



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

# Fremont City Schools

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**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

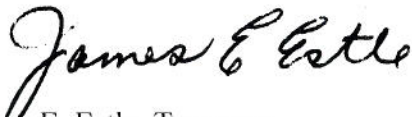
January 23, 2015

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of December 31, 2014, 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

	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
GENERAL FUND 344	\$ 1,866,809.38	
STAR OHIO 7017	3,404,375.85	
STAR OHIO 3142	2,284,100.89	
STAR OHIO 3288	644,275.27	
e-bAY 2135	10.67	
FLEX ACCT 3268	34,146.49	
CAFETERIA FUND 3124	104.90	
STAR PLUS 4275	754,635.53	
ATHLETIC TOURNAMENT 022	19,129.97	
US BANK INVESTMENTS	10,124,910.43	
	-----	
Total Depository Balances (Gross)		\$ 19,132,499.38
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	37,040.67-	
Adjustments	973,278.92	
Meal Magic -135.00		
January Payroll \$960,560.33		
January Payroll \$12,853.61		
Payroll adjustment -.02		
	-----	
Total Adjustments to Bank Balance		936,238.25
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	2,798,619.38	
Other Securities	0.00	
Other Investments:		
	-----	
Total Investments		2,798,619.38
Cash on Hand:		
Petty Cash:		
Treasurer's Office	\$ 500.00	
Ross High Athletics	3,450.00	
FMs Office/Concessions	200.00	
School Cafeteria's	663.00	
Elementary/Transportation	1,025.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		5,838.00
		-----
Total Balances		\$ 22,873,195.01
		=====
Total Fund Balance		\$ 22,873,195.01
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 983,586.09	
	-----	
Total Clearance Account Balances		\$ 983,586.09

  
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Treasurer

# FREMONT CITY SCHOOL DISTRICT *Investment Portfolio*

## December - 2014 Investment Sheet

### Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$3,404,375.85	\$281.45
StarOhio - Building	On Demand	0.020%	Daily	\$2,284,100.89	\$123.11
StarOhio - Classroom Facilities	On Demand	0.020%	Daily	\$644,275.27	\$34.73
Star Plus	On Demand	0.200%	Daily	\$754,635.53	\$128.05
Held at U S Bank (See Attached)		Variable	Variable	\$10,124,910.43	\$6,924.38
First Merit - CD	189-Days	0.200%	01/15/15	\$1,000,000.00	\$164.38
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

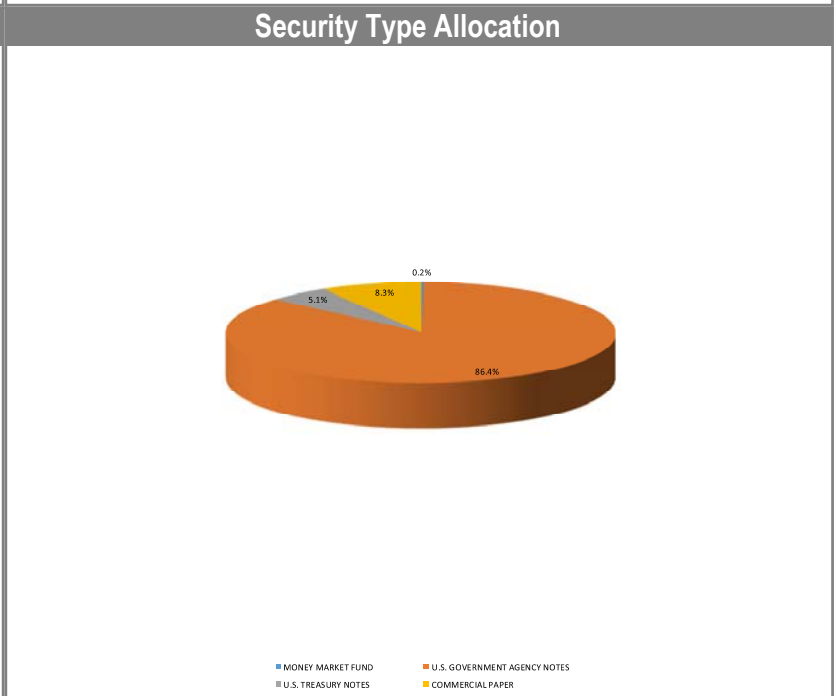
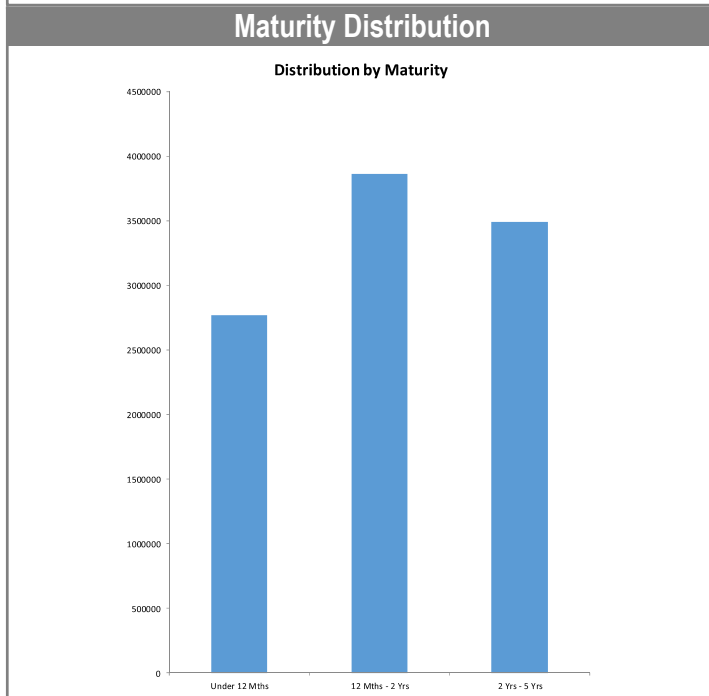
### Minor Funds

Money Market - Pearl Setzler	On Demand	0.330%	Daily	\$27,775.38	\$1.25
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



**RedTree Investment Group**  
**Monthly Investment Report**  
**Fremont City Schools**  
**US Bank Acct #001050970931**  
**Attn: Jim Estle**  
 December 31, 2014

Monthly Cash Flow Activity		Market Value Summary				
From 11-30-14 through 12-31-14						
Beginning Book Value	10,117,986.05	<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Contributions	-	<b>Money Market Fund</b>				
Withdrawals	-	MONEY MARKET FUND	22,444.75	0.2	0.01	0.00
Realized Gains/Losses	65.00	<b>Fixed Income</b>				
Gross Interest Earnings	6,859.38	U.S. GOVERNMENT AGENCY NOTES	8,750,544.89	86.3	0.75	1.72
Ending Book Value	10,124,910.43	U.S. TREASURY NOTES	519,959.37	5.1	0.25	0.83
		Accrued Interest	7,746.38	0.1		
		<b>Commercial Paper</b>				
		COMMERCIAL PAPER	839,748.00	8.3	0.21	0.15
		<b>TOTAL PORTFOLIO</b>	<b>10,140,443.40</b>	<b>100.0</b>	<b>0.67</b>	<b>1.54</b>



**Disclosures:** RedTree's internal accounting system is used as the source of the market value of the information reported above. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

RedTree Investment Group  
Portfolio Holdings Report  
Fremont City Schools  
US Bank Acct #001050970931  
December 31, 2014



Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
<b>U.S. GOVERNMENT AGENCY NOTES</b>								
900,000	3134G36G0	Federal Home Ln Mtg 0.350% Due 03-18-15	Aaa	AA+	899,910.00	900,311.40	0.36	0.22
505,000	3134G3J76	Federal Home Ln Mtg 0.450% Due 09-04-15	Aaa	AA+	505,000.00	505,663.57	0.45	0.68
900,000	3135G0VA8	Federal Natl Mtg Assoc 0.500% Due 03-30-16	Aaa	AA+	899,964.00	905,323.50	0.50	1.25
1,070,000	3137EADQ9	Federal Home Ln Mtg 0.500% Due 05-13-16	Aaa	AA+	1,069,539.90	1,070,376.64	0.52	1.36
525,000	3133834R9	Federal Home Ln Bank 0.375% Due 06-24-16	Aaa	AA+	524,148.74	523,716.90	0.46	1.48
1,000,000	3136G05H0	Federal Natl Mtg Assoc 0.700% Due 11-21-16	Aaa	AA+	1,000,000.00	997,768.00	0.70	1.87
360,714	3130A0Z45	Federal Home Ln Bank 0.750% Due 11-28-16	Aaa	AA+	360,714.29	360,219.39	0.75	1.89
750,000	3136G1FG9	Federal Natl Mtg Assoc 0.800% Due 02-27-17	Aaa	AA+	750,000.00	748,078.50	0.80	2.13
905,000	3130A1NN4	Federal Home Ln Bank 0.875% Due 05-24-17	Aaa	AA+	902,420.75	903,332.08	0.98	2.37
1,000,000	3137EADH9	Federal Home Ln Mtg 1.000% Due 06-29-17	Aaa	AA+	996,650.00	1,001,969.00	1.10	2.46
835,000	3134G5TM7	Federal Home Ln Mtg 1.420% Due 12-29-17	Aaa	AA+	835,000.00	833,785.91	1.42	2.92
	Accrued Interest					7,523.73		
					8,743,347.68	8,758,068.62	0.75	1.72
<b>U.S. TREASURY NOTES</b>								
520,000	912828WB2	US Treasury Note 0.250% Due 10-31-15	Aaa	AA+	520,000.00	519,959.37	0.25	0.83
	Accrued Interest					222.65		
					520,000.00	520,182.03	0.25	0.83
<b>COMMERCIAL PAPER</b>								
840,000	89233HPP3	Toyota Motor Credit 0.210% Due 02-23-15	P-1	A-1+	839,118.00	839,748.00	0.21	0.15
<b>MONEY MARKET FUND</b>								
	USBMMF	First American Treasury Obligations Fund			22,444.75	22,444.75	0.01	
<b>TOTAL PORTFOLIO</b>					<b>10,124,910.43</b>	<b>10,140,443.40</b>	<b>0.67</b>	<b>1.54</b>



