MUSIC - DISTRI | .00 | .00 | 120.00 | .00 | 712.62 | 592.62- |
| 001 | 9602 | ELEMENTARY ORCHESTRA - DI | 2,180.00 | 115.00 | 305.00 | .00 | .00 | 2,485.00 |
| 001 | 9603 | ORCHESTRA - ROSS | 1,617.56 | 155.00 | 393.50 | 260.00 | 260.00 | 1,751.06 |
| 001 | 9604 | CHOIR - ROSS | .00 | 17.50 | 35.00 | .00 | 992.50 | 957.50- |
| 002 | 9800 | BOND RETIREMENT FUND - AL | 7,059,316.96 | 2,754.07 | 1,861,891.56 | .00 | 2,813,181.58 | 6,108,026.94 |
| 003 | 0000 | PERMANENT IMPROVEMENT FUN | 617,293.18 | 543.02 | 368,394.90 | 3,252.79 | 71,838.13 | 913,849.95 |
| 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 | 77.76 | 85,096.56 | 5,135,629.63 |
| 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 |

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

| Fnd | Sec | 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 | 1,701.83 | 64,712.91 | 3,995,120.88 |
| 006 | 0000 | FOOD SERVICE FUND | 72,478.51 | 227,012.31 | 304,719.07 | 226,035.24 | 376,478.72 | 718.86 |
| 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 | 44.26 | 176.85 | .00 | .00 | 104,572.52 |
| 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 | 3,000.00 | .00 | .00 | 20,530.38 |
| 007 | 9104 | SARA HORN MEMORIAL SCHOLA | .00 | 49.28 | 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 | .00 | .00 | .00 | 65.00 |
| 007 | 9602 | MARGARET FOX INTEREST | 863.43 | .00 | .00 | .00 | .00 | 863.43 |
| 008 | 9101 | GENE H. PERRY SCHOLARSHIP | 113,279.07 | .00 | .00 | .00 | .00 | 113,279.07 |
| 008 | 9203 | MARY HEDRICK TRUST FUND | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 008 | 9204 | LINDA SCHWARTZ TRUST FUND | 3,000.00 | .00 | .00 | .00 | .00 | 3,000.00 |
| 008 | 9205 | CHARLES FOX TRUST FUND | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 |
| 008 | 9400 | EDWARD L. FORGATSCH SCHOL | 4,500.00 | .00 | .00 | .00 | .00 | 4,500.00 |
| 008 | 9401 | BETH ISRAEL CONGREGATION | 4,500.00 | .00 | .00 | .00 | .00 | 4,500.00 |
| 008 | 9407 | G. ALEX CLARK SCHOLARSHIP | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 |
| 008 | 9501 | CLASS OF 1950 SCHOLARSHIP | 40,317.18 | .00 | .00 | .00 | .00 | 40,317.18 |
| 008 | 9508 | AMERICAN ASSOC OF UNIV WO | 5,000.00 | .00 | .00 | .00 | .00 | 5,000.00 |
| 008 | 9599 | HOWARD W. NOWELS FOUNDATI | 30,435.08 | .00 | .00 | .00 | .00 | 30,435.08 |
| 008 | 9600 | EDWARD FORGATSCH SCHOLARS | 57.25 | .00 | .00 | .00 | .00 | 57.25 |
| 008 | 9601 | BETH ISRAEL CONGREGATION | 17.47 | .00 | .00 | .00 | .00 | 17.47 |
| 008 | 9603 | MARY HEDRICK INTEREST | 497.69 | .00 | .00 | .00 | .00 | 497.69 |
| 008 | 9604 | LINDA SCHWARTZ SCHOLARSHI | 16.12 | .00 | .00 | .00 | .00 | 16.12 |
| 008 | 9605 | CHARLES FOX SCHOLARSHIP I | 5,585.08 | .00 | .00 | .00 | .00 | 5,585.08 |
| 008 | 9607 | G. ALEX CLARK SCHOLARSHIP | 240.56 | .00 | .00 | .00 | .00 | 240.56 |
| 008 | 9608 | AMERICAN ASSOC OF UNIV WO | 132.81 | .00 | .00 | .00 | .00 | 132.81 |
| 008 | 9699 | HOWARD NOWELS FOUNDATION | 344.61 | 96.43 | 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 | 310.58 | 310.58 | .00 | .00 | 108,849.70 |
| 008 | 9901 | CAROLYN RHODES - INTEREST | 624.59 | .00 | .00 | .00 | .00 | 624.59 |
| 010 | 9817 | OFCC CFAP - STATE FUNDS | 7,338,504.81 | 14,117.21 | 52,779.07 | 12,698.50 | 908,816.12 | 6,482,467.76 |
| 010 | 9818 | OFCC CFAP - LOCAL FUNDS | 55,063,040.40 | .00 | 410,402.11 | 13,216.91 | 956,496.90 | 54,516,945.61 |
| 014 | 0000 | INTERNAL SERVICE ROTARY F | 147.39 | .00 | .00 | .00 | .00 | 147.39 |
| 018 | 9000 | LEARNING RESOURCE CENTER | 29.77 | .00 | .00 | .00 | .00 | 29.77 |
| 018 | 9001 | ELEMENTARY CURRICULUM | 3,062.34 | .00 | .00 | .00 | .00 | 3,062.34 |
| 018 | 9003 | SUPERINTENDENT - CAMPUS W | 598.43 | .00 | .00 | .00 | .00 | 598.43 |
| 018 | 9004 | FMS PAVER PROJECT | 1,295.00 | .00 | .00 | .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 | 94.70 | .00 | .00 | 667.72 |

