

FREMONT CITY SCHOOLS

SEPTEMBER FINANCIAL REPORT

Jon Detwiler
Superintendent

Jeff Dornbusch
Treasurer

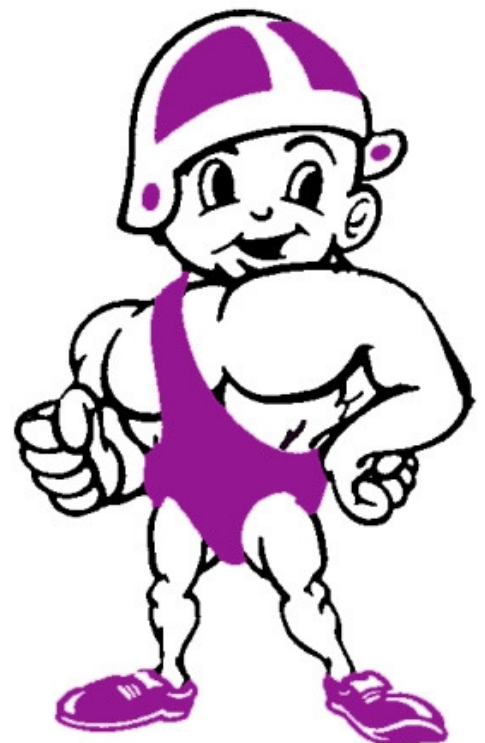


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General Fund Report

9/30/2018

REVENUES			18-19	17-18	For the Year	
	Budget	Budget	Current Fiscal	Prior Fiscal	Increase/Decrease vs. Last year	Percent Change
	FY18-19	3 month in	Yr-to-Date	Yr-to-Date		
REAL ESTATE TAXES	\$ 10,276,070	\$ 2,569,018	\$ 4,372,525	\$ 4,484,301	\$ (111,775.96)	-2.49%
Personal Property - Real Estate	\$ 1,421,844	\$ 355,461	\$ 1,126,002	\$ 934,555	\$ 191,447.00	20.49%
INCOME TAX	\$ 8,532,622	\$ 2,133,156	\$ 2,695,442	\$ 2,741,525	\$ (46,083.00)	-1.68%
INTEREST ON INVESTMENTS	\$ 250,000	\$ 62,500	\$ 57,837	\$ 38,489	\$ 19,348.40	50.27%
Open Enrollment	\$ 400,000	\$ 100,000	\$ 98,663	\$ 106,147	\$ (7,484.00)	-7.05%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 70,000	\$ 17,500	\$ 18,168	\$ 20,266	\$ (2,098.00)	-10.35%
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 17,135,370	\$ 4,283,843	\$ 4,283,488	\$ 4,413,516	\$ (130,028.00)	-2.95%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,474,998	\$ 368,750	\$ 693,012	\$ -	\$ 693,012.00	
ALL OTHER REVENUE	\$ 2,270,968	\$ 567,742	\$ 897,613	\$ 588,386	\$ 309,227.00	52.56%
TOTAL	\$ 41,831,872	\$ 3,485,989	\$ 14,242,750	\$ 13,327,185	\$ 915,565	6.87%
EXPENSES						
SALARIES	\$ 24,605,843	\$ 6,151,461	\$ 5,112,681	\$ 5,152,304	\$ (39,623)	-0.77%
BENEFITS	\$ 9,009,335	\$ 2,252,334	\$ 2,347,178	\$ 2,101,259	\$ 245,919	11.70%
PURCHASED SERVICES	\$ 8,565,442	\$ 2,141,361	\$ 2,210,889	\$ 1,980,810	\$ 230,079	11.62%
SUPPLIES	\$ 1,857,804	\$ 464,451	\$ 331,140	\$ 314,274	\$ 16,866	5.37%
BUILDING EXPENSES	\$ 100,001	\$ 25,000	\$ 22,499	\$ 43,139	\$ (20,640)	-47.85%
OTHER EXPENSES	\$ 701,164	\$ 175,291	\$ 363,601	\$ 319,267	\$ 44,334	13.89%
TRANSFERS OUT	\$ 95,000	\$ 23,750			\$ -	
TOTAL EXPENSES	\$ 44,934,589	\$ 11,233,647	\$ 10,387,988	\$ 9,911,053	\$ 476,935	4.81%
BEGINNING CASH BALANCE			\$ 8,288,765			
SURPLUS / DEFICIT			\$ 3,854,762			
Current Cash Balance			\$ 12,143,527			
True Days Cash		*		98.64		



FREMONT CITY SCHOOLS

DATE: 10/03/2018
 TIME: 12:00

FREMONT CITY SCHOOL DISTRICT
 CASH RECONCILIATION AS OF 09/30/2018

PAGE: 1
 (USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
OPERATING FUND 344	\$ 294,422.19	
STAR OHIO - 7017	6,759,973.96	
STAR OHIO - 3142	7,367,381.42	
STAR PLUS 4275	2,616.57	
E-Bay 2135	1,530.73	
FLEX ACCT 3268	30,975.17	
OLDFORT BANK BOND 6246	31,758.97	
OLDFORT BANK BOND PREMIUM	1,972,529.53	
CROGHAN CUSTODIAL	59,511,300.68	
Meeder Investments-USBank	18,850,232.49	

Total Depository Balances (Gross)		\$ 94,822,721.71
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	206,270.63-	
Adjustments	12,277.05	
Arbiter \$11,758.60		
Meal Magic \$518.45		
0		
0		

Total Adjustments to Bank Balance		193,993.58-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	397,924.43	
Other Securities	0.00	
Other Investments:		

Total Investments		397,924.43
Cash on Hand:		
Petty Cash:		
Treasurer's Office	\$ 500.00	
Ross/Athletics	4,050.00	
FMS/Student Council	100.00	
School Cafeteria's	688.00	
Elementary/Transportation	500.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		5,838.00

Total Balances		\$ 95,032,490.56
		=====
Total Fund Balance		\$ 95,032,490.56
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 45,568.19	

DATE: 10/03/2018
TIME: 12:00

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 09/30/2018

PAGE: 2
(USAEMSED)

