

FORT RECOVERY LSD
 MONTHLY BANK RECONCILIATION
 12/31/2019

\$8,111,482.81 FINSUM - EOM balance

First Financial- Checking (Payroll)	\$31,609.46	
Second National - Checking (Operating)	(87.92)	
Second National - Public Funds MMC	2,591,889.60	
Second National - Money Market	2,593,996.31	
Petty Cash	1,200.00	
Fifth Third - Savings	278,064.94	
Investments - \$3.4 Note Issue:		
Fifth Third Securities - Cash Wire	1,277,623.82	
Investments - Certificates of Deposit	1,500,000.00	
US Treasury - FHLB	0.00	
Outstanding Checks - Second National	(132,162.75)	
Outstanding Checks - First Financial	(30,650.65)	(\$0.00)
Outstanding EFT - First Financial (taxes)		\$154.55 Add December Bank Fees
Outstanding Wire - 403 (b) & Esers/STRS		\$1,113.36 Sub Uncl Funds
Deposits in Transit - First Financial		**Medicare
Deposits in Transit (recon item) - Second National		
Outstanding Wire - Esers/STRS Second National		
Bad Check (and Fee) - Second National		
Bank Posting Error - Second National		
Bank Fee DIT		
Total Bank	<u>\$8,111,482.81</u>	
Difference Book/Bank	<u>\$0.00</u>	

Processing Month: December 2019

(FINSUM)

