

FORT RECOVERY LSD
MONTHLY BANK RECONCILIATION
2/28/2022

\$10,568,583.52 Cash Summary Report

First Financial- Checking (Payroll)	\$31,971.10	
Park National - Checking (Operating)	2,640.00	
Park National - Public Funds MMC	4,992,937.82	
Park National - Money Market	2,607,663.16	
Petty Cash	1,200.00	
Fifth Third - Savings	278,942.94	
Investments - \$3.4 Note Issue:		
Fifth Third Securities - Cash Wire	107,255.08	
Investments - Certificates of Deposit	2,000,000.00	
Investments - US Treasury	748,125.00	
Outstanding Checks - Park National	(171,054.49)	
Outstanding Checks - First Financial	(31,097.09)	(\$0.00)
Outstanding EFT - First Financial (taxes)		\$239.35 Add February 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		
	<hr/>	
Total Bank	<u>\$10,568,583.52</u>	
Difference Book/Bank	<u>\$0.00</u>	

FORT RECOVERY LSD
ATHLETIC ACCOUNT RECONCILIATION
Month Ending February 28, 2022

CHECK BOOK BALANCE \$6,139.76 \$ (119.97) \$6,259.73

Mercer Savings - Checking	\$ 6,814.76
4102	\$ (75.00)
4142	\$ (50.00)
4144	\$ (50.00)
4148	\$ (75.00)
4149	\$ (50.00)
4154	\$ (50.00)
4155	\$ (50.00)
4158	\$ (75.00)
4159	\$ (50.00)
4162	\$ (75.00)
4163	\$ (75.00)

Total Bank \$6,139.76

Difference Book/Bank \$0.00

-119.97

Up
Interest \$ 0.03

Down
Bank Fees \$ (120.00)

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	\$ 1,655,023.36	\$ 8,161,774.51	\$ 801,250.43	\$ 7,119,618.51	\$ 8,017,609.20	\$ 1,166,889.31	\$ 6,850,719.89
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	2,477.95	0.00	6,290.00	321.30	3,700.29	5,067.66	1,599.71	3,467.95
001-9001	GENERAL-VOCAL MUSIC (GRADES 6-12)	1,698.10	0.00	952.00	0.00	762.90	1,887.20	1,800.00	87.20
001-9002	GENERAL-VOCAL MUSIC (GRADES K-5)	8,884.95	0.00	0.00	222.50	1,022.21	7,862.74	284.97	7,577.77
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	1,465.00	104,615.00	2,908.76	59,064.19	118,812.99	1,142.91	117,670.08
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	7,736.94	0.00	15,543.00	0.00	3,122.40	20,157.54	1,187.08	18,970.46
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	5,364.74	0.00	1,377.00	417.98	2,878.05	3,863.69	105.00	3,758.69
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	7,585.80	0.00	0.00	0.00	(16.83)	7,602.63	0.00	7,602.63
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	22,329.33	0.00	0.00	450.61	3,916.81	18,412.52	175.76	18,236.76
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	43,489.76	2,959.20	22,802.85	3,299.15	32,971.58	33,321.03	14,008.96	19,312.07
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	70,590.76	58.00	5,378.00	115.42	11,986.87	63,981.89	1,324.10	62,657.79
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	48,138.08	603.24	20,327.99	622.59	40,637.94	27,828.13	6,487.08	21,341.05
001-9452	GENERAL - TEXTBOOKS	21,535.43	7.64	57.64	0.00	6,176.66	15,416.41	0.00	15,416.41
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	59,331.42	0.00	0.00	767.09	6,182.20	53,149.22	3,493.15	49,656.07
001-9498	GENERAL-ELEM. PROFESSIONAL DEVELOPMENT	4,884.05	0.00	3,957.00	0.00	282.16	8,558.89	0.00	8,558.89
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	86,987.15	0.00	50,000.00	4,807.94	42,574.16	94,412.99	29,104.98	65,308.01
002-9012	BOND \$3.4	318,879.75	91,823.00	170,879.83	0.00	163,825.52	325,934.06	34,306.70	291,627.36
003-0000	PERMANENT IMPROVEMENT- VOTED NOV, 2000	359,872.72	0.00	650,000.00	6,289.23	144,875.29	864,997.43	164,997.43	700,000.00
006-0000	FOOD SERVICES	280,724.90	70,445.17	381,265.77	43,638.82	329,046.83	332,943.84	129,555.39	203,388.45
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- FT.RECOVERY HIGH SCHOOL	12,987.68	320.00	4,658.55	1,378.15	7,529.98	10,116.25	8,164.19	1,952.06
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	58,490.96	188.00	63,951.82	2,044.59	51,805.33	70,637.45	638.44	69,999.01
018-9003	PUBLIC SCHOOL SUPPORT- COOPERS (MIDDLE SCHOOL)	498.85	0.00	0.00	0.00	127.16	371.69	0.00	371.69
018-9004	P.S.S.F.-COOPERS (ELEMENTARY)	2,120.91	0.00	0.00	0.00	0.00	2,120.91	0.00	2,120.91
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

