

FORT RECOVERY LSD
MONTHLY BANK RECONCILIATION
6/30/2023

\$11,477,181.59 Cash Summary Report

First Financial- Checking (Payroll)	\$30,103.01	
Park National - Checking (Operating)	0.00	
Park National - Public Funds MMC	1,317,961.63	
Park National - Money Market	620,968.69	
Petty Cash	1,200.00	
Fifth Third - Savings	280,582.37	
Star Ohio	6,706,315.04	
Fifth Third Securities - Cash Wire	30,856.48	
Investments - Certificates of Deposit	1,500,000.00	
Investments - US Treasury	1,350,935.00	
Outstanding Checks - Park National	(330,176.04)	
Outstanding Checks - First Financial	(31,564.59)	\$0.00
Outstanding EFT - First Financial (annuity)		\$272.57 Add June Bank Fees
First Financial Bank - Ohio Tax Payment Error		\$1,113.36 Sub Uncl Funds
Deposits in Transit - First Financial	2,302.37	
Deposits in Transit PNB	(2,302.37)	
EFT Payroll Check Error - First Financial		
Bad Check (and Fee) - Park National		
Bank Posting Error - Park National		
Bank Fee DIT		
Total Bank	<u>\$11,477,181.59</u>	
Difference Book/Bank	<u>\$0.00</u>	

FORT RECOVERY LSD
ATHLETIC ACCOUNT RECONCILIATION
Month Ending June 30, 2023

CHECK BOOK BALANCE \$155.02 \$ 0.02 \$155.00

Mercer Savings - Checking \$ 310.02
4446 \$ (80.00)
4532 \$ (75.00)

Total Bank \$ 155.02

Difference Book/Bank \$0.00

0.02

Up
June Interest \$ 0.02

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	\$ 670,983.12	\$ 12,258,437.32	\$ 957,626.19	\$ 10,658,198.81	\$ 9,228,287.43	\$ 57,428.38	\$ 9,170,859.05
001-9000	GENERAL-BAND	1.16	1,000.00	8,500.00	500.00	6,119.81	2,381.35	2,000.00	381.35
001-9001	(INSTRUMENTAL MUSIC)								
001-9001	GENERAL-VOCAL MUSIC	537.20	0.00	2,463.00	1,800.00	2,722.88	277.32	0.00	277.32
001-9002	(GRADES 6-12)								
001-9002	GENERAL-VOCAL MUSIC	7,751.78	0.00	0.00	0.00	102.41	7,649.37	0.00	7,649.37
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	122,873.13	0.00	26,124.00	53,132.08	91,570.51	57,426.62	11,007.86	46,418.76
001-9198	GENERAL-PROFESSIONAL	15,944.66	0.00	5,455.00	2,263.14	10,318.79	11,080.87	80.00	11,000.87
001-9298	DEVELOPMENT								
001-9298	GENERAL-H.S. PROFESSIONAL	2,630.09	0.00	4,113.00	57.06	3,633.71	3,109.38	93.99	3,015.39
001-9298	DEVELOPMENT								
001-9398	GENERAL-M.S. PROFESSIONAL	7,051.74	0.00	0.00	574.96	4,390.39	2,661.35	94.00	2,567.35
001-9398	DEVELOPMENT								
001-9412	GENERAL-H.B.412-TEXTBOOKS	15,780.47	0.00	9,600.00	1,046.60	9,288.58	16,091.89	200.83	15,891.06
001-9412	& INSTRUCT MATERIAL								
001-9422	GENERAL-	20,733.21	0.00	39,814.38	6,834.98	47,013.07	13,534.52	719.90	12,814.62
001-9432	H.S.TEXTBOOKS,MATERIALS &								
001-9432	GENERAL-	58,288.81	0.00	5,103.00	59.82	9,320.40	54,071.41	0.00	54,071.41
001-9442	M.S.TEXTBOOKS,MATERIALS &								
001-9442	GENERAL-ELEM	20,192.12	0.00	30,991.67	353.59	26,094.41	25,089.38	858.63	24,230.75
001-9452	TEXTBOOKS,MATERIALS &								
001-9452	GENERAL - TEXTBOOKS	15,435.05	0.00	75,506.00	21,340.54	86,800.04	4,141.01	0.00	4,141.01
001-9453	TEXTBOOKS - COLLEGE CREDIT	54,275.04	0.00	0.00	0.00	12,491.07	41,783.97	0.00	41,783.97
001-9453	PLUS								
001-9498	GENERAL-ELEM.	7,454.41	0.00	1,389.00	0.00	3,176.68	5,666.73	94.01	5,572.72
001-9498	PROFESSIONAL DEVELOPMENT								
001-9512	GENERAL-CAPITAL	76,383.78	0.00	50,000.00	1,596.84	38,514.85	87,868.93	9,486.15	78,382.78
001-9512	IMPROVEMENTS &								
001-9512	MAINTENANCE								
002-9012	BOND \$3.4	342,435.94	0.00	211,123.09	0.00	209,797.86	343,761.17	0.00	343,761.17
003-0000	PERMANENT IMPROVEMENT-	800,489.20	0.00	446,178.19	56,186.41	449,569.04	797,098.35	243,791.73	553,306.62
003-0000	VOTED NOV, 2000								
006-0000	FOOD SERVICES	456,241.94	19,147.71	537,684.63	37,750.93	569,880.81	424,045.76	2,867.51	421,178.25
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-	9,479.61	401.00	8,427.13	732.42	9,779.29	8,127.45	0.00	8,127.45
018-9001	FT.RECOVERY HIGH SCHOOL								
018-9002	PUBLIC SCHOOL SUPPORT	63,757.32	0.00	107,938.24	272.04	100,421.36	71,274.20	108.00	71,166.20
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	2,120.91	0.00	1,189.00	0.00	1,188.77	2,121.14	0.00	2,121.14
018-9004	(ELEMENTARY)								
018-9008	PUBLIC SCHOOL SUPPORT	13,194.15	0.00	16,187.83	1,528.15	17,482.54	11,899.44	0.00	11,899.44
018-9008	FUND-MIDDLE SCHOOL								

