



FREMONT CITY SCHOOLS

JUNE 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

August 4, 2017

Dear Members of the Fremont Board of Education:

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

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

Respectfully Submitted,



Amelia R. Gioffredo, Treasurer
Fremont City School District

DATE: 07/03/2017
TIME: 14:15

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 06/30/2017

PAGE: 1
(USAEMSED)

	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
OPERATING FUND 344	\$ 481,178.30	
STAR OHIO 7017	2,254,537.62	
E-Bay 2135	22.14	
FLEX ACCT 3268	7,595.83	
Meeder Investments-USBank	18,092,267.40	

Total Depository Balances (Gross)		\$ 20,835,601.29
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	31,354.91-	
Adjustments	0.00	
0		
0		
0		
0		

Total Adjustments to Bank Balance		31,354.91-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,144,358.18	
Other Securities	0.00	
Other Investments:		

Total Investments		1,144,358.18
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		0.00
Total Balances		\$ 21,948,604.56 =====
Total Fund Balance		\$ 21,948,604.56 =====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 49,588.89	

Total Clearance Account Balances		\$ 49,588.89



Treasurer

June 2017 Investment Sheet

Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$2,254,537.62	\$2,867.93
Meeder Investments US Bank		Variable	Variable	\$18,092,267.40	\$14,972.08
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

Minor Funds

OF Bank Money Market - Pearl Setzler	On Demand	0.250%		\$31,814.18	\$3.92
CCBank-CD-Howard Nowels	36-Month	0.400%	07/31/17	\$28,935.00	\$9.51
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
CCBank-COD-Carolyn Rhodes	36-Month	1.320%	05/25/20	\$53,442.00	\$57.98
CCBank-COD-Laura Kridler	36-Month	1.320%	05/25/20	\$1,000.00	\$1.08
CCBank-COD-Edward Forgatsch	36-Month	1.320%	05/25/20	\$4,500.00	\$4.88
CCBank-COD-American Assoc.	36-Month	1.320%	05/25/20	\$5,000.00	\$5.42
CCBank-COD-Class of 1950	36-Month	1.320%	06/22/20	\$39,967.00	\$43.36
CCBank-COD-Margaret Fox	36-Month	1.320%	06/22/20	\$1,000.00	\$1.08
CCBank-COD-Alex Clark	36-Month	1.320%	06/22/20	\$10,000.00	\$10.85
CCBank-COD-Pearl Setzler	36-Month	1.320%	06/28/20	\$68,000.00	\$73.78
Totals are for memorandum purposes only				\$21,372,196.20	\$18,297.04

\$1,144,358.18

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

June 30, 2017

Beginning Balance - June 1, 2017

\$547,322.25

REVENUE

Board of Education Contributions	\$	353,163.41
Employee Contributions	\$	57,072.35
Other <i>(Exp Scripts rebate)</i>	\$	39,156.41
Total Revenue	\$	449,392.17

EXPENDITURES

Medical Claims	\$	152,143.03
Dental Claims	\$	16,047.35
Prescription Drug Claims	\$	66,347.49
Vision Claims	\$	3,679.40
Administrative Fees:	\$	58,222.81
Medical Mutual	\$	14,757.15
Dental	\$	1,926.08
Express Scripts	\$	2,003.78
Vision Service Plan	\$	675.60
Stop Loss Insurance	\$	35,527.20
Broker Fees	\$	3,333.00
COBRA	\$	-
Other (screenings)	\$	-
Total Expenditures	\$	296,440.08

Monthly Profit/(Loss)

\$ 152,952.09

Ending Balance - May 31, 2017

\$700,274.34

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			
		Jun-14	Jun-15	Jun-16	Jun-17	FY14 FYTD	FY15 FYTD	FY16 FYTD	FY17 FYTD
1.010	Real Estate Tax	-	-	-	-	11,224,335.47	11,688,601.34	11,603,520.76	10,087,132.56
1.020	Tang Pers Prop Tax	-	-	-	-	-	-	-	1,839,222.73
1.030	Income Tax	-	-	-	-	7,481,465.14	7,429,531.30	7,883,723.66	7,866,107.58
1.035	Foundation	1,002,286.88	1,138,501.14	1,328,152.36	1,291,139.11	13,309,965.16	14,380,306.76	15,494,593.84	16,545,888.26
1.040	Restricted Grants-in-Aid	43,719.87	150,247.78	131,057.91	123,224.04	658,790.94	833,230.64	1,339,519.29	1,144,789.75
1.050	Property Tax	719,278.09	-	-	-	3,198,320.70	3,205,655.22	2,697,603.19	2,202,757.19
1.060 -	All Other Revenue	140,582.36	210,268.70	205,039.69	633,466.56	1,960,255.50	1,578,966.78	1,452,382.11	2,172,865.61
2.060	Total Revenue	<u>1,905,867.20</u>	<u>1,499,017.62</u>	<u>1,664,249.96</u>	<u>2,047,829.71</u>	<u>37,833,132.91</u>	<u>39,116,292.04</u>	<u>40,471,342.85</u>	<u>41,858,763.68</u>
3.010	Personnel Services	1,838,091.69	2,027,645.58	1,869,133.62	2,791,180.42	21,492,574.63	22,178,746.44	22,225,406.64	23,478,752.70
3.020	Benefits	633,096.56	608,566.63	635,183.28	675,720.42	7,027,835.06	7,388,639.80	7,542,751.63	7,934,327.81
3.030	Purchased Services	628,398.93	738,289.55	566,585.81	936,439.40	6,731,612.11	6,920,645.17	6,785,226.24	8,694,955.47
3.040	Supplies & Mat'ls	60,269.84	78,492.74	81,377.10	56,411.32	1,141,555.96	1,122,548.31	1,048,124.32	989,053.20
3.050	Capital Outlay	15,086.98	45,142.17	6,618.65	6,039.63	26,342.59	257,518.45	119,892.76	855,894.88
4.30 -									
5.040	All Other Expense	397,543.98	199,130.61	66,196.78	413,980.62	783,908.42	740,333.69	519,995.08	1,259,860.40
	Total Expenditure	<u>3,572,487.98</u>	<u>3,697,267.28</u>	<u>3,225,095.24</u>	<u>4,879,771.81</u>	<u>37,203,828.77</u>	<u>38,608,431.86</u>	<u>38,241,396.67</u>	<u>43,212,844.46</u>
	Surplus / (Deficit)	(1,666,620.78)	(2,198,249.66)	(1,560,845.28)	(2,831,942.10)	629,304.14	507,860.18	2,229,946.18	(1,354,080.78)
	Cash Balance @								
	Month-end	<u>\$ 12,277,501.05</u>	<u>\$ 12,785,361.23</u>	<u>\$ 15,015,307.41</u>	<u>\$ 13,661,226.63</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-JUL-2017 14:12:07.39

Date: 07/03/2017
 Time: 2:12 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	1,919,171.40	40,662,553.08	4,842,589.24	42,018,756.25	7,129,895.74	280,082.26	6,849,813.48
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	45.00	4,129.94	0.00	8,656.13	4,097.05	0.00	4,097.05
001 9102	SAFETY GLASSES - ROSS	72.55	0.00	2.00	0.00	72.55	2.00	0.00	2.00
001 9103	ART - ROSS	7.00	13,845.31	22,955.56	0.00	22,962.56	0.00	0.00	0.00
001 9104	HEALTH & WELLNESS - ROSS	0.00	7,572.08	9,486.58	208.11	9,486.58	0.00	0.00	0.00
001 9105	ENGINEERING TECHNOLOGY - ROSS	45.00	2,557.64	4,627.39	0.00	4,672.39	0.00	0.00	0.00

Date: 07/03/2017
 Time: 2:12 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	6,756.03	10,338.53	0.00	10,338.53	0.00	0.00	0.00
001 9110	SCIENCE - ROSS 99.00	3,762.27	12,775.52	106.15	12,874.52	0.00	0.00	0.00
001 9111	BUSINESS TECHNOLOGY - ROSS 0.00	728.94	1,251.94	0.00	1,251.94	0.00	0.00	0.00
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	0.00	2,695.00	0.00	3,294.94	4,563.26	0.00	4,563.26
001 9116	FIRST AID & SAFETY - ROSS 403.87	30.00	65.00	0.00	135.00	333.87	0.00	333.87
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	737.53	1,912.53	0.00	1,912.53	0.00	0.00	0.00
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	7.50	152.00	0.00	20.00	132.00	0.00	132.00
001 9203	ART - MIDDLE SCHOOL 0.00	8,240.75	10,508.25	0.00	10,508.25	0.00	0.00	0.00
001 9205	MATERIALS & TECH - MIDDLE SCHOOL 0.00	2,335.82	3,135.82	0.00	3,135.82	0.00	0.00	0.00

