



FREMONT CITY SCHOOLS

APRIL FINANCIAL REPORT

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

Fiscal Year 2017

Dr. Traci L. McCaudy
Superintendent

Amelia R. Gioffredo
Treasurer

May 12, 2017

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of April 30, 2017, for all funds submitted for your consideration. Please review the following: Cash Reconciliation, Active Investments Ledger, Self-Funded Insurance Program, Cash Basis Profit/Loss by Five-Year Forecast Line, Financial Report by Fund and Monthly Check Register.

If you should have any questions or need additional information, please feel free to contact me at (419) 334-5442 (W) or (419) 680-1240 (C).

Respectfully Submitted,



Amelia R. Gioffredo, Treasurer
Fremont City School District

DATE: 05/02/2017
TIME: 08:40

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 04/30/2017

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
OPERATING FUND 344	\$ 466,702.14	
STAR OHIO 7017	5,534,815.85	
E-Bay 2135	20.14	
FLEX ACCT 3268	14,860.61	
Meeder Investments-USBank	18,051,763.84	

Total Depository Balances (Gross)		\$ 24,068,162.58
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	64,151.05-	
Adjustments	1,570.38	
Meal Magic \$1,570.38		
0		
0		
0		

Total Adjustments to Bank Balance		62,580.67-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,144,190.22	
Other Securities	0.00	
Other Investments:		

Total Investments		1,144,190.22
Cash on Hand:		
Petty Cash:		
Treasurer's Office	\$ 500.00	
Ross Finance Office/Athletics	4,050.00	
FMS/SCHOOL COUNCIL	150.00	
School Cafeteria's	663.00	
Elem/Transportation	550.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		5,913.00

Total Balances		\$ 25,155,685.13
		=====
Total Fund Balance		\$ 25,155,685.13
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 39,631.82	

Total Clearance Account Balances		\$ 39,631.82



Treasurer

April - 2017 Investment Sheet

Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$5,534,815.85	\$3,719.03
Meeder Investments US Bank		Variable	Variable	\$18,051,763.84	\$22,744.04
TriState Capital Bank - CD	730-Days	1.050%	07/02/17	\$248,000.00	\$214.03
Waterford - CD	730-Days	0.080%	11/18/17	\$500,000.00	\$32.88

New Investments

Minor Funds

OF Bank Money Market - Pearl Setzler	On Demand	0.250%		\$31,646.22	\$3.88
CCBank-CD-Howard Nowels	36-Month	0.400%	07/31/17	\$28,935.00	\$9.51
U S Bank-CD-Carolyn Rhodes	36-Month	0.350%	05/18/17	\$53,442.00	\$15.37
U S Bank-CD-Laura Kridler	36-Month	0.350%	05/18/17	\$1,000.00	\$0.29
U S Bank-CD-Edward Forgatsch	36-Month	0.350%	05/18/17	\$4,500.00	\$1.29
U S Bank-CD-American Assoc.	36-Month	0.350%	05/18/17	\$5,000.00	\$1.44
U S Bank-CD-Class of 1950	36-Month	0.350%	06/18/17	\$39,967.00	\$11.50
U S Bank-CD-Margaret Fox	36-Month	0.350%	06/18/17	\$1,000.00	\$0.29
U S Bank-CD-Alex Clark	36-Month	0.350%	06/18/17	\$10,000.00	\$2.88
U S Bank-CD-Pearl Setzler	36-Month	0.350%	06/27/17	\$68,000.00	\$19.56
U S Bank-CD-Charles Fox	36-Month	0.350%	10/22/17	\$10,000.00	\$2.88
Old Fort Bank-CD-Sara Horn	36-Month	1.150%	10/05/18	\$17,000.00	\$16.07
U S Bank-CD-Dora O'Farrell	36-Month	0.150%	03/09/19	\$1,000.00	\$0.12
U S Bank-CD-Linda Schwartz	36-Month	0.150%	03/09/19	\$3,000.00	\$0.37
U S Bank-CD-Beth Israel	36-Month	0.150%	03/09/19	\$4,500.00	\$0.55
OF-CD-Senior Women	36-Month	0.150%	04/04/19	4,200.00	\$0.52
OF-CD-Gene Perry	36-Month	1.15%	5/2/2019	112,000.00	\$105.86
OF-CD-Mary Hedrick	36-Month	1.150%	10/31/19	\$1,000.00	\$0.95
Totals are for memorandum purposes only				\$24,730,769.91	\$26,903.30

\$1,144,190.22

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

April 30, 2017

Beginning Balance - April 1, 2017

\$764,141.76

REVENUE

Board of Education Contributions \$ 358,822.20

Employee Contributions \$ 51,729.47

Other (Exp Scripts rebate) \$ -

Total Revenue \$ 410,551.67

EXPENDITURES

Medical Claims \$ 407,121.74

Dental Claims \$ 19,633.14

Prescription Drug Claims \$ 91,503.15

Vision Claims \$ 3,112.89

Administrative Fees: \$ 57,824.01

 Medical Mutual \$ 14,719.60

 Dental \$ 1,914.57

 Express Scripts \$ 1,732.28

 Vision Service Plan \$ 660.76

 Stop Loss Insurance \$ 35,463.80

 Broker Fees \$ 3,333.00

 COBRA \$ -

 Other (screenings) \$ -

Total Expenditures \$ 579,194.93

Monthly Profit/(Loss) \$ (168,643.26)

Ending Balance - April 30, 2017

\$595,498.50

Fremont City Schools
General Fund Cash Basis Profit/Loss by Five-year Forecast Line
FY17, compared to FY16, FY15 and FY14

Line #	Description	MONTHLY REVENUE & EXPENDITURE				FYTD REVENUE & EXPENDITURE			
		Apr-14	Apr-15	Apr-16	Apr-17	FY14 FYTD	FY15 FYTD	FY16 FYTD	FY17 FYTD
1.010	Real Estate Tax	-	(338,588.69)	21,731.45	18,967.24	11,224,335.47	11,688,601.34	11,603,520.76	10,106,099.80
1.020	Tang Pers Prop Tax	-	-	-	-	-	-	-	1,839,222.73
1.030	Income Tax	1,834,002.65	1,741,887.06	1,894,943.42	1,863,197.39	7,481,465.14	7,429,531.30	7,790,514.59	7,866,107.58
1.035	Foundation	1,066,797.52	1,183,583.91	1,054,618.20	1,402,432.07	11,329,688.07	12,043,713.36	13,101,939.03	13,649,060.03
1.040	Restricted Grants-in-Aid	39,649.35	45,044.98	97,257.02	69,180.40	576,560.13	642,384.56	1,115,375.64	951,533.48
1.050	Property Tax	-	733,468.29	700,397.81	-	1,599,308.30	2,344,653.42	2,065,116.54	1,105,300.02
1.060 -	All Other Revenue	795,443.53	105,512.60	90,931.10	148,944.05	1,683,194.63	1,214,684.90	1,080,042.21	1,426,406.28
2.060	Total Revenue	<u>3,735,893.05</u>	<u>3,470,908.15</u>	<u>3,859,879.00</u>	<u>3,502,721.15</u>	<u>33,894,551.74</u>	<u>35,363,568.88</u>	<u>36,756,508.77</u>	<u>36,943,729.92</u>
3.010	Personnel Services	1,760,329.57	1,794,018.47	1,819,105.64	1,869,864.10	17,978,846.82	18,412,443.36	18,634,029.78	18,933,978.06
3.020	Benefits	593,974.73	614,688.39	639,458.42	658,313.09	5,807,175.84	6,173,927.12	6,274,551.08	6,586,238.50
3.030	Purchased Services	555,966.39	668,870.19	614,577.86	869,301.06	5,509,515.77	5,484,314.06	5,566,868.72	6,852,834.07
3.040	Supplies & Mat'ls	79,716.69	58,233.37	91,670.30	114,118.34	1,008,477.78	976,266.77	870,596.95	849,254.70
3.050	Capital Outlay	(302,873.35)	3,462.19	7,599.08	98,399.22	1,597.51	205,644.24	107,923.09	845,467.45
4.30 -									
5.040	All Other Expense	3,272.35	(324,527.00)	61,475.15	35,609.34	380,843.48	376,419.48	347,823.50	828,895.86
	Total Expenditure	<u>2,690,386.38</u>	<u>2,814,745.61</u>	<u>3,233,886.45</u>	<u>3,645,605.15</u>	<u>30,686,457.20</u>	<u>31,629,015.03</u>	<u>31,801,793.12</u>	<u>34,896,668.64</u>
	Surplus / (Deficit)	1,045,506.67	656,162.54	625,992.55	(142,884.00)	3,208,094.54	3,734,553.85	4,954,715.65	2,047,061.28
	Cash Balance @								
	Month-end	<u>\$ 14,856,291.45</u>	<u>\$ 16,012,054.90</u>	<u>\$ 17,740,076.88</u>	<u>\$ 17,062,368.69</u>				

