



# FREMONT CITY SCHOOLS

## JANUARY 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

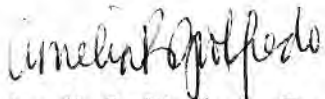
February 9, 2018

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of January 31, 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,



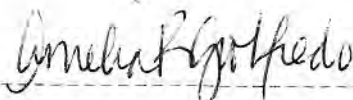
Amelia R. Gioffredo, Treasurer  
Fremont City School District

DATE: 02/02/2018  
TIME: 11:41

FREMONT CITY SCHOOL DISTRICT  
CASH RECONCILIATION AS OF 01/31/2018

PAGE: 1  
(USAEMSEDT)

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
Gross Depository Balances:		
OPERATING FUND 344	\$ 316,040.28	
STAR OHIO - 7017	8,905,867.76	
STAR OHIO - 3142	0.00	
E-Bay 2135	22.14	
FLEX ACCT 3268	31,902.55	
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)	54,695,005.04	
Meeder Investments-USBank	18,707,657.45	
	-----	
Total Depository Balances (Gross)		\$ 91,128,063.69
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	242,882.17-	
Adjustments	10,280.97	
Meal Magic \$1,236.17		
Athletics \$9,374.80 Arbiter		
78530 Check - \$330.00		
-		
	-----	
Total Adjustments to Bank Balance		232,601.20-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	397,181.60	
Other Securities	0.00	
Other Investments:		
	-----	
Total Investments		397,181.60
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		\$ 91,298,607.09
		=====
Total Fund Balance		\$ 91,298,607.09
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 54,985.55	
	-----	
Total Clearance Account Balances		\$ 54,985.55



Treasurer

## January 2018 Investment Sheet

### Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$8,905,867.76	\$7,038.56
Meeder Investments US Bank		Variable	Variable	\$18,707,657.45	\$39,303.97

### Minor Funds

OF Bank Money Market - Pearl Setzler	On Demand	0.250%		\$32,637.60	\$4.14
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>\$28,010,706.81</b>	<b>\$46,448.43</b>

**\$397,181.60**

**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
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	<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				
	Less: Fees		514.08	3,189.83	3,112.89	5,931.36	450.37	3,192.40				
	Add: Interest		<u>7,242.34</u>	<u>23,505.13</u>	<u>12,928.18</u>	<u>10,828.67</u>	<u>8,850.94</u>	<u>10,885.70</u>				
	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>54,694,442.03</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				
	Less: Fees		37.63	233.47	227.84	434.07	32.96	233.62				
	Add: Interest		<u>530.08</u>	<u>1,720.38</u>	<u>946.23</u>	<u>792.46</u>	<u>647.72</u>	<u>796.63</u>				
	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>4,002,641.91</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				
	Less: Fees		33.51	-	-	-	-	-				
	Add: Interest**		<u>433.14</u>	-	-	-	0.27	-				
	Add: Cash at OFBC		-	-	<u>2,113.20</u>	<u>2,113.20</u>	<u>2,113.20</u>	<u>2,113.47</u>				
	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>				

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

January 31, 2018

Beginning Balance - January 1, 2018

\$534,920.88

### REVENUE

Board of Education Contributions \$ 401,240.39

Employee Contributions \$ 56,072.44

Other (Rx rebate/ corrected posting error / Conexis) \$ -

**Total Revenue \$ 457,312.83**

### EXPENDITURES

Medical Claims \$ 348,473.70

Dental Claims \$ 16,628.65

Prescription Drug Claims \$ 109,351.91

Vision Claims \$ 2,031.32

Administrative Fees: \$ 56,752.12

Medical Mutual \$ 15,936.66

Dental \$ 2,002.79

Express Scripts \$ 2,424.93

Vision Service Plan \$ 659.90

Stop Loss Insurance \$ 35,727.84

Broker Fees \$ -

COBRA \$ -

Other (screenings) \$ -

**Total Expenditures \$ 533,237.70**

**Monthly Profit/(Loss) \$ (75,924.87)**

Ending Balance - January 31, 2018

\$458,996.01

**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			
		Jan-15	Jan-16	Jan-17	Jan-18	FY15 FYTD	FY16 FYTD	FY17 FYTD	FY18 FYTD
1.010	Real Estate Tax	939,000.00	1,360,604.88	1,720,000.00	1,995,000.00	6,168,497.08	6,457,888.63	6,155,564.07	6,479,301.17
1.020	Tang Pers Prop Tax	-	-	-	-	861,001.80	-	834,735.11	934,555.75
1.030	Income Tax	1,536,551.63	1,564,639.95	1,606,547.69	1,758,689.69	5,687,644.24	5,895,571.17	6,002,910.19	6,259,623.71
1.035	Foundation	1,283,747.22	1,422,109.75	1,421,364.01	1,436,236.04	8,436,869.58	9,319,975.45	9,564,424.29	10,145,821.58
1.040	Restricted Grants-in-Aid	59,615.38	64,452.49	80,522.75	120,274.31	483,641.59	426,073.22	735,530.89	915,451.40
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	81,011.51	125,724.56	120,105.23	111,353.60	755,198.27	718,842.99	740,225.08	805,305.22
	<b>Total Revenue</b>	<u>3,899,925.74</u>	<u>4,537,531.63</u>	<u>4,948,539.68</u>	<u>5,421,553.64</u>	<u>23,143,035.89</u>	<u>24,183,070.19</u>	<u>25,138,689.65</u>	<u>26,450,394.81</u>
3.010	Personnel Services	2,515,762.87	1,695,999.34	1,741,712.20	1,894,328.10	13,257,761.88	13,396,205.85	13,539,375.26	13,446,142.47
3.020	Benefits	636,913.57	640,477.31	669,128.43	744,028.01	4,327,176.38	4,368,118.03	4,618,855.79	4,872,625.45
3.030	Purchased Services	493,303.27	505,518.10	748,042.64	714,482.10	3,742,890.06	3,698,799.53	4,388,893.33	4,749,113.28
3.040	Supplies & Mat'ls	68,824.57	77,522.12	117,230.80	160,414.86	772,881.25	576,263.91	592,592.89	705,688.76
3.050	Capital Outlay	33,874.05	2,138.16	5,764.48	120,930.69	197,031.05	74,912.96	667,817.98	179,471.69
4.30 - 5.040	All Other Expense	8,170.25	21,174.03	37,687.64	37,738.77	209,982.15	109,975.87	625,076.47	5,325,720.95
	<b>Total Expenditure</b>	<u>3,756,848.58</u>	<u>2,942,829.06</u>	<u>3,319,566.19</u>	<u>3,671,922.53</u>	<u>22,507,722.77</u>	<u>22,224,276.15</u>	<u>24,432,611.72</u>	<u>29,278,762.60</u>
	<b>Surplus / (Deficit)</b>	143,077.16	1,594,702.57	1,628,973.49	1,749,631.11	635,313.12	1,958,794.04	706,077.93	(2,828,367.79)
	<b>Cash Balance @ Month-end</b>	<u>\$ 12,912,814.17</u>	<u>\$ 14,744,155.27</u>	<u>\$ 15,721,385.34</u>	<u>\$ 10,832,858.84</u>				

