

FORT RECOVERY LSD
 MONTHLY BANK RECONCILIATION
 2/28/2023

\$11,450,295.09 Cash Summary Report

First Financial- Checking (Payroll)	\$33,649.48		
Park National - Checking (Operating)	1,062.08		
Park National - Public Funds MMC	3,227,310.87		
Park National - Money Market	614,987.89		
Petty Cash	1,200.00		
Fifth Third - Savings	279,975.42		
Star Ohio	4,610,405.45		
Fifth Third Securities - Cash Wire	27,108.63		
Investments - Certificates of Deposit	1,500,000.00		
Investments - US Treasury	1,350,935.00		
Outstanding Checks - Park National	(163,528.12)		
Outstanding Checks - First Financial	(32,720.61)	\$0.00	
Outstanding EFT - First Financial (annuity)		\$275.49	Add Feb Bank Fees
First Financial Bank - Ohio Tax Payment Error	(91.00)	\$1,113.36	Sub Uncl Funds
Deposits in Transit - First Financial (HSA transfer)			
Deposits in Transit PNB (HSA transfer)			
Deposits in Transit - Park National			
EFT Payroll Check Error - First Financial			
Bad Check (and Fee) - Park National			
Bank Posting Error - Park National			
Bank Fee DIT			
Total Bank	<u>\$11,450,295.09</u>		
Difference Book/Bank	<u>\$0.00</u>		

FORT RECOVERY LSD
ATHLETIC ACCOUNT RECONCILIATION
Month Ending February 28, 2023

CHECK BOOK BALANCE \$1,259.96 \$ 0.06 \$1,259.90

Mercer Savings - Checking	\$ 1,994.96
4398	\$ (80.00)
4445	\$ (80.00)
4446	\$ (80.00)
4464	\$ (75.00)
4468	\$ (80.00)
4471	\$ (120.00)
4473	\$ (60.00)
4475	\$ (80.00)
4476	\$ (80.00)

