



# **FREMONT CITY SCHOOLS**

## **AUGUST FINANCIAL REPORT**

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

**Fiscal Year 2017**

Dr. Traci L. McCaudy  
Superintendent

Amelia R. Gioffredo  
Treasurer

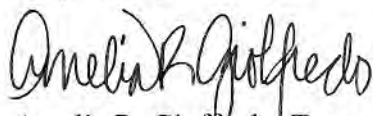
September 16, 2016

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of August 31, 2016, for all funds submitted for your consideration. Please review the following: Cash Reconciliation, Active Investments Ledger, Self-Funded Insurance Program, Cash Basis Profit/Loss by Five-Year Forecast Line, Financial Report by Fund and Monthly Check Register.

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

Respectfully Submitted,



Amelia R. Gioffredo, Treasurer  
Fremont City School District

DATE: 09/01/2016  
TIME: 16:30

FREMONT CITY SCHOOL DISTRICT  
CASH RECONCILIATION AS OF 08/31/2016

PAGE: 1  
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
OPERATING FUND 344	\$ 1,153,267.19	
STAR OHIO 7017	7,834,337.24	
STAR OHIO 3142	2,293,680.32	
E-Bay 2135	22.14	
FLEX ACCT 3268	7,649.96	
CAFETERIA FUND 3124	40.05	
STAR PLUS 4275	7,370.10	
Meeder Investments-USBank	14,731,010.39	
	-----	
Total Depository Balances (Gross)		\$ 26,027,377.39
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	346,569.16-	
Adjustments	8,872.85	
Meal Magic Aug adj \$8,872.85		
0		
0		
0		
	-----	
Total Adjustments to Bank Balance		337,696.31-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,543,199.30	
Other Securities	0.00	
Other Investments:		
	-----	
Total Investments		1,543,199.30
Cash on Hand:		
Petty Cash:		
Treasurer's Office	\$ 500.00	
Ross Finance Office/Athletics	4,050.00	
FMS/SCHOOL COUNCIL	100.00	
School Cafeteria's	663.00	
Elem/Transportation	550.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		5,863.00
		-----
Total Balances		\$ 27,238,743.38
		=====
Total Fund Balance		\$ 27,238,743.38
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 556.29	
	-----	
Total Clearance Account Balances		\$ 556.29

  
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Treasurer

## August- 2016 Investment Sheet

### Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$7,834,337.24	\$3,662.04
StarOhio - Building	On Demand	0.020%	Daily	\$2,293,680.32	\$1,062.06
Star Plus	On Demand	0.200%	Daily	\$7,370.10	\$2.48
Meeder Investments US Bank		Variable	Variable	\$14,731,010.39	\$16,938.72
TriState Capital - Cedars CD	730-Days	0.747%	12/04/16	\$400,000.00	\$245.66
TriState Capital Bank - CD	730-Days	1.050%	07/02/17	\$248,000.00	\$214.03
Waterford - CD	730-Days	0.080%	11/18/17	\$500,000.00	\$32.88

### New Investments

### Minor Funds

OF Bank Money Market - Pearl Setzler	On Demand	0.250%		\$30,655.30	\$3.88
CCB-CD-Mary Hedrick	36-Month	0.400%	10/30/16	\$1,000.00	\$0.33
CCBank-CD-Howard Nowels	36-Month	0.400%	07/31/17	\$28,935.00	\$9.51
U S Bank-CD-Carolyn Rhodes	36-Month	0.350%	05/18/17	\$53,442.00	\$15.37
U S Bank-CD-Laura Kridler	36-Month	0.350%	05/18/17	\$1,000.00	\$0.29
U S Bank-CD-Edward Forgatsch	36-Month	0.350%	05/18/17	\$4,500.00	\$1.29
U S Bank-CD-American Assoc.	36-Month	0.350%	05/18/17	\$5,000.00	\$1.44
U S Bank-CD-Class of 1950	36-Month	0.350%	06/18/17	\$39,967.00	\$11.50
U S Bank-CD-Margaret Fox	36-Month	0.350%	06/18/17	\$1,000.00	\$0.29
U S Bank-CD-Alex Clark	36-Month	0.350%	06/18/17	\$10,000.00	\$2.88
U S Bank-CD-Pearl Setzler	36-Month	0.350%	06/27/17	\$68,000.00	\$19.56
U S Bank-CD-Charles Fox	36-Month	0.350%	10/22/17	\$10,000.00	\$2.88
Old Fort Bank-CD-Sara Horn	36-Month	1.150%	10/05/18	\$17,000.00	\$16.07
U S Bank-CD-Dora O'Farrell	36-Month	0.150%	03/09/19	\$1,000.00	\$0.12
U S Bank-CD-Linda Schwartz	36-Month	0.150%	03/09/19	\$3,000.00	\$0.37
U S Bank-CD-Beth Israel	36-Month	0.150%	03/09/19	\$4,500.00	\$0.55
OF-CD-Senior Women	36-Month	0.150%	04/04/19	4,200.00	\$0.52
OF-CD-Gene Perry	36-Month	1.15%	5/2/2019	112,000.00	\$105.86
<b>Totals are for memorandum purposes only</b>				<b>\$26,409,597.35</b>	<b>\$22,350.58</b>

**\$1,543,199.30**

# FREMONT CITY SCHOOL DISTRICT

## Self-Funded Insurance Program

August 31, 2016

Beginning Balance - August 1, 2016 \$924,756.01

### REVENUE

Board of Education Contributions	\$	293,124.22	
Employee Contributions	\$	43,857.75	
Other <i>(Exp Scripts rebate &amp; Nov correction)</i>	\$	-	
<b>Total Revenue</b>			<b>\$ 336,981.97</b>

### EXPENDITURES

Medical Claims	\$	246,364.40	
Dental Claims	\$	23,883.77	
Prescription Drug Claims	\$	85,778.49	
Vision Claims	\$	4,807.93	
Administrative Fees:	\$	58,498.38	
Medical Mutual	\$	14,419.20	
Dental	\$	1,872.00	
Express Scripts	\$	2,512.52	
Vision Service Plan	\$	648.06	
Stop Loss Insurance	\$	34,713.60	
Broker Fees	\$	4,333.00	
COBRA	\$	-	
Other	\$	-	
<b>Total Expenditures</b>			<b>\$ 419,332.97</b>

**Monthly Profit/(Loss) \$ (82,351.00)**

Ending Balance - August 31, 2016 \$842,405.01

**Fremont City Schools**  
**General Fund Cash Basis Profit/Loss by Five-year Forecast Line**  
**FY17, compared to FY16 and FY15**

Line #	Description	MONTHLY REVENUE & EXPENDITURE			FYTD REVENUE & EXPENDITURE		
		Aug-14	Aug-15	Aug-16	FY15 FYTD	FY16 FYTD	FY17 FYTD
1.010	Real Estate Tax	1,142,001.73	508,938.06	727,564.07	5,224,001.73	5,084,938.06	4,435,564.07
1.020	Tang Pers Prop Tax	-	-	834,735.11	-	-	834,735.11
1.030	Income Tax	-	-	-	2,559,117.22	2,654,353.46	2,627,796.28
1.035	Foundation	1,304,327.63	1,300,673.81	1,407,881.55	2,461,339.21	2,468,240.98	2,759,328.55
1.040	Restricted Grants-in-Aid	59,670.69	54,847.28	114,907.29	185,490.85	109,774.29	228,657.83
1.050	Property Tax	-	648,434.80	-	-	648,434.80	-
1.060 - 2.060	All Other Revenue	174,802.27	146,639.11	136,891.74	299,133.56	270,226.67	278,680.14
	<b>Total Revenue</b>	<u>2,680,802.32</u>	<u>2,659,533.06</u>	<u>3,221,979.76</u>	<u>10,729,082.57</u>	<u>11,235,968.26</u>	<u>11,164,761.98</u>
3.010	Personnel Services	2,222,542.99	1,476,320.10	1,495,702.61	3,931,041.78	4,086,310.14	3,791,516.66
3.020	Benefits	583,061.58	572,875.55	608,723.44	1,129,171.69	1,185,273.86	1,231,827.03
3.030	Purchased Services	662,632.05	626,205.21	661,573.64	1,098,796.95	1,281,949.40	1,236,363.34
3.040	Supplies & Mat'ls	172,357.60	140,578.86	160,021.19	323,184.07	213,087.38	238,230.61
3.050	Capital Outlay	11,048.00	17,571.18	17,203.06	12,837.04	41,035.18	400,993.33
4.30 - 5.040	All Other Expense	126,609.54	14,203.67	255,596.54	147,470.07	39,794.38	314,125.42
	<b>Total Expenditure</b>	<u>3,778,251.76</u>	<u>2,847,754.57</u>	<u>3,198,820.48</u>	<u>6,642,501.60</u>	<u>6,847,450.34</u>	<u>7,213,056.39</u>
	<b>Surplus / (Deficit)</b>	(1,097,449.44)	(188,221.51)	23,159.28	4,086,580.97	4,388,517.92	3,951,705.59
	<b>Cash Balance @ Month-end</b>	16,364,082.02	17,165,711.41	18,967,013.00			

