

FORT RECOVERY LSD
 MONTHLY BANK RECONCILIATION
 07/31/223

\$12,670,836.94 Cash Summary Report

First Financial- Checking (Payroll)	\$33,014.55	
Park National - Checking (Operating)	0.00	
Park National - Public Funds MMC	2,350,695.39	
Park National - Money Market	622,552.82	
Petty Cash	1,200.00	
Fifth Third - Savings	280,736.81	
Star Ohio	6,736,531.14	
Fifth Third Securities - Cash Wire	281,385.82	
Investments - Certificates of Deposit	1,250,000.00	
Investments - US Treasury	1,350,935.00	
Outstanding Checks - Park National	(204,030.67)	
Outstanding Checks - First Financial	(32,183.92)	\$0.00
Outstanding EFT - First Financial (annuity)		\$282.73 Add July 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		
Bank Fee DIT		
Total Bank	<u>\$12,670,836.94</u>	
Difference Book/Bank	<u>\$0.00</u>	

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

CHECK BOOK BALANCE \$155.03 \$ 0.01 \$155.02

Mercer Savings - Checking \$ 155.03

Total Bank \$ 155.03

Difference Book/Bank \$0.00

0.01

Up
July Interest \$ 0.01

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	\$ 1,808,770.46	\$ 1,808,770.46	\$ 1,347,807.64	\$ 1,347,807.64	\$ 9,689,250.25	\$ 1,966,323.03	\$ 7,722,927.22
001-9000	GENERAL-BAND	2,381.35	8,119.00	8,119.00	2,000.00	2,000.00	8,500.35	1,500.00	7,000.35
001-9001	(INSTRUMENTAL MUSIC)								
001-9001	GENERAL-VOCAL MUSIC	277.32	2,663.00	2,663.00	0.00	0.00	2,940.32	2,800.00	140.32
001-9002	(GRADES 6-12)								
001-9002	GENERAL-VOCAL MUSIC	7,649.37	0.00	0.00	0.00	0.00	7,649.37	200.00	7,449.37
001-9002	(GRADES K-5)								
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	103,581.00	103,581.00	16,683.87	16,683.87	144,323.75	53,703.15	90,620.60
001-9198	GENERAL-PROFESSIONAL	11,080.87	10,399.00	10,399.00	0.00	0.00	21,479.87	4,249.87	17,230.00
001-9298	DEVELOPMENT								
001-9298	GENERAL-H.S. PROFESSIONAL	3,109.38	3,635.00	3,635.00	0.00	0.00	6,744.38	93.99	6,650.39
001-9298	DEVELOPMENT								
001-9398	GENERAL-M.S. PROFESSIONAL	2,661.35	3,383.00	3,383.00	0.00	0.00	6,044.35	94.00	5,950.35
001-9398	DEVELOPMENT								
001-9412	GENERAL-H.B.412-TEXTBOOKS	16,091.89	9,600.00	9,600.00	712.89	712.89	24,979.00	6,527.01	18,451.99
001-9412	& INSTRUCT MATERIAL								
001-9422	GENERAL-	13,534.52	23,985.00	23,985.00	4,382.08	4,382.08	33,137.44	39,750.64	(6,613.20)
001-9422	H.S.TEXTBOOKS,MATERIALS &								
001-9432	GENERAL-	54,071.41	0.00	0.00	4,029.20	4,029.20	50,042.21	9,680.99	40,361.22
001-9432	M.S.TEXTBOOKS,MATERIALS &								
001-9442	GENERAL-ELEM	25,089.38	7,719.00	7,719.00	21,504.43	21,504.43	11,303.95	20,006.50	(8,702.55)
001-9442	TEXTBOOKS,MATERIALS &								
001-9452	GENERAL - TEXTBOOKS	4,141.01	85,859.00	85,859.00	0.00	0.00	90,000.01	2,739.33	87,260.68
001-9453	TEXTBOOKS - COLLEGE CREDIT	41,783.97	0.00	0.00	1,865.31	1,865.31	39,918.66	14,332.26	25,586.40
001-9453	PLUS								
001-9498	GENERAL-ELEM.	5,666.73	3,527.00	3,527.00	0.00	0.00	9,193.73	94.01	9,099.72
001-9498	PROFESSIONAL DEVELOPMENT								
001-9512	GENERAL-CAPITAL	87,868.93	50,000.00	50,000.00	5,142.67	5,142.67	132,726.26	48,267.99	84,458.27
001-9512	IMPROVEMENTS &								
001-9512	MAINTENANCE								
002-9012	BOND \$3.4	343,761.17	30,110.78	30,110.78	0.00	0.00	373,871.95	212,450.00	161,421.95
003-0000	PERMANENT IMPROVEMENT-	797,098.35	400,000.00	400,000.00	43,925.25	43,925.25	1,153,173.10	399,562.97	753,610.13
003-0000	VOTED NOV, 2000								
006-0000	FOOD SERVICES	424,045.76	100.00	100.00	21,331.44	21,331.44	402,814.32	205,362.89	197,451.43
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-	8,127.45	0.00	0.00	0.00	0.00	8,127.45	8,589.00	(461.55)
018-9001	FT.RECOVERY HIGH SCHOOL								
018-9002	PUBLIC SCHOOL SUPPORT	71,274.20	0.00	0.00	108.00	108.00	71,166.20	932.36	70,233.84
018-9002	FUND-ELEMENTARY								
018-9003	PUBLIC SCHOOL SUPPORT-	296.19	0.00	0.00	0.00	0.00	296.19	0.00	296.19
018-9003	COOPERS (MIDDLE SCHOOL)								
018-9004	P.S.S.F.-COOPERS	2,121.14	0.00	0.00	0.00	0.00	2,121.14	0.00	2,121.14
018-9004	(ELEMENTARY)								
018-9008	PUBLIC SCHOOL SUPPORT	11,899.44	0.00	0.00	0.00	0.00	11,899.44	12,701.92	(802.48)
018-9008	FUND-MIDDLE SCHOOL								
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	1,500.00	12,405.09
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	166.79	166.79	833.21	0.00	833.21
020-0000	SPECIAL ENTERPRISE FUND-PRESCHOOL PROGRAM	51,937.02	0.00	0.00	10,995.13	10,995.13	40,941.89	13,015.20	27,926.69
035-0000	TERMINATION BENEFITS ESTABLISH 5/14/2002	50,198.14	100,000.00	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	0.00	3,384.61
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	350.00	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	0.00	0.00	0.00	0.00	19,610.27	17,000.00	2,610.27
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	0.00	0.00	0.00	0.00	139.34	0.00	139.34
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	0.00	0.00	0.00	0.00	1,171.65	0.00	1,171.65
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	0.00	0.00	7,210.65	16,602.85	(9,392.20)
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	3,630.00	3,630.00	6,857.07	6,857.07	40,877.20	69,459.95	(28,582.75)
300-9511	BASEBALL CLUB	2,391.41	1,075.00	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	155.19	155.19	2,486.35	0.00	2,486.35
300-9516	FOOTBALL CLUB	1,503.49	93.00	93.00	0.00	0.00	1,596.49	0.00	1,596.49