-- Options Summary --

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

BAT_FINSUM executed by FREMONT_NC on node NOECA3:: at 2-MAY-2017 08:37:04.40

Date: 05/02/2017
 Time: 8:37 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND	8,486,098.91	3,536,875.49	33,774,238.56	10,900,728.74	785,158.88	10,115,569.86	
001 9000	TECHNOLOGY FUND - DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00	
001 9001	GENERAL FEE - ATKINSON	0.00	0.00	0.00	0.00	0.00	0.00	
001 9002	GENERAL FEE - CROGHAN	0.00	0.00	0.00	0.00	0.00	0.00	
001 9003	GENERAL FEE - HAYES	0.00	0.00	0.00	0.00	0.00	0.00	
001 9004	GENERAL FEE - LUTZ	0.00	0.00	0.00	0.00	0.00	0.00	
001 9005	GENERAL FEE - OTIS	0.00	0.00	0.00	0.00	0.00	0.00	
001 9006	GENERAL FEE - STAMM	0.00	0.00	0.00	0.00	0.00	0.00	
001 9007	GENERAL FEE - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	
001 9020	GENERAL FEE - STAMM	0.00	0.00	0.00	0.00	0.00	0.00	
001 9100	WORKBOOKS - ROSS	1,126.54	0.00	1,126.54	0.00	0.00	0.00	
001 9101	ROSS ID TAGS	8,623.24	3,842.94	8,656.13	3,810.05	0.00	3,810.05	
001 9102	SAFETY GLASSES - ROSS	72.55	0.00	72.55	0.00	0.00	0.00	
001 9103	ART - ROSS	7.00	6,252.25	22,962.56	16,703.31-	68.21	16,771.52-	
001 9104	HEALTH & WELLNESS - ROSS	0.00	1,173.25	7,364.66	6,078.66-	2,298.64	8,377.30-	
001 9105	ENGINEERING TECHNOLOGY - ROSS	45.00	1,175.00	4,672.39	3,502.64-	0.00	3,502.64-	

Date: 05/02/2017
 Time: 8:37 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9108	COMPUTER TECHNOLOGY - ROSS 7,568.59 0.00	40.50	0.00	7,601.59	7.50	0.00	7.50	
001 9109	PHOTOGRAPHY - ROSS 0.00 445.00	2,778.00	44.32	10,338.53	7,560.53-	255.68	7,816.21-	
001 9110	SCIENCE - ROSS 99.00 821.50	6,552.75	0.00	12,745.27	6,093.52-	757.55	6,851.07-	
001 9111	BUSINESS TECHNOLOGY - ROSS 0.00 0.00	301.00	0.00	1,251.94	950.94-	0.00	950.94-	
001 9113	MATH - ROSS 2,624.02 0.00	83.00	0.00	2,687.02	20.00	0.00	20.00	
001 9115	ROSS PARKING 5,163.20 15.00	2,680.00	0.00	3,294.94	4,548.26	0.00	4,548.26	
001 9116	FIRST AID & SAFETY - ROSS 403.87 0.00	0.00	0.00	135.00	268.87	0.00	268.87	
001 9117	BIOLOGY AP/ROSS 95.00 0.00	25.00	0.00	95.00	25.00	0.00	25.00	
001 9118	CHEMISTRY AP/ROSS 37.50 0.00	0.00	0.00	37.50	0.00	0.00	0.00	
001 9119	PHYSICS AP/ROSS 1,270.82 0.00	0.00	0.00	1,270.82	0.00	0.00	0.00	
001 9125	FOREIGN LANGUAGES - ROSS 10.00 0.00	61.50	0.00	10.00	61.50	0.00	61.50	
001 9126	AGRICULTURE - ROSS HIGH 0.00 100.00	875.00	0.00	1,912.53	1,037.53-	0.00	1,037.53-	
001 9200	MIDDLE SCHOOL CALCULATORS 586.50 0.00	0.00	0.00	586.50	0.00	0.00	0.00	
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS 0.00 2.50	139.50	0.00	20.00	119.50	0.00	119.50	
001 9203	ART - MIDDLE SCHOOL 0.00 263.00	2,137.50	0.00	10,508.25	8,370.75-	0.00	8,370.75-	
001 9205	MATERIALS & TECH - MIDDLE SCHOOL 0.00 90.00	780.00	0.00	3,135.82	2,355.82-	0.00	2,355.82-	

Date: 05/02/2017
 Time: 8:37 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE	33.33	0.00	33.33	10.00	0.00	10.00	
001 9210	SCIENCE - MIDDLE SCHOOL	0.00	1.25	56.00	309.25	0.00	309.25	
001 9211	CHOIR - MIDDLE SCHOOL	0.00	55.00	1,100.00	936.00-	0.00	936.00-	
001 9212	BAND - MIDDLE SCHOOL	20.00	303.00	5,826.20	4,728.25-	0.00	4,728.25-	
001 9213	ENGINEERING TECH - MIDDLE SCHOOL	0.00	90.00	1,354.88	823.88-	550.00	1,373.88-	
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL	1,178.30	0.00	1,178.30	0.00	0.00	0.00	
001 9216	ORCHESTRA - MIDDLE SCHOOL	0.00	255.00	615.98	150.98-	14.24	165.22-	
001 9217	LANGUAGE ARTS FEES - FMS	0.00	0.00	8.00	44.00	0.00	44.00	
001 9218	SOCIAL STUDIES-FMS	0.00	1.00	8.00	45.00	0.00	45.00	
001 9219	MATH FEES - FMS	0.00	0.00	8.00	43.00	0.00	43.00	
001 9220	MUSIC-GUITAR FMS	0.00	0.00	10.50	35.00	0.00	35.00	
001 9300	BUS PURCHASES - STATE MONIES	0.00	0.00	0.00	0.00	0.00	0.00	
001 9301	HANDICAPPED BUS PURCHASES - STATE MONIES	0.00	0.00	0.00	0.00	0.00	0.00	
001 9302	BUS PURCHASES - LOCAL	4,050.00	0.00	0.00	4,050.00	0.00	4,050.00	
001 9303	MEDICAID SCHOOL PROGRAM	1,140,911.56	41,046.13	296,658.97	986,952.48	35,660.00	951,292.48	
001 9304	TAX ABATEMENT	4,935,457.49	19,600.00	389,277.00	4,859,937.69	0.00	4,859,937.69	

Date: 05/02/2017
 Time: 8:37 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9305	AUCTION FUNDING							
	44,714.96	0.00	0.00	1,590.00	43,124.96	0.00	43,124.96	
001 9306	CASINO REVENUE							
	371,405.91	52,039.89	254,611.85	73,579.48	289,692.35	336,325.41	10,934.03	325,391.38
001 9307	ELEMENTARY INTRAMURAL ATHLETICS							
	0.00	0.00	0.00	12,707.63	16,217.63	16,217.63-	0.00	16,217.63-
001 9600	BAND - ROSS							
	70.25	963.25	10,760.75	1,949.36	15,482.05	4,651.05-	22.94	4,673.99-
001 9601	ELEMENTARY MUSIC - DISTRICT WIDE							
	462.00	0.00	55.00	0.00	973.50	456.50-	0.00	456.50-
001 9602	ELEMENTARY ORCHESTRA - DISTRICT WIDE							
	1,885.00	0.00	55.00	0.00	0.00	1,940.00	0.00	1,940.00
001 9603	ORCHESTRA - ROSS							
	1,286.87	50.75	668.50	300.00	600.00	1,355.37	0.00	1,355.37
001 9604	CHOIR - ROSS							
	0.00	69.50	478.95	0.00	1,253.85	774.90-	258.00	1,032.90-
002 9004	NOTE - INCOME TAX							
	300.67	0.00	0.00	0.00	0.00	300.67	0.00	300.67
002 9800	2008 ENP							
	800,430.95	1,826.63	1,227,314.28	223.67	1,177,592.97	850,152.26	0.00	850,152.26
003 0000	PERMANENT IMPROVEMENT FUND							
	58,320.13	1,120.23	760,188.13	137.21	305,608.95	512,899.31	1,548.30	511,351.01
003 9000	P I BUS FUND							
	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
003 9001	STADIUM							
	305,422.00	0.00	0.00	0.00	0.00	305,422.00	0.00	305,422.00
003 9002	ATHLETIC RESURFACING FUND							
	33,997.00	0.00	0.00	0.00	0.00	33,997.00	0.00	33,997.00
003 9003	WEIGHT ROOM FUND							
	15,319.10-	0.00	0.00	0.00	0.00	15,319.10-	0.00	15,319.10-
003 9004	VEHICLE FUND - NON BUS							
	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00

Date: 05/02/2017
 Time: 8:37 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
003 9005	POOL EQUIPMENT	46,201.70	0.00	25,709.00	20,492.70	0.00	20,492.70	
003 9006	PERMANENT IMPROVEMENT - DESERT AIR	388,282.31	0.00	0.00	388,282.31	0.00	388,282.31	
003 9007	PERMANENT IMPROVEMENT - DISTRICT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
003 9008	PERMANENT IMPROVEMENT - SOCCER FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	
003 9009	PERMANENT IMPROVEMENT - PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	
003 9012	SCOREBOARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	
003 9013	RETAINED INTEREST	3.11	0.00	0.00	3.11	0.00	3.11	
003 9414	OHIO FACILITIES CONSTRUCTION COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
004 9800	FCS BUILDING FUND	1,734,382.68	0.00	437,004.60	1,297,378.08	122,210.16	1,175,167.92	
006 0000	FOOD SERVICE FUND	82,819.10	192,145.70	1,654,485.23	43,931.88	126,082.74	82,150.86-	
006 9009	SCHOOL BREAKFAST GRANT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
006 9014	FARM TO SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
007 9000	A C NICHOLS CHARITABLE TRUST	50,015.42	0.00	4,529.94	45,485.48	0.00	45,485.48	
007 9001	ROBERT MAULE ESTATE	211,481.74	0.00	0.00	211,481.74	0.00	211,481.74	
007 9002	CLASS OF 1951 SCHOLARSHIP FUND	0.00	690.51	0.00	690.51	0.00	690.51	
007 9035	PEARL SETZLER TRUST FUND	100,269.78	243.88	0.00	101,783.93	0.00	101,783.93	

