



FREMONT CITY SCHOOLS

NOVEMBER 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

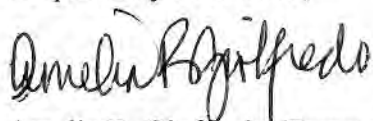
December 15, 2017

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of November 30, 2017, for all funds submitted for your consideration. Please review the following: Cash Reconciliation, Active Investments Ledger, Bond Proceeds-Investment Detail, Self-Funded Insurance Program, Cash Basis Profit/Loss by Five-Year Forecast Line, Financial Report by Fund and Monthly Check Register.

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

Respectfully Submitted,



Amelia R. Gioffredo, Treasurer
Fremont City School District

DATE: 12/04/2017
TIME: 08:31

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 11/30/2017

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
OPERATING FUND 344	\$ 661,414.99	
STAR OHIO - 7017	4,220,002.20	
E-Bay 2135	22.14	
FLEX ACCT 3268	47,546.37	
OLDFORT BANK BOND 6246	2,113.20	
OLDFORT BANK BOND PREMIUM	4,467,376.10	
CROGHAN (RedTREE) (004)	4,001,464.14	
CROGHAN (RedTree) (010)	54,678,348.16	
Meeder Investments-USBank	18,915,178.94	

Total Depository Balances (Gross)		\$ 86,993,466.24
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	210,878.61-	
Adjustments	1,043,892.16	
Meal Magic +\$1,009.00		
121 Payroll +\$1,032,883.16		
\$10,000.00 Athletics-Arbiter Payroll		
0		

Total Adjustments to Bank Balance		833,013.55
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	396,863.34	
Other Securities	0.00	
Other Investments:		

Total Investments		396,863.34
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		\$ 88,229,306.13
		=====
Total Fund Balance		\$ 88,229,306.13
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 924,648.84	

Total Clearance Account Balances		\$ 924,648.84



Treasurer

November 2017 Investment Sheet

Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$4,220,002.20	\$5,190.85
Meeder Investments US Bank		Variable	Variable	\$18,915,178.94	\$8,099.21

Minor Funds

OF Bank Money Market - Pearl Setzler	On Demand	0.250%		\$32,319.34	\$3.98
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				\$23,374,142.48	\$13,395.80

\$396,863.34

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							
	Less: Fees		514.08	3,189.83	3,112.89	5,931.36							
	Add: Interest		7,242.34	23,505.13	12,928.18	10,828.67							
	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>							
004	LFI		3,998,408.00	3,998,900.45	4,000,387.36	4,001,105.75							
	Less: Fees		37.63	233.47	227.84	434.07							
	Add: Interest		530.08	1,720.38	946.23	792.46							
	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>							
002	Bond Premium		4,451,480.75	4,451,880.38	4,451,880.38	4,467,376.10							
	Less: Fees		33.51	-	-	-							
	Add: Interest**		433.14	-	-	-							
	Add: Cash at OFBC		-	-	2,113.20	2,113.20							
	OldFort CD's		<u>4,451,880.38</u>	<u>4,451,880.38</u>	<u>4,453,993.58</u>	<u>4,469,489.30</u>							

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

November 30, 2017

Beginning Balance - November 1, 2017		\$461,518.17
<u>REVENUE</u>		
Board of Education Contributions	\$	352,857.36
Employee Contributions	\$	26,253.47
Other (COBRA / posting error)	\$	4,271.02
Total Revenue	\$	383,381.85
<u>EXPENDITURES</u>		
Medical Claims	\$	233,662.38
Dental Claims	\$	18,602.59
Prescription Drug Claims	\$	84,653.48
Vision Claims	\$	3,712.81
Administrative Fees:	\$	59,311.57
Medical Mutual	\$	15,854.30
Dental	\$	1,918.30
Express Scripts	\$	2,058.39
Vision Service Plan	\$	604.38
Stop Loss Insurance	\$	35,543.20
Broker Fees	\$	3,333.00
COBRA	\$	-
Other (screenings)	\$	-
Total Expenditures	\$	399,942.83
Monthly Profit/(Loss)	\$	(16,560.98)
Ending Balance - November 30, 2017		\$444,957.19

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			
		Nov-14	Nov-15	Nov-16	Nov-17	FY15 FYTD	FY16 FYTD	FY17 FYTD	FY18 FYTD
1.010	Real Estate Tax	5,292.86	-	-	-	5,229,497.08	5,097,283.75	4,435,564.07	4,484,301.17
1.020	Tang Pers Prop Tax	861,001.80	-	-	-	861,001.80	-	834,735.11	934,555.75
1.030	Income Tax	-	-	-	-	4,151,092.61	4,330,931.22	4,396,362.50	4,500,934.02
1.035	Foundation	1,173,280.87	1,464,800.30	1,409,869.79	1,308,395.48	5,948,706.63	6,652,563.57	6,834,528.58	7,366,327.78
1.040	Restricted Grants-in-Aid	59,615.38	60,647.39	102,562.62	154,487.38	364,410.83	301,303.86	573,544.41	643,862.02
1.050	Property Tax	-	-	403,971.50	215,257.40	750,183.33	1,364,718.73	1,105,300.02	910,335.98
1.060 - 2.060	All Other Revenue	75,632.08	73,420.50	70,133.82	89,429.39	610,589.41	494,261.84	549,658.44	585,931.40
	Total Revenue	<u>2,174,822.99</u>	<u>1,598,868.19</u>	<u>1,986,537.73</u>	<u>1,767,569.65</u>	<u>17,915,481.69</u>	<u>18,241,062.97</u>	<u>18,729,693.13</u>	<u>19,426,248.12</u>
3.010	Personnel Services	1,657,403.80	1,675,282.14	1,757,268.77	1,794,718.29	8,956,532.17	9,068,745.86	9,038,368.56	8,739,713.47
3.020	Benefits	598,204.39	607,466.82	641,273.05	654,633.70	3,077,464.18	3,083,093.10	3,274,599.92	3,411,928.78
3.030	Purchased Services	484,626.33	551,175.52	560,639.47	681,553.16	2,761,963.33	2,874,550.95	2,973,181.86	3,330,809.92
3.040	Supplies & Mat'ls	80,718.10	41,595.24	44,920.10	67,740.62	612,841.76	445,782.29	417,680.24	476,466.73
3.050	Capital Outlay	35,975.00	9,009.44	36,201.71	7,675.51	134,462.21	69,267.80	657,142.18	55,597.79
4.30 - 5.040	All Other Expense	24,913.76	3,588.28	212,051.05	110,711.96	200,217.28	82,885.75	579,794.90	5,269,674.63
	Total Expenditure	<u>2,881,841.38</u>	<u>2,888,117.44</u>	<u>3,252,354.15</u>	<u>3,317,033.24</u>	<u>15,743,480.93</u>	<u>15,624,325.75</u>	<u>16,940,767.66</u>	<u>21,284,191.32</u>
	Surplus / (Deficit)	(707,018.39)	(1,289,249.25)	(1,265,816.42)	(1,549,463.59)	2,172,000.76	2,616,737.22	1,788,925.47	(1,857,943.20)
	Cash Balance @ Month-end	<u>\$ 14,449,501.81</u>	<u>\$ 15,402,098.45</u>	<u>\$ 16,804,232.88</u>	<u>\$ 11,803,283.43</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 4-DEC-2017 08:27:29.87

Date: 12/04/2017
 Time: 8:27 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	19,290,958.79	3,297,282.26	16,290,895.57	10,129,958.96	1,923,752.81	8,206,206.15	
	7,129,895.74	1,764,295.61						
001 9000	TECHNOLOGY FUND - DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00	
001 9001	GENERAL FEE - ATKINSON	0.00	0.00	0.00	0.00	0.00	0.00	
001 9002	GENERAL FEE - CROGHAN	0.00	0.00	0.00	0.00	0.00	0.00	
001 9003	GENERAL FEE - HAYES	0.00	0.00	0.00	0.00	0.00	0.00	
001 9004	GENERAL FEE - LUTZ	0.00	0.00	0.00	0.00	0.00	0.00	
001 9005	GENERAL FEE - OTIS	0.00	0.00	0.00	0.00	0.00	0.00	
001 9006	GENERAL FEE - STAMM	0.00	0.00	0.00	0.00	0.00	0.00	
001 9007	GENERAL FEE - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	
001 9020	GENERAL FEE - STAMM	0.00	0.00	0.00	0.00	0.00	0.00	
001 9100	WORKBOOKS - ROSS	0.00	0.00	0.00	0.00	0.00	0.00	
001 9101	ROSS ID TAGS	10.00	0.00	0.00	4,152.05	0.00	4,152.05	
	4,097.05	55.00						
001 9102	SAFETY GLASSES - ROSS	0.00	0.00	0.00	324.50	0.00	324.50	
	2.00	322.50						
001 9103	ART - ROSS	133.75	323.27	20,301.63	18,066.13-	74.34	18,140.47-	
	0.00	2,235.50						
001 9104	HEALTH & WELLNESS - ROSS	35.00	970.88	2,911.72	2,122.13-	2,088.28	4,210.41-	
	0.00	789.59						
001 9105	ENGINEERING TECHNOLOGY - ROSS	70.00	0.00	115.27	663.73	3,517.50	2,853.77-	
	0.00	779.00						