SUB-TOTALS

TOTALS

Total Clearance Account Balances

\$ 45,568.19



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	2,361,303.51	13,847,166.98	3,391,068.38	10,243,776.46	9,935,675.71
001	9101	ROSS ID TAGS	4,404.05	9.00	18.00	.00	.00	4,422.05
001	9102	SAFETY GLASSES - ROSS	444.00	.00	.00	.00	.00	444.00
001	9103	ART - ROSS	110.00	852.50	2,408.50	1,229.10	21,870.23	19,351.73-
001	9104	HEALTH & WELLNESS - ROSS	35.00	165.00	620.00	45.22	45.22	609.78
001	9105	ENGINEERING TECHNOLOGY -	.00	113.50	360.00	.00	.00	360.00
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	45.00	338.00	788.00	152.64	152.64	680.36
001	9110	SCIENCE - ROSS	60.00	904.00	3,032.00	104.40	10,968.82	7,876.82-
001	9111	BUSINESS TECHNOLOGY - ROS	.00	15.00	56.00	.00	.00	56.00
001	9113	MATH - ROSS	20.00	.00	.00	.00	.00	20.00
001	9115	ROSS PARKING	5,147.18	1,680.00	2,180.00	.00	191.06	7,136.12
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	75.00	225.00	.00	.00	225.00
001	9201	MIDDLE SCHOOL ID TAGS/PLA	155.50	.00	2.50	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	13.00	182.00	725.00	95.98	7,030.10	6,292.10-
001	9205	MATERIALS & TECH - MIDDLE	20.00	70.00	340.00	.00	84.62	275.38
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	.00	88.00	1,100.00	1,100.00	1,012.00-
001	9212	BAND - MIDDLE SCHOOL	30.00	134.00	774.50	3,021.22	2,908.47	2,103.97-
001	9213	ENGINEERING TECH - MIDDLE	.00	70.00	300.00	.00	.00	300.00
001	9214	COMPUTER & KEYBOARDING -	50.00	.00	.00	.00	.00	50.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	.00	.00	130.00	561.61	561.61	431.61-
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	272,890.47	274,610.26	19,290.72	63,246.11	1,647,892.79
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	9,740.86	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	672.48	4,477.43	.00	6,402.35	1,916.92-
001	9601	ELEMENTARY MUSIC - DISTRI	.00	120.00	120.00	.00	712.62	592.62-
001	9602	ELEMENTARY ORCHESTRA - DI	2,180.00	190.00	190.00	.00	.00	2,370.00
001	9603	ORCHESTRA - ROSS	1,617.56	30.50	238.50	.00	.00	1,856.06
001	9604	CHOIR - ROSS	.00	17.50	17.50	992.50	992.50	975.00-
002	9800	BOND RETIREMENT FUND - AL	7,059,316.96	113,463.05	1,859,137.49	1,543.90	2,813,181.58	6,105,272.87
003	0000	PERMANENT IMPROVEMENT FUN	617,293.18	44,873.04	367,851.88	13,685.55-	68,585.34	916,559.72
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	84,824.40	85,018.80	5,135,707.39
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	1,303.25	148,283.44	319,518.94

FINANCIAL SUMMARY REPORT
Processing Month: September 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	20,009.19	30,037.92	701.83	63,011.08	3,996,822.71
006	0000	FOOD SERVICE FUND	72,478.51	35,893.25	77,706.76	72,683.26	150,443.48	258.21-
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	44.11	132.59	.00	.00	104,528.26
007	9050	DORA O'FARRELL ART SCHOLA	1,000.00	.00	.00	.00	.00	1,000.00
007	9103	SARA HORN MEMORIAL SCHOLA	17,530.38	.00	.00	.00	.00	17,530.38
007	9104	SARA HORN MEMORIAL SCHOLA	.00	.00	48.74	.00	.00	48.74
007	9105	SENIOR WOMEN'S SERVICE AW	4,519.75	.00	.00	.00	.00	4,519.75
007	9150	DORA O'FARRELL ART SCHOLA	214.68	.00	.00	.00	.00	214.68
007	9201	LAURA KRIDLER TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
007	9202	MARGARET FOX TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
007	9206	BERTHA YOUNGMAN TRUST FUN	1,000.00	.00	.00	.00	.00	1,000.00
007	9207	IMOGENE FORSYTH TRUST FUN	500.00	.00	.00	.00	.00	500.00
007	9601	LAURA KRIDLER TRUST INTER	65.00	.00	.00	.00	.00	65.00
007	9602	MARGARET FOX INTEREST	863.43	.00	.00	.00	.00	863.43
008	9101	GENE H. PERRY SCHOLARSHIP	113,279.07	.00	.00	.00	.00	113,279.07
008	9203	MARY HEDRICK TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
008	9204	LINDA SCHWARTZ TRUST FUND	3,000.00	.00	.00	.00	.00	3,000.00
008	9205	CHARLES FOX TRUST FUND	10,000.00	.00	.00	.00	.00	10,000.00
008	9400	EDWARD L. FORGATSCH SCHOL	4,500.00	.00	.00	.00	.00	4,500.00
008	9401	BETH ISRAEL CONGREGATION	4,500.00	.00	.00	.00	.00	4,500.00
008	9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	.00	.00	.00	.00	10,000.00
008	9501	CLASS OF 1950 SCHOLARSHIP	40,317.18	.00	.00	.00	.00	40,317.18
008	9508	AMERICAN ASSOC OF UNIV WO	5,000.00	.00	.00	.00	.00	5,000.00
008	9599	HOWARD W. NOWELS FOUNDATI	30,435.08	.00	.00	.00	.00	30,435.08
008	9600	EDWARD FORGATSCH SCHOLARS	57.25	.00	.00	.00	.00	57.25
008	9601	BETH ISRAEL CONGREGATION	17.47	.00	.00	.00	.00	17.47
008	9603	MARY HEDRICK INTEREST	497.69	.00	.00	.00	.00	497.69
008	9604	LINDA SCHWARTZ SCHOLARSHI	16.12	.00	.00	.00	.00	16.12
008	9605	CHARLES FOX SCHOLARSHIP I	5,585.08	.00	.00	.00	.00	5,585.08
008	9607	G. ALEX CLARK SCHOLARSHIP	240.56	.00	.00	.00	.00	240.56
008	9608	AMERICAN ASSOC OF UNIV WO	132.81	.00	.00	.00	.00	132.81
008	9699	HOWARD NOWELS FOUNDATION	344.61	.00	95.38	.00	.00	439.99
008	9701	CLASS OF 1950 SCHOLARSHIP	471.89	.00	.00	.00	.00	471.89
008	9801	CAROLYN RHODES SCHOLARSHI	108,539.12	.00	.00	.00	.00	108,539.12
008	9901	CAROLYN RHODES - INTEREST	624.59	.00	.00	.00	.00	624.59
010	9817	OFCC CFAP - STATE FUNDS	7,338,504.81	12,910.99	38,661.86	509,122.49	896,117.62	6,481,049.05
010	9818	OFCC CFAP - LOCAL FUNDS	55,063,040.40	273,369.39	410,402.11	537,297.23	943,279.99	54,530,162.52
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	70.50	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: September 2018
FREMONT CITY SCHOOL DISTRICT

