



# **FREMONT CITY SCHOOLS**

## **OCTOBER FINANCIAL REPORT**

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

**Fiscal Year 2016**

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Dr. Traci L. McCaudy  
Superintendent

Amelia R. Gioffredo  
Treasurer

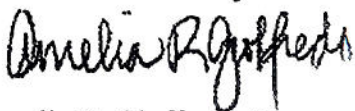
October 16, 2015

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of October 31, 2015, for all funds submitted for your consideration. Please review the following: Cash Reconciliation, Active Investments Ledger, Self-Funded Insurance Program, Cash Basis Profit/Loss by Five-Year Forecast Line, Financial Report by Fund and Monthly Check Register.

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

Respectfully Submitted,



Amelia R. Gioffredo, Treasurer  
Fremont City School District

DATE: 11/04/2015  
TIME: 16:29

FREMONT CITY SCHOOL DISTRICT  
CASH RECONCILIATION AS OF 10/31/2015

PAGE: 1  
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
OPERATING FUND 344	\$ 788,594.79	
STAR OHIO 7017	10,216,096.86	
STAR OHIO 3142	2,285,703.38	
e-bAY 2135	10.67	
FLEX ACCT 3268	20,563.88	
CAFETERIA FUND 3124	159.34	
STAR PLUS 4275	755,892.36	
Meeder Invest (Previous RedTree)	9,367,421.64	
	-----	
Total Depository Balances (Gross)		\$ 23,434,442.92
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	66,502.70-	
Adjustments	30,597.73	
Amer Exp adj -\$4,407.93		
Merchant Card deposits \$1,438.31		
Oct Payroll \$25,753.32		
VSP Insurance \$3406.10		
	-----	
Total Adjustments to Bank Balance		35,904.97-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,801,533.05	
Other Securities	0.00	
Other Investments:		
	-----	
Total Investments		1,801,533.05
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		\$ 25,205,534.00
		=====
Total Fund Balance		\$ 25,205,534.00
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 88,967.87	
	-----	
Total Clearance Account Balances		\$ 88,967.87

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*Amelia B. Giffords*  
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Treasurer

## October - 2015 Investment Sheet

### Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$10,216,096.86	\$1,204.89
StarOhio - Building	On Demand	0.020%	Daily	\$2,285,703.38	\$309.88
Star Plus	On Demand	0.200%	Daily	\$755,892.36	\$128.26
Meeder Investments US Bank		Variable	Variable	\$9,367,421.64	\$1,136.25
Waterford - CD	365-Days	0.399%	11/19/15	\$500,000.00	\$164.06
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

### New Investments

### Minor Funds

OF Bank Money Market - Pearl Setzler	On Demand	0.250%		\$28,689.05	\$3.05
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

**\$24,409,647.29**

**\$3,578.43**

**\$1,801,533.05**

**FREMONT CITY SCHOOL DISTRICT**  
**Self-Funded Insurance Program**

**October 31, 2015**

Beginning Balance - October 1, 2015 \$767,561.44

**REVENUE**

Board of Education Contributions	\$ 328,163.71	
Employee Contributions	\$ 51,806.90	
Other	\$ -	
<b>Total Revenue</b>		<b>\$ 379,970.61</b>

**EXPENDITURES**

Medical Claims	\$ 177,519.04	
Dental Claims	\$ 11,049.90	
Prescription Drug Claims	\$ 58,291.83	
Vision Claims	\$ 2,791.98	
Administrative Fees:	\$ 93,006.91	
Medical Mutual	\$ 55,850.68	
Dental	\$ 1,808.14	
Express Scripts	\$ 1,630.21	
Vision Service Plan	\$ 614.12	
Stop Loss Insurance	\$ 33,103.76	
Broker Fees		
COBRA		
Other	\$ -	
<b>Total Expenditures</b>		<b>\$ 342,659.66</b>

**Monthly Profit/(Loss)** **\$ 37,310.95**

Ending Balance - October 31, 2015 \$804,872.39

DATE: 11/04/2015  
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FREMONT CITY SCHOOL DISTRICT  
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*Amelia B. Giffords*  
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Treasurer

-- 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 4-NOV-2015 16:27:22.25

Date: 11/04/2015  
 Time: 4:27 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	16,491,689.59	2,883,354.22	12,507,917.53	10,961,625.52	1,492,266.87	9,469,358.65	
6,977,853.46	4,113,998.51							
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	127.25	0.00	0.00	533.22	0.00	533.22	
405.97	20.50							
001 9101	ROSS ID TAGS	567.00	0.00	0.00	7,479.74	0.00	7,479.74	
6,912.74	87.00							
001 9102	SAFETY GLASSES - ROSS	4.00	0.00	0.00	46.55	0.00	46.55	
42.55	2.00							
001 9103	ART FUND - ROSS	2,718.40	4,528.45	22,196.82	19,478.42-	617.58	20,096.00-	
0.00	370.50							
001 9104	HOME ECONOMICS - ROSS	189.65	445.29	445.29	255.64-	554.71	810.35-	
0.00	60.00							





Date: 11/04/2015  
 Time: 4:27 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	11.00	1,586.06	0.00	0.00	0.00	
001 9125	FOREIGN LANGUAGES - ROSS	0.00	1,105.25	5,484.96	4,379.71-	0.00	4,379.71-	
001 9126	AGRICULTURE - ROSS HIGH	0.00	460.00	0.00	460.00	0.00	460.00	
001 9200	MIDDLE SCHOOL CALCULATORS	529.00	23.00	0.00	552.00	0.00	552.00	
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS	15.00	216.00	1,742.83	1,511.83-	0.00	1,511.83-	
001 9203	ART - MIDDLE SCHOOL	54.00	737.00	0.00	791.00	4,830.38	4,039.38-	
001 9205	MATERIALS & PROCESSING - MIDDLE SCHOOL	30.00	292.75	1,461.58	1,807.35-	128.66	1,936.01-	
001 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE	4.00	16.00	0.00	20.00	0.00	20.00	
001 9210	SCIENCE - MIDDLE SCHOOL	42.00	602.00	370.10	3,221.47-	1,018.88	4,240.35-	
001 9211	CHOIR - MIDDLE SCHOOL	0.00	31.50	0.00	808.50-	0.00	808.50-	
001 9212	BAND - MIDDLE SCHOOL	0.00	431.15	53.25-	2,067.73-	1,099.32	3,167.05-	
001 9213	INDUSTRIAL TECH - MIDDLE SCHOOL	14.00	162.00	0.00	1,965.79-	0.00	1,965.79-	
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	195.00	0.00	68.00	1,853.00	1,785.00-	

Date: 11/04/2015  
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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
Begin	Balance	MTD Receipts						
001 9217	LANGUAGE ARTS FEES - FMS	85.00	644.48	644.48	553.48-	336.52	890.00-	
	6.00 21.00							
001 9218	SOCIAL STUDIES-FMS	86.00	931.23	931.23	839.23-	49.77	889.00-	
	6.00 21.00							
001 9219	MATH FEES - FMS	85.00	938.80	938.80	847.80-	42.20	890.00-	
	6.00 21.00							
001 9220	MUSIC-GUITAR FMS	60.00	0.00	0.00	70.00	81.00	11.00-	
	10.00 10.00							
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	0.00	0.00	0.00	4,050.00	0.00	4,050.00	
	4,050.00 0.00							
001 9303	MEDICAID SCHOOL PROGRAM	6,192.53	8,395.79	46,717.68	432,347.67	26,108.40	406,239.27	
	472,872.82 0.00							
001 9304	TAX ABATEMENT	9,120.00	0.00	30,628.90	4,922,149.45	6,291.96	4,915,857.49	
	4,943,658.35 0.00							
001 9305	AUCTION FUNDING	0.00	0.00	294.00	46,364.96	0.00	46,364.96	
	46,658.96 0.00							
001 9306	CASINO REVENUE	105,640.71	8,926.56	44,921.43	355,109.65	71,713.97	283,395.68	
	294,390.37 0.00							
001 9600	BAND - ROSS	4,764.58	1,305.53	17,795.86	13,031.28-	1,000.00	14,031.28-	
	0.00 397.00							
001 9601	ELEMENTARY MUSIC - DISTRICT WIDE	140.00	0.00	0.00	410.00	0.00	410.00	
	270.00 140.00							
001 9602	ELEMENTARY ORCHESTRA - DISTRICT WIDE	340.00	0.00	0.00	1,560.00	0.00	1,560.00	
	1,220.00 290.00							
001 9603	ORCHESTRA - ROSS	165.50	0.00	641.40	775.37	0.00	775.37	
	1,251.27 0.00							
001 9604	CHOIR - ROSS	84.50	0.00	676.79	592.29-	687.50	1,279.79-	
	0.00 6.50							

