

FORT RECOVERY LSD
MONTHLY BANK RECONCILIATION
5/31/2023

\$12,111,343.60 Cash Summary Report

First Financial- Checking (Payroll)	\$46,140.14	
Park National - Checking (Operating)	10.00	
Park National - Public Funds MMC	1,802,889.88	
Park National - Money Market	619,439.49	
Petty Cash	1,200.00	
Fifth Third - Savings	280,433.00	
Star Ohio	6,677,441.93	
Fifth Third Securities - Cash Wire	29,825.22	
Investments - Certificates of Deposit	1,500,000.00	
Investments - US Treasury	1,350,935.00	
Outstanding Checks - Park National	(151,679.98)	
Outstanding Checks - First Financial	(45,416.08)	(\$0.00)
Outstanding EFT - First Financial (annuity)		\$264.30 Add May Bank Fees
First Financial Bank - Ohio Tax Payment Error		\$1,113.36 Sub Uncl Funds
Deposits in Transit - First Financial (HSA transfer)	125.00	
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		
Total Bank	<u>\$12,111,343.60</u>	
Difference Book/Bank	<u>\$0.00</u>	

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

CHECK BOOK BALANCE \$2,545.33 \$ 0.11 \$2,545.22

Mercer Savings - Checking \$ 2,700.33
4446 \$ (80.00)
4532 \$ (75.00)

Total Bank \$ 2,545.33

Difference Book/Bank \$0.00

0.11

Up
May Interest \$ 0.11

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	\$ 507,504.61	\$ 11,587,454.20	\$ 921,775.75	\$ 9,700,572.62	\$ 9,514,930.50	\$ 424,632.52	\$ 9,090,297.98
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	1.16	0.00	7,500.00	238.26	5,619.81	1,881.35	293.90	1,587.45
001-9001	GENERAL-VOCAL MUSIC (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 (GRADES K-5)	7,751.78	0.00	0.00	1.75	102.41	7,649.37	97.59	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	708.00	26,124.00	(77,545.66)	38,438.43	110,558.70	23,325.76	87,232.94
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	15,944.66	0.00	5,455.00	(196.00)	8,055.65	13,344.01	2,504.68	10,839.33
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	2,630.09	0.00	4,113.00	674.51	3,576.65	3,166.44	93.99	3,072.45
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	7,051.74	0.00	0.00	345.91	3,815.43	3,236.31	94.00	3,142.31
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	15,780.47	0.00	9,600.00	364.59	8,241.98	17,138.49	1,297.76	15,840.73
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	20,733.21	1,246.63	39,814.38	3,026.69	40,178.09	20,369.50	10,037.92	10,331.58
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	58,288.81	52.50	5,103.00	93.32	9,260.58	54,131.23	543.89	53,587.34
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	20,192.12	750.00	30,991.67	989.18	25,740.82	25,442.97	4,219.71	21,223.26
001-9452	GENERAL - TEXTBOOKS	15,435.05	40,926.00	75,506.00	33,910.46	65,459.50	25,481.55	21,646.27	3,835.28
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	54,275.04	0.00	0.00	0.00	12,491.07	41,783.97	5,468.69	36,315.28
001-9498	GENERAL-ELEM. PROFESSIONAL DEVELOPMENT	7,454.41	0.00	1,389.00	690.02	3,176.68	5,666.73	94.01	5,572.72
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	76,383.78	0.00	50,000.00	2,429.91	36,918.01	89,465.77	11,082.99	78,382.78
002-0000	BOND RETIREMENT	0.00	(3,547.00)	0.00	0.00	0.00	0.00	0.00	0.00
002-9012	BOND \$3.4	342,435.94	3,547.00	211,123.09	0.00	209,797.86	343,761.17	0.00	343,761.17
003-0000	PERMANENT IMPROVEMENT- VOTED NOV, 2000	800,489.20	0.00	446,178.19	21,099.12	393,382.63	853,284.76	289,846.70	563,438.06
006-0000	FOOD SERVICES	456,241.94	36,036.71	518,536.92	49,548.25	532,129.88	442,648.98	62,723.95	379,925.03
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- FT.RECOVERY HIGH SCHOOL	9,479.61	395.00	8,026.13	2,390.23	9,046.87	8,458.87	4,639.41	3,819.46
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	63,757.32	444.60	107,938.24	1,250.83	100,149.32	71,546.24	360.48	71,185.76
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	1,189.00	0.00	1,188.77	2,121.14	0.00	2,121.14

