



# **FREMONT CITY SCHOOLS**

## **JANUARY 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

February 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 January 31, 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: 02/03/2017  
TIME: 13:28

FREMONT CITY SCHOOL DISTRICT  
CASH RECONCILIATION AS OF 01/31/2017

PAGE: 1  
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
OPERATING FUND 344	\$ 743,361.40	
STAR OHIO 7017	5,977,434.56	
E-Bay 2135	22.14	
FLEX ACCT 3268	28,716.19	
Meeder Investments-USBank	15,183,691.06	
	-----	
Total Depository Balances (Gross)		\$ 21,933,225.35
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	78,229.82-	
Adjustments	1,230.16	
Meal Magic \$1,230.16		
0		
0		
0		
	-----	
Total Adjustments to Bank Balance		76,999.66-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,143,818.74	
Other Securities	0.00	
Other Investments:		
	-----	
Total Investments		1,143,818.74
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		\$ 23,005,957.43
		=====
Total Fund Balance		\$ 23,005,957.43
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 46,214.45	
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Total Clearance Account Balances		\$ 46,214.45

  
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Treasurer

## January- 2017 Investment Sheet

### Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$5,977,434.56	\$2,567.84
StarOhio - Building	On Demand	0.020%	Daily	\$0.00	\$0.00
Star Plus	On Demand	0.200%	Daily	\$0.00	\$0.00
Meeder Investments US Bank		Variable	Variable	\$15,183,691.06	\$5,983.43
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%		\$31,274.74	\$3.98
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>\$22,304,944.36</b>	<b>\$8,991.60</b>

**\$1,143,818.74**

# FREMONT CITY SCHOOL DISTRICT

## Self-Funded Insurance Program

January 31, 2017

Beginning Balance - January 1, 2017 \$880,802.68

### REVENUE

Board of Education Contributions	\$	363,263.03
Employee Contributions	\$	51,967.71
Other <i>(Exp Scripts rebate &amp; Nov correction)</i>	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>415,230.74</b>

### EXPENDITURES

Medical Claims	\$	440,074.62
Dental Claims	\$	14,896.84
Prescription Drug Claims	\$	89,942.52
Vision Claims	\$	2,462.17
Administrative Fees:	\$	77,415.62
Medical Mutual	\$	14,794.70
Dental	\$	1,932.72
Express Scripts	\$	2,393.68
Vision Service Plan	\$	662.62
Stop Loss Insurance	\$	35,617.60
Broker Fees	\$	3,333.00
COBRA	\$	-
Other (screenings)	\$	18,681.30
<b>Total Expenditures</b>	<b>\$</b>	<b>624,791.77</b>

**Monthly Profit/(Loss) \$ (209,561.03)**

Ending Balance - January 31, 2017 \$671,241.65

**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			
		Jan-14	Jan-15	Jan-16	Jan-17	FY14 FYTD	FY15 FYTD	FY16 FYTD	FY17 FYTD
1.010	Real Estate Tax	1,597,000.00	939,000.00	1,360,604.88	1,720,000.00	6,490,191.64	6,168,497.08	6,457,888.63	6,155,564.07
1.020	Tang Pers Prop Tax	-	-	-	-	-	861,001.80	-	834,735.11
1.030	Income Tax	1,435,064.18	1,536,551.63	1,564,639.95	1,606,547.69	5,647,462.49	5,687,644.24	5,895,571.17	6,002,910.19
1.035	Foundation	1,101,007.61	1,283,747.22	1,422,109.75	1,421,364.01	7,584,332.30	8,436,869.58	9,319,975.45	9,564,424.29
1.040	Restricted Grants-in-Aid	48,829.04	59,615.38	64,452.49	80,522.75	456,094.46	483,641.59	426,073.22	735,530.89
1.050	Property Tax	4,607.24	-	-	-	1,599,308.30	750,183.33	1,364,718.73	1,105,300.02
1.060 - 2.060	All Other Revenue	58,885.26	81,011.51	125,724.56	120,105.23	644,819.24	755,198.27	718,842.99	740,225.08
	<b>Total Revenue</b>	<u>4,245,393.33</u>	<u>3,899,925.74</u>	<u>4,537,531.63</u>	<u>4,948,539.68</u>	<u>22,422,208.43</u>	<u>23,143,035.89</u>	<u>24,183,070.19</u>	<u>25,138,689.65</u>
3.010	Personnel Services	2,536,876.67	2,515,762.87	1,695,999.34	1,741,712.20	13,060,729.92	13,257,761.88	13,396,205.85	13,539,375.26
3.020	Benefits	604,322.83	636,913.57	640,477.31	669,128.43	4,030,777.67	4,327,176.38	4,368,118.03	4,618,855.79
3.030	Purchased Services	499,797.72	493,303.27	505,518.10	748,042.64	3,785,921.68	3,742,890.06	3,698,799.53	4,388,893.33
3.040	Supplies & Mat'ls	54,175.33	68,824.57	77,522.12	117,230.80	837,730.57	772,881.25	576,263.91	592,592.89
3.050	Capital Outlay	23,712.11	33,874.05	2,138.16	5,764.48	311,268.29	197,031.05	74,912.96	667,817.98
4.30 - 5.040	All Other Expense	32,448.16	8,170.25	21,174.03	37,687.64	207,573.56	209,982.15	109,975.87	625,076.47
	<b>Total Expenditure</b>	<u>3,751,332.82</u>	<u>3,756,848.58</u>	<u>2,942,829.06</u>	<u>3,319,566.19</u>	<u>22,234,001.69</u>	<u>22,507,722.77</u>	<u>22,224,276.15</u>	<u>24,432,611.72</u>
	<b>Surplus / (Deficit)</b>	494,060.51	143,077.16	1,594,702.57	1,628,973.49	188,206.74	635,313.12	1,958,794.04	706,077.93
	<b>Cash Balance @ Month-end</b>	11,834,681.16	12,912,814.17	14,744,155.27	<u>\$ 15,721,385.34</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 3-FEB-2017 13:24:52.18