Date: 11/04/2015  
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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
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	73,110.90	551,027.36	971.83	359,531.18	962,947.86	689,186.25	273,761.61
003 0000	PERMANENT IMPROVEMENT FUND							
	264,887.61	46,999.72	370,179.23	52,326.84	634,713.00	353.84	60,841.09	60,487.25-
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	5,000.00-	0.00	0.00	0.00	4,933.00	0.00	4,933.00
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	1,691.25	4,181.20	58,051.78	3,758.75	54,293.03
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	11,638.69	21,388.69	1,827,750.05	135.20	1,827,614.85
006 0000	FOOD SERVICE FUND							
	1,533,771.21	207,053.89	283,442.34	830,598.10	1,320,087.95	497,125.60	670,608.43	173,482.83-
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

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
006 9014	FARM TO SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
007 9000	A C NICHOLS CHARITABLE TRUST	8,036.38	0.00	43,468.85	0.00	0.00	51,505.23	1,489.81	50,015.42
007 9001	ROBERT MAULE ESTATE	0.00	211,481.74	211,481.74	0.00	0.00	211,481.74	0.00	211,481.74
007 9035	PEARL SETZLER TRUST FUND	97,648.10	293.21	817.04	0.00	0.00	98,465.14	0.00	98,465.14
007 9050	DORA O'FARRELL ART SCHOLARSHIP FUND	1,000.00	0.00	0.00	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	0.00	0.00	19,714.81	0.00	19,714.81
007 9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST	9.45	0.82	0.82	0.00	0.00	10.27	0.00	10.27
007 9105	SENIOR WOMEN'S SERVICE AWARD	4,708.42	0.00	0.00	0.00	0.00	4,708.42	0.00	4,708.42
007 9106	SENIOR WOMEN'S SERVICE AWARD INTEREST	0.00	2.84	5.68	0.00	0.00	5.68	0.00	5.68
007 9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST	713.54	0.00	0.38	0.00	0.00	713.92	0.00	713.92
007 9201	LAURA KRIDLER TRUST FUND	1,000.00	0.00	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	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	0.00	1,000.00	0.00	1,000.00
007 9207	IMOGENE FORSYTH TRUST FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007 9601	LAURA KRIDLER TRUST INTEREST	44.75	0.00	0.88	0.00	0.00	45.63	0.00	45.63
007 9602	MARGARET FOX INTEREST	1,243.19	0.00	0.88	0.00	0.00	1,244.07	0.00	1,244.07

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008 9101	GENE H. PERRY SCHOLARSHIP	120,973.15	0.00	0.00	120,973.15	0.00	120,973.15	
008 9102	GENE H. PERRY SCHOLARSHIP INTEREST	0.00	76.90	152.96	0.00	0.00	152.96	
008 9203	MARY HEDRICK TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
008 9204	LINDA SCHWARTZ TRUST FUND	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	
008 9205	CHARLES FOX TRUST FUND	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9400	EDWARD L. FORGATSCH SCHOLARSHIP FUND	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9401	BETH ISRAEL CONGREGATION AWARD	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9501	CLASS OF 1950 SCHOLARSHIP FUND	40,317.18	0.00	0.00	40,317.18	0.00	40,317.18	
008 9508	AMERICAN ASSOC OF UNIV WOMEN - PRINCIPAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	
008 9599	HOWARD W. NOWELS FOUNDATION	29,935.08	0.00	0.00	29,935.08	0.00	29,935.08	
008 9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST	66.15	0.00	3.97	0.00	0.00	70.12	
008 9601	BETH ISRAEL CONGREGATION INTEREST	12.33	0.00	1.73	0.00	0.00	14.06	
008 9603	MARY HEDRICK INTEREST	691.65	1.01	2.01	0.00	0.00	693.66	
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST	12.70	0.00	1.15	0.00	0.00	13.85	
008 9605	CHARLES FOX SCHOLARSHIP INTEREST	5,503.37	2.87	11.70	0.00	0.00	5,515.07	

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008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST	38.09	0.00	8.83	0.00	0.00	46.92	46.92
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	31.57	0.00	4.42	0.00	0.00	35.99	35.99
008 9699	HOWARD NOWELS FOUNDATION INTEREST	28.55	0.00	28.87	0.00	0.00	57.42	57.42
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST	112.70	0.00	35.27	0.00	0.00	147.97	147.97
008 9801	CAROLYN RHODES SCHOLARSHIP FUND	85,623.92	0.00	0.00	0.00	0.00	85,623.92	85,623.92
008 9901	CAROLYN RHODES - INTEREST	217.12	0.00	47.17	0.00	0.00	264.29	264.29
010 9800	2008 ENP CLASSROOM FAC.- STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 9801	2008 CLASSROOM FAC. INTEREST - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 9802	2008 ENP CLASSROOM FAC. - LOCAL	1,848,110.19	0.00	0.00	0.00	1,848,110.19	0.00	0.00
010 9803	2008 CLASSROOM FAC. INTEREST - LOCAL	389,082.31	309.88	782.15	0.00	389,082.31	782.15	782.15
010 9804	RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014 0000	INTERNAL SERVICE ROTARY FUND	147.39	0.00	0.00	0.00	0.00	147.39	147.39
018 9000	LEARNING RESOURCE CENTER	29.77	0.00	0.00	0.00	0.00	29.77	29.77
018 9001	ELEMENTARY CURRICULUM	3,326.44	0.00	0.00	0.00	0.00	3,326.44	3,326.44
018 9003	SUPERINTENDENT - CAMPUS WEAR	2,255.95	0.00	0.00	0.00	1,150.00	1,105.95	1,105.95
018 9004	FMS PAVER PROJECT	1,115.00	0.00	0.00	0.00	0.00	1,115.00	1,115.00

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018 9013	ESL PROGRAM-DONATION-VOCES UNIDAS	500.00	0.00	0.00	500.00	0.00	500.00		
018 9100	LIBRARY - ROSS	564.34	0.00	20.98	0.00	353.20	232.12	0.00	232.12
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	677.77	700.00	2,000.00	0.00	11.30	2,666.47	1,620.00	1,046.47
018 9102	COMMUNITY DONATIONS - ROSS	2,140.74	102.12	324.62	125.00	522.06	1,943.30	300.00	1,643.30
018 9103	COLLEGE TESTING - ROSS	1,908.74	450.00	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	61,236.98	65,119.98	8,634.99	44,154.07	225,558.81	13,224.17	212,334.64
018 9200	LIBRARY - FMS	1,785.89	4.99	4.99	341.05	341.05	1,449.83	667.52	782.31
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	12,100.20	26,559.77	1,185.82	1,419.52	25,140.25	4,296.48	20,843.77
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	0.00	0.00	0.00	257.61	2,291.71	0.00	2,291.71
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON	4,967.33	0.00	0.00	147.00	147.00	4,820.33	0.00	4,820.33
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	1,095.25	1,303.98	392.02	0.00	392.02



