



# **FREMONT CITY SCHOOLS**

## **FEBRUARY 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

March 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 February 28, 2018, for all funds submitted for your consideration. Please review the following: Cash Reconciliation, Active Investments Ledger, Bond Proceeds-Investment Detail, Self-Funded Insurance Program, Cash Basis Profit/Loss by Five-Year Forecast Line, Financial Report by Fund and Monthly Check Register.

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

Respectfully Submitted,



Amelia R. Gioffredo, Treasurer  
Fremont City School District

DATE: 03/06/2018  
TIME: 11:17

FREMONT CITY SCHOOL DISTRICT  
CASH RECONCILIATION AS OF 02/28/2018

PAGE: 1  
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
OPERATING FUND 344	\$ 521,056.67	
STAR OHIO - 7017	5,159,803.11	
STAR OHIO - 3142	4,307,321.90	
E-Bay 2135	22.14	
FLEX ACCT 3268	29,790.89	
OLDFORT BANK BOND 6246	2,113.47	
OLDFORT BANK BOND PREMIUM	4,482,925.87	
CROGHAN (RedTREE) (004)	4,009,251.02	
CROGHAN (RedTree) (010)	54,784,753.59	
Meeder Investments-USBank	18,721,996.44	
	-----	
Total Depository Balances (Gross)		\$ 92,019,035.10
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	138,990.54-	
Adjustments	772.17	
Meal Magic \$733.77		
Athletics \$38.40 Arbiter		
0		
-		
	-----	
Total Adjustments to Bank Balance		138,218.37-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	397,225.36	
Other Securities	0.00	
Other Investments:		
	-----	
Total Investments		397,225.36
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		\$ 92,284,005.09
		=====
Total Fund Balance		\$ 92,284,005.09
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 68,971.13	
Total Clearance Account Balances		\$ 68,971.13



Treasurer

## February 2018 Investment Sheet

### Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$5,159,803.11	\$6,947.89
Meeder Investments US Bank		Variable	Variable	\$18,721,996.44	\$15,887.13

### Minor Funds

OF Bank Money Market - Pearl Setzler	On Demand	0.250%		\$32,681.36	\$3.76
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
<b>Totals are for memorandum purposes only</b>				<b>\$24,279,024.91</b>	<b>\$22,940.54</b>

**\$397,225.36**



**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											
	<b>Net Bond Proceeds</b>	<u>63,086,480.75</u>											
010	<b>Bond Proceeds</b>		54,636,592.00	54,643,320.26	54,663,635.56	54,673,450.85	54,678,348.16	54,686,748.72	54,695,555.41				
	Less: Fees		514.08	3,189.83	3,112.89	5,931.36	450.37	3,192.40	3,194.50				
	Add: Interest		7,242.34	23,505.13	12,928.18	10,828.67	8,850.94	11,999.08	92,392.68				
	RedTree												
	Investments/CCB*		<u>54,643,320.26</u>	<u>54,663,635.56</u>	<u>54,673,450.85</u>	<u>54,678,348.16</u>	<u>54,686,748.72</u>	<u>54,695,555.41</u>	<u>54,784,753.59</u>				
004	<b>LFI</b>		3,998,408.00	3,998,900.45	4,000,387.36	4,001,105.75	4,001,464.14	4,002,078.90	4,002,723.38				
	Less: Fees		37.63	233.47	227.84	434.07	32.96	233.62	233.78				
	Add: Interest		530.08	1,720.38	946.23	792.46	647.72	878.11	6,761.42				
	RedTree												
	Investments/CCB*		<u>3,998,900.45</u>	<u>4,000,387.36</u>	<u>4,001,105.75</u>	<u>4,001,464.14</u>	<u>4,002,078.90</u>	<u>4,002,723.38</u>	<u>4,009,251.02</u>				
002	<b>Bond Premium</b>		4,451,480.75	4,451,880.38	4,451,880.38	4,467,376.10	4,467,376.10	4,467,376.10	4,467,376.10				
	Less: Fees		33.51	-	-	-	-	-	-				
	Add: Interest**		433.14	-	-	-	0.27	-	15,549.77				
	Add: Cash at OFBC		-	-	2,113.20	2,113.20	2,113.20	2,113.47	2,113.47				
	OldFort CD's		<u>4,451,880.38</u>	<u>4,451,880.38</u>	<u>4,453,993.58</u>	<u>4,469,489.30</u>	<u>4,469,489.57</u>	<u>4,469,489.57</u>	<u>4,485,039.34</u>				

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

February 28, 2018

Beginning Balance – February 1, 2018 \$458,996.01

### REVENUE

Board of Education Contributions	\$	400,603.91
Employee Contributions	\$	55,303.78
Other <i>(Rx rebate/ corrected posting error / Conexis)</i>	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>455,907.69</b>

### EXPENDITURES

Medical Claims	\$	157,514.16
Dental Claims	\$	27,185.60
Prescription Drug Claims	\$	70,197.49
Vision Claims	\$	2,243.12
Administrative Fees:	\$	59,954.71
Medical Mutual	\$	16,019.02
Dental	\$	2,042.55
Express Scripts	\$	1,981.48
Vision Service Plan	\$	662.18
Stop Loss Insurance	\$	35,912.48
Broker Fees	\$	3,337.00
COBRA	\$	-
Other (screenings)	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>317,095.08</b>

**Monthly Profit/(Loss) \$ 138,812.61**

Ending Balance - February 28, 2018 \$597,808.62

**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			
		Feb-15	Feb-16	Feb-17	Feb-18	FY15 FYTD	FY16 FYTD	FY17 FYTD	FY18 FYTD
1.010	Real Estate Tax	4,682,853.53	2,248,600.00	3,575,000.00	1,634,000.00	10,851,350.61	8,706,488.63	9,730,564.07	8,113,301.17
1.020	Tang Pers Prop Tax	(861,001.80)	-	-	-	-	-	834,735.11	934,555.75
1.030	Income Tax	-	-	-	-	5,687,644.24	5,895,571.17	6,002,910.19	6,259,623.71
1.035	Foundation	1,208,958.15	1,337,528.34	1,311,071.59	1,334,585.29	9,645,827.73	10,657,503.79	10,875,495.88	11,480,406.87
1.040	Restricted Grants-in-Aid	61,032.87	57,556.50	73,668.32	119,946.93	544,674.46	483,629.72	809,199.21	1,035,398.33
1.050	Property Tax	861,001.80	-	-	-	1,611,185.13	1,364,718.73	1,105,300.02	910,335.98
1.060 - 2.060	All Other Revenue	75,106.54	95,221.38	62,963.39	181,084.99	830,304.81	814,064.37	803,188.47	986,390.21
	<b>Total Revenue</b>	<u>6,027,951.09</u>	<u>3,738,906.22</u>	<u>5,022,703.30</u>	<u>3,269,617.21</u>	<u>29,170,986.98</u>	<u>27,921,976.41</u>	<u>30,161,392.95</u>	<u>29,720,012.02</u>
3.010	Personnel Services	1,693,238.61	1,716,609.28	1,761,130.52	1,801,596.81	14,951,000.49	15,112,815.13	15,300,505.78	15,247,739.28
3.020	Benefits	617,884.30	633,489.55	654,238.89	733,392.98	4,945,060.68	5,001,607.58	5,273,094.68	5,606,018.43
3.030	Purchased Services	523,175.12	643,046.38	807,172.09	695,110.84	4,266,065.18	4,341,845.91	5,196,065.42	5,444,224.12
3.040	Supplies & Mat'ls	68,660.15	106,942.75	74,322.30	28,893.86	841,541.40	683,206.66	666,915.19	734,582.62
3.050	Capital Outlay	5,151.00	19,910.21	2,401.56	66,537.65	202,182.05	94,823.17	670,219.54	246,009.34
4.30 - 5.040	All Other Expense	219,780.38	4,025.50	6,708.79	5,747.70	430,762.53	114,001.37	631,785.26	5,331,468.65
	<b>Total Expenditure</b>	<u>3,127,889.56</u>	<u>3,124,023.67</u>	<u>3,305,974.15</u>	<u>3,331,279.84</u>	<u>25,636,612.33</u>	<u>25,348,299.82</u>	<u>27,738,585.87</u>	<u>32,610,042.44</u>
	<b>Surplus / (Deficit)</b>	2,900,061.53	614,882.55	1,716,729.15	(61,662.63)	3,534,374.65	2,573,676.59	2,422,807.08	(2,890,030.42)
	<b>Cash Balance @ Month-end</b>	<u>15,812,875.70</u>	<u>15,359,037.82</u>	<u>\$ 17,438,114.49</u>	<u>\$ 10,771,196.21</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 6-MAR-2018 11:14:13.01