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
018-9008	PUBLIC SCHOOL SUPPORT FUND-MIDDLE SCHOOL	\$ 13,194.15	\$ 912.50	\$ 16,187.83	\$ 4,559.95	\$ 15,954.39	\$ 13,427.59	\$ 5,112.59	\$ 8,315.00
018-9021	WELLNESS - PUBLIC SCHOOL SUPPORT	4,790.58	0.00	5,350.00	200.00	4,525.00	5,615.58	515.00	5,100.58
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	315.98	5,695.56	13,905.09	250.00	13,655.09
018-9330	AG/IND TECH CNC MACHINE	1,791.04	0.00	70.00	0.00	622.99	1,238.05	2,460.73	(1,222.68)
018-9911	SHANE LONG SCHOLARSHIP FUND	1,826.25	0.00	0.00	500.00	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	0.00	1,000.00
020-0000	SPECIAL ENTERPRISE FUND-PRESCHOOL PROGRAM	29,031.50	6,560.00	125,955.00	(10,974.05)	89,163.00	65,823.50	6,640.86	59,182.64
034-0000	CLASSROOM FAC. MAINT.	45,013.65	0.00	(3,547.00)	870.84	39,012.25	2,454.40	2,454.40	0.00
035-0000	TERMINATION BENEFITS ESTABLISH 5/14/2002	130,039.17	0.00	50,000.00	0.00	0.00	180,039.17	129,841.03	50,198.14
200-9023	CLASS OF 2023	2,587.18	0.00	0.00	2,178.00	2,264.98	322.20	322.20	0.00
200-9024	CLASS OF 2024	5,343.58	1,800.00	4,705.00	4,830.41	6,679.39	3,369.19	644.02	2,725.17
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	1,076.40	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	7,950.00	44,648.00	17,075.00	43,825.00	1,353.00	38,183.00	(36,830.00)
200-9110	ART CLUB	1,198.33	0.00	411.00	48.80	730.47	878.86	100.00	778.86
200-9140	SPANISH CLUB	1,211.45	135.00	2,280.00	320.13	1,769.84	1,721.61	260.66	1,460.95
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	69,762.00	2,051.88	72,869.67	21,046.27	5,431.77	15,614.50
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	8.00	680.00	186.00	770.74	1,970.40	0.00	1,970.40
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,300.79	0.00	575.75	95.25	677.49	1,199.05	82.14	1,116.91
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	1,276.02	210.00	1,019.00	100.00	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

