



FREMONT CITY SCHOOLS

SEPTEMBER 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

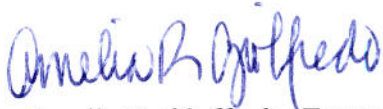
October 13, 2017

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of September 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: 10/03/2017
TIME: 17:42

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 09/30/2017

PAGE: 1
(USAEMSED)

	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
OPERATING FUND 344	\$ 421,236.99	
STAR OHIO 7017	5,682,790.69	
E-Bay 2135	22.14	
FLEX ACCT 3268	15,787.77	
OLDFORT BANK BOND PREMIUM	4,451,880.38	
US BANK (RedTree) (004)	4,000,387.36	
US BANK (RedTree) (010)	54,663,635.56	
Meeder Investments-USBank	18,353,875.73	

Total Depository Balances (Gross)		\$ 87,589,616.62
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	94,416.16-	
Adjustments	69,846.77-	
Meal Magic \$2,198.49		
SERS -\$23,741.78		
\$5,000.00 Athletics-Arbiter Payroll		
American Express -\$53,303.45		

Total Adjustments to Bank Balance		164,262.93-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	896,715.26	
Other Securities	0.00	
Other Investments:		

Total Investments		896,715.26
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		\$ 88,328,031.95
		=====
Total Fund Balance		\$ 88,328,031.95
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 26,683.87	

Total Clearance Account Balances		\$ 26,683.87



Treasurer

September 2017 Investment Sheet

Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$5,682,790.69	\$5,866.07
Meeder Investments US Bank		Variable	Variable	\$18,374,208.21	\$21,714.48
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%		\$32,171.26	\$3.96
U S Bank-CD-Charles Fox	36-Month	0.350%	10/22/17	\$10,000.00	\$2.88
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
Totals are for memorandum purposes only				\$24,805,812.16	\$27,814.08

\$896,715.26

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									
	Less: Fees		514.08	3,189.83									
	Add: Interest		<u>7,242.34</u>	<u>23,505.13</u>									
	RedTree												
	Investments/CCB*		<u>54,643,320.26</u>	<u>54,663,635.56</u>									
004	LFI		3,998,408.00	3,998,900.45									
	Less: Fees		37.63	233.47									
	Add: Interest		<u>530.08</u>	<u>1,720.38</u>									
	RedTree												
	Investments/CCB*		<u>3,998,900.45</u>	<u>4,000,387.36</u>									
002	Bond Premium		4,451,480.75	4,451,047.61									
	Less: Fees		33.51	-									
	Add: Interest**		433.14	-									
	Add: Cash at OFBC		<u>-</u>	<u>-</u>									
	OldFort CD's		<u>4,451,047.61</u>	<u>4,451,047.61</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

September 30, 2017

Beginning Balance - September 1, 2017

\$544,766.38

REVENUE

Board of Education Contributions \$ 355,844.46

Employee Contributions \$ 52,417.81

Other (Exp Scripts rebate) \$ 49,290.36

Total Revenue \$ 457,552.63

EXPENDITURES

Medical Claims \$ 306,851.27

Dental Claims \$ 21,869.61

Prescription Drug Claims \$ 89,665.36

Vision Claims \$ 6,612.27

Administrative Fees: \$ 57,530.16

Medical Mutual \$ 16,142.56

Dental \$ 1,937.54

Express Scripts \$ 2,621.98

Vision Service Plan \$ 638.64

Stop Loss Insurance \$ 36,189.44

Broker Fees \$ -

COBRA \$ -

Other (screenings) \$ -

Total Expenditures \$ 482,528.67

Monthly Profit/(Loss) \$ (24,976.04)

Ending Balance - September 30, 2017

\$519,790.34

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			
		Sep-14	Sep-15	Sep-16	Sep-17	FY15 FYTD	FY16 FYTD	FY17 FYTD	FY18 FYTD
1.010	Real Estate Tax	-	-	-	-	5,224,001.73	5,084,938.06	4,435,564.07	4,484,301.17
1.020	Tang Pers Prop Tax	-	-	-	-	-	-	834,735.11	934,555.75
1.030	Income Tax	-	-	-	-	2,559,117.22	2,654,353.46	2,627,796.28	2,741,525.24
1.035	Foundation	1,157,043.28	1,161,207.77	1,296,939.66	1,641,538.23	3,618,382.49	3,629,448.75	4,056,268.21	4,518,499.44
1.040	Restricted Grants-in-Aid	59,652.30	54,943.32	114,328.92	89,650.19	245,143.15	164,717.61	342,986.75	270,169.51
1.050	Property Tax	11,035.57	(3,987.51)	-	-	11,035.57	644,447.29	-	-
1.060 -	All Other Revenue								
2.060		131,668.80	76,857.78	99,475.13	91,649.24	430,802.36	347,084.45	378,155.27	378,134.18
	Total Revenue	<u>1,359,399.95</u>	<u>1,289,021.36</u>	<u>1,510,743.71</u>	<u>1,822,837.66</u>	<u>12,088,482.52</u>	<u>12,524,989.62</u>	<u>12,675,505.69</u>	<u>13,327,185.29</u>
3.010	Personnel Services	1,708,522.34	1,623,988.92	1,705,852.62	1,744,400.81	5,639,564.12	5,710,299.06	5,497,369.28	5,152,303.72
3.020	Benefits	752,134.11	693,397.34	748,178.45	781,998.55	1,881,305.80	1,878,671.20	1,980,005.48	2,101,259.75
3.030	Purchased Services	623,660.70	516,334.81	594,827.54	664,104.21	1,722,457.65	1,798,284.21	1,831,190.88	1,980,810.36
3.040	Supplies & Mat'ls	127,453.13	98,230.45	46,486.19	122,964.85	450,637.20	311,317.83	284,716.80	314,274.82
3.050	Capital Outlay	51,541.56	11,604.26	210,938.53	18,591.56	64,378.60	52,639.44	611,931.86	43,139.72
4.30 -									
5.040	All Other Expense	16,997.86	18,338.39	11,521.77	34,725.71	164,467.93	58,132.77	325,647.19	319,267.47
	Total Expenditure	<u>3,280,309.70</u>	<u>2,961,894.17</u>	<u>3,317,805.10</u>	<u>3,366,785.69</u>	<u>9,922,811.30</u>	<u>9,809,344.51</u>	<u>10,530,861.49</u>	<u>9,911,055.84</u>
	Surplus / (Deficit)	(1,920,909.75)	(1,672,872.81)	(1,807,061.39)	(1,543,948.03)	2,165,671.22	2,715,645.11	2,144,644.20	3,416,129.45
	Cash Balance @								
	Month-end	<u>\$ 14,443,172.27</u>	<u>\$ 15,492,838.60</u>	<u>\$ 17,159,951.61</u>	<u>\$ 17,077,356.08</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 on node NOECA3:: at 3-OCT-2017 17:39:38.86

