



FREMONT CITY SCHOOLS

OCTOBER 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

November 17, 2017

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of October 31, 2017, for all funds submitted for your consideration. Please review the following: Cash Reconciliation, Active Investments Ledger, Bond Proceeds-Investment Detail, Self-Funded Insurance Program, Cash Basis Profit/Loss by Five-Year Forecast Line, Financial Report by Fund and Monthly Check Register.

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

Respectfully Submitted,



Amelia R. Gioffredo, Treasurer
Fremont City School District

DATE: 11/03/2017
TIME: 12:10

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 10/31/2017

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
OPERATING FUND 344	\$ 668,154.36	
STAR OHIO - 7017	5,601,629.82	
E-Bay 2135	22.14	
FLEX ACCT 3268	36,695.34	
OLDFORT BANK BOND 6246	2,113.20	
OLDFORT BANK BOND PREMIUM	4,451,880.38	
US BANK (RedTree) (004)	4,001,105.75	
US BANK (RedTree) (010)	54,673,450.85	
Meeder Investments-USBank	18,398,493.83	

Total Depository Balances (Gross)		\$ 87,833,545.67
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	199,421.34-	
Adjustments	1,039,987.99	
Meal Magic +\$1,308.40		
11/3 Payroll +\$1,028,679.59		
\$10,000.00 Athletics-Arbiter Payroll		
0		

Total Adjustments to Bank Balance		840,566.65
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	896,799.36	
Other Securities	0.00	
Other Investments:		

Total Investments		896,799.36
Cash on Hand:		
Petty Cash:		
Treasurer's Office	\$ 500.00	
Athletics, Ross office	4,050.00	
FMS/SCHOOL COUNCIL	150.00	
School Cafeteria's	763.00	
Elementary/Transportation	500.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		5,963.00

Total Balances		\$ 89,576,874.68
		=====
Total Fund Balance		\$ 89,576,874.68
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 1,031,675.48	

Total Clearance Account Balances		\$ 1,031,675.48

Amelia Goffredo

Treasurer

October 2017 Investment Sheet

Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$5,601,629.82	\$4,986.19
Meeder Investments US Bank		Variable	Variable	\$18,398,493.83	\$25,667.62
Waterford - CD	730-Days	0.080%	11/18/17	\$500,000.00	\$32.88

Minor Funds

OF Bank Money Market - Pearl Setzler	On Demand	0.250%		\$32,255.36	\$4.10
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	1.15%	5/2/2019	112,000.00	\$105.86
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				\$24,739,021.01	\$30,884.60

\$896,799.36

Fremont City Schools
Bond Proceeds - Investment Details
FY18

Fund	Description	July '17	Aug '17	Sept '17	Oct '17	Nov '17	Dec '17	Jan '18	Feb '18	Mar '18	Apr '18	May '18	June '18
010	Bond Proceeds	54,636,592.00											
	Locally-funded												
004	Initiative (LFI)	3,998,408.00											
002	Bond Premium	4,451,480.75											
	Net Bond Proceeds	<u>63,086,480.75</u>											
010	Bond Proceeds		54,636,592.00	54,643,320.26	54,663,635.56								
	Less: Fees		514.08	3,189.83	3,112.89								
	Add: Interest		7,242.34	23,505.13	12,928.18								
	RedTree												
	Investments/CCB*		<u>54,643,320.26</u>	<u>54,663,635.56</u>	<u>54,673,450.85</u>								
004	LFI		3,998,408.00	3,998,900.45	4,000,387.36								
	Less: Fees		37.63	233.47	227.84								
	Add: Interest		530.08	1,720.38	946.23								
	RedTree												
	Investments/CCB*		<u>3,998,900.45</u>	<u>4,000,387.36</u>	<u>4,001,105.75</u>								
002	Bond Premium		4,451,480.75	4,451,880.38	4,451,880.38								
	Less: Fees		33.51	-	-								
	Add: Interest**		433.14	-	-								
	Add: Cash at OFBC		-	-	2,113.20								
	OldFort CD's		<u>4,451,880.38</u>	<u>4,451,880.38</u>	<u>4,453,993.58</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

October 31, 2017

Beginning Balance - October 1, 2017 \$519,790.34

REVENUE

Board of Education Contributions	\$	353,857.15
Employee Contributions	\$	75,855.27
Other <i>(Exp Scripts rebate)</i>	\$	-
Total Revenue	\$	429,712.42

EXPENDITURES

Medical Claims	\$	283,552.48
Dental Claims	\$	13,144.50
Prescription Drug Claims	\$	111,780.66
Vision Claims	\$	3,376.06
Administrative Fees:	\$	76,130.89
Medical Mutual	\$	16,472.00
Dental	\$	2,087.28
Express Scripts	\$	2,452.01
Vision Service Plan	\$	680.60
Stop Loss Insurance	\$	36,928.00
Broker Fees	\$	6,666.00
COBRA	\$	-
Other (screenings)	\$	10,845.00
Total Expenditures	\$	487,984.59

Monthly Profit/(Loss) **\$ (58,272.17)**

Ending Balance -October 31, 2017 \$461,518.17

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			
		Oct-14	Oct-15	Oct-16	Oct-17	FY15 FYTD	FY16 FYTD	FY17 FYTD	FY18 FYTD
1.010	Real Estate Tax	202.49	12,345.69	-	-	5,224,204.22	5,097,283.75	4,435,564.07	4,484,301.17
1.020	Tang Pers Prop Tax	-	-	-	-	-	-	834,735.11	934,555.75
1.030	Income Tax	1,591,975.39	1,676,577.76	1,768,566.22	1,759,408.78	4,151,092.61	4,330,931.22	4,396,362.50	4,500,934.02
1.035	Foundation	1,157,043.27	1,558,314.52	1,368,390.58	1,539,432.86	4,775,425.76	5,187,763.27	5,424,658.79	6,057,932.30
1.040	Restricted Grants-in-Aid	59,652.30	75,938.86	127,995.04	219,205.13	304,795.45	240,656.47	470,981.79	489,374.64
1.050	Property Tax	739,147.76	720,271.44	701,328.52	695,078.58	750,183.33	1,364,718.73	701,328.52	695,078.58
1.060 -	All Other Revenue								
2.060		104,154.97	73,745.89	101,369.35	118,367.83	534,957.33	420,841.34	479,524.62	496,502.01
	Total Revenue	<u>3,652,176.18</u>	<u>4,117,194.16</u>	<u>4,067,649.71</u>	<u>4,331,493.18</u>	<u>15,740,658.70</u>	<u>16,642,194.78</u>	<u>16,743,155.40</u>	<u>17,658,678.47</u>
3.010	Personnel Services	1,659,564.25	1,683,164.66	1,783,730.51	1,792,691.46	7,299,128.37	7,393,463.72	7,281,099.79	6,944,995.18
3.020	Benefits	597,953.99	596,955.08	653,321.39	656,035.33	2,479,259.79	2,475,626.28	2,633,326.87	2,757,295.08
3.030	Purchased Services	554,879.35	525,091.22	581,351.51	668,446.40	2,277,337.00	2,323,375.43	2,412,542.39	2,649,256.76
3.040	Supplies & Mat'ls	81,486.46	92,869.22	88,043.34	94,451.29	532,123.66	404,187.05	372,760.14	408,726.11
3.050	Capital Outlay	34,108.61	7,618.92	9,008.61	4,782.56	98,487.21	60,258.36	620,940.47	47,922.28
4.30 -									
5.040	All Other Expense	10,835.59	12,985.96	42,096.66	4,839,695.20	175,303.52	79,297.47	367,743.85	5,158,962.67
	Total Expenditure	<u>2,938,828.25</u>	<u>2,918,685.06</u>	<u>3,157,552.02</u>	<u>8,056,102.24</u>	<u>12,861,639.55</u>	<u>12,736,208.31</u>	<u>13,688,413.51</u>	<u>17,967,158.08</u>
	Surplus / (Deficit)	713,347.93	1,198,509.10	910,097.69	(3,724,609.06)	2,879,019.15	3,905,986.47	3,054,741.89	(308,479.61)
	Cash Balance @								
	Month-end	<u>\$ 15,156,520.20</u>	<u>\$ 16,691,347.70</u>	<u>\$ 18,070,049.30</u>	<u>\$ 13,352,747.02</u>				

