

FORT RECOVERY LSD  
 MONTHLY BANK RECONCILIATION  
 4/30/2022

\$11,059,276.73 Cash Summary Report

First Financial- Checking (Payroll)	\$30,114.84	
Park National - Checking (Operating)	510.00	
Park National - Public Funds MMC	2,962,527.54	
Park National - Money Market	607,754.03	
Petty Cash	1,200.00	
Fifth Third - Savings	278,966.24	
Star Ohio	4,502,417.55	
Fifth Third Securities - Cash Wire	7,909.10	
Investments - Certificates of Deposit	1,500,000.00	
Investments - US Treasury	1,350,935.00	
Outstanding Checks - Park National	(153,819.42)	
Outstanding Checks - First Financial	(29,238.15)	(\$0.00)
Outstanding EFT - First Financial (taxes)		\$236.67 Add April Bank Fees
Outstanding Wire - Voya		\$1,113.36 Sub Uncl Funds
Deposits in Transit - First Financial		
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>\$11,059,276.73</u>	
Difference Book/Bank	<u>\$0.00</u>	

**FORT RECOVERY LSD**  
**ATHLETIC ACCOUNT RECONCILIATION**  
 Month Ending April 29/2022

CHECK BOOK BALANCE	<u>\$2,686.03</u>	\$	0.11	<u>\$2,685.92</u>
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Mercer Savings - Checking	\$ 3,181.03			
4179	\$ (75.00)			
4208	\$ (75.00)			
4209	\$ (75.00)			
4214	\$ (75.00)			
4216	\$ (60.00)			
4217	\$ (60.00)			
4218	\$ (75.00)			

Total Bank	<u>\$2,686.03</u>			
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Difference Book/Bank	<u>\$0.00</u>			
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0.11

Up				
Interest-April	\$	0.11		

Down				
Bank Fees				

As Of Period: 04/30/2022

**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	\$ 6,975,453.20	\$ 1,240,433.74	\$ 10,268,079.06	\$ 772,000.79	\$ 8,761,223.00	\$ 8,482,309.26	\$ 704,206.31	\$ 7,778,102.95
001-9000	GENERAL-BAND	2,477.95	0.00	6,290.00	2,365.49	6,647.75	2,120.20	752.25	1,367.95
	(INSTRUMENTAL MUSIC)								
001-9001	GENERAL-VOCAL MUSIC	1,698.10	0.00	952.00	1,350.00	2,112.90	537.20	0.00	537.20
	(GRADES 6-12)								
001-9002	GENERAL-VOCAL MUSIC	8,884.95	0.00	0.00	103.96	1,133.17	7,751.78	174.01	7,577.77
	(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	73,262.18	85.00	105,288.33	(5,493.91)	54,712.84	123,837.67	28,883.55	94,954.12
001-9198	GENERAL-PROFESSIONAL	7,736.94	0.00	15,543.00	1,478.62	4,884.79	18,395.15	1,226.31	17,168.84
	DEVELOPMENT								
001-9298	GENERAL-H.S. PROFESSIONAL	5,364.74	0.00	1,377.00	261.12	3,348.22	3,393.52	93.34	3,300.18
	DEVELOPMENT								
001-9398	GENERAL-M.S. PROFESSIONAL	7,585.80	0.00	0.00	0.00	483.17	7,102.63	93.33	7,009.30
	DEVELOPMENT								
001-9412	GENERAL-H.B.412-TEXTBOOKS	22,329.33	0.00	0.00	554.42	4,646.99	17,682.34	1,488.91	16,193.43
	& INSTRUCT MATERIAL								
001-9422	GENERAL-	43,489.76	0.00	23,581.05	1,321.24	37,453.41	29,617.40	9,918.82	19,698.58
	H.S.TEXTBOOKS,MATERIALS &								
001-9432	GENERAL-	70,590.76	0.00	5,436.50	258.52	12,379.44	63,647.82	1,138.39	62,509.43
	M.S.TEXTBOOKS,MATERIALS &								
001-9442	GENERAL-ELEM	48,138.08	1,005.25	21,400.49	200.18	41,783.03	27,755.54	5,502.71	22,252.83
	TEXTBOOKS,MATERIALS &								
001-9452	GENERAL - TEXTBOOKS	21,535.43	0.00	65.28	0.00	6,176.66	15,424.05	0.00	15,424.05
001-9453	TEXTBOOKS - COLLEGE CREDIT	59,331.42	0.00	0.00	0.00	6,293.63	53,037.79	3,414.66	49,623.13
	PLUS								
001-9498	GENERAL-ELEM.	4,884.05	0.00	3,957.00	696.79	1,187.06	7,653.99	292.91	7,361.08
	PROFESSIONAL DEVELOPMENT								
001-9512	GENERAL-CAPITAL	86,987.15	0.00	50,000.00	7,388.39	55,396.91	81,590.24	16,396.71	65,193.53
	IMPROVEMENTS &								
	MAINTENANCE								
002-9012	BOND \$3.4	318,879.75	11,705.78	221,066.00	31,100.00	197,509.81	342,435.94	0.00	342,435.94
003-0000	PERMANENT IMPROVEMENT-	359,872.72	0.00	650,000.00	4,621.02	158,256.82	851,615.90	320,240.45	531,375.45
	VOTED NOV, 2000								
006-0000	FOOD SERVICES	280,724.90	82,725.13	523,119.96	46,251.85	425,486.32	378,358.54	84,983.00	293,375.54
006-9022	P-EBT Fund	0.00	0.00	614.00	0.00	0.00	614.00	0.00	614.00
007-9011	UNCLAIMED FUNDS	4,784.09	0.00	0.00	0.00	0.00	4,784.09	0.00	4,784.09
012-0000	ADULT EDUCATION	955.57	0.00	0.00	0.00	955.57	0.00	0.00	0.00
018-9001	PUBLIC SCHOOL SUPPORT-	12,987.68	1,444.00	7,202.55	934.23	8,918.63	11,271.60	9,081.60	2,190.00
	FT.RECOVERY HIGH SCHOOL								
018-9002	PUBLIC SCHOOL SUPPORT	58,490.96	872.00	65,263.82	1,606.56	55,148.58	68,606.20	2,498.76	66,107.44
	FUND-ELEMENTARY								
018-9003	PUBLIC SCHOOL SUPPORT-	498.85	0.00	0.00	0.00	127.16	371.69	0.00	371.69
	COOPERS (MIDDLE SCHOOL)								
018-9004	P.S.S.F.-COOPERS	2,120.91	0.00	0.00	0.00	0.00	2,120.91	0.00	2,120.91
	(ELEMENTARY)								

