

FREMONT CITY SCHOOLS

MAY FISCAL YEAR 2020 FINANCIAL REPORT



Board of Education

Thomas Price, Board President
Shantel Laird, Board Vice-President
Mary Alice Espiritu
Alex Gorobetz
Violetta R. Rhea

Jon C. Detwiler
Superintendent

Ira D. Hamman
Treasurer

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General Fund Report

Year-to-Date Results for the Eleven Months Ended May 31, 2020

REVENUES					For the Year	Percent Change
					Increase/Decrease	
	<----- B u d g e t ----->		<--- Year-to-Date Results --->		vs. Last year	
	FY: 2019-20	11 Months YTD	Current YTD	Prior YTD		
REAL ESTATE TAXES	\$ 10,399,900	\$ 9,533,242	\$ 10,611,913	\$ 10,095,373	\$ 516,540	5.12%
PERSONAL PROPERTY-REAL ESTATE	\$ 2,200,723	\$ 2,017,329	\$ 1,681,822	\$ 2,280,723	\$ (598,901)	-26.26%
INCOME TAX	\$ 8,922,600	\$ 8,179,050	\$ 8,711,771	\$ 8,053,316	\$ 658,455	8.18%
INTEREST ON INVESTMENTS	\$ 300,000	\$ 275,000	\$ 427,582	\$ 453,718	\$ (26,136)	-5.76%
OPEN ENROLLMENT	\$ 541,396	\$ 496,280	\$ 334,638	\$ 501,664	\$ (167,026)	-33.29%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 58,782	\$ 53,884	\$ 52,146	\$ 58,782	\$ (6,636)	-11.29%
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 17,657,819	\$ 16,186,334	\$ 15,101,226	\$ 15,481,949	\$ (380,723)	-2.46%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,399,583	\$ 1,282,951	\$ 1,393,687	\$ 1,389,782	\$ 3,905	0.28%
ALL OTHER REVENUE	\$ 2,175,244	\$ 1,993,974	\$ 2,107,860	\$ 2,339,742	\$ (231,882)	-9.91%
TOTAL REVENUES	\$ 43,656,047	\$ 40,018,043	\$ 40,422,645	\$ 40,655,049	\$ (232,404)	-0.57%
EXPENSES						
SALARIES	\$ 24,194,690	\$ 22,178,466	\$ 22,230,353	\$ 22,131,061	\$ 99,292	0.45%
BENEFITS	\$ 9,307,839	\$ 8,532,186	\$ 8,265,347	\$ 8,154,979	\$ 110,368	1.35%
PURCHASED SERVICES	\$ 9,481,924	\$ 8,691,764	\$ 9,056,528	\$ 8,337,952	\$ 718,576	8.62%
SUPPLIES	\$ 1,258,974	\$ 1,154,060	\$ 1,070,995	\$ 935,236	\$ 135,759	14.52%
BUILDING EXPENSES	\$ 30,102	\$ 27,594	\$ 156,041	\$ 66,034	\$ 90,007	136.30%
OTHER EXPENSES	\$ 656,288	\$ 601,597	\$ 666,137	\$ 602,496	\$ 63,641	10.56%
TRANSFERS OUT	\$ 40,000	\$ 36,667	\$ -	\$ -	\$ -	
TOTAL EXPENSES	\$ 44,969,817	\$ 41,222,332	\$ 41,445,401	\$ 40,227,758	\$ 1,217,643	3.03%
BEGINNING CASH BALANCE			\$ 6,867,307	Total Expenses Minus Transfer		3.03%
SURPLUS / DEFICIT			\$ (1,022,756)			
CURRENT CASH BALANCE			\$ 5,844,551			
TRUE DAYS CASH	*		47.44			



FREMONT CITY SCHOOLS

DATE: 06/05/2020
TIME: 09:40

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 05/29/2020

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	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
OPERATING FUND 344	\$ 8,066,229.98	
STAR OHIO-OPERATING 7017	36,317,618.57	
STAR OHIO (BONDS) 3142	1,427,885.98	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
FLEX ACCT 3268	45,788.36	
Croghan Colonial Bank-Custodial	2,292,757.58	
Fifth Third Investments	11,063,410.18	
OLDFORT BANK BOND 6246	31,782.81	
OLDFORT BANK BOND PREMIUM	673,533.25	

Total Depository Balances (Gross)		\$ 59,920,537.44
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 100,131.85	
Outstanding Checks	1,236,252.50-	
Adjustments	6,533.40	
Arbiter \$6,533.40		

Total Adjustments to Bank Balance		1,129,587.25-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
SCHOLARSHIP INVESTMENTS	380,917.40	

Total Investments		380,917.40
Cash on Hand:		
Petty Cash:		
FMS	\$ 100.00	
Transportation	50.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		150.00

Total Balances		\$ 59,172,017.59
		=====
Total Fund Balance		\$ 59,172,017.59
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 106,968.70	

Total Clearance Account Balances		\$ 106,968.70

DATE: 06/05/2020
TIME: 09:40

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 05/29/2020

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(USAEMSED)

SUB-TOTALS

TOTALS



Treasurer

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: May 2020
FREMONT CITY SCHOOL DISTRICT

