

FORT RECOVERY LSD
 MONTHLY BANK RECONCILIATION
 6/30/2024

\$14,315,525.01 Cash Summary Report

First Financial- Checking (Payroll)	\$37,131.37	
Park National - Checking (Operating)	0.00	
Park National - Public Funds MMC	1,584,350.56	
Park National - Money Market	640,189.36	
Petty Cash	1,200.00	
Fifth Third - Savings	282,408.67	
Star Ohio	9,095,949.62	
Fifth Third Securities - Cash Wire	296,999.29	
Investments - Certificates of Deposit	1,000,000.00	
Investments - US Treasury	1,615,338.75	
Outstanding Checks - Park National	(201,756.43)	
Outstanding Checks - First Financial	(36,286.18)	\$0.00
Outstanding EFT - First Financial (annuity)		\$268.17 Add June Bank Fees
First Financial Bank - Ohio Tax Payment Error		\$1,113.36 Subtract Unclaimed Funds
Deposits in Transit - First Financial		
Deposits in Transit PNB		
EFT Payroll Check Error - First Financial		
Bad Check (and Fee) - Park National		
Bank Posting Error - Park National		
Bank Fee DIT		
Total Bank	<u>\$14,315,525.01</u>	
Difference Book/Bank	<u>\$0.00</u>	

