

FORT RECOVERY LSD
MONTHLY BANK RECONCILIATION
9/30/2022

\$10,957,312.17 Cash Summary Report

First Financial- Checking (Payroll)	\$30,369.50	
Park National - Checking (Operating)	0.00	
Park National - Public Funds MMC	2,873,672.32	
Park National - Money Market	609,625.48	
Petty Cash	1,200.00	
Fifth Third - Savings	279,279.62	
Star Ohio	4,534,178.24	
Fifth Third Securities - Cash Wire	18,303.47	
Investments - Certificates of Deposit	1,500,000.00	
Investments - US Treasury	1,350,935.00	
Outstanding Checks - Park National	(213,330.18)	
Outstanding Checks - First Financial	(29,975.28)	\$0.00
Outstanding EFT - First Financial (taxes)		\$219.14 Add Sept Bank Fees
Outstanding Wire - Voya		\$1,113.36 Sub Uncl Funds
Deposits in Transit - First Financial (HSA transfer)	500.00	
Deposits in Transit PNB (HSA transfer)	(500.00)	
Deposits in Transit - Park National	3,054.00	
EFT Payroll Check Error - First Financial		
Bad Check (and Fee) - Park National		
Bank Posting Error - Park National		
Bank Fee DIT		
Total Bank	<u>\$10,957,312.17</u>	
Difference Book/Bank	<u>\$0.00</u>	

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

CHECK BOOK BALANCE \$3,940.37 \$ 0.15 \$3,940.22

Mercer Savings - Checking	\$ 4,420.37
4259	\$ (80.00)
4299	\$ (80.00)
4304	\$ (80.00)
4307	\$ (80.00)
4308	\$ (80.00)
4312	\$ (80.00)

Total Bank \$3,940.37

Difference Book/Bank \$0.00

0.15

Up
September Interest \$ 0.15

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	\$ 748,976.25	\$ 3,275,344.41	\$ 805,365.43	\$ 2,859,051.55	\$ 8,044,341.78	\$ 1,582,851.62	\$ 6,461,490.16
001-9000	GENERAL-BAND	1.16	0.00	7,500.00	0.00	2,514.39	4,986.77	1,285.61	3,701.16
	(INSTRUMENTAL MUSIC)								
001-9001	GENERAL-VOCAL MUSIC	537.20	0.00	2,463.00	884.95	884.95	2,115.25	1,927.00	188.25
	(GRADES 6-12)								
001-9002	GENERAL-VOCAL MUSIC	7,751.78	0.00	0.00	0.00	27.50	7,724.28	172.50	7,551.78
	(GRADES K-5)								
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	5,890.00	15,950.00	9,524.20	21,271.19	117,551.94	50,770.43	66,781.51
001-9198	GENERAL-PROFESSIONAL	15,944.66	0.00	5,455.00	1,202.15	3,332.15	18,067.51	2,285.65	15,781.86
	DEVELOPMENT								
001-9298	GENERAL-H.S. PROFESSIONAL	2,630.09	0.00	4,113.00	0.00	0.00	6,743.09	0.00	6,743.09
	DEVELOPMENT								
001-9398	GENERAL-M.S. PROFESSIONAL	7,051.74	0.00	0.00	0.00	0.00	7,051.74	1,008.00	6,043.74
	DEVELOPMENT								
001-9412	GENERAL-H.B.412-TEXTBOOKS	15,780.47	0.00	9,600.00	914.44	5,346.88	20,033.59	690.28	19,343.31
	& INSTRUCT MATERIAL								
001-9422	GENERAL-	20,733.21	141.60	19,429.50	1,145.45	22,344.79	17,817.92	22,118.90	(4,300.98)
	H.S.TEXTBOOKS,MATERIALS &								
001-9432	GENERAL-	58,288.81	1,464.00	4,819.00	593.26	7,179.66	55,928.15	1,886.18	54,041.97
	M.S.TEXTBOOKS,MATERIALS &								
001-9442	GENERAL-ELEM	20,192.12	6,316.25	28,851.00	1,314.05	15,301.89	33,741.23	8,321.33	25,419.90
	TEXTBOOKS,MATERIALS &								
001-9452	GENERAL - TEXTBOOKS	15,435.05	0.00	34,565.00	9,636.72	10,229.00	39,771.05	1,927.35	37,843.70
001-9453	TEXTBOOKS - COLLEGE CREDIT	54,275.04	0.00	0.00	1,049.27	8,618.82	45,656.22	9,761.21	35,895.01
	PLUS								
001-9498	GENERAL-ELEM.	7,454.41	0.00	1,389.00	0.00	0.00	8,843.41	0.00	8,843.41
	PROFESSIONAL DEVELOPMENT								
001-9512	GENERAL-CAPITAL	76,383.78	0.00	50,000.00	1,706.28	6,437.60	119,946.18	31,599.15	88,347.03
	IMPROVEMENTS &								
	MAINTENANCE								
002-9012	BOND \$3.4	342,435.94	14,646.15	60,219.49	1,399.63	1,512.79	401,142.64	208,887.21	192,255.43
003-0000	PERMANENT IMPROVEMENT-	800,489.20	0.00	350,000.00	60,597.08	242,249.29	908,239.91	55,971.41	852,268.50
	VOTED NOV, 2000								
006-0000	FOOD SERVICES	456,241.94	17,182.00	94,086.65	42,400.44	103,074.28	447,254.31	137,538.08	309,716.23
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-	9,479.61	1,516.60	1,516.60	1,404.46	1,904.44	9,091.77	6,119.04	2,972.73
	FT.RECOVERY HIGH SCHOOL								
018-9002	PUBLIC SCHOOL SUPPORT	63,757.32	102,304.50	102,304.50	3,016.91	3,075.71	162,986.11	86,426.29	76,559.82
	FUND-ELEMENTARY								
018-9003	PUBLIC SCHOOL SUPPORT-	296.19	0.00	0.00	0.00	0.00	296.19	0.00	296.19
	COOPERS (MIDDLE SCHOOL)								
018-9004	P.S.S.F.-COOPERS	2,120.91	0.00	1,189.00	0.00	0.00	3,309.91	1,188.77	2,121.14
	(ELEMENTARY)								
018-9008	PUBLIC SCHOOL SUPPORT	13,194.15	1,866.50	1,966.50	1,057.68	2,002.59	13,158.06	9,912.12	3,245.94
	FUND-MIDDLE SCHOOL								
018-9021	WELLNESS - PUBLIC SCHOOL	4,790.58	0.00	0.00	0.00	0.00	4,790.58	0.00	4,790.58

