

FORT RECOVERY LSD
 MONTHLY BANK RECONCILIATION
 10/31/2019

\$9,185,691.31 FINSUM - EOM balance

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First Financial- Checking (Payroll)	\$23,548.91	
Second National - Checking (Operating)	4,859.76	
Second National - Public Funds MMC	3,736,441.03	
Second National - Money Market	2,586,531.05	
Petty Cash	1,200.00	
Fifth Third - Savings	277,856.36	
Investments - \$3.4 Note Issue:		
Fifth Third Securities - Cash Wire	1,273,018.95	
Investments - Certificates of Deposit	1,500,000.00	
US Treasury - FHLB	0.00	
Outstanding Checks - Second National	(194,571.37)	
Outstanding Checks - First Financial	(22,518.38)	(\$0.00)
Outstanding EFT - First Financial (taxes)		\$82.83 Add October 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	(675.00)	
Bank Fee DIT		
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Total Bank	<u>\$9,185,691.31</u>	
Difference Book/Bank	<u>\$0.00</u>	

Processing Month: October 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	1,052,422.53	3,852,187.54	759,126.11	3,420,035.85	6,509,892.45
001	9000	GENERAL-BAND (INSTRUMENTA	5,679.34	.00	8,625.00	3,777.58	5,777.58	8,526.76
001	9001	GENERAL-VOCAL MUSIC (GRAD	1,621.07	.00	2,810.00	946.50	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	50.00	100,880.00	186.93	81,893.83	52,154.55
001	9198	GENERAL-PROFESSIONAL DEVE	7,095.31	.00	20,100.00	2,989.76	8,431.29	18,764.02
001	9298	GENERAL-H.S. PROFESSIONAL	2,013.02	.00	6,650.00	876.01	1,825.49	6,837.53
001	9398	GENERAL-M.S. PROFESSIONAL	5,110.72	.00	5,100.00	541.33	1,170.53	9,040.19
001	9412	GENERAL-H.B.412-TEXTBOOKS	25,277.11	.00	9,760.00	405.50	3,035.90	32,001.21
001	9422	GENERAL-H.S.TEXTBOOKS,MAT	31,419.15	11,657.00	41,257.00	2,137.34	37,170.91	35,505.24
001	9432	GENERAL-M.S.TEXTBOOKS,MAT	68,156.48	1,732.90	32,148.36	375.75	21,820.58	78,484.26
001	9442	GENERAL-ELEM TEXTBOOKS,MA	45,671.46	1,267.03	56,661.81	113.45	39,218.88	63,114.39
001	9452	GENERAL - TEXTBOOKS	13,725.51	.00	23,568.45	8,436.90	37,268.03	25.93
001	9453	TEXTBOOKS - COLLEGE CREDI	53,212.18	.00	16,760.57	177.50	6,159.09	63,813.66
001	9498	GENERAL-ELEM. PROFESSIONA	504.87	.00	7,500.00	425.22	525.22	7,479.65
001	9512	GENERAL-CAPITAL IMPROVEME	122,959.36	.00	50,000.00	4,081.24	46,046.35	126,913.01
002	0000	BOND RETIREMENT	273,387.80	11,875.29	87,595.24	.00	1,789.12	359,193.92
002	9012	BOND \$3.4	308,948.54	11,250.28	82,984.91	.00	1,694.96	390,238.49
003	0000	PERMANENT IMPROVEMENT-VOT	376,190.69	.00	350,396.07	41,284.74	172,368.82	554,217.94
006	0000	FOOD SERVICES	329,173.28	50,138.00	142,981.65	66,002.92	161,582.11	310,572.82
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	2,664.00	3,214.00	146.26	3,234.37	7,135.72
018	9002	PUBLIC SCHOOL SUPPORT FUN	25,293.64	1,985.00	74,812.19	53,558.69	59,266.53	40,839.30
