

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

Fremont City Schools

Amelia R. Gioffredo, Treasurer

500 W. State Street, Suite A

Fremont, Ohio 43420

Fiscal Year 2015

Dr. Traci L. McCaudy
Superintendent

Amelia R. Gioffredo
Treasurer

June 12, 2015

Dear Members of the Fremont Board of Education:

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



Amelia R. Gioffredo, Treasurer
Fremont City School District

DATE: 06/03/2015
TIME: 09:29

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 05/31/2015

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
GENERAL FUND 344	\$ 2,111,209.76	
STAR OHIO 7017	8,327,172.62	
STAR OHIO 3142	2,284,622.43	
e-bAY 2135	10.67	
FLEX ACCT 3268	9,600.68	
CAFETERIA FUND 3124	148.22	
STAR PLUS 4275	755,259.55	
ATHLETIC TOURNAMENT 022	18,034.18	
RedTree Investments	9,351,066.60	

Total Depository Balances (Gross)		\$ 22,857,124.71
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	138,349.10-	
Adjustments	780.79	
\$780.79 Merchant		
0		
0		
0		

Total Adjustments to Bank Balance		137,568.31-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,798,785.07	
Other Securities	0.00	
Other Investments:		

Total Investments		1,798,785.07
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		\$ 24,524,254.47
		=====
Total Fund Balance		\$ 24,524,254.47
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 71,111.53	

Total Clearance Account Balances		\$ 71,111.53

Amelia R. Giffords

Treasurer

FREMONT CITY SCHOOL DISTRICT *Investment Portfolio*

May - 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	Closed 5/19				
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	\$27,941.07	\$1.11
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
 May 31, 2015

Monthly Cash Flow Activity

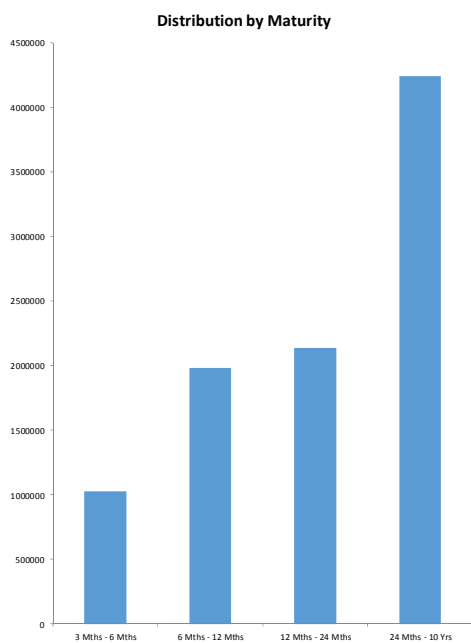
From 04-30-15 through 05-31-15

Beginning Book Value	9,341,074.54
Contributions	-
Withdrawals	-
Realized Gains/Losses	-
Gross Interest Earnings	9,992.06
Ending Book Value	9,351,066.60

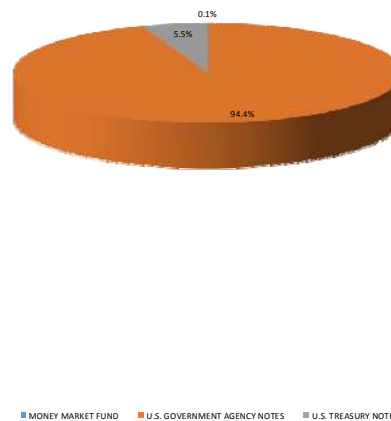
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	4,801.46	0.1	0.01	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	8,850,579.32	94.3	0.81	1.76
U.S. TREASURY NOTES	520,243.88	5.5	0.25	0.42
Accrued Interest	11,157.63	0.1		
TOTAL PORTFOLIO	9,386,782.29	100.0	0.78	1.68

Maturity Distribution



Security Type Allocation



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
May 31, 2015



Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
U.S. GOVERNMENT AGENCY NOTES								
505,000	3134G3J76	Federal Home Ln Mtg 0.450% Due 09-04-15	Aaa	AA+	505,000.00	505,444.90	0.45	0.26
1,080,000	3130A4JV5	Federal Home Ln Bank 0.400% Due 03-30-16	Aaa	AA+	1,080,000.00	1,079,914.68	0.40	0.83
900,000	3135G0VA8	Federal Natl Mtg Assoc 0.500% Due 03-30-16	Aaa	AA+	899,964.00	901,122.30	0.50	0.83
525,000	3133834R9	Federal Home Ln Bank 0.375% Due 06-24-16	Aaa	AA+	524,148.74	524,910.75	0.46	1.06
905,000	3130A1NN4	Federal Home Ln Bank 0.875% Due 05-24-17	Aaa	AA+	902,420.75	909,071.59	0.98	1.96
700,000	3134G6E82	Federal Home Ln Mtg 0.850% Due 05-26-17	Aaa	AA+	700,000.00	699,251.00	0.85	1.97
1,000,000	3137EADH9	Federal Home Ln Mtg 1.000% Due 06-29-17	Aaa	AA+	996,650.00	1,006,436.00	1.10	2.05
720,000	3134G6G49	Federal Home Ln Mtg 0.800% Due 08-08-17	Aaa	AA+	719,683.20	720,445.68	0.82	2.16
845,000	3130A53Y3	Federal Home Ln Bank 0.700% Due 08-23-17	Aaa	AA+	844,129.65	843,568.57	0.75	2.21
960,000	3135G0TG8	Federal Natl Mtg Assoc 0.875% Due 02-08-18	Aaa	AA+	954,268.80	959,106.24	1.08	2.64
700,000	3134G6L27	Federal Home Ln Mtg 1.400% Due 05-25-18	Aaa	AA+	700,000.00	701,307.60	1.40	2.92
	Accrued Interest					11,044.59		
					8,826,265.14	8,861,623.91	0.81	1.76
U.S. TREASURY NOTES								
520,000	912828WB2	US Treasury Note 0.250% Due 10-31-15	Aaa	AA+	520,000.00	520,243.88	0.25	0.42
	Accrued Interest					113.04		
					520,000.00	520,356.92	0.25	0.42
MONEY MARKET FUND								
	USBMMF	First American Treasury Obligations Fund			4,801.46	4,801.46	0.01	
TOTAL PORTFOLIO					9,351,066.60	9,386,782.29	0.78	1.68



RedTree Investment Group
INCOME - SETTLED TRADES
Fremont City Schools
US Bank Acct #001050970931
Attn: Jim Estle
From 05-01-15 Through 05-31-15

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
U.S. GOVERNMENT AGENCY NOTES			
05-21-2015	05-21-2015	Federal Natl Mtg Assoc 0.700% Due 11-21-16	3,500.00
05-24-2015	05-24-2015	Federal Home Ln Bank 0.875% Due 05-24-17	3,959.38
05-27-2015	05-27-2015	Federal Natl Mtg Assoc 0.800% Due 02-27-17	1,500.00
05-28-2015	05-28-2015	Federal Home Ln Bank 0.750% Due 11-28-16	1,352.68
05-27-2015	05-28-2015	Federal Home Ln Mtg 0.800% Due 08-08-17	-320.00
			<hr/> 9,992.06
NET INCOME			9,992.06



RedTree Investment Group
PURCHASE AND SALE - SETTLED TRADES
Fremont City Schools
US Bank Acct #001050970931
Attn: Jim Estle
From 05-01-15 To 05-31-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
05-26-2015	05-26-2015	700,000	Federal Home Ln Mtg 0.850% Due 05-26-17	100.00	700,000.00
05-27-2015	05-28-2015	720,000	Federal Home Ln Mtg 0.800% Due 08-08-17	99.96	719,683.20
05-29-2015	05-29-2015	700,000	Federal Home Ln Mtg 1.400% Due 05-25-18	100.00	700,000.00
					<hr/> 2,119,683.20
SALES					
05-28-2015	05-28-2015	360,714	Federal Home Ln Bank 0.750% Due 11-28-16	100.00	360,714.29
05-21-2015	05-21-2015	1,000,000	Federal Natl Mtg Assoc 0.700% Due 11-21-16	100.00	1,000,000.00
05-27-2015	05-27-2015	750,000	Federal Natl Mtg Assoc 0.800% Due 02-27-17	100.00	750,000.00
					<hr/> 2,110,714.29



