



FREMONT CITY SCHOOLS

DECEMBER 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

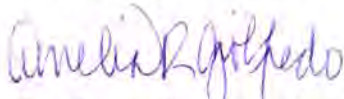
January 20, 2017

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of December 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: 01/04/2017
TIME: 13:51

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 12/31/2016

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
OPERATING FUND 344	\$ 607,803.15	
STAR OHIO 7017	5,326,136.68	
E-Bay 2135	22.14	
FLEX ACCT 3268	42,140.43	
STAR PLUS 4275	2.65	
Meeder Investments-USBank	15,178,847.63	

Total Depository Balances (Gross)		\$ 21,154,952.68
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	30,066.60-	
Adjustments	278.60-	
Meal Magic adj \$278.60		
0		
0		
0		

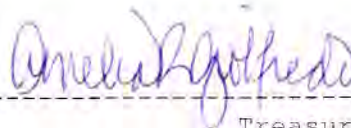
Total Adjustments to Bank Balance		30,345.20-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,143,534.76	
Other Securities	0.00	
Other Investments:		

Total Investments		1,143,534.76
Cash on Hand:		
Petty Cash:		
Treasurer's Office	\$ 500.00	
Ross Finance Office/Athletics	4,050.00	
FMS/SCHOOL COUNCIL	150.00	
School Cafeteria's	663.00	
Elem/Transportation	550.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		5,913.00

Total Balances		\$ 22,274,055.24
		=====
Total Fund Balance		\$ 22,274,055.24
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 97,180.77	

Total Clearance Account Balances		\$ 97,180.77



Treasurer

December- 2016 Investment Sheet

Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest	
StarOhio	On Demand	0.020%	Daily	\$5,326,136.78	\$3,970.04	
StarOhio - Building	On Demand	0.020%	Daily	\$0.00	\$0.00	
Star Plus	On Demand	0.200%	Daily	\$2.65	\$0.01	
Meeder Investments US Bank		Variable	Variable	\$15,178,847.63	\$10,488.78	<-
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%		\$30,990.76	\$3.94
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
OF-CD-Mary Hedrick	36-Month	1.150%	10/31/19	\$1,000.00	\$0.95
Totals are for memorandum purposes only				\$21,648,521.82	\$14,899.12

\$1,143,534.76

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

December 31, 2016

Beginning Balance - December 1, 2016 \$798,116.50

REVENUE

Board of Education Contributions	\$	360,689.76
Employee Contributions	\$	27,412.99
Other <i>(Exp Scripts rebate & Nov correction)</i>	\$	36,615.58
Total Revenue	\$	424,718.33

EXPENDITURES

Medical Claims	\$	185,961.92
Dental Claims	\$	13,595.13
Prescription Drug Claims	\$	71,209.39
Vision Claims	\$	2,895.57
Administrative Fees:	\$	68,370.14
Medical Mutual	\$	14,606.95
Dental	\$	1,685.99
Express Scripts	\$	2,005.61
Vision Service Plan	\$	585.40
Stop Loss Insurance	\$	45,098.19
Broker Fees	\$	3,333.00
COBRA	\$	-
Other (screenings)	\$	1,055.00
Total Expenditures	\$	342,032.15

Monthly Profit/(Loss) \$ 82,686.18

Ending Balance - November 31, 2016 \$880,802.68

Fremont City Schools
General Fund Cash Basis Profit/Loss by Five-year Forecast Line
FY17, compared to FY16, FY15 and FY14

Line #	Description	MONTHLY REVENUE & EXPENDITURE				FYTD REVENUE & EXPENDITURE			
		Dec-13	Dec-14	Dec-15	Dec-16	FY14 FYTD	FY15 FYTD	FY16 FYTD	FY17 FYTD
1.010	Real Estate Tax	-	-	-	-	4,893,191.64	5,229,497.08	5,097,283.75	4,435,564.07
1.020	Tang Pers Prop Tax	-	-	-	-	-	861,001.80	-	834,735.11
1.030	Income Tax	-	-	-	-	4,212,398.31	4,151,092.61	4,330,931.22	4,396,362.50
1.035	Foundation	1,076,679.57	1,204,415.73	1,245,302.13	1,308,531.70	6,483,324.69	7,153,122.36	7,897,865.70	8,143,060.28
1.040	Restricted Grants-in-Aid	48,699.11	59,615.38	60,316.87	81,463.73	407,265.42	424,026.21	361,620.73	655,008.14
1.050	Property Tax	-	-	-	-	1,594,701.06	750,183.33	1,364,718.73	1,105,300.02
1.060 - 2.060	All Other Revenue	89,316.42	63,597.35	98,856.59	70,461.41	585,943.98	674,186.76	593,118.43	620,119.85
	Total Revenue	<u>1,214,695.10</u>	<u>1,327,628.46</u>	<u>1,404,475.59</u>	<u>1,460,456.84</u>	<u>18,176,825.10</u>	<u>19,243,110.15</u>	<u>19,645,538.56</u>	<u>20,190,149.97</u>
3.010	Personnel Services	1,729,520.86	1,785,466.84	2,631,460.65	2,759,294.50	10,523,853.25	10,741,999.01	11,700,206.51	11,797,663.06
3.020	Benefits	581,882.53	612,798.63	644,547.62	675,127.44	3,426,454.84	3,690,262.81	3,727,640.72	3,949,727.36
3.030	Purchased Services	459,949.72	487,623.46	318,730.48	667,668.83	3,286,123.96	3,249,586.79	3,193,281.43	3,640,850.69
3.040	Supplies & Mat'ls	67,473.06	91,214.92	52,959.50	57,681.85	784,277.75	704,056.68	498,741.79	475,362.09
3.050	Capital Outlay	16,552.15	28,694.79	3,507.00	4,911.32	287,556.18	163,157.00	72,774.80	662,053.50
4.30 - 5.040	All Other Expense	(18.69)	1,594.62	5,916.09	7,593.93	176,825.89	201,811.90	88,801.84	587,388.83
	Total Expenditure	<u>2,855,359.63</u>	<u>3,007,393.26</u>	<u>3,657,121.34</u>	<u>4,172,277.87</u>	<u>18,485,091.87</u>	<u>18,750,874.19</u>	<u>19,281,447.09</u>	<u>21,113,045.53</u>
	Surplus / (Deficit)	(1,640,664.53)	(1,679,764.80)	(2,252,645.75)	(2,711,821.03)	(308,266.77)	492,235.96	364,091.47	(922,895.56)
	Cash Balance @ Month-end	<u>\$ 11,339,930.14</u>	<u>\$ 12,769,737.01</u>	<u>\$ 13,149,452.70</u>	<u>\$ 14,092,411.85</u>				

-- Options Summary --

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

BAT_FINSUM executed by FREMONT_NC on node NOECA3:: at 4-JAN-2017 13:46:41.93

Date: 01/04/2017
 Time: 1:46 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	8,486,098.91	1,459,323.39	20,004,299.11	4,133,250.05	20,270,584.36	8,219,813.66	1,581,598.04	6,638,215.62
001 9000	TECHNOLOGY FUND - DISTRICT WIDE	0.00	0.00	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	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	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	0.00	0.00
001 9006	GENERAL FEE - STAMM	0.00	0.00	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	0.00	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	1,126.54	0.00	0.00	0.00	1,126.54	0.00	0.00	0.00
001 9101	ROSS ID TAGS	8,623.24	6.00	3,709.94	0.00	8,656.13	3,677.05	0.00	3,677.05
001 9102	SAFETY GLASSES - ROSS	72.55	0.00	0.00	0.00	72.55	0.00	0.00	0.00
001 9103	ART - ROSS	7.00	216.00	2,761.50	0.00	19,734.44	16,965.94-	68.21	17,034.15-
001 9104	HEALTH & WELLNESS - ROSS	0.00	0.00	500.00	1,512.88	2,794.97	2,294.97-	1,104.50	3,399.47-
001 9105	ENGINEERING TECHNOLOGY - ROSS	45.00	0.00	649.75	0.00	158.52	536.23	2,505.00	1,968.77-