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
	SUPPORT								
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	2,322.00	2,322.00	1,403.66	0.00	1,403.66
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	9,880.00	53,355.00	12,563.43	28,200.28	54,186.22	14,417.39	39,768.83
034-0000	CLASSROOM FAC. MAINT.	45,013.65	0.00	0.00	21,710.42	29,480.51	15,533.14	11,967.76	3,565.38
035-0000	TERMINATION BENEFITS ESTABLISH 5/14/2002	130,039.17	0.00	50,000.00	0.00	0.00	180,039.17	0.00	180,039.17
200-9023	CLASS OF 2023	2,587.18	0.00	0.00	0.00	0.00	2,587.18	286.98	2,300.20
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	300.00	300.00	600.00	600.00	2,566.52	185.12	2,381.40
200-9026	CLASS OF 2026	205.05	0.00	0.00	0.00	0.00	205.05	0.00	205.05
200-9027	CLASS OF 2027	4,070.00	4,450.10	28,753.15	32,426.00	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	66.00	66.00	0.00	0.00	1,264.33	222.67	1,041.66
200-9140	SPANISH CLUB	1,211.45	0.00	900.00	0.00	0.00	2,111.45	0.00	2,111.45
200-9150	MATH-SCIENCE CLUB	8.14	40.00	40.00	0.00	0.00	48.14	0.00	48.14
200-9330	FUTURE FARMERS OF AMERICA	24,153.94	782.00	3,270.00	2,484.10	4,683.10	22,740.84	15,390.00	7,350.84
200-9340	FUTURE TEACHERS OF AMERICA	4.97	22.00	22.00	0.00	0.00	26.97	0.00	26.97
200-9370	FUTURE BUSINESS LEADERS OF AMERICA	1,989.63	111.00	111.00	0.00	0.00	2,100.63	0.00	2,100.63
200-9460	INSTRUMENTAL BAND	1,854.12	0.00	900.00	0.00	0.00	2,754.12	0.00	2,754.12
200-9470	CHORUS	7,820.34	0.00	0.00	0.00	0.00	7,820.34	7,510.00	310.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	2,061.14	378.00	378.00	0.00	0.00	2,439.14	0.00	2,439.14
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,300.79	0.00	0.00	0.00	0.00	1,300.79	300.00	1,000.79
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	1,276.02	0.00	0.00	0.00	0.00	1,276.02	0.00	1,276.02
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	2,900.00	2,900.00	3,725.03	3,725.03	7,318.75	0.00	7,318.75
200-9710	NATIONAL HONOR SOCIETY	1,986.55	0.00	0.00	0.00	0.00	1,986.55	0.00	1,986.55
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	17,208.70	71,768.50	8,437.06	34,758.82	89,676.64	114,061.21	(24,384.57)
300-9511	BASEBALL CLUB	2,183.24	0.00	0.00	0.00	0.00	2,183.24	0.00	2,183.24

