

FORT RECOVERY LSD
 MONTHLY BANK RECONCILIATION
 11/30/2019

\$8,402,760.54 FINSUM - EOM balance

First Financial- Checking (Payroll)	\$26,585.41	
Second National - Checking (Operating)	(86.66)	
Second National - Public Funds MMC	2,886,672.66	
Second National - Money Market	2,590,358.06	
Petty Cash	1,200.00	
Fifth Third - Savings	277,958.92	
Investments - \$3.4 Note Issue:		
Fifth Third Securities - Cash Wire	1,275,468.79	
Investments - Certificates of Deposit	1,500,000.00	
US Treasury - FHLB	0.00	
Outstanding Checks - Second National	(129,774.71)	
Outstanding Checks - First Financial	(25,621.93)	(\$0.00)
Outstanding EFT - First Financial (taxes)		\$149.88 Add November 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>\$8,402,760.54</u>	
Difference Book/Bank	<u>\$0.00</u>	

Processing Month: November 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	508,020.09	4,360,207.63	844,899.00	4,264,934.85	6,173,013.54
001	9000	GENERAL-BAND (INSTRUMENTA	5,679.34	.00	8,625.00	.00	5,777.58	8,526.76
001	9001	GENERAL-VOCAL MUSIC (GRAD	1,621.07	.00	2,810.00	.00	946.50	3,484.57
001	9002	GENERAL-VOCAL MUSIC (GRAD	8,893.04	.00	2,035.00	.00	1,470.27	9,457.77
001	9093	GENERAL-TECH KIDS	71.51	.00	.00	.00	.00	71.51
001	9098	GENERAL-TECHNOLOGY	33,168.38	.00	100,880.00	689.98	82,583.81	51,464.57
001	9198	GENERAL-PROFESSIONAL DEVE	7,095.31	.00	20,100.00	20.57	8,451.86	18,743.45
001	9298	GENERAL-H.S. PROFESSIONAL	2,013.02	.00	6,650.00	732.35	2,557.84	6,105.18
001	9398	GENERAL-M.S. PROFESSIONAL	5,110.72	.00	5,100.00	119.00	1,289.53	8,921.19
001	9412	GENERAL-H.B.412-TEXTBOOKS	25,277.11	.00	9,760.00	458.90	3,494.80	31,542.31
001	9422	GENERAL-H.S.TEXTBOOKS,MAT	31,419.15	9,987.10	51,244.10	2,177.87	39,348.78	43,314.47
001	9432	GENERAL-M.S.TEXTBOOKS,MAT	68,156.48	232.60	32,380.96	1,030.50	22,851.08	77,686.36
001	9442	GENERAL-ELEM TEXTBOOKS,MA	45,671.46	59.46	56,721.27	3,148.66	42,367.54	60,025.19
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	.00	525.22	7,479.65
001	9512	GENERAL-CAPITAL IMPROVEME	122,959.36	.00	50,000.00	3,162.85	49,209.20	123,750.16
002	0000	BOND RETIREMENT	273,387.80	28.38	87,623.62	242,700.00	244,489.12	116,522.30
002	9012	BOND \$3.4	308,948.54	26.90	83,011.81	169,637.50	171,332.46	220,627.89
003	0000	PERMANENT IMPROVEMENT-VOT	376,190.69	.00	350,396.07	2,683.55	175,052.37	551,534.39
006	0000	FOOD SERVICES	329,173.28	42,969.22	185,950.87	52,943.50	214,525.61	300,598.54
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	1,583.00	4,797.00	1,601.25	4,835.62	7,117.47
018	9002	PUBLIC SCHOOL SUPPORT FUN	25,293.64	22.00	74,834.19	266.02	59,532.55	40,595.28
018	9003	PUBLIC SCHOOL SUPPORT-COO	3,408.62	.00	.00	527.61	527.61	2,881.01
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	11,335.00	63,207.00	21,575.00	60,890.00	5,035.25
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	33.00	2,154.00	827.96	1,556.44	11,044.59
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	400.00	1,600.00	1,600.00	1,600.00	.00
018	9098	MS/HS DRAMA	3,114.90	.00	.00	.00	509.95	2,604.95
018	9330	AG/IND TECH CNC MACHINE	1,418.28	.00	251.00	.00	204.23	1,465.05
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/COOPER/NB/NK ROTARY	824.80	.00	.00	.00	630.40	194.40
019	9041	MIDWEST ELECTRIC/SORORITY	4.81	.00	.00	.00	.00	4.81
020	0000	SPECIAL ENTERPRISE FUND-P	38,350.78	4,528.88	71,569.06	9,175.66	48,662.51	61,257.33
022	9020	VOLLEYBALL TOURNAMENT FY2	.00	.00	2,338.00	391.25	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