-- Options Summary --

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

BAT_FINSUM executed by FREMONT_NC on node NOECA3:: at 3-NOV-2017 12:06:37.89

Date: 11/03/2017
 Time: 12:06 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND	17,526,663.18	3,214,719.16	12,993,613.31	11,662,945.61	2,172,477.01	9,490,468.60	
	7,129,895.74	4,326,323.24						
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	45.00	0.00	0.00	4,142.05	0.00	4,142.05	
	4,097.05	6.00						
001 9102	SAFETY GLASSES - ROSS	322.50	0.00	0.00	324.50	0.00	324.50	
	2.00	0.00						
001 9103	ART - ROSS	2,101.75	0.00	19,978.36	17,876.61-	789.54	18,666.15-	
	0.00	193.50						
001 9104	HEALTH & WELLNESS - ROSS	754.59	1,038.61	1,940.84	1,186.25-	3,059.16	4,245.41-	
	0.00	140.00						
001 9105	ENGINEERING TECHNOLOGY - ROSS	709.00	0.00	115.27	593.73	1,000.00	406.27-	
	0.00	215.00						

Date: 11/03/2017
 Time: 12:06 pm

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 0.00 225.00	919.50	490.12	490.12	429.38	952.96	523.58-	
001 9110	SCIENCE - ROSS 0.00 613.50	3,481.50	7,767.18	17,372.96	13,891.46-	698.19	14,589.65-	
001 9111	BUSINESS TECHNOLOGY - ROSS 0.00 0.00	0.00	0.00	775.00	775.00-	0.00	775.00-	
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 90.00	2,535.00	0.00	0.00	7,098.26	0.00	7,098.26	
001 9116	FIRST AID & SAFETY - ROSS 333.87 0.00	35.00	0.00	0.00	368.87	0.00	368.87	
001 9117	BIOLOGY AP/ROSS 25.00 0.00	0.00	0.00	0.00	25.00	0.00	25.00	
001 9118	CHEMISTRY AP/ROSS 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9119	PHYSICS AP/ROSS 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9125	FOREIGN LANGUAGES - ROSS 61.50 0.00	0.00	0.00	0.00	61.50	0.00	61.50	
001 9126	AGRICULTURE - ROSS HIGH 0.00 0.00	334.00	0.00	0.00	334.00	0.00	334.00	
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 91.00	1,163.50	0.00	4,986.11	3,822.61-	0.00	3,822.61-	
001 9205	MATERIALS & TECH - MIDDLE SCHOOL 0.00 0.00	550.00	0.00	0.00	550.00	0.00	550.00	

Date: 11/03/2017
 Time: 12:06 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
001 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE							
12.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00	
001 9210	SCIENCE - MIDDLE SCHOOL							
337.25	0.00	14.00	0.00	0.00	351.25	0.00	351.25	
001 9211	CHOIR - MIDDLE SCHOOL							
0.00	22.00	120.50	920.00	920.00	799.50-	0.00	799.50-	
001 9212	BAND - MIDDLE SCHOOL							
0.00	37.00	524.00	2,982.70	5,936.23	5,412.23-	2,504.39	7,916.62-	
001 9213	ENGINEERING TECH - MIDDLE SCHOOL							
0.00	10.00-	370.00	0.00	550.00	180.00-	0.00	180.00-	
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL							
0.00	0.00	10.00	0.00	0.00	10.00	0.00	10.00	
001 9216	ORCHESTRA - MIDDLE SCHOOL							
0.00	0.00	272.00	210.50	589.09	317.09-	0.00	317.09-	
001 9217	LANGUAGE ARTS FEES - FMS							
48.00	0.00	2.00	0.00	0.00	50.00	0.00	50.00	
001 9218	SOCIAL STUDIES-FMS							
49.00	0.00	2.00	0.00	0.00	51.00	0.00	51.00	
001 9219	MATH FEES - FMS							
47.00	0.00	32.00	0.00	0.00	79.00	0.00	79.00	
001 9220	MUSIC-GUITAR FMS							
40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	
001 9300	BUS PURCHASES - STATE MONIES							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9301	HANDICAPPED BUS PURCHASES - STATE MONIES							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9302	BUS PURCHASES - LOCAL							
4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00	4,050.00	
001 9303	MEDICAID SCHOOL PROGRAM							
1,275,361.36	2,378.69	2,378.69	24,106.46	83,466.20	1,194,273.85	61,310.00	1,132,963.85	
001 9304	TAX ABATEMENT							
4,878,178.41	0.00	0.00	4,800,000.00	4,800,000.00	78,178.41	0.00	78,178.41	

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FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001	9305 AUCTION FUNDING							
	43,124.96	0.00	0.00	0.00	43,124.96	0.00	43,124.96	
001	9306 CASINO REVENUE							
	317,434.36	0.00	110,123.76	1,927.06	23,541.27	404,016.85	263,024.75	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	795.75	4,579.25	860.30	10,191.17	5,611.92-	456.53	6,068.45-
001	9601 ELEMENTARY MUSIC - DISTRICT WIDE							
	0.00	45.00	100.00	0.00	1,062.00	962.00-	0.00	962.00-
001	9602 ELEMENTARY ORCHESTRA - DISTRICT WIDE							
	1,940.00	200.00	240.00	0.00	0.00	2,180.00	0.00	2,180.00
001	9603 ORCHESTRA - ROSS							
	1,466.37	13.00	107.25	627.15	627.15	946.47	0.00	946.47
001	9604 CHOIR - ROSS							
	0.00	114.50	178.50	453.00	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	75,669.44	5,518,543.83	0.00	760,355.32	5,679,708.80	881,165.63	4,798,543.17
003	0000 PERMANENT IMPROVEMENT FUND							
	477,803.85	4,544,759.03	4,867,143.14	2,600.80	230,285.68	5,114,661.31	45,042.60	5,069,618.71
003	9000 PI - BUS FUND							
	40,000.00	300,000.00	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

Date: 11/03/2017
 Time: 12:06 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
003 9005	PI - POOL EQUIPMENT 20,492.70	0.00	6,451.00	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	1,320.00	231,921.78	1,059,691.65	112,483.90	947,207.75	
004 9817	LFI 0.00	946.23	4,001,604.69	0.00	4,001,604.69	0.00	4,001,604.69	
006 0000	FOOD SERVICE FUND 23,970.45	224,054.94	291,851.83	146,348.61	296,907.10	18,915.18	837,128.32-	
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	2,686.95	2,686.95	42,798.53	2,000.00	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	84.10	489.92	0.00	102,502.64	0.00	102,502.64	

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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	49.28	49.28	0.00	0.00	49.28	
007 9105	SENIOR WOMEN'S SERVICE AWARD	4,619.75	0.00	0.00	4,619.75	0.00	4,619.75	
007 9106	SENIOR WOMEN'S SERVICE AWARD INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
007 9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST	464.68	0.00	0.00	464.68	0.00	464.68	
007 9201	LAURA KRIDLER TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9202	MARGARET FOX TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9206	BERTHA YOUNGMAN TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9207	IMOGENE FORSYTH TRUST FUND	500.00	0.00	0.00	500.00	0.00	500.00	
007 9601	LAURA KRIDLER TRUST INTEREST	51.75	0.00	0.00	51.75	0.00	51.75	
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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008 9205	CHARLES FOX TRUST FUND	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9400	EDWARD L. FORGATSCH SCHOLARSHIP FUND	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9401	BETH ISRAEL CONGREGATION AWARD	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9501	CLASS OF 1950 SCHOLARSHIP FUND	40,317.18	0.00	0.00	40,317.18	0.00	40,317.18	
008 9508	AMERICAN ASSOC OF UNIV WOMEN - PRINCIPAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	
008 9599	HOWARD W. NOWELS FOUNDATION	30,435.08	0.00	0.00	30,435.08	0.00	30,435.08	
008 9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST	97.66	0.00	0.00	97.66	0.00	97.66	
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	2.87	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	0.00	0.00	66.59	0.00	66.59	
008 9699	HOWARD NOWELS FOUNDATION INTEREST	28.55	96.43	125.30	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	0.00	75.43	0.00	166.81	0.00	166.81
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	0.00	0.00	0.00	0.00	0.00	0.00
010 9818	OFCC CFAP - LOCAL FUNDS	0.00	12,928.18	54,680,267.65	0.00	0.00	54,680,267.65	
014 0000	INTERNAL SERVICE ROTARY FUND	147.39	0.00	0.00	147.39	0.00	147.39	
018 9000	LEARNING RESOURCE CENTER	29.77	0.00	0.00	29.77	0.00	29.77	
018 9001	ELEMENTARY CURRICULUM	3,326.44	0.00	0.00	264.10	3,062.34	0.00	3,062.34
018 9003	SUPERINTENDENT - CAMPUS WEAR	1,248.43	0.00	0.00	650.00	598.43	0.00	598.43
018 9004	FMS PAVER PROJECT	1,250.00	0.00	0.00	55.00	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	38.44	61.38	0.00	195.60	282.24	0.00

