

FORT RECOVERY LSD
 MONTHLY BANK RECONCILIATION
 1/31/2022

\$9,627,335.79 Cash Summary Report

First Financial- Checking (Payroll)	\$34,795.85	
Park National - Checking (Operating)	350.00	
Park National - Public Funds MMC	4,105,914.53	
Park National - Money Market	2,607,533.20	
Petty Cash	1,200.00	
Fifth Third - Savings	278,932.25	
Investments - \$3.4 Note Issue:		
Fifth Third Securities - Cash Wire	350,703.80	
Investments - Certificates of Deposit	2,500,000.00	
US Treasury - FHLB		
Outstanding Checks - Park National	(218,173.97)	
Outstanding Checks - First Financial	(33,479.87)	(\$0.00)
Outstanding EFT - First Financial (taxes)		\$237.38 Add January Bank Fees
Outstanding Wire - Voya	(440.00)	\$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>\$9,627,335.79</u>	
Difference Book/Bank	<u>\$0.00</u>	

FORT RECOVERY LSD
ATHLETIC ACCOUNT RECONCILIATION
 Month Ending January 31, 2022

CHECK BOOK BALANCE	<u>\$1,314.73</u>	\$	0.11	<u>\$1,314.62</u>
--------------------	-------------------	----	------	-------------------

Mercer Savings - Checking	\$ 2,514.73			
4042	\$ (75.00)			
4056	\$ (75.00)			
4071	\$ (75.00)			
4076	\$ (75.00)			
4102	\$ (75.00)			
4104	\$ (50.00)			
4106	\$ (75.00)			
4111	\$ (50.00)			
4112	\$ (50.00)			
4113	\$ (50.00)			
4116	\$ (50.00)			
4119	\$ (75.00)			
4121	\$ (75.00)			
4122	\$ (75.00)			
4123	\$ (50.00)			
4125	\$ (75.00)			
4127	\$ (75.00)			
4133	\$ (75.00)			

Total Bank	<u>\$1,314.73</u>			
------------	-------------------	--	--	--

Difference Book/Bank	<u>\$0.00</u>			
----------------------	---------------	--	--	--

