



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

Fremont City Schools

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

Fiscal Year 2015

Dr. Traci L. McCaudy
Superintendent

James E. Estle
Treasurer

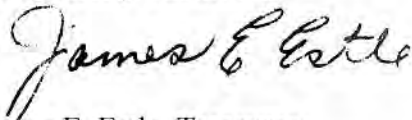
April 17, 2015

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of March 31, 2015, for all funds submitted for your consideration. Please review the following: Cash Reconciliation, Active Investments Ledger, Self-Funded Insurance Program, Financial Report by Fund and Monthly Check Register.

If you should have any questions or need additional information, please feel free to contact me at (419) 334-5442 (W) or (419) 680-1240 (C).

Respectfully Submitted,



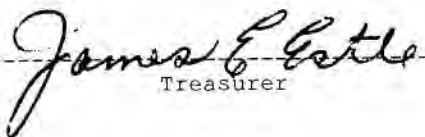
James E. Estle, Treasurer
Fremont City School District

DATE: 04/01/2015
TIME: 16:14

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 03/31/2015

PAGE: 1
(USAEMSED)

| | SUB-TOTALS | TOTALS |
|-----------------------------------|-----------------|------------------|
| | ----- | ----- |
| Gross Depository Balances: | | |
| GENERAL FUND 344 | \$ 2,297,191.19 | |
| STAR OHIO 7017 | 8,544,594.36 | |
| STAR OHIO 3142 | 2,284,404.63 | |
| STAR OHIO 3288 | 644,360.94 | |
| e-bAY 2135 | 10.67 | |
| FLEX ACCT 3268 | 16,505.40 | |
| CAFETERIA FUND 3124 | 124.04 | |
| STAR PLUS 4275 | 755,007.40 | |
| ATHLETIC TOURNAMENT 022 | 17,028.18 | |
| RedTree Investments | 9,340,539.55 | |
| | ----- | |
| Total Depository Balances (Gross) | | \$ 23,899,766.36 |
| Adjustments to Bank Balance: | | |
| Cash in Transit to Bank | \$ 0.00 | |
| Outstanding Checks | 52,277.04 | |
| Adjustments | 1,366.75 | |
| \$1366.75 Merchant | | |
| 0 | | |
| 0 | | |
| 0 | | |
| | ----- | |
| Total Adjustments to Bank Balance | | 50,910.29 |
| Investments: | | |
| Treasury Bonds and Notes | \$ 0.00 | |
| Certificate of Deposits | 1,798,622.81 | |
| Other Securities | 0.00 | |
| Other Investments: | | |
| | ----- | |
| Total Investments | | 1,798,622.81 |
| Cash on Hand: | | |
| Petty Cash: | | |
| Treasurer's Office | \$ 500.00 | |
| Ross High Athletics | 3,450.00 | |
| FMS Office/Concessions/Council | 250.00 | |
| School Cafeteria's | 663.00 | |
| Elementary/Transportation | 1,050.00 | |
| Change Cash: | | |
| Cash with Fiscal Agent | 0.00 | |
| | ----- | |
| Total Cash on Hand | | 5,913.00 |
| Total Balances | | \$ 25,653,391.88 |
| | | ===== |
| Total Fund Balance | | \$ 25,653,391.88 |
| | | ===== |
| Depository Clearance Accounts: | | |
| PAYROLL CHECKING 352 | \$ 125,892.02 | |
| | ----- | |
| Total Clearance Account Balances | | \$ 125,892.02 |



Treasurer

FREMONT CITY SCHOOL DISTRICT *Investment Portfolio*

March - 2015 Investment Sheet

Major Funds

| | Term | Interest Rate | Maturity Date | Investment Amount | Monthly Interest |
|-----------------------------------|-----------|---------------|---------------|-------------------|------------------|
| StarOhio | On Demand | 0.020% | Daily | \$8,544,594.36 | \$402.00 |
| StarOhio - Building | On Demand | 0.020% | Daily | \$2,284,404.63 | \$98.48 |
| StarOhio - Classroom Facilities | On Demand | 0.020% | Daily | \$644,360.94 | \$27.78 |
| Star Plus | On Demand | 0.200% | Daily | \$755,007.40 | \$128.11 |
| Held at U S Bank (See Attached) | | Variable | Variable | \$9,340,539.55 | \$8,015.50 |
| TriState Capital Bank - CD | 365-Days | 0.470% | 07/02/15 | \$248,000.00 | \$95.80 |
| TriState Capital Bank - Cedars CD | 365-Days | 0.400% | 07/02/15 | \$250,000.00 | \$82.19 |
| Waterford - CD | 365-Days | 0.399% | 11/19/15 | \$500,000.00 | \$164.06 |
| TriState Capital - Cedars CD | 730-Days | 0.747% | 12/04/16 | \$400,000.00 | \$245.66 |

New Investments

Minor Funds

| | | | | | |
|------------------------------|-----------|--------|----------|--------------|---------|
| Money Market - Pearl Setzler | On Demand | 0.330% | Daily | \$27,778.81 | \$1.22 |
| CCB-CD-Sara Horn | 24-Month | 0.250% | 09/27/15 | \$15,000.00 | \$3.08 |
| U S Bank-CD-Dora O'Farrell | 24-Month | 0.150% | 03/05/16 | \$1,000.00 | \$0.12 |
| U S Bank-CD-Linda Schwartz | 24-Month | 0.150% | 03/05/16 | \$3,000.00 | \$0.37 |
| U S Bank-CD-Beth Israel | 24-Month | 0.150% | 03/05/16 | \$4,500.00 | \$0.55 |
| CCB-CD-Gene H. Perry | 24-Month | 0.250% | 04/29/16 | \$122,000.00 | \$25.07 |
| CCB-CD-Mary Hedrick | 36-Month | 0.400% | 10/30/16 | \$1,000.00 | \$0.99 |
| CCB-CD-Senior Women | 24-Month | 0.250% | 03/31/16 | \$4,500.00 | \$0.92 |
| U S Bank-CD-Carolyn Rhodes | 36-Month | 0.350% | 05/18/17 | \$53,442.00 | \$15.37 |
| U S Bank-CD-Laura Kridler | 36-Month | 0.350% | 05/18/17 | \$1,000.00 | \$0.29 |
| U S Bank-CD-Edward Forgatsch | 36-Month | 0.350% | 05/18/17 | \$4,500.00 | \$1.29 |
| U S Bank-CD-American Assoc. | 36-Month | 0.350% | 05/18/17 | \$5,000.00 | \$1.44 |
| U S Bank-CD-Class of 1950 | 36-Month | 0.350% | 06/18/17 | \$39,967.00 | \$11.50 |
| U S Bank-CD-Margaret Fox | 36-Month | 0.350% | 06/18/17 | \$1,000.00 | \$0.29 |
| U S Bank-CD-Alex Clark | 36-Month | 0.350% | 06/18/17 | \$10,000.00 | \$2.88 |
| U S Bank-CD-Pearl Setzler | 36-Month | 0.350% | 06/27/17 | \$68,000.00 | \$19.56 |
| U S Bank-CD-Howard Nowels | 36-Month | 0.400% | 07/31/17 | \$28,935.00 | \$9.51 |
| U S Bank-CD-Charles Fox | 36-Month | 0.350% | 10/22/17 | \$10,000.00 | \$2.88 |

Totals are for memorandum purposes only

\$23,367,529.69

\$9,354.05



RedTree Investment Group
 Monthly Investment Report
 Fremont City Schools
 US Bank Acct #001050970931
 Attn: Jim Estle
 March 31, 2015

Monthly Cash Flow Activity

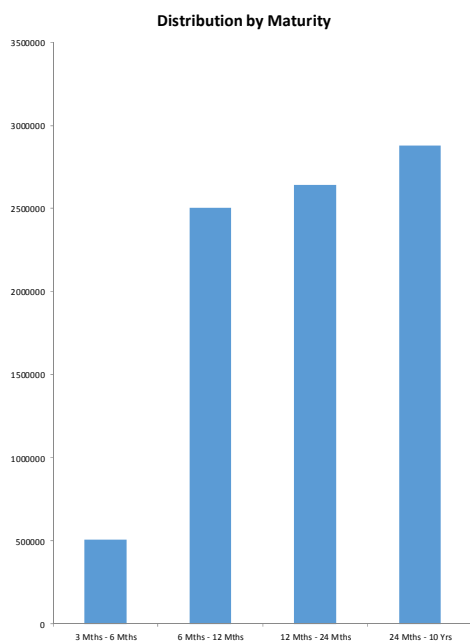
From 02-28-15 through 03-31-15

| | |
|-------------------------|---------------|
| Beginning Book Value | 10,132,524.05 |
| Contributions | - |
| Withdrawals | (800,000.00) |
| Realized Gains/Losses | 90.00 |
| Gross Interest Earnings | 7,925.50 |
| Ending Book Value | 9,340,539.55 |

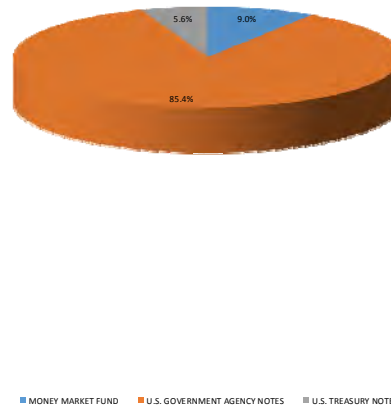
Market Value Summary

| Security Type | Market Value | Pct. Assets | Avg Yield at Cost | Wght Avg Mat |
|------------------------------|---------------------|--------------|-------------------|--------------|
| Money Market Fund | | | | |
| MONEY MARKET FUND | 847,372.97 | 9.0 | 0.01 | 0.00 |
| Fixed Income | | | | |
| U.S. GOVERNMENT AGENCY NOTES | 7,998,080.03 | 85.3 | 0.74 | 1.67 |
| U.S. TREASURY NOTES | 520,203.32 | 5.5 | 0.25 | 0.58 |
| Accrued Interest | 11,875.82 | 0.1 | | |
| TOTAL PORTFOLIO | 9,377,532.13 | 100.0 | 0.65 | 1.46 |

Maturity Distribution



Security Type Allocation



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

RedTree Investment Group
Portfolio Holdings Report
Fremont City Schools
US Bank Acct #001050970931
March 31, 2015



| Quantity | Cusip | Security Description | Moody's | S&P | Cost Basis | Market Value | Yield at Cost | Wtd Maturity |
|-------------------------------------|------------------|---|---------|-----|---------------------|---------------------|------------------|-----------------|
| U.S. GOVERNMENT AGENCY NOTES | | | | | | | | |
| 505,000 | 3134G3J76 | Federal Home Ln Mtg 0.450% Due 09-04-15 | Aaa | AA+ | 505,000.00 | 505,500.45 | 0.45 | 0.43 |
| 1,080,000 | 3130A4JV5 | Federal Home Ln Bank 0.400% Due 03-30-16 | Aaa | AA+ | 1,080,000.00 | 1,079,671.68 | 0.40 | 1.00 |
| 900,000 | 3135G0VA8 | Federal Natl Mtg Assoc 0.500% Due 03-30-16 | Aaa | AA+ | 899,964.00 | 901,598.40 | 0.50 | 1.00 |
| 525,000 | 3133834R9 | Federal Home Ln Bank 0.375% Due 06-24-16 | Aaa | AA+ | 524,148.74 | 524,710.72 | 0.46 | 1.23 |
| 1,000,000 | 3136G05H0 | Federal Natl Mtg Assoc 0.700% Due 11-21-16 | Aaa | AA+ | 1,000,000.00 | 1,000,726.00 | 0.70 | 1.63 |
| 360,714 | 3130A0Z45 | Federal Home Ln Bank 0.750% Due 11-28-16 | Aaa | AA+ | 360,714.29 | 361,065.27 | 0.75 | 1.64 |
| 750,000 | 3136G1FG9 | Federal Natl Mtg Assoc 0.800% Due 02-27-17 | Aaa | AA+ | 750,000.00 | 750,765.00 | 0.80 | 1.89 |
| 905,000 | 3130A1NN4 | Federal Home Ln Bank 0.875% Due 05-24-17 | Aaa | AA+ | 902,420.75 | 909,101.46 | 0.98 | 2.12 |
| 1,000,000 | 3137EADH9 | Federal Home Ln Mtg 1.000% Due 06-29-17 | Aaa | AA+ | 996,650.00 | 1,005,566.00 | 1.10 | 2.21 |
| 960,000 | 3135G0TG8 | Federal Natl Mtg Assoc 0.875% Due 02-08-18 | Aaa | AA+ | 954,268.80 | 959,375.04 | 1.08 | 2.81 |
| | Accrued Interest | | | | | 11,329.96 | | |
| | | | | | 7,973,166.58 | 8,009,409.99 | 0.74 | 1.67 |
| U.S. TREASURY NOTES | | | | | | | | |
| 520,000 | 912828WB2 | US Treasury Note 0.250% Due 10-31-15 | Aaa | AA+ | 520,000.00 | 520,203.32 | 0.25 | 0.58 |
| | Accrued Interest | | | | | 545.86 | | |
| | | | | | 520,000.00 | 520,749.18 | 0.25 | 0.58 |
| MONEY MARKET FUND | | | | | | | | |
| | USBMMF | First American Treasury Obligations Fund | | | 847,372.97 | 847,372.97 | 0.01 | |
| TOTAL PORTFOLIO | | | | | 9,340,539.55 | 9,377,532.13 | 0.65 | 1.46 |