Total Bank \$ 1,259.96

Difference Book/Bank \$0.00

0.06

Up
February Interest \$ 0.06

Down

FORT RECOVERY LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL	\$ 7,628,048.92	\$ 1,542,192.83	\$ 8,195,053.87	\$ 829,540.40	\$ 7,030,035.78	\$ 8,793,067.01	\$ 1,166,153.08	\$ 7,626,913.93
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	1.16	0.00	7,500.00	0.00	4,820.78	2,680.38	698.93	1,981.45
001-9001	GENERAL-VOCAL MUSIC (GRADES 6-12)	537.20	0.00	2,463.00	0.00	922.88	2,077.32	1,889.07	188.25
001-9002	GENERAL-VOCAL MUSIC (GRADES K-5)	7,751.78	0.00	0.00	0.00	97.16	7,654.62	102.84	7,551.78
001-9093	GENERAL-TECH KIDS	71.51	0.00	0.00	0.00	0.00	71.51	0.00	71.51
001-9098	GENERAL-TECHNOLOGY	122,873.13	861.00	24,961.00	2,500.00	63,204.32	84,629.81	1,781.15	82,848.66
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	15,944.66	0.00	5,455.00	0.00	5,763.25	15,636.41	1,625.53	14,010.88
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	2,630.09	0.00	4,113.00	793.89	2,166.08	4,577.01	435.74	4,141.27
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	7,051.74	0.00	0.00	198.90	2,448.97	4,602.77	94.00	4,508.77
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	15,780.47	0.00	9,600.00	123.91	7,093.53	18,286.94	678.82	17,608.12
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	20,733.21	1,422.75	37,991.30	2,222.86	31,773.08	26,951.43	18,181.21	8,770.22
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	58,288.81	61.00	5,020.00	(4.54)	8,503.29	54,805.52	676.93	54,128.59
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	20,192.12	49.75	29,561.80	557.28	23,510.71	26,243.21	4,985.83	21,257.38
001-9452	GENERAL - TEXTBOOKS	15,435.05	0.00	34,565.00	0.00	12,187.08	37,812.97	0.00	37,812.97
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	54,275.04	0.00	0.00	1,196.34	11,635.93	42,639.11	6,805.55	35,833.56
001-9498	GENERAL-ELEM. PROFESSIONAL DEVELOPMENT	7,454.41	0.00	1,389.00	141.19	587.69	8,255.72	396.32	7,859.40
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	76,383.78	0.00	50,000.00	5,680.71	25,719.60	100,664.18	18,526.60	82,137.58
002-9012	BOND \$3.4	342,435.94	70,990.63	141,864.79	0.00	177,628.19	306,672.54	32,771.81	273,900.73
003-0000	PERMANENT IMPROVEMENT- VOTED NOV, 2000	800,489.20	0.00	434,000.00	14,943.30	298,649.55	935,839.65	43,813.12	892,026.53
006-0000	FOOD SERVICES	456,241.94	46,031.74	344,879.07	48,551.24	369,851.42	431,269.59	97,793.74	333,475.85
006-9022	P-EBT Fund	0.00	0.00	628.00	0.00	628.00	0.00	0.00	0.00
007-9011	UNCLAIMED FUNDS	4,784.09	0.00	0.00	0.00	0.00	4,784.09	0.00	4,784.09
018-9001	PUBLIC SCHOOL SUPPORT- FT.RECOVERY HIGH SCHOOL	9,479.61	15.20	5,159.13	919.76	5,880.01	8,758.73	4,477.80	4,280.93
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	63,757.32	691.00	106,429.64	3,246.00	94,177.46	76,009.50	1,905.09	74,104.41
018-9003	PUBLIC SCHOOL SUPPORT- COOPERS (MIDDLE SCHOOL)	296.19	0.00	0.00	0.00	0.00	296.19	0.00	296.19
018-9004	P.S.S.F.-COOPERS (ELEMENTARY)	2,120.91	0.00	1,189.00	0.00	1,188.77	2,121.14	0.00	2,121.14
018-9008	PUBLIC SCHOOL SUPPORT FUND-MIDDLE SCHOOL	13,194.15	896.50	11,414.33	1,961.62	8,881.35	15,727.13	8,338.40	7,388.73
018-9021	WELLNESS - PUBLIC SCHOOL	4,790.58	0.00	5,350.00	0.00	796.00	9,344.58	4,020.00	5,324.58