-- 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 1-SEP-2016 16:27:56.06

Date: 09/01/2016  
 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	11,000,507.21	3,132,168.95	6,717,135.93	12,769,470.19	2,134,980.44	10,634,489.75	
	8,486,098.91 3,105,930.16							
001 9000	TECHNOLOGY FUND - DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00	
001 9001	GENERAL FEE - ATKINSON	0.00	0.00	0.00	0.00	0.00	0.00	
001 9002	GENERAL FEE - CROGHAN	0.00	0.00	0.00	0.00	0.00	0.00	
001 9003	GENERAL FEE - HAYES	0.00	0.00	0.00	0.00	0.00	0.00	
001 9004	GENERAL FEE - LUTZ	0.00	0.00	0.00	0.00	0.00	0.00	
001 9005	GENERAL FEE - OTIS	0.00	0.00	0.00	0.00	0.00	0.00	
001 9006	GENERAL FEE - STAMM	0.00	0.00	0.00	0.00	0.00	0.00	
001 9007	GENERAL FEE - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	
001 9020	GENERAL FEE - STAMM	0.00	0.00	0.00	0.00	0.00	0.00	
001 9100	WORKBOOKS - ROSS	0.00	1,126.54	1,126.54	0.00	0.00	0.00	
	1,126.54 0.00							
001 9101	ROSS ID TAGS	47.50	8,656.13	8,656.13	14.61	0.00	14.61	
	8,623.24 29.50							
001 9102	SAFETY GLASSES - ROSS	0.00	72.55	72.55	0.00	0.00	0.00	
	72.55 0.00							
001 9103	ART - ROSS	1,820.50	3,163.28	19,106.98	17,279.48-	713.06	17,992.54-	
	7.00 1,537.00							
001 9104	HEALTH & WELLNESS - ROSS	195.00	0.00	0.00	195.00	2,000.00	1,805.00-	
	0.00 195.00							
001 9105	ENGINEERING TECHNOLOGY - ROSS	475.00	0.00	158.52	361.48	0.00	361.48	
	45.00 400.00							



Date: 09/01/2016  
 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 9108	COMPUTER TECHNOLOGY - ROSS 7,568.59	7.50	40.50	7,601.59	7.50	0.00	7.50	
001 9109	PHOTOGRAPHY - ROSS 0.00	545.00	590.00	517.77	3,317.06-	300.00	3,617.06-	
001 9110	SCIENCE - ROSS 99.00	1,178.25	1,322.75	3,750.57	11,051.21	9,629.46-	1,467.82	11,097.28-
001 9111	BUSINESS TECHNOLOGY - ROSS 0.00	66.00	66.00	0.00	0.00	66.00	1,251.94	1,185.94-
001 9113	MATH - ROSS 2,624.02	10.00	83.00	2,687.02	2,687.02	20.00	0.00	20.00
001 9115	ROSS PARKING 5,163.20	2,130.00	2,130.00	190.97	190.97	7,102.23	0.00	7,102.23
001 9116	FIRST AID & SAFETY - ROSS 403.87	0.00	0.00	0.00	0.00	403.87	0.00	403.87
001 9117	BIOLOGY AP/ROSS 95.00	0.00	0.00	95.00	95.00	0.00	0.00	0.00
001 9118	CHEMISTRY AP/ROSS 37.50	0.00	0.00	37.50	37.50	0.00	0.00	0.00
001 9119	PHYSICS AP/ROSS 1,270.82	0.00	0.00	1,270.82	1,270.82	0.00	0.00	0.00
001 9125	FOREIGN LANGUAGES - ROSS 10.00	34.50	61.50	10.00	10.00	61.50	0.00	61.50
001 9126	AGRICULTURE - ROSS HIGH 0.00	275.00	275.00	0.00	0.00	275.00	0.00	275.00
001 9200	MIDDLE SCHOOL CALCULATORS 586.50	0.00	0.00	586.50	586.50	0.00	0.00	0.00
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS 0.00	60.00	90.00	20.00	20.00	70.00	0.00	70.00
001 9203	ART - MIDDLE SCHOOL 0.00	1,112.50	1,235.50	2,198.70	2,198.70	963.20-	1,493.13	2,456.33-
001 9205	MATERIALS & TECH - MIDDLE SCHOOL 0.00	280.00	320.00	2,024.02	2,024.02	1,704.02-	1,111.80	2,815.82-

Date: 09/01/2016  
 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 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE	33.33	33.33	33.33	6.00	0.00	6.00	
001 9210	SCIENCE - MIDDLE SCHOOL	0.00	56.00	56.00	203.00	0.00	203.00	
001 9211	CHOIR - MIDDLE SCHOOL	0.00	0.00	1,100.00	1,056.00-	0.00	1,056.00-	
001 9212	BAND - MIDDLE SCHOOL	20.00	148.00-	167.50-	512.00	4,714.06	4,202.06-	
001 9213	ENGINEERING TECH - MIDDLE SCHOOL	0.00	0.00	0.00	244.00	0.00	244.00	
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL	1,178.30	1,178.30	1,178.30	0.00	0.00	0.00	
001 9216	ORCHESTRA - MIDDLE SCHOOL	0.00	0.00	0.00	209.00	155.00	54.00	
001 9217	LANGUAGE ARTS FEES - FMS	0.00	8.00	8.00	29.00	0.00	29.00	
001 9218	SOCIAL STUDIES-FMS	0.00	8.00	8.00	29.00	0.00	29.00	
001 9219	MATH FEES - FMS	0.00	8.00	8.00	28.50	0.00	28.50	
001 9220	MUSIC-GUITAR FMS	0.00	10.50	10.50	20.00	0.00	20.00	
001 9300	BUS PURCHASES - STATE MONIES	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	
001 9302	BUS PURCHASES - LOCAL	4,050.00	0.00	0.00	4,050.00	0.00	4,050.00	
001 9303	MEDICAID SCHOOL PROGRAM	1,140,911.56	17,575.33	30,085.01	1,158,009.61	159,900.00	998,109.61	
001 9304	TAX ABATEMENT	4,935,457.49	0.00	380,641.00	4,554,816.49	8,636.00	4,546,180.49	

Date: 09/01/2016  
 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 9305	AUCTION FUNDING							
	44,714.96	0.00	0.00	1,590.00	43,124.96	0.00	43,124.96	
001 9306	CASINO REVENUE							
	371,405.91	106,721.46	7,013.81	11,706.51	466,420.86	225,065.59	241,355.27	
001 9307	ELEMENTARY INTRAMURAL ATHLETICS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9600	BAND - ROSS							
	70.25	233.25	6,899.30	8,422.20	8,118.70-	1,500.00	9,618.70-	
001 9601	ELEMENTARY MUSIC - DISTRICT WIDE							
	462.00	0.00	0.00	0.00	462.00	973.50	511.50-	
001 9602	ELEMENTARY ORCHESTRA - DISTRICT WIDE							
	1,885.00	0.00	0.00	0.00	1,885.00	0.00	1,885.00	
001 9603	ORCHESTRA - ROSS							
	1,286.87	103.25	0.00	0.00	1,390.12	0.00	1,390.12	
001 9604	CHOIR - ROSS							
	0.00	23.50	0.00	440.00	406.00-	0.00	406.00-	
002 9004	NOTE - INCOME TAX							
	300.67	0.00	0.00	0.00	300.67	0.00	300.67	
002 9800	2008 ENP							
	800,430.95	149,222.66	11,230.32	273,982.64	1,034,670.97	886,990.61	147,680.36	
003 0000	PERMANENT IMPROVEMENT FUND							
	58,320.13	93,189.18	41,436.51	61,636.51	311,872.80	239,275.45	72,597.35	
003 9000	P I BUS FUND							
	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	
003 9001	STADIUM							
	305,422.00	0.00	0.00	0.00	305,422.00	0.00	305,422.00	
003 9002	ATHLETIC RESURFACING FUND							
	33,997.00	0.00	0.00	0.00	33,997.00	0.00	33,997.00	
003 9003	WEIGHT ROOM FUND							
	15,319.10-	0.00	0.00	0.00	15,319.10-	0.00	15,319.10-	
003 9004	VEHICLE FUND - NON BUS							
	6,400.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00	

Date: 09/01/2016  
 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
003 9005	POOL EQUIPMENT	46,201.70	0.00	0.00	46,201.70	14,064.00	32,137.70	
003 9006	PERMANENT IMPROVEMENT - DESERT AIR	388,282.31	0.00	0.00	388,282.31	0.00	388,282.31	
003 9007	PERMANENT IMPROVEMENT - DISTRICT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
003 9008	PERMANENT IMPROVEMENT - SOCCER FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	
003 9009	PERMANENT IMPROVEMENT - PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	
003 9012	SCOREBOARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	
003 9013	RETAINED INTEREST	3.11	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	
004 9800	FCS BUILDING FUND	1,734,382.68	0.00	121,294.40	1,585,118.97	254,731.97	1,330,387.00	
006 0000	FOOD SERVICE FUND	82,819.10	44,167.97	53,300.16	21,069.96	111,271.03	24,848.23	593,929.03
006 9009	SCHOOL BREAKFAST GRANT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
006 9014	FARM TO SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 9000	A C NICHOLS CHARITABLE TRUST	50,015.42	0.00	0.00	0.00	50,015.42	0.00	50,015.42
007 9001	ROBERT MAULE ESTATE	211,481.74	0.00	0.00	0.00	211,481.74	0.00	211,481.74
007 9035	PEARL SETZLER TRUST FUND	100,269.78	258.88	342.75	0.00	0.00	100,612.53	0.00
007 9050	DORA O'FARRELL ART SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

