

FORT RECOVERY LSD
MONTHLY BANK RECONCILIATION
10/31/2023

\$12,613,304.40 Cash Summary Report

First Financial- Checking (Payroll)	\$37,144.44	
Park National - Checking (Operating)	1,389.25	
Park National - Public Funds MMC	2,418,312.77	
Park National - Money Market	627,325.94	
Petty Cash	1,200.00	
Fifth Third - Savings	281,195.64	
Star Ohio	6,830,666.46	
Fifth Third Securities - Cash Wire	44,900.51	
Investments - Certificates of Deposit	1,500,000.00	
Investments - US Treasury	1,350,935.00	
Outstanding Checks - Park National	(443,479.25)	
Outstanding Checks - First Financial	(36,286.36)	\$0.00
Outstanding EFT - First Financial (annuity)		\$255.28 Add Oct Bank Fees
First Financial Bank - Ohio Tax Payment Error		\$1,113.36 Sub Uncl Funds
Deposits in Transit - First Financial		
Deposits in Transit PNB		
EFT Payroll Check Error - First Financial		
Bad Check (and Fee) - Park National		
Bank Posting Error - Park National		
Bank Fee DIT		
Total Bank	<u>\$12,613,304.40</u>	
Difference Book/Bank	<u>\$0.00</u>	

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

CHECK BOOK BALANCE \$1,349.14 \$(116.21) \$1,465.35

Mercer Savings - Checking	\$ 1,969.14
4576	\$ (80.00)
4580	\$ (80.00)
4630	\$ (40.00)
4634	\$ (80.00)
4638	\$ (60.00)
4639	\$ (60.00)
4648	\$ (80.00)
4652	\$ (60.00)
4559	\$ (80.00)

Total Bank \$ 1,349.14

Difference Book/Bank \$0.00

-116.21

Up
Sept Interest \$ 0.09

Down
Check purchase \$(116.30)

FORT RECOVERY LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL	\$ 9,228,287.43	\$ 1,367,502.99	\$ 4,948,750.30	\$ 1,424,089.17	\$ 4,489,395.10	\$ 9,687,642.63	\$ 1,248,324.00	\$ 8,439,318.63
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	2,381.35	0.00	8,119.00	0.00	6,697.26	3,803.09	602.74	3,200.35
001-9001	GENERAL-VOCAL MUSIC (GRADES 6-12)	277.32	0.00	2,663.00	26.99	993.31	1,947.01	1,800.00	147.01
001-9002	GENERAL-VOCAL MUSIC (GRADES K-5)	7,649.37	0.00	0.00	0.00	246.21	7,403.16	160.25	7,242.91
001-9093	GENERAL-TECH KIDS	71.51	0.00	0.00	0.00	0.00	71.51	0.00	71.51
001-9098	GENERAL-TECHNOLOGY	57,426.62	5,445.00	125,141.00	37,030.05	65,455.59	117,112.03	11,353.11	105,758.92
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	11,080.87	0.00	10,399.00	2,300.36	3,561.56	17,918.31	3,583.51	14,334.80
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	3,109.38	0.00	3,635.00	457.42	457.42	6,286.96	41.75	6,245.21
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	2,661.35	0.00	3,383.00	959.18	1,481.94	4,562.41	179.99	4,382.42
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	16,091.89	0.00	9,600.00	530.95	7,928.76	17,763.13	460.60	17,302.53
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	13,534.52	11,064.25	35,049.25	3,193.27	26,383.40	22,200.37	21,279.72	920.65
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	54,071.41	148.00	6,052.25	611.17	14,469.58	45,654.08	728.78	44,925.30
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	25,089.38	520.50	25,385.50	743.97	38,639.35	11,835.53	5,768.82	6,066.71
001-9452	GENERAL - TEXTBOOKS	4,141.01	0.00	85,859.00	0.00	2,669.15	87,330.86	361.35	86,969.51
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	41,783.97	0.00	0.00	3,060.70	7,752.93	34,031.04	8,578.43	25,452.61
001-9498	GENERAL-ELEM. PROFESSIONAL DEVELOPMENT	5,666.73	0.00	3,527.00	274.01	274.01	8,919.72	86.00	8,833.72
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	87,868.93	0.00	50,000.00	4,603.95	21,247.50	116,621.43	38,003.91	78,617.52
002-9012	BOND \$3.4	343,761.17	0.00	67,759.69	179,650.00	181,025.71	230,495.15	31,424.29	199,070.86
003-0000	PERMANENT IMPROVEMENT- VOTED NOV, 2000	797,098.35	500,000.00	900,000.00	2,821.02	457,706.08	1,239,392.27	4,410.45	1,234,981.82
006-0000	FOOD SERVICES	424,045.76	54,855.76	159,997.86	65,118.64	169,977.01	414,066.61	106,203.57	307,863.04
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	8,127.45	765.00	2,805.00	554.83	1,664.89	9,267.56	7,183.33	2,084.23
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	71,274.20	1,767.00	91,549.00	75,400.51	78,722.86	84,100.34	1,248.49	82,851.85
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)	2,121.14	0.00	0.00	0.00	0.00	2,121.14	0.00	2,121.14
018-9008	PUBLIC SCHOOL SUPPORT FUND-MIDDLE SCHOOL	11,899.44	1,751.00	3,384.00	3,255.43	7,389.17	7,894.27	5,041.59	2,852.68
018-9021	WELLNESS - PUBLIC SCHOOL SUPPORT	5,138.13	0.00	0.00	0.00	3,630.00	1,508.13	0.00	1,508.13

