

FORT RECOVERY LSD
 MONTHLY BANK RECONCILIATION
 8/31/2019

\$9,260,490.41 FINSUM - EOM balance

First Financial- Checking (Payroll)	\$27,777.77	
Second National - Checking (Operating)	9,161.07	
Second National - Public Funds MMC	3,795,345.54	
Second National - Money Market	2,577,948.81	
Petty Cash	1,200.00	
Fifth Third - Savings	277,647.94	
Investments - \$3.4 Note Issue:		
Fifth Third Securities - Cash Wire	1,005,681.99	
Investments - Certificates of Deposit	1,750,000.00	
US Treasury - FHLB	0.00	
Outstanding Checks - Second National	(157,499.06)	
Outstanding Checks - First Financial	(22,107.62)	\$0.00
Outstanding EFT - First Financial (taxes)	(4,666.03)	\$109.24 Add August 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 \$9,260,490.41

Difference Book/Bank \$0.00

Processing Month: August 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	731,078.42	2,258,839.27	802,602.07	1,915,344.20	6,421,235.83
001	9000	GENERAL-BAND (INSTRUMENTA	5,679.34	.00	8,625.00	.00	.00	14,304.34
001	9001	GENERAL-VOCAL MUSIC (GRAD	1,621.07	.00	2,810.00	.00	.00	4,431.07
001	9002	GENERAL-VOCAL MUSIC (GRAD	8,893.04	.00	2,035.00	221.26	819.59	10,108.45
001	9093	GENERAL-TECH KIDS	71.51	.00	.00	.00	.00	71.51
001	9098	GENERAL-TECHNOLOGY	33,168.38	230.00	100,230.00	13,031.79	40,885.75	92,512.63
001	9198	GENERAL-PROFESSIONAL DEVE	7,095.31	.00	20,100.00	3,970.01	4,905.41	22,289.90
001	9298	GENERAL-H.S. PROFESSIONAL	2,013.02	.00	6,650.00	549.48	949.48	7,713.54
001	9398	GENERAL-M.S. PROFESSIONAL	5,110.72	.00	5,100.00	70.20	629.20	9,581.52
001	9412	GENERAL-H.B.412-TEXTBOOKS	25,277.11	.00	9,760.00	156.91	1,373.75	33,663.36
001	9422	GENERAL-H.S.TEXTBOOKS,MAT	31,419.15	.00	29,600.00	12,790.18	23,967.69	37,051.46
001	9432	GENERAL-M.S.TEXTBOOKS,MAT	68,156.48	12,272.91	29,522.91	8,624.74	20,005.94	77,673.45
001	9442	GENERAL-ELEM TEXTBOOKS,MA	45,671.46	23,597.55	54,122.55	17,970.62	30,812.28	68,981.73
001	9452	GENERAL - TEXTBOOKS	13,725.51	198.10	23,523.10	.00	.00	37,248.61
001	9453	TEXTBOOKS - COLLEGE CREDI	53,212.18	.00	16,280.00	.00	3,727.30	65,764.88
001	9498	GENERAL-ELEM. PROFESSIONA	504.87	.00	7,500.00	.00	100.00	7,904.87
001	9512	GENERAL-CAPITAL IMPROVEME	122,959.36	.00	50,000.00	18,908.82	20,455.25	152,504.11
002	0000	BOND RETIREMENT	273,387.80	16,358.79	74,452.79	1,777.74	1,777.74	346,062.85
002	9012	BOND \$3.4	308,948.54	15,498.18	70,534.18	1,684.18	1,684.18	377,798.54
003	0000	PERMANENT IMPROVEMENT-VOT	376,190.69	396.07	350,396.07	3,470.98	117,054.98	609,531.78
006	0000	FOOD SERVICES	329,173.28	74,423.00	74,423.00	20,805.94	44,169.10	359,427.18
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	.00	.00	.00	.00	7,156.09
018	9002	PUBLIC SCHOOL SUPPORT FUN	25,293.64	.00	.00	876.43	4,497.79	20,795.85
018	9003	PUBLIC SCHOOL SUPPORT-COO	3,408.62	.00	.00	.00	.00	3,408.62
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	160.00	160.00	.00	.00	2,878.25
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	.00	.00	200.00	200.00	10,247.03
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	9098	MS/HS DRAMA	3,114.90	.00	.00	49.95	49.95	3,064.95
018	9330	AG/IND TECH CNC MACHINE	1,418.28	135.00	135.00	.00	204.23	1,349.05
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	.00	19.60
019	9011	HONDA/COOPER/NB/NK ROTARY	824.80	.00	.00	.00	.00	824.80
019	9041	MIDWEST ELECTRIC/SORORITY	4.81	.00	.00	.00	.00	4.81
020	0000	SPECIAL ENTERPRISE FUND-P	38,350.78	53,543.09	53,543.09	11,159.68	21,699.75	70,194.12
022	9119	BASEBALL TOURNAMENT 2019	84.20	.00	.00	.00	.00	84.20
022	9219	SOFTBALL TOURNAMENT 2019	116.89	.00	.00	116.89	116.89	.00
034	0000	CLASSROOM FAC. MAINT.	103,393.20	3,088.44	14,224.44	10,479.55	22,618.45	94,999.19
035	0000	TERMINATION BENEFITS EST	278,470.45	.00	.00	123,337.35	123,337.35	155,133.10