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: October 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 | 84.50 | 212.57 | 28.64 | 178.64 | 851.73 |
| 018 | 9103 | COLLEGE TESTING - ROSS | 1,055.74 | 368.00 | 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 | 2,799.14 | 13,293.36 | 443,650.55 |
| 018 | 9200 | LIBRARY - FMS | 247.62 | 10.99 | 17.98 | 93.02 | 93.02 | 172.58 |
| 018 | 9202 | FMS-PRINCIPAL'S ACCOUNT | 7,887.39 | 9,324.70 | 9,324.70 | 6,638.77 | 9,175.24 | 8,036.85 |
| 018 | 9300 | LIBRARY - ATKINSON | 2,337.85 | .00 | .00 | 92.99 | 205.84 | 2,132.01 |
| 018 | 9303 | PRINCIPAL'S ACCOUNT - ATK | 2,680.37 | .00 | 400.00 | 75.71 | 314.97 | 2,765.40 |
| 018 | 9304 | MAKE-A-DIFFERENCE - ATKIN | 604.88 | .00 | .00 | .00 | .00 | 604.88 |
| 018 | 9305 | ART FUND - ATKINSON | 1,280.98 | .00 | .00 | .00 | .00 | 1,280.98 |
| 018 | 9306 | ART FUND - CROGHAN | 538.31 | .00 | .00 | .00 | .00 | 538.31 |
| 018 | 9307 | ART FUND - WASHINGTON | 5.63 | .00 | .00 | .00 | .00 | 5.63 |
| 018 | 9400 | LIBRARY - CROGHAN | 945.33 | 1,834.86 | 1,834.86 | 579.37 | 658.27 | 2,121.92 |
| 018 | 9404 | PRINCIPAL'S ACCOUNT - CRO | 771.13 | .00 | .00 | .00 | 745.24 | 25.89 |
| 018 | 9500 | LIBRARY - HAYES | 620.46 | 3,138.51 | 3,151.48 | 92.99 | 181.84 | 3,590.10 |
| 018 | 9505 | PRINCIPAL'S ACCOUNT - HAY | 471.91 | .00 | .00 | .00 | .00 | 471.91 |
| 018 | 9506 | MAKE-A-DIFFERENCE - HAYES | 4,719.63 | .00 | .00 | .00 | .00 | 4,719.63 |
| 018 | 9600 | LIBRARY - LUTZ | 3,949.77 | 3,094.38 | 3,094.38 | 92.99 | 205.84 | 6,838.31 |
| 018 | 9605 | MAKE-A-DIFFERENCE - LUTZ | 746.31 | 130.00 | 130.00 | 462.50 | 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 | 4,468.22 | 4,468.22 | 3,511.44 | 3,566.34 | 2,152.74 |
| 018 | 9707 | PRINCIPAL'S ACCOUNT - OTI | 16,005.86 | .00 | .00 | 2,145.77 | 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 | 92.99 | 205.84 | 1,803.59 |
| 018 | 9808 | PRINCIPAL'S ACCOUNT - STA | 3,917.99 | .00 | .00 | 51.94 | 945.57 | 2,972.42 |
| 018 | 9900 | LIBRARY - WASHINGTON | 1,200.07 | 3,083.38 | 3,083.38 | 2,492.94 | 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 | .00 | .00 | .00 | 55.00 | 2,564.03 |
| 018 | 9999 | TECHNOLOGY | 936.51 | .00 | 1,727.17 | .00 | .00 | 2,663.68 |
| 019 | 9001 | HEINZ MENTORING GRANT | 275.35 | .00 | .00 | .00 | .00 | 275.35 |
| 019 | 9002 | TEACHER VISION GRANT - AE | 99.03 | .00 | .00 | .00 | .00 | 99.03 |
| 019 | 9003 | SCHOOL GRANTS FOR HEALTHY | 1,444.42 | .00 | .00 | .00 | .00 | 1,444.42 |
| 019 | 9004 | STRONG COMMUNITIES GRANT | 6,588.34 | .00 | 6,000.00 | 2,628.51 | 12,588.34 | .00 |
| 019 | 9005 | SANDUSKY COUNTY HEALTH DE | 240.00 | .00 | .00 | .00 | .00 | 240.00 |
| 019 | 9007 | LEARNING & LIBERTY GRANT- | 1.13 | .00 | .00 | .00 | .00 | 1.13 |
| 019 | 9010 | CHAMPIONS FOR KIDS-FMS | 200.00 | .00 | .00 | .00 | .00 | 200.00 |
| 019 | 9017 | LUTZ - WALMART | 1,675.00 | .00 | .00 | .00 | .00 | 1,675.00 |
| 019 | 9100 | IN SCHOOL COUNSELING-MENT | 11,913.11 | .00 | 23,742.00 | 3,928.86 | 17,614.61 | 18,040.50 |
| 019 | 9114 | KINDER ACADEMY - UNITED W | 33.65 | .00 | .00 | .00 | .00 | 33.65 |
| 019 | 9115 | PROJECT ATTEND - UNITED W | 7,931.04 | 86.21 | 172.43 | 220.33 | 340.84 | 7,762.63 |
| 019 | 9116 | ACE MENTORING - UNITED WA | 9,622.45 | 887.51 | 3,550.02 | 310.71 | 3,832.95 | 9,339.52 |
| 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 |

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

| 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 | 350.00 | 350.00 | .00 | .00 | 636.30 |
| 019 | 9302 | FMS YOUTH ASSET TEAM B | 410.57 | .00 | .00 | .00 | .00 | 410.57 |
| 019 | 9800 | HIGH SCHOOLS THAT WORK | 2,959.60 | .00 | .00 | .00 | .00 | 2,959.60 |
| 022 | 9321 | FMS STAFF | 1,965.56 | 45.00 | 1,653.00 | 72.94 | 72.94 | 3,545.62 |
| 022 | 9360 | ROSS HIGH FACULTY FUND | 1,491.71 | .00 | 213.20 | 138.90 | 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 | 451,212.39 | 1,798,047.93 | 490,463.43 | 1,805,404.29 | 723,747.77 |
| 026 | 0000 | FLEX BENEFITS | 20,287.11 | 19,149.21 | 64,699.91 | 9,313.44 | 44,176.08 | 40,810.94 |
| 027 | 0000 | WORKMANS COMP.-SELF INS | 436,904.26 | 7,793.55 | 119,608.68 | .00 | 1,020.00 | 555,492.94 |
| 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 | 3,039.50 | 6,049.74 | 2,481,023.35 |
| 200 | 9100 | A CAPPELLA CHOIR | 4,454.56 | 550.00 | 550.00 | 518.00 | 518.00 | 4,486.56 |
| 200 | 9101 | AMERICAN FIELD SERVICE | 235.08 | .00 | .00 | .00 | .00 | 235.08 |
| 200 | 9102 | YEARBOOK - ROSS ANNUAL | 4,270.14 | 772.50 | 2,657.50 | 4,000.00 | 4,075.00 | 2,852.64 |
| 200 | 9103 | ART CLUB | 2,134.64 | 85.00 | 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 | 140.00 | 140.00 | 340.00 | 340.00 | 2,552.69 |
| 200 | 9111 | FUTURE FARMERS OF AMERICA | 5,032.96 | 4,860.49 | 5,473.49 | 1,657.00 | 1,732.00 | 8,774.45 |
| 200 | 9114 | SPANISH CLUB - ROSS | 1,154.04 | .00 | .00 | .00 | .00 | 1,154.04 |
| 200 | 9115 | KEY CLUB | 2,161.26 | 611.00 | 611.00 | 180.00 | 477.64 | 2,294.62 |
| 200 | 9116 | NATIONAL HONOR SOCIETY | 2,680.48 | 1,084.00 | 1,104.00 | .00 | 320.00 | 3,464.48 |
| 200 | 9119 | QUIZ BOWL | 107.28 | .00 | .00 | .00 | .00 | 107.28 |
| 200 | 9120 | SCIENCE CLUB-ROSS | 900.73 | .00 | .00 | .00 | .00 | 900.73 |
| 200 | 9121 | STUDENT COUNCIL-ROSS | 1,966.89 | .00 | .00 | 364.16 | 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 | 275.00 | 275.00 | .00 | 1,036.62 | 1,275.06 |
| 200 | 9124 | BUILDER'S CLUB | 579.81 | .00 | .00 | .00 | .00 | 579.81 |
| 200 | 9126 | BOWLING CLUB - ROSS | 251.46 | 20.00 | 20.00 | .00 | .00 | 271.46 |
| 200 | 9128 | HISPANIC COMMITTEE - ROSS | 1,502.88 | 240.00 | 240.00 | 200.00 | 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 | 174.24 | 174.24 | 2,063.98 |
| 200 | 9132 | FREMONT ROSS DANCE TEAM | 76.70 | .00 | .00 | .00 | .00 | 76.70 |
| 200 | 9133 | SPEECH AND DEBATE - ROSS | 1,734.32 | .00 | .00 | .00 | .00 | 1,734.32 |
| 200 | 9140 | ROSS CLASS OF 2008 | 220.92 | .00 | .00 | .00 | .00 | 220.92 |
| 200 | 9150 | CLASS OF 2018 | 7,082.72 | .00 | .00 | .00 | 1,053.00 | 6,029.72 |
| 200 | 9151 | CLASS OF 2019 | 16,652.30 | 2,218.00 | 6,238.00 | 900.79 | 1,435.79 | 21,454.51 |
| 200 | 9152 | CLASS OF 2020 | 579.25 | .00 | .00 | 689.95 | 689.95 | 110.70- |
| 200 | 9153 | CLASS OF 2021 | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 200 | 9201 | BUILDER'S CLUB/JR HIGH | 503.77 | .00 | .00 | .00 | .00 | 503.77 |
| 200 | 9204 | MS CHOIR | 74.22 | .00 | .00 | .00 | .00 | 74.22 |
| 200 | 9205 | OUTDOOR ADVENTURE CLUB/FM | 158.73 | .00 | .00 | .00 | .00 | 158.73 |

