



FREMONT CITY SCHOOLS

NOVEMBER FINANCIAL REPORT

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

Fiscal Year 2016

Dr. Traci L. McCaudy
Superintendent

Amelia R. Gioffredo
Treasurer

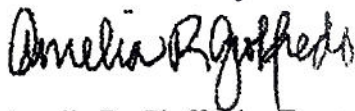
January 7, 2016

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of November 30, 2015, for all funds submitted for your consideration. Please review the following: Cash Reconciliation, Active Investments Ledger, Self-Funded Insurance Program, Cash Basis Profit/Loss by Five-Year Forecast Line, Financial Report by Fund and Monthly Check Register.

If you should have any questions or need additional information, please feel free to contact me at (419) 334-5442 (W) or (419) 680-1240 (C).

Respectfully Submitted,



Amelia R. Gioffredo, Treasurer
Fremont City School District

DATE: 12/02/2015
TIME: 16:03

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 11/30/2015

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
OPERATING FUND 344	\$ 4,086,683.15	
STAR OHIO 7017	5,806,394.45	
STAR OHIO 3142	2,286,054.75	
E-Bay 2135	122.14	
FLEX ACCT 3268	25,101.29	
CAFETERIA FUND 3124	113.62	
STAR PLUS 4275	756,022.70	
Meeder Invest (Previous RedTree)	9,367,421.64	

Total Depository Balances (Gross)		\$ 22,327,913.74
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	433,070.28-	
Adjustments	909.15	
Merchant Card \$909.15		
0		
0		
0		


Total Adjustments to Bank Balance		432,161.13-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,801,696.60	
Other Securities	0.00	
Other Investments:		

Total Investments		1,801,696.60
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		\$ 23,702,912.21
		=====
Total Fund Balance		\$ 23,702,912.21
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 117,677.18	

Total Clearance Account Balances		\$ 117,677.18



Treasurer

November - 2015 Investment Sheet

Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$5,806,394.45	\$1,241.23
StarOhio - Building	On Demand	0.020%	Daily	\$2,286,054.75	\$351.37
Star Plus	On Demand	0.200%	Daily	\$756,022.70	\$130.34
Meeder Investments US Bank		Variable	Variable	\$9,367,421.64	\$1,136.25
TriState Capital - Cedars CD	730-Days	0.747%	12/04/16	\$400,000.00	\$245.66
TriState Capital Bank - CDARS CD	365-Days	0.400%	07/02/15	\$250,000.00	\$82.19
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%		\$28,852.60	\$3.55
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

\$20,000,590.14 **\$3,527.66**

\$1,801,696.60

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

November 30, 2015

Beginning Balance - November 1, 2015 \$804,872.39

REVENUE

Board of Education Contributions	\$ 324,922.11	
Employee Contributions	\$ 50,933.08	
Other	\$ 4,055.24	
Total Revenue		\$ 379,910.43

EXPENDITURES

Medical Claims	\$ 154,501.96	
Dental Claims	\$ 13,134.10	
Prescription Drug Claims	\$ 103,559.68	
Vision Claims	\$ 2,455.29	
Administrative Fees:	\$ 22,754.88	
Medical Mutual	\$ 19,285.10	
Dental	\$ 1,887.11	
Express Scripts	\$ (32,850.57)	
Vision Service Plan	\$ 645.64	
Stop Loss Insurance	\$ 33,787.60	
Broker Fees		
COBRA		
Other	\$ -	
Total Expenditures		\$ 296,405.91

Monthly Profit/(Loss) **\$ 83,504.52**

Ending Balance - November 30, 2015 \$888,376.91

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

Line #	Description	MONTHLY REVENUE & EXPENDITURE			FYTD REVENUE & EXPENDITURE		
		NOV 2013	NOV 2014	NOV 2015	FY14 FYTD	FY15 FYTD	FY16 FYTD
1.010	Real Estate Tax	-	5,292.86	-	4,893,191.64	5,229,497.08	5,097,283.75
			861,001.80	-		861,001.80	
1.030	Income Tax	-		-	4,212,398.31	4,151,092.61	4,330,931.22
1.035	Foundation	952,324.91	1,173,280.87	1,464,800.30	5,406,645.12	5,948,706.63	6,652,563.57
1.040	Restricted Grants-in-Aid	350,296.47	59,615.38	60,647.39	358,566.31	364,410.83	301,303.86
1.050	Property Tax	861,001.80	-	-	1,594,701.06	750,183.33	1,364,718.73
1.060 - 2.060	All Other Revenue	70,185.32	75,632.08	73,420.50	496,627.56	610,589.41	494,261.84
	Total Revenue	<u>2,233,808.50</u>	<u>2,174,822.99</u>	<u>1,598,868.19</u>	<u>16,962,130.00</u>	<u>17,915,481.69</u>	<u>18,241,062.97</u>
3.010	Personnel Services	1,621,242.74	1,657,403.80	1,675,282.14	8,794,332.39	8,956,532.17	9,068,745.86
3.020	Benefits	568,992.71	598,204.39	607,466.82	2,844,572.31	3,077,464.18	3,083,093.10
3.030	Purchased Services	452,100.46	484,626.33	551,175.52	2,826,174.24	2,761,963.33	2,874,550.95
3.040	Supplies & Mat'ls	91,059.16	80,718.10	41,595.24	716,804.69	612,841.76	445,782.29
3.050	Capital Outlay	(24,631.79)	35,975.00	9,009.44	271,004.03	134,462.21	69,267.80
4.30 - 5.040	All Other Expense	13,292.05	24,913.76	3,588.28	176,844.58	200,217.28	82,885.75
	Total Expenditure	<u>2,722,055.33</u>	<u>2,881,841.38</u>	<u>2,888,117.44</u>	<u>15,629,732.24</u>	<u>15,743,480.93</u>	<u>15,624,325.75</u>
	Surplus / (Deficit)	(488,246.83)	(707,018.39)	(1,289,249.25)	1,332,397.76	2,172,000.76	2,616,737.22
	Cash Balance @ Month-end	12,980,594.67	14,449,501.81	15,402,098.45			

-- Options Summary --

Summary or detail report? (S,D) D
Output file: FINSUM.TXT
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) N
!Sort options: FS
Include funds with zero balances in all fields? (Y,N) Y
Include future encumbrance amounts? (Y,N) N

BAT_FINSUM executed by FREMONT_NC on node NOECA3:: at 2-DEC-2015 16:00:02.54

Date: 12/02/2015
 Time: 4:00 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND	17,882,975.10	2,861,116.25	15,369,033.78	9,491,794.78	1,291,847.21	8,199,947.57	
6,977,853.46	1,391,285.51							
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	142.75	0.00	0.00	548.72	0.00	548.72	
405.97	15.50							
001 9101	ROSS ID TAGS	624.00	0.00	0.00	7,536.74	0.00	7,536.74	
6,912.74	57.00							
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	2,966.40	617.58	22,814.40	19,848.00-	0.00	19,848.00-	
0.00	248.00							
001 9104	HOME ECONOMICS - ROSS	224.65	317.87	763.16	538.51-	1,236.84	1,775.35-	
0.00	35.00							

Date: 12/02/2015
 Time: 4:00 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9121	GOVERNMENT - ROSS	340.98	0.00	340.98	0.00	0.00	0.00	
001 9122	MUSIC DEPARTMENT CLEANING FEES	323.73	0.00	323.73	0.00	0.00	0.00	
001 9123	SCHOOL PLANNERS	1,575.06	0.00	1,586.06	0.00	0.00	0.00	
001 9125	FOREIGN LANGUAGES - ROSS	0.00	104.00	5,484.96	4,275.71-	0.00	4,275.71-	
001 9126	AGRICULTURE - ROSS HIGH	0.00	102.00	0.00	562.00	0.00	562.00	
001 9200	MIDDLE SCHOOL CALCULATORS	529.00	0.00	0.00	552.00	0.00	552.00	
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS	15.00	47.50	1,742.83	1,464.33-	0.00	1,464.33-	
001 9203	ART - MIDDLE SCHOOL	54.00	179.00	78.50	891.50	4,854.28	3,962.78-	
001 9205	MATERIALS & PROCESSING - MIDDLE SCHOOL	30.00	70.00	2,385.40	1,992.65-	1,025.78	3,018.43-	
001 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE	4.00	4.00	0.00	24.00	0.00	24.00	
001 9210	SCIENCE - MIDDLE SCHOOL	42.00	133.00	3,865.47	3,088.47-	1,018.88	4,107.35-	
001 9211	CHOIR - MIDDLE SCHOOL	0.00	0.00	840.00	808.50-	0.00	808.50-	
001 9212	BAND - MIDDLE SCHOOL	0.00	12.00	3,142.88	2,699.73-	455.32	3,155.05-	
001 9213	INDUSTRIAL TECH - MIDDLE SCHOOL	14.00	87.00	2,141.79	1,878.79-	190.15	2,068.94-	
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL	1,178.30	0.00	0.00	1,178.30	0.00	1,178.30	
001 9216	ORCHESTRA - MIDDLE SCHOOL	8.00	13.00	453.38	237.38-	1,534.62	1,772.00-	