Date: 02/03/2017  
 Time: 1:24 pm

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	4,850,924.68	24,855,223.79	3,286,306.04	23,556,890.40	9,784,432.30	1,437,486.59	8,346,945.71
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	12.00	3,721.94	0.00	8,656.13	3,689.05	0.00	3,689.05
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	302.25	3,063.75	304.78	20,039.22	16,968.47-	3,060.75	20,029.22-
001 9104	HEALTH & WELLNESS - ROSS	0.00	35.00	535.00	751.92	3,546.89	3,011.89-	3,352.58	6,364.47-
001 9105	ENGINEERING TECHNOLOGY - ROSS	45.00	0.00	649.75	2,505.00	2,663.52	1,968.77-	0.00	1,968.77-



Date: 02/03/2017  
 Time: 1:24 pm

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 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	144.00	1,275.50	6,210.54	10,108.49	8,832.99-	441.20	9,274.19-
001 9110	SCIENCE - ROSS 99.00	291.00	3,372.75	0.00	12,745.27	9,273.52-	106.27	9,379.79-
001 9111	BUSINESS TECHNOLOGY - ROSS 0.00	35.00	206.00	0.00	1,251.94	1,045.94-	0.00	1,045.94-
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	60.00	2,565.00	342.61	3,294.94	4,433.26	0.00	4,433.26
001 9116	FIRST AID & SAFETY - ROSS 403.87	0.00	0.00	0.00	0.00	403.87	0.00	403.87
001 9117	BIOLOGY AP/ROSS 95.00	25.00	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	25.00	400.00	0.00	0.00	400.00	1,989.40	1,589.40-
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	3.00	112.00	0.00	20.00	92.00	0.00	92.00
001 9203	ART - MIDDLE SCHOOL 0.00	78.00	1,625.50	0.00	7,432.56	5,807.06-	3,486.70	9,293.76-
001 9205	MATERIALS & TECH - MIDDLE SCHOOL 0.00	0.00	450.00	0.00	3,135.82	2,685.82-	0.00	2,685.82-

Date: 02/03/2017  
 Time: 1:24 pm

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	6.00	0.00	6.00	
001 9210	SCIENCE - MIDDLE SCHOOL	0.00	0.00	56.00	238.00	0.00	238.00	
001 9211	CHOIR - MIDDLE SCHOOL	0.00	0.00	1,100.00	1,034.00-	0.00	1,034.00-	
001 9212	BAND - MIDDLE SCHOOL	20.00	30.50	4,073.50	3,399.55-	2,975.61	6,375.16-	
001 9213	ENGINEERING TECH - MIDDLE SCHOOL	0.00	30.00	0.00	364.00	334.84	29.16	
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	14.00	432.76	262.76-	0.00	262.76-	
001 9217	LANGUAGE ARTS FEES - FMS	0.00	0.00	8.00	34.00	0.00	34.00	
001 9218	SOCIAL STUDIES-FMS	0.00	0.00	8.00	34.00	0.00	34.00	
001 9219	MATH FEES - FMS	0.00	0.00	8.00	33.50	0.00	33.50	
001 9220	MUSIC-GUITAR FMS	0.00	0.00	10.50	25.00	0.00	25.00	
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	0.00	241,536.41	946,558.21	42,335.00	904,223.21	
001 9304	TAX ABATEMENT	4,935,457.49	0.00	389,277.00	4,553,980.49	0.00	4,553,980.49	

Date: 02/03/2017  
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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
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	95,850.50	202,571.96	826.95	133,048.58	440,929.29	14,424.25	426,505.04
001	9307 ELEMENTARY INTRAMURAL ATHLETICS							
	0.00	0.00	0.00	2,250.00	2,250.00	2,250.00-	0.00	2,250.00-
001	9600 BAND - ROSS							
	70.25	666.25	5,275.25	608.00	12,321.29	6,975.79-	453.51	7,429.30-
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	0.00	300.00	0.00	180.00	1,406.87	0.00	1,406.87
001	9604 CHOIR - ROSS							
	0.00	13.50	323.45	0.00	1,253.85	930.40-	258.00	1,188.40-
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	175,000.00	758,097.63	886,990.63	1,162,007.66	396,520.92	0.00	396,520.92
003	0000 PERMANENT IMPROVEMENT FUND							
	58,320.13	108,000.00	468,764.15	3,351.05	288,635.61	238,448.67	8,869.20	229,579.47
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: 02/03/2017  
 Time: 1:24 pm

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	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	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	0.00
003	9008 PERMANENT IMPROVEMENT - SOCCER FIELDS	0.00	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	0.00
003	9012 SCOREBOARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	9013 RETAINED INTEREST	3.11	0.00	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	0.00
004	9800 FCS BUILDING FUND	1,734,382.68	0.00	45,709.56	436,706.40	1,297,676.28	122,508.36	1,175,167.92
006	0000 FOOD SERVICE FUND	82,819.10	162,223.81	1,045,891.92	139,002.59	1,057,558.78	71,152.24	305,074.87
006	9009 SCHOOL BREAKFAST GRANT	1,000.00	0.00	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	0.00
007	9000 A C NICHOLS CHARITABLE TRUST	50,015.42	0.00	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	0.00	211,481.74	0.00	211,481.74
007	9002 CLASS OF 1951 SCHOLARSHIP FUND	0.00	0.00	690.51	0.00	690.51	0.00	690.51
007	9035 PEARL SETZLER TRUST FUND	100,269.78	283.98	1,083.17	0.00	101,352.95	0.00	101,352.95

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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	49.28	147.30	0.00	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	0.00	1.76	0.00	0.00	50.01	
007 9602	MARGARET FOX INTEREST	1,246.70	0.00	1.75	0.00	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	

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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	0.00	7.92	89.85	0.00	89.85	
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	20.47	5,558.90	0.00	5,558.90	
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	0.00	8.80	57.91	0.00	57.91	
008 9699	HOWARD NOWELS FOUNDATION INTEREST	28.87	29.19	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	

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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	0.00	94.07	0.00	0.00	248.64	
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	0.00	70.00	0.00	1,306.99	213.58	
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	494.15	0.00	1,250.00	422.49	422.49	1,321.66	
018 9102	COMMUNITY DONATIONS - ROSS	1,884.73	0.00	387.92	29.96	1,033.34	1,239.31	520.04
							719.27	