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018 9307	ART FUND - WASHINGTON 518.50            0.00	0.00	0.00	0.00	518.50	0.00	518.50	
018 9400	LIBRARY - CROGHAN 581.49            0.00	0.00	23.94	181.26	400.23	0.00	400.23	
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN 993.31            5,000.00	5,000.00	0.00	100.00	5,893.31	0.00	5,893.31	
018 9500	LIBRARY - HAYES 443.26            3,239.06	3,239.06	0.00	90.18	3,592.14	0.00	3,592.14	
018 9505	PRINCIPAL'S ACCOUNT - HAYES 1,712.42            25.00	214.69	537.60	537.60	1,389.51	0.00	1,389.51	
018 9506	MAKE-A-DIFFERENCE - HAYES 4,890.13            0.00	110.00	0.00	0.00	5,000.13	2,100.00	2,900.13	
018 9600	LIBRARY - LUTZ 1,832.42            0.00	0.00	0.00	90.72	1,741.70	0.00	1,741.70	
018 9604	MAKE A DIFFERENCE - LUTZ 0.00                0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9605	MAKE-A-DIFFERENCE - LUTZ 913.59            299.50	299.50	297.90	297.90	915.19	150.00	765.19	
018 9606	PRINCIPAL'S ACCOUNT - LUTZ 6,899.95            0.00	190.00	344.99	344.99	6,744.96	625.00	6,119.96	
018 9607	MAKE A DIFFERENCE STAMM 0.00                0.00	0.00	301.00	301.00	301.00-	0.00	301.00-	
018 9700	LIBRARY - OTIS 720.89            4,814.60	4,814.60	0.00	105.71	5,429.78	3,885.61	1,544.17	
018 9707	PRINCIPAL'S ACCOUNT - OTIS 1,239.09            1,000.00	1,000.00	0.00	0.00	2,239.09	1,000.00	1,239.09	
018 9800	LIBRARY - STAMM 633.63            3,918.10	3,918.10	0.00	90.72	4,461.01	0.00	4,461.01	
018 9808	PRINCIPAL'S ACCOUNT - STAMM 7,026.83            785.00	785.00	507.82	2,356.43	5,455.40	3,976.05	1,479.35	
018 9900	LIBRARY - WASHINGTON 519.87            9.51	5.52	0.00	172.26	353.13	123.62	229.51	

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018 9904	MAKE-A-DIFFERENCE - WASHINGTON	136.38	0.00	0.00	136.38	0.00	136.38	
018 9905	MAKE-A-DIFFERENCE - FMS	73.54	0.00	0.00	73.54	0.00	73.54	
018 9909	PRINCIPAL'S ACCOUNT - WASHINGTON	3,514.13	100.56	199.34	3,415.35	34.40	3,380.95	
018 9999	TECHNOLOGY	151.49	95.48	0.00	246.97	0.00	246.97	
019 9000	TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
019 9001	HEINZ MENTORING GRANT	275.35	0.00	0.00	275.35	0.00	275.35	
019 9002	TEACHER VISION GRANT - AEP	500.00	101.97	101.97	398.03	299.00	99.03	
019 9003	SCHOOL GRANTS FOR HEALTHY KIDS	1,444.42	0.00	0.00	1,444.42	0.00	1,444.42	
019 9004	STRONG COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
019 9010	CHAMPIONS FOR KIDS-FMS	200.00	0.00	0.00	200.00	0.00	200.00	
019 9015	Martha Holden Jennings Grant	924.40	0.00	0.00	924.40	0.00	924.40	
019 9114	KINDER ACADEMY - UNITED WAY	33.65	0.00	0.00	33.65	0.00	33.65	
019 9115	PROJECT ATTEND - UNITED WAY	4,972.60	80.30	230.88	6,225.94	3,360.15	2,865.79	
019 9116	ACE MENTORING - UNITED WAY	837.10	1,300.69	1,461.44	1,330.92	1,869.09	538.17-	
019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY	631.32	0.00	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	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
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	MIDDLE SCHOOL STAFF	123.73	0.00	0.00	123.73	123.00	0.73		
022 9360	ROSS HIGH FACULTY FUND	870.10	80.00	0.00	950.10	0.00	950.10		
022 9999	UNCLAIMED MONIES	636.91	25.00	0.00	661.91	0.00	661.91		
024 0000	SELF-INSURANCE PROGRAM	784,523.79	379,970.61	1,462,086.92	342,659.66	1,441,738.32	804,872.39	2,870,665.33	2,065,792.94-
024 9000	FLEX BENEFITS	12,369.53	13,501.16	52,218.74	13,607.30	45,165.03	19,423.24	14,834.97	4,588.27
027 0000	WORKMANS COMP.-SELF INS	393,842.84	11,156.39	34,858.81	1,245.00	3,455.00	425,246.65	10,405.00	414,841.65
031 0000	UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
034 0000	CLASSROOM FAC. MAINT. - FMS	1,659,512.76	0.00	0.00	0.00	13,919.04	1,645,593.72	9,997.80	1,635,595.92
200 9100	A CAPPELLA CHOIR	5,258.73	80.00	604.00	0.00	544.00	5,318.73	656.00	4,662.73

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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	2,641.81	4,374.31	5,033.25	5,041.62	6,418.45	4.80	6,413.65
200 9103	ART CLUB 2,812.69	0.00	0.00	286.38	286.38	2,526.31	353.40	2,172.91
200 9104	FREMONT ROSS BAND 478.70	0.00	0.00	0.00	286.35	192.35	0.00	192.35
200 9105	INTERNATIONAL RELATIONS CLUB-ROSS 2,046.44	0.00	0.00	0.00	0.00	2,046.44	0.00	2,046.44
200 9106	FUTURE TEACHERS OF AMERICA-ROSS 284.92	0.00	0.00	0.00	0.00	284.92	0.00	284.92
200 9107	CHATTER 108.68	0.00	0.00	0.00	0.00	108.68	0.00	108.68
200 9108	MULTI-MEDIA CLUB - ROSS 202.25	0.00	0.00	0.00	0.00	202.25	0.00	202.25
200 9109	DRAMA CLUB 2,260.29	0.00	0.00	0.00	0.00	2,260.29	522.25	1,738.04
200 9110	FRENCH CLUB/ROSS 3,013.22	0.00	0.00	0.00	0.00	3,013.22	270.00	2,743.22
200 9111	FUTURE FARMERS OF AMERICA 1,395.70	6,245.96	6,245.96	1,382.50	1,457.50	6,184.16	0.00	6,184.16
200 9112	ROSS PEP CLUB 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9113	HEALTH AND WELLNESS 307.88	0.00	0.00	0.00	0.00	307.88	0.00	307.88
200 9114	SPANISH CLUB - ROSS 1,625.10	0.00	0.00	0.00	0.00	1,625.10	0.00	1,625.10
200 9115	KEY CLUB 409.66	54.00-	54.00-	0.00	0.00	355.66	0.00	355.66
200 9116	NATIONAL HONOR SOCIETY 2,308.64	135.00	160.00	0.00	0.00	2,468.64	0.00	2,468.64



