

FORT RECOVERY LSD
MONTHLY BANK RECONCILIATION
2/29/2024

\$13,942,867.48 Cash Summary Report

First Financial- Checking (Payroll)	\$34,515.48	
Park National - Checking (Operating)	0.00	
Park National - Public Funds MMC	3,382,929.28	
Park National - Money Market	633,698.54	
Petty Cash	1,200.00	
Fifth Third - Savings	281,799.43	
Star Ohio	6,957,033.87	
Fifth Third Securities - Cash Wire	271,574.79	
Investments - Certificates of Deposit	1,000,000.00	
Investments - US Treasury	1,615,338.75	
Outstanding Checks - Park National	(203,609.22)	
Outstanding Checks - First Financial	(33,674.14)	\$0.00
Outstanding EFT - First Financial (annuity)		\$272.02 Add Feb Bank Fees
First Financial Bank - Ohio Tax Payment Error		\$1,113.36 Sub Uncl Funds
Deposits in Transit - First Financial		
Deposits in Transit PNB	2,060.70	
EFT Payroll Check Error - First Financial		
Bad Check (and Fee) - Park National		
Bank Posting Error - Park National		
Bank Fee DIT		
Total Bank	<u>\$13,942,867.48</u>	
Difference Book/Bank	<u>\$0.00</u>	

FORT RECOVERY LSD
ATHLETIC ACCOUNT RECONCILIATION
Month Ending February 29, 2024

CHECK BOOK BALANCE \$4,799.87 \$ 0.17 \$4,799.70

Mercer Savings - Checking	\$ 5,489.87
4716	\$ (60.00)
4790	\$ (80.00)
4802	\$ (75.00)
4803	\$ (75.00)
4835	\$ (80.00)
4837	\$ (80.00)
4839	\$ (80.00)
4845	\$ (80.00)
4861	\$ (80.00)

Total Bank \$ 4,799.87

Difference Book/Bank \$0.00

0.17

Up
February Interest \$ 0.17

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	\$ 2,252,187.46	\$ 9,743,968.20	\$ 875,770.96	\$ 7,995,760.68	\$ 10,976,494.95	\$ 1,240,838.76	\$ 9,735,656.19
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	2,381.35	0.00	8,119.00	596.42	7,493.60	3,006.75	942.22	2,064.53
001-9001	GENERAL-VOCAL MUSIC (GRADES 6-12)	277.32	0.00	2,663.00	126.00	1,130.33	1,809.99	238.98	1,571.01
001-9002	GENERAL-VOCAL MUSIC (GRADES K-5)	7,649.37	0.00	0.00	0.00	294.70	7,354.67	170.34	7,184.33
001-9093	GENERAL-TECH KIDS	71.51	0.00	0.00	71.51	71.51	0.00	0.00	0.00
001-9098	GENERAL-TECHNOLOGY	57,426.62	820.00	128,713.00	2,937.76	74,780.80	111,358.82	2,314.37	109,044.45
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	11,080.87	0.00	10,399.00	0.00	8,394.88	13,084.99	1,560.38	11,524.61
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	3,109.38	0.00	3,635.00	507.26	3,425.31	3,319.07	122.27	3,196.80
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	2,661.35	0.00	3,383.00	1,927.38	4,825.06	1,219.29	80.52	1,138.77
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	16,091.89	0.00	9,600.00	100.00	9,196.74	16,495.15	109.40	16,385.75
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	13,534.52	1,097.90	40,509.80	6,469.17	36,341.25	17,703.07	17,452.89	250.18
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	54,071.41	134.00	6,406.25	364.10	16,582.74	43,894.92	517.35	43,377.57
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	25,089.38	470.27	26,629.52	838.54	43,450.88	8,268.02	3,829.62	4,438.40
001-9452	GENERAL - TEXTBOOKS	4,141.01	10,000.00	95,859.00	0.00	3,030.50	96,969.51	92,772.88	4,196.63
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	41,783.97	0.00	0.00	181.35	8,173.24	33,610.73	8,981.88	24,628.85
001-9498	GENERAL-ELEM. PROFESSIONAL DEVELOPMENT	5,666.73	0.00	3,527.00	603.57	1,461.05	7,732.68	82.96	7,649.72
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	87,868.93	0.00	50,000.00	3,091.78	43,199.25	94,669.68	30,370.15	64,299.53
002-9012	BOND \$3.4	343,761.17	89,032.41	156,792.10	0.00	181,025.71	319,527.56	31,424.29	288,103.27
003-0000	PERMANENT IMPROVEMENT- VOTED NOV, 2000	797,098.35	0.00	900,000.00	23,697.68	485,741.08	1,211,357.27	32,787.00	1,178,570.27
006-0000	FOOD SERVICES	424,045.76	46,035.87	352,914.84	61,317.46	398,924.34	378,036.26	203,018.45	175,017.81
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	700.00	7,437.00	951.23	5,117.61	10,446.84	6,338.01	4,108.83
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	71,274.20	380.00	93,609.70	2,232.16	82,690.13	82,193.77	2,643.03	79,550.74
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	10,073.00	19,420.00	2,437.55	12,152.76	19,166.68	8,812.97	10,353.71
018-9021	WELLNESS - PUBLIC SCHOOL SUPPORT	5,138.13	0.00	4,162.50	0.00	3,630.00	5,670.63	0.00	5,670.63

