



FREMONT CITY SCHOOLS

SEPTEMBER 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

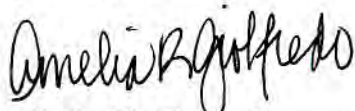
October 14, 2016

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of September 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: 10/05/2016
TIME: 08:28

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 09/30/2016

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
OPERATING FUND 344	\$ 2,677,321.12	
STAR OHIO 7017	3,939,540.61	
STAR OHIO 3142	2,294,786.27	
E-Bay 2135	22.14	
FLEX ACCT 3268	13,726.10	
CAFETERIA FUND 3124	150.81	
STAR PLUS 4275	7,372.83	
Meeder Investments-USBank	14,758,341.35	

Total Depository Balances (Gross)		\$ 23,691,261.23
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	94,096.25-	
Adjustments	1,628.62	
Meal Magic Sept adj \$1,628.62		
0		
0		
0		

Total Adjustments to Bank Balance		92,467.63-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,543,283.09	
Other Securities	0.00	
Other Investments:		

Total Investments		1,543,283.09
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		\$ 25,147,939.69
		=====
Total Fund Balance		\$ 25,147,939.69
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 12,052.68	

Total Clearance Account Balances		\$ 12,052.68



Treasurer

September- 2016 Investment Sheet

Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$3,939,540.61	\$2,930.05
StarOhio - Building	On Demand	0.020%	Daily	\$2,294,786.27	\$1,105.95
Star Plus	On Demand	0.200%	Daily	\$7,372.83	\$2.73
Meeder Investments US Bank		Variable	Variable	\$14,731,010.39	\$16,938.72
TriState Capital - Cedars CD	730-Days	0.747%	12/04/16	\$400,000.00	\$245.66
TriState Capital Bank - CD	730-Days	1.050%	07/02/17	\$248,000.00	\$214.03
Waterford - CD	730-Days	0.080%	11/18/17	\$500,000.00	\$32.88

New Investments

Minor Funds

OF Bank Money Market - Pearl Setzler	On Demand	0.250%		\$30,739.09	\$3.79
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				\$22,515,993.19	\$21,662.64

\$1,543,283.09

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

September 30, 2016

Beginning Balance - September 1, 2016 \$842,405.01

REVENUE

Board of Education Contributions	\$	354,055.35
Employee Contributions	\$	50,060.66
Other <i>(Exp Scripts rebate & Nov correction)</i>	\$	32,568.56
Total Revenue	\$	436,684.57

EXPENDITURES

Medical Claims	\$	319,662.96
Dental Claims	\$	25,462.00
Prescription Drug Claims	\$	85,430.22
Vision Claims	\$	6,321.56
Administrative Fees:	\$	8,366.65
Medical Mutual	\$	3,333.00
Dental	\$	1,834.48
Express Scripts	\$	2,565.53
Vision Service Plan	\$	633.64
Stop Loss Insurance	\$	-
Broker Fees	\$	-
COBRA	\$	-
Other	\$	-
Total Expenditures	\$	445,243.39

Monthly Profit/(Loss) **\$ (8,558.82)**

Ending Balance - September 30, 2016 \$833,846.19

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		
		Sep-14	Sep-15	Sep-16	FY15 FYTD	FY16 FYTD	FY17 FYTD
1.010	Real Estate Tax	-	-	-	5,224,001.73	5,084,938.06	4,435,564.07
1.020	Tang Pers Prop Tax	-	-	-	-	-	834,735.11
1.030	Income Tax	-	-	-	2,559,117.22	2,654,353.46	2,627,796.28
1.035	Foundation	1,157,043.28	1,161,207.77	1,296,939.66	3,618,382.49	3,629,448.75	4,056,268.21
1.040	Restricted Grants-in-Aid	59,652.30	54,943.32	114,328.92	245,143.15	164,717.61	342,986.75
1.050	Property Tax	11,035.57	(3,987.51)	-	11,035.57	644,447.29	-
1.060 - 2.060	All Other Revenue	131,668.80	76,857.78	99,475.13	430,802.36	347,084.45	378,155.27
	Total Revenue	<u>1,359,399.95</u>	<u>1,289,021.36</u>	<u>1,510,743.71</u>	<u>12,088,482.52</u>	<u>12,524,989.62</u>	<u>12,675,505.69</u>
3.010	Personnel Services	1,708,522.34	1,623,988.92	1,705,852.62	5,639,564.12	5,710,299.06	5,497,369.28
3.020	Benefits	752,134.11	693,397.34	748,178.45	1,881,305.80	1,878,671.20	1,980,005.48
3.030	Purchased Services	623,660.70	516,334.81	594,827.54	1,722,457.65	1,798,284.21	1,831,190.88
3.040	Supplies & Mat'ls	127,453.13	98,230.45	46,486.19	450,637.20	311,317.83	284,716.80
3.050	Capital Outlay	51,541.56	11,604.26	210,938.53	64,378.60	52,639.44	611,931.86
4.30 - 5.040	All Other Expense	16,997.86	18,338.39	11,521.77	164,467.93	58,132.77	325,647.19
	Total Expenditure	<u>3,280,309.70</u>	<u>2,961,894.17</u>	<u>3,317,805.10</u>	<u>9,922,811.30</u>	<u>9,809,344.51</u>	<u>10,530,861.49</u>
	Surplus / (Deficit)	(1,920,909.75)	(1,672,872.81)	(1,807,061.39)	2,165,671.22	2,715,645.11	2,144,644.20
	Cash Balance @						
	Month-end	14,443,172.27	15,492,838.60	17,159,951.61			

-- 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 5-OCT-2016 08:25:20.90

Date: 10/05/2016
 Time: 8:25 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 1
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND	8,486,098.91	12,502,633.78	3,063,528.04	11,208,068.72	2,048,361.00	9,159,707.72	
001 9000	TECHNOLOGY FUND - DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00	
001 9001	GENERAL FEE - ATKINSON	0.00	0.00	0.00	0.00	0.00	0.00	
001 9002	GENERAL FEE - CROGHAN	0.00	0.00	0.00	0.00	0.00	0.00	
001 9003	GENERAL FEE - HAYES	0.00	0.00	0.00	0.00	0.00	0.00	
001 9004	GENERAL FEE - LUTZ	0.00	0.00	0.00	0.00	0.00	0.00	
001 9005	GENERAL FEE - OTIS	0.00	0.00	0.00	0.00	0.00	0.00	
001 9006	GENERAL FEE - STAMM	0.00	0.00	0.00	0.00	0.00	0.00	
001 9007	GENERAL FEE - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	
001 9020	GENERAL FEE - STAMM	0.00	0.00	0.00	0.00	0.00	0.00	
001 9100	WORKBOOKS - ROSS	1,126.54	0.00	0.00	1,126.54	0.00	0.00	
001 9101	ROSS ID TAGS	8,623.24	3,655.94	0.00	8,656.13	3,623.05	3,623.05	
001 9102	SAFETY GLASSES - ROSS	72.55	0.00	0.00	72.55	0.00	0.00	
001 9103	ART - ROSS	7.00	2,065.50	627.46	19,734.44	17,661.94-	17,730.15-	
001 9104	HEALTH & WELLNESS - ROSS	0.00	325.00	407.64	407.64	82.64-	1,675.00-	
001 9105	ENGINEERING TECHNOLOGY - ROSS	45.00	577.25	0.00	158.52	463.73	463.73	

Date: 10/05/2016
 Time: 8:25 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 2
 (FINSUM)

