



FREMONT CITY SCHOOLS

MARCH 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

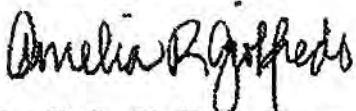
April 15, 2016

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of March 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: 04/04/2016
TIME: 10:04

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 03/31/2016

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	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
OPERATING ACCOUNT	\$ 2,188,267.03	
STAR OHIO 7017	8,552,801.38	
STAR OHIO 3142	2,288,763.57	
E-Bay 2135	22.14	
FLEX ACCT 3268	5,903.74	
CAFETERIA FUND 3124	111.52	
STAR PLUS 4275	756,803.98	
Meeder Investments-USBank	9,452,410.51	

Total Depository Balances (Gross)		\$ 23,245,083.87
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	28,746.94-	
Adjustments	952.40	
Merchant Reconciled \$952.40		
0		
0		
0		

Total Adjustments to Bank Balance		27,794.54-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,802,581.30	
Other Securities	0.00	
Other Investments:		

Total Investments		1,802,581.30
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		\$ 25,025,333.63
		=====
Total Fund Balance		\$ 25,025,333.63
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 33,068.79	

Total Clearance Account Balances		\$ 33,068.79

DATE: 04/04/2016
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FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 03/31/2016

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SUB-TOTALS

TOTALS

Amelia B. Goffredo

Treasurer

March - 2016 Investment Sheet

Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$8,552,801.38	\$3,412.06
StarOhio - Building	On Demand	0.020%	Daily	\$2,288,763.57	\$868.20
Star Plus	On Demand	0.200%	Daily	\$756,803.98	\$237.77
Meeder Investments US Bank		Variable	Variable	\$9,452,410.51	\$30,547.78
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%		\$29,737.30	\$3.78
CCB-CD-Mary Hedrick	36-Month	0.400%	10/30/16	\$1,000.00	\$0.33
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
U S Bank-CD-Dora O'Farrell	36-Month	0.150%	03/09/19	\$1,000.00	\$0.12
U S Bank-CD-Linda Schwartz	36-Month	0.150%	03/09/19	\$3,000.00	\$0.37
U S Bank-CD-Beth Israel	36-Month	0.150%	03/09/19	\$4,500.00	\$0.55
OF-CD-Senior Women	36-Month	0.150%	04/04/19	4,200.00	\$0.52
CCB-CD-Gene H. Perry	36-Month	0.150%	04/29/16	\$122,000.00	\$15.04

Totals are for memorandum purposes only

\$22,726,860.74 \$35,726.80

\$1,676,081.30

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

3/31/2016

Beginning Balance - March 1, 2016 \$757,323.91

REVENUE

Board of Education Contributions	\$	339,772.25
Employee Contributions	\$	50,165.99
Other <i>(Exp Scripts rebate & Nov correction)</i>	\$	44,707.86
Total Revenue	\$	434,646.10

EXPENDITURES

Medical Claims	\$	227,084.88
Dental Claims	\$	21,255.64
Prescription Drug Claims	\$	106,406.13
Vision Claims	\$	3,755.95
Administrative Fees:	\$	56,065.54
Medical Mutual	\$	14,146.48
Dental	\$	1,838.89
Express Scripts	\$	2,180.65
Vision Service Plan	\$	640.64
Stop Loss Insurance	\$	34,050.88
Broker Fees	\$	3,208.00
COBRA	\$	-
Other	\$	-
Total Expenditures	\$	414,568.14

Monthly Profit/(Loss) \$ 20,077.96

Ending Balance - March 31, 2016 \$777,401.87

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

Line #	Description	MONTHLY REVENUE & EXPENDITURE			FYTD REVENUE & EXPENDITURE		
		MAR 2014	MAR 2015	MAR 2016	FY14 FYTD	FY15 FYTD	FY16 FYTD
1.010	Real Estate Tax	4,734,143.83	1,175,839.42	2,875,300.68	11,224,335.47	12,027,190.03	11,581,789.31
1.020	Tang Pers Prop Tax	-	-	-	-	-	-
1.030	Income Tax	-	-	-	5,647,462.49	5,687,644.24	5,895,571.17
1.035	Foundation	1,460,243.38	1,214,301.72	1,389,817.04	10,262,890.55	10,860,129.45	12,047,320.83
1.040	Restricted Grants-in-Aid	40,061.80	52,665.12	534,488.90	536,910.78	597,339.58	1,018,118.62
1.050	Property Tax	-	-	-	1,599,308.30	1,611,185.13	1,364,718.73
1.060 - 2.060	All Other Revenue	<u>109,502.83</u>	<u>278,867.49</u>	<u>175,046.74</u>	<u>887,751.10</u>	<u>1,109,172.30</u>	<u>989,111.11</u>
	Total Revenue	<u><u>6,343,951.84</u></u>	<u><u>2,721,673.75</u></u>	<u><u>4,974,653.36</u></u>	<u><u>30,158,658.69</u></u>	<u><u>31,892,660.73</u></u>	<u><u>32,896,629.77</u></u>
3.010	Personnel Services	1,584,798.09	1,667,424.40	1,702,109.01	16,218,517.25	16,618,424.89	16,814,924.14
3.020	Benefits	589,891.87	614,178.05	633,485.08	5,213,201.11	5,559,238.73	5,635,092.66
3.030	Purchased Services	600,669.00	549,378.69	610,444.95	4,953,549.38	4,815,443.87	4,952,290.86
3.040	Supplies & Mat'ls	20,151.91	76,492.00	95,719.99	928,761.09	918,033.40	778,926.65
3.050	Capital Outlay	(10,334.50)	-	5,500.84	304,470.86	202,182.05	100,324.01
4.30 - 5.040	All Other Expense	<u>168,355.10</u>	<u>271,183.95</u>	<u>172,346.98</u>	<u>377,571.13</u>	<u>700,946.48</u>	<u>286,348.35</u>
	Total Expenditure	<u><u>2,953,531.47</u></u>	<u><u>3,178,657.09</u></u>	<u><u>3,219,606.85</u></u>	<u><u>27,996,070.82</u></u>	<u><u>28,814,269.42</u></u>	<u><u>28,567,906.67</u></u>
	Surplus / (Deficit)	3,390,420.37	(456,983.34)	1,755,046.51	2,162,587.87	3,078,391.31	4,328,723.10
	Cash Balance @ Month-end	13,810,784.78	15,355,892.36	17,114,084.33			

