FORT RECOVERY LSD
MONTHLY BANK RECONCILIATION
5/31/2020

	$8,972,132.80	FINSUM - EOM balance	
First Financial- Checking (Payroll)	$52,180.75		
Second National - Checking (Operating)	796.80		
Second National - Public Funds MMC	3,441,115.66		
Second National - Money Market	2,603,970.38		
Petty Cash	1,200.00		
Fifth Third - Savings	278,491.03		
Investments - $3.4 Note Issue:			
Fifth Third Securities - Cash Wire	548,683.77		
Investments - Certificates of Deposit	2,250,000.00		
US Treasury - FHLB			
Outstanding Checks - Second National	(152,996.80)		
Outstanding Checks - First Financial	(51,308.79)	($0.00)	
Outstanding EFT - First Financial (taxes)		$241.40	Add May 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	$8,972,132.80		
Difference Book/Bank	$0.00		

FORT RECOVERY LSD
ATHLETIC ACCOUNT RECONCILIATION
Month Ending May29, 2020

CHECK BOOK BALANCE	$8,322.42	$ 0.66	$8,321.76
Mercer Savings - Checking	$ 8,322.42		
Total Bank	$8,322.42		
Difference Book/Bank	$0.00		

0.66

Up

Interest-March	$ 0.25
Interest-April	$ 0.21
Interest-May	$ 0.20

Down

Processing Month: May 2020 (FINSUM)

FORT RECOVERY LOCAL SCHOOLS

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL	6,077,740.76	602,071.08	9,892,935.82	820,894.77	9,131,243.69	6,839,432.89
001	9000	GENERAL-BAND (INSTRUMENTA	5,679.34	.00	8,625.00	157.75-	8,522.84	5,781.50
001	9001	GENERAL-VOCAL MUSIC (GRAD	1,621.07	.00	2,844.00	115.44	2,157.63	2,307.44
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	355.00	101,345.00	5,338.02-	82,753.70	51,759.68
001	9198	GENERAL-PROFESSIONAL DEVE	7,095.31	.00	20,100.00	900.00	14,678.94	12,516.37
001	9298	GENERAL-H.S. PROFESSIONAL	2,013.02	.00	6,650.00	.00	3,804.08	4,858.94
001	9398	GENERAL-M.S. PROFESSIONAL	5,110.72	.00	5,100.00	138.12-	1,982.45	8,228.27
001	9412	GENERAL-H.B.412-TEXTBOOKS	25,277.11	.00	9,760.00	391.66	5,618.93	29,418.18
001	9422	GENERAL-H.S.TEXTBOOKS,MAT	31,419.15	1,301.20	59,901.20	1,033.33	49,533.13	41,787.22
001	9432	GENERAL-M.S.TEXTBOOKS,MAT	68,156.48	153.00	33,192.31	95.43	23,127.75	78,221.04
001	9442	GENERAL-ELEM TEXTBOOKS,MA	45,671.46	.00	57,640.37	1,751.41	48,952.15	54,359.68
001	9452	GENERAL - TEXTBOOKS	13,725.51	7.00	23,575.45	.00	37,268.03	32.93
001	9453	TEXTBOOKS - COLLEGE CREDI	53,212.18	.00	17,759.87	.00	8,091.09	62,880.96
001	9498	GENERAL-ELEM. PROFESSIONA	504.87	.00	7,500.00	.00	2,814.52	5,190.35
001	9512	GENERAL-CAPITAL IMPROVEME	122,959.36	.00	50,000.00	5,595.15	74,115.01	98,844.35
002	0000	BOND RETIREMENT	273,387.80	2,773.60	118,696.13	3,000.00	248,073.94	144,009.99
002	9012	BOND $3.4	308,948.54	11,787.81	215,069.96	43,387.50	217,205.38	306,813.12
003	0000	PERMANENT IMPROVEMENT-VOT	376,190.69	.00	350,396.07	21,760.48	231,946.21	494,640.55
006	0000	FOOD SERVICES	329,173.28	4,263.80	343,828.93	13,852.67	405,321.21	267,681.00
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	12.00	12,592.00	.00	7,703.89	12,044.20
018	9002	PUBLIC SCHOOL SUPPORT FUN	25,293.64	339.00	81,590.47	377.75	62,030.77	44,853.34
018	9003	PUBLIC SCHOOL SUPPORT-COO	3,408.62	.00	.00	.00	1,794.04	1,614.58
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	.00	103,737.16	.00	102,919.00	3,536.41
018	9006	PUBLIC SCHOOL SUPPORT-COO	1,422.51	.00	.00	.00	120.00	1,302.51
018	9007	PUBLIC SCHOOL SUPPORT FUN	1.20	.00	.00	.00	.00	1.20
018	9008	PUBLIC SCHOOL SUPPORT FUN	10,447.03	52.00-	9,887.72	140.55	4,984.75	15,350.00
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	235.05	235.05	264.95
018	9055	5TH GRADE CHICAGO TRIP	.00	.00	6,120.00	.00	6,120.00	.00
018	9098	MS/HS DRAMA	3,114.90	.00	2,212.00	200.00	2,395.38	2,931.52
018	9330	AG/IND TECH CNC MACHINE	1,418.28	.00	963.00	.00	513.64	1,867.64
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	500.00	500.00	2,826.25
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	7,946.52	94,917.87	8,871.95	104,458.47	28,810.18
022	9020	VOLLEYBALL TOURNAMENT FY2	.00	.00	2,338.00	.00	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