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	\$ 0.00	\$ 0.00	\$ 838.84	\$ 0.00	\$ 838.84
018-9098	MS/HS DRAMA	13,905.09	0.00	0.00	3,509.44	7,704.47	6,200.62	2,858.21	3,342.41
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	5,685.00	79,015.00	5,009.86	54,802.64	76,149.38	16,814.12	59,335.26
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	0.00	174.94	3,209.67	2,094.98	1,114.69
200-9025	CLASS OF 2025	6,966.40	0.00	2,540.00	749.02	1,499.02	8,007.38	2,675.00	5,332.38
200-9026	CLASS OF 2026	1,845.29	40.00	5,678.00	0.00	2,308.18	5,215.11	0.00	5,215.11
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
200-9029	CLASS of 2029	0.00	9,575.00	9,575.00	9,100.00	9,100.00	475.00	70,084.00	(69,609.00)
200-9110	ART CLUB	878.86	0.00	60.00	33.69	133.69	805.17	187.00	618.17
200-9140	SPANISH CLUB	1,652.96	0.00	835.00	216.02	1,006.79	1,481.17	0.00	1,481.17
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	5,112.00	67,142.00	550.70	57,152.13	29,600.14	19,145.72	10,454.42
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	300.00	245.00	495.00	1,740.12	0.00	1,740.12
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	261.50	633.50	147.76	492.24	2,111.66	0.00	2,111.66
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,171.65	274.00	624.00	127.16	475.54	1,320.11	277.87	1,042.24
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	790.71	0.00	2,999.36	99.00	2,595.27	1,194.80	0.00	1,194.80
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	470.00	9,565.00	9.96	2,978.58	13,797.07	12,946.00	851.07
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	0.00	0.00	1,630.22	20.00	1,610.22
300-0000	ATHLETICS	44,104.27	11,736.00	112,530.09	2,976.15	92,028.08	64,606.28	24,627.57	39,978.71
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	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	0.00	84.59	1,742.90	0.00	1,742.90
300-9532	BASKETBALL GIRLS CLUB	1,497.12	0.00	1,440.00	0.00	2,630.23	306.89	0.00	306.89

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 466.55	\$ 825.67	\$ 0.00	\$ 825.67
300-9553	CHEERLEADERS	6,225.34	0.00	16,798.74	35.00	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	8,698.55	46,207.19	7,343.66	39,729.91	6,477.28	0.00	6,477.28
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	6,662.62	47,204.31	6,662.62	40,939.97	6,264.34	0.00	6,264.34
584-9024	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	1,175.72	11,395.85	1,175.72	7,055.06	4,340.79	0.00	4,340.79
590-9024	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	16,000.00	0.00	12,122.77	3,877.23	0.00	3,877.23
Grand Total		11,477,181.59	\$ \$ 2,460,621.30	12,303,314.00	\$ \$ 1,022,212.64	\$ 9,837,628.11	13,942,867.48	\$ \$ 1,888,103.99	\$ 12,054,763.49