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	35,540.00	51,872.00	24,115.00	39,315.00	15,275.25
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	1,159.00	2,121.00	528.48	728.48	11,839.55
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	.00	359.64
018	9019	GREEN TEAM	500.00	.00	.00	.00	.00	500.00
018	9055	5TH GRADE CHICAGO TRIP	.00	1,200.00	1,200.00	.00	.00	1,200.00
018	9098	MS/HS DRAMA	3,114.90	.00	.00	400.00	509.95	2,604.95
018	9330	AG/IND TECH CNC MACHINE	1,418.28	96.00	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	4,052.80	67,040.18	8,950.40	39,486.85	65,904.11
022	9020	VOLLEYBALL TOURNAMENT FY2	.00	2,338.00	2,338.00	1,683.00	1,683.00	655.00
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	2,159.14	16,614.00	2,010.12	29,344.76	90,662.44
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	.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	1,287.40	1,305.80	689.43	839.43	2,005.73
200	9023	CLASS OF 2023	.00	295.00	295.00	.00	.00	295.00
200	9110	ART CLUB	1,150.58	84.00	84.00	.00	.00	1,234.58
200	9140	SPANISH CLUB	1,430.92	.00	540.00	.00	20.00	1,950.92
200	9150	MATH-SCIENCE CLUB	24.64	.00	44.00	.00	.00	68.64
200	9330	FUTURE FARMERS OF AMERICA	6,550.03	.00	17,836.00	2,123.00	3,564.00	20,822.03
200	9340	FUTURE TEACHERS OF AMERIC	4.97	.00	.00	.00	.00	4.97
200	9370	FUTURE BUSINESS LEADERS O	3,149.63	.00	114.00	494.00	494.00	2,769.63
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	.00	663.00	571.00	571.00	3,257.61
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	412.36	441.72	1,402.35
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	5,810.00	5,810.00	.00	2,141.27	8,223.19
200	9710	NATIONAL HONOR SOCIETY	606.89	.00	.00	.00	11.75	595.14
200	9790	SCHOLASTIC BOWL	58.22	.00	.00	.00	.00	58.22
300	0000	ATHLETICS	21,053.36	23,863.60	60,641.52	16,718.29	55,900.83	25,794.05
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	354.25	2,778.87	1,156.37
300	9553	CHEERLEADERS	10,001.98	3,417.85	4,367.29	1,879.00	5,450.03	8,919.24
300	9558	SWIM CLUB	1,944.67	.00	.00	.00	.00	1,944.67
439	9020	PRESCHOOL 2020	.00	2,214.99	14,111.87	2,158.97	4,373.95	9,737.92
451	9020	DATA COMM	.00	2,700.00	2,700.00	.00	.00	2,700.00
461	9030	HIGH SCHOOLS THAT WORK (M	.00	182.62	3,182.62	310.42	310.42	2,872.20
467	9020	STUDENT WELLNESS AND SUCC	.00	29,557.71	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	5,738.53	20,780.71	5,738.53	11,477.06	9,303.65
590	9020	IMPROVING TEACHER QUALITY	.00	3,518.46	13,609.94	3,518.46	7,036.92	6,573.02
599	9020	MISCELLANEOUS FEDERAL - T	.00	1,106.84	6,106.84	1,259.70	1,259.70	4,847.14
Grand Total All Funds			8,357,463.42	1,271,363.97	5302,257.87	1,019,504.14	4474,029.98	9185,691.31
Total Invested Funds			.00					