Date: 01/04/2017
 Time: 1:46 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	0.00	40.50	0.00	7,601.59	7.50	0.00	7.50
001 9109	PHOTOGRAPHY - ROSS 0.00	198.00	1,131.50	0.00	3,897.95	2,766.45-	6,719.26	9,485.71-
001 9110	SCIENCE - ROSS 99.00	216.00	3,081.75	243.68	12,745.27	9,564.52-	106.27	9,670.79-
001 9111	BUSINESS TECHNOLOGY - ROSS 0.00	0.00	171.00	0.00	1,251.94	1,080.94-	0.00	1,080.94-
001 9113	MATH - ROSS 2,624.02	0.00	83.00	0.00	2,687.02	20.00	0.00	20.00
001 9115	ROSS PARKING 5,163.20	60.00	2,505.00	1,509.05	2,952.33	4,715.87	342.61	4,373.26
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	0.00	95.00	0.00	0.00	0.00
001 9118	CHEMISTRY AP/ROSS 37.50	0.00	0.00	0.00	37.50	0.00	0.00	0.00
001 9119	PHYSICS AP/ROSS 1,270.82	0.00	0.00	0.00	1,270.82	0.00	0.00	0.00
001 9125	FOREIGN LANGUAGES - ROSS 10.00	0.00	61.50	0.00	10.00	61.50	0.00	61.50
001 9126	AGRICULTURE - ROSS HIGH 0.00	0.00	375.00	0.00	0.00	375.00	0.00	375.00
001 9200	MIDDLE SCHOOL CALCULATORS 586.50	0.00	0.00	0.00	586.50	0.00	0.00	0.00
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS 0.00	0.00	109.00	0.00	20.00	89.00	0.00	89.00
001 9203	ART - MIDDLE SCHOOL 0.00	26.00	1,547.50	415.88	7,432.56	5,885.06-	0.00	5,885.06-
001 9205	MATERIALS & TECH - MIDDLE SCHOOL 0.00	0.00	450.00	0.00	3,135.82	2,685.82-	0.00	2,685.82-

Date: 01/04/2017
 Time: 1:46 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	0.00	33.33	6.00	0.00	6.00	
001 9210	SCIENCE - MIDDLE SCHOOL	0.00	0.00	56.00	238.00	0.00	238.00	
001 9211	CHOIR - MIDDLE SCHOOL	0.00	11.00	1,100.00	1,034.00-	0.00	1,034.00-	
001 9212	BAND - MIDDLE SCHOOL	20.00	0.00	3,949.50	3,306.05-	2,153.61	5,459.66-	
001 9213	ENGINEERING TECH - MIDDLE SCHOOL	0.00	0.00	0.00	334.00	0.00	334.00	
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL	1,178.30	0.00	1,178.30	0.00	0.00	0.00	
001 9216	ORCHESTRA - MIDDLE SCHOOL	0.00	0.00	275.37	119.37-	158.00	277.37-	
001 9217	LANGUAGE ARTS FEES - FMS	0.00	0.00	8.00	34.00	0.00	34.00	
001 9218	SOCIAL STUDIES-FMS	0.00	0.00	8.00	34.00	0.00	34.00	
001 9219	MATH FEES - FMS	0.00	0.00	8.00	33.50	0.00	33.50	
001 9220	MUSIC-GUITAR FMS	0.00	0.00	10.50	25.00	0.00	25.00	
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	0.00	222,357.45	965,737.17	44,105.00	921,632.17	
001 9304	TAX ABATEMENT	4,935,457.49	0.00	389,277.00	4,553,980.49	0.00	4,553,980.49	

Date: 01/04/2017
 Time: 1:46 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	0.00	106,721.46	4,270.50	132,221.63	345,905.74	74,202.16	271,703.58
001	9307 ELEMENTARY INTRAMURAL ATHLETICS							
	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	-
001	9600 BAND - ROSS							
	70.25	259.50	4,609.00	542.69	11,713.29	7,034.04	661.51	7,695.55
001	9601 ELEMENTARY MUSIC - DISTRICT WIDE							
	462.00	0.00	55.00	0.00	973.50	456.50	0.00	456.50
001	9602 ELEMENTARY ORCHESTRA - DISTRICT WIDE							
	1,885.00	0.00	55.00	0.00	0.00	1,940.00	0.00	1,940.00
001	9603 ORCHESTRA - ROSS							
	1,286.87	71.50	300.00	0.00	180.00	1,406.87	0.00	1,406.87
001	9604 CHOIR - ROSS							
	0.00	69.45	309.95	282.00	1,253.85	943.90	258.00	1,201.90
002	9004 NOTE - INCOME TAX							
	300.67	0.00	0.00	0.00	0.00	300.67	0.00	300.67
002	9800 2008 ENP							
	800,430.95	0.00	583,097.63	0.00	275,017.03	1,108,511.55	886,990.61	221,520.94
003	0000 PERMANENT IMPROVEMENT FUND							
	58,320.13	0.00	360,764.15	540.00	285,284.56	133,799.72	12,220.25	121,579.47
003	9000 P I BUS FUND							
	40,000.00	0.00	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	0.00	305,422.00	0.00	305,422.00
003	9002 ATHLETIC RESURFACING FUND							
	33,997.00	0.00	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	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	0.00	6,400.00	0.00	6,400.00

Date: 01/04/2017
 Time: 1:46 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	25,709.00	20,492.70	0.00	20,492.70	
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	390,996.84	1,343,385.84	168,217.92	1,175,167.92	
006 0000	FOOD SERVICE FUND	82,819.10	177,774.15	918,556.19	47,931.02	208,011.14	160,080.12-	
006 9009	SCHOOL BREAKFAST GRANT	1,000.00	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	
007 9000	A C NICHOLS CHARITABLE TRUST	50,015.42	0.00	4,529.94	45,485.48	0.00	45,485.48	
007 9001	ROBERT MAULE ESTATE	211,481.74	0.00	0.00	211,481.74	0.00	211,481.74	
007 9002	CLASS OF 1951 SCHOLARSHIP FUND	0.00	690.51	0.00	690.51	0.00	690.51	
007 9035	PEARL SETZLER TRUST FUND	100,269.78	799.19	0.00	101,068.97	0.00	101,068.97	

Date: 01/04/2017
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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
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	19,123.10	0.00	0.00	19,123.10	0.00	19,123.10	
007 9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	0.00	98.02	0.00	98.02	
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	11.33	0.00	0.00	11.33	0.00	11.33	
007 9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST	714.68	0.00	0.00	714.68	0.00	714.68	
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	48.25	0.00	0.00	50.01	0.00	50.01	
007 9602	MARGARET FOX INTEREST	1,246.70	0.87	0.00	1,248.45	0.00	1,248.45	
008 9101	GENE H. PERRY SCHOLARSHIP	119,279.07	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	
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	