RedTree Investment Group
INCOME - SETTLED TRADES
Fremont City Schools
US Bank Acct #001050970931
Attn: Jim Estle
From 03-01-15 Through 03-31-15

| Ex-Date | Pay-Date | Security | Amount |
|-------------------------------------|------------|---|-----------------|
| U.S. GOVERNMENT AGENCY NOTES | | | |
| 03-04-2015 | 03-04-2015 | Federal Home Ln Mtg 0.450% Due 09-04-15 | 1,136.25 |
| 03-18-2015 | 03-18-2015 | Federal Home Ln Mtg 0.350% Due 03-18-15 | 1,575.00 |
| 03-30-2015 | 03-30-2015 | Federal Home Ln Bank 0.400% Due 03-30-16 | 0.00 |
| 03-30-2015 | 03-30-2015 | Federal Home Ln Mtg 1.420% Due 12-29-17 | 2,964.25 |
| 03-30-2015 | 03-30-2015 | Federal Natl Mtg Assoc 0.500% Due 03-30-16 | 2,250.00 |
| | | | <hr/> 7,925.50 |
| NET INCOME | | | 7,925.50 |



RedTree Investment Group
PURCHASE AND SALE - SETTLED TRADES
Fremont City Schools
US Bank Acct #001050970931
Attn: Jim Estle
From 03-01-15 To 03-31-15

| Trade Date | Settle Date | Quantity | Security | Unit Price | Amount |
|------------------|-------------|-----------|---|------------|--------------------|
| PURCHASES | | | | | |
| 03-30-2015 | 03-30-2015 | 1,080,000 | Federal Home Ln Bank 0.400% Due 03-30-16 | 100.00 | 1,080,000.00 |
| | | | | | <hr/> 1,080,000.00 |
| SALES | | | | | |
| 03-18-2015 | 03-18-2015 | 900,000 | Federal Home Ln Mtg 0.350% Due 03-18-15 | 100.00 | 900,000.00 |
| 03-30-2015 | 03-30-2015 | 835,000 | Federal Home Ln Mtg 1.420% Due 12-29-17 | 100.00 | 835,000.00 |
| | | | | | <hr/> 1,735,000.00 |



RedTree Investment Group
REALIZED GAINS AND LOSSES - SETTLED TRADES
Fremont City Schools
US Bank Acct #001050970931
Attn: Jim Estle
From 03-01-15 Through 03-31-15

| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss | |
|--------------------------|------------|----------|--|--------------|--------------|--------------|-----------|
| | | | | | | Short Term | Long Term |
| 03-18-2013 | 03-18-2015 | 900,000 | Federal Home Ln Mtg 0.350% Due 03-18-15 | 899,910.00 | 900,000.00 | | 90.00 |
| 12-30-2014 | 03-30-2015 | 835,000 | Federal Home Ln Mtg 1.420% Due 12-29-17 | 835,000.00 | 835,000.00 | 0.00 | |
| TOTAL GAINS | | | | | | 0.00 | 90.00 |
| TOTAL LOSSES | | | | | | 0.00 | 0.00 |
| TOTAL REALIZED GAIN/LOSS | | | | 1,734,910.00 | 1,735,000.00 | 0.00 | 90.00 |

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

March 31, 2015

Beginning Balance - February 1, 2015 \$ 456,351.64

REVENUE

| | | |
|----------------------------------|---------------|----------------------|
| Board of Education Contributions | \$ 338,144.18 | |
| Employee Contributions | \$ 54,520.14 | |
| Other | \$ 33,997.11 | |
| Total Revenue | | \$ 426,661.43 |

EXPENDITURES

| | | |
|---------------------------|---------------|----------------------|
| Medical Claims | \$ 167,150.69 | |
| Dental Claims | \$ 24,623.40 | |
| Prescription Drug Claims | \$ 74,116.27 | |
| Vision Claims | \$ 1,980.64 | |
| Administrative Fees: | \$ 36,566.15 | |
| Medical Mutual | \$ 3,083.00 | |
| Dental | | |
| Express Scripts | \$ 1,938.17 | |
| Vision Service Plan | \$ 659.06 | |
| Stop Loss Insurance | \$ 30,885.92 | |
| Broker Fees | | |
| COBRA | | |
| Other | \$ - | |
| Total Expenditures | | \$ 304,437.15 |

Monthly Profit/(Loss) \$ 122,224.28

Ending Balance - March 31, 2015 \$ 578,575.92

-- 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 1-APR-2015 16:11:43.30

Date: 04/01/2015
 Time: 4:11 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|---------------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|--------------|
| 001 0000 | GENERAL FUND | | | | | | | |
| | 6,260,342.74 | 2,700,135.13 | 31,487,762.68 | 3,141,235.49 | 28,236,193.56 | 9,511,911.86 | 519,319.87 | 8,992,591.99 |
| 001 9000 | TECHNOLOGY FUND - DISTRICT WIDE | | | | | | | |
| | 0.00 | 1,899.50 | 12,270.00 | 0.00 | 25,779.39 | 13,509.39- | 0.00 | 13,509.39- |
| 001 9001 | GENERAL FEE - ATKINSON | | | | | | | |
| | 0.00 | 233.00 | 1,923.00 | 371.18 | 6,626.78 | 4,703.78- | 588.52 | 5,292.30- |
| 001 9002 | GENERAL FEE - CROGHAN | | | | | | | |
| | 0.00 | 69.05 | 2,049.05 | 312.25 | 4,811.44 | 2,762.39- | 1,988.56 | 4,750.95- |
| 001 9003 | GENERAL FEE - HAYES | | | | | | | |
| | 0.00 | 265.00 | 1,363.75 | 320.50 | 4,968.67 | 3,604.92- | 727.73 | 4,332.65- |
| 001 9004 | GENERAL FEE - LUTZ | | | | | | | |
| | 7,593.96 | 70.00 | 3,020.00 | 140.00 | 5,290.02 | 5,323.94 | 722.00 | 4,601.94 |
| 001 9005 | GENERAL FEE - OTIS | | | | | | | |
| | 0.00 | 275.00 | 1,400.00 | 997.00 | 6,993.34 | 5,593.34- | 1,211.25 | 6,804.59- |
| 001 9006 | GENERAL FEE - STAMM | | | | | | | |
| | 0.00 | 280.00 | 2,200.00 | 40.00 | 8,398.28 | 6,198.28- | 774.00 | 6,972.28- |
| 001 9007 | GENERAL FEE - WASHINGTON | | | | | | | |
| | 4,501.49 | 162.50 | 1,987.50 | 96.07 | 1,000.78 | 5,488.21 | 988.22 | 4,499.99 |
| 001 9008 | GENERAL FEE - ATKINSON | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9009 | GENERAL FEE - CROGHAN | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9010 | FMS-SIXTH GRADE STUDENT FEES YR 11-12 | | | | | | | |
| | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 001 9013 | GENERAL FEE - STAMM | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9020 | GENERAL FEE - STAMM | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9050 | ELEMENTARY MUSIC | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9100 | WORKBOOKS - ROSS | | | | | | | |
| | 756.61 | 99.25 | 429.61 | 0.00 | 550.00 | 636.22 | 110.00 | 526.22 |

Date: 04/01/2015
 Time: 4:11 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|------------|
| 001 9101 | ROSS ID TAGS 6,461.08 | 194.00 | 1,256.50 | 840.00 | 1,147.33 | 6,570.25 | 692.67 | 5,877.58 |
| 001 9102 | SAFETY GLASSES - ROSS 40.55 | 2.00 | 2.00 | 0.00 | 0.00 | 42.55 | 0.00 | 42.55 |
| 001 9103 | ART FUND - ROSS 1,574.57 | 1,071.28 | 5,954.78 | 1,510.69 | 18,405.22 | 10,875.87- | 2,293.75 | 13,169.62- |
| 001 9104 | HOME ECONOMICS - ROSS 0.00 | 155.00 | 1,110.42 | 420.70 | 1,604.77 | 494.35- | 1,895.23 | 2,389.58- |
| 001 9105 | WOODS - ROSS 0.00 | 551.45 | 2,834.65 | 485.73 | 3,068.79 | 234.14- | 273.42 | 507.56- |
| 001 9106 | ENERGY & POWER - ROSS 2,638.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2,638.84 | 0.00 | 2,638.84 |
| 001 9107 | METALS - ROSS 1,123.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,123.74 | 0.00 | 1,123.74 |
| 001 9108 | COMPUTER TECHNOLOGY - ROSS 7,508.77 | 172.00 | 1,041.25 | 104.38 | 527.86 | 8,022.16 | 622.12 | 7,400.04 |
| 001 9109 | PHOTOGRAPHY - ROSS 0.00 | 495.50 | 2,182.50 | 104.38 | 1,990.83 | 191.67 | 2,122.12 | 1,930.45- |
| 001 9110 | SCIENCE - ROSS 0.00 | 1,049.75 | 7,404.00 | 104.38 | 16,939.36 | 9,535.36- | 212.12 | 9,747.48- |
| 001 9111 | BUSINESS - ROSS 1,130.22 | 225.00 | 1,247.00 | 104.38 | 1,287.88 | 1,089.34 | 1,212.12 | 122.78- |
| 001 9112 | ENGINEERING DESIGN - ROSS 686.67 | 0.00 | 0.00 | 0.00 | 0.00 | 686.67 | 0.00 | 686.67 |
| 001 9113 | MATH/ROSS 1,190.63 | 216.50 | 1,451.75 | 104.38 | 1,938.12 | 704.26 | 622.12 | 82.14 |
| 001 9114 | APPLIED MANUFACTURING & TECHNOLOGY 1,428.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,428.72 | 0.00 | 1,428.72 |
| 001 9115 | ROSS PARKING 3,859.58 | 85.00 | 4,360.00 | 1,031.14 | 1,950.71 | 6,268.87 | 1,072.80 | 5,196.07 |
| 001 9116 | FIRST AID & SAFETY/ROSS 783.17 | 0.00 | 0.00 | 0.00 | 0.00 | 783.17 | 130.00 | 653.17 |

Date: 04/01/2015
 Time: 4:11 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 001 9117 | BIOLOGY AP/ROSS 0.00 0.00 | 61.50 | 0.00 | 1,160.33 | 1,098.83- | 0.00 | 1,098.83- | |
| 001 9118 | CHEMISTRY AP/ROSS 1,914.49 100.00 | 410.00 | 0.00 | 3,001.90 | 677.41- | 0.00 | 677.41- | |
| 001 9119 | PHYSICS AP/ROSS 1,124.38 950.00 | 970.00 | 0.00 | 0.00 | 2,094.38 | 4,000.00 | 1,905.62- | |
| 001 9120 | BAND - ROSS 1,585.17 0.00 | 470.75 | 0.00 | 2,153.42 | 97.50- | 0.00 | 97.50- | |
| 001 9121 | GOVERNMENT - ROSS 340.98 0.00 | 0.00 | 0.00 | 0.00 | 340.98 | 0.00 | 340.98 | |
| 001 9122 | MUSIC DEPARTMENT CLEANING FEES 348.98 0.00 | 25.25- | 0.00 | 0.00 | 323.73 | 0.00 | 323.73 | |
| 001 9123 | SCHOOL PLANNERS 285.01 148.50 | 758.75 | 0.00 | 0.00 | 1,043.76 | 0.00 | 1,043.76 | |
| 001 9125 | FOREIGN LANGUAGES - ROSS 0.00 379.75 | 2,278.75 | 0.00 | 5,686.00 | 3,407.25- | 0.00 | 3,407.25- | |
| 001 9200 | MIDDLE SCHOOL CALCULATORS 0.00 69.00 | 483.00 | 0.00 | 0.00 | 483.00 | 0.00 | 483.00 | |
| 001 9201 | MIDDLE SCHOOL ID TAGS/PLANNERS 0.00 163.50 | 624.25 | 0.00 | 1,859.02 | 1,234.77- | 0.00 | 1,234.77- | |
| 001 9203 | ART - MIDDLE SCHOOL 0.00 660.00 | 2,353.00 | 0.00 | 5,822.08 | 3,469.08- | 0.00 | 3,469.08- | |
| 001 9205 | MATERIALS & PROCESSING - MIDDLE SCHOOL 0.00 230.00 | 954.00 | 0.00 | 4,466.71 | 3,512.71- | 0.00 | 3,512.71- | |
| 001 9206 | FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE 0.00 46.00 | 130.00 | 0.00 | 56.00 | 74.00 | 0.00 | 74.00 | |
| 001 9210 | SCIENCE - MIDDLE SCHOOL 0.00 448.00 | 1,603.00 | 0.00 | 6,794.40 | 5,191.40- | 58.77 | 5,250.17- | |
| 001 9211 | CHOIR - MIDDLE SCHOOL 0.00 52.50 | 102.50 | 0.00 | 735.02 | 632.52- | 0.00 | 632.52- | |
| 001 9212 | BAND - MIDDLE SCHOOL 0.00 396.25 | 1,092.01 | 156.75- | 4,698.05 | 3,606.04- | 7.82 | 3,613.86- | |