FORT RECOVERY LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9022	TRANSPORTATION - PUBLIC SCHOOL SUPPORT	\$ 838.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 838.84	\$ 0.00	\$ 838.84
018-9098	MS/HS DRAMA	13,905.09	0.00	0.00	374.40	3,432.78	10,472.31	2,262.25	8,210.06
018-9330	AG/IND TECH CNC MACHINE	1,238.05	25.00	130.00	0.00	0.00	1,368.05	2,100.00	(731.95)
018-9911	SHANE LONG SCHOLARSHIP FUND	1,326.25	0.00	0.00	0.00	0.00	1,326.25	0.00	1,326.25
019-9011	HONDA LEGO LEAGUE	4,194.40	0.00	0.00	0.00	0.00	4,194.40	0.00	4,194.40
019-9023	PSI IOTA XI BEYOND THE BOOKS	1,000.00	0.00	0.00	163.71	557.38	442.62	0.00	442.62
020-0000	SPECIAL ENTERPRISE FUND-PRESCHOOL PROGRAM	51,937.02	9,910.00	50,490.00	6,500.69	40,205.14	62,221.88	4,818.52	57,403.36
035-0000	TERMINATION BENEFITS ESTABLISH 5/14/2002	50,198.14	50,000.00	150,000.00	0.00	0.00	200,198.14	0.00	200,198.14
200-9024	CLASS OF 2024	3,384.61	0.00	0.00	174.94	174.94	3,209.67	0.00	3,209.67
200-9025	CLASS OF 2025	6,966.40	0.00	0.00	750.00	750.00	6,216.40	0.00	6,216.40
200-9026	CLASS OF 2026	1,845.29	0.00	1,252.00	328.33	1,028.33	2,068.96	0.00	2,068.96
200-9027	CLASS OF 2027	397.15	0.00	0.00	0.00	0.00	397.15	0.00	397.15
200-9028	CLASS OF 2028	1,353.00	0.00	34,713.00	0.00	35,536.00	530.00	0.00	530.00
200-9110	ART CLUB	878.86	0.00	60.00	0.00	0.00	938.86	419.86	519.00
200-9140	SPANISH CLUB	1,652.96	0.00	357.00	94.73	94.73	1,915.23	100.00	1,815.23
200-9150	MATH-SCIENCE CLUB	48.14	36.00	36.00	0.00	0.00	84.14	0.00	84.14
200-9330	FUTURE FARMERS OF AMERICA	19,610.27	0.00	3,244.00	3,365.00	10,132.18	12,722.09	24,101.82	(11,379.73)
200-9340	FUTURE TEACHERS OF AMERICA	26.97	54.00	54.00	0.00	0.00	80.97	0.00	80.97
200-9370	FUTURE BUSINESS LEADERS OF AMERICA	1,619.63	0.00	132.00	0.00	0.00	1,751.63	0.00	1,751.63
200-9460	INSTRUMENTAL BAND	1,935.12	0.00	0.00	35.00	35.00	1,900.12	0.00	1,900.12
200-9470	CHORUS	139.34	0.00	200.00	40.00	40.00	299.34	0.00	299.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	1,970.40	0.00	372.00	18.00	18.00	2,324.40	280.00	2,044.40
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,171.65	0.00	200.00	72.13	72.13	1,299.52	277.87	1,021.65
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	790.71	675.00	675.00	317.65	317.65	1,148.06	759.78	388.28
200-9632	ADOPT A FAMILY	817.96	0.00	0.00	0.00	0.00	817.96	0.00	817.96
200-9680	YEARBOOK	7,210.65	3,495.00	7,025.00	54.29	2,968.62	11,267.03	12,686.00	(1,418.97)
200-9710	NATIONAL HONOR SOCIETY	1,722.95	0.00	0.00	0.00	0.00	1,722.95	500.00	1,222.95
200-9790	SCHOLASTIC BOWL	1,330.22	0.00	0.00	0.00	0.00	1,330.22	0.00	1,330.22
300-0000	ATHLETICS	44,104.27	31,951.09	62,229.81	7,049.74	51,090.12	55,243.96	46,995.15	8,248.81
300-9511	BASEBALL CLUB	2,391.41	0.00	1,075.00	0.00	0.00	3,466.41	0.00	3,466.41
300-9512	BASKETBALL BOYS CLUB	2,641.54	0.00	0.00	800.00	1,060.19	1,581.35	0.00	1,581.35
300-9516	FOOTBALL CLUB	1,503.49	0.00	324.00	0.00	77.59	1,749.90	0.00	1,749.90
300-9532	BASKETBALL GIRLS CLUB	1,497.12	160.00	1,440.00	1,760.00	2,630.23	306.89	0.00	306.89
300-9535	VOLLEYBALL CLUB	1,292.22	0.00	0.00	0.00	466.55	825.67	0.00	825.67

