



# **FREMONT CITY SCHOOLS**

## **FEBRUARY 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

March 17, 2017

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of February 28, 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: 03/02/2017  
TIME: 09:56

FREMONT CITY SCHOOL DISTRICT  
CASH RECONCILIATION AS OF 02/28/2017

PAGE: 1  
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	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
OPERATING FUND 344	\$ 711,696.58	
STAR OHIO 7017	8,476,073.72	
E-Bay 2135	22.14	
FLEX ACCT 3268	21,331.42	
Meeder Investments-USBank	15,184,680.12	
	-----	
Total Depository Balances (Gross)		\$ 24,393,803.98
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	177,144.84-	
Adjustments	1,332.03-	
Meal Magic \$1,400.43		
SERS -\$2,732.46		
0		
0		
	-----	
Total Adjustments to Bank Balance		178,476.87-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,143,902.34	
Other Securities	0.00	
Other Investments:		
	-----	
Total Investments		1,143,902.34
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		\$ 25,365,142.45
		=====
Total Fund Balance		\$ 25,365,142.45
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 93,957.81	
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Total Clearance Account Balances		\$ 93,957.81

  
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Treasurer

## February - 2017 Investment Sheet

### Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$8,476,073.72	\$4,056.41
Meeder Investments US Bank		Variable	Variable	\$15,184,680.12	\$2,130.06
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%		\$31,358.34	\$3.60
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
<b>Totals are for memorandum purposes only</b>				<b>\$24,804,656.18</b>	<b>\$6,626.42</b>

**\$1,143,902.34**

# FREMONT CITY SCHOOL DISTRICT

## Self-Funded Insurance Program

February 28, 2017

Beginning Balance - February 1, 2017 \$671,241.65

### REVENUE

Board of Education Contributions	\$	357,282.45
Employee Contributions	\$	51,273.46
Other <i>(Exp Scripts rebate &amp; Nov correction)</i>	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>408,555.91</b>

### EXPENDITURES

Medical Claims	\$	309,180.29
Dental Claims	\$	19,888.03
Prescription Drug Claims	\$	83,132.01
Vision Claims	\$	3,628.17
Administrative Fees:	\$	22,950.87
Medical Mutual	\$	14,869.80
Dental	\$	1,969.03
Express Scripts	\$	2,114.14
Vision Service Plan	\$	664.90
Stop Loss Insurance		
Broker Fees	\$	3,333.00
COBRA	\$	-
Other (screenings)	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>438,779.37</b>

**Monthly Profit/(Loss) \$ (30,223.46)**

Ending Balance - February 28, 2017 \$641,018.19

**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			
		Feb-14	Feb-15	Feb-16	Feb-17	FY14 FYTD	FY15 FYTD	FY16 FYTD	FY17 FYTD
1.010	Real Estate Tax	-	4,682,853.53	2,248,600.00	3,575,000.00	6,490,191.64	10,851,350.61	8,706,488.63	9,730,564.07
1.020	Tang Pers Prop Tax	-	(861,001.80)	-	-	-	-	-	834,735.11
1.030	Income Tax	-	-	-	-	5,647,462.49	5,687,644.24	5,895,571.17	6,002,910.19
1.035	Foundation	1,218,314.87	1,208,958.15	1,337,528.34	1,311,071.59	8,802,647.17	9,645,827.73	10,657,503.79	10,875,495.88
1.040	Restricted Grants-in-Aid	40,754.52	61,032.87	57,556.50	73,668.32	496,848.98	544,674.46	483,629.72	809,199.21
1.050	Property Tax	-	861,001.80	-	-	1,599,308.30	1,611,185.13	1,364,718.73	1,105,300.02
1.060	All Other Revenue	133,419.03	75,106.54	95,221.38	62,963.39	778,248.27	830,304.81	814,064.37	803,188.47
2.060	<b>Total Revenue</b>	<u>1,392,488.42</u>	<u>6,027,951.09</u>	<u>3,738,906.22</u>	<u>5,022,703.30</u>	<u>23,814,706.85</u>	<u>29,170,986.98</u>	<u>27,921,976.41</u>	<u>30,161,392.95</u>
3.010	Personnel Services	1,572,989.24	1,693,238.61	1,716,609.28	1,761,130.52	14,633,719.16	14,951,000.49	15,112,815.13	15,300,505.78
3.020	Benefits	592,531.57	617,884.30	633,489.55	654,238.89	4,623,309.24	4,945,060.68	5,001,607.58	5,273,094.68
3.030	Purchased Services	566,958.70	523,175.12	643,046.38	807,172.09	4,352,880.38	4,266,065.18	4,341,845.91	5,196,065.42
3.040	Supplies & Mat'ls	70,156.10	68,660.15	106,942.75	74,322.30	908,609.18	841,541.40	683,206.66	666,915.19
3.050	Capital Outlay	3,537.07	5,151.00	19,910.21	2,401.56	314,805.36	202,182.05	94,823.17	670,219.54
4.30 -	All Other Expense	(58.02)	219,780.38	4,025.50	6,708.79	209,216.03	430,762.53	114,001.37	631,785.26
5.040	<b>Total Expenditure</b>	<u>2,806,114.66</u>	<u>3,127,889.56</u>	<u>3,124,023.67</u>	<u>3,305,974.15</u>	<u>25,042,539.35</u>	<u>25,636,612.33</u>	<u>25,348,299.82</u>	<u>27,738,585.87</u>
	<b>Surplus / (Deficit)</b>	(1,413,626.24)	2,900,061.53	614,882.55	1,716,729.15	(1,227,832.50)	3,534,374.65	2,573,676.59	2,422,807.08
	<b>Cash Balance @ Month-end</b>	<u>10,420,364.41</u>	<u>15,812,875.70</u>	<u>15,359,037.82</u>	<u>\$ 17,438,114.49</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-MAR-2017 09:53:45.90

Date: 03/02/2017  
 Time: 9:53 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	5,015,279.30	29,870,503.09	3,268,771.02	26,825,661.42	11,530,940.58	1,233,832.60	10,297,107.98
001 9000	TECHNOLOGY FUND - DISTRICT WIDE	0.00	0.00	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	0.00	0.00
001 9002	GENERAL FEE - CROGHAN	0.00	0.00	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	0.00	0.00
001 9004	GENERAL FEE - LUTZ	0.00	0.00	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	0.00	0.00
001 9006	GENERAL FEE - STAMM	0.00	0.00	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	0.00	0.00
001 9020	GENERAL FEE - STAMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9100	WORKBOOKS - ROSS	1,126.54	0.00	0.00	0.00	1,126.54	0.00	0.00	0.00
001 9101	ROSS ID TAGS	8,623.24	57.00	3,778.94	0.00	8,656.13	3,746.05	0.00	3,746.05
001 9102	SAFETY GLASSES - ROSS	72.55	0.00	0.00	0.00	72.55	0.00	0.00	0.00
001 9103	ART - ROSS	7.00	1,519.00	4,582.75	2,031.40	22,070.62	17,480.87-	1,029.35	18,510.22-
001 9104	HEALTH & WELLNESS - ROSS	0.00	474.00	1,009.00	1,446.68	4,993.57	3,984.57-	1,905.90	5,890.47-
001 9105	ENGINEERING TECHNOLOGY - ROSS	45.00	165.00	814.75	0.00	2,663.52	1,803.77-	1,976.19	3,779.96-



Date: 03/02/2017  
 Time: 9:53 am

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Page: 2  
 (FINSUM)