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	64.50	654.50	4.88	3,911.94	3,257.44-	300.00	3,557.44-
001 9110	SCIENCE - ROSS 99.00	626.00	1,948.75	1,450.38	12,501.59	10,453.84-	28.55	10,482.39-
001 9111	BUSINESS TECHNOLOGY - ROSS 0.00	70.00	136.00	1,251.94	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	120.00	2,250.00	0.00	190.97	7,222.23	990.46	6,231.77
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	300.00	0.00	0.00	300.00	0.00	300.00
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	14.00	104.00	0.00	20.00	84.00	0.00	84.00
001 9203	ART - MIDDLE SCHOOL 0.00	234.00	1,469.50	1,450.05	3,648.75	2,179.25-	3,312.81	5,492.06-
001 9205	MATERIALS & TECH - MIDDLE SCHOOL 0.00	40.00	360.00	0.00	2,024.02	1,664.02-	1,111.80	2,775.82-

Date: 10/05/2016
 Time: 8:25 am

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	21.00	56.00	224.00	0.00	224.00	
001 9211	CHOIR - MIDDLE SCHOOL	0.00	11.00	1,100.00	1,045.00-	0.00	1,045.00-	
001 9212	BAND - MIDDLE SCHOOL	20.00	156.95	2,640.95	2,139.50-	1,860.61	4,000.11-	
001 9213	ENGINEERING TECH - MIDDLE SCHOOL	0.00	60.00	0.00	304.00	0.00	304.00	
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	58.00-	120.37	30.63	155.00	124.37-	
001 9217	LANGUAGE ARTS FEES - FMS	0.00	3.00	8.00	32.00	0.00	32.00	
001 9218	SOCIAL STUDIES-FMS	0.00	3.00	8.00	32.00	0.00	32.00	
001 9219	MATH FEES - FMS	0.00	3.00	8.00	31.50	0.00	31.50	
001 9220	MUSIC-GUITAR FMS	0.00	0.00	10.50	20.00	0.00	20.00	
001 9300	BUS PURCHASES - STATE MONIES	0.00	0.00	0.00	0.00	0.00	0.00	
001 9301	HANDICAPPED BUS PURCHASES - STATE MONIES	0.00	0.00	0.00	0.00	0.00	0.00	
001 9302	BUS PURCHASES - LOCAL	4,050.00	0.00	0.00	4,050.00	0.00	4,050.00	
001 9303	MEDICAID SCHOOL PROGRAM	1,140,911.56	0.00	156,051.52	1,032,043.10	51,356.00	980,687.10	
001 9304	TAX ABATEMENT	4,935,457.49	0.00	389,277.00	4,546,180.49	0.00	4,546,180.49	

Date: 10/05/2016
 Time: 8:25 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 4
 (FINSUM)

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	108,940.23	357,480.63	118,359.50	239,121.13	
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	2,877.75	3,111.00	1,107.80	9,530.00	6,348.75-	900.00	7,248.75-
001	9601 ELEMENTARY MUSIC - DISTRICT WIDE							
	462.00	55.00	55.00	973.50	973.50	456.50-	0.00	456.50-
001	9602 ELEMENTARY ORCHESTRA - DISTRICT WIDE							
	1,885.00	55.00	55.00	0.00	0.00	1,940.00	0.00	1,940.00
001	9603 ORCHESTRA - ROSS							
	1,286.87	125.25	228.50	0.00	0.00	1,515.37	180.00	1,335.37
001	9604 CHOIR - ROSS							
	0.00	25.00	59.00	531.85	971.85	912.85-	540.00	1,452.85-
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	0.00	508,222.66	0.00	273,982.64	1,034,670.97	886,990.61	147,680.36
003	0000 PERMANENT IMPROVEMENT FUND							
	58,320.13	0.00	315,189.18	143,498.80	205,135.31	168,374.00	87,819.20	80,554.80
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: 10/05/2016
 Time: 8:25 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 5
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
003	9005 POOL EQUIPMENT	46,201.70	0.00	0.00	46,201.70	14,064.00	32,137.70		
003	9006 PERMANENT IMPROVEMENT - DESERT AIR	388,282.31	0.00	0.00	388,282.31	0.00	388,282.31		
003	9007 PERMANENT IMPROVEMENT - DISTRICT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00		
003	9008 PERMANENT IMPROVEMENT - SOCCER FIELDS	0.00	0.00	0.00	0.00	0.00	0.00		
003	9009 PERMANENT IMPROVEMENT - PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00		
003	9012 SCOREBOARD FUND	0.00	0.00	0.00	0.00	0.00	0.00		
003	9013 RETAINED INTEREST	3.11	0.00	0.00	3.11	0.00	3.11		
003	9414 OHIO FACILITIES CONSTRUCTION COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
004	9800 FCS BUILDING FUND	1,734,382.68	0.00	233,294.35	1,351,824.62	25,318.57	1,326,506.05		
006	0000 FOOD SERVICE FUND	82,819.10	38,486.55	91,786.71	123,583.88	234,854.91	60,249.10-	546,855.61	607,104.71-
006	9009 SCHOOL BREAKFAST GRANT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
006	9014 FARM TO SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007	9000 A C NICHOLS CHARITABLE TRUST	50,015.42	0.00	0.00	0.00	50,015.42	4,550.14	45,465.28	
007	9001 ROBERT MAULE ESTATE	211,481.74	0.00	0.00	0.00	211,481.74	0.00	211,481.74	
007	9035 PEARL SETZLER TRUST FUND	100,269.78	144.61	487.36	0.00	0.00	100,757.14	0.00	100,757.14
007	9050 DORA O'FARRELL ART SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	

Date: 10/05/2016
 Time: 8:25 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 6
 (FINSUM)

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

Date: 10/05/2016
 Time: 8:25 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 7
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
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	0.00	1.00	696.67	0.00	696.67	
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST	16.12	0.00	0.00	16.12	0.00	16.12	
008 9605	CHARLES FOX SCHOLARSHIP INTEREST	5,538.43	2.97	8.80	5,547.23	0.00	5,547.23	
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST	173.16	8.80	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	0.00	28.87	57.74	0.00	57.74	
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST	102.85	35.18	35.18	138.03	0.00	138.03	
008 9801	CAROLYN RHODES SCHOLARSHIP FUND	93,613.28	0.00	0.00	93,613.28	0.00	93,613.28	

Date: 10/05/2016
 Time: 8:25 am

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
008 9901	CAROLYN RHODES - INTEREST 154.57	0.00	47.04	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	0.00	0.00
010 9801	2008 CLASSROOM FAC. INTEREST - STATE 0.00	0.00	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	0.00	0.00
010 9803	2008 CLASSROOM FAC. INTEREST - LOCAL 0.00	0.00	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	0.00	0.00
014 0000	INTERNAL SERVICE ROTARY FUND 147.39	0.00	500.00	0.00	0.00	647.39	0.00	647.39
018 9000	LEARNING RESOURCE CENTER 29.77	0.00	0.00	0.00	0.00	29.77	0.00	29.77
018 9001	ELEMENTARY CURRICULUM 3,326.44	0.00	0.00	0.00	0.00	3,326.44	0.00	3,326.44
018 9003	SUPERINTENDENT - CAMPUS WEAR 2,398.43	0.00	0.00	650.00	1,150.00	1,248.43	0.00	1,248.43
018 9004	FMS PAVER PROJECT 1,150.00	0.00	0.00	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	0.00	125.61	374.39	124.39	250.00
018 9100	LIBRARY - ROSS 1,450.57	18.33	58.29	195.60	239.27	1,269.59	1,058.96	210.63
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH 494.15	150.00	150.00	0.00	0.00	644.15	0.00	644.15
018 9102	COMMUNITY DONATIONS - ROSS 1,884.73	150.50	224.65	440.00	728.38	1,381.00	330.06	1,050.94
018 9103	COLLEGE TESTING - ROSS 2,074.74	0.00	0.00	0.00	0.00	2,074.74	0.00	2,074.74