SCHOOL DISTRICT: FORT RECOVERY LOCAL SCHOOLS

IRN # 048595

COUNTY: MERCER

FISCAL YEAR: 2020 MONTH: 10

	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	377,434	377,434	0	1,050,434	1,051,363	929
01.035 Unrestricted Grants-in-Aid	475,668	475,668	0	1,894,591	1,894,591	0
01.040 Restricted Grants-in-Aid	7,848	7,848	0	31,392	31,392	0
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	130,727	130,727	0	143,552	143,552	0
01.060 All Other Operating Revenue	75,403	75,403	0	277,562	277,583	21
01.070 Total Revenue	1,067,080	1,067,080	0	4,224,982	4,226,013	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	50	50	0	10,031	10,031	0
02.070 Total Other Financing Sources	50	50	0	10,031	10,031	0
02.080 Total Revenues and Other Financing Sources	1,067,130	1,067,130	0	4,235,013	4,236,044	1,031
EXPENDITURES						
03.010 Personal Services	438,202	438,202	0	1,807,217	1,807,217	0
03.020 Employees' Retirement/Insurance Benefits	187,035	187,035	0	758,097	758,097	0
03.030 Purchased Services	40,691	40,691	0	221,278	221,278	0
03.040 Supplies and Materials	36,424	36,424	0	239,148	239,148	0
03.050 Capital Outlay	187	187	0	47,243	47,243	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	82,058	82,058	0	254,815	254,815	0
04.500 Total Expenditures	784,597	784,597	0	3,327,798	3,327,798	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	784,597	784,597	0	3,712,798	3,712,798	0
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	282,533	282,533	0	522,215	523,246	1,031
07.010 Beginning Cash Balance	6,741,982	6,743,032	1,050	6,502,300	6,502,319	19
07.020 Ending Cash Balance	7,024,515	7,025,565	1,050	7,024,515	7,025,565	1,050
08.010 Outstanding Encumbrances	0	2,352,879	2,352,879	0	2,352,879	2,352,879

