

FORT RECOVERY LSD
MONTHLY BANK RECONCILIATION
4/30/2024

\$15,311,861.56 Cash Summary Report

First Financial- Checking (Payroll)	\$38,869.99	
Park National - Checking (Operating)	0.00	
Park National - Public Funds MMC	4,686,702.82	
Park National - Money Market	636,935.68	
Petty Cash	1,200.00	
Fifth Third - Savings	282,103.88	
Star Ohio	7,020,641.05	
Fifth Third Securities - Cash Wire	278,854.64	
Investments - Certificates of Deposit	1,000,000.00	
Investments - US Treasury	1,615,338.75	
Outstanding Checks - Park National	(212,736.17)	
Outstanding Checks - First Financial	(38,020.83)	(\$0.00)
Outstanding EFT - First Financial (annuity)		\$264.20 Add April Bank Fees
First Financial Bank - Ohio Tax Payment Error		\$1,113.36 Sub Uncl Funds
Deposits in Transit - First Financial		
Deposits in Transit PNB	1,971.75	
EFT Payroll Check Error - First Financial		
Bad Check (and Fee) - Park National		
Bank Posting Error - Park National		
Bank Fee DIT		
Total Bank	<u>\$15,311,861.56</u>	
Difference Book/Bank	<u>\$0.00</u>	

FORT RECOVERY LSD
ATHLETIC ACCOUNT RECONCILIATION
Month Ending April 30, 2024

CHECK BOOK BALANCE \$1,790.09 \$ 0.10 \$1,789.99

Mercer Savings - Checking	\$ 2,425.09
4802	\$ (75.00)
4866	\$ (75.00)
4870	\$ (30.00)
4873	\$ (75.00)
4880	\$ (80.00)
4884	\$ (75.00)
4897	\$ (75.00)
4898	\$ (150.00)
4899	

Total Bank \$ 1,790.09

Difference Book/Bank \$0.00

0.10

Up
April Interest \$ 0.10

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	\$ 9,228,287.43	\$ 1,793,702.81	\$ 12,953,197.27	\$ 862,140.58	\$ 9,805,229.80	\$ 12,376,254.90	\$ 664,723.44	\$ 11,711,531.46
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	2,381.35	0.00	8,119.00	893.99	8,783.88	1,716.47	491.94	1,224.53
001-9001	GENERAL-VOCAL MUSIC (GRADES 6-12)	277.32	0.00	2,663.00	44.99	1,175.32	1,765.00	193.99	1,571.01
001-9002	GENERAL-VOCAL MUSIC (GRADES K-5)	7,649.37	0.00	0.00	24.98	367.27	7,282.10	97.77	7,184.33
001-9093	GENERAL-TECH KIDS	71.51	0.00	0.00	0.00	71.51	0.00	0.00	0.00
001-9098	GENERAL-TECHNOLOGY	57,426.62	467.00	129,930.00	2,107.53	63,503.77	123,852.85	59,319.32	64,533.53
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	11,080.87	0.00	10,399.00	594.72	9,732.95	11,746.92	1,757.27	9,989.65
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	3,109.38	0.00	3,635.00	348.17	4,005.80	2,738.58	142.27	2,596.31
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	2,661.35	2,000.00	5,383.00	1,044.51	6,749.14	1,295.21	80.52	1,214.69
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	16,091.89	0.00	9,600.00	252.73	9,473.75	16,218.14	1,281.70	14,936.44
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	13,534.52	267.50	41,966.80	848.52	39,842.50	15,658.82	14,660.11	998.71
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	54,071.41	2,936.00	9,379.25	113.15	16,842.19	46,608.47	4,191.45	42,417.02
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	25,089.38	46.00	26,975.52	269.96	43,957.08	8,107.82	3,507.64	4,600.18
001-9452	GENERAL - TEXTBOOKS	4,141.01	0.00	95,859.00	38,157.88	95,803.38	4,196.63	0.00	4,196.63
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	41,783.97	0.00	0.00	18.95	8,192.19	33,591.78	8,981.88	24,609.90
001-9498	GENERAL-ELEM. PROFESSIONAL DEVELOPMENT	5,666.73	0.00	3,527.00	116.05	1,693.26	7,500.47	82.96	7,417.51
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	87,868.93	0.00	50,000.00	3,555.91	48,446.75	89,422.18	26,621.65	62,800.53
002-9012	BOND \$3.4	343,761.17	12,636.73	221,301.07	28,161.99	211,246.76	353,815.48	0.00	353,815.48
003-0000	PERMANENT IMPROVEMENT- VOTED NOV, 2000	797,098.35	0.00	900,000.00	2,542.76	488,283.84	1,208,814.51	83,774.50	1,125,040.01
006-0000	FOOD SERVICES	424,045.76	25,007.35	457,680.53	51,320.51	513,786.43	367,939.86	113,258.79	254,681.07
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	8,127.45	1,992.00	10,539.00	1,394.93	8,237.48	10,428.97	4,522.37	5,906.60
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	71,274.20	739.20	94,478.90	1,562.03	86,231.27	79,521.83	671.25	78,850.58
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)	2,121.14	0.00	0.00	0.00	0.00	2,121.14	0.00	2,121.14
018-9008	PUBLIC SCHOOL SUPPORT FUND-MIDDLE SCHOOL	11,899.44	3,084.00	16,740.00	3,278.19	17,029.89	11,609.55	8,618.47	2,991.08
018-9021	WELLNESS - PUBLIC SCHOOL SUPPORT	5,138.13	0.00	4,162.50	1,405.42	7,649.42	1,651.21	30.58	1,620.63

