

FORT RECOVERY LSD
MONTHLY BANK RECONCILIATION
11/30/2022

\$10,729,012.64 Cash Summary Report

First Financial- Checking (Payroll)	\$15,332.26	
Park National - Checking (Operating)	0.00	
Park National - Public Funds MMC	2,442,133.27	
Park National - Money Market	611,369.27	
Petty Cash	1,200.00	
Fifth Third - Savings	279,533.83	
Star Ohio	4,559,605.18	
Fifth Third Securities - Cash Wire	18,819.88	
Investments - Certificates of Deposit	1,500,000.00	
Investments - US Treasury	1,350,935.00	
Outstanding Checks - Park National	(39,201.21)	
Outstanding Checks - First Financial	(14,453.58)	\$0.00
Outstanding EFT - First Financial (taxes)		\$234.68 Add Nov Bank Fees
Outstanding Wire - Voya		\$1,113.36 Sub Uncl Funds
Deposits in Transit - First Financial (HSA transfer)		
Deposits in Transit PNB (HSA transfer)		
Deposits in Transit - Park National	3,738.74	
EFT Payroll Check Error - First Financial		
Bad Check (and Fee) - Park National		
Bank Posting Error - Park National		
Bank Fee DIT		
Total Bank	<u>\$10,729,012.64</u>	
Difference Book/Bank	<u>\$0.00</u>	

FORT RECOVERY LSD
ATHLETIC ACCOUNT RECONCILIATION
 Month Ending November 30, 2022

CHECK BOOK BALANCE	<u>\$9,349.52</u>	\$(110.92)	<u>\$9,460.44</u>
--------------------	-------------------	------------	-------------------

Mercer Savings - Checking	\$ 9,889.52		
4355	\$ (80.00)		
4363	\$ (80.00)		
4364	\$ (80.00)		
4365	\$ (80.00)		
4366	\$ (80.00)		
4367	\$ (80.00)		
4368	\$ (60.00)		

Total Bank	<u>\$ 9,349.52</u>		
------------	--------------------	--	--

Difference Book/Bank	<u>\$0.00</u>		
----------------------	---------------	--	--

-110.92

Up			
November Int	\$	0.23	

Down			
Bank Fees			
Check purchase	\$(111.15)		

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	\$ 547,896.63	\$ 4,951,785.17	\$ 742,120.29	\$ 4,416,909.56	\$ 8,162,924.53	\$ 1,258,979.56	\$ 6,903,944.97
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	1.16	0.00	7,500.00	422.17	3,819.71	3,681.45	1,700.00	1,981.45
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	69.66	97.16	7,654.62	102.84	7,551.78
001-9093	GENERAL-TECH KIDS	71.51	0.00	0.00	0.00	0.00	71.51	0.00	71.51
001-9098	GENERAL-TECHNOLOGY	122,873.13	1,495.00	22,600.00	167.96	54,686.80	90,786.33	17,331.82	73,454.51
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	15,944.66	0.00	5,455.00	0.00	3,922.15	17,477.51	2,535.65	14,941.86
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	2,630.09	0.00	4,113.00	857.47	915.05	5,828.04	218.26	5,609.78
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	7,051.74	0.00	0.00	704.96	1,712.96	5,338.78	187.00	5,151.78
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	15,780.47	0.00	9,600.00	327.76	6,447.82	18,932.65	474.55	18,458.10
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	20,733.21	2,278.65	33,645.60	1,968.14	24,723.21	29,655.60	21,653.18	8,002.42
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	58,288.81	91.50	4,880.00	28.20	8,331.42	54,837.39	700.00	54,137.39
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	20,192.12	469.50	29,321.25	581.40	19,731.51	29,781.86	7,579.84	22,202.02
001-9452	GENERAL - TEXTBOOKS	15,435.05	0.00	34,565.00	0.00	12,187.08	37,812.97	0.00	37,812.97
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	54,275.04	0.00	0.00	0.00	8,618.82	45,656.22	9,761.21	35,895.01
001-9498	GENERAL-ELEM. PROFESSIONAL DEVELOPMENT	7,454.41	0.00	1,389.00	57.16	57.16	8,786.25	267.01	8,519.24
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	76,383.78	0.00	50,000.00	6,356.35	14,758.23	111,625.55	26,585.03	85,040.52
002-9012	BOND \$3.4	342,435.94	49.96	70,874.16	0.00	177,628.19	235,681.91	32,771.81	202,910.10
003-0000	PERMANENT IMPROVEMENT- VOTED NOV, 2000	800,489.20	0.00	350,000.00	6,836.33	253,041.59	897,447.61	46,070.96	851,376.65
006-0000	FOOD SERVICES	456,241.94	59,902.20	182,433.55	58,863.76	217,667.60	421,007.89	151,218.44	269,789.45
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	1,258.00	2,774.60	75.50	1,979.94	10,274.27	6,096.53	4,177.74
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	63,757.32	3.00	103,965.00	450.45	89,717.91	78,004.41	3,161.31	74,843.10
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
018-9008	PUBLIC SCHOOL SUPPORT FUND-MIDDLE SCHOOL	13,194.15	964.00	4,557.50	1,092.37	4,319.57	13,432.08	7,984.51	5,447.57

