



FREMONT CITY SCHOOLS

SEPTEMBER 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

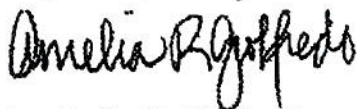
October 16, 2015

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of September 30, 2015, for all funds submitted for your consideration. Please review the following: Cash Reconciliation, Active Investments Ledger, Self-Funded Insurance Program, 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: 10/05/2015
TIME: 08:56

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 09/30/2015

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
GENERAL FUND 344	\$ 1,243,766.45	
STAR OHIO 7017	8,847,892.67	
STAR OHIO 3142	2,285,393.50	
e-bAY 2135	10.67	
FLEX ACCT 3268	20,670.02	
CAFETERIA FUND 3124	209.92	
STAR PLUS 4275	755,764.10	
Meeder Invest (Previous RedTree)	9,367,421.64	

Total Depository Balances (Gross)		\$ 22,521,128.97
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	74,830.15-	
Adjustments	3,091.98-	
Amer Exp adj -\$4,407.93		
Merchant Card deposits \$1,315.95		
0		
0		

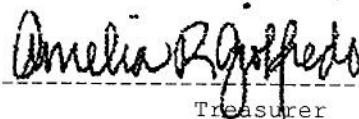
Total Adjustments to Bank Balance		77,922.13-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,799,239.84	
Other Securities	0.00	
Other Investments:		

Total Investments		1,799,239.84
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		\$ 24,247,909.68
		=====
Total Fund Balance		\$ 24,247,909.68
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 105,687.15	

Total Clearance Account Balances		\$ 105,687.15



Treasurer

September - 2015 Investment Sheet

Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$8,847,892.67	\$1,051.77
StarOhio - Building	On Demand	0.020%	Daily	\$2,285,393.50	\$252.39
Star Plus	On Demand	0.200%	Daily	\$755,640.00	\$124.10
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

Minor Funds

Money Market - Pearl Setzler	On Demand	0.330%	Daily	\$28,395.84	\$1.16
CCB-CD-Sara Horn	24-Month	0.250%	09/27/15	\$15,000.00	\$3.08
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
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-Howard Nowels	36-Month	0.400%	07/31/17	\$28,935.00	\$9.51
U S Bank-CD-Charles Fox	36-Month	0.350%	10/22/17	\$10,000.00	\$2.88

Totals are for memorandum purposes only

\$23,055,587.65

\$3,364.85

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

September 30, 2015

Beginning Balance - September 1, 2015 \$777,305.34

REVENUE

Board of Education Contributions	\$ 333,112.12	
Employee Contributions	\$ 52,738.52	
Other	\$ -	
Total Revenue		\$ 385,850.64

EXPENDITURES

Medical Claims	\$ 250,802.96	
Dental Claims	\$ 24,454.51	
Prescription Drug Claims	\$ 62,911.97	
Vision Claims	\$ 6,026.71	
Administrative Fees:	\$ 89,044.61	
Medical Mutual	\$ 16,880.50	
Dental	\$ 1,862.54	
Express Scripts	\$ 36,742.51	
Vision Service Plan	\$ 649.06	
Stop Loss Insurance	\$ 32,910.00	
Broker Fees		
COBRA		
Other	\$ -	
Total Expenditures		\$ 433,240.76

Monthly Profit/(Loss) **\$ 37,646.22**

Ending Balance - Sept. 30, 2015 \$767,561.44

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		
		SEPT 2013	SEPT 2014	SEPT 2015	FY14 FYTD	FY15 FYTD	FY16 FYTD
1.010	Real Estate Tax	-	-	-	4,883,750.22	5,224,001.73	5,084,938.06
1.030	Income Tax	-	-	-	2,643,380.50	2,559,117.22	2,654,353.46
1.035	Foundation	1,010,771.33	1,157,043.28	1,161,207.77	3,192,263.80	3,618,382.49	3,629,448.75
1.040	Restricted Grants-in-Aid	2,067.46	59,652.30	54,943.32	6,202.38	245,143.15	164,717.61
1.050	Property Tax	721,273.54	11,035.57	(3,987.51)	721,273.54	11,035.57	644,447.29
1.060 - 2.060	All Other Revenue	162,478.02	131,668.80	76,857.78	365,400.06	430,802.36	347,095.45
	Total Revenue	<u>1,896,590.35</u>	<u>1,359,399.95</u>	<u>1,289,021.36</u>	<u>11,812,270.50</u>	<u>12,088,482.52</u>	<u>12,525,000.62</u>
3.010	Personnel Services	1,608,978.74	1,708,522.34	1,623,988.92	5,558,347.28	5,639,564.12	5,710,299.06
3.020	Benefits	638,686.35	752,134.11	693,397.34	1,681,688.15	1,881,305.80	1,878,671.20
3.030	Purchased Services	554,397.91	623,660.70	516,334.81	1,732,233.33	1,722,457.65	1,798,284.21
3.040	Supplies & Mat'ls	278,045.39	127,453.13	98,230.45	435,989.96	450,637.20	311,317.83
3.050	Capital Outlay	46,681.91	51,541.56	11,604.26	272,303.40	64,378.60	52,639.44
4.30 - 5.040	All Other Expense	7,978.54	16,997.86	18,338.39	156,934.32	164,467.93	66,311.51
	Total Expenditure	<u>3,134,768.84</u>	<u>3,280,309.70</u>	<u>2,961,894.17</u>	<u>9,837,496.44</u>	<u>9,922,811.30</u>	<u>9,817,523.25</u>
	Surplus / (Deficit)	(1,238,178.49)	(1,920,909.75)	(1,672,872.81)	1,974,774.06	2,165,671.22	2,707,477.37
	Cash Balance @ Month-end	13,622,970.97	14,443,172.27	15,492,838.60			

-- Options Summary --

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

BAT_FINSUM executed by FREMONT_NC on node NOECA3:: at 5-OCT-2015 08:52:52.25

Date: 10/05/2015
 Time: 8:52 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND	12,377,691.08	2,915,864.83	9,624,563.31	9,730,981.23	1,670,629.67	8,060,351.56	
6,977,853.46	1,279,785.11							
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	499.00	499.00-	
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	106.75	0.00	0.00	512.72	0.00	512.72	
405.97	0.00							
001 9101	ROSS ID TAGS	480.00	0.00	0.00	7,392.74	0.00	7,392.74	
6,912.74	234.00							
001 9102	SAFETY GLASSES - ROSS	2.00	0.00	0.00	44.55	0.00	44.55	
42.55	2.00							
001 9103	ART FUND - ROSS	2,347.90	5,900.03	17,668.37	15,320.47-	5,981.90	21,302.37-	
0.00	1,058.00							
001 9104	HOME ECONOMICS - ROSS	129.65	0.00	0.00	129.65	1,000.00	870.35-	
0.00	79.00							

Date: 10/05/2015
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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
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	446.00	5,484.96	4,555.71-	0.00	4,555.71-	
001 9126	AGRICULTURE - ROSS HIGH	0.00	225.00	0.00	460.00	0.00	460.00	
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	125.00	0.00	183.50	1,742.83	1,559.33-	
001 9203	ART - MIDDLE SCHOOL	54.00	429.00	0.00	615.00	0.00	615.00	
001 9205	MATERIALS & PROCESSING - MIDDLE SCHOOL	30.00	150.00	0.00	408.52-	755.38	1,163.90-	
001 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE	4.00	2.00	0.00	20.00	0.00	20.00	
001 9210	SCIENCE - MIDDLE SCHOOL	42.00	336.00	2,175.50	2,998.37-	1,388.98	4,387.35-	
001 9211	CHOIR - MIDDLE SCHOOL	0.00	31.50	0.00	808.50-	0.00	808.50-	
001 9212	BAND - MIDDLE SCHOOL	0.00	137.75	348.37	2,176.88-	1,099.32	3,276.20-	
001 9213	INDUSTRIAL TECH - MIDDLE SCHOOL	14.00	87.00	550.00	1,995.79-	0.00	1,995.79-	
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	63.00	135.00	13.00	1,853.00	1,840.00-	