Date: 09/01/2016  
 Time: 4:27 pm

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
007 9103	SARA HORN MEMORIAL SCHOLARSHIP	19,123.10	0.00	0.00	0.00	19,123.10	0.00	19,123.10
007 9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	48.74	0.00	48.74	0.00	48.74
007 9105	SENIOR WOMEN'S SERVICE AWARD	4,708.42	0.00	0.00	0.00	4,708.42	0.00	4,708.42
007 9106	SENIOR WOMEN'S SERVICE AWARD INTEREST	11.33	0.00	0.00	0.00	11.33	0.00	11.33
007 9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST	714.68	0.00	0.00	0.00	714.68	0.00	714.68
007 9201	LAURA KRIDLER TRUST FUND	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9202	MARGARET FOX TRUST FUND	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9206	BERTHA YOUNGMAN TRUST FUND	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9207	IMOGENE FORSYTH TRUST FUND	500.00	0.00	0.00	0.00	500.00	0.00	500.00
007 9601	LAURA KRIDLER TRUST INTEREST	48.25	0.88	0.88	0.00	49.13	0.00	49.13
007 9602	MARGARET FOX INTEREST	1,246.70	0.00	0.00	0.00	1,246.70	0.00	1,246.70
008 9101	GENE H. PERRY SCHOLARSHIP	119,279.07	0.00	0.00	0.00	119,279.07	0.00	119,279.07
008 9102	GENE H. PERRY SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008 9203	MARY HEDRICK TRUST FUND	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
008 9204	LINDA SCHWARTZ TRUST FUND	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
008 9205	CHARLES FOX TRUST FUND	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00

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FREMONT CITY SCHOOL DISTRICT  
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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
008 9400	EDWARD L. FORGATSCH SCHOLARSHIP FUND	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
008 9401	BETH ISRAEL CONGREGATION AWARD	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
008 9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
008 9501	CLASS OF 1950 SCHOLARSHIP FUND	40,317.18	0.00	0.00	0.00	40,317.18	0.00	40,317.18
008 9508	AMERICAN ASSOC OF UNIV WOMEN - PRINCIPAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
008 9599	HOWARD W. NOWELS FOUNDATION	30,435.08	0.00	0.00	0.00	30,435.08	0.00	30,435.08
008 9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST	81.93	3.96	3.96	0.00	85.89	0.00	85.89
008 9601	BETH ISRAEL CONGREGATION INTEREST	17.47	0.00	0.00	0.00	17.47	0.00	17.47
008 9603	MARY HEDRICK INTEREST	695.67	1.00	1.00	0.00	696.67	0.00	696.67
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST	16.12	0.00	0.00	0.00	16.12	0.00	16.12
008 9605	CHARLES FOX SCHOLARSHIP INTEREST	5,538.43	2.96	5.83	0.00	5,544.26	0.00	5,544.26
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST	173.16	0.00	0.00	0.00	173.16	0.00	173.16
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	49.11	4.40	4.40	0.00	53.51	0.00	53.51
008 9699	HOWARD NOWELS FOUNDATION INTEREST	28.87	28.87	28.87	0.00	57.74	0.00	57.74
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST	102.85	0.00	0.00	0.00	102.85	0.00	102.85
008 9801	CAROLYN RHODES SCHOLARSHIP FUND	93,613.28	0.00	0.00	0.00	93,613.28	0.00	93,613.28

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FREMONT CITY SCHOOL DISTRICT  
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
008 9901	CAROLYN RHODES - INTEREST	47.04	0.00	0.00	201.61	0.00	201.61	
	154.57 47.04							
010 9800	2008 ENP CLASSROOM FAC.- STATE	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	
010 9802	2008 ENP CLASSROOM FAC. - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	
010 9803	2008 CLASSROOM FAC. INTEREST - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	
010 9804	RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
014 0000	INTERNAL SERVICE ROTARY FUND	500.00	0.00	0.00	647.39	0.00	647.39	
	147.39 0.00							
018 9000	LEARNING RESOURCE CENTER	0.00	0.00	0.00	29.77	0.00	29.77	
	29.77 0.00							
018 9001	ELEMENTARY CURRICULUM	0.00	0.00	0.00	3,326.44	0.00	3,326.44	
	3,326.44 0.00							
018 9003	SUPERINTENDENT - CAMPUS WEAR	0.00	500.00	500.00	1,898.43	650.00	1,248.43	
	2,398.43 0.00							
018 9004	FMS PAVER PROJECT	0.00	0.00	0.00	1,150.00	0.00	1,150.00	
	1,150.00 0.00							
018 9013	ESL PROGRAM-DONATION-VOCES UNIDAS	0.00	0.00	125.61	374.39	124.39	250.00	
	500.00 0.00							
018 9100	LIBRARY - ROSS	39.96	43.67	43.67	1,446.86	1,254.56	192.30	
	1,450.57 5.99							
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	0.00	0.00	0.00	494.15	0.00	494.15	
	494.15 0.00							
018 9102	COMMUNITY DONATIONS - ROSS	74.15	238.38	288.38	1,670.50	520.06	1,150.44	
	1,884.73 74.15							
018 9103	COLLEGE TESTING - ROSS	0.00	0.00	0.00	2,074.74	0.00	2,074.74	
	2,074.74 0.00							

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	MTD Receipts							
018 9104	MAKE-A-DIFFERENCE - ROSS	0.00	0.00	0.00	2.33	0.00	2.33	
	2.33 0.00							
018 9199	E-RATE GRANT FUND	1,033.00	4,711.50	16,039.43	282,611.91	8,972.63	273,639.28	
	297,618.34 283.00							
018 9200	LIBRARY - FMS	5.17	0.00	106.19	1,832.36	0.00	1,832.36	
	1,933.38 5.17							
018 9201	YOUTH ASSET TEAM - FMS	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
018 9202	FMS-PRINCIPAL'S ACCOUNT	161.50	327.30	463.23	13,839.25	1,947.70	11,891.55	
	14,140.98 161.50							
018 9203	DONATION FUND - FMS	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
018 9300	LIBRARY - ATKINSON	0.00	0.00	173.14	2,342.16	0.00	2,342.16	
	2,515.30 0.00							
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON	0.00	0.00	0.00	3,844.00	0.00	3,844.00	
	3,844.00 0.00							
018 9304	MAKE-A-DIFFERENCE - ATKINSON	0.00	0.00	0.00	629.40	0.00	629.40	
	629.40 0.00							
018 9305	ART FUND - ATKINSON	65.09	0.00	0.00	893.84	0.00	893.84	
	828.75 65.09							
018 9306	ART FUND - CROGHAN	78.45	0.00	0.00	470.47	0.00	470.47	
	392.02 78.45							
018 9307	ART FUND - WASHINGTON	0.00	0.00	0.00	518.50	0.00	518.50	
	518.50 0.00							
018 9400	LIBRARY - CROGHAN	0.00	11.91-	574.49	895.06	0.00	895.06	
	1,469.55 0.00							
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN	0.00	341.00	441.00	645.29	24.99	620.30	
	1,086.29 0.00							
018 9500	LIBRARY - HAYES	0.00	0.00	90.25	385.38	0.00	385.38	
	475.63 0.00							
018 9505	PRINCIPAL'S ACCOUNT - HAYES	0.00	0.00	0.00	2,303.46	0.00	2,303.46	
	2,303.46 0.00							