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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9140	ROSS CLASS OF 2008 220.92	0.00	0.00	0.00	220.92	0.00	220.92	
200 9141	ROSS CLASS OF 2009 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9142	ROSS CLASS OF 2010 1,269.32	0.00	0.00	0.00	1,269.32	0.00	1,269.32	
200 9143	ROSS CLASS OF 2011 1,249.69	0.00	0.00	0.00	1,249.69	0.00	1,249.69	
200 9144	CLASS OF 2012 2,233.41	0.00	0.00	0.00	2,233.41	0.00	2,233.41	
200 9145	CLASS OF 2013 132.54	0.00	0.00	0.00	132.54	0.00	132.54	
200 9146	CLASS OF 2014 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9147	Class of 2015 6,789.24	0.00	0.00	1,595.00	5,194.24	0.00	5,194.24	
200 9148	CLASS OF 2016 2,818.67	5,840.00	950.27	1,030.22	7,628.45	0.00	7,628.45	
200 9149	CLASS OF 2017 762.69	0.00	0.00	0.00	766.20	0.00	766.20	
200 9150	CLASS OF 2018 294.00	0.00	0.00	0.00	294.00	0.00	294.00	
200 9151	CLASS OF 2019 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9200	JR. HIGH CHESS CLUB 90.31	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	313.27	0.00	313.27	
200 9202	MS MAGAZINE FUND 12,987.58	0.00	0.00	12,803.88	233.70	0.00	233.70	
200 9203	MS BAND 211.79	0.00	0.00	0.00	211.79	0.00	211.79	

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200 9204	MS CHOIR 469.60	0.00	395.38	395.38	74.22	0.00	74.22	
200 9205	OUTDOOR ADVENTURE CLUB/FMS 94.74	0.00	0.00	0.00	94.74	0.00	94.74	
200 9206	MS ORCHESTRA 44.96	0.00	0.00	0.00	44.96	0.00	44.96	
200 9207	ART CLUB/MIDDLE SCHOOL 631.83	0.00	0.00	0.00	634.83	0.00	634.83	
200 9208	MS NEWSPAPER 388.86	0.00	0.00	0.00	388.86	0.00	388.86	
200 9209	MS STUDENT COUNCIL 2,747.97	0.00	483.53	574.03	2,223.94	1,430.00	793.94	
200 9210	HISTORY CLUB - MIDDLE SCHOOL 10,414.72	0.00	0.00	0.00	10,314.72	200.00	10,114.72	
200 9211	MS YEARBOOK 3,511.52	60.00	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	34.15	0.00	34.15	
200 9214	SPIRIT CLUB - MIDDLE SCHOOL 6,557.30	2,438.00	139.43	139.43	8,855.87	2,950.00	5,905.87	
200 9216	FMS QUIZ BOWL TEAM 41.77	0.00	0.00	0.00	41.77	0.00	41.77	
200 9222	FUTURE EDUCATORS/MIDDLE SCHOOL 126.46	0.00	0.00	0.00	126.46	0.00	126.46	
200 9286	DRAMA CLUB/MS 174.12	0.00	0.00	181.75	7.63-	0.00	7.63-	
300 0000	ATHLETICS 127,189.65	26,759.05	4,717.81	58,152.71	138,363.76	12,568.38	125,795.38	
300 9100	PRE-SEASON SALES AND PRE-SALE 5,725.00	0.00	0.00	0.00	19,313.00	0.00	19,313.00	
300 9101	ROSS GIRLS BASKETBALL 5,273.65	0.00	245.00	370.60	4,903.05	0.00	4,903.05	

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Begin	MTD Receipts							
300 9102	ROSS BOYS BASKETBALL 7,861.14	0.00	582.00	1,600.30	6,260.84	0.00	6,260.84	
300 9103	ROSS WRESTLING 69.65	557.00	0.00	0.00	1,425.65	0.00	1,425.65	
300 9104	ROSS FOOTBALL 8,509.40	0.00	0.00	4,121.25	4,388.15	6,352.00	1,963.85-	
300 9105	ROSS TRACK 7,813.50	0.00	0.00	475.00	7,338.50	0.00	7,338.50	
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	276.00	0.00	630.43	524.15	0.00	524.15	
300 9108	ROSS HIGH - CROSS COUNTRY 4,082.05	461.75	2,414.00	4,525.03	5,918.77	0.00	5,918.77	
300 9109	ROSS HIGH - BOYS SOCCER 603.12	275.00	796.00	1,146.00	217.12	273.00	55.88-	
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	4,242.20	0.00	4,242.20	
300 9112	ROSS HIGH - SOFTBALL 5,245.15	0.00	0.00	0.00	6,370.15	1,560.00	4,810.15	
300 9113	ROSS HIGH - GIRLS SOCCER 993.80	0.00	0.00	3,122.00	993.80	0.00	993.80	
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	0.00	0.00	2,581.30	25.00	2,556.30	
300 9124	ROSS HIGH CHEERLEADING 4,297.48	353.93	0.00	5,590.60	2,642.58	0.00	2,642.58	
300 9200	MIDDLE SCHOOL ATHLETICS 496.17	0.00	0.00	0.00	496.17	0.00	496.17	





Date: 11/04/2015  
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FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
505 9014	TITLE I-C MIGRANT FY14 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
505 9015	TITLE I-C MIGRANT 2015 40.13 0.00	175,917.80	0.00	175,375.81	582.12	0.00	582.12	
505 9016	TITLE I-C MIGRANT 2016 0.00 10,730.05	19,319.96	9,895.78	20,739.28	1,419.32-	2,304.67	3,723.99-	
506 9014	RACE TO THE TOP FY14 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9015	RACE TO THE TOP FY15 0.00 0.00	23,729.58	0.00	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	0.00	
506 9414	RACE TO THE TOP-ENTRY YEAR ARRA EXPEND 854.40 0.00	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	0.00	
516 9015	TITLE VI-B IDEA FY 15 13.12 0.00	52,000.36	141.74-	33,666.05	18,347.43	0.00	18,347.43	
516 9016	TITLE VI-B IDEA 2015 0.00 77,366.06	160,708.68	88,666.60	182,987.61	22,278.93-	1,979.02	24,257.95-	
536 9014	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL 0.00 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 0.00	0.00	0.00	1,818.23	867.61	0.00	867.61	
536 9016	TITLE I-SCHOOL IMPROVEMENT-HAYES 2015-2016 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9014	TITLE II - LEP FY 14 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9015	TITLE II - LEP FY 15 741.76 0.00	6,101.37	0.00	5,499.27	1,343.86	0.00	1,343.86	
551 9016	TITLE II - LEP 2016 0.00 1,429.23	2,581.95	1,886.65	2,804.68	222.73-	700.16	922.89-	



Date: 11/04/2015  
 Time: 4:27 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 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	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		
599 9413	MISC. FED. GRANT	0.00	6,380.95	18,604.97	18,704.63	18,704.63	99.66-	108,119.46	
599 9414	LOW INCOME POVERTY GRANT	247.15	0.00	11,607.05	0.00	8,743.98	3,110.22	1,070.30	
599 9416	LOW INCOME POVERTY GRANT 2015-2016	0.00	5,665.79	5,665.79	4,574.26	5,839.23	173.44-	9,637.17	
599 9511	21st CENTURY-INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:		22,245,666.71	5,395,987.40	23,230,361.96	4,438,363.08	20,270,494.67	25,205,534.00	6,269,969.07	18,935,564.93

