

FORT RECOVERY LSD
MONTHLY BANK RECONCILIATION
8/31/2022

\$11,076,777.01 Cash Summary Report

First Financial- Checking (Payroll)	\$29,947.39	
Park National - Checking (Operating)	0.00	
Park National - Public Funds MMC	3,051,914.22	
Park National - Money Market	609,055.05	
Petty Cash	1,200.00	
Fifth Third - Savings	279,181.15	
Star Ohio	4,524,748.42	
Fifth Third Securities - Cash Wire	16,275.31	
Investments - Certificates of Deposit	1,500,000.00	
Investments - US Treasury	1,350,935.00	
Outstanding Checks - Park National	(260,337.33)	
Outstanding Checks - First Financial	(29,056.00)	(\$0.00)
Outstanding EFT - First Financial (taxes)		\$221.97 Add August Bank Fees
Outstanding Wire - Voya		\$1,113.36 Sub Uncl Funds
Deposits in Transit - First Financial		
Deposits in Transit - Park National	2,913.80	
EFT Payroll Check Error - First Financial		
Bad Check (and Fee) - Park National		
Bank Posting Error - Park National		
Bank Fee DIT		
Total Bank	<u>\$11,076,777.01</u>	
Difference Book/Bank	<u>\$0.00</u>	

FORT RECOVERY LSD
 ATHLETIC ACCOUNT RECONCILIATION
 Month Ending August 31, 2022

CHECK BOOK BALANCE	<u>\$6,980.22</u>	\$	0.21	<u>\$6,980.01</u>
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Mercer Savings - Checking	\$ 8,200.22			
4250	\$ (80.00)			
4253	\$ (80.00)			
4257	\$ (80.00)			
4258	\$ (80.00)			
4259	\$ (80.00)			
4261	\$ (80.00)			
4263	\$ (80.00)			
4267	\$ (120.00)			
4268	\$ (120.00)			
4270	\$ (60.00)			
4271	\$ (60.00)			
4272	\$ (60.00)			
4273	\$ (60.00)			
4274	\$ (60.00)			
4275	\$ (60.00)			
4277	\$ (60.00)			

Total Bank	<u>\$6,980.22</u>			
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Difference Book/Bank	<u>\$0.00</u>			
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0.21

Up				
August Interest	\$	0.21		

Down				
Bank Fees				

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	\$ 656,536.17	\$ 2,526,368.16	\$ 799,214.49	\$ 2,053,686.12	\$ 8,100,730.96	\$ 1,818,540.76	\$ 6,282,190.20
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	1.16	0.00	7,500.00	2,514.39	2,514.39	4,986.77	1,285.61	3,701.16
001-9001	GENERAL-VOCAL MUSIC (GRADES 6-12)	537.20	0.00	2,463.00	0.00	0.00	3,000.20	2,500.00	500.20
001-9002	GENERAL-VOCAL MUSIC (GRADES K-5)	7,751.78	0.00	0.00	27.50	27.50	7,724.28	172.50	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	10,060.00	10,060.00	7,119.46	11,746.99	121,186.14	36,876.73	84,309.41
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	15,944.66	0.00	5,455.00	603.00	2,130.00	19,269.66	2,775.00	16,494.66
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	2,630.09	0.00	4,113.00	0.00	0.00	6,743.09	93.34	6,649.75
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	7,051.74	0.00	0.00	0.00	0.00	7,051.74	93.33	6,958.41
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	15,780.47	0.00	9,600.00	4,352.79	4,432.44	20,948.03	1,014.44	19,933.59
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	20,733.21	320.90	19,287.90	10,395.44	21,199.34	18,821.77	23,277.82	(4,456.05)
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	58,288.81	3,355.00	3,355.00	3,890.05	6,586.40	55,057.41	1,811.22	53,246.19
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	20,192.12	9,198.75	22,534.75	7,488.76	13,987.84	28,739.03	8,894.27	19,844.76
001-9452	GENERAL - TEXTBOOKS	15,435.05	0.00	34,565.00	592.28	592.28	49,407.77	11,416.72	37,991.05
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	54,275.04	0.00	0.00	6,133.39	7,569.55	46,705.49	10,810.48	35,895.01
001-9498	GENERAL-ELEM. PROFESSIONAL DEVELOPMENT	7,454.41	0.00	1,389.00	0.00	0.00	8,843.41	93.33	8,750.08
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	76,383.78	0.00	50,000.00	2,234.57	4,731.32	121,652.46	33,305.43	88,347.03
002-9012	BOND \$3.4	342,435.94	4,709.34	45,573.34	113.16	113.16	387,896.12	210,286.84	177,609.28
003-0000	PERMANENT IMPROVEMENT- VOTED NOV, 2000	800,489.20	0.00	350,000.00	97,526.32	181,652.21	968,836.99	243,911.96	724,925.03
006-0000	FOOD SERVICES	456,241.94	76,604.65	76,904.65	36,708.88	60,673.84	472,472.75	167,348.93	305,123.82
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	0.00	0.00	170.00	499.98	8,979.63	11,373.50	(2,393.87)
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	63,757.32	0.00	0.00	58.80	58.80	63,698.52	3,072.40	60,626.12
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	1,189.00	1,189.00	0.00	0.00	3,309.91	1,188.77	2,121.14
018-9008	PUBLIC SCHOOL SUPPORT FUND-MIDDLE SCHOOL	13,194.15	100.00	100.00	944.91	944.91	12,349.24	11,000.00	1,349.24
018-9021	WELLNESS - PUBLIC SCHOOL	4,790.58	0.00	0.00	0.00	0.00	4,790.58	0.00	4,790.58

