

FORT RECOVERY LSD
 MONTHLY BANK RECONCILIATION
 1/31/2020

\$8,166,015.61 FINSUM - EOM balance

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First Financial- Checking (Payroll)	\$26,033.80	
Second National - Checking (Operating)	2,582.84	
Second National - Public Funds MMC	2,650,281.88	
Second National - Money Market	2,597,532.77	
Petty Cash	1,200.00	
Fifth Third - Savings	278,170.71	
Investments - \$3.4 Note Issue:		
Fifth Third Securities - Cash Wire	1,533,765.98	
Investments - Certificates of Deposit	1,250,000.00	
US Treasury - FHLB	0.00	
Outstanding Checks - Second National	(148,476.86)	
Outstanding Checks - First Financial	(25,075.51)	\$0.00
Outstanding EFT - First Financial (taxes)		\$155.07 Add January 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>\$8,166,015.61</u>	
Difference Book/Bank	<u>\$0.00</u>	

Processing Month: January 2020

(FINSUM)

FORT RECOVERY LOCAL SCHOOLS

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL	6,077,740.76	979,399.17	5,841,516.65	877,691.65	5,938,005.69	5,981,251.72
001	9000	GENERAL-BAND (INSTRUMENTA	5,679.34	.00	8,625.00	133.00	6,234.22	8,070.12
001	9001	GENERAL-VOCAL MUSIC (GRAD	1,621.07	.00	2,810.00	119.00	1,090.50	3,340.57
001	9002	GENERAL-VOCAL MUSIC (GRAD	8,893.04	.00	2,035.00	76.29	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	40.00	100,955.00	1,571.44	85,101.45	49,021.93
001	9198	GENERAL-PROFESSIONAL DEVE	7,095.31	.00	20,100.00	452.36	12,676.51	14,518.80
001	9298	GENERAL-H.S. PROFESSIONAL	2,013.02	.00	6,650.00	454.55	3,114.80	5,548.22
001	9398	GENERAL-M.S. PROFESSIONAL	5,110.72	.00	5,100.00	121.55	1,760.91	8,449.81
001	9412	GENERAL-H.B.412-TEXTBOOKS	25,277.11	.00	9,760.00	269.54	4,183.79	30,853.32
001	9422	GENERAL-H.S.TEXTBOOKS,MAT	31,419.15	1,964.30	53,208.40	2,153.57	42,138.19	42,489.36
001	9432	GENERAL-M.S.TEXTBOOKS,MAT	68,156.48	70.75	32,746.96	47.94	22,943.45	77,959.99
001	9442	GENERAL-ELEM TEXTBOOKS,MA	45,671.46	340.12	57,210.62	48.88	44,573.86	58,308.22
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	132.49	6,291.58	63,681.17
001	9498	GENERAL-ELEM. PROFESSIONA	504.87	.00	7,500.00	509.83	1,766.24	6,238.63
001	9512	GENERAL-CAPITAL IMPROVEME	122,959.36	.00	50,000.00	6,500.56	56,312.84	116,646.52
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	3,884.98	202,424.79	524,161.97
006	0000	FOOD SERVICES	329,173.28	49,327.23	270,913.75	35,635.77	290,479.93	309,607.10
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	400.00	7,627.00	366.35	5,455.01	9,328.08
018	9002	PUBLIC SCHOOL SUPPORT FUN	25,293.64	866.40	76,592.77	270.01	59,899.51	41,986.90
018	9003	PUBLIC SCHOOL SUPPORT-COO	3,408.62	.00	.00	192.26	1,018.02	2,390.60
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	13,155.00	82,262.00	22,175.00	83,065.00	1,915.25
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	1,604.50	6,296.50	722.82	3,221.70	13,521.83
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	280.00	280.00	79.64
018	9019	GREEN TEAM	500.00	.00	.00	.00	.00	500.00
018	9055	5TH GRADE CHICAGO TRIP	.00	1,040.00	2,640.00	.00	1,600.00	1,040.00
018	9098	MS/HS DRAMA	3,114.90	.00	.00	1,590.00	2,113.60	1,001.30
018	9330	AG/IND TECH CNC MACHINE	1,418.28	.00	365.00	243.94	513.64	1,269.64
018	9910	KIRSTEN SCHLARMAN SCHOLAR	1,068.96	.00	.00	500.00	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	4,620.48	80,076.21	11,524.59	68,896.95	49,530.04
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: January 2020