Date: 10/05/2016
 Time: 8:25 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 9
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
018 9104	MAKE-A-DIFFERENCE - ROSS	2.33	0.00	0.00	2.33	0.00	2.33		
018 9199	E-RATE GRANT FUND	297,618.34	216.00	1,249.00	8,918.40	24,957.83	273,909.51	32,247.89	241,661.62
018 9200	LIBRARY - FMS	1,933.38	6.94	12.11	0.00	106.19	1,839.30	1,066.28	773.02
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	0.00	161.50	54.00	517.23	13,785.25	13,950.20	164.95-
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	0.00	173.14	2,342.16	400.00	1,942.16
018 9303	PRINCIPAL'S ACCOUNT - ATKINSON	3,844.00	0.00	0.00	449.58	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	0.00	629.40
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	7.99	582.48	887.07	417.47	469.60
018 9404	PRINCIPAL'S ACCOUNT - CROGHAN	1,086.29	0.00	0.00	24.99	465.99	620.30	5.05	615.25
018 9500	LIBRARY - HAYES	475.63	11.00	11.00	0.00	90.25	396.38	300.00	96.38
018 9505	PRINCIPAL'S ACCOUNT - HAYES	2,303.46	0.00	0.00	0.00	0.00	2,303.46	0.00	2,303.46

Date: 10/05/2016
 Time: 8:25 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 10
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9506	MAKE-A-DIFFERENCE - HAYES 5,430.87	0.00	0.00	0.00	5,430.87	1,400.00	4,030.87	
018 9600	LIBRARY - LUTZ 2,347.76	0.00	0.00	80.25	2,267.51	500.00	1,767.51	
018 9604	MAKE A DIFFERENCE - LUTZ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9605	MAKE-A-DIFFERENCE - LUTZ 1,280.58	0.00	0.00	0.00	1,280.58	700.00	580.58	
018 9606	PRINCIPAL'S ACCOUNT - LUTZ 6,716.38	0.00	0.00	0.00	6,716.38	30.24	6,686.14	
018 9607	MAKE A DIFFERENCE STAMM 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9700	LIBRARY - OTIS 666.91	0.00	0.00	71.24	595.67	4,365.46	3,769.79-	
018 9707	PRINCIPAL'S ACCOUNT - OTIS 1,684.92	0.00	0.00	0.00	1,684.92	0.00	1,684.92	
018 9800	LIBRARY - STAMM 870.55	0.00	0.00	114.20	756.35	500.00	256.35	
018 9808	PRINCIPAL'S ACCOUNT - STAMM 4,003.09	0.00	0.00	0.00	4,003.09	0.00	4,003.09	
018 9900	LIBRARY - WASHINGTON 785.16	6.98	0.00	71.24	720.90	500.00	220.90	
018 9904	MAKE-A-DIFFERENCE - WASHINGTON 382.87	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	149.46	0.00	149.46	
018 9909	PRINCIPAL'S ACCOUNT - WASHINGTON 3,049.10	0.00	0.00	175.00	2,874.10	4.29	2,869.81	
018 9999	TECHNOLOGY 70.51	0.00	0.00	0.00	70.51	0.00	70.51	
019 9001	HEINZ MENTORING GRANT 275.35	0.00	0.00	0.00	275.35	0.00	275.35	

Date: 10/05/2016
 Time: 8:25 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 11
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9002	TEACHER VISION GRANT - AEP	99.03	0.00	0.00	99.03	0.00	99.03	
019 9003	SCHOOL GRANTS FOR HEALTHY KIDS	1,444.42	0.00	0.00	1,444.42	0.00	1,444.42	
019 9004	STRONG COMMUNITIES GRANT	25,899.94	8,451.48	3,288.85	31,062.57	0.00	31,062.57	
019 9005	SANDUSKY COUNTY HEALTH DEPT - UNITE!EMPOWER!	266.95	0.00	0.00	266.95	0.00	266.95	
019 9007	LEARNING & LIBERTY GRANT-WASHINGTON	1.13	0.00	0.00	1.13	0.00	1.13	
019 9010	CHAMPIONS FOR KIDS-FMS	200.00	0.00	0.00	200.00	0.00	200.00	
019 9015	Martha Holden Jennings Grant	924.40	0.00	0.00	924.40	0.00	924.40	
019 9100	IN SCHOOL COUNSELING-MENTAL HEALTH RECOVERY	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	
019 9114	KINDER ACADEMY - UNITED WAY	33.65	0.00	0.00	33.65	0.00	33.65	
019 9115	PROJECT ATTEND - UNITED WAY	5,748.58	832.65	160.60	6,420.63	1,918.50	4,502.13	
019 9116	ACE MENTORING - UNITED WAY	2,750.78	3,192.36	766.59	5,176.55	3,529.50	1,647.05	
019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY	670.32	22.85	0.00	693.17	0.00	693.17	
019 9201	FUEL UP TO PLAY 60 - ROSS	224.31	0.00	0.00	224.31	0.00	224.31	
019 9202	FUEL UP TO PLAY 60 - STAMM	962.36	0.00	0.00	962.36	0.00	962.36	
019 9203	FUEL UP TO PLAY 60 - WASHINGTON	691.06	0.00	0.00	691.06	0.00	691.06	
019 9301	FMS YOUTH ASSET TEAM A	511.41	0.00	0.00	511.41	0.00	511.41	

Date: 10/05/2016
 Time: 8:25 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 12
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
019 9302	FMS YOUTH ASSET TEAM B 536.55	0.00	0.00	0.00	536.55	0.00	536.55	
019 9800	HIGH SCHOOLS THAT WORK 2,959.60	0.00	0.00	0.00	2,959.60	0.00	2,959.60	
022 9300	ATHLETIC TOURNAMENT ACCOUNT 1,602.10	0.00	86.01-	883.49-	2,485.59	0.00	2,485.59	
022 9320	MIDDLE SCHOOL STAFF FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9321	FMS STAFF 315.36	0.00	0.00	0.00	315.36	0.00	315.36	
022 9360	ROSS HIGH FACULTY FUND 1,173.20	0.00	0.00	0.00	1,173.20	0.00	1,173.20	
022 9999	UNCLAIMED MONIES 698.71	28.29	0.00	0.00	727.00	0.00	727.00	
024 0000	SELF-INSURANCE PROGRAM 940,224.95	436,684.57	1,096,346.04	445,243.39	1,202,724.80	833,846.19	3,443,379.83	2,609,533.64-
024 9000	FLEX BENEFITS 8,727.31	14,542.28	37,207.75	5,466.14	33,711.90	12,223.16	126,288.10	114,064.94-
027 0000	WORKMANS COMP.-SELF INS 351,095.08	9,606.18	31,711.12	185.00	2,945.00	379,861.20	116,005.00	263,856.20
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	788.85	788.85	1,872,156.36	15,427.00	1,856,729.36
200 9100	A CAPPELLA CHOIR 4,870.15	0.00	0.00	0.00	4,870.15	900.00	3,970.15	
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	1,289.50	1,539.50	60.00	768.98	10,792.48	0.00	10,792.48
200 9103	ART CLUB 1,726.85	500.00	500.00	0.00	0.00	2,226.85	300.00	1,926.85

Date: 10/05/2016
 Time: 8:25 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 13
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9104	FREMONT ROSS BAND	190.02	0.00	100.00	0.00	0.00	290.02	290.02
200 9105	INTERNATIONAL RELATIONS CLUB-ROSS	2,048.64	0.00	0.00	0.00	0.00	2,048.64	2,048.64
200 9106	FUTURE TEACHERS OF AMERICA-ROSS	284.92	0.00	0.00	0.00	0.00	284.92	284.92
200 9107	CHATTER	358.68	0.00	0.00	0.00	0.00	358.68	358.68
200 9108	MULTI-MEDIA CLUB - ROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9109	DRAMA CLUB	2,503.75	0.00	0.00	0.00	0.00	2,503.75	190.20
200 9110	FRENCH CLUB/ROSS	2,918.83	0.00	0.00	0.00	0.00	2,918.83	80.00
200 9111	FUTURE FARMERS OF AMERICA	966.12	2,804.03	2,854.03	212.16	212.16	3,607.99	2,499.00
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	17.00	17.00	0.00	0.00	1,537.02	2,000.00
200 9115	KEY CLUB	244.16	0.00	0.00	0.00	0.00	244.16	990.00
200 9116	NATIONAL HONOR SOCIETY	2,444.84	90.00	180.00	0.00	0.00	2,624.84	600.00
200 9117	ORCHESTRA	1,085.63	0.00	0.00	0.00	0.00	1,085.63	0.00
200 9118	SADD CLUB	335.15	0.00	0.00	0.00	0.00	335.15	0.00
200 9119	QUIZ BOWL	37.45	0.00	0.00	0.00	0.00	37.45	0.00