As Of Period: 04/30/2022

### 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
018-9005	PUBLIC SCHOOL SUPPORT-WASHINGTON D.C. TRIP	\$ 3,536.41	\$ 0.00	\$ (830.00)	\$ 0.00	\$ 0.00	\$ 2,706.41	\$ 0.00	\$ 2,706.41
018-9006	PUBLIC SCHOOL SUPPORT-COOPERS (HIGH SCHOOL)	331.65	0.00	0.00	0.00	331.65	0.00	0.00	0.00
018-9007	PUBLIC SCHOOL SUPPORT FUND-AP LIT TRIP	1.20	0.00	0.00	0.00	1.20	0.00	0.00	0.00
018-9008	PUBLIC SCHOOL SUPPORT FUND-MIDDLE SCHOOL	15,621.68	1,933.45	11,876.25	1,472.73	12,707.93	14,790.00	8,386.11	6,403.89
018-9011	PSSF-HS SPORTS MEDICINE CLUB	79.64	0.00	0.00	0.00	79.64	0.00	0.00	0.00
018-9021	WELLNESS - PUBLIC SCHOOL SUPPORT	2,725.00	0.00	4,300.00	0.00	2,234.42	4,790.58	0.00	4,790.58
018-9022	TRANSPORTATION - PUBLIC SCHOOL SUPPORT	0.00	0.00	944.94	0.00	106.10	838.84	0.00	838.84
018-9098	MS/HS DRAMA	3,007.87	100.00	3,101.76	(36.78)	2,383.97	3,725.66	75.00	3,650.66
018-9330	AG/IND TECH CNC MACHINE	2,085.50	180.00	715.00	0.00	1,258.46	1,542.04	1,591.54	(49.50)
018-9911	SHANE LONG SCHOLARSHIP FUND	2,326.25	0.00	0.00	0.00	0.00	2,326.25	0.00	2,326.25
019-9011	HONDA LEGO LEAGUE	2,194.40	0.00	0.00	0.00	0.00	2,194.40	0.00	2,194.40
019-9041	MIDWEST ELECTRIC/SORORITY - MUSIC THERAPY	4.81	0.00	0.00	0.00	4.81	0.00	0.00	0.00
020-0000	SPECIAL ENTERPRISE FUND-PRESCHOOL PROGRAM	25,034.46	8,228.58	112,931.72	9,632.95	106,322.74	31,643.44	9,869.19	21,774.25
022-9022	TOURNAMENT FUND FY2022	0.00	0.00	156.92	0.00	156.92	0.00	0.00	0.00
034-0000	CLASSROOM FAC. MAINT.	97,796.04	0.00	0.00	870.84	49,045.59	48,750.45	12,307.90	36,442.55
035-0000	TERMINATION BENEFITS ESTABLISH 5/14/2002	149,556.47	0.00	0.00	0.00	0.00	149,556.47	0.00	149,556.47
200-9022	CLASS OF 2022	3,813.39	0.00	15.00	2,008.64	2,134.61	1,693.78	19.36	1,674.42
200-9023	CLASS OF 2023	3,788.74	1,830.00	3,885.00	554.39	1,601.87	6,071.87	5,107.11	964.76
200-9024	CLASS OF 2024	1,662.33	0.00	7,057.75	0.00	3,376.50	5,343.58	0.00	5,343.58
200-9025	CLASS OF 2025	0.00	1,241.52	1,241.52	0.00	0.00	1,241.52	0.00	1,241.52
200-9026	CLASS OF 2026	0.00	0.00	72,748.05	0.00	72,543.00	205.05	0.00	205.05
200-9027	CLASS OF 2027	0.00	10,997.00	22,944.00	15,150.00	21,350.00	1,594.00	47,214.00	(45,620.00)
200-9028	CLASS OF 2028	0.00	530.00	530.00	0.00	0.00	530.00	0.00	530.00
200-9110	ART CLUB	1,115.83	100.00	172.00	0.00	254.50	1,033.33	100.00	933.33
200-9140	SPANISH CLUB	1,633.54	0.00	1,538.00	0.00	1,524.71	1,646.83	456.82	1,190.01
200-9150	MATH-SCIENCE CLUB	43.64	0.00	28.00	0.00	0.00	71.64	0.00	71.64
200-9330	FUTURE FARMERS OF AMERICA	19,694.35	0.00	53,324.00	1,313.20	48,264.41	24,753.94	5,889.25	18,864.69
200-9340	FUTURE TEACHERS OF AMERICA	4.97	0.00	0.00	0.00	0.00	4.97	0.00	4.97
200-9370	FUTURE BUSINESS LEADERS OF AMERICA	2,339.63	0.00	105.00	0.00	455.00	1,989.63	0.00	1,989.63
200-9460	INSTRUMENTAL BAND	148.32	20.00	2,125.70	0.00	1,034.00	1,240.02	0.00	1,240.02