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	742.50	2,018.00	161.01	10,269.50	8,251.50-	300.00	8,551.50-
001 9110	SCIENCE - ROSS 99.00	1,462.50	4,835.25	0.00	12,745.27	7,811.02-	106.27	7,917.29-
001 9111	BUSINESS TECHNOLOGY - ROSS 0.00	30.00	236.00	0.00	1,251.94	1,015.94-	0.00	1,015.94-
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	30.00	2,595.00	0.00	3,294.94	4,463.26	0.00	4,463.26
001 9116	FIRST AID & SAFETY - ROSS 403.87	0.00	0.00	0.00	0.00	403.87	135.00	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	250.00	650.00	989.40	989.40	339.40-	1,000.00	1,339.40-
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	10.00	122.00	0.00	20.00	102.00	0.00	102.00
001 9203	ART - MIDDLE SCHOOL 0.00	41.00	1,666.50	3,075.69	10,508.25	8,841.75-	0.00	8,841.75-
001 9205	MATERIALS & TECH - MIDDLE SCHOOL 0.00	100.00	550.00	0.00	3,135.82	2,585.82-	0.00	2,585.82-

Date: 03/02/2017  
 Time: 9:53 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 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE	33.33	0.00	33.33	8.00	0.00	8.00	
001 9210	SCIENCE - MIDDLE SCHOOL	0.00	0.00	56.00	266.00	0.00	266.00	
001 9211	CHOIR - MIDDLE SCHOOL	0.00	0.00	1,100.00	1,012.50-	0.00	1,012.50-	
001 9212	BAND - MIDDLE SCHOOL	20.00	1,238.00	5,311.50	4,613.55-	1,737.61	6,351.16-	
001 9213	ENGINEERING TECH - MIDDLE SCHOOL	0.00	332.83	332.83	68.17	0.00	68.17	
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	0.00	432.76	257.76-	0.00	257.76-	
001 9217	LANGUAGE ARTS FEES - FMS	0.00	0.00	8.00	38.00	0.00	38.00	
001 9218	SOCIAL STUDIES-FMS	0.00	0.00	8.00	38.00	0.00	38.00	
001 9219	MATH FEES - FMS	0.00	0.00	8.00	37.50	0.00	37.50	
001 9220	MUSIC-GUITAR FMS	0.00	0.00	10.50	30.00	0.00	30.00	
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	15,169.26	256,705.67	931,388.95	42,335.00	889,053.95	
001 9304	TAX ABATEMENT	4,935,457.49	0.00	389,277.00	4,553,980.49	0.00	4,553,980.49	

Date: 03/02/2017  
 Time: 9:53 am

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Page: 4  
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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	0.00	202,571.96	12,315.86	145,364.44	428,613.43	140,655.19	287,958.24
001	9307 ELEMENTARY INTRAMURAL ATHLETICS							
	0.00	0.00	0.00	2,250.00	2,250.00-	0.00	2,250.00-	
001	9600 BAND - ROSS							
	70.25	2,077.50	7,352.75	443.00	12,764.29	5,341.29-	279.00	5,620.29-
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	307.00	607.00	0.00	180.00	1,713.87	420.00	1,293.87
001	9604 CHOIR - ROSS							
	0.00	24.00	347.45	0.00	1,253.85	906.40-	258.00	1,164.40-
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	344,000.00	1,102,097.63	0.00	1,162,007.66	740,520.92	0.00	740,520.92
003	0000 PERMANENT IMPROVEMENT FUND							
	58,320.13	213,000.00	681,764.15	7,296.40	295,932.01	444,152.27	1,572.80	442,579.47
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: 03/02/2017  
 Time: 9:53 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	1,224,979.70	1,256,437.91	51,360.89	256,921.24	205,560.35-	
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	1,166.77	0.00	101,436.55	0.00	101,436.55	

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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	0.00	0.00	19,123.10	0.00	19,123.10	
007 9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	0.00	147.30	0.00	147.30	
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	0.89	2.65	50.90	0.00	50.90	
007 9602	MARGARET FOX INTEREST	1,246.70	0.00	1.75	1,248.45	0.00	1,248.45	
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	

Date: 03/02/2017  
 Time: 9:53 am

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Page: 7  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
008 9205	CHARLES FOX TRUST FUND	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9400	EDWARD L. FORGATSCH SCHOLARSHIP FUND	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9401	BETH ISRAEL CONGREGATION AWARD	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9501	CLASS OF 1950 SCHOLARSHIP FUND	40,317.18	0.00	0.00	40,317.18	0.00	40,317.18	
008 9508	AMERICAN ASSOC OF UNIV WOMEN - PRINCIPAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	
008 9599	HOWARD W. NOWELS FOUNDATION	30,435.08	0.00	0.00	30,435.08	0.00	30,435.08	
008 9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST	81.93	3.97	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	23.44	5,561.87	0.00	5,561.87	
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST	173.16	0.00	17.50	190.66	0.00	190.66	
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	49.11	4.41	13.21	62.32	0.00	62.32	
008 9699	HOWARD NOWELS FOUNDATION INTEREST	28.87	0.00	87.25	116.12	0.00	116.12	
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST	102.85	0.00	69.97	172.82	0.00	172.82	

Date: 03/02/2017  
 Time: 9:53 am

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Page: 8  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
008 9801	CAROLYN RHODES SCHOLARSHIP FUND	93,613.28	0.00	0.00	93,613.28	0.00	93,613.28	
008 9901	CAROLYN RHODES - INTEREST	154.57	47.11	141.18	0.00	0.00	295.75	
010 9800	2008 ENP CLASSROOM FAC.- STATE	0.00	0.00	0.00	0.00	0.00	0.00	
010 9801	2008 CLASSROOM FAC. INTEREST - STATE	0.00	0.00	0.00	0.00	0.00	0.00	
010 9802	2008 ENP CLASSROOM FAC. - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	
010 9803	2008 CLASSROOM FAC. INTEREST - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	
010 9804	RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
014 0000	INTERNAL SERVICE ROTARY FUND	147.39	0.00	500.00	0.00	0.00	647.39	
018 9000	LEARNING RESOURCE CENTER	29.77	0.00	0.00	0.00	0.00	29.77	
018 9001	ELEMENTARY CURRICULUM	3,326.44	0.00	0.00	0.00	0.00	3,326.44	
018 9003	SUPERINTENDENT - CAMPUS WEAR	2,398.43	0.00	0.00	0.00	1,150.00	1,248.43	
018 9004	FMS PAVER PROJECT	1,150.00	0.00	0.00	0.00	0.00	1,150.00	
018 9013	ESL PROGRAM-DONATION-VOCES UNIDAS	500.00	0.00	0.00	0.00	125.61	374.39	
018 9100	LIBRARY - ROSS	1,450.57	7.21	77.21	0.00	1,306.99	220.79	
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	494.15	0.00	1,250.00	0.00	422.49	1,321.66	
018 9102	COMMUNITY DONATIONS - ROSS	1,884.73	20.00	407.92	283.00	1,316.34	976.31	250.00