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000130	10/01/2015	M/M	CHARLENE WILHEM	1,097.11	
000131	10/05/2015	M/M	TRACY LYTL	202.64	
000132	10/05/2015	M/M	PATRICIA PRUNTY	283.77	
000133	10/06/2015	M/M	LINDSAY VANDERVEEN	82.11	
000134	10/07/2015	M/M	PATRICIA PRUNTY	48.31	
000135	10/07/2015	M/M	ELIZABETH DENNINGS	400.00	
000136	10/08/2015	M/M	ELIZABETH DENNINGS	3,141.61	
000137	10/08/2015	M/M	Nicole Unger	1,314.28	
000138	10/09/2015	M/M	ELIZABETH DENNINGS	47.39	
000139	10/09/2015	M/M	Nicole Unger	227.27	
000140	10/09/2015	M/M	LINDSAY VANDERVEEN	42.89	
000141	10/23/2015	M/V	LINDSAY VANDERVEEN	.00	10/31/2015
000142	10/23/2015	M/M	Nicole Unger	227.27	
000143	10/23/2015	M/M	LINDSAY VANDERVEEN	21.06	
000144	10/26/2015	M/M	LINDSAY VANDERVEEN	124.77	
000145	10/30/2015	M/M	P & A GROUP	6,243.88	
000146	10/13/2015	M/M	LINDSAY VANDERVEEN	102.94	
070980	10/02/2015	W/R	SCHOOL EMPLOYEES RETIREMENT	182.60	10/27/2015
070983	10/09/2015	W/R	THE OHIO STATE UNIVERSITY	750.00	10/08/2015
070984	10/05/2015	W/R	KF CONSTRUCTION	476,217.83	10/05/2015
070985	10/05/2015	W/R	AMERICAN FLAGS	207.66	10/07/2015
070986	10/05/2015	W/R	ALPHABET SIGNS, INC	102.95	10/07/2015
070987	10/05/2015	W/R	AMAZON.COM	217.74	10/07/2015
070988	10/05/2015	W/R	A T & T	5,693.83	10/07/2015
070989	10/05/2015	W/R	SCHOOL SPECIALTY	551.22	10/07/2015
070990	10/05/2015	W/R	BEST BUY BUSINESS ADVANTAGE	321.72	10/07/2015
070991	10/05/2015	W/R	REPUBLIC SERVICES	2,548.49	10/07/2015
070992	10/05/2015	W/R	CPO SCIENCE ORDERS	43,244.99	10/07/2015
070993	10/05/2015	W/R	EMBASSY SUITES HOTEL	286.00	10/07/2015
070994	10/05/2015	W/R	NORTHERN TOOL & EQUIPMENT	159.02	10/07/2015
070995	10/05/2015	W/R	NEWEGG BUSINESS	1,064.94	10/07/2015
070996	10/05/2015	W/R	SEAN JAMES ENTERPRISES INC	429.90	10/07/2015
070997	10/05/2015	W/R	AT & T LONG DISTANCE	1,652.15	10/07/2015
070998	10/05/2015	W/R	SPIRIT LINE	211.31	10/07/2015
070999	10/05/2015	W/R	STAPLES ADVANTAGE	2,548.13	10/07/2015
071000	10/05/2015	W/R	TRANSPORTATION SAFETY APPAREL	422.85	10/07/2015
071001	10/05/2015	W/R	VERIZON WIRELESS	1,610.90	10/07/2015
071002	10/05/2015	W/R	WAL-MART STORES INC.	31.10	10/07/2015
071003	10/05/2015	W/R	AMERICAN EXPRESS	492.46	10/07/2015
071004	10/05/2015	B/R	OLD FORT BANKING COMPANY	1,999.18	10/08/2015
071005	10/05/2015	W/R	NWOASBO	140.00	10/22/2015
071006	10/05/2015	W/R	OHSBCA	270.00	10/12/2015
071007	10/09/2015	W/R	SCHOOL EMPLOYEES RETIREMENT	1,410.80	10/27/2015
071008	10/09/2015	W/R	STATE TEACHERS RETIRE.	12,531.10	10/15/2015
071009	10/08/2015	W/R	GORDON FOOD SERVICE	43,769.41	10/08/2015
071010	10/09/2015	W/R	RURAL KING	675.36	10/12/2015
071011	10/09/2015	W/R	RANDY REISBACH	49.96	10/19/2015
071012	10/09/2015	W/R	KELLI WELLS	20.70	10/15/2015
071013	10/09/2015	W/R	AA FIRE PROTECTION	476.10	10/13/2015
071014	10/09/2015	W/R	ANDREW POIGNON	283.07	10/19/2015
071015	10/09/2015	W/R	NANCY MCKILLIP	125.50	10/13/2015
071016	10/09/2015	W/R	ACE HARDWARE	918.61	10/16/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
071017	10/09/2015	W/R	ADKINS SANITATION	75.00	10/16/2015
071018	10/09/2015	W/R	ALL-PRO ELEVATOR	167.50	10/13/2015
071019	10/09/2015	W/R	STUDIES WEEKLY	6,302.85	10/20/2015
071020	10/09/2015	W/R	A.S.C.D.	160.20	10/15/2015
071021	10/09/2015	W/R	ASSOCIATED BUYERS	163.19	10/13/2015
071022	10/09/2015	W/R	ITSAVVY	1,650.20	10/15/2015
071023	10/09/2015	W/R	AL BAUMANN CHEVROLET	324.65	10/15/2015
071024	10/09/2015	W/R	BURMEISTER BAY TROPHY	151.00	10/19/2015
071025	10/09/2015	W/R	SCHOOL SPECIALTY	1,223.36	10/12/2015
071026	10/09/2015	W/R	BENCHMARK PRINTS	1,012.00	10/13/2015
071027	10/09/2015	W/R	BLISS CHARTERS	945.00	10/20/2015
071028	10/09/2015	W/R	LINDSEY WATER & SEWER DEPT.	243.00	10/20/2015
071029	10/09/2015	W/R	BOBBY'S TRUCK AND BUS REPAIR	635.25	10/15/2015
071030	10/09/2015	W/R	BROWN SUPPLY CO	140.91	10/19/2015
071031	10/09/2015	W/R	BUCKEYE EDUCATIONAL SYSTEMS	3,412.99	10/13/2015
071032	10/09/2015	W/R	CAMPBELL INC.	952.00	10/13/2015
071033	10/09/2015	W/R	CAMCOR, INC.	2,512.59	10/13/2015
071034	10/09/2015	W/R	C & W AUTO SUPPLY	455.28	10/13/2015