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
018-9006	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	778.55	8,961.80	1,741.00	8,193.63	16,389.85	11,585.56	4,804.29
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	3,001.76	3,001.76	0.00	2,360.00	3,649.63	135.75	3,513.88
018-9330	AG/IND TECH CNC MACHINE	2,085.50	20.00	418.00	0.00	840.64	1,662.86	2,009.36	(346.50)
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	7,221.41	90,955.45	9,365.00	87,559.80	28,430.11	15,392.34	13,037.77
022-9022	TOURNAMENT FUND FY2022	0.00	(143.08)	156.92	0.00	156.92	0.00	0.00	0.00
034-0000	CLASSROOM FAC. MAINT.	97,796.04	0.00	0.00	6,565.42	47,739.33	50,056.71	13,614.16	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	15.00	15.00	0.00	125.97	3,702.42	1,950.00	1,752.42
200-9023	CLASS OF 2023	3,788.74	0.00	2,040.00	63.98	1,013.98	4,814.76	850.00	3,964.76
200-9024	CLASS OF 2024	1,662.33	367.00	7,057.75	0.00	3,376.50	5,343.58	0.00	5,343.58
200-9026	CLASS OF 2026	0.00	600.00	72,748.05	0.00	71,943.00	805.05	600.00	205.05
200-9027	CLASS OF 2027	0.00	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00
200-9110	ART CLUB	1,115.83	0.00	72.00	0.00	241.05	946.78	0.00	946.78
200-9140	SPANISH CLUB	1,633.54	0.00	1,106.00	0.00	1,057.92	1,681.62	500.00	1,181.62
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	18.00	53,300.00	204.00	46,614.94	26,379.41	7,788.72	18,590.69
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	0.00	2,105.70	0.00	731.00	1,523.02	75.00	1,448.02
200-9470	CHORUS	7,527.34	0.00	4,250.00	699.00	4,161.00	7,616.34	465.00	7,151.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	2,385.83	478.00	1,612.20	0.00	1,182.00	2,816.03	550.00	2,266.03
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,611.16	209.00	617.00	0.00	976.82	1,251.34	300.00	951.34
200-9630	STUDENTS AGAINST DRUNK	1,668.85	203.00	688.46	118.00	801.23	1,556.08	736.00	820.08

