

FORT RECOVERY LSD
MONTHLY BANK RECONCILIATION
2/29/2020

\$9,290,780.74 FINSUM - EOM balance

First Financial- Checking (Payroll)	\$27,063.39	
Second National - Checking (Operating)	2,535.63	
Second National - Public Funds MMC	3,783,449.10	
Second National - Money Market	2,600,663.60	
Petty Cash	1,200.00	
Fifth Third - Savings	278,269.69	
Investments - \$3.4 Note Issue:		
Fifth Third Securities - Cash Wire	1,035,732.30	
Investments - Certificates of Deposit	1,750,179.80	
US Treasury - FHLB	0.00	
Outstanding Checks - Second National	(162,250.84)	
Outstanding Checks - First Financial	(26,121.93)	(\$0.00)
Outstanding EFT - First Financial (taxes)		\$171.90 Add February 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	60.00	
Bank Posting Error - Second National		
Bank Fee DIT		
Total Bank	<u>\$9,290,780.74</u>	
Difference Book/Bank	<u>\$0.00</u>	

Processing Month: February 2020

(FINSUM)

FORT RECOVERY LOCAL SCHOOLS

Fnd	Scc	Description	Beginning	MTD	FYTD	MTD	FYTD	Current
			Balance	Revenues	Revenues	Expenditures	Expenditures	Available Balance
001	0000	GENERAL	6,077,740.76	1,745,228.82	7,586,745.47	770,743.13	6,708,748.82	6,955,737.41
001	9000	GENERAL-BAND (INSTRUMENTA	5,679.34	.00	8,625.00	629.28	6,863.50	7,440.84
001	9001	GENERAL-VOCAL MUSIC (GRAD	1,621.07	.00	2,810.00	100.00	1,190.50	3,240.57
001	9002	GENERAL-VOCAL MUSIC (GRAD	8,893.04	.00	2,035.00	.00	1,762.55	9,165.49
001	9093	GENERAL-TECH KIDS	71.51	.00	.00	.00	.00	71.51
001	9098	GENERAL-TECHNOLOGY	33,168.38	35.00	100,990.00	1,756.43	86,857.88	47,300.50
001	9198	GENERAL-PROFESSIONAL DEVE	7,095.31	.00	20,100.00	658.49	13,335.00	13,860.31
001	9298	GENERAL-H.S. PROFESSIONAL	2,013.02	.00	6,650.00	438.32	3,553.12	5,109.90
001	9398	GENERAL-M.S. PROFESSIONAL	5,110.72	.00	5,100.00	245.17	2,006.08	8,204.64
001	9412	GENERAL-H.B.412-TEXTBOOKS	25,277.11	.00	9,760.00	414.76	4,598.55	30,438.56
001	9422	GENERAL-H.S.TEXTBOOKS,MAT	31,419.15	3,290.80	56,499.20	723.13	42,861.32	45,057.03
001	9432	GENERAL-M.S.TEXTBOOKS,MAT	68,156.48	.00	32,746.96	119.75	23,063.20	77,840.24
001	9442	GENERAL-ELEM TEXTBOOKS,MA	45,671.46	9.30	57,219.92	1,281.99	45,855.85	57,035.53
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	499.65	17,260.22	1,388.09	7,679.67	62,792.73
001	9498	GENERAL-ELEM. PROFESSIONA	504.87	.00	7,500.00	525.79	2,292.03	5,712.84
001	9512	GENERAL-CAPITAL IMPROVEME	122,959.36	.00	50,000.00	4,696.21	61,009.05	111,950.31
002	0000	BOND RETIREMENT	273,387.80	23,432.00	111,055.62	.00	244,489.12	139,954.30
002	9012	BOND \$3.4	308,948.54	99,585.00	182,596.81	.00	171,332.46	320,212.89
003	0000	PERMANENT IMPROVEMENT-VOT	376,190.69	.00	350,396.07	1,410.48	203,835.27	522,751.49
006	0000	FOOD SERVICES	329,173.28	37,221.89	308,135.64	42,316.39	332,796.32	304,512.60
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	1,500.00	9,127.00	1,951.60	7,406.61	8,876.48
018	9002	PUBLIC SCHOOL SUPPORT FUN	25,293.64	2,536.00	79,128.77	1,590.43	61,489.94	42,932.47
018	9003	PUBLIC SCHOOL SUPPORT-COO	3,408.62	.00	.00	352.52	1,370.54	2,038.08
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	12,110.80	94,372.80	.00	83,065.00	14,026.05
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	1,202.00	7,498.50	1,208.28	4,429.98	13,515.55
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	280.00	79.64
018	9019	GREEN TEAM	500.00	.00	.00	.00	.00	500.00
018	9055	5TH GRADE CHICAGO TRIP	.00	3,480.00	6,120.00	4,520.00	6,120.00	.00
018	9098	MS/HS DRAMA	3,114.90	2,212.00	2,212.00	46.47	2,160.07	3,166.83
018	9330	AG/IND TECH CNC MACHINE	1,418.28	.00	365.00	.00	513.64	1,269.64
018	9910	KIRSTEN SCHLARMAN SCHOLAR	1,068.96	.00	.00	.00	500.00	568.96
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	.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	3,863.85	83,940.06	10,111.67	79,008.62	43,282.22
022	9020	VOLLEYBALL TOURNAMENT FY2	.00	.00	2,338.00	245.25	2,319.50	18.50
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