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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	30,435.08	0.00	0.00	30,435.08	0.00	30,435.08	
008 9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST	81.93	0.00	7.92	89.85	0.00	89.85	
008 9601	BETH ISRAEL CONGREGATION INTEREST	17.47	0.00	0.00	17.47	0.00	17.47	
008 9603	MARY HEDRICK INTEREST	695.67	0.00	2.02	697.69	0.00	697.69	
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST	16.12	0.00	0.00	16.12	0.00	16.12	
008 9605	CHARLES FOX SCHOLARSHIP INTEREST	5,538.43	2.87	17.50	5,555.93	0.00	5,555.93	
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST	173.16	8.70	17.50	190.66	0.00	190.66	
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	49.11	0.00	8.80	57.91	0.00	57.91	
008 9699	HOWARD NOWELS FOUNDATION INTEREST	28.87	0.00	58.06	86.93	0.00	86.93	
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST	102.85	34.79	69.97	172.82	0.00	172.82	

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008 9801	CAROLYN RHODES SCHOLARSHIP FUND	93,613.28	0.00	0.00	93,613.28	0.00	93,613.28	
008 9901	CAROLYN RHODES - INTEREST	154.57	0.00	94.07	0.00	0.00	248.64	
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	147.39	0.00	500.00	0.00	0.00	647.39	
018 9000	LEARNING RESOURCE CENTER	29.77	0.00	0.00	0.00	0.00	29.77	
018 9001	ELEMENTARY CURRICULUM	3,326.44	0.00	0.00	0.00	0.00	3,326.44	
018 9003	SUPERINTENDENT - CAMPUS WEAR	2,398.43	0.00	0.00	0.00	1,150.00	1,248.43	
018 9004	FMS PAVER PROJECT	1,150.00	0.00	0.00	0.00	0.00	1,150.00	
018 9013	ESL PROGRAM-DONATION-VOCES UNIDAS	500.00	0.00	0.00	0.00	125.61	374.39	
018 9100	LIBRARY - ROSS	1,450.57	0.00	70.00	0.00	1,306.99	213.58	
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	494.15	0.00	1,250.00	0.00	0.00	1,744.15	600.00
018 9102	COMMUNITY DONATIONS - ROSS	1,884.73	25.00	387.92	125.00	1,003.38	1,269.27	550.00

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018 9103	COLLEGE TESTING - ROSS							
	2,074.74	0.00	420.00	420.00	2,074.74	0.00	2,074.74	
018 9104	MAKE-A-DIFFERENCE - ROSS							
	2.33	0.00	0.00	0.00	2.33	0.00	2.33	
018 9199	E-RATE GRANT FUND							
	297,618.34	71.00	63,897.45	1,523.09	54,629.81	306,885.98	9,419.98	297,466.00
018 9200	LIBRARY - FMS							
	1,933.38	3,740.67	3,758.97	0.00	1,178.61	4,513.74	3,800.00	713.74
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							
	14,140.98	1,232.32	14,979.72	10,718.18	12,523.45	16,597.25	4,926.19	11,671.06
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							
	2,515.30	0.00	2,787.42	2,563.98	3,029.26	2,273.46	0.00	2,273.46
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON							
	3,844.00	0.00	0.00	365.95	1,055.53	2,788.47	218.81	2,569.66
018 9304	MAKE-A-DIFFERENCE - ATKINSON							
	629.40	0.00	194.00	47.91	179.71	643.69	0.00	643.69
018 9305	ART FUND - ATKINSON							
	828.75	0.00	65.09	0.00	0.00	893.84	0.00	893.84
018 9306	ART FUND - CROGHAN							
	392.02	0.00	78.45	0.00	0.00	470.47	0.00	470.47
018 9307	ART FUND - WASHINGTON							
	518.50	0.00	0.00	20.45	20.45	498.05	4.90	493.15
018 9400	LIBRARY - CROGHAN							
	1,469.55	0.00	0.00	19.02	1,033.87	435.68	0.00	435.68
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN							
	1,086.29	0.00	0.00	0.00	471.04	615.25	0.00	615.25
018 9500	LIBRARY - HAYES							
	475.63	0.00	3,084.98	0.00	2,598.11	962.50	0.00	962.50

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018 9505	PRINCIPAL'S ACCOUNT - HAYES 2,303.46	0.00	0.00	182.79	2,120.67	209.10	1,911.57	
018 9506	MAKE-A-DIFFERENCE - HAYES 5,430.87	0.00	301.00	1,015.86	4,575.01	0.00	4,575.01	
018 9600	LIBRARY - LUTZ 2,347.76	0.00	86.38	5,251.76	2,757.07	0.00	2,757.07	
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	84.00	324.59	1,092.75	531.83	75.41	456.42	
018 9606	PRINCIPAL'S ACCOUNT - LUTZ 6,716.38	0.00	0.00	0.00	6,716.38	0.00	6,716.38	
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	4,260.46	1,893.00	0.00	1,893.00	
018 9707	PRINCIPAL'S ACCOUNT - OTIS 1,684.92	0.00	0.00	100.00	3,584.92	1,433.43	2,151.49	
018 9800	LIBRARY - STAMM 870.55	0.00	0.00	3,208.49	1,313.82	0.00	1,313.82	
018 9808	PRINCIPAL'S ACCOUNT - STAMM 4,003.09	547.00	0.00	0.00	6,550.09	0.00	6,550.09	
018 9900	LIBRARY - WASHINGTON 785.16	0.00	0.00	485.93	306.21	0.00	306.21	
018 9904	MAKE-A-DIFFERENCE - WASHINGTON 382.87	0.00	64.16	122.06	260.81	27.94	232.87	
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	249.00	0.00	175.00	3,123.10	0.00	3,123.10	
018 9999	TECHNOLOGY 70.51	0.00	0.00	0.00	188.53	0.00	188.53	

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019 9001	HEINZ MENTORING GRANT	275.35	0.00	0.00	275.35	0.00	275.35	
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	3,681.20	12,132.68	4,665.24	14,531.79	23,500.83	0.00
019 9005	SANDUSKY COUNTY HEALTH DEPT - UNITE!EMPOWER!	266.95	0.00	0.00	0.00	266.95	266.95	0.00
019 9007	LEARNING & LIBERTY GRANT-WASHINGTON	1.13	0.00	0.00	0.00	1.13	1.13	0.00
019 9010	CHAMPIONS FOR KIDS-FMS	200.00	0.00	0.00	0.00	200.00	200.00	0.00
019 9015	Martha Holden Jennings Grant	924.40	0.00	0.00	924.40	0.00	0.00	0.00
019 9100	IN SCHOOL COUNSELING-MENTAL HEALTH RECOVERY	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00
019 9114	KINDER ACADEMY - UNITED WAY	33.65	0.00	0.00	0.00	33.65	33.65	0.00
019 9115	PROJECT ATTEND - UNITED WAY	5,748.58	277.55	1,665.30	40.15	709.62	6,704.26	1,369.48
019 9116	ACE MENTORING - UNITED WAY	2,750.78	897.46	5,884.74	46.00	1,234.47	7,401.05	2,523.72
019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY	670.32	0.00	22.85	0.00	0.00	693.17	0.00
019 9201	FUEL UP TO PLAY 60 - ROSS	224.31	0.00	0.00	0.00	0.00	224.31	0.00
019 9202	FUEL UP TO PLAY 60 - STAMM	962.36	0.00	0.00	0.00	0.00	962.36	0.00
019 9203	FUEL UP TO PLAY 60 - WASHINGTON	691.06	0.00	0.00	0.00	0.00	691.06	0.00

