



# Fremont City Schools

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## October Financial Report

David M. Chambers, Treasurer

500 W. State Street, Suite A

Fremont, Ohio 43420

Fiscal Year 2014

Dr. Traci L. McCaudy  
Superintendent

David M. Chambers  
Treasurer

November 15, 2013

Dear Members of the Fremont Board of Education:

The following pages represent the financial status of the Fremont City School District as of October 31, 2013, for all funds submitted for your consideration. Please review the following: General Fund Revenue and Expenditure Analysis, Cash Reconciliation, Active Investments Ledger, Self-Funded Insurance Program, Monthly Financial Summary, Permanent Improvement Fund Cash Flow Analysis, Tax Abatement Fund Analysis, 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,



David M. Chambers, Treasurer  
Fremont City School District

# Fremont City School District

## General Fund Analysis

### October 31, 2013

	2013-2014 Original Estimate (1)	Y-T-D Actual July 2013 - June 2014 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2013		6,692,861.02		0.00
General Fund *	6,613,325.84			
Uniform Supply Funds	79,535.18			
Revenue	33,590,654.00	14,711,401.14	43.8%	18,879,252.86
Loan on Income Tax	0.00	0.00		0.00
Real Estate Advance - June 30	0.00	0.00		0.00
	<b>33,590,654.00</b>	<b>14,711,401.14</b>		<b>18,879,252.86</b>
Expenditures	35,313,063.00	12,601,902.76	35.7%	22,711,160.24
Encumbrance	260,000.00	881,484.07		-621,484.07
	<b>35,573,063.00</b>	<b>13,483,386.83</b>		<b>22,089,676.17</b>
Ending Balance - June 30, 2014	4,710,452.02	7,920,875.33		-3,210,423.31

\* Does not include Tax Abatement Fund (\$4,666,482.10)

Original Estimate revenue and expenditure taken from five-year forecast.

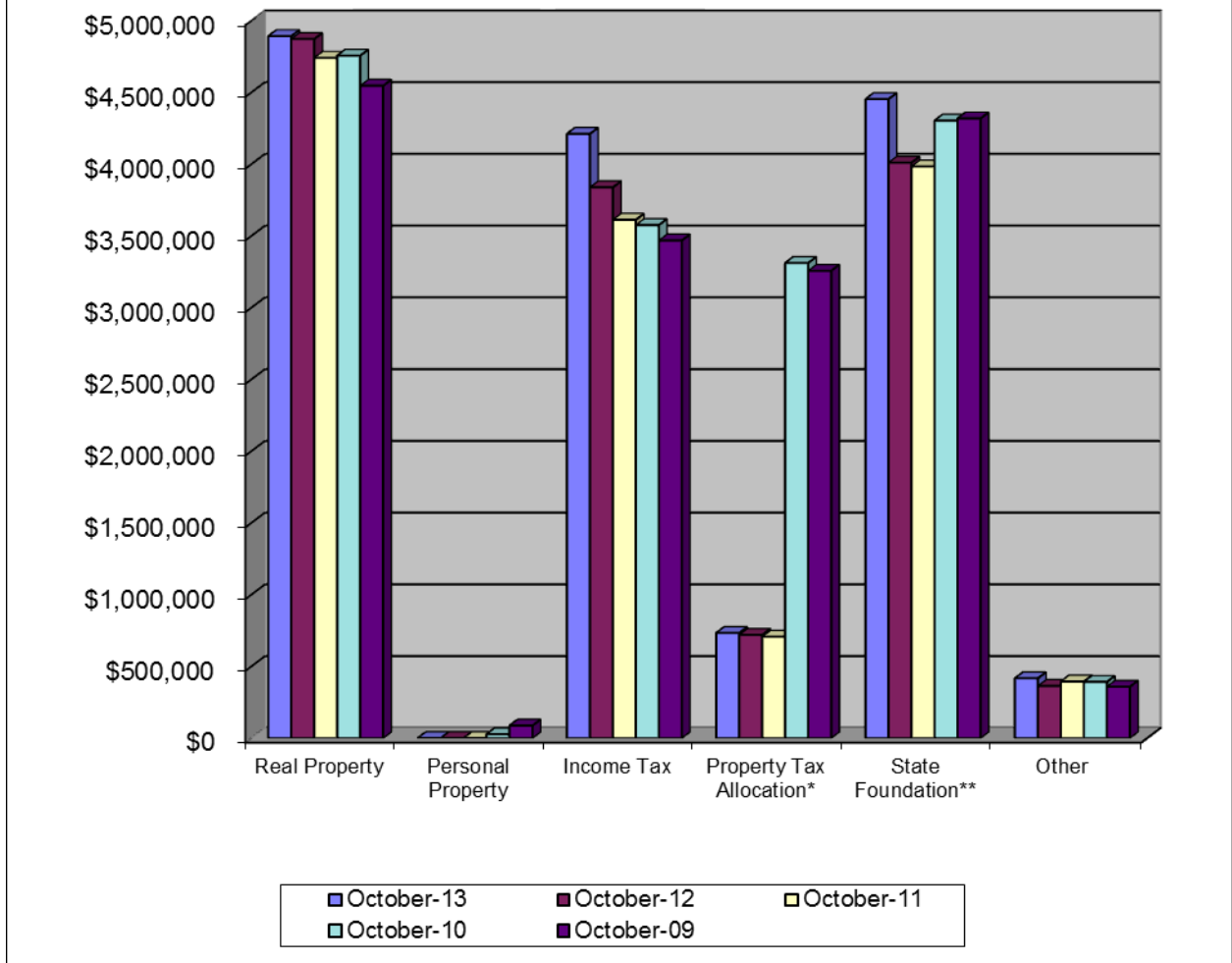
# General Fund Summary

October 2013

## Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until October 31, 2013 is \$4,893,191.64. This is an increase of 0.4% above last year's taxes received at this time. \$9,441.42 was collected in October.
2. Personal Property Taxes – Total Personal Property Taxes received from the beginning of the fiscal year until October 31, 2013 is \$-0-. Collections for the current year will only be delinquent taxes collected by the State. \$-0- was collected in October.
3. Income Taxes – Total Income Taxes received from the beginning of the fiscal year until October 31, 2013 is \$4,212,398.31. This is a 9.7% increase above last year at this time and is mainly due to an increase in collections from individuals. \$1,569,017.81 was collected in October.
4. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until October 31, 2013 total \$733,699.26. Receipts are based upon the real property taxes collected and Homestead filings with the County Auditor. These revenues also include monies for personal property tax loss reimbursement from the State. The State has shifted and reduced the distribution of personal property tax loss reimbursement from August/November/May to November/May. \$12,425.72 was collected in October.
5. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until October 31, 2013 total \$4,454,320.21. This is an increase of 11.0% above last year's foundation money received at this time. This includes \$106,532.84 in Casino revenues for the half. The current increase is due to payment based upon the Governor's funding formula. \$1,262,056.41 was collected in October.
6. Other – Other monies received from the beginning of the fiscal year until October 31, 2013 total \$417,791.72. This is an increase of 14.8% above last year at this time and is due to increases in Tuition, Investment Interest and Refunds from Prior Year Expense. \$63,109.64 was collected in October.

## General Fund Revenue



	October-13	October-12	October-11	October-10	October-09	Current Forecast
Real Property	\$4,893,192	\$4,873,016	\$4,741,888	\$4,757,023	\$4,547,076	\$10,556,023
Personal Property	\$0	\$0	\$0	\$27,918	\$88,100	\$0
Income Tax	\$4,212,398	\$3,839,190	\$3,613,509	\$3,576,596	\$3,468,769	\$6,825,000
Property Tax Allocation*	\$733,699	\$720,390	\$707,210	\$3,312,160	\$3,257,271	\$3,160,098 *
State Foundation**	\$4,454,320	\$4,011,722	\$3,984,992	\$4,304,470	\$4,318,977	\$13,604,776 **
Other	\$417,792	\$363,792	\$395,364	\$392,146	\$359,101	\$1,806,478
<b>Total</b>	<b>\$14,711,401</b>	<b>\$13,808,111</b>	<b>\$13,442,962</b>	<b>\$16,370,313</b>	<b>\$16,039,294</b>	<b>\$35,952,375</b>
Tax Abatement Fund	\$16,920	\$16,920				

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

\*\* Includes Casino Revenue in State Foundation beginning January 2013

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

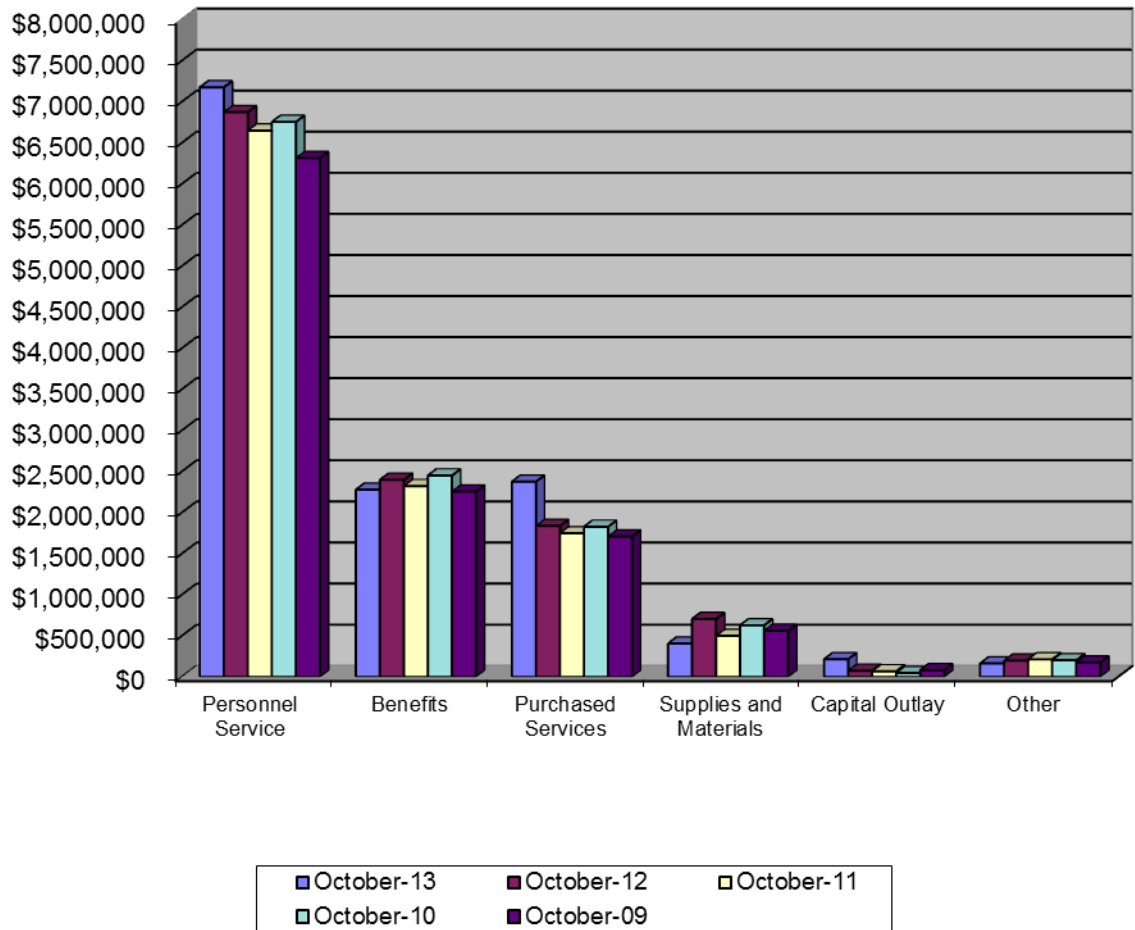
# General Fund Summary

October 2013

## Expenditures

1. Personnel Services– The costs for personnel services for the School District from the beginning of the fiscal year until October 31, 2013 was \$7,173,089.65. This was an increase of 4.4% above last year at this time. \$1,614,742.37 was spent in October.
2. Benefits – The cost for benefits for the School District from the beginning of the fiscal year until October 31, 2013 was \$2,275,579.60. This was a 5.0% decrease below last year at this time and was due the district health plan changes in January. \$593,891.45 was spent in October.
3. Purchased Services – The cost for purchased services for the district from the beginning of the fiscal year until October 31, 2013 total \$2,374,073.78. This was a 29.4% increase above last year at this time and is due to Contracted Foundation Services, Legal Services, Repairs/Maintenance, Lease and Rentals, Mileage, Utilities, Postage, Special Education Costs, Community School Payments and Other Tuition. \$641,840.45 was spent in October.
4. Supplies and Materials – The cost for supplies and materials for the district from the beginning of the fiscal year until October 31, 2013 total \$403,712.40. This was a 42.5% decrease below last year at this time. \$118,765.85 was spent in October. Major portions of this decrease were textbooks (later moved to the Tax Abatement Fund), District Library Books, Publications and Periodicals, and Fuel for Buses.
5. Capital Outlay – The cost for capital outlay for the district from the beginning of the fiscal year until October 31, 2013 total \$211,894.80. This was an increase above last year at this time. \$25,962.40 was spent in October.
6. Other – The cost of other expenditures excluding transfers for the district was \$161,145.83 for the fiscal year until October 31, 2013. This was a 17.3% decrease below last year at this time. Memberships, Auditor Exam Fees, and County ESC Deduction were the main reasons for this decrease. \$6,618.21 was spent in October.