Date: 10/05/2016
 Time: 8:25 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 15
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9142	ROSS CLASS OF 2010 1,269.32	0.00	0.00	0.00	1,269.32	0.00	1,269.32	
200 9143	ROSS CLASS OF 2011 1,249.69	0.00	0.00	0.00	1,249.69	0.00	1,249.69	
200 9144	CLASS OF 2012 2,233.41	0.00	0.00	0.00	2,233.41	0.00	2,233.41	
200 9145	CLASS OF 2013 132.54	0.00	0.00	0.00	132.54	0.00	132.54	
200 9146	CLASS OF 2014 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9147	Class of 2015 5,194.24	0.00	0.00	0.00	5,194.24	0.00	5,194.24	
200 9148	CLASS OF 2016 5,618.25	0.00	0.00	0.00	5,618.25	1,100.00	4,518.25	
200 9149	CLASS OF 2017 3,562.29	0.00	214.83	214.83	3,347.46	935.00	2,412.46	
200 9150	CLASS OF 2018 400.00	0.00	0.00	0.00	400.00	0.00	400.00	
200 9151	CLASS OF 2019 118.00	0.00	0.00	0.00	118.00	0.00	118.00	
200 9152	CLASS OF 2020 0.00	0.00	0.00	0.00	0.00	1,185.00	1,185.00-	
200 9200	JR. HIGH CHESS CLUB 35.35	0.00	0.00	0.00	35.35	0.00	35.35	
200 9201	BUILDER'S CLUB/JR HIGH 313.27	0.00	0.00	0.00	313.27	0.00	313.27	
200 9202	MS MAGAZINE FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9203	MS BAND 141.58	0.00	0.00	0.00	141.58	0.00	141.58	
200 9204	MS CHOIR 74.22	0.00	0.00	0.00	74.22	0.00	74.22	

Date: 10/05/2016
 Time: 8:25 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 16
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9205	OUTDOOR ADVENTURE CLUB/FMS 158.73	0.00	0.00	0.00	158.73	50.00	108.73	
200 9206	MS ORCHESTRA 44.96	0.00	0.00	0.00	44.96	0.00	44.96	
200 9207	ART CLUB/MIDDLE SCHOOL 634.83	0.00	0.00	0.00	634.83	0.00	634.83	
200 9208	MS NEWSPAPER 388.86	0.00	0.00	0.00	388.86	0.00	388.86	
200 9209	MS STUDENT COUNCIL 2,566.35	0.00	0.00	906.18	1,660.17	574.00	1,086.17	
200 9210	HISTORY CLUB - MIDDLE SCHOOL 10,314.72	0.00	0.00	0.00	10,314.72	0.00	10,314.72	
200 9211	MS YEARBOOK 3,072.14	25.00	0.00	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	0.00	0.00	6,176.70	200.00	5,976.70	
200 9216	FMS QUIZ BOWL TEAM 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9222	FUTURE EDUCATORS/MIDDLE SCHOOL 126.46	0.00	0.00	0.00	126.46	0.00	126.46	
200 9286	DRAMA CLUB/MS 121.00	0.00	0.00	0.00	121.00	0.00	121.00	
300 0000	ATHLETICS 160,747.38	41,157.43	19,439.88	58,731.74	167,711.70	34,507.01	133,204.69	
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	400.00	2,809.05	
300 9102	ROSS BOYS BASKETBALL 5,965.84	15.00	0.00	871.00	5,109.84	228.00	4,881.84	

Date: 10/05/2016
 Time: 8:25 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 17
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9103	ROSS WRESTLING 0.65	1,159.00	0.00	0.00	1,159.65	0.00	1,159.65	
300 9104	ROSS FOOTBALL 304.00	40.00	4,999.00	7,898.00	1,738.70	0.00	1,738.70	
300 9105	ROSS TRACK 7,118.50	0.00	0.00	0.00	7,118.50	0.00	7,118.50	
300 9106	ROSS-BOYS TENNIS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9107	ROSS HIGH - GOLF 549.15	0.00	471.84	627.84	78.69-	0.00	78.69-	
300 9108	ROSS HIGH - CROSS COUNTRY 5,948.77	0.00	3,004.68	3,304.68	6,412.09	425.00	5,987.09	
300 9109	ROSS HIGH - BOYS SOCCER 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	
300 9111	ROSS HIGH - SWIMMING 4,061.20	0.00	0.00	0.00	4,061.20	532.00	3,529.20	
300 9112	ROSS HIGH - SOFTBALL 7,118.46	0.00	0.00	0.00	7,118.46	750.00	6,368.46	
300 9113	ROSS HIGH - GIRLS SOCCER 993.80	2,929.00	0.00	0.00	4,660.80	3,064.00	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	168.75	168.75	2,102.55	0.00	2,102.55	
300 9124	ROSS HIGH CHEERLEADING 8,743.09	912.03	0.00	8,565.90	2,558.23	293.40	2,264.83	
300 9200	MIDDLE SCHOOL ATHLETICS 496.17	0.00	0.00	0.00	496.17	0.00	496.17	
300 9213	MIDDLE SCHOOL CHEERLEADING 3,200.98	0.00	0.00	3,312.86	620.92	0.00	620.92	

Date: 10/05/2016
 Time: 8:25 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 19
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
505 9015	TITLE I-C MIGRANT 2015 16.10 0.00	0.00	0.00	0.00	16.10	0.00	16.10	
505 9016	TITLE I-C MIGRANT 2016 0.00 10,004.01	115,050.86	13,121.48	128,172.34	13,121.48-	0.00	13,121.48-	
505 9017	TITLE I-C MIGRANT 2017 0.00 668.28	668.28	1,162.43	1,162.43	494.15-	200.00	694.15-	
506 9015	RACE TO THE TOP FY15 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9114	MY VOICE & CULTURAL COMPETENCY 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9414	RACE TO THE TOP-ENTRY YEAR ARRA EXPEND 854.40 0.00	0.00	0.00	0.00	854.40	0.00	854.40	
516 9015	TITLE VI-B IDEA FY 15 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9016	TITLE VI-B IDEA 2015 1,107.43 93,851.09	133,464.08	0.00	134,571.51	0.00	0.00	0.00	
516 9017	TITLE VI-B IDEA 2017 0.00 89,999.47	89,999.47	79,530.03	90,140.03	140.56-	33,252.33	33,392.89-	
536 9015	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL 2015 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
536 9016	TITLE I-SCHOOL IMPROVEMENT-HAYES 2015-2016 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9015	TITLE II - LEP FY 15 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9016	TITLE II - LEP 2016 0.00 959.63	3,991.55	0.00	3,991.55	0.00	0.00	0.00	
551 9017	TITLE II - LEP 2017 0.00 1,684.19	1,684.19	1,684.19	1,684.19	0.00	200.00	200.00-	
572 9015	TITLE I - FY 15 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9016	TITLE I - 2016 0.00 65,303.71	200,678.72	0.00	200,678.72	0.00	0.00	0.00	