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
8465	10/04/19	900300	SCHOOL EMPLOYEES RETIRE-	326.46	M M	
8466	10/04/19	900400	STATE TEACHERS RETIRE-	1,807.52	M M	
8467	10/04/19	900965	PAYROLL ACCOUNT	3,128.04	M M	
8468	10/18/19	900300	SCHOOL EMPLOYEES RETIRE-	326.46	M M	
8469	10/18/19	900400	STATE TEACHERS RETIRE-	1,807.52	M M	
8470	10/18/19	900965	PAYROLL ACCOUNT	3,142.16	M M	
8471	10/31/19	900500	OHIO DEPT. OF TAXATION	5,661.51	M M	
8472	10/30/19	900300	SCHOOL EMPLOYEES RETIRE-	18,922.00	M M	
8473	10/30/19	900400	STATE TEACHERS RETIRE-	49,494.00	M M	
8474	10/30/19	900700	OHIO DEPT. OF EDUCATION	76,280.64	M M	
8475	10/31/19	900250	FIRST FINANCIAL BANK	82.83	M M	
8476	10/31/19	900450	SECOND NATIONAL BANK	96.38	M M	
141715	10/04/19	133	ALL OHIO COUNSELORS CONF	500.00	W R	10/31/19
141716	10/04/19	11426	CARR SUPPLY CO.	17.86	W R	10/31/19
141717	10/04/19	10844	WEBASSIGN	262.50	W R	10/31/19
141718	10/04/19	10547	ENERGY OPTIMIZERS, USA	2,281.33	W R	10/31/19
141719	10/04/19	468	FORGET-ME-NOT FLORIST	71.00	W R	10/31/19
141720	10/04/19	11115	INNOVATIONS ASSOCIATES, LCC	155.00	W R	10/31/19
141721	10/04/19	11677	KELLI THOBE	47.52	W R	10/31/19
141722	10/04/19	11693	KENT A WICKER	210.00	W R	10/31/19
141723	10/04/19	11685	LARRY BROWN	208.44	W R	10/31/19
141724	10/04/19	750	LEFELD INDUSTRIAL &	4.65	W R	10/31/19
141725	10/04/19	10775	LININGER TRAILER SALE	50.00	W R	10/31/19
141726	10/04/19	384	MARY E DILLER	154.56	W R	10/31/19
141727	10/04/19	248	OASFEF	450.00	W R	10/31/19
141728	10/04/19	942	OHIO DEPT OF COMMERCE	409.50	W R	10/31/19
141729	10/04/19	10092	OHIO SCHOOL COUNSELOR ASSN.	120.00	W W	
141730	10/04/19	11673	PEARSON EDUCATION	8,436.90	W R	10/31/19
141731	10/04/19	988	PIONEER MANUFACTURING COMPAN	857.83	W R	10/31/19
141732	10/04/19	501062	RETTIG MUSIC, INC	3,507.54	W R	10/31/19
141733	10/04/19	246	THOBE'S CARRYOUT	69.00	W R	10/31/19
141734	10/04/19	10413	TOTALLY PROMOTIONAL	86.00	W R	10/31/19
141735	10/04/19	10374	TRANSPORTATION ACCESSORIES C	65.08	W R	10/31/19
141736	10/04/19	200	VILLAGE OF FORT RECOVERY	1,702.61	W R	10/31/19
141737	10/04/19	4006	VORES WELDING & STEEL, INC.	26.52	W R	10/31/19
141738	10/04/19	4010	WANGLER HARDWARE	574.41	W R	10/31/19
141739	10/04/19	4017	WAYNE OIL CO., INC.	5,546.47	W R	10/31/19
141740	10/11/19	500105	ALLEN COUNTY EDUCATIONAL	60.00	W R	10/31/19
141741	10/11/19	1465	AULLWOOD AUDUBON CENTER	373.00	W R	10/31/19
141742	10/11/19	10974	BEST ONE TIRE & SERVICE	1,470.02	W R	10/31/19
141743	10/11/19	1983	BRENT NIEKAMP	70.74	W R	10/31/19
141744	10/11/19	232	BROWN SUPPLY COMPANY	257.55	W R	10/31/19
141745	10/11/19	253	CAPITOL VARSITY SPORTS, INC.	433.81	W R	10/31/19
141746	10/11/19	2069	CARDINAL BUS SALES &	169.46	W R	10/31/19
141747	10/11/19	11694	CREATIVE GROUND GROUP	4,496.00	W R	10/31/19
141748	10/11/19	11514	DEANNA KNAPKE	196.56	W R	10/31/19
141749	10/11/19	1756	ESTHER HEITKAMP	21.60	W R	10/31/19
141750	10/11/19	11245	Faller Mechanical, LLC	21,328.52	W R	10/31/19
141751	10/11/19	11271	FLOW MASTERS IRRIGATION LLC	109.35	W R	10/31/19
141752	10/11/19	1093	PURPLE POST	242.00	W R	10/31/19
141753	10/11/19	475	FORT RECOVERY LUMBER CO.	339.80	W R	10/31/19
141754	10/11/19	480	FORT RECOVERY NAPA SUPPLY	50.73	W R	10/31/19
141755	10/11/19	11060	FOUR-U PACKAGING	108.95	W R	10/31/19
141756	10/11/19	10480	HEALTHCARE BILLING SERVICES	20.94	W R	10/31/19
141757	10/11/19	500959	JANICE MARIE OSTERLOH	64.80	W R	10/31/19

