



FREMONT CITY SCHOOLS

MARCH 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

April 6, 2018

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of March 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: 04/09/2018
TIME: 14:36

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 03/31/2018

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
OPERATING FUND 344	\$ 708,022.58	
STAR OHIO - 7017	10,143,746.85	
STAR OHIO - 3142	4,313,155.44	
E-Bay 2135	22.14	
FLEX ACCT 3268	27,816.39	
OLDFORT BANK BOND 6246	2,113.73	
OLDFORT BANK BOND PREMIUM	4,482,925.87	
CROGHAN (RedTREE) (004)	4,010,167.05	
CROGHAN (RedTree) (010)	54,797,270.88	
Meeder Investments-USBank	18,752,425.46	

Total Depository Balances (Gross)		\$ 97,237,666.39
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	116,377.21-	
Adjustments	7,486.92	
Meal Magic \$16.50		
Arbiter \$7638.40		
-\$167.98 payroll		
-		

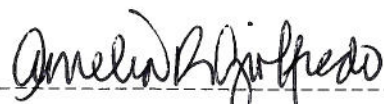
Total Adjustments to Bank Balance		108,890.29-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	397,269.53	
Other Securities	0.00	
Other Investments:		

Total Investments		397,269.53
Cash on Hand:		
Petty Cash:		
Treasurer's Office	\$ 500.00	
Athletics, Ross office	4,050.00	
FMS/SCHOOL COUNCIL	150.00	
School Cafeteria's	763.00	
Elementary/Transportation	500.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		5,963.00

Total Balances		\$ 97,532,008.63
		=====
Total Fund Balance		\$ 97,532,008.63
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 46,316.42	

Total Clearance Account Balances		\$ 46,316.42



Treasurer

March 2018 Investment Sheet

Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$10,143,746.85	\$8,020.90
Meeder Investments US Bank		Variable	Variable	\$18,752,425.46	\$31,970.46

Minor Funds

OF Bank Money Market - Pearl Setzler	On Demand	0.250%		\$32,725.53	\$4.17
Old Fort Bank-CD-Sara Horn	36-Month	1.150%	10/05/18	\$17,000.00	\$16.07
U S Bank-CD-Dora O'Farrell	36-Month	0.150%	03/09/19	\$1,000.00	\$0.12
U S Bank-CD-Linda Schwartz	36-Month	0.150%	03/09/19	\$3,000.00	\$0.37
U S Bank-CD-Beth Israel	36-Month	0.150%	03/09/19	\$4,500.00	\$0.55
OF-CD-Senior Women	36-Month	0.150%	04/04/19	4,200.00	\$0.52
OF-CD-Gene Perry	36-Month	0.150%	5/2/2019	112,000.00	\$13.81
OF-CD-Mary Hedrick	36-Month	1.150%	10/31/19	\$1,000.00	\$0.95
CCBank-COD-Carolyn Rhodes	36-Month	1.320%	05/25/20	\$53,442.00	\$57.98
CCBank-COD-Laura Kridler	36-Month	1.320%	05/25/20	\$1,000.00	\$1.08
CCBank-COD-Edward Forgatsch	36-Month	1.320%	05/25/20	\$4,500.00	\$4.88
CCBank-COD-American Assoc.	36-Month	1.320%	05/25/20	\$5,000.00	\$5.42
CCBank-COD-Class of 1950	36-Month	1.320%	06/22/20	\$39,967.00	\$43.36
CCBank-COD-Margaret Fox	36-Month	1.320%	06/22/20	\$1,000.00	\$1.08
CCBank-COD-Alex Clark	36-Month	1.320%	06/22/20	\$10,000.00	\$10.85
CCBank-COD-Pearl Setzler	36-Month	1.320%	06/28/20	\$68,000.00	\$73.78
CCBank-CD-Howard Nowels	36-Month	1.320%	07/31/20	\$28,935.00	\$31.39
OF-CD Charles Fox	36-Month	1.840%	07/26/20	\$10,000.00	\$15.12
Totals are for memorandum purposes only				\$29,293,441.84	\$40,097.29

\$397,269.53

Fremont City Schools
Bond Proceeds - Investment Details
FY18

Fund	Description	July '17	Aug '17	Sept '17	Oct '17	Nov '17	Dec '17	Jan '18	Feb '18	Mar '18	Apr '18	May '18	June '18
010	Bond Proceeds	54,636,592.00											
	Locally-funded												
004	Initiative (LFI)	3,998,408.00											
002	Bond Premium	4,451,480.75											
	Net Bond Proceeds	<u>63,086,480.75</u>											
010	Bond Proceeds		54,636,592.00	54,643,320.26	54,663,635.56	54,673,450.85	54,678,348.16	54,686,748.72	54,695,555.41	54,784,753.59			
	Less: Fees		514.08	3,189.83	3,112.89	5,931.36	450.37	3,192.40	3,194.50	3,196.71			
	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>11,999.08</u>	<u>92,392.68</u>	<u>15,714.00</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>54,695,555.41</u>	<u>54,784,753.59</u>	<u>54,797,270.88</u>			
004	LFI		3,998,408.00	3,998,900.45	4,000,387.36	4,001,105.75	4,001,464.14	4,002,078.90	4,002,723.38	4,009,251.02			
	Less: Fees		37.63	233.47	227.84	434.07	32.96	233.62	233.78	233.94			
	Add: Interest		<u>530.08</u>	<u>1,720.38</u>	<u>946.23</u>	<u>792.46</u>	<u>647.72</u>	<u>878.11</u>	<u>6,761.42</u>	<u>1,149.97</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>4,002,723.38</u>	<u>4,009,251.02</u>	<u>4,010,167.06</u>			
002	Bond Premium		4,451,480.75	4,451,880.38	4,451,880.38	4,467,376.10	4,467,376.10	4,467,376.10	4,467,376.10	4,482,925.87			
	Less: Fees		33.51	-	-	-	-	-	-	-			
	Add: Interest**		<u>433.14</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.27</u>	<u>-</u>	<u>15,549.77</u>	<u>-</u>			
	Add: Cash at OFBC		<u>-</u>	<u>-</u>	<u>2,113.20</u>	<u>2,113.20</u>	<u>2,113.20</u>	<u>2,113.47</u>	<u>2,113.47</u>	<u>2,113.73</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>	<u>4,485,039.34</u>	<u>4,485,039.60</u>			

Notes: Bond proceeds received on July 27, 2017 (bond closing date two weeks after pricing, July 13, 2017).
Funds settled at USBank, as the custodial banking institution. * Custodial bank is Croghan Colonial Bank, as of 09/07/17
** CD's at OFBC accrue interest each month, but not posted until the CD's mature.

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

March 31, 2018

Beginning Balance - March 1, 2018

\$597,808.62

REVENUE

Board of Education Contributions \$ 408,920.85

Employee Contributions \$ 56,881.54

Other (Rx rebate) \$ 60,508.75

Total Revenue \$ 526,311.14

EXPENDITURES

Medical Claims \$ 195,968.65

Dental Claims \$ 21,788.49

Prescription Drug Claims \$ 78,331.10

Vision Claims \$ 2,190.71

Administrative Fees: \$ 62,828.87

 Medical Mutual \$ 16,101.38

 Dental \$ 2,057.94

 Express Scripts \$ 1,906.43

 Vision Service Plan \$ -

 Stop Loss Insurance \$ 36,097.12

 Broker Fees \$ 6,666.00

 COBRA \$ -

 Other (screenings) \$ -

Total Expenditures \$ 361,107.82

Monthly Profit/(Loss)