As Of Period: 04/30/2022

### 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
200-9470	CHORUS	\$ 7,527.34	\$ 0.00	\$ 4,550.00	\$ 0.00	\$ 4,257.00	\$ 7,820.34	\$ 300.00	\$ 7,520.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	2,385.83	0.00	1,612.20	0.00	1,485.80	2,512.23	250.00	2,262.23
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,611.16	267.55	884.55	0.00	1,036.82	1,458.89	446.50	1,012.39
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	1,668.85	0.00	1,430.71	300.00	1,817.94	1,281.62	205.27	1,076.35
200-9631	S.M.A.R.T.	755.09	0.00	0.00	0.00	0.00	755.09	0.00	755.09
200-9632	ADOPT A FAMILY	831.87	0.00	10,429.00	0.00	9,847.37	1,413.50	0.00	1,413.50
200-9680	YEARBOOK	6,045.24	0.00	10,165.00	0.00	8,740.46	7,469.78	9,400.00	(1,930.22)
200-9710	NATIONAL HONOR SOCIETY	693.50	0.00	1,874.00	239.58	589.93	1,977.57	142.00	1,835.57
200-9790	SCHOLASTIC BOWL	858.22	641.00	1,191.00	0.00	0.00	2,049.22	900.00	1,149.22
300-0000	ATHLETICS	40,564.54	2,877.00	112,390.66	3,687.36	90,230.03	62,725.17	30,727.09	31,998.08
300-9511	BASEBALL CLUB	1,473.08	1,080.00	1,080.00	0.00	179.98	2,373.10	0.00	2,373.10
300-9512	BASKETBALL BOYS CLUB	2,713.70	0.00	0.00	0.00	232.31	2,481.39	0.00	2,481.39
300-9516	FOOTBALL CLUB	1,237.49	0.00	0.00	0.00	0.00	1,237.49	0.00	1,237.49
300-9532	BASKETBALL GIRLS CLUB	195.19	462.00	462.00	0.00	0.00	657.19	0.00	657.19
300-9534	Softball Club	1,000.00	0.00	1,561.07	0.00	2,561.07	0.00	0.00	0.00
300-9535	VOLLEYBALL CLUB	2,613.81	375.00	375.00	0.00	2,439.36	549.45	0.00	549.45
300-9537	Track Club	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00
300-9553	CHEERLEADERS	2,692.48	0.00	6,707.06	0.00	4,084.00	5,315.54	0.00	5,315.54
300-9558	SWIM CLUB	1,669.57	83.00	3,174.00	0.00	844.00	3,999.57	1,800.00	2,199.57
439-9022	PRESCHOOL 2022	0.00	2,792.18	23,960.95	3,107.57	14,676.32	9,284.63	0.00	9,284.63
451-9022	DATA COMM	0.00	0.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00
467-9021	STUDENT WELLNESS AND SUCCESS	1,218.89	0.00	2,970.00	0.00	0.00	4,188.89	0.00	4,188.89
467-9022	STUDENT WELLNESS AND SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00	4,188.89	(4,188.89)
499-9000	SAFE SCHOOLS-HELPLINE	116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
499-9022	SCHOOL SAFETY BUS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	(45,000.00)
499-9122	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	5,218.41	0.00	0.00	5,218.41	5,124.10	94.31
507-9022	ESSER II	0.00	1,406.93	160,684.80	1,406.93	160,684.80	0.00	0.00	0.00
507-9023	ESSER III AMERICAN RESCUE PLAN	0.00	56,445.85	146,751.18	56,445.85	146,751.18	0.00	152,713.76	(152,713.76)
516-9022	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	188,178.95	(188,178.95)
516-9122	ARP IDEA Part B	0.00	0.00	0.00	0.00	0.00	0.00	42,348.09	(42,348.09)
572-9022	TITLE IA IMPROVING BASIC PRORAMS	0.00	13,616.70	62,469.50	6,418.82	52,469.50	10,000.00	0.00	10,000.00
572-9122	TITLE I EOEC	0.00	2,107.79	2,107.79	2,107.79	2,107.79	0.00	0.00	0.00