| Fnd | Sc | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|-----|------|---------------------------|-------------------|--------------|---------------|------------------|-------------------|---------------------------|
| 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 | .00 | .00 | 10,314.72 |
| 200 | 9211 | MS YEARBOOK | 4,615.33 | .00 | 50.00 | .00 | .00 | 4,665.33 |
| 200 | 9214 | SPIRIT CLUB - MIDDLE SCHO | 5,845.65 | .00 | .00 | .00 | .00 | 5,845.65 |
| 200 | 9286 | DRAMA CLUB/MS | 707.46 | 187.00 | 187.00 | .00 | .00 | 894.46 |
| 300 | 0000 | ATHLETICS | 268,100.49 | 30,745.40 | 103,876.51 | 9,590.03 | 82,422.18 | 289,554.82 |
| 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 | 746.00 | 2,217.00 | .00 | .00 | 3,429.02 |
| 300 | 9104 | ROSS FOOTBALL | 2,261.58 | .00 | .00 | .00 | .00 | 2,261.58 |
| 300 | 9105 | ROSS TRACK | 1,909.75 | .00 | .00 | .00 | .00 | 1,909.75 |
| 300 | 9107 | ROSS HIGH - GOLF | 90.81 | .00 | .00 | .00 | .00 | 90.81 |
| 300 | 9108 | ROSS HIGH - CROSS COUNTRY | 4,754.34 | .00 | .00 | .00 | .00 | 4,754.34 |
| 300 | 9109 | ROSS HIGH - BOYS SOCCER | 416.57 | .00 | 218.00 | .00 | .00 | 634.57 |
| 300 | 9111 | ROSS HIGH - SWIMMING | 2,159.04 | .00 | .00 | .00 | 365.00 | 1,794.04 |
| 300 | 9112 | ROSS HIGH - SOFTBALL | 4,489.72 | .00 | .00 | .00 | .00 | 4,489.72 |
| 300 | 9113 | ROSS HIGH - GIRLS SOCCER | 1,726.74 | .00 | .00 | .00 | .00 | 1,726.74 |
| 300 | 9115 | ROSS HIGH - VOLLEYBALL | 3,634.22 | 15.00 | 15.00 | .00 | .00 | 3,649.22 |
| 300 | 9124 | ROSS HIGH CHEERLEADING | 5,380.75 | 231.00 | 1,716.91 | 1,180.67 | 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 | 95,530.90 | 32,850.84 | 85,956.98 | 9,573.92 |
| 439 | 9018 | EARLY CHILDHOOD EDUCATION | 12,983.60 | .00 | .00 | .00 | 12,983.60 | .00 |
| 439 | 9019 | EARLY CHILDHOOD EDUCATION | .00 | 17,977.05 | 17,977.05 | 17,977.05 | 17,977.05 | .00 |
| 451 | 9019 | OHIO K12 SUBSIDY FY19 | .00 | 8,100.00 | 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 | 88,092.87 | .00 | 91,111.50 | 1,057.32- |
| 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 | 83,246.10 | 83,246.10 | 92,209.35 | 175,455.45 | 92,209.35- |
| 551 | 9018 | TITLE II - LEP 2018 | 72.18 | .00 | 1,432.63 | .00 | 1,504.81 | .00 |
| 551 | 9019 | TITLE II - LEP 2019 | .00 | 747.14 | 747.14 | 803.59 | 1,550.73 | 803.59- |
| 572 | 9018 | TITLE I - 2018 | 11,470.57 | .00 | 147,245.83 | .00 | 158,716.40 | .00 |
| 572 | 9019 | TITLE I - 2019 | .00 | 96,684.99 | 96,684.99 | 91,350.20 | 188,035.19 | 91,350.20- |
| 572 | 9319 | TITLE I-D DELINQUENT 2019 | .00 | 5,144.42 | 5,144.42 | 5,144.42 | 10,288.84 | 5,144.42- |
| 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 | 21,933.43 | 21,933.43 | 10,460.79 | 32,394.22 | 10,460.79- |
| 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 |
| 599 | 9019 | TITLE IV-A STUDENT SUPPOR | .00 | 1,595.89 | 1,595.89 | 1,595.89 | 3,191.78 | 1,595.89- |

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

| Fnd | Sc | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|-----------------------|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 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 | 6,978.75 | 10,018.52 | 10,226.31 | 20,244.83 | 10,226.31- |
| 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 | .00 | 150.00 | 150.00- |
| Grand Total All Funds | | | 93,732,280.32 | 4,486,659.98 | 23701,707.42 | 4,441,091.63 | 22355,928.83 | 95078,058.91 |
| Total Invested Funds | | | .00 | | | | | |

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

October 31, 2018

Beginning Balance - October 1, 2018 \$762,998.81

REVENUE

| | |
|----------------------------------|---------------|
| Board of Education Contributions | \$ 395,219.60 |
| Employee Contributions | \$ 55,992.79 |
| Other (Rx rebate) | \$ - |

Total Revenue \$ 451,212.39

EXPENDITURES

| | |
|--------------------------|---------------|
| Medical Claims | \$ 266,244.65 |
| Dental Claims | \$ 18,006.06 |
| Prescription Drug Claims | \$ 135,633.56 |
| Vision Claims | \$ 2,385.33 |
| Administrative Fees: | \$ 68,193.83 |
| Medical Mutual | \$ 16,821.95 |
| Dental | \$ 2,127.04 |
| Express Scripts | \$ 2,559.50 |
| Vision Service Plan | \$ 695.58 |
| Stop Loss Insurance | \$ 12,245.76 |
| Broker Fees | \$ 3,333.00 |
| COBRA | |
| Other (screenings) | \$ 30,411.00 |