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018 9506	MAKE-A-DIFFERENCE - HAYES 5,430.87	0.00	0.00	0.00	5,430.87	0.00	5,430.87	
018 9600	LIBRARY - LUTZ 2,347.76	0.00	0.00	80.25	2,267.51	0.00	2,267.51	
018 9604	MAKE A DIFFERENCE - LUTZ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9605	MAKE-A-DIFFERENCE - LUTZ 1,280.58	0.00	0.00	0.00	1,280.58	0.00	1,280.58	
018 9606	PRINCIPAL'S ACCOUNT - LUTZ 6,716.38	0.00	0.00	0.00	6,716.38	30.24	6,686.14	
018 9607	MAKE A DIFFERENCE STAMM 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9700	LIBRARY - OTIS 666.91	0.00	0.00	71.24	595.67	65.46	530.21	
018 9707	PRINCIPAL'S ACCOUNT - OTIS 1,684.92	0.00	0.00	0.00	1,684.92	0.00	1,684.92	
018 9800	LIBRARY - STAMM 870.55	0.00	0.00	114.20	756.35	0.00	756.35	
018 9808	PRINCIPAL'S ACCOUNT - STAMM 4,003.09	0.00	0.00	0.00	4,003.09	100.00	3,903.09	
018 9900	LIBRARY - WASHINGTON 785.16	0.00	0.00	71.24	713.92	0.00	713.92	
018 9904	MAKE-A-DIFFERENCE - WASHINGTON 382.87	0.00	0.00	0.00	382.87	0.00	382.87	
018 9905	MAKE-A-DIFFERENCE - FMS 149.46	0.00	0.00	0.00	149.46	0.00	149.46	
018 9909	PRINCIPAL'S ACCOUNT - WASHINGTON 3,049.10	0.00	0.00	175.00	2,874.10	4.29	2,869.81	
018 9999	TECHNOLOGY 70.51	0.00	0.00	0.00	70.51	0.00	70.51	
019 9001	HEINZ MENTORING GRANT 275.35	0.00	0.00	0.00	275.35	0.00	275.35	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9002	TEACHER VISION GRANT - AEP	99.03	0.00	0.00	99.03	0.00	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	25,899.94	8,451.48	0.00	34,351.42	0.00	34,351.42	
019 9005	SANDUSKY COUNTY HEALTH DEPT - UNITE!EMPOWER!	266.95	0.00	0.00	266.95	0.00	266.95	
019 9007	LEARNING & LIBERTY GRANT-WASHINGTON	1.13	0.00	0.00	1.13	0.00	1.13	
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 9100	IN SCHOOL COUNSELING-MENTAL HEALTH RECOVERY	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	
019 9114	KINDER ACADEMY - UNITED WAY	33.65	0.00	0.00	33.65	0.00	33.65	
019 9115	PROJECT ATTEND - UNITED WAY	5,748.58	277.66	80.30	6,223.38	1,998.80	4,224.58	
019 9116	ACE MENTORING - UNITED WAY	2,750.78	1,397.46	500.00	4,545.68	2,116.09	2,429.59	
019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY	670.32	22.85	0.00	693.17	0.00	693.17	
019 9201	FUEL UP TO PLAY 60 - ROSS	224.31	0.00	0.00	224.31	0.00	224.31	
019 9202	FUEL UP TO PLAY 60 - STAMM	962.36	0.00	0.00	962.36	0.00	962.36	
019 9203	FUEL UP TO PLAY 60 - WASHINGTON	691.06	0.00	0.00	691.06	0.00	691.06	
019 9301	FMS YOUTH ASSET TEAM A	511.41	0.00	0.00	511.41	0.00	511.41	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9302	FMS YOUTH ASSET TEAM B 536.55	0.00	0.00	0.00	536.55	0.00	536.55	
019 9800	HIGH SCHOOLS THAT WORK 2,959.60	0.00	0.00	0.00	2,959.60	0.00	2,959.60	
022 9300	ATHLETIC TOURNAMENT ACCOUNT 1,602.10	0.00	526.44-	797.48-	2,399.58	0.00	2,399.58	
022 9320	MIDDLE SCHOOL STAFF FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9321	FMS STAFF 315.36	0.00	0.00	0.00	315.36	0.00	315.36	
022 9360	ROSS HIGH FACULTY FUND 1,173.20	0.00	0.00	0.00	1,173.20	0.00	1,173.20	
022 9999	UNCLAIMED MONIES 698.71	28.29	0.00	0.00	727.00	0.00	727.00	
024 0000	SELF-INSURANCE PROGRAM 940,224.95	336,981.97	419,332.97	757,481.41	842,405.01	3,888,623.22	3,046,218.21-	
024 9000	FLEX BENEFITS 8,727.31	15,096.42	15,287.63	28,245.76	3,147.02	131,754.24	128,607.22-	
027 0000	WORKMANS COMP.-SELF INS 351,095.08	6,169.29	2,760.00	2,760.00	370,440.02	116,190.00	254,250.02	
031 0000	UNDERGROUND STORAGE TANKS 11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	
034 0000	CLASSROOM FAC. MAINT. - FMS 1,872,945.21	0.00	0.00	0.00	1,872,945.21	16,227.00	1,856,718.21	
200 9100	A CAPPELLA CHOIR 4,870.15	0.00	0.00	0.00	4,870.15	0.00	4,870.15	
200 9101	AMERICAN FIELD SERVICE 235.08	0.00	0.00	0.00	235.08	0.00	235.08	
200 9102	YEARBOOK - ROSS ANNUAL 10,021.96	250.00	708.98	708.98	9,562.98	0.00	9,562.98	
200 9103	ART CLUB 1,726.85	0.00	0.00	0.00	1,726.85	300.00	1,426.85	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9104	FREMONT ROSS BAND	190.02	0.00	100.00	0.00	0.00	290.02	290.02
200 9105	INTERNATIONAL RELATIONS CLUB-ROSS	2,048.64	0.00	0.00	0.00	0.00	2,048.64	2,048.64
200 9106	FUTURE TEACHERS OF AMERICA-ROSS	284.92	0.00	0.00	0.00	0.00	284.92	284.92
200 9107	CHATTER	358.68	0.00	0.00	0.00	0.00	358.68	358.68
200 9108	MULTI-MEDIA CLUB - ROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9109	DRAMA CLUB	2,503.75	0.00	0.00	0.00	0.00	2,503.75	2,503.75
200 9110	FRENCH CLUB/ROSS	2,918.83	0.00	0.00	0.00	0.00	2,918.83	2,918.83
200 9111	FUTURE FARMERS OF AMERICA	966.12	0.00	50.00	0.00	0.00	1,016.12	205.00 811.12
200 9112	ROSS PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9113	HEALTH AND WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9114	SPANISH CLUB - ROSS	1,520.02	0.00	0.00	0.00	0.00	1,520.02	1,520.02
200 9115	KEY CLUB	244.16	0.00	0.00	0.00	0.00	244.16	100.00 144.16
200 9116	NATIONAL HONOR SOCIETY	2,444.84	60.00	90.00	0.00	0.00	2,534.84	2,534.84
200 9117	ORCHESTRA	1,085.63	0.00	0.00	0.00	0.00	1,085.63	1,085.63
200 9118	SADD CLUB	335.15	0.00	0.00	0.00	0.00	335.15	335.15
200 9119	QUIZ BOWL	37.45	0.00	0.00	0.00	0.00	37.45	37.45



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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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 5,194.24	0.00	0.00	0.00	5,194.24	0.00	5,194.24	
200 9148	CLASS OF 2016 5,618.25	0.00	0.00	0.00	5,618.25	1,100.00	4,518.25	
200 9149	CLASS OF 2017 3,562.29	0.00	0.00	0.00	3,562.29	175.00	3,387.29	
200 9150	CLASS OF 2018 400.00	0.00	0.00	0.00	400.00	0.00	400.00	
200 9151	CLASS OF 2019 118.00	0.00	0.00	0.00	118.00	0.00	118.00	
200 9152	CLASS OF 2020 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9200	JR. HIGH CHESS CLUB 35.35	0.00	0.00	0.00	35.35	0.00	35.35	
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 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9203	MS BAND 141.58	0.00	0.00	0.00	141.58	0.00	141.58	
200 9204	MS CHOIR 74.22	0.00	0.00	0.00	74.22	0.00	74.22	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9205	OUTDOOR ADVENTURE CLUB/FMS 158.73	0.00	0.00	0.00	158.73	50.00	108.73	
200 9206	MS ORCHESTRA 44.96	0.00	0.00	0.00	44.96	0.00	44.96	
200 9207	ART CLUB/MIDDLE SCHOOL 634.83	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 2,566.35	0.00	0.00	906.18	1,660.17	269.00	1,391.17	
200 9210	HISTORY CLUB - MIDDLE SCHOOL 10,314.72	0.00	0.00	0.00	10,314.72	0.00	10,314.72	
200 9211	MS YEARBOOK 3,072.14	0.00	0.00	1,601.33	1,470.81	0.00	1,470.81	
200 9212	YOUTH ASSET - GENERAL FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9214	SPIRIT CLUB - MIDDLE SCHOOL 6,176.70	0.00	0.00	0.00	6,176.70	0.00	6,176.70	
200 9216	FMS QUIZ BOWL TEAM 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 121.00	0.00	0.00	0.00	121.00	0.00	121.00	
300 0000	ATHLETICS 160,747.38	18,968.63	24,538.63	27,909.64	145,994.15	40,003.30	105,990.85	
300 9100	PRE-SEASON SALES AND PRE-SALE 3,790.00	0.00	0.00	0.00	3,790.00	0.00	3,790.00	
300 9101	ROSS GIRLS BASKETBALL 3,209.05	0.00	0.00	0.00	3,209.05	0.00	3,209.05	
300 9102	ROSS BOYS BASKETBALL 5,965.84	0.00	15.00	871.00	5,109.84	228.00	4,881.84	