Date: 10/03/2017
Time: 5:39 pm

FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 1
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
001 0000	GENERAL FUND							
	7,129,895.74	1,815,249.32	13,200,339.94	3,304,232.25	9,778,894.15	10,551,341.53	2,308,932.79	8,242,408.74
001 9000	TECHNOLOGY FUND - DISTRICT WIDE							
	0.00	0.00	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	0.00	0.00
001 9002	GENERAL FEE - CROGHAN							
	0.00	0.00	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	0.00	0.00
001 9004	GENERAL FEE - LUTZ							
	0.00	0.00	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	0.00	0.00
001 9006	GENERAL FEE - STAMM							
	0.00	0.00	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	0.00	0.00
001 9020	GENERAL FEE - STAMM							
	0.00	0.00	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	0.00	0.00
001 9101	ROSS ID TAGS							
	4,097.05	9.00	39.00	0.00	0.00	4,136.05	0.00	4,136.05
001 9102	SAFETY GLASSES - ROSS							
	2.00	4.00	322.50	0.00	0.00	324.50	0.00	324.50
001 9103	ART - ROSS							
	0.00	1,221.25	1,908.25	6,067.48	19,978.36	18,070.11-	837.95	18,908.06-
001 9104	HEALTH & WELLNESS - ROSS							
	0.00	229.59	614.59	902.23	902.23	287.64-	1,597.77	1,885.41-
001 9105	ENGINEERING TECHNOLOGY - ROSS							
	0.00	304.00	494.00	0.00	115.27	378.73	1,000.00	621.27-

Date: 10/03/2017
Time: 5:39 pm

FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 2
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	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							
	0.00 337.50	694.50	0.00	0.00	694.50	1,443.08	748.58-	
001 9110	SCIENCE - ROSS							
	0.00 1,416.00	2,868.00	2,689.51	9,605.78	6,737.78-	9,583.22	16,321.00-	
001 9111	BUSINESS TECHNOLOGY - ROSS							
	0.00 0.00	0.00	775.00	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							
	4,563.26 795.00	2,445.00	0.00	0.00	7,008.26	0.00	7,008.26	
001 9116	FIRST AID & SAFETY - ROSS							
	333.87 35.00	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							
	0.00 159.00	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							
	0.00 229.50	1,072.50	4,746.81	4,986.11	3,913.61-	0.00	3,913.61-	
001 9205	MATERIALS & TECH - MIDDLE SCHOOL							
	0.00 100.00	550.00	0.00	0.00	550.00	0.00	550.00	

Date: 10/03/2017
Time: 5:39 pm

FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 3
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE	12.00	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	
001 9211	CHOIR - MIDDLE SCHOOL	0.00	11.00	98.50	0.00	0.00	98.50	920.00
001 9212	BAND - MIDDLE SCHOOL	0.00	87.00	487.00	2,973.03	2,953.53	2,466.53-	5,621.59
001 9213	ENGINEERING TECH - MIDDLE SCHOOL	0.00	70.00	380.00	0.00	550.00	170.00-	0.00
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	167.00	272.00	378.59	378.59	106.59-	316.00
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	0.00	0.00	21,304.53	59,359.74	1,216,001.62	67,060.00
001 9304	TAX ABATEMENT	4,878,178.41	0.00	0.00	0.00	0.00	4,878,178.41	0.00

Date: 10/03/2017
Time: 5:39 pm

FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 4
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	20,390.26	21,614.21	405,943.91	254,210.43	151,733.48
001 9307	ELEMENTARY INTRAMURAL ATHLETICS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9600	BAND - ROSS							
	0.00	2,246.00	3,783.50	1,776.00	9,330.87	5,547.37-	1,316.83	6,864.20-
001 9601	ELEMENTARY MUSIC - DISTRICT WIDE							
	0.00	55.00	55.00	0.00	1,062.00	1,007.00-	0.00	1,007.00-
001 9602	ELEMENTARY ORCHESTRA - DISTRICT WIDE							
	1,940.00	40.00	40.00	0.00	0.00	1,980.00	0.00	1,980.00
001 9603	ORCHESTRA - ROSS							
	1,466.37	50.50	94.25	0.00	0.00	1,560.62	627.15	933.47
001 9604	CHOIR - ROSS							
	0.00	22.00	64.00	550.00	550.00	486.00-	903.00	1,389.00-
002 9004	NOTE - INCOME TAX							
	300.67	300.67-	300.67-	0.00	0.00	0.00	0.00	0.00
002 9800	BOND RETIREMENT FUND - ALL BOND ISSUES							
	921,520.29	984.52	5,442,874.39	218.81	760,355.32	5,604,039.36	881,165.63	4,722,873.73
003 0000	PERMANENT IMPROVEMENT FUND							
	477,803.85	420.04	322,384.11	211,749.44	227,684.88	572,503.08	47,643.40	524,859.68
003 9000	PI - BUS FUND							
	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
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: 10/03/2017
Time: 5:39 pm

FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 5
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
003 9005	PI - POOL EQUIPMENT							
	20,492.70	0.00	0.00	0.00	20,492.70	5,870.00	14,622.70	
003 9006	PI - DESERT AIR FUND							
	388,282.31	0.00	0.00	6,664.08	381,618.23	3,335.92	378,282.31	
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	211,481.74	40,380.00	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	0.00	2,820.96	230,601.78	1,061,011.65	112,483.90	948,527.75
004 9817	LFI							
	0.00	1,720.38	4,000,658.46	0.00	0.00	4,000,658.46	0.00	4,000,658.46
006 0000	FOOD SERVICE FUND							
	23,970.45	39,021.77	67,796.89	97,053.21	150,558.49	58,791.15-	909,869.91	968,661.06-
006 9009	SCHOOL BREAKFAST GRANT							
	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9000	A C NICHOLS CHARITABLE TRUST							
	45,485.48	0.00	0.00	0.00	0.00	45,485.48	18,000.00	27,485.48
007 9001	ROBERT MAULE ESTATE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 9002	CLASS OF 1951 SCHOLARSHIP FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 9035	PEARL SETZLER TRUST FUND							
	102,012.72	43.96	405.82	0.00	0.00	102,418.54	0.00	102,418.54

Date: 10/03/2017
Time: 5:39 pm

FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 6
(FINSUM)

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

Date: 10/03/2017
Time: 5:39 pm

FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 7
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
008 9205	CHARLES FOX TRUST FUND							
10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9400	EDWARD L. FORGATSCH SCHOLARSHIP FUND							
4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9401	BETH ISRAEL CONGREGATION AWARD							
4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9407	G. ALEX CLARK SCHOLARSHIP							
10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9501	CLASS OF 1950 SCHOLARSHIP FUND							
40,317.18	0.00	0.00	0.00	0.00	40,317.18	0.00	40,317.18	
008 9508	AMERICAN ASSOC OF UNIV WOMEN - PRINCIPAL							
5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
008 9599	HOWARD W. NOWELS FOUNDATION							
30,435.08	0.00	0.00	0.00	0.00	30,435.08	0.00	30,435.08	
008 9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST							
97.66	0.00	0.00	0.00	0.00	97.66	0.00	97.66	
008 9601	BETH ISRAEL CONGREGATION INTEREST							
17.47	0.00	0.00	0.00	0.00	17.47	0.00	17.47	
008 9603	MARY HEDRICK INTEREST							
597.69	0.00	0.00	0.00	0.00	597.69	0.00	597.69	
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST							
16.12	0.00	0.00	0.00	0.00	16.12	0.00	16.12	
008 9605	CHARLES FOX SCHOLARSHIP INTEREST							
5,573.38	2.98	8.83	0.00	0.00	5,582.21	0.00	5,582.21	
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST							
108.12	0.00	0.00	0.00	0.00	108.12	0.00	108.12	
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST							
66.59	0.00	0.00	0.00	0.00	66.59	0.00	66.59	
008 9699	HOWARD NOWELS FOUNDATION INTEREST							
28.55	0.00	28.87	0.00	0.00	57.42	0.00	57.42	
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST							
92.59	0.00	0.00	0.00	0.00	92.59	0.00	92.59	

