

FORT RECOVERY LSD
MONTHLY BANK RECONCILIATION
12/31/2023

\$12,150,556.01 Cash Summary Report

First Financial- Checking (Payroll)	\$31,596.24	
Park National - Checking (Operating)	0.00	
Park National - Public Funds MMC	1,643,073.05	
Park National - Money Market	630,530.52	
Petty Cash	1,200.00	
Fifth Third - Savings	281,500.28	
Star Ohio	6,894,426.78	
Fifth Third Securities - Cash Wire	267,218.37	
Investments - Certificates of Deposit	1,250,000.00	
Investments - US Treasury	1,350,935.00	
Outstanding Checks - Park National	(169,229.09)	
Outstanding Checks - First Financial	(30,753.89)	\$0.00
Outstanding EFT - First Financial (annuity)		\$271.01 Add Dec Bank Fees
First Financial Bank - Ohio Tax Payment Error		\$1,113.36 Sub Uncl Funds
Deposits in Transit - First Financial		
Deposits in Transit PNB	58.75	
EFT Payroll Check Error - First Financial		
Bad Check (and Fee) - Park National		
Bank Posting Error - Park National		
Bank Fee DIT		
Total Bank	<u>\$12,150,556.01</u>	
Difference Book/Bank	<u>\$0.00</u>	

FORT RECOVERY LSD
ATHLETIC ACCOUNT RECONCILIATION
Month Ending December 29, 2023

CHECK BOOK BALANCE \$4,079.54 \$ 0.19 \$4,079.35

Mercer Savings - Checking	\$ 6,054.54
4682	\$ (60.00)
4699	\$ (80.00)
4711	\$ (75.00)
4716	\$ (60.00)
4719	\$ (80.00)
4724	\$ (80.00)
4727	\$ (80.00)
4731	\$ (80.00)
4735	\$ (80.00)
4738	\$ (60.00)
4741	\$ (80.00)
4742	\$ (80.00)
4746	\$ (60.00)
4747	\$ (60.00)
4748	\$ (60.00)
4749	\$ (60.00)
4750	\$ (80.00)
4751	\$ (80.00)
4752	\$ (80.00)
4753	\$ (80.00)
4754	\$ (80.00)
4755	\$ (80.00)
4756	\$ (60.00)
4757	\$ (60.00)
4758	\$ (80.00)
4759	\$ (80.00)
4760	\$ (80.00)

