

FORT RECOVERY LSD  
 MONTHLY BANK RECONCILIATION  
 9/30/2019

\$8,933,831.48 FINSUM - EOM balance

First Financial- Checking (Payroll)	\$28,722.95	
Second National - Checking (Operating)	2,367.90	
Second National - Public Funds MMC	3,576,274.15	
Second National - Money Market	2,582,373.85	
Petty Cash	1,200.00	
Fifth Third - Savings	277,750.42	
Investments - \$3.4 Note Issue:		
Fifth Third Securities - Cash Wire	1,262,641.24	
Investments - Certificates of Deposit	1,500,000.00	
US Treasury - FHLB	0.00	
Outstanding Checks - Second National	(269,807.01)	
Outstanding Checks - First Financial	(27,692.02)	\$0.00
Outstanding EFT - First Financial (taxes)		\$82.43 Add September Bank
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 \$8,933,831.48

Difference Book/Bank \$0.00

Processing Month: September 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	540,925.74	2,799,765.01	745,565.54	2,660,909.74	6,216,596.03
001	9000	GENERAL-BAND (INSTRUMENTA	5,679.34	.00	8,625.00	2,000.00	2,000.00	12,304.34
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	650.68	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	600.00	100,830.00	40,821.15	81,706.90	52,291.48
001	9198	GENERAL-PROFESSIONAL DEVE	7,095.31	.00	20,100.00	536.12	5,441.53	21,753.78
001	9298	GENERAL-H.S. PROFESSIONAL	2,013.02	.00	6,650.00	.00	949.48	7,713.54
001	9398	GENERAL-M.S. PROFESSIONAL	5,110.72	.00	5,100.00	.00	629.20	9,581.52
001	9412	GENERAL-H.B.412-TEXTBOOKS	25,277.11	.00	9,760.00	1,256.65	2,630.40	32,406.71
001	9422	GENERAL-H.S.TEXTBOOKS,MAT	31,419.15	.00	29,600.00	11,065.88	35,033.57	25,985.58
001	9432	GENERAL-M.S.TEXTBOOKS,MAT	68,156.48	892.55	30,415.46	1,438.89	21,444.83	77,127.11
001	9442	GENERAL-ELEM TEXTBOOKS,MA	45,671.46	1,272.23	55,394.78	8,293.15	39,105.43	61,960.81
001	9452	GENERAL - TEXTBOOKS	13,725.51	45.35	23,568.45	28,831.13	28,831.13	8,462.83
001	9453	TEXTBOOKS - COLLEGE CREDI	53,212.18	480.57	16,760.57	2,254.29	5,981.59	63,991.16
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	21,509.86	41,965.11	130,994.25
002	0000	BOND RETIREMENT	273,387.80	1,267.16	75,719.95	11.38	1,789.12	347,318.63
002	9012	BOND \$3.4	308,948.54	1,200.45	71,734.63	10.78	1,694.96	378,988.21
003	0000	PERMANENT IMPROVEMENT-VOT	376,190.69	.00	350,396.07	14,029.10	131,084.08	595,502.68
006	0000	FOOD SERVICES	329,173.28	18,420.65	92,843.65	51,410.09	95,579.19	326,437.74
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	550.00	550.00	3,088.11	3,088.11	4,617.98
018	9002	PUBLIC SCHOOL SUPPORT FUN	25,293.64	72,827.19	72,827.19	1,210.05	5,707.84	92,412.99
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	16,172.00	16,332.00	15,200.00	15,200.00	3,850.25
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	962.00	962.00	.00	200.00	11,209.03
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	60.00	109.95	3,004.95
018	9330	AG/IND TECH CNC MACHINE	1,418.28	20.00	155.00	.00	204.23	1,369.05
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	19.60	19.60	.00
019	9011	HONDA/COOPER/NB/NK ROTARY	824.80	.00	.00	630.40	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	9,444.29	62,987.38	8,836.70	30,536.45	70,801.71
022	9119	BASEBALL TOURNAMENT 2019	84.20	.00	.00	84.20	84.20	.00
022	9219	SOFTBALL TOURNAMENT 2019	116.89	.00	.00	.00	116.89	.00
034	0000	CLASSROOM FAC. MAINT.	103,393.20	230.42	14,454.86	4,716.19	27,334.64	90,513.42
035	0000	TERMINATION BENEFITS EST	278,470.45	.00	.00	28,972.98	152,310.33	126,160.12