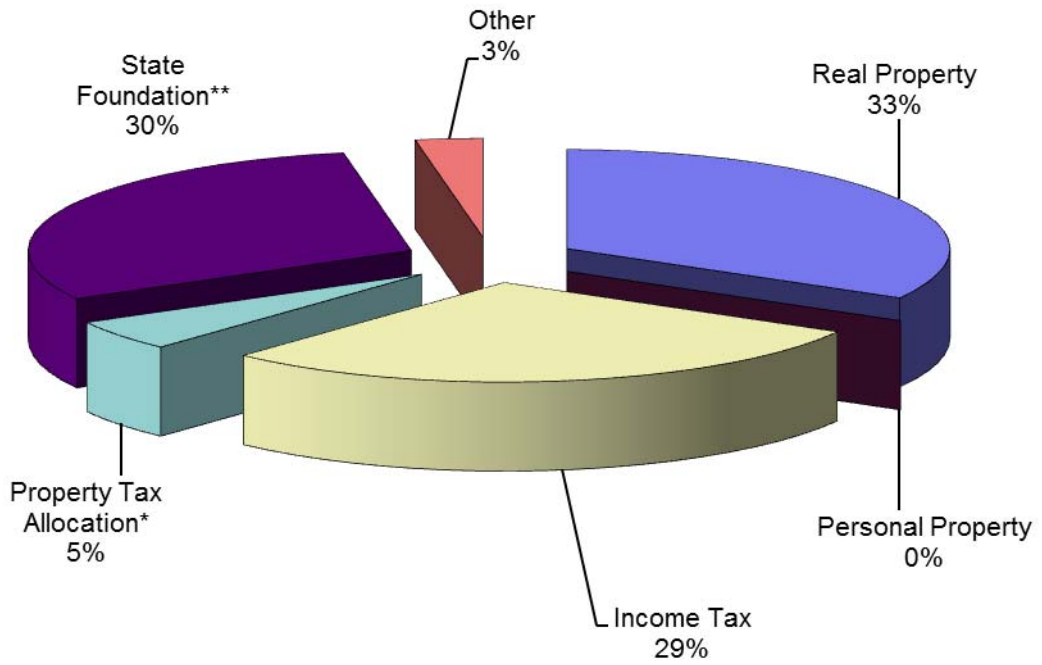
## General Fund Expenditures



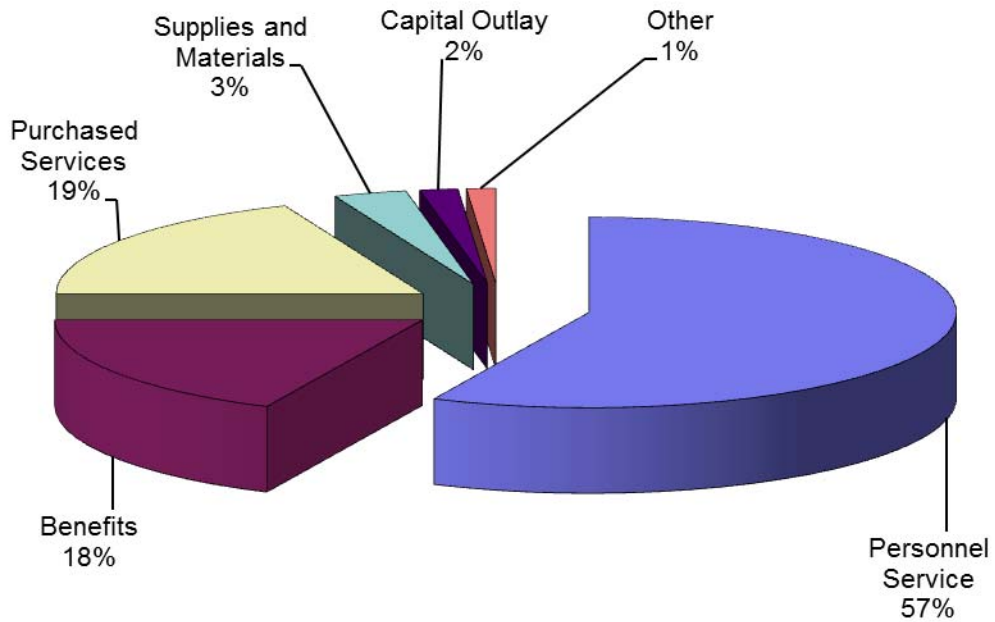
	October-13	October-12	October-11	October-10	October-09	Current Forecast
Personnel Service	\$7,173,090	\$6,870,660	\$6,646,426	\$6,752,371	\$6,311,688	\$21,602,413
Benefits	\$2,275,580	\$2,395,814	\$2,319,836	\$2,448,619	\$2,253,162	\$7,183,156
Purchased Services	\$2,374,074	\$1,834,572	\$1,745,677	\$1,824,796	\$1,706,603	\$6,921,992
Supplies and Materials	\$403,712	\$702,281	\$496,515	\$624,971	\$560,238	\$1,229,380
Capital Outlay	\$211,895	\$73,127	\$65,491	\$44,886	\$79,271	\$384,796
Other	\$161,146	\$194,811	\$211,263	\$200,138	\$173,984	\$569,359
Transfers and Adv., Etc.	\$2,407	\$0	\$11,000	\$0	\$13,345	\$102,407
Other than Debt						
<b>Total</b>	<b>\$12,601,903</b>	<b>\$12,071,266</b>	<b>\$11,496,208</b>	<b>\$11,895,781</b>	<b>\$11,098,289</b>	<b>\$37,993,503</b>
Tax Abatement Fund	\$305,774	\$443,114				

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

## Current General Fund Revenue




## Current General Fund Expenditures





	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
GENERAL FUND 344	\$ 412,608.11	
STAR OHIO 7017	3,059,849.27	
STAR OHIO 3142	2,490,264.41	
STAR OHIO 3288	708,976.43	
E-BAY 2135	10.67	
FLEX ACCNT 3268	15,594.45	
CAFETERIA FUND 3124	150.00	
SCOREBOARD ACCNT 5877	12.75	
StarPlus - 4275	3,250,503.64	
ATHLETIC TOURNAMENT CHECKING	1,353.00	
LAKE ERIE ELECT 7388	49,793.36	
TRI-STATE INVESTMENT	200,000.00	
US BANK INVESTMENTS	10,060,871.20	
	-----	
Total Depository Balances (Gross)		\$ 20,249,987.29
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	278,820.40-	
Adjustments	2,325.15	
Merchant Card- +\$2,283.15		
NSF - \$ 42.00		
0		
0		
	-----	
Total Adjustments to Bank Balance		276,495.25-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	3,591,293.44	
Other Securities	0.00	
Other Investments:		
	-----	
Total Investments		3,591,293.44
Cash on Hand:		
Petty Cash:		
Treasuter's Office	\$ 500.00	
Ross High Office/Athletics	3,050.00	
FMS Office/Athletics	600.00	
School Cafeteria's	663.00	
Elem Sch/Transportation	925.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		5,738.00
		-----
Total Balances		\$ 23,570,523.48
		=====
Total Fund Balance		\$ 23,570,523.48
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 144,166.50	
	-----	
Total Clearance Account Balances		\$ 144,166.50

  
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 Treasurer

**FREMONT CITY SCHOOL DISTRICT**  
**Self-Funded Insurance Program**

**October 31, 2013**

Beginning Balance - October 1, 2013 \$ 436,995.89

**REVENUE**

Board of Education Contributions	\$ 306,750.44	
Employee Contributions	\$ 45,712.24	
Other	\$ 10.89	
<b>Total Revenue</b>		<b>\$ 352,473.57</b>

**EXPENDITURES**

Medical Claims	\$ 209,902.69	
Dental Claims	\$ 11,375.68	
Prescription Drug Claims	\$ 80,402.01	
Vision Claims	\$ 1,611.89	
Administrative Fees:	\$ 80,674.43	
Medical Mutual	\$ 13,697.97	
Dental	\$ 3,668.74	
Express Scripts	\$ 1,980.54	
Vision Service Plan	\$ 171.00	
Stop Loss Insurance	\$ 28,234.18	
Broker Fees	\$ 2,917.00	
COBRA		
Other	\$ 30,005.00	
<b>Total Expenditures</b>		<b>\$ 383,966.70</b>

**Monthly Profit/(Loss)** **\$ (31,493.13)**

Ending Balance - October 30, 2013 \$ 405,502.76

# FREMONT CITY SCHOOL DISTRICT

## Investment Portfolio

October 31, 2013

### Major Funds

	Term	Interest Rate	Maturity Date	Investment Amount	Monthly Interest
StarOhio	On Demand	0.030%	Daily	\$3,059,849.27	\$46.46
StarOhio - Building	On Demand	0.030%	Daily	\$2,490,264.41	\$53.86
StarOhio - Classroom Facilities	On Demand	0.030%	Daily	\$708,976.43	\$15.33
Star Plus	On Demand	0.200%	Daily	\$3,250,503.64	\$503.64
Held at U S Bank (See Attached)		Variable	Variable	\$10,053,624.55	\$1,172.80
Waterford - CD	365-Days	0.400%	11/21/13	\$500,000.00	\$8.00
TriState Capital - Cedars CD	365-Days	1.000%	12/05/13	\$200,000.00	\$164.38
First Merit - CD	330-Days	0.200%	01/31/14	\$1,000,000.00	\$164.38
TriState Capital Bank - CD	365-Days	0.470%	07/02/14	\$248,000.00	\$95.80
TriState Capital Bank - Cedars CD	365-Days	0.349%	07/03/14	\$250,000.00	\$71.71
First Merit - CD	330-Days	0.200%	07/15/14	\$1,000,000.00	\$164.38

### New Investments

### Minor Funds

Money Market - Pearl Setzler	On Demand	0.050%	Daily	\$26,949.44	\$1.14
U S Bank-CD-Dora O'Farrell	19-Month	0.100%	03/05/14	\$1,000.00	\$0.08
U S Bank-CD-Linda Schwartz	19-Month	0.100%	03/05/14	\$3,000.00	\$0.25
U S Bank-CD-Beth Israel	19-Month	0.100%	03/05/14	\$4,500.00	\$0.37
U S Bank-CD-Gene H. Perry	19-Month	0.700%	04/14/14	\$122,000.00	\$70.19
U S Bank-CD-Carolyn Rhodes	19-Month	0.700%	05/18/14	\$53,442.00	\$30.75
U S Bank-CD-Laura Kridler	19-Month	0.700%	05/18/14	\$1,000.00	\$0.58
U S Bank-CD-Edward Forgatsch	19-Month	0.700%	05/18/14	\$4,500.00	\$2.59
U S Bank-CD-American Assoc.	19-Month	0.700%	05/18/14	\$5,000.00	\$2.88
U S Bank-CD-Class of 1950	19-Month	0.600%	06/18/14	\$39,967.00	\$19.71
U S Bank-CD-Margaret Fox	19-Month	0.600%	06/18/14	\$1,000.00	\$0.49
U S Bank-CD-Alex Clark	19-Month	0.600%	06/18/14	\$10,000.00	\$4.93
U S Bank-CD-Pearl Setzler	19-Month	0.610%	06/27/14	\$68,000.00	\$34.09
U S Bank-CD-Howard Nowels	19-Month	0.610%	07/07/14	\$26,935.00	\$13.50
U S Bank-CD-Charles Fox	19-Month	0.550%	10/22/14	\$10,000.00	\$4.52
CCB-CD-Sara Horn	24-Month	0.250%	09/27/15	\$15,000.00	\$3.08
CCB-CD-Mary Hedrick	36-Month	0.400%	10/30/16	\$1,000.00	\$0.33

Totals are for memorandum purposes only

\$23,154,511.74

\$2,650.24

11/26/2013  
11:02 AM

**Baird Public Investment Advisors**  
**Monthly Investment Report**  
**Fremont City Schools**  
**US Bank Acct #001050970931**  
 October 31, 2013

### Monthly Cash Flow Activity

From 09-30-13 through 10-31-13

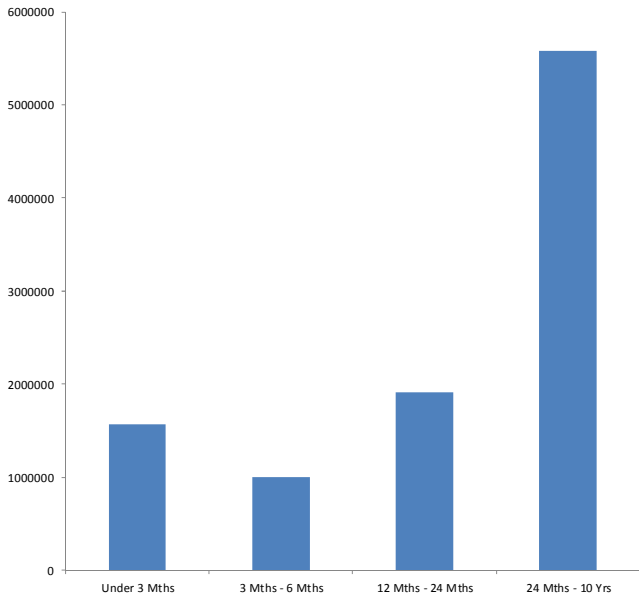
Beginning Book Value	10,052,451.75
Contributions	-
Withdrawals	-
Realized Gains/Losses	-
Gross Interest Earnings	1,172.80
Ending Book Value	10,053,624.55

