



# **FREMONT CITY SCHOOLS**

## **NOVEMBER 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

December 16, 2016

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of November 30, 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: 12/02/2016  
TIME: 14:32

FREMONT CITY SCHOOL DISTRICT  
CASH RECONCILIATION AS OF 11/30/2016

PAGE: 1  
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
OPERATING FUND 344	\$ 448,742.79	
STAR OHIO 7017	7,382,185.98	
E-Bay 2135	22.14	
FLEX ACCT 3268	41,706.48	
STAR PLUS 4275	2.64	
Meeder Investments-USBank	14,767,952.94	
	-----	
Total Depository Balances (Gross)		\$ 22,640,612.97
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	77,424.57-	
Adjustments	1,014,718.91	
Meal Magic Nov adj \$1,569.65		
12/2 Payroll \$985,411.60 \$13,562.67		
\$14,174.99		
0		
	-----	
Total Adjustments to Bank Balance		937,294.34
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,543,450.82	
Other Securities	0.00	
Other Investments:		
	-----	
Total Investments		1,543,450.82
Cash on Hand:		
Petty Cash:		
Treasurer's Office	\$ 500.00	
Ross Finance Office/Athletics	4,050.00	
FMS/SCHOOL COUNCIL	100.00	
School Cafeteria's	663.00	
Elem/Transportation	550.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		5,863.00
		-----
Total Balances		\$ 25,127,221.13
		=====
Total Fund Balance		\$ 25,127,221.13
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 996,938.91	
	-----	
Total Clearance Account Balances		\$ 996,938.91

  
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Treasurer

## November- 2016 Investment Sheet

### Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$7,382,185.98	\$4,106.81
StarOhio - Building	On Demand	0.020%	Daily	\$0.00	\$0.00
Star Plus	On Demand	0.200%	Daily	\$2.67	\$0.17
Meeder Investments US Bank		Variable	Variable	\$14,767,952.94	\$2,355.48
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%		\$30,906.82	\$3.81
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
<b>Totals are for memorandum purposes only</b>				<b>\$23,693,592.41</b>	<b>\$7,148.28</b>

**\$1,543,450.82**

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

*November 30, 2016*

Beginning Balance - November 1, 2016 \$815,160.65

**REVENUE**

Board of Education Contributions	\$ 346,165.30	
Employee Contributions	\$ 49,953.32	
Other <i>(Exp Scripts rebate &amp; Nov correction)</i>	\$ -	
<b>Total Revenue</b>		<b>\$ 396,118.62</b>

**EXPENDITURES**

Medical Claims	\$ 260,320.57	
Dental Claims	\$ 14,571.16	
Prescription Drug Claims	\$ 103,381.41	
Vision Claims	\$ -	
Administrative Fees:	\$ 59,782.12	
Medical Mutual	\$ 15,170.20	
Dental	\$ 2,638.70	
Express Scripts	\$ 2,118.62	
Vision Service Plan	\$ -	
Stop Loss Insurance	\$ 36,521.60	
Broker Fees	\$ 3,333.00	
COBRA	\$ -	
Other (screenings)	\$ -	
<b>Total Expenditures</b>		<b>\$ 438,055.26</b>

**Monthly Profit/(Loss)** **\$ (41,936.64)**

Ending Balance - November 31, 2016 \$773,224.01

**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			
		Nov-13	Nov-14	Nov-15	Nov-16	FY14 FYTD	FY15 FYTD	FY16 FYTD	FY17 FYTD
1.010	Real Estate Tax	-	5,292.86	-	-	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	-	-	-	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	952,324.91	1,173,280.87	1,464,800.30	1,409,869.79	5,406,645.12	5,948,706.63	6,652,563.57	6,834,528.58
1.040	Restricted Grants-in-Aid	350,296.47	59,615.38	60,647.39	102,562.62	358,566.31	364,410.83	301,303.86	573,544.41
1.050	Property Tax	861,001.80	-	-	403,971.50	1,594,701.06	750,183.33	1,364,718.73	1,105,300.02
1.060 - 2.060	All Other Revenue	70,185.32	75,632.08	73,420.50	70,133.82	496,627.56	610,589.41	494,261.84	549,658.44
	<b>Total Revenue</b>	<u>2,233,808.50</u>	<u>2,174,822.99</u>	<u>1,598,868.19</u>	<u>1,986,537.73</u>	<u>16,962,130.00</u>	<u>17,915,481.69</u>	<u>18,241,062.97</u>	<u>18,729,693.13</u>
3.010	Personnel Services	1,621,242.74	1,657,403.80	1,675,282.14	1,757,268.77	8,794,332.39	8,956,532.17	9,068,745.86	9,038,368.56
3.020	Benefits	568,992.71	598,204.39	607,466.82	641,273.05	2,844,572.31	3,077,464.18	3,083,093.10	3,274,599.92
3.030	Purchased Services	452,100.46	484,626.33	551,175.52	560,639.47	2,826,174.24	2,761,963.33	2,874,550.95	2,973,181.86
3.040	Supplies & Mat'ls	91,059.16	80,718.10	41,595.24	44,920.10	716,804.69	612,841.76	445,782.29	417,680.24
3.050 - 4.30 - 5.040	Capital Outlay All Other Expense	(24,631.79) 13,292.05	35,975.00 24,913.76	9,009.44 3,588.28	36,201.71 212,051.05	271,004.03 176,844.58	134,462.21 200,217.28	69,267.80 82,885.75	657,142.18 579,794.90
	<b>Total Expenditure</b>	<u>2,722,055.33</u>	<u>2,881,841.38</u>	<u>2,888,117.44</u>	<u>3,252,354.15</u>	<u>15,629,732.24</u>	<u>15,743,480.93</u>	<u>15,624,325.75</u>	<u>16,940,767.66</u>
	<b>Surplus / (Deficit)</b>	(488,246.83)	(707,018.39)	(1,289,249.25)	(1,265,816.42)	1,332,397.76	2,172,000.76	2,616,737.22	1,788,925.47
	<b>Cash Balance @ Month-end</b>	<u>\$ 12,980,594.67</u>	<u>\$ 14,449,501.81</u>	<u>\$ 15,402,098.45</u>	<u>\$ 16,804,232.88</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 2-DEC-2016 14:29:32.21