(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	7,740.42	40,760.44	79,251.91
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	.00	.00	6,707.66
200	9022	CLASS OF 2022	1,539.36	1,050.00	5,953.80	.00	3,934.43	3,558.73
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	.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	.00	61,812.00	35,370.91	51,175.24	17,186.79
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	100.00	150.00	.00	.00	627.32
200	9470	CHORUS	89.34	.00	200.00	.00	.00	289.34
200	9610	STUDENT COUNCIL-HIGH SCHO	3,165.61	.00	663.00	33.23	695.23	3,133.38
200	9611	STUDENT COUNCIL-MIDDLE SC	1,980.83	.00	230.00	67.75	527.75	1,683.08
200	9630	STUDENTS AGAINST DRUNK DR	1,844.07	.00	125.00	76.97	452.91	1,516.16
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	5,449.50	8,620.68	959.88
200	9680	YEARBOOK	4,554.46	865.00	9,110.00	.00	2,277.07	11,387.39
200	9710	NATIONAL HONOR SOCIETY	606.89	.00	125.00	62.21	237.43	494.46
200	9790	SCHOLASTIC BOWL	58.22	.00	500.00	.00	.00	558.22
300	0000	ATHLETICS	21,053.36	14,465.00	103,958.52	5,089.35	88,534.44	36,477.44
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	1,820.00	6,441.09	807.00	7,097.03	9,346.04
300	9558	SWIM CLUB	1,944.67	.00	1,210.00	93.10	2,448.85	705.82
439	9020	PRESCHOOL 2020	.00	2,158.35	20,588.08	2,158.35	10,850.20	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	616.20	4,109.25	591.00	1,109.25	3,000.00
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	.00	4,484.40	2,736.89	2,736.89	1,747.51
572	9020	TITLE I 2020	.00	11,476.06	38,094.30	5,737.53	28,790.65	9,303.65
590	9020	IMPROVING TEACHER QUALITY	.00	6,230.58	23,359.03	3,518.42	17,592.33	5,766.70
599	9020	MISCELLANEOUS FEDERAL - T	.00	1,259.70	8,626.24	1,259.46	5,038.56	3,587.68
Grand Total All Funds			8,357,463.42	1,092,868.84	7644,048.55	1,038,336.04	7835,496.36	8166,015.61
Total Invested Funds			.00					

DATE: 02/04/2020

OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE

PAGE: 1

TIME: 13:47:50

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: 01

	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	437,541	437,541	0	1,487,975	1,488,904	929
01.035 Unrestricted Grants-in-Aid	492,019	492,019	0	3,303,769	3,303,769	0
01.040 Restricted Grants-in-Aid	7,848	7,848	0	54,936	54,936	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	44,366	44,366	0	409,414	409,435	21
01.070 Total Revenue	981,774	981,774	0	6,227,410	6,228,441	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	40	40	0	10,106	10,106	0
02.070 Total Other Financing Sources	40	40	0	10,106	10,106	0
02.080 Total Revenues and Other Financing Sources	981,814	981,814	0	6,237,516	6,238,547	1,031
EXPENDITURES						
03.010 Personal Services	434,116	434,116	0	3,225,305	3,225,305	0
03.020 Employees' Retirement/Insurance Benefits	307,557	307,557	0	1,447,027	1,447,027	0
03.030 Purchased Services	48,104	48,104	0	367,259	367,259	0
03.040 Supplies and Materials	15,741	15,741	0	297,563	297,563	0
03.050 Capital Outlay	801	801	0	49,680	49,680	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	83,963	83,963	0	493,392	493,392	0
04.500 Total Expenditures	890,282	890,282	0	5,880,226	5,880,226	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	890,282	890,282	0	6,265,226	6,265,226	0
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	91,532	91,532	0	27,710-	26,679-	1,031
07.010 Beginning Cash Balance	6,383,058	6,384,108	1,050	6,502,300	6,502,319	19
07.020 Ending Cash Balance	6,474,590	6,475,640	1,050	6,474,590	6,475,640	1,050
08.010 Outstanding Encumbrances	1,692,233	1,692,233	0	1,692,233	1,692,233	0

