



FREMONT CITY SCHOOLS

DECEMBER 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

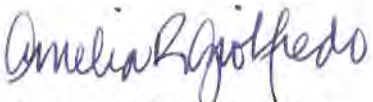
February 9, 2018

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of December 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: 01/03/2018
TIME: 14:04

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 12/31/2017

PAGE: 1
(USABMS EDT)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
OPERATING FUND 344	\$ 512,362.49	
STAR OHIO - 7017	6,754,051.51	
E-Bay 2135	22.14	
FLEX ACCT 3268	46,111.03	
OLDFORT BANK BOND 6246	2,113.47	
OLDFORT BANK BOND PREMIUM	4,467,376.10	
CROGHAN (RedTREE) (004)	4,002,078.90	
CROGHAN (RedTree) (010)	54,686,748.73	
Meeder Investments-USEank	18,969,775.18	

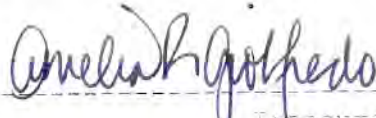
Total Depository Balances (Gross)		\$ 89,440,639.55
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	91,033.25-	
Adjustments	9,374.80	
0		
0		
9,374.80 Athletics - ArbiterPay		
0		

Total Adjustments to Bank Balance		81,658.45-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	396,887.46	
Other Securities	0.00	
Other Investments:		

Total Investments		396,887.46
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		\$ 89,761,831.56
		=====
Total Fund Balance		\$ 89,761,831.56
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 110,167.23	

Total Clearance Account Balances		\$ 110,167.23


Treasurer

December 2017 Investment Sheet

Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$6,754,051.51	\$4,153.54
Meeder Investments US Bank		Variable	Variable	\$18,969,775.18	\$56,017.74

Minor Funds

OF Bank Money Market - Pearl Setzler	On Demand	0.250%		\$32,343.46	\$4.12
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				\$25,962,812.15	\$60,277.16

\$396,887.46

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	54,643,320.26	54,663,635.56	54,673,450.85	54,678,348.16						
	Less: Fees		514.08	3,189.83	3,112.89	5,931.36	450.37						
	Add: Interest		7,242.34	23,505.13	12,928.18	10,828.67	8,850.94						
	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>						
004	LFI		3,998,408.00	3,998,900.45	4,000,387.36	4,001,105.75	4,001,464.14						
	Less: Fees		37.63	233.47	227.84	434.07	32.96						
	Add: Interest		530.08	1,720.38	946.23	792.46	647.72						
	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>						
002	Bond Premium		4,451,480.75	4,451,880.38	4,451,880.38	4,467,376.10	4,467,376.10						
	Less: Fees		33.51	-	-	-	-						
	Add: Interest**		433.14	-	-	-	0.27						
	Add: Cash at OFBC		-	-	2,113.20	2,113.20	2,113.20						
	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>						

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

December 31, 2017

Beginning Balance - December 1, 2017

\$444,957.19

REVENUE

Board of Education Contributions \$ 400,634.32

Employee Contributions \$ 56,037.82

Other (Rx rebate/ corrected posting error / Conexis) \$ 50,971.88

Total Revenue \$ 507,644.02

EXPENDITURES

Medical Claims \$ 268,129.56

Dental Claims \$ 13,894.79

Prescription Drug Claims \$ 72,186.99

Vision Claims \$ 3,269.49

Administrative Fees: \$ 60,199.50

 Medical Mutual \$ 16,490.48

 Dental \$ 1,981.95

 Express Scripts \$ 2,098.51

 Vision Service Plan \$ 660.04

 Stop Loss Insurance \$ 35,635.52

 Broker Fees \$ 3,333.00

 COBRA \$ -

 Other (screenings) \$ -

Total Expenditures \$ 417,680.33

Monthly Profit/(Loss)

\$ 89,963.69

Ending Balance - December 31, 2017

\$534,920.88

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			
		Dec-15	Dec-16	Dec-16	Dec-17	FY15 FYTD	FY16 FYTD	FY17 FYTD	FY18 FYTD
1.010	Real Estate Tax	-	-	-	-	5,229,497.08	5,097,283.75	4,435,564.07	4,484,301.17
1.020	Tang Pers Prop Tax	-	-	-	-	861,001.80	-	834,735.11	934,555.75
1.030	Income Tax	-	-	-	-	4,151,092.61	4,330,931.22	4,396,362.50	4,500,934.02
1.035	Foundation	1,204,415.73	1,245,302.13	1,308,531.70	1,343,257.76	7,153,122.36	7,897,865.70	8,143,060.28	8,709,585.54
1.040	Restricted Grants-in-Aid	59,615.38	60,316.87	81,463.73	151,315.07	424,026.21	361,620.73	655,008.14	795,177.09
1.050	Property Tax	-	-	-	-	750,183.33	1,364,718.73	1,105,300.02	910,335.98
1.060 - 2.060	All Other Revenue	63,597.35	98,856.59	70,461.41	108,020.22	674,186.76	593,118.43	620,119.85	693,951.62
	Total Revenue	<u>1,327,628.46</u>	<u>1,404,475.59</u>	<u>1,460,456.84</u>	<u>1,602,593.05</u>	<u>19,243,110.15</u>	<u>19,645,538.56</u>	<u>20,190,149.97</u>	<u>21,028,841.17</u>
3.010	Personnel Services	1,785,466.84	2,631,460.65	2,759,294.50	2,812,100.90	10,741,999.01	11,700,206.51	11,797,663.06	11,551,814.37
3.020	Benefits	612,798.63	644,547.62	675,127.44	716,668.66	3,690,262.81	3,727,640.72	3,949,727.36	4,128,597.44
3.030	Purchased Services	487,623.46	318,730.48	667,668.83	703,821.26	3,249,586.79	3,193,281.43	3,640,850.69	4,034,631.18
3.040	Supplies & Mat'ls	91,214.92	52,959.50	57,681.85	68,807.17	704,056.68	498,741.79	475,362.09	545,273.90
3.050	Capital Outlay	28,694.79	3,507.00	4,911.32	2,943.21	163,157.00	72,774.80	662,053.50	58,541.00
4.30 - 5.040	All Other Expense	1,594.62	5,916.09	7,593.93	11,942.12	201,811.90	88,801.84	587,388.83	5,287,982.18
	Total Expenditure	<u>3,007,393.26</u>	<u>3,657,121.34</u>	<u>4,172,277.87</u>	<u>4,316,283.32</u>	<u>18,750,874.19</u>	<u>19,281,447.09</u>	<u>21,113,045.53</u>	<u>25,606,840.07</u>
	Surplus / (Deficit)	(1,679,764.80)	(2,252,645.75)	(2,711,821.03)	(2,713,690.27)	492,235.96	364,091.47	(922,895.56)	(4,577,998.90)
	Cash Balance @ Month-end	<u>\$ 12,769,737.01</u>	<u>\$ 13,149,452.70</u>	<u>\$ 14,092,411.85</u>	<u>\$ 9,083,227.73</u>				