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
018-9022	TRANSPORTATION - PUBLIC SCHOOL SUPPORT	\$ 838.84	\$ 0.00	\$ 0.00	\$ 142.50	\$ 342.50	\$ 496.34	\$ 0.00	\$ 496.34
018-9098	MS/HS DRAMA	13,905.09	8,391.17	16,310.17	3,233.98	12,203.94	18,011.32	724.98	17,286.34
018-9330	AG/IND TECH CNC MACHINE	1,238.05	0.00	190.00	0.00	0.00	1,428.05	2,100.00	(671.95)
018-9911	SHANE LONG SCHOLARSHIP FUND	1,326.25	0.00	173.75	0.00	0.00	1,500.00	0.00	1,500.00
019-9011	HONDA LEGO LEAGUE	4,194.40	0.00	0.00	0.00	0.00	4,194.40	0.00	4,194.40
019-9023	PSI IOTA XI BEYOND THE BOOKS	1,000.00	0.00	0.00	0.00	557.38	442.62	0.00	442.62
020-0000	SPECIAL ENTERPRISE FUND-PRESCHOOL PROGRAM	51,937.02	6,985.00	92,805.00	13,549.42	71,942.41	72,799.61	10,657.10	62,142.51
035-0000	TERMINATION BENEFITS ESTABLISH 5/14/2002	50,198.14	0.00	150,000.00	0.00	0.00	200,198.14	48,864.80	151,333.34
200-9024	CLASS OF 2024	3,384.61	0.00	0.00	42.98	2,296.92	1,087.69	0.00	1,087.69
200-9025	CLASS OF 2025	6,966.40	1,725.00	4,265.00	1,073.22	3,703.04	7,528.36	6,444.25	1,084.11
200-9026	CLASS OF 2026	1,845.29	0.00	5,678.00	0.00	2,308.18	5,215.11	0.00	5,215.11
200-9027	CLASS OF 2027	397.15	467.10	467.10	36.00	36.00	828.25	0.00	828.25
200-9028	CLASS OF 2028	1,353.00	0.00	34,713.00	0.00	35,536.00	530.00	0.00	530.00
200-9029	CLASS of 2029	0.00	15,730.00	39,855.00	15,725.00	39,500.00	355.00	39,684.00	(39,329.00)
200-9110	ART CLUB	878.86	0.00	60.00	0.00	320.69	618.17	100.00	518.17
200-9140	SPANISH CLUB	1,652.96	990.00	1,831.00	1,296.00	2,302.79	1,181.17	0.00	1,181.17
200-9150	MATH-SCIENCE CLUB	48.14	0.00	36.00	0.00	20.14	64.00	0.00	64.00
200-9330	FUTURE FARMERS OF AMERICA	19,610.27	24.00	67,202.00	4,326.34	66,937.67	19,874.60	13,573.52	6,301.08
200-9340	FUTURE TEACHERS OF AMERICA	26.97	0.00	54.00	47.50	47.50	33.47	0.00	33.47
200-9370	FUTURE BUSINESS LEADERS OF AMERICA	1,619.63	0.00	257.00	0.00	880.00	996.63	0.00	996.63
200-9460	INSTRUMENTAL BAND	1,935.12	0.00	400.00	175.00	724.00	1,611.12	0.00	1,611.12
200-9470	CHORUS	139.34	0.00	800.00	0.00	276.00	663.34	0.00	663.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	1,970.40	0.00	633.50	0.00	528.99	2,074.91	668.75	1,406.16
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,171.65	320.00	944.00	0.00	653.23	1,462.42	277.87	1,184.55
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	790.71	54.00	3,855.62	627.09	3,282.36	1,363.97	260.02	1,103.95
200-9632	ADOPT A FAMILY	817.96	0.00	11,572.00	0.00	9,190.10	3,199.86	0.00	3,199.86
200-9680	YEARBOOK	7,210.65	0.00	9,815.00	0.00	3,238.58	13,787.07	12,686.00	1,101.07
200-9710	NATIONAL HONOR SOCIETY	1,722.95	0.00	395.00	0.00	546.03	1,571.92	0.00	1,571.92
200-9790	SCHOLASTIC BOWL	1,330.22	0.00	300.00	65.00	85.00	1,545.22	0.00	1,545.22
300-0000	ATHLETICS	44,104.27	26,538.00	139,341.90	1,980.01	107,265.86	76,180.31	21,782.68	54,397.63
300-9511	BASEBALL CLUB	2,391.41	0.00	1,075.00	0.00	1,049.85	2,416.56	0.00	2,416.56
300-9512	BASKETBALL BOYS CLUB	2,641.54	430.00	430.00	0.00	1,060.19	2,011.35	0.00	2,011.35
300-9516	FOOTBALL CLUB	1,503.49	0.00	324.00	0.00	84.59	1,742.90	0.00	1,742.90
300-9532	BASKETBALL GIRLS CLUB	1,497.12	1,035.00	2,475.00	0.00	2,760.35	1,211.77	0.00	1,211.77