Fund #	Fund Description	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
001 0000	GENERAL FUND								
	6,977,853.46	4,681,083.37	32,101,019.05	3,183,835.01	28,181,706.91	10,897,165.60	1,066,285.35	9,810,880.25	
001 9000	TECHNOLOGY FUND - DISTRICT WIDE		110.00	0.00	240.00	0.00	0.00	0.00	
001 9001	GENERAL FEE - ATKINSON		0.00	0.00	0.00	0.00	0.00	0.00	
001 9002	GENERAL FEE - CROGHAN		0.00	0.00	0.00	0.00	0.00	0.00	
001 9003	GENERAL FEE - HAYES		0.00	0.00	0.00	0.00	0.00	0.00	
001 9004	GENERAL FEE - LUTZ		0.00	0.00	5,812.61	0.00	0.00	0.00	
001 9005	GENERAL FEE - OTIS		0.00	0.00	5.50	0.00	0.00	0.00	
001 9006	GENERAL FEE - STAMM		0.00	0.00	75.00	0.00	0.00	0.00	
001 9007	GENERAL FEE - WASHINGTON		0.00	0.00	5,128.21	0.00	0.00	0.00	
001 9010	FMS-SIXTH GRADE STUDENT FEES YR 11-12		0.00	0.00	50.00	0.00	0.00	0.00	
001 9020	GENERAL FEE - STAMM		0.00	0.00	0.00	0.00	0.00	0.00	
001 9100	WORKBOOKS - ROSS		357.07	0.00	220.00	543.04	0.00	543.04	
001 9101	ROSS ID TAGS		1,066.00	0.00	0.00	7,978.74	0.00	7,978.74	
001 9102	SAFETY GLASSES - ROSS		28.00	0.00	0.00	70.55	0.00	70.55	
001 9103	ART FUND - ROSS		6,432.50	297.56	26,884.65	20,452.15	857.39	21,309.54	
001 9104	HOME ECONOMICS - ROSS		562.65	213.73	1,741.46	1,178.81	2,758.54	3,937.35	

Date: 04/04/2016
Time: 4:00 pm

FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Fund #	Fund Description	MTD Receipts	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	11.00	0.00	1,586.06	0.00	0.00	0.00	
001 9125	FOREIGN LANGUAGES - ROSS	0.00	2,169.93	888.37	6,373.33	4,203.40	0.00	4,203.40	
001 9126	AGRICULTURE - ROSS HIGH	0.00	910.00	1,075.36	1,075.36	165.36	1,893.00	2,058.36	
001 9200	MIDDLE SCHOOL CALCULATORS	529.00	46.00	0.00	0.00	575.00	0.00	575.00	
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS	15.00	555.50	0.00	1,742.83	1,172.33	0.00	1,172.33	
001 9203	ART - MIDDLE SCHOOL	54.00	1,856.00	1,346.70	6,285.68	4,375.68	2,205.62	6,581.30	
001 9205	MATERIALS & PROCESSING - MIDDLE SCHOOL	30.00	937.00	221.10	3,607.12	2,640.12	25.16	2,665.28	
001 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE	4.00	20.00	0.00	0.00	24.00	0.00	24.00	
001 9210	SCIENCE - MIDDLE SCHOOL	42.00	1,533.00	0.00	4,063.57	2,488.57	300.00	2,788.57	
001 9211	CHOIR - MIDDLE SCHOOL	0.00	52.50	0.00	840.00	787.50	0.00	787.50	
001 9212	BAND - MIDDLE SCHOOL	0.00	1,466.75	111.00	4,216.38	2,749.63	482.00	3,231.63	
001 9213	INDUSTRIAL TECH - MIDDLE SCHOOL	14.00	557.00	0.00	2,331.94	1,760.94	550.00	2,310.94	
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	677.00	0.00	738.17	53.17	1,534.62	1,587.79	

Date: 04/04/2016
Time: 4:00 pm

FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Fund #	Fund Description	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9217	LANGUAGE ARTS FEES - FMS	34.00	216.00	0.00	768.18	546.18-	0.00	546.18-	
001 9218	SOCIAL STUDIES-FMS	6.00	217.00	0.00	975.93	752.93-	0.00	752.93-	
001 9219	MATH FEES - FMS	6.00	216.00	0.00	938.80	716.80-	0.00	716.80-	
001 9220	MUSIC-GUITAR FMS	10.00	165.00	74.97	155.97	19.03	743.27	724.24-	
001 9300	BUS PURCHASES - STATE MONIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9301	HANDICAPPED BUS PURCHASES - STATE MONIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9302	BUS PURCHASES - LOCAL	4,050.00	0.00	0.00	0.00	4,050.00	0.00	4,050.00	
001 9303	MEDICAID SCHOOL PROGRAM	472,872.82	521,252.09	14,595.89	108,862.11	885,242.80	11,695.13	873,547.67	
001 9304	TAX ABATEMENT	4,943,658.35	0.00	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	294.00	46,364.96	0.00	46,364.96	
001 9306	CASINO REVENUE	294,390.37	0.00	211,995.45	97,515.00	408,870.82	94,147.69	314,723.13	
001 9600	BAND - ROSS	0.00	638.25	7,751.83	555.50	19,706.55	11,954.72-	12,960.53-	
001 9601	ELEMENTARY MUSIC - DISTRICT WIDE	270.00	0.00	190.00	0.00	460.00	0.00	460.00	
001 9602	ELEMENTARY ORCHESTRA - DISTRICT WIDE	1,220.00	85.00	570.00	0.00	1,790.00	0.00	1,790.00	
001 9603	ORCHESTRA - ROSS	1,251.27	55.00	473.00	641.40	1,082.87	0.00	1,082.87	
001 9604	CHOIR - ROSS	0.00	0.00	130.50	0.00	1,142.69-	0.00	1,142.69-	

Date: 04/04/2016
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FREMONT CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

Fund #	Fund Description	Begin Balance	MTD Receipts	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	0.00	300.67	0.00	300.67	
002	9800 2008 ENP	771,451.68	8,414,789.34	17,736,163.59	8,160,613.29	17,783,384.00	724,231.27	0.00	724,231.27	
003	0000 PERMANENT IMPROVEMENT FUND	264,887.61	168,145.35	760,333.09	14,259.14	733,532.90	291,687.80	44,273.01	247,414.79	
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-	1,338.00	15,319.10-	
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	4,102.35	12,663.03	49,569.95	2,842.65	46,727.30	
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	12,415.55	86,696.37	1,762,442.37	68,297.92	1,694,144.45	
006	0000 FOOD SERVICE FUND	1,533,771.21	189,143.73	1,144,408.16	198,754.70	2,607,760.06	70,419.31	378,929.41	308,510.10-	
006	9009 SCHOOL BREAKFAST GRANT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	

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FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: (FINSUM)

Fund #	Fund Description	MTD Receipts	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	0.00	
007	9000 A C NICHOLS CHARITABLE TRUST	8,036.38	43,468.85	0.00	1,489.81	50,015.42	0.00	50,015.42	
007	9001 ROBERT MAULE ESTATE	0.00	211,481.74	0.00	0.00	211,481.74	0.00	211,481.74	
007	9035 PEARL SETZLER TRUST FUND	97,648.10	1,985.61	0.00	0.00	99,633.71	0.00	99,633.71	
007	9050 DORA O'FARRELL ART SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
007	9103 SARA HORN MEMORIAL SCHOLARSHIP	19,714.81	300.00	0.00	0.00	20,014.81	0.00	20,014.81	
007	9104 SARA HORN MEMORIAL SCHOLARSHIP INTEREST	9.45	50.10	0.00	0.00	59.55	0.00	59.55	
007	9105 SENIOR WOMEN'S SERVICE AWARD	4,708.42	0.00	0.00	0.00	4,708.42	0.00	4,708.42	
007	9106 SENIOR WOMEN'S SERVICE AWARD INTEREST	0.00	11.30	0.00	0.00	11.30	0.00	11.30	
007	9150 DORA O'FARRELL ART SCHOLARSHIP INTEREST	713.54	1.14	0.00	0.00	714.68	0.00	714.68	
007	9201 LAURA KRIDLER TRUST FUND	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
007	9202 MARGARET FOX TRUST FUND	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
007	9206 BERTHA YOUNGMAN TRUST FUND	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
007	9207 IMOGENE FORSYTH TRUST FUND	500.00	0.00	0.00	0.00	500.00	0.00	500.00	
007	9601 LAURA KRIDLER TRUST INTEREST	44.75	2.64	0.00	0.00	47.39	0.00	47.39	
007	9602 MARGARET FOX INTEREST	1,243.19	2.63	0.00	0.00	1,245.82	0.00	1,245.82	