071035	10/09/2015	W/R	CHARIOTT FOODS	10,456.50	10/15/2015
071036	10/09/2015	W/R	CITY OF FREMONT	4,890.56	10/13/2015
071037	10/09/2015	W/R	DCLARK ONLINE, LLC	115.00	10/19/2015
071038	10/09/2015	W/R	COLUMBIA GAS OF OHIO	219.24	10/15/2015
071039	10/09/2015	W/R	COLUMBUS CLAY CO.	2,686.00	10/13/2015
071040	10/09/2015	W/R	GREAT LAKES BIOMEDICAL	600.00	10/13/2015
071041	10/09/2015	W/R	CONTRACTORS EQUIP RENTAL	225.97	10/12/2015
071042	10/09/2015	W/R	CROGHAN COLONIAL BANK	236.72	10/19/2015
071043	10/09/2015	W/R	CROWN BATTERY	12.00	10/15/2015
071044	10/09/2015	W/R	CITY AUTO RADIATOR CO	294.50	10/13/2015
071045	10/09/2015	W/R	DAMSCHRODER ROOFING INC.	1,640.50	10/15/2015
071046	10/09/2015	W/R	AMERICAN LEAK DETECTION	650.00	10/23/2015
071047	10/09/2015	W/R	AMERIGAS	61.20	10/15/2015
071048	10/09/2015	W/R	DEMOULIN	449.45	10/13/2015
071049	10/09/2015	W/R	VILLAGE ENERGY COOPERATIVE	19.11	10/13/2015
071050	10/09/2015	W/R	ESHLEMAN FARMS	1,770.00	10/16/2015
071051	10/09/2015	W/R	EPS	74.25	10/12/2015
071052	10/09/2015	W/R	NORTH POINT ESC	5,755.79	10/15/2015
071053	10/09/2015	W/R	FAMOUS SUPPLY CO.	38.05	10/13/2015
071054	10/09/2015	W/W	FASTENAL COMPANY	276.57	
071055	10/09/2015	W/R	FISHER SCIENTIFIC	219.80	10/12/2015
071056	10/09/2015	W/R	FIRELANDS COUNSELING AND	4,167.00	10/22/2015
071057	10/09/2015	W/R	FLOWER REAL ESTATE HOLDINGS	350.00	10/19/2015
071058	10/09/2015	W/R	FOLLETT SCHOOL SOLUTIONS	341.05	10/12/2015
071059	10/09/2015	W/R	FOLLETT EDUCATIONAL SERVICES	2,085.60	10/12/2015
071060	10/09/2015	W/R	FREMONT AUTO PARTS	530.55	10/13/2015
071061	10/09/2015	W/R	UTILITY BILLING OFFICE	12,367.62	10/15/2015
071062	10/09/2015	W/R	FREMONT RECREATION DEPT	1,020.00	10/15/2015
071063	10/09/2015	W/R	GORDON LUMBER CO	327.00	10/19/2015
071064	10/09/2015	W/R	GRAINGER	771.57	10/22/2015
071065	10/09/2015	W/W	GRACY HINOJOSA-LLOYD	62.96	
071066	10/09/2015	W/R	GEAUGA COUNTY EDUCATIONAL	945.00	10/13/2015
071067	10/09/2015	W/R	HABITEC SECURITY	35.00	10/15/2015
071068	10/09/2015	W/R	HOSPITAL COUNCIL OF NW OHIO	4,080.00	10/15/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
071069	10/09/2015	W/R	HOBART SERVICES	4,834.24	10/16/2015
071070	10/09/2015	W/R	IXL LEARNING	2,340.00	10/16/2015
071071	10/09/2015	W/R	KROGER CO	36.87	10/13/2015
071072	10/09/2015	W/R	LOWE'S CO., INC. FREMONT	2,147.55	10/13/2015
071073	10/09/2015	W/R	LOYOLA PRESS	277.20	10/20/2015
071074	10/09/2015	W/R	KUNS NORTHCOAST SECURITY	414.94	10/19/2015
071075	10/09/2015	W/R	FRONTLINE TECHNOLOGIES	761.25	10/15/2015
071076	10/09/2015	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
071077	10/09/2015	W/R	TRUCK SALES	2,556.17	10/13/2015
071078	10/09/2015	W/R	SULLIVAN GARDENS INC	399.92	10/13/2015
071079	10/09/2015	W/R	OHIO BCI & I	1,840.00	10/16/2015
071080	10/09/2015	W/R	OHIO FFA CAMP	337.50	10/19/2015
071081	10/09/2015	W/R	AMERICAN ELECTRIC POWER	14,642.60	10/12/2015
071082	10/09/2015	W/R	O.P AQUATICS	2,199.86	10/15/2015
071083	10/09/2015	W/R	PALMER BROS.	13.75	10/13/2015
071084	10/09/2015	W/R	PHONAK HEARING SYSTEM	38.39	10/12/2015
071085	10/09/2015	W/R	PHAZE I	194.00	10/16/2015
071086	10/09/2015	W/R	APPLE	79.00	10/13/2015
071087	10/09/2015	W/R	PIZZA HUT	146.75	10/28/2015
071088	10/09/2015	W/R	POST NET	90.00	10/13/2015
071089	10/09/2015	W/R	RIVERSIDE PUBLISHING	4,240.32	10/12/2015
071090	10/09/2015	W/R	RENEE BISSETT	17.48	10/27/2015
071091	10/09/2015	W/R	ROCKLER	700.30	10/16/2015
071092	10/09/2015	W/R	ROOT'S POULTRY	3,986.40	10/13/2015
071093	10/09/2015	W/R	SABROSKE ELECTRIC	543.06	10/12/2015
071094	10/09/2015	W/R	SCHOOL DATEBOOKS	1,742.83	10/15/2015
071095	10/09/2015	W/R	SCHOOLHOUSE ELECTRONICS LLC	4,295.00	10/15/2015
071096	10/09/2015	W/R	SCHOOL HEALTH CORP.	608.32	10/12/2015
071097	10/09/2015	W/R	SELKING INTERNATIONAL	174.80	10/13/2015
071098	10/09/2015	W/R	SHEETS SUPPLY	1,973.47	10/15/2015
071099	10/09/2015	W/R	SHERWIN WILLIAMS PAINT	21.29	10/16/2015
071100	10/09/2015	W/R	SOUND SOLUTIONS	945.00	10/13/2015
071101	10/09/2015	W/R	STAPLES ADVANTAGE	967.20	10/12/2015