0.11

Up				
Interest	\$	0.11		

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	\$ 6,975,453.20	\$ 1,662,463.22	\$ 6,506,751.15	\$ 858,657.76	\$ 6,318,368.08	\$ 7,163,836.27	\$ 1,395,555.53	\$ 5,768,280.74
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	2,477.95	0.00	6,290.00	8.99	3,378.99	5,388.96	1,921.01	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	0.00	799.71	8,085.24	403.51	7,681.73
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	340.00	103,150.00	456.15	56,155.43	120,256.75	4,051.67	116,205.08
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	7,736.94	0.00	15,543.00	408.53	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	(10.00)	2,460.07	4,281.67	0.00	4,281.67
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	659.79	3,466.20	18,863.13	360.61	18,502.52
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	43,489.76	205.25	19,843.65	1,499.54	29,672.43	33,660.98	17,342.98	16,318.00
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	70,590.76	87.50	5,320.00	0.00	11,871.45	64,039.31	1,261.44	62,777.87
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	48,138.08	98.25	19,724.75	543.31	40,015.35	27,847.48	6,300.04	21,547.44
001-9452	GENERAL - TEXTBOOKS	21,535.43	0.00	50.00	0.00	6,176.66	15,408.77	0.00	15,408.77
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	59,331.42	0.00	0.00	0.00	5,415.11	53,916.31	4,260.24	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	2,792.99	37,766.22	99,220.93	33,912.92	65,308.01
002-9012	BOND \$3.4	318,879.75	0.00	79,056.83	0.00	163,825.52	234,111.06	34,306.70	199,804.36
003-0000	PERMANENT IMPROVEMENT- VOTED NOV, 2000	359,872.72	0.00	650,000.00	0.00	138,586.06	871,286.66	149,061.66	722,225.00
006-0000	FOOD SERVICES	280,724.90	57,846.20	310,820.60	46,837.70	285,408.01	306,137.49	161,193.15	144,944.34
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	520.00	4,338.55	35.00	6,151.83	11,174.40	9,542.34	1,632.06
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	58,490.96	25.50	63,763.82	55.00	49,760.74	72,494.04	1,877.99	70,616.05
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	1,930.00	8,183.25	1,833.24	6,452.63	17,352.30	7,978.24	9,374.06
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	0.00	0.00	0.00	2,360.00	647.87	75.00	572.87
018-9330	AG/IND TECH CNC MACHINE	2,085.50	10.00	398.00	0.00	840.64	1,642.86	2,009.36	(366.50)
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	15,622.76	83,734.04	13,917.74	78,194.80	30,573.70	18,061.06	12,512.64
022-9022	TOURNAMENT FUND FY2022	0.00	0.00	300.00	0.00	156.92	143.08	0.00	143.08
034-0000	CLASSROOM FAC. MAINT.	97,796.04	0.00	0.00	3,913.42	41,173.91	56,622.13	7,432.08	49,190.05
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	0.00	0.00	125.97	3,687.42	1,950.00	1,737.42
200-9023	CLASS OF 2023	3,788.74	0.00	2,040.00	0.00	950.00	4,878.74	913.98	3,964.76
200-9024	CLASS OF 2024	1,662.33	0.00	6,690.75	0.00	3,376.50	4,976.58	0.00	4,976.58
200-9026	CLASS OF 2026	0.00	24,238.05	72,148.05	29,348.00	71,943.00	205.05	0.00	205.05
200-9110	ART CLUB	1,115.83	0.00	72.00	45.00	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	0.00	1,681.62
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	12.00	53,282.00	28,326.45	46,410.94	26,565.41	7,792.72	18,772.69
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	220.00	731.00	1,523.02	0.00	1,523.02
200-9470	CHORUS	7,527.34	0.00	4,250.00	0.00	3,462.00	8,315.34	1,384.00	6,931.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	2,385.83	0.00	1,134.20	(510.00)	1,182.00	2,338.03	550.00	1,788.03
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,611.16	0.00	408.00	848.00	976.82	1,042.34	300.00	742.34
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	1,668.85	180.00	485.46	(400.00)	683.23	1,471.08	118.00	1,353.08

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
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	400.00	9,847.37	1,413.50	0.00	1,413.50
200-9680	YEARBOOK	6,045.24	0.00	8,250.00	0.00	8,688.46	5,606.78	9,451.00	(3,844.22)
200-9710	NATIONAL HONOR SOCIETY	693.50	0.00	674.00	0.00	150.35	1,217.15	142.00	1,075.15
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	18,796.11	103,459.53	4,252.58	62,964.25	81,059.82	47,460.46	33,599.36
300-9511	BASEBALL CLUB	1,473.08	0.00	0.00	0.00	0.00	1,473.08	179.98	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	1,561.07	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	2,000.00	6,707.06	963.00	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	5,230.47	15,230.47	3,192.25	5,984.22	9,246.25	0.00	9,246.25
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
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	11,768.20	42,396.44	6,418.82	33,213.04	9,183.40	0.00	9,183.40
584-9022	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	1,623.78	10,520.40	1,132.74	5,664.51	4,855.89	0.00	4,855.89
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	2,949.93	21,029.97	1,924.12	14,979.40	6,050.57	0.00	6,050.57
Grand Total		\$ 8,896,954.75	\$ 1,807,508.29	\$ 8,558,498.88	\$ 1,007,770.12	\$ 7,828,117.84	\$ 9,627,335.79	\$ 2,129,137.00	\$ 7,498,198.79