### Market Value Summary

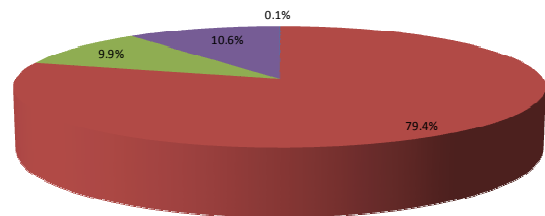
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
<b>Money Market Fund</b>				
MONEY MARKET FUND	5,453.61	0.1	0.01	0.00
<b>Fixed Income</b>				
U.S. GOVERNMENT AGENCY NOTES	7,983,542.87	79.3	0.64	2.24
Accrued Interest	9,491.23	0.1		
<b>Commercial Paper</b>				
COMMERCIAL PAPER	998,980.00	9.9	0.25	0.41
COMMERCIAL PAPER - COUPON BEARING	1,070,000.00	10.6	0.10	0.09
Accrued Interest	0.00	0.0		
<b>TOTAL PORTFOLIO</b>	<b>10,067,467.71</b>	<b>100.0</b>	<b>0.54</b>	<b>1.83</b>

### Maturity Distribution

Distribution by Maturity



### Security Type Allocation



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

**Baird Public Investment Advisors**  
 Portfolio Holdings Report  
**Fremont City Schools**  
**US Bank Acct #001050970931**  
 October 31, 2013



Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
<b>U.S. GOVERNMENT AGENCY NOTES</b>								
500,000	3133EAYM4	Federal Farm Credit Bank 0.250% Due 11-19-13	Aaa	AA+	499,905.00	500,035.00	0.26	0.05
500,000	3134G3H78	Federal Home Ln Mtg 0.350% Due 12-05-14	Aaa	AA+	499,935.00	500,879.50	0.36	1.09
900,000	3134G36G0	Federal Home Ln Mtg 0.350% Due 03-18-15	Aaa	AA+	899,910.00	900,924.30	0.36	1.38
505,000	3134G3J76	Federal Home Ln Mtg 0.450% Due 09-04-15	Aaa	AA+	505,000.00	506,032.72	0.45	1.83
1,000,000	3135G0TT0	Federal Natl Mtg Assoc 0.500% Due 01-29-16	Aaa	AA+	999,700.00	999,677.00	0.51	2.23
505,000	3134G36A3	Federal Home Ln Mtg 0.600% Due 03-28-16	Aaa	AA+	505,000.00	505,189.37	0.60	2.39
900,000	3135G0VA8	Federal Natl Mtg Assoc 0.500% Due 03-30-16	Aaa	AA+	899,964.00	900,137.70	0.50	2.40
1,000,000	3134G4GP7	Federal Home Ln Mtg 1.250% Due 09-30-16	Aaa	AA+	1,000,000.00	1,001,632.00	1.25	2.85
420,000	3136G1RV3	Federal Natl Mtg Assoc 0.950% Due 10-28-16	Aaa	AA+	420,000.00	420,716.52	0.95	2.95
1,000,000	3136G05H0	Federal Natl Mtg Assoc 0.700% Due 11-21-16	Aaa	AA+	1,000,000.00	999,485.00	0.70	3.01
750,000	3136G1FG9	Federal Natl Mtg Assoc 0.800% Due 02-27-17	Aaa	AA+	750,000.00	748,833.75	0.80	3.27
	Accrued Interest					9,491.23		
					7,979,414.00	7,993,034.10	0.64	2.24
<b>COMMERCIAL PAPER</b>								
1,000,000	4662J1CU2	JP Morgan 0.000% Due 03-28-14	P-1	A-1	998,756.94	998,980.00	0.25	0.41
<b>COMMERCIAL PAPER - COUPON BEARING</b>								
1,070,000	0268235011	US Bank 0.100% Due 12-02-13	P-1	A-1	1,070,000.00	1,070,000.00	0.10	0.09
	Accrued Interest					0.00		
					1,070,000.00	1,070,000.00	0.10	0.09
<b>MONEY MARKET FUND</b>								
	USBMMF	First American Treasury Obligations Fund			5,453.61	5,453.61	0.01	
<b>TOTAL PORTFOLIO</b>					<b>10,053,624.55</b>	<b>10,067,467.71</b>	<b>0.54</b>	<b>1.83</b>

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Baird Public Investment Advisors  
**INCOME - SETTLED TRADES**  
*Fremont City Schools*  
**US Bank Acct #001050970931**  
*Attn: David Chambers*  
*From 10-01-13 Through 10-31-13*

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
<b>U.S. GOVERNMENT AGENCY NOTES</b>			
10-28-13	10-28-13	Federal Natl Mtg Assoc 0.950% Due 10-28-16	986.42
			<hr/>
			986.42
<b>COMMERCIAL PAPER - COUPON BEARING</b>			
10-01-13	10-01-13	US Bank 0.100% Due 11-01-13	100.19
10-30-13	10-30-13	US Bank 0.100% Due 11-01-13	86.19
10-30-13	10-30-13	US Bank 0.100% Due 11-01-13	0.00
			<hr/>
			186.38
<b>NET INCOME</b>			<b>1,172.80</b>

Baird Public Investment Advisors  
REALIZED GAINS AND LOSSES - SETTLED TRADES  
*Fremont City Schools*  
*US Bank Acct #001050970931*  
*Attn: David Chambers*  
*From 10-01-13 Through 10-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS 0.00						<b>0.00</b>	<b>0.00</b>

**FREMONT CITY SCHOOL DISTRICT**  
**Permanent Improvement Fund**  
**Cash Flow Analysis**

Date	Permanent Improvement Description	Receipts	Expenditures	Balance
July 2013	Apple iPad WiFi 64GB, Engraving, AppleCare+		\$ 563.56	\$367,505.31
	2nd 1/2 Real Property Advance	\$ 139,000.00		\$506,505.31
	2nd 1/2 Real Property Settlement	\$ 162,101.29		\$668,606.60
	2nd 1/2 Real Property Settlement Fees		\$ 7,220.94	\$661,385.66
August	Carpet at District Buildings		\$ 51,501.15	\$609,884.51
	Galley Left Serving Line, Corner, Salad Bar, Hot Food		\$ 5,000.84	\$604,883.67
	Right Side Serving Line		\$ 4,992.96	\$599,890.71
	Transfers to Bus Replacement, Stadium, Track, Vehicle and Pool Funds		\$ 123,400.00	\$476,490.71
	Donations	\$ 11,000.00		\$487,490.71
September	Bus Video Camera Security Package		\$ 12,850.00	\$474,640.71
	Homestead/Rollback Settlement	\$ 46,399.93		\$521,040.64
	Homestead/Rollback Settlement Fees		\$ 418.42	\$520,622.22
	Donations	\$ (11,000.00)		\$509,622.22
October	2nd 1/2Manufactured Home Settlement	\$ 567.25		\$510,189.47
	2nd 1/2Manufactured Home Settlement Fees		\$ 161.14	\$510,028.33
	Move expense from 001		\$ 3,690.98	\$506,337.35
	Patch Panel, WiFi System, Shipping		\$ 3,100.00	\$503,237.35
	Shielded Jack, Shielded Patch Cable		\$ 202.00	\$503,035.35
	Asbestos Tile Removal - Atkinson		\$ 4,515.00	\$498,520.35
	iPad Mini, Applecare, iPad Smartcover		\$ 6,670.00	\$491,850.35
	Smartboard, ELMO, Shipping		\$ 4,295.00	\$487,555.35
	2nd 1/2 Manufactured Home Homestead	\$ 727.65		\$488,283.00
Fiscal Year Totals	\$ 348,796.12	\$ 228,581.99		



# FREMONT CITY SCHOOL DISTRICT

## Tax Abatement Fund

### Cash Flow Analysis

Date	Tax Abatement Description	Receipts	Expenditures	Balance
July 1, 2013	Textbooks		\$88,084.66	\$4,867,251.23
August	Abatement	\$7,800.00		\$4,875,051.23
	Chromebook Extended Warranty		\$133.02	\$4,874,918.21
	High School Study Guides and Teacher Ed		\$4,712.95	\$4,870,205.26
	Elementary Workbooks		\$5,260.99	\$4,864,944.27
September	MPS		2.93	\$4,864,941.34
	Scholastic		\$8,836.17	\$4,856,105.17
	Houghton Mifflin Harcourt		\$21,708.70	\$4,834,396.47
	McGraw Hill Education		\$45,119.09	\$4,789,277.38
	Pearson Education		\$60,120.32	\$4,729,157.06
	CPO Science		\$805.60	\$4,728,351.46
	Toshiba Laptop, Carry Case and Replicator		\$2,629.98	\$4,725,721.48
	Abatement	\$9,120.36		\$4,734,841.84
November	Smartboard Mobile Floor Stand, Infocus Projector		\$1,061.00	\$4,733,780.84
	Move expense to 003		(\$3,690.98)	\$4,737,471.82
	Textbooks, Storytown		\$70,989.72	\$4,666,482.10
	Fiscal Year Totals	\$16,920.36	\$319,027.17	

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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
001 0000	GENERAL FUND							
	6,238,315.99	2,905,359.73	14,553,367.02	2,958,008.10	12,423,409.53	8,368,273.48	669,685.34	7,698,588.14
001 9000	TECHNOLOGY FUND - DISTRICT WIDE							
	7,105.33	1,056.75	6,212.75	0.00	28,089.90	14,771.82-	0.00	14,771.82-
001 9001	GENERAL FEE - ATKINSON							
	115.00	100.00	600.00	245.50	591.00	124.00	7,004.06	6,880.06-
001 9002	GENERAL FEE - CROGHAN							
	1,782.86	75.00-	573.45	414.58	2,297.80	58.51	5,315.37	5,256.86-
001 9003	GENERAL FEE - HAYES							
	954.88	381.90	806.90	549.51	1,977.70	215.92-	5,204.99	5,420.91-
001 9004	GENERAL FEE - LUTZ							
	5,955.78	180.00	3,255.00	374.35	789.71	8,421.07	1,180.15	7,240.92
001 9005	GENERAL FEE - OTIS							
	984.39	100.00	770.00	539.00	1,700.12	54.27	7,415.50	7,361.23-
001 9006	GENERAL FEE - STAMM							
	169.31	25.00-	2,287.99	1,557.35	2,834.70	377.40-	5,807.94	6,185.34-
001 9007	GENERAL FEE - WASHINGTON							
	3,304.53	225.00	1,587.50	162.73	162.73	4,729.30	1,148.39	3,580.91
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							
	706.21	0.00	12.50	0.00	706.21	12.50	0.00	12.50
001 9013	GENERAL FEE - STAMM							
	1,700.49	0.00	0.00	0.00	1,700.49	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							
	22.00	8.00	8.00	0.00	722.51	692.51-	0.00	692.51-
001 9100	WORKBOOKS - ROSS							
	1,125.05	46.00	360.25	1,031.69	1,451.69	33.61	0.00	33.61

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9101	ROSS ID TAGS 6,047.84	151.00	589.50	0.00	0.00	6,637.34	2,284.00	4,353.34
001 9102	SAFETY GLASSES - ROSS 203.55	0.00	0.00	0.00	0.00	203.55	192.00	11.55
001 9103	ART FUND - ROSS 4,779.93	582.50	3,156.25	2,356.35	11,694.26	3,758.08-	59.60	3,817.68-
001 9104	HOME ECONOMICS - ROSS 1,081.85	210.00	420.00	720.87	720.87	780.98	1,579.13	798.15-
001 9105	WOODS - ROSS 2,302.11	200.00	1,014.50	1,444.88	1,481.60	1,835.01	748.18	1,086.83
001 9106	ENERGY & POWER - ROSS 2,691.66	0.00	30.00	0.00	0.00	2,721.66	202.82	2,518.84
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 8,020.05	120.00	581.00	0.00	0.00	8,601.05	660.00	7,941.05
001 9109	PHOTOGRAPHY - ROSS 741.67	368.00	979.00	0.00	1,499.75	220.92	500.00	279.08-
001 9110	SCIENCE - ROSS 3,715.93	567.00	3,118.05	7,660.69	16,752.78	9,918.80-	1,512.97	11,431.77-
001 9111	BUSINESS - ROSS 2,650.85	91.00	694.25	0.00	759.94	2,585.16	0.00	2,585.16
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 1,887.23	190.75	757.50	0.00	0.00	2,644.73	0.00	2,644.73
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 2,129.21	140.00	3,780.00	0.00	220.00	5,689.21	1,056.00	4,633.21
001 9116	FIRST AID & SAFETY/ROSS 667.17	0.00	25.00	0.00	0.00	692.17	0.00	692.17

