



# **Fremont City Schools**

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

**Fiscal Year 2014**

Dr. Traci L. McCaudy  
Superintendent

Jim Estle  
Interim Treasurer

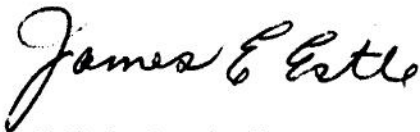
June 13, 2014

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, 2014, for all funds submitted for your consideration. Please review the following: General Fund Revenue and Expenditure Analysis, 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 (440) 724-5785 (C).

Respectfully Submitted,



James E. Estle, Interim Treasurer  
Fremont City School District

# Fremont City School District

## General Fund Analysis

### May 31, 2014

	2013-2014	Y-T-D Actual		Variance
	Original Estimate	July 2013 - June 2014	Percent	
	(1)	(2)		(3)
Beginning Balance - July 1, 2013		6,692,861.02		0.00
General Fund *	6,613,325.84			
Uniform Supply Funds	79,535.18			
Revenue	33,590,654.00	35,251,265.71	104.9%	-1,660,611.71
Loan on Income Tax	0.00	0.00		0.00
Real Estate Advance - June 30	0.00	0.00		0.00
	<b>33,590,654.00</b>	<b>35,251,265.71</b>		<b>-1,660,611.71</b>
Expenditures	35,313,063.00	33,631,340.79	95.2%	1,681,722.21
Encumberance	260,000.00	367,553.93		-107,553.93
	<b>35,573,063.00</b>	<b>33,998,894.72</b>		<b>1,574,168.28</b>
Ending Balance - June 30, 2014	4,710,452.02	7,945,232.01		-3,234,779.99

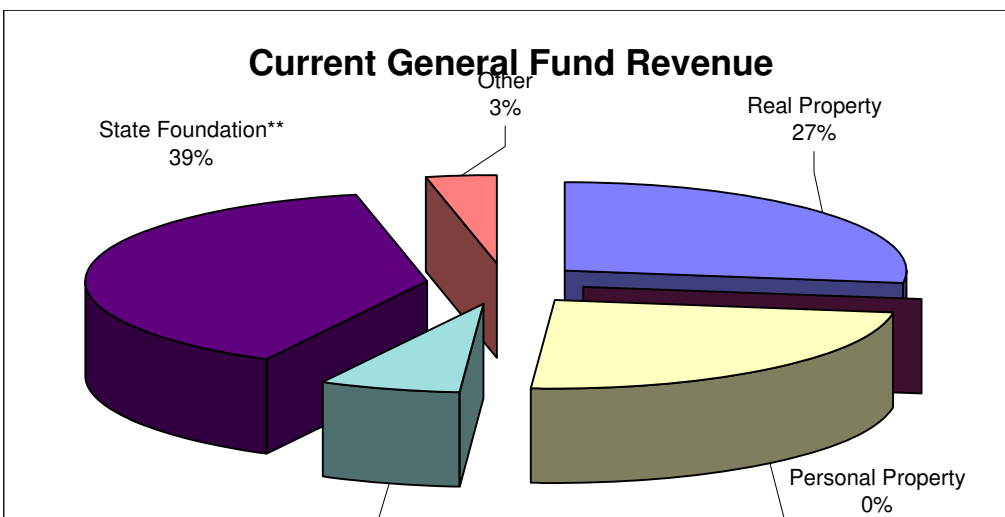
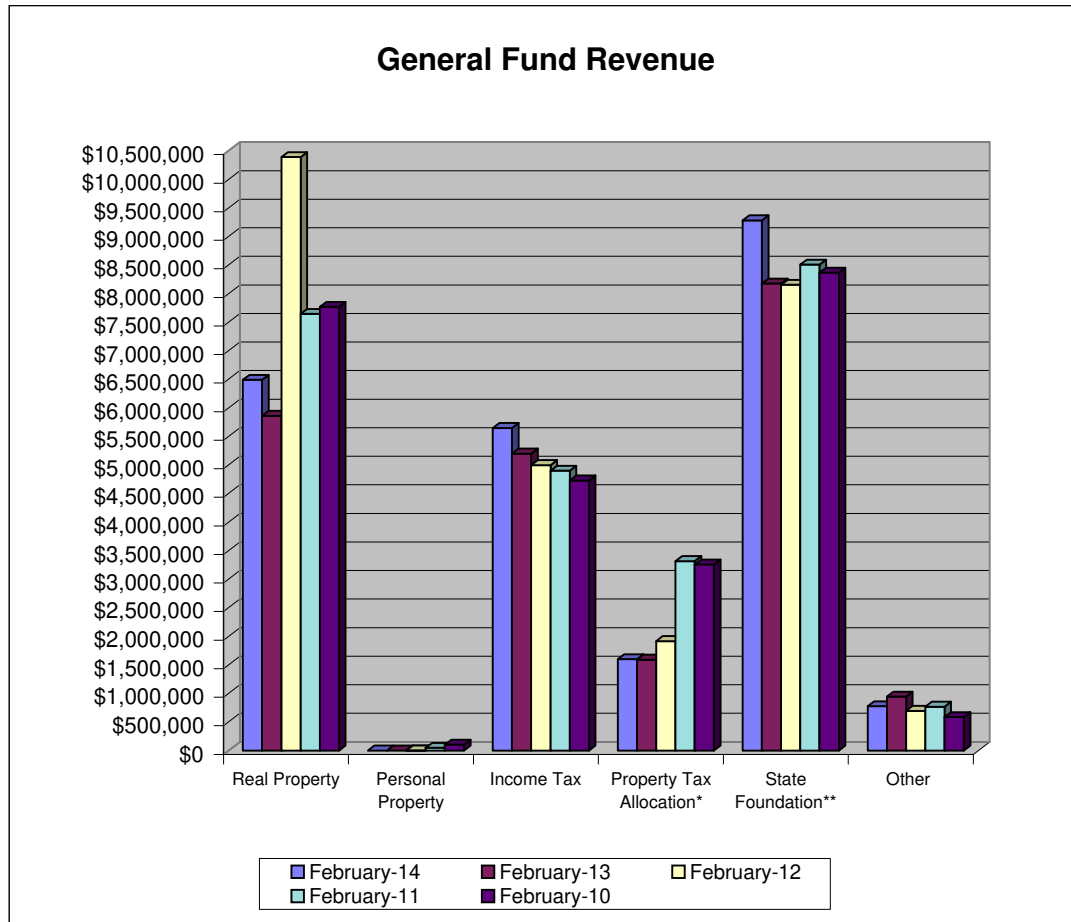
\* Does not include Tax Abatement Fund (\$5,373,90.21)  
 Original estimate revenue and expenditure taken from five-year forecast.

	February-14	February-13	February-12	February-11	February-10	Current Forecast	% Receiver
Real Property	\$6,490,192	\$5,861,016	\$10,390,742	\$7,646,023	\$7,769,731	\$10,556,023	61.48%
Personal Property	\$0	\$817	\$4,266	\$47,350	\$105,108	\$0	0.00%
Income Tax	\$5,647,462	\$5,198,804	\$4,998,613	\$4,900,326	\$4,727,930	\$6,825,000	82.75%
Property Tax Allocation*	\$1,599,308	\$1,593,164	\$1,915,789	\$3,316,106	\$3,259,389	\$3,160,098 *	50.61%
State Foundation**	\$9,285,424	\$8,176,476	\$8,154,465	\$8,508,634	\$8,367,881	\$13,604,776 **	68.25%
Other	\$775,400	\$944,170	\$696,163	\$768,242	\$586,206	\$1,806,478	42.92%
<b>Total</b>	<b>\$23,797,786</b>	<b>\$21,774,447</b>	<b>\$26,160,038</b>	<b>\$25,186,682</b>	<b>\$24,816,244</b>	<b>\$35,952,375</b>	<b>66.19%</b>
Tax Abatement Fund	\$16,920	\$16,920					

\* Includes Homestead/Rollback, Tangible Personal Property Tax Fixed Rate Loss Reimbursement and Electric Deregulation.

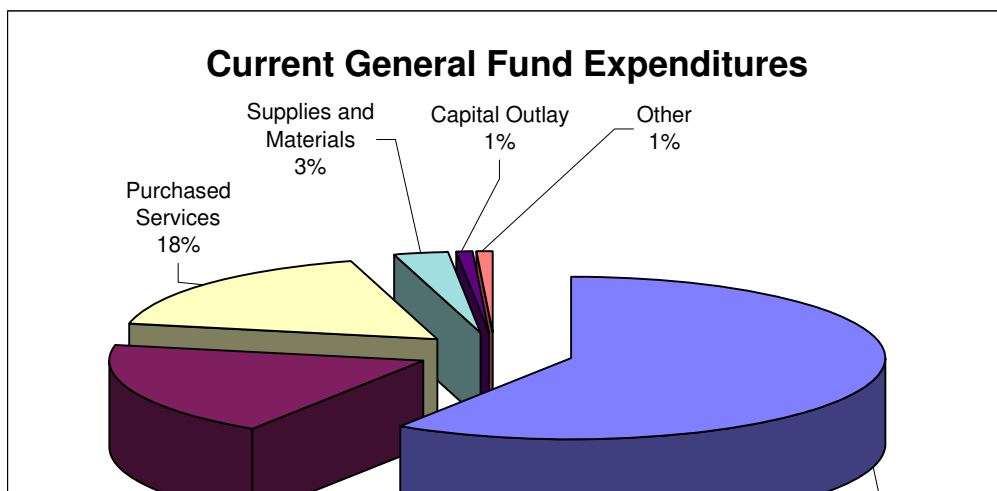
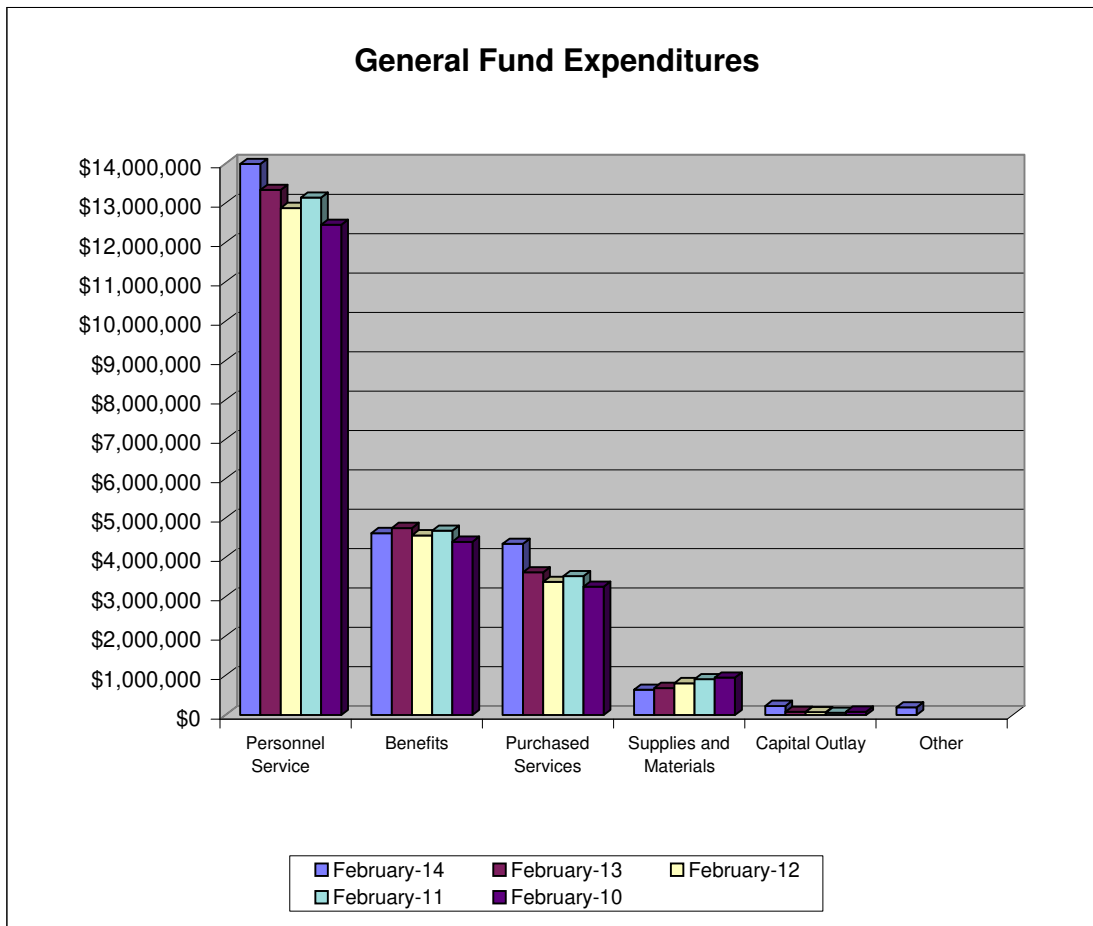
\*\* Includes Casino Revenue in State Foundation beginning January 2013 and Economic Disadvantaged Funding in November 2013.