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	\$ 4,300.00	\$ 4,300.00	\$ 0.00	\$ 0.00	\$ 9,090.58	\$ 1,300.00	\$ 7,790.58
018-9022	TRANSPORTATION - PUBLIC SCHOOL SUPPORT	838.84	0.00	0.00	0.00	0.00	838.84	0.00	838.84
018-9098	MS/HS DRAMA	3,725.66	0.00	0.00	551.25	2,909.50	816.16	0.00	816.16
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	0.00	2,000.00	0.00	0.00	4,194.40	0.00	4,194.40
020-0000	SPECIAL ENTERPRISE FUND-PRESCHOOL PROGRAM	29,031.50	8,442.75	72,702.75	7,855.65	46,732.07	55,002.18	12,001.22	43,000.96
034-0000	CLASSROOM FAC. MAINT.	45,013.65	0.00	0.00	522.10	30,438.03	14,575.62	14,575.62	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	0.00	180,039.17
200-9023	CLASS OF 2023	2,587.18	0.00	0.00	0.00	86.98	2,500.20	1,782.00	718.20
200-9024	CLASS OF 2024	5,343.58	0.00	0.00	0.00	500.00	4,843.58	0.00	4,843.58
200-9025	CLASS OF 2025	2,866.52	5,883.00	7,058.00	4,157.12	4,757.12	5,167.40	0.00	5,167.40
200-9026	CLASS OF 2026	205.05	0.00	0.00	0.00	0.00	205.05	0.00	205.05
200-9027	CLASS OF 2027	4,070.00	0.00	28,753.15	0.00	32,426.00	397.15	0.00	397.15
200-9028	CLASS OF 2028	530.00	0.00	0.00	0.00	0.00	530.00	0.00	530.00
200-9110	ART CLUB	1,198.33	0.00	66.00	0.00	122.67	1,141.66	445.00	696.66
200-9140	SPANISH CLUB	1,211.45	0.00	1,130.00	0.00	0.00	2,341.45	1,174.00	1,167.45
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	3,330.00	310.55	14,294.13	13,189.81	55,387.97	(42,198.16)
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	315.00	2,439.12	0.00	2,439.12
200-9470	CHORUS	7,820.34	0.00	0.00	0.00	35.00	7,785.34	7,510.00	275.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	2,061.14	0.00	378.00	0.00	52.50	2,386.64	325.00	2,061.64
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,300.79	170.00	170.00	36.50	36.50	1,434.29	572.00	862.29
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	1,276.02	0.00	55.00	274.81	451.01	880.01	0.00	880.01
200-9631	S.M.A.R.T.	755.09	0.00	0.00	0.00	755.09	0.00	0.00	0.00
200-9632	ADOPT A FAMILY	1,413.50	12,502.00	12,502.00	0.00	0.00	13,915.50	7,000.00	6,915.50
200-9680	YEARBOOK	8,143.78	3,055.00	7,990.00	285.00	4,242.03	11,891.75	0.00	11,891.75