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
300-9535	VOLLEYBALL CLUB	\$ 1,292.22	\$ 2,550.00	\$ 3,060.00	\$ 0.00	\$ 466.55	\$ 3,885.67	\$ 0.00	\$ 3,885.67
300-9553	CHEERLEADERS	6,225.34	0.00	16,798.74	0.00	19,876.47	3,147.61	0.00	3,147.61
300-9558	SWIM CLUB	2,834.32	0.00	0.00	0.00	185.00	2,649.32	0.00	2,649.32
439-9024	PRESCHOOL 2024	0.00	3,695.11	56,750.00	(58.57)	47,806.38	8,943.62	0.00	8,943.62
451-9023	DATA COMM	0.00	0.00	138.30	0.00	138.30	0.00	0.00	0.00
451-9024	DATA COMM	0.00	0.00	5,854.29	0.00	0.00	5,854.29	0.00	5,854.29
451-9124	DATA COMMUNICATION FUND	0.00	0.00	2,295.00	0.00	2,295.00	0.00	0.00	0.00
499-9024	SCHOOL SAFETY BWC GRANT	0.00	0.00	33,562.50	0.00	0.00	33,562.50	33,562.50	0.00
499-9124	MISCELLANEOUS STATE GRANT FUND	5,442.85	0.00	0.00	0.00	5,442.85	0.00	0.00	0.00
507-9023	ESSER III AMERICAN RESCUE PLAN	0.00	0.00	24,252.76	0.00	24,252.76	0.00	0.00	0.00
516-9024	IDEA PART B	0.00	205,805.46	205,805.46	205,805.46	205,805.46	0.00	0.00	0.00
572-9024	TITLE IA IMPROVING BASIC PRORAMS	0.00	6,662.63	60,529.56	7,471.32	55,073.92	5,455.64	0.00	5,455.64
584-9024	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	1,175.72	13,747.29	1,318.42	9,549.20	4,198.09	0.00	4,198.09
584-9124	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
587-9024	IDEA PRESCHOOL	0.00	8,630.97	8,630.97	8,630.97	8,630.97	0.00	0.00	0.00
590-9024	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	3,423.93	19,423.93	0.00	12,423.93	7,000.00	0.00	7,000.00
Grand Total		11,477,181.59	\$ \$ 2,137,511.68	16,097,642.68	\$ \$ 1,265,686.09	12,262,962.71	\$ 15,311,861.56	\$ \$ 1,188,396.34	\$ 14,123,465.22