Processing Month: August 2019

(FINSUM)

FORT RECOVERY LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9002	STUDENT ACTIVITY-CLASS OF	18.40	.00	18.40-	.00	.00	.00
200	9020	CLASS OF 2020	2,506.54	62.00	62.00	.00	.00	2,568.54
200	9021	CLASS OF 2021	4,897.66	.00	.00	.00	.00	4,897.66
200	9022	CLASS OF 2022	1,539.36	.00	18.40	.00	.00	1,557.76
200	9110	ART CLUB	1,150.58	.00	.00	.00	.00	1,150.58
200	9140	SPANISH CLUB	1,430.92	250.00	250.00	20.00	20.00	1,660.92
200	9150	MATH-SCIENCE CLUB	24.64	.00	.00	.00	.00	24.64
200	9330	FUTURE FARMERS OF AMERICA	6,550.03	2,000.00	17,000.00	1,300.00	1,300.00	22,250.03
200	9340	FUTURE TEACHERS OF AMERIC	4.97	.00	.00	.00	.00	4.97
200	9370	FUTURE BUSINESS LEADERS O	3,149.63	.00	.00	.00	.00	3,149.63
200	9460	INSTRUMENTAL BAND	477.32	.00	.00	.00	.00	477.32
200	9470	CHORUS	89.34	.00	.00	.00	.00	89.34
200	9610	STUDENT COUNCIL-HIGH SCHO	3,165.61	150.00	150.00	.00	.00	3,315.61
200	9611	STUDENT COUNCIL-MIDDLE SC	1,980.83	.00	.00	.00	.00	1,980.83
200	9630	STUDENTS AGAINST DRUNK DR	1,844.07	.00	.00	29.36	29.36	1,814.71
200	9631	S.M.A.R.T.	755.09	.00	.00	.00	.00	755.09
200	9632	ADOPT A FAMILY	588.56	.00	.00	.00	.00	588.56
200	9680	YEARBOOK	4,554.46	.00	.00	41.93	41.93	4,512.53
200	9710	NATIONAL HONOR SOCIETY	606.89	.00	.00	11.75	11.75	595.14
200	9790	SCHOLASTIC BOWL	58.22	.00	.00	.00	.00	58.22
300	0000	ATHLETICS	21,053.36	15,753.00	20,923.00	6,577.24	27,590.57	14,385.79
300	9511	BASEBALL CLUB	25.08	.00	.00	.00	.00	25.08
300	9512	BASKETBALL BOYS CLUB	3,430.15	.00	.00	152.59-	152.59-	3,582.74
300	9516	FOOTBALL CLUB	294.54	.00	1,000.00	57.05	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	2,330.00	2,330.00	1,605.24
300	9553	CHEERLEADERS	10,001.98	899.44	899.44	2,209.53	2,209.53	8,691.89
300	9558	SWIM CLUB	1,944.67	.00	.00	.00	.00	1,944.67
439	9020	PRESCHOOL 2020	.00	.00	10,000.00	.00	.00	10,000.00
461	9030	HIGH SCHOOLS THAT WORK (M	.00	.00	3,000.00	.00	.00	3,000.00
499	9000	SAFE SCHOOLS-HELPLINE	116.00	.00	.00	.00	.00	116.00
572	9020	TITLE I 2020	.00	.00	10,000.00	.00	.00	10,000.00
590	9020	IMPROVING TEACHER QUALITY	.00	.00	7,000.00	.00	.00	7,000.00
599	9020	MISCELLANEOUS FEDERAL - T	.00	.00	5,000.00	.00	.00	5,000.00
Grand Total All Funds			8,357,463.42	950,093.99	3337,850.84	1,065,279.04	2434,823.85	9260,490.41
Total Invested Funds			.00					

