



FREMONT CITY SCHOOLS

FEBRUARY FINANCIAL REPORT

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

Fiscal Year 2016

Dr. Traci L. McCauly
Superintendent

Amelia R. Gioffredo
Treasurer

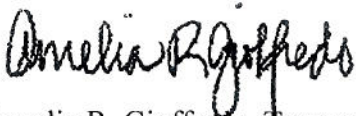
March 18, 2016

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of February 29, 2016, 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	\$ 721,167.08	
STAR OHIO 7017	8,183,333.11	
STAR OHIO 3142	2,287,895.37	
E-Bay 2135	22.14	
FLEX ACCT 3268	10,191.93	
CAFETERIA FUND 3124	154.72	
STAR PLUS 4275	756,566.21	
Meeder Invest (Previous RedTree)	9,421,862.73	

Total Depository Balances (Gross)		\$ 21,381,193.29
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	272,424.25-	
Adjustments	1,536.90	
Merchant Reconciled \$1,536.90		
0		
0		
0		

Total Adjustments to Bank Balance		270,887.35-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,802,397.52	
Other Securities	0.00	
Other Investments:		

Total Investments		1,802,397.52
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		\$ 22,918,166.46
		=====
Total Fund Balance		\$ 22,918,166.46
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 91,349.32	

Total Clearance Account Balances		\$ 91,349.32

DATE: 03/02/2016
TIME: 13:14

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 02/29/2016

PAGE: 2
(USAEMSED)

SUB-TOTALS

TOTALS

Amelia Rojas 3/02/2016

Treasurer

February - 2016 Investment Sheet

Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$8,183,333.11	\$2,330.81
StarOhio - Building	On Demand	0.020%	Daily	\$2,287,895.37	\$726.98
Star Plus	On Demand	0.200%	Daily	\$756,566.21	\$209.99
Meeder Investments US Bank		Variable	Variable	\$9,421,862.73	\$13,472.66
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%		\$29,553.52	\$3.51
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

\$22,435,054.94

\$17,408.87

\$1,802,397.52

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

2/29/2016

Beginning Balance - February 1, 2016 \$950,832.51

REVENUE

Board of Education Contributions	\$ 340,183.33	
Employee Contributions	\$ 50,436.63	
Other <i>(Exp Scripts rebate & Nov correction)</i>	\$ -	
Total Revenue		\$ 390,619.96

EXPENDITURES

Medical Claims	\$ 395,279.50	
Dental Claims	\$ 24,368.94	
Prescription Drug Claims	\$ 68,829.23	
Vision Claims	\$ -	
Administrative Fees:	\$ 95,650.89	
Medical Mutual	\$ 14,328.78	
Dental	\$ 2,588.46	
Express Scripts	\$ 1,875.97	
Vision Service Plan	\$ -	
Stop Loss Insurance	\$ 34,489.68	
Broker Fees	\$ 3,208.00	
COBRA	\$ -	
Other	\$ 39,160.00	
Total Expenditures		\$ 584,128.56

Monthly Profit/(Loss) **\$ (193,508.60)**

Ending Balance - February 29, 2016 \$757,323.91

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		
		FEB 2014	FEB 2015	FEB 2016	FY14 FYTD	FY15 FYTD	FY16 FYTD
1.010	Real Estate Tax	-	4,682,853.53	2,248,600.00	6,490,191.64	10,851,350.61	8,706,488.63
1.020	Tang Pers Prop Tax	-	(861,001.80)	-	-	-	-
1.030	Income Tax	-	-	-	5,647,462.49	5,687,644.24	5,895,571.17
1.035	Foundation	1,218,314.87	1,208,958.15	1,337,528.34	8,802,647.17	9,645,827.73	10,657,503.79
1.040	Restricted Grants-in-Aid	40,754.52	61,032.87	57,556.50	496,848.98	544,674.46	483,629.72
1.050	Property Tax	-	861,001.80	-	1,599,308.30	1,611,185.13	1,364,718.73
1.060 - 2.060	All Other Revenue	133,419.03	75,106.54	95,221.38	778,248.27	830,304.81	814,064.37
	Total Revenue	<u>1,392,488.42</u>	<u>6,027,951.09</u>	<u>3,738,906.22</u>	<u>23,814,706.85</u>	<u>29,170,986.98</u>	<u>27,921,976.41</u>
3.010	Personnel Services	1,572,989.24	1,693,238.61	1,716,609.28	14,633,719.16	14,951,000.49	15,112,815.13
3.020	Benefits	592,531.57	617,884.30	633,489.55	4,623,309.24	4,945,060.68	5,001,607.58
3.030	Purchased Services	566,958.70	523,175.12	643,046.38	4,352,880.38	4,266,065.18	4,341,845.91
3.040	Supplies & Mat'ls	70,156.10	68,660.15	106,942.75	908,609.18	841,541.40	683,206.66
3.050	Capital Outlay	3,537.07	5,151.00	19,910.21	314,805.36	202,182.05	94,823.17
4.30 - 5.040	All Other Expense	(58.02)	219,780.38	4,025.50	209,216.03	430,762.53	114,001.37
	Total Expenditure	<u>2,806,114.66</u>	<u>3,127,889.56</u>	<u>3,124,023.67</u>	<u>25,042,539.35</u>	<u>25,636,612.33</u>	<u>25,348,299.82</u>
	Surplus / (Deficit)	(1,413,626.24)	2,900,061.53	614,882.55	(1,227,832.50)	3,534,374.65	2,573,676.59
	Cash Balance @						
	Month-end	10,420,364.41	15,812,875.70	15,359,037.82			

-- 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 2-MAR-2016 14:01:59.85

Date: 03/02/2016
 Time: 2:01 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	27,419,935.68	3,091,264.34	24,997,871.90	9,399,917.24	1,021,729.51	8,378,187.73	
6,977,853.46	3,724,885.62							
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	352.07	0.00	220.00	538.04	0.00	538.04	
405.97	183.82							
001 9101	ROSS ID TAGS	937.00	0.00	0.00	7,849.74	0.00	7,849.74	
6,912.74	228.00							
001 9102	SAFETY GLASSES - ROSS	26.00	0.00	0.00	68.55	0.00	68.55	
42.55	22.00							
001 9103	ART FUND - ROSS	5,233.78	0.00	26,587.09	21,353.31-	857.39	22,210.70-	
0.00	1,887.63							
001 9104	HOME ECONOMICS - ROSS	502.65	0.00	1,527.73	1,025.08-	472.27	1,497.35-	
0.00	175.00							