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(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	5.15	16,619.15	2,369.00	31,713.76	88,298.59
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	17.61	17.61	2,550.93
200	9021	CLASS OF 2021	4,897.66	.00	.00	.00	.00	4,897.66
200	9022	CLASS OF 2022	1,539.36	.00	1,305.80	.00	839.43	2,005.73
200	9023	CLASS OF 2023	.00	.00	295.00	49.36	49.36	245.64
200	9110	ART CLUB	1,150.58	.00	84.00	.00	.00	1,234.58
200	9140	SPANISH CLUB	1,430.92	836.00	1,376.00	99.60	119.60	2,687.32
200	9150	MATH-SCIENCE CLUB	24.64	.00	44.00	.00	.00	68.64
200	9330	FUTURE FARMERS OF AMERICA	6,550.03	44.00	17,880.00	433.12	3,997.12	20,432.91
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	.00	.00	.00	477.32
200	9470	CHORUS	89.34	150.00	150.00	.00	.00	239.34
200	9610	STUDENT COUNCIL-HIGH SCHO	3,165.61	.00	663.00	91.00	662.00	3,166.61
200	9611	STUDENT COUNCIL-MIDDLE SC	1,980.83	230.00	230.00	.00	.00	2,210.83
200	9630	STUDENTS AGAINST DRUNK DR	1,844.07	125.00	125.00	65.78	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	8,992.00	8,992.00	.00	.00	9,580.56
200	9680	YEARBOOK	4,554.46	1,210.00	7,020.00	.00	2,141.27	9,433.19
200	9710	NATIONAL HONOR SOCIETY	606.89	.00	.00	90.00	101.75	505.14
200	9790	SCHOLASTIC BOWL	58.22	.00	.00	.00	.00	58.22
300	0000	ATHLETICS	21,053.36	12,199.00	72,840.52	11,329.29	67,230.12	26,663.76
300	9511	BASEBALL CLUB	25.08	.00	.00	.00	.00	25.08
300	9512	BASKETBALL BOYS CLUB	3,430.15	.00	.00	.00	136.08	3,294.07
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	.00	.00	.00	1,624.67
300	9535	VOLLEYBALL CLUB	3,935.24	.00	.00	57.98	2,836.85	1,098.39
300	9553	CHEERLEADERS	10,001.98	253.80	4,621.09	840.00	6,290.03	8,333.04
300	9558	SWIM CLUB	1,944.67	1,210.00	1,210.00	1,243.25	1,243.25	1,911.42
439	9020	PRESCHOOL 2020	.00	2,158.93	16,270.80	2,158.93	6,532.88	9,737.92
451	9020	DATA COMM	.00	.00	2,700.00	.00	.00	2,700.00
461	9030	HIGH SCHOOLS THAT WORK (M	.00	127.80	3,310.42	.00	310.42	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
572	9020	TITLE I 2020	.00	.00	20,780.71	5,837.53	17,314.59	3,466.12
590	9020	IMPROVING TEACHER QUALITY	.00	.00	13,609.94	3,518.51	10,555.43	3,054.51
599	9020	MISCELLANEOUS FEDERAL - T	.00	.00	6,106.84	1,259.70	2,519.40	3,587.44
Grand Total All Funds			8,357,463.42	606,767.31	5909,025.18	1,389,698.08	5863,728.06	8402,760.54
Total Invested Funds			.00					