Date: 10/05/2015
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FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
001 9217	LANGUAGE ARTS FEES - FMS	64.00	0.00	0.00	70.00	981.00	911.00	-
	6.00 48.00							
001 9218	SOCIAL STUDIES-FMS	65.00	0.00	0.00	71.00	981.00	910.00	-
	6.00 49.00							
001 9219	MATH FEES - FMS	64.00	0.00	0.00	70.00	981.00	911.00	-
	6.00 48.00							
001 9220	MUSIC-GUITAR FMS	50.00	0.00	0.00	60.00	0.00	60.00	
	10.00 35.00							
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	14,540.16	38,321.89	440,743.46	26,100.00	414,643.46	
	472,872.82 0.00							
001 9304	TAX ABATEMENT	9,120.00	480.00	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	294.00	294.00	46,364.96	0.00	46,364.96	
	46,658.96 0.00							
001 9306	CASINO REVENUE	105,640.71	16,990.90	35,994.87	364,036.21	80,640.53	283,395.68	
	294,390.37 0.00							
001 9600	BAND - ROSS	4,367.58	2,176.85	16,490.33	12,122.75	1,057.70	13,180.45	-
	0.00 1,993.50							
001 9601	ELEMENTARY BAND - DISTRICT WIDE	0.00	0.00	0.00	270.00	0.00	270.00	
	270.00 0.00							
001 9602	ELEMENTARY ORCHESTRA - DISTRICT WIDE	50.00	0.00	0.00	1,270.00	0.00	1,270.00	
	1,220.00 50.00							
001 9603	ORCHESTRA - ROSS	165.50	641.40	641.40	775.37	0.00	775.37	
	1,251.27 40.00							
001 9604	CHOIR - ROSS	78.00	566.79	676.79	598.79	687.50	1,286.29	-
	0.00 5.00							

Date: 10/05/2015
 Time: 8:52 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	1,081.21	477,916.46	301.22	358,559.35	890,808.79	689,186.25	201,622.54
003 0000	PERMANENT IMPROVEMENT FUND							
	264,887.61	16,643.18	323,179.51	336,365.53	582,386.16	5,680.96	81,377.87	75,696.91-
003 9000	P I BUS FUND							
	0.00	40,000.00	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	5,000.00	0.00	0.00	9,933.00	0.00	9,933.00
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	2,489.95	2,489.95	59,743.03	0.00	59,743.03
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	9,750.00	9,750.00	1,839,388.74	11,793.33	1,827,595.41
006 0000	FOOD SERVICE FUND							
	1,533,771.21	39,487.69	76,388.45	196,738.07	489,489.85	1,120,669.81	1,271,624.24	150,954.43-
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: 10/05/2015
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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
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	0.00	51,505.23	0.00	51,505.23	
007 9001	A C NICHOLS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
007 9035	PEARL SETZLER TRUST FUND	97,648.10	523.83	0.00	98,171.93	0.00	98,171.93	
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	0.00	0.00	9.45	0.00	9.45	
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	2.84	0.00	2.84	0.00	2.84	
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	0.88	0.00	45.63	0.00	45.63	
007 9602	MARGARET FOX INTEREST	1,243.19	0.88	0.00	1,244.07	0.00	1,244.07	

Date: 10/05/2015
 Time: 8:52 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
008 9101	GENE H. PERRY SCHOLARSHIP	120,973.15	0.00	0.00	120,973.15	0.00	120,973.15	
008 9102	GENE H. PERRY SCHOLARSHIP INTEREST	0.00	0.00	0.00	76.06	0.00	76.06	
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	0.00	70.12	0.00	70.12	
008 9601	BETH ISRAEL CONGREGATION INTEREST	12.33	1.73	0.00	14.06	0.00	14.06	
008 9603	MARY HEDRICK INTEREST	691.65	0.00	0.00	692.65	0.00	692.65	
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST	12.70	1.15	0.00	13.85	0.00	13.85	
008 9605	CHARLES FOX SCHOLARSHIP INTEREST	5,503.37	2.98	0.00	5,512.20	0.00	5,512.20	

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008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST	38.09	8.83	8.83	0.00	0.00	46.92	0.00	46.92
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	31.57	0.00	4.42	0.00	0.00	35.99	0.00	35.99
008 9699	HOWARD NOWELS FOUNDATION INTEREST	28.55	0.00	28.87	0.00	0.00	57.42	0.00	57.42
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST	112.70	35.27	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	0.00	47.17	0.00	0.00	264.29	0.00	264.29
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	252.39	472.27	0.00	389,082.31	472.27	0.00	472.27
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	650.00	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	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
018 9013	ESL PROGRAM-DONATION-VOCES UNIDAS							
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
018 9100	LIBRARY - ROSS							
564.34	13.99	20.98	0.00	353.20	232.12	0.00	232.12	
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH							
677.77	1,300.00	1,300.00	11.30	11.30	1,966.47	0.00	1,966.47	
018 9102	COMMUNITY DONATIONS - ROSS							
2,140.74	158.00	222.50	200.00	397.06	1,966.18	0.00	1,966.18	
018 9103	COLLEGE TESTING - ROSS							
1,908.74	0.00	30.00	0.00	0.00	1,938.74	0.00	1,938.74	
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	217.00	3,883.00	14,528.09	35,519.08	172,956.82	21,716.77	151,240.05	
018 9200	LIBRARY - FMS							
1,785.89	0.00	0.00	0.00	0.00	1,785.89	434.67	1,351.22	
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	14,459.57	14,459.57	233.70	233.70	14,225.87	2,266.30	11,959.57	
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	74.00	257.61	2,291.71	0.00	2,291.71	
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON							
4,967.33	0.00	0.00	0.00	0.00	4,967.33	0.00	4,967.33	
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	0.00	208.73	1,487.27	0.00	1,487.27	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9307	ART FUND - WASHINGTON 518.50 0.00	0.00	0.00	0.00	518.50	0.00	518.50	
018 9400	LIBRARY - CROGHAN 581.49 0.00	0.00	0.00	157.32	424.17	0.00	424.17	
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN 993.31 0.00	0.00	100.00	100.00	893.31	0.00	893.31	
018 9500	LIBRARY - HAYES 443.26 0.00	0.00	10.49-	90.18	353.08	0.00	353.08	
018 9505	PRINCIPAL'S ACCOUNT - HAYES 1,712.42 189.69	189.69	0.00	0.00	1,902.11	102.00	1,800.11	
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 0.00	0.00	0.00	0.00	913.59	0.00	913.59	
018 9606	PRINCIPAL'S ACCOUNT - LUTZ 6,899.95 190.00	190.00	0.00	0.00	7,089.95	844.99	6,244.96	
018 9700	LIBRARY - OTIS 720.89 0.00	0.00	0.00	105.71	615.18	0.00	615.18	
018 9707	PRINCIPAL'S ACCOUNT - OTIS 1,239.09 0.00	0.00	0.00	0.00	1,239.09	0.00	1,239.09	
018 9800	LIBRARY - STAMM 633.63 0.00	0.00	0.00	90.72	542.91	0.00	542.91	
018 9808	PRINCIPAL'S ACCOUNT - STAMM 7,026.83 0.00	0.00	1,690.84	1,848.61	5,178.22	2,562.23	2,615.99	
018 9900	LIBRARY - WASHINGTON 519.87 3.99-	3.99-	90.55	172.26	343.62	90.55	253.07	
018 9904	MAKE-A-DIFFERENCE - WASHINGTON 136.38 0.00	0.00	0.00	0.00	136.38	0.00	136.38	