200-9710	NATIONAL HONOR SOCIETY	1,986.55	350.00	350.00	77.90	353.90	1,982.65	519.70	1,462.95
200-9790	SCHOLASTIC BOWL	1,149.22	0.00	0.00	0.00	0.00	1,149.22	180.00	969.22
300-0000	ATHLETICS	52,666.96	20,904.00	103,224.50	49,666.78	108,969.77	46,921.69	67,904.42	(20,982.73)
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	\$ 366.00	\$ 0.00	\$ 88.85	\$ 2,589.54	\$ 0.00	\$ 2,589.54
300-9516	FOOTBALL CLUB	6,237.49	0.00	(4,484.00)	0.00	250.00	1,503.49	0.00	1,503.49
300-9532	BASKETBALL GIRLS CLUB	657.19	135.00	135.00	0.00	150.07	642.12	0.00	642.12
300-9535	VOLLEYBALL CLUB	2,942.45	0.00	0.00	0.00	1,904.23	1,038.22	0.00	1,038.22
300-9553	CHEERLEADERS	5,315.54	0.00	6,809.20	0.00	5,386.00	6,738.74	1,658.80	5,079.94
300-9558	SWIM CLUB	2,280.82	0.00	0.00	840.00	840.00	1,440.82	0.05	1,440.77
439-9023	PRESCHOOL 2022	0.00	0.00	10,000.00	1,248.58	2,496.12	7,503.88	0.00	7,503.88
451-9023	DATA COMM	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
499-9000	SAFE SCHOOLS-HELPLINE	116.00	0.00	0.00	0.00	53.37	62.63	0.00	62.63
499-9022	SCHOOL SAFETY BUS GRANT	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
499-9122	MISCELLANEOUS STATE GRANT FUND	4,968.41	0.00	0.00	0.00	4,968.41	0.00	0.00	0.00
499-9123	SCHOOL SAFETY BWC GRANT	0.00	0.00	14,876.48	0.00	14,876.48	0.00	0.00	0.00
507-9023	ESSER III AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
507-9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	123,863.92	0.00	123,863.92	0.00	0.00	0.00
516-9023	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	194,159.61	(194,159.61)
572-9023	TITLE IA IMPROVING BASIC PRORAMS	0.00	6,551.59	26,846.23	6,514.96	20,498.88	6,347.35	0.00	6,347.35
584-9023	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	1,156.17	7,803.47	1,149.70	3,448.06	4,355.41	0.00	4,355.41
587-9023	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	8,521.68	(8,521.68)
590-9023	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	3,663.10	15,882.86	3,642.92	10,925.32	4,957.54	0.00	4,957.54
Grand Total		\$ 10,117,113.35	\$ 681,545.05	\$ 6,418,620.39	\$ 898,113.75	\$ 5,806,721.10	\$ 10,729,012.64	\$ 1,975,635.65	\$ 8,753,376.99