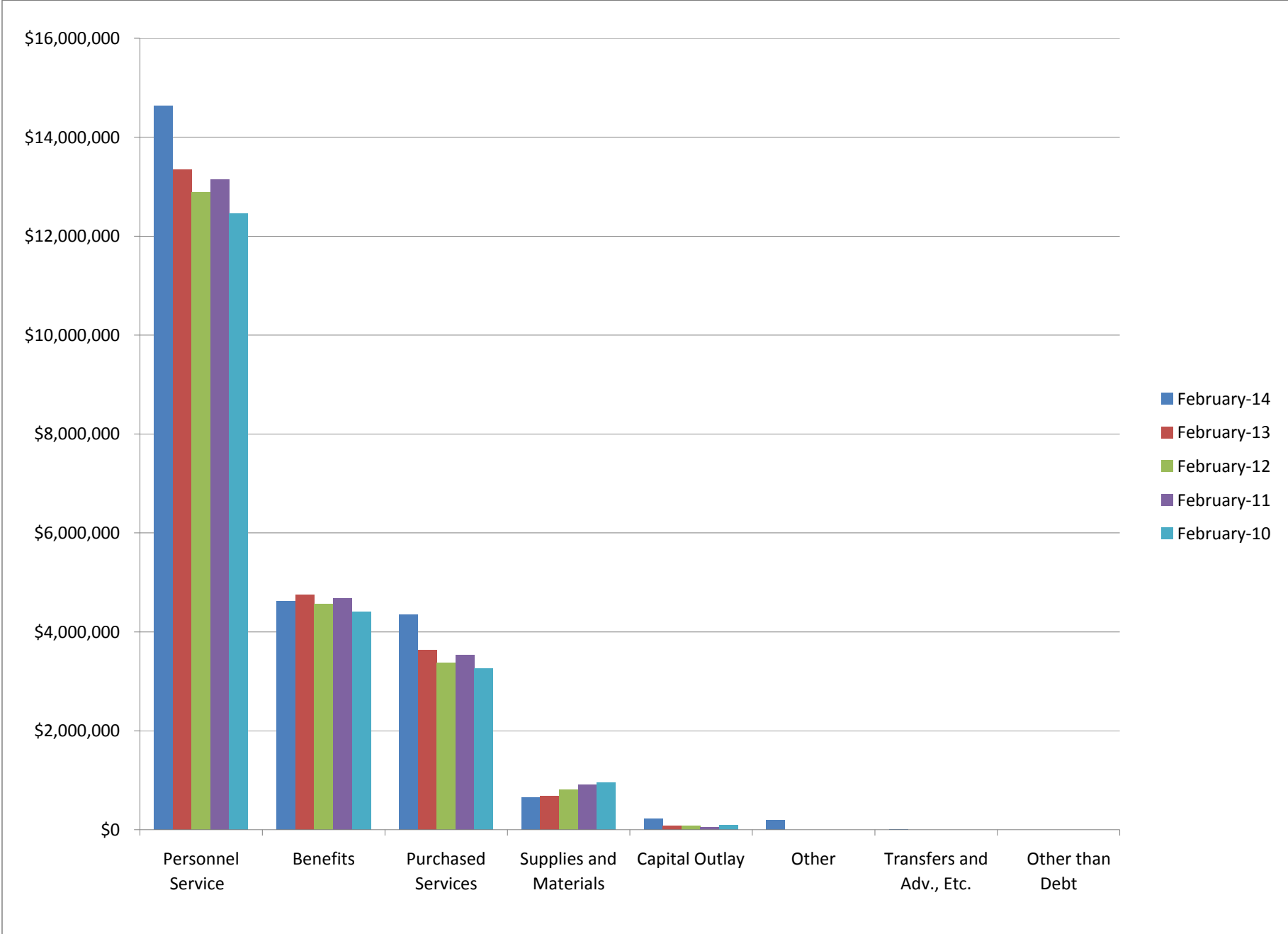
Totals do not include Tax Abatement Fund for purpose of comparison.



	February-14	February-13	February-12	February-11	February-10	Current Forecast	% Expensed
Personnel Service	\$14,633,719	\$13,341,883	\$12,881,050	\$13,146,222	\$12,455,362	\$21,602,413	67.74%
Benefits	\$4,623,309	\$4,753,340	\$4,566,719	\$4,680,837	\$4,403,260	\$7,183,156	64.36%
Purchased Services	\$4,351,377	\$3,627,661	\$3,380,132	\$3,530,043	\$3,258,937	\$6,921,992	62.86%
Supplies and Materials	\$645,227	\$686,892	\$809,680	\$912,079	\$951,614	\$1,229,380	52.48%
Capital Outlay	\$231,064	\$84,423	\$72,906	\$56,289	\$85,588	\$384,796	60.05%
Other	\$196,756	\$249,820	\$423,847	\$259,415	\$250,318	\$569,359	34.56%
Transfers and Adv., Etc. Other than Debt	\$2,407	\$82,409	\$44,937	\$27,317	\$34,198	\$102,407	2.35%
<b>Total</b>	<b>\$24,683,860</b>	<b>\$22,826,430</b>	<b>\$22,179,271</b>	<b>\$22,612,201</b>	<b>\$21,439,277</b>	<b>\$37,993,503</b>	<b>64.97%</b>
Tax Abatement Fund	\$358,679	\$915,151					

Totals do not include Tax Abatement Funds for purpose of comparison.





	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
GENERAL FUND 344	\$ 897,540.52	
STAR OHIO 7017	6,120,491.05	
STAR OHIO 3142	2,283,531.42	
STAR OHIO 3288	644,114.65	
e-bAY 2135	10.67	
FLEX ACCT 3268	13,451.64	
CAFETERIA FUND 3124	93.90	
STAR PLUS 4275	753,752.05	
ATHLETIC TOURNAMENT 022	17,035.23	
US BANK INVESTMENTS	10,086,317.39	
	-----	
Total Depository Balances (Gross)		\$ 20,816,338.52
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	152,389.49-	
Adjustments	1,791.80	
Merchant Card +288.55		
\$1,300.00 ATHLETIC DEPOSIT IN TRANSIT		
NSF- \$173.25 PAID CASH IN TRANSIT		
+ 30.00 NSF		
	-----	
Total Adjustments to Bank Balance		150,597.69-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	2,796,161.28	
Other Securities	0.00	
Other Investments:		
	-----	
Total Investments		2,796,161.28
Cash on Hand:		
Petty Cash:		
Treasurer's Office	\$ 500.00	
Ross High Office/Athletics	3,050.00	
FMS Office/Athletics	600.00	
School Cafeteria's	663.00	
Elem Sch/Transportation	925.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		5,738.00
		-----
Total Balances		\$ 23,467,640.11
		=====
Total Fund Balance		\$ 23,467,640.11
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 75,395.91	

DATE: 06/06/2014  
TIME: 15:50

FREMONT CITY SCHOOL DISTRICT  
CASH RECONCILIATION AS OF 05/31/2014

PAGE: 2  
(USAEMSED)

SUB-TOTALS  
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TOTALS  
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Total Clearance Account Balances

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\$ 75,395.91

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Treasurer



# FREMONT CITY SCHOOL DISTRICT *Investment Portfolio*

*May 31, 2014*

## Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$6,120,491.05	\$93.00
StarOhio - Building	On Demand	0.020%	Daily	\$2,283,531.42	\$50.73
StarOhio - Classroom Facilities	On Demand	0.020%	Daily	\$644,114.65	\$14.31
Star Plus	On Demand	0.200%	Daily	\$753,752.05	\$423.47
Held at U S Bank (See Attached)		Variable	Variable	\$10,079,160.28	\$7,157.11
TriState Capital Bank - CD	365-Days	0.470%	07/02/14	\$248,000.00	\$95.80
TriState Capital Bank - Cedars CD	365-Days	0.349%	07/03/14	\$250,000.00	\$71.71
First Merit - CD	330-Days	0.200%	07/15/14	\$1,000,000.00	\$164.38
Waterford - CD	365-Days	0.400%	11/20/14	\$500,000.00	\$164.38
TriState Capital - Cedars CD	365-Days	0.400%	12/04/14	\$400,000.00	\$131.51

## New Investments

## Minor Funds

Money Market - Pearl Setzler	On Demand	0.330%	Daily	\$27,317.28	\$1.12
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	19-Month	0.600%	06/18/14	\$39,967.00	\$19.71
U S Bank-CD-Margaret Fox	19-Month	0.600%	06/18/14	\$1,000.00	\$0.49
U S Bank-CD-Alex Clark	19-Month	0.600%	06/18/14	\$10,000.00	\$4.93
U S Bank-CD-Pearl Setzler	19-Month	0.610%	06/27/14	\$68,000.00	\$34.09
U S Bank-CD-Howard Nowels	19-Month	0.610%	07/07/14	\$26,935.00	\$13.50
U S Bank-CD-Charles Fox	19-Month	0.550%	10/22/14	\$10,000.00	\$4.52
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

**Totals are for memorandum purposes only**

**\$22,677,210.73**

**\$8,494.29**



**Baird Public Investment Advisors**  
**Monthly Investment Report**  
**Fremont City Schools**  
**US Bank Acct #001050970931**  
**Attn: Jim Estle**  
**May 31, 2014**

**Monthly Cash Flow Activity**

From 04-30-14 through 05-31-14

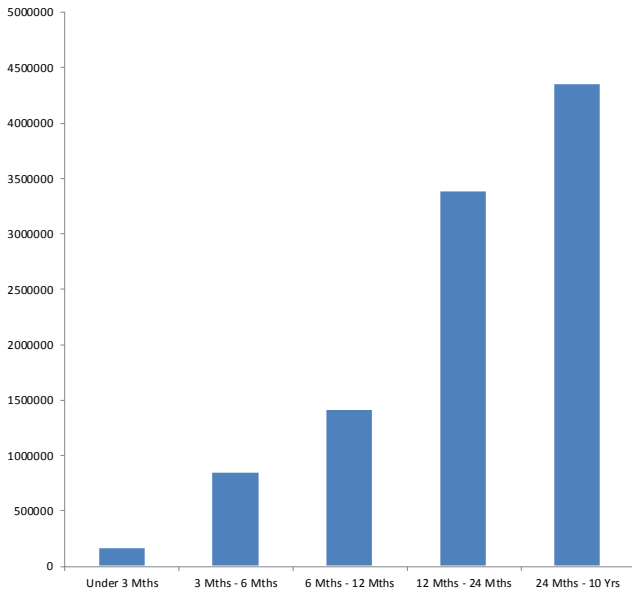
Beginning Book Value	10,079,160.28
Contributions	-
Withdrawals	-
Realized Gains/Losses	-
Gross Interest Earnings	7,157.11
Ending Book Value	10,086,317.39

**Market Value Summary**

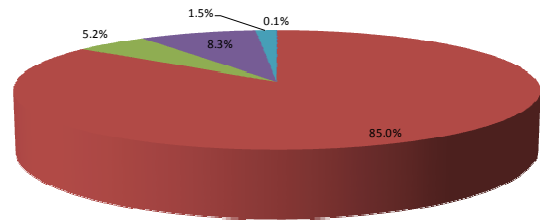
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
<b>Money Market Fund</b>				
MONEY MARKET FUND	5,625.40	0.1	0.01	0.00
<b>Fixed Income</b>				
U.S. GOVERNMENT AGENCY NOTES	8,590,371.68	85.0	0.72	2.15
U.S. TREASURY NOTES	520,466.96	5.1	0.25	1.41
Accrued Interest	11,062.69	0.1		
<b>Commercial Paper</b>				
COMMERCIAL PAPER	834,448.90	8.3	0.20	0.32
COMMERCIAL PAPER - COUPON BEARING	150,000.00	1.5	0.10	0.07
Accrued Interest	0.00	0.0		
<b>TOTAL PORTFOLIO</b>	<b>10,111,975.64</b>	<b>100.0</b>	<b>0.65</b>	<b>1.93</b>

**Maturity Distribution**

Distribution by Maturity



**Security Type Allocation**



■ MONEY MARKET FUND      ■ U.S. GOVERNMENT AGENCY NOTES  
■ U.S. TREASURY NOTES      ■ COMMERCIAL PAPER  
■ COMMERCIAL PAPER - COUPON BEARING