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Begin	Balance	MTD Receipts						
019 9301	FMS YOUTH ASSET TEAM A							
	511.41	0.00	350.00	55.02	55.02	806.39	394.98	411.41
019 9302	FMS YOUTH ASSET TEAM B							
	536.55	0.00	499.45	0.00	302.86	733.14	297.14	436.00
019 9800	HIGH SCHOOLS THAT WORK							
	2,959.60	0.00	0.00	0.00	0.00	2,959.60	0.00	2,959.60
022 9300	ATHLETIC TOURNAMENT ACCOUNT							
	1,602.10	13,336.00	13,336.00	10,640.49	9,261.83	5,676.27	0.00	5,676.27
022 9320	MIDDLE SCHOOL STAFF FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022 9321	FMS STAFF							
	315.36	60.00	435.00	0.00	0.00	750.36	500.00	250.36
022 9360	ROSS HIGH FACULTY FUND							
	1,173.20	99.00	294.65	0.00	0.00	1,467.85	175.00	1,292.85
022 9999	UNCLAIMED MONIES							
	698.71	0.00	28.29	0.00	0.00	727.00	0.00	727.00
024 0000	SELF-INSURANCE PROGRAM							
	940,224.95	424,718.33	2,340,927.28	342,032.15	2,400,349.55	880,802.68	2,405,884.56	1,525,081.88-
024 9000	FLEX BENEFITS							
	8,727.31	8,396.75	87,588.19	7,962.80	55,678.01	40,637.49	104,321.99	63,684.50-
027 0000	WORKMANS COMP.-SELF INS							
	351,095.08	11,179.95	60,514.78	965.00	3,910.00	407,699.86	216,005.00	191,694.86
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							
	1,872,945.21	0.00	0.00	2,821.00	24,379.37-	1,897,324.58	5,467.00	1,891,857.58
200 9100	A CAPPELLA CHOIR							
	4,870.15	20.00	790.00	93.95	826.95	4,833.20	700.00	4,133.20
200 9101	AMERICAN FIELD SERVICE							
	235.08	0.00	0.00	0.00	0.00	235.08	0.00	235.08
200 9102	YEARBOOK - ROSS ANNUAL							
	10,021.96	990.00	5,009.50	0.00	768.98	14,262.48	8,500.00	5,762.48

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200 9103	ART CLUB							
	1,726.85	0.00	500.00	0.00	2,226.85	0.00	2,226.85	
200 9104	FREMONT ROSS BAND							
	190.02	0.00	100.00	0.00	290.02	0.00	290.02	
200 9105	INTERNATIONAL RELATIONS CLUB-ROSS							
	2,048.64	0.00	0.00	0.00	2,048.64	0.00	2,048.64	
200 9106	FUTURE TEACHERS OF AMERICA-ROSS							
	284.92	0.00	0.00	0.00	284.92	0.00	284.92	
200 9107	CHATTER							
	358.68	0.00	1,250.00	432.00	1,060.68	216.00	844.68	
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	1,651.50	2,136.50	1,106.45	3,285.86	0.00	3,285.86	
200 9110	FRENCH CLUB/ROSS							
	2,918.83	0.00	0.00	0.00	2,918.83	100.00	2,818.83	
200 9111	FUTURE FARMERS OF AMERICA							
	966.12	560.50	6,420.70	0.00	5,705.05	1,681.77	1,001.77	
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	554.00	46.03	507.03	1,566.99	153.97	1,413.02
200 9115	KEY CLUB							
	244.16	0.00	1,880.00	0.00	298.07	1,826.09	882.50	943.59
200 9116	NATIONAL HONOR SOCIETY							
	2,444.84	15.00	1,765.00	22.16	1,217.26	2,992.58	84.74	2,907.84
200 9117	ORCHESTRA							
	1,085.63	17.00	643.00	558.00	558.00	1,170.63	0.00	1,170.63
200 9118	SADD CLUB							
	335.15	0.00	0.00	0.00	0.00	335.15	0.00	335.15

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200 9119	QUIZ BOWL 37.45	0.00	225.00	8.72	20.46	241.99	229.54	12.45
200 9120	SCIENCE CLUB-ROSS 1,530.99	442.00	442.00	223.80	223.80	1,749.19	500.00	1,249.19
200 9121	STUDENT COUNCIL-ROSS 998.15	0.00	0.00	0.00	559.12	439.03	1,000.00	560.97-
200 9122	COMMUNITY DONATIONS 607.17	0.00	0.00	0.00	0.00	607.17	0.00	607.17
200 9123	MEXICO TRIP - ROSS 1,000.03	0.00	0.00	0.00	0.00	1,000.03	0.00	1,000.03
200 9124	BUILDER'S CLUB 512.46	0.00	0.00	0.00	0.00	512.46	0.00	512.46
200 9126	BOWLING CLUB - ROSS 1,249.96	425.00	550.00	0.00	0.00	1,799.96	600.00	1,199.96
200 9127	CLUB HOCKEY - ROSS HIGH 1,847.31	0.00	1,100.00-	0.00	540.00	207.31	0.00	207.31
200 9128	HISPANIC COMMITTEE - ROSS 1,563.28	0.00	150.00	0.00	377.82	1,335.46	0.00	1,335.46
200 9129	ROSS SPRING MUSICAL 4,382.10	38.85	202.07	0.00	0.00	4,584.17	300.00	4,284.17
200 9130	Ross Leadership Club 1,965.36	0.00	0.00	0.00	1,162.36	803.00	200.00	603.00
200 9131	Photography Club Ross 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9132	FREMONT ROSS DANCE TEAM 76.70	0.00	0.00	0.00	0.00	76.70	0.00	76.70
200 9133	SPEECH AND DEBATE - ROSS 1,296.12	0.00	0.00	348.30	383.30	912.82	340.00	572.82
200 9134	GAMER'S CLUB 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9140	ROSS CLASS OF 2008 220.92	0.00	0.00	0.00	0.00	220.92	0.00	220.92

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200 9141	ROSS CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	
200 9142	ROSS CLASS OF 2010	1,269.32	0.00	0.00	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	5,194.24	0.00	0.00	5,194.24	0.00	5,194.24	
200 9148	CLASS OF 2016	5,618.25	0.00	0.00	5,618.25	1,100.00	4,518.25	
200 9149	CLASS OF 2017	3,562.29	0.00	1,018.20	8,091.09	0.00	8,091.09	
200 9150	CLASS OF 2018	400.00	0.00	1,500.00	1,100.00-	1,500.00	2,600.00-	
200 9151	CLASS OF 2019	118.00	0.00	0.00	118.00	0.00	118.00	
200 9152	CLASS OF 2020	0.00	362.25	0.00	459.25	1,185.00	725.75-	
200 9200	JR. HIGH CHESS CLUB	35.35	0.00	0.00	35.35	0.00	35.35	
200 9201	BUILDER'S CLUB/JR HIGH	313.27	70.50	0.00	383.77	0.00	383.77	
200 9202	MS MAGAZINE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
200 9203	MS BAND	141.58	0.00	0.00	141.58	0.00	141.58	