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 9117	BIOLOGY AP/ROSS 0.00            25.00	125.00	0.00	0.00	125.00	0.00	125.00	
001 9118	CHEMISTRY AP/ROSS 2,014.49        50.00	100.00	0.00	0.00	2,114.49	0.00	2,114.49	
001 9119	PHYSICS AP/ROSS 1,333.46        0.00	0.00	0.00	0.00	1,333.46	494.00	839.46	
001 9120	BAND - ROSS 1,794.27        72.50	1,453.50	542.70	2,664.20	583.57	775.00	191.43-	
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 743.98           0.00	0.00	75.00	75.00	668.98	0.00	668.98	
001 9123	SCHOOL PLANNERS 1,595.04        243.00	1,074.50	0.00	4,236.00	1,566.46-	0.00	1,566.46-	
001 9125	FOREIGN LANGUAGES - ROSS 1,025.75        248.00	1,216.50	0.00	4,360.44	2,118.19-	0.00	2,118.19-	
001 9200	MIDDLE SCHOOL CALCULATORS 966.35           80.50	540.15	0.00	5,866.31	4,359.81-	0.00	4,359.81-	
001 9201	MIDDLE SCHOOL ID TAGS/PLANNERS 456.50           80.50	1,035.21	2,504.92	2,504.92	1,013.21-	0.00	1,013.21-	
001 9203	ART - MIDDLE SCHOOL 148.66           250.00	1,089.00	2,852.75	4,077.24	2,839.58-	0.00	2,839.58-	
001 9205	MATERIALS & PROCESSING - MIDDLE SCHOOL 629.50           120.00	475.50	1,185.50	3,196.15	2,091.15-	0.00	2,091.15-	
001 9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE 0.00            8.00	18.00	0.00	0.00	18.00	0.00	18.00	
001 9210	SCIENCE - MIDDLE SCHOOL 918.79           161.00	677.00	2,218.71	6,071.90	4,476.11-	622.66	5,098.77-	
001 9211	CHOIR - MIDDLE SCHOOL 52.50            21.00	105.00	682.50	682.50	525.00-	0.00	525.00-	
001 9212	BAND - MIDDLE SCHOOL 730.42           45.00	468.50	1,217.53	4,320.30	3,121.38-	185.55	3,306.93-	

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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	
001 9213	INDUSTRIAL TECH - MIDDLE SCHOOL	378.43	84.00	320.00	788.86	2,012.62	1,314.19-	1,155.73	2,469.92-
001 9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL	1,975.55	10.00	106.50	0.00	450.00	1,632.05	0.00	1,632.05
001 9216	ORCHESTRA - MIDDLE SCHOOL	346.50	71.00	163.00	0.00	0.00	509.50	0.00	509.50
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	225,567.32	3,989.75	7,745.17	8,022.49	42,232.03	191,080.46	20,850.00	170,230.46
001 9304	TAX ABATEMENT	4,955,335.89	0.00	16,920.36	68,359.74	305,774.15	4,666,482.10	58,839.93	4,607,642.17
001 9305	AUCTION FUNDING	50,887.70	0.00	0.00	0.00	0.00	50,887.70	0.00	50,887.70
001 9306	CASINO REVENUE	89,709.43	0.00	106,532.84	4,529.32	9,309.32	186,932.95	84,705.68	102,227.27
001 9600	BAND - ROSS	2,496.69	142.75	2,397.00	1,708.96	8,341.07	3,447.38-	1,354.08	4,801.46-
001 9601	ELEMENTARY BAND - DISTRICT WIDE	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
001 9602	ELEMENTARY ORCHESTRA - DISTRICT WIDE	230.00	330.00	510.00	0.00	0.00	740.00	0.00	740.00
001 9603	ORCHESTRA - ROSS	1,812.97	9.50	152.50	425.89	1,321.79	643.68	108.00	535.68
001 9604	CHOIR - ROSS	205.74	31.87	109.86	0.00	617.68	302.08-	837.00	1,139.08-
002 9004	NOTE - INCOME TAX	300.67	0.00	0.00	0.00	0.00	300.67	0.00	300.67

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
002	9800 2008 ENP 779,359.89	2,110.19	568,408.14	262.59	381,844.95	965,923.08	0.00	965,923.08
003	0000 PERMANENT IMPROVEMENT FUND 368,068.87	1,294.90	348,796.12	22,634.12	228,581.99	488,283.00	29,593.53	458,689.47
003	9000 P I BUS FUND 90,000.00	0.00	45,000.00	0.00	0.00	135,000.00	0.00	135,000.00
003	9001 STADIUM 242,000.00	0.00	50,000.00	0.00	0.00	292,000.00	0.00	292,000.00
003	9002 ATHLETIC RESURFACING FUND 10,000.00	0.00	10,000.00	0.00	0.00	20,000.00	0.00	20,000.00
003	9003 WEIGHT ROOM FUND 20,000.00	0.00	11,000.00	0.00	0.00	31,000.00	0.00	31,000.00
003	9004 VEHICLE FUND - NON BUS 11,600.00	0.00	13,400.00	9,250.00-	9,250.00	15,750.00	5,800.00	9,950.00
003	9005 POOL EQUIPMENT 0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
003	9012 SCOREBOARD FUND 12.75	0.00	0.00	0.00	0.00	12.75	0.00	12.75
003	9013 RETAINED INTEREST 3.11	0.00	0.00	0.00	0.00	3.11	0.00	3.11
004	9800 2008 ENP BUILDING FUND 1,028.55	0.00	0.00	0.00	0.00	1,028.55	0.00	1,028.55
006	0000 FOOD SERVICE FUND 1,667,192.83	273,940.15	368,074.85	209,260.05	375,387.00	1,659,880.68	65,663.46	1,594,217.22
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	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 6,884.38	0.00	384.00	0.00	0.00	7,268.38	0.00	7,268.38
007	9035 PEARL SETZLER TRUST FUND 95,840.56	1.14	228.86	0.00	0.00	96,069.42	0.00	96,069.42

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9050	DORA O'FARRELL ART SCHOLARSHIP FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9103	SARA HORN MEMORIAL SCHOLARSHIP	17,041.10	0.00	0.00	17,041.10	0.00	17,041.10	
007 9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST	12.60	0.00	17.43	30.03	0.00	30.03	
007 9105	Fremont Federation of Women Scholarship	4,900.00	0.00	0.00	4,900.00	0.00	4,900.00	
007 9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST	953.45	0.00	3.77	957.22	0.00	957.22	
007 9201	LAURA KRIDLER TRUST FUND	1,000.00	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	1,000.00	0.00	1,000.00	
007 9206	BERTHA YOUNGMAN TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9207	IMOGENE FORSYTH TRUST FUND	500.00	0.00	0.00	500.00	0.00	500.00	
007 9601	LAURA KRIDLER TRUST INTEREST	33.66	1.77	3.52	37.18	0.00	37.18	
007 9602	MARGARET FOX INTEREST	1,233.17	0.00	1.52	1,234.69	0.00	1,234.69	
008 9100	ALBERT D. HETRICK SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
008 9101	GENE H. PERRY SCHOLARSHIP	127,314.05	0.00	0.00	127,314.05	0.00	127,314.05	
008 9102	GENE H. PERRY SCHOLARSHIP INTEREST	0.00	0.00	856.98	856.98	0.00	856.98	
008 9203	MARY HEDRICK TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
008 9204	LINDA SCHWARTZ TRUST FUND	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
008 9205	CHARLES FOX TRUST FUND	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9400	EDWARD L. FORGATSCH SCHOLARSHIP FUND	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9401	BETH ISRAEL CONGREGATION AWARD	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	
008 9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
008 9500	ALBERT D. HETRICK SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
008 9501	CLASS OF 1950 SCHOLARSHIP FUND	40,267.18	0.00	0.00	40,267.18	0.00	40,267.18	
008 9508	AMERICAN ASSOC OF UNIV WOMEN - PRINCIPAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	
008 9599	HOWARD W. NOWELS FOUNDATION	27,935.08	0.00	0.00	27,935.08	0.00	27,935.08	
008 9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST	16.28	7.94	15.80	32.08	0.00	32.08	
008 9601	BETH ISRAEL CONGREGATION INTEREST	66.92	0.00	16.97	83.89	0.00	83.89	
008 9603	MARY HEDRICK INTEREST	682.37	1.65	3.27	685.64	0.00	685.64	
008 9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST	82.42	0.00	11.32	93.74	0.00	93.74	
008 9605	CHARLES FOX SCHOLARSHIP INTEREST	5,406.67	4.53	18.39	5,425.06	0.00	5,425.06	
008 9607	G. ALEX CLARK SCHOLARSHIP INTEREST	37.93	0.00	15.14	53.07	0.00	53.07	
008 9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	123.32	8.83	17.56	140.88	0.00	140.88	
008 9699	HOWARD NOWELS FOUNDATION INTEREST	41.30	0.00	41.30	82.60	0.00	82.60	



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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
008 9701	CLASS OF 1950 SCHOLARSHIP INTEREST							
162.40	0.00	60.49	0.00	0.00	222.89	0.00	222.89	
008 9801	CAROLYN RHODES SCHOLARSHIP FUND							
63,991.28	0.00	6,567.00	0.00	0.00	70,558.28	0.00	70,558.28	
008 9901	CAROLYN RHODES - INTEREST							
624.82	94.37	187.72	0.00	0.00	812.54	0.00	812.54	
010 9800	2008 ENP CLASSROOM FAC.- STATE							
702,424.64	0.00	9,303.46	0.00	14,290.83	697,437.27	22,877.59	674,559.68	
010 9801	2008 CLASSROOM FAC. INTEREST - STATE							
4,683.02	28.15	62.70	0.00	0.00	4,745.72	0.00	4,745.72	
010 9802	2008 ENP CLASSROOM FAC. - LOCAL							
2,593,012.98	0.00	0.00	224,531.06	434,194.03	2,158,818.95	158,814.70	2,000,004.25	
010 9803	2008 CLASSROOM FAC. INTEREST - LOCAL							
387,374.21	98.89	223.70	0.00	0.00	387,597.91	0.00	387,597.91	
010 9804	RETAINED EARNINGS							
384.63	6.59	49.89	0.00	0.00	434.52	0.00	434.52	
014 0000	INTERNAL SERVICE ROTARY FUND							
147.39	0.00	0.00	0.00	0.00	147.39	0.00	147.39	
014 9003	AMERICAN HISTORY GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9000	LEARNING RESOURCE CENTER							
29.77	0.00	0.00	0.00	0.00	29.77	0.00	29.77	
018 9001	ELEMENTARY CURRICULUM							
3,326.44	0.00	0.00	0.00	0.00	3,326.44	0.00	3,326.44	
018 9003	SUPERINTENDENT - CAMPUS WEAR							
2,322.95	0.00	513.00	0.00	1,500.00	1,335.95	0.00	1,335.95	
018 9004	FMS PAVER PROJECT							
1,225.00	0.00	0.00	0.00	110.00	1,115.00	0.00	1,115.00	
018 9005	CAMPUS WEAR-STUDENT SERVICES							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9013	ESL PROGRAM-DONATION-VOCES UNIDAS							
1,000.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00	

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018 9100	ROSS HIGH LIBRARY	843.30	15.00	52.56	0.00	497.89	397.97	0.00	397.97
018 9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	1,632.45	1,100.00	1,900.00	7.30	7.30	3,525.15	1,595.00	1,930.15
018 9102	COMMUNITY DONATIONS - ROSS	4,085.00	155.00	660.39	1,505.33	1,625.05	3,120.34	696.11	2,424.23
018 9103	COLLEGE TESTING - ROSS	1,390.24	508.00	508.00	0.00	0.00	1,898.24	8,006.50	6,108.26-
018 9104	MAKE A DIFFERENCE CLUB - ROSS	277.33	0.00	0.00	0.00	0.00	277.33	0.00	277.33
018 9199	E-RATE GRANT FUND	131,018.65	682.00	8,968.34	8,236.31	42,106.53	97,880.46	19,532.52	78,347.94
018 9200	MS LIBRARY	1,642.96	20.00	27.00	0.00	183.87	1,486.09	0.00	1,486.09
018 9201	YOUTH ASSET TEAM - MIDDLE SCHOOL	150.22	0.00	0.00	0.00	0.00	150.22	3.21	147.01
018 9203	FMS DONATION FUND	265.00	0.00	0.00	0.00	0.00	265.00	0.00	265.00
018 9300	ATKINSON LIBRARY	5,316.42	0.00	0.00	0.00	3,043.66	2,272.76	779.22	1,493.54
018 9303	PRINCIPAL'S ACCOUNT/ATKINSON	5,781.91	0.00	375.74	375.34	1,231.08	4,926.57	516.42	4,410.15
018 9304	MAKE A DIFFERENCE-ATKINSON	485.66	0.00	0.00	0.00	0.00	485.66	0.00	485.66
018 9400	CROGHAN LIBRARY	1,221.56	20.98	20.98	0.00	378.43	864.11	0.00	864.11
018 9404	PRINCIPAL'S ACCOUNT/CROGHAN	4,620.87	0.00	154.98	18.00	168.00	4,607.85	0.00	4,607.85
018 9500	HAYES LIBRARY	1,771.78	2,855.57	2,855.57	1,209.88	1,209.88	3,417.47	63.12	3,354.35
018 9505	PRINCIPAL'S ACCOUNT/HAYES	4,847.53	0.00	0.00	208.35	358.35	4,489.18	150.00	4,339.18