FINANCIAL SUMMARY REPORT
Processing Month: February 2020
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	21,071.00	37,690.15	5,690.42	46,450.86	94,632.49
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	.00	103.58	2,464.96
200	9021	CLASS OF 2021	4,897.66	.00	1,810.00	2,217.47	2,217.47	4,490.19
200	9022	CLASS OF 2022	1,539.36	450.00	6,403.80	.00	3,934.43	4,008.73
200	9023	CLASS OF 2023	.00	.00	295.00	.00	49.36	245.64
200	9110	ART CLUB	1,150.58	.00	84.00	.00	95.35	1,139.23
200	9140	SPANISH CLUB	1,430.92	.00	1,376.00	40.97	1,011.57	1,795.35
200	9150	MATH-SCIENCE CLUB	24.64	.00	44.00	.00	.00	68.64
200	9330	FUTURE FARMERS OF AMERICA	6,550.03	16.00	61,828.00	1,365.00	52,540.24	15,837.79
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	.00	150.00	314.00	314.00	313.32
200	9470	CHORUS	89.34	.00	200.00	.00	.00	289.34
200	9610	STUDENT COUNCIL-HIGH SCHO	3,165.61	225.00	888.00	103.45	798.68	3,254.93
200	9611	STUDENT COUNCIL-MIDDLE SC	1,980.83	345.25	575.25	282.63	810.38	1,745.70
200	9630	STUDENTS AGAINST DRUNK DR	1,844.07	565.36	690.36	.00	452.91	2,081.52
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	.00	8,620.68	959.88
200	9680	YEARBOOK	4,554.46	858.00	9,968.00	85.00	2,362.07	12,160.39
200	9710	NATIONAL HONOR SOCIETY	606.89	.00	125.00	.00	237.43	494.46
200	9790	SCHOLASTIC BOWL	58.22	.00	500.00	.00	.00	558.22
300	0000	ATHLETICS	21,053.36	9,766.00	113,724.52	16,609.61	105,144.05	29,633.83
300	9511	BASEBALL CLUB	25.08	.00	.00	.00	.00	25.08
300	9512	BASKETBALL BOYS CLUB	3,430.15	.00	.00	.00	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	.00	984.00	.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	6,441.09	.00	7,097.03	9,346.04
300	9558	SWIM CLUB	1,944.67	.00	1,210.00	.00	2,448.85	705.82
439	9020	PRESCHOOL 2020	.00	2,158.38	22,746.46	2,158.38	13,008.58	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	593.52	4,702.77	643.92	1,753.17	2,949.60
467	9020	STUDENT WELLNESS AND SUCC	.00	29,557.70	59,115.41	.00	.00	59,115.41
499	9000	SAFE SCHOOLS-HELPLINE	116.00	.00	.00	.00	.00	116.00
499	9020	SCHOOL SAFETY GRANT	.00	.00	4,484.40	787.16	3,524.05	960.35
572	9020	TITLE I 2020	.00	5,808.39	43,902.69	5,818.18	34,608.83	9,293.86
590	9020	IMPROVING TEACHER QUALITY	.00	.00	23,359.03	536.01	18,128.34	5,230.69
599	9020	MISCELLANEOUS FEDERAL - T	.00	2,448.06	11,074.30	1,178.81	6,217.37	4,856.93
Grand Total All Funds			8,357,463.42	2,010,069.77	9654,118.32	885,304.64	8720,801.00	9290,780.74
Total Invested Funds			.00					