Date: 03/06/2018  
 Time: 11:14 am

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	7,129,895.74	3,241,234.43	29,418,482.73	3,236,427.24	27,236,667.45	9,311,711.02	1,374,093.44	7,937,617.58
001 9101	ROSS ID TAGS							
	4,097.05	28.00	118.00	0.00	0.00	4,215.05	0.00	4,215.05
001 9102	SAFETY GLASSES - ROSS							
	2.00	3.00	442.00	0.00	0.00	444.00	0.00	444.00
001 9103	ART - ROSS							
	0.00	349.00	3,151.00	527.99	20,829.62	17,678.62-	0.00	17,678.62-
001 9104	HEALTH & WELLNESS - ROSS							
	0.00	105.00	1,234.59	1,153.61	6,058.18	4,823.59-	3,941.82	8,765.41-
001 9105	ENGINEERING TECHNOLOGY - ROSS							
	0.00	95.00	1,062.00	422.89	3,055.66	1,993.66-	0.00	1,993.66-
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	45.00	1,289.50	0.00	1,468.82	179.32-	300.00	479.32-
001 9110	SCIENCE - ROSS							
	0.00	464.00	5,137.00	79.52	18,099.49	12,962.49-	374.47	13,336.96-
001 9111	BUSINESS TECHNOLOGY - ROSS							
	0.00	0.00	68.00	0.00	775.00	707.00-	0.00	707.00-
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	40.00	2,805.00	0.00	0.00	7,368.26	732.00	6,636.26
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 9119	PHYSICS AP/ROSS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9125	FOREIGN LANGUAGES - ROSS							
	61.50	0.00	0.00	0.00	0.00	61.50	0.00	61.50

Date: 03/06/2018  
 Time: 11:14 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 9126	AGRICULTURE - ROSS HIGH 0.00            0.00	359.00	0.00	1,057.98	698.98-	0.00	698.98-	
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS 132.00            2.50	15.00	0.00	0.00	147.00	0.00	147.00	
001 9203	ART - MIDDLE SCHOOL 0.00            0.00	1,384.50	0.00	4,986.11	3,601.61-	1,082.65	4,684.26-	
001 9205	MATERIALS & TECH - MIDDLE SCHOOL 0.00            0.00	580.00	1,220.75	2,318.31	1,738.31-	64.20	1,802.51-	
001 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE 12.00            0.00	10.00	0.00	0.00	22.00	0.00	22.00	
001 9210	SCIENCE - MIDDLE SCHOOL 337.25            7.00	28.00	0.00	0.00	365.25	0.00	365.25	
001 9211	CHOIR - MIDDLE SCHOOL 0.00            11.00	164.50	0.00	920.00	755.50-	0.00	755.50-	
001 9212	BAND - MIDDLE SCHOOL 0.00            10.00	585.00	36.37	6,901.35	6,316.35-	2,637.15	8,953.50-	
001 9213	ENGINEERING TECH - MIDDLE SCHOOL 0.00            0.00	410.00	550.00	1,546.60	1,136.60-	0.00	1,136.60-	
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL 0.00            10.00	20.00	0.00	0.00	20.00	0.00	20.00	
001 9216	ORCHESTRA - MIDDLE SCHOOL 0.00            40.00	363.00	132.80	1,261.06	898.06-	63.03	961.09-	
001 9217	LANGUAGE ARTS FEES - FMS 48.00            1.00	4.00	0.00	0.00	52.00	0.00	52.00	
001 9218	SOCIAL STUDIES-FMS 49.00            1.00	4.00	0.00	0.00	53.00	0.00	53.00	
001 9219	MATH FEES - FMS 47.00            1.00	34.00	0.00	0.00	81.00	0.00	81.00	
001 9220	MUSIC-GUITAR FMS 40.00            0.00	0.00	0.00	0.00	40.00	0.00	40.00	
001 9302	BUS PURCHASES - LOCAL 4,050.00            0.00	0.00	0.00	0.00	4,050.00	0.00	4,050.00	

Date: 03/06/2018  
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FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9303	MEDICAID SCHOOL PROGRAM	61,024.88	18,835.36	171,230.22	1,165,156.02	55,577.85	1,109,578.17	
	1,275,361.36 19,753.99							
001 9304	TAX ABATEMENT	0.00	0.00	4,800,000.00	78,178.41	0.00	78,178.41	
	4,878,178.41							
001 9305	AUCTION FUNDING	0.00	0.00	0.00	43,124.96	0.00	43,124.96	
	43,124.96							
001 9306	CASINO REVENUE	207,007.28	71,388.31	315,393.27	209,048.37	95,739.25	113,309.12	
	317,434.36 0.00							
001 9307	ELEMENTARY INTRAMURAL ATHLETICS	0.00	0.00	1,785.00	1,785.00-	0.00	1,785.00-	
	0.00 0.00							
001 9600	BAND - ROSS	6,277.00	505.00	12,861.17	6,584.17-	1,460.00	8,044.17-	
	0.00 332.00							
001 9601	ELEMENTARY MUSIC - DISTRICT WIDE	150.00	0.00	1,062.00	912.00-	0.00	912.00-	
	0.00 0.00							
001 9602	ELEMENTARY ORCHESTRA - DISTRICT WIDE	240.00	0.00	0.00	2,180.00	0.00	2,180.00	
	1,940.00 0.00							
001 9603	ORCHESTRA - ROSS	264.75	0.00	627.15	1,103.97	0.00	1,103.97	
	1,466.37 18.00							
001 9604	CHOIR - ROSS	196.00	0.00	1,138.00	942.00-	294.00	1,236.00-	
	0.00 0.00							
002 9004	NOTE - INCOME TAX	300.67-	0.00	0.00	0.00	0.00	0.00	
	300.67 0.00							
002 9800	BOND RETIREMENT FUND - ALL BOND ISSUES	6,786,017.66	0.00	1,641,520.95	6,066,017.00	0.00	6,066,017.00	
	921,520.29 502,549.77							
003 0000	PERMANENT IMPROVEMENT FUND	584,699.30	336,862.78	583,387.93	479,115.22	127,278.54	351,836.68	
	477,803.85 4,407,704.29-							
003 9000	PI - BUS FUND	306,400.00	0.00	0.00	346,400.00	286,587.00	59,813.00	
	40,000.00 6,400.00							
003 9001	**DO NOT USE** PI - STADIUM	305,422.00-	0.00	0.00	0.00	0.00	0.00	
	305,422.00 305,422.00-							
003 9002	**DO NOT USE** PI ATHLETIC RESURFACING FUND	33,997.00-	0.00	0.00	0.00	0.00	0.00	
	33,997.00 33,997.00-							

