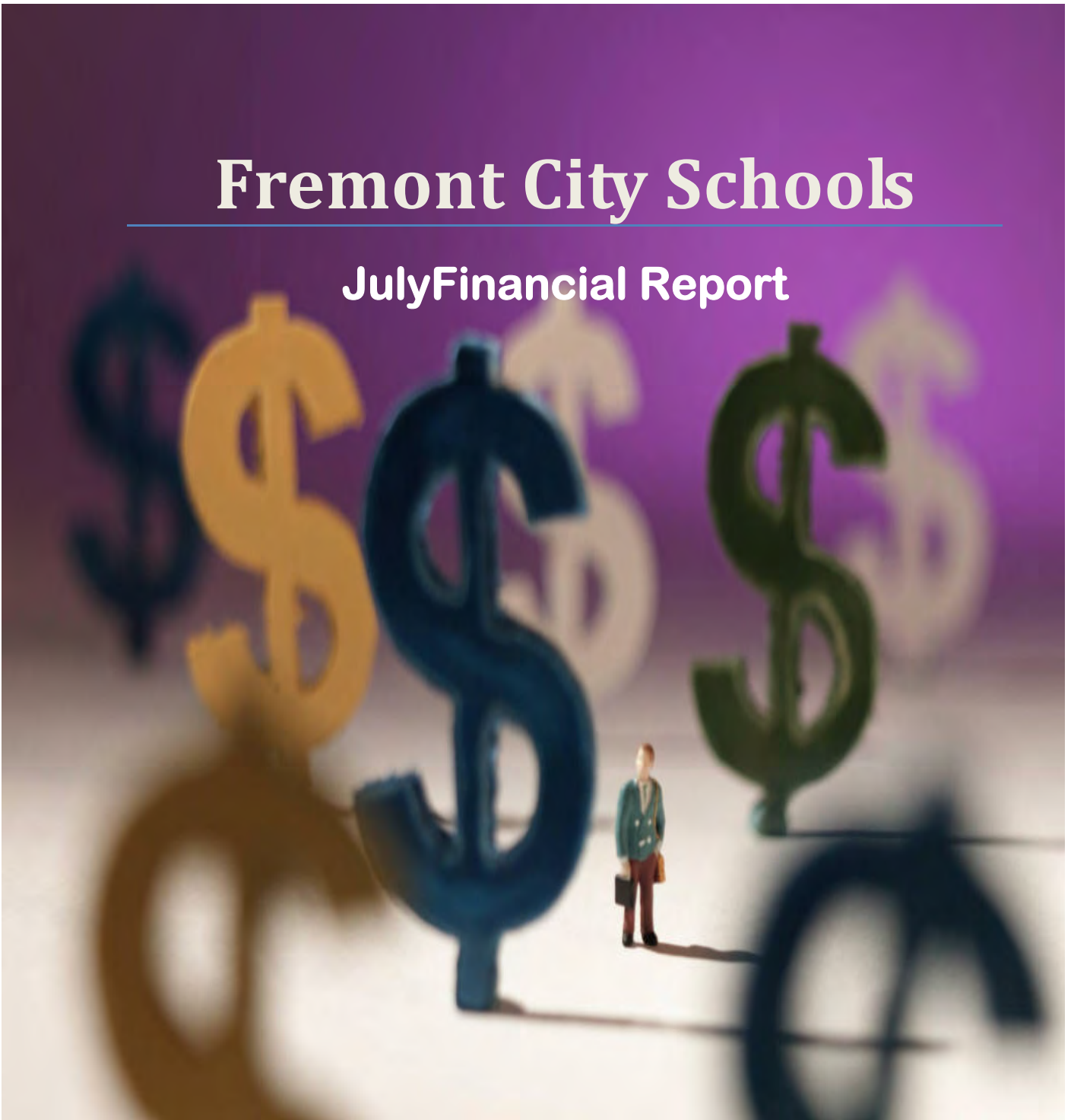


Fremont City Schools

July Financial Report



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

Fiscal Year 2015

Dr. Traci L. McCaudy
Superintendent

James E. Estle
Treasurer

August 8, 2014

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of July 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

James E. Estle, Treasurer
Fremont City School District

Fremont City School District

General Fund Analysis

July 31, 2014

| | 2014-2015 | Y-T-D Actual | | Variance |
|----------------------------------|----------------------|-----------------------|---------|----------------------|
| | Original Estimate | July 2014 - June 2015 | Percent | |
| | (1) | (2) | | (3) |
| Beginning Balance - July 1, 2014 | | 6,995,497.20 | | 0.00 |
| General Fund * | 6,134,702.15 | | | |
| Uniform Supply Funds | | | | |
| Revenue | 37,277,152.00 | 8,039,160.25 | 21.6% | 29,237,991.75 |
| Loan on Income Tax | 0.00 | 0.00 | | 0.00 |
| Real Estate Advance - June 30 | 0.00 | 0.00 | | 0.00 |
| | 37,277,152.00 | 8,039,160.25 | | 29,237,991.75 |
| Expenditures | 37,608,706.00 | 2,864,249.84 | 7.6% | 34,744,456.16 |
| Encumberance | 255,000.00 | 810,431.80 | | -555,431.80 |
| | 37,863,706.00 | 3,674,681.64 | | 34,189,024.36 |
| Ending Balance - June 30, 2015* | 5,548,148.15 | 11,359,975.81 | | -5,811,827.66 |

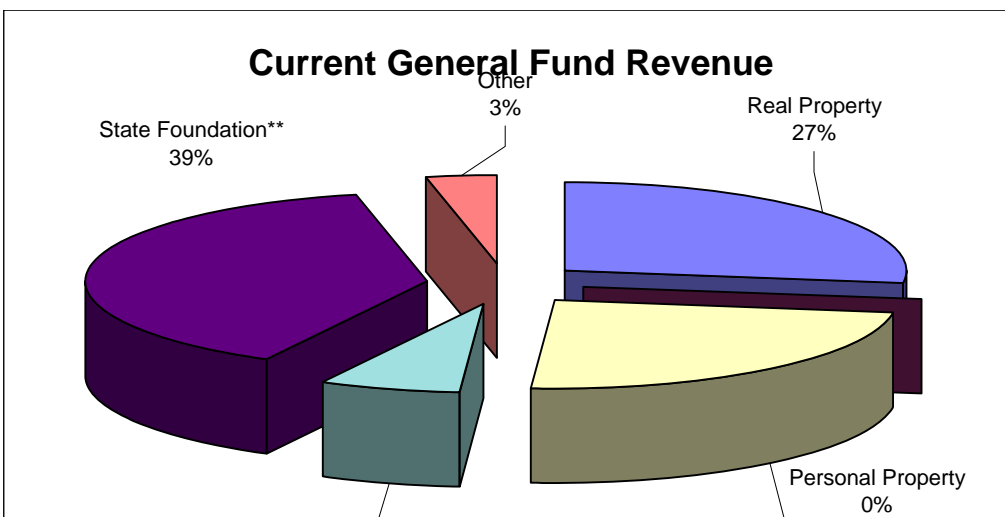
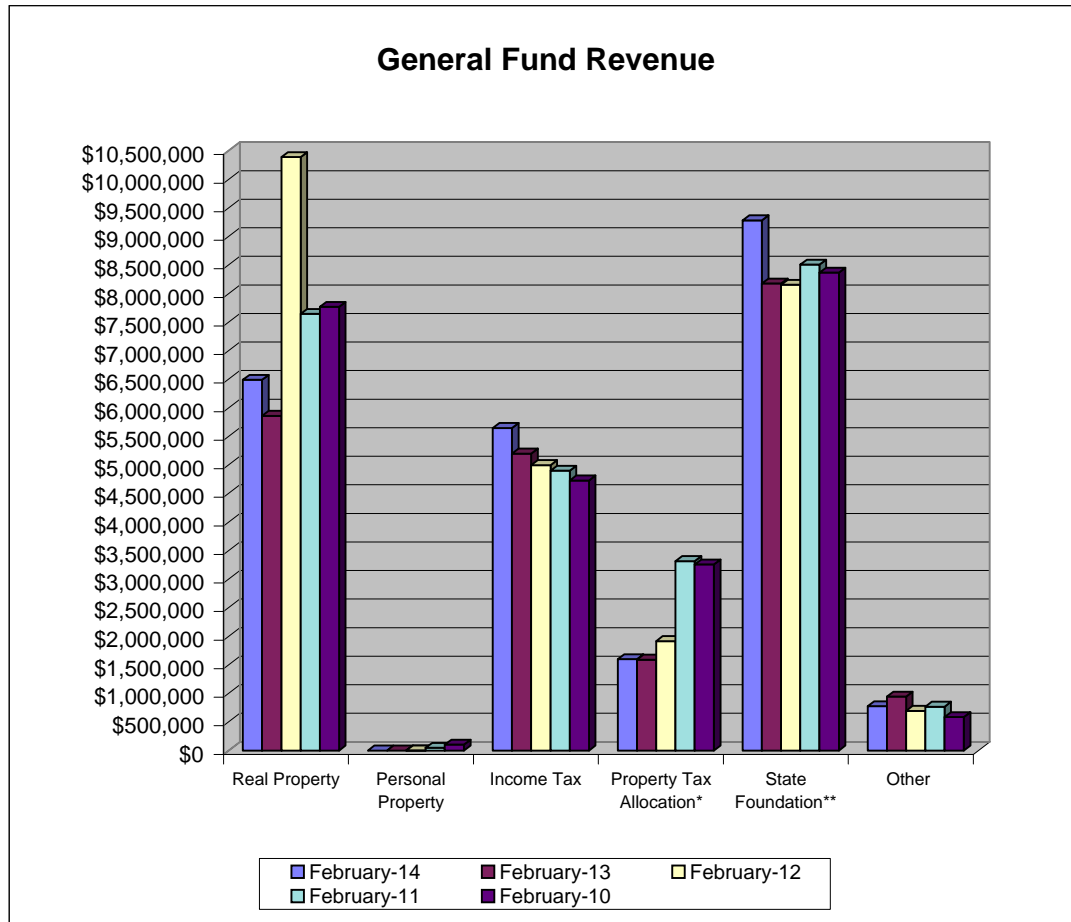
* Does not include Tax Abatement Fund (\$5,282,003.85)
 Original estimate revenue and expenditure taken from five-year forecast.

| | 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% |
| Total | \$23,797,786 | \$21,774,447 | \$26,160,038 | \$25,186,682 | \$24,816,244 | \$35,952,375 | 66.19% |
| Tax Abatement Fund | \$16,920 | \$16,920 | | | | | |

