



FREMONT CITY SCHOOLS

JULY 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

August 12, 2016

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of July 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: 08/01/2016
TIME: 13:24

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 07/31/2016

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
OPERATING FUND 344	\$ 841,009.46	
STAR OHIO 7017	7,886,577.86	
STAR OHIO 3142	2,292,618.26	
E-Bay 2135	22.14	
FLEX ACCT 3268	4,841.17	
CAFETERIA FUND 3124	40.05	
STAR PLUS 4275	7,367.62	
Meeder Investments-USBank	14,713,388.52	

Total Depository Balances (Gross)		\$ 25,745,865.08
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	128,669.66-	
Adjustments	0.00	
0		
0		
0		
0		


Total Adjustments to Bank Balance		128,669.66-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,542,940.42	
Other Securities	0.00	
Other Investments:		

Total Investments		1,542,940.42
Cash on Hand:		
Petty Cash:		
Treasurer's Office	\$ 500.00	
Ross Finance Office/Athletics	4,050.00	
FMS/SCHOOL COUNCIL	100.00	
Elem/Transportation	250.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		4,900.00

Total Balances		\$ 27,165,035.84
		=====
Total Fund Balance		\$ 27,165,035.84
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 51,436.93	

Total Clearance Account Balances		\$ 51,436.93



Treasurer

July - 2016 Investment Sheet

Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$7,886,577.86	\$2,108.13
StarOhio - Building	On Demand	0.020%	Daily	\$2,292,618.26	\$1,008.55
Star Plus	On Demand	0.200%	Daily	\$7,367.62	\$2.34
Meeder Investments US Bank		Variable	Variable	\$14,713,388.52	\$5,730.88
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%		\$30,396.42	\$3.87
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
Totals are for memorandum purposes only				\$26,442,892.68	\$9,535.17

\$1,542,940.42

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

July 31, 2016

Beginning Balance - July 1, 2016 \$940,224.95

REVENUE

Board of Education Contributions	\$ 298,178.61	
Employee Contributions	\$ 24,500.89	
Other <i>(Exp Scripts rebate & Nov correction)</i>	\$ -	
Total Revenue		\$ 322,679.50

EXPENDITURES

Medical Claims	\$ 181,243.23	
Dental Claims	\$ 23,979.40	
Prescription Drug Claims	\$ 69,218.71	
Vision Claims	\$ 3,843.56	
Administrative Fees:	\$ 59,863.54	
Medical Mutual	\$ 14,419.20	
Dental	\$ 1,844.08	
Express Scripts	\$ 1,695.18	
Vision Service Plan	\$ 646.48	
Stop Loss Insurance	\$ 34,713.60	
Broker Fees	\$ 6,545.00	
COBRA	\$ -	
Other	\$ -	
Total Expenditures		\$ 338,148.44

Monthly Profit/(Loss) \$ (15,468.94)

Ending Balance - July 31, 2016 \$924,756.01

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		
		Jul-14	Jul-15	Jul-16	FY15 FYTD	FY16 FYTD	FY17 FYTD
1.010	Real Estate Tax	4,082,000.00	4,576,000.00	3,708,000.00	4,082,000.00	4,576,000.00	3,708,000.00
1.020	Tang Pers Prop Tax	-	-	-	-	-	-
1.030	Income Tax	2,559,117.20	2,654,353.46	2,627,796.28	2,559,117.20	2,654,353.46	2,627,796.28
1.035	Foundation	1,157,011.58	1,167,567.17	1,351,447.00	1,157,011.58	1,167,567.17	1,351,447.00
1.040	Restricted Grants-in-Aid	125,820.16	54,927.01	113,750.54	125,820.16	54,927.01	113,750.54
1.050	Property Tax	-	-	-	-	-	-
1.060 - 2.060	All Other Revenue	124,285.29	123,587.56	141,788.40	124,285.29	123,587.56	141,788.40
	Total Revenue	<u>8,048,234.23</u>	<u>8,576,435.20</u>	<u>7,942,782.22</u>	<u>8,048,234.23</u>	<u>8,576,435.20</u>	<u>7,942,782.22</u>
3.010	Personnel Services	1,708,498.79	2,609,990.04	2,295,814.05	1,708,498.79	2,609,990.04	2,295,814.05
3.020	Benefits	546,110.11	612,398.31	623,103.59	546,110.11	612,398.31	623,103.59
3.030	Purchased Services	436,164.90	655,744.19	574,789.70	436,164.90	655,744.19	574,789.70
3.040	Supplies & Mat'ls	150,004.49	72,508.52	78,209.42	150,004.49	72,508.52	78,209.42
3.050	Capital Outlay	1,789.04	23,464.00	383,790.27	1,789.04	23,464.00	383,790.27
4.30 - 5.040	All Other Expense	20,860.53	25,590.71	58,528.88	20,860.53	25,590.71	58,528.88
	Total Expenditure	<u>2,863,427.86</u>	<u>3,999,695.77</u>	<u>4,014,235.91</u>	<u>2,863,427.86</u>	<u>3,999,695.77</u>	<u>4,014,235.91</u>
	Surplus / (Deficit)	5,184,806.37	4,576,739.43	3,928,546.31	5,184,806.37	4,576,739.43	3,928,546.31
	Cash Balance @						
	Month-end	17,453,819.33	17,353,932.92	18,943,853.72			

-- 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-AUG-2016 13:21:47.87

Date: 08/01/2016
 Time: 1:21 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	7,894,577.05	3,584,966.98	12,795,708.98	2,505,493.42	10,290,215.56	
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	1,126.54	0.00	0.00	1,126.54	0.00	1,126.54	
001 9101	ROSS ID TAGS	8,623.24	18.00	0.00	8,641.24	5,063.69	3,577.55	
001 9102	SAFETY GLASSES - ROSS	72.55	0.00	0.00	72.55	0.00	72.55	
001 9103	ART - ROSS	7.00	283.50	15,943.70	15,653.20-	3,997.07	19,650.27-	
001 9104	HEALTH & WELLNESS - ROSS	0.00	0.00	0.00	0.00	0.00	0.00	
001 9105	ENGINEERING TECHNOLOGY - ROSS	45.00	75.00	158.52	38.52-	0.00	38.52-	