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9506	HAYES - MAKE A DIFFERENCE CLUB	476.83	0.00	0.00	476.83	1,100.00	623.17-	
018 9600	LUTZ LIBRARY	1,269.16	2,741.11	2,751.10	0.00	0.00	4,020.26	4,020.26
018 9606	PRINCIPAL'S ACCOUNT/LUTZ	8,086.84	0.00	182.55	0.00	0.00	8,269.39	8,269.39
018 9700	OTIS LIBRARY	1,824.79	3,897.40	3,897.40	0.00	0.00	5,722.19	5,722.19
018 9707	PRINCIPAL'S ACCOUNT/OTIS	761.54	0.00	0.00	161.85	161.85	599.69	599.69
018 9800	STAMM LIBRARY	1,064.00	3,799.36	3,810.35	0.00	0.00	4,874.35	4,874.35
018 9808	PRINCIPAL'S ACCOUNT/STAMM	4,916.22	0.00	0.00	0.00	0.00	4,916.22	4,916.22
018 9900	WASHINGTON LIBRARY	1,282.79	3,041.90	3,041.90	0.00	0.00	4,324.69	2,503.91
018 9904	WASHINGTON - MAKE A DIFFERENCE	277.48	0.00	0.00	0.00	0.00	277.48	150.00
018 9905	MAKE A DIFFERENCE - FREMONT MIDDLE SCHOOL	53.54	20.00	20.00	0.00	0.00	73.54	0.00
018 9909	PRINCIPAL'S ACCOUNT/WASHINGTON	2,946.27	0.00	78.19	15.57	15.57	3,008.89	0.00
018 9999	TECHNOLOGY	249.92	0.00	0.00	0.00	0.00	249.92	0.00
019 9000	TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9001	HEINZ MENTORING GRANT	1,364.00	0.00	0.00	0.00	0.00	1,364.00	151.95
019 9002	BUCKEYE HEALTHY SCHOOL ALLIANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9003	SCHOOL GRANTS FOR HEALTHY KIDS	1,444.42	0.00	0.00	0.00	0.00	1,444.42	1,444.42



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022 9999	UNCLAIMED MONIES							
	241.09	0.00	2,917.00	0.00	2,917.00	241.09	0.00	241.09
024 0000	SELF-INSURANCE PROGRAM							
	643,329.40	352,473.57	1,315,638.23	383,966.70	1,553,464.87	405,502.76	24,332.00	381,170.76
024 9000	FLEX BENEFITS							
	9,585.91	6,299.00	24,146.00	2,330.72	19,039.06	14,692.85	960.94	13,731.91
027 0000	WORKMANS COMP.-SELF INS							
	416,092.38	10,393.40	177,778.18	875.00	3,685.00	590,185.56	1,750.00	588,435.56
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.							
	1,247,807.19	0.00	0.00	4,514.55	31,984.55	1,215,822.64	12,675.00	1,203,147.64
200 9100	A CAPPELLA CHOIR							
	4,121.39	1,085.00	1,125.00	0.00	495.00	4,751.39	1,405.00	3,346.39
200 9101	AMERICAN FIELD SERVICE							
	420.78	0.00	0.00	140.80	140.80	279.98	160.00	119.98
200 9102	YEARBOOK - ROSS ANNUAL							
	5,094.22	2,976.50	7,196.50	9,139.38	9,139.38	3,151.34	200.00	2,951.34
200 9103	ART CLUB							
	5,350.29	0.00	0.00	249.83	1,687.86	3,662.43	103.00	3,559.43
200 9104	FREMONT ROSS BAND							
	7,098.00	0.00	250.00	0.00	6,644.80	703.20	128.00	575.20
200 9105	INTERNATIONAL RELATIONS CLUB-ROSS							
	2,190.44	0.00	0.00	0.00	0.00	2,190.44	0.00	2,190.44
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							
	1.42	0.00	850.00	199.90	199.90	651.52	300.00	351.52
200 9108	MULTI-MEDIA CLUB - ROSS							
	65.48	0.00	0.00	51.26-	44.96	20.52	0.00	20.52
200 9109	DRAMA CLUB							
	2,236.70	535.00	535.00	0.00	930.00	1,841.70	6,810.00	4,968.30-

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200 9110	FRENCH CLUB/ROSS 3,208.66      164.00	164.00	238.15	238.15	3,134.51	413.00	2,721.51	
200 9111	FUTURE FARMERS OF AMERICA 3,309.38      1,300.00	4,540.88	2,514.66	4,221.51	3,628.75	5,070.92	1,442.17-	
200 9112	ROSS PEP CLUB 0.00      0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9113	FUTURE HOMEMAKERS OF TOMORROW-ROSS 307.88      0.00	0.00	0.00	0.00	307.88	0.00	307.88	
200 9114	SPANISH CLUB - ROSS 1,828.29      0.00	0.00	123.20	123.20	1,705.09	100.00	1,605.09	
200 9115	KEY CLUB 741.73      69.00	69.00	45.00	301.72	509.01	0.00	509.01	
200 9116	NATIONAL HONOR SOCIETY 3,022.83      120.00	140.00	0.00	0.00	3,162.83	0.00	3,162.83	
200 9117	ORCHESTRA 387.13      0.00	0.00	0.00	0.00	387.13	300.00	87.13	
200 9118	SADD CLUB 723.62      0.00	0.00	0.00	186.14	537.48	0.00	537.48	
200 9119	QUIZ BOWL 124.69      0.00	0.00	0.00	0.00	124.69	85.00	39.69	
200 9120	SCIENCE CLUB-ROSS 1,275.33      0.00	0.00	0.00	0.00	1,275.33	35.06	1,240.27	
200 9121	STUDENT COUNCIL-ROSS 934.47      230.00	230.00	453.00	786.98	377.49	0.00	377.49	
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 1,002.34      0.00	0.00	0.00	0.00	1,002.34	0.00	1,002.34	
200 9127	CLUB HOCKEY - ROSS HIGH 431.06      1,750.00	1,750.00	110.00	354.11	1,826.95	620.00	1,206.95	

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Begin	MTD Receipts							
200 9128	HISPANIC COMMITTEE - ROSS 1,296.73	344.00	150.00	150.00	1,490.73	455.40	1,035.33	
200 9129	ROSS SPRING MUSICAL 1,767.55	0.00	0.00	41.67	2,143.38	258.33	1,885.05	
200 9130	Ross Leadership Club 6,234.81	0.00	1,341.88	4,288.72	3,196.09	2,088.86	1,107.23	
200 9131	Photography Club Ross 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9132	FREMONT ROSS DANCE TEAM 0.00	1,769.00	1,974.07	1,974.07	1,487.93	517.75	970.18	
200 9140	ROSS CLASS OF 2008 220.92	0.00	0.00	0.00	220.92	0.00	220.92	
200 9141	ROSS CLASS OF 2009 155.38	0.00	0.00	0.00	155.38	0.00	155.38	
200 9142	ROSS CLASS OF 2010 1,269.32	0.00	0.00	0.00	1,269.32	0.00	1,269.32	
200 9143	ROSS CLASS OF 2011 1,249.69	0.00	0.00	0.00	1,249.69	0.00	1,249.69	
200 9144	CLASS OF 2012 2,233.41	0.00	0.00	0.00	2,233.41	0.00	2,233.41	
200 9145	CLASS OF 2013 717.54	0.00	0.00	585.00	132.54	0.00	132.54	
200 9146	CLASS OF 2014 1,652.45	5,420.00	890.16	890.16	6,182.29	75.00	6,107.29	
200 9147	Class of 2015 653.76	0.00	0.00	0.00	653.76	0.00	653.76	
200 9148	CLASS OF 2016 144.00	0.00	0.00	0.00	144.00	0.00	144.00	
200 9149	CLASS OF 2017 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9200	JR. HIGH CHESS CLUB 121.31	0.00	0.00	0.00	121.31	0.00	121.31	

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200 9201	BUILDER'S CLUB/JR HIGH	313.27	0.00	0.00	313.27	0.00	313.27		
200 9202	MS MAGAZINE FUND	13,653.83	6,041.00	12,927.00	3,073.57	4,954.96	21,625.87	12,058.45	9,567.42
200 9203	MS BAND	220.59	0.00	0.00	0.00	0.00	220.59	75.00	145.59
200 9204	MS CHOIR	785.10	0.00	0.00	0.00	0.00	785.10	78.73	706.37
200 9205	OUTDOOR ADVENTURE CLUB/FMS	165.52	0.00	0.00	0.00	0.00	165.52	50.00	115.52
200 9206	MS ORCHESTRA	5.59	0.00	0.00	0.00	0.00	5.59	0.00	5.59
200 9207	ART CLUB/MIDDLE SCHOOL	720.77	0.00	0.00	0.00	0.00	720.77	0.00	720.77
200 9208	MS NEWSPAPER	388.86	0.00	0.00	0.00	0.00	388.86	0.00	388.86
200 9209	MS STUDENT COUNCIL	4,583.12	187.50	699.50	665.82	782.99	4,499.63	1,599.35	2,900.28
200 9210	HISTORY CLUB - MIDDLE SCHOOL	9,846.47	429.00	2,174.00	617.83	1,929.34	10,091.13	1,119.66	8,971.47
200 9211	MS YEARBOOK	4,947.80	0.00	0.00	0.00	3,283.25	1,664.55	0.00	1,664.55
200 9212	TEEN CONNECTIONS - MIDDLE SCHOOL	218.62	0.00	0.00	0.00	0.00	218.62	0.00	218.62
200 9214	SPIRIT CLUB - MIDDLE SCHOOL	2,060.04	99.00	5,949.00	440.74	1,214.06	6,794.98	3,422.36	3,372.62
200 9216	FMS QUIZ BOWL TEAM	7.56	0.00	0.00	0.00	0.00	7.56	0.00	7.56
200 9222	FUTURE EDUCATORS/MIDDLE SCHOOL	126.46	0.00	0.00	0.00	0.00	126.46	0.00	126.46
200 9286	DRAMA CLUB/MS	51.67	0.00	0.00	0.00	0.00	51.67	0.00	51.67





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300 9115	ROSS HIGH - VOLLEYBALL 0.00 0.00	6,506.00	3,967.50	5,550.00	956.00	205.20	750.80	
300 9124	ROSS HIGH CHEERLEADING 8,407.54 302.00	4,159.60	5,682.95	10,287.95	2,279.19	0.00	2,279.19	
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 4,503.23 0.00	608.00	1,453.00	4,115.43	995.80	590.00	405.80	
401 9323	BISHOP HOFFMAN CATHOLIC SCHOOLS 12-13 145,400.78 0.00	0.00	0.00	145,329.87	70.91	0.00	70.91	
401 9423	BISHOP HOFFMAN CATHOLIC SCHOOLS 13-14 0.00 102.18	84,125.19	15,498.78	27,573.23	56,551.96	363.27	56,188.69	
439 9013	EARLY CHILDHOOD EDUCATION 12-13 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
439 9014	EARLY CHILDHOOD EDUCATION 13-14 0.00 26,497.00	26,497.00	26,497.00	26,497.00	0.00	0.00	0.00	
451 9012	OHIO K-12 NETWORK 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9013	OHIO K-12 NETWORK 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 9010	ODNR CAPITAL IMPROVEMENT GRANT 637.25 0.00	0.00	0.00	0.00	637.25	0.00	637.25	
499 9114	UNITED WAY PROJECT PASS 741.81 0.00	0.00	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	0.00	0.00	
499 9116	UNITED WAY - MENTORSHIP PROGRAM 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
505 9013	TITLE I-C MIGRANT FY13 13,166.67 0.00	163,353.52	0.00	176,476.01	44.18	0.00	44.18	
505 9014	TITLE I-C MIGRANT FY14 0.00 28,894.34	28,894.34	12,945.65	26,988.40	1,905.94	722.05	1,183.89	

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506 9013	RACE TO THE TOP FY13 1,383.18 0.00	18,000.00	0.00	5,848.43	13,534.75	0.00	13,534.75	
506 9014	RACE TO THE TOP FY14 0.00 0.00	20,396.42	22,274.79	37,817.84	17,421.42-	117.60	17,539.02-	
506 9113	RttT-Electronic Teacher Evaluation-Online 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9013	TITLE VI-B IDEA FY 13 24,422.31 0.00	25,000.00	0.00	43,825.33	5,596.98	0.00	5,596.98	
516 9014	TITLE VI-B IDEA FY 14 0.00 80,617.37	184,343.87	38,002.33	132,520.28	51,823.59	2,948.53	48,875.06	
516 9113	PARENT/COMMUNITY ENGAGEMENT 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9414	SPECIAL ED-RURAL/LOW INCOME 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 4,721.29 0.00	0.00	0.00	111.66	4,609.63	0.00	4,609.63	
536 9014	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL 0.00 1,500.00	1,500.00	4,876.45	4,876.45	3,376.45-	1,750.00	5,126.45-	
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 2,390.24 0.00	2,929.68	0.00	4,968.59	351.33	0.00	351.33	
551 9014	TITLE II - LEP FY 14 0.00 6,615.74	6,615.74	3,234.11	6,312.37	303.37	413.31	109.94-	
572 9013	TITLE I - FY 13 40,029.16 0.00	135,966.59	9,321.54	175,995.75	0.00	0.00	0.00	
572 9014	TITLE I - FY 14 0.00 159,282.21	159,282.21	86,506.30	160,673.24	1,391.03-	35,672.57	37,063.60-	
572 9313	TITLE I-D - DELINQUENT FY 13 1,281.58 0.00	4,058.50	0.00	5,017.54	322.54	0.00	322.54	

