

FORT RECOVERY LSD
MONTHLY BANK RECONCILIATION
7/31/2022

\$11,216,719.97 Cash Summary Report

First Financial- Checking (Payroll)	\$30,497.38	
Park National - Checking (Operating)	0.00	
Park National - Public Funds MMC	3,150,421.36	
Park National - Money Market	608,540.46	
Petty Cash	1,200.00	
Fifth Third - Savings	279,086.51	
Star Ohio	4,516,016.26	
Fifth Third Securities - Cash Wire	9,478.11	
Investments - Certificates of Deposit	1,500,000.00	
Investments - US Treasury	1,350,935.00	
Outstanding Checks - Park National	(199,822.34)	
Outstanding Checks - First Financial	(29,632.77)	\$0.00
Outstanding EFT - First Financial (taxes)		\$248.75 Add July Bank Fees
Outstanding Wire - Voya		\$1,113.36 Sub Uncl Funds
Deposits in Transit - First Financial		
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		
Total Bank	<u>\$11,216,719.97</u>	
Difference Book/Bank	<u>\$0.00</u>	

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

CHECK BOOK BALANCE \$0.01 \$ 0.01 \$0.00

Mercer Savings - Checking \$ 0.01

Total Bank \$0.01

Difference Book/Bank \$0.00

0.01

Up
June Interest \$ 0.01

Down
Bank Fees

FORT RECOVERY LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL	\$ 7,628,048.92	\$ 1,869,831.99	\$ 1,869,831.99	\$ 1,254,471.63	\$ 1,254,471.63	\$ 8,243,409.28	\$ 2,036,197.51	\$ 6,207,211.77
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	1.16	7,500.00	7,500.00	0.00	0.00	7,501.16	3,800.00	3,701.16
001-9001	GENERAL-VOCAL MUSIC (GRADES 6-12)	537.20	2,463.00	2,463.00	0.00	0.00	3,000.20	2,500.00	500.20
001-9002	GENERAL-VOCAL MUSIC (GRADES K-5)	7,751.78	0.00	0.00	0.00	0.00	7,751.78	200.00	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	0.00	0.00	4,627.53	4,627.53	118,245.60	43,996.21	74,249.39
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	15,944.66	5,455.00	5,455.00	1,527.00	1,527.00	19,872.66	1,875.00	17,997.66
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	2,630.09	4,113.00	4,113.00	0.00	0.00	6,743.09	93.34	6,649.75
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	7,051.74	0.00	0.00	0.00	0.00	7,051.74	93.33	6,958.41
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	15,780.47	9,600.00	9,600.00	79.65	79.65	25,300.82	4,971.21	20,329.61
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	20,733.21	18,967.00	18,967.00	10,803.90	10,803.90	28,896.31	33,735.08	(4,838.77)
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	58,288.81	0.00	0.00	2,696.35	2,696.35	55,592.46	4,211.27	51,381.19
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	20,192.12	13,336.00	13,336.00	6,499.08	6,499.08	27,029.04	12,496.74	14,532.30
001-9452	GENERAL - TEXTBOOKS	15,435.05	34,565.00	34,565.00	0.00	0.00	50,000.05	10,095.51	39,904.54
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	54,275.04	0.00	0.00	1,436.16	1,436.16	52,838.88	13,750.22	39,088.66
001-9498	GENERAL-ELEM. PROFESSIONAL DEVELOPMENT	7,454.41	1,389.00	1,389.00	0.00	0.00	8,843.41	93.33	8,750.08
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	76,383.78	50,000.00	50,000.00	2,496.75	2,496.75	123,887.03	35,540.00	88,347.03
002-9012	BOND \$3.4	342,435.94	40,864.00	40,864.00	0.00	0.00	383,299.94	210,400.00	172,899.94
003-0000	PERMANENT IMPROVEMENT- VOTED NOV, 2000	800,489.20	350,000.00	350,000.00	84,125.89	84,125.89	1,066,363.31	333,305.09	733,058.22
006-0000	FOOD SERVICES	456,241.94	300.00	300.00	23,964.96	23,964.96	432,576.98	192,324.65	240,252.33
007-9011	UNCLAIMED FUNDS	4,784.09	0.00	0.00	0.00	0.00	4,784.09	0.00	4,784.09
018-9001	PUBLIC SCHOOL SUPPORT- FT.RECOVERY HIGH SCHOOL	9,479.61	0.00	0.00	329.98	329.98	9,149.63	11,020.00	(1,870.37)
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	63,757.32	0.00	0.00	0.00	0.00	63,757.32	250.00	63,507.32
018-9003	PUBLIC SCHOOL SUPPORT- COOPERS (MIDDLE SCHOOL)	296.19	0.00	0.00	0.00	0.00	296.19	0.00	296.19
018-9004	P.S.S.F.-COOPERS (ELEMENTARY)	2,120.91	0.00	0.00	0.00	0.00	2,120.91	0.00	2,120.91
018-9008	PUBLIC SCHOOL SUPPORT FUND-MIDDLE SCHOOL	13,194.15	0.00	0.00	0.00	0.00	13,194.15	11,200.00	1,994.15
018-9021	WELLNESS - PUBLIC SCHOOL	4,790.58	0.00	0.00	0.00	0.00	4,790.58	0.00	4,790.58