Date: 03/06/2018  
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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 9003	**DO NOT USE** PI - WEIGHT ROOM FUND	15,319.10	0.00	0.00	0.00	0.00	0.00	
	15,319.10-	15,319.10						
003 9004	**DO NOT USE** PI VEHICLE FUND (NON-BUS)	6,400.00	0.00	0.00	0.00	0.00	0.00	
	6,400.00-	6,400.00-						
003 9005	**DO NOT USE** PI - POOL EQUIPMENT	20,492.70	0.00	9,881.00	0.00	0.00	0.00	
	20,492.70	10,611.70-		9,881.00				
003 9006	**DO NOT USE** PI DESERT AIR FUND	388,282.31	0.00	6,664.08	0.00	0.00	0.00	
	388,282.31	381,618.23-		6,664.08				
003 9008	PI - MASTER FACILITIES LFI FUND	0.00	0.00	0.00	5,221,037.23	0.00	5,221,037.23	
	0.00	5,221,037.23		0.00	5,221,037.23			
003 9009	**INACTIVE** - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00		0.00				
003 9010	PI - BAND INSTRUMENTS FUND	0.00	0.00	44,743.75	166,737.99	0.00	166,737.99	
	0.00	0.00		44,743.75	166,737.99			
003 9013	**DO NOT USE** PI - RETAINED INTEREST FUND	3.11	0.00	0.00	0.00	0.00	0.00	
	3.11	3.11-		0.00				
004 9800	FCS BUILDING FUND	1,291,613.43	0.00	237,954.85	1,053,658.58	106,450.83	947,207.75	
	1,291,613.43	0.00		237,954.85	1,053,658.58	106,450.83	947,207.75	
004 9817	LFI	0.00	0.00	0.00	4,010,684.40	0.00	4,010,684.40	
	0.00	6,842.90		0.00	4,010,684.40		4,010,684.40	
006 0000	FOOD SERVICE FUND	23,970.45	156,488.43	1,062,789.99	15,056.96	487,221.16	472,164.20-	
	23,970.45	149,854.04	156,488.43	1,062,789.99	15,056.96	487,221.16	472,164.20-	
006 9009	SCHOOL BREAKFAST GRANT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
	1,000.00	0.00		0.00	1,000.00		1,000.00	
007 9000	A C NICHOLS CHARITABLE TRUST	45,485.48	2,359.94	6,175.35	39,310.13	1,962.57	37,347.56	
	45,485.48	0.00	2,359.94	6,175.35	39,310.13	1,962.57	37,347.56	
007 9001	ROBERT MAULE ESTATE	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00		0.00	0.00		0.00	
007 9002	CLASS OF 1951 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00		0.00	0.00		0.00	
007 9035	PEARL SETZLER TRUST FUND	102,012.72	0.00	0.00	103,380.15	0.00	103,380.15	
	102,012.72	43.76		0.00	103,380.15		103,380.15	

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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	98.56	0.00	98.56	
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	0.00	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	0.00	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	221.73	250.28	0.00	250.28	
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST	92.59	0.00	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	523.61	0.00	523.61	
010 9800	2008 ENP CLASSROOM FAC.- STATE	0.00	0.00	0.00	0.00	0.00	0.00	
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	10,590.40	4,307,261.90	4,307,261.90	0.00	4,307,261.90	
010 9818	OFCC CFAP - LOCAL FUNDS	0.00	93,506.05	54,804,339.01	54,804,339.01	0.00	54,804,339.01	
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	3,062.34	0.00	3,062.34	
018 9003	SUPERINTENDENT - CAMPUS WEAR	1,248.43	0.00	0.00	598.43	0.00	598.43	
018 9004	FMS PAVER PROJECT	1,250.00	0.00	0.00	1,195.00	0.00	1,195.00	
018 9013	ESL PROGRAM-DONATION-VOCES UNIDAS	374.39	0.00	0.00	374.39	0.00	374.39	
018 9100	LIBRARY - ROSS	416.46	43.93	117.31	338.17	0.00	338.17	

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018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	796.90	0.00	2,243.29	0.00	330.74	2,709.45	0.00	2,709.45
018 9102	COMMUNITY DONATIONS - ROSS	861.41	51.45	635.47	0.00	354.19	1,142.69	635.15	507.54
018 9103	COLLEGE TESTING - ROSS	1,338.74	0.00	342.00	340.00	592.00	1,088.74	0.00	1,088.74
018 9104	MAKE-A-DIFFERENCE - ROSS	2.33	0.00	0.00	0.00	2.33	0.00	0.00	0.00
018 9105	PHYSICS DAY - ROSS	613.82	270.00	695.00	0.00	0.00	1,308.82	0.00	1,308.82
018 9199	E-RATE GRANT FUND	386,667.52	55,724.22	113,716.96	3,037.74	65,979.07	434,405.41	12,040.93	422,364.48
018 9200	LIBRARY - FMS	329.30	0.00	29.92	0.00	865.72	506.50-	0.00	506.50-
018 9201	YOUTH ASSET TEAM - FMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9202	FMS-PRINCIPAL'S ACCOUNT	12,039.80	150.00	14,798.20	826.84	16,834.29	10,003.71	2,258.10	7,745.61
018 9203	DONATION FUND - FMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9300	LIBRARY - ATKINSON	2,133.02	0.00	2,945.46	0.00	2,803.38	2,275.10	0.00	2,275.10
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON	2,762.52	167.50	820.50	0.00	431.20	3,151.82	0.00	3,151.82
018 9304	MAKE-A-DIFFERENCE - ATKINSON	699.69	0.00	0.00	0.00	0.00	699.69	0.00	699.69
018 9305	ART FUND - ATKINSON	1,162.76	0.00	0.00	0.00	0.00	1,162.76	0.00	1,162.76
018 9306	ART FUND - CROGHAN	495.37	0.00	0.00	0.00	0.00	495.37	0.00	495.37
018 9307	ART FUND - WASHINGTON	5.63	0.00	0.00	0.00	0.00	5.63	0.00	5.63

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018 9400	LIBRARY - CROGHAN 992.58      3,218.19	3,218.19	0.00	669.81	3,540.96	0.00	3,540.96	
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN 1,646.60      0.00	474.00	24.95	1,132.32	988.28	0.00	988.28	
018 9500	LIBRARY - HAYES 563.42      8.98-	3,524.28	0.00	3,193.65	894.05	0.00	894.05	
018 9505	PRINCIPAL'S ACCOUNT - HAYES 2,373.36      0.00	398.00	0.00	2,561.27	210.09	0.00	210.09	
018 9506	MAKE-A-DIFFERENCE - HAYES 4,791.25      0.00	300.00	0.00	448.82	4,642.43	522.00	4,120.43	
018 9600	LIBRARY - LUTZ 2,775.78      16.94	5,215.30	13.71	4,183.93	3,807.15	0.00	3,807.15	
018 9605	MAKE-A-DIFFERENCE - LUTZ 1,122.03      45.00	257.00	0.00	719.22	659.81	300.00	359.81	
018 9606	PRINCIPAL'S ACCOUNT - LUTZ 7,687.62      0.00	685.50	0.00	91.69	8,281.43	0.00	8,281.43	
018 9607	MAKE A DIFFERENCE STAMM 0.00      0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9700	LIBRARY - OTIS 1,157.32      0.00	5,603.21	0.00	4,419.43	2,341.10	1,184.10	1,157.00	
018 9707	PRINCIPAL'S ACCOUNT - OTIS 11,048.72      600.00	1,345.00	694.96	1,694.71	10,699.01	5,001.00	5,698.01	
018 9708	MAKE A DIFFERENCE -OTIS 0.00      0.00	1,214.00	0.00	871.00	343.00	0.00	343.00	
018 9800	LIBRARY - STAMM 1,179.81      0.00	3,393.83	215.17-	2,564.21	2,009.43	0.00	2,009.43	
018 9808	PRINCIPAL'S ACCOUNT - STAMM 4,119.94      0.00	567.95	40.89	337.09	4,350.80	251.84	4,098.96	
018 9900	LIBRARY - WASHINGTON 691.57      0.00	3,039.31	0.00	2,558.60	1,172.28	0.00	1,172.28	
018 9904	MAKE-A-DIFFERENCE - WASHINGTON 260.81      0.00	241.25	44.88	135.67	366.39	30.12	336.27	

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018 9905	MAKE-A-DIFFERENCE - FMS	149.00	0.00	159.85	138.61	340.15	201.54	-
	Begin Balance	149.46						
018 9909	PRINCIPAL'S ACCOUNT - WASHINGTON	196.00	0.00	0.00	3,509.35	0.00	3,509.35	
	Begin Balance	3,313.35						
018 9999	TECHNOLOGY	0.00	0.00	0.00	776.29	0.00	776.29	
	Begin Balance	776.29						
019 9001	HEINZ MENTORING GRANT	0.00	0.00	0.00	275.35	0.00	275.35	
	Begin Balance	275.35						
019 9002	TEACHER VISION GRANT - AEP	0.00	0.00	0.00	99.03	0.00	99.03	
	Begin Balance	99.03						
019 9003	SCHOOL GRANTS FOR HEALTHY KIDS	0.00	0.00	0.00	1,444.42	0.00	1,444.42	
	Begin Balance	1,444.42						
019 9004	STRONG COMMUNITIES GRANT	7,722.30	3,139.29	10,707.51	18,583.95	1.26	18,582.69	
	Begin Balance	21,569.16						
019 9005	SANDUSKY COUNTY HEALTH DEPT - UNITE!EMPOWER!	0.00	0.00	0.00	240.00	0.00	240.00	
	Begin Balance	240.00						
019 9007	LEARNING & LIBERTY GRANT-WASHINGTON	0.00	0.00	0.00	1.13	0.00	1.13	
	Begin Balance	1.13						
019 9010	CHAMPIONS FOR KIDS-FMS	0.00	0.00	0.00	200.00	0.00	200.00	
	Begin Balance	200.00						
019 9015	Martha Holden Jennings Grant	0.00	0.00	0.00	0.00	0.00	0.00	
	Begin Balance	0.00						
019 9017	LUTZ - WALMART	0.00	0.00	0.00	1,675.00	0.00	1,675.00	
	Begin Balance	1,675.00						
019 9100	IN SCHOOL COUNSELING-MENTAL HEALTH RECOVERY	33,292.70	3,946.79	13,232.53	30,716.87	2.42	30,714.45	
	Begin Balance	10,656.70						
	MTD Receipts	11,318.00						
019 9114	KINDER ACADEMY - UNITED WAY	0.00	0.00	0.00	33.65	0.00	33.65	
	Begin Balance	33.65						
019 9115	PROJECT ATTEND - UNITED WAY	2,186.86	266.39	1,045.26	8,114.68	706.76	7,407.92	
	Begin Balance	6,973.08						
	MTD Receipts	182.00						
019 9116	ACE MENTORING - UNITED WAY	6,572.40	217.80	2,182.01	11,987.55	3,798.62	8,188.93	
	Begin Balance	7,597.16						
	MTD Receipts	912.92						