Date: 10/05/2016
 Time: 8:25 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 21
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
599 9313	21ST CENTURY-LEARNING FOR A LIFETIME YR3	209.78	0.00	0.00	209.78	0.00	209.78		
599 9320	STATE STABILIZATION FUND 10-11	0.00	0.00	0.00	0.00	0.00	0.00		
599 9413	MISC. FED. GRANT	0.00	25,568.86	25,568.86	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	923.15	1,529.42	0.00	6,811.10	6,811.10-		
599 9511	21st CENTURY-INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00		
599 9513	21ST CENTURY - YR 5 2017	0.00	0.00	0.00	0.00	79,000.00	79,000.00-		
GRAND TOTALS:									
		23,342,500.36	2,464,099.21	15,716,019.23	4,554,902.90	13,910,579.90	25,147,939.69	7,912,458.38	17,235,481.31

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000197	09/30/2016	M/M	P & A GROUP	5,466.14	
074185	09/02/2016	W/V	EXCURSION TRAILWAYS	1,035.00	09/02/2016
074186	09/02/2016	W/R	LEADERSHIP SANDUSKY COUNTY	550.00	09/16/2016
074187	09/02/2016	W/R	MCPC IMAGE PRINTING	11,799.37	09/12/2016
074188	09/02/2016	W/R	EXCURSION TRAILWAYS	1,285.00	09/08/2016
074189	09/02/2016	W/R	PARAMOUNT CINEMA	160.00	09/07/2016
074190	09/12/2016	W/R	RURAL KING	317.90	09/16/2016
074191	09/12/2016	W/R	4 IMPRINT	389.00	09/16/2016
074192	09/12/2016	W/R	NANCY MCKILLIP	49.68	09/16/2016
074193	09/12/2016	W/R	ACTION PRINTING	5,874.57	09/19/2016
074194	09/12/2016	W/R	AMERICAN FIDELITY	369.90	09/20/2016
074195	09/12/2016	W/R	IDEAL BAKERY	151.20	09/20/2016
074196	09/12/2016	W/R	LINDSEY WATER & SEWER DEPT.	54.00	09/20/2016
074197	09/12/2016	W/R	BRICKER & ECKLER LLP	178.72	09/16/2016
074198	09/12/2016	W/R	C & W AUTO SUPPLY	76.70	09/16/2016
074199	09/12/2016	W/R	CHANNELBOUND, LLC	5,893.00	09/16/2016
074200	09/12/2016	W/R	CHARIOTT FOODS	350.75	09/19/2016
074201	09/12/2016	W/R	CHARLES E. HARRIS & ASSOCIATES	3,014.00	09/16/2016
074202	09/12/2016	W/R	COLOR HAVEN PAINT & SUPPLY LLC	137.56	09/16/2016
074203	09/12/2016	W/R	COLUMBIA GAS OF OHIO	257.70	09/19/2016
074204	09/12/2016	W/R	CROWN BATTERY	20.36	09/16/2016
074205	09/12/2016	W/R	DENICE HIRT	23.40	09/16/2016
074206	09/12/2016	W/R	VILLAGE ENERGY COOPERATIVE	44.25	09/16/2016
074207	09/12/2016	W/R	ESC OF LAKE ERIE WEST	170.00	09/16/2016
074208	09/12/2016	W/R	FAMOUS SUPPLY CO.	98.31	09/16/2016
074209	09/12/2016	W/R	FIRST BOOK	142.63	09/19/2016
074210	09/12/2016	W/R	FORTE MUSIC INC.	1,119.06	09/19/2016
074211	09/12/2016	W/R	3Z'S INSTRUMENTS	381.00	09/16/2016
074212	09/12/2016	W/R	FREMONT ATHLETIC SUPPLY	3,122.75	09/19/2016
074213	09/12/2016	W/R	FREMONT AUTO PARTS	47.94	09/16/2016
074214	09/12/2016	W/R	FREY SCIENTIFIC	576.68	09/16/2016
074215	09/12/2016	W/R	GLENCOE MC GRAW-HILL	1,251.94	09/19/2016
074216	09/12/2016	W/R	HANDY GRAFIX LLC	713.49	09/16/2016
074217	09/12/2016	W/R	HOUGHTON MIFFLIN HARCOURT	57.86	09/16/2016
074218	09/12/2016	W/R	HOBART SERVICES	1,899.01	09/16/2016
074219	09/12/2016	W/R	INTERNATIONAL FUEL SYSTEMS	39.80	09/16/2016
074220	09/12/2016	W/R	JIMMY G'S BBQ	300.00	09/16/2016
074221	09/12/2016	W/R	JUNIOR LIBRARY GUILD	195.60	09/23/2016
074222	09/12/2016	W/R	KROGER CO	188.57	09/19/2016
074223	09/12/2016	W/R	LOWE'S CO., INC. FREMONT	1,739.36	09/19/2016
074224	09/12/2016	W/R	M & B ASPHALT CO., INC.	32.45	09/16/2016
074225	09/12/2016	W/R	KUNS NORTHCOAST SECURITY	291.99	09/28/2016
074226	09/12/2016	W/R	MCPC IMAGING ASSOCIATION	68.00	09/16/2016
074227	09/12/2016	W/R	TRUCK SALES	215.34	09/16/2016
074228	09/12/2016	W/R	NCS PEARSON	16,900.00	09/16/2016
074229	09/12/2016	W/R	THE NEWS MESSENGER	156.01	09/16/2016
074230	09/12/2016	W/R	NOECA	37.26	09/16/2016
074231	09/12/2016	W/R	OHIO DEPARTMENT OF COMMERCE	53.25	09/20/2016
074232	09/12/2016	W/W	OACAC	70.00	
074233	09/12/2016	W/R	PIONEER MANUFACTURING INC	1,616.58	09/16/2016
074234	09/12/2016	W/R	PREMIER AGENDAS, INC.	278.50	09/26/2016
074235	09/12/2016	W/R	POST NET	15.00	09/23/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
074236	09/12/2016	W/R	THE PARTY STARTS HERE	122.50	09/20/2016
074237	09/12/2016	W/R	ROCHESTER 100 INC.	410.00	09/20/2016
074238	09/12/2016	W/R	SABROSKE ELECTRIC	374.33	09/16/2016
074239	09/12/2016	W/W	SANDUSKY COUNTY	2,200.00	
074240	09/12/2016	W/R	REFRIGERATOR SALES	225.60	09/16/2016
074241	09/12/2016	W/R	SIESEL DISTRIBUTING LLC	171.92	09/16/2016
074242	09/12/2016	W/R	SKYLINE BOOK BINDING	53.06	09/19/2016
074243	09/12/2016	W/R	STAPLES ADVANTAGE	2,165.99	09/16/2016
074244	09/12/2016	W/R	SUBWAY	176.70	09/20/2016
074245	09/12/2016	W/R	TRADING PHRASES	79.98	09/16/2016
074246	09/12/2016	W/R	TRITCH DOOR	180.77	09/19/2016
074247	09/12/2016	W/R	UNIVERSAL FARMS LLC	2,058.00	09/16/2016
074248	09/12/2016	W/R	UNIFIRST CORPORATION	66.73	09/20/2016
074249	09/12/2016	W/R	VANTAGE ATHLETICS LLC	4,999.00	09/16/2016
074250	09/12/2016	W/R	WAL-MART STORES INC.	1,040.47	09/20/2016
074251	09/12/2016	W/R	WALTERS' BOILER WORKS	26,570.00	09/16/2016
074252	09/12/2016	W/R	WILLIE'S SALES & SERVICE	29.50	09/16/2016