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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
300 9103	ROSS WRESTLING 0.65	0.00	0.00	0.00	0.65	0.00	0.65	
300 9104	ROSS FOOTBALL 304.00	8,612.70	2,899.00	2,899.00	6,697.70	4,999.00	1,698.70	
300 9105	ROSS TRACK 7,118.50	0.00	0.00	0.00	7,118.50	0.00	7,118.50	
300 9106	ROSS-BOYS TENNIS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9107	ROSS HIGH - GOLF 549.15	0.00	156.00	156.00	393.15	471.84	78.69-	
300 9108	ROSS HIGH - CROSS COUNTRY 5,948.77	3,768.00	300.00	300.00	9,416.77	3,313.00	6,103.77	
300 9109	ROSS HIGH - BOYS SOCCER 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9110	ROSS HIGH BASEBALL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9111	ROSS HIGH - SWIMMING 4,061.20	0.00	0.00	0.00	4,061.20	532.00	3,529.20	
300 9112	ROSS HIGH - SOFTBALL 7,118.46	0.00	0.00	0.00	7,118.46	750.00	6,368.46	
300 9113	ROSS HIGH - GIRLS SOCCER 993.80	738.00	0.00	0.00	1,731.80	0.00	1,731.80	
300 9114	ROSS - GIRLS TENNIS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9115	ROSS HIGH - VOLLEYBALL 1,671.30	390.00	0.00	0.00	2,271.30	168.75	2,102.55	
300 9124	ROSS HIGH CHEERLEADING 8,743.09	205.15	8,565.90	8,565.90	1,646.20	293.40	1,352.80	
300 9200	MIDDLE SCHOOL ATHLETICS 496.17	0.00	0.00	0.00	496.17	0.00	496.17	
300 9213	MIDDLE SCHOOL CHEERLEADING 3,200.98	17.20-	2,112.86	3,312.86	620.92	0.00	620.92	





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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 9015	TITLE I-C MIGRANT 2015 16.10 0.00	0.00	0.00	0.00	16.10	0.00	16.10	
505 9016	TITLE I-C MIGRANT 2016 0.00 89,411.11	105,046.85	39,133.53	115,050.86	10,004.01-	24,611.40	34,615.41-	
505 9017	TITLE I-C MIGRANT 2017 0.00 0.00	0.00	0.00	0.00	0.00	1,417.00	1,417.00-	
506 9015	RACE TO THE TOP FY15 0.00 0.00	0.00	0.00	0.00	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 9015	TITLE VI-B IDEA FY 15 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9016	TITLE VI-B IDEA 2015 1,107.43 20,782.38	39,612.99	102,131.30	134,571.51	93,851.09-	0.00	93,851.09-	
516 9017	TITLE VI-B IDEA 2017 0.00 0.00	0.00	10,610.00	10,610.00	10,610.00-	28,354.16	38,964.16-	
536 9015	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL 2015 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 9015	TITLE II - LEP FY 15 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9016	TITLE II - LEP 2016 0.00 2,177.72	3,031.92	1,509.36	3,991.55	959.63-	0.00	959.63-	
551 9017	TITLE II - LEP 2017 0.00 0.00	0.00	0.00	0.00	0.00	176.65	176.65-	
572 9015	TITLE I - FY 15 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9016	TITLE I - 2016 0.00 104,834.82	135,375.01	93,420.64	200,678.72	65,303.71-	0.00	65,303.71-	



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FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