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
200-9680	YEARBOOK	\$ 8,143.78	\$ 410.00	\$ 11,155.00	\$ 7,897.15	\$ 12,249.13	\$ 7,049.65	\$ 4,102.85	\$ 2,946.80
200-9710	NATIONAL HONOR SOCIETY	1,986.55	0.00	610.00	0.00	873.60	1,722.95	0.00	1,722.95
200-9790	SCHOLASTIC BOWL	1,149.22	326.00	876.00	500.00	695.00	1,330.22	0.00	1,330.22
300-0000	ATHLETICS	52,666.96	28,025.00	162,867.86	6,589.31	169,536.28	45,998.54	8,450.16	37,548.38
300-9511	BASEBALL CLUB	2,183.24	1,220.00	1,529.00	0.00	969.83	2,742.41	351.00	2,391.41
300-9512	BASKETBALL BOYS CLUB	2,312.39	615.00	981.00	363.00	451.85	2,841.54	0.00	2,841.54
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	1,800.00	2,320.00	0.00	2,570.23	2,692.22	0.00	2,692.22
300-9553	CHEERLEADERS	5,315.54	0.00	9,099.20	1,000.00	9,350.40	5,064.34	1,640.00	3,424.34
300-9558	SWIM CLUB	2,280.82	0.00	3,623.00	2,270.50	3,110.50	2,793.32	0.00	2,793.32
439-9023	PRESCHOOL 2022	0.00	40,089.43	58,000.00	37,423.39	48,000.00	10,000.00	0.00	10,000.00
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	5,504.58	5,504.58	5,504.58	5,504.58	0.00	0.00	0.00
499-9000	SAFE SCHOOLS-HELPLINE	116.00	0.00	0.00	0.00	53.37	62.63	62.63	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	5,442.85	5,442.85	0.00	0.00	5,442.85	0.00	5,442.85
507-9023	ESSER III AMERICAN RESCUE PLAN	0.00	77,738.10	95,388.10	77,738.10	95,388.10	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	193,613.38	193,613.38	193,613.38	193,613.38	0.00	0.00	0.00
572-9023	TITLE IA IMPROVING BASIC PRORAMS	0.00	21,555.61	74,250.24	11,555.61	64,250.24	10,000.00	0.00	10,000.00
584-9023	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	2,599.71	15,000.00	643.75	10,000.00	5,000.00	0.00	5,000.00
587-9023	IDEA PRESCHOOL	0.00	8,520.27	8,520.27	8,520.27	8,520.27	0.00	0.00	0.00
590-9023	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	23,490.91	0.00	16,490.91	7,000.00	0.00	7,000.00
Grand Total		\$ 10,117,113.35	\$ 994,199.88	\$ 14,387,312.57	\$ 1,337,064.35	\$ 12,393,082.32	\$ 12,111,343.60	\$ 1,071,798.33	\$ 11,039,545.27

FORT RECOVERY LOCAL SCHOOLS Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYDEstimate	FYDActual	FYDDifference
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	476,153.96	476,153.96	0.00	5,419,482.01	5,419,482.01
01.040 Restricted Grants-in-Aid	0.00	33,451.77	33,451.77	0.00	363,870.23	363,870.23
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	41,539.40	41,539.40	0.00	392,670.10	392,670.10
01.070 Total Revenue	0.00	551,145.13	551,145.13	0.00	11,828,538.41	11,828,538.41
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	42.61	42.61	0.00	16,974.84	16,974.84
02.070 Total Other Financing Sources	0.00	42.61	42.61	0.00	16,974.84	16,974.84
02.080 Total Revenues and Other Financing Sources	0.00	551,187.74	551,187.74	0.00	11,845,513.25	11,845,513.25
03.010 Personal Services	0.00	584,561.63	584,561.63	0.00	5,609,561.98	5,609,561.98
03.020 Employees' Retirement/Insurance Benefits	0.00	206,703.11	206,703.11	0.00	2,266,868.85	2,266,868.85
03.030 Purchased Services	0.00	57,198.95	57,198.95	0.00	530,073.14	530,073.14
03.040 Supplies and Materials	0.00	(24,448.52)	(24,448.52)	0.00	322,722.43	322,722.43
03.050 Capital Outlay	0.00	192.44	192.44	0.00	29,735.98	29,735.98
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	62,591.08	62,591.08	0.00	771,608.23	771,608.23
04.500 Total Expenditures	0.00	886,798.69	886,798.69	0.00	9,530,570.61	9,530,570.61
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	886,798.69	886,798.69	0.00	9,962,570.61	9,962,570.61
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(335,610.95)	(335,610.95)	0.00	1,882,942.64	1,882,942.64
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	10,272,006.67	10,272,006.67	0.00	8,053,453.08	8,053,453.08
07.020 Cash Balance June 30	0.00	9,936,395.72	9,936,395.72	0.00	9,936,395.72	9,936,395.72
08.010 Estimated Encumbrances June 30	0.00	507,322.75	507,322.75	0.00	507,322.75	507,322.75

