

“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. McCauly
Superintendent

James E. Estle
Treasurer

November 14, 2014

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of August 31, 2014, for all funds submitted for your consideration. Please review the following: Cash Reconciliation, Active Investments Ledger, Self-Funded Insurance Program, Financial Report by Fund and Monthly Check Register.

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

Respectfully Submitted,

James E. Estle

James E. Estle, Treasurer
Fremont City School District

DATE: 11/04/2014
TIME: 08:12

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 10/31/2014

PAGE: 1
(USAEMSED)

	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
GENERAL FUND 344	\$ 2,226,045.85	
STAR OHIO 7017	6,311,919.14	
STAR OHIO 3142	2,283,871.87	
STAR OHIO 3288	644,210.67	
e-bAY 2135	10.67	
FLEX ACCT 3268	28,319.62	
CAFETERIA FUND 3124	70.46	
STAR PLUS 4275	754,383.59	
ATHLETIC TOURNAMENT 022	8,292.91	
US BANK INVESTMENTS	10,106,498.99	

Total Depository Balances (Gross)		\$ 22,363,623.77
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	31,226.68-	
Adjustments	1,103.55	
Meal Magic \$1,236.55		
Visa credit -\$133.00		
0		
0		

Total Adjustments to Bank Balance		30,123.13-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	2,798,477.07	
Other Securities	0.00	
Other Investments:		

Total Investments		2,798,477.07
Cash on Hand:		
Petty Cash:		
Treasurer's Office	\$ 500.00	
Ross High Athletics	3,450.00	
FMs Office/Concessions	200.00	
School Cafeteria's	663.00	
Elementary/Transportation	1,025.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		5,838.00

Total Balances		\$ 25,137,815.71
		=====
Total Fund Balance		\$ 25,137,815.71
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 42,604.90	

Total Clearance Account Balances		\$ 42,604.90

James E. Estle

Treasurer

FREMONT CITY SCHOOL DISTRICT *Investment Portfolio*

October - 2014 Investment Sheet

Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.020%	Daily	\$6,311,919.14	\$250.83
StarOhio - Building	On Demand	0.020%	Daily	\$2,283,871.87	\$92.76
StarOhio - Classroom Facilities	On Demand	0.020%	Daily	\$644,210.67	\$26.16
Star Plus	On Demand	0.200%	Daily	\$754,383.59	\$128.00
Held at U S Bank (See Attached)		Variable	Variable	\$10,106,498.99	\$2,250.00
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	\$27,633.07	\$1.17
CCB-CD-Sara Horn	24-Month	0.250%	09/27/15	\$15,000.00	\$3.08
U S Bank-CD-Dora O'Farrell	24-Month	0.150%	03/05/16	\$1,000.00	\$0.12
U S Bank-CD-Linda Schwartz	24-Month	0.150%	03/05/16	\$3,000.00	\$0.37
U S Bank-CD-Beth Israel	24-Month	0.150%	03/05/16	\$4,500.00	\$0.55
CCB-CD-Gene H. Perry	24-Month	0.250%	04/29/16	\$122,000.00	\$25.07
CCB-CD-Mary Hedrick	36-Month	0.400%	10/30/16	\$1,000.00	\$0.99
CCB-CD-Senior Women	24-Month	0.250%	03/31/16	\$4,500.00	\$0.92
U S Bank-CD-Carolyn Rhodes	36-Month	0.350%	05/18/17	\$53,442.00	\$15.37
U S Bank-CD-Laura Kridler	36-Month	0.350%	05/18/17	\$1,000.00	\$0.29
U S Bank-CD-Edward Forgatsch	36-Month	0.350%	05/18/17	\$4,500.00	\$1.29
U S Bank-CD-American Assoc.	36-Month	0.350%	05/18/17	\$5,000.00	\$1.44
U S Bank-CD-Class of 1950	36-Month	0.350%	06/18/17	\$39,967.00	\$11.50
U S Bank-CD-Margaret Fox	36-Month	0.350%	06/18/17	\$1,000.00	\$0.29
U S Bank-CD-Alex Clark	36-Month	0.350%	06/18/17	\$10,000.00	\$2.88
U S Bank-CD-Pearl Setzler	36-Month	0.350%	06/27/17	\$68,000.00	\$19.56
U S Bank-CD-Howard Nowels	36-Month	0.400%	07/31/17	\$28,935.00	\$9.51
U S Bank-CD-Charles Fox	36-Month	0.350%	10/22/17	\$10,000.00	\$2.88



RedTree Investment Group
INCOME - SETTLED TRADES
Fremont City Schools
US Bank Acct #001050970931
Attn: Jim Estle
From 10-01-14 Through 10-31-14

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
U.S. GOVERNMENT AGENCY NOTES			
10-24-2014	10-24-2014	Federal Home Ln Mtg 2.000% Due 07-24-19	1,600.00
			<hr/> 1,600.00
U.S. TREASURY NOTES			
10-31-2014	10-31-2014	US Treasury Note 0.250% Due 10-31-15	650.00
			<hr/> 650.00
NET INCOME			2,250.00



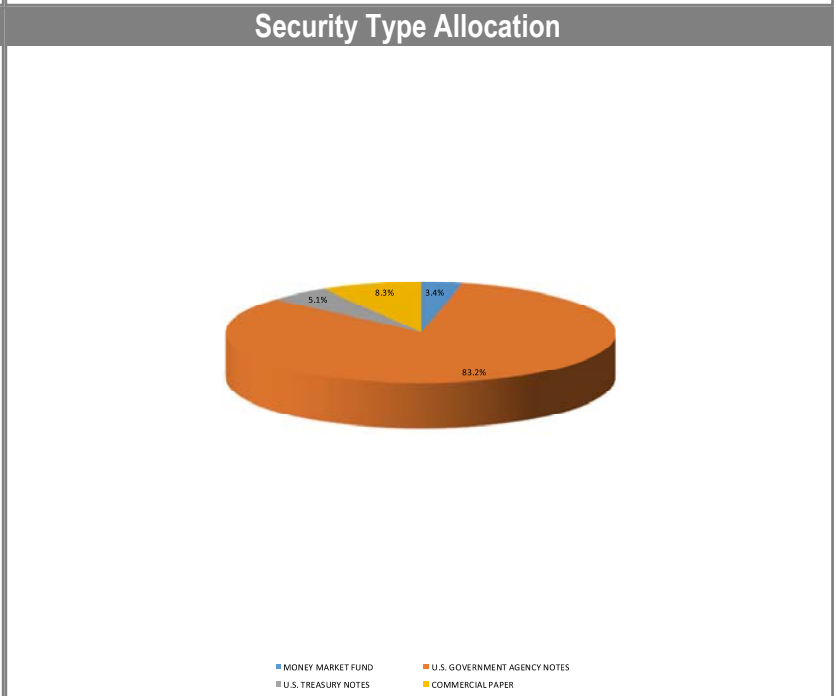
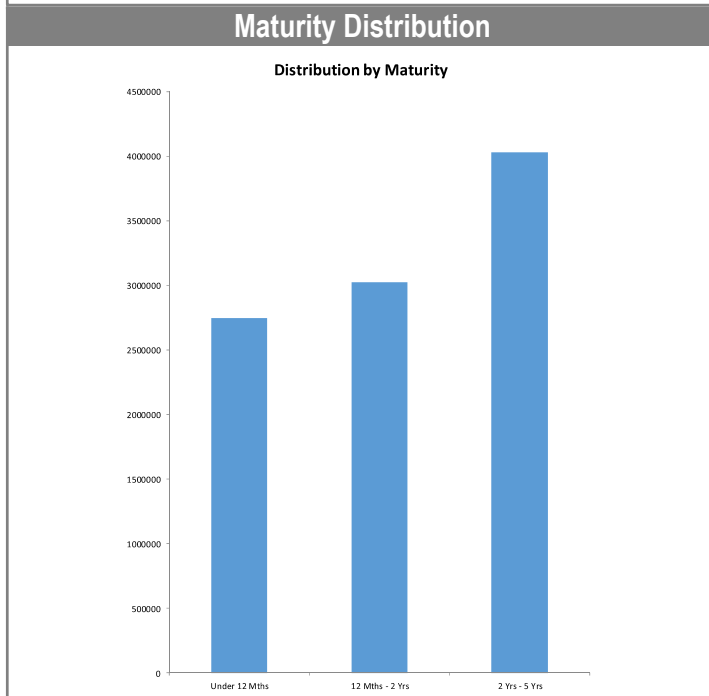
RedTree Investment Group
REALIZED GAINS AND LOSSES - SETTLED TRADES
Fremont City Schools
US Bank Acct #001050970931
Attn: Jim Estle
From 10-01-14 Through 10-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-24-2014	10-24-2014	320,000	Federal Home Ln Mtg 2.000% Due 07-24-19	320,000.00	320,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS					0.00	0.00	0.00



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

Monthly Cash Flow Activity		Market Value Summary				
From 09-30-14 through 10-31-14						
Beginning Book Value	10,104,248.99	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	-	Money Market Fund				
Withdrawals	-	MONEY MARKET FUND	339,098.31	3.3	0.01	0.00
Realized Gains/Losses	-	Fixed Income				
Gross Interest Earnings	2,250.00	U.S. GOVERNMENT AGENCY NOTES	8,422,918.39	83.1	0.66	1.66
Ending Book Value	10,106,498.99	U.S. TREASURY NOTES	520,528.32	5.1	0.25	1.00
		Accrued Interest	17,197.97	0.2		
		Commercial Paper				
		COMMERCIAL PAPER	839,395.20	8.3	0.21	0.32
		TOTAL PORTFOLIO	10,139,138.19	100.0	0.58	1.46