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,695,328.76	1,471,098.87	40,352,260.93	4,453,114.41	41,036,638.31	4,010,951.38
001	9101	ROSS ID TAGS	4,558.05	.00	12.00	.00	.00	4,570.05
001	9102	SAFETY GLASSES - ROSS	444.00	.00	.00	.00	.00	444.00
001	9103	ART - ROSS	65.50	2,841.50	8,839.50	.00	21,195.65	12,290.65-
001	9104	HEALTH & WELLNESS - ROSS	52.50	819.50	2,610.00	.00	5,537.31	2,874.81-
001	9105	ENGINEERING TECHNOLOGY -	35.00	315.00	1,827.50	.00	3,467.37	1,604.87-
001	9106	ROSS OFFICIATING IN ATHLE	.00	149.50	300.00	.00	.00	300.00
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	.00	938.68	2,967.50	2,165.60	5,980.55	3,013.05-
001	9110	SCIENCE - ROSS	125.00	2,764.00	9,754.55	21.32	13,957.27	4,077.72-
001	9111	BUSINESS TECHNOLOGY - ROS	423.00	72.00	475.00	.00	1,400.00	502.00-
001	9113	MATH - ROSS	20.00	.00	.00	.00	.00	20.00
001	9115	ROSS PARKING	5,346.64	.00	2,395.00	68.08	68.08	7,673.56
001	9116	FIRST AID & SAFETY - ROSS	.00	35.00	245.00	.00	713.28	468.28-
001	9117	BIOLOGY AP/ROSS	25.00	.00	.00	.00	.00	25.00
001	9125	FOREIGN LANGUAGES - ROSS	61.50	.00	.00	.00	.00	61.50
001	9126	AGRICULTURE - ROSS HIGH	50.00	175.00	700.65	40.30	1,162.58	411.93-
001	9201	MIDDLE SCHOOL ID TAGS/PLA	158.00	.00	.00	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	.00	100.00	1,424.35	.00	6,899.81	5,475.46-
001	9205	MATERIALS & TECH - MIDDLE	.00	.00	330.00	.00	1,794.57	1,464.57-
001	9206	FMS-CULTURAL CONNECTION-F	22.00	.00	.00	.00	.00	22.00
001	9210	SCIENCE - MIDDLE SCHOOL	407.25	.00	.00	.00	.00	407.25
001	9211	CHOIR - MIDDLE SCHOOL	.00	.00	159.00	.00	880.00	721.00-
001	9212	BAND - MIDDLE SCHOOL	.00	16.00	697.00	.00	9,590.39	8,893.39-
001	9213	ENGINEERING TECH - MIDDLE	.00	10.00	310.00	309.75	809.13	499.13-
001	9214	COMPUTER & KEYBOARDING -	55.00	.00	.00	.00	.00	55.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	.00	.00	357.00	91.82	911.68	554.68-
001	9217	LANGUAGE ARTS FEES - FMS	56.00	.00	.00	.00	.00	56.00
001	9218	SOCIAL STUDIES-FMS	57.00	.00	.00	.00	.00	57.00
001	9219	MATH FEES - FMS	85.00	.00	.00	.00	.00	85.00
001	9220	MUSIC-GUITAR FMS	45.00	.00	.00	.00	.00	45.00
001	9302	BUS PURCHASES - LOCAL	4,050.00	.00	.00	.00	.00	4,050.00
001	9303	MEDICAID SCHOOL PROGRAM	1,476,795.23	.00	38.40	34,714.69	259,251.63	1,217,582.00
001	9304	TAX ABATEMENT	117,378.41	.00	19,600.00	.00	.00	136,978.41
001	9305	AUCTION FUNDING	43,124.96	.00	.00	.00	.00	43,124.96
001	9306	CASINO REVENUE	512,386.97	.00	100.00	.00	40,680.25	471,806.72
001	9307	ELEMENTARY INTRAMURAL ATH	.00	.00	.00	552.43	14,389.30	14,389.30-
001	9600	BAND - ROSS	44.50	4,239.45	14,915.60	681.90	17,953.14	2,993.04-
001	9601	ELEMENTARY MUSIC - DISTRI	.00	.00	40.00	.00	607.50	567.50-
001	9602	ELEMENTARY ORCHESTRA - DI	2,555.00	.00	265.00	.00	.00	2,820.00
001	9603	ORCHESTRA - ROSS	2,602.72	254.20	921.95	.00	500.00	3,024.67
001	9604	CHOIR - ROSS	941.27	355.75	1,099.25	.00	1,013.15	1,027.37
002	9800	2009 Bond Refinanced in 2	5,501,452.04	.00	1,963,727.84-	.00	4,450,490.60	912,766.40-
002	9805	Bond Issue - 2017	.00	.00	1,598,425.37	.00	36,982.22	1,561,443.15
002	9810	Premium - Sale of Bonds	.00	.00	4,519,141.70	.00	.00	4,519,141.70
003	0000	PERMANENT IMPROVEMENT FUN	1,045,859.27	.00	812,699.00	15,461.23	146,976.27	1,711,582.00

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: May 2020
FREMONT CITY SCHOOL DISTRICT

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
003	9008	PI - MASTER FACILITIES LF	4,353,980.57	.00	.00	208,663.97	3,546,089.49	807,891.08
003	9010	PI - BAND INSTRUMENTS FUN	166,737.99	.00	.00	.00	21,625.00	145,112.99
004	9800	FCS BUILDING FUND	319,518.94	.00	.00	7,964.68	10,963.68	308,555.26
004	9817	LFI	3,982,390.74	1,201.50	54,265.93	300,999.79	426,936.49	3,609,720.18
006	0000	FOOD SERVICE FUND	37,801.06	146,573.24	1,568,400.59	327,807.23	1,687,611.00	81,409.35-
006	9009	SCHOOL BREAKFAST GRANT	1,000.00	.00	.00	.00	.00	1,000.00
006	9020	FUEL UP TO PLAY GRANT - R	.00	.00	3,300.00	.00	.00	3,300.00
007	9000	A C NICHOLS CHARITABLE TR	36,583.97	.00	.00	.00	.00	36,583.97
007	9035	PEARL SETZLER TRUST FUND	106,141.65	21.47	931.64	.00	.00	107,073.29
007	9050	DORA O'FARRELL ART SCHOLA	1,000.00	.00	.00	.00	.00	1,000.00
007	9103	SARA HORN MEMORIAL SCHOLA	16,852.28	.00	.00	618.16	618.16	16,234.12
007	9104	SARA HORN MEMORIAL SCHOLA	.00	.00	381.84	381.84	381.84	.00
007	9105	SENIOR WOMEN'S SERVICE AW	4,000.00	.00	.00	4,000.00	4,000.00	.00
007	9150	DORA O'FARRELL ART SCHOLA	49.73	.00	.00	.00	.00	49.73
007	9201	LAURA KRIDLER TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
007	9202	MARGARET FOX TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
007	9206	BERTHA YOUNGMAN TRUST FUN	1,000.00	.00	.00	.00	.00	1,000.00
007	9207	IMOGENE FORSYTH TRUST FUN	500.00	.00	.00	.00	.00	500.00
007	9601	LAURA KRIDLER TRUST INTER	78.25	6.64	13.32	.00	.00	91.57
007	9602	MARGARET FOX INTEREST	676.67	.00	6.64	200.00	200.00	483.31
008	9101	GENE H. PERRY SCHOLARSHIP	113,204.77	.00	.00	4,000.00	4,000.00	109,204.77
008	9203	MARY HEDRICK TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
008	9204	LINDA SCHWARTZ TRUST FUND	3,000.00	.00	.00	.00	.00	3,000.00
008	9205	CHARLES FOX TRUST FUND	10,000.00	.00	.00	.00	.00	10,000.00
008	9400	EDWARD L. FORGATSCH SCHOL	4,500.00	.00	.00	.00	.00	4,500.00
008	9401	BETH ISRAEL CONGREGATION	4,500.00	.00	.00	.00	.00	4,500.00
008	9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	.00	.00	.00	.00	10,000.00
008	9501	CLASS OF 1950 SCHOLARSHIP	40,317.18	.00	.00	.00	.00	40,317.18
008	9508	AMERICAN ASSOC OF UNIV WO	5,000.00	.00	.00	.00	.00	5,000.00
008	9599	HOWARD W. NOWELS FOUNDATI	30,435.08	.00	.00	.00	.00	30,435.08
008	9600	EDWARD FORGATSCH SCHOLARS	116.84	29.72	59.77	.00	.00	176.61
008	9601	BETH ISRAEL CONGREGATION	175.20	.00	.00	.00	.00	175.20
008	9603	MARY HEDRICK INTEREST	397.69	.00	.00	100.00	100.00	297.69
008	9604	LINDA SCHWARTZ SCHOLARSHI	121.27	.00	.00	.00	.00	121.27
008	9605	CHARLES FOX SCHOLARSHIP I	5,585.08	.00	.00	.00	.00	5,585.08
008	9607	G. ALEX CLARK SCHOLARSHIP	273.00	.00	66.40	100.00	100.00	239.40
008	9608	AMERICAN ASSOC OF UNIV WO	99.03	33.02	66.41	100.00	100.00	65.44
008	9699	HOWARD NOWELS FOUNDATION	94.33	95.38	383.62	.00	.00	477.95
008	9701	CLASS OF 1950 SCHOLARSHIP	851.21	.00	265.40	500.00	500.00	616.61
008	9801	CAROLYN RHODES SCHOLARSHI	108,849.70	.00	310.58-	3,500.23	3,500.23	105,038.89
008	9901	CAROLYN RHODES - INTEREST	832.36	352.90	1,020.31	1,499.77	1,499.77	352.90
010	9817	OFCC CFAP - STATE FUNDS	4,229,945.70	2,684.60	15,492,573.54	4,487,718.58	18,963,392.30	759,126.94
010	9818	OFCC CFAP - LOCAL FUNDS	52,964,610.57	15,370.84	895,496.85	4,670,920.33	19,741,805.56	34,118,301.86
014	0000	INTERNAL SERVICE ROTARY F	147.39	212.66	312.66	.00	.00	460.05
018	9000	LEARNING RESOURCE CENTER	29.77	.00	.00	.00	.00	29.77
018	9001	ELEMENTARY CURRICULUM	3,062.34	.00	.00	.00	1,555.33	1,507.01

