

FORT RECOVERY LSD
MONTHLY BANK RECONCILIATION
8/31/2023

\$12,688,918.81 Cash Summary Report

First Financial- Checking (Payroll)	\$31,745.60	
Park National - Checking (Operating)	100.00	
Park National - Public Funds MMC	2,308,079.08	
Park National - Money Market	624,141.00	
Petty Cash	1,200.00	
Fifth Third - Savings	280,891.33	
Star Ohio	6,767,870.45	
Fifth Third Securities - Cash Wire	39,226.82	
Investments - Certificates of Deposit	1,500,000.00	
Investments - US Treasury	1,350,935.00	
Outstanding Checks - Park National	(184,638.78)	
Outstanding Checks - First Financial	(30,881.69)	(\$0.00)
Outstanding EFT - First Financial (annuity)		\$249.45 Add August Bank Fees
First Financial Bank - Ohio Tax Payment Error		\$1,113.36 Sub Uncl Funds
Deposits in Transit - First Financial		
Deposits in Transit PNB		
EFT Payroll Check Error - First Financial		
Bad Check (and Fee) - Park National		
Bank Posting Error - Park National	250.00	
Bank Fee DIT		
Total Bank	<u>\$12,688,918.81</u>	
Difference Book/Bank	<u>\$0.00</u>	

FORT RECOVERY LSD
ATHLETIC ACCOUNT RECONCILIATION
Month Ending Aug 31, 2023

CHECK BOOK BALANCE \$8,025.19 \$ 0.17 \$8,025.02

Mercer Savings - Checking \$ 8,185.19
4556 \$ (80.00)
4557 \$ (80.00)

Total Bank \$ 8,025.19

Difference Book/Bank \$0.00

0.01

Up
July Interest \$ 0.01
August Interest \$ 0.16

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	\$ 9,228,287.43	\$ 1,028,254.67	\$ 2,837,025.13	\$ 889,392.50	\$ 2,237,200.14	\$ 9,828,112.42	\$ 1,708,794.44	\$ 8,119,317.98
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	2,381.35	0.00	8,119.00	1,704.34	3,704.34	6,796.01	3,695.66	3,100.35
001-9001	GENERAL-VOCAL MUSIC (GRADES 6-12)	277.32	0.00	2,663.00	777.31	777.31	2,163.01	2,022.69	140.32
001-9002	GENERAL-VOCAL MUSIC (GRADES K-5)	7,649.37	0.00	0.00	54.25	54.25	7,595.12	352.21	7,242.91
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	57,426.62	4,270.00	107,851.00	11,198.81	27,882.68	137,394.94	43,173.28	94,221.66
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	11,080.87	0.00	10,399.00	818.60	818.60	20,661.27	4,456.23	16,205.04
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	3,109.38	0.00	3,635.00	0.00	0.00	6,744.38	93.99	6,650.39
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	2,661.35	0.00	3,383.00	0.00	0.00	6,044.35	616.76	5,427.59
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	16,091.89	0.00	9,600.00	6,215.11	6,928.00	18,763.89	697.76	18,066.13
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	13,534.52	0.00	23,985.00	16,762.66	21,144.74	16,374.78	24,221.88	(7,847.10)
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	54,071.41	2,087.00	2,087.00	8,619.25	12,648.45	43,509.96	1,971.25	41,538.71
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	25,089.38	3,831.75	11,550.75	14,218.20	35,722.63	917.50	7,112.92	(6,195.42)
001-9452	GENERAL - TEXTBOOKS	4,141.01	0.00	85,859.00	0.00	0.00	90,000.01	2,739.33	87,260.68
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	41,783.97	0.00	0.00	308.18	2,173.49	39,610.48	14,024.08	25,586.40
001-9498	GENERAL-ELEM. PROFESSIONAL DEVELOPMENT	5,666.73	0.00	3,527.00	0.00	0.00	9,193.73	94.01	9,099.72
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	87,868.93	0.00	50,000.00	2,310.52	7,453.19	130,415.74	45,863.37	84,552.37
002-9012	BOND \$3.4	343,761.17	26,500.33	56,611.11	1,361.32	1,361.32	399,010.96	211,088.68	187,922.28
003-0000	PERMANENT IMPROVEMENT- VOTED NOV, 2000	797,098.35	0.00	400,000.00	170,092.51	214,017.76	983,080.59	240,368.77	742,711.82
006-0000	FOOD SERVICES	424,045.76	87,604.55	87,704.55	20,017.11	41,348.55	470,401.76	197,355.82	273,045.94
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	8,127.45	0.00	0.00	835.46	835.46	7,291.99	7,753.54	(461.55)
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	71,274.20	0.00	0.00	712.10	820.10	70,454.10	3,640.96	66,813.14
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)	2,121.14	0.00	0.00	0.00	0.00	2,121.14	0.00	2,121.14
018-9008	PUBLIC SCHOOL SUPPORT FUND-MIDDLE SCHOOL	11,899.44	(200.00)	(200.00)	2,226.86	2,226.86	9,472.58	9,470.06	2.52
018-9021	WELLNESS - PUBLIC SCHOOL	5,138.13	0.00	0.00	0.00	0.00	5,138.13	3,540.00	1,598.13