Date: 07/03/2017
 Time: 2:12 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	12.00	0.00	12.00	
001 9210	SCIENCE - MIDDLE SCHOOL	0.00	0.00	56.00	337.25	0.00	337.25	
001 9211	CHOIR - MIDDLE SCHOOL	0.00	0.00	1,100.00	0.00	0.00	0.00	
001 9212	BAND - MIDDLE SCHOOL	20.00	6.50-	5,819.70	0.00	675.00	675.00-	
001 9213	ENGINEERING TECH - MIDDLE SCHOOL	0.00	0.00	1,526.85	0.00	550.00	550.00-	
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	630.22	0.00	316.00	316.00-	
001 9217	LANGUAGE ARTS FEES - FMS	0.00	0.00	8.00	48.00	0.00	48.00	
001 9218	SOCIAL STUDIES-FMS	0.00	0.00	8.00	49.00	0.00	49.00	
001 9219	MATH FEES - FMS	0.00	0.00	8.00	47.00	0.00	47.00	
001 9220	MUSIC-GUITAR FMS	0.00	0.00	10.50	40.00	0.00	40.00	
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	25,038.11	344,129.22	1,275,361.36	29,060.00	1,246,301.36	
001 9304	TAX ABATEMENT	4,935,457.49	0.00	389,277.00	4,878,178.41	0.00	4,878,178.41	

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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	0.00	254,611.85	10,577.10	308,583.40	317,434.36	109,155.25	208,279.11
001	9307 ELEMENTARY INTRAMURAL ATHLETICS							
	0.00	17,823.98	17,823.98	0.00	17,823.98	0.00	0.00	0.00
001	9600 BAND - ROSS							
	70.25	3,267.90	16,671.40	1,259.60	16,741.65	0.00	0.00	0.00
001	9601 ELEMENTARY MUSIC - DISTRICT WIDE							
	462.00	456.50	511.50	0.00	973.50	0.00	0.00	0.00
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	10.50	779.50	0.00	600.00	1,466.37	192.00	1,274.37
001	9604 CHOIR - ROSS							
	0.00	650.40	1,253.85	0.00	1,253.85	0.00	0.00	0.00
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	0.00	1,299,716.70	0.00	1,178,627.36	921,520.29	0.00	921,520.29
003	0000 PERMANENT IMPROVEMENT FUND							
	58,320.13	211,481.74	1,015,722.07	0.00	596,238.35	477,803.85	1,548.30	476,255.55
003	9000 PI - BUS FUND							
	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
003	9001 PI - STADIUM							
	305,422.00	0.00	0.00	0.00	0.00	305,422.00	0.00	305,422.00
003	9002 PI - ATHLETIC RESURFACING FUND							
	33,997.00	0.00	0.00	0.00	0.00	33,997.00	0.00	33,997.00
003	9003 PI - WEIGHT ROOM FUND							
	15,319.10-	0.00	0.00	0.00	0.00	15,319.10-	0.00	15,319.10-
003	9004 PI - VEHICLE FUND (NON-BUS)							
	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00

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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
003 9005	PI - POOL EQUIPMENT 46,201.70	0.00	0.00	25,709.00	20,492.70	0.00	20,492.70	
003 9006	PI - DESERT AIR FUND 388,282.31	0.00	0.00	0.00	388,282.31	10,000.00	378,282.31	
003 9007	PI - DISTRICT OFFICE FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9008	PI - SOCCER FIELDS FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9009	PI - PARKING LOTS FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9010	PI - BAND INSTRUMENTS FUND 0.00	0.00	0.00	0.00	0.00	39,900.00	39,900.00-	
003 9012	PI - SCOREBOARD FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9013	PI - RETAINED INTEREST FUND 3.11	0.00	0.00	0.00	3.11	0.00	3.11	
004 9800	FCS BUILDING FUND 1,734,382.68	0.00	5,074.40	442,769.25	1,291,613.43	121,421.36	1,170,192.07	
006 0000	FOOD SERVICE FUND 82,819.10	287,387.04	314,565.08	2,136,447.91	23,970.45	10,171.62	13,798.83	
006 9009	SCHOOL BREAKFAST GRANT 1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
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	211,481.74	211,481.74	0.00	0.00	0.00	
007 9002	CLASS OF 1951 SCHOLARSHIP FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9035	PEARL SETZLER TRUST FUND 100,269.78	144.75	0.00	0.00	102,012.72	0.00	102,012.72	
007 9050	DORA O'FARRELL ART SCHOLARSHIP FUND 1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
007 9103	SARA HORN MEMORIAL SCHOLARSHIP	19,123.10	0.00	32.00	0.00	804.49	18,350.61	0.00	18,350.61
007 9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	195.51	0.00	195.51	0.00	0.00	0.00
007 9105	SENIOR WOMEN'S SERVICE AWARD	4,708.42	0.00	0.00	0.00	88.67	4,619.75	0.00	4,619.75
007 9106	SENIOR WOMEN'S SERVICE AWARD INTEREST	11.33	0.00	0.00	0.00	11.33	0.00	0.00	0.00
007 9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST	714.68	0.00	0.00	0.00	250.00	464.68	0.00	464.68
007 9201	LAURA KRIDLER TRUST FUND	1,000.00	0.00	0.00	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	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	0.00	0.00	1,000.00	0.00	1,000.00
007 9207	IMOGENE FORSYTH TRUST FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007 9601	LAURA KRIDLER TRUST INTEREST	48.25	0.00	3.50	0.00	0.00	51.75	0.00	51.75
007 9602	MARGARET FOX INTEREST	1,246.70	0.88	3.49	0.00	200.00	1,050.19	0.00	1,050.19
008 9101	GENE H. PERRY SCHOLARSHIP	119,279.07	0.00	0.00	0.00	4,000.00	115,279.07	0.00	115,279.07
008 9102	GENE H. PERRY SCHOLARSHIP INTEREST	0.00	0.00	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	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	0.00	0.00	3,000.00	0.00	3,000.00
008 9205	CHARLES FOX TRUST FUND	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00

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FREMONT CITY SCHOOL DISTRICT
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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
008 9400	EDWARD L. FORGATSCH SCHOLARSHIP FUND	4,500.00	0.00	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	0.00	4,500.00	0.00	4,500.00
008 9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	0.00	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	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	0.00	5,000.00	0.00	5,000.00
008 9599	HOWARD W. NOWELS FOUNDATION	30,435.08	0.00	0.00	0.00	30,435.08	0.00	30,435.08
008 9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST	81.93	0.00	15.73	0.00	97.66	0.00	97.66
008 9601	BETH ISRAEL CONGREGATION INTEREST	17.47	0.00	0.00	0.00	17.47	0.00	17.47
008 9603	MARY HEDRICK INTEREST	695.67	0.00	2.02	0.00	597.69	0.00	597.69
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST	16.12	0.00	0.00	0.00	16.12	0.00	16.12
008 9605	CHARLES FOX SCHOLARSHIP INTEREST	5,538.43	2.97	34.95	0.00	5,573.38	0.00	5,573.38
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST	173.16	8.83	34.96	0.00	108.12	0.00	108.12
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	49.11	0.00	17.48	0.00	66.59	0.00	66.59
008 9699	HOWARD NOWELS FOUNDATION INTEREST	28.87	0.00	0.32-	0.00	28.55	0.00	28.55
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST	102.85	35.28	139.74	0.00	92.59	0.00	92.59
008 9801	CAROLYN RHODES SCHOLARSHIP FUND	93,613.28	0.00	7,462.92	0.00	101,076.20	0.00	101,076.20