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
	DRIVING (SADD)								
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	705.00	8,955.00	52.00	8,740.46	6,259.78	9,400.00	(3,140.22)
200-9710	NATIONAL HONOR SOCIETY	693.50	0.00	674.00	0.00	150.35	1,217.15	342.00	875.15
200-9790	SCHOLASTIC BOWL	858.22	0.00	550.00	0.00	0.00	1,408.22	0.00	1,408.22
300-0000	ATHLETICS	40,564.54	5,899.08	109,358.61	9,859.72	72,823.97	77,099.18	42,166.69	34,932.49
300-9511	BASEBALL CLUB	1,473.08	0.00	0.00	179.98	179.98	1,293.10	0.00	1,293.10
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	0.00	0.00	0.00	0.00	195.19	0.00	195.19
300-9534	Softball Club	1,000.00	0.00	1,561.07	0.00	0.00	2,561.07	2,561.07	0.00
300-9535	VOLLEYBALL CLUB	2,613.81	0.00	0.00	0.00	2,439.36	174.45	0.00	174.45
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	0.00	0.00	0.00	844.00	825.57	0.00	825.57
439-9022	PRESCHOOL 2022	0.00	0.00	15,230.47	2,792.33	8,776.55	6,453.92	0.00	6,453.92
451-9022	DATA COMM	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
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
499-9000	SAFE SCHOOLS-HELPLINE	116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
499-9122	MISCELLANEOUS STATE GRANT FUND	0.00	5,218.41	5,218.41	0.00	0.00	5,218.41	0.00	5,218.41
507-9022	ESSER II	0.00	0.00	159,277.87	0.00	159,277.87	0.00	0.00	0.00
507-9023	ESSER III AMERICAN RESCUE PLAN	0.00	0.00	90,305.33	0.00	90,305.33	0.00	0.00	0.00
516-9022	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	188,178.95	(188,178.95)
572-9022	TITLE IA IMPROVING BASIC PRORAMS	0.00	0.00	42,396.44	6,418.82	39,631.86	2,764.58	0.00	2,764.58
584-9022	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	10,520.40	1,132.74	6,797.25	3,723.15	0.00	3,723.15
587-9022	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	8,260.23	(8,260.23)
590-9022	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	21,029.97	609.46	15,588.86	5,441.11	0.00	5,441.11
Grand Total		\$ 8,896,954.75	\$ 1,849,583.74	\$ 10,408,082.62	\$ 908,336.01	\$ 8,736,453.85	10,568,583.52	\$ 1,872,725.99	\$ 8,695,857.53

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	\$ 1,217,622.00	\$ 1,217,622.00	\$ 0.00	\$ 1,931,555.78	\$ 1,931,555.78
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	46,276.26	46,276.26
01.030 Income Tax	0.00	0.00	0.00	0.00	1,600,636.90	1,600,636.90
01.035 Unrestricted Grants-in-Aid	0.00	422,444.07	422,444.07	0.00	4,167,180.18	4,167,180.18
01.040 Restricted Grants-in-Aid	0.00	7,298.68	7,298.68	0.00	370,663.39	370,663.39
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	0.00	0.00	0.00	148,987.22	148,987.22
01.060 All Other Operating Revenue	0.00	12,751.69	12,751.69	0.00	108,111.21	108,111.21
01.070 Total Revenue	0.00	1,660,116.44	1,660,116.44	0.00	8,373,410.94	8,373,410.94
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	18,708.48	18,708.48
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	19,664.05	19,664.05
02.080 Total Revenues and Other Financing Sources	0.00	1,660,116.44	1,660,116.44	0.00	8,393,074.99	8,393,074.99
03.010 Personal Services	0.00	472,363.90	472,363.90	0.00	3,861,349.26	3,861,349.26
03.020 Employees' Retirement/Insurance Benefits	0.00	210,467.74	210,467.74	0.00	1,626,092.93	1,626,092.93
03.030 Purchased Services	0.00	41,405.00	41,405.00	0.00	391,868.60	391,868.60
03.040 Supplies and Materials	0.00	27,675.97	27,675.97	0.00	251,853.10	251,853.10
03.050 Capital Outlay	0.00	408.76	408.76	0.00	14,884.59	14,884.59
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	62,862.40	62,862.40	0.00	506,946.35	506,946.35
04.500 Total Expenditures	0.00	815,183.77	815,183.77	0.00	6,652,994.83	6,652,994.83
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	815,183.77	815,183.77	0.00	7,334,880.10	7,334,880.10
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	844,932.67	844,932.67	0.00	1,058,194.89	1,058,194.89
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	7,653,083.57	7,653,083.57	0.00	7,439,821.35	7,439,821.35
07.020 Cash Balance June 30	0.00	8,498,016.24	8,498,016.24	0.00	8,498,016.24	8,498,016.24
08.010 Estimated Encumbrances June 30	0.00	1,227,603.01	1,227,603.01	0.00	1,227,603.01	1,227,603.01