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C REC/VD
8499	01/03/20	900965	PAYROLL ACCOUNT	3,008.89	M M
8500	01/06/20	900300	SCHOOL EMPLOYEES RETIRE-	326.46	M M
8501	01/06/20	900400	STATE TEACHERS RETIRE-	1,807.52	M M
8502	01/17/20	900965	PAYROLL ACCOUNT	3,062.46	M M
8503	01/17/20	900300	SCHOOL EMPLOYEES RETIRE-	326.46	M M
8504	01/17/20	900400	STATE TEACHERS RETIRE-	1,807.52	M M
8505	01/28/20	900300	SCHOOL EMPLOYEES RETIRE-	18,922.00	M M
8506	01/28/20	900400	STATE TEACHERS RETIRE-	57,118.00	M M
8507	01/28/20	900700	OHIO DEPT. OF EDUCATION	78,546.69	M M
8508	01/31/20	900500	OHIO DEPT. OF TAXATION	6,563.12	M M
8509	01/31/20	900250	FIRST FINANCIAL BANK	155.07	M M
8510	01/31/20	900450	SECOND NATIONAL BANK	80.46	M M
142080	01/03/20	11006	ABBY SCHEIDT	1,200.00	W R 01/31/20
142081	01/03/20	500156	BAKE SHOPPE	5,449.50	W R 01/31/20
142082	01/03/20	10449	BEACON GRAPHICS LLC	243.94	W R 01/31/20
142083	01/03/20	1771	CINTAS	438.74	W R 01/31/20
142084	01/03/20	11663	CLAYTON MCELDFOWNEY	250.00	W W
142085	01/03/20	10381	D.B. YUMMERS, LLC	1,002.00	W R 01/31/20
142086	01/03/20	11514	DEANNA KNAPKE	228.96	W R 01/31/20
142087	01/03/20	50396	DISPLAY CRAFT	49.00	W R 01/31/20
142088	01/03/20	1756	ESTHER HEITKAMP	14.04	W R 01/31/20
142089	01/03/20	502	FRUIT GROWERS MARKETING ASSN	5,880.90	W R 01/31/20
142090	01/03/20	11685	LARRY BROWN	717.12	W R 01/31/20
142091	01/03/20	11662	LAUREN FULLENKAMP	250.00	W R 01/31/20
142092	01/03/20	735	LIMA CENTRAL CATHOLIC	250.00	W R 01/31/20
142093	01/03/20	779	MCSPORTS, INC.	591.00	W R 01/31/20
142094	01/03/20	839	MERCER COUNTY E.S.C.	4,894.22	W R 01/31/20
142095	01/03/20	11696	MOSYLE CORPORATION	770.00	W R 01/31/20
142096	01/03/20	1990	NEOLA INC	1,363.00	W R 01/31/20
142097	01/03/20	910	OCTELA	924.00	W R 01/31/20
142098	01/03/20	500918	OHIO FFA ASSOCIATION	2,550.00	W R 01/31/20
142099	01/03/20	1034	RAFFEL'S ENGINE SERVICE	73.51	W R 01/31/20
142100	01/03/20	11701	SHELLY OVERMAN	381.04	W R 01/31/20
142101	01/03/20	11698	TKN ENTERPRISE LLC	142.50	W R 01/31/20
142102	01/03/20	500915	TREASURER, STATE OF OHIO	68.25	W R 01/31/20
142103	01/03/20	11356	U.S. BANK NATIONAL ASSOCIATI	3,179.82	W R 01/31/20
142104	01/03/20	200	VILLAGE OF FORT RECOVERY	1,414.61	W R 01/31/20
142105	01/03/20	4006	VORES WELDING & STEEL, INC.	84.75	W R 01/31/20
142106	01/03/20	351	WAIBEL ENERGY SYSTEMS	727.43	W R 01/31/20
142107	01/03/20	11615	WILLIAM OVERLA	237.60	W R 01/31/20
142108	01/03/20	10972	RESERVE ACCOUNT	500.00	W R 01/31/20
142109	01/08/20	11645	Dean Foods Company	3,137.72	W R 01/31/20
142110	01/08/20	880	NICKLES BAKERY, INC.	819.26	W R 01/31/20
142111	01/08/20	1851	AMY LYNN KAISER	202.50	W R 01/31/20
142112	01/08/20	3400	BARNES & NOBLE COLLEGE	132.49	W R 01/31/20
142113	01/08/20	1983	BRENT NIEKAMP	237.60	W R 01/31/20
142114	01/08/20	11302	C&B SANNING AUTO LLC	212.73	W R 01/31/20
142115	01/08/20	11721	CHRISTOPHER GUGGENBILLER	237.60	W R 01/31/20
142116	01/08/20	11719	FIRST FINANCIAL VISA	2,886.32	W R 01/31/20
142117	01/08/20	475	FORT RECOVERY LUMBER CO.	903.33	W R 01/31/20
142118	01/08/20	564	HASTINGS AUTO SALES	276.63	W R 01/31/20
142119	01/08/20	10480	HEALTHCARE BILLING SERVICES	64.67	W R 01/31/20
142120	01/08/20	1505	HOLLY GANN	237.60	W R 01/31/20
142121	01/08/20	11629	HSA American Fidelity Health	36,500.00	W R 01/31/20
142122	01/08/20	570	HYATT REGENCY HOTEL	365.20	W R 01/31/20