-- Options Summary --

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

BAT\_FINSUM executed by FREMONT\_NC on node NOECA3:: at 2-FEB-2018 11:36:29.98



Date: 02/02/2018  
 Time: 11:36 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	5,285,499.58	26,177,248.30	3,432,997.34	24,000,240.21	9,306,903.83	1,496,407.16	7,810,496.67
001 9101	ROSS ID TAGS							
	4,097.05	29.00	90.00	0.00	0.00	4,187.05	0.00	4,187.05
001 9102	SAFETY GLASSES - ROSS							
	2.00	0.00	439.00	0.00	0.00	441.00	0.00	441.00
001 9103	ART - ROSS							
	0.00	391.00	2,802.00	0.00	20,301.63	17,499.63-	527.99	18,027.62-
001 9104	HEALTH & WELLNESS - ROSS							
	0.00	235.00	1,129.59	652.69	4,904.57	3,774.98-	2,595.43	6,370.41-
001 9105	ENGINEERING TECHNOLOGY - ROSS							
	0.00	68.00	967.00	0.00	2,632.77	1,665.77-	353.19	2,018.96-
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	135.00	1,244.50	349.50	1,468.82	224.32-	300.00	524.32-
001 9110	SCIENCE - ROSS							
	0.00	489.00	4,673.00	0.00	18,019.97	13,346.97-	481.52	13,828.49-
001 9111	BUSINESS TECHNOLOGY - ROSS							
	0.00	15.00	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	50.00	2,765.00	0.00	0.00	7,328.26	0.00	7,328.26
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: 02/02/2018  
 Time: 11:36 am

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9126	AGRICULTURE - ROSS HIGH	359.00	1,000.00	1,057.98	698.98-	0.00	698.98-	
	0.00 0.00							
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS	12.50	0.00	0.00	144.50	0.00	144.50	
	132.00 2.50							
001 9203	ART - MIDDLE SCHOOL	1,384.50	0.00	4,986.11	3,601.61-	1,082.65	4,684.26-	
	0.00 143.00							
001 9205	MATERIALS & TECH - MIDDLE SCHOOL	580.00	409.00	1,097.56	517.56-	1,284.95	1,802.51-	
	0.00 20.00							
001 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE	10.00	0.00	0.00	22.00	0.00	22.00	
	12.00 0.00							
001 9210	SCIENCE - MIDDLE SCHOOL	21.00	0.00	0.00	358.25	0.00	358.25	
	337.25 7.00							
001 9211	CHOIR - MIDDLE SCHOOL	153.50	0.00	920.00	766.50-	0.00	766.50-	
	0.00 0.00							
001 9212	BAND - MIDDLE SCHOOL	575.00	782.25	6,864.98	6,289.98-	2,673.52	8,963.50-	
	0.00 28.00							
001 9213	ENGINEERING TECH - MIDDLE SCHOOL	410.00	144.35	996.60	586.60-	550.00	1,136.60-	
	0.00 20.00							
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL	10.00	0.00	0.00	10.00	0.00	10.00	
	0.00 0.00							
001 9216	ORCHESTRA - MIDDLE SCHOOL	323.00	539.17	1,128.26	805.26-	195.83	1,001.09-	
	0.00 0.00							
001 9217	LANGUAGE ARTS FEES - FMS	3.00	0.00	0.00	51.00	0.00	51.00	
	48.00 1.00							
001 9218	SOCIAL STUDIES-FMS	3.00	0.00	0.00	52.00	0.00	52.00	
	49.00 1.00							
001 9219	MATH FEES - FMS	33.00	0.00	0.00	80.00	0.00	80.00	
	47.00 1.00							
001 9220	MUSIC-GUITAR FMS	0.00	0.00	0.00	40.00	0.00	40.00	
	40.00 0.00							
001 9302	BUS PURCHASES - LOCAL	0.00	0.00	0.00	4,050.00	0.00	4,050.00	
	4,050.00 0.00							

Date: 02/02/2018  
 Time: 11:36 am

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Page: 3  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9303	MEDICAID SCHOOL PROGRAM							
	1,275,361.36	36,912.79	41,270.89	18,772.54	152,394.86	1,164,237.39	55,577.85	1,108,659.54
001 9304	TAX ABATEMENT							
	4,878,178.41	0.00	0.00	0.00	4,800,000.00	78,178.41	0.00	78,178.41
001 9305	AUCTION FUNDING							
	43,124.96	0.00	0.00	0.00	0.00	43,124.96	0.00	43,124.96
001 9306	CASINO REVENUE							
	317,434.36	96,883.52	207,007.28	213,345.69	244,004.96	280,436.68	89,315.06	191,121.62
001 9307	ELEMENTARY INTRAMURAL ATHLETICS							
	0.00	0.00	0.00	1,785.00	1,785.00	1,785.00-	0.00	1,785.00-
001 9600	BAND - ROSS							
	0.00	604.75	5,945.00	1,145.00	12,356.17	6,411.17-	547.00	6,958.17-
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	0.00	246.75	0.00	627.15	1,085.97	0.00	1,085.97
001 9604	CHOIR - ROSS							
	0.00	17.50	196.00	0.00	1,138.00	942.00-	294.00	1,236.00-
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	749,000.00	6,283,467.89	881,165.63	1,641,520.95	5,563,467.23	0.00	5,563,467.23
003 0000	PERMANENT IMPROVEMENT FUND							
	477,803.85	125,000.00	4,992,403.59	13,857.42	246,525.15	5,223,682.29	100,072.74	5,123,609.55
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





Date: 02/02/2018  
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FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
008 9203	MARY HEDRICK TRUST FUND 1,000.00      0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
008 9204	LINDA SCHWARTZ TRUST FUND 3,000.00      0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
008 9205	CHARLES FOX TRUST FUND 10,000.00      0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9400	EDWARD L. FORGATSCH SCHOLARSHIP FUND 4,500.00      0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9401	BETH ISRAEL CONGREGATION AWARD 4,500.00      0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9407	G. ALEX CLARK SCHOLARSHIP 10,000.00      0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9501	CLASS OF 1950 SCHOLARSHIP FUND 40,317.18      0.00	0.00	0.00	0.00	40,317.18	0.00	40,317.18	
008 9508	AMERICAN ASSOC OF UNIV WOMEN - PRINCIPAL 5,000.00      0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
008 9599	HOWARD W. NOWELS FOUNDATION 30,435.08      0.00	0.00	0.00	0.00	30,435.08	0.00	30,435.08	
008 9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST 97.66      0.00	30.04	0.00	0.00	127.70	0.00	127.70	
008 9601	BETH ISRAEL CONGREGATION INTEREST 17.47      0.00	0.00	0.00	0.00	17.47	0.00	17.47	
008 9603	MARY HEDRICK INTEREST 597.69      0.00	0.00	0.00	0.00	597.69	0.00	597.69	
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST 16.12      0.00	0.00	0.00	0.00	16.12	0.00	16.12	
008 9605	CHARLES FOX SCHOLARSHIP INTEREST 5,573.38      0.00	11.70	0.00	0.00	5,585.08	0.00	5,585.08	
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST 108.12      0.00	66.40	0.00	0.00	174.52	0.00	174.52	
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST 66.59      0.00	33.38	0.00	0.00	99.97	0.00	99.97	