Date: 03/02/2016
 Time: 2:01 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	340.98	0.00	0.00	0.00	
001 9122	MUSIC DEPARTMENT CLEANING FEES							
	323.73	0.00	0.00	323.73	0.00	0.00	0.00	
001 9123	SCHOOL PLANNERS							
	1,575.06	0.00	11.00	1,586.06	0.00	0.00	0.00	
001 9125	FOREIGN LANGUAGES - ROSS							
	0.00	414.68	1,851.93	5,484.96	3,633.03-	936.97	4,570.00-	
001 9126	AGRICULTURE - ROSS HIGH							
	0.00	225.00	862.00	0.00	862.00	2,968.36	2,106.36-	
001 9200	MIDDLE SCHOOL CALCULATORS							
	529.00	11.50	34.50	0.00	563.50	0.00	563.50	
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS							
	15.00	178.00	464.00	1,742.83	1,263.83-	0.00	1,263.83-	
001 9203	ART - MIDDLE SCHOOL							
	54.00	504.00	1,487.00	4,938.98	3,397.98-	6.20-	3,391.78-	
001 9205	MATERIALS & PROCESSING - MIDDLE SCHOOL							
	30.00	377.00	827.00	3,386.02	2,529.02-	25.16	2,554.18-	
001 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE							
	4.00	0.00	20.00	0.00	24.00	0.00	24.00	
001 9210	SCIENCE - MIDDLE SCHOOL							
	42.00	490.00	1,288.00	4,063.57	2,733.57-	607.46	3,341.03-	
001 9211	CHOIR - MIDDLE SCHOOL							
	0.00	10.50	52.50	840.00	787.50-	0.00	787.50-	
001 9212	BAND - MIDDLE SCHOOL							
	0.00	645.85	1,146.95	94.50-	4,105.38	2,958.43-	412.32	3,370.75-
001 9213	INDUSTRIAL TECH - MIDDLE SCHOOL							
	14.00	201.00	490.00	0.00	2,331.94	1,827.94-	0.00	1,827.94-
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL							
	1,178.30	0.00	0.00	0.00	1,178.30	0.00	1,178.30	
001 9216	ORCHESTRA - MIDDLE SCHOOL							
	8.00	441.00	622.00	284.79	738.17	108.17-	1,534.62	1,642.79-

Date: 03/02/2016
 Time: 2:01 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 69.00	182.00	0.00	768.18	580.18-	0.00	580.18-	
001 9218	SOCIAL STUDIES-FMS 6.00 69.00	183.00	44.70	975.93	786.93-	0.00	786.93-	
001 9219	MATH FEES - FMS 6.00 69.00	182.00	0.00	938.80	750.80-	0.00	750.80-	
001 9220	MUSIC-GUITAR FMS 10.00 45.00	140.00	0.00	81.00	69.00	93.36	24.36-	
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 2,221.47	234,365.07	8,840.85	94,286.22	612,951.67	17,445.13	595,506.54	
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	211,995.45	16,811.96	82,271.70	424,114.12	88,789.17	335,324.95	
001 9600	BAND - ROSS 0.00 1,709.82	7,113.58	345.69	19,151.05	12,037.47-	941.81	12,979.28-	
001 9601	ELEMENTARY MUSIC - DISTRICT WIDE 270.00 0.00	190.00	0.00	0.00	460.00	0.00	460.00	
001 9602	ELEMENTARY ORCHESTRA - DISTRICT WIDE 1,220.00 100.00	485.00	0.00	0.00	1,705.00	0.00	1,705.00	
001 9603	ORCHESTRA - ROSS 1,251.27 164.00	418.00	0.00	641.40	1,027.87	0.00	1,027.87	
001 9604	CHOIR - ROSS 0.00 26.50	130.50	596.40	1,273.19	1,142.69-	0.00	1,142.69-	

Date: 03/02/2016
 Time: 2:01 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	220,300.00	9,321,374.25	0.00	9,622,770.71	470,055.22	176,511.25	293,543.97
003 0000	PERMANENT IMPROVEMENT FUND							
	264,887.61	135,900.00	592,187.74	27,215.80	719,273.76	137,801.59	44,448.31	93,353.28
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	0.00	18,914.10	13,981.10-	0.00	13,981.10-
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	2,358.00	8,560.68	53,672.30	4,545.00	49,127.30
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	1,054.83	74,280.82	1,774,857.92	80,713.47	1,694,144.45
006 0000	FOOD SERVICE FUND							
	1,533,771.21	153,327.37	955,264.43	265,177.47	2,409,005.36	80,030.28	466,323.84	386,293.56-
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: 03/02/2016
 Time: 2:01 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	183.51	1,741.67	0.00	0.00	99,389.77	99,389.77
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	50.10	0.00	0.00	59.55	59.55
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	0.00	8.49	0.00	0.00	8.49	8.49
007 9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST	713.54	0.00	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	0.88	2.64	0.00	0.00	47.39	47.39
007 9602	MARGARET FOX INTEREST	1,243.19	0.00	1.76	0.00	0.00	1,244.95	1,244.95

Date: 03/02/2016
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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	229.86	0.00	229.86	
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	3.97	11.91	78.06	0.00	78.06	
008 9601	BETH ISRAEL CONGREGATION INTEREST	12.33	0.00	3.43	15.76	0.00	15.76	
008 9603	MARY HEDRICK INTEREST	691.65	1.01	3.02	694.67	0.00	694.67	
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST	12.70	0.00	2.29	14.99	0.00	14.99	
008 9605	CHARLES FOX SCHOLARSHIP INTEREST	5,503.37	2.97	23.49	5,526.86	0.00	5,526.86	

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008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST	38.09	0.00	17.56	0.00	0.00	55.65	55.65
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	31.57	4.40	13.23	0.00	0.00	44.80	44.80
008 9699	HOWARD NOWELS FOUNDATION INTEREST	28.55	29.19	87.25	0.00	0.00	115.80	115.80
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST	112.70	0.00	70.16	0.00	0.00	182.86	182.86
008 9801	CAROLYN RHODES SCHOLARSHIP FUND	85,623.92	0.00	0.00	0.00	0.00	85,623.92	85,623.92
008 9901	CAROLYN RHODES - INTEREST	217.12	47.10	141.43	0.00	0.00	358.55	358.55
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	1,848,110.19	0.00	0.00	0.00	1,848,110.19	0.00	0.00
010 9803	2008 CLASSROOM FAC. INTEREST - LOCAL	389,082.31	0.00	0.00	0.00	389,082.31	0.00	0.00
010 9804	RETAINED EARNINGS	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	147.39
018 9000	LEARNING RESOURCE CENTER	29.77	0.00	0.00	0.00	0.00	29.77	29.77
018 9001	ELEMENTARY CURRICULUM	3,326.44	0.00	0.00	0.00	0.00	3,326.44	3,326.44
018 9003	SUPERINTENDENT - CAMPUS WEAR	2,255.95	0.00	0.00	0.00	1,150.00	1,105.95	1,105.95
018 9004	FMS PAVER PROJECT	1,115.00	0.00	0.00	0.00	0.00	1,115.00	1,115.00

