



FREMONT CITY SCHOOLS

OCTOBER 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

November 18, 2016

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of October 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: 11/02/2016
TIME: 13:48

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 10/31/2016

PAGE: 1
(USAEMSED)

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
Gross Depository Balances:		
OPERATING FUND 344	\$ 2,425,196.04	
STAR OHIO 7017	5,046,675.95	
STAR OHIO 3142	2,296,007.19	
E-Bay 2135	22.14	
FLEX ACCT 3268	22,719.12	
CAFETERIA FUND 3124	150.81	
STAR PLUS 4275	7,375.34	
Meeder Investments-USBank	14,765,597.46	

Total Depository Balances (Gross)		\$ 24,563,744.05
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	119,976.39-	
Adjustments	2,022.00	
Meal Magic Oct adj \$2,022.00		
0		
0		
0		

Total Adjustments to Bank Balance		117,954.39-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,543,367.01	
Other Securities	0.00	
Other Investments:		

Total Investments		1,543,367.01
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		\$ 25,995,019.67
		=====
Total Fund Balance		\$ 25,995,019.67
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 21,580.24	

Total Clearance Account Balances		\$ 21,580.24



Treasurer

October- 2016 Investment Sheet

Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$5,046,675.95	\$2,330.05
StarOhio - Building	On Demand	0.020%	Daily	\$2,296,007.19	\$220.92
Star Plus	On Demand	0.200%	Daily	\$7,375.34	\$2.51
Meeder Investments US Bank		Variable	Variable	\$14,765,597.46	\$8,369.11
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%		\$30,823.01	\$3.92
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				\$23,659,022.95	\$11,607.91

\$1,543,367.01

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

October 31, 2016

Beginning Balance - October 1, 2016 \$833,846.19

REVENUE

Board of Education Contributions	\$	348,420.35
Employee Contributions	\$	49,906.55
Other <i>(Exp Scripts rebate & Nov correction)</i>	\$	-
Total Revenue	\$	398,326.90

EXPENDITURES

Medical Claims	\$	251,371.25
Dental Claims	\$	14,322.90
Prescription Drug Claims	\$	53,171.38
Vision Claims	\$	1,505.18
Administrative Fees:	\$	96,641.73
Medical Mutual	\$	15,170.20
Dental	\$	2,091.81
Express Scripts	\$	1,689.24
Vision Service Plan	\$	702.88
Stop Loss Insurance	\$	36,521.60
Broker Fees	\$	3,333.00
COBRA	\$	-
Other (screenings)	\$	37,133.00
Total Expenditures	\$	417,012.44

Monthly Profit/(Loss) \$ (18,685.54)

Ending Balance - October 31, 2016 \$815,160.65

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			
		Oct-13	Oct-14	Oct-15	Oct-16	FY14 FYTD	FY15 FYTD	FY16 FYTD	FY17 FYTD
1.010	Real Estate Tax	9,441.42	202.49	12,345.69	-	4,893,191.64	5,224,204.22	5,097,283.75	4,435,564.07
1.020	Tang Pers Prop Tax	-	-	-	-	-	-	-	834,735.11
1.030	Income Tax	1,569,017.81	1,591,975.39	1,676,577.76	1,768,566.22	4,212,398.31	4,151,092.61	4,330,931.22	4,396,362.50
1.035	Foundation	1,262,056.41	1,157,043.27	1,558,314.52	1,368,390.58	4,454,320.21	4,775,425.76	5,187,763.27	5,424,658.79
1.040	Restricted Grants-in-Aid	2,067.46	59,652.30	75,938.86	127,995.04	8,269.84	304,795.45	240,656.47	470,981.79
1.050	Property Tax	12,425.72	739,147.76	720,271.44	701,328.52	733,699.26	750,183.33	1,364,718.73	701,328.52
1.060 -									
2.060	All Other Revenue	61,042.18	104,154.97	73,745.89	101,369.35	426,442.24	534,957.33	420,841.34	479,524.62
	Total Revenue	<u>2,916,051.00</u>	<u>3,652,176.18</u>	<u>4,117,194.16</u>	<u>4,067,649.71</u>	<u>14,728,321.50</u>	<u>15,740,658.70</u>	<u>16,642,194.78</u>	<u>16,743,155.40</u>
3.010	Personnel Services	1,614,742.37	1,659,564.25	1,683,164.66	1,783,730.51	7,173,089.65	7,299,128.37	7,393,463.72	7,281,099.79
3.020	Benefits	593,891.45	597,953.99	596,955.08	653,321.39	2,275,579.60	2,479,259.79	2,475,626.28	2,633,326.87
3.030	Purchased Services	641,840.45	554,879.35	525,091.22	581,351.51	2,374,073.78	2,277,337.00	2,323,375.43	2,412,542.39
3.040	Supplies & Mat'ls	189,755.57	81,486.46	92,869.22	88,043.34	625,745.53	532,123.66	404,187.05	372,760.14
3.050	Capital Outlay	23,332.42	34,108.61	7,618.92	9,008.61	295,635.82	98,487.21	60,258.36	620,940.47
4.30 -									
5.040	All Other Expense	6,618.21	10,835.59	12,985.96	42,096.66	163,552.53	175,303.52	79,297.47	367,743.85
	Total Expenditure	<u>3,070,180.47</u>	<u>2,938,828.25</u>	<u>2,918,685.06</u>	<u>3,157,552.02</u>	<u>12,907,676.91</u>	<u>12,861,639.55</u>	<u>12,736,208.31</u>	<u>13,688,413.51</u>
	Surplus / (Deficit)	(154,129.47)	713,347.93	1,198,509.10	910,097.69	1,820,644.59	2,879,019.15	3,905,986.47	3,054,741.89
	Cash Balance @								
	Month-end	<u>\$ 13,468,841.50</u>	<u>\$ 15,156,520.20</u>	<u>\$ 16,691,347.70</u>	<u>\$ 18,070,049.30</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-NOV-2016 13:45:21.08

Date: 11/02/2016
 Time: 1:45 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	16,560,574.24	3,126,379.52	12,907,043.49	12,139,629.66	1,869,550.17	10,270,079.49	
	8,486,098.91	4,057,940.46						
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	3,682.94	0.00	8,656.13	3,650.05	0.00	3,650.05	
	8,623.24	27.00						
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	2,179.50	0.00	19,734.44	17,547.94-	68.21	17,616.15-	
	7.00	114.00						
001 9104	HEALTH & WELLNESS - ROSS	360.00	210.27	617.91	257.91-	1,382.09	1,640.00-	
	0.00	35.00						
001 9105	ENGINEERING TECHNOLOGY - ROSS	614.75	0.00	158.52	501.23	0.00	501.23	
	45.00	37.50						