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018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	796.90	0.00	0.00	2,096.90	0.00	2,096.90	
018 9102	COMMUNITY DONATIONS - ROSS	861.41	65.59	150.19	808.41	300.00	508.41	
018 9103	COLLEGE TESTING - ROSS	1,338.74	0.00	252.00	1,428.74	0.00	1,428.74	
018 9104	MAKE-A-DIFFERENCE - ROSS	2.33	0.00	0.00	2.33	233.00	230.67-	
018 9105	PHYSICS DAY - ROSS	613.82	0.00	0.00	613.82	0.00	613.82	
018 9199	E-RATE GRANT FUND	386,667.52	1,554.01	22,009.83	422,650.43	25,754.75	396,895.68	
018 9200	LIBRARY - FMS	329.30	0.00	0.00	348.28	1,176.87	828.59-	
018 9201	YOUTH ASSET TEAM - FMS	0.00	0.00	0.00	0.00	0.00	0.00	
018 9202	FMS-PRINCIPAL'S ACCOUNT	12,039.80	9,006.68	9,036.68	14,795.12	3,051.76	11,743.36	
018 9203	DONATION FUND - FMS	0.00	0.00	0.00	0.00	0.00	0.00	
018 9300	LIBRARY - ATKINSON	2,133.02	0.00	111.60	2,040.42	4,050.00	2,009.58-	
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON	2,762.52	0.00	215.60	2,846.92	215.60	2,631.32	
018 9304	MAKE-A-DIFFERENCE - ATKINSON	699.69	0.00	0.00	699.69	0.00	699.69	
018 9305	ART FUND - ATKINSON	1,162.76	0.00	0.00	1,162.76	0.00	1,162.76	
018 9306	ART FUND - CROGHAN	495.37	0.00	0.00	495.37	0.00	495.37	
018 9307	ART FUND - WASHINGTON	5.63	0.00	0.00	5.63	0.00	5.63	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9400	LIBRARY - CROGHAN							
	992.58	0.00	0.00	669.81	322.77	18.80	303.97	
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN							
	1,646.60	0.00	205.74	755.93	890.67	151.44	739.23	
018 9500	LIBRARY - HAYES							
	563.42	3,468.55	0.00	50.23	3,981.74	2,996.00	985.74	
018 9505	PRINCIPAL'S ACCOUNT - HAYES							
	2,373.36	0.00	260.51	2,328.45	44.91	232.82	187.91-	
018 9506	MAKE-A-DIFFERENCE - HAYES							
	4,791.25	0.00	0.00	0.00	4,791.25	700.00	4,091.25	
018 9600	LIBRARY - LUTZ							
	2,775.78	1,436.39	0.00	498.22	3,713.95	3,772.90	58.95-	
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	35.00	502.53	502.53	719.50	897.47	177.97-	
018 9606	PRINCIPAL'S ACCOUNT - LUTZ							
	7,687.62	24.50	0.00	0.00	7,712.12	0.00	7,712.12	
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	5,591.26	4,357.27	4,419.43	2,337.15	0.00	2,337.15	
018 9707	PRINCIPAL'S ACCOUNT - OTIS							
	11,048.72	0.00	0.00	100.00	10,948.72	899.94	10,048.78	
018 9708	MAKE A DIFFERENCE -OTIS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9800	LIBRARY - STAMM							
	1,179.81	3,393.83	0.00	87.60	4,486.04	2,476.61	2,009.43	
018 9808	PRINCIPAL'S ACCOUNT - STAMM							
	4,119.94	0.00	0.00	205.00	3,914.94	0.00	3,914.94	
018 9900	LIBRARY - WASHINGTON							
	691.57	3,039.31	2,515.42	2,558.60	1,172.28	0.00	1,172.28	

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018 9904	MAKE-A-DIFFERENCE - WASHINGTON	260.81	0.00	0.00	260.81	150.00	110.81	
018 9905	MAKE-A-DIFFERENCE - FMS	149.46	0.00	0.00	149.46	0.00	149.46	
018 9909	PRINCIPAL'S ACCOUNT - WASHINGTON	3,313.35	0.00	0.00	3,313.35	0.00	3,313.35	
018 9999	TECHNOLOGY	776.29	0.00	0.00	776.29	0.00	776.29	
019 9001	HEINZ MENTORING GRANT	275.35	0.00	0.00	275.35	0.00	275.35	
019 9002	TEACHER VISION GRANT - AEP	99.03	0.00	0.00	99.03	0.00	99.03	
019 9003	SCHOOL GRANTS FOR HEALTHY KIDS	1,444.42	0.00	0.00	1,444.42	0.00	1,444.42	
019 9004	STRONG COMMUNITIES GRANT	21,569.16	7,722.30	0.00	29,291.46	0.00	29,291.46	
019 9005	SANDUSKY COUNTY HEALTH DEPT - UNITE!EMPOWER!	240.00	0.00	0.00	240.00	0.00	240.00	
019 9007	LEARNING & LIBERTY GRANT-WASHINGTON	1.13	0.00	0.00	1.13	0.00	1.13	
019 9010	CHAMPIONS FOR KIDS-FMS	200.00	0.00	0.00	200.00	0.00	200.00	
019 9015	Martha Holden Jennings Grant	0.00	0.00	0.00	0.00	0.00	0.00	
019 9017	LUTZ - WALMART	1,675.00	0.00	0.00	1,675.00	0.00	1,675.00	
019 9100	IN SCHOOL COUNSELING-MENTAL HEALTH RECOVERY	10,656.70	10,656.70	0.00	21,313.40	0.00	21,313.40	
019 9114	KINDER ACADEMY - UNITED WAY	33.65	0.00	0.00	33.65	0.00	33.65	
019 9115	PROJECT ATTEND - UNITED WAY	6,973.08	182.00	1,458.86	8,271.26	1,650.26	6,621.00	

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019 9116	ACE MENTORING - UNITED WAY	7,597.16	912.92	2,920.72	750.42	1,645.34	8,872.54	1,624.00	7,248.54
019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY	693.17	0.00	0.00	0.00	0.00	693.17	0.00	693.17
019 9200	MENTAL HEALTH AND RECOVERY GRANT FY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9201	FUEL UP TO PLAY 60 - ROSS	224.31	0.00	0.00	0.00	0.00	224.31	0.00	224.31
019 9202	FUEL UP TO PLAY 60 - STAMM	962.36	0.00	0.00	0.00	0.00	962.36	0.00	962.36
019 9203	FUEL UP TO PLAY 60 - WASHINGTON	691.06	0.00	0.00	0.00	0.00	691.06	0.00	691.06
019 9301	FMS YOUTH ASSET TEAM A	633.03	0.00	0.00	0.00	0.00	633.03	500.00	133.03
019 9302	FMS YOUTH ASSET TEAM B	574.32	0.00	0.00	0.00	0.00	574.32	0.00	574.32
019 9800	HIGH SCHOOLS THAT WORK	2,959.60	0.00	0.00	0.00	0.00	2,959.60	0.00	2,959.60
022 9300	ATHLETIC TOURNAMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022 9320	MIDDLE SCHOOL STAFF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022 9321	FMS STAFF	518.55	161.00	1,773.00	0.00	0.00	2,291.55	200.00	2,091.55
022 9360	ROSS HIGH FACULTY FUND	1,280.39	0.00	170.00	160.32	160.32	1,290.07	139.68	1,150.39
022 9999	UNCLAIMED MONIES	1,074.50	444.49	450.62	0.00	0.00	1,525.12	183.93	1,341.19
024 0000	SELF-INSURANCE PROGRAM	700,274.34	429,712.42	1,680,504.29	487,984.59	1,919,260.46	461,518.17	3,479,197.27	3,017,679.10-
024 9000	FLEX BENEFITS	6,092.89	43,554.60-	0.00	29,269.77-	6,092.89	0.00	0.00	0.00

