



FREMONT CITY SCHOOLS

AUGUST 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

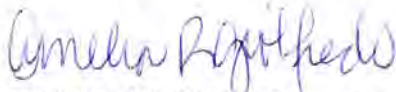
September 15, 2017

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of August 31, 2017, 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: 09/07/2017
TIME: 09:32

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 08/31/2017

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	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
OPERATING FUND 344	\$ 779,986.78	
STAR OHIO 7017	7,192,670.60	
E-Bay 2135	22.14	
FLEX ACCT 3268	10,455.59	
OLDFORT BANK BOND PREMIUM	4,451,880.38	
US BANK (RedTree) 004	3,998,900.45	
US BANK (RedTree) 010	54,643,320.26	
Meeder Investments-USBank	18,353,875.73	

Total Depository Balances (Gross)		\$ 89,431,111.93
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	360,456.50-	
Adjustments	3,157.06	
Meal Magic \$3,157.06		
0		
0		
0		

Total Adjustments to Bank Balance		357,299.44-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	896,671.30	
Other Securities	0.00	
Other Investments:		

Total Investments		896,671.30
Cash on Hand:		
Petty Cash:		
Treasurer's Office	\$ 500.00	
Athletics, Ross office	4,050.00	
FMS/SCHOOL COUNCIL	100.00	
School Cafeteria's	763.00	
Elementary/Transportation	450.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		5,863.00

Total Balances		\$ 89,976,346.79
		=====
Total Fund Balance		\$ 89,976,346.79
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 27,006.85	

Total Clearance Account Balances		\$ 27,006.85

Amelia R. Goffredo

Treasurer

August 2017 Investment Sheet

Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$7,192,670.60	\$5,072.40
Meeder Investments US Bank		Variable	Variable	\$18,353,875.73	\$2,783.46
Waterford - CD	730-Days	0.080%	11/18/17	\$500,000.00	\$32.88

Minor Funds

OF Bank Money Market - Pearl Setzler	On Demand	0.250%		\$32,127.30	\$4.07
U S Bank-CD-Charles Fox	36-Month	0.350%	10/22/17	\$10,000.00	\$2.88
Old Fort Bank-CD-Sara Horn	36-Month	1.150%	10/05/18	\$17,000.00	\$16.07
U S Bank-CD-Dora O'Farrell	36-Month	0.150%	03/09/19	\$1,000.00	\$0.12
U S Bank-CD-Linda Schwartz	36-Month	0.150%	03/09/19	\$3,000.00	\$0.37
U S Bank-CD-Beth Israel	36-Month	0.150%	03/09/19	\$4,500.00	\$0.55
OF-CD-Senior Women	36-Month	0.150%	04/04/19	4,200.00	\$0.52
OF-CD-Gene Perry	36-Month	1.15%	5/2/2019	112,000.00	\$105.86
OF-CD-Mary Hedrick	36-Month	1.150%	10/31/19	\$1,000.00	\$0.95
CCBank-COD-Carolyn Rhodes	36-Month	1.320%	05/25/20	\$53,442.00	\$57.98
CCBank-COD-Laura Kridler	36-Month	1.320%	05/25/20	\$1,000.00	\$1.08
CCBank-COD-Edward Forgatsch	36-Month	1.320%	05/25/20	\$4,500.00	\$4.88
CCBank-COD-American Assoc.	36-Month	1.320%	05/25/20	\$5,000.00	\$5.42
CCBank-COD-Class of 1950	36-Month	1.320%	06/22/20	\$39,967.00	\$43.36
CCBank-COD-Margaret Fox	36-Month	1.320%	06/22/20	\$1,000.00	\$1.08
CCBank-COD-Alex Clark	36-Month	1.320%	06/22/20	\$10,000.00	\$10.85
CCBank-COD-Pearl Setzler	36-Month	1.320%	06/28/20	\$68,000.00	\$73.78
CCBank-CD-Howard Nowels	36-Month	1.320%	07/31/20	\$28,935.00	\$31.39
Totals are for memorandum purposes only				\$26,295,315.63	\$8,089.50

\$896,671.30

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	May '18	June '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										
	Fees		514.08										
	Interest		<u>7,242.34</u>										
	RedTree												
	Investments/USB		<u>54,643,320.26</u>										
004	LFI		3,998,408.00										
	Fees		37.63										
	Interest		<u>530.08</u>										
	RedTree												
	Investments/USB		<u>3,998,900.45</u>										
002	Bond Premium		4,451,480.75										
	Fees		33.51										
	Interest		<u>433.14</u>										
	OldFort CD's		<u>4,451,880.38</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.

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

August 31, 2017

Beginning Balance - August 1, 2017 \$672,306.23

REVENUE

Board of Education Contributions	\$	350,558.83
Employee Contributions	\$	47,410.17
Other <i>(Exp Scripts rebate)</i>	\$	-
Total Revenue		\$ 397,969.00

EXPENDITURES

Medical Claims	\$	309,276.40
Dental Claims	\$	21,312.04
Prescription Drug Claims	\$	113,060.29
Vision Claims	\$	3,108.57
Administrative Fees:	\$	78,751.55
Medical Mutual	\$	16,183.74
Dental	\$	1,998.54
Express Scripts	\$	2,263.19
Vision Service Plan	\$	666.32
Stop Loss Insurance	\$	36,281.76
Broker Fees	\$	3,333.00
COBRA	\$	-
Other (screenings)	\$	18,025.00
Total Expenditures		\$ 525,508.85

Monthly Profit/(Loss) **\$ (127,539.85)**

Ending Balance - August 31, 2017 \$544,766.38

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			
		Aug-14	Aug-15	Aug-16	Aug-17	FY15 FYTD	FY16 FYTD	FY17 FYTD	FY18 FYTD
1.010	Real Estate Tax	1,142,001.73	508,938.06	727,564.07	1,874,301.17	5,224,001.73	5,084,938.06	4,435,564.07	4,484,301.17
1.020	Tang Pers Prop Tax	-	-	834,735.11	934,555.75	-	-	834,735.11	934,555.75
1.030	Income Tax	-	-	-	-	2,559,117.22	2,654,353.46	2,627,796.28	2,741,525.24
1.035	Foundation	1,304,327.63	1,300,673.81	1,407,881.55	1,560,983.36	2,461,339.21	2,468,240.98	2,759,328.55	2,876,961.21
1.040	Restricted Grants-in-Aid	59,670.69	54,847.28	114,907.29	89,675.43	185,490.85	109,774.29	228,657.83	180,519.32
1.050	Property Tax	-	648,434.80	-	-	-	648,434.80	-	-
1.060 -	All Other Revenue	174,802.27	146,639.11	136,891.74	120,651.81	299,133.56	270,226.67	278,680.14	286,484.94
2.060	Total Revenue	<u>2,680,802.32</u>	<u>2,659,533.06</u>	<u>3,221,979.76</u>	<u>4,580,167.52</u>	<u>10,729,082.57</u>	<u>11,235,968.26</u>	<u>11,164,761.98</u>	<u>11,504,347.63</u>
3.010	Personnel Services	2,222,542.99	1,476,320.10	1,495,702.61	1,554,586.60	3,931,041.78	4,086,310.14	3,791,516.66	3,407,902.91
3.020	Benefits	583,061.58	572,875.55	608,723.44	662,196.96	1,129,171.69	1,185,273.86	1,231,827.03	1,319,261.20
3.030	Purchased Services	662,632.05	626,205.21	661,573.64	579,474.65	1,098,796.95	1,281,949.40	1,236,363.34	1,316,706.15
3.040	Supplies & Mat'ls	172,357.60	140,578.86	160,021.19	124,789.51	323,184.07	213,087.38	238,230.61	191,309.97
3.050	Capital Outlay	11,048.00	17,571.18	17,203.06	1,796.00	12,837.04	41,035.18	400,993.33	24,548.16
4.30 -									
5.040	All Other Expense	126,609.54	14,203.67	255,596.54	232,281.27	147,470.07	39,794.38	314,125.42	284,541.76
	Total Expenditure	<u>3,778,251.76</u>	<u>2,847,754.57</u>	<u>3,198,820.48</u>	<u>3,155,124.99</u>	<u>6,642,501.60</u>	<u>6,847,450.34</u>	<u>7,213,056.39</u>	<u>6,544,270.15</u>
	Surplus / (Deficit)	(1,097,449.44)	(188,221.51)	23,159.28	1,425,042.53	4,086,580.97	4,388,517.92	3,951,705.59	4,960,077.48
	Cash Balance @								
	Month-end	<u>\$ 16,364,082.02</u>	<u>\$ 17,165,711.41</u>	<u>\$ 18,967,013.00</u>	<u>\$ 18,621,304.11</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 7-SEP-2017 09:28:06.47

