



“IT TAKES MORE TO BE A LITTLE GIANT
AND MORE IS EXPECTED”

Fremont City Schools

James E. Estle, Treasurer
500 W. State Street, Suite A
Fremont, Ohio 43420

Fiscal Year 2015

Dr. Traci L. McCaudy
Superintendent

James E. Estle
Treasurer

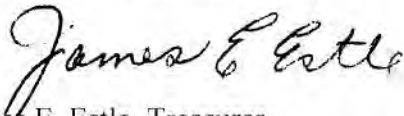
May 8, 2015

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of April 30, 2015, for all funds submitted for your consideration. Please review the following: Cash Reconciliation, Active Investments Ledger, Self-Funded Insurance Program, 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,



James E. Estle, Treasurer
Fremont City School District

DATE: 05/04/2015
TIME: 12:13

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 04/30/2015

PAGE: 1
(USAEMSED)

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
Gross Depository Balances:		
GENERAL FUND 344	\$ 1,808,474.50	
STAR OHIO 7017	10,044,638.03	
STAR OHIO 3142	2,284,516.76	
STAR OHIO 3288	644,392.57	
e-bAY 2135	10.67	
FLEX ACCT 3268	13,406.55	
CAFETERIA FUND 3124	56.18	
STAR PLUS 4275	755,131.40	
ATHLETIC TOURNAMENT 022	16,688.18	
RedTree Investments	9,341,074.54	

Total Depository Balances (Gross)		\$ 24,908,389.38
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	291,293.17-	
Adjustments	1,718.25	
\$1,718.25 Merchant		
0		
0		
0		

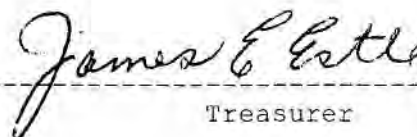
Total Adjustments to Bank Balance		289,574.92-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,798,783.96	
Other Securities	0.00	
Other Investments:		

Total Investments		1,798,783.96
Cash on Hand:		
Petty Cash:		
Treasurer's Office	\$ 500.00	
Ross High Athletics	3,450.00	
FMS Office/Concessions/Council	250.00	
School Cafeteria's	663.00	
Elementary/Transportation	1,050.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		5,913.00

Total Balances		\$ 26,423,511.42
		=====
Total Fund Balance		\$ 26,423,511.42
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 46,098.93	

Total Clearance Account Balances		\$ 46,098.93



Treasurer

FREMONT CITY SCHOOL DISTRICT *Investment Portfolio*

April - 2015 Investment Sheet

Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$10,044,638.03	\$442.73
StarOhio - Building	On Demand	0.020%	Daily	\$2,284,516.76	\$112.13
StarOhio - Classroom Facilities	On Demand	0.020%	Daily	\$644,392.57	\$31.63
Star Plus	On Demand	0.200%	Daily	\$755,131.40	\$124.00
Held at U S Bank (See Attached)		Variable	Variable	\$9,341,074.54	\$534.99
TriState Capital Bank - CD	365-Days	0.470%	07/02/15	\$248,000.00	\$95.80
TriState Capital Bank - Cedars CD	365-Days	0.400%	07/02/15	\$250,000.00	\$82.19
Waterford - CD	365-Days	0.399%	11/19/15	\$500,000.00	\$164.06
TriState Capital - Cedars CD	730-Days	0.747%	12/04/16	\$400,000.00	\$245.66

New Investments

Minor Funds

Money Market - Pearl Setzler	On Demand	0.330%	Daily	\$27,939.96	\$1.15
CCB-CD-Sara Horn	24-Month	0.250%	09/27/15	\$15,000.00	\$3.08
U S Bank-CD-Dora O'Farrell	24-Month	0.150%	03/05/16	\$1,000.00	\$0.12
U S Bank-CD-Linda Schwartz	24-Month	0.150%	03/05/16	\$3,000.00	\$0.37
U S Bank-CD-Beth Israel	24-Month	0.150%	03/05/16	\$4,500.00	\$0.55
CCB-CD-Gene H. Perry	24-Month	0.250%	04/29/16	\$122,000.00	\$25.07
CCB-CD-Mary Hedrick	36-Month	0.400%	10/30/16	\$1,000.00	\$0.99
CCB-CD-Senior Women	24-Month	0.250%	03/31/16	\$4,500.00	\$0.92
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-Howard Nowels	36-Month	0.400%	07/31/17	\$28,935.00	\$9.51
U S Bank-CD-Charles Fox	36-Month	0.350%	10/22/17	\$10,000.00	\$2.88

Totals are for memorandum purposes only

\$24,868,537.26

\$1,927.59



RedTree Investment Group
INCOME - SETTLED TRADES
Fremont City Schools
US Bank Acct #001050970931
Attn: Jim Estle
From 04-01-15 Through 04-30-15

Ex-Date	Pay-Date	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
04-30-2015	04-30-2015	Federal Home Ln Bank 0.700% Due 08-23-17	-115.01
			<hr/> -115.01
U.S. TREASURY NOTES			
04-30-2015	04-30-2015	US Treasury Note 0.250% Due 10-31-15	650.00
			<hr/> 650.00
NET INCOME			534.99



RedTree Investment Group
PURCHASE AND SALE - SETTLED TRADES
Fremont City Schools
US Bank Acct #001050970931
Attn: Jim Estle
From 04-01-15 To 04-30-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
04-30-2015	04-30-2015	845,000	Federal Home Ln Bank 0.700% Due 08-23-17	99.90	844,129.65
					<hr/> 844,129.65



RedTree Investment Group
REALIZED GAINS AND LOSSES - SETTLED TRADES
Fremont City Schools
US Bank Acct #001050970931
Attn: Jim Estle
From 04-01-15 Through 04-30-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00		0.00	0.00	0.00	0.00



RedTree Investment Group
INCOME - SETTLED TRADES
Fremont City Schools
US Bank Acct #001050970931
Attn: Jim Estle
From 04-01-15 Through 04-30-15

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
U.S. GOVERNMENT AGENCY NOTES			
04-30-2015	04-30-2015	Federal Home Ln Bank 0.700% Due 08-23-17	-115.01
			<hr/>
			-115.01
U.S. TREASURY NOTES			
04-30-2015	04-30-2015	US Treasury Note 0.250% Due 10-31-15	650.00
			<hr/>
			650.00
NET INCOME			534.99



RedTree Investment Group
PURCHASE AND SALE - SETTLED TRADES
Fremont City Schools
US Bank Acct #001050970931
Attn: Jim Estle
From 04-01-15 To 04-30-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
04-30-2015	04-30-2015	845,000	Federal Home Ln Bank 0.700% Due 08-23-17	99.90	844,129.65
					<hr/> 844,129.65



RedTree Investment Group
REALIZED GAINS AND LOSSES - SETTLED TRADES
Fremont City Schools
US Bank Acct #001050970931
Attn: Jim Estle
From 04-01-15 Through 04-30-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00		0.00	0.00	0.00	0.00

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

April 30, 2015

Beginning Balance - April 1, 2015 \$ 578,575.92

REVENUE

Board of Education Contributions	\$ 339,221.50	
Employee Contributions	\$ 54,861.40	
Other	\$ -	
Total Revenue		\$ 394,082.90

EXPENDITURES

Medical Claims	\$ 123,219.24	
Dental Claims	\$ 22,237.12	
Prescription Drug Claims	\$ 86,562.63	
Vision Claims	\$ 2,427.95	
Administrative Fees:	\$ 39,319.02	
Medical Mutual	\$ 58,184.86	
Dental	\$ 3,637.61	
Express Scripts	\$ 1,942.41	
Vision Service Plan	\$ -	
Stop Loss Insurance	\$ (24,445.86)	
Broker Fees		
COBRA		
Other	\$ -	
Total Expenditures		\$ 273,765.96

Monthly Profit/(Loss)	\$ 120,316.94
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Ending Balance - April 30, 2015 \$ 698,892.86

-- Options Summary --

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

BAT_FINSUM executed by FREMONT_NC on node NOECA3:: at 4-MAY-2015 12:10:48.10

Date: 05/04/2015
 Time: 12:10 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	34,929,421.62	2,785,673.32	31,021,866.88	10,167,897.48	682,304.84	9,485,592.64	
	6,260,342.74	3,441,658.94						
001 9000	TECHNOLOGY FUND - DISTRICT WIDE	13,542.25	0.00	25,779.39	12,237.14-	0.00	12,237.14-	
	0.00	1,272.25						
001 9001	GENERAL FEE - ATKINSON	1,923.00	423.00	7,049.78	5,126.78-	165.52	5,292.30-	
	0.00	0.00						
001 9002	GENERAL FEE - CROGHAN	2,399.05	792.73	5,604.17	3,205.12-	1,195.83	4,400.95-	
	0.00	350.00						
001 9003	GENERAL FEE - HAYES	1,385.50	406.77	5,375.44	3,989.94-	320.96	4,310.90-	
	0.00	21.75						
001 9004	GENERAL FEE - LUTZ	3,532.50	223.00	5,513.02	5,613.44	851.98	4,761.46	
	7,593.96	512.50						
001 9005	GENERAL FEE - OTIS	1,487.75	708.00	7,701.34	6,213.59-	503.25	6,716.84-	
	0.00	87.75						
001 9006	GENERAL FEE - STAMM	2,250.00	665.00	9,063.28	6,813.28-	717.58	7,530.86-	
	0.00	50.00						
001 9007	GENERAL FEE - WASHINGTON	2,062.50	250.00	1,250.78	5,313.21	738.22	4,574.99	
	4,501.49	75.00						
001 9008	GENERAL FEE - ATKINSON	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
001 9009	GENERAL FEE - CROGHAN	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
001 9010	FMS-SIXTH GRADE STUDENT FEES YR 11-12	0.00	0.00	0.00	50.00	0.00	50.00	
	50.00	0.00						
001 9013	GENERAL FEE - STAMM	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
001 9020	GENERAL FEE - STAMM	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
001 9050	ELEMENTARY MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
001 9100	WORKBOOKS - ROSS	530.61	0.00	550.00	737.22	660.00	77.22	
	756.61	101.00						