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

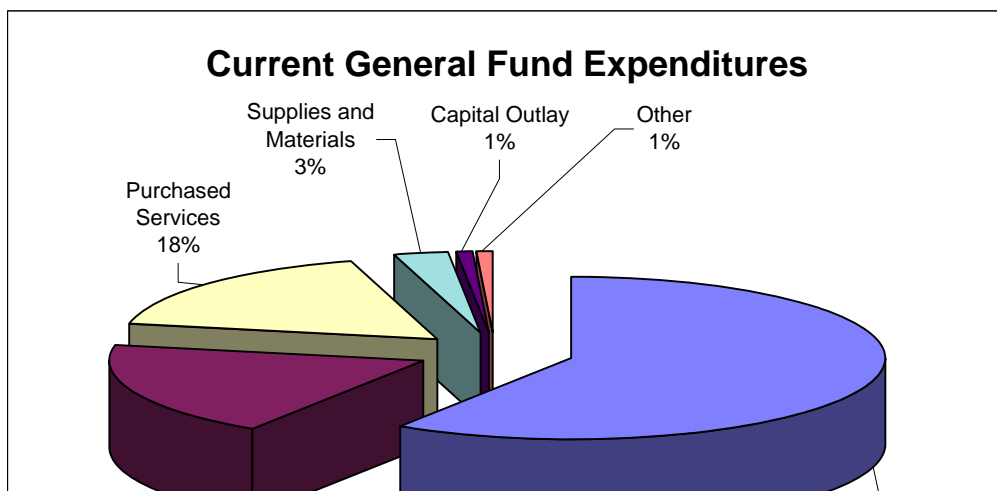
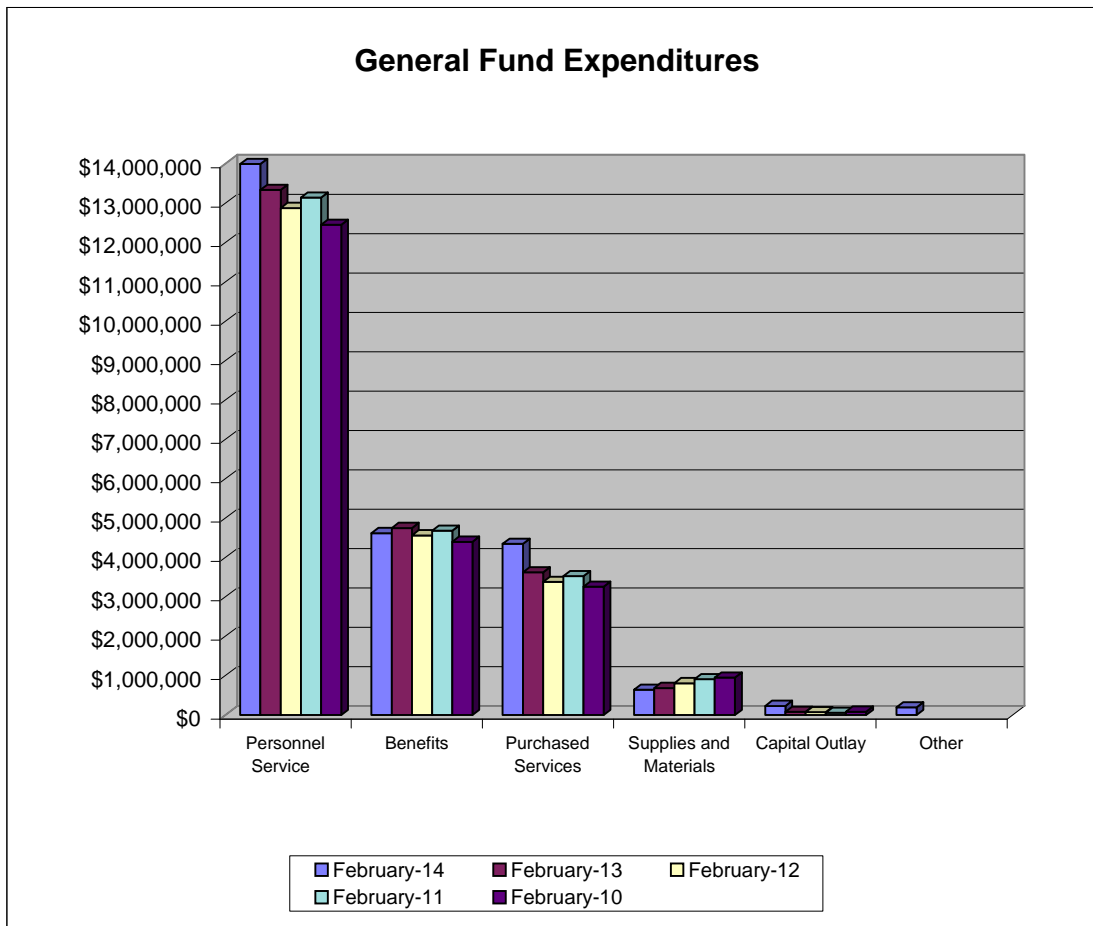
** Includes Casino Revenue in State Foundation beginning January 2013 and Economic Disadvantaged Funding in November 2013.

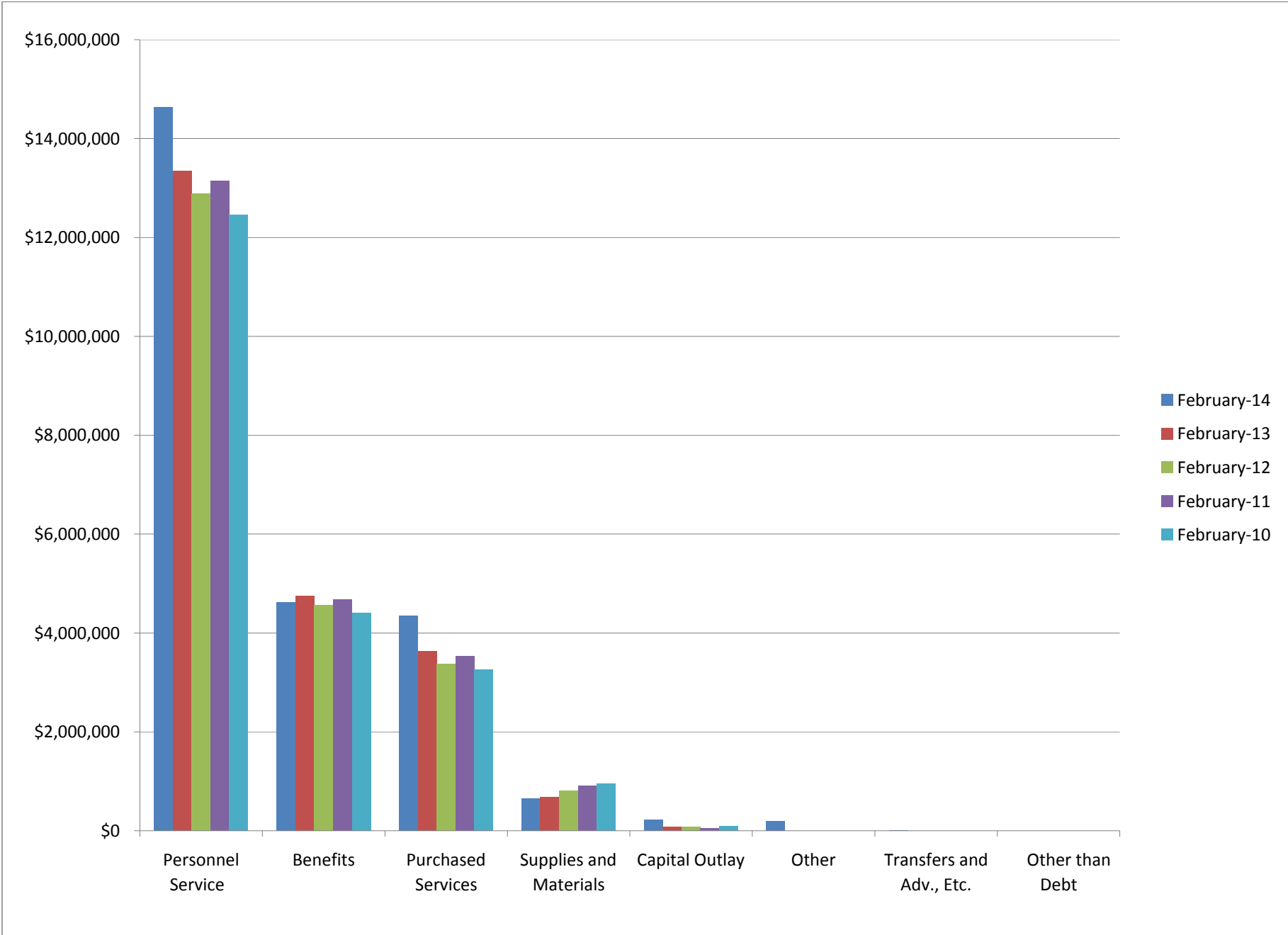
Totals do not include Tax Abatement Fund for purpose of comparison.



| | 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% |
| Total | \$24,683,860 | \$22,826,430 | \$22,179,271 | \$22,612,201 | \$21,439,277 | \$37,993,503 | 64.97% |
| Tax Abatement Fund | \$358,679 | \$915,151 | | | | | |

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





| | SUB-TOTALS | TOTALS |
|-----------------------------------|-----------------|------------------|
| | ----- | ----- |
| Gross Depository Balances: | | |
| GENERAL FUND 344 | \$ 1,372,454.91 | |
| STAR OHIO 7017 | 8,861,593.11 | |
| STAR OHIO 3142 | 2,283,640.79 | |
| STAR OHIO 3288 | 644,145.50 | |
| e-bAY 2135 | 10.67 | |
| FLEX ACCT 3268 | 22,453.61 | |
| CAFETERIA FUND 3124 | 178.33 | |
| STAR PLUS 4275 | 754,003.78 | |
| ATHLETIC TOURNAMENT 022 | 4,992.54 | |
| US BANK INVESTMENTS | 10,094,982.88 | |
| | ----- | |
| Total Depository Balances (Gross) | | \$ 24,038,456.12 |
| Adjustments to Bank Balance: | | |
| Cash in Transit to Bank | \$ 0.00 | |
| Outstanding Checks | 68,636.38- | |
| Adjustments | 844,612.68 | |
| 8/1 payroll \$833,783.39 | | |
| 8/1 payroll \$10,829.29 | | |
| 0 | | |
| 0 | | |
| | ----- | |
| Total Adjustments to Bank Balance | | 775,976.30 |
| Investments: | | |
| Treasury Bonds and Notes | \$ 0.00 | |
| Certificate of Deposits | 2,798,273.60 | |
| Other Securities | 0.00 | |
| Other Investments: | | |
| | ----- | |
| Total Investments | | 2,798,273.60 |
| Cash on Hand: | | |
| Petty Cash: | | |
| Treasurer's Office | \$ 500.00 | |
| Ross High Athletics | 3,450.00 | |
| FMS Office | 100.00 | |
| Elementary/Transportation | 75.00 | |
| Change Cash: | | |
| Cash with Fiscal Agent | 0.00 | |
| | ----- | |
| Total Cash on Hand | | 4,125.00 |
| | | ----- |
| Total Balances | | \$ 27,616,831.02 |
| | | ===== |
| Total Fund Balance | | \$ 27,616,831.02 |
| | | ===== |
| Depository Clearance Accounts: | | |
| PAYROLL CHECKING 352 | \$ 813,346.16 | |
| | ----- | |

DATE: 08/06/2014
TIME: 08:15

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 07/31/2014

PAGE: 2
(USAEMSED)

SUB-TOTALS

TOTALS

Total Clearance Account Balances \$ 813,346.16

Treasurer

FREMONT CITY SCHOOL DISTRICT *Investment Portfolio*

July 31, 2014 Investment Sheet

Major Funds

| | Term | Interest Rate | Maturity Date | Investment Amount | Monthly Interest |
|-----------------------------------|-----------|---------------|---------------|-------------------|------------------|
| StarOhio | On Demand | 0.020% | Daily | \$8,861,593.11 | \$89.23 |
| StarOhio - Building | On Demand | 0.020% | Daily | \$2,283,640.79 | \$52.88 |
| StarOhio - Classroom Facilities | On Demand | 0.020% | Daily | \$644,145.50 | \$14.92 |
| Star Plus | On Demand | 0.200% | Daily | \$754,003.78 | \$127.94 |
| Held at U S Bank (See Attached) | | Variable | Variable | \$10,094,982.88 | \$24.00 |
| 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 |
| First Merit - CD | 189-Days | 0.200% | 01/15/15 | \$1,000,000.00 | \$164.38 |
| TriState Capital Bank - CD | 365-Days | 0.470% | 07/02/15 | \$248,000.00 | \$95.80 |
| TriState Capital Bank - Cedars CD | 365-Days | 0.400% | 07/02/15 | \$250,000.00 | \$82.19 |

New Investments

Minor Funds

| | | | | | |
|------------------------------|-----------|--------|----------|--------------|---------|
| Money Market - Pearl Setzler | On Demand | 0.330% | Daily | \$27,429.60 | \$1.16 |
| 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 |
| 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 |