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
300-9532	BASKETBALL GIRLS CLUB	\$ 1,497.12	\$ 0.00	\$ 0.00	\$ 870.23	\$ 870.23	\$ 626.89	\$ 0.00	\$ 626.89
300-9535	VOLLEYBALL CLUB	1,292.22	0.00	0.00	0.00	0.00	1,292.22	0.00	1,292.22
300-9553	CHEERLEADERS	6,225.34	0.00	0.00	748.00	748.00	5,477.34	4,120.72	1,356.62
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	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
451-9023	DATA COMM	0.00	138.30	138.30	138.30	138.30	0.00	0.00	0.00
499-9124	MISCELLANEOUS STATE GRANT FUND	5,442.85	0.00	0.00	4,958.70	4,958.70	484.15	0.00	484.15
572-9024	TITLE IA IMPROVING BASIC PRORAMS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
584-9024	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	5,000.00	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	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
Grand Total		11,477,181.59	\$ 2,688,387.54	\$ 2,688,387.54	\$ 1,494,732.19	\$ 1,494,732.19	\$ 3,176,094.29	\$ 9,494,742.65	12,670,836.94

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	\$ 417,433.95	\$ 417,433.95	\$ 0.00	\$ 417,433.95	\$ 417,433.95
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.030 Income Tax	0.00	1,134,072.40	1,134,072.40	0.00	1,134,072.40	1,134,072.40
01.035 Unrestricted Grants-in-Aid	0.00	490,882.33	490,882.33	0.00	490,882.33	490,882.33
01.040 Restricted Grants-in-Aid	0.00	33,077.00	33,077.00	0.00	33,077.00	33,077.00
01.045 Restricted Federal Grants-in-Aid - SFSP	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	45,274.78	45,274.78	0.00	45,274.78	45,274.78
01.070 Total Revenue	0.00	2,120,740.46	2,120,740.46	0.00	2,120,740.46	2,120,740.46
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	500.00	500.00	0.00	500.00	500.00
02.070 Total Other Financing Sources	0.00	500.00	500.00	0.00	500.00	500.00
02.080 Total Revenues and Other Financing Sources	0.00	2,121,240.46	2,121,240.46	0.00	2,121,240.46	2,121,240.46
03.010 Personal Services	0.00	483,665.18	483,665.18	0.00	483,665.18	483,665.18
03.020 Employees' Retirement/Insurance Benefits	0.00	219,544.39	219,544.39	0.00	219,544.39	219,544.39
03.030 Purchased Services	0.00	32,590.99	32,590.99	0.00	32,590.99	32,590.99
03.040 Supplies and Materials	0.00	45,027.95	45,027.95	0.00	45,027.95	45,027.95
03.050 Capital Outlay	0.00	16,822.17	16,822.17	0.00	16,822.17	16,822.17
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	74,477.41	74,477.41	0.00	74,477.41	74,477.41
04.500 Total Expenditures	0.00	872,128.09	872,128.09	0.00	872,128.09	872,128.09
05.010 Operational Transfers - Out	0.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00
05.020 Advances - Out	0.00	32,000.00	32,000.00	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	532,000.00	532,000.00	0.00	532,000.00	532,000.00
05.050 Total Expenditure and Other Financing Uses	0.00	1,404,128.09	1,404,128.09	0.00	1,404,128.09	1,404,128.09
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	717,112.37	717,112.37	0.00	717,112.37	717,112.37
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	9,561,193.04	9,561,193.04	0.00	9,561,193.04	9,561,193.04
07.020 Cash Balance June 30	0.00	10,278,305.41	10,278,305.41	0.00	10,278,305.41	10,278,305.41
08.010 Estimated Encumbrances June 30	0.00	2,170,362.77	2,170,362.77	0.00	2,170,362.77	2,170,362.77