Total Expenditures \$ 490,463.43

Monthly Profit/(Loss) **\$ (39,251.04)**

Ending Balance - August 31, 2018 \$723,747.77

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|--------|------------|---------|------------------------------|--------------|-------------|
| 000294 | 10/17/2018 | M/M | NICHOLE ALMROTH | 498.57 | |
| 000295 | 10/23/2018 | M/M | Magdalena Laughlin | 258.49 | |
| 000296 | 10/31/2018 | M/M | P & A GROUP | 8,556.38 | |
| 081031 | 10/03/2018 | W/R | CONNIE TROUNSTINE | 3,000.00 | 10/10/2018 |
| 081032 | 10/03/2018 | W/R | AMAZON.COM | 5,621.41 | 10/09/2018 |
| 081033 | 10/03/2018 | W/R | A T & T | 3,988.99 | 10/09/2018 |
| 081034 | 10/03/2018 | W/R | REPUBLIC SERVICES | 3,291.13 | 10/09/2018 |
| 081035 | 10/03/2018 | W/R | DOUBLE TREE COLUMBUS | 188.00 | 10/09/2018 |
| 081036 | 10/03/2018 | W/R | DEMCO, INC. | 743.95 | 10/09/2018 |
| 081037 | 10/03/2018 | W/R | HOUGHTON MIFFLIN HARCOURT | 3,749.76 | 10/09/2018 |
| 081038 | 10/03/2018 | W/R | JIMMY JOHN'S | 113.30 | 10/09/2018 |
| 081039 | 10/03/2018 | W/R | THAT'S GREAT NEWS | 206.80 | 10/09/2018 |
| 081040 | 10/03/2018 | W/R | BRILLIANT PROMOS LLC | 287.12 | 10/09/2018 |
| 081041 | 10/03/2018 | W/R | OIAAA | 98.80 | 10/09/2018 |
| 081042 | 10/03/2018 | W/R | AT & T LONG DISTANCE | 1,885.20 | 10/09/2018 |
| 081043 | 10/03/2018 | W/R | SKILLPATH/NST SEMINARS | 155.95 | 10/09/2018 |
| 081044 | 10/03/2018 | W/R | STAPLES ADVANTAGE | 393.37 | 10/09/2018 |
| 081045 | 10/03/2018 | W/R | TARGET | 111.03 | 10/09/2018 |
| 081046 | 10/03/2018 | W/R | VERIZON WIRELESS | 1,682.23 | 10/09/2018 |
| 081047 | 10/03/2018 | W/R | WAL-MART STORES INC. | 243.98 | 10/09/2018 |
| 081048 | 10/03/2018 | W/R | AMERICAN EXPRESS | 210.00 | 10/09/2018 |
| 081049 | 10/04/2018 | B/R | NATASHA WADSWORTH | 15.00 | 10/17/2018 |
| 081050 | 10/05/2018 | W/R | JACOB SCULLY | 105.00 | 10/10/2018 |
| 081051 | 10/05/2018 | W/R | CHRISTIAN ORTOLANI | 105.00 | 10/10/2018 |
| 081052 | 10/05/2018 | W/R | PETE BUSH | 105.00 | 10/12/2018 |
| 081053 | 10/05/2018 | W/R | JIM BURKIN | 105.00 | 10/10/2018 |
| 081054 | 10/05/2018 | W/R | GORDON FOOD SERVICE | 15,319.18 | 10/09/2018 |
| 081055 | 10/09/2018 | W/R | PAUL ORSHOSKI | 490.00 | 10/12/2018 |
| 081056 | 10/10/2018 | W/R | BONNIE WEAVER | 226.73 | 10/23/2018 |
| 081057 | 10/10/2018 | W/R | AJ'S HEAVENLY PIZZA | 78.50 | 10/20/2018 |
| 081058 | 10/10/2018 | W/R | ANDREW POIGNON | 270.43 | 10/25/2018 |
| 081059 | 10/10/2018 | W/R | NANCY MCKILLIP | 315.00 | 10/30/2018 |
| 081060 | 10/10/2018 | W/R | ACE HARDWARE | 1,638.03 | 10/17/2018 |
| 081061 | 10/10/2018 | W/R | ACTION PRINTING | 90.00 | 10/19/2018 |
| 081062 | 10/10/2018 | W/R | ADKINS SANITATION | 450.00 | 10/19/2018 |
| 081063 | 10/10/2018 | W/R | ADVANTAGE FORD | 1,068.85 | 10/16/2018 |
| 081064 | 10/10/2018 | W/R | ALL-PRO ELEVATOR | 185.00 | 10/20/2018 |
| 081065 | 10/10/2018 | W/R | ASSOCIATED BUYERS | 663.96 | 10/15/2018 |
| 081066 | 10/10/2018 | W/R | ITSAVVY LLC | 632.60 | 10/16/2018 |
| 081067 | 10/10/2018 | W/R | BASA | 325.00 | 10/25/2018 |
| 081068 | 10/10/2018 | W/R | BURMEISTER BAY TROPHY | 27.00 | 10/18/2018 |
| 081069 | 10/10/2018 | W/R | SCHOOL SPECIALTY | 1,802.82 | 10/19/2018 |
| 081070 | 10/10/2018 | W/R | BENCHMARK PRINTS | 246.00 | 10/18/2018 |
| 081071 | 10/10/2018 | W/R | LINDSEY WATER & SEWER DEPT. | 70.10 | 10/17/2018 |
| 081072 | 10/10/2018 | W/V | BOBBY'S TRUCK AND BUS REPAIR | 421.33 | 10/11/2018 |
| 081073 | 10/10/2018 | W/W | BGSU CROSS COUNTRY/TRACK | 250.00 | |
| 081074 | 10/10/2018 | W/R | BRAVO WELLNESS LLC | 29,411.00 | 10/16/2018 |
| 081075 | 10/10/2018 | W/R | CAMPBELL INC. | 8,312.50 | 10/16/2018 |
| 081076 | 10/10/2018 | W/R | C & W AUTO SUPPLY | 724.20 | 10/16/2018 |
| 081077 | 10/10/2018 | W/R | CHUCK'S LAWN CARE | 400.00 | 10/15/2018 |
| 081078 | 10/10/2018 | W/R | CITY OF FREMONT | 5,977.20 | 10/17/2018 |
| 081079 | 10/10/2018 | W/R | COLUMBIA GAS OF OHIO | 391.44 | 10/18/2018 |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|--------|------------|---------|--------------------------------|--------------|-------------|
| 081080 | 10/10/2018 | W/R | COUNTRY MEATS | 178.00 | 10/17/2018 |
| 081081 | 10/10/2018 | W/R | CROGHAN COLONIAL BANK | 10.00 | 10/16/2018 |
| 081082 | 10/10/2018 | W/R | FREMONT UNIFORM SHOPPE | 260.00 | 10/17/2018 |
| 081083 | 10/10/2018 | W/R | C.A. KUSTOMS | 507.00 | 10/15/2018 |
| 081084 | 10/10/2018 | W/R | DAKTRONICS | 2,950.00 | 10/16/2018 |
| 081085 | 10/10/2018 | W/R | DAMSCHRODER ROOFING INC. | 121.50 | 10/17/2018 |
| 081086 | 10/10/2018 | W/R | DMITRE AARON | 50.00 | 10/19/2018 |
| 081087 | 10/10/2018 | W/R | DNO, INC. | 1,628.00 | 10/16/2018 |
| 081088 | 10/10/2018 | W/R | ENGLER PRINTING | 182.00 | 10/19/2018 |
| 081089 | 10/10/2018 | W/R | ESHLEMAN FRUIT FARM LLC | 1,266.00 | 10/16/2018 |
| 081090 | 10/10/2018 | W/R | NORTH POINT ESC | 8,016.53 | 10/17/2018 |
| 081091 | 10/10/2018 | W/R | FAMOUS SUPPLY CO. | 619.73 | 10/16/2018 |
| 081092 | 10/10/2018 | W/R | FASTENAL COMPANY | 96.23 | 10/30/2018 |
| 081093 | 10/10/2018 | W/W | FORTBALL PIZZA PALACE | 578.10 | |
| 081094 | 10/10/2018 | W/R | FORTE MUSIC INC. | 1,263.42 | 10/18/2018 |
| 081095 | 10/10/2018 | W/R | FORTE MUSIC | 350.75 | 10/18/2018 |
| 081096 | 10/10/2018 | W/R | FREMONT ATHLETIC SUPPLY | 494.00 | 10/15/2018 |
| 081097 | 10/10/2018 | W/R | FREMONT AUTO PARTS | 340.83 | 10/16/2018 |
| 081098 | 10/10/2018 | W/R | FREMONT UBO | 19,941.38 | 10/17/2018 |
| 081099 | 10/10/2018 | W/R | GOLDEN GATE FINANCIAL SERVICES | 8,400.00 | 10/26/2018 |
| 081100 | 10/10/2018 | W/R | GOPHER | 1,176.78 | 10/19/2018 |
| 081101 | 10/10/2018 | W/R | GORDON LUMBER CO | 193.52 | 10/15/2018 |
| 081102 | 10/10/2018 | W/R | GRAINGER | 95.82 | 10/23/2018 |
| 081103 | 10/10/2018 | W/R | HANDWRITING WITHOUT TEARS | 57.90 | 10/17/2018 |
| 081104 | 10/10/2018 | W/R | HOUGHTON MIFFLIN HARCOURT | 1,454.96 | 10/15/2018 |
| 081105 | 10/10/2018 | W/R | HEAVY DUTY MUFFLER | 255.00 | 10/18/2018 |
| 081106 | 10/10/2018 | W/R | HERITAGE FOOD SERVICE GROUP | 423.92 | 10/17/2018 |
| 081107 | 10/10/2018 | W/R | HEALTHLINK-PROMEDICA MEMORIAL | 1,510.00 | 10/17/2018 |
| 081108 | 10/10/2018 | W/R | INTEGRATED SENSING SOLUTIONS | 2,967.50 | 10/16/2018 |
| 081109 | 10/10/2018 | W/R | JOHNSON CONTROLS | 1,641.57 | 10/16/2018 |
| 081110 | 10/10/2018 | W/R | JOHN'S WELDING & TOWING | 90.30 | 10/16/2018 |
| 081111 | 10/10/2018 | W/R | JOSTENS, INC. | 99.22 | 10/17/2018 |
| 081112 | 10/10/2018 | W/W | KIWANIS CLUB OF FREMONT | 180.00 | |
| 081113 | 10/10/2018 | W/R | KROGER CO | 291.15 | 10/16/2018 |
| 081114 | 10/10/2018 | W/R | LIFETOUCH | 80.00 | 10/16/2018 |
| 081115 | 10/10/2018 | W/R | LOWE'S CO., INC. FREMONT | 702.24 | 10/17/2018 |
| 081116 | 10/10/2018 | W/R | LUCKEY FARMERS, INC. | 19,275.00 | 10/16/2018 |
| 081117 | 10/10/2018 | W/R | LUDWIG PROPANE | 1,544.07 | 10/18/2018 |
| 081118 | 10/10/2018 | W/R | LUTHER HOME OF MERCY | 400.00 | 10/18/2018 |
| 081119 | 10/10/2018 | W/R | NORTH CENTRAL OHIO ESC | 238.70 | 10/16/2018 |
| 081120 | 10/10/2018 | W/V | KUNS NORTHCOAST SECURITY | 42.25 | 10/16/2018 |
| 081121 | 10/10/2018 | W/W | PROMEDICA MEMORIAL HOSPITAL | 666.67 | |
| 081122 | 10/10/2018 | W/R | METROTEX TEXTILE RENTAL LLC | 166.60 | 10/17/2018 |
| 081123 | 10/10/2018 | W/R | MOHAWK SUPPLY | 153.28 | 10/16/2018 |
| 081124 | 10/10/2018 | W/R | TRUCK SALES | 119.63 | 10/16/2018 |
| 081125 | 10/10/2018 | W/R | NEOPOST | 140.00 | 10/17/2018 |
| 081126 | 10/10/2018 | W/R | NICHOLS PAPER & SUPPLY CO | 2,588.36 | 10/20/2018 |
| 081127 | 10/10/2018 | W/R | OHIO BCI & I | 2,086.00 | 10/18/2018 |
| 081128 | 10/10/2018 | W/W | OAEP | 25.00 | |
| 081129 | 10/10/2018 | W/R | OHIO SCHOOLS COUNCIL | 12,404.00 | 10/18/2018 |
| 081130 | 10/10/2018 | W/R | OHIO TESOL | 177.00 | 10/17/2018 |
| 081131 | 10/10/2018 | W/R | O.P AQUATICS | 544.10 | 10/19/2018 |