584-9022	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	2,402.96	14,062.73	1,132.74	9,062.73	5,000.00	0.00	5,000.00
587-9022	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	8,260.23	(8,260.23)

**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
587-9122	ARP IDEA Early Childhood Special Education	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,133.59	\$ (3,133.59)
590-9022	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	1,558.89	22,588.86	0.00	15,588.86	7,000.00	0.00	7,000.00
<b>Grand Total</b>		<b>\$ 8,896,954.75</b>	<b>\$ 1,449,548.30</b>	<b>\$ 12,872,247.12</b>	<b>\$ 978,211.88</b>	<b>\$ 10,709,925.14</b>	<b>\$ 11,059,276.73</b>	<b>\$ 1,774,520.77</b>	<b>\$ 9,284,755.96</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	\$ 2,336,258.27	\$ 2,336,258.27
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	101,573.17	101,573.17
01.030 Income Tax	0.00	689,711.11	689,711.11	0.00	2,290,348.01	2,290,348.01
01.035 Unrestricted Grants-in-Aid	0.00	392,729.58	392,729.58	0.00	4,949,617.92	4,949,617.92
01.040 Restricted Grants-in-Aid	0.00	1,330.91	1,330.91	0.00	374,334.10	374,334.10
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	150,023.01	150,023.01	0.00	299,010.23	299,010.23
01.060 All Other Operating Revenue	0.00	7,729.38	7,729.38	0.00	131,133.96	131,133.96
01.070 Total Revenue	0.00	1,241,523.99	1,241,523.99	0.00	10,482,275.66	10,482,275.66
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	955.57	955.57
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	18,738.48	18,738.48
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	19,694.05	19,694.05
02.080 Total Revenues and Other Financing Sources	0.00	1,241,523.99	1,241,523.99	0.00	10,501,969.71	10,501,969.71
03.010 Personal Services	0.00	472,911.77	472,911.77	0.00	4,852,728.17	4,852,728.17
03.020 Employees' Retirement/Insurance Benefits	0.00	211,092.14	211,092.14	0.00	2,049,040.98	2,049,040.98
03.030 Purchased Services	0.00	32,834.51	32,834.51	0.00	479,400.74	479,400.74
03.040 Supplies and Materials	0.00	21,785.86	21,785.86	0.00	295,434.29	295,434.29
03.050 Capital Outlay	0.00	(408.76)	(408.76)	0.00	15,618.39	15,618.39
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	44,270.09	44,270.09	0.00	625,755.13	625,755.13
04.500 Total Expenditures	0.00	782,485.61	782,485.61	0.00	8,317,977.70	8,317,977.70
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	650,000.00	650,000.00
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	(114.73)	(114.73)
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	681,885.27	681,885.27
05.050 Total Expenditure and Other Financing Uses	0.00	782,485.61	782,485.61	0.00	8,999,862.97	8,999,862.97
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	459,038.38	459,038.38	0.00	1,502,106.74	1,502,106.74
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	8,482,889.71	8,482,889.71	0.00	7,439,821.35	7,439,821.35
07.020 Cash Balance June 30	0.00	8,941,928.09	8,941,928.09	0.00	8,941,928.09	8,941,928.09
08.010 Estimated Encumbrances June 30	0.00	773,582.21	773,582.21	0.00	773,582.21	773,582.21

## FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
26881	900450	PARK NATIONAL BANK	4/30/2022	ACCOUNTS_PAYABLE	\$ 71.59		0 Electronic	4/30/2022	RECONCILED		<input type="checkbox"/>
26879	900500	OHIO DEPT. OF TAXATION	4/30/2022	ACCOUNTS_PAYABLE	10,345.67		0 Electronic	4/30/2022	RECONCILED		<input type="checkbox"/>
26880	900250	FIRST FINANCIAL BANK	4/30/2022	ACCOUNTS_PAYABLE	236.67		0 Electronic	4/30/2022	RECONCILED		<input type="checkbox"/>
26869	11192	DIRECT ENERGY MARKETING, INC.	4/29/2022	ACCOUNTS_PAYABLE	1,477.45	144931	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26864	1505	HOLLY GANN	4/29/2022	ACCOUNTS_PAYABLE	121.10	144933	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26867	10547	ENERGY OPTIMIZERS, USA	4/29/2022	ACCOUNTS_PAYABLE	2,281.33	144932	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26876	11030	MINDY LUTHMAN	4/29/2022	ACCOUNTS_PAYABLE	600.00	144940	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26874	384	MARY E DILLER	4/29/2022	ACCOUNTS_PAYABLE	341.66	144938	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26865	10217	JOHNSTON FARM & INDIAN AGENCY	4/29/2022	ACCOUNTS_PAYABLE	348.00	144936	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26873	500667	J B TRUCK SERVICE & PARTS INC	4/29/2022	ACCOUNTS_PAYABLE	201.34	144934	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26868	166	B & F RENTAL, LTD.	4/29/2022	ACCOUNTS_PAYABLE	95.00	144930	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26870	11178	TRESONA MULTIMEDIA LLC	4/29/2022	ACCOUNTS_PAYABLE	2,100.00	144944	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26863	4058	WAL-MART STORES, INC.	4/29/2022	ACCOUNTS_PAYABLE	840.31	144945	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26875	763	LEFELD IMPLEMENT INC.	4/29/2022	ACCOUNTS_PAYABLE	68.25	144937	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26866	10483	JASON WENNING	4/29/2022	ACCOUNTS_PAYABLE	1,350.00	144935	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26878	589	MESSENGER PRESS	4/29/2022	ACCOUNTS_PAYABLE	1,196.84	144939	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26871	913	OTIS ELEVATOR COMPANY	4/29/2022	ACCOUNTS_PAYABLE	4,614.48	144941	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26872	985	PITNEY BOWES SUPPLY LINE	4/29/2022	ACCOUNTS_PAYABLE	161.48	144942	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26877	1076	RESIDENCE INN	4/29/2022	ACCOUNTS_PAYABLE	350.00	144943	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26862	1765	DARKE	4/27/2022	ACCOUNTS_PAYABLE	168.00	144929	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
26861	1	COUNTY PARK DISTRICT FORT RECOVERY LOCAL SCHOOLS	4/25/2022	YABLE ACCOUNTS_PA YABLE	\$ 330.00	144928	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26849	10113	BANK OF NEW YORK	4/22/2022	ACCOUNTS_PA YABLE	31,100.00	144908	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26851	246	THOBE'S CARRYOUT	4/22/2022	ACCOUNTS_PA YABLE	100.00	144925	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26860	900700	OHIO DEPT. OF EDUCATION	4/22/2022	ACCOUNTS_PA YABLE	43,316.02	0	Electronic	4/30/2022	RECONCILED		<input type="checkbox"/>