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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	472.53	0.00	353.02	752.54	
019 9302	FMS YOUTH ASSET TEAM B	574.32	79.00	79.00	0.00	0.00	653.32	500.00
019 9800	HIGH SCHOOLS THAT WORK	2,959.60	0.00	0.00	0.00	0.00	2,959.60	
022 9300	ATHLETIC TOURNAMENT ACCOUNT	0.00	7,726.00	16,055.00	0.00	6,648.89	9,406.11	18,101.00
022 9321	FMS STAFF	518.55	0.00	1,854.00	237.99	237.99	2,134.56	550.00
022 9360	ROSS HIGH FACULTY FUND	1,280.39	0.00	337.00	146.96	307.28	1,310.11	153.04
022 9999	UNCLAIMED MONIES	1,074.50	0.00	581.72	0.00	263.93	1,392.29	0.00
024 0000	SELF-INSURANCE PROGRAM	700,274.34	455,907.69	3,484,750.68	317,095.08	3,587,216.40	597,808.62	1,811,241.33
024 9000	FLEX BENEFITS	6,092.89	0.00	0.00	0.00	6,092.89	0.00	0.00
026 0000	FLEX BENEFITS	0.00	18,462.19	137,876.57	20,573.85	109,588.62	28,287.95	75,411.38
027 0000	WORKMANS COMP.-SELF INS	354,872.58	10,126.95	169,364.07	398.12	164,257.42	359,979.23	13,270.70

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031 0000	UNDERGROUND STORAGE TANKS							
	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	
034 0000	CLASSROOM FAC. MAINT. - FMS							
	2,181,682.58	314,068.58	0.00	12,700.00	2,483,051.16	3,982.95	2,479,068.21	
200 9100	A CAPPELLA CHOIR							
	4,545.20	0.00	0.00	514.00	4,788.20	1,186.00	3,602.20	
200 9101	AMERICAN FIELD SERVICE							
	235.08	0.00	0.00	0.00	235.08	0.00	235.08	
200 9102	YEARBOOK - ROSS ANNUAL							
	7,824.98	272.50	0.00	7,122.99	6,575.64	0.00	6,575.64	
200 9103	ART CLUB							
	2,103.83	0.00	0.00	19.19	2,134.64	300.00	1,834.64	
200 9104	FREMONT ROSS BAND							
	290.02	945.00	945.00	945.00	497.33	497.33	0.00	
200 9105	INTERNATIONAL RELATIONS CLUB-ROSS							
	2,115.64	168.00	0.00	0.00	2,283.64	500.00	1,783.64	
200 9106	FUTURE TEACHERS OF AMERICA-ROSS							
	284.92	0.00	0.00	0.00	284.92	0.00	284.92	
200 9107	CHATTER							
	238.68	0.00	195.00	195.00	293.68	260.00	33.68	
200 9108	MULTI-MEDIA CLUB - ROSS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9109	DRAMA CLUB							
	3,210.06	0.00	0.00	0.00	3,210.06	0.00	3,210.06	
200 9110	FRENCH CLUB/ROSS							
	2,858.83	0.00	0.00	291.14	2,752.69	0.00	2,752.69	
200 9111	FUTURE FARMERS OF AMERICA							
	4,690.84	0.00	108.00	7,107.77	4,966.20	1,335.50	3,630.70	
200 9112	ROSS PEP CLUB							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9114	SPANISH CLUB - ROSS							
	1,413.53	0.00	9.78	801.84	1,206.69	290.22	916.47	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9115	KEY CLUB 1,226.79	215.00	4,027.05	38.47	2,516.85	2,736.99	1,206.65	1,530.34
200 9116	NATIONAL HONOR SOCIETY 2,714.20	40.00	1,345.00	0.00	287.11	3,772.09	300.00	3,472.09
200 9117	ORCHESTRA 0.00	903.00-	1,071.00	0.00	1,188.00	117.00-	0.00	117.00-
200 9118	SADD CLUB 335.15	0.00	0.00	0.00	335.15	0.00	0.00	0.00
200 9119	QUIZ BOWL 107.28	0.00	0.00	0.00	0.00	107.28	0.00	107.28
200 9120	SCIENCE CLUB-ROSS 1,563.19	0.00	730.00	143.33	1,525.16	768.03	0.00	768.03
200 9121	STUDENT COUNCIL-ROSS 815.03	0.00	1,249.69	0.00	883.83	1,180.89	100.00	1,080.89
200 9122	COMMUNITY DONATIONS 607.17	0.00	0.00	0.00	0.00	607.17	0.00	607.17
200 9123	MEXICO TRIP - ROSS 1,000.03	0.00	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	0.00	579.81	0.00	579.81
200 9126	BOWLING CLUB - ROSS 691.96	0.00	875.00	83.00	264.00	1,302.96	1,736.00	433.04-
200 9127	CLUB HOCKEY - ROSS HIGH 207.31	0.00	0.00	0.00	207.31	0.00	0.00	0.00
200 9128	HISPANIC COMMITTEE - ROSS 1,335.46	0.00	206.00	0.00	38.58	1,502.88	0.00	1,502.88
200 9129	ROSS SPRING MUSICAL 7,537.42	0.00	115.00	0.00	1,545.00	6,107.42	6,255.00	147.58-
200 9130	Ross Leadership Club 550.95	219.25	3,536.32	387.52	2,271.74	1,815.53	329.47	1,486.06
200 9132	FREMONT ROSS DANCE TEAM 76.70	0.00	0.00	0.00	0.00	76.70	0.00	76.70

