



FREMONT CITY SCHOOLS

DECEMBER FINANCIAL REPORT

**Amelia R. Gioffredo
500 W. State Street, Suite A
Fremont, Ohio 43420**

Fiscal Year 2016

Dr. Traci L. McCaudy
Superintendent

Amelia R. Gioffredo
Treasurer

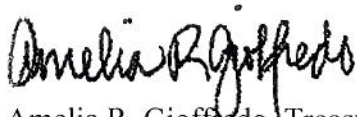
January 22, 2016

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of December 31, 2015, for all funds submitted for your consideration. Please review the following: Cash Reconciliation, Active Investments Ledger, 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

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
OPERATING FUND 344	\$ 865,435.83	
STAR OHIO 7017	6,018,644.19	
STAR OHIO 3142	2,286,527.43	
E-Bay 2135	22.14	
FLEX ACCT 3268	28,916.89	
CAFETERIA FUND 3124	74.02	
STAR PLUS 4275	756,157.41	
Meeder Invest (Previous RedTree)	9,407,741.40	

Total Depository Balances (Gross)		\$ 19,363,519.31
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	22,223.80-	
Adjustments	105.50	
Merchant Reconciliation \$105.50		
0		
0		
0		

Total Adjustments to Bank Balance		22,118.30-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,801,880.29	
Other Securities	0.00	
Other Investments:		

Total Investments		1,801,880.29
Cash on Hand:		
Petty Cash:		
Treasurer's Office	\$ 500.00	
Ross Finance Office/Athletics	3,450.00	
FMS/SCHOOL COUNCIL	150.00	
School Cafeteria's	663.00	
Elem/Transportation	700.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		5,463.00

Total Balances		\$ 21,148,744.30
		=====
Total Fund Balance		\$ 21,148,744.30
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 121,743.30	

Total Clearance Account Balances		\$ 121,743.30

Amelia R. Gifford

 Treasurer

December - 2015 Investment Sheet

Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$6,018,644.19	\$1,295.95
StarOhio - Building	On Demand	0.020%	Daily	\$2,286,527.43	\$472.16
Star Plus	On Demand	0.200%	Daily	\$756,157.41	\$134.71
Meeder Investments US Bank		Variable	Variable	\$9,367,421.64	\$1,136.25
TriState Capital Bank - CDARS CD	365-Days	0.400%	07/02/16	\$250,000.00	\$82.19
TriState Capital - Cedars CD	730-Days	0.747%	12/04/16	\$400,000.00	\$245.66
TriState Capital Bank - CD	730-Days	1.050%	07/02/17	\$248,000.00	\$214.03
Waterford - CD	730-Days	0.080%	11/18/17	\$500,000.00	\$32.88

New Investments

Minor Funds

OF Bank Money Market - Pearl Setzler	On Demand	0.250%		\$29,036.29	\$3.69
U S Bank-CD-Dora O'Farrell	24-Month	0.150%	03/05/16	\$1,000.00	\$0.12
U S Bank-CD-Linda Schwartz	24-Month	0.150%	03/05/16	\$3,000.00	\$0.37
U S Bank-CD-Beth Israel	24-Month	0.150%	03/05/16	\$4,500.00	\$0.55
CCB-CD-Gene H. Perry	24-Month	0.250%	04/29/16	\$122,000.00	\$25.07
CCB-CD-Mary Hedrick	36-Month	0.400%	10/30/16	\$1,000.00	\$0.99
CCB-CD-Senior Women	24-Month	0.250%	03/31/16	\$4,500.00	\$0.92
CCBank-CD-Howard Nowels	36-Month	0.400%	07/31/17	\$28,935.00	\$9.51
U S Bank-CD-Carolyn Rhodes	36-Month	0.350%	05/18/17	\$53,442.00	\$15.37
U S Bank-CD-Laura Kridler	36-Month	0.350%	05/18/17	\$1,000.00	\$0.29
U S Bank-CD-Edward Forgatsch	36-Month	0.350%	05/18/17	\$4,500.00	\$1.29
U S Bank-CD-American Assoc.	36-Month	0.350%	05/18/17	\$5,000.00	\$1.44
U S Bank-CD-Class of 1950	36-Month	0.350%	06/18/17	\$39,967.00	\$11.50
U S Bank-CD-Margaret Fox	36-Month	0.350%	06/18/17	\$1,000.00	\$0.29
U S Bank-CD-Alex Clark	36-Month	0.350%	06/18/17	\$10,000.00	\$2.88
U S Bank-CD-Pearl Setzler	36-Month	0.350%	06/27/17	\$68,000.00	\$19.56
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

Totals are for memorandum purposes only

\$20,213,630.96

\$3,707.68

\$1,801,880.29

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

December 31, 2015

Beginning Balance - December 1, 2015 \$888,376.91

REVENUE

Board of Education Contributions	\$ 347,685.04	
Employee Contributions	\$ 49,825.56	
Other <i>(Exp Scripts rebate & Nov correction)</i>	\$ 26,218.97	
Total Revenue		\$ 423,729.57

EXPENDITURES

Medical Claims	\$ 191,253.47	
Dental Claims	\$ 8,220.29	
Prescription Drug Claims	\$ 93,452.51	
Vision Claims	\$ 2,541.12	
Administrative Fees:	\$ 56,285.47	
Medical Mutual	\$ 16,875.73	
Dental	\$ 1,862.54	
Express Scripts	\$ -	
Vision Service Plan	\$ 639.36	
Stop Loss Insurance	\$ 33,699.84	
Broker Fees	\$ 3,208.00	
COBRA	\$ -	
Other	\$ -	
Total Expenditures		\$ 351,752.86

Monthly Profit/(Loss) **\$ 71,976.71**

Ending Balance - December 30, 2015 \$960,353.62

Fremont City Schools Cash Basis Profit/Loss by Five-year Forecast Line FY16, compared to FY15 and FY14

Line #	Description	MONTHLY REVENUE & EXPENDITURE			FYTD REVENUE & EXPENDITURE		
		DEC 2013	DEC 2014	DEC 2015	FY14 FYTD	FY15 FYTD	FY16 FYTD
1.010	Real Estate Tax	-	-	-	4,893,191.64	5,229,497.08	5,097,283.75
1.020	Tang Pers Prop Tax	-	-	-	-	861,001.80	-
1.030	Income Tax	-	-	-	4,212,398.31	4,151,092.61	4,330,931.22
1.035	Foundation	1,076,679.57	1,204,415.73	1,245,302.13	6,483,324.69	7,153,122.36	7,897,865.70
1.040	Restricted Grants-in-Aid	48,699.11	59,615.38	60,316.87	407,265.42	424,026.21	361,620.73
1.050	Property Tax	-	-	-	1,594,701.06	750,183.33	1,364,718.73
1.060 - 2.060	All Other Revenue	<u>89,316.42</u>	<u>63,597.35</u>	<u>98,856.59</u>	<u>585,943.98</u>	<u>674,186.76</u>	<u>593,118.43</u>
	Total Revenue	<u><u>1,214,695.10</u></u>	<u><u>1,327,628.46</u></u>	<u><u>1,404,475.59</u></u>	<u><u>18,176,825.10</u></u>	<u><u>19,243,110.15</u></u>	<u><u>19,645,538.56</u></u>
3.010	Personnel Services	1,729,520.86	1,785,466.84	2,631,460.65	10,523,853.25	10,741,999.01	11,700,206.51
3.020	Benefits	581,882.53	612,798.63	644,547.62	3,426,454.84	3,690,262.81	3,727,640.72
3.030	Purchased Services	459,949.72	487,623.46	318,730.48	3,286,123.96	3,249,586.79	3,193,281.43
3.040	Supplies & Mat'ls	67,473.06	91,214.92	52,959.50	784,277.75	704,056.68	498,741.79
3.050	Capital Outlay	16,552.15	28,694.79	3,507.00	287,556.18	163,157.00	72,774.80
4.30 - 5.040	All Other Expense	<u>(18.69)</u>	<u>1,594.62</u>	<u>5,916.09</u>	<u>176,825.89</u>	<u>201,811.90</u>	<u>88,801.84</u>
	Total Expenditure	<u><u>2,855,359.63</u></u>	<u><u>3,007,393.26</u></u>	<u><u>3,657,121.34</u></u>	<u><u>18,485,091.87</u></u>	<u><u>18,750,874.19</u></u>	<u><u>19,281,447.09</u></u>
	Surplus / (Deficit)	(1,640,664.53)	(1,679,764.80)	(2,252,645.75)	(308,266.77)	492,235.96	364,091.47
	Cash Balance @ Month-end	11,339,930.14	12,769,737.01	13,149,452.70			