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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	0.00	3,415.35		
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	0.00	0.00	500.00	399.99	100.01		
019 9003	SCHOOL GRANTS FOR HEALTHY KIDS	1,444.42	0.00	0.00	1,444.42	0.00	1,444.42		
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	371.06	1,113.16	40.15	150.58	5,935.18	3,440.45	2,494.73
019 9116	ACE MENTORING - UNITED WAY	837.10	488.81	1,466.45	0.00	160.75	2,142.80	1,630.78	512.02
019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY	631.32	0.00	9.75	0.00	0.00	641.07	0.00	641.07
019 9201	FUEL UP TO PLAY 60 - ROSS	224.31	0.00	0.00	0.00	0.00	224.31	0.00	224.31
019 9202	FUEL UP TO PLAY 60 - STAMM	962.36	0.00	0.00	0.00	0.00	962.36	0.00	962.36
019 9203	FUEL UP TO PLAY 60 - WASHINGTON	691.06	0.00	0.00	0.00	0.00	691.06	0.00	691.06

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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							
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	"DENIM DROP"/MIDDLE SCHOOL STAFF	123.73	0.00	0.00	123.73	0.00	123.73		
022 9360	ROSS HIGH FACULTY FUND	870.10	80.00	80.00	950.10	0.00	950.10		
022 9999	UNCLAIMED MONIES	636.91	0.00	25.00	661.91	0.00	661.91		
024 0000	SELF-INSURANCE PROGRAM	784,523.79	423,496.86	1,082,116.31	433,240.76	1,099,078.66	767,561.44	3,248,983.78	2,481,422.34-
024 9000	FLEX BENEFITS	12,369.53	12,138.63	38,717.58	7,030.09	31,557.73	19,529.38	35,475.29	15,945.91-
027 0000	WORKMANS COMP.-SELF INS	393,842.84	6,752.48	23,702.42	875.00	2,210.00	415,335.26	11,650.00	403,685.26
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	6,928.50	13,919.04	1,645,593.72	9,997.80	1,635,595.92
200 9100	A CAPPELLA CHOIR	5,258.73	524.00	524.00	544.00	544.00	5,238.73	656.00	4,582.73
200 9101	AMERICAN FIELD SERVICE	235.08	0.00	0.00	0.00	0.00	235.08	270.00	34.92-
200 9102	YEARBOOK - ROSS ANNUAL	7,085.76	979.50	1,732.50	0.00	8.37	8,809.89	5,000.00	3,809.89

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9103	ART CLUB	2,812.69	0.00	0.00	2,812.69	300.00	2,512.69	
200 9104	FREMONT ROSS BAND	478.70	0.00	286.35	192.35	0.00	192.35	
200 9105	INTERNATIONAL RELATIONS CLUB-ROSS	2,046.44	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	284.92	0.00	284.92	
200 9107	CHATTER	108.68	0.00	0.00	108.68	0.00	108.68	
200 9108	MULTI-MEDIA CLUB - ROSS	202.25	0.00	0.00	202.25	0.00	202.25	
200 9109	DRAMA CLUB	2,260.29	0.00	0.00	2,260.29	0.00	2,260.29	
200 9110	FRENCH CLUB/ROSS	3,013.22	0.00	0.00	3,013.22	270.00	2,743.22	
200 9111	FUTURE FARMERS OF AMERICA	1,395.70	0.00	75.00	1,320.70	375.00	945.70	
200 9112	ROSS PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
200 9113	HEALTH AND WELLNESS	307.88	0.00	0.00	307.88	0.00	307.88	
200 9114	SPANISH CLUB - ROSS	1,625.10	0.00	0.00	1,625.10	0.00	1,625.10	
200 9115	KEY CLUB	409.66	0.00	0.00	409.66	0.00	409.66	
200 9116	NATIONAL HONOR SOCIETY	2,308.64	25.00	0.00	2,333.64	0.00	2,333.64	
200 9117	ORCHESTRA	584.63	0.00	0.00	584.63	0.00	584.63	
200 9118	SADD CLUB	335.15	0.00	0.00	335.15	0.00	335.15	

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200 9142	ROSS CLASS OF 2010	1,269.32	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	1,249.69	0.00	1,249.69	
200 9144	CLASS OF 2012	2,233.41	0.00	0.00	2,233.41	0.00	2,233.41	
200 9145	CLASS OF 2013	132.54	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	
200 9147	Class of 2015	6,789.24	0.00	1,595.00	5,194.24	0.00	5,194.24	
200 9148	CLASS OF 2016	2,818.67	0.00	79.95	2,738.72	1,321.31	1,417.41	
200 9149	CLASS OF 2017	762.69	3.51	0.00	766.20	0.00	766.20	
200 9150	CLASS OF 2018	294.00	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	
200 9200	JR. HIGH CHESS CLUB	90.31	0.00	22.00	68.31	0.00	68.31	
200 9201	BUILDER'S CLUB/JR HIGH	313.27	0.00	0.00	313.27	0.00	313.27	
200 9202	MS MAGAZINE FUND	12,987.58	50.00	11,985.27	233.70	0.00	233.70	
200 9203	MS BAND	211.79	0.00	0.00	211.79	0.00	211.79	
200 9204	MS CHOIR	469.60	0.00	0.00	469.60	404.70	64.90	
200 9205	OUTDOOR ADVENTURE CLUB/FMS	94.74	0.00	0.00	94.74	0.00	94.74	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	3.00	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	50.00	90.50	2,707.47	450.00	2,257.47	
200 9210	HISTORY CLUB - MIDDLE SCHOOL 10,414.72	0.00	100.00-	0.00	10,314.72	200.00	10,114.72	
200 9211	MS YEARBOOK 3,511.52	0.00	37.00	0.00	1,376.68	2,171.84	2,171.84	
200 9212	YOUTH ASSET - GENERAL FUND 34.15	0.00	0.00	0.00	34.15	0.00	34.15	
200 9214	SPIRIT CLUB - MIDDLE SCHOOL 6,557.30	0.00	0.00	0.00	6,557.30	0.00	6,557.30	
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	0.00	181.75	7.63-	7.63-	
300 0000	ATHLETICS 127,189.65	26,955.21	42,567.77	26,533.47	53,434.90	116,322.52	14,293.27	102,029.25
300 9100	PRE-SEASON SALES AND PRE-SALE 5,725.00	1,076.00	13,588.00	0.00	0.00	19,313.00	0.00	19,313.00
300 9101	ROSS GIRLS BASKETBALL 5,273.65	0.00	0.00	0.00	125.60	5,148.05	245.00	4,903.05
300 9102	ROSS BOYS BASKETBALL 7,861.14	0.00	0.00	0.00	1,018.30	6,842.84	582.00	6,260.84
300 9103	ROSS WRESTLING 69.65	799.00	799.00	0.00	0.00	868.65	0.00	868.65