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9133	SPEECH AND DEBATE - ROSS 1,719.82	0.00	0.00	502.50	1,734.32	300.00	1,434.32	
200 9134	GAMER'S CLUB 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9140	ROSS CLASS OF 2008 220.92	0.00	0.00	0.00	220.92	0.00	220.92	
200 9142	ROSS CLASS OF 2010 1,269.32	0.00	0.00	1,269.32	0.00	0.00	0.00	
200 9143	ROSS CLASS OF 2011 1,249.69	0.00	0.00	1,249.69	0.00	0.00	0.00	
200 9144	CLASS OF 2012 2,233.41	0.00	0.00	2,233.41	0.00	0.00	0.00	
200 9145	CLASS OF 2013 132.54	0.00	0.00	132.54	0.00	0.00	0.00	
200 9147	Class of 2015 4,154.24	0.00	0.00	4,154.24	0.00	0.00	0.00	
200 9148	CLASS OF 2016 4,943.29	0.00	0.00	4,943.29	0.00	0.00	0.00	
200 9149	CLASS OF 2017 6,955.09	0.00	0.00	6,955.09	0.00	0.00	0.00	
200 9150	CLASS OF 2018 3,581.07	0.00	0.00	698.35	8,707.72	0.00	8,707.72	
200 9151	CLASS OF 2019 118.00	0.00	0.00	1,560.00	8,614.33	1,500.00	7,114.33	
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	253.00	0.00	0.00	253.00	0.00	253.00	
200 9200	JR. HIGH CHESS CLUB 15.35	0.00	0.00	0.00	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	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9202	FMS PRINCIPAL ACCOUNT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9203	MS BAND 141.58	0.00	0.00	0.00	141.58	0.00	141.58	
200 9204	MS CHOIR 74.22	0.00	0.00	0.00	74.22	0.00	74.22	
200 9205	OUTDOOR ADVENTURE CLUB/FMS 158.73	0.00	0.00	0.00	158.73	0.00	158.73	
200 9206	MS ORCHESTRA 44.96	26.00	0.00	0.00	70.96	0.00	70.96	
200 9207	ART CLUB/MIDDLE SCHOOL 709.83	0.00	0.00	0.00	718.83	0.00	718.83	
200 9208	MS NEWSPAPER 388.86	0.00	18.96	18.96	369.90	181.04	188.86	
200 9209	MS STUDENT COUNCIL 1,025.13	0.00	151.32	1,154.72	1,166.91	848.68	318.23	
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	6,585.81	0.00	0.00	0.00	
200 9214	SPIRIT CLUB - MIDDLE SCHOOL 5,811.16	0.00	0.00	2,467.59	5,866.57	90.39	5,776.18	
200 9222	FUTURE EDUCATORS/MIDDLE SCHOOL 126.46	0.00	0.00	0.00	126.46	126.46	0.00	
200 9286	DRAMA CLUB/MS 148.00	155.00	0.00	33.04	997.96	116.96	881.00	
300 0000	ATHLETICS 198,720.96	20,083.85	2,791.25	97,613.33	314,231.01	84,954.08	229,276.93	
300 9100	PRE-SEASON SALES AND PRE-SALE 0.00	0.00	0.00	0.00	1,305.00	0.00	1,305.00	
300 9101	ROSS GIRLS BASKETBALL 1,801.05	0.00	0.00	1,431.50	451.55	285.00	166.55	



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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9102	ROSS BOYS BASKETBALL 6,935.84	100.00	0.00	1,734.95	5,300.89	0.00	5,300.89	
300 9103	ROSS WRESTLING 160.02	2,852.00	400.00	1,800.00	1,212.02	0.00	1,212.02	
300 9104	ROSS FOOTBALL 4,725.70	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	2,767.50	252.00	2,515.50	
300 9106	BOYS TENNIS 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	90.81	700.00	609.19-	
300 9108	ROSS HIGH - CROSS COUNTRY 6,091.87	30.00	0.00	426.88	5,694.99	0.00	5,694.99	
300 9109	ROSS HIGH - BOYS SOCCER 897.00	703.57	0.00	784.00	816.57	425.00	391.57	
300 9111	ROSS HIGH - SWIMMING 3,394.04	0.00	0.00	625.00	2,769.04	250.00	2,519.04	
300 9112	ROSS HIGH - SOFTBALL 8,845.29	85.00	160.00	510.00	8,420.29	1,749.32	6,670.97	
300 9113	ROSS HIGH - GIRLS SOCCER 1,558.74	168.00	0.00	0.00	1,726.74	0.00	1,726.74	
300 9114	ROSS - GIRLS TENNIS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9115	ROSS HIGH - VOLLEYBALL 5,290.05	475.00	0.00	2,130.83	3,634.22	916.00	2,718.22	
300 9124	ROSS HIGH CHEERLEADING 4,241.78	3,330.68	0.00	7,148.36	424.10	225.00	199.10	
300 9200	MIDDLE SCHOOL ATHLETICS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9213	MIDDLE SCHOOL CHEERLEADING 5,846.95	251.00	24.00	4,887.58	1,210.37	126.00	1,084.37	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance	
Balance	Receipts				Balance		Balance	Code	
401 9723	BISHOP HOFFMAN CATHOLIC SCHOOLS 2017	114,240.78	0.00	784.92-	0.00	113,455.86	0.00	0.00	
401 9823	BISHOP HOFFMAN CATHOLIC SCHOOLS 2018	0.00	193,676.20	378,983.83	11,313.16-	119,106.99	259,876.84	9,026.47	250,850.37
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	59,923.50	9,587.76	69,511.26	9,587.76-	86,288.74	95,876.50-
439 9115	EARLY CHILDHOOD EDUCATION 14-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9015	OHIO K-12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9016	OHIO K-12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9017	K-12 NETWORKING - FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9018	K-12 NETWORKING FY18	0.00	0.00	8,100.00	0.00	0.00	8,100.00	8,100.00	0.00
499 9010	ODNR CAPITAL IMPROVEMENT GRANT	637.25	0.00	0.00	0.00	637.25	0.00	0.00	0.00
499 9114	UNITED WAY PROJECT PASS	741.81	0.00	0.00	59.37	621.84	119.97	119.97	0.00
499 9115	UNITED WAY - PROJECT ATTEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9116	UNITED WAY - MENTORSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 9015	TITLE I-C MIGRANT 2015	16.10	0.00	16.10-	0.00	0.00	0.00	0.00	0.00
505 9016	TITLE I-C MIGRANT 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 9017	TITLE I-C MIGRANT 2017	4,258.62	0.00	88,937.45	0.00	93,196.07	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
Begin	Balance	MTD Receipts						
505 9018	TITLE I-C MIGRANT 2018 0.00	826.04	34,895.64	958.90	35,611.13	715.49-	1,676.73	2,392.22-
506 9015	RACE TO THE TOP FY15 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506 9414	RACE TO THE TOP-ENTRY YEAR ARRA EXPEND 854.40	0.00	0.00	0.00	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	0.00	0.00
516 9017	TITLE VI-B IDEA 2017 2,107.86	0.00	51,568.47	0.00	53,676.33	0.00	0.00	0.00
516 9018	TITLE VI-B IDEA 2018 0.00	80,514.17	489,129.47	120,307.79	609,649.38	120,519.91-	5,537.33	126,057.24-
536 9015	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL 2015 0.00	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	0.00
551 9015	TITLE II - LEP FY 15 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9016	TITLE II - LEP 2016 0.00	0.00	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	0.00	3,938.14	648.84	4,586.98	648.84-	422.30	1,071.14-
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	79,449.11	474,154.82	86,140.85	560,631.32	86,476.50-	10,321.06	96,797.56-

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
572 9316	TITLE I-D DELINQUENT 2016 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9317	TITLE I-D DELINQUENT 2017 2,237.37- 0.00	17,303.58	0.00	15,066.21	0.00	0.00	0.00	
572 9318	TITLE I-D DELINQUENT 2018 0.00 7,817.97	42,005.54	7,817.97	49,823.51	7,817.97-	3.15	7,821.12-	
587 9017	ECSE FY17 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
587 9018	EARLY CHILDHOOD SPECIAL EDUCATION 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9016	TITLE II-A TEACHER QUALITY 16 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9017	TITLE II-A TEACHER QUALITY 17 7,594.10 0.00	32,128.98	0.00	39,723.08	0.00	0.00	0.00	
590 9018	TITLE II-A TEACHER QUALITY 2018 0.00 18,161.98	94,542.53	14,656.89	109,199.42	14,656.89-	14,545.44	29,202.33-	
599 9000	FARM TO SCHOOL - ATKINSON 100.00 0.00	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	0.00	100.00	0.00	100.00	
599 9002	FARM TO SCHOOL - OTIS 100.00 0.00	0.00	0.00	0.00	100.00	0.00	100.00	
599 9018	TITLE IV-A SSAE 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9108	21st CENTURY ELEMENTARY 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9208	21ST CENTURY - FMS 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9308	21ST CENTURY - HIGH SCHOOL 0.00 598.30	28,265.78	12,837.42	41,103.20	12,837.42-	114,691.47	127,528.89-	
599 9313	21ST CENTURY-LEARNING FOR A LIFETIME YR3 209.78 0.00	0.00	209.78	209.78	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 9413	MISC. FED. GRANT	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		
599 9417	LOW INCOME POVERTY GRANT 2017	393.28	0.00	213.28-	0.00	180.00	0.00		
599 9418	RURAL LOW POVERTY INCOME FY18	0.00	7,907.33	8,307.33	1,837.02	10,144.35	1,837.02-	2,360.97	
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-	0.00	18,654.77	0.00	15,395.68	0.00	0.00	
GRAND TOTALS:									
		21,948,604.56	5,412,425.12	112,854,960.25	4,427,027.12	42,519,559.72	92,284,005.09	4,856,578.54	87,427,426.55