26841	11989	MPS, C/O BEDFORD, FREEMAN & WORTH PUBLISHING GROUP	4/22/2022	ACCOUNTS_PA YABLE	8,445.85	144923	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26855	12007	BETHANY DUES	4/22/2022	ACCOUNTS_PA YABLE	150.00	144911	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26843	237	BSN SPORTS	4/22/2022	ACCOUNTS_PA YABLE	976.45	144913	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26842	11448	BC TECHNOLOGIE S COMPANY	4/22/2022	ACCOUNTS_PA YABLE	33.50	144910	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26838	990	UNITED STATES POSTAL SERVICE	4/22/2022	ACCOUNTS_PA YABLE	265.00	144926	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26850	232	BROWN SUPPLY COMPANY	4/22/2022	ACCOUNTS_PA YABLE	2,121.30	144912	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26847	12009	AYERSVILLE LOCAL SCHOOLS	4/22/2022	ACCOUNTS_PA YABLE	100.00	144907	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26857	1290	GRAINGER	4/22/2022	ACCOUNTS_PA YABLE	36.17	144918	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26856	113	SCHOOL SPECIALTY LLC	4/22/2022	ACCOUNTS_PA YABLE	939.94	144924	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26859	900400	STATE TEACHERS RETIRE-	4/22/2022	ACCOUNTS_PA YABLE	57,638.00	0	Electronic	4/30/2022	RECONCILED		<input type="checkbox"/>
26853	10756	GARMANN MILLER & ASSOCIATES	4/22/2022	ACCOUNTS_PA YABLE	1,800.00	144917	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26846	1	FORT RECOVERY LOCAL SCHOOLS	4/22/2022	ACCOUNTS_PA YABLE	294.02	144915	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26848	11693	KENT A WICKER	4/22/2022	ACCOUNTS_PA YABLE	360.00	144922	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
26845	500483	FORT RECOVERY MERCHANTS	4/22/2022	ACCOUNTS_PAYABLE	\$ 100.00	144916	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26844	500594	JOSEPH LEONARD HAWK	4/22/2022	ACCOUNTS_PAYABLE	42.78	144920	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26852	694	K & K TOURS	4/22/2022	ACCOUNTS_PAYABLE	15,150.00	144921	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26840	1555	BAUMSPAGE.COM	4/22/2022	ACCOUNTS_PAYABLE	57.10	144909	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26854	11551	EL CAMINO REAL	4/22/2022	ACCOUNTS_PAYABLE	100.00	144914	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26858	900300	SCHOOL EMPLOYEES RETIRE-	4/22/2022	ACCOUNTS_PAYABLE	19,990.00	0	Electronic	4/30/2022	RECONCILED		<input type="checkbox"/>
26837	351	WAIBEL ENERGY SYSTEMS	4/22/2022	ACCOUNTS_PAYABLE	1,541.40	144927	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26839	11731	INSIGHT PUBLIC SECTOR, INC	4/22/2022	ACCOUNTS_PAYABLE	41,600.00	144919	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26833	900400	STATE TEACHERS RETIRE-	4/21/2022	ACCOUNTS_PAYABLE	1,975.41	0	Electronic	4/30/2022	RECONCILED		<input type="checkbox"/>
26834	900300	SCHOOL EMPLOYEES RETIRE-	4/21/2022	ACCOUNTS_PAYABLE	369.17	0	Electronic	4/30/2022	RECONCILED		<input type="checkbox"/>
26835	270	GRADY ENTERPRISES INC	4/21/2022	ACCOUNTS_PAYABLE	351.50	144905	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26836	11628	SOUTHWEST OHIO EPC	4/21/2022	ACCOUNTS_PAYABLE	135,544.30	144906	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26832	900965	PAYROLL ACCOUNT	4/20/2022	ACCOUNTS_PAYABLE	3,311.74	0	Electronic	4/20/2022	RECONCILED		<input type="checkbox"/>
26831			4/20/2022	PAYROLL	252,818.74	0	Electronic	4/20/2022	RECONCILED		<input type="checkbox"/>
26830	500483	FORT RECOVERY MERCHANTS	4/18/2022	ACCOUNTS_PAYABLE	40.00	144904	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26819	750	LEFELD INDUSTRIAL &	4/14/2022	ACCOUNTS_PAYABLE	84.63	144898	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26816	1509	KIMBERLY R POHLMAN	4/14/2022	ACCOUNTS_PAYABLE	75.28	144897	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26820	4020	DOMINION ENERGY OHIO	4/14/2022	ACCOUNTS_PAYABLE	1,335.23	144889	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26823	11060	FOUR-U PACKAGING	4/14/2022	ACCOUNTS_PAYABLE	450.53	144893	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26813	11719	FIRST FINANCIAL VISA	4/14/2022	ACCOUNTS_PAYABLE	16,986.83	144891	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26817	836	MAHARG, INC.	4/14/2022	ACCOUNTS_PAYABLE	500.00	144899	Check	4/30/2022	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							