DISTRICT: FORT RECOVERY LOCAL SCHOOLS

IRN # 048595

COUNTY: MERCER

FISCAL YEAR: 2020 MONTH: 11

	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	461,797	461,797	0	2,356,388	2,356,388	0
01.040 Restricted Grants-in-Aid	7,848	7,848	0	39,240	39,240	0
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	313	313	0	143,865	143,865	0
01.060 All Other Operating Revenue	48,341	48,341	0	325,903	325,924	21
01.070 Total Revenue	518,299	518,299	0	4,743,281	4,744,312	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	0	0	10,031	10,031	0
02.070 Total Other Financing Sources	0	0	0	10,031	10,031	0
02.080 Total Revenues and Other Financing Sources	518,299	518,299	0	4,753,312	4,754,343	1,031
EXPENDITURES						
03.010 Personal Services	503,980	503,980	0	2,311,197	2,311,197	0
03.020 Employees' Retirement/Insurance Benefits	187,676	187,676	0	945,773	945,773	0
03.030 Purchased Services	58,867	58,867	0	280,145	280,145	0
03.040 Supplies and Materials	23,062	23,062	0	262,210	262,210	0
03.050 Capital Outlay	690	690	0	47,933	47,933	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	82,164	82,164	0	336,979	336,979	0
04.500 Total Expenditures	856,439	856,439	0	4,184,237	4,184,237	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	856,439	856,439	0	4,569,237	4,569,237	0
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	338,140-	338,140-	0	184,075	185,106	1,031
07.010 Beginning Cash Balance	7,024,515	7,025,565	1,050	6,502,300	6,502,319	19
07.020 Ending Cash Balance	6,686,375	6,687,425	1,050	6,686,375	6,687,425	1,050
08.010 Outstanding Encumbrances	2,088,594	2,088,594	0	2,088,594	2,088,594	0