Date: 12/02/2016  
 Time: 2:29 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	18,544,975.72	3,230,290.82	16,137,334.31	10,893,740.32	1,704,961.04	9,188,779.28	
	8,486,098.91	1,984,401.48						
001 9000	TECHNOLOGY FUND - DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00	
001 9001	GENERAL FEE - ATKINSON	0.00	0.00	0.00	0.00	0.00	0.00	
001 9002	GENERAL FEE - CROGHAN	0.00	0.00	0.00	0.00	0.00	0.00	
001 9003	GENERAL FEE - HAYES	0.00	0.00	0.00	0.00	0.00	0.00	
001 9004	GENERAL FEE - LUTZ	0.00	0.00	0.00	0.00	0.00	0.00	
001 9005	GENERAL FEE - OTIS	0.00	0.00	0.00	0.00	0.00	0.00	
001 9006	GENERAL FEE - STAMM	0.00	0.00	0.00	0.00	0.00	0.00	
001 9007	GENERAL FEE - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	
001 9020	GENERAL FEE - STAMM	0.00	0.00	0.00	0.00	0.00	0.00	
001 9100	WORKBOOKS - ROSS	0.00	0.00	1,126.54	0.00	0.00	0.00	
	1,126.54	0.00						
001 9101	ROSS ID TAGS	3,703.94	0.00	8,656.13	3,671.05	0.00	3,671.05	
	8,623.24	21.00						
001 9102	SAFETY GLASSES - ROSS	0.00	0.00	72.55	0.00	0.00	0.00	
	72.55	0.00						
001 9103	ART - ROSS	2,545.50	0.00	19,734.44	17,181.94-	68.21	17,250.15-	
	7.00	366.00						
001 9104	HEALTH & WELLNESS - ROSS	500.00	664.18	1,282.09	782.09-	2,717.91	3,500.00-	
	0.00	140.00						
001 9105	ENGINEERING TECHNOLOGY - ROSS	649.75	0.00	158.52	536.23	2,505.00	1,968.77-	
	45.00	35.00						



Date: 12/02/2016  
 Time: 2:29 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      135.00	933.50	13.99-	3,897.95	2,964.45-	300.00	3,264.45-	
001 9110	SCIENCE - ROSS 99.00      616.00	2,865.75	0.00	12,501.59	9,536.84-	28.55	9,565.39-	
001 9111	BUSINESS TECHNOLOGY - ROSS 0.00      35.00	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      135.00	2,445.00	834.20	1,443.28	6,164.92	497.34	5,667.58	
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      50.00	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      2.50	109.00	0.00	20.00	89.00	0.00	89.00	
001 9203	ART - MIDDLE SCHOOL 0.00      13.00	1,521.50	51.00	7,016.68	5,495.18-	501.11	5,996.29-	
001 9205	MATERIALS & TECH - MIDDLE SCHOOL 0.00      40.00	450.00	0.00	3,135.82	2,685.82-	0.00	2,685.82-	

Date: 12/02/2016  
 Time: 2:29 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	7.00	56.00	238.00	0.00	238.00	
001 9211	CHOIR - MIDDLE SCHOOL	0.00	0.00	1,100.00	1,045.00-	0.00	1,045.00-	
001 9212	BAND - MIDDLE SCHOOL	20.00	102.00	3,687.50	3,044.05-	0.00	3,044.05-	
001 9213	ENGINEERING TECH - MIDDLE SCHOOL	0.00	10.00	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	5.00	275.37	119.37-	0.00	119.37-	
001 9217	LANGUAGE ARTS FEES - FMS	0.00	1.00	8.00	34.00	0.00	34.00	
001 9218	SOCIAL STUDIES-FMS	0.00	1.00	8.00	34.00	0.00	34.00	
001 9219	MATH FEES - FMS	0.00	1.00	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	192,368.31	995,726.31	49,855.00	945,871.31	
001 9304	TAX ABATEMENT	4,935,457.49	0.00	389,277.00	4,553,980.49	0.00	4,553,980.49	

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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	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	649.57	127,951.13	350,176.24	78,472.66	271,703.58
001	9307 ELEMENTARY INTRAMURAL ATHLETICS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	9600 BAND - ROSS							
	70.25	359.25	4,349.50	980.00	11,170.60	6,750.85-	0.00	6,750.85-
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	0.00	228.50	0.00	180.00	1,335.37	0.00	1,335.37
001	9604 CHOIR - ROSS							
	0.00	61.50	240.50	0.00	971.85	731.35-	540.00	1,271.35-
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	149.43	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	96.06	360,764.15	22,742.90	284,744.56	134,339.72	12,760.25	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: 12/02/2016  
 Time: 2:29 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	11,864.00	25,709.00	20,492.70	0.00	20,492.70	
003 9006	PERMANENT IMPROVEMENT - DESERT AIR	388,282.31	0.00	0.00	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	0.00	
003 9008	PERMANENT IMPROVEMENT - SOCCER FIELDS	0.00	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	0.00	
003 9012	SCOREBOARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9013	RETAINED INTEREST	3.11	0.00	0.00	0.00	3.11	0.00	3.11	
003 9414	OHIO FACILITIES CONSTRUCTION COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
004 9800	FCS BUILDING FUND	1,734,382.68	0.00	0.00	389,545.44	1,344,837.24	169,669.32	1,175,167.92	
006 0000	FOOD SERVICE FUND	82,819.10	387,326.29	705,893.96	209,963.11	663,551.26	125,161.80	313,089.80	187,928.00-
006 9009	SCHOOL BREAKFAST GRANT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
006 9014	FARM TO SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9000	A C NICHOLS CHARITABLE TRUST	50,015.42	0.00	0.00	1,310.86	4,529.94	45,485.48	0.00	45,485.48
007 9001	ROBERT MAULE ESTATE	211,481.74	0.00	0.00	0.00	0.00	211,481.74	0.00	211,481.74
007 9002	CLASS OF 1951 SCHOLARSHIP FUND	0.00	0.00	690.51	0.00	0.00	690.51	0.00	690.51
007 9035	PEARL SETZLER TRUST FUND	100,269.78	83.81	655.09	0.00	0.00	100,924.87	0.00	100,924.87

Date: 12/02/2016  
 Time: 2:29 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	Balance
Balance	Receipts				Balance		Balance	Code
007 9050	DORA O'FARRELL ART SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9103	SARA HORN MEMORIAL SCHOLARSHIP	19,123.10	0.00	0.00	0.00	19,123.10	0.00	19,123.10
007 9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	98.02	0.00	98.02	0.00	98.02
007 9105	SENIOR WOMEN'S SERVICE AWARD	4,708.42	0.00	0.00	0.00	4,708.42	0.00	4,708.42
007 9106	SENIOR WOMEN'S SERVICE AWARD INTEREST	11.33	0.00	0.00	0.00	11.33	0.00	11.33
007 9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST	714.68	0.00	0.00	0.00	714.68	0.00	714.68
007 9201	LAURA KRIDLER TRUST FUND	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9202	MARGARET FOX TRUST FUND	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9206	BERTHA YOUNGMAN TRUST FUND	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9207	IMOGENE FORSYTH TRUST FUND	500.00	0.00	0.00	0.00	500.00	0.00	500.00
007 9601	LAURA KRIDLER TRUST INTEREST	48.25	0.88	1.76	0.00	50.01	0.00	50.01
007 9602	MARGARET FOX INTEREST	1,246.70	0.00	0.88	0.00	1,247.58	0.00	1,247.58
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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	3.96	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	0.01	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	2.96	14.63	5,553.06	0.00	5,553.06	
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST	173.16	0.00	8.80	181.96	0.00	181.96	
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	49.11	4.40	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	0.00	35.18	138.03	0.00	138.03	