-- Options Summary --

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

BAT_FINSUM executed by FREMONT_NC on node NOECA3:: at 3-JAN-2018 13:57:32.04

Date: 01/03/2018
 Time: 1:57 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
001 0000	GENERAL FUND	7,129,895.74	1,600,789.93	20,891,748.72	4,276,347.30	20,567,242.87	7,454,401.59	1,510,382.85	5,944,018.74
001 9000	TECHNOLOGY FUND - DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9001	GENERAL FEE - ATKINSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9002	GENERAL FEE - CROGHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9003	GENERAL FEE - HAYES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9004	GENERAL FEE - LUTZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9005	GENERAL FEE - OTIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9006	GENERAL FEE - STAMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9007	GENERAL FEE - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9020	GENERAL FEE - STAMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9100	WORKBOOKS - ROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9101	ROSS ID TAGS	4,097.05	6.00	61.00	0.00	0.00	4,158.05	0.00	4,158.05
001 9102	SAFETY GLASSES - ROSS	2.00	116.50	439.00	0.00	0.00	441.00	0.00	441.00
001 9103	ART - ROSS	0.00	175.50	2,411.00	0.00	20,301.63	17,890.63-	74.34	17,964.97-
001 9104	HEALTH & WELLNESS - ROSS	0.00	105.00	894.59	1,340.16	4,251.88	3,357.29-	3,248.12	6,605.41-
001 9105	ENGINEERING TECHNOLOGY - ROSS	0.00	120.00	899.00	2,517.50	2,632.77	1,733.77-	0.00	1,733.77-

Date: 01/03/2018
 Time: 1:57 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 2
 (FINSUM)

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 0.00 145.00	1,109.50	629.20	1,119.32	9.82-	349.50	359.32-	
001 9110	SCIENCE - ROSS 0.00 345.50	4,184.00	133.38	18,019.97	13,835.97-	481.52	14,317.49-	
001 9111	BUSINESS TECHNOLOGY - ROSS 0.00 0.00	53.00	0.00	775.00	722.00-	0.00	722.00-	
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 30.00	2,715.00	0.00	0.00	7,278.26	0.00	7,278.26	
001 9116	FIRST AID & SAFETY - ROSS 333.87 0.00	35.00	0.00	0.00	368.87	0.00	368.87	
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 0.00	359.00	0.00	57.98	301.02	942.02	641.00-	
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 0.00	10.00	0.00	0.00	142.00	0.00	142.00	
001 9203	ART - MIDDLE SCHOOL 0.00 13.00	1,241.50	0.00	4,986.11	3,744.61-	0.00	3,744.61-	
001 9205	MATERIALS & TECH - MIDDLE SCHOOL 0.00 0.00	560.00	688.56	688.56	128.56-	473.20	601.76-	

Date: 01/03/2018
 Time: 1:57 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE 12.00 0.00 10.00	10.00	0.00	0.00	22.00	0.00	22.00	
001 9210	SCIENCE - MIDDLE SCHOOL 337.25 0.00 14.00	14.00	0.00	0.00	351.25	0.00	351.25	
001 9211	CHOIR - MIDDLE SCHOOL 0.00 11.00 153.50	153.50	0.00	920.00	766.50-	0.00	766.50-	
001 9212	BAND - MIDDLE SCHOOL 0.00 0.00 547.00	547.00	22.50-	6,082.73	5,535.73-	3,455.77	8,991.50-	
001 9213	ENGINEERING TECH - MIDDLE SCHOOL 0.00 10.00 390.00	390.00	302.25	852.25	462.25-	144.35	606.60-	
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL 0.00 0.00 10.00	10.00	0.00	0.00	10.00	0.00	10.00	
001 9216	ORCHESTRA - MIDDLE SCHOOL 0.00 40.00 323.00	323.00	0.00	589.09	266.09-	735.00	1,001.09-	
001 9217	LANGUAGE ARTS FEES - FMS 48.00 0.00 2.00	2.00	0.00	0.00	50.00	0.00	50.00	
001 9218	SOCIAL STUDIES-FMS 49.00 0.00 2.00	2.00	0.00	0.00	51.00	0.00	51.00	
001 9219	MATH FEES - FMS 47.00 0.00 32.00	32.00	0.00	0.00	79.00	0.00	79.00	
001 9220	MUSIC-GUITAR FMS 40.00 0.00 0.00	0.00	0.00	0.00	40.00	0.00	40.00	
001 9300	BUS PURCHASES - STATE MONIES 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9301	HANDICAPPED BUS PURCHASES - STATE MONIES 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9302	BUS PURCHASES - LOCAL 4,050.00 0.00 0.00	0.00	0.00	0.00	4,050.00	0.00	4,050.00	
001 9303	MEDICAID SCHOOL PROGRAM 1,275,361.36 309.12 4,358.10	4,358.10	31,797.47	133,622.32	1,146,097.14	55,577.85	1,090,519.29	
001 9304	TAX ABATEMENT 4,878,178.41 0.00 0.00	0.00	0.00	4,800,000.00	78,178.41	0.00	78,178.41	

Date: 01/03/2018
 Time: 1:57 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001	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	0.00	110,123.76	1,395.00	30,659.27	396,898.85	297,683.75	99,215.10
001	9307 ELEMENTARY INTRAMURAL ATHLETICS							
	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00-	
001	9600 BAND - ROSS							
	0.00	307.50	5,340.25	1,020.00	11,211.17	5,870.92-	1,478.53	7,349.45-
001	9601 ELEMENTARY MUSIC - DISTRICT WIDE							
	0.00	0.00	150.00	0.00	1,062.00	912.00-	0.00	912.00-
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	69.00	246.75	0.00	627.15	1,085.97	0.00	1,085.97
001	9604 CHOIR - ROSS							
	0.00	0.00	178.50	135.00	1,138.00	959.50-	294.00	1,253.50-
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	0.27	5,534,467.89	0.00	760,355.32	5,695,632.86	881,165.63	4,814,467.23
003	0000 PERMANENT IMPROVEMENT FUND							
	477,803.85	0.00	4,867,403.59	1,322.20	232,667.73	5,112,539.71	107,285.05	5,005,254.66
003	9000 PI - BUS FUND							
	40,000.00	0.00	300,000.00	0.00	0.00	340,000.00	286,587.00	53,413.00
003	9001 PI - STADIUM							
	305,422.00	0.00	0.00	0.00	0.00	305,422.00	0.00	305,422.00
003	9002 PI - ATHLETIC RESURFACING FUND							
	33,997.00	0.00	0.00	0.00	0.00	33,997.00	0.00	33,997.00
003	9003 PI - WEIGHT ROOM FUND							
	15,319.10-	0.00	0.00	0.00	0.00	15,319.10-	0.00	15,319.10-
003	9004 PI - VEHICLE FUND (NON-BUS)							
	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00