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: May 2020
FREMONT CITY SCHOOL DISTRICT

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9003	SUPERINTENDENT - CAMPUS W	1,598.43	.00	.00	.00	250.00	1,348.43
018	9004	FMS PAVER PROJECT	1,240.00	.00	.00	.00	.00	1,240.00
018	9013	ESL PROGRAM-DONATION-VOCE	374.39	.00	.00	.00	.00	374.39
018	9100	LIBRARY - ROSS	465.24	123.99	243.64	.00	324.60	384.28
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45
018	9102	COMMUNITY DONATIONS - ROS	842.43	17.00	2,394.69	50.00-	370.00	2,867.12
018	9103	COLLEGE TESTING - ROSS	804.99	94.00	534.00	.00	340.00	998.99
018	9105	PHYSICS DAY - ROSS	675.57	.00	.00	.00	.00	675.57
018	9199	E-RATE GRANT FUND	441,105.12	.00	91,596.44	3,990.26	147,224.49	385,477.07
018	9200	LIBRARY - FMS	693.97	.00	3,149.55	.00	3,217.93	625.59
018	9202	FMS-PRINCIPAL'S ACCOUNT	2,248.95	120.00	38,848.41	12,567.81	30,290.94	10,806.42
018	9300	LIBRARY - ATKINSON	2,213.17	.00	2,665.84	.00	2,238.15	2,640.86
018	9303	PRINCIPAL'S ACCOUNT - ATK	3,356.16	.00	1,862.78	100.00-	1,081.70	4,137.24
018	9304	MAKE-A-DIFFERENCE - ATKIN	654.88	.00	167.00	.00	.00	821.88
018	9305	ART FUND - ATKINSON	1,021.98	.00	87.76	.00	.00	1,109.74
018	9306	ART FUND - CROGHAN	279.31	.00	.00	.00	.00	279.31
018	9307	ART FUND - WASHINGTON	5.63	.00	.00	.00	.00	5.63
018	9400	LIBRARY - CROGHAN	395.65	.00	3,350.73	.00	2,251.20	1,495.18
018	9404	PRINCIPAL'S ACCOUNT - CRO	830.89	.00	491.10	.00	.00	1,321.99
018	9500	LIBRARY - HAYES	1,221.32	.00	3,229.68	.00	2,212.80	2,238.20
018	9505	PRINCIPAL'S ACCOUNT - HAY	1,314.20	.00	.00	.00	20.04	1,294.16
018	9506	MAKE-A-DIFFERENCE - HAYES	2,987.29	.00	.00	.00	982.08	2,005.21
018	9600	LIBRARY - LUTZ	4,174.42	.00	4,830.59	.00	3,289.26	5,715.75
018	9605	MAKE-A-DIFFERENCE - LUTZ	368.60	.00	557.50	.00	722.46	203.64
018	9606	PRINCIPAL'S ACCOUNT - LUT	10,167.26	.00	580.95	.00	.00	10,748.21
018	9700	LIBRARY - OTIS	1,831.08	.00	3,598.35	.00	3,995.96	1,433.47
018	9707	PRINCIPAL'S ACCOUNT - OTI	13,319.56	.00	569.70	100.00-	3,171.19	10,718.07
018	9708	MAKE A DIFFERENCE -OTIS	21.11	.00	.00	.00	.00	21.11
018	9800	LIBRARY - STAMM	2,769.21	.00	3,375.23	.00	2,544.06	3,600.38
018	9808	PRINCIPAL'S ACCOUNT - STA	3,066.87	.00	490.80	100.00-	829.95	2,727.72
018	9900	LIBRARY - WASHINGTON	1,359.70	.00	2,272.72	.00	2,735.28	897.14
018	9904	MAKE-A-DIFFERENCE - WASHI	421.88	502.58-	381.33-	.00	40.55	.00
018	9909	PRINCIPAL'S ACCOUNT - WAS	2,202.03	.00	230.40	.00	38.61	2,393.82
018	9999	TECHNOLOGY	2,756.30	.00	1,146.23	.00	1,479.36	2,423.17
019	9001	HEINZ MENTORING GRANT	275.35	.00	.00	.00	269.95	5.40
019	9002	TEACHER VISION GRANT - AE	99.03	.00	.00	.00	.00	99.03
019	9003	SCHOOL GRANTS FOR HEALTHY	1,444.42	.00	.00	.00	1,052.28	392.14
019	9004	STRONG COMMUNITIES GRANT	6,588.34	.00	.00	.00	6,588.34	.00
019	9005	SANDUSKY COUNTY HEALTH DE	240.00	.00	.00	.00	224.63	15.37
019	9010	CHAMPIONS FOR KIDS-FMS	200.00	.00	.00	.00	200.00	.00
019	9017	LUTZ - WALMART	1,640.06	.00	.00	.00	237.30	1,402.76
019	9020	SHARE OUR STRENGTH-NO KID	.00	.00	5,000.00	.00	.00	5,000.00
019	9100	IN SCHOOL COUNSELING-MENT	30,765.52	.00	25,536.00	3,349.28	30,503.03	25,798.49
019	9115	PROJECT ATTEND - UNITED W	6,112.81	.00	.00	40.18	1,304.65	4,808.16
019	9116	ACE MENTORING - UNITED WA	10,492.99	905.10	9,956.05	481.10	4,721.80	15,727.24
019	9117	PARENT/COMMUNITY INVOLVEM	693.17	.00	.00	.00	667.73	25.44

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: May 2020
FREMONT CITY SCHOOL DISTRICT