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
300-9553	CHEERLEADERS	\$ 6,225.34	\$ 290.56	\$ 15,298.74	\$ 753.00	\$ 13,507.71	\$ 8,016.37	\$ 6,008.55	\$ 2,007.82
300-9558	SWIM CLUB	2,834.32	0.00	0.00	185.00	185.00	2,649.32	0.00	2,649.32
439-9024	PRESCHOOL 2022	0.00	0.00	10,000.00	5,312.38	6,273.62	3,726.38	0.00	3,726.38
451-9023	DATA COMM	0.00	0.00	138.30	0.00	138.30	0.00	0.00	0.00
451-9124	DATA COMMUNICATION FUND	0.00	2,295.00	2,295.00	0.00	0.00	2,295.00	0.00	2,295.00
499-9124	MISCELLANEOUS STATE GRANT FUND	5,442.85	0.00	0.00	0.00	5,442.85	0.00	0.00	0.00
572-9024	TITLE IA IMPROVING BASIC PRORAMS	0.00	10,511.03	20,511.03	6,662.83	14,285.69	6,225.34	0.00	6,225.34
584-9024	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	1,685.43	6,685.43	1,175.76	2,351.52	4,333.91	0.00	4,333.91
590-9024	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	5,903.18	12,903.18	3,940.76	8,135.49	4,767.69	0.00	4,767.69
Grand Total		11,477,181.59	\$ 2,060,810.79	\$ 6,924,899.34	\$ 1,844,609.96	\$ 5,788,776.53	12,613,304.40	\$ 1,598,134.48	\$ 11,015,169.92