FORT RECOVERY LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SUPPORT								
018-9022	TRANSPORTATION - PUBLIC SCHOOL SUPPORT	\$ 838.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 838.84	\$ 0.00	\$ 838.84
018-9098	MS/HS DRAMA	3,725.66	0.00	0.00	0.00	0.00	3,725.66	0.00	3,725.66
018-9330	AG/IND TECH CNC MACHINE	1,791.04	0.00	0.00	0.00	0.00	1,791.04	2,850.00	(1,058.96)
018-9911	SHANE LONG SCHOLARSHIP FUND	1,826.25	0.00	0.00	0.00	0.00	1,826.25	0.00	1,826.25
019-9011	HONDA LEGO LEAGUE	2,194.40	2,000.00	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	0.00	0.00	7,922.92	7,922.92	21,108.58	20,174.56	934.02
034-0000	CLASSROOM FAC. MAINT.	45,013.65	0.00	0.00	0.00	0.00	45,013.65	33,077.02	11,936.63
035-0000	TERMINATION BENEFITS ESTABLISH 5/14/2002	130,039.17	50,000.00	50,000.00	0.00	0.00	180,039.17	0.00	180,039.17
200-9023	CLASS OF 2023	2,587.18	0.00	0.00	0.00	0.00	2,587.18	0.00	2,587.18
200-9024	CLASS OF 2024	5,343.58	0.00	0.00	500.00	500.00	4,843.58	0.00	4,843.58
200-9025	CLASS OF 2025	2,866.52	0.00	0.00	0.00	0.00	2,866.52	600.00	2,266.52
200-9026	CLASS OF 2026	205.05	0.00	0.00	0.00	0.00	205.05	0.00	205.05
200-9027	CLASS OF 2027	4,070.00	0.00	0.00	0.00	0.00	4,070.00	32,164.00	(28,094.00)
200-9028	CLASS OF 2028	530.00	0.00	0.00	0.00	0.00	530.00	0.00	530.00
200-9110	ART CLUB	1,198.33	0.00	0.00	0.00	0.00	1,198.33	100.00	1,098.33
200-9140	SPANISH CLUB	1,211.45	0.00	0.00	0.00	0.00	1,211.45	0.00	1,211.45
200-9150	MATH-SCIENCE CLUB	8.14	0.00	0.00	0.00	0.00	8.14	0.00	8.14
200-9330	FUTURE FARMERS OF AMERICA	24,153.94	24.00	24.00	0.00	0.00	24,177.94	14,449.00	9,728.94
200-9340	FUTURE TEACHERS OF AMERICA	4.97	0.00	0.00	0.00	0.00	4.97	0.00	4.97
200-9370	FUTURE BUSINESS LEADERS OF AMERICA	1,989.63	0.00	0.00	0.00	0.00	1,989.63	0.00	1,989.63
200-9460	INSTRUMENTAL BAND	1,854.12	0.00	0.00	0.00	0.00	1,854.12	0.00	1,854.12
200-9470	CHORUS	7,820.34	0.00	0.00	0.00	0.00	7,820.34	7,510.00	310.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	2,061.14	0.00	0.00	0.00	0.00	2,061.14	0.00	2,061.14
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,300.79	0.00	0.00	0.00	0.00	1,300.79	0.00	1,300.79
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	1,276.02	0.00	0.00	0.00	0.00	1,276.02	0.00	1,276.02
200-9631	S.M.A.R.T.	755.09	0.00	0.00	0.00	0.00	755.09	0.00	755.09
200-9632	ADOPT A FAMILY	1,413.50	0.00	0.00	0.00	0.00	1,413.50	0.00	1,413.50
200-9680	YEARBOOK	8,143.78	0.00	0.00	0.00	0.00	8,143.78	6,400.00	1,743.78
200-9710	NATIONAL HONOR SOCIETY	1,986.55	0.00	0.00	0.00	0.00	1,986.55	0.00	1,986.55
200-9790	SCHOLASTIC BOWL	1,149.22	0.00	0.00	0.00	0.00	1,149.22	0.00	1,149.22
300-0000	ATHLETICS	52,666.96	30,070.00	30,070.00	12,048.11	12,048.11	70,688.85	118,716.78	(48,027.93)
300-9511	BASEBALL CLUB	2,183.24	0.00	0.00	0.00	0.00	2,183.24	0.00	2,183.24