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	13,905.09	0.00	0.00	0.00	0.00	13,905.09	3,762.25	10,142.84
018-9330	AG/IND TECH CNC MACHINE	1,238.05	0.00	0.00	0.00	0.00	1,238.05	2,100.00	(861.95)
018-9911	SHANE LONG SCHOLARSHIP FUND	1,326.25	0.00	0.00	0.00	0.00	1,326.25	0.00	1,326.25
019-9011	HONDA LEGO LEAGUE	4,194.40	0.00	0.00	0.00	0.00	4,194.40	0.00	4,194.40
019-9023	PSI IOTA XI BEYOND THE BOOKS	1,000.00	0.00	0.00	0.00	166.79	833.21	226.88	606.33
020-0000	SPECIAL ENTERPRISE FUND-PRESCHOOL PROGRAM	51,937.02	30,075.00	30,075.00	11,639.67	22,634.80	59,377.22	10,308.07	49,069.15
035-0000	TERMINATION BENEFITS ESTABLISH 5/14/2002	50,198.14	0.00	100,000.00	0.00	0.00	150,198.14	0.00	150,198.14
200-9024	CLASS OF 2024	3,384.61	0.00	0.00	0.00	0.00	3,384.61	94.98	3,289.63
200-9025	CLASS OF 2025	6,966.40	0.00	0.00	0.00	0.00	6,966.40	0.00	6,966.40
200-9026	CLASS OF 2026	1,845.29	0.00	0.00	0.00	350.00	1,495.29	350.00	1,145.29
200-9027	CLASS OF 2027	397.15	0.00	0.00	0.00	0.00	397.15	0.00	397.15
200-9028	CLASS OF 2028	1,353.00	0.00	0.00	0.00	0.00	1,353.00	38,183.00	(36,830.00)
200-9110	ART CLUB	878.86	0.00	0.00	0.00	0.00	878.86	100.00	778.86
200-9140	SPANISH CLUB	1,652.96	0.00	0.00	0.00	0.00	1,652.96	160.66	1,492.30
200-9150	MATH-SCIENCE CLUB	48.14	0.00	0.00	0.00	0.00	48.14	0.00	48.14
200-9330	FUTURE FARMERS OF AMERICA	19,610.27	2,980.00	2,980.00	0.00	0.00	22,590.27	23,757.00	(1,166.73)
200-9340	FUTURE TEACHERS OF AMERICA	26.97	0.00	0.00	0.00	0.00	26.97	0.00	26.97
200-9370	FUTURE BUSINESS LEADERS OF AMERICA	1,619.63	0.00	0.00	0.00	0.00	1,619.63	0.00	1,619.63
200-9460	INSTRUMENTAL BAND	1,935.12	0.00	0.00	0.00	0.00	1,935.12	0.00	1,935.12
200-9470	CHORUS	139.34	200.00	200.00	0.00	0.00	339.34	0.00	339.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	1,970.40	0.00	0.00	0.00	0.00	1,970.40	0.00	1,970.40
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,171.65	200.00	200.00	0.00	0.00	1,371.65	0.00	1,371.65
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	790.71	0.00	0.00	0.00	0.00	790.71	0.00	790.71
200-9632	ADOPT A FAMILY	817.96	0.00	0.00	0.00	0.00	817.96	0.00	817.96
200-9680	YEARBOOK	7,210.65	0.00	0.00	2,914.33	2,914.33	4,296.32	12,500.00	(8,203.68)
200-9710	NATIONAL HONOR SOCIETY	1,722.95	0.00	0.00	0.00	0.00	1,722.95	0.00	1,722.95
200-9790	SCHOLASTIC BOWL	1,330.22	0.00	0.00	0.00	0.00	1,330.22	0.00	1,330.22
300-0000	ATHLETICS	44,104.27	5,967.72	9,597.72	17,869.69	24,726.76	28,975.23	62,623.95	(33,648.72)
300-9511	BASEBALL CLUB	2,391.41	0.00	1,075.00	0.00	0.00	3,466.41	0.00	3,466.41
300-9512	BASKETBALL BOYS CLUB	2,641.54	0.00	0.00	0.00	155.19	2,486.35	105.00	2,381.35
300-9516	FOOTBALL CLUB	1,503.49	231.00	324.00	77.59	77.59	1,749.90	531.00	1,218.90