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
	SUPPORT								
018-9022	TRANSPORTATION - PUBLIC SCHOOL SUPPORT	\$ 838.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 838.84	\$ 0.00	\$ 838.84
018-9098	MS/HS DRAMA	3,725.66	0.00	0.00	0.00	0.00	3,725.66	41.00	3,684.66
018-9330	AG/IND TECH CNC MACHINE	1,791.04	0.00	0.00	0.00	0.00	1,791.04	2,850.00	(1,058.96)
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
020-0000	SPECIAL ENTERPRISE FUND-PRESCHOOL PROGRAM	29,031.50	43,475.00	43,475.00	7,713.93	15,636.85	56,869.65	17,770.15	39,099.50
034-0000	CLASSROOM FAC. MAINT.	45,013.65	0.00	0.00	7,770.09	7,770.09	37,243.56	26,903.18	10,340.38
035-0000	TERMINATION BENEFITS ESTABLISH 5/14/2002	130,039.17	0.00	50,000.00	0.00	0.00	180,039.17	0.00	180,039.17
200-9023	CLASS OF 2023	2,587.18	0.00	0.00	0.00	0.00	2,587.18	0.00	2,587.18
200-9024	CLASS OF 2024	5,343.58	0.00	0.00	0.00	500.00	4,843.58	0.00	4,843.58
200-9025	CLASS OF 2025	2,866.52	0.00	0.00	0.00	0.00	2,866.52	600.00	2,266.52
200-9026	CLASS OF 2026	205.05	0.00	0.00	0.00	0.00	205.05	0.00	205.05
200-9027	CLASS OF 2027	4,070.00	24,303.05	24,303.05	0.00	0.00	28,373.05	33,586.00	(5,212.95)
200-9028	CLASS OF 2028	530.00	0.00	0.00	0.00	0.00	530.00	0.00	530.00
200-9110	ART CLUB	1,198.33	0.00	0.00	0.00	0.00	1,198.33	100.00	1,098.33
200-9140	SPANISH CLUB	1,211.45	900.00	900.00	0.00	0.00	2,111.45	0.00	2,111.45
200-9150	MATH-SCIENCE CLUB	8.14	0.00	0.00	0.00	0.00	8.14	0.00	8.14
200-9330	FUTURE FARMERS OF AMERICA	24,153.94	2,464.00	2,488.00	2,199.00	2,199.00	24,442.94	12,690.00	11,752.94
200-9340	FUTURE TEACHERS OF AMERICA	4.97	0.00	0.00	0.00	0.00	4.97	0.00	4.97
200-9370	FUTURE BUSINESS LEADERS OF AMERICA	1,989.63	0.00	0.00	0.00	0.00	1,989.63	0.00	1,989.63
200-9460	INSTRUMENTAL BAND	1,854.12	900.00	900.00	0.00	0.00	2,754.12	0.00	2,754.12
200-9470	CHORUS	7,820.34	0.00	0.00	0.00	0.00	7,820.34	7,510.00	310.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	2,061.14	0.00	0.00	0.00	0.00	2,061.14	0.00	2,061.14
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,300.79	0.00	0.00	0.00	0.00	1,300.79	300.00	1,000.79
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	1,276.02	0.00	0.00	0.00	0.00	1,276.02	0.00	1,276.02
200-9631	S.M.A.R.T.	755.09	0.00	0.00	755.09	755.09	0.00	0.00	0.00
200-9632	ADOPT A FAMILY	1,413.50	0.00	0.00	0.00	0.00	1,413.50	0.00	1,413.50
200-9680	YEARBOOK	8,143.78	0.00	0.00	0.00	0.00	8,143.78	6,400.00	1,743.78
200-9710	NATIONAL HONOR SOCIETY	1,986.55	0.00	0.00	0.00	0.00	1,986.55	0.00	1,986.55
200-9790	SCHOLASTIC BOWL	1,149.22	0.00	0.00	0.00	0.00	1,149.22	0.00	1,149.22
300-0000	ATHLETICS	52,666.96	24,489.80	54,559.80	14,273.65	26,321.76	80,905.00	114,559.48	(33,654.48)
300-9511	BASEBALL CLUB	2,183.24	0.00	0.00	0.00	0.00	2,183.24	0.00	2,183.24