26827	500483	FORT RECOVERY MERCHANTS	4/14/2022	ACCOUNTS_PA YABLE	\$ 195.00	144892	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26828	517	GORDON FOOD SERVICE, INC.	4/14/2022	ACCOUNTS_PA YABLE	10,046.07	144902	Check		VOID	4/14/2022	<input checked="" type="checkbox"/>
26818	293	COLDWATER HIGH SCHOOL	4/14/2022	ACCOUNTS_PA YABLE	125.00	144888	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26821	695	K & L TRACTOR SALES, INC.	4/14/2022	ACCOUNTS_PA YABLE	86.99	144896	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26825	985	PITNEY BOWES SUPPLY LINE	4/14/2022	ACCOUNTS_PA YABLE	178.80	144901	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26822	10480	HEALTHCARE BILLING SERVICES	4/14/2022	ACCOUNTS_PA YABLE	140.69	144894	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26824	500364	ERNST SPORTING GOODS	4/14/2022	ACCOUNTS_PA YABLE	358.00	144890	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26829	517	GORDON FOOD SERVICE, INC.	4/14/2022	ACCOUNTS_PA YABLE	10,046.07	144903	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26814	10974	BEST ONE TIRE & SERVICE	4/14/2022	ACCOUNTS_PA YABLE	874.40	144887	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26826	858	MIRACLE LANES	4/14/2022	ACCOUNTS_PA YABLE	231.00	144900	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26815	675	JOSTENS	4/14/2022	ACCOUNTS_PA YABLE	2,008.64	144895	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26812	10761	COMMERCIAL FOOD SYSTEMS	4/12/2022	ACCOUNTS_PA YABLE	620.47	144884	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26810	11645	Dean Foods Company	4/12/2022	ACCOUNTS_PA YABLE	5,022.30	144886	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26809	11506	HERSHEY CREAMERY CO	4/12/2022	ACCOUNTS_PA YABLE	240.72	144885	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26811	880	NICKLES BAKERY, INC.	4/12/2022	ACCOUNTS_PA YABLE	1,116.83	144883	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26797	244	BUREAU OF EDUCATION &	4/7/2022	ACCOUNTS_PA YABLE	279.00	144856	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26798	500918	OHIO FFA ASSOCIATION	4/7/2022	ACCOUNTS_PA YABLE	90.00	144870	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26793	996	J W PEPPER & SONS	4/7/2022	ACCOUNTS_PA YABLE	60.00	144863	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26807	10267	KALAHARI RESORT & CONVENTION	4/7/2022	ACCOUNTS_PA YABLE	308.16	144881	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26795	10789	OAPT	4/7/2022	ACCOUNTS_PA YABLE	400.00	144869	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26800	1043	REA & ASSOCIATES,	4/7/2022	ACCOUNTS_PA YABLE	1,525.00	144873	Check	4/30/2022	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
26799	11472	INC. MELISSA HOMAN	4/7/2022	ACCOUNTS_PA YABLE	\$ 38.09	144866	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26805	232	BROWN SUPPLY COMPANY	4/7/2022	ACCOUNTS_PA YABLE	751.08	144855	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26806	517	GORDON FOOD SERVICE, INC.	4/7/2022	ACCOUNTS_PA YABLE	10,217.50	144880	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26802	480	FORT RECOVERY NAPA SUPPLY	4/7/2022	ACCOUNTS_PA YABLE	291.52	144859	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26781	995	POWELL COMPANY, LTD.	4/7/2022	ACCOUNTS_PA YABLE	369.00	144871	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26786	10978	PRESSURE IT POWER