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
26646	900250	FIRST FINANCIAL BANK	2/28/2022	ACCOUNTS_PAYABLE	\$ 239.35		0 Electronic	2/28/2022	RECONCILED		<input type="checkbox"/>
26645	900450	PARK NATIONAL BANK	2/28/2022	ACCOUNTS_PAYABLE	67.90		0 Electronic	2/28/2022	RECONCILED		<input type="checkbox"/>
26633	11347	TONY STAHL	2/25/2022	ACCOUNTS_PAYABLE	206.67	144740	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26632	350	CRESTVIEW LOCAL SCHOOLS	2/25/2022	ACCOUNTS_PAYABLE	50.00	144722	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26631	11950	JOHN E BECKER	2/25/2022	ACCOUNTS_PAYABLE	800.00	144730	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26634	11956	HOWIES ATHLETIC TAPE	2/25/2022	ACCOUNTS_PAYABLE	184.96	144729	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26642	11472	MELISSA HOMAN	2/25/2022	ACCOUNTS_PAYABLE	30.22	144732	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26635	11457	SCENE 75 ENTERTAINMENT CENTER	2/25/2022	ACCOUNTS_PAYABLE	286.02	144738	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26627	1828	OHSAA	2/25/2022	ACCOUNTS_PAYABLE	800.00	144736	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26638	11192	DIRECT ENERGY MARKETING, INC.	2/25/2022	ACCOUNTS_PAYABLE	3,884.47	144723	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26626	675	JOSTENS	2/25/2022	ACCOUNTS_PAYABLE	614.08	144731	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26624	11456	FRIENDS SERVICE COMPANY, INC	2/25/2022	ACCOUNTS_PAYABLE	4,878.72	144726	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26625	10148	OAEP	2/25/2022	ACCOUNTS_PAYABLE	335.00	144735	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26628	11434	HEALTHY LAWNS, INC.	2/25/2022	ACCOUNTS_PAYABLE	6,130.00	144727	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26637	569	HOME BAKERY	2/25/2022	ACCOUNTS_PAYABLE	600.00	144728	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26643	11683	CENGAGE LEARNING	2/25/2022	ACCOUNTS_PAYABLE	37.13	144721	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26644	11997	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC	2/25/2022	ACCOUNTS_PAYABLE	90.00	144734	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26639	11271	FLOW MASTERS IRRIGATION LLC	2/25/2022	ACCOUNTS_PAYABLE	920.00	144724	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26640	945	WAYNE STREET MARKET	2/25/2022	ACCOUNTS_PAYABLE	120.56	144742	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
26630	1	FORT RECOVERY LOCAL SCHOOLS	2/25/2022	ACCOUNTS_PAYABLE	\$ 7,000.00	144725	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26636	11884	VRF SPECIALITIES, LLC	2/25/2022	ACCOUNTS_PAYABLE	3,704.57	144741	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26623	113	SCHOOL SPECIALTY LLC	2/25/2022	ACCOUNTS_PAYABLE	50.40	144739	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26622	11950	JOHN E BECKER	2/25/2022	ACCOUNTS_PAYABLE	196.00	144720	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26629	1300	MERCER LANDMARK, INC.	2/25/2022	ACCOUNTS_PAYABLE	3,748.99	144733	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26641	10978	PRESSURE IT POWER WASHING LLC	2/25/2022	ACCOUNTS_PAYABLE	240.00	144737	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26621	900700	OHIO DEPT. OF EDUCATION	2/24/2022	ACCOUNTS_PAYABLE	63,424.54	0	Electronic	2/28/2022	RECONCILED		<input type="checkbox"/>
26619	900400	STATE TEACHERS RETIRE-	2/24/2022	ACCOUNTS_PAYABLE	57,638.00	0	Electronic	2/28/2022	RECONCILED		<input type="checkbox"/>
26620	900300	SCHOOL EMPLOYEES RETIRE-	2/24/2022	ACCOUNTS_PAYABLE	19,990.00	0	Electronic	2/28/2022	RECONCILED		<input type="checkbox"/>
26618	270	GRADY ENTERPRISES INC	2/23/2022	ACCOUNTS_PAYABLE	351.50	144718	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26617	11628	SOUTHWEST OHIO EPC	2/23/2022	ACCOUNTS_PAYABLE	134,828.70	144719	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26601	500156	BAKE SHOPPE	2/18/2022	ACCOUNTS_PAYABLE	258.50	144692	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26606	4020	DOMINION ENERGY OHIO	2/18/2022	ACCOUNTS_PAYABLE	4,120.28	144699	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26589	900400	STATE TEACHERS RETIRE-	2/18/2022	ACCOUNTS_PAYABLE	1,975.41	0	Electronic	2/28/2022	RECONCILED		<input type="checkbox"/>