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000268	02/05/2018	M/M	RANDALL MACKO	85.00	
000269	02/13/2018	M/M	MARIA YSASI	46.75	
000270	02/14/2018	M/M	Anthony Walker	500.00	
000271	02/22/2018	M/M	ANDREW POIGNON	47.96	
000272	02/28/2018	M/M	P & A GROUP	19,894.14	
078870	02/02/2018	W/R	CANTON CITY SCHOOLS	144.00	02/14/2018
078871	02/02/2018	W/R	GORDON FOOD SERVICE	22,474.09	02/05/2018
078872	02/08/2018	W/R	JACOB SCULLY	180.00	02/15/2018
078873	02/08/2018	W/R	CHRISTIAN ORTOLANI	157.50	02/15/2018
078874	02/08/2018	W/R	GORDON FOOD SERVICE	12,886.51	02/09/2018
078875	02/12/2018	W/R	BONNIE WEAVER	27.37	02/20/2018
078876	02/12/2018	W/R	KAREN DRAY	67.18	02/15/2018
078877	02/12/2018	W/R	GENA HINELINE	74.63	02/15/2018
078878	02/12/2018	W/R	RUSH TRUCK CENTER	3,216.46	02/20/2018
078879	02/12/2018	W/R	NORMA VELA	9.78	02/15/2018
078880	02/12/2018	W/R	KAREN SWARTZ	132.42	02/26/2018
078881	02/12/2018	W/R	NANCY MCKILLIP	99.36	02/20/2018
078882	02/12/2018	W/R	JW PEPPER & SON. INC.	198.99	02/22/2018
078883	02/12/2018	W/R	ACE HARDWARE	934.20	02/16/2018
078884	02/12/2018	W/R	ACTION PRINTING	195.00	02/20/2018
078885	02/12/2018	W/R	ALLEN COUNTY EDUCATIONAL	205.00	02/21/2018
078886	02/12/2018	W/R	AL PEAKE & SONS, INC.	1,499.00	02/15/2018
078887	02/12/2018	W/R	AUTISM PRODUCTS	92.94	02/21/2018
078888	02/12/2018	W/R	BAKER'S DIVERSIFIED VEHICLE	43.70	02/15/2018
078889	02/12/2018	W/R	SCHOOL SPECIALTY	169.45	02/20/2018
078890	02/12/2018	W/R	LINDSEY WATER & SEWER DEPT.	63.80	02/21/2018
078891	02/12/2018	W/R	BROWN SUPPLY CO	624.00	02/21/2018
078892	02/12/2018	W/R	BRICKER & ECKLER LLP	877.50	02/16/2018
078893	02/12/2018	W/R	BUCKEYE BLEACHER REPAIR	300.00	02/20/2018
078894	02/12/2018	W/R	C & W AUTO SUPPLY	31.36	02/15/2018
078895	02/12/2018	W/R	C.J. DANNEMILLER COMPANY	399.00	02/20/2018
078896	02/12/2018	W/R	TERRA STATE COMMUNITY COLLEGE	384.00	02/21/2018
078897	02/12/2018	W/R	COLOR HAVEN PAINT & SUPPLY LLC	4.79	02/16/2018
078898	02/12/2018	W/R	COLUMBIA GAS OF OHIO	1,543.00	02/20/2018
078899	02/12/2018	W/R	GREAT LAKES BIOMEDICAL	600.00	02/15/2018
078900	02/12/2018	W/R	COMPUTER MAN	65,811.31	02/13/2018
078901	02/12/2018	W/R	CORPORATE ONE BENEFITS	3,337.00	02/28/2018
078902	02/12/2018	W/R	CROWN BATTERY	5.99	02/20/2018
078903	02/12/2018	W/R	DAMSCHRODER ROOFING INC.	570.75	02/27/2018
078904	02/12/2018	W/R	AMERIGAS	56.00	02/16/2018
078905	02/12/2018	W/R	DENICE HIRT	84.05	02/14/2018
078906	02/12/2018	W/R	ENGLER PRINTING	138.00	02/20/2018
078907	02/12/2018	W/R	LYNDSEY ROBINSON	166.82	02/15/2018
078908	02/12/2018	W/R	NORTH POINT ESC	1,073.00	02/21/2018
078909	02/12/2018	W/R	FLINN SCIENTIFIC	43.40	02/20/2018
078910	02/12/2018	W/R	FOLLETT SCHOOL SOLUTIONS	2,373.65	02/20/2018
078911	02/12/2018	W/R	FORTE MUSIC INC.	674.17	02/16/2018
078912	02/12/2018	W/R	FREMONT ATHLETIC SUPPLY	626.00	02/14/2018
078913	02/12/2018	W/R	FREMONT AUTO PARTS	118.45	02/20/2018
078914	02/12/2018	W/R	FREMONT CANDY & CIGAR CO	564.92	02/20/2018
078915	02/12/2018	W/R	FREMONT UBO	14,310.31	02/15/2018
078916	02/12/2018	W/R	GRAINGER	276.80	02/23/2018

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078917	02/12/2018	W/R	HOBART SERVICES	1,042.23	02/16/2018
078918	02/12/2018	W/R	INSIGHT PUBLIC SECTOR	5,242.70	02/20/2018
078919	02/12/2018	W/R	IRMA CELESTINO	203.14	02/21/2018
078920	02/12/2018	W/R	JOHN'S WELDING & TOWING	3,082.09	02/20/2018
078921	02/12/2018	W/R	JOHNSON PLASTICS PLUS	393.95	02/23/2018
078922	02/12/2018	W/R	LAMAR ADVERTISING	1,140.00	02/20/2018
078923	02/12/2018	W/R	JOSTENS, INC.	38.54	02/20/2018
078924	02/12/2018	W/R	20TH CENTURY LANES	160.00	02/28/2018
078925	02/12/2018	W/R	JASON SMITH	226.22	02/16/2018
078926	02/12/2018	W/V	KEY CLUB INTERNATIONAL	10.00	02/14/2018
078927	02/12/2018	W/R	KROGER CO	19.96	02/16/2018
078928	02/12/2018	W/R	LEARNING A-Z	109.95	02/20/2018
078929	02/12/2018	W/R	LOWE'S CO., INC. FREMONT	1,326.42	02/20/2018
078930	02/12/2018	W/R	LUCKEY FARMERS, INC.	317.28	02/15/2018
078931	02/12/2018	W/R	KUNS NORTHCOAST SECURITY	61.76	02/20/2018
078932	02/12/2018	W/R	MCPC IMAGING ASSOCIATION	68.00	02/16/2018
078933	02/12/2018	W/R	METROTEX TEXTILE RENTAL LLC	809.80	02/16/2018
078934	02/12/2018	W/R	MAIL FINANCE	406.56	02/20/2018
078935	02/12/2018	W/R	NEOPOST	150.00	02/20/2018
078936	02/12/2018	W/R	NICHOLS PAPER & SUPPLY CO	331.26	02/16/2018
078937	02/12/2018	W/R	OHIO BCI & I	422.00	02/23/2018
078938	02/12/2018	W/W	OAPSA	60.00	
078939	02/12/2018	W/R	OHIO DEPT. OF JOB AND	232.06	02/21/2018
078940	02/12/2018	W/R	OSBA	255.00	02/22/2018
078941	02/12/2018	W/R	O.P AQUATICS	1,019.93	02/20/2018
078942	02/12/2018	W/R	ORIENTAL TRADING CO.	172.22	02/20/2018
078943	02/12/2018	W/R	PAPA MURPHY'S	1,408.00	02/14/2018
078944	02/12/2018	W/R	PEPSI BEVERAGES COMPANY	1,060.12	02/20/2018
078945	02/12/2018	W/R	APPLE	18,893.00	02/20/2018
078946	02/12/2018	W/R	QUILL CORP.	54.10	02/22/2018
078947	02/12/2018	W/W	ROBERTS AUTO ELECTRIC	370.00	
078948	02/12/2018	W/R	ROOT'S POULTRY	436.00	02/15/2018
078949	02/12/2018	W/R	SABROSKE ELECTRIC	1,052.10	02/14/2018
078950	02/12/2018	W/R	SCHOOL HEALTH CORP.	2,202.64	02/20/2018
078951	02/12/2018	W/R	SHEETS SUPPLY	901.48	02/21/2018
078952	02/12/2018	W/R	SIESEL DISTRIBUTING LLC	1,177.96	02/21/2018
078953	02/12/2018	W/R	SKYLINE BOOK BINDING	236.84	02/20/2018
078954	02/12/2018	W/R	STAPLES ADVANTAGE	1,175.62	02/16/2018
078955	02/12/2018	W/W	THREE RIVERS ATHLETIC	321.00	
078956	02/12/2018	W/R	TIFFIN PAPER CO	2,425.91	02/16/2018
078957	02/12/2018	W/R	TOLEDO SPRING	826.00	02/22/2018
078958	02/12/2018	W/R	UNIFIRST CORPORATION	180.66	02/22/2018
078959	02/12/2018	W/R	UNITED PARCEL SERVICE	7.43	02/21/2018
078960	02/12/2018	W/R	WAL-MART STORES INC.	1,068.43	02/20/2018
078961	02/12/2018	W/R	HUGH O' BRIAN YOUTH LEADERSHIP	225.00	02/21/2018
078962	02/12/2018	W/R	VISA	1,349.41	02/12/2018
078963	02/12/2018	W/R	WALTERS' BOILER WORKS	3,901.20	02/22/2018
078964	02/12/2018	W/R	WARD'S	36.12	02/21/2018
078965	02/12/2018	W/R	WSOS	20,618.72	02/21/2018
078966	02/12/2018	W/R	KIMBALL MIDWEST	283.21	02/16/2018
078967	02/12/2018	W/R	CONNIE CLOSE	33.40	02/15/2018
078968	02/12/2018	W/R	SHELLEY FANNIN	648.28	02/13/2018