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
008 9901	CAROLYN RHODES - INTEREST	186.81	0.00	250.00	91.38	0.00	91.38	
	154.57	0.00						
010 9800	2008 ENP CLASSROOM FAC.- STATE	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
010 9801	2008 CLASSROOM FAC. INTEREST - STATE	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
010 9802	2008 ENP CLASSROOM FAC. - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
010 9803	2008 CLASSROOM FAC. INTEREST - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
010 9804	RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
014 0000	INTERNAL SERVICE ROTARY FUND	0.00	0.00	0.00	147.39	0.00	147.39	
	147.39	0.00						
018 9000	LEARNING RESOURCE CENTER	0.00	0.00	0.00	29.77	0.00	29.77	
	29.77	0.00						
018 9001	ELEMENTARY CURRICULUM	0.00	0.00	0.00	3,326.44	0.00	3,326.44	
	3,326.44	0.00						
018 9003	SUPERINTENDENT - CAMPUS WEAR	0.00	0.00	1,150.00	1,248.43	0.00	1,248.43	
	2,398.43	0.00						
018 9004	FMS PAVER PROJECT	100.00	0.00	0.00	1,250.00	55.00	1,195.00	
	1,150.00	0.00						
018 9013	ESL PROGRAM-DONATION-VOCES UNIDAS	0.00	0.00	125.61	374.39	0.00	374.39	
	500.00	0.00						
018 9100	LIBRARY - ROSS	272.88	0.00	1,306.99	416.46	0.00	416.46	
	1,450.57	115.21						
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	1,250.00	504.84	947.25	796.90	0.00	796.90	
	494.15	0.00						
018 9102	COMMUNITY DONATIONS - ROSS	585.90	0.00	1,609.22	861.41	0.00	861.41	
	1,884.73	10.00						
018 9103	COLLEGE TESTING - ROSS	8,984.00	9,300.00	9,720.00	1,338.74	0.00	1,338.74	
	2,074.74	15.00						

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FREMONT CITY SCHOOL DISTRICT
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9104	MAKE-A-DIFFERENCE - ROSS	2.33	0.00	0.00	2.33	0.00	2.33	
018 9105	PHYSICS DAY - ROSS	0.00	2,695.82	0.00	613.82	0.00	613.82	
018 9199	E-RATE GRANT FUND	297,618.34	164,407.67	2,019.00	386,667.52	19,251.32	367,416.20	
018 9200	LIBRARY - FMS	1,933.38	3,952.36	771.11	329.30	0.00	329.30	
018 9201	YOUTH ASSET TEAM - FMS	0.00	0.00	0.00	0.00	0.00	0.00	
018 9202	FMS-PRINCIPAL'S ACCOUNT	14,140.98	18,480.77	2,810.02	12,039.80	510.00	11,529.80	
018 9203	DONATION FUND - FMS	0.00	0.00	0.00	0.00	0.00	0.00	
018 9300	LIBRARY - ATKINSON	2,515.30	2,834.40	0.00	2,133.02	142.99	1,990.03	
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON	3,844.00	1,353.70	338.36	2,762.52	0.00	2,762.52	
018 9304	MAKE-A-DIFFERENCE - ATKINSON	629.40	250.00	0.00	699.69	0.00	699.69	
018 9305	ART FUND - ATKINSON	828.75	334.01	0.00	1,162.76	0.00	1,162.76	
018 9306	ART FUND - CROGHAN	392.02	103.35	0.00	495.37	0.00	495.37	
018 9307	ART FUND - WASHINGTON	518.50	0.00	0.00	5.63	0.00	5.63	
018 9400	LIBRARY - CROGHAN	1,469.55	4,544.13	0.00	992.58	708.33	284.25	
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN	1,086.29	1,197.70	100.00-	1,646.60	29.98	1,616.62	
018 9500	LIBRARY - HAYES	475.63	3,121.44	0.00	563.42	83.04	480.38	

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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	622.49	0.00	552.59	2,373.36	0.00	2,373.36
018 9506	MAKE-A-DIFFERENCE - HAYES 5,430.87	0.00	923.70	547.46	1,563.32	4,791.25	0.00	4,791.25
018 9600	LIBRARY - LUTZ 2,347.76	0.00	5,813.79	0.00	5,385.77	2,775.78	544.56	2,231.22
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	0.00	1,380.50	0.00	1,539.05	1,122.03	0.00	1,122.03
018 9606	PRINCIPAL'S ACCOUNT - LUTZ 6,716.38	0.00	971.24	0.00	0.00	7,687.62	0.00	7,687.62
018 9607	MAKE A DIFFERENCE STAMM 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9700	LIBRARY - OTIS 666.91	0.00	5,548.48	0.00	5,058.07	1,157.32	61.04	1,096.28
018 9707	PRINCIPAL'S ACCOUNT - OTIS 1,684.92	0.00	14,444.93	279.64	5,081.13	11,048.72	0.00	11,048.72
018 9800	LIBRARY - STAMM 870.55	0.00	3,651.76	0.00	3,342.50	1,179.81	118.99	1,060.82
018 9808	PRINCIPAL'S ACCOUNT - STAMM 4,003.09	0.00	3,422.08	848.18	3,305.23	4,119.94	105.00	4,014.94
018 9900	LIBRARY - WASHINGTON 785.16	0.00	4,056.37	0.00	4,149.96	691.57	76.01	615.56
018 9904	MAKE-A-DIFFERENCE - WASHINGTON 382.87	0.00	0.00	0.00	122.06	260.81	0.00	260.81
018 9905	MAKE-A-DIFFERENCE - FMS 149.46	0.00	0.00	0.00	0.00	149.46	0.00	149.46
018 9909	PRINCIPAL'S ACCOUNT - WASHINGTON 3,049.10	0.00	439.25	0.00	175.00	3,313.35	0.00	3,313.35
018 9999	TECHNOLOGY 70.51	587.76	705.78	0.00	0.00	776.29	0.00	776.29