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	\$ 0.00	\$ 5,350.00	\$ 477.45	\$ 5,002.45	\$ 5,138.13	\$ 0.00	\$ 5,138.13
018-9022	TRANSPORTATION - PUBLIC SCHOOL SUPPORT	838.84	0.00	0.00	0.00	0.00	838.84	0.00	838.84
018-9023	PUBLIC SCHOOL SUPPORT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
018-9098	MS/HS DRAMA	3,725.66	0.00	15,874.99	0.00	5,695.56	13,905.09	0.00	13,905.09
018-9330	AG/IND TECH CNC MACHINE	1,791.04	0.00	70.00	0.00	622.99	1,238.05	0.00	1,238.05
018-9911	SHANE LONG SCHOLARSHIP FUND	1,826.25	0.00	0.00	0.00	500.00	1,326.25	0.00	1,326.25
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
019-9023	PSI IOTA XI BEYOND THE BOOKS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	147.78	852.22
020-0000	SPECIAL ENTERPRISE FUND-PRESCHOOL PROGRAM	29,031.50	0.00	125,955.00	13,886.48	103,049.48	51,937.02	0.00	51,937.02
034-0000	CLASSROOM FAC. MAINT.	45,013.65	0.00	(3,547.00)	2,454.40	41,466.65	0.00	0.00	0.00
035-0000	TERMINATION BENEFITS ESTABLISH 5/14/2002	130,039.17	0.00	50,000.00	129,841.03	129,841.03	50,198.14	0.00	50,198.14
200-9023	CLASS OF 2023	2,587.18	0.00	0.00	322.20	2,587.18	0.00	0.00	0.00
200-9024	CLASS OF 2024	5,343.58	161.20	4,866.20	145.78	6,825.17	3,384.61	0.00	3,384.61
200-9025	CLASS OF 2025	2,866.52	0.00	8,857.00	0.00	4,757.12	6,966.40	0.00	6,966.40
200-9026	CLASS OF 2026	205.05	0.00	1,640.24	0.00	0.00	1,845.29	0.00	1,845.29
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	44,648.00	0.00	43,825.00	1,353.00	38,183.00	(36,830.00)
200-9110	ART CLUB	1,198.33	0.00	411.00	0.00	730.47	878.86	100.00	778.86
200-9140	SPANISH CLUB	1,211.45	0.00	2,280.00	68.65	1,838.49	1,652.96	160.66	1,492.30
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	24.00	69,786.00	1,460.00	74,329.67	19,610.27	250.00	19,360.27
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	0.00	819.00	1,935.12	0.00	1,935.12
200-9470	CHORUS	7,820.34	0.00	200.00	0.00	7,881.00	139.34	0.00	139.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	2,061.14	0.00	680.00	0.00	770.74	1,970.40	0.00	1,970.40
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,300.79	0.00	575.75	27.40	704.89	1,171.65	0.00	1,171.65
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	1,276.02	0.00	1,019.00	0.00	1,504.31	790.71	0.00	790.71
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	0.00	13,217.54	817.96	0.00	817.96
200-9680	YEARBOOK	8,143.78	161.00	11,316.00	0.00	12,249.13	7,210.65	4,102.85	3,107.80
200-9710	NATIONAL HONOR SOCIETY	1,986.55	0.00	610.00	0.00	873.60	1,722.95	0.00	1,722.95