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078969	02/12/2018	W/R	JANE P. FLEMING	69.30	02/16/2018
078970	02/12/2018	W/R	DIANA MCNULTY	59.25	02/15/2018
078971	02/12/2018	W/R	KIM MEEK	106.14	02/13/2018
078972	02/12/2018	W/R	LINDA LONG RN	68.41	02/22/2018
078973	02/12/2018	W/R	DEBRA A. BOGNER	28.55	02/14/2018
078974	02/12/2018	W/R	PHILLIPS ELECTRIC	85.80	02/16/2018
078975	02/12/2018	W/R	DESIREE SUBSARA	67.22	02/13/2018
078976	02/12/2018	W/R	JULIE LOCKYER	20.01	02/28/2018
078977	02/12/2018	W/R	GORDON FOOD SERVICE	505.81	02/22/2018
078978	02/12/2018	W/R	TOFT DAIRY	11,254.99	02/20/2018
078979	02/12/2018	W/R	ALFRED NICKLES BAKERY INC.	2,702.95	02/16/2018
078980	02/12/2018	W/R	FREMONT CITY BD. OF EDUC	826.87	02/12/2018
078981	02/12/2018	W/W	MARIA D GARZA	48.29	
078982	02/12/2018	W/R	ABBY ABERNATHY	249.64	02/14/2018
078983	02/12/2018	W/W	GARY CEBULL	610.00	
078984	02/12/2018	W/R	SHERRY CORTHELL	34.28	02/20/2018
078985	02/12/2018	W/R	KENDRA MOORE	92.67	02/14/2018
078986	02/12/2018	W/R	ALISHA GRIFFIN	88.07	02/28/2018
078987	02/12/2018	W/W	KELLEY KELBLEY	39.10	
078988	02/12/2018	W/R	GRETCHEN MIES	95.46	02/21/2018
078989	02/12/2018	W/R	JESSICA CHALFIN	104.71	02/20/2018
078990	02/12/2018	W/R	DIANE COVERT	67.18	02/15/2018
078991	02/12/2018	W/R	ANITA CORTEZ	26.48	02/16/2018
078992	02/12/2018	W/R	MANDI MILLER	32.55	02/13/2018
078993	02/12/2018	W/R	SALOME LOPEZ	23.38	02/14/2018
078994	02/12/2018	W/R	JON DETWILER	458.20	02/20/2018
078995	02/12/2018	W/W	MICHELE MUSIC-HARRINGTON	95.03	
078996	02/12/2018	W/R	JODY AMOR	36.18	02/21/2018
078997	02/12/2018	W/R	JESSICA GLEBA	49.11	02/26/2018
078998	02/12/2018	W/R	JENNIFER KELLY	168.14	02/20/2018
078999	02/12/2018	W/R	BRENT PARKER	69.98	02/15/2018
079000	02/12/2018	W/W	TAYLOR DARR	63.20	
079001	02/12/2018	W/R	ERIN BRUNNER	18.96	02/15/2018
079002	02/12/2018	W/W	AMBER LEACH	6.46	
079003	02/12/2018	W/R	SUSAN FRYE	178.80	02/14/2018
079004	02/12/2018	W/R	ELZA JOHNSON	24.08	02/15/2018
079005	02/12/2018	W/R	SOPHIA RATLIFF	12.75	02/22/2018
079006	02/12/2018	W/R	ASHLEIGH SWINEHART	433.81	02/21/2018
079007	02/12/2018	W/R	CASSANDREA TUCKER	129.64	02/20/2018
079008	02/12/2018	W/R	TERRI THOMPSON	25.98	02/20/2018
079009	02/12/2018	W/R	AMELIA GIOFFREDO	41.09	02/20/2018
079010	02/12/2018	W/R	BRAD LEIGHTON	43.00	02/15/2018
079011	02/12/2018	W/R	RACHELLE GRIFFIN	170.67	02/16/2018
079012	02/12/2018	W/R	KELLY SWANDER	95.66	02/21/2018
079013	02/12/2018	W/R	TIFFANY BOEHLER	403.75	02/15/2018
079014	02/12/2018	W/W	MARY JO RODRIGUEZ	75.35	
079015	02/12/2018	W/R	KANDYCE RUIZ	25.70	02/15/2018
079016	02/12/2018	W/R	PAGE WARNER	223.74	02/14/2018
079017	02/12/2018	W/R	KIRSTEY WILSON	31.35	02/14/2018
079018	02/12/2018	W/R	LORI GOODING	99.36	02/13/2018
079019	02/12/2018	W/R	TONNIE LEJEUNE	21.08	02/20/2018
079020	02/12/2018	W/W	Janet Koerper	184.05	