Totals are for memorandum purposes only

\$25,436,639.66

\$1,046.16



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

Monthly Cash Flow Activity

From 06-30-14 through 07-31-14

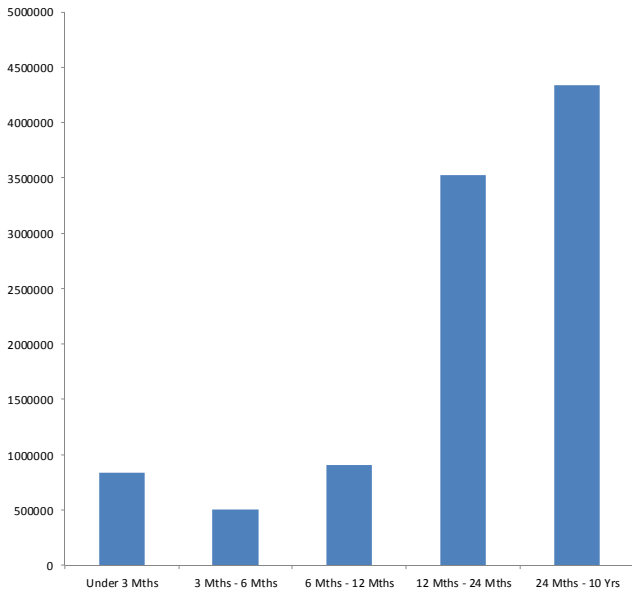
| | |
|-------------------------|---------------|
| Beginning Book Value | 10,094,958.88 |
| Contributions | - |
| Withdrawals | - |
| Realized Gains/Losses | - |
| Gross Interest Earnings | 24.00 |
| Ending Book Value | 10,094,982.88 |

Market Value Summary

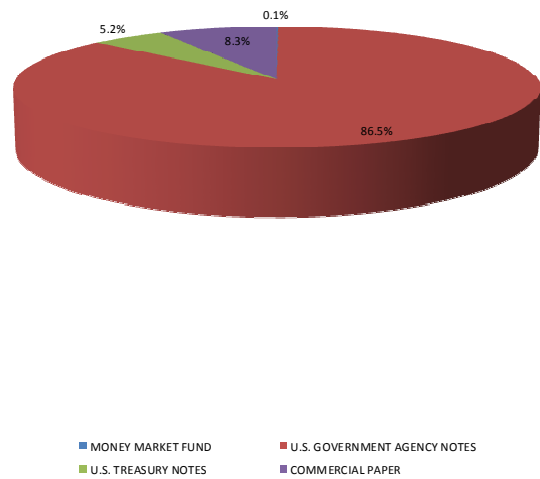
| Security Type | Market Value | Pct. Assets | Avg Yield at Cost | Wght Avg Mat |
|------------------------------|----------------------|--------------|-------------------|--------------|
| Money Market Fund | | | | |
| MONEY MARKET FUND | 9,955.95 | 0.1 | 0.01 | 0.00 |
| Fixed Income | | | | |
| U.S. GOVERNMENT AGENCY NOTES | 8,726,650.04 | 86.4 | 0.72 | 2.01 |
| U.S. TREASURY NOTES | 520,304.69 | 5.1 | 0.25 | 1.25 |
| Accrued Interest | 13,017.25 | 0.1 | | |
| Commercial Paper | | | | |
| COMMERCIAL PAPER | 834,774.55 | 8.3 | 0.20 | 0.15 |
| TOTAL PORTFOLIO | 10,104,702.48 | 100.0 | 0.65 | 1.81 |

Maturity Distribution

Distribution by Maturity



Security Type Allocation



Baird Public Investment Advisors
 Portfolio Holdings Report
Fremont City Schools
US Bank Acct #001050970931
 July 31, 2014



| Quantity | Cusip | Security Description | Moody's | S&P | Cost Basis | Market Value | Yield at Cost | Wtd Maturity |
|-------------------------------------|------------------|---|---------|------|----------------------|----------------------|------------------|-----------------|
| U.S. GOVERNMENT AGENCY NOTES | | | | | | | | |
| 500,000 | 3134G3H78 | Federal Home Ln Mtg 0.350% Due 12-05-14 | Aaa | AA+ | 499,935.00 | 500,443.50 | 0.36 | 0.35 |
| 900,000 | 3134G36G0 | Federal Home Ln Mtg 0.350% Due 03-18-15 | Aaa | AA+ | 899,910.00 | 900,920.70 | 0.36 | 0.63 |
| 505,000 | 3134G3J76 | Federal Home Ln Mtg 0.450% Due 09-04-15 | Aaa | AA+ | 505,000.00 | 506,091.81 | 0.45 | 1.09 |
| 900,000 | 3135G0VA8 | Federal Natl Mtg Assoc 0.500% Due 03-30-16 | Aaa | AA+ | 899,964.00 | 900,081.00 | 0.50 | 1.66 |
| 1,070,000 | 3137EADQ9 | Federal Home Ln Mtg 0.500% Due 05-13-16 | Aaa | AA+ | 1,069,539.90 | 1,068,873.29 | 0.52 | 1.77 |
| 525,000 | 3133834R9 | Federal Home Ln Bank 0.375% Due 06-24-16 | Aaa | AA+ | 524,148.74 | 523,076.92 | 0.46 | 1.89 |
| 1,000,000 | 3136G05H0 | Federal Natl Mtg Assoc 0.700% Due 11-21-16 | Aaa | AA+ | 1,000,000.00 | 997,297.00 | 0.70 | 2.28 |
| 360,714 | 3130A0Z45 | Federal Home Ln Bank 0.750% Due 11-28-16 | Aaa | AA+ | 360,714.29 | 360,331.93 | 0.75 | 2.30 |
| 750,000 | 3136G1FG9 | Federal Natl Mtg Assoc 0.800% Due 02-27-17 | Aaa | AA+ | 750,000.00 | 746,973.75 | 0.80 | 2.53 |
| 905,000 | 3130A1T65 | Federal Home Ln Bank 1.125% Due 05-19-17 | Aaa | AA+ | 905,000.00 | 904,760.17 | 1.12 | 2.75 |
| 1,000,000 | 3137EADH9 | Federal Home Ln Mtg 1.000% Due 06-29-17 | Aaa | AA+ | 996,650.00 | 997,367.00 | 1.10 | 2.86 |
| 320,000 | 3134G5BR5 | Federal Home Ln Mtg 2.000% Due 07-24-19 | Aaa | AA+ | 320,000.00 | 320,432.96 | 2.00 | 4.72 |
| | Accrued Interest | | | | | 12,688.72 | | |
| | | | | | 8,730,861.93 | 8,739,338.76 | 0.72 | 2.01 |
| U.S. TREASURY NOTES | | | | | | | | |
| 520,000 | 912828WB2 | US Treasury Note 0.250% Due 10-31-15 | Aaa | AA+ | 520,000.00 | 520,304.69 | 0.25 | 1.25 |
| | Accrued Interest | | | | | 328.53 | | |
| | | | | | 520,000.00 | 520,633.22 | 0.25 | 1.25 |
| COMMERCIAL PAPER | | | | | | | | |
| 835,000 | 89233HJQ8 | Toyota Motor Credit 0.000% Due 09-24-14 | P-1 | A-1+ | 834,165.00 | 834,774.55 | 0.20 | 0.15 |
| MONEY MARKET FUND | | | | | | | | |
| | USBMMF | First American Treasury Obligations Fund | | | 9,955.95 | 9,955.95 | 0.01 | |
| TOTAL PORTFOLIO | | | | | 10,094,982.88 | 10,104,702.48 | 0.65 | 1.81 |

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.

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

July 31, 2014

Beginning Balance - August 1, 2014 \$ 555,302.49

REVENUE

Board of Education Contributions \$ 282,562.30

Employee Contributions \$ 65,303.82

Other

Total Revenue \$ 348,866.12

EXPENDITURES

Medical Claims \$ 393,453.79

Dental Claims

Prescription Drug Claims \$ 61,636.02

Vision Claims \$ 3,308.30

Administrative Fees: \$ 67,914.77

 Medical Mutual \$ 16,496.88

 Dental \$ 3,493.60

 Express Scripts \$ 17,457.12

 Vision Service Plan \$ 730.85

 Stop Loss Insurance \$ 29,736.32

 Broker Fees

 COBRA

 Other \$ -

Total Expenditures \$ 526,312.88

Monthly Profit/(Loss) **\$ (177,446.76)**

Ending Balance - July 31, 2014 \$ 377,855.73

-- 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 6-AUG-2014 08:12:03.73

Date: 08/06/2014
 Time: 8:12 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 1
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|---------------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 001 0000 | GENERAL FUND | 8,037,564.50 | 2,839,742.42 | 2,839,742.42 | 11,458,164.82 | 629,627.78 | 10,828,537.04 | |
| | 6,260,342.74 | 8,037,564.50 | | | | | | |
| 001 9000 | TECHNOLOGY FUND - DISTRICT WIDE | 275.00 | 0.00 | 0.00 | 275.00 | 25,779.39 | 25,504.39- | |
| | 0.00 | 275.00 | | | | | | |
| 001 9001 | GENERAL FEE - ATKINSON | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | |
| | 0.00 | 25.00 | | | | | | |
| 001 9002 | GENERAL FEE - CROGHAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | | | | | | |
| 001 9003 | GENERAL FEE - HAYES | 0.00 | 0.00 | 0.00 | 0.00 | 5,118.03 | 5,118.03- | |
| | 0.00 | 0.00 | | | | | | |
| 001 9004 | GENERAL FEE - LUTZ | 150.00 | 945.88 | 945.88 | 6,798.08 | 287.50 | 6,510.58 | |
| | 7,593.96 | 150.00 | | | | | | |
| 001 9005 | GENERAL FEE - OTIS | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | |
| | 0.00 | 25.00 | | | | | | |
| 001 9006 | GENERAL FEE - STAMM | 195.00 | 0.00 | 0.00 | 195.00 | 0.00 | 195.00 | |
| | 0.00 | 195.00 | | | | | | |
| 001 9007 | GENERAL FEE - WASHINGTON | 0.00 | 0.00 | 0.00 | 4,501.49 | 789.00 | 3,712.49 | |
| | 4,501.49 | 0.00 | | | | | | |
| 001 9008 | GENERAL FEE - ATKINSON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | | | | | | |
| 001 9009 | GENERAL FEE - CROGHAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | | | | | | |
| 001 9010 | FMS-SIXTH GRADE STUDENT FEES YR 11-12 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | |
| | 50.00 | 0.00 | | | | | | |
| 001 9013 | GENERAL FEE - STAMM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | | | | | | |
| 001 9020 | GENERAL FEE - STAMM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | | | | | | |
| 001 9050 | ELEMENTARY MUSIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | | | | | | |
| 001 9100 | WORKBOOKS - ROSS | 10.00 | 0.00 | 0.00 | 766.61 | 660.00 | 106.61 | |
| | 756.61 | 10.00 | | | | | | |