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9532	BASKETBALL GIRLS CLUB	\$ 1,497.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 870.23	\$ 626.89	\$ 0.00	\$ 626.89
300-9535	VOLLEYBALL CLUB	1,292.22	0.00	0.00	466.55	466.55	825.67	0.00	825.67
300-9553	CHEERLEADERS	6,225.34	13,428.77	13,428.77	5,796.00	6,544.00	13,110.11	6,210.71	6,899.40
300-9558	SWIM CLUB	2,834.32	0.00	0.00	0.00	0.00	2,834.32	0.00	2,834.32
439-9024	PRESCHOOL 2022	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
451-9023	DATA COMM	0.00	0.00	138.30	0.00	138.30	0.00	0.00	0.00
499-9124	MISCELLANEOUS STATE GRANT FUND	5,442.85	0.00	0.00	0.00	4,958.70	484.15	0.00	484.15
572-9024	TITLE IA IMPROVING BASIC PRORAMS	0.00	0.00	10,000.00	960.00	960.00	9,040.00	0.00	9,040.00
584-9024	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
590-9024	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		11,477,181.59	\$ \$ 1,205,430.79	\$ 3,893,818.33	\$ 1,187,348.92	\$ 2,682,081.11	\$ \$ 2,694,161.19	\$ 9,994,757.62	12,688,918.81