FORT RECOVERY LOCAL SCHOOLS Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYDEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,030,892.90	\$ 3,030,892.90
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	114,743.66	114,743.66
01.030 Income Tax	0.00	892,130.32	892,130.32	0.00	3,199,078.96	3,199,078.96
01.035 Unrestricted Grants-in-Aid	0.00	550,850.38	550,850.38	0.00	5,653,686.58	5,653,686.58
01.040 Restricted Grants-in-Aid	0.00	53,813.19	53,813.19	0.00	400,841.96	400,841.96
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	210,190.22	210,190.22	0.00	362,720.17	362,720.17
01.060 All Other Operating Revenue	0.00	92,435.20	92,435.20	0.00	572,553.35	572,553.35
01.070 Total Revenue	0.00	1,799,419.31	1,799,419.31	0.00	13,334,517.58	13,334,517.58
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	16,116.26	16,116.26
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	16,116.26	16,116.26
02.080 Total Revenues and Other Financing Sources	0.00	1,799,419.31	1,799,419.31	0.00	13,350,633.84	13,350,633.84
03.010 Personal Services	0.00	499,333.01	499,333.01	0.00	5,158,089.90	5,158,089.90
03.020 Employees' Retirement/Insurance Benefits	0.00	227,103.85	227,103.85	0.00	2,206,667.52	2,206,667.52
03.030 Purchased Services	0.00	33,900.75	33,900.75	0.00	511,582.60	511,582.60
03.040 Supplies and Materials	0.00	56,451.12	56,451.12	0.00	410,784.52	410,784.52
03.050 Capital Outlay	0.00	2,107.53	2,107.53	0.00	21,200.84	21,200.84
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	91,636.36	91,636.36	0.00	753,545.16	753,545.16
04.500 Total Expenditures	0.00	910,532.62	910,532.62	0.00	9,061,870.54	9,061,870.54
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	1,070,000.00	1,070,000.00
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	1,102,000.00	1,102,000.00
05.050 Total Expenditure and Other Financing Uses	0.00	910,532.62	910,532.62	0.00	10,163,870.54	10,163,870.54
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	888,886.69	888,886.69	0.00	3,186,763.30	3,186,763.30
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	11,859,069.65	11,859,069.65	0.00	9,561,193.04	9,561,193.04
07.020 Cash Balance June 30	0.00	12,747,956.34	12,747,956.34	0.00	12,747,956.34	12,747,956.34
08.010 Estimated Encumbrances June 30	0.00	786,133.91	786,133.91	0.00	786,133.91	786,133.91