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	\$ 734,843.76	\$ 734,843.76
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	50,453.25	50,453.25
01.030 Income Tax	0.00	572,369.90	572,369.90	0.00	1,706,442.30	1,706,442.30
01.035 Unrestricted Grants-in-Aid	0.00	708,402.74	708,402.74	0.00	2,268,795.98	2,268,795.98
01.040 Restricted Grants-in-Aid	0.00	46,862.60	46,862.60	0.00	151,984.79	151,984.79
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	0.00	152,529.95	152,529.95
01.060 All Other Operating Revenue	0.00	57,045.50	57,045.50	0.00	236,500.56	236,500.56
01.070 Total Revenue	0.00	1,384,680.74	1,384,680.74	0.00	5,301,550.59	5,301,550.59
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	16,012.71	16,012.71
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	16,012.71	16,012.71
02.080 Total Revenues and Other Financing Sources	0.00	1,384,680.74	1,384,680.74	0.00	5,317,563.30	5,317,563.30
03.010 Personal Services	0.00	500,110.33	500,110.33	0.00	1,990,767.23	1,990,767.23
03.020 Employees' Retirement/Insurance Benefits	0.00	219,324.66	219,324.66	0.00	885,616.87	885,616.87
03.030 Purchased Services	0.00	84,701.62	84,701.62	0.00	219,107.69	219,107.69
03.040 Supplies and Materials	0.00	32,151.43	32,151.43	0.00	180,334.43	180,334.43
03.050 Capital Outlay	0.00	1,205.31	1,205.31	0.00	29,769.15	29,769.15
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	70,387.84	70,387.84	0.00	280,057.70	280,057.70
04.500 Total Expenditures	0.00	907,881.19	907,881.19	0.00	3,585,653.07	3,585,653.07
05.010 Operational Transfers - Out	0.00	570,000.00	570,000.00	0.00	1,070,000.00	1,070,000.00
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	570,000.00	570,000.00	0.00	1,102,000.00	1,102,000.00
05.050 Total Expenditure and Other Financing Uses	0.00	1,477,881.19	1,477,881.19	0.00	4,687,653.07	4,687,653.07
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(93,200.45)	(93,200.45)	0.00	629,910.23	629,910.23
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	10,284,303.72	10,284,303.72	0.00	9,561,193.04	9,561,193.04
07.020 Cash Balance June 30	0.00	10,191,103.27	10,191,103.27	0.00	10,191,103.27	10,191,103.27
08.010 Estimated Encumbrances June 30	0.00	1,341,312.96	1,341,312.96	0.00	1,341,312.96	1,341,312.96