Date: 11/02/2016
 Time: 1:45 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	144.00	798.50	0.00	3,911.94	3,113.44-	300.00	3,413.44-
001 9110	SCIENCE - ROSS 99.00	301.00	2,249.75	0.00	12,501.59	10,152.84-	28.55	10,181.39-
001 9111	BUSINESS TECHNOLOGY - ROSS 0.00	0.00	136.00	0.00	1,251.94	1,115.94-	0.00	1,115.94-
001 9113	MATH - ROSS 2,624.02	0.00	83.00	0.00	2,687.02	20.00	0.00	20.00
001 9115	ROSS PARKING 5,163.20	60.00	2,310.00	418.11	609.08	6,864.12	834.20	6,029.92
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	25.00	325.00	0.00	0.00	325.00	0.00	325.00
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	106.50	0.00	20.00	86.50	0.00	86.50
001 9203	ART - MIDDLE SCHOOL 0.00	39.00	1,508.50	3,316.93	6,965.68	5,457.18-	47.90	5,505.08-
001 9205	MATERIALS & TECH - MIDDLE SCHOOL 0.00	50.00	410.00	1,111.80	3,135.82	2,725.82-	0.00	2,725.82-

Date: 11/02/2016
 Time: 1:45 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	231.00	0.00	231.00	
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	40.00	3,687.50	3,146.05-	0.00	3,146.05-	
001 9213	ENGINEERING TECH - MIDDLE SCHOOL	0.00	20.00	0.00	324.00	0.00	324.00	
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL	1,178.30	0.00	1,178.30	0.00	0.00	0.00	
001 9216	ORCHESTRA - MIDDLE SCHOOL	0.00	0.00	275.37	124.37-	0.00	124.37-	
001 9217	LANGUAGE ARTS FEES - FMS	0.00	1.00	8.00	33.00	0.00	33.00	
001 9218	SOCIAL STUDIES-FMS	0.00	1.00	8.00	33.00	0.00	33.00	
001 9219	MATH FEES - FMS	0.00	1.00	8.00	32.50	0.00	32.50	
001 9220	MUSIC-GUITAR FMS	0.00	5.00	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	173,469.94	1,014,624.68	51,356.00	963,268.68	
001 9304	TAX ABATEMENT	4,935,457.49	7,800.00	389,277.00	4,553,980.49	0.00	4,553,980.49	

Date: 11/02/2016
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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
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	6,654.82	350,825.81	75,704.68	275,121.13	
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	879.25	3,990.25	660.60	10,190.60	6,130.10-	980.00	7,110.10-
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	180.00	180.00	1,335.37	0.00	1,335.37
001	9604 CHOIR - ROSS							
	0.00	120.00	179.00	0.00	971.85	792.85-	540.00	1,332.85-
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	74,725.54	582,948.20	1,034.39	275,017.03	1,108,362.12	886,990.61	221,371.51
003	0000 PERMANENT IMPROVEMENT FUND							
	58,320.13	45,478.91	360,668.09	56,866.35	262,001.66	156,986.56	35,503.15	121,483.41
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: 11/02/2016
 Time: 1:45 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	13,845.00	32,356.70	11,864.00	20,492.70	
003	9006 PERMANENT IMPROVEMENT - DESERT AIR	388,282.31	0.00	0.00	388,282.31	0.00	388,282.31	
003	9007 PERMANENT IMPROVEMENT - DISTRICT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
003	9008 PERMANENT IMPROVEMENT - SOCCER FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	
003	9009 PERMANENT IMPROVEMENT - PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	
003	9012 SCOREBOARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	
003	9013 RETAINED INTEREST	3.11	0.00	0.00	3.11	0.00	3.11	
003	9414 OHIO FACILITIES CONSTRUCTION COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
004	9800 FCS BUILDING FUND	1,734,382.68	0.00	6,987.38	1,344,837.24	168,217.92	1,176,619.32	
006	0000 FOOD SERVICE FUND	82,819.10	226,780.96	218,733.24	52,201.38-	429,856.87	482,058.25-	
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	3,219.08	46,796.34	1,331.06	45,465.28	
007	9001 ROBERT MAULE ESTATE	211,481.74	0.00	0.00	211,481.74	0.00	211,481.74	
007	9002 CLASS OF 1951 SCHOLARSHIP FUND	0.00	690.51	0.00	690.51	0.00	690.51	
007	9035 PEARL SETZLER TRUST FUND	100,269.78	83.92	0.00	100,841.06	0.00	100,841.06	

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FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9050	DORA O'FARRELL ART SCHOLARSHIP FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9103	SARA HORN MEMORIAL SCHOLARSHIP	19,123.10	0.00	0.00	19,123.10	0.00	19,123.10	
007 9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST	0.00	49.28	98.02	0.00	98.02	98.02	
007 9105	SENIOR WOMEN'S SERVICE AWARD	4,708.42	0.00	0.00	4,708.42	0.00	4,708.42	
007 9106	SENIOR WOMEN'S SERVICE AWARD INTEREST	11.33	0.00	0.00	11.33	0.00	11.33	
007 9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST	714.68	0.00	0.00	714.68	0.00	714.68	
007 9201	LAURA KRIDLER TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9202	MARGARET FOX TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9206	BERTHA YOUNGMAN TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9207	IMOGENE FORSYTH TRUST FUND	500.00	0.00	0.00	500.00	0.00	500.00	
007 9601	LAURA KRIDLER TRUST INTEREST	48.25	0.00	0.88	49.13	0.00	49.13	
007 9602	MARGARET FOX INTEREST	1,246.70	0.00	0.88	1,247.58	0.00	1,247.58	
008 9101	GENE H. PERRY SCHOLARSHIP	119,279.07	0.00	0.00	119,279.07	0.00	119,279.07	
008 9102	GENE H. PERRY SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
008 9203	MARY HEDRICK TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
008 9204	LINDA SCHWARTZ TRUST FUND	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	

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008 9205	CHARLES FOX TRUST FUND	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9400	EDWARD L. FORGATSCH SCHOLARSHIP FUND	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9401	BETH ISRAEL CONGREGATION AWARD	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9501	CLASS OF 1950 SCHOLARSHIP FUND	40,317.18	0.00	0.00	40,317.18	0.00	40,317.18	
008 9508	AMERICAN ASSOC OF UNIV WOMEN - PRINCIPAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	
008 9599	HOWARD W. NOWELS FOUNDATION	30,435.08	0.00	0.00	30,435.08	0.00	30,435.08	
008 9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST	81.93	0.00	3.96	85.89	0.00	85.89	
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	1.01	2.01	697.68	0.00	697.68	
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	11.67	5,550.10	0.00	5,550.10	
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	0.00	4.40	53.51	0.00	53.51	
008 9699	HOWARD NOWELS FOUNDATION INTEREST	28.87	29.19	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	0.00	0.00	201.61	0.00	201.61	
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	0.00	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	1,248.43	0.00	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	0.00	374.39	0.00	374.39	
018 9100	LIBRARY - ROSS	1,450.57	11.71	70.00	213.58	0.00	213.58	
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	494.15	1,050.00	1,200.00	0.00	0.00	1,694.15	
018 9102	COMMUNITY DONATIONS - ROSS	1,884.73	30.00	254.65	0.00	728.38	1,411.00	825.00