Date: 12/04/2017
 Time: 8:27 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9108	COMPUTER TECHNOLOGY - ROSS 7.50 0.00	0.00	0.00	0.00	7.50	0.00	7.50	
001 9109	PHOTOGRAPHY - ROSS 0.00 45.00	964.50	0.00	490.12	474.38	1,931.66	1,457.28-	
001 9110	SCIENCE - ROSS 0.00 357.00	3,838.50	513.63	17,886.59	14,048.09-	114.90	14,162.99-	
001 9111	BUSINESS TECHNOLOGY - ROSS 0.00 53.00	53.00	0.00	775.00	722.00-	0.00	722.00-	
001 9113	MATH - ROSS 20.00 0.00	0.00	0.00	0.00	20.00	0.00	20.00	
001 9115	ROSS PARKING 4,563.26 150.00	2,685.00	0.00	0.00	7,248.26	0.00	7,248.26	
001 9116	FIRST AID & SAFETY - ROSS 333.87 0.00	35.00	0.00	0.00	368.87	0.00	368.87	
001 9117	BIOLOGY AP/ROSS 25.00 0.00	0.00	0.00	0.00	25.00	0.00	25.00	
001 9118	CHEMISTRY AP/ROSS 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9119	PHYSICS AP/ROSS 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9125	FOREIGN LANGUAGES - ROSS 61.50 0.00	0.00	0.00	0.00	61.50	0.00	61.50	
001 9126	AGRICULTURE - ROSS HIGH 0.00 25.00	359.00	57.98	57.98	301.02	942.02	641.00-	
001 9200	MIDDLE SCHOOL CALCULATORS 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS 132.00 0.00	10.00	0.00	0.00	142.00	0.00	142.00	
001 9203	ART - MIDDLE SCHOOL 0.00 65.00	1,228.50	0.00	4,986.11	3,757.61-	0.00	3,757.61-	
001 9205	MATERIALS & TECH - MIDDLE SCHOOL 0.00 10.00	560.00	0.00	0.00	560.00	1,149.05	589.05-	

Date: 12/04/2017
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FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE	12.00	10.00	0.00	22.00	0.00	22.00	
001 9210	SCIENCE - MIDDLE SCHOOL	337.25	0.00	14.00	0.00	351.25	351.25	
001 9211	CHOIR - MIDDLE SCHOOL	0.00	22.00	142.50	0.00	920.00	777.50-	
001 9212	BAND - MIDDLE SCHOOL	0.00	23.00	547.00	169.00	6,105.23	5,558.23-	2,335.39
001 9213	ENGINEERING TECH - MIDDLE SCHOOL	0.00	10.00	380.00	0.00	550.00	170.00-	465.30
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL	0.00	0.00	10.00	0.00	0.00	10.00	0.00
001 9216	ORCHESTRA - MIDDLE SCHOOL	0.00	11.00	283.00	0.00	589.09	306.09-	735.00
001 9217	LANGUAGE ARTS FEES - FMS	48.00	0.00	2.00	0.00	0.00	50.00	0.00
001 9218	SOCIAL STUDIES-FMS	49.00	0.00	2.00	0.00	0.00	51.00	0.00
001 9219	MATH FEES - FMS	47.00	0.00	32.00	0.00	0.00	79.00	0.00
001 9220	MUSIC-GUITAR FMS	40.00	0.00	0.00	0.00	0.00	40.00	0.00
001 9300	BUS PURCHASES - STATE MONIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9301	HANDICAPPED BUS PURCHASES - STATE MONIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9302	BUS PURCHASES - LOCAL	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00
001 9303	MEDICAID SCHOOL PROGRAM	1,275,361.36	1,670.29	4,048.98	18,358.65	101,824.85	1,177,585.49	61,310.00
001 9304	TAX ABATEMENT	4,878,178.41	0.00	0.00	0.00	4,800,000.00	78,178.41	0.00

Date: 12/04/2017
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FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001	9305 AUCTION FUNDING							
	43,124.96	0.00	0.00	0.00	43,124.96	0.00	43,124.96	
001	9306 CASINO REVENUE							
	317,434.36	0.00	110,123.76	5,723.00	29,264.27	398,293.85	257,301.75	140,992.10
001	9307 ELEMENTARY INTRAMURAL ATHLETICS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	9600 BAND - ROSS							
	0.00	453.50	5,032.75	0.00	10,191.17	5,158.42-	1,476.53	6,634.95-
001	9601 ELEMENTARY MUSIC - DISTRICT WIDE							
	0.00	50.00	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	70.50	177.75	0.00	627.15	1,016.97	0.00	1,016.97
001	9604 CHOIR - ROSS							
	0.00	0.00	178.50	0.00	1,003.00	824.50-	450.00	1,274.50-
002	9004 NOTE - INCOME TAX							
	300.67	0.00	300.67-	0.00	0.00	0.00	0.00	0.00
002	9800 BOND RETIREMENT FUND - ALL BOND ISSUES							
	921,520.29	15,923.79	5,534,467.62	0.00	760,355.32	5,695,632.59	881,165.63	4,814,466.96
003	0000 PERMANENT IMPROVEMENT FUND							
	477,803.85	260.45	4,867,403.59	1,059.85	231,345.53	5,113,861.91	43,982.75	5,069,879.16
003	9000 PI - BUS FUND							
	40,000.00	0.00	300,000.00	0.00	0.00	340,000.00	0.00	340,000.00
003	9001 PI - STADIUM							
	305,422.00	0.00	0.00	0.00	0.00	305,422.00	0.00	305,422.00
003	9002 PI - ATHLETIC RESURFACING FUND							
	33,997.00	0.00	0.00	0.00	0.00	33,997.00	0.00	33,997.00
003	9003 PI - WEIGHT ROOM FUND							
	15,319.10-	0.00	0.00	0.00	0.00	15,319.10-	0.00	15,319.10-
003	9004 PI - VEHICLE FUND (NON-BUS)							
	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00

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FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
003 9005	PI - POOL EQUIPMENT 20,492.70	0.00	0.00	6,451.00	14,041.70	0.00	14,041.70	
003 9006	PI - DESERT AIR FUND 388,282.31	0.00	0.00	6,664.08	381,618.23	0.00	381,618.23	
003 9007	PI - DISTRICT OFFICE FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9008	PI - SOCCER FIELDS FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9009	PI - PARKING LOTS FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9010	PI - BAND INSTRUMENTS FUND 0.00	211,481.74	0.00	44,743.75	166,737.99	0.00	166,737.99	
003 9012	PI - SCOREBOARD FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9013	PI - RETAINED INTEREST FUND 3.11	0.00	0.00	0.00	3.11	0.00	3.11	
004 9800	FCS BUILDING FUND 1,291,613.43	0.00	5,900.00	237,821.78	1,053,791.65	106,583.90	947,207.75	
004 9817	LFI 0.00	792.46	4,002,397.15	0.00	4,002,397.15	0.00	4,002,397.15	
006 0000	FOOD SERVICE FUND 23,970.45	298,401.28	590,253.11	248,345.15	545,252.25	68,971.31	624,968.73-	
006 9009	SCHOOL BREAKFAST GRANT 1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9000	A C NICHOLS CHARITABLE TRUST 45,485.48	0.00	1,082.24	3,769.19	41,716.29	917.76	40,798.53	
007 9001	ROBERT MAULE ESTATE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9002	CLASS OF 1951 SCHOLARSHIP FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9035	PEARL SETZLER TRUST FUND 102,012.72	63.98	553.90	0.00	102,566.62	0.00	102,566.62	