FORT RECOVERY LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9512	BASKETBALL BOYS CLUB	\$ 2,312.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88.85	\$ 2,223.54	\$ 0.00	\$ 2,223.54
300-9516	FOOTBALL CLUB	6,237.49	0.00	(4,484.00)	0.00	0.00	1,753.49	0.00	1,753.49
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	724.44	2,809.29	756.00	2,414.00	5,710.83	1,658.80	4,052.03
300-9558	SWIM CLUB	2,280.82	0.00	0.00	0.00	0.00	2,280.82	87.25	2,193.57
439-9023	PRESCHOOL 2022	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
499-9000	SAFE SCHOOLS-HELPLINE	116.00	0.00	0.00	53.37	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	2,162.10	4,968.41	0.00	0.00	0.00
499-9123	SCHOOL SAFETY BWC GRANT	0.00	0.00	14,876.48	14,876.68	14,876.68	(0.20)	0.00	(0.20)
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	123,863.92	123,863.92	123,863.92	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	0.00	10,000.00	6,511.96	7,471.96	2,528.04	0.00	2,528.04
584-9023	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	5,000.00	1,149.18	1,149.18	3,850.82	0.00	3,850.82
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	0.00	7,000.00	3,641.20	3,641.20	3,358.80	0.00	3,358.80
Grand Total		10,117,113.35	\$ 1,061,030.01	\$ 4,499,590.99	\$ 1,180,494.85	\$ 3,659,392.17	10,957,312.17	\$ 2,594,766.60	\$ 8,362,545.57

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	\$ 130,265.53	\$ 130,265.53	\$ 0.00	\$ 720,805.34	\$ 720,805.34
01.020 Tangible Personal Property Tax	0.00	46,178.59	46,178.59	0.00	47,891.39	47,891.39
01.030 Income Tax	0.00	0.00	0.00	0.00	947,180.77	947,180.77
01.035 Unrestricted Grants-in-Aid	0.00	492,143.92	492,143.92	0.00	1,503,558.75	1,503,558.75
01.040 Restricted Grants-in-Aid	0.00	33,258.64	33,258.64	0.00	99,775.67	99,775.67
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	13,179.56	13,179.56	0.00	13,179.56	13,179.56
01.060 All Other Operating Revenue	0.00	30,829.63	30,829.63	0.00	110,155.20	110,155.20
01.070 Total Revenue	0.00	745,855.87	745,855.87	0.00	3,442,546.68	3,442,546.68
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	16,932.23	16,932.23	0.00	16,932.23	16,932.23
02.070 Total Other Financing Sources	0.00	16,932.23	16,932.23	0.00	16,932.23	16,932.23
02.080 Total Revenues and Other Financing Sources	0.00	762,788.10	762,788.10	0.00	3,459,478.91	3,459,478.91
03.010 Personal Services	0.00	476,891.93	476,891.93	0.00	1,453,898.20	1,453,898.20
03.020 Employees' Retirement/Insurance Benefits	0.00	209,935.83	209,935.83	0.00	631,579.96	631,579.96
03.030 Purchased Services	0.00	39,978.78	39,978.78	0.00	134,978.46	134,978.46
03.040 Supplies and Materials	0.00	28,416.20	28,416.20	0.00	110,492.29	110,492.29
03.050 Capital Outlay	0.00	10,709.16	10,709.16	0.00	20,830.72	20,830.72
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	67,404.30	67,404.30	0.00	178,760.74	178,760.74
04.500 Total Expenditures	0.00	833,336.20	833,336.20	0.00	2,530,540.37	2,530,540.37
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	833,336.20	833,336.20	0.00	2,962,540.37	2,962,540.37
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(70,548.10)	(70,548.10)	0.00	496,938.54	496,938.54
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	8,620,939.72	8,620,939.72	0.00	8,053,453.08	8,053,453.08
07.020 Cash Balance June 30	0.00	8,550,391.62	8,550,391.62	0.00	8,550,391.62	8,550,391.62
08.010 Estimated Encumbrances June 30	0.00	1,716,605.21	1,716,605.21	0.00	1,716,605.21	1,716,605.21