-- 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 7-JAN-2016 15:35:34.40

Date: 01/07/2016
 Time: 3:35 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	19,282,707.15	3,621,971.83	18,991,005.61	7,269,555.00	1,272,249.20	5,997,305.80	
6,977,853.46	1,399,732.05							
001 9000	TECHNOLOGY FUND - DISTRICT WIDE	110.00	0.00	240.00	0.00	0.00	0.00	
130.00	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	5,812.61	0.00	0.00	0.00	
5,812.61	0.00							
001 9005	GENERAL FEE - OTIS	0.00	0.00	5.50	0.00	0.00	0.00	
5.50	0.00							
001 9006	GENERAL FEE - STAMM	0.00	0.00	75.00	0.00	0.00	0.00	
75.00	0.00							
001 9007	GENERAL FEE - WASHINGTON	0.00	0.00	5,128.21	0.00	0.00	0.00	
5,128.21	0.00							
001 9010	FMS-SIXTH GRADE STUDENT FEES YR 11-12	0.00	0.00	50.00	0.00	0.00	0.00	
50.00	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	153.25	0.00	0.00	559.22	0.00	559.22	
405.97	10.50							
001 9101	ROSS ID TAGS	661.00	0.00	0.00	7,573.74	0.00	7,573.74	
6,912.74	37.00							
001 9102	SAFETY GLASSES - ROSS	4.00	0.00	0.00	46.55	0.00	46.55	
42.55	0.00							
001 9103	ART FUND - ROSS	3,079.15	864.00	23,678.40	20,599.25-	2,990.55	23,589.80-	
0.00	112.75							
001 9104	HOME ECONOMICS - ROSS	294.65	764.57	1,527.73	1,233.08-	472.27	1,705.35-	
0.00	70.00							

Date: 01/07/2016
 Time: 3:35 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 9121	GOVERNMENT - ROSS 340.98 0.00	0.00	0.00	340.98	0.00	0.00	0.00	
001 9122	MUSIC DEPARTMENT CLEANING FEES 323.73 0.00	0.00	0.00	323.73	0.00	0.00	0.00	
001 9123	SCHOOL PLANNERS 1,575.06 0.00	11.00	0.00	1,586.06	0.00	0.00	0.00	
001 9125	FOREIGN LANGUAGES - ROSS 0.00 99.00	1,308.25	0.00	5,484.96	4,176.71-	0.00	4,176.71-	
001 9126	AGRICULTURE - ROSS HIGH 0.00 50.00	612.00	0.00	0.00	612.00	0.00	612.00	
001 9200	MIDDLE SCHOOL CALCULATORS 529.00 0.00	23.00	0.00	0.00	552.00	0.00	552.00	
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS 15.00 10.00	273.50	0.00	1,742.83	1,454.33-	0.00	1,454.33-	
001 9203	ART - MIDDLE SCHOOL 54.00 15.00	931.00	2,753.95	2,832.45	1,847.45-	2,100.33	3,947.78-	
001 9205	MATERIALS & PROCESSING - MIDDLE SCHOOL 30.00 47.25	410.00	1,000.62	3,386.02	2,946.02-	25.16	2,971.18-	
001 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE 4.00 0.00	20.00	0.00	0.00	24.00	0.00	24.00	
001 9210	SCIENCE - MIDDLE SCHOOL 42.00 28.00	763.00	0.00	3,865.47	3,060.47-	1,018.88	4,079.35-	
001 9211	CHOIR - MIDDLE SCHOOL 0.00 0.00	31.50	0.00	840.00	808.50-	0.00	808.50-	
001 9212	BAND - MIDDLE SCHOOL 0.00 37.95	481.10	1,014.00	4,156.88	3,675.78-	455.32	4,131.10-	
001 9213	INDUSTRIAL TECH - MIDDLE SCHOOL 14.00 10.00	259.00	190.15	2,331.94	2,058.94-	0.00	2,058.94-	
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL 1,178.30 0.00	0.00	0.00	0.00	1,178.30	0.00	1,178.30	
001 9216	ORCHESTRA - MIDDLE SCHOOL 8.00 27.00-	181.00	0.00	453.38	264.38-	1,820.82	2,085.20-	

Date: 01/07/2016
 Time: 3:35 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 9217	LANGUAGE ARTS FEES - FMS 6.00 4.00	108.00	0.00	768.18	654.18-	212.82	867.00-	
001 9218	SOCIAL STUDIES-FMS 6.00 4.00	109.00	0.00	931.23	816.23-	49.77	866.00-	
001 9219	MATH FEES - FMS 6.00 4.00	108.00	0.00	938.80	824.80-	42.20	867.00-	
001 9220	MUSIC-GUITAR FMS 10.00 0.00	90.00	0.00	81.00	19.00	0.00	19.00	
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 472,872.82 3,605.59	215,229.87	21,101.56	76,612.32	611,490.37	17,400.00	594,090.37	
001 9304	TAX ABATEMENT 4,943,658.35 0.00	9,120.00	0.00	36,920.86	4,915,857.49	0.00	4,915,857.49	
001 9305	AUCTION FUNDING 46,658.96 0.00	0.00	0.00	294.00	46,364.96	0.00	46,364.96	
001 9306	CASINO REVENUE 294,390.37 0.00	105,640.71	7,095.26	58,778.67	341,252.41	57,402.20	283,850.21	
001 9600	BAND - ROSS 0.00 72.00	5,156.76	0.00	18,675.36	13,518.60-	1,120.50	14,639.10-	
001 9601	ELEMENTARY MUSIC - DISTRICT WIDE 270.00 0.00	140.00	0.00	0.00	410.00	0.00	410.00	
001 9602	ELEMENTARY ORCHESTRA - DISTRICT WIDE 1,220.00 45.00	385.00	0.00	0.00	1,605.00	0.00	1,605.00	
001 9603	ORCHESTRA - ROSS 1,251.27 27.50	254.00	0.00	641.40	863.87	0.00	863.87	
001 9604	CHOIR - ROSS 0.00 6.50	104.00	0.00	676.79	572.79-	687.50	1,260.29-	

Date: 01/07/2016
 Time: 3:35 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
002 9004	NOTE - INCOME TAX							
	300.67	0.00	0.00	0.00	300.67	0.00	300.67	
002 9800	2008 ENP							
	771,451.68	8,409,772.55	8,960,799.91	8,586,283.80	8,945,814.98	786,436.61	689,186.25	97,250.36
003 0000	PERMANENT IMPROVEMENT FUND							
	264,887.61	0.00	370,179.23	30,027.99	672,887.71	37,820.87-	69,788.56	107,609.43-
003 9000	P I BUS FUND							
	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
003 9001	STADIUM							
	305,422.00	0.00	0.00	0.00	0.00	305,422.00	0.00	305,422.00
003 9002	ATHLETIC RESURFACING FUND							
	115,000.00	0.00	0.00	0.00	81,003.00	33,997.00	0.00	33,997.00
003 9003	WEIGHT ROOM FUND							
	4,933.00	0.00	0.00	13,861.72	15,319.10	10,386.10-	0.00	10,386.10-
003 9004	VEHICLE FUND - NON BUS							
	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00
003 9005	POOL EQUIPMENT							
	62,232.98	0.00	0.00	556.48	5,487.68	56,745.30	4,558.00	52,187.30
003 9006	PERMANENT IMPROVEMENT - DESERT AIR							
	0.00	0.00	389,082.31	0.00	800.00	388,282.31	0.00	388,282.31
003 9012	SCOREBOARD FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 9013	RETAINED INTEREST							
	3.11	0.00	0.00	0.00	0.00	3.11	0.00	3.11
003 9414	OHIO FACILITIES CONSTRUCTION COMMISSION GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004 9800	FCS BUILDING FUND							
	1,028.55	0.00	1,848,110.19	0.00	21,523.89	1,827,614.85	70,000.00	1,757,614.85
006 0000	FOOD SERVICE FUND							
	1,533,771.21	163,174.12	648,336.66	231,991.22	1,951,728.25	230,379.62	477,590.18	247,210.56-
006 9009	SCHOOL BREAKFAST GRANT							
	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