Date: 04/01/2015
 Time: 4:11 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|----------|--|--------------|--------------|--------------|-----------|--------------|--------------|-----------|--------------|
| Begin | MTD | Receipts | Expenditures | Expenditures | Fund | Encumbrances | Fund | Balance | |
| Balance | Receipts | | | | Balance | | Balance | Code | |
| 001 9213 | INDUSTRIAL TECH - MIDDLE SCHOOL | 0.00 | 140.00 | 685.00 | 94.99 | 1,543.06 | 858.06- | 550.00 | 1,408.06- |
| 001 9214 | COMPUTER & KEYBOARDING - MIDDLE SCHOOL | 1,772.05 | 10.00 | 75.00 | 678.75 | 678.75 | 1,168.30 | 0.00 | 1,168.30 |
| 001 9216 | ORCHESTRA - MIDDLE SCHOOL | 267.79 | 163.67 | 711.17 | 0.00 | 1,347.18 | 368.22- | 830.00 | 1,198.22- |
| 001 9217 | LANGUAGE ARTS FEES - FMS | 0.00 | 60.00 | 194.00 | 124.85 | 901.91 | 707.91- | 96.09 | 804.00- |
| 001 9218 | SOCIAL STUDIES-FMS | 0.00 | 60.00 | 195.00 | 0.00 | 936.03 | 741.03- | 61.97 | 803.00- |
| 001 9219 | MATH FEES - FMS | 0.00 | 59.00 | 193.00 | 0.00 | 722.20 | 529.20- | 275.80 | 805.00- |
| 001 9220 | MUSIC-GUITAR FMS | 0.00 | 70.00 | 230.00 | 0.00 | 661.70 | 431.70- | 308.30 | 740.00- |
| 001 9300 | BUS PURCHASES - STATE MONIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9301 | HANDICAPPED BUS PURCHASES - STATE MONIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 9302 | BUS PURCHASES - LOCAL | 4,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,050.00 | 0.00 | 4,050.00 |
| 001 9303 | MEDICAID SCHOOL PROGRAM | 455,554.74 | 8,926.48 | 93,406.42 | 13,873.28 | 99,875.37 | 449,085.79 | 8,742.01 | 440,343.78 |
| 001 9304 | TAX ABATEMENT | 5,282,003.85 | 0.00 | 16,920.00 | 7,920.80 | 225,813.66 | 5,073,110.19 | 31,650.96 | 5,041,459.23 |
| 001 9305 | AUCTION FUNDING | 50,151.70 | 0.00 | 0.00 | 0.00 | 3,492.74 | 46,658.96 | 0.00 | 46,658.96 |
| 001 9306 | CASINO REVENUE | 174,966.89 | 0.00 | 212,252.43 | 7,468.02 | 75,377.50 | 311,841.82 | 35,606.88 | 276,234.94 |
| 001 9600 | BAND - ROSS | 0.00 | 618.25 | 10,746.82 | 278.00 | 15,840.20 | 5,093.38- | 5,548.97 | 10,642.35- |
| 001 9601 | ELEMENTARY BAND - DISTRICT WIDE | 170.00 | 0.00 | 100.00 | 0.00 | 0.00 | 270.00 | 0.00 | 270.00 |

Date: 04/01/2015
 Time: 4:11 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|------------|
| 001 9602 | ELEMENTARY ORCHESTRA - DISTRICT WIDE | 740.00 | 0.00 | 480.00 | 0.00 | 0.00 | 1,220.00 | |
| 001 9603 | ORCHESTRA - ROSS | 553.68 | 110.50 | 756.75 | 0.00 | 336.14 | 974.29 | 705.00 |
| 001 9604 | CHOIR - ROSS | 0.00 | 106.44 | 198.44 | 52.50 | 836.92 | 638.48- | 813.81 |
| 002 9004 | NOTE - INCOME TAX | 300.67 | 0.00 | 0.00 | 0.00 | 0.00 | 300.67 | 0.00 |
| 002 9800 | 2008 ENP | 770,635.75 | 113,373.50 | 1,206,185.95 | 25,284.01 | 1,277,395.26 | 699,426.44 | 0.00 |
| 003 0000 | PERMANENT IMPROVEMENT FUND | 297,301.98 | 72,810.68 | 480,300.85 | 17,149.03 | 306,304.59 | 471,298.24 | 24,300.00 |
| 003 9000 | P I BUS FUND | 135,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 200,000.00 | 214,190.80 |
| 003 9001 | STADIUM | 292,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 342,000.00 | 0.00 |
| 003 9002 | ATHLETIC RESURFACING FUND | 20,000.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 |
| 003 9003 | WEIGHT ROOM FUND | 1.00 | 0.00 | 27,000.00 | 0.00 | 22,068.00 | 4,933.00 | 0.00 |
| 003 9004 | VEHICLE FUND - NON BUS | 9,950.00 | 0.00 | 0.00 | 0.00 | 3,550.00 | 6,400.00 | 0.00 |
| 003 9005 | POOL EQUIPMENT | 791.77 | 0.00 | 90,000.00 | 0.00 | 23,930.73 | 66,861.04 | 0.00 |
| 003 9012 | SCOREBOARD FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 9013 | RETAINED INTEREST | 3.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3.11 | 0.00 |
| 003 9414 | OHIO FACILITIES CONSTRUCTION COMMISSION GRANT | 0.00 | 0.00 | 3,397.00 | 0.00 | 3,397.00 | 0.00 | 0.00 |
| 004 9800 | 2008 ENP BUILDING FUND | 1,028.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1,028.55 | 0.00 |

Date: 04/01/2015
 Time: 4:11 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|--------------|
| 006 0000 | FOOD SERVICE FUND | | | | | | | |
| | 1,763,492.79 | 57,703.57 | 1,032,005.20 | 111,337.53 | 1,258,343.29 | 1,537,154.70 | 195,389.70 | 1,341,765.00 |
| 006 9009 | SCHOOL BREAKFAST GRANT | | | | | | | |
| | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 006 9014 | FARM TO SCHOOL GRANT | | | | | | | |
| | 0.00 | 0.00 | 7,743.00 | 8,443.00 | 8,443.00 | 700.00- | 0.00 | 700.00- |
| 006 932N | ARRA CAFETERIA EQUIPMENT ASSISTANCE | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9000 | A C NICHOLS CHARITABLE TRUST | | | | | | | |
| | 8,036.38 | 0.00 | 0.00 | 0.00 | 0.00 | 8,036.38 | 0.00 | 8,036.38 |
| 007 9035 | PEARL SETZLER TRUST FUND | | | | | | | |
| | 96,852.95 | 60.72 | 570.85 | 0.00 | 0.00 | 97,423.80 | 0.00 | 97,423.80 |
| 007 9050 | DORA O'FARRELL ART SCHOLARSHIP FUND | | | | | | | |
| | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 007 9103 | SARA HORN MEMORIAL SCHOLARSHIP | | | | | | | |
| | 20,637.68 | 0.00 | 0.00 | 0.00 | 0.00 | 20,637.68 | 0.00 | 20,637.68 |
| 007 9104 | SARA HORN MEMORIAL SCHOLARSHIP INTEREST | | | | | | | |
| | 58.08 | 9.25 | 28.05 | 0.00 | 39.00 | 47.13 | 0.00 | 47.13 |
| 007 9105 | SENIOR WOMEN'S SERVICE AWARD | | | | | | | |
| | 4,761.00 | 0.00 | 0.00 | 0.00 | 39.00- | 4,800.00 | 0.00 | 4,800.00 |
| 007 9106 | SENIOR WOMEN'S SERVICE AWARD INTEREST | | | | | | | |
| | 0.00 | 2.77 | 8.42 | 0.00 | 0.00 | 8.42 | 0.00 | 8.42 |
| 007 9150 | DORA O'FARRELL ART SCHOLARSHIP INTEREST | | | | | | | |
| | 712.02 | 0.38 | 1.14 | 0.00 | 0.00 | 713.16 | 0.00 | 713.16 |
| 007 9201 | LAURA KRIDLER TRUST FUND | | | | | | | |
| | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 007 9202 | MARGARET FOX TRUST FUND | | | | | | | |
| | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 007 9206 | BERTHA YOUNGMAN TRUST FUND | | | | | | | |
| | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 007 9207 | IMOGENE FORSYTH TRUST FUND | | | | | | | |
| | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |

Date: 04/01/2015
 Time: 4:11 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 7
 (FINSUM)

| 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 | 2.64 | 0.00 | 0.00 | 43.89 | 0.00 | 43.89 | |
| 007 9602 | MARGARET FOX INTEREST 1,239.69 0.87 | 2.62 | 0.00 | 0.00 | 1,242.31 | 0.00 | 1,242.31 | |
| 008 9101 | GENE H. PERRY SCHOLARSHIP 124,170.05 0.00 | 0.00 | 0.00 | 0.00 | 124,170.05 | 0.00 | 124,170.05 | |
| 008 9102 | GENE H. PERRY SCHOLARSHIP INTEREST 498.01 0.00 | 229.86 | 0.00 | 0.00 | 727.87 | 0.00 | 727.87 | |
| 008 9203 | MARY HEDRICK TRUST FUND 1,000.00 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | |
| 008 9204 | LINDA SCHWARTZ TRUST FUND 3,000.00 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | |
| 008 9205 | CHARLES FOX TRUST FUND 10,000.00 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | |
| 008 9400 | EDWARD L. FORGATSCH SCHOLARSHIP FUND 4,500.00 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | |
| 008 9401 | BETH ISRAEL CONGREGATION AWARD 4,500.00 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | |
| 008 9407 | G. ALEX CLARK SCHOLARSHIP 10,000.00 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | |
| 008 9501 | CLASS OF 1950 SCHOLARSHIP FUND 40,317.18 0.00 | 0.00 | 0.00 | 0.00 | 40,317.18 | 0.00 | 40,317.18 | |
| 008 9508 | AMERICAN ASSOC OF UNIV WOMEN - PRINCIPAL 5,000.00 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | |
| 008 9599 | HOWARD W. NOWELS FOUNDATION 28,935.08 0.00 | 0.00 | 0.00 | 0.00 | 28,935.08 | 0.00 | 28,935.08 | |
| 008 9600 | EDWARD FORGATSCH SCHOLARSHIP INTEREST 50.39 0.00 | 11.92 | 0.00 | 0.00 | 62.31 | 0.00 | 62.31 | |
| 008 9601 | BETH ISRAEL CONGREGATION INTEREST 5.49 1.69 | 5.12 | 0.00 | 0.00 | 10.61 | 0.00 | 10.61 | |
| 008 9603 | MARY HEDRICK INTEREST 687.64 0.00 | 3.02 | 0.00 | 0.00 | 690.66 | 0.00 | 690.66 | |

Date: 04/01/2015
 Time: 4:11 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code | |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|--------------|
| 008 9604 | LINDA SCHWARTZ SCHOLARSHIP INTEREST | 8.14 | 1.13 | 3.41 | 0.00 | 100.00- | 111.55 | 0.00 | 111.55 |
| 008 9605 | CHARLES FOX SCHOLARSHIP INTEREST | 5,461.68 | 2.69 | 32.87 | 0.00 | 0.00 | 5,494.55 | 0.00 | 5,494.55 |
| 008 9607 | G. ALEX CLARK SCHOLARSHIP INTEREST | 103.07 | 8.63 | 26.19 | 0.00 | 0.00 | 129.26 | 0.00 | 129.26 |
| 008 9608 | AMERICAN ASSOC OF UNIV WOMEN - INTEREST | 61.22 | 0.00 | 16.08 | 0.00 | 0.00 | 77.30 | 0.00 | 77.30 |
| 008 9699 | HOWARD NOWELS FOUNDATION INTEREST | 41.30 | 0.00 | 71.85 | 0.00 | 0.00 | 113.15 | 0.00 | 113.15 |
| 008 9701 | CLASS OF 1950 SCHOLARSHIP INTEREST | 122.75 | 34.50 | 104.67 | 0.00 | 0.00 | 227.42 | 0.00 | 227.42 |
| 008 9801 | CAROLYN RHODES SCHOLARSHIP FUND | 70,558.28 | 0.00 | 7,228.32 | 0.00 | 0.00 | 77,786.60 | 0.00 | 77,786.60 |
| 008 9901 | CAROLYN RHODES - INTEREST | 529.99 | 0.00 | 141.50 | 0.00 | 0.00 | 671.49 | 0.00 | 671.49 |
| 010 9800 | 2008 ENP CLASSROOM FAC.- STATE | 697,437.27 | 0.00 | 0.00 | 0.00 | 43,824.74 | 653,612.53 | 0.00 | 653,612.53 |
| 010 9801 | 2008 CLASSROOM FAC. INTEREST - STATE | 4,834.30 | 27.78 | 230.36 | 0.00 | 0.00 | 5,064.66 | 0.00 | 5,064.66 |
| 010 9802 | 2008 ENP CLASSROOM FAC. - LOCAL | 1,887,326.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,887,326.32 | 0.00 | 1,887,326.32 |
| 010 9803 | 2008 CLASSROOM FAC. INTEREST - LOCAL | 387,917.67 | 98.48 | 816.72 | 2,730.00 | 2,730.00 | 386,004.39 | 0.00 | 386,004.39 |
| 010 9804 | RETAINED EARNINGS | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | 0.00 | 1.23 |
| 014 0000 | INTERNAL SERVICE ROTARY FUND | 147.39 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,147.39 | 0.00 | 1,147.39 |
| 018 9000 | LEARNING RESOURCE CENTER | 29.77 | 0.00 | 0.00 | 0.00 | 0.00 | 29.77 | 0.00 | 29.77 |
| 018 9001 | ELEMENTARY CURRICULUM | 3,326.44 | 0.00 | 0.00 | 0.00 | 0.00 | 3,326.44 | 0.00 | 3,326.44 |