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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	23,536.18	1,366.14	27,866.96	21,569.16	21,569.16	
019 9005	SANDUSKY COUNTY HEALTH DEPT - UNITE!EMPOWER!	266.95	0.00	240.00	0.00	266.95	240.00	
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	0.00	924.40	0.00	0.00	
019 9017	LUTZ - WALMART	0.00	0.00	1,675.00	0.00	1,675.00	1,675.00	
019 9100	IN SCHOOL COUNSELING-MENTAL HEALTH RECOVERY	17,500.00	10,656.70	31,970.10	38,813.40	38,813.40	10,656.70	
019 9114	KINDER ACADEMY - UNITED WAY	33.65	0.00	0.00	0.00	33.65	33.65	
019 9115	PROJECT ATTEND - UNITED WAY	5,748.58	277.55	3,364.65	853.93	2,140.15	6,973.08	388.95
019 9116	ACE MENTORING - UNITED WAY	2,750.78	897.46	11,269.50	1,046.97	6,423.12	7,597.16	1,997.97
019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY	670.32	0.00	22.85	0.00	0.00	693.17	0.00
019 9200	MENTAL HEALTH AND RECOVERY GRANT FY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9201	FUEL UP TO PLAY 60 - ROSS	224.31	0.00	0.00	0.00	224.31	224.31	0.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9202	FUEL UP TO PLAY 60 - STAMM	962.36	0.00	0.00	962.36	0.00	962.36	
019 9203	FUEL UP TO PLAY 60 - WASHINGTON	691.06	0.00	0.00	691.06	0.00	691.06	
019 9301	FMS YOUTH ASSET TEAM A	511.41	113.38	395.38	633.03	0.00	633.03	
019 9302	FMS YOUTH ASSET TEAM B	536.55	0.00	622.40	574.32	0.00	574.32	
019 9800	HIGH SCHOOLS THAT WORK	2,959.60	0.00	0.00	2,959.60	0.00	2,959.60	
022 9300	ATHLETIC TOURNAMENT ACCOUNT	1,602.10	0.00	29,251.10	0.00	0.00	0.00	
022 9320	MIDDLE SCHOOL STAFF FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9321	FMS STAFF	315.36	150.00	231.81	518.55	0.00	518.55	
022 9360	ROSS HIGH FACULTY FUND	1,173.20	0.00	425.46	1,280.39	0.00	1,280.39	
022 9999	UNCLAIMED MONIES	698.71	0.00	0.00	1,074.50	0.00	1,074.50	
024 0000	SELF-INSURANCE PROGRAM	940,224.95	296,440.08	5,122,614.18	700,274.34	177,614.73	522,659.61	
024 9000	FLEX BENEFITS	8,727.31	21,360.19	196,341.10	6,092.89	0.00	6,092.89	
027 0000	WORKMANS COMP.-SELF INS	351,095.08	0.00	155,527.88	354,872.58	63,887.12	290,985.46	
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	2,821.00	18,737.37-	2,181,682.58	0.00	2,181,682.58	
200 9100	A CAPPELLA CHOIR	4,870.15	0.00	2,643.95	4,545.20	0.00	4,545.20	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9101	AMERICAN FIELD SERVICE 235.08	0.00	0.00	0.00	235.08	0.00	235.08	
200 9102	YEARBOOK - ROSS ANNUAL 10,021.96	1,246.50	0.00	17,368.98	7,824.98	0.00	7,824.98	
200 9103	ART CLUB 1,726.85	0.00	75.13	373.02	2,103.83	0.00	2,103.83	
200 9104	FREMONT ROSS BAND 190.02	0.00	0.00	0.00	290.02	0.00	290.02	
200 9105	INTERNATIONAL RELATIONS CLUB-ROSS 2,048.64	0.00	0.00	140.00	2,115.64	0.00	2,115.64	
200 9106	FUTURE TEACHERS OF AMERICA-ROSS 284.92	0.00	0.00	0.00	284.92	0.00	284.92	
200 9107	CHATTER 358.68	0.00	162.00	1,370.00	238.68	0.00	238.68	
200 9108	MULTI-MEDIA CLUB - ROSS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9109	DRAMA CLUB 2,503.75	0.00	0.00	1,430.19	3,210.06	0.00	3,210.06	
200 9110	FRENCH CLUB/ROSS 2,918.83	0.00	0.00	60.00	2,858.83	0.00	2,858.83	
200 9111	FUTURE FARMERS OF AMERICA 966.12	0.00	138.50	9,105.55	4,690.84	449.50	4,241.34	
200 9112	ROSS PEP CLUB 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9113	HEALTH AND WELLNESS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9114	SPANISH CLUB - ROSS 1,520.02	0.00	0.00	834.49	1,413.53	0.00	1,413.53	
200 9115	KEY CLUB 244.16	0.00	0.00	1,006.37	1,226.79	0.00	1,226.79	
200 9116	NATIONAL HONOR SOCIETY 2,444.84	45.00	0.00	6,688.06	2,714.20	200.00	2,514.20	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9117	ORCHESTRA 1,085.63	0.00	643.00	0.00	1,728.63	0.00	0.00	
200 9118	SADD CLUB 335.15	0.00	0.00	0.00	0.00	335.15	0.00	335.15
200 9119	QUIZ BOWL 37.45	0.00	225.00	0.00	155.17	107.28	0.00	107.28
200 9120	SCIENCE CLUB-ROSS 1,530.99	0.00	358.00	0.00	325.80	1,563.19	0.00	1,563.19
200 9121	STUDENT COUNCIL-ROSS 998.15	0.00	376.00	0.00	559.12	815.03	0.00	815.03
200 9122	COMMUNITY DONATIONS 607.17	0.00	0.00	0.00	0.00	607.17	0.00	607.17
200 9123	MEXICO TRIP - ROSS 1,000.03	0.00	0.00	0.00	0.00	1,000.03	0.00	1,000.03
200 9124	BUILDER'S CLUB 512.46	0.00	67.35	0.00	0.00	579.81	0.00	579.81
200 9126	BOWLING CLUB - ROSS 1,249.96	325.00	1,150.00	0.00	1,708.00	691.96	0.00	691.96
200 9127	CLUB HOCKEY - ROSS HIGH 1,847.31	0.00	1,100.00-	0.00	540.00	207.31	0.00	207.31
200 9128	HISPANIC COMMITTEE - ROSS 1,563.28	0.00	150.00	0.00	377.82	1,335.46	0.00	1,335.46
200 9129	ROSS SPRING MUSICAL 4,382.10	611.59	8,498.93	0.00	5,343.61	7,537.42	0.00	7,537.42
200 9130	Ross Leadership Club 1,965.36	0.00	3,680.75	1,006.36	5,095.16	550.95	0.00	550.95
200 9131	Photography Club Ross 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9132	FREMONT ROSS DANCE TEAM 76.70	0.00	0.00	0.00	0.00	76.70	0.00	76.70
200 9133	SPEECH AND DEBATE - ROSS 1,296.12	0.00	2,501.00	0.00	2,077.30	1,719.82	0.00	1,719.82

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9134	GAMER'S CLUB 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9140	ROSS CLASS OF 2008 220.92	0.00	0.00	0.00	220.92	0.00	220.92	
200 9141	ROSS CLASS OF 2009 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9142	ROSS CLASS OF 2010 1,269.32	0.00	0.00	0.00	1,269.32	0.00	1,269.32	
200 9143	ROSS CLASS OF 2011 1,249.69	0.00	0.00	0.00	1,249.69	0.00	1,249.69	
200 9144	CLASS OF 2012 2,233.41	0.00	0.00	0.00	2,233.41	0.00	2,233.41	
200 9145	CLASS OF 2013 132.54	0.00	0.00	0.00	132.54	0.00	132.54	
200 9146	CLASS OF 2014 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9147	Class of 2015 5,194.24	0.00	0.00	1,040.00	4,154.24	0.00	4,154.24	
200 9148	CLASS OF 2016 5,618.25	0.00	0.00	674.96	4,943.29	4,000.00	943.29	
200 9149	CLASS OF 2017 3,562.29	0.00	1,212.50	2,230.70	6,955.09	1,615.00	5,340.09	
200 9150	CLASS OF 2018 400.00	0.00	37.99	9,545.43	3,581.07	0.00	3,581.07	
200 9151	CLASS OF 2019 118.00	0.00	0.00	672.00	118.00	0.00	118.00	
200 9152	CLASS OF 2020 0.00	0.00	0.00	1,963.00	143.25	0.00	143.25	
200 9153	CLASS OF 2021 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9200	JR. HIGH CHESS CLUB 35.35	0.00	20.00	20.00	15.35	0.00	15.35	

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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
200 9201	BUILDER'S CLUB/JR HIGH 313.27	0.00	310.50	120.00	120.00	503.77	0.00	503.77
200 9202	MS MAGAZINE FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9203	MS BAND 141.58	0.00	0.00	0.00	0.00	141.58	0.00	141.58
200 9204	MS CHOIR 74.22	0.00	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	0.00	158.73	0.00	158.73
200 9206	MS ORCHESTRA 44.96	0.00	0.00	0.00	0.00	44.96	0.00	44.96
200 9207	ART CLUB/MIDDLE SCHOOL 634.83	75.00	75.00	0.00	0.00	709.83	0.00	709.83
200 9208	MS NEWSPAPER 388.86	0.00	0.00	0.00	0.00	388.86	0.00	388.86
200 9209	MS STUDENT COUNCIL 2,566.35	35.00	3,062.96	131.35	4,604.18	1,025.13	0.00	1,025.13
200 9210	HISTORY CLUB - MIDDLE SCHOOL 10,314.72	0.00	0.00	0.00	0.00	10,314.72	0.00	10,314.72
200 9211	MS YEARBOOK 3,072.14	75.00	5,070.00	0.00	1,601.33	6,540.81	0.00	6,540.81
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	33.80	1,297.54	5,811.16	0.00	5,811.16
200 9216	FMS QUIZ BOWL TEAM 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9222	FUTURE EDUCATORS/MIDDLE SCHOOL 126.46	0.00	0.00	0.00	0.00	126.46	0.00	126.46
200 9286	DRAMA CLUB/MS 121.00	0.00	303.25	0.00	276.25	148.00	0.00	148.00

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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
300 9115	ROSS HIGH - VOLLEYBALL 1,671.30 1,032.50	3,787.50	0.00	168.75	5,290.05	0.00	5,290.05	
300 9124	ROSS HIGH CHEERLEADING 8,743.09 1,189.63	5,130.88	0.00	9,632.19	4,241.78	0.00	4,241.78	
300 9200	MIDDLE SCHOOL ATHLETICS 496.17 0.00	0.00	496.17	496.17	0.00	0.00	0.00	
300 9213	MIDDLE SCHOOL CHEERLEADING 3,200.98 5,573.00	6,464.80	0.00	3,818.83	5,846.95	0.00	5,846.95	
401 9423	BISHOP HOFFMAN CATHOLIC SCHOOLS 13-14 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9523	BISHOP HOFFMAN CATHOLIC SCHOOLS 14-15 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9623	BISHOP HOFFMAN CATHOLIC SCHOOLS 15-16 189,808.56 0.00	75,407.28-	0.00	114,401.28	0.00	0.00	0.00	
401 9723	BISHOP HOFFMAN CATHOLIC SCHOOLS 2017 0.00 0.00	442,118.12	41,063.17	327,877.34	114,240.78	101,600.01	12,640.77	
401 9823	BISHOP HOFFMAN CATHOLIC SCHOOLS 2018 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
439 9015	EARLY CHILDHOOD EDUCATION 14-15 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
439 9016	EARLY CHILDHOOD EDUCATION 15-16 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
439 9017	EARLY CHILDHOOD EDUCATION 2017 0.00 9,671.45	164,000.00	9,671.45	164,000.00	0.00	0.00	0.00	
439 9018	EARLY CHILDHOOD EDUCATION 2018 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
439 9115	EARLY CHILDHOOD EDUCATION 14-15 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9015	OHIO K-12 NETWORK 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9016	OHIO K-12 NETWORK 4,244.07 0.00	0.00	0.00	4,244.07	0.00	0.00	0.00	