Date: 09/07/2017
 Time: 9:28 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 0000	GENERAL FUND	11,385,090.62	3,111,512.41	6,474,661.90	12,040,324.46	2,572,363.58	9,467,960.88	
	7,129,895.74	4,461,244.51						
001 9000	TECHNOLOGY FUND - DISTRICT WIDE	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	
001 9002	GENERAL FEE - CROGHAN	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	
001 9004	GENERAL FEE - LUTZ	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	
001 9006	GENERAL FEE - STAMM	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	
001 9020	GENERAL FEE - STAMM	0.00	0.00	0.00	0.00	0.00	0.00	
001 9100	WORKBOOKS - ROSS	0.00	0.00	0.00	0.00	0.00	0.00	
001 9101	ROSS ID TAGS	27.00	0.00	0.00	4,127.05	0.00	4,127.05	
	4,097.05							
001 9102	SAFETY GLASSES - ROSS	318.50	0.00	0.00	320.50	0.00	320.50	
	2.00	318.50						
001 9103	ART - ROSS	687.00	13,910.88	13,910.88	13,223.88-	6,536.79	19,760.67-	
	0.00	658.00						
001 9104	HEALTH & WELLNESS - ROSS	385.00	0.00	0.00	385.00	2,500.00	2,115.00-	
	0.00	350.00						
001 9105	ENGINEERING TECHNOLOGY - ROSS	190.00	115.27	115.27	74.73	1,000.00	925.27-	
	0.00	190.00						

Date: 09/07/2017
 Time: 9:28 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 7.50 0.00	0.00	0.00	0.00	7.50	0.00	7.50	
001 9109	PHOTOGRAPHY - ROSS 0.00 357.00	357.00	0.00	0.00	357.00	1,000.00	643.00-	
001 9110	SCIENCE - ROSS 0.00 1,402.00	1,452.00	640.59	6,916.27	5,464.27-	12,288.67	17,752.94-	
001 9111	BUSINESS TECHNOLOGY - ROSS 0.00 0.00	0.00	0.00	0.00	0.00	875.00	875.00-	
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 1,650.00	1,650.00	0.00	0.00	6,213.26	0.00	6,213.26	
001 9116	FIRST AID & SAFETY - ROSS 333.87 0.00	0.00	0.00	0.00	333.87	0.00	333.87	
001 9117	BIOLOGY AP/ROSS 25.00 0.00	0.00	0.00	0.00	25.00	0.00	25.00	
001 9118	CHEMISTRY AP/ROSS 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
001 9126	AGRICULTURE - ROSS HIGH 0.00 150.00	175.00	0.00	0.00	175.00	0.00	175.00	
001 9200	MIDDLE SCHOOL CALCULATORS 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS 132.00 5.00	10.00	0.00	0.00	142.00	0.00	142.00	
001 9203	ART - MIDDLE SCHOOL 0.00 778.00	843.00	239.30	239.30	603.70	5,200.82	4,597.12-	
001 9205	MATERIALS & TECH - MIDDLE SCHOOL 0.00 410.00	450.00	0.00	0.00	450.00	0.00	450.00	

Date: 09/07/2017
 Time: 9:28 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 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE	12.00	0.00	0.00	12.00	0.00	12.00	
001 9210	SCIENCE - MIDDLE SCHOOL	337.25	0.00	14.00	0.00	351.25	351.25	
001 9211	CHOIR - MIDDLE SCHOOL	0.00	77.00	87.50	0.00	87.50	87.50	
001 9212	BAND - MIDDLE SCHOOL	0.00	400.00	400.00	19.50-	19.50-	419.50	3,555.41
001 9213	ENGINEERING TECH - MIDDLE SCHOOL	0.00	300.00	310.00	0.00	550.00	240.00-	0.00
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL	0.00	0.00	10.00	0.00	0.00	10.00	0.00
001 9216	ORCHESTRA - MIDDLE SCHOOL	0.00	105.00	105.00	0.00	0.00	105.00	316.00
001 9217	LANGUAGE ARTS FEES - FMS	48.00	0.00	2.00	0.00	0.00	50.00	0.00
001 9218	SOCIAL STUDIES-FMS	49.00	0.00	2.00	0.00	0.00	51.00	0.00
001 9219	MATH FEES - FMS	47.00	30.00	32.00	0.00	0.00	79.00	0.00
001 9220	MUSIC-GUITAR FMS	40.00	0.00	0.00	0.00	0.00	40.00	0.00
001 9300	BUS PURCHASES - STATE MONIES	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
001 9302	BUS PURCHASES - LOCAL	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00
001 9303	MEDICAID SCHOOL PROGRAM	1,275,361.36	0.00	0.00	18,968.17	38,055.21	1,237,306.15	47,010.00
001 9304	TAX ABATEMENT	4,878,178.41	0.00	0.00	0.00	0.00	4,878,178.41	0.00

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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	9305 AUCTION FUNDING							
	43,124.96	0.00	0.00	0.00	43,124.96	0.00	43,124.96	
001	9306 CASINO REVENUE							
	317,434.36	110,123.76	1,140.00	1,223.95	426,334.17	175,258.44	251,075.73	
001	9307 ELEMENTARY INTRAMURAL ATHLETICS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	9600 BAND - ROSS							
	0.00	1,520.00	7,554.87	7,554.87	6,017.37-	2,540.13	8,557.50-	
001	9601 ELEMENTARY MUSIC - DISTRICT WIDE							
	0.00	0.00	1,062.00	1,062.00	1,062.00-	0.00	1,062.00-	
001	9602 ELEMENTARY ORCHESTRA - DISTRICT WIDE							
	1,940.00	0.00	0.00	0.00	1,940.00	0.00	1,940.00	
001	9603 ORCHESTRA - ROSS							
	1,466.37	43.75	0.00	0.00	1,510.12	192.00	1,318.12	
001	9604 CHOIR - ROSS							
	0.00	28.00	0.00	0.00	42.00	1,489.75	1,447.75-	
002	9004 NOTE - INCOME TAX							
	300.67	0.00	0.00	0.00	300.67	0.00	300.67	
002	9800 BOND RETIREMENT FUND - ALL BOND ISSUES							
	921,520.29	267,143.71	11,446.13	760,136.51	5,603,273.65	881,165.63	4,722,108.02	
003	0000 PERMANENT IMPROVEMENT FUND							
	477,803.85	165,823.03	14,520.64	15,935.44	783,832.48	47,777.00	736,055.48	
003	9000 PI - BUS FUND							
	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	
003	9001 PI - STADIUM							
	305,422.00	0.00	0.00	0.00	305,422.00	0.00	305,422.00	
003	9002 PI - ATHLETIC RESURFACING FUND							
	33,997.00	0.00	0.00	0.00	33,997.00	0.00	33,997.00	
003	9003 PI - WEIGHT ROOM FUND							
	15,319.10-	0.00	0.00	0.00	15,319.10-	0.00	15,319.10-	
003	9004 PI - VEHICLE FUND (NON-BUS)							
	6,400.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00	