RedTree Investment Group
REALIZED GAINS AND LOSSES - SETTLED TRADES
Fremont City Schools
US Bank Acct #001050970931
Attn: Jim Estle
From 05-01-15 Through 05-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
12-21-2012	05-21-2015	1,000,000	Federal Natl Mtg Assoc 0.700% Due 11-21-16	1,000,000.00	1,000,000.00		0.00	
02-27-2013	05-27-2015	750,000	Federal Natl Mtg Assoc 0.800% Due 02-27-17	750,000.00	750,000.00		0.00	
02-28-2014	05-28-2015	360,714	Federal Home Ln Bank 0.750% Due 11-28-16	360,714.29	360,714.29		0.00	
TOTAL GAINS						0.00	0.00	
TOTAL LOSSES						0.00	0.00	
TOTAL REALIZED GAIN/LOSS				0.00	2,110,714.29	2,110,714.29	0.00	0.00

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

May 31, 2015

Beginning Balance - May 1, 2015 \$ 698,892.86

REVENUE

Board of Education Contributions	\$ 330,807.31	
Employee Contributions	\$ 51,791.96	
Other	\$ -	
Total Revenue		\$ 382,599.27

EXPENDITURES

Medical Claims	\$ 233,565.38	
Dental Claims	\$ 17,976.12	
Prescription Drug Claims	\$ 82,916.76	
Vision Claims	\$ 3,137.70	
Administrative Fees:	\$ 86,820.99	
Medical Mutual	\$ (34,074.86)	
Dental	\$ 1,762.58	
Express Scripts	\$ 2,327.25	
Vision Service Plan	\$ 1,311.84	
Stop Loss Insurance	\$ 115,494.18	
Broker Fees		
COBRA		
Other	\$ -	
Total Expenditures		\$ 424,416.95

Monthly Profit/(Loss) \$ (41,817.68)

Ending Balance - May 31, 2015 \$ 657,075.18

-- 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 3-JUN-2015 09:27:01.53

Date: 06/03/2015
 Time: 9:27 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND	37,173,204.49	3,090,764.78	34,112,631.66	9,320,915.57	583,864.66	8,737,050.91	
	6,260,342.74	2,243,782.87						
001 9000	TECHNOLOGY FUND - DISTRICT WIDE	14,932.25	0.00	25,779.39	10,847.14-	0.00	10,847.14-	
	0.00	1,390.00						
001 9001	GENERAL FEE - ATKINSON	2,045.50	0.00	7,049.78	5,004.28-	165.52	5,169.80-	
	0.00	122.50						
001 9002	GENERAL FEE - CROGHAN	2,486.55	299.42	5,903.59	3,417.04-	896.41	4,313.45-	
	0.00	87.50						
001 9003	GENERAL FEE - HAYES	1,488.00	338.25	5,713.69	4,225.69-	0.00	4,225.69-	
	0.00	102.50						
001 9004	GENERAL FEE - LUTZ	4,047.00	352.98	5,866.00	5,774.96	499.00	5,275.96	
	7,593.96	514.50						
001 9005	GENERAL FEE - OTIS	1,655.00	250.00	7,951.34	6,296.34-	253.25	6,549.59-	
	0.00	167.25						
001 9006	GENERAL FEE - STAMM	2,630.50	688.76	9,752.04	7,121.54-	0.00	7,121.54-	
	0.00	380.50						
001 9007	GENERAL FEE - WASHINGTON	2,150.00	280.00	1,530.78	5,120.71	458.22	4,662.49	
	4,501.49	87.50						
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	700.36	0.00	550.00	906.97	660.00	246.97	
	756.61	169.75						

Date: 06/03/2015
 Time: 9:27 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9101	ROSS ID TAGS 6,461.08	182.50	1,605.00	0.00	1,290.19	6,775.89	549.81	6,226.08
001 9102	SAFETY GLASSES - ROSS 40.55	0.00	2.00	0.00	0.00	42.55	0.00	42.55
001 9103	ART FUND - ROSS 1,574.57	922.00	7,625.03	285.17	18,975.48	9,775.88-	1,898.51	11,674.39-
001 9104	HOME ECONOMICS - ROSS 0.00	105.00	1,460.42	1,061.60	3,988.77	2,528.35-	1,252.45	3,780.80-
001 9105	WOODS - ROSS 0.00	336.72	3,411.37	1,093.75	4,249.74	838.37-	186.22	1,024.59-
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	136.00	1,298.25	62.86	2,082.42	6,724.60	267.14	6,457.46
001 9109	PHOTOGRAPHY - ROSS 0.00	610.25	3,373.75	1,188.63	3,966.43	592.68-	1,526.45	2,119.13-
001 9110	SCIENCE - ROSS 0.00	1,076.00	9,373.75	950.77	17,992.13	8,618.38-	826.55	9,444.93-
001 9111	BUSINESS - ROSS 1,130.22	157.50	1,592.00	62.86	2,800.77	78.55-	1,000.00	1,078.55-
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	276.50	1,871.25	645.20	3,072.50	10.62-	267.14	277.76-
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	0.00	4,395.00	723.30	2,674.01	5,580.57	1,072.80	4,507.77
001 9116	FIRST AID & SAFETY/ROSS 783.17	0.00	30.00	130.00	130.00	683.17	0.00	683.17

Date: 06/03/2015
 Time: 9:27 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9117	BIOLOGY AP/ROSS 0.00	0.00	86.50	0.00	1,160.33	1,073.83-	0.00	1,073.83-
001 9118	CHEMISTRY AP/ROSS 1,914.49	0.00	435.00	0.00	3,001.90	652.41-	0.00	652.41-
001 9119	PHYSICS AP/ROSS 1,124.38	20.00-	1,490.00	421.45	1,433.95	1,180.43	2,566.05	1,385.62-
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	225.50	1,145.50	0.00	0.00	1,430.51	0.00	1,430.51
001 9125	FOREIGN LANGUAGES - ROSS 0.00	304.00	2,862.75	0.00	5,686.00	2,823.25-	0.00	2,823.25-
001 9200	MIDDLE SCHOOL CALCULATORS 0.00	11.50	517.50	0.00	0.00	517.50	0.00	517.50
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS 0.00	52.00	728.25	0.00	1,859.02	1,130.77-	0.00	1,130.77-
001 9203	ART - MIDDLE SCHOOL 0.00	211.00	2,754.00	3,688.22	9,624.67	6,870.67-	0.00	6,870.67-
001 9205	MATERIALS & PROCESSING - MIDDLE SCHOOL 0.00	100.00	1,134.00	0.00	4,466.71	3,332.71-	0.00	3,332.71-
001 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE 0.00	12.00	152.00	0.00	56.00	96.00	318.50	222.50-
001 9210	SCIENCE - MIDDLE SCHOOL 0.00	133.00	1,869.00	0.00	6,794.40	4,925.40-	190.00	5,115.40-
001 9211	CHOIR - MIDDLE SCHOOL 0.00	10.50	123.50	0.00	735.02	611.52-	0.00	611.52-
001 9212	BAND - MIDDLE SCHOOL 0.00	97.50	1,212.01	659.49	5,354.29	4,142.28-	3,052.82	7,195.10-

Date: 06/03/2015
 Time: 9:27 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 4
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance	
Balance	Receipts				Balance		Balance	Code	
001 9213	INDUSTRIAL TECH - MIDDLE SCHOOL	0.00	52.00	786.00	0.00	1,543.06	757.06-	550.00	1,307.06-
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL	1,772.05	5.00	85.00	0.00	678.75	1,178.30	0.00	1,178.30
001 9216	ORCHESTRA - MIDDLE SCHOOL	267.79	0.00	885.17	0.00	1,347.18	194.22-	2,818.00	3,012.22-
001 9217	LANGUAGE ARTS FEES - FMS	0.00	16.00	227.00	8.44-	956.54	729.54-	0.00	729.54-
001 9218	SOCIAL STUDIES-FMS	0.00	16.00	227.00	0.00	936.03	709.03-	61.97	771.00-
001 9219	MATH FEES - FMS	0.00	16.00	226.00	0.00	722.20	496.20-	275.80	772.00-
001 9220	MUSIC-GUITAR FMS	0.00	10.00	260.00	0.00	892.56	632.56-	77.44	710.00-
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	0.00	113,869.43	16,814.56	124,746.71	444,677.46	8.40	444,669.06
001 9304	TAX ABATEMENT	5,282,003.85	0.00	16,920.00	154,956.84	382,665.50	4,916,258.35	29,755.96	4,886,502.39
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	6,317.10	87,685.62	299,533.70	7,654.00	291,879.70
001 9600	BAND - ROSS	0.00	1,727.20	13,457.27	122.00	18,048.21	4,590.94-	3,400.00	7,990.94-
001 9601	ELEMENTARY BAND - DISTRICT WIDE	170.00	0.00	100.00	0.00	0.00	270.00	0.00	270.00