Date: 08/01/2016
 Time: 1:21 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 33.00	33.00	0.00	0.00	7,601.59	0.00	7,601.59	
001 9109	PHOTOGRAPHY - ROSS 0.00 45.00	45.00	3,389.29	3,389.29	3,344.29-	517.77	3,862.06-	
001 9110	SCIENCE - ROSS 99.00 144.50	144.50	7,300.64	7,300.64	7,057.14-	5,086.71	12,143.85-	
001 9111	BUSINESS TECHNOLOGY - ROSS 0.00 0.00	0.00	0.00	0.00	0.00	1,257.40	1,257.40-	
001 9113	MATH - ROSS 2,624.02 73.00	73.00	0.00	0.00	2,697.02	0.00	2,697.02	
001 9115	ROSS PARKING 5,163.20 0.00	0.00	0.00	0.00	5,163.20	0.00	5,163.20	
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	0.00	95.00	0.00	95.00	
001 9118	CHEMISTRY AP/ROSS 37.50 0.00	0.00	0.00	0.00	37.50	0.00	37.50	
001 9119	PHYSICS AP/ROSS 1,270.82 0.00	0.00	0.00	0.00	1,270.82	0.00	1,270.82	
001 9125	FOREIGN LANGUAGES - ROSS 10.00 27.00	27.00	0.00	0.00	37.00	0.00	37.00	
001 9126	AGRICULTURE - ROSS HIGH 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9200	MIDDLE SCHOOL CALCULATORS 586.50 0.00	0.00	0.00	0.00	586.50	0.00	586.50	
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS 0.00 30.00	30.00	0.00	0.00	30.00	0.00	30.00	
001 9203	ART - MIDDLE SCHOOL 0.00 123.00	123.00	0.00	0.00	123.00	2,742.74	2,619.74-	
001 9205	MATERIALS & TECH - MIDDLE SCHOOL 0.00 40.00	40.00	0.00	0.00	40.00	2,994.62	2,954.62-	

Date: 08/01/2016
 Time: 1:21 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	2.00	0.00	35.33	0.00	35.33	
001 9210	SCIENCE - MIDDLE SCHOOL	0.00	84.00	0.00	84.00	0.00	84.00	
001 9211	CHOIR - MIDDLE SCHOOL	0.00	0.00	1,100.00	1,100.00-	0.00	1,100.00-	
001 9212	BAND - MIDDLE SCHOOL	20.00	44.00	19.50-	83.50	4,714.06	4,630.56-	
001 9213	ENGINEERING TECH - MIDDLE SCHOOL	0.00	20.00	0.00	20.00	0.00	20.00	
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL	1,178.30	0.00	0.00	1,178.30	0.00	1,178.30	
001 9216	ORCHESTRA - MIDDLE SCHOOL	0.00	0.00	0.00	0.00	155.00	155.00-	
001 9217	LANGUAGE ARTS FEES - FMS	0.00	12.00	0.00	12.00	0.00	12.00	
001 9218	SOCIAL STUDIES-FMS	0.00	12.00	0.00	12.00	0.00	12.00	
001 9219	MATH FEES - FMS	0.00	12.00	0.00	12.00	0.00	12.00	
001 9220	MUSIC-GUITAR FMS	0.00	15.50	0.00	15.50	0.00	15.50	
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	47,101.17	12,509.68	1,175,503.05	64,900.00	1,110,603.05	
001 9304	TAX ABATEMENT	4,935,457.49	0.00	380,641.00	4,554,816.49	8,636.00	4,546,180.49	

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FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001	9305 AUCTION FUNDING							
	44,714.96	0.00	1,590.00	1,590.00	43,124.96	0.00	43,124.96	
001	9306 CASINO REVENUE							
	371,405.91	0.00	4,692.70	4,692.70	366,713.21	130,224.33	236,488.88	
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	0.00	1,522.90	1,522.90	1,452.65-	7,080.80	8,533.45-	
001	9601 ELEMENTARY MUSIC - DISTRICT WIDE							
	462.00	0.00	0.00	0.00	462.00	0.00	462.00	
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	0.00	0.00	0.00	1,286.87	0.00	1,286.87	
001	9604 CHOIR - ROSS							
	0.00	10.50	440.00	440.00	429.50-	0.00	429.50-	
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	359,000.00	262,752.32	262,752.32	896,678.63	886,990.61	9,688.02	
003	0000 PERMANENT IMPROVEMENT FUND							
	58,320.13	222,000.00	20,200.00	20,200.00	260,120.13	140,865.45	119,254.68	
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: 08/01/2016
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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
003 9005	POOL EQUIPMENT	46,201.70	0.00	0.00	46,201.70	2,200.00	44,001.70	
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	27,969.31	1,706,413.37	350,353.37	1,356,060.00	
006 0000	FOOD SERVICE FUND	82,819.10	9,132.19	90,201.07	1,750.22	596,063.22	594,313.00-	
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	0.00	50,015.42	0.00	50,015.42	
007 9001	ROBERT MAULE ESTATE	211,481.74	0.00	0.00	211,481.74	0.00	211,481.74	
007 9035	PEARL SETZLER TRUST FUND	100,269.78	83.87	83.87	100,353.65	0.00	100,353.65	
007 9050	DORA O'FARRELL ART SCHOLARSHIP FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	