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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	47.03	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	50.00	1,250.00	0.00	0.00	1,744.15	
018 9102	COMMUNITY DONATIONS - ROSS	1,884.73	108.27	362.92	150.00	878.38	1,369.27	675.00

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018 9103	COLLEGE TESTING - ROSS 2,074.74	0.00	420.00	0.00	2,494.74	0.00	2,494.74	
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	429.00	63,826.45	1,342.33	53,106.72	308,338.07	4,240.47	304,097.60
018 9200	LIBRARY - FMS 1,933.38	0.00	18.30	112.88	1,178.61	773.07	3,800.00	3,026.93-
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	366.40	13,747.40	1,516.04	1,805.27	26,083.11	14,764.88	11,318.23
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	2,787.42	2,787.42	0.00	465.28	4,837.44	2,563.98	2,273.46
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON 3,844.00	0.00	0.00	240.00	689.58	3,154.42	365.95	2,788.47
018 9304	MAKE-A-DIFFERENCE - ATKINSON 629.40	194.00	194.00	131.80	131.80	691.60	97.60	594.00
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	0.00	0.00	518.50	0.00	518.50
018 9400	LIBRARY - CROGHAN 1,469.55	0.00	0.00	179.79	1,014.85	454.70	17.47	437.23
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	2,224.22	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	182.79	2,120.67	209.10	1,911.57	
018 9506	MAKE-A-DIFFERENCE - HAYES 5,430.87      160.00	160.00	714.86	714.86	4,876.01	800.00	4,076.01	
018 9600	LIBRARY - LUTZ 2,347.76      5,661.07	5,661.07	4,757.00	5,165.38	2,843.45	86.38	2,757.07	
018 9604	MAKE A DIFFERENCE - LUTZ 0.00      0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9605	MAKE-A-DIFFERENCE - LUTZ 1,280.58      55.00	260.00	335.72	768.16	772.42	667.56	104.86	
018 9606	PRINCIPAL'S ACCOUNT - LUTZ 6,716.38      0.00	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	0.00	
018 9700	LIBRARY - OTIS 666.91      32.09	5,486.55	3,976.39	4,260.46	1,893.00	0.00	1,893.00	
018 9707	PRINCIPAL'S ACCOUNT - OTIS 1,684.92      2,000.00	2,000.00	100.00	100.00	3,584.92	1,070.00	2,514.92	
018 9800	LIBRARY - STAMM 870.55      1,651.76	3,651.76	2,832.32	3,208.49	1,313.82	0.00	1,313.82	
018 9808	PRINCIPAL'S ACCOUNT - STAMM 4,003.09      2,000.00	2,000.00	0.00	0.00	6,003.09	0.00	6,003.09	
018 9900	LIBRARY - WASHINGTON 785.16      0.00	6.98	142.31	485.93	306.21	0.00	306.21	
018 9904	MAKE-A-DIFFERENCE - WASHINGTON 382.87      0.00	0.00	57.90	57.90	324.97	92.10	232.87	
018 9905	MAKE-A-DIFFERENCE - FMS 149.46      0.00	0.00	0.00	0.00	149.46	0.00	149.46	
018 9909	PRINCIPAL'S ACCOUNT - WASHINGTON 3,049.10      0.00	0.00	0.00	175.00	2,874.10	0.00	2,874.10	
018 9999	TECHNOLOGY 70.51      0.00	118.02	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	8,451.48	3,288.85	9,866.55	24,484.87	0.00	24,484.87	
019 9005	SANDUSKY COUNTY HEALTH DEPT - UNITE!EMPOWER!	266.95	0.00	0.00	0.00	266.95	0.00	266.95	
019 9007	LEARNING & LIBERTY GRANT-WASHINGTON	1.13	0.00	0.00	0.00	1.13	0.00	1.13	
019 9010	CHAMPIONS FOR KIDS-FMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00	
019 9015	Martha Holden Jennings Grant	924.40	0.00	924.40	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	0.00	17,500.00	
019 9114	KINDER ACADEMY - UNITED WAY	33.65	0.00	0.00	0.00	33.65	0.00	33.65	
019 9115	PROJECT ATTEND - UNITED WAY	5,748.58	277.55	1,387.75	508.87	669.47	6,466.86	1,409.63	5,057.23
019 9116	ACE MENTORING - UNITED WAY	2,750.78	897.46	4,987.28	121.88	1,188.47	6,549.59	2,581.53	3,968.06
019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY	670.32	0.00	22.85	0.00	0.00	693.17	0.00	693.17
019 9201	FUEL UP TO PLAY 60 - ROSS	224.31	0.00	0.00	0.00	0.00	224.31	0.00	224.31
019 9202	FUEL UP TO PLAY 60 - STAMM	962.36	0.00	0.00	0.00	0.00	962.36	0.00	962.36
019 9203	FUEL UP TO PLAY 60 - WASHINGTON	691.06	0.00	0.00	0.00	0.00	691.06	0.00	691.06

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Begin	Balance	MTD Receipts						
019 9301	FMS YOUTH ASSET TEAM A							
	511.41	350.00	0.00	0.00	861.41	250.00	611.41	
019 9302	FMS YOUTH ASSET TEAM B							
	536.55	499.45	150.00	302.86	733.14	97.14	636.00	
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	156.37-	1,378.66-	2,980.76	0.00	2,980.76	
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	175.00	0.00	0.00	690.36	0.00	690.36	
022 9360	ROSS HIGH FACULTY FUND							
	1,173.20	195.65	0.00	0.00	1,368.85	0.00	1,368.85	
022 9999	UNCLAIMED MONIES							
	698.71	0.00	0.00	0.00	727.00	0.00	727.00	
024 0000	SELF-INSURANCE PROGRAM							
	940,224.95	421,536.01	1,916,208.95	438,580.16	2,058,317.40	798,116.50	2,746,861.71	1,948,745.21-
024 9000	FLEX BENEFITS							
	8,727.31	25,190.21	79,191.44	6,202.85	47,715.21	40,203.54	112,284.79	72,081.25-
027 0000	WORKMANS COMP.-SELF INS							
	351,095.08	10,261.59	49,334.83	0.00	2,945.00	397,484.91	216,970.00	180,514.91
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	35,128.22-	27,200.37-	1,900,145.58	0.00	1,900,145.58
200 9100	A CAPPELLA CHOIR							
	4,870.15	0.00	770.00	733.00	733.00	4,907.15	700.00	4,207.15
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	1,715.00	4,019.50	0.00	768.98	13,272.48	0.00	13,272.48