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
200-9790	SCHOLASTIC BOWL	\$ 1,149.22	\$ 0.00	\$ 876.00	\$ 0.00	\$ 695.00	\$ 1,330.22	\$ 0.00	\$ 1,330.22
300-0000	ATHLETICS	52,666.96	1,115.84	163,983.70	3,010.11	172,546.39	44,104.27	468.92	43,635.35
300-9511	BASEBALL CLUB	2,183.24	0.00	1,529.00	351.00	1,320.83	2,391.41	0.00	2,391.41
300-9512	BASKETBALL BOYS CLUB	2,312.39	0.00	981.00	200.00	651.85	2,641.54	0.00	2,641.54
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	1,005.00	1,140.00	0.00	300.07	1,497.12	0.00	1,497.12
300-9535	VOLLEYBALL CLUB	2,942.45	0.00	2,320.00	1,400.00	3,970.23	1,292.22	0.00	1,292.22
300-9553	CHEERLEADERS	5,315.54	2,801.00	11,900.20	1,640.00	10,990.40	6,225.34	0.00	6,225.34
300-9558	SWIM CLUB	2,280.82	41.00	3,664.00	0.00	3,110.50	2,834.32	0.00	2,834.32
439-9023	PRESCHOOL 2022	0.00	0.00	58,000.00	10,000.00	58,000.00	0.00	0.00	0.00
451-9023	DATA COMM	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
461-9023	VOC ED ENHANCEMENTS	0.00	0.00	5,504.58	0.00	5,504.58	0.00	0.00	0.00
499-9000	SAFE SCHOOLS-HELPLINE	116.00	0.00	0.00	62.63	116.00	0.00	0.00	0.00
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
499-9124	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	5,442.85	0.00	0.00	5,442.85	0.00	5,442.85
507-9023	ESSER III AMERICAN RESCUE PLAN	0.00	41,310.15	136,698.25	41,310.15	136,698.25	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	193,613.38	0.00	193,613.38	0.00	0.00	0.00
572-9023	TITLE IA IMPROVING BASIC PRORAMS	0.00	0.00	74,250.24	10,000.00	74,250.24	0.00	0.00	0.00
584-9023	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	15,000.00	5,000.00	15,000.00	0.00	0.00	0.00
587-9023	IDEA PRESCHOOL	0.00	0.00	8,520.27	0.00	8,520.27	0.00	0.00	0.00
590-9023	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	23,490.91	7,000.00	23,490.91	0.00	0.00	0.00
Grand Total		\$ 10,117,113.35	\$ 738,151.02	\$ 15,125,463.59	\$ 1,372,313.03	\$ 13,765,395.35	\$ 11,477,181.59	\$ 372,244.20	\$ 11,104,937.39

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,390,237.66	\$ 2,390,237.66
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	105,636.53	105,636.53
01.030 Income Tax	0.00	0.00	0.00	0.00	2,854,244.07	2,854,244.07
01.035 Unrestricted Grants-in-Aid	0.00	500,540.19	500,540.19	0.00	5,920,022.20	5,920,022.20
01.040 Restricted Grants-in-Aid	0.00	77,111.29	77,111.29	0.00	440,981.52	440,981.52
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	302,397.81	302,397.81
01.060 All Other Operating Revenue	0.00	62,331.64	62,331.64	0.00	455,001.74	455,001.74
01.070 Total Revenue	0.00	639,983.12	639,983.12	0.00	12,468,521.53	12,468,521.53
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	32,000.00	32,000.00	0.00	32,000.00	32,000.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	16,974.84	16,974.84
02.070 Total Other Financing Sources	0.00	32,000.00	32,000.00	0.00	48,974.84	48,974.84
02.080 Total Revenues and Other Financing Sources	0.00	671,983.12	671,983.12	0.00	12,517,496.37	12,517,496.37
03.010 Personal Services	0.00	586,431.96	586,431.96	0.00	6,195,993.94	6,195,993.94
03.020 Employees' Retirement/Insurance Benefits	0.00	266,520.02	266,520.02	0.00	2,533,388.87	2,533,388.87
03.030 Purchased Services	0.00	42,761.98	42,761.98	0.00	572,835.12	572,835.12
03.040 Supplies and Materials	0.00	70,607.13	70,607.13	0.00	393,329.56	393,329.56
03.050 Capital Outlay	0.00	35,590.53	35,590.53	0.00	65,326.51	65,326.51
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	45,274.18	45,274.18	0.00	816,882.41	816,882.41
04.500 Total Expenditures	0.00	1,047,185.80	1,047,185.80	0.00	10,577,756.41	10,577,756.41
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	1,047,185.80	1,047,185.80	0.00	11,009,756.41	11,009,756.41
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(375,202.68)	(375,202.68)	0.00	1,507,739.96	1,507,739.96
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	9,936,395.72	9,936,395.72	0.00	8,053,453.08	8,053,453.08
07.020 Cash Balance June 30	0.00	9,561,193.04	9,561,193.04	0.00	9,561,193.04	9,561,193.04
08.010 Estimated Encumbrances June 30	0.00	82,063.75	82,063.75	0.00	82,063.75	82,063.75