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
29716	1	FORT RECOVERY LOCAL SCHOOLS	4/30/2024	ACCOUNTS_PA YABLE	\$ 150.40	147419	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29719	900250	FIRST FINANCIAL BANK	4/30/2024	ACCOUNTS_PA YABLE	264.20	0	Electronic	4/30/2024	RECONCILED		<input type="checkbox"/>
29718	900450	PARK NATIONAL BANK	4/30/2024	ACCOUNTS_PA YABLE	72.59	0	Electronic	4/30/2024	RECONCILED		<input type="checkbox"/>
29721	900400	STATE TEACHERS RETIRE-	4/30/2024	ACCOUNTS_PA YABLE	30,380.00	0	Electronic	4/30/2024	RECONCILED		<input type="checkbox"/>
29720	900300	SCHOOL EMPLOYEES RETIRE-	4/30/2024	ACCOUNTS_PA YABLE	10,462.00	0	Electronic	4/30/2024	RECONCILED		<input type="checkbox"/>
29717	900500	OHIO DEPT. OF TAXATION	4/30/2024	ACCOUNTS_PA YABLE	13,381.95	0	Electronic	4/30/2024	RECONCILED		<input type="checkbox"/>
29715	12176	BONNIE HOMAN	4/29/2024	REFUND	225.00	147418	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29679	4058	WAL-MART STORES, INC.	4/26/2024	ACCOUNTS_PA YABLE	732.70	147415	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29698	500156	BAKE SHOPPE	4/26/2024	ACCOUNTS_PA YABLE	47.50	147382	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29709	996	J W PEPPER & SONS	4/26/2024	ACCOUNTS_PA YABLE	44.99	147396	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29708	12170	QUIZ BOSS TOURNAMENT PRODUCTS	4/26/2024	ACCOUNTS_PA YABLE	65.00	147407	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29684	500594	JOSEPH LEONARD HAWK	4/26/2024	ACCOUNTS_PA YABLE	109.62	147397	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29702	503076	TIN CUPBOARD	4/26/2024	ACCOUNTS_PA YABLE	72.00	147411	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29706	795	KAREN MEIRING	4/26/2024	ACCOUNTS_PA YABLE	500.00	147399	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29687	10472	CHERYL WENNING	4/26/2024	ACCOUNTS_PA YABLE	440.41	147388	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29674	11006	ABBY SCHEIDT	4/26/2024	ACCOUNTS_PA YABLE	555.00	147380	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29694	12167	SUBWAY-GLHOME LLC	4/26/2024	ACCOUNTS_PA YABLE	585.42	147410	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29682	694	K & K TOURS	4/26/2024	ACCOUNTS_PA YABLE	15,725.00	147398	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29695	1	FORT RECOVERY LOCAL SCHOOLS	4/26/2024	ACCOUNTS_PA YABLE	990.00	147393	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29676	12046	FORGET ME NOT FLORIST	4/26/2024	ACCOUNTS_PA YABLE	90.00	147392	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29699	237	BSN SPORTS	4/26/2024	ACCOUNTS_PA	418.69	147384	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
29707	1465	AULLWOOD AUDUBON CENTER	4/26/2024	YABLE ACCOUNTS_PA YABLE	\$ 728.00	147381	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29691	500667	J B TRUCK SERVICE & PARTS INC	4/26/2024	ACCOUNTS_PA YABLE	421.42	147395	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29689	988	PIONEER MANUFACTURI NG COMPANY	4/26/2024	ACCOUNTS_PA YABLE	891.19	147406	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29703	11245	Faller Mechanical, LLC	4/26/2024	ACCOUNTS_PA YABLE	322.54	147391	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29686	2042	STANDARD CHAIR OF GARDNER, INC	4/26/2024	ACCOUNTS_PA YABLE	459.00	147409	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29696	11192	NRG BUSINESS MARKETING LLC	4/26/2024	ACCOUNTS_PA YABLE	2,003.75	147404	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29713	900400	STATE TEACHERS RETIRE-	4/26/2024	ACCOUNTS_PA YABLE	30,380.00		0 Electronic	4/30/2024	RECONCILED		<input type="checkbox"/>
29677	200	VILLAGE OF FORT RECOVERY	4/26/2024	ACCOUNTS_PA YABLE	1,666.20	147414	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29683	11877	XEROX CORPORATION	4/26/2024	ACCOUNTS_PA YABLE	3,665.89	147417	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29711	11490	CHARLES SANNING	4/26/2024	ACCOUNTS_PA YABLE	50.00	147387	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29705	10113	BANK OF NEW YORK	4/26/2024	ACCOUNTS_PA YABLE	28,150.00	147383	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29680	10526	STAGE RIGHT PRODUCTIONS	4/26/2024	ACCOUNTS_PA YABLE	350.00	147408	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29693	858	MIRACLE LANES	4/26/2024	ACCOUNTS_PA YABLE	192.00	147402	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29688	10234	DRURY INN & SUITES	4/26/2024	ACCOUNTS_PA YABLE	4,303.34	147389	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29704	500446	MICHAEL GOWER	4/26/2024	ACCOUNTS_PA YABLE	27.72	147401	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29685	11178	TRESONA MULTIMEDIA LLC	4/26/2024	ACCOUNTS_PA YABLE	840.00	147413	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29692	12086	MERCER GROUP INC	4/26/2024	ACCOUNTS_PA YABLE	1,159.50	147400	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29678	11707	FORTKAMP EXCAVATING	4/26/2024	ACCOUNTS_PA YABLE	565.90	147394	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29712	900300	SCHOOL EMPLOYEES RETIRE-	4/26/2024	ACCOUNTS_PA YABLE	10,462.00		0 Electronic	4/30/2024	RECONCILED		<input type="checkbox"/>