Date: 12/02/2015
 Time: 4:00 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
Begin	Balance	MTD Receipts							
001 9217	LANGUAGE ARTS FEES - FMS	6.00	19.00	104.00	123.70	768.18	658.18-	212.82	871.00-
001 9218	SOCIAL STUDIES-FMS	6.00	19.00	105.00	0.00	931.23	820.23-	49.77	870.00-
001 9219	MATH FEES - FMS	6.00	19.00	104.00	0.00	938.80	828.80-	42.20	871.00-
001 9220	MUSIC-GUITAR FMS	10.00	30.00	90.00	81.00	81.00	19.00	0.00	19.00
001 9300	BUS PURCHASES - STATE MONIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9301	HANDICAPPED BUS PURCHASES - STATE MONIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9302	BUS PURCHASES - LOCAL	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00	4,050.00
001 9303	MEDICAID SCHOOL PROGRAM	472,872.82	205,431.75	211,624.28	8,793.08	55,510.76	628,986.34	26,100.00	602,886.34
001 9304	TAX ABATEMENT	4,943,658.35	0.00	9,120.00	6,291.96	36,920.86	4,915,857.49	0.00	4,915,857.49
001 9305	AUCTION FUNDING	46,658.96	0.00	0.00	0.00	294.00	46,364.96	0.00	46,364.96
001 9306	CASINO REVENUE	294,390.37	0.00	105,640.71	6,761.98	51,683.41	348,347.67	64,951.99	283,395.68
001 9600	BAND - ROSS	0.00	320.18	5,084.76	879.50	18,675.36	13,590.60-	120.50	13,711.10-
001 9601	ELEMENTARY MUSIC - DISTRICT WIDE	270.00	0.00	140.00	0.00	0.00	410.00	0.00	410.00
001 9602	ELEMENTARY ORCHESTRA - DISTRICT WIDE	1,220.00	0.00	340.00	0.00	0.00	1,560.00	0.00	1,560.00
001 9603	ORCHESTRA - ROSS	1,251.27	61.00	226.50	0.00	641.40	836.37	0.00	836.37
001 9604	CHOIR - ROSS	0.00	13.00	97.50	0.00	676.79	579.29-	687.50	1,266.79-

Date: 12/02/2015
 Time: 4:00 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
002 9004	NOTE - INCOME TAX 300.67	0.00	0.00	0.00	300.67	0.00	300.67	
002 9800	2008 ENP 771,451.68	0.00	551,027.36	0.00	359,531.18	962,947.86	689,186.25	273,761.61
003 0000	PERMANENT IMPROVEMENT FUND 264,887.61	0.00	370,179.23	8,146.72	642,859.72	7,792.88-	92,748.56	100,541.44-
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	1,457.38	1,457.38	3,475.62	13,091.30	9,615.68-
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	750.00	4,931.20	57,301.78	2,756.48	54,545.30
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	135.20	21,523.89	1,827,614.85	0.00	1,827,614.85
006 0000	FOOD SERVICE FUND 1,533,771.21	201,720.20	485,162.54	399,649.08	1,719,737.03	299,196.72	390,002.45	90,805.73-
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: 12/02/2015
 Time: 4:00 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
006 9014	FARM TO SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
007 9000	A C NICHOLS CHARITABLE TRUST	8,036.38	43,468.85	1,489.81	50,015.42	0.00	50,015.42	
007 9001	ROBERT MAULE ESTATE	0.00	211,481.74	0.00	211,481.74	0.00	211,481.74	
007 9035	PEARL SETZLER TRUST FUND	97,648.10	980.59	0.00	98,628.69	0.00	98,628.69	
007 9050	DORA O'FARRELL ART SCHOLARSHIP FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9103	SARA HORN MEMORIAL SCHOLARSHIP	19,714.81	0.00	0.00	19,714.81	0.00	19,714.81	
007 9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST	9.45	0.82	0.00	10.27	0.00	10.27	
007 9105	SENIOR WOMEN'S SERVICE AWARD	4,708.42	0.00	0.00	4,708.42	0.00	4,708.42	
007 9106	SENIOR WOMEN'S SERVICE AWARD INTEREST	0.00	5.68	0.00	5.68	0.00	5.68	
007 9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST	713.54	0.38	0.00	713.92	0.00	713.92	
007 9201	LAURA KRIDLER TRUST FUND	1,000.00	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	1,000.00	0.00	1,000.00	
007 9206	BERTHA YOUNGMAN TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9207	IMOGENE FORSYTH TRUST FUND	500.00	0.00	0.00	500.00	0.00	500.00	
007 9601	LAURA KRIDLER TRUST INTEREST	44.75	1.76	0.00	46.51	0.00	46.51	
007 9602	MARGARET FOX INTEREST	1,243.19	0.88	0.00	1,244.07	0.00	1,244.07	

