



# **FREMONT CITY SCHOOLS**

## **MARCH 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

April 14, 2017

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of March 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,



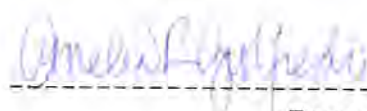
Amelia R. Gioffredo, Treasurer  
Fremont City School District

DATE: 04/04/2017  
TIME: 10:55

FREMONT CITY SCHOOL DISTRICT  
CASH RECONCILIATION AS OF 03/31/2017

PAGE: 1  
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
OPERATING FUND 344	\$ 1,046,798.58	
STAR OHIO 7017	8,111,086.19	
E-Bay 2135	22.14	
FLEX ACCT 3268	17,870.53	
Meeder Investments-USBank	15,230,162.80	
	-----	
Total Depository Balances (Gross)		\$ 24,405,940.24
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	108,199.72-	
Adjustments	1,074.90	
Meal Magic \$1,074.90		
0		
0		
0		
	-----	
Total Adjustments to Bank Balance		107,124.82-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,143,946.34	
Other Securities	0.00	
Other Investments:		
	-----	
Total Investments		1,143,946.34
Cash on Hand:		
Petty Cash:		
Treasurer's Office	\$ 500.00	
Ross Finance Office/Athletics	4,050.00	
FMS/SCHOOL COUNCIL	150.00	
School Cafeteria's	663.00	
Elem/Transportation	550.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		5,913.00
		-----
Total Balances		\$ 25,448,674.76
		=====
Total Fund Balance		\$ 25,448,674.76
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 21,647.27	
	-----	
Total Clearance Account Balances		\$ 21,647.27



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Treasurer

## March - 2017 Investment Sheet

### Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$8,111,086.19	\$6,138.41
Meeder Investments US Bank		Variable	Variable	\$15,230,162.80	\$46,625.68
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%		\$31,402.34	\$4.00
CCBank-CD-Howard Nowels	36-Month	0.400%	07/31/17	\$28,935.00	\$9.51
U S Bank-CD-Carolyn Rhodes	36-Month	0.350%	05/18/17	\$53,442.00	\$15.37
U S Bank-CD-Laura Kridler	36-Month	0.350%	05/18/17	\$1,000.00	\$0.29
U S Bank-CD-Edward Forgatsch	36-Month	0.350%	05/18/17	\$4,500.00	\$1.29
U S Bank-CD-American Assoc.	36-Month	0.350%	05/18/17	\$5,000.00	\$1.44
U S Bank-CD-Class of 1950	36-Month	0.350%	06/18/17	\$39,967.00	\$11.50
U S Bank-CD-Margaret Fox	36-Month	0.350%	06/18/17	\$1,000.00	\$0.29
U S Bank-CD-Alex Clark	36-Month	0.350%	06/18/17	\$10,000.00	\$2.88
U S Bank-CD-Pearl Setzler	36-Month	0.350%	06/27/17	\$68,000.00	\$19.56
U S Bank-CD-Charles Fox	36-Month	0.350%	10/22/17	\$10,000.00	\$2.88
Old Fort Bank-CD-Sara Horn	36-Month	1.150%	10/05/18	\$17,000.00	\$16.07
U S Bank-CD-Dora O'Farrell	36-Month	0.150%	03/09/19	\$1,000.00	\$0.12
U S Bank-CD-Linda Schwartz	36-Month	0.150%	03/09/19	\$3,000.00	\$0.37
U S Bank-CD-Beth Israel	36-Month	0.150%	03/09/19	\$4,500.00	\$0.55
OF-CD-Senior Women	36-Month	0.150%	04/04/19	4,200.00	\$0.52
OF-CD-Gene Perry	36-Month	1.15%	5/2/2019	112,000.00	\$105.86
OF-CD-Mary Hedrick	36-Month	1.150%	10/31/19	\$1,000.00	\$0.95
<b>Totals are for memorandum purposes only</b>				<b>\$24,485,195.33</b>	<b>\$53,204.44</b>

**\$1,143,946.34**

# FREMONT CITY SCHOOL DISTRICT

## Self-Funded Insurance Program

March 31, 2017

Beginning Balance - March 1, 2017 \$641,018.19

### REVENUE

Board of Education Contributions	\$	357,582.81
Employee Contributions	\$	51,305.52
Other <i>(Exp Scripts rebate)</i>	\$	37,014.12
<b>Total Revenue</b>	<b>\$</b>	<b>445,902.45</b>

### EXPENDITURES

Medical Claims	\$	204,615.48
Dental Claims	\$	20,897.53
Prescription Drug Claims	\$	71,353.27
Vision Claims	\$	3,187.94
Administrative Fees:	\$	22,724.66
Medical Mutual	\$	14,869.80
Dental	\$	1,862.54
Express Scripts	\$	2,005.28
Vision Service Plan	\$	654.04
Stop Loss Insurance		
Broker Fees	\$	3,333.00
COBRA	\$	-
Other (screenings)	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>322,778.88</b>

**Monthly Profit/(Loss) \$ 123,123.57**

Ending Balance - March 31, 2017 \$764,141.76

**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			
		Mar-14	Mar-15	Mar-16	Mar-17	FY14 FYTD	FY15 FYTD	FY16 FYTD	FY17 FYTD
1.010	Real Estate Tax	4,734,143.83	1,175,839.42	2,875,300.68	356,568.49	11,224,335.47	12,027,190.03	11,581,789.31	10,087,132.56
1.020	Tang Pers Prop Tax	-	-	-	1,004,487.62	-	-	-	1,839,222.73
1.030	Income Tax	-	-	-	-	5,647,462.49	5,687,644.24	5,895,571.17	6,002,910.19
1.035	Foundation	1,460,243.38	1,214,301.72	1,389,817.04	1,371,132.08	10,262,890.55	10,860,129.45	12,047,320.83	12,246,627.96
1.040	Restricted Grants-in-Aid	40,061.80	52,665.12	534,488.90	73,153.87	536,910.78	597,339.58	1,018,118.62	882,353.08
1.050	Property Tax	-	-	-	-	1,599,308.30	1,611,185.13	1,364,718.73	1,105,300.02
1.060 -	All Other Revenue	109,502.83	278,867.49	175,046.74	474,273.76	887,751.10	1,109,172.30	989,111.11	1,277,462.23
2.060	<b>Total Revenue</b>	<u>6,343,951.84</u>	<u>2,721,673.75</u>	<u>4,974,653.36</u>	<u>3,279,615.82</u>	<u>30,158,658.69</u>	<u>31,892,660.73</u>	<u>32,896,629.77</u>	<u>33,441,008.77</u>
3.010	Personnel Services	1,584,798.09	1,667,424.40	1,702,109.01	1,763,608.18	16,218,517.25	16,618,424.89	16,814,924.14	17,064,113.96
3.020	Benefits	589,891.87	614,178.05	633,485.08	654,830.73	5,213,201.11	5,559,238.73	5,635,092.66	5,927,925.41
3.030	Purchased Services	600,669.00	549,378.69	610,444.95	787,467.59	4,953,549.38	4,815,443.87	4,952,290.86	5,983,533.01
3.040	Supplies & Mat'ls	20,151.91	76,492.00	95,719.99	68,221.17	928,761.09	918,033.40	778,926.65	735,136.36
3.050	Capital Outlay	(10,334.50)	-	5,500.84	76,848.69	304,470.86	202,182.05	100,324.01	747,068.23
4.30 -	All Other Expense	168,355.10	271,183.95	172,346.98	161,501.26	377,571.13	700,946.48	286,348.35	793,286.52
5.040	<b>Total Expenditure</b>	<u>2,953,531.47</u>	<u>3,178,657.09</u>	<u>3,219,606.85</u>	<u>3,512,477.62</u>	<u>27,996,070.82</u>	<u>28,814,269.42</u>	<u>28,567,906.67</u>	<u>31,251,063.49</u>
	<b>Surplus / (Deficit)</b>	3,390,420.37	(456,983.34)	1,755,046.51	(232,861.80)	2,162,587.87	3,078,391.31	4,328,723.10	2,189,945.28
	<b>Cash Balance @</b>								
	<b>Month-end</b>	<u>\$ 13,810,784.78</u>	<u>\$ 15,355,892.36</u>	<u>\$ 17,114,084.33</u>	<u>\$ 17,205,252.69</u>				