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	\$ 713,933.78	\$ 713,933.78
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	441,769.70	441,769.70	0.00	1,600,636.90	1,600,636.90
01.035 Unrestricted Grants-in-Aid	0.00	902,102.04	902,102.04	0.00	3,744,736.11	3,744,736.11
01.040 Restricted Grants-in-Aid	0.00	316,277.55	316,277.55	0.00	363,364.71	363,364.71
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	2,770.65	2,770.65	0.00	95,359.52	95,359.52
01.070 Total Revenue	0.00	1,662,919.94	1,662,919.94	0.00	6,713,294.50	6,713,294.50
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	274.28	274.28	0.00	18,708.48	18,708.48
02.070 Total Other Financing Sources	0.00	274.28	274.28	0.00	19,664.05	19,664.05
02.080 Total Revenues and Other Financing Sources	0.00	1,663,194.22	1,663,194.22	0.00	6,732,958.55	6,732,958.55
03.010 Personal Services	0.00	472,023.81	472,023.81	0.00	3,388,985.36	3,388,985.36
03.020 Employees' Retirement/Insurance Benefits	0.00	274,984.03	274,984.03	0.00	1,415,625.19	1,415,625.19
03.030 Purchased Services	0.00	29,381.32	29,381.32	0.00	350,463.60	350,463.60
03.040 Supplies and Materials	0.00	28,088.55	28,088.55	0.00	224,177.13	224,177.13
03.050 Capital Outlay	0.00	238.35	238.35	0.00	14,475.83	14,475.83
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	60,301.00	60,301.00	0.00	444,083.95	444,083.95
04.500 Total Expenditures	0.00	865,017.06	865,017.06	0.00	5,837,811.06	5,837,811.06
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	865,017.06	865,017.06	0.00	6,519,696.33	6,519,696.33
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	798,177.16	798,177.16	0.00	213,262.22	213,262.22
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	6,854,906.41	6,854,906.41	0.00	7,439,821.35	7,439,821.35
07.020 Cash Balance June 30	0.00	7,653,083.57	7,653,083.57	0.00	7,653,083.57	7,653,083.57
08.010 Estimated Encumbrances June 30	0.00	1,468,357.03	1,468,357.03	0.00	1,468,357.03	1,468,357.03

