

FORT RECOVERY LSD  
 MONTHLY BANK RECONCILIATION  
 1/31/2023

\$10,701,245.68 Cash Summary Report

|  |                        |                            |
|--|------------------------|----------------------------|
| First Financial- Checking (Payroll)                  | \$31,839.41            |                            |
| Park National - Checking (Operating)                 | 4,888.30               |                            |
| Park National - Public Funds MMC                     | 2,507,310.68           |                            |
| Park National - Money Market                         | 613,748.31             |                            |
| Petty Cash   | 1,200.00               |                            |
| Fifth Third - Savings                                | 279,836.30             |                            |
| Star Ohio  | 4,593,588.69           |                            |
| Fifth Third Securities - Cash Wire                   | 20,253.80              |                            |
| Investments - Certificates of Deposit                | 1,500,000.00           |                            |
| Investments - US Treasury                            | 1,350,935.00           |                            |
| Outstanding Checks - Park National                   | (171,396.08)           |                            |
| Outstanding Checks - First Financial                 | (30,958.73)            | \$0.00                     |
| Outstanding EFT - First Financial (annuity)          |                        | \$232.68 Add Jan Bank Fees |
| First Financial Bank 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                  |                        |                            |
| EFT Payroll Check Error - First Financial            |                        |                            |
| Bad Check (and Fee) - Park National                  |                        |                            |
| Bank Posting Error - Park National                   |                        |                            |
| Bank Fee DIT   |                        |                            |
| <br>   |                        |                            |
| Total Bank   | <u>\$10,701,245.68</u> |                            |
| <br>   |                        |                            |
| Difference Book/Bank                                 | <u>\$0.00</u>          |                            |

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

CHECK BOOK BALANCE                    \$2,489.90    \$    0.17    \$2,489.73

Mercer Savings - Checking            \$ 3,769.90

|      |            |
|------|------------|
| 4398 | \$ (80.00) |
| 4417 | \$ (80.00) |
| 4434 | \$ (60.00) |
| 4435 | \$ (60.00) |
| 4436 | \$ (80.00) |
| 4437 | \$ (80.00) |
| 4445 | \$ (80.00) |
| 4446 | \$ (80.00) |
| 4450 | \$ (80.00) |
| 4452 | \$ (80.00) |
| 4453 | \$ (80.00) |
| 4454 | \$ (60.00) |
| 4455 | \$ (60.00) |
| 4457 | \$ (80.00) |
| 4458 | \$ (80.00) |
| 4459 | \$ (80.00) |
| 4460 | \$ (80.00) |