**RedTree Investment Group**  
**INCOME - SETTLED TRADES**  
**Fremont City Schools**  
**US Bank Acct #001050970931**  
**Attn: Jim Estle**  
From 12-01-14 Through 12-31-14

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
<b>U.S. GOVERNMENT AGENCY NOTES</b>			
12-05-2014	12-05-2014	Federal Home Ln Mtg 0.350% Due 12-05-14	875.00
12-24-2014	12-24-2014	Federal Home Ln Bank 0.375% Due 06-24-16	984.38
12-29-2014	12-29-2014	Federal Home Ln Mtg 1.000% Due 06-29-17	5,000.00
			<hr/>
			6,859.38
<b>NET INCOME</b>			<b>6,859.38</b>



**RedTree Investment Group**  
REALIZED GAINS AND LOSSES - SETTLED TRADES  
**Fremont City Schools**  
**US Bank Acct #001050970931**  
**Attn: Jim Estle**  
From 12-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-26-2012	12-05-2014	500,000	Federal Home Ln Mtg 0.350% Due 12-05-14	499,935.00	500,000.00		65.00
TOTAL GAINS						0.00	65.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				499,935.00	500,000.00	0.00	65.00



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

**December 31, 2014**

Beginning Balance - December 1, 2014 \$ 447,606.29

**REVENUE**

Board of Education Contributions	\$ 340,023.23
Employee Contributions	\$ 56,378.20
Other	\$ 31,107.53
<b>Total Revenue</b>	<b>\$ 427,508.96</b>

**EXPENDITURES**

Medical Claims	\$ 253,823.23
Dental Claims	\$ 23,593.04
Prescription Drug Claims	\$ 91,083.94
Vision Claims	\$ 4,040.71
Administrative Fees:	\$ 55,697.77
Medical Mutual	\$ 18,227.04
Dental	\$ 3,706.03
Express Scripts	\$ 2,312.36
Vision Service Plan	\$ 489.78
Stop Loss Insurance	\$ 30,962.56
Broker Fees	
COBRA	
Other	\$ -
<b>Total Expenditures</b>	<b>\$ 428,238.69</b>

**Monthly Profit/(Loss) \$ (729.73)**

Ending Balance - December 31, 2014 \$ 446,876.56

-- 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 7-JAN-2015 11:33:53.66

Date: 01/07/2015  
 Time: 11:33 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							
	6,260,342.74	1,277,176.83	19,022,759.12	2,932,346.36	18,297,835.36	6,985,266.50	533,999.25	6,451,267.25
001 9000	TECHNOLOGY FUND - DISTRICT WIDE							
	0.00	374.50	8,300.00	0.00	25,779.39	17,479.39-	0.00	17,479.39-
001 9001	GENERAL FEE - ATKINSON							
	0.00	75.00	1,525.00	3,377.00	4,567.62	3,042.62-	2,432.38	5,475.00-
001 9002	GENERAL FEE - CROGHAN							
	0.00	50.00	1,705.00	2,750.00	3,888.97	2,183.97-	2,611.03	4,795.00-
001 9003	GENERAL FEE - HAYES							
	0.00	50.00	560.00	2,227.04	4,091.69	3,531.69-	1,664.41	5,196.10-
001 9004	GENERAL FEE - LUTZ							
	7,593.96	75.00	2,200.00	1,859.52	4,100.81	5,693.15	1,980.59	3,712.56
001 9005	GENERAL FEE - OTIS							
	0.00	125.00	1,025.00	2,709.00	4,964.84	3,939.84-	3,239.75	7,179.59-
001 9006	GENERAL FEE - STAMM							
	0.00	62.50	1,332.50	4,118.10	6,939.27	5,606.77-	1,819.24	7,426.01-
001 9007	GENERAL FEE - WASHINGTON							
	4,501.49	0.00	1,675.00	660.00	809.71	5,366.78	1,179.29	4,187.49
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							
	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
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							
	756.61	40.00	291.86	0.00	550.00	498.47	110.00	388.47

Date: 01/07/2015  
 Time: 11:33 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 9101	ROSS ID TAGS 6,461.08	36.00	857.50	0.00	0.00	7,318.58	0.00	7,318.58
001 9102	SAFETY GLASSES - ROSS 40.55	0.00	0.00	0.00	0.00	40.55	0.00	40.55
001 9103	ART FUND - ROSS 1,574.57	150.50	3,640.00	558.26	16,175.43	10,960.86-	949.21	11,910.07-
001 9104	HOME ECONOMICS - ROSS 0.00	57.50	663.92	382.93	875.04	211.12-	1,124.96	1,336.08-
001 9105	WOODS - ROSS 0.00	184.70	1,740.20	0.00	2,583.06	842.86-	186.22	1,029.08-
001 9106	ENERGY & POWER - ROSS 2,638.84	0.00	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	0.00	1,123.74	0.00	1,123.74
001 9108	COMPUTER TECHNOLOGY - ROSS 7,508.77	36.00	711.00	0.00	149.98	8,069.79	500.00	7,569.79
001 9109	PHOTOGRAPHY - ROSS 0.00	158.50	1,460.50	1,049.00	1,312.95	147.55	1,300.00	1,152.45-
001 9110	SCIENCE - ROSS 0.00	229.50	5,288.00	1,325.47	16,299.76	11,011.76-	903.70	11,915.46-
001 9111	BUSINESS - ROSS 1,130.22	15.00	757.50	500.00	700.00	1,187.72	800.00	387.72
001 9112	ENGINEERING DESIGN - ROSS 686.67	0.00	0.00	0.00	0.00	686.67	0.00	686.67
001 9113	MATH/ROSS 1,190.63	54.50	1,002.25	500.00	1,260.24	932.64	800.00	132.64
001 9114	APPLIED MANUFACTURING & TECHNOLOGY 1,428.72	0.00	0.00	0.00	0.00	1,428.72	0.00	1,428.72
001 9115	ROSS PARKING 3,859.58	120.00	4,050.00	340.22	919.57	6,990.01	0.00	6,990.01
001 9116	FIRST AID & SAFETY/ROSS 783.17	0.00	0.00	0.00	0.00	783.17	0.00	783.17

Date: 01/07/2015  
 Time: 11:33 am

FREMONT CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Page: 3  
 (FINSUM)

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	0.00	0.00	1,160.33	1,160.33-	0.00	1,160.33-	
001 9118	CHEMISTRY AP/ROSS 1,914.49	35.00	210.00	3,001.90	877.41-	0.00	877.41-	
001 9119	PHYSICS AP/ROSS 1,124.38	0.00	0.00	0.00	1,124.38	0.00	1,124.38	
001 9120	BAND - ROSS 1,585.17	0.00	470.75	2,153.42	97.50-	0.00	97.50-	
001 9121	GOVERNMENT - ROSS 340.98	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	323.73	0.00	323.73	
001 9123	SCHOOL PLANNERS 285.01	41.00	525.25	0.00	810.26	0.00	810.26	
001 9125	FOREIGN LANGUAGES - ROSS 0.00	41.50	1,600.50	2,592.48	5,686.00	4,085.50-	133.97	4,219.47-
001 9200	MIDDLE SCHOOL CALCULATORS 0.00	11.50	368.50	0.00	368.50	0.00	368.50	
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS 0.00	17.25	367.75	0.00	1,859.02	1,491.27-	0.00	1,491.27-
001 9203	ART - MIDDLE SCHOOL 0.00	95.00	1,362.00	5.09	4,287.32	2,925.32-	0.00	2,925.32-
001 9205	MATERIALS & PROCESSING - MIDDLE SCHOOL 0.00	30.00	544.00	2,036.45	4,210.91	3,666.91-	255.80	3,922.71-
001 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE 0.00	1.00-	61.00	0.00	56.00	5.00	0.00	5.00
001 9210	SCIENCE - MIDDLE SCHOOL 0.00	45.50	906.50	243.80	6,030.30	5,123.80-	713.21	5,837.01-
001 9211	CHOIR - MIDDLE SCHOOL 0.00	0.00	50.00	0.00	735.02	685.02-	0.00	685.02-
001 9212	BAND - MIDDLE SCHOOL 0.00	91.88	545.13	706.37	4,609.36	4,064.23-	253.26	4,317.49-