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
28579	900450	PARK NATIONAL BANK	6/30/2023	ACCOUNTS_PAYABLE	\$ 84.46		0 Electronic	6/30/2023	RECONCILED		<input type="checkbox"/>
28578	11345	DC WELDERS, LLC	6/30/2023	ACCOUNTS_PAYABLE	2,788.19	146428	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28575	11692	STACY LAUX	6/30/2023	ACCOUNTS_PAYABLE	192.91	146423	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28573	11006	ABBY SCHEIDT	6/30/2023	ACCOUNTS_PAYABLE	171.76	146403	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28555	11998	ACADIENCE LEARNING INC	6/30/2023	ACCOUNTS_PAYABLE	403.79	146404	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28554	12070	LearnWell	6/30/2023	ACCOUNTS_PAYABLE	538.65	146414	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28567	12110	FORT FAMILY HEALTH	6/30/2023	ACCOUNTS_PAYABLE	104.00	146408	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28566	200	VILLAGE OF FORT RECOVERY	6/30/2023	ACCOUNTS_PAYABLE	893.82	146424	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28562	500882	NORTHERN BUCKEYE ED. COUNCIL	6/30/2023	ACCOUNTS_PAYABLE	450.00	146419	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28577	11731	INSIGHT PUBLIC SECTOR, INC	6/30/2023	ACCOUNTS_PAYABLE	14,070.00	146427	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28558	282	MADISON/CHAMPAIGN E S C	6/30/2023	ACCOUNTS_PAYABLE	60.00	146416	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28569	501062	RETTIG MUSIC, INC	6/30/2023	ACCOUNTS_PAYABLE	110.00	146422	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28565	11700	LINDSEY REINHARD	6/30/2023	ACCOUNTS_PAYABLE	101.64	146415	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28568	11587	AGILE SPORTS TECHNOLOGIES	6/30/2023	ACCOUNTS_PAYABLE	1,400.00	146405	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28559	12086	MERCER GROUP INC	6/30/2023	ACCOUNTS_PAYABLE	413.00	146417	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28553	11685	LARRY BROWN	6/30/2023	ACCOUNTS_PAYABLE	201.72	146413	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28557	11966	POWER LIFT	6/30/2023	ACCOUNTS_PAYABLE	305.00	146421	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28570	50170	BECK STUDIOS, INC	6/30/2023	ACCOUNTS_PAYABLE	51.90	146406	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28572	806	MOELLER DOOR & WINDOW	6/30/2023	ACCOUNTS_PAYABLE	698.30	146418	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28561	4058	WAL-MART STORES, INC.	6/30/2023	ACCOUNTS_PAYABLE	345.74	146426	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28563	11731	INSIGHT PUBLIC SECTOR, INC	6/30/2023	ACCOUNTS_PAYABLE	17,250.00	146409	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28574	11514	DEANNA K NAPKE	6/30/2023	ACCOUNTS_PAYABLE	446.49	146407	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
28580	900250	FIRST FINANCIAL BANK	6/30/2023	ACCOUNTS_PA YABLE	\$ 272.57	0	Electronic	6/30/2023	RECONCILED		<input type="checkbox"/>
28556	500594	JOSEPH LEONARD HAWK	6/30/2023	ACCOUNTS_PA YABLE	7.38	146412	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28576	12103	WABASH VALLEY ELECTRIC LLC	6/30/2023	ACCOUNTS_PA YABLE	18,520.00	146425	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28571	11649	ITSavvy LLC	6/30/2023	ACCOUNTS_PA YABLE	574.92	146410	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28564	500667	J B TRUCK SERVICE & PARTS INC	6/30/2023	ACCOUNTS_PA YABLE	799.32	146411	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28560	985	PITNEY BOWES SUPPLY LINE	6/30/2023	ACCOUNTS_PA YABLE	178.80	146420	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28552	12117	JOSH BILLING	6/26/2023	ACCOUNTS_PA YABLE	100.00	146402	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28551	270	GRADY ENTERPRISES INC	6/22/2023	ACCOUNTS_PA YABLE	356.00	146400	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28543	500620	VOYA FINANCIAL ADVISORS	6/22/2023	ACCOUNTS_PA YABLE	129,841.03	146398	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28547	12110	FORT FAMILY HEALTH	6/22/2023	ACCOUNTS_PA YABLE	52.00	146391	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28548	10384	TODD ASHBAUGH	6/22/2023	ACCOUNTS_PA YABLE	100.00	146396	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28541	945	WAYNE STREET MARKET	6/22/2023	ACCOUNTS_PA YABLE	985.07	146399	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28545	829	MERCER COUNTY AWARDS	6/22/2023	ACCOUNTS_PA YABLE	8.00	146393	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28550	11628	SOUTHWEST OHIO EPC	6/22/2023	ACCOUNTS_PA YABLE	135,808.18	146401	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28549	852	MIKE'S SANITATION, INC.	6/22/2023	ACCOUNTS_PA YABLE	546.00	146394	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28542	4006	VORES WELDING & STEEL, INC.	6/22/2023	ACCOUNTS_PA YABLE	3.23	146397	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28544	1	FORT RECOVERY LOCAL SCHOOLS	6/22/2023	ACCOUNTS_PA YABLE	1,713.94	146392	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28546	11570	THE LINCOLN ELECTRIC COMPANY	6/22/2023	ACCOUNTS_PA YABLE	777.66	146395	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28506	900965	PAYROLL ACCOUNT	6/20/2023	ACCOUNTS_PA YABLE	4,114.57	0	Electronic	6/20/2023	RECONCILED		<input type="checkbox"/>