Total Bank \$ 4,079.54

Difference Book/Bank \$0.00

0.19

Up
December Interest \$ 0.19

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	\$ 623,764.34	\$ 6,220,174.67	\$ 885,417.10	\$ 6,190,030.52	\$ 9,258,431.58	\$ 984,211.34	\$ 8,274,220.24
001-9000	GENERAL-BAND	2,381.35	0.00	8,119.00	0.00	6,558.26	3,942.09	1,602.74	2,339.35
	(INSTRUMENTAL MUSIC)								
001-9001	GENERAL-VOCAL MUSIC	277.32	0.00	2,663.00	0.00	993.31	1,947.01	250.00	1,697.01
	(GRADES 6-12)								
001-9002	GENERAL-VOCAL MUSIC	7,649.37	0.00	0.00	0.00	256.71	7,392.66	160.74	7,231.92
	(GRADES K-5)								
001-9093	GENERAL-TECH KIDS	71.51	0.00	0.00	0.00	0.00	71.51	0.00	71.51
001-9098	GENERAL-TECHNOLOGY	57,426.62	1,202.00	127,693.00	768.50	70,819.30	114,300.32	6,874.09	107,426.23
001-9198	GENERAL-PROFESSIONAL	11,080.87	0.00	10,399.00	2,079.05	6,579.04	14,900.83	3,479.40	11,421.43
	DEVELOPMENT								
001-9298	GENERAL-H.S. PROFESSIONAL	3,109.38	0.00	3,635.00	812.28	2,541.63	4,202.75	314.75	3,888.00
	DEVELOPMENT								
001-9398	GENERAL-M.S. PROFESSIONAL	2,661.35	0.00	3,383.00	110.95	2,305.47	3,738.88	449.51	3,289.37
	DEVELOPMENT								
001-9412	GENERAL-H.B.412-TEXTBOOKS	16,091.89	0.00	9,600.00	436.62	8,720.97	16,970.92	441.93	16,528.99
	& INSTRUCT MATERIAL								
001-9422	GENERAL-	13,534.52	2,773.65	39,307.90	1,500.30	27,971.37	24,871.05	20,486.27	4,384.78
	H.S.TEXTBOOKS,MATERIALS &								
001-9432	GENERAL-	54,071.41	35.00	6,235.25	1,208.39	15,677.97	44,628.69	1,276.70	43,351.99
	M.S.TEXTBOOKS,MATERIALS &								
001-9442	GENERAL-ELEM	25,089.38	0.00	26,071.75	(13.62)	39,454.22	11,706.91	7,074.46	4,632.45
	TEXTBOOKS,MATERIALS &								
001-9452	GENERAL - TEXTBOOKS	4,141.01	0.00	85,859.00	0.00	3,030.50	86,969.51	0.00	86,969.51
001-9453	TEXTBOOKS - COLLEGE CREDIT	41,783.97	0.00	0.00	0.00	7,752.93	34,031.04	8,578.43	25,452.61
	PLUS								
001-9498	GENERAL-ELEM.	5,666.73	0.00	3,527.00	58.34	499.98	8,693.75	273.00	8,420.75
	PROFESSIONAL DEVELOPMENT								
001-9512	GENERAL-CAPITAL	87,868.93	0.00	50,000.00	8,210.56	36,362.65	101,506.28	24,692.25	76,814.03
	IMPROVEMENTS &								
	MAINTENANCE								
002-9012	BOND \$3.4	343,761.17	0.00	67,759.69	0.00	181,025.71	230,495.15	31,424.29	199,070.86
003-0000	PERMANENT IMPROVEMENT-	797,098.35	0.00	900,000.00	0.00	459,116.65	1,237,981.70	3,000.00	1,234,981.70
	VOTED NOV, 2000								
006-0000	FOOD SERVICES	424,045.76	40,551.31	253,241.07	83,228.07	303,075.43	374,211.40	129,187.96	245,023.44
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-	8,127.45	3,330.00	6,507.00	630.60	4,166.38	10,468.07	6,669.34	3,798.73
	FT.RECOVERY HIGH SCHOOL								
018-9002	PUBLIC SCHOOL SUPPORT	71,274.20	1,410.00	93,177.00	847.26	79,869.68	84,581.52	1,208.43	83,373.09
	FUND-ELEMENTARY								
018-9003	PUBLIC SCHOOL SUPPORT-	296.19	0.00	0.00	0.00	0.00	296.19	0.00	296.19
	COOPERS (MIDDLE SCHOOL)								
018-9004	P.S.S.F.-COOPERS	2,121.14	0.00	0.00	0.00	0.00	2,121.14	0.00	2,121.14
	(ELEMENTARY)								
018-9008	PUBLIC SCHOOL SUPPORT	11,899.44	3,054.00	6,658.00	1,371.13	7,890.70	10,666.74	7,724.61	2,942.13
	FUND-MIDDLE SCHOOL								
018-9021	WELLNESS - PUBLIC SCHOOL	5,138.13	0.00	3,150.00	0.00	3,630.00	4,658.13	0.00	4,658.13
	SUPPORT								