Date: 01/07/2015  
 Time: 11:33 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 9213	INDUSTRIAL TECH - MIDDLE SCHOOL	0.00	0.00	1,448.07	1,013.07-	566.40	1,579.47-	
	0.00 7.00 435.00							
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL	1,772.05	0.00	0.00	1,832.05	0.00	1,832.05	
001 9216	ORCHESTRA - MIDDLE SCHOOL	267.79	920.00	1,347.18	604.89-	830.00	1,434.89-	
001 9217	LANGUAGE ARTS FEES - FMS	0.00	0.00	777.06	675.56-	220.94	896.50-	
001 9218	SOCIAL STUDIES-FMS	0.00	0.00	936.03	833.53-	61.97	895.50-	
001 9219	MATH FEES - FMS	0.00	0.00	722.20	620.70-	275.80	896.50-	
001 9220	MUSIC-GUITAR FMS	0.00	0.00	661.70	546.70-	308.30	855.00-	
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	455,554.74	13,818.95	66,387.02	436,712.02	14,492.01	422,220.01	
001 9304	TAX ABATEMENT	5,282,003.85	27,531.88	200,279.32	5,090,844.53	66,200.96	5,024,643.57	
001 9305	AUCTION FUNDING	50,151.70	0.00	3,492.74	46,658.96	0.00	46,658.96	
001 9306	CASINO REVENUE	174,966.89	4,357.82	32,609.70	249,334.64	52,188.40	197,146.24	
001 9600	BAND - ROSS	0.00	477.52	13,768.28	5,361.86-	3,088.87	8,450.73-	
001 9601	ELEMENTARY BAND - DISTRICT WIDE	170.00	0.00	0.00	270.00	0.00	270.00	

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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	10.00	430.00	0.00	0.00	1,170.00	
001 9603	ORCHESTRA - ROSS	553.68	0.00	565.50	0.00	336.14	783.04	78.04
001 9604	CHOIR - ROSS	0.00	0.00	46.00	0.00	515.48	469.48-	1,712.23-
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	0.00	565,010.11	0.00	374,450.78	961,195.08	1,713,716.26
003 0000	PERMANENT IMPROVEMENT FUND	297,301.98	0.00	395,117.28	17,848.10	259,301.92	433,117.34	39,324.00
003 9000	P I BUS FUND	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00
003 9001	STADIUM	292,000.00	0.00	0.00	0.00	0.00	292,000.00	0.00
003 9002	ATHLETIC RESURFACING FUND	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
003 9003	WEIGHT ROOM FUND	1.00	0.00	0.00	5,056.02	22,068.00	22,067.00-	0.00
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	0.00	0.00	20,883.15	20,091.38-	2,186.40
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

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006 0000	FOOD SERVICE FUND							
	1,763,492.79	206,643.68	593,464.54	156,088.48	821,940.21	1,535,017.12	210,197.71	1,324,819.41
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	0.00	0.00	0.00	0.00	0.00	0.00
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	201.41	507.92	0.00	0.00	97,360.87	0.00	97,360.87
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	9.35	18.80	0.00	39.00	37.88	0.00	37.88
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	2.81	5.65	0.00	0.00	5.65	0.00	5.65
007 9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST							
	712.02	0.38	0.76	0.00	0.00	712.78	0.00	712.78
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	1.76	0.00	0.00	43.01	0.00	43.01	
007 9602	MARGARET FOX INTEREST 1,239.69                    0.87	1.75	0.00	0.00	1,241.44	0.00	1,241.44	
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                      0.00	152.96	0.00	0.00	650.97	0.00	650.97	
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                   0.00	0.00	0.00	0.00	28,935.08	0.00	28,935.08	
008 9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST 50.39                      0.00	7.95	0.00	0.00	58.34	0.00	58.34	
008 9601	BETH ISRAEL CONGREGATION INTEREST 5.49                      1.71	3.43	0.00	0.00	8.92	0.00	8.92	
008 9603	MARY HEDRICK INTEREST 687.64                      0.00	2.01	0.00	0.00	689.65	0.00	689.65	

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008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST	8.14	1.13	2.28	0.00	0.00	10.42	10.42
008 9605	CHARLES FOX SCHOLARSHIP INTEREST	5,461.68	2.88	24.24	0.00	0.00	5,485.92	5,485.92
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST	103.07	8.73	17.56	0.00	0.00	120.63	120.63
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	61.22	0.00	11.67	0.00	0.00	72.89	72.89
008 9699	HOWARD NOWELS FOUNDATION INTEREST	41.30	0.00	42.66	0.00	0.00	83.96	83.96
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST	122.75	34.89	70.17	0.00	0.00	192.92	192.92
008 9801	CAROLYN RHODES SCHOLARSHIP FUND	70,558.28	0.00	7,228.32	0.00	0.00	77,786.60	77,786.60
008 9901	CAROLYN RHODES - INTEREST	529.99	0.00	94.34	0.00	0.00	624.33	624.33
010 9800	2008 ENP CLASSROOM FAC.- STATE	697,437.27	0.00	0.00	0.00	43,824.74	653,612.53	653,612.53
010 9801	2008 CLASSROOM FAC. INTEREST - STATE	4,834.30	34.73	144.69	0.00	0.00	4,978.99	4,978.99
010 9802	2008 ENP CLASSROOM FAC. - LOCAL	1,887,326.32	0.00	0.00	0.00	0.00	1,887,326.32	1,887,326.32
010 9803	2008 CLASSROOM FAC. INTEREST - LOCAL	387,917.67	123.11	512.98	0.00	0.00	388,430.65	388,430.65
010 9804	RETAINED EARNINGS	1.23	0.00	0.00	0.00	0.00	1.23	1.23
014 0000	INTERNAL SERVICE ROTARY FUND	147.39	0.00	0.00	0.00	0.00	147.39	147.39
018 9000	LEARNING RESOURCE CENTER	29.77	0.00	0.00	0.00	0.00	29.77	29.77
018 9001	ELEMENTARY CURRICULUM	3,326.44	0.00	0.00	0.00	0.00	3,326.44	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	100.00	655.95
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	66.91	0.00	141.52	674.16	0.00	674.16
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	1,121.94	0.00	1,850.00	481.09	1,976.09	995.85	0.00	995.85
018 9102	COMMUNITY DONATIONS - ROSS	2,830.35	45.00	999.79	0.00	659.39	3,170.75	0.00	3,170.75
018 9103	COLLEGE TESTING - ROSS	1,082.74	0.00	420.00	0.00	419.00	1,083.74	0.00	1,083.74
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	24,287.00	96,481.38	11,805.79	134,797.01	160,243.89	5,471.09	154,772.80
018 9200	MS LIBRARY	2,108.30	17.98	114.34	407.86	1,152.63	1,070.01	0.00	1,070.01
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	196.14	68.86	60.32	8.54
018 9300	ATKINSON LIBRARY	1,855.53	132.75	3,151.69	2,773.87	2,746.92	2,260.30	0.00	2,260.30
018 9303	PRINCIPAL'S ACCOUNT/ATKINSON	4,777.59	0.00	1,277.29	0.00	1,771.10	4,283.78	250.00	4,033.78
018 9304	MAKE A DIFFERENCE-ATKINSON	320.86	73.30	151.05	0.00	300.00	171.91	0.00	171.91
018 9305	ART FUND - ATKINSON	0.00	440.50	440.50	0.00	0.00	440.50	0.00	440.50

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018 9306	ART FUND - CROGHAN 0.00            0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9307	ART FUND - WASHINGTON 0.00            0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9400	CROGHAN LIBRARY 1,105.18        0.00	0.00	43.95	957.18	148.00	0.00	148.00	
018 9404	PRINCIPAL'S ACCOUNT/CROGHAN 2,592.00        0.00	0.00	154.02	1,017.27	1,574.73	81.90	1,492.83	
018 9500	HAYES LIBRARY 792.33            0.00	3,114.07	0.00	2,769.16	1,137.24	0.00	1,137.24	
018 9505	PRINCIPAL'S ACCOUNT/HAYES 1,615.42        190.91	190.91	0.00	306.30	1,500.03	435.50	1,064.53	
018 9506	HAYES - MAKE A DIFFERENCE CLUB 5,484.02        0.00	0.00	165.77	800.07	4,683.95	1,200.00	3,483.95	
018 9600	LUTZ LIBRARY 2,260.40        0.00	5,210.23	10.98	4,439.69	3,030.94	0.00	3,030.94	
018 9606	PRINCIPAL'S ACCOUNT/LUTZ 6,835.08        0.00	0.00	0.00	866.08	5,969.00	0.00	5,969.00	
018 9700	OTIS LIBRARY 1,304.35        121.00	4,236.40	0.00	3,429.66	2,111.09	863.08	1,248.01	
018 9707	PRINCIPAL'S ACCOUNT/OTIS 793.00            0.00	0.00	0.00	0.00	793.00	0.00	793.00	
018 9800	STAMM LIBRARY 119.64            0.00	4,274.36	17.98	3,447.45	946.55	0.00	946.55	
018 9808	PRINCIPAL'S ACCOUNT/STAMM 6,835.72        0.00	0.00	0.00	432.95	6,402.77	0.00	6,402.77	
018 9900	WASHINGTON LIBRARY 430.99            0.00	3,973.00	302.24	3,487.47	916.52	116.66	799.86	
018 9904	WASHINGTON - MAKE A DIFFERENCE 158.38            0.00	0.00	0.00	50.00	108.38	0.00	108.38	
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	44.75	253.44	675.42	2,625.19	311.29	2,313.90	
018 9999	TECHNOLOGY	200.02	29.00	69.55	0.00	269.57	0.00	269.57	
019 9000	TAX ABATEMENT	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	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	
019 9003	SCHOOL GRANTS FOR HEALTHY KIDS	1,444.42	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	
019 9015	Martha Holden Jennings Grant	0.00	5,242.00	0.00	975.00	4,267.00	4,173.45	93.55	
019 9114	KINDER ACADEMY - UNITED WAY	307.71	0.00	0.00	132.22	175.49	175.49	0.00	
019 9115	PROJECT ATTEND - UNITED WAY	3,773.97	393.91	2,363.39	0.00	903.19	5,234.17	1,060.25	4,173.92
019 9116	ACE MENTORING - UNITED WAY	1,153.41	368.78	2,212.72	732.43	2,177.76	1,188.37	1,067.67	120.70
019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY	0.00	182.45	1,094.70	0.00	0.00	1,094.70	900.00	194.70
019 9201	FUEL UP TO PLAY 60 - ROSS	224.31	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	962.36	0.00	962.36	
019 9203	FUEL UP TO PLAY 60 - WASHINGTON	691.06	0.00	0.00	0.00	691.06	0.00	691.06	
019 9301	FMS YOUTH ASSET TEAM 1	0.00	0.00	350.00	0.00	0.00	350.00	0.00	350.00