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018 9103	COLLEGE TESTING - ROSS 2,074.74 420.00	420.00	0.00	0.00	2,494.74	0.00	2,494.74	
018 9104	MAKE-A-DIFFERENCE - ROSS 2.33 0.00	0.00	0.00	0.00	2.33	0.00	2.33	
018 9199	E-RATE GRANT FUND 297,618.34 62,148.45	63,397.45	26,806.56	51,764.39	309,251.40	5,582.80	303,668.60	
018 9200	LIBRARY - FMS 1,933.38 6.19	18.30	959.54	1,065.73	885.95	0.00	885.95	
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 13,219.50	13,381.00	228.00-	289.23	27,232.75	16,185.61	11,047.14	
018 9203	DONATION FUND - FMS 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9300	LIBRARY - ATKINSON 2,515.30 0.00	0.00	292.14	465.28	2,050.02	0.00	2,050.02	
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON 3,844.00 0.00	0.00	0.00	449.58	3,394.42	9.00	3,385.42	
018 9304	MAKE-A-DIFFERENCE - ATKINSON 629.40 0.00	0.00	0.00	0.00	629.40	131.80	497.60	
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	252.58	835.06	634.49	0.00	634.49	
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN 1,086.29 0.00	0.00	5.05	471.04	615.25	0.00	615.25	
018 9500	LIBRARY - HAYES 475.63 3,073.98	3,084.98	283.64	373.89	3,186.72	0.00	3,186.72	

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018 9505	PRINCIPAL'S ACCOUNT - HAYES 2,303.46 0.00	0.00	0.00	0.00	2,303.46	182.79	2,120.67	
018 9506	MAKE-A-DIFFERENCE - HAYES 5,430.87 0.00	0.00	0.00	0.00	5,430.87	1,600.00	3,830.87	
018 9600	LIBRARY - LUTZ 2,347.76 0.00	0.00	328.13	408.38	1,939.38	3,482.69	1,543.31-	
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 1,280.58 205.00	205.00	432.44	432.44	1,053.14	267.56	785.58	
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 5,454.46	5,454.46	212.83	284.07	5,837.30	3,800.00	2,037.30	
018 9707	PRINCIPAL'S ACCOUNT - OTIS 1,684.92 0.00	0.00	0.00	0.00	1,684.92	0.00	1,684.92	
018 9800	LIBRARY - STAMM 870.55 2,000.00	2,000.00	261.97	376.17	2,494.38	3,050.00	555.62-	
018 9808	PRINCIPAL'S ACCOUNT - STAMM 4,003.09 0.00	0.00	0.00	0.00	4,003.09	0.00	4,003.09	
018 9900	LIBRARY - WASHINGTON 785.16 0.00	6.98	272.38	343.62	448.52	0.00	448.52	
018 9904	MAKE-A-DIFFERENCE - WASHINGTON 382.87 0.00	0.00	0.00	0.00	382.87	150.00	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 70.51 118.02	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	6,577.70	27,773.72	0.00	27,773.72	
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	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	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	1,110.20	0.00	160.60	6,698.18	1,918.50	4,779.68
019 9116	ACE MENTORING - UNITED WAY	2,750.78	897.46	4,089.82	300.00	1,066.59	5,774.01	2,703.41	3,070.60
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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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9301	FMS YOUTH ASSET TEAM A 511.41	0.00	0.00	0.00	511.41	250.00	261.41	
019 9302	FMS YOUTH ASSET TEAM B 536.55	0.00	152.86	152.86	383.69	97.14	286.55	
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	338.80-	1,222.29-	2,824.39	0.00	2,824.39	
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	200.00	0.00	0.00	515.36	0.00	515.36	
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	727.00	0.00	727.00	
024 0000	SELF-INSURANCE PROGRAM 940,224.95	398,326.90	417,012.44	1,619,737.24	815,160.65	3,190,960.57	2,375,799.92-	
024 9000	FLEX BENEFITS 8,727.31	16,793.48	7,800.46	41,512.36	21,216.18	118,487.64	97,271.46-	
027 0000	WORKMANS COMP.-SELF INS 351,095.08	7,362.12	0.00	2,945.00	387,223.32	216,005.00	171,218.32	
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	7,139.00	7,927.85	1,865,017.36	0.00	1,865,017.36	
200 9100	A CAPPELLA CHOIR 4,870.15	770.00	0.00	0.00	5,640.15	900.00	4,740.15	
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	765.00	0.00	768.98	11,557.48	0.00	11,557.48	

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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	1,250.00	1,250.00	0.00	1,608.68	116.00	1,492.68	
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	201.15	2,302.60	50.00	2,252.60	
200 9110	FRENCH CLUB/ROSS							
	2,918.83	0.00	0.00	0.00	2,918.83	80.00	2,838.83	
200 9111	FUTURE FARMERS OF AMERICA							
	966.12	3,006.17	5,860.20	2,710.49	3,903.67	336.00	3,567.67	
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	537.00	554.00	0.00	2,074.02	2,000.00	74.02	
200 9115	KEY CLUB							
	244.16	409.00	409.00	204.32	448.84	990.00	541.16-	
200 9116	NATIONAL HONOR SOCIETY							
	2,444.84	1,555.00	1,735.00	93.10	4,086.74	706.90	3,379.84	
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	

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200 9119	QUIZ BOWL 37.45	225.00	11.74	11.74	250.71	238.26	12.45	
200 9120	SCIENCE CLUB-ROSS 1,530.99	0.00	0.00	0.00	1,530.99	0.00	1,530.99	
200 9121	STUDENT COUNCIL-ROSS 998.15	0.00	364.12	559.12	439.03	5.88	433.15	
200 9122	COMMUNITY DONATIONS 607.17	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	1,000.03	0.00	1,000.03	
200 9124	BUILDER'S CLUB 512.46	0.00	0.00	0.00	512.46	0.00	512.46	
200 9126	BOWLING CLUB - ROSS 1,249.96	0.00	0.00	0.00	1,249.96	0.00	1,249.96	
200 9127	CLUB HOCKEY - ROSS HIGH 1,847.31	1,100.00-	540.00	540.00	207.31	0.00	207.31	
200 9128	HISPANIC COMMITTEE - ROSS 1,563.28	0.00	28.98	28.98	1,534.30	721.02	813.28	
200 9129	ROSS SPRING MUSICAL 4,382.10	163.22	0.00	0.00	4,545.32	0.00	4,545.32	
200 9130	Ross Leadership Club 1,965.36	0.00	550.84	1,019.84	945.52	300.00	645.52	
200 9131	Photography Club Ross 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	76.70	0.00	76.70	
200 9133	SPEECH AND DEBATE - ROSS 1,296.12	0.00	0.00	0.00	1,296.12	0.00	1,296.12	
200 9134	GAMER'S CLUB 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	220.92	0.00	220.92	