Processing Month: September 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	.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	150.00	150.00	1,407.76
200	9110	ART CLUB	1,150.58	.00	.00	.00	.00	1,150.58
200	9140	SPANISH CLUB	1,430.92	290.00	540.00	.00	20.00	1,950.92
200	9150	MATH-SCIENCE CLUB	24.64	44.00	44.00	.00	.00	68.64
200	9330	FUTURE FARMERS OF AMERICA	6,550.03	836.00	17,836.00	141.00	1,441.00	22,945.03
200	9340	FUTURE TEACHERS OF AMERIC	4.97	.00	.00	.00	.00	4.97
200	9370	FUTURE BUSINESS LEADERS O	3,149.63	114.00	114.00	.00	.00	3,263.63
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	513.00	663.00	.00	.00	3,828.61
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	.00	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	2,099.34	2,141.27	2,413.19
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	15,854.92	36,777.92	11,880.64	39,182.54	18,648.74
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	94.62	2,424.62	1,510.62
300	9553	CHEERLEADERS	10,001.98	50.00	949.44	1,361.50	3,571.03	7,380.39
300	9558	SWIM CLUB	1,944.67	.00	.00	.00	.00	1,944.67
439	9020	FRESCHOOL 2020	.00	1,896.88	11,896.88	2,214.98	2,214.98	9,681.90
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	5,042.18	15,042.18	5,738.53	5,738.53	9,303.65
590	9020	IMPROVING TEACHER QUALITY	.00	3,091.48	10,091.48	3,518.46	3,518.46	6,573.02
599	9020	MISCELLANEOUS FEDERAL - T	.00	.00	5,000.00	.00	.00	5,000.00
Grand Total All Funds			8,357,463.42	693,043.06	4030,893.90	1,019,701.99	3454,525.84	8933,831.48
Total Invested Funds			.00					

SCHOOL DISTRICT: FORT RECOVERY LOCAL SCHOOLS

IRN # 048595

COUNTY: MERCER

FISCAL YEAR: 2020 MONTH: 09

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
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	673,000	673,929	929
01.035 Unrestricted Grants-in-Aid	464,244	464,244	0	1,418,923	1,418,923	0
01.040 Restricted Grants-in-Aid	7,848	7,848	0	23,544	23,544	0
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	12,825	12,825	0	12,825	12,825	0
01.060 All Other Operating Revenue	58,700	58,700	0	202,159	202,180	21
01.070 Total Revenue	543,617	543,617	0	3,157,902	3,158,933	1,031
<b>OTHER FINANCING SOURCES</b>						
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	600	600	0	9,981	9,981	0
02.070 Total Other Financing Sources	600	600	0	9,981	9,981	0
02.080 Total Revenues and Other Financing Sources	544,217	544,217	0	3,167,883	3,168,914	1,031
<b>EXPENDITURES</b>						
03.010 Personal Services	439,753	439,753	0	1,369,015	1,369,015	0
03.020 Employees' Retirement/Insurance Benefits	192,010	192,010	0	571,062	571,062	0
03.030 Purchased Services	71,928	71,928	0	180,587	180,587	0
03.040 Supplies and Materials	84,786	84,786	0	202,724	202,724	0
03.050 Capital Outlay	6,290	6,290	0	47,056	47,056	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	69,457	69,457	0	172,757	172,757	0
04.500 Total Expenditures	864,224	864,224	0	2,543,201	2,543,201	0
<b>OTHER FINANCING USES</b>						
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	864,224	864,224	0	2,928,201	2,928,201	0
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	320,007-	320,007-	0	239,682	240,713	1,031
07.010 Beginning Cash Balance	7,061,989	7,063,039	1,050	6,502,300	6,502,319	19
07.020 Ending Cash Balance	6,741,982	6,743,032	1,050	6,741,982	6,743,032	1,050
08.010 Outstanding Encumbrances	0	2,623,205	2,623,205	0	2,623,205	2,623,205