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019 9302	FMS YOUTH ASSET TEAM 2 37.34	0.00	350.00	0.00	27.96	359.38	0.00	359.38
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	21,714.04	110.40	12,266.95	18,908.70	0.00	18,908.70
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	428.00	428.00	184.23	0.00	184.23
022 9360	ROSS HIGH FACULTY FUND 580.63	0.00	369.85	84.00	240.00	710.48	84.00	626.48
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	427,508.96	2,317,054.04	428,238.69	2,425,479.97	446,876.56	60,118.00	386,758.56
024 9000	FLEX BENEFITS 13,336.41	14,844.10	87,408.34	13,496.84	67,738.90	33,005.85	9,259.66	23,746.19
027 0000	WORKMANS COMP.-SELF INS 435,165.54	7,074.78	165,927.66	875.00	5,092.00	596,001.20	6,450.00	589,551.20
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	2,654.50	70,937.16	1,388,064.98	16,102.95	1,371,962.03
200 9100	A CAPPELLA CHOIR 4,569.39	17.00	1,102.85	135.00	977.00	4,695.24	0.00	4,695.24
200 9101	AMERICAN FIELD SERVICE 279.98	0.00	0.00	44.90	44.90	235.08	450.00	214.92-
200 9102	YEARBOOK - ROSS ANNUAL 15,725.03	1,595.00	8,026.50	3,000.00	22,000.00	1,751.53	0.00	1,751.53
200 9103	ART CLUB 2,325.38	6.00	537.00	10.66	146.49	2,715.89	303.51	2,412.38

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200 9104	FREMONT ROSS BAND	4,122.70	0.00	250.00	0.00	3,535.00	837.70	0.00	837.70
200 9105	INTERNATIONAL RELATIONS CLUB-ROSS	2,046.44	0.00	0.00	0.00	2,046.44	2,046.44	0.00	2,046.44
200 9106	FUTURE TEACHERS OF AMERICA-ROSS	284.92	0.00	0.00	0.00	284.92	284.92	0.00	284.92
200 9107	CHATTER	1.68	0.00	600.00	231.00	462.00	139.68	231.00	91.32-
200 9108	MULTI-MEDIA CLUB - ROSS	15.46	476.00	976.00	542.17	542.17	449.29	247.04	202.25
200 9109	DRAMA CLUB	1,827.84	1,432.00	1,432.00	962.75	962.75	2,297.09	50.00	2,247.09
200 9110	FRENCH CLUB/ROSS	3,105.63	0.00	256.00	0.00	299.11	3,062.52	168.90	2,893.62
200 9111	FUTURE FARMERS OF AMERICA	2,679.22	1,165.61	10,225.06	6,101.12	10,006.88	2,897.40	0.00	2,897.40
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	200.00	1,554.59
200 9115	KEY CLUB	496.41	100.00	230.00	0.00	105.00	621.41	240.00	381.41
200 9116	NATIONAL HONOR SOCIETY	3,003.64	290.00	410.00	0.00	0.00	3,413.64	0.00	3,413.64
200 9117	ORCHESTRA	510.13	344.00	344.00	0.00	0.00	854.13	275.00	579.13
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	0.00	0.00	40.70	69.30	59.30	10.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9120	SCIENCE CLUB-ROSS 1,278.79      0.00	476.00	0.00	222.45	1,532.34	125.00	1,407.34	
200 9121	STUDENT COUNCIL-ROSS 1,108.59      995.00	995.00	804.76	1,511.48	592.11	13.24	578.87	
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      477.50	3,588.00	1,915.00	2,195.00	1,962.18	1,235.00	727.18	
200 9127	CLUB HOCKEY - ROSS HIGH 507.83      903.00	2,613.00	2,148.31	2,448.31	672.52	0.00	672.52	
200 9128	HISPANIC COMMITTEE - ROSS 1,465.72      0.00	109.50	0.00	100.00	1,475.22	0.00	1,475.22	
200 9129	ROSS SPRING MUSICAL 5,006.20      0.00	77.00	0.00	0.00	5,083.20	2,100.00	2,983.20	
200 9130	Ross Leadership Club 1,054.54      0.00	1,897.00	0.00	1,878.32	1,073.22	126.60	946.62	
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      59.00	1,839.00	115.00	148.00	1,691.00	1,377.00	314.00	
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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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	3,433.29	3,433.29	300.00	0.00	300.00	
200 9147	Class of 2015 4,084.20	0.00	0.00	1,571.96	7,887.24	160.00	7,727.24	
200 9148	CLASS OF 2016 2,193.38	0.00	0.00	1,598.26	595.12	2,000.00	1,404.88-	
200 9149	CLASS OF 2017 640.00	387.00	0.00	189.00	1,079.49	1,911.00	831.51-	
200 9150	CLASS OF 2018 0.00	294.00	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	3,516.50	951.13	10,899.91	17,514.74	7,015.65	10,499.09	
200 9203	MS BAND 92.59	0.00	0.00	0.00	211.79	0.00	211.79	
200 9204	MS CHOIR 657.10	0.00	0.00	52.50	604.60	0.00	604.60	
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	0.00	0.00	1,240.77	0.00	1,240.77	

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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	711.07	1,213.07	1,057.15	1,531.83	4,081.94	3,168.17	913.77
200 9210	HISTORY CLUB - MIDDLE SCHOOL	11,220.73	3,077.50	6,541.35	2,165.00	4,552.42	13,209.66	1,660.28	11,549.38
200 9211	MS YEARBOOK	3,061.52	0.00	0.00	0.00	2,329.25	732.27	0.00	732.27
200 9212	YOUTH ASSET - GENERAL FUND	218.62	534.15	534.15	329.32	329.32	423.45	335.00	88.45
200 9214	SPIRIT CLUB - MIDDLE SCHOOL	4,218.46	0.00	5,951.89	3,393.00	3,393.00	6,777.35	150.00	6,627.35
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	0.00	0.00	0.00	51.67	0.00	51.67
300 0000	ATHLETICS	62,081.16	18,049.20	105,539.61	18,756.40	74,400.47	93,220.30	29,760.07	63,460.23
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	1,195.00	4,366.00	569.81	1,109.81	6,075.26	0.00	6,075.26
300 9102	ROSS BOYS BASKETBALL	8,068.14	1,500.00	1,950.00	0.00	1,126.00	8,892.14	1,950.00	6,942.14
300 9103	ROSS WRESTLING	1,181.50	0.00	2,351.00	0.00	0.00	3,532.50	1,985.52	1,546.98
300 9104	ROSS FOOTBALL	14,993.02	195.00-	9,027.31	0.00	23,975.33	45.00	45.00	0.00
300 9105	ROSS TRACK	12,126.95	0.00	0.00	292.00-	5,762.08	6,364.87	0.00	6,364.87

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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	575.00	0.00	759.96	878.58	0.00	878.58
300 9108	ROSS HIGH - CROSS COUNTRY 3,427.05	0.00	2,100.00	0.00	1,445.00	4,082.05	0.00	4,082.05
300 9109	ROSS HIGH - BOYS SOCCER 166.50	0.00	1,108.62	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	0.00
300 9111	ROSS HIGH - SWIMMING 6,935.00	0.00	0.00	876.00-	876.00-	7,811.00	616.00	7,195.00
300 9112	ROSS HIGH - SOFTBALL 3,115.35	0.00	1,853.41	292.00-	292.00-	5,260.76	0.00	5,260.76
300 9113	ROSS HIGH - GIRLS SOCCER 254.80	0.00	2,027.00	292.00-	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	0.00
300 9115	ROSS HIGH - VOLLEYBALL 475.80	0.00	7,852.00	1,081.00	5,652.50	2,675.30	0.00	2,675.30
300 9124	ROSS HIGH CHEERLEADING 9,214.29	0.00	2,798.23	0.00	8,825.73	3,186.79	0.00	3,186.79
300 9200	MIDDLE SCHOOL ATHLETICS 496.17	0.00	0.00	0.00	0.00	496.17	0.00	496.17
300 9213	MIDDLE SCHOOL CHEERLEADING 3,132.60	0.00	1,110.20	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	6.00	6.00-
401 9423	BISHOP HOFFMAN CATHOLIC SCHOOLS 13-14 141,662.59	0.00	0.00	101,085.07	141,662.59	0.00	0.00	0.00
401 9523	BISHOP HOFFMAN CATHOLIC SCHOOLS 14-15 0.00	101,085.07	280,332.68	20,704.01	70,390.79	209,941.89	709.11	209,232.78