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Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
572 9314	TITLE I-D - DELINQUENT FY 14							
	0.00	9,286.60	9,286.60	4,704.84	9,409.68	123.08-	789.09	912.17-
590 9013	TITLE II-A TEACHER QUALITY FY 13							
	0.00	0.00	59,402.30	0.00	55,564.39	3,837.91	0.00	3,837.91
590 9014	TITLE II-A TEACHER QUALITY FY 14							
	0.00	38,765.04	38,765.04	19,484.94	40,544.86	1,779.82-	2,585.62	4,365.44-
590 9113	REGIONAL PROFESSIONAL DEVELOPMENT COMMITTEE							
	1,605.11	0.00	0.00	0.00	1,605.11	0.00	0.00	0.00
599 9000	FARM TO SCHOOL - ATKINSON							
	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
599 9001	FARM TO SCHOOL - HAYES							
	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
599 9002	FARM TO SCHOOL - OTIS							
	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
599 9012	TEAM NUTRITION 2010 GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9013	TEAM NUTRITION 2010 - 2ND GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9014	NAT'L SCHOOL LUNCH BREAKFAST EXPANSION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9020	U S DEPT OF AGR - RECIPE TESTING							
	972.14	0.00	0.00	0.00	0.00	972.14	0.00	972.14
599 9022	HEALTHY SCHOOL LEADERSHIP INSTITUTE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9111	21st CENTURY-INNOVATION							
	6,843.23	19,113.26	63,067.06	34,432.93	61,141.81	8,768.48	0.00	8,768.48
599 9113	21ST CENTURY-LEARNING FOR A LIFETIME YR1							
	8,414.33	19,834.53	117,000.01	52,003.66	118,070.16	7,344.18	0.00	7,344.18
599 9414	LOW INCOME POVERTY GRANT							
	0.00	7,250.23	7,250.23	949.68	5,699.68	1,550.55	17,683.39	16,132.84-
GRAND TOTALS:								
	21,963,222.79	4,066,792.79	19,076,065.37	4,343,704.67	17,468,764.68	23,570,523.48	1,377,181.47	22,193,342.01

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000059	10/28/2013	M/M	JEFFREY MILLER	149.03	
000060	10/31/2013	M/M	WAGeworks	1,626.68	
005143	10/16/2013	W/W	LISA HOFFMAN	45.00	
005144	10/16/2013	W/R	KATIE ROESCH	45.00	10/16/2013
005145	10/16/2013	W/R	MARLA NYE	25.00	10/16/2013
005146	10/16/2013	W/R	CYNTHIA DALLAS-KIRK	25.00	10/16/2013
005147	10/19/2013	W/R	ROBERT BELVINS	90.00	10/16/2013
005148	10/19/2013	W/R	MICHAEL LUCIUS	90.00	10/16/2013
005149	10/19/2013	W/R	MARLA NYE	50.00	10/16/2013
005150	10/19/2013	W/R	CYNTHIA DALLAS-KIRK	50.00	10/16/2013
005151	10/19/2013	W/R	KATIE ROESCH	8.00	10/16/2013
005152	10/19/2013	W/R	ROBERT BELVINS	20.00	10/16/2013
063986	10/01/2013	W/R	DRURY INN& SUITES	269.98	10/03/2013
063994	10/04/2013	W/R	REDHAWK RUN GOLF COURSE	25.00	10/15/2013
063995	10/04/2013	W/R	WHITMER HIGH SCHOOL	178.00	10/09/2013
063996	10/11/2013	W/R	SCHOOL EMPLOYEES RETIREMENT	1,385.98	10/30/2013
063997	10/11/2013	W/R	STATE TEACHERS RETIRE.	9,804.60	10/16/2013
063998	10/08/2013	M/M	SERS	31,789.04	
063999	10/10/2013	W/R	BONNIE WEAVER	51.60	10/21/2013
064000	10/10/2013	W/R	RURAL KING	458.11	10/16/2013
064001	10/10/2013	W/R	AC SUPPLY CO	699.27	10/28/2013
064002	10/10/2013	W/R	ROGER ODDO	100.00	10/15/2013
064003	10/10/2013	W/R	NANCY MCKILLIP	72.34	10/16/2013
064004	10/10/2013	W/R	ACE HARDWARE	1,059.22	10/15/2013
064005	10/10/2013	W/R	ABLENET INC.	207.00	10/21/2013
064006	10/10/2013	W/R	ADKINS SANITATION	375.00	10/21/2013
064007	10/10/2013	W/R	ADVANTAGE FORD	1,500.00	10/15/2013
064008	10/10/2013	W/R	ALL-PRO ELEVATOR	167.50	10/17/2013
064009	10/10/2013	W/R	AMERICAN BUS AND ACCESSORIES	189.12	10/16/2013
064010	10/10/2013	W/R	ANDERSON'S	160.65	10/17/2013
064011	10/10/2013	W/R	APPLE COMPUTERS	49.00	10/16/2013
064012	10/10/2013	W/R	A.S.C.D.	138.00	10/17/2013
064013	10/10/2013	W/R	ASSOCIATED BUYERS	126.77	10/15/2013
064014	10/10/2013	W/R	ITSAVVY	1,572.70	10/21/2013
064015	10/10/2013	W/R	BAY TROPHY	15.00	10/17/2013
064016	10/10/2013	W/R	BURNING RIVER LIFTS &	265.00	10/17/2013
064017	10/10/2013	W/R	BURRIS EQUIPMENT	412.90	10/17/2013
064018	10/10/2013	W/R	SCHOOL SPECIALTY	150.70	10/16/2013
064019	10/10/2013	W/R	BEL-AIRE CLEANERS	1,162.04	10/16/2013
064020	10/10/2013	W/R	BENCHMARK PRINTS	517.00	10/21/2013
064021	10/10/2013	W/R	BERNARD FOOD INDUSTRIES, INC.	526.26	10/17/2013
064022	10/10/2013	W/R	BLANCHARD VALLEY FARMS	25,042.80	10/17/2013
064023	10/10/2013	W/R	BLISS CHARTERS	2,475.00	10/16/2013
064024	10/10/2013	W/R	BOB ELSASS	35.00	10/22/2013
064025	10/10/2013	W/R	BRAVO WELLNESS	30,005.00	10/16/2013
064026	10/10/2013	W/R	BROWN SUPPLY CO	656.18	10/16/2013
064027	10/10/2013	W/R	CUMMINS BRIDGEWAY	562.55	10/21/2013
064028	10/10/2013	W/R	BRICKER & ECKLER LLP	6,389.44	10/17/2013
064029	10/10/2013	W/R	BUCKEYE COMMERCIAL FURNITURE,	1,362.00	10/17/2013
064030	10/10/2013	W/R	C & W AUTO SUPPLY	290.55	10/16/2013
064031	10/10/2013	W/R	CARDINAL STRITCH HIGH SCHOOL	100.00	10/28/2013
064032	10/10/2013	W/R	CDW-G	2,976.35	10/16/2013

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064033	10/10/2013	W/R	FLEETPRIDE	555.36	10/15/2013
064034	10/10/2013	W/R	CLAYKING.COM	249.83	10/17/2013
064035	10/10/2013	W/R	CMRS-POC	2,000.00	10/17/2013
064036	10/10/2013	W/R	GREAT LAKES BIOMEDICAL	525.00	10/15/2013
064037	10/10/2013	W/R	COMMERCE PAPER CO	117.00	10/17/2013
064038	10/10/2013	W/R	CONTRACTORS EQUIP RENTAL	33.93	10/15/2013
064039	10/10/2013	W/R	CROGHAN COLONIAL BANK	50.00	10/11/2013
064040	10/10/2013	W/R	CREATIVE TEACHING	98.94	10/29/2013
064041	10/10/2013	W/R	CROWN BATTERY	12.29	10/21/2013
064042	10/10/2013	W/R	C.A. KUSTOMS	64.00	10/28/2013
064043	10/10/2013	W/V	DOMINOS PIZZA	285.70	10/11/2013
064044	10/10/2013	W/R	DAVID M CHAMBERS	36.89	10/24/2013
064045	10/10/2013	W/R	DEFENSE FINANCE & ACCOUNTING	262.08	10/21/2013
064046	10/10/2013	W/W	AMERIGAS	44.42	
064047	10/10/2013	W/R	DISCOUNT SCHOOL SUPPLY	134.74	10/16/2013
064048	10/10/2013	W/R	VILLAGE ENERGY COOPERATIVE	62.01	10/17/2013
064049	10/10/2013	W/W	EASTWOOD SCHOOLS	90.00	
064050	10/10/2013	W/R	ECONOMY PLUMBERS	58.20	10/28/2013
064051	10/10/2013	W/R	EL CORAZON DE MEXICO	150.00	10/17/2013
064052	10/10/2013	W/R	ENGLER PRINTING	255.00	10/21/2013
064053	10/10/2013	W/R	ESHLEMAN FARMS	2,050.00	10/28/2013
064054	10/10/2013	W/R	NORTH POINT ESC	64,416.18	10/21/2013
064055	10/10/2013	W/R	FAMOUS SUPPLY CO.	301.31	10/17/2013
064056	10/10/2013	W/W	FASTENAL COMPANY	557.08	
064057	10/10/2013	W/R	FOLLETT LIBRARY RESOURCES	110.49	10/15/2013
064058	10/10/2013	W/R	FORTE MUSIC INC.	8,457.23	10/21/2013
064059	10/10/2013	W/R	FREMONT AUTO PARTS	461.12	10/15/2013
064060	10/10/2013	W/R	KELLERMYER COMPANY	1,857.15	10/17/2013
064061	10/10/2013	W/R	ASPEX SOLUTIONS	725.00	10/24/2013
064062	10/10/2013	W/R	GORDON LUMBER CO	244.55	10/15/2013
064063	10/10/2013	W/R	GRAINGER	127.25	10/28/2013
064064	10/10/2013	W/R	GUARNIERI & CO. INC.	5,863.00	10/21/2013
064065	10/10/2013	W/R	GTM SPORTSWEAR	5,628.00	10/21/2013
064066	10/10/2013	W/R	HANDY GRAFIX	321.92	10/17/2013
064067	10/10/2013	W/R	HAWTHORNE EDUCATIONAL SERVICES	44.00	10/22/2013
064068	10/10/2013	W/R	HOME SUPPLY CENTER	23.52	10/21/2013
064069	10/10/2013	W/R	HOMESTEAD HARDWOODS	1,290.00	10/16/2013
064070	10/10/2013	W/R	LAKOTA SCHOOLS	190.00	10/28/2013
064071	10/10/2013	W/R	JASON KIDDEY	100.00	10/21/2013
064072	10/10/2013	W/R	AERO FILTER, INC	671.68	10/17/2013
064073	10/10/2013	W/W	ADAPTIVE TECH SOLUTIONS	145.80	
064074	10/10/2013	W/R	KELVIN	215.73	10/17/2013
064075	10/10/2013	W/R	KROGER CO	72.81	10/21/2013
064076	10/10/2013	W/R	LEONARD SAFETY EQUIPMENT	172.40	10/21/2013
064077	10/10/2013	W/R	LITTLE CEASARS	85.00	10/15/2013
064078	10/10/2013	W/V	LOWE'S CO., INC. FREMONT	746.77	10/11/2013
064079	10/10/2013	W/R	LUCKEY FARMERS, INC.	1,270.00	10/16/2013
064080	10/10/2013	W/R	MARK ISAACS	900.00	10/22/2013
064081	10/10/2013	W/R	THE MASTER TEACHER	78.50	10/21/2013
064082	10/10/2013	W/R	MCPc IMAGE PRINTING	9,799.37	10/16/2013
064083	10/10/2013	W/R	FRONTLINE TECHNOLOGIES	9,450.00	10/21/2013
064084	10/10/2013	W/R	MEMORIAL HOSPITAL	1,300.00	10/17/2013