141758 10/11/19 500652 JUTTE'S LANDSCAPING

4,999.24 W R 10/31/19

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
141759	10/11/19	750 LEFELD INDUSTRIAL &	84.00	W R 10/31/19
141760	10/11/19	11700 LINDSEY REINHARD	176.00	W R 10/31/19
141761	10/11/19	11624 MOBYMAX, LLC	49.00	W R 10/31/19
141762	10/11/19	11675 NATIONAL GEOGRAPHIC SOCIETY	156.75	W R 10/31/19
141763	10/11/19	944 OASSA	525.00	W R 10/31/19
141764	10/11/19	985 PITNEY BOWES SUPPLY LINE	216.00	W R 10/31/19
141765	10/11/19	113 SCHOOL SPECIALTY	153.96	W R 10/31/19
141766	10/11/19	11701 SHELLY OVERMAN	260.83	W W
141767	10/11/19	11598 SOCIAL THINKING	70.55	W R 10/31/19
141768	10/11/19	945 WAYNE STREET MARKET	105.19	W R 10/31/19
141769	10/11/19	11615 WILLIAM OVERLA	278.64	W R 10/31/19
141770	10/11/19	138 AUGLAIZE COUNTY	900.00	W V 10/24/19
141771	10/11/19	10761 COMMERCIAL FOOD SYSTEMS	21.50	W R 10/31/19
141772	10/11/19	11645 Dean Foods Company	4,495.58	W R 10/31/19
141773	10/11/19	517 GORDON FOOD SERVICE, INC.	5,128.89	W R 10/31/19
141774	10/11/19	11506 HERSHEY CREAMERY CO	166.56	W R 10/31/19
141775	10/11/19	880 NICKLES BAKERY, INC.	737.30	W R 10/31/19
141776	10/11/19	4038 WENNING POULTRY	23.55	W R 10/31/19
141777	10/16/19	10884 ERIN CAMPBELL	3,115.00	W R 10/31/19
141778	10/11/19	517 GORDON FOOD SERVICE, INC.	5,123.17	W R 10/31/19
141779	10/16/19	10884 ERIN CAMPBELL	21,000.00	W R 10/31/19
141780	10/18/19	3400 BARNES & NOBLE COLLEGE	177.50	W R 10/31/19
141781	10/18/19	11302 C&B SANNING AUTO LLC	1,917.41	W R 10/31/19
141782	10/18/19	500260 CENTRAL INDIANA HARDWARE CO.	297.12	W R 10/31/19
141783	10/18/19	11509 CHICKASAW GARAGE INC	707.00	W R 10/31/19
141784	10/18/19	11602 COUNCIL ON RURAL SERVICE	1,000.00	W R 10/31/19
141785	10/18/19	500748 DAVAN CONVERSIONS	990.00	W R 10/31/19
141786	10/18/19	375 DAYTON POWER & LIGHT COMPANY	14,075.28	W R 10/31/19
141787	10/18/19	11699 DNK ELECTRIC	1,047.78	W R 10/31/19
141788	10/18/19	1093 PURPLE POST	310.00	W R 10/31/19
141789	10/18/19	468 FORGET-ME-NOT FLORIST	140.00	W R 10/31/19
141790	10/18/19	11060 FOUR-U PACKAGING	340.00	W R 10/31/19
141791	10/18/19	606 HOLIDAY INN EXPRESS & SUITES	122.00	W R 10/31/19
141792	10/18/19	500652 JUTTE'S LANDSCAPING	1,540.00	W R 10/31/19
141793	10/18/19	836 MAHARG, INC.	500.00	W R 10/31/19
141794	10/18/19	839 MERCER COUNTY E.S.C.	3,637.76	W R 10/31/19
141795	10/18/19	840 MERCER COUNTY ELECTRIC, INC.	92.79	W R 10/31/19
141796	10/18/19	881 NATIONAL FFA ORGANIZATION	1,378.00	W R 10/31/19
141797	10/18/19	507 FBLA - PBL, INC	494.00	W R 10/31/19
141798	10/18/19	1329 NIMCO, INC	296.29	W R 10/31/19
141799	10/18/19	941 OHIO SCHOOL BOARDS ASSOCIATI	1,975.00	W R 10/31/19
141800	10/18/19	947 OMEA	20.00	W W
141801	10/18/19	10978 PRESSURE IT POWER WASHING LL	300.00	W R 10/31/19
141802	10/18/19	2022 SPORTS IMPORTS INC.	354.25	W R 10/31/19
141803	10/18/19	246 THOBE'S CARRYOUT	260.00	W R 10/31/19
141804	10/18/19	990 UNITED STATES POSTAL SERVICE	269.19	W R 10/31/19
141805	10/21/19	517 GORDON FOOD SERVICE, INC.	11,766.63	W V 10/21/19
141806	10/21/19	517 GORDON FOOD SERVICE, INC.	11,016.11	W R 10/31/19
141807	10/21/19	945 WAYNE STREET MARKET	750.52	W R 10/31/19
141808	10/21/19	11192 DIRECT ENERGY MARKETING, INC	528.98	W R 10/31/19
141809	10/21/19	4020 DOMINION ENERGY OHIO	1,372.52	W R 10/31/19
141810	10/22/19	270 GRADY ENTERPRISES INC	351.50	W R 10/31/19
141811	10/22/19	11628 SOUTHWEST OHIO EPC	118,991.41	W W
141812	10/25/19	500098 ALL AMERICAN TRACKS CORP.	36,416.00	W R 10/31/19
141813	10/25/19	1983 BRENT NIEKAMP	33.37	W W

