

FORT RECOVERY LSD
 MONTHLY BANK RECONCILIATION
 4/30/2023

\$12,454,208.07 Cash Summary Report

First Financial- Checking (Payroll)	\$34,566.16	
Park National - Checking (Operating)	7,703.84	
Park National - Public Funds MMC	4,231,226.74	
Park National - Money Market	617,881.15	
Petty Cash	1,200.00	
Fifth Third - Savings	280,278.73	
Star Ohio	4,648,647.30	
Fifth Third Securities - Cash Wire	29,465.02	
Investments - Certificates of Deposit	1,500,000.00	
Investments - US Treasury	1,350,935.00	
Outstanding Checks - Park National	(216,203.45)	
Outstanding Checks - First Financial	(33,720.10)	\$0.00
Outstanding EFT - First Financial (annuity)		\$267.30 Add April Bank Fees
First Financial Bank - Ohio Tax Payment Error		\$1,113.36 Sub Uncl Funds
Deposits in Transit - First Financial (HSA transfer)		
Deposits in Transit PNB (HSA transfer)		
Deposits in Transit - Park National	2,227.68	
EFT Payroll Check Error - First Financial		
Bad Check (and Fee) - Park National		
Bank Posting Error - Park National		
Bank Fee DIT		
Total Bank	<u>\$12,454,208.07</u>	
Difference Book/Bank	<u>\$0.00</u>	

FORT RECOVERY LSD
ATHLETIC ACCOUNT RECONCILIATION
Month Ending April 28,2023

CHECK BOOK BALANCE \$4,345.22 \$ 0.17 \$4,345.05

Mercer Savings - Checking \$ 5,625.22
4446 \$ (80.00)
4486 \$ (150.00)
4492 \$ (75.00)
4494 \$ (75.00)
4498 \$ (75.00)
7509 \$ (75.00)
4520 \$ (300.00)
4522 \$ (75.00)
4524 \$ (150.00)
4525 \$ (75.00)
4526 \$ (75.00)
4528 \$ (75.00)