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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
008 9101	GENE H. PERRY SCHOLARSHIP	120,973.15	0.00	0.00	120,973.15	0.00	120,973.15	
008 9102	GENE H. PERRY SCHOLARSHIP INTEREST	0.00	0.00	0.00	152.96	0.00	152.96	
008 9203	MARY HEDRICK TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
008 9204	LINDA SCHWARTZ TRUST FUND	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	
008 9205	CHARLES FOX TRUST FUND	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9400	EDWARD L. FORGATSCH SCHOLARSHIP FUND	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9401	BETH ISRAEL CONGREGATION AWARD	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9501	CLASS OF 1950 SCHOLARSHIP FUND	40,317.18	0.00	0.00	40,317.18	0.00	40,317.18	
008 9508	AMERICAN ASSOC OF UNIV WOMEN - PRINCIPAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	
008 9599	HOWARD W. NOWELS FOUNDATION	29,935.08	0.00	0.00	29,935.08	0.00	29,935.08	
008 9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST	66.15	3.97	7.94	74.09	0.00	74.09	
008 9601	BETH ISRAEL CONGREGATION INTEREST	12.33	0.00	1.73	14.06	0.00	14.06	
008 9603	MARY HEDRICK INTEREST	691.65	0.00	2.01	693.66	0.00	693.66	
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST	12.70	0.00	1.15	13.85	0.00	13.85	
008 9605	CHARLES FOX SCHOLARSHIP INTEREST	5,503.37	2.98	14.68	5,518.05	0.00	5,518.05	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST	38.09	0.00	8.83	0.00	0.00	46.92	0.00	46.92
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	31.57	4.41	8.83	0.00	0.00	40.40	0.00	40.40
008 9699	HOWARD NOWELS FOUNDATION INTEREST	28.55	29.19	58.06	0.00	0.00	86.61	0.00	86.61
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST	112.70	0.00	35.27	0.00	0.00	147.97	0.00	147.97
008 9801	CAROLYN RHODES SCHOLARSHIP FUND	85,623.92	0.00	0.00	0.00	0.00	85,623.92	0.00	85,623.92
008 9901	CAROLYN RHODES - INTEREST	217.12	47.16	94.33	0.00	0.00	311.45	0.00	311.45
010 9800	2008 ENP CLASSROOM FAC.- STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 9801	2008 CLASSROOM FAC. INTEREST - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 9802	2008 ENP CLASSROOM FAC. - LOCAL	1,848,110.19	0.00	0.00	0.00	1,848,110.19	0.00	0.00	0.00
010 9803	2008 CLASSROOM FAC. INTEREST - LOCAL	389,082.31	0.00	782.15	0.00	389,082.31	782.15	0.00	782.15
010 9804	RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014 0000	INTERNAL SERVICE ROTARY FUND	147.39	0.00	0.00	0.00	0.00	147.39	0.00	147.39
018 9000	LEARNING RESOURCE CENTER	29.77	0.00	0.00	0.00	0.00	29.77	0.00	29.77
018 9001	ELEMENTARY CURRICULUM	3,326.44	0.00	0.00	0.00	0.00	3,326.44	0.00	3,326.44
018 9003	SUPERINTENDENT - CAMPUS WEAR	2,255.95	0.00	0.00	0.00	1,150.00	1,105.95	0.00	1,105.95
018 9004	FMS PAVER PROJECT	1,115.00	0.00	0.00	0.00	0.00	1,115.00	0.00	1,115.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
018 9013	ESL PROGRAM-DONATION-VOCES UNIDAS	500.00	0.00	0.00	500.00	0.00	500.00		
018 9100	LIBRARY - ROSS	564.34	4.99	25.97	0.00	353.20	237.11	0.00	237.11
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	677.77	150.00	2,150.00	1,620.00	1,631.30	1,196.47	0.00	1,196.47
018 9102	COMMUNITY DONATIONS - ROSS	2,140.74	309.53	634.15	104.66	626.72	2,148.17	195.34	1,952.83
018 9103	COLLEGE TESTING - ROSS	1,908.74	0.00	480.00	0.00	0.00	2,388.74	0.00	2,388.74
018 9104	MAKE-A-DIFFERENCE - ROSS	2.33	0.00	0.00	0.00	0.00	2.33	0.00	2.33
018 9199	E-RATE GRANT FUND	204,592.90	7,270.29	72,390.27	14,261.25	58,415.32	218,567.85	8,574.42	209,993.43
018 9200	LIBRARY - FMS	1,785.89	25.99	30.98	585.18	926.23	890.64	206.85	683.79
018 9201	YOUTH ASSET TEAM - FMS	147.01	0.00	0.00	0.00	0.00	147.01	0.00	147.01
018 9202	FMS-PRINCIPAL'S ACCOUNT	0.00	618.07	27,177.84	9,976.72	11,396.24	15,781.60	4,174.20	11,607.40
018 9203	DONATION FUND - FMS	8.54	0.00	0.00	0.00	0.00	8.54	0.00	8.54
018 9300	LIBRARY - ATKINSON	2,549.32	2,885.65	2,885.65	0.00	257.61	5,177.36	36.40	5,140.96
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON	4,967.33	104.04	104.04	262.50	409.50	4,661.87	0.00	4,661.87
018 9304	MAKE-A-DIFFERENCE - ATKINSON	434.68	0.00	0.00	0.00	0.00	434.68	0.00	434.68
018 9305	ART FUND - ATKINSON	1,805.00	0.00	0.00	0.00	976.25	828.75	0.00	828.75
018 9306	ART FUND - CROGHAN	1,696.00	0.00	0.00	0.00	1,303.98	392.02	0.00	392.02

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9307	ART FUND - WASHINGTON 518.50	0.00	0.00	0.00	518.50	0.00	518.50	
018 9400	LIBRARY - CROGHAN 581.49	0.00	184.73	365.99	215.50	50.39	165.11	
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN 993.31	0.00	5,000.00	100.00	5,893.31	5,000.00	893.31	
018 9500	LIBRARY - HAYES 443.26	0.00	3,239.06	90.18	3,592.14	2,559.47	1,032.67	
018 9505	PRINCIPAL'S ACCOUNT - HAYES 1,712.42	0.00	214.69	537.60	1,389.51	0.00	1,389.51	
018 9506	MAKE-A-DIFFERENCE - HAYES 4,890.13	0.00	110.00	378.46	4,621.67	800.00	3,821.67	
018 9600	LIBRARY - LUTZ 1,832.42	4,835.30	4,411.10	4,501.82	2,165.90	36.40	2,129.50	
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 913.59	0.00	299.50	297.90	915.19	700.00	215.19	
018 9606	PRINCIPAL'S ACCOUNT - LUTZ 6,899.95	0.00	190.00	969.99	6,119.96	0.00	6,119.96	
018 9607	MAKE A DIFFERENCE STAMM 0.00	0.00	0.00	301.00	301.00-	0.00	301.00-	
018 9700	LIBRARY - OTIS 720.89	0.00	4,814.60	3,937.89	1,597.60	173.76	1,423.84	
018 9707	PRINCIPAL'S ACCOUNT - OTIS 1,239.09	0.00	1,000.00	1,000.00	1,239.09	0.00	1,239.09	
018 9800	LIBRARY - STAMM 633.63	0.00	3,918.10	3,671.71	880.02	36.40	843.62	
018 9808	PRINCIPAL'S ACCOUNT - STAMM 7,026.83	1,170.51	1,955.51	2,894.17	6,088.17	1,481.90	4,606.27	
018 9900	LIBRARY - WASHINGTON 519.87	3,348.63	3,354.15	89.40	3,612.36	3,212.39	399.97	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
018 9904	MAKE-A-DIFFERENCE - WASHINGTON							
136.38	252.22	252.22	94.73	94.73	293.87	41.27	252.60	
018 9905	MAKE-A-DIFFERENCE - FMS							
73.54	0.00	0.00	0.00	0.00	73.54	0.00	73.54	
018 9909	PRINCIPAL'S ACCOUNT - WASHINGTON							
3,514.13	0.00	100.56	34.40	233.74	3,380.95	0.00	3,380.95	
018 9999	TECHNOLOGY							
151.49	0.00	95.48	0.00	0.00	246.97	0.00	246.97	
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							
275.35	0.00	0.00	0.00	0.00	275.35	0.00	275.35	
019 9002	TEACHER VISION GRANT - AEP							
500.00	0.00	0.00	299.00	400.97	99.03	0.00	99.03	
019 9003	SCHOOL GRANTS FOR HEALTHY KIDS							
1,444.42	0.00	0.00	0.00	0.00	1,444.42	0.00	1,444.42	
019 9004	STRONG COMMUNITIES GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9007	LEARNING & LIBERTY GRANT-WASHINGTON							
0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	
019 9010	CHAMPIONS FOR KIDS-FMS							
200.00	0.00	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	0.00	924.40	0.00	924.40	
019 9100	IN SCHOOL COUNSELING-MENTAL HEALTH RECOVERY							
0.00	8,750.00	8,750.00	0.00	0.00	8,750.00	0.00	8,750.00	
019 9114	KINDER ACADEMY - UNITED WAY							
33.65	0.00	0.00	0.00	0.00	33.65	0.00	33.65	
019 9115	PROJECT ATTEND - UNITED WAY							
4,972.60	371.06	1,855.28	1,408.73	1,639.61	5,188.27	1,951.42	3,236.85	
019 9116	ACE MENTORING - UNITED WAY							
837.10	488.81	2,444.07	0.00	1,461.44	1,819.73	2,302.56	482.83-	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY	631.32	19.50	0.00	650.82	0.00	650.82		
019 9201	FUEL UP TO PLAY 60 - ROSS	224.31	0.00	0.00	224.31	0.00	224.31		
019 9202	FUEL UP TO PLAY 60 - STAMM	962.36	0.00	0.00	962.36	0.00	962.36		
019 9203	FUEL UP TO PLAY 60 - WASHINGTON	691.06	0.00	0.00	691.06	0.00	691.06		
019 9301	FMS YOUTH ASSET TEAM 1	450.80	0.00	0.00	450.80	0.00	450.80		
019 9302	FMS YOUTH ASSET TEAM 2	285.31	0.00	0.00	285.31	0.00	285.31		
019 9800	HIGH SCHOOLS THAT WORK	2,959.60	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		
022 9320	MIDDLE SCHOOL STAFF FUND	0.00	0.00	0.00	0.00	0.00	0.00		
022 9321	FMS STAFF	123.73	0.00	40.00	83.73	83.00	0.73		
022 9360	ROSS HIGH FACULTY FUND	870.10	128.00	208.00	1,078.10	0.00	1,078.10		
022 9999	UNCLAIMED MONIES	636.91	0.00	25.00	661.91	0.00	661.91		
024 0000	SELF-INSURANCE PROGRAM	784,523.79	379,910.43	1,841,997.35	296,405.91	1,738,144.23	888,376.91	2,581,692.07	1,693,315.16-
024 9000	FLEX BENEFITS	12,369.53	13,551.16	65,769.90	9,013.75	54,178.78	23,960.65	65,821.22	41,860.57-
027 0000	WORKMANS COMP.-SELF INS	393,842.84	3,554.42	38,413.23	0.00	3,455.00	428,801.07	10,405.00	418,396.07
031 0000	UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
034 0000	CLASSROOM FAC. MAINT. - FMS							
	1,659,512.76	0.00	590.68	14,509.72	1,645,003.04	126,138.68	1,518,864.36	
200 9100	A CAPPELLA CHOIR							
	5,258.73	0.00	79.99	623.99	5,238.74	576.01	4,662.73	
200 9101	AMERICAN FIELD SERVICE							
	235.08	0.00	0.00	0.00	235.08	270.00	34.92-	
200 9102	YEARBOOK - ROSS ANNUAL							
	7,085.76	1,197.00	4.80	5,046.42	7,610.65	0.00	7,610.65	
200 9103	ART CLUB							
	2,812.69	0.00	50.23	336.61	2,476.08	300.00	2,176.08	
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	0.00	0.00	0.00	2,046.44	0.00	2,046.44	
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	0.00	180.20	180.20	2,080.09	353.00	1,727.09	
200 9110	FRENCH CLUB/ROSS							
	3,013.22	0.00	0.00	0.00	3,013.22	270.00	2,743.22	
200 9111	FUTURE FARMERS OF AMERICA							
	1,395.70	75.00	40.00	1,497.50	6,219.16	260.00	5,959.16	
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	
200 9114	SPANISH CLUB - ROSS							
	1,625.10	0.00	0.00	0.00	1,625.10	200.00	1,425.10	