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200 9103	ART CLUB							
	1,726.85	0.00	500.00	0.00	2,226.85	300.00	1,926.85	
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	116.00	1,492.68	648.00	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	485.00	485.00	46.79	2,740.81	1,200.00	1,540.81	
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	0.00	5,860.20	2,782.40	1,121.27	0.00	1,121.27	
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	461.00	1,613.02	200.00	1,413.02	
200 9115	KEY CLUB							
	244.16	1,471.00	1,880.00	93.75	1,826.09	882.50	943.59	
200 9116	NATIONAL HONOR SOCIETY							
	2,444.84	15.00	1,750.00	1,102.00	2,999.74	106.90	2,892.84	
200 9117	ORCHESTRA							
	1,085.63	626.00	626.00	0.00	1,711.63	700.00	1,011.63	
200 9118	SADD CLUB							
	335.15	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	0.00	11.74	250.71	238.26	12.45
200 9120	SCIENCE CLUB-ROSS 1,530.99	0.00	0.00	0.00	0.00	1,530.99	1,000.00	530.99
200 9121	STUDENT COUNCIL-ROSS 998.15	0.00	0.00	0.00	559.12	439.03	1,005.88	566.85-
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	125.00	125.00	0.00	0.00	1,374.96	600.00	774.96
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	150.00	150.00	348.84	377.82	1,335.46	372.18	963.28
200 9129	ROSS SPRING MUSICAL 4,382.10	0.00	163.22	0.00	0.00	4,545.32	300.00	4,245.32
200 9130	Ross Leadership Club 1,965.36	0.00	0.00	142.52	1,162.36	803.00	225.56	577.44
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	35.00	35.00	1,261.12	370.00	891.12
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	0.00	
200 9142	ROSS CLASS OF 2010 1,269.32	0.00	0.00	0.00	1,269.32	0.00	1,269.32	
200 9143	ROSS CLASS OF 2011 1,249.69	0.00	0.00	0.00	1,249.69	0.00	1,249.69	
200 9144	CLASS OF 2012 2,233.41	0.00	0.00	0.00	2,233.41	0.00	2,233.41	
200 9145	CLASS OF 2013 132.54	0.00	0.00	0.00	132.54	0.00	132.54	
200 9146	CLASS OF 2014 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9147	Class of 2015 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	5,547.00	0.00	1,018.20	8,091.09	8,091.09	
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	46.00	97.00	0.00	0.00	97.00	1,185.00	1,088.00-
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	

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FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	50.00	108.73	
200 9206	MS ORCHESTRA 44.96	0.00	0.00	0.00	44.96	0.00	44.96	
200 9207	ART CLUB/MIDDLE SCHOOL 634.83	0.00	0.00	0.00	634.83	0.00	634.83	
200 9208	MS NEWSPAPER 388.86	0.00	0.00	0.00	388.86	0.00	388.86	
200 9209	MS STUDENT COUNCIL 2,566.35	0.00	435.08	1,341.26	1,225.09	377.37	847.72	
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	0.00	93.72	173.72	6,934.98	726.28	6,208.70	
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	27.75	0.00	148.75	0.00	148.75	
300 0000	ATHLETICS 160,747.38	5,977.93	96,931.07	9,285.21	74,363.04	183,315.41	59,467.85	123,847.56
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	2,117.00	0.00	5,326.05	4,472.00	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	200.00	228.00	1,099.00	5,081.84	1,400.00	3,681.84	
300 9103	ROSS WRESTLING 0.65	0.00	300.00	300.00	1,672.65	1,200.00	472.65	
300 9104	ROSS FOOTBALL 304.00	0.00	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	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	
300 9107	ROSS HIGH - GOLF 549.15	570.00	0.00	627.84	491.31	0.00	491.31	
300 9108	ROSS HIGH - CROSS COUNTRY 5,948.77	0.00	120.22	3,424.90	6,691.87	900.00	5,791.87	
300 9109	ROSS HIGH - BOYS SOCCER 0.00	0.00	0.00	0.00	539.00	1,200.00	661.00-	
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	532.00	3,529.20	0.00	3,529.20	
300 9112	ROSS HIGH - SOFTBALL 7,118.46	155.75	200.00	200.00	7,074.21	750.00	6,324.21	
300 9113	ROSS HIGH - GIRLS SOCCER 993.80	0.00	0.00	3,064.00	1,596.80	0.00	1,596.80	
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	0.00	0.00	168.75	2,102.55	0.00	2,102.55	
300 9124	ROSS HIGH CHEERLEADING 8,743.09	48.00	172.72	9,032.02	2,769.66	954.05	1,815.61	
300 9200	MIDDLE SCHOOL ATHLETICS 496.17	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	2,462.61	2,909.30	446.69-	9,225.50	9,672.19-		
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	3,822.89	7,082.65	3,259.76-	76,058.53	79,318.29-		
GRAND TOTALS:		23,342,500.36	3,312,342.09	24,038,188.18	4,180,140.63	22,253,467.41	25,127,221.13	6,689,239.46	18,437,981.67