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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
551 9015	TITLE II - LEP FY 15 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9016	TITLE II - LEP 2016 0.00 0.00	3,991.55	0.00	3,991.55	0.00	0.00	0.00	
551 9017	TITLE II - LEP 2017 0.00 4,642.31	21,029.85	3,886.99	21,459.36	429.51-	0.00	429.51-	
551 9018	TITLE II - LEP 2018 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9015	TITLE I - FY 15 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9016	TITLE I - 2016 0.00 0.00	151,697.28	0.00	151,697.28	0.00	0.00	0.00	
572 9017	TITLE I - 2017 0.00 226,088.68	1,040,060.74	107,184.36	1,011,462.13	28,598.61	35,888.91	7,290.30-	
572 9018	TITLE I - 2018 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9316	TITLE I-D DELINQUENT 2016 0.00 0.00	11,937.26	0.00	11,937.26	0.00	0.00	0.00	
572 9317	TITLE I-D DELINQUENT 2017 0.00 11,646.90	61,093.82	10,292.41	63,331.19	2,237.37-	0.00	2,237.37-	
572 9318	TITLE I-D DELINQUENT 2018 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
587 9017	ECSE FY17 0.00 26,678.62	26,678.62	26,678.62	26,678.62	0.00	0.00	0.00	
590 9016	TITLE II-A TEACHER QUALITY 16 0.00 0.00	40,780.67	0.00	40,780.67	0.00	0.00	0.00	
590 9017	TITLE II-A TEACHER QUALITY 17 0.00 49,027.52	200,496.57	32,542.36	192,902.47	7,594.10	11,201.77	3,607.67-	
590 9018	TITLE II-A TEACHER QUALITY 2018 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9000	FARM TO SCHOOL - ATKINSON 100.00 0.00	0.00	0.00	0.00	100.00	0.00	100.00	