Date: 08/01/2016
 Time: 1:21 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	48.74	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	0.00	0.00	0.00	48.25	0.00	48.25
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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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	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	0.00	81.93	0.00	81.93	
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	0.00	695.67	0.00	695.67	
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	2.87	5,541.30	0.00	5,541.30	
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST	173.16	0.00	0.00	173.16	0.00	173.16	
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	49.11	0.00	0.00	49.11	0.00	49.11	
008 9699	HOWARD NOWELS FOUNDATION INTEREST	28.87	0.00	0.00	28.87	0.00	28.87	
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST	102.85	0.00	0.00	102.85	0.00	102.85	
008 9801	CAROLYN RHODES SCHOLARSHIP FUND	93,613.28	0.00	0.00	93,613.28	0.00	93,613.28	

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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	154.57	0.00	0.00	154.57	0.00	154.57	
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	500.00	500.00	647.39	0.00	647.39	
018 9000	LEARNING RESOURCE CENTER	29.77	0.00	0.00	29.77	0.00	29.77	
018 9001	ELEMENTARY CURRICULUM	3,326.44	0.00	0.00	3,326.44	0.00	3,326.44	
018 9003	SUPERINTENDENT - CAMPUS WEAR	2,398.43	0.00	0.00	2,398.43	1,150.00	1,248.43	
018 9004	FMS PAVER PROJECT	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	
018 9013	ESL PROGRAM-DONATION-VOCES UNIDAS	500.00	0.00	125.61	374.39	124.39	250.00	
018 9100	LIBRARY - ROSS	1,450.57	33.97	33.97	1,484.54	1,405.76	78.78	
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	494.15	0.00	0.00	494.15	0.00	494.15	
018 9102	COMMUNITY DONATIONS - ROSS	1,884.73	0.00	50.00	1,834.73	597.44	1,237.29	
018 9103	COLLEGE TESTING - ROSS	2,074.74	0.00	0.00	2,074.74	0.00	2,074.74	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9104	MAKE-A-DIFFERENCE - ROSS	2.33	0.00	0.00	2.33	0.00	2.33	
018 9199	E-RATE GRANT FUND	297,618.34	750.00	11,327.93	287,040.41	12,141.33	274,899.08	
018 9200	LIBRARY - FMS	1,933.38	0.00	106.19	1,827.19	0.00	1,827.19	
018 9201	YOUTH ASSET TEAM - FMS	0.00	0.00	0.00	0.00	0.00	0.00	
018 9202	FMS-PRINCIPAL'S ACCOUNT	14,140.98	0.00	135.93	14,005.05	0.00	14,005.05	
018 9203	DONATION FUND - FMS	0.00	0.00	0.00	0.00	0.00	0.00	
018 9300	LIBRARY - ATKINSON	2,515.30	0.00	173.14	2,342.16	0.00	2,342.16	
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON	3,844.00	0.00	0.00	3,844.00	0.00	3,844.00	
018 9304	MAKE-A-DIFFERENCE - ATKINSON	629.40	0.00	0.00	629.40	0.00	629.40	
018 9305	ART FUND - ATKINSON	828.75	0.00	0.00	828.75	0.00	828.75	
018 9306	ART FUND - CROGHAN	392.02	0.00	0.00	392.02	0.00	392.02	
018 9307	ART FUND - WASHINGTON	518.50	0.00	0.00	518.50	0.00	518.50	
018 9400	LIBRARY - CROGHAN	1,469.55	0.00	586.40	883.15	34.62	848.53	
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN	1,086.29	0.00	100.00	986.29	341.00	645.29	
018 9500	LIBRARY - HAYES	475.63	0.00	90.25	385.38	0.00	385.38	
018 9505	PRINCIPAL'S ACCOUNT - HAYES	2,303.46	0.00	0.00	2,303.46	0.00	2,303.46	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	80.25	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	71.24	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	114.20	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	71.24	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	175.00	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	277.44	40.15	5,985.87	40.15	5,945.72	
019 9116	ACE MENTORING - UNITED WAY	2,750.78	897.44	0.00	3,648.22	1,116.09	2,532.13	
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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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	271.04-	271.04-	1,873.14	0.00	1,873.14	
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	0.00	0.00	0.00	698.71	0.00	698.71	
024 0000	SELF-INSURANCE PROGRAM 940,224.95	322,679.50	338,148.44	338,148.44	924,756.01	4,307,956.19	3,383,200.18-	
024 9000	FLEX BENEFITS 8,727.31	7,569.05	12,958.13	12,958.13	3,338.23	147,041.87	143,703.64-	
027 0000	WORKMANS COMP.-SELF INS 351,095.08	15,935.65	0.00	0.00	367,030.73	118,950.00	248,080.73	
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	15,889.00	1,857,056.21	
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	0.00	0.00	0.00	10,021.96	708.98	9,312.98	
200 9103	ART CLUB 1,726.85	0.00	0.00	0.00	1,726.85	0.00	1,726.85	

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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	100.00	0.00	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	0.00	0.00	358.68	0.00	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	2,503.75	0.00	2,503.75
200 9110	FRENCH CLUB/ROSS	2,918.83	0.00	0.00	0.00	2,918.83	0.00	2,918.83
200 9111	FUTURE FARMERS OF AMERICA	966.12	50.00	0.00	0.00	1,016.12	130.00	886.12
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	1,520.02	0.00	1,520.02
200 9115	KEY CLUB	244.16	0.00	0.00	0.00	244.16	100.00	144.16
200 9116	NATIONAL HONOR SOCIETY	2,444.84	30.00	0.00	0.00	2,474.84	0.00	2,474.84
200 9117	ORCHESTRA	1,085.63	0.00	0.00	0.00	1,085.63	0.00	1,085.63
200 9118	SADD CLUB	335.15	0.00	0.00	0.00	335.15	0.00	335.15
200 9119	QUIZ BOWL	37.45	0.00	0.00	0.00	37.45	0.00	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	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	0.00	906.18	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	1,601.33	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	5,570.00	11,382.22	11,382.22	154,935.16	45,174.05	109,761.11	
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	15.00	871.00	871.00	5,109.84	228.00	4,881.84	