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200 9141	ROSS CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	
200 9142	ROSS CLASS OF 2010	1,269.32	0.00	0.00	1,269.32	0.00	1,269.32	
200 9143	ROSS CLASS OF 2011	1,249.69	0.00	0.00	1,249.69	0.00	1,249.69	
200 9144	CLASS OF 2012	2,233.41	0.00	0.00	2,233.41	0.00	2,233.41	
200 9145	CLASS OF 2013	132.54	0.00	0.00	132.54	0.00	132.54	
200 9146	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	
200 9147	Class of 2015	5,194.24	0.00	0.00	5,194.24	0.00	5,194.24	
200 9148	CLASS OF 2016	5,618.25	0.00	0.00	5,618.25	1,100.00	4,518.25	
200 9149	CLASS OF 2017	3,562.29	5,547.00	803.37	1,018.20	8,091.09	0.00	8,091.09
200 9150	CLASS OF 2018	400.00	0.00	0.00	400.00	0.00	400.00	
200 9151	CLASS OF 2019	118.00	0.00	0.00	118.00	0.00	118.00	
200 9152	CLASS OF 2020	0.00	51.00	51.00	0.00	51.00	1,185.00	1,134.00-
200 9200	JR. HIGH CHESS CLUB	35.35	0.00	0.00	35.35	0.00	35.35	
200 9201	BUILDER'S CLUB/JR HIGH	313.27	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	
200 9203	MS BAND	141.58	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	0.00	906.18	1,660.17	812.45	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	932.00	80.00	80.00	7,028.70	820.00	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	27.75	0.00	0.00	148.75	0.00	148.75	
300 0000	ATHLETICS 160,747.38	25,257.08	6,346.09	65,077.83	186,622.69	35,652.39	150,970.30	
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	2,172.00	1,037.05	

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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	0.00	15.00	0.00	871.00	5,109.84	1,628.00	3,481.84
300 9103	ROSS WRESTLING 0.65	813.00	1,972.00	0.00	0.00	1,972.65	0.00	1,972.65
300 9104	ROSS FOOTBALL 304.00	137.00	9,469.70	0.00	7,898.00	1,875.70	0.00	1,875.70
300 9105	ROSS TRACK 7,118.50	0.00	0.00	0.00	0.00	7,118.50	2,975.00	4,143.50
300 9106	ROSS-BOYS TENNIS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9107	ROSS HIGH - GOLF 549.15	0.00	0.00	0.00	627.84	78.69-	0.00	78.69-
300 9108	ROSS HIGH - CROSS COUNTRY 5,948.77	400.00	4,168.00	0.00	3,304.68	6,812.09	1,020.22	5,791.87
300 9109	ROSS HIGH - BOYS SOCCER 0.00	0.00	539.00	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	0.00
300 9111	ROSS HIGH - SWIMMING 4,061.20	0.00	0.00	532.00	532.00	3,529.20	0.00	3,529.20
300 9112	ROSS HIGH - SOFTBALL 7,118.46	0.00	0.00	0.00	0.00	7,118.46	750.00	6,368.46
300 9113	ROSS HIGH - GIRLS SOCCER 993.80	0.00	3,667.00	3,064.00	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	0.00
300 9115	ROSS HIGH - VOLLEYBALL 1,671.30	0.00	600.00	0.00	168.75	2,102.55	0.00	2,102.55
300 9124	ROSS HIGH CHEERLEADING 8,743.09	629.55	3,010.59	293.40	8,859.30	2,894.38	172.72	2,721.66
300 9200	MIDDLE SCHOOL ATHLETICS 496.17	0.00	0.00	0.00	0.00	496.17	0.00	496.17

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FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
599 9113	21ST CENTURY-LEARNING FOR A LIFETIME YR1	0.00	0.00	0.00	0.00	0.00	0.00		
599 9313	21ST CENTURY-LEARNING FOR A LIFETIME YR3	209.78	0.00	0.00	209.78	0.00	209.78		
599 9320	STATE STABILIZATION FUND 10-11	0.00	0.00	0.00	0.00	0.00	0.00		
599 9413	MISC. FED. GRANT	0.00	25,568.86	25,568.86	0.00	0.00	0.00		
599 9414	LOW INCOME POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
599 9416	LOW INCOME POVERTY GRANT 2015-2016	1,368.67	14,190.61	15,559.28	0.00	0.00	0.00		
599 9417	LOW INCOME POVERTY GRANT 2017	0.00	1,529.42	2,462.61	933.19-	5,590.85	6,524.04-		
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	4,373.07	550.18-	76,128.53	76,678.71-		
GRAND TOTALS:		23,342,500.36	5,009,826.86	20,725,846.09	4,162,746.88	18,073,326.78	25,995,019.67	7,405,635.55	18,589,384.12