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS FEBRUARY 2020**

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		
02/04/20	FTB	24 Months	1.75	CD	02/07/22	250,011.99		
02/18/20	FTB	24 Months	1.75	CD	02/07/22	250,167.81		
						<u>1,750,179.80</u>		
02/01/20	FFB	30	N/A	Non-Interest Bearing	02/29/20	BOM 26,033.80 EOM 27,063.39	N/A	Payroll
				APY				
02/01/20	5TH/3RD	30	1.46	MaxSaver Plus	02/29/20	BOM 278,170.71 EOM 278,269.69	98.98	Savings
02/01/20	5TH/3RD	30	1.46	Money Market	02/29/20	BOM 1,033,765.98 EOM 1,035,732.30	1,966.32	Money Market
02/01/20	SNB	-	1.44	Money Market	02/29/20	BOM 2,597,532.77 EOM 2,600,663.60	3,130.83	Money Market
02/01/20	SNB	30	1.39	Public Funds NOW	02/29/20	BOM 2,650,281.88 EOM 3,783,449.10	3,216.70	Sweep
02/01/20	SNB	30	N/A	Non-Interest Bearing	02/29/20	BOM 2,582.84 EOM 2,535.63	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

SCHOOL DISTRICT: FORT RECOVERY LOCAL SCHOOLS

IRN # 048595

COUNTY: MERCER

FISCAL YEAR: 2020 MONTH: 02

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	1,232,672	1,232,672	0	2,015,400	2,015,481	81
01.020 Tangible Personal Property Tax	0	0	0	44,723	44,723	0
01.030 Income Tax	0	0	0	1,487,975	1,488,904	929
01.035 Unrestricted Grants-in-Aid	455,548	455,548	0	3,759,317	3,759,317	0
01.040 Restricted Grants-in-Aid	7,848	7,848	0	62,784	62,784	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	52,542	52,542	0	461,956	461,977	21
01.070 Total Revenue	1,748,610	1,748,610	0	7,976,020	7,977,051	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	454	454	0	10,560	10,560	0
02.070 Total Other Financing Sources	454	454	0	10,560	10,560	0
02.080 Total Revenues and Other Financing Sources	1,749,064	1,749,064	0	7,986,580	7,987,611	1,031
EXPENDITURES						
03.010 Personal Services	438,732	438,732	0	3,664,037	3,664,037	0
03.020 Employees' Retirement/Insurance Benefits	197,396	197,396	0	1,644,423	1,644,423	0
03.030 Purchased Services	35,987	35,987	0	403,246	403,246	0
03.040 Supplies and Materials	27,018	27,018	0	324,581	324,581	0
03.050 Capital Outlay	1,756	1,756	0	51,436	51,436	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	82,831	82,831	0	576,223	576,223	0
04.500 Total Expenditures	783,720	783,720	0	6,663,946	6,663,946	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	783,720	783,720	0	7,048,946	7,048,946	0
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	965,344	965,344	0	937,634	938,665	1,031
07.010 Beginning Cash Balance	6,474,590	6,475,640	1,050	6,502,300	6,502,319	19
07.020 Ending Cash Balance	7,439,934	7,440,984	1,050	7,439,934	7,440,984	1,050
08.010 Outstanding Encumbrances	1,429,681	1,429,681	0	1,429,681	1,429,681	0

-- Options Summary --

Output file SM2M.TXT
Print options page? (Y,N) Y
Report heading
Fiscal Year 2020
Beginning Month: 02
Ending Month: 02