Date: 01/04/2017
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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
200 9204	MS CHOIR 74.22	0.00	0.00	0.00	74.22	0.00	74.22	
200 9205	OUTDOOR ADVENTURE CLUB/FMS 158.73	0.00	0.00	0.00	158.73	0.00	158.73	
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	588.00	91.17	1,432.43	1,721.92	1,286.20	435.72	
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	25.00	1,601.33	1,495.81	0.00	1,495.81	
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	932.00	668.00	841.72	6,266.98	626.28	5,640.70	
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	15.00	42.75	0.00	163.75	0.00	163.75	
300 0000	ATHLETICS 160,747.38	13,404.95	23,000.91	97,363.95	173,719.45	47,754.38	125,965.07	
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	2,117.00	400.00	400.00	4,926.05	4,072.00	854.05	

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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
300 9102	ROSS BOYS BASKETBALL 5,965.84 2,200.00	2,415.00	1,516.00	2,615.00	5,765.84	0.00	5,765.84	
300 9103	ROSS WRESTLING 0.65 0.00	1,972.00	400.00	700.00	1,272.65	800.00	472.65	
300 9104	ROSS FOOTBALL 304.00 0.00	9,469.70	0.00	7,898.00	1,875.70	0.00	1,875.70	
300 9105	ROSS TRACK 7,118.50 0.00	0.00	0.00	0.00	7,118.50	2,975.00	4,143.50	
300 9106	ROSS-BOYS TENNIS 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9107	ROSS HIGH - GOLF 549.15 0.00	570.00	0.00	627.84	491.31	0.00	491.31	
300 9108	ROSS HIGH - CROSS COUNTRY 5,948.77 0.00	4,168.00	600.00	4,024.90	6,091.87	300.00	5,791.87	
300 9109	ROSS HIGH - BOYS SOCCER 0.00 0.00	539.00	326.00	326.00	213.00	0.00	213.00	
300 9110	ROSS HIGH BASEBALL 0.00 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	532.00	3,529.20	135.16	3,394.04	
300 9112	ROSS HIGH - SOFTBALL 7,118.46 0.00	155.75	0.00	200.00	7,074.21	750.00	6,324.21	
300 9113	ROSS HIGH - GIRLS SOCCER 993.80 0.00	3,667.00	38.06	3,102.06	1,558.74	0.00	1,558.74	
300 9114	ROSS - GIRLS TENNIS 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9115	ROSS HIGH - VOLLEYBALL 1,671.30 0.00	600.00	0.00	168.75	2,102.55	0.00	2,102.55	
300 9124	ROSS HIGH CHEERLEADING 8,743.09 50.00	3,108.59	0.00	9,032.02	2,819.66	954.05	1,865.61	
300 9200	MIDDLE SCHOOL ATHLETICS 496.17 0.00	0.00	0.00	0.00	496.17	0.00	496.17	

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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	
599 9113	21ST CENTURY-LEARNING FOR A LIFETIME YR1	0.00	0.00	0.00	0.00	0.00	0.00		
599 9313	21ST CENTURY-LEARNING FOR A LIFETIME YR3	209.78	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		
599 9413	MISC. FED. GRANT	0.00	25,568.86	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		
599 9416	LOW INCOME POVERTY GRANT 2015-2016	1,368.67	14,190.61	15,559.28	0.00	0.00	0.00		
599 9417	LOW INCOME POVERTY GRANT 2017	0.00	446.69	3,072.16	162.86-	7,969.94	8,132.80-		
599 9511	21st CENTURY-INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00		
599 9513	21ST CENTURY - YR 5 2017	0.00	15,287.51	20,693.72	1,583.32-	60,233.37	61,816.69-		
GRAND TOTALS:		23,342,500.36	2,349,712.78	26,387,900.96	5,202,878.67	27,456,346.08	22,274,055.24	6,030,931.18	16,243,124.06

