



FREMONT CITY SCHOOLS

APRIL FINANCIAL REPORT

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

Fiscal Year 2018

Jon C. Detwiler
Superintendent

Amelia R. Gioffredo
Treasurer

May 11, 2018

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of April 30, 2018, for all funds submitted for your consideration. Please review the following: Cash Reconciliation, Active Investments Ledger, Bond Proceeds-Investment Detail, Self-Funded Insurance Program, Cash Basis Profit/Loss by Five-Year Forecast Line, Financial Report by Fund and Monthly Check Register.

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

Respectfully Submitted,



Amelia R. Gioffredo, Treasurer
Fremont City School District

DATE: 05/02/2018
TIME: 08:54

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 04/30/2018

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
OPERATING FUND 344	\$ 1,900,922.81	
STAR OHIO - 7017	3,218,457.73	
STAR OHIO - 3142	7,325,239.77	
STAR PLUS 4275	2,502,732.88	
E-Bay 2135	22.14	
FLEX ACCT 3268	22,043.01	
OLDFORT BANK BOND 6246	2,113.73	
OLDFORT BANK BOND PREMIUM	4,482,925.87	
CROGHAN (RedTREE) (004)	4,027,526.25	
CROGHAN (RedTree) (010)	55,034,478.94	
Meeder Investments-USBank	18,772,466.75	

Total Depository Balances (Gross)		\$ 97,288,929.88
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	388,142.78-	
Adjustments	5,273.80	
Meal Magic \$1,413.00		
Arbiter \$3,860.80		
0		
-		

Total Adjustments to Bank Balance		382,868.98-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	397,313.57	
Other Securities	0.00	
Other Investments:		

Total Investments		397,313.57
Cash on Hand:		
Petty Cash:		
Treasurer's Office	\$ 500.00	
Athletics, Ross office	4,050.00	
FMS/SCHOOL COUNCIL	150.00	
School Cafeteria's	763.00	
Elementary/Transportation	500.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		5,963.00

Total Balances		\$ 97,309,337.47
		=====
Total Fund Balance		\$ 97,309,337.47
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 48,582.71	

Total Clearance Account Balances		\$ 48,582.71

Amelia R. Giffredo

Treasurer

April 2018 Investment Sheet

Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$3,218,457.73	\$5,663.44
Meeder Investments US Bank		Variable	Variable	\$18,772,466.75	\$21,587.73

Minor Funds

OF Bank Money Market - Pearl Setzler	On Demand	0.250%		\$32,769.57	\$4.04
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	0.150%	5/2/2019	112,000.00	\$13.81
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
CCBank-CD-Howard Nowels	36-Month	1.320%	07/31/20	\$28,935.00	\$31.39
OF-CD Charles Fox	36-Month	1.840%	07/26/20	\$10,000.00	\$15.12
Totals are for memorandum purposes only				\$22,388,238.05	\$27,356.97

\$397,313.57

Fremont City Schools
Bond Proceeds - Investment Details
FY18

Fund	Description	July '17	Aug '17	Sept '17	Oct '17	Nov '17	Dec '17	Jan '18	Feb '18	Mar '18	Apr '18
010	Bond Proceeds	54,636,592.00									
	Locally-funded										
004	Initiative (LFI)	3,998,408.00									
002	Bond Premium	4,451,480.75									
	Net Bond Proceeds	<u>63,086,480.75</u>									
010	Bond Proceeds		54,636,592.00	54,643,320.26	54,663,635.56	54,673,450.85	54,678,348.16	54,686,748.72	54,695,555.41	54,784,753.57	54,797,270.86
	Less: Fees		514.08	3,189.83	3,112.89	5,931.36	450.37	3,192.40	3,194.50	3,196.71	3,200.55
	Add: Interest		7,242.34	23,505.13	12,928.18	10,828.67	8,850.94	11,999.08	92,392.68	15,714.00	240,408.61
	RedTree										
	Investments/CCB*		<u>54,643,320.26</u>	<u>54,663,635.56</u>	<u>54,673,450.85</u>	<u>54,678,348.16</u>	<u>54,686,748.72</u>	<u>54,695,555.41</u>	<u>54,784,753.59</u>	<u>54,797,270.86</u>	<u>55,034,478.92</u>
004	LFI		3,998,408.00	3,998,900.45	4,000,387.36	4,001,105.75	4,001,464.14	4,002,078.90	4,002,723.38	4,009,251.02	4,010,167.06
	Less: Fees		37.63	233.47	227.84	434.07	32.96	233.62	233.78	233.94	234.22
	Add: Interest		530.08	1,720.38	946.23	792.46	647.72	878.11	6,761.42	1,149.97	17,593.42
	RedTree										
	Investments/CCB*		<u>3,998,900.45</u>	<u>4,000,387.36</u>	<u>4,001,105.75</u>	<u>4,001,464.14</u>	<u>4,002,078.90</u>	<u>4,002,723.38</u>	<u>4,009,251.02</u>	<u>4,010,167.06</u>	<u>4,027,526.25</u>
002	Bond Premium		4,451,480.75	4,451,880.38	4,451,880.38	4,467,376.10	4,467,376.10	4,467,376.10	4,467,376.10	4,482,925.87	4,485,039.60
	Less: Fees		33.51	-	-	-	-	-	-	-	-
	Add: Interest**		433.14	-	-	-	0.27	-	15,549.77	-	-
	Add: Cash at OFBC		-	-	2,113.20	2,113.20	2,113.20	2,113.47	2,113.47	2,113.73	-
	OldFort CD's		<u>4,451,880.38</u>	<u>4,451,880.38</u>	<u>4,453,993.58</u>	<u>4,469,489.30</u>	<u>4,469,489.57</u>	<u>4,469,489.57</u>	<u>4,485,039.34</u>	<u>4,485,039.60</u>	<u>4,485,039.60</u>

Notes: Bond proceeds received on July 27, 2017 (bond closing date two weeks after pricing, July 13, 2017).

Funds settled at USBank, as the custodial banking institution.* Custodial bank is Croghan Colonial Bank, as of 09/07/17

** CD's at OFBC accrue interest each month, but not posted until the CD's mature.

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

April 30, 2018

Beginning Balance - April 1, 2018

\$763,011.94

REVENUE

Board of Education Contributions \$ 404,674.16

Employee Contributions \$ 56,701.05

Other (Rx rebate) \$ -

Total Revenue \$ 461,375.21

EXPENDITURES

Medical Claims \$ 238,118.49

Dental Claims \$ 20,305.76

Prescription Drug Claims \$ 127,282.87

Vision Claims \$ 2,842.26

Administrative Fees: \$ 61,464.75

Medical Mutual \$ 16,060.20

Dental \$ 2,045.20

Express Scripts \$ 2,018.33

Vision Service Plan \$ 2,003.22

Stop Loss Insurance \$ 36,004.80

Broker Fees \$ 3,333.00

COBRA \$ -

Other (screenings) \$ -

Total Expenditures \$ 450,014.13

Monthly Profit/(Loss)

\$ 11,361.08

Ending Balance - April 30, 2018

\$774,373.02

Fremont City Schools
General Fund Cash Basis Profit/Loss by Five-year Forecast Line
FY18, compared to FY17, FY16 and FY15

Line #	Description	MONTHLY REVENUE & EXPENDITURE				FYTD REVENUE & EXPENDITURE			
		Apr-15	Apr-16	Apr-17	Apr-18	FY15 FYTD	FY16 FYTD	FY17 FYTD	FY18 FYTD
1.010	Real Estate Tax	(338,588.69)	21,731.45	18,967.24	-	11,688,601.34	11,603,520.76	10,106,099.80	10,210,649.26
1.020	Tang Pers Prop Tax	-	-	-	-	-	-	1,839,222.73	1,987,910.32
1.030	Income Tax	1,741,887.06	1,894,943.42	1,863,197.39	1,966,539.14	7,429,531.30	7,790,514.59	7,866,107.58	8,226,162.85
1.035	Foundation	1,183,583.91	1,054,618.20	1,402,432.07	1,348,414.57	12,043,713.36	13,101,939.03	13,649,060.03	14,140,628.47
1.040	Restricted Grants-in-Aid	45,044.98	97,257.02	69,180.40	114,705.27	642,384.56	1,115,375.64	951,533.48	1,268,277.83
1.050	Property Tax	733,468.29	700,397.81	-	-	2,344,653.42	2,065,116.54	1,105,300.02	910,335.98
1.060 - 2.060	All Other Revenue	105,512.60	90,931.10	148,944.05	138,074.71	1,214,684.90	1,080,042.21	1,426,406.28	1,249,362.89
	Total Revenue	<u>3,470,908.15</u>	<u>3,859,879.00</u>	<u>3,502,721.15</u>	<u>3,567,733.69</u>	<u>35,363,568.88</u>	<u>36,756,508.77</u>	<u>36,943,729.92</u>	<u>37,993,327.60</u>
3.010	Personnel Services	1,794,018.47	1,819,105.64	1,869,864.10	1,865,890.51	18,412,443.36	18,634,029.78	18,933,978.06	18,928,186.65
3.020	Benefits	614,688.39	639,458.42	658,313.09	742,465.81	6,173,927.12	6,274,551.08	6,586,238.50	7,102,133.26
3.030	Purchased Services	668,870.19	614,577.86	869,301.06	889,101.60	5,484,314.06	5,566,868.72	6,852,834.07	7,110,168.38
3.040	Supplies & Mat'ls	58,233.37	91,670.30	114,118.34	91,411.82	976,266.77	870,596.95	849,254.70	914,560.91
3.050	Capital Outlay	3,462.19	7,599.08	98,399.22	4,908.83	205,644.24	107,923.09	845,467.45	58,355.36
4.30 - 5.040	All Other Expense	(324,527.00)	61,475.15	35,609.34	21,439.60	376,419.48	347,823.50	828,895.86	5,534,594.89
	Total Expenditure	<u>2,814,745.61</u>	<u>3,233,886.45</u>	<u>3,645,605.15</u>	<u>3,615,218.17</u>	<u>31,629,015.03</u>	<u>31,801,793.12</u>	<u>34,896,668.64</u>	<u>39,647,999.45</u>
	Surplus / (Deficit)	656,162.54	625,992.55	(142,884.00)	(47,484.48)	3,734,553.85	4,954,715.65	2,047,061.28	(1,654,671.85)
	Cash Balance @ Month-end	<u>\$ 16,012,054.90</u>	<u>\$ 17,740,076.88</u>	<u>\$ 17,062,368.69</u>	<u>\$ 12,006,554.78</u>				