Total Bank \$ 4,345.22

Difference Book/Bank \$0.00

0.17

Up
April Interest \$ 0.17

Down

FORT RECOVERY LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL	\$ 7,628,048.92	\$ 1,585,131.10	\$ 11,079,949.59	\$ 833,300.75	\$ 8,778,796.87	\$ 9,929,201.64	\$ 658,868.57	\$ 9,270,333.07
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	1.16	0.00	7,500.00	0.00	5,381.55	2,119.61	138.16	1,981.45
001-9001	GENERAL-VOCAL MUSIC (GRADES 6-12)	537.20	0.00	2,463.00	0.00	922.88	2,077.32	1,889.07	188.25
001-9002	GENERAL-VOCAL MUSIC (GRADES K-5)	7,751.78	0.00	0.00	0.00	100.66	7,651.12	99.34	7,551.78
001-9093	GENERAL-TECH KIDS	71.51	0.00	0.00	0.00	0.00	71.51	0.00	71.51
001-9098	GENERAL-TECHNOLOGY	122,873.13	65.00	25,416.00	56,467.80	115,984.09	32,305.04	23,518.20	8,786.84
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	15,944.66	0.00	5,455.00	1,692.18	8,251.65	13,148.01	2,455.18	10,692.83
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	2,630.09	0.00	4,113.00	554.09	2,902.14	3,840.95	93.99	3,746.96
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	7,051.74	0.00	0.00	732.98	3,469.52	3,582.22	94.00	3,488.22
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	15,780.47	0.00	9,600.00	92.51	7,877.39	17,503.08	607.12	16,895.96
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	20,733.21	0.00	38,567.75	496.22	37,151.40	22,149.56	13,371.16	8,778.40
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	58,288.81	0.00	5,050.50	461.99	9,167.26	54,172.05	657.68	53,514.37
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	20,192.12	640.00	30,241.67	491.52	24,751.64	25,682.15	4,570.49	21,111.66
001-9452	GENERAL - TEXTBOOKS	15,435.05	0.00	34,580.00	19,361.96	31,549.04	18,466.01	55,841.59	(37,375.58)
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	54,275.04	0.00	0.00	320.74	12,491.07	41,783.97	6,019.85	35,764.12
001-9498	GENERAL-ELEM. PROFESSIONAL DEVELOPMENT	7,454.41	0.00	1,389.00	1,553.89	2,486.66	6,356.75	408.86	5,947.89
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	76,383.78	0.00	50,000.00	8,768.50	34,488.10	91,895.68	10,119.02	81,776.66
002-0000	BOND RETIREMENT	0.00	3,547.00	3,547.00	0.00	0.00	3,547.00	0.00	3,547.00
002-9012	BOND \$3.4	342,435.94	11,137.00	207,576.09	29,664.50	209,797.86	340,214.17	0.00	340,214.17
003-0000	PERMANENT IMPROVEMENT- VOTED NOV, 2000	800,489.20	12,178.19	446,178.19	18,838.40	372,283.51	874,383.88	292,425.82	581,958.06
006-0000	FOOD SERVICES	456,241.94	82,881.98	482,500.21	50,492.78	482,581.63	456,160.52	91,776.52	364,384.00
006-9022	P-EBT Fund	0.00	0.00	628.00	0.00	628.00	0.00	0.00	0.00
007-9011	UNCLAIMED FUNDS	4,784.09	0.00	0.00	0.00	0.00	4,784.09	0.00	4,784.09
018-9001	PUBLIC SCHOOL SUPPORT- FT.RECOVERY HIGH SCHOOL	9,479.61	1,872.00	7,631.13	595.00	6,656.64	10,454.10	6,055.13	4,398.97
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	63,757.32	524.00	107,493.64	1,601.90	98,898.49	72,352.47	606.95	71,745.52
018-9003	PUBLIC SCHOOL SUPPORT- COOPERS (MIDDLE SCHOOL)	296.19	0.00	0.00	0.00	0.00	296.19	0.00	296.19
018-9004	P.S.S.F.-COOPERS (ELEMENTARY)	2,120.91	0.00	1,189.00	0.00	1,188.77	2,121.14	0.00	2,121.14
018-9008	PUBLIC SCHOOL SUPPORT FUND-MIDDLE SCHOOL	13,194.15	2,808.00	15,275.33	1,836.08	11,394.44	17,075.04	9,062.85	8,012.19