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000207	12/14/2016	M/M	RANDALL MACKO	57.47	
000208	12/29/2016	M/M	JOSEPH HERSHEY	1,200.00	
000209	12/29/2016	M/M	P & A GROUP	6,442.72	
075052	12/02/2016	W/R	WHITEY'S DINER	128.00	12/05/2016
075053	12/02/2016	W/R	GORDON FOOD SERVICE	20,240.45	12/06/2016
075054	12/06/2016	W/R	KALAHARI RESORT	258.95	12/06/2016
075055	12/06/2016	W/R	AMAZON.COM	2,514.53	12/06/2016
075056	12/06/2016	W/R	AMERICAN RED CROSS	208.40	12/06/2016
075057	12/06/2016	W/R	A T & T	3,991.10	12/06/2016
075058	12/06/2016	W/R	BB NOVELTIES, LLC	67.83	12/06/2016
075059	12/06/2016	W/R	REPUBLIC SERVICES	3,737.26	12/06/2016
075060	12/06/2016	W/R	GOBULK.COM	569.32	12/06/2016
075061	12/06/2016	W/R	HOMWOOD SUITES	359.49	12/06/2016
075062	12/06/2016	W/R	LE MERIDIEN	2,243.85	12/06/2016
075063	12/06/2016	W/R	AT & T LONG DISTANCE	2,184.89	12/06/2016
075064	12/06/2016	W/R	STAPLES ADVANTAGE	75.12	12/06/2016
075065	12/06/2016	W/R	VERIZON WIRELESS	1,721.55	12/06/2016
075066	12/06/2016	W/R	WAL-MART STORES INC.	143.50	12/06/2016
075067	12/06/2016	W/R	THE WEEK MAGAZINE	835.20	12/06/2016
075068	12/06/2016	W/R	AMERICAN EXPRESS	897.66	12/06/2016
075069	12/06/2016	W/R	JACOB ESTRADA	250.00	12/12/2016
075070	12/06/2016	B/R	Kim Wright	100.00	12/13/2016
075071	12/06/2016	W/R	CROGHAN COLONIAL BANK	15,000.00	12/06/2016
075072	12/07/2016	W/R	OHIO SCHOOL COUNCIL	1,588.65	12/19/2016
075073	12/09/2016	W/R	B & H PHOTO/VIDEO	7.29	12/13/2016
075074	12/09/2016	W/R	KELLI WELLS	23.76	12/13/2016
075075	12/09/2016	W/R	ACE HARDWARE	3,440.19	12/14/2016
075076	12/09/2016	W/R	ACTION PRINTING	3,633.55	12/15/2016
075077	12/09/2016	W/R	ADKINS SANITATION	375.00	12/26/2016
075078	12/09/2016	W/R	AMERICAN BUS AND ACCESSORIES	161.10	12/14/2016
075079	12/09/2016	W/R	ASSOCIATED BUYERS	80.14	12/19/2016
075080	12/09/2016	W/R	BATTELLE FOR KIDS	109.00	12/19/2016
075081	12/09/2016	W/R	BUS PARTS WAREHOUSE	65.22	12/16/2016
075082	12/09/2016	W/R	SCHOOL SPECIALTY	592.71	12/13/2016
075083	12/09/2016	W/R	LINDSEY WATER & SEWER DEPT.	245.00	12/16/2016
075084	12/09/2016	W/R	BRICKER & ECKLER LLP	2,728.33	12/13/2016
075085	12/09/2016	W/R	C & W AUTO SUPPLY	52.52	12/13/2016
075086	12/09/2016	W/R	CELEK BROTHERS MASON CONTRACT.	3,100.00	12/14/2016
075087	12/09/2016	W/R	FLAG STORE USA	108.09	12/26/2016
075088	12/09/2016	W/R	CHARIOTT FOODS	6,862.25	12/19/2016
075089	12/09/2016	W/R	CHARLES E. HARRIS & ASSOCIATES	4,521.00	12/13/2016
075090	12/09/2016	W/R	C.J. DANMILLER COMPANY	402.75	12/14/2016
075091	12/09/2016	W/R	DCLARK ONLINE, LLC	115.00	12/14/2016
075092	12/09/2016	W/R	COGENT SYSTEMS	780.00	12/26/2016
075093	12/09/2016	W/R	COLUMBIA GAS OF OHIO	436.05	12/19/2016
075094	12/09/2016	W/R	COMPMANAGEMENT LLC	965.00	12/12/2016
075095	12/09/2016	W/R	CONTRACTORS EQUIP RENTAL	36.80	12/12/2016
075096	12/09/2016	W/R	COURTYARD BY MARRIOTT	434.76	12/13/2016
075097	12/09/2016	W/R	CROGHAN COLONIAL BANK	81.43	12/13/2016
075098	12/09/2016	W/R	CROWN BATTERY	353.46	12/14/2016
075099	12/09/2016	W/R	DANCER'S POINT	479.64	12/14/2016
075100	12/09/2016	W/R	VILLAGE ENERGY COOPERATIVE	80.43	12/15/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075101	12/09/2016	W/R	EAST OF CHICAGO	54.20	12/15/2016
075102	12/09/2016	W/R	EMBASSY SUITES	417.00	12/13/2016
075103	12/09/2016	W/R	ENGLER PRINTING	339.00	12/16/2016
075104	12/09/2016	W/R	FAMOUS SUPPLY CO.	57.88	12/12/2016
075105	12/09/2016	W/R	FAIRFIELD INN & SUITES	218.00	12/14/2016
075106	12/09/2016	W/R	FOLLETT SCHOOL SOLUTIONS	341.48	12/13/2016
075107	12/09/2016	W/W	FORTBALL PIZZA PALACE	65.98	
075108	12/09/2016	W/R	FORTE MUSIC INC.	804.69	12/16/2016
075109	12/09/2016	W/R	FREMONT ATHLETIC SUPPLY	3,698.00	12/12/2016
075110	12/09/2016	W/R	FREMONT AUTO PARTS	16.42	12/14/2016
075111	12/09/2016	W/R	FREMONT CANDY & CIGAR CO	307.54	12/15/2016
075112	12/09/2016	W/R	FREMONT UBO	13,367.94	12/14/2016
075113	12/09/2016	W/R	GUTTMAN OIL COMPANY	21,705.89	12/14/2016
075114	12/09/2016	W/R	GIVING BEAN	223.80	12/14/2016
075115	12/09/2016	W/R	GORDON LUMBER CO	37.94	12/13/2016
075116	12/09/2016	W/R	GRAINGER	834.30	12/20/2016
075117	12/09/2016	W/R	HABITEC SECURITY	35.00	12/14/2016
075118	12/09/2016	W/R	RYDIN DECAL	515.66	12/13/2016
075119	12/09/2016	W/R	HEALTHCARE PROCESS CONSULTING	5,750.00	12/15/2016
075120	12/09/2016	W/R	OAHPERD	85.00	12/14/2016
075121	12/09/2016	W/R	INTERNATIONAL FUEL SYSTEMS	53.47	12/13/2016
075122	12/09/2016	W/W	JOHNSON CONTROLS	2,103.40	
075123	12/09/2016	W/R	JOSTENS, INC.	1,494.68	12/13/2016
075124	12/09/2016	W/R	KROGER CO	100.00	12/15/2016
075125	12/09/2016	W/R	LAURIE GODFREY	3,000.00	12/20/2016
075126	12/09/2016	W/R	LOWE'S CO., INC. FREMONT	1,060.95	12/15/2016
075127	12/09/2016	W/R	LUCKEY FARMERS, INC.	91.62	12/14/2016
075128	12/09/2016	W/R	KUNS NORTHCOAST SECURITY	622.38	12/20/2016
075129	12/09/2016	W/R	PROMEDICA MEMORIAL HOSPITAL	120.00	12/27/2016
075130	12/09/2016	W/R	METROTEX TEXTILE RENTAL LLC	72.90	12/14/2016
075131	12/09/2016	W/R	MOHAWK SUPPLY	577.02	12/13/2016
075132	12/09/2016	W/R	NASCO	415.88	12/14/2016
075133	12/09/2016	W/R	NEOPOST	171.00	12/19/2016
075134	12/09/2016	W/R	NES RENTAL	1,342.10	12/20/2016
075135	12/09/2016	W/R	NICHOLS PAPER & SUPPLY CO	378.43	12/13/2016
075136	12/09/2016	W/R	NICKEL PAINT & SUPPLY	33.78	12/27/2016
075137	12/09/2016	W/R	NOTRE DAME ACADEMY	30.00	12/19/2016
075138	12/09/2016	W/V	NORTHWEST EVALUATION ASSOC.	315.40	12/09/2016