-- Options Summary --

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

BAT_FINSUM executed by FREMONT_NC on node NOECA3:: at 2-MAY-2018 08:49:50.86

Date: 05/02/2018
Time: 8:49 am

FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
001 0000	GENERAL FUND							
7,129,895.74	3,530,510.38	37,650,613.35	3,558,897.98	34,375,422.33	10,405,086.76	1,351,357.91	9,053,728.85	
001 9101	ROSS ID TAGS							
4,097.05	33.00	199.00	0.00	0.00	4,296.05	0.00	4,296.05	
001 9102	SAFETY GLASSES - ROSS							
2.00	0.00	442.00	0.00	0.00	444.00	0.00	444.00	
001 9103	ART - ROSS							
0.00	1,082.50	7,140.00	0.00	20,829.62	13,689.62-	0.00	13,689.62-	
001 9104	HEALTH & WELLNESS - ROSS							
0.00	297.50	2,470.00	669.77	7,656.30	5,186.30-	4,083.65	9,269.95-	
001 9105	ENGINEERING TECHNOLOGY - ROSS							
0.00	160.00	1,589.50	1,074.00	4,129.66	2,540.16-	0.00	2,540.16-	
001 9108	COMPUTER TECHNOLOGY - ROSS							
7.50	0.00	0.00	0.00	0.00	7.50	0.00	7.50	
001 9109	PHOTOGRAPHY - ROSS							
0.00	562.50	2,737.50	3,127.43	4,596.25	1,858.75-	3,156.55	5,015.30-	
001 9110	SCIENCE - ROSS							
0.00	1,066.90	8,524.43	1,354.33	19,453.82	10,929.39-	4,369.11	15,298.50-	
001 9111	BUSINESS TECHNOLOGY - ROSS							
0.00	116.00	199.00	0.00	775.00	576.00-	0.00	576.00-	
001 9113	MATH - ROSS							
20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00	
001 9115	ROSS PARKING							
4,563.26	35.00	2,915.00	692.53	692.53	6,785.73	1,643.55	5,142.18	
001 9116	FIRST AID & SAFETY - ROSS							
333.87	0.00	35.00	0.00	140.00	228.87	487.16	258.29-	
001 9117	BIOLOGY AP/ROSS							
25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	
001 9119	PHYSICS AP/ROSS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9125	FOREIGN LANGUAGES - ROSS							
61.50	0.00	0.00	0.00	0.00	61.50	0.00	61.50	

Date: 05/02/2018
Time: 8:49 am

FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 9126	AGRICULTURE - ROSS HIGH							
	0.00 200.00	709.00	0.00	1,057.98	348.98-	1,500.00	1,848.98-	
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS							
	132.00 0.00	20.00	0.00	0.00	152.00	0.00	152.00	
001 9203	ART - MIDDLE SCHOOL							
	0.00 52.00	1,605.50	0.00	4,986.11	3,380.61-	2,114.40	5,495.01-	
001 9205	MATERIALS & TECH - MIDDLE SCHOOL							
	0.00 20.00	640.00	0.00	2,318.31	1,678.31-	64.20	1,742.51-	
001 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE							
	12.00 0.00	10.00	0.00	0.00	22.00	0.00	22.00	
001 9210	SCIENCE - MIDDLE SCHOOL							
	337.25 0.00	42.00	0.00	0.00	379.25	0.00	379.25	
001 9211	CHOIR - MIDDLE SCHOOL							
	0.00 0.00	186.50	0.00	920.00	733.50-	0.00	733.50-	
001 9212	BAND - MIDDLE SCHOOL							
	0.00 0.00	616.00	4.00-	6,897.35	6,281.35-	900.00	7,181.35-	
001 9213	ENGINEERING TECH - MIDDLE SCHOOL							
	0.00 30.00	513.00	0.00	1,546.60	1,033.60-	523.96	1,557.56-	
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL							
	0.00 0.00	40.00	0.00	0.00	40.00	0.00	40.00	
001 9216	ORCHESTRA - MIDDLE SCHOOL							
	0.00 15.00	402.00	0.00	1,311.06	909.06-	0.00	909.06-	
001 9217	LANGUAGE ARTS FEES - FMS							
	48.00 0.00	6.00	0.00	0.00	54.00	0.00	54.00	
001 9218	SOCIAL STUDIES-FMS							
	49.00 0.00	6.00	0.00	0.00	55.00	0.00	55.00	
001 9219	MATH FEES - FMS							
	47.00 0.00	36.00	0.00	0.00	83.00	0.00	83.00	
001 9220	MUSIC-GUITAR FMS							
	40.00 0.00	5.00	0.00	0.00	45.00	0.00	45.00	
001 9302	BUS PURCHASES - LOCAL							
	4,050.00 0.00	0.00	0.00	0.00	4,050.00	0.00	4,050.00	

Date: 05/02/2018
Time: 8:49 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
Begin	Balance MTD Receipts							
001 9303	MEDICAID SCHOOL PROGRAM							
	1,275,361.36 32,743.41	93,768.29	18,726.08	214,512.33	1,154,617.32	49,827.85	1,104,789.47	
001 9304	TAX ABATEMENT							
	4,878,178.41 0.00	0.00	0.00	4,800,000.00	78,178.41	0.00	78,178.41	
001 9305	AUCTION FUNDING							
	43,124.96 0.00	0.00	0.00	0.00	43,124.96	0.00	43,124.96	
001 9306	CASINO REVENUE							
	317,434.36 0.00	207,007.28	11,506.65	143,187.92	381,253.72	49,080.00	332,173.72	
001 9307	ELEMENTARY INTRAMURAL ATHLETICS							
	0.00 0.00	0.00	18,071.85	19,856.85	19,856.85-	4,965.00	24,821.85-	
001 9600	BAND - ROSS							
	0.00 772.50	9,451.50	1,034.05	14,814.78	5,363.28-	2,596.69	7,959.97-	
001 9601	ELEMENTARY MUSIC - DISTRICT WIDE							
	0.00 0.00	205.00	0.00	1,062.00	857.00-	0.00	857.00-	
001 9602	ELEMENTARY ORCHESTRA - DISTRICT WIDE							
	1,940.00 0.00	240.00	0.00	0.00	2,180.00	0.00	2,180.00	
001 9603	ORCHESTRA - ROSS							
	1,466.37 5.50	618.25	0.00	627.15	1,457.47	427.00	1,030.47	
001 9604	CHOIR - ROSS							
	0.00 31.50	335.50	67.50	1,205.50	870.00-	526.50	1,396.50-	
002 9004	NOTE - INCOME TAX							
	300.67 0.00	300.67-	0.00	0.00	0.00	0.00	0.00	
002 9800	BOND RETIREMENT FUND - ALL BOND ISSUES							
	921,520.29 5,884.48	7,703,443.23	737.80	1,689,070.70	6,935,892.82	0.00	6,935,892.82	
003 0000	PERMANENT IMPROVEMENT FUND							
	477,803.85 1,163.39	768,914.48	80,140.07	672,855.61	573,862.72	88,014.61	485,848.11	
003 9000	PI - BUS FUND							
	40,000.00 0.00	306,400.00	286,587.00	286,587.00	59,813.00	0.00	59,813.00	
003 9001	**DO NOT USE** PI - STADIUM							
	305,422.00 0.00	305,422.00-	0.00	0.00	0.00	0.00	0.00	
003 9002	**DO NOT USE** PI ATHLETIC RESURFACING FUND							
	33,997.00 0.00	33,997.00-	0.00	0.00	0.00	0.00	0.00	

Date: 05/02/2018
Time: 8:49 am

FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

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(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance
								Code
003 9003	**DO NOT USE** PI - WEIGHT ROOM FUND							
	15,319.10-	0.00	15,319.10	0.00	0.00	0.00	0.00	
003 9004	**DO NOT USE** PI VEHICLE FUND (NON-BUS)							
	6,400.00	0.00	6,400.00-	0.00	0.00	0.00	0.00	
003 9005	**DO NOT USE** PI - POOL EQUIPMENT							
	20,492.70	0.00	10,611.70-	0.00	9,881.00	0.00	0.00	
003 9006	**DO NOT USE** PI DESERT AIR FUND							
	388,282.31	0.00	381,618.23-	0.00	6,664.08	0.00	0.00	
003 9008	PI - MASTER FACILITIES LFI FUND							
	0.00	0.00	5,221,037.23	0.00	0.00	5,221,037.23	84,046.84	5,136,990.39
003 9009	**INACTIVE** - DO NOT USE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 9010	PI - BAND INSTRUMENTS FUND							
	0.00	0.00	211,481.74	0.00	44,743.75	166,737.99	0.00	166,737.99
003 9013	**DO NOT USE** PI - RETAINED INTEREST FUND							
	3.11	0.00	3.11-	0.00	0.00	0.00	0.00	0.00
004 9800	FCS BUILDING FUND							
	1,291,613.43	0.00	0.00	86,830.75	606,534.75	685,078.68	395,310.33	289,768.35
004 9817	LFI							
	0.00	17,593.42	4,029,427.79	1,901.53	1,901.53	4,027,526.26	311,403.80	3,716,122.46
006 0000	FOOD SERVICE FUND							
	23,970.45	218,994.81	1,444,403.44	146,608.83	1,396,407.48	71,966.41	336,461.42	264,495.01-
006 9009	SCHOOL BREAKFAST GRANT							
	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9000	A C NICHOLS CHARITABLE TRUST							
	45,485.48	0.00	0.00	0.00	7,227.40	38,258.08	4,449.05	33,809.03
007 9001	ROBERT MAULE ESTATE							
	0.00	0.00	0.00	0.00	0.00	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	0.00
007 9035	PEARL SETZLER TRUST FUND							
	102,012.72	44.04	1,455.64	0.00	0.00	103,468.36	0.00	103,468.36

