

FORT RECOVERY LSD  
 MONTHLY BANK RECONCILIATION  
 10/31/2022

\$10,945,581.34 Cash Summary Report

First Financial- Checking (Payroll)	\$31,045.17	
Park National - Checking (Operating)	2,311.75	
Park National - Public Funds MMC	2,992,522.83	
Park National - Money Market	610,446.29	
Petty Cash	1,200.00	
Fifth Third - Savings	279,397.95	
Star Ohio	4,545,797.84	
Fifth Third Securities - Cash Wire	18,552.22	
Investments - Certificates of Deposit	1,500,000.00	
Investments - US Treasury	1,350,935.00	
Outstanding Checks - Park National	(356,472.23)	
Outstanding Checks - First Financial	(30,155.48)	(\$0.00)
Outstanding EFT - First Financial (taxes)		\$223.67 Add Oct 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		
EFT Payroll Check Error - First Financial		
Bad Check (and Fee) - Park National		
Bank Posting Error - Park National		
Bank Fee DIT		
Total Bank	<u>\$10,945,581.34</u>	
Difference Book/Bank	<u>\$0.00</u>	

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

CHECK BOOK BALANCE \$700.44 \$ 0.07 \$700.37

Mercer Savings - Checking \$ 930.44  
4304 \$ (80.00)  
4338 \$ (60.00)  
4340 \$ (90.00)

Total Bank \$ 700.44

Difference Book/Bank \$0.00

0.07

Up  
October Interest \$ 0.07

Down  
Bank Fees

## FORT RECOVERY LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL	\$ 7,628,048.92	\$ 1,128,544.13	\$ 4,403,888.54	\$ 815,737.72	\$ 3,674,789.27	\$ 8,357,148.19	\$ 1,354,957.07	\$ 7,002,191.12
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	1.16	0.00	7,500.00	883.15	3,397.54	4,103.62	1,402.46	2,701.16
001-9001	GENERAL-VOCAL MUSIC (GRADES 6-12)	537.20	0.00	2,463.00	37.93	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	0.00	27.50	7,724.28	172.50	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	5,155.00	21,105.00	33,247.65	54,518.84	89,459.29	16,958.88	72,500.41
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	15,944.66	0.00	5,455.00	590.00	3,922.15	17,477.51	1,695.65	15,781.86
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	2,630.09	0.00	4,113.00	57.58	57.58	6,685.51	0.00	6,685.51
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	7,051.74	0.00	0.00	1,008.00	1,008.00	6,043.74	400.00	5,643.74
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	15,780.47	0.00	9,600.00	773.18	6,120.06	19,260.41	598.24	18,662.17
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	20,733.21	11,937.45	31,366.95	410.28	22,755.07	29,345.09	21,593.07	7,752.02
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	58,288.81	(30.50)	4,788.50	1,123.56	8,303.22	54,774.09	700.00	54,074.09
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	20,192.12	0.75	28,851.75	3,848.22	19,150.11	29,893.76	5,410.34	24,483.42
001-9452	GENERAL - TEXTBOOKS	15,435.05	0.00	34,565.00	1,958.08	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	0.00	0.00	8,843.41	0.00	8,843.41
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	76,383.78	0.00	50,000.00	1,964.28	8,401.88	117,981.90	32,992.77	84,989.13
002-9012	BOND \$3.4	342,435.94	10,604.71	70,824.20	176,115.40	177,628.19	235,631.95	32,771.81	202,860.14
003-0000	PERMANENT IMPROVEMENT- VOTED NOV, 2000	800,489.20	0.00	350,000.00	3,955.97	246,205.26	904,283.94	52,415.44	851,868.50
006-0000	FOOD SERVICES	456,241.94	28,444.70	122,531.35	55,729.56	158,803.84	419,969.45	93,938.20	326,031.25
006-9022	P-EBT Fund	0.00	628.00	628.00	628.00	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	0.00	1,516.60	0.00	1,904.44	9,091.77	6,119.04	2,972.73
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	63,757.32	1,657.50	103,962.00	86,191.75	89,267.46	78,451.86	3,137.85	75,314.01
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	1,188.77	1,188.77	2,121.14	0.00	2,121.14
018-9008	PUBLIC SCHOOL SUPPORT FUND-MIDDLE SCHOOL	13,194.15	1,627.00	3,593.50	1,224.61	3,227.20	13,560.45	8,924.30	4,636.15