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
26549	900250	FIRST FINANCIAL BANK	1/31/2022	ACCOUNTS_PAYABLE	\$ 237.38	0	Electronic	1/31/2022	RECONCILED		<input type="checkbox"/>
26548	900500	OHIO DEPT. OF TAXATION	1/31/2022	ACCOUNTS_PAYABLE	6,626.55	0	Electronic	1/31/2022	RECONCILED		<input type="checkbox"/>
26550	900450	PARK NATIONAL BANK	1/31/2022	ACCOUNTS_PAYABLE	79.69	0	Electronic	1/31/2022	RECONCILED		<input type="checkbox"/>
26539	694	K & K TOURS	1/28/2022	ACCOUNTS_PAYABLE	29,348.00	144655	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26541	11989	MPS, C/O BEDFORD, FREEMAN & WORTH PUBLISHING GROUP	1/28/2022	ACCOUNTS_PAYABLE	57.72	144657	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26544	11685	LARRY BROWN	1/28/2022	ACCOUNTS_PAYABLE	180.96	144656	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26546	2069	CARDINAL BUS SALES &	1/28/2022	ACCOUNTS_PAYABLE	8,580.93	144653	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26545	947	OMEA	1/28/2022	ACCOUNTS_PAYABLE	220.00	144658	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26542	237	BSN SPORTS	1/28/2022	ACCOUNTS_PAYABLE	539.94	144652	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26540	10883	CAVALIER CLOTHING	1/28/2022	ACCOUNTS_PAYABLE	963.00	144654	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26543	232	BROWN SUPPLY COMPANY	1/28/2022	ACCOUNTS_PAYABLE	3,171.92	144651	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26547	246	THOBE'S CARRYOUT	1/28/2022	ACCOUNTS_PAYABLE	35.00	144659	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26537	900400	STATE TEACHERS RETIRE-	1/27/2022	ACCOUNTS_PAYABLE	57,638.00	0	Electronic	1/31/2022	RECONCILED		<input type="checkbox"/>
26535	900965	PAYROLL ACCOUNT	1/27/2022	ACCOUNTS_PAYABLE	3,330.64	0	Electronic	1/27/2022	RECONCILED		<input type="checkbox"/>
26536	900700	OHIO DEPT. OF EDUCATION	1/27/2022	ACCOUNTS_PAYABLE	55,624.03	0	Electronic	1/31/2022	RECONCILED		<input type="checkbox"/>
26538	900300	SCHOOL EMPLOYEES RETIRE-	1/27/2022	ACCOUNTS_PAYABLE	19,990.00	0	Electronic	1/31/2022	RECONCILED		<input type="checkbox"/>
26534	11628	SOUTHWEST OHIO EPC	1/25/2022	ACCOUNTS_PAYABLE	134,894.31	144650	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26533	270	GRADY ENTERPRISES INC	1/25/2022	ACCOUNTS_PAYABLE	347.70	144649	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26532	517	GORDON FOOD SERVICE, INC.	1/24/2022	ACCOUNTS_PAYABLE	14,174.04	144648	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26522	1	FORT RECOVERY LOCAL	1/21/2022	ACCOUNTS_PAYABLE	1,784.15	144637	Check	1/31/2022	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
		SCHOOLS									
26520	500594	JOSEPH LEONARD HAWK	1/21/2022	ACCOUNTS_PAYABLE	\$ 119.08	144640	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26525	500156	BAKE SHOPPE	1/21/2022	ACCOUNTS_PAYABLE	55.00	144633	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26516	351	WAIBEL ENERGY SYSTEMS	1/21/2022	ACCOUNTS_PAYABLE	3,574.80	144646	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26531	11943	RISE VISION INC	1/21/2022	ACCOUNTS_PAYABLE	217.80	144643	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26517	293	COLDWATER HIGH SCHOOL	1/21/2022	ACCOUNTS_PAYABLE	150.00	144634	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26527	11990	LINDSEY REINHARD	1/21/2022	ACCOUNTS_PAYABLE	21.80	144641	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26518	500667	J B TRUCK SERVICE & PARTS INC	1/21/2022	ACCOUNTS_PAYABLE	742.90	144639	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26524	11991	DONALD WENDEL	1/21/2022	ACCOUNTS_PAYABLE	119.08	144636	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26530	11988	DIRECT FITNESS SOLUTIONS	1/21/2022	ACCOUNTS_PAYABLE	575.00	144635	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26519	11877	XEROX CORPORATION	1/21/2022	ACCOUNTS_PAYABLE	2,879.37	144647	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26526	11005	SMART APPLE MEDIA	1/21/2022	ACCOUNTS_PAYABLE	298.55	144644	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26529	11884	VRF SPECIALITIES, LLC	1/21/2022	ACCOUNTS_PAYABLE	630.00	144645	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26528	11556	GOLDEN CORRAL	1/21/2022	ACCOUNTS_PAYABLE	1,195.00	144638	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26523	500105	ALLEN COUNTY EDUCATIONAL	1/21/2022	ACCOUNTS_PAYABLE	60.00	144632	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26521	3004	METZGER OIL LLC	1/21/2022	ACCOUNTS_PAYABLE	237.92	144642	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26513			1/20/2022	PAYROLL	253,980.15		0 Electronic	1/20/2022	RECONCILED		<input type="checkbox"/>
26515	900300	SCHOOL EMPLOYEES RETIRE-	1/20/2022	ACCOUNTS_PAYABLE	738.34		0 Electronic	1/31/2022	RECONCILED		<input type="checkbox"/>
26514	900400	STATE TEACHERS RETIRE-	1/20/2022	ACCOUNTS_PAYABLE	3,950.82		0 Electronic	1/31/2022	RECONCILED		<input type="checkbox"/>
26512	990	UNITED STATES POSTAL SERVICE	1/18/2022	ACCOUNTS_PAYABLE	132.09	144631	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26511	570	HYATT REGENCY HOTEL	1/18/2022	ACCOUNTS_PAYABLE	154.00	144630	Check	1/31/2022	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