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	8,759.94	8,759.94	0.00	3,459.50	9,026.10	900.00	8,126.10
018-9330	AG/IND TECH CNC MACHINE	1,791.04	0.00	40.00	437.29	437.29	1,393.75	2,646.43	(1,252.68)
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
019-9023	PSI IOTA XI BEYOND THE BOOKS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
020-0000	SPECIAL ENTERPRISE FUND-PRESCHOOL PROGRAM	29,031.50	7,620.00	104,197.00	9,791.59	78,100.07	55,128.43	17,864.56	37,263.87
034-0000	CLASSROOM FAC. MAINT.	45,013.65	0.00	0.00	0.00	40,276.82	4,736.83	4,196.08	540.75
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	86.98	2,500.20	1,782.00	718.20
200-9024	CLASS OF 2024	5,343.58	0.00	2,905.00	0.00	500.00	7,748.58	3,200.00	4,548.58
200-9025	CLASS OF 2025	2,866.52	60.00	8,287.00	0.00	4,757.12	6,396.40	0.00	6,396.40
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	0.00	28,753.15	0.00	32,426.00	397.15	0.00	397.15
200-9028	CLASS OF 2028	530.00	11,493.00	11,493.00	9,300.00	9,300.00	2,723.00	72,708.00	(69,985.00)
200-9110	ART CLUB	1,198.33	345.00	411.00	0.00	681.67	927.66	0.00	927.66
200-9140	SPANISH CLUB	1,211.45	0.00	2,119.00	25.00	1,215.86	2,114.59	60.66	2,053.93
200-9150	MATH-SCIENCE CLUB	8.14	0.00	40.00	0.00	0.00	48.14	0.00	48.14
200-9330	FUTURE FARMERS OF AMERICA	24,153.94	36.00	63,690.00	2,876.75	60,115.33	27,728.61	10,037.47	17,691.14
200-9340	FUTURE TEACHERS OF AMERICA	4.97	0.00	22.00	0.00	0.00	26.97	0.00	26.97
200-9370	FUTURE BUSINESS LEADERS OF AMERICA	1,989.63	0.00	111.00	0.00	481.00	1,619.63	0.00	1,619.63
200-9460	INSTRUMENTAL BAND	1,854.12	0.00	900.00	357.00	819.00	1,935.12	0.00	1,935.12
200-9470	CHORUS	7,820.34	0.00	200.00	126.00	371.00	7,649.34	7,510.00	139.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	2,061.14	294.00	672.00	0.00	377.50	2,355.64	500.00	1,855.64
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,300.79	405.75	575.75	0.00	291.50	1,585.04	700.00	885.04
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	1,276.02	0.00	55.00	0.00	451.01	880.01	970.00	(89.99)
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	12,622.00	0.00	13,217.54	817.96	0.00	817.96
200-9680	YEARBOOK	8,143.78	0.00	10,600.00	74.25	4,316.28	14,427.50	0.00	14,427.50
200-9710	NATIONAL HONOR SOCIETY	1,986.55	0.00	610.00	0.00	873.60	1,722.95	0.00	1,722.95
200-9790	SCHOLASTIC BOWL	1,149.22	0.00	550.00	0.00	195.00	1,504.22	0.00	1,504.22
300-0000	ATHLETICS	52,666.96	6,172.00	131,929.59	13,170.96	137,054.67	47,541.88	49,053.93	(1,512.05)
300-9511	BASEBALL CLUB	2,183.24	0.00	0.00	549.98	549.98	1,633.26	419.85	1,213.41

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
300-9512	BASKETBALL BOYS CLUB	\$ 2,312.39	\$ 0.00	\$ 366.00	\$ 0.00	\$ 88.85	\$ 2,589.54	\$ 0.00	\$ 2,589.54
300-9516	FOOTBALL CLUB	6,237.49	0.00	(4,484.00)	0.00	250.00	1,503.49	0.00	1,503.49
300-9532	BASKETBALL GIRLS CLUB	657.19	0.00	135.00	0.00	300.07	492.12	0.00	492.12
300-9535	VOLLEYBALL CLUB	2,942.45	0.00	0.00	0.00	2,570.23	372.22	0.00	372.22
300-9553	CHEERLEADERS	5,315.54	0.00	9,069.20	1,067.00	8,350.40	6,034.34	0.00	6,034.34
300-9558	SWIM CLUB	2,280.82	0.00	0.00	0.00	840.00	1,440.82	0.05	1,440.77
439-9023	PRESCHOOL 2022	0.00	1,708.24	15,451.88	1,708.25	7,160.13	8,291.75	0.00	8,291.75
451-9023	DATA COMM	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
499-9000	SAFE SCHOOLS-HELPLINE	116.00	0.00	0.00	0.00	53.37	62.63	0.00	62.63
499-9022	SCHOOL SAFETY BUS GRANT	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
499-9122	MISCELLANEOUS STATE GRANT FUND	4,968.41	0.00	0.00	0.00	4,968.41	0.00	0.00	0.00
499-9123	SCHOOL SAFETY BWC GRANT	0.00	0.00	14,876.48	0.00	14,876.48	0.00	0.00	0.00
507-9023	ESSER III AMERICAN RESCUE PLAN	0.00	0.00	17,650.00	0.00	17,650.00	0.00	0.00	0.00
507-9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	123,863.92	0.00	123,863.92	0.00	0.00	0.00
516-9023	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	193,613.38	(193,613.38)
572-9023	TITLE IA IMPROVING BASIC PRORAMS	0.00	6,511.59	43,322.43	6,511.58	39,834.01	3,488.42	0.00	3,488.42
584-9023	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	1,149.12	10,746.35	1,149.12	6,895.47	3,850.88	0.00	3,850.88
587-9023	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	8,520.27	(8,520.27)
590-9023	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	21,566.52	0.00	16,249.37	5,317.15	0.00	5,317.15
Grand Total		\$ 10,117,113.35	\$ 1,708,767.04	\$ 10,201,393.14	\$ 959,717.63	\$ 8,868,211.40	\$ 11,450,295.09	\$ 1,790,834.24	\$ 9,659,460.85