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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	8,542.00	42,559.00	0.00	0.00	0.00		
439 9115	EARLY CHILDHOOD EDUCATION 14-15	0.00	19,273.65	3,626.70	22,900.35	3,626.70-	0.00	3,626.70-	
451 9013	OHIO K-12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9014	OHIO K-12 NETWORK	4,295.46	0.00	0.00	4,295.46	0.00	0.00	0.00	
451 9015	OHIO K-12 NETWORK	0.00	8,100.00	0.00	0.00	8,100.00	16,200.00	8,100.00-	
499 9010	ODNR CAPITAL IMPROVEMENT GRANT	637.25	0.00	0.00	0.00	637.25	0.00	637.25	
499 9114	UNITED WAY PROJECT PASS	741.81	0.00	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	0.00	
499 9116	UNITED WAY - MENTORSHIP PROGRAM	0.00	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	0.00	
505 9014	TITLE I-C MIGRANT FY14	120,398.26	0.00	78,655.37	891.09	199,053.63	0.00	0.00	
505 9015	TITLE I-C MIGRANT 2015	0.00	6,391.09	32,008.43	4,497.34	26,358.08	5,650.35	2,621.15	3,029.20
506 9013	RACE TO THE TOP FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506 9014	RACE TO THE TOP FY14	47,521.16	0.00	0.00	0.00	47,521.16	0.00	0.00	
506 9015	RACE TO THE TOP FY15	0.00	35,438.61	3,170.00	12,848.75	22,589.86	55.10	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	1,160.99	99,373.78	0.00	0.00	
516 9015	TITLE VI-B IDEA FY 15	0.00	103,660.99	390,702.46	85,706.08	367,586.23	23,116.23	4,297.50	18,818.73
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	10,378.34	10,960.00	0.00	0.00	0.00
536 9015	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL 2015	0.00	10,378.34	26,559.77	4,439.98	17,511.95	9,047.82	1,041.90	8,005.92
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	5,831.36	10,607.07	0.00	0.00	0.00
551 9015	TITLE II - LEP FY 15	0.00	5,831.36	12,578.67	1,797.65	7,656.93	4,921.74	282.51	4,639.23
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	16,835.81	151,740.98	0.00	0.00	0.00



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599 9111	21st CENTURY-INNOVATION	4,548.68	0.00	4,542.43	0.00	0.00	0.00		
599 9113	21ST CENTURY-LEARNING FOR A LIFETIME YR1	5,606.69	0.00	11,662.15	0.00	0.00	0.00		
599 9313	21ST CENTURY-LEARNING FOR A LIFETIME YR1	0.00	14,155.56	66,255.60	30,453.28	64,876.53	1,379.07	11.54	
599 9414	LOW INCOME POVERTY GRANT	14,570.25	0.00	0.00	0.00	8,795.16	5,775.09	1,101.75	
599 9511	21st CENTURY-INNOVATION	0.00	12,799.47	39,771.08	10,610.08	37,310.23	2,460.85	7.71	
GRAND TOTALS:		22,643,087.00	2,472,176.11	25,434,476.49	4,126,762.56	25,204,368.48	22,873,195.01	2,869,244.18	20,003,950.83

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000079	12/31/2014	M/M	P & A GROUP	7,579.88	
005298	12/17/2014	W/R	C.A. KUSTOMS	110.40	12/30/2014
045798	12/05/2014	M/M	ABIGAIL REYNOLDS	75.00	
049050	12/19/2014	M/M	ABIGAIL REYNOLDS	75.00	
053135	12/10/2014	M/M	DAVID REINBOLT	700.00	
068058	12/02/2014	W/R	OHIO UNIVERSITY	30.00	12/18/2014
068059	12/02/2014	W/R	HAMPTON INN	129.00	12/08/2014
068060	12/05/2014	W/R	SCHOOL EMPLOYEES RETIREMENT	1,396.72	12/23/2014
068061	12/05/2014	W/R	STATE TEACHERS RETIRE.	10,603.62	12/08/2014
068062	12/04/2014	B/R	DONALD FISCHER	367.44	12/08/2014
068063	12/04/2014	B/R	JENNIFER ADAIR	24.00	12/17/2014
068064	12/08/2014	W/R	PLAZA LANES	140.00	12/23/2014
068065	12/08/2014	W/W	TRI COUNTY LANES	270.00	
068066	12/08/2014	W/R	PLAZA LANES	70.00	12/22/2014
068067	12/08/2014	W/R	LITTLE CAESARS PIZZA KIT	768.00	12/12/2014
068068	12/09/2014	W/R	PLAZA LANES	105.00	12/12/2014
068069	12/09/2014	W/R	DOLLAR TREE	50.00	12/12/2014
068070	12/10/2014	W/R	ANGIE SMITH	37.63	12/16/2014
068071	12/10/2014	W/R	RURAL KING	309.34	12/15/2014
068072	12/10/2014	W/R	B & H PHOTO/VIDEO	549.00	12/16/2014
068073	12/10/2014	W/R	KELLI CLEVELAND	25.30	12/11/2014
068074	12/10/2014	W/R	AJ'S HEAVENLY PIZZA	30.00	12/15/2014
068075	12/10/2014	W/R	ABS MONEY SYSTEMS	2,545.00	12/18/2014
068076	12/10/2014	W/R	ACE HARDWARE	306.93	12/15/2014
068077	12/10/2014	W/R	ACTION PRINTING	59.30	12/15/2014
068078	12/10/2014	W/R	G & L OIL COMPANY	1,385.64	12/15/2014
068079	12/10/2014	W/R	ALL-PRO ELEVATOR	167.50	12/15/2014
068080	12/10/2014	W/R	AMERICAN BUS AND ACCESSORIES	460.04	12/15/2014
068081	12/10/2014	W/R	AMSTERDAM PRINTING	227.70	12/16/2014
068082	12/10/2014	W/R	ATLAS OIL COMPANY	19,821.60	12/15/2014
068083	12/10/2014	W/R	ASSOCIATED BUYERS	7.98	12/12/2014
068084	12/10/2014	W/R	ITSAVVY	2,163.78	12/15/2014
068085	12/10/2014	W/R	SCHOOL SPECIALTY	245.61	12/15/2014
068086	12/10/2014	W/R	BEL-AIRE CLEANERS	30.00	12/15/2014
068087	12/10/2014	W/R	BELLA COSA	25.00	12/23/2014
068088	12/10/2014	W/R	BENCHMARK PRINTS	1,801.00	12/15/2014
068089	12/10/2014	W/R	BOBEL'S OFFICE PLUS	55.85	12/15/2014
068090	12/10/2014	W/R	BRICKER & ECKLER LLP	6,879.76	12/15/2014
068091	12/10/2014	W/R	BSN	4,305.00	12/16/2014
068092	12/10/2014	W/R	CAMPBELL INC.	2,654.50	12/12/2014
068093	12/10/2014	W/R	C & W AUTO SUPPLY	388.76	12/12/2014
068094	12/10/2014	W/R	CDW-G	1,823.59	12/16/2014
068095	12/10/2014	W/R	FLEET TRUCK PARTS	2,450.00	12/15/2014
068096	12/10/2014	W/R	CHARIOTT FOODS	4,044.00	12/15/2014
068097	12/10/2014	W/R	C.J. DANMILLER COMPANY	417.75	12/17/2014
068098	12/10/2014	W/R	CLARK ASSOCIATES, INC.	155.00	12/11/2014
068099	12/10/2014	W/R	CITY OF FREMONT	3,772.82	12/12/2014
068100	12/10/2014	W/R	CMRS-POC	2,000.00	12/15/2014
068101	12/10/2014	W/R	COLUMBIA GAS OF OHIO	729.89	12/18/2014
068102	12/10/2014	W/R	GREAT LAKES BIOMEDICAL	585.00	12/12/2014
068103	12/10/2014	W/R	COPCO	7,650.00	12/15/2014
068104	12/10/2014	W/R	FREMONT WRESTLING CLUB	275.00	12/17/2014