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
28429	606	HOLIDAY INN	5/31/2023	ACCOUNTS_PA YABLE	\$ 2,518.00	146298	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28422	701	KAUP PHARMACY	5/25/2023	ACCOUNTS_PA YABLE	116.79	146290	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28427	500594	JOSEPH LEONARD HAWK	5/25/2023	ACCOUNTS_PA YABLE	31.98	146289	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28426	862	MOTO-SHOP	5/25/2023	ACCOUNTS_PA YABLE	247.00	146292	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28414	990	UNITED STATES POSTAL SERVICE	5/25/2023	ACCOUNTS_PA YABLE	158.84	146297	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28425	1497	CYNTHIA J MOORMAN	5/25/2023	ACCOUNTS_PA YABLE	195.57	146283	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28420	11060	FOUR-U PACKAGING	5/25/2023	ACCOUNTS_PA YABLE	1,255.18	146287	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28424	12018	SUE'S SALADS INC	5/25/2023	ACCOUNTS_PA YABLE	90.00	146295	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28423	246	THOBE'S CARRYOUT	5/25/2023	ACCOUNTS_PA YABLE	406.50	146296	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28413	10547	ENERGY OPTIMIZERS, USA	5/25/2023	ACCOUNTS_PA YABLE	2,281.33	146285	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28415	389	DOLL- PRINTING DIVISION	5/25/2023	ACCOUNTS_PA YABLE	387.00	146284	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28421	12086	MERCER GROUP INC	5/25/2023	ACCOUNTS_PA YABLE	413.00	146291	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28416	500667	J B TRUCK SERVICE & PARTS INC	5/25/2023	ACCOUNTS_PA YABLE	571.21	146288	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28418	501062	RETTIG MUSIC, INC	5/25/2023	ACCOUNTS_PA YABLE	344.26	146294	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28419	11703	COLLEGE BOARD	5/25/2023	ACCOUNTS_PA YABLE	1,800.00	146282	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28428	500918	OHIO FFA ASSOCIATION	5/25/2023	ACCOUNTS_PA YABLE	710.00	146293	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28417	10472	CHERYL WENNING	5/25/2023	ACCOUNTS_PA YABLE	495.06	146281	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28412	12046	FORGET ME NOT FLORIST	5/25/2023	ACCOUNTS_PA YABLE	826.00	146286	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28411	900400	STATE TEACHERS RETIRE-	5/22/2023	ACCOUNTS_PA YABLE	56,852.00		0 Electronic	5/31/2023	RECONCILED		<input type="checkbox"/>
28410	900965	PAYROLL ACCOUNT	5/22/2023	ACCOUNTS_PA YABLE	4,978.34		0 Electronic	5/22/2023	RECONCILED		<input type="checkbox"/>
28397	858	MIRACLE LANES	5/19/2023	ACCOUNTS_PA YABLE	280.00	146270	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28390	1133	ALBERT SPORTING	5/19/2023	ACCOUNTS_PA YABLE	363.00	146263	Check	5/31/2023	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
		GOODS									
28406	675	JOSTENS	5/19/2023	ACCOUNTS_PA YABLE	\$ 1,802.00	146280	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28395	246	THOBE'S CARRYOUT	5/19/2023	ACCOUNTS_PA YABLE	180.33	146273	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28386			5/19/2023	PAYROLL	53,631.47		0 Electronic	5/22/2023	RECONCILED		<input type="checkbox"/>
28409			5/19/2023	PAYROLL	316,781.66		0 Electronic	5/22/2023	RECONCILED		<input type="checkbox"/>