FORT RECOVERY LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL	6,077,740.76	501,909.85	4,862,117.48	795,379.19	5,060,314.04	5,879,544.20
001	9000	GENERAL-BAND (INSTRUMENTA	5,679.34	.00	8,625.00	323.64	6,101.22	8,203.12
001	9001	GENERAL-VOCAL MUSIC (GRAD	1,621.07	.00	2,810.00	25.00	971.50	3,459.57
001	9002	GENERAL-VOCAL MUSIC (GRAD	8,893.04	.00	2,035.00	215.99	1,686.26	9,241.78
001	9093	GENERAL-TECH KIDS	71.51	.00	.00	.00	.00	71.51
001	9098	GENERAL-TECHNOLOGY	33,168.38	35.00	100,915.00	946.20	83,530.01	50,553.37
001	9198	GENERAL-PROFESSIONAL DEVE	7,095.31	.00	20,100.00	3,772.29	12,224.15	14,971.16
001	9298	GENERAL-H.S. PROFESSIONAL	2,013.02	.00	6,650.00	102.41	2,660.25	6,002.77
001	9398	GENERAL-M.S. PROFESSIONAL	5,110.72	.00	5,100.00	349.83	1,639.36	8,571.36
001	9412	GENERAL-H.B.412-TEXTBOOKS	25,277.11	.00	9,760.00	419.45	3,914.25	31,122.86
001	9422	GENERAL-H.S.TEXTBOOKS,MAT	31,419.15	.00	51,244.10	635.84	39,984.62	42,678.63
001	9432	GENERAL-M.S.TEXTBOOKS,MAT	68,156.48	295.25	32,676.21	44.43	22,895.51	77,937.18
001	9442	GENERAL-ELEM TEXTBOOKS,MA	45,671.46	149.23	56,870.50	2,157.44	44,524.98	58,016.98
001	9452	GENERAL - TEXTBOOKS	13,725.51	.00	23,568.45	.00	37,268.03	25.93
001	9453	TEXTBOOKS - COLLEGE CREDI	53,212.18	.00	16,760.57	.00	6,159.09	63,813.66
001	9498	GENERAL-ELEM. PROFESSIONA	504.87	.00	7,500.00	731.19	1,256.41	6,748.46
001	9512	GENERAL-CAPITAL IMPROVEME	122,959.36	.00	50,000.00	603.08	49,812.28	123,147.08
002	0000	BOND RETIREMENT	273,387.80	.00	87,623.62	.00	244,489.12	116,522.30
002	9012	BOND \$3.4	308,948.54	.00	83,011.81	.00	171,332.46	220,627.89
003	0000	PERMANENT IMPROVEMENT-VOT	376,190.69	.00	350,396.07	23,487.44	198,539.81	528,046.95
006	0000	FOOD SERVICES	329,173.28	35,635.65	221,586.52	40,318.55	254,844.16	295,915.64
007	9011	UNCLAIMED FUNDS	4,784.09	.00	.00	.00	.00	4,784.09
012	0000	ADULT EDUCATION	955.57	.00	.00	.00	.00	955.57
018	9001	PUBLIC SCHOOL SUPPORT-FT.	7,156.09	2,430.00	7,227.00	253.04	5,088.66	9,294.43
018	9002	PUBLIC SCHOOL SUPPORT FUN	25,293.64	892.18	75,726.37	96.95	59,629.50	41,390.51
018	9003	PUBLIC SCHOOL SUPPORT-COO	3,408.62	.00	.00	298.15	825.76	2,582.86
018	9004	P.S.S.F.-COOPERS (ELEMENT	2,120.91	.00	.00	.00	.00	2,120.91
018	9005	PUBLIC SCHOOL SUPPORT-WAS	2,718.25	5,900.00	69,107.00	.00	60,890.00	10,935.25
018	9006	PUBLIC SCHOOL SUPPORT-COO	1,422.51	.00	.00	.00	.00	1,422.51
018	9007	PUBLIC SCHOOL SUPPORT FUN	1.20	.00	.00	.00	.00	1.20
018	9008	PUBLIC SCHOOL SUPPORT FUN	10,447.03	2,538.00	4,692.00	942.44	2,498.88	12,640.15
018	9010	PSSF-HS ACTIVITY CO-LAB	264.36	.00	.00	.00	.00	264.36
018	9011	PSSF-HS SPORTS MEDICINE C	359.64	.00	.00	.00	.00	359.64
018	9019	GREEN TEAM	500.00	.00	.00	.00	.00	500.00
018	9055	5TH GRADE CHICAGO TRIP	.00	.00	1,600.00	.00	1,600.00	.00
018	9098	MS/HS DRAMA	3,114.90	.00	.00	13.65	523.60	2,591.30
018	9330	AG/IND TECH CNC MACHINE	1,418.28	114.00	365.00	65.47	269.70	1,513.58
018	9910	KIRSTEN SCHLARMAN SCHOLAR	1,068.96	.00	.00	.00	.00	1,068.96
018	9911	SHANE LONG SCHOLARSHIP FU	3,326.25	.00	.00	.00	.00	3,326.25
019	9010	HONDA - NB/NK ROTARY	19.60	.00	.00	.00	19.60	.00
019	9011	HONDA LEGO LEAGUE	824.80	2,000.00	2,000.00	.00	630.40	2,194.40
019	9041	MIDWEST ELECTRIC/SORORITY	4.81	.00	.00	.00	.00	4.81
020	0000	SPECIAL ENTERPRISE FUND-P	38,350.78	3,886.67	75,455.73	8,709.85	57,372.36	56,434.15
022	9020	VOLLEYBALL TOURNAMENT FY2	.00	.00	2,338.00	.00	2,074.25	263.75
022	9119	BASEBALL TOURNAMENT 2019	84.20	.00	.00	.00	84.20	.00
022	9219	SOFTBALL TOURNAMENT 2019	116.89	.00	.00	.00	116.89	.00

Processing Month: December 2019

(FINSUM)