Date: 04/04/2016
 Time: 4:00 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	MTD Receipts	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	0.00	120,973.15	0.00	120,973.15	
008 9102	GENE H. PERRY SCHOLARSHIP INTEREST	0.00	229.86	0.00	0.00	229.86	0.00	229.86	
008 9203	MARY HEDRICK TRUST FUND	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
008 9204	LINDA SCHWARTZ TRUST FUND	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
008 9205	CHARLES FOX TRUST FUND	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9400	EDWARD L. FORGATSCH SCHOLARSHIP FUND	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9401	BETH ISRAEL CONGREGATION AWARD	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9501	CLASS OF 1950 SCHOLARSHIP FUND	40,317.18	0.00	0.00	0.00	40,317.18	0.00	40,317.18	
008 9508	AMERICAN ASSOC OF UNIV WOMEN - PRINCIPAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
008 9599	HOWARD W. NOWEL'S FOUNDATION	29,935.08	0.00	0.00	0.00	29,935.08	0.00	29,935.08	
008 9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST	66.15	11.91	0.00	0.00	78.06	0.00	78.06	
008 9601	BETH ISRAEL CONGREGATION INTEREST	12.33	1.71	0.00	0.00	17.47	0.00	17.47	
008 9603	MARY HEDRICK INTEREST	691.65	3.02	0.00	0.00	694.67	0.00	694.67	
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST	12.70	1.13	0.00	0.00	16.12	0.00	16.12	
008 9605	CHARLES FOX SCHOLARSHIP INTEREST	5,503.37	26.26	0.00	0.00	5,529.63	0.00	5,529.63	

Fund #	Fund Description	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST	8.70	26.26	0.00	0.00	64.35	0.00	64.35	
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	31.57	13.23	0.00	0.00	44.80	0.00	44.80	
008 9699	HOWARD NOWELS FOUNDATION INTEREST	28.55	87.25	0.00	0.00	115.80	0.00	115.80	
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST	112.70	104.97	0.00	0.00	217.67	0.00	217.67	
008 9801	CAROLYN RHODES SCHOLARSHIP FUND	85,623.92	0.00	0.00	0.00	85,623.92	0.00	85,623.92	
008 9901	CAROLYN RHODES - INTEREST	217.12	141.43	0.00	0.00	358.55	0.00	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	0.00	0.00	0.00	
010 9803	2008 CLASSROOM FAC. INTEREST - LOCAL	389,082.31	0.00	0.00	389,082.31	0.00	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	147.39	0.00	147.39	
018 9000	LEARNING RESOURCE CENTER	29.77	0.00	0.00	0.00	29.77	0.00	29.77	
018 9001	ELEMENTARY CURRICULUM	3,326.44	0.00	0.00	0.00	3,326.44	0.00	3,326.44	
018 9003	SUPERINTENDENT - CAMPUS WEAR	2,255.95	0.00	0.00	1,150.00	1,105.95	1,105.95	0.00	
018 9004	FMS PAVER PROJECT	1,115.00	0.00	0.00	0.00	1,115.00	0.00	1,115.00	

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Fund #	Fund Description	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9013	ESL PROGRAM-DONATION-VOCES UNIDAS	500.00	0.00	0.00	0.00	500.00	0.00	500.00	
018 9100	LIBRARY - ROSS	564.34	1,093.87	0.00	353.20	1,305.01	0.00	1,305.01	
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	677.77	2,350.00	0.00	2,104.97	922.80	0.00	922.80	
018 9102	COMMUNITY DONATIONS - ROSS	2,140.74	1,014.49	195.00	971.72	2,183.51	0.00	2,183.51	
018 9103	COLLEGE TESTING - ROSS	1,908.74	480.00	0.00	428.00	1,960.74	15,000.00	13,039.26-	
018 9104	MAKE-A-DIFFERENCE - ROSS	2.33	0.00	0.00	0.00	2.33	0.00	2.33	
018 9199	E-RATE GRANT FUND	204,592.90	182,223.06	4,684.83	94,994.50	291,821.46	3,353.07	288,468.39	
018 9200	LIBRARY - EMS	1,785.89	4,279.24	128.90	4,855.98	1,209.15	136.31	1,072.84	
018 9201	YOUTH ASSET TEAM - EMS	147.01	0.00	0.00	147.01	0.00	0.00	0.00	
018 9202	EMS-PRINCIPAL'S ACCOUNT	0.00	35,293.03	4,492.10	17,878.49	17,414.54	6,649.37	10,765.17	
018 9203	DONATION FUND - EMS	8.54	0.00	0.00	0.00	8.54	0.00	8.54	
018 9300	LIBRARY - ATKINSON	2,549.32	3,001.23	0.00	2,857.45	2,693.10	194.79	2,498.31	
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON	4,967.33	104.04	729.29	1,564.24	3,507.13	189.65	3,317.48	
018 9304	MAKE-A-DIFFERENCE - ATKINSON	434.68	0.00	0.00	0.00	434.68	0.00	434.68	
018 9305	ART FUND - ATKINSON	1,805.00	0.00	0.00	976.25	828.75	0.00	828.75	
018 9306	ART FUND - CROGHAN	1,696.00	0.00	0.00	1,303.98	392.02	0.00	392.02	

Fund #	Fund Description	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9307	ART FUND - WASHINGTON	0.00	0.00	0.00	0.00	518.50	0.00	518.50	
018 9400	LIBRARY - CROGHAN	4,864.41	4,864.41	3,764.13	4,156.57	1,289.33	135.85	1,153.48	
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN	70.00	5,070.00	0.00	5,123.94	939.37	245.44	693.93	
018 9500	LIBRARY - HAYES	27.10	3,350.97	0.00	2,666.65	1,127.58	811.21	316.37	
018 9505	PRINCIPAL'S ACCOUNT - HAYES	0.00	904.35	0.00	566.57	2,050.20	0.00	2,050.20	
018 9506	MAKE-A-DIFFERENCE - HAYES	200.00	310.00	0.00	596.46	4,603.67	1,400.00	3,203.67	
018 9600	LIBRARY - LUTZ	16.25	4,989.93	0.00	4,538.22	2,284.13	101.90	2,182.23	
018 9604	MAKE A DIFFERENCE - LUTZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9605	MAKE-A-DIFFERENCE - LUTZ	184.50	1,462.50	286.64	1,470.45	905.64	0.00	905.64	
018 9606	PRINCIPAL'S ACCOUNT - LUTZ	400.00	590.00	120.45	1,090.44	6,399.51	400.00	5,999.51	
018 9607	MAKE A DIFFERENCE STAMM	0.00	0.00	0.00	301.00	301.00-	0.00	301.00-	
018 9700	LIBRARY - OTIS	0.00	4,845.08	312.39	4,449.04	1,116.93	666.60	450.33	
018 9707	PRINCIPAL'S ACCOUNT - OTIS	0.00	1,000.00	0.00	1,000.00	1,239.09	0.00	1,239.09	
018 9800	LIBRARY - STAMM	4.99	4,535.83	330.66	4,309.91	859.55	151.51	708.04	
018 9808	PRINCIPAL'S ACCOUNT - STAMM	0.00	2,230.51	783.34	4,377.21	4,880.13	2,657.19	2,222.94	
018 9900	LIBRARY - WASHINGTON	0.00	4,187.89	0.00	3,935.17	772.59	101.05	671.54	