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9201	FUEL UP TO PLAY 60 - ROSS	224.31	.00	.00	.00	218.16	6.15
019	9202	FUEL UP TO PLAY 60 - STAM	962.36	.00	.00	.00	780.62	181.74
019	9203	FUEL UP TO PLAY 60 - WASH	691.06	.00	.00	.00	689.86	1.20
019	9302	FMS YOUTH ASSET TEAM B	340.40	.00	430.61	.00	401.70	369.31
019	9800	HIGH SCHOOLS THAT WORK	2,959.60	.00	.00	.00	.00	2,959.60
022	9300	ATHLETIC TOURNAMENT ACCOU	3,107.65	.00	10,191.00	2,194.00	13,433.97	135.32-
022	9321	FMS STAFF	3,289.86	.00	1,530.00	31.00	248.78	4,571.08
022	9360	ROSS HIGH FACULTY FUND	1,720.52	.00	976.70	.00	784.12	1,913.10
022	9999	UNCLAIMED MONIES	1,527.51	.00	501.42	.00	496.43	1,532.50
024	0000	SELF-INSURANCE PROGRAM	600,859.22	449,048.82	5,670,731.81	207,100.48	5,362,762.13	908,828.90
026	0000	FLEX BENEFITS	35,469.10	8,548.40	177,056.83	13,002.60	166,737.57	45,788.36
027	0000	WORKMANS COMP.-SELF INS	507,808.16	159,350.93	398,987.06	.00	150,698.72	756,096.50
031	0000	UNDERGROUND STORAGE TANKS	11,000.00	.00	.00	.00	.00	11,000.00
034	0000	CLASSROOM FAC. MAINT. - F	2,766,368.72	.00	.00	.00	58,830.51	2,707,538.21
200	9100	A CAPPELLA CHOIR	4,284.38	.00	990.00	.00	781.98	4,492.40
200	9101	AMERICAN FIELD SERVICE	235.08	.00	.00	.00	.00	235.08
200	9102	YEARBOOK - ROSS ANNUAL	6,657.64	3,912.50	9,228.50	.00	11,123.00	4,763.14
200	9103	ART CLUB	1,496.18	.00	.00	.00	32.06	1,464.12
200	9104	FREMONT ROSS BAND	199.13	.00	.00	.00	.00	199.13
200	9105	INTERNATIONAL RELATIONS C	1,467.64	7.00	7.00	.00	247.30	1,227.34
200	9106	FUTURE TEACHERS OF AMERIC	284.92	.00	.00	.00	.00	284.92
200	9107	CHATTER	33.68	.00	752.65	.00	431.40	354.93
200	9109	DRAMA CLUB	3,210.06	.00	.00	.00	.00	3,210.06
200	9110	FRENCH CLUB/ROSS	2,617.20	.00	1,205.00	.00	1,651.76	2,170.44
200	9111	FUTURE FARMERS OF AMERICA	5,272.15	154.00	6,665.08	40.00	6,374.93	5,562.30
200	9114	SPANISH CLUB - ROSS	1,154.04	.00	686.00	.00	566.00	1,274.04
200	9115	KEY CLUB	2,463.22	.00	2,837.00	.00	2,148.30	3,151.92
200	9116	NATIONAL HONOR SOCIETY	2,181.41	.00	1,353.00	982.71	1,962.71	1,571.70
200	9117	ORCHESTRA	120.00	.00	504.00	.00	420.00	204.00
200	9119	QUIZ BOWL	107.28	.00	.00	.00	.00	107.28
200	9120	SCIENCE CLUB-ROSS	1,320.06	20.00	1,359.00	.00	1,980.27	698.79
200	9121	STUDENT COUNCIL-ROSS	1,321.16	.00	4,474.25	.00	1,144.62	4,650.79
200	9122	COMMUNITY DONATIONS	607.17	.00	.00	.00	.00	607.17
200	9123	MEXICO TRIP - ROSS	795.06	.00	.00	.00	.00	795.06
200	9124	BUILDER'S CLUB	579.81	.00	706.00	.00	.00	1,285.81
200	9126	BOWLING CLUB - ROSS	331.46	.00	275.00	.00	.00	606.46
200	9128	HISPANIC COMMITTEE - ROSS	1,542.88	.00	340.00	.00	817.83	1,065.05
200	9129	ROSS SPRING MUSICAL	7,901.59	82.75	169.75	.00	418.04	7,653.30
200	9130	Ross Leadership Club	3,426.07	91.00	5,391.26	.00	1,697.79	7,119.54
200	9131	OUTDOOR ADVENTURE CLUB	40,298.02	.00	9,422.48-	.00	24,644.04	6,231.50
200	9132	FREMONT ROSS DANCE TEAM	76.70	.00	.00	.00	.00	76.70
200	9133	SPEECH AND DEBATE - ROSS	1,734.32	.00	.00	.00	.00	1,734.32
200	9140	ROSS CLASS OF 2008	220.92	.00	.00	.00	.00	220.92
200	9151	CLASS OF 2019	21,454.51	.00	.00	.00	21,454.51	.00
200	9152	CLASS OF 2020	6,640.41	.00	6,800.00	8,474.04	9,123.78	4,316.63
200	9153	CLASS OF 2021	764.74	.00	10,000.00	3,733.55	5,728.95	5,035.79

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: May 2020
FREMONT CITY SCHOOL DISTRICT

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9154	CLASS OF 2022	164.00	.00	2,232.00	.00	1,440.33	955.67
200	9155	CLASS OF 2023	.00	.00	246.00	.00	.00	246.00
200	9200	JR. HIGH CHESS CLUB	269.41	.00	40.00	.00	.00	309.41
200	9201	BUILDER'S CLUB/JR HIGH	619.52	.00	.00	.00	.00	619.52
200	9204	MS CHOIR	74.22	.00	.00	.00	.00	74.22
200	9205	OUTDOOR ADVENTURE CLUB/FM	501.13	.00	415.00	.00	66.71	849.42
200	9206	MS ORCHESTRA	179.96	.00	.00	.00	.00	179.96
200	9207	ART CLUB/MIDDLE SCHOOL	500.91	.00	.00	.00	.00	500.91
200	9208	MS NEWSPAPER	352.83	.00	.00	.00	.00	352.83
200	9209	MS STUDENT COUNCIL	1,319.39	.00	210.00	.00	365.78	1,163.61
200	9210	HISTORY CLUB - MIDDLE SCH	10,234.45	.00	621.80	.00	1,701.08	9,155.17
200	9211	MS YEARBOOK	2,355.10	.00	25.00	2,235.48	4,535.48	2,155.38-
200	9214	SPIRIT CLUB - MIDDLE SCHO	5,699.75	.00	357.00	.00	122.43	5,934.32
200	9286	DRAMA CLUB/MS	603.82	.00	1,298.50	.00	307.00	1,595.32
300	0000	ATHLETICS	269,017.70	3,815.23	185,082.02	1,184.66	149,642.40	304,457.32
300	9100	PRE-SEASON SALES AND PRE-	13,777.00	.00	13,777.00-	.00	.00	.00
300	9102	ROSS BOYS BASKETBALL	5,284.89	.00	150.00	.00	2,504.00	2,930.89
300	9103	ROSS WRESTLING	1,359.08	.00	285.00	.00	.00	1,644.08
300	9104	ROSS FOOTBALL	2,603.58	.00	.00	.00	1,250.00	1,353.58
300	9105	ROSS TRACK	693.45	.00	.00	.00	530.00	163.45
300	9107	ROSS HIGH - GOLF	90.81	.00	.00	.00	.00	90.81
300	9108	ROSS HIGH - CROSS COUNTRY	4,640.97	.00	.00	.00	500.00	4,140.97
300	9109	ROSS HIGH - BOYS SOCCER	.00	.00	.00	45.00	90.00	90.00-
300	9111	ROSS HIGH - SWIMMING	845.04	45.00	45.00	.00	446.18	443.86
300	9112	ROSS HIGH - SOFTBALL	4,468.72	.00	.00	.00	750.00	3,718.72
300	9113	ROSS HIGH - GIRLS SOCCER	1,130.00	.00	.00	.00	.00	1,130.00
300	9115	ROSS HIGH - VOLLEYBALL	3,649.22	.00	.00	.00	.00	3,649.22
300	9124	ROSS HIGH CHEERLEADING	209.53	.00	157.00	.00	2,144.50	1,777.97-
300	9213	MIDDLE SCHOOL CHEERLEADIN	2,366.80	.00	.00	.00	.00	2,366.80
401	9923	AUXILARY SERVICES 2019	56,281.87	.00	.00	.00	56,281.87	.00
401	9924	AUXILIARY SERVICES 2020	.00	.00	435,025.06	48,355.67	312,226.11	122,798.95
439	9020	EARLY CHILDHOOD EDUCATION	.00	21,894.00	133,731.71	21,484.77	155,216.48	21,484.77-
451	9020	OHIO K12 SUBSIDY FY20	.00	.00	16,200.00	.00	5,167.73	11,032.27
467	0000	STUDENT WELLNESS & SUCCE	.00	.00	1,167,551.63	.00	189,466.93	978,084.70
499	9520	DNR BOATING SAFETY GRANT	.00	.00	9,422.48	.00	933.24	8,489.24
516	9019	TITLE VI-B IDEA 2019	16,490.71	.00	18,291.33	.00	34,782.04	.00
516	9020	TITLE VI-B IDEA 2020	.00	89,158.00	643,867.08	47,225.72	691,092.80	47,225.72-
551	9019	TITLE II - LEP 2019	678.59	.00	2,387.51	.00	3,066.10	.00
551	9020	TITLE III-LEP 2020	.00	868.89	5,464.95	1,267.54	6,732.49	1,267.54-
572	9019	TITLE I - 2019	3,284.80	.00	143,792.87	.00	147,077.67	.00
572	9020	TITLE I 9020	.00	84,160.61	707,096.94	118,928.83	826,025.77	118,928.83-
572	9319	TITLE I-D DELINQUENT 2019	603.41	.00	11,024.58	.00	11,627.99	.00
572	9320	TITLE I-D DELINQUENT 2020	.00	6,546.17	46,020.52	9,203.89	55,224.41	9,203.89-
590	9019	TITLE II-A SUPPORTING EFF	.00	.00	25,219.59	.00	25,219.59	.00
590	9020	TITLE II-A SUPPORTING EFF	.00	8,498.83	80,398.46	13,473.46	93,871.92	13,473.46-
599	9000	FARM TO SCHOOL - ATKINSON	100.00	.00	.00	.00	.00	100.00