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
27736	900450	PARK NATIONAL BANK	11/30/2022	ACCOUNTS_PAYABLE	\$ 79.34		0 Electronic	11/30/2022	RECONCILED		<input type="checkbox"/>
27737	900250	FIRST FINANCIAL BANK	11/30/2022	ACCOUNTS_PAYABLE	234.68		0 Electronic	11/30/2022	RECONCILED		<input type="checkbox"/>
27734	900300	SCHOOL EMPLOYEES RETIRE-	11/29/2022	ACCOUNTS_PAYABLE	20,422.00		0 Electronic	11/29/2022	RECONCILED		<input type="checkbox"/>
27733	900400	STATE TEACHERS RETIRE-	11/29/2022	ACCOUNTS_PAYABLE	56,852.00		0 Electronic	11/29/2022	RECONCILED		<input type="checkbox"/>
27735	900700	OHIO DEPT. OF EDUCATION	11/29/2022	ACCOUNTS_PAYABLE	68,384.99		0 Electronic	11/29/2022	RECONCILED		<input type="checkbox"/>
27731	10155	CRYSTAL FULLENKAMP	11/22/2022	ACCOUNTS_PAYABLE	29.34	145686	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27728	589	MESSENGER PRESS	11/22/2022	ACCOUNTS_PAYABLE	226.52	145690	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27730	10383	JESSICA JUTTE	11/22/2022	ACCOUNTS_PAYABLE	30.34	145687	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27727	881	NATIONAL FFA ORGANIZATION	11/22/2022	ACCOUNTS_PAYABLE	255.00	145691	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27729	1178	RYAN STEINBRUNNER	11/22/2022	ACCOUNTS_PAYABLE	135.72	145693	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27724	12063	LISA HUELSMAN	11/22/2022	ACCOUNTS_PAYABLE	30.18	145688	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27726	10820	BORGMAN ATHLETICS GROUP LLC	11/22/2022	ACCOUNTS_PAYABLE	29,160.00	145685	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27725	11378	OAHPERD	11/22/2022	ACCOUNTS_PAYABLE	185.00	145692	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27723	1062	MARCIA M. WEIGEL	11/22/2022	ACCOUNTS_PAYABLE	30.10	145689	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27732	246	THOBE'S CARRYOUT	11/22/2022	ACCOUNTS_PAYABLE	75.50	145694	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27720	517	GORDON FOOD SERVICE, INC.	11/21/2022	ACCOUNTS_PAYABLE	21,948.06	145682	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27721	11628	SOUTHWEST OHIO EPC	11/21/2022	ACCOUNTS_PAYABLE	6,732.89	145684	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27722	270	GRADY ENTERPRISES INC	11/21/2022	ACCOUNTS_PAYABLE	349.60	145683	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27691	900965	PAYROLL ACCOUNT	11/18/2022	ACCOUNTS_PAYABLE	3,567.89		0 Electronic	11/18/2022	RECONCILED		<input type="checkbox"/>
27710	10424	S.A. COMUNALE	11/18/2022	ACCOUNTS_PAYABLE	3,880.00	145677	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27715	501062	RETTIG MUSIC, INC	11/18/2022	ACCOUNTS_PAYABLE	422.17	145676	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27692	11877	XEROX	11/18/2022	ACCOUNTS_PAYABLE	3,014.37	145680	Check	11/30/2022	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
27701	11192	CORPORATION DIRECT ENERGY MARKETING, INC.	11/18/2022	YABLE ACCOUNTS_PA YABLE	\$ 1,332.36	145661	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27694	11685	LARRY BROWN	11/18/2022	ACCOUNTS_PA YABLE	51.00	145670	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27702	670	JOSTENS, INC.	11/18/2022	ACCOUNTS_PA YABLE	87.20	145667	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27696	500446	MICHAEL GOWER	11/18/2022	ACCOUNTS_PA YABLE	30.42	145672	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27712	200	VILLAGE OF FORT RECOVERY	11/18/2022	ACCOUNTS_PA YABLE	450.00	145679	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27700	500667	J B TRUCK SERVICE & PARTS INC	11/18/2022	ACCOUNTS_PA YABLE	483.56	145666	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27709	11060	FOUR-U PACKAGING	11/18/2022	ACCOUNTS_PA YABLE	791.58	145665	