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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
008 9699	HOWARD NOWELS FOUNDATION INTEREST							
28.55	96.43	221.73	0.00	0.00	250.28	0.00	250.28	
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST							
92.59	0.00	265.38	0.00	0.00	357.97	0.00	357.97	
008 9801	CAROLYN RHODES SCHOLARSHIP FUND							
101,076.20	0.00	0.00	0.00	0.00	101,076.20	0.00	101,076.20	
008 9901	CAROLYN RHODES - INTEREST							
91.38	0.00	432.23	0.00	0.00	523.61	0.00	523.61	
010 9800	2008 ENP CLASSROOM FAC.- STATE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010 9801	2008 CLASSROOM FAC. INTEREST - STATE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010 9802	2008 ENP CLASSROOM FAC. - LOCAL							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010 9803	2008 CLASSROOM FAC. INTEREST - LOCAL							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010 9804	RETAINED EARNINGS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010 9817	OFCC CFAP - STATE FUNDS							
0.00	0.00	4,296,671.50	0.00	0.00	4,296,671.50	0.00	4,296,671.50	
010 9818	OFCC CFAP - LOCAL FUNDS							
0.00	10,885.70	54,710,832.96	0.00	0.00	54,710,832.96	0.00	54,710,832.96	
014 0000	INTERNAL SERVICE ROTARY FUND							
147.39	0.00	0.00	0.00	0.00	147.39	0.00	147.39	
018 9000	LEARNING RESOURCE CENTER							
29.77	0.00	0.00	0.00	0.00	29.77	0.00	29.77	
018 9001	ELEMENTARY CURRICULUM							
3,326.44	0.00	0.00	0.00	264.10	3,062.34	0.00	3,062.34	
018 9003	SUPERINTENDENT - CAMPUS WEAR							
1,248.43	0.00	0.00	0.00	650.00	598.43	0.00	598.43	
018 9004	FMS PAVER PROJECT							
1,250.00	0.00	0.00	0.00	55.00	1,195.00	0.00	1,195.00	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	12.00	73.38	0.00	195.60	294.24	0.00
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	796.90	943.29	2,243.29	0.00	330.74	2,709.45	0.00
018 9102	COMMUNITY DONATIONS - ROSS	861.41	5.00	584.02	0.00	354.19	1,091.24	300.00
018 9103	COLLEGE TESTING - ROSS	1,338.74	0.00	342.00	0.00	252.00	1,428.74	0.00
018 9104	MAKE-A-DIFFERENCE - ROSS	2.33	0.00	0.00	2.33	2.33	0.00	0.00
018 9105	PHYSICS DAY - ROSS	613.82	425.00	425.00	0.00	0.00	1,038.82	0.00
018 9199	E-RATE GRANT FUND	386,667.52	0.00	57,992.74	32,246.64	62,941.33	381,718.93	15,078.67
018 9200	LIBRARY - FMS	329.30	0.00	29.92	62.76-	865.72	506.50-	0.00
018 9201	YOUTH ASSET TEAM - FMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9202	FMS-PRINCIPAL'S ACCOUNT	12,039.80	0.00	14,648.20	3,184.91	16,007.45	10,680.55	2,849.93
018 9203	DONATION FUND - FMS	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	2,691.78	2,803.38	2,275.10	1,358.22
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON	2,762.52	0.00	653.00	0.00	431.20	2,984.32	0.00
018 9304	MAKE-A-DIFFERENCE - ATKINSON	699.69	0.00	0.00	0.00	0.00	699.69	0.00
018 9305	ART FUND - ATKINSON	1,162.76	0.00	0.00	0.00	0.00	1,162.76	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
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	
018 9400	LIBRARY - CROGHAN 992.58            0.00	0.00	0.00	669.81	322.77	0.00	322.77	
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN 1,646.60            0.00	474.00	200.00	1,107.37	1,013.23	24.95	988.28	
018 9500	LIBRARY - HAYES 563.42            22.98	3,533.26	0.00	3,193.65	903.03	0.00	903.03	
018 9505	PRINCIPAL'S ACCOUNT - HAYES 2,373.36            398.00	398.00	0.00	2,561.27	210.09	0.00	210.09	
018 9506	MAKE-A-DIFFERENCE - HAYES 4,791.25            100.00	300.00	87.36	448.82	4,642.43	638.54	4,003.89	
018 9600	LIBRARY - LUTZ 2,775.78            0.00	5,198.36	4.88	4,170.22	3,803.92	41.95	3,761.97	
018 9605	MAKE-A-DIFFERENCE - LUTZ 1,122.03            82.00	212.00	0.00	719.22	614.81	300.00	314.81	
018 9606	PRINCIPAL'S ACCOUNT - LUTZ 7,687.62            0.00	685.50	91.69	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            3.95	5,603.21	0.00	4,419.43	2,341.10	0.00	2,341.10	
018 9707	PRINCIPAL'S ACCOUNT - OTIS 11,048.72            200.00	745.00	0.00	999.75	10,793.97	695.96	10,098.01	
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	0.00	2,779.38	1,794.26	0.00	1,794.26	
018 9808	PRINCIPAL'S ACCOUNT - STAMM 4,119.94            32.95	567.95	25.28	296.20	4,391.69	300.00	4,091.69	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9900	LIBRARY - WASHINGTON	691.57	0.00	2,558.60	1,172.28	0.00	1,172.28	
018 9904	MAKE-A-DIFFERENCE - WASHINGTON	260.81	154.75	90.79	411.27	0.00	411.27	
018 9905	MAKE-A-DIFFERENCE - FMS	149.46	0.00	159.85	138.61	340.15	201.54-	
018 9909	PRINCIPAL'S ACCOUNT - WASHINGTON	3,313.35	0.00	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	0.00	3,139.18	21,723.24	1.26	21,721.98	
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	3,714.78	23,345.66	2.42	23,343.24	
019 9114	KINDER ACADEMY - UNITED WAY	33.65	0.00	0.00	33.65	0.00	33.65	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
019 9115	PROJECT ATTEND - UNITED WAY	6,973.08	182.00	2,004.86	80.34	778.87	8,199.07	973.15	7,225.92
019 9116	ACE MENTORING - UNITED WAY	7,597.16	912.92	5,659.48	46.00	1,964.21	11,292.43	1,466.42	9,826.01
019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY	693.17	0.00	0.00	0.00	0.00	693.17	0.00	693.17
019 9200	MENTAL HEALTH AND RECOVERY GRANT FY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9201	FUEL UP TO PLAY 60 - ROSS	224.31	0.00	0.00	0.00	0.00	224.31	0.00	224.31
019 9202	FUEL UP TO PLAY 60 - STAMM	962.36	0.00	0.00	0.00	0.00	962.36	0.00	962.36
019 9203	FUEL UP TO PLAY 60 - WASHINGTON	691.06	0.00	0.00	0.00	0.00	691.06	0.00	691.06
019 9301	FMS YOUTH ASSET TEAM A	633.03	0.00	472.53	250.36	353.02	752.54	0.00	752.54
019 9302	FMS YOUTH ASSET TEAM B	574.32	0.00	0.00	0.00	0.00	574.32	500.00	74.32
019 9800	HIGH SCHOOLS THAT WORK	2,959.60	0.00	0.00	0.00	0.00	2,959.60	0.00	2,959.60
022 9300	ATHLETIC TOURNAMENT ACCOUNT	0.00	0.00	8,329.00	57.92	6,648.89	1,680.11	18,101.00	16,420.89-
022 9321	FMS STAFF	518.55	81.00	1,854.00	0.00	0.00	2,372.55	500.00	1,872.55
022 9360	ROSS HIGH FACULTY FUND	1,280.39	0.00	337.00	0.00	160.32	1,457.07	300.00	1,157.07
022 9999	UNCLAIMED MONIES	1,074.50	131.10	581.72	80.00	263.93	1,392.29	0.00	1,392.29
024 0000	SELF-INSURANCE PROGRAM	700,274.34	457,312.83	3,028,842.99	533,237.70	3,270,121.32	458,996.01	2,128,336.41	1,669,340.40-
024 9000	FLEX BENEFITS	6,092.89	0.00	0.00	0.00	6,092.89	0.00	0.00	0.00