Date: 04/01/2015
 Time: 4:11 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code | |
|----------|---------------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|------------|
| 018 9003 | SUPERINTENDENT - CAMPUS WEAR | 815.95 | 0.00 | 1,500.00 | 0.00 | 1,560.00 | 755.95 | 0.00 | 755.95 |
| 018 9004 | FMS PAVER PROJECT | 1,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,115.00 | 0.00 | 1,115.00 |
| 018 9013 | ESL PROGRAM-DONATION-VOCES UNIDAS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 018 9100 | ROSS HIGH LIBRARY | 748.77 | 73.77 | 165.75 | 0.00 | 141.52 | 773.00 | 0.00 | 773.00 |
| 018 9101 | EXCELLENCE REWARD PROGRAM - ROSS HIGH | 1,121.94 | 0.00 | 1,850.00 | 0.00 | 1,976.09 | 995.85 | 0.00 | 995.85 |
| 018 9102 | COMMUNITY DONATIONS - ROSS | 2,830.35 | 87.00 | 2,888.10 | 0.00 | 903.14 | 4,815.31 | 1,230.00 | 3,585.31 |
| 018 9103 | COLLEGE TESTING - ROSS | 1,082.74 | 30.00 | 463.00 | 0.00 | 419.00 | 1,126.74 | 17,000.00 | 15,873.26- |
| 018 9104 | MAKE A DIFFERENCE CLUB - ROSS | 2.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 | 0.00 | 2.33 |
| 018 9199 | E-RATE GRANT FUND | 198,559.52 | 3,502.00 | 110,130.88 | 9,875.25 | 160,542.27 | 148,148.13 | 12,383.22 | 135,764.91 |
| 018 9200 | MS LIBRARY | 2,108.30 | 9.02- | 117.32 | 133.43 | 1,631.16 | 594.46 | 12.42 | 582.04 |
| 018 9201 | YOUTH ASSET TEAM - MIDDLE SCHOOL | 147.01 | 0.00 | 0.00 | 0.00 | 0.00 | 147.01 | 0.00 | 147.01 |
| 018 9203 | FMS DONATION FUND | 265.00 | 0.00 | 0.00 | 0.00 | 256.46 | 8.54 | 0.00 | 8.54 |
| 018 9300 | ATKINSON LIBRARY | 1,855.53 | 0.00 | 3,151.69 | 0.00 | 2,746.92 | 2,260.30 | 194.79 | 2,065.51 |
| 018 9303 | PRINCIPAL'S ACCOUNT/ATKINSON | 4,777.59 | 50.00 | 1,812.31 | 197.08 | 2,150.81 | 4,439.09 | 30.76 | 4,408.33 |
| 018 9304 | MAKE A DIFFERENCE-ATKINSON | 320.86 | 0.00 | 461.82 | 0.00 | 300.00 | 482.68 | 0.00 | 482.68 |
| 018 9305 | ART FUND - ATKINSON | 0.00 | 0.00 | 440.50 | 0.00 | 0.00 | 440.50 | 0.00 | 440.50 |

Date: 04/01/2015
 Time: 4:11 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 018 9306 | ART FUND - CROGHAN 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 018 9307 | ART FUND - WASHINGTON 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 018 9400 | CROGHAN LIBRARY 1,105.18 4,664.53 | 4,771.52 | 0.00 | 957.18 | 4,919.52 | 135.85 | 4,783.67 | |
| 018 9404 | PRINCIPAL'S ACCOUNT/CROGHAN 2,592.00 0.00 | 580.11 | 376.00 | 2,244.08 | 928.03 | 81.90 | 846.13 | |
| 018 9500 | HAYES LIBRARY 792.33 4.95 | 3,119.02 | 655.45 | 3,424.61 | 486.74 | 201.36 | 285.38 | |
| 018 9505 | PRINCIPAL'S ACCOUNT/HAYES 1,615.42 0.00 | 642.37 | 0.00 | 641.80 | 1,615.99 | 100.00 | 1,515.99 | |
| 018 9506 | HAYES - MAKE A DIFFERENCE CLUB 5,484.02 0.00 | 0.00 | 0.00 | 931.85 | 4,552.17 | 1,068.22 | 3,483.95 | |
| 018 9600 | LUTZ LIBRARY 2,260.40 0.00 | 5,210.23 | 0.00 | 4,439.69 | 3,030.94 | 101.90 | 2,929.04 | |
| 018 9606 | PRINCIPAL'S ACCOUNT/LUTZ 6,835.08 0.00 | 607.26 | 54.85 | 920.93 | 6,521.41 | 245.15 | 6,276.26 | |
| 018 9700 | OTIS LIBRARY 1,304.35 0.00 | 4,286.40 | 0.00 | 4,292.74 | 1,298.01 | 755.26 | 542.75 | |
| 018 9707 | PRINCIPAL'S ACCOUNT/OTIS 793.00 0.00 | 672.96 | 0.00 | 0.00 | 1,465.96 | 226.87 | 1,239.09 | |
| 018 9800 | STAMM LIBRARY 119.64 3.99 | 4,293.72 | 0.00 | 3,447.45 | 965.91 | 101.90 | 864.01 | |
| 018 9808 | PRINCIPAL'S ACCOUNT/STAMM 6,835.72 0.00 | 755.90 | 0.00 | 532.95 | 7,058.67 | 0.00 | 7,058.67 | |
| 018 9900 | WASHINGTON LIBRARY 430.99 3.99 | 4,004.19 | 0.00 | 3,604.13 | 831.05 | 494.62 | 336.43 | |
| 018 9904 | WASHINGTON - MAKE A DIFFERENCE 158.38 0.00 | 28.00 | 0.00 | 50.00 | 136.38 | 0.00 | 136.38 | |
| 018 9905 | MAKE A DIFFERENCE - FREMONT MIDDLE SCHOOL 73.54 0.00 | 0.00 | 0.00 | 0.00 | 73.54 | 0.00 | 73.54 | |

Date: 04/01/2015
 Time: 4:11 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 018 9909 | PRINCIPAL'S ACCOUNT/WASHINGTON | 3,255.86 | 136.29 | 986.71 | 2,600.61 | 0.00 | 2,600.61 | |
| 018 9999 | TECHNOLOGY | 200.02 | 0.00 | 0.00 | 269.57 | 0.00 | 269.57 | |
| 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 | 0.00 | 275.35 | |
| 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 9015 | Martha Holden Jennings Grant | 0.00 | 5,242.00 | 0.00 | 4,267.00 | 4,173.45 | 93.55 | |
| 019 9114 | KINDER ACADEMY - UNITED WAY | 307.71 | 0.00 | 77.78 | 44.18 | 44.18 | 0.00 | |
| 019 9115 | PROJECT ATTEND - UNITED WAY | 3,773.97 | 393.91 | 1,773.25 | 5,545.84 | 2,799.65 | 2,746.19 | |
| 019 9116 | ACE MENTORING - UNITED WAY | 1,153.41 | 368.78 | 2,785.39 | 1,687.08 | 1,166.92 | 520.16 | |
| 019 9117 | PARENT/COMMUNITY INVOLVEMENT-UNITED WAY | 0.00 | 1,642.05 | 0.00 | 1,642.05 | 2,100.00 | 457.95- | |
| 019 9201 | FUEL UP TO PLAY 60 - ROSS | 224.31 | 0.00 | 0.00 | 224.31 | 0.00 | 224.31 | |
| 019 9202 | FUEL UP TO PLAY 60 - STAMM | 962.36 | 0.00 | 0.00 | 962.36 | 0.00 | 962.36 | |
| 019 9203 | FUEL UP TO PLAY 60 - WASHINGTON | 691.06 | 0.00 | 0.00 | 691.06 | 0.00 | 691.06 | |
| 019 9301 | FMS YOUTH ASSET TEAM 1 | 0.00 | 350.00 | 0.00 | 350.00 | 350.00 | 0.00 | |

Date: 04/01/2015
 Time: 4:11 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|----------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|--------------|
| Begin | Balance | MTD Receipts | | | | | | |
| 019 9302 | FMS YOUTH ASSET TEAM 2 | | | | | | | |
| | 37.34 | 0.00 | 350.00 | 74.07 | 102.03 | 285.31 | 275.93 | 9.38 |
| 019 9800 | HIGH SCHOOLS THAT WORK | | | | | | | |
| | 2,959.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,959.60 | 0.00 | 2,959.60 |
| 022 9300 | ATHLETIC TOURNAMENT ACCOUNT | | | | | | | |
| | 9,461.61 | 2,275.08 | 32,279.12 | 2,016.63 | 25,201.88 | 16,538.85 | 0.00 | 16,538.85 |
| 022 9320 | MIDDLE SCHOOL STAFF FUND | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 022 9321 | "DENIM DROP"/MIDDLE SCHOOL STAFF | | | | | | | |
| | 12.23 | 0.00 | 600.00 | 0.00 | 428.00 | 184.23 | 0.00 | 184.23 |
| 022 9360 | ROSS HIGH FACULTY FUND | | | | | | | |
| | 580.63 | 138.60 | 654.95 | 0.00 | 312.00 | 923.58 | 0.00 | 923.58 |
| 022 9999 | UNCLAIMED MONIES | | | | | | | |
| | 636.91 | 0.00 | 97.03 | 0.00 | 97.03 | 636.91 | 0.00 | 636.91 |
| 024 0000 | SELF-INSURANCE PROGRAM | | | | | | | |
| | 555,302.49 | 426,661.43 | 3,529,511.98 | 304,437.15 | 3,506,238.55 | 578,575.92 | 53,216.50 | 525,359.42 |
| 024 9000 | FLEX BENEFITS | | | | | | | |
| | 13,336.41 | 15,156.46 | 132,631.52 | 15,714.67 | 130,603.17 | 15,364.76 | 14,384.49 | 980.27 |
| 027 0000 | WORKMANS COMP.-SELF INS | | | | | | | |
| | 435,165.54 | 7,023.30 | 187,267.40 | 875.00 | 8,777.00 | 613,655.94 | 2,765.00 | 610,890.94 |
| 031 0000 | UNDERGROUND STORAGE TANKS | | | | | | | |
| | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 |
| 034 0000 | CLASSROOM FAC. MAINT. | | | | | | | |
| | 1,459,002.14 | 0.00 | 0.00 | 2,654.50 | 74,098.20 | 1,384,903.94 | 10,060.16 | 1,374,843.78 |
| 200 9100 | A CAPPELLA CHOIR | | | | | | | |
| | 4,569.39 | 0.00 | 2,131.34 | 0.00 | 1,421.00 | 5,279.73 | 700.00 | 4,579.73 |
| 200 9101 | AMERICAN FIELD SERVICE | | | | | | | |
| | 279.98 | 0.00 | 0.00 | 0.00 | 44.90 | 235.08 | 0.00 | 235.08 |
| 200 9102 | YEARBOOK - ROSS ANNUAL | | | | | | | |
| | 15,725.03 | 1,450.00 | 10,349.50 | 3,000.00 | 25,000.00 | 1,074.53 | 41.78 | 1,032.75 |
| 200 9103 | ART CLUB | | | | | | | |
| | 2,325.38 | 0.00 | 577.00 | 74.95 | 549.69 | 2,352.69 | 228.56 | 2,124.13 |

Date: 04/01/2015
 Time: 4:11 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 200 9104 | FREMONT ROSS BAND 4,122.70 | 0.00 | 450.00 | 250.00 | 4,144.00 | 428.70 | 0.00 | 428.70 |
| 200 9105 | INTERNATIONAL RELATIONS CLUB-ROSS 2,046.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2,046.44 | 0.00 | 2,046.44 |
| 200 9106 | FUTURE TEACHERS OF AMERICA-ROSS 284.92 | 0.00 | 0.00 | 0.00 | 0.00 | 284.92 | 0.00 | 284.92 |
| 200 9107 | CHATTER 1.68 | 25.00 | 800.00 | 0.00 | 693.00 | 108.68 | 0.00 | 108.68 |
| 200 9108 | MULTI-MEDIA CLUB - ROSS 15.46 | 0.00 | 976.00 | 0.00 | 789.21 | 202.25 | 0.00 | 202.25 |
| 200 9109 | DRAMA CLUB 1,827.84 | 0.00 | 1,432.00 | 0.00 | 1,010.59 | 2,249.25 | 69.85 | 2,179.40 |
| 200 9110 | FRENCH CLUB/ROSS 3,105.63 | 0.00 | 256.00 | 0.00 | 348.41 | 3,013.22 | 0.00 | 3,013.22 |
| 200 9111 | FUTURE FARMERS OF AMERICA 2,679.22 | 299.50 | 10,712.06 | 0.00 | 11,542.88 | 1,848.40 | 3,927.25 | 2,078.85- |
| 200 9112 | ROSS PEP CLUB 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9113 | HEALTH AND WELLNESS 307.88 | 0.00 | 0.00 | 0.00 | 0.00 | 307.88 | 0.00 | 307.88 |
| 200 9114 | SPANISH CLUB - ROSS 1,645.09 | 0.00 | 109.50 | 0.00 | 0.00 | 1,754.59 | 500.00 | 1,254.59 |
| 200 9115 | KEY CLUB 496.41 | 0.00 | 230.00 | 0.00 | 345.00 | 381.41 | 0.00 | 381.41 |
| 200 9116 | NATIONAL HONOR SOCIETY 3,003.64 | 0.00 | 650.00 | 0.00 | 0.00 | 3,653.64 | 6,156.50 | 2,502.86- |
| 200 9117 | ORCHESTRA 510.13 | 0.00 | 344.00 | 0.00 | 328.00 | 526.13 | 0.00 | 526.13 |
| 200 9118 | SADD CLUB 335.15 | 0.00 | 0.00 | 0.00 | 0.00 | 335.15 | 0.00 | 335.15 |
| 200 9119 | QUIZ BOWL 110.00 | 30.00 | 30.00 | 79.70 | 120.40 | 19.60 | 0.00 | 19.60 |