FORT RECOVERY LOCAL SCHOOLS Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 317,409.81	\$ 317,409.81	\$ 0.00	\$ 734,843.76	\$ 734,843.76
01.020 Tangible Personal Property Tax	0.00	50,453.25	50,453.25	0.00	50,453.25	50,453.25
01.030 Income Tax	0.00	0.00	0.00	0.00	1,134,072.40	1,134,072.40
01.035 Unrestricted Grants-in-Aid	0.00	559,871.40	559,871.40	0.00	1,050,753.73	1,050,753.73
01.040 Restricted Grants-in-Aid	0.00	37,004.48	37,004.48	0.00	70,081.48	70,081.48
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	58,191.77	58,191.77	0.00	103,466.55	103,466.55
01.070 Total Revenue	0.00	1,022,930.71	1,022,930.71	0.00	3,143,671.17	3,143,671.17
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	15,512.71	15,512.71	0.00	16,012.71	16,012.71
02.070 Total Other Financing Sources	0.00	15,512.71	15,512.71	0.00	16,012.71	16,012.71
02.080 Total Revenues and Other Financing Sources	0.00	1,038,443.42	1,038,443.42	0.00	3,159,683.88	3,159,683.88
03.010 Personal Services	0.00	506,572.48	506,572.48	0.00	990,237.66	990,237.66
03.020 Employees' Retirement/Insurance Benefits	0.00	227,524.20	227,524.20	0.00	447,068.59	447,068.59
03.030 Purchased Services	0.00	72,229.96	72,229.96	0.00	104,820.95	104,820.95
03.040 Supplies and Materials	0.00	59,221.15	59,221.15	0.00	104,249.10	104,249.10
03.050 Capital Outlay	0.00	11,198.81	11,198.81	0.00	28,020.98	28,020.98
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	75,633.13	75,633.13	0.00	150,110.54	150,110.54
04.500 Total Expenditures	0.00	952,379.73	952,379.73	0.00	1,824,507.82	1,824,507.82
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	500,000.00	500,000.00
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	532,000.00	532,000.00
05.050 Total Expenditure and Other Financing Uses	0.00	952,379.73	952,379.73	0.00	2,356,507.82	2,356,507.82
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	86,063.69	86,063.69	0.00	803,176.06	803,176.06
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	10,278,305.41	10,278,305.41	0.00	9,561,193.04	9,561,193.04
07.020 Cash Balance June 30	0.00	10,364,369.10	10,364,369.10	0.00	10,364,369.10	10,364,369.10
08.010 Estimated Encumbrances June 30	0.00	1,861,329.86	1,861,329.86	0.00	1,861,329.86	1,861,329.86