Total Bank                                    \$ 2,489.90

Difference Book/Bank                    \$0.00

0.17

Up  
January 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 | \$ 1,145,282.81 | \$ 6,652,861.04 | \$ 885,098.36 | \$ 6,200,495.38 | \$ 8,080,414.58 | \$ 1,403,427.22 | \$ 6,676,987.36      |
| 001-9000          | GENERAL-BAND<br>(INSTRUMENTAL MUSIC)              | 1.16            | 0.00            | 7,500.00        | 843.69        | 4,820.78        | 2,680.38        | 698.93          | 1,981.45             |
| 001-9001          | GENERAL-VOCAL MUSIC<br>(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<br>(GRADES K-5)               | 7,751.78        | 0.00            | 0.00            | 0.00          | 97.16           | 7,654.62        | 102.84          | 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      | 1,085.00        | 24,100.00       | 4,904.73      | 60,704.32       | 86,268.81       | 369.08          | 85,899.73            |
| 001-9198          | GENERAL-PROFESSIONAL<br>DEVELOPMENT               | 15,944.66       | 0.00            | 5,455.00        | 545.98        | 5,763.25        | 15,636.41       | 1,625.53        | 14,010.88            |
| 001-9298          | GENERAL-H.S. PROFESSIONAL<br>DEVELOPMENT          | 2,630.09        | 0.00            | 4,113.00        | 193.00        | 1,372.19        | 5,370.90        | 93.99           | 5,276.91             |
| 001-9398          | GENERAL-M.S. PROFESSIONAL<br>DEVELOPMENT          | 7,051.74        | 0.00            | 0.00            | 193.00        | 2,250.07        | 4,801.67        | 94.00           | 4,707.67             |
| 001-9412          | GENERAL-H.B.412-TEXTBOOKS<br>& INSTRUCT MATERIAL  | 15,780.47       | 0.00            | 9,600.00        | 148.85        | 6,969.62        | 18,410.85       | 262.21          | 18,148.64            |
| 001-9422          | GENERAL-<br>H.S.TEXTBOOKS,MATERIALS &             | 20,733.21       | 2,173.15        | 36,568.55       | 3,193.54      | 29,550.22       | 27,751.54       | 18,047.40       | 9,704.14             |
| 001-9432          | GENERAL-<br>M.S.TEXTBOOKS,MATERIALS &             | 58,288.81       | 79.00           | 4,959.00        | 90.57         | 8,507.83        | 54,739.98       | 614.16          | 54,125.82            |
| 001-9442          | GENERAL-ELEM<br>TEXTBOOKS,MATERIALS &             | 20,192.12       | 160.30          | 29,512.05       | 1,073.98      | 22,953.43       | 26,750.74       | 4,578.90        | 22,171.84            |
| 001-9452          | GENERAL - TEXTBOOKS                               | 15,435.05       | 0.00            | 34,565.00       | 0.00          | 12,187.08       | 37,812.97       | 0.00            | 37,812.97            |
| 001-9453          | TEXTBOOKS - COLLEGE CREDIT<br>PLUS                | 54,275.04       | 0.00            | 0.00            | 1,667.03      | 10,439.59       | 43,835.45       | 8,001.89        | 35,833.56            |
| 001-9498          | GENERAL-ELEM.<br>PROFESSIONAL DEVELOPMENT         | 7,454.41        | 0.00            | 1,389.00        | 193.00        | 446.50          | 8,396.91        | 94.01           | 8,302.90             |
| 001-9512          | GENERAL-CAPITAL<br>IMPROVEMENTS &<br>MAINTENANCE  | 76,383.78       | 0.00            | 50,000.00       | 2,621.96      | 20,038.89       | 106,344.89      | 25,304.37       | 81,040.52            |
| 002-9012          | BOND \$3.4  | 342,435.94      | 0.00            | 70,874.16       | 0.00          | 177,628.19      | 235,681.91      | 32,771.81       | 202,910.10           |
| 003-0000          | PERMANENT IMPROVEMENT-<br>VOTED NOV, 2000         | 800,489.20      | 84,000.00       | 434,000.00      | 29,254.15     | 283,706.25      | 950,782.95      | 38,982.73       | 911,800.22           |
| 006-0000          | FOOD SERVICES                                     | 456,241.94      | 52,547.55       | 298,847.33      | 46,714.94     | 321,300.18      | 433,789.09      | 133,864.22      | 299,924.87           |
| 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-<br>FT.RECOVERY HIGH SCHOOL | 9,479.61        | 1,436.00        | 5,143.93        | 1,219.34      | 4,960.25        | 9,663.29        | 5,397.56        | 4,265.73             |
| 018-9002          | PUBLIC SCHOOL SUPPORT<br>FUND-ELEMENTARY          | 63,757.32       | 251.30          | 105,738.64      | 322.75        | 90,931.46       | 78,564.50       | 3,474.97        | 75,089.53            |
| 018-9003          | PUBLIC SCHOOL SUPPORT-<br>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<br>(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<br>FUND-MIDDLE SCHOOL       | 13,194.15       | 3,724.00        | 10,517.83       | 2,058.42      | 6,919.73        | 16,792.25       | 8,055.92        | 8,736.33             |

## 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  | \$ 1,050.00  | \$ 5,350.00   | \$ 56.00     | \$ 796.00     | \$ 9,344.58  | \$ 0.00     | \$ 9,344.58          |
| 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          | (250.00)     | 3,459.50      | 266.16       | 0.00        | 266.16               |
| 018-9330          | AG/IND TECH CNC MACHINE                   | 1,791.04     | 0.00         | 40.00         | 0.00         | 0.00          | 1,831.04     | 2,850.00    | (1,018.96)           |
| 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    | 12,686.50    | 96,577.00     | 11,290.93    | 68,308.48     | 57,300.02    | 20,437.04   | 36,862.98            |
| 034-0000          | CLASSROOM FAC. MAINT.                     | 45,013.65    | 0.00         | 0.00          | 4,300.84     | 40,276.82     | 4,736.83     | 4,196.08    | 540.75               |
| 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         | 86.98         | 2,500.20     | 1,782.00    | 718.20               |
| 200-9024          | CLASS OF 2024                             | 5,343.58     | 0.00         | 2,905.00      | 0.00         | 500.00        | 7,748.58     | 3,200.00    | 4,548.58             |
| 200-9025          | CLASS OF 2025                             | 2,866.52     | 0.00         | 8,227.00      | 0.00         | 4,757.12      | 6,336.40     | 0.00        | 6,336.40             |
| 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     | 0.00         | 28,753.15     | 0.00         | 32,426.00     | 397.15       | 0.00        | 397.15               |
| 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         | 66.00         | 45.00        | 681.67        | 582.66       | 0.00        | 582.66               |
| 200-9140          | SPANISH CLUB                              | 1,211.45     | 989.00       | 2,119.00      | 0.00         | 1,190.86      | 2,139.59     | 60.66       | 2,078.93             |
| 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    | 83.00        | 63,654.00     | 33,017.45    | 57,238.58     | 30,569.36    | 12,887.47   | 17,681.89            |
| 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        | 147.00       | 462.00        | 2,292.12     | 245.00      | 2,047.12             |
| 200-9470          | CHORUS                                    | 7,820.34     | 100.00       | 200.00        | 210.00       | 245.00        | 7,775.34     | 7,510.00    | 265.34               |
| 200-9610          | STUDENT COUNCIL-HIGH SCHOOL               | 2,061.14     | 0.00         | 378.00        | 0.00         | 377.50        | 2,061.64     | 0.00        | 2,061.64             |
| 200-9611          | STUDENT COUNCIL-MIDDLE SCHOOL             | 1,300.79     | 0.00         | 170.00        | 0.00         | 291.50        | 1,179.29     | 700.00      | 479.29               |
| 200-9630          | STUDENTS AGAINST DRUNK DRIVING (SADD)     | 1,276.02     | 0.00         | 55.00         | 0.00         | 451.01        | 880.01       | 0.00        | 880.01               |
| 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     | 36.00        | 13,217.54     | 817.96       | 0.00        | 817.96               |
| 200-9680          | YEARBOOK                                  | 8,143.78     | 1,035.00     | 10,600.00     | 0.00         | 4,242.03      | 14,501.75    | 0.00        | 14,501.75            |
| 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        | 15.00        | 195.00        | 1,504.22     | 0.00        | 1,504.22             |
| 300-0000          | ATHLETICS                                 | 52,666.96    | 15,198.00    | 125,757.59    | 4,294.43     | 123,883.71    | 54,540.84    | 57,967.63   | (3,426.79)           |
| 300-9511          | BASEBALL CLUB                             | 2,183.24     | 0.00         | 0.00          | 0.00         | 0.00          | 2,183.24     | 549.98      | 1,633.26             |