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
026 0000	FLEX BENEFITS							
0.00	18,666.35	119,414.38	32,874.83	89,014.77	30,399.61	95,985.23	65,585.62	-
027 0000	WORKMANS COMP.-SELF INS							
354,872.58	10,749.17	159,237.12	160,635.00	163,859.30	350,250.40	13,270.70	336,979.70	
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	4,144.00	12,700.00	2,168,982.58	3,982.95	2,164,999.63	
200 9100	A CAPPELLA CHOIR							
4,545.20	0.00	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	624.65	5,601.15	0.00	7,122.99	6,303.14	0.00	6,303.14	
200 9103	ART CLUB							
2,103.83	50.00	50.00	0.00	19.19	2,134.64	300.00	1,834.64	
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	345.00	7,383.13	1,138.40	6,999.77	5,074.20	0.00	5,074.20	

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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	595.00	792.06	1,216.47	300.00	916.47	
200 9115	KEY CLUB 1,226.79	675.00	3,812.05	770.41	2,478.38	1,020.02	1,540.44	
200 9116	NATIONAL HONOR SOCIETY 2,714.20	70.00	1,305.00	287.11	3,732.09	0.00	3,732.09	
200 9117	ORCHESTRA 0.00	945.00	1,974.00	0.00	1,188.00	0.00	786.00	
200 9118	SADD CLUB 335.15	0.00	0.00	335.15	0.00	0.00	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	0.00	730.00	1,381.83	911.36	50.00	861.36	
200 9121	STUDENT COUNCIL-ROSS 815.03	1,249.69	1,249.69	883.83	1,180.89	100.00	1,080.89	
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	0.00	875.00	181.00	1,385.96	1,819.00	433.04-	
200 9127	CLUB HOCKEY - ROSS HIGH 207.31	0.00	0.00	207.31	0.00	0.00	0.00	
200 9128	HISPANIC COMMITTEE - ROSS 1,335.46	0.00	206.00	38.58	1,502.88	0.00	1,502.88	
200 9129	ROSS SPRING MUSICAL 7,537.42	0.00	1,545.00	1,545.00	6,107.42	6,255.00	147.58-	



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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9200	JR. HIGH CHESS CLUB 15.35	0.00	0.00	0.00	15.35	0.00	15.35	
200 9201	BUILDER'S CLUB/JR HIGH 503.77	0.00	0.00	0.00	503.77	0.00	503.77	
200 9202	FMS PRINCIPAL ACCOUNT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9203	MS BAND 141.58	0.00	0.00	0.00	141.58	0.00	141.58	
200 9204	MS CHOIR 74.22	0.00	0.00	0.00	74.22	0.00	74.22	
200 9205	OUTDOOR ADVENTURE CLUB/FMS 158.73	0.00	0.00	0.00	158.73	0.00	158.73	
200 9206	MS ORCHESTRA 44.96	0.00	0.00	0.00	44.96	0.00	44.96	
200 9207	ART CLUB/MIDDLE SCHOOL 709.83	9.00	0.00	0.00	718.83	0.00	718.83	
200 9208	MS NEWSPAPER 388.86	0.00	0.00	0.00	388.86	200.00	188.86	
200 9209	MS STUDENT COUNCIL 1,025.13	374.00	264.49	1,003.40	1,318.23	1,000.00	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	1,585.81	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	0.00	126.46	
200 9286	DRAMA CLUB/MS 148.00	143.00	33.04	33.04	842.96	116.96	726.00	
300 0000	ATHLETICS 198,720.96	39,667.31	10,785.17	94,822.08	296,938.41	81,604.44	215,333.97	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9100	PRE-SEASON SALES AND PRE-SALE	0.00	56.25-	1,305.00	0.00	0.00	1,305.00	
300 9101	ROSS GIRLS BASKETBALL	1,801.05	0.00	82.00	750.00	1,431.50	451.55	0.00
300 9102	ROSS BOYS BASKETBALL	6,935.84	0.00	100.00	0.00	1,734.95	5,300.89	0.00
300 9103	ROSS WRESTLING	160.02	300.00	2,852.00	600.00	1,400.00	1,612.02	400.00
300 9104	ROSS FOOTBALL	4,725.70	0.00	5,687.70	0.00	8,717.82	1,695.58	0.00
300 9105	ROSS TRACK	2,767.50	0.00	0.00	0.00	0.00	2,767.50	0.00
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	0.00	630.50	90.81	700.00
300 9108	ROSS HIGH - CROSS COUNTRY	6,091.87	0.00	30.00	0.00	426.88	5,694.99	0.00
300 9109	ROSS HIGH - BOYS SOCCER	897.00	0.00	703.57	0.00	784.00	816.57	425.00
300 9111	ROSS HIGH - SWIMMING	3,394.04	0.00	0.00	0.00	625.00	2,769.04	250.00
300 9112	ROSS HIGH - SOFTBALL	8,845.29	0.00	85.00	0.00	350.00	8,580.29	0.00
300 9113	ROSS HIGH - GIRLS SOCCER	1,558.74	0.00	168.00	0.00	0.00	1,726.74	0.00
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	0.00	475.00	0.00	2,130.83	3,634.22	916.00
300 9124	ROSS HIGH CHEERLEADING	4,241.78	22.37	3,330.68	0.00	7,148.36	424.10	0.00