Date: 05/04/2015
 Time: 12:10 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 9101	ROSS ID TAGS 6,461.08	166.00	142.86	1,290.19	6,593.39	549.81	6,043.58	
001 9102	SAFETY GLASSES - ROSS 40.55	0.00	0.00	0.00	42.55	0.00	42.55	
001 9103	ART FUND - ROSS 1,574.57	748.25	285.09	18,690.31	10,412.71-	2,230.61	12,643.32-	
001 9104	HOME ECONOMICS - ROSS 0.00	245.00	1,322.40	2,927.17	1,571.75-	2,314.05	3,885.80-	
001 9105	WOODS - ROSS 0.00	240.00	87.20	3,155.99	81.34-	1,279.97	1,361.31-	
001 9106	ENERGY & POWER - ROSS 2,638.84	0.00	0.00	0.00	2,638.84	0.00	2,638.84	
001 9107	METALS - ROSS 1,123.74	0.00	0.00	0.00	1,123.74	0.00	1,123.74	
001 9108	COMPUTER TECHNOLOGY - ROSS 7,508.77	121.00	1,491.70	2,019.56	6,651.46	377.26	6,274.20	
001 9109	PHOTOGRAPHY - ROSS 0.00	581.00	786.97	2,777.80	14.30-	2,762.34	2,776.64-	
001 9110	SCIENCE - ROSS 0.00	893.75	102.00	17,041.36	8,743.61-	1,824.58	10,568.19-	
001 9111	BUSINESS - ROSS 1,130.22	187.50	1,450.03	2,737.91	173.19-	1,110.12	1,283.31-	
001 9112	ENGINEERING DESIGN - ROSS 686.67	0.00	0.00	0.00	686.67	0.00	686.67	
001 9113	MATH/ROSS 1,190.63	143.00	489.18	2,427.30	358.08	963.26	605.18-	
001 9114	APPLIED MANUFACTURING & TECHNOLOGY 1,428.72	0.00	0.00	0.00	1,428.72	0.00	1,428.72	
001 9115	ROSS PARKING 3,859.58	35.00	0.00	1,950.71	6,303.87	1,796.10	4,507.77	
001 9116	FIRST AID & SAFETY/ROSS 783.17	30.00	0.00	0.00	813.17	130.00	683.17	

Date: 05/04/2015
 Time: 12:10 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 9117	BIOLOGY AP/ROSS 0.00 25.00	86.50	0.00	1,160.33	1,073.83-	0.00	1,073.83-	
001 9118	CHEMISTRY AP/ROSS 1,914.49 25.00	435.00	0.00	3,001.90	652.41-	0.00	652.41-	
001 9119	PHYSICS AP/ROSS 1,124.38 540.00	1,510.00	1,012.50	1,012.50	1,621.88	2,987.50	1,365.62-	
001 9120	BAND - ROSS 1,585.17 0.00	470.75	0.00	2,153.42	97.50-	0.00	97.50-	
001 9121	GOVERNMENT - ROSS 340.98 0.00	0.00	0.00	0.00	340.98	0.00	340.98	
001 9122	MUSIC DEPARTMENT CLEANING FEES 348.98 0.00	25.25-	0.00	0.00	323.73	0.00	323.73	
001 9123	SCHOOL PLANNERS 285.01 161.25	920.00	0.00	0.00	1,205.01	0.00	1,205.01	
001 9125	FOREIGN LANGUAGES - ROSS 0.00 280.00	2,558.75	0.00	5,686.00	3,127.25-	0.00	3,127.25-	
001 9200	MIDDLE SCHOOL CALCULATORS 0.00 23.00	506.00	0.00	0.00	506.00	0.00	506.00	
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS 0.00 52.00	676.25	0.00	1,859.02	1,182.77-	0.00	1,182.77-	
001 9203	ART - MIDDLE SCHOOL 0.00 190.00	2,543.00	114.37	5,936.45	3,393.45-	3,688.28	7,081.73-	
001 9205	MATERIALS & PROCESSING - MIDDLE SCHOOL 0.00 80.00	1,034.00	0.00	4,466.71	3,432.71-	0.00	3,432.71-	
001 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE 0.00 10.00	140.00	0.00	56.00	84.00	318.50	234.50-	
001 9210	SCIENCE - MIDDLE SCHOOL 0.00 133.00	1,736.00	0.00	6,794.40	5,058.40-	190.00	5,248.40-	
001 9211	CHOIR - MIDDLE SCHOOL 0.00 10.50	113.00	0.00	735.02	622.02-	0.00	622.02-	
001 9212	BAND - MIDDLE SCHOOL 0.00 22.50	1,114.51	3.25-	4,694.80	3,580.29-	3,823.81	7,404.10-	

Date: 05/04/2015
 Time: 12:10 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 9213	INDUSTRIAL TECH - MIDDLE SCHOOL	0.00	49.00	734.00	0.00	1,543.06	809.06-	550.00	1,359.06-
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL	1,772.05	5.00	80.00	0.00	678.75	1,173.30	0.00	1,173.30
001 9216	ORCHESTRA - MIDDLE SCHOOL	267.79	174.00	885.17	0.00	1,347.18	194.22-	2,818.00	3,012.22-
001 9217	LANGUAGE ARTS FEES - FMS	0.00	17.00	211.00	63.07	964.98	753.98-	33.02	787.00-
001 9218	SOCIAL STUDIES-FMS	0.00	16.00	211.00	0.00	936.03	725.03-	61.97	787.00-
001 9219	MATH FEES - FMS	0.00	17.00	210.00	0.00	722.20	512.20-	275.80	788.00-
001 9220	MUSIC-GUITAR FMS	0.00	20.00	250.00	230.86	892.56	642.56-	77.44	720.00-
001 9300	BUS PURCHASES - STATE MONIES	0.00	0.00	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	0.00	0.00
001 9302	BUS PURCHASES - LOCAL	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00	4,050.00
001 9303	MEDICAID SCHOOL PROGRAM	455,554.74	20,463.01	113,869.43	8,056.78	107,932.15	461,492.02	8,750.41	452,741.61
001 9304	TAX ABATEMENT	5,282,003.85	0.00	16,920.00	1,895.00	227,708.66	5,071,215.19	29,755.96	5,041,459.23
001 9305	AUCTION FUNDING	50,151.70	0.00	0.00	0.00	3,492.74	46,658.96	0.00	46,658.96
001 9306	CASINO REVENUE	174,966.89	0.00	212,252.43	5,991.02	81,368.52	305,850.80	35,161.86	270,688.94
001 9600	BAND - ROSS	0.00	983.25	11,730.07	2,086.01	17,926.21	6,196.14-	3,522.00	9,718.14-
001 9601	ELEMENTARY BAND - DISTRICT WIDE	170.00	0.00	100.00	0.00	0.00	270.00	0.00	270.00

Date: 05/04/2015
 Time: 12:10 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 9602	ELEMENTARY ORCHESTRA - DISTRICT WIDE	740.00	0.00	480.00	0.00	0.00	1,220.00	
001 9603	ORCHESTRA - ROSS	553.68	50.00	806.75	0.00	336.14	1,024.29	319.29
001 9604	CHOIR - ROSS	0.00	41.95	240.39	0.00	836.92	596.53-	1,410.34-
002 9004	NOTE - INCOME TAX	300.67	0.00	0.00	0.00	0.00	300.67	300.67
002 9800	2008 ENP	770,635.75	40,988.41	1,247,174.36	31,036.83-	1,246,358.43	771,451.68	0.00
003 0000	PERMANENT IMPROVEMENT FUND	297,301.98	26,349.55	506,650.40	19,111.19-	287,193.40	516,758.98	24,000.00
003 9000	P I BUS FUND	135,000.00	0.00	65,000.00	0.00	0.00	200,000.00	214,190.80
003 9001	STADIUM	292,000.00	0.00	50,000.00	0.00	0.00	342,000.00	0.00
003 9002	ATHLETIC RESURFACING FUND	20,000.00	0.00	95,000.00	0.00	0.00	115,000.00	76,004.00
003 9003	WEIGHT ROOM FUND	1.00	0.00	27,000.00	0.00	22,068.00	4,933.00	160.06
003 9004	VEHICLE FUND - NON BUS	9,950.00	0.00	0.00	0.00	3,550.00	6,400.00	0.00
003 9005	POOL EQUIPMENT	791.77	0.00	90,000.00	200.00	24,130.73	66,661.04	0.00
003 9012	SCOREBOARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 9013	RETAINED INTEREST	3.11	0.00	0.00	0.00	0.00	3.11	0.00
003 9414	OHIO FACILITIES CONSTRUCTION COMMISSION GRANT	0.00	0.00	3,397.00	0.00	3,397.00	0.00	0.00
004 9800	2008 ENP BUILDING FUND	1,028.55	0.00	0.00	0.00	0.00	1,028.55	0.00