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
068105	12/10/2014	W/R	C.A. KUSTOMS	75.00	12/15/2014
068106	12/10/2014	W/R	DOMINOS PIZZA	551.50	12/15/2014
068107	12/10/2014	W/R	VILLAGE ENERGY COOPERATIVE	280.36	12/16/2014
068108	12/10/2014	W/R	ENGLER PRINTING	3,536.00	12/12/2014
068109	12/10/2014	W/R	ESHLEMAN FARMS	1,080.00	12/29/2014
068110	12/10/2014	W/R	NORTH POINT ESC	4,966.19	12/15/2014
068111	12/10/2014	W/R	FAMOUS SUPPLY CO.	693.88	12/15/2014
068112	12/10/2014	W/R	FASTENAL COMPANY	260.25	12/22/2014
068113	12/10/2014	W/R	FISHER SCIENTIFIC	179.80	12/15/2014
068114	12/10/2014	W/R	FITNESS EQUIPMENT BROKER	8,367.00	12/22/2014
068115	12/10/2014	W/R	FLOWER REAL ESTATE HOLDINGS	350.00	12/17/2014
068116	12/10/2014	W/R	FOLLETT SCHOOL SOLUTIONS	87.63	12/15/2014
068117	12/10/2014	W/W	FORTBALL PIZZA PALACE	280.95	
068118	12/10/2014	W/W	3Z'S INSTRUMENTS	451.00	
068119	12/10/2014	W/R	FREMONT ATHLETIC SUPPLY	5,073.00	12/12/2014
068120	12/10/2014	W/R	FREMONT AUTO PARTS	72.13	12/12/2014
068121	12/10/2014	W/R	UTILITY BILLING OFFICE	16,639.52	12/12/2014
068122	12/10/2014	W/R	KELLERMYER COMPANY	275.29	12/12/2014
068123	12/10/2014	W/W	FREMONT PRINTING	390.00	
068124	12/10/2014	W/R	GORDON LUMBER CO	173.75	12/12/2014
068125	12/10/2014	W/R	H & HEAVY DUTY	755.00	12/16/2014
068126	12/10/2014	W/R	HASSELBACH MEATS	977.01	12/16/2014
068127	12/10/2014	W/R	HILTON COLUMBUS AT EASTON	459.00	12/10/2014
068128	12/10/2014	W/R	HURON HIGH SCHOOL	240.00	12/16/2014
068129	12/10/2014	W/R	HEALTHCARE PROCESS CONSULTING	5,750.00	12/16/2014
068130	12/10/2014	W/R	HEALTHLINK	700.00	12/16/2014
068131	12/10/2014	W/R	KROGER CO	142.70	12/15/2014
068132	12/10/2014	W/R	IMPRINT LOGO, LLC	721.44	12/16/2014
068133	12/10/2014	W/R	LINKE'S WHEEL ALIGNMENT	55.00	12/17/2014
068134	12/10/2014	W/R	LOWE'S CO., INC. FREMONT	2,017.41	12/17/2014
068135	12/10/2014	W/R	LUCKEY FARMERS, INC.	318.00	12/12/2014
068136	12/10/2014	W/R	M & B ASPHALT CO., INC.	1,500.00	12/16/2014
068137	12/10/2014	W/R	NORTH CENTRAL OHIO ESC	722.00	12/15/2014
068138	12/10/2014	W/R	PROMEDICA MEMORIAL HOSPITAL	666.67	12/31/2014
068139	12/10/2014	W/R	METROTEX	258.00	12/16/2014
068140	12/10/2014	W/R	O.E. MEYER & SONS	560.83	12/15/2014
068141	12/10/2014	W/R	MICROMAN, INC	5,879.04	12/15/2014
068142	12/10/2014	W/R	NATIONAL ASSOCIATION OF MUSIC	135.00	12/18/2014
068143	12/10/2014	W/R	TRUCK SALES	2,713.56	12/15/2014
068144	12/10/2014	W/R	SUCCESS BY DESIGN, INC.	109.96	12/15/2014
068145	12/10/2014	W/R	THE NEWS MESSENGER	983.80	12/15/2014
068146	12/10/2014	W/R	NOLLENBERGER TRUCK CENTE	1,453.29	12/15/2014
068147	12/10/2014	W/R	OHIO BCI & I	622.00	12/22/2014
068148	12/10/2014	W/R	OTICON	45.00	12/15/2014
068149	12/10/2014	W/R	OHIO DEPARTMENT OF COMMERCE	53.25	12/29/2014
068150	12/10/2014	W/R	OHIO HYDROPHONICS	758.97	12/15/2014
068151	12/10/2014	W/R	AMERICAN ELECTRIC POWER	12,419.32	12/17/2014
068152	12/10/2014	W/R	OHIO SCHOOLS COUNCIL	17,066.35	12/17/2014
068153	12/10/2014	W/R	O.P AQUATICS	2,323.20	12/16/2014
068154	12/10/2014	W/R	PAINTER SUPPLY	588.00	12/15/2014
068155	12/10/2014	W/R	PEPSI BEVERAGES COMPANY	527.40	12/17/2014
068156	12/10/2014	W/R	POST NET	9.00	12/12/2014

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068157	12/10/2014	W/R	RED TREE INVESTMENT GROUP	846.01	12/15/2014
068158	12/10/2014	W/R	RIVER RIDGE CREATIONS, L.L.C	810.00	12/17/2014
068159	12/10/2014	W/W	ROBERTS AUTO ELECTRIC	535.00	
068160	12/10/2014	W/R	ROOT'S POULTRY	2,281.60	12/12/2014
068161	12/10/2014	W/R	SABROSKE ELECTRIC	117.11	12/11/2014
068162	12/10/2014	W/R	SANDUSKY COUNTY	2,200.00	12/22/2014
068163	12/10/2014	W/R	AT&T	4,168.18	12/16/2014
068164	12/10/2014	W/R	SCHOLASTIC	165.77	12/22/2014
068165	12/10/2014	W/R	SHEETS SUPPLY	1,339.86	12/12/2014
068166	12/10/2014	W/R	SORG GRAPHICS	44.90	12/22/2014
068167	12/10/2014	W/R	SPOONER, INCORPORATED	875.00	12/16/2014
068168	12/10/2014	W/R	STAPLES ADVANTAGE	751.93	12/15/2014
068169	12/10/2014	W/R	STANTON'S SHEET MUSIC	299.04	12/15/2014
068170	12/10/2014	W/R	STUDER-OBRINGER, INC.	12,044.00	12/15/2014
068171	12/10/2014	W/R	THERAPY SHOPPE	18.48	12/10/2014
068172	12/10/2014	W/R	THE COLLEGE BOARD - MWRO	265.00	12/29/2014
068173	12/10/2014	W/R	TIFFIN PAPER CO	69.08	12/15/2014
068174	12/10/2014	W/W	TONY FRANKLIN SYSTEM	1,995.00	
068175	12/10/2014	W/R	TOLEDO EDISON CO.	4,422.83	12/15/2014
068176	12/10/2014	W/R	TRACI MCCAUDY	115.51	12/22/2014
068177	12/10/2014	W/R	MR. LIGHTBULB	936.90	12/12/2014
068178	12/10/2014	W/R	UNITY SCHOOL BUS PARTS	427.74	12/15/2014
068179	12/10/2014	W/R	UNIFIRST CORPORATION	58.28	12/16/2014
068180	12/10/2014	W/R	UNITED PARCEL SERVICE	65.18	12/18/2014
068181	12/10/2014	W/R	WAL-MART STORES INC.	1,159.49	12/22/2014
068182	12/10/2014	W/R	VISA	680.54	12/10/2014
068183	12/10/2014	W/R	WATCH D.O.G.S	80.99	12/17/2014
068184	12/10/2014	W/R	WALTERS' BOILER WORKS	41.15	12/22/2014
068185	12/10/2014	W/R	WARD'S	55.64	12/22/2014
068186	12/10/2014	W/R	WILHELM AUTO PARTS	689.40	12/17/2014
068187	12/10/2014	W/R	WILLIE'S SALES & SERVICE	193.68	12/12/2014
068188	12/10/2014	W/R	WSOS	16,307.65	12/15/2014
068189	12/10/2014	W/R	ZONES, INC.	3,632.59	12/15/2014
068190	12/10/2014	W/R	KIM BEARDMORE	20.46	12/11/2014
068191	12/10/2014	W/R	MCMASTER-CARR	51.35	12/17/2014
068192	12/10/2014	W/R	MEAL MAGIC CORP	516.20	12/10/2014
068193	12/10/2014	W/R	MEDINA COUNTY ESC	35.00	12/15/2014
068194	12/10/2014	W/V	GORDON FOOD SERVICE	26,126.12	12/10/2014
068195	12/10/2014	W/R	TOFT DAIRY	18,658.52	12/15/2014
068196	12/10/2014	W/R	ALFRED NICKLES BAKERY INC.	2,557.03	12/15/2014
068197	12/10/2014	W/R	FREMONT CITY BD. OF EDUC	484.91	12/10/2014
068198	12/10/2014	W/R	WOOD COUNTY EDUCATIONAL	14,435.12	12/12/2014
068199	12/10/2014	W/R	CHRISTINE GROSS	89.60	12/15/2014
068200	12/10/2014	W/R	AMY MILLER	6,000.00	12/15/2014
068201	12/10/2014	W/R	SUSAN CAPUCINI	3.54	12/16/2014
068202	12/10/2014	W/R	CHAD BERNDT	978.00	12/12/2014
068203	12/10/2014	W/R	ELZA JOHNSON	42.78	12/12/2014
068204	12/10/2014	W/R	GORDON FOOD SERVICE	95.46	12/18/2014
068205	12/10/2014	W/R	GORDON FOOD SERVICE	26,030.66	12/10/2014
068206	12/10/2014	W/R	ESC OF LAKE ERIE WEST	170.00	12/12/2014
068207	12/10/2014	W/R	TRAVELERS INSURANCE	2,489.00	12/22/2014
068208	12/11/2014	W/R	STANTON'S SHEET MUSIC	65.52	12/16/2014

