

FORT RECOVERY LSD
MONTHLY BANK RECONCILIATION
9/30/2023

\$12,397,103.57 Cash Summary Report

First Financial- Checking (Payroll)	\$34,944.08	
Park National - Checking (Operating)	0.00	
Park National - Public Funds MMC	1,957,977.83	
Park National - Money Market	625,703.63	
Petty Cash	1,200.00	
Fifth Third - Savings	281,040.95	
Star Ohio	6,798,594.33	
Fifth Third Securities - Cash Wire	43,511.71	
Investments - Certificates of Deposit	1,500,000.00	
Investments - US Treasury	1,350,935.00	
Outstanding Checks - Park National	(165,309.53)	
Outstanding Checks - First Financial	(34,083.63)	\$0.00
Outstanding EFT - First Financial (annuity)		\$252.91 Add Sept Bank Fees
First Financial Bank - Ohio Tax Payment Error		\$1,113.36 Sub Uncl Funds
Deposits in Transit - First Financial		
Deposits in Transit PNB	2,589.20	
EFT Payroll Check Error - First Financial		
Bad Check (and Fee) - Park National		
Bank Posting Error - Park National		
Bank Fee DIT		
Total Bank	<u>\$12,397,103.57</u>	
Difference Book/Bank	<u>\$0.00</u>	

FORT RECOVERY LSD
ATHLETIC ACCOUNT RECONCILIATION
Month Ending Sept 29, 2023

CHECK BOOK BALANCE \$4,405.35 \$ 0.16 \$4,405.19

Mercer Savings - Checking	\$ 4,825.35
4576	\$ (80.00)
4580	\$ (80.00)
4604	\$ (80.00)
4609	\$ (90.00)
4619	\$ (90.00)