WASHING LLC	4/7/2022	ACCOUNTS_PA YABLE	300.00	144872	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26803	881	NATIONAL FFA ORGANIZATIO N	4/7/2022	ACCOUNTS_PA YABLE	1,473.20	144868	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26791	200	VILLAGE OF FORT RECOVERY	4/7/2022	ACCOUNTS_PA YABLE	1,427.61	144876	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26792	11731	INSIGHT PUBLIC SECTOR, INC	4/7/2022	ACCOUNTS_PA YABLE	6,400.00	144862	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26785	990	UNITED STATES POSTAL SERVICE	4/7/2022	ACCOUNTS_PA YABLE	132.09	144875	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26782	10267	KALAHARI RESORT & CONVENTION	4/7/2022	ACCOUNTS_PA YABLE	605.62	144864	Check		VOID	4/7/2022	<input checked="" type="checkbox"/>
26789	1756	ESTHER HEITKAMP	4/7/2022	ACCOUNTS_PA YABLE	10.90	144858	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26801	12008	LAURA WENNING	4/7/2022	ACCOUNTS_PA YABLE	179.90	144865	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26787	500556	HAMPTON INN	4/7/2022	ACCOUNTS_PA YABLE	456.00	144861	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26788	4017	WAYNE OIL CO., INC.	4/7/2022	ACCOUNTS_PA YABLE	7,874.32	144878	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26783	10547	ENERGY OPTIMIZERS, USA	4/7/2022	ACCOUNTS_PA YABLE	2,281.33	144857	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26796	501062	RETTIG MUSIC, INC	4/7/2022	ACCOUNTS_PA YABLE	205.49	144874	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26804	10194	MIDWEST LASER	4/7/2022	ACCOUNTS_PA YABLE	1,055.00	144867	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26808	10267	KALAHARI RESORT &	4/7/2022	ACCOUNTS_PA YABLE	297.46	144882	Check	4/30/2022	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
		CONVENTION									
26784	11877	XEROX CORPORATION	4/7/2022	ACCOUNTS_PAYABLE	\$ 2,858.82	144879	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26790	100799	FORTY NINE DEGREES	4/7/2022	ACCOUNTS_PAYABLE	116.55	144860	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26794	4010	WANGLER HARDWARE	4/7/2022	ACCOUNTS_PAYABLE	498.83	144877	Check	4/30/2022	RECONCILED		<input checked="" type="checkbox"/>
26780	900300	SCHOOL EMPLOYEES RETIRE-	4/6/2022	ACCOUNTS_PAYABLE	369.17	0	Electronic	4/30/2022	RECONCILED		<input type="checkbox"/>
26779	900400	STATE TEACHERS RETIRE-	4/6/2022	ACCOUNTS_PAYABLE	1,975.41	0	Electronic	4/30/2022	RECONCILED		<input type="checkbox"/>
26778	900965	PAYROLL ACCOUNT	4/5/2022	ACCOUNTS_PAYABLE	3,294.18	0	Electronic	4/5/2022	RECONCILED		<input type="checkbox"/>
26777			4/5/2022	PAYROLL	251,397.02	0	Electronic	4/5/2022	RECONCILED		<input type="checkbox"/>
<b>Grand Total</b>					<b>\$ 996,229.29</b>						

**FORT RECOVERY LOCAL SCHOOL DISTRICT  
INVESTMENTS APRIL 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
						<b><u>2,850,935.00</u></b>		
04/01/22				Non-Interest		BOM 36,646.19		
	FFB		N/A	Bearing	04/30/22	EOM 30,114.84	N/A	Payroll
			<u>APY</u>					
04/01/22				MaxSaver		BOM 278,954.78		
	5TH/3RD		0.20	Plus	04/30/22	EOM 278,966.24	11.46	Savings
04/01/22				Money		BOM 107,471.46		
	5TH/3RD		0.20	Market	04/30/22	EOM 7,909.10	3,595.21	Money Market
04/01/22				Money		BOM 607,721.58		
	PNB		0.065	Market	04/30/22	EOM 607,754.03	32.45	Money Market
04/01/22				Public Funds		BOM 2,515,805.74		
	PNB		0.025	NOW	04/30/22	EOM 2,962,527.54	46.74	Sweep
04/01/22				Non-Interest		BOM 445.00		
	PNB		N/A	Bearing	04/30/22	EOM 510.00	N/A	Checking
04/01/22				Money		BOM 4,500,904.31		
	Star Ohio		0.41	Market	04/30/22	EOM 4,502,417.55	1,513.24	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