



FREMONT CITY SCHOOLS

JANUARY 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

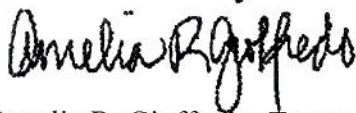
February 19, 2016

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of January 31, 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

DATE: 02/05/2016
TIME: 09:19

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 01/31/2016

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
OPERATING FUND 344	\$ 1,526,685.18	
STAR OHIO 7017	6,409,647.31	
STAR OHIO 3142	2,287,168.39	
E-Bay 2135	2,576.29	
FLEX ACCT 3268	21,564.35	
CAFETERIA FUND 3124	43.96	
STAR PLUS 4275	756,356.22	
Meeder Invest (Previous RedTree)	9,408,846.07	

Total Depository Balances (Gross)		\$ 20,412,887.77
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	71,296.01-	
Adjustments	40,803.88	
Merchant Reconciled \$1,643.88		
USDEPTHSCMS \$39,160.00 invoice in Feb		
0		
0		

Total Adjustments to Bank Balance		30,492.13-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,802,214.01	
Other Securities	0.00	
Other Investments:		

Total Investments		1,802,214.01
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		\$ 22,190,072.65
		=====
Total Fund Balance		\$ 22,190,072.65
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 91,667.42	

Total Clearance Account Balances		\$ 91,667.42

Amelia R. Gifford

Treasurer

January - 2016 Investment Sheet

Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$6,409,647.31	\$1,140.08
StarOhio - Building	On Demand	0.020%	Daily	\$2,287,168.39	\$640.96
Star Plus	On Demand	0.200%	Daily	\$756,356.22	\$198.81
Meeder Investments US Bank		Variable	Variable	\$9,408,846.07	\$1,807.67
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%		\$29,370.01	\$3.75
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

\$20,647,232.00

\$4,456.19

\$1,802,214.01

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

January 31, 2016

Beginning Balance - January 1, 2016 \$960,353.62

REVENUE

Board of Education Contributions	\$ 341,629.75	
Employee Contributions	\$ 49,202.68	
Other <i>(Exp Scripts rebate & Nov correction)</i>	\$ -	
Total Revenue		\$ 390,832.43

EXPENDITURES

Medical Claims	\$ 248,808.15	
Dental Claims	\$ 20,538.17	
Prescription Drug Claims	\$ 72,229.12	
Vision Claims	\$ 2,735.95	
Administrative Fees:	\$ 56,042.15	
Medical Mutual	\$ 14,328.78	
Dental	\$ 1,857.81	
Express Scripts	\$ 1,517.66	
Vision Service Plan	\$ 640.22	
Stop Loss Insurance	\$ 34,489.68	
Broker Fees	\$ 3,208.00	
COBRA	\$ -	
Other	\$ -	
Total Expenditures		\$ 400,353.54

Monthly Profit/(Loss) **\$ (9,521.11)**

Ending Balance - December 30, 2015 \$950,832.51

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		
		JAN 2014	JAN 2015	JAN 2016	FY14 FYTD	FY15 FYTD	FY16 FYTD
1.010	Real Estate Tax	1,597,000.00	939,000.00	1,360,604.88	6,490,191.64	6,168,497.08	6,457,888.63
1.020	Tang Pers Prop Tax	-	-	-	-	861,001.80	-
1.030	Income Tax	1,435,064.18	1,536,551.63	1,564,639.95	5,647,462.49	5,687,644.24	5,895,571.17
1.035	Foundation	1,101,007.61	1,283,747.22	1,422,109.75	7,584,332.30	8,436,869.58	9,319,975.45
1.040	Restricted Grants-in-Aid	48,829.04	59,615.38	64,452.49	456,094.46	483,641.59	426,073.22
1.050	Property Tax	4,607.24	-	-	1,599,308.30	750,183.33	1,364,718.73
1.060 - 2.060	All Other Revenue	58,885.26	81,011.51	125,724.56	644,819.24	755,198.27	718,842.99
	Total Revenue	<u>4,245,393.33</u>	<u>3,899,925.74</u>	<u>4,537,531.63</u>	<u>22,422,208.43</u>	<u>23,143,035.89</u>	<u>24,183,070.19</u>
3.010	Personnel Services	2,536,876.67	2,515,762.87	1,695,999.34	13,060,729.92	13,257,761.88	13,396,205.85
3.020	Benefits	604,322.83	636,913.57	640,477.31	4,030,777.67	4,327,176.38	4,368,118.03
3.030	Purchased Services	499,797.72	493,303.27	505,518.10	3,785,921.68	3,742,890.06	3,698,799.53
3.040	Supplies & Mat'ls	54,175.33	68,824.57	77,522.12	837,730.57	772,881.25	576,263.91
3.050	Capital Outlay	23,712.11	33,874.05	2,138.16	311,268.29	197,031.05	74,912.96
4.30 - 5.040	All Other Expense	32,448.16	8,170.25	21,174.03	207,573.56	209,982.15	109,975.87
	Total Expenditure	<u>3,751,332.82</u>	<u>3,756,848.58</u>	<u>2,942,829.06</u>	<u>22,234,001.69</u>	<u>22,507,722.77</u>	<u>22,224,276.15</u>
	Surplus / (Deficit)	494,060.51	143,077.16	1,594,702.57	188,206.74	635,313.12	1,958,794.04
	Cash Balance @						
	Month-end	11,834,681.16	12,912,814.17	14,744,155.27			

-- 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 5-FEB-2016 09:17:06.26

Date: 02/05/2016
 Time: 9:17 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND	23,695,050.06	2,915,601.95	21,906,607.56	8,766,295.96	1,219,734.03	7,546,561.93	
6,977,853.46	4,412,342.91							
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	168.25	220.00	220.00	354.22	0.00	354.22	
405.97	15.00							
001 9101	ROSS ID TAGS	709.00	0.00	0.00	7,621.74	0.00	7,621.74	
6,912.74	48.00							
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	3,346.15	2,908.69	26,587.09	23,240.94-	0.00	23,240.94-	
0.00	267.00							
001 9104	HOME ECONOMICS - ROSS	327.65	0.00	1,527.73	1,200.08-	472.27	1,672.35-	
0.00	33.00							