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FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

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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	PI - POOL EQUIPMENT	20,492.70	0.00	0.00	20,492.70	5,870.00	14,622.70	
003 9006	PI - DESERT AIR FUND	388,282.31	0.00	214.20	6,664.08	381,618.23	3,335.92	378,282.31
003 9007	PI - DISTRICT OFFICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 9008	PI - SOCCER FIELDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 9009	PI - PARKING LOTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 9010	PI - BAND INSTRUMENTS FUND	0.00	0.00	4,363.75	4,363.75	4,363.75-	40,380.00	44,743.75-
003 9012	PI - SCOREBOARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 9013	PI - RETAINED INTEREST FUND	3.11	0.00	0.00	3.11	0.00	3.11	
004 9800	FCS BUILDING FUND	1,291,613.43	0.00	203,111.08	227,780.82	1,063,832.61	115,312.86	948,519.75
004 9817	LFI	0.00	530.08	3,998,938.08	0.00	3,998,938.08	0.00	3,998,938.08
006 0000	FOOD SERVICE FUND	23,970.45	23,098.16	28,775.12	23,369.08	53,505.28	759.71-	938,687.95
006 9009	SCHOOL BREAKFAST GRANT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9000	A C NICHOLS CHARITABLE TRUST	45,485.48	0.00	0.00	0.00	45,485.48	0.00	45,485.48
007 9001	ROBERT MAULE ESTATE	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
007 9035	PEARL SETZLER TRUST FUND	102,012.72	269.07	361.86	0.00	0.00	102,374.58	102,374.58

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9050	DORA O'FARRELL ART SCHOLARSHIP FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9103	SARA HORN MEMORIAL SCHOLARSHIP	18,350.61	0.00	0.00	18,350.61	0.00	18,350.61	
007 9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
007 9105	SENIOR WOMEN'S SERVICE AWARD	4,619.75	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	
007 9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST	464.68	0.00	0.00	464.68	0.00	464.68	
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	51.75	0.00	0.00	51.75	0.00	51.75	
007 9602	MARGARET FOX INTEREST	1,050.19	0.00	0.00	1,050.19	0.00	1,050.19	
008 9101	GENE H. PERRY SCHOLARSHIP	115,279.07	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	
008 9203	MARY HEDRICK TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
008 9204	LINDA SCHWARTZ TRUST FUND	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
008 9205	CHARLES FOX TRUST FUND	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9400	EDWARD L. FORGATSCH SCHOLARSHIP FUND	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9401	BETH ISRAEL CONGREGATION AWARD	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9501	CLASS OF 1950 SCHOLARSHIP FUND	40,317.18	0.00	0.00	40,317.18	0.00	40,317.18	
008 9508	AMERICAN ASSOC OF UNIV WOMEN - PRINCIPAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	
008 9599	HOWARD W. NOWELS FOUNDATION	30,435.08	0.00	0.00	30,435.08	0.00	30,435.08	
008 9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST	97.66	0.00	0.00	97.66	0.00	97.66	
008 9601	BETH ISRAEL CONGREGATION INTEREST	17.47	0.00	0.00	17.47	0.00	17.47	
008 9603	MARY HEDRICK INTEREST	597.69	0.00	0.00	597.69	0.00	597.69	
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST	16.12	0.00	0.00	16.12	0.00	16.12	
008 9605	CHARLES FOX SCHOLARSHIP INTEREST	5,573.38	2.97	5.85	5,579.23	0.00	5,579.23	
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST	108.12	0.00	0.00	108.12	0.00	108.12	
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	66.59	0.00	0.00	66.59	0.00	66.59	
008 9699	HOWARD NOWELS FOUNDATION INTEREST	28.55	0.00	28.87	57.42	0.00	57.42	
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST	92.59	0.00	0.00	92.59	0.00	92.59	

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Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
008 9801	CAROLYN RHODES SCHOLARSHIP FUND	101,076.20	0.00	0.00	0.00	101,076.20	0.00	101,076.20
008 9901	CAROLYN RHODES - INTEREST	91.38	0.00	0.00	0.00	91.38	0.00	91.38
010 9800	2008 ENP CLASSROOM FAC.- STATE	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
010 9802	2008 ENP CLASSROOM FAC. - LOCAL	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
010 9804	RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 9817	OFCC CFAP - STATE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 9818	OFCC CFAP - LOCAL FUNDS	0.00	7,242.34	54,643,834.34	0.00	54,643,834.34	0.00	54,643,834.34
014 0000	INTERNAL SERVICE ROTARY FUND	147.39	0.00	0.00	0.00	147.39	0.00	147.39
018 9000	LEARNING RESOURCE CENTER	29.77	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	3,326.44	0.00	3,326.44
018 9003	SUPERINTENDENT - CAMPUS WEAR	1,248.43	0.00	0.00	0.00	1,248.43	650.00	598.43
018 9004	FMS PAVER PROJECT	1,250.00	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	374.39	0.00	374.39
018 9100	LIBRARY - ROSS	416.46	19.99	19.99	195.60	240.85	0.00	240.85

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	796.90	0.00	0.00	796.90	0.00	796.90	
018 9102	COMMUNITY DONATIONS - ROSS	861.41	0.00	84.60	788.00	265.40	522.60	
018 9103	COLLEGE TESTING - ROSS	1,338.74	0.00	252.00	1,086.74	0.00	1,086.74	
018 9104	MAKE-A-DIFFERENCE - ROSS	2.33	0.00	0.00	2.33	0.00	2.33	
018 9105	PHYSICS DAY - ROSS	613.82	0.00	0.00	613.82	0.00	613.82	
018 9199	E-RATE GRANT FUND	386,667.52	1,050.26	18,407.29	368,260.23	9,357.29	358,902.94	
018 9200	LIBRARY - FMS	329.30	6.99	0.00	336.29	0.00	336.29	
018 9201	YOUTH ASSET TEAM - FMS	0.00	0.00	0.00	0.00	0.00	0.00	
018 9202	FMS-PRINCIPAL'S ACCOUNT	12,039.80	0.00	30.00	12,009.80	500.00	11,509.80	
018 9203	DONATION FUND - FMS	0.00	0.00	0.00	0.00	0.00	0.00	
018 9300	LIBRARY - ATKINSON	2,133.02	111.60	111.60	2,021.42	0.00	2,021.42	
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON	2,762.52	0.00	0.00	2,762.52	442.80	2,319.72	
018 9304	MAKE-A-DIFFERENCE - ATKINSON	699.69	0.00	0.00	699.69	0.00	699.69	
018 9305	ART FUND - ATKINSON	1,162.76	0.00	0.00	1,162.76	0.00	1,162.76	
018 9306	ART FUND - CROGHAN	495.37	0.00	0.00	495.37	0.00	495.37	
018 9307	ART FUND - WASHINGTON	5.63	0.00	0.00	5.63	0.00	5.63	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9400	LIBRARY - CROGHAN	992.58	0.00	87.60	657.94	334.64	30.67	303.97
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN	1,646.60	0.00	184.25	285.94	1,360.66	442.50	918.16
018 9500	LIBRARY - HAYES	563.42	0.00	50.23	50.23	513.19	0.00	513.19
018 9505	PRINCIPAL'S ACCOUNT - HAYES	2,373.36	0.00	183.21	183.21	2,190.15	2,115.89	74.26
018 9506	MAKE-A-DIFFERENCE - HAYES	4,791.25	0.00	0.00	0.00	4,791.25	0.00	4,791.25
018 9600	LIBRARY - LUTZ	2,775.78	0.00	87.60	498.22	2,277.56	14.95	2,262.61
018 9604	MAKE A DIFFERENCE - LUTZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9605	MAKE-A-DIFFERENCE - LUTZ	1,122.03	65.00	0.00	0.00	1,187.03	0.00	1,187.03
018 9606	PRINCIPAL'S ACCOUNT - LUTZ	7,687.62	0.00	0.00	0.00	7,687.62	0.00	7,687.62
018 9607	MAKE A DIFFERENCE STAMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9700	LIBRARY - OTIS	1,157.32	0.00	62.16	62.16	1,095.16	0.00	1,095.16
018 9707	PRINCIPAL'S ACCOUNT - OTIS	11,048.72	0.00	100.00	100.00	10,948.72	0.00	10,948.72
018 9800	LIBRARY - STAMM	1,179.81	0.00	87.60	87.60	1,092.21	0.00	1,092.21
018 9808	PRINCIPAL'S ACCOUNT - STAMM	4,119.94	0.00	100.00	205.00	3,914.94	0.00	3,914.94
018 9900	LIBRARY - WASHINGTON	691.57	0.00	43.18	43.18	648.39	0.00	648.39
018 9904	MAKE-A-DIFFERENCE - WASHINGTON	260.81	0.00	0.00	0.00	260.81	0.00	260.81