SCHOOL DISTRICT: FORT RECOVERY LOCAL SCHOOLS

IRN # 048595

COUNTY: MERCER

FISCAL YEAR: 2020 MONTH: 08

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	136,528	136,528	0	782,728	782,809	81
01.020 Tangible Personal Property Tax	44,723	44,723	0	44,723	44,723	0
01.030 Income Tax	0	0	0	673,000	673,929	929
01.035 Unrestricted Grants-in-Aid	490,837	490,837	0	954,679	954,679	0
01.040 Restricted Grants-in-Aid	7,848	7,848	0	15,696	15,696	0
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	78,059	78,059	0	143,459	143,480	21
01.070 Total Revenue	757,995	757,995	0	2,614,285	2,615,316	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	9,381	9,381	0	9,381	9,381	0
02.070 Total Other Financing Sources	9,381	9,381	0	9,381	9,381	0
02.080 Total Revenues and Other Financing Sources	767,376	767,376	0	2,623,666	2,624,697	1,031
EXPENDITURES						
03.010 Personal Services	473,626	473,626	0	929,262	929,262	0
03.020 Employees' Retirement/Insurance Benefits	198,173	198,173	0	379,052	379,052	0
03.030 Purchased Services	43,706	43,706	0	108,659	108,659	0
03.040 Supplies and Materials	66,459	66,459	0	117,938	117,938	0
03.050 Capital Outlay	12,912	12,912	0	40,766	40,766	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	84,022	84,022	0	103,300	103,300	0
04.500 Total Expenditures	878,898	878,898	0	1,678,977	1,678,977	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	878,898	878,898	0	2,063,977	2,063,977	0
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	111,522-	111,522-	0	559,689	560,720	1,031
07.010 Beginning Cash Balance	7,173,511	7,174,561	1,050	6,502,300	6,502,319	19
07.020 Ending Cash Balance	7,061,989	7,063,039	1,050	7,061,989	7,063,039	1,050
08.010 Outstanding Encumbrances	0	2,949,588	2,949,588	0	2,949,588	2,949,588