Date: 02/05/2016
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FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 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 0.00 129.00	1,437.25	0.00	5,484.96	4,047.71-	0.00	4,047.71-	
001 9126	AGRICULTURE - ROSS HIGH 0.00 25.00	637.00	0.00	0.00	637.00	0.00	637.00	
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 12.50	286.00	0.00	1,742.83	1,441.83-	0.00	1,441.83-	
001 9203	ART - MIDDLE SCHOOL 54.00 52.00	983.00	2,106.53	4,938.98	3,901.98-	6.20-	3,895.78-	
001 9205	MATERIALS & PROCESSING - MIDDLE SCHOOL 30.00 40.00	450.00	0.00	3,386.02	2,906.02-	25.16	2,931.18-	
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 35.00	798.00	198.10	4,063.57	3,223.57-	607.46	3,831.03-	
001 9211	CHOIR - MIDDLE SCHOOL 0.00 10.50	42.00	0.00	840.00	798.00-	0.00	798.00-	
001 9212	BAND - MIDDLE SCHOOL 0.00 20.00	501.10	43.00	4,199.88	3,698.78-	412.32	4,111.10-	
001 9213	INDUSTRIAL TECH - MIDDLE SCHOOL 14.00 30.00	289.00	0.00	2,331.94	2,028.94-	0.00	2,028.94-	
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 0.00	181.00	0.00	453.38	264.38-	1,819.41	2,083.79-	

Date: 02/05/2016
 Time: 9:17 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9217	LANGUAGE ARTS FEES - FMS 6.00 5.00	113.00	0.00	768.18	649.18-	0.00	649.18-	
001 9218	SOCIAL STUDIES-FMS 6.00 5.00	114.00	0.00	931.23	811.23-	44.70	855.93-	
001 9219	MATH FEES - FMS 6.00 5.00	113.00	0.00	938.80	819.80-	0.00	819.80-	
001 9220	MUSIC-GUITAR FMS 10.00 5.00	95.00	0.00	81.00	24.00	0.00	24.00	
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 16,913.73	232,143.60	8,833.05	85,445.37	619,571.05	17,400.00	602,171.05	
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 294,390.37 106,354.74	211,995.45	6,681.07	65,459.74	440,926.08	62,961.13	377,964.95	
001 9600	BAND - ROSS 0.00 247.00	5,403.76	130.00	18,805.36	13,401.60-	990.50	14,392.10-	
001 9601	ELEMENTARY MUSIC - DISTRICT WIDE 270.00 50.00	190.00	0.00	0.00	460.00	0.00	460.00	
001 9602	ELEMENTARY ORCHESTRA - DISTRICT WIDE 1,220.00 0.00	385.00	0.00	0.00	1,605.00	0.00	1,605.00	
001 9603	ORCHESTRA - ROSS 1,251.27 0.00	254.00	0.00	641.40	863.87	0.00	863.87	
001 9604	CHOIR - ROSS 0.00 0.00	104.00	0.00	676.79	572.79-	687.50	1,260.29-	

Date: 02/05/2016
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FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	140,274.34	9,101,074.25	676,955.73	9,622,770.71	249,755.22	176,511.25	73,243.97
003 0000	PERMANENT IMPROVEMENT FUND							
	264,887.61	86,108.51	456,287.74	19,170.25	692,057.96	29,117.39	55,989.11	26,871.72-
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	3,595.00	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	715.00	6,202.68	56,030.30	4,558.00	51,472.30
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	51,702.10	73,225.99	1,775,912.75	18,297.90	1,757,614.85
006 0000	FOOD SERVICE FUND							
	1,533,771.21	153,600.40	801,937.06	192,099.64	2,143,827.89	191,880.38	413,445.36	221,564.98-
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: 02/05/2016
 Time: 9:17 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	393.88	1,558.16	0.00	0.00	99,206.26	99,206.26
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	49.28	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	0.00	1.76	0.00	0.00	46.51	46.51
007 9602	MARGARET FOX INTEREST	1,243.19	0.00	1.76	0.00	0.00	1,244.95	1,244.95

Date: 02/05/2016
 Time: 9:17 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	76.90	229.86	0.00	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	0.00	7.94	0.00	0.00	74.09	
008 9601	BETH ISRAEL CONGREGATION INTEREST	12.33	0.00	3.43	0.00	0.00	15.76	
008 9603	MARY HEDRICK INTEREST	691.65	0.00	2.01	0.00	0.00	693.66	
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST	12.70	0.00	2.29	0.00	0.00	14.99	
008 9605	CHARLES FOX SCHOLARSHIP INTEREST	5,503.37	2.97	20.52	0.00	0.00	5,523.89	

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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	0.00	8.83	0.00	0.00	40.40	40.40
008 9699	HOWARD NOWELS FOUNDATION INTEREST	28.55	0.00	58.06	0.00	0.00	86.61	86.61
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	0.00	94.33	0.00	0.00	311.45	311.45
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	782.15-	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	1,000.00	1,054.92	0.00	353.20	1,266.06	0.00
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	677.77	0.00	2,150.00	0.00	2,104.97	722.80	29.70
018 9102	COMMUNITY DONATIONS - ROSS	2,140.74	10.00	777.15	0.00	776.72	2,141.17	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	908.00	73,364.27	4,612.42	72,650.35	205,306.82	4,682.24
018 9200	LIBRARY - FMS	1,785.89	4,225.03	4,273.96	3,287.93	4,338.67	1,721.18	524.72
018 9201	YOUTH ASSET TEAM - FMS	147.01	0.00	0.00	147.01	147.01	0.00	0.00
018 9202	FMS-PRINCIPAL'S ACCOUNT	0.00	2,242.00	29,419.84	369.08	12,844.92	16,574.92	7,680.94
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	115.58	3,001.23	2,563.44	2,857.45	2,693.10	0.00
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

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018 9307	ART FUND - WASHINGTON	518.50	0.00	0.00	518.50	0.00	518.50		
018 9400	LIBRARY - CROGHAN	581.49	0.00	23.94-	392.44	189.05	0.00	189.05	
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN	993.31	0.00	5,000.00	5,023.94	5,123.94	869.37	0.00	869.37
018 9500	LIBRARY - HAYES	443.26	0.00	3,289.92	17.00	2,666.65	1,066.53	0.00	1,066.53
018 9505	PRINCIPAL'S ACCOUNT - HAYES	1,712.42	0.00	863.97	0.00	566.57	2,009.82	0.00	2,009.82
018 9506	MAKE-A-DIFFERENCE - HAYES	4,890.13	0.00	110.00	0.00	596.46	4,403.67	1,100.00	3,303.67
018 9600	LIBRARY - LUTZ	1,832.42	91.97	4,927.27	0.00	4,538.22	2,221.47	0.00	2,221.47
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	0.00	661.00	0.00	885.73	688.86	408.00	280.86
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	17.47	4,832.07	78.43	4,136.65	1,416.31	0.00	1,416.31
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	596.65	4,530.84	267.36	3,975.47	1,189.00	19.44	1,169.56
018 9808	PRINCIPAL'S ACCOUNT - STAMM	7,026.83	0.00	2,230.51	79.37	3,497.92	5,759.42	2,615.25	3,144.17
018 9900	LIBRARY - WASHINGTON	519.87	9.94-	4,177.91	48.22	3,488.05	1,209.73	0.00	1,209.73