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200 9115	KEY CLUB 409.66	90.00	36.00	0.00	0.00	445.66	0.00	445.66
200 9116	NATIONAL HONOR SOCIETY 2,308.64	75.00	235.00	0.00	0.00	2,543.64	0.00	2,543.64
200 9117	ORCHESTRA 584.63	0.00	0.00	0.00	0.00	584.63	0.00	584.63
200 9118	SADD CLUB 335.15	0.00	0.00	0.00	0.00	335.15	0.00	335.15
200 9119	QUIZ BOWL 19.60	0.00	0.00	65.04	65.04	45.44-	84.96	130.40-
200 9120	SCIENCE CLUB-ROSS 1,407.34	0.00	0.00	0.00	0.00	1,407.34	0.00	1,407.34
200 9121	STUDENT COUNCIL-ROSS 804.94	0.00	0.00	162.00	406.10	398.84	0.00	398.84
200 9122	COMMUNITY DONATIONS 607.17	0.00	0.00	0.00	0.00	607.17	0.00	607.17
200 9123	MEXICO TRIP - ROSS 1,000.03	0.00	0.00	0.00	0.00	1,000.03	0.00	1,000.03
200 9126	BOWLING CLUB - ROSS 1,434.66	1,835.00	1,835.00	627.00	627.00	2,642.66	0.00	2,642.66
200 9127	CLUB HOCKEY - ROSS HIGH 443.52	813.00	2,038.00	300.00	300.00	2,181.52	0.00	2,181.52
200 9128	HISPANIC COMMITTEE - ROSS 1,514.00	0.00	233.00	0.00	259.33	1,487.67	41.14	1,446.53
200 9129	ROSS SPRING MUSICAL 4,817.88	0.00	118.21	0.00	0.00	4,936.09	500.00	4,436.09
200 9130	Ross Leadership Club 2,758.80	0.00	192.00	145.47	1,928.97	1,021.83	678.28	343.55
200 9131	Photography Club Ross 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9132	FREMONT ROSS DANCE TEAM 76.70	0.00	0.00	0.00	0.00	76.70	0.00	76.70

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	MTD Receipts							
200 9133	SPEECH AND DEBATE - ROSS 1,074.36	126.00	2,031.46	693.82	713.82	2,392.00	1,782.00	610.00
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 220.92	0.00	0.00	0.00	0.00	220.92	0.00	220.92
200 9141	ROSS CLASS OF 2009 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9142	ROSS CLASS OF 2010 1,269.32	0.00	0.00	0.00	0.00	1,269.32	0.00	1,269.32
200 9143	ROSS CLASS OF 2011 1,249.69	0.00	0.00	0.00	0.00	1,249.69	0.00	1,249.69
200 9144	CLASS OF 2012 2,233.41	0.00	0.00	0.00	0.00	2,233.41	0.00	2,233.41
200 9145	CLASS OF 2013 132.54	0.00	0.00	0.00	0.00	132.54	0.00	132.54
200 9146	CLASS OF 2014 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9147	Class of 2015 6,789.24	0.00	0.00	0.00	1,595.00	5,194.24	0.00	5,194.24
200 9148	CLASS OF 2016 2,818.67	0.00	5,840.00	0.00	1,030.22	7,628.45	0.00	7,628.45
200 9149	CLASS OF 2017 762.69	0.00	3.51	0.00	0.00	766.20	0.00	766.20
200 9150	CLASS OF 2018 294.00	0.00	0.00	0.00	0.00	294.00	0.00	294.00
200 9151	CLASS OF 2019 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9200	JR. HIGH CHESS CLUB 90.31	0.00	0.00	0.00	22.00	68.31	0.00	68.31
200 9201	BUILDER'S CLUB/JR HIGH 313.27	0.00	0.00	0.00	0.00	313.27	0.00	313.27

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9202	MS MAGAZINE FUND 12,987.58	0.00	50.00	0.00	12,803.88	233.70	0.00	233.70
200 9203	MS BAND 211.79	0.00	0.00	0.00	0.00	211.79	0.00	211.79
200 9204	MS CHOIR 469.60	0.00	0.00	0.00	395.38	74.22	0.00	74.22
200 9205	OUTDOOR ADVENTURE CLUB/FMS 94.74	0.00	0.00	0.00	0.00	94.74	0.00	94.74
200 9206	MS ORCHESTRA 44.96	0.00	0.00	0.00	0.00	44.96	0.00	44.96
200 9207	ART CLUB/MIDDLE SCHOOL 631.83	0.00	3.00	0.00	0.00	634.83	0.00	634.83
200 9208	MS NEWSPAPER 388.86	0.00	0.00	0.00	0.00	388.86	0.00	388.86
200 9209	MS STUDENT COUNCIL 2,747.97	1,062.22	1,112.22	617.17	1,191.20	2,668.99	715.83	1,953.16
200 9210	HISTORY CLUB - MIDDLE SCHOOL 10,414.72	0.00	100.00-	0.00	0.00	10,314.72	200.00	10,114.72
200 9211	MS YEARBOOK 3,511.52	0.00	97.00	0.00	1,376.68	2,231.84	0.00	2,231.84
200 9212	YOUTH ASSET - GENERAL FUND 34.15	0.00	0.00	0.00	0.00	34.15	0.00	34.15
200 9214	SPIRIT CLUB - MIDDLE SCHOOL 6,557.30	10.00	2,448.00	1,791.08	1,930.51	7,074.79	594.92	6,479.87
200 9216	FMS QUIZ BOWL TEAM 41.77	0.00	0.00	0.00	0.00	41.77	0.00	41.77
200 9222	FUTURE EDUCATORS/MIDDLE SCHOOL 126.46	0.00	0.00	0.00	0.00	126.46	0.00	126.46
200 9286	DRAMA CLUB/MS 174.12	0.00	0.00	7.63-	174.12	0.00	0.00	0.00
300 0000	ATHLETICS 127,189.65	4,524.06	73,850.88	15,790.71	73,943.42	127,097.11	17,889.01	109,208.10