DATE: 09/03/2019
TIME: 16:32:53

FORT RECOVERY LOCAL SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
8438	08/05/19	900300	SCHOOL EMPLOYEES RETIRE-	326.46	M M	
8439	08/05/19	900400	STATE TEACHERS RETIRE-	1,807.52	M M	
8440	08/05/19	900965	PAYROLL ACCOUNT	3,366.94	M M	
8442	08/20/19	900965	PAYROLL ACCOUNT	3,294.90	M M	
8443	08/21/19	900300	SCHOOL EMPLOYEES RETIRE-	326.46	M M	
8444	08/21/19	900400	STATE TEACHERS RETIRE-	1,807.52	M M	
8445	08/14/19	900200	DARKE COUNTY AUDITOR	1,923.52	M M	
8446	08/23/19	900100	MERCER COUNTY AUDITOR	21,581.04	M M	
8447	08/31/19	900300	SCHOOL EMPLOYEES RETIRE-	18,922.00	M M	
8448	08/31/19	900400	STATE TEACHERS RETIRE-	49,494.00	M M	
8449	08/31/19	900700	OHIO DEPT. OF EDUCATION	70,145.03	M M	
8450	08/31/19	900250	FIRST FINANCIAL BANK	109.24	M M	
8451	08/31/19	900450	SECOND NATIONAL BANK	101.20	M M	
141459	08/08/19	990	UNITED STATES POSTAL SERVICE	269.19	W R	08/30/19
141460	08/09/19	500105	ALLEN COUNTY EDUCATIONAL	230.00	W R	08/30/19
141461	08/09/19	163	BASA	958.24	W R	08/30/19
141462	08/09/19	232	BROWN SUPPLY COMPANY	1,010.77	W R	08/30/19
141463	08/09/19	3065	CELINA CITY SCHOOLS	197.36	W R	08/30/19
141464	08/09/19	11435	CONNECTWISE, INC.	574.00	W R	08/30/19
141465	08/09/19	1559	TRIUMPH LEARNING LLC	883.00	W R	08/30/19
141466	08/09/19	10146	EMB DESIGN	110.00	W R	08/30/19
141467	08/09/19	10547	ENERGY OPTIMIZERS, USA	2,281.33	W R	08/30/19
141468	08/09/19	475	FORT RECOVERY LUMBER CO.	182.48	W R	08/30/19
141469	08/09/19	480	FORT RECOVERY NAPA SUPPLY	88.75	W R	08/30/19
141470	08/09/19	11456	FRIENDS SERVICE COMPANY, INC	423.46	W R	08/30/19
141471	08/09/19	545	GEYER INSTRUCTIONAL AIDS CO.	190.90	W R	08/30/19
141472	08/09/19	11585	Houghton Mifflin Harcourt	1,322.83	W R	08/30/19
141473	08/09/19	500667	J B TRUCK SERVICE & PARTS IN	582.08	W R	08/30/19
141474	08/09/19	996	J W PEPPER & SONS	154.89	W R	08/30/19
141475	08/09/19	11596	JENNI SMITH	414.00	W R	08/30/19
141476	08/09/19	10346	JILL DUES	382.50	W R	08/30/19
141477	08/09/19	10484	JMB SUPPLY CO.	1,488.05	W R	08/30/19
141478	08/09/19	500594	JOSEPH LEONARD HAWK	151.74	W R	08/30/19
141479	08/09/19	675	JOSTENS	670.00	W R	08/30/19
141480	08/09/19	750	LEFELD INDUSTRIAL &	10,961.80	W R	08/30/19
141481	08/09/19	11309	MERCER COUNTY JOINT TOWNSHIP	312.00	W R	08/30/19
141482	08/09/19	806	MOELLER DOOR & WINDOW	18.00	W R	08/30/19
141483	08/09/19	875	NASCO	1,115.54	W R	08/30/19
141484	08/09/19	838	PCMG, INC	9,932.65	W R	08/30/19
141485	08/09/19	500937	ROCHESTER 100 INC.	1,003.75	W R	08/30/19
141486	08/09/19	10840	RR DONNELLEY	228.44	W R	08/30/19
141487	08/09/19	502015	SCHOLASTIC CLASSROOM MAGAZIN	2,341.10	W R	08/30/19
141488	08/09/19	113	SCHOOL SPECIALTY	5,271.45	W R	08/30/19
141489	08/09/19	2024	ST HENRY TILE CO., INC	170.00	W R	08/30/19
141490	08/09/19	11678	TIERNEY BROTHERS, INC	5,135.00	W R	08/30/19
141491	08/09/19	1224	TRACY EVERS-WESTGERDES	140.40	W R	08/30/19
141492	08/09/19	11356	U.S. BANK NATIONAL ASSOCIATI	2,482.08	W R	08/30/19
141493	08/09/19	1169	ULTIMATE OFFICE	420.66	W R	08/30/19
141494	08/09/19	503087	UNITED ART & EDUCATION	1,397.98	W R	08/30/19
141495	08/09/19	3093	VARSITY SPIRIT FASHIONS	1,695.95	W R	08/30/19
141496	08/09/19	1217	VERITIV OPERATING COMPANY	725.81	W R	08/30/19
141497	08/09/19	200	VILLAGE OF FORT RECOVERY	739.88	W R	08/30/19
141498	08/09/19	11608	WADSWORTH SERVICE, INC.	2,166.44	W R	08/30/19
141499	08/09/19	4010	WANGLER HARDWARE	4,119.70	W R	08/30/19
141500	08/09/19	4017	WAYNE OIL CO., INC.	825.07	W R	08/30/19