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018 9904	MAKE-A-DIFFERENCE - WASHINGTON	371.22	0.00	124.73	382.87	11.27	371.60	
	136.38 119.00							
018 9905	MAKE-A-DIFFERENCE - FMS	0.00	0.00	0.00	73.54	0.00	73.54	
	73.54 0.00							
018 9909	PRINCIPAL'S ACCOUNT - WASHINGTON	100.56	236.51	470.25	3,144.44	0.00	3,144.44	
	3,514.13 0.00							
018 9999	TECHNOLOGY	95.48	38.12	138.12	108.85	0.00	108.85	
	151.49 0.00							
019 9000	TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
019 9001	HEINZ MENTORING GRANT	0.00	0.00	0.00	275.35	0.00	275.35	
	275.35 0.00							
019 9002	TEACHER VISION GRANT - AEP	0.00	0.00	400.97	99.03	0.00	99.03	
	500.00 0.00							
019 9003	SCHOOL GRANTS FOR HEALTHY KIDS	0.00	0.00	0.00	1,444.42	0.00	1,444.42	
	1,444.42 0.00							
019 9004	STRONG COMMUNITIES GRANT	8,996.98	0.00	0.00	8,996.98	0.00	8,996.98	
	0.00 0.00							
019 9005	SANDUSKY COUNTY HEALTH DEPT - UNITE!EMPOWER!	500.00	0.00	0.00	500.00	150.00	350.00	
	0.00 0.00							
019 9007	LEARNING & LIBERTY GRANT-WASHINGTON	1,500.00	0.00	0.00	1,500.00	1,489.27	10.73	
	0.00 0.00							
019 9010	CHAMPIONS FOR KIDS-FMS	0.00	0.00	0.00	200.00	0.00	200.00	
	200.00 0.00							
019 9015	Martha Holden Jennings Grant	0.00	0.00	0.00	924.40	0.00	924.40	
	924.40 0.00							
019 9100	IN SCHOOL COUNSELING-MENTAL HEALTH RECOVERY	8,750.00	0.00	0.00	8,750.00	0.00	8,750.00	
	0.00 0.00							
019 9114	KINDER ACADEMY - UNITED WAY	0.00	0.00	0.00	33.65	0.00	33.65	
	33.65 0.00							
019 9115	PROJECT ATTEND - UNITED WAY	2,597.40	400.23	2,281.84	5,288.16	1,551.19	3,736.97	
	4,972.60 371.06							

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019 9116	ACE MENTORING - UNITED WAY	837.10	1,488.81	4,421.69	393.88	2,164.35	3,094.44	1,689.51	1,404.93
019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY	631.32	9.75	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	147.01	497.01	0.00	0.00	947.81	0.00	947.81
019 9302	FMS YOUTH ASSET TEAM B	285.31	0.00	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	20.00	559.00	0.00	80.00	602.73	543.00	59.73
022 9360	ROSS HIGH FACULTY FUND	870.10	0.00	208.00	0.00	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	390,832.43	2,656,559.35	400,353.54	2,490,250.63	950,832.51	1,893,216.39	942,383.88-
024 9000	FLEX BENEFITS	12,369.53	17,738.17	96,939.23	25,090.71	88,885.05	20,423.71	31,114.95	10,691.24-
027 0000	WORKMANS COMP.-SELF INS	393,842.84	6,821.13	59,457.82	3,500.00	6,955.00	446,345.66	6,905.00	439,440.66

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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	52,872.72	70,586.18	1,588,926.58	6,180.22	1,582,746.36	
200 9100	A CAPPELLA CHOIR	5,258.73	0.00	604.00	248.00	1,468.39	4,394.34	700.00	3,694.34
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	1,257.31	7,932.62	0.00	5,046.42	9,971.96	0.00	9,971.96
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	11.00	1,915.00	53.85	1,284.68	2,890.61	396.03	2,494.58
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	558.17	7,832.13	745.99	8,907.19	320.64	260.00	60.64
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	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	3,206.46	360.25	1,381.28	2,899.54	2,111.74	787.80	
	1,074.36	1,151.00						
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	3,000.00	2,233.80-	
	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	53.00	0.00	0.00	53.00	0.00	53.00	
	0.00	53.00						
200 9200	JR. HIGH CHESS CLUB	0.00	0.00	22.00	68.31	0.00	68.31	
	90.31	0.00						

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200 9201	BUILDER'S CLUB/JR HIGH	313.27	0.00	0.00	313.27	0.00	313.27	
200 9202	MS MAGAZINE FUND	12,987.58	320.00	13,123.88	233.70	0.00	233.70	
200 9203	MS BAND	211.79	0.00	0.00	211.79	0.00	211.79	
200 9204	MS CHOIR	469.60	0.00	395.38	74.22	0.00	74.22	
200 9205	OUTDOOR ADVENTURE CLUB/FMS	94.74	0.00	0.00	94.74	0.00	94.74	
200 9206	MS ORCHESTRA	44.96	0.00	0.00	44.96	0.00	44.96	
200 9207	ART CLUB/MIDDLE SCHOOL	631.83	0.00	0.00	634.83	0.00	634.83	
200 9208	MS NEWSPAPER	388.86	0.00	0.00	388.86	0.00	388.86	
200 9209	MS STUDENT COUNCIL	2,747.97	1,249.47	1,353.54	2,643.90	1,053.49	1,590.41	
200 9210	HISTORY CLUB - MIDDLE SCHOOL	10,414.72	100.00-	0.00	10,314.72	200.00	10,114.72	
200 9211	MS YEARBOOK	3,511.52	97.00	1,376.68	2,231.84	0.00	2,231.84	
200 9212	YOUTH ASSET - GENERAL FUND	34.15	0.00	0.00	34.15	0.00	34.15	
200 9214	SPIRIT CLUB - MIDDLE SCHOOL	6,557.30	2,448.00	2,594.96	6,410.34	364.47	6,045.87	
200 9216	FMS QUIZ BOWL TEAM	41.77	0.00	0.00	41.77	0.00	41.77	
200 9222	FUTURE EDUCATORS/MIDDLE SCHOOL	126.46	0.00	0.00	126.46	0.00	126.46	
200 9286	DRAMA CLUB/MS	174.12	0.00	174.12	0.00	0.00	0.00	