BAT_SM2M executed by FR_TREAS on node LIMA2:: at 3-MAR-2020 14:13:49.58

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
8511	02/05/20	900965 PAYROLL ACCOUNT	3,057.73	M M
8512	02/05/20	900300 SCHOOL EMPLOYEES RETIRE-	326.46	M M
8513	02/05/20	900400 STATE TEACHERS RETIRE-	1,807.52	M M
8514	02/20/20	900965 PAYROLL ACCOUNT	3,055.41	M M
8515	02/20/20	900300 SCHOOL EMPLOYEES RETIRE-	326.46	M M
8516	02/20/20	900400 STATE TEACHERS RETIRE-	1,807.52	M M
8517	02/28/20	900300 SCHOOL EMPLOYEES RETIRE-	18,922.00	M M
8518	02/28/20	900400 STATE TEACHERS RETIRE-	57,118.00	M M
8519	02/28/20	900700 OHIO DEPT. OF EDUCATION	83,946.51	M M
8520	02/29/20	900250 FIRST FINANCIAL BANK	171.90	M M
8521	02/29/20	900450 SECOND NATIONAL BANK	60.00	M M
142210	02/05/20	11727 MICHELLE DIRKSEN	20.00	W R 02/29/20
142211	02/05/20	11726 SHELLY LENNARTZ	20.00	W R 02/29/20
142212	02/06/20	11645 Dean Foods Company	3,976.02	W R 02/29/20
142213	02/06/20	517 GORDON FOOD SERVICE, INC.	13,582.27	W R 02/29/20
142214	02/06/20	880 NICKLES BAKERY, INC.	1,092.87	W R 02/29/20
142215	02/07/20	3400 BARNES & NOBLE COLLEGE	590.40	W R 02/29/20
142216	02/07/20	10974 BEST ONE TIRE & SERVICE	489.48	W R 02/29/20
142217	02/07/20	232 BROWN SUPPLY COMPANY	285.54	W R 02/29/20
142218	02/07/20	2069 CARDINAL BUS SALES &	193.44	W R 02/29/20
142219	02/07/20	1771 CINTAS	433.23	W R 02/29/20
142220	02/07/20	11435 CONNECTWISE, INC.	574.00	W R 02/29/20
142221	02/07/20	385 DICKMAN SUPPLY, INC	135.58	W R 02/29/20
142222	02/07/20	1756 ESTHER HEITKAMP	20.33	W R 02/29/20
142223	02/07/20	1142 FRANK MILLER LUMBER CO., INC.	244.05	W R 02/29/20
142224	02/07/20	10480 HEALTHCARE BILLING SERVICES	42.09	W R 02/29/20
142225	02/07/20	11711 INDUSTRIAL CHEM LABS & SERVI	329.96	W R 02/29/20
142226	02/07/20	11685 LARRY BROWN	440.31	W R 02/29/20
142227	02/07/20	839 MERCER COUNTY E.S.C.	3,181.89	W R 02/29/20
142228	02/07/20	1114 MERCER COUNTY HEALTH DEPT.	273.00	W R 02/29/20
142229	02/07/20	1300 MERCER LANDMARK, INC.	708.24	W R 02/29/20
142230	02/07/20	995 POWELL COMPANY, LTD.	259.63	W R 02/29/20
142231	02/07/20	1549 RAY'S REFRIGERATION INC.	168.40	W R 02/29/20
142232	02/07/20	501062 RETTIG MUSIC, INC	554.28	W R 02/29/20
142233	02/07/20	1027 ROBERT BROOKE & ASSOC	252.95	W R 02/29/20
142234	02/07/20	246 THOBE'S CARRYOUT	510.00	W R 02/29/20
142235	02/07/20	1224 TRACY EVERS-WESTGERDES	263.19	W R 02/29/20
142236	02/07/20	10374 TRANSPORTATION ACCESSORIES C	129.07	W R 02/29/20
142237	02/07/20	4010 WANGLER HARDWARE	384.83	W R 02/29/20
142238	02/07/20	11615 WILLIAM OVERLA	293.18	W R 02/29/20
142239	02/07/20	385 DICKMAN SUPPLY, INC	5.00	W R 02/29/20
142240	02/11/20	947 OMEA	94.00	W V 02/11/20
142241	02/11/20	502082 ST. MARYS CITY SCHOOLS	75.00	W R 02/29/20
142242	02/11/20	947 OMEA	19.00	W W
142243	02/11/20	947 OMEA	75.00	W W
142244	02/12/20	517 GORDON FOOD SERVICE, INC.	4,089.04	W R 02/29/20
142245	02/12/20	11506 HERSHEY CREAMERY CO	276.48	W R 02/29/20
142246	02/12/20	945 WAYNE STREET MARKET	852.07	W R 02/29/20
142247	02/14/20	241 BUCKEYE EXTERMINATING INC.	1,094.16	W R 02/29/20
142248	02/14/20	11302 C&B SANNING AUTO LLC	95.00	W R 02/29/20
142249	02/14/20	350 CRESTVIEW LOCAL SCHOOLS	50.00	W R 02/29/20
142250	02/14/20	10173 DAKTRONICS, INC.	1,045.00	W R 02/29/20
142251	02/14/20	11192 DIRECT ENERGY MARKETING, INC	2,827.41	W R 02/29/20
142252	02/14/20	4020 DOMINION ENERGY OHIO	2,431.39	W R 02/29/20
142253	02/14/20	1221 DOUBLETREE HOTEL	114.00	W V 02/18/20