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| 081132 | 10/10/2018 | W/R | ORIENTAL TRADING CO. | 33.73 | 10/16/2018 |
| 081133 | 10/10/2018 | W/R | PEPSI BEVERAGES COMPANY | 138.90 | 10/23/2018 |
| 081134 | 10/10/2018 | W/R | PIZZA HUT | 1,293.00 | 10/19/2018 |
| 081135 | 10/10/2018 | W/R | THE PARTY STARTS HERE | 126.13 | 10/16/2018 |
| 081136 | 10/10/2018 | W/R | QUIA | 49.00 | 10/19/2018 |
| 081137 | 10/10/2018 | W/R | RAYMOND GEDDES & COMPANY, INC | 403.74 | 10/17/2018 |
| 081138 | 10/10/2018 | W/R | ROOT'S POULTRY | 1,590.20 | 10/15/2018 |
| 081139 | 10/10/2018 | W/R | SABROSKE ELECTRIC | 400.60 | 10/15/2018 |
| 081140 | 10/10/2018 | W/R | THE READING WAREHOUSE | 62.25 | 10/17/2018 |
| 081141 | 10/10/2018 | W/R | REFRIGERATOR SALES | 180.34 | 10/17/2018 |
| 081142 | 10/10/2018 | W/R | SCW | 472.05 | 10/30/2018 |
| 081143 | 10/10/2018 | W/R | SCHOLASTIC CLASSROOM MAGAZINES | 6,938.10 | 10/17/2018 |
| 081144 | 10/10/2018 | W/R | SCHOLASTIC ONLINE STORE | 104.39 | 10/17/2018 |
| 081145 | 10/10/2018 | W/R | SCHOLASTIC BOOK CLUBS | 68.25 | 10/16/2018 |
| 081146 | 10/10/2018 | W/R | SCHOOL HEALTH CORP. | 1,723.60 | 10/19/2018 |
| 081147 | 10/10/2018 | W/R | SHEARER EQUIPMENT | 264.93 | 10/18/2018 |
| 081148 | 10/10/2018 | W/R | SHEETS SUPPLY | 1,304.76 | 10/25/2018 |
| 081149 | 10/10/2018 | W/R | SIESEL DISTRIBUTING LLC | 2,451.62 | 10/17/2018 |
| 081150 | 10/10/2018 | W/R | SMITH BOUGHNAN | 2,240.00 | 10/17/2018 |
| 081151 | 10/10/2018 | W/R | SPAGHETTI WAREHOUSE | 378.00 | 10/17/2018 |
| 081152 | 10/10/2018 | W/R | SOUND SOLUTIONS OF OHIO LLC | 11.70 | 10/17/2018 |
| 081153 | 10/10/2018 | W/R | STAPLES ADVANTAGE | 843.88 | 10/20/2018 |
| 081154 | 10/10/2018 | W/R | STANTON'S SHEET MUSIC | 335.34 | 10/16/2018 |
| 081155 | 10/10/2018 | W/R | STRATEGIC SOLUTIONS LLC | 8,472.45 | 10/17/2018 |
| 081156 | 10/10/2018 | W/R | STREAKER TRACTOR SALES | 547.05 | 10/16/2018 |
| 081157 | 10/10/2018 | W/R | TEACHER'S DISCOVERY | 1,678.56 | 10/17/2018 |
| 081158 | 10/10/2018 | W/R | CENGAGE LEARNING | 156.75 | 10/23/2018 |
| 081159 | 10/10/2018 | W/R | TIFFIN PAPER CO | 3,587.01 | 10/17/2018 |
| 081160 | 10/10/2018 | W/R | TIRE MAN | 105.79 | 10/16/2018 |
| 081161 | 10/10/2018 | W/R | TOLEDO OPERA | 140.00 | 10/17/2018 |
| 081162 | 10/10/2018 | W/R | TOLEDO PUBLIC SCHOOLS | 152.75 | 10/23/2018 |
| 081163 | 10/10/2018 | W/V | TOLEDO SPRING | 1,392.22 | 10/10/2018 |
| 081164 | 10/10/2018 | W/R | TRACTOR SUPPLY | 157.54 | 10/16/2018 |
| 081165 | 10/10/2018 | W/R | MR. LIGHTBULB | 359.00 | 10/16/2018 |
| 081166 | 10/10/2018 | W/R | UNIVERSAL FARMS LLC | 356.00 | 10/16/2018 |
| 081167 | 10/10/2018 | W/R | UNIFIRST CORPORATION | 338.30 | 10/18/2018 |
| 081168 | 10/10/2018 | W/R | VALLEY ELECTRIC | 9,593.73 | 10/16/2018 |
| 081169 | 10/10/2018 | W/R | VANGUARD-SENTINEL CTC | 400.00 | 10/17/2018 |
| 081170 | 10/10/2018 | W/V | WAL-MART STORES INC. | 1,775.25 | 10/10/2018 |
| 081171 | 10/10/2018 | W/R | WALSWORTH PUBLISHING CO | 4,000.00 | 10/16/2018 |
| 081172 | 10/10/2018 | W/R | STATE STREET PROPERTIES, CO LTD | 2,500.00 | 10/25/2018 |
| 081173 | 10/10/2018 | W/R | WATCH D.O.G.S | 31.00 | 10/17/2018 |
| 081174 | 10/10/2018 | W/R | WARD'S | 170.88 | 10/19/2018 |
| 081175 | 10/10/2018 | W/R | WILLIE'S SALES & SERVICE | 25.99 | 10/15/2018 |
| 081176 | 10/10/2018 | W/R | KIMBALL MIDWEST | 648.08 | 10/15/2018 |
| 081177 | 10/10/2018 | W/R | HEIDI GALLAGHER | 46.32 | 10/16/2018 |
| 081178 | 10/10/2018 | W/R | RICHARD MCGOWAN | 1,000.00 | 10/12/2018 |
| 081179 | 10/10/2018 | W/R | RHONDA SCHMIDT | 296.26 | 10/16/2018 |
| 081180 | 10/10/2018 | W/R | JULIE LOCKYER | 12.13 | 10/17/2018 |
| 081181 | 10/10/2018 | W/R | TIMOTHY P BERGHOFF, L.L.C. | 1,000.00 | 10/17/2018 |
| 081182 | 10/10/2018 | W/R | GORDON FOOD SERVICE | 142.28 | 10/18/2018 |
| 081183 | 10/10/2018 | W/R | TNT SCHOOL SUPPLIES | 92.90 | 10/17/2018 |