Date: 05/04/2015
 Time: 12:10 pm

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
006 0000	FOOD SERVICE FUND							
	1,763,492.79	303,464.49	1,335,469.69	219,064.13	1,477,407.42	1,621,555.06	205,954.62	1,415,600.44
006 9009	SCHOOL BREAKFAST GRANT							
	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
006 9014	FARM TO SCHOOL GRANT							
	0.00	0.00	7,743.00	0.00	8,443.00	700.00-	0.00	700.00-
006 932N	ARRA CAFETERIA EQUIPMENT ASSISTANCE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 9000	A C NICHOLS CHARITABLE TRUST							
	8,036.38	0.00	0.00	0.00	0.00	8,036.38	0.00	8,036.38
007 9035	PEARL SETZLER TRUST FUND							
	96,852.95	161.15	732.00	0.00	0.00	97,584.95	0.00	97,584.95
007 9050	DORA O'FARRELL ART SCHOLARSHIP FUND							
	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9103	SARA HORN MEMORIAL SCHOLARSHIP							
	20,637.68	0.00	0.00	0.00	0.00	20,637.68	0.00	20,637.68
007 9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST							
	58.08	0.00	28.05	0.00	39.00	47.13	0.00	47.13
007 9105	SENIOR WOMEN'S SERVICE AWARD							
	4,761.00	0.00	0.00	0.00	39.00-	4,800.00	0.00	4,800.00
007 9106	SENIOR WOMEN'S SERVICE AWARD INTEREST							
	0.00	0.00	8.42	0.00	0.00	8.42	0.00	8.42
007 9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST							
	712.02	0.00	1.14	0.00	0.00	713.16	0.00	713.16
007 9201	LAURA KRIDLER TRUST FUND							
	1,000.00	0.00	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	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	0.00	1,000.00	0.00	1,000.00
007 9207	IMOGENE FORSYTH TRUST FUND							
	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

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007 9601	LAURA KRIDLER TRUST INTEREST 41.25 0.00	2.64	0.00	0.00	43.89	0.00	43.89	
007 9602	MARGARET FOX INTEREST 1,239.69 0.00	2.62	0.00	0.00	1,242.31	0.00	1,242.31	
008 9101	GENE H. PERRY SCHOLARSHIP 124,170.05 0.00	0.00	0.00	0.00	124,170.05	0.00	124,170.05	
008 9102	GENE H. PERRY SCHOLARSHIP INTEREST 498.01 75.23	305.09	0.00	0.00	803.10	0.00	803.10	
008 9203	MARY HEDRICK TRUST FUND 1,000.00 0.00	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	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	0.00	10,000.00	0.00	10,000.00	
008 9400	EDWARD L. FORGATSCH SCHOLARSHIP FUND 4,500.00 0.00	0.00	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	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	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	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	0.00	0.00	5,000.00	0.00	5,000.00	
008 9599	HOWARD W. NOWELS FOUNDATION 28,935.08 1,000.00	1,000.00	0.00	0.00	29,935.08	0.00	29,935.08	
008 9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST 50.39 0.00	11.92	0.00	0.00	62.31	0.00	62.31	
008 9601	BETH ISRAEL CONGREGATION INTEREST 5.49 0.00	5.12	0.00	0.00	10.61	0.00	10.61	
008 9603	MARY HEDRICK INTEREST 687.64 0.99	4.01	0.00	0.00	691.65	0.00	691.65	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code	
Balance	Receipts				Balance		Balance		
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST	8.14	0.00	3.41	0.00	100.00-	111.55	0.00	111.55
008 9605	CHARLES FOX SCHOLARSHIP INTEREST	5,461.68	2.97	35.84	0.00	0.00	5,497.52	0.00	5,497.52
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST	103.07	0.00	26.19	0.00	0.00	129.26	0.00	129.26
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	61.22	0.00	16.08	0.00	0.00	77.30	0.00	77.30
008 9699	HOWARD NOWELS FOUNDATION INTEREST	41.30	0.00	71.85	0.00	0.00	113.15	0.00	113.15
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST	122.75	0.00	104.67	0.00	0.00	227.42	0.00	227.42
008 9801	CAROLYN RHODES SCHOLARSHIP FUND	70,558.28	7,837.32	15,065.64	0.00	0.00	85,623.92	0.00	85,623.92
008 9901	CAROLYN RHODES - INTEREST	529.99	0.00	141.50	0.00	0.00	671.49	0.00	671.49
010 9800	2008 ENP CLASSROOM FAC.- STATE	697,437.27	0.00	0.00	0.00	43,824.74	653,612.53	0.00	653,612.53
010 9801	2008 CLASSROOM FAC. INTEREST - STATE	4,834.30	31.63	261.99	0.00	0.00	5,096.29	0.00	5,096.29
010 9802	2008 ENP CLASSROOM FAC. - LOCAL	1,887,326.32	0.00	0.00	0.00	0.00	1,887,326.32	0.00	1,887,326.32
010 9803	2008 CLASSROOM FAC. INTEREST - LOCAL	387,917.67	112.13	928.85	0.00	2,730.00	386,116.52	0.00	386,116.52
010 9804	RETAINED EARNINGS	1.23	0.00	0.00	0.00	0.00	1.23	0.00	1.23
014 0000	INTERNAL SERVICE ROTARY FUND	147.39	0.00	1,000.00	0.00	0.00	1,147.39	0.00	1,147.39
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

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018 9003	SUPERINTENDENT - CAMPUS WEAR	815.95	0.00	1,500.00	0.00	1,560.00	755.95	0.00	755.95
018 9004	FMS PAVER PROJECT	1,115.00	0.00	0.00	0.00	0.00	1,115.00	0.00	1,115.00
018 9013	ESL PROGRAM-DONATION-VOCES UNIDAS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
018 9100	ROSS HIGH LIBRARY	748.77	0.00	165.75	0.00	141.52	773.00	257.84	515.16
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	1,121.94	0.00	1,850.00	0.00	1,976.09	995.85	311.25	684.60
018 9102	COMMUNITY DONATIONS - ROSS	2,830.35	82.50	2,970.60	359.76	1,262.90	4,538.05	2,575.45	1,962.60
018 9103	COLLEGE TESTING - ROSS	1,082.74	3,040.00	3,503.00	0.00	419.00	4,166.74	17,000.00	12,833.26-
018 9104	MAKE A DIFFERENCE CLUB - ROSS	2.33	0.00	0.00	0.00	0.00	2.33	0.00	2.33
018 9199	E-RATE GRANT FUND	198,559.52	67,273.96	177,404.84	6,890.07	167,432.34	208,532.02	5,493.15	203,038.87
018 9200	MS LIBRARY	2,108.30	4,851.32	4,968.64	3,692.87	5,324.03	1,752.91	12.42	1,740.49
018 9201	YOUTH ASSET TEAM - MIDDLE SCHOOL	147.01	0.00	0.00	0.00	0.00	147.01	0.00	147.01
018 9203	FMS DONATION FUND	265.00	0.00	0.00	0.00	256.46	8.54	0.00	8.54
018 9300	ATKINSON LIBRARY	1,855.53	0.00	3,151.69	0.00	2,746.92	2,260.30	278.79	1,981.51
018 9303	PRINCIPAL'S ACCOUNT/ATKINSON	4,777.59	0.00	1,812.31	255.05	2,405.86	4,184.04	0.00	4,184.04
018 9304	MAKE A DIFFERENCE-ATKINSON	320.86	0.00	461.82	0.00	300.00	482.68	48.00	434.68
018 9305	ART FUND - ATKINSON	0.00	1,364.50	1,805.00	0.00	0.00	1,805.00	0.00	1,805.00

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Begin	Balance	MTD Receipts							
018 9306	ART FUND - CROGHAN	0.00	1,696.00	0.00	0.00	1,696.00	0.00	1,696.00	
018 9307	ART FUND - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9400	CROGHAN LIBRARY	1,105.18	0.00	4,771.52	3,988.61	4,945.79	930.91	531.94	398.97
018 9404	PRINCIPAL'S ACCOUNT/CROGHAN	2,592.00	0.00	580.11	0.00	2,244.08	928.03	81.90	846.13
018 9500	HAYES LIBRARY	792.33	21.89	3,140.91	90.55	3,515.16	418.08	111.85	306.23
018 9505	PRINCIPAL'S ACCOUNT/HAYES	1,615.42	140.00	782.37	0.00	641.80	1,755.99	605.75	1,150.24
018 9506	HAYES - MAKE A DIFFERENCE CLUB	5,484.02	733.10	733.10	395.14	1,326.99	4,890.13	673.08	4,217.05
018 9600	LUTZ LIBRARY	2,260.40	84.63	5,294.86	0.00	4,439.69	3,115.57	101.90	3,013.67
018 9606	PRINCIPAL'S ACCOUNT/LUTZ	6,835.08	0.00	607.26	29.52	950.45	6,491.89	281.14	6,210.75
018 9700	OTIS LIBRARY	1,304.35	40.28	4,326.68	638.37	4,931.11	699.92	116.89	583.03
018 9707	PRINCIPAL'S ACCOUNT/OTIS	793.00	0.00	672.96	0.00	0.00	1,465.96	226.87	1,239.09
018 9800	STAMM LIBRARY	119.64	0.00	4,293.72	0.00	3,447.45	965.91	101.90	864.01
018 9808	PRINCIPAL'S ACCOUNT/STAMM	6,835.72	0.00	755.90	0.00	532.95	7,058.67	0.00	7,058.67
018 9900	WASHINGTON LIBRARY	430.99	0.00	4,004.19	311.18	3,915.31	519.87	183.44	336.43
018 9904	WASHINGTON - MAKE A DIFFERENCE	158.38	0.00	28.00	0.00	50.00	136.38	0.00	136.38
018 9905	MAKE A DIFFERENCE - FREMONT MIDDLE SCHOOL	73.54	0.00	0.00	0.00	0.00	73.54	0.00	73.54