28405	517	GORDON FOOD SERVICE, INC.	5/19/2023	ACCOUNTS_PA YABLE	13,395.50	146279	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28402	842	MERCER COUNTY CELINA CITY	5/19/2023	ACCOUNTS_PA YABLE	4,702.50	146268	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28398	11793	K12 BUSINESS CONSULTING INC	5/19/2023	ACCOUNTS_PA YABLE	3,250.00	146267	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28392	11309	MERCER COUNTY JOINT TOWNSHIP	5/19/2023	ACCOUNTS_PA YABLE	328.00	146269	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28400	945	WAYNE STREET MARKET	5/19/2023	ACCOUNTS_PA YABLE	436.98	146276	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28394	232	BROWN SUPPLY COMPANY	5/19/2023	ACCOUNTS_PA YABLE	3,452.24	146264	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28396	500473	FARNHAM EQUIPMENT CO.	5/19/2023	ACCOUNTS_PA YABLE	7,622.00	146266	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28393	11192	DIRECT ENERGY MARKETING, INC.	5/19/2023	ACCOUNTS_PA YABLE	1,176.93	146265	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28389	10967	SARA MOORMAN	5/19/2023	ACCOUNTS_PA YABLE	204.39	146271	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28388	900300	SCHOOL EMPLOYEES RETIRE-	5/19/2023	ACCOUNTS_PA YABLE	392.22		0 Electronic	5/31/2023	RECONCILED		<input type="checkbox"/>
28391	11701	SHELLY OVERMAN	5/19/2023	ACCOUNTS_PA YABLE	316.28	146272	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28404	11628	SOUTHWEST OHIO EPC	5/19/2023	ACCOUNTS_PA YABLE	139,074.79	146278	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28399	3093	VARSIY SPIRIT LLC	5/19/2023	ACCOUNTS_PA YABLE	1,000.00	146275	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28403	270	GRADY ENTERPRISES INC	5/19/2023	ACCOUNTS_PA YABLE	356.00	146277	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28408	900700	OHIO DEPT. OF EDUCATION	5/19/2023	ACCOUNTS_PA YABLE	68,826.78		0 Electronic	5/31/2023	RECONCILED		<input type="checkbox"/>
28401	11579	TYLER TECHNOLOGIE S, INC.	5/19/2023	ACCOUNTS_PA YABLE	3,442.10	146274	Check	5/31/2023	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
28407	900300	SCHOOL EMPLOYEES RETIRE-	5/19/2023	ACCOUNTS_PA YABLE	\$ 20,422.00		0 Electronic	5/31/2023	RECONCILED		<input type="checkbox"/>
28387	900400	STATE TEACHERS RETIRE-	5/19/2023	ACCOUNTS_PA YABLE	2,050.37		0 Electronic	5/31/2023	RECONCILED		<input type="checkbox"/>
28385	12107	CARISSA MUHLENKAMP	5/16/2023	REFUND	325.00	146262	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28375	4017	WAYNE OIL CO., INC.	5/12/2023	ACCOUNTS_PA YABLE	5,566.54	146259	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28365	11245	Faller Mechanical, LLC	5/12/2023	ACCOUNTS_PA YABLE	78.53	146241	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28357	900839	MERCER COUNTY ESC	5/12/2023	ACCOUNTS_PA YABLE	202,133.65		0 Electronic	5/31/2023	RECONCILED		<input type="checkbox"/>
28368	4042	WEST CENTRAL JUVENILE	5/12/2023	ACCOUNTS_PA YABLE	700.00	146260	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28361	750	LEFELD INDUSTRIAL &	5/12/2023	ACCOUNTS_PA YABLE	105.00	146247	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28381	500138	AUDITOR OF STATE	5/12/2023	ACCOUNTS_PA YABLE	2,291.90	146235	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28372	500446	MICHAEL GOWER	5/12/2023	ACCOUNTS_PA YABLE	31.36	146249	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28363	4010	WANGLER HARDWARE	5/12/2023	ACCOUNTS_PA YABLE	594.22	146258	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28373	12105	PAUL HOMAN	5/12/2023	ACCOUNTS_PA YABLE	500.00	146254	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28371	839	MERCER COUNTY E.S.C.	5/12/2023	ACCOUNTS_PA YABLE	5,238.50	146248	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28364	246	THOBE'S CARRYOUT	5/12/2023	ACCOUNTS_PA YABLE	223.50	146256	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28359	11719	FIRST FINANCIAL VISA	5/12/2023	ACCOUNTS_PA YABLE	13,644.04	146242	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28377	881	NATIONAL FFA ORGANIZATION	5/12/2023	ACCOUNTS_PA YABLE	1,215.00	146251	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28379	695	K & L TRACTOR SALES, INC.	5/12/2023	ACCOUNTS_PA YABLE	11,900.00	146245	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28362	11731	INSIGHT PUBLIC SECTOR, INC	5/12/2023	ACCOUNTS_PA YABLE	6,378.10	146244	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28358	4020	DOMINION ENERGY OHIO	5/12/2023	ACCOUNTS_PA YABLE	1,208.07	146239	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28370	12008	LAURA WENNING	5/12/2023	ACCOUNTS_PA YABLE	200.00	146246	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28374	918	ORIENTAL TRADING CO, INC	5/12/2023	ACCOUNTS_PA YABLE	97.99	146253	Check	5/31/2023	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