**Baird Public Investment Advisors**  
 Portfolio Holdings Report  
**Fremont City Schools**  
**US Bank Acct #001050970931**  
 May 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>								
500,000	3134G3H78	Federal Home Ln Mtg 0.350% Due 12-05-14	Aaa	AA+	499,935.00	500,644.00	0.36	0.51
900,000	3134G3J76	Federal Home Ln Mtg 0.350% Due 03-18-15	Aaa	AA+	899,910.00	901,629.00	0.36	0.80
505,000	3134G3J76	Federal Home Ln Mtg 0.450% Due 09-04-15	Aaa	AA+	505,000.00	506,336.23	0.45	1.26
370,000	3130A0SD3	Federal Home Ln Bank 0.375% Due 02-19-16	Aaa	AA+	369,829.80	370,581.27	0.40	1.71
900,000	3135G0VA8	Federal Natl Mtg Assoc 0.500% Due 03-30-16	Aaa	AA+	899,964.00	902,746.80	0.50	1.82
1,070,000	3137EADQ9	Federal Home Ln Mtg 0.500% Due 05-13-16	Aaa	AA+	1,069,539.90	1,072,699.61	0.52	1.94
1,000,000	3136G05H0	Federal Natl Mtg Assoc 0.700% Due 11-21-16	Aaa	AA+	1,000,000.00	999,213.00	0.70	2.45
360,714	3130A0Z45	Federal Home Ln Bank 0.750% Due 11-28-16	Aaa	AA+	360,714.29	361,064.90	0.75	2.47
750,000	3136G1FG9	Federal Natl Mtg Assoc 0.800% Due 02-27-17	Aaa	AA+	750,000.00	748,721.25	0.80	2.70
905,000	3130A1T65	Federal Home Ln Bank 1.125% Due 05-19-17	Aaa	AA+	905,000.00	906,379.22	1.12	2.91
1,000,000	3137EADH9	Federal Home Ln Mtg 1.000% Due 06-29-17	Aaa	AA+	996,650.00	999,966.00	1.10	3.01
320,000	3130A1C22	Federal Home Ln Bank 2.000% Due 03-27-19	Aaa	AA+	319,984.00	320,390.40	2.00	4.56
		Accrued Interest				10,949.65		
					8,576,526.99	8,601,321.33	0.72	2.15
<b>U.S. TREASURY NOTES</b>								
520,000	912828WB2	US Treasury Note 0.250% Due 10-31-15	Aaa	AA+	520,000.00	520,466.96	0.25	1.41
		Accrued Interest				113.04		
					520,000.00	520,580.00	0.25	1.41
<b>COMMERCIAL PAPER</b>								
835,000	89233HJQ8	Toyota Motor Credit 0.000% Due 09-24-14	P-1	A-1+	834,165.00	834,448.90	0.20	0.32
<b>COMMERCIAL PAPER - COUPON BEARING</b>								
150,000	0268235018	US Bank 0.100% Due 06-25-14	P-1	A-1	150,000.00	150,000.00	0.10	0.07
		Accrued Interest				0.00		
					150,000.00	150,000.00	0.10	0.07
<b>MONEY MARKET FUND</b>								
	USBMMF	First American Treasury Obligations Fund			5,625.40	5,625.40	0.01	
<b>TOTAL PORTFOLIO</b>					<b>10,086,317.39</b>	<b>10,111,975.64</b>	<b>0.65</b>	<b>1.93</b>

**Disclosure:** Baird's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. Investment earnings are net of management fees. You should review all account statements provided by the custodian and compare with the statements provided by Baird.



Baird Public Investment Advisors  
**PURCHASE AND SALE - SETTLED TRADES**  
*Fremont City Schools*  
**US Bank Acct #001050970931**  
*Attn: Jim Estle*  
*From 05-01-14 To 05-31-14*

<u>Trade Date</u>	<u>Settle Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Price</u>	<u>Amount</u>
<b>PURCHASES</b>					
05-16-14	05-19-14	905,000	Federal Home Ln Bank 1.125% Due 05-19-17	100.00	905,000.00
05-29-14	05-29-14	150,000	US Bank 0.100% Due 06-25-14	100.00	150,000.00
05-05-14	05-06-14	520,000	US Treasury Note 0.250% Due 10-31-15	100.00	520,000.00
					<hr/> 1,575,000.00
<b>SALES</b>					
05-28-14	05-28-14	144,286	Federal Home Ln Bank 0.750% Due 11-28-16	100.00	144,285.71
05-06-14	05-06-14	520,000	US Bank 0.100% Due 05-28-14	100.00	520,000.00
05-19-14	05-19-14	905,000	US Bank 0.100% Due 05-28-14	100.00	905,000.00
					<hr/> 1,569,285.71



Baird Public Investment Advisors  
**INCOME - SETTLED TRADES**  
*Fremont City Schools*  
**US Bank Acct #001050970931**  
**Attn: Jim Estle**  
*From 05-01-14 Through 05-31-14*

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
<b>U.S. GOVERNMENT AGENCY NOTES</b>			
05-13-14	05-13-14	Federal Home Ln Mtg 0.500% Due 05-13-16	2,675.00
05-21-14	05-21-14	Federal Natl Mtg Assoc 0.700% Due 11-21-16	3,500.00
05-28-14	05-28-14	Federal Home Ln Bank 0.750% Due 11-28-16	946.88
			<hr/>
			7,121.88
<b>U.S. TREASURY NOTES</b>			
05-05-14	05-06-14	US Treasury Note 0.250% Due 10-31-15	-21.20
			<hr/>
			-21.20
<b>COMMERCIAL PAPER - COUPON BEARING</b>			
05-19-14	05-19-14	US Bank 0.100% Due 05-28-14	56.43
			<hr/>
			56.43
<b>NET INCOME</b>			<b>7,157.11</b>



Baird Public Investment Advisors  
**REALIZED GAINS AND LOSSES - SETTLED TRADES**  
*Fremont City Schools*  
**US Bank Acct #001050970931**  
*Attn: Jim Estle*  
*From 05-01-14 Through 05-31-14*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-28-14	05-28-14	144,286	Federal Home Ln Bank 0.750% Due 11-28-16	144,285.71	144,285.71	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				0.00			

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	6,238,315.99	3,052,211.05	32,585,441.80	2,752,527.63	30,111,195.38	8,712,562.41
001	9000	TECHNOLOGY FUND - DISTRIC	7,105.33	1,021.75	12,168.25	.00	28,089.90	8,816.32-
001	9001	GENERAL FEE - ATKINSON	115.00	332.50	2,087.50	46.20	5,397.31	3,194.81-
001	9002	GENERAL FEE - CROGHAN	1,782.86	.00	1,285.95	.00	5,129.54	2,060.73-
001	9003	GENERAL FEE - HAYES	954.88	225.00	1,751.90	.00	5,945.54	3,238.76-
001	9004	GENERAL FEE - LUTZ	5,955.78	50.00	4,132.50	.00	1,403.46	8,684.82
001	9005	GENERAL FEE - OTIS	984.39	300.00	1,847.50	.00	5,185.37	2,353.48-
001	9006	GENERAL FEE - STAMM	169.31	300.00	3,950.49	55.15	9,434.39	5,314.59-
001	9007	GENERAL FEE - WASHINGTON	3,304.53	25.00	2,087.50	188.82	589.89	4,802.14
001	9010	FMS-SIXTH GRADE STUDENT F	706.21	12.50	37.50	.00	706.21	37.50
001	9013	GENERAL FEE - STAMM	1,700.49	.00	.00	.00	1,700.49	.00
001	9050	ELEMENTARY MUSIC	22.00	.00	10.00	.00	722.51	690.51-
001	9100	WORKBOOKS - ROSS	1,125.05	45.50	669.25	.00	1,451.69	342.61
001	9101	ROSS ID TAGS	6,047.84	93.00	1,012.50	.00	1,086.26	5,974.08
001	9102	SAFETY GLASSES - ROSS	203.55	.00	21.00	184.00	184.00	40.55
001	9103	ART FUND - ROSS	4,779.93	564.00	5,865.07	58.83	11,812.69	1,167.69-
001	9104	HOME ECONOMICS - ROSS	1,081.85	130.00	1,154.50	267.10	2,385.20	148.85-
001	9105	WOODS - ROSS	2,302.11	183.00	1,852.39	116.26	1,846.22	2,308.28
001	9106	ENERGY & POWER - ROSS	2,691.66	30.00	90.00	.00	.00	2,781.66
001	9107	METALS - ROSS	1,123.74	.00	.00	.00	.00	1,123.74
001	9108	COMPUTER TECHNOLOGY - ROS	8,020.05	81.50	987.00	.00	.00	9,007.05
001	9109	PHOTOGRAPHY - ROSS	741.67	365.50	2,940.50	849.97	2,927.14	755.03
001	9110	SCIENCE - ROSS	3,715.93	605.25	5,874.55	486.01	17,597.48	8,007.00-
001	9111	BUSINESS - ROSS	2,650.85	136.00	1,146.25	146.18	906.12	2,890.98
001	9112	ENGINEERING DESIGN - ROSS	686.67	.00	.00	.00	.00	686.67
001	9113	MATH/ROSS	1,887.23	116.00	1,304.50	.00	.00	3,191.73
001	9114	APPLIED MANUFACTURING & T	1,428.72	.00	.00	.00	.00	1,428.72
001	9115	ROSS PARKING	2,129.21	20.00	3,960.00	87.13	1,682.13	4,407.08
001	9116	FIRST AID & SAFETY/ROSS	667.17	.00	45.00	.00	.00	712.17
001	9117	BIOLOGY AP/ROSS	.00	18.00	218.00	156.03	156.03	61.97
001	9118	CHEMISTRY AP/ROSS	2,014.49	.00	225.00	.00	.00	2,239.49
001	9119	PHYSICS AP/ROSS	1,333.46	1,505.00	1,505.00	1,400.00	1,400.00	1,438.46
001	9120	BAND - ROSS	1,794.27	186.00	2,394.25	126.00	3,674.17	514.35
001	9121	GOVERNMENT - ROSS	340.98	.00	.00	.00	.00	340.98
001	9122	MUSIC DEPARTMENT CLEANING	743.98	.00	.00	.00	150.00	593.98
001	9123	SCHOOL PLANNERS	1,595.04	221.25	1,947.75	.00	4,236.00	693.21-
001	9125	FOREIGN LANGUAGES - ROSS	1,025.75	193.00	1,990.45	1,320.85	5,681.29	2,665.09-
001	9200	MIDDLE SCHOOL CALCULATORS	966.35	92.00	1,560.65	.00	5,866.31	3,339.31-
001	9201	MIDDLE SCHOOL ID TAGS/PLA	456.50	52.50	1,537.21	.00	2,504.92	511.21-
001	9203	ART - MIDDLE SCHOOL	148.66	164.00	2,746.25	.00	4,527.82	1,632.91-
001	9205	MATERIALS & PROCESSING -	629.50	60.00	1,085.50	.00	3,196.15	1,481.15-
001	9206	FMS-CULTURAL CONNECTION-F	.00	2.00	36.00	17.73	17.73	18.27
001	9210	SCIENCE - MIDDLE SCHOOL	918.79	105.00	1,687.00	.00	6,195.80	3,590.01-
001	9211	CHOIR - MIDDLE SCHOOL	52.50	52.50-	147.00	.00	682.50	483.00-
001	9212	BAND - MIDDLE SCHOOL	730.42	49.25	765.75	14.00-	5,232.79	3,736.62-
001	9213	INDUSTRIAL TECH - MIDDLE	378.43	48.00	940.00	.00	3,161.65	1,843.22-