Date: 6/05/20

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: May 2020
FREMONT CITY SCHOOL DISTRICT

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Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
599	9001	FARM TO SCHOOL - HAYES	100.00	.00	.00	.00	.00	100.00
599	9002	FARM TO SCHOOL - OTIS	100.00	.00	.00	.00	.00	100.00
599	9019	TITLE IV-A STUDENT SUPPOR	109.97	.00	3,112.23	.00	3,222.20	.00
599	9020	TITLE IV-A STUDENT SUPPOR	.00	1,651.46	58,626.27	2,380.92	61,007.19	2,380.92-
599	9318	21ST CENTURY-HIGH SCHOOL	13,326.53	.00	38,108.66	.00	51,435.19	.00
599	9328	21ST CENTURY-HIGH SCHOOL	.00	.00	93,471.91	14,163.63	107,635.54	14,163.63-
599	9419	RURAL LOW POVERTY INCOME	5,000.00	.00	13,097.02	.00	18,097.02	.00
599	9420	US FISH AND WILDLIFE SERV	.00	.00	10,000.00	.00	263.99	9,736.01
		Grand Total All Funds	85,036,341.68	2,489,377.52	73756,827.12	15,061,882.69	99621,151.21	59172,017.59
		Total Invested Funds	.00					

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

May 31, 2020

Beginning Balance - May 1, 2020

\$641,618.72

REVENUE

Board of Education Contributions \$ 424,542.31

Employee Contributions \$ 49,768.35

Total Revenue

\$ 474,310.66

EXPENDITURES

Medical Claims** \$28,329.26

Dental Claims \$1,419.99

Prescription Drug Claims \$100,013.94

Vision Claims \$683.45

Administrative Fees: \$ 76,653.84

Medical Mutual \$ 16,561.90

Dental \$ 1,923.27

Express Scripts \$ 5,003.10

Vision Service Plan \$ 634.94

Stop Loss Insurance \$ 46,350.63

Broker Fees (This amount includes
2 pmts, June's was paid early) \$ 6,180.00

Total Expenditures

\$ 207,100.48

Monthly Profit/(Loss)

\$ 267,210.18

Ending Balance -May 31, 2020

\$908,828.90

**Had \$145,377.10 in Medical claims for
the month, but have a large credit on the
account

Fremont City Schools



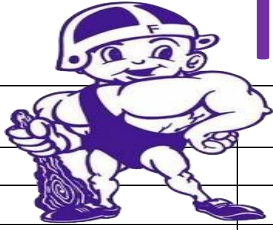
Investment Portfolio - Building Fund

As of May 31, 2020

			ORIGINAL			
<u>NAME</u>	<u>TYPE</u>		<u>PRINCIPAL</u>	<u>PURCHASE YLD</u>		
STAR OHIO - State FDS	Overnight		1,427,885.98	0.62%		
STAR OHIO - Local FDS	Overnight		36,317,618.57	0.62%		

	TOTAL CASH	\$	37,745,504.55			
						SECURITIES
(at Croghan Trust)			ORIGINAL		BANK/INSTUT.	Days to
<u>TYPE</u>	<u>MATURITY DATE</u>		<u>PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>INSTITUTION</u>	<u>Maturity</u>
<u>MMP FDIC insured</u>	<u>5/31/2020</u>		328,157.58	0.12%	FDIC Insured MM P	0
Treasury Bill	7/31/2020		1,964,600.00	1.63%	US T Bill	61
			Average Yield	0.89%	Average Maturity (Days)	46
	SUMMARY:					
	Investments	\$	1,964,600.00			
	Cash Money Market	\$	328,157.58			
	Sub Total	\$	2,292,757.58			
	Star Ohio Cash	\$	37,745,504.55			
	GRAND TOTAL	\$	40,038,262.13			
	Maturities in 2020		1,964,600.00	100%		
	Maturities in 2021	-		0%		
	Maturities in 2022	-		0%		
	Total		1,964,600.00	100%		