29690	905	OHIO	4/26/2024	ACCOUNTS_PA	282.75	147405	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
		DEPARTMENT OF JOB AND		YABLE							
29710	1224	TRACY EVERS-WESTGERDES	4/26/2024	ACCOUNTS_PA YABLE	\$ 492.27	147412	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29675	11426	CARR SUPPLY CO.	4/26/2024	ACCOUNTS_PA YABLE	447.57	147386	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29714	900700	OHIO DEPT. OF EDUCATION	4/26/2024	ACCOUNTS_PA YABLE	81,777.66		0 Electronic	4/30/2024	RECONCILED		<input type="checkbox"/>
29700	881	NATIONAL FFA ORGANIZATION	4/26/2024	ACCOUNTS_PA YABLE	23.00	147403	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29697	12092	FAITHFUL HANDS THERAPUETIC MASSAGE, LLC	4/26/2024	ACCOUNTS_PA YABLE	820.00	147390	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29701	11959	WINDSOR VAC PARTS	4/26/2024	ACCOUNTS_PA YABLE	65.64	147416	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29681	2069	CARDINAL BUS SALES &	4/26/2024	ACCOUNTS_PA YABLE	910.51	147385	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29673	900100	MERCER COUNTY AUDITOR	4/25/2024	ACCOUNTS_PA YABLE	211.71		0 Electronic	4/30/2024	RECONCILED		<input type="checkbox"/>
29671	270	GRADY ENTERPRISES INC	4/25/2024	ACCOUNTS_PA YABLE	368.00	147378	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29672	11628	SOUTHWEST OHIO EPC	4/25/2024	ACCOUNTS_PA YABLE	151,073.89	147379	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29668	900400	STATE TEACHERS RETIRE-	4/23/2024	ACCOUNTS_PA YABLE	2,051.12		0 Electronic	4/30/2024	RECONCILED		<input type="checkbox"/>
29667	900300	SCHOOL EMPLOYEES RETIRE-	4/23/2024	ACCOUNTS_PA YABLE	407.71		0 Electronic	4/30/2024	RECONCILED		<input type="checkbox"/>
29666	517	GORDON FOOD SERVICE, INC.	4/22/2024	ACCOUNTS_PA YABLE	15,489.87	147377	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29664	12171	EL MESON RESTAURANT	4/19/2024	ACCOUNTS_PA YABLE	1,188.00	147375	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29670	900965	PAYROLL ACCOUNT	4/19/2024	ACCOUNTS_PA YABLE	3,456.91		0 Electronic	4/19/2024	RECONCILED		<input type="checkbox"/>
29665	569	HOME BAKERY	4/19/2024	ACCOUNTS_PA YABLE	108.00	147376	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29663	4020	DOMINION ENERGY OHIO	4/19/2024	ACCOUNTS_PA YABLE	1,368.02	147374	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29669			4/19/2024	PAYROLL	263,774.14		0 Electronic	4/19/2024	RECONCILED		<input type="checkbox"/>
29661	12009	AYERSVILLE LOCAL SCHOOLS	4/15/2024	ACCOUNTS_PA YABLE	200.00	147372	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29662	945	WAYNE STREET MARKET	4/15/2024	ACCOUNTS_PA YABLE	142.10	147373	Check	4/30/2024	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
29650	675	JOSTENS	4/11/2024	ACCOUNTS_PA YABLE	\$ 27.00	147354	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29653	232	BROWN SUPPLY COMPANY	4/11/2024	ACCOUNTS_PA YABLE	802.50	147343	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29642	799	MILTON UNION HIGH SCHOOL	4/11/2024	ACCOUNTS_PA YABLE	225.00	147361	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29639	12009	AYERSVILLE LOCAL SCHOOLS	4/11/2024	ACCOUNTS_PA YABLE	300.00	147342	Check		VOID	4/15/2024	<input checked="" type="checkbox"/>
29637	12046	FORGET ME NOT FLORIST	4/11/2024	ACCOUNTS_PA YABLE	1,556.00	147348	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29657	500667	J B TRUCK SERVICE & PARTS INC	4/11/2024	ACCOUNTS_PA YABLE	270.79	147353	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29641	10978	PRESSURE IT POWER WASHING LLC	4/11/2024	ACCOUNTS_PA YABLE	360.00	147364	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29638	12125	TOBES CARRY OUT LLC	4/11/2024	ACCOUNTS_PA YABLE	40.00	147367	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29652	11472	MELISSA HOMAN	4/11/2024	ACCOUNTS_PA YABLE	86.25	147359	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29660	10267	KALAHARI RESORT & CONVENTION	4/11/2024	ACCOUNTS_PA YABLE	211.86	147371	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29632	198	DICK BLICK CO.	4/11/2024	ACCOUNTS_PA YABLE	70.73	147344	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29654	12019	NATIONAL WILDLIFE FEDERATION	4/11/2024	ACCOUNTS_PA YABLE	19.95	147362	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29633	4017	WAYNE OIL CO., INC.	4/11/2024	ACCOUNTS_PA YABLE	6,568.25	147370	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29659	750	LEFELD INDUSTRIAL &	4/11/2024	ACCOUNTS_PA YABLE	120.90	147357	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29646	11654	FORT RECOVERY DAIRY LLC	4/11/2024	ACCOUNTS_PA YABLE	20.00	147349	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29647	4010	WANGLER HARDWARE	4/11/2024	ACCOUNTS_PA YABLE	802.93	147369	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29648	10267	KALAHARI RESORT & CONVENTION	4/11/2024	ACCOUNTS_PA YABLE	211.86	147356	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29640	990	UNITED STATES POSTAL SERVICE	4/11/2024	ACCOUNTS_PA YABLE	320.00	147368	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29651	1512	ENNIS BRITTON CO., L.P.A.	4/11/2024	ACCOUNTS_PA YABLE	678.50	147345	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29643	10480	HEALTHCARE	4/11/2024	ACCOUNTS_PA	40.73	147352	Check	4/30/2024	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