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Begin	Balance	MTD Receipts						
018 9103	COLLEGE TESTING - ROSS							
	2,074.74	0.00	420.00	0.00	420.00	2,074.74	0.00	2,074.74
018 9104	MAKE-A-DIFFERENCE - ROSS							
	2.33	0.00	0.00	0.00	0.00	2.33	0.00	2.33
018 9199	E-RATE GRANT FUND							
	297,618.34	29,262.00	93,159.45	2,743.85	57,373.66	333,404.13	11,196.27	322,207.86
018 9200	LIBRARY - FMS							
	1,933.38	0.00	3,758.97	2,805.57	3,984.18	1,708.17	654.00	1,054.17
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	1,072.05	16,051.77	1,644.91	14,168.36	16,024.39	5,417.02	10,607.37
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	32.99	2,820.41	0.00	3,029.26	2,306.45	134.01	2,172.44
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON							
	3,844.00	428.70	428.70	218.81	1,274.34	2,998.36	24.42	2,973.94
018 9304	MAKE-A-DIFFERENCE - ATKINSON							
	629.40	56.00	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	4.90	25.35	493.15	0.00	493.15
018 9400	LIBRARY - CROGHAN							
	1,469.55	0.00	0.00	0.00	1,033.87	435.68	134.01	301.67
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN							
	1,086.29	529.70	529.70	0.00	471.04	1,144.95	0.00	1,144.95
018 9500	LIBRARY - HAYES							
	475.63	0.00	3,084.98	0.00	2,598.11	962.50	134.01	828.49



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018 9505	PRINCIPAL'S ACCOUNT - HAYES 2,303.46      403.85	403.85	0.00	182.79	2,524.52	209.10	2,315.42	
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      35.92	5,696.99	0.00	5,251.76	2,792.99	134.01	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      127.50	471.50	0.00	1,092.75	659.33	425.41	233.92	
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      653.00	6,139.55	567.52	4,827.98	1,978.48	230.09	1,748.39	
018 9707	PRINCIPAL'S ACCOUNT - OTIS 1,684.92      0.00	2,000.00	363.43	463.43	3,221.49	1,070.00	2,151.49	
018 9800	LIBRARY - STAMM 870.55      0.00	3,651.76	0.00	3,208.49	1,313.82	134.01	1,179.81	
018 9808	PRINCIPAL'S ACCOUNT - STAMM 4,003.09      0.00	2,547.00	0.00	0.00	6,550.09	1,883.00	4,667.09	
018 9900	LIBRARY - WASHINGTON 785.16      0.00	6.98	0.00	485.93	306.21	134.01	172.20	
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	

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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	480.77	15,012.56	23,020.06	0.00	23,020.06	
019 9005	SANDUSKY COUNTY HEALTH DEPT - UNITE!EMPOWER!	266.95	0.00	0.00	0.00	266.95	0.00	266.95	
019 9007	LEARNING & LIBERTY GRANT-WASHINGTON	1.13	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	200.00	0.00	200.00	
019 9015	Martha Holden Jennings Grant	924.40	0.00	0.00	924.40	0.00	0.00	0.00	
019 9017	LUTZ - WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9100	IN SCHOOL COUNSELING-MENTAL HEALTH RECOVERY	17,500.00	0.00	0.00	0.00	17,500.00	0.00	17,500.00	
019 9114	KINDER ACADEMY - UNITED WAY	33.65	0.00	0.00	0.00	33.65	0.00	33.65	
019 9115	PROJECT ATTEND - UNITED WAY	5,748.58	277.55	1,942.85	80.30	789.92	6,901.51	1,289.18	5,612.33
019 9116	ACE MENTORING - UNITED WAY	2,750.78	897.46	6,782.20	55.93	1,290.40	8,242.58	3,216.15	5,026.43
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
019 9202	FUEL UP TO PLAY 60 - STAMM	962.36	0.00	0.00	0.00	0.00	962.36	0.00	962.36

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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	132.00	482.00	194.98	250.00	743.41	200.00	543.41
019 9302	FMS YOUTH ASSET TEAM B	536.55	132.72	632.17	100.33	403.19	765.53	196.81	568.72
019 9800	HIGH SCHOOLS THAT WORK	2,959.60	0.00	0.00	0.00	0.00	2,959.60	0.00	2,959.60
022 9300	ATHLETIC TOURNAMENT ACCOUNT	1,602.10	0.00	13,336.00	0.00	9,261.83	5,676.27	0.00	5,676.27
022 9320	MIDDLE SCHOOL STAFF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022 9321	FMS STAFF	315.36	0.00	435.00	50.00	50.00	700.36	450.00	250.36
022 9360	ROSS HIGH FACULTY FUND	1,173.20	0.00	294.65	155.76	155.76	1,312.09	0.00	1,312.09
022 9999	UNCLAIMED MONIES	698.71	0.00	28.29	0.00	0.00	727.00	0.00	727.00
024 0000	SELF-INSURANCE PROGRAM	940,224.95	415,230.74	2,756,158.02	624,791.77	3,025,141.32	671,241.65	1,781,092.79	1,109,851.14-
024 9000	FLEX BENEFITS	8,727.31	17,764.90	105,353.09	31,189.14	86,867.15	27,213.25	73,132.85	45,919.60-
027 0000	WORKMANS COMP.-SELF INS	351,095.08	10,023.38	70,538.16	151,617.88	155,527.88	266,105.36	16,005.00	250,100.36
031 0000	UNDERGROUND STORAGE TANKS	11,000.00	0.00	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	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	790.00	0.00	826.95	4,833.20	700.00	4,133.20
200 9101	AMERICAN FIELD SERVICE	235.08	0.00	0.00	0.00	0.00	235.08	0.00	235.08