-- Options Summary --

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

BAT\_FINSUM executed by FREMONT\_NC on node NOECA3:: at 4-APR-2017 10:51:37.16

Date: 04/04/2017  
 Time: 10:51 am

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
001 0000	GENERAL FUND	8,486,098.91	2,933,055.42	32,803,558.51	3,411,701.65	30,237,363.07	11,052,294.35	1,020,272.86	10,032,021.49
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	27.00	3,805.94	0.00	8,656.13	3,773.05	0.00	3,773.05
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	727.00	5,309.75	891.94	22,962.56	17,645.81-	118.15	17,763.96-
001 9104	HEALTH & WELLNESS - ROSS	0.00	182.00	1,191.00	1,197.84	6,191.41	5,000.41-	3,708.06	8,708.47-
001 9105	ENGINEERING TECHNOLOGY - ROSS	45.00	185.00	999.75	833.87	3,497.39	2,452.64-	1,175.00	3,627.64-



Date: 04/04/2017  
 Time: 10:51 am

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9108	COMPUTER TECHNOLOGY - ROSS 7,568.59      0.00	40.50	0.00	7,601.59	7.50	0.00	7.50	
001 9109	PHOTOGRAPHY - ROSS 0.00      315.00	2,333.00	24.71	10,294.21	7,961.21-	300.00	8,261.21-	
001 9110	SCIENCE - ROSS 99.00      896.00	5,731.25	0.00	12,745.27	6,915.02-	106.27	7,021.29-	
001 9111	BUSINESS TECHNOLOGY - ROSS 0.00      65.00	301.00	0.00	1,251.94	950.94-	0.00	950.94-	
001 9113	MATH - ROSS 2,624.02      0.00	83.00	0.00	2,687.02	20.00	0.00	20.00	
001 9115	ROSS PARKING 5,163.20      70.00	2,665.00	0.00	3,294.94	4,533.26	0.00	4,533.26	
001 9116	FIRST AID & SAFETY - ROSS 403.87      0.00	0.00	135.00	135.00	268.87	0.00	268.87	
001 9117	BIOLOGY AP/ROSS 95.00      0.00	25.00	0.00	95.00	25.00	0.00	25.00	
001 9118	CHEMISTRY AP/ROSS 37.50      0.00	0.00	0.00	37.50	0.00	0.00	0.00	
001 9119	PHYSICS AP/ROSS 1,270.82      0.00	0.00	0.00	1,270.82	0.00	0.00	0.00	
001 9125	FOREIGN LANGUAGES - ROSS 10.00      0.00	61.50	0.00	10.00	61.50	0.00	61.50	
001 9126	AGRICULTURE - ROSS HIGH 0.00      125.00	775.00	923.13	1,912.53	1,137.53-	0.00	1,137.53-	
001 9200	MIDDLE SCHOOL CALCULATORS 586.50      0.00	0.00	0.00	586.50	0.00	0.00	0.00	
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS 0.00      15.00	137.00	0.00	20.00	117.00	0.00	117.00	
001 9203	ART - MIDDLE SCHOOL 0.00      208.00	1,874.50	0.00	10,508.25	8,633.75-	0.00	8,633.75-	
001 9205	MATERIALS & TECH - MIDDLE SCHOOL 0.00      140.00	690.00	0.00	3,135.82	2,445.82-	0.00	2,445.82-	

Date: 04/04/2017  
 Time: 10:51 am

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
001 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE							
33.33	2.00	10.00	0.00	33.33	10.00	0.00	10.00	
001 9210	SCIENCE - MIDDLE SCHOOL							
0.00	42.00	364.00	0.00	56.00	308.00	0.00	308.00	
001 9211	CHOIR - MIDDLE SCHOOL							
0.00	21.50	109.00	0.00	1,100.00	991.00-	0.00	991.00-	
001 9212	BAND - MIDDLE SCHOOL							
20.00	97.00	774.95	514.70	5,826.20	5,031.25-	0.00	5,031.25-	
001 9213	ENGINEERING TECH - MIDDLE SCHOOL							
0.00	40.00	441.00	0.00	332.83	108.17	1,616.89	1,508.72-	
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL							
1,178.30	0.00	0.00	0.00	1,178.30	0.00	0.00	0.00	
001 9216	ORCHESTRA - MIDDLE SCHOOL							
0.00	35.00	210.00	0.00	432.76	222.76-	208.24	431.00-	
001 9217	LANGUAGE ARTS FEES - FMS							
0.00	6.00	52.00	0.00	8.00	44.00	0.00	44.00	
001 9218	SOCIAL STUDIES-FMS							
0.00	6.00	52.00	0.00	8.00	44.00	0.00	44.00	
001 9219	MATH FEES - FMS							
0.00	5.50	51.00	0.00	8.00	43.00	0.00	43.00	
001 9220	MUSIC-GUITAR FMS							
0.00	5.00	45.50	0.00	10.50	35.00	0.00	35.00	
001 9300	BUS PURCHASES - STATE MONIES							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9301	HANDICAPPED BUS PURCHASES - STATE MONIES							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9302	BUS PURCHASES - LOCAL							
4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00	4,050.00	
001 9303	MEDICAID SCHOOL PROGRAM							
1,140,911.56	54,470.70	101,653.76	23,357.95	280,063.62	962,501.70	35,660.00	926,841.70	
001 9304	TAX ABATEMENT							
4,935,457.49	286,357.20	294,157.20	0.00	389,277.00	4,840,337.69	0.00	4,840,337.69	

Date: 04/04/2017  
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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	0.00	202,571.96	70,748.43	216,112.87	357,865.00	75,320.48	282,544.52
001	9307 ELEMENTARY INTRAMURAL ATHLETICS							
	0.00	0.00	0.00	1,260.00	3,510.00	3,510.00-	0.00	3,510.00-
001	9600 BAND - ROSS							
	70.25	2,444.75	9,797.50	768.40	13,532.69	3,664.94-	1,991.75	5,656.69-
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	10.75	617.75	120.00	300.00	1,604.62	300.00	1,304.62
001	9604 CHOIR - ROSS							
	0.00	62.00	409.45	0.00	1,253.85	844.40-	258.00	1,102.40-
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	123,390.02	1,225,487.65	15,361.64	1,177,369.30	848,549.30	0.00	848,549.30
003	0000 PERMANENT IMPROVEMENT FUND							
	58,320.13	77,303.75	759,067.90	9,539.73	305,471.74	511,916.29	1,548.30	510,367.99
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: 04/04/2017  
 Time: 10:51 am

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
003 9005	POOL EQUIPMENT	46,201.70	0.00	25,709.00	20,492.70	0.00	20,492.70	
003 9006	PERMANENT IMPROVEMENT - DESERT AIR	388,282.31	0.00	0.00	388,282.31	0.00	388,282.31	
003 9007	PERMANENT IMPROVEMENT - DISTRICT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
003 9008	PERMANENT IMPROVEMENT - SOCCER FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	
003 9009	PERMANENT IMPROVEMENT - PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	
003 9012	SCOREBOARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	
003 9013	RETAINED INTEREST	3.11	0.00	0.00	3.11	0.00	3.11	
003 9414	OHIO FACILITIES CONSTRUCTION COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
004 9800	FCS BUILDING FUND	1,734,382.68	0.00	437,004.60	1,297,378.08	122,210.16	1,175,167.92	
006 0000	FOOD SERVICE FUND	82,819.10	198,472.61	1,467,477.81	38,793.60	156,566.14	117,772.54-	
006 9009	SCHOOL BREAKFAST GRANT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
006 9014	FARM TO SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
007 9000	A C NICHOLS CHARITABLE TRUST	50,015.42	0.00	4,529.94	45,485.48	0.00	45,485.48	
007 9001	ROBERT MAULE ESTATE	211,481.74	0.00	0.00	211,481.74	0.00	211,481.74	
007 9002	CLASS OF 1951 SCHOLARSHIP FUND	0.00	690.51	0.00	690.51	0.00	690.51	
007 9035	PEARL SETZLER TRUST FUND	100,269.78	1,270.27	0.00	101,540.05	0.00	101,540.05	