FORT RECOVERY LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
034	0000	CLASSROOM FAC. MAINT.	103,393.20	.00	16,619.15	1,306.26	33,020.02	86,992.33
035	0000	TERMINATION BENEFITS EST	278,470.45	.00	.00	.00	152,310.33	126,160.12
200	9002	STUDENT ACTIVITY-CLASS OF	18.40	.00	18.40	.00	.00	.00
200	9020	CLASS OF 2020	2,506.54	.00	62.00	85.97	103.58	2,464.96
200	9021	CLASS OF 2021	4,897.66	1,810.00	1,810.00	.00	.00	6,707.66
200	9022	CLASS OF 2022	1,539.36	3,598.00	4,903.80	3,095.00	3,934.43	2,508.73
200	9023	CLASS OF 2023	.00	.00	295.00	.00	49.36	245.64
200	9110	ART CLUB	1,150.58	.00	84.00	95.35	95.35	1,139.23
200	9140	SPANISH CLUB	1,430.92	.00	1,376.00	851.00	970.60	1,836.32
200	9150	MATH-SCIENCE CLUB	24.64	.00	44.00	.00	.00	68.64
200	9330	FUTURE FARMERS OF AMERICA	6,550.03	43,932.00	61,812.00	11,807.21	15,804.33	52,557.70
200	9340	FUTURE TEACHERS OF AMERIC	4.97	.00	.00	.00	.00	4.97
200	9370	FUTURE BUSINESS LEADERS O	3,149.63	.00	114.00	.00	494.00	2,769.63
200	9460	INSTRUMENTAL BAND	477.32	50.00	50.00	.00	.00	527.32
200	9470	CHORUS	89.34	50.00	200.00	.00	.00	289.34
200	9610	STUDENT COUNCIL-HIGH SCHO	3,165.61	.00	663.00	.00	662.00	3,166.61
200	9611	STUDENT COUNCIL-MIDDLE SC	1,980.83	.00	230.00	460.00	460.00	1,750.83
200	9630	STUDENTS AGAINST DRUNK DR	1,844.07	.00	125.00	.00	375.94	1,593.13
200	9631	S.M.A.R.T.	755.09	.00	.00	.00	.00	755.09
200	9632	ADOPT A FAMILY	588.56	.00	8,992.00	3,171.18	3,171.18	6,409.38
200	9680	YEARBOOK	4,554.46	1,225.00	8,245.00	135.80	2,277.07	10,522.39
200	9710	NATIONAL HONOR SOCIETY	606.89	125.00	125.00	197.89	299.64	432.25
200	9790	SCHOLASTIC BOWL	58.22	500.00	500.00	.00	.00	558.22
300	0000	ATHLETICS	21,053.36	16,653.00	89,493.52	16,214.97	83,445.09	27,101.79
300	9511	BASEBALL CLUB	25.08	.00	.00	.00	.00	25.08
300	9512	BASKETBALL BOYS CLUB	3,430.15	.00	.00	1,074.10	1,210.18	2,219.97
300	9516	FOOTBALL CLUB	294.54	.00	1,000.00	.00	57.05	1,237.49
300	9532	BASKETBALL GIRLS CLUB	1,624.67	984.00	984.00	1,050.00	1,050.00	1,558.67
300	9535	VOLLEYBALL CLUB	3,935.24	.00	.00	.00	2,836.85	1,098.39
300	9553	CHEERLEADERS	10,001.98	.00	4,621.09	.00	6,290.03	8,333.04
300	9558	SWIM CLUB	1,944.67	.00	1,210.00	1,112.50	2,355.75	798.92
439	9020	PRESCHOOL 2020	.00	2,158.93	18,429.73	2,158.97	8,691.85	9,737.88
451	9020	DATA COMM	.00	.00	2,700.00	.00	.00	2,700.00
461	9030	HIGH SCHOOLS THAT WORK (M	.00	182.63	3,493.05	207.83	518.25	2,974.80
467	9020	STUDENT WELLNESS AND SUCC	.00	.00	29,557.71	.00	.00	29,557.71
499	9000	SAFE SCHOOLS-HELPLINE	116.00	.00	.00	.00	.00	116.00
499	9020	SCHOOL SAFETY GRANT	.00	4,484.40	4,484.40	.00	.00	4,484.40
572	9020	TITLE I 2020	.00	5,837.53	26,618.24	5,738.53	23,053.12	3,565.12
590	9020	IMPROVING TEACHER QUALITY	.00	3,518.51	17,128.45	3,518.48	14,073.91	3,054.54
599	9020	MISCELLANEOUS FEDERAL - T	.00	1,259.70	7,366.54	1,259.70	3,779.10	3,587.44
Grand Total All Funds			8,357,463.42	642,154.53	6551,179.71	933,432.26	6797,160.32	8111,482.81
Total Invested Funds			.00					