071102	10/09/2015	W/R	STANTON'S SHEET MUSIC	844.83	10/13/2015
071103	10/09/2015	W/R	SUPER DUPER PUBLICATIONS	233.82	10/13/2015
071104	10/09/2015	W/R	TIFFIN PAPER CO	1,258.90	10/15/2015
071105	10/09/2015	W/R	TOLEDO EDISON CO.	3,575.19	10/12/2015
071106	10/09/2015	W/W	TRACI MCCAUDY	126.63	
071107	10/09/2015	W/R	MR. LIGHTBULB	46.85	10/13/2015
071108	10/09/2015	W/R	TOSHIBA	2,414.94	10/12/2015
071109	10/09/2015	W/R	TRICO GLASS	355.22	10/16/2015
071110	10/09/2015	W/R	ULINE	621.51	10/15/2015
071111	10/09/2015	W/R	UNIVERSAL FARMS	294.00	10/13/2015
071112	10/09/2015	W/R	UNIQUE FABRICATION	240.00	10/15/2015
071113	10/09/2015	W/R	UNIFIRST CORPORATION	119.52	10/19/2015
071114	10/09/2015	W/W	UNITED PARCEL SERVICE	67.41	
071115	10/09/2015	W/R	US SCHOOL SUPPLY INC	345.50	10/20/2015
071116	10/09/2015	W/R	WAL-MART STORES INC.	553.40	10/16/2015
071117	10/09/2015	W/R	VISA	2,453.58	10/16/2015
071118	10/09/2015	W/R	WATCH D.O.G.S	380.51	10/15/2015
071119	10/09/2015	W/R	WALTERS' BOILER WORKS	340.70	10/13/2015
071120	10/09/2015	W/R	WARD'S	297.43	10/16/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
071121	10/09/2015	W/R	THE TOLEDO BLADE	281.84	10/20/2015
071122	10/09/2015	W/R	THE WEEK MAGAZINE	835.20	10/30/2015
071123	10/09/2015	W/R	WEST MUSIC	86.95	10/16/2015
071124	10/09/2015	W/R	WSOS	5,656.52	10/15/2015
071125	10/09/2015	W/R	KIM BEARDMORE	33.12	10/16/2015
071126	10/09/2015	W/R	RHONDA SCHMIDT	809.71	10/13/2015
071127	10/09/2015	W/R	JULIE LOCKYER	8.95	10/15/2015
071128	10/09/2015	W/R	TOFT DAIRY	16,380.15	10/15/2015
071129	10/09/2015	W/R	ALFRED NICKLES BAKERY INC.	3,963.13	10/13/2015
071130	10/09/2015	W/R	FREMONT CITY BD. OF EDUC	481.59	10/09/2015
071131	10/09/2015	W/R	COREY STRAUB	539.24	10/13/2015
071132	10/09/2015	W/V	MEGAN PARKHURST	66.70	10/09/2015
071133	10/09/2015	W/R	AMELIA GIOFFREDO	162.15	10/13/2015
071134	10/09/2015	W/R	FREMONT ROSS ATHLETIC BOOSTERS	190.00	10/19/2015
071135	10/09/2015	W/R	Education Week	79.00	10/15/2015
071136	10/09/2015	W/R	AMERICAN ELECTRIC POWER	19,657.57	10/12/2015
071137	10/09/2015	W/R	MEGAN PARKHURST	33.35	10/09/2015
071138	10/12/2015	W/R	EL AGUILA BAKERY	150.00	10/22/2015
071139	10/12/2015	W/R	ART TO REMEMBER	1,095.25	10/19/2015
071140	10/12/2015	W/R	RITZ THEATRE	252.00	10/23/2015
071141	10/13/2015	W/R	OCTM	230.00	10/26/2015
071142	10/15/2015	W/R	JASON KIDDEY	120.00	10/28/2015
071143	10/15/2015	W/R	LITTLE CAESARS	100.00	10/19/2015
071144	10/15/2015	W/R	PLAZA LANES	252.00	10/28/2015
071145	10/15/2015	W/R	T.A.Z.E. MUSIC FACTORY	175.00	10/22/2015
071146	10/15/2015	W/R	JACOB SCULLY	120.00	10/22/2015
071147	10/15/2015	W/R	TRI MARK SS KEMP	104,455.80	10/20/2015
071148	10/15/2015	W/R	CHRISTIAN ORTOLANI	120.00	10/20/2015
071149	10/15/2015	W/R	HARLEM AMBASSADORS	475.00	10/20/2015
071150	10/23/2015	W/R	SCHOOL EMPLOYEES RETIREMENT	1,360.46	10/27/2015
071151	10/23/2015	W/R	STATE TEACHERS RETIRE.	12,531.10	10/27/2015
071152	10/20/2015	W/V	RED ROOF INN	170.97	10/22/2015
071153	10/22/2015	W/W	RED ROOF INN	161.97	
071154	10/22/2015	W/R	OTTAWA COUNTY IMPROVEMENT CORP	60.00	10/28/2015
071155	10/23/2015	B/B	George Dupey	12.46	
071156	10/26/2015	W/W	AAA OHIO AUTO CLUB	102.00	
071157	10/26/2015	W/W	ACTION PRINTING	1,685.06	
071158	10/26/2015	W/W	G & L OIL COMPANY	331.50	
071159	10/26/2015	W/R	ADKINS SANITATION	300.00	10/30/2015
071160	10/26/2015	W/W	GLOBAL COMPUTER SUPPLIES	3,425.88	
071161	10/26/2015	W/R	AQUIONICS	1,691.25	10/30/2015
071162	10/26/2015	W/W	BURMEISTER BAY TROPHY	7.00	
071163	10/26/2015	W/R	SCHOOL OUTFITTERS	344.99	10/30/2015
071164	10/26/2015	W/R	SCHOOL SPECIALTY	1,326.90	10/30/2015
071165	10/26/2015	W/R	BELLA COSA	508.00	10/30/2015
071166	10/26/2015	W/W	DICK BLICK	4,814.83	
071167	10/26/2015	W/R	BOBBY'S TRUCK AND BUS REPAIR	10,162.49	10/30/2015
071168	10/26/2015	W/W	BORER MIRROR & GLASS, LLC	250.00	
071169	10/26/2015	W/R	BRAVO WELLNESS LLC	38,678.50	10/30/2015
071170	10/26/2015	W/R	BRICKER & ECKLER LLP	1,931.46	10/30/2015
071171	10/26/2015	W/W	CENTERVILLE HIGH SCHOOL	20.00	
071172	10/26/2015	W/R	CELEK BROS.	5,000.00	10/30/2015