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
27483	12020	REGAL PLUMBING AND HEATING	9/30/2022	ACCOUNTS_PAYABLE	\$ 50,657.50	145491	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27496	4058	WAL-MART STORES, INC.	9/30/2022	ACCOUNTS_PAYABLE	517.30	145496	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27492	11728	HENRY SCHEIN	9/30/2022	ACCOUNTS_PAYABLE	3,902.54	145479	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27497	246	THOBE'S CARRYOUT	9/30/2022	ACCOUNTS_PAYABLE	214.50	145494	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27503	50861	MUSIC THEATRE INTERNATIONAL	9/30/2022	ACCOUNTS_PAYABLE	2,290.00	145486	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27504	770	MERCER COUNTY ELKS,#2170	9/30/2022	ACCOUNTS_PAYABLE	150.00	145485	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27490	11524	CAMBRIA HOTEL & SUITES	9/30/2022	ACCOUNTS_PAYABLE	98.88	145473	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27484	10547	ENERGY OPTIMIZERS, USA	9/30/2022	ACCOUNTS_PAYABLE	2,281.33	145477	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27486	569	HOME BAKERY	9/30/2022	ACCOUNTS_PAYABLE	75.60	145480	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27500	11422	PRO-VISION VIDEO SYSTEMS	9/30/2022	ACCOUNTS_PAYABLE	1,184.96	145490	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27501	1065	ROMER'S CATERING &	9/30/2022	ACCOUNTS_PAYABLE	737.80	145492	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27494	11976	ONSOLVE, LLC	9/30/2022	ACCOUNTS_PAYABLE	1,697.76	145489	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27506	900250	FIRST FINANCIAL BANK	9/30/2022	ACCOUNTS_PAYABLE	219.14	0	Electronic	9/30/2022	RECONCILED		<input type="checkbox"/>
27489	10853	OHIO MIDDLE LEVEL ASSOCIATION	9/30/2022	ACCOUNTS_PAYABLE	1,100.00	145488	Check		VOID	9/30/2022	<input checked="" type="checkbox"/>
27505	293	COLDWATER HIGH SCHOOL	9/30/2022	ACCOUNTS_PAYABLE	275.00	145475	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27495	12044	JONATHAN WILLIAMS	9/30/2022	ACCOUNTS_PAYABLE	600.00	145483	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27491	942	OHIO DEPT OF COMMERCE	9/30/2022	ACCOUNTS_PAYABLE	409.50	145487	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27487	2069	CARDINAL BUS SALES &	9/30/2022	ACCOUNTS_PAYABLE	1,374.18	145474	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27482	1303	JOHN R GREEN COMPANY	9/30/2022	ACCOUNTS_PAYABLE	248.92	145482	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27485	996	J W PEPPER & SONS	9/30/2022	ACCOUNTS_PAYABLE	311.95	145481	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27499	11060	FOUR-U PACKAGING	9/30/2022	ACCOUNTS_PAYABLE	85.86	145478	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
27502	11799	KONA ICE OF TROY	9/30/2022	ACCOUNTS_PA YABLE	\$ 274.50	145484	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27493	200	VILLAGE OF FORT RECOVERY	9/30/2022	ACCOUNTS_PA YABLE	1,692.24	145495	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27488	502015	SCHOLASTIC CLASSROOM MAGAZINE	9/30/2022	ACCOUNTS_PA YABLE	825.77	145493	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27507	900450	PARK NATIONAL BANK	9/30/2022	ACCOUNTS_PA YABLE	95.80	0	Electronic	9/30/2022	RECONCILED		<input type="checkbox"/>
27498	350	CRESTVIEW LOCAL SCHOOLS	9/30/2022	ACCOUNTS_PA YABLE	120.00	145476	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27479	900400	STATE TEACHERS RETIRE-	9/28/2022	ACCOUNTS_PA YABLE	56,852.00	0	Electronic	9/30/2022	RECONCILED		<input type="checkbox"/>
27480	900300	SCHOOL EMPLOYEES RETIRE-	9/28/2022	ACCOUNTS_PA YABLE	20,422.00	0	Electronic	9/30/2022	RECONCILED		<input type="checkbox"/>
27481	900700	OHIO DEPT. OF EDUCATION	9/28/2022	ACCOUNTS_PA YABLE	49,547.42	0	Electronic	9/30/2022	RECONCILED		<input type="checkbox"/>
27478	11628	SOUTHWEST OHIO EPC	9/27/2022	ACCOUNTS_PA YABLE	135,013.91	145472	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27477	270	GRADY ENTERPRISES INC	9/27/2022	ACCOUNTS_PA YABLE	347.70	145471	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27476	900100	MERCER COUNTY AUDITOR	9/26/2022	ACCOUNTS_PA YABLE	19,595.19	0	Electronic	9/30/2022	RECONCILED		<input type="checkbox"/>