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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
599 9001	FARM TO SCHOOL - HAYES	100.00	0.00	0.00	100.00	0.00	100.00	
599 9002	FARM TO SCHOOL - OTIS	100.00	0.00	0.00	100.00	0.00	100.00	
599 9108	21st CENTURY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	
599 9208	21ST CENTURY - FMS	0.00	0.00	0.00	0.00	0.00	0.00	
599 9308	21ST CENTURY - HIGH SCHOOL	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 9413	MISC. FED. GRANT	0.00	25,568.86	25,568.86	0.00	0.00	0.00	
599 9416	LOW INCOME POVERTY GRANT 2015-2016	1,368.67	0.00	15,559.28	0.00	0.00	0.00	
599 9417	LOW INCOME POVERTY GRANT 2017	0.00	3,513.33	18,953.99	393.28	758.82	365.54-	
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	13,664.39	75,952.73	3,259.09-	24,047.27	27,306.36-	
GRAND TOTALS:		23,342,500.36	3,561,582.36	57,331,918.13	21,948,604.56	1,121,397.85	20,827,206.71	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000238	06/01/2017	M/M	ALLISON MACKO	371.89	
000239	06/01/2017	M/M	RANDALL MACKO	213.65	
000240	06/05/2017	M/M	NICHOLAS CHANEY	53.66	
000241	06/09/2017	M/M	LINDSAY VANDERVEEN	77.88	
000242	06/23/2017	M/M	MARK SHEIDLER	39.68	
000243	06/29/2017	M/M	P & A GROUP	18,185.71	
000244	06/30/2017	M/M	P & A GROUP	2,417.72	
076744	06/02/2017	W/R	GORDON FOOD SERVICE	8,364.46	06/05/2017
076745	06/05/2017	W/R	OHIO SCHOOL COUNCIL	1,586.55	06/19/2017
076747	06/05/2017	B/R	SCOTT HAVICE	4.93	06/16/2017
076748	06/07/2017	B/B	Heather Riedmaier	33.00	
076749	06/07/2017	W/R	LAURA BRYANT	95.92	06/29/2017
076750	06/07/2017	W/R	KELLI WELLS	23.54	06/08/2017
076751	06/07/2017	W/R	RUSH TRUCK CENTER	777.09	06/14/2017
076752	06/07/2017	W/R	KAREN SWARTZ	86.56	06/15/2017
076753	06/07/2017	W/R	ACE HARDWARE	570.80	06/12/2017
076754	06/07/2017	W/R	ACTION PRINTING	3,747.00	06/13/2017
076755	06/07/2017	W/R	G & L OIL COMPANY	2,093.00	06/12/2017
076756	06/07/2017	W/R	ALTITUDE HEADQUARTERS	800.00	06/13/2017
076757	06/07/2017	W/R	ANDERSON'S FARM CENTER	517.11	06/12/2017
076758	06/07/2017	W/R	ITSAVVY LLC	932.00	06/13/2017
076759	06/07/2017	W/R	BAY TRACTOR & TURF	176.08	06/15/2017
076760	06/07/2017	W/R	SCHOOL SPECIALTY	1,489.19	06/12/2017
076761	06/07/2017	W/R	BEL-AIRE CLEANERS	1,259.60	06/13/2017
076762	06/07/2017	W/R	BENCHMARK PRINTS	446.00	06/12/2017
076763	06/07/2017	W/R	LINDSEY WATER & SEWER DEPT.	257.00	06/15/2017
076764	06/07/2017	W/R	BOWLING GREEN STATE UNIVERSITY	123.55	06/12/2017
076765	06/07/2017	W/R	BROWN SUPPLY CO	228.72	06/12/2017
076766	06/07/2017	W/R	BRICKER & ECKLER LLP	5,527.29	06/12/2017
076767	06/07/2017	W/R	BSN	475.23	06/12/2017
076768	06/07/2017	W/R	BUCKEYE EDUCATIONAL SYSTEMS	7,880.98	06/21/2017
076769	06/07/2017	W/R	C & W AUTO SUPPLY	69.28	06/12/2017
076770	06/07/2017	W/R	CDW-G	1,668.90	06/12/2017
076771	06/07/2017	W/R	CITY OF FREMONT	235.27	06/12/2017
076772	06/07/2017	W/R	DCLARK ONLINE, LLC	115.00	06/12/2017
076773	06/07/2017	W/R	COLLEGE BOARD	9,300.00	06/26/2017
076774	06/07/2017	W/R	COLUMBIA GAS OF OHIO	280.57	06/13/2017
076775	06/07/2017	W/R	CORPORATE ONE BENEFITS	3,333.00	06/13/2017
076776	06/07/2017	W/R	CROGHAN COLONIAL BANK	188.86	06/07/2017
076777	06/07/2017	W/W	DISCOVERY EDUCATION	9,750.00	
076778	06/07/2017	W/R	DOROTHY KERN CANCER CENTER	200.00	06/29/2017
076779	06/07/2017	W/R	AMERIGAS	142.00	06/13/2017
076780	06/07/2017	W/R	VILLAGE ENERGY COOPERATIVE	342.71	06/13/2017
076781	06/07/2017	W/R	EAST OF CHICAGO	446.00	06/13/2017
076782	06/07/2017	W/R	LYNDSEY ROBINSON	214.91	06/13/2017
076783	06/07/2017	W/R	NORTH POINT ESC	37.00	06/14/2017
076784	06/07/2017	W/R	FORTBALL PIZZA PALACE	318.65	06/30/2017
076785	06/07/2017	W/R	FORTE MUSIC	170.00	06/20/2017
076786	06/07/2017	W/R	FREMONT ATHLETIC SUPPLY	1,176.00	06/09/2017
076787	06/07/2017	W/R	FREMONT AUTO PARTS	137.58	06/13/2017
076788	06/07/2017	W/R	FREMONT CANDY & CIGAR CO	327.50	06/19/2017
076789	06/07/2017	W/R	FREMONT RECREATION DEPT	222.00	06/14/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076790	06/07/2017	W/R	FRIENDS BUSINESS SOURCE	681.03	06/12/2017
076791	06/07/2017	W/R	HANDWRITING WITHOUT TEARS	3,638.25	06/14/2017
076792	06/07/2017	W/R	HARCOURT OUTLINES, INC.	547.46	06/13/2017
076793	06/07/2017	W/R	HERITAGE FOOD SERVICE GROUP	53.78	06/14/2017
076794	06/07/2017	W/V	JONES SCHOOL SUPPLY CO.	231.45	06/07/2017
076795	06/07/2017	W/R	JOSTENS, INC.	68.88	06/12/2017
076796	06/07/2017	W/R	JASON KIDDEY	30.00	06/12/2017
076797	06/07/2017	W/R	JASON SMITH	403.93	06/26/2017
076798	06/07/2017	W/R	KROGER CO	936.37	06/12/2017
076799	06/07/2017	W/W	LIBERTY CENTER	120.00	
076800	06/07/2017	W/R	LOWE'S CO., INC. FREMONT	992.10	06/13/2017
076801	06/07/2017	W/R	MARCO'S PIZZA	56.69	06/14/2017
076802	06/07/2017	W/R	KUNS NORTHCOAST SECURITY	41.68	06/13/2017
076803	06/07/2017	W/R	FRONTLINE TECHNOLOGIES	3,197.25	06/21/2017
076804	06/07/2017	W/W	METROTEX TEXTILE RENTAL LLC	158.60	
076805	06/07/2017	W/R	O.E. MEYER & SONS	23.04	06/12/2017
076806	06/07/2017	W/R	MHS	475.00	06/20/2017
076807	06/07/2017	W/R	FREMONT ROSS MUSIC BOOSTERS	53.00	06/20/2017
076808	06/07/2017	W/R	NATIONAL FFA ORGANIZATION	138.50	06/13/2017
076809	06/07/2017	W/R	TRUCK SALES	905.36	06/12/2017
076810	06/07/2017	W/R	MAIL FINANCE	406.56	06/13/2017
076811	06/07/2017	W/R	NICHOLS PAPER & SUPPLY CO	266.49	06/12/2017
076812	06/07/2017	W/R	TREASURE BAY INC	480.54	06/23/2017
076813	06/07/2017	W/R	ORIENTAL TRADING CO.	61.42	06/14/2017
076814	06/07/2017	W/R	OTTO & URBAN FLOWER SHOP	53.50	06/13/2017
076815	06/07/2017	W/R	OWENS COMMUNITY COLLEGE	173.00	06/14/2017
076816	06/07/2017	W/R	PAR, INC.	293.76	06/14/2017
076817	06/07/2017	W/R	PAPA MURPHY'S	234.00	06/09/2017
076818	06/07/2017	W/R	PERFECTION LEARNING	380.69	06/13/2017
076819	06/07/2017	W/R	PHAZE I	439.00	06/13/2017
076820	06/07/2017	W/R	POST NET	127.50	06/15/2017
076821	06/07/2017	W/R	REALLY GOOD STUFF	71.78	06/14/2017
076822	06/07/2017	W/R	RAPID WRISTBANDS	106.00	06/15/2017
076823	06/07/2017	W/R	ROCHESTER 100 INC.	250.00	06/13/2017
076824	06/07/2017	W/R	ROCKLER	506.16	06/14/2017
076825	06/07/2017	W/R	SANDUSKY COUNTY	2,500.00	06/29/2017
076826	06/07/2017	W/R	REFRIGERATOR SALES	44.14	06/13/2017
076827	06/07/2017	W/R	SCHMITTUZ GARDENS	68.00	06/13/2017
076828	06/07/2017	W/R	SCHOLASTIC BOOK CLUBS	47.87	06/13/2017
076829	06/07/2017	W/R	SCHOOLHOUSE ELECTRONICS LLC	8,910.00	06/13/2017
076830	06/07/2017	W/R	SHERRI HENKEL	17.87	06/19/2017
076831	06/07/2017	W/R	SHRADER TIRE AND OIL	1,160.46	06/12/2017
076832	06/07/2017	W/V	SIESEL DISTRIBUTING LLC	1,230.50	06/07/2017
076833	06/07/2017	W/R	SORG GRAPHICS	131.80	06/15/2017
076834	06/07/2017	W/R	SOUND SOLUTIONS OF OHIO LLC	50.00	06/12/2017
076835	06/07/2017	W/R	STAPLES ADVANTAGE	4,777.64	06/12/2017
076836	06/07/2017	W/R	JARRETT PUBLISHING CO	1,139.60	06/15/2017
076837	06/07/2017	W/V	TOLEDO SPRING	519.12	06/07/2017
076838	06/07/2017	W/R	TRACI MCCAUDY	133.61	06/13/2017
076839	06/07/2017	W/R	TREASURER STATE OF OHIO	1,124.18	06/12/2017
076840	06/07/2017	W/R	UNIFIRST CORPORATION	142.36	06/15/2017
076841	06/07/2017	W/R	US SCHOOL SUPPLY INC	749.40	06/15/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076842	06/07/2017	W/R	WAL-MART STORES INC.	3,215.23	06/15/2017
076843	06/07/2017	W/R	VISA	100.00	06/22/2017
076844	06/07/2017	W/W	KIM BEARDMORE	260.56	
076845	06/07/2017	W/R	CONNIE CLOSE	35.42	06/13/2017
076846	06/07/2017	W/R	SHELLEY FANNIN	455.07	06/26/2017
076847	06/07/2017	W/W	DIANA MCNULTY	108.80	
076848	06/07/2017	W/R	LINDA LONG RN	58.74	06/14/2017
076849	06/07/2017	W/R	JULIE LOCKYER	28.84	06/16/2017
076850	06/07/2017	W/R	FREMONT CITY BD. OF EDUC	7,009.39	06/07/2017
076851	06/07/2017	W/R	WOLESLAGEL MOVING	80.00	06/12/2017
076852	06/07/2017	W/R	ABBY ABERNATHY	129.42	06/13/2017
076853	06/07/2017	W/R	KRISTAL LOCKWOOD	205.81	06/13/2017
076854	06/07/2017	W/R	SHERRY CORTHELL	22.95	06/13/2017
076855	06/07/2017	W/R	SARAH ROPER	131.35	06/16/2017
076856	06/07/2017	W/R	KENDRA MOORE	87.31	06/12/2017
076857	06/07/2017	W/R	KATIE GERBER	32.10	06/09/2017
076858	06/07/2017	W/W	KELLEY KELBLEY	27.45	
076859	06/07/2017	W/R	GRETCHEN MIES	129.63	06/14/2017
076860	06/07/2017	W/R	JESSICA CHALFIN	85.17	06/15/2017
076861	06/07/2017	W/R	TAMI ALDRICH	113.26	06/16/2017
076862	06/07/2017	W/R	JOLENE MILLER	34.10	06/13/2017
076863	06/07/2017	W/R	PETE BUSH	30.00	06/23/2017
076864	06/07/2017	W/R	SALOME LOPEZ	25.84	06/20/2017
076865	06/07/2017	W/R	MICHAEL SCHWARTZ	28.37	06/12/2017
076866	06/07/2017	W/W	MICHELE MUSIC-HARRINGTON	100.53	
076867	06/07/2017	W/R	JODY AMOR	38.84	06/13/2017
076868	06/07/2017	W/R	JENNIFER KELLY	131.31	06/22/2017
076869	06/07/2017	W/R	BRENT PARKER	63.40	06/12/2017
076870	06/07/2017	W/R	TAYLOR DARR	42.59	06/19/2017
076871	06/07/2017	W/R	ERIN BRUNNER	24.64	06/13/2017
076872	06/07/2017	W/W	BRADLEY SCHERZER	75.13	
076873	06/07/2017	W/R	TRACIE DYE	202.79	06/15/2017
076874	06/07/2017	W/R	SUSAN FRYE	259.15	06/12/2017
076875	06/07/2017	W/R	ANN FOLEY	22.74	06/13/2017
076876	06/07/2017	W/R	TERRI FIELDING	63.52	06/21/2017
076877	06/07/2017	W/R	JAMIE BIECHELER	267.71	06/12/2017
076878	06/07/2017	W/W	ASHLEIGH SWINEHART	325.60	
076879	06/07/2017	W/R	CASSANDREA TUCKER	175.80	06/13/2017
076880	06/07/2017	W/R	TERRI THOMPSON	33.22	06/12/2017
076881	06/07/2017	W/R	CARRIE STRAUSBAUGH	62.01	06/13/2017
076882	06/07/2017	W/W	LACY SCHWOCHOW	43.92	
076883	06/07/2017	W/R	TIFFANY BILBREY	17.23	06/13/2017
076884	06/07/2017	W/R	DENISE GIBSON	69.60	06/12/2017
076885	06/07/2017	W/R	WILLIAM LAGROU	30.00	06/15/2017
076886	06/07/2017	W/R	Janet Koerper	152.90	06/14/2017
076887	06/12/2017	B/B	MICHELLE GONYA	18.00	
076888	06/12/2017	B/B	TIFFANY WEHRING	23.00	
076889	06/12/2017	B/R	TAMMY MOLINA	55.00	06/27/2017
076890	06/20/2017	B/R	Tonya Michael	27.55	06/23/2017
076891	06/20/2017	W/R	RUSH TRUCK CENTER	1,552.35	06/28/2017
076892	06/20/2017	W/R	ABC CENTER	55.57	06/28/2017
076893	06/20/2017	W/R	ACTION PRINTING	89.00	06/29/2017