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
300-9512	BASKETBALL BOYS CLUB	\$ 2,312.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88.85	\$ 2,223.54	\$ 0.00	\$ 2,223.54
300-9516	FOOTBALL CLUB	6,237.49	516.00	(4,484.00)	0.00	0.00	1,753.49	0.00	1,753.49
300-9532	BASKETBALL GIRLS CLUB	657.19	0.00	0.00	0.00	150.07	507.12	0.00	507.12
300-9535	VOLLEYBALL CLUB	2,942.45	0.00	0.00	1,400.00	1,904.23	1,038.22	0.00	1,038.22
300-9553	CHEERLEADERS	5,315.54	2,084.85	2,084.85	866.00	1,658.00	5,742.39	1,658.80	4,083.59
300-9558	SWIM CLUB	2,280.82	0.00	0.00	0.00	0.00	2,280.82	0.00	2,280.82
439-9023	PRESCHOOL 2022	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
499-9000	SAFE SCHOOLS-HELPLINE	116.00	0.00	0.00	0.00	0.00	116.00	53.37	62.63
499-9022	SCHOOL SAFETY BUS GRANT	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00
499-9122	MISCELLANEOUS STATE GRANT FUND	4,968.41	0.00	0.00	0.00	2,806.31	2,162.10	2,162.10	0.00
499-9123	SCHOOL SAFETY BWC GRANT	0.00	14,876.48	14,876.48	0.00	0.00	14,876.48	14,876.68	(0.20)
507-9023	ESSER III AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	2,114.14	(2,114.14)
516-9022	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	194,159.61	(194,159.61)
572-9023	TITLE IA IMPROVING BASIC PRORAMS	0.00	0.00	10,000.00	960.00	960.00	9,040.00	0.00	9,040.00
584-9023	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
587-9022	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	8,521.68	(8,521.68)
590-9023	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
Grand Total		\$ 10,117,113.35	\$ 921,082.99	\$ 3,438,560.98	\$ 1,061,025.95	\$ 2,478,897.32	\$ 11,076,777.01	\$ 3,047,999.57	\$ 8,028,777.44