Fnd	Sec	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	42.00	128.07	.00	150.00	795.87
018	9103	COLLEGE TESTING - ROSS	1,055.74	.00	.00	.00	.00	1,055.74
018	9105	PHYSICS DAY - ROSS	725.57	.00	.00	.00	.00	725.57
018	9199	E-RATE GRANT FUND	403,188.32	53,792.87	53,755.59	8,654.61	10,494.22	446,449.69
018	9200	LIBRARY - FMS	247.62	2.00	6.99	.00	.00	254.61
018	9202	FMS-PRINCIPAL'S ACCOUNT	7,887.39	.00	.00	2,272.29	2,536.47	5,350.92
018	9300	LIBRARY - ATKINSON	2,337.85	.00	.00	.00	112.85	2,225.00
018	9303	PRINCIPAL'S ACCOUNT - ATK	2,680.37	400.00	400.00	139.26	239.26	2,841.11
018	9304	MAKE-A-DIFFERENCE - ATKIN	604.88	.00	.00	.00	.00	604.88
018	9305	ART FUND - ATKINSON	1,280.98	.00	.00	.00	.00	1,280.98
018	9306	ART FUND - CROGHAN	538.31	.00	.00	.00	.00	538.31
018	9307	ART FUND - WASHINGTON	5.63	.00	.00	.00	.00	5.63
018	9400	LIBRARY - CROGHAN	945.33	.00	.00	.00	78.90	866.43
018	9404	PRINCIPAL'S ACCOUNT - CRO	771.13	.00	.00	.00	745.24	25.89
018	9500	LIBRARY - HAYES	620.46	12.97	12.97	.00	88.85	544.58
018	9505	PRINCIPAL'S ACCOUNT - HAY	471.91	.00	.00	.00	.00	471.91
018	9506	MAKE-A-DIFFERENCE - HAYES	4,719.63	.00	.00	.00	.00	4,719.63
018	9600	LIBRARY - LUTZ	3,949.77	.00	.00	.00	112.85	3,836.92
018	9605	MAKE-A-DIFFERENCE - LUTZ	746.31	.00	.00	.00	.00	746.31
018	9606	PRINCIPAL'S ACCOUNT - LUT	9,059.66	.00	.00	.00	.00	9,059.66
018	9700	LIBRARY - OTIS	1,250.86	.00	.00	.00	54.90	1,195.96
018	9707	PRINCIPAL'S ACCOUNT - OTI	16,005.86	.00	.00	215.00	433.73	15,572.13
018	9708	MAKE A DIFFERENCE -OTIS	21.11	.00	.00	.00	.00	21.11
018	9800	LIBRARY - STAMM	2,009.43	.00	.00	.00	112.85	1,896.58
018	9808	PRINCIPAL'S ACCOUNT - STA	3,917.99	.00	.00	658.25	893.63	3,024.36
018	9900	LIBRARY - WASHINGTON	1,200.07	.00	.00	.00	54.90	1,145.17
018	9904	MAKE-A-DIFFERENCE - WASHI	366.39	.00	.00	.00	.00	366.39
018	9905	MAKE-A-DIFFERENCE - FMS	138.61	.00	.00	.00	.00	138.61
018	9909	PRINCIPAL'S ACCOUNT - WAS	2,619.03	.00	.00	.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	3,959.83	9,959.83	2,628.51
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	13,685.75	21,969.36
019	9114	KINDER ACADEMY - UNITED W	33.65	.00	.00	.00	.00	33.65
019	9115	PROJECT ATTEND - UNITED W	7,931.04	.00	86.22	.00	120.51	7,896.75
019	9116	ACE MENTORING - UNITED WA	9,622.45	887.51	2,662.51	3,522.24	3,522.24	8,762.72
019	9117	PARENT/COMMUNITY INVOLVEM	693.17	.00	.00	.00	.00	693.17
019	9201	FUEL UP TO PLAY 60 - ROSS	224.31	.00	.00	.00	.00	224.31
019	9202	FUEL UP TO PLAY 60 - STAM	962.36	.00	.00	.00	.00	962.36

Fnd	Sec	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	.00	.00	.00	286.30
019	9302	FMS YOUTH ASSET TEAM B	410.57	.00	.00	.00	.00	410.57
019	9800	HIGH SCHOOLS THAT WORK	2,959.60	.00	.00	.00	.00	2,959.60
022	9321	FMS STAFF	1,965.56	1,608.00	1,608.00	.00	.00	3,573.56
022	9360	ROSS HIGH FACULTY FUND	1,491.71	213.20	213.20	.00	.00	1,704.91
022	9999	UNCLAIMED MONIES	1,376.19	233.80	257.18	105.86	105.86	1,527.51
024	0000	SELF-INSURANCE PROGRAM	731,104.13	455,311.50	1,346,835.54	437,094.51	1,314,940.86	762,998.81
026	0000	FLEX BENEFITS	20,287.11	15,025.24	45,550.70	8,832.80	34,862.64	30,975.17
027	0000	WORKMANS COMP.-SELF INS	436,904.26	7,505.24	111,815.13	.00	1,020.00	547,699.39
031	0000	UNDERGROUND STORAGE TANKS	11,000.00	.00	.00	.00	.00	11,000.00
034	0000	CLASSROOM FAC. MAINT. - F	2,487,073.09	.00	.00	.00	3,010.24	2,484,062.85
200	9100	A CAPPELLA CHOIR	4,454.56	.00	.00	.00	.00	4,454.56
200	9101	AMERICAN FIELD SERVICE	235.08	.00	.00	.00	.00	235.08
200	9102	YEARBOOK - ROSS ANNUAL	4,270.14	1,555.00	1,885.00	75.00	75.00	6,080.14
200	9103	ART CLUB	2,134.64	.00	.00	97.14	597.14	1,537.50
200	9104	FREMONT ROSS BAND	199.13	.00	.00	.00	.00	199.13
200	9105	INTERNATIONAL RELATIONS C	2,283.64	.00	.00	.00	500.00	1,783.64
200	9106	FUTURE TEACHERS OF AMERIC	284.92	.00	.00	.00	.00	284.92
200	9107	CHATTER	33.68	.00	.00	.00	.00	33.68
200	9109	DRAMA CLUB	3,210.06	.00	.00	.00	.00	3,210.06
200	9110	FRENCH CLUB/ROSS	2,752.69	.00	.00	.00	.00	2,752.69
200	9111	FUTURE FARMERS OF AMERICA	5,032.96	613.00	613.00	75.00	75.00	5,570.96
200	9114	SPANISH CLUB - ROSS	1,154.04	.00	.00	.00	.00	1,154.04
200	9115	KEY CLUB	2,161.26	.00	.00	247.64	297.64	1,863.62
200	9116	NATIONAL HONOR SOCIETY	2,680.48	20.00	20.00	.00	320.00	2,380.48
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	.00	156.85	1,810.04
200	9122	COMMUNITY DONATIONS	607.17	.00	.00	.00	.00	607.17
200	9123	MEXICO TRIP - ROSS	2,036.68	.00	.00	.00	1,036.62	1,000.06
200	9124	BUILDER'S CLUB	579.81	.00	.00	.00	.00	579.81
200	9126	BOWLING CLUB - ROSS	251.46	.00	.00	.00	.00	251.46
200	9128	HISPANIC COMMITTEE - ROSS	1,502.88	.00	.00	.00	.00	1,502.88
200	9129	ROSS SPRING MUSICAL	9,658.25	.00	33.00	.00	.00	9,691.25
200	9130	Ross Leadership Club	2,238.22	.00	.00	.00	.00	2,238.22
200	9132	FREMONT ROSS DANCE TEAM	76.70	.00	.00	.00	.00	76.70
200	9133	SPEECH AND DEBATE - ROSS	1,734.32	.00	.00	.00	.00	1,734.32
200	9140	ROSS CLASS OF 2008	220.92	.00	.00	.00	.00	220.92
200	9150	CLASS OF 2018	7,082.72	.00	.00	.00	1,053.00	6,029.72
200	9151	CLASS OF 2019	16,652.30	4,020.00	4,020.00	535.00	535.00	20,137.30
200	9152	CLASS OF 2020	579.25	.00	.00	.00	.00	579.25
200	9153	CLASS OF 2021	253.00	.00	.00	.00	.00	253.00
200	9201	BUILDER'S CLUB/JR HIGH	503.77	.00	.00	.00	.00	503.77
200	9204	MS CHOIR	74.22	.00	.00	.00	.00	74.22
200	9205	OUTDOOR ADVENTURE CLUB/FM	158.73	.00	.00	.00	.00	158.73