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FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9050	DORA O'FARRELL ART SCHOLARSHIP FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9103	SARA HORN MEMORIAL SCHOLARSHIP	19,123.10	32.00	32.00	19,155.10	0.00	19,155.10	
007 9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST	0.00	48.21	195.51	195.51	0.00	195.51	
007 9105	SENIOR WOMEN'S SERVICE AWARD	4,708.42	0.00	0.00	4,708.42	0.00	4,708.42	
007 9106	SENIOR WOMEN'S SERVICE AWARD INTEREST	11.33	0.00	0.00	11.33	0.00	11.33	
007 9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST	714.68	0.00	0.00	714.68	0.00	714.68	
007 9201	LAURA KRIDLER TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9202	MARGARET FOX TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9206	BERTHA YOUNGMAN TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9207	IMOGENE FORSYTH TRUST FUND	500.00	0.00	0.00	500.00	0.00	500.00	
007 9601	LAURA KRIDLER TRUST INTEREST	48.25	0.00	2.65	50.90	0.00	50.90	
007 9602	MARGARET FOX INTEREST	1,246.70	0.00	2.61	1,249.31	0.00	1,249.31	
008 9101	GENE H. PERRY SCHOLARSHIP	119,279.07	0.00	0.00	119,279.07	0.00	119,279.07	
008 9102	GENE H. PERRY SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
008 9203	MARY HEDRICK TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
008 9204	LINDA SCHWARTZ TRUST FUND	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	

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008 9205	CHARLES FOX TRUST FUND	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9400	EDWARD L. FORGATSCH SCHOLARSHIP FUND	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9401	BETH ISRAEL CONGREGATION AWARD	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9501	CLASS OF 1950 SCHOLARSHIP FUND	40,317.18	0.00	0.00	40,317.18	0.00	40,317.18	
008 9508	AMERICAN ASSOC OF UNIV WOMEN - PRINCIPAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	
008 9599	HOWARD W. NOWELS FOUNDATION	30,435.08	0.00	0.00	30,435.08	0.00	30,435.08	
008 9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST	81.93	0.00	11.89	93.82	0.00	93.82	
008 9601	BETH ISRAEL CONGREGATION INTEREST	17.47	0.00	0.00	17.47	0.00	17.47	
008 9603	MARY HEDRICK INTEREST	695.67	0.00	2.02	697.69	0.00	697.69	
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST	16.12	0.00	0.00	16.12	0.00	16.12	
008 9605	CHARLES FOX SCHOLARSHIP INTEREST	5,538.43	2.97	29.10	5,567.53	0.00	5,567.53	
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST	173.16	0.00	26.13	199.29	0.00	199.29	
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	49.11	0.00	13.21	62.32	0.00	62.32	
008 9699	HOWARD NOWELS FOUNDATION INTEREST	28.87	116.12-	28.87-	0.00	0.00	0.00	
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST	102.85	0.00	104.46	207.31	0.00	207.31	

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008 9801	CAROLYN RHODES SCHOLARSHIP FUND							
	93,613.28	7,462.92	0.00	0.00	101,076.20	0.00	101,076.20	
008 9901	CAROLYN RHODES - INTEREST							
	154.57	0.00	0.00	0.00	295.75	0.00	295.75	
010 9800	2008 ENP CLASSROOM FAC.- STATE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010 9801	2008 CLASSROOM FAC. INTEREST - STATE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010 9802	2008 ENP CLASSROOM FAC. - LOCAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010 9803	2008 CLASSROOM FAC. INTEREST - LOCAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010 9804	RETAINED EARNINGS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
014 0000	INTERNAL SERVICE ROTARY FUND							
	147.39	0.00	0.00	0.00	647.39	0.00	647.39	
018 9000	LEARNING RESOURCE CENTER							
	29.77	0.00	0.00	0.00	29.77	0.00	29.77	
018 9001	ELEMENTARY CURRICULUM							
	3,326.44	0.00	0.00	0.00	3,326.44	0.00	3,326.44	
018 9003	SUPERINTENDENT - CAMPUS WEAR							
	2,398.43	0.00	0.00	1,150.00	1,248.43	0.00	1,248.43	
018 9004	FMS PAVER PROJECT							
	1,150.00	100.00	0.00	0.00	1,250.00	55.00	1,195.00	
018 9013	ESL PROGRAM-DONATION-VOCES UNIDAS							
	500.00	0.00	0.00	125.61	374.39	0.00	374.39	
018 9100	LIBRARY - ROSS							
	1,450.57	18.95	0.00	1,306.99	239.74	0.00	239.74	
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH							
	494.15	0.00	19.92	442.41	1,301.74	0.00	1,301.74	
018 9102	COMMUNITY DONATIONS - ROSS							
	1,884.73	15.00	31.96	1,612.30	717.34	204.04	513.30	

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018 9103	COLLEGE TESTING - ROSS 2,074.74 1,275.00	1,695.00	0.00	420.00	3,349.74	10,000.00	6,650.26-	
018 9104	MAKE-A-DIFFERENCE - ROSS 2.33 0.00	0.00	0.00	0.00	2.33	0.00	2.33	
018 9105	PHYSICS DAY - ROSS 0.00 2,695.82	2,695.82	0.00	0.00	2,695.82	3,385.00	689.18-	
018 9199	E-RATE GRANT FUND 297,618.34 265.00	164,306.67	5,250.32	71,921.52	390,003.49	2,786.16	387,217.33	
018 9200	LIBRARY - FMS 1,933.38 131.00	3,925.36	0.00	4,638.18	1,220.56	147.60	1,072.96	
018 9201	YOUTH ASSET TEAM - FMS 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9202	FMS-PRINCIPAL'S ACCOUNT 14,140.98 1,465.00	17,780.77	596.12	15,115.89	16,805.86	4,911.24	11,894.62	
018 9203	DONATION FUND - FMS 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9300	LIBRARY - ATKINSON 2,515.30 0.00	2,820.41	0.00	3,216.68	2,119.03	142.99	1,976.04	
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON 3,844.00 0.00	903.70	461.18	1,759.94	2,987.76	370.22	2,617.54	
018 9304	MAKE-A-DIFFERENCE - ATKINSON 629.40 0.00	250.00	0.00	179.71	699.69	0.00	699.69	
018 9305	ART FUND - ATKINSON 828.75 0.00	65.09	0.00	0.00	893.84	0.00	893.84	
018 9306	ART FUND - CROGHAN 392.02 0.00	78.45	0.00	0.00	470.47	0.00	470.47	
018 9307	ART FUND - WASHINGTON 518.50 0.00	0.00	487.52	512.87	5.63	0.00	5.63	
018 9400	LIBRARY - CROGHAN 1,469.55 23.94	4,386.13	0.00	1,167.88	4,687.80	4,418.99	268.81	
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN 1,086.29 0.00	529.70	266.35	737.39	878.60	29.98	848.62	

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018 9500	LIBRARY - HAYES 475.63	9.00	3,115.45	80.43	3,033.65	557.43	83.05	474.38
018 9505	PRINCIPAL'S ACCOUNT - HAYES 2,303.46	0.00	403.85	0.00	552.59	2,154.72	0.00	2,154.72
018 9506	MAKE-A-DIFFERENCE - HAYES 5,430.87	0.00	160.00	0.00	1,015.86	4,575.01	600.00	3,975.01
018 9600	LIBRARY - LUTZ 2,347.76	23.94	5,774.89	0.00	5,385.77	2,736.88	118.99	2,617.89
018 9604	MAKE A DIFFERENCE - LUTZ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9605	MAKE-A-DIFFERENCE - LUTZ 1,280.58	65.50	1,298.50	0.00	1,539.05	1,040.03	0.00	1,040.03
018 9606	PRINCIPAL'S ACCOUNT - LUTZ 6,716.38	0.00	313.50	0.00	0.00	7,029.88	0.00	7,029.88
018 9607	MAKE A DIFFERENCE STAMM 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9700	LIBRARY - OTIS 666.91	0.00	5,486.55	0.00	5,058.07	1,095.39	61.04	1,034.35
018 9707	PRINCIPAL'S ACCOUNT - OTIS 1,684.92	332.50	5,535.50	1,810.83	3,334.26	3,886.16	1,889.17	1,996.99
018 9800	LIBRARY - STAMM 870.55	0.00	3,651.76	0.00	3,342.50	1,179.81	118.99	1,060.82
018 9808	PRINCIPAL'S ACCOUNT - STAMM 4,003.09	0.00	2,547.00	90.53	2,188.27	4,361.82	0.00	4,361.82
018 9900	LIBRARY - WASHINGTON 785.16	0.00	4,035.37	3,530.02	4,149.96	670.57	76.01	594.56
018 9904	MAKE-A-DIFFERENCE - WASHINGTON 382.87	0.00	0.00	0.00	122.06	260.81	0.00	260.81
018 9905	MAKE-A-DIFFERENCE - FMS 149.46	0.00	0.00	0.00	0.00	149.46	0.00	149.46
018 9909	PRINCIPAL'S ACCOUNT - WASHINGTON 3,049.10	0.00	249.00	0.00	175.00	3,123.10	0.00	3,123.10