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	\$ 974,754.14	\$ 974,754.14	\$ 0.00	\$ 1,695,559.48	\$ 1,695,559.48
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	47,891.39	47,891.39
01.030 Income Tax	0.00	0.00	0.00	0.00	1,965,284.19	1,965,284.19
01.035 Unrestricted Grants-in-Aid	0.00	484,705.07	484,705.07	0.00	3,986,439.98	3,986,439.98
01.040 Restricted Grants-in-Aid	0.00	32,848.13	32,848.13	0.00	264,912.07	264,912.07
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	150,026.55	150,026.55
01.060 All Other Operating Revenue	0.00	52,279.99	52,279.99	0.00	280,627.08	280,627.08
01.070 Total Revenue	0.00	1,544,587.33	1,544,587.33	0.00	8,390,740.74	8,390,740.74
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	16,932.23	16,932.23
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	16,932.23	16,932.23
02.080 Total Revenues and Other Financing Sources	0.00	1,544,587.33	1,544,587.33	0.00	8,407,672.97	8,407,672.97
03.010 Personal Services	0.00	489,038.39	489,038.39	0.00	4,000,809.00	4,000,809.00
03.020 Employees' Retirement/Insurance Benefits	0.00	212,103.07	212,103.07	0.00	1,635,489.34	1,635,489.34
03.030 Purchased Services	0.00	55,443.26	55,443.26	0.00	381,415.49	381,415.49
03.040 Supplies and Materials	0.00	22,924.38	22,924.38	0.00	219,083.16	219,083.16
03.050 Capital Outlay	0.00	0.00	0.00	0.00	27,363.77	27,363.77
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	63,441.84	63,441.84	0.00	534,309.37	534,309.37
04.500 Total Expenditures	0.00	842,950.94	842,950.94	0.00	6,798,470.13	6,798,470.13
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	842,950.94	842,950.94	0.00	7,230,470.13	7,230,470.13
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	701,636.39	701,636.39	0.00	1,177,202.84	1,177,202.84
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	8,529,019.53	8,529,019.53	0.00	8,053,453.08	8,053,453.08
07.020 Cash Balance June 30	0.00	9,230,655.92	9,230,655.92	0.00	9,230,655.92	9,230,655.92
08.010 Estimated Encumbrances June 30	0.00	1,223,031.60	1,223,031.60	0.00	1,223,031.60	1,223,031.60