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018 9909	PRINCIPAL'S ACCOUNT/WASHINGTON	3,255.86	0.00	331.46	0.00	986.71	2,600.61	0.00	2,600.61
018 9999	TECHNOLOGY	200.02	1,200.00	1,269.55	0.00	0.00	1,469.57	0.00	1,469.57
019 9000	TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9001	HEINZ MENTORING GRANT	275.35	0.00	0.00	0.00	0.00	275.35	0.00	275.35
019 9002	BUCKEYE HEALTHY SCHOOL ALLIANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9003	SCHOOL GRANTS FOR HEALTHY KIDS	1,444.42	0.00	0.00	0.00	0.00	1,444.42	0.00	1,444.42
019 9007	EDUCATION TO REDUCE RISKY BEHAVIORS IN YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9015	Martha Holden Jennings Grant	0.00	0.00	5,242.00	0.00	975.00	4,267.00	3,381.45	885.55
019 9114	KINDER ACADEMY - UNITED WAY	307.71	0.00	0.00	0.00	263.53	44.18	44.18	0.00
019 9115	PROJECT ATTEND - UNITED WAY	3,773.97	393.91	3,939.03	490.15	2,263.40	5,449.60	2,561.25	2,888.35
019 9116	ACE MENTORING - UNITED WAY	1,153.41	368.78	3,687.84	759.54	3,544.93	1,296.32	1,239.52	56.80
019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY	0.00	182.45	1,824.50	1,312.44	1,312.44	512.06	787.56	275.50-
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
019 9301	FMS YOUTH ASSET TEAM 1	0.00	140.50	490.50	39.70	39.70	450.80	310.30	140.50

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Begin	Balance	MTD Receipts						
019 9302	FMS YOUTH ASSET TEAM 2							
	37.34	0.00	350.00	0.00	102.03	285.31	275.93	9.38
019 9800	HIGH SCHOOLS THAT WORK							
	2,959.60	0.00	0.00	0.00	0.00	2,959.60	0.00	2,959.60
022 9300	ATHLETIC TOURNAMENT ACCOUNT							
	9,461.61	0.00	32,279.12	131.49-	25,070.39	16,670.34	0.00	16,670.34
022 9320	MIDDLE SCHOOL STAFF FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022 9321	"DENIM DROP"/MIDDLE SCHOOL STAFF							
	12.23	0.00	600.00	0.00	428.00	184.23	0.00	184.23
022 9360	ROSS HIGH FACULTY FUND							
	580.63	0.00	654.95	0.00	312.00	923.58	500.00	423.58
022 9999	UNCLAIMED MONIES							
	636.91	0.00	97.03	0.00	97.03	636.91	0.00	636.91
024 0000	SELF-INSURANCE PROGRAM							
	555,302.49	394,082.90	3,923,594.88	273,765.96	3,780,004.51	698,892.86	50,133.50	648,759.36
024 9000	FLEX BENEFITS							
	13,336.41	15,096.46	147,727.98	18,195.31	148,798.48	12,265.91	0.00	12,265.91
027 0000	WORKMANS COMP.-SELF INS							
	435,165.54	7,118.59	194,385.99	240,316.81	249,093.81	380,457.72	1,890.00	378,567.72
031 0000	UNDERGROUND STORAGE TANKS							
	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
034 0000	CLASSROOM FAC. MAINT.							
	1,459,002.14	0.00	0.00	0.00	74,098.20	1,384,903.94	10,528.79	1,374,375.15
200 9100	A CAPPELLA CHOIR							
	4,569.39	0.00	2,131.34	450.50	1,871.50	4,829.23	0.00	4,829.23
200 9101	AMERICAN FIELD SERVICE							
	279.98	0.00	0.00	0.00	44.90	235.08	50.00	185.08
200 9102	YEARBOOK - ROSS ANNUAL							
	15,725.03	275.00	10,624.50	41.77	25,041.77	1,307.76	0.00	1,307.76
200 9103	ART CLUB							
	2,325.38	360.00	937.00	0.00	549.69	2,712.69	228.56	2,484.13

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200 9104	FREMONT ROSS BAND 4,122.70	0.00	450.00	0.00	4,144.00	428.70	0.00	428.70
200 9105	INTERNATIONAL RELATIONS CLUB-ROSS 2,046.44	0.00	0.00	0.00	2,046.44	0.00	0.00	2,046.44
200 9106	FUTURE TEACHERS OF AMERICA-ROSS 284.92	0.00	0.00	0.00	284.92	0.00	0.00	284.92
200 9107	CHATTER 1.68	0.00	800.00	0.00	693.00	108.68	0.00	108.68
200 9108	MULTI-MEDIA CLUB - ROSS 15.46	0.00	976.00	0.00	789.21	202.25	0.00	202.25
200 9109	DRAMA CLUB 1,827.84	0.00	1,432.00	0.00	1,010.59	2,249.25	161.39	2,087.86
200 9110	FRENCH CLUB/ROSS 3,105.63	0.00	256.00	0.00	348.41	3,013.22	0.00	3,013.22
200 9111	FUTURE FARMERS OF AMERICA 2,679.22	3,061.00	13,773.06	777.25	12,320.13	4,132.15	3,511.50	620.65
200 9112	ROSS PEP CLUB 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9113	HEALTH AND WELLNESS 307.88	0.00	0.00	0.00	0.00	307.88	0.00	307.88
200 9114	SPANISH CLUB - ROSS 1,645.09	0.00	109.50	0.00	0.00	1,754.59	500.00	1,254.59
200 9115	KEY CLUB 496.41	0.00	230.00	0.00	345.00	381.41	0.00	381.41
200 9116	NATIONAL HONOR SOCIETY 3,003.64	20.00	670.00	1,281.50	1,281.50	2,392.14	4,980.00	2,587.86-
200 9117	ORCHESTRA 510.13	0.00	344.00	0.00	328.00	526.13	0.00	526.13
200 9118	SADD CLUB 335.15	0.00	0.00	0.00	0.00	335.15	0.00	335.15
200 9119	QUIZ BOWL 110.00	0.00	30.00	0.00	120.40	19.60	0.00	19.60

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200 9120	SCIENCE CLUB-ROSS 1,278.79 0.00	476.00	0.00	347.45	1,407.34	0.00	1,407.34	
200 9121	STUDENT COUNCIL-ROSS 1,108.59 351.75	1,379.75	152.00	1,683.40	804.94	13.24	791.70	
200 9122	COMMUNITY DONATIONS 607.17 0.00	0.00	0.00	0.00	607.17	0.00	607.17	
200 9123	MEXICO TRIP - ROSS 1,000.03 0.00	0.00	0.00	0.00	1,000.03	0.00	1,000.03	
200 9126	BOWLING CLUB - ROSS 569.18 0.00	4,362.50	0.00	3,442.00	1,489.68	490.00	999.68	
200 9127	CLUB HOCKEY - ROSS HIGH 507.83 395.00	5,455.00	1,431.00	5,802.16	160.67	0.00	160.67	
200 9128	HISPANIC COMMITTEE - ROSS 1,465.72 103.50	213.00	0.00	100.00	1,578.72	200.00	1,378.72	
200 9129	ROSS SPRING MUSICAL 5,006.20 180.54	3,693.84	3,623.56	4,376.43	4,323.61	3,406.24	917.37	
200 9130	Ross Leadership Club 1,054.54 1,909.50	6,511.15	530.42	4,774.89	2,790.80	65.08	2,725.72	
200 9131	Photography Club Ross 31.00 0.00	0.00	0.00	31.00	0.00	0.00	0.00	
200 9132	FREMONT ROSS DANCE TEAM 76.70 0.00	0.00	0.00	0.00	76.70	0.00	76.70	
200 9133	SPEECH AND DEBATE - ROSS 0.00 0.00	5,162.70	0.00	3,503.34	1,659.36	120.00	1,539.36	
200 9134	GAMER'S CLUB 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9140	ROSS CLASS OF 2008 220.92 0.00	0.00	0.00	0.00	220.92	0.00	220.92	
200 9141	ROSS CLASS OF 2009 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9142	ROSS CLASS OF 2010 1,269.32 0.00	0.00	0.00	0.00	1,269.32	0.00	1,269.32	