Total Bank \$ 4,405.35

Difference Book/Bank \$0.00

0.16

Up
Sept Interest \$0.16

Down

FORT RECOVERY LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL	\$ 9,228,287.43	\$ 744,222.18	\$ 3,581,247.31	\$ 828,105.79	\$ 3,065,305.93	\$ 9,744,228.81	\$ 1,480,381.07	\$ 8,263,847.74
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	2,381.35	0.00	8,119.00	2,992.92	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	189.01	966.32	1,974.00	1,833.68	140.32
001-9002	GENERAL-VOCAL MUSIC (GRADES K-5)	7,649.37	0.00	0.00	191.96	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	11,845.00	119,696.00	542.86	28,425.54	148,697.08	46,818.42	101,878.66
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	11,080.87	0.00	10,399.00	442.60	1,261.20	20,218.67	3,915.27	16,303.40
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	3,109.38	0.00	3,635.00	0.00	0.00	6,744.38	435.74	6,308.64
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	2,661.35	0.00	3,383.00	522.76	522.76	5,521.59	274.00	5,247.59
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	16,091.89	0.00	9,600.00	469.81	7,397.81	18,294.08	625.01	17,669.07
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	13,534.52	0.00	23,985.00	2,045.39	23,190.13	14,329.39	22,955.29	(8,625.90)
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	54,071.41	3,817.25	5,904.25	1,209.96	13,858.41	46,117.25	1,300.75	44,816.50
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	25,089.38	13,314.25	24,865.00	2,172.75	37,895.38	12,059.00	5,465.10	6,593.90
001-9452	GENERAL - TEXTBOOKS	4,141.01	0.00	85,859.00	2,669.15	2,669.15	87,330.86	0.00	87,330.86
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	41,783.97	0.00	0.00	2,518.74	4,692.23	37,091.74	11,529.83	25,561.91
001-9498	GENERAL-ELEM. PROFESSIONAL DEVELOPMENT	5,666.73	0.00	3,527.00	0.00	0.00	9,193.73	360.01	8,833.72
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	87,868.93	0.00	50,000.00	9,190.36	16,643.55	121,225.38	42,591.36	78,634.02
002-9012	BOND \$3.4	343,761.17	11,148.58	67,759.69	14.39	1,375.71	410,145.15	211,074.29	199,070.86
003-0000	PERMANENT IMPROVEMENT- VOTED NOV, 2000	797,098.35	0.00	400,000.00	240,867.30	454,885.06	742,213.29	4,231.47	737,981.82
006-0000	FOOD SERVICES	424,045.76	17,437.55	105,142.10	63,509.82	104,858.37	424,329.49	147,355.61	276,973.88
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	2,040.00	2,040.00	274.60	1,110.06	9,057.39	7,734.94	1,322.45
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	71,274.20	89,782.00	89,782.00	2,502.25	3,322.35	157,733.85	75,512.92	82,220.93
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	1,833.00	1,633.00	1,906.88	4,133.74	9,398.70	7,768.93	1,629.77
018-9021	WELLNESS - PUBLIC SCHOOL SUPPORT	5,138.13	0.00	0.00	3,630.00	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	3,058.38	3,058.38	10,846.71	2,636.65	8,210.06
018-9330	AG/IND TECH CNC MACHINE	1,238.05	105.00	105.00	0.00	0.00	1,343.05	2,100.00	(756.95)
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	226.88	393.67	606.33	0.00	606.33
020-0000	SPECIAL ENTERPRISE FUND-PRESCHOOL PROGRAM	51,937.02	10,505.00	40,580.00	11,069.65	33,704.45	58,812.57	7,412.28	51,400.29
035-0000	TERMINATION BENEFITS ESTABLISH 5/14/2002	50,198.14	0.00	100,000.00	0.00	0.00	150,198.14	0.00	150,198.14
200-9024	CLASS OF 2024	3,384.61	0.00	0.00	0.00	0.00	3,384.61	94.98	3,289.63
200-9025	CLASS OF 2025	6,966.40	0.00	0.00	0.00	0.00	6,966.40	0.00	6,966.40
200-9026	CLASS OF 2026	1,845.29	1,252.00	1,252.00	350.00	700.00	2,397.29	300.83	2,096.46
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	34,713.00	34,713.00	35,536.00	35,536.00	530.00	0.00	530.00
200-9110	ART CLUB	878.86	60.00	60.00	0.00	0.00	938.86	100.00	838.86
200-9140	SPANISH CLUB	1,652.96	357.00	357.00	0.00	0.00	2,009.96	160.66	1,849.30
200-9150	MATH-SCIENCE CLUB	48.14	0.00	0.00	0.00	0.00	48.14	0.00	48.14
200-9330	FUTURE FARMERS OF AMERICA	19,610.27	264.00	3,244.00	6,767.18	6,767.18	16,087.09	24,851.82	(8,764.73)
200-9340	FUTURE TEACHERS OF AMERICA	26.97	0.00	0.00	0.00	0.00	26.97	0.00	26.97
200-9370	FUTURE BUSINESS LEADERS OF AMERICA	1,619.63	132.00	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	0.00	0.00	1,935.12	0.00	1,935.12
200-9470	CHORUS	139.34	0.00	200.00	0.00	0.00	339.34	0.00	339.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	1,970.40	372.00	372.00	0.00	0.00	2,342.40	0.00	2,342.40
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,171.65	0.00	200.00	0.00	0.00	1,371.65	350.00	1,021.65
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	790.71	0.00	0.00	0.00	0.00	790.71	0.00	790.71
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	3,530.00	3,530.00	0.00	2,914.33	7,826.32	12,686.00	(4,859.68)
200-9710	NATIONAL HONOR SOCIETY	1,722.95	0.00	0.00	0.00	0.00	1,722.95	0.00	1,722.95
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	20,681.00	30,278.72	19,313.62	44,040.38	30,342.61	47,870.61	(17,528.00)
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	105.00	260.19	2,381.35	0.00	2,381.35
300-9516	FOOTBALL CLUB	1,503.49	0.00	324.00	0.00	77.59	1,749.90	531.00	1,218.90
300-9532	BASKETBALL GIRLS CLUB	1,497.12	1,280.00	1,280.00	0.00	870.23	1,906.89	0.00	1,906.89
300-9535	VOLLEYBALL CLUB	1,292.22	0.00	0.00	0.00	466.55	825.67	0.00	825.67