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
8477	11/05/19	900300	SCHOOL EMPLOYEES RETIRE-	326.46	M M	
8478	11/05/19	900400	STATE TEACHERS RETIRE-	1,807.52	M M	
8479	11/05/19	900965	PAYROLL ACCOUNT	4,082.74	M M	
8480	11/20/19	900965	PAYROLL ACCOUNT	3,185.78	M M	
8481	11/20/19	900300	SCHOOL EMPLOYEES RETIRE-	326.46	M M	
8482	11/20/19	900400	STATE TEACHERS RETIRE-	1,807.52	M M	
8483	11/30/19	900300	SCHOOL EMPLOYEES RETIRE-	18,922.00	M M	
8484	11/30/19	900400	STATE TEACHERS RETIRE-	49,494.00	M M	
8485	11/30/19	900700	OHIO DEPT. OF EDUCATION	78,167.32	M M	
8486	11/30/19	900250	FIRST FINANCIAL BANK	149.88	M M	
8487	11/30/19	900450	SECOND NATIONAL BANK	86.66	M M	
141857	11/04/19	10117	KATE EVERS	1,600.00	W R	11/30/19
141858	11/05/19	11645	Dean Foods Company	4,223.76	W R	11/30/19
141859	11/05/19	517	GORDON FOOD SERVICE, INC.	8,775.83	W R	11/30/19
141860	11/05/19	880	NICKLES BAKERY, INC.	1,159.78	W R	11/30/19
141861	11/08/19	10113	BANK OF NEW YORK	242,700.00	W R	11/30/19
141862	11/08/19	1236	ALLEN J. POST	90.00	W R	11/30/19
141863	11/08/19	10113	BANK OF NEW YORK	169,637.50	W R	11/30/19
141864	11/08/19	11395	CHELSEY FISHBAUGH	240.00	W R	11/30/19
141865	11/08/19	1771	CINTAS	774.69	W R	11/30/19
141866	11/08/19	11435	CONNECTWISE, INC.	574.00	W R	11/30/19
141867	11/08/19	11705	DANIELLE BRAUN	98.00	W R	11/30/19
141868	11/08/19	380	DEMCO, INC.	43.69	W R	11/30/19
141869	11/08/19	1066	DIANA RAMMEL	60.00	W R	11/30/19
141870	11/08/19	1512	ENNIS BRITTON CO., L.P.A.	156.00	W R	11/30/19
141871	11/08/19	1756	ESTHER HEITKAMP	22.68	W R	11/30/19
141872	11/08/19	11555	FAITH KAHLIG	15.00	W W	
141873	11/08/19	475	FORT RECOVERY LUMBER CO.	151.34	W R	11/30/19
141874	11/08/19	480	FORT RECOVERY NAPA SUPPLY	39.32	W R	11/30/19
141875	11/08/19	502029	GARY SAUTBINE	110.00	W R	11/30/19
141876	11/08/19	500728	JOE KNAPKE	120.00	W R	11/30/19
141877	11/08/19	500652	JUTTE'S LANDSCAPING	5,578.08	W R	11/30/19
141878	11/08/19	11677	KELLI THOBE	291.06	W R	11/30/19
141879	11/08/19	3106	KRISTI THOBE	90.00	W R	11/30/19
141880	11/08/19	11685	LARRY BROWN	272.27	W R	11/30/19
141881	11/08/19	840	MERCER COUNTY ELECTRIC, INC.	164.25	W R	11/30/19
141882	11/08/19	10837	NOACSC - COG	9,600.00	W R	11/30/19
141883	11/08/19	1913	OVERMAN TRUCKING, LLC	75.07	W R	11/30/19
141884	11/08/19	11160	PAYTON THOBE	90.00	W R	11/30/19
141885	11/08/19	381	RANDY DILLER	330.00	W R	11/30/19
141886	11/08/19	11706	REESE ROGERS	30.00	W R	11/30/19
141887	11/08/19	501070	RESOURCES FOR EDUCATORS, INC	99.00	W W	
141888	11/08/19	246	THOBE'S CARRYOUT	91.00	W R	11/30/19
141889	11/08/19	11704	VALERIE MUHLENKAMP	50.00	W R	11/30/19
141890	11/08/19	200	VILLAGE OF FORT RECOVERY	1,626.08	W R	11/30/19
141891	11/08/19	4006	VORES WELDING & STEEL, INC.	142.92	W R	11/30/19
141892	11/08/19	4010	WANGLER HARDWARE	498.52	W R	11/30/19
141893	11/08/19	4017	WAYNE OIL CO., INC.	5,157.85	W R	11/30/19
141894	11/08/19	50361	WILLIAM BECHTOL	330.00	W R	11/30/19
141895	11/15/19	11710	ABIGAIL KNAPKE	30.00	W R	11/30/19
141896	11/15/19	11709	AVA SCHOEN	88.00	W R	11/30/19
141897	11/15/19	11448	BC TECHNOLOGIES COMPANY	5,092.50	W R	11/30/19
141898	11/15/19	11302	C&B SANNING AUTO LLC	384.00	W R	11/30/19
141899	11/15/19	11691	CAPABILITIES LLC	811.02	W R	11/30/19
141900	11/15/19	2069	CARDINAL BUS SALES &	504.37	W R	11/30/19