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000198	10/04/2016	M/M	RANDALL MACKO	136.80	
000199	10/13/2016	M/M	NICHOLE ALMROTH	662.53	
000200	10/17/2016	M/M	RANDALL MACKO	150.60	
000201	10/31/2016	M/M	P & A GROUP	6,850.53	
074480	10/05/2016	W/R	JASON KIDDEY	120.00	10/14/2016
074481	10/05/2016	W/R	T.A.Z.E. MUSIC FACTORY	175.00	10/17/2016
074482	10/05/2016	W/V	CLAYTON HOLSKEY	120.00	10/11/2016
074483	10/05/2016	W/R	CHRISTIAN ORTOLANI	120.00	10/12/2016
074484	10/06/2016	W/R	LITTLE CAESARS	200.00	10/12/2016
074485	10/06/2016	W/R	OHIO SCHOOL COUNCIL	1,579.20	10/19/2016
074486	10/07/2016	W/R	GORDON FOOD SERVICE	25,291.28	10/11/2016
074487	10/07/2016	W/R	STONEY RIDGE GOLF CLUB	150.00	10/13/2016
074488	10/10/2016	W/R	KELLI WELLS	23.76	10/12/2016
074489	10/10/2016	W/R	BRENDA WIDMAN	20.00	10/12/2016
074490	10/10/2016	W/R	G & L OIL COMPANY	2,389.16	10/14/2016
074491	10/10/2016	W/R	ADKINS SANITATION	450.00	10/14/2016
074492	10/10/2016	W/R	ALL OHIO COUNSELORS CONFERENCE	225.00	10/19/2016
074493	10/10/2016	W/W	A & G EDUCATION SERVICES, LLC	10,140.00	
074494	10/10/2016	W/R	ALL-PRO ELEVATOR	175.88	10/17/2016
074495	10/10/2016	W/R	AMERICAN FIDELITY	372.60	10/18/2016
074496	10/10/2016	W/R	ASSOCIATED BUYERS	124.01	10/14/2016
074497	10/10/2016	W/R	S & S WORLDWIDE	1,194.49	10/18/2016
074498	10/10/2016	W/V	ITSAVVY	480.00	10/10/2016
074499	10/10/2016	W/R	BAY TRACTOR & TURF	185.24	10/19/2016
074500	10/10/2016	W/R	SCHOOL SPECIALTY	993.34	10/14/2016
074501	10/10/2016	W/R	BEST OFFICE PRODUCTS	60.97	10/20/2016
074502	10/10/2016	W/R	LINDSEY WATER & SEWER DEPT.	234.00	10/19/2016
074503	10/10/2016	W/R	BMI EDUCATIONAL SERVICES INC.	1,067.72	10/17/2016
074504	10/10/2016	W/R	BROOKES PUBLISHING CO	310.75	10/18/2016
074505	10/10/2016	W/R	BROWN SUPPLY CO	167.97	10/14/2016
074506	10/10/2016	W/R	BRIGHT IDEAS PRESS, LLC	63.00	10/14/2016
074507	10/10/2016	W/R	BRICKER & ECKLER LLP	8,266.21	10/14/2016
074508	10/10/2016	W/R	BURKETT INDUSTRIES	812.50	10/18/2016
074509	10/10/2016	W/R	CAMPBELL INC.	2,821.00	10/14/2016
074510	10/10/2016	W/R	C & W AUTO SUPPLY	222.29	10/14/2016
074511	10/10/2016	W/R	CELEK BROTHERS MASON CONTRACT.	4,900.00	10/17/2016
074512	10/10/2016	W/R	CHARIOTT FOODS	350.75	10/17/2016
074513	10/10/2016	W/R	CLARK ASSOCIATES, INC.	369.80	10/13/2016
074514	10/10/2016	W/R	CLEVELAND TANK & SUPPLY	3,126.00	10/17/2016
074515	10/10/2016	W/R	CMRS-POC	5,000.00	10/14/2016
074516	10/10/2016	W/R	COLUMBIA GAS OF OHIO	250.12	10/17/2016
074517	10/10/2016	W/R	GREAT LAKES BIOMEDICAL	600.00	10/14/2016
074518	10/10/2016	W/R	COMMITTEE FOR CHILDREN	2,259.00	10/17/2016
074519	10/10/2016	W/R	CRESTLINE SPECIALTIES INC	280.35	10/17/2016
074520	10/10/2016	W/R	FREMONT UNIFORM SHOPPE	180.00	10/18/2016
074521	10/10/2016	W/R	C.A. KUSTOMS	4,170.90	10/13/2016
074522	10/10/2016	W/R	DEMCO, INC.	550.14	10/14/2016
074523	10/10/2016	W/R	VILLAGE ENERGY COOPERATIVE	44.22	10/17/2016
074524	10/10/2016	W/R	EAST OF CHICAGO	194.20	10/17/2016
074525	10/10/2016	W/R	EASTWOOD SCHOOLS	100.00	10/25/2016
074526	10/10/2016	W/R	ELDRIDGE PUBLISHING CO INC	201.15	10/17/2016
074527	10/10/2016	W/R	ESHLEMAN FRUIT FARM LLC	660.00	10/14/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
074528	10/10/2016	W/R	LYNDSEY ROBINSON	20.00	10/24/2016
074529	10/10/2016	W/R	NORTH POINT ESC	19,016.37	10/14/2016
074530	10/10/2016	W/R	FAMOUS SUPPLY CO.	4,744.70	10/14/2016
074531	10/10/2016	W/R	DAVID WILLIAMS & ASSOCIATES	9,870.00	10/25/2016
074532	10/10/2016	W/R	FOLLETT SCHOOL SOLUTIONS	5,036.33	10/14/2016
074533	10/10/2016	W/R	FORTE FITNESS, INC.	565.00	10/19/2016
074534	10/10/2016	W/R	FREMONT ATHLETIC SUPPLY	567.00	10/21/2016
074535	10/10/2016	W/V	FREMONT AUTO PARTS	416.35	10/10/2016
074536	10/10/2016	W/R	FREMONT UBO	13,298.89	10/14/2016
074537	10/10/2016	W/R	FREMONT FENCE	12,793.94	10/14/2016
074538	10/10/2016	W/R	GRACY HINOJOSA-LLOYD	33.97	10/24/2016
074539	10/10/2016	W/R	HAMPTON FARMS	372.99	10/13/2016
074540	10/10/2016	W/R	HOUGHTON MIFFLIN HARCOURT	480.00	10/14/2016
074541	10/10/2016	W/R	HILTY OFFICE SUPPLY	1,109.50	10/13/2016
074542	10/10/2016	W/R	HOMESTEAD HARDWOODS	1,111.80	10/17/2016
074543	10/10/2016	W/R	JIMMY G'S BBQ	369.00	10/17/2016
074544	10/10/2016	W/R	JOSTENS, INC.	53.39	10/17/2016
074545	10/10/2016	W/R	REA & ASSOCIATES, INC	2,870.00	10/14/2016
074546	10/10/2016	W/W	KIWANIS CLUB OF FREMONT	180.00	
074547	10/10/2016	W/R	ADAMS BOOK COMPANY	630.72	10/17/2016
074548	10/10/2016	W/R	KROGER CO	395.56	10/14/2016
074549	10/10/2016	W/R	LOWE'S CO., INC. FREMONT	1,008.55	10/17/2016
074550	10/10/2016	W/R	KUNS NORTHCOAST SECURITY	432.33	10/19/2016
074551	10/10/2016	W/R	THE MASTER TEACHER	134.60	10/17/2016
074552	10/10/2016	W/R	MCPC IMAGING ASSOCIATION	340.50	10/14/2016
074553	10/10/2016	W/R	PROMEDICA MEMORIAL HOSPITAL	666.67	10/26/2016
074554	10/10/2016	W/R	MID CONTINENTAL CHEMICAL	1,300.88	10/17/2016
074555	10/10/2016	W/R	MOHAWK SUPPLY	264.39	10/14/2016
074556	10/10/2016	W/R	TRUCK SALES	1,746.64	10/14/2016
074557	10/10/2016	W/R	NICHOLS PAPER & SUPPLY CO	31.00	10/13/2016
074558	10/10/2016	W/R	OHIO BCI & I	1,242.00	10/17/2016
074559	10/10/2016	W/R	OHIO DEPARTMENT OF COMMERCE	53.25	10/26/2016
074560	10/10/2016	W/R	OHIO FFA CAMP	337.50	10/14/2016
074561	10/10/2016	W/R	AMERICAN ELECTRIC POWER	41,922.74	10/14/2016
074562	10/10/2016	W/R	OSBA	885.00	10/19/2016
074563	10/10/2016	W/R	O.P AQUATICS	374.10	10/18/2016
074564	10/10/2016	W/R	OTTO & URBAN FLOWER SHOP	15.50	10/18/2016
074565	10/10/2016	W/R	PRECISION AGGREGATES	49.90	10/14/2016
074566	10/10/2016	W/R	PEARSON EDUCATION	564.77	10/14/2016
074567	10/10/2016	W/R	PEPSI BEVERAGES COMPANY	334.34	10/14/2016
074568	10/10/2016	W/R	POSITIVE PROMOTIONS	148.75	10/17/2016
074569	10/10/2016	W/V	PROVANTAGE LLC	85.40	10/27/2016
074570	10/10/2016	W/R	RAYMOND GEDDES & COMPANY, INC	364.60	10/19/2016
074571	10/10/2016	W/R	SABROSKE ELECTRIC	49.94	10/14/2016
074572	10/10/2016	W/R	SCHOLASTIC CLASS MAGAZINE	6,769.95	10/19/2016
074573	10/10/2016	W/R	SCHOLASTIC	269.70	10/19/2016
074574	10/10/2016	W/R	SCHOOL HEALTH CORP.	1,930.96	10/17/2016
074575	10/10/2016	W/R	SHERWIN WILLIAMS PAINT	40.61	10/17/2016
074576	10/10/2016	W/R	SOUND SOLUTIONS OF OHIO LLC	1,902.10	10/13/2016
074577	10/10/2016	W/R	S & P ALLIANCE	172.50	10/18/2016
074578	10/10/2016	W/R	STAPLES ADVANTAGE	1,973.54	10/14/2016
074579	10/10/2016	W/R	STRS OHIO	843.56	10/17/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
074580	10/10/2016	W/R	TEACHER'S DISCOVERY	479.09	10/14/2016
074581	10/10/2016	W/W	TEEN LEADERSHIP CORP.	323.00	
074582	10/10/2016	W/R	THE CLOTHES HANGER	525.00	10/14/2016
074583	10/10/2016	W/R	THREE RIVERS ATHLETIC	310.00	10/19/2016
074584	10/10/2016	W/V	TIFFIN PAPER CO	354.15	10/13/2016
074585	10/10/2016	W/R	TIRE MAN	17.99	10/18/2016
074586	10/10/2016	W/R	TOLEDO EDISON CO.	5,644.63	10/13/2016
074587	10/10/2016	W/W	TRACI MCCAUDY	138.60	
074588	10/10/2016	W/R	UNIVERSAL FARMS LLC	24.00	10/17/2016
074589	10/10/2016	W/R	UNIFIRST CORPORATION	133.46	10/17/2016
074590	10/10/2016	W/R	US SCHOOL SUPPLY INC	211.90	10/19/2016
074591	10/10/2016	W/R	VARSITY SPIRIT FASHIONS	293.40	10/18/2016
074592	10/10/2016	W/R	WAL-MART STORES INC.	736.53	10/18/2016
074593	10/10/2016	W/R	VISA	333.84	10/13/2016
074594	10/10/2016	W/R	WALTERS' BOILER WORKS	8,745.95	10/17/2016
074595	10/10/2016	W/R	WESTEND TIRE LLC	262.50	10/19/2016
074596	10/10/2016	W/R	W. W. WILLIAMS COMPANY LLS	1,326.63	10/14/2016
074597	10/10/2016	W/W	HEIDI GALLAGHER	27.84	
074598	10/10/2016	W/R	MEDINA COUNTY ESC	60.00	10/17/2016
074599	10/10/2016	W/R	BALLVILLE EZ SHOP	55.00	10/28/2016
074600	10/10/2016	W/R	GORDON FOOD SERVICE	178.06	10/19/2016
074601	10/10/2016	W/R	TOFT DAIRY	3,318.77	10/17/2016
074602	10/10/2016	W/R	ALFRED NICKLES BAKERY INC.	683.79	10/17/2016
074603	10/10/2016	W/R	FREMONT CITY BD. OF EDUC	247.30	10/13/2016
074604	10/10/2016	W/R	WOOD COUNTY EDUCATIONAL	3,259.36	10/14/2016
074605	10/10/2016	W/R	ABBY ABERNATHY	43.20	10/13/2016
074606	10/10/2016	W/R	CHRISTINE GROSS	20.00	10/17/2016
074607	10/10/2016	W/R	STEVE EBERT	21.60	10/14/2016
074608	10/10/2016	W/R	JUSTIN CUMMINGS	25.00	10/17/2016
074609	10/10/2016	W/R	AMELIA GIOFFREDO	111.83	10/19/2016
074610	10/10/2016	W/R	SHELLY BIDDLE	31.10	10/12/2016
074611	10/10/2016	W/R	CAROLYN RELLINGER	23.87	10/17/2016
074612	10/10/2016	W/R	FREMONT AUTO PARTS	411.36	10/14/2016
074613	10/10/2016	W/R	ITSAVVY	4,335.87	10/17/2016
074614	10/10/2016	W/R	THE MAGIC OF MICHAEL MAGE	200.00	10/31/2016
074615	10/11/2016	W/R	BERNARD FOOD INDUSTRIES, INC.	835.08	10/17/2016
074616	10/11/2016	W/R	CHARIOTT FOODS	14,292.00	10/17/2016
074617	10/11/2016	W/R	ESHLEMAN FRUIT FARM LLC	2,040.00	10/14/2016
074618	10/11/2016	W/R	METROTEX TEXTILE RENTAL LLC	2,746.90	10/18/2016
074619	10/11/2016	W/R	ROOT'S POULTRY	1,509.20	10/14/2016
074620	10/11/2016	W/R	TIFFIN PAPER CO	2,666.95	10/14/2016
074621	10/11/2016	W/R	TOFT DAIRY	12,912.01	10/17/2016
074622	10/11/2016	W/R	ALFRED NICKLES BAKERY INC.	2,891.54	10/18/2016
074623	10/11/2016	W/R	SMITH FAMILY FROSTED FOODS	981.95	10/14/2016
074624	10/11/2016	W/R	LITTLE CAESARS	80.00	10/17/2016
074625	10/12/2016	W/R	WILLIAM LAGROU	120.00	10/14/2016
074626	10/12/2016	W/R	PAPA MURPHY'S	1,516.20	10/14/2016
074627	10/13/2016	W/R	RURAL KING	196.05	10/17/2016
074628	10/13/2016	W/R	ACE HARDWARE	1,033.56	10/18/2016
074629	10/13/2016	W/R	SHEETS SUPPLY	1,258.90	10/18/2016
074630	10/13/2016	B/R	Jennifer Ayers	75.00	10/19/2016
074631	10/13/2016	B/R	Matt Kreilick	15.50	10/19/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
074632	10/14/2016	B/R	Jodi Widman	60.00	10/19/2016
074633	10/14/2016	W/W	POSTMASTER	1,773.68	
074634	10/14/2016	W/R	GORDON FOOD SERVICE	18,007.77	10/17/2016
074635	10/18/2016	W/R	TERRA STATE COMMUNITY COLLEGE	500.00	10/24/2016
074636	10/21/2016	W/R	GORDON FOOD SERVICE	21,147.08	10/24/2016
074637	10/25/2016	W/V	FREMONT ATHLETIC DEPARTMENT	360.00	10/25/2016
074638	10/25/2016	W/R	NANETTE CELEK	37.80	10/28/2016
074639	10/25/2016	W/W	BONNIE WEAVER	243.05	
074640	10/25/2016	W/R	RURAL KING	776.63	10/28/2016
074641	10/25/2016	W/W	ANDREW POIGNON	404.19	
074642	10/25/2016	W/R	RUSH TRUCK CENTER	709.25	10/31/2016
074643	10/25/2016	W/R	NANCY MCKILLIP	75.90	10/26/2016
074644	10/25/2016	W/R	ABC BOOK BUYERS	239.25	10/28/2016
074645	10/25/2016	W/R	ACTION PRINTING	3,435.00	10/28/2016
074646	10/25/2016	W/W	OHIO DISTRICT KEY CLUB	105.00	
074647	10/25/2016	W/W	ALL-PRO ELEVATOR	190.88	
074648	10/25/2016	W/R	AQUATIC ADVENTURE OHIO LLC	532.00	10/31/2016
074649	10/25/2016	W/R	BEARING DISTRIBUTORS INC	87.38	10/28/2016
074650	10/25/2016	W/R	ITSAVVY	949.86	10/31/2016
074651	10/25/2016	W/R	BURMEISTER BAY TROPHY	112.00	10/28/2016
074652	10/25/2016	W/R	SCHOOL SPECIALTY	984.81	10/28/2016
074653	10/25/2016	W/R	BEL-AIRE CLEANERS	1,356.60	10/31/2016
074654	10/25/2016	W/W	BELLA COSA	27.50	
074655	10/25/2016	W/W	BENCHMARK PRINTS	2,651.50	
074656	10/25/2016	W/R	BEST BUY BUSINESS ADVANTAGE	517.21	10/31/2016
074657	10/25/2016	W/R	LINDSAY VANDERVEEN	80.17	10/28/2016
074658	10/25/2016	W/R	BOBBY'S TRUCK AND BUS REPAIR	1,939.08	10/28/2016
074659	10/25/2016	W/R	BRAVO WELLNESS LLC	37,133.00	10/28/2016
074660	10/25/2016	W/R	BRICKER & ECKLER LLP	3,597.14	10/28/2016
074661	10/25/2016	W/W	BUCKEYE BLEACHER REPAIR	300.00	
074662	10/25/2016	W/R	CHUD'S, INC	189.58	10/28/2016
074663	10/25/2016	W/R	CLARK ASSOCIATES, INC.	90.00	10/28/2016
074664	10/25/2016	W/W	CITY OF FREMONT	142.00	
074665	10/25/2016	W/W	DESTINATION DISCOUNT BOOKS	2,196.93	
074666	10/25/2016	W/R	COACH COMM.	49.44	10/31/2016
074667	10/25/2016	W/R	COLOR HAVEN PAINT & SUPPLY LLC	13.60	10/28/2016
074668	10/25/2016	W/W	COLUMBIA GAS OF OHIO	989.99	
074669	10/25/2016	W/R	GREAT LAKES BIOMEDICAL	540.00	10/28/2016
074670	10/25/2016	W/R	CONTRACTORS EQUIP RENTAL	55.81	10/28/2016
074671	10/25/2016	W/W	CORPORATE ONE BENEFITS	3,333.00	
074672	10/25/2016	W/W	AMERIGAS	60.42	
074673	10/25/2016	W/W	VILLAGE ENERGY COOPERATIVE	54.03	
074674	10/25/2016	W/R	ENGLER PRINTING	251.00	10/28/2016
074675	10/25/2016	W/W	NORTH POINT ESC	1,092.00	
074676	10/25/2016	W/R	FLINN SCIENTIFIC	3,192.15	10/28/2016
074677	10/25/2016	W/R	FOLLETT SCHOOL SOLUTIONS	3,430.62	10/28/2016
074678	10/25/2016	W/W	FORTBALL PIZZA PALACE	196.50	
074679	10/25/2016	W/R	FORTE MUSIC INC.	536.55	10/31/2016
074680	10/25/2016	W/R	FREMONT ATHLETIC SUPPLY	540.00	10/28/2016
074681	10/25/2016	W/W	Port Clinton City Schools	14.00	
074682	10/25/2016	W/R	GUTTMAN OIL COMPANY	14,063.48	10/31/2016
074683	10/25/2016	W/R	GRACY HINOJOSA-LLOYD	199.67	10/31/2016