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Fund #	Fund Description	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 3904	MAKE-A-DIFFERENCE - WASHINGTON	136.38	371.22	0.00	124.73	382.87	0.00	382.87	
018 9905	MAKE-A-DIFFERENCE - EMS	73.54	0.00	0.00	0.00	73.54	0.00	73.54	
018 9909	PRINCIPAL'S ACCOUNT - WASHINGTON	3,514.13	160.87	0.00	486.00	3,189.00	500.00	2,689.00	
018 9999	TECHNOLOGY	151.49	95.48	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	0.00	
019 9001	HEINZ MENTORING GRANT	275.35	0.00	0.00	0.00	275.35	0.00	275.35	
019 9002	TEACHER VISION GRANT - AEP	500.00	0.00	0.00	400.97	99.03	0.00	99.03	
019 9003	SCHOOL GRANTS FOR HEALTHY KIDS	1,444.42	0.00	0.00	0.00	1,444.42	0.00	1,444.42	
019 9004	STRONG COMMUNITIES GRANT	0.00	17,448.46	0.00	0.00	17,448.46	0.00	17,448.46	
019 9005	SANDUSKY COUNTY HEALTH DEPT - UNITE:EMPOWER!	0.00	500.00	163.05	233.05	266.95	135.03	71.92	
019 9007	LEARNING & LIBERTY GRANT-WASHINGTON	0.00	1,500.00	0.00	1,287.60	212.40	179.73	32.67	
019 9010	CHAMPIONS FOR KIDS-FMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00	
019 9015	Martha Holden Jennings Grant	924.40	0.00	0.00	0.00	924.40	0.00	924.40	
019 9100	IN SCHOOL COUNSELING-MENTAL HEALTH RECOVERY	0.00	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	
019 9114	KINDER ACADEMY - UNITED WAY	33.65	0.00	0.00	0.00	33.65	0.00	33.65	
019 9115	PROJECT ATTEND - UNITED WAY	4,972.60	3,339.52	0.00	2,321.99	5,990.13	2,511.04	3,479.09	

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Fund #	Fund Description	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
031	0000 UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	
034	0000 CLASSROOM FAC. MAINT. - EMS	1,659,512.76	0.00	2,736.50	73,322.68	1,586,190.08	3,443.72	1,582,746.36	
200	9100 A CARPELLA CHOIR	5,258.73	830.00	468.00	1,339.99	4,748.74	1,700.00	3,048.74	
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	9,937.62	0.00	5,046.42	11,976.96	8,000.00	3,976.96	
200	9103 ART CLUB	2,812.69	50.00	44.55	417.83	2,444.86	218.78	2,226.08	
200	9104 FREMONT ROSS BAND	478.70	0.00	0.00	286.35	192.35	0.00	192.35	
200	9105 INTERNATIONAL RELATIONS CLUB-ROSS	2,046.44	223.00	0.00	220.80	2,048.64	0.00	2,048.64	
200	9106 FUTURE TEACHERS OF AMERICA-ROSS	284.92	0.00	0.00	0.00	284.92	0.00	284.92	
200	9107 CHATTER	108.68	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	202.25	0.00	202.25	
200	9109 DRAMA CLUB	2,260.29	1,915.00	179.84	1,464.52	2,710.77	398.37	2,312.40	
200	9110 FRENCH CLUB/ROSS	3,013.22	0.00	0.00	38.15	2,975.07	500.00	2,475.07	
200	9111 FUTURE FARMERS OF AMERICA	1,395.70	9,759.68	835.00	9,742.19	1,413.19	4,255.00	2,841.81	
200	9112 ROSS PEP CLUB	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	307.88	0.00	307.88	

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Fund #	Fund Description	MTD Receipts	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	0.00	
499 9116	UNITED WAY - MENTORSHIP PROGRAM	0.00	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	0.00	
505 9014	TITLE I-C MIGRANT FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
505 9015	TITLE I-C MIGRANT 2015	40.13	175,335.68	0.00	175,375.81	0.00	0.00	0.00	
505 9016	TITLE I-C MIGRANT 2016	0.00	329.03	466.39	37,345.11	1,005.39-	2,061.04	3,066.43-	
506 9014	RACE TO THE TOP FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9015	RACE TO THE TOP FY15	0.00	23,729.58	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	0.00	
506 9414	RACE TO THE TOP-ENTRY YEAR ARRA EXPEND	854.40	0.00	0.00	0.00	854.40	0.00	854.40	
516 9014	TITLE VI-B IDEA FY 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9015	TITLE VI-B IDEA FY 15	13.12	33,652.93	0.00	33,666.05	0.00	0.00	0.00	
516 9016	TITLE VI-B IDEA 2015	0.00	8,348.38	460,966.54	546,774.14	85,807.60-	88,525.58	174,333.18-	
536 9014	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
536 9015	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL 2015	2,685.84	867.61-	0.00	1,818.23	0.00	0.00	0.00	
536 9016	TITLE I-SCHOOL IMPROVEMENT-HAYES 2015-2016	0.00	2,772.26	8,319.94	13,520.69	5,200.75-	31.90	5,232.65-	

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599 9020	U S DEPT OF AGR - RECIPE TESTING	0.00	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	0.00	
599 9111	21st CENTURY-INNOVATION	0.00	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	0.00	
599 9313	21ST CENTURY-LEARNING FOR A LIFETIME YR3	2,129.78	52,399.40	0.00	54,319.40	209.78	0.00	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	93,342.69	19,748.80	99,468.29	6,125.60-	39,040.30	45,165.90-	
599 9414	LOW INCOME POVERTY GRANT	247.15	8,496.83	0.00	10,727.98	1,984.00-	0.00	1,984.00-	
599 9416	LOW INCOME POVERTY GRANT 2015-2016	0.00	9,827.73-	349.49	10,041.96	13,315.40	8,430.16	4,885.24	
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	14,477,706.35	61,652,996.01	12,370,539.18	58,873,329.09	25,025,333.63	3,012,813.87	22,012,519.76