141901 11/15/19 1771 CINTAS

1,025.69 W R 11/30/19

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
141902	11/15/19	11192	DIRECT ENERGY MARKETING, INC	913.20	W R	11/30/19
141903	11/15/19	4020	DOMINION ENERGY OHIO	1,546.33	W R	11/30/19
141904	11/15/19	1221	DOUBLETREE HOTEL	238.00	W R	11/30/19
141905	11/15/19	10547	ENERGY OPTIMIZERS, USA	439.00	W R	11/30/19
141906	11/15/19	1	FORT RECOVERY LOCAL SCHOOLS	45.00	W R	11/30/19
141907	11/15/19	11711	INDUSTRIAL CHEM LABS & SERVI	108.61	W R	11/30/19
141908	11/15/19	10095	QUIA SUBSCRIPTIONS	495.00	W R	11/30/19
141909	11/15/19	500667	J B TRUCK SERVICE & PARTS IN	212.50	W R	11/30/19
141910	11/15/19	11596	JENNI SMITH	840.00	W R	11/30/19
141911	11/15/19	694	K & K TOURS	21,575.00	W R	11/30/19
141912	11/15/19	11489	KELLY'S POCO LOCO SWIM SHOP	818.00	W R	11/30/19
141913	11/15/19	750	LEFELD INDUSTRIAL &	189.86	W R	11/30/19
141914	11/15/19	10459	LIFE STUDIES LLC	80.33	W W	
141915	11/15/19	500739	LORI KOCH	1,340.00	W R	11/30/19
141916	11/15/19	836	MAHARG, INC.	500.00	W R	11/30/19
141917	11/15/19	11708	MARIA HARTINGS	315.00	W W	
141918	11/15/19	839	MERCER COUNTY E.S.C.	9,817.11	W R	11/30/19
141919	11/15/19	589	MESSENGER PRESS	256.54	W R	11/30/19
141920	11/15/19	1767	MONTGOMERY COUNTY ESC	1,181.40	W R	11/30/19
141921	11/15/19	918	ORIENTAL TRADING CO, INC	78.45	W R	11/30/19
141922	11/15/19	995	POWELL COMPANY, LTD.	112.79	W R	11/30/19
141923	11/15/19	1018	QUILL CORPORATION	471.97	W R	11/30/19
141924	11/15/19	113	SCHOOL SPECIALTY	128.69	W R	11/30/19
141925	11/15/19	11698	TKN ENTERPRISE LLC	2,683.55	W R	11/30/19
141926	11/15/19	11347	TONY STAHL	116.64	W R	11/30/19
141927	11/15/19	11608	WADSWORTH SERVICE, INC.	8,318.05	W R	11/30/19
141928	11/15/19	517	GORDON FOOD SERVICE, INC.	5,551.02	W R	11/30/19
141929	11/15/19	945	WAYNE STREET MARKET	825.58	W R	11/30/19
141930	11/22/19	1851	AMY LYNN KAISER	73.80	W W	
141931	11/22/19	232	BROWN SUPPLY COMPANY	488.74	W R	11/30/19
141932	11/22/19	2069	CARDINAL BUS SALES &	252.06	W R	11/30/19
141933	11/22/19	10604	CHASE VISA	3,433.12	W R	11/30/19
141934	11/22/19	1771	CINTAS	664.59	W R	11/30/19
141935	11/22/19	10830	COMFORT INN	370.60	W W	
141936	11/22/19	283	COOPER FARMS, INC.	160.00	W R	11/30/19
141937	11/22/19	11602	COUNCIL ON RURAL SERVICE	880.00	W R	11/30/19
141938	11/22/19	375	DAYTON POWER & LIGHT COMPANY	8,583.04	W R	11/30/19
141939	11/22/19	378	DECKER EQUIPMENT	116.92	W R	11/30/19
141940	11/22/19	11271	FLOW MASTERS IRRIGATION LLC	120.00	W W	
141941	11/22/19	468	FORGET-ME-NOT FLORIST	120.00	W R	11/30/19
141942	11/22/19	1	FORT RECOVERY LOCAL SCHOOLS	1,711.61	W R	11/30/19
141943	11/22/19	11434	HEALTHY LAWNS, INC.	3,937.50	W R	11/30/19
141944	11/22/19	500652	JUTTE'S LANDSCAPING	1,048.22	W R	11/30/19
141945	11/22/19	282	MADISON/CHAMPAIGN E S C	120.00	W W	
141946	11/22/19	842	MERCER COUNTY CELINA CITY	4,056.00	W R	11/30/19
141947	11/22/19	500446	MICHAEL L GOWER	26.46	W W	
141948	11/22/19	10429	MINDY BUBP	425.25	W W	
141949	11/22/19	806	MOELLER DOOR & WINDOW	2,130.70	W R	11/30/19
141950	11/22/19	881	NATIONAL FFA ORGANIZATION	40.00	W R	11/30/19
141951	11/22/19	10109	ONE CALL NOW	1,425.96	W R	11/30/19
141952	11/22/19	10091	PETS-N-MORE	49.48	W R	11/30/19
141953	11/22/19	1549	RAY'S REFRIGERATION INC.	7,422.00	W R	11/30/19
141954	11/22/19	11622	RITA HOMAN	90.00	W R	11/30/19
141955	11/22/19	246	THOBE'S CARRYOUT	150.00	W W	
141956	11/22/19	945	WAYNE STREET MARKET	213.84	W W	