Date: 10/03/2017
Time: 5:39 pm

FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 8
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
008 9801	CAROLYN RHODES SCHOLARSHIP FUND							
	101,076.20	0.00	0.00	0.00	101,076.20	0.00	101,076.20	
008 9901	CAROLYN RHODES - INTEREST							
	91.38	75.43	75.43	0.00	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	23,505.13	54,667,339.47	0.00	0.00	54,667,339.47	0.00	54,667,339.47
014 0000	INTERNAL SERVICE ROTARY FUND							
	147.39	0.00	0.00	0.00	147.39	0.00	147.39	
018 9000	LEARNING RESOURCE CENTER							
	29.77	0.00	0.00	0.00	29.77	0.00	29.77	
018 9001	ELEMENTARY CURRICULUM							
	3,326.44	0.00	0.00	264.10	264.10	3,062.34	0.00	3,062.34
018 9003	SUPERINTENDENT - CAMPUS WEAR							
	1,248.43	0.00	0.00	650.00	650.00	598.43	0.00	598.43
018 9004	FMS PAVER PROJECT							
	1,250.00	0.00	0.00	0.00	55.00	1,195.00	0.00	1,195.00
018 9013	ESL PROGRAM-DONATION-VOCES UNIDAS							
	374.39	0.00	0.00	0.00	0.00	374.39	0.00	374.39
018 9100	LIBRARY - ROSS							
	416.46	2.95	22.94	0.00	195.60	243.80	0.00	243.80

Date: 10/03/2017
Time: 5:39 pm

FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 9
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH							
	796.90	700.00		0.00	0.00	1,496.90	0.00	1,496.90
018 9102	COMMUNITY DONATIONS - ROSS							
	861.41	10.00	21.19	0.00	84.60	798.00	565.40	232.60
018 9103	COLLEGE TESTING - ROSS							
	1,338.74	36.00	36.00	0.00	252.00	1,122.74	0.00	1,122.74
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	0.00	2,048.53	20,455.82	366,211.70	7,774.14	358,437.56
018 9200	LIBRARY - FMS							
	329.30	2.00	8.99	0.00	0.00	338.29	0.00	338.29
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	0.00	0.00	0.00	30.00	12,009.80	6,500.00	5,509.80
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	19.00	19.00	0.00	111.60	2,040.42	0.00	2,040.42
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON							
	2,762.52	300.00	300.00	215.60	215.60	2,846.92	227.20	2,619.72
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

Date: 10/03/2017
Time: 5:39 pm

FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 10
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9400	LIBRARY - CROGHAN							
992.58	0.00	0.00	11.87	669.81	322.77	18.80	303.97	
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN							
1,646.60	0.00	0.00	264.25	550.19	1,096.41	205.74	890.67	
018 9500	LIBRARY - HAYES							
563.42	0.00	0.00	0.00	50.23	513.19	2,996.00	2,482.81-	
018 9505	PRINCIPAL'S ACCOUNT - HAYES							
2,373.36	0.00	0.00	1,884.73	2,067.94	305.42	232.82	72.60	
018 9506	MAKE-A-DIFFERENCE - HAYES							
4,791.25	0.00	0.00	0.00	0.00	4,791.25	500.00	4,291.25	
018 9600	LIBRARY - LUTZ							
2,775.78	0.00	0.00	0.00	498.22	2,277.56	3,772.90	1,495.34-	
018 9604	MAKE A DIFFERENCE - LUTZ							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9605	MAKE-A-DIFFERENCE - LUTZ							
1,122.03	0.00	65.00	0.00	0.00	1,187.03	1,400.00	212.97-	
018 9606	PRINCIPAL'S ACCOUNT - LUTZ							
7,687.62	0.00	0.00	0.00	0.00	7,687.62	0.00	7,687.62	
018 9607	MAKE A DIFFERENCE STAMM							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9700	LIBRARY - OTIS							
1,157.32	8.00	8.00	0.00	62.16	1,103.16	4,750.00	3,646.84-	
018 9707	PRINCIPAL'S ACCOUNT - OTIS							
11,048.72	0.00	0.00	0.00	100.00	10,948.72	0.00	10,948.72	
018 9800	LIBRARY - STAMM							
1,179.81	0.00	0.00	0.00	87.60	1,092.21	0.00	1,092.21	
018 9808	PRINCIPAL'S ACCOUNT - STAMM							
4,119.94	0.00	0.00	0.00	205.00	3,914.94	0.00	3,914.94	
018 9900	LIBRARY - WASHINGTON							
691.57	0.00	0.00	0.00	43.18	648.39	3,450.00	2,801.61-	
018 9904	MAKE-A-DIFFERENCE - WASHINGTON							
260.81	0.00	0.00	0.00	0.00	260.81	0.00	260.81	

Date: 10/03/2017
Time: 5:39 pm

FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 11
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9905	MAKE-A-DIFFERENCE - FMS							
	149.46	0.00	0.00	0.00	149.46	0.00	149.46	
018 9909	PRINCIPAL'S ACCOUNT - WASHINGTON							
	3,313.35	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	776.29	0.00	776.29	
019 9001	HEINZ MENTORING GRANT							
	275.35	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	99.03	0.00	99.03	
019 9003	SCHOOL GRANTS FOR HEALTHY KIDS							
	1,444.42	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	29,291.46	0.00	29,291.46	
019 9005	SANDUSKY COUNTY HEALTH DEPT - UNITE!EMPOWER!							
	240.00	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	1.13	0.00	1.13	
019 9010	CHAMPIONS FOR KIDS-FMS							
	200.00	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	
019 9017	LUTZ - WALMART							
	1,675.00	0.00	0.00	0.00	1,675.00	0.00	1,675.00	
019 9100	IN SCHOOL COUNSELING-MENTAL HEALTH RECOVERY							
	10,656.70	0.00	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	0.00	33.65	0.00	33.65	
019 9115	PROJECT ATTEND - UNITED WAY							
	6,973.08	182.00	1,276.86	40.17	8,089.26	1,400.26	6,689.00	
019 9116	ACE MENTORING - UNITED WAY							
	7,597.16	912.92	2,007.80	598.92	8,710.04	2,678.07	6,031.97	

[illegible]

[illegible]