Date: 01/07/2016
 Time: 3:35 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
006 9014	FARM TO SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
007 9000	A C NICHOLS CHARITABLE TRUST	8,036.38	0.00	43,468.85	0.00	1,489.81	50,015.42	50,015.42
007 9001	ROBERT MAULE ESTATE	0.00	0.00	211,481.74	0.00	0.00	211,481.74	211,481.74
007 9035	PEARL SETZLER TRUST FUND	97,648.10	183.69	1,164.28	0.00	0.00	98,812.38	98,812.38
007 9050	DORA O'FARRELL ART SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
007 9103	SARA HORN MEMORIAL SCHOLARSHIP	19,714.81	0.00	0.00	0.00	0.00	19,714.81	19,714.81
007 9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST	9.45	0.00	0.82	0.00	0.00	10.27	10.27
007 9105	SENIOR WOMEN'S SERVICE AWARD	4,708.42	0.00	0.00	0.00	0.00	4,708.42	4,708.42
007 9106	SENIOR WOMEN'S SERVICE AWARD INTEREST	0.00	2.81	8.49	0.00	0.00	8.49	8.49
007 9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST	713.54	0.38	0.76	0.00	0.00	714.30	714.30
007 9201	LAURA KRIDLER TRUST FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
007 9202	MARGARET FOX TRUST FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
007 9206	BERTHA YOUNGMAN TRUST FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
007 9207	IMOGENE FORSYTH TRUST FUND	500.00	0.00	0.00	0.00	0.00	500.00	500.00
007 9601	LAURA KRIDLER TRUST INTEREST	44.75	0.00	1.76	0.00	0.00	46.51	46.51
007 9602	MARGARET FOX INTEREST	1,243.19	0.88	1.76	0.00	0.00	1,244.95	1,244.95

Date: 01/07/2016
 Time: 3:35 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
008 9101	GENE H. PERRY SCHOLARSHIP	120,973.15	0.00	0.00	120,973.15	0.00	120,973.15	
008 9102	GENE H. PERRY SCHOLARSHIP INTEREST	0.00	0.00	0.00	152.96	0.00	152.96	
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	
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	29,935.08	0.00	0.00	29,935.08	0.00	29,935.08	
008 9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST	66.15	0.00	0.00	74.09	0.00	74.09	
008 9601	BETH ISRAEL CONGREGATION INTEREST	12.33	1.70	0.00	15.76	0.00	15.76	
008 9603	MARY HEDRICK INTEREST	691.65	0.00	0.00	693.66	0.00	693.66	
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST	12.70	1.14	0.00	14.99	0.00	14.99	
008 9605	CHARLES FOX SCHOLARSHIP INTEREST	5,503.37	2.87	0.00	5,520.92	0.00	5,520.92	

Date: 01/07/2016
 Time: 3:35 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	
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST	38.09	8.73	17.56	0.00	0.00	55.65	0.00	55.65
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	31.57	0.00	8.83	0.00	0.00	40.40	0.00	40.40
008 9699	HOWARD NOWELS FOUNDATION INTEREST	28.55	0.00	58.06	0.00	0.00	86.61	0.00	86.61
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST	112.70	34.89	70.16	0.00	0.00	182.86	0.00	182.86
008 9801	CAROLYN RHODES SCHOLARSHIP FUND	85,623.92	0.00	0.00	0.00	0.00	85,623.92	0.00	85,623.92
008 9901	CAROLYN RHODES - INTEREST	217.12	0.00	94.33	0.00	0.00	311.45	0.00	311.45
010 9800	2008 ENP CLASSROOM FAC.- STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 9801	2008 CLASSROOM FAC. INTEREST - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 9802	2008 ENP CLASSROOM FAC. - LOCAL	1,848,110.19	0.00	0.00	0.00	1,848,110.19	0.00	0.00	0.00
010 9803	2008 CLASSROOM FAC. INTEREST - LOCAL	389,082.31	0.00	782.15	0.00	389,082.31	782.15	0.00	782.15
010 9804	RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014 0000	INTERNAL SERVICE ROTARY FUND	147.39	0.00	0.00	0.00	0.00	147.39	0.00	147.39
018 9000	LEARNING RESOURCE CENTER	29.77	0.00	0.00	0.00	0.00	29.77	0.00	29.77
018 9001	ELEMENTARY CURRICULUM	3,326.44	0.00	0.00	0.00	0.00	3,326.44	0.00	3,326.44
018 9003	SUPERINTENDENT - CAMPUS WEAR	2,255.95	0.00	0.00	0.00	1,150.00	1,105.95	0.00	1,105.95
018 9004	FMS PAVER PROJECT	1,115.00	0.00	0.00	0.00	0.00	1,115.00	0.00	1,115.00

Date: 01/07/2016
 Time: 3:35 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
018 9013	ESL PROGRAM-DONATION-VOCES UNIDAS	500.00	0.00	0.00	500.00	0.00	500.00	
018 9100	LIBRARY - ROSS	564.34	28.95	54.92	0.00	353.20	266.06	0.00
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	677.77	0.00	2,150.00	473.67	2,104.97	722.80	29.70
018 9102	COMMUNITY DONATIONS - ROSS	2,140.74	133.00	767.15	150.00	776.72	2,131.17	45.34
018 9103	COLLEGE TESTING - ROSS	1,908.74	0.00	480.00	428.00	428.00	1,960.74	0.00
018 9104	MAKE-A-DIFFERENCE - ROSS	2.33	0.00	0.00	0.00	0.00	2.33	0.00
018 9199	E-RATE GRANT FUND	204,592.90	66.00	72,456.27	9,622.61	68,037.93	209,011.24	8,381.08
018 9200	LIBRARY - FMS	1,785.89	17.95	48.93	124.51	1,050.74	784.08	4,132.34
018 9201	YOUTH ASSET TEAM - FMS	147.01	0.00	0.00	0.00	0.00	147.01	0.00
018 9202	FMS-PRINCIPAL'S ACCOUNT	0.00	0.00	27,177.84	1,079.60	12,475.84	14,702.00	4,583.98
018 9203	DONATION FUND - FMS	8.54	0.00	0.00	0.00	0.00	8.54	0.00
018 9300	LIBRARY - ATKINSON	2,549.32	0.00	2,885.65	36.40	294.01	5,140.96	2,563.44
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON	4,967.33	0.00	104.04	0.00	409.50	4,661.87	0.00
018 9304	MAKE-A-DIFFERENCE - ATKINSON	434.68	0.00	0.00	0.00	0.00	434.68	0.00
018 9305	ART FUND - ATKINSON	1,805.00	0.00	0.00	0.00	976.25	828.75	0.00
018 9306	ART FUND - CROGHAN	1,696.00	0.00	0.00	0.00	1,303.98	392.02	0.00

Date: 01/07/2016
 Time: 3:35 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
018 9307	ART FUND - WASHINGTON 518.50 0.00	0.00	0.00	0.00	518.50	0.00	518.50	
018 9400	LIBRARY - CROGHAN 581.49 0.00	0.00	50.39	416.38	165.11	0.00	165.11	
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN 993.31 0.00	5,000.00	0.00	100.00	5,893.31	5,000.00	893.31	
018 9500	LIBRARY - HAYES 443.26 50.86	3,289.92	2,559.47	2,649.65	1,083.53	0.00	1,083.53	
018 9505	PRINCIPAL'S ACCOUNT - HAYES 1,712.42 649.28	863.97	28.97	566.57	2,009.82	0.00	2,009.82	
018 9506	MAKE-A-DIFFERENCE - HAYES 4,890.13 0.00	110.00	218.00	596.46	4,403.67	500.00	3,903.67	
018 9600	LIBRARY - LUTZ 1,832.42 0.00	4,835.30	36.40	4,538.22	2,129.50	0.00	2,129.50	
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 913.59 361.50	661.00	587.83	885.73	688.86	108.00	580.86	
018 9606	PRINCIPAL'S ACCOUNT - LUTZ 6,899.95 0.00	190.00	0.00	969.99	6,119.96	0.00	6,119.96	
018 9607	MAKE A DIFFERENCE STAMM 0.00 0.00	0.00	0.00	301.00	301.00-	0.00	301.00-	
018 9700	LIBRARY - OTIS 720.89 0.00	4,814.60	120.33	4,058.22	1,477.27	53.43	1,423.84	
018 9707	PRINCIPAL'S ACCOUNT - OTIS 1,239.09 0.00	1,000.00	0.00	1,000.00	1,239.09	0.00	1,239.09	
018 9800	LIBRARY - STAMM 633.63 16.09	3,934.19	36.40	3,708.11	859.71	0.00	859.71	
018 9808	PRINCIPAL'S ACCOUNT - STAMM 7,026.83 275.00	2,230.51	524.38	3,418.55	5,838.79	1,115.25	4,723.54	
018 9900	LIBRARY - WASHINGTON 519.87 833.70	4,187.85	3,178.17	3,439.83	1,267.89	34.22	1,233.67	