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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	
007 9103	SARA HORN MEMORIAL SCHOLARSHIP							
	18,350.61	0.00	0.00	0.00	18,350.61	0.00	18,350.61	
007 9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST							
	0.00	48.21	146.77	0.00	146.77	0.00	146.77	
007 9105	SENIOR WOMEN'S SERVICE AWARD							
	4,619.75	0.00	0.00	0.00	4,619.75	0.00	4,619.75	
007 9106	SENIOR WOMEN'S SERVICE AWARD INTEREST							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST							
	464.68	0.00	0.00	0.00	464.68	0.00	464.68	
007 9201	LAURA KRIDLER TRUST FUND							
	1,000.00	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	1,000.00	0.00	1,000.00	
007 9206	BERTHA YOUNGMAN TRUST FUND							
	1,000.00	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	500.00	0.00	500.00	
007 9601	LAURA KRIDLER TRUST INTEREST							
	51.75	0.00	6.68	0.00	58.43	0.00	58.43	
007 9602	MARGARET FOX INTEREST							
	1,050.19	0.00	6.64	0.00	1,056.83	0.00	1,056.83	
008 9101	GENE H. PERRY SCHOLARSHIP							
	115,279.07	0.00	0.00	0.00	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	
008 9203	MARY HEDRICK TRUST FUND							
	1,000.00	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	3,000.00	0.00	3,000.00	

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Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	
008 9400	EDWARD L. FORGATSCH SCHOLARSHIP FUND							
4,500.00	0.00	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	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	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	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	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	0.00	30,435.08	0.00	30,435.08	
008 9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST							
97.66	0.00	30.04	0.00	0.00	127.70	0.00	127.70	
008 9601	BETH ISRAEL CONGREGATION INTEREST							
17.47	0.00	0.00	0.00	0.00	17.47	0.00	17.47	
008 9603	MARY HEDRICK INTEREST							
597.69	0.00	0.00	0.00	0.00	597.69	0.00	597.69	
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST							
16.12	0.00	0.00	0.00	0.00	16.12	0.00	16.12	
008 9605	CHARLES FOX SCHOLARSHIP INTEREST							
5,573.38	0.00	11.70	0.00	0.00	5,585.08	0.00	5,585.08	
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST							
108.12	0.00	66.40	0.00	0.00	174.52	0.00	174.52	
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST							
66.59	0.00	33.38	0.00	0.00	99.97	0.00	99.97	
008 9699	HOWARD NOWELS FOUNDATION INTEREST							
28.55	0.00	221.73	0.00	0.00	250.28	0.00	250.28	
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST							
92.59	0.00	265.38	0.00	0.00	357.97	0.00	357.97	

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Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance
								Code
008 9801	CAROLYN RHODES SCHOLARSHIP FUND							
	101,076.20	0.00	0.00	0.00	0.00	101,076.20	0.00	101,076.20
008 9901	CAROLYN RHODES - INTEREST							
	91.38	0.00	432.23	0.00	0.00	523.61	0.00	523.61
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
010 9817	OFCC CFAP - STATE FUNDS							
	0.00	10,632.11	7,325,239.77	0.00	0.00	7,325,239.77	4,364,839.17	2,960,400.60
010 9818	OFCC CFAP - LOCAL FUNDS							
	0.00	240,408.61	55,060,461.62	25,982.70	25,982.70	55,034,478.92	4,542,996.93	50,491,481.99
014 0000	INTERNAL SERVICE ROTARY FUND							
	147.39	500.00	500.00	0.00	0.00	647.39	0.00	647.39
018 9000	LEARNING RESOURCE CENTER							
	29.77	0.00	0.00	0.00	0.00	29.77	0.00	29.77
018 9001	ELEMENTARY CURRICULUM							
	3,326.44	0.00	0.00	0.00	264.10	3,062.34	0.00	3,062.34
018 9003	SUPERINTENDENT - CAMPUS WEAR							
	1,248.43	0.00	0.00	0.00	650.00	598.43	500.00	98.43
018 9004	FMS PAVER PROJECT							
	1,250.00	0.00	0.00	0.00	55.00	1,195.00	0.00	1,195.00
018 9013	ESL PROGRAM-DONATION-VOCES UNIDAS							
	374.39	0.00	0.00	0.00	0.00	374.39	0.00	374.39
018 9100	LIBRARY - ROSS							
	416.46	71.11	213.31	0.00	195.60	434.17	0.00	434.17

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	796.90	0.00	2,243.29	0.00	330.74	2,709.45	0.00	2,709.45
018 9102	COMMUNITY DONATIONS - ROSS	861.41	275.32	925.79	300.32	654.51	1,132.69	1,000.15	132.54
018 9103	COLLEGE TESTING - ROSS	1,338.74	1,878.00	2,220.00	0.00	592.00	2,966.74	10,000.00	7,033.26-
018 9104	MAKE-A-DIFFERENCE - ROSS	2.33	0.00	0.00	0.00	2.33	0.00	0.00	0.00
018 9105	PHYSICS DAY - ROSS	613.82	1,730.00	2,675.00	0.00	0.00	3,288.82	3,385.00	96.18-
018 9199	E-RATE GRANT FUND	386,667.52	160.22-	113,556.74	10,426.56	79,992.78	420,231.48	9,152.68	411,078.80
018 9200	LIBRARY - FMS	329.30	0.00	29.92	0.00	865.72	506.50-	5,850.00	6,356.50-
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	12,039.80	1,098.00	16,713.04	2,231.36	19,065.65	9,687.19	5,865.98	3,821.21
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	2,133.02	37.76	2,983.22	0.00	2,803.38	2,312.86	124.80	2,188.06
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON	2,762.52	400.00	1,220.50	150.00	581.20	3,401.82	1,139.66	2,262.16
018 9304	MAKE-A-DIFFERENCE - ATKINSON	699.69	0.00	0.00	0.00	0.00	699.69	158.07	541.62
018 9305	ART FUND - ATKINSON	1,162.76	0.00	0.00	0.00	0.00	1,162.76	0.00	1,162.76
018 9306	ART FUND - CROGHAN	495.37	0.00	0.00	0.00	0.00	495.37	0.00	495.37
018 9307	ART FUND - WASHINGTON	5.63	0.00	0.00	0.00	0.00	5.63	0.00	5.63

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018 9400	LIBRARY - CROGHAN							
	992.58	20.98	3,239.17	0.00	3,316.90	914.85	78.90	835.95
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN							
	1,646.60	0.00	474.00	159.80	1,638.57	482.03	130.90	351.13
018 9500	LIBRARY - HAYES							
	563.42	0.00	3,524.28	51.52	3,245.17	842.53	441.02	401.51
018 9505	PRINCIPAL'S ACCOUNT - HAYES							
	2,373.36	0.00	398.00	0.00	2,300.32	471.04	126.00	345.04
018 9506	MAKE-A-DIFFERENCE - HAYES							
	4,791.25	0.00	480.00	0.00	970.82	4,300.43	0.00	4,300.43
018 9600	LIBRARY - LUTZ							
	2,775.78	39.66	5,260.95	0.00	4,183.93	3,852.80	112.85	3,739.95
018 9605	MAKE-A-DIFFERENCE - LUTZ							
	1,122.03	0.00	297.50	0.00	719.22	700.31	0.00	700.31
018 9606	PRINCIPAL'S ACCOUNT - LUTZ							
	7,687.62	0.00	1,254.00	150.00	241.69	8,699.93	213.27	8,486.66
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							
	1,157.32	0.00	5,632.18	130.06	5,591.26	1,198.24	54.90	1,143.34
018 9707	PRINCIPAL'S ACCOUNT - OTIS							
	11,048.72	2,106.00	3,651.00	575.34	3,709.66	10,990.06	2,985.05	8,005.01
018 9708	MAKE A DIFFERENCE -OTIS							
	0.00	0.00	1,214.00	0.00	871.00	343.00	264.65	78.35
018 9800	LIBRARY - STAMM							
	1,179.81	0.00	3,393.83	0.00	2,564.21	2,009.43	112.85	1,896.58
018 9808	PRINCIPAL'S ACCOUNT - STAMM							
	4,119.94	754.00	1,321.95	137.79	726.72	4,715.17	1,627.05	3,088.12
018 9900	LIBRARY - WASHINGTON							
	691.57	0.00	3,039.31	0.00	2,558.60	1,172.28	54.90	1,117.38
018 9904	MAKE-A-DIFFERENCE - WASHINGTON							
	260.81	0.00	241.25	0.00	135.67	366.39	0.00	366.39

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018 9905	MAKE-A-DIFFERENCE - FMS							
	149.46	0.00	149.00	0.00	159.85	138.61	0.00	138.61
018 9909	PRINCIPAL'S ACCOUNT - WASHINGTON							
	3,313.35	174.00	370.00	0.00	0.00	3,683.35	1,026.88	2,656.47
018 9999	TECHNOLOGY							
	776.29	160.22	160.22	0.00	0.00	936.51	0.00	936.51
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							
	21,569.16	0.00	7,722.30	3,138.98	16,985.71	12,305.75	1.26	12,304.49
019 9005	SANDUSKY COUNTY HEALTH DEPT - UNITE!EMPOWER!							
	240.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00
019 9007	LEARNING & LIBERTY GRANT-WASHINGTON							
	1.13	0.00	0.00	0.00	0.00	1.13	0.00	1.13
019 9010	CHAMPIONS FOR KIDS-FMS							
	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
019 9015	Martha Holden Jennings Grant							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9017	LUTZ - WALMART							
	1,675.00	0.00	0.00	0.00	0.00	1,675.00	0.00	1,675.00
019 9100	IN SCHOOL COUNSELING-MENTAL HEALTH RECOVERY							
	10,656.70	0.00	33,292.70	4,178.56	21,590.21	22,359.19	2.42	22,356.77
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							
	6,973.08	182.00	2,550.86	434.21	1,479.47	8,044.47	672.55	7,371.92
019 9116	ACE MENTORING - UNITED WAY							
	7,597.16	912.92	8,398.24	1,449.25	3,859.51	12,135.89	5,318.23	6,817.66