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068209	12/11/2014	W/W	PLAZA LANES	70.00	
068210	12/11/2014	W/W	TRI COUNTY LANES	105.00	
068211	12/12/2014	W/R	WAL-MART STORES INC.	734.35	12/22/2014
068212	12/15/2014	B/R	VANGUARD-SENTINEL CTC	241.25	12/16/2014
068213	12/15/2014	B/R	KENDRA LOPEZ	68.00	12/22/2014
068214	12/15/2014	B/R	Andrea Roth	175.00	12/16/2014
068216	12/15/2014	W/R	FREMONT CITY BD. OF EDUC	40.00	12/15/2014
068217	12/17/2014	W/R	SCHOOL EMPLOYEES RETIREMENT	1,396.72	12/23/2014
068218	12/17/2014	W/R	STATE TEACHERS RETIRE.	10,627.81	12/23/2014
068219	12/16/2014	W/R	IMAGINATION STATION	669.50	12/29/2014
068220	12/18/2014	W/W	ST FRANCIS DE SALES HIGH	390.00	
068221	12/18/2014	W/W	TRI COUNTY LANES	105.00	
068222	12/19/2014	W/R	RENEE BISSETT	690.44	12/23/2014
068223	12/19/2014	W/W	TOYS FOR TOTS	50.00	
068224	12/22/2014	W/W	AC SUPPLY CO	351.93	
068225	12/22/2014	W/R	ADVANCED AUTO PARTS	248.97	12/29/2014
068226	12/22/2014	W/R	FUEL EDUCATION LLC	3,000.00	12/29/2014
068227	12/22/2014	W/W	AMERICAN LEGACY PUBLISHING	71.15	
068228	12/22/2014	W/R	AIR CLEANING SPECIALISTS, INC.	1,196.94	12/31/2014
068229	12/22/2014	W/W	BAY TRACTOR & TURF	1,054.80	
068230	12/22/2014	W/R	BAY TROPHY	8.00	12/31/2014
068231	12/22/2014	W/R	BURRIS EQUIPMENT	1,105.14	12/29/2014
068232	12/22/2014	W/R	SCHOOL SPECIALTY	767.72	12/29/2014
068233	12/22/2014	W/W	VERMILION HIGH SCHOOL	15.00	
068234	12/22/2014	W/R	DICK BLICK	87.16	12/31/2014
068235	12/22/2014	W/W	BOBBY'S TRUCK AND BUS REPAIR	499.38	
068236	12/22/2014	W/W	BRETFORD MANUFACTURING	841.66	
068237	12/22/2014	W/R	BRICKER & ECKLER LLP	5,064.21	12/29/2014
068238	12/22/2014	W/R	CDW-G	251.25	12/29/2014
068239	12/22/2014	W/R	CLARK ASSOCIATES, INC.	325.00	12/23/2014
068240	12/22/2014	W/R	CITY OF FREMONT	2,084.00	12/31/2014
068241	12/22/2014	W/W	CLYDE HIGH SCHOOL	150.00	
068242	12/22/2014	W/W	COLUMBIA GAS OF OHIO	4,136.29	
068243	12/22/2014	W/R	COMMERCE PAPER CO	282.00	12/29/2014
068244	12/22/2014	W/W	CORPORATE ONE BENEFITS	3,083.00	
068245	12/22/2014	W/R	C.A. KUSTOMS	463.40	12/29/2014
068246	12/22/2014	W/R	DOMINOS PIZZA	313.97	12/29/2014
068247	12/22/2014	W/R	VILLAGE ENERGY COOPERATIVE	1,465.27	12/31/2014
068248	12/22/2014	W/W	NORTH POINT ESC	3,917.38	
068249	12/22/2014	W/R	FINDLAY ARMATURE	640.19	12/29/2014
068250	12/22/2014	W/R	FOLLETT SCHOOL SOLUTIONS	622.47	12/29/2014
068251	12/22/2014	W/W	FORTBALL PIZZA PALACE	47.80	
068252	12/22/2014	W/R	FORTE MUSIC INC.	709.62	12/29/2014
068253	12/22/2014	W/V	FORTE MUSIC	412.00	12/22/2014
068254	12/22/2014	W/R	FREMONT ATHLETIC SUPPLY	844.81	12/29/2014
068255	12/22/2014	W/R	FREMONT CANDY & CIGAR CO	233.38	12/29/2014
068256	12/22/2014	W/R	FREMONT RECREATION DEPT	174.00	12/31/2014
068257	12/22/2014	W/R	HABITEC SECURITY	145.00	12/29/2014
068258	12/22/2014	W/R	HANDY GRAFIX	145.00	12/29/2014
068259	12/22/2014	W/W	HOPEWELL LOUDON SCHOOLS	250.00	
068260	12/22/2014	W/R	HILTY OFFICE SUPPLY	295.00	12/23/2014
068261	12/22/2014	W/R	HOMESTEAD HARDWOODS	999.00	12/31/2014

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068262	12/22/2014	W/W	HAYES HIGH SCHOOL	225.00	
068263	12/22/2014	W/R	HEALTHLINK	228.00	12/31/2014
068264	12/22/2014	W/R	INSIGHT PUBLIC SECTOR	4,811.00	12/29/2014
068265	12/22/2014	W/W	MANSFIELD SENIOR	250.00	
068266	12/22/2014	W/W	KELVIN	443.98	
068267	12/22/2014	W/R	KROGER CO	467.76	12/29/2014
068268	12/22/2014	W/W	LAKE HIGH SCHOOL	175.00	
068269	12/22/2014	W/R	L-COM	527.19	12/31/2014
068270	12/22/2014	W/W	LORAIN HIGH SCHOOL	250.00	
068271	12/22/2014	W/W	MARK ISAACS	360.00	
068272	12/22/2014	W/R	MCPC IMAGE PRINTING	11,799.37	12/31/2014
068273	12/22/2014	W/R	PROMEDICA MEMORIAL HOSPITAL	110.00	12/29/2014
068274	12/22/2014	W/R	O.E. MEYER & SONS	131.32	12/29/2014
068275	12/22/2014	W/R	MICROMAN, INC	11,928.00	12/29/2014
068276	12/22/2014	W/R	MOHAWK SUPPLY	238.00	12/29/2014
068277	12/22/2014	W/R	NATIONAL RESTAURANT ASSSOC	202.44	12/31/2014
068278	12/22/2014	W/R	MAIL FINANCE	396.00	12/29/2014
068279	12/22/2014	W/W	NEOLA, INC.	1,176.17	
068280	12/22/2014	W/W	OAT & CCC	525.00	
068281	12/22/2014	W/R	OHIO DEPARTMENT OF AGRICULTURE	50.00	12/31/2014
068282	12/22/2014	W/R	OHIO DEPT. OF JOB AND	767.67	12/31/2014
068283	12/22/2014	W/R	AMERICAN ELECTRIC POWER	14,445.08	12/31/2014
068284	12/22/2014	W/W	OHIO SCHOOL COUNCIL	1,631.70	
068285	12/22/2014	W/R	O.P AQUATICS	925.00	12/31/2014
068286	12/22/2014	W/W	OREGON CLAY HIGH SCHOOL	400.00	
068287	12/22/2014	W/R	PAPA MURPHY'S	120.00	12/29/2014
068288	12/22/2014	W/R	PCM-G	511.21	12/29/2014
068289	12/22/2014	W/R	PEPSI BEVERAGES COMPANY	709.44	12/29/2014
068290	12/22/2014	W/W	PERRYSBURG HIGH SCHOOL	50.00	
068291	12/22/2014	W/R	PIONEER ATHLETICS	382.85	12/29/2014
068292	12/22/2014	W/W	POSTMASTER-FREMONT	343.00	
068293	12/22/2014	W/R	POST NET	57.00	12/31/2014
068294	12/22/2014	W/W	PROGRESS PUBLICATIONS	69.00	
068295	12/22/2014	W/R	RIDDELL ALL AMERICAN	6,911.82	12/31/2014
068296	12/22/2014	W/R	ROCKLER	222.24	12/31/2014
068297	12/22/2014	W/W	SANDUSKY HIGH SCHOOL	150.00	
068298	12/22/2014	W/R	REFRIGERATOR SALES	76.20	12/29/2014
068299	12/22/2014	W/R	SCHOLASTIC BOOK FAIRS	2,846.78	12/31/2014
068300	12/22/2014	W/R	SCHOOL NURSE SUPPLY INC	108.29	12/31/2014
068301	12/22/2014	W/R	SKYLINE PRINT	33.85	12/31/2014
068302	12/22/2014	W/W	SOUND SOLUTIONS	1,792.00	
068303	12/22/2014	W/R	STAPLES ADVANTAGE	1,323.96	12/29/2014
068304	12/22/2014	W/R	TOM STRAIN & SONS & DAUGHTER	962.75	12/29/2014
068305	12/22/2014	W/R	SWIM RITE POOLS	11.00	12/29/2014
068306	12/22/2014	W/W	TEACHER'S DISCOVERY	2,798.93	
068307	12/22/2014	W/W	TIFFIN COLUMBIAN HIGH SCHOOL	350.00	
068308	12/22/2014	W/R	TIFFIN PAPER CO	9,229.74	12/29/2014
068309	12/22/2014	W/W	TRACI MCCAUDY	150.13	
068310	12/22/2014	W/R	TRAFFIC SAFETY STORE	340.22	12/29/2014
068311	12/22/2014	W/R	TREASURER STATE OF OHIO	1,266.19	12/29/2014
068312	12/22/2014	W/R	UNITED ART AND EDUCATION	5.09	12/29/2014
068313	12/22/2014	W/R	UNIFIRST CORPORATION	174.84	12/29/2014