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	\$ 0.00	\$ 0.00	\$ 838.84	\$ 0.00	\$ 838.84
018-9098	MS/HS DRAMA	13,905.09	0.00	0.00	0.00	4,195.03	9,710.06	1,500.00	8,210.06
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	0.00	0.00	0.00	1,326.25	0.00	1,326.25
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	7,020.00	62,740.00	3,207.38	44,349.27	70,327.75	4,587.65	65,740.10
035-0000	TERMINATION BENEFITS ESTABLISH 5/14/2002	50,198.14	0.00	150,000.00	0.00	0.00	200,198.14	0.00	200,198.14
200-9024	CLASS OF 2024	3,384.61	0.00	0.00	0.00	174.94	3,209.67	2,079.00	1,130.67
200-9025	CLASS OF 2025	6,966.40	2,540.00	2,540.00	0.00	750.00	8,756.40	2,300.00	6,456.40
200-9026	CLASS OF 2026	1,845.29	4,146.00	5,398.00	0.00	3,096.33	4,146.96	0.00	4,146.96
200-9027	CLASS OF 2027	397.15	0.00	0.00	0.00	0.00	397.15	0.00	397.15
200-9028	CLASS OF 2028	1,353.00	0.00	34,713.00	0.00	35,536.00	530.00	0.00	530.00
200-9110	ART CLUB	878.86	0.00	60.00	0.00	0.00	938.86	419.86	519.00
200-9140	SPANISH CLUB	1,652.96	0.00	357.00	496.00	690.77	1,319.19	100.00	1,219.19
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	58,522.00	61,766.00	42,817.85	53,704.83	27,671.44	22,593.02	5,078.42
200-9340	FUTURE TEACHERS OF AMERICA	26.97	0.00	54.00	0.00	0.00	80.97	0.00	80.97
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	0.00	0.00	35.00	1,900.12	0.00	1,900.12
200-9470	CHORUS	139.34	600.00	800.00	236.00	276.00	663.34	0.00	663.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	1,970.40	0.00	372.00	280.00	344.48	1,997.92	0.00	1,997.92
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,171.65	0.00	200.00	40.25	112.38	1,259.27	549.87	709.40
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	790.71	940.36	1,916.36	0.00	1,002.34	1,704.73	1,370.15	334.58
200-9632	ADOPT A FAMILY	817.96	2,750.00	11,572.00	6,269.00	6,269.00	6,120.96	2,700.00	3,420.96
200-9680	YEARBOOK	7,210.65	1,245.00	8,270.00	0.00	2,968.62	12,512.03	12,686.00	(173.97)
200-9710	NATIONAL HONOR SOCIETY	1,722.95	395.00	395.00	0.00	546.03	1,571.92	0.00	1,571.92
200-9790	SCHOLASTIC BOWL	1,330.22	300.00	300.00	0.00	0.00	1,630.22	0.00	1,630.22
300-0000	ATHLETICS	44,104.27	12,910.00	80,807.81	3,035.62	75,515.76	49,396.32	36,952.11	12,444.21
300-9511	BASEBALL CLUB	2,391.41	0.00	1,075.00	1,049.85	1,049.85	2,416.56	0.00	2,416.56
300-9512	BASKETBALL BOYS CLUB	2,641.54	0.00	0.00	0.00	1,060.19	1,581.35	0.00	1,581.35
300-9516	FOOTBALL CLUB	1,503.49	0.00	324.00	32.50	110.09	1,717.40	0.00	1,717.40
300-9532	BASKETBALL GIRLS CLUB	1,497.12	0.00	1,440.00	0.00	2,630.23	306.89	0.00	306.89
300-9535	VOLLEYBALL CLUB	1,292.22	0.00	0.00	17.00	483.55	808.67	0.00	808.67

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
300-9553	CHEERLEADERS	\$ 6,225.34	\$ 1,000.00	\$ 16,798.74	\$ 5,982.55	\$ 19,490.26	\$ 3,533.82	\$ 351.21	\$ 3,182.61
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	8,760.73	28,807.15	8,702.64	23,686.52	5,120.63	0.00	5,120.63
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	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
451-9124	DATA COMMUNICATION FUND	0.00	0.00	2,295.00	0.00	0.00	2,295.00	0.00	2,295.00
499-9124	MISCELLANEOUS STATE GRANT FUND	5,442.85	0.00	0.00	0.00	5,442.85	0.00	0.00	0.00
572-9024	TITLE IA IMPROVING BASIC PRORAMS	0.00	5,745.10	32,918.96	6,662.84	27,614.73	5,304.23	0.00	5,304.23
584-9024	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	1,183.22	9,044.41	1,175.74	4,703.62	4,340.79	0.00	4,340.79
590-9024	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	16,000.00	44.54	12,122.77	3,877.23	0.00	3,877.23
Grand Total		\$ 11,477,181.59	\$ 784,177.71	\$ 8,461,446.06	\$ 1,066,715.29	\$ 7,788,071.64	\$ 12,150,556.01	\$ 1,329,669.11	\$ 10,820,886.90