Date: 10/03/2017
Time: 5:39 pm

FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 14
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
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	0.00	0.00	1,413.53	0.00	1,413.53	
200 9115	KEY CLUB							
	1,226.79	1,140.00	0.00	0.00	2,366.79	1,000.00	1,366.79	
200 9116	NATIONAL HONOR SOCIETY							
	2,714.20	1,040.00	0.00	204.00	3,550.20	0.00	3,550.20	
200 9117	ORCHESTRA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	510.00	0.00	0.00	2,073.19	237.50	1,835.69	
200 9121	STUDENT COUNCIL-ROSS							
	815.03	0.00	246.85	246.85	568.18	786.26	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	0.00	0.00	0.00	691.96	0.00	691.96	
200 9127	CLUB HOCKEY - ROSS HIGH							
	207.31	0.00	0.00	0.00	207.31	0.00	207.31	
200 9128	HISPANIC COMMITTEE - ROSS							
	1,335.46	0.00	0.00	0.00	1,335.46	300.00	1,035.46	
200 9129	ROSS SPRING MUSICAL							
	7,537.42	82.00	0.00	0.00	7,619.42	0.00	7,619.42	

Date: 10/03/2017
Time: 5:39 pm

FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 15
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
200 9130	Ross Leadership Club							
	550.95	1,604.88			2,155.83	1,645.00	510.83	
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	274.00	274.00	1,445.82	0.00	1,445.82	
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	2,233.41	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-	
200 9150	CLASS OF 2018							
	3,581.07	0.00	0.00	0.00	3,581.07	1,035.00	2,546.07	

[illegible]

[illegible]

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	MTD Receipts							
300 9111	ROSS HIGH - SWIMMING	0.00	0.00	0.00	3,394.04	0.00	3,394.04	
	3,394.04							
300 9112	ROSS HIGH - SOFTBALL	0.00	0.00	350.00	8,580.29	0.00	8,580.29	
	8,845.29	85.00						
300 9113	ROSS HIGH - GIRLS SOCCER	0.00	0.00	0.00	1,558.74	0.00	1,558.74	
	1,558.74	0.00						
300 9114	ROSS - GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
300 9115	ROSS HIGH - VOLLEYBALL	0.00	0.00	2,130.83	3,634.22	916.00	2,718.22	
	5,290.05	475.00						
300 9124	ROSS HIGH CHEERLEADING	461.84	362.30	4,272.30	2,709.13	2,709.15	0.02-	
	4,241.78	2,739.65						
300 9200	MIDDLE SCHOOL ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
300 9213	MIDDLE SCHOOL CHEERLEADING	0.00	0.00	4,541.46	1,556.49	0.00	1,556.49	
	5,846.95	251.00						
401 9423	BISHOP HOFFMAN CATHOLIC SCHOOLS 13-14	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
401 9523	BISHOP HOFFMAN CATHOLIC SCHOOLS 14-15	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
401 9623	BISHOP HOFFMAN CATHOLIC SCHOOLS 15-16	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
401 9723	BISHOP HOFFMAN CATHOLIC SCHOOLS 2017	784.92-	0.00	113,455.86	0.00	0.00	0.00	
	114,240.78	784.92-						
401 9823	BISHOP HOFFMAN CATHOLIC SCHOOLS 2018	784.92	19,410.58	19,804.23	73,378.17	14,448.57	58,929.60	
	0.00	93,182.40						
439 9015	EARLY CHILDHOOD EDUCATION 14-15	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
439 9016	EARLY CHILDHOOD EDUCATION 15-16	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
439 9017	EARLY CHILDHOOD EDUCATION 2017	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						

Date: 10/03/2017
Time: 5:39 pm

FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 19
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
439 9018	EARLY CHILDHOOD EDUCATION 2018	0.00	0.00	0.00	0.00	155,800.00	155,800.00	-
439 9115	EARLY CHILDHOOD EDUCATION 14-15	0.00	0.00	0.00	0.00	0.00	0.00	
451 9015	OHIO K-12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
451 9016	OHIO K-12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
451 9017	K-12 NETWORKING - FY17	0.00	0.00	0.00	0.00	0.00	0.00	
451 9018	K-12 NETWORKING FY18	0.00	0.00	0.00	0.00	0.00	0.00	
499 9010	ODNR CAPITAL IMPROVEMENT GRANT	637.25	0.00	0.00	637.25	0.00	637.25	
499 9114	UNITED WAY PROJECT PASS	741.81	0.00	0.00	741.81	0.00	741.81	
499 9115	UNITED WAY - PROJECT ATTEND	0.00	0.00	0.00	0.00	0.00	0.00	
499 9116	UNITED WAY - MENTORSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
505 9015	TITLE I-C MIGRANT 2015	16.10	0.00	0.00	16.10	0.00	16.10	
505 9016	TITLE I-C MIGRANT 2016	0.00	0.00	0.00	0.00	0.00	0.00	
505 9017	TITLE I-C MIGRANT 2017	4,258.62	33,766.73	83,371.15	5,217.87	93,196.07	5,566.30	-
505 9018	TITLE I-C MIGRANT 2018	0.00	0.00	0.00	5,637.05	5,637.05	5,637.05	-
506 9015	RACE TO THE TOP FY15	0.00	0.00	0.00	0.00	0.00	0.00	
506 9414	RACE TO THE TOP-ENTRY YEAR ARRA EXPEND	854.40	0.00	0.00	0.00	854.40	0.00	854.40

Date: 10/03/2017
Time: 5:39 pm

FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 20
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
516 9016	TITLE VI-B IDEA 2016 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9017	TITLE VI-B IDEA 2017 2,107.86 11,574.44	51,883.83	315.36-	53,676.33	315.36	0.00	315.36	
516 9018	TITLE VI-B IDEA 2018 0.00 63,532.90	63,532.90	56,047.73	119,650.94	56,118.04-	9,196.29	65,314.33-	
536 9015	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL 2015 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
536 9016	TITLE I-SCHOOL IMPROVEMENT-HAYES 2015-2016 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9015	TITLE II - LEP FY 15 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9016	TITLE II - LEP 2016 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9017	TITLE II - LEP 2017 429.51- 3,547.76	7,374.40	0.00	6,944.89	0.00	0.00	0.00	
551 9018	TITLE II - LEP 2018 0.00 0.00	0.00	759.89	759.89	759.89-	200.00	959.89-	
572 9015	TITLE I - FY 15 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9016	TITLE I - 2016 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9017	TITLE I - 2017 28,598.61 34,082.11	118,934.64	0.00	147,533.25	0.00	0.00	0.00	
572 9018	TITLE I - 2018 0.00 1,212.02	1,212.02	97,090.72	99,350.64	98,138.62-	5,128.83	103,267.45-	
572 9316	TITLE I-D DELINQUENT 2016 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9317	TITLE I-D DELINQUENT 2017 2,237.37- 7,732.56	17,303.58	0.00	15,066.21	0.00	0.00	0.00	
572 9318	TITLE I-D DELINQUENT 2018 0.00 0.00	0.00	7,714.98	7,714.98	7,714.98-	0.00	7,714.98-	

Page: 21
(FINSUM)[illegible]