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FREMONT CITY SCHOOL DISTRICT
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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 3,733.29	0.00	0.00	3,733.29	0.00	0.00	0.00	
200 9147	Class of 2015 4,084.20	0.00	5,375.00	1,571.96	7,887.24	1,755.00	6,132.24	
200 9148	CLASS OF 2016 2,193.38	4,919.75	219.94	3,611.20	4,073.93	8,242.77	4,168.84-	
200 9149	CLASS OF 2017 640.00	613.00	160.00	1,397.30	762.69	0.00	762.69	
200 9150	CLASS OF 2018 0.00	0.00	0.00	0.00	294.00	0.00	294.00	
200 9200	JR. HIGH CHESS CLUB 90.31	0.00	0.00	0.00	90.31	0.00	90.31	
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 13,602.03	0.00	1,367.56	22,059.47	15,881.96	8,570.61	7,311.35	
200 9203	MS BAND 92.59	0.00	0.00	0.00	211.79	210.00	1.79	
200 9204	MS CHOIR 657.10	0.00	0.00	187.50	469.60	0.00	469.60	
200 9205	OUTDOOR ADVENTURE CLUB/FMS 236.16	0.00	0.00	0.00	236.16	0.00	236.16	
200 9206	MS ORCHESTRA 44.96	0.00	0.00	0.00	44.96	0.00	44.96	
200 9207	ART CLUB/MIDDLE SCHOOL 1,100.77	0.00	278.99	894.99	345.78	0.00	345.78	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
200 9208	MS NEWSPAPER	388.86	0.00	0.00	388.86	0.00	388.86		
200 9209	MS STUDENT COUNCIL	4,400.70	511.00	1,724.07	12.00	2,409.03	3,715.74	4,265.30	549.56-
200 9210	HISTORY CLUB - MIDDLE SCHOOL	11,220.73	187.00	8,444.45	539.00	9,458.35	10,206.83	1,294.25	8,912.58
200 9211	MS YEARBOOK	3,061.52	2,779.80	2,779.80	0.00	2,329.25	3,512.07	2,648.55	863.52
200 9212	YOUTH ASSET - GENERAL FUND	218.62	0.00	534.15	0.00	718.62	34.15	0.00	34.15
200 9214	SPIRIT CLUB - MIDDLE SCHOOL	4,218.46	0.00	5,951.89	0.00	3,613.05	6,557.30	1,525.64	5,031.66
200 9216	FMS QUIZ BOWL TEAM	92.56	0.00	0.00	0.00	0.00	92.56	0.00	92.56
200 9222	FUTURE EDUCATORS/MIDDLE SCHOOL	126.46	0.00	0.00	0.00	0.00	126.46	0.00	126.46
200 9286	DRAMA CLUB/MS	51.67	0.00	37.00	0.00	0.00	88.67	181.75	93.08-
300 0000	ATHLETICS	62,081.16	3,406.00	159,462.21	20,106.00	136,362.98	85,180.39	18,544.35	66,636.04
300 9100	PRE-SEASON SALES AND PRE-SALE	12,531.00	0.00	20,930.00	0.00	0.00	33,461.00	0.00	33,461.00
300 9101	ROSS GIRLS BASKETBALL	2,819.07	0.00	4,953.50	228.96	1,580.92	6,191.65	168.00	6,023.65
300 9102	ROSS BOYS BASKETBALL	8,068.14	0.00	1,950.00	0.00	3,030.50	6,987.64	0.00	6,987.64
300 9103	ROSS WRESTLING	1,181.50	0.00	2,351.00	114.50	3,462.85	69.65	144.42	74.77-
300 9104	ROSS FOOTBALL	14,993.02	0.00	9,027.31	45.00	24,020.33	0.00	0.00	0.00
300 9105	ROSS TRACK	12,126.95	1,795.00	1,911.00	2,824.00	8,844.19	5,193.76	0.00	5,193.76

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FREMONT CITY SCHOOL DISTRICT
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9106	ROSS-BOYS TENNIS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9107	ROSS HIGH - GOLF 1,063.54	0.00	0.00	759.96	878.58	0.00	878.58	
300 9108	ROSS HIGH - CROSS COUNTRY 3,427.05	0.00	0.00	1,445.00	4,082.05	0.00	4,082.05	
300 9109	ROSS HIGH - BOYS SOCCER 166.50	0.00	0.00	861.00	414.12	0.00	414.12	
300 9110	ROSS HIGH BASEBALL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9111	ROSS HIGH - SWIMMING 6,935.00	0.00	2,522.80	2,692.80	4,242.20	0.00	4,242.20	
300 9112	ROSS HIGH - SOFTBALL 3,115.35	3,880.39	285.00	398.00	10,857.15	4,733.00	6,124.15	
300 9113	ROSS HIGH - GIRLS SOCCER 254.80	0.00	0.00	1,288.00	993.80	0.00	993.80	
300 9114	ROSS - GIRLS TENNIS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9115	ROSS HIGH - VOLLEYBALL 475.80	0.00	0.00	5,652.50	2,675.30	725.00	1,950.30	
300 9124	ROSS HIGH CHEERLEADING 9,214.29	441.00	0.00	9,370.84	3,082.68	0.00	3,082.68	
300 9200	MIDDLE SCHOOL ATHLETICS 496.17	0.00	0.00	0.00	496.17	0.00	496.17	
300 9213	MIDDLE SCHOOL CHEERLEADING 3,132.60	0.00	0.00	3,418.93	823.87	0.00	823.87	
401 9323	BISHOP HOFFMAN CATHOLIC SCHOOLS 12-13 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9423	BISHOP HOFFMAN CATHOLIC SCHOOLS 13-14 141,662.59	0.00	0.00	141,662.59	0.00	600.00	600.00-	
401 9523	BISHOP HOFFMAN CATHOLIC SCHOOLS 14-15 0.00	265.61	11,612.74	132,245.79	310,825.98	11,062.03	299,763.95	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
439 9014	EARLY CHILDHOOD EDUCATION 13-14	0.00	0.00	0.00	0.00	0.00	0.00	
439 9015	EARLY CHILDHOOD EDUCATION 14-15	0.00	8,478.00	73,406.00	8,478.00-	0.00	8,478.00-	
439 9115	EARLY CHILDHOOD EDUCATION 14-15	0.00	4,403.85	39,866.20	4,403.85-	0.00	4,403.85-	
451 9013	OHIO K-12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
451 9014	OHIO K-12 NETWORK	4,295.46	0.00	4,295.46	0.00	0.00	0.00	
451 9015	OHIO K-12 NETWORK	0.00	4,168.18	8,036.36	8,163.64	8,100.00	63.64	
499 9010	ODNR CAPITAL IMPROVEMENT GRANT	637.25	0.00	0.00	637.25	0.00	637.25	
499 9114	UNITED WAY PROJECT PASS	741.81	0.00	0.00	741.81	0.00	741.81	
499 9115	UNITED WAY - PROJECT ATTEND	0.00	0.00	0.00	0.00	0.00	0.00	
499 9116	UNITED WAY - MENTORSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
505 9013	TITLE I-C MIGRANT FY13	0.00	0.00	0.00	0.00	0.00	0.00	
505 9014	TITLE I-C MIGRANT FY14	120,398.26	0.00	199,053.63	0.00	0.00	0.00	
505 9015	TITLE I-C MIGRANT 2015	0.00	32,008.43	31,058.66	949.77	563.84	385.93	
506 9013	RACE TO THE TOP FY13	0.00	0.00	0.00	0.00	0.00	0.00	
506 9014	RACE TO THE TOP FY14	47,521.16	0.00	47,521.16	0.00	0.00	0.00	
506 9015	RACE TO THE TOP FY15	0.00	35,438.61	12,903.85	22,534.76	0.00	22,534.76	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
506 9113	RttT-Electronic Teacher Evaluation-Online	0.00	0.00	0.00	0.00	0.00	0.00		
506 9114	MY VOICE & CULTURAL COMPETENCY	0.00	43,810.00	0.00	43,810.00	0.00	0.00		
506 9414	RACE TO THE TOP-ENTRY YEAR ARRA EXPEND	1,375.00	0.00	625.00	0.00	1,145.60	854.40	854.40	
516 9013	TITLE VI-B IDEA FY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9014	TITLE VI-B IDEA FY 14	93,630.62	0.00	5,743.16	0.00	99,373.78	0.00	0.00	
516 9015	TITLE VI-B IDEA FY 15	0.00	81,653.88	715,910.28	92,299.81	720,895.13	4,984.85-	4,390.19	9,375.04-
532 9320	STATE STABILIZATION FUND 10-11	62.11	0.00	0.00	0.00	0.00	62.11	0.00	62.11
536 9013	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536 9014	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL	10,960.00	0.00	0.00	0.00	10,960.00	0.00	0.00	0.00
536 9015	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL 2015	0.00	9,046.64	41,403.34	5,683.89	40,789.57	613.77	295.81	317.96
551 9012	TITLE III - LEP FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9013	TITLE II - LEP FY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9014	TITLE II - LEP FY 14	10,607.07	0.00	0.00	0.00	10,607.07	0.00	0.00	0.00
551 9015	TITLE II - LEP FY 15	0.00	3,689.66	17,180.11	3,039.33	16,855.93	324.18	283.61	40.57
572 9013	TITLE I - FY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9014	TITLE I - FY 14	151,740.98	0.00	0.00	0.00	151,740.98	0.00	0.00	0.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
599 9111	21st CENTURY-INNOVATION	4,548.68	0.00	9,091.11	0.00	0.00	0.00		
599 9113	21ST CENTURY-LEARNING FOR A LIFETIME YR1	5,606.69	0.00	17,268.84	0.00	0.00	0.00		
599 9313	21ST CENTURY-LEARNING FOR A LIFETIME YR1	0.00	22,320.38	115,876.39	17,953.25	133,910.36	18,033.97-	11.54	
599 9414	LOW INCOME POVERTY GRANT	14,570.25	0.00	367.46	11,383.51	3,186.74	4,215.69	1,028.95-	
599 9511	21st CENTURY-INNOVATION	0.00	18,220.10	72,702.11	11,714.32	84,584.22	11,882.11-	7.71	
GRAND TOTALS:		22,643,087.00	4,614,051.76	46,415,475.49	3,843,932.22	42,635,051.07	26,423,511.42	1,523,323.35	24,900,188.07