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
October 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	500,128.50	0.36	0.10
900,000	3134G36G0	Federal Home Ln Mtg 0.350% Due 03-18-15	Aaa	AA+	899,910.00	900,715.50	0.36	0.38
505,000	3134G3J76	Federal Home Ln Mtg 0.450% Due 09-04-15	Aaa	AA+	505,000.00	506,130.69	0.45	0.84
900,000	3135G0VA8	Federal Natl Mtg Assoc 0.500% Due 03-30-16	Aaa	AA+	899,964.00	901,638.00	0.50	1.41
1,070,000	3137EADQ9	Federal Home Ln Mtg 0.500% Due 05-13-16	Aaa	AA+	1,069,539.90	1,071,853.24	0.52	1.53
525,000	3133834R9	Federal Home Ln Bank 0.375% Due 06-24-16	Aaa	AA+	524,148.74	524,176.80	0.46	1.64
1,000,000	3136G05H0	Federal Natl Mtg Assoc 0.700% Due 11-21-16	Aaa	AA+	1,000,000.00	1,000,305.00	0.70	2.03
360,714	3130A0Z45	Federal Home Ln Bank 0.750% Due 11-28-16	Aaa	AA+	360,714.29	360,863.27	0.75	2.05
750,000	3136G1FG9	Federal Natl Mtg Assoc 0.800% Due 02-27-17	Aaa	AA+	750,000.00	749,574.00	0.80	2.30
905,000	3130A1NN4	Federal Home Ln Bank 0.875% Due 05-24-17	Aaa	AA+	902,420.75	904,310.39	0.98	2.52
1,000,000	3137EADH9	Federal Home Ln Mtg 1.000% Due 06-29-17	Aaa	AA+	996,650.00	1,003,223.00	1.10	2.62
	Accrued Interest					17,194.38		
					8,408,282.68	8,440,112.77	0.66	1.66
U.S. TREASURY NOTES								
520,000	912828WB2	US Treasury Note 0.250% Due 10-31-15	Aaa	AA+	520,000.00	520,528.32	0.25	1.00
	Accrued Interest					3.59		
					520,000.00	520,531.91	0.25	1.00
COMMERCIAL PAPER								
840,000	89233HPP3	Toyota Motor Credit 0.210% Due 02-23-15	P-1	A-1+	839,118.00	839,395.20	0.21	0.32
MONEY MARKET FUND								
	USBMMF	First American Treasury Obligations Fund			339,098.31	339,098.31	0.01	
TOTAL PORTFOLIO					10,106,498.99	10,139,138.19	0.58	1.46

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

October 31, 2014

Beginning Balance - October 1, 2014 \$ 470,167.63

REVENUE

Board of Education Contributions	\$ 325,020.41	
Employee Contributions	\$ 51,405.40	
Other	\$ 894.52	
Total Revenue		\$ 377,320.33

EXPENDITURES

Medical Claims	\$ 155,340.87	
Dental Claims	\$ 14,377.60	
Prescription Drug Claims	\$ 56,080.65	
Vision Claims	\$ 2,709.58	
Administrative Fees:	\$ 91,315.00	
Medical Mutual	\$ 55,914.55	
Dental	\$ 1,816.33	
Express Scripts	\$ 1,883.28	
Vision Service Plan	\$ 661.64	
Stop Loss Insurance	\$ 31,039.20	
Broker Fees		
COBRA		
Other	\$ -	
Total Expenditures		\$ 319,823.70

Monthly Profit/(Loss) \$ 57,496.63

Ending Balance - October 31, 2014 \$ 527,664.26

-- 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 4-NOV-2014 08:09:22.90

Date: 11/04/2014
 Time: 8:09 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	6,260,342.74	3,647,012.68	15,577,404.05	2,881,404.95	12,543,790.68	9,293,956.11	438,242.22	8,855,713.89
001 9000	TECHNOLOGY FUND - DISTRICT WIDE							
	0.00	911.00	6,715.50	0.00	25,779.39	19,063.89-	0.00	19,063.89-
001 9001	GENERAL FEE - ATKINSON							
	0.00	225.00	1,175.00	815.62	815.62	359.38	6,184.38	5,825.00-
001 9002	GENERAL FEE - CROGHAN							
	0.00	325.00	1,365.00	829.95	829.95	535.05	5,670.05	5,135.00-
001 9003	GENERAL FEE - HAYES							
	0.00	110.00	435.00	729.10	1,425.50	990.50-	4,330.60	5,321.10-
001 9004	GENERAL FEE - LUTZ							
	7,593.96	200.00	1,725.00	622.32	1,855.70	7,463.26	2,500.00	4,963.26
001 9005	GENERAL FEE - OTIS							
	0.00	30.00	655.00	676.25	1,880.84	1,225.84-	6,323.75	7,549.59-
001 9006	GENERAL FEE - STAMM							
	0.00	300.00	1,020.00	1,814.17	2,378.17	1,358.17-	5,544.62	6,902.79-
001 9007	GENERAL FEE - WASHINGTON							
	4,501.49	300.00	1,475.00	149.71	149.71	5,826.78	1,839.29	3,987.49
001 9008	GENERAL FEE - ATKINSON							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9009	GENERAL FEE - CROGHAN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9010	FMS-SIXTH GRADE STUDENT FEES YR 11-12							
	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
001 9013	GENERAL FEE - STAMM							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9020	GENERAL FEE - STAMM							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9050	ELEMENTARY MUSIC							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9100	WORKBOOKS - ROSS							
	756.61	20.50	246.86	0.00	550.00	453.47	110.00	343.47

Date: 11/04/2014
 Time: 8:09 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	35.75	731.25	0.00	0.00	7,192.33	0.00	7,192.33
001 9102	SAFETY GLASSES - ROSS 40.55	0.00	0.00	0.00	0.00	40.55	0.00	40.55
001 9103	ART FUND - ROSS 1,574.57	274.50	3,156.50	200.00	15,474.59	10,743.52-	1,103.88	11,847.40-
001 9104	HOME ECONOMICS - ROSS 0.00	100.00	486.92	234.40	234.40	252.52	1,765.60	1,513.08-
001 9105	WOODS - ROSS 0.00	10.00	1,285.50	1,372.03	2,482.51	1,197.01-	270.18	1,467.19-
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	14.00	603.50	0.00	149.98	7,962.29	0.00	7,962.29
001 9109	PHOTOGRAPHY - ROSS 0.00	160.50	1,213.50	200.00	263.95	949.55	872.42	77.13
001 9110	SCIENCE - ROSS 0.00	240.00	4,532.50	242.68	14,928.29	10,395.79-	2,017.45	12,413.24-
001 9111	BUSINESS - ROSS 1,130.22	46.00	681.50	200.00	200.00	1,611.72	800.00	811.72
001 9112	ENGINEERING DESIGN - ROSS 686.67	0.00	0.00	0.00	0.00	686.67	0.00	686.67
001 9113	MATH/ROSS 1,190.63	50.75	829.75	281.29	695.24	1,325.14	865.00	460.14
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	140.00	3,850.00	0.00	579.35	7,130.23	0.00	7,130.23
001 9116	FIRST AID & SAFETY/ROSS 783.17	0.00	0.00	0.00	0.00	783.17	0.00	783.17

Date: 11/04/2014
 Time: 8:09 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9117	BIOLOGY AP/ROSS 0.00	0.00	19.63	1,160.33	1,160.33-	0.00	1,160.33-	
001 9118	CHEMISTRY AP/ROSS 1,914.49	0.00	175.00	3,001.90	912.41-	0.00	912.41-	
001 9119	PHYSICS AP/ROSS 1,124.38	0.00	0.00	0.00	1,124.38	0.00	1,124.38	
001 9120	BAND - ROSS 1,585.17	97.50-	470.75	3,944.42	1,888.50-	0.00	1,888.50-	
001 9121	GOVERNMENT - ROSS 340.98	0.00	0.00	0.00	340.98	0.00	340.98	
001 9122	MUSIC DEPARTMENT CLEANING FEES 348.98	25.25-	25.25-	0.00	323.73	0.00	323.73	
001 9123	SCHOOL PLANNERS 285.01	59.00	453.25	0.00	738.26	0.00	738.26	
001 9125	FOREIGN LANGUAGES - ROSS 0.00	64.00	1,415.00	3,093.52	1,678.52-	2,689.73	4,368.25-	
001 9200	MIDDLE SCHOOL CALCULATORS 0.00	69.00	333.50	0.00	333.50	0.00	333.50	
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS 0.00	59.50	295.00	1,859.02	1,564.02-	0.00	1,564.02-	
001 9203	ART - MIDDLE SCHOOL 0.00	266.00	1,017.00	0.00	1,017.00	4,282.23	3,265.23-	
001 9205	MATERIALS & PROCESSING - MIDDLE SCHOOL 0.00	80.00	384.00	2,174.46	1,790.46-	0.00	1,790.46-	
001 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE 0.00	12.00	54.00	56.00	2.00-	0.00	2.00-	
001 9210	SCIENCE - MIDDLE SCHOOL 0.00	147.00	707.00	225.92	5,079.50-	1,018.31	6,097.81-	
001 9211	CHOIR - MIDDLE SCHOOL 0.00	0.00	50.00	735.02	685.02-	0.00	685.02-	
001 9212	BAND - MIDDLE SCHOOL 0.00	45.00	408.25	137.50	3,279.19	2,870.94-	877.06	3,748.00-