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007 9050	DORA O'FARRELL ART SCHOLARSHIP FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9103	SARA HORN MEMORIAL SCHOLARSHIP	19,123.10	0.00	0.00	19,123.10	0.00	19,123.10	
007 9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	0.00	147.30	0.00	147.30	
007 9105	SENIOR WOMEN'S SERVICE AWARD	4,708.42	0.00	0.00	4,708.42	0.00	4,708.42	
007 9106	SENIOR WOMEN'S SERVICE AWARD INTEREST	11.33	0.00	0.00	11.33	0.00	11.33	
007 9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST	714.68	0.00	0.00	714.68	0.00	714.68	
007 9201	LAURA KRIDLER TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9202	MARGARET FOX TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9206	BERTHA YOUNGMAN TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9207	IMOGENE FORSYTH TRUST FUND	500.00	0.00	0.00	500.00	0.00	500.00	
007 9601	LAURA KRIDLER TRUST INTEREST	48.25	0.00	0.00	50.90	0.00	50.90	
007 9602	MARGARET FOX INTEREST	1,246.70	0.86	0.00	1,249.31	0.00	1,249.31	
008 9101	GENE H. PERRY SCHOLARSHIP	119,279.07	0.00	0.00	119,279.07	0.00	119,279.07	
008 9102	GENE H. PERRY SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
008 9203	MARY HEDRICK TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
008 9204	LINDA SCHWARTZ TRUST FUND	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	

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008 9205	CHARLES FOX TRUST FUND	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9400	EDWARD L. FORGATSCH SCHOLARSHIP FUND	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9401	BETH ISRAEL CONGREGATION AWARD	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9501	CLASS OF 1950 SCHOLARSHIP FUND	40,317.18	0.00	0.00	40,317.18	0.00	40,317.18	
008 9508	AMERICAN ASSOC OF UNIV WOMEN - PRINCIPAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	
008 9599	HOWARD W. NOWELS FOUNDATION	30,435.08	0.00	0.00	30,435.08	0.00	30,435.08	
008 9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST	81.93	0.00	11.89	93.82	0.00	93.82	
008 9601	BETH ISRAEL CONGREGATION INTEREST	17.47	0.00	0.00	17.47	0.00	17.47	
008 9603	MARY HEDRICK INTEREST	695.67	0.00	2.02	697.69	0.00	697.69	
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST	16.12	0.00	0.00	16.12	0.00	16.12	
008 9605	CHARLES FOX SCHOLARSHIP INTEREST	5,538.43	2.69	26.13	5,564.56	0.00	5,564.56	
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST	173.16	8.63	26.13	199.29	0.00	199.29	
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	49.11	0.00	13.21	62.32	0.00	62.32	
008 9699	HOWARD NOWELS FOUNDATION INTEREST	28.87	0.00	87.25	116.12	0.00	116.12	
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST	102.85	34.49	104.46	207.31	0.00	207.31	

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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	141.18	0.00	0.00	295.75	
010 9800	2008 ENP CLASSROOM FAC.- STATE	0.00	0.00	0.00	0.00	0.00	0.00	
010 9801	2008 CLASSROOM FAC. INTEREST - STATE	0.00	0.00	0.00	0.00	0.00	0.00	
010 9802	2008 ENP CLASSROOM FAC. - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	
010 9803	2008 CLASSROOM FAC. INTEREST - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	
010 9804	RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
014 0000	INTERNAL SERVICE ROTARY FUND	147.39	0.00	500.00	0.00	0.00	647.39	
018 9000	LEARNING RESOURCE CENTER	29.77	0.00	0.00	0.00	0.00	29.77	
018 9001	ELEMENTARY CURRICULUM	3,326.44	0.00	0.00	0.00	0.00	3,326.44	
018 9003	SUPERINTENDENT - CAMPUS WEAR	2,398.43	0.00	0.00	0.00	1,150.00	1,248.43	
018 9004	FMS PAVER PROJECT	1,150.00	0.00	0.00	0.00	0.00	1,150.00	
018 9013	ESL PROGRAM-DONATION-VOCES UNIDAS	500.00	0.00	0.00	0.00	125.61	374.39	
018 9100	LIBRARY - ROSS	1,450.57	0.00	77.21	0.00	1,306.99	220.79	
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	494.15	0.00	1,250.00	0.00	422.49	1,321.66	
018 9102	COMMUNITY DONATIONS - ROSS	1,884.73	21.99	429.91	264.00	1,580.34	734.30	486.00

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018 9103	COLLEGE TESTING - ROSS 2,074.74	0.00	420.00	0.00	420.00	2,074.74	10,000.00	7,925.26-
018 9104	MAKE-A-DIFFERENCE - ROSS 2.33	0.00	0.00	0.00	0.00	2.33	0.00	2.33
018 9105	PHYSICS DAY - ROSS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9199	E-RATE GRANT FUND 297,618.34	60,189.22	164,041.67	2,076.08	66,671.20	394,988.81	15,843.94	379,144.87
018 9200	LIBRARY - FMS 1,933.38	35.39	3,794.36	0.00	4,638.18	1,089.56	0.00	1,089.56
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	264.00	16,315.77	205.31	14,519.77	15,936.98	5,065.97	10,871.01
018 9203	DONATION FUND - FMS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9300	LIBRARY - ATKINSON 2,515.30	0.00	2,820.41	53.41	3,216.68	2,119.03	0.00	2,119.03
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON 3,844.00	0.00	903.70	0.00	1,298.76	3,448.94	500.00	2,948.94
018 9304	MAKE-A-DIFFERENCE - ATKINSON 629.40	0.00	250.00	0.00	179.71	699.69	0.00	699.69
018 9305	ART FUND - ATKINSON 828.75	0.00	65.09	0.00	0.00	893.84	0.00	893.84
018 9306	ART FUND - CROGHAN 392.02	0.00	78.45	0.00	0.00	470.47	0.00	470.47
018 9307	ART FUND - WASHINGTON 518.50	0.00	0.00	0.00	25.35	493.15	544.46	51.31-
018 9400	LIBRARY - CROGHAN 1,469.55	4,362.19	4,362.19	0.00	1,167.88	4,663.86	4,300.00	363.86
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN 1,086.29	0.00	529.70	0.00	471.04	1,144.95	0.00	1,144.95



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018 9500	LIBRARY - HAYES 475.63	0.00	3,106.45	221.10	2,953.22	628.86	80.44	548.42
018 9505	PRINCIPAL'S ACCOUNT - HAYES 2,303.46	0.00	403.85	125.39	552.59	2,154.72	0.00	2,154.72
018 9506	MAKE-A-DIFFERENCE - HAYES 5,430.87	0.00	160.00	0.00	1,015.86	4,575.01	600.00	3,975.01
018 9600	LIBRARY - LUTZ 2,347.76	53.96	5,750.95	0.00	5,385.77	2,712.94	0.00	2,712.94
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	217.00	1,233.00	0.00	1,539.05	974.53	0.00	974.53
018 9606	PRINCIPAL'S ACCOUNT - LUTZ 6,716.38	313.50	313.50	0.00	0.00	7,029.88	0.00	7,029.88
018 9607	MAKE A DIFFERENCE STAMM 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9700	LIBRARY - OTIS 666.91	653.00-	5,486.55	96.08	5,058.07	1,095.39	0.00	1,095.39
018 9707	PRINCIPAL'S ACCOUNT - OTIS 1,684.92	1,853.00	5,203.00	0.00	1,523.43	5,364.49	3,500.00	1,864.49
018 9800	LIBRARY - STAMM 870.55	0.00	3,651.76	0.00	3,342.50	1,179.81	0.00	1,179.81
018 9808	PRINCIPAL'S ACCOUNT - STAMM 4,003.09	0.00	2,547.00	0.00	2,097.74	4,452.35	0.00	4,452.35
018 9900	LIBRARY - WASHINGTON 785.16	4,023.40	4,035.37	0.00	619.94	4,200.59	3,700.00	500.59
018 9904	MAKE-A-DIFFERENCE - WASHINGTON 382.87	0.00	0.00	0.00	122.06	260.81	0.00	260.81
018 9905	MAKE-A-DIFFERENCE - FMS 149.46	0.00	0.00	0.00	0.00	149.46	0.00	149.46
018 9909	PRINCIPAL'S ACCOUNT - WASHINGTON 3,049.10	0.00	249.00	0.00	175.00	3,123.10	0.00	3,123.10