Date: 04/01/2015
 Time: 4:11 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 14
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 200 9120 | SCIENCE CLUB-ROSS 1,278.79 0.00 | 476.00 | 0.00 | 347.45 | 1,407.34 | 0.00 | 1,407.34 | |
| 200 9121 | STUDENT COUNCIL-ROSS 1,108.59 0.00 | 1,028.00 | 0.00 | 1,531.40 | 605.19 | 163.24 | 441.95 | |
| 200 9122 | COMMUNITY DONATIONS 607.17 0.00 | 0.00 | 0.00 | 0.00 | 607.17 | 0.00 | 607.17 | |
| 200 9123 | MEXICO TRIP - ROSS 1,000.03 0.00 | 0.00 | 0.00 | 0.00 | 1,000.03 | 0.00 | 1,000.03 | |
| 200 9126 | BOWLING CLUB - ROSS 569.18 222.50 | 4,362.50 | 106.00- | 3,442.00 | 1,489.68 | 490.00 | 999.68 | |
| 200 9127 | CLUB HOCKEY - ROSS HIGH 507.83 1,105.00 | 5,060.00 | 223.35 | 4,371.16 | 1,196.67 | 1,431.00 | 234.33- | |
| 200 9128 | HISPANIC COMMITTEE - ROSS 1,465.72 0.00 | 109.50 | 0.00 | 100.00 | 1,475.22 | 0.00 | 1,475.22 | |
| 200 9129 | ROSS SPRING MUSICAL 5,006.20 3,377.55 | 3,513.30 | 367.90 | 752.87 | 7,766.63 | 7,065.09 | 701.54 | |
| 200 9130 | Ross Leadership Club 1,054.54 0.00 | 4,601.65 | 1,250.20 | 4,244.47 | 1,411.72 | 65.08 | 1,346.64 | |
| 200 9131 | Photography Club Ross 31.00 0.00 | 0.00 | 0.00 | 31.00 | 0.00 | 0.00 | 0.00 | |
| 200 9132 | FREMONT ROSS DANCE TEAM 76.70 0.00 | 0.00 | 0.00 | 0.00 | 76.70 | 0.00 | 76.70 | |
| 200 9133 | SPEECH AND DEBATE - ROSS 0.00 483.84 | 5,162.70 | 688.01 | 3,503.34 | 1,659.36 | 220.00 | 1,439.36 | |
| 200 9134 | GAMER'S CLUB 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 9140 | ROSS CLASS OF 2008 220.92 0.00 | 0.00 | 0.00 | 0.00 | 220.92 | 0.00 | 220.92 | |
| 200 9141 | ROSS CLASS OF 2009 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 9142 | ROSS CLASS OF 2010 1,269.32 0.00 | 0.00 | 0.00 | 0.00 | 1,269.32 | 0.00 | 1,269.32 | |

Date: 04/01/2015
 Time: 4:11 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--------------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 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 | 300.00 | 3,733.29 | 0.00 | 0.00 | 0.00 | |
| 200 9147 | Class of 2015 4,084.20 | 0.00 | 0.00 | 1,571.96 | 7,887.24 | 160.00 | 7,727.24 | |
| 200 9148 | CLASS OF 2016 2,193.38 | 112.00 | 1,793.00 | 3,391.26 | 625.88- | 3,793.00 | 4,418.88- | |
| 200 9149 | CLASS OF 2017 640.00 | 0.00 | 0.00 | 1,237.30 | 309.69 | 160.00 | 149.69 | |
| 200 9150 | CLASS OF 2018 0.00 | 0.00 | 0.00 | 0.00 | 294.00 | 0.00 | 294.00 | |
| 200 9200 | JR. HIGH CHESS CLUB 90.31 | 0.00 | 0.00 | 0.00 | 90.31 | 0.00 | 90.31 | |
| 200 9201 | BUILDER'S CLUB/JR HIGH 313.27 | 0.00 | 0.00 | 0.00 | 313.27 | 0.00 | 313.27 | |
| 200 9202 | MS MAGAZINE FUND 13,602.03 | 6,490.00 | 6,093.63 | 20,691.91 | 17,249.52 | 8,759.97 | 8,489.55 | |
| 200 9203 | MS BAND 92.59 | 0.00 | 0.00 | 0.00 | 211.79 | 0.00 | 211.79 | |
| 200 9204 | MS CHOIR 657.10 | 0.00 | 135.00 | 187.50 | 469.60 | 0.00 | 469.60 | |
| 200 9205 | OUTDOOR ADVENTURE CLUB/FMS 236.16 | 0.00 | 0.00 | 0.00 | 236.16 | 0.00 | 236.16 | |
| 200 9206 | MS ORCHESTRA 44.96 | 0.00 | 0.00 | 0.00 | 44.96 | 0.00 | 44.96 | |
| 200 9207 | ART CLUB/MIDDLE SCHOOL 1,100.77 | 0.00 | 616.00 | 616.00 | 624.77 | 278.99 | 345.78 | |

Date: 04/01/2015
 Time: 4:11 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 200 9208 | MS NEWSPAPER | 388.86 | 0.00 | 0.00 | 388.86 | 0.00 | 388.86 | |
| 200 9209 | MS STUDENT COUNCIL | 4,400.70 | 0.00 | 2,397.03 | 3,216.74 | 4,277.30 | 1,060.56- | |
| 200 9210 | HISTORY CLUB - MIDDLE SCHOOL | 11,220.73 | 421.00 | 8,919.35 | 10,558.83 | 2,046.25 | 8,512.58 | |
| 200 9211 | MS YEARBOOK | 3,061.52 | 0.00 | 2,329.25 | 732.27 | 2,648.55 | 1,916.28- | |
| 200 9212 | YOUTH ASSET - GENERAL FUND | 218.62 | 0.00 | 38.95 | 34.15 | 0.00 | 34.15 | |
| 200 9214 | SPIRIT CLUB - MIDDLE SCHOOL | 4,218.46 | 0.00 | 88.69 | 6,557.30 | 1,525.64 | 5,031.66 | |
| 200 9216 | FMS QUIZ BOWL TEAM | 92.56 | 0.00 | 0.00 | 92.56 | 0.00 | 92.56 | |
| 200 9222 | FUTURE EDUCATORS/MIDDLE SCHOOL | 126.46 | 0.00 | 0.00 | 126.46 | 0.00 | 126.46 | |
| 200 9286 | DRAMA CLUB/MS | 51.67 | 37.00 | 0.00 | 88.67 | 181.75 | 93.08- | |
| 300 0000 | ATHLETICS | 62,081.16 | 4,754.00 | 2,143.71- | 101,880.39 | 18,233.81 | 83,646.58 | |
| 300 9100 | PRE-SEASON SALES AND PRE-SALE | 12,531.00 | 0.00 | 0.00 | 33,461.00 | 0.00 | 33,461.00 | |
| 300 9101 | ROSS GIRLS BASKETBALL | 2,819.07 | 0.00 | 242.15 | 6,420.61 | 401.96 | 6,018.65 | |
| 300 9102 | ROSS BOYS BASKETBALL | 8,068.14 | 0.00 | 0.00 | 6,987.64 | 0.00 | 6,987.64 | |
| 300 9103 | ROSS WRESTLING | 1,181.50 | 0.00 | 296.75 | 184.15 | 144.42 | 39.73 | |
| 300 9104 | ROSS FOOTBALL | 14,993.02 | 0.00 | 0.00 | 45.00 | 45.00 | 0.00 | |
| 300 9105 | ROSS TRACK | 12,126.95 | 104.00- | 0.00 | 6,222.76 | 2,061.00 | 4,161.76 | |

Date: 04/01/2015
 Time: 4:11 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 300 9106 | ROSS-BOYS TENNIS 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 300 9107 | ROSS HIGH - GOLF 1,063.54 | 0.00 | 575.00 | 759.96 | 878.58 | 0.00 | 878.58 | |
| 300 9108 | ROSS HIGH - CROSS COUNTRY 3,427.05 | 0.00 | 2,100.00 | 1,445.00 | 4,082.05 | 0.00 | 4,082.05 | |
| 300 9109 | ROSS HIGH - BOYS SOCCER 166.50 | 0.00 | 1,108.62 | 861.00 | 414.12 | 0.00 | 414.12 | |
| 300 9110 | ROSS HIGH BASEBALL 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 300 9111 | ROSS HIGH - SWIMMING 6,935.00 | 0.00 | 500.00 | 170.00 | 6,765.00 | 2,522.80 | 4,242.20 | |
| 300 9112 | ROSS HIGH - SOFTBALL 3,115.35 | 2,406.00 | 4,259.41 | 113.00 | 7,261.76 | 580.00 | 6,681.76 | |
| 300 9113 | ROSS HIGH - GIRLS SOCCER 254.80 | 0.00 | 2,027.00 | 1,288.00 | 993.80 | 0.00 | 993.80 | |
| 300 9114 | ROSS - GIRLS TENNIS 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 300 9115 | ROSS HIGH - VOLLEYBALL 475.80 | 0.00 | 7,852.00 | 5,652.50 | 2,675.30 | 0.00 | 2,675.30 | |
| 300 9124 | ROSS HIGH CHEERLEADING 9,214.29 | 0.00 | 2,798.23 | 9,370.84 | 2,641.68 | 0.00 | 2,641.68 | |
| 300 9200 | MIDDLE SCHOOL ATHLETICS 496.17 | 0.00 | 0.00 | 0.00 | 496.17 | 0.00 | 496.17 | |
| 300 9213 | MIDDLE SCHOOL CHEERLEADING 3,132.60 | 0.00 | 1,110.20 | 3,418.93 | 823.87 | 0.00 | 823.87 | |
| 401 9323 | BISHOP HOFFMAN CATHOLIC SCHOOLS 12-13 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401 9423 | BISHOP HOFFMAN CATHOLIC SCHOOLS 13-14 141,662.59 | 265.02- | 0.00 | 141,662.59 | 0.00 | 0.00 | 0.00 | |
| 401 9523 | BISHOP HOFFMAN CATHOLIC SCHOOLS 14-15 0.00 | 265.02 | 442,806.16 | 120,633.05 | 322,173.11 | 490.86 | 321,682.25 | |

Date: 04/01/2015
 Time: 4:11 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 18
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|---------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 439 9014 | EARLY CHILDHOOD EDUCATION 13-14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 439 9015 | EARLY CHILDHOOD EDUCATION 14-15 | 0.00 | 16,246.00 | 64,928.00 | 10,123.00 | 64,928.00 | 0.00 | 0.00 |
| 439 9115 | EARLY CHILDHOOD EDUCATION 14-15 | 0.00 | 9,453.40 | 35,462.35 | 6,085.75 | 35,462.35 | 0.00 | 0.00 |
| 451 9013 | OHIO K-12 NETWORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9014 | OHIO K-12 NETWORK | 4,295.46 | 0.00 | 0.00 | 4,295.46 | 0.00 | 0.00 | 0.00 |
| 451 9015 | OHIO K-12 NETWORK | 0.00 | 8,100.00 | 16,200.00 | 3,868.18 | 3,868.18 | 12,331.82 | 11,700.00 |
| 499 9010 | ODNR CAPITAL IMPROVEMENT GRANT | 637.25 | 0.00 | 0.00 | 0.00 | 0.00 | 637.25 | 0.00 |
| 499 9114 | UNITED WAY PROJECT PASS | 741.81 | 0.00 | 0.00 | 0.00 | 0.00 | 741.81 | 0.00 |
| 499 9115 | UNITED WAY - PROJECT ATTEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9116 | UNITED WAY - MENTORSHIP PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505 9013 | TITLE I-C MIGRANT FY13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505 9014 | TITLE I-C MIGRANT FY14 | 120,398.26 | 0.00 | 78,655.37 | 0.00 | 199,053.63 | 0.00 | 0.00 |
| 505 9015 | TITLE I-C MIGRANT 2015 | 0.00 | 0.00 | 32,008.43 | 1,468.51 | 29,980.19 | 2,028.24 | 768.02 |
| 506 9013 | RACE TO THE TOP FY13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506 9014 | RACE TO THE TOP FY14 | 47,521.16 | 0.00 | 0.00 | 47,521.16 | 0.00 | 0.00 | 0.00 |
| 506 9015 | RACE TO THE TOP FY15 | 0.00 | 0.00 | 35,438.61 | 0.00 | 12,903.85 | 22,534.76 | 0.00 |

Date: 04/01/2015
 Time: 4:11 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 506 9113 | RttT-Electronic Teacher Evaluation-Online | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506 9114 | MY VOICE & CULTURAL COMPETENCY | 0.00 | 43,810.00 | 0.00 | 43,810.00 | 0.00 | 0.00 | |
| 506 9414 | RACE TO THE TOP-ENTRY YEAR ARRA EXPEND | 1,375.00 | 0.00 | 625.00 | 0.00 | 1,145.60 | 854.40 | 854.40 |
| 516 9013 | TITLE VI-B IDEA FY 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9014 | TITLE VI-B IDEA FY 14 | 93,630.62 | 0.00 | 5,743.16 | 0.00 | 99,373.78 | 0.00 | 0.00 |
| 516 9015 | TITLE VI-B IDEA FY 15 | 0.00 | 88,553.91 | 634,256.40 | 85,233.89 | 628,595.32 | 5,661.08 | 4,506.29 |
| 532 9320 | STATE STABILIZATION FUND 10-11 | 62.11 | 0.00 | 0.00 | 0.00 | 0.00 | 62.11 | 0.00 |
| 536 9013 | TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536 9014 | TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL | 10,960.00 | 0.00 | 0.00 | 0.00 | 10,960.00 | 0.00 | 0.00 |
| 536 9015 | TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL 2015 | 0.00 | 1,796.93 | 32,356.70 | 6,295.89 | 35,105.68 | 2,748.98- | 767.35 |
| 551 9012 | TITLE III - LEP FY 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9013 | TITLE II - LEP FY 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 9014 | TITLE II - LEP FY 14 | 10,607.07 | 0.00 | 0.00 | 0.00 | 10,607.07 | 0.00 | 0.00 |
| 551 9015 | TITLE II - LEP FY 15 | 0.00 | 911.78 | 13,490.45 | 2,515.22 | 13,816.60 | 326.15- | 282.51 |
| 572 9013 | TITLE I - FY 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9014 | TITLE I - FY 14 | 151,740.98 | 0.00 | 0.00 | 0.00 | 151,740.98 | 0.00 | 0.00 |