26497	500501	FLORIDA FARM BUREAU	1/13/2022	ACCOUNTS_PAYABLE	\$ 28,326.45	144598	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26503	11772	KIM MINNICH	1/13/2022	ACCOUNTS_PAYABLE	390.00	144611	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26494	985	PITNEY BOWES SUPPLY LINE	1/13/2022	ACCOUNTS_PAYABLE	178.80	144620	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26486	11060	FOUR-U PACKAGING	1/13/2022	ACCOUNTS_PAYABLE	1,271.07	144601	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26505	11490	CHARLES SANNING	1/13/2022	ACCOUNTS_PAYABLE	437.50	144587	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26491	246	THOBE'S CARRYOUT	1/13/2022	ACCOUNTS_PAYABLE	17.50	144627	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26509	386	DARKE COUNTY YMCA	1/13/2022	ACCOUNTS_PAYABLE	205.00	144589	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26467	11719	FIRST FINANCIAL VISA	1/13/2022	ACCOUNTS_PAYABLE	26,663.35	144597	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26504	564	HASTINGS AUTO SALES	1/13/2022	ACCOUNTS_PAYABLE	156.67	144603	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26482	11690	HILTON COLUMBUS EASTON	1/13/2022	ACCOUNTS_PAYABLE	324.00	144605	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26499	1756	ESTHER HEITKAMP	1/13/2022	ACCOUNTS_PAYABLE	15.60	144596	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26485	11984	SUBWAY	1/13/2022	ACCOUNTS_PAYABLE	386.73	144625	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26502	996	J W PEPPER & SONS	1/13/2022	ACCOUNTS_PAYABLE	8.99	144608	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26484	695	K & L TRACTOR SALES, INC.	1/13/2022	ACCOUNTS_PAYABLE	8.68	144610	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26498	941	OHIO SCHOOL BOARDS ASSOCIATION	1/13/2022	ACCOUNTS_PAYABLE	3,783.00	144619	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26489	198	DICK BLICK CO.	1/13/2022	ACCOUNTS_PAYABLE	115.86	144590	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26468	589	MESSENGER PRESS	1/13/2022	ACCOUNTS_PAYABLE	1,058.18	144616	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26470	10424	S.A. COMUNALE	1/13/2022	ACCOUNTS_PAYABLE	913.42	144623	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26492	500446	MICHAEL L GOWER	1/13/2022	ACCOUNTS_PAYABLE	13.00	144617	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26480	4020	DOMINION ENERGY OHIO	1/13/2022	ACCOUNTS_PAYABLE	3,544.29	144593	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26474	385	DICKMAN SUPPLY, INC	1/13/2022	ACCOUNTS_PAYABLE	125.00	144591	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26500	4010	WANGLER HARDWARE	1/13/2022	ACCOUNTS_PAYABLE	127.74	144628	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26473	11880	CHARLES VASEY	1/13/2022	ACCOUNTS_PAYABLE	600.00	144588	Check	1/31/2022	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
26508	11069	TAMI U. BRUNSWICK	1/13/2022	ACCOUNTS_PAYABLE	\$ 390.00	144626	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26495	11309	MERCER COUNTY JOINT TOWNSHIP	1/13/2022	ACCOUNTS_PAYABLE	149.00	144615	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26501	675	JOSTENS	1/13/2022	ACCOUNTS_PAYABLE	397.69	144609	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26472	836	MAHARG, INC.	1/13/2022	ACCOUNTS_PAYABLE	1,200.00	144613	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26496	750	LEFELD INDUSTRIAL &	1/13/2022	ACCOUNTS_PAYABLE	84.63	144612	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26493	11135	SPECKMAN AUTOMOTIVE, INC	1/13/2022	ACCOUNTS_PAYABLE	76.92	144624	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26469	10885	EARTH SAFE CHEMICAL	1/13/2022	ACCOUNTS_PAYABLE	3,000.00	144594	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26478	10972	RESERVE ACCOUNT	1/13/2022	ACCOUNTS_PAYABLE	1,500.00	144622	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26490	500138	AUDITOR OF STATE	1/13/2022	ACCOUNTS_PAYABLE	492.00	144585	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26510	10480	HEALTHCARE BILLING SERVICES	1/13/2022	ACCOUNTS_PAYABLE	126.68	144604	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26477	2069	CARDINAL BUS SALES &	1/13/2022	ACCOUNTS_PAYABLE	331.90	144586	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26475	942	OHIO DEPT OF COMMERCE	1/13/2022	ACCOUNTS_PAYABLE	200.00	144618	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26476	500364	ERNST SPORTING GOODS	1/13/2022	ACCOUNTS_PAYABLE	432.00	144595	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26507	1290	GRAINGER	1/13/2022	ACCOUNTS_PAYABLE	60.16	144602	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26466	11192	DIRECT ENERGY MARKETING, INC.	1/13/2022	ACCOUNTS_PAYABLE	2,001.45	144592	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26479	1	FORT RECOVERY LOCAL SCHOOLS	1/13/2022	ACCOUNTS_PAYABLE	10.00	144599	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26471	500667	J B TRUCK SERVICE & PARTS INC	1/13/2022	ACCOUNTS_PAYABLE	32.60	144607	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26506	570	HYATT REGENCY HOTEL	1/13/2022	ACCOUNTS_PAYABLE	308.00	144606	Check		VOID	1/18/2022	<input checked="" type="checkbox"/>
26487	10978	PRESSURE IT POWER WASHING LLC	1/13/2022	ACCOUNTS_PAYABLE	260.00	144621	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26481	4017	WAYNE OIL CO., INC.	1/13/2022	ACCOUNTS_PAYABLE	4,478.70	144629	Check	1/31/2022	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
26488	50812	MAREDY FUNDRAISING, INC.	1/13/2022	ACCOUNTS_PA YABLE	\$ 338.00	144614	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26483	480	FORT RECOVERY NAPA SUPPLY	1/13/2022	ACCOUNTS_PA YABLE	37.71	144600	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26465	10761	COMMERCIAL FOOD SYSTEMS	1/12/2022	ACCOUNTS_PA YABLE	124.84	144584	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26464	4038	WENNING POULTRY	1/12/2022	ACCOUNTS_PA YABLE	111.60	144583	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26461	11506	HERSHEY CREAMERY CO	1/11/2022	ACCOUNTS_PA YABLE	369.60	144581	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26462	880	NICKLES BAKERY, INC.	1/11/2022	ACCOUNTS_PA YABLE	612.75	144580	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26460	517	GORDON FOOD SERVICE, INC.	1/11/2022	ACCOUNTS_PA YABLE	7,346.55	144579	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26463	11645	Dean Foods Company	1/11/2022	ACCOUNTS_PA YABLE	3,294.07	144582	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26457	900550	FORT RECOVERY LOCAL	1/5/2022	ACCOUNTS_PA YABLE	36,000.00	0	Electronic	1/5/2022	RECONCILED		<input type="checkbox"/>
26459	900965	PAYROLL ACCOUNT	1/5/2022	ACCOUNTS_PA YABLE	3,262.93	0	Electronic	1/5/2022	RECONCILED		<input type="checkbox"/>
26458			1/5/2022	PAYROLL	249,439.64	0	Electronic	1/5/2022	RECONCILED		<input type="checkbox"/>
26456	900550	FORT RECOVERY LOCAL	1/5/2022	ACCOUNTS_PA YABLE	20,625.00	0	Electronic	1/5/2022	RECONCILED		<input type="checkbox"/>