Date: 08/06/2014
 Time: 8:12 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 2
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 001 9101 | ROSS ID TAGS 6,461.08 | 18.00 | 0.00 | 0.00 | 6,479.08 | 0.00 | 6,479.08 | |
| 001 9102 | SAFETY GLASSES - ROSS 40.55 | 0.00 | 0.00 | 0.00 | 40.55 | 0.00 | 40.55 | |
| 001 9103 | ART FUND - ROSS 1,574.57 | 55.00 | 3,957.79 | 3,957.79 | 2,328.22- | 12,744.90 | 15,073.12- | |
| 001 9104 | HOME ECONOMICS - ROSS 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001 9105 | WOODS - ROSS 0.00 | 85.00 | 0.00 | 0.00 | 85.00 | 0.00 | 85.00 | |
| 001 9106 | ENERGY & POWER - ROSS 2,638.84 | 0.00 | 0.00 | 0.00 | 2,638.84 | 0.00 | 2,638.84 | |
| 001 9107 | METALS - ROSS 1,123.74 | 0.00 | 0.00 | 0.00 | 1,123.74 | 0.00 | 1,123.74 | |
| 001 9108 | COMPUTER TECHNOLOGY - ROSS 7,508.77 | 41.50 | 149.98 | 149.98 | 7,400.29 | 0.00 | 7,400.29 | |
| 001 9109 | PHOTOGRAPHY - ROSS 0.00 | 45.00 | 37.42 | 37.42 | 7.58 | 1,072.42 | 1,064.84- | |
| 001 9110 | SCIENCE - ROSS 0.00 | 120.00 | 256.41 | 256.41 | 136.41- | 16,322.59 | 16,459.00- | |
| 001 9111 | BUSINESS - ROSS 1,130.22 | 0.00 | 0.00 | 0.00 | 1,130.22 | 1,000.00 | 130.22 | |
| 001 9112 | ENGINEERING DESIGN - ROSS 686.67 | 0.00 | 0.00 | 0.00 | 686.67 | 0.00 | 686.67 | |
| 001 9113 | MATH/ROSS 1,190.63 | 20.00 | 145.39 | 145.39 | 1,065.24 | 1,350.90 | 285.66- | |
| 001 9114 | APPLIED MANUFACTURING & TECHNOLOGY 1,428.72 | 0.00 | 0.00 | 0.00 | 1,428.72 | 0.00 | 1,428.72 | |
| 001 9115 | ROSS PARKING 3,859.58 | 0.00 | 579.35 | 579.35 | 3,280.23 | 0.00 | 3,280.23 | |
| 001 9116 | FIRST AID & SAFETY/ROSS 783.17 | 0.00 | 0.00 | 0.00 | 783.17 | 0.00 | 783.17 | |

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FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

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| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 001 9117 | BIOLOGY AP/ROSS 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.75 | 1,140.75- | |
| 001 9118 | CHEMISTRY AP/ROSS 1,914.49 | 0.00 | 0.00 | 0.00 | 1,914.49 | 3,272.10 | 1,357.61- | |
| 001 9119 | PHYSICS AP/ROSS 1,124.38 | 0.00 | 0.00 | 0.00 | 1,124.38 | 0.00 | 1,124.38 | |
| 001 9120 | BAND - ROSS 1,585.17 | 7.50 | 7.50 | 821.98 | 770.69 | 6,412.46 | 5,641.77- | |
| 001 9121 | GOVERNMENT - ROSS 340.98 | 0.00 | 0.00 | 0.00 | 340.98 | 0.00 | 340.98 | |
| 001 9122 | MUSIC DEPARTMENT CLEANING FEES 348.98 | 0.00 | 0.00 | 0.00 | 348.98 | 0.00 | 348.98 | |
| 001 9123 | SCHOOL PLANNERS 285.01 | 38.50 | 38.50 | 0.00 | 323.51 | 0.00 | 323.51 | |
| 001 9125 | FOREIGN LANGUAGES - ROSS 0.00 | 42.00 | 42.00 | 563.12 | 521.12- | 5,528.13 | 6,049.25- | |
| 001 9200 | MIDDLE SCHOOL CALCULATORS 0.00 | 69.00 | 69.00 | 0.00 | 69.00 | 0.00 | 69.00 | |
| 001 9201 | MIDDLE SCHOOL ID TAGS/PLANNERS 0.00 | 24.50 | 24.50 | 0.00 | 24.50 | 1,859.02 | 1,834.52- | |
| 001 9203 | ART - MIDDLE SCHOOL 0.00 | 39.00 | 39.00 | 0.00 | 39.00 | 0.00 | 39.00 | |
| 001 9205 | MATERIALS & PROCESSING - MIDDLE SCHOOL 0.00 | 54.00 | 54.00 | 0.00 | 54.00 | 0.00 | 54.00 | |
| 001 9206 | FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE 0.00 | 2.00 | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | |
| 001 9210 | SCIENCE - MIDDLE SCHOOL 0.00 | 35.00 | 35.00 | 0.00 | 35.00 | 0.00 | 35.00 | |
| 001 9211 | CHOIR - MIDDLE SCHOOL 0.00 | 24.50 | 24.50 | 0.00 | 24.50 | 0.00 | 24.50 | |
| 001 9212 | BAND - MIDDLE SCHOOL 0.00 | 75.00 | 75.00 | 62.75- | 62.75- | 137.75 | 4,411.25 | 4,273.50- |

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FREMONT CITY SCHOOL DISTRICT
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| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|--|--------------|--------------|--------------|-----------|--------------|--------------|------------|
| Begin | MTD | Receipts | Expenditures | Expenditures | Fund | Encumbrances | Fund | Code |
| Balance | Receipts | | | | Balance | | Balance | |
| 001 9213 | INDUSTRIAL TECH - MIDDLE SCHOOL | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 001 9214 | COMPUTER & KEYBOARDING - MIDDLE SCHOOL | 1,772.05 | 20.00 | 20.00 | 0.00 | 0.00 | 1,792.05 | 1,792.05 |
| 001 9216 | ORCHESTRA - MIDDLE SCHOOL | 267.79 | 0.00 | 0.00 | 0.00 | 0.00 | 267.79 | 1,235.00 |
| 001 9217 | LANGUAGE ARTS FEES - FMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9218 | SOCIAL STUDIES-FMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9219 | MATH FEES - FMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9220 | MUSIC-GUITAR FMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9300 | BUS PURCHASES - STATE MONIES | 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 |
| 001 9302 | BUS PURCHASES - LOCAL | 4,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,050.00 | 4,050.00 |
| 001 9303 | MEDICAID SCHOOL PROGRAM | 455,554.74 | 0.00 | 0.00 | 11,055.49 | 11,055.49 | 444,499.25 | 2,950.00 |
| 001 9304 | TAX ABATEMENT | 5,282,003.85 | 9,120.00 | 9,120.00 | 0.00 | 0.00 | 5,291,123.85 | 106,495.66 |
| 001 9305 | AUCTION FUNDING | 50,151.70 | 0.00 | 0.00 | 0.00 | 0.00 | 50,151.70 | 3,000.00 |
| 001 9306 | CASINO REVENUE | 174,966.89 | 0.00 | 0.00 | 3,384.96 | 3,384.96 | 171,581.93 | 79,460.00 |
| 001 9600 | BAND - ROSS | 0.00 | 25.25 | 25.25 | 2,672.40 | 2,672.40 | 2,647.15- | 2,996.60 |
| 001 9601 | ELEMENTARY BAND - DISTRICT WIDE | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 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 |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 001 9602 | ELEMENTARY ORCHESTRA - DISTRICT WIDE | 740.00 | 0.00 | 0.00 | 740.00 | 0.00 | 740.00 | |
| 001 9603 | ORCHESTRA - ROSS | 553.68 | 0.00 | 0.00 | 553.68 | 1,439.41 | 885.73- | |
| 001 9604 | CHOIR - ROSS | 0.00 | 0.00 | 0.00 | 0.00 | 1,974.57 | 1,974.57- | |
| 002 9004 | NOTE - INCOME TAX | 300.67 | 0.00 | 0.00 | 300.67 | 0.00 | 300.67 | |
| 002 9800 | 2008 ENP | 770,635.75 | 383,000.00 | 361,858.13 | 791,777.62 | 0.00 | 791,777.62 | |
| 003 0000 | PERMANENT IMPROVEMENT FUND | 297,301.98 | 246,000.00 | 7,702.75 | 535,599.23 | 251,107.15 | 284,492.08 | |
| 003 9000 | P I BUS FUND | 135,000.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 135,000.00 | |
| 003 9001 | STADIUM | 292,000.00 | 0.00 | 0.00 | 292,000.00 | 0.00 | 292,000.00 | |
| 003 9002 | ATHLETIC RESURFACING FUND | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | |
| 003 9003 | WEIGHT ROOM FUND | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | |
| 003 9004 | VEHICLE FUND - NON BUS | 9,950.00 | 0.00 | 3,550.00 | 6,400.00 | 0.00 | 6,400.00 | |
| 003 9005 | POOL EQUIPMENT | 791.77 | 0.00 | 0.00 | 791.77 | 12,638.00 | 11,846.23- | |
| 003 9012 | SCOREBOARD FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 003 9013 | RETAINED INTEREST | 3.11 | 0.00 | 0.00 | 3.11 | 0.00 | 3.11 | |
| 003 9414 | OHIO FACILITIES CONSTRUCTION COMMISSION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 004 9800 | 2008 ENP BUILDING FUND | 1,028.55 | 0.00 | 0.00 | 1,028.55 | 0.00 | 1,028.55 | |

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| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 006 0000 | FOOD SERVICE FUND | | | | | | | |
| | 1,763,492.79 | 230.00 | 17,450.29 | 17,450.29 | 1,746,272.50 | 24,245.25 | 1,722,027.25 | |
| 006 9009 | SCHOOL BREAKFAST GRANT | | | | | | | |
| | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | |
| 006 9014 | FARM TO SCHOOL GRANT | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 006 932N | ARRA CAFETERIA EQUIPMENT ASSISTANCE | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 007 9000 | A C NICHOLS CHARITABLE TRUST | | | | | | | |
| | 8,036.38 | 0.00 | 0.00 | 0.00 | 8,036.38 | 0.00 | 8,036.38 | |
| 007 9035 | PEARL SETZLER TRUST FUND | | | | | | | |
| | 96,852.95 | 41.16 | 0.00 | 0.00 | 96,894.11 | 0.00 | 96,894.11 | |
| 007 9050 | DORA O'FARRELL ART SCHOLARSHIP FUND | | | | | | | |
| | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | |
| 007 9103 | SARA HORN MEMORIAL SCHOLARSHIP | | | | | | | |
| | 20,637.68 | 0.00 | 0.00 | 0.00 | 20,637.68 | 0.00 | 20,637.68 | |
| 007 9104 | SARA HORN MEMORIAL SCHOLARSHIP INTEREST | | | | | | | |
| | 58.08 | 0.00 | 0.00 | 0.00 | 58.08 | 0.00 | 58.08 | |
| 007 9105 | SENIOR WOMEN'S SERVICE AWARD | | | | | | | |
| | 4,761.00 | 0.00 | 0.00 | 0.00 | 4,761.00 | 0.00 | 4,761.00 | |
| 007 9106 | SENIOR WOMEN'S SERVICE AWARD INTEREST | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 007 9150 | DORA O'FARRELL ART SCHOLARSHIP INTEREST | | | | | | | |
| | 712.02 | 0.00 | 0.00 | 0.00 | 712.02 | 0.00 | 712.02 | |
| 007 9201 | LAURA KRIDLER TRUST FUND | | | | | | | |
| | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | |
| 007 9202 | MARGARET FOX TRUST FUND | | | | | | | |
| | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | |
| 007 9206 | BERTHA YOUNGMAN TRUST FUND | | | | | | | |
| | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | |
| 007 9207 | IMOGENE FORSYTH TRUST FUND | | | | | | | |
| | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | |

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| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 007 9601 | LAURA KRIDLER TRUST INTEREST | 41.25 | 0.00 | 0.00 | 41.25 | 0.00 | 41.25 | |
| 007 9602 | MARGARET FOX INTEREST | 1,239.69 | 0.00 | 0.00 | 1,239.69 | 0.00 | 1,239.69 | |
| 008 9100 | ALBERT D. HETRICK SCHOLARSHIP FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 008 9101 | GENE H. PERRY SCHOLARSHIP | 124,170.05 | 0.00 | 0.00 | 124,170.05 | 0.00 | 124,170.05 | |
| 008 9102 | GENE H. PERRY SCHOLARSHIP INTEREST | 498.01 | 76.06 | 76.06 | 574.07 | 0.00 | 574.07 | |
| 008 9203 | MARY HEDRICK TRUST FUND | 1,000.00 | 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 | 3,000.00 | 0.00 | 3,000.00 | |
| 008 9205 | CHARLES FOX TRUST FUND | 10,000.00 | 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 | 4,500.00 | 0.00 | 4,500.00 | |
| 008 9401 | BETH ISRAEL CONGREGATION AWARD | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | |
| 008 9407 | G. ALEX CLARK SCHOLARSHIP | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | |
| 008 9500 | ALBERT D. HETRICK SCHOLARSHIP INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 008 9501 | CLASS OF 1950 SCHOLARSHIP FUND | 40,317.18 | 0.00 | 0.00 | 40,317.18 | 0.00 | 40,317.18 | |
| 008 9508 | AMERICAN ASSOC OF UNIV WOMEN - PRINCIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | |
| 008 9599 | HOWARD W. NOWELS FOUNDATION | 28,935.08 | 0.00 | 0.00 | 28,935.08 | 0.00 | 28,935.08 | |
| 008 9600 | EDWARD FORGATSCH SCHOLARSHIP INTEREST | 50.39 | 0.00 | 0.00 | 50.39 | 0.00 | 50.39 | |