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance	
Balance	Receipts				Balance		Balance	Code	
401 9523	BISHOP HOFFMAN CATHOLIC SCHOOLS 14-15	231,797.21	0.00	0.00	0.00	231,797.21	0.00	0.00	
401 9623	BISHOP HOFFMAN CATHOLIC SCHOOLS 15-16	0.00	0.00	88,859.14	9,375.79	14,582.69	74,276.45	3,951.77	70,324.68
439 9015	EARLY CHILDHOOD EDUCATION 14-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
439 9016	EARLY CHILDHOOD EDUCATION 15-16	0.00	0.00	0.00	12,224.02	12,224.02	12,224.02-	105,575.98	117,800.00-
439 9115	EARLY CHILDHOOD EDUCATION 14-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
439 9116	EARLY CHILDHOOD EDUCATION 15-16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9014	OHIO K-12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9015	OHIO K-12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9016	OHIO K-12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 9010	ODNR CAPITAL IMPROVEMENT GRANT	637.25	0.00	0.00	0.00	0.00	637.25	0.00	637.25
499 9114	UNITED WAY PROJECT PASS	741.81	0.00	0.00	0.00	0.00	741.81	0.00	741.81
499 9115	UNITED WAY - PROJECT ATTEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9116	UNITED WAY - MENTORSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 9013	TITLE I-C MIGRANT FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 9014	TITLE I-C MIGRANT FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 9015	TITLE I-C MIGRANT 2015	40.13	18,228.88	175,917.80	7,506.59	175,375.81	582.12	0.00	582.12

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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
505 9016	TITLE I-C MIGRANT 2016 0.00 8,589.91	8,589.91	10,843.50	10,843.50	2,253.59-	3,210.35	5,463.94-	
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	0.00	33,807.79	18,205.69	0.00	18,205.69	
516 9016	TITLE VI-B IDEA 2015 0.00 83,342.62	83,342.62	93,907.41	94,321.01	10,978.39-	2,477.39	13,455.78-	
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	730.12-	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 1,152.72	1,152.72	918.03	918.03	234.69	200.00	34.69	
572 9014	TITLE I - FY 14 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9015	TITLE I - FY 15 19,314.48 0.00	151,902.56	0.00	120,038.95	51,178.09	0.00	51,178.09	

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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
572 9016	TITLE I - 2016 0.00 101,251.54	101,251.54	74,513.81	98,862.31	2,389.23	7,411.95	5,022.72-	
572 9314	TITLE I-D - DELINQUENT FY 14 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9315	TITLE I-D - DELINQUENT FY 15 863.21 0.00	12,648.38	0.00	14,153.84	642.25-	0.00	642.25-	
572 9316	TITLE I-D DELINQUENT 2016 0.00 6,239.13	6,239.13	10,291.82	10,291.82	4,052.69-	100.00	4,152.69-	
590 9014	TITLE II-A TEACHER QUALITY FY 14 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9015	TITLE II-A TEACHER QUALITY FY 15 7,253.17 0.00	46,009.61	0.00	45,488.67	7,774.11	0.00	7,774.11	
590 9016	TITLE II-A TEACHER QUALITY 2016 0.00 26,196.24	26,196.24	12,275.99	12,745.14	13,451.10	1,747.28	11,703.82	
599 9000	FARM TO SCHOOL - ATKINSON 100.00 0.00	0.00	0.00	0.00	100.00	0.00	100.00	
599 9001	FARM TO SCHOOL - HAYES 100.00 0.00	0.00	0.00	0.00	100.00	0.00	100.00	
599 9002	FARM TO SCHOOL - OTIS 100.00 0.00	0.00	0.00	0.00	100.00	0.00	100.00	
599 9014	NAT'L SCHOOL LUNCH BREAKFAST EXPANSION 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9020	U S DEPT OF AGR - RECIPE TESTING 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9022	HEALTHY SCHOOL LEADERSHIP INSTITUTE 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9111	21st CENTURY-INNOVATION 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9113	21ST CENTURY-LEARNING FOR A LIFETIME YR1 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9313	21ST CENTURY-LEARNING FOR A LIFETIME YR3 2,129.78 645.64	52,399.40	0.00	54,529.18	0.00	0.00	0.00	

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FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance	
Balance	Receipts				Balance		Balance	Code	
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	12,224.02	0.00	12,224.02	126,000.00	113,775.98-		
599 9414	LOW INCOME POVERTY GRANT	247.15	11,607.05	0.00	3,110.22	0.00	3,110.22		
599 9416	LOW INCOME POVERTY GRANT 2015-2016	0.00	0.00	1,114.97	1,264.97-	5,877.43	7,142.40-		
599 9511	21st CENTURY-INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTALS:		22,245,666.71	2,138,133.87	17,834,374.56	4,253,174.84	15,832,131.59	24,247,909.68	7,497,213.78	16,750,695.90