27463	12046	FORGET ME NOT FLORIST	9/23/2022	ACCOUNTS_PA YABLE	756.00	145454	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27470	988	PIONEER MANUFACTURING COMPANY	9/23/2022	ACCOUNTS_PA YABLE	123.22	145466	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27472	10657	PING IDENTITY CORPORATION	9/23/2022	ACCOUNTS_PA YABLE	4,629.90	145465	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27467	12050	LUKE MUHLENKAMP	9/23/2022	ACCOUNTS_PA YABLE	258.75	145460	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27473	11309	MERCER COUNTY JOINT TOWNSHIP	9/23/2022	ACCOUNTS_PA YABLE	394.00	145461	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27461	11192	DIRECT ENERGY MARKETING, INC.	9/23/2022	ACCOUNTS_PA YABLE	702.86	145453	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27471	232	BROWN SUPPLY COMPANY	9/23/2022	ACCOUNTS_PA YABLE	2,403.78	145448	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27474	1150	OIAAA	9/23/2022	ACCOUNTS_PA YABLE	150.00	145464	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
27469	996	J W PEPPER & SONS	9/23/2022	ACCOUNTS_PA YABLE	\$ 553.26	145458	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27468	1091	RENAISSANCE LEARNING, INC	9/23/2022	ACCOUNTS_PA YABLE	64.95	145468	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27462	246	THOBE'S CARRYOUT	9/23/2022	ACCOUNTS_PA YABLE	319.50	145469	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27456	589	MESSENGER PRESS	9/23/2022	ACCOUNTS_PA YABLE	186.21	145462	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27458	11490	CHARLES SANNING	9/23/2022	ACCOUNTS_PA YABLE	650.00	145450	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27460	11364	COLONIAL GOLFERS CLUB	9/23/2022	ACCOUNTS_PA YABLE	124.00	145451	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27457	10480	HEALTHCARE BILLING SERVICES	9/23/2022	ACCOUNTS_PA YABLE	1,878.25	145457	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27465	10092	OHIO SCHOOL COUNSELOR ASSN.	9/23/2022	ACCOUNTS_PA YABLE	60.00	145463	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27464	500652	JUTTE'S LANDSCAPING	9/23/2022	ACCOUNTS_PA YABLE	4,685.41	145459	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27475	1	FORT RECOVERY LOCAL SCHOOLS	9/23/2022	ACCOUNTS_PA YABLE	60.00	145470	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27452	11953	AEDVENTURE	9/23/2022	ACCOUNTS_PA YABLE	2,162.10	145447	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27454	10635	GAGGLE	9/23/2022	ACCOUNTS_PA YABLE	2,205.00	145456	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27459	378	DECKER EQUIPMENT	9/23/2022	ACCOUNTS_PA YABLE	62.95	145452	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27466	471	FORT WAYNE CHILDREN'S ZOO	9/23/2022	ACCOUNTS_PA YABLE	1,344.00	145455	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27455	237	BSN SPORTS	9/23/2022	ACCOUNTS_PA YABLE	2,527.98	145449	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27453	11422	PRO-VISION VIDEO SYSTEMS	9/23/2022	ACCOUNTS_PA YABLE	349.23	145467	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27449	4038	WENNING POULTRY	9/21/2022	ACCOUNTS_PA YABLE	89.10	145446	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27450	900400	STATE TEACHERS RETIRE-	9/21/2022	ACCOUNTS_PA YABLE	2,050.37		0 Electronic	9/30/2022	RECONCILED		<input type="checkbox"/>
27451	900300	SCHOOL EMPLOYEES RETIRE-	9/21/2022	ACCOUNTS_PA YABLE	392.22		0 Electronic	9/30/2022	RECONCILED		<input type="checkbox"/>
27448	11506	HERSHEY CREAMERY CO	9/20/2022	ACCOUNTS_PA YABLE	365.76	145445	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27444	351	WAIBEL	9/20/2022	ACCOUNTS_PA	14,876.68	145442	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		ENERGY SYSTEMS		YABLE							