Date: 10/03/2017
Time: 5:39 pm

FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 22
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
599 9513	21ST CENTURY - YR 5 2017							
	3,259.09-	0.00	18,654.77	0.00	15,395.68	0.00	0.00	
GRAND TOTALS:								
	21,948,604.56	2,812,735.14	80,055,184.52	4,461,049.98	13,675,757.13	88,328,031.95	9,358,143.30	78,969,888.65

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000251	09/01/2017	M/M	LINDSAY VANDERVEEN	188.88	
000252	09/08/2017	M/M	RANDALL MACKO	495.83	
000253	09/29/2017	M/M	P & A GROUP	8,195.75	
077521	09/08/2017	W/R	GORDON FOOD SERVICE	512.54	09/12/2017
077522	09/11/2017	W/R	RURAL KING	2,289.61	09/19/2017
077523	09/11/2017	W/R	KELLI WELLS	58.26	09/12/2017
077524	09/11/2017	W/R	AA FIRE PROTECTION	5,751.45	09/19/2017
077525	09/11/2017	W/R	ACE HARDWARE	1,437.40	09/19/2017
077526	09/11/2017	W/R	ACTION PRINTING	2,761.00	09/19/2017
077527	09/11/2017	W/R	ADKINS SANITATION	375.00	09/22/2017
077528	09/11/2017	W/R	ALL-PRO ELEVATOR	710.00	09/19/2017
077529	09/11/2017	W/R	AL PEAKE & SONS, INC.	335.82	09/19/2017
077530	09/11/2017	W/R	ASHLAND HIGH SCHOOL	230.00	09/19/2017
077531	09/11/2017	W/R	BAY TRACTOR & TURF	54.56	09/22/2017
077532	09/11/2017	W/R	BECK SUPPLIERS	558.87	09/19/2017
077533	09/11/2017	W/R	BELLA COSA	167.00	09/25/2017
077534	09/11/2017	W/R	BENCHMARK PRINTS	503.00	09/19/2017
077535	09/11/2017	W/R	DICK BLICK	8,057.55	09/20/2017
077536	09/11/2017	W/R	BLISS CHARTERS	930.00	09/19/2017
077537	09/11/2017	W/R	BOBBY'S TRUCK AND BUS REPAIR	4.20	09/19/2017
077538	09/11/2017	W/R	BROWN SUPPLY CO	127.02	09/19/2017
077539	09/11/2017	W/R	BUCKY'S MACHINE & FAB	300.00	09/19/2017
077540	09/11/2017	W/R	C & W AUTO SUPPLY	48.26	09/19/2017
077541	09/11/2017	W/R	CHRIS SHANE COMPANY, LLC	6,990.00	09/20/2017
077542	09/11/2017	W/R	C.J. DANNEMILLER COMPANY	399.00	09/19/2017
077543	09/11/2017	W/W	FREMONT ROSS HIGH SCHOOL	2,233.41	
077544	09/11/2017	W/R	DAYTON MICROSCOPE AND SUPPLY	855.35	09/19/2017
077545	09/11/2017	W/R	CMRS-POC	9,000.00	09/19/2017
077546	09/11/2017	W/R	TERRA STATE COMMUNITY COLLEGE	9,006.32	09/21/2017
077547	09/11/2017	W/R	COLOR HAVEN PAINT & SUPPLY LLC	9.58	09/19/2017
077548	09/11/2017	W/R	COLUMBIA GAS OF OHIO	1,381.02	09/19/2017
077549	09/11/2017	W/R	COMMERCIAL GLAZING SYSTEMS INC	1,919.00	09/15/2017
077550	09/11/2017	W/R	COMMERCE PAPER CO	4,378.50	09/19/2017
077551	09/11/2017	W/R	CONN'S	39.00	09/21/2017
077552	09/11/2017	W/R	CONSUMERS PETROLEUM &	15,169.11	09/19/2017
077553	09/11/2017	W/R	CROWN BATTERY	481.44	09/20/2017
077554	09/11/2017	W/R	FREMONT UNIFORM SHOPPE	1,776.00	09/19/2017
077555	09/11/2017	W/R	C.A. KUSTOMS	1,075.00	09/15/2017
077556	09/11/2017	W/R	AMERIGAS	72.00	09/19/2017
077557	09/11/2017	W/R	DISCOUNT SCHOOL SUPPLY	86.97	09/19/2017
077558	09/11/2017	W/R	EASTWOOD SCHOOLS	100.00	09/21/2017
077559	09/11/2017	W/R	ELECTRIC CITY EMPOWERING	312.53	09/26/2017
077560	09/11/2017	W/R	ENDZONE CAMERA	175.00	09/20/2017
077561	09/11/2017	W/R	ENGLER PRINTING	434.00	09/15/2017
077562	09/11/2017	W/R	ESHLEMAN FRUIT FARM LLC	390.00	09/29/2017
077563	09/11/2017	W/R	FAMOUS SUPPLY CO.	3,936.25	09/19/2017
077564	09/11/2017	W/R	FISHER SCIENTIFIC	574.65	09/19/2017
077565	09/11/2017	W/R	FLINN SCIENTIFIC	126.95	09/19/2017
077566	09/11/2017	W/R	FOLLETT EDUCATIONAL SERVICES	693.51	09/19/2017
077567	09/11/2017	W/R	FORTE MUSIC INC.	23,810.41	09/19/2017
077568	09/11/2017	W/R	FREMONT ATHLETIC SUPPLY	1,563.75	09/19/2017
077569	09/11/2017	W/R	FREMONT AUTO PARTS	136.16	09/19/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
077570	09/11/2017	W/R	FREMONT UBO	20,290.59	09/19/2017
077571	09/11/2017	W/R	HABITEC SECURITY	3,974.48	09/19/2017
077572	09/11/2017	W/R	HAMPTON FARMS	373.25	09/12/2017
077573	09/11/2017	W/R	HOUGHTON MIFFLIN HARCOURT	101.03	09/19/2017
077574	09/11/2017	W/R	HERITAGE FOOD SERVICE GROUP	114.39	09/20/2017
077575	09/11/2017	W/R	HILTY OFFICE SUPPLY	631.00	09/15/2017
077576	09/11/2017	W/R	HOBART SERVICES	1,706.38	09/19/2017
077577	09/11/2017	W/R	JIMMY G'S BBQ	550.00	09/19/2017
077578	09/11/2017	W/W	LAKOTA SCHOOLS	250.00	
077579	09/11/2017	W/R	AERO FILTER, INC	2,079.29	09/19/2017
077580	09/11/2017	W/R	KROGER CO	186.84	09/19/2017
077581	09/11/2017	W/R	LOWE'S CO., INC. FREMONT	1,853.30	09/19/2017
077582	09/11/2017	W/R	NORTH CENTRAL OHIO ESC	31,500.00	09/19/2017
077583	09/11/2017	W/R	KUNS NORTHCOAST SECURITY	30.00	09/19/2017
077584	09/11/2017	W/W	PROMEDICA MEMORIAL HOSPITAL	2,666.68	
077585	09/11/2017	W/R	METROTEX TEXTILE RENTAL LLC	634.40	09/20/2017
077586	09/11/2017	W/R	MUNTERS CORPORATION	2,111.57	09/22/2017
077587	09/11/2017	W/R	NASCO	1,981.04	09/19/2017
077588	09/11/2017	W/R	TRUCK SALES	16,944.07	09/19/2017
077589	09/11/2017	W/R	MAIL FINANCE	406.56	09/19/2017
077590	09/11/2017	W/R	THE NEWS MESSENGER	156.01	09/19/2017
077591	09/11/2017	W/R	NICHOLS PAPER & SUPPLY CO	999.12	09/19/2017
077592	09/11/2017	W/R	NORTH TOWN STORAGE	3,660.00	09/22/2017
077593	09/11/2017	W/V	OASBO	1,015.00	09/12/2017
077594	09/11/2017	W/V	OHIO DEPARTMENT OF COMMERCE	1,758.50	09/25/2017
077595	09/11/2017	W/R	OHIO FFA CAMP	445.00	09/20/2017