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
28665	11426	CARR SUPPLY CO.	7/31/2023	ACCOUNTS_PA YABLE	\$ 162.31	146489	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28651	10547	ENERGY OPTIMIZERS, USA	7/31/2023	ACCOUNTS_PA YABLE	2,281.33	146493	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28676	11681	EMS LINQ, Inc.	7/31/2023	ACCOUNTS_PA YABLE	3,252.00	146492	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28653	1462	WILSON LANGUAGE TRAINING CORP.	7/31/2023	ACCOUNTS_PA YABLE	486.00	146513	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28678	900250	FIRST FINANCIAL BANK	7/31/2023	ACCOUNTS_PA YABLE	282.73		0 Electronic	7/31/2023	RECONCILED		<input type="checkbox"/>
28662	988	PIONEER MANUFACTURING COMPANY	7/31/2023	ACCOUNTS_PA YABLE	3,443.65	146501	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28674	12101	AED SUPERSTORE	7/31/2023	ACCOUNTS_PA YABLE	250.75	146487	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28673	1869	WEAVER'S LOCKSMITH	7/31/2023	ACCOUNTS_PA YABLE	70.00	146512	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28679	900450	PARK NATIONAL BANK	7/31/2023	ACCOUNTS_PA YABLE	58.66		0 Electronic	7/31/2023	RECONCILED		<input type="checkbox"/>
28670	11297	VPP INDUSTRIES	7/31/2023	ACCOUNTS_PA YABLE	462.50	146510	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28663	11692	STACY LAUX	7/31/2023	ACCOUNTS_PA YABLE	51.66	146506	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28654	10070	SCHOOL DATEBOOKS, INC.	7/31/2023	ACCOUNTS_PA YABLE	1,047.88	146505	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28669	990	UNITED STATES POSTAL SERVICE	7/31/2023	ACCOUNTS_PA YABLE	181.58	146507	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28671	11969	DELTAMATH SOLUTIONS INC	7/31/2023	ACCOUNTS_PA YABLE	300.00	146490	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28675	770	MERCER COUNTY ELKS, #2170	7/31/2023	ACCOUNTS_PA YABLE	180.00	146499	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28677	900500	OHIO DEPT. OF TAXATION	7/31/2023	ACCOUNTS_PA YABLE	17,011.09		0 Electronic	7/31/2023	RECONCILED		<input type="checkbox"/>
28650	1738	McGRAW HILL	7/31/2023	ACCOUNTS_PA YABLE	1,413.36	146498	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28672	12044	JONATHAN WILLIAMS	7/31/2023	ACCOUNTS_PA YABLE	350.00	146496	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28658	11422	PRO-VISION VIDEO SYSTEMS	7/31/2023	ACCOUNTS_PA YABLE	1,093.20	146502	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28666	232	BROWN	7/31/2023	ACCOUNTS_PA	982.67	146488	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
		SUPPLY COMPANY		YABLE							
28664	944	OASSA	7/31/2023	ACCOUNTS_PA YABLE	\$ 295.00	146500	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28661	200	VILLAGE OF FORT RECOVERY	7/31/2023	ACCOUNTS_PA YABLE	832.68	146508	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28652	11731	INSIGHT PUBLIC SECTOR, INC	7/31/2023	ACCOUNTS_PA YABLE	22,385.00	146495	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28656	11951	VOYAGER SOPRIS LEARNING INC	7/31/2023	ACCOUNTS_PA YABLE	1,057.70	146509	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28657	198	DICK BLICK CO.	7/31/2023	ACCOUNTS_PA YABLE	1,729.87	146491	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28668	282	MADISON/CHA MPAIGN E S C	7/31/2023	ACCOUNTS_PA YABLE	170.00	146497	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28655	500937	ROCHESTER 100 INC.	7/31/2023	ACCOUNTS_PA YABLE	1,815.30	146503	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28667	10424	S.A. COMUNALE	7/31/2023	ACCOUNTS_PA YABLE	2,051.00	146504	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28660	4015	WARD'S NATURAL SCIENCE	7/31/2023	ACCOUNTS_PA YABLE	2,051.26	146511	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28659	503	FLINN SCIENTIFIC INC	7/31/2023	ACCOUNTS_PA YABLE	221.75	146494	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28649	900700	OHIO DEPT. OF EDUCATION	7/28/2023	ACCOUNTS_PA YABLE	56,486.66	0	Electronic	7/31/2023	RECONCILED		<input type="checkbox"/>
28648	900300	SCHOOL EMPLOYEES RETIRE-	7/28/2023	ACCOUNTS_PA YABLE	20,924.00	0	Electronic	7/31/2023	RECONCILED		<input type="checkbox"/>