## 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      | \$ 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         | 0.00                                      | 666.00                 | 2,570.23               | 372.22               | 0.00                      | 372.22                 |
| 300-9553           | CHEERLEADERS  | 5,315.54             | 2,260.00     | 9,069.20                                  | 107.35                 | 7,283.40               | 7,101.34             | 1,067.00                  | 6,034.34               |
| 300-9558           | SWIM CLUB   | 2,280.82             | 0.00         | 0.00                                      | 0.00                   | 840.00                 | 1,440.82             | 0.05                      | 1,440.77               |
| 439-9023           | PRESCHOOL 2022  | 0.00                 | 0.00         | 13,743.64                                 | 1,708.24               | 5,451.88               | 8,291.76             | 0.00                      | 8,291.76               |
| 451-9023           | DATA COMM   | 0.00                 | 0.00         | 2,700.00                                  | 0.00                   | 0.00                   | 2,700.00             | 0.00                      | 2,700.00               |
| 499-9000           | SAFE SCHOOLS-HELPLINE                                 | 116.00               | 0.00         | 0.00                                      | 0.00                   | 53.37                  | 62.63                | 0.00                      | 62.63                  |
| 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                 | 1,850.00     | 17,650.00                                 | 1,850.00               | 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                 | 194,159.61                | (194,159.61)           |
| 572-9023           | TITLE IA IMPROVING BASIC PRORAMS                      | 0.00                 | 0.00         | 36,810.84                                 | 6,511.59               | 33,322.43              | 3,488.41             | 0.00                      | 3,488.41               |
| 584-9023           | TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT        | 0.00                 | 0.00         | 9,597.23                                  | 1,149.12               | 5,746.35               | 3,850.88             | 0.00                      | 3,850.88               |
| 587-9023           | 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         | 21,566.52                                 | 1,682.85               | 16,249.37              | 5,317.15             | 0.00                      | 5,317.15               |
| <b>Grand Total</b> |   | <b>10,117,113.35</b> |              | <b>\$ \$ 1,325,990.61 \$ 8,492,626.10</b> | <b>\$ 1,047,175.09</b> | <b>\$ 7,908,493.77</b> | <b>10,701,245.68</b> | <b>\$ \$ 2,003,885.01</b> | <b>\$ 8,697,360.67</b> |