142254 02/14/20 1512 ENNIS BRITTON CO., L.P.A.

410.75 W R 02/29/20

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
142255	02/14/20	11719 FIRST FINANCIAL VISA	14,227.62	W R 02/29/20
142256	02/14/20	475 FORT RECOVERY LUMBER CO.	36.30	W R 02/29/20
142257	02/14/20	480 FORT RECOVERY NAPA SUPPLY	469.85	W R 02/29/20
142258	02/14/20	569 HOME BAKERY	60.05	W R 02/29/20
142259	02/14/20	500667 J B TRUCK SERVICE & PARTS IN	380.62	W R 02/29/20
142260	02/14/20	750 LEFELD INDUSTRIAL &	86.80	W R 02/29/20
142261	02/14/20	836 MAHARG, INC.	500.00	W R 02/29/20
142262	02/14/20	779 MCSPORTS, INC.	692.00	W R 02/29/20
142263	02/14/20	1300 MERCER LANDMARK, INC.	2,773.39	W R 02/29/20
142264	02/14/20	500446 MICHAEL L GOWER	92.12	W R 02/29/20
142265	02/14/20	947 OMEA	220.00	W W
142266	02/14/20	1426 SHERWIN WILLIAMS	109.74	W R 02/29/20
142267	02/14/20	246 THOBE'S CARRYOUT	160.00	W R 02/29/20
142268	02/14/20	500138 AUDITOR OF STATE	2,939.70	W R 02/29/20
142269	02/14/20	4017 WAYNE OIL CO., INC.	5,238.58	W R 02/29/20
142270	02/14/20	1221 DOUBLETREE HOTEL	228.00	W R 02/29/20
142271	02/14/20	10117 KATE EVERS	4,520.00	W R 02/29/20
142272	02/19/20	11729 Jennifer Homan	323.00	B R 02/29/20
142273	02/21/20	517 GORDON FOOD SERVICE, INC.	2,335.15	W R 02/29/20
142274	02/21/20	116 ANDERSON'S	2,015.61	W R 02/29/20
142275	02/21/20	500156 BAKE SHOPPE	102.00	W W
142276	02/21/20	50158 BAUDVILLE, INC	121.85	W R 02/29/20
142277	02/21/20	337 C O S I	1,190.00	W V 02/28/20
142278	02/21/20	2069 CARDINAL BUS SALES &	364.04	W R 02/29/20
142279	02/21/20	11426 CARR SUPPLY CO.	247.77	W R 02/29/20
142280	02/21/20	1771 CINTAS	934.51	W W
142281	02/21/20	11435 CONNECTWISE, INC.	574.00	W W
142282	02/21/20	10547 ENERGY OPTIMIZERS, USA	2,281.33	W R 02/29/20
142283	02/21/20	11060 FOUR-U PACKAGING	543.20	W R 02/29/20
142284	02/21/20	1142 FRANK MILLER LUMBER CO., INC.	182.73	W R 02/29/20
142285	02/21/20	675 JOSTENS	593.31	W R 02/29/20
142286	02/21/20	836 MAHARG, INC.	700.00	W R 02/29/20
142287	02/21/20	839 MERCER COUNTY E.S.C.	90.00	W R 02/29/20
142288	02/21/20	1321 NFHS	325.00	W R 02/29/20
142289	02/21/20	248 OAASFEP	475.00	W R 02/29/20
142290	02/21/20	10972 RESERVE ACCOUNT	500.00	W R 02/29/20
142291	02/21/20	11701 SHELLY OVERMAN	267.63	W R 02/29/20
142292	02/21/20	2022 SPORTS IMPORTS INC.	245.25	W R 02/29/20
142293	02/21/20	10286 VAN WERT CITY SCHOOLS	50.00	W W
142294	02/21/20	945 WAYNE STREET MARKET	194.81	W R 02/29/20
142295	02/21/20	1156 WEST CENTRAL OHIO REGIONAL	191.00	W R 02/29/20
142296	02/21/20	270 GRADY ENTERPRISES INC	349.60	W W
142297	02/21/20	11628 SOUTHWEST OHIO EPC	120,560.95	W W
142298	02/24/20	11730 MCDONALDS-COLDWATER	822.76	W R 02/29/20
142299	02/24/20	990 UNITED STATES POSTAL SERVICE	272.54	W R 02/29/20
142300	02/27/20	4066 WAPAKONETA HIGH SCHOOL	816.00	B B
142301	02/28/20	1 FORT RECOVERY LOCAL SCHOOLS	7,000.00	W W
142302	02/28/20	1 FORT RECOVERY LOCAL SCHOOLS	1,769.92	W R 02/29/20
142303	02/28/20	232 BROWN SUPPLY COMPANY	136.29	W W
142304	02/28/20	337 C O S I	325.00	W W
142305	02/28/20	253 CAPITOL VARSITY SPORTS, INC.	6,482.35	W W
142306	02/28/20	2069 CARDINAL BUS SALES &	131.34	W W
142307	02/28/20	11426 CARR SUPPLY CO.	230.83	W W
142308	02/28/20	10604 CHASE VISA	472.69	W W
142309	02/28/20	1771 CINTAS	779.10	W W