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
29060	900500	OHIO DEPT. OF TAXATION	10/31/2023	ACCOUNTS_PA YABLE	\$ 8,585.55		0 Electronic	10/31/2023	RECONCILED		<input type="checkbox"/>
29059	900300	SCHOOL EMPLOYEES RETIRE-	10/31/2023	ACCOUNTS_PA YABLE	20,924.00		0 Electronic	10/31/2023	RECONCILED		<input type="checkbox"/>
29058	900400	STATE TEACHERS RETIRE-	10/31/2023	ACCOUNTS_PA YABLE	60,760.00		0 Electronic	10/31/2023	RECONCILED		<input type="checkbox"/>
29062	900250	FIRST FINANCIAL BANK	10/31/2023	ACCOUNTS_PA YABLE	255.28		0 Electronic	10/31/2023	RECONCILED		<input type="checkbox"/>
29061	900450	PARK NATIONAL BANK	10/31/2023	ACCOUNTS_PA YABLE	120.53		0 Electronic	10/31/2023	RECONCILED		<input type="checkbox"/>
29057	900700	OHIO DEPT. OF EDUCATION	10/31/2023	ACCOUNTS_PA YABLE	59,873.19		0 Electronic	10/31/2023	RECONCILED		<input type="checkbox"/>
29054	11628	SOUTHWEST OHIO EPC	10/30/2023	ACCOUNTS_PA YABLE	139,139.80	146849	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29055	270	GRADY ENTERPRISES INC	10/30/2023	ACCOUNTS_PA YABLE	379.50	146848	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29056	500556	HAMPTON INN	10/30/2023	ACCOUNTS_PA YABLE	836.55	146850	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29042	996	J W PEPPER & SONS	10/27/2023	ACCOUNTS_PA YABLE	26.99	146831	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29035	10547	ENERGY OPTIMIZERS, USA	10/27/2023	ACCOUNTS_PA YABLE	2,281.33	146830	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29040	944	OASSA	10/27/2023	ACCOUNTS_PA YABLE	378.00	146840	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29044	500594	JOSEPH LEONARD HAWK	10/27/2023	ACCOUNTS_PA YABLE	347.78	146832	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29033	503026	DAVID W. WOOD	10/27/2023	ACCOUNTS_PA YABLE	39.54	146827	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29039	1329	NIMCO, INC	10/27/2023	ACCOUNTS_PA YABLE	515.28	146838	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29041	11967	SONESTA COLUMBUS DOWNTOWN	10/27/2023	ACCOUNTS_PA YABLE	199.00	146844	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29050	12130	OUTDOOR NEWS INC	10/27/2023	ACCOUNTS_PA YABLE	28.00	146842	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29030	200	VILLAGE OF FORT RECOVERY	10/27/2023	ACCOUNTS_PA YABLE	1,366.73	146846	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29046	232	BROWN SUPPLY COMPANY	10/27/2023	ACCOUNTS_PA YABLE	2,111.67	146823	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29043	11895	BINATEK INC	10/27/2023	ACCOUNTS_PA YABLE	529.00	146822	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29032	10113	BANK OF NEW	10/27/2023	ACCOUNTS_PA	179,650.00	146821	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
29031	11700	YORK LINDSEY REINHARD	10/27/2023	ACCOUNTS_PA YABLE	\$ 162.17	146835	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29048	12131	SNIPBACK AL, INC	10/27/2023	ACCOUNTS_PA YABLE	1,600.00	146843	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29049	589	MESSENGER PRESS	10/27/2023	ACCOUNTS_PA YABLE	1,748.35	146836	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29052	2102	KATHY ANN SCHWIETERMAN	10/27/2023	ACCOUNTS_PA YABLE	55.35	146833	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29028	806	MOELLER DOOR & WINDOW	10/27/2023	ACCOUNTS_PA YABLE	534.58	146837	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29038	12071	OHIO ATHLETIC COMMITTEE	10/27/2023	ACCOUNTS_PA YABLE	375.00	146841	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29037	11521	DEREK WENDEL	10/27/2023	ACCOUNTS_PA YABLE	85.00	146828	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29053	12125	TOBES CARRY OUT LLC	10/27/2023	ACCOUNTS_PA YABLE	18.00	146845	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29034	500748	DAVAN CONVERSIONS	10/27/2023	ACCOUNTS_PA YABLE	1,000.00	146826	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29029	4058	WAL-MART STORES, INC.	10/27/2023	ACCOUNTS_PA YABLE	655.39	146847	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29045	11961	COOPER FARMS COUNTRY STORE	10/27/2023	ACCOUNTS_PA YABLE	74,325.00	146825	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29027	12128	LAURA BRANDT	10/27/2023	ACCOUNTS_PA YABLE	169.13	146834	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29047	12129	CAITLIN MOEDER	10/27/2023	ACCOUNTS_PA YABLE	108.00	146824	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29036	10382	ELECTRO-MECH SCOREBOARD CO.	10/27/2023	ACCOUNTS_PA YABLE	385.00	146829	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29051	10837	NOACSC - COG	10/27/2023	ACCOUNTS_PA YABLE	34,564.74	146839	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29026	4038	WENNING POULTRY	10/24/2023	ACCOUNTS_PA YABLE	72.30	146820	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29021			10/20/2023	PAYROLL	268,984.75		0 Electronic	10/20/2023	RECONCILED		<input type="checkbox"/>
29025	517	GORDON FOOD SERVICE, INC.	10/20/2023	ACCOUNTS_PA YABLE	23,904.14	146819	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29023	900400	STATE TEACHERS RETIRE-	10/20/2023	ACCOUNTS_PA YABLE	2,737.57		0 Electronic	10/20/2023	RECONCILED		<input type="checkbox"/>
29024	900300	SCHOOL EMPLOYEES RETIRE-	10/20/2023	ACCOUNTS_PA YABLE	407.71		0 Electronic	10/20/2023	RECONCILED		<input type="checkbox"/>
29022	900965	PAYROLL	10/20/2023	ACCOUNTS_PA	7,090.83		0 Electronic	10/20/2023	RECONCILED		<input type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