FORT RECOVERY LOCAL SCHOOLS

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 1,588,188.28	\$ 1,588,188.28	\$ 0.00	\$ 2,323,032.04	\$ 2,323,032.04
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	2,306,948.64	2,306,948.64
01.035 Unrestricted Grants-in-Aid	0.00	564,175.75	564,175.75	0.00	4,550,702.90	4,550,702.90
01.040 Restricted Grants-in-Aid	0.00	38,121.51	38,121.51	0.00	309,166.70	309,166.70
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	0.00	0.00	0.00	152,529.95	152,529.95
01.060 All Other Operating Revenue	0.00	74,125.54	74,125.54	0.00	424,462.03	424,462.03
01.070 Total Revenue	0.00	2,264,611.08	2,264,611.08	0.00	10,117,295.51	10,117,295.51
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	98.55	98.55	0.00	16,116.26	16,116.26
02.070 Total Other Financing Sources	0.00	98.55	98.55	0.00	16,116.26	16,116.26
02.080 Total Revenues and Other Financing Sources	0.00	2,264,709.63	2,264,709.63	0.00	10,133,411.77	10,133,411.77
03.010 Personal Services	0.00	498,890.40	498,890.40	0.00	4,111,791.62	4,111,791.62
03.020 Employees' Retirement/Insurance Benefits	0.00	230,348.72	230,348.72	0.00	1,748,530.48	1,748,530.48
03.030 Purchased Services	0.00	61,330.14	61,330.14	0.00	426,569.07	426,569.07
03.040 Supplies and Materials	0.00	22,989.65	22,989.65	0.00	279,134.69	279,134.69
03.050 Capital Outlay	0.00	509.27	509.27	0.00	32,477.87	32,477.87
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	79,517.62	79,517.62	0.00	557,108.79	557,108.79
04.500 Total Expenditures	0.00	893,585.80	893,585.80	0.00	7,155,612.52	7,155,612.52
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	893,585.80	893,585.80	0.00	8,257,612.52	8,257,612.52
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	1,371,123.83	1,371,123.83	0.00	1,875,799.25	1,875,799.25
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	10,065,868.46	10,065,868.46	0.00	9,561,193.04	9,561,193.04
07.020 Cash Balance June 30	0.00	11,436,992.29	11,436,992.29	0.00	11,436,992.29	11,436,992.29
08.010 Estimated Encumbrances June 30	0.00	1,400,384.97	1,400,384.97	0.00	1,400,384.97	1,400,384.97