DATE: 01/02/2020

OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE

PAGE: 1

TIME: 14:40:58

ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

SCHOOL DISTRICT: FORT RECOVERY LOCAL SCHOOLS

IRN # 048595

COUNTY: MERCER

FISCAL YEAR: 2020 MONTH: 12

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	782,728	782,809	81
01.020 Tangible Personal Property Tax	0	0	0	44,723	44,723	0
01.030 Income Tax	0	0	0	1,050,434	1,051,363	929
01.035 Unrestricted Grants-in-Aid	455,362	455,362	0	2,811,750	2,811,750	0
01.040 Restricted Grants-in-Aid	7,848	7,848	0	47,088	47,088	0
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	143,865	143,865	0
01.060 All Other Operating Revenue	39,145	39,145	0	365,048	365,069	21
01.070 Total Revenue	502,355	502,355	0	5,245,636	5,246,667	1,031
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	35	35	10,066	10,066	0
02.070 Total Other Financing Sources	0	35	35	10,066	10,066	0
02.080 Total Revenues and Other Financing Sources	502,355	502,390	35	5,255,702	5,256,733	1,031
EXPENDITURES						
03.010 Personal Services	479,992	479,992	0	2,791,189	2,791,189	0
03.020 Employees' Retirement/Insurance Benefits	193,697	193,697	0	1,139,470	1,139,470	0
03.030 Purchased Services	39,010	39,010	0	319,155	319,155	0
03.040 Supplies and Materials	19,612	19,612	0	281,822	281,822	0
03.050 Capital Outlay	946	946	0	48,879	48,879	0
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	72,450	72,450	0	409,429	409,429	0
04.500 Total Expenditures	805,707	805,707	0	4,989,944	4,989,944	0
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	350,000	350,000	0
05.020 Advances - Out	0	0	0	35,000	35,000	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	385,000	385,000	0
05.050 Total Expenditure and Other Financing Uses	805,707	805,707	0	5,374,944	5,374,944	0
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	303,352-	303,317-	35	119,242-	118,211-	1,031
07.010 Beginning Cash Balance	6,686,410	6,687,425	1,015	6,502,300	6,502,319	19
07.020 Ending Cash Balance	6,383,058	6,384,108	1,050	6,383,058	6,384,108	1,050
08.010 Outstanding Encumbrances	1,853,321	1,853,321	0	1,853,321	1,853,321	0

-- Options Summary --

Output file SM2M.TXT
Print options page? (Y,N) Y
Report heading
Fiscal Year 2020
Beginning Month: 12
Ending Month: 12