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007 9050	DORA O'FARRELL ART SCHOLARSHIP FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9103	SARA HORN MEMORIAL SCHOLARSHIP	18,350.61	0.00	0.00	18,350.61	0.00	18,350.61	
007 9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	0.00	49.28	0.00	49.28	
007 9105	SENIOR WOMEN'S SERVICE AWARD	4,619.75	0.00	0.00	4,619.75	0.00	4,619.75	
007 9106	SENIOR WOMEN'S SERVICE AWARD INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
007 9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST	464.68	0.00	0.00	464.68	0.00	464.68	
007 9201	LAURA KRIDLER TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9202	MARGARET FOX TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9206	BERTHA YOUNGMAN TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9207	IMOGENE FORSYTH TRUST FUND	500.00	0.00	0.00	500.00	0.00	500.00	
007 9601	LAURA KRIDLER TRUST INTEREST	51.75	6.68	0.00	58.43	0.00	58.43	
007 9602	MARGARET FOX INTEREST	1,050.19	0.00	0.00	1,050.19	0.00	1,050.19	
008 9101	GENE H. PERRY SCHOLARSHIP	115,279.07	0.00	0.00	115,279.07	0.00	115,279.07	
008 9102	GENE H. PERRY SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
008 9203	MARY HEDRICK TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
008 9204	LINDA SCHWARTZ TRUST FUND	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
008 9205	CHARLES FOX TRUST FUND	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9400	EDWARD L. FORGATSCH SCHOLARSHIP FUND	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9401	BETH ISRAEL CONGREGATION AWARD	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9501	CLASS OF 1950 SCHOLARSHIP FUND	40,317.18	0.00	0.00	40,317.18	0.00	40,317.18	
008 9508	AMERICAN ASSOC OF UNIV WOMEN - PRINCIPAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	
008 9599	HOWARD W. NOWELS FOUNDATION	30,435.08	0.00	0.00	30,435.08	0.00	30,435.08	
008 9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST	97.66	30.04	0.00	127.70	0.00	127.70	
008 9601	BETH ISRAEL CONGREGATION INTEREST	17.47	0.00	0.00	17.47	0.00	17.47	
008 9603	MARY HEDRICK INTEREST	597.69	0.00	0.00	597.69	0.00	597.69	
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST	16.12	0.00	0.00	16.12	0.00	16.12	
008 9605	CHARLES FOX SCHOLARSHIP INTEREST	5,573.38	0.00	0.00	5,585.08	0.00	5,585.08	
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST	108.12	0.00	0.00	108.12	0.00	108.12	
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	66.59	33.38	0.00	99.97	0.00	99.97	
008 9699	HOWARD NOWELS FOUNDATION INTEREST	28.55	0.00	0.00	153.85	0.00	153.85	
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST	92.59	0.00	0.00	92.59	0.00	92.59	

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008 9801	CAROLYN RHODES SCHOLARSHIP FUND	101,076.20	0.00	0.00	101,076.20	0.00	101,076.20	
008 9901	CAROLYN RHODES - INTEREST	91.38	356.80	432.23	0.00	0.00	523.61	
010 9800	2008 ENP CLASSROOM FAC.- STATE	0.00	0.00	0.00	0.00	0.00	0.00	
010 9801	2008 CLASSROOM FAC. INTEREST - STATE	0.00	0.00	0.00	0.00	0.00	0.00	
010 9802	2008 ENP CLASSROOM FAC. - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	
010 9803	2008 CLASSROOM FAC. INTEREST - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	
010 9804	RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
010 9817	OFCC CFAP - STATE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
010 9818	OFCC CFAP - LOCAL FUNDS	0.00	10,828.67	54,691,096.32	0.00	0.00	54,691,096.32	
014 0000	INTERNAL SERVICE ROTARY FUND	147.39	0.00	0.00	0.00	0.00	147.39	
018 9000	LEARNING RESOURCE CENTER	29.77	0.00	0.00	0.00	0.00	29.77	
018 9001	ELEMENTARY CURRICULUM	3,326.44	0.00	0.00	0.00	264.10	3,062.34	
018 9003	SUPERINTENDENT - CAMPUS WEAR	1,248.43	0.00	0.00	0.00	650.00	598.43	
018 9004	FMS PAVER PROJECT	1,250.00	0.00	0.00	0.00	55.00	1,195.00	
018 9013	ESL PROGRAM-DONATION-VOCES UNIDAS	374.39	0.00	0.00	0.00	0.00	374.39	
018 9100	LIBRARY - ROSS	416.46	0.00	61.38	0.00	195.60	282.24	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	796.90	0.00	1,300.00	0.00	0.00	2,096.90	0.00	2,096.90
018 9102	COMMUNITY DONATIONS - ROSS	861.41	59.83	157.02	180.02	330.21	688.22	119.98	568.24
018 9103	COLLEGE TESTING - ROSS	1,338.74	0.00	342.00	0.00	252.00	1,428.74	0.00	1,428.74
018 9104	MAKE-A-DIFFERENCE - ROSS	2.33	0.00	0.00	0.00	0.00	2.33	233.00	230.67-
018 9105	PHYSICS DAY - ROSS	613.82	0.00	0.00	0.00	0.00	613.82	0.00	613.82
018 9199	E-RATE GRANT FUND	386,667.52	0.00	57,992.74	3,684.97	25,694.80	418,965.46	41,787.78	377,177.68
018 9200	LIBRARY - FMS	329.30	3.99	22.97	928.48	928.48	576.21-	575.74	1,151.95-
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	1,180.70	12,972.70	2,097.62	11,134.30	13,878.20	4,525.12	9,353.08
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	2,926.46	2,945.46	0.00	111.60	4,966.88	4,050.00	916.88
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON	2,762.52	0.00	300.00	215.60	431.20	2,631.32	0.00	2,631.32
018 9304	MAKE-A-DIFFERENCE - ATKINSON	699.69	0.00	0.00	0.00	0.00	699.69	0.00	699.69
018 9305	ART FUND - ATKINSON	1,162.76	0.00	0.00	0.00	0.00	1,162.76	0.00	1,162.76
018 9306	ART FUND - CROGHAN	495.37	0.00	0.00	0.00	0.00	495.37	0.00	495.37
018 9307	ART FUND - WASHINGTON	5.63	0.00	0.00	0.00	0.00	5.63	0.00	5.63

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018 9400	LIBRARY - CROGHAN							
	992.58	0.00	0.00	669.81	322.77	0.00	322.77	
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN							
	1,646.60	0.00	151.44	907.37	739.23	200.00	539.23	
018 9500	LIBRARY - HAYES							
	563.42	20.34	3,488.89	3,143.42	858.66	0.00	858.66	
018 9505	PRINCIPAL'S ACCOUNT - HAYES							
	2,373.36	0.00	232.82	2,561.27	187.91-	0.00	187.91-	
018 9506	MAKE-A-DIFFERENCE - HAYES							
	4,791.25	200.00	361.46	361.46	4,629.79	338.54	4,291.25	
018 9600	LIBRARY - LUTZ							
	2,775.78	3,707.04	5,143.43	3,667.12	4,165.34	0.00	3,753.87	
018 9604	MAKE A DIFFERENCE - LUTZ							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9605	MAKE-A-DIFFERENCE - LUTZ							
	1,122.03	30.00	130.00	0.00	502.53	749.50	897.47	147.97-
018 9606	PRINCIPAL'S ACCOUNT - LUTZ							
	7,687.62	20.00	44.50	0.00	0.00	7,732.12	94.40	7,637.72
018 9607	MAKE A DIFFERENCE STAMM							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9700	LIBRARY - OTIS							
	1,157.32	0.00	5,599.26	0.00	4,419.43	2,337.15	0.00	2,337.15
018 9707	PRINCIPAL'S ACCOUNT - OTIS							
	11,048.72	0.00	0.00	899.75	999.75	10,048.97	0.19	10,048.78
018 9708	MAKE A DIFFERENCE -OTIS							
	0.00	1,214.00	1,214.00	0.00	0.00	1,214.00	500.00	714.00
018 9800	LIBRARY - STAMM							
	1,179.81	14.97-	3,378.86	2,691.78	2,779.38	1,779.29	0.00	1,779.29
018 9808	PRINCIPAL'S ACCOUNT - STAMM							
	4,119.94	535.00	535.00	0.00	205.00	4,449.94	0.00	4,449.94
018 9900	LIBRARY - WASHINGTON							
	691.57	0.00	3,039.31	0.00	2,558.60	1,172.28	0.00	1,172.28