Fnd	Sec	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	.00	.00	.00	.00	707.46
300	0000	ATHLETICS	268,100.49	40,284.18	73,131.11	28,915.42	72,832.15	268,399.45
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	520.00	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	1,471.00	1,471.00	.00	.00	2,683.02
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	218.00	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	.00	.00	.00	.00	3,634.22
300	9124	ROSS HIGH CHEERLEADING	5,380.75	224.00	1,485.91	517.95	5,430.59	1,436.07
300	9213	MIDDLE SCHOOL CHEERLEADIN	1,275.37	464.00	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	23,366.15	53,106.14	42,424.76
439	9018	EARLY CHILDHOOD EDUCATION	12,983.60	.00	.00	.00	12,983.60	.00
505	9015	TITLE I-C MIGRANT 2015	16.10	.00	.00	.00	.00	16.10
505	9018	TITLE I-C MIGRANT 2018	1,961.31	36,369.06	88,092.87	1,057.32	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	10,088.68	10,088.68	.00	21,613.25	.00
516	9019	TITLE VI-B IDEA 2019	.00	.00	.00	83,246.10	83,246.10	83,246.10-
551	9018	TITLE II - LEP 2018	72.18	749.93	1,432.63	.00	1,504.81	.00
551	9019	TITLE II - LEP 2019	.00	.00	.00	747.14	747.14	747.14-
572	9018	TITLE I - 2018	11,470.57	69,137.59	147,245.83	.00	158,716.40	.00
572	9019	TITLE I - 2019	.00	.00	.00	96,684.99	96,684.99	96,684.99-
572	9319	TITLE I-D DELINQUENT 2019	.00	.00	.00	5,144.42	5,144.42	5,144.42-
590	9018	TITLE II-A TEACHER QUALIT	3,056.55	5,849.63	25,897.92	.00	28,954.47	.00
590	9019	TITLE II-A SUPPORTING EFF	.00	.00	.00	21,933.43	21,933.43	21,933.43-
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	.00	.00	1,595.89	1,595.89	1,595.89-
599	9308	21ST CENTURY - HIGH SCHOO	17,819.61	69,125.42	69,125.42	.00	86,945.03	.00
599	9318	21ST CENTURY-HIGH SCHOOL	.00	3,039.77	3,039.77	10,018.52	10,018.52	6,978.75-

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
599	9418	RURAL LOW POVERTY INCOME	.00	3,338.36	42,579.85	.00	42,579.85	.00
599	9419	RURAL LOW POVERTY INCOME	.00	.00	.00	150.00	150.00	150.00-
Grand Total All Funds			93,732,280.32	3,922,067.93	19215,047.44	5,365,504.06	17914,837.20	95032,490.56
Total Invested Funds			.00					

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

September 30, 2018

Beginning Balance - September 1, 2018

\$744,781.82

REVENUE

Board of Education Contributions	\$ 397,739.06
Employee Contributions	\$ 57,338.41
Other (Rx rebate)	\$ 234.03

Total Revenue

\$ 455,311.50

EXPENDITURES

Medical Claims	\$ 191,126.02
Dental Claims	\$ 26,415.03
Prescription Drug Claims	\$ 144,692.76
Vision Claims	\$ 7,199.13
Administrative Fees:	\$ 67,661.57
Medical Mutual	\$ 16,402.45
Dental	\$ 2,057.46
Express Scripts	\$ 1,803.99
Vision Service Plan	\$ 665.90
Stop Loss Insurance	\$ 40,065.77
Broker Fees	\$ 6,666.00
COBRA	
Other (screenings)	

Total Expenditures

\$ 437,094.51

Monthly Profit/(Loss)