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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	\$ 1,579.41	\$ 15,008.18	\$ 6,210.71	\$ 12,754.71	\$ 8,478.81	\$ 539.00	\$ 7,939.81
300-9558	SWIM CLUB	2,834.32	0.00	0.00	0.00	0.00	2,834.32	500.00	2,334.32
439-9024	PRESCHOOL 2022	0.00	0.00	10,000.00	961.24	961.24	9,038.76	0.00	9,038.76
451-9023	DATA COMM	0.00	0.00	138.30	0.00	138.30	0.00	0.00	0.00
499-9124	MISCELLANEOUS STATE GRANT FUND	5,442.85	0.00	0.00	484.15	5,442.85	0.00	0.00	0.00
572-9024	TITLE IA IMPROVING BASIC PRORAMS	0.00	0.00	10,000.00	6,662.86	7,622.86	2,377.14	0.00	2,377.14
584-9024	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	5,000.00	1,175.76	1,175.76	3,824.24	0.00	3,824.24
590-9024	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	7,000.00	4,194.73	4,194.73	2,805.27	0.00	2,805.27
Grand Total		\$ 11,477,181.59	\$ 970,270.22	\$ 4,864,088.55	\$ 1,262,085.46	\$ 3,944,166.57	12,397,103.57	\$ 2,173,060.51	\$ 10,224,043.06

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	0.00	0.00	0.00	1,134,072.40	1,134,072.40
01.035 Unrestricted Grants-in-Aid	0.00	509,639.51	509,639.51	0.00	1,560,393.24	1,560,393.24
01.040 Restricted Grants-in-Aid	0.00	35,040.71	35,040.71	0.00	105,122.19	105,122.19
01.045 Restricted Federal Grants-in-Aid - SFSSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	152,529.95	152,529.95	0.00	152,529.95	152,529.95
01.060 All Other Operating Revenue	0.00	75,988.51	75,988.51	0.00	179,455.06	179,455.06
01.070 Total Revenue	0.00	773,198.68	773,198.68	0.00	3,916,869.85	3,916,869.85
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	773,198.68	773,198.68	0.00	3,932,882.56	3,932,882.56
03.010 Personal Services	0.00	500,419.24	500,419.24	0.00	1,490,656.90	1,490,656.90
03.020 Employees' Retirement/Insurance Benefits	0.00	219,223.62	219,223.62	0.00	666,292.21	666,292.21
03.030 Purchased Services	0.00	29,585.12	29,585.12	0.00	134,406.07	134,406.07
03.040 Supplies and Materials	0.00	43,933.90	43,933.90	0.00	148,183.00	148,183.00
03.050 Capital Outlay	0.00	542.86	542.86	0.00	28,563.84	28,563.84
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	59,559.32	59,559.32	0.00	209,669.86	209,669.86
04.500 Total Expenditures	0.00	853,264.06	853,264.06	0.00	2,677,771.88	2,677,771.88
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	500,000.00	500,000.00
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	532,000.00	532,000.00
05.050 Total Expenditure and Other Financing Uses	0.00	853,264.06	853,264.06	0.00	3,209,771.88	3,209,771.88
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(80,065.38)	(80,065.38)	0.00	723,110.68	723,110.68
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	10,364,369.10	10,364,369.10	0.00	9,561,193.04	9,561,193.04
07.020 Cash Balance June 30	0.00	10,284,303.72	10,284,303.72	0.00	10,284,303.72	10,284,303.72
08.010 Estimated Encumbrances June 30	0.00	1,619,248.52	1,619,248.52	0.00	1,619,248.52	1,619,248.52