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27703	11701	SHELLY OVERMAN	11/18/2022	ACCOUNTS_PA YABLE	298.50	145678	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27706	163	BASA	11/18/2022	ACCOUNTS_PA YABLE	295.00	145657	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27699	500652	JUTTE'S LANDSCAPING	11/18/2022	ACCOUNTS_PA YABLE	1,761.76	145668	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27713	480	FORT RECOVERY NAPA SUPPLY	11/18/2022	ACCOUNTS_PA YABLE	17.21	145664	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27689			11/18/2022	PAYROLL	259,718.95		0 Electronic	11/18/2022	RECONCILED		<input type="checkbox"/>
27708	11422	PRO-VISION VIDEO SYSTEMS	11/18/2022	ACCOUNTS_PA YABLE	47.08	145675	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27697	11906	APPLESEED SALES	11/18/2022	ACCOUNTS_PA YABLE	3,840.00	145656	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27717	918	ORIENTAL TRADING CO, INC	11/18/2022	ACCOUNTS_PA YABLE	153.93	145673	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27718	900400	STATE TEACHERS RETIRE-	11/18/2022	ACCOUNTS_PA YABLE	2,050.37		0 Electronic	11/29/2022	RECONCILED		<input type="checkbox"/>
27719	900300	SCHOOL EMPLOYEES RETIRE-	11/18/2022	ACCOUNTS_PA YABLE	392.22		0 Electronic	11/29/2022	RECONCILED		<input type="checkbox"/>
27707	237	BSN SPORTS	11/18/2022	ACCOUNTS_PA YABLE	2,400.00	145658	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27690	900965	PAYROLL ACCOUNT	11/18/2022	ACCOUNTS_PA YABLE	3,567.89		0 Electronic		VOID	11/18/2022	<input type="checkbox"/>
27704	12054	KIDZ TREEHOUSE, LLC	11/18/2022	ACCOUNTS_PA YABLE	285.00	145669	Check	11/30/2022	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
27705	11309	MERCER COUNTY JOINT TOWNSHIP	11/18/2022	ACCOUNTS_PA YABLE	\$ 328.00	145671	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27716	12046	FORGET ME NOT FLORIST	11/18/2022	ACCOUNTS_PA YABLE	95.00	145663	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27711	11968	XTRAMATH	11/18/2022	ACCOUNTS_PA YABLE	500.00	145681	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27695	988	PIONEER MANUFACTURING COMPANY	11/18/2022	ACCOUNTS_PA YABLE	784.40	145674	Check		VOID	11/28/2022	<input checked="" type="checkbox"/>
27698	11302	C&B SANNING AUTO LLC	11/18/2022	ACCOUNTS_PA YABLE	98.80	145659	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27693	500473	FARNHAM EQUIPMENT CO.	11/18/2022	ACCOUNTS_PA YABLE	75.00	145662	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27714	11868	CHRISTY DILLER	11/18/2022	ACCOUNTS_PA YABLE	536.37	145660	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27675	1505	HOLLY GANN	11/11/2022	ACCOUNTS_PA YABLE	433.49	145643	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27670	1300	MERCER LANDMARK, INC.	11/11/2022	ACCOUNTS_PA YABLE	20.00	145647	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27682	945	WAYNE STREET MARKET	11/11/2022	ACCOUNTS_PA YABLE	83.97	145655	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27680	232	BROWN SUPPLY COMPANY	11/11/2022	ACCOUNTS_PA YABLE	1,436.24	145633	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27687	12061	ELLA SCHOEN	11/11/2022	ACCOUNTS_PA YABLE	45.00	145637	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27674	4006	VORES WELDING & STEEL, INC.	11/11/2022	ACCOUNTS_PA YABLE	121.16	145652	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27683	12020	REGAL PLUMBING AND HEATING	11/11/2022	ACCOUNTS_PA YABLE	4,423.92	145651	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27688	10756	GARMANN MILLER & ASSOCIATES	11/11/2022	ACCOUNTS_PA YABLE	1,533.05	145641	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27671	586	HILTON DOWNTOWN	11/11/2022	ACCOUNTS_PA YABLE	202.00	145642	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27684	500594	JOSEPH LEONARD HAWK	11/11/2022	ACCOUNTS_PA YABLE	23.69	145644	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27678	1	FORT RECOVERY LOCAL SCHOOLS	11/11/2022	ACCOUNTS_PA YABLE	152.22	145639	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27677	750	LEFELD INDUSTRIAL &	11/11/2022	ACCOUNTS_PA YABLE	190.24	145645	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27666	1113	PIONEER	11/11/2022	ACCOUNTS_PA	551.25	145649	Check	11/30/2022	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