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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	91.50	898.25	0.00	336.14	1,115.79	410.79
001 9604	CHOIR - ROSS	0.00	27.50	267.89	0.00	836.92	569.03-	1,382.84-
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	1,247,174.36	0.00	1,246,358.43	771,451.68	771,451.68
003 0000	PERMANENT IMPROVEMENT FUND	297,301.98	31,896.29	538,546.69	1,232.34-	285,961.06	549,887.61	24,000.00
003 9000	P I BUS FUND	135,000.00	0.00	65,000.00	0.00	0.00	200,000.00	213,190.80
003 9001	STADIUM	292,000.00	0.00	50,000.00	0.00	0.00	342,000.00	36,578.00
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	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	90,000.00	160.06	24,290.79	66,500.98	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

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006 0000	FOOD SERVICE FUND							
	1,763,492.79	38,669.61	1,374,139.30	243,149.26	1,720,556.68	1,417,075.41	114,106.86	1,302,968.55
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-
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	0.00	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	30.00	30.00	952.87	952.87	19,714.81	0.00	19,714.81
007 9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST							
	58.08	0.00	28.05	47.13	86.13	0.00	0.00	0.00
007 9105	SENIOR WOMEN'S SERVICE AWARD							
	4,761.00	0.00	0.00	91.58	52.58	4,708.42	0.00	4,708.42
007 9106	SENIOR WOMEN'S SERVICE AWARD INTEREST							
	0.00	0.00	8.42	8.42	8.42	0.00	0.00	0.00
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
007 9601	LAURA KRIDLER TRUST INTEREST							
	41.25	0.86	3.50	0.00	0.00	44.75	0.00	44.75

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007	9602 MARGARET FOX INTEREST 1,239.69	0.00	2.62	0.00	1,242.31	0.00	1,242.31	
008	9101 GENE H. PERRY SCHOLARSHIP 124,170.05	0.00	3,196.90	3,196.90	120,973.15	0.00	120,973.15	
008	9102 GENE H. PERRY SCHOLARSHIP INTEREST 498.01	0.00	305.09	803.10	0.00	0.00	0.00	
008	9203 MARY HEDRICK TRUST FUND 1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
008	9204 LINDA SCHWARTZ TRUST FUND 3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
008	9205 CHARLES FOX TRUST FUND 10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
008	9400 EDWARD L. FORGATSCH SCHOLARSHIP FUND 4,500.00	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	4,500.00	0.00	4,500.00	
008	9407 G. ALEX CLARK SCHOLARSHIP 10,000.00	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	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	5,000.00	0.00	5,000.00	
008	9599 HOWARD W. NOWELS FOUNDATION 28,935.08	0.00	1,000.00	0.00	29,935.08	0.00	29,935.08	
008	9600 EDWARD FORGATSCH SCHOLARSHIP INTEREST 50.39	3.84	15.76	0.00	66.15	0.00	66.15	
008	9601 BETH ISRAEL CONGREGATION INTEREST 5.49	0.00	5.12	0.00	10.61	0.00	10.61	
008	9603 MARY HEDRICK INTEREST 687.64	0.00	4.01	0.00	691.65	0.00	691.65	
008	9604 LINDA SCHWARTZ SCHOLARSHIP INTEREST 8.14	0.00	3.41	100.00	11.55	0.00	11.55	

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Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund Balance Code
Balance	Receipts				Balance		
008 9605	CHARLES FOX SCHOLARSHIP INTEREST						
5,461.68	0.00	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	100.00	100.00	29.26	0.00	29.26
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST						
61.22	4.27	20.35	50.00	50.00	31.57	0.00	31.57
008 9699	HOWARD NOWELS FOUNDATION INTEREST						
41.30	28.55	100.40	0.00	0.00	141.70	0.00	141.70
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST						
122.75	0.00	104.67	150.00	150.00	77.42	0.00	77.42
008 9801	CAROLYN RHODES SCHOLARSHIP FUND						
70,558.28	0.00	15,065.64	0.00	0.00	85,623.92	0.00	85,623.92
008 9901	CAROLYN RHODES - INTEREST						
529.99	45.63	187.13	500.00	500.00	217.12	0.00	217.12
010 9800	2008 ENP CLASSROOM FAC.- STATE						
697,437.27	0.00	0.00	653,612.53	697,437.27	0.00	0.00	0.00
010 9801	2008 CLASSROOM FAC. INTEREST - STATE						
4,834.30	0.00	261.99	5,096.29	5,096.29	0.00	0.00	0.00
010 9802	2008 ENP CLASSROOM FAC. - LOCAL						
1,887,326.32	0.00	0.00	39,216.13	39,216.13	1,848,110.19	0.00	1,848,110.19
010 9803	2008 CLASSROOM FAC. INTEREST - LOCAL						
387,917.67	105.67	1,034.52	0.00	2,730.00	386,222.19	42,270.00	343,952.19
010 9804	RETAINED EARNINGS						
1.23	0.00	0.00	1.23	1.23	0.00	0.00	0.00
014 0000	INTERNAL SERVICE ROTARY FUND						
147.39	1,000.00-	0.00	0.00	0.00	147.39	0.00	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
018 9003	SUPERINTENDENT - CAMPUS WEAR						
815.95	1,500.00	3,000.00	0.00	1,560.00	2,255.95	0.00	2,255.95

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018 9004	FMS PAVER PROJECT	1,115.00	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	500.00	0.00	500.00	
018 9100	ROSS HIGH LIBRARY	748.77	13.98	257.84	529.14	0.00	529.14	
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	1,121.94	0.00	318.08	677.77	0.00	677.77	
018 9102	COMMUNITY DONATIONS - ROSS	2,830.35	166.30	2,280.70	2,423.65	545.75	1,877.90	
018 9103	COLLEGE TESTING - ROSS	1,082.74	8,608.50	0.00	12,775.24	10,922.00	1,853.24	
018 9104	MAKE A DIFFERENCE CLUB - ROSS	2.33	0.00	0.00	2.33	0.00	2.33	
018 9199	E-RATE GRANT FUND	198,559.52	66.00	2,808.17	205,789.85	11,991.35	193,798.50	
018 9200	MS LIBRARY	2,108.30	1.90	12.42	1,742.39	0.00	1,742.39	
018 9201	YOUTH ASSET TEAM - MIDDLE SCHOOL	147.01	0.00	0.00	147.01	0.00	147.01	
018 9203	FMS DONATION FUND	265.00	0.00	0.00	8.54	0.00	8.54	
018 9300	ATKINSON LIBRARY	1,855.53	2,674.46	0.00	4,934.76	278.79	4,655.97	
018 9303	PRINCIPAL'S ACCOUNT/ATKINSON	4,777.59	0.00	0.00	4,184.04	409.00	3,775.04	
018 9304	MAKE A DIFFERENCE-ATKINSON	320.86	0.00	48.00	434.68	0.00	434.68	
018 9305	ART FUND - ATKINSON	0.00	0.00	0.00	1,805.00	0.00	1,805.00	
018 9306	ART FUND - CROGHAN	0.00	0.00	0.00	1,696.00	0.00	1,696.00	

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018 9307	ART FUND - WASHINGTON 0.00 1,071.50	1,071.50	0.00	0.00	1,071.50	0.00	1,071.50	
018 9400	CROGHAN LIBRARY 1,105.18 0.00	4,771.52	0.00	4,945.79	930.91	531.94	398.97	
018 9404	PRINCIPAL'S ACCOUNT/CROGHAN 2,592.00 191.01	771.12	147.00	2,391.08	972.04	0.00	972.04	
018 9500	HAYES LIBRARY 792.33 0.00	3,140.91	0.00	3,515.16	418.08	111.85	306.23	
018 9505	PRINCIPAL'S ACCOUNT/HAYES 1,615.42 0.00	782.37	0.00	641.80	1,755.99	605.75	1,150.24	
018 9506	HAYES - MAKE A DIFFERENCE CLUB 5,484.02 0.00	733.10	0.00	1,326.99	4,890.13	673.08	4,217.05	
018 9600	LUTZ LIBRARY 2,260.40 0.00	5,294.86	1,214.71	5,654.40	1,900.86	217.66	1,683.20	
018 9606	PRINCIPAL'S ACCOUNT/LUTZ 6,835.08 249.00	856.26	281.14	1,231.59	6,459.75	0.00	6,459.75	
018 9700	OTIS LIBRARY 1,304.35 0.00	4,326.68	0.00	4,931.11	699.92	116.89	583.03	
018 9707	PRINCIPAL'S ACCOUNT/OTIS 793.00 0.00	672.96	226.87	226.87	1,239.09	0.00	1,239.09	
018 9800	STAMM LIBRARY 119.64 4.95	4,298.67	0.00	3,447.45	970.86	443.42	527.44	
018 9808	PRINCIPAL'S ACCOUNT/STAMM 6,835.72 0.00	755.90	0.00	532.95	7,058.67	200.00	6,858.67	
018 9900	WASHINGTON LIBRARY 430.99 0.00	4,004.19	0.00	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	73.00	0.54	
018 9909	PRINCIPAL'S ACCOUNT/WASHINGTON 3,255.86 265.34	596.80	70.00	1,056.71	2,795.95	0.00	2,795.95	