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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	195.00	5,204.50	8,500.00	9,268.98	5,957.48	0.00	5,957.48
200 9103	ART CLUB 1,726.85	250.00	750.00	0.00	0.00	2,476.85	0.00	2,476.85
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	0.00	0.00	0.00	0.00	2,048.64	140.00	1,908.64
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	0.00	548.00	1,060.68	216.00	844.68
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	60.00	60.00	2,858.83	40.00	2,818.83
200 9111	FUTURE FARMERS OF AMERICA 966.12	0.00	6,420.70	680.00	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	19.85	526.88	1,547.14	134.12	1,413.02
200 9115	KEY CLUB 244.16	48.00	1,928.00	0.00	298.07	1,874.09	882.50	991.59
200 9116	NATIONAL HONOR SOCIETY 2,444.84	0.00	1,765.00	0.00	1,217.26	2,992.58	0.00	2,992.58
200 9117	ORCHESTRA 1,085.63	0.00	643.00	0.00	558.00	1,170.63	822.84	347.79





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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	257.09	374.58	1,807.01	1,604.43	911.62	692.81	
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	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	
200 9214	SPIRIT CLUB - MIDDLE SCHOOL 6,176.70	0.00	422.02	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	
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	25.50	0.00	0.00	189.25	0.00	189.25	
300 0000	ATHLETICS 160,747.38	41,492.30	9,065.81	106,429.76	206,145.94	41,172.95	164,972.99	
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	

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300 9101	ROSS GIRLS BASKETBALL 3,209.05	0.00	2,117.00	2,890.00	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	0.00	1,972.00	700.00	1,400.00	572.65	300.00	272.65
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	90.00	90.00	7,028.50	2,975.00	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	135.16	667.16	3,394.04	0.00	3,394.04
300 9112	ROSS HIGH - SOFTBALL 7,118.46	0.00	155.75	130.00	330.00	6,944.21	750.00	6,194.21
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	0.00	3,108.59	0.00	9,032.02	2,819.66	954.05	1,865.61









Date: 02/03/2017  
 Time: 1:24 pm

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	0.00	14,190.61	0.00	0.00	0.00		
599 9417	LOW INCOME POVERTY GRANT 2017	0.00	162.86	3,072.16	712.50-	12,657.31	13,369.81-		
599 9511	21st CENTURY-INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00		
599 9513	21ST CENTURY - YR 5 2017	0.00	6,541.13	25,651.53	5,670.62	26,364.34	712.81-	55,275.56	
GRAND TOTALS:		23,342,500.36	6,195,139.17	32,583,040.13	5,463,236.98	32,919,583.06	23,005,957.43	4,110,136.19	18,895,821.24