FORT RECOVERY LOCAL SCHOOLS Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTEstimate	FYDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 734,843.76	\$ 734,843.76
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	50,453.25	50,453.25
01.030 Income Tax	0.00	0.00	0.00	0.00	1,706,442.30	1,706,442.30
01.035 Unrestricted Grants-in-Aid	0.00	573,718.32	573,718.32	0.00	3,398,906.31	3,398,906.31
01.040 Restricted Grants-in-Aid	0.00	39,700.66	39,700.66	0.00	232,952.98	232,952.98
01.045 Restricted Federal Grants-in-Aid - SFSSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	0.00	152,529.95	152,529.95
01.060 All Other Operating Revenue	0.00	14,356.01	14,356.01	0.00	304,521.31	304,521.31
01.070 Total Revenue	0.00	627,774.99	627,774.99	0.00	6,580,649.86	6,580,649.86
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	16,017.71	16,017.71
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	16,017.71	16,017.71
02.080 Total Revenues and Other Financing Sources	0.00	627,774.99	627,774.99	0.00	6,596,667.57	6,596,667.57
03.010 Personal Services	0.00	552,448.23	552,448.23	0.00	3,116,816.35	3,116,816.35
03.020 Employees' Retirement/Insurance Benefits	0.00	238,885.83	238,885.83	0.00	1,222,740.79	1,222,740.79
03.030 Purchased Services	0.00	25,257.20	25,257.20	0.00	316,682.07	316,682.07
03.040 Supplies and Materials	0.00	25,106.09	25,106.09	0.00	228,543.64	228,543.64
03.050 Capital Outlay	0.00	768.50	768.50	0.00	30,944.86	30,944.86
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	58,122.62	58,122.62	0.00	401,827.12	401,827.12
04.500 Total Expenditures	0.00	900,588.47	900,588.47	0.00	5,317,554.83	5,317,554.83
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	900,588.47	900,588.47	0.00	6,419,554.83	6,419,554.83
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(272,813.48)	(272,813.48)	0.00	177,112.74	177,112.74
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	10,011,119.26	10,011,119.26	0.00	9,561,193.04	9,561,193.04
07.020 Cash Balance June 30	0.00	9,738,305.78	9,738,305.78	0.00	9,738,305.78	9,738,305.78
08.010 Estimated Encumbrances June 30	0.00	1,060,165.61	1,060,165.61	0.00	1,060,165.61	1,060,165.61