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026 0000	FLEX BENEFITS							
	0.00 75,285.71	75,285.71	40,093.31	40,093.31	35,192.40	144,906.69	109,714.29	-
027 0000	WORKMANS COMP.-SELF INS							
	354,872.58 7,569.85	129,535.50	0.00	3,224.30	481,183.78	145,504.70	335,679.08	
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							
	4,545.20 657.00	657.00	364.00	364.00	4,838.20	536.00	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							
	7,824.98 260.00	2,022.50	3,500.00	3,500.00	6,347.48	3,622.99	2,724.49	
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 0.00	0.00	0.00	0.00	290.02	0.00	290.02	
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							
	238.68 250.00	250.00	0.00	0.00	488.68	195.00	293.68	
200 9108	MULTI-MEDIA CLUB - ROSS							
	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9109	DRAMA CLUB							
	3,210.06 0.00	0.00	0.00	0.00	3,210.06	0.00	3,210.06	
200 9110	FRENCH CLUB/ROSS							
	2,858.83 0.00	0.00	260.00	260.00	2,598.83	200.00	2,398.83	
200 9111	FUTURE FARMERS OF AMERICA							
	4,690.84 2,052.75	5,776.28	2,080.00	3,421.75	7,045.37	860.00	6,185.37	

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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	595.00	595.00	595.00	1,413.53	0.00	1,413.53	
200 9115	KEY CLUB 1,226.79	1,647.00	400.62	400.62	3,613.17	1,529.38	2,083.79	
200 9116	NATIONAL HONOR SOCIETY 2,714.20	100.00	0.00	204.00	3,650.20	200.00	3,450.20	
200 9117	ORCHESTRA 0.00	1,029.00	0.00	0.00	1,029.00	1,100.00	71.00-	
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	0.00	1,061.33	1,061.33	1,011.86	230.00	781.86	
200 9121	STUDENT COUNCIL-ROSS 815.03	0.00	334.48	581.33	233.70	451.78	218.08-	
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	100.00	0.00	0.00	791.96	0.00	791.96	
200 9127	CLUB HOCKEY - ROSS HIGH 207.31	0.00	0.00	0.00	207.31	207.31	0.00	
200 9128	HISPANIC COMMITTEE - ROSS 1,335.46	206.00	0.00	0.00	1,541.46	300.00	1,241.46	

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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
200 9129	ROSS SPRING MUSICAL 7,537.42	33.00	115.00	0.00	7,652.42	0.00	7,652.42	
200 9130	Ross Leadership Club 550.95	0.00	1,604.88	1,394.00	761.83	300.00	461.83	
200 9131	Photography Club Ross 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9132	FREMONT ROSS DANCE TEAM 76.70	0.00	0.00	0.00	76.70	0.00	76.70	
200 9133	SPEECH AND DEBATE - ROSS 1,719.82	0.00	0.00	274.00	1,445.82	1,200.00	245.82	
200 9134	GAMER'S CLUB 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9140	ROSS CLASS OF 2008 220.92	0.00	0.00	0.00	220.92	0.00	220.92	
200 9141	ROSS CLASS OF 2009 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9142	ROSS CLASS OF 2010 1,269.32	0.00	0.00	0.00	1,269.32	1,269.32	0.00	
200 9143	ROSS CLASS OF 2011 1,249.69	0.00	0.00	0.00	1,249.69	1,249.69	0.00	
200 9144	CLASS OF 2012 2,233.41	0.00	0.00	2,233.41	0.00	0.00	0.00	
200 9145	CLASS OF 2013 132.54	0.00	0.00	0.00	132.54	132.54	0.00	
200 9146	CLASS OF 2014 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9147	Class of 2015 4,154.24	0.00	0.00	0.00	4,154.24	4,154.24	0.00	
200 9148	CLASS OF 2016 4,943.29	0.00	0.00	4,000.00	943.29	943.29	0.00	
200 9149	CLASS OF 2017 6,955.09	0.00	0.00	1,053.00	5,902.09	8,567.59	2,665.50-	

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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
200 9150	CLASS OF 2018 3,581.07	5,825.00	698.35	698.35	8,707.72	100.00	8,607.72	
200 9151	CLASS OF 2019 118.00	0.00	60.00	60.00	58.00	40.00	18.00	
200 9152	CLASS OF 2020 143.25	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	
200 9200	JR. HIGH CHESS CLUB 15.35	0.00	0.00	0.00	15.35	0.00	15.35	
200 9201	BUILDER'S CLUB/JR HIGH 503.77	0.00	0.00	0.00	503.77	0.00	503.77	
200 9202	MS MAGAZINE FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9203	MS BAND 141.58	0.00	0.00	0.00	141.58	0.00	141.58	
200 9204	MS CHOIR 74.22	0.00	0.00	0.00	74.22	0.00	74.22	
200 9205	OUTDOOR ADVENTURE CLUB/FMS 158.73	0.00	0.00	0.00	158.73	0.00	158.73	
200 9206	MS ORCHESTRA 44.96	0.00	0.00	0.00	44.96	0.00	44.96	
200 9207	ART CLUB/MIDDLE SCHOOL 709.83	9.00	0.00	0.00	718.83	0.00	718.83	
200 9208	MS NEWSPAPER 388.86	0.00	0.00	0.00	388.86	0.00	388.86	
200 9209	MS STUDENT COUNCIL 1,025.13	642.50	418.02	468.02	1,199.61	1,048.94	150.67	
200 9210	HISTORY CLUB - MIDDLE SCHOOL 10,314.72	0.00	0.00	0.00	10,314.72	0.00	10,314.72	
200 9211	MS YEARBOOK 6,540.81	0.00	0.00	0.00	6,585.81	0.00	6,585.81	

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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	
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	2,523.00	2,523.00	0.00	0.00	8,334.16	2,048.98	6,285.18
200 9216	FMS QUIZ BOWL TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9222	FUTURE EDUCATORS/MIDDLE SCHOOL	126.46	0.00	0.00	0.00	0.00	126.46	0.00	126.46
200 9286	DRAMA CLUB/MS	148.00	250.00	250.00	0.00	0.00	398.00	0.00	398.00
300 0000	ATHLETICS	198,720.96	30,248.00	95,073.03	9,431.88	52,709.97	241,084.02	32,880.42	208,203.60
300 9100	PRE-SEASON SALES AND PRE-SALE	0.00	75.00-	2,065.25	0.00	0.00	2,065.25	0.00	2,065.25
300 9101	ROSS GIRLS BASKETBALL	1,801.05	0.00	82.00	130.00	357.50	1,525.55	1,224.00	301.55
300 9102	ROSS BOYS BASKETBALL	6,935.84	0.00	0.00	0.00	534.95	6,400.89	0.00	6,400.89
300 9103	ROSS WRESTLING	160.02	1,116.00	2,152.00	0.00	0.00	2,312.02	0.00	2,312.02
300 9104	ROSS FOOTBALL	4,725.70	0.00	5,687.70	140.00	8,717.82	1,695.58	0.00	1,695.58
300 9105	ROSS TRACK	2,767.50	0.00	0.00	0.00	0.00	2,767.50	0.00	2,767.50
300 9106	ROSS-BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9107	ROSS HIGH - GOLF	721.31	0.00	0.00	0.00	630.50	90.81	700.00	609.19-
300 9108	ROSS HIGH - CROSS COUNTRY	6,091.87	0.00	30.00	0.00	426.88	5,694.99	0.00	5,694.99
300 9109	ROSS HIGH - BOYS SOCCER	897.00	456.00	703.57	0.00	784.00	816.57	1,091.00	274.43-