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9905	MAKE-A-DIFFERENCE - FMS	149.46	0.00	0.00	149.46	0.00	149.46	
018 9909	PRINCIPAL'S ACCOUNT - WASHINGTON	3,313.35	0.00	0.00	3,313.35	0.00	3,313.35	
018 9999	TECHNOLOGY	776.29	0.00	0.00	776.29	0.00	776.29	
019 9001	HEINZ MENTORING GRANT	275.35	0.00	0.00	275.35	0.00	275.35	
019 9002	TEACHER VISION GRANT - AEP	99.03	0.00	0.00	99.03	0.00	99.03	
019 9003	SCHOOL GRANTS FOR HEALTHY KIDS	1,444.42	0.00	0.00	1,444.42	0.00	1,444.42	
019 9004	STRONG COMMUNITIES GRANT	21,569.16	7,722.30	7,722.30	29,291.46	0.00	29,291.46	
019 9005	SANDUSKY COUNTY HEALTH DEPT - UNITE!EMPOWER!	240.00	0.00	0.00	240.00	0.00	240.00	
019 9007	LEARNING & LIBERTY GRANT-WASHINGTON	1.13	0.00	0.00	1.13	0.00	1.13	
019 9010	CHAMPIONS FOR KIDS-FMS	200.00	0.00	0.00	200.00	0.00	200.00	
019 9015	Martha Holden Jennings Grant	0.00	0.00	0.00	0.00	0.00	0.00	
019 9017	LUTZ - WALMART	1,675.00	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	10,656.70	21,313.40	0.00	21,313.40	
019 9114	KINDER ACADEMY - UNITED WAY	33.65	0.00	0.00	33.65	0.00	33.65	
019 9115	PROJECT ATTEND - UNITED WAY	6,973.08	912.92	1,094.86	7,947.43	1,440.43	6,507.00	
019 9116	ACE MENTORING - UNITED WAY	7,597.16	182.00	1,094.88	8,396.04	1,354.00	7,042.04	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY	693.17	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		
019 9201	FUEL UP TO PLAY 60 - ROSS	224.31	0.00	0.00	224.31	0.00	224.31		
019 9202	FUEL UP TO PLAY 60 - STAMM	962.36	0.00	0.00	962.36	0.00	962.36		
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	633.03	0.00	0.00	633.03	0.00	633.03		
019 9302	FMS YOUTH ASSET TEAM B	574.32	0.00	0.00	574.32	0.00	574.32		
019 9800	HIGH SCHOOLS THAT WORK	2,959.60	0.00	0.00	2,959.60	0.00	2,959.60		
022 9300	ATHLETIC TOURNAMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00		
022 9320	MIDDLE SCHOOL STAFF FUND	0.00	0.00	0.00	0.00	0.00	0.00		
022 9321	FMS STAFF	518.55	0.00	0.00	518.55	200.00	318.55		
022 9360	ROSS HIGH FACULTY FUND	1,280.39	0.00	0.00	1,280.39	0.00	1,280.39		
022 9999	UNCLAIMED MONIES	1,074.50	0.00	6.13	1,080.63	0.00	1,080.63		
024 0000	SELF-INSURANCE PROGRAM	700,274.34	397,969.00	793,239.24	525,508.85	948,747.20	544,766.38	4,449,758.53	3,904,992.15-
024 9000	FLEX BENEFITS	6,092.89	14,670.98	29,341.96	11,908.69	26,482.20	8,952.65	158,517.80	149,565.15-
027 0000	WORKMANS COMP.-SELF INS	354,872.58	6,345.70	114,717.69	2,234.30	3,224.30	466,365.97	145,504.70	320,861.27

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9114	SPANISH CLUB - ROSS 1,413.53	0.00	0.00	0.00	1,413.53	0.00	1,413.53	
200 9115	KEY CLUB 1,226.79	0.00	0.00	0.00	1,226.79	0.00	1,226.79	
200 9116	NATIONAL HONOR SOCIETY 2,714.20	0.00	0.00	204.00	2,510.20	0.00	2,510.20	
200 9117	ORCHESTRA 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9118	SADD CLUB 335.15	0.00	0.00	0.00	335.15	0.00	335.15	
200 9119	QUIZ BOWL 107.28	0.00	0.00	0.00	107.28	0.00	107.28	
200 9120	SCIENCE CLUB-ROSS 1,563.19	0.00	0.00	0.00	1,563.19	237.50	1,325.69	
200 9121	STUDENT COUNCIL-ROSS 815.03	0.00	0.00	0.00	815.03	0.00	815.03	
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 579.81	0.00	0.00	0.00	579.81	200.00	379.81	
200 9126	BOWLING CLUB - ROSS 691.96	0.00	0.00	0.00	691.96	0.00	691.96	
200 9127	CLUB HOCKEY - ROSS HIGH 207.31	0.00	0.00	0.00	207.31	0.00	207.31	
200 9128	HISPANIC COMMITTEE - ROSS 1,335.46	0.00	0.00	0.00	1,335.46	0.00	1,335.46	
200 9129	ROSS SPRING MUSICAL 7,537.42	0.00	0.00	0.00	7,537.42	0.00	7,537.42	
200 9130	Ross Leadership Club 550.95	0.00	0.00	0.00	550.95	0.00	550.95	

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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 9131	Photography Club Ross	0.00	0.00	0.00	0.00	0.00	0.00	
200 9132	FREMONT ROSS DANCE TEAM	76.70	0.00	0.00	76.70	0.00	76.70	
200 9133	SPEECH AND DEBATE - ROSS	1,719.82	0.00	0.00	1,719.82	0.00	1,719.82	
200 9134	GAMER'S CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
200 9140	ROSS CLASS OF 2008	220.92	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	
200 9142	ROSS CLASS OF 2010	1,269.32	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	1,249.69	0.00	1,249.69	
200 9144	CLASS OF 2012	2,233.41	0.00	0.00	2,233.41	2,233.41	0.00	
200 9145	CLASS OF 2013	132.54	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	
200 9147	Class of 2015	4,154.24	0.00	0.00	4,154.24	0.00	4,154.24	
200 9148	CLASS OF 2016	4,943.29	0.00	4,000.00	943.29	0.00	943.29	
200 9149	CLASS OF 2017	6,955.09	0.00	0.00	5,902.09	400.00	5,502.09	
200 9150	CLASS OF 2018	3,581.07	0.00	0.00	3,581.07	175.00	3,406.07	
200 9151	CLASS OF 2019	118.00	0.00	0.00	118.00	0.00	118.00	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9152	CLASS OF 2020 143.25	0.00	0.00	0.00	143.25	0.00	143.25	
200 9153	CLASS OF 2021 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9200	JR. HIGH CHESS CLUB 15.35	0.00	0.00	0.00	15.35	0.00	15.35	
200 9201	BUILDER'S CLUB/JR HIGH 503.77	0.00	0.00	0.00	503.77	0.00	503.77	
200 9202	MS MAGAZINE FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9203	MS BAND 141.58	0.00	0.00	0.00	141.58	0.00	141.58	
200 9204	MS CHOIR 74.22	0.00	0.00	0.00	74.22	0.00	74.22	
200 9205	OUTDOOR ADVENTURE CLUB/FMS 158.73	0.00	0.00	0.00	158.73	0.00	158.73	
200 9206	MS ORCHESTRA 44.96	0.00	0.00	0.00	44.96	0.00	44.96	
200 9207	ART CLUB/MIDDLE SCHOOL 709.83	0.00	0.00	0.00	709.83	0.00	709.83	
200 9208	MS NEWSPAPER 388.86	0.00	0.00	0.00	388.86	0.00	388.86	
200 9209	MS STUDENT COUNCIL 1,025.13	0.00	0.00	0.00	1,025.13	500.00	525.13	
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	0.00	0.00	6,540.81	0.00	6,540.81	
200 9212	YOUTH ASSET - GENERAL FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9214	SPIRIT CLUB - MIDDLE SCHOOL 5,811.16	0.00	0.00	0.00	5,811.16	0.00	5,811.16	