FORT RECOVERY LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9512	BASKETBALL BOYS CLUB	\$ 2,312.39	\$ 0.00	\$ 0.00	\$ 88.85	\$ 88.85	\$ 2,223.54	\$ 0.00	\$ 2,223.54
300-9516	FOOTBALL CLUB	6,237.49	(5,000.00)	(5,000.00)	0.00	0.00	1,237.49	0.00	1,237.49
300-9532	BASKETBALL GIRLS CLUB	657.19	0.00	0.00	150.07	150.07	507.12	0.00	507.12
300-9535	VOLLEYBALL CLUB	2,942.45	0.00	0.00	504.23	504.23	2,438.22	0.00	2,438.22
300-9553	CHEERLEADERS	5,315.54	0.00	0.00	792.00	792.00	4,523.54	1,658.80	2,864.74
300-9558	SWIM CLUB	2,280.82	0.00	0.00	0.00	0.00	2,280.82	0.00	2,280.82
439-9023	PRESCHOOL 2022	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
499-9000	SAFE SCHOOLS-HELPLINE	116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
499-9022	SCHOOL SAFETY BUS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	(45,000.00)
499-9122	MISCELLANEOUS STATE GRANT FUND	4,968.41	0.00	0.00	2,806.31	2,806.31	2,162.10	2,162.10	0.00
507-9023	ESSER III AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	2,114.14	(2,114.14)
572-9023	TITLE IA IMPROVING BASIC PRORAMS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	960.00	9,040.00
584-9023	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
590-9023	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		10,117,113.35	\$ 2,517,477.99	\$ 2,517,477.99	\$ 1,417,871.37	\$ 1,417,871.37	11,216,719.97	\$ 3,250,084.89	\$ 7,966,635.08