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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		
018 9904	MAKE-A-DIFFERENCE - WASHINGTON	260.81	86.50	86.50	40.12	40.12	307.19	109.88	197.31
018 9905	MAKE-A-DIFFERENCE - FMS	149.46	50.00	50.00	0.00	0.00	199.46	500.00	300.54-
018 9909	PRINCIPAL'S ACCOUNT - WASHINGTON	3,313.35	0.00	0.00	0.00	0.00	3,313.35	0.00	3,313.35
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	0.00	0.00	29,291.46	0.00	29,291.46
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	11,318.00	21,974.70	0.00	0.00	32,631.40	0.00	32,631.40
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	1,640.86	537.85	698.53	7,915.41	1,112.41	6,803.00

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019 9116	ACE MENTORING - UNITED WAY	7,597.16	180.87	1,826.21	9,604.59	1,544.42	8,060.17	
		912.92						
019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY	693.17	0.00	0.00	693.17	0.00	693.17	
		0.00						
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	224.31	0.00	224.31	
		0.00						
019 9202	FUEL UP TO PLAY 60 - STAMM	962.36	0.00	0.00	962.36	0.00	962.36	
		0.00						
019 9203	FUEL UP TO PLAY 60 - WASHINGTON	691.06	0.00	0.00	691.06	0.00	691.06	
		0.00						
019 9301	FMS YOUTH ASSET TEAM A	633.03	0.00	0.00	683.03	500.00	183.03	
		50.00						
019 9302	FMS YOUTH ASSET TEAM B	574.32	0.00	0.00	574.32	0.00	574.32	
		0.00						
019 9800	HIGH SCHOOLS THAT WORK	2,959.60	0.00	0.00	2,959.60	0.00	2,959.60	
		0.00						
022 9300	ATHLETIC TOURNAMENT ACCOUNT	0.00	0.00	0.00	8,329.00	22,000.00	13,671.00-	
		8,329.00						
022 9320	MIDDLE SCHOOL STAFF FUND	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
022 9321	FMS STAFF	518.55	0.00	0.00	2,291.55	500.00	1,791.55	
		0.00						
022 9360	ROSS HIGH FACULTY FUND	1,280.39	0.00	160.32	1,457.07	139.68	1,317.39	
		167.00						
022 9999	UNCLAIMED MONIES	1,074.50	183.93	183.93	1,341.19	0.00	1,341.19	
		0.00						
024 0000	SELF-INSURANCE PROGRAM	700,274.34	399,942.83	2,319,203.29	444,957.19	3,079,254.44	2,634,297.25-	
		383,381.85						
024 9000	FLEX BENEFITS	6,092.89	0.00	6,092.89	0.00	0.00	0.00	
		0.00						

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
026 0000	FLEX BENEFITS							
0.00	16,974.88	92,260.59	6,123.85	46,217.16	46,043.43	138,782.84	92,739.41	-
027 0000	WORKMANS COMP.-SELF INS							
354,872.58	3,794.73	133,330.23	0.00	3,224.30	484,978.51	145,504.70	339,473.81	
031 0000	UNDERGROUND STORAGE TANKS							
11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	
034 0000	CLASSROOM FAC. MAINT. - FMS							
2,181,682.58	0.00	0.00	0.00	8,556.00	2,173,126.58	8,126.95	2,164,999.63	
200 9100	A CAPPELLA CHOIR							
4,545.20	0.00	657.00	150.00	514.00	4,688.20	386.00	4,302.20	
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	2,044.00	4,066.50	3,622.99	7,122.99	4,768.49	0.00	4,768.49	
200 9103	ART CLUB							
2,103.83	0.00	0.00	0.00	0.00	2,103.83	300.00	1,803.83	
200 9104	FREMONT ROSS BAND							
290.02	207.31	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	185.00	185.00	31.14	291.14	2,752.69	0.00	2,752.69	
200 9111	FUTURE FARMERS OF AMERICA							
4,690.84	63.85	5,840.13	2,396.62	5,818.37	4,712.60	1,500.00	3,212.60	

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200 9112	ROSS PEP CLUB 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9113	HEALTH AND WELLNESS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9114	SPANISH CLUB - ROSS 1,413.53	0.00	197.06	792.06	1,216.47	0.00	1,216.47	
200 9115	KEY CLUB 1,226.79	250.05	1,288.37	1,688.99	2,574.85	1,807.41	767.44	
200 9116	NATIONAL HONOR SOCIETY 2,714.20	55.00	16.79	220.79	3,688.41	183.21	3,505.20	
200 9117	ORCHESTRA 0.00	0.00	1,188.00	1,188.00	159.00-	0.00	159.00-	
200 9118	SADD CLUB 335.15	0.00	0.00	0.00	335.15	335.15	0.00	
200 9119	QUIZ BOWL 107.28	0.00	0.00	0.00	107.28	0.00	107.28	
200 9120	SCIENCE CLUB-ROSS 1,563.19	182.50	180.00	1,241.33	1,014.36	550.00	464.36	
200 9121	STUDENT COUNCIL-ROSS 815.03	0.00	302.50	883.83	68.80-	0.00	68.80-	
200 9122	COMMUNITY DONATIONS 607.17	0.00	0.00	0.00	607.17	0.00	607.17	
200 9123	MEXICO TRIP - ROSS 1,000.03	0.00	0.00	0.00	1,000.03	0.00	1,000.03	
200 9124	BUILDER'S CLUB 579.81	0.00	0.00	0.00	579.81	200.00	379.81	
200 9126	BOWLING CLUB - ROSS 691.96	375.00	0.00	0.00	1,166.96	0.00	1,166.96	
200 9127	CLUB HOCKEY - ROSS HIGH 207.31	0.00	207.31	207.31	0.00	0.00	0.00	
200 9128	HISPANIC COMMITTEE - ROSS 1,335.46	0.00	38.58	38.58	1,502.88	261.42	1,241.46	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	MTD Receipts							
200 9129	ROSS SPRING MUSICAL 7,537.42	0.00	115.00	0.00	7,652.42	300.00	7,352.42	
200 9130	Ross Leadership Club 550.95	308.00	1,912.88	287.96	1,681.96	781.87	312.04	469.83
200 9131	Photography Club Ross 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9132	FREMONT ROSS DANCE TEAM 76.70	0.00	0.00	0.00	76.70	0.00	76.70	
200 9133	SPEECH AND DEBATE - ROSS 1,719.82	517.00	517.00	0.00	274.00	1,962.82	1,200.00	762.82
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	220.92	0.00	220.92	
200 9141	ROSS CLASS OF 2009 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9142	ROSS CLASS OF 2010 1,269.32	0.00	0.00	0.00	1,269.32	1,269.32	0.00	
200 9143	ROSS CLASS OF 2011 1,249.69	0.00	0.00	0.00	1,249.69	1,249.69	0.00	
200 9144	CLASS OF 2012 2,233.41	0.00	0.00	0.00	2,233.41	0.00	0.00	0.00
200 9145	CLASS OF 2013 132.54	0.00	0.00	0.00	132.54	132.54	0.00	
200 9146	CLASS OF 2014 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9147	Class of 2015 4,154.24	0.00	0.00	0.00	4,154.24	4,154.24	0.00	
200 9148	CLASS OF 2016 4,943.29	0.00	0.00	0.00	4,000.00	943.29	943.29	0.00
200 9149	CLASS OF 2017 6,955.09	0.00	0.00	0.00	1,053.00	5,902.09	8,167.59	2,265.50-

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9150	CLASS OF 2018 3,581.07	0.00	5,825.00	0.00	698.35	8,707.72	100.00	8,607.72
200 9151	CLASS OF 2019 118.00	0.00	0.00	0.00	60.00	58.00	3,040.00	2,982.00-
200 9152	CLASS OF 2020 143.25	0.00	0.00	0.00	0.00	143.25	100.00	43.25
200 9153	CLASS OF 2021 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9200	JR. HIGH CHESS CLUB 15.35	0.00	0.00	0.00	0.00	15.35	0.00	15.35
200 9201	BUILDER'S CLUB/JR HIGH 503.77	0.00	0.00	0.00	0.00	503.77	0.00	503.77
200 9202	MS MAGAZINE FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9203	MS BAND 141.58	0.00	0.00	0.00	0.00	141.58	0.00	141.58
200 9204	MS CHOIR 74.22	0.00	0.00	0.00	0.00	74.22	0.00	74.22
200 9205	OUTDOOR ADVENTURE CLUB/FMS 158.73	0.00	0.00	0.00	0.00	158.73	0.00	158.73
200 9206	MS ORCHESTRA 44.96	0.00	0.00	0.00	0.00	44.96	0.00	44.96
200 9207	ART CLUB/MIDDLE SCHOOL 709.83	0.00	9.00	0.00	0.00	718.83	0.00	718.83
200 9208	MS NEWSPAPER 388.86	0.00	0.00	0.00	0.00	388.86	200.00	188.86
200 9209	MS STUDENT COUNCIL 1,025.13	0.00	642.50	16.96	484.98	1,182.65	1,000.00	182.65
200 9210	HISTORY CLUB - MIDDLE SCHOOL 10,314.72	0.00	0.00	0.00	0.00	10,314.72	0.00	10,314.72
200 9211	MS YEARBOOK 6,540.81	0.00	45.00	0.00	0.00	6,585.81	5,000.00	1,585.81