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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	5.99	1,060.91	0.00	353.20	1,272.05	0.00
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	677.77	200.00	2,350.00	0.00	2,104.97	922.80	0.00
018 9102	COMMUNITY DONATIONS - ROSS	2,140.74	181.96	959.11	0.00	776.72	2,323.13	0.00
018 9103	COLLEGE TESTING - ROSS	1,908.74	0.00	480.00	0.00	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	29,676.00	103,040.27	17,659.32	90,309.67	217,323.50	4,978.02
018 9200	LIBRARY - FMS	1,785.89	5.28	4,279.24	388.41	4,727.08	1,338.05	136.31
018 9201	YOUTH ASSET TEAM - FMS	147.01	0.00	0.00	0.00	147.01	0.00	0.00
018 9202	FMS-PRINCIPAL'S ACCOUNT	0.00	80.19	29,500.03	541.47	13,386.39	16,113.64	6,887.47
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	3,001.23	0.00	2,857.45	2,693.10	0.00
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON	4,967.33	0.00	104.04	425.45	834.95	4,236.42	32.45
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

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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	0.00	392.44	189.05	0.00	189.05	
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN 993.31 0.00	5,000.00	0.00	5,123.94	869.37	0.00	869.37	
018 9500	LIBRARY - HAYES 443.26 33.95	3,323.87	0.00	2,666.65	1,100.48	0.00	1,100.48	
018 9505	PRINCIPAL'S ACCOUNT - HAYES 1,712.42 40.38	904.35	0.00	566.57	2,050.20	0.00	2,050.20	
018 9506	MAKE-A-DIFFERENCE - HAYES 4,890.13 0.00	110.00	0.00	596.46	4,403.67	1,400.00	3,003.67	
018 9600	LIBRARY - LUTZ 1,832.42 46.41	4,973.68	0.00	4,538.22	2,267.88	0.00	2,267.88	
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 913.59 617.00	1,278.00	298.08	1,183.81	1,007.78	358.00	649.78	
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 13.01	4,845.08	0.00	4,136.65	1,429.32	886.10	543.22	
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 0.00	4,530.84	3.78	3,979.25	1,185.22	15.66	1,169.56	
018 9808	PRINCIPAL'S ACCOUNT - STAMM 7,026.83 0.00	2,230.51	95.95	3,593.87	5,663.47	2,197.08	3,466.39	
018 9900	LIBRARY - WASHINGTON 519.87 9.98	4,187.89	447.12	3,935.17	772.59	8.16	764.43	

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018 9904	MAKE-A-DIFFERENCE - WASHINGTON	136.38	0.00	124.73	382.87	11.27	371.60	
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	60.31	486.00	3,189.00	0.00	3,189.00	
018 9999	TECHNOLOGY	151.49	0.00	138.12	108.85	0.00	108.85	
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!EMPOWER!	0.00	500.00	70.00	430.00	80.00	350.00	
019 9007	LEARNING & LIBERTY GRANT-WASHINGTON	0.00	1,500.00	1,287.60	212.40	0.00	212.40	
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	371.06	2,321.99	5,619.07	1,511.04	4,108.03	

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019 9116	ACE MENTORING - UNITED WAY 837.10 488.81	4,910.50	0.00	2,164.35	3,583.25	1,949.51	1,633.74	
019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY 631.32 0.00	29.25	0.00	0.00	660.57	0.00	660.57	
019 9201	FUEL UP TO PLAY 60 - ROSS 224.31 0.00	0.00	0.00	0.00	224.31	0.00	224.31	
019 9202	FUEL UP TO PLAY 60 - STAMM 962.36 0.00	0.00	0.00	0.00	962.36	0.00	962.36	
019 9203	FUEL UP TO PLAY 60 - WASHINGTON 691.06 0.00	0.00	0.00	0.00	691.06	0.00	691.06	
019 9301	FMS YOUTH ASSET TEAM A 450.80 218.00	715.01	108.00	108.00	1,057.81	322.00	735.81	
019 9302	FMS YOUTH ASSET TEAM B 285.31 262.50	612.50	357.80	357.80	540.01	262.70	277.31	
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 5,558.00	5,558.00	1,652.00	1,652.00	3,906.00	6,047.00	2,141.00-	
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 0.00	559.00	30.00	110.00	572.73	513.00	59.73	
022 9360	ROSS HIGH FACULTY FUND 870.10 215.50	423.50	0.00	187.20	1,106.40	387.20	719.20	
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 784,523.79 390,619.96	3,047,179.31	584,128.56	3,074,379.19	757,323.91	1,340,425.65	583,101.74-	
024 9000	FLEX BENEFITS 12,369.53 17,677.05	114,616.28	29,049.47	117,934.52	9,051.29	5,821.22	3,230.07	
027 0000	WORKMANS COMP.-SELF INS 393,842.84 7,356.65	66,814.47	84,726.88	91,681.88	368,975.43	6,030.00	362,945.43	

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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	70,586.18	1,588,926.58	6,180.22	1,582,746.36		
200 9100	A CAPPELLA CHOIR	5,258.73	226.00	596.40-	871.99	5,216.74	1,700.00	3,516.74	
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	570.00	8,502.62	0.00	5,046.42	10,541.96	10,541.96	
200 9103	ART CLUB	2,812.69	50.00	50.00	36.67	373.28	2,489.41	263.33	2,226.08
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	220.80	220.80	1,825.64	0.00	1,825.64
200 9106	FUTURE TEACHERS OF AMERICA-ROSS	284.92	0.00	0.00	0.00	0.00	284.92	0.00	284.92
200 9107	CHATTER	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	0.00	1,915.00	0.00	1,284.68	2,890.61	596.03	2,294.58
200 9110	FRENCH CLUB/ROSS	3,013.22	0.00	0.00	0.00	38.15	2,975.07	0.00	2,975.07
200 9111	FUTURE FARMERS OF AMERICA	1,395.70	574.46	8,406.59	0.00	8,907.19	895.10	1,095.00	199.90-
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

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Begin	MTD Receipts							
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 1,074.36	3,136.95	6,343.41	889.24	2,270.52	5,147.25	2,974.50	2,172.75
200 9134	GAMER'S CLUB 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9140	ROSS CLASS OF 2008 220.92	0.00	0.00	0.00	220.92	0.00	220.92	
200 9141	ROSS CLASS OF 2009 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9142	ROSS CLASS OF 2010 1,269.32	0.00	0.00	0.00	1,269.32	0.00	1,269.32	
200 9143	ROSS CLASS OF 2011 1,249.69	0.00	0.00	0.00	1,249.69	0.00	1,249.69	
200 9144	CLASS OF 2012 2,233.41	0.00	0.00	0.00	2,233.41	0.00	2,233.41	
200 9145	CLASS OF 2013 132.54	0.00	0.00	0.00	132.54	0.00	132.54	
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 6,789.24	0.00	0.00	1,595.00	5,194.24	0.00	5,194.24	
200 9148	CLASS OF 2016 2,818.67	0.00	5,840.00	0.00	1,030.22	7,628.45	0.00	7,628.45
200 9149	CLASS OF 2017 762.69	0.00	3.51	1,500.00	1,500.00	733.80-	1,500.00	2,233.80-
200 9150	CLASS OF 2018 294.00	0.00	0.00	0.00	294.00	0.00	294.00	
200 9151	CLASS OF 2019 0.00	65.00	118.00	0.00	118.00	0.00	118.00	
200 9200	JR. HIGH CHESS CLUB 90.31	0.00	0.00	22.00	68.31	0.00	68.31	