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
28093	900450	PARK NATIONAL BANK	2/28/2023	ACCOUNTS_PA YABLE	\$ 70.51		0 Electronic	2/28/2023	RECONCILED		<input type="checkbox"/>
28094	900250	FIRST FINANCIAL BANK	2/28/2023	ACCOUNTS_PA YABLE	275.49		0 Electronic	2/28/2023	RECONCILED		<input type="checkbox"/>
28080	500653	JIM "BASKETBALL" JONES	2/23/2023	ACCOUNTS_PA YABLE	905.00	146001	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28086	569	HOME BAKERY	2/23/2023	ACCOUNTS_PA YABLE	688.00	145998	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28085	350	CRESTVIEW LOCAL SCHOOLS	2/23/2023	ACCOUNTS_PA YABLE	50.00	145991	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28083	500667	J B TRUCK SERVICE & PARTS INC	2/23/2023	ACCOUNTS_PA YABLE	333.12	145999	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28090	947	OMEA	2/23/2023	ACCOUNTS_PA YABLE	126.00	146004	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28075	12085	CENTRAL STATES CONFERENCE ON THE TEACHING OF FOREIGN LANGUAGES	2/23/2023	ACCOUNTS_PA YABLE	245.00	145990	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28081	694	K & K TOURS	2/23/2023	ACCOUNTS_PA YABLE	9,300.00	146002	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28092	947	OMEA	2/23/2023	ACCOUNTS_PA YABLE	112.00	146007	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28087	10978	PRESSURE IT POWER WASHING LLC	2/23/2023	ACCOUNTS_PA YABLE	370.00	146005	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28084	12082	Dairy Learning Center, Inc	2/23/2023	ACCOUNTS_PA YABLE	132.00	145992	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28079	839	MERCER COUNTY E.S.C.	2/23/2023	ACCOUNTS_PA YABLE	4,239.56	146003	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28089	586	HILTON DOWNTOWN	2/23/2023	ACCOUNTS_PA YABLE	350.00	145996	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28082	11434	HEALTHY LAWNS, INC.	2/23/2023	ACCOUNTS_PA YABLE	3,520.00	145994	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28088	11632	HILTON COLUMBUS POLARIS	2/23/2023	ACCOUNTS_PA YABLE	167.00	145997	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28091	11413	HIGH SCHOOL AD NETWORK, LLC	2/23/2023	ACCOUNTS_PA YABLE	32.00	145995	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28074	11192	DIRECT ENERGY MARKETING, INC.	2/23/2023	ACCOUNTS_PA YABLE	2,699.68	145993	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
28078	10449	BEACON GRAPHICS LLC	2/23/2023	ACCOUNTS_PA YABLE	\$ 233.72	145989	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28076	12051	SHANNON ANDERSON	2/23/2023	ACCOUNTS_PA YABLE	1,416.00	146006	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28077	12081	JASON C NORKEVICUS	2/23/2023	ACCOUNTS_PA YABLE	1,200.00	146000	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28071	900700	OHIO DEPT. OF EDUCATION	2/21/2023	ACCOUNTS_PA YABLE	62,036.37		0 Electronic	2/28/2023	RECONCILED		<input type="checkbox"/>
28073	900400	STATE TEACHERS RETIRE-	2/21/2023	ACCOUNTS_PA YABLE	56,852.00		0 Electronic	2/28/2023	RECONCILED		<input type="checkbox"/>
28072	900300	SCHOOL EMPLOYEES RETIRE-	2/21/2023	ACCOUNTS_PA YABLE	20,422.00		0 Electronic	2/28/2023	RECONCILED		<input type="checkbox"/>
28069	270	GRADY ENTERPRISES INC	2/20/2023	ACCOUNTS_PA YABLE	368.00	145986	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28070	11628	SOUTHWEST OHIO EPC	2/20/2023	ACCOUNTS_PA YABLE	136,557.02	145988	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28068	11628	SOUTHWEST OHIO EPC	2/20/2023	ACCOUNTS_PA YABLE	134,752.07	145987	Check		VOID	2/20/2023	<input checked="" type="checkbox"/>
28066	517	GORDON FOOD SERVICE, INC.	2/17/2023	ACCOUNTS_PA YABLE	14,338.38	145984	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28044	900965	PAYROLL ACCOUNT	2/17/2023	ACCOUNTS_PA YABLE	3,364.17		0 Electronic	2/17/2023	RECONCILED		<input type="checkbox"/>