FINANCIAL SUMMARY REPORT  
Processing Month: April 2014  
FREMONT CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	9214	COMPUTER & KEYBOARDING -	1,975.55	15.00	224.00	.00	450.00	1,749.55
001	9216	ORCHESTRA - MIDDLE SCHOOL	346.50	36.50	262.50	.00	424.21	184.79
001	9302	BUS PURCHASES - LOCAL	4,050.00	.00	.00	.00	.00	4,050.00
001	9303	MEDICAID SCHOOL PROGRAM	225,567.32	.00	319,842.95	8,046.43	104,894.35	440,515.92
001	9304	TAX ABATEMENT	4,955,335.89	676,000.00	692,920.36	83,508.38-	260,708.58	5,387,547.67
001	9305	AUCTION FUNDING	50,887.70	.00	.00	.00	736.00	50,151.70
001	9306	CASINO REVENUE	89,709.43	.00	216,494.61	5,722.80	40,409.61	265,794.43
001	9600	BAND - ROSS	2,496.69	344.00	3,340.75	1,810.11	12,396.37	6,558.93-
001	9601	ELEMENTARY BAND - DISTRIC	50.00	.00	120.00	.00	.00	170.00
001	9602	ELEMENTARY ORCHESTRA - DI	230.00	.00	510.00	.00	.00	740.00
001	9603	ORCHESTRA - ROSS	1,812.97	.00	152.50	.00	1,411.79	553.68
001	9604	CHOIR - ROSS	205.74	6.50	174.86	295.53	964.21	583.61-
002	9004	NOTE - INCOME TAX	300.67	.00	.00	.00	.00	300.67
002	9800	2008 ENP	779,359.89	.00	1,168,933.56	.00	1,250,487.98	697,805.47
003	0000	PERMANENT IMPROVEMENT FUN	368,068.87	.00	768,744.07	324,765.45	819,964.57	316,848.37
003	9000	P I BUS FUND	90,000.00	.00	45,000.00	.00	.00	135,000.00
003	9001	STADIUM	242,000.00	.00	50,000.00	.00	.00	292,000.00
003	9002	ATHLETIC RESURFACING FUND	10,000.00	.00	10,000.00	.00	.00	20,000.00
003	9003	WEIGHT ROOM FUND	20,000.00	.00	20,323.49	.00	40,322.49	1.00
003	9004	VEHICLE FUND - NON BUS	11,600.00	.00	13,400.00	.00	15,050.00	9,950.00
003	9005	POOL EQUIPMENT	.00	.00	15,053.25	.00	14,261.48	791.77
003	9012	SCOREBOARD FUND	12.75	.00	.00	.00	12.75	.00
003	9013	RETAINED INTEREST	3.11	.00	.00	.00	.00	3.11
003	9414	OHIO FACILITIES CONSTRUCT	.00	.00	17,448.00	.00	17,448.00	.00
004	9800	2008 ENP BUILDING FUND	1,028.55	.00	.00	.00	.00	1,028.55
006	0000	FOOD SERVICE FUND	1,667,192.83	192,491.35	1,378,981.68	163,621.34	1,280,763.04	1,765,411.47
006	9009	SCHOOL BREAKFAST GRANT	1,000.00	.00	.00	.00	.00	1,000.00
007	9000	A C NICHOLS CHARITABLE TR	6,884.38	.00	1,152.00	.00	.00	8,036.38
007	9035	PEARL SETZLER TRUST FUND	95,840.56	176.12	769.11	.00	.00	96,609.67
007	9050	DORA O'FARRELL ART SCHOLA	1,000.00	.00	.00	.00	.00	1,000.00
007	9103	SARA HORN MEMORIAL SCHOLA	17,041.10	104.00	5,071.00	256.71	256.71	21,855.39
007	9104	SARA HORN MEMORIAL SCHOLA	12.60	.00	36.03	.00	.00	48.63
007	9105	SENIOR WOMEN'S SERVICE AW	4,900.00	.00	.00	.00	.00	4,900.00
007	9150	DORA O'FARRELL ART SCHOLA	953.45	.00	8.19	.00	.00	961.64
007	9201	LAURA KRIDLER TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
007	9202	MARGARET FOX TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
007	9206	BERTHA YOUNGMAN TRUST FUN	1,000.00	.00	.00	.00	.00	1,000.00
007	9207	IMOGENE FORSYTH TRUST FUN	500.00	.00	.00	.00	.00	500.00
007	9601	LAURA KRIDLER TRUST INTER	33.66	1.73	7.01	.00	.00	40.67
007	9602	MARGARET FOX INTEREST	1,233.17	.00	4.55	.00	.00	1,237.72
008	9101	GENE H. PERRY SCHOLARSHIP	127,314.05	.00	.00	.00	.00	127,314.05
008	9102	GENE H. PERRY SCHOLARSHIP	.00	497.03	1,354.01	.00	.00	1,354.01
008	9203	MARY HEDRICK TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
008	9204	LINDA SCHWARTZ TRUST FUND	3,000.00	.00	.00	.00	.00	3,000.00
008	9205	CHARLES FOX TRUST FUND	10,000.00	.00	.00	.00	.00	10,000.00
008	9400	EDWARD L. FORGATSCH SCHOL	4,500.00	.00	.00	.00	.00	4,500.00



Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
008	9401	BETH ISRAEL CONGREGATION	4,500.00	.00	.00	.00	.00	4,500.00
008	9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	.00	.00	.00	.00	10,000.00
008	9501	CLASS OF 1950 SCHOLARSHIP	40,267.18	50.00	50.00	.00	.00	40,317.18
008	9508	AMERICAN ASSOC OF UNIV WO	5,000.00	.00	.00	.00	.00	5,000.00
008	9599	HOWARD W. NOWELS FOUNDATI	27,935.08	1,000.00	1,000.00	.00	.00	28,935.08
008	9600	EDWARD FORGATSCH SCHOLARS	16.28	7.77	31.52	.00	.00	47.80
008	9601	BETH ISRAEL CONGREGATION	66.92	.00	36.84	.00	.00	103.76
008	9603	MARY HEDRICK INTEREST	682.37	.99	5.27	.00	.00	687.64
008	9604	LINDA SCHWARTZ SCHOLARSHI	82.42	.00	24.57	.00	.00	106.99
008	9605	CHARLES FOX SCHOLARSHIP I	5,406.67	4.68	45.82	.00	.00	5,452.49
008	9607	G. ALEX CLARK SCHOLARSHIP	37.93	.00	45.41	.00	.00	83.34
008	9608	AMERICAN ASSOC OF UNIV WO	123.32	8.64	35.03	.00	.00	158.35
008	9699	HOWARD NOWELS FOUNDATION	41.30	.00	122.55	.00	.00	163.85
008	9701	CLASS OF 1950 SCHOLARSHIP	162.40	.00	181.46	.00	.00	343.86
008	9801	CAROLYN RHODES SCHOLARSHI	63,991.28	.00	6,567.00	.00	.00	70,558.28
008	9901	CAROLYN RHODES - INTEREST	624.82	92.32	374.42	.00	.00	999.24
010	9800	2008 ENP CLASSROOM FAC.-	702,424.64	.00	9,303.46	.00	14,290.83	697,437.27
010	9801	2008 CLASSROOM FAC. INTER	4,683.02	11.42	121.04	.00	.00	4,804.06
010	9802	2008 ENP CLASSROOM FAC. -	2,593,012.98	.00	.00	.00	705,686.66	1,887,326.32
010	9803	2008 CLASSROOM FAC. INTER	387,374.21	40.47	436.24	.00	.00	387,810.45
010	9804	RETAINED EARNINGS	384.63	.00	54.66	.00	438.06	1.23
014	0000	INTERNAL SERVICE ROTARY F	147.39	.00	350.00	.00	.00	497.39
018	9000	LEARNING RESOURCE CENTER	29.77	.00	.00	.00	.00	29.77
018	9001	ELEMENTARY CURRICULUM	3,326.44	.00	.00	.00	.00	3,326.44
018	9003	SUPERINTENDENT - CAMPUS W	2,322.95	.00	513.00	.00	2,020.00	815.95
018	9004	FMS PAVER PROJECT	1,225.00	.00	.00	.00	110.00	1,115.00
018	9013	ESL PROGRAM-DONATION-VOCE	1,000.00	.00	.00	.00	500.00	500.00
018	9100	ROSS HIGH LIBRARY	843.30	.00	1,117.79	767.14	1,265.03	696.06
018	9101	EXCELLENCE REWARD PROGRAM	1,632.45	.00	1,900.00	.00	2,024.57	1,507.88
018	9102	COMMUNITY DONATIONS - ROS	4,085.00	201.75	1,204.58	.00	2,137.62	3,151.96
018	9103	COLLEGE TESTING - ROSS	1,390.24	1,436.50	2,283.50	.00	6,989.65	3,315.91-
018	9104	MAKE A DIFFERENCE CLUB -	277.33	.00	.00	.00	275.00	2.33
018	9199	E-RATE GRANT FUND	131,018.65	66,017.73	174,637.07	11,118.11	120,213.18	185,442.54
018	9200	MS LIBRARY	1,642.96	.00	4,605.49	3,551.35	4,090.13	2,158.32
018	9201	YOUTH ASSET TEAM - MIDDLE	150.22	.00	.00	.00	.00	150.22
018	9203	FMS DONATION FUND	265.00	.00	.00	.00	.00	265.00
018	9300	ATKINSON LIBRARY	5,316.42	.00	3,381.00	.00	7,118.50	1,578.92
018	9303	PRINCIPAL'S ACCOUNT/ATKIN	5,781.91	.00	1,592.30	137.36	2,096.33	5,277.88
018	9304	MAKE A DIFFERENCE-ATKINSO	485.66	.00	213.70	.00	340.00	359.36
018	9400	CROGHAN LIBRARY	1,221.56	.00	4,183.81	3,293.19	4,053.27	1,352.10
018	9404	PRINCIPAL'S ACCOUNT/CROGH	4,620.87	329.17	1,077.61	1,307.84	2,876.69	2,821.79
018	9500	HAYES LIBRARY	1,771.78	164.41	3,019.98	276.08	3,899.17	892.59
018	9505	PRINCIPAL'S ACCOUNT/HAYES	4,847.53	.00	3,244.93-	.00	426.70	1,175.90
018	9506	HAYES - MAKE A DIFFERENCE	476.83	.00	9,499.80	3,069.40	3,823.15	6,153.48
018	9600	LUTZ LIBRARY	1,269.16	.00	4,887.80	.00	3,929.83	2,227.13
018	9606	PRINCIPAL'S ACCOUNT/LUTZ	8,086.84	.00	1,074.66	.00	1,143.66	8,017.84

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9700	OTIS LIBRARY	1,824.79	.00	4,011.17	346.66	4,643.29	1,192.67
018	9707	PRINCIPAL'S ACCOUNT/OTIS	761.54	.00	677.84	216.53	646.38	793.00
018	9800	STAMM LIBRARY	1,064.00	.00	3,911.46	1,372.13	4,715.65	259.81
018	9808	PRINCIPAL'S ACCOUNT/STAMM	4,916.22	.00	1,879.64	205.94	205.94	6,589.92
018	9900	WASHINGTON LIBRARY	1,282.79	.00	3,060.89	110.50	3,232.42	1,111.26
018	9904	WASHINGTON - MAKE A DIFFE	277.48	.00	309.00	324.04	392.10	194.38
018	9905	MAKE A DIFFERENCE - FREMO	53.54	.00	20.00	.00	.00	73.54
018	9909	PRINCIPAL'S ACCOUNT/WASHI	2,946.27	268.88	718.24	180.79-	178.97	3,485.54
018	9999	TECHNOLOGY	249.92	.00	1,000.00	1,249.90	1,249.90	.02
019	9001	HEINZ MENTORING GRANT	1,364.00	.00	.00	17.49	42.49	1,321.51
019	9003	SCHOOL GRANTS FOR HEALTHY	1,444.42	.00	.00	.00	.00	1,444.42
019	9007	EDUCATION TO REDUCE RISKY	158.50	.00	.00	.00	158.50	.00
019	9114	KINDER ACADEMY - UNITED W	1,132.80	.00	.00	.00	.00	1,132.80
019	9115	PROJECT ATTEND - UNITED W	4,164.41	338.80	3,388.00	.00	3,844.21	3,708.20
019	9116	ACE MENTORING - UNITED WA	1,499.18	349.18	3,491.80	141.10	3,992.36	998.62
019	9201	FUEL UP TO PLAY 60 - ROSS	224.31	.00	.00	.00	.00	224.31
019	9202	FUEL UP TO PLAY 60 - STAM	962.36	.00	.00	.00	.00	962.36
019	9203	FUEL UP TO PLAY 60 - WASH	691.06	.00	.00	.00	.00	691.06
019	9301	FMS YOUTH ASSET TEAM 1	.74	.00	350.00	.00	.00	350.74
019	9302	FMS YOUTH ASSET TEAM 2	350.00	.00	350.00	.00	.00	700.00
019	9800	HIGH SCHOOLS THAT WORK	2,959.60	.00	.00	.00	.00	2,959.60
022	9300	ATHLETIC TOURNAMENT ACCOU	.00	15.00	27,464.37	2,666.57	25,231.98	2,232.39
022	9320	MIDDLE SCHOOL STAFF FUND	68.25	.00	.00	.00	.00	68.25
022	9321	"DENIM DROP"/MIDDLE SCHOO	225.62	.00	.00	.00	.00	225.62
022	9360	ROSS HIGH FACULTY FUND	636.53	.00	358.55	110.78	523.25	471.83
022	9999	UNCLAIMED MONIES	241.09	.00	3,312.82	.00	2,917.00	636.91
024	0000	SELF-INSURANCE PROGRAM	643,329.40	383,974.57	3,588,409.72	279,775.86	3,790,418.50	441,320.62
024	9000	FLEX BENEFITS	9,585.91	15,720.76	99,867.04	12,543.87	98,427.73	11,025.22
027	0000	WORKMANS COMP.-SELF INS	416,092.38	7,056.44	213,931.89	875.00	9,992.13	620,032.14
031	0000	UNDERGROUND STORAGE TANKS	11,000.00	.00	.00	.00	.00	11,000.00
034	0000	CLASSROOM FAC. MAINT.	1,247,807.19	.00	.00	12,038.04	59,945.57	1,187,861.62
200	9100	A CAPPELLA CHOIR	4,121.39	233.00	2,256.00	.00	1,916.00	4,461.39
200	9101	AMERICAN FIELD SERVICE	420.78	.00	.00	.00	140.80	279.98
200	9102	YEARBOOK - ROSS ANNUAL	5,094.22	112.50	13,211.50	1,711.31	10,850.69	7,455.03
200	9103	ART CLUB	5,350.29	.00	.00	44.05	2,588.91	2,761.38
200	9104	FREMONT ROSS BAND	7,098.00	2,914.00	5,070.50	3,816.00	11,508.80	659.70
200	9105	INTERNATIONAL RELATIONS C	2,190.44	.00	.00	.00	144.00	2,046.44
200	9106	FUTURE TEACHERS OF AMERIC	284.92	.00	.00	.00	.00	284.92
200	9107	CHATTER	1.42	.00	1,006.00	163.26	852.94	154.48
200	9108	MULTI-MEDIA CLUB - ROSS	65.48	51.00	51.00	.00	52.80	63.68
200	9109	DRAMA CLUB	2,236.70	.00	7,922.61	622.71	8,327.85	1,831.46
200	9110	FRENCH CLUB/ROSS	3,208.66	125.00	1,089.00	.00	1,192.03	3,105.63
200	9111	FUTURE FARMERS OF AMERICA	3,309.38	3,095.00	13,201.15	528.91	10,819.62	5,690.91
200	9113	HEALTH AND WELLNESS	307.88	.00	.00	.00	.00	307.88
200	9114	SPANISH CLUB - ROSS	1,828.29	.00	.00	60.00	183.20	1,645.09
200	9115	KEY CLUB	741.73	128.00	958.40	316.00	1,203.72	496.41