074253	09/12/2016	W/W	JULIE LOCKYER	9.71	
074254	09/12/2016	W/R	TOFT DAIRY	470.25	09/16/2016
074255	09/12/2016	W/R	ALFRED NICKLES BAKERY INC.	160.49	09/16/2016
074256	09/12/2016	W/R	FREMONT CITY BD. OF EDUC	556.90	09/13/2016
074257	09/12/2016	W/R	WOLESLAGEL MOVING	80.00	09/20/2016
074258	09/12/2016	W/W	KERRY PENDRY-WENDLING	28.06	
074259	09/12/2016	W/W	KIMBERLIE MYERS	4.99	
074260	09/12/2016	W/R	CHRIS WARD	28.88	09/19/2016
074261	09/12/2016	W/R	NICOLE WEIKER	27.87	09/16/2016
074262	09/12/2016	W/W	KIM BEMIS	27.34	
074263	09/12/2016	W/R	BRAD LEIGHTON	28.40	09/16/2016
074264	09/12/2016	W/R	MARIA YSASI	22.57	09/20/2016
074265	09/12/2016	W/R	OHIO SCHOOL COUNCIL	1,582.35	09/26/2016
074266	09/13/2016	W/R	DOUBLE TREE COLUMBUS	178.00	09/16/2016
074267	09/14/2016	B/R	Doreen Aguilar	8.90	09/22/2016
074268	09/14/2016	W/R	AMAZON.COM	250.11	09/07/2016
074269	09/14/2016	W/R	A T & T	3,995.31	09/07/2016
074270	09/14/2016	W/R	REPUBLIC SERVICES	2,535.73	09/07/2016
074271	09/14/2016	W/R	ELECTRIC CITY EMPOWERING	239.68	09/07/2016
074272	09/14/2016	W/R	GLOBAL INDUSTRIAL	1,357.53	09/07/2016
074273	09/14/2016	W/R	GOLFDISCOUNT	471.84	09/07/2016
074274	09/14/2016	W/R	HD SUPPLY WATERWORKS, LTD.	155.00	09/07/2016
074275	09/14/2016	W/R	HARBOR FREIGHT	606.95	09/07/2016
074276	09/14/2016	W/R	HOUGHTON MIFFLIN HARCOURT	158,366.15	09/07/2016
074277	09/14/2016	W/R	OASBO	686.00	09/07/2016
074278	09/14/2016	W/R	SCRATCH OFF SYSTEMS INC	258.00	09/07/2016
074279	09/14/2016	W/R	RIDDELL ALL AMERICAN	9,330.34	09/07/2016
074280	09/14/2016	W/R	AT & T LONG DISTANCE	699.71	09/07/2016
074281	09/14/2016	W/R	STAPLES ADVANTAGE	1,835.03	09/07/2016
074282	09/14/2016	W/R	WAL-MART STORES INC.	63.00	09/07/2016
074283	09/14/2016	W/R	AMERICAN EXPRESS	650.00	09/07/2016
074284	09/16/2016	W/R	MICROMAN, INC	8,636.00	09/20/2016
074285	09/16/2016	W/R	NWOASBO	180.00	09/28/2016
074286	09/19/2016	B/B	Shane & Laura Willer	9.00	
074287	09/19/2016	B/B	Ryan & Sarah Zimmerman	18.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
074288	09/19/2016	B/B	Joseph & Dawn Burciaga	9.00	
074289	09/19/2016	B/R	Jeff & Doris Fisher	9.00	09/26/2016
074290	09/19/2016	B/B	AMANDA CHEEK	9.00	
074291	09/19/2016	B/B	Eileen Rendon	9.00	
074292	09/19/2016	B/B	Amanda Borer	9.00	
074293	09/19/2016	B/B	Matthew & Michelle Merrill	9.00	
074294	09/19/2016	B/R	Amy Fought	4.99	09/23/2016
074295	09/21/2016	W/R	PRECISION ROLLER	60.37	09/21/2016
074296	09/21/2016	W/R	VISA	706.18	09/21/2016
074297	09/21/2016	W/R	VISA	201.80	09/21/2016
074298	09/22/2016	B/R	Monica Hunt	324.74	09/23/2016
074299	09/23/2016	W/R	NANCY MCKILLIP	111.47	09/26/2016
074300	09/23/2016	W/R	ACE HARDWARE	1,435.51	09/28/2016
074301	09/23/2016	W/R	ADKINS SANITATION	1,500.00	09/30/2016
074302	09/23/2016	W/R	A.S.C.D.	208.00	09/30/2016
074303	09/23/2016	W/R	ASSOCIATION FOR MIDDLE LEVEL	299.00	09/27/2016
074304	09/23/2016	W/R	ITSAVVY	6,896.46	09/28/2016
074305	09/23/2016	W/W	BAIR BROTHERS	1,889.00	
074306	09/23/2016	W/W	BURMEISTER BAY TROPHY	40.00	
074307	09/23/2016	W/R	SCHOOL SPECIALTY	2,403.44	09/26/2016
074308	09/23/2016	W/R	BEL-AIRE CLEANERS	531.85	09/28/2016
074309	09/23/2016	W/R	BELLA COSA	560.50	09/27/2016
074310	09/23/2016	W/R	BENCHMARK PRINTS	2,185.00	09/27/2016
074311	09/23/2016	W/W	DICK BLICK	7.99	
074312	09/23/2016	W/R	BOBBY'S TRUCK AND BUS REPAIR	552.18	09/30/2016
074313	09/23/2016	W/R	BROWN SUPPLY CO	32.40	09/27/2016
074314	09/23/2016	W/R	CUMMINS BRIDGEWAY	613.85	09/27/2016
074315	09/23/2016	W/R	BRICKER & ECKLER LLP	1,135.50	09/27/2016
074316	09/23/2016	W/R	BSN	1,056.00	09/28/2016
074317	09/23/2016	W/R	CAMPBELL INC.	175.00	09/27/2016
074318	09/23/2016	W/R	C & W AUTO SUPPLY	629.74	09/27/2016
074319	09/23/2016	W/W	CENTRAL OHIO MEDICAL REVIEW	4,844.00	
074320	09/23/2016	W/R	CDW-G	372,471.96	09/26/2016
074321	09/23/2016	W/R	DCLARK ONLINE, LLC	115.00	09/27/2016
074322	09/23/2016	W/R	TERRA STATE COMMUNITY COLLEGE	7,860.40	09/30/2016
074323	09/23/2016	W/W	COLUMBIA GAS OF OHIO	808.12	
074324	09/23/2016	W/W	CORPORATE ONE BENEFITS	3,333.00	
074325	09/23/2016	W/R	CROGHAN COLONIAL BANK	132.52	09/27/2016
074326	09/23/2016	W/R	CROWN BATTERY	30.50	09/27/2016
074327	09/23/2016	W/R	C.A. KUSTOMS	400.00	09/26/2016
074328	09/23/2016	W/W	DISTRICT 6 COACHES ASSOC.	30.00	
074329	09/23/2016	W/R	AMERICAN LEAK DETECTION	1,100.00	09/30/2016
074330	09/23/2016	W/R	ELLISON EDUCATIONAL	60.00	09/28/2016
074331	09/23/2016	W/R	ENGLER PRINTING	158.00	09/30/2016
074332	09/23/2016	W/R	NORTH POINT ESC	74.00	09/28/2016
074333	09/23/2016	W/W	FASTENAL COMPANY	174.02	
074334	09/23/2016	W/W	FFA DISTRICT 4 TREASURER	75.00	
074335	09/23/2016	W/R	FINAL FORMS	1,240.00	09/30/2016
074336	09/23/2016	W/R	FLINN SCIENTIFIC	21.82	09/30/2016
074337	09/23/2016	W/W	FORTBALL PIZZA PALACE	131.00	
074338	09/23/2016	W/R	FORTE MUSIC INC.	2,842.19	09/28/2016
074339	09/23/2016	W/R	FREMONT ATHLETIC SUPPLY	249.50	09/30/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