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	\$ 532,783.47	\$ 532,783.47	\$ 0.00	\$ 532,783.47	\$ 532,783.47
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.030 Income Tax	0.00	947,180.77	947,180.77	0.00	947,180.77	947,180.77
01.035 Unrestricted Grants-in-Aid	0.00	492,855.06	492,855.06	0.00	492,855.06	492,855.06
01.040 Restricted Grants-in-Aid	0.00	33,219.77	33,219.77	0.00	33,219.77	33,219.77
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	11,180.92	11,180.92	0.00	11,180.92	11,180.92
01.070 Total Revenue	0.00	2,017,219.99	2,017,219.99	0.00	2,017,219.99	2,017,219.99
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.080 Total Revenues and Other Financing Sources	0.00	2,017,219.99	2,017,219.99	0.00	2,017,219.99	2,017,219.99
03.010 Personal Services	0.00	482,800.58	482,800.58	0.00	482,800.58	482,800.58
03.020 Employees' Retirement/Insurance Benefits	0.00	210,169.95	210,169.95	0.00	210,169.95	210,169.95
03.030 Purchased Services	0.00	67,756.24	67,756.24	0.00	67,756.24	67,756.24
03.040 Supplies and Materials	0.00	26,156.46	26,156.46	0.00	26,156.46	26,156.46
03.050 Capital Outlay	0.00	3,252.00	3,252.00	0.00	3,252.00	3,252.00
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	62,502.82	62,502.82	0.00	62,502.82	62,502.82
04.500 Total Expenditures	0.00	852,638.05	852,638.05	0.00	852,638.05	852,638.05
05.010 Operational Transfers - Out	0.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00
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	432,000.00	432,000.00	0.00	432,000.00	432,000.00
05.050 Total Expenditure and Other Financing Uses	0.00	1,284,638.05	1,284,638.05	0.00	1,284,638.05	1,284,638.05
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	732,581.94	732,581.94	0.00	732,581.94	732,581.94
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	8,053,453.08	8,053,453.08	0.00	8,053,453.08	8,053,453.08
07.020 Cash Balance June 30	0.00	8,786,035.02	8,786,035.02	0.00	8,786,035.02	8,786,035.02
08.010 Estimated Encumbrances June 30	0.00	2,203,648.75	2,203,648.75	0.00	2,203,648.75	2,203,648.75