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074684	10/25/2016	W/R	HOUGHTON MIFFLIN HARCOURT	2,950.00	10/28/2016
074685	10/25/2016	W/R	HEAVY DUTY MUFFLER	55.00	10/31/2016
074686	10/25/2016	W/W	HEALTHLINK	57.50	
074687	10/25/2016	W/R	INSIGHT PUBLIC SECTOR	3,237.00	10/31/2016
074688	10/25/2016	W/W	IXL LEARNING	6,057.00	
074689	10/25/2016	W/R	AERO FILTER, INC	2,561.00	10/28/2016
074690	10/25/2016	W/R	KROSSOVER INTELLIGENCE INC	2,198.00	10/31/2016
074691	10/25/2016	W/R	KROGER CO	269.87	10/28/2016
074692	10/25/2016	W/R	LAURA WARD	28.98	10/31/2016
074693	10/25/2016	W/R	LINKE'S WHEEL ALIGNMENT	185.00	10/31/2016
074694	10/25/2016	W/R	LIFETOUCH	120.00	10/31/2016
074695	10/25/2016	W/R	LORIS PRINTING	4,521.00	10/31/2016
074696	10/25/2016	W/W	KUNS NORTHCOAST SECURITY	423.00	
074697	10/25/2016	W/R	MCGRAW HILL EDUCATION	1,487.45	10/31/2016
074698	10/25/2016	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
074699	10/25/2016	W/R	MNJ TECHNOLOGIES DIRECT, INC.	7,469.00	10/28/2016
074700	10/25/2016	W/W	NASCO	476.53	
074701	10/25/2016	W/W	NASCO	3,316.93	
074702	10/25/2016	W/R	NATIONAL FFA ORGANIZATION	2,000.00	10/31/2016
074703	10/25/2016	W/W	THEN DESIGN ARCHITECTURE	4,000.00	
074704	10/25/2016	W/R	OAASFEP CONFERENCE	425.00	10/31/2016
074705	10/25/2016	W/R	AMERICAN ELECTRIC POWER	6,412.05	10/28/2016
074706	10/25/2016	W/R	OLE ZIM'S WAGON SHED	170.00	10/31/2016
074707	10/25/2016	W/W	OHSBCA	260.00	
074708	10/25/2016	W/R	OHIO SCHOOLS COUNCIL	8,129.58	10/28/2016
074709	10/25/2016	W/R	O.P AQUATICS	801.63	10/31/2016
074710	10/25/2016	W/R	ORIENTAL TRADING CO.	906.82	10/31/2016
074711	10/25/2016	W/W	OTTO & URBAN FLOWER SHOP	88.50	
074712	10/25/2016	W/R	PRAIRIE FLOWERS	270.00	10/28/2016
074713	10/25/2016	W/R	POST NET	89.00	10/31/2016
074714	10/25/2016	W/R	THE PARTY STARTS HERE	75.50	10/31/2016
074715	10/25/2016	W/R	RIEGLE TIMING CONSULTANTS LLC	13,845.00	10/31/2016
074716	10/25/2016	W/W	ROTARY CLUB OF FREMONT	230.00	
074717	10/25/2016	W/R	REFRIGERATOR SALES	572.80	10/28/2016
074718	10/25/2016	W/R	AT&T	4,155.39	10/31/2016
074719	10/25/2016	W/R	SCHOOL HEALTH CORP.	457.38	10/31/2016
074720	10/25/2016	W/R	SCHOOLMASTERS SAFETY	418.11	10/28/2016
074721	10/25/2016	W/R	SHERWIN WILLIAMS PAINT	15.10	10/31/2016
074722	10/25/2016	W/R	SIESEL DISTRIBUTING LLC	192.13	10/31/2016
074723	10/25/2016	W/W	SHI INTERNATIONAL	11,260.00	
074724	10/25/2016	W/R	SMITH BOUGHNAN	4,318.00	10/28/2016
074725	10/25/2016	W/W	SOUND SOLUTIONS OF OHIO LLC	94.20	
074726	10/25/2016	W/R	STAPLES ADVANTAGE	1,183.52	10/31/2016
074727	10/25/2016	W/W	STRATEGIC SOLUTIONS LLC	7,223.16	
074728	10/25/2016	W/R	TANNER SUPPLY CO.	26.18	10/28/2016
074729	10/25/2016	W/W	TRACI MCCAUDY	19.41	
074730	10/25/2016	W/W	TRICO GLASS	152.00	
074731	10/25/2016	W/W	UNIFIRST CORPORATION	220.40	
074732	10/25/2016	W/R	U NEW TENT RENTAL	25.50	10/28/2016
074733	10/25/2016	W/R	UNITED PARCEL SERVICE	109.48	10/31/2016
074734	10/25/2016	W/W	SALLY ADAMS	26.53	
074735	10/25/2016	W/W	WAL-MART STORES INC.	1,055.14	