Date: 11/04/2014
 Time: 8:09 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9213	INDUSTRIAL TECH - MIDDLE SCHOOL	0.00	332.00	442.88	1,448.07	1,116.07-	566.40	1,682.47-
	0.00	33.00						
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL	1,772.05	55.00	0.00	0.00	1,827.05	0.00	1,827.05
001 9216	ORCHESTRA - MIDDLE SCHOOL	267.79	82.00	278.00	102.54	233.04	312.75	1,817.46
001 9217	LANGUAGE ARTS FEES - FMS	0.00	16.00	79.00	0.00	777.06	698.06-	220.94
001 9218	SOCIAL STUDIES-FMS	0.00	16.00	79.00	806.03	806.03	727.03-	191.97
001 9219	MATH FEES - FMS	0.00	16.00	79.00	613.45	722.20	643.20-	275.80
001 9220	MUSIC-GUITAR FMS	0.00	20.00	80.00	0.00	625.70	545.70-	344.30
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	0.00
001 9303	MEDICAID SCHOOL PROGRAM	455,554.74	0.00	0.00	8,100.29	44,477.47	411,077.27	20,200.00
001 9304	TAX ABATEMENT	5,282,003.85	0.00	9,120.00	25,575.84	136,644.19	5,154,479.66	82,923.40
001 9305	AUCTION FUNDING	50,151.70	0.00	0.00	0.00	3,324.74	46,826.96	168.00
001 9306	CASINO REVENUE	174,966.89	0.00	106,977.45	12,779.70	21,827.79	260,116.55	62,970.31
001 9600	BAND - ROSS	0.00	638.75	7,416.17	196.00	10,527.41	3,111.24-	1,718.74
001 9601	ELEMENTARY BAND - DISTRICT WIDE	170.00	0.00	100.00	0.00	0.00	270.00	0.00

Date: 11/04/2014
 Time: 8:09 am

FREMONT CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9602	ELEMENTARY ORCHESTRA - DISTRICT WIDE	740.00	155.00	375.00	0.00	0.00	1,115.00	
001 9603	ORCHESTRA - ROSS	553.68	0.00	330.25	0.00	156.14	727.79	885.00
001 9604	CHOIR - ROSS	0.00	0.00	33.00	0.00	515.48	482.48-	1,242.75
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	73,842.07	565,010.11	953.32	374,450.78	961,195.08	0.00
003 0000	PERMANENT IMPROVEMENT FUND	297,301.98	47,470.21	363,220.99	14,503.85	239,788.17	420,734.80	54,018.65
003 9000	P I BUS FUND	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00
003 9001	STADIUM	292,000.00	0.00	0.00	0.00	0.00	292,000.00	0.00
003 9002	ATHLETIC RESURFACING FUND	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
003 9003	WEIGHT ROOM FUND	1.00	0.00	0.00	3,900.00	17,011.98	17,010.98-	5,056.02
003 9004	VEHICLE FUND - NON BUS	9,950.00	0.00	0.00	0.00	3,550.00	6,400.00	0.00
003 9005	POOL EQUIPMENT	791.77	0.00	0.00	2,812.60	18,829.60	18,037.83-	4,239.95
003 9012	SCOREBOARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 9013	RETAINED INTEREST	3.11	0.00	0.00	0.00	0.00	3.11	0.00
003 9414	OHIO FACILITIES CONSTRUCTION COMMISSION GRANT	0.00	0.00	3,397.00	0.00	3,397.00	0.00	0.00
004 9800	2008 ENP BUILDING FUND	1,028.55	0.00	0.00	0.00	0.00	1,028.55	0.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	MTD Receipts							
006 0000	FOOD SERVICE FUND							
1,763,492.79	54,006.68	157,325.48	212,711.78	473,350.50	1,447,467.77	180,754.10	1,266,713.67	
006 9009	SCHOOL BREAKFAST GRANT							
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
006 9014	FARM TO SCHOOL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006 932N	ARRA CAFETERIA EQUIPMENT ASSISTANCE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9000	A C NICHOLS CHARITABLE TRUST							
8,036.38	0.00	0.00	0.00	0.00	8,036.38	0.00	8,036.38	
007 9035	PEARL SETZLER TRUST FUND							
96,852.95	101.99	305.45	0.00	0.00	97,158.40	0.00	97,158.40	
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	0.00	9.45	39.00	39.00	28.53	0.00	28.53	
007 9105	SENIOR WOMEN'S SERVICE AWARD							
4,761.00	0.00	0.00	39.00-	39.00-	4,800.00	0.00	4,800.00	
007 9106	SENIOR WOMEN'S SERVICE AWARD INTEREST							
0.00	2.84	2.84	0.00	0.00	2.84	0.00	2.84	
007 9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST							
712.02	0.00	0.38	0.00	0.00	712.40	0.00	712.40	
007 9201	LAURA KRIDLER TRUST FUND							
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9202	MARGARET FOX TRUST FUND							
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9206	BERTHA YOUNGMAN TRUST FUND							
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9207	IMOGENE FORSYTH TRUST FUND							
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	

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007 9601	LAURA KRIDLER TRUST INTEREST 41.25 0.00	0.88	0.00	0.00	42.13	0.00	42.13	
007 9602	MARGARET FOX INTEREST 1,239.69 0.00	0.88	0.00	0.00	1,240.57	0.00	1,240.57	
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 76.90	152.96	0.00	0.00	650.97	0.00	650.97	
008 9203	MARY HEDRICK TRUST FUND 1,000.00 0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
008 9204	LINDA SCHWARTZ TRUST FUND 3,000.00 0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
008 9205	CHARLES FOX TRUST FUND 10,000.00 0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9400	EDWARD L. FORGATSCH SCHOLARSHIP FUND 4,500.00 0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9401	BETH ISRAEL CONGREGATION AWARD 4,500.00 0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9407	G. ALEX CLARK SCHOLARSHIP 10,000.00 0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9501	CLASS OF 1950 SCHOLARSHIP FUND 40,317.18 0.00	0.00	0.00	0.00	40,317.18	0.00	40,317.18	
008 9508	AMERICAN ASSOC OF UNIV WOMEN - PRINCIPAL 5,000.00 0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
008 9599	HOWARD W. NOWELS FOUNDATION 28,935.08 0.00	0.00	0.00	0.00	28,935.08	0.00	28,935.08	
008 9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST 50.39 0.00	3.97	0.00	0.00	54.36	0.00	54.36	
008 9601	BETH ISRAEL CONGREGATION INTEREST 5.49 0.00	1.72	0.00	0.00	7.21	0.00	7.21	
008 9603	MARY HEDRICK INTEREST 687.64 1.01	2.01	0.00	0.00	689.65	0.00	689.65	

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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		
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST	8.14	0.00	1.15	0.00	0.00	9.29	0.00	9.29
008 9605	CHARLES FOX SCHOLARSHIP INTEREST	5,461.68	4.52	18.39	0.00	0.00	5,480.07	0.00	5,480.07
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST	103.07	0.00	8.83	0.00	0.00	111.90	0.00	111.90
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	61.22	0.00	7.26	0.00	0.00	68.48	0.00	68.48
008 9699	HOWARD NOWELS FOUNDATION INTEREST	41.30	29.19	42.66	0.00	0.00	83.96	0.00	83.96
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST	122.75	0.00	35.28	0.00	0.00	158.03	0.00	158.03
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	47.17	0.00	0.00	577.16	0.00	577.16
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	26.16	80.09	0.00	0.00	4,914.39	0.00	4,914.39
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	92.76	283.96	0.00	0.00	388,201.63	0.00	388,201.63
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	0.00	0.00	0.00	0.00	147.39	0.00	147.39
018 9000	LEARNING RESOURCE CENTER	29.77	0.00	0.00	0.00	0.00	29.77	0.00	29.77
018 9001	ELEMENTARY CURRICULUM	3,326.44	0.00	0.00	0.00	0.00	3,326.44	0.00	3,326.44

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018 9306	ART FUND - CROGHAN 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9307	ART FUND - WASHINGTON 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9400	CROGHAN LIBRARY 1,105.18 0.00	0.00	561.70	561.70	543.48	0.00	543.48	
018 9404	PRINCIPAL'S ACCOUNT/CROGHAN 2,592.00 0.00	0.00	90.17	300.55	2,291.45	518.76	1,772.69	
018 9500	HAYES LIBRARY 792.33 2,965.65	2,978.58	29.59	209.55	3,561.36	2,451.28	1,110.08	
018 9505	PRINCIPAL'S ACCOUNT/HAYES 1,615.42 0.00	0.00	0.00	306.30	1,309.12	105.30	1,203.82	
018 9506	HAYES - MAKE A DIFFERENCE CLUB 5,484.02 0.00	0.00	477.20	634.30	4,849.72	922.80	3,926.92	
018 9600	LUTZ LIBRARY 2,260.40 5,210.23	5,210.23	0.00	0.00	7,470.63	0.00	7,470.63	
018 9606	PRINCIPAL'S ACCOUNT/LUTZ 6,835.08 0.00	0.00	0.00	0.00	6,835.08	779.44	6,055.64	
018 9700	OTIS LIBRARY 1,304.35 4,115.40	4,115.40	0.00	105.55	5,314.20	3,324.11	1,990.09	
018 9707	PRINCIPAL'S ACCOUNT/OTIS 793.00 0.00	0.00	0.00	0.00	793.00	0.00	793.00	
018 9800	STAMM LIBRARY 119.64 2,355.51	2,355.51	0.00	0.00	2,475.15	0.00	2,475.15	
018 9808	PRINCIPAL'S ACCOUNT/STAMM 6,835.72 0.00	0.00	100.00	432.95	6,402.77	0.00	6,402.77	
018 9900	WASHINGTON LIBRARY 430.99 3,976.90	3,973.00	3,047.86	3,185.23	1,218.76	0.00	1,218.76	
018 9904	WASHINGTON - MAKE A DIFFERENCE 158.38 0.00	0.00	0.00	0.00	158.38	0.00	158.38	
018 9905	MAKE A DIFFERENCE - FREMONT MIDDLE SCHOOL 73.54 0.00	0.00	0.00	0.00	73.54	0.00	73.54	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9302	FMS YOUTH ASSET TEAM 2 37.34	0.00	0.00	27.96	9.38	0.00	9.38	
019 9800	HIGH SCHOOLS THAT WORK 2,959.60	0.00	0.00	0.00	2,959.60	0.00	2,959.60	
022 9300	ATHLETIC TOURNAMENT ACCOUNT 9,461.61	2,176.92	0.00	3,566.89	8,071.64	0.00	8,071.64	
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	750.00	737.77-	
022 9360	ROSS HIGH FACULTY FUND 580.63	153.10	156.00	156.00	577.73	44.00	533.73	
022 9999	UNCLAIMED MONIES 636.91	26.53	0.00	26.53	636.91	0.00	636.91	
024 0000	SELF-INSURANCE PROGRAM 555,302.49	1,513,544.89	319,823.70	1,541,183.12	527,664.26	68,079.00	459,585.26	
024 9000	FLEX BENEFITS 13,336.41	57,632.64	6,791.51	43,790.07	27,178.98	34,169.43	6,990.45-	
027 0000	WORKMANS COMP.-SELF INS 435,165.54	33,748.27	347.00	3,342.00	465,571.81	3,455.00	462,116.81	
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	0.00	8,045.86	1,450,956.28	76,112.50	1,374,843.78	
200 9100	A CAPPELLA CHOIR 4,569.39	1,085.85	799.00	842.00	4,813.24	101.00	4,712.24	
200 9101	AMERICAN FIELD SERVICE 279.98	0.00	0.00	0.00	279.98	500.00	220.02-	
200 9102	YEARBOOK - ROSS ANNUAL 15,725.03	4,946.50	13,000.00	19,000.00	1,671.53	0.00	1,671.53	
200 9103	ART CLUB 2,325.38	531.00	135.83	135.83	2,720.55	164.17	2,556.38	