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 9313	21ST CENTURY-LEARNING FOR A LIFETIME YR3							
209.78	0.00	0.00	0.00	0.00	209.78	0.00	209.78	
599 9320	STATE STABILIZATION FUND 10-11							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9413	MISC. FED. GRANT							
0.00	0.00	25,568.86	500.00	25,568.86	0.00	0.00	0.00	
599 9414	LOW INCOME POVERTY GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9416	LOW INCOME POVERTY GRANT 2015-2016							
1,368.67	187.40	13,101.09	1,262.92	15,559.28	1,089.52-	0.00	1,089.52-	
599 9417	LOW INCOME POVERTY GRANT 2017							
0.00	0.00	0.00	606.27	606.27	606.27-	6,384.25	6,990.52-	
599 9511	21st CENTURY-INNOVATION							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9513	21ST CENTURY - YR 5 2017							
0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	79,000.00-	
GRAND TOTALS:								
23,342,500.36	4,240,724.93	13,251,920.02	4,167,017.39	9,355,677.00	27,238,743.38	9,083,558.56	18,155,184.82	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000194	08/12/2016	M/M	KATHLEEN BUCKLEY	1,230.30	
000195	08/22/2016	M/M	RANDALL MACKO	503.55	
000196	08/31/2016	M/M	P & A GROUP	13,553.78	
073873	08/02/2016	W/R	TOLEDO EDISON CO.	2,590.37	08/12/2016
073874	08/03/2016	W/R	AMAZON.COM	493.59	08/08/2016
073875	08/03/2016	W/R	A T & T	1,618.86	08/08/2016
073876	08/03/2016	W/R	BEST BUY BUSINESS ADVANTAGE	708.98	08/08/2016
073877	08/03/2016	W/R	REPUBLIC SERVICES	2,354.93	08/08/2016
073878	08/03/2016	W/R	HOUGHTON MIFFLIN HARCOURT	11,130.00	08/08/2016
073879	08/03/2016	W/R	LOWE'S CO., INC. FREMONT	495.70	08/08/2016
073880	08/03/2016	W/R	OASBO	905.00	08/08/2016
073881	08/03/2016	W/R	AT & T LONG DISTANCE	913.10	08/08/2016
073882	08/03/2016	W/R	SOLID SIGNAL	707.97	08/08/2016
073883	08/03/2016	W/R	STAPLES ADVANTAGE	1,833.69	08/08/2016
073884	08/03/2016	W/R	UCA SUMMER CAMP	4,134.00	08/08/2016
073885	08/03/2016	W/R	VERIZON WIRELESS	1,688.55	08/08/2016
073886	08/03/2016	W/R	WAL-MART STORES INC.	1,885.79	08/08/2016
073887	08/10/2016	W/W	LAURA BRYANT	108.21	
073888	08/10/2016	W/R	B & H PHOTO/VIDEO	67.99	08/16/2016
073889	08/10/2016	W/R	KELLI WELLS	21.60	08/12/2016
073890	08/10/2016	W/R	AA FIRE PROTECTION	7,426.15	08/15/2016
073891	08/10/2016	W/R	JUDY DONNAN	250.00	08/18/2016
073892	08/10/2016	W/R	ACE HARDWARE	1,229.04	08/16/2016
073893	08/10/2016	W/R	ACTION PRINTING	672.00	08/16/2016
073894	08/10/2016	W/R	ADKINS SANITATION	75.00	08/19/2016
073895	08/10/2016	W/R	ALL-PRO ELEVATOR	175.88	08/16/2016
073896	08/10/2016	W/R	AMERICAN FIDELITY	369.90	08/18/2016
073897	08/10/2016	W/R	AQUATIC COUNCIL LLC	345.00	08/18/2016
073898	08/10/2016	W/R	ATLAS OIL COMPANY	12,936.73	08/12/2016
073899	08/10/2016	W/R	ASSOCIATED BUYERS	46.90	08/15/2016
073900	08/10/2016	W/R	ITSAVVY	25,903.18	08/16/2016
073901	08/10/2016	W/R	BAIR BROTHERS	12.95	08/22/2016
073902	08/10/2016	W/R	SCHOOL SPECIALTY	567.31	08/15/2016
073903	08/10/2016	W/R	BEL-AIRE CLEANERS	1,006.80	08/29/2016
073904	08/10/2016	W/R	BELLA COSA	87.50	08/24/2016
073905	08/10/2016	W/R	BEST OFFICE PRODUCTS	157.97	08/16/2016
073906	08/10/2016	W/R	DICK BLICK	167.22	08/18/2016
073907	08/10/2016	W/R	LINDSEY WATER & SEWER DEPT.	63.00	08/16/2016
073908	08/10/2016	W/R	BRICKER & ECKLER LLP	4,708.96	08/15/2016
073909	08/10/2016	W/R	BGSU STUDENT RECREATION CENTER	30.00	08/30/2016
073910	08/10/2016	W/R	CELEK BROTHERS MASON CONTRACT.	4,500.00	08/16/2016
073911	08/10/2016	W/R	CDW-G	12,368.00	08/15/2016
073912	08/10/2016	W/R	DCLARK ONLINE, LLC	115.00	08/15/2016
073913	08/10/2016	W/R	COLOR HAVEN PAINT & SUPPLY LLC	121.53	08/15/2016
073914	08/10/2016	W/R	COLUMBIA GAS OF OHIO	197.67	08/15/2016
073915	08/10/2016	W/R	COMMERCE PAPER CO	48,406.80	08/15/2016
073916	08/10/2016	W/R	CONTRACTORS EQUIP RENTAL	84.10	08/12/2016
073917	08/10/2016	W/R	SUNRISE COOPERATIVE	260.00	08/12/2016
073918	08/10/2016	W/R	CROWN BATTERY	188.70	08/15/2016
073919	08/10/2016	W/R	CITY AUTO RADIATOR CO	311.25	08/22/2016
073920	08/10/2016	W/R	FREMONT UNIFORM SHOPPE	1,842.00	08/15/2016
073921	08/10/2016	W/V	DEMCO, INC.	151.22	08/10/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
073922	08/10/2016	W/R	AMERIGAS	55.78	08/16/2016
073923	08/10/2016	W/R	VILLAGE ENERGY COOPERATIVE	52.45	08/16/2016
073924	08/10/2016	W/R	EBSCO SUBSCRIPTION SERVICES	253.20	08/16/2016
073925	08/10/2016	W/R	E.J. THOMAS CO	234.76	08/16/2016
073926	08/10/2016	W/R	EL AGUILA BAKERY	40.00	08/15/2016
073927	08/10/2016	W/R	ENGLER PRINTING	670.00	08/12/2016
073928	08/10/2016	W/R	FISHER SCIENTIFIC	703.80	08/15/2016
073929	08/10/2016	W/R	FLOWER REAL ESTATE HOLDINGS	350.00	08/29/2016
073930	08/10/2016	W/W	FORTBALL PIZZA PALACE	84.95	
073931	08/10/2016	W/R	FORTE MUSIC INC.	16,604.50	08/18/2016
073932	08/10/2016	W/R	FREMONT AUTO PARTS	64.17	08/18/2016
073933	08/10/2016	W/R	FREMONT UBO	12,527.91	08/15/2016
073934	08/10/2016	W/R	GOVCONNECTION, INC	60,496.40	08/16/2016
073935	08/10/2016	W/R	HEALTHLINK	574.00	08/18/2016
073936	08/10/2016	W/R	IMAGINATION STATION	130.00	08/24/2016
073937	08/10/2016	W/R	INTERNATIONAL FUEL SYSTEMS	39.80	08/16/2016
073938	08/10/2016	W/W	JOURNEY'S FAMILY AMUSEMENT	180.00	
073939	08/10/2016	W/R	REA & ASSOCIATES, INC	2,050.00	08/16/2016
073940	08/10/2016	W/R	KELVIN	221.10	08/18/2016
073941	08/10/2016	W/R	KROGER CO	113.93	08/15/2016
073942	08/10/2016	W/R	LEONARD SAFETY EQUIPMENT	388.80	08/19/2016
073943	08/10/2016	W/R	LEE'S FAMOUS RECIPE	460.00	08/16/2016
073944	08/10/2016	W/R	LORANN OILS INC	110.11	08/18/2016
073945	08/10/2016	W/R	LOWE'S CO., INC. FREMONT	2,179.07	08/15/2016
073946	08/10/2016	W/R	WILLIAM G. O'CALLAGHAN JR.	750.00	08/15/2016
073947	08/10/2016	W/R	M & B ASPHALT CO., INC.	400.00	08/15/2016
073948	08/10/2016	W/R	KUNS NORTHCOAST SECURITY	432.50	08/19/2016
073949	08/10/2016	W/R	MCPC IMAGE PRINTING	11,799.37	08/18/2016
073950	08/10/2016	W/R	MCPC IMAGING ASSOCIATION	200.00	08/15/2016
073951	08/10/2016	W/R	FRONTLINE TECHNOLOGIES	11,948.20	08/18/2016
073952	08/10/2016	W/W	OEDSA	200.00	
073953	08/10/2016	W/R	NASCO	2,990.10	08/16/2016
073954	08/10/2016	W/V	TRUCK SALES	749.19	08/10/2016
073955	08/10/2016	W/R	NEOLA, INC.	14.21	08/15/2016
073956	08/10/2016	W/R	NOECA	85,380.81	08/18/2016
073957	08/10/2016	W/R	NORTH TOWN STORAGE	3,720.00	08/24/2016
073958	08/10/2016	W/R	OHIO BCI & I	906.00	08/16/2016
073959	08/10/2016	W/R	OASBO	100.00	08/16/2016
073960	08/10/2016	W/R	AMERICAN ELECTRIC POWER	32,951.88	08/15/2016
073961	08/10/2016	W/R	OIAAA	135.00	08/16/2016
073962	08/10/2016	W/R	OSBA	107.09	08/18/2016