Date: 12/02/2015
 Time: 4:00 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9100	PRE-SEASON SALES AND PRE-SALE	5,725.00	0.00	13,588.00	0.00	0.00	19,313.00	
300 9101	ROSS GIRLS BASKETBALL	5,273.65	1,862.00	1,862.00	0.00	370.60	6,765.05	3,088.05
300 9102	ROSS BOYS BASKETBALL	7,861.14	100.00	100.00	0.00	1,600.30	6,360.84	5,255.84
300 9103	ROSS WRESTLING	69.65	0.00	1,356.00	250.00	250.00	1,175.65	1,175.00
300 9104	ROSS FOOTBALL	8,509.40	0.00	0.00	0.00	4,121.25	4,388.15	6,352.00
300 9105	ROSS TRACK	7,813.50	0.00	0.00	0.00	475.00	7,338.50	0.00
300 9106	ROSS-BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9107	ROSS HIGH - GOLF	878.58	25.00	301.00	0.00	630.43	549.15	0.00
300 9108	ROSS HIGH - CROSS COUNTRY	4,082.05	0.00	6,361.75	0.00	4,525.03	5,918.77	0.00
300 9109	ROSS HIGH - BOYS SOCCER	603.12	0.00	760.00	12.17-	1,133.83	229.29	273.00
300 9110	ROSS HIGH BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9111	ROSS HIGH - SWIMMING	4,242.20	0.00	0.00	0.00	0.00	4,242.20	0.00
300 9112	ROSS HIGH - SOFTBALL	5,245.15	0.00	1,125.00	0.00	0.00	6,370.15	1,565.00
300 9113	ROSS HIGH - GIRLS SOCCER	993.80	0.00	3,122.00	0.00	3,122.00	993.80	0.00
300 9114	ROSS - GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9115	ROSS HIGH - VOLLEYBALL	2,030.30	0.00	551.00	25.00	25.00	2,556.30	0.00

Date: 12/02/2015
 Time: 4:00 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
599 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	0.00	18,604.97	25,108.16	43,812.79	25,207.82-	84,470.76	109,678.58-
599 9414	LOW INCOME POVERTY GRANT	247.15	0.00	11,607.05	0.00	8,743.98	3,110.22	0.00	3,110.22
599 9416	LOW INCOME POVERTY GRANT 2015-2016	0.00	173.44	5,839.23	7,565.41	13,404.64	7,565.41-	3,191.32	10,756.73-
599 9511	21st CENTURY-INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:		22,245,666.71	2,483,403.36	25,713,765.32	3,986,025.15	24,256,519.82	23,702,912.21	5,620,986.44	18,081,925.77