## 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
018-9021	WELLNESS - PUBLIC SCHOOL SUPPORT	\$ 4,790.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,790.58	\$ 1,300.00	\$ 3,490.58
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	36.25	2,358.25	1,367.41	598.25	769.16
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	10,905.00	64,260.00	10,676.14	38,876.42	54,415.08	11,840.33	42,574.75
034-0000	CLASSROOM FAC. MAINT.	45,013.65	0.00	0.00	435.42	29,915.93	15,097.72	15,097.72	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	86.98	86.98	2,500.20	0.00	2,500.20
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	875.00	1,175.00	0.00	600.00	3,441.52	4,225.12	(783.60)
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	122.67	122.67	1,141.66	100.00	1,041.66
200-9140	SPANISH CLUB	1,211.45	230.00	1,130.00	0.00	0.00	2,341.45	100.00	2,241.45
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	36.00	3,306.00	9,300.48	13,983.58	13,476.36	10,603.52	2,872.84
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	481.00	481.00	1,619.63	0.00	1,619.63
200-9460	INSTRUMENTAL BAND	1,854.12	0.00	900.00	315.00	315.00	2,439.12	0.00	2,439.12
200-9470	CHORUS	7,820.34	0.00	0.00	35.00	35.00	7,785.34	7,510.00	275.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	2,061.14	0.00	378.00	52.50	52.50	2,386.64	0.00	2,386.64
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,300.79	0.00	0.00	0.00	0.00	1,300.79	572.00	728.79
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	1,276.02	55.00	55.00	176.20	176.20	1,154.82	274.81	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	0.00	0.00	0.00	0.00	1,413.50	0.00	1,413.50
200-9680	YEARBOOK	8,143.78	2,035.00	4,935.00	232.00	3,957.03	9,121.75	285.00	8,836.75
200-9710	NATIONAL HONOR SOCIETY	1,986.55	0.00	0.00	276.00	276.00	1,710.55	247.60	1,462.95
200-9790	SCHOLASTIC BOWL	1,149.22	0.00	0.00	0.00	0.00	1,149.22	0.00	1,149.22
300-0000	ATHLETICS	52,666.96	10,552.00	82,320.50	24,544.17	59,302.99	75,684.47	96,434.37	(20,749.90)
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	\$ 366.00	\$ 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)	250.00	250.00	1,503.49	0.00	1,503.49
300-9532	BASKETBALL GIRLS CLUB	657.19	0.00	0.00	0.00	150.07	507.12	0.00	507.12
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	3,999.91	6,809.20	2,972.00	5,386.00	6,738.74	1,658.80	5,079.94
300-9558	SWIM CLUB	2,280.82	0.00	0.00	0.00	0.00	2,280.82	1,106.45	1,174.37
439-9023	PRESCHOOL 2022	0.00	0.00	10,000.00	1,247.54	1,247.54	8,752.46	0.00	8,752.46
451-9023	DATA COMM	0.00	2,700.00	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	(0.20)	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
516-9022	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	10,294.64	20,294.64	6,511.96	13,983.92	6,310.72	0.00	6,310.72
584-9023	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	1,647.30	6,647.30	1,149.18	2,298.36	4,348.94	0.00	4,348.94
587-9022	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	5,219.76	12,219.76	3,641.20	7,282.40	4,937.36	0.00	4,937.36
<b>Grand Total</b>		<b>10,117,113.35</b>	<b>\$ \$ 1,237,484.35</b>	<b>\$ 5,737,075.34</b>	<b>\$ 1,249,215.18</b>	<b>\$ 4,908,607.35</b>	<b>10,945,581.34</b>	<b>\$ \$ 2,003,823.16</b>	<b>\$ 8,941,758.18</b>