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
034	0000	CLASSROOM FAC. MAINT.	103,393.20	2,403.77	44,414.71	743.92	48,587.13	99,220.78
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	650.00	631.60	.00	.00	650.00
200	9020	CLASS OF 2020	2,506.54	45.00	107.00	.00	103.58	2,509.96
200	9021	CLASS OF 2021	4,897.66	.00	1,810.00	.00	2,217.47	4,490.19
200	9022	CLASS OF 2022	1,539.36	.00	6,583.80	.00	3,934.43	4,188.73
200	9023	CLASS OF 2023	.00	.00	295.00	.00	108.30	186.70
200	9110	ART CLUB	1,150.58	.00	84.00	.00	95.35	1,139.23
200	9140	SPANISH CLUB	1,430.92	.00	1,793.00	.00	1,029.12	2,194.80
200	9150	MATH-SCIENCE CLUB	24.64	4.00	48.00	.00	.00	72.64
200	9330	FUTURE FARMERS OF AMERICA	6,550.03	.00	61,828.00	777.49	55,618.70	12,759.33
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	.00	94.00	533.32
200	9470	CHORUS	89.34	.00	200.00	.00	.00	289.34
200	9610	STUDENT COUNCIL-HIGH SCHO	3,165.61	.00	888.00	.00	1,074.53	2,979.08
200	9611	STUDENT COUNCIL-MIDDLE SC	1,980.83	.00	575.25	.00	810.38	1,745.70
200	9630	STUDENTS AGAINST DRUNK DR	1,844.07	265.00	1,429.36	.00	485.41	2,788.02
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	1,850.00	13,224.25	.00	12,822.57	4,956.14
200	9710	NATIONAL HONOR SOCIETY	606.89	.00	125.00	.00	237.43	494.46
200	9790	SCHOLASTIC BOWL	58.22	.00	500.00	150.00	150.00	408.22
300	0000	ATHLETICS	21,053.36	.00	114,383.42	4,017.50	125,423.99	10,012.79
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	200.00	.00	2,871.43	1,263.81
300	9553	CHEERLEADERS	10,001.98	.00	6,441.09	.00	7,097.03	9,346.04
300	9558	SWIM CLUB	1,944.67	2,528.00	3,738.00	1,558.75	4,007.60	1,675.07
439	9020	PRESCHOOL 2020	.00	2,158.26	29,483.44	2,158.26	19,483.48	9,999.96
451	9020	DATA COMM	.00	.00	5,400.00	5,400.00	5,400.00	.00
461	9030	HIGH SCHOOLS THAT WORK (M	.00	138.94	6,000.00	138.94	3,000.00	3,000.00
467	9020	STUDENT WELLNESS AND SUCC	.00	.00	59,115.41	.00	59,115.41	.00
499	9000	SAFE SCHOOLS-HELPLINE	116.00	.00	.00	.00	.00	116.00
499	9020	SCHOOL SAFETY GRANT	.00	.00	4,484.40	269.76	4,461.30	23.10
516	9020	IDEA PART B	.00	181,794.98	181,794.98	181,794.98	181,794.98	.00
572	9020	TITLE I 2020	.00	6,524.32	56,245.19	5,818.18	52,063.37	4,181.82
587	9020	IDEA PRESCHOOL	.00	8,260.81	8,260.81	8,260.81	8,260.81	.00
587	9030	6B RESTORATION FY20	.00	.00	754.87	.00	754.87	.00
590	9020	IMPROVING TEACHER QUALITY	.00	2,641.60	26,000.63	.00	19,000.63	7,000.00
599	9020	MISCELLANEOUS FEDERAL - T	.00	1,321.88	13,574.99	1,178.81	9,753.80	3,821.19