FORT RECOVERY LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9021	WELLNESS - PUBLIC SCHOOL SUPPORT	\$ 4,790.58	\$ 0.00	\$ 5,350.00	\$ 780.00	\$ 4,325.00	\$ 5,815.58	\$ 200.00	\$ 5,615.58
018-9022	TRANSPORTATION - PUBLIC SCHOOL SUPPORT	838.84	0.00	0.00	0.00	0.00	838.84	0.00	838.84
018-9023	PUBLIC SCHOOL SUPPORT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
018-9098	MS/HS DRAMA	3,725.66	4,879.05	15,874.99	1,920.08	5,379.58	14,221.07	413.34	13,807.73
018-9330	AG/IND TECH CNC MACHINE	1,791.04	0.00	70.00	0.00	622.99	1,238.05	2,460.73	(1,222.68)
018-9911	SHANE LONG SCHOLARSHIP FUND	1,826.25	0.00	0.00	0.00	0.00	1,826.25	0.00	1,826.25
019-9011	HONDA LEGO LEAGUE	2,194.40	0.00	2,000.00	0.00	0.00	4,194.40	0.00	4,194.40
019-9023	PSI IOTA XI BEYOND THE BOOKS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
020-0000	SPECIAL ENTERPRISE FUND-PRESCHOOL PROGRAM	29,031.50	6,998.00	119,395.00	11,709.69	100,137.05	48,289.45	9,510.94	38,778.51
034-0000	CLASSROOM FAC. MAINT.	45,013.65	(3,547.00)	(3,547.00)	(3,006.25)	38,141.41	3,325.24	3,325.24	0.00
035-0000	TERMINATION BENEFITS ESTABLISH 5/14/2002	130,039.17	0.00	50,000.00	0.00	0.00	180,039.17	129,841.03	50,198.14
200-9023	CLASS OF 2023	2,587.18	0.00	0.00	0.00	86.98	2,500.20	1,782.00	718.20
200-9024	CLASS OF 2024	5,343.58	0.00	2,905.00	621.97	1,848.98	6,399.60	6,467.27	(67.67)
200-9025	CLASS OF 2025	2,866.52	0.00	8,857.00	0.00	4,757.12	6,966.40	0.00	6,966.40
200-9026	CLASS OF 2026	205.05	563.84	563.84	0.00	0.00	768.89	0.00	768.89
200-9027	CLASS OF 2027	4,070.00	0.00	28,753.15	0.00	32,426.00	397.15	0.00	397.15
200-9028	CLASS OF 2028	530.00	8,275.00	36,698.00	0.00	26,750.00	10,478.00	55,258.00	(44,780.00)
200-9110	ART CLUB	1,198.33	0.00	411.00	0.00	681.67	927.66	148.80	778.86
200-9140	SPANISH CLUB	1,211.45	0.00	2,145.00	98.85	1,449.71	1,906.74	510.66	1,396.08
200-9150	MATH-SCIENCE CLUB	8.14	0.00	40.00	0.00	0.00	48.14	0.00	48.14
200-9330	FUTURE FARMERS OF AMERICA	24,153.94	5,024.00	69,738.00	7,827.78	70,817.79	23,074.15	7,467.39	15,606.76
200-9340	FUTURE TEACHERS OF AMERICA	4.97	0.00	22.00	0.00	0.00	26.97	0.00	26.97
200-9370	FUTURE BUSINESS LEADERS OF AMERICA	1,989.63	0.00	111.00	0.00	481.00	1,619.63	0.00	1,619.63
200-9460	INSTRUMENTAL BAND	1,854.12	0.00	900.00	0.00	819.00	1,935.12	0.00	1,935.12
200-9470	CHORUS	7,820.34	0.00	200.00	7,510.00	7,881.00	139.34	0.00	139.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	2,061.14	0.00	672.00	0.00	584.74	2,148.40	0.00	2,148.40
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,300.79	0.00	575.75	0.00	582.24	1,294.30	82.14	1,212.16
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	1,276.02	60.00	809.00	0.00	1,404.31	680.71	100.00	580.71
200-9631	S.M.A.R.T.	755.09	0.00	0.00	0.00	755.09	0.00	0.00	0.00
200-9632	ADOPT A FAMILY	1,413.50	0.00	12,622.00	0.00	13,217.54	817.96	0.00	817.96
200-9680	YEARBOOK	8,143.78	0.00	10,745.00	35.70	4,351.98	14,536.80	0.00	14,536.80
200-9710	NATIONAL HONOR SOCIETY	1,986.55	0.00	610.00	0.00	873.60	1,722.95	0.00	1,722.95
200-9790	SCHOLASTIC BOWL	1,149.22	0.00	550.00	0.00	195.00	1,504.22	0.00	1,504.22