26610	11505	MIKE CALDWELL	2/18/2022	ACCOUNTS_PAYABLE	699.00	144708	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26604	839	MERCER COUNTY E.S.C.	2/18/2022	ACCOUNTS_PAYABLE	6,340.14	144705	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26593	1178	RYAN STEINBRUNNER	2/18/2022	ACCOUNTS_PAYABLE	105.57	144710	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26605	2069	CARDINAL BUS SALES &	2/18/2022	ACCOUNTS_PAYABLE	569.27	144698	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26616	1114	MERCER COUNTY HEALTH DEPT.	2/18/2022	ACCOUNTS_PAYABLE	273.00	144717	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26595	241	BUCKEYE EXTERMINATI	2/18/2022	ACCOUNTS_PAYABLE	1,094.16	144696	Check	2/28/2022	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
26592	11448	NG INC. BC TECHNOLOGIE S COMPANY	2/18/2022	ACCOUNTS_PA YABLE	\$ 29.50	144694	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26594	232	BROWN SUPPLY COMPANY	2/18/2022	ACCOUNTS_PA YABLE	1,317.30	144695	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26596	4017	WAYNE OIL CO., INC.	2/18/2022	ACCOUNTS_PA YABLE	4,933.72	144714	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26600	11877	XEROX CORPORATION	2/18/2022	ACCOUNTS_PA YABLE	3,182.46	144715	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26586			2/18/2022	PAYROLL	249,807.17		0 Electronic	2/18/2022	RECONCILED		<input type="checkbox"/>
26613	1756	ESTHER HEITKAMP	2/18/2022	ACCOUNTS_PA YABLE	10.90	144700	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26611	589	MESSANGER PRESS	2/18/2022	ACCOUNTS_PA YABLE	134.34	144707	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26602	500667	J B TRUCK SERVICE & PARTS INC	2/18/2022	ACCOUNTS_PA YABLE	737.38	144703	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26590	11719	FIRST FINANCIAL VISA	2/18/2022	ACCOUNTS_PA YABLE	15,579.88	144701	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26609	501062	RETTIG MUSIC, INC	2/18/2022	ACCOUNTS_PA YABLE	538.80	144709	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26615	517	GORDON FOOD SERVICE, INC.	2/18/2022	ACCOUNTS_PA YABLE	10,248.93	144716	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26603	11994	SPHERO, INC	2/18/2022	ACCOUNTS_PA YABLE	138.36	144711	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26607	11309	MERCER COUNTY JOINT TOWNSHIP	2/18/2022	ACCOUNTS_PA YABLE	229.00	144706	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26597	4010	WANGLER HARDWARE	2/18/2022	ACCOUNTS_PA YABLE	465.00	144713	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26587	900965	PAYROLL ACCOUNT	2/18/2022	ACCOUNTS_PA YABLE	3,265.51		0 Electronic	2/18/2022	RECONCILED		<input type="checkbox"/>
26591	11849	TIM SMITH	2/18/2022	ACCOUNTS_PA YABLE	283.75	144712	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26612	500138	AUDITOR OF STATE	2/18/2022	ACCOUNTS_PA YABLE	1,287.40	144691	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26614	475	FORT RECOVERY LUMBER CO.	2/18/2022	ACCOUNTS_PA YABLE	1,387.50	144702	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26608	3400	BARNES & NOBLE COLLEGE	2/18/2022	ACCOUNTS_PA YABLE	767.09	144693	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26598	11302	C&B SANNING AUTO LLC	2/18/2022	ACCOUNTS_PA YABLE	1,927.70	144697	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26599	750	LEFELD INDUSTRIAL &	2/18/2022	ACCOUNTS_PA YABLE	84.63	144704	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26588	900300	SCHOOL	2/18/2022	ACCOUNTS_PA	369.17		0 Electronic	2/28/2022	RECONCILED		<input type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		EMPLOYEES RETIRE-		YABLE							