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C REC/VD
8452	09/05/19	900965	PAYROLL ACCOUNT	3,138.86	M M
8453	09/05/19	900300	SCHOOL EMPLOYEES RETIRE-	326.46	M M
8454	09/05/19	900400	STATE TEACHERS RETIRE-	1,807.52	M M
8455	09/20/19	900965	PAYROLL ACCOUNT	3,153.12	M M
8456	09/20/19	900300	SCHOOL EMPLOYEES RETIRE-	326.46	M M
8457	09/20/19	900400	STATE TEACHERS RETIRE-	1,807.52	M M
8458	09/30/19	900300	SCHOOL EMPLOYEES RETIRE-	18,922.00	M M
8459	09/30/19	900400	STATE TEACHERS RETIRE-	49,494.00	M M
8460	09/30/19	900700	OHIO DEPT. OF EDUCATION	74,210.16	M M
8462	09/30/19	900100	MERCER COUNTY AUDITOR	149.48	M M
8463	09/30/19	900250	FIRST FINANCIAL BANK	82.43	M M
8464	09/30/19	900450	SECOND NATIONAL BANK	41.00	M M
141586	09/06/19	11689	Alyssa Post	100.00	W R 09/30/19
141587	09/06/19	1983	BRENT NIEKAMP	25.92	W R 09/30/19
141588	09/06/19	1771	CINTAS	321.87	W R 09/30/19
141589	09/06/19	11435	CONNECTWISE, INC.	574.00	W R 09/30/19
141590	09/06/19	50396	DISPLAY CRAFT	525.00	W R 09/30/19
141591	09/06/19	1756	ESTHER HEITKAMP	8.64	W R 09/30/19
141592	09/06/19	503	FLINN SCIENTIFIC INC	63.90	W R 09/30/19
141593	09/06/19	500667	J B TRUCK SERVICE & PARTS IN	1,286.15	W R 09/30/19
141594	09/06/19	996	J W PEPPER & SONS	595.68	W R 09/30/19
141595	09/06/19	11596	JENNI SMITH	1,005.00	W R 09/30/19
141596	09/06/19	1307	LEARNING A-Z	749.70	W R 09/30/19
141597	09/06/19	11309	MERCER COUNTY JOINT TOWNSHIP	52.00	W R 09/30/19
141598	09/06/19	500446	MICHAEL L GOWER	350.16	W W
141599	09/06/19	901	OAESA	275.00	W R 09/30/19
141600	09/06/19	11673	PEARSON EDUCATION	27,508.23	W R 09/30/19
141601	09/06/19	11686	RIVERSIDE ASSESSMENTS	3,657.00	W R 09/30/19
141602	09/06/19	3093	VARSITY SPIRIT FASHIONS	356.50	W R 09/30/19
141603	09/06/19	200	VILLAGE OF FORT RECOVERY	747.48	W R 09/30/19
141604	09/06/19	4010	WANGLER HARDWARE	519.73	W R 09/30/19
141605	09/06/19	4017	WAYNE OIL CO., INC.	2,530.46	W R 09/30/19
141606	09/06/19	1869	WEAVER'S LOCKSMITH	60.00	W R 09/30/19
141607	09/10/19	11645	Dean Foods Company	2,877.51	W V 09/10/19
141608	09/10/19	517	GORDON FOOD SERVICE, INC.	14,380.44	W R 09/30/19
141609	09/10/19	880	NICKLES BAKERY, INC.	519.81	W R 09/30/19
141610	09/10/19	11645	Dean Foods Company	1,614.93	W R 09/30/19
141611	09/13/19	108	APPLE INC.	479.00	W R 09/30/19
141612	09/13/19	3400	BARNES & NOBLE COLLEGE	924.65	W W
141613	09/13/19	232	BROWN SUPPLY COMPANY	500.38	W R 09/30/19
141614	09/13/19	80229	BRUMBAUGH'S FRUIT FARM	480.00	W R 09/30/19
141615	09/13/19	268	CELINA CITY SCHOOLS	50.00	W W
141616	09/13/19	11514	DEANNA KNAPKE	345.60	W R 09/30/19
141617	09/13/19	385	DICKMAN SUPPLY, INC	275.49	W R 09/30/19
141618	09/13/19	11192	DIRECT ENERGY MARKETING, INC	493.18	W R 09/30/19
141619	09/13/19	4020	DOMINION ENERGY OHIO	1,355.97	W W
141620	09/13/19	10796	EDUCATIONAL PROVIDERS	149.68	W W
141621	09/13/19	10146	EMB DESIGN	110.00	W W
141622	09/13/19	1512	ENNIS BRITTON CO., L.P.A.	104.00	W W
141623	09/13/19	11245	Faller Mechanical, LLC	235.40	W W
141624	09/13/19	503	FLINN SCIENTIFIC INC	128.40	W R 09/30/19
141625	09/13/19	480	FORT RECOVERY NAPA SUPPLY	76.03	W R 09/30/19
141626	09/13/19	11060	FOUR-U PACKAGING	273.75	W R 09/30/19
141627	09/13/19	10635	GAGGLE	1,920.00	W R 09/30/19
141628	09/13/19	616	HELENA CHEMICAL COMPANY	63.00	W W