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068314	12/22/2014	W/R	U NEW TENT RENTAL	127.50	12/23/2014
068315	12/22/2014	W/R	VANGUARD-SENTINEL CTC	6,101.12	12/29/2014
068316	12/22/2014	W/W	WAL-MART STORES INC.	1,153.17	
068317	12/22/2014	W/R	WALSWORTH PUBLISHING CO	3,000.00	12/29/2014
068318	12/22/2014	W/R	WATCH D.O.G.S	147.75	12/31/2014
068319	12/22/2014	W/R	WALTERS' BOILER WORKS	5,804.10	12/29/2014
068320	12/22/2014	W/W	WARD'S	188.16	
068321	12/22/2014	W/R	WAUSEON HIGH SCHOOL	50.00	12/31/2014
068322	12/22/2014	W/W	WHITMER HIGH SCHOOL	140.00	
068323	12/22/2014	W/R	WSOS	34,679.21	12/31/2014
068324	12/22/2014	W/R	ZIEBOLD STRING INSTRUMENT	920.00	12/29/2014
068325	12/22/2014	W/R	ZEP MANUFACTURING CO	1,068.99	12/29/2014
068326	12/22/2014	W/W	MCMASTER-CARR	51.30	
068327	12/22/2014	W/W	MEAL MAGIC CORP	3,752.50	
068328	12/22/2014	W/W	BILL MEASIMER	90.00	
068329	12/22/2014	W/R	BILL SCHELL	33.60	12/31/2014
068330	12/22/2014	W/W	JULIE LOCKYER	143.80	
068331	12/22/2014	W/R	TIMOTHY P BERGHOFF, L.L.C.	1,000.00	12/31/2014
068332	12/22/2014	W/R	GORDON FOOD SERVICE	40.43	12/31/2014
068333	12/22/2014	W/R	FREMONT CITY BD. OF EDUC	33,779.08	12/23/2014
068334	12/22/2014	W/W	WOLESLAGEL MOVING	80.00	
068335	12/22/2014	W/R	WOOD COUNTY EDUCATIONAL	9,029.68	12/29/2014
068336	12/22/2014	W/R	SANDUSKY CO SANATARY ENGINEER	241.95	12/29/2014
068337	12/22/2014	W/W	LINDSAY RELLINGER	106.18	
068338	12/22/2014	W/W	JANELLE HEAD	437.54	
068339	12/22/2014	W/R	JAMES E ESTLE	97.36	12/23/2014
068340	12/22/2014	W/R	MATTHEW WAYNE FLEWELLING	200.00	12/29/2014
068341	12/22/2014	B/R	MIKE WILLIAMS	64.67	12/29/2014
068342	12/22/2014	B/R	FELICIA QUINONES	59.40	12/23/2014
068343	12/22/2014	W/R	FORTE MUSIC INC.	412.00	12/29/2014
870113	12/19/2014	M/M	JEFFREY MILLER	10.00	
954391	12/05/2014	M/M	FREMONT BOE-MEDICAL	535.61	
954392	12/05/2014	M/M	FREMONT BOE-DENTAL	29.84	
954393	12/05/2014	M/M	FREMONT BOE-WC	3,525.16	
954394	12/05/2014	M/M	FREMONT BOE-MEDICARE	12,402.67	
954395	12/12/2014	M/M	FREMONT BOE-MEDICARE	1,587.80	
954396	12/02/2014	M/M	GUARDIAN LIFE INSURANCE	1,862.29	
954397	12/02/2014	M/M	EXPRESS SCRIPTS, INC	394.80	
954398	12/02/2014	M/M	EXPRESS SCRIPTS, INC	261.58	
954399	12/02/2014	M/M	EXPRESS SCRIPTS, INC	12,270.99	
954400	12/02/2014	M/M	VSP VISION PLAN	490.06	
954401	12/02/2014	M/M	VSP VISION PLAN	187.56	
954402	12/05/2014	M/M	EXPRESS SCRIPTS, INC	29,426.59	
954403	12/05/2014	M/M	EXPRESS SCRIPTS, INC	447.30	
954404	12/05/2014	M/M	VSP VISION PLAN	2,473.09	
954405	12/05/2014	M/M	VSP VISION PLAN	707.44	
954406	12/08/2014	M/M	MEDICAL MUTUAL OF OHIO	96,690.76	
954407	12/12/2014	M/M	EXPRESS SCRIPTS, INC	436.80	
954408	12/12/2014	M/M	EXPRESS SCRIPTS, INC	22,190.01	
954409	12/16/2014	M/M	MEDICAL MUTUAL OF OHIO	49,086.40	
954410	12/17/2014	M/M	FREMONT BOE-MEDICAL	322,249.21	
954411	12/17/2014	M/M	FREMONT BOE-DENTAL	17,208.57	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
954412	12/17/2014	M/M	FREMONT BOE-WC	2,633.53	
954413	12/17/2014	M/M	FREMONT BOE-WC	916.09	
954414	12/17/2014	M/M	FREMONT BOE-MEDICARE	12,583.07	
954416	12/19/2014	M/M	EXPRESS SCRIPTS, INC	18,491.63	
954417	12/19/2014	M/M	EXPRESS SCRIPTS, INC	432.60	
954418	12/24/2014	M/M	MEDICAL MUTUAL OF OHIO	39,087.91	
954419	12/24/2014	M/M	MEDICAL MUTUAL OF OHIO	45,106.60	
954421	12/24/2014	M/M	GUARDIAN LIFE INSURANCE	1,843.74	
954422	12/24/2014	M/M	EXPRESS SCRIPTS, INC	261.58	
954423	12/24/2014	M/M	GUARDIAN LIFE INSURANCE	23,593.04	
954424	12/29/2014	M/M	EXPRESS SCRIPTS, INC	77.70	
954425	12/29/2014	M/M	EXPRESS SCRIPTS, INC	8,704.72	
954426	12/29/2014	M/M	MEDICAL MUTUAL OF OHIO	68,958.16	
954427	12/29/2014	M/M	VSP VISION PLAN	489.78	
954428	12/29/2014	M/M	VSP VISION PLAN	182.56	
981966	12/05/2014	C/R	FREMONT CITY BD. OF EDUC	927,669.20	12/05/2014
981967	12/03/2014	M/M	BANK OF AMERICA	507.02	
981968	12/05/2014	W/R	MEAL MAGIC CORP	47.34	12/05/2014
981969	12/05/2014	W/R	OHIO DEPARTMENT OF EDUCATION	189,380.91	12/05/2014
981970	12/12/2014	C/R	FREMONT CITY BD. OF EDUC	117,962.65	12/13/2014
981971	12/13/2014	T/R	FREMONT BRD OF EDUCATION	1,160.99	12/13/2014
981972	12/13/2014	T/R	FREMONT BRD OF EDUCATION	891.09	12/13/2014
981973	12/13/2014	T/R	FREMONT BRD OF EDUCATION	10,378.34	12/13/2014
981974	12/13/2014	T/R	FREMONT BRD OF EDUCATION	5,831.36	12/13/2014
981975	12/13/2014	T/R	FREMONT BRD OF EDUCATION	16,835.81	12/13/2014
981976	12/13/2014	T/R	FREMONT BRD OF EDUCATION	4,412.11	12/13/2014
981977	12/13/2014	T/R	FREMONT BRD OF EDUCATION	35.16	12/13/2014
981978	12/13/2014	T/R	FREMONT BRD OF EDUCATION	101,085.07	12/13/2014
981979	12/19/2014	C/R	FREMONT CITY BD. OF EDUC	934,092.36	12/19/2014
981980	12/13/2014	T/R	FREMONT BRD OF EDUCATION	10,378.34	12/13/2014
981981	12/13/2014	T/R	FREMONT BRD OF EDUCATION	10,378.34	12/13/2014
981982	12/02/2014	M/M	US BANK	165.51	
981983	12/19/2014	W/R	OHIO DEPARTMENT OF EDUCATION	190,437.79	12/19/2014
981984	12/19/2014	M/M	STRS	213,790.00	
981985	12/19/2014	M/M	SERS	7,710.94	
981986	12/19/2014	M/M	SERS	56,245.06	
982383	12/01/2014	M/M	KARRIE BUTLER	444.50	
983183	12/01/2014	M/M	LINDSAY VANDERVEEN	48.00	
984316	12/02/2014	M/M	BETH MUFFLER	282.50	
988036	12/10/2014	M/M	LINDSAY VANDERVEEN	120.00	
990402	12/15/2014	M/M	WILLIAM BURKETT	350.00	
990415	12/15/2014	M/M	WILLIAM BURKETT	310.00	
991529	12/15/2014	M/M	JOSEPH HERSHEY	1,033.37	
991597	12/15/2014	M/M	LESLEY BLANTON	600.00	
992246	12/17/2014	M/M	WILLIAM BURKETT	878.28	
992360	12/17/2014	M/M	MARY REINHART	50.00	
992493	12/18/2014	M/M	WILLIAM BURKETT	588.96	
993653	12/19/2014	M/M	LINDSAY VANDERVEEN	98.00	
993663	12/19/2014	M/M	JULIE DAVLIN	114.00	
993987	12/19/2014	M/M	JEFFREY MILLER	27.16	
994321	12/22/2014	M/M	NICHOLE ALMROTH	14.19	
997007	12/29/2014	M/M	LINDSAY VANDERVEEN	98.00	

Date: 1/07/2015

C H E C K R E G I S T E R  
Processing Month: December 2014  
FREMONT CITY SCHOOL DISTRICT

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
Total Checks Issued				\$ 4,172,393.15	