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000147	11/06/2015	M/M	Nicole Unger	56.84	
000148	11/06/2015	M/M	LINDSAY VANDERVEEN	18.73	
000149	11/09/2015	M/M	LINDSAY VANDERVEEN	125.00	
000150	11/11/2015	M/M	LINDSAY VANDERVEEN	2.10	
000151	11/18/2015	M/M	DAVID REINBOLT	700.00	
000152	11/20/2015	M/M	LINDSAY VANDERVEEN	114.40	
000153	11/23/2015	M/M	LINDSAY VANDERVEEN	31.43	
000154	11/30/2015	M/M	P & A GROUP	7,965.25	
071271	11/10/2015	W/R	CHERYL OVERMYER	4.18	11/13/2015
071272	11/10/2015	W/R	RURAL KING	235.49	11/13/2015
071273	11/10/2015	W/R	B & H PHOTO/VIDEO	127.91	11/16/2015
071274	11/10/2015	W/R	RUTH CLARK	55.60	11/17/2015
071275	11/10/2015	W/R	KAREN DRAY	62.10	11/16/2015
071276	11/10/2015	W/R	KAREN SWARTZ	119.37	11/20/2015
071277	11/10/2015	W/R	NANCY MCKILLIP	79.35	11/18/2015
071278	11/10/2015	W/R	GLENWOOD MIDDLE SCHOOL	25.00	11/23/2015
071279	11/10/2015	W/R	ADKINS SANITATION	375.00	11/13/2015
071280	11/10/2015	W/R	AQUATIC COUNCIL LLC	690.00	11/12/2015
071281	11/10/2015	W/R	ITSAVVY	1,240.40	11/16/2015
071282	11/10/2015	W/R	BURMEISTER BAY TROPHY	637.50	11/16/2015
071283	11/10/2015	W/R	SCHOOL SPECIALTY	405.67	11/13/2015
071284	11/10/2015	W/R	BERNARD FOOD INDUSTRIES, INC.	809.17	11/17/2015
071285	11/10/2015	W/R	DICK BLICK	62.28	11/17/2015
071286	11/10/2015	W/R	LINDSEY WATER & SEWER DEPT.	222.00	11/18/2015
071287	11/10/2015	W/R	BOBBY'S TRUCK AND BUS REPAIR	85.00	11/16/2015
071288	11/10/2015	W/R	BOUND TO STAY BOUND	161.69	11/16/2015
071289	11/10/2015	W/R	BROWN SUPPLY CO	44.90	11/13/2015
071290	11/10/2015	W/R	CUMMINS BRIDGEWAY	590.68	11/16/2015
071291	11/10/2015	W/R	CAMPBELL INC.	283.00	11/16/2015
071292	11/10/2015	W/R	CHARIOTT FOODS	9,375.50	11/16/2015
071293	11/10/2015	W/R	CHARLES E. HARRIS & ASSOCIATES	3,767.50	11/16/2015
071294	11/10/2015	W/R	CITY OF FREMONT	5,411.98	11/13/2015
071295	11/10/2015	W/R	DCLARK ONLINE, LLC	115.00	11/16/2015
071296	11/10/2015	W/R	CLAYKING.COM	578.70	11/19/2015
071297	11/10/2015	W/R	COACH COMM.	210.69	11/17/2015
071298	11/10/2015	W/R	COLOR HAVEN PAINT SUPPLY	151.15	11/18/2015
071299	11/10/2015	W/R	COLUMBIA GAS OF OHIO	273.93	11/16/2015
071300	11/10/2015	W/R	GREAT LAKES BIOMEDICAL	600.00	11/16/2015
071301	11/10/2015	W/R	GREAT LAKES INTERNET &	628.00	11/13/2015
071302	11/10/2015	W/R	CPI	1,070.30	11/17/2015
071303	11/10/2015	W/W	C.A. KUSTOMS	165.00	
071304	11/10/2015	W/R	DEMCO, INC.	1,489.81	11/16/2015
071305	11/10/2015	W/R	VILLAGE ENERGY COOPERATIVE	68.06	11/16/2015
071306	11/10/2015	W/R	EAI EDUCATION	110.21	11/16/2015
071307	11/10/2015	W/R	EAST OF CHICAGO	68.00	11/17/2015
071308	11/10/2015	W/R	ELDRIDGE PUBLISHING CO INC	180.20	11/16/2015
071309	11/10/2015	W/R	ESHLEMAN FARMS	870.00	11/18/2015
071310	11/10/2015	W/R	FAYE EISHEN	78.60	11/19/2015
071311	11/10/2015	W/R	FIRELANDS COUNSELING AND	4,167.00	11/18/2015
071312	11/10/2015	W/R	FLOWER REAL ESTATE HOLDINGS	350.00	11/23/2015
071313	11/10/2015	W/R	FOLLETT SCHOOL SOLUTIONS	80.90	11/13/2015
071314	11/10/2015	W/R	FORTE MUSIC INC.	258.38	11/17/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
071315	11/10/2015	W/R	FREMONT ATHLETIC SUPPLY	60.00	11/16/2015
071316	11/10/2015	W/R	FREMONT AUTO PARTS	149.39	11/12/2015
071317	11/10/2015	W/R	UTILITY BILLING OFFICE	15,787.03	11/13/2015
071318	11/10/2015	W/W	FREMONT FAMILY MEDICINE, INC	30.00	
071319	11/10/2015	W/R	GRAINGER	438.66	11/20/2015
071320	11/10/2015	W/R	HASSELBACH MEATS	978.08	11/23/2015
071321	11/10/2015	W/R	JOSTENS, INC.	36.45	11/13/2015
071322	11/10/2015	W/R	JASON SMITH	442.18	11/13/2015
071323	11/10/2015	W/R	KELVIN	103.50	11/20/2015
071324	11/10/2015	W/R	LAKESHORE LEARNING	480.87	11/16/2015
071325	11/10/2015	W/R	LAURIE GODFREY	3,000.00	11/16/2015
071326	11/10/2015	W/R	LOWE'S CO., INC. FREMONT	813.26	11/16/2015
071327	11/10/2015	W/R	WILLIAM G. O'CALLAGHAN JR.	750.00	11/18/2015
071328	11/10/2015	W/R	KUNS NORTHCOAST SECURITY	671.26	11/20/2015
071329	11/10/2015	W/R	FRONTLINE TECHNOLOGIES	595.00	11/17/2015
071330	11/10/2015	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
071331	11/10/2015	W/R	MICROMAN, INC	6,291.96	11/13/2015
071332	11/10/2015	W/V	SULLIVAN GARDENS INC	39.98	11/20/2015
071333	11/10/2015	W/R	OHIO BCI & I	1,356.00	11/25/2015
071334	11/10/2015	W/R	OHIO DEPARTMENT OF AGRICULTURE	52.50	11/16/2015
071335	11/10/2015	W/R	OHIO DEPT. OF JOB AND	648.60	11/17/2015
071336	11/10/2015	W/R	AMERICAN ELECTRIC POWER	29,435.16	11/17/2015
071337	11/10/2015	W/R	OIAAA	130.00	11/16/2015
071338	11/10/2015	W/R	OSBA	3,711.55	11/20/2015
071339	11/10/2015	W/R	OHIO HIGH SCHOOL BASEBALL	150.00	11/18/2015
071340	11/10/2015	W/R	O.P AQUATICS	843.40	11/16/2015
071341	11/10/2015	W/R	OTTO & URBAN FLOWER SHOP	383.50	11/16/2015
071342	11/10/2015	W/R	PAPA MURPHY'S	60.00	11/13/2015
071343	11/10/2015	W/R	PHAZE I	30.00	11/17/2015
071344	11/10/2015	W/R	PHONICS DANCE	40.00	11/16/2015
071345	11/10/2015	W/W	PIZZA HUT	67.71	
071346	11/10/2015	W/R	POST NET	4,534.00	11/20/2015
071347	11/10/2015	W/R	PT SERVICES	338.00	11/16/2015
071348	11/10/2015	W/R	RENEE BISSETT	24.31	11/16/2015
071349	11/10/2015	W/R	RIEGLE TIMING CONSULTANTS LLC	750.00	11/17/2015
071350	11/10/2015	W/R	ROOT'S POULTRY	691.80	11/13/2015
071351	11/10/2015	W/R	SABROSKE ELECTRIC	302.79	11/12/2015
071352	11/10/2015	W/R	REFLECTIVE APPAREL FACTORY	308.35	11/16/2015
071353	11/10/2015	W/R	SCW	4,071.00	11/16/2015
071354	11/10/2015	W/R	SCHOLASTIC BOOK FAIRS	8,235.92	11/16/2015
071355	11/10/2015	W/R	SELKING INTERNATIONAL	43.75	11/16/2015
071356	11/10/2015	W/R	SHEETS SUPPLY	3,100.42	11/19/2015
071357	11/10/2015	W/R	SHERRI HENKEL	66.24	11/16/2015
071358	11/10/2015	W/R	SIESEL DISTRIBUTING LLC	152.95	11/17/2015
071359	11/10/2015	W/R	STAPLES ADVANTAGE	822.18	11/13/2015
071360	11/10/2015	W/R	STANTON'S SHEET MUSIC	397.52	11/13/2015
071361	11/10/2015	W/R	STARVIST	1,084.72	11/12/2015
071362	11/10/2015	W/R	TIERNEY BROTHERS INC.	1,295.00	11/16/2015
071363	11/10/2015	W/R	TIFFIN PAPER CO	666.22	11/13/2015
071364	11/10/2015	W/R	TOLEDO EDISON CO.	3,917.63	11/13/2015
071365	11/10/2015	W/W	WOODWIND & BRASSWIND	81.00	
071366	11/10/2015	W/R	TRACTOR SUPPLY	112.23	11/18/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
071367	11/10/2015	W/R	TRACI MCCAUDY	314.55	11/23/2015
071368	11/10/2015	W/R	UNITY SCHOOL BUS PARTS	276.78	11/13/2015
071369	11/10/2015	W/R	UCR, LLC	1,172.50	11/27/2015
071370	11/10/2015	W/R	UNIFIRST CORPORATION	119.52	11/17/2015