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019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY							
	693.17	0.00	0.00	0.00	693.17	0.00	693.17	
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	0.00	224.31	
019 9202	FUEL UP TO PLAY 60 - STAMM							
	962.36	0.00	0.00	0.00	962.36	0.00	962.36	
019 9203	FUEL UP TO PLAY 60 - WASHINGTON							
	691.06	0.00	0.00	0.00	691.06	0.00	691.06	
019 9301	FMS YOUTH ASSET TEAM A							
	633.03	0.00	472.53	0.00	353.02	752.54	500.00	252.54
019 9302	FMS YOUTH ASSET TEAM B							
	574.32	0.00	79.00	242.75	242.75	410.57	257.25	153.32
019 9800	HIGH SCHOOLS THAT WORK							
	2,959.60	0.00	0.00	0.00	2,959.60	0.00	2,959.60	
022 9300	ATHLETIC TOURNAMENT ACCOUNT							
	0.00	0.00	20,900.00	301.50	16,453.79	4,446.21	0.00	4,446.21
022 9321	FMS STAFF							
	518.55	0.00	1,854.00	0.00	437.99	1,934.56	350.00	1,584.56
022 9360	ROSS HIGH FACULTY FUND							
	1,280.39	0.00	518.60	0.00	307.28	1,491.71	0.00	1,491.71
022 9999	UNCLAIMED MONIES							
	1,074.50	16.10-	565.62	0.00	263.93	1,376.19	0.00	1,376.19
024 0000	SELF-INSURANCE PROGRAM							
	700,274.34	461,375.21	4,472,437.03	450,014.13	4,398,338.35	774,373.02	1,240,619.38	466,246.36-
024 9000	FLEX BENEFITS							
	6,092.89	0.00	0.00	0.00	6,092.89	0.00	0.00	0.00
026 0000	FLEX BENEFITS							
	0.00	19,449.35	175,942.27	25,222.73	155,402.20	20,540.07	29,597.80	9,057.73-
027 0000	WORKMANS COMP.-SELF INS							
	354,872.58	7,252.35	184,199.24	0.00	164,257.42	374,814.40	13,270.70	361,543.70

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031 0000	UNDERGROUND STORAGE TANKS							
11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	
034 0000	CLASSROOM FAC. MAINT. - FMS							
2,181,682.58	0.00	314,068.58	1,154.62	17,365.57	2,478,385.59	472.00	2,477,913.59	
200 9100	A CAPPELLA CHOIR							
4,545.20	413.00	1,170.00	742.00	1,334.64	4,380.56	307.36	4,073.20	
200 9101	AMERICAN FIELD SERVICE							
235.08	0.00	0.00	0.00	0.00	235.08	0.00	235.08	
200 9102	YEARBOOK - ROSS ANNUAL							
7,824.98	342.00	6,465.65	0.00	7,122.99	7,167.64	0.00	7,167.64	
200 9103	ART CLUB							
2,103.83	0.00	50.00	0.00	19.19	2,134.64	300.00	1,834.64	
200 9104	FREMONT ROSS BAND							
290.02	0.00	1,152.31	0.00	1,243.20	199.13	199.13	0.00	
200 9105	INTERNATIONAL RELATIONS CLUB-ROSS							
2,115.64	0.00	168.00	0.00	0.00	2,283.64	500.00	1,783.64	
200 9106	FUTURE TEACHERS OF AMERICA-ROSS							
284.92	0.00	0.00	0.00	0.00	284.92	0.00	284.92	
200 9107	CHATTER							
238.68	0.00	250.00	0.00	195.00	293.68	260.00	33.68	
200 9108	MULTI-MEDIA CLUB - ROSS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9109	DRAMA CLUB							
3,210.06	0.00	0.00	0.00	0.00	3,210.06	0.00	3,210.06	
200 9110	FRENCH CLUB/ROSS							
2,858.83	0.00	185.00	0.00	291.14	2,752.69	0.00	2,752.69	
200 9111	FUTURE FARMERS OF AMERICA							
4,690.84	3,465.00	11,557.29	3,911.40	11,172.17	5,075.96	40.00	5,035.96	
200 9112	ROSS PEP CLUB							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9114	SPANISH CLUB - ROSS							
1,413.53	0.00	595.00	0.00	801.84	1,206.69	290.22	916.47	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9115	KEY CLUB							
	1,226.79	0.00	4,177.05	0.00	2,815.14	2,588.70	1,602.55	986.15
200 9116	NATIONAL HONOR SOCIETY							
	2,714.20	12.00	1,372.00	385.00	672.11	3,414.09	5,790.00	2,375.91-
200 9117	ORCHESTRA							
	0.00	0.00	1,071.00	0.00	1,188.00	117.00-	0.00	117.00-
200 9118	SADD CLUB							
	335.15	0.00	0.00	0.00	335.15	0.00	0.00	0.00
200 9119	QUIZ BOWL							
	107.28	0.00	0.00	0.00	0.00	107.28	0.00	107.28
200 9120	SCIENCE CLUB-ROSS							
	1,563.19	0.00	1,089.00	226.30	1,751.46	900.73	0.00	900.73
200 9121	STUDENT COUNCIL-ROSS							
	815.03	0.00	1,617.69	0.00	883.83	1,548.89	0.00	1,548.89
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	100.00	480.00	0.00	0.00	1,480.03	800.00	680.03
200 9124	BUILDER'S CLUB							
	579.81	0.00	0.00	0.00	0.00	579.81	0.00	579.81
200 9126	BOWLING CLUB - ROSS							
	691.96	0.00	1,170.00	652.50	1,635.50	226.46	364.50	138.04-
200 9127	CLUB HOCKEY - ROSS HIGH							
	207.31	0.00	0.00	0.00	207.31	0.00	0.00	0.00
200 9128	HISPANIC COMMITTEE - ROSS							
	1,335.46	0.00	206.00	0.00	38.58	1,502.88	0.00	1,502.88
200 9129	ROSS SPRING MUSICAL							
	7,537.42	1,348.00	6,436.95	2,830.43	4,856.72	9,117.65	3,643.28	5,474.37
200 9130	Ross Leadership Club							
	550.95	1,348.00	6,833.32	2,635.14	5,126.13	2,258.14	221.86	2,036.28
200 9132	FREMONT ROSS DANCE TEAM							
	76.70	0.00	0.00	0.00	0.00	76.70	0.00	76.70

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance MTD Receipts							
200 9133	SPEECH AND DEBATE - ROSS 1,719.82 0.00	517.00	0.00	502.50	1,734.32	300.00	1,434.32	
200 9134	GAMER'S CLUB 0.00 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	0.00	220.92	0.00	220.92	
200 9142	ROSS CLASS OF 2010 1,269.32 0.00	0.00	0.00	1,269.32	0.00	0.00	0.00	
200 9143	ROSS CLASS OF 2011 1,249.69 0.00	0.00	0.00	1,249.69	0.00	0.00	0.00	
200 9144	CLASS OF 2012 2,233.41 0.00	0.00	0.00	2,233.41	0.00	0.00	0.00	
200 9145	CLASS OF 2013 132.54 0.00	0.00	0.00	132.54	0.00	0.00	0.00	
200 9147	Class of 2015 4,154.24 0.00	0.00	0.00	4,154.24	0.00	0.00	0.00	
200 9148	CLASS OF 2016 4,943.29 0.00	0.00	0.00	4,943.29	0.00	0.00	0.00	
200 9149	CLASS OF 2017 6,955.09 0.00	0.00	0.00	6,955.09	0.00	0.00	0.00	
200 9150	CLASS OF 2018 3,581.07 0.00	5,825.00	0.00	698.35	8,707.72	2,750.00	5,957.72	
200 9151	CLASS OF 2019 118.00 6,877.36	16,933.69	2,575.06	4,135.06	12,916.63	6,785.48	6,131.15	
200 9152	CLASS OF 2020 143.25 0.00	0.00	0.00	0.00	143.25	0.00	143.25	
200 9153	CLASS OF 2021 0.00 0.00	253.00	0.00	0.00	253.00	0.00	253.00	
200 9200	JR. HIGH CHESS CLUB 15.35 0.00	0.00	0.00	0.00	15.35	15.35	0.00	
200 9201	BUILDER'S CLUB/JR HIGH 503.77 0.00	0.00	0.00	0.00	503.77	0.00	503.77	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9202	FMS PRINCIPAL ACCOUNT							
	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	141.58	0.00	141.58	
200 9204	MS CHOIR							
	74.22	0.00	0.00	0.00	74.22	0.00	74.22	
200 9205	OUTDOOR ADVENTURE CLUB/FMS							
	158.73	0.00	0.00	0.00	158.73	0.00	158.73	
200 9206	MS ORCHESTRA							
	44.96	0.00	26.00	0.00	70.96	0.00	70.96	
200 9207	ART CLUB/MIDDLE SCHOOL							
	709.83	0.00	9.00	0.00	718.83	500.00	218.83	
200 9208	MS NEWSPAPER							
	388.86	0.00	0.00	0.00	369.90	0.00	369.90	
200 9209	MS STUDENT COUNCIL							
	1,025.13	0.00	1,912.50	253.93	1,782.91	0.00	1,782.91	
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							
	6,540.81	0.00	171.46	56.13	6,641.94	0.00	70.33	
200 9214	SPIRIT CLUB - MIDDLE SCHOOL							
	5,811.16	0.00	2,523.00	0.00	2,467.59	0.00	5,866.57	
200 9222	FUTURE EDUCATORS/MIDDLE SCHOOL							
	126.46	0.00	0.00	0.00	126.46	0.00	0.00	
200 9286	DRAMA CLUB/MS							
	148.00	90.00	973.00	50.00	83.04	1,037.96	300.00	737.96
300 0000	ATHLETICS							
	198,720.96	4,240.71	219,646.09	50,397.76	154,111.17	264,255.88	61,992.80	202,263.08
300 9100	PRE-SEASON SALES AND PRE-SALE							
	0.00	1,305.00-	0.00	0.00	0.00	0.00	0.00	
300 9101	ROSS GIRLS BASKETBALL							
	1,801.05	0.00	82.00	0.00	1,431.50	451.55	285.00	166.55