27446	517	GORDON FOOD SERVICE, INC.	9/20/2022	ACCOUNTS_PA YABLE	\$ 13,381.24	145443	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27445	1738	McGRAW HILL	9/20/2022	ACCOUNTS_PA YABLE	54.33	145441	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27447	945	WAYNE STREET MARKET	9/20/2022	ACCOUNTS_PA YABLE	86.07	145444	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27419			9/20/2022	PAYROLL	255,154.44		0 Electronic	9/20/2022	RECONCILED		<input type="checkbox"/>
27420	900965	PAYROLL ACCOUNT	9/20/2022	ACCOUNTS_PA YABLE	3,349.06		0 Electronic	9/20/2022	RECONCILED		<input type="checkbox"/>
27429	3400	BARNES & NOBLE COLLEGE	9/15/2022	ACCOUNTS_PA YABLE	879.28	145420	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27440	839	MERCER COUNTY E.S.C.	9/15/2022	ACCOUNTS_PA YABLE	182.20	145434	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27437	10990	KAREN DUFRANE-BAIDEL	9/15/2022	ACCOUNTS_PA YABLE	285.00	145429	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27423	503087	UNITED ART & EDUCATION	9/15/2022	ACCOUNTS_PA YABLE	72.69	145436	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27427	502015	SCHOLASTIC CLASSROOM MAGAZINE	9/15/2022	ACCOUNTS_PA YABLE	118.64	145435	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27438	11472	MELISSA HOMAN	9/15/2022	ACCOUNTS_PA YABLE	33.33	145433	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27436	4017	WAYNE OIL CO., INC.	9/15/2022	ACCOUNTS_PA YABLE	2,804.44	145439	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27424	836	MAHARG, INC.	9/15/2022	ACCOUNTS_PA YABLE	500.00	145432	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27430	1303	JOHN R GREEN COMPANY	9/15/2022	ACCOUNTS_PA YABLE	443.31	145428	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27421	11877	XEROX CORPORATION	9/15/2022	ACCOUNTS_PA YABLE	1,758.51	145440	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27426	4010	WANGLER HARDWARE	9/15/2022	ACCOUNTS_PA YABLE	1,319.49	145438	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27442	12047	ECAMPUS	9/15/2022	ACCOUNTS_PA YABLE	169.99	145425	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27432	11683	CENGAGE LEARNING	9/15/2022	ACCOUNTS_PA YABLE	281.96	145422	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27441	11957	GRIPPER MEDIA, INC	9/15/2022	ACCOUNTS_PA YABLE	500.00	145426	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27435	80229	BRUMBAUGH'S FRUIT FARM	9/15/2022	ACCOUNTS_PA YABLE	402.00	145421	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27425	12049	BAKKEN BOOKS LLC	9/15/2022	ACCOUNTS_PA YABLE	81.49	145419	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27433	4002	VERSAILLES HIGH SCHOOL	9/15/2022	ACCOUNTS_PA YABLE	200.00	145437	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27422	1307	LEARNING A-Z	9/15/2022	ACCOUNTS_PA	284.00	145430	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
				YABLE							
27434	4020	DOMINION ENERGY OHIO	9/15/2022	ACCOUNTS_PA YABLE	\$ 576.62	145424	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27443	396	DISTRICT 5 FFA	9/15/2022	ACCOUNTS_PA YABLE	150.00	145423	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27431	12048	ARC ENGRAVING LLC	9/15/2022	ACCOUNTS_PA YABLE	216.00	145418	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27428	3403	HOMESTRETC H	9/15/2022	ACCOUNTS_PA YABLE	2,334.10	145427	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27439	750	LEFELD INDUSTRIAL &	9/15/2022	ACCOUNTS_PA YABLE	214.71	145431	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27418	500483	FORT RECOVERY MERCHANTS	9/12/2022	ACCOUNTS_PA YABLE	175.00	145417	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27388	1594	MAJESTIC FLOORING SYSTEMS, LLC	9/9/2022	ACCOUNTS_PA YABLE	21,275.00	145405	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27386	12037	WYEBOT, INC	9/9/2022	ACCOUNTS_PA YABLE	2,280.00	145416	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27387	200	VILLAGE OF FORT RECOVERY	9/9/2022	ACCOUNTS_PA YABLE	1,138.69	145413	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27389	10124	CAROL M. RIGGLE	9/9/2022	ACCOUNTS_PA YABLE	2,000.00	145388	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27401	12045	TROY HIGH SCHOOL	9/9/2022	ACCOUNTS_PA YABLE	400.00	