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
29476	840	MERCER COUNTY ELECTRIC, INC.	2/29/2024	ACCOUNTS_PAYABLE	\$ 155.67	147211	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29474	10133	SECURCOM	2/29/2024	ACCOUNTS_PAYABLE	18,559.14	147217	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29481	10845	ESC OF CENTRAL OHIO	2/29/2024	ACCOUNTS_PAYABLE	80.00	147201	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29475	11884	VRF SPECIALITIES, LLC	2/29/2024	ACCOUNTS_PAYABLE	5,697.68	147219	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29472	10146	EMB DESIGN	2/29/2024	ACCOUNTS_PAYABLE	33.00	147200	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29488	900450	PARK NATIONAL BANK	2/29/2024	ACCOUNTS_PAYABLE	67.38		0 Electronic	2/29/2024	RECONCILED		<input type="checkbox"/>
29471	10978	PRESSURE IT POWER WASHING LLC	2/29/2024	ACCOUNTS_PAYABLE	370.00	147213	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29467	1178	RYAN STEINBRUNNER	2/29/2024	ACCOUNTS_PAYABLE	83.16	147216	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29485	501062	RETTIG MUSIC, INC	2/29/2024	ACCOUNTS_PAYABLE	596.42	147215	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29484	500667	J B TRUCK SERVICE & PARTS INC	2/29/2024	ACCOUNTS_PAYABLE	635.42	147206	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29483	836	MAHARG, INC.	2/29/2024	ACCOUNTS_PAYABLE	500.00	147210	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29465	232	BROWN SUPPLY COMPANY	2/29/2024	ACCOUNTS_PAYABLE	1,472.62	147197	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29466	1	FORT RECOVERY LOCAL SCHOOLS	2/29/2024	ACCOUNTS_PAYABLE	550.70	147202	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29487	569	HOME BAKERY	2/29/2024	ACCOUNTS_PAYABLE	688.00	147221	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29477	694	K & K TOURS	2/29/2024	ACCOUNTS_PAYABLE	9,100.00	147207	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29463	11742	LORRIE G GERMANN	2/29/2024	ACCOUNTS_PAYABLE	2,500.00	147209	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29469	200	VILLAGE OF FORT RECOVERY	2/29/2024	ACCOUNTS_PAYABLE	1,644.03	147218	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29473	11198	QUEEN CITY CLAY	2/29/2024	ACCOUNTS_PAYABLE	480.00	147214	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29486	947	OMEA	2/29/2024	ACCOUNTS_PAYABLE	126.00	147212	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29479	569	HOME BAKERY	2/29/2024	ACCOUNTS_PAYABLE	128.00	147205	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
29478	11413	HIGH SCHOOL AD NETWORK, LLC	2/29/2024	YABLE ACCOUNTS_PA YABLE	\$ 32.00	147204	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29468	4058	WAL-MART STORES, INC.	2/29/2024	ACCOUNTS_PA YABLE	893.52	147220	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29482	237	BSN SPORTS	2/29/2024	ACCOUNTS_PA YABLE	200.94	147198	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29480	11898	COMDOC, INC	2/29/2024	ACCOUNTS_PA YABLE	554.96	147199	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29464	11434	HEALTHY LAWNS, INC.	2/29/2024	ACCOUNTS_PA YABLE	3,520.00	147203	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29470	12146	KALEIDOSCOPE	2/29/2024	ACCOUNTS_PA YABLE	297.60	147208	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29489	900250	FIRST FINANCIAL BANK	2/29/2024	ACCOUNTS_PA YABLE	272.02	0	Electronic	2/29/2024	RECONCILED		<input type="checkbox"/>
29461	900300	SCHOOL EMPLOYEES RETIRE-	2/28/2024	ACCOUNTS_PA YABLE	20,924.00	0	Electronic	2/28/2024	RECONCILED		<input type="checkbox"/>
29462	900700	OHIO DEPT. OF EDUCATION	2/28/2024	ACCOUNTS_PA YABLE	81,837.58	0	Electronic	2/28/2024	RECONCILED		<input type="checkbox"/>
29460	900400	STATE TEACHERS RETIRE-	2/28/2024	ACCOUNTS_PA YABLE	60,760.00	0	Electronic	2/28/2024	RECONCILED		<input type="checkbox"/>
29459	270	GRADY ENTERPRISES INC	2/28/2024	ACCOUNTS_PA YABLE	368.00	147195	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29458	11628	SOUTHWEST OHIO EPC	2/28/2024	ACCOUNTS_PA YABLE	151,152.66	147196	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29456	900450	PARK NATIONAL BANK	2/23/2024	ACCOUNTS_PA YABLE	437.08	0	Electronic	2/28/2024	RECONCILED		<input type="checkbox"/>
29454	900300	SCHOOL EMPLOYEES RETIRE-	2/23/2024	ACCOUNTS_PA YABLE	407.71	0	Electronic	2/28/2024	RECONCILED		<input type="checkbox"/>
29455	900400	STATE TEACHERS RETIRE-	2/23/2024	ACCOUNTS_PA YABLE	2,051.12	0	Electronic	2/28/2024	RECONCILED		<input type="checkbox"/>