142123 01/08/20

654 JAY SCHOOL CORPORATION

100.00 W R 01/31/20

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
142124	01/08/20	3098 JEFF VAUGHN	237.60	W R 01/31/20
142125	01/08/20	750 LEFELD INDUSTRIAL &	86.80	W R 01/31/20
142126	01/08/20	836 MAHARG, INC.	500.00	W R 01/31/20
142127	01/08/20	10967 SARA MOORMAN	120.96	W R 01/31/20
142128	01/08/20	2066 SECOND NATIONAL BANK	64,500.00	W R 01/31/20
142129	01/08/20	1736 SOUTH ADAMS HIGH SCHOOL	100.00	W W
142130	01/08/20	503026 DAVID W. WOOD	24.64	W R 01/31/20
142131	01/08/20	919 THE OHIO STATE UNIVERSITY	326.00	W R 01/31/20
142132	01/08/20	4010 WANGLER HARDWARE	662.58	W R 01/31/20
142133	01/08/20	4017 WAYNE OIL CO., INC.	3,467.91	W R 01/31/20
142134	01/08/20	945 WAYNE STREET MARKET	109.93	W R 01/31/20
142135	01/08/20	386 DARKE COUNTY YMCA	620.00	W R 01/31/20
142136	01/10/20	11722 MEGAN WENDEL	440.00	B R 01/31/20
142137	01/10/20	11289 JULIE SCHLATER	727.50	B R 01/31/20
142138	01/13/20	945 WAYNE STREET MARKET	640.98	W R 01/31/20
142139	01/13/20	11506 HERSHEY CREAMERY CO	264.48	W R 01/31/20
142140	01/13/20	990 UNITED STATES POSTAL SERVICE	269.19	W R 01/31/20
142141	01/16/20	500105 ALLEN COUNTY EDUCATIONAL	85.00	W R 01/31/20
142142	01/16/20	10974 BEST ONE TIRE & SERVICE	32.00	W R 01/31/20
142143	01/16/20	2069 CARDINAL BUS SALES &	53.80	W R 01/31/20
142144	01/16/20	3059 TRI STAR CAREER COMPACT	13,000.00	W R 01/31/20
142145	01/16/20	1771 CINTAS	433.23	W R 01/31/20
142146	01/16/20	11192 DIRECT ENERGY MARKETING, INC	2,460.71	W R 01/31/20
142147	01/16/20	4020 DOMINION ENERGY OHIO	2,432.43	W R 01/31/20
142148	01/16/20	500501 FLORIDA FARM BUREAU	25,700.10	W R 01/31/20
142149	01/16/20	500667 J B TRUCK SERVICE & PARTS IN	120.60	W R 01/31/20