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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 9216	FMS QUIZ BOWL TEAM	0.00	0.00	0.00	0.00	0.00	0.00		
200 9222	FUTURE EDUCATORS/MIDDLE SCHOOL	126.46	0.00	0.00	126.46	0.00	126.46		
200 9286	DRAMA CLUB/MS	148.00	0.00	0.00	148.00	0.00	148.00		
300 0000	ATHLETICS	198,720.96	21,318.00	26,483.00	21,357.28	29,254.98	195,948.98	41,274.79	154,674.19
300 9100	PRE-SEASON SALES AND PRE-SALE	0.00	100.00	100.00	0.00	0.00	100.00	0.00	100.00
300 9101	ROSS GIRLS BASKETBALL	1,801.05	0.00	60.00	227.50	227.50	1,633.55	0.00	1,633.55
300 9102	ROSS BOYS BASKETBALL	6,935.84	0.00	0.00	381.95	534.95	6,400.89	0.00	6,400.89
300 9103	ROSS WRESTLING	160.02	397.00	397.00	0.00	0.00	557.02	0.00	557.02
300 9104	ROSS FOOTBALL	4,725.70	4,727.70	5,647.70	0.00	1,020.00	9,353.40	7,390.00	1,963.40
300 9105	ROSS TRACK	2,767.50	0.00	0.00	0.00	0.00	2,767.50	0.00	2,767.50
300 9106	ROSS-BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9107	ROSS HIGH - GOLF	721.31	0.00	0.00	630.50	630.50	90.81	700.00	609.19-
300 9108	ROSS HIGH - CROSS COUNTRY	6,091.87	30.00	30.00	0.00	0.00	6,121.87	322.00	5,799.87
300 9109	ROSS HIGH - BOYS SOCCER	897.00	247.57	247.57	250.00	250.00	894.57	1,625.00	730.43-
300 9110	ROSS HIGH BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9111	ROSS HIGH - SWIMMING	3,394.04	0.00	0.00	0.00	0.00	3,394.04	0.00	3,394.04

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9112	ROSS HIGH - SOFTBALL	85.00	350.00	350.00	8,580.29	0.00	8,580.29	
	8,845.29 40.00							
300 9113	ROSS HIGH - GIRLS SOCCER	0.00	0.00	0.00	1,558.74	0.00	1,558.74	
	1,558.74 0.00							
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	475.00	2,130.83	2,130.83	3,634.22	916.00	2,718.22	
	5,290.05 260.00							
300 9124	ROSS HIGH CHEERLEADING	2,277.81	0.00	3,910.00	2,609.59	3,061.45	451.86-	
	4,241.78 272.50							
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	251.00	1,957.46	4,541.46	1,556.49	0.00	1,556.49	
	5,846.95 0.00							
401 9423	BISHOP HOFFMAN CATHOLIC SCHOOLS 13-14	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
401 9523	BISHOP HOFFMAN CATHOLIC SCHOOLS 14-15	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
401 9623	BISHOP HOFFMAN CATHOLIC SCHOOLS 15-16	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
401 9723	BISHOP HOFFMAN CATHOLIC SCHOOLS 2017	0.00	85,001.33	113,455.86	784.92	0.00	784.92	
	114,240.78 0.00							
401 9823	BISHOP HOFFMAN CATHOLIC SCHOOLS 2018	92,397.48	246.70	393.65	92,003.83	4,042.35	87,961.48	
	0.00 91,725.38							
439 9015	EARLY CHILDHOOD EDUCATION 14-15	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
439 9016	EARLY CHILDHOOD EDUCATION 15-16	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
439 9017	EARLY CHILDHOOD EDUCATION 2017	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
439 9018	EARLY CHILDHOOD EDUCATION 2018	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code	
Balance	Receipts				Balance		Balance		
590 9016	TITLE II-A TEACHER QUALITY 16	0.00	0.00	0.00	0.00	0.00	0.00		
590 9017	TITLE II-A TEACHER QUALITY 17	7,594.10	8,888.43	8,888.43	24,073.79	40,556.32	24,073.79-		
590 9018	TITLE II-A TEACHER QUALITY 2018	0.00	0.00	0.00	0.00	0.00	11,950.00	11,950.00-	
599 9000	FARM TO SCHOOL - ATKINSON	100.00	0.00	0.00	0.00	100.00	0.00	100.00	
599 9001	FARM TO SCHOOL - HAYES	100.00	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	100.00	0.00	100.00	
599 9108	21st CENTURY ELEMENTARY	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	
599 9308	21ST CENTURY - HIGH SCHOOL	0.00	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	0.00	209.78	0.00	209.78	
599 9413	MISC. FED. GRANT	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	
599 9417	LOW INCOME POVERTY GRANT 2017	393.28	0.00	0.00	513.74	513.74	120.46-	120.46-	
599 9511	21st CENTURY-INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9513	21ST CENTURY - YR 5 2017	3,259.09-	15,395.68	18,654.77	10,518.86	15,395.68	0.00	0.00	
GRAND TOTALS:		21,948,604.56	5,712,013.96	77,242,449.38	4,288,460.61	9,214,707.15	89,976,346.79	9,795,631.45	80,180,715.34