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000211	01/05/2017	M/M	PHILLIP MORAN	288.63	
000212	01/11/2017	M/M	ELIZABETH KERN	1,125.00	
000213	01/11/2017	M/M	PHILLIP MORAN	211.37	
000214	01/11/2017	M/M	DENISE SLOMA	150.07	
000215	01/30/2017	M/M	KATHLEEN BUCKLEY	25.00	
000216	01/31/2017	M/M	BETH MUFFLER	150.00	
000217	01/31/2017	M/M	P & A GROUP	29,239.07	
075292	01/04/2017	W/R	KROGER CO	188.57	01/23/2017
075294	01/04/2017	W/R	AMAZON.COM	2,728.25	01/09/2017
075295	01/04/2017	W/R	A T & T	3,985.68	01/09/2017
075296	01/04/2017	W/R	REPUBLIC SERVICES	3,131.86	01/09/2017
075297	01/04/2017	W/R	CAPP USA	961.07	01/09/2017
075298	01/04/2017	W/R	DOLLAR TREE	76.95	01/09/2017
075299	01/04/2017	W/R	LOWE'S CO., INC. FREMONT	509.66	01/09/2017
075300	01/04/2017	W/R	MILL SUPPLY	242.26	01/09/2017
075301	01/04/2017	W/R	PROVANTAGE LLC	73.93	01/09/2017
075302	01/04/2017	W/R	AT & T LONG DISTANCE	1,537.95	01/09/2017
075303	01/04/2017	W/R	SHERATON SUITES COLUMBUS	115.00	01/09/2017
075304	01/04/2017	W/R	STAPLES ADVANTAGE	93.14	01/09/2017
075305	01/04/2017	W/R	VERIZON WIRELESS	1,920.46	01/09/2017
075306	01/04/2017	W/R	WAL-MART STORES INC.	154.44	01/09/2017
075307	01/04/2017	W/R	AMERICAN EXPRESS	112.10	01/09/2017
075308	01/06/2017	W/R	GORDON FOOD SERVICE	18,236.55	01/10/2017
075309	01/09/2017	B/R	Tammy Druckenmiller	90.00	01/18/2017
075310	01/11/2017	W/R	LAURA BRYANT	138.28	01/17/2017
075311	01/11/2017	W/R	RURAL KING	201.90	01/17/2017
075312	01/11/2017	W/R	B & H PHOTO/VIDEO	4,057.35	01/17/2017
075313	01/11/2017	W/R	ANDREW POIGNON	375.68	01/19/2017
075314	01/11/2017	W/R	RUSH TRUCK CENTER	28.42	01/18/2017
075315	01/11/2017	W/V	ACE HARDWARE	1,139.61	01/11/2017
075316	01/11/2017	W/R	ACTION PRINTING	1,724.00	01/19/2017
075317	01/11/2017	W/R	ADKINS SANITATION	75.00	01/20/2017
075318	01/11/2017	W/R	OHIO FFA ASSOCIATION	680.00	01/19/2017
075319	01/11/2017	W/R	ATLAS OIL COMPANY	14,887.94	01/13/2017
075320	01/11/2017	W/R	ASSOCIATED BUYERS	80.40	01/17/2017
075321	01/11/2017	W/R	BEARING DISTRIBUTORS INC	562.52	01/17/2017
075322	01/11/2017	W/W	BAY TRACTOR & TURF	9.64	
075323	01/11/2017	W/R	BURMEISTER BAY TROPHY	5.00	01/20/2017
075324	01/11/2017	W/R	SCHOOL SPECIALTY	1,956.19	01/17/2017
075325	01/11/2017	W/R	BELLA COSA	100.00	01/19/2017
075326	01/11/2017	W/R	HOBART SERVICES	23.85	01/17/2017
075327	01/11/2017	W/R	DICK BLICK	849.36	01/19/2017
075328	01/11/2017	W/R	LINDSEY WATER & SEWER DEPT.	245.00	01/19/2017
075329	01/11/2017	W/R	BRECKSVILLE-BROADVIEW HTS	425.00	01/20/2017
075330	01/11/2017	W/R	BRICKER & ECKLER LLP	6,086.78	01/18/2017
075331	01/11/2017	W/R	BUCKEYE LOCAL SCHOOLS	220.00	01/23/2017
075332	01/11/2017	W/R	BURKETT INDUSTRIES	205.00	01/20/2017
075333	01/11/2017	W/R	C & W AUTO SUPPLY	182.98	01/17/2017
075334	01/11/2017	W/W	CENTRAL OHIO MEDICAL REVIEW	1,770.00	
075335	01/11/2017	W/R	CDW-G	8,700.00	01/17/2017
075336	01/11/2017	W/R	FLEETPRIDE	72.92	01/17/2017
075337	01/11/2017	W/R	CLYDE HIGH SCHOOL	90.00	01/19/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075338	01/11/2017	W/R	TERRA STATE COMMUNITY COLLEGE	47,801.01	01/25/2017
075339	01/11/2017	W/R	COLUMBIA GAS OF OHIO	1,034.12	01/17/2017
075340	01/11/2017	W/R	CROGHAN COLONIAL BANK	397.00	01/12/2017
075341	01/11/2017	W/V	DOMINOS PIZZA	70.48	01/19/2017
075342	01/11/2017	W/R	VILLAGE ENERGY COOPERATIVE	653.45	01/24/2017
075343	01/11/2017	W/R	EAST OF CHICAGO	380.42	01/18/2017
075344	01/11/2017	W/R	ENGLER PRINTING	504.00	01/13/2017
075345	01/11/2017	W/R	ESHLEMAN FRUIT FARM LLC	1,470.00	01/25/2017
075346	01/11/2017	W/R	FAMOUS SUPPLY CO.	1,035.08	01/17/2017
075347	01/11/2017	W/R	FINDLAY ARMATURE	1,280.38	01/23/2017
075348	01/11/2017	W/R	FOLLETT SCHOOL SOLUTIONS	115.15	01/17/2017
075349	01/11/2017	W/R	FORTE FITNESS, INC.	85.00	01/23/2017
075350	01/11/2017	W/R	FORTE MUSIC INC.	732.00	01/20/2017
075351	01/11/2017	W/R	FOSTORIA HIGH	175.00	01/18/2017
075352	01/11/2017	W/R	FREMONT ATHLETIC SUPPLY	3,708.00	01/13/2017
075353	01/11/2017	W/R	FREMONT AUTO PARTS	53.83	01/18/2017
075354	01/11/2017	W/R	FREMONT CANDY & CIGAR CO	749.10	01/17/2017