FINANCIAL SUMMARY REPORT  
Processing Month: April 2014  
FREMONT CITY SCHOOL DISTRICT

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9116	NATIONAL HONOR SOCIETY	3,022.83	210.00	754.83	.00	268.77	3,508.89
200	9117	ORCHESTRA	387.13	.00	405.00	.00	282.00	510.13
200	9118	SADD CLUB	723.62	.00	.00	.00	186.14	537.48
200	9119	QUIZ BOWL	124.69	75.00	75.00	.00	125.16	74.53
200	9120	SCIENCE CLUB-ROSS	1,275.33	.00	543.00	.00	415.55	1,402.78
200	9121	STUDENT COUNCIL-ROSS	934.47	525.00	2,249.10	.00	1,827.98	1,355.59
200	9122	COMMUNITY DONATIONS	607.17	.00	.00	.00	.00	607.17
200	9123	MEXICO TRIP - ROSS	1,000.03	.00	.00	.00	.00	1,000.03
200	9126	BOWLING CLUB - ROSS	1,002.34	.00	2,840.00	.00	3,273.16	569.18
200	9127	CLUB HOCKEY - ROSS HIGH	431.06	.00	6,915.00	.00	6,838.23	507.83
200	9128	HISPANIC COMMITTEE - ROSS	1,296.73	124.39	659.39	.00	490.40	1,465.72
200	9129	ROSS SPRING MUSICAL	1,767.55	438.00	8,021.50	1,376.80	2,287.31	7,501.74
200	9130	Ross Leadership Club	6,234.81	70.00	2,356.07	237.28	7,362.34	1,228.54
200	9131	Photography Club Ross	.00	.00	31.00	.00	.00	31.00
200	9132	FREMONT ROSS DANCE TEAM	.00	.00	4,348.00	.00	4,306.30	41.70
200	9140	ROSS CLASS OF 2008	220.92	.00	.00	.00	.00	220.92
200	9141	ROSS CLASS OF 2009	155.38	.00	.00	.00	.00	155.38
200	9142	ROSS CLASS OF 2010	1,269.32	.00	.00	.00	.00	1,269.32
200	9143	ROSS CLASS OF 2011	1,249.69	.00	.00	.00	.00	1,249.69
200	9144	CLASS OF 2012	2,233.41	.00	.00	.00	.00	2,233.41
200	9145	CLASS OF 2013	717.54	.00	.00	.00	585.00	132.54
200	9146	CLASS OF 2014	1,652.45	.00	6,074.00	.00	1,632.16	6,094.29
200	9147	Class of 2015	653.76	1,517.75	3,017.75	2,787.94	4,605.94	934.43-
200	9148	CLASS OF 2016	144.00	1,514.10	1,514.10	.00	.00	1,658.10
200	9149	CLASS OF 2017	.00	258.00	1,660.00	.00	1,020.00	640.00
200	9200	JR. HIGH CHESS CLUB	121.31	.00	.00	.00	.00	121.31
200	9201	BUILDER'S CLUB/JR HIGH	313.27	.00	.00	.00	.00	313.27
200	9202	MS MAGAZINE FUND	13,653.83	2,434.80	20,608.63	975.28	18,223.18	16,039.28
200	9203	MS BAND	220.59	.00	.00	.00	128.00	92.59
200	9204	MS CHOIR	785.10	.00	.00	128.00	128.00	657.10
200	9205	OUTDOOR ADVENTURE CLUB/FM	165.52	.00	741.00	148.36	670.36	236.16
200	9206	MS ORCHESTRA	5.59	.00	.00	.00	.00	5.59
200	9207	ART CLUB/MIDDLE SCHOOL	720.77	.00	.00	.00	308.00	412.77
200	9208	MS NEWSPAPER	388.86	.00	.00	.00	.00	388.86
200	9209	MS STUDENT COUNCIL	4,583.12	237.25	6,041.85	1,155.40	5,326.54	5,298.43
200	9210	HISTORY CLUB - MIDDLE SCH	9,846.47	2,028.00-	12,009.55	209.00	5,234.89	16,621.13
200	9211	MS YEARBOOK	4,947.80	20.00	5,458.00	.00	6,278.00	4,127.80
200	9212	TEEN CONNECTIONS - MIDDLE	218.62	.00	.00	.00	.00	218.62
200	9214	SPIRIT CLUB - MIDDLE SCHO	2,060.04	.00	6,445.00	.00	4,340.58	4,164.46
200	9216	FMS QUIZ BOWL TEAM	7.56	85.00	85.00	.00	.00	92.56
200	9222	FUTURE EDUCATORS/MIDDLE S	126.46	.00	.00	.00	.00	126.46
200	9286	DRAMA CLUB/MS	51.67	.00	.00	.00	.00	51.67
300	0000	ATHLETICS	50,669.71	3,122.09	169,399.37	4,882.06	158,212.68	61,856.40
300	9100	PRE-SEASON SALES AND PRE-	12,623.00	.00	13,401.00	.00	25,237.00	787.00
300	9101	ROSS GIRLS BASKETBALL	3,237.67	.00	6,573.00	.00	5,651.60	4,159.07
300	9102	ROSS BOYS BASKETBALL	6,160.64	.00	2,326.50	.00	1,256.50	7,230.64

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9103	ROSS WRESTLING	1,024.50	.00	4,157.00	.00	4,000.00	1,181.50
300	9104	ROSS FOOTBALL	1,961.34	.00	3,248.00	.00	2,897.58	2,311.76
300	9105	ROSS TRACK	7,393.75	20.00	1,904.00	.00	705.00	8,592.75
300	9107	ROSS HIGH - GOLF	2,253.20	.00	1,084.00	.00	2,273.66	1,063.54
300	9108	ROSS HIGH - CROSS COUNTRY	819.75	.00	5,588.80	.00	2,981.50	3,427.05
300	9109	ROSS HIGH - BOYS SOCCER	.00	.00	789.00	.00	472.50	316.50
300	9111	ROSS HIGH - SWIMMING	3,570.00	.00	3,365.00	.00	.00	6,935.00
300	9112	ROSS HIGH - SOFTBALL	2,646.35	.00	2,269.00	.00	1,920.00	2,995.35
300	9113	ROSS HIGH - GIRLS SOCCER	160.80	.00	178.00	.00	84.00	254.80
300	9115	ROSS HIGH - VOLLEYBALL	.00	.00	6,506.00	.00	5,755.20	750.80
300	9124	ROSS HIGH CHEERLEADING	8,407.54	2,761.00	6,920.60	.00	10,586.07	4,742.07
300	9200	MIDDLE SCHOOL ATHLETICS	496.17	.00	.00	.00	.00	496.17
300	9213	MIDDLE SCHOOL CHEERLEADIN	4,503.23	.00	861.00	.00	4,528.83	835.40
401	9323	BISHOP HOFFMAN CATHOLIC S	145,400.78	.00	.00	.00	145,400.78	.00
401	9423	BISHOP HOFFMAN CATHOLIC S	.00	.00	333,521.01	11,879.99	121,809.84	211,711.17
439	9014	EARLY CHILDHOOD EDUCATION	.00	11,065.00	71,522.00	7,065.00	71,522.00	.00
451	9014	OHIO K-12 NETWORK	.00	8,100.00	16,200.00	3,868.18	3,868.18	12,331.82
499	9010	ODNR CAPITAL IMPROVEMENT	637.25	.00	.00	.00	.00	637.25
499	9114	UNITED WAY PROJECT PASS	741.81	.00	.00	.00	.00	741.81
505	9013	TITLE I-C MIGRANT FY13	13,166.67	.00	163,842.12	.00	177,008.79	.00
505	9014	TITLE I-C MIGRANT FY14	.00	.00	46,517.69	842.73	40,566.56	5,951.13
506	9013	RACE TO THE TOP FY13	1,383.18	.00	18,000.00	.00	19,383.18	.00
506	9014	RACE TO THE TOP FY14	.00	.00	47,117.77	469.60	43,861.72	3,256.05
506	9414	RACE TO THE TOP-ENTRY YEA	.00	.00	3,500.00	.00	.00	3,500.00
516	9013	TITLE VI-B IDEA FY 13	24,422.31	.00	25,000.00	.00	49,422.31	.00
516	9014	TITLE VI-B IDEA FY 14	.00	84,179.46	726,634.09	93,125.78	726,897.64	263.55-
532	9320	STATE STABILIZATION FUND	62.11	.00	.00	.00	.00	62.11
536	9013	TITLE I-SCHOOL IMPROVEMEN	4,721.29	.00	.00	.00	4,721.29	.00
536	9014	TITLE I-SCHOOL IMPROVEMEN	.00	4,095.10	33,571.50	6,126.92	34,578.42	1,006.92-
551	9013	TITLE II - LEP FY 13	2,390.24	.00	2,929.68	.00	5,319.92	.00
551	9014	TITLE II - LEP FY 14	.00	2,927.74	25,399.34	3,035.70	24,446.59	952.75
572	9013	TITLE I - FY 13	40,029.16	.00	135,966.59	.00	175,995.75	.00
572	9014	TITLE I - FY 14	.00	89,900.85	767,204.33	97,640.45	762,482.24	4,722.09
572	9313	TITLE I-D - DELINQUENT FY	1,281.58	.00	4,058.50	.00	5,340.08	.00
572	9314	TITLE I-D - DELINQUENT FY	.00	4,730.99	41,775.48	5,476.09	41,719.32	56.16
590	9013	TITLE II-A TEACHER QUALIT	.00	.00	59,402.30	.00	59,402.30	.00
590	9014	TITLE II-A TEACHER QUALIT	.00	17,882.32	167,890.70	18,252.88	163,608.06	4,282.64
590	9113	REGIONAL PROFESSIONAL DE	1,605.11	.00	.00	.00	1,605.11	.00
599	9000	FARM TO SCHOOL - ATKINSON	100.00	.00	.00	.00	.00	100.00
599	9001	FARM TO SCHOOL - HAYES	100.00	.00	.00	.00	.00	100.00
599	9002	FARM TO SCHOOL - OTIS	100.00	.00	.00	.00	.00	100.00
599	9020	U S DEPT OF AGR - RECIPE	972.14	.00	.00	.00	972.14	.00
599	9111	21st CENTURY-INNOVATION	6,843.23	21,863.45	146,448.64	14,107.59	152,330.38	961.49
599	9113	21ST CENTURY-LEARNING FOR	8,414.33	26,809.63	216,386.23	15,896.88	224,601.77	198.79
599	9414	LOW INCOME POVERTY GRANT	.00	5,750.73	23,579.57	4,208.18	22,054.17	1,525.40

Date: 5/05/14

FINANCIAL SUMMARY REPORT  
Processing Month: April 2014  
FREMONT CITY SCHOOL DISTRICT