\$ 18,216.99

Ending Balance - August 31, 2018

\$762,998.81

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000291	09/07/2018	M/M	NICHOLE ALMROTH	848.32	
000292	09/20/2018	M/M	MARK SHEIDLER	39.68	
000293	09/30/2018	M/M	P & A GROUP	7,944.80	
080760	09/07/2018	W/R	GORDON FOOD SERVICE	13,374.98	09/10/2018
080761	09/07/2018	W/R	OHIO SCHOOL COUNCIL	1,570.00	09/18/2018
080762	09/10/2018	W/R	KELLI WELLS	24.20	09/11/2018
080763	09/10/2018	W/R	ACCO BRANDS USA, LLC	124.91	09/17/2018
080764	09/10/2018	W/R	ACTION PRINTING	7,085.00	09/14/2018
080765	09/10/2018	W/R	ITSAVVY LLC	509.32	09/18/2018
080766	09/10/2018	W/R	BARNES & NOBLE COLLEGE	566.40	09/14/2018
080767	09/10/2018	W/R	BASA	1,707.31	09/10/2018
080768	09/10/2018	W/R	BAY TRACTOR & TURF	93.98	09/19/2018
080769	09/10/2018	W/R	BURN'S IRON & METAL	247.20	09/18/2018
080770	09/10/2018	W/R	BURMEISTER BAY TROPHY	18.00	09/13/2018
080771	09/10/2018	W/R	DICK BLICK	336.11	09/18/2018
080772	09/10/2018	W/R	LINDSEY WATER & SEWER DEPT.	54.80	09/18/2018
080773	09/10/2018	W/R	BOBBY'S TRUCK AND BUS REPAIR	4,894.75	09/13/2018
080774	09/10/2018	W/W	BOILERS, CONTROLS & EQUIPMENT,	69.02	
080775	09/10/2018	W/R	BROWN SUPPLY CO	40.79	09/14/2018
080776	09/10/2018	W/R	BRICKER & ECKLER LLP	8,951.83	09/14/2018
080777	09/10/2018	W/R	C & W AUTO SUPPLY	198.22	09/14/2018
080778	09/10/2018	W/R	COLOR HAVEN PAINT & SUPPLY LLC	139.93	09/13/2018
080779	09/10/2018	W/R	COLUMBIA GAS OF OHIO	417.46	09/17/2018
080780	09/10/2018	W/R	COMDOC INC	1,938.08	09/12/2018
080781	09/10/2018	W/R	COMMERCE PAPER CO	514.50	09/13/2018
080782	09/10/2018	W/R	COOLE SCHOOL	326.55	09/17/2018
080783	09/10/2018	W/R	CROGHAN COLONIAL BANK	96.17	09/10/2018
080784	09/10/2018	W/R	CROWN BATTERY	158.88	09/14/2018
080785	09/10/2018	W/R	CPI	150.00	09/14/2018
080786	09/10/2018	W/R	DNO, INC.	596.25	09/14/2018
080787	09/10/2018	W/R	AMERIGAS	28.00	09/23/2018
080788	09/10/2018	W/R	EASTWOOD SCHOOLS	100.00	09/19/2018
080789	09/10/2018	W/R	EDMENTUM	264.00	09/13/2018
080790	09/10/2018	W/R	ELLISON EDUCATIONAL	66.00	09/17/2018
080791	09/10/2018	W/R	ENGLER PRINTING	537.00	09/14/2018
080792	09/10/2018	W/R	ESHLEMAN FRUIT FARM LLC	120.00	09/24/2018
080793	09/10/2018	W/R	FAMOUS SUPPLY CO.	573.00	09/13/2018
080794	09/10/2018	W/R	FFA DISTRICT 4 TREASURER	75.00	09/24/2018
080795	09/10/2018	W/R	FINDLAY ARMATURE	476.95	09/17/2018
080796	09/10/2018	W/R	FINDLAY HIGH SCHOOL	180.00	09/24/2018
080797	09/10/2018	W/V	FIRST INSURANCE, BOWLING GREEN	125.00	09/12/2018
080798	09/10/2018	W/W	FORTBALL PIZZA PALACE	23.00	
080799	09/10/2018	W/R	FORTE MUSIC INC.	4,089.22	09/14/2018
080800	09/10/2018	W/R	FREMONT ATHLETIC SUPPLY	1,060.00	09/14/2018
080801	09/10/2018	W/R	FREMONT AUTO PARTS	60.63	09/17/2018
080802	09/10/2018	W/R	FREMONT CANDY & CIGAR CO	671.54	09/14/2018
080803	09/10/2018	W/W	FREMONT COUNTRY CLUB	480.00	
080804	09/10/2018	W/R	FREMONT ROOFING CO.	3,400.00	09/14/2018
080805	09/10/2018	W/R	GRAINGER	794.08	09/23/2018
080806	09/10/2018	W/R	HABITEC SECURITY	315.00	09/14/2018
080807	09/10/2018	W/R	HANDY GRAFIX LLC	230.50	09/14/2018
080808	09/10/2018	W/R	HOUGHTON MIFFLIN HARCOURT	63.96	09/13/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
080809	09/10/2018	W/R	HEALTHLINK-PROMEDICA MEMORIAL	100.00	09/14/2018
080810	09/10/2018	W/W	LAKOTA SCHOOLS	50.00	
080811	09/10/2018	W/R	LORANN OILS INC	184.37	09/13/2018
080812	09/10/2018	W/R	LOWE'S CO., INC. FREMONT	2,880.25	09/14/2018
080813	09/10/2018	W/R	LUDWIG PROPANE	935.50	09/14/2018
080814	09/10/2018	W/R	MOUNTAIN MATH/LANGUAGE LLC	95.95	09/21/2018
080815	09/10/2018	W/R	MAUMEE HIGH SCHOOL	200.00	09/23/2018
080816	09/10/2018	W/R	MAX TEACHING, INC.	2,800.00	09/17/2018
080817	09/10/2018	W/R	NORTH CENTRAL OHIO ESC	170.00	09/13/2018
080818	09/10/2018	W/R	MCGRAW HILL EDUCATION	164.96	09/13/2018
080819	09/10/2018	W/R	METROTEX TEXTILE RENTAL LLC	83.30	09/17/2018
080820	09/10/2018	W/R	O.E. MEYER & SONS	39.02	09/13/2018
080821	09/10/2018	W/R	MOHAWK SUPPLY	309.60	09/13/2018
080822	09/10/2018	W/R	MUSIC IS ELEMENTARY	99.99	09/14/2018
080823	09/10/2018	W/R	NEOPOST	195.00	09/17/2018
080824	09/10/2018	W/R	THE NEWS MESSENGER	155.89	09/17/2018
080825	09/10/2018	W/R	NICHOLS PAPER & SUPPLY CO	786.76	09/13/2018
080826	09/10/2018	W/R	NORTH TOWN STORAGE	4,380.00	09/14/2018
080827	09/10/2018	W/R	OSS SOLID WASTE DISTRICT	121.00	09/19/2018
080828	09/10/2018	W/R	OSSCA	410.00	09/10/2018
080829	09/10/2018	W/R	OHIO DEPARTMENT OF AGRICULTURE	52.50	09/18/2018
080830	09/10/2018	W/R	AMERICAN ELECTRIC POWER	41,031.21	09/17/2018
080831	09/10/2018	W/R	OASSA	525.00	09/18/2018
080832	09/10/2018	W/W	THE OHIO STATE UNIVERSITY	250.00	
080833	09/10/2018	W/W	OHSAA	285.00	
080834	09/10/2018	W/R	OHIO SCHOOLS COUNCIL	12,404.00	09/17/2018
080835	09/10/2018	W/R	O.P AQUATICS	5,132.95	09/14/2018
080836	09/10/2018	W/R	ORIENTAL TRADING CO.	75.35	09/14/2018
080837	09/10/2018	W/R	PENOHIO	750.00	09/19/2018
080838	09/10/2018	W/R	PEPSI BEVERAGES COMPANY	800.14	09/14/2018
080839	09/10/2018	W/R	POST NET	820.00	09/18/2018
080840	09/10/2018	W/R	THE PARTY STARTS HERE	52.00	09/18/2018
080841	09/10/2018	W/R	QUANDEL CONSTRUCTION GROUP INC	6,525.00	09/14/2018
080842	09/10/2018	W/R	ROCHESTER 100 INC.	225.00	09/18/2018
080843	09/10/2018	W/R	ROSSFORD SCHOOLS	50.00	09/27/2018
080844	09/10/2018	W/R	SABROSKE ELECTRIC	1,166.51	09/13/2018
080845	09/10/2018	W/R	REFRIGERATOR SALES	6,149.31	09/13/2018
080846	09/10/2018	W/W	SCW	1,416.15	
080847	09/10/2018	W/R	SSEO GROUP	225,215.40	09/13/2018
080848	09/10/2018	W/R	SCHOOL DATEBOOKS	1,610.04	09/13/2018
080849	09/10/2018	W/R	SCHOOL HEALTH SUPPLY	1.89	09/17/2018
080850	09/10/2018	W/R	SHEETS SUPPLY	1,304.50	09/14/2018
080851	09/10/2018	W/R	SHERWIN WILLIAMS PAINT	384.88	09/14/2018
080852	09/10/2018	W/R	SIESEL DISTRIBUTING LLC	8,109.43	09/14/2018
080853	09/10/2018	W/R	SMILEY TIRE & RETREADING CO.	40.00	09/17/2018
080854	09/10/2018	W/R	SOUND SOLUTIONS OF OHIO LLC	315.48	09/13/2018
080855	09/10/2018	W/R	STAPLES ADVANTAGE	1,674.73	09/13/2018
080856	09/10/2018	W/R	ST FRANCIS DE SALES HIGH	190.00	09/18/2018
080857	09/10/2018	W/R	STRS OHIO	20.00	09/14/2018