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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	13,123.88	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	800.00	544.00	544.00	350.74	0.00	350.74	
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	0.00	0.00	1,353.54	2,643.90	1,053.49	1,590.41	
200 9210	HISTORY CLUB - MIDDLE SCHOOL 10,414.72	0.00	0.00	0.00	10,314.72	200.00	10,114.72	
200 9211	MS YEARBOOK 3,511.52	20.00	0.00	1,376.68	2,251.84	0.00	2,251.84	
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	0.00	2,594.96	6,410.34	0.00	6,410.34	
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	174.12	0.00	0.00	0.00	

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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	60.89	4,614.19	592.60	6,183.20	2,728.47	0.00	2,728.47
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	0.00	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	173,728.69	351,696.63	12,684.05	76,604.45	275,092.18	1,923.03	273,169.15
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	13,629.70	75,937.80	13,629.70	75,937.80	0.00	29,638.18	29,638.18-
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	4,018.18	8,036.36	63.64	0.00	63.64
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: 03/02/2016
 Time: 2:01 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	69,141.24	10,075.25	79,719.49	10,578.25-	52,476.82	63,055.07-	
599 9414	LOW INCOME POVERTY GRANT	247.15	0.00	8,496.83	1,914.83	10,727.98	1,984.00-	0.00	
599 9416	LOW INCOME POVERTY GRANT 2015-2016	0.00	15,366.02	33,185.09	12,919.21-	9,692.47	23,492.62	3,721.29	
599 9511	21st CENTURY-INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:		22,245,666.71	5,082,638.20	47,175,289.66	4,354,544.39	46,502,789.91	22,918,166.46	3,459,824.65	19,458,341.81