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
29255	900450	PARK NATIONAL BANK	12/31/2023	ACCOUNTS_PAYABLE	\$ 70.15		0 Electronic	12/31/2023	RECONCILED		<input type="checkbox"/>
29256	900250	FIRST FINANCIAL BANK	12/31/2023	ACCOUNTS_PAYABLE	271.01		0 Electronic	12/31/2023	RECONCILED		<input type="checkbox"/>
29251	900300	SCHOOL EMPLOYEES RETIRE-	12/21/2023	ACCOUNTS_PAYABLE	20,924.00		0 Electronic	12/31/2023	RECONCILED		<input type="checkbox"/>
29252	900700	OHIO DEPT. OF EDUCATION	12/21/2023	ACCOUNTS_PAYABLE	60,974.32		0 Electronic	12/31/2023	RECONCILED		<input type="checkbox"/>
29253	900400	STATE TEACHERS RETIRE-	12/21/2023	ACCOUNTS_PAYABLE	60,760.00		0 Electronic	12/31/2023	RECONCILED		<input type="checkbox"/>
29254	900965	PAYROLL ACCOUNT	12/20/2023	ACCOUNTS_PAYABLE	3,544.16		0 Electronic	12/20/2023	RECONCILED		<input type="checkbox"/>
29234	12143	ST HENRY ONE STOP INC	12/20/2023	ACCOUNTS_PAYABLE	67.50	147012	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29242	500433	EDUCATIONAL FURNITURE	12/20/2023	ACCOUNTS_PAYABLE	9,996.96	146998	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29250	517	GORDON FOOD SERVICE, INC.	12/20/2023	ACCOUNTS_PAYABLE	26,994.60	147017	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29243	11192	NRG BUSINESS MARKETING LLC	12/20/2023	ACCOUNTS_PAYABLE	2,430.36	147006	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29247	11245	Faller Mechanical, LLC	12/20/2023	ACCOUNTS_PAYABLE	298.50	147000	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29225			12/20/2023	PAYROLL	268,186.58		0 Electronic	12/20/2023	RECONCILED		<input type="checkbox"/>
29230	500501	FLORIDA FARM BUREAU	12/20/2023	ACCOUNTS_PAYABLE	28,508.90	147001	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29246	858	MIRACLE LANES	12/20/2023	ACCOUNTS_PAYABLE	80.00	147005	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29235	10883	CAVALIER CLOTHING	12/20/2023	ACCOUNTS_PAYABLE	496.00	146997	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29249	12084	REID KNUTH	12/20/2023	ACCOUNTS_PAYABLE	1,200.00	147009	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29228	900400	STATE TEACHERS RETIRE-	12/20/2023	ACCOUNTS_PAYABLE	2,737.57		0 Electronic	12/20/2023	RECONCILED		<input type="checkbox"/>
29236	11347	TONY STAHL	12/20/2023	ACCOUNTS_PAYABLE	527.60	147014	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29239	12125	TOBES CARRY OUT LLC	12/20/2023	ACCOUNTS_PAYABLE	54.00	147013	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29241	947	OMEA	12/20/2023	ACCOUNTS_PAYABLE	236.00	147007	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29240	500350	FORT RECOVERY FFA ALUMNI ASSN.	12/20/2023	ACCOUNTS_PAYABLE	1,808.00	147003	Check	12/31/2023	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
29245	12142	WAYNE HIGH SCHOOL	12/20/2023	ACCOUNTS_PAYABLE	\$ 175.00	147015	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29229	900300	SCHOOL EMPLOYEES RETIRE-	12/20/2023	ACCOUNTS_PAYABLE	407.71		0 Electronic	12/20/2023	RECONCILED		<input type="checkbox"/>
29238	11701	SHELLY OVERMAN	12/20/2023	ACCOUNTS_PAYABLE	451.48	147011	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29244	1300	MERCER LANDMARK, INC.	12/20/2023	ACCOUNTS_PAYABLE	2,054.04	147004	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29248	10133	SECURCOM	12/20/2023	ACCOUNTS_PAYABLE	608.69	147010	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29231	12141	FORSTHOEFEL JET RODDING AND TILE SOLUTIONS LLC	12/20/2023	ACCOUNTS_PAYABLE	172.50	147002	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29232	4059	WRENCO TROPHY &	12/20/2023	ACCOUNTS_PAYABLE	258.50	147016	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29233	12140	REF REPS LLC	12/20/2023	ACCOUNTS_PAYABLE	450.00	147008	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29237	1512	ENNIS BRITTON CO., L.P.A.	12/20/2023	ACCOUNTS_PAYABLE	114.00	146999	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29226	270	GRADY ENTERPRISES INC	12/19/2023	ACCOUNTS_PAYABLE	381.33	146995	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29227	11628	SOUTHWEST OHIO EPC	12/19/2023	ACCOUNTS_PAYABLE	154,201.63	146996	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29212	12135	71 Visuals	12/15/2023	ACCOUNTS_PAYABLE	1,135.00	146974	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29223	11588	WENDEL'S BBQ LLC	12/15/2023	ACCOUNTS_PAYABLE	318.50	146994	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29214	11996	VICTORIA HORSTMAN	12/15/2023	ACCOUNTS_PAYABLE	600.00	146993	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29217	1178	RYAN STEINBRUNNER	12/15/2023	ACCOUNTS_PAYABLE	804.85	146989	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29224	500989	PORTLAND GOLF CLUB, INC.	12/15/2023	ACCOUNTS_PAYABLE	1,122.00	146988	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29222	10480	HEALTHCARE BILLING SERVICES	12/15/2023	ACCOUNTS_PAYABLE	61.47	146983	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29211	10974	BEST ONE TIRE & SERVICE	12/15/2023	ACCOUNTS_PAYABLE	2,887.84	146975	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29205	268	CELINA CITY SCHOOLS ATHLETICS	12/15/2023	ACCOUNTS_PAYABLE	150.00	146978	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29220	11718	St. Francis de	12/15/2023	ACCOUNTS_PAYABLE	100.00	146990	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