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
28797	900300	SCHOOL EMPLOYEES RETIRE-	8/31/2023	ACCOUNTS_PA YABLE	\$ 20,924.00		0 Electronic	8/31/2023	RECONCILED		<input type="checkbox"/>
28780	503076	TIN CUPBOARD	8/31/2023	ACCOUNTS_PA YABLE	514.00	146615	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28785	500675	NEW BREMEN HIGH SCHOOL	8/31/2023	ACCOUNTS_PA YABLE	150.00	146613	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28777	200	VILLAGE OF FORT RECOVERY	8/31/2023	ACCOUNTS_PA YABLE	806.24	146617	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28778	2069	CARDINAL BUS SALES &	8/31/2023	ACCOUNTS_PA YABLE	1,652.14	146601	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28783	12038	BUMP ARMOR	8/31/2023	ACCOUNTS_PA YABLE	5,149.47	146600	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28791	589	MESSENGER PRESS	8/31/2023	ACCOUNTS_PA YABLE	1,406.36	146612	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28786	10841	CONTRACT PAPER GROUP, INC.	8/31/2023	ACCOUNTS_PA YABLE	4,666.80	146603	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28795	900200	DARKE COUNTY AUDITOR	8/31/2023	ACCOUNTS_PA YABLE	1,502.10		0 Electronic	8/31/2023	RECONCILED		<input type="checkbox"/>
28790	385	DICKMAN SUPPLY, INC	8/31/2023	ACCOUNTS_PA YABLE	415.80	146604	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28779	10547	ENERGY OPTIMIZERS, USA	8/31/2023	ACCOUNTS_PA YABLE	2,281.33	146605	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28793	1	FORT RECOVERY LOCAL SCHOOLS	8/31/2023	ACCOUNTS_PA YABLE	659.32	146606	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28776	11772	KIM MINNICH	8/31/2023	ACCOUNTS_PA YABLE	515.00	146609	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28789	12122	TECHNICAL ROOFING OF ST HENRY LLC	8/31/2023	ACCOUNTS_PA YABLE	128.00	146614	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28788	11216	CHAD MILLER	8/31/2023	ACCOUNTS_PA YABLE	298.00	146602	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28800	900450	PARK NATIONAL BANK	8/31/2023	ACCOUNTS_PA YABLE	53.25		0 Electronic	8/31/2023	RECONCILED		<input type="checkbox"/>
28782	4058	WAL-MART STORES, INC.	8/31/2023	ACCOUNTS_PA YABLE	1,097.67	146618	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28799	900250	FIRST FINANCIAL BANK	8/31/2023	ACCOUNTS_PA YABLE	249.45		0 Electronic	8/31/2023	RECONCILED		<input type="checkbox"/>
28781	829	MERCER COUNTY AWARDS	8/31/2023	ACCOUNTS_PA YABLE	56.00	146611	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28787	11698	TKN ENTERPRISE	8/31/2023	ACCOUNTS_PA YABLE	12,705.50	146616	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
28784	11456	LLC FRIENDS SERVICE COMPANY, INC	8/31/2023	ACCOUNTS_PA YABLE	\$ 3,093.10	146608	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28798	900700	OHIO DEPT. OF EDUCATION	8/31/2023	ACCOUNTS_PA YABLE	58,791.91	0	Electronic	8/31/2023	RECONCILED		<input type="checkbox"/>
28775	1509	KIMBERLY R POHLMAN	8/31/2023	ACCOUNTS_PA YABLE	298.00	146610	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28792	11060	FOUR-U PACKAGING	8/31/2023	ACCOUNTS_PA YABLE	1,663.05	146607	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28794	900100	MERCER COUNTY AUDITOR	8/31/2023	ACCOUNTS_PA YABLE	18,721.38	0	Electronic	8/31/2023	RECONCILED		<input type="checkbox"/>
28796	900400	STATE TEACHERS RETIRE-	8/31/2023	ACCOUNTS_PA YABLE	60,760.00	0	Electronic	8/31/2023	RECONCILED		<input type="checkbox"/>
28773	11628	SOUTHWEST OHIO EPC	8/30/2023	ACCOUNTS_PA YABLE	140,764.01	146599	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28774	270	GRADY ENTERPRISES INC	8/30/2023	ACCOUNTS_PA YABLE	393.55	146598	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28764	12086	MERCER GROUP INC	8/24/2023	ACCOUNTS_PA YABLE	413.00	146591	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28763	11069	TAMI U. BRUNSWICK	8/24/2023	ACCOUNTS_PA YABLE	515.00	146596	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28766	11309	MERCER COUNTY JOINT TOWNSHIP	8/24/2023	ACCOUNTS_PA YABLE	618.00	146590	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28754	500667	J B TRUCK SERVICE & PARTS INC	8/24/2023	ACCOUNTS_PA YABLE	259.40	146584	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28769	11731	INSIGHT PUBLIC SECTOR, INC	8/24/2023	ACCOUNTS_PA YABLE	1,540.68	146583	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28758	12046	FORGET ME NOT FLORIST	8/24/2023	ACCOUNTS_PA YABLE	1,545.00	146579	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28757	670	JOSTENS, INC.	8/24/2023	ACCOUNTS_PA YABLE	850.50	146589	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28770	11505	MIKE CALDWELL	8/24/2023	ACCOUNTS_PA YABLE	1,200.00	146592	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28767	11060	FOUR-U PACKAGING	8/24/2023	ACCOUNTS_PA YABLE	185.40	146580	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28765	11456	FRIENDS SERVICE COMPANY, INC	8/24/2023	ACCOUNTS_PA YABLE	743.76	146581	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28771	3093	VARSITY SPIRIT LLC	8/24/2023	ACCOUNTS_PA YABLE	4,120.72	146597	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28756	501062	RETTIG MUSIC, INC	8/24/2023	ACCOUNTS_PA YABLE	1,050.85	146593	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28761	996	J W PEPPER & SONS	8/24/2023	ACCOUNTS_PA YABLE	777.31	146585	Check	8/31/2023	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