28382	12067	CHASE KAISER	5/12/2023	ACCOUNTS_PA YABLE	\$ 300.00	146238	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28369	1177	TOLEDO PHYSICAL EDUCATION	5/12/2023	ACCOUNTS_PA YABLE	275.04	146257	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28384	1512	ENNIS BRITTON CO., L.P.A.	5/12/2023	ACCOUNTS_PA YABLE	199.50	146240	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28366	1065	ROMER'S CATERING &	5/12/2023	ACCOUNTS_PA YABLE	4,296.50	146255	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28380	12019	NATIONAL WILDLIFE FEDERATION	5/12/2023	ACCOUNTS_PA YABLE	19.95	146252	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28367	11877	XEROX CORPORATION	5/12/2023	ACCOUNTS_PA YABLE	3,227.78	146261	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28360	10480	HEALTHCARE BILLING SERVICES	5/12/2023	ACCOUNTS_PA YABLE	136.92	146243	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28378	1767	MONTGOMERY COUNTY ESC	5/12/2023	ACCOUNTS_PA YABLE	3,187.50	146250	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28383	12106	CALE RAMMEL	5/12/2023	ACCOUNTS_PA YABLE	500.00	146236	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28376	11426	CARR SUPPLY CO.	5/12/2023	ACCOUNTS_PA YABLE	4.50	146237	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28354	1	FORT RECOVERY LOCAL SCHOOLS	5/9/2023	ACCOUNTS_PA YABLE	94.30	146232	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28353	945	WAYNE STREET MARKET	5/9/2023	ACCOUNTS_PA YABLE	576.17	146231	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28355	1	FORT RECOVERY LOCAL SCHOOLS	5/9/2023	ACCOUNTS_PA YABLE	92.00	146233	Check		VOID	5/9/2023	<input checked="" type="checkbox"/>
28356	1	FORT RECOVERY LOCAL SCHOOLS	5/9/2023	ACCOUNTS_PA YABLE	89.70	146234	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28352	11645	Dean Foods Company	5/5/2023	ACCOUNTS_PA YABLE	3,603.38	146230	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28347	900400	STATE TEACHERS RETIRE-	5/5/2023	ACCOUNTS_PA YABLE	2,050.37		0 Electronic	5/31/2023	RECONCILED		<input type="checkbox"/>
28350	10761	COMMERCIAL FOOD SYSTEMS	5/5/2023	ACCOUNTS_PA YABLE	206.64	146229	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28346	900965	PAYROLL ACCOUNT	5/5/2023	ACCOUNTS_PA YABLE	3,383.15		0 Electronic	5/5/2023	RECONCILED		<input type="checkbox"/>
28344			5/5/2023	PAYROLL	260,166.04		0 Electronic	5/5/2023	RECONCILED		<input type="checkbox"/>
28349	517	GORDON FOOD	5/5/2023	ACCOUNTS_PA	9,734.90	146227	Check	5/31/2023	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
28345	1	SERVICE, INC. FORT RECOVERY LOCAL SCHOOLS	5/5/2023	YABLE ACCOUNTS_PA YABLE	\$ 510.00	146226	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28348	900300	SCHOOL EMPLOYEES RETIRE-	5/5/2023	ACCOUNTS_PA YABLE	392.22	0	Electronic	5/31/2023	RECONCILED		<input type="checkbox"/>
28351	880	NICKLES BAKERY, INC.	5/5/2023	ACCOUNTS_PA YABLE	1,073.92	146228	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28334	3403	HOMESTRETC H	5/4/2023	ACCOUNTS_PA YABLE	275.20	146205	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28320	10547	ENERGY OPTIMIZERS, USA	5/4/2023	ACCOUNTS_PA YABLE	2,281.33	146203	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28316	836	MAHARG, INC.	5/4/2023	ACCOUNTS_PA YABLE	1,200.00	146213	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28322	11700	LINDSEY REINHARD	5/4/2023	ACCOUNTS_PA YABLE	163.49	146211	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28343	10978	PRESSURE