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000202	11/10/2016	M/M	SHARI SNYDER	632.25	
000203	11/10/2016	M/M	Christine Oravets	85.00	
000204	11/23/2016	M/M	RANDALL MACKO	95.28	
000205	11/30/2016	M/M	RANDALL MACKO	49.00	
000206	11/30/2016	M/M	P & A GROUP	5,341.32	
074778	11/03/2016	B/R	Diane Hawk	74.75	11/09/2016
074779	11/04/2016	W/R	GORDON FOOD SERVICE	19,412.33	11/07/2016
074780	11/04/2016	W/R	OHIO SCHOOL COUNCIL	1,588.65	11/10/2016
074781	11/07/2016	W/R	MCPC IMAGE PRINTING	11,799.37	11/18/2016
074782	11/08/2016	W/R	AMAZON.COM	1,153.47	11/08/2016
074783	11/08/2016	W/R	ANDERSON'S	123.99	11/08/2016
074784	11/08/2016	W/R	A T & T	3,991.96	11/08/2016
074785	11/08/2016	W/R	REPUBLIC SERVICES	3,521.93	11/08/2016
074786	11/08/2016	W/R	ELECTRIC CITY EMPOWERING	120.22	11/08/2016
074787	11/08/2016	W/R	HILTON COLUMBUS DOWNTOWN	324.00	11/08/2016
074788	11/08/2016	W/R	MATHALICIOUS, LLC	2,880.00	11/08/2016
074789	11/08/2016	W/R	MY SECURITY SIGN	138.54	11/08/2016
074790	11/08/2016	W/R	OCTM	100.00	11/08/2016
074791	11/08/2016	W/R	NIMCO, INC	335.50	11/08/2016
074792	11/08/2016	W/R	OASBO	795.00	11/08/2016
074793	11/08/2016	W/R	PROVANTAGE LLC	85.40	11/08/2016
074794	11/08/2016	W/R	READING AND LEARNING ARTS	457.70	11/08/2016
074795	11/08/2016	W/R	AT & T LONG DISTANCE	1,965.22	11/08/2016
074796	11/08/2016	W/R	STAPLES ADVANTAGE	625.70	11/08/2016
074797	11/08/2016	W/R	TRAFFIC SAFETY STORE	834.20	11/08/2016
074798	11/08/2016	W/R	VERIZON WIRELESS	1,735.34	11/08/2016
074799	11/08/2016	W/R	WAL-MART STORES INC.	449.68	11/08/2016
074800	11/08/2016	W/R	AMERICAN EXPRESS	745.01	11/08/2016
074801	11/09/2016	B/R	Dawn White	30.00	11/16/2016
074802	11/09/2016	W/R	UNIVERSITY OF FINDLAY	200.00	11/30/2016
074803	11/10/2016	W/R	NANETTE CELEK	37.80	11/10/2016
074804	11/10/2016	W/R	BONNIE WEAVER	156.93	11/25/2016
074805	11/10/2016	W/R	SCOTT HAVICE	25.00	11/21/2016
074806	11/10/2016	W/R	KAREN DRAY	59.62	11/18/2016
074807	11/10/2016	W/W	BRENDA WIDMAN	13.50	
074808	11/10/2016	W/R	GENA HINELINE	28.83	11/16/2016
074809	11/10/2016	W/R	KAREN SWARTZ	88.83	11/30/2016
074810	11/10/2016	W/R	ACTION PRINTING	2,259.90	11/21/2016
074811	11/10/2016	W/R	ADKINS SANITATION	375.00	11/18/2016
074812	11/10/2016	W/R	ALLEN COUNTY EDUCATIONAL	60.00	11/15/2016
074813	11/10/2016	W/R	A & G EDUCATION SERVICES, LLC	11,960.00	11/25/2016
074814	11/10/2016	W/R	AUTO JET	1,377.74	11/16/2016
074815	11/10/2016	W/R	BAUMSPAGE.COM LCC	51.25	11/25/2016
074816	11/10/2016	W/R	BAIR BROTHERS	11.95	11/21/2016
074817	11/10/2016	W/R	SCHOOL SPECIALTY	886.80	11/15/2016
074818	11/10/2016	W/W	BELLA COSA	204.50	
074819	11/10/2016	W/R	BENCHMARK PRINTS	461.00	11/16/2016
074820	11/10/2016	W/R	LINDSEY WATER & SEWER DEPT.	305.00	11/17/2016
074821	11/10/2016	W/R	BUCKEYE COMMERCIAL FURNITURE,	11,864.00	11/17/2016
074822	11/10/2016	W/R	C & W AUTO SUPPLY	456.98	11/15/2016
074823	11/10/2016	W/R	CARLEX, INC.	130.90	11/18/2016
074824	11/10/2016	W/R	CENTRAL OHIO MEDICAL REVIEW	1,501.00	11/30/2016

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074825	11/10/2016	W/R	CHARIOTT FOODS	12,908.50	11/16/2016