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
28931	900450	PARK NATIONAL BANK	9/30/2023	ACCOUNTS_PA YABLE	\$ 86.56		0 Electronic	9/30/2023	RECONCILED		<input type="checkbox"/>
28932	900250	FIRST FINANCIAL BANK	9/30/2023	ACCOUNTS_PA YABLE	252.91		0 Electronic	9/30/2023	RECONCILED		<input type="checkbox"/>
28909	503026	DAVID W. WOOD	9/29/2023	ACCOUNTS_PA YABLE	629.21	146710	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28922	1150	OIAAA	9/29/2023	ACCOUNTS_PA YABLE	150.00	146724	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28901	11521	DEREK WENDEL	9/29/2023	ACCOUNTS_PA YABLE	170.00	146711	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28898	942	OHIO DEPT OF COMMERCE	9/29/2023	ACCOUNTS_PA YABLE	409.50	146720	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28924	246	THOBE'S CARRYOUT	9/29/2023	ACCOUNTS_PA YABLE	164.25	146732	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28913	500667	J B TRUCK SERVICE & PARTS INC	9/29/2023	ACCOUNTS_PA YABLE	20.22	146714	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28916	504077	WEST CENTRAL OASBO	9/29/2023	ACCOUNTS_PA YABLE	20.00	146734	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28905	11976	ONSOLVE, LLC	9/29/2023	ACCOUNTS_PA YABLE	1,243.41	146725	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28899	944	OASSA	9/29/2023	ACCOUNTS_PA YABLE	299.00	146719	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28919	500594	JOSEPH LEONARD HAWK	9/29/2023	ACCOUNTS_PA YABLE	358.55	146716	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28903	2069	CARDINAL BUS SALES &	9/29/2023	ACCOUNTS_PA YABLE	360.18	146708	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28915	12086	MERCER GROUP INC	9/29/2023	ACCOUNTS_PA YABLE	962.00	146718	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28908	10092	OHIO SCHOOL COUNSELOR ASSN.	9/29/2023	ACCOUNTS_PA YABLE	60.00	146723	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28923	10974	BEST ONE TIRE & SERVICE	9/29/2023	ACCOUNTS_PA YABLE	789.88	146705	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28896	11783	RANDYS REPAIR SERVICE, LLC	9/29/2023	ACCOUNTS_PA YABLE	2,639.46	146728	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28926	1620	OPFMA	9/29/2023	ACCOUNTS_PA YABLE	75.00	146726	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28917	11524	CAMBRIA HOTEL & SUITES	9/29/2023	ACCOUNTS_PA YABLE	100.94	146707	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28928	900700	OHIO DEPT. OF EDUCATION	9/29/2023	ACCOUNTS_PA YABLE	59,539.22		0 Electronic	9/29/2023	RECONCILED		<input type="checkbox"/>
28914	839	MERCER COUNTY E.S.C.	9/29/2023	ACCOUNTS_PA YABLE	2,156.18	146717	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
28902	1178	RYAN STEINBRUNNER	9/29/2023	ACCOUNTS_PAYABLE	\$ 110.70	146730	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28911	4058	WAL-MART STORES, INC.	9/29/2023	ACCOUNTS_PAYABLE	398.32	146733	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28912	12101	AED SUPERSTORE	9/29/2023	ACCOUNTS_PAYABLE	263.36	146704	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28921	11690	HILTON COLUMBUS EASTON	9/29/2023	ACCOUNTS_PAYABLE	185.00	146713	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28929	900300	SCHOOL EMPLOYEES RETIRE-	9/29/2023	ACCOUNTS_PAYABLE	20,924.00		0 Electronic	9/29/2023	RECONCILED		<input type="checkbox"/>