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| 081184 | 10/10/2018 | W/R | TOFT DAIRY | 11,305.53 | 10/17/2018 |
| 081185 | 10/10/2018 | W/R | ALFRED NICKLES BAKERY INC. | 2,886.62 | 10/16/2018 |
| 081186 | 10/10/2018 | W/R | FREMONT CITY BD. OF EDUC | 538.38 | 10/12/2018 |
| 081187 | 10/10/2018 | W/R | WOOD COUNTY EDUCATIONAL | 1,043.60 | 10/16/2018 |
| 081188 | 10/10/2018 | W/R | SANDUSKY CO SHERRIFF DEPT | 160.00 | 10/17/2018 |
| 081189 | 10/10/2018 | W/R | ABBY ABERNATHY | 103.88 | 10/12/2018 |
| 081190 | 10/10/2018 | W/W | SCOTT FOX | 51.89 | |
| 081191 | 10/10/2018 | W/R | MANDI MILLER | 124.37 | 10/12/2018 |
| 081192 | 10/10/2018 | W/R | JON DETWILER | 231.03 | 10/16/2018 |
| 081193 | 10/10/2018 | W/W | COREY STRAUB | 176.74 | |
| 081194 | 10/10/2018 | W/R | HENRY GEGORSKI | 291.25 | 10/26/2018 |
| 081195 | 10/10/2018 | W/R | ANNETTE FISHER | 42.90 | 10/19/2018 |
| 081196 | 10/10/2018 | W/W | MEGAN TURNER | 6.00 | |
| 081197 | 10/10/2018 | W/R | DEBORAH CHEEK | 12.00 | 10/12/2018 |
| 081198 | 10/10/2018 | W/R | TIFFANY BILBREY | 27.25 | 10/19/2018 |
| 081199 | 10/10/2018 | W/R | SMITH FAMILY FROSTED FOODS | 324.35 | 10/16/2018 |
| 081200 | 10/10/2018 | W/R | KROGER CO | 140.80 | 10/16/2018 |
| 081201 | 10/10/2018 | W/R | TRUCK SALES | 1,285.82 | 10/16/2018 |
| 081202 | 10/10/2018 | W/R | TOLEDO SPRING | 106.40 | 10/17/2018 |
| 081203 | 10/10/2018 | W/R | WAL-MART STORES INC. | 1,634.45 | 10/19/2018 |
| 081204 | 10/11/2018 | W/R | GORDON FOOD SERVICE | 15,919.24 | 10/12/2018 |
| 081205 | 10/11/2018 | W/V | BOBBY'S TRUCK AND BUS REPAIR | 421.33 | 10/11/2018 |
| 081206 | 10/11/2018 | W/R | BOBBY'S TRUCK AND BUS REPAIR | 265.08 | 10/16/2018 |
| 081207 | 10/11/2018 | W/R | OHIO SCHOOL COUNCIL | 1,570.00 | 10/20/2018 |
| 081208 | 10/15/2018 | W/R | JACOB SCULLY | 120.00 | 10/20/2018 |
| 081209 | 10/15/2018 | W/R | CHRISTIAN ORTOLANI | 120.00 | 10/17/2018 |
| 081210 | 10/15/2018 | W/R | WILLIAM LAGROU | 120.00 | 10/31/2018 |
| 081211 | 10/15/2018 | W/R | JIM BURKIN | 120.00 | 10/17/2018 |
| 081212 | 10/15/2018 | B/R | MARC SKUTT | 8.30 | 10/25/2018 |
| 081213 | 10/15/2018 | B/R | CAROL RETTING | 3.41 | 10/19/2018 |
| 081214 | 10/15/2018 | B/R | TIFFANI MICHAEL | 13.47 | 10/25/2018 |
| 081215 | 10/18/2018 | W/R | GORDON FOOD SERVICE | 15,978.54 | 10/19/2018 |
| 081216 | 10/19/2018 | B/R | SUSAN FRYE | 7.10 | 10/29/2018 |
| 081217 | 10/19/2018 | B/B | MONICA ALONSO | 16.00 | |
| 081218 | 10/25/2018 | W/R | VIOLETTA RHEA | 21.36 | 10/29/2018 |
| 081219 | 10/25/2018 | W/W | BONNIE WEAVER | 140.44 | |
| 081220 | 10/25/2018 | W/R | RURAL KING | 315.86 | 10/29/2018 |
| 081221 | 10/25/2018 | W/R | KELLI WELLS | 14.18 | 10/26/2018 |
| 081222 | 10/25/2018 | W/R | ACTION PRINTING | 278.00 | 10/30/2018 |
| 081223 | 10/25/2018 | W/W | OHIO EPA | 1,300.00 | |
| 081224 | 10/25/2018 | W/R | G & L OIL COMPANY | 324.36 | 10/30/2018 |
| 081225 | 10/25/2018 | W/W | ADKINS SANITATION | 937.50 | |
| 081226 | 10/25/2018 | W/R | ADVANTAGE FORD | 454.66 | 10/30/2018 |
| 081227 | 10/25/2018 | W/R | BAUDVILLE, INC | 160.40 | 10/31/2018 |
| 081228 | 10/25/2018 | W/W | BAUMSPAGE.COM LCC | 31.50 | |
| 081229 | 10/25/2018 | W/R | SCHOOL SPECIALTY | 1,784.99 | 10/29/2018 |
| 081230 | 10/25/2018 | W/R | BEL-AIRE CLEANERS | 814.90 | 10/31/2018 |
| 081231 | 10/25/2018 | W/W | DICK BLICK | 57.00 | |
| 081232 | 10/25/2018 | W/R | BOBBY'S TRUCK AND BUS REPAIR | 839.23 | 10/31/2018 |
| 081233 | 10/25/2018 | W/R | BRICKER & ECKLER LLP | 15,662.00 | 10/30/2018 |
| 081234 | 10/25/2018 | W/W | BSN | 952.50 | |
| 081235 | 10/25/2018 | W/W | BURKETT INDUSTRIES | 63.33 | |