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9212	YOUTH ASSET - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
200 9214	SPIRIT CLUB - MIDDLE SCHOOL	5,811.16	73.98	73.98	8,260.18	2,575.00	5,685.18	
200 9216	FMS QUIZ BOWL TEAM	0.00	0.00	0.00	0.00	0.00	0.00	
200 9222	FUTURE EDUCATORS/MIDDLE SCHOOL	126.46	0.00	0.00	126.46	0.00	126.46	
200 9286	DRAMA CLUB/MS	148.00	0.00	0.00	600.00	0.00	600.00	
300 0000	ATHLETICS	198,720.96	4,336.57	57,046.54	277,646.84	48,425.41	229,221.43	
300 9100	PRE-SEASON SALES AND PRE-SALE	0.00	0.00	0.00	1,965.25	0.00	1,965.25	
300 9101	ROSS GIRLS BASKETBALL	1,801.05	0.00	357.50	1,525.55	1,224.00	301.55	
300 9102	ROSS BOYS BASKETBALL	6,935.84	0.00	534.95	6,500.89	0.00	6,500.89	
300 9103	ROSS WRESTLING	160.02	0.00	0.00	2,712.02	0.00	2,712.02	
300 9104	ROSS FOOTBALL	4,725.70	0.00	8,717.82	1,695.58	0.00	1,695.58	
300 9105	ROSS TRACK	2,767.50	0.00	0.00	2,767.50	0.00	2,767.50	
300 9106	ROSS-BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	
300 9107	ROSS HIGH - GOLF	721.31	0.00	630.50	90.81	700.00	609.19-	
300 9108	ROSS HIGH - CROSS COUNTRY	6,091.87	0.00	426.88	5,694.99	0.00	5,694.99	
300 9109	ROSS HIGH - BOYS SOCCER	897.00	0.00	784.00	816.57	425.00	391.57	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
506 9414	RACE TO THE TOP-ENTRY YEAR ARRA EXPEND	854.40	0.00	0.00	854.40	0.00	854.40	
516 9016	TITLE VI-B IDEA 2016	0.00	0.00	0.00	0.00	0.00	0.00	
516 9017	TITLE VI-B IDEA 2017	2,107.86	315.36-	51,568.47	0.00	0.00	0.00	
516 9018	TITLE VI-B IDEA 2018	0.00	97,743.50	214,991.76	87,812.53	302,804.29	87,812.53-	5,639.70
536 9015	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536 9016	TITLE I-SCHOOL IMPROVEMENT-HAYES 2015-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9015	TITLE II - LEP FY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9016	TITLE II - LEP 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9017	TITLE II - LEP 2017	429.51-	0.00	7,374.40	0.00	6,944.89	0.00	0.00
551 9018	TITLE II - LEP 2018	0.00	1,244.10	1,912.14	1,257.83	3,169.97	1,257.83-	458.43
572 9015	TITLE I - FY 15	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
572 9017	TITLE I - 2017	28,598.61	0.00	118,934.64	0.00	147,533.25	0.00	0.00
572 9018	TITLE I - 2018	0.00	109,477.56	183,699.54	87,534.10	271,233.64	87,534.10-	3,200.57
572 9316	TITLE I-D DELINQUENT 2016	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

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FREMONT CITY SCHOOL DISTRICT
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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	
599 9417	LOW INCOME POVERTY GRANT 2017							
393.28	213.28-	213.28-	0.00	180.00	0.00	0.00	0.00	
599 9418	RURAL LOW POVERTY INCOME FY18							
0.00	213.28	213.28	150.00	150.00	63.28	0.00	63.28	
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	2,938,651.17	93,263,152.82	4,286,219.72	26,982,451.25	88,229,306.13	7,811,704.24	80,417,601.89	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000255	11/15/2017	M/M	NANETTE CELEK	318.18	
000256	11/15/2017	M/M	RANDALL MACKO	241.71	
000257	11/30/2017	M/M	P & A GROUP	5,563.96	
078092	11/03/2017	W/R	RUBBERSTAMP	30.40	11/07/2017
078093	11/03/2017	W/R	AMAZON.COM	6,355.08	11/07/2017
078094	11/03/2017	W/R	A T & T	1,439.80	11/07/2017
078095	11/03/2017	W/R	SCHOOL SPECIALTY	232.82	11/07/2017
078096	11/03/2017	W/R	REPUBLIC SERVICES	3,377.15	11/07/2017
078097	11/03/2017	W/R	DOLLAR TREE	48.00	11/07/2017
078098	11/03/2017	W/R	FOLLETT SCHOOL SOLUTIONS	4,813.27	11/07/2017
078099	11/03/2017	W/R	HARBOR FREIGHT	323.27	11/07/2017
078100	11/03/2017	W/R	HAMPTON INN & SUITES	159.00	11/07/2017
078101	11/03/2017	W/R	HOUGHTON MIFFLIN HARCOURT	5,900.00	11/07/2017
078102	11/03/2017	W/R	INKCARTRIDGES.COM	55.73	11/07/2017
078103	11/03/2017	W/R	OASBO	125.00	11/07/2017
078104	11/03/2017	W/R	AT & T LONG DISTANCE	2,305.16	11/07/2017
078105	11/03/2017	W/R	SPEECHPATHOLOGY	594.00	11/07/2017
078106	11/03/2017	W/R	STAPLES ADVANTAGE	1,112.45	11/07/2017
078107	11/03/2017	W/R	WAL-MART STORES INC.	490.55	11/07/2017
078108	11/03/2017	W/R	AMERICAN EXPRESS	782.72	11/07/2017
078110	11/03/2017	W/R	GORDON FOOD SERVICE	77,047.31	11/06/2017
078111	11/07/2017	W/R	OHIO SCHOOL COUNCIL	1,623.30	11/13/2017
078112	11/09/2017	B/V	Phelicia Roch	35.00	11/15/2017
078113	11/10/2017	W/R	BONNIE WEAVER	321.98	11/17/2017
078114	11/10/2017	W/R	KAREN DRAY	52.64	11/15/2017
078115	11/10/2017	W/R	BRENDA WIDMAN	120.99	11/22/2017
078116	11/10/2017	W/R	GENA HINELINE	23.43	11/14/2017
078117	11/10/2017	W/R	RUSH TRUCK CENTER	1,506.83	11/15/2017
078118	11/10/2017	W/R	KAREN SWARTZ	118.02	11/30/2017
078119	11/10/2017	W/R	NANCY MCKILLIP	49.22	11/16/2017
078120	11/10/2017	W/R	ACE HARDWARE	1,906.02	11/15/2017
078121	11/10/2017	W/R	ACCO BRANDS USA, LLC	92.72	11/17/2017
078122	11/10/2017	W/R	ADKINS SANITATION	375.00	11/17/2017
078123	11/10/2017	W/R	A & G EDUCATION SERVICES, INC	17,940.00	11/16/2017
078124	11/10/2017	W/R	ALL-PRO ELEVATOR	107.50	11/17/2017
078125	11/10/2017	W/R	AL PEAKE & SONS, INC.	1,873.54	11/14/2017
078126	11/10/2017	W/R	ASSOCIATED BUYERS	33.60	11/15/2017
078127	11/10/2017	W/R	ITSAVVY LLC	135.00	11/15/2017
078128	11/10/2017	W/R	BURMEISTER BAY TROPHY	625.00	11/15/2017
078129	11/10/2017	W/R	SCHOOL SPECIALTY	666.44	11/13/2017
078130	11/10/2017	W/R	BEL-AIRE CLEANERS	25.80	11/15/2017
078131	11/10/2017	W/R	BERNARD FOOD INDUSTRIES, INC.	234.38	11/16/2017
078132	11/10/2017	W/R	LINDSEY WATER & SEWER DEPT.	72.80	11/15/2017
078133	11/10/2017	W/R	BOBBY'S TRUCK AND BUS REPAIR	2,403.09	11/14/2017
078134	11/10/2017	W/R	C & W AUTO SUPPLY	1,018.58	11/14/2017
078135	11/10/2017	W/R	CHANNELBOUND, LLC	5,893.00	11/15/2017
078136	11/10/2017	W/R	CMRS-POC	3,000.00	11/14/2017
078137	11/10/2017	W/R	COLUMBIA GAS OF OHIO	344.46	11/15/2017
078138	11/10/2017	W/R	COMDOC INC	9,954.00	11/13/2017
078139	11/10/2017	W/R	GREAT LAKES BIOMEDICAL	600.00	11/14/2017
078140	11/10/2017	W/R	CONSUMERS PETROLEUM &	18,875.63	11/15/2017
078141	11/10/2017	W/R	CONTRACTORS EQUIP RENTAL	58.79	11/13/2017