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000087	04/10/2015	M/M	LINDSAY VANDERVEEN	40.35	
000088	04/20/2015	M/M	Magdalena Laughlin	135.00	
000089	04/22/2015	M/M	LINDSAY VANDERVEEN	105.48	
000090	04/22/2015	M/M	JODI L. MOSS	48.53	
000091	04/24/2015	M/M	LINDSAY VANDERVEEN	145.83	
000092	04/27/2015	M/M	Magdalena Laughlin	170.00	
000093	04/30/2015	M/M	P & A GROUP	14,591.29	
005342	04/24/2015	W/R	C.A. KUSTOMS	100.00	04/29/2015
020636	04/15/2015	M/M	Nicole Unger	1,562.50	
021636	04/24/2015	M/M	Nicole Unger	312.50	
059293	04/08/2015	M/M	PAULA SCHEPFLIN	408.68	
061381	04/10/2015	M/M	SCOTT HAVICE	374.26	
061772	04/14/2015	M/M	TRACY LYTLE	146.66	
062400	04/14/2015	M/M	SCOTT HAVICE	154.23	
069187	04/01/2015	W/R	GORDON FOOD SERVICE	29,271.82	04/01/2015
069188	04/02/2015	W/R	CROGHAN COLONIAL BANK	4,500.00	04/03/2015
069189	04/02/2015	W/R	WAL-MART STORES INC.	1,796.82	04/10/2015
069190	04/10/2015	W/R	SCHOOL EMPLOYEES RETIREMENT	1,400.56	04/28/2015
069191	04/10/2015	W/R	STATE TEACHERS RETIRE.	10,603.62	04/14/2015
069192	04/10/2015	W/R	NANETTE CELEK	41.40	04/10/2015
069193	04/10/2015	W/R	BONNIE WEAVER	533.72	04/14/2015
069194	04/10/2015	W/R	B & H PHOTO/VIDEO	499.00	04/15/2015
069195	04/10/2015	W/R	AC SUPPLY CO	153.09	04/21/2015
069196	04/10/2015	W/R	AJ'S HEAVENLY PIZZA	114.50	04/21/2015
069197	04/10/2015	W/R	ANDREW POIGNON	280.31	04/21/2015
069198	04/10/2015	W/V	ACE HARDWARE	1,741.36	04/10/2015
069199	04/10/2015	W/R	ALL-PRO ELEVATOR	167.50	04/14/2015
069200	04/10/2015	W/R	ASSOCIATED BUYERS	133.33	04/15/2015
069201	04/10/2015	W/R	ITSAVVY	1,589.89	04/15/2015
069202	04/10/2015	W/R	BAKER'S DIVERSIFIED VEHICLE	3,067.63	04/15/2015
069203	04/10/2015	W/R	BURMEISTER BAY TROPHY	20.00	04/21/2015
069204	04/10/2015	W/R	SCHOOL SPECIALTY	1,459.25	04/15/2015
069205	04/10/2015	W/R	BELLA COSA	80.00	04/16/2015
069206	04/10/2015	W/R	BENCHMARK PRINTS	930.90	04/14/2015
069207	04/10/2015	W/R	BERNARD FOOD INDUSTRIES, INC.	552.21	04/14/2015
069208	04/10/2015	W/R	BROWN SUPPLY CO	881.09	04/14/2015
069209	04/10/2015	W/R	BRICKER & ECKLER LLP	1,242.00	04/15/2015
069210	04/10/2015	W/R	C & W AUTO SUPPLY	192.55	04/14/2015
069211	04/10/2015	W/R	FLEETPRIDE	858.36	04/15/2015
069212	04/10/2015	W/R	CITY OF FREMONT	5,376.02	04/14/2015
069213	04/10/2015	W/R	CLEVELAND STATE UNIVERSITY	50.00	04/21/2015
069214	04/10/2015	W/R	CMRS-POC	1,000.00	04/14/2015
069215	04/10/2015	W/R	TERRA STATE COMMUNITY COLLEGE	655.35	04/10/2015
069216	04/10/2015	W/R	COLDWATER YOUNG FARMERS	110.00	04/17/2015
069217	04/10/2015	W/R	COLUMBIA GAS OF OHIO	986.51	04/15/2015
069218	04/10/2015	W/R	GREAT LAKES BIOMEDICAL	615.00	04/14/2015
069219	04/10/2015	W/R	GREAT LAKES INTERNET &	570.24	04/14/2015
069220	04/10/2015	W/R	COSTUME HOLIDAY HOUSE	35.97	04/14/2015
069221	04/10/2015	W/R	C.A. KUSTOMS	285.00	04/14/2015
069222	04/10/2015	W/R	DANCER'S POINT	175.50	04/15/2015
069223	04/10/2015	W/R	DOMINOS PIZZA	187.50	04/15/2015
069224	04/10/2015	W/R	VILLAGE ENERGY COOPERATIVE	2,660.76	04/15/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
069225	04/10/2015	W/V	ECONOMY PLUMBERS	100.50	04/10/2015
069226	04/10/2015	W/R	ENGLER PRINTING	541.00	04/17/2015
069227	04/10/2015	W/R	ESHLEMAN FARMS	2,040.00	04/21/2015
069228	04/10/2015	W/R	FAMOUS SUPPLY CO.	1,307.35	04/15/2015
069229	04/10/2015	W/R	FINISH THOMPSON	740.00	04/14/2015
069230	04/10/2015	W/R	FIRST INSURANCE, BOWLING GREEN	125.00	04/16/2015
069231	04/10/2015	W/R	FLOWER REAL ESTATE HOLDINGS	350.00	04/17/2015
069232	04/10/2015	W/R	FOLLETT SCHOOL SOLUTIONS	595.44	04/13/2015
069233	04/10/2015	W/W	FORTBALL PIZZA PALACE	124.70	
069234	04/10/2015	W/R	FORTE MUSIC INC.	1,354.68	04/17/2015
069235	04/10/2015	W/R	FREMONT AUTO PARTS	153.69	04/14/2015
069236	04/10/2015	W/R	UTILITY BILLING OFFICE	15,790.12	04/14/2015
069237	04/10/2015	W/R	FREMONT MUSIC CENTER	230.86	04/14/2015
069238	04/10/2015	W/R	FREMONT RECREATION DEPT	92.00	04/15/2015
069239	04/10/2015	W/R	H & HEAVY DUTY	860.00	04/15/2015
069240	04/10/2015	W/R	HABITEC SECURITY	375.00	04/16/2015
069241	04/10/2015	W/R	HARCOURT OUTLINES, INC.	329.50	04/14/2015
069242	04/10/2015	W/R	HERITAGE FOOD SERVICE GROUP	295.81	04/15/2015
069243	04/10/2015	W/R	JOSTENS, INC.	28.86	04/14/2015
069244	04/10/2015	W/R	HEARLIHY STORE	87.20	04/16/2015
069245	04/10/2015	W/R	KROGER CO	619.41	04/15/2015
069246	04/10/2015	W/R	LAWRENCE LOGSDON	25.30	04/15/2015
069247	04/10/2015	W/R	THE HENRY FORD	352.00	04/10/2015
069248	04/10/2015	W/R	LOWE'S CO., INC. FREMONT	1,389.57	04/16/2015
069249	04/10/2015	W/R	MARK GEDEON	261.30	04/21/2015
069250	04/10/2015	W/R	MARCO'S PIZZA	39.70	04/22/2015
069251	04/10/2015	W/R	NORTH CENTRAL OHIO ESC	1,672.00	04/14/2015
069252	04/10/2015	W/R	MCPC IMAGING ASSOCIATION	68.00	04/14/2015
069253	04/10/2015	W/R	FRONTLINE TECHNOLOGIES	670.00	04/21/2015
069254	04/10/2015	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
069255	04/10/2015	W/R	METROTEX	111.10	04/15/2015
069256	04/10/2015	W/R	MICROMAN, INC	1,895.00	04/14/2015
069257	04/10/2015	W/R	NATIONAL FFA ORGANIZATION	571.25	04/15/2015
069258	04/10/2015	W/R	THE NEWS MESSENGER	1,212.02	04/14/2015
069259	04/10/2015	W/R	NHS - LEADERSHIP STORE	1,281.50	04/15/2015
069260	04/10/2015	W/R	NICHOLS PAPER & SUPPLY CO	249.72	04/16/2015
069261	04/10/2015	W/R	OHIO BCI & I	784.00	04/17/2015
069262	04/10/2015	W/R	OSUPPLY	131.48	04/15/2015
069263	04/10/2015	W/R	OHIO DEPT. OF JOB AND	96.09	04/16/2015
069264	04/10/2015	W/R	TREASURER OF STATE	2,631.25	04/15/2015
069265	04/10/2015	W/R	OHSAA	30.00	04/24/2015
069266	04/10/2015	W/R	OHIO SCHOOLS COUNCIL	17,066.35	04/13/2015
069267	04/10/2015	W/R	ORIENTAL TRADING CO.	344.03	04/15/2015
069268	04/10/2015	W/R	PORT CLINTON HIGH SCHOOL	80.00	04/15/2015
069269	04/10/2015	W/W	ROBERTS AUTO ELECTRIC	380.00	
069270	04/10/2015	W/R	ROOT'S POULTRY	2,009.70	04/14/2015
069271	04/10/2015	W/R	SABROSKE ELECTRIC	7.26	04/13/2015
069272	04/10/2015	W/R	SANDUSKY COUNTY	2,200.00	04/27/2015
069273	04/10/2015	W/R	REFRIGERATOR SALES	115.39	04/14/2015
069274	04/10/2015	W/R	SCHOLASTIC BOOK CLUBS	234.00	04/15/2015
069275	04/10/2015	W/R	SCHOLASTIC	63.37	04/14/2015
069276	04/10/2015	W/R	SCHOLASTIC BOOK FAIRS	3,854.16	04/14/2015