\$ 165,203.32

Ending Balance - March 31, 2018

\$763,011.94

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			
		Mar-15	Mar-16	Mar-17	Mar-18	FY15 FYTD	FY16 FYTD	FY17 FYTD	FY18 FYTD
1.010	Real Estate Tax	1,175,839.42	2,875,300.68	356,568.49	2,097,348.09	12,027,190.03	11,581,789.31	10,087,132.56	10,210,649.26
1.020	Tang Pers Prop Tax	-	-	1,004,487.62	1,053,354.57	-	-	1,839,222.73	1,987,910.32
1.030	Income Tax	-	-	-	-	5,687,644.24	5,895,571.17	6,002,910.19	6,259,623.71
1.035	Foundation	1,214,301.72	1,389,817.04	1,371,132.08	1,311,807.03	10,860,129.45	12,047,320.83	12,246,627.96	12,792,213.90
1.040	Restricted Grants-in-Aid	52,665.12	534,488.90	73,153.87	118,174.23	597,339.58	1,018,118.62	882,353.08	1,153,572.56
1.050	Property Tax	-	-	-	-	1,611,185.13	1,364,718.73	1,105,300.02	910,335.98
1.060 -	All Other Revenue	278,867.49	175,046.74	474,273.76	131,964.26	1,109,172.30	989,111.11	1,277,462.23	1,111,288.18
2.060	Total Revenue	<u>2,721,673.75</u>	<u>4,974,653.36</u>	<u>3,279,615.82</u>	<u>4,712,648.18</u>	<u>31,892,660.73</u>	<u>32,896,629.77</u>	<u>33,441,008.77</u>	<u>34,425,593.91</u>
3.010	Personnel Services	1,667,424.40	1,702,109.01	1,763,608.18	1,814,556.86	16,618,424.89	16,814,924.14	17,064,113.96	17,062,296.14
3.020	Benefits	614,178.05	633,485.08	654,830.73	753,649.02	5,559,238.73	5,635,092.66	5,927,925.41	6,359,667.45
3.030	Purchased Services	549,378.69	610,444.95	787,467.59	776,842.66	4,815,443.87	4,952,290.86	5,983,533.01	6,221,066.78
3.040	Supplies & Mat'ls	76,492.00	95,719.99	68,221.17	88,566.47	918,033.40	778,926.65	735,136.36	823,149.09
3.050	Capital Outlay	-	5,500.84	76,848.69	(192,562.81)	202,182.05	100,324.01	747,068.23	53,446.53
4.30 -	All Other Expense	271,183.95	172,346.98	161,501.26	181,686.64	700,946.48	286,348.35	793,286.52	5,513,155.29
5.040	Total Expenditure	<u>3,178,657.09</u>	<u>3,219,606.85</u>	<u>3,512,477.62</u>	<u>3,422,738.84</u>	<u>28,814,269.42</u>	<u>28,567,906.67</u>	<u>31,251,063.49</u>	<u>36,032,781.28</u>
	Surplus / (Deficit)	(456,983.34)	1,755,046.51	(232,861.80)	1,289,909.34	3,078,391.31	4,328,723.10	2,189,945.28	(1,607,187.37)
	Cash Balance @								
	Month-end	<u>\$ 15,355,892.36</u>	<u>\$ 17,114,084.33</u>	<u>\$ 17,205,252.69</u>	<u>\$ 12,054,039.26</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 9-APR-2018 14:32:54.37

Date: 04/09/2018
Time: 2:32 pm

FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 1
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND							
7,129,895.74	4,701,620.24	34,120,102.97	3,579,856.90	30,816,524.35	10,433,474.36	1,496,775.53	8,936,698.83	
001 9101	ROSS ID TAGS							
4,097.05	48.00	166.00	0.00	0.00	4,263.05	0.00	4,263.05	
001 9102	SAFETY GLASSES - ROSS							
2.00	0.00	442.00	0.00	0.00	444.00	0.00	444.00	
001 9103	ART - ROSS							
0.00	2,906.50	6,057.50	0.00	20,829.62	14,772.12-	0.00	14,772.12-	
001 9104	HEALTH & WELLNESS - ROSS							
0.00	937.91	2,172.50	928.35	6,986.53	4,814.03-	4,818.25	9,632.28-	
001 9105	ENGINEERING TECHNOLOGY - ROSS							
0.00	367.50	1,429.50	0.00	3,055.66	1,626.16-	1,074.00	2,700.16-	
001 9108	COMPUTER TECHNOLOGY - ROSS							
7.50	0.00	0.00	0.00	0.00	7.50	0.00	7.50	
001 9109	PHOTOGRAPHY - ROSS							
0.00	885.50	2,175.00	0.00	1,468.82	706.18	693.65	12.53	
001 9110	SCIENCE - ROSS							
0.00	2,320.53	7,457.53	0.00	18,099.49	10,641.96-	1,232.12	11,874.08-	
001 9111	BUSINESS TECHNOLOGY - ROSS							
0.00	15.00	83.00	0.00	775.00	692.00-	0.00	692.00-	
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	75.00	2,880.00	0.00	0.00	7,443.26	732.00	6,711.26	
001 9116	FIRST AID & SAFETY - ROSS							
333.87	0.00	35.00	140.00	140.00	228.87	0.00	228.87	
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: 04/09/2018
Time: 2:32 pm

FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 9126	AGRICULTURE - ROSS HIGH							
	0.00 150.00	509.00	0.00	1,057.98	548.98-	1,500.00	2,048.98-	
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS							
	132.00 5.00	20.00	0.00	0.00	152.00	0.00	152.00	
001 9203	ART - MIDDLE SCHOOL							
	0.00 169.00	1,553.50	0.00	4,986.11	3,432.61-	1,082.65	4,515.26-	
001 9205	MATERIALS & TECH - MIDDLE SCHOOL							
	0.00 40.00	620.00	0.00	2,318.31	1,698.31-	64.20	1,762.51-	
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 14.00	42.00	0.00	0.00	379.25	0.00	379.25	
001 9211	CHOIR - MIDDLE SCHOOL							
	0.00 22.00	186.50	0.00	920.00	733.50-	0.00	733.50-	
001 9212	BAND - MIDDLE SCHOOL							
	0.00 31.00	616.00	0.00	6,901.35	6,285.35-	301.76	6,587.11-	
001 9213	ENGINEERING TECH - MIDDLE SCHOOL							
	0.00 73.00	483.00	0.00	1,546.60	1,063.60-	0.00	1,063.60-	
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL							
	0.00 20.00	40.00	0.00	0.00	40.00	0.00	40.00	
001 9216	ORCHESTRA - MIDDLE SCHOOL							
	0.00 24.00	387.00	50.00	1,311.06	924.06-	13.03	937.09-	
001 9217	LANGUAGE ARTS FEES - FMS							
	48.00 2.00	6.00	0.00	0.00	54.00	0.00	54.00	
001 9218	SOCIAL STUDIES-FMS							
	49.00 2.00	6.00	0.00	0.00	55.00	0.00	55.00	
001 9219	MATH FEES - FMS							
	47.00 2.00	36.00	0.00	0.00	83.00	0.00	83.00	
001 9220	MUSIC-GUITAR FMS							
	40.00 5.00	5.00	0.00	0.00	45.00	0.00	45.00	
001 9302	BUS PURCHASES - LOCAL							
	4,050.00 0.00	0.00	0.00	0.00	4,050.00	0.00	4,050.00	

Date: 04/09/2018
Time: 2:32 pm

FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 3
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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 9303	MEDICAID SCHOOL PROGRAM							
	1,275,361.36	0.00	61,024.88	24,556.03	195,786.25	1,140,599.99	49,827.85	1,090,772.14
001 9304	TAX ABATEMENT							
	4,878,178.41	0.00	0.00	0.00	4,800,000.00	78,178.41	0.00	78,178.41
001 9305	AUCTION FUNDING							
	43,124.96	0.00	0.00	0.00	0.00	43,124.96	0.00	43,124.96
001 9306	CASINO REVENUE							
	317,434.36	0.00	207,007.28	183,712.00-	131,681.27	392,760.37	46,586.65	346,173.72
001 9307	ELEMENTARY INTRAMURAL ATHLETICS							
	0.00	0.00	0.00	0.00	1,785.00	1,785.00-	4,965.00	6,750.00-
001 9600	BAND - ROSS							
	0.00	2,402.00	8,679.00	919.56	13,780.73	5,101.73-	3,682.44	8,784.17-
001 9601	ELEMENTARY MUSIC - DISTRICT WIDE							
	0.00	55.00	205.00	0.00	1,062.00	857.00-	0.00	857.00-
001 9602	ELEMENTARY ORCHESTRA - DISTRICT WIDE							
	1,940.00	0.00	240.00	0.00	0.00	2,180.00	0.00	2,180.00
001 9603	ORCHESTRA - ROSS							
	1,466.37	348.00	612.75	0.00	627.15	1,451.97	427.00	1,024.97
001 9604	CHOIR - ROSS							
	0.00	108.00	304.00	0.00	1,138.00	834.00-	594.00	1,428.00-
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	911,541.09	7,697,558.75	46,811.95	1,688,332.90	6,930,746.14	0.00	6,930,746.14
003 0000	PERMANENT IMPROVEMENT FUND							
	477,803.85	183,051.79	767,751.09	9,327.61	592,715.54	652,839.40	168,008.54	484,830.86
003 9000	PI - BUS FUND							
	40,000.00	0.00	306,400.00	0.00	0.00	346,400.00	286,587.00	59,813.00
003 9001	**DO NOT USE** PI - STADIUM							
	305,422.00	0.00	305,422.00-	0.00	0.00	0.00	0.00	0.00
003 9002	**DO NOT USE** PI ATHLETIC RESURFACING FUND							
	33,997.00	0.00	33,997.00-	0.00	0.00	0.00	0.00	0.00