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000173	03/16/2016	M/M	LESLEY BLANTON	500.00	
000174	03/16/2016	M/M	KOURTNEY JARED	294.00	
000175	03/31/2016	M/M	P & A GROUP	23,681.25	
072442	03/01/2016	W/R	OSBA NORTHWEST REGION	30.00	03/17/2016
072443	03/04/2016	W/R	POSTMASTER-FREMONT	106.69	03/22/2016
072444	03/04/2016	W/R	POSTMASTER-FREMONT	94.43	03/22/2016
072445	03/04/2016	W/R	POSTMASTER-FREMONT	89.67	03/22/2016
072447	03/04/2016	W/R	POSTMASTER-FREMONT	28.73	03/22/2016
072448	03/04/2016	W/R	POSTMASTER-FREMONT	56.91	03/18/2016
072449	03/04/2016	W/R	POSTMASTER-FREMONT	911.71	03/23/2016
072450	03/04/2016	W/R	POSTMASTER-FREMONT	908.05	03/18/2016
072451	03/04/2016	W/R	POSTMASTER-FREMONT	647.27	03/22/2016
072452	03/04/2016	W/R	GORDON FOOD SERVICE	26,926.49	03/07/2016
072453	03/07/2016	B/R	Jenny Rogers	13.00	03/17/2016
072454	03/07/2016	W/R	KIDS ON THE BLOCK	110.00	03/21/2016
072455	03/09/2016	B/R	Mandy Zelms	24.55	03/15/2016
072456	03/09/2016	W/R	POSTMASTER-FREMONT	1,772.78	03/23/2016
072457	03/09/2016	W/R	POSTMASTER-FREMONT	60.55	03/23/2016
072458	03/10/2016	W/R	BONNIE WEAVER	52.20	03/15/2016
072459	03/10/2016	W/R	ACE HARDWARE	1,004.37	03/16/2016
072460	03/10/2016	W/R	ACTION PRINTING	4,248.00	03/18/2016
072461	03/10/2016	W/R	ALL-PRO ELEVATOR	167.50	03/15/2016
072462	03/10/2016	W/V	AUTOMATIC FIRE PROTECTION	323.95	03/10/2016
072463	03/10/2016	W/R	ITSAVVY	968.17	03/15/2016
072464	03/10/2016	W/R	SCHOOL SPECIALTY	373.74	03/14/2016
072465	03/10/2016	W/R	BECK SUPPLIERS	574.42	03/15/2016
072466	03/10/2016	W/R	BELLA COSA	100.00	03/17/2016
072467	03/10/2016	W/R	BENCHMARK PRINTS	181.00	03/17/2016
072468	03/10/2016	W/R	DICK BLICK	36.63	03/17/2016
072469	03/10/2016	W/R	LINDSEY WATER & SEWER DEPT.	291.00	03/18/2016
072470	03/10/2016	W/R	BLUFFTON UNIVERSITY	125.00	03/18/2016
072471	03/10/2016	W/R	BOWLING GREEN STATE UNIVERSITY	175.00	03/25/2016
072472	03/10/2016	W/R	BROWN SUPPLY CO	369.42	03/15/2016
072473	03/10/2016	W/R	CAMPBELL INC.	2,736.50	03/15/2016
072474	03/10/2016	W/R	CHARIOTT FOODS	12,676.75	03/23/2016
072475	03/10/2016	W/R	CITY OF FREMONT	6,355.68	03/16/2016
072476	03/10/2016	W/R	DCLARK ONLINE, LLC	115.00	03/15/2016
072477	03/10/2016	W/R	COLUMBIA GAS OF OHIO	901.49	03/15/2016
072478	03/10/2016	W/R	GREAT LAKES BIOMEDICAL	615.00	03/15/2016
072479	03/10/2016	W/R	CRESTLINE SPECIALTIES INC	222.12	03/15/2016
072480	03/10/2016	W/R	CROGHAN COLONIAL BANK	739.63	03/14/2016
072481	03/10/2016	W/R	VILLAGE ENERGY COOPERATIVE	1,342.98	03/16/2016
072482	03/10/2016	W/R	EAST OF CHICAGO	270.67	03/15/2016
072483	03/10/2016	W/R	ECONOMY PLUMBERS	16.75	03/17/2016
072484	03/10/2016	W/R	ESHLEMAN FRUIT FARM LLC	2,580.00	03/17/2016
072485	03/10/2016	W/R	FAMOUS SUPPLY CO.	1,285.98	03/14/2016
072486	03/10/2016	W/R	FASTENAL COMPANY	7.86	03/23/2016
072487	03/10/2016	W/R	DATAWERKS LIMITED	6,660.00	03/16/2016
072488	03/10/2016	W/R	FFA COOKIE DOUGH	835.00	03/25/2016
072489	03/10/2016	W/R	FIRELANDS COUNSELING AND SERV.	4,167.00	03/16/2016
072490	03/10/2016	W/R	FLOWER REAL ESTATE HOLDINGS	350.00	03/25/2016
072491	03/10/2016	W/R	FORTE MUSIC INC.	550.50	03/15/2016