141629 09/13/19 500667 J B TRUCK SERVICE & PARTS IN

812.20 W W

DATE: 10/02/2019  
TIME: 09:27:38

FORT RECOVERY LOCAL SCHOOLS  
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
141630	09/13/19	500652	JUTTE'S LANDSCAPING	4,959.51	W R	09/30/19
141631	09/13/19	750	LEFELD INDUSTRIAL &	86.80	W R	09/30/19
141632	09/13/19	836	MAHARG, INC.	500.00	W R	09/30/19
141633	09/13/19	11241	MERCER ASPHALT & SEALCOAT	22,795.00	W W	
141634	09/13/19	839	MERCER COUNTY E.S.C.	60.00	W W	
141635	09/13/19	589	MESSENGER PRESS	1,666.60	W W	
141636	09/13/19	500696	MIKE KAHLIG & SON, INC.	689.24	W W	
141637	09/13/19	857	MIDWEST REBUILDS, INC.	95.53	W W	
141638	09/13/19	944	OASSA	525.00	W W	
141639	09/13/19	10853	OHIO MIDDLE LEVEL ASSOCIATIO	175.00	W W	
141640	09/13/19	1043	REA & ASSOCIATES, INC.	700.00	W R	09/30/19
141641	09/13/19	11344	School's In, LLC	1,264.71	W R	09/30/19
141642	09/13/19	2066	SECOND NATIONAL BANK	2,651.84	W R	09/30/19
141643	09/13/19	11692	STACY LAUX	57.78	W R	09/30/19
141644	09/13/19	503076	TIN CUPBOARD	197.00	W W	
141645	09/13/19	945	WAYNE STREET MARKET	3,135.77	W W	
141646	09/18/19	11364	COLONIAL GOLFERS CLUB	120.00	W V	09/19/19
141647	09/19/19	11364	COLONIAL GOLFERS CLUB	75.00	W W	
141648	09/20/19	500121	ASCD	89.00	W R	09/30/19
141649	09/20/19	239	BOTKINS HIGH SCHOOL	200.00	W W	
141650	09/20/19	11619	BRAINPOP	175.00	W R	09/30/19
141651	09/20/19	500234	BRUKNER NATURE CENTER	360.00	W R	09/30/19
141652	09/20/19	2069	CARDINAL BUS SALES &	545.61	W R	09/30/19
141653	09/20/19	10124	CAROL M. RIGGLE	1,500.00	W W	
141654	09/20/19	11426	CARR SUPPLY CO.	640.68	W R	09/30/19
141655	09/20/19	11435	CONNECTWISE, INC.	574.00	W R	09/30/19
141656	09/20/19	360	DAILY STANDARD	12.19	W R	09/30/19