29417			2/20/2024	PAYROLL	265,039.59	0	Electronic	2/20/2024	RECONCILED		<input type="checkbox"/>
29457	900965	PAYROLL ACCOUNT	2/20/2024	ACCOUNTS_PA YABLE	3,477.60	0	Electronic	2/20/2024	RECONCILED		<input type="checkbox"/>
29436	3400	BARNES & NOBLE COLLEGE	2/15/2024	ACCOUNTS_PA YABLE	43.96	147160	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29418	11302	C&B SANNING AUTO LLC	2/15/2024	ACCOUNTS_PA YABLE	3,326.71	147161	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29438	1767	MONTGOMERY COUNTY ESC	2/15/2024	ACCOUNTS_PA YABLE	4,462.50	147181	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29450	11725	HOBART	2/15/2024	ACCOUNTS_PA	99.00	147171	Check	2/29/2024	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
29420	11719	ARENA FIRST FINANCIAL VISA	2/15/2024	YABLE ACCOUNTS_PA YABLE	\$ 16,330.11	147167	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29428	1505	HOLLY GANN	2/15/2024	ACCOUNTS_PA YABLE	309.18	147172	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29423	12146	KALEIDOSCOP E	2/15/2024	ACCOUNTS_PA YABLE	3,935.20	147174	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29447	11192	NRG BUSINESS MARKETING LLC	2/15/2024	ACCOUNTS_PA YABLE	4,009.58	147182	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29433	11347	TONY STAHL	2/15/2024	ACCOUNTS_PA YABLE	404.71	147187	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29432	11951	VOYAGER SOPRIS LEARNING INC	2/15/2024	ACCOUNTS_PA YABLE	124.30	147190	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29439	12153	APRIL BIHN	2/15/2024	ACCOUNTS_PA YABLE	145.78	147159	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29446	12084	REID KNUTH	2/15/2024	ACCOUNTS_PA YABLE	199.87	147184	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29426	475	FORT RECOVERY LUMBER CO.	2/15/2024	ACCOUNTS_PA YABLE	1,465.93	147168	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29422	480	FORT RECOVERY NAPA SUPPLY	2/15/2024	ACCOUNTS_PA YABLE	239.45	147169	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29425	11701	SHELLY OVERMAN	2/15/2024	ACCOUNTS_PA YABLE	482.18	147186	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29431	10424	S.A. COMUNALE	2/15/2024	ACCOUNTS_PA YABLE	447.00	147185	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29440	386	DARKE COUNTY YMCA	2/15/2024	ACCOUNTS_PA YABLE	520.00	147163	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29452	1114	MERCER COUNTY HEALTH DEPT.	2/15/2024	ACCOUNTS_PA YABLE	328.00	147193	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29443	750	LEFELD INDUSTRIAL &	2/15/2024	ACCOUNTS_PA YABLE	120.90	147175	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29434	947	OMEA	2/15/2024	ACCOUNTS_PA YABLE	245.00	147183	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29435	11309	MERCER COUNTY JOINT TOWNSHIP	2/15/2024	ACCOUNTS_PA YABLE	147.00	147178	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29419	10472	CHERYL WENNING	2/15/2024	ACCOUNTS_PA YABLE	466.83	147162	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29427	4006	VORES WELDING & STEEL, INC.	2/15/2024	ACCOUNTS_PA YABLE	840.00	147189	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29453	517	GORDON FOOD SERVICE, INC.	2/15/2024	ACCOUNTS_PA YABLE	11,792.92	147194	Check	2/29/2024	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
29429	806	MOELLER DOOR & WINDOW	2/15/2024	ACCOUNTS_PA YABLE	\$ 212.54	147180	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29437	4010	WANGLER HARDWARE	2/15/2024	ACCOUNTS_PA YABLE	576.58	147191	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29424	11877	XEROX CORPORATION	2/15/2024	ACCOUNTS_PA YABLE	3,187.40	147192	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29449	1512	ENNIS BRITTON CO., L.P.A.	2/15/2024	ACCOUNTS_PA YABLE	619.50	147166	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29442	839	MERCER COUNTY E.S.C.	2/15/2024	ACCOUNTS_PA YABLE	8,713.57	147177	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29444	836	MAHARG, INC.	2/15/2024	ACCOUNTS_PA YABLE	500.00	147176	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29421	12047	ECAMPUS	2/15/2024	ACCOUNTS_PA YABLE	99.45	147165	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29441	1224	TRACY EVERS-WESTGERDES	2/15/2024	ACCOUNTS_PA YABLE	250.23	147188	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29445	500446	MICHAEL GOWER	2/15/2024	ACCOUNTS_PA YABLE	81.90	147179	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29430	4020	DOMINION ENERGY OHIO	2/15/2024	ACCOUNTS_PA YABLE	2,209.13	147164	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29451	