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300 9115	ROSS HIGH - VOLLEYBALL 2,030.30	0.00	0.00	25.00	2,556.30	0.00	2,556.30	
300 9124	ROSS HIGH CHEERLEADING 4,297.48	54.00	0.00	5,590.60	3,260.18	442.60	2,817.58	
300 9200	MIDDLE SCHOOL ATHLETICS 496.17	0.00	0.00	0.00	496.17	0.00	496.17	
300 9213	MIDDLE SCHOOL CHEERLEADING 2,517.87	0.00	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	
401 9523	BISHOP HOFFMAN CATHOLIC SCHOOLS 14-15 231,797.21	0.00	0.00	231,797.21	0.00	0.00	0.00	
401 9623	BISHOP HOFFMAN CATHOLIC SCHOOLS 15-16 0.00	369.52	10,192.64	63,920.40	114,047.54	5,140.31	108,907.23	
439 9015	EARLY CHILDHOOD EDUCATION 14-15 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
439 9016	EARLY CHILDHOOD EDUCATION 15-16 0.00	9,734.60	9,734.60	62,308.10	0.00	43,267.88	43,267.88-	
439 9115	EARLY CHILDHOOD EDUCATION 14-15 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	
451 9014	OHIO K-12 NETWORK 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	
451 9016	OHIO K-12 NETWORK 0.00	0.00	4,018.18	4,018.18	4,081.82	4,081.82	0.00	
499 9010	ODNR CAPITAL IMPROVEMENT GRANT 637.25	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	741.81	0.00	741.81	

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FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
499 9115	UNITED WAY - PROJECT ATTEND	0.00	0.00	0.00	0.00	0.00	0.00	
499 9116	UNITED WAY - MENTORSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
505 9013	TITLE I-C MIGRANT FY13	0.00	0.00	0.00	0.00	0.00	0.00	
505 9014	TITLE I-C MIGRANT FY14	0.00	0.00	0.00	0.00	0.00	0.00	
505 9015	TITLE I-C MIGRANT 2015	40.13	0.00	175,375.81	0.00	0.00	0.00	
505 9016	TITLE I-C MIGRANT 2016	0.00	1,998.25	35,537.08	1,548.33-	2,860.32	4,408.65-	
506 9014	RACE TO THE TOP FY14	0.00	0.00	0.00	0.00	0.00	0.00	
506 9015	RACE TO THE TOP FY15	0.00	0.00	23,729.58	0.00	0.00	0.00	
506 9114	MY VOICE & CULTURAL COMPETENCY	0.00	0.00	0.00	0.00	0.00	0.00	
506 9414	RACE TO THE TOP-ENTRY YEAR ARRA EXPEND	854.40	0.00	0.00	854.40	0.00	854.40	
516 9014	TITLE VI-B IDEA FY 14	0.00	0.00	0.00	0.00	0.00	0.00	
516 9015	TITLE VI-B IDEA FY 15	13.12	0.00	33,666.05	0.00	0.00	0.00	
516 9016	TITLE VI-B IDEA 2015	0.00	90,054.69	442,096.23	18,147.05-	2,170.50	20,317.55-	
536 9014	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
536 9015	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL 2015	2,685.84	0.00	1,818.23	0.00	0.00	0.00	
536 9016	TITLE I-SCHOOL IMPROVEMENT-HAYES 2015-2016	0.00	1,145.39	3,918.40	1,905.40-	0.00	1,905.40-	

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FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
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	24,831.14	69,141.24	12,391.53	69,644.24	503.00-	61,653.31	
599 9414	LOW INCOME POVERTY GRANT	247.15	0.00	8,496.83	69.17	8,813.15	69.17-	1,912.63	
599 9416	LOW INCOME POVERTY GRANT 2015-2016	0.00	4,350.79	17,819.07	4,792.61	22,611.68	4,792.61-	4,565.37	
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	5,676,145.64	42,092,651.46	4,634,817.29	42,148,245.52	22,190,072.65	4,126,121.95	18,063,950.70