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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	
506 9414	RACE TO THE TOP-ENTRY YEAR ARRA EXPEND	854.40	0.00	0.00	854.40	0.00	854.40		
516 9016	TITLE VI-B IDEA 2016	0.00	0.00	0.00	0.00	0.00	0.00		
516 9017	TITLE VI-B IDEA 2017	2,107.86	0.00	51,883.83	0.00	53,676.33	315.36	315.36	
516 9018	TITLE VI-B IDEA 2018	0.00	53,715.36	117,248.26	95,340.82	214,991.76	97,743.50-	4,318.66	102,062.16-
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	668.04	668.04	1,152.25	1,912.14	1,244.10-	200.00	1,444.10-
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	73,009.96	74,221.98	84,348.90	183,699.54	109,477.56-	1,991.12	111,468.68-
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 Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
572 9318	TITLE I-D DELINQUENT 2018 0.00 6,935.47	6,935.47	7,714.98	15,429.96	8,494.49-	0.00	8,494.49-	
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 19,392.81	19,392.81	15,516.08	40,239.55	20,846.74-	11,173.83	32,020.57-	
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 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 0.00	0.00	5,116.26	5,116.26	5,116.26-	145,707.97	150,824.23-	
599 9313	21ST CENTURY-LEARNING FOR A LIFETIME YR3 209.78 0.00	0.00	0.00	0.00	209.78	0.00	209.78	
599 9413	MISC. FED. GRANT 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9416	LOW INCOME POVERTY GRANT 2015-2016 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9417	LOW INCOME POVERTY GRANT 2017 393.28 0.00	0.00	0.00	180.00	213.28	150.00	63.28	