28772	675	JOSTENS	8/24/2023	ACCOUNTS_PA YABLE	\$ 2,914.33	146588	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28759	540	GREENVILLE HIGH SCHOOL	8/24/2023	ACCOUNTS_PA YABLE	400.00	146582	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28762	3051	SWEETWATER SOUND INC.	8/24/2023	ACCOUNTS_PA YABLE	2,014.97	146595	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28768	12018	SUE'S SALADS INC	8/24/2023	ACCOUNTS_PA YABLE	75.00	146594	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28760	10383	JESSICA JUTTE	8/24/2023	ACCOUNTS_PA YABLE	515.00	146586	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28755	1303	JOHN R GREEN COMPANY	8/24/2023	ACCOUNTS_PA YABLE	415.21	146587	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28753	900300	SCHOOL EMPLOYEES RETIRE-	8/22/2023	ACCOUNTS_PA YABLE	407.71		0 Electronic	8/31/2023	RECONCILED		<input type="checkbox"/>
28752	900400	STATE TEACHERS RETIRE-	8/22/2023	ACCOUNTS_PA YABLE	2,737.57		0 Electronic	8/31/2023	RECONCILED		<input type="checkbox"/>
28738	4020	DOMINION ENERGY OHIO	8/18/2023	ACCOUNTS_PA YABLE	629.64	146558	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28744	799	MILTON UNION HIGH SCHOOL	8/18/2023	ACCOUNTS_PA YABLE	250.00	146569	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28736	11006	ABBY SCHEIDT	8/18/2023	ACCOUNTS_PA YABLE	555.00	146553	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28745	10251	MARIE OSTERHOLT	8/18/2023	ACCOUNTS_PA YABLE	95.94	146566	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28748	750	LEFELD INDUSTRIAL &	8/18/2023	ACCOUNTS_PA YABLE	108.50	146565	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28731	10413	TOTALLY PROMOTIONAL	8/18/2023	ACCOUNTS_PA YABLE	139.00	146577	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28728	502015	SCHOLASTIC CLASSROOM MAGAZINE	8/18/2023	ACCOUNTS_PA YABLE	1,997.62	146574	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28741	50396	DISPLAY CRAFT	8/18/2023	ACCOUNTS_PA YABLE	80.00	146557	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28724	900965	PAYROLL ACCOUNT	8/18/2023	ACCOUNTS_PA YABLE	3,425.98		0 Electronic	8/18/2023	RECONCILED		<input type="checkbox"/>
28723			8/18/2023	PAYROLL	260,097.81		0 Electronic	8/18/2023	RECONCILED		<input type="checkbox"/>
28743	11241	MERCER ASPHALT & SEALCOAT	8/18/2023	ACCOUNTS_PA YABLE	30,239.00	146567	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28742	11731	INSIGHT PUBLIC SECTOR, INC	8/18/2023	ACCOUNTS_PA YABLE	668.94	146561	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28732	11225	COLUMBIAN HIGH SCHOOL	8/18/2023	ACCOUNTS_PA YABLE	250.00	146554	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28746	695	K & L TRACTOR SALES,INC.	8/18/2023	ACCOUNTS_PA YABLE	27.81	146564	Check	8/31/2023	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
28726	1303	JOHN R GREEN COMPANY	8/18/2023	ACCOUNTS_PAYABLE	\$ 4,928.02	146562	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28737	10201	STUDIES WEEKLY	8/18/2023	ACCOUNTS_PAYABLE	492.90	146575	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28751	1990	NEOLA INC	8/18/2023	ACCOUNTS_PAYABLE	795.00	146570	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28740	12000	RELEVANT SPEAKERS NETWORK	8/18/2023	ACCOUNTS_PAYABLE	950.00	146573	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28729	500594	JOSEPH LEONARD HAWK	8/18/2023	ACCOUNTS_PAYABLE	66.42	146563	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28727	385	DICKMAN SUPPLY, INC	8/18/2023	ACCOUNTS_PAYABLE	604.62	146556	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28747	11698	TKN ENTERPRISE LLC	8/18/2023	ACCOUNTS_PAYABLE	3,512.50	146576	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28750	1	FORT RECOVERY LOCAL SCHOOLS	8/18/2023	ACCOUNTS_PAYABLE	60.00	146559	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28734	12120	PLATFORM ATHLETICS, LLC	8/18/2023	ACCOUNTS_PAYABLE	1,200.00	146572	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28739	10155	CRYSTAL FULLENKAMP	8/18/2023	ACCOUNTS_PAYABLE	515.00	146555	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28730	11192	NRG BUSINESS MARKETING LLC	8/18/2023	ACCOUNTS_PAYABLE	1,163.91	146571	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28733	10635	GAGGLE	8/18/2023	ACCOUNTS_PAYABLE	2,205.00	146560	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28725	900550	FORT RECOVERY LOCAL	8/18/2023	ACCOUNTS_PAYABLE	937.50		0 Electronic	8/18/2023	RECONCILED		<input type="checkbox"/>
28735	829	MERCER COUNTY AWARDS	8/18/2023	ACCOUNTS_PAYABLE	240.00	146568	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28749	11153	TREASURER OF STATE	8/18/2023	ACCOUNTS_PAYABLE	90.00	146578	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28721	1	FORT RECOVERY LOCAL SCHOOLS	8/11/2023	ACCOUNTS_PAYABLE	9,400.00	146552	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28693	11956	HOWIES ATHLETIC TAPE	8/10/2023	ACCOUNTS_PAYABLE	779.07	146529	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28709	113	SCHOOL SPECIALTY LLC	8/10/2023	ACCOUNTS_PAYABLE	109.68	146544	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28683	1	FORT RECOVERY	8/10/2023	ACCOUNTS_PAYABLE	200.00	146514	Check	8/31/2023	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