Date: 01/07/2016
 Time: 3:35 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
018 9904	MAKE-A-DIFFERENCE - WASHINGTON	136.38	30.00	124.73	263.87	11.27	252.60	
018 9905	MAKE-A-DIFFERENCE - FMS	73.54	0.00	0.00	73.54	0.00	73.54	
018 9909	PRINCIPAL'S ACCOUNT - WASHINGTON	3,514.13	100.56	233.74	3,380.95	159.99	3,220.96	
018 9999	TECHNOLOGY	151.49	95.48	100.00	146.97	0.00	146.97	
019 9000	TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
019 9001	HEINZ MENTORING GRANT	275.35	0.00	0.00	275.35	0.00	275.35	
019 9002	TEACHER VISION GRANT - AEP	500.00	0.00	400.97	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	0.00	8,996.98	0.00	8,996.98	0.00	8,996.98	
019 9005	SANDUSKY COUNTY HEALTH DEPT - UNITE!EMPLOWER!	0.00	500.00	0.00	500.00	0.00	500.00	
019 9007	LEARNING & LIBERTY GRANT-WASHINGTON	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
019 9010	CHAMPIONS FOR KIDS-FMS	200.00	0.00	0.00	200.00	0.00	200.00	
019 9015	Martha Holden Jennings Grant	924.40	0.00	0.00	924.40	0.00	924.40	
019 9100	IN SCHOOL COUNSELING-MENTAL HEALTH RECOVERY	0.00	8,750.00	0.00	8,750.00	0.00	8,750.00	
019 9114	KINDER ACADEMY - UNITED WAY	33.65	0.00	0.00	33.65	0.00	33.65	
019 9115	PROJECT ATTEND - UNITED WAY	4,972.60	2,226.34	1,881.61	5,317.33	1,951.42	3,365.91	

Date: 01/07/2016
 Time: 3:35 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 12
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
019 9116	ACE MENTORING - UNITED WAY	837.10	488.81	2,932.88	309.03	1,770.47	1,999.51	2,083.39	83.88-
019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY	631.32	0.00	19.50	0.00	0.00	650.82	0.00	650.82
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 1	450.80	350.00	350.00	0.00	0.00	800.80	0.00	800.80
019 9302	FMS YOUTH ASSET TEAM 2	285.31	350.00	350.00	0.00	0.00	635.31	0.00	635.31
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	123.73	539.00	539.00	40.00	80.00	582.73	543.00	39.73
022 9360	ROSS HIGH FACULTY FUND	870.10	0.00	208.00	187.20	187.20	890.90	200.00	690.90
022 9999	UNCLAIMED MONIES	636.91	0.00	25.00	0.00	0.00	661.91	0.00	661.91
024 0000	SELF-INSURANCE PROGRAM	784,523.79	423,729.57	2,265,726.92	351,752.86	2,089,897.09	960,353.62	2,229,939.21	1,269,585.59-
024 9000	FLEX BENEFITS	12,369.53	13,431.16	79,201.06	9,615.56	63,794.34	27,776.25	56,205.66	28,429.41-
027 0000	WORKMANS COMP.-SELF INS	393,842.84	14,223.46	52,636.69	0.00	3,455.00	443,024.53	10,405.00	432,619.53

Date: 01/07/2016
 Time: 3:35 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 13
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
031 0000	UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00		
034 0000	CLASSROOM FAC. MAINT. - FMS	1,659,512.76	0.00	3,203.74	17,713.46	1,641,799.30	59,052.94	1,582,746.36	
200 9100	A CAPPELLA CHOIR	5,258.73	0.00	604.00	596.40	1,220.39	4,642.34	700.00	3,942.34
200 9101	AMERICAN FIELD SERVICE	235.08	0.00	0.00	0.00	235.08	0.00	235.08	
200 9102	YEARBOOK - ROSS ANNUAL	7,085.76	1,104.00	6,675.31	0.00	5,046.42	8,714.65	0.00	8,714.65
200 9103	ART CLUB	2,812.69	0.00	0.00	0.00	336.61	2,476.08	300.00	2,176.08
200 9104	FREMONT ROSS BAND	478.70	0.00	0.00	0.00	286.35	192.35	0.00	192.35
200 9105	INTERNATIONAL RELATIONS CLUB-ROSS	2,046.44	0.00	0.00	0.00	0.00	2,046.44	240.00	1,806.44
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	108.68	0.00	250.00	0.00	0.00	358.68	0.00	358.68
200 9108	MULTI-MEDIA CLUB - ROSS	202.25	0.00	0.00	0.00	0.00	202.25	0.00	202.25
200 9109	DRAMA CLUB	2,260.29	1,904.00	1,904.00	1,050.63	1,230.83	2,933.46	303.00	2,630.46
200 9110	FRENCH CLUB/ROSS	3,013.22	0.00	0.00	38.15	38.15	2,975.07	11.85	2,963.22
200 9111	FUTURE FARMERS OF AMERICA	1,395.70	953.00	7,273.96	6,663.70	8,161.20	508.46	1,005.99	497.53-
200 9112	ROSS PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9113	HEALTH AND WELLNESS	307.88	0.00	0.00	0.00	0.00	307.88	0.00	307.88

Date: 01/07/2016
 Time: 3:35 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
Begin	Balance	MTD Receipts						
200 9132	FREMONT ROSS DANCE TEAM	0.00	0.00	0.00	76.70	0.00	76.70	
	76.70	0.00						
200 9133	SPEECH AND DEBATE - ROSS	2,055.46	307.21	1,021.03	2,108.79	1,234.79	874.00	
	1,074.36	24.00						
200 9134	GAMER'S CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
200 9140	ROSS CLASS OF 2008	0.00	0.00	0.00	220.92	0.00	220.92	
	220.92	0.00						
200 9141	ROSS CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
200 9142	ROSS CLASS OF 2010	0.00	0.00	0.00	1,269.32	0.00	1,269.32	
	1,269.32	0.00						
200 9143	ROSS CLASS OF 2011	0.00	0.00	0.00	1,249.69	0.00	1,249.69	
	1,249.69	0.00						
200 9144	CLASS OF 2012	0.00	0.00	0.00	2,233.41	0.00	2,233.41	
	2,233.41	0.00						
200 9145	CLASS OF 2013	0.00	0.00	0.00	132.54	0.00	132.54	
	132.54	0.00						
200 9146	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
200 9147	Class of 2015	0.00	0.00	1,595.00	5,194.24	0.00	5,194.24	
	6,789.24	0.00						
200 9148	CLASS OF 2016	5,840.00	0.00	1,030.22	7,628.45	0.00	7,628.45	
	2,818.67	0.00						
200 9149	CLASS OF 2017	3.51	0.00	0.00	766.20	0.00	766.20	
	762.69	0.00						
200 9150	CLASS OF 2018	0.00	0.00	0.00	294.00	0.00	294.00	
	294.00	0.00						
200 9151	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
200 9200	JR. HIGH CHESS CLUB	0.00	0.00	22.00	68.31	0.00	68.31	
	90.31	0.00						