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018 9999	TECHNOLOGY 200.02	0.00	1,269.55	1,318.08	151.49	0.00	151.49	
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	0.00	5,242.00	3,342.60	924.40	0.00	924.40	
019 9114	KINDER ACADEMY - UNITED WAY 307.71	0.00	0.00	263.53	44.18	44.18	0.00	
019 9115	PROJECT ATTEND - UNITED WAY 3,773.97	393.91	4,332.94	710.04	5,133.47	1,709.50	3,423.97	
019 9116	ACE MENTORING - UNITED WAY 1,153.41	368.78	4,056.62	903.20	761.90	800.32	38.42-	
019 9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY 0.00	182.45	2,006.95	0.00	694.51	787.56	93.05-	
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	490.50	39.70	450.80	310.30	140.50	
019 9302	FMS YOUTH ASSET TEAM 2 37.34	0.00	350.00	102.03	285.31	275.93	9.38	

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Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
019	9800 HIGH SCHOOLS THAT WORK							
	2,959.60	0.00	0.00	0.00	2,959.60	0.00	2,959.60	
022	9300 ATHLETIC TOURNAMENT ACCOUNT							
	9,461.61	2,326.00	34,605.12	980.00	26,050.39	18,016.34	0.00	18,016.34
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	69.55	724.50	36.83	348.83	956.30	463.17	493.13
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	382,599.27	4,306,194.15	424,416.95	4,204,421.46	657,075.18	47,050.50	610,024.68
024	9000 FLEX BENEFITS							
	13,336.41	15,092.15	162,820.13	18,898.02	167,696.50	8,460.04	0.00	8,460.04
027	0000 WORKMANS COMP.-SELF INS							
	435,165.54	7,321.91	201,707.90	875.00	249,968.81	386,904.63	1,015.00	385,889.63
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	7,736.68	81,834.88	1,377,167.26	9,455.18	1,367,712.08
200	9100 A CAPPELLA CHOIR							
	4,569.39	429.50	2,560.84	0.00	1,871.50	5,258.73	0.00	5,258.73
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	4,037.50	14,662.00	0.00	25,041.77	5,345.26	0.00	5,345.26
200	9103 ART CLUB							
	2,325.38	600.00	1,537.00	500.00	1,049.69	2,812.69	228.56	2,584.13
200	9104 FREMONT ROSS BAND							
	4,122.70	50.00	500.00	0.00	4,144.00	478.70	0.00	478.70

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200 9105	INTERNATIONAL RELATIONS CLUB-ROSS							
	2,046.44	0.00	0.00	0.00	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	0.00	284.92	
200 9107	CHATTER							
	1.68	0.00	800.00	0.00	108.68	0.00	108.68	
200 9108	MULTI-MEDIA CLUB - ROSS							
	15.46	0.00	976.00	0.00	202.25	0.00	202.25	
200 9109	DRAMA CLUB							
	1,827.84	0.00	1,432.00	80.50	2,168.75	69.85	2,098.90	
200 9110	FRENCH CLUB/ROSS							
	3,105.63	0.00	256.00	0.00	3,013.22	0.00	3,013.22	
200 9111	FUTURE FARMERS OF AMERICA							
	2,679.22	238.00	14,011.06	2,677.60	14,997.73	1,692.55	511.50	1,181.05
200 9112	ROSS PEP CLUB							
	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	307.88	0.00	307.88	
200 9114	SPANISH CLUB - ROSS							
	1,645.09	0.00	109.50	129.49	1,625.10	370.51	1,254.59	
200 9115	KEY CLUB							
	496.41	0.00	230.00	0.00	345.00	0.00	381.41	
200 9116	NATIONAL HONOR SOCIETY							
	3,003.64	5,130.00	5,800.00	5,333.50	6,615.00	2,188.64	0.00	2,188.64
200 9117	ORCHESTRA							
	510.13	58.50	402.50	0.00	328.00	0.00	584.63	
200 9118	SADD CLUB							
	335.15	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	0.00	19.60	
200 9120	SCIENCE CLUB-ROSS							
	1,278.79	0.00	476.00	0.00	347.45	0.00	1,407.34	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9121	STUDENT COUNCIL-ROSS 1,108.59 0.00	1,379.75	0.00	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	55.02	3,497.02	1,434.66	490.00	944.66	
200 9127	CLUB HOCKEY - ROSS HIGH 507.83 0.00	5,455.00	117.15	5,919.31	43.52	0.00	43.52	
200 9128	HISPANIC COMMITTEE - ROSS 1,465.72 0.00	213.00	0.00	100.00	1,578.72	200.00	1,378.72	
200 9129	ROSS SPRING MUSICAL 5,006.20 350.81	4,044.65	17.96	4,394.39	4,656.46	3,388.28	1,268.18	
200 9130	Ross Leadership Club 1,054.54 0.00	6,511.15	32.00	4,806.89	2,758.80	1,622.58	1,136.22	
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 0.00 685.00	5,847.70	1,270.00	4,773.34	1,074.36	120.00	954.36	
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	
200 9143	ROSS CLASS OF 2011 1,249.69 0.00	0.00	0.00	0.00	1,249.69	0.00	1,249.69	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	6,364.50	11,856.25	2,363.98	5,975.18	8,074.45	5,878.79	2,195.66
200 9149	CLASS OF 2017 640.00	0.00	1,519.99	1,397.30	762.69	0.00	762.69	
200 9150	CLASS OF 2018 0.00	0.00	294.00	0.00	294.00	0.00	294.00	
200 9200	JR. HIGH CHESS CLUB 90.31	0.00	0.00	0.00	90.31	22.00	68.31	
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	1,210.21	25,549.61	2,326.03	24,385.50	14,766.14	8,440.58	6,325.56
200 9203	MS BAND 92.59	0.00	119.20	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	141.42	94.74	0.00	94.74	
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	243.00	383.00	0.00	894.99	588.78	50.00	538.78
200 9208	MS NEWSPAPER 388.86	0.00	0.00	0.00	388.86	0.00	388.86	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
439 9015	EARLY CHILDHOOD EDUCATION 14-15	0.00	6,594.00	80,000.00	0.00	0.00	0.00	
	0.00 15,072.00	80,000.00						
439 9115	EARLY CHILDHOOD EDUCATION 14-15	0.00	4,133.80	44,000.00	0.00	0.00	0.00	
	0.00 8,537.65	44,000.00						
451 9013	OHIO K-12 NETWORK	0.00	0.00	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	4,295.46	0.00	0.00	0.00	
	4,295.46 0.00	0.00						
451 9015	OHIO K-12 NETWORK	0.00	3,868.18	11,904.54	4,295.46	4,231.82	63.64	
	0.00 0.00	16,200.00						
499 9010	ODNR CAPITAL IMPROVEMENT GRANT	637.25	0.00	0.00	637.25	0.00	637.25	
	637.25 0.00	0.00						
499 9114	UNITED WAY PROJECT PASS	741.81	0.00	0.00	741.81	0.00	741.81	
	741.81 0.00	0.00						
499 9115	UNITED WAY - PROJECT ATTEND	0.00	0.00	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 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 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	
	120,398.26 0.00	78,655.37						
505 9015	TITLE I-C MIGRANT 2015	0.00	807.29	31,865.95	2,142.48	12,360.98	10,218.50-	
	0.00 2,000.00	34,008.43						
506 9013	RACE TO THE TOP FY13	0.00	0.00	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	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	0.00	12,903.85	22,534.76	3,000.00	19,534.76	
	0.00 0.00	35,438.61						
506 9113	RttT-Electronic Teacher Evaluation-Online	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00	0.00						