142150	01/16/20	10885 JOHN C. STEPHENS	3,000.00	W R 01/31/20
142151	01/16/20	11309 MERCER COUNTY JOINT TOWNSHIP	52.00	W R 01/31/20
142152	01/16/20	11505 MIKE CALDWELL	2,474.50	W R 01/31/20
142153	01/16/20	50861 MUSIC THEATRE INTERNATIONAL	1,590.00	W R 01/31/20
142154	01/16/20	947 OMEA	252.00	W W
142155	01/16/20	985 PITNEY BOWES SUPPLY LINE	216.00	W R 01/31/20
142156	01/16/20	11715 SCHOOL PRIDE	55.00	W R 01/31/20
142157	01/16/20	503026 DAVID W. WOOD	29.00	W W
142158	01/16/20	10374 TRANSPORTATION ACCESSORIES C	232.76	W R 01/31/20
142159	01/16/20	4042 WEST CENTRAL JUVENILE	572.00	W R 01/31/20
142160	01/17/20	517 GORDON FOOD SERVICE, INC.	10,651.18	W R 01/31/20
142161	01/21/20	694 K & K TOURS	22,175.00	W R 01/31/20
142162	01/23/20	270 GRADY ENTERPRISES INC	351.50	W R 01/31/20
142163	01/23/20	11628 SOUTHWEST OHIO EPC	121,432.01	W W
142164	01/24/20	11448 BC TECHNOLOGIES COMPANY	49.50	W R 01/31/20
142165	01/24/20	11717 BEST SUPPLY	212.17	W W
142166	01/24/20	232 BROWN SUPPLY COMPANY	129.23	W R 01/31/20
142167	01/24/20	10883 CAVALIER CLOTHING	807.00	W R 01/31/20
142168	01/24/20	11100 CELINA TENT	93.10	W R 01/31/20
142169	01/24/20	10604 CHASE VISA	13,671.27	W R 01/31/20
142170	01/24/20	1771 CINTAS	438.74	W R 01/31/20
142171	01/24/20	1809 COLDWATER EX VILLAGE SCHOOLS	150.00	W R 01/31/20
142172	01/24/20	480 FORT RECOVERY NAPA SUPPLY	415.29	W R 01/31/20
142173	01/24/20	11060 FOUR-U PACKAGING	466.22	W R 01/31/20
142174	01/24/20	570 HYATT REGENCY HOTEL	364.66	W W
142175	01/24/20	500667 J B TRUCK SERVICE & PARTS IN	138.20	W R 01/31/20
142176	01/24/20	500983 JAMIE ALBERS	72.23	W W
142177	01/24/20	10450 LASER BITS	331.40	W R 01/31/20
142178	01/24/20	11700 LINDSEY REINHARD	185.29	W R 01/31/20