28711	12121	LOCAL SCHOOLS ABBIE MONIN	8/10/2023	ACCOUNTS_PA YABLE	\$ 270.00	146515	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28685	4015	WARD'S NATURAL SCIENCE	8/10/2023	ACCOUNTS_PA YABLE	438.08	146548	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28702	11877	XEROX CORPORATION	8/10/2023	ACCOUNTS_PA YABLE	2,128.89	146551	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28703	10424	S.A. COMUNALE	8/10/2023	ACCOUNTS_PA YABLE	1,015.00	146542	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28716	502047	SCHOOL MATE	8/10/2023	ACCOUNTS_PA YABLE	759.60	146543	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28707	500652	JUTTE'S LANDSCAPING	8/10/2023	ACCOUNTS_PA YABLE	820.00	146532	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28712	11784	MOBILE BEACON	8/10/2023	ACCOUNTS_PA YABLE	960.00	146539	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28698	12086	MERCER GROUP INC	8/10/2023	ACCOUNTS_PA YABLE	549.00	146535	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28692	875	NASCO	8/10/2023	ACCOUNTS_PA YABLE	187.50	146540	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28706	12102	COURTNEY KLOSTERMAN	8/10/2023	ACCOUNTS_PA YABLE	600.00	146521	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28695	10841	CONTRACT PAPER GROUP, INC.	8/10/2023	ACCOUNTS_PA YABLE	7,220.00	146520	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28720	500492	CELINA LYNX GOLF	8/10/2023	ACCOUNTS_PA YABLE	360.00	146518	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28714	1712	HYLANT ADMIN SERVICES	8/10/2023	ACCOUNTS_PA YABLE	49,966.00	146530	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28704	589	MESSENGER PRESS	8/10/2023	ACCOUNTS_PA YABLE	679.53	146537	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28687	769	LYNN CARD CO	8/10/2023	ACCOUNTS_PA YABLE	107.00	146533	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28713	2022	SPORTS IMPORTS INC.	8/10/2023	ACCOUNTS_PA YABLE	859.30	146545	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28719	10346	JILL DUES	8/10/2023	ACCOUNTS_PA YABLE	427.50	146531	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28718	4017	WAYNE OIL CO., INC.	8/10/2023	ACCOUNTS_PA YABLE	610.37	146549	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28688	11456	FRIENDS SERVICE COMPANY, INC	8/10/2023	ACCOUNTS_PA YABLE	4,532.56	146526	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28694	836	MAHARG, INC.	8/10/2023	ACCOUNTS_PA YABLE	500.00	146534	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28697	441	ETA hand2mind	8/10/2023	ACCOUNTS_PA YABLE	409.96	146522	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28710	2069	CARDINAL BUS SALES &	8/10/2023	ACCOUNTS_PA YABLE	123,725.00	146517	Check	8/31/2023	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
28705	1	FORT RECOVERY LOCAL SCHOOLS	8/10/2023	ACCOUNTS_PA YABLE	\$ 1,400.00	146524	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28691	4010	WANGLER HARDWARE	8/10/2023	ACCOUNTS_PA YABLE	5,159.69	146547	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28700	3004	METZGER OIL LLC	8/10/2023	ACCOUNTS_PA YABLE	199.43	146538	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28690	480	FORT RECOVERY NAPA SUPPLY	8/10/2023	ACCOUNTS_PA YABLE	112.31	146525	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28717	501062	RETTIG MUSIC, INC	8/10/2023	ACCOUNTS_PA YABLE	653.49	146541	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28699	1120	CEV MULTIMEDIA	8/10/2023	ACCOUNTS_PA YABLE	1,200.00	146519	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28708	945	WAYNE STREET MARKET	8/10/2023	ACCOUNTS_PA YABLE	77.70	146550	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28701	1290	GRAINGER	8/10/2023	ACCOUNTS_PA YABLE	29.56	146527	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28715	771	MESCO ELECTRICAL SUPPLY	8/10/2023	ACCOUNTS_PA YABLE	205.58	146536	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28686	503087	UNITED ART & EDUCATION	8/10/2023	ACCOUNTS_PA YABLE	2,901.15	146546	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28696	12097	AGPARTS WORLDWIDE INC	8/10/2023	ACCOUNTS_PA YABLE	1,326.50	146516	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28689	11728	HENRY SCHEIN	8/10/2023	ACCOUNTS_PA YABLE	945.43	146528	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28684	11719	FIRST FINANCIAL VISA	8/10/2023	ACCOUNTS_PA YABLE	18,212.17	146523	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28682	900965	PAYROLL ACCOUNT	8/4/2023	ACCOUNTS_PA YABLE	3,552.18		0 Electronic	8/4/2023	RECONCILED		<input type="checkbox"/>
28722			8/4/2023	PAYROLL	268,579.69		0 Electronic	8/18/2023	RECONCILED		<input type="checkbox"/>
28680	900400	STATE TEACHERS RETIRE-	8/4/2023	ACCOUNTS_PA YABLE	2,311.67		0 Electronic	8/31/2023	RECONCILED		<input type="checkbox"/>
28681	900300	SCHOOL EMPLOYEES RETIRE-	8/4/2023	ACCOUNTS_PA YABLE	407.71		0 Electronic	8/31/2023	RECONCILED		<input type="checkbox"/>
Grand Total					\$ 1,194,229.25						