074340	09/23/2016	W/R	FREMONT CANDY & CIGAR CO	569.37	09/30/2016
074341	09/23/2016	W/R	FREMONT UBO	13,250.55	09/28/2016
074342	09/23/2016	W/W	FREMONT PRINTING	213.00	
074343	09/23/2016	W/R	HANDY GRAFIX LLC	153.75	09/28/2016
074344	09/23/2016	W/W	HOSPITAL COUNCIL OF NW OHIO	3,480.00	
074345	09/23/2016	W/W	HEALTHCARE PROCESS CONSULTING	5,750.00	
074346	09/23/2016	W/R	HEALTHLINK	2,015.00	09/27/2016
074347	09/23/2016	W/R	JOSTENS, INC.	48.36	09/28/2016
074348	09/23/2016	W/R	KROGER CO	595.52	09/27/2016
074349	09/23/2016	W/W	MAUMEE BAY	76.00	
074350	09/23/2016	W/R	MADISON MOTORS	303.75	09/30/2016
074351	09/23/2016	W/R	NORTH CENTRAL OHIO ESC	124.50	09/27/2016
074352	09/23/2016	W/R	MC CORMACK PAINTING	5,515.00	09/30/2016
074353	09/23/2016	W/R	MCELHENY LOCKSMITH INC.	66.50	09/27/2016
074354	09/23/2016	W/W	MCPC IMAGE PRINTING	16,879.37	
074355	09/23/2016	W/W	NANA & PAPA'S KETTLE CORN	20.00	
074356	09/23/2016	W/R	NORWALK HIGH SCHOOL	200.00	09/28/2016
074357	09/23/2016	W/R	THE NEWS MESSENGER	266.98	09/27/2016
074358	09/23/2016	W/R	NICHOLS PAPER & SUPPLY CO	197.26	09/26/2016
074359	09/23/2016	W/W	NICKEL PAINT & SUPPLY	18.11	
074360	09/23/2016	W/R	NORTHWEST EVALUATION ASSOC	5,722.50	09/28/2016
074361	09/23/2016	W/R	OHIO BCI & I	1,498.00	09/28/2016
074362	09/23/2016	W/R	OASBO	250.00	09/30/2016
074363	09/23/2016	W/R	AMERICAN ELECTRIC POWER	39,645.45	09/30/2016
074364	09/23/2016	W/R	OSBA	545.46	09/27/2016
074365	09/23/2016	W/W	THE OHIO STATE UNIVERSITY	675.00	
074366	09/23/2016	W/R	OHIO SCHOOLS COUNCIL	8,129.56	09/27/2016
074367	09/23/2016	W/R	O.P AQUATICS	3,199.49	09/28/2016
074368	09/23/2016	W/R	PEPSI BEVERAGES COMPANY	308.62	09/28/2016
074369	09/23/2016	W/R	PHAZE I	124.00	09/28/2016
074370	09/23/2016	W/R	PLANK ROAD PUBLISHING	92.04	09/28/2016
074371	09/23/2016	W/V	POSTMASTER	1,766.91	09/23/2016
074372	09/23/2016	W/W	POST NET	800.00	
074373	09/23/2016	W/R	ROCHESTER 100 INC.	125.00	09/30/2016
074374	09/23/2016	W/W	ROBERTS AUTO ELECTRIC	110.00	
074375	09/23/2016	W/W	SANDUSKY COUNTY	2,500.00	
074376	09/23/2016	W/R	SANDUSKY REGISTER	213.20	09/28/2016
074377	09/23/2016	W/R	REFRIGERATOR SALES	419.66	09/30/2016
074378	09/23/2016	W/R	AT&T	4,155.39	09/28/2016
074379	09/23/2016	W/R	SCHOOL DATEBOOKS	1,784.33	09/27/2016
074380	09/23/2016	W/R	SCHOOL HEALTH CORP.	2.46	09/28/2016
074381	09/23/2016	W/R	SHEETS SUPPLY	2,041.14	09/28/2016
074382	09/23/2016	W/R	SHERWIN WILLIAMS PAINT	27.20	09/30/2016
074383	09/23/2016	W/R	SIESEL DISTRIBUTING LLC	156.35	09/28/2016
074384	09/23/2016	W/R	SOUND SOLUTIONS OF OHIO LLC	555.59	09/26/2016
074385	09/23/2016	W/W	SPA ASSOCIATES	617.50	
074386	09/23/2016	W/R	SPOONER, INCORPORATED	185.00	09/28/2016
074387	09/23/2016	W/R	STAPLES ADVANTAGE	1,944.17	09/27/2016
074388	09/23/2016	W/R	STREAKER TRACTOR SALES	1,170.00	09/27/2016
074389	09/23/2016	W/W	ST JOE BALLFIELD COMPLEX	3,000.00	
074390	09/23/2016	W/W	THREE RIVERS ATHLETIC	500.00	
074391	09/23/2016	W/R	TYLER TECHNOLOGIES INC	4,279.00	09/28/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
074392	09/23/2016	W/R	TOLEDO PHYS ED SUPPLY	361.51	09/28/2016
074393	09/23/2016	W/W	TRACI MCCAUDY	82.08	
074394	09/23/2016	W/R	MR. LIGHTBULB	197.50	09/27/2016
074395	09/23/2016	W/R	TRICO GLASS	20.16	09/30/2016
074396	09/23/2016	W/R	UNITY SCHOOL BUS PARTS	64.35	09/27/2016
074397	09/23/2016	W/R	UNITED ART AND EDUCATION	132.63	09/27/2016
074398	09/23/2016	W/R	UNIFIRST CORPORATION	200.19	09/28/2016
074399	09/23/2016	W/W	UNITED WAY OF SANDUSKY COUNTY	48.00	
074400	09/23/2016	W/W	WAL-MART STORES INC.	959.42	
074401	09/23/2016	W/R	WALSH JESUIT HS	50.00	09/30/2016
074402	09/23/2016	W/R	WALTERS' BOILER WORKS	12,898.80	09/27/2016
074403	09/23/2016	W/R	WARD'S	110.90	09/30/2016
074404	09/23/2016	W/R	WARNER MECHANICAL	3,000.00	09/26/2016
074405	09/23/2016	W/R	WEST MUSIC	973.50	09/30/2016
074406	09/23/2016	W/R	HSM	995.32	09/27/2016
074407	09/23/2016	W/R	WILLIE'S SALES & SERVICE	49.93	09/27/2016
074408	09/23/2016	W/W	WORKS INTERNATIONAL, INC.	15,450.00	
074409	09/23/2016	W/R	ZIDE'S SPORT SHOP	1,112.82	09/28/2016
074410	09/23/2016	W/R	KIM BEARDMORE	11.00	09/30/2016
074411	09/23/2016	W/R	CAROLINA BIOLOGICAL SUPPLY	551.00	09/28/2016
074412	09/23/2016	W/R	JANE P. FLEMING	54.00	09/30/2016
074413	09/23/2016	W/R	MCMANUS, DOSEN & CO.	2,950.00	09/28/2016
074414	09/23/2016	W/R	MCMILLAN SIGNS	50.00	09/28/2016
074415	09/23/2016	W/R	DEBRA A. BOGNER	17.30	09/27/2016
074416	09/23/2016	W/R	DESIREE SUBSARA	65.66	09/26/2016
074417	09/23/2016	W/W	BALLVILLE EZ SHOP	349.50	
074418	09/23/2016	W/R	GORDON FOOD SERVICE	171.27	09/30/2016
074419	09/23/2016	W/R	FREMONT CITY BD. OF EDUC	4,852.05	09/23/2016
074420	09/23/2016	W/W	SYCAMORE SPRINGS GOLF COURSE	140.00	
074421	09/23/2016	W/R	SANDUSKY CO SANITARY ENGINEER	465.33	09/30/2016
074422	09/23/2016	W/R	LINDA CLAYCOMB	24.30	09/30/2016
074423	09/23/2016	W/R	MANDI MILLER	40.23	09/26/2016
074424	09/23/2016	W/W	THOMAS L TUCKER	300.00	