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069277	04/10/2015	W/R	SCHOOL MATE	570.00	04/14/2015
069278	04/10/2015	W/R	SCHOOL NUTRITION ASSOC	338.00	04/24/2015
069279	04/10/2015	W/R	SHEETS SUPPLY	1,120.41	04/15/2015
069280	04/10/2015	W/R	SIEBERG PIANO SERVICE	160.00	04/16/2015
069281	04/10/2015	W/R	SIESEL DISTRIBUTING LLC	1,467.60	04/15/2015
069282	04/10/2015	W/R	SIDE DOOR ART	418.56	04/15/2015
069283	04/10/2015	W/R	SOUND SOLUTIONS	235.00	04/17/2015
069284	04/10/2015	W/R	SPARTAN TOOL LLC	266.43	04/15/2015
069285	04/10/2015	W/R	STAPLES ADVANTAGE	401.86	04/13/2015
069286	04/10/2015	W/R	STANTON'S SHEET MUSIC	731.33	04/14/2015
069287	04/10/2015	W/R	TIFFIN PAPER CO	5,079.44	04/14/2015
069288	04/10/2015	W/R	TOLEDO EDISON CO.	1,481.84	04/14/2015
069289	04/10/2015	W/W	TRACI MCCAUDY	52.54	
069290	04/10/2015	W/R	TOSHIBA	1,637.94	04/13/2015
069291	04/10/2015	W/R	TRICO GLASS	20.72	04/17/2015
069292	04/10/2015	W/R	TRITCH DOOR	355.03	04/16/2015
069293	04/10/2015	W/R	UNITED ART AND EDUCATION	278.99	04/14/2015
069294	04/10/2015	W/R	UNIFIRST CORPORATION	160.77	04/16/2015
069295	04/10/2015	W/R	UNITED PARCEL SERVICE	188.08	04/16/2015
069296	04/10/2015	W/R	VENETIAN MARBLE MOSAIC INC.	200.00	04/14/2015
069297	04/10/2015	W/R	VANGUARD HORTICULTURE DEPT.	108.00	04/14/2015
069298	04/10/2015	W/R	WAL-MART STORES INC.	590.28	04/21/2015
069299	04/10/2015	W/R	VISA	1,418.07	04/10/2015
069300	04/10/2015	W/R	WPS	77.00	04/16/2015
069301	04/10/2015	W/R	ZIEBOLD STRING INSTRUMENT	120.00	04/17/2015
069302	04/10/2015	W/R	ZONES, INC.	592.33	04/14/2015
069303	04/10/2015	W/R	MCKINLEY GRAND HOTEL	2,522.80	04/10/2015
069304	04/10/2015	W/R	DEBRA A. BOGNER	23.35	04/13/2015
069305	04/10/2015	W/R	RHONDA SCHMIDT	838.69	04/15/2015
069306	04/10/2015	W/R	GORDON FOOD SERVICE	47.96	04/15/2015
069307	04/10/2015	W/R	TOFT DAIRY	16,806.67	04/15/2015
069308	04/10/2015	W/R	ALFRED NICKLES BAKERY INC.	4,597.88	04/14/2015
069309	04/10/2015	W/R	FREMONT CITY BD. OF EDUC	9,506.23	04/10/2015
069310	04/10/2015	W/R	WOOD COUNTY EDUCATIONAL	9,071.92	04/15/2015
069311	04/10/2015	W/R	BRIDGET SMITH	89.70	04/21/2015
069312	04/10/2015	W/R	CHAD BERNDT	706.10	04/17/2015
069313	04/10/2015	W/W	COREY STRAUB	43.82	
069314	04/10/2015	W/R	ANNA BALLMER	62.85	04/21/2015
069315	04/10/2015	W/R	JUSTIN CUMMINGS	220.80	04/14/2015
069316	04/10/2015	W/R	THE GRAPHIC EDGE	517.18	04/14/2015
069317	04/10/2015	W/R	VISA	468.99	04/10/2015
069318	04/10/2015	W/R	ACE HARDWARE	841.37	04/15/2015
069319	04/10/2015	W/R	ECONOMY PLUMBERS	10.50	04/15/2015
069320	04/10/2015	W/R	PIONEER MILL	212.50	04/27/2015
069321	04/14/2015	B/R	DAWN SCHNEIDER	175.00	04/17/2015
069322	04/14/2015	W/R	GORDON FOOD SERVICE	52,148.99	04/14/2015
069323	04/14/2015	W/R	UNITED WAY OF SANDUSKY COUNTY	50.00	04/21/2015
069324	04/16/2015	W/R	TIFFIN UNIVERSITY	238.00	04/27/2015
069325	04/24/2015	W/R	SCHOOL EMPLOYEES RETIREMENT	1,400.56	04/28/2015
069326	04/24/2015	W/R	STATE TEACHERS RETIRE.	10,603.62	04/29/2015
069327	04/22/2015	W/R	IMAGINATION STATION	617.50	04/30/2015
069328	04/24/2015	W/R	BONNIE WEAVER	129.00	04/30/2015

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069329	04/24/2015	W/W	ACTION PRINTING	580.03	
069330	04/24/2015	W/R	ADVANCED AUTO PARTS	7.49	04/28/2015
069331	04/24/2015	W/R	ALLEN COUNTY EDUCATIONAL	140.00	04/29/2015
069332	04/24/2015	W/R	ITSAVVY	370.93	04/29/2015
069333	04/24/2015	W/W	BAY TRACTOR & TURF	2,853.21	
069334	04/24/2015	W/R	SCHOOL SPECIALTY	925.70	04/29/2015
069335	04/24/2015	W/R	BELLEVUE HIGH SCHOOL	100.00	04/28/2015
069336	04/24/2015	W/R	BENCHMARK PRINTS	4,290.50	04/28/2015
069337	04/24/2015	W/R	BEST BUY BUSINESS ADVANTAGE	1,690.29	04/28/2015
069338	04/24/2015	W/R	LINDSEY WATER & SEWER DEPT.	279.00	04/29/2015
069339	04/24/2015	W/R	BOHL	208.80	04/28/2015
069340	04/24/2015	W/R	BOBBY'S TRUCK AND BUS REPAIR	1,661.37	04/28/2015
069341	04/24/2015	W/R	BOILERS, CONTROLS & EQUIPMENT,	510.30	04/28/2015
069342	04/24/2015	W/R	BRICKER & ECKLER LLP	315.00	04/28/2015
069343	04/24/2015	W/R	BSN	840.00	04/29/2015
069344	04/24/2015	W/R	BUMBLEBEE TEAM SPORTS	45.00	04/30/2015
069345	04/24/2015	W/R	BUREAU OF EDUCATION & RESEARCH	239.00	04/30/2015
069346	04/24/2015	W/W	CAMCOR, INC.	3,145.90	
069347	04/24/2015	W/R	CHARIOTT FOODS	16,962.75	04/28/2015
069348	04/24/2015	W/R	CHUD'S, INC	46.70	04/27/2015
069349	04/24/2015	W/R	CITY OF FREMONT	1,431.00	04/29/2015
069350	04/24/2015	W/W	CLYDE HIGH SCHOOL	100.00	
069351	04/24/2015	W/R	CMRS-POC	3,000.00	04/28/2015
069352	04/24/2015	W/R	COLUMBIA GAS OF OHIO	6,362.22	04/30/2015
069353	04/24/2015	W/R	CORPORATE ONE BENEFITS	3,083.00	04/29/2015
069354	04/24/2015	W/R	CROGHAN COLONIAL BANK	231.28	04/24/2015
069355	04/24/2015	W/W	DOMINOS PIZZA	29.49	
069356	04/24/2015	W/W	DENICE HIRT	142.30	
069357	04/24/2015	W/W	ESM SOLUTIONS	1,978.00	
069358	04/24/2015	W/R	EDMENTUM	2,042.00	04/27/2015
069359	04/24/2015	W/W	ENGLER PRINTING	1,048.00	
069360	04/24/2015	W/W	NORTH POINT ESC	3,845.59	
069361	04/24/2015	W/W	FILE MAKER	5,209.00	
069362	04/24/2015	W/R	FOLLETT SCHOOL SOLUTIONS	210.66	04/27/2015
069363	04/24/2015	W/W	FREMONT FENCE	9.92	
069364	04/24/2015	W/W	FREMONT PRINTING	124.00	
069365	04/24/2015	W/W	GLENCOE MC GRAW-HILL	1,019.58	
069366	04/24/2015	W/W	GRACY HINOJOSA-LLOYD	91.30	
069367	04/24/2015	W/R	HABITEC SECURITY	330.00	04/29/2015
069368	04/24/2015	W/R	HERITAGE FOOD SERVICE GROUP	83.97	04/29/2015
069369	04/24/2015	W/W	HILTON COLUMBUS AT EASTON	358.00	
069370	04/24/2015	W/R	HEALTHLINK	590.00	04/30/2015
069371	04/24/2015	W/W	INTOCAREERS	500.00	
069372	04/24/2015	W/R	LAMAR ADVERTISING	762.00	04/28/2015
069373	04/24/2015	W/R	JOSTENS, INC.	31.96	04/28/2015
069374	04/24/2015	W/R	KROGER CO	201.98	04/28/2015
069375	04/24/2015	W/R	LEE'S FAMOUS RECIPE	103.00	04/29/2015
069376	04/24/2015	W/R	LUCKEY FARMERS, INC.	2,192.75	04/28/2015
069377	04/24/2015	W/V	MCPC IMAGE PRINTING	11,930.09	04/27/2015
069378	04/24/2015	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
069379	04/24/2015	W/R	TRUCK SALES	2,001.05	04/29/2015
069380	04/24/2015	W/R	AMERICAN ELECTRIC POWER	29,956.86	04/29/2015