Date: 01/07/2016
 Time: 3:35 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 16
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9201	BUILDER'S CLUB/JR HIGH 313.27	0.00	0.00	0.00	313.27	0.00	313.27	
200 9202	MS MAGAZINE FUND 12,987.58	0.00	0.00	12,803.88	233.70	0.00	233.70	
200 9203	MS BAND 211.79	0.00	0.00	0.00	211.79	0.00	211.79	
200 9204	MS CHOIR 469.60	0.00	0.00	395.38	74.22	0.00	74.22	
200 9205	OUTDOOR ADVENTURE CLUB/FMS 94.74	0.00	0.00	0.00	94.74	0.00	94.74	
200 9206	MS ORCHESTRA 44.96	0.00	0.00	0.00	44.96	0.00	44.96	
200 9207	ART CLUB/MIDDLE SCHOOL 631.83	0.00	0.00	0.00	634.83	0.00	634.83	
200 9208	MS NEWSPAPER 388.86	0.00	0.00	0.00	388.86	0.00	388.86	
200 9209	MS STUDENT COUNCIL 2,747.97	137.25	1,249.47	1,353.54	2,643.90	553.49	2,090.41	
200 9210	HISTORY CLUB - MIDDLE SCHOOL 10,414.72	0.00	100.00-	0.00	10,314.72	200.00	10,114.72	
200 9211	MS YEARBOOK 3,511.52	0.00	97.00	0.00	2,231.84	0.00	2,231.84	
200 9212	YOUTH ASSET - GENERAL FUND 34.15	0.00	0.00	0.00	34.15	0.00	34.15	
200 9214	SPIRIT CLUB - MIDDLE SCHOOL 6,557.30	0.00	2,448.00	664.45	2,594.96	364.47	6,045.87	
200 9216	FMS QUIZ BOWL TEAM 41.77	0.00	0.00	0.00	41.77	0.00	41.77	
200 9222	FUTURE EDUCATORS/MIDDLE SCHOOL 126.46	0.00	0.00	0.00	126.46	0.00	126.46	
200 9286	DRAMA CLUB/MS 174.12	0.00	0.00	0.00	174.12	0.00	0.00	

Date: 01/07/2016
 Time: 3:35 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
300 9115	ROSS HIGH - VOLLEYBALL 2,030.30	0.00	551.00	0.00	25.00	2,556.30	0.00	2,556.30
300 9124	ROSS HIGH CHEERLEADING 4,297.48	249.48	4,499.30	0.00	5,590.60	3,206.18	442.60	2,763.58
300 9200	MIDDLE SCHOOL ATHLETICS 496.17	0.00	0.00	0.00	0.00	496.17	0.00	496.17
300 9213	MIDDLE SCHOOL CHEERLEADING 2,517.87	128.00	1,282.00	0.00	3,135.89	663.98	0.00	663.98
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 14-15 231,797.21	0.00	0.00	0.00	231,797.21	0.00	0.00	0.00
401 9623	BISHOP HOFFMAN CATHOLIC SCHOOLS 15-16 0.00	0.00	177,598.42	15,159.42	53,727.76	123,870.66	1,567.44	122,303.22
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	52,573.50	52,573.50	11,924.75	52,573.50	0.00	53,002.48	53,002.48-
439 9115	EARLY CHILDHOOD EDUCATION 14-15 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439 9116	EARLY CHILDHOOD EDUCATION 15-16 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9014	OHIO K-12 NETWORK 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9015	OHIO K-12 NETWORK 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9016	OHIO K-12 NETWORK 0.00	0.00	8,100.00	0.00	0.00	8,100.00	8,100.00	0.00
499 9010	ODNR CAPITAL IMPROVEMENT GRANT 637.25	0.00	0.00	0.00	0.00	637.25	0.00	637.25
499 9114	UNITED WAY PROJECT PASS 741.81	0.00	0.00	0.00	0.00	741.81	0.00	741.81

Date: 01/07/2016
 Time: 3:35 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	
599 9020	U S DEPT OF AGR - RECIPE TESTING	0.00	0.00	0.00	0.00	0.00	0.00		
599 9022	HEALTHY SCHOOL LEADERSHIP INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00		
599 9111	21st CENTURY-INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00		
599 9113	21ST CENTURY-LEARNING FOR A LIFETIME YR1	0.00	0.00	0.00	0.00	0.00	0.00		
599 9313	21ST CENTURY-LEARNING FOR A LIFETIME YR3	2,129.78	0.00	52,399.40	0.00	54,319.40	209.78	209.78	
599 9320	STATE STABILIZATION FUND 10-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9413	MISC. FED. GRANT	0.00	25,705.13	44,310.10	13,439.92	57,252.71	12,942.61-	72,656.36	85,598.97-
599 9414	LOW INCOME POVERTY GRANT	247.15	3,110.22-	8,496.83	0.00	8,743.98	0.00	0.00	0.00
599 9416	LOW INCOME POVERTY GRANT 2015-2016	0.00	7,629.05	13,468.28	4,414.43	17,819.07	4,350.79-	4,847.60	9,198.39-
599 9511	21st CENTURY-INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:		22,245,666.71	10,702,740.50	36,416,505.82	13,256,908.41	37,513,428.23	21,148,744.30	5,269,847.36	15,878,896.94