141814 10/25/19

232 BROWN SUPPLY COMPANY

425.41 W R 10/31/19

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
141815	10/25/19	2069 CARDINAL BUS SALES &	1,361.62	W R 10/31/19
141816	10/25/19	11426 CARR SUPPLY CO.	35.72	W R 10/31/19
141817	10/25/19	10883 CAVALIER CLOTHING	1,879.00	W R 10/31/19
141818	10/25/19	3059 TRI STAR CAREER COMPACT	7,208.00	W R 10/31/19
141819	10/25/19	10604 CHASE VISA	3,863.11	W R 10/31/19
141820	10/25/19	1771 CINTAS	1,184.61	W R 10/31/19
141821	10/25/19	10234 DRURY INN & SUITES	274.00	W W
141822	10/25/19	11060 FOUR-U PACKAGING	740.95	W R 10/31/19
141823	10/25/19	500667 J B TRUCK SERVICE & PARTS IN	94.00	W W
141824	10/25/19	10483 JASON WENNING	850.00	W R 10/31/19
141825	10/25/19	11702 Jerry Barga	60.00	W W
141826	10/25/19	10383 JESSICA JUTTE	102.60	W R 10/31/19
141827	10/25/19	500740 M-F ATHLETIC CO., INC.	1,150.00	W R 10/31/19
141828	10/25/19	10076 MENARDS - CELINA	99.95	W R 10/31/19
141829	10/25/19	50861 MUSIC THEATRE INTERNATIONAL	400.00	W R 10/31/19
141830	10/25/19	500919 OHSAA	1,683.00	W W
141831	10/25/19	11697 ORIGO EDUCATION	87.12	W R 10/31/19
141832	10/25/19	10424 S.A. COMUNALE	1,139.27	W R 10/31/19
141833	10/25/19	10967 SARA MOORMAN	374.76	W W
141834	10/25/19	10245 ULINE	75.85	W R 10/31/19
141835	10/25/19	4058 WAL-MART STORES, INC.	613.86	W R 10/31/19
141836	10/29/19	1828 OHSAA	75.00	W W
141837	10/31/19	1983 BRENT NIEKAMP	149.04	W W
141838	10/31/19	11691 CAPABILITIES LLC	405.51	W W
141839	10/31/19	1771 CINTAS	373.85	W W
141840	10/31/19	283 COOPER FARMS, INC.	51,356.00	W W
141841	10/31/19	10547 ENERGY OPTIMIZERS, USA	2,281.33	W W
141842	10/31/19	1 FORT RECOVERY LOCAL SCHOOLS	350.60	W R 10/31/19
141843	10/31/19	11060 FOUR-U PACKAGING	49.60	W W
141844	10/31/19	1142 FRANK MILLER LUMBER CO., INC.	394.85	W W
141845	10/31/19	11690 HILTON COLUMBUS EASTON	192.50	W W
141846	10/31/19	606 HOLIDAY INN EXPRESS & SUITES	126.88	W W
141847	10/31/19	996 J W PEPPER & SONS	255.04	W W
141848	10/31/19	750 LEFELD INDUSTRIAL &	250.00	W W
141849	10/31/19	589 MESSENGER PRESS	1,142.41	W W
141850	10/31/19	901 OAESA	540.00	W W
141851	10/31/19	1520 OMEA CONFERENCE	290.00	W W
141852	10/31/19	11356 U.S. BANK NATIONAL ASSOCIATI	4,190.89	W W
141853	10/31/19	1156 WEST CENTRAL OHIO REGIONAL	82.00	W W
141854	10/31/19	11615 WILLIAM OVERLA	286.20	W W
141855	10/31/19	471 FORT WAYNE CHILDREN'S ZOO	981.50	W W
141856	10/31/19	1 FORT RECOVERY LOCAL SCHOOLS	9,000.00	W W
202009	10/04/19	965 PAYROLL ACCOUNT	234,292.40	C R 10/31/19
202010	10/18/19	965 PAYROLL ACCOUNT	235,144.12	C R 10/31/19

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS SEPTEMBER 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>1,500,000.00</u>		
10/01/19	FFB	30	N/A	Non-Interest Bearing	10/31/19	BOM 28,722.95 EOM 23,548.91	N/A	Payroll
			APY					
10/01/19	5TH/3RD	30	1.90	MaxSaver Plus	10/31/19	BOM 277,750.42 EOM 277,856.36	105.94	Savings
10/01/19	5TH/3RD	30	1.72	Money Market	10/31/19	BOM 1,262,641.24 EOM 1,273,018.95	10,377.71	Money Market
10/01/19	SNB	-	1.91	Money Market	10/31/19	BOM 2,582,373.85 EOM 2,586,531.05	4,157.20	Money Market
10/01/19	SNB	30	1.81	Public Funds NOW	10/31/19	BOM 3,576,274.15 EOM 3,736,441.03	4,970.93	Sweep
10/01/19	SNB	30	N/A	Non-Interest Bearing	10/31/19	BOM 2,367.90 EOM 4,859.76	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