500594	JOSEPH LEONARD HAWK	2/15/2024	ACCOUNTS_PA YABLE	81.90	147173	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29448	10480	HEALTHCARE BILLING SERVICES	2/15/2024	ACCOUNTS_PA YABLE	84.96	147170	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29416	12147	THEATREWORLD BACKDROPS LLC	2/8/2024	ACCOUNTS_PA YABLE	1,500.01	147158	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29414	11645	Dean Foods Company	2/7/2024	ACCOUNTS_PA YABLE	4,782.31	147157	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29415	11506	HERSHEY CREAMERY CO	2/7/2024	ACCOUNTS_PA YABLE	587.52	147156	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29412	900300	SCHOOL EMPLOYEES RETIRE-	2/5/2024	ACCOUNTS_PA YABLE	407.71		0 Electronic	2/28/2024	RECONCILED		<input type="checkbox"/>
29405	11268	HARMONY CAFE AND STUDIO	2/5/2024	ACCOUNTS_PA YABLE	150.00	147140	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29411	10761	COMMERCIAL FOOD SYSTEMS	2/5/2024	ACCOUNTS_PA YABLE	263.10	147155	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29398	200	VILLAGE OF FORT RECOVERY	2/5/2024	ACCOUNTS_PA YABLE	2,073.90	147148	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29410	880	NICKLES BAKERY, INC.	2/5/2024	ACCOUNTS_PA YABLE	1,676.13	147153	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29404	241	BUCKEYE	2/5/2024	ACCOUNTS_PA	1,078.00	147137	Check	2/29/2024	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
		EXTERMINATI NG INC.		YABLE							
29402	944	OASSA	2/5/2024	ACCOUNTS_PA YABLE	\$ 598.00	147145	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29406	12150	DM SERVICE AND REPAIR LLC	2/5/2024	ACCOUNTS_PA YABLE	33.52	147139	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29392	900965	PAYROLL ACCOUNT	2/5/2024	ACCOUNTS_PA YABLE	3,463.89		0 Electronic	2/5/2024	RECONCILED		<input type="checkbox"/>
29408	517	GORDON FOOD SERVICE, INC.	2/5/2024	ACCOUNTS_PA YABLE	21,129.02	147152	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29399	500882	NORTHERN BUCKEYE ED. COUNCIL	2/5/2024	ACCOUNTS_PA YABLE	2,300.00	147143	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29407	12151	SUBPLOT STUDIO	2/5/2024	ACCOUNTS_PA YABLE	100.00	147147	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29400	4058	WAL-MART STORES, INC.	2/5/2024	ACCOUNTS_PA YABLE	419.20	147149	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29395	945	WAYNE STREET MARKET	2/5/2024	ACCOUNTS_PA YABLE	140.84	147151	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29397	10148	OAEP	2/5/2024	ACCOUNTS_PA YABLE	350.00	147144	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29403	942	OHIO DEPT OF COMMERCE	2/5/2024	ACCOUNTS_PA YABLE	50.00	147146	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29393	10837	NOACSC - COG	2/5/2024	ACCOUNTS_PA YABLE	9,600.00	147142	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29391			2/5/2024	PAYROLL	264,333.42		0 Electronic	2/5/2024	RECONCILED		<input type="checkbox"/>
29413	900400	STATE TEACHERS RETIRE-	2/5/2024	ACCOUNTS_PA YABLE	2,051.12		0 Electronic	2/28/2024	RECONCILED		<input type="checkbox"/>
29409	945	WAYNE STREET MARKET	2/5/2024	ACCOUNTS_PA YABLE	337.00	147154	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29394	240850	DISCOUNT PLAYGROUND SUPPLY	2/5/2024	ACCOUNTS_PA YABLE	325.58	147138	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
29396	12149	MARCIA ANN CAMPBELL	2/5/2024	ACCOUNTS_PA YABLE	1,360.00	147141	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29401	4017	WAYNE OIL CO., INC.	2/5/2024	ACCOUNTS_PA YABLE	4,674.82	147150	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
Grand Total					\$ 1,026,581.96						

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS FEBRUARY 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>		
02/01/24	FFB		N/A	Non-Interest Bearing	02/29/24	BOM	33,685.58		Payroll
						EOM	34,515.48	N/A	
02/01/24	5TH/3RD		5.17	MaxSaver Plus	02/29/24	BOM	281,654.80		Savings
						EOM	281,799.43	144.63	
02/01/24	5TH/3RD		5.17	Money Market	02/29/24	BOM	5,362.25		Money Market
						EOM	271,574.79	16,212.54	
02/01/24	PNB		3.05	Money Market	02/29/24	BOM	632,165.35		Money Market
						EOM	633,698.54	1,533.19	
02/01/24	PNB		2.81	Public Funds NOW	02/29/24	BOM	1,947,837.29		Sweep
						EOM	3,382,929.28	5,629.23	
02/01/24	PNB		N/A	Non-Interest Bearing	02/29/24	BOM	-		Checking
						EOM	-	N/A	
02/01/24	Star Ohio		5.49	Money Market	02/29/24	BOM	6,926,848.08		Money Market
						EOM	6,957,033.87	30,185.79	

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