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000170	02/29/2016	M/V	P & A GROUP	307.11	02/29/2016
000171	02/25/2016	M/M	MELISSA FRIZZELL-JOERG	307.11	
000172	02/29/2016	M/M	P & A GROUP	28,742.36	
072122	02/03/2016	W/R	CROGHAN COLONIAL BANK	2,000.00	02/29/2016
072123	02/05/2016	B/R	Marsha Gurley	12.50	02/12/2016
072124	02/05/2016	W/R	GORDON FOOD SERVICE	14,363.18	02/05/2016
072125	02/08/2016	B/R	Edith Stull	15.40	02/16/2016
072126	02/09/2016	W/R	POSTMASTER-FREMONT	1,772.78	02/23/2016
072127	02/09/2016	W/R	POSTMASTER-FREMONT	60.55	02/23/2016
072128	02/09/2016	B/B	Kenny & Heather Ruiz	10.50	
072129	02/10/2016	W/V	CEDAR LANES	105.00	02/17/2016
072130	02/10/2016	W/R	NANETTE CELEK	110.16	02/10/2016
072131	02/10/2016	W/R	RURAL KING	428.62	02/16/2016
072132	02/10/2016	W/R	B & H PHOTO/VIDEO	2,556.23	02/16/2016
072133	02/10/2016	W/R	KAREN DRAY	20.74	02/16/2016
072134	02/10/2016	W/R	ACE HARDWARE	1,013.36	02/16/2016
072135	02/10/2016	W/R	ACTION PRINTING	1,693.00	02/23/2016
072136	02/10/2016	W/R	ADKINS SANITATION	150.00	02/19/2016
072137	02/10/2016	W/R	ADVANCED TECHNOLOGIES	1,026.00	02/16/2016
072138	02/10/2016	W/R	ALLEN COUNTY EDUCATIONAL	10.00	02/18/2016
072139	02/10/2016	W/R	ALL-PRO ELEVATOR	167.50	02/16/2016
072140	02/10/2016	W/R	APPLE COMPUTERS	255.95	02/16/2016
072141	02/10/2016	W/R	ITSAVVY	4,318.26	02/18/2016
072142	02/10/2016	W/V	AL BAUMANN CHEVROLET	3,441.92	02/11/2016
072143	02/10/2016	W/R	BURMEISTER BAY TROPHY	58.00	02/16/2016
072144	02/10/2016	W/R	SCHOOL SPECIALTY	526.73	02/16/2016
072145	02/10/2016	W/R	BECK SUPPLIERS	275.21	02/23/2016
072146	02/10/2016	W/R	BELLA COSA	140.00	02/25/2016
072147	02/10/2016	W/R	BENCHMARK PRINTS	668.00	02/16/2016
072148	02/10/2016	W/R	BEST OFFICE PRODUCTS	461.14	02/19/2016
072149	02/10/2016	W/R	DICK BLICK	1,055.42	02/19/2016
072150	02/10/2016	W/R	LINDSEY WATER & SEWER DEPT.	176.00	02/18/2016
072151	02/10/2016	W/R	BOBBY'S TRUCK AND BUS REPAIR	41.68	02/18/2016
072152	02/10/2016	W/R	BRECKSVILLE-BROADVIEW HTS	425.00	02/18/2016
072153	02/10/2016	W/R	BRICKER & ECKLER LLP	5,460.21	02/16/2016
072154	02/10/2016	W/R	BUCKEYE EDUCATIONAL SYSTEMS	2,887.99	02/18/2016
072155	02/10/2016	W/R	BUCKEYE LOCAL SCHOOLS	220.00	02/18/2016
072156	02/10/2016	W/R	BUMBLEBEE TEAM SPORTS LLC	399.00	02/22/2016
072157	02/10/2016	W/R	CHARIOTT FOODS	10,303.50	02/18/2016
072158	02/10/2016	W/R	CLARK ASSOCIATES, INC.	115.00	02/12/2016
072159	02/10/2016	W/R	CITY OF FREMONT	3,512.96	02/18/2016
072160	02/10/2016	W/R	DCLARK ONLINE, LLC	115.00	02/16/2016
072161	02/10/2016	W/R	CLYDE HIGH SCHOOL	150.00	02/16/2016
072162	02/10/2016	W/R	CMRS-POC	2,000.00	02/18/2016
072163	02/10/2016	W/R	COLUMBIA GAS OF OHIO	1,063.36	02/16/2016
072164	02/10/2016	W/R	CONTRACTORS EQUIP RENTAL	102.34	02/12/2016
072165	02/10/2016	W/R	CROGHAN COLONIAL BANK	408.55	02/16/2016
072166	02/10/2016	W/R	CROWN BATTERY	1,007.98	02/19/2016
072167	02/10/2016	W/R	CPI	1,099.00	02/16/2016
072168	02/10/2016	W/R	C.A. KUSTOMS	2,358.00	02/18/2016
072169	02/10/2016	W/R	CPO SCIENCE ORDERS	929.20	02/16/2016
072170	02/10/2016	W/R	EDWIN DAVIS & SON, INC.	773.05	02/16/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
072171	02/10/2016	W/R	DELAWARE HAYES	275.00	02/18/2016
072172	02/10/2016	W/R	DENICE HIRT	136.52	02/16/2016
072173	02/10/2016	W/R	VILLAGE ENERGY COOPERATIVE	1,377.15	02/18/2016
072174	02/10/2016	W/R	EAST OF CHICAGO	37.00	02/18/2016
072175	02/10/2016	W/R	ENCORE EVENT GROUP	1,500.00	02/22/2016
072176	02/10/2016	W/R	ENGLER PRINTING	251.00	02/12/2016
072177	02/10/2016	W/R	ESHLEMAN FRUIT FARM LLC	1,920.00	02/18/2016
072178	02/10/2016	W/R	NORTHERN SPEECH SERVICES	206.55	02/18/2016
072179	02/10/2016	W/R	FAMOUS SUPPLY CO.	15.88	02/16/2016
072180	02/10/2016	W/R	FARNHAM EQUIPMENT COMPANY	2,136.00	02/18/2016
072181	02/10/2016	W/R	FASSETT MIDDLE SCHOOL	25.00	02/23/2016
072182	02/10/2016	W/R	FILE MAKER	778.20	02/19/2016
072183	02/10/2016	W/R	FLOWER REAL ESTATE HOLDINGS	350.00	02/16/2016
072184	02/10/2016	W/R	FOLLETT SCHOOL SOLUTIONS	76.34	02/16/2016
072185	02/10/2016	W/R	FORTBALL PIZZA PALACE	338.00	02/12/2016
072186	02/10/2016	W/R	FORTE MUSIC INC.	970.66	02/18/2016
072187	02/10/2016	W/R	FOSTER AUTO BODY INC.	834.00	02/18/2016
072188	02/10/2016	W/R	FREMONT ATHLETIC SUPPLY	1,417.00	02/16/2016
072189	02/10/2016	W/R	FREMONT AUTO PARTS	90.25	02/16/2016
072190	02/10/2016	W/R	FREMONT CANDY & CIGAR CO	614.91	02/18/2016
072191	02/10/2016	W/R	FREMONT UBO	14,332.51	02/16/2016
072192	02/10/2016	W/R	FREMONT PRINTING	124.00	02/26/2016
072193	02/10/2016	W/R	GRAINGER	133.26	02/22/2016
072194	02/10/2016	W/R	HABITEC SECURITY	105.00	02/18/2016
072195	02/10/2016	W/R	HASSELBACH MEATS	615.60	02/22/2016
072196	02/10/2016	W/R	HOSPITAL COUNCIL OF NW OHIO	2,720.00	02/18/2016
072197	02/10/2016	W/R	HOLIDAY INN CLEVELAND SOUTH	808.78	02/12/2016
072198	02/10/2016	W/R	HEALTHLINK	447.00	02/19/2016
072199	02/10/2016	W/R	INSTITUTE FOR MULTI-SENSORY	364.71	02/16/2016
072200	02/10/2016	W/W	MANSFIELD SENIOR	250.00	
072201	02/10/2016	W/R	JOHN'S WELDING & TOWING	4,597.52	02/18/2016
072202	02/10/2016	W/R	JOSTENS, INC.	2,223.95	02/16/2016