080858	09/10/2018	W/R	STRATEGIC SOLUTIONS LLC	148.65	09/18/2018
080859	09/10/2018	W/R	THORWORKS INDUSTRIES INC	3,271.11	09/21/2018
080860	09/10/2018	W/R	TIFFIN PAPER CO	1,501.80	09/14/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
080861	09/10/2018	W/W	JACOB SCULLY	.00	
080862	09/10/2018	W/R	TIRE MAN	81.49	09/13/2018
080863	09/10/2018	W/R	TOLEDO EDISON CO.	3,261.35	09/12/2018
080864	09/10/2018	W/R	TOLEDO PHYS ED SUPPLY	200.41	09/17/2018
080865	09/10/2018	W/R	UNITY SCHOOL BUS PARTS	2,942.55	09/13/2018
080866	09/10/2018	W/R	UCS, INC	8,990.00	09/14/2018
080867	09/10/2018	W/R	UNIFIRST CORPORATION	120.02	09/17/2018
080868	09/10/2018	W/V	UNITED WAY OF SANDUSKY COUNTY	32.00	09/11/2018
080869	09/10/2018	W/W	VENETIAN MARBLE MOSAIC INC.	2,719.94	
080870	09/10/2018	W/R	VARSITY SPIRIT FASHIONS	517.95	09/17/2018
080871	09/10/2018	W/R	WAL-MART STORES INC.	2,464.10	09/17/2018
080872	09/10/2018	W/R	STATE STREET PROPERTIES, CO LTD	5,000.00	09/21/2018
080873	09/10/2018	W/R	VISA	686.86	09/10/2018
080874	09/10/2018	W/R	WALTERS' BOILER WORKS	27.20	09/14/2018
080875	09/10/2018	W/R	WARD'S	53.31	09/19/2018
080876	09/10/2018	W/R	WARNER MECHANICAL	3,184.00	09/17/2018
080877	09/10/2018	W/R	WEICKERT INSURANCE AGENCY, INC	1,626.00	09/17/2018
080878	09/10/2018	W/R	WESTEND TIRE LLC	15.00	09/19/2018
080879	09/10/2018	W/R	WILHELM AUTO PARTS	239.95	09/13/2018
080880	09/10/2018	W/V	WILLEY'S RADIATOR & TOWING LLC	25.00	09/24/2018
080881	09/10/2018	W/R	WSOS	3,039.77	09/14/2018
080882	09/10/2018	W/R	DEBRA A. BOGNER	28.23	09/12/2018
080883	09/10/2018	W/R	DESIREE SUBSARA	64.53	09/13/2018
080884	09/10/2018	W/R	JULIE LOCKYER	10.14	09/27/2018
080885	09/10/2018	W/W	BALLVILLE EZ SHOP	139.80	
080886	09/10/2018	W/R	GORDON FOOD SERVICE	198.03	09/17/2018
080887	09/10/2018	W/R	TOFT DAIRY	2,816.53	09/14/2018
080888	09/10/2018	W/R	ALFRED NICKLES BAKERY INC.	646.58	09/13/2018
080889	09/10/2018	W/R	FREMONT CITY BD. OF EDUC	998.26	09/10/2018
080890	09/10/2018	W/R	SYCAMORE HILLS GOLF COURSE	150.00	09/21/2018
080891	09/10/2018	W/R	KERRY PENDRY-WENDLING	43.60	09/18/2018
080892	09/10/2018	W/R	CHRISTINE ORAVETS	34.73	09/13/2018
080893	09/10/2018	W/W	SUSAN GRAY	42.51	
080894	09/10/2018	W/W	CHRISTINE GROSS	48.97	
080895	09/10/2018	W/R	CHRISTIAN ORTOLANI	112.50	09/11/2018
080896	09/10/2018	W/R	GREGG GALLAGHER	21.20	09/26/2018
080897	09/10/2018	W/R	TY CONGER	112.50	09/11/2018
080898	09/10/2018	W/W	ANITA CORTEZ	24.96	
080899	09/10/2018	W/R	MANDI MILLER	151.62	09/11/2018
080900	09/10/2018	W/R	JOHN JOHANNSEN	112.50	09/17/2018
080901	09/10/2018	W/R	SUSAN KING	43.60	09/14/2018
080902	09/10/2018	W/R	BRAD LEIGHTON	33.16	09/14/2018
080903	09/10/2018	W/R	JIM BURKIN	112.50	09/11/2018
080904	09/10/2018	W/R	GBC	205.80	09/17/2018
080905	09/10/2018	W/R	PIRACLE	125.00	09/19/2018
080906	09/10/2018	W/R	PIRANHA SOLUTIONS	3,766.00	09/13/2018
080907	09/10/2018	W/R	SMITH FAMILY FROSTED FOODS	499.00	09/13/2018
080908	09/10/2018	W/R	JACOB SCULLY	112.50	09/14/2018
080909	09/10/2018	B/R	APRIL DILLON	75.00	09/24/2018
080910	09/11/2018	W/R	UNITED WAY OF SANDUSKY COUNTY	16.00	09/17/2018
080911	09/12/2018	W/R	ERIE INSPECTION SERVICE	350.00	09/17/2018
080912	09/14/2018	W/R	SANDUSKY CO SHERRIFF DEPT	63,000.00	09/14/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
080913	09/14/2018	W/R	GORDON FOOD SERVICE	16,165.94	09/17/2018
080914	09/17/2018	W/R	GLOBAL INSIGHT PRODUCTIONS,LLC	3,000.00	09/19/2018
080915	09/17/2018	W/R	WAYDE HUDDLESTON	112.50	09/24/2018
080916	09/17/2018	W/R	CHRISTIAN ORTOLANI	112.50	09/23/2018
080917	09/17/2018	W/R	WILLIAM LAGROU	112.50	09/26/2018
080918	09/17/2018	W/R	JIM BURKIN	112.50	09/18/2018
080919	09/21/2018	W/R	GORDON FOOD SERVICE	13,718.27	09/24/2018
080920	09/25/2018	W/W	BONNIE WEAVER	95.30	
080921	09/25/2018	W/R	KELLI WELLS	50.51	09/26/2018
080922	09/25/2018	W/R	BRENDA WIDMAN	105.86	09/28/2018
080923	09/25/2018	W/R	ACE HARDWARE	1,450.39	09/28/2018
080924	09/25/2018	W/R	ADKINS SANITATION	675.00	09/28/2018
080925	09/25/2018	W/W	A & G EDUCATION SERVICES, INC	24,700.00	
080926	09/25/2018	W/R	ASSOCIATED BUYERS	6.99	09/27/2018
080927	09/25/2018	W/W	ITSAVVY LLC	752.02	
080928	09/25/2018	W/W	BAIR BROTHERS	63.75	
080929	09/25/2018	W/W	THE BANK OF NEW YORK MELLON	750.00	
080930	09/25/2018	W/R	SCHOOL SPECIALTY	1,983.86	09/28/2018
080931	09/25/2018	W/R	BEL-AIRE CLEANERS	1,192.50	09/28/2018
080932	09/25/2018	W/R	BENCHMARK PRINTS	570.00	09/28/2018
080933	09/25/2018	W/W	DICK BLICK	483.30	
080934	09/25/2018	W/W	REPUBLIC LUMBER	78.11	
080935	09/25/2018	W/W	DCLARK ONLINE, LLC	115.00	
080936	09/25/2018	W/W	TERRA STATE COMMUNITY COLLEGE	1,303.25	
080937	09/25/2018	W/W	COLUMBIA GAS OF OHIO	1,112.65	
080938	09/25/2018	W/R	COMDOC INC	476.76	09/27/2018
080939	09/25/2018	W/R	GREAT LAKES BIOMEDICAL	630.00	09/28/2018
080940	09/25/2018	W/W	S.A. COMMUNALE CO., INC.	242.50	
080941	09/25/2018	W/W	CORPORATE ONE BENEFITS	3,333.00	
080942	09/25/2018	W/V	COUNTRY MEATS	178.00	09/25/2018
080943	09/25/2018	W/W	CROWN BATTERY	243.36	
080944	09/25/2018	W/R	C.A. KUSTOMS	1,600.00	09/27/2018
080945	09/25/2018	W/W	AMERIGAS	44.78	
080946	09/25/2018	W/R	DENICE HIRT	132.30	09/27/2018
080947	09/25/2018	W/W	VILLAGE ENERGY COOPERATIVE	48.04	
080948	09/25/2018	W/W	ESC OF LAKE ERIE WEST	250.00	
080949	09/25/2018	W/W	FIRST INSURANCE GROUP OF THE	3,333.00	
080950	09/25/2018	W/R	FLINN SCIENTIFIC	26.55	09/28/2018
080951	09/25/2018	W/W	FORTBALL PIZZA PALACE	178.25	
080952	09/25/2018	W/W	FORTE MUSIC INC.	596.61	
080953	09/25/2018	W/R	FREMONT ATHLETIC SUPPLY	520.00	09/26/2018
080954	09/25/2018	W/W	FREMONT AUTO PARTS	925.95	
080955	09/25/2018	W/R	FREMONT UBO	11,946.94	09/28/2018
080956	09/25/2018	W/W	GILBANE BUILDING COMPANY	88,616.36	
080957	09/25/2018	W/W	GOLDEN GATE FINANCIAL SERVICES	6,020.00	
080958	09/25/2018	W/W	HERITAGE FOOD SERVICE GROUP	229.36	
080959	09/25/2018	W/W	HISTORIC LYME VILLAGE	76.00	
080960	09/25/2018	W/R	JIMMY G'S BBQ	450.00	09/28/2018
080961	09/25/2018	W/W	JUNIOR LIBRARY GUILD	313.20	
080962	09/25/2018	W/W	REA & ASSOCIATES, INC	500.00	
080963	09/25/2018	W/W	LEARN BY DOING, INC.	4,200.00	
080964	09/25/2018	W/W	LUDWIG PROPANE	1,343.43	