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	8,357,463.42	841,544.57	12304,967.53	1,129,736.65	11690,298.15	8972,132.80
		Total Invested Funds	.00					

FORM SM-2

DATE: 06/01/2020 OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE PAGE: 1

TIME: 14:44:06 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: 05

	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	2,215,491	2,215,572	81
01.020 Tangible Personal Property Tax	0	0	0	97,309	97,309	0
01.030 Income Tax	0	0	0	1,928,901	1,929,830	929
01.035 Unrestricted Grants-in-Aid	396,672	396,672	0	5,066,298	5,066,298	0
01.040 Restricted Grants-in-Aid	7,848	7,848	0	86,328	86,335	7
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	145,094	145,094	0	288,959	288,959	0
01.060 All Other Operating Revenue	53,918	53,918	0	603,627	603,648	21
01.070 Total Revenue	603,532	603,532	0	10,286,913	10,287,951	1,038
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	355	355	11,015	11,015	0
02.070 Total Other Financing Sources	0	355	355	11,015	11,015	0
02.080 Total Revenues and Other Financing Sources	603,532	603,887	355	10,297,928	10,298,966	1,038
EXPENDITURES						
03.010 Personal Services	508,751	508,751	0	5,083,234	5,083,234	0
03.020 Employees' Retirement/Insurance Benefits	203,717	203,717	0	2,248,741	2,248,741	0
03.030 Purchased Services	34,004	34,004	0	524,326	524,326	0
03.040 Supplies and Materials	9,032	9,032	0	355,597	355,597	0
03.050 Capital Outlay	0	62	62	51,556	52,732	1,176
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	49,687	49,687	0	827,178	827,178	0
04.500 Total Expenditures	805,191	805,253	62	9,090,632	9,091,808	1,176
OTHER FINANCING USES						
05.010 Operating Transfers - Out	20,000	20,000	0	370,000	370,000	0
05.020 Advances - Out	0	0	0	35,000	35,000	0
05.030 All Other Financing Uses	109-	109-	0	379-	379-	0
05.040 Total Other Financing Uses	19,891	19,891	0	404,621	404,621	0
05.050 Total Expenditure and Other Financing Uses	825,082	825,144	62	9,495,253	9,496,429	1,176
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	221,550-	221,257-	293	802,675	802,537	138-
07.010 Beginning Cash Balance	7,526,525	7,526,113	412-	6,502,300	6,502,319	19
07.020 Ending Cash Balance	7,304,975	7,304,856	119-	7,304,975	7,304,856	119-
08.010 Outstanding Encumbrances	518,643	518,643	0	518,643	518,643	0