141501 08/09/19 4080 ZANER-BLOSER

1,388.82 W R 08/30/19

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TIME: 16:32:53

FORT RECOVERY LOCAL SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C REC/VD
141502	08/15/19	1	FORT RECOVERY LOCAL SCHOOLS	60.00	W R 08/30/19
141503	08/15/19	1	FORT RECOVERY LOCAL SCHOOLS	200.00	W R 08/30/19
141504	08/16/19	232	BROWN SUPPLY COMPANY	4,052.84	W R 08/30/19
141505	08/16/19	11490	CHARLES SANNING	75.00	W R 08/30/19
141506	08/16/19	375	DAYTON POWER & LIGHT COMPANY	10,583.32	W R 08/30/19
141507	08/16/19	11345	DC WELDERS, LLC	242.36	W R 08/30/19
141508	08/16/19	11192	DIRECT ENERGY MARKETING, INC	334.64	W R 08/30/19
141509	08/16/19	500396	DISCOUNT SCHOOL SUPPLIES	179.03	W R 08/30/19
141510	08/16/19	4020	DOMINION ENERGY OHIO	1,266.74	W R 08/30/19
141511	08/16/19	10547	ENERGY OPTIMIZERS, USA	145.14	W R 08/30/19
141512	08/16/19	1512	ENNIS BRITTON CO., L.P.A.	286.00	W R 08/30/19
141513	08/16/19	10845	ESC OF CENTRAL OHIO	125.00	W R 08/30/19
141514	08/16/19	11060	FOUR-U PACKAGING	545.71	W R 08/30/19
141515	08/16/19	573	HARCOURT INDUSTRIES, INC.	860.00	W R 08/30/19
141516	08/16/19	10480	HEALTHCARE BILLING SERVICES	1,401.88	W R 08/30/19
141517	08/16/19	500652	JUTTE'S LANDSCAPING	4,403.63	W R 08/30/19
141518	08/16/19	836	MAHARG, INC.	500.00	W R 08/30/19
141519	08/16/19	771	MESCO ELECTRICAL SUPPLY	666.89	W R 08/30/19
141520	08/16/19	589	MESSENGER PRESS	1,095.56	W R 08/30/19
141521	08/16/19	857	MIDWEST REBUILDS, INC.	1,270.22	W R 08/30/19
141522	08/16/19	1990	NEOLA INC	650.00	W R 08/30/19
141523	08/16/19	1848	OMNI CHEER	68.90	W R 08/30/19
141524	08/16/19	838	PCMG, INC	1,115.28	W R 08/30/19
141525	08/16/19	11673	PEARSON EDUCATION	138.25	W R 08/30/19
141526	08/16/19	10071	REHABILITATIVE SERVICES	3,750.00	W R 08/30/19
141527	08/16/19	10424	S.A. COMUNALE	1,576.00	W R 08/30/19