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000155	12/04/2015	M/M	LINDSAY VANDERVEEN	68.57	
000156	12/07/2015	M/M	ALLISON MACKO	54.26	
000157	12/08/2015	M/M	RANDALL MACKO	297.50	
000158	12/09/2015	M/M	LINDSAY VANDERVEEN	77.26	
000159	12/14/2015	M/M	JOSEPH HERSHEY	729.66	
000160	12/18/2015	M/M	LINDSAY VANDERVEEN	73.74	
000161	12/22/2015	M/M	JOSEPH HERSHEY	200.00	
000162	12/23/2015	M/M	LINDSAY VANDERVEEN	72.09	
000163	12/28/2015	M/M	Denice Hirt	140.00	
000164	12/31/2015	M/M	P & A GROUP	7,902.48	
071576	12/03/2015	W/R	COURTYARD BY MARRIOTT	159.00	12/07/2015
071577	12/03/2015	W/R	HOMWOOD SUITES	149.00	12/25/2015
071578	12/04/2015	W/R	GORDON FOOD SERVICE	24,848.48	12/04/2015
071579	12/08/2015	W/V	CEDAR LANES	70.00	12/22/2015
071580	12/08/2015	W/R	DYNASTY LANES	105.00	12/15/2015
071581	12/08/2015	W/R	INTERSTATE LANES	105.00	12/25/2015
071582	12/08/2015	W/R	PLAZA LANES	70.00	12/14/2015
071583	12/08/2015	W/W	STAR LANES AT THE HARBOR	105.00	
071584	12/08/2015	W/R	PLAZA LANES	105.00	12/14/2015
071585	12/08/2015	W/R	PLAZA LANES	105.00	12/14/2015
071586	12/08/2015	W/R	PLAZA LANES	105.00	12/14/2015
071587	12/08/2015	W/R	LITTLE CAESARS PIZZA KIT	681.00	12/11/2015
071588	12/09/2015	B/B	AMANDA CHEEK	8.00	
071589	12/09/2015	B/R	JOHN & LEANNE SHETZER	8.00	12/15/2015
071590	12/09/2015	B/R	TOM & BONNIE BOWLUS	8.00	12/16/2015
071591	12/09/2015	B/R	KATHRYN RUSCH	8.00	12/25/2015
071592	12/09/2015	B/R	EUGENE & MAN OU	8.00	12/25/2015
071593	12/09/2015	B/R	CHERYL BUNTING	55.35	12/15/2015
071594	12/10/2015	W/R	BONNIE WEAVER	111.24	12/17/2015
071595	12/10/2015	W/R	SCOTT HAVICE	114.96	12/16/2015
071596	12/10/2015	W/R	KELLI WELLS	48.88	12/11/2015
071597	12/10/2015	W/R	ACP DIRECT	190.15	12/15/2015
071598	12/10/2015	W/R	ACE HARDWARE	1,157.95	12/15/2015
071599	12/10/2015	W/R	ADKINS SANITATION	75.00	12/25/2015
071600	12/10/2015	W/R	ALL-PRO ELEVATOR	167.50	12/15/2015
071601	12/10/2015	W/R	ASSOCIATED BUYERS	310.95	12/14/2015
071602	12/10/2015	W/R	ITSAVVY	294.00	12/15/2015
071603	12/10/2015	W/R	BATTELLE FOR KIDS	99.00	12/15/2015
071604	12/10/2015	W/R	BURN'S IRON & METAL	114.69	12/25/2015
071605	12/10/2015	W/R	SCHOOL SPECIALTY	1,192.00	12/15/2015
071606	12/10/2015	W/R	BELLA COSA	125.00	12/31/2015
071607	12/10/2015	W/R	BERNARD FOOD INDUSTRIES, INC.	209.08	12/17/2015
071608	12/10/2015	W/R	BEST OFFICE PRODUCTS	429.89	12/17/2015
071609	12/10/2015	W/R	LINDSEY WATER & SEWER DEPT.	351.00	12/25/2015
071610	12/10/2015	W/R	BOBBY'S TRUCK AND BUS REPAIR	7.00	12/16/2015
071611	12/10/2015	W/R	BROWN SUPPLY CO	975.95	12/15/2015
071612	12/10/2015	W/R	BSN	3,507.00	12/15/2015
071613	12/10/2015	W/R	CAMPBELL INC.	2,736.50	12/15/2015
071614	12/10/2015	W/R	C & W AUTO SUPPLY	191.70	12/15/2015
071615	12/10/2015	W/R	CITY OF FREMONT	5,160.26	12/15/2015
071616	12/10/2015	W/R	DCLARK ONLINE, LLC	115.00	12/25/2015
071617	12/10/2015	W/R	COLUMBIA GAS OF OHIO	371.17	12/17/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
071618	12/10/2015	W/R	GREAT LAKES BIOMEDICAL	600.00	12/15/2015
071619	12/10/2015	W/W	COSA	255.00	
071620	12/10/2015	W/R	CROWN BATTERY	15.73	12/16/2015
071621	12/10/2015	W/R	CUSTOM SHADES LLC	1,565.00	12/15/2015
071622	12/10/2015	W/R	DEMCO, INC.	379.31	12/16/2015
071623	12/10/2015	W/R	AMERIGAS	44.42	12/16/2015
071624	12/10/2015	W/R	VILLAGE ENERGY COOPERATIVE	194.62	12/15/2015
071625	12/10/2015	W/R	EAST OF CHICAGO	425.30	12/15/2015
071626	12/10/2015	W/R	ESHLEMAN FRUIT FARM LLC	1,590.00	12/25/2015
071627	12/10/2015	W/R	FAMOUS SUPPLY CO.	13,958.42	12/14/2015
071628	12/10/2015	W/R	FLOWER REAL ESTATE HOLDINGS	350.00	12/25/2015
071629	12/10/2015	W/R	FORTE MUSIC INC.	436.00	12/16/2015
071630	12/10/2015	W/W	FORTE MUSIC	80.00	
071631	12/10/2015	W/R	FREMONT ATHLETIC SUPPLY	4,050.00	12/14/2015
071632	12/10/2015	W/R	FREMONT AUTO PARTS	64.50	12/15/2015
071633	12/10/2015	W/R	UTILITY BILLING OFFICE	12,801.29	12/16/2015
071634	12/10/2015	W/R	FREMONT FENCE	71.12	12/25/2015
071635	12/10/2015	W/W	FREMONT PRINTING	372.00	
071636	12/10/2015	W/R	HOMESTEAD HARDWOODS	1,000.62	12/15/2015
071637	12/10/2015	W/R	HEALTHCARE PROCESS CONSULTING	5,750.00	12/25/2015
071638	12/10/2015	W/R	HEALTHLINK	242.00	12/15/2015
071639	12/10/2015	W/R	KROGER CO	396.22	12/14/2015
071640	12/10/2015	W/R	LOWE'S CO., INC. FREMONT	2,578.60	12/15/2015
071641	12/10/2015	W/R	WILLIAM G. O'CALLAGHAN JR.	750.00	12/25/2015
071642	12/10/2015	W/R	MADISON MOTORS	202.50	12/25/2015
071643	12/10/2015	W/R	PROMEDICA MEMORIAL HOSPITAL	666.67	12/31/2015
071644	12/10/2015	W/R	METROTEX TEXTILE RENTAL LLC	454.30	12/16/2015
071645	12/10/2015	W/R	MIKE MEZINGER	250.00	12/25/2015
071646	12/10/2015	W/R	ERIN PARKER	123.64	12/16/2015
071647	12/10/2015	W/R	NASCO	71.95	12/15/2015
071648	12/10/2015	W/R	NATIONAL SPEECH & DEBATE	120.00	12/16/2015
071649	12/10/2015	W/R	THE NEWS MESSENGER	260.74	12/15/2015
071650	12/10/2015	W/R	NICHOLS PAPER & SUPPLY CO	813.50	12/15/2015
071651	12/10/2015	W/R	NOECA	2,843.55	12/15/2015
071652	12/10/2015	W/R	OHIO BCI & I	850.00	12/25/2015
071653	12/10/2015	W/R	OASBO	185.00	12/15/2015
071654	12/10/2015	W/R	AMERICAN ELECTRIC POWER	34,818.59	12/15/2015
071655	12/10/2015	W/R	OSBA	105.00	12/10/2015
071656	12/10/2015	W/R	OHIO SCHOOL COUNCIL	1,583.40	12/16/2015
071657	12/10/2015	W/R	O.P AQUATICS	582.50	12/15/2015
071658	12/10/2015	W/R	OTTO & URBAN FLOWER SHOP	150.00	12/15/2015
071659	12/10/2015	W/R	PCM-G	3,180.08	12/15/2015
071660	12/10/2015	W/R	PEPSI BEVERAGES COMPANY	322.84	12/15/2015
071661	12/10/2015	W/W	PERRYSBURG HIGH SCHOOL	65.00	
071662	12/10/2015	W/W	PLAZA LANES	105.00	
071663	12/10/2015	W/R	POST NET	296.00	12/17/2015
071664	12/10/2015	W/R	QUILL CORP.	130.80	12/16/2015
071665	12/10/2015	W/R	RAYMOND GEDDES & COMPANY, INC	248.54	12/17/2015
071666	12/10/2015	W/W	ROBERTS AUTO ELECTRIC	175.00	
071667	12/10/2015	W/R	ROOT'S POULTRY	2,236.10	12/14/2015