FORT RECOVERY LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-0000	ATHLETICS	\$ 52,666.96	\$ 1,396.00	\$ 134,842.86	\$ 3,602.58	\$ 162,946.97	\$ 24,562.85	\$ 21,445.16	\$ 3,117.69
300-9511	BASEBALL CLUB	2,183.24	309.00	309.00	0.00	969.83	1,522.41	0.00	1,522.41
300-9512	BASKETBALL BOYS CLUB	2,312.39	0.00	366.00	0.00	88.85	2,589.54	0.00	2,589.54
300-9516	FOOTBALL CLUB	6,237.49	0.00	(4,484.00)	0.00	250.00	1,503.49	0.00	1,503.49
300-9532	BASKETBALL GIRLS CLUB	657.19	0.00	135.00	0.00	300.07	492.12	0.00	492.12
300-9535	VOLLEYBALL CLUB	2,942.45	0.00	520.00	0.00	2,570.23	892.22	0.00	892.22
300-9553	CHEERLEADERS	5,315.54	0.00	9,099.20	0.00	8,350.40	6,064.34	0.00	6,064.34
300-9558	SWIM CLUB	2,280.82	0.00	3,623.00	0.00	840.00	5,063.82	2,500.05	2,563.77
439-9023	PRESCHOOL 2022	0.00	0.00	17,910.57	1,708.23	10,576.61	7,333.96	0.00	7,333.96
451-9023	DATA COMM	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
499-9000	SAFE SCHOOLS-HELPLINE	116.00	0.00	0.00	0.00	53.37	62.63	62.63	0.00
499-9022	SCHOOL SAFETY BUS GRANT	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
499-9122	MISCELLANEOUS STATE GRANT FUND	4,968.41	0.00	0.00	0.00	4,968.41	0.00	0.00	0.00
499-9123	SCHOOL SAFETY BWC GRANT	0.00	0.00	14,876.48	0.00	14,876.48	0.00	0.00	0.00
507-9023	ESSER III AMERICAN RESCUE PLAN	0.00	0.00	17,650.00	0.00	17,650.00	0.00	0.00	0.00
507-9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	123,863.92	0.00	123,863.92	0.00	0.00	0.00
516-9023	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	193,613.38	(193,613.38)
572-9023	TITLE IA IMPROVING BASIC PRORAMS	0.00	0.00	52,694.63	6,349.04	52,694.63	0.00	0.00	0.00
584-9023	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	12,400.29	1,311.66	9,356.25	3,044.04	0.00	3,044.04
587-9023	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	8,520.27	(8,520.27)
590-9023	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	23,490.91	0.00	16,490.91	7,000.00	0.00	7,000.00
Grand Total		10,117,113.35	\$ \$ 1,724,742.16	13,393,112.69	\$ \$ 1,067,793.12	11,056,017.97	\$ 12,454,208.07	\$ \$ 1,622,388.58	\$ 10,831,819.49

FORT RECOVERY LOCAL SCHOOLS Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYDEstimate	FYDActual	FYDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,390,237.66	\$ 2,390,237.66
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	105,636.53	105,636.53
01.030 Income Tax	0.00	888,959.88	888,959.88	0.00	2,854,244.07	2,854,244.07
01.035 Unrestricted Grants-in-Aid	0.00	478,913.55	478,913.55	0.00	4,943,328.05	4,943,328.05
01.040 Restricted Grants-in-Aid	0.00	32,720.26	32,720.26	0.00	330,418.46	330,418.46
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	152,371.26	152,371.26	0.00	302,397.81	302,397.81
01.060 All Other Operating Revenue	0.00	32,871.15	32,871.15	0.00	351,130.70	351,130.70
01.070 Total Revenue	0.00	1,585,836.10	1,585,836.10	0.00	11,277,393.28	11,277,393.28
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	16,932.23	16,932.23
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	16,932.23	16,932.23
02.080 Total Revenues and Other Financing Sources	0.00	1,585,836.10	1,585,836.10	0.00	11,294,325.51	11,294,325.51
03.010 Personal Services	0.00	493,996.70	493,996.70	0.00	5,025,000.35	5,025,000.35
03.020 Employees' Retirement/Insurance Benefits	0.00	212,903.48	212,903.48	0.00	2,060,165.74	2,060,165.74
03.030 Purchased Services	0.00	44,831.42	44,831.42	0.00	472,874.19	472,874.19
03.040 Supplies and Materials	0.00	100,139.64	100,139.64	0.00	347,170.95	347,170.95
03.050 Capital Outlay	0.00	467.80	467.80	0.00	29,543.54	29,543.54
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	71,956.09	71,956.09	0.00	709,017.15	709,017.15
04.500 Total Expenditures	0.00	924,295.13	924,295.13	0.00	8,643,771.92	8,643,771.92
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	400,000.00	400,000.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	32,000.00	32,000.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	432,000.00	432,000.00
05.050 Total Expenditure and Other Financing Uses	0.00	924,295.13	924,295.13	0.00	9,075,771.92	9,075,771.92
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	661,540.97	661,540.97	0.00	2,218,553.59	2,218,553.59
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	9,610,465.70	9,610,465.70	0.00	8,053,453.08	8,053,453.08
07.020 Cash Balance June 30	0.00	10,272,006.67	10,272,006.67	0.00	10,272,006.67	10,272,006.67
08.010 Estimated Encumbrances June 30	0.00	778,752.28	778,752.28	0.00	778,752.28	778,752.28