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000124	09/02/2015	M/M	Magdalena Laughlin	298.29	
000125	09/08/2015	M/M	LINDSAY VANDERVEEN	123.00	
000126	09/14/2015	M/M	LINDSAY VANDERVEEN	99.00	
000127	09/21/2015	M/M	LINDSAY VANDERVEEN	126.00	
000128	09/28/2015	M/M	LINDSAY VANDERVEEN	124.00	
000129	09/30/2015	M/M	P & A GROUP	6,259.80	
070651	09/03/2015	W/R	CROGHAN COLONIAL BANK	200.00	09/04/2015
070652	09/04/2015	W/R	ACTION PRINTING	988.78	09/10/2015
070653	09/08/2015	W/R	COOKIE LADY	22.50	09/15/2015
070654	09/11/2015	W/R	SCHOOL EMPLOYEES RETIREMENT	1,360.46	09/29/2015
070655	09/11/2015	W/R	STATE TEACHERS RETIRE.	12,531.10	09/15/2015
070656	09/09/2015	W/R	CROGHAN COLONIAL BANK	50.00	09/10/2015
070657	09/10/2015	W/R	RURAL KING	1,122.42	09/15/2015
070658	09/10/2015	W/R	AA FIRE PROTECTION	479.70	09/15/2015
070659	09/10/2015	W/R	4 IMPRINT	149.47	09/15/2015
070660	09/10/2015	W/R	NANCY MCKILLIP	26.45	09/15/2015
070661	09/10/2015	W/R	ACE HARDWARE	1,785.83	09/16/2015
070662	09/10/2015	W/R	ACTION PRINTING	4,971.25	09/28/2015
070663	09/10/2015	W/R	ADVANCED TECHNOLOGIES	550.00	09/16/2015
070664	09/10/2015	W/V	ALL-PRO ELEVATOR	45.00	09/10/2015
070665	09/10/2015	W/R	IDEAL BAKERY	66.00	09/22/2015
070666	09/10/2015	W/R	A.S.C.D.	160.20	09/17/2015
070667	09/10/2015	W/R	ITSAVVY	436.74	09/16/2015
070668	09/10/2015	W/R	BAIR BROTHERS	481.56	09/21/2015
070669	09/10/2015	W/R	SCHOOL SPECIALTY	492.81	09/15/2015
070670	09/10/2015	W/R	SCHOOL OUTLET	2,040.04	09/21/2015
070671	09/10/2015	W/R	BEL-AIRE CLEANERS	576.00	09/16/2015
070672	09/10/2015	W/R	BENCHMARK PRINTS	775.00	09/15/2015
070673	09/10/2015	W/R	DICK BLICK	1,423.68	09/18/2015
070674	09/10/2015	W/R	BROWN SUPPLY CO	77.52	09/15/2015
070675	09/10/2015	W/R	BRICKER & ECKLER LLP	1,500.00	09/15/2015
070676	09/10/2015	W/R	BSN	2,551.25	09/16/2015
070677	09/10/2015	W/R	BUMBLEBEE TEAM SPORTS	1,406.00	09/21/2015
070678	09/10/2015	W/R	CAMPBELL INC.	2,736.50	09/15/2015
070679	09/10/2015	W/R	CARDINAL STRITCH HIGH SCHOOL	175.00	09/30/2015
070680	09/10/2015	W/R	DCLARK ONLINE, LLC	128.75	09/21/2015
070681	09/10/2015	W/R	COLUMBIA GAS OF OHIO	1,082.68	09/17/2015
070682	09/10/2015	W/R	CONN'S	150.00	09/15/2015
070683	09/10/2015	W/R	CROWN BATTERY	1,066.48	09/15/2015
070684	09/10/2015	W/R	FREMONT UNIFORM SHOPPE	188.00	09/16/2015
070685	09/10/2015	W/R	C.A. KUSTOMS	309.50	09/16/2015
070686	09/10/2015	W/R	CUYAHOGA GROUP	6,975.00	09/15/2015
070687	09/10/2015	W/R	DAMSCHRODER ROOFING INC.	286.00	09/16/2015
070688	09/10/2015	W/W	DISTRICT 6 COACHES ASSOC.	30.00	
070689	09/10/2015	W/R	DOUBLE TREE COLUMBUS	178.00	09/18/2015
070690	09/10/2015	W/R	AMERIGAS	16.78	09/18/2015
070691	09/10/2015	W/V	DUMMINGER PHOTO	5.35	09/10/2015
070692	09/10/2015	W/R	ESHLEMAN FARMS	750.00	09/25/2015
070693	09/10/2015	W/R	FAMOUS SUPPLY CO.	3,170.07	09/15/2015
070694	09/10/2015	W/R	FASTENAL COMPANY	734.05	09/25/2015
070695	09/10/2015	W/R	FAYE EISHEN	19.49	09/15/2015
070696	09/10/2015	W/R	FESTO DIDACTIC INC.	1,625.30	09/15/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
070697	09/10/2015	W/R	FLOWER REAL ESTATE HOLDINGS	350.00	09/21/2015
070698	09/10/2015	W/R	FREMONT AUTO PARTS	2.18	09/15/2015
070699	09/10/2015	W/R	UTILITY BILLING OFFICE	10,838.50	09/16/2015
070700	09/10/2015	W/R	FREMONT COUNTRY CLUB	1,036.80	09/15/2015
070701	09/10/2015	W/R	FREMONT PRINTING	390.00	09/21/2015
070702	09/10/2015	W/R	GOPHER	172.44	09/16/2015
070703	09/10/2015	W/R	GRAINGER	2,934.00	09/18/2015
070704	09/10/2015	W/R	GRACY HINOJOSA-LLOYD	56.89	09/28/2015
070705	09/10/2015	W/R	HABITEC SECURITY	176.40	09/16/2015
070706	09/10/2015	W/R	HANDY GRAFIX LLC	791.90	09/15/2015
070707	09/10/2015	W/R	HOUGHTON MIFFLIN HARCOURT	480.00	09/15/2015
070708	09/10/2015	W/R	HILTY OFFICE SUPPLY	670.32	09/15/2015
070709	09/10/2015	W/R	HOBART SERVICES	1,843.70	09/17/2015
070710	09/10/2015	W/R	HEALTHCARE PROCESS CONSULTING	5,750.00	09/22/2015
070711	09/10/2015	W/R	HEALTHLINK	1,424.00	09/16/2015
070712	09/10/2015	W/R	JIMMY G'S BBQ	315.00	09/15/2015
070713	09/10/2015	W/R	LAMAR ADVERTISING	762.00	09/15/2015
070714	09/10/2015	W/R	JOSTENS, INC.	55.95	09/15/2015
070715	09/10/2015	W/R	KALIDA TRUCK EQUIPMENT, INC.	3,389.00	09/16/2015
070716	09/10/2015	W/R	KROGER CO	93.73	09/16/2015
070717	09/10/2015	W/R	LAKESHORE LEARNING	90.00	09/15/2015
070718	09/10/2015	W/R	LOWE'S CO., INC. FREMONT	1,515.86	09/17/2015
070719	09/10/2015	W/R	WILLIAM G. O'CALLAGHAN JR.	750.00	09/16/2015
070720	09/10/2015	W/R	MADISON MOTORS	195.00	09/18/2015
070721	09/10/2015	W/R	MARCO'S PIZZA	40.50	09/25/2015
070722	09/10/2015	W/R	MCPC IMAGING ASSOCIATION	381.36	09/15/2015
070723	09/10/2015	W/W	PROMEDICA MEMORIAL HOSPITAL	300.00	
070724	09/10/2015	W/R	NATURE SEAL INC.	1,637.09	09/15/2015
070725	09/10/2015	W/R	NES RENTAL	1,745.00	09/29/2015
070726	09/10/2015	W/R	THE NEWS MESSENGER	156.01	09/15/2015
070727	09/10/2015	W/R	OHIO BCI & I	1,058.00	09/17/2015
070728	09/10/2015	W/R	OASBO	1,900.00	09/15/2015
070729	09/10/2015	W/R	OHIO DEPARTMENT OF COMMERCE	798.75	09/24/2015
070730	09/10/2015	W/R	AMERICAN ELECTRIC POWER	2,329.55	09/16/2015
070731	09/10/2015	W/R	OASPA	400.00	09/17/2015
070732	09/10/2015	W/R	OSBA	13.27	09/15/2015
070733	09/10/2015	W/R	OHSAA	100.00	09/21/2015
070734	09/10/2015	W/R	O.P AQUATICS	2,262.91	09/16/2015
070735	09/10/2015	W/R	PRECISION AGGREGATES	26.18	09/15/2015
070736	09/10/2015	W/R	BELL BINDERS, LLC	1,638.10	09/15/2015
070737	09/10/2015	W/R	PEPSI BEVERAGES COMPANY	549.52	09/16/2015
070738	09/10/2015	W/R	POST NET	95.00	09/15/2015
070739	09/10/2015	W/R	THE PARTY STARTS HERE	122.50	09/21/2015
070740	09/10/2015	W/R	RIVERSIDE PUBLISHING	72.60	09/15/2015
070741	09/10/2015	W/R	RIDDELL ALL AMERICAN	1,752.14	09/17/2015
070742	09/10/2015	W/R	ROCHESTER 100 INC.	230.00	09/18/2015
070743	09/10/2015	W/R	ROBERT BROOKE AND ASSOCIATES	63.95	09/18/2015
070744	09/10/2015	W/R	SABROSKE ELECTRIC	333.56	09/18/2015
070745	09/10/2015	W/R	SANDUSKY COUNTY	2,200.00	09/25/2015
070746	09/10/2015	W/R	REFRIGERATOR SALES	13.20	09/15/2015
070747	09/10/2015	W/R	SCW	4,395.48	09/16/2015
070748	09/10/2015	W/R	AT&T	4,168.18	09/16/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
070749	09/10/2015	W/R	SCHOLASTIC BOOK CLUBS	74.00	09/21/2015
070750	09/10/2015	W/R	SCHOOL HEALTH CORP.	23,029.52	09/15/2015
070751	09/10/2015	W/R	SCHOOL MATE	167.50	09/15/2015
070752	09/10/2015	W/R	SHEETS SUPPLY	2,590.49	09/16/2015
070753	09/10/2015	W/R	SHERWIN WILLIAMS PAINT	527.23	09/16/2015
070754	09/10/2015	W/R	SIESEL DISTRIBUTING LLC	31.96	09/15/2015
070755	09/10/2015	W/R	SORG GRAPHICS	360.00	09/16/2015
070756	09/10/2015	W/R	SMITH BOUGHNAN	4,192.00	09/17/2015
070757	09/10/2015	W/R	SOUND SOLUTIONS	6,286.38	09/15/2015
070758	09/10/2015	W/R	STAPLES ADVANTAGE	1,507.23	09/15/2015
070759	09/10/2015	W/R	TIFFIN PAPER CO	9,071.69	09/16/2015
070760	09/10/2015	W/R	TRACI MCCAUDY	74.03	09/28/2015
070761	09/10/2015	W/R	MR. LIGHTBULB	442.50	09/15/2015
070762	09/10/2015	W/R	TOSHIBA	2,699.97	09/15/2015
070763	09/10/2015	W/R	UNIVERSAL FARMS	147.00	09/15/2015
070764	09/10/2015	W/R	UNIFIRST CORPORATION	178.88	09/17/2015
070765	09/10/2015	W/R	WAL-MART STORES INC.	235.40	09/21/2015
070766	09/10/2015	W/V	VISA	1,657.63	09/10/2015
070767	09/10/2015	W/R	WATCON, INC.	3,488.79	09/16/2015
070768	09/10/2015	W/R	WEICKERT INSURANCE AGENCY, INC	1,205.00	09/16/2015
070769	09/10/2015	W/R	WENGER CORP	265.00	09/18/2015
070770	09/10/2015	W/R	WILLIE'S SALES & SERVICE	226.49	09/15/2015
070771	09/10/2015	W/R	BIG NUT SCHOLARSHIP FUND	200.00	09/17/2015
070772	09/10/2015	W/R	GORDON FOOD SERVICE	59.67	09/15/2015
070773	09/10/2015	W/R	FREMONT CITY BD. OF EDUC	17.55	09/10/2015
070774	09/10/2015	W/R	MANDI MILLER	48.65	09/15/2015
070775	09/10/2015	W/V	SUSAN FRYE	16.79	09/10/2015
070776	09/10/2015	W/W	HENRY GEGORSKI	107.64	
070777	09/10/2015	W/R	FREMONT ROSS ATHLETIC BOOSTERS	826.00	09/25/2015
070778	09/10/2015	W/R	MIKE PENDLETON	475.00	09/11/2015
070779	09/10/2015	W/R	GANDER PUBLISHING	500.45	09/15/2015
070780	09/10/2015	W/R	ALL-PRO ELEVATOR	167.50	09/15/2015
070781	09/10/2015	W/R	PHAZE I	697.50	09/25/2015
070782	09/10/2015	W/V	VISA	1,605.94	09/10/2015
070783	09/10/2015	W/R	VISA	1,605.74	09/10/2015
070784	09/10/2015	W/R	DUMMINGER PHOTO	4.99	09/16/2015
070785	09/11/2015	W/R	BEL-AIRE CLEANERS	3,019.59	09/16/2015
070786	09/11/2015	W/R	CMRS-POC	1,500.00	09/16/2015
070787	09/11/2015	W/R	DEBRA A. BOGNER	34.62	09/15/2015
070788	09/11/2015	B/R	TAMARA FRY	145.00	09/18/2015
070789	09/11/2015	B/R	NICOLE WASSERMAN	20.00	09/22/2015
070790	09/11/2015	B/R	ERIC AND TONYA FERGUSON	50.00	09/21/2015
070791	09/11/2015	B/R	SHELLI BECK	46.75	09/17/2015
070792	09/11/2015	B/R	KATHERINE LOPEZ	42.00	09/15/2015
070793	09/11/2015	B/B	BETH BERGLANDS	2.85	
070794	09/15/2015	W/R	CROGHAN COLONIAL BANK	12,000.00	09/16/2015
070795	09/16/2015	W/R	POSTMASTER-FREMONT	842.53	09/29/2015
070796	09/16/2015	W/R	POSTMASTER-FREMONT	835.40	09/29/2015
070797	09/16/2015	W/W	POSTMASTER-FREMONT	784.70	
070798	09/16/2015	W/R	POSTMASTER-FREMONT	56.73	09/28/2015
070799	09/16/2015	W/R	POSTMASTER-FREMONT	90.40	09/29/2015
070800	09/16/2015	W/R	POSTMASTER-FREMONT	51.97	09/29/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
070801	09/16/2015	W/R	POSTMASTER-FREMONT	28.37	09/30/2015
070802	09/16/2015	W/R	POSTMASTER-FREMONT	95.16	09/29/2015
070803	09/16/2015	W/R	POSTMASTER-FREMONT	103.58	09/29/2015
070804	09/16/2015	W/R	OHIO SCHOOLS COUNCIL	23,422.72	09/22/2015
070805	09/17/2015	B/B	AMPARO SCHARBACH	3.99	
070806	09/18/2015	W/R	GORDON FOOD SERVICE	84,561.95	09/18/2015
070807	09/21/2015	W/R	AA FIRE PROTECTION	7,966.00	09/08/2015
070808	09/21/2015	W/R	AMAZON.COM	1,020.81	09/08/2015
070809	09/21/2015	W/R	A T & T	1,599.53	09/08/2015
070810	09/21/2015	W/R	SCHOOL OUTLET	1,200.72	09/08/2015
070811	09/21/2015	W/R	REPUBLIC SERVICES	2,203.11	09/08/2015
070812	09/21/2015	W/R	ELECTRIC CITY EMPOWERING	204.30	09/08/2015
070813	09/21/2015	W/R	NORTHERN TOOL & EQUIPMENT	203.02	09/08/2015
070814	09/21/2015	W/R	FAST MODEL SPORTS	79.99	09/08/2015
070815	09/21/2015	W/R	FOLLETT SCHOOL SOLUTIONS	22,096.80	09/08/2015
070816	09/21/2015	W/R	4INK JETS	209.98	09/08/2015
070817	09/21/2015	W/R	MC GRAW-HILL	117,666.75	09/08/2015
070818	09/21/2015	W/R	PAPERMART	63.97	09/08/2015
070819	09/21/2015	W/R	SHINDIGZ	136.55	09/08/2015
070820	09/21/2015	W/R	STAPLES ADVANTAGE	211.84	09/08/2015
070821	09/21/2015	W/R	UCA SUMMER CAMP	441.00	09/08/2015
070822	09/21/2015	W/R	VERIZON WIRELESS	1,605.61	09/08/2015
070823	09/21/2015	W/R	AMERICAN EXPRESS	650.00	09/08/2015
070824	09/25/2015	W/R	SCHOOL EMPLOYEES RETIREMENT	1,360.46	09/29/2015
070825	09/25/2015	W/R	STATE TEACHERS RETIRE.	12,531.10	09/29/2015
070826	09/24/2015	B/B	TRACIE HOWARD	17.50	
070827	09/25/2015	W/W	BONNIE WEAVER	45.60	
070828	09/25/2015	W/W	RUSH GRAPHIX	554.00	
070829	09/25/2015	W/R	KELLI WELLS	20.70	09/28/2015
070830	09/25/2015	W/W	ACTION PRINTING	85.00	
070831	09/25/2015	W/W	ADKINS SANITATION	75.00	
070832	09/25/2015	W/R	PEARSON CLINICAL ASSESSMENT	149.00	09/28/2015
070833	09/25/2015	W/W	AQUIONICS	1,768.77	
070834	09/25/2015	W/R	A.S.C.D.	239.00	09/30/2015
070835	09/25/2015	W/W	ASHLAND HIGH SCHOOL	230.00	
070836	09/25/2015	W/R	ITSAVVY	14.00	09/30/2015
070837	09/25/2015	W/W	BAUMSPAGE.COM LCC	43.20	
070838	09/25/2015	W/R	SCHOOL SPECIALTY	6,668.34	09/28/2015
070839	09/25/2015	W/R	BECK SUPPLIERS	662.00	09/28/2015
070840	09/25/2015	W/W	BELLA COSA	466.00	
070841	09/25/2015	W/R	BENCHMARK PRINTS	2,172.00	09/30/2015
070842	09/25/2015	W/W	DETWILER PARK GOLF COURSE	135.00	
070843	09/25/2015	W/W	DICK BLICK	4,362.16	
070844	09/25/2015	W/R	BOBBY'S TRUCK AND BUS REPAIR	910.27	09/29/2015
070845	09/25/2015	W/R	BROWN SUPPLY CO	3,074.56	09/30/2015
070846	09/25/2015	W/R	BRICKER & ECKLER LLP	5,892.75	09/30/2015
070847	09/25/2015	W/W	CARDINAL STRITCH HIGH SCHOOL	250.00	
070848	09/25/2015	W/R	CELEK BROS.	3,800.00	09/29/2015
070849	09/25/2015	W/R	CENTRAL EXTERMINATING	90.00	09/29/2015
070850	09/25/2015	W/R	CHARIOTT FOODS	9,287.00	09/30/2015
070851	09/25/2015	W/R	CHARLES E. HARRIS & ASSOCIATES	3,767.50	09/30/2015
070852	09/25/2015	W/R	CHICK'S CANVAS	810.75	09/30/2015