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FREMONT CITY SCHOOL DISTRICT
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599 9511	21st CENTURY-INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00	
599 9513	21ST CENTURY - YR 5 2017	3,259.09-	0.00	15,395.68	0.00	0.00	0.00	
GRAND TOTALS:		10,269,317.13	9,020,474.40	22,696,231.53	89,576,874.68	8,618,221.51	80,958,653.17	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000254	10/31/2017	M/M	P & A GROUP	4,730.65	
077792	10/10/2017	W/R	BONNIE WEAVER	130.02	10/16/2017
077793	10/10/2017	W/R	RURAL KING	434.37	10/13/2017
077794	10/10/2017	W/R	ANDREW POIGNON	285.16	10/16/2017
077795	10/10/2017	W/R	RUSH TRUCK CENTER	5,301.85	10/16/2017
077796	10/10/2017	W/R	ACE HARDWARE	750.34	10/16/2017
077797	10/10/2017	W/R	ADKINS SANITATION	300.00	10/13/2017
077798	10/10/2017	W/R	ADVANTAGE FORD	56.86	10/13/2017
077799	10/10/2017	W/R	A & G EDUCATION SERVICES, INC	5,200.00	10/19/2017
077800	10/10/2017	W/R	AUTO JET	1,489.07	10/16/2017
077801	10/10/2017	W/R	BURN'S IRON & METAL	84.80	10/13/2017
077802	10/10/2017	W/R	BURMEISTER BAY TROPHY	40.00	10/16/2017
077803	10/10/2017	W/R	SCHOOL SPECIALTY	239.19	10/12/2017
077804	10/10/2017	W/R	BEL-AIRE CLEANERS	1,145.30	10/16/2017
077805	10/10/2017	W/R	BENCHMARK PRINTS	150.00	10/16/2017
077806	10/10/2017	W/R	BEST OFFICE PRODUCTS	453.93	10/23/2017
077807	10/10/2017	W/R	BROWN SUPPLY CO	129.72	10/13/2017
077808	10/10/2017	W/R	BRICKER & ECKLER LLP	5,373.75	10/13/2017
077809	10/10/2017	W/R	BSN	310.19	10/16/2017
077810	10/10/2017	W/R	BUCKEYE COMMERCIAL FURNIT LLC	8,778.00	10/16/2017
077811	10/10/2017	W/R	C.R.M., Inc.	6,737.64	10/17/2017
077812	10/10/2017	W/R	CAMPBELL INC.	644.50	10/17/2017
077813	10/10/2017	W/R	CLARK ASSOCIATES, INC.	340.00	10/12/2017
077814	10/10/2017	W/R	DCLARK ONLINE, LLC	115.00	10/13/2017
077815	10/10/2017	W/R	CLEVELAND TANK & SUPPLY	2,952.00	10/23/2017
077816	10/10/2017	W/R	TERRA STATE COMMUNITY COLLEGE	124.00	10/26/2017
077817	10/10/2017	W/R	COLUMBIA GAS OF OHIO	285.17	10/13/2017
077818	10/10/2017	W/R	COMDOC INC	1,181.30	10/13/2017
077819	10/10/2017	W/R	GREAT LAKES BIOMEDICAL	75.00	10/13/2017
077820	10/10/2017	W/R	CONTRACTORS EQUIP RENTAL	116.71	10/12/2017
077821	10/10/2017	W/R	CORPORATE ONE BENEFITS	3,333.00	10/30/2017
077822	10/10/2017	W/R	CROWN BATTERY	160.28	10/16/2017
077823	10/10/2017	W/R	FREMONT UNIFORM SHOPPE	400.00	10/16/2017
077824	10/10/2017	W/R	CPI	2,850.00	10/16/2017
077825	10/10/2017	W/R	C.A. KUSTOMS	1,842.95	10/12/2017
077826	10/10/2017	W/R	DAN'S TRUCK EQUIPMENT	14,605.00	10/13/2017
077827	10/10/2017	W/R	OCALICON	325.00	10/19/2017
077828	10/10/2017	W/R	ENGLER PRINTING	884.00	10/13/2017
077829	10/10/2017	W/W	NORTH POINT ESC	13,211.18	
077830	10/10/2017	W/R	FAMOUS SUPPLY CO.	36.83	10/13/2017
077831	10/10/2017	W/R	DARR'S CLEANING, INC	620.00	10/18/2017
077832	10/10/2017	W/R	FINDLAY HIGH SCHOOL	230.00	10/17/2017
077833	10/10/2017	W/R	FISHER SCIENTIFIC	707.30	10/16/2017
077834	10/10/2017	W/R	FLINN SCIENTIFIC	4,916.61	10/13/2017
077835	10/10/2017	W/R	FOLLETT SCHOOL SOLUTIONS	1,476.67	10/12/2017
077836	10/10/2017	W/W	FORTBALL PIZZA PALACE	375.05	
077837	10/10/2017	W/R	FORTE MUSIC INC.	1,632.70	10/16/2017
077838	10/10/2017	W/R	FREMONT FENCE	43.50	10/16/2017
077839	10/10/2017	W/R	FREMONT PRINTING	3,040.00	10/18/2017
077840	10/10/2017	W/R	GORDON LUMBER CO	9.72	10/18/2017
077841	10/10/2017	W/R	HANDY GRAFIX LLC	441.75	10/13/2017
077842	10/10/2017	W/W	HAMILTON COUNTY ESC	100.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
077843	10/10/2017	W/R	HEALTHCARE PROCESS CONSULTING	5,750.00	10/25/2017
077844	10/10/2017	W/R	JIMMY G'S BBQ	369.00	10/13/2017
077845	10/10/2017	W/R	JOSTENS, INC.	8.50	10/13/2017
077846	10/10/2017	W/W	KIWANIS CLUB OF FREMONT	180.00	
077847	10/10/2017	W/R	LITTLE CAESARS PIZZA KIT	7,683.00	10/19/2017
077848	10/10/2017	W/R	LORIS PRINTING	4,521.00	10/16/2017
077849	10/10/2017	W/R	LOWE'S CO., INC. FREMONT	230.52	10/16/2017
077850	10/10/2017	W/R	NORTH CENTRAL OHIO ESC	3,603.69	10/13/2017
077851	10/10/2017	W/V	KUNS NORTHCOAST SECURITY	1,138.00	10/17/2017
077852	10/10/2017	W/R	KWIKBOOST	1,458.00	10/17/2017
077853	10/10/2017	W/R	METROTEX TEXTILE RENTAL LLC	237.90	10/16/2017
077854	10/10/2017	W/R	UNITED RENTAL INC	1,311.70	10/16/2017
077855	10/10/2017	W/R	NICHOLS PAPER & SUPPLY CO	411.18	10/13/2017
077856	10/10/2017	W/R	OSSWA	180.00	10/16/2017
077857	10/10/2017	W/R	OSBA	885.00	10/16/2017
077858	10/10/2017	W/R	THE OHIO STATE UNIVERSITY	300.00	10/19/2017
077859	10/10/2017	W/R	OHIO TESOL	150.00	10/24/2017
077860	10/10/2017	W/R	O.P AQUATICS	3,600.80	10/16/2017
077861	10/10/2017	W/R	OTTO & URBAN FLOWER SHOP	250.00	10/13/2017
077862	10/10/2017	W/R	PAR, INC.	204.60	10/16/2017
077863	10/10/2017	W/R	PEPSI BEVERAGES COMPANY	160.32	10/13/2017
077864	10/10/2017	W/R	POST NET	1,230.00	10/16/2017
077865	10/10/2017	W/R	RAYMOND GEDDES & COMPANY, INC	436.56	10/18/2017
077866	10/10/2017	W/R	RON'S TRUCK AND TRAILER	37.02	10/16/2017
077867	10/10/2017	W/R	SABROSKE ELECTRIC	351.44	10/13/2017
077868	10/10/2017	W/W	SCHOOL LIFE	205.74	
077869	10/10/2017	W/R	SCHOOL NURSE SUPPLY INC	226.18	10/16/2017
077870	10/10/2017	W/R	SELKING INTERNATIONAL	745.94	10/13/2017
077871	10/10/2017	W/R	SHEETS SUPPLY	2,325.19	10/13/2017
077872	10/10/2017	W/R	SIESEL DISTRIBUTING LLC	6,748.90	10/23/2017
077873	10/10/2017	W/R	SOUND SOLUTIONS OF OHIO LLC	6,599.50	10/16/2017
077874	10/10/2017	W/R	STAPLES ADVANTAGE	390.23	10/13/2017
077875	10/10/2017	W/R	STANTON'S SHEET MUSIC	87.55	10/13/2017
077876	10/10/2017	W/R	TEACHER CREATED RESOURCES	19.46	10/16/2017
077877	10/10/2017	W/R	THERAPY SHOPPE	98.98	10/19/2017
077878	10/10/2017	W/R	THREE RIVERS ATHLETIC	650.00	10/17/2017
077879	10/10/2017	W/R	TIFFIN PAPER CO	975.00	10/13/2017
077880	10/10/2017	W/R	TOLEDO SIGN CO INC	1,842.00	10/16/2017
077881	10/10/2017	W/R	WOODWIND & BRASSWIND	74.97	10/18/2017
077882	10/10/2017	W/R	TRACTOR SUPPLY	219.96	10/16/2017
077883	10/10/2017	W/R	TRANSPORTATION ACCESSORIES	99.76	10/13/2017
077884	10/10/2017	W/R	MR. LIGHTBULB	122.85	10/16/2017
077885	10/10/2017	W/R	TRICO GLASS	393.44	10/24/2017
077886	10/10/2017	W/R	UNIFIRST CORPORATION	164.16	10/17/2017
077887	10/10/2017	W/V	UNITED PARCEL SERVICE	143.27	10/17/2017
077888	10/10/2017	W/R	VARSITY SPIRIT FASHIONS	1,972.51	10/18/2017
077889	10/10/2017	W/R	WAL-MART STORES INC.	1,531.94	10/16/2017
077890	10/10/2017	W/R	KEN FLOWERS	2,500.00	10/17/2017
077891	10/10/2017	W/R	VISA	731.81	10/12/2017
077892	10/10/2017	W/V	WATCH D.O.G.S	103.03	10/10/2017
077893	10/10/2017	W/R	WALTERS' BOILER WORKS	758.80	10/17/2017
077894	10/10/2017	W/R	WORKS INTERNATIONAL, INC.	15,450.00	10/30/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
077895	10/10/2017	W/R	MEDINA COUNTY ESC	120.00	10/23/2017
077896	10/10/2017	W/R	RHONDA SCHMIDT	254.82	10/11/2017
077897	10/10/2017	W/R	JOY HASSEN	65.97	10/17/2017
077898	10/10/2017	W/R	TIMOTHY P BERGHOFF, L.L.C.	1,000.00	10/16/2017
077899	10/10/2017	W/R	GORDON FOOD SERVICE	178.28	10/17/2017
077900	10/10/2017	W/R	FREMONT CITY BD. OF EDUC	102.42	10/12/2017
077901	10/10/2017	W/R	WOOD COUNTY EDUCATIONAL	4,938.12	10/13/2017
077902	10/10/2017	W/V	CHRISTIAN ORTOLANI	120.00	10/20/2017
077903	10/10/2017	W/R	JON DETWILER	101.65	10/24/2017
077904	10/10/2017	W/R	COREY STRAUB	318.70	10/12/2017
077905	10/10/2017	W/R	TERRI THOMPSON	97.58	10/11/2017
077906	10/10/2017	W/R	AMELIA GIOFFREDO	122.00	10/12/2017
077907	10/10/2017	W/R	HENRY GEGORSKI	435.44	10/18/2017
077908	10/10/2017	W/R	ELIZABETH PIETRYKOWSKI	98.56	10/25/2017
077909	10/10/2017	W/R	BLICK ART MATERIALS LLC	248.40	10/13/2017
077910	10/10/2017	W/R	LEE'S FAMOUS RECIPE	140.00	10/13/2017
077911	10/10/2017	W/R	MELISSA FRIZZEL-JOERG	200.00	10/16/2017
077912	10/10/2017	W/R	WATCH D.O.G.S	103.03	10/20/2017
077913	10/10/2017	W/R	ESHLEMAN FRUIT FARM LLC	3,206.00	10/20/2017
077914	10/10/2017	W/R	PAPA MURPHY'S	1,543.00	10/12/2017
077915	10/11/2017	B/B	MICHELLE SHETENHELM	3.95	
077916	10/12/2017	W/W	OHIO SCHOOL COUNCIL	1,623.30	
077918	10/13/2017	W/R	LITTLE CAESARS	100.00	10/23/2017
077919	10/13/2017	W/R	MAURICE L WOLFE ELEMENTARY PTO	1,345.00	10/30/2017
077920	10/13/2017	W/R	POSTMASTER	98.00	10/23/2017
077921	10/13/2017	W/R	WAYDE HUDDLESTON	120.00	10/30/2017
077922	10/13/2017	W/W	SAMANTHA LEWIS	120.00	
077923	10/16/2017	B/R	LISA HRYNCIW	75.00	10/23/2017
077924	10/16/2017	B/R	LORI AMPOSTA	75.00	10/20/2017
077925	10/16/2017	B/B	BRENDA PEIFFER	30.00	
077926	10/17/2017	W/R	UNITED PARCEL SERVICE	139.03	10/26/2017
077927	10/18/2017	B/R	ANTHONY MARCH	54.40	10/23/2017
077928	10/20/2017	W/R	AL PEAKE & SONS, INC.	851.61	10/24/2017
077929	10/20/2017	W/R	BERNARD FOOD INDUSTRIES, INC.	313.26	10/26/2017
077930	10/20/2017	W/W	POSTMASTER	1,838.27	
077931	10/20/2017	W/R	ROOT'S POULTRY	1,256.30	10/24/2017
077932	10/20/2017	W/R	T.A.Z.E. MUSIC FACTORY	175.00	10/30/2017
077933	10/20/2017	W/R	TIFFIN PAPER CO	4,412.67	10/24/2017
077934	10/20/2017	W/R	JACOB SCULLY	120.00	10/30/2017
077935	10/20/2017	W/R	TOFT DAIRY	11,870.49	10/25/2017
077936	10/20/2017	W/R	ALFRED NICKLES BAKERY INC.	3,447.77	10/26/2017
077937	10/20/2017	W/R	CHRISTIAN ORTOLANI	30.00	10/24/2017
077938	10/20/2017	W/R	WILLIAM LAGROU	120.00	10/25/2017
077939	10/20/2017	W/R	SMITH FAMILY FROSTED FOODS	838.25	10/24/2017
077940	10/20/2017	W/R	MSAA	194.50	10/26/2017
077941	10/20/2017	W/R	GORDON FOOD SERVICE	21,302.56	10/23/2017
077942	10/24/2017	W/R	OHIO DEPT. OF JOB AND	996.87	10/30/2017
077943	10/27/2017	W/R	RURAL KING	498.03	10/30/2017
077944	10/27/2017	W/R	B & H PHOTO/VIDEO	443.08	10/31/2017
077945	10/27/2017	W/R	NANCY MCKILLIP	96.30	10/30/2017
077946	10/27/2017	W/W	G & L OIL COMPANY	2,093.00	
077947	10/27/2017	W/W	ADKINS SANITATION	300.00	