141657	09/20/19	375	DAYTON POWER & LIGHT COMPANY	12,109.39	W R	09/30/19
141658	09/20/19	396	DISTRICT 5 FFA	141.00	W W	
141659	09/20/19	500410	EATON HIGH SCHOOL	200.00	W R	09/30/19
141660	09/20/19	11535	EDMENTUM, INC.	8,894.67	W R	09/30/19
141661	09/20/19	1316	EQUIPARTS REPAIR SPECIALIST	123.33	W R	09/30/19
141662	09/20/19	11271	FLOW MASTERS IRRIGATION LLC	198.12	W W	
141663	09/20/19	11687	For Inspiration & Recogniti	650.00	W R	09/30/19
141664	09/20/19	11456	FRIENDS SERVICE COMPANY, INC	262.47	W R	09/30/19
141665	09/20/19	11632	HILTON COLUMBUS POLARIS	188.09	W W	
141666	09/20/19	500594	JOSEPH LEONARD HAWK	482.49	W R	09/30/19
141667	09/20/19	670	JOSTENS, INC.	534.60	W R	09/30/19
141668	09/20/19	675	JOSTENS	2,099.34	W R	09/30/19
141669	09/20/19	11685	LARRY BROWN	32.40	W W	
141670	09/20/19	11676	MORTON PUBLISHING COMPANY	1,329.64	W R	09/30/19
141671	09/20/19	901	OAESA	175.00	W R	09/30/19
141672	09/20/19	11673	PEARSON EDUCATION	1,900.00	W W	
141673	09/20/19	501048	RAYMOND GEDDES & CO., INC	123.80	W R	09/30/19
141674	09/20/19	11688	TRIARCO ARTS AND CRAFTS LLC	186.73	W R	09/30/19
141675	09/20/19	11608	WADSWORTH SERVICE, INC.	3,100.00	W R	09/30/19
141676	09/20/19	4015	WARD'S NATURAL SCIENCE	969.83	W R	09/30/19
141677	09/20/19	11615	WILLIAM OVERLA	88.02	W R	09/30/19
141678	09/20/19	163	BASA	325.00	W R	09/30/19
141679	09/23/19	517	GORDON FOOD SERVICE, INC.	13,879.80	W R	09/30/19
141680	09/23/19	11506	HERSHEY CREAMERY CO	302.88	W W	
141681	09/23/19	945	WAYNE STREET MARKET	292.81	W W	
141682	09/23/19	517	GORDON FOOD SERVICE, INC.	.07	W R	09/30/19
141683	09/27/19	11695	ARCHIVESOCIAL, INC	2,388.00	W W	
141684	09/27/19	10604	CHASE VISA	5,993.28	W R	09/30/19