071371	11/10/2015	W/R	WAL-MART STORES INC.	1,333.39	11/17/2015
071372	11/10/2015	W/R	VISA	1,468.47	11/12/2015
071373	11/10/2015	W/R	WILLIE'S SALES & SERVICE	30.00	11/13/2015
071374	11/10/2015	W/R	WSOS	30,351.43	11/16/2015
071375	11/10/2015	W/R	CONNIE CLOSE	73.03	11/16/2015
071376	11/10/2015	W/R	SHELLEY FANNIN	467.42	11/18/2015
071377	11/10/2015	W/W	DIANA MCNULTY	229.89	
071378	11/10/2015	W/R	LINDA LONG RN	108.00	11/19/2015
071379	11/10/2015	W/R	DEBRA A. BOGNER	13.69	11/16/2015
071380	11/10/2015	W/R	ANGELA MEHLING	59.34	11/20/2015
071381	11/10/2015	W/R	DESIREE SUBSARA	69.92	11/19/2015
071382	11/10/2015	W/R	JULIE LOCKYER	18.11	11/20/2015
071383	11/10/2015	W/R	TIMOTHY P BERGHOFF, L.L.C.	1,000.00	11/18/2015
071384	11/10/2015	W/R	TOFT DAIRY	12,774.09	11/16/2015
071385	11/10/2015	W/R	ALFRED NICKLES BAKERY INC.	3,019.87	11/16/2015
071386	11/10/2015	W/R	FREMONT CITY BD. OF EDUC	1,239.46	11/12/2015
071387	11/10/2015	W/R	WOOD COUNTY EDUCATIONAL	7,844.76	11/13/2015
071388	11/10/2015	W/W	MCKENZIE SCHNEIDER	6.61	
071389	11/10/2015	W/R	CYNTHIA DURELL	40.77	11/13/2015
071390	11/10/2015	W/R	SHERRY CORTHELL	16.16	11/20/2015
071391	11/10/2015	W/R	KERI VELA	199.18	11/13/2015
071392	11/10/2015	W/R	BRIDGET SMITH	60.61	11/20/2015
071393	11/10/2015	W/R	MANDI MILLER	108.27	11/17/2015
071394	11/10/2015	W/W	MICHELE MUSIC-HARRINGTON	69.00	
071395	11/10/2015	W/R	JODY AMOR	38.01	11/19/2015
071396	11/10/2015	W/R	JESSICA GLEBA	28.41	11/12/2015
071397	11/10/2015	W/R	BRENT PARKER	85.10	11/13/2015
071398	11/10/2015	W/R	SUSAN KING	83.03	11/20/2015
071399	11/10/2015	W/W	PAULA CULLEN	174.97	
071400	11/10/2015	W/R	SUSAN FRYE	226.55	11/13/2015
071401	11/10/2015	W/R	ANN FOLEY	53.25	11/17/2015
071402	11/10/2015	W/R	BRENDA FISHER	98.45	11/16/2015
071403	11/10/2015	W/R	JUSTIN CUMMINGS	44.85	11/16/2015
071404	11/10/2015	W/R	TERRI FIELDING	163.42	11/16/2015
071405	11/10/2015	W/R	ASHLEIGH SWINEHART	275.83	11/27/2015
071406	11/10/2015	W/R	CASSANDREA ANDERSON	66.04	11/16/2015
071407	11/10/2015	W/R	MEGAN PEUGEOT	345.20	11/24/2015
071408	11/10/2015	W/R	RACHELLE GRIFFIN	188.12	11/16/2015
071409	11/10/2015	W/R	PAM PLATH	17.71	11/13/2015
071410	11/10/2015	W/R	CHELSAE SIEBENAUER	36.05	11/23/2015
071411	11/10/2015	W/W	ERNESTINA MARTINEZ	8.97	
071412	11/10/2015	W/R	CARRIE STRAUSBAUGH	103.79	11/17/2015
071413	11/10/2015	W/R	Janet Koerper	173.82	11/17/2015
071414	11/10/2015	W/R	GORDON FOOD SERVICE	18,400.80	11/10/2015
071415	11/10/2015	W/R	POSTMASTER-FREMONT	1,772.78	11/18/2015
071416	11/10/2015	W/R	POSTMASTER-FREMONT	60.55	11/18/2015
071417	11/13/2015	B/R	ALYSSA SCHARF	50.00	11/17/2015
071418	11/16/2015	W/R	GORDON FOOD SERVICE	44,411.76	11/16/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
071419	11/20/2015	W/W	OMEA	225.00	
071420	11/25/2015	W/W	OHIO CERAMIC SUPPLY	199.84	
071421	11/25/2015	W/R	RURAL KING	439.78	11/30/2015
071422	11/25/2015	W/W	GENA HINELINE	25.01	
071423	11/25/2015	W/R	ACE HARDWARE	1,527.90	11/30/2015
071424	11/25/2015	W/W	ACTION PRINTING	3,834.90	
071425	11/25/2015	W/W	G & L OIL COMPANY	2,945.60	
071426	11/25/2015	W/W	ADKINS SANITATION	1,725.00	
071427	11/25/2015	W/W	OHIO FFA ASSOCIATION	40.00	
071428	11/25/2015	W/R	PEARSON CLINICAL ASSESSMENT	69.00	11/30/2015
071429	11/25/2015	W/W	ALLEN COUNTY EDUCATIONAL	100.00	
071430	11/25/2015	W/R	ALL-PRO ELEVATOR	167.50	11/30/2015
071431	11/25/2015	W/W	AMERICAN FLAGS EXPRESS	123.13	
071432	11/25/2015	W/W	ALLIED ELECTRONICS	184.51	
071433	11/25/2015	W/W	BAUMSPAGE.COM LCC	37.50	
071434	11/25/2015	W/W	BAY TRACTOR & TURF	51.06	
071435	11/25/2015	W/W	BURN'S IRON & METAL	84.00	
071436	11/25/2015	W/W	BURMEISTER BAY TROPHY	144.00	
071437	11/25/2015	W/W	SCHOOL OUTFITTERS	411.39	
071438	11/25/2015	W/R	SCHOOL SPECIALTY	746.40	11/30/2015
071439	11/25/2015	W/W	BELLA COSA	49.00	
071440	11/25/2015	W/W	BENCHMARK PRINTS	356.92	
071441	11/25/2015	W/W	BRAVO WELLNESS LLC	1,040.00	
071442	11/25/2015	W/W	BROWN SUPPLY CO	499.93	
071443	11/25/2015	W/W	BRICKER & ECKLER LLP	1,334.91	
071444	11/25/2015	W/R	BSN	413.20	11/30/2015
071445	11/25/2015	W/W	CINI LITTLE INTERNATIONAL, INC	2,114.53	
071446	11/25/2015	W/R	DECKER CUSTOM WOODWORKING	725.00	11/27/2015
071447	11/25/2015	W/W	DEEMER SHEET METAL	80.88	
071448	11/25/2015	W/W	CLEVELAND TANK & SUPPLY	2,943.00	
071449	11/25/2015	W/W	COLUMBIA GAS OF OHIO	1,360.69	
071450	11/25/2015	W/R	COMMERCE PAPER CO	1,092.75	11/30/2015
071451	11/25/2015	W/W	COOKIE LADY	1,301.25	
071452	11/25/2015	W/W	CORPORATE ONE BENEFITS	3,208.00	
071453	11/25/2015	W/R	CROGHAN COLONIAL BANK	6,709.79	11/30/2015
071454	11/25/2015	W/W	FREMONT UNIFORM SHOPPE	162.00	
071455	11/25/2015	W/W	OCALICON	165.00	
071456	11/25/2015	W/W	NORTH POINT ESC	5,701.73	
071457	11/25/2015	W/R	FAMOUS SUPPLY CO.	8.92	11/30/2015
071458	11/25/2015	W/R	FISHER SCIENTIFIC	454.80	11/30/2015
071459	11/25/2015	W/R	FOLLETT SCHOOL SOLUTIONS	504.28	11/30/2015
071460	11/25/2015	W/W	FOLLETT EDUCATIONAL SERVICES	135.20	
071461	11/25/2015	W/W	FORTE MUSIC INC.	1,583.50	
071462	11/25/2015	W/W	FORTE MUSIC	80.00	
071463	11/25/2015	W/R	FREMONT ATHLETIC SUPPLY	3,356.00	11/30/2015
071464	11/25/2015	W/W	FREMONT CANDY & CIGAR CO	414.52	
071465	11/25/2015	W/W	FREMONT PRINTING	124.00	
071466	11/25/2015	W/W	GOPHER	31.90	
071467	11/25/2015	W/W	GORDON LUMBER CO	138.50	
071468	11/25/2015	W/W	GOVCONNECTION, INC	4,989.75	
071469	11/25/2015	W/W	HOME SCIENCE TOOLS	171.50	
071470	11/25/2015	W/W	HARCOURT OUTLINES, INC.	378.46	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
071471	11/25/2015	W/R	JIMMY G'S BBQ	262.50	11/30/2015
071472	11/25/2015	W/R	JOSTENS, INC.	8.31	11/30/2015
071473	11/25/2015	W/W	KELVIN	151.80	
071474	11/25/2015	W/W	KROGER CO	387.20	
071475	11/25/2015	W/W	LINKE'S WHEEL ALIGNMENT	55.00	
071476	11/25/2015	W/W	LUCKEY FARMERS, INC.	2,003.63	
071477	11/25/2015	W/W	MAUMEE HIGH SCHOOL	50.00	
071478	11/25/2015	W/W	MARCO'S PIZZA	55.08	
071479	11/25/2015	W/W	NORTH CENTRAL OHIO ESC	1,084.00	
071480	11/25/2015	W/W	MCGRAW HILL EDUCATION	1,917.83	
071481	11/25/2015	W/W	MCPC IMAGE PRINTING	11,799.37	
071482	11/25/2015	W/W	MIKE MEZINGER	250.00	
071483	11/25/2015	W/W	NASCO	78.50	
071484	11/25/2015	W/W	NORWALK HIGH SCHOOL	200.00	
071485	11/25/2015	W/R	THE NEWS MESSENGER	155.80	11/30/2015
071486	11/25/2015	W/V	NOECA	62,681.88	11/25/2015
071487	11/25/2015	W/W	NORTHWEST HOCKEY CONFERENCE	300.00	
071488	11/25/2015	W/W	NUTRISLICE, INC.	1,800.00	