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

ISSUE DATE	BANK NAME	NO. OF MONTHS	RATE	TYPE OF INVESTMENTS	MATURITY DATE	INVESTMENT AMOUNT	INTEREST EARNED	COMMENT
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
08/22/23	FTB	12 Months	5.55	CD	09/24/24	250,000.00		JPMorgan Chase Bank
08/22/23	FTB	18 Months	5.25	CD	02/24/25	250,000.00		Wells Fargo Bank
						<u>2,850,935.00</u>		
08/01/23	FFB		N/A	Non-Interest Bearing	08/31/23	BOM 33,014.55 EOM 31,745.60	N/A	Payroll
08/01/23	5TH/3RD		5.18	MaxSaver Plus	08/31/23	BOM 280,736.81 EOM 280,891.33	154.52	Savings
08/01/23	5TH/3RD		5.18	Money Market	08/31/23	BOM 281,385.82 EOM 39,226.82	7,841.00	Money Market
08/01/23	PNB		3.00	Money Market	08/31/23	BOM 622,552.82 EOM 624,141.00	1,588.18	Money Market
08/01/23	PNB		2.76	Public Funds NOW	08/31/23	BOM 2,350,695.39 EOM 2,308,079.08	5,033.59	Sweep
08/01/23	PNB		N/A	Non-Interest Bearing	08/31/23	BOM - EOM 100.00	N/A	Checking
08/01/23	Star Ohio		5.48	Money Market	08/31/23	BOM 6,736,531.14 EOM 6,767,870.45	31,339.31	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