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
8549	05/05/20	900965	PAYROLL ACCOUNT	2,971.10	M M	
8550	05/05/20	900300	SCHOOL EMPLOYEES RETIRE-	326.46	M M	
8551	05/05/20	900400	STATE TEACHERS RETIRE-	1,807.52	M M	
8552	05/20/20	900965	PAYROLL ACCOUNT	4,106.80	M M	
8553	05/21/20	900800	TRANSFERS	20,000.00	T T	
8554	05/21/20	900300	SCHOOL EMPLOYEES RETIRE-	326.46	M M	
8555	05/21/20	900400	STATE TEACHERS RETIRE-	1,807.52	M M	
8556	05/22/20	900300	SCHOOL EMPLOYEES RETIRE-	18,922.00	M M	
8557	05/22/20	900400	STATE TEACHERS RETIRE-	57,118.00	M M	
8558	05/22/20	900700	OHIO DEPT. OF EDUCATION	55,660.10	M M	
8559	05/27/20	900839	MERCER COUNTY ESC	190,055.79	M M	
8560	05/31/20	900250	FIRST FINANCIAL BANK	241.40	M M	
8561	05/31/20	900450	SECOND NATIONAL BANK	56.75	M M	
142472	05/06/20	11645	Dean Foods Company	80.90	W R	05/31/20
142473	05/07/20	502082	ST. MARYS CITY SCHOOLS	50.00	B R	05/31/20
142474	05/07/20	350	CRESTVIEW LOCAL SCHOOLS	50.00	B R	05/31/20
142475	05/08/20	10113	BANK OF NEW YORK	43,387.50	W R	05/31/20
142476	05/08/20	1	FORT RECOVERY LOCAL SCHOOLS	287.49	W R	05/31/20
142477	05/08/20	10113	BANK OF NEW YORK	3,000.00	W R	05/31/20
142478	05/08/20	11740	BRANDON BRUNS	500.00	W W	
142479	05/08/20	11691	CAPABILITIES LLC	482.75	W R	05/31/20
142480	05/08/20	2069	CARDINAL BUS SALES &	680.36	W R	05/31/20
142481	05/08/20	3059	TRI STAR CAREER COMPACT	403.20	W R	05/31/20
142482	05/08/20	10966	CHOICE ONE ENGINEERING	2,350.00	W R	05/31/20
142483	05/08/20	10547	ENERGY OPTIMIZERS, USA	1,296.00	W R	05/31/20
142484	05/08/20	1512	ENNIS BRITTON CO., L.P.A.	53.00	W R	05/31/20
142485	05/08/20	11719	FIRST FINANCIAL VISA	7,757.46	W R	05/31/20
142486	05/08/20	11654	FORT RECOVERY DAIRY LLC	150.00	W R	05/31/20
142487	05/08/20	575	FORT RECOVERY INSURANCE AGEN	700.00	W R	05/31/20
142488	05/08/20	1	FORT RECOVERY LOCAL SCHOOLS	1,014.87	W R	05/31/20
142489	05/08/20	480	FORT RECOVERY NAPA SUPPLY	26.75	W R	05/31/20
142490	05/08/20	500667	J B TRUCK SERVICE & PARTS IN	128.10	W R	05/31/20
142491	05/08/20	500594	JOSEPH LEONARD HAWK	94.27	W R	05/31/20
142492	05/08/20	500652	JUTTE'S LANDSCAPING	4,566.76	W R	05/31/20
142493	05/08/20	695	K & L TRACTOR SALES,INC.	18,000.00	W R	05/31/20
142494	05/08/20	750	LEFELD INDUSTRIAL &	84.00	W R	05/31/20
142495	05/08/20	836	MAHARG, INC.	500.00	W R	05/31/20
142496	05/08/20	855	MIDWEST ATHLETIC CONFERENCE	59.50	W W	
142497	05/08/20	11736	MORGAN LITMER	200.00	W W	
142498	05/08/20	500918	OHIO FFA ASSOCIATION	320.00	W R	05/31/20
142499	05/08/20	11673	PEARSON EDUCATION	1,766.10	W R	05/31/20
142500	05/08/20	501062	RETTIG MUSIC, INC	91.48	W R	05/31/20
142501	05/08/20	11739	SETH FULLENKAMP	150.00	W W	
142502	05/08/20	11701	SHELLY OVERMAN	311.07	W W	
142503	05/08/20	11724	SIDNEY BOOKSTORE	339.00	W R	05/31/20
142504	05/08/20	503034	THINGS REMEMBERED INC.	97.00	W R	05/31/20
142505	05/08/20	10413	TOTALLY PROMOTIONAL	421.50	W R	05/31/20
142506	05/08/20	500138	AUDITOR OF STATE	1,664.60	W R	05/31/20
142507	05/08/20	11356	U.S. BANK NATIONAL ASSOCIATI	3,309.59	W R	05/31/20
142508	05/08/20	200	VILLAGE OF FORT RECOVERY	629.51	W R	05/31/20
142509	05/08/20	4010	WANGLER HARDWARE	21.98	W R	05/31/20
142510	05/08/20	4017	WAYNE OIL CO., INC.	82.55	W R	05/31/20
142511	05/08/20	11482	WEHRKAMP ENTERPRISES, INC.	750.00	W R	05/31/20
142512	05/08/20	1156	WEST CENTRAL OHIO REGIONAL	82.00	W R	05/31/20
142513	05/15/20	138	AUGLAIZE COUNTY	900.00	W R	05/31/20