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000165	01/08/2016	M/M	SHARI SNYDER	244.50	
000166	01/19/2016	M/M	ALLISON MACKO	52.77	
000167	01/27/2016	M/M	SHELLEY FANNIN	68.00	
000168	01/31/2016	M/M	P & A GROUP	.00	
000169	01/31/2016	M/M	P & A GROUP	24,725.44	
071832	01/08/2016	B/B	BALINDA LEMLEY	5.00	
071833	01/08/2016	B/R	Brandi Trautman	25.00	01/20/2016
071834	01/07/2016	W/R	MEMORIAL HOSPITAL	519.75	01/12/2016
071835	01/07/2016	W/W	ROSSFORD BOWLING LANES	105.00	
071836	01/07/2016	W/R	PLAZA LANES	105.00	01/15/2016
071837	01/07/2016	W/W	HERITAGE LANES	105.00	
071838	01/08/2016	B/R	Jody Solomon	14.15	01/25/2016
071839	01/08/2016	W/R	POSTMASTER-FREMONT	1,772.78	01/27/2016
071840	01/08/2016	W/R	POSTMASTER-FREMONT	60.55	01/27/2016
071841	01/08/2016	W/W	STAR LANES AT THE HARBOR	70.00	
071842	01/08/2016	W/R	ADVANTAGE FORD	35,128.22	01/12/2016
071843	01/13/2016	W/R	RURAL KING	151.93	01/19/2016
071844	01/13/2016	W/R	ANDREW POIGNON	323.84	01/19/2016
071845	01/13/2016	W/R	RUSH TRUCK CENTER	1,517.41	01/21/2016
071846	01/13/2016	W/V	ACE HARDWARE	1,428.48	01/13/2016
071847	01/13/2016	W/R	ACTION PRINTING	1,624.00	01/19/2016
071848	01/13/2016	W/R	ADVANCED AUTO PARTS	14.09	01/19/2016
071849	01/13/2016	W/R	ADVANTAGE FORD	416.50	01/19/2016
071850	01/13/2016	W/R	ALL-PRO ELEVATOR	167.50	01/20/2016
071851	01/13/2016	W/R	ATLAS OIL COMPANY	10,389.45	01/19/2016
071852	01/13/2016	W/R	ASSOCIATED BUYERS	59.20	01/19/2016
071853	01/13/2016	W/R	ITSAVVY	2,340.69	01/20/2016
071854	01/13/2016	W/R	VERMILION HIGH SCHOOL	30.00	01/22/2016
071855	01/13/2016	W/R	DICK BLICK	2,011.69	01/20/2016
071856	01/13/2016	W/R	LINDSEY WATER & SEWER DEPT.	279.00	01/20/2016
071857	01/13/2016	W/R	BROWN SUPPLY CO	313.26	01/20/2016
071858	01/13/2016	W/R	BRICKER & ECKLER LLP	2,259.79	01/19/2016
071859	01/13/2016	W/R	BUMBLEBEE TEAM SPORTS LLC	6,490.50	01/21/2016
071860	01/13/2016	W/R	CAMPBELL INC.	506.00	01/19/2016
071861	01/13/2016	W/R	CDW-G	9,425.00	01/19/2016
071862	01/13/2016	W/R	CHARIOTT FOODS	4,930.50	01/20/2016
071863	01/13/2016	W/R	DCLARK ONLINE, LLC	115.00	01/19/2016
071864	01/13/2016	W/R	TERRA STATE COMMUNITY COLLEGE	51,702.10	01/21/2016
071865	01/13/2016	W/R	COLOR HAVEN PAINT & SUPPLY LLC	11.19	01/19/2016
071866	01/13/2016	W/R	COLUMBIA GAS OF OHIO	654.17	01/19/2016
071867	01/13/2016	W/R	DAN'S TRUCK EQUIPMENT	7,367.50	01/19/2016
071868	01/13/2016	W/R	DANNER'S TOWING & RECYCLING	500.00	01/25/2016
071869	01/13/2016	W/R	AMERIGAS	55.61	01/20/2016
071870	01/13/2016	W/R	VILLAGE ENERGY COOPERATIVE	599.32	01/20/2016
071871	01/13/2016	W/R	ESHLEMAN FRUIT FARM LLC	1,050.00	01/15/2016
071872	01/13/2016	W/R	FAMOUS SUPPLY CO.	907.98	01/19/2016
071873	01/13/2016	W/R	FLINN SCIENTIFIC	3,954.97	01/19/2016
071874	01/13/2016	W/R	FLOWER REAL ESTATE HOLDINGS	350.00	01/29/2016
071875	01/13/2016	W/R	FORTE MUSIC INC.	383.00	01/20/2016
071876	01/13/2016	W/R	FREMONT AUTO PARTS	370.19	01/19/2016
071877	01/13/2016	W/R	FREMONT CANDY & CIGAR CO	205.35	01/20/2016
071878	01/13/2016	W/R	FREMONT UBO	16,909.19	01/19/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
071879	01/13/2016	W/R	KF CONSTRUCTION	65,218.15	01/15/2016
071880	01/13/2016	W/R	FREMONT RECREATION DEPT	320.00	01/21/2016
071881	01/13/2016	W/R	GLAZIER CLINICS	439.00	01/25/2016
071882	01/13/2016	W/W	GRAINGER	941.72	
071883	01/13/2016	W/R	INTERNATIONAL FUEL SYSTEMS	977.39	01/19/2016
071884	01/13/2016	W/R	IXL LEARNING	2,013.00	01/27/2016
071885	01/13/2016	W/R	JOHN'S WELDING & TOWING	12,071.98	01/20/2016
071886	01/13/2016	W/R	KROGER CO	246.97	01/19/2016
071887	01/13/2016	W/R	LINKE'S WHEEL ALIGNMENT	800.95	01/22/2016
071888	01/13/2016	W/R	LOWE'S CO., INC. FREMONT	528.63	01/19/2016
071889	01/13/2016	W/R	WILLIAM G. O'CALLAGHAN JR.	750.00	01/21/2016
071890	01/13/2016	W/R	MAKE A WISH FOUNDATION	38.65	01/25/2016
071891	01/13/2016	W/R	KUNS NORTHCOAST SECURITY	508.61	01/21/2016
071892	01/13/2016	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
071893	01/13/2016	W/R	MIKE MEZINGER	250.00	01/25/2016
071894	01/13/2016	W/R	NASCO	2,106.53	01/20/2016
071895	01/13/2016	W/R	NATIONAL FFA ORGANIZATION	745.99	01/19/2016
071896	01/13/2016	W/R	NATIONAL SPEECH & DEBATE	40.00	01/21/2016
071897	01/13/2016	W/R	TRUCK SALES	6,372.88	01/20/2016
071898	01/13/2016	W/R	NEOPOST	55.00	01/25/2016
071899	01/13/2016	W/R	NICHOLS PAPER & SUPPLY CO	1,012.60	01/19/2016
071900	01/13/2016	W/R	OHIO BCI & I	1,072.00	01/22/2016
071901	01/13/2016	W/R	AMERICAN ELECTRIC POWER	9,337.81	01/19/2016
071902	01/13/2016	W/R	OSBA	385.00	01/25/2016
071903	01/13/2016	W/R	O.P AQUATICS	567.19	01/20/2016
071904	01/13/2016	W/R	PRECISION FORENSIC TESTING	390.00	01/22/2016
071905	01/13/2016	W/R	PAPA MURPHY'S	85.00	01/19/2016
071906	01/13/2016	W/W	PIZZA HUT	840.00	
071907	01/13/2016	W/V	PLAZA LANES	105.00	01/13/2016
071908	01/13/2016	W/R	POST NET	89.00	01/25/2016
071909	01/13/2016	W/R	RAM ENVIROMENTAL TECH	350.00	01/21/2016
071910	01/13/2016	W/W	RIVERVIEW LANES	105.00	
071911	01/13/2016	W/R	ROOT'S POULTRY	350.70	01/19/2016
071912	01/13/2016	W/R	SABROSKE ELECTRIC	263.62	01/15/2016
071913	01/13/2016	W/R	SAX ARTS BY SCHOOL SPECIALTY	162.50	01/19/2016
071914	01/13/2016	W/R	SCHOLASTIC	101.16	01/20/2016
071915	01/13/2016	W/R	SCHOLASTIC BOOK FAIRS	5,851.37	01/20/2016
071916	01/13/2016	W/R	SCHOOL HEALTH CORP.	140.36	01/19/2016
071917	01/13/2016	W/R	SELKING INTERNATIONAL	3,260.61	01/19/2016
071918	01/13/2016	W/R	SHEARER EQUIPMENT	113.81	01/20/2016
071919	01/13/2016	W/R	SHEETS SUPPLY	905.85	01/20/2016
071920	01/13/2016	W/R	SHERWIN WILLIAMS PAINT	72.09	01/20/2016
071921	01/13/2016	W/R	SOUND SOLUTIONS OF OHIO LLC	145.10	01/19/2016
071922	01/13/2016	W/V	SOUND SYSTEMS	34.30	01/13/2016
071923	01/13/2016	W/R	SPOONER, INCORPORATED	3,500.00	01/19/2016
071924	01/13/2016	W/R	STAPLES ADVANTAGE	150.91	01/19/2016
071925	01/13/2016	W/R	STANTON'S SHEET MUSIC	268.86	01/19/2016
071926	01/13/2016	W/R	STREAKER TRACTOR SALES	325.00	01/19/2016
071927	01/13/2016	W/V	TIERNEY BROTHERS INC.	20,235.00	01/15/2016
071928	01/13/2016	W/R	TIFFIN PAPER CO	4,019.20	01/19/2016
071929	01/13/2016	W/R	TIM'S TRUCKING & EXCAVATING	1,650.00	01/22/2016
071930	01/13/2016	W/R	TOLEDO EDISON CO.	4,564.07	01/15/2016