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018 9999	TECHNOLOGY							
	70.51	0.00	118.02	0.00	0.00	188.53	0.00	188.53
019 9001	HEINZ MENTORING GRANT							
	275.35	0.00	0.00	0.00	0.00	275.35	0.00	275.35
019 9002	TEACHER VISION GRANT - AEP							
	99.03	0.00	0.00	0.00	0.00	99.03	0.00	99.03
019 9003	SCHOOL GRANTS FOR HEALTHY KIDS							
	1,444.42	0.00	0.00	0.00	0.00	1,444.42	0.00	1,444.42
019 9004	STRONG COMMUNITIES GRANT							
	25,899.94	3,681.20	15,813.88	2,729.44	20,471.44	21,242.38	0.00	21,242.38
019 9005	SANDUSKY COUNTY HEALTH DEPT - UNITE!EMPOWER!							
	266.95	0.00	240.00	0.00	0.00	506.95	266.95	240.00
019 9007	LEARNING & LIBERTY GRANT-WASHINGTON							
	1.13	0.00	0.00	0.00	0.00	1.13	0.00	1.13
019 9010	CHAMPIONS FOR KIDS-FMS							
	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
019 9015	Martha Holden Jennings Grant							
	924.40	0.00	0.00	0.00	924.40	0.00	0.00	0.00
019 9017	LUTZ - WALMART							
	0.00	0.00	1,675.00	0.00	0.00	1,675.00	0.00	1,675.00
019 9100	IN SCHOOL COUNSELING-MENTAL HEALTH RECOVERY							
	17,500.00	0.00	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	0.00	33.65	0.00	33.65
019 9115	PROJECT ATTEND - UNITED WAY							
	5,748.58	277.55	2,532.00	40.17	979.57	7,301.01	1,099.53	6,201.48
019 9116	ACE MENTORING - UNITED WAY							
	2,750.78	897.46	8,577.12	125.67	1,970.67	9,357.23	6,733.88	2,623.35
019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY							
	670.32	0.00	22.85	0.00	0.00	693.17	0.00	693.17
019 9201	FUEL UP TO PLAY 60 - ROSS							
	224.31	0.00	0.00	0.00	0.00	224.31	0.00	224.31

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019 9202	FUEL UP TO PLAY 60 - STAMM	962.36	0.00	0.00	962.36	0.00	962.36	
019 9203	FUEL UP TO PLAY 60 - WASHINGTON	691.06	0.00	0.00	691.06	0.00	691.06	
019 9301	FMS YOUTH ASSET TEAM A	511.41	0.00	250.00	778.41	400.00	378.41	
019 9302	FMS YOUTH ASSET TEAM B	536.55	0.00	547.40	649.32	202.60	446.72	
019 9800	HIGH SCHOOLS THAT WORK	2,959.60	0.00	0.00	2,959.60	0.00	2,959.60	
022 9300	ATHLETIC TOURNAMENT ACCOUNT	1,602.10	27,649.00	28,625.10	626.00	626.00	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	0.00	50.00	700.36	450.00	250.36	
022 9360	ROSS HIGH FACULTY FUND	1,173.20	238.00	155.76	1,550.09	300.00	1,250.09	
022 9999	UNCLAIMED MONIES	698.71	60.00	0.00	1,074.50	0.00	1,074.50	
024 0000	SELF-INSURANCE PROGRAM	940,224.95	445,902.45	3,786,699.57	764,141.76	1,019,534.54	255,392.78-	
024 9000	FLEX BENEFITS	8,727.31	17,404.06	132,595.08	16,367.59	27,404.92	11,037.33-	
027 0000	WORKMANS COMP.-SELF INS	351,095.08	7,507.81	155,527.88	284,281.81	64,387.12	219,894.69	
031 0000	UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	
034 0000	CLASSROOM FAC. MAINT. - FMS	1,872,945.21	0.00	21,558.37-	1,894,503.58	2,646.00	1,891,857.58	
200 9100	A CAPPELLA CHOIR	4,870.15	943.00	1,847.95	4,854.20	800.00	4,054.20	

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200 9101	AMERICAN FIELD SERVICE 235.08	0.00	0.00	0.00	235.08	0.00	235.08	
200 9102	YEARBOOK - ROSS ANNUAL 10,021.96	2,005.00	0.00	9,268.98	8,417.48	0.00	8,417.48	
200 9103	ART CLUB 1,726.85	0.00	3.19	3.19	2,473.66	296.81	2,176.85	
200 9104	FREMONT ROSS BAND 190.02	0.00	0.00	0.00	290.02	0.00	290.02	
200 9105	INTERNATIONAL RELATIONS CLUB-ROSS 2,048.64	0.00	0.00	140.00	2,115.64	0.00	2,115.64	
200 9106	FUTURE TEACHERS OF AMERICA-ROSS 284.92	0.00	0.00	0.00	284.92	0.00	284.92	
200 9107	CHATTER 358.68	0.00	168.00	878.00	730.68	480.00	250.68	
200 9108	MULTI-MEDIA CLUB - ROSS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9109	DRAMA CLUB 2,503.75	0.00	75.80	1,430.19	3,210.06	24.20	3,185.86	
200 9110	FRENCH CLUB/ROSS 2,918.83	0.00	0.00	60.00	2,858.83	0.00	2,858.83	
200 9111	FUTURE FARMERS OF AMERICA 966.12	376.70	0.00	6,385.05	1,378.47	3,500.00	2,121.53-	
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	9.63	536.51	1,537.51	190.37	1,347.14	
200 9115	KEY CLUB 244.16	61.00	6.56	898.57	1,334.59	757.00	577.59	
200 9116	NATIONAL HONOR SOCIETY 2,444.84	30.00	0.00	1,229.06	3,213.20	5,429.45	2,216.25-	

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200 9117	ORCHESTRA 1,085.63	0.00	284.99	1,665.83	62.80	62.80	0.00	
200 9118	SADD CLUB 335.15	0.00	0.00	0.00	335.15	0.00	335.15	
200 9119	QUIZ BOWL 37.45	0.00	0.00	155.17	107.28	94.83	12.45	
200 9120	SCIENCE CLUB-ROSS 1,530.99	0.00	0.00	223.80	1,665.19	0.00	1,665.19	
200 9121	STUDENT COUNCIL-ROSS 998.15	0.00	0.00	559.12	453.03	0.00	453.03	
200 9122	COMMUNITY DONATIONS 607.17	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	1,000.03	0.00	1,000.03	
200 9124	BUILDER'S CLUB 512.46	67.35	0.00	0.00	579.81	0.00	579.81	
200 9126	BOWLING CLUB - ROSS 1,249.96	150.00	0.00	1,007.00	1,067.96	0.00	1,067.96	
200 9127	CLUB HOCKEY - ROSS HIGH 1,847.31	0.00	0.00	540.00	207.31	0.00	207.31	
200 9128	HISPANIC COMMITTEE - ROSS 1,563.28	0.00	0.00	377.82	1,335.46	0.00	1,335.46	
200 9129	ROSS SPRING MUSICAL 4,382.10	7,337.32	883.89	2,702.39	9,248.60	4,916.11	4,332.49	
200 9130	Ross Leadership Club 1,965.36	150.00	0.00	1,635.44	479.92	2,200.00	1,720.08	
200 9131	Photography Club Ross 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	76.70	0.00	76.70	
200 9133	SPEECH AND DEBATE - ROSS 1,296.12	60.00	0.00	1,097.30	2,139.82	40.00	2,099.82	

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200 9134	GAMER'S CLUB 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9140	ROSS CLASS OF 2008 220.92	0.00	0.00	0.00	220.92	0.00	220.92	
200 9141	ROSS CLASS OF 2009 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9142	ROSS CLASS OF 2010 1,269.32	0.00	0.00	0.00	1,269.32	0.00	1,269.32	
200 9143	ROSS CLASS OF 2011 1,249.69	0.00	0.00	0.00	1,249.69	0.00	1,249.69	
200 9144	CLASS OF 2012 2,233.41	0.00	0.00	0.00	2,233.41	0.00	2,233.41	
200 9145	CLASS OF 2013 132.54	0.00	0.00	0.00	132.54	0.00	132.54	
200 9146	CLASS OF 2014 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9147	Class of 2015 5,194.24	0.00	0.00	1,040.00	4,154.24	0.00	4,154.24	
200 9148	CLASS OF 2016 5,618.25	0.00	0.00	674.96	4,943.29	4,000.00	943.29	
200 9149	CLASS OF 2017 3,562.29	0.00	5,623.50	1,018.20	8,167.59	0.00	8,167.59	
200 9150	CLASS OF 2018 400.00	0.00	0.00	1,500.00	1,100.00-	9,072.76	10,172.76-	
200 9151	CLASS OF 2019 118.00	659.00	672.00	0.00	790.00	500.00	290.00	
200 9152	CLASS OF 2020 0.00	6.00	979.25	850.00	129.25	335.00	205.75-	
200 9200	JR. HIGH CHESS CLUB 35.35	0.00	0.00	0.00	35.35	0.00	35.35	
200 9201	BUILDER'S CLUB/JR HIGH 313.27	0.00	70.50	0.00	383.77	0.00	383.77	