142514 05/15/20 232 BROWN SUPPLY COMPANY 422.25 W R 05/31/20

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
142515	05/15/20	11192	DIRECT ENERGY MARKETING, INC	820.81	W R	05/31/20
142516	05/15/20	4020	DOMINION ENERGY OHIO	1,512.98	W R	05/31/20
142517	05/15/20	11060	FOUR-U PACKAGING	253.65	W R	05/31/20
142518	05/15/20	852	MIKE'S SANITATION, INC.	146.00	W R	05/31/20
142519	05/15/20	10133	SECURCOM	308.50	W R	05/31/20
142520	05/19/20	11767	LESLIE MUHLENKAMP	29.00	B R	05/31/20
142521	05/19/20	11768	REBECCA METZGER	124.55	B R	05/31/20
142522	05/19/20	11769	PATTY HOMAN	34.30	B R	05/31/20
142523	05/19/20	11288	RUTH SIEFRING	69.35	B B	
142524	05/19/20	11744	KENSEY DILLER	374.42	B R	05/31/20
142525	05/19/20	11745	TONIA FORTKAMP	374.42	B B	
142526	05/19/20	11746	KATE WUEBKER	374.42	B B	
142527	05/19/20	11747	DENISE WEITZEL	341.44	B R	05/31/20
142528	05/19/20	11748	BETH GEIER	320.10	B R	05/31/20
142529	05/19/20	11749	JESSICA KNAPKE	320.10	B R	05/31/20
142530	05/19/20	11750	SARAH LENNARTZ	320.10	B R	05/31/20
142531	05/19/20	11263	KELLY MUHLENKAMP	320.10	B B	
142532	05/19/20	11751	ALICIA SCHLATER	320.10	B B	
142533	05/19/20	11752	SARAH SUDHOFF	320.10	B B	
142534	05/19/20	11753	JENNA WILSON	320.10	B B	
142535	05/19/20	50230	WESLEY BERGMAN	300.00	B B	
142536	05/19/20	11754	ANGELA ROESSNER	300.00	B R	05/31/20
142537	05/19/20	11755	KATIE BRUNS	291.00	B R	05/31/20
142538	05/19/20	11069	TAMI U. BRUNSWICK	291.00	B R	05/31/20
142539	05/19/20	11756	KRISTY FIELY	291.00	B R	05/31/20
142540	05/19/20	11757	KELSEY FORTKAMP	291.00	B B	
142541	05/19/20	11758	KATHRYN FORTKAMP	291.00	B R	05/31/20
142542	05/19/20	11759	JULIA GRISEZ	291.00	B B	
142543	05/19/20	11760	HOLLY GRUBE	291.00	B B	
142544	05/19/20	11761	LEANNE GRUBE	291.00	B R	05/31/20
142545	05/19/20	11762	ERIN HARTINGS	291.00	B R	05/31/20
142546	05/19/20	11763	JAMIE HOMAN	291.00	B R	05/31/20
142547	05/19/20	11764	MANDY HOMAN	291.00	B B	
142548	05/19/20	11765	KELLY JUTTE	291.00	B B	
142549	05/19/20	10383	JESSICA JUTTE	291.00	B B	
142550	05/19/20	11770	CARRIE LAMM	291.00	B R	05/31/20
142551	05/19/20	11275	KIRK LINK	291.00	B R	05/31/20
142552	05/19/20	11771	JENNIFER MILLER	291.00	B R	05/31/20
142553	05/19/20	11772	KIM MINNICH	291.00	B B	
142554	05/19/20	11773	SARAH RINDLER	291.00	B B	
142555	05/19/20	11774	CASSANDRA ROESSNER	291.00	B R	05/31/20
142556	05/19/20	11775	KIM SCHMITZ	291.00	B R	05/31/20
142557	05/19/20	11776	LORI SHAFFER	291.00	B B	
142558	05/19/20	11777	SARAH STAMMEN	291.00	B R	05/31/20
142559	05/19/20	11778	HEATHER STAMMEN	291.00	B R	05/31/20
142560	05/19/20	11779	BETSY SUTTER	291.00	B B	
142561	05/19/20	504068	KURT WENDEL	291.00	B R	05/31/20
142562	05/19/20	11780	HOLLY WUEBKER	291.00	B R	05/31/20
142563	05/19/20	11781	SARAH KAHLIG	277.64	B R	05/31/20
142564	05/19/20	916	JOHAN NIEKAMP	170.72	B B	
142565	05/19/20	11722	MEGAN WENDEL	170.72	B B	
142566	05/19/20	11515	JANESSA HUMBERT	35.00	B R	05/31/20
142567	05/19/20	11782	TYLER LAMONTAGNE	17.00	B B	
142568	05/19/20	11743	DEE GRIESHOP	420.00	B R	05/31/20
142569	05/20/20	990	UNITED STATES POSTAL SERVICE	272.54	W R	05/31/20