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070853	09/25/2015	W/R	CHUD'S, INC	40.83	09/28/2015
070854	09/25/2015	W/R	CMRS-POC	3,000.00	09/29/2015
070855	09/25/2015	W/R	COLOR HAVEN PAINT SUPPLY	431.90	09/30/2015
070856	09/25/2015	W/W	COLUMBIA GAS OF OHIO	856.71	
070857	09/25/2015	W/R	GREAT LAKES INTERNET &	240.00	09/30/2015
070858	09/25/2015	W/W	CORPORATE ONE BENEFITS	3,208.00	
070859	09/25/2015	W/R	CROGHAN COLONIAL BANK	228.08	09/25/2015
070860	09/25/2015	W/R	CROWN BATTERY	105.24	09/30/2015
070861	09/25/2015	W/R	CPO SCIENCE ORDERS	711.21	09/28/2015
070862	09/25/2015	W/R	DAMSCHRODER ROOFING INC.	348.00	09/30/2015
070863	09/25/2015	W/W	DISTRICT 4 TREASURER	75.00	
070864	09/25/2015	W/R	DEMOULIN	49.45	09/29/2015
070865	09/25/2015	W/W	EAGLE CREEK GOLF CLUB	136.00	
070866	09/25/2015	W/W	EASTWOOD SCHOOLS	90.00	
070867	09/25/2015	W/W	ENGLER PRINTING	322.00	
070868	09/25/2015	W/W	FINDLAY HIGH SCHOOL	215.00	
070869	09/25/2015	W/R	FIRELANDS COUNSELING AND	595.29	09/30/2015
070870	09/25/2015	W/R	FLINN SCIENTIFIC	1,105.64	09/29/2015
070871	09/25/2015	W/R	FOLLETT SCHOOL SOLUTIONS	80.06	09/28/2015
070872	09/25/2015	W/W	FORTBALL PIZZA PALACE	281.25	
070873	09/25/2015	W/W	FORTE MUSIC INC.	128.00	
070874	09/25/2015	W/R	FREMONT ATHLETIC SUPPLY	28.75	09/29/2015
070875	09/25/2015	W/W	FREMONT PRINTING	2,129.00	
070876	09/25/2015	W/W	GRACY HINOJOSA-LLOYD	39.64	
070877	09/25/2015	W/R	HABITEC SECURITY	135.00	09/30/2015
070878	09/25/2015	W/R	HOBART SERVICES	45.00	09/30/2015
070879	09/25/2015	W/R	HPS, LLC	1,532.20	09/29/2015
070880	09/25/2015	W/W	HEALTHLINK	1,598.00	
070881	09/25/2015	W/W	IMAGINATION STATION	32.50	
070882	09/25/2015	W/W	LAKOTA SCHOOLS	200.00	
070883	09/25/2015	W/R	JOSTENS, INC.	8.31	09/29/2015
070884	09/25/2015	W/W	KIWANIS CLUB OF FREMONT	360.00	
070885	09/25/2015	W/R	KROGER CO	165.51	09/29/2015
070886	09/25/2015	W/R	LIMA SPORTING GOODS	387.00	09/30/2015
070887	09/25/2015	W/W	MOUNTAIN MATH/LANGUAGE LLC	95.95	
070888	09/25/2015	W/R	NORTH CENTRAL OHIO ESC	2,266.45	09/29/2015
070889	09/25/2015	W/W	MCPC IMAGE PRINTING	21,082.82	
070890	09/25/2015	W/W	METROTEX	64.90	
070891	09/25/2015	W/W	NATIONAL SPEECH & DEBATE	139.00	
070892	09/25/2015	W/R	MAIL FINANCE	792.00	09/29/2015
070893	09/25/2015	W/R	SULLIVAN GARDENS INC	359.76	09/30/2015
070894	09/25/2015	W/W	THE NEWS MESSENGER	133.42	
070895	09/25/2015	W/V	NICHOLS PAPER & SUPPLY CO	13,225.95	09/25/2015
070896	09/25/2015	W/R	NOECA	44.37	09/29/2015
070897	09/25/2015	W/R	OASBO	949.00	09/29/2015
070898	09/25/2015	W/W	OHIO DEPT. OF JOB AND	633.18	
070899	09/25/2015	W/W	OACAC	70.00	
070900	09/25/2015	W/R	AMERICAN ELECTRIC POWER	19,730.01	09/29/2015
070901	09/25/2015	W/R	OSBA	825.00	09/30/2015
070902	09/25/2015	W/W	OHIO SCHOOL COUNCIL	1,578.15	
070903	09/25/2015	W/R	OHIO HIGH SCHOOL SPEECH	125.00	09/29/2015
070904	09/25/2015	W/R	OREGON CLAY HIGH SCHOOL	300.00	09/30/2015