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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
200 9202	MS MAGAZINE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
200 9203	MS BAND	141.58	0.00	0.00	141.58	0.00	141.58	
200 9204	MS CHOIR	74.22	0.00	0.00	74.22	0.00	74.22	
200 9205	OUTDOOR ADVENTURE CLUB/FMS	158.73	0.00	0.00	158.73	0.00	158.73	
200 9206	MS ORCHESTRA	44.96	0.00	0.00	44.96	0.00	44.96	
200 9207	ART CLUB/MIDDLE SCHOOL	634.83	0.00	0.00	634.83	0.00	634.83	
200 9208	MS NEWSPAPER	388.86	0.00	0.00	388.86	0.00	388.86	
200 9209	MS STUDENT COUNCIL	2,566.35	803.20	1,798.29	16.96	2,107.45	2,257.19	1,000.00
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	660.00	685.00	0.00	1,601.33	2,155.81	0.00
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	932.00	0.00	1,263.74	5,844.96	177.98
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	0.00	68.25	0.00	189.25	220.00	30.75-
300 0000	ATHLETICS	160,747.38	5,190.20	181,356.50	7,955.81	139,786.99	202,316.89	34,197.55
							168,119.34	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9100	PRE-SEASON SALES AND PRE-SALE	3,790.00	0.00	0.00	3,790.00	0.00	3,790.00	
300 9101	ROSS GIRLS BASKETBALL	3,209.05	0.00	3,290.00	2,036.05	0.00	2,036.05	
300 9102	ROSS BOYS BASKETBALL	5,965.84	0.00	2,615.00	5,765.84	0.00	5,765.84	
300 9103	ROSS WRESTLING	0.65	0.00	1,700.00	642.65	482.63	160.02	
300 9104	ROSS FOOTBALL	304.00	0.00	7,898.00	1,875.70	0.00	1,875.70	
300 9105	ROSS TRACK	7,118.50	0.00	3,065.00	4,053.50	1,574.00	2,479.50	
300 9106	ROSS-BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	
300 9107	ROSS HIGH - GOLF	549.15	0.00	627.84	491.31	0.00	491.31	
300 9108	ROSS HIGH - CROSS COUNTRY	5,948.77	0.00	4,024.90	6,091.87	300.00	5,791.87	
300 9109	ROSS HIGH - BOYS SOCCER	0.00	0.00	326.00	213.00	0.00	213.00	
300 9110	ROSS HIGH BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	
300 9111	ROSS HIGH - SWIMMING	4,061.20	0.00	667.16	3,394.04	0.00	3,394.04	
300 9112	ROSS HIGH - SOFTBALL	7,118.46	8,445.00	330.00	15,389.21	4,635.00	10,754.21	
300 9113	ROSS HIGH - GIRLS SOCCER	993.80	0.00	3,102.06	1,558.74	0.00	1,558.74	
300 9114	ROSS - GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	
300 9115	ROSS HIGH - VOLLEYBALL	1,671.30	0.00	168.75	2,102.55	0.00	2,102.55	



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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9124	ROSS HIGH CHEERLEADING	8,743.09	2,543.25	271.17	9,632.19	1,654.15	0.00	1,654.15
300 9200	MIDDLE SCHOOL ATHLETICS	496.17	0.00	0.00	0.00	496.17	0.00	496.17
300 9213	MIDDLE SCHOOL CHEERLEADING	3,200.98	732.80	0.00	3,818.83	114.95	0.00	114.95
401 9423	BISHOP HOFFMAN CATHOLIC SCHOOLS 13-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9523	BISHOP HOFFMAN CATHOLIC SCHOOLS 14-15	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	75,407.28-	0.00	114,401.28	0.00	0.00	0.00
401 9723	BISHOP HOFFMAN CATHOLIC SCHOOLS 2017	0.00	441,035.01	34,566.54	146,126.45	294,908.56	53,969.10	240,939.46
439 9015	EARLY CHILDHOOD EDUCATION 14-15	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
439 9017	EARLY CHILDHOOD EDUCATION 2017	0.00	98,024.67	23,532.32	121,556.99	23,532.32-	42,443.01	65,975.33-
439 9115	EARLY CHILDHOOD EDUCATION 14-15	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
451 9016	OHIO K-12 NETWORK	4,244.07	0.00	0.00	4,244.07	0.00	0.00	0.00
451 9017	K-12 NETWORKING - FY17	0.00	8,100.00	16,200.00	3,255.39	10,666.17	5,533.83	4,844.61
499 9010	ODNR CAPITAL IMPROVEMENT GRANT	637.25	0.00	0.00	0.00	637.25	0.00	637.25
499 9114	UNITED WAY PROJECT PASS	741.81	0.00	0.00	0.00	741.81	0.00	741.81

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
499 9115	UNITED WAY - PROJECT ATTEND	0.00	0.00	0.00	0.00	0.00	0.00	
499 9116	UNITED WAY - MENTORSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
505 9013	TITLE I-C MIGRANT FY13	0.00	0.00	0.00	0.00	0.00	0.00	
505 9015	TITLE I-C MIGRANT 2015	16.10	0.00	0.00	16.10	0.00	16.10	
505 9016	TITLE I-C MIGRANT 2016	0.00	263.91-	128,172.34	0.00	0.00	0.00	
505 9017	TITLE I-C MIGRANT 2017	0.00	575.31	29,270.55	669.25	29,939.80	669.25-	1,277.20
506 9015	RACE TO THE TOP FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506 9114	MY VOICE & CULTURAL COMPETENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506 9414	RACE TO THE TOP-ENTRY YEAR ARRA EXPEND	854.40	0.00	0.00	0.00	854.40	0.00	854.40
516 9015	TITLE VI-B IDEA FY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9016	TITLE VI-B IDEA 2015	1,107.43	0.00	133,464.08	0.00	134,571.51	0.00	0.00
516 9017	TITLE VI-B IDEA 2017	0.00	87,594.77	581,474.60	86,392.38	601,150.51	19,675.91-	29,927.36
536 9015	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536 9016	TITLE I-SCHOOL IMPROVEMENT-HAYES 2015-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9015	TITLE II - LEP FY 15	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



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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	
599 9022	HEALTHY SCHOOL LEADERSHIP INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00		
599 9111	21st CENTURY-INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00		
599 9113	21ST CENTURY-LEARNING FOR A LIFETIME YR1	0.00	0.00	0.00	0.00	0.00	0.00		
599 9313	21ST CENTURY-LEARNING FOR A LIFETIME YR3	209.78	0.00	0.00	209.78	0.00	209.78		
599 9320	STATE STABILIZATION FUND 10-11	0.00	0.00	0.00	0.00	0.00	0.00		
599 9413	MISC. FED. GRANT	0.00	25,568.86	25,568.86	0.00	0.00	0.00		
599 9414	LOW INCOME POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
599 9416	LOW INCOME POVERTY GRANT 2015-2016	1,368.67	14,190.61	15,559.28	0.00	0.00	0.00		
599 9417	LOW INCOME POVERTY GRANT 2017	0.00	11,140.02	13,101.37	1,961.35-	3,792.13	5,753.48-		
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	43,003.84	44,484.76	1,480.92-	45,915.71	47,396.63-		
GRAND TOTALS:									
		23,342,500.36	4,491,454.76	43,720,225.02	4,407,922.45	41,614,050.62	25,448,674.76	2,866,050.62	22,582,624.14