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078142	11/10/2017	W/W	CROWN BATTERY	18.98	
078143	11/10/2017	W/R	CPI	150.00	11/16/2017
078144	11/10/2017	W/R	EAST OF CHICAGO	52.44	11/15/2017
078145	11/10/2017	W/R	ENGLER PRINTING	5,108.00	11/17/2017
078146	11/10/2017	W/R	ESHLEMAN FRUIT FARM LLC	3,273.00	11/17/2017
078147	11/10/2017	W/R	LYNDSEY ROBINSON	481.78	11/17/2017
078148	11/10/2017	W/R	FASTENAL COMPANY	102.61	11/28/2017
078149	11/10/2017	W/R	FESTO DIDACTIC INC.	61.26	11/21/2017
078150	11/10/2017	W/R	FLINN SCIENTIFIC	55.65	11/15/2017
078151	11/10/2017	W/R	247 SECURITY INC	640.00	11/27/2017
078152	11/10/2017	W/R	FORTE MUSIC INC.	169.00	11/16/2017
078153	11/10/2017	W/R	FORTE MUSIC	85.00	11/16/2017
078154	11/10/2017	W/R	FREMONT ATHLETIC SUPPLY	64.00	11/16/2017
078155	11/10/2017	W/R	FREMONT AUTO PARTS	1,126.60	11/14/2017
078156	11/10/2017	W/R	GORDON LUMBER CO	208.14	11/16/2017
078157	11/10/2017	W/R	HASSELBACH MEATS	199.50	11/20/2017
078158	11/10/2017	W/R	HEALTHLINK-PROMEDICA MEMORIAL	1,485.00	11/14/2017
078159	11/10/2017	W/R	OAGC	380.00	11/20/2017
078160	11/10/2017	W/R	INTERNATIONAL FUEL SYSTEMS	221.23	11/16/2017
078161	11/10/2017	W/R	LAKESIDE CABINS LTD	3,258.00	11/17/2017
078162	11/10/2017	W/R	REA & ASSOCIATES, INC	6,200.00	11/17/2017
078163	11/10/2017	W/R	JASON SMITH	266.43	11/30/2017
078164	11/10/2017	W/R	KEY CLUB INTERNATIONAL	520.00	11/15/2017
078165	11/10/2017	W/R	KROGER CO	107.01	11/14/2017
078166	11/10/2017	W/R	LAKESHORE LEARNING	33.50	11/14/2017
078167	11/10/2017	W/R	LINKE'S WHEEL ALIGNMENT	243.00	11/16/2017
078168	11/10/2017	W/R	LOWE'S CO., INC. FREMONT	2,913.66	11/16/2017
078169	11/10/2017	W/R	LUCKEY FARMERS, INC.	373.75	11/14/2017
078170	11/10/2017	W/R	MAXIM HEALTHCARE SERVICES	6,904.80	11/13/2017
078171	11/10/2017	W/R	KUNS NORTHCOAST SECURITY	292.00	11/15/2017
078172	11/10/2017	W/R	THE MASTER TEACHER	350.98	11/15/2017
078173	11/10/2017	W/R	MCPC IMAGE PRINTING	11,799.37	11/20/2017
078174	11/10/2017	W/R	METROTEX TEXTILE RENTAL LLC	237.90	11/15/2017
078175	11/10/2017	W/R	MID CONTINENTAL CHEMICAL	1,820.63	11/16/2017
078176	11/10/2017	W/R	NATIONAL FFA ORGANIZATION	560.50	11/15/2017
078177	11/10/2017	W/R	TRUCK SALES	691.39	11/14/2017
078178	11/10/2017	W/W	NATIONWIDE CHILDREN'S HOSPITAL	125.00	
078179	11/10/2017	W/R	TRAVELERS INSURANCE	2,300.00	11/16/2017
078180	11/10/2017	W/R	OHIO BCI & I	874.00	11/16/2017
078181	11/10/2017	W/R	OASBO	150.00	11/14/2017
078182	11/10/2017	W/R	OHIO DEPARTMENT OF COMMERCE	259.25	11/17/2017
078183	11/10/2017	W/R	OHIO FFA CAMP	273.00	11/20/2017
078184	11/10/2017	W/R	OAASFEP CONFERENCE	450.00	11/15/2017
078185	11/10/2017	W/R	O.P AQUATICS	1,804.42	11/15/2017
078186	11/10/2017	W/R	PAPA MURPHY'S	1,232.00	11/14/2017
078187	11/10/2017	W/R	PHONAK HEARING SYSTEM	1,577.99	11/14/2017
078188	11/10/2017	W/R	PHAZE I	1,188.00	11/16/2017
078189	11/10/2017	W/V	PRAIRIE FLOWERS	80.50	11/17/2017
078190	11/10/2017	W/R	POST NET	6.00	11/21/2017
078191	11/10/2017	W/R	PREVENTION ACTION ALLIANCE	50.00	11/17/2017
078192	11/10/2017	W/R	RON'S TRUCK AND TRAILER	69.10	11/14/2017
078193	11/10/2017	W/R	ROOT'S POULTRY	1,726.50	11/14/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
078194	11/10/2017	W/R	SABROSKE ELECTRIC	522.03	11/13/2017
078195	11/10/2017	W/R	REFRIGERATOR SALES	1,382.39	11/14/2017
078196	11/10/2017	W/R	SCHOOL FIX	2,597.59	11/14/2017
078197	11/10/2017	W/R	SCHOLASTIC BOOK FAIRS	3,143.42	11/15/2017
078198	11/10/2017	W/R	SCHOOL NURSE SUPPLY INC	174.90	11/14/2017
078199	11/10/2017	W/R	SHEETS SUPPLY	2,503.88	11/14/2017
078200	11/10/2017	W/R	SHERRI HENKEL	52.75	11/16/2017
078201	11/10/2017	W/R	SIEBERG PIANO SERVICE	65.00	11/14/2017
078202	11/10/2017	W/R	SIESEL DISTRIBUTING LLC	2,423.22	11/15/2017
078203	11/10/2017	W/R	SOUND SOLUTIONS OF OHIO LLC	68.60	11/20/2017
078204	11/10/2017	W/R	STAPLES ADVANTAGE	254.98	11/14/2017
078205	11/10/2017	W/R	TEACHER CREATED RESOURCES	219.89	11/15/2017
078206	11/10/2017	W/R	TEACHER DIRECT	62.04	11/14/2017
078207	11/10/2017	W/R	TIFFIN PAPER CO	2,647.83	11/14/2017
078208	11/10/2017	W/R	TIRE MAN	85.99	11/16/2017
078209	11/10/2017	W/R	TOLEDO OPERA	150.00	11/15/2017
078210	11/10/2017	W/R	TOLEDO SPRING	780.38	11/15/2017
078211	11/10/2017	W/W	TRANSPORTATION ACCESSORIES	477.86	
078212	11/10/2017	W/R	UNIFIRST CORPORATION	231.75	11/17/2017
078213	11/10/2017	W/R	VARSITY SPIRIT FASHIONS	294.15	11/16/2017
078214	11/10/2017	W/R	WAL-MART STORES INC.	1,251.37	11/20/2017
078215	11/10/2017	W/R	WALSWORTH PUBLISHING CO	3,622.99	11/20/2017
078216	11/10/2017	W/R	STATE STREET PROPERTIES,CO LTD	2,500.00	11/14/2017
078217	11/10/2017	W/R	VISA	669.27	11/13/2017
078218	11/10/2017	W/R	WALTERS' BOILER WORKS	1,059.85	11/17/2017
078219	11/10/2017	W/R	WARD'S	249.47	11/21/2017
078220	11/10/2017	W/R	WILLIE'S SALES & SERVICE	93.55	11/14/2017
078221	11/10/2017	W/R	YOUNG'S RV CENTER	370.49	11/16/2017
078222	11/10/2017	W/R	CONNIE CLOSE	21.24	11/20/2017
078223	11/10/2017	W/R	CAROLINA BIOLOGICAL SUPPLY	308.75	11/15/2017
078224	11/10/2017	W/R	SHELLEY FANNIN	605.19	11/17/2017
078225	11/10/2017	W/W	DIANA MCNULTY	264.78	
078226	11/10/2017	W/R	HEIDI GALLAGHER	31.58	11/21/2017
078227	11/10/2017	W/R	MEAL MAGIC CORP	4,375.00	11/20/2017
078228	11/10/2017	W/R	LINDA LONG RN	55.21	11/16/2017
078229	11/10/2017	W/R	RICHARD MCGOWAN	1,500.00	11/15/2017
078230	11/10/2017	W/R	DEBRA A. BOGNER	24.72	11/15/2017
078231	11/10/2017	W/R	DESIREE SUBSARA	59.92	11/15/2017
078232	11/10/2017	W/R	JULIE LOCKYER	88.76	11/21/2017
078233	11/10/2017	W/W	BALLVILLE EZ SHOP	40.24	
078234	11/10/2017	W/R	TOFT DAIRY	12,172.81	11/15/2017
078235	11/10/2017	W/R	ALFRED NICKLES BAKERY INC.	3,930.75	11/14/2017
078236	11/10/2017	W/R	FREMONT CITY BD. OF EDUC	156.09	11/13/2017
078237	11/10/2017	W/R	WOLESLAGEL MOVING	80.00	11/16/2017
078238	11/10/2017	W/R	WOOD COUNTY EDUCATIONAL	832.00	11/14/2017
078239	11/10/2017	W/R	ABBY ABERNATHY	117.33	11/15/2017