141528	08/16/19	502047	SCHOOL MATE	671.00	W R 08/30/19
141529	08/16/19	113	SCHOOL SPECIALTY	550.31	W R 08/30/19
141530	08/16/19	10201	STUDIES WEEKLY	669.78	W R 08/30/19
141531	08/19/19	932	OACAC	25.00	W W
141532	08/23/19	1983	BRENT NIEKAMP	237.60	W W
141533	08/23/19	1706	CATHERINE A WENDEL	382.50	W R 08/30/19
141534	08/23/19	11216	CHAD MILLER	382.50	W R 08/30/19
141535	08/23/19	11490	CHARLES SANNING	50.00	W R 08/30/19
141536	08/23/19	10862	DISTRICT 8 VOLLEYBALL	40.00	W W
141537	08/23/19	11245	Faller Mechanical, LLC	1,091.85	W W
141538	08/23/19	503	FLINN SCIENTIFIC INC	213.57	W R 08/30/19
141539	08/23/19	11456	FRIENDS SERVICE COMPANY, INC	1,851.69	W R 08/30/19
141540	08/23/19	500594	JOSEPH LEONARD HAWK	715.00	W R 08/30/19
141541	08/23/19	665	JUNIOR LIBRARY GUILD	2,956.70	W R 08/30/19
141542	08/23/19	500652	JUTTE'S LANDSCAPING	6,023.78	W R 08/30/19
141543	08/23/19	11685	LARRY BROWN	875.00	W R 08/30/19
141544	08/23/19	282	MADISON/CHAMPAIGN E S C	60.00	W W
141545	08/23/19	779	MCSPORTS, INC.	194.25	W W
141546	08/23/19	500446	MICHAEL L GOWER	715.00	W W
141547	08/23/19	11030	MINDY LUTHMAN	382.50	W R 08/30/19
141548	08/23/19	10823	NWOERC	450.00	W R 08/30/19
141549	08/23/19	944	OASSA	495.00	W W
141550	08/23/19	10978	PRESSURE IT POWER WASHING LL	420.00	W R 08/30/19
141551	08/23/19	502015	SCHOLASTIC CLASSROOM MAGAZIN	448.34	W R 08/30/19
141552	08/23/19	113	SCHOOL SPECIALTY	1,836.71	W R 08/30/19
141553	08/23/19	501032	SUSAN BERTKE	382.50	W R 08/30/19
141554	08/23/19	500620	VOYA FINANCIAL ADVISORS	123,337.35	W R 08/30/19
141555	08/23/19	1156	WEST CENTRAL OHIO REGIONAL	249.00	W W
141556	08/26/19	270	GRADY ENTERPRISES INC	396.26	W W

141557 08/26/19 11628 SOUTHWEST OHIO EPC

121,572.08 W W

DATE: 09/03/2019
 TIME: 16:32:53

FORT RECOVERY LOCAL SCHOOLS
 SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3
 (CHECKS)