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| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 008 9601 | BETH ISRAEL CONGREGATION INTEREST | 5.49 | 0.00 | 0.00 | 5.49 | 0.00 | 5.49 | |
| 008 9603 | MARY HEDRICK INTEREST | 687.64 | 1.00 | 1.00 | 0.00 | 0.00 | 688.64 | |
| 008 9604 | LINDA SCHWARTZ SCHOLARSHIP INTEREST | 8.14 | 0.00 | 0.00 | 8.14 | 0.00 | 8.14 | |
| 008 9605 | CHARLES FOX SCHOLARSHIP INTEREST | 5,461.68 | 4.52 | 4.52 | 0.00 | 0.00 | 5,466.20 | |
| 008 9607 | G. ALEX CLARK SCHOLARSHIP INTEREST | 103.07 | 0.00 | 0.00 | 103.07 | 0.00 | 103.07 | |
| 008 9608 | AMERICAN ASSOC OF UNIV WOMEN - INTEREST | 61.22 | 2.84 | 2.84 | 0.00 | 0.00 | 64.06 | |
| 008 9699 | HOWARD NOWELS FOUNDATION INTEREST | 41.30 | 13.47 | 13.47 | 0.00 | 0.00 | 54.77 | |
| 008 9701 | CLASS OF 1950 SCHOLARSHIP INTEREST | 122.75 | 0.00 | 0.00 | 122.75 | 0.00 | 122.75 | |
| 008 9801 | CAROLYN RHODES SCHOLARSHIP FUND | 70,558.28 | 7,228.32 | 7,228.32 | 0.00 | 0.00 | 77,786.60 | |
| 008 9901 | CAROLYN RHODES - INTEREST | 529.99 | 0.00 | 0.00 | 0.00 | 0.00 | 529.99 | |
| 010 9800 | 2008 ENP CLASSROOM FAC.- STATE | 697,437.27 | 0.00 | 0.00 | 0.00 | 0.00 | 697,437.27 | 43,824.74 |
| 010 9801 | 2008 CLASSROOM FAC. INTEREST - STATE | 4,834.30 | 14.92 | 14.92 | 0.00 | 0.00 | 4,849.22 | 0.00 |
| 010 9802 | 2008 ENP CLASSROOM FAC. - LOCAL | 1,887,326.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,887,326.32 | 0.00 |
| 010 9803 | 2008 CLASSROOM FAC. INTEREST - LOCAL | 387,917.67 | 52.88 | 52.88 | 0.00 | 0.00 | 387,970.55 | 0.00 |
| 010 9804 | RETAINED EARNINGS | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | 0.00 |
| 014 0000 | INTERNAL SERVICE ROTARY FUND | 147.39 | 0.00 | 0.00 | 0.00 | 0.00 | 147.39 | 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 |
|----------|---------------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 014 9003 | AMERICAN HISTORY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 018 9000 | LEARNING RESOURCE CENTER | 29.77 | 0.00 | 0.00 | 29.77 | 0.00 | 29.77 | |
| 018 9001 | ELEMENTARY CURRICULUM | 3,326.44 | 0.00 | 0.00 | 3,326.44 | 0.00 | 3,326.44 | |
| 018 9003 | SUPERINTENDENT - CAMPUS WEAR | 815.95 | 0.00 | 0.00 | 815.95 | 500.00 | 315.95 | |
| 018 9004 | FMS PAVER PROJECT | 1,115.00 | 0.00 | 0.00 | 1,115.00 | 0.00 | 1,115.00 | |
| 018 9005 | CAMPUS WEAR-STUDENT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 748.77 | 141.52 | 607.25 | |
| 018 9101 | EXCELLENCE REWARD PROGRAM - ROSS HIGH | 1,121.94 | 0.00 | 0.00 | 1,121.94 | 0.00 | 1,121.94 | |
| 018 9102 | COMMUNITY DONATIONS - ROSS | 2,830.35 | 0.00 | 30.39 | 2,799.96 | 1,172.86 | 1,627.10 | |
| 018 9103 | COLLEGE TESTING - ROSS | 1,082.74 | 0.00 | 0.00 | 1,082.74 | 0.00 | 1,082.74 | |
| 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 | 215.00 | 62,404.45 | 136,370.07 | 8,999.59 | 127,370.48 | |
| 018 9200 | MS LIBRARY | 2,108.30 | 12.31 | 0.00 | 2,120.61 | 126.00 | 1,994.61 | |
| 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 | 265.00 | 0.00 | 265.00 | |

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| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 018 9300 | ATKINSON LIBRARY | | | | | | | |
| | 1,855.53 | 0.00 | 0.00 | 0.00 | 1,855.53 | 0.00 | 1,855.53 | |
| 018 9303 | PRINCIPAL'S ACCOUNT/ATKINSON | | | | | | | |
| | 4,777.59 | 0.00 | 90.00 | 90.00 | 4,687.59 | 0.00 | 4,687.59 | |
| 018 9304 | MAKE A DIFFERENCE-ATKINSON | | | | | | | |
| | 320.86 | 0.00 | 0.00 | 0.00 | 320.86 | 0.00 | 320.86 | |
| 018 9305 | ART FUND - ATKINSON | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 018 9306 | ART FUND - CROGHAN | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 018 9400 | CROGHAN LIBRARY | | | | | | | |
| | 1,105.18 | 0.00 | 0.00 | 0.00 | 1,105.18 | 0.00 | 1,105.18 | |
| 018 9404 | PRINCIPAL'S ACCOUNT/CROGHAN | | | | | | | |
| | 2,592.00 | 0.00 | 0.00 | 0.00 | 2,592.00 | 0.00 | 2,592.00 | |
| 018 9500 | HAYES LIBRARY | | | | | | | |
| | 792.33 | 5.99 | 179.96 | 179.96 | 618.36 | 27.45 | 590.91 | |
| 018 9505 | PRINCIPAL'S ACCOUNT/HAYES | | | | | | | |
| | 1,615.42 | 0.00 | 0.00 | 0.00 | 1,615.42 | 0.00 | 1,615.42 | |
| 018 9506 | HAYES - MAKE A DIFFERENCE CLUB | | | | | | | |
| | 5,484.02 | 0.00 | 0.00 | 0.00 | 5,484.02 | 300.00 | 5,184.02 | |
| 018 9600 | LUTZ LIBRARY | | | | | | | |
| | 2,260.40 | 0.00 | 0.00 | 0.00 | 2,260.40 | 0.00 | 2,260.40 | |
| 018 9606 | PRINCIPAL'S ACCOUNT/LUTZ | | | | | | | |
| | 6,835.08 | 0.00 | 0.00 | 0.00 | 6,835.08 | 0.00 | 6,835.08 | |
| 018 9700 | OTIS LIBRARY | | | | | | | |
| | 1,304.35 | 0.00 | 105.55 | 105.55 | 1,198.80 | 0.00 | 1,198.80 | |
| 018 9707 | PRINCIPAL'S ACCOUNT/OTIS | | | | | | | |
| | 793.00 | 0.00 | 0.00 | 0.00 | 793.00 | 0.00 | 793.00 | |
| 018 9800 | STAMM LIBRARY | | | | | | | |
| | 119.64 | 0.00 | 0.00 | 0.00 | 119.64 | 0.00 | 119.64 | |
| 018 9808 | PRINCIPAL'S ACCOUNT/STAMM | | | | | | | |
| | 6,835.72 | 0.00 | 0.00 | 0.00 | 6,835.72 | 0.00 | 6,835.72 | |

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| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 018 9900 | WASHINGTON LIBRARY | 430.99 | 0.00 | 137.37 | 293.62 | 0.00 | 293.62 | |
| 018 9904 | WASHINGTON - MAKE A DIFFERENCE | 158.38 | 0.00 | 0.00 | 158.38 | 0.00 | 158.38 | |
| 018 9905 | MAKE A DIFFERENCE - FREMONT MIDDLE SCHOOL | 73.54 | 0.00 | 0.00 | 73.54 | 0.00 | 73.54 | |
| 018 9909 | PRINCIPAL'S ACCOUNT/WASHINGTON | 3,255.86 | 0.00 | 50.00 | 3,205.86 | 820.98 | 2,384.88 | |
| 018 9999 | TECHNOLOGY | 200.02 | 0.00 | 0.00 | 200.02 | 0.00 | 200.02 | |
| 019 9000 | TAX ABATEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 019 9001 | HEINZ MENTORING GRANT | 275.35 | 0.00 | 0.00 | 275.35 | 94.48 | 180.87 | |
| 019 9002 | BUCKEYE HEALTHY SCHOOL ALLIANCE GRANT | 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 | 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 | |
| 019 9103 | GOOD BEGINNINGS 2002-03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 019 9114 | KINDER ACADEMY - UNITED WAY | 307.71 | 0.00 | 0.00 | 307.71 | 0.00 | 307.71 | |
| 019 9115 | PROJECT ATTEND - UNITED WAY | 3,773.97 | 393.84 | 0.00 | 4,167.81 | 39.45 | 4,128.36 | |
| 019 9116 | ACE MENTORING - UNITED WAY | 1,153.41 | 368.82 | 0.00 | 1,522.23 | 832.19 | 690.04 | |
| 019 9117 | PARENT/COMMUNITY INVOLVEMENT-UNITED WAY | 0.00 | 182.45 | 0.00 | 182.45 | 0.00 | 182.45 | |
| 019 9201 | FUEL UP TO PLAY 60 - ROSS | 224.31 | 0.00 | 0.00 | 224.31 | 0.00 | 224.31 | |

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| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 019 9302 | FMS YOUTH ASSET TEAM 2 37.34 | 0.00 | 0.00 | 0.00 | 37.34 | 37.34 | 0.00 | |
| 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 | 0.00 | 3,544.02 | 3,544.02 | 5,917.59 | 0.00 | 5,917.59 | |
| 022 9320 | MIDDLE SCHOOL STAFF FUND 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 | 0.00 | 0.00 | 12.23 | 0.00 | 12.23 | |
| 022 9360 | ROSS HIGH FACULTY FUND 580.63 | 0.00 | 0.00 | 0.00 | 580.63 | 0.00 | 580.63 | |
| 022 9930 | EDUCATIONAL INNOVATIVE GRANT 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 022 9999 | UNCLAIMED MONIES 636.91 | 26.53 | 26.53 | 26.53 | 636.91 | 0.00 | 636.91 | |
| 024 0000 | SELF-INSURANCE PROGRAM 555,302.49 | 348,866.12 | 526,312.88 | 526,312.88 | 377,855.73 | 108,616.00 | 269,239.73 | |
| 024 9000 | FLEX BENEFITS 13,336.41 | 21,190.47 | 13,213.91 | 13,213.91 | 21,312.97 | 20,960.94 | 352.03 | |
| 027 0000 | WORKMANS COMP.-SELF INS 435,165.54 | 7,055.47 | 1,060.00 | 1,060.00 | 441,161.01 | 5,390.00 | 435,771.01 | |
| 031 0000 | UNDERGROUND STORAGE TANKS 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | |
| 034 0000 | CLASSROOM FAC. MAINT. 1,459,002.14 | 0.00 | 646.19 | 646.19 | 1,458,355.95 | 4,517.49 | 1,453,838.46 | |