Date: 04/01/2015
 Time: 4:11 pm

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code | |
|---------------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|--------------|---------------|
| 599 9111 | 21st CENTURY-INNOVATION | 4,548.68 | 0.00 | 4,542.43 | 0.00 | 0.00 | 0.00 | | |
| 599 9113 | 21ST CENTURY-LEARNING FOR A LIFETIME YR1 | 5,606.69 | 0.00 | 11,662.15 | 0.00 | 0.00 | 0.00 | | |
| 599 9313 | 21ST CENTURY-LEARNING FOR A LIFETIME YR1 | 0.00 | 11,709.20 | 93,556.01 | 22,386.90 | 115,957.11 | 22,401.10- | 11.54 | |
| 599 9414 | LOW INCOME POVERTY GRANT | 14,570.25 | 0.00 | 0.00 | 580.98 | 11,016.05 | 3,554.20 | 4,076.92 | |
| 599 9511 | 21st CENTURY-INNOVATION | 0.00 | 7,601.85 | 54,482.01 | 18,373.69 | 72,869.90 | 18,387.89- | 7.71 | |
| GRAND TOTALS: | | 22,643,087.00 | 3,682,339.51 | 41,801,423.73 | 3,993,747.23 | 38,791,118.85 | 25,653,391.88 | 1,287,585.36 | 24,365,806.52 |

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| 000081 | 03/11/2015 | M/M | LINDSAY VANDERVEEN | 29.99 | |
| 000082 | 03/13/2015 | M/M | LINDSAY VANDERVEEN | 138.01 | |
| 000083 | 03/24/2015 | M/M | ELIZABETH DENNINGS | 1,135.10 | |
| 000084 | 03/26/2015 | M/M | LINDSAY VANDERVEEN | 7.82 | |
| 000085 | 03/27/2015 | M/M | LINDSAY VANDERVEEN | 145.83 | |
| 000086 | 03/31/2015 | M/M | P & A GROUP | 13,768.17 | |
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| 005341 | 03/13/2015 | W/R | POSTMASTER-FREMONT | 5.95 | 03/19/2015 |
| 036060 | 03/04/2015 | M/M | RACHEL WIDMAN | 17.24 | |
| 036660 | 03/05/2015 | M/M | TRACY LYTLE | 103.73 | |
| 038121 | 03/09/2015 | M/M | JODI L. MOSS | 103.01 | |
| 038556 | 03/09/2015 | M/M | PATRICIA PRUNTY | 109.93 | |
| 048109 | 03/23/2015 | M/M | JANE STRAYER | 40.00 | |
| 068902 | 03/04/2015 | W/R | COCO BEANS | 50.00 | 03/16/2015 |
| 068903 | 03/04/2015 | W/R | COOKIE LADY | 50.00 | 03/10/2015 |
| 068904 | 03/04/2015 | W/R | DAIRY QUEEN EAST | 50.00 | 03/09/2015 |
| 068905 | 03/04/2015 | W/R | M & M DUNKEN | 50.00 | 03/23/2015 |
| 068906 | 03/04/2015 | W/R | TIM HORTON'S | 50.00 | 03/10/2015 |
| 068907 | 03/04/2015 | W/R | TOFT'S ICE CREAM | 50.00 | 03/06/2015 |
| 068908 | 03/04/2015 | W/R | CHAD LONG | 300.00 | 03/09/2015 |
| 068909 | 03/06/2015 | W/R | LITTLE CAESARS PIZZA KIT | 4,689.00 | 03/13/2015 |
| 068910 | 03/06/2015 | W/R | WAL-MART STORES INC. | 297.59 | 03/17/2015 |
| 068911 | 03/13/2015 | W/R | SCHOOL EMPLOYEES RETIREMENT | 1,325.02 | 03/31/2015 |
| 068912 | 03/19/2015 | W/R | STATE TEACHERS RETIRE. | 10,629.16 | 03/19/2015 |
| 068913 | 03/10/2015 | W/R | ANGIE SMITH | 128.88 | 03/13/2015 |
| 068914 | 03/10/2015 | W/R | ACE HARDWARE | 638.14 | 03/16/2015 |
| 068915 | 03/10/2015 | W/R | G & L OIL COMPANY | 2,997.75 | 03/16/2015 |
| 068916 | 03/10/2015 | W/R | ALL-PRO ELEVATOR | 167.50 | 03/16/2015 |
| 068917 | 03/10/2015 | W/R | ITSAVVY | 1,041.00 | 03/17/2015 |
| 068918 | 03/10/2015 | W/R | BAKER'S DIVERSIFIED VEHICLE | 124.60 | 03/13/2015 |
| 068919 | 03/10/2015 | W/R | BARNES & NOBLE | 403.80 | 03/16/2015 |
| 068920 | 03/10/2015 | W/R | SCHOOL SPECIALTY | 354.28 | 03/17/2015 |
| 068921 | 03/10/2015 | W/R | BELLA COSA | 50.00 | 03/20/2015 |
| 068922 | 03/10/2015 | W/R | BENCHMARK PRINTS | 1,250.20 | 03/17/2015 |
| 068923 | 03/10/2015 | W/R | BERNARD FOOD INDUSTRIES, INC. | 54.24 | 03/24/2015 |
| 068924 | 03/10/2015 | W/R | DICK BLICK | 557.98 | 03/17/2015 |
| 068925 | 03/10/2015 | W/R | LINDSEY WATER & SEWER DEPT. | 255.00 | 03/17/2015 |
| 068926 | 03/10/2015 | W/R | BOBBY'S TRUCK AND BUS REPAIR | 1,073.11 | 03/17/2015 |
| 068927 | 03/10/2015 | W/R | BOWLING GREEN STATE UNIVERSITY | 175.00 | 03/18/2015 |
| 068928 | 03/10/2015 | W/R | BROWN SUPPLY CO | 569.60 | 03/13/2015 |
| 068929 | 03/10/2015 | W/R | BRICKER & ECKLER LLP | 1,112.95 | 03/13/2015 |
| 068930 | 03/10/2015 | W/R | CAMPBELL INC. | 3,165.46 | 03/13/2015 |
| 068931 | 03/10/2015 | W/R | C & W AUTO SUPPLY | 14.60 | 03/13/2015 |
| 068932 | 03/10/2015 | W/R | CDW-G | 22,689.35 | 03/13/2015 |
| 068933 | 03/10/2015 | W/R | FLEETPRIDE | 820.69 | 03/16/2015 |
| 068934 | 03/10/2015 | W/R | CHARIOTT FOODS | 5,056.25 | 03/16/2015 |
| 068935 | 03/10/2015 | W/R | CINI LITTLE INTERNATIONAL, INC | 523.97 | 03/16/2015 |
| 068936 | 03/10/2015 | W/R | CHUD'S, INC | 80.95 | 03/10/2015 |
| 068937 | 03/10/2015 | W/R | CITY OF FREMONT | 5,178.24 | 03/13/2015 |
| 068938 | 03/10/2015 | W/R | COLUMBIA GAS OF OHIO | 1,445.60 | 03/18/2015 |
| 068939 | 03/10/2015 | W/R | GREAT LAKES BIOMEDICAL | 600.00 | 03/13/2015 |

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| 068942 | 03/10/2015 | W/R | ESHLEMAN FARMS | 840.00 | 03/13/2015 |
| 068943 | 03/10/2015 | W/R | FAMOUS SUPPLY CO. | 7.54 | 03/13/2015 |
| 068944 | 03/10/2015 | W/R | FINDLAY ARMATURE | 640.19 | 03/16/2015 |
| 068945 | 03/10/2015 | W/R | FLOWER REAL ESTATE HOLDINGS | 350.00 | 03/17/2015 |
| 068946 | 03/10/2015 | W/R | FOLLETT SCHOOL SOLUTIONS | 117.28 | 03/13/2015 |
| 068947 | 03/10/2015 | W/R | FORTE MUSIC INC. | 250.00 | 03/18/2015 |
| 068948 | 03/10/2015 | W/R | 4INK JETS | 125.00 | 03/20/2015 |
| 068949 | 03/10/2015 | W/R | FREMONT ATHLETIC SUPPLY | 230.00 | 03/13/2015 |
| 068950 | 03/10/2015 | W/R | FREMONT AUTO PARTS | 56.99 | 03/13/2015 |
| 068951 | 03/10/2015 | W/R | UTILITY BILLING OFFICE | 14,332.66 | 03/13/2015 |
| 068952 | 03/10/2015 | W/R | FREMONT RECREATION DEPT | 50.00 | 03/16/2015 |
| 068953 | 03/10/2015 | W/R | GOVCONNECTION, INC | 678.75 | 03/17/2015 |
| 068954 | 03/10/2015 | W/R | H & H ENVIRONMENTAL | 2,025.00 | 03/13/2015 |
| 068955 | 03/10/2015 | W/W | H & HEAVY DUTY | 415.24 | |
| 068956 | 03/10/2015 | W/R | HABITEC SECURITY | 35.00 | 03/16/2015 |
| 068957 | 03/10/2015 | W/R | HASSELBACH MEATS | 2,613.10 | 03/17/2015 |
| 068958 | 03/10/2015 | W/R | HERITAGE FOOD SERVICE GROUP | 192.77 | 03/16/2015 |
| 068959 | 03/10/2015 | W/R | HILTON GARDEN INN | 722.00 | 03/10/2015 |
| 068960 | 03/10/2015 | W/R | HPS, LLC | 2,572.19 | 03/13/2015 |
| 068961 | 03/10/2015 | W/R | RYDIN DECAL | 521.90 | 03/10/2015 |
| 068962 | 03/10/2015 | W/R | HEALTHCARE PROCESS CONSULTING | 5,750.00 | 03/17/2015 |
| 068963 | 03/10/2015 | W/R | JIMMY JOHN'S | 50.00 | 03/17/2015 |
| 068964 | 03/10/2015 | W/R | JOSTENS, INC. | 868.58 | 03/16/2015 |
| 068965 | 03/10/2015 | W/R | HEALTHY BAKES BY CATHERINE | 27.00 | 03/17/2015 |
| 068966 | 03/10/2015 | W/R | AERO FILTER, INC | 2,048.76 | 03/13/2015 |
| 068967 | 03/10/2015 | W/R | KROGER CO | 166.75 | 03/16/2015 |
| 068968 | 03/10/2015 | W/R | LOWE'S CO., INC. FREMONT | 1,023.70 | 03/16/2015 |
| 068969 | 03/10/2015 | W/R | LUCKEY FARMERS, INC. | 136.04 | 03/13/2015 |
| 068970 | 03/10/2015 | W/R | MOUNT VERNON HIGH SCHOOL | 150.00 | 03/19/2015 |
| 068971 | 03/10/2015 | W/R | MADISON MOTORS | 60.00 | 03/19/2015 |
| 068972 | 03/10/2015 | W/R | NORTH CENTRAL OHIO ESC | 2,090.00 | 03/13/2015 |
| 068973 | 03/10/2015 | W/R | KUNS NORTHCOAST SECURITY | 761.49 | 03/16/2015 |
| 068974 | 03/10/2015 | W/R | MCPC IMAGING ASSOCIATION | 68.00 | 03/13/2015 |
| 068975 | 03/10/2015 | W/W | PROMEDICA MEMORIAL HOSPITAL | 666.67 | |
| 068976 | 03/10/2015 | W/R | METROTEX | 222.20 | 03/16/2015 |
| 068977 | 03/10/2015 | W/R | MHS | 182.60 | 03/27/2015 |
| 068978 | 03/10/2015 | W/R | TRUCK SALES | 5.99 | 03/13/2015 |
| 068979 | 03/10/2015 | W/R | THE NEWS MESSENGER | 732.10 | 03/16/2015 |
| 068980 | 03/10/2015 | W/R | OHIO BCI & I | 712.00 | 03/17/2015 |
| 068981 | 03/10/2015 | W/R | AMERICAN ELECTRIC POWER | 1,570.93 | 03/13/2015 |
| 068982 | 03/10/2015 | W/R | OHIO SCHOOLS COUNCIL | 17,066.35 | 03/17/2015 |
| 068983 | 03/10/2015 | W/R | POST NET | 6.50 | 03/16/2015 |
| 068984 | 03/10/2015 | W/R | THE OHIO & MICHIGAN PAPER CO. | 56.36 | 03/13/2015 |
| 068985 | 03/10/2015 | W/R | THE PARTY STARTS HERE | 43.00 | 03/17/2015 |
| 068986 | 03/10/2015 | W/R | RAINBOW RESOURCE CENTER INC. | 65.35 | 03/17/2015 |
| 068987 | 03/10/2015 | W/W | RENEE BISSETT | 24.94 | |
| 068988 | 03/10/2015 | W/R | RIVER RIDGE CREATIONS, L.L.C | 54.00 | 03/24/2015 |
| 068989 | 03/10/2015 | W/R | ROCHESTER 100 INC. | 230.00 | 03/19/2015 |
| 068990 | 03/10/2015 | W/W | ROBERTS AUTO ELECTRIC | 525.00 | |
| 068991 | 03/10/2015 | W/R | ROOT'S POULTRY | 2,164.05 | 03/13/2015 |