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080965	09/25/2018	W/W	KUNS NORTHCOAST SECURITY	42.25	
080966	09/25/2018	W/W	MCPC IMAGE PRINTING	13,652.52	
080967	09/25/2018	W/W	METROTEX TEXTILE RENTAL LLC	166.60	
080968	09/25/2018	W/R	O.E. MEYER & SONS	25.73	09/28/2018
080969	09/25/2018	W/R	NICHOLS PAPER & SUPPLY CO	192.95	09/28/2018
080970	09/25/2018	W/R	NOECA	48.66	09/28/2018
080971	09/25/2018	W/W	OHIO BCI & I	1,762.00	
080972	09/25/2018	W/R	OASBO	100.00	09/28/2018
080973	09/25/2018	W/W	OHIO HYDROPHONICS	453.66	
080974	09/25/2018	W/W	AMERICAN ELECTRIC POWER	3,974.84	
080975	09/25/2018	W/W	OSBA NORTHWEST REGION	160.00	
080976	09/25/2018	W/W	O.P AQUATICS	233.10	
080977	09/25/2018	W/W	ORIENTAL TRADING CO.	128.08	
080978	09/25/2018	W/R	OTTO & URBAN FLOWER SHOP	56.00	09/28/2018
080979	09/25/2018	W/W	PEPSI BEVERAGES COMPANY	618.96	
080980	09/25/2018	W/W	POSTMASTER	1,832.65	
080981	09/25/2018	W/W	POST NET	307.50	
080982	09/25/2018	W/R	SANDUSKY CO HOMELESS COALITION	50.00	09/27/2018
080983	09/25/2018	W/W	REFRIGERATOR SALES	847.57	
080984	09/25/2018	W/R	SSEO GROUP	740,689.19	09/26/2018
080985	09/25/2018	W/W	AT&T	4,974.04	
080986	09/25/2018	W/W	SCHOOL NURSE SUPPLY INC	275.95	
080987	09/25/2018	W/W	SOUND SOLUTIONS OF OHIO LLC	197.80	
080988	09/25/2018	W/W	STAPLES ADVANTAGE	1,310.59	
080989	09/25/2018	W/W	STARFALL PUBLICATIONS	103.40	
080990	09/25/2018	W/W	TEAM SPORTS	11,149.50	
080991	09/25/2018	W/R	THE CINCINNATI INSURANCE CO	125.00	09/28/2018
080992	09/25/2018	W/W	TIERNEY BROTHERS INC.	750.00	
080993	09/25/2018	W/W	TIFFIN PAPER CO	5,930.10	
080994	09/25/2018	W/R	TIRE MAN	46.79	09/27/2018
080995	09/25/2018	W/W	TOLEDO SPRING	495.60	
080996	09/25/2018	W/W	MR. LIGHTBULB	696.00	
080997	09/25/2018	W/R	TRICO GLASS	195.91	09/28/2018
080998	09/25/2018	W/R	UNITY SCHOOL BUS PARTS	127.26	09/28/2018
080999	09/25/2018	W/W	UNIFIRST CORPORATION	60.01	
081000	09/25/2018	W/R	UNITED WAY OF SANDUSKY COUNTY	16.00	09/27/2018
081001	09/25/2018	W/W	WAL-MART STORES INC.	1,203.96	
081002	09/25/2018	W/W	STATE STREET PROPERTIES,CO LTD	2,500.00	
081003	09/25/2018	W/W	WESTEND TIRE LLC	345.00	
081004	09/25/2018	W/R	WILLIE'S SALES & SERVICE	71.94	09/27/2018
081005	09/25/2018	W/R	WSOS	6,978.75	09/28/2018
081006	09/25/2018	W/R	ZIDE'S SPORT SHOP	5,868.69	09/28/2018
081007	09/25/2018	W/W	KIM BEARDMORE	127.53	
081008	09/25/2018	W/W	CAROLINA BIOLOGICAL SUPPLY	104.40	
081009	09/25/2018	W/W	KIM SPANN	30.74	
081010	09/25/2018	W/W	BALLVILLE EZ SHOP	86.98	
081011	09/25/2018	W/W	GORDON FOOD SERVICE	553.56	
081012	09/25/2018	W/R	FREMONT CITY BD. OF EDUC	1,054.07	09/28/2018
081013	09/25/2018	W/W	ERIE INSPECTION SERVICE	350.00	
081014	09/25/2018	W/W	WOLESLAGEL MOVING	80.00	
081015	09/25/2018	W/R	SANDUSKY CO SANITARY ENGINEER	747.64	09/28/2018
081016	09/25/2018	W/R	SANDUSKY CO SHERRIFF DEPT	30,540.00	09/28/2018