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| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|-----------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 200 9100 | A CAPPELLA CHOIR | 4,569.39 | 0.00 | 0.00 | 4,569.39 | 300.00 | 4,269.39 | |
| 200 9101 | AMERICAN FIELD SERVICE | 279.98 | 0.00 | 0.00 | 279.98 | 0.00 | 279.98 | |
| 200 9102 | YEARBOOK - ROSS ANNUAL | 15,725.03 | 140.00 | 0.00 | 15,865.03 | 6,000.00 | 9,865.03 | |
| 200 9103 | ART CLUB | 2,325.38 | 0.00 | 0.00 | 2,325.38 | 0.00 | 2,325.38 | |
| 200 9104 | FREMONT ROSS BAND | 4,122.70 | 0.00 | 3,400.00 | 722.70 | 0.00 | 722.70 | |
| 200 9105 | INTERNATIONAL RELATIONS CLUB-ROSS | 2,046.44 | 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 | 284.92 | 0.00 | 284.92 | |
| 200 9107 | CHATTER | 1.68 | 0.00 | 0.00 | 1.68 | 0.00 | 1.68 | |
| 200 9108 | MULTI-MEDIA CLUB - ROSS | 15.46 | 0.00 | 0.00 | 15.46 | 0.00 | 15.46 | |
| 200 9109 | DRAMA CLUB | 1,827.84 | 0.00 | 0.00 | 1,827.84 | 0.00 | 1,827.84 | |
| 200 9110 | FRENCH CLUB/ROSS | 3,105.63 | 0.00 | 0.00 | 3,105.63 | 0.00 | 3,105.63 | |
| 200 9111 | FUTURE FARMERS OF AMERICA | 2,679.22 | 0.00 | 703.56 | 1,975.66 | 431.68 | 1,543.98 | |
| 200 9112 | ROSS PEP CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 9113 | HEALTH AND WELLNESS | 307.88 | 0.00 | 0.00 | 307.88 | 0.00 | 307.88 | |
| 200 9114 | SPANISH CLUB - ROSS | 1,645.09 | 0.00 | 0.00 | 1,645.09 | 0.00 | 1,645.09 | |
| 200 9115 | KEY CLUB | 496.41 | 0.00 | 0.00 | 496.41 | 0.00 | 496.41 | |

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FREMONT CITY SCHOOL DISTRICT
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| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 200 9134 | GAMER'S CLUB 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 9135 | GAMERS CLUB - ROSS 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 9136 | GAMERS CLUB - ROSS 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 9137 | GAMERS CLUB - ROSS 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 | 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 | |
| 200 9142 | ROSS CLASS OF 2010 1,269.32 | 0.00 | 0.00 | 0.00 | 1,269.32 | 0.00 | 1,269.32 | |
| 200 9143 | ROSS CLASS OF 2011 1,249.69 | 0.00 | 0.00 | 0.00 | 1,249.69 | 0.00 | 1,249.69 | |
| 200 9144 | CLASS OF 2012 2,233.41 | 0.00 | 0.00 | 0.00 | 2,233.41 | 0.00 | 2,233.41 | |
| 200 9145 | CLASS OF 2013 132.54 | 0.00 | 0.00 | 0.00 | 132.54 | 0.00 | 132.54 | |
| 200 9146 | CLASS OF 2014 3,733.29 | 0.00 | 0.00 | 0.00 | 3,733.29 | 0.00 | 3,733.29 | |
| 200 9147 | Class of 2015 4,084.20 | 0.00 | 0.00 | 0.00 | 4,084.20 | 2,000.00 | 2,084.20 | |
| 200 9148 | CLASS OF 2016 2,193.38 | 0.00 | 0.00 | 0.00 | 2,193.38 | 0.00 | 2,193.38 | |
| 200 9149 | CLASS OF 2017 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 0.00 | 640.00 | |
| 200 9150 | CLASS OF 2018 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 9200 | JR. HIGH CHESS CLUB 90.31 | 0.00 | 0.00 | 0.00 | 90.31 | 0.00 | 90.31 | |

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| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 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 | 13.60 | 0.00 | 0.00 | 13,615.63 | 1,704.44 | 11,911.19 | |
| 200 9203 | MS BAND 92.59 | 0.00 | 0.00 | 0.00 | 92.59 | 0.00 | 92.59 | |
| 200 9204 | MS CHOIR 657.10 | 0.00 | 0.00 | 0.00 | 657.10 | 0.00 | 657.10 | |
| 200 9205 | OUTDOOR ADVENTURE CLUB/FMS 236.16 | 0.00 | 0.00 | 0.00 | 236.16 | 0.00 | 236.16 | |
| 200 9206 | MS ORCHESTRA 44.96 | 0.00 | 0.00 | 0.00 | 44.96 | 0.00 | 44.96 | |
| 200 9207 | ART CLUB/MIDDLE SCHOOL 1,100.77 | 0.00 | 0.00 | 0.00 | 1,100.77 | 0.00 | 1,100.77 | |
| 200 9208 | MS NEWSPAPER 388.86 | 0.00 | 0.00 | 0.00 | 388.86 | 0.00 | 388.86 | |
| 200 9209 | MS STUDENT COUNCIL 4,400.70 | 0.00 | 0.00 | 0.00 | 4,400.70 | 1,142.54 | 3,258.16 | |
| 200 9210 | HISTORY CLUB - MIDDLE SCHOOL 11,220.73 | 0.00 | 0.00 | 0.00 | 11,220.73 | 0.00 | 11,220.73 | |
| 200 9211 | MS YEARBOOK 3,061.52 | 0.00 | 0.00 | 0.00 | 3,061.52 | 0.00 | 3,061.52 | |
| 200 9212 | YOUTH ASSET - GENERAL FUND 218.62 | 0.00 | 0.00 | 0.00 | 218.62 | 0.00 | 218.62 | |
| 200 9214 | SPIRIT CLUB - MIDDLE SCHOOL 4,218.46 | 0.00 | 0.00 | 0.00 | 4,218.46 | 0.00 | 4,218.46 | |
| 200 9216 | FMS QUIZ BOWL TEAM 92.56 | 0.00 | 0.00 | 0.00 | 92.56 | 32.53 | 60.03 | |
| 200 9222 | FUTURE EDUCATORS/MIDDLE SCHOOL 126.46 | 0.00 | 0.00 | 0.00 | 126.46 | 0.00 | 126.46 | |
| 200 9286 | DRAMA CLUB/MS 51.67 | 0.00 | 0.00 | 0.00 | 51.67 | 0.00 | 51.67 | |

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| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 499 9116 | UNITED WAY - MENTORSHIP PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 505 9013 | TITLE I-C MIGRANT FY13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 505 9014 | TITLE I-C MIGRANT FY14 | 120,398.26 | 97,464.33 | 97,464.33 | 22,933.93 | 14,999.95 | 7,933.98 | |
| 505 9015 | TITLE I-C MIGRANT 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506 9013 | RACE TO THE TOP FY13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506 9014 | RACE TO THE TOP FY14 | 47,521.16 | 2,862.48 | 2,862.48 | 44,658.68 | 899.80 | 43,758.88 | |
| 506 9015 | RACE TO THE TOP FY15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506 9113 | RttT-Electronic Teacher Evaluation-Online | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506 9114 | MY VOICE & CULTURAL COMPETENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506 9414 | RACE TO THE TOP-ENTRY YEAR ARRA EXPEND | 1,375.00 | 0.00 | 0.00 | 1,375.00 | 1,375.00 | 0.00 | |
| 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 | 93,630.62 | 14,124.42 | 14,124.42 | 79,506.20 | 72,047.68 | 7,458.52 | |
| 516 9015 | TITLE VI-B IDEA FY 15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,366.25 | 1,366.25- | |
| 516 9113 | PARENT/COMMUNITY ENGAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 516 9414 | SPECIAL ED-RURAL/LOW INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 532 9320 | STATE STABILIZATION FUND 10-11 | 62.11 | 0.00 | 0.00 | 62.11 | 0.00 | 62.11 | |

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| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 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 | 10,960.00 | 0.00 | 0.00 | 10,960.00 | 1,573.00 | 9,387.00 | |
| 536 9015 | TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 10,607.07 | 0.00 | 2,066.41 | 8,540.66 | 0.00 | 8,540.66 | |
| 551 9015 | TITLE II - LEP FY 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 572 9013 | TITLE I - FY 13 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00- | |
| 572 9014 | TITLE I - FY 14 | 151,740.98 | 0.00 | 58,668.11 | 93,072.87 | 4,779.14 | 88,293.73 | |
| 572 9015 | TITLE I - FY 15 | 0.00 | 0.00 | 0.00 | 0.00 | 2,433.85 | 2,433.85- | |
| 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 | 0.00 | 4,412.11 | 0.00 | 4,412.11 | |
| 572 9315 | TITLE I-D - DELINQUENT FY 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 590 9013 | TITLE II-A TEACHER QUALITY FY 13 | 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 | 18,418.72 | 14,894.37 | 957.72 | 13,936.65 | |
| 590 9015 | TITLE II-A TEACHER QUALITY FY 15 | 0.00 | 0.00 | 0.00 | 0.00 | 897.64 | 897.64- | |