078240	11/10/2017	W/R	CYNTHIA DURELL	49.17	11/14/2017
078241	11/10/2017	W/W	SHERRY CORTHELL	57.20	
078242	11/10/2017	W/R	CHRISTINE ORAVETS	47.97	11/15/2017
078243	11/10/2017	W/R	BRIAN ZELLER	132.05	11/28/2017
078244	11/10/2017	W/R	WAYDE HUDDLESTON	15.00	11/13/2017
078245	11/10/2017	W/R	KENDRA MOORE	102.77	11/15/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
078246	11/10/2017	W/R	ALISHA GRIFFIN	63.56	11/27/2017
078247	11/10/2017	W/R	KELLEY KELBLEY	70.03	11/20/2017
078248	11/10/2017	W/R	GRETCHEN MIES	131.18	11/27/2017
078249	11/10/2017	W/R	JESSICA CHALFIN	76.56	11/15/2017
078250	11/10/2017	W/R	DIANE COVERT	55.21	11/20/2017
078251	11/10/2017	W/R	ANITA CORTEZ	24.90	11/15/2017
078252	11/10/2017	W/R	MANDI MILLER	47.35	11/13/2017
078253	11/10/2017	W/R	SALOME LOPEZ	41.57	11/15/2017
078254	11/10/2017	W/R	JON DETWILER	170.88	11/21/2017
078255	11/10/2017	W/R	MICHELE MUSIC-HARRINGTON	92.82	11/30/2017
078256	11/10/2017	W/W	JODY AMOR	42.96	
078257	11/10/2017	W/R	JESSICA GLEBA	30.60	11/17/2017
078258	11/10/2017	W/R	JENNIFER KELLY	123.16	11/29/2017
078259	11/10/2017	W/R	BRENT PARKER	117.86	11/14/2017
078260	11/10/2017	W/R	TAYLOR DARR	49.38	11/20/2017
078261	11/10/2017	W/R	CINDY BURROUGHS	16.79	11/16/2017
078262	11/10/2017	W/R	BRADLEY SCHERZER	75.13	11/21/2017
078263	11/10/2017	W/R	CHAD BERNDT	741.44	11/17/2017
078264	11/10/2017	W/W	AMBER LEACH	6.42	
078265	11/10/2017	W/R	SUSAN FRYE	303.45	11/17/2017
078266	11/10/2017	W/W	ANN FOLEY	30.60	
078267	11/10/2017	W/W	JUDY ZYSKI	25.68	
078268	11/10/2017	W/R	ASHLEIGH SWINEHART	413.88	11/15/2017
078269	11/10/2017	W/R	CASSANDREA TUCKER	15.19	11/17/2017
078270	11/10/2017	W/R	TERRI THOMPSON	18.46	11/16/2017
078271	11/10/2017	W/R	AMELIA GIOFFREDO	170.16	11/13/2017
078272	11/10/2017	W/R	SHELLY BIDDLE	109.40	11/13/2017
078273	11/10/2017	W/R	CAROLYN RELLINGER	23.74	11/20/2017
078274	11/10/2017	W/R	RACHELLE GRIFFIN	99.35	11/14/2017
078275	11/10/2017	W/R	KELLY SWANDER	121.98	11/20/2017
078276	11/10/2017	W/R	TIFFANY BOEHLER	318.54	11/20/2017
078277	11/10/2017	W/R	MARY JO RODRIGUEZ	66.71	11/27/2017
078278	11/10/2017	W/W	KANDYCE RUIZ	64.95	
078279	11/10/2017	W/R	PAGE WARNER	148.25	11/14/2017
078280	11/10/2017	W/R	KIRSTEY WILSON	21.08	11/15/2017
078281	11/10/2017	W/R	ANA CORTEZ	60.99	11/15/2017
078282	11/10/2017	W/R	PIRANHA SOLUTIONS	550.00	11/15/2017
078283	11/10/2017	W/R	Janet Koerper	161.73	11/20/2017
078284	11/10/2017	W/R	FREMONT ROSS ATHLETIC BOOSTERS	300.00	11/16/2017
078285	11/10/2017	W/R	SMITH FAMILY FROSTED FOODS	998.00	11/14/2017
078286	11/14/2017	W/R	NORTH POINT ESC	11,731.46	11/29/2017
078287	11/14/2017	W/R	GORDON FOOD SERVICE	20,890.47	11/15/2017
078288	11/15/2017	B/B	MARLENE ELLIS	202.52	
078289	11/15/2017	W/R	WAYDE HUDDLESTON	30.00	11/20/2017
078290	11/15/2017	W/R	CHRISTIAN ORTOLANI	90.00	11/17/2017
078291	11/15/2017	W/R	WILLIAM LAGROU	75.00	11/17/2017
078292	11/17/2017	W/R	GORDON FOOD SERVICE	10,562.98	11/20/2017
078293	11/20/2017	W/W	MADISON ART SHOP, LLC	748.99	
078294	11/21/2017	B/B	BEATRIZ JOAQUIN	2.95	
078295	11/28/2017	W/R	BRENDA WIDMAN	111.00	11/29/2017
078296	11/28/2017	W/W	ACTION PRINTING	3,585.00	
078297	11/28/2017	W/W	ADKINS SANITATION	300.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
078298	11/28/2017	W/W	ALL AMERICAN EARMOLD LAB, INC.	107.50	
078299	11/28/2017	W/W	SCHOOL SPECIALTY	125.07	
078300	11/28/2017	W/V	REPUBLIC SERVICES	90.33	11/30/2017
078301	11/28/2017	W/W	BRICKER & ECKLER LLP	60.00	
078302	11/28/2017	W/W	BUCKEYE EDUCATIONAL SYSTEMS	3,600.00	
078303	11/28/2017	W/V	CASS ENTERPRISES	438.00	11/30/2017
078304	11/28/2017	W/W	COACH COMM.	135.00	
078305	11/28/2017	W/W	TERRA STATE COMMUNITY COLLEGE	261.00	
078306	11/28/2017	W/W	COLUMBIA GAS OF OHIO	1,332.03	
078307	11/28/2017	W/W	GREAT LAKES BIOMEDICAL	15.00	
078308	11/28/2017	W/W	COMPUTER MAN	617.00	
078309	11/28/2017	W/W	CORPORATE ONE BENEFITS	3,333.00	
078310	11/28/2017	W/W	CROWN BATTERY	9.49	
078311	11/28/2017	W/W	EAST OF CHICAGO	9.49	
078312	11/28/2017	W/W	NORTH POINT ESC	13,296.06	
078313	11/28/2017	W/W	FOLLETT SCHOOL SOLUTIONS	332.86	
078314	11/28/2017	W/W	FREMONT UBO	25,753.01	
078315	11/28/2017	W/W	FREMONT PRINTING	213.00	
078316	11/28/2017	W/W	HABITEC SECURITY	405.00	
078317	11/28/2017	W/W	HANDWRITING WITHOUT TEARS	716.10	
078318	11/28/2017	W/W	HARCOURT OUTLINES, INC.	361.46	
078319	11/28/2017	W/W	HEALTHLINK-PROMEDICA MEMORIAL	232.50	
078320	11/28/2017	W/W	JOSTENS, INC.	2,225.66	
078321	11/28/2017	W/W	KROGER CO	761.40	
078322	11/28/2017	W/W	MCPC IMAGE PRINTING	11,799.37	
078323	11/28/2017	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
078324	11/28/2017	W/W	MAIL FINANCE	813.12	
078325	11/28/2017	W/W	AMERICAN ELECTRIC POWER	47,304.60	
078326	11/28/2017	W/W	OHSFCA	50.00	
078327	11/28/2017	W/W	OHIO SCHOOLS COUNCIL	1,365.29	
078328	11/28/2017	W/W	PRAIRIE FLOWERS	222.00	
078329	11/28/2017	W/W	THE PARTY STARTS HERE	80.50	
078330	11/28/2017	W/W	AT&T	4,998.88	
078331	11/28/2017	W/W	SCHOOL DATEBOOKS	1,728.01	
078332	11/28/2017	W/W	SCHOLASTIC BOOK FAIRS	6,358.90	
078333	11/28/2017	W/W	SIESEL DISTRIBUTING LLC	1,502.77	
078334	11/28/2017	W/W	STAPLES ADVANTAGE	1,935.03	
078335	11/28/2017	W/W	TEACHERS PAY TEACHERS	72.46	
078336	11/28/2017	W/W	TOLEDO EDISON CO.	3,705.20	
078337	11/28/2017	W/W	UNITED PARCEL SERVICE	67.89	
078338	11/28/2017	W/W	VANGUARD-SENTINEL CTC	1,563.12	
078339	11/28/2017	W/W	WAL-MART STORES INC.	924.11	
078340	11/28/2017	W/W	WARD'S	46.61	
078341	11/28/2017	W/W	BALLVILLE EZ SHOP	167.46	
078342	11/28/2017	W/R	FREMONT CITY BD. OF EDUC	243.77	11/28/2017
078343	11/28/2017	W/W	WOOD COUNTY EDUCATIONAL	4,439.16	
078344	11/28/2017	W/W	AMY ROSPERT	478.67	
078345	11/28/2017	W/W	DAVE RAPP	57.98	
078346	11/28/2017	W/W	JON DETWILER	128.24	
078347	11/28/2017	W/W	CHAD BERNDT	233.02	
078348	11/28/2017	W/W	NICOLE UNGER	19.80	
078349	11/28/2017	W/R	CASSANDREA TUCKER	61.36	11/30/2017