142179 01/24/20

384 MARY E DILLER

129.15 W R 01/31/20

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
142180	01/24/20	847 MERCER COUNTY TREASURER	34.10	W R 01/31/20
142181	01/24/20	589 MESSENGER PRESS	1,026.43	W R 01/31/20
142182	01/24/20	500918 OHIO FFA ASSOCIATION	221.00	W W
142183	01/24/20	1620 OPFMA	75.00	W R 01/31/20
142184	01/24/20	919 THE OHIO STATE UNIVERSITY	390.00	W W
142185	01/24/20	500915 TREASURER, STATE OF OHIO	200.00	W W
142186	01/27/20	11724 SIDNEY BOOKSTORE	96.00	W R 01/31/20
142187	01/31/20	10974 BEST ONE TIRE & SERVICE	594.96	W W
142188	01/31/20	1983 BRENT NIEKAMP	157.29	W W
142189	01/31/20	3065 CELINA CITY SCHOOLS	720.00	W W
142190	01/31/20	1771 CINTAS	786.03	W W
142191	01/31/20	11435 CONNECTWISE, INC.	574.00	W W
142192	01/31/20	10547 ENERGY OPTIMIZERS, USA	2,281.33	W W
142193	01/31/20	500473 FARNHAM EQUIPMENT CO.	4,130.00	W W
142194	01/31/20	575 FORT RECOVERY INSURANCE AGEN	175.00	W W
142195	01/31/20	1 FORT RECOVERY LOCAL SCHOOLS	280.00	W R 01/31/20
142196	01/31/20	11060 FOUR-U PACKAGING	85.95	W W
142197	01/31/20	11725 HOBART ARENA	480.00	W W
142198	01/31/20	500667 J B TRUCK SERVICE & PARTS IN	683.08	W W
142199	01/31/20	675 JOSTENS	393.56	W W
142200	01/31/20	839 MERCER COUNTY E.S.C.	5,950.00	W W
142201	01/31/20	771 MESCO ELECTRICAL SUPPLY	77.28	W W
142202	01/31/20	881 NATIONAL FFA ORGANIZATION	8.50	W W
142203	01/31/20	11631 OWL BRAND DISCOVERY KITS	48.20	W W
142204	01/31/20	10424 S.A. COMUNALE	175.00	W W
142205	01/31/20	1743 SOUTHWESTERN OHIO EPC	342.00	W W
142206	01/31/20	11356 U.S. BANK NATIONAL ASSOCIATI	3,495.38	W W
142207	01/31/20	200 VILLAGE OF FORT RECOVERY	1,293.31	W W
142208	01/31/20	11608 WADSWORTH SERVICE, INC.	860.00	W W
142209	01/31/20	4058 WAL-MART STORES, INC.	542.92	W W
202017	01/03/20	965 PAYROLL ACCOUNT	229,889.56	C C
202018	01/19/20	965 PAYROLL ACCOUNT	234,470.46	C C

VOID V	0	.00
RECONCILED R	97	257,141.88
OUTSTANDING W,C,I,T,B	35	611,736.88
MEMO M	12	171,724.65
REFUND B	2	1,167.50
WARRANT W	128	403,351.24
PAYROLL C	2	464,360.02
TRANSFERS T	0	.00
DIST/CORR D	0	.00
INVESTMENT I	0	.00

*** TOTAL CHECKS WRITTEN *** 144 1,040,603.41

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS JANUARY 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		
						<u>1,250,000.00</u>		
01/01/20	FFB	30	N/A	Non-Interest Bearing	01/31/20	BOM 31,609.46 EOM 26,033.80	N/A	Payroll
01/01/20	5TH/3RD	30	1.45	MaxSaver Plus	01/31/20	BOM 278,064.94 EOM 278,170.71	105.77	Savings
01/01/20	5TH/3RD	30	1.45	Money Market	01/31/20	BOM 1,277,623.82 EOM 1,533,765.98	6,142.16	Money Market
01/01/20	SNB	-	1.55	Money Market	01/31/20	BOM 2,593,996.31 EOM 2,597,532.77	3,536.46	Money Market
01/01/20	SNB	30	1.45	Public Funds NOW	01/31/20	BOM 2,591,889.60 EOM 2,650,281.88	2,945.25	Sweep
01/01/20	SNB	30	N/A	Non-Interest Bearing	01/31/20	BOM (87.92) EOM 2,582.84	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