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Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
28536	900300	SCHOOL EMPLOYEES RETIRE-	6/20/2023	ACCOUNTS_PA YABLE	\$ 392.22		0 Electronic	6/30/2023	RECONCILED		<input type="checkbox"/>
28507			6/20/2023	PAYROLL	301,122.57		0 Electronic	6/20/2023	RECONCILED		<input type="checkbox"/>
28535	900400	STATE TEACHERS RETIRE-	6/20/2023	ACCOUNTS_PA YABLE	2,050.37		0 Electronic	6/30/2023	RECONCILED		<input type="checkbox"/>
28540	945	WAYNE STREET MARKET	6/20/2023	ACCOUNTS_PA YABLE	71.28	146390	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28517	1738	McGRAW HILL	6/16/2023	ACCOUNTS_PA YABLE	21,340.54	146379	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28530	11309	MERCER COUNTY JOINT TOWNSHIP	6/16/2023	ACCOUNTS_PA YABLE	238.00	146381	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28525	10978	PRESSURE IT POWER WASHING LLC	6/16/2023	ACCOUNTS_PA YABLE	450.00	146385	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28527	4059	WRENCO TROPHY &	6/16/2023	ACCOUNTS_PA YABLE	137.00	146389	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28514	10547	ENERGY OPTIMIZERS, USA	6/16/2023	ACCOUNTS_PA YABLE	2,281.33	146371	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28511	2069	CARDINAL BUS SALES &	6/16/2023	ACCOUNTS_PA YABLE	2,922.19	146367	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28534	10480	HEALTHCARE BILLING SERVICES	6/16/2023	ACCOUNTS_PA YABLE	120.52	146374	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28524	534	GRAND LAKE AREA SAFETY COUNCIL	6/16/2023	ACCOUNTS_PA YABLE	175.00	146373	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28539	900700	OHIO DEPT. OF EDUCATION	6/16/2023	ACCOUNTS_PA YABLE	69,068.84		0 Electronic	6/30/2023	RECONCILED		<input type="checkbox"/>
28512	11192	DIRECT ENERGY MARKETING, INC.	6/16/2023	ACCOUNTS_PA YABLE	522.36	146370	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28526	11868	CHRISTY DILLER	6/16/2023	ACCOUNTS_PA YABLE	490.93	146368	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28528	500594	JOSEPH LEONARD HAWK	6/16/2023	ACCOUNTS_PA YABLE	44.28	146376	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28537	900300	SCHOOL EMPLOYEES RETIRE-	6/16/2023	ACCOUNTS_PA YABLE	20,422.00		0 Electronic	6/30/2023	RECONCILED		<input type="checkbox"/>
28510	839	MERCER COUNTY E.S.C.	6/16/2023	ACCOUNTS_PA YABLE	6,912.24	146380	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28513	1	FORT RECOVERY LOCAL SCHOOLS	6/16/2023	ACCOUNTS_PA YABLE	918.84	146372	Check	6/30/2023	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
28518	1767	MONTGOMERY COUNTY ESC	6/16/2023	ACCOUNTS_PA YABLE	\$ 4,887.50	146383	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28515	232	BROWN SUPPLY COMPANY	6/16/2023	ACCOUNTS_PA YABLE	2,408.53	146366	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28522	11178	TRESONA MULTIMEDIA LLC	6/16/2023	ACCOUNTS_PA YABLE	390.00	146388	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28509	1990	NEOLA INC	6/16/2023	ACCOUNTS_PA YABLE	1,455.00	146384	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28508	12101	AED SUPERSTORE	6/16/2023	ACCOUNTS_PA YABLE	472.00	146363	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28523	503026	DAVID W. WOOD	6/16/2023	ACCOUNTS_PA YABLE	36.70	146369	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28538	900400	STATE TEACHERS RETIRE-	6/16/2023	ACCOUNTS_PA YABLE	56,852.00		0 Electronic	6/30/2023	RECONCILED		<input type="checkbox"/>
28533	138	AUGLAIZE COUNTY	6/16/2023	ACCOUNTS_PA YABLE	900.00	146365	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28520	1851	AMY LYNN KAISER	6/16/2023	ACCOUNTS_PA YABLE	544.95	146364	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28516	500652	JUTTE'S LANDSCAPING	6/16/2023	ACCOUNTS_PA YABLE	1,500.00	146377	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28531	11422	PRO-VISION VIDEO SYSTEMS	6/16/2023	ACCOUNTS_PA YABLE	4,196.55	146386	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28532	12086	MERCER GROUP INC	6/16/2023	ACCOUNTS_PA YABLE	772.00	146382	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28519	11701	SHELLY OVERMAN	6/16/2023	ACCOUNTS_PA YABLE	180.49	146387	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28529	750	LEFELD INDUSTRIAL &	6/16/2023	ACCOUNTS_PA YABLE	108.50	146378	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28521	1505	HOLLY GANN	6/16/2023	ACCOUNTS_PA YABLE	228.22	146375	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28499	12017	KRISTA MUHLENKAMP	6/9/2023	ACCOUNTS_PA YABLE	114.00	146354	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28503	855	MIDWEST ATHLETIC CONFERENCE	6/9/2023	ACCOUNTS_PA YABLE	500.56	146357	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28502	589	MESSENGER PRESS	6/9/2023	ACCOUNTS_PA YABLE	2,118.41	146356	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28492	4020	DOMINION ENERGY OHIO	6/9/2023	ACCOUNTS_PA YABLE	722.03	146346	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28487	11719	FIRST FINANCIAL VISA	6/9/2023	ACCOUNTS_PA YABLE	12,059.82	146348	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28497	500138	AUDITOR OF STATE	6/9/2023	ACCOUNTS_PA YABLE	164.00	146344	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28493	695	K & L TRACTOR SALES,INC.	6/9/2023	ACCOUNTS_PA YABLE	117.98	146353	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>