073963	08/10/2016	W/R	OHIO STUDIES WEEKLY INC	229.08	08/24/2016
073964	08/10/2016	W/R	O.P AQUATICS	510.60	08/16/2016
073965	08/10/2016	W/R	PAINTER SUPPLY	587.88	08/16/2016
073966	08/10/2016	W/R	PAPA MURPHY'S	285.00	08/15/2016
073967	08/10/2016	W/W	PEARSON EDUCATION	4,590.00	
073968	08/10/2016	W/R	PHONAK HEARING SYSTEM	47.49	08/15/2016
073969	08/10/2016	W/R	PRACTICAL SOLUTIONS FOR	570.00	08/22/2016
073970	08/10/2016	W/R	POST NET	9.00	08/18/2016
073971	08/10/2016	W/R	PROFESSIONAL MEDICAL	825.00	08/16/2016
073972	08/10/2016	W/R	PUBLIC ENGINES, INC.	1,905.32	08/31/2016
073973	08/10/2016	W/W	PUBLIC FINANCE RESOURCES, INC	1,399.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
073974	08/10/2016	W/R	ROCHESTER 100 INC.	1,280.00	08/16/2016
073975	08/10/2016	W/R	ROCKLER	132.20	08/26/2016
073976	08/10/2016	W/R	SABROSKE ELECTRIC	352.33	08/12/2016
073977	08/10/2016	W/R	BLACKBOARD CONNECT INC	10,482.50	08/16/2016
073978	08/10/2016	W/R	AT&T	4,155.93	08/16/2016
073979	08/10/2016	W/R	SCHOOL COUNSELOR RESOURCES	141.46	08/22/2016
073980	08/10/2016	W/R	SCHOOLHOUSE ELECTRONICS LLC	7,860.00	08/18/2016
073981	08/10/2016	W/R	SCHOOL HEALTH CORP.	225.85	08/15/2016
073982	08/10/2016	W/R	SCHOOL MATE	341.00	08/16/2016
073983	08/10/2016	W/R	SCHOOL NUTRITION ASSOC	1,617.00	08/22/2016
073984	08/10/2016	W/R	SHEETS SUPPLY	665.19	08/18/2016
073985	08/10/2016	W/R	SHERWIN WILLIAMS PAINT	43.24	08/15/2016
073986	08/10/2016	W/R	SIESEL DISTRIBUTING LLC	226.87	08/15/2016
073987	08/10/2016	W/R	SOUND SOLUTIONS OF OHIO LLC	2,990.00	08/12/2016
073988	08/10/2016	W/R	STAPLES ADVANTAGE	4,034.44	08/15/2016
073989	08/10/2016	W/R	TEACHER'S DISCOVERY	774.86	08/15/2016
073990	08/10/2016	W/R	TIERNEY BROTHERS INC.	172.00	08/16/2016
073991	08/10/2016	W/R	VICKI MCAFEE	39.36	08/16/2016
073992	08/10/2016	W/V	TOLEDO SPRING	434.01	08/10/2016
073993	08/10/2016	W/R	TRACTOR SUPPLY	99.99	08/19/2016
073994	08/10/2016	W/R	TRACI MCCAUDY	361.41	08/15/2016
073995	08/10/2016	W/R	MR. LIGHTBULB	755.00	08/15/2016
073996	08/10/2016	W/R	UNITY SCHOOL BUS PARTS	2,056.57	08/15/2016
073997	08/10/2016	W/R	UNIVERSAL FARMS LLC	1,274.00	08/12/2016
073998	08/10/2016	W/R	UNIFIRST CORPORATION	64.58	08/18/2016
073999	08/10/2016	W/R	UNITED PARCEL SERVICE	9.88	08/16/2016
074000	08/10/2016	W/R	VEGGIE U	450.00	08/24/2016
074001	08/10/2016	W/R	WAL-MART STORES INC.	253.38	08/18/2016
074002	08/10/2016	W/R	VISA	753.66	08/15/2016
074003	08/10/2016	W/R	WEICKERT INSURANCE AGENCY, INC	102,611.00	08/12/2016
074004	08/10/2016	W/R	WILLIE'S SALES & SERVICE	403.46	08/15/2016
074005	08/10/2016	W/W	JANE P. FLEMING	109.54	
074006	08/10/2016	W/R	TIMOTHY P BERGHOFF, L.L.C.	1,000.00	08/18/2016
074007	08/10/2016	W/R	MICHAELEEN ROGERS	435.00	08/15/2016
074008	08/10/2016	W/R	MICHELE WILHELM	94.67	08/15/2016
074009	08/10/2016	W/R	DAVE YOST	82.00	08/15/2016
074010	08/10/2016	W/R	DOWN THYME CAFE LLC	168.19	08/26/2016
074011	08/10/2016	W/R	FREMONT CITY BD. OF EDUC	502.44	08/15/2016
074012	08/10/2016	W/R	CENTURY EQUIPMENT	525.00	08/16/2016
074013	08/10/2016	W/R	WOLESLAGEL MOVING	80.00	08/30/2016
074014	08/10/2016	W/R	KATIE BUCKLEY	175.35	08/12/2016
074015	08/10/2016	W/R	ABBY REYNOLDS	114.14	08/24/2016
074016	08/10/2016	W/R	LAURA COSTILLA	25.24	08/12/2016
074017	08/10/2016	W/R	CHRISTINE ORAVETS	104.82	08/24/2016
074018	08/10/2016	W/R	JULIE YODER	18.78	08/26/2016
074019	08/10/2016	W/R	THOMAS L TUCKER	400.00	08/30/2016
074020	08/10/2016	W/R	JAMIE BIECHELER	1,382.84	08/12/2016
074021	08/10/2016	W/R	MEGAN PARKHURST	39.31	08/12/2016
074022	08/10/2016	W/R	LYNN SCHRADER	85.20	08/18/2016
074023	08/10/2016	W/R	MICHELLE DUMMINGER	22.24	08/12/2016
074024	08/10/2016	W/R	CYNTHIA GARN	21.56	08/16/2016
074025	08/10/2016	W/R	BAIR BROTHERS	49.80	08/22/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
074026	08/10/2016	W/R	DEMCO, INC.	151.23	08/16/2016
074027	08/10/2016	W/R	TRUCK SALES	384.19	08/15/2016
074028	08/11/2016	W/R	OHIO SCHOOL COUNCIL	1,547.70	08/18/2016
074029	08/15/2016	W/R	DOUBLE TREE COLUMBUS	2,952.00	08/15/2016
074030	08/15/2016	W/R	VISA	398.00	08/15/2016
074031	08/16/2016	W/V	ACTION PRINTING	1,766.91	08/18/2016
074032	08/16/2016	W/R	A T & T	2,322.53	08/08/2016
074033	08/17/2016	B/R	Penny Ivy	75.94	08/26/2016
074034	08/17/2016	W/R	CROGHAN COLONIAL BANK	663.00	08/22/2016
074035	08/18/2016	W/R	POSTMASTER	1,766.91	08/24/2016
074036	08/19/2016	B/R	Gary Good	43.37	08/24/2016
074037	08/19/2016	W/W	FIRST CLASS CONFERENCES	855.00	
074038	08/22/2016	W/R	IDEAL BAKERY	96.00	08/30/2016
074039	08/22/2016	W/V	PANERA BREAD	8.94	08/24/2016
074040	08/23/2016	W/V	AMAZON.COM	880.52	08/23/2016
074041	08/23/2016	W/W	AMAZON.COM	480.52	
074042	08/23/2016	W/R	TERRA STATE COMMUNITY COLLEGE	500.00	08/30/2016
074043	08/23/2016	W/R	SCW	276.84	08/29/2016
074044	08/25/2016	B/B	Jacqlynn Hoffman	175.00	
074045	08/25/2016	W/W	B & H PHOTO/VIDEO	168.00	
074046	08/25/2016	W/W	AA FIRE PROTECTION	3,997.70	
074047	08/25/2016	W/W	4 IMPRINT	385.01	
074048	08/25/2016	W/W	AC SUPPLY CO	1,281.92	
074049	08/25/2016	W/W	PAULA SCHEPFLIN	101.52	
074050	08/25/2016	W/W	ACTION PRINTING	9,212.97	
074051	08/25/2016	W/W	G & L OIL COMPANY	246.82	
074052	08/25/2016	W/W	ALLEN COUNTY EDUCATIONAL	230.00	
074053	08/25/2016	W/W	ALL-PRO ELEVATOR	175.88	
074054	08/25/2016	W/W	ITSAVVY	4,200.00	
074055	08/25/2016	W/W	BASA	209.00	
074056	08/25/2016	W/R	SCHOOL SPECIALTY	1,407.90	08/31/2016
074057	08/25/2016	W/W	BECK SUPPLIERS	588.56	
074058	08/25/2016	W/W	BENCHMARK PRINTS	2,957.50	
074059	08/25/2016	W/W	DICK BLICK	304.03	
074060	08/25/2016	W/W	BROWN SUPPLY CO	1,199.94	
074061	08/25/2016	W/W	BSN	953.85	
074062	08/25/2016	W/W	BGSU SPEECH & HEARING CLINIC	200.00	
074063	08/25/2016	W/W	C & W AUTO SUPPLY	103.53	
074064	08/25/2016	W/W	CENTRAL CATHOLIC HIGH SCHOOL	210.00	
074065	08/25/2016	W/W	CENTRAL EXTERMINATING	2,862.00	
074066	08/25/2016	W/W	CHILD 1ST PUBLICATONS LLC	193.55	
074067	08/25/2016	W/V	CMRS-POC	7,000.00	08/29/2016
074068	08/25/2016	W/W	TERRA STATE COMMUNITY COLLEGE	1,120.00	
074069	08/25/2016	W/W	COLOR HAVEN PAINT & SUPPLY LLC	299.24	
074070	08/25/2016	W/W	COLUMBIA GAS OF OHIO	906.24	
074071	08/25/2016	W/W	CORPORATE ONE BENEFITS	3,333.00	
074072	08/25/2016	W/R	SUNRISE COOPERATIVE	390.00	08/31/2016
074073	08/25/2016	W/R	CROGHAN COLONIAL BANK	200.00	08/29/2016
074074	08/25/2016	W/W	CROWN BATTERY	210.14	
074075	08/25/2016	W/W	FREMONT WATER BLASTING	3,850.00	
074076	08/25/2016	W/W	CPI	150.00	
074077	08/25/2016	W/W	C.A. KUSTOMS	355.00	