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018 9999	TECHNOLOGY 70.51	0.00	118.02	0.00	0.00	188.53	0.00	188.53
019 9001	HEINZ MENTORING GRANT 275.35	0.00	0.00	0.00	0.00	275.35	0.00	275.35
019 9002	TEACHER VISION GRANT - AEP 99.03	0.00	0.00	0.00	0.00	99.03	0.00	99.03
019 9003	SCHOOL GRANTS FOR HEALTHY KIDS 1,444.42	0.00	0.00	0.00	0.00	1,444.42	0.00	1,444.42
019 9004	STRONG COMMUNITIES GRANT 25,899.94	0.00	15,813.88	2,729.44	23,200.88	18,512.94	0.00	18,512.94
019 9005	SANDUSKY COUNTY HEALTH DEPT - UNITE!EMPOWER! 266.95	0.00	240.00	266.95	266.95	240.00	0.00	240.00
019 9007	LEARNING & LIBERTY GRANT-WASHINGTON 1.13	0.00	0.00	0.00	0.00	1.13	0.00	1.13
019 9010	CHAMPIONS FOR KIDS-FMS 200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
019 9015	Martha Holden Jennings Grant 924.40	0.00	0.00	0.00	924.40	0.00	0.00	0.00
019 9017	LUTZ - WALMART 0.00	0.00	1,675.00	0.00	0.00	1,675.00	0.00	1,675.00
019 9100	IN SCHOOL COUNSELING-MENTAL HEALTH RECOVERY 17,500.00	21,313.40	21,313.40	0.00	0.00	38,813.40	0.00	38,813.40
019 9114	KINDER ACADEMY - UNITED WAY 33.65	0.00	0.00	0.00	0.00	33.65	0.00	33.65
019 9115	PROJECT ATTEND - UNITED WAY 5,748.58	277.55	2,809.55	226.31	1,205.88	7,352.25	873.22	6,479.03
019 9116	ACE MENTORING - UNITED WAY 2,750.78	897.46	9,474.58	1,060.58	3,031.25	9,194.11	6,415.33	2,778.78
019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY 670.32	0.00	22.85	0.00	0.00	693.17	0.00	693.17
019 9201	FUEL UP TO PLAY 60 - ROSS 224.31	0.00	0.00	0.00	0.00	224.31	0.00	224.31

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019 9202	FUEL UP TO PLAY 60 - STAMM	962.36	0.00	0.00	962.36	0.00	962.36		
019 9203	FUEL UP TO PLAY 60 - WASHINGTON	691.06	0.00	0.00	691.06	0.00	691.06		
019 9301	FMS YOUTH ASSET TEAM A	511.41	32.00	282.00	746.41	168.00	578.41		
019 9302	FMS YOUTH ASSET TEAM B	536.55	0.00	547.40	649.32	150.00	499.32		
019 9800	HIGH SCHOOLS THAT WORK	2,959.60	0.00	0.00	2,959.60	0.00	2,959.60		
022 9300	ATHLETIC TOURNAMENT ACCOUNT	1,602.10	27,649.00	626.00	29,251.10	0.00	0.00		
022 9320	MIDDLE SCHOOL STAFF FUND	0.00	0.00	0.00	0.00	0.00	0.00		
022 9321	FMS STAFF	315.36	435.00	50.00	700.36	700.00	0.36		
022 9360	ROSS HIGH FACULTY FUND	1,173.20	532.65	194.70	350.46	1,355.39	105.30	1,250.09	
022 9999	UNCLAIMED MONIES	698.71	375.79	0.00	0.00	1,074.50	0.00	1,074.50	
024 0000	SELF-INSURANCE PROGRAM	940,224.95	410,551.67	4,021,168.05	579,167.93	4,365,867.50	595,525.50	1,050,366.61	454,841.11-
024 9000	FLEX BENEFITS	8,727.31	18,584.04	158,819.40	21,593.96	154,189.04	13,357.67	18,272.96	4,915.29-
027 0000	WORKMANS COMP.-SELF INS	351,095.08	7,413.95	96,128.56	0.00	155,527.88	291,695.76	63,887.12	227,808.64
031 0000	UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	
034 0000	CLASSROOM FAC. MAINT. - FMS	1,872,945.21	0.00	0.00	21,558.37-	1,894,503.58	2,646.00	1,891,857.58	
200 9100	A CAPPELLA CHOIR	4,870.15	487.00	2,319.00	796.00	2,643.95	4,545.20	0.00	4,545.20

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200 9101	AMERICAN FIELD SERVICE 235.08	0.00	0.00	0.00	235.08	0.00	235.08	
200 9102	YEARBOOK - ROSS ANNUAL 10,021.96	375.00	4,000.00	13,268.98	4,792.48	4,100.00	692.48	
200 9103	ART CLUB 1,726.85	0.00	44.70	47.89	2,428.96	252.11	2,176.85	
200 9104	FREMONT ROSS BAND 190.02	0.00	0.00	0.00	290.02	0.00	290.02	
200 9105	INTERNATIONAL RELATIONS CLUB-ROSS 2,048.64	0.00	0.00	140.00	2,115.64	0.00	2,115.64	
200 9106	FUTURE TEACHERS OF AMERICA-ROSS 284.92	0.00	0.00	0.00	284.92	0.00	284.92	
200 9107	CHATTER 358.68	0.00	168.00	1,046.00	562.68	312.00	250.68	
200 9108	MULTI-MEDIA CLUB - ROSS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9109	DRAMA CLUB 2,503.75	0.00	0.00	1,430.19	3,210.06	24.20	3,185.86	
200 9110	FRENCH CLUB/ROSS 2,918.83	0.00	0.00	60.00	2,858.83	0.00	2,858.83	
200 9111	FUTURE FARMERS OF AMERICA 966.12	3,472.87	0.00	6,385.05	4,851.34	3,588.00	1,263.34	
200 9112	ROSS PEP CLUB 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9113	HEALTH AND WELLNESS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9114	SPANISH CLUB - ROSS 1,520.02	0.00	0.00	536.51	1,537.51	190.37	1,347.14	
200 9115	KEY CLUB 244.16	0.00	107.80	1,006.37	1,226.79	492.50	734.29	
200 9116	NATIONAL HONOR SOCIETY 2,444.84	315.00	711.25	1,940.31	2,816.95	4,688.20	1,871.25-	

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200 9117	ORCHESTRA 1,085.63	0.00	643.00	62.80	1,728.63	0.00	0.00	0.00
200 9118	SADD CLUB 335.15	0.00	0.00	0.00	0.00	335.15	0.00	335.15
200 9119	QUIZ BOWL 37.45	0.00	225.00	0.00	155.17	107.28	94.83	12.45
200 9120	SCIENCE CLUB-ROSS 1,530.99	0.00	358.00	0.00	223.80	1,665.19	0.00	1,665.19
200 9121	STUDENT COUNCIL-ROSS 998.15	362.00	376.00	0.00	559.12	815.03	0.00	815.03
200 9122	COMMUNITY DONATIONS 607.17	0.00	0.00	0.00	0.00	607.17	0.00	607.17
200 9123	MEXICO TRIP - ROSS 1,000.03	0.00	0.00	0.00	0.00	1,000.03	0.00	1,000.03
200 9124	BUILDER'S CLUB 512.46	0.00	67.35	0.00	0.00	579.81	0.00	579.81
200 9126	BOWLING CLUB - ROSS 1,249.96	0.00	825.00	701.00	1,708.00	366.96	165.00	201.96
200 9127	CLUB HOCKEY - ROSS HIGH 1,847.31	0.00	1,100.00-	0.00	540.00	207.31	0.00	207.31
200 9128	HISPANIC COMMITTEE - ROSS 1,563.28	0.00	150.00	0.00	377.82	1,335.46	0.00	1,335.46
200 9129	ROSS SPRING MUSICAL 4,382.10	44.00	7,612.89	2,227.02	4,929.41	7,065.58	2,689.09	4,376.49
200 9130	Ross Leadership Club 1,965.36	1,607.50	1,757.50	1,636.38	3,271.82	451.04	121.12	329.92
200 9131	Photography Club Ross 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9132	FREMONT ROSS DANCE TEAM 76.70	0.00	0.00	0.00	0.00	76.70	0.00	76.70
200 9133	SPEECH AND DEBATE - ROSS 1,296.12	560.00	2,501.00	980.00	2,077.30	1,719.82	40.00	1,679.82