075139	12/09/2016	W/R	OAT & CCC	240.00	12/26/2016
075140	12/09/2016	W/R	OHIO BCI & I	874.00	12/15/2016
075141	12/09/2016	W/R	OHIO DEPARTMENT OF COMMERCE	106.50	12/19/2016
075142	12/09/2016	W/R	OHIO HYDROPHONICS	178.68	12/26/2016
075143	12/09/2016	W/R	AMERICAN ELECTRIC POWER	11,018.59	12/15/2016
075144	12/09/2016	W/R	OSBA	100.00	12/14/2016
075145	12/09/2016	W/R	OHIO SCHOOLS COUNCIL	8,129.58	12/12/2016
075146	12/09/2016	W/R	O.P AQUATICS	2,500.15	12/13/2016
075147	12/09/2016	W/R	PAPA MURPHY'S	489.60	12/12/2016
075148	12/09/2016	W/R	PEPSI BEVERAGES COMPANY	791.34	12/16/2016
075149	12/09/2016	W/R	POSTMASTER	188.00	12/20/2016
075150	12/09/2016	W/R	PSAT/NMSQT	420.00	12/13/2016
075151	12/09/2016	W/R	ROOT'S POULTRY	1,097.50	12/13/2016
075152	12/09/2016	W/R	SABROSKE ELECTRIC	700.86	12/12/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075153	12/09/2016	W/R	REFRIGERATOR SALES	781.96	12/26/2016
075154	12/09/2016	W/R	AT&T	4,155.39	12/14/2016
075155	12/09/2016	W/R	SCHOLASTIC	301.00	12/19/2016
075156	12/09/2016	W/R	SCHOLASTIC BOOK FAIRS	2,650.36	12/14/2016
075157	12/09/2016	W/R	SHEETS SUPPLY	1,408.71	12/20/2016
075158	12/09/2016	W/R	SHERWIN WILLIAMS PAINT	62.26	12/14/2016
075159	12/09/2016	W/R	SIESEL DISTRIBUTING LLC	2,904.87	12/13/2016
075160	12/09/2016	W/R	SOUTHPAW ENTERPRISES	304.38	12/13/2016
075161	12/09/2016	W/R	STAPLES ADVANTAGE	642.57	12/13/2016
075162	12/09/2016	W/R	STANTON'S SHEET MUSIC	575.40	12/13/2016
075163	12/09/2016	W/R	JMK CUSTOM CREATIONS	45.00	12/26/2016
075164	12/09/2016	W/R	THINKING MOVES, LLC	78.40	12/19/2016
075165	12/09/2016	W/R	TIFFIN PAPER CO	1,307.98	12/14/2016
075166	12/09/2016	W/R	TOLEDO EDISON CO.	4,443.08	12/12/2016
075167	12/09/2016	W/R	TRACI MCCAUDY	301.33	12/12/2016
075168	12/09/2016	W/R	TRICO GLASS	48.00	12/15/2016
075169	12/09/2016	W/R	UNIFIRST CORPORATION	133.46	12/15/2016
075170	12/09/2016	W/R	UNITED PARCEL SERVICE	4.13	12/16/2016
075171	12/09/2016	W/R	WAL-MART STORES INC.	1,235.07	12/19/2016
075172	12/09/2016	W/R	VISA	2,994.14	12/13/2016
075173	12/09/2016	W/R	WATCH D.O.G.S	356.95	12/16/2016
075174	12/09/2016	W/R	W. W. WILLIAMS COMPANY LLS	788.22	12/13/2016
075175	12/09/2016	W/R	WILLIE'S SALES & SERVICE	65.46	12/16/2016
075176	12/09/2016	W/R	WSOS	22,225.31	12/14/2016
075177	12/09/2016	W/R	KIM SPANN	24.30	12/12/2016
075178	12/09/2016	W/R	TOFT DAIRY	15,010.01	12/14/2016
075179	12/09/2016	W/R	ALFRED NICKLES BAKERY INC.	3,452.06	12/15/2016
075180	12/09/2016	W/R	FREMONT CITY BD. OF EDUC	525.51	12/13/2016
075181	12/09/2016	W/R	WOLESLAGEL MOVING	80.00	12/16/2016
075182	12/09/2016	W/R	WOOD COUNTY EDUCATIONAL	64.00	12/13/2016
075183	12/09/2016	W/R	SARAH ROPER	468.07	12/15/2016
075184	12/09/2016	W/R	JOANNE TRACZEK	64.16	12/15/2016
075185	12/09/2016	W/R	MANDI MILLER	111.34	12/12/2016
075186	12/09/2016	W/R	CHAD BERNDT	851.58	12/12/2016
075187	12/09/2016	W/R	CALVIN VANDERBOON	123.93	12/13/2016
075188	12/09/2016	W/R	AMELIA GIOFFREDO	177.27	12/14/2016
075189	12/09/2016	W/R	JAYNA FRANKS	99.00	12/14/2016
075190	12/09/2016	W/R	GREAT AMERICAN OPPORTUNITIES	8,478.90	12/14/2016
075191	12/09/2016	W/R	SMITH FAMILY FROSTED FOODS	718.50	12/13/2016
075192	12/09/2016	B/R	Celena Smith	175.00	12/14/2016
075193	12/09/2016	W/R	GORDON FOOD SERVICE	20,161.78	12/12/2016
075194	12/14/2016	W/V	COSA	650.00	12/15/2016
075195	12/14/2016	W/R	EASTWOOD SCHOOLS	873.20	12/26/2016
075196	12/14/2016	W/R	EDISON HIGH SCHOOL	1,244.80	12/26/2016
075197	12/14/2016	W/R	AQUATIC COUNCIL LLC	345.00	12/30/2016
075198	12/14/2016	W/W	OHSAA	4,892.61	
075199	12/14/2016	W/R	POSTMASTER	1,773.68	12/27/2016
075200	12/14/2016	W/R	NORTHWESTERN MASONRY SERVICE	315.40	12/20/2016
075201	12/15/2016	W/R	MIKE MEZINGER	400.00	12/26/2016
075202	12/15/2016	W/W	COSA	240.00	
075203	12/16/2016	W/R	GORDON FOOD SERVICE	26,140.66	12/19/2016
075204	12/20/2016	W/W	MCDONALD'S	180.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075205	12/20/2016	W/R	TIM HORTON'S	180.00	12/27/2016
075206	12/20/2016	W/R	MARJOE COOPER	250.67	12/26/2016
075207	12/21/2016	W/R	RUSH TRUCK CENTER	1,286.40	12/28/2016
075208	12/21/2016	W/R	ACTION PRINTING	4,311.00	12/28/2016
075209	12/21/2016	W/W	PEARSON CLINICAL ASSESSMENT	87.00	
075210	12/21/2016	W/R	S & S WORLDWIDE	299.50	12/30/2016
075211	12/21/2016	W/R	ITSAVVY	719.44	12/30/2016
075212	12/21/2016	W/W	BAUMSPAGE.COM LCC	100.00	
075213	12/21/2016	W/W	BAY TRACTOR & TURF	89.26	
075214	12/21/2016	W/W	BURMEISTER BAY TROPHY	549.00	
075215	12/21/2016	W/W	SCHOOL SPECIALTY	807.39	
075216	12/21/2016	W/W	BELLA COSA	265.00	
075217	12/21/2016	W/W	VERMILION HIGH SCHOOL	15.00	
075218	12/21/2016	W/R	BRAVO WELLNESS LLC	1,055.00	12/28/2016
075219	12/21/2016	W/W	CAMPBELL INC.	2,821.00	
075220	12/21/2016	W/W	CAMCOR, INC.	1,523.97	
075221	12/21/2016	W/R	CLARK ASSOCIATES, INC.	340.00	12/27/2016
075222	12/21/2016	W/W	COLUMBIA GAS OF OHIO	2,731.94	
075223	12/21/2016	W/R	GREAT LAKES BIOMEDICAL	585.00	12/27/2016
075224	12/21/2016	W/W	CORPORATE ONE BENEFITS	3,333.00	
075225	12/21/2016	W/R	CROGHAN COLONIAL BANK	1,260.00	12/27/2016
075226	12/21/2016	W/R	DEMCO, INC.	291.59	12/30/2016
075227	12/21/2016	W/W	DENICE HIRT	22.68	
075228	12/21/2016	W/W	ENCORE EVENT GROUP	1,500.00	
075229	12/21/2016	W/W	ESHLEMAN FRUIT FARM LLC	2,190.00	
075230	12/21/2016	W/R	NORTH POINT ESC	19,017.01	12/28/2016
075231	12/21/2016	W/R	FINAL FORMS	1,025.00	12/30/2016
075232	12/21/2016	W/R	FLINN SCIENTIFIC	42.40	12/30/2016