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(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	21,963,222.79	4,701,600.91	45020,739.31	3,815,522.30	42456,936.63	24527,025.47
		Total Invested Funds	.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000027	05/28/2014	M/M	P & A GROUP	12,805.04	
005176	05/24/2014	W/R	GARY CEBULL	75.00	05/24/2014
005182	05/24/2014	W/R	GARY CEBULL	75.00	05/24/2014
005227	05/24/2014	W/W	KIM STOUT	55.00	
005228	05/16/2014	W/R	JAMES PARSON	55.00	05/24/2014
005230	05/22/2014	W/R	DONALD BOWMAN	85.84	05/24/2014
005233	05/16/2014	W/R	MICHAEL BLAZERICH III	70.00	05/24/2014
005234	05/16/2014	W/R	LARRY SAXTON	102.66	05/24/2014
005235	05/16/2014	W/R	RICK SHICK	70.00	05/24/2014
005236	05/16/2014	W/R	ANDY BABULA	80.00	05/24/2014
005238	05/21/2014	W/R	DIANE MCCLELLAN	80.00	05/24/2014
005239	05/16/2014	W/R	DENNIS SABO	55.00	05/24/2014
005240	05/16/2014	W/R	GARRY KIDD	55.00	05/24/2014
005241	05/16/2014	W/R	JIMMY SWARTZ	55.00	05/24/2014
005243	05/16/2014	W/R	STEVEN SARES	55.00	05/24/2014
005244	05/16/2014	W/R	DON STANDISH	55.00	05/24/2014
005245	05/16/2014	W/R	CHARLES RENNER	55.00	05/24/2014
005246	05/21/2014	W/R	BRUCE RZENGATA	55.00	05/24/2014
005247	05/21/2014	W/R	GAIL BOWERS	55.00	05/24/2014
005249	05/22/2014	W/R	KIM FANT COUSIN	55.00	05/24/2014
005251	05/24/2014	W/R	TIM LUC	55.00	05/24/2014
005252	05/16/2014	W/R	DONALD BOWMAN	85.84	05/24/2014
005256	05/22/2014	W/R	DAVE MADARAS	300.00	05/24/2014
005257	05/24/2014	W/R	DAVE MILLER	160.00	05/24/2014
005259	05/24/2014	W/R	DAVE THOMPSON	240.00	05/24/2014
005261	05/24/2014	W/R	SUE HEMEN	240.00	05/24/2014
005263	05/24/2014	W/R	JERRY RUMSCHLAG	110.00	05/24/2014
005265	05/24/2014	W/R	JAY SALVAGE	165.00	05/24/2014
005266	05/24/2014	W/R	RAY WASSON	165.00	05/24/2014
005268	05/24/2014	W/R	CHARLES MEYER	165.00	05/24/2014
005269	05/24/2014	W/R	TOM YODER	110.00	05/24/2014
005270	05/24/2014	W/R	JIM SELLERS	110.00	05/24/2014
005271	05/24/2014	W/R	MONA BURKA	110.00	05/24/2014
005272	05/24/2014	W/R	TIM MURRAY	165.00	05/24/2014
005273	05/22/2014	W/R	TIM LUC	55.00	05/24/2014
005274	05/24/2014	W/R	LYNN COLEMAN	165.00	05/24/2014
005275	05/24/2014	W/R	LEE MITCHELL	110.00	05/24/2014
005277	05/24/2014	W/R	TOM TUCKER	600.00	05/24/2014
005278	05/24/2014	W/R	GARY KIDD	165.00	05/24/2014
005280	05/24/2014	W/R	JERRY ROSENBERG	55.00	05/24/2014
005282	05/24/2014	W/W	TEAM IP	2,480.00	
005283	05/24/2014	W/W	FREMONT CITY BD. OF EDUC	2,688.72	
010181	05/23/2014	M/M	ABIGAIL REYNOLDS	75.00	
065929	05/09/2014	W/R	SCHOOL EMPLOYEES RETIREMENT	1,320.07	05/28/2014
065930	05/09/2014	W/R	STATE TEACHERS RETIRE.	8,969.62	05/20/2014
065946	05/02/2014	W/R	DOLLAR TREE	130.00	05/06/2014
065947	05/08/2014	B/B	MARLA MAPUS	16.00	
065948	05/08/2014	B/R	ARLENE DONALDSON	37.75	05/20/2014
065949	05/08/2014	B/R	SANDRA MOSSER	17.50	05/20/2014
065950	05/08/2014	W/R	CARL FISHER	450.00	05/14/2014
065951	05/08/2014	W/R	TOM TUCKER	400.00	05/14/2014
065952	05/08/2014	W/R	LITTLE CEASARS	150.00	05/20/2014

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
065953	05/09/2014	W/R	A T & T	4,882.72	05/05/2014
065954	05/09/2014	W/R	PEPCO	1,763.94	05/05/2014
065955	05/09/2014	W/R	AT & T LONG DISTANCE	558.67	05/05/2014
065956	05/09/2014	W/R	VERIZON WIRELESS	1,128.57	05/05/2014
065957	05/09/2014	W/R	CROGHAN COLONIAL BANK	1,500.00	05/09/2014
065958	05/09/2014	W/R	AMAZON.COM	174.99	05/05/2014
065959	05/09/2014	W/R	VERIZON WIRELESS	70.10	05/05/2014
065960	05/09/2014	W/R	STAPLES ADVANTAGE	40.56	05/05/2014
065961	05/12/2014	W/R	RURAL KING	308.14	05/15/2014
065962	05/12/2014	W/R	B & H PHOTO/VIDEO	3,067.41	05/16/2014
065963	05/12/2014	W/R	KELLI CLEVELAND	45.92	05/14/2014
065964	05/12/2014	W/R	BRENDA WIDMAN	23.83	05/15/2014
065965	05/12/2014	W/R	NANCY MCKILLIP	30.90	05/16/2014
065966	05/12/2014	W/R	G & L OIL COMPANY	221.70	05/15/2014
065967	05/12/2014	W/R	ADKINS SANITATION	75.00	05/16/2014
065968	05/12/2014	W/R	ALLEN COUNTY EDUCATIONAL	70.00	05/15/2014
065969	05/12/2014	W/R	ALL-PRO ELEVATOR	167.50	05/15/2014
065970	05/12/2014	W/R	MAKERBOT	3,124.26	05/20/2014
065971	05/12/2014	W/R	BAIRD PUBLIC INVESTMENT	1,259.91	05/28/2014
065972	05/12/2014	W/R	AL BAUMANN CHEVROLET	79.76	05/16/2014
065973	05/12/2014	W/R	SCHOOL SAVERS	2,648.10	05/20/2014
065974	05/12/2014	W/R	SCHOOL SPECIALTY	3,382.54	05/15/2014
065975	05/12/2014	W/R	BECK SUPPLIERS	789.68	05/15/2014
065976	05/12/2014	W/R	BELLA COSA	30.00	05/20/2014
065977	05/12/2014	W/R	BENCHMARK PRINTS	1,459.50	05/16/2014
065978	05/12/2014	W/R	BLOOM BY JILLY GRAY	30.00	05/15/2014
065979	05/12/2014	W/R	LINDSEY WATER & SEWER DEPT.	303.00	05/16/2014
065980	05/12/2014	W/R	BMI EDUCATIONAL SERVICES INC.	243.89	05/20/2014
065981	05/12/2014	W/R	BLUFFTON UNIVERSITY	175.00	05/28/2014
065982	05/12/2014	W/R	BETH MUFFLER	115.00	05/14/2014
065983	05/12/2014	W/R	BRAVO WELLNESS	15,625.00	05/15/2014
065984	05/12/2014	W/R	BRICKER & ECKLER LLP	308.00	05/15/2014
065985	05/12/2014	W/R	C.R.M., Inc.	470.00	05/20/2014
065986	05/12/2014	W/R	CAMPBELL INC.	277.00	05/14/2014
065987	05/12/2014	W/R	CANON SOLUTIONS AMERICA	2,645.00	05/22/2014
065988	05/12/2014	W/R	CDW-G	342.65	05/15/2014
065989	05/12/2014	W/R	CHAMBER OF COMMERCE	229.00	05/14/2014
065990	05/12/2014	W/R	CHARIOTT FOODS	8,202.70	05/15/2014
065991	05/12/2014	W/V	CITY OF FREMONT	800.10	05/12/2014
065992	05/12/2014	W/R	COLUMBIA GAS OF OHIO	559.80	05/20/2014
065993	05/12/2014	W/R	GREAT LAKES INTERNET &	232.00	05/15/2014
065994	05/12/2014	W/R	CREATIVE TEACHING	298.33	05/22/2014
065995	05/12/2014	W/R	C.A. KUSTOMS	632.70	05/14/2014
065996	05/12/2014	W/V	DANCER'S POINT	793.66	05/13/2014
065997	05/12/2014	W/V	DOMINOS PIZZA	48.48	05/19/2014
065998	05/12/2014	W/R	DEFENSE FINANCE & ACCOUNTING	692.64	05/20/2014
065999	05/12/2014	W/R	DEMCO, INC.	270.42	05/15/2014
066000	05/12/2014	W/R	DISCOUNT SCHOOL SUPPLY	57.00	05/16/2014
066001	05/12/2014	W/R	VILLAGE ENERGY COOPERATIVE	2,109.26	05/15/2014
066002	05/12/2014	W/R	EDUCATIONAL RESOURCE SERVICE	418.00	05/27/2014
066003	05/12/2014	W/R	ESHLEMAN FARMS	2,156.00	05/28/2014
066004	05/12/2014	W/R	NORTH POINT ESC	1,350.00	05/15/2014

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
066005	05/12/2014	W/R	FAMOUS SUPPLY CO.	234.49	05/15/2014
066006	05/12/2014	W/R	FIRST INSURANCE, BOWLING GREEN	12.00	05/15/2014
066007	05/12/2014	W/W	FLOWER REAL ESTATE HOLDINGS	350.00	
066008	05/12/2014	W/R	FORTE MUSIC INC.	235.40	05/16/2014
066009	05/12/2014	W/R	4INK JETS	98.99	05/20/2014
066010	05/12/2014	W/V	FORTE MUSIC	225.00	05/12/2014
066011	05/12/2014	W/R	FREMONT ATHLETIC SUPPLY	658.00	05/16/2014
066012	05/12/2014	W/R	FREMONT AUTO PARTS	255.70	05/14/2014
066013	05/12/2014	W/R	FREMONT CANDY & CIGAR CO	550.84	05/15/2014
066014	05/12/2014	W/R	UTILITY BILLING OFFICE	18,177.25	05/14/2014
066015	05/12/2014	W/R	KELLERMYER COMPANY	1,245.85	05/14/2014
066016	05/12/2014	W/R	FREY SCIENTIFIC	617.48	05/27/2014
066017	05/12/2014	W/R	GUARNIERI & CO. INC.	1,535.72	05/16/2014
066018	05/12/2014	W/R	HARCOURT OUTLINES, INC.	524.00	05/15/2014
066019	05/12/2014	W/R	HEARTLAND PAYMENT SYSTEM	120.00	05/20/2014
066020	05/12/2014	W/W	HOME SUPPLY CENTER	45.50	
066021	05/12/2014	W/R	HOMESTEAD HARDWOODS	1,413.25	05/14/2014
066022	05/12/2014	W/R	RYDIN DECAL	772.50	05/13/2014
066023	05/12/2014	W/R	HEALTHLINK	344.00	05/16/2014
066024	05/12/2014	W/W	MANSFIELD ST. PETER'S	150.00	
066025	05/12/2014	W/R	JONES SCHOOL SUPPLY CO.	455.07	05/20/2014
066026	05/12/2014	W/R	JOSTENS, INC.	11.24	05/16/2014
066027	05/12/2014	W/R	AERO FILTER, INC	382.44	05/14/2014
066028	05/12/2014	W/R	KROGER CO	96.25	05/16/2014
066029	05/12/2014	W/R	THE GREENWORLD PROJECT	1,535.46	05/13/2014
066030	05/12/2014	W/R	LIFETOUCH	60.00	05/20/2014
066031	05/12/2014	W/R	DR. KRIS FAUVER	1,250.00	05/20/2014
066032	05/12/2014	W/R	LOUIS R POLSTER COMPANY	280.11	05/16/2014
066033	05/12/2014	W/R	LUCKEY FARMERS, INC.	266.00	05/14/2014
066034	05/12/2014	W/R	MADISON MOTORS	250.00	05/20/2014
066035	05/12/2014	W/R	MCGRAW HILL EDUCATION	1,192.16	05/15/2014
066036	05/12/2014	W/R	MCPc IMAGE PRINTING	62.72	05/20/2014
066037	05/12/2014	W/R	MEMORIAL HOSPITAL	756.67	05/15/2014
066038	05/12/2014	W/R	MID CONTINENTAL CHEMICAL	1,398.20	05/16/2014
066039	05/12/2014	W/R	MOHAWK SUPPLY	77.07	05/15/2014
066040	05/12/2014	W/R	NASSP	85.00	05/16/2014
066041	05/12/2014	W/R	NORWALK HIGH SCHOOL	420.00	05/23/2014
066042	05/12/2014	W/R	SCANTRON CORPORATION	115.02	05/16/2014
066043	05/12/2014	W/R	NEOPOST	213.00	05/21/2014
066044	05/12/2014	W/R	NHS - LEADERSHIP STORE	1,010.50	05/20/2014
066045	05/12/2014	W/R	NIMCO, INC	102.25	05/20/2014
066046	05/12/2014	W/R	NWOSOA	100.00	05/28/2014
066047	05/12/2014	W/R	OHIO BCI & I	472.00	05/16/2014
066048	05/12/2014	W/R	OHIO DEPARTMENT OF HEALTH	55.00	05/16/2014
066049	05/12/2014	W/R	AMERICAN ELECTRIC POWER	5,172.07	05/16/2014
066050	05/12/2014	W/R	OLD FORT SCHOOLS	100.00	05/15/2014
066051	05/12/2014	W/R	OLE ZIM'S WAGON SHED	2,982.00	05/20/2014
066052	05/12/2014	W/R	OHIO SCHOOLS COUNCIL	13,021.46	05/15/2014
066053	05/12/2014	W/R	OHIO SCHOOL COUNCIL	1,579.20	05/20/2014
066054	05/12/2014	W/R	O.P AQUATICS	2,231.14	05/16/2014
066055	05/12/2014	W/R	PHAZE I	1,963.00	05/14/2014
066056	05/12/2014	W/R	POST NET	9.00	05/21/2014