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070905	09/25/2015	W/R	ORIENTAL TRADING CO.	74.43	09/29/2015
070906	09/25/2015	W/W	PAPER DIRECT	53.89	
070907	09/25/2015	W/R	PAPA MURPHY'S	210.00	09/29/2015
070908	09/25/2015	W/R	PEARSON EDUCATION	174,854.53	09/29/2015
070909	09/25/2015	W/R	PEPSI BEVERAGES COMPANY	253.66	09/29/2015
070910	09/25/2015	W/W	PERKINS HIGH SCHOOL	125.00	
070911	09/25/2015	W/W	PISANICK PARTNERS, LLC	623.50	
070912	09/25/2015	W/W	POSTMASTER-FREMONT	98.00	
070913	09/25/2015	W/R	POST NET	2,811.00	09/29/2015
070914	09/25/2015	W/R	QUIA	49.00	09/30/2015
070915	09/25/2015	W/R	RIVERSIDE PUBLISHING	28.80	09/28/2015
070916	09/25/2015	W/W	REALLY GOOD STUFF	291.10	
070917	09/25/2015	W/R	BLACKBOARD CONNECT INC	10,482.50	09/30/2015
070918	09/25/2015	W/W	SANDUSKY REGISTER	189.80	
070919	09/25/2015	W/R	REFRIGERATOR SALES	556.18	09/28/2015
070920	09/25/2015	W/R	SCW	6,192.95	09/28/2015
070921	09/25/2015	W/W	SIESEL DISTRIBUTING LLC	1,462.78	
070922	09/25/2015	W/R	SIMPLEX TIME RECORDER CO	516.05	09/30/2015
070923	09/25/2015	W/W	SOCCER CENTRE	130.56	
070924	09/25/2015	W/R	SMITH PAINT & WALLPAPER	1,920.00	09/29/2015
070925	09/25/2015	W/R	SOUND SOLUTIONS	1,437.50	09/29/2015
070926	09/25/2015	W/R	SPOONER, INCORPORATED	875.00	09/30/2015
070927	09/25/2015	W/R	STAPLES ADVANTAGE	983.28	09/29/2015
070928	09/25/2015	W/W	TEACHER'S DISCOVERY	21.84	
070929	09/25/2015	W/R	CENTEC CAST METAL PRODUCTS	294.00	09/28/2015
070930	09/25/2015	W/W	THREE RIVERS ATHLETIC	500.00	
070931	09/25/2015	W/R	TIFFIN PAPER CO	1,912.00	09/29/2015
070932	09/25/2015	W/R	TIRE MAN	19.99	09/30/2015
070933	09/25/2015	W/R	TOLEDO EDISON CO.	2,756.43	09/28/2015
070934	09/25/2015	W/R	TOLEDO OPERA	150.00	09/29/2015
070935	09/25/2015	W/R	TRACI MCCAUDY	306.71	09/28/2015
070936	09/25/2015	W/R	TOSHIBA	1,004.99	09/28/2015
070937	09/25/2015	W/R	UNITY SCHOOL BUS PARTS	960.19	09/29/2015
070938	09/25/2015	W/W	UNIVERSAL FARMS	714.00	
070939	09/25/2015	W/W	UNIFIRST CORPORATION	118.72	
070940	09/25/2015	W/W	U NEW TENT RENTAL	200.00	
070941	09/25/2015	W/V	UNITED PARCEL SERVICE	29.41	09/25/2015
070942	09/25/2015	W/R	UNDERWOOD DISTRIBUTING CO	9,750.00	09/30/2015
070943	09/25/2015	W/R	VARSITY SPIRIT FASHIONS	3,442.80	09/30/2015
070944	09/25/2015	W/R	WADSWORTH SERVICES	721.18	09/29/2015
070945	09/25/2015	W/W	WAL-MART STORES INC.	1,160.54	
070946	09/25/2015	W/W	WARD'S	2,175.50	
070947	09/25/2015	W/R	WESTLAKE REED LESKOSKY	1,521.37	09/30/2015
070948	09/25/2015	W/R	WORTHINGTON DIRECT	525.74	09/30/2015
070949	09/25/2015	W/R	WSOS	12,224.02	09/30/2015
070950	09/25/2015	W/R	ZABEL'S RESTARUANT EQUIPMENT	6,328.21	09/29/2015
070951	09/25/2015	W/R	ZIMMERMAN PAINT CONTRACTORS	1,500.00	09/28/2015
070952	09/25/2015	W/R	KIMBALL MIDWEST	168.01	09/30/2015
070953	09/25/2015	W/W	MD MATERIALS CO	4,145.20	
070954	09/25/2015	W/W	PATTERSON POOLS	1,431.94	
070955	09/25/2015	W/R	DESIREE SUBSARA	58.88	09/28/2015
070956	09/25/2015	W/W	JULIE LOCKYER	52.93	