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200 9134	GAMER'S CLUB 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9140	ROSS CLASS OF 2008 220.92	0.00	0.00	0.00	220.92	0.00	220.92	
200 9141	ROSS CLASS OF 2009 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9142	ROSS CLASS OF 2010 1,269.32	0.00	0.00	0.00	1,269.32	0.00	1,269.32	
200 9143	ROSS CLASS OF 2011 1,249.69	0.00	0.00	0.00	1,249.69	0.00	1,249.69	
200 9144	CLASS OF 2012 2,233.41	0.00	0.00	0.00	2,233.41	0.00	2,233.41	
200 9145	CLASS OF 2013 132.54	0.00	0.00	0.00	132.54	0.00	132.54	
200 9146	CLASS OF 2014 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9147	Class of 2015 5,194.24	0.00	0.00	1,040.00	4,154.24	0.00	4,154.24	
200 9148	CLASS OF 2016 5,618.25	0.00	0.00	674.96	4,943.29	4,000.00	943.29	
200 9149	CLASS OF 2017 3,562.29	0.00	5,623.50	1,018.20	8,167.59	2,427.50	5,740.09	
200 9150	CLASS OF 2018 400.00	7,481.50	1,500.00	3,000.00	4,881.50	7,572.76	2,691.26-	
200 9151	CLASS OF 2019 118.00	0.00	672.00	672.00	118.00	0.00	118.00	
200 9152	CLASS OF 2020 0.00	0.00	979.25	850.00	129.25	335.00	205.75-	
200 9200	JR. HIGH CHESS CLUB 35.35	0.00	0.00	0.00	35.35	20.00	15.35	
200 9201	BUILDER'S CLUB/JR HIGH 313.27	0.00	70.50	0.00	383.77	0.00	383.77	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
200 9202	MS MAGAZINE FUND	0.00	0.00	0.00	0.00	0.00	0.00		
200 9203	MS BAND	141.58	0.00	0.00	141.58	0.00	141.58		
200 9204	MS CHOIR	74.22	0.00	0.00	74.22	0.00	74.22		
200 9205	OUTDOOR ADVENTURE CLUB/FMS	158.73	0.00	0.00	158.73	0.00	158.73		
200 9206	MS ORCHESTRA	44.96	0.00	0.00	44.96	0.00	44.96		
200 9207	ART CLUB/MIDDLE SCHOOL	634.83	0.00	0.00	634.83	0.00	634.83		
200 9208	MS NEWSPAPER	388.86	0.00	0.00	388.86	0.00	388.86		
200 9209	MS STUDENT COUNCIL	2,566.35	594.30	2,392.59	788.53	2,895.98	2,062.96	2,711.47	648.51-
200 9210	HISTORY CLUB - MIDDLE SCHOOL	10,314.72	0.00	0.00	0.00	10,314.72	0.00	10,314.72	
200 9211	MS YEARBOOK	3,072.14	1,835.00	2,520.00	0.00	1,601.33	3,990.81	0.00	3,990.81
200 9212	YOUTH ASSET - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9214	SPIRIT CLUB - MIDDLE SCHOOL	6,176.70	0.00	932.00	0.00	1,263.74	5,844.96	0.00	5,844.96
200 9216	FMS QUIZ BOWL TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9222	FUTURE EDUCATORS/MIDDLE SCHOOL	126.46	0.00	0.00	0.00	0.00	126.46	0.00	126.46
200 9286	DRAMA CLUB/MS	121.00	235.00	303.25	45.00	45.00	379.25	175.00	204.25
300 0000	ATHLETICS	160,747.38	4,949.75	186,306.25	20,264.31	160,051.30	187,002.33	18,073.33	168,929.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9100	PRE-SEASON SALES AND PRE-SALE	3,790.00	3,790.00	3,790.00	0.00	0.00	0.00	
300 9101	ROSS GIRLS BASKETBALL	3,209.05	480.00	3,770.00	1,556.05	0.00	1,556.05	
300 9102	ROSS BOYS BASKETBALL	5,965.84	0.00	2,615.00	5,765.84	0.00	5,765.84	
300 9103	ROSS WRESTLING	0.65	482.63	2,182.63	160.02	0.00	160.02	
300 9104	ROSS FOOTBALL	304.00	0.00	7,898.00	1,875.70	0.00	1,875.70	
300 9105	ROSS TRACK	7,118.50	486.00	3,551.00	3,567.50	1,000.00	2,567.50	
300 9106	ROSS-BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	
300 9107	ROSS HIGH - GOLF	549.15	0.00	627.84	491.31	0.00	491.31	
300 9108	ROSS HIGH - CROSS COUNTRY	5,948.77	0.00	4,024.90	6,091.87	300.00	5,791.87	
300 9109	ROSS HIGH - BOYS SOCCER	0.00	0.00	326.00	213.00	0.00	213.00	
300 9110	ROSS HIGH BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	
300 9111	ROSS HIGH - SWIMMING	4,061.20	0.00	667.16	3,394.04	0.00	3,394.04	
300 9112	ROSS HIGH - SOFTBALL	7,118.46	852.44	1,182.44	16,243.77	9,553.00	6,690.77	
300 9113	ROSS HIGH - GIRLS SOCCER	993.80	0.00	3,102.06	1,558.74	0.00	1,558.74	
300 9114	ROSS - GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	
300 9115	ROSS HIGH - VOLLEYBALL	1,671.30	0.00	168.75	3,127.55	0.00	3,127.55	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
300 9124	ROSS HIGH CHEERLEADING	8,743.09	0.00	2,543.25	0.00	9,632.19	1,654.15	0.00	1,654.15
300 9200	MIDDLE SCHOOL ATHLETICS	496.17	0.00	0.00	0.00	0.00	496.17	0.00	496.17
300 9213	MIDDLE SCHOOL CHEERLEADING	3,200.98	0.00	732.80	0.00	3,818.83	114.95	0.00	114.95
401 9423	BISHOP HOFFMAN CATHOLIC SCHOOLS 13-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9523	BISHOP HOFFMAN CATHOLIC SCHOOLS 14-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9623	BISHOP HOFFMAN CATHOLIC SCHOOLS 15-16	189,808.56	0.00	75,407.28	0.00	114,401.28	0.00	0.00	0.00
401 9723	BISHOP HOFFMAN CATHOLIC SCHOOLS 2017	0.00	823.50	441,858.51	83,377.54	229,503.99	212,354.52	65,396.54	146,957.98
439 9015	EARLY CHILDHOOD EDUCATION 14-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439 9016	EARLY CHILDHOOD EDUCATION 15-16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439 9017	EARLY CHILDHOOD EDUCATION 2017	0.00	23,532.32	121,556.99	20,282.32	141,839.31	20,282.32	22,160.69	42,443.01
439 9115	EARLY CHILDHOOD EDUCATION 14-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9015	OHIO K-12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9016	OHIO K-12 NETWORK	4,244.07	0.00	0.00	0.00	4,244.07	0.00	0.00	0.00
451 9017	K-12 NETWORKING - FY17	0.00	0.00	16,200.00	4,155.39	14,821.56	1,378.44	0.00	1,378.44
499 9010	ODNR CAPITAL IMPROVEMENT GRANT	637.25	0.00	0.00	0.00	0.00	637.25	0.00	637.25
499 9114	UNITED WAY PROJECT PASS	741.81	0.00	0.00	0.00	0.00	741.81	0.00	741.81

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
499 9115	UNITED WAY - PROJECT ATTEND	0.00	0.00	0.00	0.00	0.00	0.00	
499 9116	UNITED WAY - MENTORSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
505 9013	TITLE I-C MIGRANT FY13	0.00	0.00	0.00	0.00	0.00	0.00	
505 9015	TITLE I-C MIGRANT 2015	16.10	0.00	0.00	16.10	0.00	16.10	
505 9016	TITLE I-C MIGRANT 2016	0.00	0.00	128,172.34	0.00	0.00	0.00	
505 9017	TITLE I-C MIGRANT 2017	0.00	669.25	29,939.80	476.00-	1,277.20	1,753.20-	
506 9015	RACE TO THE TOP FY15	0.00	0.00	0.00	0.00	0.00	0.00	
506 9114	MY VOICE & CULTURAL COMPETENCY	0.00	0.00	0.00	0.00	0.00	0.00	
506 9414	RACE TO THE TOP-ENTRY YEAR ARRA EXPEND	854.40	0.00	0.00	854.40	0.00	854.40	
516 9015	TITLE VI-B IDEA FY 15	0.00	0.00	0.00	0.00	0.00	0.00	
516 9016	TITLE VI-B IDEA 2015	1,107.43	0.00	133,464.08	0.00	0.00	0.00	
516 9017	TITLE VI-B IDEA 2017	0.00	100,367.72	681,842.32	80,740.06	681,890.57	48.25-	29,569.65
536 9015	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL 2015	0.00	0.00	0.00	0.00	0.00	0.00	
536 9016	TITLE I-SCHOOL IMPROVEMENT-HAYES 2015-2016	0.00	0.00	0.00	0.00	0.00	0.00	
551 9015	TITLE II - LEP FY 15	0.00	0.00	0.00	0.00	0.00	0.00	
551 9016	TITLE II - LEP 2016	0.00	0.00	3,991.55	0.00	3,991.55	0.00	0.00

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance	
					Balance		Balance	Code	
599 9022	HEALTHY SCHOOL LEADERSHIP INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00		
599 9111	21st CENTURY-INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00		
599 9113	21ST CENTURY-LEARNING FOR A LIFETIME YR1	0.00	0.00	0.00	0.00	0.00	0.00		
599 9313	21ST CENTURY-LEARNING FOR A LIFETIME YR3	209.78	0.00	0.00	0.00	209.78	209.78		
599 9320	STATE STABILIZATION FUND 10-11	0.00	0.00	0.00	0.00	0.00	0.00		
599 9413	MISC. FED. GRANT	0.00	25,568.86	0.00	25,568.86	0.00	0.00		
599 9414	LOW INCOME POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
599 9416	LOW INCOME POVERTY GRANT 2015-2016	1,368.67	0.00	14,190.61	0.00	15,559.28	0.00		
599 9417	LOW INCOME POVERTY GRANT 2017	0.00	1,963.35	13,103.37	2,732.57	15,833.94	2,730.57-	1,364.75	
599 9511	21st CENTURY-INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00	4,095.32-	
599 9513	21ST CENTURY - YR 5 2017	0.00	10,005.51	53,009.35	8,462.04	52,946.80	62.55	19,699.58	
	GRAND TOTALS:	23,342,500.36	4,527,861.22	48,248,086.24	4,820,850.85	46,434,901.47	25,155,685.13	2,476,349.83	22,679,335.30