28647	900400	STATE TEACHERS RETIRE-	7/28/2023	ACCOUNTS_PA YABLE	60,760.00	0	Electronic	7/31/2023	RECONCILED		<input type="checkbox"/>
28645	11628	SOUTHWEST OHIO EPC	7/27/2023	ACCOUNTS_PA YABLE	137,344.42	146486	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28646	270	GRADY ENTERPRISES INC	7/27/2023	ACCOUNTS_PA YABLE	360.00	146485	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28628	941	OHIO SCHOOL BOARDS ASSOCIATION	7/24/2023	ACCOUNTS_PA YABLE	2,700.00	146473	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28637	500994	POSITIVE PROMOTIONS	7/24/2023	ACCOUNTS_PA YABLE	128.75	146474	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28631	2024	ST HENRY TILE CO., INC	7/24/2023	ACCOUNTS_PA YABLE	565.53	146481	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28633	1091	RENAISSANCE LEARNING, INC	7/24/2023	ACCOUNTS_PA YABLE	12,837.75	146477	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28620	10973	EWELL	7/24/2023	ACCOUNTS_PA	540.00	146465	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
		EDUCATIONAL SERVICES		YABLE							
28618	11587	AGILE SPORTS TECHNOLOGIES	7/24/2023	ACCOUNTS_PAYABLE	\$ 2,547.00	146458	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28644	3059	TRI STAR CAREER COMPACT	7/24/2023	ACCOUNTS_PAYABLE	150.00	146482	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28630	11731	INSIGHT PUBLIC SECTOR, INC	7/24/2023	ACCOUNTS_PAYABLE	3,560.00	146469	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28624	542	GOPHER SPORT	7/24/2023	ACCOUNTS_PAYABLE	552.89	146467	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28629	1133	ALBERT SPORTING GOODS	7/24/2023	ACCOUNTS_PAYABLE	809.00	146459	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28642	575	FORT RECOVERY INSURANCE AGENCY	7/24/2023	ACCOUNTS_PAYABLE	595.00	146466	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28632	11584	SCIENCE TAKE-OUT	7/24/2023	ACCOUNTS_PAYABLE	1,102.95	146480	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28627	11309	MERCER COUNTY JOINT TOWNSHIP	7/24/2023	ACCOUNTS_PAYABLE	769.00	146470	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28640	163	BASA	7/24/2023	ACCOUNTS_PAYABLE	1,880.44	146461	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28641	2069	CARDINAL BUS SALES &	7/24/2023	ACCOUNTS_PAYABLE	203.61	146462	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28622	358	CURRICULUM ASSOCIATES, LLC	7/24/2023	ACCOUNTS_PAYABLE	150.19	146463	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28638	806	MOELLER DOOR & WINDOW	7/24/2023	ACCOUNTS_PAYABLE	113.75	146471	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28623	380	DEMCO, INC.	7/24/2023	ACCOUNTS_PAYABLE	277.40	146464	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28626	10480	HEALTHCARE BILLING SERVICES	7/24/2023	ACCOUNTS_PAYABLE	2,065.68	146468	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28634	11938	NAVIGATE 360	7/24/2023	ACCOUNTS_PAYABLE	4,958.70	146472	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28643	126	AMSTERDAM PRINTING	7/24/2023	ACCOUNTS_PAYABLE	64.68	146460	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28635	113	SCHOOL SPECIALTY LLC	7/24/2023	ACCOUNTS_PAYABLE	116.04	146479	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28621	11686	RIVERSIDE INSIGHTS	7/24/2023	ACCOUNTS_PAYABLE	5,343.75	146478	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28639	11884	VRF SPECIALITIES, LLC	7/24/2023	ACCOUNTS_PAYABLE	3,292.20	146483	Check	7/31/2023	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
28625	12119	WAYSIDE PUBLISHING	7/24/2023	ACCOUNTS_PA YABLE	\$ 266.61	146484	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28636	12084	REID KNUTH	7/24/2023	ACCOUNTS_PA YABLE	1,800.00	146476	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28619	1018	QUILL CORPORATION	7/24/2023	ACCOUNTS_PA YABLE	608.23	146475	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28616	900400	STATE TEACHERS RETIRE-	7/20/2023	ACCOUNTS_PA YABLE	2,050.35		0 Electronic	7/31/2023	RECONCILED		<input type="checkbox"/>
28585			7/20/2023	PAYROLL	251,574.76		0 Electronic	7/20/2023	RECONCILED		<input type="checkbox"/>
28617	900300	SCHOOL EMPLOYEES RETIRE-	7/20/2023	ACCOUNTS_PA YABLE	392.24		0 Electronic	7/31/2023	RECONCILED		<input type="checkbox"/>