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000220	03/01/2017	M/M	LINDA S. SCHALK	412.98	
000221	03/02/2017	M/M	Denice Hirt	90.00	
000222	03/07/2017	M/M	MARY REINHART	500.00	
000223	03/15/2017	M/M	STACIE LOWERY	410.23	
000224	03/15/2017	M/M	NICHOLAS CHANEY	47.91	
000225	03/15/2017	M/M	STACIE LOWERY	247.65	
000226	03/15/2017	M/M	PAULA SCHEPFLIN	295.44	
000227	03/15/2017	M/M	PAULA SCHEPFLIN	19.89	
000228	03/29/2017	M/M	RANDALL MACKO	736.24	
000229	03/29/2017	M/M	RANDALL REISBACH	404.22	
000230	03/31/2017	M/M	PAULA SCHEPFLIN	160.59	
000231	03/31/2017	M/M	P & A GROUP	17,539.80	
075882	03/03/2017	W/R	OSSWA	120.00	03/21/2017
075883	03/03/2017	W/V	CASSANDREA TUCKER	40.00	03/03/2017
075884	03/03/2017	W/R	OSSWA	40.00	03/21/2017
075885	03/03/2017	W/R	GORDON FOOD SERVICE	15,712.49	03/06/2017
075886	03/07/2017	B/R	Tonya Michael	35.00	03/14/2017
075887	03/09/2017	W/R	OASBO	100.00	03/14/2017
075888	03/09/2017	W/V	POSTMASTER	3,944.71	03/09/2017
075889	03/09/2017	W/R	POSTMASTER	2,104.03	03/15/2017
075890	03/09/2017	W/R	POSTMASTER	1,840.68	03/28/2017
075891	03/10/2017	W/R	HILTON COLUMBUS AT EASTON	358.00	03/14/2017
075892	03/10/2017	W/R	KALAHARI RESORT	319.34	03/21/2017
075893	03/10/2017	W/R	RURAL KING	120.84	03/14/2017
075894	03/10/2017	W/R	BRENDA WIDMAN	6.56	03/31/2017
075895	03/10/2017	W/R	RUSH TRUCK CENTER	335.80	03/16/2017
075896	03/10/2017	W/R	JW PEPPER & SON. INC.	339.99	03/22/2017
075897	03/10/2017	W/R	ACE HARDWARE	1,007.74	03/16/2017
075898	03/10/2017	W/V	ACTION PRINTING	2,423.00	03/16/2017
075899	03/10/2017	W/R	ALL-PRO ELEVATOR	527.64	03/15/2017
075900	03/10/2017	W/R	B & W WELDING	1,628.40	03/28/2017
075901	03/10/2017	W/R	ITSAVVY LLC	470.00	03/15/2017
075902	03/10/2017	W/R	SCHOOL SPECIALTY	1,133.47	03/14/2017
075903	03/10/2017	W/R	BECK SUPPLIERS	454.17	03/15/2017
075904	03/10/2017	W/R	BELLA COSA	80.00	03/17/2017
075905	03/10/2017	W/R	LINDSEY WATER & SEWER DEPT.	257.00	03/21/2017
075906	03/10/2017	W/R	BOILERS, CONTROLS & EQUIPMENT,	258.51	03/15/2017
075907	03/10/2017	W/R	BROWN SUPPLY CO	1,213.70	03/14/2017
075908	03/10/2017	W/R	BRICKER & ECKLER LLP	3,705.94	03/15/2017
075909	03/10/2017	W/R	CUSTOM BUS AND TRUCK PANELS	451.70	03/21/2017
075910	03/10/2017	W/R	C & W AUTO SUPPLY	18.43	03/14/2017
075911	03/10/2017	W/R	CENTRAL OHIO MEDICAL REVIEW	925.00	03/22/2017
075912	03/10/2017	W/R	CDW-G	38,821.00	03/28/2017
075913	03/10/2017	W/R	DCLARK ONLINE, LLC	115.00	03/16/2017
075914	03/10/2017	W/R	COLUMBIA GAS OF OHIO	838.31	03/17/2017
075915	03/10/2017	W/R	GREAT LAKES BIOMEDICAL	600.00	03/14/2017
075916	03/10/2017	W/R	CROGHAN COLONIAL BANK	240.00	03/10/2017
075917	03/10/2017	W/R	CROWN BATTERY	16.38	03/15/2017
075918	03/10/2017	W/R	DAN'S TRUCK EQUIPMENT	14,605.00	03/14/2017
075919	03/10/2017	W/R	AMERIGAS	60.42	03/16/2017
075920	03/10/2017	W/R	DENICE HIRT	26.00	03/22/2017
075921	03/10/2017	W/R	VILLAGE ENERGY COOPERATIVE	1,489.62	03/15/2017

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075922	03/10/2017	W/R	EAST OF CHICAGO	22.97	03/17/2017
075923	03/10/2017	W/R	FASTENAL COMPANY	287.88	03/21/2017
075924	03/10/2017	W/R	DATAWERKS LIMITED	950.00	03/15/2017
075925	03/10/2017	W/W	FORTBALL PIZZA PALACE	68.90	
075926	03/10/2017	W/R	FORTE MUSIC INC.	415.00	03/15/2017
075927	03/10/2017	W/R	FOSTORIA CITY SCHOOLS	18,136.11	03/16/2017
075928	03/10/2017	W/R	FREMONT AUTO PARTS	286.70	03/15/2017
075929	03/10/2017	W/R	FREMONT CANDY & CIGAR CO	140.24	03/16/2017
075930	03/10/2017	W/R	FREMONT UBO	16,021.81	03/14/2017
075931	03/10/2017	W/R	GUTTMAN OIL COMPANY	14,492.54	03/15/2017
075932	03/10/2017	W/R	H & H ENVIRONMENTAL	4,950.00	03/21/2017
075933	03/10/2017	W/R	HEALTHCARE PROCESS CONSULTING	5,750.00	03/23/2017
075934	03/10/2017	W/R	HEALTHLINK	175.00	03/15/2017
075935	03/10/2017	W/R	INSTITUTE FOR EDUCATIONAL	245.00	03/17/2017
075936	03/10/2017	W/R	INTERNATIONAL FUEL SYSTEMS	1,725.65	03/15/2017
075937	03/10/2017	W/R	JOSTENS, INC.	12.06	03/28/2017
075938	03/10/2017	W/R	KROGER CO	587.53	03/14/2017
075939	03/10/2017	W/R	LAKEFRONT LINES INC.	3,876.00	03/14/2017
075940	03/10/2017	W/R	LEARNING A-Z	329.85	03/15/2017
075941	03/10/2017	W/R	LIFETOUCH	75.00	03/15/2017
075942	03/10/2017	W/R	LOWE'S CO., INC. FREMONT	2,974.21	03/16/2017
075943	03/10/2017	W/R	LUCKEY FARMERS, INC.	158.00	03/15/2017
075944	03/10/2017	W/R	KUNS NORTHCOAST SECURITY	1,383.20	03/23/2017
075945	03/10/2017	W/R	METROTEX TEXTILE RENTAL LLC	79.30	03/15/2017
075946	03/10/2017	W/R	O.E. MEYER & SONS	164.28	03/14/2017
075947	03/10/2017	W/R	MOHAWK SUPPLY	326.77	03/14/2017
075948	03/10/2017	W/R	TRUCK SALES	421.39	03/14/2017
075949	03/10/2017	W/R	NWDFSCA	35.00	03/28/2017
075950	03/10/2017	W/R	OHIO BCI & I	440.00	03/16/2017
075951	03/10/2017	W/R	OHIO HYDROPHONICS	227.99	03/21/2017
075952	03/10/2017	W/R	AMERICAN ELECTRIC POWER	11,238.20	03/17/2017
075953	03/10/2017	W/R	OSBA	5,000.00	03/15/2017
075954	03/10/2017	W/R	O.P AQUATICS	3,152.65	03/15/2017
075955	03/10/2017	W/R	OTTO & URBAN FLOWER SHOP	80.00	03/15/2017
075956	03/10/2017	W/R	POSITIVE PROMOTIONS	50.98	03/17/2017
075957	03/10/2017	W/R	PT SERVICES	8,500.00	03/15/2017
075958	03/10/2017	W/R	ROCKLER	616.05	03/17/2017
075959	03/10/2017	W/V	SABROSKE ELECTRIC	912.59	03/15/2017
075960	03/10/2017	W/R	SANDUSKY CO. HEALTH DEPT	500.00	03/15/2017
075961	03/10/2017	W/R	REFRIGERATOR SALES	477.56	03/16/2017
075962	03/10/2017	W/R	SCHOLASTIC	53.41	03/16/2017
075963	03/10/2017	W/R	SELKING INTERNATIONAL	125.00	03/15/2017
075964	03/10/2017	W/R	SHEETS SUPPLY	898.55	03/15/2017
075965	03/10/2017	W/R	SIESEL DISTRIBUTING LLC	1,007.04	03/14/2017
075966	03/10/2017	W/R	SOFTWARE ANSWERS, INC.	225.00	03/17/2017
075967	03/10/2017	W/R	SOUND SOLUTIONS OF OHIO LLC	557.13	03/15/2017
075968	03/10/2017	W/R	STAPLES ADVANTAGE	1,089.02	03/14/2017
075969	03/10/2017	W/R	STANTON'S SHEET MUSIC	270.08	03/14/2017
075970	03/10/2017	W/R	STRATEGIC SOLUTIONS LLC	2,495.00	03/21/2017
075971	03/10/2017	W/R	TIERNEY BROTHERS INC.	673.93	03/17/2017
075972	03/10/2017	W/R	TYLER TECHNOLOGIES INC	5,112.99	03/15/2017
075973	03/10/2017	W/R	TOLEDO EDISON CO.	4,982.27	03/14/2017