26578	246	THOBE'S CARRYOUT	2/11/2022	ACCOUNTS_PA YABLE	\$ 52.00	144688	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26570	200	VILLAGE OF FORT RECOVERY	2/11/2022	ACCOUNTS_PA YABLE	1,242.56	144690	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26583	11685	LARRY BROWN	2/11/2022	ACCOUNTS_PA YABLE	206.56	144679	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26571	480	FORT RECOVERY NAPA SUPPLY	2/11/2022	ACCOUNTS_PA YABLE	283.83	144675	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26574	11703	COLLEGE BOARD	2/11/2022	ACCOUNTS_PA YABLE	198.00	144668	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26585	847	MERCER COUNTY TREASURER	2/11/2022	ACCOUNTS_PA YABLE	34.10	144682	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26572	11993	COUNTRY MEATS LLC	2/11/2022	ACCOUNTS_PA YABLE	118.00	144669	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26566	575	FORT RECOVERY INSURANCE AGENCY	2/11/2022	ACCOUNTS_PA YABLE	175.00	144674	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26575	11426	CARR SUPPLY CO.	2/11/2022	ACCOUNTS_PA YABLE	148.92	144667	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26582	248	OAASFEP	2/11/2022	ACCOUNTS_PA YABLE	475.00	144684	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26579	11153	TREASURER OF STATE	2/11/2022	ACCOUNTS_PA YABLE	90.00	144689	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26580	11878	POINT TO POINT SYSTEMS LLC	2/11/2022	ACCOUNTS_PA YABLE	1,720.00	144687	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26573	11725	HOBART ARENA	2/11/2022	ACCOUNTS_PA YABLE	363.00	144677	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26584	11060	FOUR-U PACKAGING	2/11/2022	ACCOUNTS_PA YABLE	965.39	144676	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26564	500918	OHIO FFA ASSOCIATION	2/11/2022	ACCOUNTS_PA YABLE	204.00	144686	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26562	942	OHIO DEPT OF COMMERCE	2/11/2022	ACCOUNTS_PA YABLE	100.00	144685	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26565	836	MAHARG, INC.	2/11/2022	ACCOUNTS_PA YABLE	500.00	144681	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26569	11742	EDUCATION PLUS, LLC	2/11/2022	ACCOUNTS_PA YABLE	2,500.00	144671	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26563	500473	FARNHAM EQUIPMENT CO.	2/11/2022	ACCOUNTS_PA YABLE	3,989.00	144673	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26576	11950	JOHN E BECKER	2/11/2022	ACCOUNTS_PA YABLE	56.17	144678	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26568	10547	ENERGY OPTIMIZERS,	2/11/2022	ACCOUNTS_PA YABLE	2,281.33	144672	Check	2/28/2022	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
		USA									
26577	282	MADISON/CHA MPAIGN E S C	2/11/2022	ACCOUNTS_PA YABLE	\$ 145.00	144680	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26567	503026	DAVID W. WOOD	2/11/2022	ACCOUNTS_PA YABLE	114.20	144670	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26581	589	MESSENGER PRESS	2/11/2022	ACCOUNTS_PA YABLE	1,058.18	144683	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26561	11645	Dean Foods Company	2/8/2022	ACCOUNTS_PA YABLE	4,097.23	144666	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26559	10761	COMMERCIAL FOOD SYSTEMS	2/8/2022	ACCOUNTS_PA YABLE	481.78	144665	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26558	517	GORDON FOOD SERVICE, INC.	2/8/2022	ACCOUNTS_PA YABLE	7,269.23	144663	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26560	880	NICKLES BAKERY, INC.	2/8/2022	ACCOUNTS_PA YABLE	1,052.21	144664	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26557	246	THOBE'S CARRYOUT	2/7/2022	ACCOUNTS_PA YABLE	220.00	144660	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26555	11992	UEC THEATERS	2/7/2022	ACCOUNTS_PA YABLE	150.00	144661	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26556	4058	WAL-MART STORES, INC.	2/7/2022	ACCOUNTS_PA YABLE	477.21	144662	Check	2/28/2022	RECONCILED		<input checked="" type="checkbox"/>
26551			2/4/2022	PAYROLL	252,581.79		0 Electronic	2/4/2022	RECONCILED		<input type="checkbox"/>
26554	900965	PAYROLL ACCOUNT	2/4/2022	ACCOUNTS_PA YABLE	3,305.73		0 Electronic	2/4/2022	RECONCILED		<input type="checkbox"/>
26553	900400	STATE TEACHERS RETIRE-	2/4/2022	ACCOUNTS_PA YABLE	1,975.41		0 Electronic	2/28/2022	RECONCILED		<input type="checkbox"/>
26552	900300	SCHOOL EMPLOYEES RETIRE-	2/4/2022	ACCOUNTS_PA YABLE	369.17		0 Electronic	2/28/2022	RECONCILED		<input type="checkbox"/>
Grand Total					\$ 912,608.60						