077596	09/11/2017	W/R	OASSA	275.00	09/19/2017
077597	09/11/2017	W/R	OIAAA	95.00	09/19/2017
077598	09/11/2017	W/R	OSBA	50.00	09/20/2017
077599	09/11/2017	W/W	OLD FORT SCHOOLS	200.00	
077600	09/11/2017	W/R	OREGON CLAY HIGH SCHOOL	150.00	09/20/2017
077601	09/11/2017	W/R	PAPA MURPHY'S	54.00	09/15/2017
077602	09/11/2017	W/R	PEPSI BEVERAGES COMPANY	888.48	09/19/2017
077603	09/11/2017	W/R	PISANICK PARTNERS, LLC	3,993.00	09/19/2017
077604	09/11/2017	W/V	SABROSKE ELECTRIC	439.33	09/13/2017
077605	09/11/2017	W/R	BLACKBOARD CONNECT INC	10,175.00	09/19/2017
077606	09/11/2017	W/R	SANDUSKY ELECTRIC	265.37	09/21/2017
077607	09/11/2017	W/R	REFRIGERATOR SALES	259.83	09/19/2017
077608	09/11/2017	W/R	SCHOOL FIX	84.71	09/19/2017
077609	09/11/2017	W/R	SCHOOL HEALTH CORP.	1,329.25	09/19/2017
077610	09/11/2017	W/R	SHEETS SUPPLY	1,891.96	09/19/2017
077611	09/11/2017	W/R	SHERWIN WILLIAMS PAINT	162.02	09/19/2017
077612	09/11/2017	W/R	SIESEL DISTRIBUTING LLC	3,851.39	09/20/2017
077613	09/11/2017	W/R	STAPLES ADVANTAGE	1,113.04	09/19/2017
077614	09/11/2017	W/R	STREAKER TRACTOR SALES	957.06	09/19/2017
077615	09/11/2017	W/R	TIFFIN COLUMBIAN HIGH SCHOOL	280.00	09/19/2017
077616	09/11/2017	W/R	TIFFIN PAPER CO	12,357.32	09/19/2017
077617	09/11/2017	W/R	MR. LIGHTBULB	1,272.45	09/19/2017
077618	09/11/2017	W/R	UNITY SCHOOL BUS PARTS	3,830.37	09/19/2017
077619	09/11/2017	W/R	UNIVERSAL FARMS LLC	300.00	09/19/2017
077620	09/11/2017	W/R	UNIFIRST CORPORATION	499.98	09/20/2017
077621	09/11/2017	W/R	U.S. AWARDS, INC.	77.84	09/19/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
077622	09/11/2017	W/R	WAL-MART STORES INC.	830.69	09/20/2017
077623	09/11/2017	W/R	VISA	432.47	09/12/2017
077624	09/11/2017	W/R	WARD'S	2,460.65	09/22/2017
077625	09/11/2017	W/R	MCMILLAN SIGNS	400.00	09/19/2017
077626	09/11/2017	W/R	DESIREE SUBSARA	66.77	09/14/2017
077627	09/11/2017	W/R	ROBIN WELCH	500.00	09/20/2017
077628	09/11/2017	W/R	BALLVILLE EZ SHOP	139.80	09/25/2017
077629	09/11/2017	W/R	GORDON FOOD SERVICE	272.70	09/21/2017
077630	09/11/2017	W/R	TNT SCHOOL SUPPLIES	89.90	09/19/2017
077631	09/11/2017	W/R	TNC TREATS LLC	60.00	09/19/2017
077632	09/11/2017	W/R	TOFT DAIRY	3,044.38	09/19/2017
077633	09/11/2017	W/R	ALFRED NICKLES BAKERY INC.	717.09	09/19/2017
077634	09/11/2017	W/R	FREMONT CITY BD. OF EDUC	3,735.37	09/12/2017
077635	09/11/2017	W/R	BRIAN ZELLER	225.58	09/15/2017
077636	09/11/2017	W/R	MANDI MILLER	24.82	09/15/2017
077637	09/11/2017	W/R	JON DETWILER	111.39	09/21/2017
077638	09/11/2017	W/R	THOMAS L TUCKER	400.00	09/12/2017
077639	09/11/2017	W/R	AMELIA GIOFFREDO	86.24	09/25/2017
077640	09/11/2017	W/R	BRAD LEIGHTON	65.27	09/14/2017
077641	09/11/2017	W/R	GBC	312.00	09/19/2017
077642	09/11/2017	W/R	HOOPS, INC.	1,128.00	09/12/2017
077643	09/13/2017	W/R	OHIO SCHOOL COUNCIL	1,615.95	09/21/2017
077644	09/13/2017	W/R	SABROSKE ELECTRIC	179.53	09/15/2017
077645	09/13/2017	W/R	CROGHAN COLONIAL BANK	50.00	09/15/2017
077647	09/14/2017	B/R	DISCOVERY EDUCATION	9,750.00	09/20/2017
077648	09/20/2017	W/R	CROGHAN COLONIAL BANK	50.00	09/20/2017
077649	09/22/2017	W/R	KROGER CO	55.95	09/27/2017
077650	09/25/2017	W/R	NANETTE CELEK	112.88	09/26/2017
077651	09/25/2017	W/W	BONNIE WEAVER	132.60	
077652	09/25/2017	W/W	RUSH TRUCK CENTER	12,420.29	
077653	09/25/2017	W/R	NANCY MCKILLIP	74.67	09/28/2017
077654	09/25/2017	W/R	ACTION PRINTING	470.00	09/29/2017
077655	09/25/2017	W/W	A & G EDUCATION SERVICES, INC	11,700.00	
077656	09/25/2017	W/R	ANDERSON'S FARM CENTER	133.70	09/28/2017
077657	09/25/2017	W/R	ITSAVVY LLC	1,673.18	09/29/2017
077658	09/25/2017	W/W	BAUMSPAGE.COM LCC	48.10	
077659	09/25/2017	W/W	BAY TRACTOR & TURF	121.59	
077660	09/25/2017	W/R	BURMEISTER BAY TROPHY	14.00	09/29/2017
077661	09/25/2017	W/R	SCHOOL SPECIALTY	2,660.79	09/28/2017
077662	09/25/2017	W/R	BECK SUPPLIERS	353.50	09/28/2017
077663	09/25/2017	W/R	BENCHMARK PRINTS	534.00	09/28/2017
077664	09/25/2017	W/W	LINDSEY WATER & SEWER DEPT.	71.00	
077665	09/25/2017	W/R	BRICKER & ECKLER LLP	766.98	09/28/2017
077666	09/25/2017	W/W	CAMPBELL INC.	4,203.00	
077667	09/25/2017	W/R	CHUD'S, INC	10.78	09/28/2017
077668	09/25/2017	W/W	TERRA STATE COMMUNITY COLLEGE	500.00	
077669	09/25/2017	W/W	COLUMBIA GAS OF OHIO	1,086.74	
077670	09/25/2017	W/R	COMDOC INC	9,954.00	09/29/2017
077671	09/25/2017	W/R	COMMERCE PAPER CO	24.00	09/28/2017
077672	09/25/2017	W/R	CROWN BATTERY	24.02	09/29/2017
077673	09/25/2017	W/R	CPI	1,600.00	09/28/2017
077674	09/25/2017	W/W	VILLAGE ENERGY COOPERATIVE	47.28	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
077675	09/25/2017	W/R	E.J. THOMAS CO	141.36	09/29/2017
077676	09/25/2017	W/R	ENGLER PRINTING	374.88	09/29/2017
077677	09/25/2017	W/W	DARR'S CLEANING, INC	200.00	
077678	09/25/2017	W/W	FASTENAL COMPANY	26.45	
077679	09/25/2017	W/W	FINAL FORMS	1,875.00	
077680	09/25/2017	W/R	FINDLAY HIGH SCHOOL	180.00	09/29/2017
077681	09/25/2017	W/R	FLINN SCIENTIFIC	343.00	09/29/2017
077682	09/25/2017	W/R	FOLLETT SCHOOL SOLUTIONS	4,607.16	09/28/2017
077683	09/25/2017	W/R	FORTE MUSIC INC.	20,471.21	09/29/2017