141685 09/27/19 1771 CINTAS

1,576.89 W W



DATE: 10/02/2019  
TIME: 09:27:38

FORT RECOVERY LOCAL SCHOOLS  
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C REC/VD
141686	09/27/19	11406	CRAFTY CORNER	48.00	W W
141687	09/27/19	11168	DAVID LEE	2,000.00	W W
141688	09/27/19	10234	DRURY INN & SUITES	102.46	W W
141689	09/27/19	10973	EWELL EDUCATIONAL SERVICES	460.00	W W
141690	09/27/19	670	JOSTENS, INC.	1,376.68	W W
141691	09/27/19	694	K & K TOURS	15,200.00	W W
141692	09/27/19	11693	KENT A WICKER	150.00	W W
141693	09/27/19	839	MERCER COUNTY E.S.C.	1,278.01	W W
141694	09/27/19	1114	MERCER COUNTY HEALTH DEPT.	56.00	W W
141695	09/27/19	800904	MT Business Technologies Inc	281.95	W R 09/30/19
141696	09/27/19	50861	MUSIC THEATRE INTERNATIONAL	60.00	W W
141697	09/27/19	10837	NOACSC - COG	30,123.50	W W
141698	09/27/19	944	OASSA	970.00	W W
141699	09/27/19	11673	PEARSON EDUCATION	98.50	W V 09/27/19
141700	09/27/19	10657	PING IDENTITY CORPORATION	3,479.00	W W
141701	09/27/19	11592	READING HORIZONS	3,740.00	W W
141702	09/27/19	113	SCHOOL SPECIALTY	85.18	W W
141703	09/27/19	11344	School's In, LLC	4,794.39	W W
141704	09/27/19	2022	SPORTS IMPORTS INC.	4,382.30	W W
141705	09/27/19	1617	SYCAMORE SPRINGS GOLF COURSE	15.00	W W
141706	09/27/19	11356	U.S. BANK NATIONAL ASSOCIATI	3,142.06	W V 09/27/19
141707	09/27/19	500620	VOYA FINANCIAL ADVISORS	28,972.98	W W
141708	09/27/19	351	WAIBEL ENERGY SYSTEMS	3,427.97	W W
141709	09/27/19	4058	WAL-MART STORES, INC.	815.37	W W
141710	09/27/19	1156	WEST CENTRAL OHIO REGIONAL	259.00	W W
141711	09/27/19	11673	PEARSON EDUCATION	98.50	W W
141712	09/27/19	11356	U.S. BANK NATIONAL ASSOCIATI	3,142.07	W W
141713	09/27/19	270	GRADY ENTERPRISES INC	374.50	W W
141714	09/27/19	11628	SOUTHWEST OHIO EPC	121,336.71	W W
202007	09/05/19	965	PAYROLL ACCOUNT	235,023.63	C R 09/30/19
202008	09/20/19	965	PAYROLL ACCOUNT	236,417.41	C R 09/30/19
VOID V		4		6,238.07	
RECONCILED R		70		598,316.84	
OUTSTANDING W,C,I,T,B		57		269,037.01	
MEMO M		12		153,459.01	
REFUND B		0		.00	
WARRANT W		129		402,150.88	
PAYROLL C		2		471,441.04	
TRANSFERS T		0		.00	
DIST/CORR D		0		.00	
INVESTMENT I		0		.00	
*** TOTAL CHECKS WRITTEN ***		143		1,027,050.93	

**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>		
09/01/19	FFB	30	N/A	Non-Interest Bearing	09/30/19	BOM 27,777.77 EOM 28,722.95	N/A	Payroll
			APY					
09/01/19	5TH/3RD	30	1.90	MaxSaver Plus	09/30/19	BOM 277,647.94 EOM 277,750.42	102.48	Savings
09/01/19	5TH/3RD	30	1.83	Money Market	09/30/19	BOM 1,005,681.99 EOM 1,262,641.24	6,959.25	Money Market
09/01/19	SNB	-	2.10	Money Market	09/30/19	BOM 2,577,948.81 EOM 2,582,373.85	4,425.04	Money Market
09/01/19	SNB	30	2.00	Public Funds NOW	09/30/19	BOM 3,795,345.54 EOM 3,576,274.15	5,729.98	Sweep
09/01/19	SNB	30	N/A	Non-Interest Bearing	09/30/19	BOM 9,161.07 EOM 2,367.90	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