141957 11/22/19 4042 WEST CENTRAL JUVENILE

1,196.00 W R 11/30/19

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
141958	11/22/19	1156 WEST CENTRAL OHIO REGIONAL	352.00	W W
141959	11/22/19	4059 WRENCO TROPHY &	37.50	W W
141960	11/22/19	517 GORDON FOOD SERVICE, INC.	6,472.77	W R 11/30/19
141961	11/22/19	11506 HERSHEY CREAMERY CO	192.48	W R 11/30/19
141962	11/22/19	4038 WENNING POULTRY	40.50	W R 11/30/19
141963	11/22/19	10472 CHERYL WENNING	487.55	W W
141964	11/25/19	270 GRADY ENTERPRISES INC	351.50	W W
141965	11/25/19	11628 SOUTHWEST OHIO EPC	117,256.68	W W
141966	11/27/19	589 MESSENGER PRESS	1,537.21	W W
141967	11/27/19	3004 METZGER OIL LLC	249.90	W R 11/30/19
141968	11/27/19	500446 MICHAEL L GOWER	27.54	W W
141969	11/27/19	11513 OHIO PUBLIC EMPLOYEES	1,800.00	W W
141970	11/27/19	10900 TSA TEAMS	300.00	W W
141971	11/27/19	11356 U.S. BANK NATIONAL ASSOCIATI	3,247.82	W W
141972	11/27/19	4058 WAL-MART STORES, INC.	2,292.63	W W
202011	11/05/19	965 PAYROLL ACCOUNT	64,993.25	C R 11/30/19
202012	11/05/19	965 PAYROLL ACCOUNT	234,920.46	C R 11/30/19
202013	11/20/19	965 PAYROLL ACCOUNT	238,057.65	C R 11/30/19

VOID V	0	.00
RECONCILED R	96	1,104,464.51
OUTSTANDING W,C,I,T,B	23	129,699.71
MEMO M	11	158,356.34
REFUND B	0	.00
WARRANT W	116	696,192.86
PAYROLL C	3	537,971.36
TRANSFERS T	0	.00
DIST/CORR D	0	.00
INVESTMENT I	0	.00

*** TOTAL CHECKS WRITTEN *** 130 1,392,520.56

FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS NOVEMBER 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><u>1,500,000.00</u></u>		
11/01/19	FFB	30	N/A	Non-Interest Bearing	11/30/19	BOM 23,548.91 EOM 26,585.41	N/A	Payroll
11/01/19	5TH/3RD	30	1.45	MaxSaver Plus	11/30/19	BOM 277,856.36 EOM 277,958.92	102.56	Savings
11/01/19	5TH/3RD	30	1.53	Money Market	11/30/19	BOM 1,273,018.95 EOM 1,275,468.79	2,449.84	Money Market
11/01/19	SNB	-	1.81	Money Market	11/30/19	BOM 2,586,531.05 EOM 2,590,358.06	3,827.01	Money Market
11/01/19	SNB	30	1.71	Public Funds NOW	11/30/19	BOM 3,736,441.03 EOM 2,886,672.66	4,431.07	Sweep
11/01/19	SNB	30	N/A	Non-Interest Bearing	11/30/19	BOM 4,859.76 EOM (86.66)	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