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071931	01/13/2016	W/R	MR. LIGHTBULB	522.00	01/19/2016
071932	01/13/2016	W/R	UNITY SCHOOL BUS PARTS	633.82	01/19/2016
071933	01/13/2016	W/R	UNIFIRST CORPORATION	158.91	01/21/2016
071934	01/13/2016	W/R	UNITED PARCEL SERVICE	9.48	01/22/2016
071935	01/13/2016	W/R	U S WIPING MATERIALS, INC	478.29	01/20/2016
071936	01/13/2016	W/R	VALLEY ELECTRIC	2,309.40	01/15/2016
071937	01/13/2016	W/R	WADSWORTH SERVICES	721.96	01/19/2016
071938	01/13/2016	W/R	WAL-MART STORES INC.	99.50	01/20/2016
071939	01/13/2016	W/R	VISA	1,815.14	01/25/2016
071940	01/13/2016	W/R	WALTERS' BOILER WORKS	4,512.10	01/19/2016
071941	01/13/2016	W/R	WARD'S	198.10	01/25/2016
071942	01/13/2016	W/R	WAUSEON HIGH SCHOOL	40.00	01/22/2016
071943	01/13/2016	W/R	W. W. WILLIAMS MIDWEST, INC.	3,036.83	01/19/2016
071944	01/13/2016	W/R	WILLIE'S SALES & SERVICE	37.35	01/19/2016
071945	01/13/2016	W/R	RHONDA SCHMIDT	999.58	01/15/2016
071946	01/13/2016	W/R	DAVE YOST	10,106.50	01/19/2016
071947	01/13/2016	W/R	GORDON FOOD SERVICE	283.80	01/19/2016
071948	01/13/2016	W/R	SAFELY HOME, INC	3,640.90	01/20/2016
071949	01/13/2016	W/R	TOFT DAIRY	9,153.36	01/20/2016
071950	01/13/2016	W/R	ALFRED NICKLES BAKERY INC.	1,284.94	01/19/2016
071951	01/13/2016	W/R	FREMONT CITY BD. OF EDUC	550.10	01/14/2016
071952	01/13/2016	W/R	SANDUSKY CO SANITARY ENGINEER	393.67	01/20/2016
071953	01/13/2016	W/R	CARL DETZEL	59.40	01/19/2016
071954	01/13/2016	W/W	JOSH FURRIE	25.00	
071955	01/13/2016	W/R	COREY STRAUB	449.71	01/15/2016
071956	01/13/2016	W/R	HENRY GEGORSKI	222.87	01/25/2016
071957	01/13/2016	W/R	PAM PLATH	24.96	01/15/2016
071958	01/13/2016	W/W	National Catholic Forensic	55.00	
071959	01/13/2016	W/R	ACE HARDWARE	1,309.78	01/20/2016
071960	01/13/2016	W/R	FREMONT RECREATION DEPT	2,920.00	01/20/2016
071961	01/13/2016	W/R	SOUND SOLUTIONS OF OHIO LLC	34.30	01/19/2016
071962	01/15/2016	W/R	OAT & CCC	320.00	01/27/2016
071963	01/15/2016	W/R	TIERNEY BROTHERS INC.	19,455.00	01/20/2016
071964	01/15/2016	W/R	CHAMBER OF COMMERCE	70.00	01/29/2016
071965	01/15/2016	W/R	CROGHAN COLONIAL BANK	1,000.00	01/15/2016
071966	01/19/2016	W/V	CEDAR LANES	210.00	01/19/2016
071967	01/19/2016	W/W	STAR LANES AT THE HARBOR	160.00	
071968	01/19/2016	W/V	PLAZA LANES	210.00	01/19/2016
071969	01/19/2016	W/W	INTERSTATE LANES	105.00	
071970	01/19/2016	W/R	PLAZA LANES	105.00	01/22/2016
071971	01/19/2016	W/R	PLAZA LANES	105.00	01/25/2016
071972	01/19/2016	W/R	PLAZA LANES	105.00	01/29/2016
071973	01/19/2016	W/R	CEDAR LANES	105.00	01/21/2016
071974	01/20/2016	W/W	OMEA	248.00	
071975	01/22/2016	B/B	Clay Schwochow	9.94	
071976	01/22/2016	B/R	Paul Taylor	217.00	01/29/2016
071977	01/22/2016	W/R	OHIO SCHOOL COUNCIL	1,577.10	01/27/2016
071978	01/22/2016	W/R	GORDON FOOD SERVICE	22,025.78	01/22/2016
071979	01/25/2016	W/W	BONNIE WEAVER	177.96	
071980	01/25/2016	W/W	SCOTT HAVICE	53.85	
071981	01/25/2016	W/R	KAREN DRAY	46.92	01/29/2016
071982	01/25/2016	W/R	RUSH TRUCK CENTER	108.21	01/29/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
071983	01/25/2016	W/W	KAREN SWARTZ	90.09	
071984	01/25/2016	W/R	NANCY MCKILLIP	102.58	01/29/2016
071985	01/25/2016	W/R	ADKINS SANITATION	37.50	01/29/2016
071986	01/25/2016	W/R	ADVANTAGE FORD	722.36	01/28/2016
071987	01/25/2016	W/W	BURMEISTER BAY TROPHY	15.00	
071988	01/25/2016	W/R	SCHOOL SPECIALTY	396.61	01/28/2016
071989	01/25/2016	W/W	BELLA COSA	131.00	
071990	01/25/2016	W/W	BERNARD FOOD INDUSTRIES, INC.	421.20	
071991	01/25/2016	W/R	LIMO-SCENE LIMO, LLC	175.00	01/29/2016
071992	01/25/2016	W/R	BOBBY'S TRUCK AND BUS REPAIR	76.70	01/28/2016
071993	01/25/2016	W/R	BOUND TO STAY BOUND	87.65	01/29/2016
071994	01/25/2016	W/R	BRICKER & ECKLER LLP	81.50	01/28/2016
071995	01/25/2016	W/R	BSN	411.50	01/28/2016
071996	01/25/2016	W/V	C & W AUTO SUPPLY	662.52	01/27/2016
071997	01/25/2016	W/R	C.J. DANNEMILLER COMPANY	408.75	01/28/2016
071998	01/25/2016	W/R	CLARK ASSOCIATES, INC.	220.00	01/27/2016
071999	01/25/2016	W/R	CITY OF FREMONT	5,331.07	01/28/2016
072000	01/25/2016	W/R	COLUMBIA GAS OF OHIO	4,962.75	01/29/2016
072001	01/25/2016	W/R	COLUMBUS CLAY CO.	897.00	01/29/2016
072002	01/25/2016	W/R	GREAT LAKES BIOMEDICAL	600.00	01/29/2016
072003	01/25/2016	W/W	CORPORATE ONE BENEFITS	3,208.00	
072004	01/25/2016	W/R	CROWN BATTERY	270.16	01/28/2016
072005	01/25/2016	W/V	CPO SCIENCE ORDERS	989.20	01/25/2016
072006	01/25/2016	W/R	ENGLER PRINTING	1,928.00	01/29/2016
072007	01/25/2016	W/W	EOCTM	50.00	
072008	01/25/2016	W/R	NORTH POINT ESC	11,402.65	01/29/2016
072009	01/25/2016	W/W	FIRELANDS COUNSELING AND SERV.	4,167.00	
072010	01/25/2016	W/R	FORTE MUSIC INC.	220.00	01/29/2016
072011	01/25/2016	W/W	FREMONT CANDY & CIGAR CO	657.81	
072012	01/25/2016	W/W	FREMONT PRINTING	372.00	
072013	01/25/2016	W/W	GUARDIAN BOOK COMPANY	1,856.00	
072014	01/25/2016	W/R	HABITEC SECURITY	35.00	01/29/2016
072015	01/25/2016	W/W	GYM CLOSET	1,376.05	
072016	01/25/2016	W/R	HEALTHLINK	240.00	01/29/2016
072017	01/25/2016	W/R	IRMA CELESTINO	114.48	01/29/2016
072018	01/25/2016	W/W	JOSTENS, INC.	503.73	
072019	01/25/2016	W/W	JASON SMITH	319.93	
072020	01/25/2016	W/R	KROGER CO	119.26	01/29/2016
072021	01/25/2016	W/R	LORANN OILS INC	77.31	01/29/2016
072022	01/25/2016	W/W	MADISON MOTORS	543.75	
072023	01/25/2016	W/R	KUNS NORTHCOAST SECURITY	1,450.00	01/29/2016
072024	01/25/2016	W/W	MCPC IMAGE PRINTING	11,799.37	
072025	01/25/2016	W/R	MCPC IMAGING ASSOCIATION	262.72	01/28/2016
072026	01/25/2016	W/R	O.E. MEYER & SONS	37.66	01/28/2016
072027	01/25/2016	W/W	MIDPARK-BEREA HIGH SCHOOL	24.00	
072028	01/25/2016	W/R	NEOLA, INC.	1,240.36	01/28/2016
072029	01/25/2016	W/R	AMERICAN ELECTRIC POWER	30,420.83	01/28/2016
072030	01/25/2016	W/W	OSBA	6,789.00	
072031	01/25/2016	W/W	OLE ZIM'S WAGON SHED	340.00	
072032	01/25/2016	W/W	O.P AQUATICS	64.63	
072033	01/25/2016	W/R	OTTO & URBAN FLOWER SHOP	92.00	01/29/2016
072034	01/25/2016	W/R	PALMER BROS.	180.01	01/28/2016