145411	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27406	12036	WALTONS INC	9/9/2022	ACCOUNTS_PA YABLE	49.95	145415	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27407	11884	VRF SPECIALITIES, LLC	9/9/2022	ACCOUNTS_PA YABLE	1,646.00	145414	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27394	237	BSN SPORTS	9/9/2022	ACCOUNTS_PA YABLE	363.89	145386	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27398	670	JOSTENS, INC.	9/9/2022	ACCOUNTS_PA YABLE	1,208.50	145402	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27415	1904	BASA	9/9/2022	ACCOUNTS_PA YABLE	1,082.11	145384	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27396	10245	ULINE	9/9/2022	ACCOUNTS_PA YABLE	143.29	145412	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27400	11982	GARDINER SERVICE COMPANY INC	9/9/2022	ACCOUNTS_PA YABLE	129,990.45	145397	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27392	360	DAILY STANDARD	9/9/2022	ACCOUNTS_PA YABLE	16.50	145389	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27399	11728	HENRY SCHEIN	9/9/2022	ACCOUNTS_PA YABLE	56.50	145398	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27402	11060	FOUR-U PACKAGING	9/9/2022	ACCOUNTS_PA YABLE	163.92	145395	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27404	480	FORT	9/9/2022	ACCOUNTS_PA	62.86	145394	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		RECOVERY NAPA SUPPLY		YABLE							
27413	475	FORT RECOVERY LUMBER CO.	9/9/2022	ACCOUNTS_PA YABLE	\$ 487.69	145393	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27391	1738	McGRAW HILL	9/9/2022	ACCOUNTS_PA YABLE	9,582.39	145406	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27416	675	JOSTENS	9/9/2022	ACCOUNTS_PA YABLE	3,440.03	145401	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27397	1	FORT RECOVERY LOCAL SCHOOLS	9/9/2022	ACCOUNTS_PA YABLE	428.73	145392	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27409	996	J W PEPPER & SONS	9/9/2022	ACCOUNTS_PA YABLE	19.74	145399	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27385	11719	FIRST FINANCIAL VISA	9/9/2022	ACCOUNTS_PA YABLE	16,747.63	145391	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27405	2069	CARDINAL BUS SALES &	9/9/2022	ACCOUNTS_PA YABLE	276.55	145387	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27390	839	MERCER COUNTY E.S.C.	9/9/2022	ACCOUNTS_PA YABLE	1,558.63	145407	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27411	232	BROWN SUPPLY COMPANY	9/9/2022	ACCOUNTS_PA YABLE	79.90	145385	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27412	944	OASSA	9/9/2022	ACCOUNTS_PA YABLE	295.00	145409	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27403	4020	DOMINION ENERGY OHIO	9/9/2022	ACCOUNTS_PA YABLE	576.63	145390	Check		VOID	9/9/2022	<input checked="" type="checkbox"/>
27417	1113	PIONEER DRAMA SERVICE, INC	9/9/2022	ACCOUNTS_PA YABLE	32.00	145410	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27408	500594	JOSEPH LEONARD HAWK	9/9/2022	ACCOUNTS_PA YABLE	299.48	145400	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27395	500446	MICHAEL GOWER	9/9/2022	ACCOUNTS_PA YABLE	237.62	145408	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27414	11685	LARRY BROWN	9/9/2022	ACCOUNTS_PA YABLE	185.30	145404	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27393	500652	JUTTE'S LANDSCAPING	9/9/2022	ACCOUNTS_PA YABLE	5,662.65	145403	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27410	11456	FRIENDS SERVICE COMPANY, INC	9/9/2022	ACCOUNTS_PA YABLE	211.23	145396	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27383	880	NICKLES BAKERY, INC.	9/8/2022	ACCOUNTS_PA YABLE	721.74	145382	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27382	517	GORDON FOOD SERVICE, INC.	9/8/2022	ACCOUNTS_PA YABLE	5,466.75	145381	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27384	11645	Dean Foods Company	9/8/2022	ACCOUNTS_PA YABLE	2,429.90	145383	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27380	694	K & K TOURS	9/6/2022	ACCOUNTS_PA	32,426.00	145380	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>