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
27235	900250	FIRST FINANCIAL BANK	7/31/2022	ACCOUNTS_PAYABLE	\$ 248.75		0 Electronic	7/31/2022	RECONCILED		<input type="checkbox"/>
27233	900500	OHIO DEPT. OF TAXATION	7/31/2022	ACCOUNTS_PAYABLE	14,207.71		0 Electronic	7/31/2022	RECONCILED		<input type="checkbox"/>
27234	900450	PARK NATIONAL BANK	7/31/2022	ACCOUNTS_PAYABLE	60.62		0 Electronic	7/31/2022	RECONCILED		<input type="checkbox"/>
27231	3065	CELINA CITY SCHOOLS	7/29/2022	ACCOUNTS_PAYABLE	98.68	145237	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27232	282	MADISON/CHAMPAIGN E S C	7/29/2022	ACCOUNTS_PAYABLE	290.00	145245	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27220	1514	OHIO SCHOOL BUS MECHANICS	7/29/2022	ACCOUNTS_PAYABLE	30.00	145247	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27219	500654	JACK LAURIE COMMERCIAL FLOORS	7/29/2022	ACCOUNTS_PAYABLE	30,175.00	145243	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27218	1018	QUILL CORPORATION	7/29/2022	ACCOUNTS_PAYABLE	1,606.47	145248	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27227	503087	UNITED ART & EDUCATION	7/29/2022	ACCOUNTS_PAYABLE	2,276.71	145251	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27225	10070	SCHOOL DATEBOOKS, INC.	7/29/2022	ACCOUNTS_PAYABLE	1,068.08	145249	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27223	545	GEYER INSTRUCTIONAL AIDS CO.	7/29/2022	ACCOUNTS_PAYABLE	319.71	145242	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27229	2057	SCHOOL HEALTH CORPORATION	7/29/2022	ACCOUNTS_PAYABLE	39.39	145250	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27228	945	WAYNE STREET MARKET	7/29/2022	ACCOUNTS_PAYABLE	61.66	145253	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27221	503	FLINN SCIENTIFIC INC	7/29/2022	ACCOUNTS_PAYABLE	240.29	145239	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27224	11456	FRIENDS SERVICE COMPANY, INC	7/29/2022	ACCOUNTS_PAYABLE	167.20	145241	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27216	4015	WARD'S NATURAL SCIENCE	7/29/2022	ACCOUNTS_PAYABLE	2,152.91	145252	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27217	10837	NOACSC - COG	7/29/2022	ACCOUNTS_PAYABLE	5,033.41	145246	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27222	198	DICK BLICK CO.	7/29/2022	ACCOUNTS_PAYABLE	1,296.52	145238	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27230	1	FORT RECOVERY LOCAL SCHOOLS	7/29/2022	ACCOUNTS_PAYABLE	9,400.00	145240	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
27226	11685	LARRY BROWN	7/29/2022	ACCOUNTS_PA YABLE	\$ 54.50	145244	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27214	900300	SCHOOL EMPLOYEES RETIRE-	7/28/2022	ACCOUNTS_PA YABLE	20,422.00	0	Electronic	7/31/2022	RECONCILED		<input type="checkbox"/>
27215	900400	STATE TEACHERS RETIRE-	7/28/2022	ACCOUNTS_PA YABLE	56,852.00	0	Electronic	7/31/2022	RECONCILED		<input type="checkbox"/>
27213	945	WAYNE STREET MARKET	7/28/2022	ACCOUNTS_PA YABLE	159.50	145236	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27212	900700	OHIO DEPT. OF EDUCATION	7/28/2022	ACCOUNTS_PA YABLE	47,231.62	0	Electronic	7/31/2022	RECONCILED		<input type="checkbox"/>
27188	542	GOPHER SPORT	7/22/2022	ACCOUNTS_PA YABLE	578.14	145219	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27211	270	GRADY ENTERPRISES INC	7/22/2022	ACCOUNTS_PA YABLE	345.80	145234	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27186	441	ETA hand2mind	7/22/2022	ACCOUNTS_PA YABLE	279.97	145215	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27193	11584	SCIENCE TAKE-OUT	7/22/2022	ACCOUNTS_PA YABLE	667.40	145227	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27207	829	MERCER COUNTY AWARDS	7/22/2022	ACCOUNTS_PA YABLE	60.00	145224	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27197	237	BSN SPORTS	7/22/2022	ACCOUNTS_PA YABLE	795.00	145209	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27199	1732	MCGRAW HILL SRA	7/22/2022	ACCOUNTS_PA YABLE	833.52	145222	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27201	1120	CEV MULTIMEDIA	7/22/2022	ACCOUNTS_PA YABLE	850.00	145211	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27206	11426	CARR SUPPLY CO.	7/22/2022	ACCOUNTS_PA YABLE	230.20	145210	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27210	11628	SOUTHWEST OHIO EPC	7/22/2022	ACCOUNTS_PA YABLE	133,690.29	145235	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27205	918	ORIENTAL TRADING CO, INC	7/22/2022	ACCOUNTS_PA YABLE	59.99	145225	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27203	12039	TOUCHPROS	7/22/2022	ACCOUNTS_PA YABLE	2,500.00	145229	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27209	11882	FRED KAHLIG FARM DRAINAGE	7/22/2022	ACCOUNTS_PA YABLE	495.00	145218	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27194	11241	MERCER ASPHALT & SEALCOAT	7/22/2022	ACCOUNTS_PA YABLE	28,550.34	145223	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27187	11060	FOUR-U PACKAGING	7/22/2022	ACCOUNTS_PA YABLE	62.84	145217	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27189	358	CURRICULUM ASSOCIATES, LLC	7/22/2022	ACCOUNTS_PA YABLE	100.13	145212	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