28064	900300	SCHOOL EMPLOYEES RETIRE-	2/17/2023	ACCOUNTS_PA YABLE	392.22		0 Electronic	2/28/2023	RECONCILED		<input type="checkbox"/>
28065	900400	STATE TEACHERS RETIRE-	2/17/2023	ACCOUNTS_PA YABLE	2,050.37		0 Electronic	2/28/2023	RECONCILED		<input type="checkbox"/>
28043			2/17/2023	PAYROLL	258,573.66		0 Electronic	2/17/2023	RECONCILED		<input type="checkbox"/>
28067	945	WAYNE STREET MARKET	2/17/2023	ACCOUNTS_PA YABLE	990.22	145985	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28058	945	WAYNE STREET MARKET	2/16/2023	ACCOUNTS_PA YABLE	806.51	145983	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28045	500446	MICHAEL GOWER	2/16/2023	ACCOUNTS_PA YABLE	27.68	145978	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28056	11490	CHARLES SANNING	2/16/2023	ACCOUNTS_PA YABLE	500.00	145969	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28051	500156	BAKE SHOPPE	2/16/2023	ACCOUNTS_PA YABLE	221.00	145965	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28052	3400	BARNES & NOBLE COLLEGE	2/16/2023	ACCOUNTS_PA YABLE	1,097.34	145966	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28046	12084	REID KNUTH	2/16/2023	ACCOUNTS_PA YABLE	171.73	145981	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28057	12020	REGAL PLUMBING	2/16/2023	ACCOUNTS_PA YABLE	2,902.94	145980	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
28059	1767	AND HEATING MONTGOMERY COUNTY ESC	2/16/2023	ACCOUNTS_PA YABLE	\$ 273.75	145979	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28062	10076	MENARDS - CELINA	2/16/2023	ACCOUNTS_PA YABLE	45.95	145976	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28053	232	BROWN SUPPLY COMPANY	2/16/2023	ACCOUNTS_PA YABLE	1,191.47	145967	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28060	1178	RYAN STEINBRUNNE R	2/16/2023	ACCOUNTS_PA YABLE	160.25	145982	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28047	253	CAPITOL VARSITY SPORTS, INC.	2/16/2023	ACCOUNTS_PA YABLE	10,119.45	145968	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28050	11309	MERCER COUNTY JOINT TOWNSHIP	2/16/2023	ACCOUNTS_PA YABLE	246.00	145977	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28055	1142	FRANK MILLER LUMBER CO.,INC.	2/16/2023	ACCOUNTS_PA YABLE	579.60	145971	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28063	10480	HEALTHCARE BILLING SERVICES	2/16/2023	ACCOUNTS_PA YABLE	80.32	145972	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28048	12070	LearnWell	2/16/2023	ACCOUNTS_PA YABLE	299.25	145973	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28054	12083	LITANIA SPORTS GROUP INC	2/16/2023	ACCOUNTS_PA YABLE	216.00	145974	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28049	11742	LORRIE G GERMANN	2/16/2023	ACCOUNTS_PA YABLE	2,500.00	145975	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28061	378	DECKER EQUIPMENT	2/16/2023	ACCOUNTS_PA YABLE	52.15	145970	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28042	12079	AFFOLDER EQUIPMENT SALES INC	2/15/2023	ACCOUNTS_PA YABLE	14,943.30	145964	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28041	11645	Dean Foods Company	2/13/2023	ACCOUNTS_PA YABLE	4,105.64	145963	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28040	4038	WENNING POULTRY	2/13/2023	ACCOUNTS_PA YABLE	97.50	145962	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28011	4017	WAYNE OIL CO., INC.	2/10/2023	ACCOUNTS_PA YABLE	6,394.03	145959	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28036	11868	CHRISTY DILLER	2/10/2023	ACCOUNTS_PA YABLE	145.76	145939	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28039	11302	C&B SANNING AUTO LLC	2/10/2023	ACCOUNTS_PA YABLE	234.00	145935	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28013	10449	BEACON GRAPHICS LLC	2/10/2023	ACCOUNTS_PA YABLE	203.57	145931	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28019	246	THOBE'S CARRYOUT	2/10/2023	ACCOUNTS_PA YABLE	74.25	145954	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28035	11970	WEATHERPRO OFING	2/10/2023	ACCOUNTS_PA YABLE	2,788.85	145960	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		TECHNOLOGIE S INC									