071668	12/10/2015	W/R	SABROSKE ELECTRIC	196.12	12/14/2015
071669	12/10/2015	W/R	AT&T	4,168.18	12/16/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
071670	12/10/2015	W/R	SCHOLASTIC CLASS MAGAZINE	14.33	12/16/2015
071671	12/10/2015	W/R	SCHOLASTIC	218.00	12/17/2015
071672	12/10/2015	W/R	SCHOLASTIC BOOK FAIRS	5,762.76	12/15/2015
071673	12/10/2015	W/R	SHEETS SUPPLY	1,222.94	12/15/2015
071674	12/10/2015	W/R	SHERRI HENKEL	54.31	12/25/2015
071675	12/10/2015	W/R	SIEBERG PIANO SERVICE	168.83	12/16/2015
071676	12/10/2015	W/R	SHIFFLER	205.16	12/16/2015
071677	12/10/2015	W/R	SORG GRAPHICS	49.95	12/25/2015
071678	12/10/2015	W/R	SOUND SOLUTIONS OF OHIO LLC	36.71	12/25/2015
071679	12/10/2015	W/R	STAPLES ADVANTAGE	829.82	12/14/2015
071680	12/10/2015	W/R	STREAKER TRACTOR SALES	568.00	12/25/2015
071681	12/10/2015	W/R	TOLEDO EDISON CO.	4,807.83	12/14/2015
071682	12/10/2015	W/R	TRACI MCCAUDY	290.03	12/14/2015
071683	12/10/2015	W/R	MR. LIGHTBULB	100.00	12/15/2015
071684	12/10/2015	W/R	TRICO GLASS	76.65	12/17/2015
071685	12/10/2015	W/R	TROPHY DEPOT	169.20	12/25/2015
071686	12/10/2015	W/R	UNITED ART AND EDUCATION	2,682.00	12/15/2015
071687	12/10/2015	W/R	UNIFIRST CORPORATION	113.13	12/15/2015
071688	12/10/2015	W/R	WAL-MART STORES INC.	995.42	12/17/2015
071689	12/10/2015	W/V	VISA	2,543.83	12/10/2015
071690	12/10/2015	W/R	WALTERS' BOILER WORKS	9,870.00	12/25/2015
071691	12/10/2015	W/R	WARNER MECHANICAL	76.34	12/14/2015
071692	12/10/2015	W/R	HSM	260.96	12/15/2015
071693	12/10/2015	W/R	W. W. WILLIAMS MIDWEST, INC.	49.28	12/15/2015
071694	12/10/2015	W/R	WILLIE'S SALES & SERVICE	98.69	12/14/2015
071695	12/10/2015	W/R	KIMBALL MIDWEST	19.97	12/15/2015
071696	12/10/2015	W/R	HEIDI GALLAGHER	39.94	12/25/2015
071697	12/10/2015	W/R	MCMANUS, DOSEN & CO.	2,950.00	12/16/2015
071698	12/10/2015	W/R	PAM MEGGITT	59.28	12/31/2015
071699	12/10/2015	W/R	PATTERSON POOLS	556.48	12/17/2015
071700	12/10/2015	W/R	KIM SPANN	25.88	12/15/2015
071701	12/10/2015	W/R	DAVE YOST	4,428.00	12/15/2015
071702	12/10/2015	W/R	TOFT DAIRY	11,506.65	12/15/2015
071703	12/10/2015	W/R	ALFRED NICKLES BAKERY INC.	2,927.92	12/15/2015
071704	12/10/2015	W/R	FREMONT CITY BD. OF EDUC	272.84	12/10/2015
071705	12/10/2015	W/R	SHARI SNYDER	32.20	12/31/2015
071706	12/10/2015	W/R	JOSH FURRIE	25.00	12/25/2015
071707	12/10/2015	W/W	TOM ANWAY	100.64	
071708	12/10/2015	W/R	TINA MYERS	21.37	12/16/2015
071709	12/10/2015	W/R	ELZA JOHNSON	130.41	12/25/2015
071710	12/10/2015	W/R	LINDSAY RELLINGER	119.35	12/31/2015
071711	12/10/2015	W/R	MEGAN PEUGEOT	46.00	12/17/2015
071712	12/10/2015	W/R	RYAN MUSGRAVE	140.00	12/15/2015
071713	12/10/2015	W/R	VISA	1,993.25	12/10/2015
071714	12/10/2015	W/R	POSTMASTER-FREMONT	1,772.78	12/25/2015
071715	12/10/2015	W/R	POSTMASTER-FREMONT	60.55	12/25/2015
071716	12/10/2015	W/R	FRICKERS	23.55	12/14/2015
071717	12/14/2015	W/R	CROGHAN COLONIAL BANK	425.00	12/15/2015
071718	12/14/2015	W/W	TOLEDO WALLEYE	275.00	
071719	12/15/2015	W/R	NWOASBO	70.00	12/31/2015
071720	12/21/2015	W/R	GORDON FOOD SERVICE	25,002.80	12/21/2015
071721	12/21/2015	W/R	GORDON FOOD SERVICE	17,820.53	12/21/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
071722	12/23/2015	W/R	CEDAR LANES	52.00	12/31/2015
071723	12/23/2015	W/R	BONNIE WEAVER	23.00	12/31/2015
071724	12/23/2015	W/R	LAURA BRYANT	133.32	12/31/2015
071725	12/23/2015	W/R	ADVANTAGE FORD	416.50	12/31/2015
071726	12/23/2015	W/W	OHIO FFA ASSOCIATION	1,275.00	
071727	12/23/2015	W/R	AMERICAN FIDELITY	1,695.00	12/31/2015
071728	12/23/2015	W/R	ITSAVVY	2,062.39	12/31/2015
071729	12/23/2015	W/W	BAIR BROTHERS	11.95	
071730	12/23/2015	W/W	BAY TRACTOR & TURF	54.95	
071731	12/23/2015	W/R	BURMEISTER BAY TROPHY	28.00	12/31/2015
071732	12/23/2015	W/R	SCHOOL SPECIALTY	854.98	12/31/2015
071733	12/23/2015	W/W	BEST OFFICE PRODUCTS	113.95	
071734	12/23/2015	W/R	DICK BLICK	351.67	12/31/2015
071735	12/23/2015	W/R	BOBBY'S TRUCK AND BUS REPAIR	245.05	12/31/2015
071736	12/23/2015	W/R	BRICKER & ECKLER LLP	63.50	12/31/2015
071737	12/23/2015	W/R	CHARIOTT FOODS	6,973.75	12/31/2015
071738	12/23/2015	W/R	CMRS-POC	4,000.00	12/31/2015
071739	12/23/2015	W/R	COLUMBIA GAS OF OHIO	2,622.35	12/31/2015
071740	12/23/2015	W/R	GREAT LAKES BIOMEDICAL	585.00	12/31/2015
071741	12/23/2015	W/R	CONTINENTAL OFFICE ENVIRONMENT	108.66	12/31/2015
071742	12/23/2015	W/R	CORPORATE ONE BENEFITS	3,208.00	12/31/2015
071743	12/23/2015	W/W	CROGHAN COLONIAL BANK	180.46	
071744	12/23/2015	W/R	CROWN BATTERY	24.20	12/31/2015
071745	12/23/2015	W/R	FREMONT UNIFORM SHOPPE	880.00	12/31/2015
071746	12/23/2015	W/R	DANCER'S POINT	596.40	12/31/2015
071747	12/23/2015	W/R	DAKTRONICS	21,144.00	12/31/2015
071748	12/23/2015	W/R	EAST OF CHICAGO	60.00	12/31/2015
071749	12/23/2015	W/R	NORTH POINT ESC	11,398.45	12/31/2015
071750	12/23/2015	W/R	FIRELANDS COUNSELING AND SERV.	4,167.00	12/31/2015
071751	12/23/2015	W/R	FLINN SCIENTIFIC	54.68	12/31/2015
071752	12/23/2015	W/W	FORTBALL PIZZA PALACE	38.15	
071753	12/23/2015	W/R	FORTE MUSIC INC.	1,020.50	12/31/2015
071754	12/23/2015	W/R	FREMONT ATHLETIC SUPPLY	248.00	12/31/2015
071755	12/23/2015	W/R	FREMONT CANDY & CIGAR CO	365.56	12/31/2015
071756	12/23/2015	W/R	FREY SCIENTIFIC	291.20	12/31/2015
071757	12/23/2015	W/R	GUTTMAN OIL COMPANY	11,071.76	12/31/2015
071758	12/23/2015	W/R	HABITEC SECURITY	35.00	12/31/2015
071759	12/23/2015	W/W	HEINEMANN PUBLISHING	108.90	
071760	12/23/2015	W/R	HEALTHLINK	648.50	12/31/2015
071761	12/23/2015	W/R	INSIGHT PUBLIC SECTOR	3,189.48	12/31/2015
071762	12/23/2015	W/W	INTERSTATE LANES	105.00	
071763	12/23/2015	W/R	JOHN'S WELDING & TOWING	175.13	12/31/2015
071764	12/23/2015	W/R	JOSTENS, INC.	18.39	12/31/2015
071765	12/23/2015	W/R	AERO FILTER, INC	467.24	12/31/2015
071766	12/23/2015	W/R	KEY CLUB INTERNATIONAL	210.00	12/31/2015
071767	12/23/2015	W/R	KROGER CO	100.89	12/31/2015
071768	12/23/2015	W/R	LINKE'S WHEEL ALIGNMENT	520.95	12/31/2015