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081017	09/25/2018	W/R	MANDI MILLER	175.01	09/27/2018
081018	09/25/2018	W/R	JANELLE MEEK	172.39	09/27/2018
081019	09/25/2018	W/R	JACOB SCULLY	105.00	09/26/2018
081020	09/25/2018	W/R	CHRISTIAN ORTOLANI	105.00	09/27/2018
081021	09/25/2018	W/W	PETE BUSH	105.00	
081022	09/25/2018	W/W	WILLIAM LAGROU	105.00	
081023	09/25/2018	W/R	JIM BURKIN	105.00	09/28/2018
081024	09/27/2018	W/W	T.A.Z.E. MUSIC FACTORY	175.00	
081025	09/27/2018	W/W	JACOB SCULLY	120.00	
081026	09/27/2018	W/W	WALSWORTH PUBLISHING CO	75.00	
081027	09/27/2018	W/W	CHRISTIAN ORTOLANI	120.00	
081028	09/27/2018	W/W	TONY OLVERA	120.00	
081029	09/27/2018	W/W	THOMAS L TUCKER	300.00	
081030	09/27/2018	W/R	GORDON FOOD SERVICE	14,532.22	09/28/2018
955643	09/04/2018	M/M	MEDICAL MUTUAL OF OHIO	56,468.22	
955644	09/04/2018	M/M	GUARDIAN INSURANCE	2,057.46	
955645	09/05/2018	M/M	EXPRESS SCRIPTS, INC	16,912.53	
955646	09/05/2018	M/M	MEDICAL MUTUAL OF OHIO	71,549.85	
955647	09/07/2018	M/M	FREMONT BOE-WC	3,636.53	
955648	09/07/2018	M/M	FREMONT BOE-MEDICARE	13,134.37	
955649	09/07/2018	M/M	STRS (691)	16,038.81	
955650	09/07/2018	M/M	SERS (690)	1,252.07	
955651	09/07/2018	M/M	VSP VISION PLAN	7,865.03	
955652	09/11/2018	M/M	EXPRESS SCRIPTS, INC	31,814.70	
955653	09/11/2018	M/M	MEDICAL MUTUAL OF OHIO	35,740.25	
955654	09/18/2018	M/M	MEDICAL MUTUAL OF OHIO	35,967.50	
955655	09/18/2018	M/M	EXPRESS SCRIPTS, INC	74,927.80	
955656	09/21/2018	M/M	FREMONT BOE-MEDICAL	380,030.25	
955657	09/21/2018	M/M	FREMONT BOE-DENTAL	17,513.61	
955658	09/21/2018	M/M	FREMONT BOE-WC	3,868.71	
955659	09/21/2018	M/M	FREMONT BOE-MEDICARE	13,919.20	
955660	09/21/2018	M/M	STRS (691)	16,038.81	
955661	09/21/2018	M/M	SERS (690)	1,174.82	
955662	09/20/2018	M/M	FREMONT BOE-MEDICARE	17.40	
955663	09/20/2018	M/M	SERS (690)	120.00	
955664	09/25/2018	M/M	MEDICAL MUTUAL OF OHIO	47,868.42	
955665	09/25/2018	M/M	EXPRESS SCRIPTS, INC	22,841.72	
955666	09/26/2018	M/M	GUARDIAN INSURANCE	26,415.03	
999892	09/07/2018	C/R	FREMONT CITY BD. OF EDUC	956,995.34	09/07/2018
999893	09/21/2018	C/R	FREMONT CITY BD. OF EDUC	1,018,087.04	09/21/2018
999894	09/20/2018	C/R	FREMONT CITY BD. OF EDUC	1,200.00	09/20/2018
999895	09/26/2018	M/M	SERS	64,944.00	
999896	09/26/2018	M/M	STRS	269,482.00	

Total Checks Issued \$ 4,773,665.24