28017	1512	ENNIS BRITTON CO., L.P.A.	2/10/2023	ACCOUNTS_PA YABLE	\$ 57.00	145943	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28034	1767	MONTGOMERY COUNTY ESC	2/10/2023	ACCOUNTS_PA YABLE	1,842.50	145951	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28038	4006	VORES WELDING & STEEL, INC.	2/10/2023	ACCOUNTS_PA YABLE	518.00	145957	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28022	836	MAHARG, INC.	2/10/2023	ACCOUNTS_PA YABLE	500.00	145950	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28027	232	BROWN SUPPLY COMPANY	2/10/2023	ACCOUNTS_PA YABLE	1,583.74	145932	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28009	500594	JOSEPH LEONARD HAWK	2/10/2023	ACCOUNTS_PA YABLE	49.82	145948	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28030	11422	PRO-VISION VIDEO SYSTEMS	2/10/2023	ACCOUNTS_PA YABLE	553.00	145952	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28028	480	FORT RECOVERY NAPA SUPPLY	2/10/2023	ACCOUNTS_PA YABLE	138.69	145946	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28037	569	HOME BAKERY	2/10/2023	ACCOUNTS_PA YABLE	105.00	145947	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28015	10883	CAVALIER CLOTHING	2/10/2023	ACCOUNTS_PA YABLE	1,067.00	145938	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28031	12047	ECAMPUS	2/10/2023	ACCOUNTS_PA YABLE	99.00	145942	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28016	11426	CARR SUPPLY CO.	2/10/2023	ACCOUNTS_PA YABLE	9.26	145937	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28024	1224	TRACY EVERS- WESTGERDES	2/10/2023	ACCOUNTS_PA YABLE	251.84	145955	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28023	4020	DOMINION ENERGY OHIO	2/10/2023	ACCOUNTS_PA YABLE	1,966.49	145941	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28012	4010	WANGLER HARDWARE	2/10/2023	ACCOUNTS_PA YABLE	292.47	145958	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28014	11877	XEROX CORPORATION	2/10/2023	ACCOUNTS_PA YABLE	2,862.79	145961	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28018	241	BUCKEYE EXTERMINATI NG INC.	2/10/2023	ACCOUNTS_PA YABLE	988.00	145934	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28025	750	LEFELD INDUSTRIAL &	2/10/2023	ACCOUNTS_PA YABLE	367.00	145949	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28020	500483	FORT RECOVERY MERCHANTS	2/10/2023	ACCOUNTS_PA YABLE	25.00	145945	Check		OUTSTANDING		<input checked="" type="checkbox"/>
28033	2069	CARDINAL BUS SALES &	2/10/2023	ACCOUNTS_PA YABLE	22.56	145936	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28029	11945	SUDHOFF	2/10/2023	ACCOUNTS_PA	807.86	145953	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
28026	385	BROTHERS DICKMAN SUPPLY, INC	2/10/2023	YABLE ACCOUNTS_PA YABLE	\$ 285.00	145940	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28010	11719	FIRST FINANCIAL VISA	2/10/2023	ACCOUNTS_PA YABLE	14,313.11	145944	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28021	237	BSN SPORTS	2/10/2023	ACCOUNTS_PA YABLE	549.98	145933	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28032	10245	ULINE	2/10/2023	ACCOUNTS_PA YABLE	102.19	145956	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28007	11192	DIRECT ENERGY MARKETING, INC.	2/8/2023	ACCOUNTS_PA YABLE	3,242.16	145929	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28003	517	GORDON FOOD SERVICE, INC.	2/8/2023	ACCOUNTS_PA YABLE	6,729.36	145925	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28005	10761	COMMERCIAL FOOD SYSTEMS	2/8/2023	ACCOUNTS_PA