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075974	03/10/2017	W/R	TOLEDO PHYS ED SUPPLY	369.67	03/16/2017
075975	03/10/2017	W/R	TRACTOR SUPPLY	7.99	03/29/2017
075976	03/10/2017	W/W	TRACI MCCAUDY	271.13	
075977	03/10/2017	W/R	MR. LIGHTBULB	603.60	03/16/2017
075978	03/10/2017	W/R	UNITY SCHOOL BUS PARTS	96.75	03/14/2017
075979	03/10/2017	W/R	UNIFIRST CORPORATION	305.00	03/16/2017
075980	03/10/2017	W/R	UNITED PARCEL SERVICE	12.75	03/16/2017
075981	03/10/2017	W/R	US SCHOOL SUPPLY INC	310.05	03/17/2017
075982	03/10/2017	W/R	WAL-MART STORES INC.	1,064.90	03/21/2017
075983	03/10/2017	W/R	VISA	605.30	03/14/2017
075984	03/10/2017	W/R	WALTERS' BOILER WORKS	1,224.50	03/14/2017
075985	03/10/2017	W/R	WAUSEON HIGH SCHOOL	125.00	03/15/2017
075986	03/10/2017	W/W	WILLARD CITY SCHOOLS	175.00	
075987	03/10/2017	W/R	KIMBALL MIDWEST	284.31	03/14/2017
075988	03/10/2017	W/R	ROBIN WELCH	350.00	03/16/2017
075989	03/10/2017	W/R	DAVE YOST	184.50	03/14/2017
075990	03/10/2017	W/R	DOWNTOWN FREMONT, INC.	1,500.00	03/14/2017
075991	03/10/2017	W/R	SAME GOAL INC.	5,500.00	03/31/2017
075992	03/10/2017	W/R	FREMONT CITY BD. OF EDUC	422.05	03/14/2017
075993	03/10/2017	W/R	TEAM IP	4,255.00	03/16/2017
075994	03/10/2017	W/R	ALISHA GRIFFIN	90.14	03/15/2017
075995	03/10/2017	W/W	BRADLEY SCHERZER	27.90	
075996	03/10/2017	W/R	CHAD BERNDT	274.57	03/15/2017
075997	03/10/2017	W/W	ASHLEIGH SWINEHART	139.48	
075998	03/10/2017	W/R	OHIO SCHOOL COUNCIL	1,611.75	03/23/2017
075999	03/15/2017	W/R	SABROSKE ELECTRIC	1,030.46	03/17/2017
076000	03/16/2017	W/R	ACTION PRINTING	1,943.00	03/23/2017
076001	03/17/2017	W/R	GORDON FOOD SERVICE	31,979.81	03/20/2017
076002	03/20/2017	W/R	IDEAL BAKERY	48.00	03/28/2017
076003	03/24/2017	W/R	SCOTT HAVICE	75.80	03/31/2017
076004	03/24/2017	W/R	RUSH TRUCK CENTER	54.42	03/31/2017
076005	03/24/2017	W/R	PEARSON CLINICAL ASSESSMENT	5,942.20	03/31/2017
076006	03/24/2017	W/R	AL PEAKE & SONS, INC.	6,682.29	03/31/2017
076007	03/24/2017	W/R	BURMEISTER BAY TROPHY	239.00	03/31/2017
076008	03/24/2017	W/W	BENCHMARK PRINTS	1,081.00	
076009	03/24/2017	W/W	BEST OFFICE PRODUCTS	61.97	
076010	03/24/2017	W/W	DICK BLICK	505.74	
076011	03/24/2017	W/W	BOUND TO STAY BOUND	96.08	
076012	03/24/2017	W/R	BROWN SUPPLY CO	719.00	03/31/2017
076013	03/24/2017	W/R	BRICKER & ECKLER LLP	5,796.73	03/31/2017
076014	03/24/2017	W/R	BSN	7,169.00	03/31/2017
076015	03/24/2017	W/W	BURKETT INDUSTRIES	136.67	
076016	03/24/2017	W/W	CAMPBELL INC.	2,821.00	
076017	03/24/2017	W/W	CUSTOM BUS AND TRUCK PANELS	160.00	
076018	03/24/2017	W/W	TERRA STATE COMMUNITY COLLEGE	549.00	
076019	03/24/2017	W/R	COLLINS EQUIPMENT CORP	920.31	03/31/2017
076020	03/24/2017	W/W	COLUMBIA GAS OF OHIO	5,261.10	
076021	03/24/2017	W/R	COMDOC INC	4,966.00	03/31/2017
076022	03/24/2017	W/R	COMPUTER MAN	17,342.00	03/28/2017
076023	03/24/2017	W/W	CORPORATE ONE BENEFITS	3,333.00	
076024	03/24/2017	W/R	DANCER'S POINT	681.00	03/31/2017
076025	03/24/2017	W/R	DOLLAR TREE	13.00	03/31/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076026	03/24/2017	W/R	DENICE HIRT	40.91	03/31/2017
076027	03/24/2017	W/W	EAST OF CHICAGO	45.95	
076028	03/24/2017	W/R	ESHLEMAN FRUIT FARM LLC	2,730.00	03/31/2017
076029	03/24/2017	W/R	NORTH POINT ESC	222.00	03/31/2017
076030	03/24/2017	W/W	FASTENAL COMPANY	9.07	
076031	03/24/2017	W/W	DATAWERKS LIMITED	4,410.00	
076032	03/24/2017	W/R	FORTE MUSIC INC.	875.60	03/31/2017
076033	03/24/2017	W/R	FREMONT FENCE	3,392.00	03/31/2017
076034	03/24/2017	W/W	FREMONT PRINTING	124.00	
076035	03/24/2017	W/R	HOUGHTON MIFFLIN HARCOURT	574.20	03/31/2017
076036	03/24/2017	W/W	HIGH SCHOOL AD NETWORK, LLC	32.00	
076037	03/24/2017	W/W	HEALTHLINK	50.00	
076038	03/24/2017	W/R	JIMMY G'S BBQ	84.00	03/31/2017
076039	03/24/2017	W/R	JOSTENS, INC.	937.31	03/31/2017
076040	03/24/2017	W/R	KROGER CO	82.79	03/31/2017
076041	03/24/2017	W/W	MCPC IMAGE PRINTING	11,799.37	
076042	03/24/2017	W/W	METROTEX TEXTILE RENTAL LLC	158.60	
076043	03/24/2017	W/R	O.E. MEYER & SONS	328.55	03/31/2017
076044	03/24/2017	W/R	ERIN PARKER	123.05	03/31/2017
076045	03/24/2017	W/R	MOHAWK SUPPLY	121.50	03/31/2017
076046	03/24/2017	W/W	SCANTRON CORPORATION	324.04	
076047	03/24/2017	W/W	OHIO DEPT. OF JOB AND	111.00	
076048	03/24/2017	W/V	AMERICAN ELECTRIC POWER	38,942.49	03/24/2017
076049	03/24/2017	W/W	THE OHIO STATE UNIVERSITY	715.00	
076050	03/24/2017	W/W	OHSAA	1,050.00	
076051	03/24/2017	W/R	O.P AQUATICS	466.50	03/31/2017
076052	03/24/2017	W/R	PRECISION AGGREGATES	39.79	03/31/2017
076053	03/24/2017	W/R	PAPA MURPHY'S	1,555.20	03/29/2017
076054	03/24/2017	W/R	RIVERSIDE PUBLISHING	7,588.14	03/31/2017
076055	03/24/2017	W/W	ROCKLER	1,498.91	
076056	03/24/2017	W/R	ROOT'S POULTRY	621.80	03/31/2017
076057	03/24/2017	W/W	SANDUSKY COUNTY	5,000.00	
076058	03/24/2017	W/W	AT&T	4,155.39	
076059	03/24/2017	W/R	SCHOOL HEALTH SUPPLY	45.65	03/31/2017
076060	03/24/2017	W/W	SHERRI HENKEL	154.41	
076061	03/24/2017	W/W	SIESEL DISTRIBUTING LLC	2,486.30	
076062	03/24/2017	W/W	SNAP ON INDUSTRIAL	251.29	
076063	03/24/2017	W/R	SOUND SOLUTIONS OF OHIO LLC	3,601.00	03/31/2017
076064	03/24/2017	W/R	STAPLES ADVANTAGE	413.68	03/31/2017
076065	03/24/2017	W/R	STRICTLY TECHNOLOGY, LLC	6,288.74	03/31/2017
076066	03/24/2017	W/W	SUBWAY	49.75	
076067	03/24/2017	W/R	TIERNEY BROTHERS INC.	2,687.43	03/31/2017
076068	03/24/2017	W/R	TIFFIN PAPER CO	1,012.00	03/31/2017
076069	03/24/2017	W/W	TRACI MCCAUDY	30.07	
076070	03/24/2017	W/W	UNIFIRST CORPORATION	142.36	
076071	03/24/2017	W/W	U NEW TENT RENTAL	258.00	
076072	03/24/2017	W/W	UNITED WAY OF SANDUSKY COUNTY	75.00	
076073	03/24/2017	W/W	WAL-MART STORES INC.	980.00	
076074	03/24/2017	W/W	WSOS	20,480.14	
076075	03/24/2017	W/W	GORDON FOOD SERVICE	90.84	
076076	03/24/2017	W/R	TOFT DAIRY	12,819.25	03/31/2017
076077	03/24/2017	W/R	ALFRED NICKLES BAKERY INC.	2,657.33	03/31/2017