Date: 04/09/2018
Time: 2:32 pm

FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 4
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
003 9003	**DO NOT USE** PI - WEIGHT ROOM FUND							
	15,319.10-	0.00	15,319.10	0.00	0.00	0.00	0.00	
003 9004	**DO NOT USE** PI VEHICLE FUND (NON-BUS)							
	6,400.00	0.00	6,400.00-	0.00	0.00	0.00	0.00	
003 9005	**DO NOT USE** PI - POOL EQUIPMENT							
	20,492.70	0.00	10,611.70-	0.00	9,881.00	0.00	0.00	
003 9006	**DO NOT USE** PI DESERT AIR FUND							
	388,282.31	0.00	381,618.23-	0.00	6,664.08	0.00	0.00	
003 9008	PI - MASTER FACILITIES LFI FUND							
	0.00	0.00	5,221,037.23	0.00	0.00	5,221,037.23	4,478.52	5,216,558.71
003 9009	**INACTIVE** - DO NOT USE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 9010	PI - BAND INSTRUMENTS FUND							
	0.00	0.00	211,481.74	0.00	44,743.75	166,737.99	0.00	166,737.99
003 9013	**DO NOT USE** PI - RETAINED INTEREST FUND							
	3.11	0.00	3.11-	0.00	0.00	0.00	0.00	0.00
004 9800	FCS BUILDING FUND							
	1,291,613.43	0.00	0.00	281,749.15	519,704.00	771,909.43	78,689.08	693,220.35
004 9817	LFI							
	0.00	1,149.97	4,011,834.37	0.00	0.00	4,011,834.37	16,118.17	3,995,716.20
006 0000	FOOD SERVICE FUND							
	23,970.45	171,532.13	1,225,408.63	187,008.66	1,249,798.65	419.57-	401,212.59	401,632.16-
006 9009	SCHOOL BREAKFAST GRANT							
	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9000	A C NICHOLS CHARITABLE TRUST							
	45,485.48	0.00	0.00	1,052.05	7,227.40	38,258.08	871.54	37,386.54
007 9001	ROBERT MAULE ESTATE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 9002	CLASS OF 1951 SCHOLARSHIP FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 9035	PEARL SETZLER TRUST FUND							
	102,012.72	44.17	1,411.60	0.00	0.00	103,424.32	0.00	103,424.32

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
007 9050	DORA O'FARRELL ART SCHOLARSHIP FUND							
	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9103	SARA HORN MEMORIAL SCHOLARSHIP							
	18,350.61	0.00	0.00	0.00	18,350.61	0.00	18,350.61	
007 9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST							
	0.00	0.00	98.56	0.00	98.56	0.00	98.56	
007 9105	SENIOR WOMEN'S SERVICE AWARD							
	4,619.75	0.00	0.00	0.00	4,619.75	0.00	4,619.75	
007 9106	SENIOR WOMEN'S SERVICE AWARD INTEREST							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST							
	464.68	0.00	0.00	0.00	464.68	0.00	464.68	
007 9201	LAURA KRIDLER TRUST FUND							
	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9202	MARGARET FOX TRUST FUND							
	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9206	BERTHA YOUNGMAN TRUST FUND							
	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9207	IMOGENE FORSYTH TRUST FUND							
	500.00	0.00	0.00	0.00	500.00	0.00	500.00	
007 9601	LAURA KRIDLER TRUST INTEREST							
	51.75	0.00	6.68	0.00	58.43	0.00	58.43	
007 9602	MARGARET FOX INTEREST							
	1,050.19	0.00	6.64	0.00	1,056.83	0.00	1,056.83	
008 9101	GENE H. PERRY SCHOLARSHIP							
	115,279.07	0.00	0.00	0.00	115,279.07	0.00	115,279.07	
008 9102	GENE H. PERRY SCHOLARSHIP INTEREST							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
008 9203	MARY HEDRICK TRUST FUND							
	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
008 9204	LINDA SCHWARTZ TRUST FUND							
	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
008 9205	CHARLES FOX TRUST FUND							
	10,000.00	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	4,500.00	0.00	4,500.00	
008 9401	BETH ISRAEL CONGREGATION AWARD							
	4,500.00	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	10,000.00	0.00	10,000.00	
008 9501	CLASS OF 1950 SCHOLARSHIP FUND							
	40,317.18	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	5,000.00	0.00	5,000.00	
008 9599	HOWARD W. NOWELS FOUNDATION							
	30,435.08	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	127.70	0.00	127.70	
008 9601	BETH ISRAEL CONGREGATION INTEREST							
	17.47	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	597.69	0.00	597.69	
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST							
	16.12	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	5,585.08	0.00	5,585.08	
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST							
	108.12	0.00	66.40	0.00	174.52	0.00	174.52	
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST							
	66.59	0.00	33.38	0.00	99.97	0.00	99.97	
008 9699	HOWARD NOWELS FOUNDATION INTEREST							
	28.55	0.00	221.73	0.00	250.28	0.00	250.28	
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST							
	92.59	0.00	265.38	0.00	357.97	0.00	357.97	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
008 9801	CAROLYN RHODES SCHOLARSHIP FUND							
	101,076.20	0.00	0.00	0.00	101,076.20	0.00	101,076.20	
008 9901	CAROLYN RHODES - INTEREST							
	91.38	0.00	432.23	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	
010 9801	2008 CLASSROOM FAC. INTEREST - STATE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010 9802	2008 ENP CLASSROOM FAC. - LOCAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010 9803	2008 CLASSROOM FAC. INTEREST - LOCAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010 9804	RETAINED EARNINGS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010 9817	OFCC CFAP - STATE FUNDS							
	0.00	3,007,345.76	7,314,607.66	0.00	7,314,607.66	190,264.03	7,124,343.63	
010 9818	OFCC CFAP - LOCAL FUNDS							
	0.00	15,714.00	54,820,053.01	0.00	54,820,053.01	198,030.02	54,622,022.99	
014 0000	INTERNAL SERVICE ROTARY FUND							
	147.39	0.00	0.00	0.00	147.39	0.00	147.39	
018 9000	LEARNING RESOURCE CENTER							
	29.77	0.00	0.00	0.00	29.77	0.00	29.77	
018 9001	ELEMENTARY CURRICULUM							
	3,326.44	0.00	0.00	0.00	3,062.34	0.00	3,062.34	
018 9003	SUPERINTENDENT - CAMPUS WEAR							
	1,248.43	0.00	0.00	0.00	598.43	0.00	598.43	
018 9004	FMS PAVER PROJECT							
	1,250.00	0.00	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	0.00	374.39	0.00	374.39	
018 9100	LIBRARY - ROSS							
	416.46	24.89	142.20	0.00	363.06	0.00	363.06	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH							
	796.90	0.00	2,243.29	0.00	330.74	2,709.45	0.00	2,709.45
018 9102	COMMUNITY DONATIONS - ROSS							
	861.41	15.00	650.47	0.00	354.19	1,157.69	635.15	522.54
018 9103	COLLEGE TESTING - ROSS							
	1,338.74	0.00	342.00	0.00	592.00	1,088.74	10,000.00	8,911.26-
018 9104	MAKE-A-DIFFERENCE - ROSS							
	2.33	0.00	0.00	0.00	2.33	0.00	0.00	0.00
018 9105	PHYSICS DAY - ROSS							
	613.82	250.00	945.00	0.00	0.00	1,558.82	3,385.00	1,826.18-
018 9199	E-RATE GRANT FUND							
	386,667.52	0.00	113,716.96	3,587.15	69,566.22	430,818.26	19,079.24	411,739.02
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	816.84	15,615.04	0.00	16,834.29	10,820.55	4,116.86	6,703.69
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	124.80	2,150.30
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON							
	2,762.52	0.00	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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Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
018 9400	LIBRARY - CROGHAN							
	992.58	0.00	3,218.19	2,647.09	3,316.90	893.87	78.90	814.97
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN							
	1,646.60	0.00	474.00	346.45	1,478.77	641.83	0.00	641.83
018 9500	LIBRARY - HAYES							
	563.42	0.00	3,524.28	0.00	3,193.65	894.05	219.54	674.51
018 9505	PRINCIPAL'S ACCOUNT - HAYES							
	2,373.36	0.00	398.00	260.95-	2,300.32	471.04	0.00	471.04
018 9506	MAKE-A-DIFFERENCE - HAYES							
	4,791.25	180.00	480.00	522.00	970.82	4,300.43	0.00	4,300.43
018 9600	LIBRARY - LUTZ							
	2,775.78	5.99	5,221.29	0.00	4,183.93	3,813.14	112.85	3,700.29
018 9605	MAKE-A-DIFFERENCE - LUTZ							
	1,122.03	40.50	297.50	0.00	719.22	700.31	300.00	400.31
018 9606	PRINCIPAL'S ACCOUNT - LUTZ							
	7,687.62	568.50	1,254.00	0.00	91.69	8,849.93	213.29	8,636.64
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	28.97	5,632.18	1,041.77	5,461.20	1,328.30	197.23	1,131.07
018 9707	PRINCIPAL'S ACCOUNT - OTIS							
	11,048.72	200.00	1,545.00	1,439.61	3,134.32	9,459.40	3,561.39	5,898.01
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	2,564.21	2,009.43	112.85	1,896.58
018 9808	PRINCIPAL'S ACCOUNT - STAMM							
	4,119.94	0.00	567.95	251.84	588.93	4,098.96	1,684.33	2,414.63
018 9900	LIBRARY - WASHINGTON							
	691.57	0.00	3,039.31	0.00	2,558.60	1,172.28	54.90	1,117.38
018 9904	MAKE-A-DIFFERENCE - WASHINGTON							
	260.81	0.00	241.25	0.00	135.67	366.39	30.12	336.27