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072492	03/10/2016	W/R	FREMONT ATHLETIC SUPPLY	95.00	03/15/2016
072493	03/10/2016	W/R	FREMONT AUTO PARTS	235.81	03/14/2016
072494	03/10/2016	W/R	FREMONT UBO	13,470.48	03/16/2016
072495	03/10/2016	W/R	GIVING BEAN	210.35	03/16/2016
072496	03/10/2016	W/R	GRAINGER	304.97	03/23/2016
072497	03/10/2016	W/W	GRACY HINOJOSA-LLOYD	47.38	
072498	03/10/2016	W/R	GROWERS SUPPLY	1,075.36	03/16/2016
072499	03/10/2016	W/R	GYM CLOSET	47.99	03/17/2016
072500	03/10/2016	W/R	HANDY GRAFIX LLC	32.25	03/14/2016
072501	03/10/2016	W/R	HASSELBACH MEATS	1,231.20	03/28/2016
072502	03/10/2016	W/R	HIT TROPHY	300.00	03/16/2016
072503	03/10/2016	W/R	HPS, LLC	3,045.00	03/15/2016
072504	03/10/2016	W/R	RYDIN DECAL	519.50	03/14/2016
072505	03/10/2016	W/R	HEALTHLINK	217.00	03/17/2016
072506	03/10/2016	W/R	JOSTENS, INC.	62.25	03/14/2016
072507	03/10/2016	W/R	JASON SMITH	118.80	03/16/2016
072508	03/10/2016	W/R	KROGER CO	220.94	03/14/2016
072509	03/10/2016	W/R	LESLIE TIRE SERVICE	2,751.50	03/15/2016
072510	03/10/2016	W/V	LOWE'S CO., INC. FREMONT	347.39	03/10/2016
072511	03/10/2016	W/R	LUCKEY FARMERS, INC.	161.24	03/15/2016
072512	03/10/2016	W/R	WILLIAM G. O'CALLAGHAN JR.	750.00	03/30/2016
072513	03/10/2016	W/R	MAKE A WISH FOUNDATION	130.50	03/29/2016
072514	03/10/2016	W/R	MOHAWK SUPPLY	209.71	03/15/2016
072515	03/10/2016	W/R	NICHOLS PAPER & SUPPLY CO	2,737.27	03/21/2016
072516	03/10/2016	W/R	NOECA	6,788.84	03/15/2016
072517	03/10/2016	W/R	OSSWA	85.00	03/14/2016
072518	03/10/2016	W/R	AMERICAN ELECTRIC POWER	12,813.78	03/16/2016
072519	03/10/2016	W/R	OTTO & URBAN FLOWER SHOP	80.00	03/15/2016
072520	03/10/2016	W/R	PAPA MURPHY'S	518.70	03/14/2016
072521	03/10/2016	W/R	PEPSI BEVERAGES COMPANY	187.20	03/21/2016
072522	03/10/2016	W/R	POST NET	9.00	03/16/2016
072523	03/10/2016	W/R	THE PARTY STARTS HERE	170.00	03/18/2016
072524	03/10/2016	W/R	RAYMOND GEDDES & COMPANY, INC	282.44	03/16/2016
072525	03/10/2016	W/W	RENEE BISSETT	17.04	
072526	03/10/2016	W/W	ROBERTS AUTO ELECTRIC	525.00	
072527	03/10/2016	W/R	ROCKLER	1,825.67	03/18/2016
072528	03/10/2016	W/R	ROOT'S POULTRY	832.40	03/21/2016
072529	03/10/2016	W/R	SABROSKE ELECTRIC	1,556.26	03/14/2016
072530	03/10/2016	W/R	SANDUSKY CO. HEALTH DEPT	500.00	03/16/2016
072531	03/10/2016	W/W	SANDUSKY COUNTY	2,200.00	
072532	03/10/2016	W/R	SCW	12,350.20	03/15/2016
072533	03/10/2016	W/R	AT&T	4,168.18	03/16/2016
072534	03/10/2016	W/R	SELKING INTERNATIONAL	407.49	03/15/2016
072535	03/10/2016	W/R	SHEETS SUPPLY	3,117.16	03/15/2016
072536	03/10/2016	W/R	SIEBERG PIANO SERVICE	137.00	03/15/2016
072537	03/10/2016	W/R	SHRADER TIRE AND OIL	1,482.00	03/16/2016
072538	03/10/2016	W/R	SPEECHWIRE SERVICES	150.00	03/15/2016
072539	03/10/2016	W/R	SPORTS EQUIPMENT SPECIALISTS	450.00	03/15/2016
072540	03/10/2016	W/R	STAPLES ADVANTAGE	1,597.16	03/14/2016
072541	03/10/2016	W/R	SC STRATEGIC SOLUTIONS LLC	2,495.00	03/16/2016
072542	03/10/2016	W/R	SWIM RITE POOLS	30.00	03/14/2016
072543	03/10/2016	W/R	JARRETT PUBLISHING CO	142.45	03/22/2016

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072544	03/10/2016	W/R	TIFFIN PAPER CO	3,320.71	03/22/2016
072545	03/10/2016	W/R	TOLEDO EDISON CO.	5,112.45	03/14/2016
072546	03/10/2016	W/R	WOODWIND & BRASSWIND	74.97	03/22/2016
072547	03/10/2016	W/W	TRACI MCCAUDY	153.87	
072548	03/10/2016	W/R	TREASURER STATE OF OHIO	1,194.96	03/16/2016
072549	03/10/2016	W/R	UNITY SCHOOL BUS PARTS	812.76	03/15/2016
072550	03/10/2016	W/R	UNIQUE FABRICATION	270.00	03/16/2016
072551	03/10/2016	W/R	UNIFIRST CORPORATION	52.97	03/17/2016
072552	03/10/2016	W/R	UNITED WAY OF SANDUSKY COUNTY	60.00	03/23/2016
072553	03/10/2016	W/R	VALLEY ELECTRIC	1,519.34	03/14/2016
072554	03/10/2016	W/R	WADSWORTH SERVICES	5,713.25	03/15/2016
072555	03/10/2016	W/R	WAL-MART STORES INC.	1,247.04	03/18/2016
072556	03/10/2016	W/R	HUGH O' BRIAN YOUTH LEADERSHIP	195.00	03/16/2016
072557	03/10/2016	W/R	VISA	253.43	03/14/2016
072558	03/10/2016	W/R	WALTERS' BOILER WORKS	4,292.85	03/17/2016
072559	03/10/2016	W/R	WORLD WILDLIFE FUND	118.00	03/16/2016
072560	03/10/2016	W/R	SHELLEY FANNIN	110.16	03/22/2016
072561	03/10/2016	W/R	PATTERSON POOLS	1,368.66	03/16/2016
072562	03/10/2016	W/R	DEPOT PIZZA	48.23	03/15/2016
072563	03/10/2016	W/R	DAVE YOST	7,851.50	03/15/2016
072564	03/10/2016	W/R	SAFELY HOME, INC	3,166.00	03/15/2016
072565	03/10/2016	W/R	TOFT DAIRY	13,133.09	03/23/2016
072566	03/10/2016	W/R	ALFRED NICKLES BAKERY INC.	3,592.91	03/25/2016
072567	03/10/2016	W/R	FREMONT CITY BD. OF EDUC	818.72	03/15/2016
072568	03/10/2016	W/R	S.A. COMUNALE CO., INC.	1,463.81	03/15/2016
072569	03/10/2016	W/R	WOOD COUNTY EDUCATIONAL	9,008.20	03/15/2016
072570	03/10/2016	W/R	TEAM IP	4,395.00	03/16/2016
072571	03/10/2016	W/R	KATIE GERBER	118.42	03/14/2016
072572	03/10/2016	W/R	JOSH FURRIE	25.00	03/22/2016
072573	03/10/2016	W/R	MATT BUCCI	20.50	03/15/2016
072574	03/10/2016	W/R	CHAD BERNDT	189.85	03/16/2016
072575	03/10/2016	W/R	TINA MYERS	69.45	03/15/2016
072576	03/10/2016	W/R	NICKEE LINDER	32.11	03/14/2016
072577	03/10/2016	W/R	MEGAN PARKHURST	30.78	03/14/2016
072578	03/10/2016	W/R	AMELIA GIOFFREDO	116.64	03/18/2016
072579	03/10/2016	W/R	BRIAN GRIFFIN	286.88	03/15/2016
072580	03/10/2016	W/R	SMITH FAMILY FROSTED FOODS	958.00	03/22/2016
072581	03/10/2016	B/R	John Oliver	252.60	03/22/2016
072582	03/10/2016	W/R	AA FIRE PROTECTION	148.95	03/15/2016
072583	03/10/2016	W/R	AUTOMATIC FIRE PROTECTION	175.00	03/17/2016
072584	03/10/2016	W/R	LOWE'S CO., INC. FREMONT	1,668.24	03/15/2016
072585	03/15/2016	W/R	GORDON FOOD SERVICE	12,744.07	03/11/2016
072586	03/15/2016	W/R	OHIO SCHOOL COUNCIL	1,545.60	03/25/2016
072587	03/15/2016	W/R	JIMMY JOHN'S	65.75	03/18/2016
072588	03/16/2016	W/V	TARA OHLEMACKER	200.00	03/16/2016
072589	03/16/2016	W/W	MALORY SYKES	100.00	
072590	03/16/2016	W/R	ABIGAIL STROM	100.00	03/22/2016
072591	03/16/2016	W/R	MIRANDA CALHOUN	100.00	03/22/2016
072592	03/16/2016	W/W	TARA OHLEMACKER	100.00	
072593	03/18/2016	W/R	GORDON FOOD SERVICE	17,896.61	03/21/2016
072594	03/23/2016	W/V	BONNIE WEAVER	714.68	03/23/2016
072595	03/23/2016	W/W	SCOTT HAVICE	50.78	