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076169	04/10/2017	W/R	ESC OF LORAIN COUNTY	225.00	04/17/2017
076170	04/10/2017	W/R	LYNDSEY ROBINSON	116.42	04/17/2017
076171	04/10/2017	W/R	NORTH POINT ESC	17,101.95	04/17/2017
076172	04/10/2017	W/R	FAMOUS SUPPLY CO.	18.20	04/17/2017
076173	04/10/2017	W/R	FILE MAKER	859.00	04/21/2017
076174	04/10/2017	W/R	FREMONT ATHLETIC SUPPLY	630.00	04/17/2017
076175	04/10/2017	W/R	FREMONT AUTO PARTS	729.27	04/17/2017
076176	04/10/2017	W/R	FREMONT CANDY & CIGAR CO	600.85	04/24/2017
076177	04/10/2017	W/R	FREMONT RECREATION DEPT	224.00	04/19/2017
076178	04/10/2017	W/R	HABITEC SECURITY	110.00	04/19/2017
076179	04/10/2017	W/R	HOSPITAL COUNCIL OF NW OHIO	2,320.00	04/20/2017
076180	04/10/2017	W/R	HOMESTEAD HARDWOODS	1,175.00	04/17/2017
076181	04/10/2017	W/R	INTERNATIONAL FUEL SYSTEMS	1,039.72	04/19/2017
076182	04/10/2017	W/R	JOSTENS, INC.	24.92	04/17/2017
076183	04/10/2017	W/R	JASON SMITH	226.31	04/17/2017
076184	04/10/2017	W/R	AERO FILTER, INC	1,346.12	04/17/2017
076185	04/10/2017	W/R	KROGER CO	611.64	04/17/2017
076186	04/10/2017	W/R	LIFETOUCH	178.00	04/19/2017
076187	04/10/2017	W/R	LOWE'S CO., INC. FREMONT	1,049.35	04/19/2017
076188	04/10/2017	W/R	LUCKEY FARMERS, INC.	2,634.60	04/17/2017
076189	04/10/2017	W/R	KUNS NORTHCOAST SECURITY	232.50	04/21/2017
076190	04/10/2017	W/V	PROMEDICA MEMORIAL HOSPITAL	750.67	04/10/2017
076191	04/10/2017	W/R	ERIN PARKER	152.99	04/17/2017
076192	04/10/2017	W/R	MOHAWK SUPPLY	2,758.80	04/17/2017
076193	04/10/2017	W/R	TROY HIGH SCHOOL	250.00	04/19/2017
076194	04/10/2017	W/R	NEFF COMPANY	1,543.19	04/17/2017
076195	04/10/2017	W/R	NICHOLS PAPER & SUPPLY CO	125.59	04/17/2017
076196	04/10/2017	W/R	OHIO BCI & I	902.00	04/17/2017
076197	04/10/2017	W/R	OHIO DEPARTMENT OF HEALTH	80.00	04/17/2017
076198	04/10/2017	W/R	OAASFEP CONFERENCE	475.00	04/17/2017
076199	04/10/2017	W/R	AMERICAN ELECTRIC POWER	4,331.71	04/20/2017
076200	04/10/2017	W/R	OHSAA	626.00	04/19/2017
076201	04/10/2017	W/R	PRECISION AGGREGATES	37.38	04/17/2017
076202	04/10/2017	W/R	PAPA MURPHY'S	48.00	04/17/2017
076203	04/10/2017	W/R	PEPSI BEVERAGES COMPANY	168.74	04/20/2017
076204	04/10/2017	W/R	PERKINS HIGH SCHOOL	225.00	04/26/2017
076205	04/10/2017	W/R	PORT CLINTON HIGH SCHOOL	75.00	04/21/2017
076206	04/10/2017	W/R	PRAIRIE FLOWERS	32.00	04/17/2017
076207	04/10/2017	W/R	POST NET	812.50	04/17/2017
076208	04/10/2017	W/R	THE PARTY STARTS HERE	52.50	04/17/2017
076209	04/10/2017	W/W	ROBERTS AUTO ELECTRIC	175.00	
076210	04/10/2017	W/W	ROSSFORD SCHOOLS	100.00	
076211	04/10/2017	W/R	SABROSKE ELECTRIC	1,144.02	04/17/2017
076212	04/10/2017	W/R	SANDUSKY CO. HEALTH DEPT	340.00	04/17/2017
076213	04/10/2017	W/R	REFRIGERATOR SALES	109.87	04/17/2017
076214	04/10/2017	W/R	SCHOLASTIC BOOK FAIRS	3,094.66	04/19/2017
076215	04/10/2017	W/R	SCHOOL HEALTH CORP.	163.90	04/17/2017
076216	04/10/2017	W/R	SHEETS SUPPLY	1,035.59	04/17/2017
076217	04/10/2017	W/R	SOCCER CENTRE	768.00	04/19/2017
076218	04/10/2017	W/R	SOCIETY OF HUMAN RESOURCE	184.00	04/19/2017
076219	04/10/2017	W/R	SOUND SOLUTIONS OF OHIO LLC	4,634.49	04/17/2017
076220	04/10/2017	W/R	STAPLES ADVANTAGE	991.14	04/17/2017