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077948	10/27/2017	W/R	OHIO DISTRICT KEY CLUB	210.00	10/31/2017
077949	10/27/2017	W/R	PEARSON CLINICAL ASSESSMENT	1,598.39	10/30/2017
077950	10/27/2017	W/W	A.S.C.D.	99.00	
077951	10/27/2017	W/W	ITSAVVY LLC	317.00	
077952	10/27/2017	W/W	BAUMSPAGE.COM LCC	26.40	
077953	10/27/2017	W/R	BURMEISTER BAY TROPHY	18.00	10/31/2017
077954	10/27/2017	W/R	SCHOOL SPECIALTY	410.73	10/30/2017
077955	10/27/2017	W/V	BEL-AIRE CLEANERS	761.00	10/27/2017
077956	10/27/2017	W/W	BELLA COSA	35.00	
077957	10/27/2017	W/W	BEST OFFICE PRODUCTS	113.95	
077958	10/27/2017	W/W	LINDSEY WATER & SEWER DEPT.	75.40	
077959	10/27/2017	W/W	BOOK WAREHOUSE	2,686.95	
077960	10/27/2017	W/R	BROWN SUPPLY CO	341.96	10/31/2017
077961	10/27/2017	W/W	BRICKER & ECKLER LLP	744.99	
077962	10/27/2017	W/W	BSN	1,187.00	
077963	10/27/2017	W/W	BUREAU OF EDUCATION & RESEARCH	1,374.00	
077964	10/27/2017	W/W	CAMPBELL INC.	1,498.00	
077965	10/27/2017	W/W	CARDINAL STRITCH HIGH SCHOOL	275.00	
077966	10/27/2017	W/R	CLARK ASSOCIATES, INC.	85.00	10/30/2017
077967	10/27/2017	W/R	DCLARK ONLINE, LLC	365.00	10/31/2017
077968	10/27/2017	W/W	CLYDE FFA CHAPTER	960.00	
077969	10/27/2017	W/R	COACH COMM.	318.00	10/31/2017
077970	10/27/2017	W/W	COLOR HAVEN PAINT & SUPPLY LLC	64.76	
077971	10/27/2017	W/W	COLUMBIA GAS OF OHIO	1,226.60	
077972	10/27/2017	W/R	GREAT LAKES BIOMEDICAL	540.00	10/31/2017
077973	10/27/2017	W/W	S.A. COMMUNALE CO., INC.	660.00	
077974	10/27/2017	W/W	CONN'S	39.00	
077975	10/27/2017	W/W	CORPORATE ONE BENEFITS	3,333.00	
077976	10/27/2017	W/R	CROWN AWARDS	39.98	10/31/2017
077977	10/27/2017	W/R	CPO SCIENCE ORDERS	4,163.46	10/30/2017
077978	10/27/2017	W/R	DOLLAR TREE	60.00	10/31/2017
077979	10/27/2017	W/W	DOUBLETREE HILTON INDEPENDENCE	471.99	
077980	10/27/2017	W/W	AMERIGAS	61.57	
077981	10/27/2017	W/W	VILLAGE ENERGY COOPERATIVE	48.40	
077982	10/27/2017	W/W	EAST OF CHICAGO	43.95	
077983	10/27/2017	W/W	EAGLE MACHINERY & REPAIR, INC.	102.00	
077984	10/27/2017	W/W	E.J. THOMAS CO	421.08	
077985	10/27/2017	W/W	ENGLER PRINTING	141.00	
077986	10/27/2017	W/W	NORTH POINT ESC	11,732.93	
077987	10/27/2017	W/R	FAMOUS SUPPLY CO.	33.80	10/31/2017
077988	10/27/2017	W/W	FINDLAY ARMATURE	640.19	
077989	10/27/2017	W/R	FLINN SCIENTIFIC	2,910.46	10/30/2017
077990	10/27/2017	W/R	FOLLETT SCHOOL SOLUTIONS	818.68	10/30/2017
077991	10/27/2017	W/W	FORTBALL PIZZA PALACE	140.10	
077992	10/27/2017	W/W	FORTE FITNESS, INC.	1,307.00	
077993	10/27/2017	W/W	FORTE MUSIC INC.	2,037.10	
077994	10/27/2017	W/R	FREMONT ATHLETIC SUPPLY	960.00	10/30/2017
077995	10/27/2017	W/R	FREMONT CANDY & CIGAR CO	777.04	10/31/2017
077996	10/27/2017	W/R	FREMONT UBO	22,260.54	10/31/2017
077997	10/27/2017	W/W	FREMONT FLOOR COVERING	263.25	
077998	10/27/2017	W/R	FRIENDS BUSINESS SOURCE	37.45	10/31/2017
077999	10/27/2017	W/R	GUTTMAN OIL COMPANY	16,763.85	10/31/2017

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078000	10/27/2017	W/W	GORDON LUMBER CO	9.72	
078001	10/27/2017	W/W	GREAT LAKES PAINTBALL	260.00	
078002	10/27/2017	W/W	HABITEC SECURITY	191.00	
078003	10/27/2017	W/R	HANDWRITING WITHOUT TEARS	165.55	10/31/2017
078004	10/27/2017	W/W	HAMILTON COUNTY ESC	80.00	
078005	10/27/2017	W/W	HERITAGE FOOD SERVICE GROUP	341.70	
078006	10/27/2017	W/R	HOBART SERVICES	975.63	10/31/2017
078007	10/27/2017	W/W	HEALTHLINK-PROMEDICA MEMORIAL	50.00	
078008	10/27/2017	W/R	JOSTENS, INC.	8.50	10/31/2017
078009	10/27/2017	W/W	REA & ASSOCIATES, INC	8,040.00	
078010	10/27/2017	W/R	KROGER CO	157.84	10/31/2017
078011	10/27/2017	W/W	LEARN BY DOING, INC.	2,250.00	
078012	10/27/2017	W/R	LUCKEY FARMERS, INC.	498.75	10/31/2017
078013	10/27/2017	W/W	MADISON MOTORS	493.75	
078014	10/27/2017	W/R	NORTH CENTRAL OHIO ESC	374.50	10/31/2017
078015	10/27/2017	W/V	KUNS NORTHCOAST SECURITY	2,109.99	10/27/2017
078016	10/27/2017	W/R	MCGRAW HILL EDUCATION	4,555.19	10/30/2017
078017	10/27/2017	W/W	MCPC IMAGE PRINTING	20,806.07	
078018	10/27/2017	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
078019	10/27/2017	W/W	METROTEX TEXTILE RENTAL LLC	158.60	
078020	10/27/2017	W/R	MUNTERS CORPORATION	1,497.37	10/31/2017
078021	10/27/2017	W/W	NATIONAL FFA ORGANIZATION	1,120.00	
078022	10/27/2017	W/W	NEOPOST	140.00	
078023	10/27/2017	W/W	NEWS-2-YOU, INC	1,360.98	
078024	10/27/2017	W/W	OHIO BCI & I	1,588.00	
078025	10/27/2017	W/W	AMERICAN ELECTRIC POWER	49,087.60	
078026	10/27/2017	W/W	OHSBCA	130.00	
078027	10/27/2017	W/W	THE OHIO STATE UNIVERSITY	918.00	
078028	10/27/2017	W/R	OHIO SCHOOLS COUNCIL	9,920.96	10/31/2017
078029	10/27/2017	W/W	O.P AQUATICS	494.50	
078030	10/27/2017	W/R	OTTO & URBAN FLOWER SHOP	264.50	10/31/2017
078031	10/27/2017	W/R	PRECISION AGGREGATES	93.19	10/31/2017
078032	10/27/2017	W/W	PHAZE I	1,687.00	
078033	10/27/2017	W/W	PRAIRIE FLOWERS	60.00	
078034	10/27/2017	W/W	POST NET	93.00	
078035	10/27/2017	W/W	ROTARY CLUB OF FREMONT	305.00	
078036	10/27/2017	W/R	REFRIGERATOR SALES	3,201.56	10/31/2017
078037	10/27/2017	W/W	AT&T	4,998.88	
078038	10/27/2017	W/W	SCHOLASTIC CLASS MAGAZINE	8,338.55	
078039	10/27/2017	W/R	SCHOLASTIC BOOK FAIRS	6,872.69	10/31/2017
078040	10/27/2017	W/R	SCHOOL HEALTH SUPPLY	92.62	10/31/2017
078041	10/27/2017	W/W	SCHOOL LIFE	52.15	
078042	10/27/2017	W/W	SHEARER EQUIPMENT	181.08	
078043	10/27/2017	W/W	SHERWIN WILLIAMS PAINT	29.00	
078044	10/27/2017	W/W	SPAGHETTI WAREHOUSE	364.00	
078045	10/27/2017	W/R	NWOGGL	220.00	10/31/2017
078046	10/27/2017	W/R	STAPLES ADVANTAGE	1,092.14	10/30/2017
078047	10/27/2017	W/W	STONEY RIDGE GOLF CLUB	150.00	
078048	10/27/2017	W/R	SUPER DUPER PUBLICATIONS	150.93	10/31/2017
078049	10/27/2017	W/R	THE CLOTHES HANGER	300.00	10/31/2017
078050	10/27/2017	W/W	TIERNEY BROTHERS INC.	2,454.30	
078051	10/27/2017	W/R	TIFFIN PAPER CO	1,479.00	10/31/2017