29213	11794	Sales School FOX SUPPLY	12/15/2023	YABLE ACCOUNTS_PA	\$ 2,131.43	146981	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29218	12138	GROBE FRUIT FARM	12/15/2023	YABLE ACCOUNTS_PA	5,928.00	146982	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29215	12062	PEARL VALLEY CHEESE INC	12/15/2023	YABLE ACCOUNTS_PA	3,232.45	146987	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29207	4020	DOMINION ENERGY OHIO	12/15/2023	YABLE ACCOUNTS_PA	1,392.30	146980	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29210	232	BROWN SUPPLY COMPANY	12/15/2023	YABLE ACCOUNTS_PA	528.66	146976	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29221	10381	D.B. YUMMERS, LLC	12/15/2023	YABLE ACCOUNTS_PA	1,386.00	146979	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29204	1990	NEOLA INC	12/15/2023	YABLE ACCOUNTS_PA	1,535.00	146986	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29206	500652	JUTTE'S LANDSCAPING	12/15/2023	YABLE ACCOUNTS_PA	6,553.49	146984	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29209	750	LEFELD INDUSTRIAL &	12/15/2023	YABLE ACCOUNTS_PA	267.49	146985	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29208	12125	TOBES CARRY OUT LLC	12/15/2023	YABLE ACCOUNTS_PA	138.00	146991	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29216	10883	CAVALIER CLOTHING	12/15/2023	YABLE ACCOUNTS_PA	280.00	146977	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29219	3093	VARSITY SPIRIT LLC	12/15/2023	YABLE ACCOUNTS_PA	5,469.55	146992	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29203	500483	FORT RECOVERY MERCHANTS	12/12/2023	YABLE ACCOUNTS_PA	400.00	146973	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29201	480	FORT RECOVERY NAPA SUPPLY	12/11/2023	YABLE ACCOUNTS_PA	24.75	146958	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29186	881	NATIONAL FFA ORGANIZATIO N	12/11/2023	YABLE ACCOUNTS_PA	1,636.00	146965	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29192	4010	WANGLER HARDWARE	12/11/2023	YABLE ACCOUNTS_PA	538.35	146970	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29198	11619	BRAINPOP	12/11/2023	YABLE ACCOUNTS_PA	302.50	146955	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29185	11877	XEROX CORPORATION	12/11/2023	YABLE ACCOUNTS_PA	2,481.52	146972	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29183	947	OMEA	12/11/2023	YABLE ACCOUNTS_PA	175.00	146966	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29182	11719	FIRST FINANCIAL VISA	12/11/2023	YABLE ACCOUNTS_PA	16,018.43	146957	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29190	640	HULL BROS INC.	12/11/2023	YABLE ACCOUNTS_PA	13.85	146962	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29200	11060	FOUR-U	12/11/2023	YABLE ACCOUNTS_PA	103.50	146959	Check	12/31/2023	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
29193	12124	PACKAGING BOW-DAZZLED BOWTIQUE	12/11/2023	ACCOUNTS_PA YABLE	\$ 513.00	146954	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29188	4017	WAYNE OIL CO., INC.	12/11/2023	ACCOUNTS_PA YABLE	5,828.83	146971	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29189	1904	BASA	12/11/2023	ACCOUNTS_PA YABLE	388.00	146953	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29195	11153	TREASURER OF STATE	12/11/2023	ACCOUNTS_PA YABLE	45.00	146968	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29194	11302	C&B SANNING AUTO LLC	12/11/2023	ACCOUNTS_PA YABLE	364.00	146956	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29199	12139	TROTWOOD MADISON ATHLETIC DEPT	12/11/2023	ACCOUNTS_PA YABLE	175.00	146969	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29191	1505	HOLLY GANN	12/11/2023	ACCOUNTS_PA YABLE	165.01	146961	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29197	918	ORIENTAL TRADING CO, INC	12/11/2023	ACCOUNTS_PA YABLE	139.94	146967	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29196	12136	KAMI	12/11/2023	ACCOUNTS_PA YABLE	99.00	146963	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29187	500156	BAKE SHOPPE	12/11/2023	ACCOUNTS_PA YABLE	5,869.00	146952	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29184	836	MAHARG, INC.	12/11/2023	ACCOUNTS_PA YABLE	500.00	146964	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29202	1142	FRANK MILLER LUMBER CO.,INC.	12/11/2023	ACCOUNTS_PA YABLE	443.04	146960	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29181	11690	HILTON COLUMBUS EASTON	12/8/2023	ACCOUNTS_PA YABLE	736.00	146951	Check		VOID	12/20/2023	<input checked="" type="checkbox"/>
29179	880	NICKLES BAKERY, INC.	12/7/2023	ACCOUNTS_PA YABLE	1,400.66	146949	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29180	11645	Dean Foods Company	12/7/2023	ACCOUNTS_PA YABLE	3,607.55	146950	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29178	900400	STATE TEACHERS RETIRE-	12/6/2023	ACCOUNTS_PA YABLE	2,947.57	0	Electronic	12/20/2023	RECONCILED		<input type="checkbox"/>
29177	900300	SCHOOL EMPLOYEES RETIRE-	12/6/2023	ACCOUNTS_PA YABLE	462.71	0	Electronic	12/20/2023	RECONCILED		<input type="checkbox"/>
29173	900965	PAYROLL ACCOUNT	12/5/2023	ACCOUNTS_PA YABLE	4,328.34	0	Electronic	12/5/2023	RECONCILED		<input type="checkbox"/>
29176	945	WAYNE STREET MARKET	12/5/2023	ACCOUNTS_PA YABLE	320.25	146948	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
29174	900550	FORT RECOVERY LOCAL	12/5/2023	ACCOUNTS_PA YABLE	2,000.00	0	Electronic	12/5/2023	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
29172			12/5/2023	PAYROLL	\$ 314,451.17		0 Electronic	12/5/2023	RECONCILED		<input type="checkbox"/>
29175	517	GORDON FOOD SERVICE, INC.	12/5/2023	ACCOUNTS_PAYABLE	19,373.82	146947	Check	12/31/2023	RECONCILED		<input checked="" type="checkbox"/>
Grand Total					\$ 1,071,314.91						