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072596	03/23/2016	W/R	ACP DIRECT	516.45	03/29/2016
072597	03/23/2016	W/R	ACTION PRINTING	1,624.00	03/31/2016
072598	03/23/2016	W/R	G & L OIL COMPANY	415.62	03/29/2016
072599	03/23/2016	W/V	AMERICAN FIDELITY	7,999.65	03/23/2016
072600	03/23/2016	W/R	A.S.C.D.	89.00	03/30/2016
072601	03/23/2016	W/R	ITSAVVY	2,890.00	03/29/2016
072602	03/23/2016	W/R	BAY TRACTOR & TURF	349.82	03/31/2016
072603	03/23/2016	W/R	BURMEISTER BAY TROPHY	35.00	03/28/2016
072604	03/23/2016	W/R	SCHOOL SPECIALTY	577.08	03/29/2016
072605	03/23/2016	W/R	BENCHMARK PRINTS	1,141.78	03/29/2016
072606	03/23/2016	W/W	BENDER COMMUNICATIONS, INC.	834.38	
072607	03/23/2016	W/W	BEST OFFICE PRODUCTS	61.97	
072608	03/23/2016	W/R	DICK BLICK	592.56	03/31/2016
072609	03/23/2016	W/R	BOHL	1,257.76	03/28/2016
072610	03/23/2016	W/V	BRICKER & ECKLER LLP	151.00	03/23/2016
072611	03/23/2016	W/R	BUCKEYE EDUCATIONAL SYSTEMS	457.94	03/29/2016
072612	03/23/2016	W/R	CDW-G	22,689.35	03/28/2016
072613	03/23/2016	W/R	CMRS-POC	1,200.00	03/28/2016
072614	03/23/2016	W/R	COLUMBIA GAS OF OHIO	6,340.73	03/28/2016
072615	03/23/2016	W/R	CORPORATE ONE BENEFITS	3,208.00	03/30/2016
072616	03/23/2016	W/R	CROWN AWARDS	551.86	03/29/2016
072617	03/23/2016	W/R	CROGHAN COLONIAL BANK	9,000.00	03/23/2016
072618	03/23/2016	W/R	DAMSCHRODER ROOFING INC.	137.13	03/30/2016
072619	03/23/2016	W/R	DENICE HIRT	129.60	03/25/2016
072620	03/23/2016	W/R	NORTH POINT ESC	17,231.20	03/30/2016
072621	03/23/2016	W/R	FOLLETT SCHOOL SOLUTIONS	312.39	03/25/2016
072622	03/23/2016	W/R	FREMONT COUNTRY CLUB	420.00	03/30/2016
072623	03/23/2016	W/R	FREMONT RECREATION DEPT	418.00	03/30/2016
072624	03/23/2016	W/W	HAWTHORNE EDUCATIONAL SERVICES	88.00	
072625	03/23/2016	W/W	HEALTHCARE PROCESS CONSULTING	5,750.00	
072626	03/23/2016	W/R	HEALTHLINK	393.00	03/30/2016
072627	03/23/2016	W/R	JIMMY G'S BBQ	153.00	03/30/2016
072628	03/23/2016	W/R	JOHNSON CONTROLS	598.00	03/28/2016
072629	03/23/2016	W/R	JONES SCHOOL SUPPLY CO.	44.55	03/29/2016
072630	03/23/2016	W/R	KELVIN	3,084.10	03/30/2016
072631	03/23/2016	W/R	KROGER CO	70.40	03/28/2016
072632	03/23/2016	W/W	LEARNING A-Z	109.95	
072633	03/23/2016	W/R	LITTLE CAESARS PIZZA KIT	4,254.00	03/25/2016
072634	03/23/2016	W/W	MAUMEE HIGH SCHOOL	105.00	
072635	03/23/2016	W/W	MADISON MOTORS	303.75	
072636	03/23/2016	W/R	THE MASTER TEACHER	220.06	03/29/2016
072637	03/23/2016	W/W	MCPC IMAGE PRINTING	11,799.37	
072638	03/23/2016	W/W	PROMEDICA MEMORIAL HOSPITAL	162.00	
072639	03/23/2016	W/R	MUSIC IN MOTION	255.20	03/30/2016
072640	03/23/2016	W/R	TRUCK SALES	6,265.29	03/28/2016
072641	03/23/2016	W/R	MAIL FINANCE	792.00	03/28/2016
072642	03/23/2016	W/R	NICKEL PAINT & SUPPLY	42.00	03/28/2016
072643	03/23/2016	W/R	OHIO BCI & I	962.00	03/30/2016
072644	03/23/2016	W/R	AMERICAN ELECTRIC POWER	26,482.71	03/30/2016
072645	03/23/2016	W/W	THE OHIO STATE UNIVERSITY	390.00	
072646	03/23/2016	W/W	OHSAA	300.00	
072647	03/23/2016	W/R	PORTS PETROLEUM CO. INC.	12,217.50	03/28/2016