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Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
28498	500040	EMBASSY SUITES	6/9/2023	ACCOUNTS_PA YABLE	\$ 387.00	146347	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28505	473	FORT RECOVERY EDUCATION	6/9/2023	ACCOUNTS_PA YABLE	750.00	146349	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28496	475	FORT RECOVERY LUMBER CO.	6/9/2023	ACCOUNTS_PA YABLE	128.91	146350	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28504	11302	C&B SANNING AUTO LLC	6/9/2023	ACCOUNTS_PA YABLE	142.71	146345	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28501	503008	PAYSCHOOLS	6/9/2023	ACCOUNTS_PA YABLE	7,020.00	146358	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28500	11060	FOUR-U PACKAGING	6/9/2023	ACCOUNTS_PA YABLE	409.35	146352	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28494	11153	TREASURER OF STATE	6/9/2023	ACCOUNTS_PA YABLE	90.00	146361	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28488	11893	TRACY A GREEN INC	6/9/2023	ACCOUNTS_PA YABLE	335.00	146360	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28490	836	MAHARG, INC.	6/9/2023	ACCOUNTS_PA YABLE	500.00	146355	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28491	2014	SCHOLASTIC INC.	6/9/2023	ACCOUNTS_PA YABLE	72.62	146359	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28489	480	FORT RECOVERY NAPA SUPPLY	6/9/2023	ACCOUNTS_PA YABLE	507.70	146351	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28495	11877	XEROX CORPORATION	6/9/2023	ACCOUNTS_PA YABLE	1,645.72	146362	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28482	12113	LISA BRAUN	6/8/2023	REFUND	11.55	146341	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28484	11991	DONALD WENDEL	6/8/2023	REFUND	73.60	146340	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28486	12115	SHERI KERNS	6/8/2023	REFUND	339.35	146343	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28483	12114	DENISE LITMER	6/8/2023	REFUND	88.95	146339	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28485	12115	SHERI KERNS	6/8/2023	REFUND	339.35	146342	Check		VOID	6/8/2023	<input checked="" type="checkbox"/>
28480	12108	JASON G WENNING LLC	6/6/2023	ACCOUNTS_PA YABLE	1,800.00	146338	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28475	900300	SCHOOL EMPLOYEES RETIRE-	6/6/2023	ACCOUNTS_PA YABLE	447.22		0 Electronic	6/30/2023	RECONCILED		<input type="checkbox"/>
28479	11645	Dean Foods Company	6/6/2023	ACCOUNTS_PA YABLE	2,972.10	146336	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28474	900400	STATE TEACHERS RETIRE-	6/6/2023	ACCOUNTS_PA YABLE	2,302.37		0 Electronic	6/30/2023	RECONCILED		<input type="checkbox"/>
28477	517	GORDON FOOD SERVICE, INC.	6/6/2023	ACCOUNTS_PA YABLE	3,297.44	146333	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28481	1	FORT RECOVERY LOCAL SCHOOLS	6/6/2023	ACCOUNTS_PA YABLE	430.00	146337	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>