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506 9114	MY VOICE & CULTURAL COMPETENCY	43,810.00	0.00	43,810.00	0.00	0.00	0.00	
506 9414	RACE TO THE TOP-ENTRY YEAR ARRA EXPEND	625.00	0.00	1,145.60	854.40	0.00	854.40	
516 9013	TITLE VI-B IDEA FY 13	0.00	0.00	0.00	0.00	0.00	0.00	
516 9014	TITLE VI-B IDEA FY 14	5,743.16	0.00	99,373.78	0.00	0.00	0.00	
516 9015	TITLE VI-B IDEA FY 15	814,757.78	88,830.25	809,725.38	5,032.40	3,738.88	1,293.52	
532 9320	STATE STABILIZATION FUND 10-11	62.11	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	
536 9014	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL	0.00	0.00	10,960.00	0.00	0.00	0.00	
536 9015	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL 2015	45,985.40	3,868.72	44,658.29	1,327.11	261.87	1,065.24	
551 9012	TITLE III - LEP FY 12	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	
551 9014	TITLE II - LEP FY 14	0.00	0.00	10,607.07	0.00	0.00	0.00	
551 9015	TITLE II - LEP FY 15	21,054.33	3,389.57	20,245.50	808.83	271.35	537.48	
572 9013	TITLE I - FY 13	0.00	0.00	0.00	0.00	0.00	0.00	
572 9014	TITLE I - FY 14	0.00	0.00	151,740.98	0.00	0.00	0.00	
572 9015	TITLE I - FY 15	858,267.08	83,535.77	841,831.16	16,435.92	9,194.48	7,241.44	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
572 9313	TITLE I-D - DELINQUENT FY 13	0.00	0.00	0.00	0.00	0.00	0.00	
572 9314	TITLE I-D - DELINQUENT FY 14	4,412.11	0.00	4,412.11	0.00	0.00	0.00	
572 9315	TITLE I-D - DELINQUENT FY 15	0.00	6,232.98	56,770.02	5,949.02	56,409.49	360.53	461.93
590 9013	TITLE II-A TEACHER QUALITY FY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9014	TITLE II-A TEACHER QUALITY FY 14	33,313.09	0.00	17,560.29	0.00	50,873.38	0.00	0.00
590 9015	TITLE II-A TEACHER QUALITY FY 15	0.00	17,845.45	170,034.07	21,841.94	172,090.47	2,056.40-	70.94
590 9113	REGIONAL PROFESSIONAL DEVELOPMENT COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9000	FARM TO SCHOOL - ATKINSON	100.00	0.00	0.00	0.00	100.00	0.00	100.00
599 9001	FARM TO SCHOOL - HAYES	100.00	0.00	0.00	0.00	100.00	0.00	100.00
599 9002	FARM TO SCHOOL - OTIS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
599 9012	TEAM NUTRITION 2010 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9013	TEAM NUTRITION 2010 - 2ND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9014	NAT'L SCHOOL LUNCH BREAKFAST EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9020	U S DEPT OF AGR - RECIPE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9022	HEALTHY SCHOOL LEADERSHIP INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9111	21st CENTURY-INNOVATION	4,548.68	0.00	4,542.43	0.00	9,091.11	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 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	18,078.31	133,954.70	2,197.84	136,108.20	2,153.50-	0.00	
599 9414	LOW INCOME POVERTY GRANT	14,570.25	0.00	0.00	617.00	12,000.51	2,569.74	6,434.31	
599 9511	21st CENTURY-INNOVATION	0.00	11,967.55	84,669.66	254.82	84,839.04	169.38-	0.00	
GRAND TOTALS:		22,643,087.00	3,070,904.30	49,486,379.79	4,970,161.25	47,605,212.32	24,524,254.47	1,458,660.04	23,065,594.43

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000094	05/08/2015	M/M	LINDSAY VANDERVEEN	145.83	
000095	05/11/2015	M/M	Magdalena Laughlin	330.00	
000096	05/12/2015	M/M	JODI L. MOSS	179.51	
000097	05/22/2015	M/M	Nicole Unger	312.50	
000098	05/22/2015	M/M	LINDSAY VANDERVEEN	3.36	
000099	05/08/2015	M/M	Nicole Unger	312.50	
000100	05/22/2015	M/M	LINDSAY VANDERVEEN	142.47	
000101	05/31/2015	M/M	P & A GROUP	16,094.82	
005343	05/09/2015	W/R	JEFF OVERMYER	65.00	05/19/2015
005344	05/09/2015	W/R	JOHN WHISLER	65.00	05/19/2015
005345	05/09/2015	W/R	JAY MORAN	65.00	05/13/2015
005346	05/09/2015	W/R	JEFF BAUGHMAN	65.00	05/15/2015
005347	05/20/2015	W/R	JEREMY BICK	80.00	05/26/2015
005348	05/20/2015	W/R	DONALD BOWMAN	80.00	05/26/2015
005349	05/20/2015	W/R	JENNIFER LOWERRE	80.00	05/21/2015
005350	05/20/2015	W/R	MICHAEL BLAZERICH III	80.00	05/26/2015
005351	05/20/2015	W/R	RICK SHICK	80.00	05/21/2015
005352	05/20/2015	W/R	ERIC STINEHELPER	80.00	05/27/2015
005353	05/20/2015	W/R	RICARDO LUCIO	80.00	05/26/2015
005354	05/22/2015	W/R	RICK SHICK	80.00	05/26/2015
005355	05/22/2015	W/R	ERIC STINEHELPER	80.00	05/27/2015
069446	05/04/2015	W/W	BGSU PLANETARIUM	108.00	
069447	05/08/2015	W/R	SCHOOL EMPLOYEES RETIREMENT	1,450.40	05/29/2015
069448	05/08/2015	W/R	STATE TEACHERS RETIRE.	10,603.62	05/13/2015
069449	05/07/2015	W/R	BONNIE WEAVER	54.00	05/11/2015
069450	05/07/2015	W/R	RURAL KING	1,143.37	05/11/2015
069451	05/07/2015	W/R	B & H PHOTO/VIDEO	1,125.77	05/12/2015
069452	05/07/2015	W/R	ACE HARDWARE	707.78	05/13/2015
069453	05/07/2015	W/R	ACTION PRINTING	44.99	05/18/2015
069454	05/07/2015	W/R	ADKINS SANITATION	225.00	05/15/2015
069455	05/07/2015	W/R	PEARSON CLINICAL ASSESSMENT	108.70	05/11/2015
069456	05/07/2015	W/R	ALL-PRO ELEVATOR	167.50	05/12/2015
069457	05/07/2015	W/R	AMERICAN RED CROSS	130.00	05/12/2015
069458	05/07/2015	W/R	AMSTERDAM PRINTING	164.23	05/15/2015
069459	05/07/2015	W/R	ASSOCIATED BUYERS	9.99	05/11/2015
069460	05/07/2015	W/R	BASKETBALL COURTS.COM	45.90	05/08/2015
069461	05/07/2015	W/R	ITSAVVY	1,082.78	05/13/2015
069462	05/07/2015	W/R	BAS BROADCASTING - OHIO	1,700.00	05/12/2015
069463	05/07/2015	W/R	BURN'S IRON & METAL	22.60	05/12/2015
069464	05/07/2015	W/R	BURMEISTER BAY TROPHY	64.00	05/19/2015
069465	05/07/2015	W/R	BURRIS EQUIPMENT	352.39	05/12/2015
069466	05/07/2015	W/R	SCHOOL SAVERS	566.50	05/13/2015
069467	05/07/2015	W/R	SCHOOL SPECIALTY	2,533.95	05/13/2015
069468	05/07/2015	W/R	BERNARD FOOD INDUSTRIES, INC.	851.88	05/19/2015
069469	05/07/2015	W/R	DICK BLICK	271.10	05/13/2015
069470	05/07/2015	W/R	LINDSEY WATER & SEWER DEPT.	258.90	05/13/2015
069471	05/07/2015	W/R	BOHL	473.69	05/12/2015
069472	05/07/2015	W/V	BOWLING GREEN PARKS AND	325.00	05/29/2015
069473	05/07/2015	W/R	BROWN SUPPLY CO	235.98	05/12/2015
069474	05/07/2015	W/R	BRICKER & ECKLER LLP	6,842.56	05/12/2015
069475	05/07/2015	W/R	CHAMBER OF COMMERCE	229.00	05/15/2015
069476	05/07/2015	W/R	CHARIOTT FOODS	20,778.25	05/12/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
069477	05/07/2015	W/W	COACHES 4 COACHES	400.00	
069478	05/07/2015	W/R	COLUMBIA GAS OF OHIO	567.47	05/14/2015
069479	05/07/2015	W/R	C.A. KUSTOMS	75.60	05/11/2015
069480	05/07/2015	W/R	DAIRY QUEEN WEST INC.	226.87	05/13/2015
069481	05/07/2015	W/R	DOMINOS PIZZA	111.90	05/12/2015
069482	05/07/2015	W/R	AMERIGAS	61.20	05/14/2015
069483	05/07/2015	W/R	VILLAGE ENERGY COOPERATIVE	1,244.15	05/12/2015
069484	05/07/2015	W/R	ECONOMY PLUMBERS	398.83	05/12/2015
069485	05/07/2015	W/R	ESHLEMAN FARMS	1,920.00	05/14/2015
069486	05/07/2015	W/R	FLOWER REAL ESTATE HOLDINGS	350.00	05/13/2015
069487	05/07/2015	W/R	FORTE MUSIC INC.	892.99	05/13/2015
069488	05/07/2015	W/R	FREMONT ATHLETIC SUPPLY	2,564.00	05/11/2015
069489	05/07/2015	W/R	FREMONT AUTO PARTS	117.44	05/11/2015
069490	05/07/2015	W/R	FREMONT MUSIC CENTER	148.00	05/12/2015
069491	05/07/2015	W/V	KELLERMYER COMPANY	103.70	05/07/2015
069492	05/07/2015	W/R	GOPHER	308.58	05/13/2015
069493	05/07/2015	W/R	HASSELBACH MEATS	2,882.23	05/19/2015
069494	05/07/2015	W/R	HOSPITAL COUNCIL OF NW OHIO	2,640.00	05/13/2015
069495	05/07/2015	W/R	HOMESTEAD HARDWOODS	1,093.75	05/12/2015
069496	05/07/2015	W/R	HEALTHLINK	1,030.00	05/12/2015
069497	05/07/2015	W/R	JOSTENS, INC.	11.28	05/11/2015
069498	05/07/2015	W/R	JASON KIDDEY	150.00	05/18/2015
069499	05/07/2015	W/R	AERO FILTER, INC	604.98	05/12/2015
069500	05/07/2015	W/R	KROGER CO	144.32	05/12/2015
069501	05/07/2015	W/R	LAKESHORE LEARNING	313.36	05/12/2015
069502	05/07/2015	W/R	LOWE'S CO., INC. FREMONT	866.72	05/13/2015
069503	05/07/2015	W/R	MADISON MOTORS	906.25	05/14/2015
069504	05/07/2015	W/R	NORTH CENTRAL OHIO ESC	1,672.00	05/12/2015
069505	05/07/2015	W/R	KUNS NORTHCOAST SECURITY	975.84	05/15/2015
069506	05/07/2015	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
069507	05/07/2015	W/R	TRUCK SALES	685.78	05/12/2015
069508	05/07/2015	W/R	NICKEL PAINT & SUPPLY	190.83	05/14/2015
069509	05/07/2015	W/R	NORTHWEST TRAILER SALES	43.65	05/08/2015
069510	05/07/2015	W/R	OHIO BCI & I	1,434.00	05/14/2015
069511	05/07/2015	W/R	AMERICAN ELECTRIC POWER	14,083.87	05/13/2015
069512	05/07/2015	W/R	THE OHIO STATE UNIVERSITY	325.00	05/08/2015
069513	05/07/2015	W/R	OHIO SCHOOLS COUNCIL	17,066.35	05/12/2015
069514	05/07/2015	W/R	O.P AQUATICS	1,923.23	05/12/2015
069515	05/07/2015	W/R	ORIENTAL TRADING CO.	90.34	05/14/2015
069516	05/07/2015	W/R	OTTO & URBAN FLOWER SHOP	25.00	05/12/2015
069517	05/07/2015	W/R	PAPA MURPHY'S	148.00	05/11/2015
069518	05/07/2015	W/W	PRACTICAL SOLUTIONS FOR	570.00	
069519	05/07/2015	W/R	QUILL CORP.	459.79	05/13/2015
069520	05/07/2015	W/R	ROCHESTER 100 INC.	230.00	05/14/2015
069521	05/07/2015	W/R	Rotary Club of Fremont	155.00	05/13/2015
069522	05/07/2015	W/R	ROOT'S POULTRY	2,640.64	05/11/2015
069523	05/07/2015	W/R	SABROSKE ELECTRIC	255.80	05/11/2015
069524	05/07/2015	W/W	SANDUSKY COUNTY	2,200.00	
069525	05/07/2015	W/R	SCW	6,352.65	05/12/2015
069526	05/07/2015	W/R	SCHOLASTIC CLASS MAGAZINE	1,106.03	05/14/2015
069527	05/07/2015	W/R	SCHOLASTIC, INC.	115.00	05/29/2015
069528	05/07/2015	W/R	SCHOOL HEALTH SUPPLY	201.75	05/11/2015