075355	01/11/2017	W/R	FREMONT UBO	17,395.90	01/17/2017
075356	01/11/2017	W/R	HOMESTEAD HARDWOODS	2,505.00	01/17/2017
075357	01/11/2017	W/R	H.V BURTON CO	474.00	01/18/2017
075358	01/11/2017	W/R	IDVILLE	170.13	01/20/2017
075359	01/11/2017	W/V	IMAGINATION STATION	1,059.50	01/19/2017
075360	01/11/2017	W/R	INTER-STATE STUDIOS	674.96	01/23/2017
075361	01/11/2017	W/R	MANSFIELD SENIOR	250.00	01/30/2017
075362	01/11/2017	W/R	REA & ASSOCIATES, INC	5,002.00	01/17/2017
075363	01/11/2017	W/R	KELLY'S POCO LOCO SWIM	690.00	01/17/2017
075364	01/11/2017	W/R	KROGER CO	206.56	01/18/2017
075365	01/11/2017	W/R	LOWE'S CO., INC. FREMONT	4,412.08	01/17/2017
075366	01/11/2017	W/R	LUCKEY FARMERS, INC.	120.75	01/17/2017
075367	01/11/2017	W/W	MATBOSS. LLC	549.00	
075368	01/11/2017	W/V	MAUMEE BAY	400.00	01/18/2017
075369	01/11/2017	W/R	MC CORMACK PAINTING	4,465.00	01/17/2017
075370	01/11/2017	W/R	MCPC IMAGE PRINTING	11,799.37	01/23/2017
075371	01/11/2017	W/R	METROTEX TEXTILE RENTAL LLC	145.80	01/19/2017
075372	01/11/2017	W/R	MIKE MEZINGER	200.00	01/20/2017
075373	01/11/2017	W/R	NICHOLS PAPER & SUPPLY CO	602.57	01/17/2017
075374	01/11/2017	W/R	NICKEL PAINT & SUPPLY	94.15	01/20/2017
075375	01/11/2017	W/R	OHIO BCI & I	760.00	01/23/2017
075376	01/11/2017	W/R	OHIO HYDROPHONICS	232.97	01/19/2017
075377	01/11/2017	W/R	AMERICAN ELECTRIC POWER	10,763.27	01/17/2017
075378	01/11/2017	W/R	O.P AQUATICS	2,660.65	01/17/2017
075379	01/11/2017	W/R	PEPSI BEVERAGES COMPANY	1,151.04	01/17/2017
075380	01/11/2017	W/R	PORTS PETROLEUM CO. INC.	7,878.01	01/17/2017
075381	01/11/2017	W/R	POST NET	169.00	01/19/2017
075382	01/11/2017	W/R	PT SERVICES	185.00	01/20/2017
075383	01/11/2017	W/R	ROOT'S POULTRY	609.80	01/17/2017
075384	01/11/2017	W/R	SABROSKE ELECTRIC	504.01	01/13/2017
075385	01/11/2017	W/W	SANDUSKY COUNTY	2,500.00	
075386	01/11/2017	W/R	REFRIGERATOR SALES	106.62	01/17/2017
075387	01/11/2017	W/R	SCW	281.50	01/17/2017
075388	01/11/2017	W/R	SCHOLASTIC BOOK FAIRS	2,805.57	01/18/2017
075389	01/11/2017	W/R	SELKING INTERNATIONAL	806.44	01/18/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075390	01/11/2017	W/R	SHEARER EQUIPMENT	53.99	01/17/2017
075391	01/11/2017	W/R	SHEETS SUPPLY	488.76	01/20/2017
075392	01/11/2017	W/R	SHRADER TIRE AND OIL	945.56	01/18/2017
075393	01/11/2017	W/R	SOUND SOLUTIONS OF OHIO LLC	515.72	01/17/2017
075394	01/11/2017	W/R	STAPLES ADVANTAGE	766.29	01/17/2017
075395	01/11/2017	W/R	STANTON'S SHEET MUSIC	157.39	01/17/2017
075396	01/11/2017	W/V	STREAKER TRACTOR SALES	220.00	01/11/2017
075397	01/11/2017	W/R	TIFFIN COLUMBIAN HIGH SCHOOL	375.00	01/30/2017
075398	01/11/2017	W/R	TIFFIN PAPER CO	1,132.10	01/17/2017
075399	01/11/2017	W/R	TIRE MAN	114.40	01/17/2017
075400	01/11/2017	W/R	TOLEDO EDISON CO.	4,798.67	01/13/2017
075401	01/11/2017	W/R	WOODWIND & BRASSWIND	24.99	01/19/2017
075402	01/11/2017	W/W	TRACI MCCAUDY	48.70	
075403	01/11/2017	W/R	UNITY SCHOOL BUS PARTS	460.08	01/17/2017
075404	01/11/2017	W/R	UNIFIRST CORPORATION	200.19	01/18/2017
075405	01/11/2017	W/R	WADSWORTH SERVICES	787.92	01/17/2017
075406	01/11/2017	W/R	WAL-MART STORES INC.	1,157.64	01/23/2017
075407	01/11/2017	W/R	WALSWORTH PUBLISHING CO	4,500.00	01/18/2017
075408	01/11/2017	W/R	VISA	827.54	01/20/2017
075409	01/11/2017	W/R	WALTERS' BOILER WORKS	2,729.55	01/17/2017
075410	01/11/2017	W/R	WILLIE'S SALES & SERVICE	316.06	01/17/2017
075411	01/11/2017	W/R	ZIDE'S SPORT SHOP	394.09	01/17/2017
075412	01/11/2017	W/R	RHONDA SCHMIDT	358.88	01/13/2017
075413	01/11/2017	W/R	MICHAEELEN ROGERS	2,857.50	01/13/2017
075414	01/11/2017	W/R	TOFT DAIRY	8,449.38	01/18/2017
075415	01/11/2017	W/R	ALFRED NICKLES BAKERY INC.	2,061.14	01/17/2017
075416	01/11/2017	W/R	FREMONT CITY BD. OF EDUC	8,340.16	01/12/2017
075417	01/11/2017	W/R	WOLESLAGEL MOVING	80.00	01/17/2017
075418	01/11/2017	W/R	WOOD COUNTY EDUCATIONAL	6,615.16	01/20/2017
075419	01/11/2017	W/R	FREESTYLE PHOTOGRAPHIC	1,121.71	01/23/2017
075420	01/11/2017	W/R	SARAH ROPER	39.06	01/17/2017
075421	01/11/2017	W/R	AMY MILLER	4,980.00	01/23/2017
075422	01/11/2017	W/R	COREY STRAUB	147.80	01/18/2017