28586	900965	PAYROLL ACCOUNT	7/20/2023	ACCOUNTS_PA YABLE	3,303.13		0 Electronic	7/20/2023	RECONCILED		<input type="checkbox"/>
28612	1177	TOLEDO PHYSICAL EDUCATION	7/14/2023	ACCOUNTS_PA YABLE	178.77	146451	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28592	500930	TREE OF LIFE HEALTH SOLUTIONS	7/14/2023	ACCOUNTS_PA YABLE	95.00	146452	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28600	4017	WAYNE OIL CO., INC.	7/14/2023	ACCOUNTS_PA YABLE	740.10	146456	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28588	11456	FRIENDS SERVICE COMPANY, INC	7/14/2023	ACCOUNTS_PA YABLE	99.55	146436	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28613	12036	WALTONS INC	7/14/2023	ACCOUNTS_PA YABLE	59.94	146454	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28596	480	FORT RECOVERY NAPA SUPPLY	7/14/2023	ACCOUNTS_PA YABLE	124.48	146435	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28593	4010	WANGLER HARDWARE	7/14/2023	ACCOUNTS_PA YABLE	858.39	146455	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28595	500652	JUTTE'S LANDSCAPING	7/14/2023	ACCOUNTS_PA YABLE	3,425.97	146440	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28590	11649	ITSavvy LLC	7/14/2023	ACCOUNTS_PA YABLE	18,820.94	146438	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28608	942	OHIO DEPT OF COMMERCE	7/14/2023	ACCOUNTS_PA YABLE	330.25	146446	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28597	2118	SHEAKLEY UNISERVICE, INC.	7/14/2023	ACCOUNTS_PA YABLE	200.00	146450	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28601	12046	FORGET ME NOT FLORIST	7/14/2023	ACCOUNTS_PA YABLE	748.00	146433	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28598	200	VILLAGE OF FORT RECOVERY	7/14/2023	ACCOUNTS_PA YABLE	67.00	146453	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28615	282	MADISON/CHA MPAIGN E S C	7/14/2023	ACCOUNTS_PA YABLE	60.00	146442	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28605	1150	OIAAA	7/14/2023	ACCOUNTS_PA YABLE	185.00	146447	Check	7/31/2023	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
28587	11877	XEROX CORPORATION	7/14/2023	ACCOUNTS_PA YABLE	\$ 5,300.08	146457	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28604	500667	J B TRUCK SERVICE & PARTS INC	7/14/2023	ACCOUNTS_PA YABLE	669.00	146439	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28609	12110	FORT FAMILY HEALTH	7/14/2023	ACCOUNTS_PA YABLE	52.00	146434	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28606	4020	DOMINION ENERGY OHIO	7/14/2023	ACCOUNTS_PA YABLE	645.89	146431	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28607	11797	CONJUGUEMO S	7/14/2023	ACCOUNTS_PA YABLE	45.00	146430	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28591	545	GEYER INSTRUCTIONAL AIDS CO.	7/14/2023	ACCOUNTS_PA YABLE	384.45	146437	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28611	932	OACAC	7/14/2023	ACCOUNTS_PA YABLE	40.00	146445	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28602	11490	CHARLES SANNING	7/14/2023	ACCOUNTS_PA YABLE	125.00	146429	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28610	836	MAHARG, INC.	7/14/2023	ACCOUNTS_PA YABLE	500.00	146443	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28594	500817	MAJESTIC FLOORING	7/14/2023	ACCOUNTS_PA YABLE	6,600.00	146444	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28589	11719	FIRST FINANCIAL VISA	7/14/2023	ACCOUNTS_PA YABLE	15,863.08	146432	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28599	11075	ROBERT H. SLOAN	7/14/2023	ACCOUNTS_PA YABLE	2,000.00	146449	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28603	750	LEFELD INDUSTRIAL &	7/14/2023	ACCOUNTS_PA YABLE	105.00	146441	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28614	503008	PAYSCHOOLS	7/14/2023	ACCOUNTS_PA YABLE	2,949.00	146448	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28583	900300	SCHOOL EMPLOYEES RETIRE-	7/5/2023	ACCOUNTS_PA YABLE	392.22	0	Electronic	7/31/2023	RECONCILED		<input type="checkbox"/>
28581			7/5/2023	PAYROLL	253,031.16	0	Electronic	7/5/2023	RECONCILED		<input type="checkbox"/>
28582	900965	PAYROLL ACCOUNT	7/5/2023	ACCOUNTS_PA YABLE	3,324.24	0	Electronic	7/5/2023	RECONCILED		<input type="checkbox"/>
28584	900400	STATE TEACHERS RETIRE-	7/5/2023	ACCOUNTS_PA YABLE	2,050.37	0	Electronic	7/31/2023	RECONCILED		<input type="checkbox"/>