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079021	02/12/2018	W/R	SMITH FAMILY FROSTED FOODS	499.00	02/16/2018
079022	02/12/2018	B/R	RANDY SPEER	23.56	02/15/2018
079023	02/12/2018	W/V	ESHLEMAN FRUIT FARM LLC	1,620.00	02/26/2018
079024	02/12/2018	W/R	RUSH TRUCK CENTER	212.91	02/20/2018
079025	02/12/2018	W/R	NORTH CENTRAL OHIO ESC	85.00	02/16/2018
079026	02/12/2018	W/R	MCPC IMAGE PRINTING	4,970.62	02/26/2018
079027	02/12/2018	W/R	VIOLETTA RHEA	122.51	02/23/2018
079028	02/13/2018	W/R	OHIO SCHOOL COUNCIL	1,634.85	02/27/2018
079029	02/22/2018	W/R	SANDUSKY CO. HEALTH DEPT	2,860.00	02/27/2018
079031	02/23/2018	W/W	OHIO DEPARTMENT OF EDUCATION	209.78	
079032	02/26/2018	B/B	CECILIA QUIGLEY	3.99	
079033	02/26/2018	B/B	ALLISON METCALF	4.99	
079034	02/27/2018	B/B	MICHELLE VASSER	19.00	
079035	02/28/2018	W/W	KELLI WELLS	24.00	
079036	02/28/2018	W/W	JOHN CALHOUN	119.90	
079037	02/28/2018	W/W	JW PEPPER & SON. INC.	214.99	
079038	02/28/2018	W/W	ADVANCED TECHNOLOGIES	550.00	
079039	02/28/2018	W/W	FUTURE PRO, INC./B-BGOALS	74.00	
079040	02/28/2018	W/W	IDEAL BAKERY	108.00	
079041	02/28/2018	W/W	BURMEISTER BAY TROPHY	24.00	
079042	02/28/2018	W/W	SCHOOL SPECIALTY	67.64	
079043	02/28/2018	W/W	BEST OFFICE PRODUCTS	218.94	
079044	02/28/2018	W/W	DICK BLICK	527.99	
079045	02/28/2018	W/W	CHAMBER OF COMMERCE	15.00	
079046	02/28/2018	W/W	CLARK ASSOCIATES, INC.	340.00	
079047	02/28/2018	W/W	DCLARK ONLINE, LLC	115.00	
079048	02/28/2018	W/W	COLUMBIA GAS OF OHIO	9,166.74	
079049	02/28/2018	W/W	COMDOC INC	4,967.00	
079050	02/28/2018	W/W	DEMCO, INC.	263.48	
079051	02/28/2018	W/W	VILLAGE ENERGY COOPERATIVE	2,252.54	
079052	02/28/2018	W/W	EAST OF CHICAGO	64.43	
079053	02/28/2018	W/W	EAGLE MACHINERY & REPAIR, INC.	129.00	
079054	02/28/2018	W/W	FLINN SCIENTIFIC	386.20	
079055	02/28/2018	W/W	FOLLETT SCHOOL SOLUTIONS	575.74	
079056	02/28/2018	W/W	FREMONT AUTO PARTS	95.62	
079057	02/28/2018	W/W	HP INC	532.61	
079058	02/28/2018	W/W	HEALTHLINK-PROMEDICA MEMORIAL	50.00	
079059	02/28/2018	W/W	JIMMY G'S BBQ	176.00	
079060	02/28/2018	W/W	JOSTENS, INC.	918.13	
079061	02/28/2018	W/W	KIWANIS YOUTH PROGRAM	10.00	
079062	02/28/2018	W/W	KROGER CO	121.49	
079063	02/28/2018	W/W	MAXIM HEALTHCARE SERVICES	13,691.25	
079064	02/28/2018	W/W	NORTH CENTRAL OHIO ESC	474.80	
079065	02/28/2018	W/W	NATIONAL FASTPITCH COACHES	160.00	
079066	02/28/2018	W/W	MAIL FINANCE	406.56	
079067	02/28/2018	W/W	NWOAC	546.00	
079068	02/28/2018	W/W	OHIO AEYC	1,793.00	
079069	02/28/2018	W/W	OAEP	210.00	
079070	02/28/2018	W/W	AMERICAN ELECTRIC POWER	43,653.30	
079071	02/28/2018	W/W	OHIO SCHOOLS COUNCIL	9,920.96	
079072	02/28/2018	W/W	OTTO & URBAN FLOWER SHOP	50.00	
079073	02/28/2018	W/W	PEPSI BEVERAGES COMPANY	1,184.64	

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079074	02/28/2018	W/W	PESI INC.	499.97	
079075	02/28/2018	W/W	POSTMASTER	283.00	
079076	02/28/2018	W/W	POST NET	410.00	
079077	02/28/2018	W/W	PSAT/NMSQT	340.00	
079078	02/28/2018	W/W	ROCKLER	459.91	
079079	02/28/2018	W/W	ROTARY CLUB OF FREMONT	155.00	
079080	02/28/2018	W/W	SANDUSKY COUNTY FARM BUREAU	75.00	
079081	02/28/2018	W/W	AT&T	5,018.20	
079082	02/28/2018	W/W	SCHOOL LIFE	268.40	
079083	02/28/2018	W/W	STAPLES ADVANTAGE	2,289.66	
079084	02/28/2018	W/W	TTL ASSOCIATES, INC	2,200.00	
079085	02/28/2018	W/W	JACOB SCULLY	180.00	
079086	02/28/2018	W/W	TOLEDO EDISON CO.	4,732.93	
079087	02/28/2018	W/V	WAL-MART STORES INC.	1,884.40	02/28/2018
079088	02/28/2018	W/W	STATE STREET PROPERTIES,CO LTD	2,500.00	
079089	02/28/2018	W/W	KIM BEARDMORE	23.98	
079090	02/28/2018	W/W	HEIDI GALLAGHER	359.98	
079091	02/28/2018	W/W	RICHARD MCGOWAN	1,000.00	
079092	02/28/2018	W/R	FREMONT CITY BD. OF EDUC	930.75	02/28/2018
079093	02/28/2018	W/W	DEBBIE LINKENHOKER	50.00	
079094	02/28/2018	W/W	KATHY COCHEY	50.00	
079095	02/28/2018	W/W	MELISSA ARNOLD	50.00	
079096	02/28/2018	W/W	JOANNE TRACZEK	44.88	
079097	02/28/2018	W/W	JON DETWILER	101.65	
079098	02/28/2018	W/W	CHAD BERNDT	881.49	
079099	02/28/2018	W/W	DOMINIC HELMSTETTER	100.00	
079100	02/28/2018	W/W	KYLIE SCARBERRY	50.00	
079101	02/28/2018	W/W	KROGER CO	80.00	
079102	02/28/2018	W/W	WAL-MART STORES INC.	1,804.40	
079103	02/28/2018	W/W	MARKERS4GOOD	24.95	
079104	02/28/2018	W/W	AMAZON.COM	1,475.90	
079105	02/28/2018	W/W	A T & T	1,331.80	
079106	02/28/2018	W/W	BLISS CHARTERS	3,446.00	
079107	02/28/2018	W/W	REPUBLIC SERVICES	3,225.18	
079108	02/28/2018	W/W	Bureau of Workers' Comp	398.12	
079109	02/28/2018	W/W	DISCOUNT MUGS	826.80	
079110	02/28/2018	W/W	MENARDS	422.89	
079111	02/28/2018	W/W	VERIZON WIRELESS	1,571.04	
079112	02/28/2018	W/W	AMERICAN EXPRESS	885.72	
079113	02/28/2018	B/B	LELA FOOS	12.50	
079114	02/28/2018	W/W	CHAD HETRICK	400.00	
200000	02/23/2018	W/V	ESHLEMAN FRUIT FARM LLC	1,620.00	02/23/2018
955449	02/01/2018	M/M	GUARDIAN INSURANCE	2,042.55	
955452	02/01/2018	M/M	MEDICAL MUTUAL OF OHIO	51,931.50	
955461	02/06/2018	M/M	EXPRESS SCRIPTS, INC	16,927.27	
955462	02/05/2018	M/M	VSP VISION PLAN	2,905.30	
955463	02/06/2018	M/M	MEDICAL MUTUAL OF OHIO	51,205.95	
955464	02/09/2018	M/M	FREMONT BOE-MEDICAL	622.03	
955465	02/09/2018	M/M	FREMONT BOE-DENTAL	31.07	
955467	02/09/2018	M/M	FREMONT BOE-WC	3,772.67	
955468	02/09/2018	M/M	FREMONT BOE-MEDICARE	13,758.15	
955469	02/09/2018	M/M	STRS (691)	14,780.61	

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955470	02/09/2018	M/M	SERS (690)	1,413.90	
955473	02/13/2018	M/M	MEDICAL MUTUAL OF OHIO	32,069.84	
955474	02/13/2018	M/M	EXPRESS SCRIPTS, INC	19,004.71	
955475	02/21/2018	M/M	EXPRESS SCRIPTS, INC	25,953.65	
955476	02/21/2018	M/M	MEDICAL MUTUAL OF OHIO	24,421.94	
955477	02/23/2018	M/M	FREMONT BOE-MEDICAL	381,976.63	
955478	02/23/2018	M/M	FREMONT BOE-DENTAL	17,779.00	
955479	02/23/2018	M/M	FREMONT BOE-WC	3,828.28	
955480	02/23/2018	M/M	FREMONT BOE-MEDICARE	13,944.67	
955481	02/23/2018	M/M	STRS (691)	14,780.61	
955482	02/23/2018	M/M	SERS (690)	1,397.53	
955483	02/27/2018	M/M	GUARDIAN INSURANCE	27,185.60	
955486	02/27/2018	M/M	MEDICAL MUTUAL OF OHIO	49,816.43	
955487	02/27/2018	M/M	EXPRESS SCRIPTS, INC	10,293.34	
999848	02/09/2018	C/R	FREMONT CITY BD. OF EDUC	992,841.17	02/09/2018
999849	02/13/2018	T/R	FREMONT BRD OF EDUCATION	314,068.58	02/13/2018
999850	02/23/2018	C/R	FREMONT CITY BD. OF EDUC	1,007,438.65	02/23/2018
999851	02/23/2018	M/M	STRS	269,482.00	
999852	02/23/2018	M/M	SERS	63,670.00	
999853	02/28/2018	M/M	ARBITER	9,160.00	
Total Checks Issued				\$ 3,844,558.72	