Date: 03/02/2017  
 Time: 9:53 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
018 9103	COLLEGE TESTING - ROSS	2,074.74	0.00	420.00	2,074.74	0.00	2,074.74	
018 9104	MAKE-A-DIFFERENCE - ROSS	2.33	0.00	0.00	2.33	0.00	2.33	
018 9199	E-RATE GRANT FUND	297,618.34	10,693.00	103,852.45	7,221.46	64,595.12	336,875.67	3,974.81
018 9200	LIBRARY - FMS	1,933.38	0.00	3,758.97	654.00	4,638.18	1,054.17	0.00
018 9201	YOUTH ASSET TEAM - FMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9202	FMS-PRINCIPAL'S ACCOUNT	14,140.98	0.00	16,051.77	146.10	14,314.46	15,878.29	5,270.92
018 9203	DONATION FUND - FMS	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	134.01	3,163.27	2,172.44	57.34
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON	3,844.00	475.00	903.70	24.42	1,298.76	3,448.94	0.00
018 9304	MAKE-A-DIFFERENCE - ATKINSON	629.40	0.00	250.00	0.00	179.71	699.69	0.00
018 9305	ART FUND - ATKINSON	828.75	0.00	65.09	0.00	0.00	893.84	0.00
018 9306	ART FUND - CROGHAN	392.02	0.00	78.45	0.00	0.00	470.47	0.00
018 9307	ART FUND - WASHINGTON	518.50	0.00	0.00	0.00	25.35	493.15	0.00
018 9400	LIBRARY - CROGHAN	1,469.55	0.00	0.00	134.01	1,167.88	301.67	4,300.00
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN	1,086.29	0.00	529.70	0.00	471.04	1,144.95	0.00
018 9500	LIBRARY - HAYES	475.63	21.47	3,106.45	134.01	2,732.12	849.96	0.00



Date: 03/02/2017  
 Time: 9:53 am

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Page: 10  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9505	PRINCIPAL'S ACCOUNT - HAYES 2,303.46	0.00	403.85	244.41	427.20	2,280.11	126.69	2,153.42
018 9506	MAKE-A-DIFFERENCE - HAYES 5,430.87	0.00	160.00	0.00	1,015.86	4,575.01	0.00	4,575.01
018 9600	LIBRARY - LUTZ 2,347.76	0.00	5,696.99	134.01	5,385.77	2,658.98	0.00	2,658.98
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	544.50	1,016.00	446.30	1,539.05	757.53	0.00	757.53
018 9606	PRINCIPAL'S ACCOUNT - LUTZ 6,716.38	0.00	0.00	0.00	0.00	6,716.38	0.00	6,716.38
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	6,139.55	134.01	4,961.99	1,844.47	96.08	1,748.39
018 9707	PRINCIPAL'S ACCOUNT - OTIS 1,684.92	1,350.00	3,350.00	1,060.00	1,523.43	3,511.49	0.00	3,511.49
018 9800	LIBRARY - STAMM 870.55	0.00	3,651.76	134.01	3,342.50	1,179.81	0.00	1,179.81
018 9808	PRINCIPAL'S ACCOUNT - STAMM 4,003.09	0.00	2,547.00	2,097.74	2,097.74	4,452.35	0.00	4,452.35
018 9900	LIBRARY - WASHINGTON 785.16	4.99	11.97	134.01	619.94	177.19	3,700.00	3,522.81-
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
018 9999	TECHNOLOGY 70.51	0.00	118.02	0.00	0.00	188.53	0.00	188.53

Date: 03/02/2017  
 Time: 9:53 am

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Page: 11  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9001	HEINZ MENTORING GRANT	275.35	0.00	0.00	275.35	0.00	275.35	
019 9002	TEACHER VISION GRANT - AEP	99.03	0.00	0.00	99.03	0.00	99.03	
019 9003	SCHOOL GRANTS FOR HEALTHY KIDS	1,444.42	0.00	0.00	1,444.42	0.00	1,444.42	
019 9004	STRONG COMMUNITIES GRANT	25,899.94	12,132.68	17,742.00	20,290.62	0.00	20,290.62	
019 9005	SANDUSKY COUNTY HEALTH DEPT - UNITE!EMPOWER!	266.95	240.00	0.00	506.95	0.00	506.95	
019 9007	LEARNING & LIBERTY GRANT-WASHINGTON	1.13	0.00	0.00	1.13	0.00	1.13	
019 9010	CHAMPIONS FOR KIDS-FMS	200.00	0.00	0.00	200.00	0.00	200.00	
019 9015	Martha Holden Jennings Grant	924.40	0.00	924.40	0.00	0.00	0.00	
019 9017	LUTZ - WALMART	0.00	1,675.00	0.00	1,675.00	0.00	1,675.00	
019 9100	IN SCHOOL COUNSELING-MENTAL HEALTH RECOVERY	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	
019 9114	KINDER ACADEMY - UNITED WAY	33.65	0.00	0.00	33.65	0.00	33.65	
019 9115	PROJECT ATTEND - UNITED WAY	5,748.58	2,254.45	939.40	7,063.63	1,139.70	5,923.93	
019 9116	ACE MENTORING - UNITED WAY	2,750.78	7,679.66	1,845.00	8,585.44	2,746.55	5,838.89	
019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY	670.32	22.85	0.00	693.17	0.00	693.17	
019 9201	FUEL UP TO PLAY 60 - ROSS	224.31	0.00	0.00	224.31	0.00	224.31	
019 9202	FUEL UP TO PLAY 60 - STAMM	962.36	0.00	0.00	962.36	0.00	962.36	

Date: 03/02/2017  
 Time: 9:53 am

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Page: 12  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	0.00	250.00	778.41	200.00	578.41	
019 9302	FMS YOUTH ASSET TEAM B	536.55	144.21	547.40	649.32	52.60	596.72	
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	5,987.49	15,249.32	14,001.78	4,881.00	9,120.78	
022 9320	MIDDLE SCHOOL STAFF FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9321	FMS STAFF	315.36	0.00	50.00	700.36	450.00	250.36	
022 9360	ROSS HIGH FACULTY FUND	1,173.20	0.00	155.76	1,312.09	300.00	1,012.09	
022 9999	UNCLAIMED MONIES	698.71	0.00	0.00	1,014.50	0.00	1,014.50	
024 0000	SELF-INSURANCE PROGRAM	940,224.95	438,779.37	3,463,920.69	641,018.19	1,342,313.42	701,295.23-	
024 9000	FLEX BENEFITS	8,727.31	24,862.98	111,730.13	19,828.48	48,269.87	28,441.39-	
027 0000	WORKMANS COMP.-SELF INS	351,095.08	0.00	155,527.88	276,774.00	64,387.12	212,386.88	
031 0000	UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	
034 0000	CLASSROOM FAC. MAINT. - FMS	1,872,945.21	0.00	24,379.37-	1,897,324.58	5,467.00	1,891,857.58	
200 9100	A CAPPELLA CHOIR	4,870.15	0.00	826.95	4,932.20	1,500.00	3,432.20	
200 9101	AMERICAN FIELD SERVICE	235.08	0.00	0.00	235.08	0.00	235.08	

Date: 03/02/2017  
 Time: 9:53 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
200 9102	YEARBOOK - ROSS ANNUAL 10,021.96	455.00	5,659.50	0.00	9,268.98	6,412.48	0.00	6,412.48
200 9103	ART CLUB 1,726.85	0.00	750.00	0.00	0.00	2,476.85	300.00	2,176.85
200 9104	FREMONT ROSS BAND 190.02	0.00	100.00	0.00	0.00	290.02	0.00	290.02
200 9105	INTERNATIONAL RELATIONS CLUB-ROSS 2,048.64	207.00	207.00	140.00	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	0.00	284.92	0.00	284.92
200 9107	CHATTER 358.68	0.00	1,250.00	162.00	710.00	898.68	648.00	250.68
200 9108	MULTI-MEDIA CLUB - ROSS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9109	DRAMA CLUB 2,503.75	0.00	2,136.50	0.00	1,354.39	3,285.86	0.00	3,285.86
200 9110	FRENCH CLUB/ROSS 2,918.83	0.00	0.00	0.00	60.00	2,858.83	0.00	2,858.83
200 9111	FUTURE FARMERS OF AMERICA 966.12	0.00	6,420.70	0.00	6,385.05	1,001.77	0.00	1,001.77
200 9112	ROSS PEP CLUB 0.00	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	0.00
200 9114	SPANISH CLUB - ROSS 1,520.02	0.00	554.00	0.00	526.88	1,547.14	134.12	1,413.02
200 9115	KEY CLUB 244.16	0.00	1,928.00	593.94	892.01	1,280.15	663.56	616.59
200 9116	NATIONAL HONOR SOCIETY 2,444.84	202.42	1,967.42	11.80	1,229.06	3,183.20	188.20	2,995.00
200 9117	ORCHESTRA 1,085.63	0.00	643.00	822.84	1,380.84	347.79	265.00	82.79