## 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	\$ 720,805.34	\$ 720,805.34
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	47,891.39	47,891.39
01.030 Income Tax	0.00	448,009.25	448,009.25	0.00	1,395,190.02	1,395,190.02
01.035 Unrestricted Grants-in-Aid	0.00	492,026.53	492,026.53	0.00	1,995,585.28	1,995,585.28
01.040 Restricted Grants-in-Aid	0.00	33,508.58	33,508.58	0.00	133,284.25	133,284.25
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	136,205.39	136,205.39	0.00	149,384.95	149,384.95
01.060 All Other Operating Revenue	0.00	35,857.08	35,857.08	0.00	146,012.28	146,012.28
01.070 Total Revenue	0.00	1,145,606.83	1,145,606.83	0.00	4,588,153.51	4,588,153.51
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	16,932.23	16,932.23
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	16,932.23	16,932.23
02.080 Total Revenues and Other Financing Sources	0.00	1,145,606.83	1,145,606.83	0.00	4,605,085.74	4,605,085.74
03.010 Personal Services	0.00	492,459.97	492,459.97	0.00	1,946,358.17	1,946,358.17
03.020 Employees' Retirement/Insurance Benefits	0.00	208,848.41	208,848.41	0.00	840,428.37	840,428.37
03.030 Purchased Services	0.00	63,976.92	63,976.92	0.00	198,955.38	198,955.38
03.040 Supplies and Materials	0.00	25,932.04	25,932.04	0.00	136,424.33	136,424.33
03.050 Capital Outlay	0.00	823.55	823.55	0.00	21,654.27	21,654.27
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	69,598.74	69,598.74	0.00	248,359.48	248,359.48
04.500 Total Expenditures	0.00	861,639.63	861,639.63	0.00	3,392,180.00	3,392,180.00
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	861,639.63	861,639.63	0.00	3,824,180.00	3,824,180.00
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	283,967.20	283,967.20	0.00	780,905.74	780,905.74
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	8,550,391.62	8,550,391.62	0.00	8,053,453.08	8,053,453.08
07.020 Cash Balance June 30	0.00	8,834,358.82	8,834,358.82	0.00	8,834,358.82	8,834,358.82
08.010 Estimated Encumbrances June 30	0.00	1,448,531.26	1,448,531.26	0.00	1,448,531.26	1,448,531.26

## FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
27612	500653	JIM "BASKETBALL" JONES	10/31/2022	ACCOUNTS_PAYABLE	\$ 25.00	145588	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27615	12052	OHIO HIGH SCHOOL FOOTBALL COACHES ASSOCIATION	10/31/2022	ACCOUNTS_PAYABLE	250.00	145593	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27605	4058	WAL-MART STORES, INC.	10/31/2022	ACCOUNTS_PAYABLE	777.16	145598	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27620	386	DARKE COUNTY YMCA	10/31/2022	ACCOUNTS_PAYABLE	385.00	145584	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27618	607	MIRANDA GERLACH	10/31/2022	ACCOUNTS_PAYABLE	60.84	145590	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27622	11060	FOUR-U PACKAGING	10/31/2022	ACCOUNTS_PAYABLE	166.91	145587	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27617	11969	DELTAMATH SOLUTIONS INC	10/31/2022	ACCOUNTS_PAYABLE	300.00	145585	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27607	246	THOBE'S CARRYOUT	10/31/2022	ACCOUNTS_PAYABLE	765.50	145597	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27626	900450	PARK NATIONAL BANK	10/31/2022	ACCOUNTS_PAYABLE	0.30	0	Electronic	10/31/2022	RECONCILED		<input type="checkbox"/>
27621	10967	SARA MOORMAN	10/31/2022	ACCOUNTS_PAYABLE	94.77	145595	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27608	839	MERCER COUNTY E.S.C.	10/31/2022	ACCOUNTS_PAYABLE	4,621.48	145589	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27614	10837	NOACSC - COG	10/31/2022	ACCOUNTS_PAYABLE	29,436.10	145592	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27611	11619	BRAINPOP	10/31/2022	ACCOUNTS_PAYABLE	175.00	145582	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27606	10547	ENERGY OPTIMIZERS, USA	10/31/2022	ACCOUNTS_PAYABLE	2,281.33	145586	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27619	941	OHIO SCHOOL BOARDS ASSOCIATION	10/31/2022	ACCOUNTS_PAYABLE	105.00	145594	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27610	10113	BANK OF NEW YORK	10/31/2022	ACCOUNTS_PAYABLE	176,100.00	145581	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27623	900500	OHIO DEPT. OF TAXATION	10/31/2022	ACCOUNTS_PAYABLE	6,720.14	0	Electronic	10/31/2022	RECONCILED		<input type="checkbox"/>
27616	10917	STARFALL EDUCATION	10/31/2022	ACCOUNTS_PAYABLE	355.00	145596	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27609	232	BROWN SUPPLY COMPANY	10/31/2022	ACCOUNTS_PAYABLE	1,448.44	145583	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27613	881	NATIONAL FFA ORGANIZATION	10/31/2022	ACCOUNTS_PAYABLE	1,870.00	145591	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27624	900450	PARK	10/31/2022	ACCOUNTS_PAYABLE	81.51	0	Electronic	10/31/2022	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
		NATIONAL BANK		YABLE							
27625	900250	FIRST FINANCIAL BANK	10/31/2022	ACCOUNTS_PA YABLE	\$ 223.67		0 Electronic	10/31/2022	RECONCILED		<input type="checkbox"/>
27604	947	OMEA	10/28/2022	ACCOUNTS_PA YABLE	300.00	145580	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27603	900700	OHIO DEPT. OF EDUCATION	10/27/2022	ACCOUNTS_PA YABLE	58,973.21		0 Electronic	10/31/2022	RECONCILED		<input type="checkbox"/>
27602	900300	SCHOOL EMPLOYEES RETIRE-	10/27/2022	ACCOUNTS_PA YABLE	20,422.00		0 Electronic	10/31/2022	RECONCILED		<input type="checkbox"/>
27601	900400	STATE TEACHERS RETIRE-	10/27/2022	ACCOUNTS_PA YABLE	56,852.00		0 Electronic	10/31/2022	RECONCILED		<input type="checkbox"/>
27600	900100	MERCER COUNTY AUDITOR	10/26/2022	ACCOUNTS_PA YABLE	213.26		0 Electronic	10/31/2022	RECONCILED		<input type="checkbox"/>
27595	500260	CENTRAL INDIANA HARDWARE CO.	10/21/2022	ACCOUNTS_PA YABLE	452.50	145555	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27572	534	GRAND LAKE AREA SAFETY COUNCIL	10/21/2022	ACCOUNTS_PA YABLE	150.00	145558	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27592	1113	PIONEER DRAMA SERVICE, INC	10/21/2022	ACCOUNTS_PA YABLE	36.25	145570	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27594	500918	OHIO FFA ASSOCIATION	10/21/2022	ACCOUNTS_PA YABLE	2,754.00	145568	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27576	268	CELINA CITY SCHOOLS ATHLETICS	10/21/2022	ACCOUNTS_PA YABLE	150.00	145554	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27581	11877	XEROX CORPORATION	10/21/2022	ACCOUNTS_PA YABLE	2,024.40	145579	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27599	11876	WEVIDEO, INC	10/21/2022	ACCOUNTS_PA YABLE	299.00	145578	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27577	500594	JOSEPH LEONARD HAWK	10/21/2022	ACCOUNTS_PA YABLE	351.59	145561	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27580	11961	COOPER FARMS COUNTRY STORE	10/21/2022	ACCOUNTS_PA YABLE	84,942.00	145556	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27586	771	MESCO ELECTRICAL SUPPLY	10/21/2022	ACCOUNTS_PA YABLE	291.33	145564	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27587	12020	REGAL PLUMBING AND HEATING	10/21/2022	ACCOUNTS_PA YABLE	217.58	145573	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27589	500667	J B TRUCK	10/21/2022	ACCOUNTS_PA	539.35	145559	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>



## FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		SERVICE & PARTS INC		YABLE							
27582	901	OAESA	10/21/2022	ACCOUNTS_PA YABLE	\$ 295.00	145566	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27575	10883	CAVALIER CLOTHING	10/21/2022	ACCOUNTS_PA YABLE	2,972.00	145553	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27585	1329	NIMCO, INC	10/21/2022	ACCOUNTS_PA YABLE	75.88	145565	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27597	10978	PRESSURE IT POWER WASHING LLC	10/21/2022	ACCOUNTS_PA YABLE	370.00	145572	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27584	996	J W PEPPER & SONS	10/21/2022	ACCOUNTS_PA YABLE	37.93	145560	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27590	944	OASSA	10/21/2022	ACCOUNTS_PA YABLE	396.00	145567	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27574	947	OMEA	10/21/2022	ACCOUNTS_PA YABLE	15.00	145569	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27596	11344	School's In, LLC	10/21/2022	ACCOUNTS_PA YABLE	2,327.88	145574	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27583	700	KAHLIG DOZING & EXCAVATING, I NC	10/21/2022	ACCOUNTS_PA YABLE	685.00	145562	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27598	11297	VPP INDUSTRIES	10/21/2022	ACCOUNTS_PA YABLE	1,157.06	145577	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27591	962	PLA MOR LANES	10/21/2022	ACCOUNTS_PA YABLE	276.00	145571	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27573	11895	BINATEK INC	10/21/2022	ACCOUNTS_PA YABLE	529.00	145552	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27588	500748	DAVAN CONVERSIONS	10/21/2022	ACCOUNTS_PA YABLE	880.00	145557	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27593	11309	MERCER COUNTY JOINT TOWNSHIP	10/21/2022	ACCOUNTS_PA YABLE	186.00	145563	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27579	2022	SPORTS IMPORTS INC.	10/21/2022	ACCOUNTS_PA YABLE	4,384.60	145575	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27578	503087	UNITED ART & EDUCATION	10/21/2022	ACCOUNTS_PA YABLE	122.67	145576	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27570	270	GRADY ENTERPRISES INC	10/20/2022	ACCOUNTS_PA YABLE	349.60	145550	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27571	11628	SOUTHWEST OHIO EPC	10/20/2022	ACCOUNTS_PA YABLE	134,011.57	145551	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27567	900965	PAYROLL ACCOUNT	10/20/2022	ACCOUNTS_PA YABLE	3,462.33		0 Electronic	10/20/2022	RECONCILED		<input type="checkbox"/>
27566			10/20/2022	PAYROLL	263,934.60		0 Electronic	10/20/2022	RECONCILED		<input type="checkbox"/>
27569	900400	STATE TEACHERS RETIRE-	10/20/2022	ACCOUNTS_PA YABLE	2,050.37		0 Electronic	10/31/2022	RECONCILED		<input type="checkbox"/>
27568	900300	SCHOOL	10/20/2022	ACCOUNTS_PA	392.22		0 Electronic	10/31/2022	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
		EMPLOYEES RETIRE-		YABLE							
27565	900965	PAYROLL ACCOUNT	10/18/2022	ACCOUNTS_PA YABLE	\$ 3,449.86		0 Electronic	10/18/2022	RECONCILED		<input type="checkbox"/>
27564	517	GORDON FOOD SERVICE, INC.	10/18/2022	ACCOUNTS_PA YABLE	16,651.73	145549	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27548	750	LEFELD INDUSTRIAL &	10/13/2022	ACCOUNTS_PA YABLE	96.60	145539	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27557	10820	BORGMAN ATHLETICS GROUP LLC	10/13/2022	ACCOUNTS_PA YABLE	13,160.00	145525	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27560	1465	AULLWOOD AUDUBON CENTER	10/13/2022	ACCOUNTS_PA YABLE	448.00	145524	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27563	3403	HOMESTRETCH H	10/13/2022	ACCOUNTS_PA YABLE	2,776.48	145537	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27540	11719	FIRST FINANCIAL VISA	10/13/2022	ACCOUNTS_PA YABLE	20,531.19	145535	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27556	990	UNITED STATES POSTAL SERVICE	10/13/2022	ACCOUNTS_PA YABLE	13.38	145546	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27552	507	FBLA - PBL, INC	10/13/2022	ACCOUNTS_PA YABLE	481.00	145534	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27549	947	OMEA	10/13/2022	ACCOUNTS_PA YABLE	35.00	145541	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27562	500471	FARM SCIENCE REVIEW	10/13/2022	ACCOUNTS_PA YABLE	1,460.00	145533	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27545	113	SCHOOL SPECIALTY LLC	10/13/2022	ACCOUNTS_PA YABLE	128.35	145544	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27547	503	FLINN SCIENTIFIC INC	10/13/2022	ACCOUNTS_PA YABLE	17.74	145536	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27544	11426	CARR SUPPLY CO.	10/13/2022	ACCOUNTS_PA YABLE	638.64	145528	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27543	11115	INNOVATIONS ASSOCIATES, LCC	10/13/2022	ACCOUNTS_PA YABLE	155.00	145538	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27555	232	BROWN SUPPLY COMPANY	10/13/2022	ACCOUNTS_PA YABLE	1,062.80	145526	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27559	360	DAILY STANDARD	10/13/2022	ACCOUNTS_PA YABLE	60.50	145529	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27551	4017	WAYNE OIL CO., INC.	10/13/2022	ACCOUNTS_PA YABLE	8,652.12	145547	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27558	649	DON JOHNSTON INCORPORATE D	10/13/2022	ACCOUNTS_PA YABLE	75.00	145532	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>

## FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
27561	2069	CARDINAL BUS SALES &	10/13/2022	ACCOUNTS_PA YABLE	\$ 11.88	145527	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27550	1462	WILSON LANGUAGE TRAINING CORP.	10/13/2022	ACCOUNTS_PA YABLE	2,530.44	145548	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27539	11192	DIRECT ENERGY MARKETING, INC.	10/13/2022	ACCOUNTS_PA YABLE	1,269.55	145530	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27546	4020	DOMINION ENERGY OHIO	10/13/2022	ACCOUNTS_PA YABLE	789.83	145531	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27541	988	PIONEER MANUFACTURING COMPANY	10/13/2022	ACCOUNTS_PA YABLE	784.40	145542	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27554	10133	SECURCOM	10/13/2022	ACCOUNTS_PA YABLE	100.00	145545	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27553	500989	PORTLAND GOLF CLUB, INC.	10/13/2022	ACCOUNTS_PA YABLE	882.00	145543	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27542	1738	McGRAW HILL	10/13/2022	ACCOUNTS_PA YABLE	2,633.42	145540	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27534	517	GORDON FOOD SERVICE, INC.	10/10/2022	ACCOUNTS_PA YABLE	13,389.15	145519	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27535	10761	COMMERCIAL FOOD SYSTEMS	10/10/2022	ACCOUNTS_PA YABLE	1,012.72	145521	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27536	11506	HERSHEY CREAMERY CO	10/10/2022	ACCOUNTS_PA YABLE	211.20	145522	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27537	11645	Dean Foods Company	10/10/2022	ACCOUNTS_PA YABLE	4,472.69	145523	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27538	880	NICKLES BAKERY, INC.	10/10/2022	ACCOUNTS_PA YABLE	677.01	145520	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27532	504077	WEST CENTRAL OASBO	10/7/2022	ACCOUNTS_PA YABLE	20.00	145517	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27533	11515	JANESSA WYCUFF	10/7/2022	REFUND	131.75	145518	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27513	480	FORT RECOVERY NAPA SUPPLY	10/6/2022	ACCOUNTS_PA YABLE	62.22	145502	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27520	11060	FOUR-U PACKAGING	10/6/2022	ACCOUNTS_PA YABLE	59.71	145503	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27516	475	FORT RECOVERY LUMBER CO.	10/6/2022	ACCOUNTS_PA YABLE	42.92	145501	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27521	500652	JUTTE'S LANDSCAPING	10/6/2022	ACCOUNTS_PA YABLE	3,898.20	145504	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27528	695	K & L TRACTOR SALES, INC.	10/6/2022	ACCOUNTS_PA YABLE	48.67	145505	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>

## FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
27524	253	CAPITOL VARSITY SPORTS, INC.	10/6/2022	ACCOUNTS_PA YABLE	\$ 77.82	145500	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27529	1732	MCGRAW HILL SRA	10/6/2022	ACCOUNTS_PA YABLE	72.48	145507	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27519	10080	AIR HANDLING SYSTEMS	10/6/2022	ACCOUNTS_PA YABLE	482.53	145498	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27530	1620	OPFMA	10/6/2022	ACCOUNTS_PA YABLE	75.00	145510	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27514	989	PORTA PHONE	10/6/2022	ACCOUNTS_PA YABLE	193.02	145512	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27523	11695	ARCHIVESOCIAL, INC	10/6/2022	ACCOUNTS_PA YABLE	2,988.00	145499	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27526	4010	WANGLER HARDWARE	10/6/2022	ACCOUNTS_PA YABLE	66.60	145516	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27522	11983	4IMPRINT, INC	10/6/2022	ACCOUNTS_PA YABLE	424.66	145497	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27525	501062	RETTIG MUSIC, INC	10/6/2022	ACCOUNTS_PA YABLE	883.15	145514	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27518	839	MERCER COUNTY E.S.C.	10/6/2022	ACCOUNTS_PA YABLE	2,226.70	145508	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27531	985	PITNEY BOWES SUPPLY LINE	10/6/2022	ACCOUNTS_PA YABLE	178.80	145511	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27527	1549	RAY'S REFRIGERATION INC.	10/6/2022	ACCOUNTS_PA YABLE	1,104.95	145513	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27517	11701	SHELLY OVERMAN	10/6/2022	ACCOUNTS_PA YABLE	266.96	145515	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27515	10853	OHIO MIDDLE LEVEL ASSOCIATION	10/6/2022	ACCOUNTS_PA YABLE	1,100.00	145509	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27512	836	MAHARG, INC.	10/6/2022	ACCOUNTS_PA YABLE	1,200.00	145506	Check	10/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27508			10/5/2022	PAYROLL	262,438.66		0 Electronic	10/5/2022	RECONCILED		<input type="checkbox"/>
27511	900550	FORT RECOVERY LOCAL	10/5/2022	ACCOUNTS_PA YABLE	187.50		0 Electronic	10/5/2022	RECONCILED		<input type="checkbox"/>
27509	900400	STATE TEACHERS RETIRE-	10/5/2022	ACCOUNTS_PA YABLE	2,050.37		0 Electronic	10/31/2022	RECONCILED		<input type="checkbox"/>
27510	900300	SCHOOL EMPLOYEES RETIRE-	10/5/2022	ACCOUNTS_PA YABLE	392.22		0 Electronic	10/31/2022	RECONCILED		<input type="checkbox"/>
<b>Grand Total</b>					<b>\$ 1,253,452.90</b>						

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

ISSUE DATE	BANK NAME	NO. OF MONTHS	RATE	TYPE OF INVESTMENTS	MATURITY DATE	INVESTMENT AMOUNT	INTEREST EARNED	COMMENT
06/29/21	FTB	24 Months	0.15	CD	07/03/23	250,000.00		Industrial & Coml Bank China
08/11/21	FTB	24 Months	0.40	CD	08/11/23	250,000.00		Goldman Sachs Bank
06/29/21	FTB	30 Months	0.15	CD	12/29/23	250,000.00		One Comenity Bank
06/03/21	FTB	36 Months	0.30	CD	06/03/24	250,000.00		New York Community Bank
06/23/21	FTB	36 Months	0.25	CD	06/24/24	250,000.00		Third Federal Savings & Ln
02/28/22	FTB	36 Months	1.84	Bond	02/28/25	748,125.00		Federal Home Loan Banks
06/21/21	FTB	48 Months	0.50	CD	06/23/25	250,000.00		Medallion Bank Utah
04/20/22	FTB	42 Months	2.80	Bond	09/16/25	602,810.00		Federal Farm Credit Bank
						<u>2,850,935.00</u>		
10/01/22	FFB		N/A	Non-Interest Bearing	10/31/22	BOM 30,369.50 EOM 31,045.17	N/A	Payroll
10/01/22	5TH/3RD		2.89	MaxSaver Plus	10/31/22	BOM 279,279.62 EOM 279,397.95	118.33	Savings
10/01/22	5TH/3RD		2.89	Money Market	10/31/22	BOM 18,303.47 EOM 18,552.22	248.75	Money Market
10/01/22	PNB		1.632	Money Market	10/31/22	BOM 609,625.48 EOM 610,446.29	820.81	Money Market
10/01/22	PNB		1.386	Public Funds NOW	10/31/22	BOM 2,873,672.32 EOM 2,992,522.83	2,856.66	Sweep
10/01/22	PNB		N/A	Non-Interest Bearing	10/31/22	BOM - EOM 2,311.75	N/A	Checking
10/01/22	Star Ohio		3.20	Money Market	10/31/22	BOM 4,534,178.24 EOM 4,545,797.84	11,619.60	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