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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	250.00	0.00	3,400.00	972.70	135.00	837.70
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	0.00	400.00	0.00	0.00	401.68	400.00	1.68
200 9108	MULTI-MEDIA CLUB - ROSS 15.46	0.00	0.00	0.00	0.00	15.46	0.00	15.46
200 9109	DRAMA CLUB 1,827.84	0.00	0.00	0.00	0.00	1,827.84	50.00	1,777.84
200 9110	FRENCH CLUB/ROSS 3,105.63	256.00	256.00	18.01	18.01	3,343.62	450.00	2,893.62
200 9111	FUTURE FARMERS OF AMERICA 2,679.22	6,284.00	9,059.45	1,468.00	3,701.76	8,036.91	7,405.48	631.43
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	109.50	109.50	0.00	0.00	1,754.59	200.00	1,554.59
200 9115	KEY CLUB 496.41	130.00	130.00	105.00	105.00	521.41	200.00	321.41
200 9116	NATIONAL HONOR SOCIETY 3,003.64	70.00	120.00	0.00	0.00	3,123.64	0.00	3,123.64
200 9117	ORCHESTRA 510.13	0.00	0.00	0.00	0.00	510.13	0.00	510.13
200 9118	SADD CLUB 335.15	0.00	0.00	0.00	0.00	335.15	0.00	335.15
200 9119	QUIZ BOWL 110.00	0.00	0.00	17.44	17.44	92.56	82.56	10.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9120	SCIENCE CLUB-ROSS 1,278.79 0.00	0.00	0.00	0.00	1,278.79	1,200.00	78.79	
200 9121	STUDENT COUNCIL-ROSS 1,108.59 0.00	0.00	225.00	706.72	401.87	0.00	401.87	
200 9122	COMMUNITY DONATIONS 607.17 0.00	0.00	0.00	0.00	607.17	0.00	607.17	
200 9123	MEXICO TRIP - ROSS 1,000.03 0.00	0.00	0.00	0.00	1,000.03	0.00	1,000.03	
200 9126	BOWLING CLUB - ROSS 569.18 0.00	0.00	0.00	0.00	569.18	0.00	569.18	
200 9127	CLUB HOCKEY - ROSS HIGH 507.83 300.00	300.00	0.00	0.00	807.83	300.00	507.83	
200 9128	HISPANIC COMMITTEE - ROSS 1,465.72 109.50	109.50	0.00	100.00	1,475.22	0.00	1,475.22	
200 9129	ROSS SPRING MUSICAL 5,006.20 0.00	31.50	0.00	0.00	5,037.70	500.00	4,537.70	
200 9130	Ross Leadership Club 1,054.54 150.00	1,897.00	1,672.62	1,672.62	1,278.92	313.44	965.48	
200 9131	Photography Club Ross 31.00 0.00	0.00	31.00	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 1,780.00	1,780.00	0.00	0.00	1,780.00	748.00	1,032.00	
200 9134	GAMER'S CLUB 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9140	ROSS CLASS OF 2008 220.92 0.00	0.00	0.00	0.00	220.92	0.00	220.92	
200 9141	ROSS CLASS OF 2009 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9142	ROSS CLASS OF 2010 1,269.32 0.00	0.00	0.00	0.00	1,269.32	0.00	1,269.32	

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200 9143	ROSS CLASS OF 2011 1,249.69	0.00	0.00	0.00	1,249.69	0.00	1,249.69	
200 9144	CLASS OF 2012 2,233.41	0.00	0.00	0.00	2,233.41	0.00	2,233.41	
200 9145	CLASS OF 2013 132.54	0.00	0.00	0.00	132.54	0.00	132.54	
200 9146	CLASS OF 2014 3,733.29	0.00	0.00	0.00	3,733.29	0.00	3,733.29	
200 9147	Class of 2015 4,084.20	5,360.00	521.96	1,456.96	8,002.24	275.00	7,727.24	
200 9148	CLASS OF 2016 2,193.38	0.00	0.00	1,598.26	595.12	2,000.00	1,404.88-	
200 9149	CLASS OF 2017 640.00	0.00	0.00	0.00	640.00	2,100.00	1,460.00-	
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	
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	7,142.17	662.15	1,603.35	22,113.95	13,589.49	8,524.46	
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	52.50	52.50	604.60	0.00	604.60	
200 9205	OUTDOOR ADVENTURE CLUB/FMS 236.16	0.00	0.00	0.00	236.16	0.00	236.16	
200 9206	MS ORCHESTRA 44.96	0.00	0.00	0.00	44.96	0.00	44.96	
200 9207	ART CLUB/MIDDLE SCHOOL 1,100.77	0.00	0.00	0.00	1,100.77	0.00	1,100.77	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9208	MS NEWSPAPER	388.86	0.00	0.00	388.86	0.00	388.86	
200 9209	MS STUDENT COUNCIL	4,400.70	0.00	50.00	4,295.18	894.48	3,400.70	
200 9210	HISTORY CLUB - MIDDLE SCHOOL	11,220.73	500.00	40.71	12,195.17	1,428.40	10,766.77	
200 9211	MS YEARBOOK	3,061.52	0.00	2,329.25	732.27	0.00	732.27	
200 9212	YOUTH ASSET - GENERAL FUND	218.62	0.00	0.00	218.62	0.00	218.62	
200 9214	SPIRIT CLUB - MIDDLE SCHOOL	4,218.46	0.00	0.00	4,218.46	4,900.00	681.54-	
200 9216	FMS QUIZ BOWL TEAM	92.56	0.00	0.00	92.56	32.53	60.03	
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	0.00	0.00	51.67	0.00	51.67	
300 0000	ATHLETICS	62,081.16	25,022.08	4,741.35	101,399.76	19,841.55	81,558.21	
300 9100	PRE-SEASON SALES AND PRE-SALE	12,531.00	370.00-	0.00	33,461.00	0.00	33,461.00	
300 9101	ROSS GIRLS BASKETBALL	2,819.07	350.00	0.00	3,079.07	498.00	2,581.07	
300 9102	ROSS BOYS BASKETBALL	8,068.14	0.00	0.00	7,092.14	525.00	6,567.14	
300 9103	ROSS WRESTLING	1,181.50	715.00	0.00	2,972.50	0.00	2,972.50	
300 9104	ROSS FOOTBALL	14,993.02	70.31	250.00-	45.00	45.00	0.00	
300 9105	ROSS TRACK	12,126.95	0.00	0.00	6,072.87	0.00	6,072.87	

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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
300 9106	ROSS-BOYS TENNIS 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9107	ROSS HIGH - GOLF 1,063.54 575.00	575.00	0.00	759.96	878.58	0.00	878.58	
300 9108	ROSS HIGH - CROSS COUNTRY 3,427.05 1,695.00	2,100.00	174.00	1,445.00	4,082.05	0.00	4,082.05	
300 9109	ROSS HIGH - BOYS SOCCER 166.50 0.00	1,077.00	861.00	861.00	382.50	0.00	382.50	
300 9110	ROSS HIGH BASEBALL 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9111	ROSS HIGH - SWIMMING 6,935.00 0.00	0.00	0.00	0.00	6,935.00	616.00	6,319.00	
300 9112	ROSS HIGH - SOFTBALL 3,115.35 0.00	1,693.00	0.00	0.00	4,808.35	0.00	4,808.35	
300 9113	ROSS HIGH - GIRLS SOCCER 254.80 0.00	2,027.00	0.00	1,580.00	701.80	0.00	701.80	
300 9114	ROSS - GIRLS TENNIS 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9115	ROSS HIGH - VOLLEYBALL 475.80 217.00	7,872.00	4,441.50	4,571.50	3,776.30	1,373.00	2,403.30	
300 9124	ROSS HIGH CHEERLEADING 9,214.29 121.00	2,781.23	296.44	8,825.73	3,169.79	0.00	3,169.79	
300 9200	MIDDLE SCHOOL ATHLETICS 496.17 0.00	0.00	0.00	0.00	496.17	0.00	496.17	
300 9213	MIDDLE SCHOOL CHEERLEADING 3,132.60 0.00	1,110.20	0.00	3,400.93	841.87	18.00	823.87	
401 9323	BISHOP HOFFMAN CATHOLIC SCHOOLS 12-13 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9423	BISHOP HOFFMAN CATHOLIC SCHOOLS 13-14 141,662.59 0.00	0.00	0.00	40,577.52	101,085.07	0.00	101,085.07	
401 9523	BISHOP HOFFMAN CATHOLIC SCHOOLS 14-15 0.00 0.00	88,954.73	16,108.31	35,578.85	53,375.88	1,251.00	52,124.88	