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078052	10/27/2017	W/R	TYLER TECHNOLOGIES INC	1,328.02	10/31/2017
078053	10/27/2017	W/R	TOLEDO EDISON CO.	3,468.17	10/30/2017
078054	10/27/2017	W/W	UNIFIRST CORPORATION	141.42	
078055	10/27/2017	W/R	U.S. AWARDS, INC.	36.29	10/31/2017
078056	10/27/2017	W/W	WAL-MART STORES INC.	1,596.74	
078057	10/27/2017	W/R	WALSWORTH PUBLISHING CO	3,500.00	10/31/2017
078058	10/27/2017	W/W	WARD'S	1,320.00	
078059	10/27/2017	W/W	THE TOLEDO BLADE	367.64	
078060	10/27/2017	W/W	W. W. WILLIAMS COMPANY LLC	73.85	
078061	10/27/2017	W/W	WSOS	22,521.04	
078062	10/27/2017	W/W	YOUNG'S RV CENTER	317.38	
078063	10/27/2017	W/W	KIM BEARDMORE	23.32	
078064	10/27/2017	W/R	KIMBALL MIDWEST	260.46	10/30/2017
078065	10/27/2017	W/W	BALLVILLE EZ SHOP	69.90	
078066	10/27/2017	W/W	GORDON FOOD SERVICE	17.78	
078067	10/27/2017	W/R	FREMONT CITY BD. OF EDUC	727.42	10/30/2017
078068	10/27/2017	W/W	SYCAMORE SPRINGS GOLF COURSE	140.00	
078069	10/27/2017	W/W	SANDUSKY CO SANITARY ENGINEER	663.27	
078070	10/27/2017	W/W	JUSTIN EILRICH	33.17	
078071	10/27/2017	W/R	THOMAS THOMSON	300.00	10/31/2017
078072	10/27/2017	W/W	BRADLEY SCHERZER	57.88	
078073	10/27/2017	W/R	CASSANDREA TUCKER	211.83	10/31/2017
078074	10/27/2017	W/W	AMELIA GIOFFREDO	46.01	
078075	10/27/2017	W/W	KELLY SWANDER	99.21	
078076	10/27/2017	W/W	WILLIAM MACGILL	69.81	
078077	10/27/2017	W/W	BEL-AIRE CLEANERS	751.00	
078078	10/27/2017	W/R	BRAVO WELLNESS LLC	27,870.00	10/31/2017
078079	10/27/2017	W/W	KUNS NORTHCOAST SECURITY	1,109.99	
078080	10/27/2017	W/R	JACOB SCULLY	75.00	10/30/2017
078081	10/27/2017	W/R	WAYDE HUDDLESTON	53.00	10/30/2017
078082	10/27/2017	W/R	CHRISTIAN ORTOLANI	105.00	10/31/2017
078083	10/27/2017	W/R	WILLIAM LAGROU	105.00	10/30/2017
078084	10/30/2017	W/W	WAYDE HUDDLESTON	30.00	
078085	10/30/2017	W/W	TY CONGER	90.00	
078086	10/30/2017	W/W	WILLIAM LAGROU	90.00	
078087	10/30/2017	W/W	DETROIT INSTITUTE OF ARTS	210.00	
078088	10/30/2017	W/W	EL RANCHO	385.00	
078089	10/30/2017	W/W	LITTLE CAESARS	100.00	
078090	10/30/2017	W/V	LITTLE CAESARS	66.00	10/31/2017
078091	10/31/2017	W/W	LITTLE CAESARS PIZZA KIT	66.00	
955351	10/02/2017	M/M	MEDICAL MUTUAL OF OHIO	53,400.00	
955352	10/06/2017	M/M	FREMONT BOE-MEDICAL	622.03	
955353	10/06/2017	M/M	FREMONT BOE-DENTAL	31.07	
955354	10/06/2017	M/M	FREMONT BOE-WC	3,808.18	
955355	10/06/2017	M/M	FREMONT BOE-MEDICARE	13,852.91	
955356	10/06/2017	M/M	STRS (691)	14,780.61	
955357	10/06/2017	M/M	SERS (690)	1,456.03	
955358	10/03/2017	M/M	MEDICAL MUTUAL OF OHIO	50,456.05	
955359	10/03/2017	M/M	EXPRESS SCRIPTS, INC	22,750.02	
955360	10/04/2017	M/M	VSP VISION PLAN	4,056.66	
955361	10/11/2017	M/M	MEDICAL MUTUAL OF OHIO	65,719.86	
955362	10/11/2017	M/M	EXPRESS SCRIPTS, INC	21,131.69	

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955363	10/12/2017	M/M	GUARDIAN INSURANCE	2,087.28	
955364	10/17/2017	M/M	EXPRESS SCRIPTS, INC	41,814.09	
955365	10/17/2017	M/M	MEDICAL MUTUAL OF OHIO	44,524.95	
955366	10/20/2017	M/M	FREMONT BOE-MEDICAL	335,613.24	
955367	10/20/2017	M/M	FREMONT BOE-DENTAL	17,326.04	
955368	10/20/2017	M/M	FREMONT BOE-WC	3,761.67	
955369	10/20/2017	M/M	FREMONT BOE-MEDICARE	13,669.99	
955370	10/20/2017	M/M	STRS (691)	14,780.61	
955371	10/20/2017	M/M	SERS (690)	1,401.93	
955372	10/24/2017	M/M	MEDICAL MUTUAL OF OHIO	65,227.48	
955373	10/24/2017	M/M	EXPRESS SCRIPTS, INC	12,726.05	
955374	10/26/2017	M/M	GUARDIAN INSURANCE	13,144.50	
955375	10/31/2017	M/M	EXPRESS SCRIPTS, INC	15,810.82	
955376	10/31/2017	M/M	MEDICAL MUTUAL OF OHIO	57,624.14	
999821	10/06/2017	C/R	FREMONT CITY BD. OF EDUC	1,002,146.40	10/06/2017
999822	10/20/2017	C/R	FREMONT CITY BD. OF EDUC	989,937.83	10/20/2017
999823	10/17/2017	T/R	FREMONT BRD OF EDUCATION	4,806,092.89	10/17/2017
999824	10/27/2017	M/M	STRS	231,826.00	
999825	10/27/2017	M/M	SERS	63,670.00	
Total Checks Issued				\$ 8,527,719.10	