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
066057	05/12/2014	W/R	PRESIDENTS EDUCATION AWARDS	195.00	05/22/2014
066058	05/12/2014	W/R	PROM NITE	1,331.79	05/20/2014
066059	05/12/2014	W/R	THE PARTY STARTS HERE	11.25	05/20/2014
066060	05/12/2014	W/R	QUILL CORP.	417.20	05/20/2014
066061	05/12/2014	W/R	REALLY GOOD STUFF	328.23	05/16/2014
066062	05/12/2014	W/R	ROCHESTER 100 INC.	580.75	05/20/2014
066063	05/12/2014	W/R	ROOT'S POULTRY	2,144.99	05/14/2014
066064	05/12/2014	W/R	SABROSKE ELECTRIC	373.45	05/14/2014
066065	05/12/2014	W/R	SANDUSKY COUNTY	2,200.00	05/21/2014
066066	05/12/2014	W/R	REFRIGERATOR SALES	10.83	05/15/2014
066067	05/12/2014	W/R	SCW	89.55	05/16/2014
066068	05/12/2014	W/V	AT&T	4,086.58	05/13/2014
066069	05/12/2014	W/R	KAPLAN COMPANY	78.99	05/20/2014
066070	05/12/2014	W/R	SHEETS SUPPLY	618.83	05/15/2014
066071	05/12/2014	W/R	SHERRI HENKEL	98.56	05/16/2014
066072	05/12/2014	W/R	SIESEL DISTRIBUTING LLC	1,127.25	05/16/2014
066073	05/12/2014	W/R	SPOONER, INCORPORATED	1,060.00	05/15/2014
066074	05/12/2014	W/R	STAPLES ADVANTAGE	312.56	05/15/2014
066075	05/12/2014	W/R	STANTON'S SHEET MUSIC	563.53	05/15/2014
066076	05/12/2014	W/R	STREAKER TRACTOR SALES	340.00	05/14/2014
066077	05/12/2014	W/R	TAMS-WITMARK LIBRARIES, INC.	1,500.00	05/20/2014
066078	05/12/2014	W/R	TEACHER'S DISCOVERY	309.12	05/21/2014
066079	05/12/2014	W/R	TIFFIN PAPER CO	16,205.20	05/16/2014
066080	05/12/2014	W/R	TOLEDO EDISON CO.	3,508.31	05/16/2014
066081	05/12/2014	W/R	TOLEDO PHYS ED SUPPLY	197.93	05/15/2014
066082	05/12/2014	W/R	TRACI MCCAUDY	29.00	05/28/2014
066083	05/12/2014	W/R	MR. LIGHTBULB	349.20	05/15/2014
066084	05/12/2014	W/R	TRICO GLASS	207.96	05/23/2014
066085	05/12/2014	W/R	UNITED PARCEL SERVICE	112.30	05/20/2014
066086	05/12/2014	W/W	UTRECHT ART SUPPLIES	26.53	
066087	05/12/2014	W/R	U.S. AWARDS, INC.	1,403.23	05/16/2014
066088	05/12/2014	W/R	US SCHOOL SUPPLY INC	55.60	05/20/2014
066089	05/12/2014	W/R	VANGUARD HORTICULTURE DEPT.	206.25	05/15/2014
066090	05/12/2014	W/R	WAL-MART STORES INC.	1,922.22	05/20/2014
066091	05/12/2014	W/R	VISA	906.34	05/13/2014
066092	05/12/2014	W/R	WARD'S	23.82	05/20/2014
066093	05/12/2014	W/R	WPS	82.50	05/28/2014
066094	05/12/2014	W/R	GORDON FOOD SERVICE	82.96	05/20/2014
066095	05/12/2014	W/R	SAN BAY CO.	86.00	05/15/2014
066096	05/12/2014	W/R	TOFT DAIRY	24,196.86	05/16/2014
066097	05/12/2014	W/R	ALFRED NICKLES BAKERY INC.	2,739.79	05/16/2014
066098	05/12/2014	W/R	FREMONT CITY BD. OF EDUC	13,226.47	05/13/2014
066099	05/12/2014	W/R	WOLESLAGEL MOVING	80.00	05/13/2014
066100	05/12/2014	W/R	ELLEN JOSEPH	61.06	05/15/2014
066101	05/12/2014	W/R	ROB ZAJAC	164.85	05/21/2014
066102	05/12/2014	W/R	TOM ANWAY	49.99	05/22/2014
066103	05/13/2014	W/R	BOWLING GREEN STATE UNIVERSITY	500.00	05/20/2014
066104	05/13/2014	W/R	CITY OF FREMONT	5,042.18	05/16/2014
066105	05/13/2014	W/W	FORTE MUSIC	170.00	
066106	05/13/2014	W/R	AT&T	4,168.18	05/20/2014
066107	05/13/2014	W/R	FREMONT CITY BD. OF EDUC	398.38	05/13/2014
066108	05/13/2014	W/R	CITY OF FREMONT	684.18	05/16/2014

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066109	05/16/2014	W/W	ERIC GROWEL	500.00	
066110	05/16/2014	W/W	MCKENNA WILLIS	100.00	
066111	05/16/2014	W/W	CATHERINE HOFACKER	300.00	
066112	05/16/2014	W/W	KELSEY IVY	1,000.00	
066113	05/16/2014	W/W	TARA WINTERS	2,000.00	
066114	05/16/2014	W/W	CAROLINE MILLER	2,000.00	
066115	05/16/2014	W/W	RACHEL LEJEUNE	100.00	
066116	05/16/2014	W/W	BAILEY MEZINGER	100.00	
066117	05/16/2014	W/W	ALEXIS WINTERS	100.00	
066118	05/16/2014	W/W	KELLY BONDRA	250.00	
066119	05/16/2014	B/V	GRACE COMMUNITY CHURCH	398.38	05/30/2014
066120	05/16/2014	B/B	ROBERT HRYNCIW	500.00	
066121	05/16/2014	B/B	KYLE LAMALIE	200.00	
066122	05/16/2014	B/R	ALLISON LAGROU	150.00	05/30/2014
066123	05/16/2014	W/R	CROGHAN COLONIAL BANK	140.00	05/20/2014
066124	05/16/2014	W/R	WENDY'S	20.00	05/27/2014
066125	05/16/2014	W/R	JONATHAN ALEXANDER	175.00	05/27/2014
066126	05/16/2014	W/R	BRANDON KIMMETT	125.00	05/28/2014
066127	05/16/2014	W/R	SEAN O'CONNELL	125.00	05/20/2014
066128	05/16/2014	W/R	VALERIE BIXLER	175.00	05/28/2014
066129	05/16/2014	W/R	WILLIAM LAGROU	125.00	05/20/2014
066130	05/23/2014	W/R	SCHOOL EMPLOYEES RETIREMENT	1,348.67	05/28/2014
066131	05/23/2014	W/R	STATE TEACHERS RETIRE.	8,969.62	05/28/2014
066132	05/20/2014	W/R	IMAGINATION STATION	544.00	05/28/2014
066133	05/21/2014	W/R	BLUE LAKES CHARTERS	6,432.00	05/23/2014
066134	05/21/2014	W/R	LITTLE CEASARS	445.00	05/28/2014
066135	05/22/2014	W/R	LITTLE CEASARS	200.00	05/28/2014
066136	05/22/2014	T/R	FREMONT BRD OF EDUCATION	285,000.00	05/22/2014
066137	05/22/2014	W/R	GORDON FOOD SERVICE	19,115.97	05/22/2014
066138	05/22/2014	W/W	PAPA MURPHY'S	72.80	
066139	05/27/2014	W/W	VIOLETTA RHEA	21.50	
066140	05/27/2014	W/R	BONNIE WEAVER	52.44	05/28/2014
066141	05/27/2014	W/W	B & H PHOTO/VIDEO	455.13	
066142	05/27/2014	W/W	AJ'S HEAVENLY PIZZA	45.40	
066143	05/27/2014	W/W	ANTHONY WALKER	65.40	
066144	05/27/2014	W/W	ADVANCED TECHNOLOGIES	550.00	
066145	05/27/2014	W/W	OHIO FFA ASSOCIATION	10.00	
066146	05/27/2014	W/W	ANDERSON'S	693.55	
066147	05/27/2014	W/R	AUTO-TECH COLLISION CENTER INC	1,190.00	05/30/2014
066148	05/27/2014	W/W	ITSAVVY	2,293.97	
066149	05/27/2014	W/W	BAIR BROTHERS	3,991.00	
066150	05/27/2014	W/W	BAIRD PUBLIC INVESTMENT	1,262.47	
066151	05/27/2014	W/R	BAY TROPHY	207.25	05/28/2014
066152	05/27/2014	W/R	SCHOOL SPECIALTY	1,053.76	05/30/2014
066153	05/27/2014	W/R	BENCHMARK PRINTS	416.16	05/28/2014
066154	05/27/2014	W/R	BRICKER & ECKLER LLP	1,415.00	05/30/2014
066155	05/27/2014	W/W	BSN	628.00	
066156	05/27/2014	W/R	C & W AUTO SUPPLY	523.69	05/28/2014
066157	05/27/2014	W/R	CDW-G	144.00	05/30/2014
066158	05/27/2014	W/W	COLUMBIA GAS OF OHIO	3,690.83	
066159	05/27/2014	W/R	COLORADO TIMING SYSTEMS	1,435.00	05/30/2014
066160	05/27/2014	W/R	CONTRACTORS EQUIP RENTAL	135.00	05/28/2014

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066161	05/27/2014	W/W	CORPORATE ONE BENEFITS	2,917.00	
066162	05/27/2014	W/W	CROWN BATTERY	62.92	
066163	05/27/2014	W/R	DAN'S TRUCK EQUIPMENT	2,500.00	05/28/2014
066164	05/27/2014	W/R	DOMINOS PIZZA	364.24	05/30/2014
066165	05/27/2014	W/W	DENICE HIRT	78.29	
066166	05/27/2014	W/W	DIRECT TECHNOLOGY GROUP	3,694.30	
066167	05/27/2014	W/W	ELITE FUNDRAISING	1,213.80	
066168	05/27/2014	W/W	ENGLER PRINTING	416.00	
066169	05/27/2014	W/R	NORTH POINT ESC	7,665.27	05/30/2014
066170	05/27/2014	W/R	FLINN SCIENTIFIC	316.30	05/30/2014
066171	05/27/2014	W/R	FOLLETT SCHOOL SOLUTIONS	4,303.03	05/28/2014
066172	05/27/2014	W/R	FREMONT BATTING RANGE	140.00	05/28/2014
066173	05/27/2014	W/W	FREMONT ATHLETIC SUPPLY	84.50	
066174	05/27/2014	W/V	FREMONT COMMUNITY THEATRE	300.00	05/30/2014
066175	05/27/2014	W/W	FREMONT MUSIC CENTER	34.50	
066176	05/27/2014	W/R	FREMONT PRINTING	124.00	05/28/2014
066177	05/27/2014	W/W	GENERAL BINDING	110.58	
066178	05/27/2014	W/R	HABITEC SECURITY	35.00	05/30/2014
066179	05/27/2014	W/W	HARLAND TECHNOLOGY	524.00	
066180	05/27/2014	W/W	HEALTHLINK	200.00	
066181	05/27/2014	W/R	JOSTENS, INC.	364.64	05/30/2014
066182	05/27/2014	W/W	JASON KIDDEY	60.00	
066183	05/27/2014	W/R	KROGER CO	120.70	05/30/2014
066184	05/27/2014	W/W	LIMA SPORTING GOODS	50.00	
066185	05/27/2014	W/W	MARCO'S PIZZA	48.48	
066186	05/27/2014	W/W	MCPc IMAGE PRINTING	9,799.37	
066187	05/27/2014	W/R	O.E. MEYER & SONS	130.74	05/30/2014
066188	05/27/2014	W/W	ERIN PARKER	61.00	
066189	05/27/2014	W/R	MOHAWK SUPPLY	23.32	05/30/2014
066190	05/27/2014	W/W	TRUCK SALES	6,786.20	
066191	05/27/2014	W/R	NOLLENBERGER TRUCK CENTE	9,649.58	05/30/2014
066192	05/27/2014	W/W	AMERICAN ELECTRIC POWER	35,152.88	
066193	05/27/2014	W/W	OLE ZIM'S WAGON SHED	1,220.00	
066194	05/27/2014	W/W	O.P AQUATICS	332.50	
066195	05/27/2014	W/R	OTTO & URBAN FLOWER SHOP	100.00	05/30/2014
066196	05/27/2014	W/R	PAPA MURPHY'S	38.50	05/28/2014
066197	05/27/2014	W/W	PEARSON EDUCATION	12,077.75	
066198	05/27/2014	W/R	PHAZE I	202.00	05/30/2014
066199	05/27/2014	W/W	APPLE	798.00	
066200	05/27/2014	W/W	PROFESSIONAL MEDICAL	435.00	
066201	05/27/2014	W/W	PROM NITE	3,309.18	
066202	05/27/2014	W/R	RIVERSIDE PUBLISHING	4,571.09	05/30/2014
066203	05/27/2014	W/R	RENAISSANCE LEARNING	2,080.50	05/30/2014
066204	05/27/2014	W/R	REFRIGERATOR SALES	829.24	05/30/2014
066205	05/27/2014	W/W	SCW	2,725.68	
066206	05/27/2014	W/W	SCHOLASTIC BOOK FAIRS	3,082.43	
066207	05/27/2014	W/R	STAPLES ADVANTAGE	505.99	05/30/2014
066208	05/27/2014	W/W	STATE OF OHIO UST FUND	2,100.00	
066209	05/27/2014	W/W	JACOB SCULLY	60.00	
066210	05/27/2014	W/W	TRACI MCCAUDY	139.16	
066211	05/27/2014	W/W	U NEW TENT RENTAL	25.50	
066212	05/27/2014	W/R	VANGUARD HORTICULTURE DEPT.	77.00	05/28/2014