Date: 01/03/2018
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003 9005	PI - POOL EQUIPMENT 20,492.70	0.00	0.00	6,451.00	14,041.70	4,000.00	10,041.70	
003 9006	PI - DESERT AIR FUND 388,282.31	0.00	0.00	6,664.08	381,618.23	0.00	381,618.23	
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	211,481.74	0.00	44,743.75	166,737.99	0.00	166,737.99	
003 9012	PI - SCOREBOARD FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9013	PI - RETAINED INTEREST FUND 3.11	0.00	0.00	0.00	3.11	0.00	3.11	
004 9800	FCS BUILDING FUND 1,291,613.43	0.00	0.00	237,821.78	1,053,791.65	106,583.90	947,207.75	
004 9817	LFI 0.00	647.72	4,003,044.87	0.00	4,003,044.87	0.00	4,003,044.87	
006 0000	FOOD SERVICE FUND 23,970.45	175,271.96	765,525.07	222,893.13	768,145.38	21,350.14	610,120.03	588,769.89-
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	3,769.19	41,716.29	917.76	40,798.53	
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	475.63	1,029.53	0.00	103,042.25	0.00	103,042.25	

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007 9050	DORA O'FARRELL ART SCHOLARSHIP FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9103	SARA HORN MEMORIAL SCHOLARSHIP	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	49.28	0.00	49.28	
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	58.43	0.00	58.43	
007 9602	MARGARET FOX INTEREST	1,050.19	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	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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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	30.04	127.70	0.00	127.70	
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	0.00	11.70	5,585.08	0.00	5,585.08	
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST	108.12	66.40	66.40	174.52	0.00	174.52	
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	66.59	0.00	33.38	99.97	0.00	99.97	
008 9699	HOWARD NOWELS FOUNDATION INTEREST	28.55	0.00	125.30	153.85	0.00	153.85	
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST	92.59	265.38	265.38	357.97	0.00	357.97	

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008 9801	CAROLYN RHODES SCHOLARSHIP FUND	101,076.20	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	523.61	523.61	
010 9800	2008 ENP CLASSROOM FAC.- STATE	0.00	0.00	0.00	0.00	0.00	0.00	
010 9801	2008 CLASSROOM FAC. INTEREST - STATE	0.00	0.00	0.00	0.00	0.00	0.00	
010 9802	2008 ENP CLASSROOM FAC. - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	
010 9803	2008 CLASSROOM FAC. INTEREST - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	
010 9804	RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
010 9817	OFCC CFAP - STATE FUNDS	0.00	4,296,671.50	4,296,671.50	0.00	4,296,671.50	4,296,671.50	
010 9818	OFCC CFAP - LOCAL FUNDS	0.00	8,850.94	54,699,947.26	0.00	54,699,947.26	54,699,947.26	
014 0000	INTERNAL SERVICE ROTARY FUND	147.39	0.00	0.00	147.39	0.00	147.39	
018 9000	LEARNING RESOURCE CENTER	29.77	0.00	0.00	29.77	0.00	29.77	
018 9001	ELEMENTARY CURRICULUM	3,326.44	0.00	0.00	264.10	3,062.34	3,062.34	
018 9003	SUPERINTENDENT - CAMPUS WEAR	1,248.43	0.00	0.00	650.00	598.43	598.43	
018 9004	FMS PAVER PROJECT	1,250.00	0.00	0.00	55.00	1,195.00	1,195.00	
018 9013	ESL PROGRAM-DONATION-VOCES UNIDAS	374.39	0.00	0.00	0.00	374.39	374.39	
018 9100	LIBRARY - ROSS	416.46	0.00	61.38	0.00	282.24	282.24	

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018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	796.90	330.74	330.74	1,766.16	67.26	1,698.90	
018 9102	COMMUNITY DONATIONS - ROSS	861.41	23.98	354.19	1,086.24	96.00	990.24	
018 9103	COLLEGE TESTING - ROSS	1,338.74	0.00	252.00	1,428.74	0.00	1,428.74	
018 9104	MAKE-A-DIFFERENCE - ROSS	2.33	0.00	0.00	2.33	233.00	230.67-	
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	4,999.89	30,694.69	413,965.57	48,251.71	365,713.86	
018 9200	LIBRARY - FMS	329.30	0.00	928.48	569.26-	575.74	1,145.00-	
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	1,688.24	12,822.54	13,865.46	3,938.99	9,926.47	
018 9203	DONATION FUND - FMS	0.00	0.00	0.00	0.00	0.00	0.00	
018 9300	LIBRARY - ATKINSON	2,133.02	0.00	111.60	4,966.88	4,050.00	916.88	
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON	2,762.52	0.00	431.20	2,984.32	0.00	2,984.32	
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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018 9400	LIBRARY - CROGHAN							
	992.58	0.00	0.00	669.81	322.77	0.00	322.77	
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN							
	1,646.60	474.00	474.00	907.37	1,213.23	200.00	1,013.23	
018 9500	LIBRARY - HAYES							
	563.42	21.39	3,510.28	3,193.65	880.05	0.00	880.05	
018 9505	PRINCIPAL'S ACCOUNT - HAYES							
	2,373.36	0.00	0.00	2,561.27	187.91-	0.00	187.91-	
018 9506	MAKE-A-DIFFERENCE - HAYES							
	4,791.25	0.00	200.00	361.46	4,629.79	338.54	4,291.25	
018 9600	LIBRARY - LUTZ							
	2,775.78	54.93	5,198.36	4,165.34	3,808.80	41.95	3,766.85	
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	0.00	130.00	719.22	532.81	646.75	113.94-	
018 9606	PRINCIPAL'S ACCOUNT - LUTZ							
	7,687.62	641.00	685.50	0.00	8,373.12	94.40	8,278.72	
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	5,599.26	4,419.43	2,337.15	0.00	2,337.15	
018 9707	PRINCIPAL'S ACCOUNT - OTIS							
	11,048.72	545.00	545.00	999.75	10,593.97	0.19	10,593.78	
018 9708	MAKE A DIFFERENCE -OTIS							
	0.00	0.00	1,214.00	871.00	343.00	0.00	343.00	
018 9800	LIBRARY - STAMM							
	1,179.81	14.97	3,393.83	2,779.38	1,794.26	0.00	1,794.26	
018 9808	PRINCIPAL'S ACCOUNT - STAMM							
	4,119.94	0.00	535.00	270.92	4,384.02	300.00	4,084.02	
018 9900	LIBRARY - WASHINGTON							
	691.57	0.00	3,039.31	2,558.60	1,172.28	0.00	1,172.28	