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
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018 9905	MAKE-A-DIFFERENCE - FMS							
	149.46	0.00	149.00	0.00	159.85	138.61	0.00	138.61
018 9909	PRINCIPAL'S ACCOUNT - WASHINGTON							
	3,313.35	0.00	196.00	0.00	0.00	3,509.35	0.00	3,509.35
018 9999	TECHNOLOGY							
	776.29	0.00	0.00	0.00	0.00	776.29	0.00	776.29
019 9001	HEINZ MENTORING GRANT							
	275.35	0.00	0.00	0.00	0.00	275.35	0.00	275.35
019 9002	TEACHER VISION GRANT - AEP							
	99.03	0.00	0.00	0.00	0.00	99.03	0.00	99.03
019 9003	SCHOOL GRANTS FOR HEALTHY KIDS							
	1,444.42	0.00	0.00	0.00	0.00	1,444.42	0.00	1,444.42
019 9004	STRONG COMMUNITIES GRANT							
	21,569.16	0.00	7,722.30	3,139.22	13,846.73	15,444.73	1.26	15,443.47
019 9005	SANDUSKY COUNTY HEALTH DEPT - UNITE!EMPOWER!							
	240.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00
019 9007	LEARNING & LIBERTY GRANT-WASHINGTON							
	1.13	0.00	0.00	0.00	0.00	1.13	0.00	1.13
019 9010	CHAMPIONS FOR KIDS-FMS							
	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
019 9015	Martha Holden Jennings Grant							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9017	LUTZ - WALMART							
	1,675.00	0.00	0.00	0.00	0.00	1,675.00	0.00	1,675.00
019 9100	IN SCHOOL COUNSELING-MENTAL HEALTH RECOVERY							
	10,656.70	0.00	33,292.70	4,179.12	17,411.65	26,537.75	2.42	26,535.33
019 9114	KINDER ACADEMY - UNITED WAY							
	33.65	0.00	0.00	0.00	0.00	33.65	0.00	33.65
019 9115	PROJECT ATTEND - UNITED WAY							
	6,973.08	182.00	2,368.86	0.00	1,045.26	8,296.68	706.76	7,589.92
019 9116	ACE MENTORING - UNITED WAY							
	7,597.16	912.92	7,485.32	228.25	2,410.26	12,672.22	6,964.35	5,707.87

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY							
	693.17	0.00	0.00	0.00	693.17	0.00	693.17	
019 9200	MENTAL HEALTH AND RECOVERY GRANT FY 18							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9201	FUEL UP TO PLAY 60 - ROSS							
	224.31	0.00	0.00	0.00	224.31	0.00	224.31	
019 9202	FUEL UP TO PLAY 60 - STAMM							
	962.36	0.00	0.00	0.00	962.36	0.00	962.36	
019 9203	FUEL UP TO PLAY 60 - WASHINGTON							
	691.06	0.00	0.00	0.00	691.06	0.00	691.06	
019 9301	FMS YOUTH ASSET TEAM A							
	633.03	0.00	472.53	0.00	353.02	752.54	0.00	752.54
019 9302	FMS YOUTH ASSET TEAM B							
	574.32	0.00	79.00	0.00	0.00	653.32	500.00	153.32
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	4,845.00	20,900.00	9,503.40	16,152.29	4,747.71	15,111.58	10,363.87-
022 9321	FMS STAFF							
	518.55	0.00	1,854.00	200.00	437.99	1,934.56	350.00	1,584.56
022 9360	ROSS HIGH FACULTY FUND							
	1,280.39	181.60	518.60	0.00	307.28	1,491.71	153.04	1,338.67
022 9999	UNCLAIMED MONIES							
	1,074.50	0.00	581.72	0.00	263.93	1,392.29	0.00	1,392.29
024 0000	SELF-INSURANCE PROGRAM							
	700,274.34	526,311.14	4,011,061.82	361,107.82	3,948,324.22	763,011.94	1,525,133.51	762,121.57-
024 9000	FLEX BENEFITS							
	6,092.89	0.00	0.00	0.00	6,092.89	0.00	0.00	0.00
026 0000	FLEX BENEFITS							
	0.00	18,616.35	156,492.92	20,590.85	130,179.47	26,313.45	54,820.53	28,507.08-
027 0000	WORKMANS COMP.-SELF INS							
	354,872.58	7,582.82	176,946.89	0.00	164,257.42	367,562.05	13,270.70	354,291.35

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Begin	Balance MTD Receipts							
031 0000	UNDERGROUND STORAGE TANKS							
	11,000.00 0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	
034 0000	CLASSROOM FAC. MAINT. - FMS							
	2,181,682.58 0.00	314,068.58	3,510.95	16,210.95	2,479,540.21	1,572.00	2,477,968.21	
200 9100	A CAPPELLA CHOIR							
	4,545.20 0.00	757.00	78.64	592.64	4,709.56	1,107.36	3,602.20	
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							
	7,824.98 250.00	6,123.65	0.00	7,122.99	6,825.64	0.00	6,825.64	
200 9103	ART CLUB							
	2,103.83 0.00	50.00	0.00	19.19	2,134.64	300.00	1,834.64	
200 9104	FREMONT ROSS BAND							
	290.02 0.00	1,152.31	298.20	1,243.20	199.13	199.13	0.00	
200 9105	INTERNATIONAL RELATIONS CLUB-ROSS							
	2,115.64 0.00	168.00	0.00	0.00	2,283.64	500.00	1,783.64	
200 9106	FUTURE TEACHERS OF AMERICA-ROSS							
	284.92 0.00	0.00	0.00	0.00	284.92	0.00	284.92	
200 9107	CHATTER							
	238.68 0.00	250.00	0.00	195.00	293.68	260.00	33.68	
200 9108	MULTI-MEDIA CLUB - ROSS							
	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9109	DRAMA CLUB							
	3,210.06 0.00	0.00	0.00	0.00	3,210.06	0.00	3,210.06	
200 9110	FRENCH CLUB/ROSS							
	2,858.83 0.00	185.00	0.00	291.14	2,752.69	0.00	2,752.69	
200 9111	FUTURE FARMERS OF AMERICA							
	4,690.84 709.16	8,092.29	153.00	7,260.77	5,522.36	4,913.00	609.36	
200 9112	ROSS PEP CLUB							
	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9114	SPANISH CLUB - ROSS							
	1,413.53 0.00	595.00	0.00	801.84	1,206.69	290.22	916.47	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
200 9115	KEY CLUB							
	1,226.79	150.00	4,177.05	298.29	2,815.14	2,588.70	1,100.00	1,488.70
200 9116	NATIONAL HONOR SOCIETY							
	2,714.20	15.00	1,360.00	0.00	287.11	3,787.09	1,070.00	2,717.09
200 9117	ORCHESTRA							
	0.00	0.00	1,071.00	0.00	1,188.00	117.00-	0.00	117.00-
200 9118	SADD CLUB							
	335.15	0.00	0.00	0.00	335.15	0.00	0.00	0.00
200 9119	QUIZ BOWL							
	107.28	0.00	0.00	0.00	0.00	107.28	0.00	107.28
200 9120	SCIENCE CLUB-ROSS							
	1,563.19	359.00	1,089.00	0.00	1,525.16	1,127.03	350.00	777.03
200 9121	STUDENT COUNCIL-ROSS							
	815.03	368.00	1,617.69	0.00	883.83	1,548.89	0.00	1,548.89
200 9122	COMMUNITY DONATIONS							
	607.17	0.00	0.00	0.00	0.00	607.17	0.00	607.17
200 9123	MEXICO TRIP - ROSS							
	1,000.03	380.00	380.00	0.00	0.00	1,380.03	800.00	580.03
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	295.00	1,170.00	719.00	983.00	878.96	1,017.00	138.04-
200 9127	CLUB HOCKEY - ROSS HIGH							
	207.31	0.00	0.00	0.00	207.31	0.00	0.00	0.00
200 9128	HISPANIC COMMITTEE - ROSS							
	1,335.46	0.00	206.00	0.00	38.58	1,502.88	0.00	1,502.88
200 9129	ROSS SPRING MUSICAL							
	7,537.42	4,973.95	5,088.95	481.29	2,026.29	10,600.08	6,473.71	4,126.37
200 9130	Ross Leadership Club							
	550.95	1,949.00	5,485.32	219.25	2,490.99	3,545.28	1,312.48	2,232.80
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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Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
200 9133	SPEECH AND DEBATE - ROSS							
	1,719.82	0.00	517.00	0.00	502.50	1,734.32	300.00	1,434.32
200 9134	GAMER'S CLUB							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9140	ROSS CLASS OF 2008							
	220.92	0.00	0.00	0.00	0.00	220.92	0.00	220.92
200 9142	ROSS CLASS OF 2010							
	1,269.32	0.00	0.00	0.00	1,269.32	0.00	0.00	0.00
200 9143	ROSS CLASS OF 2011							
	1,249.69	0.00	0.00	0.00	1,249.69	0.00	0.00	0.00
200 9144	CLASS OF 2012							
	2,233.41	0.00	0.00	0.00	2,233.41	0.00	0.00	0.00
200 9145	CLASS OF 2013							
	132.54	0.00	0.00	0.00	132.54	0.00	0.00	0.00
200 9147	Class of 2015							
	4,154.24	0.00	0.00	0.00	4,154.24	0.00	0.00	0.00
200 9148	CLASS OF 2016							
	4,943.29	0.00	0.00	0.00	4,943.29	0.00	0.00	0.00
200 9149	CLASS OF 2017							
	6,955.09	0.00	0.00	0.00	6,955.09	0.00	0.00	0.00
200 9150	CLASS OF 2018							
	3,581.07	0.00	5,825.00	0.00	698.35	8,707.72	1,625.00	7,082.72
200 9151	CLASS OF 2019							
	118.00	0.00	10,056.33	0.00	1,560.00	8,614.33	9,378.54	764.21-
200 9152	CLASS OF 2020							
	143.25	0.00	0.00	0.00	0.00	143.25	0.00	143.25
200 9153	CLASS OF 2021							
	0.00	0.00	253.00	0.00	0.00	253.00	0.00	253.00
200 9200	JR. HIGH CHESS CLUB							
	15.35	0.00	0.00	0.00	0.00	15.35	0.00	15.35
200 9201	BUILDER'S CLUB/JR HIGH							
	503.77	0.00	0.00	0.00	0.00	503.77	0.00	503.77