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| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|---------------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 590 9113 | REGIONAL PROFESSIONAL DEVELOPMENT COMMITTEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 599 9000 | FARM TO SCHOOL - ATKINSON | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 599 9001 | FARM TO SCHOOL - HAYES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 599 9002 | FARM TO SCHOOL - OTIS | 100.00 | 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 | |
| 599 9013 | TEAM NUTRITION 2010 - 2ND GRANT | 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 | |
| 599 9020 | U S DEPT OF AGR - RECIPE TESTING | 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 | |
| 599 9111 | 21st CENTURY-INNOVATION | 4,548.68 | 0.00 | 6,470.99 | 1,922.31- | 1,145.50 | 3,067.81- | |
| 599 9113 | 21ST CENTURY-LEARNING FOR A LIFETIME YR1 | 5,606.69 | 0.00 | 6,757.61 | 1,150.92- | 10,105.05 | 11,255.97- | |
| 599 9313 | 21ST CENTURY-LEARNING FOR A LIFETIME YR1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 599 9414 | LOW INCOME POVERTY GRANT | 14,570.25 | 0.00 | 3,270.60 | 11,299.65 | 4,475.60 | 6,824.05 | |
| 599 9511 | 21st CENTURY-INNOVATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GRAND TOTALS: | | 22,643,087.00 | 9,077,715.26 | 4,103,971.24 | 27,616,831.02 | 1,566,743.40 | 26,050,087.62 | |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|--------|------------|---------|------------------------------|--------------|-------------|
| 000070 | 07/31/2014 | M/M | P & A GROUP | 11,235.34 | |
| 005287 | 07/25/2014 | W/R | FREMONT CITY BD. OF EDUC | 3,979.50 | 07/25/2014 |
| 005288 | 07/24/2014 | W/R | UNITED PARCEL SERVICE | 9.60 | 07/24/2014 |
| 019356 | 07/07/2014 | M/M | TRACY LYTLE | 80.00 | |
| 021305 | 07/18/2014 | M/M | ABIGAIL REYNOLDS | 75.00 | |
| 066609 | 07/03/2014 | W/R | SCHOOL EMPLOYEES RETIREMENT | 1,231.25 | 07/21/2014 |
| 066610 | 07/03/2014 | W/R | STATE TEACHERS RETIRE. | 10,138.94 | 07/10/2014 |
| 066611 | 07/01/2014 | W/R | CROGHAN COLONIAL BANK | 50.00 | 07/18/2014 |
| 066612 | 07/01/2014 | W/R | FREMONT CITY BD. OF EDUC | 100.00 | 07/09/2014 |
| 066613 | 07/01/2014 | W/R | FREMONT CITY BD. OF EDUC | 3,000.00 | 07/09/2014 |
| 066614 | 07/01/2014 | W/R | FREMONT CITY BD. OF EDUC | 500.00 | 07/09/2014 |
| 066620 | 07/10/2014 | W/R | RURAL KING | 280.17 | 07/18/2014 |
| 066621 | 07/10/2014 | W/R | B & H PHOTO/VIDEO | 63.95 | 07/18/2014 |
| 066622 | 07/10/2014 | W/W | ANDREW POIGNON | 248.75 | |
| 066623 | 07/10/2014 | W/W | ACE HARDWARE | 415.07 | |
| 066624 | 07/10/2014 | W/R | ADKINS SANITATION | 75.00 | 07/18/2014 |
| 066625 | 07/10/2014 | W/R | PEARSON CLINICAL ASSESSMENT | 6,253.26 | 07/18/2014 |
| 066626 | 07/10/2014 | W/V | ALL-PRO ELEVATOR | 36.57 | 07/11/2014 |
| 066627 | 07/10/2014 | W/R | ANDERSON'S FARM CENTER | 376.50 | 07/18/2014 |
| 066628 | 07/10/2014 | W/R | ASSOCIATED BUYERS | 336.00 | 07/18/2014 |
| 066629 | 07/10/2014 | W/R | ITSAVVY | 4,421.64 | 07/18/2014 |
| 066630 | 07/10/2014 | W/R | BASA | 1,654.76 | 07/21/2014 |
| 066631 | 07/10/2014 | W/W | BAY TROPHY | 40.00 | |
| 066632 | 07/10/2014 | W/R | SCHOOL SPECIALTY | 160.42 | 07/18/2014 |
| 066633 | 07/10/2014 | W/R | BELLA COSA | 135.00 | 07/22/2014 |
| 066634 | 07/10/2014 | W/R | BEST BUY BUSINESS ADVANTAGE | 149.98 | 07/18/2014 |
| 066635 | 07/10/2014 | W/R | LINDSEY WATER & SEWER DEPT. | 121.00 | 07/18/2014 |
| 066636 | 07/10/2014 | W/R | BROWN SUPPLY CO | 37,672.21 | 07/18/2014 |
| 066637 | 07/10/2014 | W/R | BRICKER & ECKLER LLP | 4,795.38 | 07/18/2014 |
| 066638 | 07/10/2014 | W/R | BGSU SPEECH & HEARING CLINIC | 200.00 | 07/24/2014 |
| 066639 | 07/10/2014 | W/R | CITY OF FREMONT | 3,384.96 | 07/18/2014 |
| 066640 | 07/10/2014 | W/R | CMRS-POC | 7,000.00 | 07/18/2014 |
| 066641 | 07/10/2014 | W/R | COLOR HAVEN PAINT SUPPLY | 31.19 | 07/18/2014 |
| 066642 | 07/10/2014 | W/R | COLUMBIA GAS OF OHIO | 298.74 | 07/18/2014 |
| 066643 | 07/10/2014 | W/R | COMMERCE PAPER CO | 47,467.50 | 07/18/2014 |
| 066644 | 07/10/2014 | W/R | COMMITTEE FOR CHILDREN | 2,697.00 | 07/18/2014 |
| 066645 | 07/10/2014 | W/R | COMPUTER MAN | 61,659.87 | 07/18/2014 |
| 066646 | 07/10/2014 | W/R | CONTRACTORS EQUIP RENTAL | 193.21 | 07/18/2014 |
| 066647 | 07/10/2014 | W/R | CORPORATE ONE BENEFITS | 2,913.00 | 07/18/2014 |
| 066648 | 07/10/2014 | W/R | CREATIVE TEACHING | 688.76 | 07/18/2014 |
| 066649 | 07/10/2014 | W/R | CROWN BATTERY | 28.21 | 07/18/2014 |
| 066650 | 07/10/2014 | W/R | AMERIGAS | 141.30 | 07/22/2014 |
| 066651 | 07/10/2014 | W/R | VILLAGE ENERGY COOPERATIVE | 700.11 | 07/18/2014 |
| 066652 | 07/10/2014 | W/R | EBS CO SUBSCRIPTION SERVICES | 241.30 | 07/18/2014 |
| 066653 | 07/10/2014 | W/R | FAMOUS SUPPLY CO. | 808.18 | 07/18/2014 |
| 066654 | 07/10/2014 | W/R | FAYE EISHEN | 43.85 | 07/18/2014 |
| 066655 | 07/10/2014 | W/R | FOLLETT SCHOOL SOLUTIONS | 422.88 | 07/18/2014 |
| 066656 | 07/10/2014 | W/R | FORTBALL PIZZA PALACE | 239.07 | 07/29/2014 |
| 066657 | 07/10/2014 | W/R | FORTE MUSIC INC. | 3,400.00 | 07/18/2014 |
| 066658 | 07/10/2014 | W/R | FREMONT ATHLETIC SUPPLY | 210.00 | 07/18/2014 |
| 066659 | 07/10/2014 | W/R | UTILITY BILLING OFFICE | 13,223.34 | 07/18/2014 |
| 066660 | 07/10/2014 | W/R | KELLERMYER COMPANY | 7,367.74 | 07/18/2014 |

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| 066661 | 07/10/2014 | W/V | FREMONT PRINTING | 1,476.00 | 07/11/2014 |
| 066662 | 07/10/2014 | W/R | HEALTHLINK | 671.00 | 07/18/2014 |
| 066663 | 07/10/2014 | W/R | INSTITUTE FOR MULTI-SENSORY | 386.93 | 07/18/2014 |
| 066664 | 07/10/2014 | W/R | LAMAR ADVERTISING | 240.00 | 07/21/2014 |
| 066665 | 07/10/2014 | W/R | LINGUISYSTEMS, INC. | 83.90 | 07/18/2014 |
| 066666 | 07/10/2014 | W/R | DR. KRIS FAUVER | 2,500.00 | 07/18/2014 |
| 066667 | 07/10/2014 | W/R | LOWE'S CO., INC. FREMONT | 1,330.38 | 07/18/2014 |
| 066668 | 07/10/2014 | W/R | MARK ISAACS | 6.67 | 07/23/2014 |
| 066669 | 07/10/2014 | W/R | MEMORIAL HOSPITAL | 666.67 | 07/18/2014 |
| 066670 | 07/10/2014 | W/R | METROTEX | 1,061.50 | 07/18/2014 |
| 066671 | 07/10/2014 | W/R | MOHAWK SUPPLY | 1,059.76 | 07/18/2014 |
| 066672 | 07/10/2014 | W/R | NCS PEARSON | 240.00 | 07/30/2014 |
| 066673 | 07/10/2014 | W/R | NHS-TIFFIN | 1,308.54 | 07/18/2014 |
| 066674 | 07/10/2014 | W/W | NWOSSCA | 200.00 | |
| 066675 | 07/10/2014 | W/R | OHIO BCI & I | 1,742.00 | 07/18/2014 |
| 066676 | 07/10/2014 | W/W | OAEP | 50.00 | |
| 066677 | 07/10/2014 | W/R | AMERICAN ELECTRIC POWER | 3,453.72 | 07/18/2014 |
| 066678 | 07/10/2014 | W/R | PAR, INC. | 352.08 | 07/21/2014 |
| 066679 | 07/10/2014 | W/V | POSTMASTER-FREMONT | 344.00 | 07/11/2014 |
| 066680 | 07/10/2014 | W/R | RIVERSIDE PUBLISHING | 65.50 | 07/18/2014 |
| 066681 | 07/10/2014 | W/R | SABROSKE ELECTRIC | 19.99 | 07/18/2014 |
| 066682 | 07/10/2014 | W/R | REFRIGERATOR SALES | 30.00 | 07/18/2014 |
| 066683 | 07/10/2014 | W/R | AT&T | 4,168.18 | 07/18/2014 |
| 066684 | 07/10/2014 | W/R | SCHOLASTIC BOOK CLUBS | 90.00 | 07/18/2014 |
| 066685 | 07/10/2014 | W/R | SHEETS SUPPLY | 1,325.43 | 07/18/2014 |
| 066686 | 07/10/2014 | W/R | SHERATON SUITES COLUMBUS | 913.08 | 07/18/2014 |
| 066687 | 07/10/2014 | W/R | SIESEL DISTRIBUTING LLC | 12,325.90 | 07/18/2014 |
| 066688 | 07/10/2014 | W/R | SIMPLEX TIME RECORDER CO | 457.70 | 07/18/2014 |
| 066689 | 07/10/2014 | W/R | STAPLES ADVANTAGE | 1,172.59 | 07/18/2014 |
| 066690 | 07/10/2014 | W/R | SUPER DUPER PUBLICATIONS | 961.75 | 07/18/2014 |
| 066691 | 07/10/2014 | W/R | THERAPY SHOPPE | 151.20 | 07/25/2014 |
| 066692 | 07/10/2014 | W/R | TIFFIN PAPER CO | 7,289.39 | 07/18/2014 |
| 066693 | 07/10/2014 | W/R | TOLEDO EDISON CO. | 2,547.06 | 07/18/2014 |
| 066694 | 07/10/2014 | W/R | TRACTOR SUPPLY | 155.99 | 07/18/2014 |
| 066695 | 07/10/2014 | W/W | TRACI MCCAUDY | 125.94 | |
| 066696 | 07/10/2014 | W/R | TRICO GLASS | 48.00 | 07/18/2014 |
| 066697 | 07/10/2014 | W/V | UNITED PARCEL SERVICE | 161.30 | 07/11/2014 |
| 066698 | 07/10/2014 | W/R | WAL-MART STORES INC. | 315.45 | 07/18/2014 |
| 066699 | 07/10/2014 | W/R | VISA | 1,707.64 | 07/18/2014 |
| 066700 | 07/10/2014 | W/R | WESTERN PSYCHOLOGICAL SERVICES | 149.60 | 07/22/2014 |
| 066701 | 07/10/2014 | W/R | MCMANUS, DOSEN & CO. | 2,950.00 | 07/18/2014 |
| 066702 | 07/10/2014 | W/R | CHRISTINE OPELT | 24.20 | 07/22/2014 |
| 066703 | 07/10/2014 | W/R | RHONDA SCHMIDT | 725.70 | 07/18/2014 |
| 066704 | 07/10/2014 | W/R | FREMONT CITY BD. OF EDUC | 952.74 | 07/21/2014 |
| 066705 | 07/10/2014 | W/R | SANDUSKY COUNTY FAMILY AND | 5,900.00 | 07/21/2014 |
| 066706 | 07/10/2014 | W/R | CLEARVIEW VISION ARMOR LLC | 128.46 | 07/24/2014 |
| 066707 | 07/10/2014 | W/R | OHIO ATTORNEY GENERALS OFFICE | 31.53 | 07/18/2014 |
| 066708 | 07/10/2014 | W/W | KATHLEEN NALLEY | 142.46 | |
| 066709 | 07/10/2014 | W/R | AMY MILLER | 5,520.00 | 07/21/2014 |
| 066710 | 07/10/2014 | W/R | MANDI MILLER | 76.05 | 07/18/2014 |
| 066711 | 07/10/2014 | W/R | COREY STRAUB | 393.12 | 07/22/2014 |
| 066712 | 07/10/2014 | W/W | WILLIAM BURKETT | 9.87 | |