28910	11421	BRICK STREET TAVERN	9/29/2023	ACCOUNTS_PAYABLE	106.00	146706	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28925	500918	OHIO FFA ASSOCIATION	9/29/2023	ACCOUNTS_PAYABLE	2,907.00	146721	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28904	502015	SCHOLASTIC CLASSROOM MAGAZINE	9/29/2023	ACCOUNTS_PAYABLE	740.80	146731	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28900	996	J W PEPPER & SONS	9/29/2023	ACCOUNTS_PAYABLE	189.01	146715	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28918	11865	CONCORD THEATRICALS CORP	9/29/2023	ACCOUNTS_PAYABLE	2,711.88	146709	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28897	10853	OHIO MIDDLE LEVEL ASSOCIATION	9/29/2023	ACCOUNTS_PAYABLE	810.00	146722	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28930	900400	STATE TEACHERS RETIRE-	9/29/2023	ACCOUNTS_PAYABLE	60,760.00		0 Electronic	9/29/2023	RECONCILED		<input type="checkbox"/>
28906	1018	QUILL CORPORATION	9/29/2023	ACCOUNTS_PAYABLE	335.97	146727	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28920	385	DICKMAN SUPPLY, INC	9/29/2023	ACCOUNTS_PAYABLE	1,150.20	146712	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28907	1043	REA & ASSOCIATES, INC.	9/29/2023	ACCOUNTS_PAYABLE	2,000.00	146729	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28895	11524	CAMBRIA HOTEL & SUITES	9/28/2023	ACCOUNTS_PAYABLE	100.94	146703	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28893	11628	SOUTHWEST OHIO EPC	9/27/2023	ACCOUNTS_PAYABLE	137,757.76	146702	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28894	270	GRADY ENTERPRISES INC	9/27/2023	ACCOUNTS_PAYABLE	337.50	146701	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28883	11060	FOUR-U PACKAGING	9/21/2023	ACCOUNTS_PAYABLE	102.42	146690	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28872	770	MERCER COUNTY ELKS,#2170	9/21/2023	ACCOUNTS_PAYABLE	595.00	146694	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
28873	350	CRESTVIEW LOCAL SCHOOLS	9/21/2023	ACCOUNTS_PA YABLE	\$ 140.00	146685	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28882	11957	GRIPPER MEDIA, INC	9/21/2023	ACCOUNTS_PA YABLE	625.00	146692	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28878	11309	MERCER COUNTY JOINT TOWNSHIP	9/21/2023	ACCOUNTS_PA YABLE	476.00	146695	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28891	900400	STATE TEACHERS RETIRE-	9/21/2023	ACCOUNTS_PA YABLE	2,737.57	0	Electronic	9/29/2023	RECONCILED		<input type="checkbox"/>
28888	12044	JONATHAN WILLIAMS	9/21/2023	ACCOUNTS_PA YABLE	350.00	146693	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28884	11865	CONCORD THEATRICALS CORP	9/21/2023	ACCOUNTS_PA YABLE	346.50	146684	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28879	385	DICKMAN SUPPLY, INC	9/21/2023	ACCOUNTS_PA YABLE	478.65	146686	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28886	540	GREENVILLE HIGH SCHOOL	9/21/2023	ACCOUNTS_PA YABLE	350.00	146691	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28877	3093	VARSITY SPIRIT LLC	9/21/2023	ACCOUNTS_PA YABLE	2,670.46	146699	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28875	771	MESCO ELECTRICAL SUPPLY	9/21/2023	ACCOUNTS_PA YABLE	705.75	146696	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28887	11364	COLONIAL GOLFERS CLUB	9/21/2023	ACCOUNTS_PA YABLE	144.00	146683	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28880	12047	ECAMPUS	9/21/2023	ACCOUNTS_PA YABLE	272.27	146687	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28889	10972	RESERVE ACCOUNT	9/21/2023	ACCOUNTS_PA YABLE	1,500.00	146698	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28874	12046	FORGET ME NOT FLORIST	9/21/2023	ACCOUNTS_PA YABLE	7,170.25	146689	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28885	11884	VRF SPECIALITIES, LLC	9/21/2023	ACCOUNTS_PA YABLE	8,199.86	146700	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28892	900300	SCHOOL EMPLOYEES RETIRE-	9/21/2023	ACCOUNTS_PA YABLE	407.71	0	Electronic	9/29/2023	RECONCILED		<input type="checkbox"/>