		BILLING SERVICES		YABLE							
29636	500652	JUTTE'S LANDSCAPING	4/11/2024	ACCOUNTS_PA YABLE	\$ 800.00	147355	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29656	12087	EQUIPMENT DEPOT OHIO INC	4/11/2024	ACCOUNTS_PA YABLE	450.00	147346	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29635	836	MAHARG, INC.	4/11/2024	ACCOUNTS_PA YABLE	500.00	147358	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29649	985	PITNEY BOWES SUPPLY LINE	4/11/2024	ACCOUNTS_PA YABLE	178.80	147363	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29658	11309	MERCER COUNTY JOINT TOWNSHIP	4/11/2024	ACCOUNTS_PA YABLE	40.00	147360	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29655	564	HASTINGS AUTO SALES	4/11/2024	ACCOUNTS_PA YABLE	437.13	147351	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29644	480	FORT RECOVERY NAPA SUPPLY	4/11/2024	ACCOUNTS_PA YABLE	210.32	147350	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29631	11719	FIRST FINANCIAL VISA	4/11/2024	ACCOUNTS_PA YABLE	17,706.71	147347	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29634	1178	RYAN STEINBRUNNER	4/11/2024	ACCOUNTS_PA YABLE	65.52	147365	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29645	11698	TKN ENTERPRISE LLC	4/11/2024	ACCOUNTS_PA YABLE	1,915.00	147366	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29630	900839	MERCER COUNTY ESC	4/10/2024	ACCOUNTS_PA YABLE	214,436.43		0 Electronic	4/30/2024	RECONCILED		<input type="checkbox"/>
29627	10761	COMMERCIAL FOOD SYSTEMS	4/5/2024	ACCOUNTS_PA YABLE	337.40	147340	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29608			4/5/2024	PAYROLL	265,094.63		0 Electronic	4/5/2024	RECONCILED		<input type="checkbox"/>
29628	11645	Dean Foods Company	4/5/2024	ACCOUNTS_PA YABLE	4,043.64	147341	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29624	900300	SCHOOL EMPLOYEES RETIRE-	4/5/2024	ACCOUNTS_PA YABLE	407.71		0 Electronic	4/30/2024	RECONCILED		<input type="checkbox"/>
29626	517	GORDON FOOD SERVICE, INC.	4/5/2024	ACCOUNTS_PA YABLE	8,520.35	147338	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29609	900965	PAYROLL ACCOUNT	4/5/2024	ACCOUNTS_PA YABLE	3,476.06		0 Electronic	4/5/2024	RECONCILED		<input type="checkbox"/>
29629	880	NICKLES BAKERY, INC.	4/5/2024	ACCOUNTS_PA YABLE	1,684.53	147339	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29625	900400	STATE TEACHERS RETIRE-	4/5/2024	ACCOUNTS_PA YABLE	2,051.12		0 Electronic	4/30/2024	RECONCILED		<input type="checkbox"/>
29612	1465	AULLWOOD AUDUBON CENTER	4/4/2024	ACCOUNTS_PA YABLE	736.00	147324	Check		VOID	4/5/2024	<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
29616	839	MERCER COUNTY E.S.C.	4/4/2024	ACCOUNTS_PAYABLE	\$ 5,594.60	147330	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29622	947	OMEA	4/4/2024	ACCOUNTS_PAYABLE	175.00	147333	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29610	200	VILLAGE OF FORT RECOVERY	4/4/2024	ACCOUNTS_PAYABLE	1,658.99	147336	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29617	996	J W PEPPER & SONS	4/4/2024	ACCOUNTS_PAYABLE	53.99	147328	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29611	1738	McGRAW HILL	4/4/2024	ACCOUNTS_PAYABLE	38,157.88	147329	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29623	4006	VORES WELDING & STEEL, INC.	4/4/2024	ACCOUNTS_PAYABLE	266.59	147337	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29618	268	CELINA CITY SCHOOLS ATHLETICS	4/4/2024	ACCOUNTS_PAYABLE	125.00	147325	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29613	1514	OHIO SCHOOL BUS MECHANICS	4/4/2024	ACCOUNTS_PAYABLE	60.00	147332	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29620	12165	PATRICIA SPRINGSTUBB	4/4/2024	ACCOUNTS_PAYABLE	250.00	147334	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29621	11654	FORT RECOVERY DAIRY LLC	4/4/2024	ACCOUNTS_PAYABLE	142.50	147326	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29614	1300	MERCER LANDMARK, INC.	4/4/2024	ACCOUNTS_PAYABLE	1,820.00	147331	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29619	1	FORT RECOVERY LOCAL SCHOOLS	4/4/2024	ACCOUNTS_PAYABLE	80.33	147327	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29615	11347	TONY STAHL	4/4/2024	ACCOUNTS_PAYABLE	170.10	147335	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>