BAT_SM2M executed by FR_TREAS on node LIMA2:: at 2-JAN-2020 14:40:58.70

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
8488	12/05/19	900965	PAYROLL ACCOUNT	3,652.15	M M	
8489	12/06/19	900300	SCHOOL EMPLOYEES RETIRE-	326.46	M M	
8490	12/06/19	900400	STATE TEACHERS RETIRE-	2,059.52	M M	
8491	12/20/19	900965	PAYROLL ACCOUNT	3,306.82	M M	
8492	12/20/19	900300	SCHOOL EMPLOYEES RETIRE-	326.46	M M	
8493	12/20/19	900400	STATE TEACHERS RETIRE-	1,807.52	M M	
8494	12/31/19	900300	SCHOOL EMPLOYEES RETIRE-	18,922.00	M M	
8495	12/31/19	900400	STATE TEACHERS RETIRE-	49,494.00	M M	
8496	12/31/19	900700	OHIO DEPT. OF EDUCATION	78,501.96	M M	
8497	12/31/19	900250	FIRST FINANCIAL BANK	154.55	M M	
8498	12/31/19	900450	SECOND NATIONAL BANK	87.92	M M	
141973	12/06/19	1	FORT RECOVERY LOCAL SCHOOLS	50.00	W R	12/31/19
141974	12/06/19	116	ANDERSON'S	85.97	W R	12/31/19
141975	12/06/19	11716	Brad Miller	60.00	W R	12/31/19
141976	12/06/19	1983	BRENT NIEKAMP	42.12	W R	12/31/19
141977	12/06/19	1731	CHERYL WENNING	166.67	W R	12/31/19
141978	12/06/19	1771	CINTAS	733.14	W R	12/31/19
141979	12/06/19	378	DECKER EQUIPMENT	17,793.50	W R	12/31/19
141980	12/06/19	10547	ENERGY OPTIMIZERS, USA	2,281.33	W R	12/31/19
141981	12/06/19	1756	ESTHER HEITKAMP	14.04	W R	12/31/19
141982	12/06/19	468	FORGET-ME-NOT FLORIST	120.00	W R	12/31/19
141983	12/06/19	500350	FORT RECOVERY FFA ALUMNI ASS	1,437.00	W R	12/31/19
141984	12/06/19	1	FORT RECOVERY LOCAL SCHOOLS	50.00	W R	12/31/19
141985	12/06/19	475	FORT RECOVERY LUMBER CO.	44.25	W R	12/31/19
141986	12/06/19	480	FORT RECOVERY NAPA SUPPLY	211.47	W R	12/31/19
141987	12/06/19	836	MAHARG, INC.	500.00	W R	12/31/19
141988	12/06/19	1881	MARGARET HARTINGS	33.06	W R	12/31/19
141989	12/06/19	10076	MENARDS - CELINA	157.95	W R	12/31/19
141990	12/06/19	771	MESCO ELECTRICAL SUPPLY	443.02	W R	12/31/19
141991	12/06/19	11505	MIKE CALDWELL	1,462.50	W R	12/31/19
141992	12/06/19	607	MIRANDA GERLACH	195.72	W R	12/31/19
141993	12/06/19	995	POWELL COMPANY, LTD.	235.36	W R	12/31/19
141994	12/06/19	10978	PRESSURE IT POWER WASHING LL	290.00	W R	12/31/19
141995	12/06/19	1043	REA & ASSOCIATES, INC.	725.00	W R	12/31/19
141996	12/06/19	113	SCHOOL SPECIALTY	159.99	W R	12/31/19
141997	12/06/19	503026	DAVID W. WOOD	75.00	W R	12/31/19
141998	12/06/19	200	VILLAGE OF FORT RECOVERY	1,550.46	W R	12/31/19
141999	12/06/19	4006	VORES WELDING & STEEL, INC.	33.80	W W	
142000	12/06/19	4010	WANGLER HARDWARE	453.81	W R	12/31/19
142001	12/06/19	504077	WEST CENTRAL OASBO	60.00	W W	
142002	12/10/19	500483	FORT RECOVERY MERCHANTS	1,100.00	W W	
142003	12/10/19	701	KAUP PHARMACY	900.00	W R	12/31/19
142004	12/10/19	947	OMEA	75.00	W W	
142005	12/10/19	10761	COMMERCIAL FOOD SYSTEMS	577.50	W R	12/31/19
142006	12/10/19	11645	Dean Foods Company	3,536.17	W R	12/31/19
142007	12/10/19	517	GORDON FOOD SERVICE, INC.	6,739.06	W R	12/31/19
142008	12/10/19	880	NICKLES BAKERY, INC.	1,010.39	W R	12/31/19
142009	12/12/19	945	WAYNE STREET MARKET	914.94	W R	12/31/19
142010	12/12/19	11701	SHELLY OVERMAN	239.86	W R	12/31/19
142011	12/13/19	500105	ALLEN COUNTY EDUCATIONAL	60.00	W R	12/31/19
142012	12/13/19	10449	BEACON GRAPHICS LLC	65.47	W R	12/31/19
142013	12/13/19	10883	CAVALIER CLOTHING	851.00	W R	12/31/19
142014	12/13/19	268	CELINA CITY SCHOOLS	75.00	W W	
142015	12/13/19	11490	CHARLES SANNING	600.00	W R	12/31/19
142016	12/13/19	1771	CINTAS	831.18	W R	12/31/19