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
200 9202	FMS PRINCIPAL ACCOUNT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9203	MS BAND							
	141.58	0.00	0.00	0.00	141.58	0.00	141.58	
200 9204	MS CHOIR							
	74.22	0.00	0.00	0.00	74.22	0.00	74.22	
200 9205	OUTDOOR ADVENTURE CLUB/FMS							
	158.73	0.00	0.00	0.00	158.73	0.00	158.73	
200 9206	MS ORCHESTRA							
	44.96	0.00	26.00	0.00	70.96	0.00	70.96	
200 9207	ART CLUB/MIDDLE SCHOOL							
	709.83	0.00	9.00	0.00	718.83	0.00	718.83	
200 9208	MS NEWSPAPER							
	388.86	0.00	0.00	18.96	369.90	0.00	369.90	
200 9209	MS STUDENT COUNCIL							
	1,025.13	616.00	1,912.50	253.93-	2,036.84	253.93	1,782.91	
200 9210	HISTORY CLUB - MIDDLE SCHOOL							
	10,314.72	0.00	0.00	0.00	10,314.72	0.00	10,314.72	
200 9211	MS YEARBOOK							
	6,540.81	126.46	171.46	0.00	6,585.81	0.00	126.46	
200 9214	SPIRIT CLUB - MIDDLE SCHOOL							
	5,811.16	0.00	2,523.00	0.00	5,866.57	0.00	5,866.57	
200 9222	FUTURE EDUCATORS/MIDDLE SCHOOL							
	126.46	0.00	0.00	126.46	0.00	0.00	0.00	
200 9286	DRAMA CLUB/MS							
	148.00	0.00	883.00	0.00	997.96	300.00	697.96	
300 0000	ATHLETICS							
	198,720.96	2,282.00	215,405.38	6,100.08	310,412.93	86,462.81	223,950.12	
300 9100	PRE-SEASON SALES AND PRE-SALE							
	0.00	0.00	1,305.00	0.00	1,305.00	0.00	1,305.00	
300 9101	ROSS GIRLS BASKETBALL							
	1,801.05	0.00	82.00	0.00	451.55	285.00	166.55	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
300 9102	ROSS BOYS BASKETBALL							
	6,935.84	0.00	100.00	0.00	1,734.95	5,300.89	0.00	5,300.89
300 9103	ROSS WRESTLING							
	160.02	0.00	2,852.00	0.00	1,800.00	1,212.02	0.00	1,212.02
300 9104	ROSS FOOTBALL							
	4,725.70	0.00	5,687.70	0.00	8,717.82	1,695.58	0.00	1,695.58
300 9105	ROSS TRACK							
	2,767.50	0.00	0.00	0.00	0.00	2,767.50	842.00	1,925.50
300 9106	BOYS TENNIS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9107	ROSS HIGH - GOLF							
	721.31	0.00	0.00	0.00	630.50	90.81	700.00	609.19-
300 9108	ROSS HIGH - CROSS COUNTRY							
	6,091.87	0.00	30.00	0.00	426.88	5,694.99	940.65	4,754.34
300 9109	ROSS HIGH - BOYS SOCCER							
	897.00	0.00	703.57	0.00	784.00	816.57	425.00	391.57
300 9111	ROSS HIGH - SWIMMING							
	3,394.04	0.00	0.00	0.00	625.00	2,769.04	900.00	1,869.04
300 9112	ROSS HIGH - SOFTBALL							
	8,845.29	0.00	85.00	0.00	510.00	8,420.29	3,930.57	4,489.72
300 9113	ROSS HIGH - GIRLS SOCCER							
	1,558.74	0.00	168.00	0.00	0.00	1,726.74	0.00	1,726.74
300 9114	ROSS - GIRLS TENNIS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9115	ROSS HIGH - VOLLEYBALL							
	5,290.05	0.00	475.00	0.00	2,130.83	3,634.22	916.00	2,718.22
300 9124	ROSS HIGH CHEERLEADING							
	4,241.78	0.00	3,330.68	225.00	7,373.36	199.10	0.00	199.10
300 9200	MIDDLE SCHOOL ATHLETICS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9213	MIDDLE SCHOOL CHEERLEADING							
	5,846.95	0.00	251.00	0.00	4,887.58	1,210.37	126.00	1,084.37

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Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance
								Code
401 9723	BISHOP HOFFMAN CATHOLIC SCHOOLS 2017	114,240.78	0.00	784.92-	0.00	113,455.86	0.00	0.00
401 9823	BISHOP HOFFMAN CATHOLIC SCHOOLS 2018	0.00	0.00	378,983.83	16,334.98	135,441.97	243,541.86	13,553.76
								229,988.10
439 9017	EARLY CHILDHOOD EDUCATION 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439 9018	EARLY CHILDHOOD EDUCATION 2018	0.00	29,961.75	89,885.25	38,351.04	107,862.30	17,977.05-	47,937.70
								65,914.75-
439 9115	EARLY CHILDHOOD EDUCATION 14-15	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
451 9016	OHIO K-12 NETWORK	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
451 9018	K-12 NETWORKING FY18	0.00	8,100.00	16,200.00	3,118.20	3,118.20	13,081.80	13,081.80
								0.00
499 9010	ODNR CAPITAL IMPROVEMENT GRANT	637.25	0.00	0.00	0.00	637.25	0.00	0.00
499 9114	UNITED WAY PROJECT PASS	741.81	0.00	0.00	54.34	676.18	65.63	65.63
								0.00
499 9115	UNITED WAY - PROJECT ATTEND	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
505 9015	TITLE I-C MIGRANT 2015	16.10	0.00	16.10-	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
505 9017	TITLE I-C MIGRANT 2017	4,258.62	0.00	88,937.45	0.00	93,196.07	0.00	0.00

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
505 9018	TITLE I-C MIGRANT 2018							
	0.00 715.49	35,611.13	290.25	35,901.38	290.25-	1,676.73	1,966.98-	
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							
	0.00 120,215.64	609,345.11	94,600.06	704,249.44	94,904.33-	22,948.99	117,853.32-	
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							
	0.00 648.84	4,586.98	1,362.57	5,949.55	1,362.57-	422.30	1,784.87-	
572 9015	TITLE I - FY 15							
	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9016	TITLE I - 2016							
	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9017	TITLE I - 2017							
	28,598.61 0.00	118,934.64	0.00	147,533.25	0.00	0.00	0.00	
572 9018	TITLE I - 2018							
	0.00 86,474.48	560,629.30	86,640.36	647,271.68	86,642.38-	10,854.29	97,496.67-	

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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							
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	49,823.51	7,817.97	57,641.48	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 14,656.89	109,199.42	17,744.21-	91,455.21	17,744.21	16,972.07	772.14	
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	2,046.00	2,046.00-	
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 19,516.70	47,782.48	17,542.75	58,645.95	10,863.47-	96,994.60	107,858.07-	
599 9313	21ST CENTURY-LEARNING FOR A LIFETIME YR3 209.78 0.00	0.00	0.00	209.78	0.00	0.00	0.00	