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
071173	10/26/2015	W/W	COLUMBIA GAS OF OHIO	881.61	
071174	10/26/2015	W/W	CORPORATE ONE BENEFITS	3,208.00	
071175	10/26/2015	W/R	EL RANCHO	259.33	10/28/2015
071176	10/26/2015	W/R	NORTH POINT ESC	5,704.50	10/30/2015
071177	10/26/2015	W/R	FOLLETT EDUCATIONAL SERVICES	330.56	10/30/2015
071178	10/26/2015	W/W	FORTBALL PIZZA PALACE	29.10	
071179	10/26/2015	W/R	FORTE MUSIC INC.	1,049.43	10/30/2015
071180	10/26/2015	W/W	4INK JETS	104.99	
071181	10/26/2015	W/R	FREMONT ATHLETIC SUPPLY	3,369.00	10/28/2015
071182	10/26/2015	W/R	HANDY GRAFIX LLC	87.50	10/30/2015
071183	10/26/2015	W/W	HEALTHLINK	696.00	
071184	10/26/2015	W/W	KELVIN	280.10	
071185	10/26/2015	W/R	KIEFER SWIM SHOP	81.60	10/30/2015
071186	10/26/2015	W/R	KROGER CO	282.83	10/30/2015
071187	10/26/2015	W/W	LEONARD SAFETY EQUIPMENT	416.60	
071188	10/26/2015	W/W	WILLIAM G. O'CALLAGHAN JR.	750.00	
071189	10/26/2015	W/R	NORTH CENTRAL OHIO ESC	1,696.00	10/30/2015
071190	10/26/2015	W/W	MCPC IMAGE PRINTING	11,799.37	
071191	10/26/2015	W/R	FRONTLINE TECHNOLOGIES	2,051.25	10/30/2015
071192	10/26/2015	W/W	MUZAK OF TOLEDO	420.75	
071193	10/26/2015	W/R	NATIONAL FFA ORGANIZATION	1,045.00	10/30/2015
071194	10/26/2015	W/R	SCANTRON CORPORATION	412.32	10/30/2015
071195	10/26/2015	W/R	THE MENTORING CENTER	564.00	10/30/2015
071196	10/26/2015	W/W	NEWS-2-YOU, INC	1,196.00	
071197	10/26/2015	W/R	NOECA	2,579.96	10/30/2015
071198	10/26/2015	W/R	AMERICAN ELECTRIC POWER	19,479.31	10/30/2015
071199	10/26/2015	W/R	ORIENTAL TRADING CO.	145.21	10/30/2015
071200	10/26/2015	W/W	OTTO & URBAN FLOWER SHOP	111.00	
071201	10/26/2015	W/R	PAPA MURPHY'S	120.00	10/30/2015
071202	10/26/2015	W/W	PESI INC.	599.97	
071203	10/26/2015	W/W	PHAZE I	582.00	
071204	10/26/2015	W/W	PISANICK PARTNERS, LLC	1,089.00	
071205	10/26/2015	W/R	PORTS PETROLEUM CO. INC.	31,578.60	10/30/2015
071206	10/26/2015	W/W	PRO ED	92.29	
071207	10/26/2015	W/V	RAYMOND GEDDES & COMPANY, INC	29.90	10/26/2015
071208	10/26/2015	W/R	READ NATURALLY	435.60	10/30/2015
071209	10/26/2015	W/W	RIEGLE TIMING CONSULTANTS LLC	750.00	
071210	10/26/2015	W/W	ROCHESTER 100 INC.	287.50	
071211	10/26/2015	W/W	ROCKLER	1,104.55	
071212	10/26/2015	W/R	ROTARY CLUB OF FREMONT	205.00	10/30/2015
071213	10/26/2015	W/W	SANDUSKY COUNTY	2,200.00	
071214	10/26/2015	W/R	AT&T	4,168.18	10/30/2015
071215	10/26/2015	W/R	SCHOLASTIC	23.94	10/30/2015
071216	10/26/2015	W/R	SCHOOL HEALTH CORP.	67.00	10/30/2015
071217	10/26/2015	W/W	SCHOOL NUTRITION ASSOC	1,195.00	
071218	10/26/2015	W/W	SIMPLEX TIME RECORDER CO	137.81	
071219	10/26/2015	W/W	SORG GRAPHICS	34.95	
071220	10/26/2015	W/W	SMILEY TIRE & RETREADING CO.	326.00	
071221	10/26/2015	W/R	SPOONER, INCORPORATED	1,245.00	10/30/2015
071222	10/26/2015	W/R	STAPLES ADVANTAGE	362.55	10/30/2015
071223	10/26/2015	W/R	TYLER TECHNOLOGIES INC	1,216.13	10/30/2015
071224	10/26/2015	W/W	TRACI MCCAUDY	159.79	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
071225	10/26/2015	W/R	TOSHIBA	871.95	10/30/2015
071226	10/26/2015	W/W	UNIFIRST CORPORATION	118.72	
071227	10/26/2015	W/R	U NEW TENT RENTAL	100.00	10/30/2015
071228	10/26/2015	W/W	WAL-MART STORES INC.	1,184.84	
071229	10/26/2015	W/R	WALSWORTH PUBLISHING CO	5,000.00	10/30/2015
071230	10/26/2015	W/R	WALTERS' BOILER WORKS	1,145.15	10/30/2015
071231	10/26/2015	W/R	WEICKERT INSURANCE AGENCY, INC	11.00	10/30/2015
071232	10/26/2015	W/W	WESTLAKE REED LESKOSKY	500.00	
071233	10/26/2015	W/R	WILLIE'S SALES & SERVICE	479.96	10/30/2015
071234	10/26/2015	W/W	MEDINA COUNTY ESC	100.00	
071235	10/26/2015	W/R	GORDON FOOD SERVICE	38.30	10/30/2015
071236	10/26/2015	W/R	FREMONT CITY BD. OF EDUC	10,486.20	10/26/2015
071237	10/26/2015	W/R	WOLESLAGEL MOVING	80.00	10/30/2015
071238	10/26/2015	W/R	WOOD COUNTY EDUCATIONAL	7,488.18	10/30/2015
071239	10/26/2015	W/W	SANDUSKY CO SANITARY ENGINEER	581.43	
071240	10/26/2015	W/W	FREESTYLE PHOTOGRAPHIC	204.95	
071241	10/26/2015	W/R	KIMBERLIE MYERS	31.00	10/27/2015
071242	10/26/2015	W/V	CASSANDREA ANDERSON	247.20	10/31/2015
071243	10/26/2015	W/R	MINDY GEDEON	246.24	10/28/2015
071244	10/26/2015	W/R	NICK CHANEY	142.13	10/30/2015
071245	10/26/2015	W/W	RAYMOND GEDDES & COMPANY, INC	297.90	
071246	10/27/2015	W/W	AMAZON.COM	1,597.25	
071247	10/27/2015	W/W	A T & T	3,592.57	
071248	10/27/2015	W/W	REPUBLIC SERVICES	2,066.39	
071249	10/27/2015	W/W	BRETFORD MANUFACTURING	68.13	
071250	10/27/2015	W/W	CPR SAVERS	102.30	
071251	10/27/2015	W/W	ELECTRIC CITY EMPOWERING	128.58	
071252	10/27/2015	W/W	GRANADA HILLS BUSINES MACHINES	49.98	
071253	10/27/2015	W/W	AT & T LONG DISTANCE	1,450.55	
071254	10/27/2015	W/W	SHOPLET	1,846.22	
071255	10/27/2015	W/W	SmileMakers	81.15	
071256	10/27/2015	W/W	STAPLES ADVANTAGE	422.74	
071257	10/27/2015	W/W	UNITED STATES FLAG STORE	47.45	
071258	10/27/2015	W/W	VERIZON WIRELESS	2,335.55	
071259	10/27/2015	W/W	WAYFAIR SUPPLY	6,985.00	
071260	10/27/2015	W/W	AMERICAN EXPRESS	212.52	
071261	10/27/2015	W/W	UNITED PARCEL SERVICE	48.53	
071262	10/28/2015	W/R	GORDON FOOD SERVICE	61,760.82	10/28/2015
071263	10/28/2015	W/W	KFC	400.00	
071264	10/28/2015	W/W	HATS OFF TO CANCER	301.00	
071265	10/28/2015	W/V	SUSAN FRYE	100.00	10/28/2015
071266	10/30/2015	B/B	DEBERA KASMETSKIE	18.00	
071267	10/30/2015	B/B	SANDRA BERLEKAMP	18.00	
071268	10/30/2015	B/B	RANDY SORG	18.00	
071269	10/30/2015	W/W	CASSANDRA CULL	247.20	
071270	10/30/2015	W/W	NORTH CENTRAL OHIO ESC	125.00	
954685	10/05/2015	M/M	VSP VISION PLAN	3,406.10	
954686	10/01/2015	M/M	GUARDIAN INSURANCE	1,808.14	
954687	10/02/2015	M/M	FREMONT BOE-MEDICARE	257.28	
954688	10/02/2015	M/M	MEDICAL MUTUAL OF OHIO	47,576.26	
954689	10/06/2015	M/M	MEDICAL MUTUAL OF OHIO	24,605.61	
954690	10/06/2015	M/M	EXPRESS SCRIPTS, INC	15,364.83	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
954691	10/09/2015	M/M	FREMONT BOE-MEDICAL	535.61	
954692	10/09/2015	M/M	FREMONT BOE-DENTAL	40.13	
954693	10/09/2015	M/M	FREMONT BOE-WC	2,628.44	
954694	10/09/2015	M/M	FREMONT BOE-WC	889.72	
954695	10/09/2015	M/M	FREMONT BOE-MEDICARE	12,607.75	
954696	10/14/2015	M/M	MEDICAL MUTUAL OF OHIO	75,884.37	
954697	10/14/2015	M/M	EXPRESS SCRIPTS, INC	23,604.57	
954698	10/20/2015	M/M	EXPRESS SCRIPTS, INC	8,803.77	
954699	10/20/2015	M/M	MEDICAL MUTUAL OF OHIO	37,239.73	
954700	10/21/2015	M/M	FREMONT BOE-MEDICAL	310,692.91	
954701	10/21/2015	M/M	FREMONT BOE-DENTAL	16,895.06	
954702	10/21/2015	M/M	FREMONT BOE-WC	3,549.27	
954703	10/21/2015	M/M	FREMONT BOE-MEDICARE	12,733.83	
954704	10/27/2015	M/M	MEDICAL MUTUAL OF OHIO	39,281.01	
954705	10/27/2015	M/M	GUARDIAN INSURANCE	11,049.90	
954706	10/27/2015	M/M	EXPRESS SCRIPTS, INC	11,894.54	
954707	10/30/2015	M/M	EXPRESS SCRIPTS, INC	254.33	
999581	10/02/2015	C/R	FREMONT CITY BD. OF EDUC	16,973.24	10/02/2015
999582	10/02/2015	M/M	US BANK	128.17	
999583	10/05/2015	M/M	BANK OF AMERICA	511.66	
999584	10/09/2015	C/R	FREMONT CITY BD. OF EDUC	925,769.58	10/09/2015
999585	10/23/2015	C/R	FREMONT CITY BD. OF EDUC	934,395.92	10/23/2015
999586	10/23/2015	M/M	STRS	217,682.00	
999587	10/23/2015	M/M	SERS	65,288.00	
999588	10/23/2015	C/R	FREMONT CITY BD. OF EDUC	430.00	10/23/2015
999589	10/27/2015	W/R	MEAL MAGIC CORP	50.58	10/27/2015
Total Checks Issued				\$ 4,047,267.99	