074826	11/10/2016	W/R	CLYDE FFA CHAPTER	2,439.40	11/15/2016
074827	11/10/2016	W/R	COLUMBIA GAS OF OHIO	285.83	11/17/2016
074828	11/10/2016	W/R	CONTRACTORS EQUIP RENTAL	70.14	11/14/2016
074829	11/10/2016	W/R	CROGHAN COLONIAL BANK	2,692.42	11/10/2016
074830	11/10/2016	W/R	CROWN BATTERY	13.84	11/15/2016
074831	11/10/2016	W/R	CPI	2,670.00	11/17/2016
074832	11/10/2016	W/R	C.A. KUSTOMS	3,920.90	11/16/2016
074833	11/10/2016	W/R	DENICE HIRT	49.60	11/17/2016
074834	11/10/2016	W/R	EAST OF CHICAGO	56.20	11/16/2016
074835	11/10/2016	W/R	ESHLEMAN FRUIT FARM LLC	2,010.00	11/17/2016
074836	11/10/2016	W/R	LYNDSEY ROBINSON	81.00	11/15/2016
074837	11/10/2016	W/R	FASTENAL COMPANY	167.57	11/30/2016
074838	11/10/2016	W/R	FREMONT ATHLETIC SUPPLY	228.00	11/15/2016
074839	11/10/2016	W/R	FREMONT AUTO PARTS	693.36	11/16/2016
074840	11/10/2016	W/R	FREMONT CANDY & CIGAR CO	383.68	11/17/2016
074841	11/10/2016	W/R	FREMONT UBO	15,596.88	11/16/2016
074842	11/10/2016	W/R	GUTTMAN OIL COMPANY	13,923.09	11/16/2016
074843	11/10/2016	W/W	MARTHA HOLDEN JENNINGS	924.40	
074844	11/10/2016	W/R	GORDON LUMBER CO	138.90	11/16/2016
074845	11/10/2016	W/R	GRAINGER	861.30	11/25/2016
074846	11/10/2016	W/R	HILTY OFFICE SUPPLY	212.19	11/14/2016
074847	11/10/2016	W/R	HEALTHLINK	203.00	11/18/2016
074848	11/10/2016	W/R	INTERNATIONAL FUEL SYSTEMS	1,039.72	11/16/2016
074849	11/10/2016	W/W	JOHNSON CONTROLS	2,103.40	
074850	11/10/2016	W/R	JOHN'S WELDING & TOWING	1,929.64	11/16/2016
074851	11/10/2016	W/R	JOSTENS, INC.	36.67	11/16/2016
074852	11/10/2016	W/R	REA & ASSOCIATES, INC	9,840.00	11/15/2016
074853	11/10/2016	W/R	JASON SMITH	468.72	11/25/2016
074854	11/10/2016	W/R	KROGER CO	226.12	11/17/2016
074855	11/10/2016	W/R	LOWE'S CO., INC. FREMONT	1,718.90	11/18/2016
074856	11/10/2016	W/R	MADISON MOTORS	270.00	11/17/2016
074857	11/10/2016	W/R	KUNS NORTHCOAST SECURITY	141.97	11/17/2016
074858	11/10/2016	W/R	PROMEDICA MEMORIAL HOSPITAL	312.00	11/16/2016
074859	11/10/2016	W/R	METROTEX TEXTILE RENTAL LLC	364.50	11/16/2016
074860	11/10/2016	W/R	MIKE MITCHELL'S DJ SERVICE LLC	250.00	11/15/2016
074861	11/10/2016	W/R	MOHAWK SUPPLY	548.18	11/16/2016
074862	11/10/2016	W/R	NUTRITION PLUS INC	358.00	11/25/2016
074863	11/10/2016	W/R	TRUCK SALES	919.23	11/17/2016
074864	11/10/2016	W/R	MAIL FINANCE	406.56	11/16/2016
074865	11/10/2016	W/R	NICHOLS PAPER & SUPPLY CO	571.42	11/17/2016
074866	11/10/2016	W/R	NUTRISLICE, INC.	1,800.00	11/18/2016
074867	11/10/2016	W/R	OHIO BCI & I	900.00	11/18/2016
074868	11/10/2016	W/R	OHIO DEPARTMENT OF AGRICULTURE	52.50	11/15/2016
074869	11/10/2016	W/R	AMERICAN ELECTRIC POWER	42,026.86	11/16/2016
074870	11/10/2016	W/R	OSBA	4,100.00	11/25/2016
074871	11/10/2016	W/R	OHSBCA	150.00	11/17/2016
074872	11/10/2016	W/R	OHIO SCHOOLS COUNCIL	8,129.58	11/15/2016
074873	11/10/2016	W/R	O.P AQUATICS	3,406.30	11/18/2016
074874	11/10/2016	W/R	ORIENTAL TRADING CO.	187.77	11/15/2016
074875	11/10/2016	W/R	PAPA MURPHY'S	1,021.78	11/14/2016
074876	11/10/2016	W/R	PHYSIO-CONTROL	147.50	11/25/2016