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FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9200	MIDDLE SCHOOL ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	
300 9213	MIDDLE SCHOOL CHEERLEADING	5,846.95	0.00	4,863.58	1,234.37	0.00	1,234.37	
401 9723	BISHOP HOFFMAN CATHOLIC SCHOOLS 2017	114,240.78	0.00	113,455.86	0.00	0.00	0.00	
401 9823	BISHOP HOFFMAN CATHOLIC SCHOOLS 2018	0.00	330.89	130,420.15	54,887.48	7,521.07	47,366.41	
439 9017	EARLY CHILDHOOD EDUCATION 2017	0.00	0.00	0.00	0.00	0.00	0.00	
439 9018	EARLY CHILDHOOD EDUCATION 2018	0.00	20,373.99	59,923.50	0.00	95,876.50	95,876.50-	
439 9115	EARLY CHILDHOOD EDUCATION 14-15	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	
451 9016	OHIO K-12 NETWORK	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	
451 9018	K-12 NETWORKING FY18	0.00	8,100.00	0.00	8,100.00	8,100.00	0.00	
499 9010	ODNR CAPITAL IMPROVEMENT GRANT	637.25	0.00	637.25	0.00	0.00	0.00	
499 9114	UNITED WAY PROJECT PASS	741.81	0.00	562.47	179.34	179.34	0.00	
499 9115	UNITED WAY - PROJECT ATTEND	0.00	0.00	0.00	0.00	0.00	0.00	
499 9116	UNITED WAY - MENTORSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
505 9015	TITLE I-C MIGRANT 2015	16.10	16.10-	0.00	0.00	0.00	0.00	