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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
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	14,370.00	14,370.00	0.00	0.00	0.00	
439 9115	EARLY CHILDHOOD EDUCATION 14-15	0.00	8,983.70	8,983.70	0.00	0.00	0.00	
451 9013	OHIO K-12 NETWORK	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	
451 9015	OHIO K-12 NETWORK	0.00	8,100.00	8,100.00	0.00	8,100.00	8,100.00	
499 9010	ODNR CAPITAL IMPROVEMENT GRANT	637.25	0.00	0.00	637.25	0.00	637.25	
499 9114	UNITED WAY PROJECT PASS	741.81	0.00	0.00	741.81	0.00	741.81	
499 9115	UNITED WAY - PROJECT ATTEND	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	78,655.37	0.00	198,162.54	891.09	891.09
505 9015	TITLE I-C MIGRANT 2015	0.00	16,982.01	21,733.63	8,251.23	14,168.74	7,564.89	1,378.80
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	625.00	35,314.24	0.00	9,600.00	25,714.24	101.00
							25,613.24	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
506 9113	RttT-Electronic Teacher Evaluation-Online	0.00	0.00	0.00	0.00	0.00	0.00		
506 9114	MY VOICE & CULTURAL COMPETENCY	0.00	43,810.00	0.00	43,810.00	0.00	0.00		
506 9414	RACE TO THE TOP-ENTRY YEAR ARRA EXPEND	1,375.00	625.00	625.00	0.00	975.60	1,024.40	399.40	625.00
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	128.94	98,212.79	1,160.99	0.00	1,160.99
516 9015	TITLE VI-B IDEA FY 15	0.00	100,841.61	196,357.18	117,363.04	193,204.45	3,152.73	5,361.06	2,208.33-
532 9320	STATE STABILIZATION FUND 10-11	62.11	0.00	0.00	0.00	0.00	62.11	0.00	62.11
536 9013	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536 9014	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL	10,960.00	0.00	0.00	0.00	581.66	10,378.34	0.00	10,378.34
536 9015	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL 2015	0.00	10,022.01	15,031.35	5,612.09	7,362.09	7,669.26	181.29	7,487.97
551 9012	TITLE III - LEP FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9013	TITLE II - LEP FY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9014	TITLE II - LEP FY 14	10,607.07	0.00	0.00	0.00	4,775.71	5,831.36	0.00	5,831.36
551 9015	TITLE II - LEP FY 15	0.00	5,552.84	5,552.84	1,922.10	3,843.80	1,709.04	300.00	1,409.04
572 9013	TITLE I - FY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9014	TITLE I - FY 14	151,740.98	0.00	0.00	0.00	134,905.17	16,835.81	0.00	16,835.81

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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	9,091.11	0.00	0.00	0.00		
599 9113	21ST CENTURY-LEARNING FOR A LIFETIME YR1	5,606.69	0.00	17,268.84	0.00	0.00	0.00		
599 9313	21ST CENTURY-LEARNING FOR A LIFETIME YR1	0.00	16,129.70	33,273.60	15,194.23	32,473.12	800.48	800.48	
599 9414	LOW INCOME POVERTY GRANT	14,570.25	0.00	8,795.16	5,775.09	0.00	5,775.09		
599 9511	21st CENTURY-INNOVATION	0.00	9,915.98	13,084.65	9,537.13	12,705.80	378.85	378.85	
GRAND TOTALS:		22,643,087.00	4,711,081.33	19,600,842.92	3,846,330.21	17,106,114.21	25,137,815.71	1,230,001.73	23,907,813.98

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000001	10/08/2014	T/R	FREMONT BRD OF EDUCATION	31.00	10/08/2014
000076	10/31/2014	M/M	P & A GROUP	5,433.16	
000077	10/10/2014	M/M	ABIGAIL REYNOLDS	75.00	
018485	10/27/2014	M/M	LINDSAY VANDERVEEN	98.00	
035553	10/24/2014	M/M	ABIGAIL REYNOLDS	75.00	
062627	10/13/2014	W/R	PROMEDICA MEMORIAL HOSPITAL	666.67	10/20/2014
067426	10/02/2014	B/R	JOHNNY AND DANA RODRIGUEZ	70.00	10/28/2014
067427	10/02/2014	B/R	SORAIDA PEREZ	133.00	10/17/2014
067428	10/02/2014	B/B	ROBERT CARTER	39.50	
067429	10/02/2014	B/R	KENDRA LOPEZ	35.00	10/09/2014
067430	10/02/2014	B/R	KOLE SAR FOR JUDGE	150.00	10/08/2014
067431	10/02/2014	B/R	JUDGE BARBARA ANSTED	220.00	10/08/2014
067432	10/03/2014	W/R	AMAZON.COM	808.41	10/06/2014
067433	10/03/2014	W/R	A T & T	3,551.05	10/06/2014
067434	10/03/2014	W/R	BARNES & NOBLE	82.11	10/06/2014
067435	10/03/2014	W/R	BEST OFFICE PRODUCTS	393.30	10/06/2014
067436	10/03/2014	W/R	REPUBLIC SERVICES	1,964.22	10/06/2014
067437	10/03/2014	W/R	NASCO	88.86	10/06/2014
067438	10/03/2014	W/R	PEARSON EDUCATION	355.84	10/06/2014
067439	10/03/2014	W/R	AT & T LONG DISTANCE	677.78	10/06/2014
067440	10/03/2014	W/R	SPIRIT LINE	206.81	10/06/2014
067441	10/03/2014	W/R	STAPLES ADVANTAGE	1,209.13	10/06/2014
067442	10/03/2014	W/R	AMERICAN EXPRESS	449.67	10/06/2014
067443	10/03/2014	W/R	COLUMBIA GAS OF OHIO	281.69	10/17/2014
067444	10/03/2014	W/R	GORDON FOOD SERVICE	62,026.40	10/03/2014
067445	10/06/2014	W/R	MCDONALD'S	150.00	10/17/2014
067446	10/06/2014	W/R	SPAGHETTI WAREHOUSE	564.00	10/17/2014
067447	10/10/2014	W/R	SCHOOL EMPLOYEES RETIREMENT	1,396.72	10/28/2014
067448	10/10/2014	W/R	STATE TEACHERS RETIRE.	10,603.62	10/17/2014
067449	10/07/2014	W/R	TIFFIN PAPER CO	18,890.04	10/21/2014
067450	10/08/2014	W/R	CROGHAN COLONIAL BANK	4,500.00	10/09/2014
067451	10/09/2014	W/R	VERIZON WIRELESS	1,707.99	10/06/2014
067452	10/09/2014	W/R	A T & T	111.82	10/06/2014
067453	10/10/2014	W/R	BONNIE WEAVER	57.00	10/20/2014
067454	10/10/2014	W/R	RURAL KING	364.99	10/31/2014
067455	10/10/2014	W/R	KELLI CLEVELAND	118.72	10/17/2014
067456	10/10/2014	W/R	ANDREW POIGNON	346.86	10/17/2014
067457	10/10/2014	W/W	BRENDA WIDMAN	18.01	
067458	10/10/2014	W/R	ANTHONY WALKER	50.00	10/17/2014
067459	10/10/2014	W/R	ACE HARDWARE	1,123.78	10/17/2014
067460	10/10/2014	W/R	G & L OIL COMPANY	777.90	10/17/2014
067461	10/10/2014	W/R	ADKINS SANITATION	375.00	10/20/2014
067462	10/10/2014	W/R	PEARSON CLINICAL ASSESSMENT	3,385.20	10/17/2014
067463	10/10/2014	W/R	ALL-PRO ELEVATOR	335.00	10/17/2014
067464	10/10/2014	W/R	AQUIONICS	2,812.60	10/17/2014
067465	10/10/2014	W/R	ASSOCIATED BUYERS	129.42	10/17/2014
067466	10/10/2014	W/R	BDI	225.00	10/17/2014
067467	10/10/2014	W/R	ITSAVVY	584.72	10/17/2014
067468	10/10/2014	W/R	BAIR BROTHERS	2,468.00	10/20/2014
067469	10/10/2014	W/R	BAIRD PUBLIC INVESTMENT	1,264.07	10/17/2014
067470	10/10/2014	W/R	AKRON BILLING CENTER	347.00	10/17/2014
067471	10/10/2014	W/R	BAY TROPHY	705.00	10/20/2014