Fremont City Schools



Investment Portfolio - General Fund

Month Ending May 31, 2020

							
			ORIGINAL				
NAME	TYPE	PURCHASED DATE	PRINCIPAL	PURCHASE YLD			
Croghan Checking	Overnight		8,066,229.98	0.12%			
	TOTAL CASH		\$ 8,066,229.98				
SECURITIES							
			ORIGINAL			BANK/INSTUT.	Days to Maturity
TYPE	MATURITY DATE	PURCHASED DATE	PRINCIPAL	PURCHASE YLD		INSTITUTION	4/30/2020
Money Market			5,679,977.61	0.09%		Federated Govt Obligations	0
INVESTMENTS:							
CDs, Bonds & Fixed Income							
CD	9/16/2020	9/30/2018	247,000.00	2.20%		Capital One BK USA Natl Assn	139
CD	9/16/2020	9/30/2018	247,000.00	2.20%		Capital One Natl Assn VA	139
CD	9/18/2020	9/30/2018	247,000.00	2.20%		BMW BK North Amer Salt Lake	141
CD	10/19/2020		245,000.00	2.90%		Ally Bank - Midvale Utah	172
CD	10/19/2020		245,000.00	2.95%		Compass Bank - Birmingham	172
CD	10/19/2020		245,000.00	2.90%		Discover Bank	172
CD	9/8/2020	12/7/2018	245,000.00	2.75%		Independent Bank Memphis	131
CD	11/27/2020		245,000.00	3.00%		Brookline Bank	211
CD	11/30/2020		245,000.00	3.00%		Enerbank USA	214
CD	9/27/2021		245,000.00	1.90%		Sallie Mae SlT Lake Utah	515
CD	11/8/2021	11/8/2019	245,000.00	1.70%		Raymond James Bank	557
CD	11/15/2021	11/13/2019	245,000.00	1.70%		Goldman Sachs Bank	564
CD	11/15/2021	11/15/2019	245,000.00	1.75%		Flagstar Bank- Troy MI	564
Federal Farm Bonds	9/9/2022	9/20/2019	800,000.00	1.84%		Federal Farm Cr BK Bonds	862
Fixed Income - US Security	6/16/2022		500,000.00	2.05%		Federal Home Loan Mtg Bond	777
CD	7/26/2022	9/30/2018	149,250.00	2.25%		Barclays BK Del CD	817
CD	9/26/2022		245,000.00	1.95%		Morgan Stanley PV Bank	879
CD	12/22/2022	9/30/2018	248,182.57	2.50%		Industrial & CommI BK China USA CD	966
CD	3/18/2025		250,000.00	1.30%		Wells Fargo NA	1783
Total Investments =====>			5,383,432.57				
			Average Yield	2.27%		Average Maturity (Days)	514
SUMMARY:							
Money Market Funds		5,679,977.61		Maturities in 2020		2,211,000.00	41%
Investments		5,383,432.57		Maturities in 2021		980,000.00	18%
		-----		Maturities in 2022		1,942,432.57	36%
Total Investments + Money Mkt		11,063,410.18		Maturities in 2025		250,000.00	5%
		-----				-----	
Grand Total: Ckg, MMkt & Investments		19,129,640.16		Total		5,383,432.57	100%

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
058920	05/27/2020	B/V	SANDUSKY COUNTY HUMANE SOCIETY	502.58	05/27/2020
085782	05/06/2020	W/R	B & H PHOTO/VIDEO	2,165.60	05/13/2020
085783	05/06/2020	W/R	SCOTT HAVICE	28.24	05/15/2020
085784	05/06/2020	W/R	LINDSEY WATER & SEWER DEPT.	63.54	05/13/2020
085785	05/06/2020	W/R	BOWLING GREEN STATE UNIVERSITY	3,037.10	05/12/2020
085786	05/06/2020	W/R	C & W AUTO SUPPLY	64.50	05/13/2020
085787	05/06/2020	W/R	CITY OF FREMONT	1,402.77	05/12/2020
085788	05/06/2020	W/R	DCLARK ONLINE, LLC	18.16	05/15/2020
085789	05/06/2020	W/R	TERRA STATE COMMUNITY COLLEGE	23,759.30	05/15/2020
085790	05/06/2020	W/R	COLUMBIA GAS OF OHIO	2,291.36	05/19/2020
085791	05/06/2020	W/R	AMERIGAS	61.92	05/18/2020
085792	05/06/2020	W/R	ESHLEMAN FRUIT FARM LLC	600.00	05/15/2020
085793	05/06/2020	W/R	GRAINGER	21.21	05/19/2020
085794	05/06/2020	W/R	HANDY GRAFIX LLC	4,893.55	05/12/2020
085795	05/06/2020	W/R	METROTEX TEXTILE RENTAL LLC	1,106.69	05/13/2020
085796	05/06/2020	W/R	MAIL FINANCE	1,219.68	05/18/2020
085797	05/06/2020	W/R	NEOPOST	19.38	05/15/2020
085798	05/06/2020	W/R	NEXXT LEVEL FACTORY LLC	1,000.00	05/13/2020
085799	05/06/2020	W/R	OHIO BCI & I	980.75	05/13/2020
085800	05/06/2020	W/R	AMERICAN ELECTRIC POWER	1,468.69	05/18/2020
085801	05/06/2020	W/R	PIZZA HUT	35.00	05/15/2020
085802	05/06/2020	W/R	SHEETS SUPPLY	706.27	05/13/2020
085803	05/06/2020	W/R	TOLEDO EDISON CO.	2,438.95	05/12/2020
085804	05/06/2020	W/R	STATE STREET PROPERTIES, CO LTD	2,500.00	05/15/2020
085805	05/06/2020	W/W	CHUCK HOLMAN	16.75	
085806	05/06/2020	W/R	THE ASHLEY GROUP	3,090.00	05/19/2020
085807	05/08/2020	W/R	OHIO SCHOOL COUNCIL	1,538.00	05/20/2020
085808	05/13/2020	W/V	AT & T	29,544.57	05/13/2020
085809	05/13/2020	W/V	AT & T	47,491.95	05/13/2020
085810	05/13/2020	W/R	AT & T	15,736.28	05/22/2020
085811	05/13/2020	W/R	AT & T	17,947.38	05/22/2020
085812	05/13/2020	W/R	AT & T	13,808.29	05/22/2020
085813	05/13/2020	W/R	GILBANE BUILDING COMPANY	2,834,099.56	05/18/2020
085814	05/13/2020	W/R	1ST CHOICE PORTABLE STAGING	1,800.00	05/19/2020
085815	05/13/2020	W/R	GENA HINELINE	51.00	05/20/2020
085816	05/13/2020	W/R	ADKINS SANITATION	375.00	05/22/2020
085817	05/13/2020	W/R	ATLANTIC FOOD DISTRIBUTORS	105,000.00	05/19/2020
085818	05/13/2020	W/R	BRINDZA, MCINTYTRE & SEED LLP	4,752.41	05/26/2020
085819	05/13/2020	W/R	CHAMBER OF COMMERCE	250.00	05/26/2020
085820	05/13/2020	W/R	CLARK ASSOCIATES, INC.	340.00	05/18/2020
085821	05/13/2020	W/R	CITY OF FREMONT	1,734.50	05/20/2020
085822	05/13/2020	W/W	EDMENTUM	14,409.00	
085823	05/13/2020	W/R	FREMONT UBO	25,249.62	05/20/2020
085824	05/13/2020	W/R	GILBANE BUILDING COMPANY	1,355,680.71	05/18/2020
085825	05/13/2020	W/R	GRAINGER	1,661.08	05/27/2020
085826	05/13/2020	W/R	REA & ASSOCIATES, INC	1,100.00	05/19/2020
085827	05/13/2020	W/R	NORTH CENTRAL OHIO ESC	7,429.44	05/22/2020
085828	05/13/2020	W/R	O.E. MEYER & SONS	40.30	05/19/2020
085829	05/13/2020	W/R	PREMIER PRODUCE ONE, INC.	767.20	05/19/2020
085830	05/13/2020	W/R	PYRAMID EDUCATIONAL	59.00	05/19/2020
085831	05/13/2020	W/R	SCHOLASTIC, INC.	214.28	05/27/2020
085832	05/13/2020	W/R	STANTON'S SHEET MUSIC	563.80	05/19/2020