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
300 9102	ROSS BOYS BASKETBALL							
	6,935.84	0.00	100.00	0.00	1,734.95	5,300.89	0.00	5,300.89
300 9103	ROSS WRESTLING							
	160.02	0.00	2,852.00	0.00	1,800.00	1,212.02	0.00	1,212.02
300 9104	ROSS FOOTBALL							
	4,725.70	0.00	5,687.70	0.00	8,717.82	1,695.58	0.00	1,695.58
300 9105	ROSS TRACK							
	2,767.50	0.00	0.00	0.00	0.00	2,767.50	842.00	1,925.50
300 9106	BOYS TENNIS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9107	ROSS HIGH - GOLF							
	721.31	0.00	0.00	0.00	630.50	90.81	700.00	609.19-
300 9108	ROSS HIGH - CROSS COUNTRY							
	6,091.87	0.00	30.00	0.00	426.88	5,694.99	940.65	4,754.34
300 9109	ROSS HIGH - BOYS SOCCER							
	897.00	0.00	703.57	400.00	1,184.00	416.57	0.00	416.57
300 9111	ROSS HIGH - SWIMMING							
	3,394.04	0.00	0.00	0.00	625.00	2,769.04	650.00	2,119.04
300 9112	ROSS HIGH - SOFTBALL							
	8,845.29	0.00	85.00	3,930.57	4,440.57	4,489.72	0.00	4,489.72
300 9113	ROSS HIGH - GIRLS SOCCER							
	1,558.74	0.00	168.00	0.00	0.00	1,726.74	0.00	1,726.74
300 9114	ROSS - GIRLS TENNIS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9115	ROSS HIGH - VOLLEYBALL							
	5,290.05	0.00	475.00	0.00	2,130.83	3,634.22	0.00	3,634.22
300 9124	ROSS HIGH CHEERLEADING							
	4,241.78	314.00	3,644.68	0.00	7,373.36	513.10	0.00	513.10
300 9200	MIDDLE SCHOOL ATHLETICS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9213	MIDDLE SCHOOL CHEERLEADING							
	5,846.95	0.00	251.00	0.00	4,887.58	1,210.37	0.00	1,210.37

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
401 9723	BISHOP HOFFMAN CATHOLIC SCHOOLS 2017	114,240.78	0.00	784.92-	0.00	113,455.86	0.00	0.00	0.00
401 9823	BISHOP HOFFMAN CATHOLIC SCHOOLS 2018	0.00	489.67	379,473.50	33,857.11	169,299.08	210,174.42	12,197.66	197,976.76
401 9923	AUXILARY SERVICES 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439 9017	EARLY CHILDHOOD EDUCATION 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439 9018	EARLY CHILDHOOD EDUCATION 2018	0.00	46,551.04	136,436.29	28,573.99	136,436.29	0.00	27,563.71	27,563.71-
439 9019	EARLY CHILDHOOD EDUCATION 2019	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9017	K-12 NETWORKING - FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9018	K-12 NETWORKING FY18	0.00	0.00	16,200.00	4,981.80	8,100.00	8,100.00	8,100.00	0.00
499 9010	ODNR CAPITAL IMPROVEMENT GRANT	637.25	0.00	0.00	0.00	637.25	0.00	0.00	0.00
499 9114	UNITED WAY PROJECT PASS	741.81	0.00	0.00	52.98	729.16	12.65	12.65	0.00
499 9115	UNITED WAY - PROJECT ATTEND	0.00	0.00	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	0.00	0.00
505 9015	TITLE I-C MIGRANT 2015	16.10	16.10	0.00	0.00	0.00	16.10	0.00	16.10

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
505 9016	TITLE I-C MIGRANT 2016	0.00	0.00	0.00	0.00	0.00	0.00	
505 9017	TITLE I-C MIGRANT 2017	4,258.62	0.00	93,196.07	0.00	0.00	0.00	
505 9018	TITLE I-C MIGRANT 2018	0.00	290.25	36,982.95	1,081.57-	44,415.33	45,496.90-	
506 9015	RACE TO THE TOP FY15	0.00	0.00	0.00	0.00	0.00	0.00	
506 9414	RACE TO THE TOP-ENTRY YEAR ARRA EXPEND	854.40	0.00	0.00	854.40	0.00	854.40	
516 9016	TITLE VI-B IDEA 2016	0.00	0.00	0.00	0.00	0.00	0.00	
516 9017	TITLE VI-B IDEA 2017	2,107.86	0.00	53,676.33	0.00	0.00	0.00	
516 9018	TITLE VI-B IDEA 2018	0.00	94,904.33	762,692.92	58,443.48-	15,818.43	74,261.91-	
516 9019	TITLE VI-B IDEA 2019	0.00	0.00	0.00	0.00	0.00	0.00	
536 9015	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL 2015	0.00	0.00	0.00	0.00	0.00	0.00	
536 9016	TITLE I-SCHOOL IMPROVEMENT-HAYES 2015-2016	0.00	0.00	0.00	0.00	0.00	0.00	
551 9015	TITLE II - LEP FY 15	0.00	0.00	0.00	0.00	0.00	0.00	
551 9016	TITLE II - LEP 2016	0.00	0.00	0.00	0.00	0.00	0.00	
551 9017	TITLE II - LEP 2017	429.51-	0.00	6,944.89	0.00	0.00	0.00	
551 9018	TITLE II - LEP 2018	0.00	1,362.57	6,916.97	967.42-	3,636.33	4,603.75-	
551 9019	TITLE II - LEP 2019	0.00	0.00	0.00	0.00	0.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00	
572 9017	TITLE I - 2017 28,598.61 0.00	118,934.64	0.00	147,533.25	0.00	0.00	0.00	
572 9018	TITLE I - 2018 0.00 86,658.73	647,288.03	80,975.28	728,246.96	80,958.93-	80,497.92	161,456.85-	
572 9019	TITLE I - 2019 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	0.00	0.00	0.00	0.00	0.00	0.00	
572 9317	TITLE I-D DELINQUENT 2017 2,237.37- 0.00	17,303.58	0.00	15,066.21	0.00	0.00	0.00	
572 9318	TITLE I-D DELINQUENT 2018 0.00 7,817.97	57,641.48	7,817.37	65,458.85	7,817.37-	3.15	7,820.52-	
572 9319	TITLE I-D DELINQUENT 2019 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
587 9017	ECSE FY17 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
587 9018	EARLY CHILDHOOD SPECIAL EDUCATION 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9016	TITLE II-A TEACHER QUALITY 16 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9017	TITLE II-A TEACHER QUALITY 17 7,594.10 0.00	32,128.98	0.00	39,723.08	0.00	0.00	0.00	
590 9018	TITLE II-A TEACHER QUALITY 2018 0.00 0.00	109,199.42	12,705.03	104,160.24	5,039.18	33,012.96	27,973.78-	
590 9019	TITLE II-A SUPPORTING EFFECTIVE INSTR 2019 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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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance MTD Receipts							
599 9001	FARM TO SCHOOL - HAYES 100.00 0.00	0.00	0.00	0.00	100.00	0.00	100.00	
599 9002	FARM TO SCHOOL - OTIS 100.00 0.00	0.00	0.00	0.00	100.00	0.00	100.00	
599 9018	TITLE IV-A SSAE 0.00 0.00	0.00	2,046.00	2,046.00	2,046.00-	21,203.42	23,249.42-	
599 9108	21st CENTURY ELEMENTARY 0.00 0.00	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	0.00	0.00	
599 9308	21ST CENTURY - HIGH SCHOOL 0.00 25,088.16	72,870.64	14,535.33	73,181.28	310.64-	94,147.01	94,457.65-	
599 9313	21ST CENTURY-LEARNING FOR A LIFETIME YR3 209.78 0.00	0.00	0.00	209.78	0.00	0.00	0.00	
599 9318	21ST CENTURY-HIGH SCHOOL YR 2 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9413	MISC. FED. GRANT 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9416	LOW INCOME POVERTY GRANT 2015-2016 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9417	LOW INCOME POVERTY GRANT 2017 393.28 0.00	213.28-	0.00	180.00	0.00	0.00	0.00	
599 9418	RURAL LOW POVERTY INCOME FY18 0.00 668.00	10,812.35	4,966.46	15,778.81	4,966.46-	104,551.93	109,518.39-	
599 9511	21st CENTURY-INNOVATION 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9513	21ST CENTURY - YR 5 2017 3,259.09- 0.00	18,654.77	0.00	15,395.68	0.00	0.00	0.00	
GRAND TOTALS:								
21,948,604.56	4,841,835.21	127,563,003.42	5,064,506.37	52,202,270.51	97,309,337.47	13,476,153.51	83,833,183.96	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000278	04/11/2018	M/M	SCOTT HAVICE	1,635.10	
000279	04/16/2018	M/M	SCOTT HAVICE	323.84	
000280	04/18/2018	M/M	Magdalena Laughlin	1,437.51	
000281	04/24/2018	M/M	RANDALL MACKO	130.35	
000282	04/30/2018	M/M	P & A GROUP	21,695.93	
079357	04/02/2018	W/R	IDEASTAGE PROMOTIONS LLC	72.20	04/06/2018
079358	04/02/2018	W/R	AMAZON.COM	482.99	04/06/2018
079359	04/02/2018	W/R	ARK - THERAPEUTIC	182.96	04/06/2018
079360	04/02/2018	W/R	A T & T	6,563.97	04/06/2018
079361	04/02/2018	W/R	REPUBLIC SERVICES	3,225.18	04/06/2018
079362	04/02/2018	W/R	BSN	10,891.65	04/06/2018
079363	04/02/2018	W/R	GEMPLER'S	1,279.98	04/06/2018
079364	04/02/2018	W/R	HOME 2 SUITES	2,230.14	04/06/2018
079365	04/02/2018	W/R	KORE WOBBLE SEAT	323.96	04/06/2018
079366	04/02/2018	W/R	TREASURER OF STATE	100.00	04/06/2018
079367	04/02/2018	W/R	OSI BATTERIES	2,188.76	04/06/2018
079368	04/02/2018	W/R	PARTY CITY CORP	17.13	04/06/2018
079369	04/02/2018	W/R	POSITIVE PROMOTIONS	712.17	04/06/2018
079370	04/02/2018	W/R	RIVERSIDE PUBLISHING	6,048.00	04/06/2018
079371	04/02/2018	W/R	AT & T LONG DISTANCE	3,150.81	04/06/2018
079372	04/02/2018	W/R	SONESTA ES SUITES	699.60	04/06/2018
079373	04/02/2018	W/R	STAPLES ADVANTAGE	286.88	04/06/2018
079374	04/02/2018	W/R	VERIZON WIRELESS	1,619.59	04/06/2018
079375	04/02/2018	W/R	WAL-MART STORES INC.	425.21	04/06/2018
079376	04/02/2018	W/R	AMERICAN EXPRESS	2,350.57	04/06/2018
079377	04/10/2018	W/R	CARDINAL BUS SALES	286,587.00	04/13/2018
079378	04/11/2018	W/R	VIOLETTA RHEA	134.16	04/16/2018
079379	04/11/2018	W/R	BONNIE WEAVER	52.05	04/19/2018
079380	04/11/2018	W/R	RURAL KING	144.59	04/16/2018
079381	04/11/2018	W/R	KAREN DRAY	44.47	04/19/2018
079382	04/11/2018	W/R	GENA HINELINE	11.23	04/17/2018
079383	04/11/2018	W/R	KAREN SWARTZ	74.94	04/19/2018
079384	04/11/2018	W/R	ACE HARDWARE	1,448.32	04/18/2018
079385	04/11/2018	W/R	OHIO FFA ASSOCIATION	60.00	04/19/2018
079386	04/11/2018	W/R	AL PEAKE & SONS, INC.	1,634.55	04/17/2018
079387	04/11/2018	W/R	BENCHMARK PRINTS	1,639.86	04/17/2018
079388	04/11/2018	W/R	BERNARD FOOD INDUSTRIES, INC.	464.25	04/24/2018
079389	04/11/2018	W/R	BEST OFFICE PRODUCTS	454.93	04/30/2018
079390	04/11/2018	W/R	BOBBY'S TRUCK AND BUS REPAIR	1,348.46	04/20/2018
079391	04/11/2018	W/R	BROWN SUPPLY CO	719.00	04/17/2018
079392	04/11/2018	W/R	BRICKER & ECKLER LLP	3,448.50	04/17/2018
079393	04/11/2018	W/R	C & W AUTO SUPPLY	33.55	04/17/2018
079394	04/11/2018	W/W	CASS ENTERPRISES	112.50	
079395	04/11/2018	W/R	CENTRAL FARM AND GARDEN	5,302.30	04/17/2018
079396	04/11/2018	W/W	CHAMBER OF COMMERCE	250.00	
079397	04/11/2018	W/R	CMRS-POC	5,000.00	04/17/2018
079398	04/11/2018	W/R	TERRA STATE COMMUNITY COLLEGE	578.75	04/19/2018
079399	04/11/2018	W/R	COLUMBIA GAS OF OHIO	970.69	04/18/2018
079400	04/11/2018	W/R	COUNCIL FOR EXCEPTIONAL	37.34	04/18/2018
079401	04/11/2018	W/R	DANCER'S POINT	123.76	04/17/2018
079402	04/11/2018	W/R	DREAMSEAT	6,645.11	04/17/2018
079403	04/11/2018	W/W	ESHLEMAN FRUIT FARM LLC	1,320.00	