FORT RECOVERY LOCAL SCHOOLS

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 57,756.34	\$ 57,756.34	\$ 0.00	\$ 590,539.81	\$ 590,539.81
01.020 Tangible Personal Property Tax	0.00	1,712.80	1,712.80	0.00	1,712.80	1,712.80
01.030 Income Tax	0.00	0.00	0.00	0.00	947,180.77	947,180.77
01.035 Unrestricted Grants-in-Aid	0.00	518,559.77	518,559.77	0.00	1,011,414.83	1,011,414.83
01.040 Restricted Grants-in-Aid	0.00	33,297.26	33,297.26	0.00	66,517.03	66,517.03
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	0.00	0.00	0.00	0.00	0.00
01.060 All Other Operating Revenue	0.00	68,144.65	68,144.65	0.00	79,325.57	79,325.57
01.070 Total Revenue	0.00	679,470.82	679,470.82	0.00	2,696,690.81	2,696,690.81
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	0.00	0.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.080 Total Revenues and Other Financing Sources	0.00	679,470.82	679,470.82	0.00	2,696,690.81	2,696,690.81
03.010 Personal Services	0.00	494,205.69	494,205.69	0.00	977,006.27	977,006.27
03.020 Employees' Retirement/Insurance Benefits	0.00	211,474.18	211,474.18	0.00	421,644.13	421,644.13
03.030 Purchased Services	0.00	27,243.44	27,243.44	0.00	94,999.68	94,999.68
03.040 Supplies and Materials	0.00	55,919.63	55,919.63	0.00	82,076.09	82,076.09
03.050 Capital Outlay	0.00	6,869.56	6,869.56	0.00	10,121.56	10,121.56
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	48,853.62	48,853.62	0.00	111,356.44	111,356.44
04.500 Total Expenditures	0.00	844,566.12	844,566.12	0.00	1,697,204.17	1,697,204.17
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	844,566.12	844,566.12	0.00	2,129,204.17	2,129,204.17
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(165,095.30)	(165,095.30)	0.00	567,486.64	567,486.64
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	8,786,035.02	8,786,035.02	0.00	8,053,453.08	8,053,453.08
07.020 Cash Balance June 30	0.00	8,620,939.72	8,620,939.72	0.00	8,620,939.72	8,620,939.72
08.010 Estimated Encumbrances June 30	0.00	1,952,960.98	1,952,960.98	0.00	1,952,960.98	1,952,960.98