27191	12034	SIGNWAREHOUSE, INC	7/22/2022	ACCOUNTS_PAYABLE	\$ 379.19	145228	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27190	380	DEMCO, INC.	7/22/2022	ACCOUNTS_PAYABLE	187.58	145213	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27196	1794	TRI STATE AUDIO VISUAL CO.	7/22/2022	ACCOUNTS_PAYABLE	170.80	145230	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27204	11686	RIVERSIDE INSIGHTS	7/22/2022	ACCOUNTS_PAYABLE	2,109.00	145226	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27208	11944	LEARN21:A FLEXIBLE LEARNING COLLABORATIVE	7/22/2022	ACCOUNTS_PAYABLE	1,260.00	145221	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27198	10963	AMY WENDEL FAMILY HEALTH, LLC	7/22/2022	ACCOUNTS_PAYABLE	156.00	145208	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27195	10973	EWELL EDUCATIONAL SERVICES	7/22/2022	ACCOUNTS_PAYABLE	470.00	145216	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27185	11956	HOWIES ATHLETIC TAPE	7/22/2022	ACCOUNTS_PAYABLE	824.35	145220	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27192	11877	XEROX CORPORATION	7/22/2022	ACCOUNTS_PAYABLE	2,573.17	145233	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27200	11192	DIRECT ENERGY MARKETING, INC.	7/22/2022	ACCOUNTS_PAYABLE	440.09	145214	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27202	11951	VOYAGER SOPRIS LEARNING INC	7/22/2022	ACCOUNTS_PAYABLE	762.50	145232	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27184	3093	VARSITY SPIRIT FASHIONS	7/22/2022	ACCOUNTS_PAYABLE	792.00	145231	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27183	900300	SCHOOL EMPLOYEES RETIRE-	7/21/2022	ACCOUNTS_PAYABLE	369.18		0 Electronic	7/31/2022	RECONCILED		<input type="checkbox"/>
27182	900400	STATE TEACHERS RETIRE-	7/21/2022	ACCOUNTS_PAYABLE	1,975.40		0 Electronic	7/31/2022	RECONCILED		<input type="checkbox"/>
27181	900965	PAYROLL ACCOUNT	7/20/2022	ACCOUNTS_PAYABLE	3,293.60		0 Electronic	7/20/2022	RECONCILED		<input type="checkbox"/>
27180			7/20/2022	PAYROLL	251,181.23		0 Electronic	7/20/2022	RECONCILED		<input type="checkbox"/>
27165	4020	DOMINION ENERGY OHIO	7/15/2022	ACCOUNTS_PAYABLE	536.97	145190	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27164	11309	MERCER COUNTY JOINT TOWNSHIP	7/15/2022	ACCOUNTS_PAYABLE	476.00	145196	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27161	836	MAHARG, INC.	7/15/2022	ACCOUNTS_PAYABLE	500.00	145195	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
27171	10789	OAPT	7/15/2022	ACCOUNTS_PA YABLE	\$ 50.00	145199	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27166	11884	VRF SPECIALITIES, LLC	7/15/2022	ACCOUNTS_PA YABLE	1,680.00	145205	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27169	10480	HEALTHCARE BILLING SERVICES	7/15/2022	ACCOUNTS_PA YABLE	118.71	145192	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27172	4006	VORES WELDING & STEEL, INC.	7/15/2022	ACCOUNTS_PA YABLE	17.28	145204	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27173	10847	B&D CONTRACTING	7/15/2022	ACCOUNTS_PA YABLE	8,216.00	145188	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27163	942	OHIO DEPT OF COMMERCE	7/15/2022	ACCOUNTS_PA YABLE	334.25	145201	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27179	852	MIKE'S SANITATION, INC.	7/15/2022	ACCOUNTS_PA YABLE	477.00	145198	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27160	1869	WEAVER'S LOCKSMITH	7/15/2022	ACCOUNTS_PA YABLE	75.00	145207	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27162	500446	MICHAEL GOWER	7/15/2022	ACCOUNTS_PA YABLE	77.39	145197	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27177	11681	EMS LINQ, Inc.	7/15/2022	ACCOUNTS_PA YABLE	3,252.00	145191	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27170	282	MADISON/CHA MPAIGN E S C	7/15/2022	ACCOUNTS_PA YABLE	85.00	145194	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27175	500594	JOSEPH LEONARD HAWK	7/15/2022	ACCOUNTS_PA YABLE	80.66	145193	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27176	10274	OHIO ACTE	7/15/2022	ACCOUNTS_PA YABLE	150.00	145200	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27174	241	BUCKEYE EXTERMINATI NG INC.	7/15/2022	ACCOUNTS_PA YABLE	350.00	145189	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27178	11945	SUDHOFF BROTHERS	7/15/2022	ACCOUNTS_PA YABLE	17,184.55	145203	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27168	4010	WANGLER HARDWARE	7/15/2022	ACCOUNTS_PA YABLE	1,203.15	145206	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27167	503008	PAYSCHOOLS	7/15/2022	ACCOUNTS_PA YABLE	4,209.00	145202	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27158	932	OACAC	7/8/2022	ACCOUNTS_PA YABLE	35.00	145184	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27156	750	LEFELD INDUSTRIAL &	7/8/2022	ACCOUNTS_PA YABLE	88.20	145182	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27151	11719	FIRST FINANCIAL VISA	7/8/2022	ACCOUNTS_PA YABLE	13,735.24	145179	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27157	11938	NAVIGATE 360	7/8/2022	ACCOUNTS_PA YABLE	2,712.00	145183	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27159	1065	ROMER'S CATERING &	7/8/2022	ACCOUNTS_PA YABLE	500.00	145185	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
27153	480	FORT RECOVERY NAPA SUPPLY	7/8/2022	ACCOUNTS_PAYABLE	\$ 38.83	145180	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27155	4017	WAYNE OIL CO., INC.	7/8/2022	ACCOUNTS_PAYABLE	784.70	145187	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27154	1712	HYLANT ADMIN SERVICES	7/8/2022	ACCOUNTS_PAYABLE	46,851.00	145181	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27152	2118	SHEAKLEY UNISERVICE, INC.	7/8/2022	ACCOUNTS_PAYABLE	200.00	145186	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27149	900400	STATE TEACHERS RETIRE-	7/7/2022	ACCOUNTS_PAYABLE	1,975.41	0	Electronic	7/31/2022	RECONCILED		<input type="checkbox"/>
27150	900300	SCHOOL EMPLOYEES RETIRE-	7/7/2022	ACCOUNTS_PAYABLE	369.17	0	Electronic	7/31/2022	RECONCILED		<input type="checkbox"/>
27146			7/5/2022	PAYROLL	249,657.96	0	Electronic	7/5/2022	RECONCILED		<input type="checkbox"/>
27147	900965	PAYROLL ACCOUNT	7/5/2022	ACCOUNTS_PAYABLE	3,271.51	0	Electronic		VOID	7/5/2022	<input type="checkbox"/>
27148	900965	PAYROLL ACCOUNT	7/5/2022	ACCOUNTS_PAYABLE	3,271.51	0	Electronic	7/6/2022	RECONCILED		<input type="checkbox"/>
Grand Total					\$ 993,098.93						