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079404	04/11/2018	W/R	LYNDSEY ROBINSON	174.07	04/20/2018
079405	04/11/2018	W/R	NORTH POINT ESC	11,726.38	04/19/2018
079406	04/11/2018	W/R	NORTHERN SPEECH SERVICES	206.52	04/24/2018
079407	04/11/2018	W/R	FAIR PLAY	1,280.00	04/17/2018
079408	04/11/2018	W/R	FASTENAL COMPANY	125.27	04/27/2018
079409	04/11/2018	W/R	FINDLAY CITY SCHOOLS	4,660.82	04/20/2018
079410	04/11/2018	W/R	FLINN SCIENTIFIC	23.35	04/18/2018
079411	04/11/2018	W/R	FOLLETT SCHOOL SOLUTIONS	130.06	04/16/2018
079412	04/11/2018	W/R	247 SECURITY INC	1,072.50	04/25/2018
079413	04/11/2018	W/R	FORTE MUSIC	90.00	04/17/2018
079414	04/11/2018	W/R	FREMONT AUTO PARTS	241.87	04/17/2018
079415	04/11/2018	W/R	FREMONT CANDY & CIGAR CO	29.30	04/23/2018
079416	04/11/2018	W/R	GIVING BEAN	226.30	04/19/2018
079417	04/11/2018	W/R	GKR INDUSTRIES INC	330.00	04/25/2018
079418	04/11/2018	W/R	HERITAGE FOOD SERVICE GROUP	345.22	04/18/2018
079419	04/11/2018	W/R	HI TECH AIR SOLUTIONS	4,320.00	04/17/2018
079420	04/11/2018	W/R	RYDIN DECAL	692.53	04/17/2018
079421	04/11/2018	W/R	HEALTHLINK-PROMEDICA MEMORIAL	55.00	04/17/2018
079422	04/11/2018	W/R	JASON SMITH	394.04	04/17/2018
079423	04/11/2018	W/R	KROGER CO	39.94	04/17/2018
079424	04/11/2018	W/R	LOWE'S CO., INC. FREMONT	2,005.34	04/16/2018
079425	04/11/2018	W/R	LOWERY GLASS & DRYWALL	166.60	04/18/2018
079426	04/11/2018	W/R	MASTERY PREP	7,102.00	04/18/2018
079427	04/11/2018	W/R	MAXIM HEALTHCARE SERVICES	13,320.00	04/16/2018
079428	04/11/2018	W/R	KUNS NORTHCOAST SECURITY	24.00	04/17/2018
079429	04/11/2018	W/R	THE MASTER TEACHER	275.50	04/19/2018
079430	04/11/2018	W/R	PROMEDICA MEMORIAL HOSPITAL	12.00	04/25/2018
079431	04/11/2018	W/R	METROTEX TEXTILE RENTAL LLC	225.10	04/19/2018
079432	04/11/2018	W/R	MOSSER CONSTRUCTION	25,780.00	04/16/2018
079433	04/11/2018	W/R	NATIONAL FFA ORGANIZATION	1,140.00	04/17/2018
079434	04/11/2018	W/R	TRUCK SALES	2,238.48	04/17/2018
079435	04/11/2018	W/R	NICHOLS PAPER & SUPPLY CO	538.19	04/17/2018
079436	04/11/2018	W/W	OAPSA	60.00	
079437	04/11/2018	W/R	O.P AQUATICS	310.85	04/17/2018
079438	04/11/2018	W/R	ORIENTAL TRADING CO.	49.38	04/17/2018
079439	04/11/2018	W/R	OTTO & URBAN FLOWER SHOP	92.00	04/17/2018
079440	04/11/2018	W/R	PRECISION AGGREGATES	96.41	04/17/2018
079441	04/11/2018	W/R	PAPA MURPHY'S	1,380.50	04/16/2018
079442	04/11/2018	W/R	PIONEER MANUFACTURING INC	68.90	04/17/2018
079443	04/11/2018	W/R	PLAZA LANES	652.50	04/23/2018
079444	04/11/2018	W/R	PORT CLINTON HIGH SCHOOL	300.00	04/18/2018
079445	04/11/2018	W/R	POSITIVE PROMOTIONS	79.33	04/19/2018
079446	04/11/2018	W/R	POSTMASTER	250.00	04/18/2018
079447	04/11/2018	W/R	PRESIDENTS EDUCATION AWARDS	72.00	04/18/2018
079448	04/11/2018	W/R	REALLY GOOD STUFF	24.54	04/19/2018
079449	04/11/2018	W/R	ROOT'S POULTRY	1,383.40	04/16/2018
079450	04/11/2018	W/R	SABROSKE ELECTRIC	199.58	04/16/2018
079451	04/11/2018	W/W	SANDUSKY CO. HEALTH DEPT	500.00	
079452	04/11/2018	W/R	REFRIGERATOR SALES	547.80	04/18/2018
079453	04/11/2018	W/R	SCHOOL HEALTH CORP.	290.98	04/18/2018
079454	04/11/2018	W/R	SHEETS SUPPLY	430.94	04/23/2018
079455	04/11/2018	W/R	SHERRI HENKEL	7.09	04/17/2018