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076078	03/24/2017	W/R	FREMONT CITY BD. OF EDUC	4,607.14	03/24/2017
076079	03/24/2017	W/R	WOOD COUNTY EDUCATIONAL	5,239.06	03/31/2017
076080	03/24/2017	W/W	SANDUSKY CO SANITARY ENGINEER	843.59	
076081	03/24/2017	W/R	STEPHANIE HETRICK	120.37	03/29/2017
076082	03/24/2017	W/W	KELLEY KELBLEY	17.00	
076083	03/24/2017	W/V	GRETCHEN MIES	264.53	03/24/2017
076084	03/24/2017	W/W	JUSTIN CUMMINGS	132.00	
076085	03/24/2017	W/R	TARA OHLEMACHER	100.00	03/31/2017
076086	03/24/2017	W/R	MALORY SYKES	100.00	03/31/2017
076087	03/24/2017	W/W	JODY AMOR	260.01	
076088	03/24/2017	W/R	CHAD BERNDT	315.02	03/31/2017
076089	03/24/2017	W/R	CASSANDREA TUCKER	23.75	03/28/2017
076090	03/24/2017	W/W	AMELIA GIOFFREDO	174.81	
076091	03/24/2017	W/W	DANIEL NESTER	100.00	
076092	03/24/2017	W/W	THOMAS PRICE	117.70	
076093	03/24/2017	W/R	FUN AND FUNCTION, LLC	180.77	03/31/2017
076094	03/24/2017	W/W	HAL LEONARD	73.49	
076095	03/24/2017	W/R	MOHAWK SUPPLY	420.00	03/31/2017
076096	03/24/2017	W/R	W. W. WILLIAMS COMPANY LLS	691.67	03/31/2017
076097	03/24/2017	W/R	GRETCHEN MIES	262.53	03/31/2017
076098	03/24/2017	W/W	FREMONT ROSS ACADEMIC BOOSTERS	20.00	
076099	03/24/2017	W/R	GORDON FOOD SERVICE	33,305.41	03/27/2017
076100	03/27/2017	W/R	CEDAR POINT	174.35	03/31/2017
076101	03/27/2017	W/R	AMAZON.COM	1,650.92	03/31/2017
076102	03/27/2017	W/R	AMERICAN RED CROSS	135.00	03/31/2017
076103	03/27/2017	W/R	A T & T	6,441.18	03/31/2017
076104	03/27/2017	W/R	REPUBLIC SERVICES	2,952.18	03/31/2017
076105	03/27/2017	W/R	AED SUPERSTORE	202.00	03/31/2017
076106	03/27/2017	W/R	LAKESHORE LEARNING	206.97	03/31/2017
076107	03/27/2017	W/R	MENARDS	833.87	03/31/2017
076108	03/27/2017	W/R	NASP	40.00	03/31/2017
076109	03/27/2017	W/R	NEOPOST	198.00	03/31/2017
076110	03/27/2017	W/R	TREASURER OF STATE	100.00	03/31/2017
076111	03/27/2017	W/R	RAPIDSSL.COM	298.00	03/31/2017
076112	03/27/2017	W/R	AT & T LONG DISTANCE	1,836.94	03/31/2017
076113	03/27/2017	W/R	STAPLES ADVANTAGE	459.07	03/31/2017
076114	03/27/2017	W/R	TRACTOR SUPPLY	799.99	03/31/2017
076115	03/27/2017	W/R	VERIZON WIRELESS	1,429.23	03/31/2017
076116	03/27/2017	W/R	WAL-MART STORES INC.	139.00	03/31/2017
076117	03/27/2017	W/R	AMERICAN EXPRESS	1,274.67	03/31/2017
076118	03/28/2017	B/B	Emily Blasiak	5.70	
076119	03/29/2017	W/W	AMERICAN ELECTRIC POWER	36,506.51	
076120	03/30/2017	W/W	DICK BLICK	271.20	
076121	03/30/2017	W/W	DICK BLICK ART MATERIALS	115.00	
955164	03/01/2017	M/M	GUARDIAN INSURANCE	1,862.54	
955165	03/03/2017	M/M	VSP VISION PLAN	3,841.98	
955166	03/07/2017	M/M	EXPRESS SCRIPTS, INC	12,019.53	
955167	03/06/2017	M/M	MEDICAL MUTUAL OF OHIO	50,668.20	
955168	03/07/2017	M/M	MEDICAL MUTUAL OF OHIO	28,905.49	
955169	03/10/2017	M/M	FREMONT BOE-WC	3,798.13	
955170	03/10/2017	M/M	FREMONT BOE-MEDICARE	13,783.86	
955171	03/10/2017	M/M	STRS (691)	14,321.03	

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955172	03/10/2017	M/M	SERS (690)	1,366.23	
955173	03/10/2017	M/M	FREMONT BOE-MEDICAL	622.03	
955174	03/10/2017	M/M	FREMONT BOE-DENTAL	31.07	
955175	03/14/2017	M/M	MEDICAL MUTUAL OF OHIO	42,569.41	
955176	03/14/2017	M/M	EXPRESS SCRIPTS, INC	28,851.01	
955177	03/21/2017	M/M	EXPRESS SCRIPTS, INC	8,605.13	
955178	03/21/2017	M/M	MEDICAL MUTUAL OF OHIO	58,440.03	
955179	03/27/2017	M/M	GUARDIAN INSURANCE	20,897.53	
955180	03/24/2017	M/M	FREMONT BOE-MEDICAL	339,187.15	
955181	03/24/2017	M/M	FREMONT BOE-DENTAL	17,566.04	
955182	03/24/2017	M/M	FREMONT BOE-WC	3,709.68	
955183	03/24/2017	M/M	FREMONT BOE-MEDICARE	13,558.41	
955184	03/24/2017	M/M	STRS (691)	14,174.99	
955185	03/24/2017	M/M	SERS (690)	1,366.23	
955186	03/28/2017	M/M	MEDICAL MUTUAL OF OHIO	38,902.15	
955187	03/28/2017	M/M	EXPRESS SCRIPTS, INC	23,620.14	
955188	03/31/2017	M/M	EXPRESS SCRIPTS, INC	262.74	
999755	03/10/2017	C/R	FREMONT CITY BD. OF EDUC	999,512.38	03/10/2017
999756	03/13/2017	W/R	FREMONT CITY BD. OF EDUC	26,693.00	03/13/2017
999757	03/24/2017	C/R	FREMONT CITY BD. OF EDUC	976,240.90	03/24/2017
999758	03/23/2017	W/R	FREMONT CITY BD. OF EDUC	32.93	03/23/2017
999759	03/24/2017	M/M	STRS	219,528.68	
999760	03/24/2017	M/M	SERS	62,422.00	
999761	03/24/2017	M/M	STRS	12,297.32	
Total Checks Issued				\$ 3,645,672.54	