29014	503026	ACCOUNT DAVID W. WOOD	10/19/2023	ACCOUNTS_PA YABLE	\$ 49.36	146798	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29006	11192	NRG BUSINESS MARKETING LLC	10/19/2023	ACCOUNTS_PA YABLE	865.11	146807	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29020	945	WAYNE STREET MARKET	10/19/2023	ACCOUNTS_PA YABLE	73.22	146815	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29002	901	OAESA	10/19/2023	ACCOUNTS_PA YABLE	104.00	146808	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29000	1018	QUILL CORPORATION	10/19/2023	ACCOUNTS_PA YABLE	506.93	146812	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29003	985	PITNEY BOWES SUPPLY LINE	10/19/2023	ACCOUNTS_PA YABLE	178.80	146811	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29008	947	OMEA	10/19/2023	ACCOUNTS_PA YABLE	35.00	146809	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29010	378	DECKER EQUIPMENT	10/19/2023	ACCOUNTS_PA YABLE	70.46	146799	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28999	11297	VPP INDUSTRIES	10/19/2023	ACCOUNTS_PA YABLE	401.60	146814	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29018	253	CAPITOL VARSITY SPORTS, INC.	10/19/2023	ACCOUNTS_PA YABLE	69.97	146797	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29001	11309	MERCER COUNTY JOINT TOWNSHIP	10/19/2023	ACCOUNTS_PA YABLE	309.00	146805	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29011	971	PARKWAY LOCAL SCHOOLS	10/19/2023	ACCOUNTS_PA YABLE	960.00	146810	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29017	771	MESCO ELECTRICAL SUPPLY	10/19/2023	ACCOUNTS_PA YABLE	342.00	146806	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29005	12127	HOMWOOD SUITES	10/19/2023	ACCOUNTS_PA YABLE	2,865.00	146803	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29019	990	UNITED STATES POSTAL SERVICE	10/19/2023	ACCOUNTS_PA YABLE	180.94	146813	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29012	385	DICKMAN SUPPLY, INC	10/19/2023	ACCOUNTS_PA YABLE	1,077.00	146800	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29013	12046	FORGET ME NOT FLORIST	10/19/2023	ACCOUNTS_PA YABLE	663.40	146801	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29009	839	MERCER COUNTY E.S.C.	10/19/2023	ACCOUNTS_PA YABLE	6,767.52	146804	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29015	4042	WEST CENTRAL JUVENILE	10/19/2023	ACCOUNTS_PA YABLE	1,050.00	146816	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29004	12101	AED SUPERSTORE	10/19/2023	ACCOUNTS_PA YABLE	2,555.94	146796	Check	10/31/2023	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
29007	1462	WILSON LANGUAGE TRAINING CORP.	10/19/2023	ACCOUNTS_PA YABLE	\$ 95.00	146817	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28998	100799	FORTY NINE DEGREES	10/19/2023	ACCOUNTS_PA YABLE	400.00	146802	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29016	11968	XTRAMATH	10/19/2023	ACCOUNTS_PA YABLE	500.00	146818	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28997	10076	MENARDS - CELINA	10/13/2023	ACCOUNTS_PA YABLE	618.52	146795	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28973	502047	SCHOOL MATE	10/12/2023	ACCOUNTS_PA YABLE	165.00	146790	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28970	4010	WANGLER HARDWARE	10/12/2023	ACCOUNTS_PA YABLE	652.96	146792	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28982	475	FORT RECOVERY LUMBER CO.	10/12/2023	ACCOUNTS_PA YABLE	256.88	146770	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28975	1512	ENNIS BRITTON CO., L.P.A.	10/12/2023	ACCOUNTS_PA YABLE	1,453.50	146767	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28985	12126	FLYING W AWARDS	10/12/2023	ACCOUNTS_PA YABLE	43.05	146769	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28992	10978	PRESSURE IT POWER WASHING LLC	10/12/2023	ACCOUNTS_PA YABLE	320.00	146786	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28984	941	OHIO SCHOOL BOARDS ASSOCIATION	10/12/2023	ACCOUNTS_PA YABLE	350.00	146784	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28995	944	OASSA	10/12/2023	ACCOUNTS_PA YABLE	280.00	146783	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28994	11685	LARRY BROWN	10/12/2023	ACCOUNTS_PA YABLE	245.12	146777	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28986	4017	WAYNE OIL CO., INC.	10/12/2023	ACCOUNTS_PA YABLE	7,289.21	146793	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28966	480	FORT RECOVERY NAPA SUPPLY	10/12/2023	ACCOUNTS_PA YABLE	133.28	146771	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28979	12040	LED LIGHT EXPERT	10/12/2023	ACCOUNTS_PA YABLE	419.98	146778	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28964	11719	FIRST FINANCIAL VISA	10/12/2023	ACCOUNTS_PA YABLE	18,133.76	146768	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28967	500667	J B TRUCK SERVICE & PARTS INC	10/12/2023	ACCOUNTS_PA YABLE	536.48	146775	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28965	11877	XEROX CORPORATION	10/12/2023	ACCOUNTS_PA YABLE	2,347.78	146794	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28993	11794	FOX SUPPLY	10/12/2023	ACCOUNTS_PA YABLE	270.48	146772	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28990	10480	HEALTHCARE BILLING	10/12/2023	ACCOUNTS_PA YABLE	29.94	146774	Check	10/31/2023	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
		SERVICES									