075233	12/21/2016	W/W	FORTBALL PIZZA PALACE	150.10	
075234	12/21/2016	W/W	FORTE MUSIC	85.00	
075235	12/21/2016	W/R	FREMONT ATHLETIC SUPPLY	975.00	12/27/2016
075236	12/21/2016	W/R	FREMONT PRINTING	2,325.00	12/28/2016
075237	12/21/2016	W/W	GRAINGER	260.76	
075238	12/21/2016	W/R	GRACY HINOJOSA-LLOYD	213.75	12/30/2016
075239	12/21/2016	W/R	HERITAGE FOOD SERVICE GROUP	48.91	12/30/2016
075240	12/21/2016	W/R	HILTY OFFICE SUPPLY	42.50	12/27/2016
075241	12/21/2016	W/R	HEALTHLINK	1,322.50	12/30/2016
075242	12/21/2016	W/W	IXL LEARNING	1,200.00	
075243	12/21/2016	W/R	JOSTENS, INC.	8.46	12/30/2016
075244	12/21/2016	W/R	KROGER CO	321.72	12/30/2016
075245	12/21/2016	W/R	LAURA WARD	46.03	12/30/2016
075246	12/21/2016	W/R	NORTH CENTRAL OHIO ESC	125.00	12/28/2016
075247	12/21/2016	W/W	NANA & PAPA'S KETTLE CORN	20.00	
075248	12/21/2016	W/R	TRUCK SALES	379.28	12/28/2016
075249	12/21/2016	W/W	OHIO DEPARTMENT OF COMMERCE	50.00	
075250	12/21/2016	W/R	AMERICAN ELECTRIC POWER	37,684.90	12/30/2016
075251	12/21/2016	W/W	OHSFSCA	85.00	
075252	12/21/2016	W/R	ORIENTAL TRADING CO.	66.88	12/28/2016
075253	12/21/2016	W/R	OTTO & URBAN FLOWER SHOP	241.00	12/28/2016
075254	12/21/2016	W/R	PAPA MURPHY'S	1,712.80	12/27/2016
075255	12/21/2016	W/R	PHAZE I	2,074.00	12/30/2016
075256	12/21/2016	W/R	PISANICK PARTNERS, LLC	600.00	12/30/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075257	12/21/2016	W/W	POST NET	1,067.50	
075258	12/21/2016	W/W	THE NISCHWITZ GROUP	20.00	
075259	12/21/2016	W/R	REFLECTIVE APPAREL FACTORY	633.39	12/30/2016
075260	12/21/2016	W/R	REFRIGERATOR SALES	211.34	12/28/2016
075261	12/21/2016	W/R	SELKING INTERNATIONAL	694.69	12/28/2016
075262	12/21/2016	W/R	STAPLES ADVANTAGE	960.38	12/30/2016
075263	12/21/2016	W/R	STEVEN K KERSHNER	1,038.35	12/28/2016
075264	12/21/2016	W/R	TOM STRAIN & SONS & DAUGHTER	1,106.45	12/30/2016
075265	12/21/2016	W/W	STREAKER TRACTOR SALES	220.00	
075266	12/21/2016	W/R	MR. LIGHTBULB	278.40	12/30/2016
075267	12/21/2016	W/R	TREASURER STATE OF OHIO	1,306.07	12/28/2016
075268	12/21/2016	W/R	UNITY SCHOOL BUS PARTS	491.88	12/28/2016
075269	12/21/2016	W/R	UNIFIRST CORPORATION	89.79	12/30/2016
075270	12/21/2016	W/R	US-GAMES	3,514.04	12/28/2016
075271	12/21/2016	W/R	WAL-MART STORES INC.	1,451.59	12/30/2016
075272	12/21/2016	W/R	WALTERS' BOILER WORKS	540.00	12/28/2016
075273	12/21/2016	W/R	WATCON, INC.	2,245.68	12/30/2016
075274	12/21/2016	W/R	THE WASSERSTROM COMPANY	3,500.00	12/30/2016
075275	12/21/2016	W/R	WSOS	22,452.95	12/30/2016
075276	12/21/2016	W/R	ZIDE'S SPORT SHOP	38.06	12/30/2016
075277	12/21/2016	W/W	MUZAK OF TOLEDO	2,757.62	
075278	12/21/2016	W/W	JEFF WRIGHT	132.27	
075279	12/21/2016	W/W	PAT CATAN	69.99	
075280	12/21/2016	W/R	GORDON FOOD SERVICE	279.87	12/30/2016
075281	12/21/2016	W/R	FREMONT CITY BD. OF EDUC	282.20	12/27/2016
075282	12/21/2016	W/R	SANDUSKY CO SANITARY ENGINEER	183.96	12/30/2016
075283	12/21/2016	W/W	CINDY BURROUGHS	22.16	
075284	12/21/2016	W/W	JANELLE OPELT	9.93	
075285	12/21/2016	W/R	AMELIA GIOFFREDO	115.56	12/30/2016
075286	12/21/2016	W/W	TIFFANY GARCIA	31.54	
075287	12/21/2016	W/R	CHRIS WARD	33.15	12/30/2016
075288	12/21/2016	W/R	NICOLE WEIKER	10.67	12/28/2016
075289	12/22/2016	W/R	MATTHEW WAYNE FLEWELLING	250.00	12/30/2016
075290	12/22/2016	W/R	RURAL KING	3.76	12/27/2016
075291	12/29/2016	W/R	GORDON FOOD SERVICE	21,217.88	12/30/2016
955080	12/01/2016	M/M	GUARDIAN INSURANCE	1,685.99	
955081	12/02/2016	M/M	MEDICAL MUTUAL OF OHIO	49,772.55	
955082	12/06/2016	M/M	MEDICAL MUTUAL OF OHIO	23,578.53	
955083	12/06/2016	M/M	EXPRESS SCRIPTS, INC	13,085.94	
955084	12/02/2016	M/M	FREMONT BOE-MEDICAL	792.85	
955085	12/02/2016	M/M	FREMONT BOE-DENTAL	41.31	
955086	12/02/2016	M/M	FREMONT BOE-WC	3,744.56	
955087	12/02/2016	M/M	FREMONT BOE-MEDICARE	13,562.67	
955088	12/02/2016	M/M	STRS (691)	14,174.99	
955089	12/02/2016	M/M	SERS (690)	1,350.38	
955090	12/05/2016	M/M	VSP VISION PLAN	3,480.97	
955091	12/09/2016	M/M	FREMONT BOE-MEDICARE	1,674.92	
955093	12/09/2016	M/M	STRS (691)	832.15	
955094	12/13/2016	M/M	EXPRESS SCRIPTS, INC	32,351.79	
955095	12/13/2016	M/M	MEDICAL MUTUAL OF OHIO	55,498.79	
955096	12/16/2016	M/M	FREMONT BOE-MEDICAL	342,091.19	
955097	12/16/2016	M/M	FREMONT BOE-DENTAL	17,676.14	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
955098	12/16/2016	M/M	FREMONT BOE-WC	3,682.83	
955099	12/16/2016	M/M	FREMONT BOE-MEDICARE	13,407.76	
955100	12/16/2016	M/M	STRS (691)	14,226.86	
955101	12/16/2016	M/M	SERS (690)	1,450.40	
955102	12/21/2016	M/M	EXPRESS SCRIPTS, INC	17,752.85	
955103	12/27/2016	M/M	GUARDIAN INSURANCE	13,595.13	
955104	12/21/2016	M/M	MEDICAL MUTUAL OF OHIO	73,758.18	
955105	12/28/2016	M/M	MEDICAL MUTUAL OF OHIO	43,059.01	
955106	12/28/2016	M/M	EXPRESS SCRIPTS, INC	9,767.77	
955107	12/30/2016	M/M	FREMONT BOE-WC	3,752.56	
955108	12/30/2016	M/M	FREMONT BOE-MEDICARE	14,052.79	
955109	12/30/2016	M/M	STRS (691)	14,174.99	
955110	12/30/2016	M/M	SERS (690)	1,293.61	
955111	12/30/2016	M/M	EXPRESS SCRIPTS, INC	256.65	
999737	12/02/2016	C/R	FREMONT CITY BD. OF EDUC	985,411.60	12/02/2016
999738	12/09/2016	C/R	FREMONT CITY BD. OF EDUC	124,319.11	12/09/2016
999739	12/16/2016	C/R	FREMONT CITY BD. OF EDUC	969,180.95	12/16/2016
999740	12/30/2016	C/R	FREMONT CITY BD. OF EDUC	987,513.44	12/30/2016
999741	12/28/2016	M/M	STRS	229,660.00	
999742	12/28/2016	M/M	SERS	62,422.00	
999743	12/30/2016	M/M	P & A GROUP	262.61	
Total Checks Issued				\$ 4,640,628.91	