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Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
28478	880	NICKLES BAKERY, INC.	6/6/2023	ACCOUNTS_PA YABLE	\$ 1,328.12	146334	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28476	10761	COMMERCIAL FOOD SYSTEMS	6/6/2023	ACCOUNTS_PA YABLE	218.26	146335	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28465	3093	VARSITY SPIRIT LLC	6/5/2023	ACCOUNTS_PA YABLE	1,640.00	146328	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28442	200	VILLAGE OF FORT RECOVERY	6/5/2023	ACCOUNTS_PA YABLE	1,248.65	146329	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28440	11978	CONNER KAIKALA	6/5/2023	ACCOUNTS_PA YABLE	15.00	146300	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28438	900550	FORT RECOVERY LOCAL	6/5/2023	ACCOUNTS_PA YABLE	38,000.00	0	Electronic	6/5/2023	RECONCILED		<input type="checkbox"/>
28454	503076	TIN CUPBOARD	6/5/2023	ACCOUNTS_PA YABLE	700.00	146326	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28463	500728	JOE KNAPKE	6/5/2023	ACCOUNTS_PA YABLE	40.00	146315	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28459	11456	FRIENDS SERVICE COMPANY, INC	6/5/2023	ACCOUNTS_PA YABLE	36,043.08	146308	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28439	900550	FORT RECOVERY LOCAL	6/5/2023	ACCOUNTS_PA YABLE	19,250.00	0	Electronic	6/5/2023	RECONCILED		<input type="checkbox"/>
28456	503026	DAVID W. WOOD	6/5/2023	ACCOUNTS_PA YABLE	34.50	146305	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28435	900550	FORT RECOVERY LOCAL	6/5/2023	ACCOUNTS_PA YABLE	1,800.00	0	Electronic	6/5/2023	RECONCILED		<input type="checkbox"/>
28447	723	LAKESHORE LEARNING MATERIALS	6/5/2023	ACCOUNTS_PA YABLE	158.92	146318	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28457	11426	CARR SUPPLY CO.	6/5/2023	ACCOUNTS_PA YABLE	77.58	146302	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28446	12046	FORGET ME NOT FLORIST	6/5/2023	ACCOUNTS_PA YABLE	421.00	146307	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28467	500918	OHIO FFA ASSOCIATION	6/5/2023	ACCOUNTS_PA YABLE	1,390.00	146321	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28433			6/5/2023	PAYROLL	37,975.45	0	Electronic	6/5/2023	RECONCILED		<input type="checkbox"/>
28441	11926	BE YOUTIFUL YOU BOUTIQUE	6/5/2023	ACCOUNTS_PA YABLE	255.00	146299	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28470	12111	CONCENTRA MEDICAL CENTERS	6/5/2023	ACCOUNTS_PA YABLE	112.00	146304	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28471	11685	LARRY BROWN	6/5/2023	ACCOUNTS_PA YABLE	416.97	146319	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28445	10419	HI-TECH BUSINESS FORMS, INC.	6/5/2023	ACCOUNTS_PA YABLE	263.22	146309	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>