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Begin	Balance	MTD Receipts						
599 9413	MISC. FED. GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9416	LOW INCOME POVERTY GRANT 2015-2016							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9417	LOW INCOME POVERTY GRANT 2017							
	393.28	0.00	213.28-	0.00	180.00	0.00	0.00	0.00
599 9418	RURAL LOW POVERTY INCOME FY18							
	0.00	1,837.02	10,144.35	668.00	10,812.35	668.00-	2,841.00	3,509.00-
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	9,866,207.96	122,721,168.21	4,618,204.42	47,137,764.14	97,532,008.63	4,977,598.64	92,554,409.99

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000273	03/12/2018	M/M	KATHLEEN BUCKLEY	180.00	
000274	03/21/2018	M/M	PAULA SCHEPFLIN	465.02	
000275	03/29/2018	M/M	LESLY BLANTON	106.74	
000276	03/29/2018	M/M	LESLY BLANTON	100.00	
000277	03/31/2018	M/M	P & A GROUP	19,739.09	
079115	03/02/2018	W/R	GORDON FOOD SERVICE	36,100.11	03/05/2018
079116	03/07/2018	W/R	POSTMASTER	1,838.27	03/15/2018
079117	03/07/2018	W/R	HAMPTON INN	149.00	03/15/2018
079118	03/08/2018	W/V	KIWANIS CLUB OF FREMONT	205.00	03/08/2018
079119	03/09/2018	W/R	GORDON FOOD SERVICE	14,563.80	03/12/2018
079120	03/09/2018	W/R	KELLI WELLS	13.00	03/13/2018
079121	03/09/2018	W/R	JW PEPPER & SON. INC.	146.98	03/20/2018
079122	03/09/2018	W/R	ACE HARDWARE	1,224.63	03/15/2018
079123	03/09/2018	W/R	OHIO FFA ASSOCIATION	153.00	03/22/2018
079124	03/09/2018	W/R	PEARSON CLINICAL ASSESSMENT	56.65	03/12/2018
079125	03/09/2018	W/R	ALL-PRO ELEVATOR	185.00	03/28/2018
079126	03/09/2018	W/R	AL PEAKE & SONS, INC.	1,277.60	03/15/2018
079127	03/09/2018	W/R	ITSAVVY LLC	423.00	03/15/2018
079128	03/09/2018	W/R	BAKER'S DIVERSIFIED VEHICLE	607.22	03/13/2018
079129	03/09/2018	W/V	BAY TRACTOR & TURF	59.50	03/19/2018
079130	03/09/2018	W/V	BAY TROPHY	319.00	03/09/2018
079131	03/09/2018	W/R	SCHOOLPRIDE	3,240.00	03/13/2018
079132	03/09/2018	W/R	SCHOOL SPECIALTY	362.73	03/12/2018
079133	03/09/2018	W/R	BEEKER IMAGING	301.00	03/15/2018
079134	03/09/2018	W/R	BECK SUPPLIERS	501.38	03/15/2018
079135	03/09/2018	W/R	BEST OFFICE PRODUCTS	258.95	03/16/2018
079136	03/09/2018	W/R	LINDSEY WATER & SEWER DEPT.	68.30	03/13/2018
079137	03/09/2018	W/R	BROWN SUPPLY CO	762.12	03/13/2018
079138	03/09/2018	W/R	CUMMINS BRIDGEWAY	602.95	03/15/2018
079139	03/09/2018	W/R	BRICKER & ECKLER LLP	1,950.00	03/13/2018
079140	03/09/2018	W/R	BUREAU OF EDUCATION & RESEARCH	259.00	03/15/2018
079141	03/09/2018	W/R	BURKETT INDUSTRIES	108.33	03/20/2018
079142	03/09/2018	W/R	C.R.M., Inc.	410.00	03/20/2018
079143	03/09/2018	W/R	CAMPBELL INC.	356.25	03/20/2018
079144	03/09/2018	W/R	C & W AUTO SUPPLY	46.75	03/13/2018
079145	03/09/2018	W/R	CDW-G	3,600.00	03/13/2018
079146	03/09/2018	W/R	TERRA STATE COMMUNITY COLLEGE	41,995.28	03/15/2018
079147	03/09/2018	W/R	COLOR BLAZE SUPPLY, LLC	1,132.44	03/19/2018
079148	03/09/2018	W/R	COLUMBIA GAS OF OHIO	1,078.44	03/15/2018
079149	03/09/2018	W/R	COMDOC INC	4,970.62	03/15/2018
079150	03/09/2018	W/R	GREAT LAKES BIOMEDICAL	585.00	03/13/2018
079151	03/09/2018	W/R	COMMERCE PAPER CO	200.00	03/15/2018
079152	03/09/2018	W/R	CONSUMERS PETROLEUM &	20,099.78	03/15/2018
079153	03/09/2018	W/R	CONTRACTORS EQUIP RENTAL	59.25	03/12/2018
079154	03/09/2018	W/R	CORPORATE ONE BENEFITS	6,666.00	03/29/2018
079155	03/09/2018	W/R	CROGHAN COLONIAL BANK	480.00	03/09/2018
079156	03/09/2018	W/R	DAN'S TRUCK EQUIPMENT	1,500.00	03/13/2018
079157	03/09/2018	W/R	ENGLER PRINTING	71.00	03/16/2018
079158	03/09/2018	W/R	ESHLEMAN FRUIT FARM LLC	2,970.00	03/19/2018
079159	03/09/2018	W/R	NORTH POINT ESC	10,422.27	03/15/2018
079160	03/09/2018	W/R	FAMOUS SUPPLY CO.	15.82	03/15/2018
079161	03/09/2018	W/R	FOLLETT SCHOOL SOLUTIONS	581.73	03/12/2018

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079162	03/09/2018	W/R	FORTE MUSIC INC.	298.20	03/15/2018
079163	03/09/2018	W/R	FREMONT ATHLETIC SUPPLY	1,444.00	03/12/2018
079164	03/09/2018	W/R	FREMONT AUTO PARTS	191.34	03/20/2018
079165	03/09/2018	W/R	FREMONT UBO	13,818.63	03/13/2018
079166	03/09/2018	W/R	GOLDSTAR PRODUCTS INC	356.00	03/15/2018
079167	03/09/2018	W/R	HABITEC SECURITY	350.00	03/15/2018
079168	03/09/2018	W/R	HARCOURT OUTLINES, INC.	522.00	03/13/2018
079169	03/09/2018	W/V	HERITAGE FOOD SERVICE GROUP	138.60	03/09/2018
079170	03/09/2018	W/R	HPS, LLC	3,150.00	03/13/2018
079171	03/09/2018	W/R	INTERSTATE LANES	203.00	03/15/2018
079172	03/09/2018	W/R	JOHN'S WELDING & TOWING	10,217.72	03/15/2018
079173	03/09/2018	W/R	JOSTENS, INC.	12.11	03/13/2018
079174	03/09/2018	W/R	REA & ASSOCIATES, INC	5,376.00	03/19/2018
079175	03/09/2018	W/R	KIWANIS CLUB OF FREMONT	130.00	03/29/2018
079176	03/09/2018	W/R	KROGER CO	68.09	03/13/2018
079177	03/09/2018	W/R	LOWE'S CO., INC. FREMONT	1,529.81	03/15/2018
079178	03/09/2018	W/R	MARCO PRODUCTS. INC.	31.95	03/19/2018
079179	03/09/2018	W/R	NORTH CENTRAL OHIO ESC	312.40	03/13/2018
079180	03/09/2018	W/R	KUNS NORTHCOAST SECURITY	66.99	03/13/2018
079181	03/09/2018	W/R	MCGRAW HILL EDUCATION	674.19	03/12/2018
079182	03/09/2018	W/R	MCPC IMAGE PRINTING	6,828.75	03/19/2018
079183	03/09/2018	W/R	METROTEX TEXTILE RENTAL LLC	243.90	03/15/2018
079184	03/09/2018	W/R	TRUCK SALES	6,345.13	03/13/2018
079185	03/09/2018	W/R	NICHOLS PAPER & SUPPLY CO	43.25	03/13/2018
079186	03/09/2018	W/R	NWOASBO	20.00	03/19/2018
079187	03/09/2018	W/R	OASBO	425.00	03/13/2018
079188	03/09/2018	W/R	OASSA	275.00	03/13/2018
079189	03/09/2018	W/R	OSBA	180.00	03/15/2018
079190	03/09/2018	W/R	OHIO SCHOOLS COUNCIL	9,920.96	03/15/2018
079191	03/09/2018	W/R	O.P AQUATICS	5,432.52	03/15/2018
079192	03/09/2018	W/R	OTTO & URBAN FLOWER SHOP	160.00	03/13/2018
079193	03/09/2018	W/R	PAPA MURPHY'S	1,490.50	03/13/2018
079194	03/09/2018	W/R	PORTS PETROLEUM CO. INC.	16,284.34	03/13/2018
079195	03/09/2018	W/R	POSTMASTER	100.00	03/16/2018
079196	03/09/2018	W/R	ROOT'S POULTRY	689.40	03/13/2018
079197	03/09/2018	W/R	ROSSFORD BOWLING LANES	70.00	03/19/2018
079198	03/09/2018	W/R	SANDUSKY COUNTY FOOD PANTRY	219.25	03/22/2018
079199	03/09/2018	W/R	REFRIGERATOR SALES	1,440.92	03/15/2018
079200	03/09/2018	W/R	SCHOLASTIC BOOK FAIRS	2,647.09	03/13/2018
079201	03/09/2018	W/R	SHEETS SUPPLY	1,033.71	03/13/2018
079202	03/09/2018	W/R	SIESEL DISTRIBUTING LLC	1,543.52	03/15/2018
079203	03/09/2018	W/R	SHIFFLER	21.49	03/13/2018
079204	03/09/2018	W/R	SOCIAL THINKING.COM	59.80	03/19/2018
079205	03/09/2018	W/R	SOUND SOLUTIONS OF OHIO LLC	640.68	03/13/2018
079206	03/09/2018	W/R	STAPLES ADVANTAGE	568.82	03/15/2018
079207	03/09/2018	W/R	TANNER SUPPLY CO.	105.00	03/13/2018
079208	03/09/2018	W/R	TIERNEY BROTHERS INC.	1,950.00	03/16/2018
079209	03/09/2018	W/R	TIFFIN PAPER CO	1,744.05	03/13/2018
079210	03/09/2018	W/R	TYLER TECHNOLOGIES INC	5,317.51	03/13/2018
079211	03/09/2018	W/R	TOLEDO SPRING	351.00	03/15/2018
079212	03/09/2018	W/R	MR. LIGHTBULB	121.00	03/13/2018
079213	03/09/2018	W/R	TRICO GLASS	452.07	03/16/2018