Grand Total **\$ 1,270,989.37**

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS APRIL 2024**

ISSUE DATE	BANK NAME	NO. OF MONTHS	RATE	TYPE OF INVESTMENTS	MATURITY DATE	CALLABLE	INVESTMENT AMOUNT	INTEREST EARNED	COMMENT
08/22/23	FTB	18 Months	5.25	CD	02/24/25	2/24/2025	250,000.00		Wells Fargo Bank
02/28/22	FTB	36 Months	1.84	Bond	02/28/25		748,125.00		Federal Home Loan Banks
04/20/22	FTB	42 Months	2.80	Bond	09/16/25		602,810.00		Federal Farm Credit Bank
12/13/23	FTB	36 Months	4.65	CD	12/14/26		250,000.00		City National Bank
12/13/23	FTB	36 Months	4.65	CD	12/15/26		250,000.00		State Bank India NY
12/13/23	FTB	48 Months	4.50	CD	12/13/27		250,000.00		UBS Bank USA
01/16/24	FTB	60 Months	4.55	Bond	01/16/29	1/16/2025	264,403.75		Freddie MAC
							<u>2,615,338.75</u>		
4/1/224	FFB		N/A	Non-Interest Bearing	04/30/24	BOM EOM	38,504.81 38,869.99	N/A	Payroll
4/1/224	5TH/3RD		5.17	MaxSaver Plus	04/30/24	BOM EOM	281,954.11 282,103.88	149.77	Savings
4/1/224	5TH/3RD		5.17	Money Market	04/30/24	BOM EOM	275,582.93 278,854.64	3,271.71	Money Market
4/1/224	PNB		3.05	Money Market	04/30/24	BOM EOM	635,341.59 636,935.68	1,594.09	Money Market
4/1/224	PNB		2.81	Public Funds NOW	04/30/24	BOM EOM	3,836,893.37 4,686,702.82	8,482.22	Sweep
4/1/224	PNB		N/A	Non-Interest Bearing	04/30/24	BOM EOM	- -	N/A	Checking
4/1/224	Star Ohio		5.46	Money Market	04/30/24	BOM EOM	6,989,293.36 7,020,641.05	31,347.69	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