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074736	10/25/2016	W/R	WALTERS' BOILER WORKS	1,803.00	10/31/2016
074737	10/25/2016	W/W	WARD'S	3,737.16	
074738	10/25/2016	W/R	THE TOLEDO BLADE	331.24	10/31/2016
074739	10/25/2016	W/W	THE WEEK MAGAZINE	835.20	
074740	10/25/2016	W/R	W. W. WILLIAMS COMPANY LLS	613.12	10/31/2016
074741	10/25/2016	W/R	WSOS	39,053.02	10/31/2016
074742	10/25/2016	W/R	ZIDE'S SPORT SHOP	644.00	10/31/2016
074743	10/25/2016	W/W	MUZAK OF TOLEDO	32,900.00	
074744	10/25/2016	W/R	KIM MEEK	84.89	10/26/2016
074745	10/25/2016	W/R	MEDINA COUNTY ESC	85.00	10/31/2016
074746	10/25/2016	W/R	RHONDA SCHMIDT	652.27	10/28/2016
074747	10/25/2016	W/R	FREMONT CITY BD. OF EDUC	289.37	10/26/2016
074748	10/25/2016	W/R	S.A. COMUNALE CO., INC.	1,361.00	10/28/2016
074749	10/25/2016	W/R	WOLESLAGEL MOVING	80.00	10/28/2016
074750	10/25/2016	W/R	WOOD COUNTY EDUCATIONAL	5,265.12	10/28/2016
074751	10/25/2016	W/W	SANDUSKY CO SANITARY ENGINEER	298.94	
074752	10/25/2016	W/R	KRISTAL KING	141.48	10/28/2016
074753	10/25/2016	W/W	SCOTT FOX	136.96	
074754	10/25/2016	W/V	JOLENE MILLER	179.92	10/25/2016
074755	10/25/2016	W/W	ANNALEE KOLBECK	20.00	
074756	10/25/2016	W/R	JENNIFER KAYDEN	101.78	10/31/2016
074757	10/25/2016	W/W	NICOLE KULASA	31.48	
074758	10/25/2016	W/W	BRIDGET SMITH	61.88	
074759	10/25/2016	W/W	JENNIFER KELLY	99.00	
074760	10/25/2016	W/R	COLLEEN SHIETS	77.76	10/28/2016
074761	10/25/2016	W/R	COREY STRAUB	112.37	10/28/2016
074762	10/25/2016	W/W	EVILIA SANDOVAL	58.32	
074763	10/25/2016	W/W	TERRI THOMPSON	84.89	
074764	10/25/2016	W/W	HENRY GEGORSKI	403.00	
074765	10/25/2016	W/W	CRYSTAL ARBORS CATERING	95.75	
074766	10/25/2016	B/B	Lynette Kirsch	9.05	
074767	10/25/2016	W/W	BAUMSPAGE.COM LCC	33.00	
074768	10/25/2016	W/R	C.A. KUSTOMS	1,200.00	10/28/2016
074769	10/25/2016	W/W	NORTH POINT ESC	15,220.85	
074770	10/25/2016	W/R	GRACY HINOJOSA-LLOYD	95.97	10/31/2016
074771	10/25/2016	W/R	NEWS-2-YOU, INC	1,454.00	10/31/2016
074772	10/25/2016	W/R	PEPSI BEVERAGES COMPANY	514.37	10/28/2016
074773	10/25/2016	W/W	SCHOOL HEALTH CORP.	14.75	
074774	10/25/2016	W/W	AMY MILLER	5,040.00	
074775	10/25/2016	W/W	CHRIS WITMER	124.50	
074776	10/25/2016	W/R	JOLENE MILLER	179.92	10/31/2016
074777	10/28/2016	W/R	GORDON FOOD SERVICE	20,479.72	10/31/2016
955025	10/03/2016	M/M	GUARDIAN INSURANCE	2,091.81	
955026	10/05/2016	M/M	VSP VISION PLAN	2,208.06	
955027	10/07/2016	M/M	FREMONT BOE-WC	3,702.85	
955028	10/07/2016	M/M	FREMONT BOE-MEDICARE	13,396.50	
955029	10/07/2016	M/M	STRS (691)	14,174.99	
955030	10/07/2016	M/M	SERS (690)	1,350.38	
955031	10/18/2016	M/M	MEDICAL MUTUAL OF OHIO	50,781.27	
955032	10/04/2016	M/M	EXPRESS SCRIPTS, INC	7,192.84	
955033	10/12/2016	M/M	EXPRESS SCRIPTS, INC	9,788.92	
955034	10/12/2016	M/M	MEDICAL MUTUAL OF OHIO	112,964.33	