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FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
599 9308	21ST CENTURY - HIGH SCHOOL							
	0.00 13,984.20	27,667.48	6,111.33	28,265.78	598.30-	125,722.43	126,320.73-	
599 9313	21ST CENTURY-LEARNING FOR A LIFETIME YR3							
	209.78 0.00	0.00	0.00	0.00	209.78	0.00	209.78	
599 9413	MISC. FED. GRANT							
	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9416	LOW INCOME POVERTY GRANT 2015-2016							
	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9417	LOW INCOME POVERTY GRANT 2017							
	393.28 0.00	213.28-	0.00	180.00	0.00	0.00	0.00	
599 9418	RURAL LOW POVERTY INCOME FY18							
	0.00 186.72	400.00	7,907.33	8,307.33	7,907.33-	3,968.03	11,875.36-	
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 7,298,047.55	107,442,535.13	5,761,272.02	38,092,532.60	91,298,607.09	5,339,972.74	85,958,634.35	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000262	01/04/2018	M/M	PAMELA CRAWFORD	22.59	
000263	01/09/2018	M/M	ELIZABETH KERN	750.00	
000264	01/29/2018	M/M	Page Warner	35.00	
000265	01/29/2018	M/M	SCOTT HAVICE	179.72	
000266	01/29/2018	M/M	BETH MUFFLER	150.00	
000267	01/31/2018	M/M	P & A GROUP	31,737.52	
078622	01/02/2018	W/R	MCPC IMAGE PRINTING	12,979.31	01/08/2018
078623	01/04/2018	W/R	AMAZON.COM	1,130.72	01/08/2018
078624	01/04/2018	W/R	A T & T	3,999.63	01/08/2018
078625	01/04/2018	W/R	REPUBLIC SERVICES	3,225.18	01/08/2018
078626	01/04/2018	W/R	GOKEYLESS	87.68	01/08/2018
078627	01/04/2018	W/R	HOUGHTON MIFFLIN HARCOURT	4,872.77	01/08/2018
078628	01/04/2018	W/R	PARTS AUTHORITY INC., LLC	279.10	01/08/2018
078629	01/04/2018	W/R	AT & T LONG DISTANCE	1,704.96	01/08/2018
078630	01/04/2018	W/R	STAPLES ADVANTAGE	146.79	01/08/2018
078631	01/04/2018	W/R	VERIZON WIRELESS	1,855.73	01/08/2018
078632	01/04/2018	W/R	WAL-MART STORES INC.	311.70	01/08/2018
078633	01/04/2018	W/R	AMERICAN EXPRESS	476.60	01/08/2018
078634	01/05/2018	W/R	GORDON FOOD SERVICE	15,845.50	01/08/2018
078635	01/10/2018	W/R	RURAL KING	730.43	01/17/2018
078636	01/10/2018	W/R	B & H PHOTO/VIDEO	349.50	01/18/2018
078637	01/10/2018	W/R	ANDREW POIGNON	306.66	01/17/2018
078638	01/10/2018	W/R	RUSH TRUCK CENTER	3,834.06	01/17/2018
078639	01/10/2018	W/R	PAULA SCHEPFLIN	38.83	01/29/2018
078640	01/10/2018	W/R	ACE HARDWARE	1,110.23	01/17/2018
078641	01/10/2018	W/R	FUEL EDUCATION LLC	94,200.00	01/19/2018
078642	01/10/2018	W/R	ALL-PRO ELEVATOR	185.00	01/22/2018
078643	01/10/2018	W/R	AL PEAKE & SONS, INC.	743.25	01/17/2018
078644	01/10/2018	W/R	ATLAS OIL COMPANY	17,644.17	01/17/2018
078645	01/10/2018	W/R	SCHOOL SPECIALTY	141.36	01/17/2018
078646	01/10/2018	W/R	BERNARD FOOD INDUSTRIES, INC.	41.12	01/18/2018
078647	01/10/2018	W/R	LINDSEY WATER & SEWER DEPT.	72.80	01/17/2018
078648	01/10/2018	W/R	BOBBY'S TRUCK AND BUS REPAIR	2,217.76	01/17/2018
078649	01/10/2018	W/R	BOILERS, CONTROLS & EQUIPMENT,	209.65	01/17/2018
078650	01/10/2018	W/R	BROWN SUPPLY CO	662.85	01/17/2018
078651	01/10/2018	W/R	BRICKER & ECKLER LLP	1,913.46	01/17/2018
078652	01/10/2018	W/R	BUCKEYE EDUCATIONAL SYSTEMS	409.00	01/18/2018
078653	01/10/2018	W/R	CAMPBELL INC.	4,144.00	01/17/2018
078654	01/10/2018	W/R	C & W AUTO SUPPLY	46.06	01/17/2018
078655	01/10/2018	W/R	COLUMBIA GAS OF OHIO	1,143.12	01/17/2018
078656	01/10/2018	W/R	CROGHAN COLONIAL BANK	91.87	01/18/2018
078657	01/10/2018	W/R	CROWN BATTERY	37.96	01/18/2018
078658	01/10/2018	W/R	C.A. KUSTOMS	1,000.00	01/17/2018
078659	01/10/2018	W/R	DAN'S TRUCK EQUIPMENT	4,850.00	01/17/2018
078660	01/10/2018	W/R	ESHLEMAN FRUIT FARM LLC	1,290.00	01/19/2018
078661	01/10/2018	W/R	NORTH POINT ESC	12,847.84	01/19/2018
078662	01/10/2018	W/R	FAMOUS SUPPLY CO.	164.14	01/17/2018
078663	01/10/2018	W/R	FASTENAL COMPANY	3.81	01/29/2018
078664	01/10/2018	W/R	FINAL FORMS	855.00	01/29/2018
078665	01/10/2018	W/R	FORTE MUSIC INC.	2,273.42	01/17/2018
078666	01/10/2018	W/R	FORTE MUSIC	90.00	01/23/2018
078667	01/10/2018	W/R	FOSTORIA CITY SCHOOLS	175.00	01/22/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
078668	01/10/2018	W/V	FREMONT AUTO PARTS	863.18	01/10/2018
078669	01/10/2018	W/R	FREMONT CANDY & CIGAR CO	1,121.34	01/22/2018
078670	01/10/2018	W/R	FREMONT FENCE	10.50	01/17/2018
078671	01/10/2018	W/R	FREMONT PRINTING	124.00	01/23/2018
078672	01/10/2018	W/R	GRAINGER	34.29	01/29/2018
078673	01/10/2018	W/R	HEAVY DUTY MUFFLER	1,699.50	01/22/2018
078674	01/10/2018	W/V	HERITAGE FOOD SERVICE GROUP	24.34	01/10/2018
078675	01/10/2018	W/R	HEALTHLINK-PROMEDICA MEMORIAL	290.00	01/17/2018
078676	01/10/2018	W/R	IMAGINATION STATION	884.00	01/18/2018
078677	01/10/2018	W/R	AERO FILTER, INC	779.14	01/17/2018
078678	01/10/2018	W/R	KROGER CO	91.17	01/17/2018
078679	01/10/2018	W/R	LESLIE TIRE SERVICE	7,777.10	01/17/2018
078680	01/10/2018	W/R	LOWE'S CO., INC. FREMONT	3,746.37	01/17/2018
078681	01/10/2018	W/R	LUTHER HOME OF MERCY	900.00	01/18/2018
078682	01/10/2018	W/R	MADISON MOTORS	303.75	01/18/2018
078683	01/10/2018	W/R	MAPPING SOLUTIONS	511.00	01/18/2018
078684	01/10/2018	W/R	KUNS NORTHCOAST SECURITY	459.00	01/17/2018
078685	01/10/2018	W/R	PROMEDICA MEMORIAL HOSPITAL	96.00	01/23/2018
078686	01/10/2018	W/R	METROTEX TEXTILE RENTAL LLC	237.90	01/18/2018
078687	01/10/2018	W/W	MICA-TEC	177.64	
078688	01/10/2018	W/R	MICROMAN, INC	4,060.50	01/17/2018
078689	01/10/2018	W/R	MOBICIP LLC	2,200.00	01/17/2018
078690	01/10/2018	W/R	NICHOLS PAPER & SUPPLY CO	431.13	01/17/2018
078691	01/10/2018	W/R	OHIO BCI & I	530.00	01/18/2018
078692	01/10/2018	W/R	O.P AQUATICS	3,803.21	01/17/2018
078693	01/10/2018	W/R	OREGON CLAY HIGH SCHOOL	150.00	01/24/2018
078694	01/10/2018	W/R	ORIENTAL TRADING CO.	282.16	01/17/2018
078695	01/10/2018	W/R	OTTO & URBAN FLOWER SHOP	353.50	01/17/2018
078696	01/10/2018	W/R	SCPP HIGH SCHOOL LIVING AWARDS	20.00	01/22/2018
078697	01/10/2018	W/R	POST NET	89.00	01/22/2018
078698	01/10/2018	W/R	PT SERVICES	155.00	01/17/2018
078699	01/10/2018	W/R	ROOT'S POULTRY	504.80	01/17/2018
078700	01/10/2018	W/R	REFRIGERATOR SALES	155.52	01/17/2018
078701	01/10/2018	W/R	SELKING INTERNATIONAL	462.70	01/18/2018
078702	01/10/2018	W/R	SHEETS SUPPLY	1,146.27	01/18/2018
078703	01/10/2018	W/R	SMITH BOUGHNAN	433.00	01/17/2018
078704	01/10/2018	W/R	STAPLES ADVANTAGE	1,903.12	01/17/2018
078705	01/10/2018	W/R	STANTON'S SHEET MUSIC	57.88	01/17/2018
078706	01/10/2018	W/R	STAR LANES @ THE HARBOR	104.00	01/23/2018
078707	01/10/2018	W/R	STRATEGIC SOLUTIONS LLC	90.00	01/18/2018
078708	01/10/2018	W/R	TIFFIN PAPER CO	602.18	01/17/2018
078709	01/10/2018	W/R	MR. LIGHTBULB	654.45	01/17/2018
078710	01/10/2018	W/R	UNIFIRST CORPORATION	270.99	01/19/2018