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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	680.00	0.00	0.00	984.00	0.00	984.00	
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	0.00	0.00	549.15	0.00	549.15	
300 9108	ROSS HIGH - CROSS COUNTRY 5,948.77	0.00	0.00	0.00	5,948.77	300.00	5,648.77	
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	0.00	4,061.20	
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	0.00	0.00	0.00	993.80	0.00	993.80	
300 9114	ROSS - GIRLS TENNIS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9115	ROSS HIGH - VOLLEYBALL 1,671.30	210.00	0.00	0.00	1,881.30	0.00	1,881.30	
300 9124	ROSS HIGH CHEERLEADING 8,743.09	1,263.86	0.00	0.00	10,006.95	8,565.90	1,441.05	
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	750.00	1,200.00	1,200.00	2,750.98	2,026.95	724.03	

Date: 08/01/2016
 Time: 1:21 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
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 15,635.74	15,635.74	75,917.33	75,917.33	60,281.59-	22,291.78	82,573.37-	
505 9017	TITLE I-C MIGRANT 2017 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9015	RACE TO THE TOP FY15 0.00 0.00	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 18,830.61	18,830.61	32,440.21	32,440.21	12,502.17-	106,617.96	119,120.13-	
516 9017	TITLE VI-B IDEA 2017 0.00 0.00	0.00	0.00	0.00	0.00	33,386.80	33,386.80-	
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 0.00 854.20	854.20	2,482.19	2,482.19	1,627.99-	700.00	2,327.99-	
551 9017	TITLE II - LEP 2017 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 30,540.19	30,540.19	107,258.08	107,258.08	76,717.89-	37,041.62	113,759.51-	

Date: 08/01/2016
 Time: 1:21 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
599 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	25,068.86	500.00	500.00	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	12,913.69	14,296.36	14.00-	1,381.71	1,395.71-		
599 9417	LOW INCOME POVERTY GRANT 2017	0.00	0.00	0.00	0.00	2,560.87	2,560.87-		
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	0.00	0.00	0.00	79,000.00	79,000.00-		
GRAND TOTALS:		23,342,500.36	9,011,195.09	9,011,195.09	5,188,659.61	5,188,659.61	27,165,035.84	9,845,917.24	17,319,118.60