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079456	04/11/2018	W/R	SIESEL DISTRIBUTING LLC	470.00	04/18/2018
079457	04/11/2018	W/R	SIDE DOOR ART	355.38	04/17/2018
079458	04/11/2018	W/R	SOUND SOLUTIONS OF OHIO LLC	25.00	04/17/2018
079459	04/11/2018	W/R	SOUTHPAW ENTERPRISES	261.06	04/17/2018
079460	04/11/2018	W/R	SPIKEBALL INC	256.00	04/25/2018
079461	04/11/2018	W/R	STAPLES ADVANTAGE	1,201.06	04/16/2018
079462	04/11/2018	W/R	STANTON'S SHEET MUSIC	198.17	04/17/2018
079463	04/11/2018	W/R	TIERNEY BROTHERS INC.	1,353.00	04/17/2018
079464	04/11/2018	W/R	TIFFIN PAPER CO	2,887.39	04/17/2018
079465	04/11/2018	W/R	TOLEDO SPRING	1,170.58	04/18/2018
079466	04/11/2018	W/R	UNIFIRST CORPORATION	276.65	04/18/2018
079467	04/11/2018	W/R	U NEW TENT RENTAL	1,250.00	04/17/2018
079468	04/11/2018	W/R	UNITED PARCEL SERVICE	4.11	04/23/2018
079469	04/11/2018	W/R	VEX ROBOTICS	85.92	04/18/2018
079470	04/11/2018	W/R	WAL-MART STORES INC.	804.35	04/19/2018
079471	04/11/2018	W/R	VISA	134.92	04/13/2018
079472	04/11/2018	W/R	WALTERS' BOILER WORKS	1,481.10	04/18/2018
079473	04/11/2018	W/R	CONNIE CLOSE	23.82	04/17/2018
079474	04/11/2018	W/R	SHELLEY FANNIN	448.92	04/16/2018
079475	04/11/2018	W/W	DIANA MCNULTY	149.33	
079476	04/11/2018	W/W	LINDA LONG RN	48.40	
079477	04/11/2018	W/V	RICK EVANS	2,875.00	04/11/2018
079478	04/11/2018	W/R	DEBRA A. BOGNER	26.71	04/16/2018
079479	04/11/2018	W/R	DESIREE SUBSARA	41.86	04/16/2018
079480	04/11/2018	W/R	JULIE LOCKYER	25.44	04/13/2018
079481	04/11/2018	W/R	GORDON FOOD SERVICE	77.81	04/18/2018
079482	04/11/2018	W/R	TOFT DAIRY	11,788.80	04/17/2018
079483	04/11/2018	W/R	ALFRED NICKLES BAKERY INC.	2,811.22	04/17/2018
079484	04/11/2018	W/R	FREMONT CITY BD. OF EDUC	86.21	04/13/2018
079485	04/11/2018	W/R	ABBY ABERNATHY	105.46	04/17/2018
079486	04/11/2018	W/W	JESSICA GARCIA	23.38	
079487	04/11/2018	W/R	SHERRY CORTHELL	24.80	04/17/2018
079488	04/11/2018	W/R	KENDRA MOORE	65.29	04/18/2018
079489	04/11/2018	W/R	ALISHA GRIFFIN	65.84	04/16/2018
079490	04/11/2018	W/R	KELLEY KELBLEY	32.75	04/13/2018
079491	04/11/2018	W/R	GRETCHEN MIES	89.60	04/23/2018
079492	04/11/2018	W/R	JESSICA CHALFIN	138.27	04/30/2018
079493	04/11/2018	W/R	DIANE COVERT	47.09	04/17/2018
079494	04/11/2018	W/R	RACHEL CHERVENAK	40.25	04/23/2018
079495	04/11/2018	W/R	MANDI MILLER	15.31	04/13/2018
079496	04/11/2018	W/R	SALOME LOPEZ	23.82	04/16/2018
079497	04/11/2018	W/R	JON DETWILER	350.71	04/17/2018
079498	04/11/2018	W/R	MICHELE MUSIC-HARRINGTON	73.85	04/18/2018
079499	04/11/2018	W/R	JENNIFER KELLY	131.02	04/19/2018
079500	04/11/2018	W/R	BRENT PARKER	71.61	04/16/2018
079501	04/11/2018	W/R	TAYLOR DARR	48.94	04/24/2018
079502	04/11/2018	W/R	SUSAN FRYE	83.71	04/16/2018
079503	04/11/2018	W/R	SOPHIA RATLIFF	38.26	04/17/2018
079504	04/11/2018	W/W	ASHLEIGH SWINEHART	360.95	
079505	04/11/2018	W/R	CASSANDREA TUCKER	142.84	04/16/2018
079506	04/11/2018	W/R	BRAD LEIGHTON	46.05	04/16/2018
079507	04/11/2018	W/R	RACHELLE GRIFFIN	128.40	04/16/2018

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079508	04/11/2018	W/R	CARRIE STRAUSBAUGH	18.80	04/23/2018
079509	04/11/2018	W/R	KELLY SWANDER	99.52	04/26/2018
079510	04/11/2018	W/R	TIFFANY BOEHLER	274.35	04/18/2018
079511	04/11/2018	W/R	MARY JO RODRIGUEZ	52.16	04/17/2018
079512	04/11/2018	W/R	KANDYCE RUIZ	30.19	04/18/2018
079513	04/11/2018	W/R	PAGE WARNER	172.11	04/16/2018
079514	04/11/2018	W/R	KIRSTEY WILSON	15.31	04/17/2018
079515	04/11/2018	W/R	CRYSTAL WALKER	253.93	04/17/2018
079516	04/11/2018	W/R	TONNIE LEJEUNE	24.96	04/24/2018
079517	04/11/2018	W/W	BROOKE HUBER	20.38	
079518	04/11/2018	W/R	TIFFANY BILBREY	31.28	04/20/2018
079519	04/11/2018	W/R	JUANITA GUTIERREZ	17.00	04/18/2018
079520	04/11/2018	W/R	Janet Koerper	153.53	04/17/2018
079521	04/12/2018	W/W	TIFFIN UNIVERSITY	490.00	
079522	04/13/2018	W/R	GORDON FOOD SERVICE	14,682.56	04/16/2018
079523	04/17/2018	W/R	OHIO FFA ASSOCIATION	35.00	04/18/2018
079524	04/17/2018	W/R	VISA	1,725.70	04/18/2018
079525	04/17/2018	W/R	JOANN FABRICS	81.93	04/19/2018
079526	04/18/2018	B/R	KARRIE JOHNSON	50.00	04/23/2018
079527	04/20/2018	W/R	GORDON FOOD SERVICE	13,953.26	04/23/2018
079528	04/20/2018	W/R	OHIO SCHOOL COUNCIL	1,324.00	04/26/2018
079529	04/25/2018	W/W	KALAHARI RESORT	319.34	
079530	04/25/2018	W/W	BONNIE WEAVER	51.68	
079531	04/25/2018	W/R	RURAL KING	144.59	04/30/2018
079532	04/25/2018	W/W	B & H PHOTO/VIDEO	3,127.43	
079533	04/25/2018	W/W	SCOTT HAVICE	300.00	
079534	04/25/2018	W/R	KELLI WELLS	24.20	04/27/2018
079535	04/25/2018	W/W	ANDREW POIGNON	223.12	
079536	04/25/2018	W/W	ANTHONY WALKER	42.18	
079537	04/25/2018	W/R	PEARSON CLINICAL ASSESSMENT	3,344.06	04/30/2018
079538	04/25/2018	W/W	A & G EDUCATION SERVICES, INC	18,720.00	
079539	04/25/2018	W/W	ALL-PRO ELEVATOR	335.00	
079540	04/25/2018	W/W	ITSAVVY LLC	489.42	
079541	04/25/2018	W/V	BAKER-BONNIGSON REALTY &	160.00	04/25/2018
079542	04/25/2018	W/W	BURMEISTER BAY TROPHY	319.00	
079543	04/25/2018	W/R	SCHOOL SPECIALTY	1,901.21	04/30/2018
079544	04/25/2018	W/W	BENCHMARK PRINTS	1,071.32	
079545	04/25/2018	W/W	LINDSEY WATER & SEWER DEPT.	72.80	
079546	04/25/2018	W/W	BOWLING GREEN HIGH SCHOOL	200.00	
079547	04/25/2018	W/W	BRETFORD MANUFACTURING	119.24	
079548	04/25/2018	W/W	BRICKER & ECKLER LLP	69.00	
079549	04/25/2018	W/W	CAMPBELL INC.	1,236.00	
079550	04/25/2018	W/W	CDW-G	30,928.09	
079551	04/25/2018	W/W	CENTRAL FARM AND GARDEN	443.16	
079552	04/25/2018	W/R	CLARK ASSOCIATES, INC.	220.00	04/30/2018
079553	04/25/2018	W/W	DCLARK ONLINE, LLC	230.00	
079554	04/25/2018	W/W	CLYDE HIGH SCHOOL	200.00	
079555	04/25/2018	W/W	COLUMBIA GAS OF OHIO	13,009.78	
079556	04/25/2018	W/W	GREAT LAKES BIOMEDICAL	615.00	
079557	04/25/2018	W/W	CORPORATE ONE BENEFITS	3,333.00	
079558	04/25/2018	W/W	CROWN AWARDS	1,088.90	
079559	04/25/2018	W/W	CPI	4,250.00	

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079560	04/25/2018	W/W	DAIRY QUEEN WEST INC.	150.00	
079561	04/25/2018	W/W	DANCER'S POINT	310.50	
079562	04/25/2018	W/W	DOLLAR TREE	35.00	
079563	04/25/2018	W/W	DEMCO, INC.	194.68	
079564	04/25/2018	W/W	VILLAGE ENERGY COOPERATIVE	1,103.97	
079565	04/25/2018	W/W	EAST OF CHICAGO	35.96	
079566	04/25/2018	W/W	ECONOMY PLUMBERS	144.00	
079567	04/25/2018	W/W	ENCORE EVENT GROUP	1,500.00	
079568	04/25/2018	W/W	NORTH POINT ESC	1,915.00	
079569	04/25/2018	W/W	FILE MAKER	2,314.00	
079570	04/25/2018	W/W	FORTBALL PIZZA PALACE	62.92	
079571	04/25/2018	W/W	FORTE MUSIC INC.	1,034.05	
079572	04/25/2018	W/W	FORTE MUSIC	90.00	
079573	04/25/2018	W/W	FOSTORIA CITY SCHOOLS	80.00	
079574	04/25/2018	W/V	FREMONT ATHLETIC SUPPLY	1,085.00	04/25/2018
079575	04/25/2018	W/W	FREMONT CANDY & CIGAR CO	293.84	
079576	04/25/2018	W/W	FREMONT UBO	14,632.81	
079577	04/25/2018	W/W	FREMONT RECREATION DEPT	113.00	
079578	04/25/2018	W/W	GOLDSTAR PRODUCTS INC	356.00	
079579	04/25/2018	W/W	GORDON LUMBER CO	143.97	
079580	04/25/2018	W/W	HABITEC SECURITY	35.00	
079581	04/25/2018	W/W	HOBART SERVICES	1,684.01	
079582	04/25/2018	W/W	HOMESTEAD HARDWOODS	1,074.00	
079583	04/25/2018	W/V	HEALTHLINK-PROMEDICA MEMORIAL	267.80	04/25/2018
079584	04/25/2018	W/W	JIMMY G'S BBQ	288.00	
079585	04/25/2018	W/W	JONES SCHOOL SUPPLY CO.	348.53	
079586	04/25/2018	W/W	JOSTENS, INC.	27.78	
079587	04/25/2018	W/W	LAKESHORE LEARNING	684.96	
079588	04/25/2018	W/W	LNS TECHNOLOGIES	1,885.00	
079589	04/25/2018	W/W	MAUMEE BAY TURF	72,380.00	
079590	04/25/2018	W/W	NORTH CENTRAL OHIO ESC	10,474.80	
079591	04/25/2018	W/W	KUNS NORTHCOAST SECURITY	546.60	
079592	04/25/2018	W/W	MCPC IMAGE PRINTING	23,598.74	
079593	04/25/2018	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
079594	04/25/2018	W/W	METROTEX TEXTILE RENTAL LLC	900.10	
079595	04/25/2018	W/W	MHS	151.00	
079596	04/25/2018	W/W	MOHAWK SUPPLY	705.90	
079597	04/25/2018	W/W	NASSP	385.00	
079598	04/25/2018	W/W	NASDME	780.00	
079599	04/25/2018	W/W	NATIONAL FFA ORGANIZATION	110.00	
079600	04/25/2018	W/W	THE NEWS MESSENGER	134.80	
079601	04/25/2018	W/R	NICHOLS PAPER & SUPPLY CO	621.72	04/30/2018
079602	04/25/2018	W/W	NORTHWEST DISTRICT ATHLETIC	301.50	
079603	04/25/2018	W/W	OHIO BCI & I	884.00	
079604	04/25/2018	W/W	AMERICAN ELECTRIC POWER	43,917.08	
079605	04/25/2018	W/W	OLE ZIM'S WAGON SHED	2,187.40	
079606	04/25/2018	W/W	OHIO SCHOOLS COUNCIL	9,920.96	
079607	04/25/2018	W/W	O.P AQUATICS	606.15	
079608	04/25/2018	W/W	ORIENTAL TRADING CO.	392.53	
079609	04/25/2018	W/W	PRECISION AGGREGATES	24.83	
079610	04/25/2018	W/W	PESI INC.	224.00	
079611	04/25/2018	W/W	PIONEER MILL	252.00	