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018 9904	MAKE-A-DIFFERENCE - WASHINGTON	260.81	0.00	40.12	307.19	109.88	197.31	
018 9905	MAKE-A-DIFFERENCE - FMS	149.46	99.00	0.00	298.46	500.00	201.54-	
018 9909	PRINCIPAL'S ACCOUNT - WASHINGTON	3,313.35	196.00	0.00	3,509.35	0.00	3,509.35	
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	4,429.04	24,862.42	1.26	24,861.16	
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	5,570.96	27,060.44	2.42	27,058.02	
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	182.00	698.53	8,097.41	1,112.41	6,985.00	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9116	ACE MENTORING - UNITED WAY	7,597.16	92.00	1,918.21	10,425.51	1,452.42	8,973.09	
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	102.66	102.66	1,002.90	397.34	605.56	
019 9302	FMS YOUTH ASSET TEAM B	574.32	0.00	0.00	574.32	500.00	74.32	
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	6,590.97	6,590.97	1,738.03	18,101.00	16,362.97-	
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	2,291.55	500.00	1,791.55	
022 9360	ROSS HIGH FACULTY FUND	1,280.39	0.00	160.32	1,457.07	0.00	1,457.07	
022 9999	UNCLAIMED MONIES	1,074.50	0.00	183.93	1,341.19	0.00	1,341.19	
024 0000	SELF-INSURANCE PROGRAM	700,274.34	417,680.33	2,736,883.62	534,920.88	2,661,574.11	2,126,653.23-	
024 9000	FLEX BENEFITS	6,092.89	0.00	6,092.89	0.00	0.00	0.00	

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026 0000	FLEX BENEFITS							
	0.00 8,487.44	100,748.03	9,922.78	56,139.94	44,608.09	128,860.06	84,251.97-	
027 0000	WORKMANS COMP.-SELF INS							
	354,872.58 15,157.72	148,487.95	0.00	3,224.30	500,136.23	320,504.70	179,631.53	
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	0.00	0.00	8,556.00	2,173,126.58	8,126.95	2,164,999.63	
200 9100	A CAPPELLA CHOIR							
	4,545.20 100.00	757.00	0.00	514.00	4,788.20	386.00	4,402.20	
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							
	7,824.98 910.00	4,976.50	0.00	7,122.99	5,678.49	0.00	5,678.49	
200 9103	ART CLUB							
	2,103.83 0.00	0.00	19.19	19.19	2,084.64	0.00	2,084.64	
200 9104	FREMONT ROSS BAND							
	290.02 0.00	207.31	0.00	0.00	497.33	0.00	497.33	
200 9105	INTERNATIONAL RELATIONS CLUB-ROSS							
	2,115.64 0.00	0.00	0.00	0.00	2,115.64	0.00	2,115.64	
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	0.00	488.68	195.00	293.68	
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 1,198.00	7,038.13	43.00	5,861.37	5,867.60	1,500.00	4,367.60	

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200 9112	ROSS PEP CLUB 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9113	HEALTH AND WELLNESS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9114	SPANISH CLUB - ROSS 1,413.53	0.00	595.00	792.06	1,216.47	0.00	1,216.47	
200 9115	KEY CLUB 1,226.79	100.00	3,137.05	18.98	2,655.87	1,790.43	865.44	
200 9116	NATIONAL HONOR SOCIETY 2,714.20	40.00	1,235.00	66.32	3,662.09	116.89	3,545.20	
200 9117	ORCHESTRA 0.00	0.00	1,029.00	0.00	159.00-	0.00	159.00-	
200 9118	SADD CLUB 335.15	0.00	0.00	0.00	335.15	335.15	0.00	
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	37.50	730.00	140.50	911.36	50.00	861.36	
200 9121	STUDENT COUNCIL-ROSS 815.03	0.00	0.00	0.00	68.80-	0.00	68.80-	
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	0.00	579.81	
200 9126	BOWLING CLUB - ROSS 691.96	400.00	875.00	0.00	1,566.96	2,000.00	433.04-	
200 9127	CLUB HOCKEY - ROSS HIGH 207.31	0.00	0.00	0.00	207.31	0.00	0.00	
200 9128	HISPANIC COMMITTEE - ROSS 1,335.46	0.00	206.00	0.00	1,502.88	0.00	1,502.88	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9129	ROSS SPRING MUSICAL 7,537.42	0.00	0.00	0.00	7,652.42	300.00	7,352.42	
200 9130	Ross Leadership Club 550.95	0.00	125.59	1,807.55	656.28	174.41	481.87	
200 9131	Photography Club Ross 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9132	FREMONT ROSS DANCE TEAM 76.70	0.00	0.00	0.00	76.70	0.00	76.70	
200 9133	SPEECH AND DEBATE - ROSS 1,719.82	0.00	228.50	502.50	1,734.32	700.00	1,034.32	
200 9134	GAMER'S CLUB 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9140	ROSS CLASS OF 2008 220.92	0.00	0.00	0.00	220.92	0.00	220.92	
200 9141	ROSS CLASS OF 2009 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9142	ROSS CLASS OF 2010 1,269.32	0.00	0.00	0.00	1,269.32	1,269.32	0.00	
200 9143	ROSS CLASS OF 2011 1,249.69	0.00	0.00	0.00	1,249.69	1,249.69	0.00	
200 9144	CLASS OF 2012 2,233.41	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	132.54	0.00	
200 9146	CLASS OF 2014 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9147	Class of 2015 4,154.24	0.00	0.00	0.00	4,154.24	4,154.24	0.00	
200 9148	CLASS OF 2016 4,943.29	0.00	0.00	4,000.00	943.29	943.29	0.00	
200 9149	CLASS OF 2017 6,955.09	0.00	0.00	1,053.00	5,902.09	8,167.59	2,265.50-	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9150	CLASS OF 2018 3,581.07	0.00	5,825.00	0.00	698.35	8,707.72	0.00	8,707.72
200 9151	CLASS OF 2019 118.00	0.00	0.00	1,500.00	1,560.00	1,442.00-	1,500.00	2,942.00-
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	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	0.00	15.35	0.00	15.35
200 9201	BUILDER'S CLUB/JR HIGH 503.77	0.00	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	0.00
200 9203	MS BAND 141.58	0.00	0.00	0.00	0.00	141.58	0.00	141.58
200 9204	MS CHOIR 74.22	0.00	0.00	0.00	0.00	74.22	0.00	74.22
200 9205	OUTDOOR ADVENTURE CLUB/FMS 158.73	0.00	0.00	0.00	0.00	158.73	0.00	158.73
200 9206	MS ORCHESTRA 44.96	0.00	0.00	0.00	0.00	44.96	0.00	44.96
200 9207	ART CLUB/MIDDLE SCHOOL 709.83	0.00	9.00	0.00	0.00	718.83	0.00	718.83
200 9208	MS NEWSPAPER 388.86	0.00	0.00	0.00	0.00	388.86	200.00	188.86
200 9209	MS STUDENT COUNCIL 1,025.13	280.00	922.50	253.93	738.91	1,208.72	1,746.07	537.35-
200 9210	HISTORY CLUB - MIDDLE SCHOOL 10,314.72	0.00	0.00	0.00	0.00	10,314.72	0.00	10,314.72
200 9211	MS YEARBOOK 6,540.81	0.00	45.00	5,000.00	5,000.00	1,585.81	0.00	1,585.81