142017 12/13/19 11602 COUNCIL ON RURAL SERVICE

560.00 W R 12/31/19

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C REC/VD
142018	12/13/19	11521	DEREK WENDEL	210.00	W R 12/31/19
142019	12/13/19	385	DICKMAN SUPPLY, INC	211.10	W R 12/31/19
142020	12/13/19	11192	DIRECT ENERGY MARKETING, INC	2,074.54	W R 12/31/19
142021	12/13/19	4020	DOMINION ENERGY OHIO	2,156.13	W R 12/31/19
142022	12/13/19	1512	ENNIS BRITTON CO., L.P.A.	104.00	W R 12/31/19
142023	12/13/19	11060	FOUR-U PACKAGING	1,353.91	W R 12/31/19
142024	12/13/19	10480	HEALTHCARE BILLING SERVICES	87.24	W R 12/31/19
142025	12/13/19	11711	INDUSTRIAL CHEM LABS & SERVI	222.71	W R 12/31/19
142026	12/13/19	500667	J B TRUCK SERVICE & PARTS IN	596.50	W R 12/31/19
142027	12/13/19	500594	JOSEPH LEONARD HAWK	45.36	W R 12/31/19
142028	12/13/19	11677	KELLI THOBE	157.68	W R 12/31/19
142029	12/13/19	11685	LARRY BROWN	315.36	W R 12/31/19
142030	12/13/19	750	LEFELD INDUSTRIAL &	84.00	W R 12/31/19
142031	12/13/19	500740	M-F ATHLETIC CO., INC.	10,000.00	W R 12/31/19
142032	12/13/19	282	MADISON/CHAMPAIGN E S C	60.00	W R 12/31/19
142033	12/13/19	11712	MAKERBOT INDUSTRIES, LLC	2,727.55	W R 12/31/19
142034	12/13/19	839	MERCER COUNTY E.S.C.	1,860.00	W R 12/31/19
142035	12/13/19	881	NATIONAL FFA ORGANIZATION	107.23	W R 12/31/19
142036	12/13/19	11603	NEWEGG BUSINESS INC.	2,319.76	W R 12/31/19
142037	12/13/19	500989	PORTLAND GOLF CLUB, INC.	1,200.00	W R 12/31/19
142038	12/13/19	10071	REHABILITATIVE SERVICES	7,500.00	W R 12/31/19
142039	12/13/19	11714	THE GOLF WAREHOUSE	209.70	W R 12/31/19
142040	12/13/19	11570	THE LINCOLN ELECTRIC COMPANY	503.33	W R 12/31/19
142041	12/13/19	11347	TONY STAHL	100.44	W R 12/31/19
142042	12/13/19	11153	TREASURER OF STATE	180.00	W R 12/31/19
142043	12/13/19	4017	WAYNE OIL CO., INC.	4,464.30	W R 12/31/19
142044	12/13/19	945	WAYNE STREET MARKET	489.24	W R 12/31/19
142045	12/13/19	4042	WEST CENTRAL JUVENILE	1,456.00	W R 12/31/19
142046	12/13/19	1156	WEST CENTRAL OHIO REGIONAL	41.00	W R 12/31/19
142047	12/13/19	11615	WILLIAM OVERLA	139.86	W R 12/31/19
142048	12/13/19	11648	WORLD'S FINEST CHOCOLATE INC	3,095.00	W R 12/31/19
142049	12/17/19	517	GORDON FOOD SERVICE, INC.	10,326.94	W R 12/31/19
142050	12/18/19	1846	OHSBCA	450.00	W R 12/31/19
142051	12/19/19	270	GRADY ENTERPRISES INC	448.38	W W
142052	12/20/19	500121	ASCD	89.00	W R 12/31/19
142053	12/20/19	11024	BAMBAUER EQUIPMENT LLC	32.37	W R 12/31/19
142054	12/20/19	232	BROWN SUPPLY COMPANY	398.84	W R 12/31/19
142055	12/20/19	237	BSN SPORTS	1,074.10	W R 12/31/19
142056	12/20/19	11426	CARR SUPPLY CO.	864.06	W R 12/31/19
142057	12/20/19	11490	CHARLES SANNING	75.00	W W
142058	12/20/19	1771	CINTAS	350.73	W R 12/31/19
142059	12/20/19	11435	CONNECTWISE, INC.	574.00	W W
142060	12/20/19	375	DAYTON POWER & LIGHT COMPANY	8,853.07	W R 12/31/19
142061	12/20/19	10146	EMB DESIGN	1,112.50	W R 12/31/19
142062	12/20/19	10547	ENERGY OPTIMIZERS, USA	4,562.66	W R 12/31/19
142063	12/20/19	996	J W PEPPER & SONS	273.64	W R 12/31/19
142064	12/20/19	11596	JENNI SMITH	460.00	W R 12/31/19
142065	12/20/19	10934	EXPLORE LEARNING	1,575.00	W R 12/31/19
142066	12/20/19	840	MERCER COUNTY ELECTRIC, INC.	242.28	W R 12/31/19
142067	12/20/19	11030	MINDY LUTHMANN	982.50	W R 12/31/19
142068	12/20/19	800904	MT Business Technologies Inc	407.68	W R 12/31/19
142069	12/20/19	941	OHIO SCHOOL BOARDS ASSOCIATI	3,477.00	W W
142070	12/20/19	11503	PV BUSINESS SOLUTIONS	298.50	W R 12/31/19
142071	12/20/19	2010	SAMUEL FRENCH, INC.	13.65	W W
142072	12/20/19	11718	St. Francis de Sales School	70.00	W W