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
28315	900450	PARK NATIONAL BANK	4/30/2023	ACCOUNTS_PA YABLE	\$ 75.57		0 Electronic	4/30/2023	RECONCILED		<input type="checkbox"/>
28314	900250	FIRST FINANCIAL BANK	4/30/2023	ACCOUNTS_PA YABLE	267.30		0 Electronic	4/30/2023	RECONCILED		<input type="checkbox"/>
28286	12086	MERCER GROUP INC	4/28/2023	ACCOUNTS_PA YABLE	736.50	146188	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28299	12014	MATTHEW A FIELY	4/28/2023	ACCOUNTS_PA YABLE	350.00	146186	Check		VOID	4/28/2023	<input checked="" type="checkbox"/>
28287	50396	DISPLAY CRAFT	4/28/2023	ACCOUNTS_PA YABLE	10.00	146178	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28296	12009	AYERSVILLE LOCAL SCHOOLS	4/28/2023	ACCOUNTS_PA YABLE	250.00	146169	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28295	858	MIRACLE LANES	4/28/2023	ACCOUNTS_PA YABLE	231.00	146189	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28312	10820	BORGMAN ATHLETICS GROUP LLC	4/28/2023	ACCOUNTS_PA YABLE	500.00	146173	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28302	12043	COURTNEY WESTGERDES	4/28/2023	ACCOUNTS_PA YABLE	119.51	146174	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28300	10234	DRURY INN & SUITES	4/28/2023	ACCOUNTS_PA YABLE	5,506.38	146179	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28288	4058	WAL-MART STORES, INC.	4/28/2023	ACCOUNTS_PA YABLE	1,300.03	146197	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28301	11951	VOYAGER SOPRIS LEARNING INC	4/28/2023	ACCOUNTS_PA YABLE	290.40	146195	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28289	500989	PORTLAND GOLF CLUB, INC.	4/28/2023	ACCOUNTS_PA YABLE	1,200.00	146191	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28313	4006	VORES WELDING & STEEL, INC.	4/28/2023	ACCOUNTS_PA YABLE	273.60	146194	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28307	50170	BECK STUDIOS, INC	4/28/2023	ACCOUNTS_PA YABLE	14,997.00	146172	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28305	503026	DAVID W. WOOD	4/28/2023	ACCOUNTS_PA YABLE	3,946.74	146175	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28291	1	FORT RECOVERY LOCAL SCHOOLS	4/28/2023	ACCOUNTS_PA YABLE	1,431.82	146181	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28292	1224	TRACY EVERS-WESTGERDES	4/28/2023	ACCOUNTS_PA YABLE	239.87	146193	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28304	12047	ECAMPUS	4/28/2023	ACCOUNTS_PA YABLE	251.30	146180	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28294	10217	JOHNSTON FARM & INDIAN AGENCY	4/28/2023	ACCOUNTS_PA YABLE	332.00	146183	Check		OUTSTANDING		<input checked="" type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
28309	395	DAYTON ART INSTITUTE	4/28/2023	ACCOUNTS_PA YABLE	\$ 126.00	146176	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28303	500740	M-F ATHLETIC CO., INC.	4/28/2023	ACCOUNTS_PA YABLE	2,651.40	146185	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28308	11457	SCENE 75 ENTERTAINMENT CENTER	4/28/2023	ACCOUNTS_PA YABLE	1,126.00	146192	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28310	11884	VRV SPECIALITIES, LLC	4/28/2023	ACCOUNTS_PA YABLE	3,227.75	146196	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28297	913	OTIS ELEVATOR COMPANY	4/28/2023	ACCOUNTS_PA YABLE	4,735.92	146190	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28306	500667	J B TRUCK SERVICE & PARTS INC	4/28/2023	ACCOUNTS_PA YABLE	1,888.44	146182	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28290	11192	DIRECT ENERGY MARKETING, INC.	4/28/2023	ACCOUNTS_PA YABLE	1,612.65	146177	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28298	11309	MERCER COUNTY JOINT TOWNSHIP	4/28/2023	ACCOUNTS_PA YABLE	82.00	146187	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28293	1555	BAUMSPAGE.COM	4/28/2023	ACCOUNTS_PA YABLE	66.65	146171	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28311	500594	JOSEPH LEONARD HAWK	4/28/2023	ACCOUNTS_PA YABLE	67.96	146184	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28285	10113	BANK OF NEW YORK	4/28/2023	ACCOUNTS_PA YABLE	29,650.00	146170	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28284	900500	OHIO DEPT. OF TAXATION	4/27/2023	ACCOUNTS_PA YABLE	13,334.40	0	Electronic	4/30/2023	RECONCILED		<input type="checkbox"/>