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	2,523.00	2,393.61	2,467.59	5,866.57	90.39	5,776.18
200 9216	FMS QUIZ BOWL TEAM 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9222	FUTURE EDUCATORS/MIDDLE SCHOOL 126.46	0.00	0.00	0.00	0.00	126.46	0.00	126.46
200 9286	DRAMA CLUB/MS 148.00	133.00	585.00	0.00	0.00	733.00	150.00	583.00
300 0000	ATHLETICS 198,720.96	17,399.80	153,372.22	26,990.37	84,036.91	268,056.27	83,131.52	184,924.75
300 9100	PRE-SEASON SALES AND PRE-SALE 0.00	604.00-	1,361.25	0.00	0.00	1,361.25	0.00	1,361.25
300 9101	ROSS GIRLS BASKETBALL 1,801.05	0.00	82.00	324.00	681.50	1,201.55	900.00	301.55
300 9102	ROSS BOYS BASKETBALL 6,935.84	0.00	100.00	1,200.00	1,734.95	5,300.89	0.00	5,300.89
300 9103	ROSS WRESTLING 160.02	0.00	2,552.00	800.00	800.00	1,912.02	1,000.00	912.02
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	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	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	0.00	5,694.99
300 9109	ROSS HIGH - BOYS SOCCER 897.00	0.00	703.57	0.00	784.00	816.57	425.00	391.57

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
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	51,568.47	0.00	0.00	0.00		
516 9018	TITLE VI-B IDEA 2018	0.00	87,671.91	302,663.67	105,811.01	408,615.30	105,951.63-	5,439.42	111,391.05-
536 9015	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
536 9016	TITLE I-SCHOOL IMPROVEMENT-HAYES 2015-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9015	TITLE II - LEP FY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9016	TITLE II - LEP 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9017	TITLE II - LEP 2017	429.51-	0.00	7,374.40	0.00	6,944.89	0.00	0.00	0.00
551 9018	TITLE II - LEP 2018	0.00	1,257.83	3,169.97	768.17	3,938.14	768.17-	458.43	1,226.60-
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	87,118.59	270,818.13	123,472.07	394,705.71	123,887.58-	3,146.69	127,034.27-
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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	0.00	213.28	250.00	400.00	186.72-	563.90	750.62-
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	6,881,334.76	100,144,487.58	5,348,809.33	32,331,260.58	89,761,831.56	7,466,716.38	82,295,115.18

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000258	12/05/2017	M/M	SHARI SNYDER	619.31	
000259	12/15/2017	M/M	PAULA SCHEPFLIN	789.63	
000260	12/28/2017	M/M	JOSEPH HERSHEY	1,200.00	
000261	12/29/2017	M/M	P & A GROUP	7,313.84	
078383	12/01/2017	W/R	GORDON FOOD SERVICE	13,212.01	12/04/2017
078384	12/04/2017	W/V	UNIPAK SUPPLY	871.00	12/04/2017
078385	12/04/2017	W/R	UNIPAK SUPPLY	871.00	12/08/2017
078386	12/05/2017	W/R	OHIO SCHOOL COUNCIL	1,631.70	12/14/2017
078387	12/07/2017	W/R	GORDON FOOD SERVICE	12,018.11	12/08/2017
078388	12/11/2017	W/R	NANETTE CELEK	23.33	12/12/2017
078389	12/11/2017	W/R	B & H PHOTO/VIDEO	629.20	12/19/2017
078390	12/11/2017	W/R	RUSH TRUCK CENTER	2,229.96	12/19/2017
078392	12/11/2017	W/W	ANTHONY WALKER	110.35	
078393	12/11/2017	W/R	ACE HARDWARE	1,947.61	12/18/2017
078394	12/11/2017	W/R	ALL-PRO ELEVATOR	185.00	12/19/2017
078395	12/11/2017	W/R	AL PEAKE & SONS, INC.	934.50	12/15/2017
078396	12/11/2017	W/R	ITSAVVY LLC	1,227.00	12/19/2017
078397	12/11/2017	W/W	BAUMSPAGE.COM LCC	39.00	
078398	12/11/2017	W/R	BAIR BROTHERS	12.95	12/29/2017
078399	12/11/2017	W/R	SCHOOL SPECIALTY	120.80	12/18/2017
078400	12/11/2017	W/R	BERNARD FOOD INDUSTRIES, INC.	82.24	12/18/2017
078401	12/11/2017	W/R	LINDSEY WATER & SEWER DEPT.	72.80	12/20/2017
078402	12/11/2017	W/R	BOILERS, CONTROLS & EQUIPMENT,	207.88	12/18/2017
078403	12/11/2017	W/R	BRAVO WELLNESS LLC	595.00	12/19/2017
078404	12/11/2017	W/R	BROWN SUPPLY CO	532.94	12/18/2017
078405	12/11/2017	W/R	BRECKSVILLE-BROADVIEW HTS	425.00	12/26/2017
078406	12/11/2017	W/R	BRICKER & ECKLER LLP	4,722.12	12/18/2017
078407	12/11/2017	W/R	BUCKEYE LOCAL SCHOOLS	220.00	12/26/2017
078408	12/11/2017	W/R	CAMPBELL INC.	3,429.50	12/19/2017
078409	12/11/2017	W/R	C & W AUTO SUPPLY	118.47	12/15/2017
078410	12/11/2017	W/R	C.J. DANNEMILLER COMPANY	399.00	12/20/2017
078411	12/11/2017	W/R	DCLARK ONLINE, LLC	115.00	12/15/2017
078412	12/11/2017	W/R	DEEMER SHEET METAL	52.50	12/29/2017
078413	12/11/2017	W/R	CLYDE HIGH SCHOOL	150.00	12/18/2017
078414	12/11/2017	W/R	COLOR HAVEN PAINT & SUPPLY LLC	38.38	12/18/2017
078415	12/11/2017	W/R	COLUMBIA GAS OF OHIO	665.63	12/29/2017
078416	12/11/2017	W/R	GREAT LAKES BIOMEDICAL	600.00	12/15/2017
078417	12/11/2017	W/R	COMMERCE PAPER CO	451.25	12/15/2017
078418	12/11/2017	W/R	CONTRACTORS EQUIP RENTAL	277.00	12/14/2017
078419	12/11/2017	W/R	CROGHAN COLONIAL BANK	67.44	12/12/2017
078420	12/11/2017	W/R	CROWN BATTERY	146.52	12/18/2017
078421	12/11/2017	W/R	CROSSROADS CANDLES	228.50	12/15/2017
078422	12/11/2017	W/R	FREMONT UNIFORM SHOPPE	1,020.00	12/15/2017
078423	12/11/2017	W/R	DANCER'S POINT	329.65	12/18/2017
078424	12/11/2017	W/R	AMERICAN LEAK DETECTION	995.00	12/18/2017
078425	12/11/2017	W/R	EAST OF CHICAGO	9.49	12/18/2017
078426	12/11/2017	W/R	EDUCATIONAL RESOURCE SERVICE	224.00	12/26/2017
078427	12/11/2017	W/R	ENCORE EVENT GROUP	1,500.00	12/18/2017
078428	12/11/2017	W/R	ESHLEMAN FRUIT FARM LLC	1,470.00	12/15/2017
078429	12/11/2017	W/R	FAMOUS SUPPLY CO.	321.84	12/19/2017
078430	12/11/2017	W/R	FASTENAL COMPANY	118.23	12/29/2017
078431	12/11/2017	W/R	FOLLETT SCHOOL SOLUTIONS	296.11	12/18/2017