		DRAMA SERVICE, INC		YABLE							
27681	4017	WAYNE OIL CO., INC.	11/11/2022	ACCOUNTS_PA YABLE	\$ 8,221.83	145654	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27669	4020	DOMINION ENERGY OHIO	11/11/2022	ACCOUNTS_PA YABLE	919.99	145636	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27676	836	MAHARG, INC.	11/11/2022	ACCOUNTS_PA YABLE	500.00	145646	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27668	11719	FIRST FINANCIAL VISA	11/11/2022	ACCOUNTS_PA YABLE	13,414.96	145638	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27667	4010	WANGLER HARDWARE	11/11/2022	ACCOUNTS_PA YABLE	283.86	145653	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27679	237	BSN SPORTS	11/11/2022	ACCOUNTS_PA YABLE	703.92	145634	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27673	475	FORT RECOVERY LUMBER CO.	11/11/2022	ACCOUNTS_PA YABLE	190.48	145640	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27672	500994	POSITIVE PROMOTIONS	11/11/2022	ACCOUNTS_PA YABLE	274.81	145650	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27685	11426	CARR SUPPLY CO.	11/11/2022	ACCOUNTS_PA YABLE	72.41	145635	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27686	913	OTIS ELEVATOR COMPANY	11/11/2022	ACCOUNTS_PA YABLE	125.00	145648	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27659	900300	SCHOOL EMPLOYEES RETIRE-	11/7/2022	ACCOUNTS_PA YABLE	392.22		0 Electronic	11/29/2022	RECONCILED		<input type="checkbox"/>
27664	11645	Dean Foods Company	11/7/2022	ACCOUNTS_PA YABLE	4,322.23	145632	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27665	4038	WENNING POULTRY	11/7/2022	ACCOUNTS_PA YABLE	225.00	145629	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27661	517	GORDON FOOD SERVICE, INC.	11/7/2022	ACCOUNTS_PA YABLE	14,430.52	145627	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27658	900400	STATE TEACHERS RETIRE-	11/7/2022	ACCOUNTS_PA YABLE	2,050.37		0 Electronic	11/29/2022	RECONCILED		<input type="checkbox"/>
27660	10761	COMMERCIAL FOOD SYSTEMS	11/7/2022	ACCOUNTS_PA YABLE	619.47	145630	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27662	11506	HERSHEY CREAMERY CO	11/7/2022	ACCOUNTS_PA YABLE	315.68	145631	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27663	880	NICKLES BAKERY, INC.	11/7/2022	ACCOUNTS_PA YABLE	1,332.72	145628	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27627			11/4/2022	PAYROLL	263,406.13		0 Electronic	11/4/2022	RECONCILED		<input type="checkbox"/>
27654	500728	JOE KNAPKE	11/4/2022	ACCOUNTS_PA YABLE	100.00	145609	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27636	200	VILLAGE OF FORT RECOVERY	11/4/2022	ACCOUNTS_PA YABLE	1,549.96	145626	Check	11/30/2022	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