Date: 6/05/2020

C H E C K R E G I S T E R
Processing Month: May 2020
FREMONT CITY SCHOOL DISTRICT

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
085833	05/13/2020	W/R	STATE OF OHIO UST FUND	1,650.00	05/20/2020
085834	05/13/2020	W/R	TIFFIN PAPER CO	1,181.36	05/19/2020
085835	05/13/2020	W/R	WAL-MART STORES INC.	340.00	05/18/2020
085836	05/13/2020	W/R	GREAT LAKES COMMUNITY ACTION	34,791.26	05/19/2020
085837	05/13/2020	W/W	DIANA MCNULTY	75.90	
085838	05/13/2020	W/R	AUDITOR OF STATE	8,302.50	05/26/2020
085839	05/13/2020	W/R	TOMI MICHAEL	218.45	05/20/2020
085840	05/13/2020	W/R	AMERICAN EXPRESS	519.11	05/22/2020
085841	05/14/2020	B/B	BRIDGET THOMAS	500.00	
085842	05/14/2020	W/W	KAYLEE DODSON	618.16	
085843	05/14/2020	W/W	AARON CHAVEZ	100.00	
085844	05/14/2020	W/R	ALAYNA PEIFFER	1,000.23	05/22/2020
085845	05/14/2020	W/R	STANTON'S SHEET MUSIC	16.83	05/19/2020
085846	05/14/2020	W/R	TEAM SPORTS	45.00	05/22/2020
085847	05/14/2020	W/R	KORTNI JOSEPH	2,000.00	05/20/2020
085848	05/14/2020	W/R	MARISSA TERRAZA-COBO	2,000.00	05/22/2020
085849	05/14/2020	W/W	KAYLEE DODSON	381.84	
085850	05/14/2020	W/R	KAYLA GLOTZBECKER	1,000.00	05/28/2020
085851	05/14/2020	W/R	ISABELLE HELD	1,000.00	05/29/2020
085852	05/14/2020	W/R	HAYLEY LAWRENCE	1,000.00	05/22/2020
085853	05/14/2020	W/R	CHELSEA ABERG	1,000.00	05/22/2020
085854	05/14/2020	W/W	OLIVIA THOMAS	100.00	
085855	05/14/2020	W/W	AARON CHAVEZ	2,500.00	
085856	05/14/2020	W/R	MCKELA ELDER	500.00	05/28/2020
085857	05/14/2020	W/R	OLIVIA LAGROU-GODFREY	200.00	05/19/2020
085858	05/14/2020	W/R	ZACH MCNUTT	100.00	05/26/2020
085859	05/14/2020	W/R	ALAYNA PEIFFER	1,499.77	05/22/2020
085860	05/19/2020	W/W	OHIO FFA ASSOCIATION	10.00	
085861	05/19/2020	W/R	BERNARD FOOD INDUSTRIES, INC.	311.76	05/26/2020
085862	05/19/2020	W/R	BOILERS, CONTROLS & EQUIPMENT,	98.19	05/26/2020
085863	05/19/2020	W/W	BRINDZA, MCINTYTRE & SEED LLP	2,625.03	
085864	05/19/2020	W/R	NORTH POINT ESC	1,800.00	05/27/2020
085865	05/19/2020	W/R	FORTE MUSIC INC.	681.90	05/27/2020
085866	05/19/2020	W/R	HEALTHLINK-PROMEDICA MEMORIAL	322.50	05/28/2020
085867	05/19/2020	W/R	JOSTENS, INC.	11.35	05/26/2020
085868	05/19/2020	W/W	PROMEDICA MEMORIAL HOSPITAL	666.67	
085869	05/19/2020	W/R	ROOT'S POULTRY	126.20	05/22/2020
085870	05/19/2020	W/R	SANDUSKY CO. HEALTH DEPT	512.00	05/26/2020
085871	05/19/2020	W/R	SOUND SOLUTIONS OF OHIO LLC	110.00	05/28/2020
085872	05/19/2020	W/R	STAPLES ADVANTAGE	473.68	05/26/2020
085873	05/19/2020	W/R	VEX ROBOTICS	309.75	05/27/2020
085874	05/19/2020	W/R	WAL-MART STORES INC.	100.00	05/26/2020
085875	05/19/2020	W/W	WARD'S SCIENCE EST. INC.	21.32	
085876	05/19/2020	W/R	HUBERT COMPANY LLC	563.08	05/26/2020
085877	05/19/2020	W/W	RETTIG MUSIC INC.	36.82	
085878	05/19/2020	W/R	WOLESLAGEL MOVING	80.00	05/26/2020
085879	05/19/2020	W/R	SANDUSKY CO SANITARY ENGINEER	213.23	05/22/2020
085880	05/19/2020	W/R	IRA HAMMAN	50.72	05/26/2020
085881	05/19/2020	W/W	GERA DURBIN	13.34	
085882	05/19/2020	W/R	MICHELLE BILLOW	74.04	05/27/2020
085883	05/20/2020	B/B	LYNNE WILSON	127.40	
085890	05/19/2020	W/R	HUBERT COMPANY LLC	135.09	05/28/2020