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069529	05/07/2015	W/R	SHEETS SUPPLY	1,149.71	05/13/2015
069530	05/07/2015	W/R	SHERRI HENKEL	113.50	05/11/2015
069531	05/07/2015	W/R	SIESEL DISTRIBUTING LLC	2,604.79	05/13/2015
069532	05/07/2015	W/R	SORG GRAPHICS	69.90	05/15/2015
069533	05/07/2015	W/R	SOUND SOLUTIONS	1,514.75	05/29/2015
069534	05/07/2015	W/R	SPOONER, INCORPORATED	875.00	05/13/2015
069535	05/07/2015	W/R	STAPLES ADVANTAGE	1,723.52	05/11/2015
069536	05/07/2015	W/R	STARFALL PUBLICATIONS	45.50	05/18/2015
069537	05/07/2015	W/R	SUBWAY	34.99	05/14/2015
069538	05/07/2015	W/R	TIFFIN PAPER CO	2,770.54	05/12/2015
069539	05/07/2015	W/R	TOLEDO EDISON CO.	3,809.08	05/12/2015
069540	05/07/2015	W/R	TOLEDO SYMPHONY ORCHESTRA	250.00	05/12/2015
069541	05/07/2015	W/R	TRACI MCCAUDY	128.35	05/29/2015
069542	05/07/2015	W/R	TRICO GLASS	121.02	05/19/2015
069543	05/07/2015	W/R	UNITY SCHOOL BUS PARTS	213.00	05/12/2015
069544	05/07/2015	W/R	UNIFIRST CORPORATION	53.59	05/14/2015
069545	05/07/2015	W/V	UNITED PARCEL SERVICE	160.33	05/07/2015
069546	05/07/2015	W/R	UNITED WAY OF SANDUSKY COUNTY	50.00	05/14/2015
069547	05/07/2015	W/R	VANGUARD HORTICULTURE DEPT.	180.00	05/13/2015
069548	05/07/2015	W/R	WAL-MART STORES INC.	701.34	05/15/2015
069549	05/07/2015	W/R	WALSWORTH PUBLISHING CO	2,648.55	05/12/2015
069550	05/07/2015	W/R	VISA	926.03	05/08/2015
069551	05/07/2015	W/R	WARD'S	549.53	05/18/2015
069552	05/07/2015	W/R	WARNER MECHANICAL	3,685.47	05/11/2015
069553	05/07/2015	W/R	SUPREME MID ATLANTIC CORP.	102.70	05/08/2015
069554	05/07/2015	W/R	MCMANUS, DOSEN & CO.	2,950.00	05/13/2015
069555	05/07/2015	W/R	PATTERSON MEDICAL	243.24	05/18/2015
069556	05/07/2015	W/R	DAVE YOST	164.00	05/11/2015
069557	05/07/2015	W/R	DOWN THYME CAFE	4,202.10	05/11/2015
069558	05/07/2015	W/R	TOFT DAIRY	19,773.08	05/12/2015
069559	05/07/2015	W/R	ALFRED NICKLES BAKERY INC.	3,784.61	05/12/2015
069560	05/07/2015	W/R	FREMONT CITY BD. OF EDUC	605.45	05/08/2015
069561	05/07/2015	W/R	CHRISTIAN ORTOLANI	150.00	05/19/2015
069562	05/07/2015	W/R	THOMAS L TUCKER	300.00	05/12/2015
069563	05/07/2015	W/V	DUSTIN NOWAK	150.00	05/14/2015
069564	05/07/2015	W/R	JAMIE BIECHELER	339.15	05/19/2015
069565	05/07/2015	W/W	ASHLEIGH SWINEHART	32.95	
069566	05/07/2015	W/R	MEGAN PARKHURST	72.22	05/29/2015
069567	05/07/2015	W/R	KIM BELL	50.00	05/18/2015
069568	05/07/2015	W/R	THE GREAT BOOKS FOUNDATION	3,681.97	05/12/2015
069569	05/07/2015	W/R	DURAFLEX INTERNATIONAL	606.21	05/08/2015
069570	05/07/2015	W/R	HEALTHLINK	574.50	05/13/2015
069571	05/07/2015	W/R	UNITED PARCEL SERVICE	172.73	05/14/2015
069572	05/12/2015	W/R	GORDON FOOD SERVICE	55,350.56	05/12/2015
069573	05/12/2015	W/R	ENCORE EVENT GROUP	1,793.00	05/19/2015
069574	05/12/2015	W/R	LEUKEMIA & LYMPHOMA SOCIETY	33.00	05/29/2015
069575	05/12/2015	W/R	NCFL CINCINNATI	1,270.00	05/19/2015
069576	05/12/2015	W/R	ROBERT JOERG	200.00	05/29/2015
069577	05/12/2015	W/W	MADALYNNE SNYDER	200.00	
069578	05/13/2015	W/R	DOWNTOWN FREMONT, INC.	1,500.00	05/19/2015
069579	05/14/2015	W/R	JACOB SCULLY	150.00	05/19/2015
069580	05/15/2015	B/R	LISA LEJEUNE	20.00	05/29/2015