27650	11456	FRIENDS SERVICE COMPANY, INC	11/4/2022	ACCOUNTS_PA YABLE	\$ 879.36	145604	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27645	11870	RYAN THIEN	11/4/2022	ACCOUNTS_PA YABLE	90.00	145625	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27652	1994	JERRY BYRAM	11/4/2022	ACCOUNTS_PA YABLE	20.00	145607	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27649	11971	JOSE FALLER	11/4/2022	ACCOUNTS_PA YABLE	120.00	145610	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27653	11708	MARIA HARTINGS	11/4/2022	ACCOUNTS_PA YABLE	100.00	145619	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27639	1	FORT RECOVERY LOCAL SCHOOLS	11/4/2022	ACCOUNTS_PA YABLE	10,000.00	145602	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27638	11472	MELISSA HOMAN	11/4/2022	ACCOUNTS_PA YABLE	51.37	145620	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27651	12058	KIM WENDEL	11/4/2022	ACCOUNTS_PA YABLE	60.00	145615	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27647	12046	FORGET ME NOT FLORIST	11/4/2022	ACCOUNTS_PA YABLE	132.00	145601	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27656	1236	ALLEN J. POST	11/4/2022	ACCOUNTS_PA YABLE	90.00	145599	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27648	11927	RENEE EVERS	11/4/2022	ACCOUNTS_PA YABLE	100.00	145624	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27634	502029	GARY SAUTBINE	11/4/2022	ACCOUNTS_PA YABLE	100.00	145605	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27637	12059	KIERRA WENDEL	11/4/2022	ACCOUNTS_PA YABLE	40.00	145614	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27633	11489	KELLY'S POCO LOCO SWIM SHOP	11/4/2022	ACCOUNTS_PA YABLE	752.80	145612	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27629	900965	PAYROLL ACCOUNT	11/4/2022	ACCOUNTS_PA YABLE	4,516.16		0 Electronic	11/4/2022	RECONCILED		<input type="checkbox"/>
27655	11060	FOUR-U PACKAGING	11/4/2022	ACCOUNTS_PA YABLE	187.95	145603	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27643	11395	CHELSEY FISHBAUGH	11/4/2022	ACCOUNTS_PA YABLE	210.00	145600	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27635	12040	LED LIGHT EXPERT	11/4/2022	ACCOUNTS_PA YABLE	319.80	145617	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27644	12055	JIM TOBE	11/4/2022	ACCOUNTS_PA YABLE	30.00	145608	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27640	570	HYATT REGENCY HOTEL	11/4/2022	ACCOUNTS_PA YABLE	589.00	145606	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27641	11685	LARRY BROWN	11/4/2022	ACCOUNTS_PA YABLE	327.60	145616	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27628			11/4/2022	PAYROLL	62,493.45		0 Electronic	11/4/2022	RECONCILED		<input type="checkbox"/>
27642	12057	KIAH BRUNS	11/4/2022	ACCOUNTS_PA YABLE	150.00	145613	Check	11/30/2022	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
27657	11869	KAREN HEITKAMP	11/4/2022	ACCOUNTS_PAYABLE	\$ 345.00	145611	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27630	589	MESSENGER PRESS	11/4/2022	ACCOUNTS_PAYABLE	1,833.17	145621	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27646	11032	OHSFSCA	11/4/2022	ACCOUNTS_PAYABLE	190.00	145622	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27632	12056	MADELYN KNAPKE	11/4/2022	ACCOUNTS_PAYABLE	80.00	145618	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27631	381	RANDY DILLER	11/4/2022	ACCOUNTS_PAYABLE	60.00	145623	Check	11/30/2022	RECONCILED		<input checked="" type="checkbox"/>
Grand Total					\$ 903,052.74						

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS NOVEMBER 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><u>2,850,935.00</u></u>		
11/01/22	FFB		N/A	Non-Interest Bearing	11/30/22	BOM 31,045.17 EOM 15,332.26	N/A	Payroll
11/01/22	5TH/3RD		3.60	MaxSaver Plus	11/30/22	BOM 279,397.95 EOM 279,533.83	135.88	Savings
11/01/22	5TH/3RD		3.60	Money Market	11/30/22	BOM 18,552.22 EOM 18,819.88	267.66	Money Market
11/01/22	PNB		2.07	Money Market	11/30/22	BOM 610,446.29 EOM 611,369.27	922.98	Money Market
11/01/22	PNB		1.83	Public Funds NOW	11/30/22	BOM 2,992,522.83 EOM 2,442,133.27	3,271.15	Sweep
11/01/22	PNB		N/A	Non-Interest Bearing	11/30/22	BOM 2,311.75 EOM -	N/A	Checking
11/01/22	Star Ohio		3.70	Money Market	11/30/22	BOM 4,545,797.84 EOM 4,559,605.18	13,807.34	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