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078432	12/11/2017	W/R	FREMONT ATHLETIC SUPPLY	3,273.00	12/14/2017
078433	12/11/2017	W/R	FREMONT AUTO PARTS	200.08	12/26/2017
078434	12/11/2017	W/R	FREMONT CANDY & CIGAR CO	509.72	12/18/2017
078435	12/11/2017	W/R	FREMONT PRINTING	124.00	12/20/2017
078436	12/11/2017	W/R	GIVING BEAN	140.50	12/19/2017
078437	12/11/2017	W/R	HABITEC SECURITY	449.78	12/19/2017
078438	12/11/2017	W/R	HERITAGE FOOD SERVICE GROUP	1,314.06	12/19/2017
078439	12/11/2017	W/R	HOMESTEAD HARDWOODS	2,517.50	12/18/2017
078440	12/11/2017	W/R	HURON CITY SCHOOL	240.62	12/19/2017
078441	12/11/2017	W/W	HEALTHCARE PROCESS CONSULTING	5,750.00	
078442	12/11/2017	W/R	OAHPERD	200.00	12/26/2017
078443	12/11/2017	W/R	REA & ASSOCIATES, INC	10,004.00	12/19/2017
078444	12/11/2017	W/R	KGS OHIO	82.04	12/20/2017
078445	12/11/2017	W/R	KROGER CO	106.39	12/18/2017
078446	12/11/2017	W/R	MADISON MOTORS	202.50	12/26/2017
078447	12/11/2017	W/R	MAPLE GROVE MATERIALS	60.00	12/19/2017
078448	12/11/2017	W/R	KUNS NORTHCOAST SECURITY	13.12	12/18/2017
078449	12/11/2017	W/R	METROTEX TEXTILE RENTAL LLC	237.90	12/18/2017
078450	12/11/2017	W/R	MOHAWK SUPPLY	570.48	12/19/2017
078451	12/11/2017	W/R	NICHOLS PAPER & SUPPLY CO	273.30	12/18/2017
078452	12/11/2017	W/R	NOECA	57,600.00	12/26/2017
078453	12/11/2017	W/W	NORTH UNION LOCAL SCHOOLS	1,000.00	
078454	12/11/2017	W/R	NORTH TOWN STORAGE	720.00	12/15/2017
078455	12/11/2017	W/R	OHIO BCI & I	1,104.00	12/20/2017
078456	12/11/2017	W/R	OASBO	760.00	12/19/2017
078457	12/11/2017	W/R	OHIO DEPARTMENT OF COMMERCE	50.00	12/20/2017
078458	12/11/2017	W/R	OSBA	365.00	12/20/2017
078459	12/11/2017	W/R	OHSBCA	180.00	12/26/2017
078460	12/11/2017	W/R	OHSAA	3,899.00	12/26/2017
078461	12/11/2017	W/R	OHSFSCA	85.00	12/26/2017
078462	12/11/2017	W/R	O.P AQUATICS	1,073.00	12/19/2017
078463	12/11/2017	W/R	PAPA MURPHY'S	1,380.50	12/15/2017
078464	12/11/2017	W/R	PEPSI BEVERAGES COMPANY	1,731.49	12/26/2017
078465	12/11/2017	W/R	PESI INC.	449.96	12/19/2017
078466	12/11/2017	W/R	ANSTEAD CONSTRUCTION LLC	637.25	12/19/2017
078467	12/11/2017	W/R	GRAPHITE PEN & PENCIL CO	467.55	12/19/2017
078468	12/11/2017	W/R	PORTS PETROLEUM CO. INC.	17,842.51	12/15/2017
078469	12/11/2017	W/R	POSITIVE PROMOTIONS	204.95	12/20/2017
078470	12/11/2017	W/R	POSTMASTER	98.00	12/26/2017
078471	12/11/2017	W/R	POST NET	521.50	12/15/2017
078472	12/11/2017	W/R	RIEGLE TIMING CONSULTANTS LLC	1,388.00	12/20/2017
078473	12/11/2017	W/R	ROBOT SHOP	569.88	12/12/2017
078474	12/11/2017	W/R	ROOT'S POULTRY	1,152.20	12/15/2017
078475	12/11/2017	W/R	SABROSKE ELECTRIC	882.51	12/14/2017
078476	12/11/2017	W/R	REFRIGERATOR SALES	166.94	12/20/2017
078477	12/11/2017	W/R	SCHOLASTIC, INC.	116.94	12/20/2017
078478	12/11/2017	W/R	SCHOOL HEALTH CORP.	247.38	12/18/2017
078479	12/11/2017	W/R	SELKING INTERNATIONAL	1,888.69	12/18/2017
078480	12/11/2017	W/R	SHEETS SUPPLY	1,376.39	12/18/2017
078481	12/11/2017	W/R	SIESEL DISTRIBUTING LLC	1,427.60	12/19/2017
078482	12/11/2017	W/W	SOUND SOLUTIONS OF OHIO LLC	14.51	
078483	12/11/2017	W/R	STAPLES ADVANTAGE	604.00	12/18/2017