CHECK	DATE	NUMBER -	VENDOR - NAME	AMOUNT	O-STS-C REC/VD
141558	08/30/19	237	BSN SPORTS	1,547.78	W W
141559	08/30/19	241	BUCKEYE EXTERMINATING INC.	700.00	W W
141560	08/30/19	11426	CARR SUPPLY CO.	2,977.41	W W
141561	08/30/19	10604	CHASE VISA	5,486.06	W W
141562	08/30/19	10472	CHERYL WENNING	459.52	W W
141563	08/30/19	1771	CINTAS	1,484.10	W W
141564	08/30/19	10155	CRYSTAL FULLENKAMP	765.00	W W
141565	08/30/19	378	DECKER EQUIPMENT	97.95	W W
141566	08/30/19	500483	FORT RECOVERY MERCHANTS	175.00	W W
141567	08/30/19	11456	FRIENDS SERVICE COMPANY, INC	1,026.25	W W
141568	08/30/19	11629	HSA American Fidelity Health	1,500.00	W W
141569	08/30/19	10614	JEFFREY KELLER	250.00	W W
141570	08/30/19	10484	JMB SUPPLY CO.	50.00	W W
141571	08/30/19	500594	JOSEPH LEONARD HAWK	27.00	W W
141572	08/30/19	1881	MARGARET HARTINGS	59.40	W W
141573	08/30/19	10853	OHIO MIDDLE LEVEL ASSOCIATIO	30.00	W W
141574	08/30/19	1018	QUILL CORPORATION	89.99	W W
141575	08/30/19	10071	REHABILITATIVE SERVICES	3,750.00	W W
141576	08/30/19	500937	ROCHESTER 100 INC.	144.45	W W
141577	08/30/19	10424	S.A. COMUNALE	1,115.00	W W
141578	08/30/19	10133	SECURCOM	2,612.65	W W
141579	08/30/19	11591	TEACHER CREATED RESOURCES IN	113.16	W W
141580	08/30/19	11118	TRAVIS GUGGENBILLER	765.00	W W
141581	08/30/19	200	VILLAGE OF FORT RECOVERY	264.00	W W
141582	08/30/19	4058	WAL-MART STORES, INC.	1,091.42	W W
141583	08/30/19	4015	WARD'S NATURAL SCIENCE	2,017.48	W W
141584	08/30/19	11356	U.S. BANK NATIONAL ASSOCIATI	2,779.41	W V 08/30/19
141585	08/30/19	11356	U.S. BANK NATIONAL ASSOCIATI	2,779.40	W W
202003	08/05/19	965	PAYROLL ACCOUNT	3,500.40	C R 08/30/19
202004	08/05/19	965	PAYROLL ACCOUNT	243,429.00	C R 08/30/19
202005	08/05/19	965	PAYROLL ACCOUNT	2,593.57	C R 08/30/19
202006	08/20/19	965	PAYROLL ACCOUNT	244,077.88	C R 08/30/19
VOID	V	1		2,779.41	
RECONCILED	R	92		736,950.56	
OUTSTANDING	W,C,I,T,B	38		156,454.06	
MEMO	M	13		173,205.83	
REFUND	B	0		.00	
WARRANT	W	127		402,583.18	
PAYROLL	C	4		493,600.85	
TRANSFERS	T	0		.00	
DIST/CORR	D	0		.00	
INVESTMENT	I	0		.00	
*** TOTAL CHECKS WRITTEN ***		144		1,069,389.86	

FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS AUGUST 2019

ISSUE DATE	BANK NAME	NO. OF MONTHS	RATE	TYPE OF INVESTMENTS	MATURITY DATE	INVESTMENT AMOUNT	INTEREST EARNED	COMMENT
09/07/17	FTB	24 Months	1.75	CD	09/09/19	250,000.00		
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>1,750,000.00</u>		
08/01/19	FFB	30	N/A	Non-Interest Bearing	08/31/19	BOM 20,732.31 EOM 27,777.77	N/A	Payroll
08/01/19	5TH/3RD	30	1.90	MaxSaver Plus	08/31/19	BOM 277,542.08 EOM 277,647.94	105.86	Savings
08/01/19	5TH/3RD	30	1.98	Money Market	08/31/19	BOM 1,002,359.40 EOM 1,005,681.99	3,322.59	Money Market
08/01/19	SNB	-	2.23	Money Market	08/31/19	BOM 2,573,128.24 EOM 2,577,948.81	4,820.57	Money Market
08/01/19	SNB	30	2.13	Public Funds NOW	08/31/19	BOM 3,996,505.75 EOM 3,795,345.54	6,703.88	Sweep
08/01/19	SNB	30	N/A	Non-Interest Bearing	08/31/19	BOM 15,755.35 EOM 9,161.07	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