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079214	03/09/2018	W/R	UNITY SCHOOL BUS PARTS	3,451.75	03/13/2018
079215	03/09/2018	W/R	UNIFIRST CORPORATION	361.32	03/15/2018
079216	03/09/2018	W/R	UNITED WAY OF SANDUSKY COUNTY	60.00	03/19/2018
079217	03/09/2018	W/R	VANGUARD-SENTINEL CTC	13,728.19	03/13/2018
079218	03/09/2018	W/R	WAL-MART STORES INC.	1,365.10	03/15/2018
079219	03/09/2018	W/R	STATE STREET PROPERTIES, CO LTD	2,500.00	03/13/2018
079220	03/09/2018	W/R	VISA	299.84	03/09/2018
079221	03/09/2018	W/R	WSOS	26,534.11	03/15/2018
079222	03/09/2018	W/W	KIM BEARDMORE	43.60	
079223	03/09/2018	W/R	DAVE YOST	205.00	03/15/2018
079224	03/09/2018	W/R	GORDON FOOD SERVICE	215.49	03/15/2018
079225	03/09/2018	W/W	SAFETY INTACT LLC	750.00	
079226	03/09/2018	W/R	TOFT DAIRY	10,466.69	03/15/2018
079227	03/09/2018	W/R	ALFRED NICKLES BAKERY INC.	2,654.70	03/13/2018
079228	03/09/2018	W/R	FREMONT CITY BD. OF EDUC	556.90	03/09/2018
079229	03/09/2018	W/R	WOLESLAGEL MOVING	80.00	03/15/2018
079230	03/09/2018	W/R	WOOD COUNTY EDUCATIONAL	2,732.52	03/13/2018
079231	03/09/2018	W/R	SANDUSKY CO SANITARY ENGINEER	491.56	03/15/2018
079232	03/09/2018	W/R	JUSTIN EILRICH	24.61	03/15/2018
079233	03/09/2018	W/R	TARA OHLEMACHER	75.00	03/27/2018
079234	03/09/2018	W/R	TYLER STROM	75.00	03/20/2018
079235	03/09/2018	W/R	ABBAY STROM	75.00	03/20/2018
079236	03/09/2018	W/R	BRENT PARKER	23.76	03/13/2018
079237	03/09/2018	W/R	TOM ANWAY	101.65	03/26/2018
079238	03/09/2018	W/R	AMELIA GIOFFREDO	145.35	03/12/2018
079239	03/09/2018	W/R	LORI GOODING	22.89	03/12/2018
079240	03/09/2018	W/R	KENILEE LANES & PRO SHOP	75.00	03/15/2018
079241	03/09/2018	W/R	GBC	195.84	03/15/2018
079242	03/09/2018	W/R	WILLIAM MACGILL	42.71	03/15/2018
079243	03/09/2018	W/R	SMITH FAMILY FROSTED FOODS	419.00	03/13/2018
079244	03/09/2018	W/R	C & W AUTO SUPPLY	213.56	03/13/2018
079245	03/09/2018	W/R	HERITAGE FOOD SERVICE GROUP	92.94	03/21/2018
079246	03/09/2018	W/R	HERITAGE LANES	70.00	03/15/2018
079247	03/09/2018	W/R	BERNARD FOOD INDUSTRIES, INC.	209.20	03/15/2018
079249	03/13/2018	W/R	OHIO SCHOOL COUNCIL	1,629.60	03/22/2018
079250	03/14/2018	W/R	CROGHAN COLONIAL BANK	300.00	03/22/2018
079251	03/16/2018	W/R	GORDON FOOD SERVICE	12,728.30	03/19/2018
079252	03/23/2018	B/R	ANDREA NAGY	175.00	03/27/2018
079253	03/26/2018	W/R	BONNIE WEAVER	137.61	03/28/2018
079254	03/26/2018	W/W	LAURA BRYANT	43.60	
079255	03/26/2018	W/R	BRENDA WIDMAN	187.52	03/27/2018
079256	03/26/2018	W/W	NORMA VELA	67.52	
079257	03/26/2018	W/W	KAREN SWARTZ	81.89	
079258	03/26/2018	W/W	ACTION PRINTING	3,585.00	
079259	03/26/2018	W/W	G & L OIL COMPANY	3,008.40	
079260	03/26/2018	W/W	A & G EDUCATION SERVICES, INC	11,700.00	
079261	03/26/2018	W/W	AMERICAN RED CROSS	140.00	
079262	03/26/2018	W/W	AUTISM PRODUCTS	159.98	
079263	03/26/2018	W/W	SCHOOL SPECIALTY	632.36	
079264	03/26/2018	W/W	BEL-AIRE CLEANERS	31.00	
079265	03/26/2018	W/W	BELLA COSA	70.00	
079266	03/26/2018	W/R	BRICKER & ECKLER LLP	230.00	03/29/2018