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074877	11/10/2016	W/R	POST NET	1,845.00	11/21/2016
074878	11/10/2016	W/R	REM GRAPHICS & SIGNS LLC	650.00	11/18/2016
074879	11/10/2016	W/R	ROOT'S POULTRY	896.20	11/15/2016
074880	11/10/2016	W/R	ROXANNE M. PRICE	74.40	11/17/2016
074881	11/10/2016	W/R	SABROSKE ELECTRIC	523.37	11/14/2016
074882	11/10/2016	W/W	SANDUSKY COUNTY	2,500.00	
074883	11/10/2016	W/R	AT&T	4,155.39	11/17/2016
074884	11/10/2016	W/R	SCHOLASTIC BOOK FAIRS	11,887.81	11/16/2016
074885	11/10/2016	W/R	SELKING INTERNATIONAL	1,030.13	11/16/2016
074886	11/10/2016	W/R	SHEETS SUPPLY	1,208.54	11/16/2016
074887	11/10/2016	W/R	SIESEL DISTRIBUTING LLC	1,007.04	11/18/2016
074888	11/10/2016	W/R	SIMPLEX GRINNELL LP	296.77	11/16/2016
074889	11/10/2016	W/R	SOUND SOLUTIONS OF OHIO LLC	137.50	11/25/2016
074890	11/10/2016	W/V	SPA ASSOCIATES	397.72	11/10/2016
074891	11/10/2016	W/R	SPORTS EQUIPMENT SPECIALISTS	885.00	11/18/2016
074892	11/10/2016	W/R	STAPLES ADVANTAGE	192.42	11/15/2016
074893	11/10/2016	W/R	TIFFIN PAPER CO	1,015.90	11/16/2016
074894	11/10/2016	W/R	TOLEDO EDISON CO.	3,897.18	11/21/2016
074895	11/10/2016	W/W	TRACI MCCAUDY	55.30	
074896	11/10/2016	W/R	TRICO GLASS	230.81	11/25/2016
074897	11/10/2016	W/R	UNITY SCHOOL BUS PARTS	282.92	11/15/2016
074898	11/10/2016	W/R	UNIFIRST CORPORATION	133.46	11/18/2016
074899	11/10/2016	W/R	UNITED PARCEL SERVICE	4.14	11/18/2016
074900	11/10/2016	W/R	WAL-MART STORES INC.	2,538.86	11/18/2016
074901	11/10/2016	W/R	VISA	919.80	11/10/2016
074902	11/10/2016	W/R	WALTERS' BOILER WORKS	18,822.00	11/17/2016
074903	11/10/2016	W/R	WILHELM AUTO PARTS	52.16	11/16/2016
074904	11/10/2016	W/R	KIMBALL MIDWEST	82.68	11/16/2016
074905	11/10/2016	W/R	CONNIE CLOSE	26.73	11/15/2016
074906	11/10/2016	W/R	SHELLEY FANNIN	641.52	11/15/2016
074907	11/10/2016	W/R	MEAL MAGIC CORP	4,375.00	11/21/2016
074908	11/10/2016	W/R	LINDA LONG RN	61.94	11/17/2016
074909	11/10/2016	W/R	DEBRA A. BOGNER	29.48	11/15/2016
074910	11/10/2016	W/R	DESIREE SUBSARA	62.21	11/14/2016
074911	11/10/2016	W/R	KIM SPANN	37.48	11/10/2016
074912	11/10/2016	W/R	GORDON FOOD SERVICE	46.36	11/17/2016
074913	11/10/2016	W/R	TOFT DAIRY	13,228.58	11/16/2016
074914	11/10/2016	W/R	ALFRED NICKLES BAKERY INC.	3,304.20	11/16/2016
074915	11/10/2016	W/R	FREMONT CITY BD. OF EDUC	395.00	11/10/2016
074916	11/10/2016	W/R	WOLESLAGEL MOVING	80.00	11/17/2016
074917	11/10/2016	W/R	ABBY ABERNATHY	147.97	11/16/2016
074918	11/10/2016	W/R	KRISTAL KING	315.03	11/16/2016
074919	11/10/2016	W/R	LINDA CLAYCOMB	34.83	11/15/2016
074920	11/10/2016	W/R	SHERRY CORTHELL	28.78	11/18/2016
074921	11/10/2016	W/R	KATIE GERBER	84.88	11/21/2016
074922	11/10/2016	W/W	KELLEY KELBLEY	53.35	
074923	11/10/2016	W/R	GRETCHEN MIES	91.21	11/18/2016
074925	11/10/2016	W/R	JESSICA CHALFIN	82.67	11/21/2016
074926	11/10/2016	W/R	SALLY ZELLER	22.57	11/21/2016
074927	11/10/2016	W/R	TAMI ALDRICH	54.81	11/18/2016
074928	11/10/2016	W/R	MANDY HINDALL	15.12	11/21/2016
074929	11/10/2016	W/R	JOLENE MILLER	67.07	11/16/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
074930	11/10/2016	W/R	DIANE COVERT	53.14	11/21/2016
074931	11/10/2016	W/R	MANDI MILLER	31.37	11/16/2016
074932	11/10/2016	W/R	MICHELE MUSIC-HARRINGTON	97.20	11/18/2016
074933	11/10/2016	W/W	JODY AMOR	34.61	
074934	11/10/2016	W/R	JESSICA GLEBA	28.08	11/21/2016
074935	11/10/2016	W/R	JENNIFER KELLY	143.26	11/25/2016
074936	11/10/2016	W/W	SARAH LIWO	25.38	
074937	11/10/2016	W/R	COLLEEN SHIETS	38.88	11/16/2016
074938	11/10/2016	W/W	PAULA CULLEN	157.63	
074939	11/10/2016	W/R	SUSAN FRYE	414.18	11/15/2016
074940	11/10/2016	W/R	ANN FOLEY	30.08	11/30/2016
074941	11/10/2016	W/R	JUSTIN CUMMINGS	49.14	11/14/2016
074942	11/10/2016	W/R	JAMIE BIECHELER	234.47	11/16/2016
074943	11/10/2016	W/R	ASHLEIGH SWINEHART	444.64	11/25/2016
074944	11/10/2016	W/R	CASSANDREA TUCKER	150.18	11/18/2016
074945	11/10/2016	W/R	AMELIA GIOFFREDO	52.63	11/14/2016
074946	11/10/2016	W/R	BRAD LEIGHTON	20.20	11/15/2016
074947	11/10/2016	W/R	RACHELLE GRIFFIN	260.77	11/14/2016
074948	11/10/2016	W/R	CARRIE STRAUSBAUGH	17.44	11/16/2016
074949	11/10/2016	W/R	Janet Koerper	179.39	11/21/2016
074950	11/10/2016	W/R	SMITH FAMILY FROSTED FOODS	862.20	11/15/2016
074951	11/10/2016	W/R	NATIONAL COMPRESSOR	109.14	11/17/2016
074952	11/10/2016	W/R	ALEX WILHELM	93.19	11/16/2016
074953	11/10/2016	W/R	DCLARK ONLINE, LLC	230.00	11/15/2016
074954	11/10/2016	W/R	CROGHAN COLONIAL BANK	172.72	11/10/2016
074955	11/10/2016	W/R	SHERRI HENKEL	35.10	11/21/2016
074956	11/10/2016	W/R	S & P ALLIANCE	397.72	11/21/2016
074957	11/10/2016	W/W	DIANA MCNULTY	142.02	
074958	11/10/2016	W/R	KENDRA MOORE	76.41	11/25/2016
074959	11/10/2016	W/R	BRIAN GRIFFIN	14.04	11/30/2016
074960	11/10/2016	W/R	ANA CORTEZ	91.75	11/15/2016
074961	11/10/2016	W/R	SALLY ZELLER	22.57	11/21/2016
074962	11/10/2016	W/R	CARRIE STRAUSBAUGH	18.30	11/16/2016
074963	11/15/2016	W/R	GORDON FOOD SERVICE	16,490.68	11/16/2016
074964	11/17/2016	W/R	POSTMASTER	1,773.68	11/30/2016
074965	11/17/2016	W/W	LIBERTY CENTER	150.00	
074966	11/17/2016	W/R	GORDON FOOD SERVICE	22,980.25	11/18/2016
074967	11/22/2016	W/R	GORDON FOOD SERVICE	16,157.50	11/23/2016
074968	11/28/2016	W/R	BONNIE WEAVER	125.01	11/30/2016
074969	11/28/2016	W/W	SCOTT HAVICE	21.79	
074970	11/28/2016	W/R	KELLI WELLS	156.06	11/30/2016
074971	11/28/2016	W/W	BRENDA WIDMAN	80.25	
074972	11/28/2016	W/W	ALL-PRO ELEVATOR	425.88	
074973	11/28/2016	W/W	ITSAVVY	696.38	
074974	11/28/2016	W/W	BAIR BROTHERS	12.95	
074975	11/28/2016	W/W	BENCHMARK PRINTS	1,102.00	
074976	11/28/2016	W/W	BOBBY'S TRUCK AND BUS REPAIR	120.30	
074977	11/28/2016	W/W	BSN	699.50	
074978	11/28/2016	W/W	CMSI	639.80	
074979	11/28/2016	W/W	COLUMBIA GAS OF OHIO	1,174.15	
074980	11/28/2016	W/W	GREAT LAKES BIOMEDICAL	600.00	
074981	11/28/2016	W/W	CORPORATE ONE BENEFITS	3,333.00	