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| 068993 | 03/10/2015 | W/R | REFLECTIVE APPAREL FACTORY | 509.24 | 03/16/2015 |
| 068994 | 03/10/2015 | W/R | REFRIGERATOR SALES | 298.01 | 03/13/2015 |
| 068995 | 03/10/2015 | W/R | SELKING INTERNATIONAL | 3,406.35 | 03/16/2015 |
| 068996 | 03/10/2015 | W/R | SHAWNEE | 150.00 | 03/18/2015 |
| 068997 | 03/10/2015 | W/R | SHEETS SUPPLY | 442.14 | 03/16/2015 |
| 068998 | 03/10/2015 | W/R | SPEECHWIRE SERVICES | 150.00 | 03/18/2015 |
| 068999 | 03/10/2015 | W/R | SPOONER, INCORPORATED | 875.00 | 03/16/2015 |
| 069000 | 03/10/2015 | W/R | STAPLES ADVANTAGE | 472.48 | 03/13/2015 |
| 069001 | 03/10/2015 | W/R | STRATEGIC SOLUTIONS | 2,495.00 | 03/17/2015 |
| 069002 | 03/10/2015 | W/R | TIFFIN PAPER CO | 5,058.55 | 03/16/2015 |
| 069003 | 03/10/2015 | W/R | TYLER TECHNOLOGIES INC | 4,704.84 | 03/16/2015 |
| 069004 | 03/10/2015 | W/R | TOLEDO EDISON CO. | 3,438.65 | 03/12/2015 |
| 069005 | 03/10/2015 | W/R | TRACI MCCAUDY | 67.86 | 03/31/2015 |
| 069006 | 03/10/2015 | W/R | MR. LIGHTBULB | 496.87 | 03/13/2015 |
| 069007 | 03/10/2015 | W/R | UNIFIRST CORPORATION | 107.18 | 03/18/2015 |
| 069008 | 03/10/2015 | W/R | UNITED PARCEL SERVICE | 12.46 | 03/18/2015 |
| 069009 | 03/10/2015 | W/R | UNIVERSITY OF TOLEDO | 150.00 | 03/19/2015 |
| 069010 | 03/10/2015 | W/R | WAL-MART STORES INC. | 443.25 | 03/19/2015 |
| 069011 | 03/10/2015 | W/R | VISA | 466.52 | 03/10/2015 |
| 069012 | 03/10/2015 | W/R | WALTERS' BOILER WORKS | 42.60 | 03/16/2015 |
| 069013 | 03/10/2015 | W/R | WILLIE'S SALES & SERVICE | 304.03 | 03/20/2015 |
| 069014 | 03/10/2015 | W/R | POTTERY PERFECTION | 50.00 | 03/13/2015 |
| 069015 | 03/10/2015 | W/W | SHELLEY FANNIN | 118.45 | |
| 069016 | 03/10/2015 | W/R | SUSAN PECK | 48.30 | 03/12/2015 |
| 069017 | 03/10/2015 | W/R | PAT CATAN | 70.00 | 03/27/2015 |
| 069018 | 03/10/2015 | W/R | MICHAELEEN ROGERS | 123.76 | 03/23/2015 |
| 069019 | 03/10/2015 | W/R | TOFT DAIRY | 10,745.73 | 03/16/2015 |
| 069020 | 03/10/2015 | W/R | ALFRED NICKLES BAKERY INC. | 2,369.34 | 03/16/2015 |
| 069021 | 03/10/2015 | W/R | FREMONT CITY BD. OF EDUC | 8,367.52 | 03/10/2015 |
| 069022 | 03/10/2015 | W/R | Jessica Schell | 300.00 | 03/23/2015 |
| 069023 | 03/10/2015 | W/R | AMY MILLER | 6,000.00 | 03/16/2015 |
| 069024 | 03/10/2015 | W/R | JODY AMOR | 119.00 | 03/18/2015 |
| 069025 | 03/10/2015 | W/R | CHAD BERNDT | 224.98 | 03/27/2015 |
| 069026 | 03/10/2015 | W/R | DON JACOBS | 145.51 | 03/19/2015 |
| 069027 | 03/10/2015 | B/R | CHRISTINA SEIBERT | 50.00 | 03/16/2015 |
| 069028 | 03/10/2015 | W/R | FREMONT RECREATION DEPT | 202.00 | 03/16/2015 |
| 069029 | 03/11/2015 | W/R | DAIRY QUEEN EAST | 50.00 | 03/12/2015 |
| 069030 | 03/11/2015 | W/V | CHAD LONG | 144.42 | 03/12/2015 |
| 069031 | 03/12/2015 | W/R | WO-NFL | 180.00 | 03/16/2015 |
| 069032 | 03/16/2015 | W/W | OSBA NORTHWEST REGION | 295.00 | |
| 069033 | 03/17/2015 | W/W | FREMONT ROSS ACADEMIC BOOSTERS | 20.00 | |
| 069034 | 03/19/2015 | W/R | OHIO HYDROPHONICS | 300.00 | 03/24/2015 |
| 069036 | 03/19/2015 | B/R | TAMARA MILLER | 60.00 | 03/23/2015 |
| 069037 | 03/25/2015 | W/R | SCHOOL EMPLOYEES RETIREMENT | 1,400.56 | 03/31/2015 |
| 069038 | 03/25/2015 | W/R | STATE TEACHERS RETIRE. | 10,603.62 | 03/30/2015 |
| 069039 | 03/25/2015 | W/R | RURAL KING | 657.54 | 03/30/2015 |
| 069040 | 03/25/2015 | W/R | THOMAS ZIEBOLD | 565.21 | 03/30/2015 |
| 069041 | 03/25/2015 | W/W | AC SUPPLY CO | 94.99 | |
| 069042 | 03/25/2015 | W/R | KAREN SWARTZ | 103.39 | 03/30/2015 |
| 069043 | 03/25/2015 | W/R | NANCY MCKILLIP | 79.35 | 03/27/2015 |
| 069044 | 03/25/2015 | W/W | ALTITUDE HEADQUARTERS | 50.00 | |

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| 069046 | 03/25/2015 | W/W | BAIR BROTHERS | 11.95 | |
| 069047 | 03/25/2015 | W/R | BASA | 209.00 | 03/31/2015 |
| 069048 | 03/25/2015 | W/W | BURMEISTER BAY TROPHY | 48.00 | |
| 069049 | 03/25/2015 | W/W | SCHOOL SPECIALTY | 1,685.66 | |
| 069050 | 03/25/2015 | W/R | BENCHMARK PRINTS | 271.97 | 03/30/2015 |
| 069051 | 03/25/2015 | W/R | BOWLING GREEN HIGH SCHOOL | 100.00 | 03/31/2015 |
| 069052 | 03/25/2015 | W/R | BRICKER & ECKLER LLP | 4,571.14 | 03/30/2015 |
| 069053 | 03/25/2015 | W/R | BUCKEYE BLEACHER REPAIR | 2,730.00 | 03/30/2015 |
| 069054 | 03/25/2015 | W/R | CAREERTRACK | 298.00 | 03/30/2015 |
| 069055 | 03/25/2015 | W/R | CLARK ASSOCIATES, INC. | 357.50 | 03/27/2015 |
| 069056 | 03/25/2015 | W/W | COLUMBIA GAS OF OHIO | 8,227.95 | |
| 069057 | 03/25/2015 | W/R | CONSUMERS PETROLEUM | 15,828.66 | 03/31/2015 |
| 069058 | 03/25/2015 | W/W | COSTUME CRAZE, LLC | 88.69 | |
| 069059 | 03/25/2015 | W/W | CORPORATE ONE BENEFITS | 3,083.00 | |
| 069060 | 03/25/2015 | W/R | DANCER'S POINT | 52.50 | 03/30/2015 |
| 069061 | 03/25/2015 | W/R | EDWIN DAVIS & SON, INC. | 707.74 | 03/30/2015 |
| 069062 | 03/25/2015 | W/R | DENICE HIRT | 263.26 | 03/27/2015 |
| 069063 | 03/25/2015 | W/R | ENCORE EVENT GROUP | 1,793.00 | 03/30/2015 |
| 069064 | 03/25/2015 | W/W | NORTH POINT ESC | 5,756.78 | |
| 069065 | 03/25/2015 | W/W | FAYE EISHEN | 41.00 | |
| 069066 | 03/25/2015 | W/R | FOLLETT SCHOOL SOLUTIONS | 242.79 | 03/30/2015 |
| 069067 | 03/25/2015 | W/W | FORTBALL PIZZA PALACE | 56.24 | |
| 069068 | 03/25/2015 | W/R | FORTE MUSIC INC. | 278.00 | 03/30/2015 |
| 069069 | 03/25/2015 | W/R | FRED PRYOR SEMINARS | 298.00 | 03/30/2015 |
| 069070 | 03/25/2015 | W/W | GOVCONNECTION, INC | 4,818.50 | |
| 069071 | 03/25/2015 | W/R | H & HEAVY DUTY | 675.25 | 03/31/2015 |
| 069072 | 03/25/2015 | W/W | HABITEC SECURITY | 890.00 | |
| 069073 | 03/25/2015 | W/W | HEAVY DUTY MUFFLER | 315.00 | |
| 069074 | 03/25/2015 | W/R | HERITAGE FOOD SERVICE GROUP | 32.67 | 03/31/2015 |
| 069075 | 03/25/2015 | W/R | HEALTHLINK | 145.00 | 03/31/2015 |
| 069076 | 03/25/2015 | W/R | IDW LLC | 840.00 | 03/31/2015 |
| 069077 | 03/25/2015 | W/R | JONES SCHOOL SUPPLY CO. | 44.05 | 03/31/2015 |
| 069078 | 03/25/2015 | W/W | LAMAR ADVERTISING | 762.00 | |
| 069079 | 03/25/2015 | W/W | JASON SMITH | 310.50 | |
| 069080 | 03/25/2015 | W/R | KROGER CO | 411.98 | 03/30/2015 |
| 069081 | 03/25/2015 | W/W | MARCO'S PIZZA | 115.00 | |
| 069082 | 03/25/2015 | W/W | MCPC IMAGE PRINTING | 11,799.37 | |
| 069083 | 03/25/2015 | W/W | NATIONAL ASSOCIATION OF MUSIC | 135.00 | |
| 069084 | 03/25/2015 | W/R | SCANTRON CORPORATION | 391.97 | 03/30/2015 |
| 069085 | 03/25/2015 | W/R | MAIL FINANCE | 792.00 | 03/30/2015 |
| 069086 | 03/25/2015 | W/W | OHIO HYDROPHONICS | 119.81 | |
| 069087 | 03/25/2015 | W/R | AMERICAN ELECTRIC POWER | 18,319.29 | 03/30/2015 |
| 069088 | 03/25/2015 | W/W | OHIO SCHOOL COUNCIL | 1,620.15 | |
| 069089 | 03/25/2015 | W/R | OHIO SCHOOL SUPPLY | 90.72 | 03/31/2015 |
| 069090 | 03/25/2015 | W/R | O.P AQUATICS | 421.70 | 03/31/2015 |
| 069091 | 03/25/2015 | W/W | ORIENTAL TRADING CO. | 264.54 | |
| 069092 | 03/25/2015 | W/R | APPLE | 49.00 | 03/30/2015 |
| 069093 | 03/25/2015 | W/R | PLAZA LANES | 204.20 | 03/30/2015 |
| 069094 | 03/25/2015 | W/R | POSTMASTER-FREMONT | 234.00 | 03/31/2015 |
| 069095 | 03/25/2015 | W/R | THE OHIO & MICHIGAN PAPER CO. | 140.91 | 03/30/2015 |
| 069096 | 03/25/2015 | W/W | QUICKPRINT | 76.75 | |