072203	02/10/2016	W/R	AERO FILTER, INC	1,987.60	02/16/2016
072204	02/10/2016	W/R	KROGER CO	978.18	02/16/2016
072205	02/10/2016	W/R	LAKE HIGH SCHOOL	175.00	02/22/2016
072206	02/10/2016	W/R	LESLIE TIRE SERVICE	8,515.68	02/16/2016
072207	02/10/2016	W/R	LEARNERATOR EDUCATION, INC.	2,000.00	02/18/2016
072208	02/10/2016	W/R	LEARNING RESOURCES INC.	125.83	02/19/2016
072209	02/10/2016	W/R	LION CLUB INTERNATIONAL	40.00	02/18/2016
072210	02/10/2016	W/R	LOWE'S CO., INC. FREMONT	824.46	02/16/2016
072211	02/10/2016	W/R	LUCKEY FARMERS, INC.	94.77	02/16/2016
072212	02/10/2016	W/R	WILLIAM G. O'CALLAGHAN JR.	750.00	02/23/2016
072213	02/10/2016	W/R	KUNS NORTHCOAST SECURITY	616.00	02/16/2016
072214	02/10/2016	W/R	FRONTLINE TECHNOLOGIES	761.25	02/19/2016
072215	02/10/2016	W/V	PROMEDICA MEMORIAL HOSPITAL	63.00	02/11/2016
072216	02/10/2016	W/R	METROTEX TEXTILE RENTAL LLC	131.80	02/18/2016
072217	02/10/2016	W/R	MOHAWK SUPPLY	262.26	02/16/2016
072218	02/10/2016	W/R	MUSIC THEATRE INTERNATIONAL	400.00	02/12/2016
072219	02/10/2016	W/R	NORWALK CITY SCHOOLS	150.00	02/18/2016
072220	02/10/2016	W/W	NATIONAL SPEECH & DEBATE	40.00	
072221	02/10/2016	W/R	TRUCK SALES	743.07	02/16/2016
072222	02/10/2016	W/R	THE NEWS MESSENGER	113.38	02/16/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
072223	02/10/2016	W/V	NICHOLS PAPER & SUPPLY CO	1,412.95	02/11/2016
072224	02/10/2016	W/R	OHIO BCI & I	806.00	02/18/2016
072225	02/10/2016	W/R	OASBO	225.00	02/18/2016
072226	02/10/2016	W/W	OAEP	210.00	
072227	02/10/2016	W/R	AMERICAN ELECTRIC POWER	32,585.20	02/16/2016
072228	02/10/2016	W/R	OSBA	660.00	02/18/2016
072229	02/10/2016	W/R	O.P AQUATICS	2,059.03	02/16/2016
072230	02/10/2016	W/R	OREGON CLAY HIGH SCHOOL	400.00	02/18/2016
072231	02/10/2016	W/R	OTTO & URBAN FLOWER SHOP	30.00	02/18/2016
072232	02/10/2016	W/R	PAPA MURPHY'S	798.90	02/12/2016
072233	02/10/2016	W/R	PEPSI BEVERAGES COMPANY	1,614.20	02/18/2016
072234	02/10/2016	W/R	POSTMASTER-FREMONT	634.00	02/18/2016
072235	02/10/2016	W/R	PRAIRIE FLOWERS	34.00	02/16/2016
072236	02/10/2016	W/R	POST NET	9.00	02/18/2016
072237	02/10/2016	W/W	ROBERTS AUTO ELECTRIC	175.00	
072238	02/10/2016	W/R	ROCKLER	1,304.98	02/18/2016
072239	02/10/2016	W/R	ROOT'S POULTRY	1,777.20	02/16/2016
072240	02/10/2016	W/R	SABROSKE ELECTRIC	638.97	02/12/2016
072241	02/10/2016	W/R	SANDUSKY CO. HEALTH DEPT	2,385.00	02/18/2016
072242	02/10/2016	W/R	SANDUSKY HIGH SCHOOL	150.00	02/18/2016
072243	02/10/2016	W/R	SANDUSKY COUNTY	2,200.00	02/26/2016
072244	02/10/2016	W/R	REFRIGERATOR SALES	195.52	02/12/2016
072245	02/10/2016	W/R	AT&T	4,168.18	02/18/2016
072246	02/10/2016	W/R	SCHOLASTIC ONLINE STORE	127.39	02/18/2016
072247	02/10/2016	W/R	SCHOOL NUTRITION ASSOC	84.00	02/19/2016
072248	02/10/2016	W/R	SHAWNEE	150.00	02/18/2016
072249	02/10/2016	W/R	SHEETS SUPPLY	2,271.61	02/16/2016
072250	02/10/2016	W/R	SHERRI HENKEL	31.11	02/16/2016
072251	02/10/2016	W/R	SIESEL DISTRIBUTING LLC	1,365.84	02/18/2016
072252	02/10/2016	W/R	SOUND SOLUTIONS OF OHIO LLC	1,340.10	02/16/2016
072253	02/10/2016	W/R	SPARE PARTS WAREHOUSE	239.15	02/29/2016
072254	02/10/2016	W/R	SPOONER, INCORPORATED	875.00	02/16/2016
072255	02/10/2016	W/R	STAPLES ADVANTAGE	405.14	02/16/2016
072256	02/10/2016	W/R	STANTON'S SHEET MUSIC	97.10	02/16/2016
072257	02/10/2016	W/R	SUPER DUPER PUBLICATIONS	72.45	02/18/2016
072258	02/10/2016	W/R	TIFFIN COLUMBIAN HIGH SCHOOL	375.00	02/18/2016
072259	02/10/2016	W/R	TOLEDO EDISON CO.	5,191.34	02/12/2016
072260	02/10/2016	W/W	TRACI MCCAUDY	125.92	
072261	02/10/2016	W/R	TRAFFIC SAFETY STORE	136.20	02/18/2016
072262	02/10/2016	W/R	TRANSPORTATION ACCESSORIES	639.74	02/16/2016
072263	02/10/2016	W/R	MR. LIGHTBULB	3,311.00	02/16/2016
072264	02/10/2016	W/R	TREASURER STATE OF OHIO	8,137.69	02/16/2016
072265	02/10/2016	W/R	TRIMARK SS KEMP	3,828.50	02/16/2016
072266	02/10/2016	W/R	TRICO GLASS	90.47	02/18/2016
072267	02/10/2016	W/R	TRITCH DOOR	227.64	02/19/2016
072268	02/10/2016	W/R	UNIFIRST CORPORATION	106.83	02/18/2016
072269	02/10/2016	W/R	U NEW TENT RENTAL	51.00	02/22/2016
072270	02/10/2016	W/R	VANGUARD-SENTINEL CTC	9,383.48	02/16/2016
072271	02/10/2016	W/R	VARSITY SPIRIT FASHIONS	442.60	02/16/2016
072272	02/10/2016	W/R	WADSWORTH SERVICES	670.18	02/16/2016
072273	02/10/2016	W/R	WAL-MART STORES INC.	347.79	02/18/2016
072274	02/10/2016	W/R	VISA	891.56	02/12/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
072275	02/10/2016	W/R	WALTERS' BOILER WORKS	1,972.80	02/18/2016
072276	02/10/2016	W/R	VOICES FOR OHIO'S CHILDREN	250.00	02/18/2016
072277	02/10/2016	W/R	WILLARD CITY SCHOOLS	175.00	02/25/2016
072278	02/10/2016	W/R	KIM BEARDMORE	47.47	02/16/2016
072279	02/10/2016	W/R	DIANA MCNULTY	227.44	02/18/2016
072280	02/10/2016	W/R	DEBRA A. BOGNER	12.10	02/10/2016
072281	02/10/2016	W/R	ANGELA MEHLING	16.85	02/18/2016
072282	02/10/2016	W/R	JULIE LOCKYER	7.84	02/16/2016
072283	02/10/2016	W/R	ROBIN WELCH	250.00	02/19/2016
072284	02/10/2016	W/R	GORDON FOOD SERVICE	101.47	02/16/2016
072285	02/10/2016	W/R	SAFELY HOME, INC	3,007.70	02/18/2016
072286	02/10/2016	W/R	TOFT DAIRY	11,008.22	02/16/2016