075423	01/11/2017	W/R	HENRY GEGORSKI	273.83	01/13/2017
075424	01/11/2017	W/R	PATRICIA MICHAEL	6.21	01/20/2017
075425	01/11/2017	W/R	NICOLE WEIKER	22.68	01/18/2017
075426	01/11/2017	W/R	DICK BLICK ART MATERIALS	76.41	01/19/2017
075427	01/11/2017	W/R	ACE HARDWARE	1,139.70	01/17/2017
075428	01/12/2017	B/R	Scott Purney	51.71	01/18/2017
075429	01/12/2017	B/R	Linda Burgess	16.00	01/19/2017
075430	01/12/2017	B/B	Wendy Boltz	18.00	
075431	01/12/2017	B/R	Dawn Flores	32.00	01/23/2017
075432	01/12/2017	B/R	Amy Clapp	18.00	01/30/2017
075433	01/12/2017	B/R	Alenah Rocha	9.95	01/19/2017
075434	01/13/2017	W/R	OHIO SCHOOL COUNCIL	1,584.45	01/20/2017
075435	01/13/2017	W/R	DOLLAR TREE	32.00	01/18/2017
075436	01/13/2017	W/V	POSTMASTER	1,773.68	01/23/2017
075437	01/13/2017	W/R	HERITAGE LANES	180.00	01/18/2017
075438	01/13/2017	W/R	GORDON FOOD SERVICE	18,844.54	01/17/2017
075439	01/18/2017	W/R	MCPC IMAGING ASSOCIATION	71.48	01/24/2017
075440	01/19/2017	W/R	DOMINOS PIZZA	70.48	01/20/2017
075441	01/19/2017	W/R	IMAGINATION STATION	994.74	01/20/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075442	01/19/2017	W/R	DEPARTMENT OF THE TREASURY	18,681.30	01/06/2017
075443	01/20/2017	W/R	GORDON FOOD SERVICE	3,351.64	01/23/2017
075444	01/20/2017	B/B	Penny Ivy	45.00	
075445	01/23/2017	W/W	POSTMASTER	1,840.86	
075446	01/25/2017	W/R	RURAL KING	183.76	01/30/2017
075447	01/25/2017	W/R	RUSH TRUCK CENTER	209.44	01/31/2017
075448	01/25/2017	W/R	NORMA VELA	19.85	01/30/2017
075449	01/25/2017	W/W	A & G EDUCATION SERVICES, INC	11,700.00	
075450	01/25/2017	W/R	BEARING DISTRIBUTORS INC	1,108.60	01/30/2017
075451	01/25/2017	W/W	BAIR BROTHERS	24.90	
075452	01/25/2017	W/W	BELLA COSA	153.50	
075453	01/25/2017	W/R	BEST OFFICE PRODUCTS	515.90	01/31/2017
075454	01/25/2017	W/R	BOILERS, CONTROLS & EQUIPMENT,	989.10	01/31/2017
075455	01/25/2017	W/V	BRICKER & ECKLER LLP	630.00	01/25/2017
075456	01/25/2017	W/W	BURKETT INDUSTRIES	75.00	
075457	01/25/2017	W/W	CHARIOTT FOODS	3,978.50	
075458	01/25/2017	W/R	CHUD'S, INC	90.33	01/30/2017
075459	01/25/2017	W/R	CLASS C SOLUTIONS GROUP	72.41	01/30/2017
075460	01/25/2017	W/R	DCLARK ONLINE, LLC	115.00	01/30/2017
075461	01/25/2017	W/R	CMRS-POC	3,000.00	01/30/2017
075462	01/25/2017	W/W	TERRA STATE COMMUNITY COLLEGE	109.15	
075463	01/25/2017	W/R	COLOR HAVEN PAINT & SUPPLY LLC	726.05	01/30/2017
075464	01/25/2017	W/W	COLUMBIA GAS OF OHIO	6,217.91	
075465	01/25/2017	W/R	GREAT LAKES BIOMEDICAL	720.00	01/30/2017
075466	01/25/2017	W/W	CORPORATE ONE BENEFITS	3,333.00	
075467	01/25/2017	W/R	CROWN BATTERY	804.10	01/30/2017
075468	01/25/2017	W/R	C.A. KUSTOMS	1,040.00	01/30/2017
075469	01/25/2017	W/R	EDWIN DAVIS & SON, INC.	130.82	01/30/2017
075470	01/25/2017	W/R	VILLAGE ENERGY COOPERATIVE	2,615.58	01/31/2017
075471	01/25/2017	W/W	EAST OF CHICAGO	89.96	
075472	01/25/2017	W/W	FASSETT MIDDLE SCHOOL	150.00	
075473	01/25/2017	W/R	FOLLETT SCHOOL SOLUTIONS	289.66	01/30/2017
075474	01/25/2017	W/R	FREMONT ATHLETIC SUPPLY	1,432.00	01/30/2017
075475	01/25/2017	W/W	FREMONT CANDY & CIGAR CO	827.18	
075476	01/25/2017	W/R	GLOBAL INDUSTRIAL	279.26	01/31/2017
075477	01/25/2017	W/R	HANDWRITING WITHOUT TEARS	610.50	01/31/2017
075478	01/25/2017	W/R	HILTY OFFICE SUPPLY	81.90	01/30/2017
075479	01/25/2017	W/R	HURON CITY SCHOOL	112.50	01/30/2017
075480	01/25/2017	W/R	HEALTHLINK	232.50	01/31/2017
075481	01/25/2017	W/R	IRMA CELESTINO	175.45	01/31/2017
075482	01/25/2017	W/W	JOHN'S WELDING & TOWING	11,161.12	
075483	01/25/2017	W/R	JOSTENS, INC.	34.86	01/30/2017
075484	01/25/2017	W/W	KIDROBOT	31.55	
075485	01/25/2017	W/R	KROGER CO	236.53	01/30/2017
075486	01/25/2017	W/R	LAKE HIGH SCHOOL	175.00	01/31/2017
075487	01/25/2017	W/W	MADISON MOTORS	187.50	
075488	01/25/2017	W/R	NORTH CENTRAL OHIO ESC	76.00	01/31/2017
075489	01/25/2017	W/W	MCPC IMAGE PRINTING	11,799.37	
075490	01/25/2017	W/R	MCPC IMAGING ASSOCIATION	200.00	01/30/2017
075491	01/25/2017	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
075492	01/25/2017	W/W	MIKE MEZINGER	500.00	
075493	01/25/2017	W/W	NES RENTAL	421.71	