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Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
28437	900550	FORT RECOVERY LOCAL	6/5/2023	ACCOUNTS_PA YABLE	\$ 125.00		0 Electronic	6/5/2023	RECONCILED		<input type="checkbox"/>
28455	246	THOBE'S CARRYOUT	6/5/2023	ACCOUNTS_PA YABLE	112.00	146325	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28473	11133	KEN SCHOEN	6/5/2023	ACCOUNTS_PA YABLE	150.00	146317	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28448	10146	EMB DESIGN	6/5/2023	ACCOUNTS_PA YABLE	1,371.00	146306	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28453	4010	WANGLER HARDWARE	6/5/2023	ACCOUNTS_PA YABLE	2,243.38	146331	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28443	985	PITNEY BOWES SUPPLY LINE	6/5/2023	ACCOUNTS_PA YABLE	182.58	146322	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28434	900965	PAYROLL ACCOUNT	6/5/2023	ACCOUNTS_PA YABLE	4,058.44		0 Electronic	6/5/2023	RECONCILED		<input type="checkbox"/>
28469	12001	JILL SCHNEIDER	6/5/2023	ACCOUNTS_PA YABLE	630.00	146314	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28462	2042	STANDARD CHAIR OF GARDNER, INC	6/5/2023	ACCOUNTS_PA YABLE	732.00	146324	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28461	1994	JERRY BYRAM	6/5/2023	ACCOUNTS_PA YABLE	30.00	146313	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28472	12112	JONAS FOOTE	6/5/2023	ACCOUNTS_PA YABLE	140.00	146316	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28466	500930	TREE OF LIFE HEALTH SOLUTIONS	6/5/2023	ACCOUNTS_PA YABLE	95.00	146327	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28460	2069	CARDINAL BUS SALES &	6/5/2023	ACCOUNTS_PA YABLE	141.21	146301	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28444	4058	WAL-MART STORES, INC.	6/5/2023	ACCOUNTS_PA YABLE	591.93	146330	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28432			6/5/2023	PAYROLL	271,578.31		0 Electronic	6/5/2023	RECONCILED		<input type="checkbox"/>
28436	900550	FORT RECOVERY LOCAL	6/5/2023	ACCOUNTS_PA YABLE	500.00		0 Electronic	6/5/2023	RECONCILED		<input type="checkbox"/>
28464	11649	ITsavvy LLC	6/5/2023	ACCOUNTS_PA YABLE	21,738.10	146312	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28452	569	HOME BAKERY	6/5/2023	ACCOUNTS_PA YABLE	188.00	146310	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28449	12029	ISAAC LEFEVRE	6/5/2023	ACCOUNTS_PA YABLE	520.00	146311	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28458	839	MERCER COUNTY E.S.C.	6/5/2023	ACCOUNTS_PA YABLE	3,237.31	146320	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28450	11898	COMDOC, INC	6/5/2023	ACCOUNTS_PA YABLE	64.10	146303	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28451	501064	REALLY GOOD STUFF, INC.	6/5/2023	ACCOUNTS_PA YABLE	61.37	146323	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28468	4017	WAYNE OIL CO., INC.	6/5/2023	ACCOUNTS_PA YABLE	5,364.79	146332	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
Grand Total					\$ 1,335,583.00						

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS JUNE 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>		
06/01/23	FFB		N/A	Non-Interest Bearing	06/30/23	BOM 46,140.14 EOM 30,103.01	N/A	Payroll
06/01/23	5TH/3RD		4.91	MaxSaver Plus	06/30/23	BOM 280,433.00 EOM 280,582.37	149.37	Savings
06/01/23	5TH/3RD		4.91	Money Market	06/30/23	BOM 29,825.22 EOM 30,856.48	1,031.26	Money Market
06/01/23	PNB		2.76	Money Market	06/30/23	BOM 619,439.49 EOM 620,968.69	1,529.20	Money Market
06/01/23	PNB		3.00	Public Funds NOW	06/30/23	BOM 1,802,889.88 EOM 1,317,961.63	3,328.63	Sweep
06/01/23	PNB		N/A	Non-Interest Bearing	06/30/23	BOM 10.00 EOM -	N/A	Checking
06/01/23	Star Ohio		5.26	Money Market	06/30/23	BOM 6,677,441.93 EOM 6,706,315.04	28,873.11	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