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
27368	12000	RELEVANT SPEAKERS NETWORK	8/31/2022	ACCOUNTS_PA YABLE	\$ 750.00	145378	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27373	12041	JULIE KUNK	8/31/2022	ACCOUNTS_PA YABLE	165.00	145374	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27365	4058	WAL-MART STORES, INC.	8/31/2022	ACCOUNTS_PA YABLE	830.69	145379	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27363	10883	CAVALIER CLOTHING	8/31/2022	ACCOUNTS_PA YABLE	686.00	145370	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27370	500675	NEW BREMEN HIGH SCHOOL	8/31/2022	ACCOUNTS_PA YABLE	150.00	145376	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27364	11426	CARR SUPPLY CO.	8/31/2022	ACCOUNTS_PA YABLE	903.20	145369	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27369	988	PIONEER MANUFACTURING COMPANY	8/31/2022	ACCOUNTS_PA YABLE	783.83	145377	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27372	11271	FLOW MASTERS IRRIGATION LLC	8/31/2022	ACCOUNTS_PA YABLE	134.10	145372	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27375	900450	PARK NATIONAL BANK	8/31/2022	ACCOUNTS_PA YABLE	446.14		0 Electronic	8/31/2022	RECONCILED		<input type="checkbox"/>
27371	11472	MELISSA HOMAN	8/31/2022	ACCOUNTS_PA YABLE	35.44	145375	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27366	10155	CRYSTAL FULLENKAMP	8/31/2022	ACCOUNTS_PA YABLE	515.00	145371	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27367	12030	GREENVILLE TURF AND TRACTOR	8/31/2022	ACCOUNTS_PA YABLE	1,436.03	145373	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27374	900250	FIRST FINANCIAL BANK	8/31/2022	ACCOUNTS_PA YABLE	221.97		0 Electronic	8/31/2022	RECONCILED		<input type="checkbox"/>
27361	900400	STATE TEACHERS RETIRE-	8/30/2022	ACCOUNTS_PA YABLE	56,852.00		0 Electronic	8/31/2022	RECONCILED		<input type="checkbox"/>
27359	900300	SCHOOL EMPLOYEES RETIRE-	8/30/2022	ACCOUNTS_PA YABLE	20,422.00		0 Electronic	8/31/2022	RECONCILED		<input type="checkbox"/>
27360	900700	OHIO DEPT. OF EDUCATION	8/30/2022	ACCOUNTS_PA YABLE	49,533.11		0 Electronic	8/31/2022	RECONCILED		<input type="checkbox"/>
27332	11456	FRIENDS SERVICE COMPANY, INC	8/26/2022	ACCOUNTS_PA YABLE	4,571.15	145348	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27333	10853	OHIO MIDDLE LEVEL ASSOCIATION	8/26/2022	ACCOUNTS_PA YABLE	30.00	145357	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27348	540	GREENVILLE HIGH SCHOOL	8/26/2022	ACCOUNTS_PA YABLE	300.00	145349	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27343	501062	RETTIG MUSIC, INC	8/26/2022	ACCOUNTS_PA YABLE	214.39	145360	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
27355	3004	METZGER OIL LLC	8/26/2022	ACCOUNTS_PA YABLE	\$ 374.90	145355	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27340	50396	DISPLAY CRAFT	8/26/2022	ACCOUNTS_PA YABLE	120.00	145346	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27336	503076	TIN CUPBOARD	8/26/2022	ACCOUNTS_PA YABLE	308.00	145364	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27344	11996	VICTORIA HORSTMAN	8/26/2022	ACCOUNTS_PA YABLE	1,239.00	145367	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27358	11953	AEDVENTURE	8/26/2022	ACCOUNTS_PA YABLE	355.50	145339	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27330	1043	REA & ASSOCIATES, INC.	8/26/2022	ACCOUNTS_PA YABLE	1,525.00	145359	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27331	11783	RANDYS REPAIR SERVICE, LLC	8/26/2022	ACCOUNTS_PA YABLE	2,901.08	145358	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27357	11030	MINDY LUTHMAN	8/26/2022	ACCOUNTS_PA YABLE	600.00	145356	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27338	11192	DIRECT ENERGY MARKETING, INC.	8/26/2022	ACCOUNTS_PA YABLE	288.49	145345	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27352	198	DICK BLICK CO.	8/26/2022	ACCOUNTS_PA YABLE	10.75	145344	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27347	2057	SCHOOL HEALTH CORPORATION	8/26/2022	ACCOUNTS_PA YABLE	87.01	145361	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27339	10383	JESSICA JUTTE	8/26/2022	ACCOUNTS_PA YABLE	390.00	145351	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27329	10547	ENERGY OPTIMIZERS, USA	8/26/2022	ACCOUNTS_PA YABLE	2,281.33	145347	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27334	589	MESSENGER PRESS	8/26/2022	ACCOUNTS_PA YABLE	1,894.68	145354	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27356	4006	VORES WELDING & STEEL, INC.	8/26/2022	ACCOUNTS_PA YABLE	900.00	145368	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27351	11952	CREATIVE AWARDS AND GIFTS	8/26/2022	ACCOUNTS_PA YABLE	43.00	145343	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27342	11698	TKN ENTERPRISE LLC	8/26/2022	ACCOUNTS_PA YABLE	7,825.00	145365	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27354	569	HOME BAKERY	8/26/2022	ACCOUNTS_PA YABLE	120.00	145350	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27335	2069	CARDINAL BUS SALES &	8/26/2022	ACCOUNTS_PA YABLE	106,843.00	145341	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27346	11954	SPECKSHOTS	8/26/2022	ACCOUNTS_PA YABLE	180.00	145362	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27349	11797	CONJUGUEMO S	8/26/2022	ACCOUNTS_PA YABLE	45.00	145342	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