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| 066713 | 07/10/2014 | W/R | CORA FOOS | 1,243.20 | 07/18/2014 |
| 066714 | 07/11/2014 | W/R | ALL-PRO ELEVATOR | 342.50 | 07/21/2014 |
| 066715 | 07/11/2014 | W/R | FREMONT PRINTING | 1,482.00 | 07/18/2014 |
| 066716 | 07/11/2014 | W/R | POSTMASTER-FREMONT | 347.00 | 07/23/2014 |
| 066717 | 07/11/2014 | W/R | UNITED PARCEL SERVICE | 153.91 | 07/18/2014 |
| 066718 | 07/11/2014 | W/R | DEPARTMENT OF THE TREASURY | 957.00 | 07/18/2014 |
| 066719 | 07/11/2014 | W/R | ING - RELIASTAR LIFE INS. CO. | 4,595.73 | 07/18/2014 |
| 066721 | 07/18/2014 | W/R | SCHOOL EMPLOYEES RETIREMENT | 2,211.52 | 07/21/2014 |
| 066722 | 07/18/2014 | W/R | STATE TEACHERS RETIRE. | 10,478.27 | 07/23/2014 |
| 066723 | 07/17/2014 | W/R | OHIO SCHOOLS COUNCIL | 17,066.35 | 07/23/2014 |
| 066724 | 07/17/2014 | W/R | SANDUSKY COUNTY | 2,200.00 | 07/25/2014 |
| 066725 | 07/17/2014 | W/R | STANTON'S SHEET MUSIC | 58.00 | 07/23/2014 |
| 066726 | 07/17/2014 | W/R | WAL-MART STORES INC. | 720.51 | 07/28/2014 |
| 066727 | 07/17/2014 | W/R | DEPARTMENT OF ADMINISTRATIVE | 3,550.00 | 07/25/2014 |
| 066730 | 07/28/2014 | B/V | LARAMIE SPURLOCK | 17.48 | 07/28/2014 |
| 066731 | 07/28/2014 | B/B | LARAMIE SPURLOCK | 239.04 | |
| 066732 | 07/29/2014 | B/B | JOSHUA SMITH | 50.00 | |
| 066733 | 07/29/2014 | W/R | PAULA SCHEPFLIN | 107.48 | 07/31/2014 |
| 066734 | 07/29/2014 | W/W | ACTION PRINTING | 2,307.25 | |
| 066735 | 07/29/2014 | W/W | ACCUWEATHER | 1,741.00 | |
| 066736 | 07/29/2014 | W/W | PEARSON CLINICAL ASSESSMENT | 4,386.06 | |
| 066737 | 07/29/2014 | W/W | A.S.C.D. | 79.00 | |
| 066738 | 07/29/2014 | W/R | ASSOCIATED BUYERS | 36.57 | 07/31/2014 |
| 066739 | 07/29/2014 | W/W | ITSAVVY | 3,265.90 | |
| 066740 | 07/29/2014 | W/W | SCHOOL SPECIALTY | 254.16 | |
| 066741 | 07/29/2014 | W/W | BECK SUPPLIERS | 310.00 | |
| 066742 | 07/29/2014 | W/W | BENCHMARK PRINTS | 368.90 | |
| 066743 | 07/29/2014 | W/W | DICK BLICK | 3,399.81 | |
| 066744 | 07/29/2014 | W/W | BROWN SUPPLY CO | 45.00 | |
| 066745 | 07/29/2014 | W/W | BSN | 1,200.00 | |
| 066746 | 07/29/2014 | W/W | CARLEX, INC. | 141.08 | |
| 066747 | 07/29/2014 | W/W | CHARIOTT FOODS | 1,062.25 | |
| 066748 | 07/29/2014 | W/W | COLUMBIA GAS OF OHIO | 1,198.54 | |
| 066749 | 07/29/2014 | W/W | COLUMBUS CLAY CO. | 1,099.00 | |
| 066750 | 07/29/2014 | W/R | SUNRISE COOPERATIVE | 703.56 | 07/30/2014 |
| 066751 | 07/29/2014 | W/W | CROWN BATTERY | 18.12 | |
| 066752 | 07/29/2014 | W/W | C.A. KUSTOMS | 29.90 | |
| 066753 | 07/29/2014 | W/W | DISCOVERY EDUCATION | 8,950.00 | |
| 066754 | 07/29/2014 | W/W | FORTE MUSIC INC. | 3,494.38 | |
| 066755 | 07/29/2014 | W/W | FREMONT RECREATION DEPT | 339.00 | |
| 066756 | 07/29/2014 | W/W | HABITEC SECURITY | 35.00 | |
| 066757 | 07/29/2014 | W/W | HEALTHLINK | 175.00 | |
| 066758 | 07/29/2014 | W/W | LAMAR ADVERTISING | 740.00 | |
| 066759 | 07/29/2014 | W/W | MHS | 135.00 | |
| 066760 | 07/29/2014 | W/W | MAIL FINANCE | 396.00 | |
| 066761 | 07/29/2014 | W/W | NEWS-2-YOU, INC | 1,136.00 | |
| 066762 | 07/29/2014 | W/W | OHIO DEPT. OF JOB AND | 230.32 | |
| 066763 | 07/29/2014 | W/W | AMERICAN ELECTRIC POWER | 916.94 | |
| 066764 | 07/29/2014 | W/W | OHIO SCHOOL COUNCIL | 1,538.25 | |
| 066765 | 07/29/2014 | W/W | QUILL CORP. | 390.33 | |
| 066766 | 07/29/2014 | W/W | Rotary Club of Fremont | 155.00 | |
| 066767 | 07/29/2014 | W/R | ROOT'S POULTRY | 276.86 | 07/31/2014 |

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| 066768 | 07/29/2014 | W/W | SCIENCE LAB SUPPLIES | 219.23 | |
| 066769 | 07/29/2014 | W/W | SHERWIN WILLIAMS PAINT | 1,189.06 | |
| 066770 | 07/29/2014 | W/W | SPOONER, INCORPORATED | 1,060.00 | |
| 066771 | 07/29/2014 | W/W | STAPLES ADVANTAGE | 3,893.94 | |
| 066772 | 07/29/2014 | W/W | CENGAGE LEARNING | 1,005.00 | |
| 066773 | 07/29/2014 | W/W | TIM'S TRUCKING & EXCAVATING | 1,800.00 | |
| 066774 | 07/29/2014 | W/W | TRACI MCCAUDY | 75.88 | |
| 066775 | 07/29/2014 | W/W | UNITED ART AND EDUCATION | 541.16 | |
| 066776 | 07/29/2014 | W/R | DESIREE SUBSARA | 111.10 | 07/30/2014 |
| 066777 | 07/29/2014 | W/W | ALFRED NICKLES BAKERY INC. | 271.97 | |
| 066778 | 07/29/2014 | W/R | FREMONT CITY BD. OF EDUC | 561.04 | 07/30/2014 |
| 066780 | 07/30/2014 | W/W | AMAZON.COM | 2,775.25 | |
| 066781 | 07/30/2014 | W/W | A T & T | 355.18 | |
| 066782 | 07/30/2014 | W/W | REPUBLIC SERVICES | 4,076.19 | |
| 066783 | 07/30/2014 | W/W | CINTAS CORP.#306 | 565.84 | |
| 066784 | 07/30/2014 | W/W | LUCKY VITAMIN | 70.75 | |
| 066785 | 07/30/2014 | W/W | SETON | 579.35 | |
| 066786 | 07/30/2014 | W/W | STAPLES ADVANTAGE | 1,071.84 | |
| 066787 | 07/30/2014 | W/W | UCA SUMMER CAMP | 3,982.00 | |
| 066788 | 07/30/2014 | W/W | AMERICAN EXPRESS | 482.88 | |
| 066789 | 07/31/2014 | W/W | A T & T | 1,736.14 | |
| 066792 | 07/31/2014 | W/W | OHIO DEPARTMENT OF EDUCATION | 1,250.00 | |
| 754242 | 07/08/2014 | M/M | MEDICAL MUTUAL OF OHIO | 46,631.25 | |
| 921016 | 07/07/2014 | M/M | ABIGAIL REYNOLDS | 75.00 | |
| 921064 | 07/07/2014 | M/M | TIMOTHY R. MERRILL | 140.26 | |
| 921200 | 07/07/2014 | M/M | JULIE DAVLIN | 350.00 | |
| 922884 | 07/09/2014 | M/M | PATRICIA PRUNTY | 162.50 | |
| 923156 | 07/10/2014 | M/M | NICHOLE ALMROTH | 1,065.81 | |
| 923263 | 07/10/2014 | M/M | JANE STRAYER | 30.00 | |
| 954228 | 07/01/2014 | M/M | MEDICAL MUTUAL OF OHIO | 77,499.08 | |
| 954229 | 07/01/2014 | M/M | GUARDIAN LIFE INSURANCE | 1,751.20 | |
| 954230 | 07/01/2014 | M/M | EXPRESS SCRIPTS, INC | 15,351.31 | |
| 954231 | 07/01/2014 | M/M | EXPRESS SCRIPTS, INC | 344.40 | |
| 954232 | 07/03/2014 | M/M | MEDICAL MUTUAL OF OHIO | 43,320.20 | |
| 954233 | 07/18/2014 | M/M | EXPRESS SCRIPTS, INC | 20,833.00 | |
| 954234 | 07/18/2014 | M/M | EXPRESS SCRIPTS, INC | 384.30 | |
| 954235 | 07/18/2014 | M/M | EXPRESS SCRIPTS, INC | 257.81 | |
| 954236 | 07/09/2014 | M/M | VSP VISION PLAN | 475.04 | |
| 954237 | 07/09/2014 | M/M | VSP VISION PLAN | 2,833.26 | |
| 954238 | 07/08/2014 | M/M | EXPRESS SCRIPTS, INC | 19,405.38 | |
| 954239 | 07/08/2014 | M/M | EXPRESS SCRIPTS, INC | 428.40 | |
| 954240 | 07/11/2014 | M/M | EXPRESS SCRIPTS, INC | 304.50 | |
| 954241 | 07/11/2014 | M/M | EXPRESS SCRIPTS, INC | 8,389.97 | |
| 954243 | 07/15/2014 | M/M | BANK OF NEW YORK MELLON | 361,858.13 | |
| 954244 | 07/18/2014 | M/M | FREMONT BOE-WC | 4,065.69 | |
| 954245 | 07/18/2014 | M/M | FREMONT BOE-MEDICARE | 11,952.72 | |
| 954246 | 07/03/2014 | M/M | FREMONT BOE-WC | 2,989.78 | |
| 954247 | 07/03/2014 | M/M | FREMONT BOE-MEDICARE | 10,434.49 | |
| 954248 | 07/23/2014 | M/M | MEDICAL MUTUAL OF OHIO | 77,499.08 | |
| 954249 | 07/23/2014 | M/M | MEDICAL MUTUAL OF OHIO | 140,683.32 | |
| 954250 | 07/18/2014 | M/M | FREMONT BOE-MEDICAL | 269,531.15 | |
| 954251 | 07/24/2014 | M/M | VSP VISION PLAN | 206.69 | |

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| 954252 | 07/24/2014 | M/M | VSP VISION PLAN | 524.16 | |
| 954253 | 07/25/2014 | M/M | GUARDIAN LIFE INSURANCE | 1,742.40 | |
| 954254 | 07/25/2014 | M/M | EXPRESS SCRIPTS, INC | 386.40 | |
| 954255 | 07/25/2014 | M/M | EXPRESS SCRIPTS, INC | 13,007.67 | |
| 954256 | 07/29/2014 | M/M | MEDICAL MUTUAL OF OHIO | 51,141.06 | |
| 954257 | 07/18/2014 | M/M | FREMONT BOE-DENTAL | 12,676.54 | |
| 954258 | 07/18/2014 | M/M | FREMONT BOE-DENTAL | 1,354.61 | |
| 981913 | 07/03/2014 | C/R | FREMONT CITY BD. OF EDUC | 786,787.52 | 07/03/2014 |
| 981914 | 07/18/2014 | C/R | FREMONT CITY BD. OF EDUC | 1,069,885.59 | 07/18/2014 |
| 981915 | 07/03/2014 | M/M | BANK OF AMERICA | 54.05 | |
| 981916 | 07/03/2014 | W/R | MEAL MAGIC CORP | 9.95 | 07/03/2014 |
| 981917 | 07/03/2014 | M/M | US BANK | 119.53 | |
| 981918 | 07/11/2014 | W/R | OHIO DEPARTMENT OF EDUCATION | 178,007.36 | 07/11/2014 |
| 981919 | 07/25/2014 | W/R | OHIO DEPARTMENT OF EDUCATION | 178,285.67 | 07/25/2014 |
| 981920 | 07/25/2014 | M/M | SERS | 63,956.00 | |
| 981921 | 07/25/2014 | M/M | STRS | 213,790.00 | |
| Total Checks Issued | | | | \$ 4,114,234.67 | |