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Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
27378			9/2/2022	YABLE PAYROLL	\$ 255,104.64		0 Electronic	9/2/2022	RECONCILED		<input type="checkbox"/>
27381	900550	FORT RECOVERY LOCAL	9/2/2022	ACCOUNTS_PA YABLE	500.00		0 Electronic	9/2/2022	RECONCILED		<input type="checkbox"/>
27376	900300	SCHOOL EMPLOYEES RETIRE-	9/2/2022	ACCOUNTS_PA YABLE	392.22		0 Electronic	9/30/2022	RECONCILED		<input type="checkbox"/>
27377	900400	STATE TEACHERS RETIRE-	9/2/2022	ACCOUNTS_PA YABLE	2,050.37		0 Electronic	9/30/2022	RECONCILED		<input type="checkbox"/>
27379	900965	PAYROLL ACCOUNT	9/2/2022	ACCOUNTS_PA YABLE	3,352.84		0 Electronic	9/2/2022	RECONCILED		<input type="checkbox"/>
27368	12000	RELEVANT SPEAKERS NETWORK	8/31/2022	ACCOUNTS_PA YABLE	750.00	145378	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27373	12041	JULIE KUNK	8/31/2022	ACCOUNTS_PA YABLE	165.00	145374	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27365	4058	WAL-MART STORES, INC.	8/31/2022	ACCOUNTS_PA YABLE	830.69	145379	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27363	10883	CAVALIER CLOTHING	8/31/2022	ACCOUNTS_PA YABLE	686.00	145370	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27370	500675	NEW BREMEN HIGH SCHOOL	8/31/2022	ACCOUNTS_PA YABLE	150.00	145376	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27364	11426	CARR SUPPLY CO.	8/31/2022	ACCOUNTS_PA YABLE	903.20	145369	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27369	988	PIONEER MANUFACTURING COMPANY	8/31/2022	ACCOUNTS_PA YABLE	783.83	145377	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27372	11271	FLOW MASTERS IRRIGATION LLC	8/31/2022	ACCOUNTS_PA YABLE	134.10	145372	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27375	900450	PARK NATIONAL BANK	8/31/2022	ACCOUNTS_PA YABLE	446.14		0 Electronic	8/31/2022	RECONCILED		<input type="checkbox"/>
27371	11472	MELISSA HOMAN	8/31/2022	ACCOUNTS_PA YABLE	35.44	145375	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27366	10155	CRYSTAL FULLENKAMP	8/31/2022	ACCOUNTS_PA YABLE	515.00	145371	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27367	12030	GREENVILLE TURF AND TRACTOR	8/31/2022	ACCOUNTS_PA YABLE	1,436.03	145373	Check	9/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27374	900250	FIRST FINANCIAL BANK	8/31/2022	ACCOUNTS_PA YABLE	221.97		0 Electronic	8/31/2022	RECONCILED		<input type="checkbox"/>
Grand Total					\$ 1,195,153.35						

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS SEPTEMBER 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>		
09/01/22	FFB		N/A	Non-Interest Bearing	09/30/22	BOM 29,947.39 EOM 30,369.50	N/A	Payroll
09/01/22	5TH/3RD		2.80	MaxSaver Plus	09/30/22	BOM 279,181.15 EOM 279,279.62	98.47	Savings
09/01/22	5TH/3RD		2.80	Money Market	09/30/22	BOM 16,275.31 EOM 18,303.47	2,028.16	Money Market
09/01/22	PNB		1.139	Money Market	09/30/22	BOM 609,055.05 EOM 609,625.48	570.43	Money Market
09/01/22	PNB		0.892	Public Funds NOW	09/30/22	BOM 3,051,914.22 EOM 2,873,672.32	2,095.21	Sweep
09/01/22	PNB		N/A	Non-Interest Bearing	09/30/22	BOM - EOM -	N/A	Checking
09/01/22	Star Ohio		2.95	Money Market	09/30/22	BOM 4,524,748.42 EOM 4,534,178.24	9,429.82	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