Date: 03/02/2017  
 Time: 9:53 am

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Page: 16  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9203	MS BAND 141.58	0.00	0.00	0.00	141.58	0.00	141.58	
200 9204	MS CHOIR 74.22	0.00	0.00	0.00	74.22	0.00	74.22	
200 9205	OUTDOOR ADVENTURE CLUB/FMS 158.73	0.00	0.00	0.00	158.73	0.00	158.73	
200 9206	MS ORCHESTRA 44.96	0.00	0.00	0.00	44.96	0.00	44.96	
200 9207	ART CLUB/MIDDLE SCHOOL 634.83	0.00	0.00	0.00	634.83	0.00	634.83	
200 9208	MS NEWSPAPER 388.86	0.00	0.00	0.00	388.86	0.00	388.86	
200 9209	MS STUDENT COUNCIL 2,566.35	150.00	995.09	283.48	2,090.49	1,470.95	645.10	825.85
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	0.00	25.00	0.00	1,601.33	1,495.81	0.00	1,495.81
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	177.98	5,666.98
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	126.46	0.00	126.46	
200 9286	DRAMA CLUB/MS 121.00	0.00	68.25	0.00	189.25	0.00	189.25	
300 0000	ATHLETICS 160,747.38	24,337.98	176,166.30	25,401.42	131,831.18	205,082.50	36,223.36	168,859.14
300 9100	PRE-SEASON SALES AND PRE-SALE 3,790.00	0.00	0.00	0.00	3,790.00	0.00	3,790.00	

Date: 03/02/2017  
 Time: 9:53 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
300 9101	ROSS GIRLS BASKETBALL 3,209.05	0.00	2,117.00	0.00	3,290.00	2,036.05	0.00	2,036.05
300 9102	ROSS BOYS BASKETBALL 5,965.84	0.00	2,415.00	0.00	2,615.00	5,765.84	0.00	5,765.84
300 9103	ROSS WRESTLING 0.65	370.00	2,342.00	300.00	1,700.00	642.65	0.00	642.65
300 9104	ROSS FOOTBALL 304.00	0.00	9,469.70	0.00	7,898.00	1,875.70	0.00	1,875.70
300 9105	ROSS TRACK 7,118.50	0.00	0.00	2,975.00	3,065.00	4,053.50	0.00	4,053.50
300 9106	ROSS-BOYS TENNIS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9107	ROSS HIGH - GOLF 549.15	0.00	570.00	0.00	627.84	491.31	0.00	491.31
300 9108	ROSS HIGH - CROSS COUNTRY 5,948.77	0.00	4,168.00	0.00	4,024.90	6,091.87	300.00	5,791.87
300 9109	ROSS HIGH - BOYS SOCCER 0.00	0.00	539.00	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	0.00	0.00
300 9111	ROSS HIGH - SWIMMING 4,061.20	0.00	0.00	0.00	667.16	3,394.04	0.00	3,394.04
300 9112	ROSS HIGH - SOFTBALL 7,118.46	0.00	155.75	0.00	330.00	6,944.21	1,850.00	5,094.21
300 9113	ROSS HIGH - GIRLS SOCCER 993.80	0.00	3,667.00	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	0.00	0.00
300 9115	ROSS HIGH - VOLLEYBALL 1,671.30	0.00	600.00	0.00	168.75	2,102.55	0.00	2,102.55
300 9124	ROSS HIGH CHEERLEADING 8,743.09	565.34-	2,543.25	329.00	9,361.02	1,925.32	0.00	1,925.32





Date: 03/02/2017  
 Time: 9:53 am

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Page: 19  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	263.91	0.00	263.91	
505 9017	TITLE I-C MIGRANT 2017	0.00	795.11	29,270.55	575.31-	1,130.90	1,706.21-	
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	134,571.51	0.00	0.00	0.00	
516 9017	TITLE VI-B IDEA 2017	0.00	80,602.79	514,758.13	20,878.30-	33,905.62	54,783.92-	
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	0.00	0.00	
551 9017	TITLE II - LEP 2017	0.00	1,336.95	12,344.04	2,103.15-	232.88	2,336.03-	



Date: 03/02/2017  
 Time: 9:53 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	
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	209.78	0.00	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	25,568.86	0.00	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	14,190.61	15,559.28	0.00	0.00	0.00		
599 9417	LOW INCOME POVERTY GRANT 2017	0.00	2,826.00	5,898.16	7,835.35	11,620.01	5,721.85-	3,280.70	
599 9511	21st CENTURY-INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00	9,002.55-	
599 9513	21ST CENTURY - YR 5 2017	0.00	1,626.89	27,278.42	6,759.02	33,123.36	5,844.94-	51,063.53	
GRAND TOTALS:		23,342,500.36	6,645,730.13	39,228,770.26	4,286,545.11	37,206,128.17	25,365,142.45	3,566,436.49	21,798,705.96