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067472	10/10/2014	W/R	SCHOOL SPECIALTY	961.69	10/17/2014
067473	10/10/2014	W/R	BELLA COSA	51.81	10/22/2014
067474	10/10/2014	W/R	BENCHMARK PRINTS	380.00	10/17/2014
067475	10/10/2014	W/R	BERNARD FOOD INDUSTRIES, INC.	940.96	10/17/2014
067476	10/10/2014	W/R	BLISS CHARTERS	1,292.06	10/17/2014
067477	10/10/2014	W/R	LINDSEY WATER & SEWER DEPT.	267.00	10/17/2014
067478	10/10/2014	W/R	BOBEL'S OFFICE PLUS	52.00	10/17/2014
067479	10/10/2014	W/R	BOBBY'S TRUCK AND BUS REPAIR	1,744.05	10/17/2014
067480	10/10/2014	W/R	BRAVO WELLNESS	38,652.50	10/17/2014
067481	10/10/2014	W/R	BROWN SUPPLY CO	57.33	10/17/2014
067482	10/10/2014	W/R	BRICKYARD SAUCES LLC	448.00	10/17/2014
067483	10/10/2014	W/R	BRICKER & ECKLER LLP	1,546.16	10/17/2014
067484	10/10/2014	W/R	C & W AUTO SUPPLY	72.41	10/17/2014
067485	10/10/2014	W/R	CANON SOLUTIONS AMERICA	2,645.00	10/17/2014
067486	10/10/2014	W/R	CASCADE HEALTHCARE SOLUTIONS	3,543.20	10/20/2014
067487	10/10/2014	W/R	CENTRAL EXTERMINATING	2,862.00	10/17/2014
067488	10/10/2014	W/R	CHARIOTT FOODS	1,852.00	10/17/2014
067489	10/10/2014	W/R	CLARK ASSOCIATES, INC.	291.25	10/17/2014
067490	10/10/2014	W/R	CITY OF FREMONT	5,553.45	10/17/2014
067491	10/10/2014	W/R	CLASSROOM DIRECT	107.56	10/17/2014
067492	10/10/2014	W/R	CMRS-POC	2,000.00	10/17/2014
067493	10/10/2014	W/R	COLOR HAVEN PAINT SUPPLY	135.83	10/17/2014
067494	10/10/2014	W/R	GREAT LAKES BIOMEDICAL	600.00	10/17/2014
067495	10/10/2014	W/R	COOKIE LADY	37.50	10/17/2014
067496	10/10/2014	W/R	CREATIVE TEACHING	341.13	10/17/2014
067497	10/10/2014	W/R	CROWN BATTERY	52.52	10/17/2014
067498	10/10/2014	W/R	C.A. KUSTOMS	27.70	10/17/2014
067499	10/10/2014	W/R	CPR SAVERS	69.96	10/17/2014
067500	10/10/2014	W/R	CUYAHOGA GROUP	3,138.75	10/17/2014
067501	10/10/2014	W/R	CXTEC	148.21	10/17/2014
067502	10/10/2014	W/R	AMERIGAS	44.42	10/20/2014
067503	10/10/2014	W/R	DENICE HIRT	206.34	10/17/2014
067504	10/10/2014	W/R	VILLAGE ENERGY COOPERATIVE	73.11	10/17/2014
067505	10/10/2014	W/R	ENGLER PRINTING	599.00	10/17/2014
067506	10/10/2014	W/R	ESC OF LAKE ERIE WEST	170.00	10/17/2014
067507	10/10/2014	W/W	ESHLEMAN FARMS	2,440.00	
067508	10/10/2014	W/R	NORTH POINT ESC	7,323.61	10/17/2014
067509	10/10/2014	W/R	FAMOUS SUPPLY CO.	448.53	10/17/2014
067510	10/10/2014	W/R	FLINN SCIENTIFIC	976.82	10/17/2014
067511	10/10/2014	W/R	FLOWER REAL ESTATE HOLDINGS	350.00	10/21/2014
067512	10/10/2014	W/R	FOLLETT SCHOOL SOLUTIONS	455.80	10/17/2014
067513	10/10/2014	W/R	FORTE MUSIC INC.	488.54	10/17/2014
067514	10/10/2014	W/R	FREMONT ATHLETIC SUPPLY	1,143.00	10/17/2014
067515	10/10/2014	W/R	UTILITY BILLING OFFICE	13,740.41	10/17/2014
067516	10/10/2014	W/W	FREMONT PRINTING	124.00	
067517	10/10/2014	W/R	FREMONT RECREATION DEPT	190.00	10/17/2014
067518	10/10/2014	W/R	GOVCONNECTION, INC	4,647.00	10/17/2014
067519	10/10/2014	W/R	GRAINGER	1,097.62	10/21/2014
067520	10/10/2014	W/R	GTM SPORTSWEAR	3,610.00	10/17/2014
067521	10/10/2014	W/R	HABITEC SECURITY	4,596.00	10/17/2014
067522	10/10/2014	W/R	HASSELBACH MEATS	307.48	10/20/2014
067523	10/10/2014	W/R	HON CO.	10.00	10/17/2014

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067524	10/10/2014	W/R	HEARTLAND PAYMENT SYSTEM	195.00	10/17/2014
067525	10/10/2014	W/R	HERITAGE FOOD SERVICE GROUP	541.61	10/17/2014
067526	10/10/2014	W/R	HILTY OFFICE SUPPLY	403.00	10/17/2014
067527	10/10/2014	W/R	HOBART SERVICES	2,333.46	10/20/2014
067528	10/10/2014	W/R	INSIGHT PUBLIC SECTOR	2,265.45	10/17/2014
067529	10/10/2014	W/R	JOSTENS, INC.	9.97	10/17/2014
067530	10/10/2014	W/R	KROGER CO	460.50	10/17/2014
067531	10/10/2014	W/R	LESLIE TIRE SERVICE	5,021.70	10/17/2014
067532	10/10/2014	W/R	LOWE'S CO., INC. FREMONT	1,479.79	10/17/2014
067533	10/10/2014	W/R	NORTH CENTRAL OHIO ESC	1,339.68	10/17/2014
067534	10/10/2014	W/R	MCELHENY LOCKSMITH INC.	65.00	10/17/2014
067535	10/10/2014	W/R	MCPC IMAGING ASSOCIATION	109.00	10/17/2014
067536	10/10/2014	W/V	PROMEDICA MEMORIAL HOSPITAL	686.67	10/13/2014
067537	10/10/2014	W/R	TRUCK SALES	2,479.73	10/17/2014
067538	10/10/2014	W/R	MAIL FINANCE	396.00	10/17/2014
067539	10/10/2014	W/R	THE NEWS MESSENGER	752.80	10/17/2014
067540	10/10/2014	W/R	NOLLENBERGER TRUCK CENTE	871.14	10/17/2014
067541	10/10/2014	W/R	OHIO BCI & I	2,314.00	10/17/2014
067542	10/10/2014	W/R	OHIO HYDROPHONICS	827.23	10/17/2014
067543	10/10/2014	W/R	OHIO FFA CAMP	468.00	10/20/2014
067544	10/10/2014	W/R	OAEP	25.00	10/27/2014
067545	10/10/2014	W/R	TREASURER OF STATE	100.00	10/20/2014
067546	10/10/2014	W/R	AMERICAN ELECTRIC POWER	5,426.54	10/17/2014
067547	10/10/2014	W/R	OHIO SCHOOLS COUNCIL	17,066.35	10/17/2014
067548	10/10/2014	W/R	O.P AQUATICS	1,353.25	10/17/2014
067549	10/10/2014	W/R	PAPA MURPHY'S	74.00	10/17/2014
067550	10/10/2014	W/R	PAXTON/PATTERSON LLC	458.40	10/17/2014
067551	10/10/2014	W/R	PEPSI BEVERAGES COMPANY	156.00	10/17/2014
067552	10/10/2014	W/R	PHAZE I	294.00	10/17/2014
067553	10/10/2014	W/R	APPLIED MAINT SUPPLIES & SOL.	527.12	10/17/2014
067554	10/10/2014	W/R	POSTMASTER-FREMONT	168.00	10/17/2014
067555	10/10/2014	W/W	POST NET	35.00	
067556	10/10/2014	W/R	PRO ED	81.29	10/27/2014
067557	10/10/2014	W/R	THE PARTY STARTS HERE	15.99	10/24/2014
067558	10/10/2014	W/R	REALLY GOOD STUFF	201.37	10/20/2014
067559	10/10/2014	W/W	ROBERTS AUTO ELECTRIC	435.00	
067560	10/10/2014	W/R	FREMONT ROSS ATHLETIC BOOSTERS	100.00	10/20/2014
067561	10/10/2014	W/R	SABROSKE ELECTRIC	382.63	10/17/2014
067562	10/10/2014	W/W	SANDUSKY COUNTY	2,200.00	
067563	10/10/2014	W/R	REFRIGERATOR SALES	365.96	10/17/2014
067564	10/10/2014	W/R	AT&T	4,168.18	10/17/2014
067565	10/10/2014	W/R	SCHOLASTIC BOOK FAIRS	3,047.86	10/17/2014
067566	10/10/2014	W/R	SCHOOL HEALTH SUPPLY	117.82	10/17/2014
067567	10/10/2014	W/R	SHEETS SUPPLY	942.93	10/17/2014
067568	10/10/2014	W/R	SHERWIN WILLIAMS PAINT	39.57	10/17/2014
067569	10/10/2014	W/R	SHRADER TIRE AND OIL	2,010.00	10/17/2014
067570	10/10/2014	W/R	SOCCER CENTRE	5,344.54	10/17/2014
067571	10/10/2014	W/R	SMITH BOUGHNAN	174.00	10/17/2014
067572	10/10/2014	W/R	SOUND SOLUTIONS	334.85	10/17/2014
067573	10/10/2014	W/R	STAPLES ADVANTAGE	1,314.80	10/17/2014
067574	10/10/2014	W/R	STANTON'S SHEET MUSIC	318.19	10/17/2014
067575	10/10/2014	W/R	STRUCTURAL DESIGN SYSTEMS INC.	3,240.00	10/17/2014