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
074078	08/25/2016	W/W	ESC OF LAKE ERIE WEST	680.00	
074079	08/25/2016	W/W	EVERWHITE	1,009.99	
074080	08/25/2016	W/W	FAMOUS SUPPLY CO.	118.19	
074081	08/25/2016	W/W	FLINN SCIENTIFIC	2,855.71	
074082	08/25/2016	W/W	FLOWER REAL ESTATE HOLDINGS	350.00	
074083	08/25/2016	W/R	FOLLETT SCHOOL SOLUTIONS	19,430.00	08/31/2016
074084	08/25/2016	W/W	FORTBALL PIZZA PALACE	55.30	
074085	08/25/2016	W/W	FORTE MUSIC INC.	9,059.50	
074086	08/25/2016	W/R	FREMONT ATHLETIC SUPPLY	7,848.00	08/31/2016
074087	08/25/2016	W/W	FREMONT RECREATION DEPT	19.00	
074088	08/25/2016	W/W	GLOBAL INDUSTRIAL	3,218.00	
074089	08/25/2016	W/W	GRAINGER	579.33	
074090	08/25/2016	W/W	HABITEC SECURITY	3,979.44	
074091	08/25/2016	W/W	HANDY GRAFIX LLC	25.00	
074092	08/25/2016	W/R	HILTY OFFICE SUPPLY	1,109.50	08/31/2016
074093	08/25/2016	W/W	HEALTHLINK	1,803.50	
074094	08/25/2016	W/W	INPRO CORPORATION	95.32	
074095	08/25/2016	W/W	JOSTENS, INC.	15.48	
074096	08/25/2016	W/W	KIWANIS CLUB OF FREMONT	180.00	
074097	08/25/2016	W/W	KROGER CO	432.13	
074098	08/25/2016	W/W	LEARN BY DOING, INC.	2,000.00	
074099	08/25/2016	W/W	MAUMEE HIGH SCHOOL	175.00	
074100	08/25/2016	W/W	NORTH CENTRAL OHIO ESC	55,324.95	
074101	08/25/2016	W/W	KUNS NORTHCOAST SECURITY	524.65	
074102	08/25/2016	W/W	MCPC IMAGING ASSOCIATION	68.00	
074103	08/25/2016	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
074104	08/25/2016	W/W	O.E. MEYER & SONS	184.40	
074105	08/25/2016	W/W	NASCO	67.88	
074106	08/25/2016	W/W	TRUCK SALES	2,848.77	
074107	08/25/2016	W/R	NICHOLS PAPER & SUPPLY CO	2,963.07	08/31/2016
074108	08/25/2016	W/W	NWOASBO	25.00	
074109	08/25/2016	W/W	NWOSSCA	200.00	
074110	08/25/2016	W/W	OASBO	250.00	
074111	08/25/2016	W/W	OHIO DEPARTMENT OF COMMERCE	955.25	
074112	08/25/2016	W/W	OHIO DEPARTMENT OF HEALTH	40.00	
074113	08/25/2016	W/W	AMERICAN ELECTRIC POWER	5,857.20	
074114	08/25/2016	W/W	OSBA	160.00	
074115	08/25/2016	W/W	OLE ZIM'S WAGON SHED	864.00	
074116	08/25/2016	W/V	OHIO SCHOOLS COUNCIL	17,184.56	08/25/2016
074117	08/25/2016	W/W	OHIO SCHOOL COUNCIL	729.33	
074118	08/25/2016	W/W	PEPSI BEVERAGES COMPANY	360.06	
074119	08/25/2016	W/W	PERKINS HIGH SCHOOL	125.00	
074120	08/25/2016	W/W	POST NET	687.50	
074121	08/25/2016	W/W	P.T SERVICES	398.25	
074122	08/25/2016	W/W	ROCHESTER 100 INC.	437.50	
074123	08/25/2016	W/W	SANDUSKY COUNTY BOARD OF DD	105,542.89	
074124	08/25/2016	W/W	AT&T	4,155.93	
074125	08/25/2016	W/W	SCHOOL HEALTH CORP.	8,206.52	
074126	08/25/2016	W/W	SCHOOL MATE	744.00	
074127	08/25/2016	W/W	SCHOOL NURSE SUPPLY INC	230.81	
074128	08/25/2016	W/W	SHERWIN WILLIAMS PAINT	1,232.96	
074129	08/25/2016	W/W	SIESEL DISTRIBUTING LLC	7,249.50	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
074130	08/25/2016	W/R	SOUND SOLUTIONS OF OHIO LLC	14.51	08/31/2016
074131	08/25/2016	W/W	SPOONER, INCORPORATED	1,935.00	
074132	08/25/2016	W/W	NWOGGL	425.00	
074133	08/25/2016	W/W	STAPLES ADVANTAGE	881.40	
074134	08/25/2016	W/W	ST FRANCIS DE SALES HIGH	180.00	
074135	08/25/2016	W/W	SUBWAY	43.20	
074136	08/25/2016	W/W	TEACHER'S DISCOVERY	2,493.74	
074137	08/25/2016	W/W	TOLEDO SPRING	933.41	
074138	08/25/2016	W/V	TRACI MCCAUDY	840.05	08/25/2016
074139	08/25/2016	W/W	TRANSPORTATION EQUIP	404.02	
074140	08/25/2016	W/W	MR. LIGHTBULB	20.00	
074141	08/25/2016	W/W	TRANSPORTATION SAFETY APPAREL	190.97	
074142	08/25/2016	W/W	UNITY SCHOOL BUS PARTS	7.15	
074143	08/25/2016	W/W	UNIVERSAL FARMS LLC	1,764.00	
074144	08/25/2016	W/W	UNITED ART AND EDUCATION	2,198.70	
074145	08/25/2016	W/W	UNIFIRST CORPORATION	250.87	
074146	08/25/2016	W/W	U NEW TENT RENTAL	75.00	
074147	08/25/2016	W/W	U.S. AWARDS, INC.	1,453.35	
074148	08/25/2016	W/W	VARSITY SPIRIT FASHIONS	4,431.90	
074149	08/25/2016	W/W	OMNI CHEER	2,112.86	
074150	08/25/2016	W/W	WAL-MART STORES INC.	2,587.25	
074151	08/25/2016	W/W	WALTERS' BOILER WORKS	14,119.10	
074152	08/25/2016	W/W	WARD'S	20.37	
074153	08/25/2016	W/V	W. W. WILLIAMS MIDWEST, INC.	6,012.47	08/25/2016
074154	08/25/2016	W/R	MCMILLAN SIGNS	750.00	08/31/2016
074155	08/25/2016	W/W	MEDINA COUNTY ESC	400.00	
074156	08/25/2016	W/R	FREMONT CITY BD. OF EDUC	303.13	08/29/2016
074157	08/25/2016	W/W	SANDUSKY CO SANITARY ENGINEER	114.98	
074158	08/25/2016	W/R	LINDA DOERING	132.00	08/31/2016
074159	08/25/2016	W/R	TINA MYERS	40.00	08/26/2016
074160	08/25/2016	W/R	MARVIN HUNT	90.36	08/30/2016
074161	08/25/2016	W/W	AMY HERR	45.36	
074162	08/25/2016	W/W	CRYSTAL ARBORS CATERING	78.50	
074163	08/25/2016	W/W	SPORTDECALS	416.34	
074164	08/25/2016	W/W	OHIO SCHOOLS COUNCIL	925.40	
074165	08/29/2016	W/W	CMRS-POC	3,000.00	
074166	08/29/2016	W/W	CMRS-POC	4,000.00	
074167	08/29/2016	W/W	OHIO SCHOOLS COUNCIL	8,129.58	
074168	08/29/2016	W/W	TRACI MCCAUDY	840.05	
074169	08/29/2016	W/V	UNITY SCHOOL BUS PARTS	1,703.17	08/29/2016
074170	08/29/2016	W/W	W. W. WILLIAMS MIDWEST, INC.	4,451.08	
074171	08/29/2016	W/W	WSOS	500.00	
074172	08/29/2016	W/W	MAGDALENA LAUGHLIN	30.00	
074173	08/29/2016	W/W	UNITY SCHOOL BUS PARTS	553.00	
074174	08/29/2016	W/W	W. W. WILLIAMS MIDWEST, INC.	1,150.17	
074175	08/29/2016	B/B	Michael & Kimberly Weaver	50.00	
074176	08/29/2016	W/R	CROGHAN COLONIAL BANK	12,100.00	08/29/2016
074177	08/30/2016	W/W	BLISS CHARTERS	990.00	
074178	08/30/2016	W/W	OHIO SCHOOLS COUNCIL	8,129.60	
074179	08/30/2016	B/B	Stacy Richmond	110.00	
074180	08/30/2016	B/B	Lynette Webb	8.00	
074181	08/30/2016	B/B	Tonya Michael	27.55	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
074182	08/30/2016	B/B	Keri Toll	17.45	
074183	08/30/2016	W/W	P.T SERVICES	265.50	
074184	08/31/2016	W/W	POSTMASTER	141.00	
900704	08/16/2016	T/R	FREMONT BRD OF EDUCATION	37.50	08/16/2016
954970	08/02/2016	M/M	MEDICAL MUTUAL OF OHIO	50,691.80	
954972	08/02/2016	M/M	EXPRESS SCRIPTS, INC	19,290.65	
954973	08/01/2016	M/M	MEDICAL MUTUAL OF OHIO	49,132.80	
954974	08/04/2016	M/M	VSP VISION PLAN	5,455.99	
954975	08/01/2016	M/M	GUARDIAN INSURANCE	1,872.00	
954976	08/12/2016	M/M	FREMONT BOE-WC	3,160.57	
954977	08/12/2016	M/M	FREMONT BOE-MEDICARE	11,343.49	
954978	08/12/2016	M/M	STRS (691)	15,698.45	
954979	08/12/2016	M/M	SERS (690)	1,411.41	
954980	08/23/2016	M/M	EXPRESS SCRIPTS, INC	24,119.71	
954981	08/09/2016	M/M	MEDICAL MUTUAL OF OHIO	54,123.49	
954982	08/09/2016	M/M	EXPRESS SCRIPTS, INC	10,603.24	
954983	08/16/2016	M/M	EXPRESS SCRIPTS, INC	20,985.74	
954984	08/16/2016	M/M	MEDICAL MUTUAL OF OHIO	43,916.79	
954985	08/26/2016	M/M	FREMONT BOE-MEDICAL	273,454.45	
954986	08/26/2016	M/M	FREMONT BOE-DENTAL	13,789.03	
954987	08/26/2016	M/M	FREMONT BOE-WC	3,008.72	
954988	08/26/2016	M/M	FREMONT BOE-MEDICARE	10,899.63	
954989	08/26/2016	M/M	STRS (691)	14,444.31	
954990	08/26/2016	M/M	SERS (690)	1,350.38	
954991	08/23/2016	M/M	MEDICAL MUTUAL OF OHIO	47,617.70	
954992	08/30/2016	M/M	EXPRESS SCRIPTS, INC	12,779.53	
954993	08/26/2016	M/M	GUARDIAN INSURANCE	23,883.77	
954994	08/30/2016	M/M	MEDICAL MUTUAL OF OHIO	50,014.62	
954995	08/31/2016	M/M	EXPRESS SCRIPTS, INC	512.14	
999697	08/12/2016	C/R	FREMONT CITY BD. OF EDUC	831,675.13	08/12/2016
999698	08/16/2016	T/R	FREMONT BRD OF EDUCATION	1,126.54	08/16/2016
999699	08/16/2016	T/R	FREMONT BRD OF EDUCATION	3,592.44	08/16/2016
999700	08/16/2016	T/R	FREMONT BRD OF EDUCATION	72.55	08/16/2016
999701	08/16/2016	T/R	FREMONT BRD OF EDUCATION	7,601.59	08/16/2016
999702	08/16/2016	T/R	FREMONT BRD OF EDUCATION	2,687.02	08/16/2016
999703	08/16/2016	T/R	FREMONT BRD OF EDUCATION	95.00	08/16/2016
999704	08/16/2016	T/R	FREMONT BRD OF EDUCATION	1,270.82	08/16/2016
999705	08/16/2016	T/R	FREMONT BRD OF EDUCATION	10.00	08/16/2016
999706	08/16/2016	T/R	FREMONT BRD OF EDUCATION	586.50	08/16/2016
999707	08/16/2016	T/R	FREMONT BRD OF EDUCATION	20.00	08/16/2016
999708	08/16/2016	T/R	FREMONT BRD OF EDUCATION	33.33	08/16/2016
999709	08/16/2016	T/R	FREMONT BRD OF EDUCATION	56.00	08/16/2016
999710	08/16/2016	T/R	FREMONT BRD OF EDUCATION	1,178.30	08/16/2016
999711	08/16/2016	T/R	FREMONT BRD OF EDUCATION	8.00	08/16/2016
999712	08/16/2016	T/R	FREMONT BRD OF EDUCATION	8.00	08/16/2016
999713	08/16/2016	T/R	FREMONT BRD OF EDUCATION	8.00	08/16/2016
999714	08/16/2016	T/R	FREMONT BRD OF EDUCATION	10.50	08/16/2016
999715	08/26/2016	C/R	FREMONT CITY BD. OF EDUC	791,639.35	08/26/2016
999716	08/26/2016	M/M	STRS	229,660.00	
999717	08/26/2016	M/M	SERS	62,422.00	

Total Checks Issued           \$ 3,712,464.92