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000218	02/23/2017	M/M	MARY REINHART	169.74	
000219	02/28/2017	M/M	P & A GROUP	24,693.24	
075559	02/03/2017	W/R	GORDON FOOD SERVICE	12,042.60	02/06/2017
075560	02/03/2017	B/B	Lydia Laurer	2.50	
075561	02/03/2017	B/R	KATHRYN RUSCH	85.80	02/13/2017
075562	02/07/2017	W/R	OHIO SCHOOL COUNCIL	1,596.00	02/13/2017
075563	02/09/2017	B/R	Christina Jaeger	203.84	02/13/2017
075564	02/09/2017	B/B	KATHERINE TAYLOR	159.98	
075565	02/09/2017	B/B	JODI WIDMAN	201.52	
075566	02/10/2017	W/W	KAREN SWARTZ	105.14	
075567	02/10/2017	W/R	NANCY MCKILLIP	132.38	02/13/2017
075568	02/10/2017	W/R	ACE HARDWARE	1,322.27	02/21/2017
075569	02/10/2017	W/R	ACTION PRINTING	322.00	02/14/2017
075570	02/10/2017	W/R	G & L OIL COMPANY	3,281.00	02/14/2017
075571	02/10/2017	W/R	PEARSON CLINICAL ASSESSMENT	590.52	02/13/2017
075572	02/10/2017	W/R	AMBERY CORPORATION	1,022.31	02/14/2017
075573	02/10/2017	W/R	S & S WORLDWIDE	198.94	02/16/2017
075574	02/10/2017	W/R	BEARING DISTRIBUTORS INC	59.81	02/14/2017
075575	02/10/2017	W/R	ITSAVVY	1,539.00	02/16/2017
075576	02/10/2017	W/R	BASA	99.00	02/21/2017
075577	02/10/2017	W/R	BURMEISTER BAY TROPHY	5.00	02/17/2017
075578	02/10/2017	W/R	SCHOOL SPECIALTY	889.21	02/13/2017
075579	02/10/2017	W/R	BELLA COSA	150.00	02/16/2017
075580	02/10/2017	W/R	BENCHMARK PRINTS	850.00	02/16/2017
075581	02/10/2017	W/R	BERNARD FOOD INDUSTRIES, INC.	164.48	02/16/2017
075582	02/10/2017	W/R	DICK BLICK	2,117.83	02/16/2017
075583	02/10/2017	W/R	LINDSEY WATER & SEWER DEPT.	146.00	02/17/2017
075584	02/10/2017	W/R	BOILERS, CONTROLS & EQUIPMENT,	420.76	02/14/2017
075585	02/10/2017	W/R	BOWLING GREEN STATE UNIVERSITY	298.20	02/16/2017
075586	02/10/2017	W/R	BROWN SUPPLY CO	624.20	02/14/2017
075587	02/10/2017	W/R	BRICKER & ECKLER LLP	3,479.11	02/14/2017
075588	02/10/2017	W/R	BURKETT INDUSTRIES	91.00	02/14/2017
075589	02/10/2017	W/R	CAMPBELL INC.	1,200.00	02/16/2017
075590	02/10/2017	W/R	C & W AUTO SUPPLY	78.65	02/14/2017
075591	02/10/2017	W/R	CHUD'S, INC	75.18	02/13/2017
075592	02/10/2017	W/R	C.J. DANNEMILLER COMPANY	402.75	02/16/2017
075593	02/10/2017	W/R	DCLARK ONLINE, LLC	230.00	02/16/2017
075594	02/10/2017	W/R	COLUMBIA GAS OF OHIO	1,079.73	02/16/2017
075595	02/10/2017	W/R	GREAT LAKES INTERNET &	629.28	02/14/2017
075596	02/10/2017	W/R	CROGHAN COLONIAL BANK	470.00	02/13/2017
075597	02/10/2017	W/R	CXTEC	177.79	02/14/2017
075598	02/10/2017	W/R	DIVISIONS OF OHIO CONCRETE	600.00	02/14/2017
075599	02/10/2017	W/R	DEMCO, INC.	1,260.52	02/16/2017
075600	02/10/2017	W/R	EAST OF CHICAGO	22.98	02/16/2017
075601	02/10/2017	W/V	ECONOMY PLUMBERS	128.90	02/10/2017
075602	02/10/2017	W/R	ESHLEMAN FRUIT FARM LLC	2,670.00	02/17/2017
075603	02/10/2017	W/R	LYNDSEY ROBINSON	300.76	02/14/2017
075604	02/10/2017	W/R	NORTH POINT ESC	17,126.64	02/14/2017
075605	02/10/2017	W/R	FAMOUS SUPPLY CO.	672.16	02/13/2017
075606	02/10/2017	W/W	FASTENAL COMPANY	224.81	
075607	02/10/2017	W/R	FORTBALL PIZZA PALACE	96.10	02/17/2017
075608	02/10/2017	W/R	247 SECURITY INC	1,072.50	02/23/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075609	02/10/2017	W/R	FORTE FITNESS, INC.	162.76	02/23/2017
075610	02/10/2017	W/R	FORTE MUSIC INC.	946.00	02/17/2017
075611	02/10/2017	W/R	FREMONT AUTO PARTS	350.39	02/16/2017
075612	02/10/2017	W/R	FREMONT CANDY & CIGAR CO	959.39	02/16/2017
075613	02/10/2017	W/R	FREMONT UBO	17,439.11	02/14/2017
075614	02/10/2017	W/R	FREMONT PRINTING	582.00	02/13/2017
075615	02/10/2017	W/R	GUTTMAN OIL COMPANY	5,483.33	02/14/2017
075616	02/10/2017	W/R	GRAINGER	114.12	02/21/2017
075617	02/10/2017	W/W	GRACY HINOJOSA-LLOYD	252.92	
075618	02/10/2017	W/R	GROWERS SUPPLY	989.40	02/14/2017
075619	02/10/2017	W/R	HERITAGE FOOD SERVICE GROUP	202.39	02/16/2017
075620	02/10/2017	W/R	HOLIDAY INN CLEVELAND SOUTH	396.05	02/13/2017
075621	02/10/2017	W/R	HEALTHLINK	230.00	02/17/2017
075622	02/10/2017	W/R	INTERSTATE LANES	147.00	02/17/2017
075623	02/10/2017	W/R	JOSTENS, INC.	28.97	02/14/2017
075624	02/10/2017	W/R	JASON SMITH	475.40	02/22/2017
075625	02/10/2017	W/R	KEY CLUB INTERNATIONAL	340.00	02/14/2017
075626	02/10/2017	W/R	KROGER CO	252.67	02/16/2017
075627	02/10/2017	W/R	LESLIE TIRE SERVICE	4,894.33	02/14/2017
075628	02/10/2017	W/R	LION CLUB INTERNATIONAL	80.00	02/22/2017
075629	02/10/2017	W/R	LIFETOUCH	96.25	02/16/2017
075630	02/10/2017	W/R	LOWE'S CO., INC. FREMONT	1,604.31	02/16/2017
075631	02/10/2017	W/W	MAUMEE HIGH SCHOOL	35.00	
075632	02/10/2017	W/R	MADISON MOTORS	562.50	02/16/2017
075633	02/10/2017	W/R	METROTEX TEXTILE RENTAL LLC	357.10	02/16/2017
075634	02/10/2017	W/R	NASCO	168.64	02/16/2017
075635	02/10/2017	W/R	MAIL FINANCE	813.12	02/16/2017
075636	02/10/2017	W/R	THE NEWS MESSENGER	416.00	02/16/2017
075637	02/10/2017	W/R	NICHOLS PAPER & SUPPLY CO	440.85	02/14/2017
075638	02/10/2017	W/R	NOECA	58,473.00	02/14/2017
075639	02/10/2017	W/W	NWOAC	486.00	
075640	02/10/2017	W/R	NWOASBO	20.00	02/16/2017
075641	02/10/2017	W/R	NSDA, WESTERN OHIO	30.00	02/23/2017
075642	02/10/2017	W/V	OHIO BCI & I	600.00	02/10/2017
075643	02/10/2017	W/R	AMERICAN ELECTRIC POWER	2,069.72	02/16/2017
075644	02/10/2017	W/R	OSBA	165.00	02/16/2017
075645	02/10/2017	W/R	OHIO HIGH SCHOOL SPEECH	17.00	02/14/2017
075646	02/10/2017	W/R	O.P AQUATICS	635.15	02/16/2017
075647	02/10/2017	W/R	OTTO & URBAN FLOWER SHOP	119.00	02/16/2017
075648	02/10/2017	W/R	PRECISION AGGREGATES	64.89	02/14/2017
075649	02/10/2017	W/R	PAPA MURPHY'S	494.40	02/13/2017
075650	02/10/2017	W/R	PEPSI BEVERAGES COMPANY	1,127.06	02/16/2017
075651	02/10/2017	W/R	PHAZE I	140.00	02/17/2017
075652	02/10/2017	W/R	APPLIED MAINT SUPPLIES & SOL.	799.93	02/14/2017
075653	02/10/2017	W/W	POSTMASTER	1,840.68	
075654	02/10/2017	W/R	PRO ED	129.80	02/21/2017
075655	02/10/2017	W/R	ROOT'S POULTRY	2,259.10	02/14/2017
075656	02/10/2017	W/R	ROSSFORD BOWLING LANES	70.00	02/16/2017
075657	02/10/2017	W/R	SABROSKE ELECTRIC	836.48	02/13/2017
075658	02/10/2017	W/R	SANDUSKY CO. HEALTH DEPT	2,367.00	02/16/2017