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000190	07/05/2016	M/M	PATRICIA PRUNTY	178.91	
000191	07/13/2016	M/M	NICHOLE ALMROTH	176.50	
000192	07/29/2016	M/M	SCOTT HAVICE	133.28	
000193	07/29/2016	M/M	P & A GROUP	12,469.44	
054967	07/29/2016	M/M	FREMONT BOE-MEDICARE	10,195.47	
073614	07/01/2016	W/R	CROGHAN COLONIAL BANK	100.00	07/01/2016
073615	07/01/2016	W/R	FREMONT CITY BD. OF EDUC	500.00	07/01/2016
073616	07/01/2016	W/R	CROGHAN COLONIAL BANK	50.00	07/14/2016
073617	07/01/2016	W/R	CROGHAN COLONIAL BANK	4,000.00	07/01/2016
073618	07/05/2016	W/R	CEDAR POINT	897.00	07/06/2016
073619	07/05/2016	W/R	AMAZON.COM	623.64	07/06/2016
073620	07/05/2016	W/R	A T & T	3,965.06	07/06/2016
073621	07/05/2016	W/R	SCHOOL OUTFITTERS	5,458.64	07/06/2016
073622	07/05/2016	W/R	BLISS CHARTERS	2,670.00	07/06/2016
073623	07/05/2016	W/R	REPUBLIC SERVICES	4,729.41	07/06/2016
073624	07/05/2016	W/R	DOLLAR TREE	311.67	07/06/2016
073625	07/05/2016	W/R	FREMONT UBO	.00	07/06/2016
073626	07/05/2016	W/R	GREAT POTENTIAL PRESS	175.45	07/06/2016
073627	07/05/2016	W/R	PROJECTOR SUPERSTORE	6,090.00	07/06/2016
073628	07/05/2016	W/R	APPLE	24,624.00	07/06/2016
073629	07/05/2016	W/R	AT & T LONG DISTANCE	1,496.45	07/06/2016
073630	07/05/2016	W/R	STAPLES ADVANTAGE	947.06	07/06/2016
073631	07/05/2016	W/R	TIERNEY BROTHERS INC.	28,721.00	07/06/2016
073632	07/05/2016	W/R	TRAINUM SAFETY SOLUTIONS	400.00	07/06/2016
073633	07/05/2016	W/R	VERIZON WIRELESS	1,992.57	07/06/2016
073634	07/05/2016	W/R	CHARIOTT FOODS	19,511.35	07/12/2016
073635	07/05/2016	W/R	PAPA MURPHY'S	3,031.51	07/01/2016
073636	07/05/2016	W/R	TOFT DAIRY	14,057.40	07/11/2016
073637	07/05/2016	W/R	SMITH FAMILY FROSTED FOODS	263.45	07/12/2016
073638	07/06/2016	W/R	GORDON FOOD SERVICE	10,574.51	07/07/2016
073639	07/11/2016	W/R	BONNIE WEAVER	100.88	07/13/2016
073640	07/11/2016	W/R	RURAL KING	569.70	07/14/2016
073641	07/11/2016	W/R	DEPARTMENT OF THE TREASURY	1,480.96	07/15/2016
073642	07/11/2016	W/R	ING - RELIASTAR LIFE INS. CO.	5,018.67	07/18/2016
073643	07/11/2016	W/R	KAREN DRAY	53.14	07/14/2016
073644	07/11/2016	W/R	NORMA VELA	15.68	07/27/2016
073645	07/11/2016	W/R	ACE HARDWARE	1,176.58	07/15/2016
073646	07/11/2016	W/R	ADKINS SANITATION	75.00	07/15/2016
073647	07/11/2016	W/R	AGILE SPORTS TECCHNOLOGIES	3,199.00	07/15/2016
073648	07/11/2016	W/R	ALL-PRO ELEVATOR	3,487.50	07/15/2016
073649	07/11/2016	W/R	AMERICAN FIDELITY	369.45	07/19/2016
073650	07/11/2016	W/R	ANDERSON'S FARM CENTER	955.05	07/18/2016
073651	07/11/2016	W/R	ASSOCIATED BUYERS	172.59	07/14/2016
073652	07/11/2016	W/R	ITSAVVY	7,762.60	07/15/2016
073653	07/11/2016	W/W	BENDER COMMUNICATIONS, INC.	834.38	
073654	07/11/2016	W/R	LINDSAY VANDERVEEN	102.17	07/13/2016
073655	07/11/2016	W/R	REPUBLIC LUMBER	125.55	07/15/2016
073656	07/11/2016	W/R	BRETFORD MANUFACTURING	67.73	07/22/2016
073657	07/11/2016	W/R	BSN	1,400.75	07/15/2016
073658	07/11/2016	W/R	BURKETT INDUSTRIES	35.00	07/19/2016
073659	07/11/2016	W/R	SCHOOL SPECIALTY	51.99	07/14/2016
073660	07/11/2016	W/R	DCLARK ONLINE, LLC	115.00	07/18/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
073661	07/11/2016	W/R	CMRS-POC	5,000.00	07/14/2016
073662	07/11/2016	W/R	COLUMBIA GAS OF OHIO	206.35	07/18/2016
073663	07/11/2016	W/R	COMPUTER MAN	615.00	07/15/2016
073664	07/11/2016	W/R	CROGHAN COLONIAL BANK	250.00	07/13/2016
073665	07/11/2016	W/R	CROWN BATTERY	60.92	07/14/2016
073666	07/11/2016	W/R	C.A. KUSTOMS	192.00	07/20/2016
073667	07/11/2016	W/R	DAIRY QUEEN WEST INC.	30.00	07/18/2016
073668	07/11/2016	W/R	DOROTHY KERN CANCER CENTER	469.00	07/29/2016
073669	07/11/2016	W/R	AMERIGAS	22.38	07/15/2016
073670	07/11/2016	W/R	VILLAGE ENERGY COOPERATIVE	88.69	07/15/2016
073671	07/11/2016	W/R	NORTH POINT ESC	14,303.39	07/15/2016
073672	07/11/2016	W/R	FAYE EISHEN	27.00	07/18/2016
073673	07/11/2016	W/R	GERALYN LONG	33.08	07/15/2016
073674	07/11/2016	W/R	FORTE FITNESS, INC.	150.00	07/19/2016
073675	07/11/2016	W/R	FREMONT AUTO PARTS	373.82	07/18/2016
073676	07/11/2016	W/R	JOSTENS, INC.	8.27	07/15/2016
073677	07/11/2016	W/W	KORI LATHER	107.44	
073678	07/11/2016	W/R	KROGER CO	158.24	07/14/2016
073679	07/11/2016	W/R	LOWE'S CO., INC. FREMONT	1,988.92	07/18/2016