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072035	01/25/2016	W/R	PARTS EXPRESS INTERNATIONAL	170.83	01/28/2016
072036	01/25/2016	W/R	PEPSI BEVERAGES COMPANY	507.32	01/29/2016
072037	01/25/2016	W/R	PIONEER MANUFACTURING INC	220.95	01/28/2016
072038	01/25/2016	W/R	PISANICK PARTNERS, LLC	514.00	01/28/2016
072039	01/25/2016	W/R	PORTS PETROLEUM CO. INC.	9,475.13	01/28/2016
072040	01/25/2016	W/W	POST NET	410.00	
072041	01/25/2016	W/R	RIVERSIDE PUBLISHING	6,522.18	01/28/2016
072042	01/25/2016	W/W	RIEGLE TIMING CONSULTANTS LLC	715.00	
072043	01/25/2016	W/R	ROTARY CLUB OF FREMONT	155.00	01/28/2016
072044	01/25/2016	W/W	SANDUSKY CO HOMELESS COALITION	30.00	
072045	01/25/2016	W/R	SANDUSKY ELECTRIC	211.95	01/28/2016
072046	01/25/2016	W/R	REFRIGERATOR SALES	22.30	01/27/2016
072047	01/25/2016	W/W	AT&T	4,168.18	
072048	01/25/2016	W/R	SCHOLASTIC	85.11	01/29/2016
072049	01/25/2016	W/R	SIESEL DISTRIBUTING LLC	1,078.00	01/29/2016
072050	01/25/2016	W/V	SMITH PAINT & WALLPAPER	1,880.00	01/26/2016
072051	01/25/2016	W/R	STAPLES ADVANTAGE	507.48	01/28/2016
072052	01/25/2016	W/R	SUBWAY SANDWICH	63.61	01/29/2016
072053	01/25/2016	W/W	TAMS-WITMARK LIBRARIES, INC.	21.25	
072054	01/25/2016	W/W	TARHE TRAILS DISTRICT	45.00	
072055	01/25/2016	W/R	TIERNEY BROTHERS INC.	3,798.00	01/29/2016
072056	01/25/2016	W/W	TRACI MCCAUDY	380.04	
072057	01/25/2016	W/R	TOSHIBA	909.90	01/28/2016
072058	01/25/2016	W/W	UNIQUE FABRICATION	255.00	
072059	01/25/2016	W/R	UNIFIRST CORPORATION	105.94	01/29/2016
072060	01/25/2016	W/W	U NEW TENT RENTAL	25.50	
072061	01/25/2016	W/R	VALCO-TRONICS, INC.	111.59	01/29/2016
072062	01/25/2016	W/R	VALLEY ELECTRIC	3,200.00	01/29/2016
072063	01/25/2016	W/R	WADSWORTH SERVICES	6,118.00	01/28/2016
072064	01/25/2016	W/W	WAL-MART STORES INC.	747.21	
072065	01/25/2016	W/R	WALTERS' BOILER WORKS	3,710.00	01/28/2016
072066	01/25/2016	W/W	WARD'S	1,982.09	
072067	01/25/2016	W/W	VOICES FOR OHIO'S CHILDREN	125.00	
072068	01/25/2016	W/R	WSOS	21,623.13	01/28/2016
072069	01/25/2016	W/R	CONNIE CLOSE	21.87	01/28/2016
072070	01/25/2016	W/W	SHELLEY FANNIN	533.50	
072071	01/25/2016	W/R	KIM MEEK	56.80	01/25/2016
072072	01/25/2016	W/R	LINDA LONG RN	66.60	01/29/2016
072073	01/25/2016	W/R	ANGELA MEHLING	42.78	01/28/2016
072074	01/25/2016	W/R	DESIREE SUBSARA	81.68	01/28/2016
072075	01/25/2016	W/W	JULIE LOCKYER	13.60	
072076	01/25/2016	W/R	GORDON FOOD SERVICE	269.20	01/29/2016
072077	01/25/2016	W/R	FREMONT CITY BD. OF EDUC	281.00	01/25/2016
072078	01/25/2016	W/W	SYLVANIA SOUTHVIEW HIGH SCHOOL	84.00	
072079	01/25/2016	W/W	WOLESLAGEL MOVING	80.00	
072080	01/25/2016	W/R	WOOD COUNTY EDUCATIONAL	5,182.80	01/28/2016
072081	01/25/2016	W/W	SANDUSKY CO SANITARY ENGINEER	203.94	
072082	01/25/2016	W/W	KERI VELA	202.08	
072083	01/25/2016	W/W	BRIDGET SMITH	23.44	
072084	01/25/2016	W/W	MANDI MILLER	53.64	
072085	01/25/2016	W/W	JODY AMOR	28.01	
072086	01/25/2016	W/R	JESSICA GLEBA	26.41	01/28/2016