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955035	10/03/2016	M/M	MEDICAL MUTUAL OF OHIO	51,691.80	
955036	10/04/2016	M/M	MEDICAL MUTUAL OF OHIO	37,643.03	
955037	10/18/2016	M/M	EXPRESS SCRIPTS, INC	25,830.11	
955038	10/21/2016	M/M	FREMONT BOE-MEDICAL	331,065.31	
955039	10/21/2016	M/M	FREMONT BOE-DENTAL	16,742.92	
955040	10/21/2016	M/V	FREMONT BOE-WC	3,660.75	10/21/2016
955041	10/21/2016	M/M	FREMONT BOE-MEDICARE	13,205.81	
955042	10/21/2016	M/M	STRS (691)	14,174.99	
955043	10/21/2016	M/M	SERS (690)	1,350.38	
955044	10/21/2016	M/M	FREMONT BOE-WC	3,659.27	
955046	10/25/2016	M/M	EXPRESS SCRIPTS, INC	12,048.75	
955047	10/25/2016	M/M	MEDICAL MUTUAL OF OHIO	49,982.62	
955048	10/26/2016	M/M	GUARDIAN INSURANCE	14,322.90	
955050	10/07/2016	M/M	FREMONT BOE-MEDICAL	582.11	
955051	10/07/2016	M/M	FREMONT BOE-DENTAL	30.01	
999725	10/07/2016	C/R	FREMONT CITY BD. OF EDUC	974,423.28	10/07/2016
999726	10/11/2016	C/R	FREMONT CITY BD. OF EDUC	210.00	10/21/2016
999727	10/21/2016	C/R	FREMONT CITY BD. OF EDUC	963,384.13	10/21/2016
999728	10/21/2016	M/M	SERS	62,422.00	
999729	10/21/2016	M/M	STRS	229,660.00	
Total Checks Issued				\$ 3,700,487.81	