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076894	06/20/2017	W/R	FUN AND FUNCTION, LLC	107.93	06/28/2017
076895	06/20/2017	W/R	PEARSON CLINICAL ASSESSMENT	2,073.59	06/26/2017
076896	06/20/2017	W/R	ITSAVVY LLC	39.00	06/27/2017
076897	06/20/2017	W/W	BAUMSPAGE.COM LCC	35.99	
076898	06/20/2017	W/R	BURMEISTER BAY TROPHY	39.00	06/28/2017
076899	06/20/2017	W/R	BURRIS EQUIPMENT	154.58	06/27/2017
076900	06/20/2017	W/R	SCHOOL SPECIALTY	663.97	06/26/2017
076901	06/20/2017	W/R	BELLA COSA	344.00	06/30/2017
076902	06/20/2017	W/R	BRIGHT IDEAS PRESS, LLC	7,728.88	06/30/2017
076903	06/20/2017	W/R	BRICKER & ECKLER LLP	3,139.50	06/27/2017
076904	06/20/2017	W/R	CAMPBELL INC.	2,821.00	06/27/2017
076905	06/20/2017	W/R	CENTRAL OHIO FARMERS CO-OP INC	13,868.55	06/27/2017
076906	06/20/2017	W/W	CENTRAL OHIO MEDICAL REVIEW	850.00	
076907	06/20/2017	W/R	TERRA STATE COMMUNITY COLLEGE	570.40	06/29/2017
076908	06/20/2017	W/R	COLUMBIA GAS OF OHIO	2,139.78	06/28/2017
076909	06/20/2017	W/R	COMDOC INC	4,966.00	06/26/2017
076910	06/20/2017	W/W	CONFERENCE MICROPHONES.COM	3,690.00	
076911	06/20/2017	W/R	DAIRY QUEEN WEST INC.	356.85	06/27/2017
076912	06/20/2017	W/R	DISCOUNT SCHOOL SUPPLY	1,589.20	06/29/2017
076913	06/20/2017	W/W	ESM SOLUTIONS	2,212.00	
076914	06/20/2017	W/R	ECONOMY PLUMBERS	48.00	06/27/2017
076915	06/20/2017	W/R	ENGLER PRINTING	74.00	06/30/2017
076916	06/20/2017	W/R	NORTH POINT ESC	25,634.97	06/27/2017
076917	06/20/2017	W/R	FLINN SCIENTIFIC	3,359.34	06/26/2017
076918	06/20/2017	W/R	FOLLETT SCHOOL SOLUTIONS	771.11	06/26/2017
076919	06/20/2017	W/R	FREMONT AUTO PARTS	87.76	06/28/2017
076920	06/20/2017	W/R	FREMONT UBO	15,856.53	06/28/2017
076921	06/20/2017	W/R	FREMONT PRINTING	324.00	06/26/2017
076922	06/20/2017	W/R	GRACY HINOJOSA-LLOYD	149.00	06/30/2017
076923	06/20/2017	W/R	HEIDELBURG UNIVERSITY	1,000.00	06/28/2017
076924	06/20/2017	W/R	HEALTHLINK-PROMEDICA MEMORIAL	599.50	06/27/2017
076925	06/20/2017	W/R	JONES SCHOOL SUPPLY CO.	241.45	06/28/2017
076926	06/20/2017	W/R	JOSTENS, INC.	41.86	06/26/2017
076927	06/20/2017	W/W	K-12 SCHOOL SUPPLY LLC	101.87	
076928	06/20/2017	W/R	KROGER CO	237.66	06/27/2017
076929	06/20/2017	W/R	MARCO'S PIZZA	56.69	06/27/2017
076930	06/20/2017	W/R	MCPC IMAGE PRINTING	11,799.37	06/28/2017
076931	06/20/2017	W/W	PROMEDICA MEMORIAL HOSPITAL	1,333.34	
076932	06/20/2017	W/R	METROTEX TEXTILE RENTAL LLC	79.30	06/28/2017
076933	06/20/2017	W/W	PEARSON	6,586.38	
076934	06/20/2017	W/R	TRUCK SALES	1,568.78	06/27/2017
076935	06/20/2017	W/R	NICHOLS PAPER & SUPPLY CO	117.12	06/26/2017
076936	06/20/2017	W/R	AMERICAN ELECTRIC POWER	39,326.67	06/28/2017
076937	06/20/2017	W/R	ORIENTAL TRADING CO.	1,153.01	06/27/2017
076938	06/20/2017	W/R	OTTO & URBAN FLOWER SHOP	1,287.50	06/28/2017
076939	06/20/2017	W/R	PHAZE I	515.00	06/27/2017
076940	06/20/2017	W/R	REALLY GOOD STUFF	753.29	06/28/2017
076941	06/20/2017	W/R	ROCHESTER 100 INC.	780.00	06/28/2017
076942	06/20/2017	W/R	ROCKLER	319.94	06/29/2017
076943	06/20/2017	W/R	SABROSKE ELECTRIC	29.43	06/26/2017
076944	06/20/2017	W/R	AT&T	9,807.96	06/28/2017
076945	06/20/2017	W/R	SCHOLASTIC CLASS MAGAZINE	197.80	06/28/2017