071769	12/23/2015	W/R	LIFETOUGH	75.00	12/31/2015
071770	12/23/2015	W/R	LIMA SPORTING GOODS	1,086.00	12/31/2015
071771	12/23/2015	W/R	M LEJEUNE ENTERPRISES, LLC	142.92	12/31/2015
071772	12/23/2015	W/R	MARCO'S PIZZA	175.00	12/31/2015
071773	12/23/2015	W/R	MCPC IMAGE PRINTING	11,799.37	12/31/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
071774	12/23/2015	W/W	MIKE MEZINGER	250.00	
071775	12/23/2015	W/W	MUZAK OF TOLEDO	346.50	
071776	12/23/2015	W/R	NATURE SEAL INC.	411.24	12/31/2015
071777	12/23/2015	W/R	MAIL FINANCE	792.00	12/31/2015
071778	12/23/2015	W/R	AMERICAN ELECTRIC POWER	7,480.85	12/31/2015
071779	12/23/2015	W/R	OSBA	111.55	12/31/2015
071780	12/23/2015	W/V	OHSFCA	160.00	12/31/2015
071781	12/23/2015	W/W	OHIO UNIVERSITY	40.00	
071782	12/23/2015	W/R	O.P AQUATICS	2,425.03	12/31/2015
071783	12/23/2015	W/R	ORIENTAL TRADING CO.	28.97	12/31/2015
071784	12/23/2015	W/R	PAPA MURPHY'S	63.00	12/31/2015
071785	12/23/2015	W/R	PEPSI BEVERAGES COMPANY	2,262.60	12/31/2015
071786	12/23/2015	W/R	PHAZE I	1,105.00	12/31/2015
071787	12/23/2015	W/W	PLAZA LANES	105.00	
071788	12/23/2015	W/W	PUBLIC FINANCE RESOURCES, INC	1,749.00	
071789	12/23/2015	W/R	PSAT/NMSQT	428.00	12/31/2015
071790	12/23/2015	W/W	SANDUSKY COUNTY	2,200.00	
071791	12/23/2015	W/R	REFRIGERATOR SALES	230.16	12/31/2015
071792	12/23/2015	W/R	SHERWIN WILLIAMS PAINT	68.58	12/31/2015
071793	12/23/2015	W/R	SIESEL DISTRIBUTING LLC	6,662.63	12/31/2015
071794	12/23/2015	W/R	STAPLES ADVANTAGE	704.11	12/31/2015
071795	12/23/2015	W/R	SC STRATEGIC SOLUTIONS LLC	8,879.36	12/31/2015
071796	12/23/2015	W/W	TOM STRAIN & SONS & DAUGHTER	827.30	
071797	12/23/2015	W/R	TIFFIN PAPER CO	7,755.35	12/31/2015
071798	12/23/2015	W/R	TOLEDO PHYS ED SUPPLY	191.40	12/31/2015
071799	12/23/2015	W/W	TRACI MCCAUDY	33.32	
071800	12/23/2015	W/R	TREASURER STATE OF OHIO	50.00	12/31/2015
071801	12/23/2015	W/R	UNIFIRST CORPORATION	473.32	12/31/2015
071802	12/23/2015	W/V	VENETIAN MARBLE MOSAIC INC.	550.00	12/30/2015
071803	12/23/2015	W/R	VANGUARD-SENTINEL CTC	5,388.70	12/31/2015
071804	12/23/2015	W/R	WAL-MART STORES INC.	2,170.71	12/31/2015
071805	12/23/2015	W/R	WISTINGHAUSEN FLORIST	40.00	12/31/2015
071806	12/23/2015	W/R	WSOS	23,739.15	12/31/2015
071807	12/23/2015	W/R	GORDON FOOD SERVICE	314.47	12/31/2015
071808	12/23/2015	W/R	DOWN THYME CAFE LLC	46.58	12/31/2015
071809	12/23/2015	W/W	FREMONT CITY BD. OF EDUC	466.00	
071810	12/23/2015	W/R	WOLESLAGEL MOVING	80.00	12/31/2015
071811	12/23/2015	W/R	WOOD COUNTY EDUCATIONAL	7,385.46	12/31/2015
071812	12/23/2015	W/R	SANDUSKY CO SANITARY ENGINEER	249.26	12/31/2015
071813	12/23/2015	W/W	SANDUSKY CO SHERRIFF DEPT	270.00	
071814	12/23/2015	W/R	CHRISTINE ORAVETS	63.79	12/31/2015
071815	12/23/2015	W/W	TINA MYERS	18.96	
071816	12/23/2015	W/R	CALVIN VANDERBOON	19.52	12/31/2015
071817	12/23/2015	W/W	MEGAN PEUGEOT	46.00	
071818	12/23/2015	W/W	KIMBERLIE TODD	26.28	
071819	12/29/2015	W/W	AMAZON.COM	1,690.43	
071820	12/29/2015	W/W	A T & T	3,826.26	
071821	12/29/2015	W/W	REPUBLIC SERVICES	2,354.93	
071822	12/29/2015	W/W	HARBOR FREIGHT	602.66	
071823	12/29/2015	W/W	LOWE'S CO., INC. FREMONT	955.18	
071824	12/29/2015	W/W	OLD NAVY	39.62	
071825	12/29/2015	W/W	ORIENTAL TRADING CO.	70.97	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
071826	12/29/2015	W/W	AT & T LONG DISTANCE	1,222.40	
071827	12/29/2015	W/W	STAPLES ADVANTAGE	486.26	
071828	12/29/2015	W/W	WAL-MART STORES INC.	375.29	
071829	12/30/2015	W/V	OHSFCA	160.00	12/30/2015
071830	12/30/2015	W/W	OHSFSCA	160.00	
071831	12/30/2015	W/W	STAR LANES AT THE HARBOR	270.00	
095472	12/04/2015	M/M	FREMONT BOE-MEDICAL	1,367.07	
954737	12/01/2015	M/M	GUARDIAN INSURANCE	1,862.54	
954738	12/03/2015	M/M	MEDICAL MUTUAL OF OHIO	47,700.48	
954739	12/01/2015	M/M	EXPRESS SCRIPTS, INC	8,093.48	
954740	12/01/2015	M/M	MEDICAL MUTUAL OF OHIO	26,104.64	
954741	12/03/2015	M/M	VSP VISION PLAN	3,180.48	
954743	12/04/2015	M/M	FREMONT BOE-DENTAL	58.36	
954744	12/04/2015	M/M	FREMONT BOE-WC	3,517.69	
954745	12/04/2015	M/M	FREMONT BOE-MEDICARE	12,677.63	
954746	12/04/2015	M/M	STRS (691)	12,531.10	
954747	12/04/2015	M/M	SERS (690)	1,360.46	
954748	12/07/2015	M/M	EXPRESS SCRIPTS, INC	24,720.08	
954749	12/09/2015	M/M	MEDICAL MUTUAL OF OHIO	25,077.23	
954750	12/15/2015	M/M	MEDICAL MUTUAL OF OHIO	66,762.41	
954751	12/15/2015	M/M	EXPRESS SCRIPTS, INC	33,337.38	
954752	12/16/2015	M/M	FREMONT BOE-MEDICARE	1,694.99	
954753	12/16/2015	M/M	FREMONT BOE-MEDICAL	329,356.69	
954754	12/16/2015	M/M	FREMONT BOE-WC	2,636.91	
954755	12/16/2015	M/M	FREMONT BOE-DENTAL	16,902.92	
954756	12/16/2015	M/M	FREMONT BOE-WC	871.27	
954757	12/16/2015	M/M	FREMONT BOE-MEDICARE	12,603.22	
954758	12/16/2015	M/M	STRS (691)	12,531.10	
954759	12/16/2015	M/M	SERS (690)	1,360.46	
954760	12/22/2015	M/M	EXPRESS SCRIPTS, INC	12,431.06	
954761	12/22/2015	M/M	MEDICAL MUTUAL OF OHIO	32,015.80	
954762	12/28/2015	M/M	FREMONT BOE-WC	3,609.10	
954763	12/28/2015	M/M	FREMONT BOE-MEDICARE	13,431.64	
954764	12/28/2015	M/M	STRS (691)	12,531.10	
954765	12/28/2015	M/M	SERS (690)	1,360.46	
954766	12/29/2015	M/M	MEDICAL MUTUAL OF OHIO	41,293.39	
954767	12/28/2015	M/M	GUARDIAN INSURANCE	8,220.29	
954768	12/29/2015	M/M	EXPRESS SCRIPTS, INC	17,243.03	
954769	12/31/2015	M/M	EXPRESS SCRIPTS, INC	502.57	
999598	12/04/2015	C/R	FREMONT CITY BD. OF EDUC	925,633.96	12/04/2015
999599	12/02/2015	M/V	BANK OF AMERICA	127.06	12/02/2015
999600	12/03/2015	M/M	BANK OF AMERICA	372.03	
999601	12/07/2015	W/R	MEAL MAGIC CORP	39.60	12/07/2015
999602	12/11/2015	C/R	FREMONT CITY BD. OF EDUC	125,526.33	12/08/2015
999603	12/18/2015	C/R	FREMONT CITY BD. OF EDUC	923,150.60	12/14/2015
999604	12/02/2015	M/M	US BANK	127.06	
999605	12/31/2015	C/R	FREMONT CITY BD. OF EDUC	949,706.93	12/31/2015
999606	12/28/2015	M/M	STRS	217,682.00	
999607	12/28/2015	M/M	SERS	65,288.00	

Total Checks Issued \$ 4,450,459.87