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| 069097 | 03/25/2015 | W/R | RED TREE INVESTMENT GROUP | 847.11 | 03/31/2015 |
| 069098 | 03/25/2015 | W/R | ROCHESTER 100 INC. | 373.75 | 03/30/2015 |
| 069099 | 03/25/2015 | W/W | ROBERTS MECHANICAL EQUIPMENT | 59.76 | |
| 069100 | 03/25/2015 | W/R | REFRIGERATOR SALES | 132.12 | 03/30/2015 |
| 069101 | 03/25/2015 | W/W | AT&T | 4,168.18 | |
| 069102 | 03/25/2015 | W/R | SCHOOL MATE | 285.00 | 03/31/2015 |
| 069103 | 03/25/2015 | W/R | MEDCO SUPPLY COMPANY | 533.72 | 03/30/2015 |
| 069104 | 03/25/2015 | W/R | SHERRI HENKEL | 39.79 | 03/30/2015 |
| 069105 | 03/25/2015 | W/R | SIESEL DISTRIBUTING LLC | 589.38 | 03/31/2015 |
| 069106 | 03/25/2015 | W/R | STAPLES ADVANTAGE | 2,825.68 | 03/30/2015 |
| 069107 | 03/25/2015 | W/W | STANTON'S SHEET MUSIC | 110.90 | |
| 069108 | 03/25/2015 | W/R | STATE TEACHERS RETIRE. | 35.00 | 03/31/2015 |
| 069109 | 03/25/2015 | W/W | ST. JOHN'S JESUIT | 175.00 | |
| 069110 | 03/25/2015 | W/R | TOLEDO EDISON CO. | 1,647.06 | 03/27/2015 |
| 069111 | 03/25/2015 | W/R | TRACI MCCAUDY | 203.74 | 03/31/2015 |
| 069112 | 03/25/2015 | W/R | TREASURER STATE OF OHIO | 255.00 | 03/30/2015 |
| 069113 | 03/25/2015 | W/W | UNITY SCHOOL BUS PARTS | 394.50 | |
| 069114 | 03/25/2015 | W/W | UNIFIRST CORPORATION | 107.18 | |
| 069115 | 03/25/2015 | W/R | U NEW TENT RENTAL | 25.50 | 03/27/2015 |
| 069116 | 03/25/2015 | W/W | WAL-MART STORES INC. | 1,299.95 | |
| 069117 | 03/25/2015 | W/R | WALSWORTH PUBLISHING CO | 3,000.00 | 03/30/2015 |
| 069118 | 03/25/2015 | W/R | WALTERS' BOILER WORKS | 895.00 | 03/30/2015 |
| 069119 | 03/25/2015 | W/R | WARNER MECHANICAL | 2,065.00 | 03/27/2015 |
| 069120 | 03/25/2015 | W/V | WEICKERT INSURANCE AGENCY, INC | 51.00 | 03/25/2015 |
| 069121 | 03/25/2015 | W/R | WSOS | 32,106.33 | 03/30/2015 |
| 069122 | 03/25/2015 | W/R | ZONES, INC. | 2,362.35 | 03/30/2015 |
| 069123 | 03/25/2015 | W/W | KIM BEARDMORE | 23.00 | |
| 069124 | 03/25/2015 | W/R | CONNIE CLOSE | 68.54 | 03/27/2015 |
| 069125 | 03/25/2015 | W/R | SHELLEY FANNIN | 407.16 | 03/30/2015 |
| 069126 | 03/25/2015 | W/W | DIANA MCNULTY | 255.01 | |
| 069127 | 03/25/2015 | W/R | LINDA LONG RN | 86.40 | 03/27/2015 |
| 069128 | 03/25/2015 | W/R | DESIREE SUBSARA | 21.28 | 03/27/2015 |
| 069129 | 03/25/2015 | W/W | JULIE LOCKYER | 43.66 | |
| 069130 | 03/25/2015 | W/W | GORDON FOOD SERVICE | 97.22 | |
| 069131 | 03/25/2015 | W/R | FREMONT CITY BD. OF EDUC | 35,474.52 | 03/30/2015 |
| 069132 | 03/25/2015 | W/R | WOLESLAGEL MOVING | 80.00 | 03/27/2015 |
| 069133 | 03/25/2015 | W/R | WOOD COUNTY EDUCATIONAL | 15,708.67 | 03/30/2015 |
| 069134 | 03/25/2015 | W/W | SANDUSKY CO SANATARY ENGINEER | 211.96 | |
| 069135 | 03/25/2015 | W/V | ROB ZUJUE | 14.54 | 03/25/2015 |
| 069136 | 03/25/2015 | W/R | BARBARA CARVALHO | 86.88 | 03/27/2015 |
| 069137 | 03/25/2015 | W/W | BRIDGET SMITH | 66.36 | |
| 069138 | 03/25/2015 | W/R | MANDI MILLER | 50.95 | 03/30/2015 |
| 069139 | 03/25/2015 | W/W | MICHELE MUSIC-HARRINGTON | 21.33 | |
| 069140 | 03/25/2015 | W/W | JODY AMOR | 47.90 | |
| 069141 | 03/25/2015 | W/W | JOSH FURRIE | 216.15 | |
| 069142 | 03/25/2015 | W/W | SAMANTHA WOLFE | 22.43 | |
| 069143 | 03/25/2015 | W/R | BRENT PARKER | 108.62 | 03/30/2015 |
| 069144 | 03/25/2015 | W/W | BRADLEY SHERZER | 30.90 | |
| 069145 | 03/25/2015 | W/W | PAULA CULLEN | 103.44 | |
| 069146 | 03/25/2015 | W/W | JENNA BELDEN | 66.41 | |
| 069147 | 03/25/2015 | W/R | VALERIE WIDMER | 59.00 | 03/31/2015 |
| 069148 | 03/25/2015 | W/R | SUSAN FRYE | 513.13 | 03/27/2015 |

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| 069149 | 03/25/2015 | W/W | ANN FOLEY | 16.22 | |
| 069150 | 03/25/2015 | W/R | LORI SCHWABEL | 96.16 | 03/27/2015 |
| 069151 | 03/25/2015 | W/R | KAREN CLEMONS | 106.20 | 03/30/2015 |
| 069152 | 03/25/2015 | W/R | SHEREE GIESLER | 13.23 | 03/30/2015 |
| 069153 | 03/25/2015 | W/R | ASHLEIGH SWINEHART | 215.11 | 03/27/2015 |
| 069154 | 03/25/2015 | W/R | CASSANDREA ANDERSON | 128.80 | 03/27/2015 |
| 069155 | 03/25/2015 | W/R | MEGAN PEUGEOT | 136.79 | 03/27/2015 |
| 069156 | 03/25/2015 | W/W | ERIN MCCONNELL | 69.40 | |
| 069157 | 03/25/2015 | W/W | Janet Koerper | 136.45 | |
| 069158 | 03/25/2015 | W/R | BRICKER & ECKLER LLP | 863.06 | 03/30/2015 |
| 069159 | 03/25/2015 | W/R | ROB ZAJAC | 14.54 | 03/31/2015 |
| 069160 | 03/26/2015 | W/R | AMERICAN ELECTRIC POWER | 15,484.30 | 03/31/2015 |
| 069161 | 03/26/2015 | W/W | SOUTHEAST LOCK SUPPLY | 302.50 | |
| 069162 | 03/26/2015 | W/R | CHAD BERNDT | 442.50 | 03/27/2015 |
| 069163 | 03/27/2015 | W/R | AMAZON.COM | 1,204.04 | 03/31/2015 |
| 069164 | 03/27/2015 | W/R | A T & T | 5,442.39 | 03/31/2015 |
| 069165 | 03/27/2015 | W/R | BEST OFFICE PRODUCTS | 61.97 | 03/31/2015 |
| 069166 | 03/27/2015 | W/R | REPUBLIC SERVICES | 1,894.40 | 03/31/2015 |
| 069167 | 03/27/2015 | W/R | ESIGNS.COM | 179.50 | 03/31/2015 |
| 069168 | 03/27/2015 | W/R | HARBOR FREIGHT | 494.08 | 03/31/2015 |
| 069169 | 03/27/2015 | W/R | HOLIDAY INN EXPRESS | 882.76 | 03/31/2015 |
| 069170 | 03/27/2015 | W/R | LAKEFRONT LINES INC. | 2,189.78 | 03/31/2015 |
| 069171 | 03/27/2015 | W/R | LIFEPROOF | 85.79 | 03/31/2015 |
| 069172 | 03/27/2015 | W/R | MENARDS | 192.63 | 03/31/2015 |
| 069173 | 03/27/2015 | W/R | AT & T LONG DISTANCE | 853.20 | 03/31/2015 |
| 069174 | 03/27/2015 | W/R | STAPLES ADVANTAGE | 412.42 | 03/31/2015 |
| 069175 | 03/27/2015 | W/R | VERIZON WIRELESS | 2,549.38 | 03/31/2015 |
| 069176 | 03/27/2015 | W/R | WAL-MART STORES INC. | 262.12 | 03/31/2015 |
| 069177 | 03/27/2015 | W/R | AMERICAN EXPRESS | 1,197.71 | 03/31/2015 |
| 069179 | 03/30/2015 | W/W | JULIE SIBREL | 100.00 | |
| 069180 | 03/30/2015 | W/W | TARA OHLEMACKER | 100.00 | |
| 069181 | 03/30/2015 | W/W | DANIEL NESTER | 100.00 | |
| 069182 | 03/30/2015 | W/W | TYLER BILL | 100.00 | |
| 069183 | 03/30/2015 | W/W | FAIRYTALE ROYAL PARTIES, LLC | 200.00 | |
| 069184 | 03/30/2015 | B/B | ERIK AND JENNIFER HUMBURG | 8.00 | |
| 069185 | 03/30/2015 | B/B | JACQUELINE DEFRIECE | 25.00 | |
| 069186 | 03/31/2015 | B/B | KIM BEARDMORE | 27.99 | |
| 868912 | 03/13/2015 | W/V | STATE TEACHERS RETIRE. | 10,458.38 | 03/19/2015 |
| 954498 | 03/02/2015 | M/M | EXPRESS SCRIPTS, INC | 13,957.53 | |
| 954499 | 03/02/2015 | M/M | EXPRESS SCRIPTS, INC | 424.88 | |
| 954500 | 03/03/2015 | M/M | MEDICAL MUTUAL OF OHIO | 9,171.40 | |
| 954501 | 03/06/2015 | M/M | EXPRESS SCRIPTS, INC | 24,209.70 | |
| 954502 | 03/06/2015 | M/M | EXPRESS SCRIPTS, INC | 260.13 | |
| 954503 | 03/06/2015 | M/M | EXPRESS SCRIPTS, INC | 424.70 | |
| 954504 | 03/06/2015 | M/M | EXPRESS SCRIPTS, INC | 1,532.60 | |
| 954505 | 03/06/2015 | M/M | VSP VISION PLAN | 1,980.64 | |
| 954506 | 03/05/2015 | M/M | MEDICAL MUTUAL OF OHIO | 30,885.92 | |
| 954507 | 03/13/2015 | M/M | FREMONT BOE-MEDICAL | 535.61 | |
| 954508 | 03/13/2015 | M/M | FREMONT BOE-DENTAL | 29.84 | |
| 954509 | 03/13/2015 | M/M | FREMONT BOE-WC | 3,255.92 | |
| 954510 | 03/13/2015 | M/M | FREMONT BOE-MEDICARE | 12,245.32 | |
| 954511 | 03/13/2015 | M/M | FREMONT BOE-WC | 200.38 | |

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| 954512 | 03/09/2015 | M/M | MEDICAL MUTUAL OF OHIO | 62,911.04 | |
| 954513 | 03/13/2015 | M/M | EXPRESS SCRIPTS, INC | 11,485.71 | |
| 954514 | 03/13/2015 | M/M | EXPRESS SCRIPTS, INC | 405.88 | |
| 954515 | 03/17/2015 | M/M | MEDICAL MUTUAL OF OHIO | 44,477.40 | |
| 954516 | 03/20/2015 | M/M | EXPRESS SCRIPTS, INC | 10,269.88 | |
| 954517 | 03/20/2015 | M/M | EXPRESS SCRIPTS, INC | 422.58 | |
| 954518 | 03/23/2015 | M/M | GUARDIAN LIFE INSURANCE | 24,623.40 | |
| 954519 | 03/25/2015 | M/M | FREMONT BOE-MEDICAL | 256,166.23 | |
| 954520 | 03/25/2015 | M/M | FREMONT BOE-MEDICAL | 64,154.43 | |
| 954521 | 03/25/2015 | M/M | FREMONT BOE-DENTAL | 17,287.91 | |
| 954522 | 03/25/2015 | M/M | FREMONT BOE-WC | 3,567.00 | |
| 954523 | 03/25/2015 | M/M | FREMONT BOE-MEDICARE | 9,419.01 | |
| 954524 | 03/25/2015 | M/M | FREMONT BOE-MEDICARE | 3,165.90 | |
| 954526 | 03/24/2015 | M/M | VSP VISION PLAN | 181.56 | |
| 954527 | 03/23/2015 | M/M | MEDICAL MUTUAL OF OHIO | 22,840.04 | |
| 954528 | 03/24/2015 | M/M | VSP VISION PLAN | 477.50 | |
| 954529 | 03/27/2015 | M/M | EXPRESS SCRIPTS, INC | 12,238.29 | |
| 954530 | 03/27/2015 | M/M | EXPRESS SCRIPTS, INC | 422.56 | |
| 954531 | 03/31/2015 | M/M | MEDICAL MUTUAL OF OHIO | 27,750.81 | |
| 999511 | 03/03/2015 | M/M | BANK OF AMERICA | 447.22 | |
| 999512 | 03/02/2015 | M/M | US BANK | 140.63 | |
| 999513 | 03/06/2015 | W/R | MEAL MAGIC CORP | 45.18 | 03/06/2015 |
| 999514 | 03/13/2015 | C/R | FREMONT CITY BD. OF EDUC | 909,536.78 | 03/13/2015 |
| 999515 | 03/10/2015 | W/R | CROGHAN COLONIAL BANK | 730.00 | 03/10/2015 |
| 999516 | 03/05/2015 | M/M | SANDUSKY COUNTY AUDITOR | 171,725.87 | |
| 999517 | 03/13/2015 | W/R | OHIO DEPARTMENT OF EDUCATION | 190,450.65 | 03/13/2015 |
| 999518 | 03/13/2015 | M/M | SANDUSKY COUNTY AUDITOR | 140,418.84 | |
| 999519 | 03/27/2015 | C/R | FREMONT CITY BD. OF EDUC | 938,697.62 | 03/27/2015 |
| 999520 | 03/27/2015 | M/M | STRS | 217,682.00 | |
| 999521 | 03/27/2015 | M/M | SERS | 63,956.00 | |
| 999522 | 03/27/2015 | W/R | OHIO DEPARTMENT OF EDUCATION | 249,876.14 | 03/27/2015 |
| Total Checks Issued | | | | \$ 4,022,869.29 | |