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069581	05/15/2015	W/R	WAL-MART STORES INC.	2,137.52	05/29/2015
069582	05/18/2015	W/R	OHIO SCHOOLS FACILITIES	874,795.39	05/29/2015
069583	05/19/2015	B/B	REGHAN HINELINE	500.00	
069584	05/19/2015	B/R	NATHAN DOMIRAY	250.00	05/29/2015
069585	05/20/2015	W/R	SCHOOL EMPLOYEES RETIREMENT	1,658.03	05/29/2015
069586	05/20/2015	W/R	STATE TEACHERS RETIRE.	10,603.62	05/29/2015
069587	05/20/2015	B/B	JERSIE SPEARS	500.00	
069588	05/20/2015	B/R	FAYE SLOMA	500.00	05/29/2015
069589	05/20/2015	W/W	ABBY BURRELL	500.00	
069590	05/20/2015	W/W	PAIGE COLLIER	50.00	
069591	05/20/2015	W/W	JOSEPH MEYER	150.00	
069592	05/20/2015	W/W	KALI KEEGAN	100.00	
069593	05/20/2015	W/R	MAURENE FOX	500.00	05/29/2015
069594	05/20/2015	W/R	BRINA HRYNCIW	500.00	05/29/2015
069595	05/20/2015	W/W	MADALYNNE SNYDER	2,000.00	
069596	05/20/2015	W/W	DOMINIC COMINSKY	100.00	
069597	05/20/2015	W/W	ELODIA ERAPE	100.00	
069598	05/20/2015	W/W	SETH CURL	2,000.00	
069599	05/20/2015	W/W	KELSEY CONTRERAS	500.00	
069600	05/26/2015	W/W	ANGIE SMITH	27.00	
069601	05/26/2015	W/R	KELLI CLEVELAND	95.64	05/29/2015
069602	05/26/2015	W/W	NORMA VELA	14.49	
069603	05/26/2015	W/R	NANCY MCKILLIP	53.92	05/29/2015
069604	05/26/2015	W/W	ACTION PRINTING	580.03	
069605	05/26/2015	W/W	OHIO FFA ASSOCIATION	150.00	
069606	05/26/2015	W/R	ATLAS OIL COMPANY	16,768.36	05/29/2015
069607	05/26/2015	W/W	ITSAVVY	1,546.63	
069608	05/26/2015	W/W	BAUMSPAGE.COM LCC	113.77	
069609	05/26/2015	W/W	BAIR BROTHERS	25.90	
069610	05/26/2015	W/W	BURN'S IRON & METAL	196.16	
069611	05/26/2015	W/W	BURMEISTER BAY TROPHY	30.00	
069612	05/26/2015	W/R	BURRIS EQUIPMENT	56.38	05/29/2015
069613	05/26/2015	W/W	SCHOOL SPECIALTY	2,655.71	
069614	05/26/2015	W/W	BELLA COSA	50.00	
069615	05/26/2015	W/W	BENCHMARK PRINTS	4,646.16	
069616	05/26/2015	W/W	BLOOM BY JILLY GRAY	133.00	
069617	05/26/2015	W/W	BOWLING GREEN STATE	250.00	
069618	05/26/2015	W/W	BRAVO WELLNESS LLC	17,944.00	
069619	05/26/2015	W/R	BRICKER & ECKLER LLP	1,259.24	05/29/2015
069620	05/26/2015	W/R	C & W AUTO SUPPLY	228.55	05/29/2015
069621	05/26/2015	W/W	CHARLES E. HARRIS & ASSOCIATES	5,760.00	
069622	05/26/2015	W/W	COACH COMM.	521.38	
069623	05/26/2015	W/W	COLUMBIA GAS OF OHIO	3,815.86	
069624	05/26/2015	W/R	GREAT LAKES BIOMEDICAL	615.00	05/29/2015
069625	05/26/2015	W/W	COOKIE LADY	76.00	
069626	05/26/2015	W/W	CORPORATE ONE BENEFITS	3,083.00	
069627	05/26/2015	W/W	CREATIVE TEACHING	199.73	
069628	05/26/2015	W/R	CROWN BATTERY	77.31	05/29/2015
069629	05/26/2015	W/W	DOMINOS PIZZA	91.46	
069630	05/26/2015	W/W	DEMCO, INC.	257.84	
069631	05/26/2015	W/W	FIRST CLASS CONFERENCES	285.00	
069632	05/26/2015	W/R	FOLLETT SCHOOL SOLUTIONS	948.13	05/29/2015

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069633	05/26/2015	W/W	FORTBALL PIZZA PALACE	276.40	
069634	05/26/2015	W/R	FREMONT ATHLETIC SUPPLY	678.00	05/29/2015
069635	05/26/2015	W/R	UTILITY BILLING OFFICE	22,726.73	05/29/2015
069636	05/26/2015	W/W	FREMONT MUSIC CENTER	84.00	
069637	05/26/2015	W/W	HABITEC SECURITY	530.00	
069638	05/26/2015	W/W	HARLAND TECHNOLOGY	561.00	
069639	05/26/2015	W/W	HEALTHCARE PROCESS CONSULTING	5,750.00	
069640	05/26/2015	W/V	IMAGINATION STATION	123.50	05/27/2015
069641	05/26/2015	W/W	KIDS CARPET	279.00	
069642	05/26/2015	W/W	KROGER CO	375.07	
069643	05/26/2015	W/R	LAWRENCE LOGSDON	155.80	05/29/2015
069644	05/26/2015	W/W	LAURA WARD	115.00	
069645	05/26/2015	W/W	LIFETOUCH	70.00	
069646	05/26/2015	W/W	LITTLE CEASARS	145.00	
069647	05/26/2015	W/W	MARCO'S PIZZA	283.75	
069648	05/26/2015	W/W	MCPC IMAGE PRINTING	11,799.37	
069649	05/26/2015	W/W	PROMEDICA MEMORIAL HOSPITAL	96.00	
069650	05/26/2015	W/R	NASSP	385.00	05/29/2015
069651	05/26/2015	W/R	NEFF COMPANY	1,049.59	05/29/2015
069652	05/26/2015	W/W	THE NEWS MESSENGER	750.06	
069653	05/26/2015	W/W	NICHOLS PAPER & SUPPLY CO	226.84	
069654	05/26/2015	W/W	OAEP	50.00	
069655	05/26/2015	W/R	AMERICAN ELECTRIC POWER	25,442.74	05/29/2015
069656	05/26/2015	W/W	OSBA	3,600.00	
069657	05/26/2015	W/W	OLE ZIM'S WAGON SHED	7,443.10	
069658	05/26/2015	W/W	OHIO SCHOOL COUNCIL	1,625.40	
069659	05/26/2015	W/W	OHIO STUDIES WEEKLY INC	255.26	
069660	05/26/2015	W/R	PALMER BROS.	152.50	05/29/2015
069661	05/26/2015	W/R	PRECISION AGGREGATES	2,070.92	05/29/2015
069662	05/26/2015	W/R	PAPA MURPHY'S	48.00	05/29/2015
069663	05/26/2015	W/R	PCM-G	600.76	05/29/2015
069664	05/26/2015	W/W	PERKINS HIGH SCHOOL	200.00	
069665	05/26/2015	W/W	APPLE	1,761.00	
069666	05/26/2015	W/W	POSITIVE PROMOTIONS	260.98	
069667	05/26/2015	W/W	POST NET	65.50	
069668	05/26/2015	W/W	PUMP SYSTEMS	3,116.81	
069669	05/26/2015	W/W	RADIO SHACK	16.99	
069670	05/26/2015	W/R	RIVERSIDE PUBLISHING	5,208.85	05/29/2015
069671	05/26/2015	W/W	RED TREE INVESTMENT GROUP	781.51	
069672	05/26/2015	W/W	RENEE BISSETT	160.00	
069673	05/26/2015	W/W	ROBERTS AUTO ELECTRIC	525.00	
069674	05/26/2015	W/W	SANDUSKY COUNTY COMMUNITY	2,200.00	
069675	05/26/2015	W/W	SCW	1,303.01	
069676	05/26/2015	W/W	AT&T	4,168.18	
069677	05/26/2015	W/W	SCHOLASTIC CLASS MAGAZINE	395.60	
069678	05/26/2015	W/W	SCHOOL NUTRITION ASSOC	1,050.00	
069679	05/26/2015	W/R	SHRADER TIRE AND OIL	132.86	05/29/2015
069680	05/26/2015	W/R	SORG GRAPHICS	39.95	05/29/2015
069681	05/26/2015	W/W	SPA ASSOCIATES	145.00	
069682	05/26/2015	W/R	STAPLES ADVANTAGE	172.45	05/29/2015
069683	05/26/2015	W/R	STANTON'S SHEET MUSIC	58.35	05/29/2015
069684	05/26/2015	W/W	STATE OF OHIO UST FUND	1,800.00	