28988	750	LEFELD INDUSTRIAL &	10/12/2023	ACCOUNTS_PA YABLE	\$ 105.00	146779	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28976	11701	SHELLY OVERMAN	10/12/2023	ACCOUNTS_PA YABLE	417.20	146791	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28996	10424	S.A. COMUNALE	10/12/2023	ACCOUNTS_PA YABLE	322.00	146789	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28968	10234	DRURY INN & SUITES	10/12/2023	ACCOUNTS_PA YABLE	282.00	146766	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28989	2069	CARDINAL BUS SALES &	10/12/2023	ACCOUNTS_PA YABLE	144.50	146763	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28983	1065	ROMER'S CATERING &	10/12/2023	ACCOUNTS_PA YABLE	750.00	146788	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28977	11490	CHARLES SANNING	10/12/2023	ACCOUNTS_PA YABLE	675.00	146764	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28974	4020	DOMINION ENERGY OHIO	10/12/2023	ACCOUNTS_PA YABLE	737.06	146765	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28972	11302	C&B SANNING AUTO LLC	10/12/2023	ACCOUNTS_PA YABLE	455.00	146762	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28969	806	MOELLER DOOR & WINDOW	10/12/2023	ACCOUNTS_PA YABLE	117.92	146782	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28978	10429	MINDY BUBP	10/12/2023	ACCOUNTS_PA YABLE	467.16	146781	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28981	12000	RELEVANT SPEAKERS NETWORK	10/12/2023	ACCOUNTS_PA YABLE	950.00	146787	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28991	10267	KALAHARI RESORT & CONVENTION	10/12/2023	ACCOUNTS_PA YABLE	385.18	146776	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28987	947	OMEA	10/12/2023	ACCOUNTS_PA YABLE	40.00	146785	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28971	836	MAHARG, INC.	10/12/2023	ACCOUNTS_PA YABLE	500.00	146780	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28980	11456	FRIENDS SERVICE COMPANY, INC	10/12/2023	ACCOUNTS_PA YABLE	1,925.00	146773	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28963	945	WAYNE STREET MARKET	10/6/2023	ACCOUNTS_PA YABLE	248.05	146759	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28959	517	GORDON FOOD SERVICE, INC.	10/6/2023	ACCOUNTS_PA YABLE	13,292.74	146757	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28957	900550	FORT RECOVERY LOCAL	10/6/2023	ACCOUNTS_PA YABLE	250.00		0 Electronic	10/6/2023	RECONCILED		<input type="checkbox"/>
28961	11645	Dean Foods Company	10/6/2023	ACCOUNTS_PA YABLE	4,527.79	146761	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28960	10761	COMMERCIAL FOOD SYSTEMS	10/6/2023	ACCOUNTS_PA YABLE	469.87	146760	Check	10/31/2023	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
28956	900400	STATE TEACHERS RETIRE-	10/6/2023	ACCOUNTS_PAYABLE	\$ 2,737.57		0 Electronic	10/6/2023	RECONCILED		<input type="checkbox"/>
28962	880	NICKLES BAKERY, INC.	10/6/2023	ACCOUNTS_PAYABLE	1,150.05	146758	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28958	900300	SCHOOL EMPLOYEES RETIRE-	10/6/2023	ACCOUNTS_PAYABLE	407.71		0 Electronic	10/20/2023	RECONCILED		<input type="checkbox"/>
28949	10267	KALAHARI RESORT & CONVENTION	10/5/2023	ACCOUNTS_PAYABLE	350.96	146746	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28943	4015	WARD'S NATURAL SCIENCE	10/5/2023	ACCOUNTS_PAYABLE	342.80	146755	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28944	200	VILLAGE OF FORT RECOVERY	10/5/2023	ACCOUNTS_PAYABLE	1,296.20	146754	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28954	1	FORT RECOVERY LOCAL SCHOOLS	10/5/2023	ACCOUNTS_PAYABLE	25.00	146743	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28953	649	DON JOHNSTON INCORPORATED	10/5/2023	ACCOUNTS_PAYABLE	255.15	146741	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28940	500652	JUTTE'S LANDSCAPING	10/5/2023	ACCOUNTS_PAYABLE	13,500.00	146745	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28951	11944	LEARN21:A FLEXIBLE LEARNING COLLABORATIVE	10/5/2023	ACCOUNTS_PAYABLE	1,260.00	146747	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28946	12120	PLATFORM ATHLETICS, LLC	10/5/2023	ACCOUNTS_PAYABLE	140.00	146751	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28955	11069	TAMI U. BRUNSWICK	10/5/2023	ACCOUNTS_PAYABLE	141.88	146752	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28942	11115	INNOVATIONS ASSOCIATES, LCC	10/5/2023	ACCOUNTS_PAYABLE	170.00	146744	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28933			10/5/2023	PAYROLL	267,384.46		0 Electronic	10/5/2023	RECONCILED		<input type="checkbox"/>
28945	1738	McGRAW HILL	10/5/2023	ACCOUNTS_PAYABLE	2,889.30	146748	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28939	945	WAYNE STREET MARKET	10/5/2023	ACCOUNTS_PAYABLE	121.55	146756	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28937	10547	ENERGY OPTIMIZERS, USA	10/5/2023	ACCOUNTS_PAYABLE	2,281.33	146742	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28941	237	BSN SPORTS	10/5/2023	ACCOUNTS_PAYABLE	1,056.42	146739	Check	10/31/2023	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
28952	10092	OHIO SCHOOL COUNSELOR ASSN.	10/5/2023	ACCOUNTS_PAYABLE	\$ 60.00	146749	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28950	988	PIONEER MANUFACTURING COMPANY	10/5/2023	ACCOUNTS_PAYABLE	878.99	146750	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28936	10267	KALAHARI RESORT & CONVENTION	10/5/2023	ACCOUNTS_PAYABLE	350.96	146737	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28934	10267	KALAHARI RESORT & CONVENTION	10/5/2023	ACCOUNTS_PAYABLE	350.95	146735	Check		VOID	10/5/2023	<input checked="" type="checkbox"/>
28948	1575	THE MEETING CONNECTION, INC.	10/5/2023	ACCOUNTS_PAYABLE	600.00	146753	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28938	10472	CHERYL WENNING	10/5/2023	ACCOUNTS_PAYABLE	438.18	146740	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28947	232	BROWN SUPPLY COMPANY	10/5/2023	ACCOUNTS_PAYABLE	2,057.72	146738	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
28935	10267	KALAHARI RESORT & CONVENTION	10/5/2023	ACCOUNTS_PAYABLE	350.96	146736	Check	10/31/2023	RECONCILED		<input checked="" type="checkbox"/>
Grand Total					\$ 1,278,656.53						