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
074982	11/28/2016	W/W	COREY OIL LTD	465.69	
074983	11/28/2016	W/W	FREMONT UNIFORM SHOPPE	980.00	
074984	11/28/2016	W/R	C.A. KUSTOMS	216.00	11/30/2016
074985	11/28/2016	W/W	DENICE HIRT	20.44	
074986	11/28/2016	W/W	EAST OF CHICAGO	20.23	
074987	11/28/2016	W/R	LYNDSEY ROBINSON	129.40	11/30/2016
074988	11/28/2016	W/W	NORTH POINT ESC	17,528.83	
074989	11/28/2016	W/W	FIRST PLACE AWARDS	240.00	
074990	11/28/2016	W/W	FOLLETT SCHOOL SOLUTIONS	1,310.86	
074991	11/28/2016	W/W	FORTE MUSIC	85.00	
074992	11/28/2016	W/W	FREMONT FLOOR COVERING	219.50	
074993	11/28/2016	W/W	GOPHER	384.93	
074994	11/28/2016	W/W	GRAINGER	132.53	
074995	11/28/2016	W/W	HABITEC SECURITY	105.00	
074996	11/28/2016	W/W	HARCOURT OUTLINES, INC.	627.50	
074997	11/28/2016	W/W	HOUGHTON MIFFLIN HARCOURT	27.50	
074998	11/28/2016	W/W	HEALTHLINK	1,350.00	
074999	11/28/2016	W/W	REA & ASSOCIATES, INC	1,230.00	
075000	11/28/2016	W/W	KROGER CO	745.66	
075001	11/28/2016	W/W	LAURA WARD	98.84	
075002	11/28/2016	W/W	MAUMEE HIGH SCHOOL	35.00	
075003	11/28/2016	W/W	MCPC IMAGE PRINTING	11,799.37	
075004	11/28/2016	W/W	METROTEX TEXTILE RENTAL LLC	72.90	
075005	11/28/2016	W/W	MIDWEST REGIONAL EDUCATIONAL	210.00	
075006	11/28/2016	W/W	NASCO	51.00	
075007	11/28/2016	W/W	NATIONAL FFA ORGANIZATION	343.00	
075008	11/28/2016	W/W	TRUCK SALES	854.98	
075009	11/28/2016	W/W	MAIL FINANCE	406.56	
075010	11/28/2016	W/W	NEOLA, INC.	12.96	
075011	11/28/2016	W/R	NICHOLS PAPER & SUPPLY CO	568.88	11/30/2016
075012	11/28/2016	W/W	NWOASBO	35.00	
075013	11/28/2016	W/W	OHIO DEPARTMENT OF COMMERCE	259.25	
075014	11/28/2016	W/W	AMERICAN ELECTRIC POWER	2,231.89	
075015	11/28/2016	W/W	O.P AQUATICS	456.00	
075016	11/28/2016	W/W	OTTO & URBAN FLOWER SHOP	150.00	
075017	11/28/2016	W/W	PEPSI BEVERAGES COMPANY	359.70	
075018	11/28/2016	W/W	POST NET	9.00	
075019	11/28/2016	W/W	RAYMOND GEDDES & COMPANY, INC	335.72	
075020	11/28/2016	W/W	REFRIGERATOR SALES	650.20	
075021	11/28/2016	W/W	SCHOLASTIC BOOK FAIRS	2,337.10	
075022	11/28/2016	W/W	SCHOOL LIFE	204.97	
075023	11/28/2016	W/W	SIESEL DISTRIBUTING LLC	1,597.48	
075024	11/28/2016	W/W	SPAGHETTI WAREHOUSE	533.00	
075025	11/28/2016	W/W	SOUND SOLUTIONS OF OHIO LLC	14.51	
075026	11/28/2016	W/W	STAPLES ADVANTAGE	1,256.47	
075027	11/28/2016	W/W	STANTON'S SHEET MUSIC	143.53	
075028	11/28/2016	W/W	JACOB ESTRADA	250.00	
075029	11/28/2016	W/W	TOLEDO OPERA	200.00	
075030	11/28/2016	W/W	TRACI MCCAUDY	191.53	
075031	11/28/2016	W/W	MR. LIGHTBULB	1,334.55	
075032	11/28/2016	W/W	UNIFIRST CORPORATION	153.67	
075033	11/28/2016	W/W	WAL-MART STORES INC.	608.61	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075034	11/28/2016	W/W	X-GRAIN SPORTWEAR	995.00	
075035	11/28/2016	W/W	KIMBALL MIDWEST	339.87	
075036	11/28/2016	W/W	MEDINA COUNTY ESC	85.00	
075037	11/28/2016	W/W	GORDON FOOD SERVICE	185.41	
075038	11/28/2016	W/R	FREMONT CITY BD. OF EDUC	208.53	11/30/2016
075039	11/28/2016	W/W	WOOD COUNTY EDUCATIONAL	5,265.12	
075040	11/28/2016	W/W	SANDUSKY CO SANITARY ENGINEER	275.94	
075041	11/28/2016	W/W	KRISTAL KING	184.68	
075042	11/28/2016	W/W	ALISHA GRIFFIN	44.77	
075043	11/28/2016	W/W	SALOME LOPEZ	31.70	
075044	11/28/2016	W/W	CHAD BERNDT	134.74	
075045	11/28/2016	W/R	EMILY HUTH	216.00	11/30/2016
075046	11/28/2016	W/W	AMELIA GIOFFREDO	124.20	
075047	11/28/2016	W/W	MARIA D GARZA	128.80	
075048	11/28/2016	W/W	JOLENE CHAPMAN	160.24	
075049	11/28/2016	W/W	CRYSTAL ARBORS CATERING	240.00	
075050	11/29/2016	W/W	CHAD BERNDT	119.84	
075051	11/30/2016	W/W	MIKE MEZINGER	300.00	
955049	11/03/2016	M/M	GUARDIAN INSURANCE	3,766.90	
955052	11/01/2016	M/M	MEDICAL MUTUAL OF OHIO	51,691.80	
955053	11/01/2016	M/M	MEDICAL MUTUAL OF OHIO	28,877.04	
955054	11/01/2016	M/M	EXPRESS SCRIPTS, INC	20,006.16	
955055	11/01/2016	M/M	GUARDIAN INSURANCE	1,962.66	
955056	11/04/2016	M/M	FREMONT BOE-MEDICAL	582.11	
955057	11/04/2016	M/M	FREMONT BOE-DENTAL	30.01	
955058	11/04/2016	M/M	FREMONT BOE-WC	3,734.86	
955059	11/04/2016	M/M	FREMONT BOE-MEDICARE	13,496.69	
955060	11/04/2016	M/M	STRS (691)	14,174.99	
955061	11/04/2016	M/M	SERS (690)	1,350.38	
955062	11/08/2016	M/M	EXPRESS SCRIPTS, INC	13,295.47	
955063	11/08/2016	M/M	MEDICAL MUTUAL OF OHIO	25,856.19	
955064	11/15/2016	M/M	EXPRESS SCRIPTS, INC	35,947.79	
955065	11/15/2016	M/M	MEDICAL MUTUAL OF OHIO	83,826.48	
955066	11/18/2016	M/M	FREMONT BOE-MEDICAL	328,696.25	
955067	11/18/2016	M/M	FREMONT BOE-DENTAL	3,517.22	
955068	11/18/2016	M/M	FREMONT BOE-DENTAL	13,090.62	
955069	11/18/2016	M/M	FREMONT BOE-WC	3,719.28	
955070	11/18/2016	M/M	FREMONT BOE-MEDICARE	13,493.92	
955071	11/18/2016	M/M	STRS (691)	14,174.99	
955072	11/18/2016	M/M	SERS (690)	1,350.38	
955073	11/18/2016	M/M	FREMONT BOE-MEDICARE	6.89	
955074	11/22/2016	M/M	EXPRESS SCRIPTS, INC	19,148.22	
955075	11/22/2016	M/M	MEDICAL MUTUAL OF OHIO	61,504.23	
955076	11/25/2016	M/M	GUARDIAN INSURANCE	11,480.30	
955077	11/29/2016	M/M	EXPRESS SCRIPTS, INC	17,102.39	
955078	11/29/2016	M/M	MEDICAL MUTUAL OF OHIO	60,256.63	
955079	11/30/2016	M/M	EXPRESS SCRIPTS, INC	524.90	
999730	11/04/2016	C/R	FREMONT CITY BD. OF EDUC	982,868.05	11/04/2016
999731	11/08/2016	T/R	FREMONT BRD OF EDUCATION	19,089.93	11/08/2016
999732	11/08/2016	T/R	FREMONT BRD OF EDUCATION	180,000.00	11/08/2016
999733	11/18/2016	C/R	FREMONT CITY BD. OF EDUC	978,764.59	11/18/2016
999734	11/18/2016	C/R	FREMONT CITY BD. OF EDUC	475.28	11/18/2016

Date: 12/02/2016

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999735	11/18/2016	M/M	SERS	62,422.00	
999736	11/18/2016	M/M	STRS	229,660.00	
Total Checks Issued				\$ 3,749,011.34	