073680	07/11/2016	W/R	NORTH CENTRAL OHIO ESC	17,954.70	07/14/2016
073681	07/11/2016	W/R	KUNS NORTHCOAST SECURITY	132.00	07/15/2016
073682	07/11/2016	W/R	MCPC IMAGE PRINTING	11,799.37	07/21/2016
073683	07/11/2016	W/R	PROMEDICA MEMORIAL HOSPITAL	666.67	07/27/2016
073684	07/11/2016	W/R	MICROMAN, INC	380,641.00	07/13/2016
073685	07/11/2016	W/W	NATIONAL STUDENT CLEARINGHOUSE	425.00	
073686	07/11/2016	W/R	TRUCK SALES	456.07	07/14/2016
073687	07/11/2016	W/R	NICHOLS PAPER & SUPPLY CO	284.39	07/15/2016
073688	07/11/2016	W/W	NWOAC	1,002.00	
073689	07/11/2016	W/R	OHIO BCI & I	1,408.00	07/15/2016
073690	07/11/2016	W/W	OAEP	50.00	
073691	07/11/2016	W/R	AMERICAN ELECTRIC POWER	1,618.43	07/14/2016
073692	07/11/2016	W/R	O.P AQUATICS	2,983.75	07/15/2016
073693	07/11/2016	W/R	PHAZE I	871.00	07/18/2016
073694	07/11/2016	W/W	POSTMASTER-FREMONT	384.00	
073695	07/11/2016	W/R	RASZKA ASSIGNING	100.00	07/20/2016
073696	07/11/2016	W/R	SANDUSKY COUNTY	2,200.00	07/22/2016
073697	07/11/2016	W/R	SCW	1,170.29	07/18/2016
073698	07/11/2016	W/R	AT&T	4,155.93	07/15/2016
073699	07/11/2016	W/R	SCHOOL HEALTH CORP.	4,195.00	07/15/2016
073700	07/11/2016	W/R	SHEETS SUPPLY	1,309.32	07/15/2016
073701	07/11/2016	W/R	SHERWIN WILLIAMS PAINT	1,327.70	07/15/2016
073702	07/11/2016	W/R	SHERRI HENKEL	68.00	07/13/2016
073703	07/11/2016	W/R	SHRADER TIRE AND OIL	1,264.20	07/14/2016
073704	07/11/2016	W/R	SIESEL DISTRIBUTING LLC	2,681.40	07/18/2016
073705	07/11/2016	W/R	SHIFFLER	106.57	07/15/2016
073706	07/11/2016	W/R	STAPLES ADVANTAGE	331.82	07/14/2016
073707	07/11/2016	W/R	TIFFIN PAPER CO	5,097.20	07/14/2016
073708	07/11/2016	W/R	TOLEDO EDISON CO.	2,590.37	07/13/2016
073709	07/11/2016	W/R	TRACI MCCAUDY	188.96	07/27/2016
073710	07/11/2016	W/R	TRANSPORTATION ACCESSORIES	504.83	07/14/2016
073711	07/11/2016	W/R	MR. LIGHTBULB	26.79	07/14/2016
073712	07/11/2016	W/R	UNIFIRST CORPORATION	184.14	07/15/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
073713	07/11/2016	W/R	U NEW TENT RENTAL	2,440.00	07/15/2016
073714	07/11/2016	W/R	VANGUARD-SENTINEL CTC	8,710.27	07/14/2016
073715	07/11/2016	W/R	WAL-MART STORES INC.	275.04	07/18/2016
073716	07/11/2016	W/R	VISA	1,106.38	07/11/2016
073717	07/11/2016	W/R	WATCH D.O.G.S	583.16	07/27/2016
073718	07/11/2016	W/R	VOYA RETIREMENT INSURANCE AND	2,850.00	07/18/2016
073719	07/11/2016	W/R	WILLIE'S SALES & SERVICE	4.23	07/14/2016
073720	07/11/2016	W/R	KIMBALL MIDWEST	161.12	07/15/2016
073721	07/11/2016	W/R	NORA ESQUIVEL	106.56	07/12/2016
073722	07/11/2016	W/R	MEDINA COUNTY ESC	400.00	07/18/2016
073723	07/11/2016	W/R	ANGELA MEHLING	49.25	07/14/2016
073724	07/11/2016	W/R	DESIREE SUBSARA	93.31	07/15/2016
073725	07/11/2016	W/W	TIMOTHY F. WYNKOOP, Ph.D	3,100.00	
073726	07/11/2016	W/R	MICHAEELEEN ROGERS	150.00	07/21/2016
073727	07/11/2016	W/R	DOWN THYME CAFE LLC	486.00	07/14/2016
073728	07/11/2016	W/R	FREMONT CITY BD. OF EDUC	354.59	07/11/2016
073729	07/11/2016	W/R	WOLESLAGEL MOVING	80.00	07/15/2016
073730	07/11/2016	W/R	WOOD COUNTY EDUCATIONAL	6,365.00	07/14/2016
073731	07/11/2016	W/R	SANDUSKY COUNTY SAFETY COUNCIL	330.00	07/27/2016
073732	07/11/2016	W/R	CHRISTINE ORAVETS	46.44	07/19/2016
073733	07/11/2016	W/R	ANDREA MOYA	46.44	07/22/2016
073734	07/11/2016	W/R	ERICA RUDD	77.80	07/13/2016
073735	07/11/2016	W/R	AMY MILLER	6,000.00	07/18/2016
073736	07/11/2016	W/R	ANITA CORTEZ	100.88	07/18/2016
073737	07/11/2016	W/R	MANDI MILLER	67.61	07/20/2016
073738	07/11/2016	W/R	JOSH FURRIE	100.88	07/18/2016
073739	07/11/2016	W/R	JESSICA GLEBA	25.27	07/15/2016
073740	07/11/2016	W/R	LISA ZIMMERMAN	61.52	07/12/2016
073741	07/11/2016	W/W	ANN FOLEY	94.28	
073742	07/11/2016	W/R	DENISE KNIPP	58.53	07/19/2016
073743	07/11/2016	W/R	SOPHIA RATLIFF	14.98	07/15/2016
073744	07/11/2016	W/R	MARJOE COOPER	184.04	07/19/2016
073745	07/11/2016	W/R	HEATHER HETRICK	11.97	07/20/2016
073746	07/11/2016	W/R	IRMA VILLAREAL	15.08	07/14/2016
073747	07/11/2016	W/V	KIMBERLIE TODD	59.29	07/11/2016
073748	07/11/2016	W/R	PATRICIA MICHAEL	29.75	07/27/2016
073749	07/11/2016	W/R	JUANITA GUTIERREZ	108.11	07/14/2016
073750	07/11/2016	W/R	GALLOPADE INTERNTIONAL, INC.	1,385.89	07/15/2016