27345	2023	ST. HENRY CONSOLIDATED LOCAL	8/26/2022	ACCOUNTS_PAYABLE	\$ 170.00	145363	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27353	500121	ASCD	8/26/2022	ACCOUNTS_PAYABLE	89.00	145340	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27337	11677	KELLI THOBE	8/26/2022	ACCOUNTS_PAYABLE	135.16	145352	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27341	282	MADISON/CHAMPAIGN E S C	8/26/2022	ACCOUNTS_PAYABLE	60.00	145353	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27350	11153	TREASURER OF STATE	8/26/2022	ACCOUNTS_PAYABLE	90.00	145366	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27328	517	GORDON FOOD SERVICE, INC.	8/25/2022	ACCOUNTS_PAYABLE	17,212.03	145338	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27327	270	GRADY ENTERPRISES INC	8/25/2022	ACCOUNTS_PAYABLE	342.40	145336	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27326	11628	SOUTHWEST OHIO EPC	8/25/2022	ACCOUNTS_PAYABLE	129,114.85	145337	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27362	900200	DARKE COUNTY AUDITOR	8/24/2022	ACCOUNTS_PAYABLE	1,539.88		0 Electronic	8/31/2022	RECONCILED		<input type="checkbox"/>
27320	1091	RENAISSANCE LEARNING, INC	8/19/2022	ACCOUNTS_PAYABLE	906.30	145327	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27309	10796	EDUCATIONAL PROVIDERS	8/19/2022	ACCOUNTS_PAYABLE	199.97	145319	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27311	1732	MCGRAW HILL SRA	8/19/2022	ACCOUNTS_PAYABLE	592.28	145324	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27317	500105	ALLEN COUNTY EDUCATIONAL	8/19/2022	ACCOUNTS_PAYABLE	60.00	145314	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27313	589	MESSENGER PRESS	8/19/2022	ACCOUNTS_PAYABLE	1,204.72	145325	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27305	11728	HENRY SCHEIN	8/19/2022	ACCOUNTS_PAYABLE	674.51	145320	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27306	12023	CORNELL STUDIO SUPPLY	8/19/2022	ACCOUNTS_PAYABLE	9,737.30	145317	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27310	11772	KIM MINNICH	8/19/2022	ACCOUNTS_PAYABLE	165.00	145323	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27325	12000	RELEVANT SPEAKERS NETWORK	8/19/2022	ACCOUNTS_PAYABLE	750.00	145335	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27300			8/19/2022	PAYROLL	244,625.05		0 Electronic	8/19/2022	RECONCILED		<input type="checkbox"/>
27323	770	MERCER COUNTY ELKS,#2170	8/19/2022	ACCOUNTS_PAYABLE	180.00	145333	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27316	665	JUNIOR LIBRARY GUILD	8/19/2022	ACCOUNTS_PAYABLE	1,255.24	145322	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27315	503087	UNITED ART &	8/19/2022	ACCOUNTS_PA	267.20	145330	Check	8/31/2022	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
27324	799	EDUCATION MILTON UNION HIGH SCHOOL	8/19/2022	YABLE ACCOUNTS_PA YABLE	\$ 250.00	145334	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27302	900300	SCHOOL EMPLOYEES RETIRE-	8/19/2022	ACCOUNTS_PA YABLE	392.22	0	Electronic	8/31/2022	RECONCILED		<input type="checkbox"/>
27303	900400	STATE TEACHERS RETIRE-	8/19/2022	ACCOUNTS_PA YABLE	2,050.37	0	Electronic	8/31/2022	RECONCILED		<input type="checkbox"/>
27301	900965	PAYROLL ACCOUNT	8/19/2022	ACCOUNTS_PA YABLE	3,200.76	0	Electronic	8/19/2022	RECONCILED		<input type="checkbox"/>
27314	11069	TAMI U. BRUNSWICK	8/19/2022	ACCOUNTS_PA YABLE	165.00	145329	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27304	4020	DOMINION ENERGY OHIO	8/19/2022	ACCOUNTS_PA YABLE	462.42	145318	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27307	4006	VORES WELDING & STEEL, INC.	8/19/2022	ACCOUNTS_PA YABLE	257.19	145331	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27308	10424	S.A. COMUNALE	8/19/2022	ACCOUNTS_PA YABLE	1,852.00	145328	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27321	232	BROWN SUPPLY COMPANY	8/19/2022	ACCOUNTS_PA YABLE	2,624.27	145315	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27319	500594	JOSEPH LEONARD HAWK	8/19/2022	ACCOUNTS_PA YABLE	715.00	145321	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27318	237	BSN