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070957	09/25/2015	W/R	DOWN THYME CAFE	120.00	09/30/2015
070958	09/25/2015	W/R	FREMONT CITY BD. OF EDUC	11,203.75	09/25/2015
070959	09/25/2015	W/W	WOLESLAGEL MOVING	80.00	
070960	09/25/2015	W/R	WOOD COUNTY EDUCATIONAL	3,565.80	09/29/2015
070961	09/25/2015	W/W	MCKENZIE SCHNEIDER	17.25	
070962	09/25/2015	W/W	ANITA CORTEZ	33.35	
070963	09/25/2015	W/R	MANDI MILLER	11.30	09/30/2015
070964	09/25/2015	W/W	BRADLEY SHERZER	9.00	
070965	09/25/2015	W/W	SUSAN KING	117.87	
070966	09/25/2015	W/R	KIMBERLIE MYERS	55.09	09/28/2015
070967	09/25/2015	W/R	SUSAN FRYE	52.97	09/29/2015
070968	09/25/2015	W/W	AMELIA GIOFFREDO	117.30	
070969	09/25/2015	W/R	HOOPS, INC.	2,456.00	09/30/2015
070970	09/25/2015	W/W	SPORTDECALS	863.73	
070971	09/25/2015	W/W	FORTBALL PIZZA PALACE	24.95	
070972	09/25/2015	W/R	NICHOLS PAPER & SUPPLY CO	288.63	09/29/2015
070973	09/25/2015	W/R	UNITED PARCEL SERVICE	29.88	09/30/2015
070974	09/25/2015	W/V	DOUBLETREE	106.00	09/29/2015
070975	09/25/2015	W/R	FLINN SCIENTIFIC	9.73	09/30/2015
070976	09/29/2015	W/W	OHSBCA	320.00	
070977	09/29/2015	W/W	SPAGHETTI WAREHOUSE	384.00	
070978	09/29/2015	W/W	TOLEDO OPERA	10.00	
070979	09/29/2015	W/W	THOMAS L TUCKER	200.00	
070981	09/30/2015	B/B	George Dupey	26.56	
070982	09/30/2015	B/B	Wayne Crawford	108.00	
954659	09/01/2015	M/M	GUARDIAN INSURANCE	1,862.54	
954660	09/04/2015	M/M	VSP VISION PLAN	6,026.71	
954661	09/15/2015	M/M	EXPRESS SCRIPTS, INC	35,347.89	
954662	09/03/2015	M/M	MEDICAL MUTUAL OF OHIO	46,582.50	
954664	09/01/2015	M/M	EXPRESS SCRIPTS, INC	11,147.82	
954665	09/01/2015	M/M	MEDICAL MUTUAL OF OHIO	54,885.35	
954666	09/04/2015	M/M	SCHOOL EMPLOYEES RETIREMENT	88,583.50	
954667	09/09/2015	M/M	EXPRESS SCRIPTS, INC	19,512.13	
954668	09/09/2015	M/M	MEDICAL MUTUAL OF OHIO	78,536.75	
954669	09/11/2015	M/M	FREMONT BOE-WC	3,205.52	
954670	09/11/2015	M/M	FREMONT BOE-MEDICARE	11,532.67	
954671	09/11/2015	M/M	SERS	13,214.62	
954672	09/15/2015	M/M	MEDICAL MUTUAL OF OHIO	41,969.18	
954673	09/22/2015	M/M	EXPRESS SCRIPTS, INC	22,447.14	
954674	09/22/2015	M/M	MEDICAL MUTUAL OF OHIO	26,083.73	
954675	09/04/2015	M/M	VSP VISION PLAN	649.06	
954676	09/25/2015	M/M	FREMONT BOE-MEDICAL	316,161.07	
954677	09/25/2015	M/M	FREMONT BOE-DENTAL	16,951.05	
954678	09/25/2015	M/M	FREMONT BOE-WC	3,546.96	
954679	09/25/2015	M/M	FREMONT BOE-MEDICARE	12,611.45	
954680	09/25/2015	M/M	FREMONT BOE-MEDICARE	13.70	
954681	09/25/2015	M/M	GUARDIAN INSURANCE	24,454.51	
954682	09/29/2015	M/M	MEDICAL MUTUAL OF OHIO	49,327.95	
954683	09/29/2015	M/M	EXPRESS SCRIPTS, INC	10,945.46	
954684	09/30/2015	M/M	EXPRESS SCRIPTS, INC	254.04	
999572	09/01/2015	M/M	US BANK	247.63	
999573	09/03/2015	M/M	BANK OF AMERICA	177.64	

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999574	09/11/2015	C/R	FREMONT CITY BD. OF EDUC	843,502.57	09/11/2015
999575	09/08/2015	W/R	MEAL MAGIC CORP	13.86	09/08/2015
999576	09/17/2015	T/R	FREMONT BRD OF EDUCATION	11,427.07	09/17/2015
999577	09/25/2015	C/R	FREMONT CITY BD. OF EDUC	933,359.55	09/25/2015
999578	09/25/2015	C/R	FREMONT CITY BD. OF EDUC	945.00	09/25/2015
999579	09/25/2015	M/M	STRS	215,736.00	
999580	09/25/2015	M/M	SERS	64,622.00	
Total Checks Issued				\$ 3,861,198.80	