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064085	10/10/2013	W/R	MEMORIAL HEALTH CARE SYSTEMS	50.00	10/17/2013
064086	10/10/2013	W/R	RESILITE SPORTS PRODUCTS, INC.	3,570.00	10/21/2013
064087	10/10/2013	W/R	O.E. MEYER & SONS	179.12	10/21/2013
064088	10/10/2013	W/R	MYERS EQUIPMENT CORP.	74.98	10/16/2013
064089	10/10/2013	W/R	NASCO	2,021.88	10/17/2013
064090	10/10/2013	W/R	NORWALK HIGH SCHOOL	200.00	10/17/2013
064091	10/10/2013	W/R	SCANTRON CORPORATION	3,087.00	10/17/2013
064092	10/10/2013	W/R	TRUCK SALES	339.94	10/17/2013
064093	10/10/2013	W/R	MAIL FINANCE	396.00	10/17/2013
064094	10/10/2013	W/R	THE NEWS MESSENGER	752.80	10/21/2013
064095	10/10/2013	W/R	NEWS-2-YOU, INC	1,565.00	10/16/2013
064096	10/10/2013	W/V	NOLLENBERGER TRUCK CENTE	2,594.39	10/11/2013
064097	10/10/2013	W/R	OFFICE DIRECT	1,979.97	10/11/2013
064098	10/10/2013	W/R	OHIO DEPARTMENT OF COMMERCE	106.50	10/24/2013
064099	10/10/2013	W/R	AMERICAN ELECTRIC POWER	6,965.02	10/15/2013
064100	10/10/2013	W/R	OLD FORT SCHOOLS	50.00	10/17/2013
064101	10/10/2013	W/R	OHIO SCHOOLS COUNCIL	13,021.46	10/15/2013
064102	10/10/2013	W/V	OHIO STATE UNIVERSITY	250.00	10/11/2013
064103	10/10/2013	W/R	OREGON CLAY HIGH SCHOOL	115.00	10/28/2013
064104	10/10/2013	W/R	PAPA MURPHY'S	38.50	10/15/2013
064105	10/10/2013	W/R	PHAZE I	3,945.00	10/21/2013
064106	10/10/2013	W/R	PICKERINGTON HIGH SCHOOL	120.00	10/30/2013
064107	10/10/2013	W/R	PORTS PETROLEUM CO. INC.	24,438.75	10/17/2013
064108	10/10/2013	W/R	POSTMASTER-FREMONT	920.00	10/21/2013
064109	10/10/2013	W/R	POST NET	975.00	10/24/2013
064110	10/10/2013	W/R	SABROSKE ELECTRIC	261.24	10/15/2013
064111	10/10/2013	W/R	SANDUSKY COUNTY	2,200.00	10/30/2013
064112	10/10/2013	W/R	SCHOLASTIC CLASS MAGAZINE	593.34	10/22/2013
064113	10/10/2013	W/R	SCHOOLHOUSE ELECTRONICS LLC	1,061.00	10/16/2013
064114	10/10/2013	W/R	SCHOOL HEALTH CORP.	2,325.40	10/16/2013
064115	10/10/2013	W/R	SCIENCE KIT & BOREAL LAB.	2,948.79	10/21/2013
064116	10/10/2013	W/R	SHEETS SUPPLY	350.86	10/17/2013
064117	10/10/2013	W/R	SHERWIN WILLIAMS PAINT	633.39	10/16/2013
064118	10/10/2013	W/R	SIESEL DISTRIBUTING LLC	1,467.60	10/21/2013
064119	10/10/2013	W/R	SMITH BOUGHNAN	3,952.00	10/21/2013
064120	10/10/2013	W/R	SOUTHPAW ENTERPRISES	68.40	10/16/2013
064121	10/10/2013	W/R	STAPLES ADVANTAGE	591.35	10/16/2013
064122	10/10/2013	W/R	ST. JOHN'S JESUIT	100.00	10/21/2013
064123	10/10/2013	W/R	T.A.Z.E. MUSIC FACTORY	175.00	10/17/2013
064124	10/10/2013	W/R	TEACHING STRATEGIES	279.72	10/21/2013
064125	10/10/2013	W/R	TEACHER'S DISCOVERY	123.20	10/21/2013
064126	10/10/2013	W/R	TEAM SPORTS	2,464.60	10/16/2013
064127	10/10/2013	W/R	THREE RIVERS ATHLETIC	200.00	10/24/2013
064128	10/10/2013	W/R	TIFFIN PAPER CO	31,110.33	10/16/2013
064129	10/10/2013	W/R	JACOB SCULLY	100.00	10/17/2013
064130	10/10/2013	W/R	TIRE MAN	12.00	10/17/2013
064131	10/10/2013	W/R	TOLEDO EDISON CO.	3,231.00	10/16/2013
064132	10/10/2013	W/R	TOLEDO PHYS ED SUPPLY	63.89	10/15/2013
064133	10/10/2013	W/R	TRACTOR SUPPLY	124.98	10/15/2013
064134	10/10/2013	W/R	TRACI MCCAUDY	301.97	10/30/2013
064135	10/10/2013	W/R	TRANSPORTATION EQUIP	942.47	10/16/2013
064136	10/10/2013	W/R	MR. LIGHTBULB	1,712.35	10/15/2013

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064137	10/10/2013	W/R	TREASURER STATE OF OHIO	2,597.75	10/16/2013
064138	10/10/2013	W/W	TRICO GLASS	368.11	
064139	10/10/2013	W/R	UNITY SCHOOL BUS PARTS	210.52	10/17/2013
064140	10/10/2013	W/R	UNIVERSAL COM LINK	145.00	10/16/2013
064141	10/10/2013	W/R	USB PHONE WORLD	301.14	10/31/2013
064142	10/10/2013	W/R	OMNI CHEER	175.09	10/21/2013
064143	10/10/2013	W/R	WAL-MART STORES INC.	1,342.52	10/21/2013
064144	10/10/2013	W/R	VISA	584.43	10/11/2013
064145	10/10/2013	W/R	WALTERS' BOILER WORKS	77.00	10/15/2013
064146	10/10/2013	W/R	WARD'S	3,550.22	10/24/2013
064147	10/10/2013	W/R	WESTERN PSYCHOLOGICAL SERVICES	249.70	10/24/2013
064148	10/10/2013	W/R	W. W. WILLIAMS MIDWEST, INC.	1,278.21	10/15/2013
064149	10/10/2013	W/R	WSOS	63,621.39	10/15/2013
064150	10/10/2013	W/R	ZIEBOLD STRING INSTRUMENT	425.89	10/17/2013
064151	10/10/2013	W/R	PATTERSON POOLS	2,451.29	10/21/2013
064152	10/10/2013	W/W	RESOURCES FOR EDUCATORS	698.00	
064153	10/10/2013	W/R	TNT SCHOOL SUPPLIES	113.35	10/16/2013
064154	10/10/2013	W/W	ALEXA BROWN FOUNDATION	1,655.50	
064155	10/10/2013	W/R	TOFT DAIRY	23,880.39	10/21/2013
064156	10/10/2013	W/R	ALFRED NICKLES BAKERY INC.	4,613.99	10/17/2013
064157	10/10/2013	W/R	FREMONT CITY BD. OF EDUC	11,484.34	10/11/2013
064158	10/10/2013	W/R	WOOD COUNTY EDUCATIONAL	6,499.92	10/16/2013
064159	10/10/2013	W/R	Karen Lowery	145.19	10/30/2013
064160	10/10/2013	W/R	LINDSAY RELLINGER	148.10	10/21/2013
064161	10/10/2013	W/R	KAY FRANCES	1,850.00	10/16/2013
064162	10/10/2013	W/R	MEGAN PEUGEOT	119.89	10/24/2013
064163	10/10/2013	W/R	MICAH SCHUMAKER	160.00	10/17/2013
064164	10/10/2013	W/R	GARY SCHUMAKER LLC	664.95	10/16/2013
064167	10/11/2013	W/R	DOMINOS PIZZA	169.00	10/16/2013
064168	10/11/2013	W/W	FORTBALL PIZZA PALACE	116.70	
064169	10/11/2013	W/R	LOWE'S CO., INC. FREMONT	424.99	10/17/2013
064170	10/11/2013	W/W	OHIO STATE UNIVERSITY	375.00	
064172	10/18/2013	W/R	PLAZA LANES	109.00	10/21/2013
064173	10/18/2013	W/R	MF ATHLETICS	250.70	10/24/2013
064174	10/18/2013	W/R	SUNRISE COOPERATIVE	811.16	10/21/2013
064175	10/18/2013	W/R	VIKKI WILL	53.46	10/22/2013
064176	10/18/2013	B/B	Raquelle and Daylon Louiselle	35.00	
064177	10/18/2013	B/R	Shirley Strausbaugh	37.50	10/24/2013
064178	10/18/2013	B/B	Monique Baker	35.00	
064179	10/18/2013	B/R	Rachel Smith	35.00	10/24/2013
064180	10/18/2013	B/R	Nicholas and Jennifer Martin	35.00	10/28/2013
064181	10/18/2013	B/R	Brenda Mulcahy	35.00	10/31/2013
064182	10/18/2013	B/B	Robert and Ronda Fitzgerald	100.50	
064183	10/18/2013	B/R	Jared Marker	35.00	10/31/2013
064184	10/23/2013	W/R	CROGHAN COLONIAL BANK	1,000.00	10/18/2013
064185	10/18/2013	W/R	FIRST CHOICE VENDING LLC	95.00	10/30/2013
064186	10/21/2013	W/R	GORDON FOOD SERVICE	46,540.37	10/21/2013
064187	10/22/2013	W/R	OHIO DISTRICT KEY CLUB	45.00	10/30/2013
064188	10/25/2013	W/R	SCHOOL EMPLOYEES RETIREMENT	1,385.98	10/30/2013
064189	10/25/2013	W/W	STATE TEACHERS RETIRE.	9,804.60	
064190	10/23/2013	W/W	COUNTRY LANE TREE FARM	130.00	
064191	10/23/2013	W/W	MELISSA FRIZZEL-JOERG	200.00	



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064192	10/23/2013	W/R	VERIZON WIRELESS	410.89	10/23/2013
064193	10/25/2013	W/W	ANGIE SMITH	37.98	
064194	10/25/2013	W/R	BONNIE WEAVER	143.00	10/28/2013
064195	10/25/2013	W/R	RURAL KING	264.07	10/29/2013
064196	10/25/2013	W/W	RUSH GRAPHIX	209.50	
064197	10/25/2013	W/R	KELLI CLEVELAND	149.00	10/29/2013
064198	10/25/2013	W/R	AJ'S HEAVENLY PIZZA	47.00	10/28/2013
064199	10/25/2013	W/W	ANDREW POIGNON	176.05	
064200	10/25/2013	W/W	ADKINS SANITATION	75.00	
064201	10/25/2013	W/W	ADVANCED TECHNOLOGIES	348.54	
064202	10/25/2013	W/R	PEARSON CLINICAL ASSESSMENT	360.62	10/28/2013
064203	10/25/2013	W/R	IDEAL BAKERY	20.70	10/30/2013
064204	10/25/2013	W/R	AMSTERDAM PRINTING	140.60	10/31/2013
064205	10/25/2013	W/R	APPLE COMPUTERS	255.95	10/28/2013
064206	10/25/2013	W/R	ITSAVVY	4,137.00	10/31/2013
064207	10/25/2013	W/W	BAIR BROTHERS	6,409.98	
064208	10/25/2013	W/R	BAY TROPHY	262.00	10/31/2013
064209	10/25/2013	W/R	SCHOOL SPECIALTY	17.65	10/31/2013
064210	10/25/2013	W/W	BENCHMARK PRINTS	354.00	
064211	10/25/2013	W/W	LINDSEY WATER & SEWER DEPT.	364.00	
064212	10/25/2013	W/R	CDW-G	175.15	10/29/2013
064213	10/25/2013	W/R	CHARIOTT FOODS	3,711.00	10/30/2013
064214	10/25/2013	W/R	CITY OF FREMONT	4,004.32	10/29/2013
064215	10/25/2013	W/W	COLUMBIA GAS OF OHIO	1,072.07	
064216	10/25/2013	W/W	CORPORATE ONE BENEFITS	2,917.00	
064217	10/25/2013	W/R	CROWN BATTERY	1,234.32	10/31/2013
064218	10/25/2013	W/R	DOMINOS PIZZA	142.00	10/30/2013
064219	10/25/2013	W/R	DAVID M CHAMBERS	99.67	10/29/2013
064220	10/25/2013	W/R	EAST OF CHICAGO	33.96	10/30/2013
064221	10/25/2013	W/W	EL CORAZON DE MEXICO	150.00	
064222	10/25/2013	W/W	ENGLER PRINTING	266.00	
064223	10/25/2013	W/W	ESHLEMAN FARMS	40.00	
064224	10/25/2013	W/R	NORTH POINT ESC	1,425.00	10/30/2013
064225	10/25/2013	W/W	FORTBALL PIZZA PALACE	102.41	
064226	10/25/2013	W/R	FORTE MUSIC INC.	7,504.92	10/30/2013
064227	10/25/2013	W/R	FORTE MUSIC	75.00	10/31/2013
064228	10/25/2013	W/R	FREMONT ATHLETIC SUPPLY	520.00	10/29/2013
064229	10/25/2013	W/R	UTILITY BILLING OFFICE	14,661.92	10/30/2013
064230	10/25/2013	W/R	GTM SPORTSWEAR	1,466.00	10/31/2013
064231	10/25/2013	W/R	H & H ENVIRONMENTAL	4,515.00	10/31/2013
064232	10/25/2013	W/W	HABITEC SECURITY	105.00	
064233	10/25/2013	W/R	HEALTHLINK	65.00	10/30/2013
064234	10/25/2013	W/R	JOSTENS, INC.	23.75	10/30/2013
064235	10/25/2013	W/W	KIWANIS	180.00	
064236	10/25/2013	W/R	KELVIN	98.10	10/30/2013
064237	10/25/2013	W/R	KROGER CO	388.44	10/31/2013
064238	10/25/2013	W/W	LARAMIE SPURLOCK	33.90	
064239	10/25/2013	W/W	LOTYCZ & SONS	6,106.25	
064240	10/25/2013	W/R	MCGRAW HILL EDUCATION	756.60	10/30/2013
064241	10/25/2013	W/R	MCPc IMAGE PRINTING	9,799.37	10/31/2013
064242	10/25/2013	W/W	ERIN PARKER	70.06	
064243	10/25/2013	W/R	NATIONAL FFA ORGANIZATION	1,318.50	10/30/2013