071489	11/25/2015	W/W	OHIO DEPARTMENT OF COMMERCE	415.75	
071490	11/25/2015	W/W	OHIO DEPT. OF JOB AND	273.20	
071491	11/25/2015	W/W	AMERICAN ELECTRIC POWER	10,670.37	
071492	11/25/2015	W/W	OHIO SCHOOL COUNCIL	3,146.85	
071493	11/25/2015	W/W	OHIO STRUCTURES	975.00	
071494	11/25/2015	W/W	O.P AQUATICS	1,951.73	
071495	11/25/2015	W/R	PALMER BROS.	178.13	11/30/2015
071496	11/25/2015	W/R	PAPA MURPHY'S	60.00	11/30/2015
071497	11/25/2015	W/W	PEARSON EDUCATION	355.11	
071498	11/25/2015	W/W	PISANICK PARTNERS, LLC	1,095.00	
071499	11/25/2015	W/W	APPLE	2,567.00	
071500	11/25/2015	W/R	PLAZA LANES	283.00	11/30/2015
071501	11/25/2015	W/W	POSITIVE PROMOTIONS	210.55	
071502	11/25/2015	W/W	POSTMASTER-FREMONT	147.00	
071503	11/25/2015	W/R	PRAIRIE FLOWERS	162.00	11/30/2015
071504	11/25/2015	W/W	POST NET	637.50	
071505	11/25/2015	W/W	PT SERVICES	169.00	
071506	11/25/2015	W/W	RENEE BISSETT	28.86	
071507	11/25/2015	W/W	THE ROCKET SHOP	627.00	
071508	11/25/2015	W/W	SANDUSKY COUNTY	2,200.00	
071509	11/25/2015	W/W	AT&T	4,168.18	
071510	11/25/2015	W/W	SCHOLASTIC BOOK FAIRS	3,692.87	
071511	11/25/2015	W/R	SCHOOL HEALTH CORP.	349.05	11/30/2015
071512	11/25/2015	W/R	SECURCOM, INC.	57.00	11/30/2015
071513	11/25/2015	W/R	SHERWIN WILLIAMS PAINT	169.71	11/30/2015
071514	11/25/2015	W/W	SHIFFLER	210.16	
071515	11/25/2015	W/W	SORG GRAPHICS	34.95	
071516	11/25/2015	W/R	SORGEN REFRIGERATION	390.56	11/30/2015
071517	11/25/2015	W/R	SOUND SOLUTIONS	1,030.00	11/30/2015
071518	11/25/2015	W/W	SPEECHWIRE SERVICES	50.00	
071519	11/25/2015	W/W	NWOGGL	255.00	
071520	11/25/2015	W/R	STAPLES ADVANTAGE	1,981.95	11/30/2015
071521	11/25/2015	W/R	STANTON'S SHEET MUSIC	446.98	11/30/2015
071522	11/25/2015	W/R	THE CLOTHES HANGER	625.00	11/30/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
071523	11/25/2015	W/W	THREE RIVERS ATHLETIC	320.00	
071524	11/25/2015	W/W	TOLEDO SPRING	551.06	
071525	11/25/2015	W/W	TRACI MCCAUDY	146.99	
071526	11/25/2015	W/W	MR. LIGHTBULB	873.17	
071527	11/25/2015	W/R	TOSHIBA	682.48	11/30/2015
071528	11/25/2015	W/R	TREASURER STATE OF OHIO	3,477.08	11/30/2015
071529	11/25/2015	W/W	TRI MARK SS KEMP	198,341.60	
071530	11/25/2015	W/W	TRICO GLASS	201.84	
071531	11/25/2015	W/W	UNIFIRST CORPORATION	172.31	
071532	11/25/2015	W/R	VALLEY ELECTRIC	4,880.00	11/30/2015
071533	11/25/2015	W/R	VENETIAN MARBLE MOSAIC INC.	550.00	11/30/2015
071534	11/25/2015	W/W	WADSWORTH SERVICES	3,291.10	
071535	11/25/2015	W/W	WAL-MART STORES INC.	1,483.09	
071536	11/25/2015	W/R	VINCENT LIGHTING SYSTEM,CO.	580.21	11/30/2015
071537	11/25/2015	W/W	WALTERS' BOILER WORKS	50.15	
071538	11/25/2015	W/W	WARD'S	44.90	
071539	11/25/2015	W/W	THE TOLEDO BLADE	141.36	
071540	11/25/2015	W/W	WESTEND TIRE LLC	1,193.50	
071541	11/25/2015	W/W	WSOS	34,184.02	
071542	11/25/2015	W/W	JOSEPH HERSHEY	284.86	
071543	11/25/2015	W/R	MEAL MAGIC CORP	4,375.00	11/30/2015
071544	11/25/2015	W/W	BILL MEASIMER	370.00	
071545	11/25/2015	W/R	FREMONT CITY BD. OF EDUC	5,563.44	11/30/2015
071546	11/25/2015	W/R	S.A. COMUNALE CO., INC.	797.06	11/30/2015
071547	11/25/2015	W/W	WOLESLAGEL MOVING	80.00	
071548	11/25/2015	W/W	SANDUSKY CO SANITARY ENGINEER	371.59	
071549	11/25/2015	W/W	AMY MILLER	6,000.00	
071550	11/25/2015	W/W	BRENT PARKER	31.74	
071551	11/25/2015	W/W	CHAD BERNDT	765.50	
071552	11/25/2015	W/W	SUSAN KING	124.78	
071553	11/25/2015	W/W	NICKEE LINDER	134.91	
071554	11/25/2015	W/W	SUSAN FRYE	57.75	
071555	11/25/2015	W/W	MEGAN PARKHURST	24.64	
071556	11/25/2015	W/W	AMELIA GIOFFREDO	309.95	
071557	11/25/2015	W/W	BRANDI BAUMER	120.00	
071558	11/25/2015	W/W	KIMBERLIE TODD	29.96	
071559	11/25/2015	W/W	MATTHEW WAYNE FLEWELLING	250.00	
071560	11/25/2015	W/W	NICHOLAS DOEHR	120.84	
071561	11/25/2015	W/W	GREAT AMERICAN OPPORTUNITIES	9,546.81	
071562	11/25/2015	W/R	ACE HARDWARE	4.99	11/30/2015
071563	11/25/2015	W/W	NOECA	58,473.00	
071564	11/25/2015	W/W	NOECA	4,208.88	
071565	11/30/2015	W/W	AMAZON.COM	1,179.36	
071566	11/30/2015	W/W	A T & T	3,585.28	
071567	11/30/2015	W/W	REPUBLIC SERVICES	2,456.82	
071568	11/30/2015	W/W	HILTON GARDEN INN	585.20	
071569	11/30/2015	W/W	HILTON COLUMBUS DOWNTOWN	1,100.00	
071570	11/30/2015	W/W	AT & T LONG DISTANCE	1,226.40	
071571	11/30/2015	W/W	STAPLES ADVANTAGE	202.61	
071572	11/30/2015	W/W	VERIZON WIRELESS	4,923.07	
071573	11/30/2015	W/W	WAYFAIR SUPPLY	336.95	
071574	11/30/2015	W/W	AMERICAN EXPRESS	107.61	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
071575	11/30/2015	W/R	FREMONT CITY BD. OF EDUC	200.00	11/30/2015
954708	11/03/2015	M/M	MEDICAL MUTUAL OF OHIO	47,824.70	
954709	11/03/2015	M/M	MEDICAL MUTUAL OF OHIO	32,666.58	
954710	11/02/2015	M/M	GUARDIAN INSURANCE	1,887.11	
954711	11/03/2015	M/M	VSP VISION PLAN	3,100.93	
954712	11/03/2015	M/M	EXPRESS SCRIPTS, INC	20,522.58	
954713	11/06/2015	M/M	FREMONT BOE-MEDICAL	535.61	
954714	11/06/2015	M/M	FREMONT BOE-DENTAL	29.84	
954715	11/06/2015	M/M	FREMONT BOE-WC	3,554.42	
954716	11/06/2015	M/M	FREMONT BOE-MEDICARE	12,808.68	
954717	11/06/2015	M/M	STRS (691)	12,531.10	
954718	11/06/2015	M/M	SERS (690)	1,366.46	
954719	11/10/2015	M/M	EXPRESS SCRIPTS, INC	21,356.89	
954721	11/10/2015	M/V	MEDICAL MUTUAL OF OHIO	35,731.70	11/10/2015
954722	11/10/2015	M/V	EXPRESS SCRIPTS, INC	21,356.89	11/10/2015
954723	11/17/2015	M/M	MEDICAL MUTUAL OF OHIO	30,886.73	
954724	11/17/2015	M/M	EXPRESS SCRIPTS, INC	9,620.01	
954726	11/19/2015	M/M	FREMONT BOE-MEDICAL	307,891.67	
954727	11/19/2015	M/M	FREMONT BOE-DENTAL	16,464.99	
954728	11/19/2015	M/M	FREMONT BOE-WC	3,588.49	
954729	11/10/2015	M/M	MEDICAL MUTUAL OF OHIO	35,731.70	
954730	11/19/2015	M/M	FREMONT BOE-MEDICARE	12,936.36	
954731	11/19/2015	M/M	STRS (691)	12,531.10	
954732	11/19/2015	M/M	SERS (690)	1,360.46	
954733	11/24/2015	M/M	MEDICAL MUTUAL OF OHIO	55,216.95	
954734	11/24/2015	M/M	EXPRESS SCRIPTS, INC	18,960.81	
954735	11/27/2015	M/M	GUARDIAN INSURANCE	13,134.10	
954736	11/30/2015	M/M	EXPRESS SCRIPTS, INC	248.82	
999590	11/06/2015	C/R	FREMONT CITY BD. OF EDUC	935,334.16	11/05/2015
999591	11/03/2015	M/M	BANK OF AMERICA	430.01	
999592	11/03/2015	M/M	BANK OF AMERICA	7.00	
999593	11/02/2015	M/M	US BANK	113.09	
999594	11/06/2015	W/R	MEAL MAGIC CORP	45.72	11/06/2015
999595	11/20/2015	C/R	FREMONT CITY BD. OF EDUC	944,278.32	11/20/2015
999596	11/20/2015	M/M	STRS	217,682.00	
999597	11/20/2015	M/M	SERS	65,288.00	

Total Checks Issued \$ 3,707,734.60