28876	11192	NRG BUSINESS MARKETING LLC	9/21/2023	ACCOUNTS_PA YABLE	642.18	146697	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28890	293	COLDWATER HIGH SCHOOL	9/21/2023	ACCOUNTS_PA YABLE	375.00	146682	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28881	500501	FLORIDA FARM BUREAU	9/21/2023	ACCOUNTS_PA YABLE	1,155.00	146688	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28869			9/20/2023	PAYROLL	265,333.38	0	Electronic	9/20/2023	RECONCILED		<input type="checkbox"/>
28871	517	GORDON FOOD SERVICE, INC.	9/20/2023	ACCOUNTS_PA YABLE	16,263.05	146681	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
28870	900965	PAYROLL ACCOUNT	9/20/2023	ACCOUNTS_PA YABLE	\$ 3,504.09		0 Electronic	9/20/2023	RECONCILED		<input type="checkbox"/>
28843	1738	McGRAW HILL	9/15/2023	ACCOUNTS_PA YABLE	4,700.28	146674	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28863	1512	ENNIS BRITTON CO., L.P.A.	9/15/2023	ACCOUNTS_PA YABLE	142.50	146664	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28842	695	K & L TRACTOR SALES, INC.	9/15/2023	ACCOUNTS_PA YABLE	18.45	146672	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28854	11877	XEROX CORPORATION	9/15/2023	ACCOUNTS_PA YABLE	1,741.86	146680	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28857	3400	BARNES & NOBLE COLLEGE	9/15/2023	ACCOUNTS_PA YABLE	215.34	146654	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28865	1555	BAUMSPAGE.COM	9/15/2023	ACCOUNTS_PA YABLE	21.60	146655	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28861	880	NICKLES BAKERY, INC.	9/15/2023	ACCOUNTS_PA YABLE	1,024.47	146677	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28866	501062	RETTIG MUSIC, INC	9/15/2023	ACCOUNTS_PA YABLE	192.92	146678	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28864	665	JUNIOR LIBRARY GUILD	9/15/2023	ACCOUNTS_PA YABLE	2,183.02	146669	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28858	1	FORT RECOVERY LOCAL SCHOOLS	9/15/2023	ACCOUNTS_PA YABLE	105.00	146666	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28853	232	BROWN SUPPLY COMPANY	9/15/2023	ACCOUNTS_PA YABLE	3,248.59	146656	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28867	80229	BRUMBAUGH'S FRUIT FARM	9/15/2023	ACCOUNTS_PA YABLE	588.00	146657	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28846	500652	JUTTE'S LANDSCAPING	9/15/2023	ACCOUNTS_PA YABLE	890.00	146670	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28845	694	K & K TOURS	9/15/2023	ACCOUNTS_PA YABLE	35,536.00	146671	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28859	11168	DAVID LEE	9/15/2023	ACCOUNTS_PA YABLE	2,800.00	146662	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28852	945	WAYNE STREET MARKET	9/15/2023	ACCOUNTS_PA YABLE	120.66	146679	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28860	750	LEFELD INDUSTRIAL &	9/15/2023	ACCOUNTS_PA YABLE	108.50	146673	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28851	4020	DOMINION ENERGY OHIO	9/15/2023	ACCOUNTS_PA YABLE	644.15	146663	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28850	253	CAPITOL VARSITY SPORTS, INC.	9/15/2023	ACCOUNTS_PA YABLE	10,267.59	146658	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28847	500667	J B TRUCK SERVICE &	9/15/2023	ACCOUNTS_PA YABLE	1,150.32	146668	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