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| 081236 | 10/25/2018 | W/W | C.R.M., Inc. | 170.00 | |
| 081237 | 10/25/2018 | W/R | CENTRAL EXTERMINATING | 200.00 | 10/30/2018 |
| 081238 | 10/25/2018 | W/W | CHANNELBOUND, LLC | 5,893.00 | |
| 081239 | 10/25/2018 | W/R | CITY OF FREMONT | 7,075.99 | 10/30/2018 |
| 081240 | 10/25/2018 | W/W | DCLARK ONLINE, LLC | 115.00 | |
| 081241 | 10/25/2018 | W/R | CMRS-POC | 3,000.00 | 10/30/2018 |
| 081242 | 10/25/2018 | W/R | COMDOC INC | 843.88 | 10/30/2018 |
| 081243 | 10/25/2018 | W/R | S.A. COMMUNALE CO., INC. | 660.00 | 10/31/2018 |
| 081244 | 10/25/2018 | W/V | COUNTRY MEATS | 316.80 | 10/30/2018 |
| 081245 | 10/25/2018 | W/R | DAKTRONICS | 2,300.00 | 10/30/2018 |
| 081246 | 10/25/2018 | W/W | DMITRE AARON | 200.00 | |
| 081247 | 10/25/2018 | W/R | DENICE HIRT | 96.00 | 10/29/2018 |
| 081248 | 10/25/2018 | W/W | DENISE CARUSO | 1,000.00 | |
| 081249 | 10/25/2018 | W/R | VILLAGE ENERGY COOPERATIVE | 51.20 | 10/31/2018 |
| 081250 | 10/25/2018 | W/R | EAST OF CHICAGO | 39.95 | 10/31/2018 |
| 081251 | 10/25/2018 | W/W | ECONOMY PLUMBERS | 11.15 | |
| 081252 | 10/25/2018 | W/W | EL CORAZON DE MEXICO | 200.00 | |
| 081253 | 10/25/2018 | W/R | NORTH POINT ESC | 8,147.87 | 10/31/2018 |
| 081254 | 10/25/2018 | W/W | FIRST INSURANCE GROUP OF THE | 3,333.00 | |
| 081255 | 10/25/2018 | W/W | FORTE MUSIC INC. | 647.72 | |
| 081256 | 10/25/2018 | W/R | FREMONT CANDY & CIGAR CO | 104.69 | 10/30/2018 |
| 081257 | 10/25/2018 | W/R | HABITEC SECURITY | 280.00 | 10/31/2018 |
| 081258 | 10/25/2018 | W/R | HOUGHTON MIFFLIN HARCOURT | 32.50 | 10/29/2018 |
| 081259 | 10/25/2018 | W/R | HERITAGE FOOD SERVICE GROUP | 420.94 | 10/31/2018 |
| 081260 | 10/25/2018 | W/R | HEALTHLINK-PROMEDICA MEMORIAL | 510.00 | 10/31/2018 |
| 081261 | 10/25/2018 | W/R | JOSTENS, INC. | 25.69 | 10/31/2018 |
| 081262 | 10/25/2018 | W/R | REA & ASSOCIATES, INC | 300.00 | 10/30/2018 |
| 081263 | 10/25/2018 | W/R | LUDWIG PROPANE | 1,202.22 | 10/30/2018 |
| 081264 | 10/25/2018 | W/R | MAPLE GROVE MATERIALS | 231.28 | 10/31/2018 |
| 081265 | 10/25/2018 | W/R | NORTH CENTRAL OHIO ESC | 4,272.00 | 10/30/2018 |
| 081266 | 10/25/2018 | W/R | KUNS NORTHCOAST SECURITY | 125.75 | 10/30/2018 |
| 081267 | 10/25/2018 | W/W | PROMEDICA MEMORIAL HOSPITAL | 666.67 | |
| 081268 | 10/25/2018 | W/R | METROTEX TEXTILE RENTAL LLC | 166.60 | 10/31/2018 |
| 081269 | 10/25/2018 | W/R | O.E. MEYER & SONS | 486.94 | 10/30/2018 |
| 081270 | 10/25/2018 | W/W | NATIONAL SCHOOL PRODUCTS | 75.87 | |
| 081271 | 10/25/2018 | W/R | NATIONAL FFA ORGANIZATION | 1,479.00 | 10/31/2018 |
| 081272 | 10/25/2018 | W/R | THEN DESIGN ARCHITECTURE | 20,920.00 | 10/31/2018 |
| 081273 | 10/25/2018 | W/R | NICHOLS PAPER & SUPPLY CO | 24.80 | 10/30/2018 |
| 081274 | 10/25/2018 | W/W | OAASFEP CONFERENCE | 450.00 | |
| 081275 | 10/25/2018 | W/W | AMERICAN ELECTRIC POWER | 36,237.79 | |
| 081276 | 10/25/2018 | W/W | OHSBCA | 180.00 | |
| 081277 | 10/25/2018 | W/R | O.P AQUATICS | 202.00 | 10/31/2018 |
| 081278 | 10/25/2018 | W/R | OTTO & URBAN FLOWER SHOP | 86.00 | 10/30/2018 |
| 081279 | 10/25/2018 | W/W | OTTAWA COUNTY TRANSPORTATION | 684.00 | |
| 081280 | 10/25/2018 | W/W | OWENS COMMUNITY COLLEGE | 583.75 | |
| 081281 | 10/25/2018 | W/W | PEPSI BEVERAGES COMPANY | 410.56 | |
| 081282 | 10/25/2018 | W/R | APPLE | 1,912.00 | 10/31/2018 |
| 081283 | 10/25/2018 | W/W | POSTMASTER | 100.00 | |
| 081284 | 10/25/2018 | W/R | PRAIRIE FLOWERS | 171.00 | 10/30/2018 |
| 081285 | 10/25/2018 | W/W | QUANDEL CONSTRUCTION GROUP INC | 5,475.00 | |
| 081286 | 10/25/2018 | W/R | REFRIGERATOR SALES | 223.12 | 10/31/2018 |
| 081287 | 10/25/2018 | W/W | AT&T | 5,034.76 | |