SPORTS	8/19/2022	ACCOUNTS_PA YABLE	1,079.96	145316	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27322	11225	COLUMBIAN HIGH SCHOOL	8/19/2022	ACCOUNTS_PA YABLE	200.00	145332	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27312	500446	MICHAEL GOWER	8/19/2022	ACCOUNTS_PA YABLE	715.00	145326	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27276	10424	S.A. COMUNALE	8/12/2022	ACCOUNTS_PA YABLE	2,051.00	145306	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27277	12035	AKJ WHOLESALE LLC	8/12/2022	ACCOUNTS_PA YABLE	521.84	145284	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27269	1732	MCGRAW HILL SRA	8/12/2022	ACCOUNTS_PA YABLE	5,483.65	145298	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27288	11877	XEROX CORPORATION	8/12/2022	ACCOUNTS_PA YABLE	2,302.97	145313	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27287	11309	MERCER COUNTY JOINT TOWNSHIP	8/12/2022	ACCOUNTS_PA YABLE	468.00	145299	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27293	11060	FOUR-U PACKAGING	8/12/2022	ACCOUNTS_PA YABLE	1,564.48	145293	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27275	198	DICK BLICK CO.	8/12/2022	ACCOUNTS_PA YABLE	31.99	145290	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27299	500594	JOSEPH LEONARD	8/12/2022	ACCOUNTS_PA YABLE	55.59	145296	Check	8/31/2022	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
27270	11719	HAWK FIRST FINANCIAL VISA	8/12/2022	ACCOUNTS_PA YABLE	\$ 18,608.47	145291	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27273	126	AMSTERDAM PRINTING	8/12/2022	ACCOUNTS_PA YABLE	65.18	145285	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27278	12038	BUMP ARMOR	8/12/2022	ACCOUNTS_PA YABLE	5,174.21	145286	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27289	855	MIDWEST ATHLETIC CONFERENCE	8/12/2022	ACCOUNTS_PA YABLE	1,500.00	145303	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27290	10413	TOTALLY PROMOTIONAL	8/12/2022	ACCOUNTS_PA YABLE	170.00	145310	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27281	750	LEFELD INDUSTRIAL &	8/12/2022	ACCOUNTS_PA YABLE	117.85	145297	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27282	616	HELENA CHEMICAL COMPANY	8/12/2022	ACCOUNTS_PA YABLE	135.00	145295	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27291	3065	CELINA CITY SCHOOLS	8/12/2022	ACCOUNTS_PA YABLE	493.40	145288	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27271	10201	STUDIES WEEKLY	8/12/2022	ACCOUNTS_PA YABLE	556.00	145309	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27283	4010	WANGLER HARDWARE	8/12/2022	ACCOUNTS_PA YABLE	4,806.12	145311	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27280	2069	CARDINAL BUS SALES &	8/12/2022	ACCOUNTS_PA YABLE	1,194.06	145287	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27285	1	FORT RECOVERY LOCAL SCHOOLS	8/12/2022	ACCOUNTS_PA YABLE	200.00	145292	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27274	502015	SCHOLASTIC CLASSROOM MAGAZINE	8/12/2022	ACCOUNTS_PA YABLE	1,782.47	145307	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27298	10978	PRESSURE IT POWER WASHING LLC	8/12/2022	ACCOUNTS_PA YABLE	470.00	145304	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27296	500446	MICHAEL GOWER	8/12/2022	ACCOUNTS_PA YABLE	7.63	145302	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27294	4017	WAYNE OIL CO., INC.	8/12/2022	ACCOUNTS_PA YABLE	1,026.30	145312	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27284	11587	AGILE SPORTS TECHNOLOGIE S	8/12/2022	ACCOUNTS_PA YABLE	1,400.00	145283	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27272	502047	SCHOOL MATE	8/12/2022	ACCOUNTS_PA YABLE	776.25	145308	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27297	589	MESSENGER PRESS	8/12/2022	ACCOUNTS_PA YABLE	279.82	145301	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27292	771	MESCO ELECTRICAL SUPPLY	8/12/2022	ACCOUNTS_PA YABLE	1,559.12	145300	Check	8/31/2022	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
27295	11796	RENEE HUELSMAN	8/12/2022	ACCOUNTS_PA YABLE	\$ 600.00	145305	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27286	11216	CHAD MILLER	8/12/2022	ACCOUNTS_PA YABLE	280.00	145289	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27279	10480	HEALTHCARE BILLING SERVICES	8/12/2022	ACCOUNTS_PA YABLE	66.52	145294	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27268	990	UNITED STATES POSTAL SERVICE	8/8/2022	ACCOUNTS_PA YABLE	284.24	145282	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27267	770	MERCER COUNTY ELKS,#2170	8/8/2022	ACCOUNTS_PA YABLE	360.00	145281	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27238	900400	STATE TEACHERS RETIRE-	8/5/2022	ACCOUNTS_PA YABLE	2,050.37	0	Electronic	8/31/2022	RECONCILED		<input type="checkbox"/>