28862	12043	PARTS INC COURTNEY WESTGERDES	9/15/2023	ACCOUNTS_PA YABLE	\$ 106.48	146660	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28841	11719	FIRST FINANCIAL VISA	9/15/2023	ACCOUNTS_PA YABLE	15,107.94	146665	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28856	138	AUGLAIZE COUNTY ESC	9/15/2023	ACCOUNTS_PA YABLE	1,280.49	146653	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28848	500446	MICHAEL GOWER	9/15/2023	ACCOUNTS_PA YABLE	206.64	146675	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28844	11952	CREATIVE AWARDS AND GIFTS	9/15/2023	ACCOUNTS_PA YABLE	43.00	146661	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28855	10124	CAROL M. RIGGLE	9/15/2023	ACCOUNTS_PA YABLE	2,500.00	146659	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28849	3403	HOMESTRETCH	9/15/2023	ACCOUNTS_PA YABLE	2,548.18	146667	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28868	855	MIDWEST ATHLETIC CONFERENCE	9/15/2023	ACCOUNTS_PA YABLE	1,500.00	146676	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28838	11506	HERSHEY CREAMERY CO	9/8/2023	ACCOUNTS_PA YABLE	440.64	146651	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28836	517	GORDON FOOD SERVICE, INC.	9/8/2023	ACCOUNTS_PA YABLE	22,014.59	146649	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28839	11645	Dean Foods Company	9/8/2023	ACCOUNTS_PA YABLE	2,156.54	146652	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28837	10761	COMMERCIAL FOOD SYSTEMS	9/8/2023	ACCOUNTS_PA YABLE	496.20	146650	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28840	900030	IRONPLANET, INC.	9/8/2023	ACCOUNTS_PA YABLE	4,730.00		0 Electronic	9/29/2023	RECONCILED		<input type="checkbox"/>
28827	503026	DAVID W. WOOD	9/7/2023	ACCOUNTS_PA YABLE	366.99	146623	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28820	4017	WAYNE OIL CO., INC.	9/7/2023	ACCOUNTS_PA YABLE	2,992.57	146647	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28835	900300	SCHOOL EMPLOYEES RETIRE-	9/7/2023	ACCOUNTS_PA YABLE	407.71		0 Electronic	9/29/2023	RECONCILED		<input type="checkbox"/>
28822	852	MIKE'S SANITATION, INC.	9/7/2023	ACCOUNTS_PA YABLE	580.00	146636	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28823	945	WAYNE STREET MARKET	9/7/2023	ACCOUNTS_PA YABLE	182.46	146648	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28805	471	FORT WAYNE CHILDREN'S ZOO	9/7/2023	ACCOUNTS_PA YABLE	1,290.00	146629	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28804	1303	JOHN R GREEN COMPANY	9/7/2023	ACCOUNTS_PA YABLE	161.22	146632	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28832	4002	VERSAILLES HIGH SCHOOL	9/7/2023	ACCOUNTS_PA YABLE	200.00	146644	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
28818	564	HASTINGS AUTO SALES	9/7/2023	ACCOUNTS_PA YABLE	\$ 1,026.97	146631	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28833	11476	TAMI WINNER	9/7/2023	ACCOUNTS_PA YABLE	298.00	146642	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28809	11060	FOUR-U PACKAGING	9/7/2023	ACCOUNTS_PA YABLE	150.71	146630	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28815	360	DAILY STANDARD	9/7/2023	ACCOUNTS_PA YABLE	17.85	146622	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28831	913	OTIS ELEVATOR COMPANY	9/7/2023	ACCOUNTS_PA YABLE	100.00	146638	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28813	475	FORT RECOVERY LUMBER CO.	9/7/2023	ACCOUNTS_PA YABLE	1,302.97	146626	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28808	839	MERCER COUNTY E.S.C.	9/7/2023	ACCOUNTS_PA YABLE	