074425	09/23/2016	W/R	AMELIA GIOFFREDO	115.56	09/27/2016
074426	09/23/2016	W/R	CASSIOPIA BRYNOW	21.36	09/28/2016
074427	09/23/2016	W/W	CHRIS WARD	54.00	
074428	09/23/2016	W/R	ANA CORTEZ	40.34	09/28/2016
074429	09/23/2016	W/R	DICK BLICK ART MATERIALS	1,317.42	09/30/2016
074430	09/23/2016	W/W	CRYSTAL ARBORS CATERING	78.50	
074431	09/23/2016	W/W	FREMONT ROSS ATHLETIC BOOSTERS	152.00	
074432	09/23/2016	W/W	POSTMASTER	1,773.68	
074433	09/23/2016	W/W	VERIZON WIRELESS	638.94	
074434	09/19/2016	W/R	GORDON FOOD SERVICE	42,556.87	09/21/2016
074435	09/26/2016	B/B	Tanya Atkinson	50.00	
074436	09/26/2016	B/B	Robert & Jaymie Baker	50.00	
074437	09/26/2016	B/B	Wilbur Bartson	50.00	
074438	09/26/2016	B/B	Deborah Blodgett	50.00	
074439	09/26/2016	B/R	Tamika Johnson	50.00	09/30/2016
074440	09/26/2016	B/R	Pierre Desrosiers	50.00	09/30/2016
074441	09/26/2016	B/B	Bobby Estep	50.00	
074442	09/26/2016	B/B	Dan & Melanie Gerwin	50.00	
074443	09/26/2016	B/R	Jennifer Dewalt	50.00	09/30/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
074444	09/26/2016	B/B	Tiffany Holmes	50.00	
074445	09/26/2016	B/B	George & Susan Moore	50.00	
074446	09/26/2016	B/B	Stephanie Myers	50.00	
074447	09/26/2016	B/B	Lily Garcia-Pena	50.00	
074448	09/26/2016	B/B	Richard & Shellie Plant	50.00	
074449	09/26/2016	B/B	Margaret Ali	50.00	
074450	09/26/2016	B/R	Melvin & Tricia Rusch	100.00	09/30/2016
074451	09/26/2016	B/R	Lawrence & Andrea Thurston	50.00	09/30/2016
074452	09/26/2016	B/R	Amelia Garcia	50.00	09/30/2016
074453	09/27/2016	B/B	Sara Wuertz	50.00	
074454	09/27/2016	B/B	Robert & Rebecca Watson	50.00	
074455	09/26/2016	B/B	Richard & Jodi Weltin	50.00	
074456	09/27/2016	B/B	Stacy Richmond	110.00	
074457	09/28/2016	W/R	CROGHAN COLONIAL BANK	300.00	09/28/2016
074458	09/28/2016	W/W	WALSWORTH FALL WORKSHOP	60.00	
074460	09/28/2016	B/B	Pam Springer	79.40	
074461	09/29/2016	W/V	THE MAGIC OF MICHAEL MAGE	250.00	09/29/2016
074462	09/29/2016	W/W	THE MAGIC OF MICHAEL MAGE	225.00	
074463	09/30/2016	W/W	AMAZON.COM	6,251.65	
074464	09/30/2016	W/W	A T & T	4,010.19	
074465	09/30/2016	W/W	BARNES & NOBLE	106.13	
074466	09/30/2016	W/W	DETWILER PARK GOLF COURSE	69.00	
074467	09/30/2016	W/W	REPUBLIC SERVICES	3,091.85	
074468	09/30/2016	W/W	HD SUPPLY WATERWORKS, LTD.	115.00	
074469	09/30/2016	W/W	HOUGHTON MIFFLIN HARCOURT	863.70	
074470	09/30/2016	W/W	LOWE'S CO., INC. FREMONT	241.18	
074471	09/30/2016	W/W	SCRATCH OFF SYSTEMS INC	25.00	
074472	09/30/2016	W/W	AT & T LONG DISTANCE	2,031.99	
074473	09/30/2016	W/W	SPIRIT LINE	214.83	
074474	09/30/2016	W/W	STAPLES ADVANTAGE	219.61	
074475	09/30/2016	W/W	VERIZON WIRELESS	2,778.91	
074476	09/30/2016	W/W	WAL-MART STORES INC.	188.70	
074477	09/30/2016	W/W	VISA	531.96	
074478	09/30/2016	W/W	AMERICAN EXPRESS	907.27	
074479	09/30/2016	W/W	LITTLE CAESARS	100.00	
744453	09/26/2016	B/V	Sara Wuertz	50.00	09/27/2016
744454	09/26/2016	B/V	Robert & Rebecca Watson	50.00	09/27/2016
954996	09/01/2016	M/M	MEDICAL MUTUAL OF OHIO	49,004.85	
954997	09/01/2016	M/M	GUARDIAN INSURANCE	1,834.48	
954998	09/07/2016	M/M	EXPRESS SCRIPTS, INC	29,849.46	
954999	09/07/2016	M/M	SERS	27,431.04	
955000	09/07/2016	M/M	SCHOOL EMPLOYEES RETIREMENT	88,685.74	
955001	09/06/2016	M/M	VSP VISION PLAN	6,955.20	
955002	09/07/2016	M/M	MEDICAL MUTUAL OF OHIO	103,849.25	
955003	09/09/2016	M/M	FREMONT BOE-WC	3,389.74	
955004	09/09/2016	M/M	FREMONT BOE-MEDICARE	12,245.02	
955005	09/09/2016	M/M	STRS (691)	14,174.99	
955006	09/09/2016	M/M	SERS (690)	1,397.99	
955007	09/09/2016	M/M	FREMONT BOE-DENTAL	86.01	
955008	09/13/2016	M/M	FREMONT BOE-WC	2.23	
955009	09/13/2016	M/M	FREMONT BOE-MEDICARE	8.49	
955010	09/13/2016	M/M	MEDICAL MUTUAL OF OHIO	33,696.21	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
955011	09/13/2016	M/M	EXPRESS SCRIPTS, INC	9,213.57	
955012	09/15/2016	M/M	SERS	122.10	
955013	09/20/2016	M/M	MEDICAL MUTUAL OF OHIO	64,112.13	
955014	09/20/2016	M/M	EXPRESS SCRIPTS, INC	29,767.33	
955015	09/23/2016	M/M	FREMONT BOE-MEDICAL	336,867.86	
955016	09/23/2016	M/M	FREMONT BOE-DENTAL	17,101.48	
955017	09/23/2016	M/M	FREMONT BOE-WC	3,684.69	
955018	09/23/2016	M/M	FREMONT BOE-MEDICARE	13,291.09	
955019	09/23/2016	M/M	STRS (691)	14,174.99	
955020	09/23/2016	M/M	SERS (690)	1,402.53	
955021	09/26/2016	M/M	GUARDIAN INSURANCE	25,462.00	
955022	09/27/2016	M/M	MEDICAL MUTUAL OF OHIO	69,000.52	
955023	09/27/2016	M/M	EXPRESS SCRIPTS, INC	18,909.32	
955024	09/30/2016	M/M	EXPRESS SCRIPTS, INC	256.07	
999718	09/09/2016	C/R	FREMONT CITY BD. OF EDUC	892,051.88	09/09/2016
999719	09/09/2016	C/R	FREMONT CITY BD. OF EDUC	602.60	09/09/2016
999720	09/09/2016	C/R	FREMONT CITY BD. OF EDUC	270.00	09/09/2016
999721	09/20/2016	T/R	FREMONT BRD OF EDUCATION	3,592.44	09/20/2016
999722	09/23/2016	C/R	FREMONT CITY BD. OF EDUC	969,663.01	09/23/2016
999723	09/23/2016	M/M	SERS	62,422.00	
999724	09/23/2016	M/M	STRS	229,660.00	
Total Checks Issued				\$ 4,111,518.36	