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076946	06/20/2017	W/R	SOCIAL THINKING.COM	53.10	06/30/2017
076947	06/20/2017	W/R	STAPLES ADVANTAGE	1,632.40	06/26/2017
076948	06/20/2017	W/R	GORDON THE MAGICIAN	395.00	06/23/2017
076949	06/20/2017	W/R	STRATEGIC SOLUTIONS LLC	181.50	06/26/2017
076950	06/20/2017	W/R	JMK CUSTOM CREATIONS	60.00	06/29/2017
076951	06/20/2017	W/R	THERAPRO INC.	158.29	06/27/2017
076952	06/20/2017	W/R	TOLEDO EDISON CO.	3,905.85	06/26/2017
076953	06/20/2017	W/W	TRACI MCCAUDY	9.94	
076954	06/20/2017	W/R	UNITY SCHOOL BUS PARTS	1,067.59	06/27/2017
076955	06/20/2017	W/R	U NEW TENT RENTAL	3,675.00	06/26/2017
076956	06/20/2017	W/R	VANGUARD-SENTINEL CTC	11,437.22	06/27/2017
076957	06/20/2017	W/R	WAL-MART STORES INC.	812.36	06/28/2017
076958	06/20/2017	W/R	THE TOLEDO ZOO	75.00	06/27/2017
076959	06/20/2017	W/R	WESTEND TIRE LLC	30.75	06/28/2017
076960	06/20/2017	W/R	WSOS	13,592.19	06/27/2017
076961	06/20/2017	W/R	MEDINA COUNTY ESC	120.00	06/27/2017
076962	06/20/2017	W/R	DEPOT PIZZA	249.48	06/29/2017
076963	06/20/2017	W/R	FREMONT CITY BD. OF EDUC	359.86	06/21/2017
076964	06/20/2017	W/R	WOOD COUNTY EDUCATIONAL	896.00	06/27/2017
076965	06/20/2017	W/R	CHRISTINE ORAVETS	37.56	06/26/2017
076966	06/20/2017	W/W	KENDRA MOORE	37.56	
076967	06/20/2017	W/W	ALISHA GRIFFIN	66.82	
076968	06/20/2017	W/R	AMY MILLER	4,980.00	06/28/2017
076969	06/20/2017	W/W	DIANE COVERT	50.08	
076970	06/20/2017	W/R	JESSICA GLEBA	27.63	06/23/2017
076971	06/20/2017	W/W	AMBER LEACH	37.56	
076972	06/20/2017	W/R	BRAD LEIGHTON	9.63	06/28/2017
076973	06/20/2017	W/R	CRYSTAL ARBORS CATERING	254.40	06/30/2017
076974	06/22/2017	W/R	AL PEAKE & SONS, INC.	1,662.67	06/27/2017
076975	06/22/2017	W/W	BERNARD FOOD INDUSTRIES, INC.	164.48	
076976	06/22/2017	W/W	HASSELBACH MEATS	631.14	
076977	06/22/2017	W/R	PAPA MURPHY'S	1,137.60	06/26/2017
076978	06/22/2017	W/R	ROOT'S POULTRY	675.30	06/26/2017
076979	06/22/2017	W/R	SABROSKE ELECTRIC	140.78	06/26/2017
076980	06/22/2017	W/R	SANDUSKY COUNTY BOARD OF DD	111,144.69	06/28/2017
076981	06/22/2017	W/R	TIFFIN PAPER CO	1,230.05	06/27/2017
076982	06/22/2017	W/R	VISA	2,784.16	06/22/2017
076983	06/22/2017	W/R	TOFT DAIRY	13,802.65	06/27/2017
076984	06/22/2017	W/R	ALFRED NICKLES BAKERY INC.	4,039.89	06/27/2017
076985	06/22/2017	W/R	DIANE DEHRING	29.32	06/26/2017
076986	06/22/2017	W/R	CORA FOOS	2,122.66	06/30/2017
076987	06/22/2017	W/W	AMELIA GIOFFREDO	64.25	
076988	06/22/2017	W/R	DAN ROSE	155.60	06/27/2017
076989	06/22/2017	W/R	JANELLE MEEK	103.00	06/27/2017
076990	06/22/2017	W/R	DOMINIC HELMSTETTER	59.00	06/26/2017
076991	06/22/2017	M/M	EXPRESS SCRIPTS, INC	.00	
076992	06/22/2017	W/R	GORDON FOOD SERVICE	1,272.71	06/23/2017
076993	06/22/2017	W/R	CROGHAN COLONIAL BANK	21.60	06/22/2017
076994	06/22/2017	W/W	ESHLEMAN FRUIT FARM LLC	2,570.00	
076995	06/23/2017	W/R	CROGHAN COLONIAL BANK	131.15	06/23/2017
076996	06/26/2017	W/R	KROGER CO	316.95	06/30/2017
076997	06/28/2017	W/R	CROGHAN COLONIAL BANK	420.00	06/28/2017

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076998	06/29/2017	W/W	ITSAVVY LLC	950.00	
095527	06/13/2017	M/V	MEDICAL MUTUAL OF OHIO	28,764.06	06/13/2017
955244	06/01/2017	M/M	MEDICAL MUTUAL OF OHIO	50,284.35	
955245	06/01/2017	M/M	GUARDIAN INSURANCE	1,926.08	
955246	06/15/2017	M/M	VSP VISION PLAN	4,355.00	
955247	06/02/2017	M/M	FREMONT BOE-MEDICAL	622.03	
955248	06/02/2017	M/M	FREMONT BOE-DENTAL	31.07	
955249	06/02/2017	M/M	FREMONT BOE-WC	3,824.99	
955250	06/02/2017	M/M	FREMONT BOE-MEDICARE	13,860.60	
955251	06/02/2017	M/M	STRS (691)	14,174.99	
955252	06/02/2017	M/M	SERS (690)	1,366.23	
955253	06/06/2017	M/M	MEDICAL MUTUAL OF OHIO	27,068.59	
955254	06/07/2017	M/M	EXPRESS SCRIPTS, INC	10,784.57	
955255	06/09/2017	M/M	FREMONT BOE-MEDICARE	2,124.06	
955256	06/13/2017	M/M	EXPRESS SCRIPTS, INC	24,241.56	
955257	06/13/2017	M/M	MEDICAL MUTUAL OF OHIO	28,764.06	
955258	06/16/2017	M/M	FREMONT BOE-WC	4,049.88	
955259	06/16/2017	M/M	FREMONT BOE-MEDICARE	14,304.39	
955260	06/16/2017	M/M	STRS (691)	14,394.44	
955261	06/16/2017	M/M	SERS (690)	1,366.23	
955262	06/16/2017	M/M	FREMONT BOE-MEDICAL	334,972.13	
955263	06/16/2017	M/M	FREMONT BOE-DENTAL	17,361.66	
955264	06/21/2017	M/M	MEDICAL MUTUAL OF OHIO	49,813.95	
955265	06/20/2017	M/M	EXPRESS SCRIPTS, INC	19,676.37	
955266	06/27/2017	M/M	EXPRESS SCRIPTS, INC	13,383.71	
955267	06/27/2017	M/M	MEDICAL MUTUAL OF OHIO	46,496.43	
955268	06/27/2017	M/M	GUARDIAN INSURANCE	16,047.35	
955269	06/30/2017	M/M	FREMONT BOE-WC	3,255.39	
955270	06/30/2017	M/M	FREMONT BOE-MEDICARE	12,322.37	
955271	06/30/2017	M/M	STRS (691)	15,360.96	
955272	06/30/2017	M/M	SERS (690)	1,366.23	
955273	06/30/2017	M/M	EXPRESS SCRIPTS, INC	265.06	
999774	06/02/2017	C/R	FREMONT CITY BD. OF EDUC	1,006,591.14	06/02/2017
999775	06/06/2017	T/R	FREMONT BRD OF EDUCATION	211,481.74	06/06/2017
999776	06/06/2017	T/R	FREMONT BRD OF EDUCATION	211,481.74	06/06/2017
999777	06/09/2017	C/R	FREMONT CITY BD. OF EDUC	157,727.78	06/09/2017
999778	06/16/2017	C/R	FREMONT CITY BD. OF EDUC	1,065,728.80	06/16/2017
999779	06/30/2017	C/R	FREMONT CITY BD. OF EDUC	856,701.03	06/30/2017
999780	06/26/2017	M/M	STRS	231,826.00	
999781	06/26/2017	M/M	SERS	62,422.00	
999782	06/29/2017	T/R	FREMONT BRD OF EDUCATION	13,443.31	06/29/2017
999783	06/29/2017	T/R	FREMONT BRD OF EDUCATION	7,512.08	06/29/2017
999784	06/29/2017	T/R	FREMONT BRD OF EDUCATION	2,452.64	06/29/2017
999785	06/29/2017	T/R	FREMONT BRD OF EDUCATION	6,626.03	06/29/2017
999786	06/29/2017	T/R	FREMONT BRD OF EDUCATION	3,264.67	06/29/2017
999787	06/29/2017	T/R	FREMONT BRD OF EDUCATION	632.94	06/29/2017
999788	06/29/2017	T/R	FREMONT BRD OF EDUCATION	696.53	06/29/2017
999789	06/29/2017	T/R	FREMONT BRD OF EDUCATION	7,938.75	06/29/2017
999790	06/29/2017	T/R	FREMONT BRD OF EDUCATION	2,275.82	06/29/2017
999791	06/29/2017	T/R	FREMONT BRD OF EDUCATION	914.00	06/29/2017
999792	06/29/2017	T/R	FREMONT BRD OF EDUCATION	4,363.75	06/29/2017
999793	06/29/2017	T/R	FREMONT BRD OF EDUCATION	845.85	06/29/2017

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999794	06/29/2017	T/R	FREMONT BRD OF EDUCATION	120.22	06/29/2017
999795	06/29/2017	T/R	FREMONT BRD OF EDUCATION	17,823.98	06/29/2017
999796	06/29/2017	T/R	FREMONT BRD OF EDUCATION	2,902.00	06/29/2017
999797	06/29/2017	T/R	FREMONT BRD OF EDUCATION	456.50	06/29/2017
999798	06/29/2017	T/R	FREMONT BRD OF EDUCATION	507.90	06/29/2017
999799	06/29/2017	T/R	FREMONT BRD OF EDUCATION	10,505.00	06/29/2017
999800	06/29/2017	T/R	FREMONT BRD OF EDUCATION	5,977.92	06/29/2017
999801	06/29/2017	T/R	FREMONT BRD OF EDUCATION	110,000.00	06/29/2017
999802	06/29/2017	T/R	FREMONT BRD OF EDUCATION	180,000.00	06/29/2017
Total Checks Issued				\$ 5,464,658.43	