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075494	01/25/2017	W/R	NICHOLS PAPER & SUPPLY CO	99.30	01/30/2017
075495	01/25/2017	W/R	OAT & CCC	90.00	01/30/2017
075496	01/25/2017	W/W	OHIO DEPARTMENT OF AGRICULTURE	50.00	
075497	01/25/2017	W/W	OAEP	210.00	
075498	01/25/2017	W/R	AMERICAN ELECTRIC POWER	34,517.56	01/30/2017
075499	01/25/2017	W/R	OSBA	7,149.00	01/31/2017
075500	01/25/2017	W/R	OHIO SCHOOLS COUNCIL	8,129.56	01/30/2017
075501	01/25/2017	W/R	O.P AQUATICS	512.96	01/31/2017
075502	01/25/2017	W/W	OREGON CLAY HIGH SCHOOL	400.00	
075503	01/25/2017	W/W	PAR, INC.	293.76	
075504	01/25/2017	W/R	PAPA MURPHY'S	1,502.40	01/30/2017
075505	01/25/2017	W/R	PEPSI BEVERAGES COMPANY	1,090.98	01/30/2017
075506	01/25/2017	W/W	POSTMASTER	196.00	
075507	01/25/2017	W/W	POST NET	89.00	
075508	01/25/2017	W/R	ROCHESTER 100 INC.	500.00	01/31/2017
075509	01/25/2017	W/W	ROTARY CLUB OF FREMONT	165.00	
075510	01/25/2017	W/W	AT&T	4,155.39	
075511	01/25/2017	W/R	SCHOOLHOUSE ELECTRONICS LLC	6,054.85	01/30/2017
075512	01/25/2017	W/R	SMITH PAINT & WALLPAPER	1,500.00	01/30/2017
075513	01/25/2017	W/R	SOUND SOLUTIONS OF OHIO LLC	68.60	01/30/2017
075514	01/25/2017	W/R	STAPLES ADVANTAGE	248.66	01/30/2017
075515	01/25/2017	W/R	TOLEDO SPRING	949.18	01/31/2017
075516	01/25/2017	W/W	TRACI MCCAUDY	21.94	
075517	01/25/2017	W/R	TREASURER STATE OF OHIO	104.90	01/30/2017
075518	01/25/2017	W/R	UNITY SCHOOL BUS PARTS	102.20	01/30/2017
075519	01/25/2017	W/W	UNIVERSITY OF FINDLAY	130.00	
075520	01/25/2017	W/W	UNIFIRST CORPORATION	200.19	
075521	01/25/2017	W/R	VANTAGE ATHLETICS LLC	700.00	01/30/2017
075522	01/25/2017	W/R	VANGUARD-SENTINEL CTC	12,494.76	01/31/2017
075523	01/25/2017	W/R	WAL-MART STORES INC.	1,008.40	01/31/2017
075524	01/25/2017	W/W	HUGH O' BRIAN YOUTH LEADERSHIP	195.00	
075525	01/25/2017	W/R	WALSWORTH PUBLISHING CO	4,000.00	01/31/2017
075526	01/25/2017	W/W	WALTERS' BOILER WORKS	621.50	
075527	01/25/2017	W/W	WHITMER HIGH SCHOOL	52.00	
075528	01/25/2017	W/R	WSOS	14,324.74	01/30/2017
075529	01/25/2017	W/R	MEDINA COUNTY ESC	85.00	01/31/2017
075530	01/25/2017	W/R	PATTERSON POOLS	694.79	01/31/2017
075531	01/25/2017	W/R	BALLREICH'S	69.12	01/31/2017
075532	01/25/2017	W/W	GORDON FOOD SERVICE	363.74	
075533	01/25/2017	W/R	FREMONT CITY BD. OF EDUC	39,681.66	01/26/2017
075534	01/25/2017	W/W	SYLVANIA SOUTHVIEW HIGH SCHOOL	72.00	
075535	01/25/2017	W/W	SANDUSKY CO SANITARY ENGINEER	299.58	
075536	01/25/2017	W/R	MEGAN PARKHURST	103.20	01/26/2017
075537	01/25/2017	W/R	CORY HULL	85.00	01/30/2017
075538	01/25/2017	W/W	AMELIA GIOFFREDO	125.53	
075539	01/25/2017	W/W	THOMAS PRICE	122.27	
075540	01/25/2017	W/W	REDSKIN BOWLING PARENTS CLUB	160.00	
075541	01/25/2017	W/R	BRICKER & ECKLER LLP	360.00	01/31/2017
075542	01/25/2017	W/R	AIR CONTROL PRODUCTS	421.00	01/30/2017
075543	01/25/2017	W/R	AMAZON.COM	803.82	01/30/2017
075544	01/25/2017	W/R	A T & T	3,976.97	01/30/2017
075545	01/25/2017	W/R	REPUBLIC SERVICES	2,952.18	01/30/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075546	01/25/2017	W/R	Bureau of Workers' Comp	151,617.88	01/30/2017
075547	01/25/2017	W/R	LOWE'S CO., INC. FREMONT	304.78	01/30/2017
075548	01/25/2017	W/R	RODGERS & HAMMERSTEIN	1,518.50	01/30/2017
075549	01/25/2017	W/R	AT & T LONG DISTANCE	1,367.76	01/30/2017
075550	01/25/2017	W/R	STAPLES ADVANTAGE	216.54	01/30/2017
075551	01/25/2017	W/R	TRAFFIC SAFETY STORE	342.61	01/30/2017
075552	01/25/2017	W/R	VERIZON WIRELESS	1,465.26	01/30/2017
075553	01/25/2017	W/R	AMERICAN EXPRESS	588.66	01/30/2017
075554	01/26/2017	W/R	DOLLAR TREE	20.00	01/30/2017
075555	01/27/2017	W/W	ITSAVVY	1,686.00	
075556	01/30/2017	W/W	KELLY SCHOTT	81.00	
075557	01/31/2017	W/W	TREASURER OF STATE	7,963.31	
075558	01/31/2017	W/W	POSTMASTER	1,840.86	
955112	01/03/2017	M/M	GUARDIAN INSURANCE	1,932.72	
955113	01/04/2017	M/M	EXPRESS SCRIPTS, INC	8,135.85	
955114	01/04/2017	M/M	MEDICAL MUTUAL OF OHIO	50,412.30	
955115	01/04/2017	M/M	MEDICAL MUTUAL OF OHIO	95,440.18	
955116	01/05/2017	M/M	VSP VISION PLAN	3,124.79	
955117	01/10/2017	M/M	EXPRESS SCRIPTS, INC	19,939.84	
955118	01/10/2017	M/M	MEDICAL MUTUAL OF OHIO	39,971.00	
955119	01/13/2017	M/M	FREMONT BOE-MEDICAL	622.03	
955120	01/13/2017	M/M	FREMONT BOE-DENTAL	31.07	
955121	01/13/2017	M/M	FREMONT BOE-WC	3,341.87	
955122	01/13/2017	M/M	FREMONT BOE-MEDICARE	12,061.93	
955123	01/13/2017	M/M	STRS (691)	14,174.99	
955124	01/13/2017	M/M	SERS (690)	1,293.61	
955125	01/18/2017	M/M	EXPRESS SCRIPTS, INC	20,228.30	
955126	01/18/2017	M/M	MEDICAL MUTUAL OF OHIO	155,748.81	
955127	01/20/2017	M/M	FREMONT BOE-MEDICARE	867.80	
955128	01/24/2017	M/M	EXPRESS SCRIPTS, INC	26,471.97	
955129	01/24/2017	M/M	MEDICAL MUTUAL OF OHIO	107,598.87	
955130	01/27/2017	M/M	FREMONT BOE-MEDICAL	344,688.06	
955131	01/27/2017	M/M	FREMONT BOE-DENTAL	17,745.35	
955132	01/27/2017	M/M	FREMONT BOE-WC	3,649.15	
955133	01/27/2017	M/M	FREMONT BOE-MEDICARE	13,191.87	
955134	01/27/2017	M/M	STRS (691)	14,174.99	
955135	01/27/2017	M/M	SERS (690)	1,366.23	
955136	01/25/2017	M/M	GUARDIAN INSURANCE	14,896.84	
955137	01/31/2017	M/M	MEDICAL MUTUAL OF OHIO	41,315.76	
955138	01/31/2017	M/M	EXPRESS SCRIPTS, INC	17,560.24	
999744	01/13/2017	C/R	FREMONT CITY BD. OF EDUC	879,461.13	01/13/2017
999745	01/20/2017	C/R	FREMONT CITY BD. OF EDUC	60,889.50	01/20/2017
999746	01/27/2017	C/R	FREMONT CITY BD. OF EDUC	960,319.39	01/27/2017
999747	01/27/2017	M/M	STRS	231,826.00	
999748	01/27/2017	M/M	SERS	62,422.00	
999749	01/15/2017	M/M	BANK OF NEW YORK MELLON	886,990.63	

Total Checks Issued           \$ 4,859,860.63