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067576	10/10/2014	W/R	TEACHING STRATEGIES	223.78	10/17/2014
067577	10/10/2014	W/R	THREE RIVERS ATHLETIC	1,500.00	10/17/2014
067578	10/10/2014	W/R	TOLEDO EDISON CO.	3,368.43	10/17/2014
067579	10/10/2014	W/R	TOLEDO OPERA	235.00	10/17/2014
067580	10/10/2014	W/R	TRACI MCCAUDY	427.17	10/17/2014
067581	10/10/2014	W/R	MR. LIGHTBULB	2,039.00	10/17/2014
067582	10/10/2014	W/R	TRICO GLASS	200.37	10/20/2014
067583	10/10/2014	W/R	UNIVERSAL FARMS	588.00	10/17/2014
067584	10/10/2014	W/R	UNIFIRST CORPORATION	201.26	10/17/2014
067585	10/10/2014	W/R	U NEW TENT RENTAL	104.00	10/17/2014
067586	10/10/2014	W/V	UNITED PARCEL SERVICE	44.49	10/10/2014
067587	10/10/2014	W/R	UNITED STATES PLASTIC CORP	8.17	10/17/2014
067588	10/10/2014	W/V	WAL-MART STORES INC.	1,539.39	10/10/2014
067589	10/10/2014	W/R	WALSWORTH PUBLISHING CO	6,000.00	10/17/2014
067590	10/10/2014	W/R	VISA	1,585.23	10/17/2014
067591	10/10/2014	W/R	WALTERS' BOILER WORKS	194.20	10/17/2014
067592	10/10/2014	W/R	WARD'S	102.43	10/20/2014
067593	10/10/2014	W/R	WATCON, INC.	3,503.25	10/17/2014
067594	10/10/2014	W/R	THE TOLEDO BLADE	281.84	10/21/2014
067595	10/10/2014	W/R	WILLIE'S SALES & SERVICE	15.00	10/17/2014
067596	10/10/2014	W/R	ZONES, INC.	475.60	10/17/2014
067597	10/10/2014	W/R	KIM BEARDMORE	75.49	10/22/2014
067598	10/10/2014	W/R	CAROLINA BIOLOGICAL SUPPLY	766.27	10/17/2014
067599	10/10/2014	W/R	RHONDA SCHMIDT	920.08	10/17/2014
067600	10/10/2014	W/R	KNOWLEDGE DELIVERY SYSTEMS,	99.00	10/21/2014
067601	10/10/2014	W/R	GORDON FOOD SERVICE	46.73	10/17/2014
067602	10/10/2014	W/R	TOFT DAIRY	26,682.41	10/17/2014
067603	10/10/2014	W/R	ALFRED NICKLES BAKERY INC.	5,181.54	10/17/2014
067604	10/10/2014	W/R	FREMONT CITY BD. OF EDUC	10,701.60	10/17/2014
067605	10/10/2014	W/R	WOOD COUNTY EDUCATIONAL	8,150.52	10/17/2014
067606	10/10/2014	W/R	SANDUSKY COUNTY SAFETY COUNCIL	170.00	10/17/2014
067607	10/10/2014	W/R	CHRISTINE GROSS	45.20	10/17/2014
067608	10/10/2014	W/R	THE MAGIC OF MICHAEL MAGE	175.00	10/28/2014
067609	10/10/2014	W/R	COREY STRAUB	190.74	10/17/2014
067610	10/10/2014	W/R	AMBER LEACH	133.28	10/28/2014
067611	10/10/2014	W/R	JENNIFER KOPCAK	41.75	10/17/2014
067612	10/10/2014	W/R	JAMES E ESTLE	75.04	10/17/2014
067613	10/10/2014	W/R	ERIN MCCONNELL	32.22	10/21/2014
067614	10/10/2014	W/W	MEHGAN MERRILL	40.32	
067615	10/10/2014	W/R	CARRIE KINGSBOROUGH	326.00	10/21/2014
067616	10/10/2014	W/R	GREAT AMERICAN OPPORTUNITIES	65.25	10/23/2014
067617	10/10/2014	W/R	THE GREAT BOOKS FOUNDATION	975.00	10/17/2014
067618	10/10/2014	W/R	WAL-MART STORES INC.	990.61	10/20/2014
067619	10/10/2014	W/R	WAL-MART STORES INC.	133.45	10/20/2014
067620	10/10/2014	W/R	LAQUINTA INN	99.02	10/17/2014
067621	10/10/2014	W/R	TREASURER STATE OF OHIO	11,097.44	10/06/2014
067622	10/10/2014	W/R	WAL-MART STORES INC.	415.33	10/17/2014
067623	10/10/2014	W/R	GRAINGER	185.70	10/21/2014
067624	10/10/2014	W/R	UNITED PARCEL SERVICE	34.36	10/20/2014
067625	10/13/2014	W/R	LYNDSEY ROBINSON	200.00	10/17/2014
067626	10/13/2014	W/R	MELISSA FRIZZEL-JOERG	200.00	10/20/2014
067627	10/13/2014	W/W	PROMEDICA MEMORIAL HOSPITAL	20.00	

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067628	10/13/2014	W/R	PLAZA LANES	174.00	10/20/2014
067629	10/14/2014	W/R	PANERA BREAD	97.93	10/22/2014
067630	10/14/2014	W/R	CUYAHOGA GROUP	3,487.50	10/17/2014
067631	10/24/2014	W/R	SCHOOL EMPLOYEES RETIREMENT	1,396.72	10/28/2014
067632	10/24/2014	W/R	STATE TEACHERS RETIRE.	10,603.62	10/30/2014
067633	10/23/2014	B/R	MINDY ANDRES	46.51	10/27/2014
067634	10/23/2014	B/B	ALYSSA GOOSLIN	20.00	
067635	10/23/2014	B/R	JEFF HILTON	100.00	10/28/2014
067636	10/23/2014	B/R	ALISA MILLER	73.00	10/28/2014
067637	10/23/2014	B/R	BRIDGET BIBLER	38.00	10/28/2014
067638	10/23/2014	B/V	JENNIFER RODRIGUEZ	3.50	10/23/2014
067639	10/23/2014	B/R	TRAVIS TUCKER	172.75	10/30/2014
067642	10/27/2014	W/W	BONNIE WEAVER	8.00	
067643	10/27/2014	W/W	RUSH GRAPHIX	2,124.50	
067644	10/27/2014	W/R	KELLI CLEVELAND	33.60	10/29/2014
067645	10/27/2014	W/W	AC SUPPLY CO	54.00	
067646	10/27/2014	W/W	ACTION PRINTING	238.50	
067647	10/27/2014	W/R	PEARSON CLINICAL ASSESSMENT	856.96	10/30/2014
067648	10/27/2014	W/R	A.S.C.D.	119.00	10/31/2014
067649	10/27/2014	W/R	SCHOOL SPECIALTY	865.92	10/30/2014
067650	10/27/2014	W/W	BSN	91.00	
067651	10/27/2014	W/W	CAMCOR, INC.	632.66	
067652	10/27/2014	W/R	C & W AUTO SUPPLY	512.01	10/29/2014
067653	10/27/2014	W/R	CENTRAL EXTERMINATING	90.00	10/30/2014
067654	10/27/2014	W/W	CHEERZONE	119.80	
067655	10/27/2014	W/R	CHICK'S CANVAS	84.00	10/29/2014
067656	10/27/2014	W/R	CLARK ASSOCIATES, INC.	175.00	10/28/2014
067657	10/27/2014	W/W	CMSI	109.75	
067658	10/27/2014	W/R	TERRA STATE COMMUNITY COLLEGE	7,500.00	10/30/2014
067659	10/27/2014	W/R	COGENT SYSTEMS	780.00	10/31/2014
067660	10/27/2014	W/W	COLUMBIA GAS OF OHIO	1,376.52	
067661	10/27/2014	W/W	CORPORATE ONE BENEFITS	3,083.00	
067662	10/27/2014	W/R	ENGLER PRINTING	453.00	10/31/2014
067663	10/27/2014	W/R	NORTH POINT ESC	64,442.87	10/30/2014
067664	10/27/2014	W/W	FASTENAL COMPANY	168.12	
067665	10/27/2014	W/R	FLINN SCIENTIFIC	19.63	10/30/2014
067666	10/27/2014	W/R	FOLLETT SCHOOL SOLUTIONS	330.19	10/30/2014
067667	10/27/2014	W/R	FREMONT AUTO PARTS	266.08	10/30/2014
067668	10/27/2014	W/R	FREMONT FENCE	127.00	10/31/2014
067669	10/27/2014	W/W	FREMONT PRINTING	248.00	
067670	10/27/2014	W/R	HARCOURT OUTLINES, INC.	477.20	10/30/2014
067671	10/27/2014	W/W	INDUSTRIAL ARTS SUPPLY C	388.88	
067672	10/27/2014	W/R	KROGER CO	195.87	10/30/2014
067673	10/27/2014	W/R	LEGACY FARMER'S COOPERATIVE	22,642.50	10/31/2014
067674	10/27/2014	W/R	THE EQUIPMENT GUYS	3,900.00	10/31/2014
067675	10/27/2014	W/R	LOUIS R POLSTER COMPANY	132.75	10/30/2014
067676	10/27/2014	W/W	MARK GEDEON	115.36	
067677	10/27/2014	W/W	MADCAP PUPPETS	300.00	
067678	10/27/2014	W/R	NORTH CENTRAL OHIO ESC	579.98	10/30/2014
067679	10/27/2014	W/R	NATIONAL FFA ORGANIZATION	1,000.00	10/30/2014
067680	10/27/2014	W/R	AMERICAN ELECTRIC POWER	36,793.29	10/31/2014
067681	10/27/2014	W/W	OHIO SCHOOL COUNCIL	1,622.25	