078711	01/10/2018	W/R	UNITED PARCEL SERVICE	36.47	01/22/2018
078712	01/10/2018	W/R	US SCHOOL SUPPLY INC	25.15	01/22/2018
078713	01/10/2018	W/R	WAL-MART STORES INC.	620.57	01/22/2018
078714	01/10/2018	W/R	STATE STREET PROPERTIES,CO LTD	2,500.00	01/18/2018
078715	01/10/2018	W/R	VISA	166.49	01/18/2018
078716	01/10/2018	W/R	WAUSEON HIGH SCHOOL	125.00	01/17/2018
078717	01/10/2018	W/R	WSOS	25,887.02	01/17/2018
078718	01/10/2018	W/R	MEDINA COUNTY ESC	60.00	01/19/2018
078719	01/10/2018	W/R	PATTERSON POOLS	3,080.00	01/17/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
078720	01/10/2018	W/R	RHONDA SCHMIDT	314.15	01/10/2018
078721	01/10/2018	W/R	GORDON FOOD SERVICE	512.74	01/19/2018
078722	01/10/2018	W/R	TOFT DAIRY	8,876.99	01/17/2018
078723	01/10/2018	W/R	ALFRED NICKLES BAKERY INC.	2,136.46	01/17/2018
078724	01/10/2018	W/R	FREMONT CITY BD. OF EDUC	76.67	01/18/2018
078725	01/10/2018	W/R	WOLESLAGEL MOVING	80.00	01/17/2018
078726	01/10/2018	W/R	DEBBIE LINKENHOKER	14.28	01/23/2018
078727	01/10/2018	W/R	KATHY COCHEY	140.43	01/22/2018
078728	01/10/2018	W/R	MELISSA ARNOLD	52.46	01/22/2018
078729	01/10/2018	W/W	GARY CEBULL	190.00	
078730	01/10/2018	W/R	WAYNE WAX	65.00	01/18/2018
078731	01/10/2018	W/R	JOANNE TRACZEK	11.84	01/23/2018
078732	01/10/2018	W/R	MARY COLLEEN YEAGER	1,500.00	01/17/2018
078733	01/10/2018	W/W	MARY ANN WIDMER	1,500.00	
078734	01/10/2018	W/R	PETE BUSH	90.00	01/29/2018
078735	01/10/2018	W/R	TY CONGER	90.00	01/17/2018
078736	01/10/2018	W/R	TONY OLVERA	90.00	01/17/2018
078737	01/10/2018	W/W	MICHAEL KENNEY	60.00	
078738	01/10/2018	W/R	COREY STRAUB	162.37	01/17/2018
078739	01/10/2018	W/R	HENRY GEGORSKI	407.72	01/29/2018
078740	01/10/2018	W/R	KATHLEEN BUCKLEY	17.12	01/30/2018
078741	01/10/2018	W/R	CHAD HETRICK	300.00	01/18/2018
078742	01/10/2018	W/R	WILLIAM LAGROU	90.00	01/29/2018
078743	01/10/2018	W/R	HAL HAWK	65.00	01/29/2018
078744	01/10/2018	W/R	FREMONT AUTO PARTS	832.87	01/19/2018
078745	01/10/2018	W/R	PATTERSON POOLS	350.00	01/17/2018
078746	01/16/2018	B/V	KALYN TATE	.00	01/16/2018
078747	01/16/2018	B/R	KALYN TATE	20.00	01/23/2018
078748	01/16/2018	W/R	GORDON FOOD SERVICE	16,855.20	01/17/2018
078749	01/17/2018	W/R	OHIO SCHOOL COUNCIL	1,628.55	01/23/2018
078750	01/17/2018	W/R	GORDON FOOD SERVICE	775.00	01/18/2018
078751	01/18/2018	W/W	KEN KISER SOUND	4,000.00	
078752	01/19/2018	W/R	GORDON FOOD SERVICE	9,404.76	01/22/2018
078753	01/24/2018	W/R	MAPLETON HIGH SCHOOL	200.00	01/30/2018
078754	01/25/2018	W/R	VIOLETTA RHEA	89.93	01/30/2018
078755	01/25/2018	W/W	CEDAR LANES	77.00	
078756	01/25/2018	W/R	RURAL KING	23.98	01/29/2018
078757	01/25/2018	W/W	ACTION PRINTING	3,585.00	
078758	01/25/2018	W/W	ADKINS SANITATION	225.00	
078759	01/25/2018	W/R	OHIO FFA ASSOCIATION	425.00	01/31/2018
078760	01/25/2018	W/W	BAUMSPAGE.COM LCC	100.00	
078761	01/25/2018	W/W	BAKER'S DIVERSIFIED VEHICLE	33.55	
078762	01/25/2018	W/V	BURMEISTER BAY TROPHY	27.00	01/25/2018
078763	01/25/2018	W/R	BOILERS, CONTROLS & EQUIPMENT,	118.63	01/30/2018
078764	01/25/2018	W/R	BROWN SUPPLY CO	467.35	01/30/2018
078765	01/25/2018	W/R	BRICKER & ECKLER LLP	2,282.20	01/30/2018
078766	01/25/2018	W/R	CATAPULT LEARNING WEST LLC	325.00	01/31/2018
078767	01/25/2018	W/R	CDW-G	9,300.00	01/29/2018
078768	01/25/2018	W/R	CHUD'S, INC	9.38	01/29/2018
078769	01/25/2018	W/R	CLARK ASSOCIATES, INC.	2,185.00	01/29/2018
078770	01/25/2018	W/R	DCLARK ONLINE, LLC	115.00	01/29/2018
078771	01/25/2018	W/W	TERRA STATE COMMUNITY COLLEGE	9,784.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
078772	01/25/2018	W/R	COLUMBIA GAS OF OHIO	6,473.29	01/30/2018
078773	01/25/2018	W/R	COMMERCIAL GLAZING SYSTEMS INC	417.00	01/29/2018
078774	01/25/2018	W/R	COMPUTER MAN	13,519.69	01/29/2018
078775	01/25/2018	W/R	CPI	6,271.00	01/31/2018
078776	01/25/2018	W/W	DELAWARE HAYES	325.00	
078777	01/25/2018	W/R	DEMOULIN	107,180.00	01/30/2018
078778	01/25/2018	W/R	VILLAGE ENERGY COOPERATIVE	2,007.15	01/31/2018
078779	01/25/2018	W/R	EAST OF CHICAGO	35.96	01/30/2018
078780	01/25/2018	W/R	LYNDSEY ROBINSON	104.54	01/29/2018
078781	01/25/2018	W/R	NORTH POINT ESC	11,722.52	01/31/2018
078782	01/25/2018	W/W	FOLLETT SCHOOL SOLUTIONS	226.00	
078783	01/25/2018	W/W	FORTBALL PIZZA PALACE	176.95	
078784	01/25/2018	W/V	FORTE MUSIC INC.	707.39	01/25/2018
078785	01/25/2018	W/R	FREMONT ATHLETIC SUPPLY	3,948.50	01/29/2018
078786	01/25/2018	W/W	FREMONT CANDY & CIGAR CO	355.90	
078787	01/25/2018	W/R	FREMONT UBO	14,807.40	01/30/2018
078788	01/25/2018	W/R	HEALTHLINK-PROMEDICA MEMORIAL	750.00	01/30/2018
078789	01/25/2018	W/W	MANSFIELD SENIOR	325.00	
078790	01/25/2018	W/R	JOSTENS, INC.	57.87	01/30/2018
078791	01/25/2018	W/R	KROGER CO	43.93	01/29/2018
078792	01/25/2018	W/W	LAKE HIGH SCHOOL	175.00	
078793	01/25/2018	W/W	LUTHER HOME OF MERCY	200.00	
078794	01/25/2018	W/R	MAXIM HEALTHCARE SERVICES	7,177.50	01/29/2018
078795	01/25/2018	W/R	MCPC IMAGE PRINTING	11,799.37	01/31/2018
078796	01/25/2018	W/R	MCPC IMAGING ASSOCIATION	200.00	01/30/2018
078797	01/25/2018	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
078798	01/25/2018	W/W	METROTEX TEXTILE RENTAL LLC	162.60	
078799	01/25/2018	W/R	MICROMAN, INC	2,389.00	01/30/2018
078800	01/25/2018	W/R	NICHOLS PAPER & SUPPLY CO	548.85	01/29/2018
078801	01/25/2018	W/R	OASBO	125.00	01/30/2018
078802	01/25/2018	W/W	AMERICAN ELECTRIC POWER	44,425.63	
078803	01/25/2018	W/R	OSBA	7,244.00	01/31/2018
078804	01/25/2018	W/R	OHIO SCHOOLS COUNCIL	9,920.96	01/30/2018
078805	01/25/2018	W/R	O.P AQUATICS	699.60	01/30/2018
078806	01/25/2018	W/R	PCM-G	8,480.00	01/30/2018
078807	01/25/2018	W/R	PEPSI BEVERAGES COMPANY	691.04	01/29/2018
078808	01/25/2018	W/W	POST NET	9.00	
078809	01/25/2018	W/R	REFRIGERATOR SALES	45.58	01/31/2018
078810	01/25/2018	W/R	AT&T	5,018.20	01/31/2018
078811	01/25/2018	W/R	SCHOLASTIC BOOK FAIRS	2,691.78	01/30/2018
078812	01/25/2018	W/R	SOUND SOLUTIONS OF OHIO LLC	21,710.00	01/30/2018
078813	01/25/2018	W/R	STAPLES ADVANTAGE	342.59	01/29/2018
078814	01/25/2018	W/W	TOM STRAIN & SONS & DAUGHTER	713.40	
078815	01/25/2018	W/R	TIERNEY BROTHERS INC.	2,940.00	01/30/2018
078816	01/25/2018	W/R	TIFFIN PAPER CO	1,658.00	01/30/2018
078817	01/25/2018	W/R	TOLEDO EDISON CO.	9,196.68	01/30/2018
078818	01/25/2018	W/R	WOOD MORTON CONSULTING	68.58	01/31/2018
078819	01/25/2018	W/R	UNIFIRST CORPORATION	270.99	01/31/2018
078820	01/25/2018	W/W	UNIVERSITY OF TOLEDO	150.00	
078821	01/25/2018	W/R	U.S. AWARDS, INC.	92.16	01/30/2018
078822	01/25/2018	W/W	US SCHOOL SUPPLY INC	16.90	
078823	01/25/2018	W/R	VANGUARD-SENTINEL CTC	5,138.13	01/30/2018