368.93	146634	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28814	500483	FORT RECOVERY MERCHANTS	9/7/2023	ACCOUNTS_PA YABLE	175.00	146627	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28829	1034	RAFFEL'S ENGINE SERVICE	9/7/2023	ACCOUNTS_PA YABLE	79.54	146639	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28830	1076	RESIDENCE INN	9/7/2023	ACCOUNTS_PA YABLE	224.00	146640	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28927	900100	MERCER COUNTY AUDITOR	9/7/2023	ACCOUNTS_PA YABLE	211.72		0 Electronic	9/29/2023	RECONCILED		<input type="checkbox"/>
28810	10133	SECURCOM	9/7/2023	ACCOUNTS_PA YABLE	159.90	146641	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28816	313	COTTERMAN & COMPANY, INC	9/7/2023	ACCOUNTS_PA YABLE	236,137.30	146621	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28834	900400	STATE TEACHERS RETIRE-	9/7/2023	ACCOUNTS_PA YABLE	2,737.57		0 Electronic	9/29/2023	RECONCILED		<input type="checkbox"/>
28811	396	DISTRICT 5 FFA	9/7/2023	ACCOUNTS_PA YABLE	157.00	146624	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28824	200	VILLAGE OF FORT RECOVERY	9/7/2023	ACCOUNTS_PA YABLE	285.00	146645	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28828	806	MOELLER DOOR & WINDOW	9/7/2023	ACCOUNTS_PA YABLE	715.36	146637	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28812	589	MESSENGER PRESS	9/7/2023	ACCOUNTS_PA YABLE	1,191.94	146635	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28821	480	FORT RECOVERY NAPA SUPPLY	9/7/2023	ACCOUNTS_PA YABLE	172.98	146628	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28819	500398	DISTRICT 8 BASKETBALL COACHES	9/7/2023	ACCOUNTS_PA YABLE	105.00	146625	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28806	4010	WANGLER	9/7/2023	ACCOUNTS_PA	847.40	146646	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
28817	12045	HARDWARE TROY HIGH SCHOOL	9/7/2023	YABLE ACCOUNTS_PA YABLE	\$ 400.00	146643	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28807	237	BSN SPORTS	9/7/2023	ACCOUNTS_PA YABLE	2,743.38	146619	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28826	836	MAHARG, INC.	9/7/2023	ACCOUNTS_PA YABLE	500.00	146633	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28825	11302	C&B SANNING AUTO LLC	9/7/2023	ACCOUNTS_PA YABLE	109.20	146620	Check	9/30/2023	RECONCILED		<input checked="" type="checkbox"/>
28803	900550	FORT RECOVERY LOCAL	9/5/2023	ACCOUNTS_PA YABLE	1,250.00	0	Electronic	9/5/2023	RECONCILED		<input type="checkbox"/>
28802	900965	PAYROLL ACCOUNT	9/5/2023	ACCOUNTS_PA YABLE	3,562.82	0	Electronic	9/5/2023	RECONCILED		<input type="checkbox"/>
28801			9/5/2023	PAYROLL	269,384.74	0	Electronic	9/5/2023	RECONCILED		<input type="checkbox"/>
Grand Total					\$ 1,266,245.23						

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS SEPTEMBER 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>		
09/01/23	FFB		N/A	Non-Interest Bearing	09/30/23	BOM 31,745.60 EOM 34,944.08	N/A	Payroll
09/01/23	5TH/3RD		5.19	MaxSaver Plus	09/30/23	BOM 280,891.33 EOM 281,040.95	149.62	Savings
09/01/23	5TH/3RD		5.19	Money Market	09/30/23	BOM 39,226.82 EOM 43,511.71	4,284.89	Money Market
09/01/23	PNB		3.05	Money Market	09/30/23	BOM 624,141.00 EOM 625,703.63	1,562.63	Money Market
09/01/23	PNB		2.81	Public Funds NOW	09/30/23	BOM 2,308,079.08 EOM 1,957,977.83	4,559.68	Sweep
09/01/23	PNB		N/A	Non-Interest Bearing	09/30/23	BOM 100.00 EOM -	N/A	Checking
09/01/23	Star Ohio		5.52	Money Market	09/30/23	BOM 6,767,870.45 EOM 6,798,594.33	30,723.88	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