075659	02/10/2017	W/W	SANDUSKY CO HOMELESS COALITION	40.00	
075660	02/10/2017	W/R	SELKING INTERNATIONAL	560.95	02/16/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075661	02/10/2017	W/R	SHEETS SUPPLY	1,748.77	02/14/2017
075662	02/10/2017	W/R	SHERRI HENKEL	10.53	02/21/2017
075663	02/10/2017	W/R	SIESEL DISTRIBUTING LLC	2,199.90	02/16/2017
075664	02/10/2017	W/R	SOCIAL THINKING.COM	990.20	02/21/2017
075665	02/10/2017	W/R	SOUND SOLUTIONS OF OHIO LLC	1,565.00	02/14/2017
075666	02/10/2017	W/R	S & P ALLIANCE	466.03	02/21/2017
075667	02/10/2017	W/R	STAPLES ADVANTAGE	1,428.49	02/13/2017
075668	02/10/2017	W/R	STANTON'S SHEET MUSIC	53.98	02/14/2017
075669	02/10/2017	W/R	STREAKER TRACTOR SALES	220.00	02/14/2017
075670	02/10/2017	W/W	TALK LIGHT INC.	1,060.00	
075671	02/10/2017	W/R	THE COLLEGE BOARD - MWRO	275.00	02/21/2017
075672	02/10/2017	W/W	THREE RIVERS ATHLETIC	453.00	
075673	02/10/2017	W/R	TIFFIN PAPER CO	508.10	02/14/2017
075674	02/10/2017	W/R	TYLER TECHNOLOGIES INC	2,551.94	02/14/2017
075675	02/10/2017	W/R	TOLEDO EDISON CO.	4,917.98	02/14/2017
075676	02/10/2017	W/R	TOLEDO SPRING	287.18	02/16/2017
075677	02/10/2017	W/R	TRACI MCCAUDY	316.27	02/21/2017
075678	02/10/2017	W/R	UNITED ART AND EDUCATION	2,771.02	02/14/2017
075679	02/10/2017	W/R	UNIFIRST CORPORATION	66.73	02/17/2017
075680	02/10/2017	W/R	UNITED PARCEL SERVICE	25.16	02/17/2017
075681	02/10/2017	W/R	UNIVERSITY OF TOLEDO	273.00	02/14/2017
075682	02/10/2017	W/R	WAL-MART STORES INC.	2,395.16	02/21/2017
075683	02/10/2017	W/R	VISA	584.89	02/13/2017
075684	02/10/2017	W/R	WALTERS' BOILER WORKS	8,384.70	02/16/2017
075685	02/10/2017	W/R	WARNER MECHANICAL	392.57	02/13/2017
075686	02/10/2017	W/R	WILHELM AUTO PARTS	325.41	02/16/2017
075687	02/10/2017	W/R	WILLIE'S SALES & SERVICE	30.67	02/14/2017
075688	02/10/2017	W/R	WPS	115.50	02/16/2017
075689	02/10/2017	W/R	ZIDE'S SPORT SHOP	329.18	02/16/2017
075690	02/10/2017	W/R	CONNIE CLOSE	26.22	02/14/2017
075691	02/10/2017	W/R	SHELLEY FANNIN	637.53	02/14/2017
075692	02/10/2017	W/W	DIANA MCNULTY	125.93	
075693	02/10/2017	W/R	LINDA LONG RN	67.87	02/27/2017
075694	02/10/2017	W/R	DEBRA A. BOGNER	29.36	02/17/2017
075695	02/10/2017	W/R	DESIREE SUBSARA	72.32	02/13/2017
075696	02/10/2017	W/R	GORDON FOOD SERVICE	122.52	02/16/2017
075697	02/10/2017	W/R	TOFT DAIRY	11,424.08	02/16/2017
075698	02/10/2017	W/R	ALFRED NICKLES BAKERY INC.	3,271.76	02/14/2017
075699	02/10/2017	W/R	FREMONT CITY BD. OF EDUC	12,621.10	02/13/2017
075700	02/10/2017	W/R	WOLESLAGEL MOVING	80.00	02/13/2017
075701	02/10/2017	W/R	WOOD COUNTY EDUCATIONAL	4,136.10	02/16/2017
075702	02/10/2017	W/W	SANDUSKY CO SHERRIFF DEPT	270.00	
075703	02/10/2017	W/R	ABBY ABERNATHY	212.37	02/16/2017
075704	02/10/2017	W/R	KRISTAL LOCKWOOD	223.61	02/21/2017
075705	02/10/2017	W/W	LINDA CLAYCOMB	30.00	
075706	02/10/2017	W/R	SHERRY CORTHELL	38.49	02/16/2017
075707	02/10/2017	W/R	CHRISTINE ORAVETS	26.32	02/14/2017
075708	02/10/2017	W/R	SARAH ROPER	5.98	02/22/2017
075709	02/10/2017	W/R	KENDRA MOORE	92.58	02/21/2017
075710	02/10/2017	W/R	GRETCHEN MIES	129.85	02/16/2017
075711	02/10/2017	W/R	JESSICA CHALFIN	76.48	02/21/2017
075712	02/10/2017	W/R	TAMI ALDRICH	78.06	02/24/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075713	02/10/2017	W/R	DIANE COVERT	67.17	02/22/2017
075714	02/10/2017	W/R	MANDI MILLER	70.88	02/14/2017
075715	02/10/2017	W/R	SALOME LOPEZ	35.42	02/14/2017
075716	02/10/2017	W/R	MICHELE MUSIC-HARRINGTON	64.00	02/23/2017
075717	02/10/2017	W/R	JODY AMOR	30.67	02/28/2017
075718	02/10/2017	W/R	JESSICA GLEBA	33.00	02/16/2017
075719	02/10/2017	W/R	JENNIFER KELLY	163.50	02/23/2017
075720	02/10/2017	W/R	BRENT PARKER	128.02	02/14/2017
075721	02/10/2017	W/W	PAULA CULLEN	118.32	
075722	02/10/2017	W/R	SUSAN FRYE	330.79	02/14/2017
075723	02/10/2017	W/R	ANN FOLEY	26.46	02/28/2017
075724	02/10/2017	W/R	ELZA JOHNSON	57.08	02/14/2017
075725	02/10/2017	W/R	TERRI FIELDING	55.75	02/16/2017
075726	02/10/2017	W/R	JAMIE BIECHELER	260.02	02/14/2017
075727	02/10/2017	W/W	ASHLEIGH SWINEHART	539.42	
075728	02/10/2017	W/R	CASSANDREA TUCKER	96.12	02/17/2017
075729	02/10/2017	W/R	TERRI THOMPSON	48.44	02/13/2017
075730	02/10/2017	W/R	BRAD LEIGHTON	8.71	02/22/2017
075731	02/10/2017	W/V	RACHELLE GRIFFIN	15.93	02/13/2017
075732	02/10/2017	W/R	CARRIE STRAUSBAUGH	94.06	02/16/2017
075733	02/10/2017	W/R	ANA CORTEZ	42.23	02/14/2017
075734	02/10/2017	W/R	ABBY BERNDT	14.12	02/21/2017
075735	02/10/2017	W/R	SHANTEL LAIRD	53.07	02/21/2017
075736	02/10/2017	W/W	LACY SCHWOCHOW	36.47	
075737	02/10/2017	W/R	TIFFANY BILBREY	42.12	02/16/2017
075738	02/10/2017	W/R	DENISE GIBSON	57.06	02/14/2017
075739	02/10/2017	W/R	Janet Koerper	223.83	02/21/2017
075740	02/10/2017	W/R	GRAINGER	114.12	02/21/2017
075741	02/10/2017	W/R	GORDON FOOD SERVICE	13,444.33	02/13/2017
075743	02/13/2017	W/R	RACHELLE GRIFFIN	288.04	02/13/2017
075744	02/13/2017	W/R	ECONOMY PLUMBERS	118.90	02/21/2017
075745	02/13/2017	W/R	OHIO BCI & I	324.00	02/21/2017
075746	02/16/2017	W/R	CROGHAN COLONIAL BANK	1,200.00	02/17/2017
075747	02/17/2017	W/R	GORDON FOOD SERVICE	17,171.36	02/21/2017
075748	02/17/2017	W/R	COMDOC INC	5,000.00	02/21/2017
075749	02/17/2017	W/R	LAMAR ADVERTISING	3,226.00	02/28/2017
075750	02/21/2017	B/B	Keisa Schwochow	4.99	
075751	02/24/2017	W/W	A & A MEDICAL SUPPLY	3,666.90	
075752	02/24/2017	W/W	BRENDA WIDMAN	53.94	
075753	02/24/2017	W/W	RUSH TRUCK CENTER	405.72	
075754	02/24/2017	W/R	ACTION PRINTING	12,633.50	02/28/2017
075755	02/24/2017	W/W	ADVANCED AUTO PARTS	174.00	
075756	02/24/2017	W/W	A & G EDUCATION SERVICES, INC	5,460.00	
075757	02/24/2017	W/R	AL PEAKE & SONS, INC.	9,049.16	02/28/2017
075758	02/24/2017	W/W	AMSTERDAM PRINTING	244.41	
075759	02/24/2017	W/R	BEARING DISTRIBUTORS INC	114.70	02/28/2017
075760	02/24/2017	W/W	ITSAVVY	671.28	
075761	02/24/2017	W/W	SCHOOL SPECIALTY	276.75	
075762	02/24/2017	W/W	BEEKER IMAGING	234.00	
075763	02/24/2017	W/W	BEST OFFICE PRODUCTS	209.95	
075764	02/24/2017	W/W	DICK BLICK	49.60	
075765	02/24/2017	W/W	BUCKEYE EDUCATIONAL SYSTEMS	726.99	