142570 05/21/20 701 KAUP PHARMACY 160.00 W R 05/31/20

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
142571	05/21/20	270	GRADY ENTERPRISES INC	345.80	W R	05/31/20
142572	05/21/20	11628	SOUTHWEST OHIO EPC	122,908.37	W V	05/21/20
142573	05/21/20	11628	SOUTHWEST OHIO EPC	122,908.35	W W	
142574	05/22/20	11727	MICHELLE DIRKSEN	85.35	B B	
142575	05/28/20	11006	ABBY SCHEIDT	1,200.00	W W	
142576	05/28/20	500156	BAKE SHOPPE	1,558.75	W W	
142577	05/28/20	11426	CARR SUPPLY CO.	20.65	W W	
142578	05/28/20	1497	CYNTHIA J MOORMAN	808.00	W W	
142579	05/28/20	10547	ENERGY OPTIMIZERS, USA	2,281.33	W W	
142580	05/28/20	11734	ENZO'S CLEANING SOLUTIONS, L	1,500.00	W W	
142581	05/28/20	473	FORT RECOVERY EDUCATION	750.00	W W	
142582	05/28/20	500667	J B TRUCK SERVICE & PARTS IN	613.14	W W	
142583	05/28/20	996	J W PEPPER & SONS	115.44	W W	
142584	05/28/20	670	JOSTENS, INC.	95.71	W W	
142585	05/28/20	839	MERCER COUNTY E.S.C.	4,809.19	W W	
142586	05/28/20	840	MERCER COUNTY ELECTRIC, INC.	9.06	W W	
142587	05/28/20	589	MESSENGER PRESS	1,033.33	W W	
142588	05/28/20	858	MIRACLE LANES	100.00	W W	
142589	05/28/20	500918	OHIO FFA ASSOCIATION	170.00	W W	
142590	05/28/20	918	ORIENTAL TRADING CO, INC	100.83	W W	
142591	05/28/20	10972	RESERVE ACCOUNT	1,500.00	W W	
142592	05/28/20	2062	SOCIAL STUDIES SCHOOL SERVIC	92.89	W W	
142593	05/28/20	1736	SOUTH ADAMS HIGH SCHOOL	3,062.00	W W	
142594	05/28/20	11356	U.S. BANK NATIONAL ASSOCIATI	2,435.88	W W	
202026	05/05/20	965	PAYROLL ACCOUNT	227,180.57	C R	05/31/20
202027	05/20/20	965	PAYROLL ACCOUNT	227,022.47	C R	05/31/20
202028	05/20/20	965	PAYROLL ACCOUNT	78,643.17	C R	05/31/20

VOID	V	1	122,908.37
RECONCILED	R	77	640,260.11
OUTSTANDING	W,C,I,T,B	49	172,137.50
MEMO	M	12	333,399.90
REFUND	B	52	13,405.03
WARRANT	W	71	369,054.74
PAYROLL	C	3	532,846.21
TRANSFERS	T	1	20,000.00
DIST/CORR	D	0	.00
INVESTMENT	I	0	.00

*** TOTAL CHECKS WRITTEN *** 139 1,268,705.88

FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS MAY 2020

ISSUE DATE	BANK NAME	NO. OF MONTHS	RATE	TYPE OF INVESTMENTS	MATURITY DATE		INVESTMENT AMOUNT	INTEREST EARNED	COMMENT
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		250,000.00		
02/18/20	FTB	24 Months	1.75	CD	02/07/22		250,000.00		
04/08/20	FTB	24 Months	1.35	CD	04/08/22		250,000.00		
04/09/20	FTB	18 Months	1.10	CD	10/21/21		250,000.00		
04/14/20	FTB	24 Months	1.35	CD	04/14/22		250,000.00		
							2,250,000.00		
05/01/20				Non-Interest		BOM	26,794.52		
	FFB	30	N/A	Bearing	05/31/20	EOM	52,180.75	N/A	Payroll
			APY						
05/01/20				MaxSaver		BOM	278,431.77		
	5TH/3RD	30	0.09	Plus	05/31/20	EOM	278,491.03	59.26	Savings
05/01/20				Money		BOM	548,008.24		
	5TH/3RD	30	0.09	Market	05/31/20	EOM	548,683.77	675.53	Money Market
05/01/20				Money		BOM	2,603,428.66		
	SNB	-	0.25	Market	05/31/20	EOM	2,603,970.38	541.72	Money Market
05/01/20				Public Funds		BOM	3,705,986.88		
	SNB	30	0.20	NOW	05/31/20	EOM	3,441,115.66	582.65	Sweep
05/01/20				Non-Interest		BOM	(51.58)		
	SNB	30	N/A	Bearing	05/31/20	EOM	796.80	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