rand Total **\$ 1,013,420.91**

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

ISSUE DATE	BANK NAME	NO. OF MONTHS	RATE	TYPE OF INVESTMENTS	MATURITY DATE	INVESTMENT AMOUNT	INTEREST EARNED	COMMENT
02/04/20	FTB	24 Months	1.75	CD	02/07/22	250,000.00		Morgan Stanley PVT Bank
02/18/20	FTB	24 Months	1.75	CD	02/07/22	250,000.00		Sallie Mae Bank SLC UT
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>2,500,000.00</u>		
01/01/22	FFB	30	N/A	Non-Interest Bearing	01/31/22	BOM 32,071.75 EOM 34,795.85	N/A	Payroll
			<u>APY</u>					
01/01/22	5TH/3RD	30	0.03	MaxSaver Plus	01/31/22	BOM 278,920.41 EOM 278,932.25	11.84	Savings
01/01/22	5TH/3RD	30	0.03	Money Market	01/31/22	BOM 350,473.43 EOM 350,703.80	230.37	Money Market
01/01/22	PNB	-	0.065	Money Market	01/31/22	BOM 2,607,389.27 EOM 2,607,533.20	143.93	Money Market
01/01/22	PNB	30	0.025	Public Funds NOW	01/31/22	BOM 3,313,347.99 EOM 4,105,914.53	74.30	Sweep
01/01/22	PNB	30	N/A	Non-Interest Bearing	01/31/22	BOM - EOM 350.00	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