077684	09/25/2017	W/W	FREDERICK'S POWER EQUIP	338.36	
077685	09/25/2017	W/R	FREMONT CANDY & CIGAR CO	283.46	09/28/2017
077686	09/25/2017	W/R	FREMONT RECREATION DEPT	61.50	09/29/2017
077687	09/25/2017	W/W	GLENCOE MC GRAW-HILL	1,215.90	
077688	09/25/2017	W/W	GRAINGER	156.96	
077689	09/25/2017	W/W	HIGHLIGHTS CONSUMER SERVICES	179.00	
077690	09/25/2017	W/W	HOME TRAINING TOOLS, LTD	390.35	
077691	09/25/2017	W/R	IDVILLE	225.94	09/29/2017
077692	09/25/2017	W/W	INTERNATIONAL FUEL SYSTEMS	2,290.92	
077693	09/25/2017	W/R	REA & ASSOCIATES, INC	5,460.00	09/28/2017
077694	09/25/2017	W/W	KIWANIS CLUB OF FREMONT	180.00	
077695	09/25/2017	W/R	KROGER CO	231.69	09/29/2017
077696	09/25/2017	W/R	LOWERY GLASS & DRYWALL	97.75	09/29/2017
077697	09/25/2017	W/R	MAUMEE HIGH SCHOOL	200.00	09/29/2017
077698	09/25/2017	W/W	MADISON MOTORS	202.50	
077699	09/25/2017	W/R	KUNS NORTHCOAST SECURITY	173.00	09/29/2017
077700	09/25/2017	W/R	MCPC IMAGING ASSOCIATION	68.00	09/28/2017
077701	09/25/2017	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
077702	09/25/2017	W/W	PROMEDICA MEMORIAL HOSPITAL	312.00	
077703	09/25/2017	W/W	METROTEX TEXTILE RENTAL LLC	79.30	
077704	09/25/2017	W/W	MICA-TEC	142.00	
077705	09/25/2017	W/W	NASCO	43.63	
077706	09/25/2017	W/R	NASSP	95.00	09/29/2017
077707	09/25/2017	W/R	NATIONAL FFA ORGANIZATION	100.00	09/28/2017
077708	09/25/2017	W/W	NATIONAL SPEECH & DEBATE	149.00	
077709	09/25/2017	W/R	TRUCK SALES	2,850.52	09/28/2017
077710	09/25/2017	W/W	NOECA	46.24	
077711	09/25/2017	W/W	NWOASBO	30.00	
077712	09/25/2017	W/R	OHIO BCI & I	1,974.00	09/29/2017
077713	09/25/2017	W/R	OASBO	810.00	09/28/2017
077714	09/25/2017	W/W	OHIO DEPT. OF JOB AND	865.91	
077715	09/25/2017	W/W	OAEP	25.00	
077716	09/25/2017	W/R	AMERICAN ELECTRIC POWER	33,523.63	09/28/2017
077717	09/25/2017	W/W	OSBA	205.00	
077718	09/25/2017	W/W	OHSBCA	130.00	
077719	09/25/2017	W/R	OHIO SCHOOLS COUNCIL	9,920.96	09/29/2017
077720	09/25/2017	W/R	OHIO SPEECH AND DEBATE ASSOC.	125.00	09/28/2017
077721	09/25/2017	W/W	ORIENTAL TRADING CO.	727.81	
077722	09/25/2017	W/R	PALMER BROS.	162.50	09/28/2017
077723	09/25/2017	W/R	PEPSI BEVERAGES COMPANY	394.88	09/29/2017
077724	09/25/2017	W/R	PIONEER MANUFACTURING INC	89.90	09/28/2017
077725	09/25/2017	W/W	APPLIED PRACTICE, LTD.	392.00	
077726	09/25/2017	W/W	POST NET	439.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
077727	09/25/2017	W/W	PUBLIC FINANCE RESOURCES, INC	1,595.00	
077728	09/25/2017	W/W	ROXANNE M. PRICE	43.37	
077729	09/25/2017	W/R	SANDUSKY REGISTER	213.20	09/28/2017
077730	09/25/2017	W/W	AT&T	4,951.96	
077731	09/25/2017	W/W	SCHOOL HEALTH CORP.	1,777.07	
077732	09/25/2017	W/R	SCHOOL MATE	264.25	09/29/2017
077733	09/25/2017	W/R	SCIENCE KIT & BOREAL LAB.	379.32	09/29/2017
077734	09/25/2017	W/R	SIMPLEX GRINNELL LP	369.00	09/29/2017
077735	09/25/2017	W/W	SOCIAL THINKING.COM	143.96	
077736	09/25/2017	W/R	SPA ASSOCIATES	407.50	09/29/2017
077737	09/25/2017	W/R	STAPLES ADVANTAGE	874.57	09/28/2017
077738	09/25/2017	W/W	ST FRANCIS DE SALES HIGH	180.00	
077739	09/25/2017	W/W	TIFFIN PAPER CO	7,195.55	
077740	09/25/2017	W/W	TOLEDO CENTRAL CATHOLIC HIGH	210.00	
077741	09/25/2017	W/R	TOLEDO EDISON CO.	2,742.34	09/27/2017
077742	09/25/2017	W/W	TOLEDO PHYS ED SUPPLY	493.98	
077743	09/25/2017	W/W	UNIFIRST CORPORATION	142.23	
077744	09/25/2017	W/V	UNITED PARCEL SERVICE	41.77	09/26/2017
077745	09/25/2017	W/R	VANTAGE ATHLETICS LLC	4,510.00	09/28/2017
077746	09/25/2017	W/W	VARSITY SPIRIT FASHIONS	362.30	
077747	09/25/2017	W/W	WAL-MART STORES INC.	1,073.03	
077748	09/25/2017	W/W	KEN FLOWERS	2,500.00	
077749	09/25/2017	W/W	WATCH D.O.G.S	923.22	
077750	09/25/2017	W/R	WALTERS' BOILER WORKS	133.60	09/28/2017
077751	09/25/2017	W/W	WARD'S	484.74	
077752	09/25/2017	W/W	THE UNIVERSITY OF AKRON	75.00	
077753	09/25/2017	W/R	WILLIE'S SALES & SERVICE	223.92	09/28/2017
077754	09/25/2017	W/W	WPS	665.50	
077755	09/25/2017	W/R	ZIDE'S SPORT SHOP	535.39	09/28/2017
077756	09/25/2017	W/R	CAROLINA BIOLOGICAL SUPPLY	441.76	09/29/2017
077757	09/25/2017	W/W	MCMANUS, DOSEN & CO.	2,950.00	
077758	09/25/2017	W/R	DEBRA A. BOGNER	73.83	09/28/2017
077759	09/25/2017	W/W	JULIE LOCKYER	30.27	
077760	09/25/2017	W/R	GORDON FOOD SERVICE	755.18	09/29/2017
077761	09/25/2017	W/R	FREMONT CITY BD. OF EDUC	3,627.23	09/26/2017
077762	09/25/2017	W/W	WOLESLAGEL MOVING	80.00	
077763	09/25/2017	W/R	SANDUSKY CO SANITARY ENGINEER	578.67	09/28/2017
077764	09/25/2017	W/R	LINDA CLAYCOMB	18.70	09/27/2017
077765	09/25/2017	W/R	STEPHANIE HETRICK	27.82	09/26/2017
077766	09/25/2017	W/W	THOMAS L TUCKER	200.00	
077767	09/25/2017	W/R	AMELIA GIOFFREDO	35.48	09/28/2017
077768	09/25/2017	B/B	DAWN WILLIAMS	21.60	
077769	09/25/2017	W/W	OHIO DEPARTMENT OF COMMERCE	958.50	
077770	09/27/2017	B/B	STEVE POWELL	20.00	
077771	09/27/2017	B/B	Ellen Shawl	20.00	
077772	09/27/2017	B/B	DENNIE UHL	20.00	
077773	09/27/2017	B/B	LYNDSEY ROBINSON	20.00	
077774	09/27/2017	B/B	KALYN TATE	20.00	
077775	09/27/2017	B/B	JANET PRESCOTT	20.00	
077776	09/27/2017	B/B	SUSAN FRYE	20.00	
077777	09/29/2017	W/W	AMAZON.COM	2,126.99	
077778	09/29/2017	W/W	A T & T	3,939.24	