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067682	10/27/2014	W/W	OHIO TESOL	125.00	
067683	10/27/2014	W/R	O.P AQUATICS	2,353.71	10/31/2014
067684	10/27/2014	W/R	PALMER BROS.	194.75	10/29/2014
067685	10/27/2014	W/W	PARCO SCIENTIFIC	42.68	
067686	10/27/2014	W/R	PAXTON/PATTERSON LLC	226.80	10/31/2014
067687	10/27/2014	W/W	PISANICK PARTNERS, LLC	3,580.00	
067688	10/27/2014	W/W	POSTMASTER-FREMONT	1,323.00	
067689	10/27/2014	W/R	PRAIRIE FLOWERS	225.00	10/29/2014
067690	10/27/2014	W/W	POST NET	57.00	
067691	10/27/2014	W/W	THE PARTY STARTS HERE	75.50	
067692	10/27/2014	W/W	ROCKLER	686.83	
067693	10/27/2014	W/R	Rotary Club of Fremont	155.00	10/28/2014
067694	10/27/2014	W/W	FREMONT ROSS ATHLETIC BOOSTERS	100.00	
067695	10/27/2014	W/R	REFRIGERATOR SALES	182.77	10/30/2014
067696	10/27/2014	W/R	SCW	330.00	10/31/2014
067697	10/27/2014	W/W	SCHOLASTIC, INC.	90.75	
067698	10/27/2014	W/R	SOUND SOLUTIONS	985.00	10/29/2014
067699	10/27/2014	W/R	STAPLES ADVANTAGE	99.99	10/30/2014
067700	10/27/2014	W/W	STARFALL PUBLICATIONS	104.28	
067701	10/27/2014	W/R	STREAKER TRACTOR SALES	23.72	10/29/2014
067702	10/27/2014	W/R	JANOTTA & HERNER	3,200.00	10/29/2014
067703	10/27/2014	W/R	TIFFIN PAPER CO	168.95	10/30/2014
067704	10/27/2014	W/W	TRACI MCCAUDY	16.95	
067705	10/27/2014	W/R	UNIFIRST CORPORATION	58.28	10/31/2014
067706	10/27/2014	W/R	VALLEY ELECTRIC	5,875.85	10/28/2014
067707	10/27/2014	W/W	WAL-MART STORES INC.	571.56	
067708	10/27/2014	W/R	WALSWORTH PUBLISHING CO	7,000.00	10/31/2014
067709	10/27/2014	W/R	WALTERS' BOILER WORKS	9,850.00	10/30/2014
067710	10/27/2014	W/R	WSOS	47,037.22	10/30/2014
067711	10/27/2014	W/W	DEBRA A. BOGNER	43.90	
067712	10/27/2014	W/W	ALEXA BROWN FOUNDATION	2,117.00	
067713	10/27/2014	W/R	FREMONT CITY BD. OF EDUC	1,937.48	10/30/2014
067714	10/27/2014	W/R	WOLESLAGEL MOVING	80.00	10/30/2014
067715	10/27/2014	W/R	WOOD COUNTY EDUCATIONAL	8,619.24	10/29/2014
067716	10/27/2014	W/W	SANDUSKY CO SANATARY ENGINEER	321.93	
067717	10/27/2014	W/R	GREGG GALLAGHER	29.92	10/31/2014
067718	10/27/2014	W/W	LEIGH CARROLL	33.76	
067719	10/27/2014	W/W	LINDSAY RELLINGER	100.80	
067720	10/27/2014	W/R	PIRANHA SOLUTIONS	444.00	10/31/2014
067721	10/27/2014	W/R	STRS OHIO	246.10	10/31/2014
067722	10/27/2014	W/R	AMAZON.COM	757.39	10/31/2014
067723	10/27/2014	W/R	A T & T	1,873.00	10/31/2014
067724	10/27/2014	W/R	BEST OFFICE PRODUCTS	233.95	10/31/2014
067725	10/27/2014	W/R	REPUBLIC SERVICES	2,414.22	10/31/2014
067726	10/27/2014	W/R	CINTAS CORP.#306	659.63	10/31/2014
067727	10/27/2014	W/R	DRURY INN& SUITES	323.98	10/31/2014
067728	10/27/2014	W/R	PARTS EXPRESS INTERNATIONAL	168.07	10/31/2014
067729	10/27/2014	W/R	AT & T LONG DISTANCE	1,044.18	10/31/2014
067730	10/27/2014	W/R	STAPLES ADVANTAGE	218.77	10/31/2014
067731	10/27/2014	W/R	TOSHIBA	21,840.00	10/31/2014
067732	10/27/2014	W/R	VERIZON WIRELESS	1,726.09	10/31/2014
067733	10/27/2014	W/R	WALCH EDUCATION	56.00	10/31/2014

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067734	10/27/2014	W/R	WAL-MART STORES INC.	218.95	10/31/2014
067735	10/27/2014	W/R	AMERICAN EXPRESS	161.14	10/31/2014
067736	10/28/2014	W/R	OHIO DISTRICT KEY CLUB	105.00	10/31/2014
067737	10/28/2014	W/W	TROXELL COMMUNICATIONS, INC.	3,380.00	
067738	10/28/2014	W/R	SANDUSKY COUNTY BOARD OF DD	13,769.30	10/31/2014
067739	10/29/2014	W/W	FREMONT CITY BD. OF EDUC	50.00	
067740	10/31/2014	B/B	HEATHER COOPER	12.00	
067741	10/31/2014	W/W	OHIO DEPARTMENT OF COMMERCE	1,500.00	
067742	10/31/2014	W/W	PSAT/NMSQT	560.00	
954328	10/01/2014	M/M	GUARDIAN LIFE INSURANCE	1,816.33	
954329	10/02/2014	M/M	MEDICAL MUTUAL OF OHIO	45,218.25	
954330	10/02/2014	M/M	EXPRESS SCRIPTS, INC	255.78	
954331	10/06/2014	M/M	EXPRESS SCRIPTS, INC	16,384.49	
954332	10/06/2014	M/M	EXPRESS SCRIPTS, INC	430.50	
954333	10/06/2014	M/M	MEDICAL MUTUAL OF OHIO	75,242.59	
954334	10/06/2014	M/M	VSP VISION PLAN	501.09	
954335	10/10/2014	M/M	EXPRESS SCRIPTS, INC	19,036.87	
954336	10/10/2014	M/M	EXPRESS SCRIPTS, INC	413.70	
954337	10/06/2014	M/M	VSP VISION PLAN	2,208.49	
954338	10/15/2014	M/M	MEDICAL MUTUAL OF OHIO	57,057.65	
954339	10/10/2014	M/M	FREMONT BOE-MEDICAL	516.20	
954340	10/10/2014	M/M	FREMONT BOE-DENTAL	28.10	
954341	10/10/2014	M/M	FREMONT BOE-WC	3,500.30	
954342	10/10/2014	M/M	FREMONT BOE-MEDICARE	12,234.60	
954343	10/25/2014	M/M	GUARDIAN LIFE INSURANCE	14,377.60	
954344	10/24/2014	M/M	FREMONT BOE-MEDICAL	308,276.59	
954345	10/24/2014	M/M	FREMONT BOE-DENTAL	16,199.52	
954347	10/24/2014	M/M	FREMONT BOE-WC	2,636.05	
954348	10/24/2014	M/M	FREMONT BOE-WC	893.41	
954349	10/24/2014	M/M	FREMONT BOE-MEDICARE	12,382.79	
954350	10/17/2014	M/M	EXPRESS SCRIPTS, INC	388.50	
954351	10/17/2014	M/M	EXPRESS SCRIPTS, INC	7,974.58	
954352	10/21/2014	M/M	MEDICAL MUTUAL OF OHIO	23,040.63	
954353	10/24/2014	M/M	EXPRESS SCRIPTS, INC	394.80	
954354	10/24/2014	M/M	EXPRESS SCRIPTS, INC	12,684.71	
954355	10/29/2014	M/M	VSP VISION PLAN	481.36	
954356	10/29/2014	M/M	VSP VISION PLAN	180.28	
957123	10/03/2014	M/M	LINDSAY VANDERVEEN	97.00	
959542	10/03/2014	M/M	STACEY KIMBALL	85.00	
960491	10/07/2014	M/M	LINDSAY VANDERVEEN	88.50	
963256	10/14/2014	M/M	LINDSAY VANDERVEEN	121.00	
965912	10/20/2014	M/M	LINDSAY VANDERVEEN	97.00	
966146	10/20/2014	M/M	KARRIE BUTLER	577.00	
967033	10/22/2014	M/M	CHERYL OVERMYER	44.85	
981943	10/01/2014	C/R	FREMONT CITY BD. OF EDUC	420.00	10/01/2014
981948	10/10/2014	C/R	FREMONT CITY BD. OF EDUC	921,115.34	10/10/2014
981949	10/06/2014	W/R	MEAL MAGIC CORP	63.54	10/06/2014
981950	10/03/2014	M/M	BANK OF AMERICA	486.52	
981951	10/10/2014	W/R	OHIO DEPARTMENT OF EDUCATION	187,986.94	10/10/2014
981952	10/24/2014	C/R	FREMONT CITY BD. OF EDUC	928,785.94	10/24/2014
981953	10/02/2014	M/M	US BANK	161.68	
981954	10/24/2014	W/R	OHIO DEPARTMENT OF EDUCATION	191,073.70	10/24/2014

Date: 11/04/2014

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981955	10/24/2014	M/M	STRS	213,790.00	
981956	10/24/2014	M/M	SERS	63,956.00	
Total Checks Issued				\$ 3,872,654.98	