28283	900300	SCHOOL EMPLOYEES RETIRE-	4/26/2023	ACCOUNTS_PA YABLE	20,422.00	0	Electronic	4/30/2023	RECONCILED		<input type="checkbox"/>
28282	900700	OHIO DEPT. OF EDUCATION	4/26/2023	ACCOUNTS_PA YABLE	68,709.04	0	Electronic	4/30/2023	RECONCILED		<input type="checkbox"/>
28281	900400	STATE TEACHERS RETIRE-	4/26/2023	ACCOUNTS_PA YABLE	56,852.00	0	Electronic	4/30/2023	RECONCILED		<input type="checkbox"/>
28280	900100	MERCER COUNTY AUDITOR	4/25/2023	ACCOUNTS_PA YABLE	213.25	0	Electronic	4/30/2023	RECONCILED		<input type="checkbox"/>
28279	270	GRADY ENTERPRISES INC	4/25/2023	ACCOUNTS_PA YABLE	370.00	146167	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28278	11628	SOUTHWEST OHIO EPC	4/25/2023	ACCOUNTS_PA YABLE	138,134.98	146168	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28277	11645	Dean Foods Company	4/21/2023	ACCOUNTS_PA YABLE	4,079.16	146166	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28272	900965	PAYROLL	4/20/2023	ACCOUNTS_PA	3,453.24	0	Electronic	4/20/2023	RECONCILED		<input type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
28273	900300	ACCOUNT SCHOOL EMPLOYEES RETIRE-	4/20/2023	YABLE ACCOUNTS_PA YABLE	\$ 392.22		0 Electronic	4/30/2023	RECONCILED		<input type="checkbox"/>
28274	900400	STATE TEACHERS RETIRE-	4/20/2023	ACCOUNTS_PA YABLE	2,050.37		0 Electronic	4/30/2023	RECONCILED		<input type="checkbox"/>
28271			4/20/2023	PAYROLL	264,981.72		0 Electronic	4/20/2023	RECONCILED		<input type="checkbox"/>
28275	517	GORDON FOOD SERVICE, INC.	4/18/2023	ACCOUNTS_PA YABLE	10,951.05	146164	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28276	4038	WENNING POULTRY	4/18/2023	ACCOUNTS_PA YABLE	69.00	146165	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28255	232	BROWN SUPPLY COMPANY	4/13/2023	ACCOUNTS_PA YABLE	1,668.81	146140	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28246	1555	BAUMSPAGE.COM	4/13/2023	ACCOUNTS_PA YABLE	21.60	146139	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28251	11877	XEROX CORPORATION	4/13/2023	ACCOUNTS_PA YABLE	4,156.02	146163	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28253	10934	EXPLORE LEARNING	4/13/2023	ACCOUNTS_PA YABLE	19,361.96	146145	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28252	11244	Skelton's Inc	4/13/2023	ACCOUNTS_PA YABLE	158.12	146161	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28256	11693	KENT A WICKER	4/13/2023	ACCOUNTS_PA YABLE	360.00	146155	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28254	1	FORT RECOVERY LOCAL SCHOOLS	4/13/2023	ACCOUNTS_PA YABLE	926.64	146148	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28249	892	NATIONAL ASSOC OF SECONDARY	4/13/2023	ACCOUNTS_PA YABLE	385.00	146159	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28266	500483	FORT RECOVERY MERCHANTS	4/13/2023	ACCOUNTS_PA YABLE	150.00	146149	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28262	4020	DOMINION ENERGY OHIO	4/13/2023	ACCOUNTS_PA YABLE	1,643.42	146143	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28245	11719	FIRST FINANCIAL VISA	4/13/2023	ACCOUNTS_PA YABLE	14,596.30	146146	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28244	10267	KALAHARI RESORT & CONVENTION	4/13/2023	ACCOUNTS_PA YABLE	318.86	146137	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28248	500556	HAMPTON INN	4/13/2023	ACCOUNTS_PA YABLE	471.00	146151	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28264	1300	MERCER LANDMARK, INC.	4/13/2023	ACCOUNTS_PA YABLE	250.00	146158	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28258	1290	GRAINGER	4/13/2023	ACCOUNTS_PA YABLE	586.14	146150	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