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072087	01/25/2016	W/W	PAULA CULLEN	150.36	
072088	01/25/2016	W/R	TINA MYERS	22.48	01/29/2016
072089	01/25/2016	W/W	AMBER LEACH	5.99	
072090	01/25/2016	W/R	SUSAN FRYE	295.20	01/29/2016
072091	01/25/2016	W/R	ASHLEIGH SWINEHART	248.46	01/29/2016
072092	01/25/2016	W/R	CASSANDREA ANDERSON	252.92	01/27/2016
072093	01/25/2016	W/R	TERRI THOMPSON	120.28	01/28/2016
072094	01/25/2016	W/R	MEGAN PEUGEOT	315.64	01/29/2016
072095	01/25/2016	W/R	AMELIA GIOFFREDO	231.16	01/27/2016
072096	01/25/2016	W/W	JAYNA FRANKS	47.67	
072097	01/25/2016	W/W	REBECCA HAAS	33.80	
072098	01/25/2016	W/W	DAVID PERIN	485.14	
072099	01/25/2016	W/R	RACHELLE GRIFFIN	119.29	01/28/2016
072100	01/25/2016	W/W	CHELSAE SIEBENAUER	34.29	
072101	01/25/2016	W/W	CARRIE STRAUSBAUGH	83.94	
072102	01/25/2016	W/R	ANA CORTEZ	41.57	01/29/2016
072103	01/25/2016	W/W	Janet Koerper	166.58	
072104	01/26/2016	W/W	FITNESS EQUIPMENT BROKER	3,595.00	
072105	01/26/2016	W/W	SMITH PAINT & WALLPAPER	4,700.00	
072106	01/27/2016	W/W	AMAZON.COM	1,611.55	
072107	01/27/2016	W/W	A T & T	3,747.82	
072108	01/27/2016	W/W	REPUBLIC SERVICES	2,354.93	
072109	01/27/2016	W/W	DOUBLE TREE COLUMBUS	218.00	
072110	01/27/2016	W/W	HOLIDAY INN & SUITES	539.28	
072111	01/27/2016	W/W	ORIENTAL TRADING CO.	93.95	
072112	01/27/2016	W/W	AT & T LONG DISTANCE	812.45	
072113	01/27/2016	W/W	STAPLES ADVANTAGE	39.10	
072114	01/27/2016	W/W	VERIZON WIRELESS	3,916.34	
072115	01/27/2016	W/W	WAL-MART STORES INC.	32.18	
072116	01/27/2016	W/W	AMERICAN EXPRESS	1,277.52	
072117	01/27/2016	W/R	C & W AUTO SUPPLY	283.52	01/29/2016
072118	01/27/2016	W/W	OSSWA	85.00	
072119	01/28/2016	W/R	GORDON FOOD SERVICE	11,918.43	01/28/2016
072120	01/29/2016	W/W	PLAZA LANES	105.00	
072121	01/29/2016	W/W	RIVERVIEW LANES	105.00	
954770	01/04/2016	M/M	GUARDIAN INSURANCE	1,857.81	
954771	01/05/2016	M/M	EXPRESS SCRIPTS, INC	18,535.40	
954772	01/05/2016	M/M	MEDICAL MUTUAL OF OHIO	40,494.15	
954773	01/04/2016	M/M	MEDICAL MUTUAL OF OHIO	48,818.46	
954774	01/06/2016	M/M	VSP VISION PLAN	3,376.17	
954775	01/08/2016	M/M	FREMONT BOE-MEDICARE	778.08	
954776	01/08/2016	M/M	FREMONT BOE-MEDICARE	5.80	
954777	01/12/2016	M/M	MEDICAL MUTUAL OF OHIO	42,038.63	
954778	01/12/2016	M/M	EXPRESS SCRIPTS, INC	12,509.92	
954779	01/15/2016	M/M	FREMONT BOE-MEDICAL	789.22	
954780	01/15/2016	M/M	FREMONT BOE-DENTAL	30.01	
954781	01/15/2016	M/M	FREMONT BOE-WC	3,126.45	
954782	01/15/2016	M/M	FREMONT BOE-MEDICARE	11,238.89	
954783	01/15/2016	M/M	STRS (691)	12,531.10	
954784	01/15/2016	M/M	SERS (690)	1,409.28	
954785	01/20/2016	M/M	EXPRESS SCRIPTS, INC	15,374.01	
954786	01/20/2016	M/M	MEDICAL MUTUAL OF OHIO	96,110.79	

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954787	01/26/2016	M/M	EXPRESS SCRIPTS, INC	27,327.45	
954788	01/26/2016	M/M	MEDICAL MUTUAL OF OHIO	70,164.58	
954789	01/26/2016	M/M	GUARDIAN INSURANCE	20,538.17	
954790	01/29/2016	M/M	FREMONT BOE-MEDICAL	324,272.83	
954791	01/29/2016	M/M	FREMONT BOE-DENTAL	16,537.69	
954792	01/29/2016	M/M	FREMONT BOE-WC	3,694.68	
954793	01/29/2016	M/M	FREMONT BOE-MEDICARE	13,052.67	
954794	01/29/2016	M/M	STRS (691)	12,531.10	
954795	01/29/2016	M/M	SERS (690)	1,489.28	
954796	01/15/2016	M/M	BANK OF NEW YORK MELLON	681,746.88	
999608	01/08/2016	C/R	FREMONT CITY BD. OF EDUC	54,681.61	01/08/2016
999609	01/08/2016	C/R	FREMONT CITY BD. OF EDUC	400.00	01/08/2016
999610	01/04/2016	M/M	US BANK	87.57	
999611	01/05/2016	M/M	BANK OF AMERICA	308.67	
999612	01/07/2016	W/V	MEAL MAGIC CORP	43.96	01/07/2016
999613	01/15/2016	C/R	FREMONT CITY BD. OF EDUC	822,691.72	01/16/2016
999614	01/19/2016	C/R	FREMONT CITY BD. OF EDUC	8,887.51	01/19/2016
999615	01/19/2016	T/R	FREMONT BRD OF EDUCATION	147.01	01/19/2016
999616	01/29/2016	C/R	FREMONT CITY BD. OF EDUC	972,226.68	01/29/2016
999617	01/28/2016	M/M	SERS	65,288.00	
999618	01/28/2016	M/M	STRS	229,660.00	
999619	01/07/2016	W/R	MEAL MAGIC CORP	30.06	01/07/2016
Total Checks Issued				\$ 4,287,912.16	