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078484	12/11/2017	W/R	STANTON'S SHEET MUSIC	488.71	12/18/2017
078485	12/11/2017	W/R	THREE RIVERS ATHLETIC	150.00	12/18/2017
078486	12/11/2017	W/R	TIERNEY BROTHERS INC.	2,389.90	12/19/2017
078487	12/11/2017	W/R	TIFFIN COLUMBIAN HIGH SCHOOL	375.00	12/26/2017
078488	12/11/2017	W/R	TIFFIN PAPER CO	1,947.94	12/19/2017
078489	12/11/2017	W/R	JACOB SCULLY	90.00	12/15/2017
078490	12/11/2017	W/R	TIRE MAN	152.00	12/15/2017
078491	12/11/2017	W/R	TOLEDO PHYS ED SUPPLY	795.90	12/18/2017
078492	12/11/2017	W/R	TRANSPORTATION ACCESSORIES	646.15	12/18/2017
078493	12/11/2017	W/R	MR. LIGHTBULB	41.96	12/18/2017
078494	12/11/2017	W/R	TRICO GLASS	137.06	12/26/2017
078495	12/11/2017	W/R	UNIFIRST CORPORATION	451.32	12/18/2017
078496	12/11/2017	W/R	UNITED PARCEL SERVICE	38.16	12/20/2017
078497	12/11/2017	W/R	WAL-MART STORES INC.	2,853.69	12/26/2017
078498	12/11/2017	W/R	WALSWORTH PUBLISHING CO	5,000.00	12/19/2017
078499	12/11/2017	W/R	STATE STREET PROPERTIES,CO LTD	2,500.00	12/18/2017
078500	12/11/2017	W/R	VISA	489.82	12/12/2017
078501	12/11/2017	W/R	WATCH D.O.G.S	258.98	12/19/2017
078502	12/11/2017	W/R	VISUAL EDGE INC.	4,943.07	12/26/2017
078503	12/11/2017	W/R	WALTERS' BOILER WORKS	1,322.20	12/20/2017
078504	12/11/2017	W/R	WATCON, INC.	1,761.59	12/19/2017
078505	12/11/2017	W/R	WATERLOO INC.	1,970.00	12/29/2017
078506	12/11/2017	W/R	WESTEND TIRE LLC	115.00	12/19/2017
078507	12/11/2017	W/R	WILLIE'S SALES & SERVICE	1,271.36	12/15/2017
078508	12/11/2017	W/R	PATTERSON POOLS	663.32	12/26/2017
078509	12/11/2017	W/R	KIM SPANN	34.24	12/11/2017
078510	12/11/2017	W/R	ROBIN WELCH	500.00	12/26/2017
078511	12/11/2017	W/R	GORDON FOOD SERVICE	80.59	12/20/2017
078512	12/11/2017	W/R	TOFT DAIRY	14,018.89	12/20/2017
078513	12/11/2017	W/R	ALFRED NICKLES BAKERY INC.	2,503.16	12/20/2017
078514	12/11/2017	W/R	FREMONT CITY BD. OF EDUC	871.38	12/19/2017
078515	12/11/2017	W/R	WOLESLAGEL MOVING	80.00	12/18/2017
078516	12/11/2017	W/R	SANDUSKY CO SANITARY ENGINEER	513.87	12/18/2017
078517	12/11/2017	W/R	WAYDE HUDDLESTON	30.00	12/18/2017
078518	12/11/2017	W/R	JOLENE MILLER	89.06	12/15/2017
078519	12/11/2017	W/R	CHRISTIAN ORTOLANI	90.00	12/18/2017
078520	12/11/2017	W/R	CRISTYN KOCSIS	20.00	12/15/2017
078521	12/11/2017	W/R	SUSAN FRYE	120.38	12/14/2017
078522	12/11/2017	W/R	AMELIA GIOFFREDO	123.05	12/14/2017
078523	12/11/2017	W/R	MAGDALENA LAUGHLIN	160.00	12/15/2017
078524	12/11/2017	W/W	CRYSTAL WALKER	253.93	
078525	12/11/2017	W/R	KIMBERLY COPE	218.80	12/15/2017
078526	12/11/2017	W/R	CHAD HETRICK	800.00	12/12/2017
078527	12/11/2017	W/W	WILLIAM LAGROU	75.00	
078528	12/11/2017	W/R	SMITH FAMILY FROSTED FOODS	598.80	12/19/2017
078529	12/12/2017	W/R	WOOD COUNTY EDUCATIONAL	2,959.44	12/19/2017
078530	12/13/2017	W/W	COSA	330.00	
078531	12/13/2017	W/R	WESTEND TIRE LLC	628.00	12/19/2017
078532	12/15/2017	W/R	TY CONGER	90.00	12/18/2017
078533	12/15/2017	W/R	KROGER CO	57.42	12/26/2017
078534	12/15/2017	W/R	GORDON FOOD SERVICE	17,623.68	12/18/2017
078535	12/20/2017	W/R	KELLI WELLS	46.51	12/26/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
078536	12/20/2017	W/W	AC SUPPLY CO	379.11	
078537	12/20/2017	W/R	RUSH TRUCK CENTER	1,624.21	12/29/2017
078538	12/20/2017	W/R	ACTION PRINTING	90.00	12/29/2017
078539	12/20/2017	W/W	ACADEMIC INDUSTRIES	675.00	
078540	12/20/2017	W/R	ADKINS SANITATION	300.00	12/29/2017
078541	12/20/2017	W/R	BELLA COSA	55.00	12/29/2017
078542	12/20/2017	W/R	BEST OFFICE PRODUCTS	59.97	12/29/2017
078543	12/20/2017	W/R	BRICKER & ECKLER LLP	60.00	12/29/2017
078544	12/20/2017	W/W	CASS ENTERPRISES	107.50	
078545	12/20/2017	W/R	CHANEY ELECTRONICS, INC.	302.25	12/29/2017
078546	12/20/2017	W/R	DCLARK ONLINE, LLC	115.00	12/29/2017
078547	12/20/2017	W/W	TERRA STATE COMMUNITY COLLEGE	5,748.25	
078548	12/20/2017	W/R	COLUMBIA GAS OF OHIO	3,917.72	12/29/2017
078549	12/20/2017	W/R	COMDOC INC	4,977.00	12/29/2017
078550	12/20/2017	W/R	GREAT LAKES BIOMEDICAL	630.00	12/26/2017
078551	12/20/2017	W/W	CORPORATE ONE BENEFITS	3,333.00	
078552	12/20/2017	W/W	CROGHAN COLONIAL BANK	65.92	
078553	12/20/2017	W/R	VILLAGE ENERGY COOPERATIVE	1,131.39	12/29/2017
078554	12/20/2017	W/R	EAST OF CHICAGO	341.45	12/29/2017
078555	12/20/2017	W/W	NORTH POINT ESC	1,325.00	
078556	12/20/2017	W/V	FOLLETT SCHOOL SOLUTIONS	900.00	12/29/2017
078557	12/20/2017	W/R	FREMONT CANDY & CIGAR CO	411.88	12/29/2017
078558	12/20/2017	W/R	FREMONT UBO	15,993.12	12/29/2017
078559	12/20/2017	W/R	HOUGHTON MIFFLIN HARCOURT	235.40	12/29/2017
078560	12/20/2017	W/R	HEALTHLINK-PROMEDICA MEMORIAL	70.00	12/29/2017
078561	12/20/2017	W/R	JOSTENS, INC.	17.02	12/29/2017
078562	12/20/2017	W/R	AED SUPERSTORE	365.72	12/29/2017
078563	12/20/2017	W/R	KELVIN	227.50	12/29/2017
078564	12/20/2017	W/R	KROGER CO	50.00	12/29/2017
078565	12/20/2017	W/R	LUCKEY FARMERS, INC.	86.73	12/29/2017
078566	12/20/2017	W/R	MAXIM HEALTHCARE SERVICES	26,970.30	12/29/2017
078567	12/20/2017	W/R	MCGRAW HILL EDUCATION	2,124.93	12/29/2017