28263	10972	RESERVE ACCOUNT	4/13/2023	ACCOUNTS_PA YABLE	\$ 1,500.00	146160	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28260	12046	FORGET ME NOT FLORIST	4/13/2023	ACCOUNTS_PA YABLE	1,730.00	146147	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28259	11731	INSIGHT PUBLIC SECTOR, INC	4/13/2023	ACCOUNTS_PA YABLE	56,000.00	146152	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28261	500260	CENTRAL INDIANA HARDWARE CO.	4/13/2023	ACCOUNTS_PA YABLE	1,264.00	146141	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28250	10472	CHERYL WENNING	4/13/2023	ACCOUNTS_PA YABLE	464.26	146142	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28267	695	K & L TRACTOR SALES, INC.	4/13/2023	ACCOUNTS_PA YABLE	132.22	146153	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28269	4017	WAYNE OIL CO., INC.	4/13/2023	ACCOUNTS_PA YABLE	7,137.55	146162	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28268	704	DONALD KNAPKE	4/13/2023	ACCOUNTS_PA YABLE	77.49	146144	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28247	500138	AUDITOR OF STATE	4/13/2023	ACCOUNTS_PA YABLE	2,943.80	146138	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28270	836	MAHARG, INC.	4/13/2023	ACCOUNTS_PA YABLE	500.00	146157	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28257	750	LEFELD INDUSTRIAL &	4/13/2023	ACCOUNTS_PA YABLE	108.50	146156	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28265	10267	KALAHARI RESORT & CONVENTION	4/13/2023	ACCOUNTS_PA YABLE	318.86	146154	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28243	10761	COMMERCIAL FOOD SYSTEMS	4/11/2023	ACCOUNTS_PA YABLE	820.80	146136	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28242	517	GORDON FOOD SERVICE, INC.	4/11/2023	ACCOUNTS_PA YABLE	15,341.62	146134	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28241	880	NICKLES BAKERY, INC.	4/11/2023	ACCOUNTS_PA YABLE	1,448.84	146135	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28239	985	PITNEY BOWES SUPPLY LINE	4/6/2023	ACCOUNTS_PA YABLE	178.80	146130	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28228	4010	WANGLER HARDWARE	4/6/2023	ACCOUNTS_PA YABLE	889.90	146133	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28233	649	DON JOHNSTON INCORPORATE D	4/6/2023	ACCOUNTS_PA YABLE	75.00	146122	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28234	11685	LARRY BROWN	4/6/2023	ACCOUNTS_PA YABLE	154.98	146129	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28232	480	FORT RECOVERY NAPA SUPPLY	4/6/2023	ACCOUNTS_PA YABLE	275.24	146125	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28229	675	JOSTENS	4/6/2023	ACCOUNTS_PA YABLE	108.44	146127	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
28235	1133	ALBERT SPORTING GOODS	4/6/2023	ACCOUNTS_PAYABLE	\$ 91.98	146121	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28230	10267	KALAHARI RESORT & CONVENTION	4/6/2023	ACCOUNTS_PAYABLE	402.32	146128	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28231	11878	POINT TO POINT SYSTEMS LLC	4/6/2023	ACCOUNTS_PAYABLE	8,700.00	146131	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28237	10413	TOTALLY PROMOTIONAL	4/6/2023	ACCOUNTS_PAYABLE	111.00	146132	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28236	500667	J B TRUCK SERVICE & PARTS INC	4/6/2023	ACCOUNTS_PAYABLE	112.60	146126	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28238	12092	FAITHFUL HANDS THERAPUETIC MASSAGE, LLC	4/6/2023	ACCOUNTS_PAYABLE	780.00	146123	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28240	11245	Faller Mechanical, LLC	4/6/2023	ACCOUNTS_PAYABLE	874.57	146124	Check	4/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28224			4/5/2023	PAYROLL	259,320.62		0 Electronic	4/5/2023	RECONCILED		<input type="checkbox"/>
28227	900300	SCHOOL EMPLOYEES RETIRE-	4/5/2023	ACCOUNTS_PAYABLE	392.22		0 Electronic	4/30/2023	RECONCILED		<input type="checkbox"/>
28225	900965	PAYROLL ACCOUNT	4/5/2023	ACCOUNTS_PAYABLE	3,375.31		0 Electronic	4/5/2023	RECONCILED		<input type="checkbox"/>
28226	900400	STATE TEACHERS RETIRE-	4/5/2023	ACCOUNTS_PAYABLE	2,050.37		0 Electronic	4/30/2023	RECONCILED		<input type="checkbox"/>
Grand Total					\$ 1,074,291.38						