IT POWER WASHING LLC	5/4/2023	ACCOUNTS_PA YABLE	460.00	146217	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28328	1738	McGRAW HILL	5/4/2023	ACCOUNTS_PA YABLE	5,857.13	146215	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28324	2069	CARDINAL BUS SALES &	5/4/2023	ACCOUNTS_PA YABLE	1,520.48	146200	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28335	1829	JODI STAUGLER	5/4/2023	ACCOUNTS_PA YABLE	80.00	146207	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28342	500156	BAKE SHOPPE	5/4/2023	ACCOUNTS_PA YABLE	2,270.50	146198	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28338	1076	RESIDENCE INN	5/4/2023	ACCOUNTS_PA YABLE	282.00	146218	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28325	10018	KINGS ISLAND	5/4/2023	ACCOUNTS_PA YABLE	2,005.98	146210	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28336	4042	WEST CENTRAL JUVENILE	5/4/2023	ACCOUNTS_PA YABLE	840.00	146225	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28339	12014	MATTHEW A FIELY	5/4/2023	ACCOUNTS_PA YABLE	275.00	146214	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28319	1380	SAMANTHA KNAPKE	5/4/2023	ACCOUNTS_PA YABLE	260.00	146219	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28326	503087	UNITED ART & EDUCATION	5/4/2023	ACCOUNTS_PA YABLE	45.65	146222	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28341	11261	JENERATION FITNESS	5/4/2023	ACCOUNTS_PA YABLE	200.00	146206	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28331	4006	VORES WELDING & STEEL, INC.	5/4/2023	ACCOUNTS_PA YABLE	1,200.00	146224	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28337	12067	CHASE KAISER	5/4/2023	ACCOUNTS_PA YABLE	80.00	146202	Check	5/31/2023	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
28333	10974	BEST ONE TIRE & SERVICE	5/4/2023	ACCOUNTS_PA YABLE	\$ 948.08	146199	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28340	11457	SCENE 75 ENTERTAINME NT CENTER	5/4/2023	ACCOUNTS_PA YABLE	1,579.21	146221	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28317	675	JOSTENS	5/4/2023	ACCOUNTS_PA YABLE	7,897.15	146208	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28332	500740	M-F ATHLETIC CO., INC.	5/4/2023	ACCOUNTS_PA YABLE	765.00	146212	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28329	694	K & K TOURS	5/4/2023	ACCOUNTS_PA YABLE	17,075.00	146209	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28327	200	VILLAGE OF FORT RECOVERY	5/4/2023	ACCOUNTS_PA YABLE	1,242.92	146223	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28330	480	FORT RECOVERY NAPA SUPPLY	5/4/2023	ACCOUNTS_PA YABLE	134.97	146204	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28321	12099	SAVVAS LEARNING COMPAY LLC	5/4/2023	ACCOUNTS_PA YABLE	28,053.33	146220	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28323	10317	CHARLES ROHRER	5/4/2023	ACCOUNTS_PA YABLE	80.00	146201	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28318	12104	MEGAN DILLER	5/4/2023	ACCOUNTS_PA YABLE	80.00	146216	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
Grand Total					\$ 1,341,869.90						

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS MAY 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>		
05/01/23	FFB		N/A	Non-Interest Bearing	05/31/23	BOM 34,566.16 EOM 46,140.14	N/A	Payroll
05/01/23	5TH/3RD		4.89	MaxSaver Plus	05/31/23	BOM 280,278.73 EOM 280,433.00	154.27	Savings
05/01/23	5TH/3RD		4.89	Money Market	05/31/23	BOM 29,465.02 EOM 29,825.22	360.20	Money Market
05/01/23	PNB		2.76	Money Market	05/31/23	BOM 617,881.15 EOM 619,439.49	1,558.34	Money Market
05/01/23	PNB		3.00	Public Funds NOW	05/31/23	BOM 4,231,226.74 EOM 1,802,889.88	4,969.33	Sweep
05/01/23	PNB		N/A	Non-Interest Bearing	05/31/23	BOM 7,703.84 EOM 10.00	N/A	Checking
05/01/23	Star Ohio		5.20	Money Market	05/31/23	BOM 4,648,647.30 EOM 6,677,441.93	28,794.63	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