078568	12/20/2017	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
078569	12/20/2017	W/R	ERIN PARKER	120.14	12/26/2017
078570	12/20/2017	W/R	NASCO	182.66	12/29/2017
078571	12/20/2017	W/W	NATIONAL FFA ORGANIZATION	43.00	
078572	12/20/2017	W/W	NATIONWIDE CHILDREN'S HOSPITAL	250.00	
078573	12/20/2017	W/R	NCS PEARSON	3,623.25	12/29/2017
078574	12/20/2017	W/W	THE NEWS MESSENGER	165.00	
078575	12/20/2017	W/W	OAT & CCC	560.00	
078576	12/20/2017	W/W	OHIO DEPARTMENT OF AGRICULTURE	50.00	
078577	12/20/2017	W/W	OHIO DEPT. OF JOB AND	435.11	
078578	12/20/2017	W/R	AMERICAN ELECTRIC POWER	46,660.38	12/29/2017
078579	12/20/2017	W/W	THE OHIO STATE UNIVERSITY	606.00	
078580	12/20/2017	W/W	OHSFSCA	85.00	
078581	12/20/2017	W/W	OHIO SCHOOLS COUNCIL	9,920.96	
078582	12/20/2017	W/W	O.P AQUATICS	539.63	
078583	12/20/2017	W/R	ORIENTAL TRADING CO.	129.76	12/29/2017
078584	12/20/2017	W/R	PEPSI BEVERAGES COMPANY	518.28	12/29/2017
078585	12/20/2017	W/W	PHAZE I	1,200.00	
078586	12/20/2017	W/W	PORT CLINTON MIDDLE SCHOOL	100.00	
078587	12/20/2017	W/W	POSTMASTER	1,838.27	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
078588	12/20/2017	W/R	PT SERVICES	7,500.00	12/29/2017
078589	12/20/2017	W/W	ROCKLER	81.95	
078590	12/20/2017	W/W	AT&T	4,998.88	
078591	12/20/2017	W/W	SCHOLASTIC, INC.	146.28	
078592	12/20/2017	W/R	SCHOOL HEALTH CORP.	111.95	12/29/2017
078593	12/20/2017	W/R	SCHOOL NURSE SUPPLY INC	101.13	12/29/2017
078594	12/20/2017	W/R	SIESEL DISTRIBUTING LLC	2,223.72	12/29/2017
078595	12/20/2017	W/W	SOCIAL THINKING.COM	59.43	
078596	12/20/2017	W/W	SOUND SOLUTIONS OF OHIO LLC	109.50	
078597	12/20/2017	W/R	STAPLES ADVANTAGE	1,166.48	12/29/2017
078598	12/20/2017	W/W	STRATEGIC SOLUTIONS LLC	8,304.73	
078599	12/20/2017	W/R	TIFFIN PAPER CO	36.50	12/29/2017
078600	12/20/2017	W/W	TIRE MAN	353.94	
078601	12/20/2017	W/R	UNIFIRST CORPORATION	90.33	12/29/2017
078602	12/20/2017	W/W	VARSITY SPIRIT FASHIONS	409.40	
078603	12/20/2017	W/R	OMNI CHEER	247.12	12/29/2017
078604	12/20/2017	W/W	WAL-MART STORES INC.	1,677.76	
078605	12/20/2017	W/W	VISUAL EDGE INC.	12,705.50	
078606	12/20/2017	W/W	HEIDI GALLAGHER	91.15	
078607	12/20/2017	W/R	GORDON FOOD SERVICE	163.21	12/29/2017
078608	12/20/2017	W/W	FREMONT CITY BD. OF EDUC	5,680.37	
078609	12/20/2017	W/R	WOOD COUNTY EDUCATIONAL	2,369.20	12/29/2017
078610	12/20/2017	W/R	SANDUSKY CO SANITARY ENGINEER	543.40	12/29/2017
078611	12/20/2017	W/R	ABBY ABERNATHY	96.30	12/26/2017
078612	12/20/2017	W/W	JODY AMOR	48.69	
078613	12/20/2017	W/W	CINDY BURROUGHS	66.32	
078614	12/20/2017	W/R	MARJOE COOPER	128.41	12/26/2017
078615	12/20/2017	W/R	CORY HULL	329.31	12/26/2017
078616	12/20/2017	W/R	MATTHEW WAYNE FLEWELLING	300.00	12/29/2017
078617	12/20/2017	W/R	LORI GOODING	101.65	12/26/2017
078618	12/21/2017	B/B	Pamela Cooper	47.75	
078619	12/21/2017	W/R	PAPA MURPHY'S	1,573.00	12/26/2017
078620	12/26/2017	W/R	PEPSI BEVERAGES COMPANY	863.80	12/29/2017
078621	12/29/2017	W/W	GORDON FOOD SERVICE	15,623.80	
955402	12/01/2017	M/M	GUARDIAN INSURANCE	1,981.95	
955403	12/04/2017	M/M	MEDICAL MUTUAL OF OHIO	51,531.00	
955404	12/05/2017	M/M	MEDICAL MUTUAL OF OHIO	55,225.33	
955405	12/05/2017	M/M	EXPRESS SCRIPTS, INC	15,726.89	
955406	12/01/2017	M/M	FREMONT BOE-MEDICAL	622.03	
955407	12/01/2017	M/M	FREMONT BOE-DENTAL	41.79	
955408	12/01/2017	M/M	FREMONT BOE-WC	3,810.33	
955409	12/01/2017	M/M	FREMONT BOE-MEDICARE	13,897.11	
955410	12/01/2017	M/M	STRS (691)	14,780.61	
955411	12/01/2017	M/M	SERS (690)	1,479.38	
955412	12/05/2017	M/M	VSP VISION PLAN	3,929.53	
955413	12/08/2017	M/M	FREMONT BOE-MEDICARE	1,826.00	
955414	12/12/2017	M/M	MEDICAL MUTUAL OF OHIO	59,822.89	
955415	12/12/2017	M/M	EXPRESS SCRIPTS, INC	14,238.97	
955416	12/15/2017	M/M	FREMONT BOE-MEDICAL	382,117.77	
955417	12/15/2017	M/M	FREMONT BOE-DENTAL	17,657.55	
955418	12/15/2017	M/M	FREMONT BOE-WC	3,753.15	
955419	12/15/2017	M/M	FREMONT BOE-MEDICARE	13,670.49	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
955420	12/15/2017	M/M	STRS (691)	14,840.46	
955421	12/15/2017	M/M	SERS (690)	1,479.38	
955422	12/19/2017	M/M	EXPRESS SCRIPTS, INC	20,325.37	
955423	12/19/2017	M/M	MEDICAL MUTUAL OF OHIO	69,426.45	
955424	12/26/2017	M/M	GUARDIAN INSURANCE	13,894.79	
955425	12/28/2017	M/M	EXPRESS SCRIPTS, INC	23,994.27	
955426	12/28/2017	M/M	MEDICAL MUTUAL OF OHIO	83,654.89	
955427	12/29/2017	M/M	FREMONT BOE-WC	3,808.83	
955428	12/29/2017	M/M	FREMONT BOE-MEDICARE	14,350.92	
955429	12/29/2017	M/M	STRS (691)	14,780.61	
955430	12/29/2017	M/M	SERS (690)	1,479.38	
999832	12/01/2017	C/R	FREMONT CITY BD. OF EDUC	1,002,726.06	12/01/2017
999833	12/08/2017	C/R	FREMONT CITY BD. OF EDUC	125,928.15	12/08/2017
999834	12/02/2017	M/M	ARBITER	10,000.00	
999835	12/15/2017	C/R	FREMONT CITY BD. OF EDUC	987,655.71	12/15/2017
999836	12/29/2017	C/R	FREMONT CITY BD. OF EDUC	1,002,343.25	12/29/2017
999837	12/27/2017	M/M	STRS	12,446.19	
999838	12/27/2017	M/M	STRS	219,379.81	
999839	12/27/2017	M/M	SERS	63,670.00	
999840	12/31/2017	M/M	ARBITER	2,570.00	
Total Checks Issued				\$ 4,819,513.59	