27252	11060	FOUR-U PACKAGING	8/5/2022	ACCOUNTS_PA YABLE	281.28	145264	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27247	3059	TRI STAR CAREER COMPACT	8/5/2022	ACCOUNTS_PA YABLE	150.00	145277	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27266	385	DICKMAN SUPPLY, INC	8/5/2022	ACCOUNTS_PA YABLE	16.00	145259	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27255	480	FORT RECOVERY NAPA SUPPLY	8/5/2022	ACCOUNTS_PA YABLE	50.49	145263	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27245	11241	MERCER ASPHALT & SEALCOAT	8/5/2022	ACCOUNTS_PA YABLE	24,675.00	145270	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27262	1	FORT RECOVERY LOCAL SCHOOLS	8/5/2022	ACCOUNTS_PA YABLE	1,400.00	145262	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27254	10963	AMY WENDEL FAMILY HEALTH, LLC	8/5/2022	ACCOUNTS_PA YABLE	208.00	145255	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27251	12040	LED LIGHT EXPERT	8/5/2022	ACCOUNTS_PA YABLE	629.97	145267	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27258	1990	NEOLA INC	8/5/2022	ACCOUNTS_PA YABLE	750.00	145273	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27260	11434	HEALTHY LAWNS, INC.	8/5/2022	ACCOUNTS_PA YABLE	800.00	145265	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27243	11683	CENGAGE LEARNING	8/5/2022	ACCOUNTS_PA YABLE	1,106.56	145257	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27248	10547	ENERGY OPTIMIZERS, USA	8/5/2022	ACCOUNTS_PA YABLE	2,281.33	145261	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27249	11587	AGILE SPORTS TECHNOLOGIE S	8/5/2022	ACCOUNTS_PA YABLE	2,547.00	145254	Check	8/31/2022	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
27256	10465	EDWARD B. MUELLER COMPANY	8/5/2022	ACCOUNTS_PAYABLE	\$ 2,199.00	145260	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27264	11168	DAVID LEE	8/5/2022	ACCOUNTS_PAYABLE	2,300.00	145258	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27263	232	BROWN SUPPLY COMPANY	8/5/2022	ACCOUNTS_PAYABLE	391.58	145256	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27253	988	PIONEER MANUFACTURING COMPANY	8/5/2022	ACCOUNTS_PAYABLE	3,002.57	145275	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27236			8/5/2022	PAYROLL	267,609.31		0 Electronic	8/5/2022	RECONCILED		<input type="checkbox"/>
27257	1462	WILSON LANGUAGE TRAINING CORP.	8/5/2022	ACCOUNTS_PAYABLE	293.76	145280	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27239	900300	SCHOOL EMPLOYEES RETIRE-	8/5/2022	ACCOUNTS_PAYABLE	392.22		0 Electronic	8/31/2022	RECONCILED		<input type="checkbox"/>
27259	941	OHIO SCHOOL BOARDS ASSOCIATION	8/5/2022	ACCOUNTS_PAYABLE	2,700.00	145274	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27246	1303	JOHN R GREEN COMPANY	8/5/2022	ACCOUNTS_PAYABLE	2,004.41	145266	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27265	11784	MOBILE BEACON	8/5/2022	ACCOUNTS_PAYABLE	960.00	145271	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27242	12042	NATIONAL PUMP SUPPLY LLC	8/5/2022	ACCOUNTS_PAYABLE	925.74	145272	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27240	200	VILLAGE OF FORT RECOVERY	8/5/2022	ACCOUNTS_PAYABLE	975.86	145278	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27237	900965	PAYROLL ACCOUNT	8/5/2022	ACCOUNTS_PAYABLE	3,537.18		0 Electronic	8/5/2022	RECONCILED		<input type="checkbox"/>
27241	836	MAHARG, INC.	8/5/2022	ACCOUNTS_PAYABLE	500.00	145269	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27244	500937	ROCHESTER 100 INC.	8/5/2022	ACCOUNTS_PAYABLE	1,374.80	145276	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27261	750	LEFELD INDUSTRIAL &	8/5/2022	ACCOUNTS_PAYABLE	31.80	145268	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27250	12010	VoIP SUPPLY LLC	8/5/2022	ACCOUNTS_PAYABLE	87.08	145279	Check	8/31/2022	RECONCILED		<input checked="" type="checkbox"/>
Grand Total					\$ 1,071,270.34						

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS AUGUST 2022**

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>		
08/01/22	FFB		N/A	Non-Interest Bearing	08/31/22	BOM 30,497.38 EOM 29,947.39	N/A	Payroll
08/01/22	5TH/3RD		1.36	MaxSaver Plus	08/31/22	BOM 279,086.51 EOM 279,181.15	94.64	Savings
08/01/22	5TH/3RD		1.36	Money Market	08/31/22	BOM 9,478.11 EOM 16,275.31	6,797.20	Money Market
08/01/22	PNB		0.494	Money Market	08/31/22	BOM 608,540.46 EOM 609,055.05	514.59	Money Market
08/01/22	PNB		0.395	Public Funds NOW	08/31/22	BOM 3,150,421.36 EOM 3,051,914.22	1,830.29	Sweep
08/01/22	PNB		N/A	Non-Interest Bearing	08/31/22	BOM - EOM -	N/A	Checking
08/01/22	Star Ohio		1.48	Money Market	08/31/22	BOM 4,516,016.26 EOM 4,524,748.42	8,732.16	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