072287	02/10/2016	W/R	ALFRED NICKLES BAKERY INC.	2,079.80	02/16/2016
072288	02/10/2016	W/R	FREMONT CITY BD. OF EDUC	36,629.71	02/12/2016
072289	02/10/2016	W/R	FREMONT CITY BD OF ED.	3,025.00	02/12/2016
072290	02/10/2016	W/R	WOOD COUNTY EDUCATIONAL	6,663.60	02/16/2016
072291	02/10/2016	W/R	CYNTHIA DURELL	30.48	02/10/2016
072292	02/10/2016	W/R	CHRISTINE ORAVETS	81.68	02/16/2016
072293	02/10/2016	W/R	JOSH FURRIE	225.00	02/16/2016
072294	02/10/2016	W/R	BRENT PARKER	60.29	02/12/2016
072295	02/10/2016	W/R	BRADLEY SHERZER	75.28	02/23/2016
072296	02/10/2016	W/R	TINA MYERS	33.27	02/12/2016
072297	02/10/2016	W/R	SUSAN FRYE	42.49	02/12/2016
072298	02/10/2016	W/R	JUSTIN CUMMINGS	68.04	02/16/2016
072299	02/10/2016	W/R	TERRI FIELDING	241.52	02/16/2016
072300	02/10/2016	W/V	AMELIA GIOFFREDO	14.10	02/11/2016
072301	02/10/2016	W/R	KIMBERLIE TODD	31.83	02/22/2016
072302	02/10/2016	W/R	BRAD LEIGHTON	5.94	02/16/2016
072303	02/10/2016	W/R	MARIA D GARZA	75.60	02/26/2016
072304	02/10/2016	W/R	JOLENE CHAPMAN	76.00	02/12/2016
072305	02/10/2016	W/R	FIBAR SYSTEM	1,800.00	02/18/2016
072306	02/10/2016	W/R	Smith Family Foods	1,221.45	02/16/2016
072307	02/10/2016	W/R	National Catholic Forensic	55.00	02/25/2016
072308	02/10/2016	W/R	PLAZA LANES	70.00	02/18/2016
072309	02/10/2016	W/R	PLAZA LANES	70.00	02/12/2016
072310	02/11/2016	W/R	AL BAUMANN CHEVROLET	2,546.42	02/22/2016
072311	02/11/2016	W/R	PROMEDICA MEMORIAL HOSPITAL	63.00	02/25/2016
072312	02/11/2016	W/R	NICHOLS PAPER & SUPPLY CO	190.06	02/18/2016
072313	02/11/2016	W/R	NICKEL PAINT & SUPPLY	1,222.89	02/25/2016
072314	02/11/2016	W/R	VISA	325.00	02/12/2016
072315	02/11/2016	W/R	FREMONT CITY BD. OF EDUC	14.10	02/16/2016
072316	02/11/2016	W/R	BRAD LEIGHTON	8.96	02/16/2016
072317	02/12/2016	W/R	GORDON FOOD SERVICE	22,537.18	02/16/2016
072318	02/12/2016	W/R	OHIO SCHOOL COUNCIL	1,555.05	02/19/2016
072319	02/16/2016	B/B	Andres & Silena Robles	15.34	
072320	02/16/2016	B/B	Anita Poole	5.00	
072321	02/16/2016	W/R	MIKE MEZINGER	250.00	02/19/2016
072322	02/16/2016	W/R	WESTERN OHIO NSDA	50.00	02/25/2016
072323	02/17/2016	W/R	MELISSA FRIZZEL-JOERG	150.00	02/23/2016
072324	02/19/2016	W/R	CROGHAN COLONIAL BANK	1,652.00	02/19/2016
072325	02/19/2016	W/R	BUCKEYE COMMERCIAL FURNITURE,	20,082.00	02/23/2016
072326	02/24/2016	B/B	Katrina Friedburg	4.99	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
072327	02/24/2016	B/B	Richard & Kristy Welch	13.95	
072328	02/24/2016	W/R	GORDON FOOD SERVICE	33,446.47	02/25/2016
072329	02/24/2016	W/W	BOSTON MILLS SKI RESORT	544.00	
072330	02/26/2016	W/W	BONNIE WEAVER	21.60	
072331	02/26/2016	W/R	RURAL KING	153.99	02/29/2016
072332	02/26/2016	W/R	PEARSON CLINICAL ASSESSMENT	75.00	02/29/2016
072333	02/26/2016	W/W	AMERICAN INSTITUTE FOR	110.00	
072334	02/26/2016	W/R	ATLAS OIL COMPANY	10,695.79	02/29/2016
072335	02/26/2016	W/W	ITSAVVY	480.00	
072336	02/26/2016	W/W	BAIR BROTHERS	12.95	
072337	02/26/2016	W/W	BURMEISTER BAY TROPHY	12.00	
072338	02/26/2016	W/W	BENCHMARK PRINTS	220.80	
072339	02/26/2016	W/W	BROWN AUTOMOTIVE	299.47	
072340	02/26/2016	W/W	BRICKER & ECKLER LLP	3,504.76	
072341	02/26/2016	W/W	C & W AUTO SUPPLY	706.67	
072342	02/26/2016	W/R	CHUD'S, INC	66.33	02/29/2016
072343	02/26/2016	W/R	CLARK ASSOCIATES, INC.	150.00	02/29/2016
072344	02/26/2016	W/W	CLEVELAND MUNICIPAL SCHOOL	47.72	
072345	02/26/2016	W/W	CMRS-POC	3,000.00	
072346	02/26/2016	W/W	TERRA STATE COMMUNITY COLLEGE	15,000.00	
072347	02/26/2016	W/W	COLUMBIA GAS OF OHIO	7,026.52	
072348	02/26/2016	W/W	CORPORATE ONE BENEFITS	3,208.00	
072349	02/26/2016	W/W	CROGHAN COLONIAL BANK	16.88	
072350	02/26/2016	W/W	DAMSCHRODER ROOFING INC.	446.88	
072351	02/26/2016	W/W	DENICE HIRT	90.72	
072352	02/26/2016	W/W	ENGLER PRINTING	983.00	
072353	02/26/2016	W/W	NORTH POINT ESC	11,424.95	
072354	02/26/2016	W/W	FAIR PLAY	5,490.00	
072355	02/26/2016	W/W	FED EX	30.40	
072356	02/26/2016	W/W	FOUR SEASON SPA & POOL	1,155.45	
072357	02/26/2016	W/R	FOLLETT SCHOOL SOLUTIONS	312.07	02/29/2016
072358	02/26/2016	W/W	247 SECURITY INC	952.50	
072359	02/26/2016	W/R	FREMONT ATHLETIC SUPPLY	12,300.00	02/29/2016
072360	02/26/2016	W/W	FREMONT FLOOR COVERING	960.50	
072361	02/26/2016	W/W	FREMONT PRINTING	124.00	
072362	02/26/2016	W/W	FREMONT RECREATION DEPT	1,672.00	
072363	02/26/2016	W/W	HABITEC SECURITY	35.00	
072364	02/26/2016	W/W	HIGH NOON BOOKS	118.80	
072365	02/26/2016	W/W	HEALTHLINK	450.00	
072366	02/26/2016	W/W	OAK HILL PUBLISHING COMPANY	99.50	
072367	02/26/2016	W/W	INSIGHT PUBLIC SECTOR	11,317.12	
072368	02/26/2016	W/W	JIMMY G'S BBQ	126.50	
072369	02/26/2016	W/W	AERO FILTER, INC	47.16	
072370	02/26/2016	W/W	KROGER CO	251.46	
072371	02/26/2016	W/W	LAY'S TRANSMISSION	798.00	
072372	02/26/2016	W/W	MOUNTAIN MATH/LANGUAGE LLC	95.95	
072373	02/26/2016	W/W	MADISON MOTORS	135.00	
072374	02/26/2016	W/W	MARCO'S PIZZA	72.50	
072375	02/26/2016	W/W	NORTH CENTRAL OHIO ESC	45.00	
072376	02/26/2016	W/W	MCPC IMAGE PRINTING	11,799.37	
072377	02/26/2016	W/W	PROMEDICA MEMORIAL HOSPITAL	1,333.34	
072378	02/26/2016	W/W	O.E. MEYER & SONS	23.33	