Grand Total **\$ 967,235.52**

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

ISSUE DATE	BANK NAME	NO. OF MONTHS	RATE	TYPE OF INVESTMENTS	MATURITY DATE	INVESTMENT AMOUNT	INTEREST EARNED	COMMENT
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>2,600,935.00</u>		
07/01/23	FFB		N/A	Non-Interest Bearing	07/31/23	BOM 30,103.01 EOM 33,014.55	N/A	Payroll
07/01/23	5TH/3RD		4.98	MaxSaver Plus	07/31/23	BOM 280,582.37 EOM 280,736.81	154.44	Savings
07/01/23	5TH/3RD		4.98	Money Market	07/31/23	BOM 30,856.48 EOM 281,385.82	529.34	Money Market
07/01/23	PNB		3.00	Money Market	07/31/23	BOM 620,968.69 EOM 622,552.82	1,584.13	Money Market
07/01/23	PNB		2.76	Public Funds NOW	07/31/23	BOM 1,317,961.63 EOM 2,350,695.39	2,497.10	Sweep
07/01/23	PNB		N/A	Non-Interest Bearing	07/31/23	BOM - EOM -	N/A	Checking
07/01/23	Star Ohio		5.31	Money Market	07/31/23	BOM 6,706,315.04 EOM 6,736,531.14	30,216.10	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