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076221	04/10/2017	W/R	STANTON'S SHEET MUSIC	1,015.19	04/17/2017
076222	04/10/2017	W/R	STRICTLY TECHNOLOGY, LLC	40,924.50	04/17/2017
076223	04/10/2017	W/R	TIERNEY BROTHERS INC.	26,396.10	04/17/2017
076224	04/10/2017	W/R	TIFFIN COLUMBIAN HIGH SCHOOL	200.00	04/26/2017
076225	04/10/2017	W/R	TIRE MAN	440.00	04/17/2017
076226	04/10/2017	W/R	TOLEDO EDISON CO.	4,756.46	04/19/2017
076227	04/10/2017	W/W	TRACI MCCAUDY	308.33	
076228	04/10/2017	W/R	UNITY SCHOOL BUS PARTS	890.08	04/17/2017
076229	04/10/2017	W/R	UNIFIRST CORPORATION	142.36	04/19/2017
076230	04/10/2017	W/R	VANGUARD-SENTINEL CTC	1,346.20	04/17/2017
076231	04/10/2017	W/R	WAL-MART STORES INC.	2,308.51	04/19/2017
076232	04/10/2017	W/R	VISA	571.58	04/19/2017
076233	04/10/2017	W/R	WESTEND TIRE LLC	27.50	04/24/2017
076234	04/10/2017	W/R	W. W. WILLIAMS COMPANY LLC	745.44	04/17/2017
076235	04/10/2017	W/R	WPS	261.25	04/19/2017
076236	04/10/2017	W/R	ZEP MANUFACTURING CO	375.36	04/17/2017
076237	04/10/2017	W/R	CONNIE CLOSE	18.51	04/19/2017
076238	04/10/2017	W/R	SHELLEY FANNIN	359.68	04/19/2017
076239	04/10/2017	W/V	DIANA MCNULTY	26.21	04/12/2017
076240	04/10/2017	W/R	LINDA LONG RN	53.61	04/19/2017
076241	04/10/2017	W/R	DEBRA A. BOGNER	21.72	04/17/2017
076242	04/10/2017	W/R	MARGARETTA SCHOOL	150.00	04/20/2017
076243	04/10/2017	W/R	DESIREE SUBSARA	53.07	04/17/2017
076244	04/10/2017	W/R	JULIE LOCKYER	41.54	04/17/2017
076245	04/10/2017	W/R	DAVE YOST	41.00	04/17/2017
076246	04/10/2017	W/R	WOLESLAGEL MOVING	440.00	04/24/2017
076247	04/10/2017	W/R	ABBY ABERNATHY	124.92	04/17/2017
076248	04/10/2017	W/R	KRISTAL LOCKWOOD	325.06	04/17/2017
076249	04/10/2017	W/W	LINDA CLAYCOMB	15.79	
076250	04/10/2017	W/W	AMANDA STINE	85.29	
076251	04/10/2017	W/R	KERRY PENDRY-WENDLING	108.14	04/24/2017
076252	04/10/2017	W/R	SHERRY CORTHELL	24.34	04/21/2017
076253	04/10/2017	W/W	TRISHA WIDMAN	69.44	
076254	04/10/2017	W/R	KENDRA MOORE	62.97	04/17/2017
076255	04/10/2017	W/R	ALISHA GRIFFIN	65.43	04/26/2017
076256	04/10/2017	W/R	KELLEY KELBLEY	34.56	04/24/2017
076257	04/10/2017	W/R	GRETCHEN MIES	105.07	04/28/2017
076258	04/10/2017	W/R	AMY MILLER	4,980.00	04/17/2017
076259	04/10/2017	W/R	JUSTIN CUMMINGS	107.80	04/19/2017
076260	04/10/2017	W/R	JESSICA CHALFIN	95.93	04/17/2017
076261	04/10/2017	W/W	MANDY HINDALL	75.90	
076262	04/10/2017	W/R	DIANE COVERT	50.08	04/17/2017
076263	04/10/2017	W/R	CHRISTIAN ORTOLANI	60.00	04/17/2017
076264	04/10/2017	W/R	MANDI MILLER	26.54	04/17/2017
076265	04/10/2017	W/R	SALOME LOPEZ	66.13	04/17/2017
076266	04/10/2017	W/R	MICHELE MUSIC-HARRINGTON	84.85	04/26/2017
076267	04/10/2017	W/R	JODY AMOR	31.35	04/17/2017
076268	04/10/2017	W/R	JESSICA GLEBA	24.34	04/28/2017
076269	04/10/2017	W/R	JENNIFER KELLY	165.85	04/17/2017
076270	04/10/2017	W/R	MICHAEL ESPINOSA	250.00	04/17/2017
076271	04/10/2017	W/R	TAYLOR DARR	41.20	04/17/2017
076272	04/10/2017	W/W	MICHAEL KENNEY	60.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076273	04/10/2017	W/R	PAULA CULLEN	109.03	04/17/2017
076274	04/10/2017	W/R	SUSAN FRYE	289.55	04/17/2017
076275	04/10/2017	W/R	TERRI FIELDING	119.99	04/17/2017
076276	04/10/2017	W/R	JAMIE BIECHELER	205.84	04/17/2017
076277	04/10/2017	W/R	ASHLEIGH SWINEHART	383.06	04/19/2017
076278	04/10/2017	W/R	CASSANDREA TUCKER	59.87	04/17/2017
076279	04/10/2017	W/R	TERRI THOMPSON	33.22	04/17/2017
076280	04/10/2017	W/R	AMELIA GIOFFREDO	30.50	04/24/2017
076281	04/10/2017	W/R	SHELLY BIDDLE	20.00	04/17/2017
076282	04/10/2017	W/R	MICHELLE DUMMINGER	85.32	04/17/2017
076283	04/10/2017	W/R	RACHELLE GRIFFIN	191.96	04/21/2017
076284	04/10/2017	W/R	CARRIE STRAUSBAUGH	77.25	04/17/2017
076285	04/10/2017	W/R	ABBY BERNDT	205.28	04/19/2017
076286	04/10/2017	W/R	LACY SCHWOCHOW	39.96	04/19/2017
076287	04/10/2017	W/R	TIFFANY BILBREY	25.79	04/19/2017
076288	04/10/2017	W/R	DENISE GIBSON	67.84	04/17/2017
076289	04/10/2017	W/R	Bellevue City Schools	200.00	04/20/2017
076290	04/10/2017	W/R	Janet Koerper	186.23	04/19/2017
076291	04/10/2017	W/R	PROMEDICA MEMORIAL HOSPITAL	666.67	04/26/2017
076292	04/10/2017	W/R	PROMEDICA MEMORIAL HOSPITAL	84.00	04/21/2017
076293	04/10/2017	W/R	OHIO SCHOOL COUNCIL	1,611.75	04/24/2017
076294	04/10/2017	W/R	LITTLE CAESARS	100.00	04/17/2017
076295	04/12/2017	W/W	DIANA MCNULTY	246.21	
076296	04/12/2017	W/R	POSTMASTER	2,104.03	04/19/2017
076297	04/13/2017	W/R	ANDREW POIGNON	286.33	04/20/2017
076298	04/13/2017	W/R	RHONDA SCHMIDT	457.10	04/17/2017
076299	04/13/2017	W/W	COREY STRAUB	83.03	
076300	04/13/2017	W/R	HENRY GEGORSKI	293.77	04/19/2017
076301	04/13/2017	W/R	GORDON FOOD SERVICE	13,889.42	04/14/2017
076302	04/17/2017	W/R	PAPA MURPHY'S	1,185.60	04/20/2017
076303	04/18/2017	B/B	Lulu Cooper	24.65	
076304	04/18/2017	W/R	HOLIDAY INN CLEVELAND NE	577.70	04/19/2017
076305	04/18/2017	W/R	HOME 2 SUITES	2,527.04	04/19/2017
076306	04/18/2017	W/R	SONESTA ES SUITES	1,181.40	04/19/2017
076307	04/18/2017	W/R	VISA	749.28	04/19/2017
076308	04/19/2017	W/W	POSTMASTER	1,840.86	
076309	04/24/2017	W/V	FREMONT ATHLETIC DEPARTMENT	42.00	04/24/2017
076310	04/24/2017	W/R	ACTION PRINTING	1,867.00	04/28/2017
076311	04/24/2017	W/R	AL PEAKE & SONS, INC.	1,397.50	04/27/2017
076312	04/24/2017	W/W	AQUATIC COUNCIL LLC	345.00	
076313	04/24/2017	W/R	ITSAVVY LLC	2,228.51	04/28/2017
076314	04/24/2017	W/V	BAUMSPAGE.COM LCC	18.00	04/24/2017
076315	04/24/2017	W/R	SCHOOL SPECIALTY	154.25	04/27/2017
076316	04/24/2017	W/R	BENCHMARK PRINTS	672.00	04/28/2017
076317	04/24/2017	W/W	DICK BLICK	613.24	
076318	04/24/2017	W/R	BOUND TO STAY BOUND	88.41	04/28/2017
076319	04/24/2017	W/R	BRICKER & ECKLER LLP	1,879.00	04/27/2017
076320	04/24/2017	W/W	CAMPBELL INC.	1,200.00	
076321	04/24/2017	W/W	CDW-G	882.84	
076322	04/24/2017	W/R	CHANEY ELECTRONICS, INC.	554.70	04/28/2017
076323	04/24/2017	W/W	CHANNING BETE	110.50	
076324	04/24/2017	W/R	CLARK ASSOCIATES, INC.	560.00	04/26/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076325	04/24/2017	W/R	DCLARK ONLINE, LLC	115.00	04/28/2017
076326	04/24/2017	W/R	COLUMBIA GAS OF OHIO	4,970.70	04/28/2017
076327	04/24/2017	W/R	GREAT LAKES BIOMEDICAL	570.00	04/27/2017
076328	04/24/2017	W/W	CORPORATE ONE BENEFITS	3,333.00	
076329	04/24/2017	W/R	CROWN AWARDS	52.84	04/28/2017
076330	04/24/2017	W/V	CROGHAN COLONIAL BANK	228.53	04/25/2017
076331	04/24/2017	W/R	DAMSCHRODER ROOFING INC.	233.75	04/28/2017
076332	04/24/2017	W/R	DEMCO, INC.	1,371.11	04/28/2017
076333	04/24/2017	W/W	EAST OF CHICAGO	15.98	
076334	04/24/2017	W/R	ENGLER PRINTING	74.00	04/28/2017
076335	04/24/2017	W/R	ESHLEMAN FRUIT FARM LLC	2,760.00	04/28/2017
076336	04/24/2017	W/R	EVERYDAY PRODUCTIONS	300.00	04/28/2017
076337	04/24/2017	W/W	NORTH POINT ESC	481.00	
076338	04/24/2017	W/R	FAMOUS SUPPLY CO.	119.40	04/27/2017
076339	04/24/2017	W/W	FINAL FORMS	505.00	
076340	04/24/2017	W/W	FORTBALL PIZZA PALACE	103.00	
076341	04/24/2017	W/R	FORTE MUSIC INC.	1,635.10	04/28/2017
076342	04/24/2017	W/R	FREMONT ATHLETIC SUPPLY	39.00	04/27/2017
076343	04/24/2017	W/R	FREMONT UBO	14,359.53	04/27/2017
076344	04/24/2017	W/W	HARLAND TECHNOLOGY	642.00	
076345	04/24/2017	W/R	HANDY GRAFIX LLC	153.00	04/27/2017
076346	04/24/2017	W/R	HOUGHTON MIFFLIN HARCOURT	1,554.63	04/27/2017
076347	04/24/2017	W/R	HEALTHLINK-PROMEDICA MEMORIAL	232.50	04/27/2017
076348	04/24/2017	W/R	JIMMY G'S BBQ	171.00	04/26/2017
076349	04/24/2017	W/R	KROGER CO	417.07	04/28/2017
076350	04/24/2017	W/W	LEONARD SAFETY EQUIPMENT	131.93	
076351	04/24/2017	W/W	MARK GEDEON	81.04	
076352	04/24/2017	W/W	KUNS NORTHCOAST SECURITY	76.50	
076353	04/24/2017	W/W	MCPC IMAGE PRINTING	11,799.37	
076354	04/24/2017	W/W	MCPC IMAGING ASSOCIATION	68.00	
076355	04/24/2017	W/W	METROTEX TEXTILE RENTAL LLC	317.20	
076356	04/24/2017	W/W	NORWALK HIGH SCHOOL	480.00	
076357	04/24/2017	W/W	NCFL CINCINNATI	980.00	
076358	04/24/2017	W/R	NORTHWEST EVALUATION ASSOC	4,015.00	04/28/2017
076359	04/24/2017	W/R	OHIO DEPT. OF JOB AND	6.85	04/28/2017
076360	04/24/2017	W/R	AMERICAN ELECTRIC POWER	35,858.28	04/28/2017
076361	04/24/2017	W/W	OSBA	390.00	
076362	04/24/2017	W/R	OTTO & URBAN FLOWER SHOP	74.00	04/27/2017
076363	04/24/2017	W/W	PEPSI BEVERAGES COMPANY	25.96	
076364	04/24/2017	W/V	PIONEER DRAMA SERVICE INC	40.00	04/24/2017
076365	04/24/2017	W/W	PLAZA LANES	580.00	
076366	04/24/2017	W/R	PORTS PETROLEUM CO. INC.	14,775.00	04/28/2017
076367	04/24/2017	W/W	POSTMASTER	98.00	
076368	04/24/2017	W/W	POST NET	50.00	
076369	04/24/2017	W/W	THE PARTY STARTS HERE	15.00	
076370	04/24/2017	W/R	RIDDELL ALL AMERICAN	5,236.73	04/26/2017
076371	04/24/2017	W/W	ROCKLER	2,604.98	
076372	04/24/2017	W/R	ROOT'S POULTRY	2,060.70	04/27/2017
076373	04/24/2017	W/W	THE RON CLARK ACDEMY	3,400.00	
076374	04/24/2017	W/W	SANDUSKY COUNTY	2,500.00	
076375	04/24/2017	W/V	REFRIGERATOR SALES	127.02	04/24/2017
076376	04/24/2017	W/R	AT&T	4,155.39	04/28/2017