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079267	03/26/2018	W/W	BUREAU OF EDUCATION & RESEARCH	259.00	
079268	03/26/2018	W/W	CAMPBELL INC.	2,908.00	
079269	03/26/2018	W/W	CASS ENTERPRISES	120.00	
079270	03/26/2018	W/R	CDW-G	44,212.50	03/29/2018
079271	03/26/2018	W/R	CENTRAL FARM AND GARDEN	2,052.20	03/29/2018
079272	03/26/2018	W/R	COMDOC INC	5,078.81	03/29/2018
079273	03/26/2018	W/W	COMPMANAGEMENT LLC	150.00	
079274	03/26/2018	W/R	GREAT LAKES BIOMEDICAL	660.00	03/29/2018
079275	03/26/2018	W/R	COMMERCE PAPER CO	444.00	03/29/2018
079276	03/26/2018	W/R	CONTRACTORS EQUIP RENTAL	58.20	03/29/2018
079277	03/26/2018	W/R	CROGHAN COLONIAL BANK	335.70	03/26/2018
079278	03/26/2018	W/W	CPI	150.00	
079279	03/26/2018	W/R	DOLLAR TREE	40.00	03/29/2018
079280	03/26/2018	W/W	VILLAGE ENERGY COOPERATIVE	824.42	
079281	03/26/2018	W/W	EAST OF CHICAGO	35.96	
079282	03/26/2018	W/R	NORTH POINT ESC	2,960.00	03/29/2018
079283	03/26/2018	W/W	DATAWERKS LIMITED	2,205.00	
079284	03/26/2018	W/R	FLINN SCIENTIFIC	120.70	03/29/2018
079285	03/26/2018	W/W	FOLLETT SCHOOL SOLUTIONS	1,512.09	
079286	03/26/2018	W/W	FORTE MUSIC INC.	969.56	
079287	03/26/2018	W/W	FREMONT ATHLETIC SUPPLY	29.25	
079288	03/26/2018	W/W	GORDON LUMBER CO	157.40	
079289	03/26/2018	W/W	HARLAND TECHNOLOGY	693.00	
079290	03/26/2018	W/W	HEALTHCARE PROCESS CONSULTING	5,750.00	
079291	03/26/2018	W/W	HEALTHLINK-PROMEDICA MEMORIAL	180.00	
079292	03/26/2018	W/W	OAK HILL PUBLISHING COMPANY	99.50	
079293	03/26/2018	W/W	LEARNING A-Z	439.80	
079294	03/26/2018	W/W	MAXIM HEALTHCARE SERVICES	10,057.50	
079295	03/26/2018	W/R	NORTH CENTRAL OHIO ESC	593.50	03/29/2018
079296	03/26/2018	W/R	MARLIN WHITE & SONS, INC.	235.00	03/29/2018
079297	03/26/2018	W/W	MCPC IMAGE PRINTING	11,799.37	
079298	03/26/2018	W/W	FRONTLINE TECHNOLOGIES	3,565.25	
079299	03/26/2018	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
079300	03/26/2018	W/W	METROTEX TEXTILE RENTAL LLC	162.61	
079301	03/26/2018	W/R	TRUCK SALES	1,189.32	03/29/2018
079302	03/26/2018	W/W	NEFF COMPANY	1,588.74	
079303	03/26/2018	W/W	NORTHWEST DISTRICT ATHLETIC	2,989.42	
079304	03/26/2018	W/R	OHIO BCI & I	896.00	03/29/2018
079305	03/26/2018	W/R	OASBO	100.00	03/29/2018
079306	03/26/2018	W/R	AMERICAN ELECTRIC POWER	44,292.62	03/29/2018
079307	03/26/2018	W/W	OSBA	135.00	
079308	03/26/2018	W/W	O.P AQUATICS	326.40	
079309	03/26/2018	W/W	ORIENTAL TRADING CO.	204.60	
079310	03/26/2018	W/W	OWENS COMMUNITY COLLEGE	636.75	
079311	03/26/2018	W/W	POSTMASTER	200.00	
079312	03/26/2018	W/W	REALLY GOOD STUFF	44.52	
079313	03/26/2018	W/W	SANDUSKY CO HOMELESS COALITION	50.00	
079314	03/26/2018	W/R	REFRIGERATOR SALES	233.43	03/29/2018
079315	03/26/2018	W/W	AT&T	5,018.20	
079316	03/26/2018	W/W	SIMPLY SOUPS & SALADS	118.25	
079317	03/26/2018	W/W	SIESEL DISTRIBUTING LLC	1,738.25	
079318	03/26/2018	W/W	SOCIETY OF HUMAN RESOURCE	209.00	

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079319	03/26/2018	W/R	SMITH BOUGHNAN	501.00	03/29/2018
079320	03/26/2018	W/R	SOUND SOLUTIONS OF OHIO LLC	877.05	03/29/2018
079321	03/26/2018	W/R	STAPLES ADVANTAGE	2,890.31	03/29/2018
079322	03/26/2018	W/W	STRATEGIC SOLUTIONS LLC	2,495.00	
079323	03/26/2018	W/W	SUPERIOR SALT	29.20	
079324	03/26/2018	W/W	TIFFIN PAPER CO	19.98	
079325	03/26/2018	W/R	TOLEDO EDISON CO.	4,683.10	03/29/2018
079326	03/26/2018	W/R	UNITY SCHOOL BUS PARTS	433.35	03/29/2018
079327	03/26/2018	W/W	UNIFIRST CORPORATION	180.66	
079328	03/26/2018	W/R	UNITED WAY OF SANDUSKY COUNTY	50.00	03/29/2018
079329	03/26/2018	W/W	VEX ROBOTICS	2,165.12	
079330	03/26/2018	W/W	WAL-MART STORES INC.	1,283.79	
079331	03/26/2018	W/W	WATCH D.O.G.S	40.11	
079332	03/26/2018	W/W	WEST CENTRAL OHIO REGIONAL	40.00	
079333	03/26/2018	W/R	JOSEPH WISE FINE CLOCKS	50.00	03/29/2018
079334	03/26/2018	W/W	WSOS	27,807.96	
079335	03/26/2018	W/R	NORA ESQUIVEL	75.26	03/29/2018
079336	03/26/2018	W/W	DOWNTOWN FREMONT, INC.	1,500.00	
079337	03/26/2018	W/R	FREMONT CITY BD. OF EDUC	11,279.89	03/27/2018
079338	03/26/2018	W/R	S.A. COMUNALE CO., INC.	581.13	03/29/2018
079339	03/26/2018	W/W	WOLESAGEL MOVING	80.00	
079340	03/26/2018	W/R	WOOD COUNTY EDUCATIONAL	2,342.16	03/29/2018
079341	03/26/2018	W/R	SANDUSKY CO SANITARY ENGINEER	400.65	03/29/2018
079342	03/26/2018	W/W	MARIA D GARZA	124.63	
079343	03/26/2018	W/W	ROBERT CHEVALIER	43.28	
079344	03/26/2018	W/W	MARY COLLEEN YEAGER	1,500.00	
079345	03/26/2018	W/W	MARY ANN WIDMER	1,500.00	
079346	03/26/2018	W/W	JODY AMOR	42.96	
079347	03/26/2018	W/W	SARAH LIWO	149.63	
079348	03/26/2018	W/R	CHAD BERNDT	285.06	03/29/2018
079349	03/26/2018	W/R	SUSAN KING	42.07	03/28/2018
079350	03/26/2018	W/R	GERA DURBIN	42.46	03/29/2018
079351	03/26/2018	W/W	MEGAN PARKHURST	33.03	
079352	03/26/2018	W/R	AMELIA GIOFFREDO	88.94	03/29/2018
079353	03/26/2018	W/R	LORI GOODING	22.89	03/28/2018
079354	03/26/2018	W/R	ABBY BERNDT	89.05	03/29/2018
079355	03/26/2018	W/W	WILLIAM MACGILL	84.90	
079356	03/28/2018	W/R	AMELIA GIOFFREDO	121.00	03/29/2018
955488	03/01/2018	M/M	GUARDIAN INSURANCE	2,057.94	
955489	03/05/2018	M/M	MEDICAL MUTUAL OF OHIO	52,198.50	
955490	03/06/2018	M/M	MEDICAL MUTUAL OF OHIO	61,549.18	
955491	03/06/2018	M/M	EXPRESS SCRIPTS, INC	22,136.29	
955492	03/06/2018	M/M	VSP VISION PLAN	2,190.71	
955493	03/09/2018	M/M	FREMONT BOE-MEDICAL	622.03	
955494	03/09/2018	M/M	FREMONT BOE-DENTAL	31.07	
955495	03/09/2018	M/M	FREMONT BOE-WC	3,761.02	
955496	03/09/2018	M/M	FREMONT BOE-MEDICARE	13,655.61	
955497	03/09/2018	M/M	STRS (691)	14,780.61	
955498	03/09/2018	M/M	SERS (690)	1,397.53	
955499	03/13/2018	M/M	EXPRESS SCRIPTS, INC	9,805.20	
955500	03/13/2018	M/M	MEDICAL MUTUAL OF OHIO	53,395.16	
955501	03/26/2018	M/M	GUARDIAN INSURANCE	21,788.49	

Date: 4/09/2018

C H E C K R E G I S T E R
Processing Month: March 2018
FREMONT CITY SCHOOL DISTRICT

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
955502	03/20/2018	M/M	MEDICAL MUTUAL OF OHIO	46,993.99	
955503	03/20/2018	M/M	EXPRESS SCRIPTS, INC	28,313.69	
955504	03/23/2018	M/M	FREMONT BOE-MEDICAL	390,152.43	
955505	03/23/2018	M/M	FREMONT BOE-DENTAL	17,920.14	
955506	03/23/2018	M/M	FREMONT BOE-WC	3,819.01	
955507	03/23/2018	M/M	FREMONT BOE-MEDICARE	14,007.32	
955508	03/23/2018	M/M	STRS (691)	15,005.65	
955509	03/23/2018	M/M	SERS (690)	1,397.53	
955510	03/27/2018	M/M	EXPRESS SCRIPTS, INC	19,982.35	
955511	03/27/2018	M/M	MEDICAL MUTUAL OF OHIO	34,030.32	
955512	03/23/2018	M/M	FREMONT BOE-WC	2.79	
955513	03/23/2018	M/M	FREMONT BOE-MEDICARE	10.65	
999854	03/09/2018	C/R	FREMONT CITY BD. OF EDUC	989,749.26	03/09/2018
999855	03/23/2018	C/R	FREMONT CITY BD. OF EDUC	1,005,016.42	03/23/2018
999856	03/23/2018	C/R	FREMONT CITY BD. OF EDUC	734.03	03/23/2018
999857	03/28/2018	M/M	FREMONT CITY SCHOOLS	126.46	
999858	03/08/2018	W/R	OHIO DEPT. OF JOB AND	213.20	03/08/2018
999859	03/29/2018	M/M	STRS	13,177.27	
999860	03/29/2018	M/M	STRS	256,304.73	
999861	03/29/2018	M/M	SERS	63,670.00	
Total Checks Issued				\$ 3,775,917.44	