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072379	02/26/2016	W/W	MIDWEST REGIONAL EDUCATIONAL	210.00	
072380	02/26/2016	W/W	MIKE MEZINGER	175.00	
072381	02/26/2016	W/W	SCANTRON CORPORATION	594.75	
072382	02/26/2016	W/W	OHIO DEPARTMENT OF COMMERCE	153.25	
072383	02/26/2016	W/W	AMERICAN ELECTRIC POWER	7,039.75	
072384	02/26/2016	W/W	OSBA	190.00	
072385	02/26/2016	W/W	OHIO HIGH SCHOOL SPEECH	34.00	
072386	02/26/2016	W/W	O.P AQUATICS	1,322.90	
072387	02/26/2016	W/W	ORIENTAL TRADING CO.	57.21	
072388	02/26/2016	W/W	PEPSI BEVERAGES COMPANY	807.10	
072389	02/26/2016	W/W	POSTMASTER-FREMONT	183.00	
072390	02/26/2016	W/W	RAYMOND GEDDES & COMPANY, INC	298.08	
072391	02/26/2016	W/R	RIVERSIDE PUBLISHING	2,755.19	02/29/2016
072392	02/26/2016	W/W	ROCKLER	450.40	
072393	02/26/2016	W/W	SANDUSKY COUNTY	2,200.00	
072394	02/26/2016	W/W	REFRIGERATOR SALES	25.91	
072395	02/26/2016	W/W	SCHOOL HEALTH CORP.	350.85	
072396	02/26/2016	W/W	SOCIAL THINKING.COM	58.11	
072397	02/26/2016	W/W	SOCCER CENTRE	528.00	
072398	02/26/2016	W/R	STAPLES ADVANTAGE	631.11	02/29/2016
072399	02/26/2016	W/W	THREE RIVERS ATHLETIC	191.00	
072400	02/26/2016	W/W	TYLER TECHNOLOGIES INC	4,869.51	
072401	02/26/2016	W/W	TOLEDO PHYS ED SUPPLY	247.88	
072402	02/26/2016	W/W	TOLEDO SPRING	842.68	
072403	02/26/2016	W/W	TRACI MCCAUDY	11.86	
072404	02/26/2016	W/W	TREASURER STATE OF OHIO	3,004.86	
072405	02/26/2016	W/W	TRIMARK SS KEMP	33,566.60	
072406	02/26/2016	W/W	UNIQUE FABRICATION	190.00	
072407	02/26/2016	W/W	UNIFIRST CORPORATION	164.25	
072408	02/26/2016	W/W	US SCHOOL SUPPLY INC	174.00	
072409	02/26/2016	W/W	WAL-MART STORES INC.	484.48	
072410	02/26/2016	W/W	WALTERS' BOILER WORKS	1,149.65	
072411	02/26/2016	W/R	WARNER MECHANICAL	57.44	02/29/2016
072412	02/26/2016	W/W	WEICKERT INSURANCE AGENCY, INC	72.00	
072413	02/26/2016	W/W	WSOS	22,146.96	
072414	02/26/2016	W/W	S'COOL MOVES, INC.	225.50	
072415	02/26/2016	W/R	FREMONT CITY BD. OF EDUC	440.00	02/26/2016
072416	02/26/2016	W/W	WOLESLAGEL MOVING	80.00	
072417	02/26/2016	W/W	SANDUSKY CO SANITARY ENGINEER	275.94	
072418	02/26/2016	W/W	ANGELA BULGER	100.00	
072419	02/26/2016	W/W	CHAD BERNDT	658.88	
072420	02/26/2016	W/W	TINA MYERS	28.27	
072421	02/26/2016	W/W	WILLIAM MACGILL	53.40	
072422	02/29/2016	W/W	OSBA NORTHWEST REGION	190.00	
072423	02/29/2016	W/W	FUN AND FUNCTION	658.57	
072424	02/29/2016	W/W	AMAZON.COM	4,303.65	
072425	02/29/2016	W/W	A T & T	1,499.36	
072426	02/29/2016	W/W	BEST BUY BUSINESS ADVANTAGE	1,174.16	
072427	02/29/2016	W/W	REPUBLIC SERVICES	2,354.93	
072428	02/29/2016	W/W	Bureau of Workers' Comp	83,851.88	
072429	02/29/2016	W/W	CHILD 1ST PUBLICATONS LLC	351.90	
072430	02/29/2016	W/W	FOUR POINTS BY SHERATON	784.36	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
072431	02/29/2016	W/W	HILTON COLUMBUS AT EASTON	169.00	
072432	02/29/2016	W/W	HOLIDAY INN EXPRESS	591.20	
072433	02/29/2016	W/W	LAKEFRONT LINES INC.	309.00	
072434	02/29/2016	W/W	LOWE'S CO., INC. FREMONT	501.47	
072435	02/29/2016	W/W	ORIENTAL TRADING CO.	290.39	
072436	02/29/2016	W/W	PROVANTAGE	38.95	
072437	02/29/2016	W/W	AT & T LONG DISTANCE	1,285.47	
072438	02/29/2016	W/W	STAPLES ADVANTAGE	97.56	
072439	02/29/2016	W/W	VERIZON WIRELESS	1,237.67	
072440	02/29/2016	W/W	WAL-MART STORES INC.	670.82	
072441	02/29/2016	W/W	AMERICAN EXPRESS	2,935.09	
954797	02/02/2016	M/M	EXPRESS SCRIPTS, INC	14,636.40	
954798	02/02/2016	M/M	MEDICAL MUTUAL OF OHIO	151,155.17	
954799	02/02/2016	M/M	MEDICAL MUTUAL OF OHIO	48,818.46	
954800	02/01/2016	M/M	GUARDIAN INSURANCE	1,914.42	
954801	02/09/2016	M/M	MEDICAL MUTUAL OF OHIO	80,614.89	
954802	02/09/2016	M/M	EXPRESS SCRIPTS, INC	19,709.16	
954803	02/12/2016	M/M	FREMONT BOE-MEDICAL	582.11	
954804	02/12/2016	M/M	FREMONT BOE-DENTAL	30.01	
954805	02/12/2016	M/M	FREMONT BOE-WC	3,657.67	
954806	02/12/2016	M/M	FREMONT BOE-MEDICARE	13,145.68	
954807	02/12/2016	M/M	STRS (691)	12,531.10	
954808	02/12/2016	M/M	SERS (690)	1,344.66	
954809	02/17/2016	M/M	EXPRESS SCRIPTS, INC	18,598.33	
954810	02/17/2016	M/M	MEDICAL MUTUAL OF OHIO	43,455.84	
954811	02/03/2016	M/M	GUARDIAN INSURANCE	4,403.04	
954812	02/23/2016	M/M	EXPRESS SCRIPTS, INC	17,509.30	
954813	02/26/2016	M/M	FREMONT BOE-MEDICAL	322,995.95	
954814	02/26/2016	M/M	FREMONT BOE-DENTAL	16,575.26	
954816	02/26/2016	M/M	FREMONT BOE-WC	3,698.98	
954817	02/26/2016	M/M	FREMONT BOE-MEDICARE	13,089.64	
954818	02/26/2016	M/M	STRS (691)	12,531.10	
954819	02/26/2016	M/M	SERS (690)	1,344.66	
954820	02/23/2016	M/M	MEDICAL MUTUAL OF OHIO	120,053.60	
954821	02/26/2016	M/M	GUARDIAN INSURANCE	20,639.94	
954822	02/29/2016	M/M	EXPRESS SCRIPTS, INC	252.01	
954823	02/01/2016	M/M	DEPARTMENT OF THE TREASURY	39,160.00	
999620	02/03/2016	M/M	BANK OF AMERICA	394.89	
999621	02/02/2016	M/M	US BANK	94.34	
999622	02/05/2016	W/R	MEAL MAGIC CORP	39.24	02/05/2016
999623	02/12/2016	C/R	FREMONT CITY BD. OF EDUC	962,481.91	02/12/2016
999624	02/26/2016	C/R	FREMONT CITY BD. OF EDUC	973,377.88	02/26/2016
999625	02/26/2016	M/M	STRS	229,660.00	
999626	02/26/2016	M/M	SERS	65,288.00	

Total Checks Issued \$ 3,920,060.78