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

ISSUE DATE	BANK NAME	NO. OF MONTHS	RATE	TYPE OF INVESTMENTS	MATURITY DATE	INVESTMENT AMOUNT	INTEREST EARNED	COMMENT
06/29/21	FTB	24 Months	0.15	CD	07/03/23	250,000.00		Industrial & Coml Bank China
08/11/21	FTB	24 Months	0.40	CD	08/11/23	250,000.00		Goldman Sachs Bank
06/29/21	FTB	30 Months	0.15	CD	12/29/23	250,000.00		One Comenity Bank
06/03/21	FTB	36 Months	0.30	CD	06/03/24	250,000.00		New York Community Bank
06/23/21	FTB	36 Months	0.25	CD	06/24/24	250,000.00		Third Federal Savings & Ln
02/28/22	FTB	36 Months	1.84	Bond	02/28/25	748,125.00		Federal Home Loan Banks
06/21/21	FTB	48 Months	0.50	CD	06/23/25	250,000.00		Medallion Bank Utah
04/20/22	FTB	42 Months	2.80	Bond	09/16/25	602,810.00		Federal Farm Credit Bank
						<u>2,850,935.00</u>		
07/01/22				Non-Interest Bearing		BOM 31,319.70		
	FFB		N/A		07/31/22	EOM 30,497.38	N/A	Payroll
07/01/22				MaxSaver Plus		BOM 279,022.76		
	5TH/3RD		1.36		07/31/22	EOM 279,086.51	63.75	Savings
07/01/22				Money Market		BOM 9,255.08		
	5TH/3RD		1.36		07/31/22	EOM 9,478.11	223.03	Money Market
07/01/22				Money Market		BOM 608,134.44		
	PNB		0.494		07/31/22	EOM 608,540.46	406.02	Money Market
07/01/22				Public Funds NOW		BOM 2,018,228.13		
	PNB		0.395		07/31/22	EOM 3,150,421.36	867.66	Sweep
07/01/22				Non-Interest Bearing		BOM 5,595.50		
	PNB		N/A		07/31/22	EOM -	N/A	Checking
07/01/22				Money Market		BOM 4,509,664.40		
	Star Ohio		1.48		07/31/22	EOM 4,516,016.26	6,351.86	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