073751	07/11/2016	W/W	OHSVCA	150.00	
073752	07/11/2016	W/W	KIMBERLIE TODD	135.21	
073753	07/12/2016	W/R	OHIO SCHOOL COUNCIL	1,555.05	07/18/2016
073754	07/19/2016	W/R	GORDON FOOD SERVICE	1,319.22	07/20/2016
073755	07/22/2016	W/R	DEBRA A. BOGNER	33.48	07/27/2016
073756	07/22/2016	W/R	GORDON FOOD SERVICE	832.20	07/25/2016
073757	07/25/2016	W/R	RURAL KING	141.93	07/29/2016
073758	07/25/2016	W/W	B & H PHOTO/VIDEO	1,357.44	
073759	07/25/2016	W/W	ANDREW POIGNON	313.74	
073760	07/25/2016	W/W	NORMA VELA	12.58	
073761	07/25/2016	W/R	PEARSON CLINICAL ASSESSMENT	356.90	07/29/2016
073762	07/25/2016	W/W	MARKERBOT INDUSTRIES, LLC	158.52	
073763	07/25/2016	W/W	AN-RAE SERVICES	695.00	
073764	07/25/2016	W/W	A.S.C.D.	69.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
073765	07/25/2016	W/W	BASA	1,931.27	
073766	07/25/2016	W/W	SCHOOL SPECIALTY	819.75	
073767	07/25/2016	W/W	BELLA COSA	155.00	
073768	07/25/2016	W/W	DICK BLICK	14,263.02	
073769	07/25/2016	W/W	LINDSEY WATER & SEWER DEPT.	135.00	
073770	07/25/2016	W/R	BRICKER & ECKLER LLP	19,672.28	07/29/2016
073771	07/25/2016	W/W	CELEK BROTHERS MASON CONTRACT.	20,200.00	
073772	07/25/2016	W/W	CHARIOTT FOODS	214.00	
073773	07/25/2016	W/R	CLARK ASSOCIATES, INC.	408.10	07/28/2016
073774	07/25/2016	W/R	DCLARK ONLINE, LLC	115.00	07/29/2016
073775	07/25/2016	W/R	CMRS-POC	3,000.00	07/29/2016
073776	07/25/2016	W/W	COLUMBIA GAS OF OHIO	1,096.48	
073777	07/25/2016	W/R	COLUMBUS CLAY CO.	560.00	07/29/2016
073778	07/25/2016	W/W	CORPORATE ONE BENEFITS	6,545.00	
073779	07/25/2016	W/W	CPO SCIENCE ORDERS	32.93	
073780	07/25/2016	W/W	DISCOVERY EDUCATION	9,300.00	
073781	07/25/2016	W/R	EDWIN DAVIS & SON, INC.	712.47	07/29/2016
073782	07/25/2016	W/W	AMERIGAS	80.78	
073783	07/25/2016	W/W	EBSCO SUBSCRIPTION SERVICES	714.47	
073784	07/25/2016	W/W	ECONOMY PLUMBERS	43.00	
073785	07/25/2016	W/W	EDUCATIONAL SERVICE CENTER OF	125.00	
073786	07/25/2016	W/W	ELLISON EDUCATIONAL	81.00	
073787	07/25/2016	W/R	ENGLER PRINTING	599.00	07/29/2016
073788	07/25/2016	W/W	FASTENAL COMPANY	431.44	
073789	07/25/2016	W/W	GERALYN LONG	13.77	
073790	07/25/2016	W/R	FISHER SCIENTIFIC	803.60	07/29/2016
073791	07/25/2016	W/W	FLINN SCIENTIFIC	2,117.26	
073792	07/25/2016	W/R	FOLLETT SCHOOL SOLUTIONS	106.19	07/29/2016
073793	07/25/2016	W/W	FORTE MUSIC INC.	3,062.90	
073794	07/25/2016	W/R	FREMONT UBO	12,522.98	07/29/2016
073795	07/25/2016	W/W	FREY SCIENTIFIC	965.19	
073796	07/25/2016	W/R	HILTY OFFICE SUPPLY	1,590.00	07/28/2016
073797	07/25/2016	W/W	INTERSTATE ALL BATTERY CNTR	294.84	
073798	07/25/2016	W/W	JOSTENS, INC.	11.86	
073799	07/25/2016	W/W	KROGER CO	21.42	
073800	07/25/2016	W/R	NORTH CENTRAL OHIO ESC	680.00	07/29/2016
073801	07/25/2016	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
073802	07/25/2016	W/W	O.E. MEYER & SONS	100.00	
073803	07/25/2016	W/R	MOHAWK SUPPLY	47.37	07/29/2016
073804	07/25/2016	W/W	NASCO	1,869.37	
073805	07/25/2016	W/W	NASSP	95.00	
073806	07/25/2016	W/W	SCANTRON CORPORATION	1,028.31	
073807	07/25/2016	W/R	TRUCK SALES	720.44	07/29/2016
073808	07/25/2016	W/W	MAIL FINANCE	396.00	
073809	07/25/2016	W/W	NEOPOST	224.00	
073810	07/25/2016	W/W	OHIO DEPARTMENT OF COMMERCE	247.25	
073811	07/25/2016	W/W	OHIO HYDROPHONICS	345.99	
073812	07/25/2016	W/R	AMERICAN ELECTRIC POWER	32,554.75	07/29/2016
073813	07/25/2016	W/W	OTTO & URBAN FLOWER SHOP	25.00	
073814	07/25/2016	W/W	OWENS COMMUNITY COLLEGE	80.00	
073815	07/25/2016	W/W	PAPA MURPHY'S	224.00	
073816	07/25/2016	W/W	P A S C O SCIENTIFIC	1,577.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
073817	07/25/2016	W/R	PEARSON EDUCATION	26,503.42	07/29/2016
073818	07/25/2016	W/W	PHAZE I	234.00	
073819	07/25/2016	W/W	PISANICK PARTNERS, LLC	3,793.00	
073820	07/25/2016	W/R	PRAIRIE FLOWERS	31.50	07/29/2016
073821	07/25/2016	W/R	POND BUILDERS	546.98	07/29/2016
073822	07/25/2016	W/V	PT SERVICES	1,000.00	07/25/2016
073823	07/25/2016	W/V	P.T SERVICES	1,300.00	07/25/2016
073824	07/25/2016	W/W	QUIA	49.00	
073825	07/25/2016	W/W	ROCHESTER 100 INC.	637.50	
073826	07/25/2016	W/R	ROTARY CLUB OF FREMONT	155.00	07/29/2016
073827	07/25/2016	W/R	ROOT'S POULTRY	84.80	07/29/2016