## 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          | \$ 0.00        | \$ 0.00            | \$ 0.00     | \$ 720,805.34 | \$ 720,805.34  |
| 01.020 Tangible Personal Property Tax                                | 0.00             | 0.00           | 0.00               | 0.00        | 47,891.39     | 47,891.39      |
| 01.030 Income Tax  | 0.00             | 570,094.17     | 570,094.17         | 0.00        | 1,965,284.19  | 1,965,284.19   |
| 01.035 Unrestricted Grants-in-Aid                                    | 0.00             | 516,401.32     | 516,401.32         | 0.00        | 3,501,734.91  | 3,501,734.91   |
| 01.040 Restricted Grants-in-Aid                                      | 0.00             | 32,916.36      | 32,916.36          | 0.00        | 232,063.94    | 232,063.94     |
| 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        | 150,026.55    | 150,026.55     |
| 01.060 All Other Operating Revenue                                   | 0.00             | 29,368.41      | 29,368.41          | 0.00        | 228,347.09    | 228,347.09     |
| 01.070 Total Revenue   | 0.00             | 1,148,780.26   | 1,148,780.26       | 0.00        | 6,846,153.41  | 6,846,153.41   |
| 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             | 1,148,780.26   | 1,148,780.26       | 0.00        | 6,863,085.64  | 6,863,085.64   |
| 03.010 Personal Services   | 0.00             | 482,514.69     | 482,514.69         | 0.00        | 3,511,770.61  | 3,511,770.61   |
| 03.020 Employees' Retirement/Insurance Benefits                      | 0.00             | 274,127.45     | 274,127.45         | 0.00        | 1,423,386.27  | 1,423,386.27   |
| 03.030 Purchased Services  | 0.00             | 40,291.57      | 40,291.57          | 0.00        | 325,972.23    | 325,972.23     |
| 03.040 Supplies and Materials  | 0.00             | 20,997.25      | 20,997.25          | 0.00        | 196,158.78    | 196,158.78     |
| 03.050 Capital Outlay  | 0.00             | 4,704.75       | 4,704.75           | 0.00        | 27,363.77     | 27,363.77      |
| 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             | 78,131.98      | 78,131.98          | 0.00        | 470,867.53    | 470,867.53     |
| 04.500 Total Expenditures  | 0.00             | 900,767.69     | 900,767.69         | 0.00        | 5,955,519.19  | 5,955,519.19   |
| 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             | 900,767.69     | 900,767.69         | 0.00        | 6,387,519.19  | 6,387,519.19   |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F    | 0.00             | 248,012.57     | 248,012.57         | 0.00        | 475,566.45    | 475,566.45     |
| 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace &<br>New | 0.00             | 8,281,006.96   | 8,281,006.96       | 0.00        | 8,053,453.08  | 8,053,453.08   |
| 07.020 Cash Balance June 30  | 0.00             | 8,529,019.53   | 8,529,019.53       | 0.00        | 8,529,019.53  | 8,529,019.53   |
| 08.010 Estimated Encumbrances June 30                                | 0.00             | 1,465,203.60   | 1,465,203.60       | 0.00        | 1,465,203.60  | 1,465,203.60   |