YABLE	576.65	145928	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28008	4020	DOMINION ENERGY OHIO	2/8/2023	ACCOUNTS_PA YABLE	2,068.83	145930	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28004	880	NICKLES BAKERY, INC.	2/8/2023	ACCOUNTS_PA YABLE	1,220.97	145926	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28006	1114	MERCER COUNTY HEALTH DEPT.	2/8/2023	ACCOUNTS_PA YABLE	328.00	145927	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28000	360	DAILY STANDARD	2/3/2023	ACCOUNTS_PA YABLE	53.90	145912	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
27996	947	OMEA	2/3/2023	ACCOUNTS_PA YABLE	245.00	145920	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28002	900300	SCHOOL EMPLOYEES RETIRE-	2/3/2023	ACCOUNTS_PA YABLE	392.22		0 Electronic	2/28/2023	RECONCILED		<input type="checkbox"/>
27990	246	THOBE'S CARRYOUT	2/3/2023	ACCOUNTS_PA YABLE	30.00	145922	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
27988	200	VILLAGE OF FORT RECOVERY	2/3/2023	ACCOUNTS_PA YABLE	1,603.13	145923	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
27992	1	FORT RECOVERY LOCAL SCHOOLS	2/3/2023	ACCOUNTS_PA YABLE	62.35	145913	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
28001	900400	STATE TEACHERS RETIRE-	2/3/2023	ACCOUNTS_PA YABLE	2,050.37		0 Electronic	2/28/2023	RECONCILED		<input type="checkbox"/>
27989	11434	HEALTHY LAWNS, INC.	2/3/2023	ACCOUNTS_PA YABLE	3,937.50	145915	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
27991	11426	CARR SUPPLY CO.	2/3/2023	ACCOUNTS_PA YABLE	679.77	145910	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
27987	11685	LARRY BROWN	2/3/2023	ACCOUNTS_PA YABLE	346.25	145916	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
27997	858	MIRACLE LANES	2/3/2023	ACCOUNTS_PA YABLE	\$ 30.00	145919	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
27993	11884	VRF SPECIALITIES, LLC	2/3/2023	ACCOUNTS_PA YABLE	4,035.89	145924	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
27998	11060	FOUR-U PACKAGING	2/3/2023	ACCOUNTS_PA YABLE	196.42	145914	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
27999	11898	COMDOC, INC	2/3/2023	ACCOUNTS_PA YABLE	74.30	145911	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
27984	900965	PAYROLL ACCOUNT	2/3/2023	ACCOUNTS_PA YABLE	3,381.90		0 Electronic	2/3/2023	RECONCILED		<input type="checkbox"/>
27985	12062	PEARL VALLEY CHEESE INC	2/3/2023	ACCOUNTS_PA YABLE	2,876.75	145921	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
27994	750	LEFELD INDUSTRIAL &	2/3/2023	ACCOUNTS_PA YABLE	407.40	145917	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
27986	2069	CARDINAL BUS SALES &	2/3/2023	ACCOUNTS_PA YABLE	600.19	145909	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
27995	839	MERCER COUNTY E.S.C.	2/3/2023	ACCOUNTS_PA YABLE	5,967.96	145918	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
27983			2/3/2023	PAYROLL	260,751.90		0 Electronic	2/3/2023	RECONCILED		<input type="checkbox"/>
Grand Total					\$ 1,098,886.32						

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS FEBRUARY 2023**

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>		
02/01/23	FFB		N/A	Non-Interest Bearing	02/28/23	BOM 31,839.41 EOM 31,599.11	N/A	Payroll
02/01/23	5TH/3RD		4.39	MaxSaver Plus	02/28/23	BOM 279,836.30 EOM 279,975.42	139.12	Savings
02/01/23	5TH/3RD		4.39	Money Market	02/28/23	BOM 20,253.80 EOM 27,108.63	6,854.83	Money Market
02/01/23	PNB		2.71	Money Market	02/28/23	BOM 613,748.31 EOM 614,987.89	1,239.58	Money Market
02/01/23	PNB		2.47	Public Funds NOW	02/28/23	BOM 2,507,310.68 EOM 3,227,310.87	5,046.48	Sweep
02/01/23	PNB		N/A	Non-Interest Bearing	02/28/23	BOM 4,888.30 EOM 3,112.45	N/A	Checking
02/01/23	Star Ohio		4.76	Money Market	02/28/23	BOM 4,593,588.69 EOM 4,610,405.45	16,816.76	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