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069381	04/24/2015	W/R	O.P AQUATICS	408.30	04/29/2015
069382	04/24/2015	W/W	SCPP HIGH SCHOOL LIVING AWARDS	100.00	
069383	04/24/2015	W/R	PETERSON THERMAL	1,668.00	04/29/2015
069384	04/24/2015	W/R	PHAZE I	320.00	04/29/2015
069385	04/24/2015	W/R	PORT CLINTON HIGH SCHOOL	75.00	04/29/2015
069386	04/24/2015	W/R	PORTS PETROLEUM CO. INC.	15,765.00	04/28/2015
069387	04/24/2015	W/V	POSTMASTER-FREMONT	147.00	04/27/2015
069388	04/24/2015	W/W	POST NET	9.00	
069389	04/24/2015	W/W	THE PARTY STARTS HERE	13.50	
069390	04/24/2015	W/R	RED TREE INVESTMENT GROUP	781.46	04/28/2015
069391	04/24/2015	W/R	SANDUSKY CO. HEALTH DEPT	230.00	04/29/2015
069392	04/24/2015	W/R	AT&T	4,168.18	04/29/2015
069393	04/24/2015	W/R	SCHOLASTIC BOOK FAIRS	3,692.87	04/28/2015
069394	04/24/2015	W/R	SELKING INTERNATIONAL	975.45	04/29/2015
069395	04/24/2015	W/R	SPARTAN TOOL LLC	15.00	04/29/2015
069396	04/24/2015	W/R	SPOONER, INCORPORATED	875.00	04/29/2015
069397	04/24/2015	W/R	STAPLES ADVANTAGE	7.82	04/28/2015
069398	04/24/2015	W/R	TAMS-WITMARK LIBRARIES, INC.	1,578.25	04/29/2015
069399	04/24/2015	W/W	TIFFIN COLUMBIAN HIGH SCHOOL	200.00	
069400	04/24/2015	W/R	TOLEDO EDISON CO.	2,916.70	04/28/2015
069401	04/24/2015	W/R	TOLEDO PHYS ED SUPPLY	208.82	04/29/2015
069402	04/24/2015	W/W	TRACI MCCAUDY	149.30	
069403	04/24/2015	W/R	TOSHIBA	6,249.77	04/27/2015
069404	04/24/2015	W/R	UNIVERSAL FARMS	330.75	04/28/2015
069405	04/24/2015	W/R	UNIQUE FABRICATION	80.00	04/29/2015
069406	04/24/2015	W/R	UNIFIRST CORPORATION	53.59	04/29/2015
069407	04/24/2015	W/W	WAL-MART STORES INC.	963.56	
069408	04/24/2015	W/R	WEST MUSIC	70.40	04/29/2015
069409	04/24/2015	W/R	WSOS	40,923.35	04/28/2015
069410	04/24/2015	W/W	DENNIS PITA	278.83	
069411	04/24/2015	W/W	MARGARETTA SCHOOL	150.00	
069412	04/24/2015	W/W	MICHAEELEN ROGERS	89.55	
069413	04/24/2015	W/R	FREMONT CITY BD. OF EDUC	400.56	04/24/2015
069414	04/24/2015	W/R	WOLESLAGEL MOVING	133.59	04/28/2015
069415	04/24/2015	W/R	SANDUSKY CO SANITARY ENGINEER	309.56	04/29/2015
069416	04/24/2015	W/W	SHARI SNYDER	83.08	
069417	04/24/2015	W/W	ROB ZAJAC	38.34	
069418	04/24/2015	W/R	NICKEE LINDER	19.36	04/30/2015
069419	04/24/2015	W/W	LINDSAY RELLINGER	137.40	
069420	04/24/2015	W/W	MEGAN PEUGEOT	109.25	
069421	04/24/2015	W/W	JIMMY JOHN'S	47.00	
069422	04/27/2015	W/W	TEEN LEADERSHIP CORP.	40.00	
069423	04/27/2015	W/W	MCPC IMAGE PRINTING	11,799.37	
069424	04/27/2015	W/W	MCPC IMAGING ASSOCIATION	130.72	
069425	04/27/2015	W/W	POSTMASTER-FREMONT	1,421.00	
069426	04/28/2015	W/W	CEDAR POINT	1,012.50	
069427	04/28/2015	W/W	B & H PHOTO/VIDEO	202.94	
069428	04/28/2015	W/W	AMAZON.COM	559.39	
069429	04/28/2015	W/W	A T & T	3,289.30	
069430	04/28/2015	W/W	REPUBLIC SERVICES	2,041.40	
069431	04/28/2015	W/W	BULLETPROOF DIESEL.COM	918.93	
069432	04/28/2015	W/W	Bureau of Workers' Comp	239,441.81	

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069433	04/28/2015	W/W	FLAGS.COM	42.70	
069434	04/28/2015	W/W	CHAMPIONSHIP PRODUCTS	228.96	
069435	04/28/2015	W/W	24 HOUR WRISTBANDS	170.42	
069436	04/28/2015	W/W	MONOPRICE.COM	51.54	
069437	04/28/2015	W/W	ORIENTAL TRADING CO.	292.46	
069438	04/28/2015	W/W	STAPLES ADVANTAGE	947.92	
069439	04/28/2015	W/W	STUMPS	219.94	
069440	04/28/2015	W/W	MOWTOWN USA.COM	111.79	
069441	04/28/2015	W/W	VERIZON WIRELESS	1,256.59	
069442	04/28/2015	W/W	WAL-MART STORES INC.	831.83	
069443	04/29/2015	W/W	DOLLAR TREE	75.00	
069444	04/29/2015	W/W	LAKOTA SCHOOLS	100.00	
069445	04/29/2015	B/B	WESTERN OHIO NSDA	110.00	
545410	04/10/2015	M/M	FREMONT BOE-DENTAL	29.84	
954532	04/07/2015	M/M	MEDICAL MUTUAL OF OHIO	36,350.02	
954533	04/01/2015	M/M	GUARDIAN INSURANCE	1,804.94	
954534	04/07/2015	M/M	EXPRESS SCRIPTS, INC	21,660.65	
954535	04/07/2015	M/M	EXPRESS SCRIPTS, INC	493.22	
954536	04/02/2015	M/M	EXPRESS SCRIPTS, INC	260.71	
954537	04/07/2015	M/M	VSP VISION PLAN	393.68	
954538	04/07/2015	M/M	VSP VISION PLAN	2,034.27	
954539	04/10/2015	M/M	FREMONT BOE-MEDICAL	535.61	
954541	04/10/2015	M/M	FREMONT BOE-WC	892.37	
954542	04/10/2015	M/M	FREMONT BOE-WC	2,774.86	
954543	04/10/2015	M/M	FREMONT BOE-MEDICARE	12,719.82	
954544	04/10/2015	M/M	EXPRESS SCRIPTS, INC	21,777.33	
954545	04/10/2015	M/M	EXPRESS SCRIPTS, INC	347.70	
954546	04/15/2015	M/M	MEDICAL MUTUAL OF OHIO	44,540.16	
954547	04/21/2015	M/M	MEDICAL MUTUAL OF OHIO	42,329.06	
954548	04/20/2015	M/M	EXPRESS SCRIPTS, INC	422.46	
954549	04/20/2015	M/M	EXPRESS SCRIPTS, INC	33,308.27	
954550	04/24/2015	M/M	EXPRESS SCRIPTS, INC	418.32	
954551	04/24/2015	M/M	EXPRESS SCRIPTS, INC	9,816.38	
954552	04/27/2015	M/M	MEDICAL MUTUAL OF OHIO	30,656.00	
954553	04/24/2015	M/M	FREMONT BOE-MEDICARE	1,503.91	
954554	04/24/2015	M/M	FREMONT BOE-MEDICAL	321,388.71	
954555	04/24/2015	M/M	FREMONT BOE-DENTAL	17,267.34	
954556	04/24/2015	M/M	FREMONT BOE-WC	3,451.36	
954557	04/24/2015	M/M	FREMONT BOE-MEDICARE	12,112.99	
954558	04/27/2015	M/M	GUARDIAN INSURANCE	22,237.12	
954559	04/30/2015	M/M	GUARDIAN INSURANCE	1,832.67	
999523	04/01/2015	W/R	TREASURER STATE OF OHIO	11,097.45	04/01/2015
999524	04/10/2015	C/R	FREMONT CITY BD. OF EDUC	965,048.54	04/10/2015
999525	04/07/2015	W/R	MEAL MAGIC CORP	67.86	04/07/2015
999526	04/02/2015	M/M	US BANK	225.23	
999527	04/03/2015	M/M	BANK OF AMERICA	593.41	
999528	04/02/2015	W/R	SANDUSKY COUNTY AUDITOR	2,300.91	04/02/2015
999529	04/10/2015	W/R	OHIO DEPARTMENT OF EDUCATION	282,445.84	04/10/2015
999530	04/17/2015	C/R	FREMONT CITY BD. OF EDUC	108,170.58	04/17/2015
999531	04/24/2015	C/R	FREMONT CITY BD. OF EDUC	908,251.15	04/24/2015
999532	04/24/2015	M/M	STRS	217,682.00	
999533	04/24/2015	M/M	SERS	63,956.00	

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999534	04/24/2015	W/R	OHIO DEPARTMENT OF EDUCATION	297,353.28	04/24/2015
Total Checks Issued				\$ 4,255,268.36	