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

ISSUE DATE	BANK NAME	NO. OF MONTHS	RATE	TYPE OF INVESTMENTS	MATURITY DATE	INVESTMENT AMOUNT	INTEREST EARNED	COMMENT
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
08/22/23	FTB	12 Months	5.55	CD	09/24/24	250,000.00		JPMorgan Chase Bank
08/22/23	FTB	18 Months	5.25	CD	02/24/25	250,000.00		Wells Fargo Bank
						<u>2,850,935.00</u>		
10/01/23	FFB		N/A	Non-Interest Bearing	10/31/23	BOM 34,944.08 EOM 37,144.44	N/A	Payroll
10/01/23	5TH/3RD		5.22	MaxSaver Plus	10/31/23	BOM 281,040.95 EOM 281,195.64	154.69	Savings
10/01/23	5TH/3RD		5.22	Money Market	10/31/23	BOM 43,511.71 EOM 44,900.51	1,388.80	Money Market
10/01/23	PNB		3.05	Money Market	10/31/23	BOM 625,703.63 EOM 627,325.94	1,622.31	Money Market
10/01/23	PNB		2.81	Public Funds NOW	10/31/23	BOM 1,957,977.83 EOM 2,418,312.77	4,123.39	Sweep
10/01/23	PNB		N/A	Non-Interest Bearing	10/31/23	BOM - EOM 1,389.25	N/A	Checking
10/01/23	Star Ohio		5.56	Money Market	10/31/23	BOM 6,798,594.33 EOM 6,830,666.46	32,072.13	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