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072648	03/23/2016	W/W	POST NET	3,127.00	
072649	03/23/2016	W/R	RAYMOND GEDDES & COMPANY, INC	4.20	03/30/2016
072650	03/23/2016	W/R	ROCKLER	498.95	03/30/2016
072651	03/23/2016	W/R	SABROSKE ELECTRIC	184.61	03/25/2016
072652	03/23/2016	W/R	REFRIGERATOR SALES	87.28	03/28/2016
072653	03/23/2016	W/R	SCW	173.94	03/28/2016
072654	03/23/2016	W/R	SCHOLASTIC, INC.	375.29	03/29/2016
072655	03/23/2016	W/R	SCHOLASTIC	82.84	03/29/2016
072656	03/23/2016	W/R	SCHOLASTIC BOOK FAIRS	4,223.69	03/29/2016
072657	03/23/2016	W/W	SCHOOL HEALTH CORP.	103.95	
072658	03/23/2016	W/R	SPOONER, INCORPORATED	1,060.00	03/30/2016
072659	03/23/2016	W/R	STAPLES ADVANTAGE	990.07	03/28/2016
072660	03/23/2016	W/R	STANTON'S SHEET MUSIC	116.95	03/28/2016
072661	03/23/2016	W/W	JMK CUSTOM CREATIONS	45.00	
072662	03/23/2016	W/R	TEACHER'S DISCOVERY	766.89	03/28/2016
072663	03/23/2016	W/R	TIERNEY BROTHERS INC.	343.00	03/29/2016
072664	03/23/2016	W/W	TIFFIN UNIVERSITY	468.00	
072665	03/23/2016	W/W	TRACI MCCAUDY	19.95	
072666	03/23/2016	W/R	UNITED ART AND EDUCATION	1,346.70	03/28/2016
072667	03/23/2016	W/W	UNIFIRST CORPORATION	106.83	
072668	03/23/2016	W/R	UNITED PARCEL SERVICE	21.82	03/30/2016
072669	03/23/2016	W/W	VEGGIE U	450.00	
072670	03/23/2016	W/R	VALLEY ELECTRIC	302.16	03/29/2016
072671	03/23/2016	W/R	WAL-MART STORES INC.	1,388.54	03/30/2016
072672	03/23/2016	W/R	WALTERS' BOILER WORKS	462.25	03/28/2016
072673	03/23/2016	W/R	WPS	77.00	03/29/2016
072674	03/23/2016	W/R	WSOS	24,897.52	03/28/2016
072675	03/23/2016	W/R	YOUTHLIGHT, INC.	96.58	03/31/2016
072676	03/23/2016	W/R	PATTERSON POOLS	388.69	03/28/2016
072677	03/23/2016	W/R	DOWNTOWN FREMONT, INC.	1,500.00	03/30/2016
072678	03/23/2016	W/R	FREMONT CITY BD. OF EDUC	13,188.40	03/23/2016
072679	03/23/2016	W/R	FREMONT CITY BD OF ED.	920.00	03/23/2016
072680	03/23/2016	W/R	WOLESLAGEL MOVING	80.00	03/25/2016
072681	03/23/2016	W/R	SANDUSKY CO SANITARY ENGINEER	366.92	03/29/2016
072682	03/23/2016	W/R	TRACY RUSCH	143.70	03/28/2016
072683	03/23/2016	W/R	AMY MILLER	6,000.00	03/30/2016
072684	03/23/2016	W/R	JAMES ZINK	100.00	03/28/2016
072685	03/23/2016	W/R	CHAD BERNDT	306.19	03/25/2016
072686	03/23/2016	W/R	BRENDA FISHER	692.37	03/28/2016
072687	03/23/2016	W/W	JAMIE BIECHELER	117.07	
072688	03/23/2016	W/V	AMELIA GIOFFREDO	551.02	03/23/2016
072689	03/23/2016	W/W	BRAD LEIGHTON	11.34	
072690	03/23/2016	W/R	RACHELLE GRIFFIN	49.68	03/29/2016
072691	03/23/2016	W/R	CHELSAE SIEBENAUER	143.47	03/28/2016
072692	03/23/2016	W/R	CRYSTAL CLEAR POOLS	63.92	03/30/2016
072693	03/23/2016	W/R	BONNIE WEAVER	174.78	03/25/2016
072694	03/23/2016	W/R	AMERICAN FIDELITY	8,718.75	03/31/2016
072695	03/23/2016	W/R	BRICKER & ECKLER LLP	181.00	03/28/2016
072696	03/23/2016	W/R	LITTLE CAESARS	90.00	03/28/2016
072697	03/23/2016	W/W	AMELIA GIOFFREDO	189.34	
072698	03/23/2016	B/R	Debra Diebler	100.00	03/28/2016
072699	03/24/2016	W/R	GORDON FOOD SERVICE	2,788.07	03/25/2016

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072700	03/31/2016	B/B	Phillip & Amy Wylykanowitz	2.95	
072701	03/31/2016	W/W	FREMONT ROSS ACADEMIC BOOSTERS	20.00	
072702	03/31/2016	W/W	UNITED WAY OF SANDUSKY COUNTY	125.00	
087446	03/04/2016	W/R	POSTMASTER-FREMONT	52.16	03/22/2016
954824	03/01/2016	M/M	FREMONT BOE-MEDICARE	7.61	
954825	03/01/2016	M/M	MEDICAL MUTUAL OF OHIO	21,987.75	
954826	03/01/2016	M/M	EXPRESS SCRIPTS, INC	22,542.67	
954827	03/01/2016	M/M	GUARDIAN INSURANCE	1,838.89	
954828	03/03/2016	M/M	MEDICAL MUTUAL OF OHIO	48,197.36	
954829	03/04/2016	M/M	VSP VISION PLAN	4,396.59	
954830	03/08/2016	M/M	EXPRESS SCRIPTS, INC	10,528.45	
954831	03/08/2016	M/M	MEDICAL MUTUAL OF OHIO	85,519.29	
954832	03/11/2016	M/M	FREMONT BOE-MEDICAL	582.11	
954833	03/11/2016	M/M	FREMONT BOE-DENTAL	30.01	
954834	03/11/2016	M/V	FREMONT BOE-WC	3,513.71	03/11/2016
954835	03/11/2016	M/V	FREMONT BOE-MEDICARE	12,565.58	03/11/2016
954836	03/11/2016	M/M	STRS (691)	12,653.02	
954837	03/11/2016	M/M	SERS (690)	1,344.66	
954838	03/11/2016	M/M	FREMONT BOE-WC	3,581.59	
954839	03/11/2016	M/M	FREMONT BOE-MEDICARE	12,985.32	
954840	03/15/2016	M/M	MEDICAL MUTUAL OF OHIO	50,882.79	
954841	03/15/2016	M/M	EXPRESS SCRIPTS, INC	35,779.00	
954842	03/22/2016	M/M	EXPRESS SCRIPTS, INC	26,985.77	
954843	03/22/2016	M/M	MEDICAL MUTUAL OF OHIO	32,060.83	
954844	03/25/2016	M/M	GUARDIAN INSURANCE	21,255.64	
954845	03/29/2016	M/M	MEDICAL MUTUAL OF OHIO	36,634.22	
954846	03/29/2016	M/M	EXPRESS SCRIPTS, INC	12,493.66	
954847	03/25/2016	M/M	FREMONT BOE-MEDICAL	60,746.50	
954848	03/25/2016	M/M	FREMONT BOE-MEDICAL	261,859.06	
954849	03/25/2016	M/M	FREMONT BOE-DENTAL	16,554.57	
954850	03/25/2016	M/M	FREMONT BOE-WC	3,616.66	
954851	03/25/2016	M/M	FREMONT BOE-MEDICARE	12,901.75	
954852	03/25/2016	M/M	STRS (691)	12,531.10	
954853	03/25/2016	M/M	SERS (690)	1,491.22	
954854	03/31/2016	M/M	EXPRESS SCRIPTS, INC	257.23	
999627	03/01/2016	C/R	FREMONT CITY BD. OF EDUC	525.00	03/01/2016
999628	03/03/2016	M/M	BANK OF AMERICA	453.41	
999629	03/02/2016	M/M	US BANK	109.93	
999630	03/11/2016	C/R	FREMONT CITY BD. OF EDUC	942,483.77	03/11/2016
999631	03/08/2016	W/R	MEAL MAGIC CORP	43.20	03/08/2016
999632	03/25/2016	C/R	FREMONT CITY BD. OF EDUC	951,679.99	03/25/2016
999633	03/24/2016	W/R	FREMONT CITY BD. OF EDUC	25,778.52	03/24/2016
999634	03/29/2016	M/M	STRS	229,660.00	
999635	03/29/2016	M/M	SERS	65,288.00	

Total Checks Issued \$ 3,576,679.45