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS APRIL 2023**

ISSUE DATE	BANK NAME	NO. OF MONTHS	RATE	TYPE OF INVESTMENTS	MATURITY DATE	INVESTMENT AMOUNT	INTEREST EARNED	COMMENT
06/29/21	FTB	24 Months	0.15	CD	07/03/23	250,000.00		Industrial & Coml Bank China
08/11/21	FTB	24 Months	0.40	CD	08/11/23	250,000.00		Goldman Sachs Bank
06/29/21	FTB	30 Months	0.15	CD	12/29/23	250,000.00		One Comenity Bank
06/03/21	FTB	36 Months	0.30	CD	06/03/24	250,000.00		New York Community Bank
06/23/21	FTB	36 Months	0.25	CD	06/24/24	250,000.00		Third Federal Savings & Ln
02/28/22	FTB	36 Months	1.84	Bond	02/28/25	748,125.00		Federal Home Loan Banks
06/21/21	FTB	48 Months	0.50	CD	06/23/25	250,000.00		Medallion Bank Utah
04/20/22	FTB	42 Months	2.80	Bond	09/16/25	602,810.00		Federal Farm Credit Bank
						<u>2,850,935.00</u>		
04/01/23	FFB		N/A	Non-Interest Bearing	04/30/23	BOM 38,253.54 EOM 34,566.16	N/A	Payroll
04/01/23	5TH/3RD		4.68	MaxSaver Plus	04/30/23	BOM 280,129.52 EOM 280,278.73	149.21	Savings
04/01/23	5TH/3RD		4.68	Money Market	04/30/23	BOM 29,166.97 EOM 29,465.02	298.05	Money Market
04/01/23	PNB		2.95	Money Market	04/30/23	BOM 616,404.41 EOM 617,881.15	1,476.74	Money Market
04/01/23	PNB		2.71	Public Funds NOW	04/30/23	BOM 3,581,783.55 EOM 4,231,226.74	7,256.24	Sweep
04/01/23	PNB		N/A	Non-Interest Bearing	04/30/23	BOM - EOM 7,703.84	N/A	Checking
04/01/23	Star Ohio		5.04	Money Market	04/30/23	BOM 4,629,453.81 EOM 4,648,647.30	19,193.49	Money Market

PNB - Park National Bank
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