Date: 10/03/2017

C H E C K R E G I S T E R
Processing Month: September 2017
FREMONT CITY SCHOOL DISTRICT

Page: 6
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
077779	09/29/2017	W/W	SCHOOL SPECIALTY	944.04	
077780	09/29/2017	W/W	REPUBLIC SERVICES	3,127.66	
077781	09/29/2017	W/W	BSN	10,990.00	
077782	09/29/2017	W/W	ELECTRIC CITY EMPOWERING	114.35	
077783	09/29/2017	W/W	HOUGHTON MIFFLIN HARCOURT	2,950.00	
077784	09/29/2017	W/W	NCS PEARSON	16,900.00	
077785	09/29/2017	W/W	RIDDELL ALL AMERICAN	3,047.82	
077786	09/29/2017	W/W	AT & T LONG DISTANCE	1,891.89	
077787	09/29/2017	W/W	SPIRIT LINE	151.85	
077788	09/29/2017	W/W	STAPLES ADVANTAGE	724.43	
077789	09/29/2017	W/W	VERIZON WIRELESS	1,763.91	
077790	09/29/2017	W/W	WAL-MART STORES INC.	156.25	
077791	09/29/2017	W/W	AMERICAN EXPRESS	4,475.02	
955327	09/01/2017	M/M	MEDICAL MUTUAL OF OHIO	52,332.00	
955328	09/06/2017	M/M	MEDICAL MUTUAL OF OHIO	42,769.43	
955329	09/06/2017	M/M	EXPRESS SCRIPTS, INC	29,697.77	
955330	09/06/2017	M/M	VSP VISION PLAN	7,250.91	
955331	09/01/2017	M/M	GUARDIAN INSURANCE	1,937.54	
955332	09/08/2017	M/M	STRS (691)	14,780.61	
955333	09/08/2017	M/M	SERS (690)	1,451.23	
955334	09/08/2017	M/M	FREMONT BOE-WC	3,497.07	
955335	09/08/2017	M/M	FREMONT BOE-MEDICARE	12,711.48	
955337	09/08/2017	M/M	FREMONT BOE-DENTAL	30.72	
955338	09/12/2017	M/M	EXPRESS SCRIPTS, INC	12,606.85	
955339	09/12/2017	M/M	MEDICAL MUTUAL OF OHIO	159,589.96	
955340	09/19/2017	M/M	MEDICAL MUTUAL OF OHIO	32,490.74	
955341	09/19/2017	M/M	EXPRESS SCRIPTS, INC	33,132.02	
955342	09/22/2017	M/M	FREMONT BOE-WC	3,750.89	
955343	09/22/2017	M/M	FREMONT BOE-MEDICARE	13,596.43	
955344	09/22/2017	M/M	STRS (691)	14,780.61	
955345	09/22/2017	M/M	SERS (690)	1,401.93	
955346	09/22/2017	M/M	FREMONT BOE-MEDICAL	338,277.07	
955347	09/22/2017	M/M	FREMONT BOE-DENTAL	17,567.39	
955348	09/25/2017	M/M	GUARDIAN INSURANCE	21,869.61	
955349	09/26/2017	M/M	EXPRESS SCRIPTS, INC	16,850.70	
955350	09/26/2017	M/M	MEDICAL MUTUAL OF OHIO	72,001.14	
999814	09/08/2017	C/R	FREMONT CITY BD. OF EDUC	920,311.34	09/08/2017
999815	09/13/2017	M/M	SCHOOL EMPLOYEES RETIREMENT	93,224.07	
999816	09/12/2017	M/M	SERS	45,770.12	
999817	09/22/2017	C/R	FREMONT CITY BD. OF EDUC	987,097.21	09/22/2017
999818	09/22/2017	T/R	FREMONT BRD OF EDUCATION	211,481.74	09/22/2017
999819	09/26/2017	M/M	SERS	63,670.00	
999820	09/26/2017	M/M	STRS	231,826.00	
Total Checks Issued				\$ 3,986,812.64	