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075766	02/24/2017	W/W	BURKETT INDUSTRIES	299.92	
075767	02/24/2017	W/W	FLASHTIMING	2,975.00	
075768	02/24/2017	W/W	TERRA STATE COMMUNITY COLLEGE	9,547.20	
075769	02/24/2017	W/W	COLUMBIA GAS OF OHIO	6,836.23	
075770	02/24/2017	W/R	COMDOC INC	4,989.00	02/28/2017
075771	02/24/2017	W/R	GREAT LAKES BIOMEDICAL	600.00	02/28/2017
075772	02/24/2017	W/W	CORPORATE ONE BENEFITS	3,333.00	
075773	02/24/2017	W/R	CROGHAN COLONIAL BANK	10,166.74	02/24/2017
075774	02/24/2017	W/W	CPI	1,530.00	
075775	02/24/2017	W/R	C.A. KUSTOMS	57.90	02/27/2017
075776	02/24/2017	W/W	EAST OF CHICAGO	65.44	
075777	02/24/2017	W/W	EOCTM	50.00	
075778	02/24/2017	W/R	NORTH POINT ESC	18,148.34	02/28/2017
075779	02/24/2017	W/R	DAVID WILLIAMS & ASSOCIATES	1,645.00	02/28/2017
075780	02/24/2017	W/W	FINDLAY ARMATURE	419.09	
075781	02/24/2017	W/W	FOLDER FACTORY INC	192.08	
075782	02/24/2017	W/W	FOLLETT SCHOOL SOLUTIONS	331.55	
075783	02/24/2017	W/W	FORTE MUSIC INC.	1,557.84	
075784	02/24/2017	W/W	FREMONT ATHLETIC SUPPLY	105.00	
075785	02/24/2017	W/W	FREMONT CANDY & CIGAR CO	56.85	
075786	02/24/2017	W/W	FREMONT FENCE	4,250.00	
075787	02/24/2017	W/W	FREMONT PRINTING	124.00	
075788	02/24/2017	W/W	GLOBAL INDUSTRIAL	212.33	
075789	02/24/2017	W/W	GRACY HINOJOSA-LLOYD	259.00	
075790	02/24/2017	W/W	HERITAGE FOOD SERVICE GROUP	102.42	
075791	02/24/2017	W/W	HERITAGE LANES	56.00	
075792	02/24/2017	W/R	HOBART SERVICES	233.80	02/28/2017
075793	02/24/2017	W/R	HPS, LLC	3,045.00	02/28/2017
075794	02/24/2017	W/W	H.V BURTON CO	474.00	
075795	02/24/2017	W/W	HEALTHLINK	332.50	
075796	02/24/2017	W/W	INSIGHT PUBLIC SECTOR	3,320.04	
075797	02/24/2017	W/W	JOHN'S WELDING & TOWING	225.00	
075798	02/24/2017	W/W	JOSTENS, INC.	16.94	
075799	02/24/2017	W/R	REA & ASSOCIATES, INC	5,248.00	02/28/2017
075800	02/24/2017	W/W	KROGER CO	96.65	
075801	02/24/2017	W/W	LEARNING A-Z	109.95	
075802	02/24/2017	W/W	MADISON MOTORS	637.50	
075803	02/24/2017	W/W	KUNS NORTHCOAST SECURITY	310.00	
075804	02/24/2017	W/W	MCPC IMAGE PRINTING	11,799.37	
075805	02/24/2017	W/W	METROTEX TEXTILE RENTAL LLC	345.70	
075806	02/24/2017	W/W	MHS	535.00	
075807	02/24/2017	W/W	MIDWEST TURF SERVICES, LLC	840.00	
075808	02/24/2017	W/R	MIKE MEZINGER	300.00	02/28/2017
075809	02/24/2017	W/R	TRUCK SALES	518.99	02/28/2017
075810	02/24/2017	W/V	NICHOLS PAPER & SUPPLY CO	1,733.32	02/24/2017
075811	02/24/2017	W/W	AMERICAN ELECTRIC POWER	36,172.80	
075812	02/24/2017	W/W	OSBA	170.00	
075813	02/24/2017	W/W	O.P AQUATICS	496.95	
075814	02/24/2017	W/R	PAPA MURPHY'S	494.40	02/27/2017
075815	02/24/2017	W/W	PEPSI BEVERAGES COMPANY	1,031.14	
075816	02/24/2017	W/W	POST NET	9.00	
075817	02/24/2017	W/W	RAYMOND GEDDES & COMPANY, INC	344.30	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075818	02/24/2017	W/W	RAPID WRISTBANDS	200.00	
075819	02/24/2017	W/W	SANDUSKY COUNTY	2,500.00	
075820	02/24/2017	W/R	SANDUSKY COUNTY HUMANE SOCIETY	102.00	02/28/2017
075821	02/24/2017	W/W	REFRIGERATOR SALES	88.00	
075822	02/24/2017	W/W	AT&T	4,155.39	
075823	02/24/2017	W/W	SCHOOL HEALTH CORP.	592.90	
075824	02/24/2017	W/W	SELKING INTERNATIONAL	1,108.55	
075825	02/24/2017	W/W	SHERRI HENKEL	44.94	
075826	02/24/2017	W/W	SIESEL DISTRIBUTING LLC	1,845.00	
075827	02/24/2017	W/W	SOFTWARE ANSWERS, INC.	125.00	
075828	02/24/2017	W/R	SOUND SOLUTIONS OF OHIO LLC	85.00	02/27/2017
075829	02/24/2017	W/W	S & P ALLIANCE	1,596.31	
075830	02/24/2017	W/W	SPEECHWIRE SERVICES	100.00	
075831	02/24/2017	W/W	STAPLES ADVANTAGE	727.31	
075832	02/24/2017	W/W	STAR LANES AT THE HARBOR	160.00	
075833	02/24/2017	W/W	STRATEGIC SOLUTIONS LLC	1,762.18	
075834	02/24/2017	W/W	JMK CUSTOM CREATIONS	180.00	
075835	02/24/2017	W/W	TIERNEY BROTHERS INC.	175.00	
075836	02/24/2017	W/W	TRACI MCCAUDY	38.17	
075837	02/24/2017	W/R	TREASURER STATE OF OHIO	2,045.74	02/28/2017
075838	02/24/2017	W/W	TRICO GLASS	72.00	