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079612	04/25/2018	W/R	ANSTEAD CONSTRUCTION LLC	87,697.00	04/30/2018
079613	04/25/2018	W/W	APPLE	79.00	
079614	04/25/2018	W/W	PORTS PETROLEUM CO. INC.	18,196.96	
079615	04/25/2018	W/W	POSTMASTER	150.00	
079616	04/25/2018	W/W	PRAIRIE FLOWERS	68.00	
079617	04/25/2018	W/W	PROM NITE	1,075.06	
079618	04/25/2018	W/W	PRO ED	1,010.90	
079619	04/25/2018	W/W	REALLY GOOD STUFF	848.32	
079620	04/25/2018	W/W	RAINBOW RESOURCE CENTER INC.	65.18	
079621	04/25/2018	W/W	SANDUSKY CO. HEALTH DEPT	360.00	
079622	04/25/2018	W/W	AT&T	4,987.84	
079623	04/25/2018	W/W	SCHOLASTIC BOOK CLUBS	595.00	
079624	04/25/2018	W/W	SCHOOL HEALTH CORP.	2,131.87	
079625	04/25/2018	W/W	SCHOOL NURSE SUPPLY INC	1,239.82	
079626	04/25/2018	W/W	SMITH BOUGHNAN	1,154.62	
079627	04/25/2018	W/W	STAPLES ADVANTAGE	4,740.75	
079628	04/25/2018	W/W	STRATEGIC SOLUTIONS LLC	90.00	
079629	04/25/2018	W/W	STREAKER TRACTOR SALES	170.00	
079630	04/25/2018	W/W	SUPER DUPER PUBLICATIONS	233.95	
079631	04/25/2018	W/R	TOLEDO EDISON CO.	4,542.53	04/30/2018
079632	04/25/2018	W/W	TOLEDO PHYS ED SUPPLY	119.90	
079633	04/25/2018	W/W	MR. LIGHTBULB	1,011.60	
079634	04/25/2018	W/W	UNIVERSITY OF FINDLAY	125.00	
079635	04/25/2018	W/W	UNIFIRST CORPORATION	180.66	
079636	04/25/2018	W/W	US SCHOOL SUPPLY INC	230.15	
079637	04/25/2018	W/W	VALENTIS ATHLETICA	400.00	
079638	04/25/2018	W/W	VANGUARD-SENTINEL CTC	2,569.06	
079639	04/25/2018	W/W	WAL-MART STORES INC.	1,989.70	
079640	04/25/2018	W/W	WALSWORTH PUBLISHING CO	56.13	
079641	04/25/2018	W/W	STATE STREET PROPERTIES, CO LTD	2,500.00	
079642	04/25/2018	W/W	VISUAL EDGE INC.	3,595.21	
079643	04/25/2018	W/W	WALTERS' BOILER WORKS	1,434.14	
079644	04/25/2018	W/W	WARD'S	1,330.98	
079645	04/25/2018	W/W	WPS	770.00	
079646	04/25/2018	W/W	WSOS	33,769.62	
079647	04/25/2018	W/W	JEFF WRIGHT	150.00	
079648	04/25/2018	W/W	RICK EVANS	6,429.58	
079649	04/25/2018	W/W	DENNIS PITA	291.31	
079650	04/25/2018	W/W	MARGARETTA SCHOOL	150.00	
079651	04/25/2018	W/W	DEPOT PIZZA	150.00	
079652	04/25/2018	W/R	RHONDA SCHMIDT	499.38	04/30/2018
079653	04/25/2018	W/W	BALLVILLE EZ SHOP	40.20	
079654	04/25/2018	W/R	FREMONT CITY BD. OF EDUC	1,017.06	04/25/2018
079655	04/25/2018	W/W	WOLESLAGEL MOVING	80.00	
079656	04/25/2018	W/W	SANDUSKY CO SANITARY ENGINEER	873.76	
079657	04/25/2018	W/R	ABBY ABERNATHY	43.60	04/30/2018
079658	04/25/2018	W/W	OTTO GONZALEZ	56.11	
079659	04/25/2018	W/W	PATRICIA HUSKEY	106.74	
079660	04/25/2018	W/W	MELISSA HANSON	292.97	
079661	04/25/2018	W/W	CRISTYN KOCSIS	52.77	
079662	04/25/2018	W/W	SUSAN KING	76.08	
079663	04/25/2018	W/W	COREY STRAUB	86.55	

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079664	04/25/2018	W/R	TINA MYERS	25.34	04/27/2018
079665	04/25/2018	W/W	AMBER LEACH	5.72	
079666	04/25/2018	W/W	TERRI THOMPSON	26.32	
079667	04/25/2018	W/R	AMELIA GIOFFREDO	125.35	04/30/2018
079668	04/25/2018	W/W	HENRY GEGORSKI	310.27	
079669	04/25/2018	W/R	SHELLY BIDDLE	20.38	04/27/2018
079670	04/25/2018	W/W	JOSH MATZ	15.50	
079671	04/25/2018	W/W	MARILYN MISSLER	50.00	
079672	04/25/2018	W/W	JENNIFER BINKLEY	52.40	
079673	04/25/2018	W/W	GBC	218.86	
079674	04/25/2018	W/W	BAKER-BONNIGSON REALTY &	151.50	
079675	04/25/2018	W/R	FREMONT ATHLETIC SUPPLY	2,071.00	04/30/2018
079676	04/25/2018	W/W	HEALTHLINK-PROMEDICA MEMORIAL	625.00	
079677	04/25/2018	W/W	KICK-IT	1,144.00	
079678	04/25/2018	W/W	NATIONAL FFA ORGANIZATION	379.00	
079679	04/25/2018	W/W	SCPP HIGH SCHOOL LIVING AWARDS	20.00	
079680	04/25/2018	W/V	TEEN LEADERSHIP CORP.	1,400.00	04/26/2018
079681	04/26/2018	W/W	TEEN LEADERSHIP CORP.	1,463.00	
079682	04/26/2018	W/W	HEIDELBURG UNIVERSITY	265.32	
079683	04/27/2018	W/R	GORDON FOOD SERVICE	12,621.29	04/30/2018
955514	04/02/2018	M/M	MEDICAL MUTUAL OF OHIO	52,065.00	
955515	04/02/2018	M/M	GUARDIAN INSURANCE	2,045.20	
955516	04/04/2018	M/M	VSP VISION PLAN	4,845.48	
955517	04/03/2018	M/M	EXPRESS SCRIPTS, INC	67,801.57	
955518	04/03/2018	M/M	MEDICAL MUTUAL OF OHIO	102,739.86	
955519	04/06/2018	M/M	FREMONT BOE-MEDICAL	622.03	
955520	04/06/2018	M/M	FREMONT BOE-DENTAL	31.07	
955521	04/06/2018	M/M	FREMONT BOE-WC	3,779.92	
955522	04/06/2018	M/M	FREMONT BOE-MEDICARE	13,713.66	
955523	04/06/2018	M/M	STRS (691)	14,780.61	
955524	04/06/2018	M/M	SERS (690)	1,397.53	
955525	04/10/2018	M/M	MEDICAL MUTUAL OF OHIO	24,929.23	
955526	04/10/2018	M/M	EXPRESS SCRIPTS, INC	14,990.48	
955527	04/13/2018	M/M	FREMONT BOE-MEDICARE	1,823.32	
955528	04/25/2018	M/M	GUARDIAN INSURANCE	20,305.76	
955529	04/17/2018	M/M	EXPRESS SCRIPTS, INC	24,273.60	
955530	04/17/2018	M/M	MEDICAL MUTUAL OF OHIO	47,218.96	
955531	04/20/2018	M/M	FREMONT BOE-WC	3,472.43	
955532	04/20/2018	M/M	FREMONT BOE-MEDICARE	12,536.85	
955533	04/20/2018	M/M	STRS (691)	14,780.61	
955534	04/20/2018	M/M	SERS (690)	1,397.53	
955535	04/20/2018	M/M	FREMONT BOE-MEDICAL	385,755.54	
955536	04/24/2018	M/M	EXPRESS SCRIPTS, INC	22,235.55	
955537	04/24/2018	M/M	MEDICAL MUTUAL OF OHIO	63,230.44	
955538	04/20/2018	M/M	FREMONT BOE-DENTAL	18,070.34	
999862	04/06/2018	C/R	FREMONT CITY BD. OF EDUC	994,717.75	04/06/2018
999863	04/10/2018	W/R	FREMONT CITY BD. OF EDUC	23,284.00	04/10/2018
999864	04/13/2018	C/R	FREMONT CITY BD. OF EDUC	130,357.75	04/13/2018
999865	04/20/2018	C/R	FREMONT CITY BD. OF EDUC	913,798.40	04/20/2018
999866	04/24/2018	M/M	STRS	269,482.00	
999867	04/24/2018	M/M	SERS	63,670.00	
999868	04/30/2018	M/M	ARBITER	3,681.00	

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Total Checks Issued				\$ 4,356,155.61	