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085891	05/19/2020	W/R	MELROSE PYROTECHNICS	3,500.00	05/27/2020
085892	05/19/2020	W/R	O.E. MEYER & SONS	39.00	05/26/2020
085893	05/19/2020	W/R	REPUBLIC SERVICES	2,133.70	05/29/2020
085894	05/19/2020	W/W	SHEETS SUPPLY	299.76	
085895	05/19/2020	W/R	TOLEDO EDISON CO.	2,122.39	05/22/2020
085896	05/19/2020	W/R	VILLAGE ENERGY COOPERATIVE	1,704.79	05/27/2020
085897	05/21/2020	W/W	A T & T	1,463.45	
085898	05/21/2020	W/W	REPUBLIC SERVICES	2,133.70	
085899	05/21/2020	W/W	TERRA STATE COMMUNITY COLLEGE	824.00	
085900	05/21/2020	W/R	ENVIRO-AIRE INC.	5,000.00	05/27/2020
085901	05/21/2020	W/R	GILBANE BUILDING COMPANY	4,392,959.87	05/27/2020
085902	05/21/2020	W/R	HEAPY ENGINEERING INC	8,119.36	05/27/2020
085903	05/21/2020	W/W	KUNS NORTHCOAST SECURITY	60.00	
085904	05/21/2020	W/W	ERIN PARKER	82.81	
085905	05/21/2020	W/W	MOSSER CONSTRUCTION	15,461.23	
085906	05/21/2020	W/W	NEXXT LEVEL FACTORY LLC	1,000.00	
085907	05/21/2020	W/W	OTTO & URBAN FLOWER SHOP	31.00	
085909	05/26/2020	B/B	DANIEL STARKWEATHER	156.25	
085910	05/26/2020	W/W	AT & T LONG DISTANCE	19.42	
085911	05/26/2020	W/W	JON DETWILER	193.54	
085912	05/26/2020	W/W	MAGDALENA LAUGHLIN	41.75	
085913	05/26/2020	W/R	SIMPLE SOLUTIONS LEARNING, INC	6,277.15	05/29/2020
085914	05/26/2020	W/R	SUSAN FRYE	32.71	05/29/2020
085915	05/26/2020	W/W	UNIFIRST CORPORATION	146.95	
085916	05/26/2020	W/W	VERIZON WIRELESS	1,626.08	
085917	05/26/2020	W/R	WOOD COUNTY EDUCATIONAL	8,063.40	05/29/2020
085918	05/26/2020	W/W	WORLD'S FINEST CHOCOLATE	12,575.00	
085919	05/27/2020	B/B	PAMELA FRALEY	206.35	
085920	05/27/2020	B/B	SANDUSKY COUNTY HUMANE SOCIETY	502.58	
085921	05/28/2020	W/W	KAREN DRAY	55.20	
085922	05/28/2020	W/W	JW PEPPER & SON. INC.	952.97	
085923	05/28/2020	W/W	BOILERS, CONTROLS & EQUIPMENT,	191.79	
085924	05/28/2020	W/W	DCLARK ONLINE, LLC	115.00	
085925	05/28/2020	W/W	COLUMBIA GAS OF OHIO	2,014.07	
085926	05/28/2020	W/W	HOUGHTON MIFFLIN HARCOURT	935.72	
085927	05/28/2020	W/W	JOSTENS, INC.	88.24	
085928	05/28/2020	W/W	LOWE'S CO., INC. FREMONT	145.87	
085929	05/28/2020	W/W	NORTH CENTRAL OHIO ESC	3,425.94	
085930	05/28/2020	W/W	NORTHWEST DISTRICT ATHLETIC	2,194.00	
085931	05/28/2020	W/W	ROCK THE HOUSE	10,000.00	
085932	05/28/2020	W/W	TOLEDO EDISON CO.	845.23	
085933	05/28/2020	W/W	WALSWORTH PUBLISHING CO	2,235.48	
085934	05/28/2020	W/W	RICHARD MCGOWAN	1,050.00	
085935	05/28/2020	W/W	DIANE COVERT	59.34	
085936	05/28/2020	W/W	RUSH TRUCK CENTER	445.86	
085937	05/28/2020	W/W	THREE RIVERS ATHLETIC	225.00	
085938	05/29/2020	W/W	NASSP	385.00	
085939	05/29/2020	W/W	STRS OHIO	58,110.20	
085940	05/29/2020	W/W	AMERICAN ELECTRIC POWER	17,651.29	
085941	05/29/2020	W/V	AMERICAN ELECTRIC POWER	8,684.87	05/29/2020
085942	05/29/2020	W/W	AMERICAN EXPRESS	8,198.47	
085943	05/29/2020	W/W	BROWN SUPPLY CO	222.96	

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085944	05/29/2020	W/W	CAMCOR, INC.	3,150.00	
085945	05/29/2020	W/W	CASSANDREA TUCKER	62.56	
085946	05/29/2020	W/W	FREMONT ATHLETIC SUPPLY	1,491.50	
085947	05/29/2020	W/W	GILBANE BUILDING COMPANY	1,009,523.04	
085948	05/29/2020	W/W	GOVCONNECTION, INC	7,964.68	
085949	05/29/2020	W/W	HEALTHCARE PROCESS CONSULTING	5,750.00	
085950	05/29/2020	W/W	HUBERT COMPANY LLC	135.08	
085951	05/29/2020	W/W	JOSTENS, INC.	697.23	
085952	05/29/2020	W/W	MACGILL	374.95	
085953	05/29/2020	W/W	NORTH CENTRAL OHIO ESC	6,950.33	
085954	05/29/2020	W/W	OHIO FFA ASSOCIATION	30.00	
085955	05/29/2020	W/W	OTTO & URBAN FLOWER SHOP	700.00	
085956	05/29/2020	W/W	REFRIGERATION MECHANICS INC	449.99	
085957	05/29/2020	W/W	RETTIG MUSIC INC.	55.00	
085958	05/29/2020	W/W	STANTON'S SHEET MUSIC	37.10	
085959	05/29/2020	W/W	STATE STREET PROPERTIES,CO LTD	2,500.00	
085960	05/29/2020	W/W	SUSAN FRYE	57.39	
085961	05/29/2020	W/W	THE ASHLEY GROUP	3,090.00	
085962	05/29/2020	W/W	TOLEDO EDISON CO.	845.23	
085963	05/29/2020	W/W	UNITED RENTAL INC	2,673.72	
085964	05/29/2020	W/W	GRAINGER	5,423.22	
085965	05/29/2020	W/W	WOOD COUNTY EDUCATIONAL	7,514.43	
085966	05/29/2020	W/W	AMERICAN ELECTRIC POWER	6,885.31	
085967	05/29/2020	W/W	GILBANE BUILDING COMPANY	.00	
996162	05/01/2020	C/R	FREMONT CITY BD. OF EDUC	990,287.46	05/01/2020
996169	05/01/2020	M/M	FREMONT BOE-MEDICAL	723.05	
996170	05/01/2020	M/M	FREMONT BOE-DENTAL	32.32	
996171	05/01/2020	M/M	FREMONT BOE-WC	2,697.87	
996172	05/01/2020	M/M	FREMONT BOE-WC	1,065.11	
996173	05/01/2020	M/M	FREMONT BOE-MEDICARE	13,760.48	
996174	05/01/2020	M/M	STRS (691)	16,498.38	
996175	05/01/2020	M/M	SERS (690)	1,535.48	
996176	05/08/2020	M/M	GORDON FOOD SERVICE	64,285.79	
996177	05/15/2020	C/R	FREMONT CITY BD. OF EDUC	991,941.35	05/15/2020
996178	05/15/2020	M/M	FREMONT BOE-MEDICAL	319,144.33	
996179	05/15/2020	M/M	FREMONT BOE-MEDICAL	86,163.59	
996180	05/15/2020	M/M	FREMONT BOE-DENTAL	17,350.03	
996181	05/15/2020	M/M	FREMONT BOE-WC	3,769.24	
996182	05/15/2020	M/M	FREMONT BOE-MEDICARE	13,769.32	
996183	05/15/2020	M/M	STRS (691)	16,498.38	
996184	05/15/2020	M/M	SERS (690)	1,535.48	
996185	05/15/2020	M/M	FREMONT BOE-MEDICAL	1,813.04	
996186	05/15/2020	M/M	FREMONT BOE-MEDICAL	71.32	
996187	05/29/2020	C/R	FREMONT CITY BD. OF EDUC	1,024,784.05	05/29/2020
996188	05/29/2020	M/M	FREMONT BOE-WC	2,814.91	
996189	05/29/2020	M/M	FREMONT BOE-WC	1,079.14	
996190	05/29/2020	M/M	FREMONT BOE-MEDICARE	14,783.16	
996191	05/29/2020	M/M	STRS (691)	16,562.22	
996192	05/29/2020	M/M	SERS (690)	1,535.48	
996193	05/27/2020	M/M	MEDICAL MUTUAL OF OHIO	91,241.79	
996194	05/27/2020	M/M	GUARDIAN INSURANCE	3,343.26	
996195	05/27/2020	M/M	VSP VISION PLAN	1,318.39	

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996196	05/27/2020	M/M	EXPRESS SCRIPTS, INC	105,017.04	
996197	05/27/2020	M/M	SERS	66,242.00	
996198	05/27/2020	M/M	STRS	266,734.00	
996199	05/27/2020	M/M	GORDON FOOD SERVICE	23,699.30	
996200	05/29/2020	M/M	P & A GROUP	13,002.60	
Total Checks Issued				\$ 14,433,718.70	