## FORT RECOVERY LOCAL SCHOOLS Disbursement Report

| Reference # | Vendor # | Primary Name                  | Date      | Type              | Amount    | Check # | Check Type   | Reconcile Date | Status      | Void Date | Printed                             |
|-------------|----------|-------------------------------|-----------|-------------------|-----------|---------|--------------|----------------|-------------|-----------|-------------------------------------|
| 27982       | 900250   | FIRST FINANCIAL BANK          | 1/31/2023 | ACCOUNTS_PA YABLE | \$ 232.68 |         | 0 Electronic | 1/31/2023      | RECONCILED  |           | <input type="checkbox"/>            |
| 27981       | 900450   | PARK NATIONAL BANK            | 1/31/2023 | ACCOUNTS_PA YABLE | 80.05     |         | 0 Electronic | 1/31/2023      | RECONCILED  |           | <input type="checkbox"/>            |
| 27980       | 900500   | OHIO DEPT. OF TAXATION        | 1/31/2023 | ACCOUNTS_PA YABLE | 8,551.41  |         | 0 Electronic | 1/31/2023      | RECONCILED  |           | <input type="checkbox"/>            |
| 27973       | 11703    | COLLEGE BOARD                 | 1/27/2023 | ACCOUNTS_PA YABLE | 76.00     | 145884  | Check        | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27976       | 501062   | RETTIG MUSIC, INC             | 1/27/2023 | ACCOUNTS_PA YABLE | 356.24    | 145904  | Check        |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27963       | 569      | HOME BAKERY                   | 1/27/2023 | ACCOUNTS_PA YABLE | 88.00     | 145890  | Check        |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27957       | 11700    | LINDSEY REINHARD              | 1/27/2023 | ACCOUNTS_PA YABLE | 169.84    | 145897  | Check        | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27966       | 996      | J W PEPPER & SONS             | 1/27/2023 | ACCOUNTS_PA YABLE | 399.95    | 145894  | Check        |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27967       | 11245    | Faller Mechanical, LLC        | 1/27/2023 | ACCOUNTS_PA YABLE | 65.50     | 145889  | Check        |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27972       | 500667   | J B TRUCK SERVICE & PARTS INC | 1/27/2023 | ACCOUNTS_PA YABLE | 153.50    | 145893  | Check        |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27956       | 862      | MOTO-SHOP                     | 1/27/2023 | ACCOUNTS_PA YABLE | 284.90    | 145900  | Check        |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27959       | 10853    | OHIO MIDDLE LEVEL ASSOCIATION | 1/27/2023 | ACCOUNTS_PA YABLE | 200.00    | 145903  | Check        |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27964       | 570      | HYATT REGENCY HOTEL           | 1/27/2023 | ACCOUNTS_PA YABLE | 193.00    | 145892  | Check        |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27969       | 246      | THOBE'S CARRYOUT              | 1/27/2023 | ACCOUNTS_PA YABLE | 245.00    | 145905  | Check        |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27979       | 500352   | ARTIFACT BOX EXCHANGE NETWORK | 1/27/2023 | ACCOUNTS_PA YABLE | 50.00     | 145908  | Check        |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27962       | 4006     | VORES WELDING & STEEL, INC.   | 1/27/2023 | ACCOUNTS_PA YABLE | 450.00    | 145906  | Check        |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27971       | 900      | NUWAVE TECHNOLOGY             | 1/27/2023 | ACCOUNTS_PA YABLE | 911.42    | 145901  | Check        |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27968       | 500918   | OHIO FFA ASSOCIATION          | 1/27/2023 | ACCOUNTS_PA YABLE | 10.00     | 145902  | Check        |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27958       | 386      | DARKE COUNTY YMCA             | 1/27/2023 | ACCOUNTS_PA YABLE | 385.00    | 145885  | Check        | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27961       | 10547    | ENERGY OPTIMIZERS, USA        | 1/27/2023 | ACCOUNTS_PA YABLE | 2,281.33  | 145888  | Check        |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27960       | 11519    | JOHNSON PLASTICS              | 1/27/2023 | ACCOUNTS_PA YABLE | 460.28    | 145896  | Check        | 1/31/2023      | 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                             |
|-------------|----------|--------------------------------------|-----------|----------------------|------------|---------|------------|----------------|-------------|-----------|-------------------------------------|
| 27954       | 1557     | Don Speck                            | 1/27/2023 | ACCOUNTS_PA<br>YABLE | \$ 120.00  | 145887  | Check      |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27965       | 640      | HULL BROS<br>INC.                    | 1/27/2023 | ACCOUNTS_PA<br>YABLE | 18,200.00  | 145891  | Check      |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27977       | 11490    | CHARLES<br>SANNING                   | 1/27/2023 | ACCOUNTS_PA<br>YABLE | 75.00      | 145883  | Check      |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27974       | 385      | DICKMAN<br>SUPPLY, INC               | 1/27/2023 | ACCOUNTS_PA<br>YABLE | 214.56     | 145886  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27970       | 4058     | WAL-MART<br>STORES, INC.             | 1/27/2023 | ACCOUNTS_PA<br>YABLE | 523.17     | 145907  | Check      |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27955       | 12081    | JASON C<br>NORKEVICUS                | 1/27/2023 | ACCOUNTS_PA<br>YABLE | 300.00     | 145895  | Check      |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27978       | 847      | MERCER<br>COUNTY<br>TREASURER        | 1/27/2023 | ACCOUNTS_PA<br>YABLE | 34.10      | 145898  | Check      |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27975       | 806      | MOELLER<br>DOOR &<br>WINDOW          | 1/27/2023 | ACCOUNTS_PA<br>YABLE | 102.00     | 145899  | Check      |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27951       | 900300   | SCHOOL<br>EMPLOYEES<br>RETIRE-       | 1/25/2023 | ACCOUNTS_PA<br>YABLE | 20,422.00  | 0       | Electronic | 1/25/2023      | RECONCILED  |           | <input type="checkbox"/>            |
| 27952       | 900400   | STATE<br>TEACHERS<br>RETIRE-         | 1/25/2023 | ACCOUNTS_PA<br>YABLE | 56,852.00  | 0       | Electronic | 1/25/2023      | RECONCILED  |           | <input type="checkbox"/>            |
| 27953       | 900700   | OHIO DEPT. OF<br>EDUCATION           | 1/25/2023 | ACCOUNTS_PA<br>YABLE | 71,535.23  | 0       | Electronic | 1/25/2023      | RECONCILED  |           | <input type="checkbox"/>            |
| 27949       | 11628    | SOUTHWEST<br>OHIO EPC                | 1/24/2023 | ACCOUNTS_PA<br>YABLE | 136,973.21 | 145882  | Check      |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27948       | 12080    | SKATE ZONE<br>805                    | 1/24/2023 | ACCOUNTS_PA<br>YABLE | 882.00     | 145880  | Check      |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27950       | 270      | GRADY<br>ENTERPRISES<br>INC          | 1/24/2023 | ACCOUNTS_PA<br>YABLE | 366.00     | 145881  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27946       | 11506    | HERSHEY<br>CREAMERY CO               | 1/23/2023 | ACCOUNTS_PA<br>YABLE | 456.66     | 145878  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27947       | 517      | GORDON FOOD<br>SERVICE, INC.         | 1/23/2023 | ACCOUNTS_PA<br>YABLE | 17,420.60  | 145879  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27939       | 10480    | HEALTHCARE<br>BILLING<br>SERVICES    | 1/20/2023 | ACCOUNTS_PA<br>YABLE | 101.94     | 145864  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27940       | 12073    | XTEK<br>PARTNERS INC                 | 1/20/2023 | ACCOUNTS_PA<br>YABLE | 4,654.80   | 145877  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27934       | 1        | FORT<br>RECOVERY<br>LOCAL<br>SCHOOLS | 1/20/2023 | ACCOUNTS_PA<br>YABLE | 55.13      | 145862  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27942       | 10148    | OAEP                                 | 1/20/2023 | ACCOUNTS_PA<br>YABLE | 335.00     | 145872  | Check      |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27941       | 11060    | FOUR-U<br>PACKAGING                  | 1/20/2023 | ACCOUNTS_PA<br>YABLE | 683.91     | 145863  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27926       | 792      | COURTYARD                            | 1/20/2023 | ACCOUNTS_PA          | 408.00     | 145859  | Check      |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |



## FORT RECOVERY LOCAL SCHOOLS Disbursement Report

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|-------------|----------|--|-----------|-------------------------------|------------|---------|------------|----------------|-------------|-----------|-------------------------------------|
| 27928       | 575      | BY MARRIOTT-<br>FORT RECOVERY<br>INSURANCE<br>AGENCY | 1/20/2023 | YABLE<br>ACCOUNTS_PA<br>YABLE | \$ 175.00  | 145861  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27923       | 900965   | PAYROLL<br>ACCOUNT                                   | 1/20/2023 | ACCOUNTS_PA<br>YABLE          | 3,308.15   | 0       | Electronic | 1/20/2023      | RECONCILED  |           | <input type="checkbox"/>            |
| 27944       | 900400   | STATE<br>TEACHERS<br>RETIRE-                         | 1/20/2023 | ACCOUNTS_PA<br>YABLE          | 2,050.37   | 0       | Electronic | 1/25/2023      | RECONCILED  |           | <input type="checkbox"/>            |
| 27924       | 246      | THOBE'S<br>CARRYOUT                                  | 1/20/2023 | ACCOUNTS_PA<br>YABLE          | 45.55      | 145874  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27929       | 1767     | MONTGOMERY<br>COUNTY ESC                             | 1/20/2023 | ACCOUNTS_PA<br>YABLE          | 6,101.25   | 145871  | Check      |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27927       | 11877    | XEROX<br>CORPORATION                                 | 1/20/2023 | ACCOUNTS_PA<br>YABLE          | 2,702.22   | 145876  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27938       | 11677    | KELLI THOBE  | 1/20/2023 | ACCOUNTS_PA<br>YABLE          | 122.85     | 145868  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27925       | 10885    | EARTH SAFE<br>CHEMICAL                               | 1/20/2023 | ACCOUNTS_PA<br>YABLE          | 3,000.00   | 145860  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27943       | 1809     | COLDWATER<br>EX VILLAGE<br>SCHOOLS                   | 1/20/2023 | ACCOUNTS_PA<br>YABLE          | 150.00     | 145858  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27937       | 4015     | WARD'S<br>NATURAL<br>SCIENCE                         | 1/20/2023 | ACCOUNTS_PA<br>YABLE          | 1,667.03   | 145875  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27922       |          |  | 1/20/2023 | PAYROLL                       | 254,952.43 | 0       | Electronic | 1/20/2023      | RECONCILED  |           | <input type="checkbox"/>            |
| 27945       | 900300   | SCHOOL<br>EMPLOYEES<br>RETIRE-                       | 1/20/2023 | ACCOUNTS_PA<br>YABLE          | 392.22     | 0       | Electronic | 1/25/2023      | RECONCILED  |           | <input type="checkbox"/>            |
| 27933       | 570      | HYATT<br>REGENCY<br>HOTEL                            | 1/20/2023 | ACCOUNTS_PA<br>YABLE          | 386.00     | 145866  | Check      |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27935       | 11309    | MERCER<br>COUNTY JOINT<br>TOWNSHIP                   | 1/20/2023 | ACCOUNTS_PA<br>YABLE          | 82.00      | 145869  | Check      |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27930       | 589      | MESSENGER<br>PRESS                                   | 1/20/2023 | ACCOUNTS_PA<br>YABLE          | 1,191.94   | 145870  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27936       | 10424    | S.A.<br>COMUNALE                                     | 1/20/2023 | ACCOUNTS_PA<br>YABLE          | 430.00     | 145873  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27931       | 569      | HOME BAKERY  | 1/20/2023 | ACCOUNTS_PA<br>YABLE          | 450.00     | 145865  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27932       | 500667   | J B TRUCK<br>SERVICE &<br>PARTS INC                  | 1/20/2023 | ACCOUNTS_PA<br>YABLE          | 1,012.80   | 145867  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27921       | 11719    | FIRST<br>FINANCIAL<br>VISA                           | 1/17/2023 | ACCOUNTS_PA<br>YABLE          | 35,099.21  | 145857  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27906       | 11690    | HILTON<br>COLUMBUS<br>EASTON                         | 1/13/2023 | ACCOUNTS_PA<br>YABLE          | 298.00     | 145841  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |

## FORT RECOVERY LOCAL SCHOOLS Disbursement Report

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|-------------|----------|--------------------------------------|-----------|----------------------|-----------|---------|------------|----------------|-------------|-----------|-------------------------------------|
| 27901       | 4010     | WANGLER<br>HARDWARE                  | 1/13/2023 | ACCOUNTS_PA<br>YABLE | \$ 578.15 | 145854  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27900       | 1512     | ENNIS<br>BRITTON CO.,<br>L.P.A.      | 1/13/2023 | ACCOUNTS_PA<br>YABLE | 280.00    | 145836  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27905       | 944      | OASSA                                | 1/13/2023 | ACCOUNTS_PA<br>YABLE | 195.00    | 145847  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27903       | 246      | THOBE'S<br>CARRYOUT                  | 1/13/2023 | ACCOUNTS_PA<br>YABLE | 54.00     | 145852  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27899       | 503076   | TIN CUPBOARD                         | 1/13/2023 | ACCOUNTS_PA<br>YABLE | 56.00     | 145853  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27902       | 11514    | DEANNA<br>KNAPKE                     | 1/13/2023 | ACCOUNTS_PA<br>YABLE | 28.08     | 145835  | Check      |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27916       | 12078    | ST HENRY<br>HIGH SCHOOL<br>SWIM CLUB | 1/13/2023 | ACCOUNTS_PA<br>YABLE | 50.00     | 145851  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27904       | 836      | MAHARG, INC.                         | 1/13/2023 | ACCOUNTS_PA<br>YABLE | 500.00    | 145844  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27908       | 360      | DAILY<br>STANDARD                    | 1/13/2023 | ACCOUNTS_PA<br>YABLE | 154.00    | 145834  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27917       | 500594   | JOSEPH<br>LEONARD<br>HAWK            | 1/13/2023 | ACCOUNTS_PA<br>YABLE | 81.90     | 145842  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27914       | 4017     | WAYNE OIL<br>CO., INC.               | 1/13/2023 | ACCOUNTS_PA<br>YABLE | 4,626.52  | 145855  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27911       | 480      | FORT<br>RECOVERY<br>NAPA SUPPLY      | 1/13/2023 | ACCOUNTS_PA<br>YABLE | 85.77     | 145839  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27898       | 500501   | FLORIDA FARM<br>BUREAU               | 1/13/2023 | ACCOUNTS_PA<br>YABLE | 33,007.45 | 145837  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27910       | 4047     | WRIGHT STATE<br>UNIVERSITY           | 1/13/2023 | ACCOUNTS_PA<br>YABLE | 15.00     | 145856  | Check      |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27920       | 475      | FORT<br>RECOVERY<br>LUMBER CO.       | 1/13/2023 | ACCOUNTS_PA<br>YABLE | 1,828.95  | 145838  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27912       | 500882   | NORTHERN<br>BUCKEYE ED.<br>COUNCIL   | 1/13/2023 | ACCOUNTS_PA<br>YABLE | 1,850.00  | 145846  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27915       | 11472    | MELISSA<br>HOMAN                     | 1/13/2023 | ACCOUNTS_PA<br>YABLE | 47.01     | 145845  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27919       | 750      | LEFELD<br>INDUSTRIAL &               | 1/13/2023 | ACCOUNTS_PA<br>YABLE | 99.82     | 145843  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27913       | 11302    | C&B SANNING<br>AUTO LLC              | 1/13/2023 | ACCOUNTS_PA<br>YABLE | 131.10    | 145832  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27907       | 11728    | HENRY<br>SCHEIN                      | 1/13/2023 | ACCOUNTS_PA<br>YABLE | 74.80     | 145840  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27895       | 2069     | CARDINAL BUS<br>SALES &              | 1/13/2023 | ACCOUNTS_PA<br>YABLE | 1,137.85  | 145833  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27897       | 232      | BROWN<br>SUPPLY<br>COMPANY           | 1/13/2023 | ACCOUNTS_PA<br>YABLE | 10,492.58 | 145831  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |