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000250	08/31/2017	M/M	P & A GROUP	11,908.69	
077277	08/03/2017	B/R	LATANYA EDWARDS	40.00	08/14/2017
077278	08/03/2017	W/R	BACK TO THE WILD	165.00	08/14/2017
077280	08/07/2017	W/V	GORDON FOOD SERVICE	253.93	08/07/2017
077281	08/10/2017	W/R	RURAL KING	492.61	08/17/2017
077282	08/07/2017	W/R	GORDON FOOD SERVICE	253.93	08/08/2017
077283	08/10/2017	W/R	JUDY DONNAN	300.00	08/21/2017
077284	08/10/2017	W/R	ACE HARDWARE	1,139.16	08/21/2017
077285	08/10/2017	W/R	ACTION PRINTING	4,234.00	08/21/2017
077286	08/10/2017	W/R	FUN AND FUNCTION, LLC	343.46	08/21/2017
077287	08/10/2017	W/R	ALLEN COUNTY EDUCATIONAL	120.00	08/21/2017
077288	08/10/2017	W/R	ANDERSON'S FARM CENTER	164.64	08/17/2017
077289	08/10/2017	W/R	A.S.C.D.	239.00	08/21/2017
077290	08/10/2017	W/R	ITSAVVY LLC	240.00	08/21/2017
077291	08/10/2017	W/R	BAIR BROTHERS	24.90	08/21/2017
077292	08/10/2017	W/R	SCHOOL OUTFITTERS	1,139.19	08/21/2017
077293	08/10/2017	W/R	SCHOOL SPECIALTY	1,654.39	08/17/2017
077294	08/10/2017	W/R	BEL-AIRE CLEANERS	21.80	08/21/2017
077295	08/10/2017	W/R	DICK BLICK	12,491.85	08/21/2017
077296	08/10/2017	W/R	LINDSEY WATER & SEWER DEPT.	62.00	08/21/2017
077297	08/10/2017	W/R	BOILERS, CONTROLS & EQUIPMENT,	1,649.02	08/17/2017
077298	08/10/2017	W/R	BSN	381.95	08/21/2017
077299	08/10/2017	W/R	C & W AUTO SUPPLY	278.89	08/17/2017
077300	08/10/2017	W/R	CATAPULT LEARNING WEST LLC	1,800.00	08/17/2017
077301	08/10/2017	W/R	FLEETPRIDE	206.44	08/21/2017
077302	08/10/2017	W/R	DDL BUSINESS PRODUCTS	542.00	08/21/2017
077303	08/10/2017	W/R	DCLARK ONLINE, LLC	115.00	08/17/2017
077304	08/10/2017	W/R	CLAYKING.COM	662.31	08/23/2017
077305	08/10/2017	W/R	CMRS-POC	3,000.00	08/17/2017
077306	08/10/2017	W/R	TERRA STATE COMMUNITY COLLEGE	836.50	08/21/2017
077307	08/10/2017	W/R	COLOR HAVEN PAINT & SUPPLY LLC	78.11	08/21/2017
077308	08/10/2017	W/R	COLUMBIA GAS OF OHIO	279.21	08/21/2017
077309	08/10/2017	W/R	COMMERCE PAPER CO	41,130.00	08/17/2017
077310	08/10/2017	W/R	CROGHAN COLONIAL BANK	763.00	08/14/2017
077311	08/10/2017	W/R	CROWN BATTERY	8.06	08/21/2017
077312	08/10/2017	W/R	CPO SCIENCE ORDERS	291.14	08/17/2017
077313	08/10/2017	W/R	AMERIGAS	16.00	08/21/2017
077314	08/10/2017	W/R	EBSCO SUBSCRIPTION SERVICES	763.34	08/21/2017
077315	08/10/2017	W/R	ENGLER PRINTING	489.00	08/21/2017
077316	08/10/2017	W/R	ESHLEMAN FRUIT FARM LLC	30.00	08/21/2017
077317	08/10/2017	W/R	FASTENAL COMPANY	163.95	08/31/2017
077318	08/10/2017	W/R	FLINN SCIENTIFIC	1,660.85	08/17/2017
077319	08/10/2017	W/R	FOLLETT SCHOOL SOLUTIONS	570.20	08/17/2017
077320	08/10/2017	W/W	FOLLETT EDUCATIONAL SERVICES	2,552.29	
077321	08/10/2017	W/W	FORTBALL PIZZA PALACE	36.15	
077322	08/10/2017	W/R	FORTE MUSIC INC.	10,188.92	08/21/2017
077323	08/10/2017	W/R	FREMONT AUTO PARTS	8.24	08/21/2017
077324	08/10/2017	W/R	FREMONT COUNTRY CLUB	350.00	08/28/2017
077325	08/10/2017	W/R	FREMONT RECREATION DEPT	75.50	08/25/2017
077326	08/10/2017	W/R	GRAINGER	642.60	08/30/2017
077327	08/10/2017	W/R	H & H ENVIRONMENTAL	4,950.00	08/21/2017
077328	08/10/2017	W/R	HABITEC SECURITY	440.00	08/21/2017

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077329	08/10/2017	W/R	HILTY OFFICE SUPPLY	29.95	08/16/2017
077330	08/10/2017	W/R	JOSTENS, INC.	35.99	08/21/2017
077331	08/10/2017	W/R	REA & ASSOCIATES, INC	800.00	08/17/2017
077332	08/10/2017	W/R	KROGER CO	61.02	08/21/2017
077333	08/10/2017	W/R	KUTA SOFTWARE LLC	255.00	08/21/2017
077334	08/10/2017	W/R	LEE'S FAMOUS RECIPE	461.75	08/21/2017
077335	08/10/2017	W/R	LIFETOUCH	192.00	08/17/2017
077336	08/10/2017	W/R	LOWE'S CO., INC. FREMONT	1,850.35	08/21/2017
077337	08/10/2017	W/R	NORTH CENTRAL OHIO ESC	125.00	08/17/2017
077338	08/10/2017	W/R	KUNS NORTHCOAST SECURITY	91.00	08/17/2017
077339	08/10/2017	W/R	PROMEDICA MEMORIAL HOSPITAL	666.67	08/25/2017
077340	08/10/2017	W/R	OEDSA	200.00	08/21/2017
077341	08/10/2017	W/R	MUSIC IS ELEMENTARY	99.99	08/21/2017
077342	08/10/2017	W/R	SCANTRON CORPORATION	2,533.77	08/21/2017
077343	08/10/2017	W/R	TRUCK SALES	10,757.99	08/17/2017
077344	08/10/2017	W/R	NICHOLS PAPER & SUPPLY CO	3,443.37	08/17/2017
077345	08/10/2017	W/R	OHIO BCI & I	672.00	08/21/2017
077346	08/10/2017	W/R	OASBO	100.00	08/21/2017
077347	08/10/2017	W/R	OHIO DEPARTMENT OF AGRICULTURE	35.00	08/21/2017
077348	08/10/2017	W/V	AMERICAN ELECTRIC POWER	27,754.17	08/15/2017
077349	08/10/2017	W/R	OASSA	490.00	08/21/2017
077350	08/10/2017	W/R	OLE ZIM'S WAGON SHED	342.00	08/21/2017
077351	08/10/2017	W/R	OHIO SCHOOLS COUNCIL	9,920.96	08/17/2017
077352	08/10/2017	W/R	OHIO VALLEY REGION	1,260.00	08/30/2017
077353	08/10/2017	W/R	ORIENTAL TRADING CO.	377.90	08/21/2017
077354	08/10/2017	W/R	PAPA MURPHY'S	240.00	08/16/2017
077355	08/10/2017	W/R	PERFECTION LEARNING	136.18	08/21/2017
077356	08/10/2017	W/R	PHAZE I	156.00	08/21/2017
077357	08/10/2017	W/R	PUBLIC ENGINES, INC.	1,905.32	08/28/2017
077358	08/10/2017	W/W	RASZKA ASSIGNING	100.00	
077359	08/10/2017	W/R	REDSHED BASEBALL & SOFTBALL	350.00	08/21/2017
077360	08/10/2017	W/R	RIDDELL ALL AMERICAN	1,683.95	08/21/2017
077361	08/10/2017	W/R	SABROSKE ELECTRIC	737.81	08/17/2017
077362	08/10/2017	W/R	REFRIGERATOR SALES	250.77	08/17/2017
077363	08/10/2017	W/R	SCHOLASTIC CLASS MAGAZINE	1,403.60	08/21/2017
077364	08/10/2017	W/R	SCHOOL HEALTH CORP.	644.02	08/21/2017
077365	08/10/2017	W/R	SHEETS SUPPLY	2,176.63	08/17/2017
077366	08/10/2017	W/R	SHERWIN WILLIAMS PAINT	292.49	08/21/2017
077367	08/10/2017	W/W	SIESEL DISTRIBUTING LLC	1,505.86	
077368	08/10/2017	W/R	SOCIAL THINKING.COM	124.08	08/28/2017
077369	08/10/2017	W/R	SMITH BOUGHNAN	4,448.00	08/17/2017
077370	08/10/2017	W/R	SOUND SOLUTIONS OF OHIO LLC	377.70	08/21/2017
077371	08/10/2017	W/R	SPECK SALES INC	100.00	08/17/2017
077372	08/10/2017	W/R	SPOONER, INCORPORATED	2,234.30	08/17/2017
077373	08/10/2017	W/R	STAPLES ADVANTAGE	1,253.79	08/17/2017
077374	08/10/2017	W/R	SWIMOUTLET	271.63	08/25/2017
077375	08/10/2017	W/R	TEACHER'S DISCOVERY	3,659.04	08/21/2017
077376	08/10/2017	W/R	TIERNEY BROTHERS INC.	53,197.96	08/21/2017
077377	08/10/2017	W/R	TOLEDO EDISON CO.	4,273.98	08/16/2017
077378	08/10/2017	W/R	TOLEDO PHYS ED SUPPLY	260.92	08/21/2017
077379	08/10/2017	W/R	TRACTOR SUPPLY	66.13	08/21/2017
077380	08/10/2017	W/R	UNIVERSAL FARMS LLC	2,378.00	08/17/2017