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066213	05/27/2014	W/W	WAL-MART STORES INC.	2,185.36	
066214	05/27/2014	W/W	WALSWORTH PUBLISHING CO	2,046.28	
066215	05/27/2014	W/W	KEN KISER SOUND	385.00	
066216	05/27/2014	W/W	WALTERS' BOILER WORKS	5,039.10	
066217	05/27/2014	W/R	WSOS	34,191.41	05/28/2014
066218	05/27/2014	W/W	KIM BEARDMORE	73.46	
066219	05/27/2014	W/R	PATRICIA WEIKER	2,660.00	05/28/2014
066220	05/27/2014	W/W	GORDON FOOD SERVICE	192.42	
066221	05/27/2014	W/R	FREMONT CITY BD. OF EDUC	16,390.78	05/27/2014
066222	05/27/2014	W/R	ERIE SHORE PROPANE, INC.	31.70	05/28/2014
066223	05/27/2014	W/W	WOLESLAGEL MOVING	80.00	
066224	05/27/2014	W/R	WOOD COUNTY EDUCATIONAL	16,481.65	05/30/2014
066225	05/27/2014	W/W	SANDUSKY CO SANATARY ENGINEER	329.93	
066226	05/27/2014	W/W	ALLISON KELLY	45.92	
066227	05/27/2014	W/R	JESSICA MICHEL	31.36	05/30/2014
066228	05/27/2014	W/W	CLAYTON HOLSKI	60.00	
066229	05/27/2014	W/W	GEORGE DORSEY	60.00	
066230	05/27/2014	W/W	CHRISTIAN ORTOLANI	60.00	
066231	05/27/2014	W/W	TY CONGER	60.00	
066232	05/27/2014	W/W	TOM ANWAY	200.88	
066233	05/27/2014	W/W	JAMES WHITE	60.00	
066234	05/27/2014	W/R	MIKE GILBERT	2,500.00	05/30/2014
066235	05/27/2014	W/W	GBC	2,152.00	
066236	05/27/2014	W/W	CRYSTAL TRADITIONS OF TIFFIN	640.00	
066237	05/27/2014	B/B	LESLIE SMITH	30.00	
066238	05/27/2014	B/R	JULIE KARN	79.60	05/30/2014
066239	05/27/2014	B/R	DENNIS AND KELLEY HASSELBACH	56.40	05/30/2014
066240	05/27/2014	B/B	JIM AND ALLISON KELLY	50.00	
066241	05/27/2014	W/W	LOWE'S CO., INC. FREMONT	2,086.74	
066242	05/28/2014	W/W	CEDAR POINT	804.00	
066243	05/28/2014	W/W	AMAZON.COM	192.96	
066244	05/28/2014	W/W	ANDERSON'S	281.50	
066245	05/28/2014	W/W	A T & T	3,713.80	
066246	05/28/2014	W/W	BEST BUY BUSINESS ADVANTAGE	235.90	
066247	05/28/2014	W/W	BEST OFFICE PRODUCTS	159.68	
066248	05/28/2014	W/W	REPUBLIC SERVICES	1,926.08	
066249	05/28/2014	W/W	CINTAS CORP.#306	681.15	
066250	05/28/2014	W/W	CROWN AWARDS	503.30	
066251	05/28/2014	W/W	DEMCO, INC.	74.11	
066252	05/28/2014	W/W	ELECTRIC GENERATORS DIRECT	4,845.00	
066253	05/28/2014	W/W	LION COUNTRY SUPPLY	399.50	
066254	05/28/2014	W/W	LOWE'S CO., INC. FREMONT	48.22	
066255	05/28/2014	W/W	ROCKLER	13.97	
066256	05/28/2014	W/W	AT & T LONG DISTANCE	525.06	
066257	05/28/2014	W/W	STAPLES ADVANTAGE	184.05	
066258	05/28/2014	W/W	STRANAHAN THEATER	448.00	
066259	05/28/2014	W/W	TROPHY DEPOT	488.84	
066260	05/28/2014	W/W	VERIZON WIRELESS	1,164.28	
066261	05/28/2014	W/W	WAL-MART STORES INC.	107.23	
066262	05/28/2014	W/W	MCKINLEY GRAND HOTEL	2,663.22	
066263	05/28/2014	W/W	AMERICAN EXPRESS	65.90	
066264	05/28/2014	W/W	AJ'S HEAVENLY PIZZA	66.00	

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066265	05/30/2014	W/W	FREMONT CITY BD. OF EDUC	1,300.00	
066266	05/30/2014	W/W	COLUMBIA GAS OF OHIO	342.59	
066267	05/31/2014	W/W	VILLAGE ENERGY COOPERATIVE	686.74	
865929	05/09/2014	W/V	SCHOOL EMPLOYEES RETIREMENT	1,277.07	05/09/2014
865930	05/09/2014	M/V	EXPRESS SCRIPTS, INC	432.60	05/09/2014
892613	05/05/2014	M/M	NANCY MCKILLIP	104.64	
893114	05/05/2014	M/M	SCOTT HAVICE	636.31	
893462	05/06/2014	M/M	TIMOTHY R. MERRILL	120.00	
893473	05/06/2014	M/M	POLLY GARLOCK	45.00	
893478	05/06/2014	M/M	TRACY LYTLE	35.00	
893484	05/06/2014	M/M	STACEY KIMBALL	170.00	
894464	05/09/2014	M/M	LINDSAY VANDERVEEN	60.50	
894468	05/08/2014	M/M	LINDSAY VANDERVEEN	94.50	
894472	05/08/2014	M/M	LINDSAY VANDERVEEN	92.50	
895605	05/12/2014	M/M	ABIGAIL REYNOLDS	75.00	
896045	05/12/2014	M/M	JODI L. MOSS	16.28	
903211	05/23/2014	M/M	PATRICIA PRUNTY	202.05	
912658	05/09/2014	M/M	LINDSAY VANDERVEEN	27.50	
954136	05/02/2014	M/M	US BANK	154.57	
954172	05/09/2014	M/V	EXPRESS SCRIPTS, INC	432.60	05/09/2014
954173	05/09/2014	M/M	FREMONT BOE-WC	3,320.13	
954174	05/09/2014	M/M	FREMONT BOE-MEDICARE	11,375.68	
954175	05/05/2014	M/M	EXPRESS SCRIPTS, INC	259.84	
954176	05/05/2014	M/M	EXPRESS SCRIPTS, INC	15,634.83	
954177	05/05/2014	M/M	EXPRESS SCRIPTS, INC	378.00	
954178	05/02/2014	M/M	MEDICAL MUTUAL OF OHIO	41,411.90	
954179	05/06/2014	M/M	MEDICAL MUTUAL OF OHIO	44,500.31	
954180	05/05/2014	M/M	VSP VISION PLAN	973.80	
954181	05/05/2014	M/M	VSP VISION PLAN	1,533.27	
954182	05/16/2014	M/M	FREMONT BOE-MEDICARE	928.37	
954183	05/23/2014	M/M	FREMONT BOE-MEDICAL	236,627.08	
954184	05/23/2014	M/M	FREMONT BOE-MEDICAL	66,678.15	
954185	05/23/2014	M/M	FREMONT BOE-DENTAL	12,120.23	
954186	05/23/2014	M/M	FREMONT BOE-DENTAL	3,716.82	
954187	05/23/2014	M/M	FREMONT BOE-WC	2,423.96	
954188	05/23/2014	M/M	FREMONT BOE-WC	993.58	
954189	05/23/2014	M/M	FREMONT BOE-WC	37.45	
954190	05/23/2014	M/M	FREMONT BOE-MEDICARE	11,882.55	
954191	05/28/2014	M/M	VSP VISION PLAN	407.04	
954192	05/28/2014	M/M	VSP VISION PLAN	159.72	
954193	05/28/2014	M/M	GUARDIAN LIFE INSURANCE	1,772.92	
954194	05/28/2014	M/M	EXPRESS SCRIPTS, INC	23,070.34	
954195	05/28/2014	M/M	EXPRESS SCRIPTS, INC	430.50	
954196	05/28/2014	M/M	MEDICAL MUTUAL OF OHIO	99,102.00	
954197	05/28/2014	M/M	MEDICAL MUTUAL OF OHIO	40,995.70	
954198	05/30/2014	M/M	EXPRESS SCRIPTS, INC	258.39	
954199	05/30/2014	M/M	EXPRESS SCRIPTS, INC	10,487.15	
954200	05/30/2014	M/M	EXPRESS SCRIPTS, INC	321.30	
965929	05/09/2014	W/V	SCHOOL EMPLOYEES RETIREMENT	1,277.07	05/09/2014
965947	05/02/2014	W/R	DOLLAR TREE	63.00	05/13/2014
966108	05/13/2014	W/R	DANCER'S POINT	484.13	05/16/2014
981881	05/09/2014	C/R	FREMONT CITY BD. OF EDUC	873,704.49	05/09/2014

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981883	05/09/2014	M/M	FREMONT BOE-MEDICAL	516.20	
981884	05/09/2014	M/M	FREMONT BOE-DENTAL	28.10	
981885	05/16/2014	C/R	FREMONT CITY BD. OF EDUC	73,819.27	05/16/2014
981886	05/05/2014	W/R	MEAL MAGIC CORP	56.70	05/05/2014
981887	05/05/2014	M/M	BANK OF AMERICA	471.48	
981888	05/13/2014	M/M	MEDICAL MUTUAL OF OHIO	43,629.73	
981889	05/12/2014	M/M	EXPRESS SCRIPTS, INC	453.60	
981890	05/12/2014	M/M	EXPRESS SCRIPTS, INC	29,853.21	
981891	05/09/2014	W/R	OHIO DEPARTMENT OF EDUCATION	193,911.27	05/09/2014
981892	05/23/2014	C/R	FREMONT CITY BD. OF EDUC	909,197.04	05/23/2014
981893	05/16/2014	M/M	EXPRESS SCRIPTS, INC	34,623.30	
981894	05/20/2014	M/M	MEDICAL MUTUAL OF OHIO	32,005.93	
981895	05/16/2014	M/M	EXPRESS SCRIPTS, INC	413.70	
981896	05/16/2014	M/M	EXPRESS SCRIPTS, INC	260.13	
981897	05/23/2014	M/M	GUARDIAN LIFE INSURANCE	19,683.64	
981898	05/23/2014	W/R	OHIO DEPARTMENT OF EDUCATION	274,133.89	05/23/2014
981899	05/23/2014	M/M	STRS	213,790.00	
981900	05/23/2014	M/M	SERS	62,218.00	
981901	05/27/2014	M/M	SANDUSKY COUNTY AUDITOR	2,365.40	
Total Checks Issued				\$ 4,246,286.75	