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| 081288 | 10/25/2018 | W/R | SCHOLASTIC ONLINE STORE | 104.39 | 10/31/2018 |
| 081289 | 10/25/2018 | W/R | SCHOLASTIC BOOK FAIRS | 5,818.40 | 10/30/2018 |
| 081290 | 10/25/2018 | W/R | SCHOOL HEALTH CORP. | 3,012.79 | 10/29/2018 |
| 081291 | 10/25/2018 | W/R | SCHOOL NURSE SUPPLY INC | 46.75 | 10/31/2018 |
| 081292 | 10/25/2018 | W/R | SELKING INTERNATIONAL | 4,988.11 | 10/31/2018 |
| 081293 | 10/25/2018 | W/R | SIEBERG PIANO SERVICE | 95.00 | 10/30/2018 |
| 081294 | 10/25/2018 | W/W | SIESEL DISTRIBUTING LLC | 639.60 | |
| 081295 | 10/25/2018 | W/R | SOUND SOLUTIONS OF OHIO LLC | 3,079.70 | 10/30/2018 |
| 081296 | 10/25/2018 | W/R | STAPLES ADVANTAGE | 482.44 | 10/29/2018 |
| 081297 | 10/25/2018 | W/R | STREAKER TRACTOR SALES | 358.55 | 10/30/2018 |
| 081298 | 10/25/2018 | W/R | TOLEDO EDISON CO. | 3,638.74 | 10/30/2018 |
| 081299 | 10/25/2018 | W/R | UNITY SCHOOL BUS PARTS | 224.17 | 10/30/2018 |
| 081300 | 10/25/2018 | W/W | UNIFIRST CORPORATION | 63.64 | |
| 081301 | 10/25/2018 | W/R | VARSITY SPIRIT FASHIONS | 1,180.67 | 10/31/2018 |
| 081302 | 10/25/2018 | W/R | WAL-MART STORES INC. | 986.49 | 10/31/2018 |
| 081303 | 10/25/2018 | W/R | WALTERS' BOILER WORKS | 285.29 | 10/30/2018 |
| 081304 | 10/25/2018 | W/R | WARD'S | 380.49 | 10/31/2018 |
| 081305 | 10/25/2018 | W/W | THE TOLEDO BLADE | 367.64 | |
| 081306 | 10/25/2018 | W/R | WSOS | 25,614.52 | 10/31/2018 |
| 081307 | 10/25/2018 | W/W | ALEX GOROBETZ | 20.71 | |
| 081308 | 10/25/2018 | W/R | KIM MEEK | 74.45 | 10/26/2018 |
| 081309 | 10/25/2018 | W/W | BALLVILLE EZ SHOP | 139.80 | |
| 081310 | 10/25/2018 | W/R | GORDON FOOD SERVICE | 142.71 | 10/31/2018 |
| 081311 | 10/25/2018 | W/R | FREMONT CITY BD. OF EDUC | 7,732.72 | 10/25/2018 |
| 081312 | 10/25/2018 | W/W | WOLESLAGEL MOVING | 160.00 | |
| 081313 | 10/25/2018 | W/R | WOOD COUNTY EDUCATIONAL | 3,261.25 | 10/30/2018 |
| 081314 | 10/25/2018 | W/R | SANDUSKY CO SANITARY ENGINEER | 771.26 | 10/30/2018 |
| 081315 | 10/25/2018 | W/W | MARIA D GARZA | 21.80 | |
| 081316 | 10/25/2018 | W/W | BRIAN ZELLER | 89.44 | |
| 081317 | 10/25/2018 | W/R | DIANE DEHRING | 148.89 | 10/30/2018 |
| 081318 | 10/25/2018 | W/W | MEGAN PARKHURST | 34.72 | |
| 081319 | 10/25/2018 | W/W | CHRIS WARD | 36.75 | |
| 081320 | 10/25/2018 | W/W | MAGDALENA LAUGHLIN | 146.06 | |
| 081321 | 10/25/2018 | W/W | ANNETTE FISHER | 25.00 | |
| 081322 | 10/25/2018 | W/R | MEGAN TURNER | 23.98 | 10/30/2018 |
| 081323 | 10/25/2018 | W/R | SHANTEL LAIRD | 24.63 | 10/30/2018 |
| 081324 | 10/29/2018 | W/W | AMAZON.COM | 3,837.40 | |
| 081325 | 10/29/2018 | W/W | A T & T | 1,329.59 | |
| 081326 | 10/29/2018 | W/W | HOBART SERVICES | 82.24 | |
| 081327 | 10/29/2018 | W/W | REPUBLIC SERVICES | 3,388.60 | |
| 081328 | 10/29/2018 | W/W | COURTYARD COLUMBUS EASTON | 390.10 | |
| 081329 | 10/29/2018 | W/W | DRURY INN& SUITES | 189.99 | |
| 081330 | 10/29/2018 | W/W | HOUGHTON MIFFLIN HARCOURT | 6,599.25 | |
| 081331 | 10/29/2018 | W/W | AT & T LONG DISTANCE | 2,096.51 | |
| 081332 | 10/29/2018 | W/W | SPEECHPATHOLOGY | 495.00 | |
| 081333 | 10/29/2018 | W/W | STAPLES ADVANTAGE | 73.66 | |
| 081334 | 10/29/2018 | W/W | STRIVE FOR COLLEGE | 88.64 | |
| 081335 | 10/29/2018 | W/W | VERIZON WIRELESS | 4,177.80 | |
| 081336 | 10/29/2018 | W/W | WAL-MART STORES INC. | 485.03 | |
| 081337 | 10/29/2018 | W/W | SAFETY THIRD RACING | 3,800.00 | |
| 081338 | 10/29/2018 | W/W | AMERICAN EXPRESS | 170.46 | |
| 081339 | 10/29/2018 | W/W | OHIO DISTRICT KEY CLUB | 180.00 | |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|--------|------------|---------|--------------------------|--------------|-------------|
| 081340 | 10/29/2018 | W/W | GREAT LAKES PAINTBALL | 340.00 | |
| 081341 | 10/29/2018 | W/W | KATHY COCHEY | 100.00 | |
| 081342 | 10/29/2018 | W/W | KRISTI REINECK | 100.00 | |
| 081343 | 10/29/2018 | W/W | TERRI GIEBEL | 100.00 | |
| 081344 | 10/29/2018 | W/W | DEBRA LINKENHOKER | 100.00 | |
| 081345 | 10/29/2018 | W/W | MICHELLE DRY | 100.00 | |
| 081346 | 10/29/2018 | W/W | SHERRY WAGNER | 100.00 | |
| 081347 | 10/29/2018 | W/W | KAREN NOVOTNY | 100.00 | |
| 081348 | 10/29/2018 | W/W | ASHLEY BOND | 100.00 | |
| 081349 | 10/29/2018 | W/W | ADAM DASCH | 100.00 | |
| 081350 | 10/29/2018 | W/W | RICKI LEUTENEGGER | 100.00 | |
| 081351 | 10/29/2018 | W/W | ANGELA POLTER | 100.00 | |
| 081352 | 10/29/2018 | W/W | AMY DAVIS | 100.00 | |
| 081353 | 10/29/2018 | W/W | ANN MARIE MEEK | 100.00 | |
| 081354 | 10/29/2018 | W/W | BARBARA HANSON | 100.00 | |
| 081355 | 10/31/2018 | W/W | STOLLER ENTERPRISES | 5,459.58 | |
| 955667 | 10/05/2018 | M/M | FREMONT BOE-WC | 3,903.23 | |
| 955668 | 10/05/2018 | M/M | FREMONT BOE-MEDICARE | 14,092.71 | |
| 955669 | 10/05/2018 | M/M | STRS (691) | 16,070.73 | |
| 955670 | 10/05/2018 | M/M | SERS (690) | 1,240.07 | |
| 955671 | 10/05/2018 | M/M | FREMONT BOE-MEDICAL | 622.03 | |
| 955672 | 10/05/2018 | M/M | FREMONT BOE-DENTAL | 31.07 | |
| 955673 | 10/19/2018 | M/M | FREMONT BOE-MEDICAL | 377,094.49 | |
| 955674 | 10/19/2018 | M/M | FREMONT BOE-DENTAL | 17,276.83 | |
| 955675 | 10/19/2018 | M/M | FREMONT BOE-WC | 3,890.32 | |
| 955676 | 10/19/2018 | M/M | FREMONT BOE-MEDICARE | 14,043.31 | |
| 955677 | 10/19/2018 | M/M | STRS (691) | 16,038.81 | |
| 955678 | 10/19/2018 | M/M | SERS (690) | 1,240.07 | |
| 955679 | 10/26/2018 | M/M | GORDON FOOD SERVICE | 13,297.97 | |
| 955680 | 10/31/2018 | M/M | MEDICAL MUTUAL OF OHIO | 295,312.36 | |
| 955681 | 10/31/2018 | M/M | GUARDIAN INSURANCE | 20,133.10 | |
| 955682 | 10/31/2018 | M/M | VSP VISION PLAN | 3,080.91 | |
| 955683 | 10/31/2018 | M/M | EXPRESS SCRIPTS, INC | 138,193.06 | |
| 999897 | 10/05/2018 | C/R | FREMONT CITY BD. OF EDUC | 1,027,148.08 | 10/05/2018 |
| 999898 | 10/19/2018 | C/R | FREMONT CITY BD. OF EDUC | 1,023,760.26 | 10/19/2018 |
| 999899 | 10/26/2018 | M/M | SERS | 64,944.00 | |
| 999900 | 10/26/2018 | M/M | STRS | 269,482.00 | |

Total Checks Issued \$ 3,881,548.33