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077381	08/10/2017	W/R	UNIFIRST CORPORATION	287.46	08/21/2017
077382	08/10/2017	W/R	BELLEVUE REC. DEPARTMENT	54.00	08/21/2017
077383	08/10/2017	W/R	WAL-MART STORES INC.	1,851.79	08/21/2017
077384	08/10/2017	W/R	VISA	168.10	08/15/2017
077385	08/10/2017	W/R	WALTERS' BOILER WORKS	2,650.20	08/21/2017
077386	08/10/2017	W/W	WARD'S	143.96	
077387	08/10/2017	W/R	WARNER MECHANICAL	3,030.00	08/16/2017
077388	08/10/2017	W/R	THE WASSERSTROM COMPANY	1,796.00	08/17/2017
077389	08/10/2017	W/R	WEICKERT INSURANCE AGENCY, INC	106,817.00	08/16/2017
077390	08/10/2017	W/R	WEST MUSIC	1,062.00	08/21/2017
077391	08/10/2017	W/R	WILLIE'S SALES & SERVICE	142.81	08/17/2017
077392	08/10/2017	W/R	WSOS	10,518.86	08/17/2017
077393	08/10/2017	W/R	CAROLINA BIOLOGICAL SUPPLY	107.82	08/21/2017
077394	08/10/2017	W/R	TOFT DAIRY	359.20	08/21/2017
077395	08/10/2017	W/R	ALFRED NICKLES BAKERY INC.	20.80	08/17/2017
077396	08/10/2017	W/R	FREMONT CITY BD. OF EDUC	533.25	08/14/2017
077397	08/10/2017	W/R	WOLESLAGEL MOVING	80.00	08/21/2017
077398	08/10/2017	W/R	CHRISTINE ORAVETS	25.68	08/16/2017
077399	08/10/2017	W/R	BRIAN ZELLER	73.09	08/17/2017
077400	08/10/2017	W/W	ROBERT CHEVALIER	25.68	
077401	08/10/2017	W/R	DIANE DEHRING	50.00	08/21/2017
077402	08/10/2017	W/W	SARAH LIWO	25.68	
077403	08/10/2017	W/R	MEGAN PARKHURST	47.83	08/14/2017
077404	08/10/2017	W/R	DOMINIC HELMSTETTER	78.11	08/17/2017
077405	08/10/2017	W/R	WILLIAM MACGILL	621.68	08/21/2017
077406	08/10/2017	W/R	OHIO SCHOOL COUNCIL	1,600.20	08/16/2017
077407	08/15/2017	W/R	AMERICAN ELECTRIC POWER	31,288.73	08/21/2017
077408	08/16/2017	W/R	PT SERVICES	1,350.00	08/21/2017
077409	08/16/2017	W/R	POSTMASTER	1,838.27	08/21/2017
077410	08/16/2017	W/W	BAYPOINTE TECHNOLOGY	4,816.01	
077411	08/16/2017	W/W	HOUGHTON MIFFLIN HARCOURT	8,125.36	
077412	08/16/2017	W/W	MADISON ART SHOP, LLC	748.99	
077413	08/16/2017	W/W	SAX ARTS BY SCHOOL SPECIALTY	535.35	
077414	08/16/2017	W/W	UW-MADISON/EOP	900.00	
077415	08/21/2017	W/W	OHIO CERAMIC SUPPLY	137.55	
077416	08/21/2017	W/W	ACADEMIC INDUSTRIES	203.50	
077417	08/21/2017	W/W	ASTRONAUT BOARDS LLC	178.07	
077418	08/21/2017	W/W	JOURNEY'S FAMILY AMUSE. CENTER	180.00	
077419	08/21/2017	W/W	PEARSON EDUCATION	21.37	
077420	08/21/2017	W/W	CANON SOLUTIONS AMERICA	1,103.66	
077421	08/21/2017	W/W	PEARSON EDUCATION	2,739.10	
077422	08/22/2017	W/W	PATTERSON MEDICAL	268.05	
077423	08/23/2017	W/W	STAPLES ADVANTAGE	3,745.10	
077424	08/23/2017	W/R	CROGHAN COLONIAL BANK	15,000.00	08/23/2017
077425	08/28/2017	W/W	ACTION PRINTING	5,056.00	
077426	08/28/2017	W/W	S & S WORLDWIDE	236.92	
077427	08/28/2017	W/W	BAY TRACTOR & TURF	54.56	
077428	08/28/2017	W/W	DICK BLICK	390.20	
077429	08/28/2017	W/W	BRAVO WELLNESS LLC	18,025.00	
077430	08/28/2017	W/W	BROWN SUPPLY CO	672.43	
077431	08/28/2017	W/W	BURKETT INDUSTRIES	100.55	
077432	08/28/2017	W/W	C & W AUTO SUPPLY	5.28	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
077433	08/28/2017	W/W	TERRA STATE COMMUNITY COLLEGE	250.00	
077434	08/28/2017	W/V	COLUMBIA GAS OF OHIO	1,055.07	08/30/2017
077435	08/28/2017	W/W	COLUMBUS CLAY CO.	485.00	
077436	08/28/2017	W/W	CORPORATE ONE BENEFITS	3,333.00	
077437	08/28/2017	W/R	CROGHAN COLONIAL BANK	400.00	08/30/2017
077438	08/28/2017	W/W	C.A. KUSTOMS	4,000.00	
077439	08/28/2017	W/W	DAKTRONICS	4,788.00	
077440	08/28/2017	W/R	DENICE HIRT	38.50	08/30/2017
077441	08/28/2017	W/W	DISCOUNT SCHOOL SUPPLY	679.92	
077442	08/28/2017	W/W	VILLAGE ENERGY COOPERATIVE	35.63	
077443	08/28/2017	W/W	FAMOUS SUPPLY CO.	8.66	
077444	08/28/2017	W/W	FFA DISTRICT 4 TREASURER	75.00	
077445	08/28/2017	W/W	FOLLETT EDUCATIONAL SERVICES	111.65	
077446	08/28/2017	W/W	FORTBALL PIZZA PALACE	36.15	
077447	08/28/2017	W/W	FORTE MUSIC INC.	1,729.70	
077448	08/28/2017	W/W	FREMONT ATHLETIC SUPPLY	2,047.50	
077449	08/28/2017	W/W	FREMONT CANDY & CIGAR CO	515.28	
077450	08/28/2017	W/W	GRAINGER	157.28	
077451	08/28/2017	W/W	HABITEC SECURITY	35.00	
077452	08/28/2017	W/W	HEALTHLINK-PROMEDICA MEMORIAL	2,015.00	
077453	08/28/2017	W/W	JIMMY G'S BBQ	494.00	
077454	08/28/2017	W/W	JUNIOR LIBRARY GUILD	195.60	
077455	08/28/2017	W/W	JOSTENS, INC.	32.28	
077456	08/28/2017	W/W	KROGER CO	134.56	
077457	08/28/2017	W/W	MCPC IMAGE PRINTING	11,799.37	
077458	08/28/2017	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
077459	08/28/2017	W/W	NASCO	1,921.35	
077460	08/28/2017	W/V	TRUCK SALES	385.20	08/30/2017
077461	08/28/2017	W/W	MAIL FINANCE	406.56	
077462	08/28/2017	W/W	NICHOLS PAPER & SUPPLY CO	40.57	
077463	08/28/2017	W/W	OHIO DEPARTMENT OF COMMERCE	156.75	
077464	08/28/2017	W/W	AMERICAN ELECTRIC POWER	1,144.67	
077465	08/28/2017	W/W	OSBA	1,500.00	
077466	08/28/2017	W/W	OHIO SCHOOLS COUNCIL	9,920.96	
077467	08/28/2017	W/W	OPTIMA, INC	656.91	
077468	08/28/2017	W/W	OTTO & URBAN FLOWER SHOP	58.00	
077469	08/28/2017	W/W	PEARSON EDUCATION	33,308.24	
077470	08/28/2017	W/W	PEPSI BEVERAGES COMPANY	962.52	
077471	08/28/2017	W/W	POSTMASTER	196.00	
077472	08/28/2017	W/W	ROCHESTER 100 INC.	500.00	
077473	08/28/2017	W/W	REFRIGERATOR SALES	58.85	
077474	08/28/2017	W/W	AT&T	4,951.96	
077475	08/28/2017	W/W	SCHOOL DATEBOOKS	254.91	
077476	08/28/2017	W/W	SCHOOL HEALTH CORP.	3,181.14	
077477	08/28/2017	W/W	SCHOOL MATE	184.25	
077478	08/28/2017	W/W	SCHOOL NURSE SUPPLY INC	284.95	
077479	08/28/2017	W/W	SHERWIN WILLIAMS PAINT	134.59	
077480	08/28/2017	W/W	SIMPLEX GRINNELL LP	547.19	
077481	08/28/2017	W/W	SMITH BOUGHNAN	118.00	
077482	08/28/2017	W/W	STAPLES ADVANTAGE	1,148.36	
077483	08/28/2017	W/W	STRS OHIO	40.00	
077484	08/28/2017	W/W	SUBWAY	90.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
077485	08/28/2017	W/W	TEACHER'S DISCOVERY	313.21	
077486	08/28/2017	W/W	TOLEDO PHYS ED SUPPLY	1,264.89	
077487	08/28/2017	W/W	OMNI CHEER	1,957.46	
077488	08/28/2017	W/W	WAL-MART STORES INC.	1,321.04	
077489	08/28/2017	W/W	PATTERSON POOLS	937.90	
077490	08/28/2017	W/W	JULIE LOCKYER	29.31	
077491	08/28/2017	W/R	FREMONT CITY BD. OF EDUC	226.80	08/30/2017
077492	08/28/2017	W/W	SANDUSKY COUNTY FAMILY AND	2,500.00	
077493	08/28/2017	W/R	WOLESLAGEL MOVING	80.00	08/31/2017
077494	08/28/2017	W/W	SANDUSKY CO SANITARY ENGINEER	191.75	
077495	08/28/2017	W/W	LINDA CLAYCOMB	18.20	
077496	08/28/2017	W/W	JON DETWILER	111.82	
077497	08/28/2017	W/V	AMELIA GIOFFREDO	234.26	08/28/2017
077498	08/29/2017	B/B	KRISTIN ROTH	40.00	
077499	08/29/2017	B/B	JENNIFER BURDICK	6.87	
077500	08/31/2017	W/W	AMAZON.COM	2,491.57	
077501	08/31/2017	W/W	A T & T	3,773.83	
077502	08/31/2017	W/W	REPUBLIC SERVICES	2,952.18	
077503	08/31/2017	W/W	CUSTOM LANYARD.NET	227.10	
077504	08/31/2017	W/W	EMBASSY SUITES HOTEL	179.31	
077505	08/31/2017	W/W	FOLLETT SCHOOL SOLUTIONS	14,465.80	
077506	08/31/2017	W/W	FREMONT ATHLETIC SUPPLY	1,100.00	
077507	08/31/2017	W/W	HON CO.	21.61	
077508	08/31/2017	W/W	HOUGHTON MIFFLIN HARCOURT	167,138.90	
077509	08/31/2017	W/W	LOWE'S CO., INC. FREMONT	401.02	
077510	08/31/2017	W/W	SCRATCH OFF SYSTEMS INC	260.00	
077511	08/31/2017	W/W	AT & T LONG DISTANCE	877.92	
077512	08/31/2017	W/W	SPORTSFORCE PARK	250.00	
077513	08/31/2017	W/W	STAPLES ADVANTAGE	196.20	
077514	08/31/2017	W/W	VERIZON WIRELESS	1,770.26	
077515	08/31/2017	W/W	AMERICAN EXPRESS	2,349.72	
077516	08/31/2017	W/W	DOUBLE TREE COLUMBUS	178.00	
077517	08/31/2017	W/W	OACAC	35.00	
077518	08/31/2017	W/W	OACAC	35.00	
077519	08/31/2017	W/W	STAPLES ADVANTAGE	943.46	
077520	08/31/2017	W/W	WAL-MART STORES INC.	223.52	
955298	08/01/2017	M/M	MEDICAL MUTUAL OF OHIO	24,009.69	
955299	08/01/2017	M/M	EXPRESS SCRIPTS, INC	21,504.11	
955300	08/01/2017	M/M	MEDICAL MUTUAL OF OHIO	52,465.50	
955301	08/01/2017	M/M	GUARDIAN INSURANCE	1,998.54	
955302	08/03/2017	M/M	VSP VISION PLAN	3,774.89	
955303	08/08/2017	M/M	MEDICAL MUTUAL OF OHIO	118,152.76	
955304	08/08/2017	M/M	EXPRESS SCRIPTS, INC	25,485.41	
955305	08/11/2017	M/M	FREMONT BOE-WC	3,245.16	
955306	08/11/2017	M/M	FREMONT BOE-MEDICARE	11,871.64	
955307	08/11/2017	M/M	STRS (691)	16,607.57	
955308	08/11/2017	M/M	SERS (690)	1,401.93	
955309	08/08/2017	M/M	EXPRESS SCRIPTS, INC	349.98	
955310	08/15/2017	M/M	EXPRESS SCRIPTS, INC	17,819.66	
955311	08/15/2017	M/M	MEDICAL MUTUAL OF OHIO	76,132.96	
955312	08/25/2017	M/M	FREMONT BOE-MEDICAL	333,327.12	
955313	08/25/2017	M/M	FREMONT BOE-DENTAL	17,231.71	