142073 12/23/19 11628 SOUTHWEST OHIO EPC

123,441.06 W W

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
142074	12/27/19	10341 ALL SERVICE GLASS	264.72	W R 12/31/19
142075	12/27/19	10604 CHASE VISA	9,152.91	W R 12/31/19
142076	12/27/19	1 FORT RECOVERY LOCAL SCHOOLS	209.23	W R 12/31/19
142077	12/27/19	670 JOSTENS, INC.	686.95	W R 12/31/19
142078	12/27/19	11608 WADSWORTH SERVICE, INC.	2,623.77	W R 12/31/19
142079	12/27/19	4058 WAL-MART STORES, INC.	2,584.86	W W
202014	12/05/19	965 PAYROLL ACCOUNT	36,327.09	C R 12/31/19
202015	12/05/19	965 PAYROLL ACCOUNT	234,466.02	C R 12/31/19
202016	12/20/19	965 PAYROLL ACCOUNT	240,446.69	C R 12/31/19
		VOID V	0	.00
		RECONCILED R	97	646,860.12
		OUTSTANDING W,C,I,T,B	13	132,027.75
		MEMO M	11	158,639.36
		REFUND B	0	.00
		WARRANT W	107	267,648.07
		PAYROLL C	3	511,239.80
		TRANSFERS T	0	.00
		DIST/CORR D	0	.00
		INVESTMENT I	0	.00
		*** TOTAL CHECKS WRITTEN ***	121	937,527.23

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS DECEMBER 2019**

ISSUE DATE	BANK NAME	NO. OF MONTHS	RATE	TYPE OF INVESTMENTS	MATURITY DATE	INVESTMENT AMOUNT	INTEREST EARNED	COMMENT
04/11/18	FTB	24 Months	2.55	CD	04/13/20	250,000.00		
09/07/17	FTB	36 Months	1.95	CD	09/08/20	250,000.00		
04/06/18	FTB	36 Months	2.70	CD	04/06/21	250,000.00		
02/28/18	FTB	36 Months	2.60	CD	03/01/21	250,000.00		
07/22/19	FTB	24 Months	2.10	CD	07/26/21	250,000.00		
07/22/19	FTB	24 Months	2.10	CD	07/31/21	250,000.00		
						<u>1,500,000.00</u>		
12/01/19	FFB	30	N/A	Non-Interest Bearing	12/31/19	BOM 26,585.41 EOM 31,609.46	N/A	Payroll
12/01/19	5TH/3RD	30	1.45	MaxSaver Plus	12/31/19	BOM 277,958.92 EOM 278,064.94	106.02	Savings
12/01/19	5TH/3RD	30	1.50	Money Market	12/31/19	BOM 1,275,468.79 EOM 1,277,623.82	2,155.03	Money Market
12/01/19	SNB	-	1.69	Money Market	12/31/19	BOM 2,590,358.06 EOM 2,593,996.31	3,638.25	Money Market
12/01/19	SNB	30	1.59	Public Funds NOW	12/31/19	BOM 2,886,672.66 EOM 2,591,889.60	3,454.03	Sweep
12/01/19	SNB	30	N/A	Non-Interest Bearing	12/31/19	BOM (86.66) EOM (87.92)	N/A	Checking

SNB - Second National Bank
 PBC - Peoples Bank Co.
 FTB - Fifth Third Bank

FFB - First Financial Bank

C.D. - Certificate of Deposit
 B.O.M. - Beginning of Month
 E.O.M. - End of Month