142310 02/28/20

503 FLINN SCIENTIFIC INC

75.29 W W

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
142311	02/28/20	468 FORGET-ME-NOT FLORIST	75.00	W W
142312	02/28/20	1 FORT RECOVERY LOCAL SCHOOLS	36.34	W R 02/29/20
142313	02/28/20	11434 HEALTHY LAWNS, INC.	5,255.00	W W
142314	02/28/20	569 HOME BAKERY	410.40	W W
142315	02/28/20	779 MCSPORTS, INC.	384.00	W W
142316	02/28/20	839 MERCER COUNTY E.S.C.	3,963.37	W W
142317	02/28/20	10485 MICHELLE ELAINE HOUTS	1,000.00	W W
142318	02/28/20	881 NATIONAL FFA ORGANIZATION	1,365.00	W W
142319	02/28/20	942 OHIO DEPT OF COMMERCE	100.00	W V 02/28/20
142320	02/28/20	947 OMEA	175.00	W W
142321	02/28/20	11356 U.S. BANK NATIONAL ASSOCIATI	3,158.16	W W
142322	02/28/20	1466 UNIVERSITY OF OREGON	276.00	W W
142323	02/28/20	200 VILLAGE OF FORT RECOVERY	1,416.63	W W
142324	02/28/20	11608 WADSWORTH SERVICE, INC.	2,087.28	W W
142325	02/28/20	4058 WAL-MART STORES, INC.	3,151.05	W W
142326	02/28/20	942 OHIO DEPT OF COMMERCE	100.00	W W
202019	02/05/20	965 PAYROLL ACCOUNT	233,349.77	C R 02/29/20
202020	02/20/20	965 PAYROLL ACCOUNT	233,465.50	C R 02/29/20

VOID V	4	1,498.00
RECONCILED R	82	556,927.81
OUTSTANDING W,C,I,T,B	33	162,150.84
MEMO M	11	170,599.51
REFUND B	2	1,139.00
WARRANT W	115	252,622.38
PAYROLL C	2	466,815.27
TRANSFERS T	0	.00
DIST/CORR D	0	.00
INVESTMENT I	0	.00

*** TOTAL CHECKS WRITTEN *** 130 891,176.16