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955314	08/25/2017	M/M	FREMONT BOE-WC	3,100.54	
955315	08/25/2017	M/M	FREMONT BOE-MEDICARE	1,262.60	
955316	08/25/2017	M/M	FREMONT BOE-MEDICARE	10,011.01	
955317	08/25/2017	M/M	SERS (690)	1,401.93	
955318	08/25/2017	M/M	STRS (691)	14,780.61	
955319	08/22/2017	M/M	EXPRESS SCRIPTS, INC	37,239.60	
955320	08/22/2017	M/M	MEDICAL MUTUAL OF OHIO	39,756.19	
955321	08/25/2017	M/M	SERS	63,670.00	
955322	08/25/2017	M/M	STRS	231,826.00	
955323	08/25/2017	M/M	GUARDIAN INSURANCE	21,312.04	
955324	08/29/2017	M/M	EXPRESS SCRIPTS, INC	12,658.79	
955325	08/29/2017	M/M	MEDICAL MUTUAL OF OHIO	51,224.80	
955326	08/31/2017	M/M	EXPRESS SCRIPTS, INC	265.93	
999810	08/11/2017	C/R	FREMONT CITY BD. OF EDUC	854,020.66	08/11/2017
999811	08/25/2017	C/R	FREMONT CITY BD. OF EDUC	815,957.16	08/25/2017
Total Checks Issued				\$ 3,677,163.66	