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|-------------|----------|---------------------------------------|-----------|----------------------|-----------|---------|------------|----------------|-------------|-----------|-------------------------------------|
| 27918       | 947      | OMEA                                  | 1/13/2023 | ACCOUNTS_PA<br>YABLE | \$ 147.00 | 145848  | Check      |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27896       | 11701    | SHELLY<br>OVERMAN                     | 1/13/2023 | ACCOUNTS_PA<br>YABLE | 298.39    | 145850  | Check      |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27909       | 985      | PITNEY BOWES<br>SUPPLY LINE           | 1/13/2023 | ACCOUNTS_PA<br>YABLE | 178.80    | 145849  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27894       | 517      | GORDON FOOD<br>SERVICE, INC.          | 1/10/2023 | ACCOUNTS_PA<br>YABLE | 198.96    | 145830  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27891       | 11645    | Dean Foods<br>Company                 | 1/9/2023  | ACCOUNTS_PA<br>YABLE | 3,724.18  | 145829  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27892       | 10761    | COMMERCIAL<br>FOOD<br>SYSTEMS         | 1/9/2023  | ACCOUNTS_PA<br>YABLE | 281.54    | 145828  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27890       | 880      | NICKLES<br>BAKERY, INC.               | 1/9/2023  | ACCOUNTS_PA<br>YABLE | 1,288.28  | 145827  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27875       | 941      | OHIO SCHOOL<br>BOARDS<br>ASSOCIATION  | 1/6/2023  | ACCOUNTS_PA<br>YABLE | 3,939.00  | 145819  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27883       | 995      | POWELL<br>COMPANY,<br>LTD.            | 1/6/2023  | ACCOUNTS_PA<br>YABLE | 311.76    | 145821  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27887       | 4059     | WRENCO<br>TROPHY &                    | 1/6/2023  | ACCOUNTS_PA<br>YABLE | 257.00    | 145826  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27874       | 200      | VILLAGE OF<br>FORT<br>RECOVERY        | 1/6/2023  | ACCOUNTS_PA<br>YABLE | 1,355.34  | 145825  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27881       | 11685    | LARRY BROWN                           | 1/6/2023  | ACCOUNTS_PA<br>YABLE | 335.79    | 145817  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27885       | 11690    | HILTON<br>COLUMBUS<br>EASTON          | 1/6/2023  | ACCOUNTS_PA<br>YABLE | 398.00    | 145815  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27882       | 246      | THOBE'S<br>CARRYOUT                   | 1/6/2023  | ACCOUNTS_PA<br>YABLE | 100.00    | 145822  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27876       | 990      | UNITED<br>STATES<br>POSTAL<br>SERVICE | 1/6/2023  | ACCOUNTS_PA<br>YABLE | 148.81    | 145823  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27880       | 947      | OMEA                                  | 1/6/2023  | ACCOUNTS_PA<br>YABLE | 210.00    | 145820  | Check      |                | OUTSTANDING |           | <input checked="" type="checkbox"/> |
| 27884       | 3093     | VARSITY<br>SPIRIT<br>FASHIONS         | 1/6/2023  | ACCOUNTS_PA<br>YABLE | 107.35    | 145824  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27889       | 900400   | STATE<br>TEACHERS<br>RETIRE-          | 1/6/2023  | ACCOUNTS_PA<br>YABLE | 2,050.37  | 0       | Electronic | 1/25/2023      | RECONCILED  |           | <input type="checkbox"/>            |
| 27886       | 12070    | LearnWell                             | 1/6/2023  | ACCOUNTS_PA<br>YABLE | 239.40    | 145818  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27879       | 10547    | ENERGY<br>OPTIMIZERS,<br>USA          | 1/6/2023  | ACCOUNTS_PA<br>YABLE | 2,281.33  | 145813  | Check      | 1/31/2023      | RECONCILED  |           | <input checked="" type="checkbox"/> |
| 27877       | 12046    | FORGET ME                             | 1/6/2023  | ACCOUNTS_PA          | 36.00     | 145814  | Check      | 1/31/2023      | 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                             |
|--------------------|----------|---|----------|-------------------------------|------------------------|---------|--------------|----------------|------------|-----------|-------------------------------------|
| 27888              | 900300   | NOT FLORIST<br>SCHOOL<br>EMPLOYEES<br>RETIRE- | 1/6/2023 | YABLE<br>ACCOUNTS_PA<br>YABLE | \$ 392.22              |         | 0 Electronic | 1/25/2023      | RECONCILED |           | <input type="checkbox"/>            |
| 27878              | 996J     | W PEPPER &<br>SONS                            | 1/6/2023 | ACCOUNTS_PA<br>YABLE          | 87.50                  | 145816  | Check        | 1/31/2023      | RECONCILED |           | <input checked="" type="checkbox"/> |
| 27873              | 900965   | PAYROLL<br>ACCOUNT                            | 1/5/2023 | ACCOUNTS_PA<br>YABLE          | 3,367.99               |         | 0 Electronic | 1/5/2023       | RECONCILED |           | <input type="checkbox"/>            |
| 27872              |          |   | 1/5/2023 | PAYROLL                       | 258,452.05             |         | 0 Electronic | 1/5/2023       | RECONCILED |           | <input type="checkbox"/>            |
| 27893              | 900550   | FORT<br>RECOVERY<br>LOCAL                     | 1/5/2023 | ACCOUNTS_PA<br>YABLE          | 55,875.00              |         | 0 Electronic | 1/5/2023       | RECONCILED |           | <input type="checkbox"/>            |
| <b>Grand Total</b> |          |   |          |                               | <b>\$ 1,051,412.47</b> |         |              |                |            |           |                                     |

**FORT RECOVERY LOCAL SCHOOL DISTRICT  
INVESTMENTS JANUARY 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>                  |                 |                              |
| 01/01/23   | FFB       |               | N/A  | Non-Interest Bearing | 01/31/23      | BOM 34,141.07<br>EOM 31,839.41       | N/A             | Payroll                      |
| 01/01/23   | 5TH/3RD   |               | 4.09 | MaxSaver Plus        | 01/31/23      | BOM 279,682.36<br>EOM 279,836.30     | 153.94          | Savings                      |
| 01/01/23   | 5TH/3RD   |               | 4.09 | Money Market         | 01/31/23      | BOM 19,967.07<br>EOM 20,253.80       | 286.73          | Money Market                 |
| 01/01/23   | PNB       |               | 2.07 | Money Market         | 01/31/23      | BOM 612,447.09<br>EOM 613,748.31     | 1,301.22        | Money Market                 |
| 01/01/23   | PNB       |               | 1.83 | Public Funds NOW     | 01/31/23      | BOM 2,244,351.59<br>EOM 2,507,310.68 | 3,768.60        | Sweep                        |
| 01/01/23   | PNB       |               | N/A  | Non-Interest Bearing | 01/31/23      | BOM -<br>EOM 4,888.30                | N/A             | Checking                     |
| 01/01/23   | Star Ohio |               | 4.19 | Money Market         | 01/31/23      | BOM 4,575,874.38<br>EOM 4,593,588.69 | 17,714.31       | 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