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069685	05/26/2015	W/R	STREAKER TRACTOR SALES	243.00	05/29/2015
069686	05/26/2015	W/R	TIFFIN PAPER CO	1,912.00	05/29/2015
069687	05/26/2015	W/W	TRACI MCCAUDY	48.78	
069688	05/26/2015	W/W	UNIFIRST CORPORATION	160.77	
069689	05/26/2015	W/R	WADSWORTH SERVICES	160.06	05/29/2015
069690	05/26/2015	W/W	WAL-MART STORES INC.	1,445.51	
069691	05/26/2015	W/W	WALTERS' BOILER WORKS	872.50	
069692	05/26/2015	W/W	WAYNE FOSTER	200.00	
069693	05/26/2015	W/R	WESTLAKE REED LESKOSKY	35,169.99	05/29/2015
069694	05/26/2015	W/W	HUDL	2,885.00	
069695	05/26/2015	W/R	WSOS	10,727.80	05/29/2015
069696	05/26/2015	W/W	ZABEL'S RESTARUANT EQUIPMENT	8,582.23	
069697	05/26/2015	W/R	ZONES, INC.	1,318.08	05/29/2015
069698	05/26/2015	W/W	MCRUFFY PRESS	15.84	
069699	05/26/2015	W/W	MICHAEELEN ROGERS	125.89	
069700	05/26/2015	W/W	B.A.M TIMING	300.00	
069701	05/26/2015	W/R	GORDON FOOD SERVICE	27.59	05/29/2015
069702	05/26/2015	W/W	FREMONT CITY BD. OF EDUC	8,777.85	
069703	05/26/2015	W/W	WOOD COUNTY EDUCATIONAL	6,700.85	
069704	05/26/2015	W/W	SANDUSKY CO SANITARY ENGINEER	291.66	
069705	05/26/2015	W/W	PAULA YOUNG	83.74	
069706	05/26/2015	W/W	THOMAS L TUCKER	300.00	
069707	05/26/2015	W/W	NICKEE LINDER	73.38	
069708	05/26/2015	W/W	MEGHAN MICHAELS	39.99	
069709	05/26/2015	W/W	CALVIN VANDERBOON	5.29	
069710	05/26/2015	W/W	THE GRAPHIC EDGE	59.91	
069711	05/27/2015	W/W	DAIRY QUEEN EAST	160.00	
069712	05/27/2015	W/V	FIRST CONGREGATIONAL CHURCH OF	476.00	05/27/2015
069713	05/27/2015	W/R	M & M DUNKEN	130.00	05/29/2015
069714	05/27/2015	W/W	HOLOCAUST MUSEUM	99.00	
069715	05/27/2015	W/W	IMAGINATION STATION	110.50	
069716	05/27/2015	W/W	FIRST CONGREGATIONAL CHURCH OF	427.00	
069719	05/28/2015	W/W	DAIRY QUEEN WEST INC.	160.00	
069720	05/28/2015	W/V	LITTLE CEASARS	200.00	05/28/2015
069721	05/28/2015	W/W	LITTLE CEASARS	150.00	
069722	05/28/2015	W/W	LITTLE CEASARS	125.00	
069723	05/29/2015	W/W	GLADYS RADER	90.00	
069724	05/29/2015	W/W	JIMMY JOHN'S	49.99	
069725	05/29/2015	W/W	JASON KIDDEY	60.00	
069726	05/29/2015	W/W	SEAN O'CONNELL	60.00	
069727	05/29/2015	W/W	JAMES WHITE	60.00	
069728	05/29/2015	W/W	WILLIAM LAGROU	60.00	
069729	05/31/2015	W/W	JIM BURKIN	60.00	
074924	05/07/2015	M/M	RANDALL MACKO	275.00	
077646	05/12/2015	M/M	TRACY LYTL	58.33	
081616	05/20/2015	M/M	PATRICIA PRUNTY	110.00	
081783	05/20/2015	M/M	RANDALL MACKO	933.70	
954560	05/04/2015	M/M	EXPRESS SCRIPTS, INC	12,670.60	
954561	05/04/2015	M/M	EXPRESS SCRIPTS, INC	380.86	
954562	05/04/2015	M/M	MEDICAL MUTUAL OF OHIO	30,732.64	
954563	05/01/2015	M/M	EXPRESS SCRIPTS, INC	261.87	
954564	05/08/2015	M/M	FREMONT BOE-MEDICAL	535.61	

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954565	05/08/2015	M/M	FREMONT BOE-DENTAL	29.84	
954566	05/08/2015	M/M	FREMONT BOE-WC	3,750.73	
954567	05/08/2015	M/M	FREMONT BOE-MEDICARE	12,982.75	
954568	05/08/2015	M/M	MEDICAL MUTUAL OF OHIO	103,453.78	
954569	05/11/2015	M/M	EXPRESS SCRIPTS, INC	393.64	
954570	05/11/2015	M/M	EXPRESS SCRIPTS, INC	9,105.53	
954571	05/12/2015	M/M	VSP VISION PLAN	3,807.32	
954572	05/15/2015	M/M	EXPRESS SCRIPTS, INC	31,607.24	
954573	05/19/2015	M/M	MEDICAL MUTUAL OF OHIO	39,079.28	
954574	05/29/2015	M/M	GUARDIAN INSURANCE	1,762.58	
954575	05/12/2015	M/M	GUARDIAN INSURANCE	17,976.12	
954576	05/20/2015	M/M	FREMONT BOE-MEDICAL	313,461.06	
954577	05/20/2015	M/M	FREMONT BOE-DENTAL	16,780.80	
954578	05/20/2015	M/V	FREMONT BOE-WC	881.79	05/20/2015
954579	05/20/2015	M/M	FREMONT BOE-WC	2,687.72	
954580	05/20/2015	M/M	FREMONT BOE-MEDICARE	12,601.46	
954581	05/20/2015	M/M	FREMONT BOE-WC	883.46	
954582	05/20/2015	M/M	FREMONT BOE-MEDICARE	6.21	
954583	05/26/2015	M/M	EXPRESS SCRIPTS, INC	13,427.26	
954584	05/29/2015	M/M	EXPRESS SCRIPTS, INC	17,397.01	
954585	05/26/2015	M/M	MEDICAL MUTUAL OF OHIO	60,536.18	
954586	05/29/2015	M/M	MEDICAL MUTUAL OF OHIO	29,659.68	
954587	05/26/2015	M/M	VSP VISION PLAN	642.22	
954588	05/19/2015	M/M	MEDICAL MUTUAL OF OHIO	30,496.14	
999536	05/08/2015	C/R	FREMONT CITY BD. OF EDUC	987,030.96	05/08/2015
999537	05/04/2015	M/M	US BANK	165.97	
999538	05/05/2015	M/M	BANK OF AMERICA	525.65	
999539	05/13/2015	W/R	MEAL MAGIC CORP	57.96	05/13/2015
999540	05/22/2015	C/R	FREMONT CITY BD. OF EDUC	939,792.81	05/22/2015
999541	05/29/2015	M/M	SERS	63,956.00	
999542	05/29/2015	M/M	STRS	217,682.00	
999544	05/08/2015	W/R	OHIO DEPARTMENT OF EDUCATION	286,366.84	05/08/2015
Total Checks Issued				\$ 4,687,042.46	