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078350	11/28/2017	W/W	Linda Pasch	93.59	
078351	11/28/2017	W/W	WILLIAM MACGILL	21.94	
078352	11/28/2017	W/W	GALLOPADE INTERNTIONAL, INC.	181.43	
078353	11/20/2017	W/R	GORDON FOOD SERVICE	13,916.76	11/21/2017
078354	11/29/2017	B/B	AMPARO SCHARBACH	6.99	
078355	11/29/2017	W/W	VIOLETTA RHEA	143.90	
078356	11/29/2017	W/W	WSOS	28,223.73	
078357	11/29/2017	W/W	AMELIA GIOFFREDO	237.54	
078358	11/29/2017	W/W	THOMAS PRICE	154.19	
078359	11/30/2017	W/W	CASS ENTERPRISES	575.50	
078360	11/30/2017	W/W	AMAZON.COM	1,536.79	
078361	11/30/2017	W/W	ANDERSON'S	123.99	
078362	11/30/2017	W/W	A T & T	6,552.05	
078363	11/30/2017	W/W	BEST BUY BUSINESS ADVANTAGE	673.47	
078364	11/30/2017	W/W	REPUBLIC SERVICES	3,225.18	
078365	11/30/2017	W/W	DRURY INN& SUITES	169.99	
078366	11/30/2017	W/W	DEMCO, INC.	928.48	
078367	11/30/2017	W/V	EMBASSY SUITES	298.00	11/30/2017
078368	11/30/2017	W/W	HON CO.	17.50	
078369	11/30/2017	W/W	HOUGHTON MIFFLIN HARCOURT	3,707.35	
078370	11/30/2017	W/W	HERITAGE FOOD SERVICE GROUP	707.91	
078371	11/30/2017	W/W	HILTON COLUMBUS DOWNTOWN	952.00	
078372	11/30/2017	W/W	HYATT REGENCY	374.00	
078373	11/30/2017	W/W	SAMARITAN'S PURSE	225.00	
078374	11/30/2017	W/W	AT & T LONG DISTANCE	1,998.41	
078375	11/30/2017	W/W	STAPLES ADVANTAGE	244.12	
078376	11/30/2017	W/W	TOLEDO WALLEYE	1,340.00	
078377	11/30/2017	W/W	TIM HORTON'S	24.98	
078378	11/30/2017	W/W	VERIZON WIRELESS	3,528.09	
078379	11/30/2017	W/W	AMERICAN EXPRESS	601.97	
078380	11/30/2017	W/W	EMBASSY SUITES	298.00	
078382	11/30/2017	W/W	LITTLE CAESARS	25.00	
078391	11/30/2017	W/V	LITTLE CAESARS	25.00	11/30/2017
780910	11/03/2017	W/R	THOMAS L TUCKER	300.00	11/06/2017
955377	11/02/2017	M/M	MEDICAL MUTUAL OF OHIO	51,397.50	
955378	11/01/2017	M/M	GUARDIAN INSURANCE	1,918.30	
955379	11/03/2017	M/M	VSP VISION PLAN	4,317.19	
955380	11/03/2017	M/M	FREMONT BOE-MEDICAL	622.03	
955381	11/03/2017	M/M	FREMONT BOE-DENTAL	31.07	
955382	11/03/2017	M/M	FREMONT BOE-WC	3,794.73	
955383	11/03/2017	M/M	FREMONT BOE-MEDICARE	13,878.88	
955384	11/03/2017	M/M	STRS (691)	14,780.61	
955385	11/03/2017	M/M	SERS (690)	1,401.93	
955386	11/07/2017	M/M	EXPRESS SCRIPTS, INC	13,752.93	
955387	11/07/2017	M/M	MEDICAL MUTUAL OF OHIO	60,408.21	
955388	11/14/2017	M/M	MEDICAL MUTUAL OF OHIO	71,596.51	
955389	11/14/2017	M/M	EXPRESS SCRIPTS, INC	17,380.84	
955390	11/17/2017	M/M	FREMONT BOE-MEDICAL	334,830.66	
955391	11/17/2017	M/M	FREMONT BOE-DENTAL	17,223.19	
955392	11/17/2017	M/M	FREMONT BOE-WC	3,785.41	
955393	11/17/2017	M/M	FREMONT BOE-MEDICARE	13,818.48	
955394	11/17/2017	M/M	STRS (691)	14,780.61	

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955395	11/17/2017	M/M	SERS (690)	1,488.98	
955396	11/17/2017	M/M	FREMONT BOE-DENTAL	62.14	
955397	11/21/2017	M/M	EXPRESS SCRIPTS, INC	37,248.30	
955398	11/21/2017	M/M	MEDICAL MUTUAL OF OHIO	49,933.67	
955399	11/27/2017	M/M	GUARDIAN INSURANCE	18,602.59	
955400	11/28/2017	M/M	MEDICAL MUTUAL OF OHIO	51,723.99	
955401	11/28/2017	M/M	EXPRESS SCRIPTS, INC	18,329.80	
999826	11/03/2017	C/R	FREMONT CITY BD. OF EDUC	998,618.17	11/03/2017
999827	11/17/2017	C/R	FREMONT CITY BD. OF EDUC	996,180.57	11/17/2017
999828	11/20/2017	T/R	FREMONT BRD OF EDUCATION	100,000.00	11/20/2017
999829	11/20/2017	M/M	FREMONT CITY SCHOOLS	207.31	
999830	11/24/2017	M/M	STRS	231,826.00	
999831	11/24/2017	M/M	SERS	63,670.00	
Total Checks Issued				\$ 3,775,885.07	