075839	02/24/2017	W/R	UNITY SCHOOL BUS PARTS	254.91	02/28/2017
075840	02/24/2017	W/W	UCS STRENGTH & SPEED	3,174.00	
075841	02/24/2017	W/W	UNIFIRST CORPORATION	66.73	
075842	02/24/2017	W/W	UNITED WAY OF SANDUSKY COUNTY	60.00	
075843	02/24/2017	W/W	VARSITY SPIRIT FASHIONS	129.00	
075844	02/24/2017	W/W	WAL-MART STORES INC.	1,619.71	
075845	02/24/2017	W/W	WALTERS' BOILER WORKS	553.90	
075846	02/24/2017	W/R	WATCON, INC.	64.39	02/28/2017
075847	02/24/2017	W/W	WESTEND TIRE LLC	21.00	
075848	02/24/2017	W/W	WOW! FUNDRAISING	160.00	
075849	02/24/2017	W/W	WSOS	21,905.12	
075850	02/24/2017	W/R	MELISSA FRIZZEL-JOERG	200.00	02/28/2017
075851	02/24/2017	W/W	MICHAELEEN ROGERS	4,590.00	
075852	02/24/2017	W/W	BALLREICH'S	138.24	
075853	02/24/2017	W/W	GORDON FOOD SERVICE	63.54	
075854	02/24/2017	W/R	FREMONT CITY BD. OF EDUC	4,327.03	02/24/2017
075855	02/24/2017	W/W	WOLESLAGEL MOVING	80.00	
075856	02/24/2017	W/R	WOOD COUNTY EDUCATIONAL	5,239.06	02/28/2017
075857	02/24/2017	W/W	SANDUSKY CO SANITARY ENGINEER	504.52	
075858	02/24/2017	W/W	FREESTYLE PHOTOGRAPHIC	18.95	
075859	02/24/2017	W/R	STEPHANIE HETRICK	33.70	02/27/2017
075860	02/24/2017	W/W	CINDY BURROUGHS	11.80	
075861	02/24/2017	W/W	CHAD BERNDT	619.64	
075862	02/24/2017	W/W	SUSAN KING	38.52	
075863	02/24/2017	W/W	GASKET GUY	897.00	
075864	02/24/2017	W/W	GBC	172.50	
075865	02/24/2017	W/W	NICHOLS PAPER & SUPPLY CO	1,337.51	
075866	02/24/2017	W/R	GORDON FOOD SERVICE	13,544.63	02/27/2017
075867	02/27/2017	B/B	Stacie Schiets	3.99	
075868	02/28/2017	W/W	AMAZON.COM	2,484.14	
075869	02/28/2017	W/W	A T & T	1,523.01	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075870	02/28/2017	W/W	REPUBLIC SERVICES	2,952.18	
075871	02/28/2017	W/W	HOLIDAY INN EXPRESS,SUITES	508.00	
075872	02/28/2017	W/W	LAKEFRONT LINES INC.	3,399.00	
075873	02/28/2017	W/W	SCRATCH OFF SYSTEMS INC	283.00	
075874	02/28/2017	W/W	ROBERT BROOKE AND ASSOCIATES	48.63	
075875	02/28/2017	W/W	AT & T LONG DISTANCE	2,288.11	
075876	02/28/2017	W/W	SHERATON SUITES COLUMBUS	129.00	
075877	02/28/2017	W/W	SILPAK, INC.	142.06	
075878	02/28/2017	W/W	STAPLES ADVANTAGE	156.42	
075879	02/28/2017	W/W	VERIZON WIRELESS	2,209.08	
075880	02/28/2017	W/W	WAL-MART STORES INC.	63.99	
075881	02/28/2017	W/W	AMERICAN EXPRESS	556.55	
955139	02/01/2017	M/M	GUARDIAN INSURANCE	1,969.03	
955140	02/02/2017	M/M	MEDICAL MUTUAL OF OHIO	50,668.20	
955141	02/03/2017	M/M	VSP VISION PLAN	4,293.07	
955142	02/07/2017	M/M	MEDICAL MUTUAL OF OHIO	115,383.21	
955143	02/07/2017	M/M	EXPRESS SCRIPTS, INC	19,011.49	
955144	02/10/2017	M/M	FREMONT BOE-MEDICAL	622.03	
955145	02/10/2017	M/M	FREMONT BOE-DENTAL	31.07	
955146	02/10/2017	M/M	FREMONT BOE-WC	3,749.28	
955147	02/10/2017	M/M	FREMONT BOE-MEDICARE	13,640.58	
955148	02/10/2017	M/M	STRS (691)	14,174.99	
955149	02/10/2017	M/M	SERS (690)	1,366.23	
955150	02/10/2017	M/M	FREMONT BOE-MEDICARE	7.61	
955151	02/14/2017	M/M	EXPRESS SCRIPTS, INC	15,467.08	
955152	02/14/2017	M/M	MEDICAL MUTUAL OF OHIO	37,856.95	
955153	02/22/2017	M/M	MEDICAL MUTUAL OF OHIO	88,243.23	
955154	02/22/2017	M/M	EXPRESS SCRIPTS, INC	23,026.87	
955155	02/24/2017	M/M	FREMONT BOE-MEDICAL	338,827.42	
955156	02/24/2017	M/M	FREMONT BOE-DENTAL	17,625.41	
955157	02/24/2017	M/M	FREMONT BOE-WC	3,725.47	
955158	02/24/2017	M/M	FREMONT BOE-MEDICARE	13,492.80	
955159	02/24/2017	M/M	STRS (691)	14,174.99	
955160	02/24/2017	M/M	SERS (690)	1,366.23	
955161	02/27/2017	M/M	GUARDIAN INSURANCE	19,888.03	
955162	02/28/2017	M/M	MEDICAL MUTUAL OF OHIO	31,898.50	
955163	02/28/2017	M/M	EXPRESS SCRIPTS, INC	27,740.71	
999750	02/10/2017	C/R	FREMONT CITY BD. OF EDUC	986,668.54	02/10/2017
999751	02/10/2017	C/R	FREMONT CITY BD. OF EDUC	525.00	02/10/2017
999752	02/24/2017	C/R	FREMONT CITY BD. OF EDUC	980,397.96	02/24/2017
999753	02/24/2017	M/M	STRS	231,826.00	
999754	02/24/2017	M/M	SERS	62,422.00	

Total Checks Issued           \$ 3,694,983.79