073828	07/25/2016	W/R	SABROSKE ELECTRIC	225.77	07/28/2016
073829	07/25/2016	W/R	SANDUSKY REGISTER	323.30	07/29/2016
073830	07/25/2016	W/W	REFRIGERATOR SALES	11.69	
073831	07/25/2016	W/W	SCHOLASTIC CLASS MAGAZINE	2,070.71	
073832	07/25/2016	W/W	SCHOOL HEALTH CORP.	1,524.08	
073833	07/25/2016	W/W	SHERWIN WILLIAMS PAINT	75.68	
073834	07/25/2016	W/W	SIESEL DISTRIBUTING LLC	172.76	
073835	07/25/2016	W/W	SIMPLEX GRINNELL LP	1,027.58	
073836	07/25/2016	W/W	STAPLES ADVANTAGE	3,853.65	
073837	07/25/2016	W/W	STRATEGIC SOLUTIONS LLC	183.60	
073838	07/25/2016	W/R	TIFFIN PAPER CO	8,905.79	07/29/2016
073839	07/25/2016	W/W	TIRE MAN	625.00	
073840	07/25/2016	W/W	TOLEDO PHYS ED SUPPLY	649.03	
073841	07/25/2016	W/W	TOLEDO SPRING	434.01	
073842	07/25/2016	W/W	TRACI MCCAUDY	120.13	
073843	07/25/2016	W/W	TRICO GLASS	118.42	
073844	07/25/2016	W/W	UNIFIRST CORPORATION	122.76	
073845	07/25/2016	W/W	WAL-MART STORES INC.	779.57	
073846	07/25/2016	W/W	WALSWORTH PUBLISHING CO	1,601.33	
073847	07/25/2016	W/W	KEN KISER SOUND	1,200.00	
073848	07/25/2016	W/W	WARD'S	821.03	
073849	07/25/2016	W/W	THE TOLEDO BLADE	317.51	
073850	07/25/2016	W/W	W. W. WILLIAMS MIDWEST, INC.	1,050.00	
073851	07/25/2016	W/W	WSOS	15,611.28	
073852	07/25/2016	W/W	CAROLINA BIOLOGICAL SUPPLY	1,056.45	
073853	07/25/2016	W/R	RHONDA SCHMIDT	584.33	07/28/2016
073854	07/25/2016	W/W	TOFT DAIRY	485.65	
073855	07/25/2016	W/V	ALFRED NICKLES BAKERY INC.	41.47	07/26/2016
073856	07/25/2016	W/R	FREMONT CITY BD. OF EDUC	627.88	07/28/2016
073857	07/25/2016	W/W	SANDUSKY COUNTY FAMILY AND	5,900.00	
073858	07/25/2016	W/W	SANDUSKY CO SANITARY ENGINEER	366.35	
073859	07/25/2016	W/W	FREESTYLE PHOTOGRAPHIC	306.94	
073860	07/25/2016	W/R	ERICA RUDD	13.77	07/29/2016
073861	07/25/2016	W/R	CHAD BERNDT	218.16	07/27/2016
073862	07/25/2016	W/W	COREY STRAUB	136.46	
073863	07/25/2016	W/W	SOPHIA RATLIFF	13.77	
073864	07/25/2016	W/W	HENRY GEGORSKI	243.05	
073865	07/25/2016	W/W	REBECCA HAAS	131.41	
073866	07/25/2016	W/R	ANA CORTEZ	8.10	07/27/2016
073867	07/25/2016	W/R	SMITH FAMILY FROSTED FOODS	263.45	07/29/2016
073868	07/25/2016	W/R	MARIA IRMA VILLARREAL	11.88	07/29/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
073869	07/26/2016	W/R	ALFRED NICKLES BAKERY INC.	60.34	07/29/2016
073870	07/26/2016	W/W	P.T SERVICES	1,490.00	
073871	07/27/2016	W/R	TOP NOTCH CHEER	1,200.00	07/29/2016
073872	07/15/2016	M/M	BANK OF NEW YORK MELLON	262,752.32	
954942	07/01/2016	M/M	FREMONT BOE-WC	3,407.62	
954943	07/01/2016	M/M	FREMONT BOE-MEDICARE	12,520.45	
954944	07/01/2016	M/V	STRS (691)	13,250.72	07/01/2016
954945	07/01/2016	M/M	STRS (691)	13,069.46	
954946	07/06/2016	M/M	MEDICAL MUTUAL OF OHIO	39,000.73	
954947	07/05/2016	M/M	MEDICAL MUTUAL OF OHIO	49,132.80	
954948	07/06/2016	M/M	EXPRESS SCRIPTS, INC	16,278.37	
954949	07/06/2016	M/M	VSP VISION PLAN	4,490.04	
954950	07/01/2016	M/M	GUARDIAN INSURANCE	1,844.08	
954951	07/15/2016	M/M	FREMONT BOE-MEDICAL	278,389.88	
954952	07/15/2016	M/M	FREMONT BOE-DENTAL	13,907.99	
954953	07/15/2016	M/M	FREMONT BOE-WC	3,126.04	
954954	07/15/2016	M/M	FREMONT BOE-MEDICARE	11,312.07	
954955	07/15/2016	M/M	STRS (691)	14,250.50	
954956	07/15/2016	M/M	SERS (690)	1,355.50	
954957	07/12/2016	M/M	EXPRESS SCRIPTS, INC	9,284.45	
954958	07/12/2016	M/M	MEDICAL MUTUAL OF OHIO	41,114.66	
954959	07/01/2016	M/M	SERS (690)	1,314.81	
954960	07/19/2016	M/M	MEDICAL MUTUAL OF OHIO	34,488.24	
954961	07/19/2016	M/M	EXPRESS SCRIPTS, INC	19,314.09	
954962	07/25/2016	M/M	GUARDIAN INSURANCE	23,979.40	
954963	07/27/2016	M/M	EXPRESS SCRIPTS, INC	25,780.04	
954964	07/27/2016	M/M	MEDICAL MUTUAL OF OHIO	66,639.60	
954965	07/29/2016	M/M	FREMONT BOE-WC	3,107.55	
954966	07/29/2016	M/M	FREMONT BOE-MEDICARE	1,437.64	
954968	07/29/2016	M/M	STRS (691)	13,145.26	
954969	07/29/2016	M/M	SERS (690)	1,369.05	
954971	07/29/2016	M/M	EXPRESS SCRIPTS, INC	256.94	
999662	07/01/2016	C/R	FREMONT CITY BD. OF EDUC	896,739.58	07/01/2016
999693	07/15/2016	C/R	FREMONT CITY BD. OF EDUC	822,597.11	07/15/2016
999694	07/29/2016	C/R	FREMONT CITY BD. OF EDUC	817,727.10	07/29/2016
999695	07/29/2016	M/M	STRS	229,660.00	
999696	07/29/2016	M/M	SERS	62,422.00	

Total Checks Issued \$ 4,742,452.06