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
064244	10/25/2013	W/R	NOLLENBERGER TRUCK CENTE	3,109.73	10/29/2013
064245	10/25/2013	W/R	OHIO BCI & I	1,272.00	10/31/2013
064246	10/25/2013	W/R	OHIO FFA CAMP	385.00	10/31/2013
064247	10/25/2013	W/R	AMERICAN ELECTRIC POWER	35,157.77	10/29/2013
064248	10/25/2013	W/R	O.P AQUATICS	390.75	10/30/2013
064249	10/25/2013	W/W	OTTO & URBAN FLOWER SHOP	41.00	
064250	10/25/2013	W/R	PCMALL GOV	1,798.00	10/30/2013
064251	10/25/2013	W/R	PARTS ASSOCIATES, INC.	382.04	10/31/2013
064252	10/25/2013	W/R	PEPSI BEVERAGES COMPANY	255.84	10/30/2013
064253	10/25/2013	W/W	PERKINS HIGH SCHOOL	100.00	
064254	10/25/2013	W/W	PETERSON'S	1,031.69	
064255	10/25/2013	W/R	APPLE STORE, CROCKER PARK	6,670.00	10/29/2013
064256	10/25/2013	W/R	PRAIRIE FLOWERS	150.00	10/28/2013
064257	10/25/2013	W/W	POST NET	44.00	
064258	10/25/2013	W/R	THE PARTY STARTS HERE	75.50	10/31/2013
064259	10/25/2013	W/W	QUIA	49.00	
064260	10/25/2013	W/R	Rotary Club of Fremont	205.00	10/30/2013
064261	10/25/2013	W/W	R & R IDENTIFICATION	353.00	
064262	10/25/2013	W/R	REFRIGERATOR SALES	333.18	10/31/2013
064263	10/25/2013	W/W	AT&T	4,168.18	
064264	10/25/2013	W/R	SCHOOL DATEBOOKS	2,504.92	10/30/2013
064265	10/25/2013	W/R	SCHOOLHOUSE ELECTRONICS LLC	4,295.00	10/29/2013
064266	10/25/2013	W/R	SCIENCE KIT & BOREAL LAB.	357.48	10/31/2013
064267	10/25/2013	W/R	SCHOOL NUTRITION ASSOC	1,272.00	10/31/2013
064268	10/25/2013	W/R	SORG GRAPHICS	75.80	10/31/2013
064269	10/25/2013	W/R	SPOONER, INCORPORATED	875.00	10/30/2013
064270	10/25/2013	W/R	STAPLES ADVANTAGE	850.93	10/28/2013
064271	10/25/2013	W/W	STRATEGIC SOLUTIONS	688.24	
064272	10/25/2013	W/W	SUBWAY	116.00	
064273	10/25/2013	W/R	SUPERIOR TEXT	995.40	10/30/2013
064274	10/25/2013	W/W	TELAMON CONTRUCTION COMPANY	224,531.06	
064275	10/25/2013	W/R	TIME WARNER	350.00	10/30/2013
064276	10/25/2013	W/R	TOOLS UNLIMITED	130.57	10/30/2013
064277	10/25/2013	W/R	TRACI MCCAUDY	185.03	10/30/2013
064278	10/25/2013	W/R	U NEW TENT RENTAL	31.50	10/30/2013
064279	10/25/2013	W/W	UNITED PARCEL SERVICE	73.77	
064280	10/25/2013	W/R	U.S. TOY CO.	161.85	10/30/2013
064281	10/25/2013	W/R	VARSITY SPIRIT FASHIONS	5,482.95	10/31/2013
064282	10/25/2013	W/R	WADSWORTH-SLAWSON NORTHWESTERN	3,382.99	10/29/2013
064283	10/25/2013	W/R	WAL-MART STORES INC.	1,888.33	10/30/2013
064284	10/25/2013	W/R	WALSWORTH PUBLISHING CO	9,000.00	10/30/2013
064285	10/25/2013	W/R	WALTERS' BOILER WORKS	2,300.00	10/28/2013
064286	10/25/2013	W/R	WATCON, INC.	3,957.25	10/30/2013
064287	10/25/2013	W/R	VISTA HIGHER LEARNING	2,042.89	10/29/2013
064288	10/25/2013	W/R	VS ATHLETICS	244.50	10/30/2013
064289	10/25/2013	W/W	THE TOLEDO BLADE	235.04	
064290	10/25/2013	W/R	WSOS	48,520.45	10/29/2013
064291	10/25/2013	W/R	MCMASTER-CARR	440.32	10/30/2013
064292	10/25/2013	W/W	MEDINA COUNTY ESC	75.00	
064293	10/25/2013	W/R	SUSAN PECK	156.91	10/28/2013
064294	10/25/2013	W/W	PATTERSON POOLS	368.79	
064295	10/25/2013	W/R	RACHEL GANGWER	101.28	10/30/2013

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064296	10/25/2013	W/R	RHONDA SCHMIDT	657.21	10/28/2013
064297	10/25/2013	W/R	JUANITA BYERS	34.41	10/31/2013
064298	10/25/2013	W/W	THERESA SANCHEZ	45.88	
064299	10/25/2013	W/W	BAR-B-QUE TRAVELERS INC	960.00	
064300	10/25/2013	W/R	FREMONT CITY BD. OF EDUC	336.19	10/28/2013
064301	10/25/2013	W/R	WOLESLAGEL MOVING	80.00	10/30/2013
064302	10/25/2013	W/R	SANDUSKY CO SANATARY ENGINEER	456.07	10/30/2013
064303	10/25/2013	W/R	MARY KRAMER	38.36	10/30/2013
064304	10/25/2013	W/W	GERALD PHILLIPS	29.90	
064305	10/25/2013	W/W	MANDI MILLER	72.91	
064306	10/25/2013	W/W	TOM ANWAY	201.48	
064307	10/25/2013	W/R	COREY STRAUB	616.30	10/30/2013
064308	10/25/2013	W/W	PENNY IVY	7.30	
064309	10/25/2013	W/R	FINDLAY HIGH SCHOOL	136.00	10/29/2013
064310	10/29/2013	W/W	MARKET DAY	2,146.00	
064311	10/29/2013	W/R	AMAZON.COM	883.20	10/15/2013
064312	10/29/2013	W/R	A T & T	3,608.22	10/15/2013
064313	10/29/2013	W/R	SCHOOL SPECIALTY	9,212.69	10/15/2013
064314	10/29/2013	W/R	REPUBLIC SERVICES	2,076.08	10/15/2013
064315	10/29/2013	W/R	CANON SOLUTIONS AMERICA	11,414.12	10/15/2013
064316	10/29/2013	W/R	CINTAS CORP.#306	723.69	10/15/2013
064317	10/29/2013	W/R	COCHLEAR AMERICA	106.05	10/15/2013
064318	10/29/2013	W/R	DANCEWEAR SOLUTIONS	838.98	10/15/2013
064319	10/29/2013	W/R	ELECTRICAL NORTH	691.30	10/15/2013
064320	10/29/2013	W/R	FOLLETT LIBRARY RESOURCES	1,099.39	10/15/2013
064321	10/29/2013	W/R	FOLLETT EDUCATIONAL SERVICES	18,540.30	10/15/2013
064322	10/29/2013	W/R	HOUGHTON MIFFLIN HARCOURT	1,404.30	10/15/2013
064323	10/29/2013	W/R	MCGRAW HILL EDUCATION	50,439.30	10/15/2013
064324	10/29/2013	W/R	MIDWEST SPORTS SUPPLY	597.37	10/15/2013
064325	10/29/2013	W/R	OASPA	350.00	10/15/2013
064326	10/29/2013	W/R	PEARSON EDUCATION	110.73	10/15/2013
064327	10/29/2013	W/R	RIVERSIDE PUBLISHING	21,498.75	10/15/2013
064328	10/29/2013	W/R	AT & T LONG DISTANCE	187.58	10/15/2013
064329	10/29/2013	W/R	SPIRIT LINE	110.82	10/15/2013
064330	10/29/2013	W/R	STAPLES ADVANTAGE	1,844.13	10/15/2013
064331	10/29/2013	W/R	VERIZON WIRELESS	1,623.19	10/15/2013
064332	10/29/2013	W/R	AMERICAN EXPRESS	143.52	10/15/2013
064333	10/29/2013	W/W	OHIO SCHOOL COUNCIL	1,597.05	
064334	10/30/2013	W/W	POSTMASTER-FREMONT	139.38	
075379	10/07/2013	M/M	MEDICAL MUTUAL OF OHIO	32,205.42	
075380	10/25/2013	M/M	GUARDIAN LIFE INSURANCE	11,374.60	
075381	10/21/2013	M/M	EXPRESS SCRIPTS, INC	399.00	
075382	10/21/2013	M/M	EXPRESS SCRIPTS, INC	20,026.48	
075383	10/21/2013	M/M	MEDICAL MUTUAL OF OHIO	36,690.78	
075384	10/15/2013	M/M	EXPRESS SCRIPTS, INC	399.00	
075385	10/15/2013	M/M	EXPRESS SCRIPTS, INC	20,253.12	
075386	10/15/2013	M/M	MEDICAL MUTUAL OF OHIO	100,516.74	
075387	10/24/2013	M/M	VSP VISION PLAN	428.85	
075388	10/24/2013	M/M	VSP VISION PLAN	171.00	
075389	10/28/2013	M/M	EXPRESS SCRIPTS, INC	459.90	
075390	10/28/2013	M/M	EXPRESS SCRIPTS, INC	16,274.30	
075391	10/28/2013	M/M	MEDICAL MUTUAL OF OHIO	40,437.37	

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075392	10/28/2013	M/M	GUARDIAN LIFE INSURANCE	1,813.51	
075393	10/31/2013	M/M	EXPRESS SCRIPTS, INC	262.74	
095377	10/01/2013	M/M	MEDICAL MUTUAL OF OHIO	41,932.15	
095378	10/01/2013	M/M	GUARDIAN LIFE INSURANCE	1,855.23	
095379	10/07/2013	M/M	EXPRESS SCRIPTS, INC	459.90	
095380	10/07/2013	M/M	EXPRESS SCRIPTS, INC	23,848.11	
095381	10/09/2013	M/M	VSP VISION PLAN	1,183.04	
324321	10/09/2013	M/M	BETTY WEISS	101.42	
329212	10/25/2013	M/M	JENNIFER BAIR	453.59	
953990	10/09/2013	T/R	FREMONT BRD OF EDUCATION	24,609.00	10/09/2013
953991	10/02/2013	M/M	US BANK	129.57	
953992	10/03/2013	M/M	BANK OF AMERICA	495.08	
953993	10/04/2013	W/R	MEAL MAGIC CORP	62.82	10/04/2013
953994	10/01/2013	M/M	FREMONT BOE-MEDICARE	6.53	
953995	10/11/2013	M/M	FREMONT CITY SCHOOL	3,428.20	
953996	10/11/2013	M/M	FREMONT CITY SCHOOLS	966.03	
953997	10/11/2013	M/M	FREMONT CITY SCHOOLS	29.48	
953998	10/11/2013	M/M	FREMONT BOE-MEDICARE	11,826.83	
953999	10/11/2013	W/R	OHIO DEPARTMENT OF EDUCATION	200,061.07	10/11/2013
954000	10/16/2013	M/M	SANDUSKY COUNTY AUDITOR	3,109.16	
954001	10/25/2013	M/M	FREMONT CITY SCHOOL	3,419.11	
954002	10/25/2013	M/M	FREMONT CITY SCHOOLS	289,133.55	
954003	10/25/2013	M/M	FREMONT CITY SCHOOLS	16,621.38	
954004	10/25/2013	M/M	FREMONT BOE-MEDICARE	11,751.20	
954005	10/25/2013	M/M	FREMONT CITY SCHOOL	3.42	
954006	10/25/2013	M/M	FREMONT BOE-MEDICARE	12.93	
954007	10/25/2013	W/R	OHIO DEPARTMENT OF EDUCATION	212,857.95	10/25/2013
954008	10/25/2013	M/M	STRS	208,660.00	
954009	10/25/2013	M/M	SERS	62,218.00	
954010	10/31/2013	T/R	FREMONT BRD OF EDUCATION	9,321.54	10/31/2013
981851	10/01/2013	C/R	FREMONT CITY BD. OF EDUC	450.00	10/01/2013
981852	10/11/2013	C/R	FREMONT CITY BD. OF EDUC	902,163.15	10/11/2013
981853	10/25/2013	C/R	FREMONT CITY BD. OF EDUC	899,758.66	10/25/2013
981854	10/25/2013	C/R	FREMONT CITY BD. OF EDUC	900.00	10/25/2013
Total Checks Issued				\$ 4,362,235.87	