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076377	04/24/2017	W/R	SCHOOL HEALTH SUPPLY	736.52	04/28/2017
076378	04/24/2017	W/R	SCHOOL NURSE SUPPLY INC	528.67	04/27/2017
076379	04/24/2017	W/W	SENECA LANES	63.00	
076380	04/24/2017	W/R	SPORTS EQUIPMENT SPECIALISTS	345.00	04/27/2017
076381	04/24/2017	W/R	STAPLES ADVANTAGE	1,728.04	04/26/2017
076382	04/24/2017	W/R	STANTON'S SHEET MUSIC	290.33	04/27/2017
076383	04/24/2017	W/W	STAR LANES AT THE HARBOR	58.00	
076384	04/24/2017	W/R	TIERNEY BROTHERS INC.	64,909.00	04/28/2017
076385	04/24/2017	W/R	TIFFIN PAPER CO	2,118.40	04/27/2017
076386	04/24/2017	W/R	TREASURER STATE OF OHIO	474.57	04/28/2017
076387	04/24/2017	W/R	UNITY SCHOOL BUS PARTS	12.13	04/27/2017
076388	04/24/2017	W/W	UNIFIRST CORPORATION	142.36	
076389	04/24/2017	W/W	US SCHOOL SUPPLY INC	171.95	
076390	04/24/2017	W/R	VANTAGE ATHLETICS LLC	482.63	04/28/2017
076391	04/24/2017	W/R	VANGUARD-SENTINEL CTC	1,346.20	04/28/2017
076392	04/24/2017	W/W	WAL-MART STORES INC.	762.92	
076393	04/24/2017	W/R	WALSWORTH PUBLISHING CO	4,000.00	04/28/2017
076394	04/24/2017	W/W	WESTEND TIRE LLC	660.00	
076395	04/24/2017	W/R	WSOS	26,498.45	04/28/2017
076396	04/24/2017	W/R	KIMBALL MIDWEST	101.05	04/27/2017
076397	04/24/2017	W/W	JEFFREY STRAKA	131.61	
076398	04/24/2017	W/W	DENNIS PITA	330.58	
076399	04/24/2017	W/W	GORDON FOOD SERVICE	122.76	
076400	04/24/2017	W/R	TOFT DAIRY	15,687.58	04/28/2017
076401	04/24/2017	W/R	ALFRED NICKLES BAKERY INC.	3,410.94	04/28/2017
076402	04/24/2017	W/R	FREMONT CITY BD. OF EDUC	4,269.86	04/24/2017
076403	04/24/2017	W/R	WOOD COUNTY EDUCATIONAL	4,963.32	04/27/2017
076404	04/24/2017	W/W	SANDUSKY CO SANITARY ENGINEER	766.72	
076405	04/24/2017	W/R	SARAH RICHARDS	2.92	04/28/2017
076406	04/24/2017	W/R	SARAH ROPER	21.03	04/28/2017
076407	04/24/2017	W/W	JOLENE MILLER	9.12	
076408	04/24/2017	W/W	CLARA THRUN	92.62	
076409	04/24/2017	W/W	BRADLEY SCHERZER	44.70	
076410	04/24/2017	W/W	CHAD BERNDT	256.80	
076411	04/24/2017	W/R	SUSAN KING	25.47	04/27/2017
076412	04/24/2017	W/W	THOMAS L TUCKER	300.00	
076413	04/24/2017	W/W	AMELIA GIOFFREDO	52.11	
076414	04/24/2017	W/W	KELLY SCHOTT	17.00	
076415	04/24/2017	W/R	ABBY BERNDT	110.00	04/27/2017
076416	04/24/2017	W/W	LACY SCHWOCHOW	48.25	
076417	04/24/2017	W/R	CRYSTAL ARBORS CATERING	1,561.80	04/28/2017
076418	04/24/2017	W/R	SMITH FAMILY FROSTED FOODS	479.00	04/27/2017
076419	04/24/2017	W/W	BAUMSPAGE.COM LCC	54.00	
076420	04/24/2017	W/R	FREMONT ATHLETIC SUPPLY	42.00	04/27/2017
076421	04/24/2017	W/W	PIONEER DRAMA SERVICE INC	45.00	
076422	04/24/2017	W/R	REFRIGERATOR SALES	63.51	04/27/2017
076423	04/25/2017	W/W	AMAZON.COM	2,897.90	
076424	04/25/2017	W/W	A T & T	3,981.88	
076425	04/25/2017	W/W	REPUBLIC SERVICES	2,952.18	
076426	04/25/2017	W/W	CROWN AWARDS	578.54	
076427	04/25/2017	W/W	DRURY INN& SUITES	230.00	
076428	04/25/2017	W/W	MAMA SAID TEES, LLC	614.50	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076429	04/25/2017	W/W	MENARDS	241.79	
076430	04/25/2017	W/W	NHS - LEADERSHIP STORE	711.25	
076431	04/25/2017	W/W	PIONEER MILL	256.00	
076432	04/25/2017	W/W	RIDDELL ALL AMERICAN	5,574.40	
076433	04/25/2017	W/W	AT & T LONG DISTANCE	1,897.91	
076434	04/25/2017	W/W	STAPLES ADVANTAGE	774.95	
076435	04/25/2017	W/W	AMERICAN EXPRESS	1,195.86	
076436	04/25/2017	W/W	HY TECH	486.00	
076437	04/25/2017	W/R	CROGHAN COLONIAL BANK	237.53	04/27/2017
076438	04/27/2017	B/B	Paul Taylor	22.65	
076439	04/20/2017	W/R	GORDON FOOD SERVICE	12,601.16	04/24/2017
955189	04/03/2017	M/M	GUARDIAN INSURANCE	1,914.57	
955190	04/03/2017	M/M	MEDICAL MUTUAL OF OHIO	50,156.40	
955191	04/04/2017	M/M	EXPRESS SCRIPTS, INC	35,312.82	
955192	04/04/2017	M/M	MEDICAL MUTUAL OF OHIO	233,280.22	
955193	04/05/2017	M/M	VSP VISION PLAN	3,773.65	
955194	04/07/2017	M/M	FREMONT BOE-MEDICAL	622.03	
955195	04/07/2017	M/M	FREMONT BOE-DENTAL	31.07	
955196	04/07/2017	M/M	FREMONT BOE-WC	1,111.76	
955197	04/07/2017	M/M	FREMONT BOE-WC	2,580.33	
955198	04/07/2017	M/M	FREMONT BOE-MEDICARE	13,375.97	
955199	04/07/2017	M/M	STRS (691)	14,174.99	
955200	04/07/2017	M/M	SERS (690)	1,366.23	
955201	04/14/2017	M/M	FREMONT BOE-MEDICARE	1,698.88	
955202	04/11/2017	M/M	MEDICAL MUTUAL OF OHIO	73,470.01	
955203	04/11/2017	M/M	EXPRESS SCRIPTS, INC	18,007.02	
955204	04/18/2017	M/M	EXPRESS SCRIPTS, INC	16,273.96	
955205	04/18/2017	M/M	MEDICAL MUTUAL OF OHIO	52,150.27	
955206	04/21/2017	M/M	FREMONT BOE-MEDICAL	340,367.17	
955207	04/21/2017	M/M	FREMONT BOE-DENTAL	17,625.41	
955208	04/21/2017	M/M	FREMONT BOE-WC	3,721.86	
955209	04/21/2017	M/M	FREMONT BOE-MEDICARE	13,425.68	
955210	04/21/2017	M/M	STRS (691)	14,174.99	
955211	04/21/2017	M/M	SERS (690)	1,366.23	
955212	04/25/2017	M/M	GUARDIAN INSURANCE	19,633.14	
955213	04/25/2017	M/M	MEDICAL MUTUAL OF OHIO	48,221.24	
955214	04/25/2017	M/M	EXPRESS SCRIPTS, INC	23,641.63	
999762	04/07/2017	C/R	FREMONT CITY BD. OF EDUC	971,619.85	04/07/2017
999763	04/10/2017	T/R	FREMONT BRD OF EDUCATION	1,270.82	04/10/2017
999764	04/14/2017	C/R	FREMONT CITY BD. OF EDUC	121,796.02	04/14/2017
999765	04/21/2017	C/R	FREMONT CITY BD. OF EDUC	979,460.78	04/21/2017
999766	04/20/2017	T/R	FREMONT BRD OF EDUCATION	3,790.00	04/20/2017
999767	04/21/2017	M/M	STRS	231,826.00	
999768	04/21/2017	M/M	SERS	62,422.00	

Total Checks Issued \$ 4,044,226.21