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

ISSUE DATE	BANK NAME	NO. OF MONTHS	RATE	TYPE OF INVESTMENTS	MATURITY DATE	INVESTMENT AMOUNT	INTEREST EARNED	COMMENT
02/28/22	FTB	36 Months	1.84	Bond	02/28/25	748,125.00		Federal Home Loan Banks
04/08/20	FTB	24 Months	1.35	CD	04/08/22	250,000.00		Capital One Bank
04/14/20	FTB	24 Months	1.35	CD	04/14/22	250,000.00		BMW Bank North America
06/29/21	FTB	24 Months	0.15	CD	07/03/23	250,000.00		Industrial & Coml Bank China
06/03/21	FTB	36 Months	0.30	CD	06/03/24	250,000.00		New York Community Bank
06/29/21	FTB	30 Months	0.15	CD	12/29/23	250,000.00		One Comenity Bank
06/23/21	FTB	36 Months	0.25	CD	06/24/24	250,000.00		Third Federal Savings & Ln
06/21/21	FTB	48 Months	0.50	CD	06/23/25	250,000.00		Medallion Bank Utah
08/11/21	FTB	24 Months	0.40	CD	08/11/23	250,000.00		Goldman Sachs Bank
						<u>2,748,125.00</u>		
02/01/22	FFB	30	N/A	Non-Interest Bearing	02/28/22	BOM 34,795.85 EOM 31,971.10	N/A	Payroll
			<u>APY</u>					
02/01/22	5TH/3RD	30	0.03	MaxSaver Plus	02/28/22	BOM 278,932.25 EOM 278,942.94	10.69	Savings
02/01/22	5TH/3RD	30	0.03	Money Market	02/28/22	BOM 350,703.80 EOM 107,255.08	4,676.28	Money Market
02/01/22	PNB	-	0.065	Money Market	02/28/22	BOM 2,607,533.20 EOM 2,607,663.16	129.96	Money Market
02/01/22	PNB	30	0.025	Public Funds NOW	02/28/22	BOM 4,105,914.53 EOM 4,992,937.82	83.09	Sweep
02/01/22	PNB	30	N/A	Non-Interest Bearing	02/28/22	BOM 350.00 EOM 2,640.00	N/A	Checking

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