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
078824	01/25/2018	W/R	WAL-MART STORES INC.	966.63	01/31/2018
078825	01/25/2018	W/R	WALSWORTH PUBLISHING CO	1,585.81	01/30/2018
078826	01/25/2018	W/R	WALTERS' BOILER WORKS	6,349.92	01/30/2018
078827	01/25/2018	W/R	WILLARD CITY SCHOOLS	200.00	01/31/2018
078828	01/25/2018	W/R	WILLIE'S SALES & SERVICE	6.05	01/30/2018
078829	01/25/2018	W/R	KIM BEARDMORE	171.94	01/29/2018
078830	01/25/2018	W/W	GORDON FOOD SERVICE	439.61	
078831	01/25/2018	W/R	FREMONT CITY BD. OF EDUC	2,858.55	01/29/2018
078832	01/25/2018	W/W	WOLESLAGEL MOVING	80.00	
078833	01/25/2018	W/R	WOOD COUNTY EDUCATIONAL	1,951.80	01/30/2018
078834	01/25/2018	W/R	SANDUSKY CO SANITARY ENGINEER	320.14	01/31/2018
078835	01/25/2018	W/W	JENNIFER NORMAN	35.84	
078836	01/25/2018	W/W	SANDY SPANFELLNER	47.08	
078837	01/25/2018	W/R	MIKE GABEL	50.00	01/29/2018
078838	01/25/2018	W/W	DAN ROSE	25.00	
078839	01/25/2018	W/R	CEL FOSTER	75.00	01/31/2018
078840	01/25/2018	W/R	CHRISTINE ORAVETS	144.97	01/30/2018
078841	01/25/2018	W/R	JON DETWILER	26.00	01/30/2018
078842	01/25/2018	W/W	AMELIA GIOFFREDO	110.09	
078843	01/25/2018	W/W	MAGDALENA LAUGHLIN	34.95	
078844	01/25/2018	W/W	KIMBERLY COPE	25.00	
078845	01/25/2018	W/W	CHAD HETRICK	300.00	
078846	01/25/2018	W/R	DOMINIC HELMSTETTER	50.00	01/30/2018
078847	01/25/2018	W/R	KRISTA DEBLASE	50.00	01/30/2018
078848	01/25/2018	W/W	JOSH MATZ	15.50	
078849	01/25/2018	W/W	MARILYN MISSLER	33.04	
078850	01/25/2018	W/R	HYPE SOCKS, LLC	770.41	01/30/2018
078851	01/25/2018	W/W	PETE BUSH	90.00	
078852	01/25/2018	W/R	FORTE MUSIC INC.	193.00	01/31/2018
078853	01/25/2018	W/R	STANTON'S SHEET MUSIC	214.39	01/30/2018
078854	01/25/2018	W/R	BURMEISTER BAY TROPHY	9.00	01/30/2018
078855	01/25/2018	W/R	GORDON FOOD SERVICE	14,232.56	01/26/2018
078856	01/31/2018	W/W	AMAZON.COM	600.68	
078857	01/31/2018	W/W	A T & T	3,574.54	
078858	01/31/2018	W/W	REPUBLIC SERVICES	3,225.18	
078859	01/31/2018	W/W	Bureau of Workers' Comp	160,635.00	
078860	01/31/2018	W/W	DOLLAR TREE	46.40	
078861	01/31/2018	W/W	EMBASSY SUITES	564.20	
078862	01/31/2018	W/W	AT & T LONG DISTANCE	1,286.27	
078863	01/31/2018	W/W	STAPLES ADVANTAGE	85.62	
078864	01/31/2018	W/W	VERIZON WIRELESS	1,346.71	
078865	01/31/2018	W/W	WEB OFFICE MART	73.15	
078866	01/31/2018	W/W	R & H THEATRICALS	1,545.00	
078867	01/31/2018	W/W	AMERICAN EXPRESS	566.57	
078868	01/31/2018	W/W	TY CONGER	90.00	
955431	01/03/2018	M/M	MEDICAL MUTUAL OF OHIO	51,664.50	
955432	01/03/2018	M/M	MEDICAL MUTUAL OF OHIO	117,688.41	
955433	01/03/2018	M/M	EXPRESS SCRIPTS, INC	20,288.26	
955434	01/02/2018	M/M	GUARDIAN INSURANCE	2,002.79	
955435	01/04/2018	M/M	VSP VISION PLAN	2,691.22	
955436	01/09/2018	M/M	EXPRESS SCRIPTS, INC	26,157.06	
955437	01/09/2018	M/M	MEDICAL MUTUAL OF OHIO	22,005.52	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
955438	01/12/2018	M/M	FREMONT BOE-MEDICAL	622.03	
955439	01/12/2018	M/M	FREMONT BOE-DENTAL	31.07	
955441	01/12/2018	M/M	FREMONT BOE-WC	3,970.85	
955442	01/12/2018	M/M	FREMONT BOE-MEDICARE	15,881.21	
955443	01/12/2018	M/M	STRS (691)	14,780.61	
955444	01/12/2018	M/M	SERS (690)	1,479.38	
955445	01/19/2018	M/M	FREMONT BOE-MEDICARE	997.70	
955446	01/17/2018	M/M	MEDICAL MUTUAL OF OHIO	77,124.68	
955447	01/17/2018	M/M	EXPRESS SCRIPTS, INC	12,627.21	
955448	01/23/2018	M/M	EXPRESS SCRIPTS, INC	22,590.94	
955450	01/26/2018	M/M	GUARDIAN INSURANCE	16,628.65	
955451	01/23/2018	M/M	MEDICAL MUTUAL OF OHIO	55,114.51	
955453	01/26/2018	M/M	FREMONT BOE-MEDICAL	382,711.45	
955454	01/26/2018	M/M	FREMONT BOE-DENTAL	17,680.66	
955455	01/26/2018	M/M	FREMONT BOE-WC	3,565.62	
955456	01/26/2018	M/M	FREMONT BOE-MEDICARE	12,962.45	
955457	01/26/2018	M/M	STRS (691)	14,780.61	
955458	01/26/2018	M/M	SERS (690)	1,479.38	
955459	01/30/2018	M/M	MEDICAL MUTUAL OF OHIO	76,540.58	
955460	01/30/2018	M/M	EXPRESS SCRIPTS, INC	30,113.37	
999841	01/12/2018	C/R	FREMONT CITY BD. OF EDUC	1,044,986.06	01/12/2018
999842	01/19/2018	C/R	FREMONT CITY BD. OF EDUC	69,862.98	01/19/2018
999843	01/26/2018	C/R	FREMONT CITY BD. OF EDUC	938,335.15	01/26/2018
999844	01/26/2018	M/M	STRS	269,482.00	
999845	01/26/2018	M/M	SERS	63,670.00	
999846	01/12/2018	M/M	BANK OF NEW YORK MELLON	881,165.63	
999847	01/31/2018	M/M	FREMONT CITY SCHOOLS	13,988.65	
Total Checks Issued				\$ 5,189,980.90	