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

ISSUE DATE	BANK NAME	NO. OF MONTHS	RATE	TYPE OF INVESTMENTS	MATURITY DATE	CALLABLE	INVESTMENT AMOUNT	INTEREST EARNED	COMMENT
08/22/23	FTB	12 Months	5.55	CD	09/24/24	2/22/2024	250,000.00		JPMorgan Chase Bank
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
							<u>2,600,935.00</u>		
12/01/23	FFB		N/A	Non-Interest Bearing	12/31/23	BOM EOM	11,599.65 31,596.24	N/A	Payroll
12/01/23	5TH/3RD		5.22	MaxSaver Plus	12/31/23	BOM EOM	281,345.42 281,500.28	154.86	Savings
12/01/23	5TH/3RD		5.22	Money Market	12/31/23	BOM EOM	46,347.77 267,218.37	(29,129.40)	Money Market
12/01/23	PNB		3.05	Money Market	12/31/23	BOM EOM	628,899.92 630,530.52	1,630.60	Money Market
12/01/23	PNB		2.81	Public Funds NOW	12/31/23	BOM EOM	1,791,499.67 1,643,073.05	3,936.75	Sweep
12/01/23	PNB		N/A	Non-Interest Bearing	12/31/23	BOM EOM	- -	N/A	Checking
12/01/23	Star Ohio		5.58	Money Market	12/31/23	BOM EOM	6,861,940.01 6,894,426.78	32,486.77	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