FORT RECOVERY LSD
ATHLETIC ACCOUNT RECONCILIATION
Month Ending June 28,2024

CHECK BOOK BALANCE \$0.00 \$ - \$0.00

Mercer Savings - Checking \$ -

Total Bank \$ -

Difference Book/Bank \$0.00

0.00

Up
June Interest \$ -

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	\$ 715,957.18	\$ 14,307,677.79	\$ 1,007,659.19	\$ 11,789,931.35	\$ 11,746,033.87	\$ 98,628.93	\$ 11,647,404.94
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	2,381.35	0.00	9,119.00	2,000.00	10,783.88	716.47	0.00	716.47
001-9001	GENERAL-VOCAL MUSIC (GRADES 6-12)	277.32	0.00	2,663.00	942.16	2,117.48	822.84	0.00	822.84
001-9002	GENERAL-VOCAL MUSIC (GRADES K-5)	7,649.37	0.00	0.00	0.00	367.27	7,282.10	0.00	7,282.10
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	105.00	130,755.00	52,276.71	166,346.06	21,835.56	11,651.74	10,183.82
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	11,080.87	0.00	10,399.00	411.32	12,256.15	9,223.72	1,290.00	7,933.72
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	3,109.38	0.00	3,635.00	0.00	4,649.16	2,095.22	80.52	2,014.70
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	2,661.35	0.00	5,383.00	461.23	7,323.70	720.65	80.52	640.13
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	16,091.89	0.00	9,600.00	967.76	11,778.62	13,913.27	759.09	13,154.18
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	13,534.52	188.00	42,577.95	8,435.34	53,897.03	2,215.44	3,448.64	(1,233.20)
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	54,071.41	0.00	9,512.75	714.03	20,851.11	42,733.05	3,262.52	39,470.53
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	25,089.38	0.00	28,187.24	579.54	44,706.94	8,569.68	5,808.40	2,761.28
001-9452	GENERAL - TEXTBOOKS	4,141.01	0.00	95,859.00	0.00	95,803.38	4,196.63	500.07	3,696.56
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	41,783.97	21.00	187.56	43.96	9,448.58	32,522.95	495.06	32,027.89
001-9498	GENERAL-ELEM. PROFESSIONAL DEVELOPMENT	5,666.73	0.00	3,527.00	115.32	2,035.26	7,158.47	82.96	7,075.51
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	87,868.93	0.00	50,000.00	9,900.00	66,788.29	71,080.64	6,796.77	64,283.87
002-9012	BOND \$3.4	343,761.17	0.00	221,301.07	0.00	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	41,977.50	530,261.34	1,166,837.01	160,484.43	1,006,352.58
006-0000	FOOD SERVICES	424,045.76	26,897.29	532,274.90	27,841.14	590,914.97	365,405.69	0.00	365,405.69
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	145.00	11,369.54	447.56	10,989.41	8,507.58	126.97	8,380.61
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	71,274.20	18.00	95,197.90	403.73	87,953.44	78,518.66	0.00	78,518.66
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	1,585.50	19,635.50	4,292.13	23,040.43	8,494.51	950.00	7,544.51
018-9021	WELLNESS - PUBLIC SCHOOL SUPPORT	5,138.13	0.00	4,162.50	30.58	7,680.00	1,620.63	0.00	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	\$ 0.00	\$ 408.50	\$ 430.34	\$ 0.00	\$ 430.34
018-9098	MS/HS DRAMA	13,905.09	120.00	16,530.17	0.00	12,497.54	17,937.72	0.00	17,937.72
018-9330	AG/IND TECH CNC MACHINE	1,238.05	0.00	668.00	0.00	492.41	1,413.64	0.00	1,413.64
018-9911	SHANE LONG SCHOLARSHIP FUND	1,326.25	0.00	173.75	0.00	500.00	1,000.00	0.00	1,000.00
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	0.00	96,455.00	19,116.64	104,231.11	44,160.91	0.00	44,160.91
035-0000	TERMINATION BENEFITS ESTABLISH 5/14/2002	50,198.14	0.00	150,000.00	49,392.68	49,392.68	150,805.46	0.00	150,805.46
200-9024	CLASS OF 2024	3,384.61	0.00	0.00	671.19	3,384.61	0.00	0.00	0.00
200-9025	CLASS OF 2025	6,966.40	571.19	4,836.19	(49.96)	8,662.70	3,139.89	0.00	3,139.89
200-9026	CLASS OF 2026	1,845.29	0.00	5,708.00	0.00	2,308.18	5,245.11	0.00	5,245.11
200-9027	CLASS OF 2027	397.15	0.00	1,518.20	0.00	36.00	1,879.35	0.00	1,879.35
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	0.00	55,605.00	0.00	55,225.00	380.00	23,959.00	(23,579.00)
200-9110	ART CLUB	878.86	0.00	240.00	0.00	320.69	798.17	100.00	698.17
200-9140	SPANISH CLUB	1,652.96	0.00	1,831.00	0.00	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	0.00	67,226.00	1,110.00	71,080.22	15,756.05	250.00	15,506.05
200-9340	FUTURE TEACHERS OF AMERICA	26.97	0.00	54.00	0.00	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	598.50	0.00	724.00	1,809.62	0.00	1,809.62
200-9470	CHORUS	139.34	0.00	500.00	0.00	276.00	363.34	0.00	363.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	1,970.40	0.00	1,133.50	0.00	1,238.66	1,865.24	0.00	1,865.24
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,171.65	0.00	944.00	14.90	724.38	1,391.27	0.00	1,391.27
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	790.71	0.00	3,855.62	0.00	3,879.63	766.70	0.00	766.70
200-9632	ADOPT A FAMILY	817.96	0.00	11,572.00	83.99	9,274.09	3,115.87	0.00	3,115.87
200-9680	YEARBOOK	7,210.65	100.00	10,410.00	0.00	8,522.58	9,098.07	7,216.00	1,882.07
200-9710	NATIONAL HONOR SOCIETY	1,722.95	0.00	395.00	0.00	675.78	1,442.17	0.00	1,442.17
200-9790	SCHOLASTIC BOWL	1,330.22	0.00	600.00	0.00	85.00	1,845.22	0.00	1,845.22
300-0000	ATHLETICS	44,104.27	5,470.00	145,247.90	8,689.55	125,241.51	64,110.66	9,158.92	54,951.74
300-9511	BASEBALL CLUB	2,391.41	120.00	2,095.00	0.00	1,049.85	3,436.56	0.00	3,436.56
300-9512	BASKETBALL BOYS CLUB	2,641.54	0.00	1,110.00	0.00	1,372.19	2,379.35	0.00	2,379.35
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	30.00	2,505.00	0.00	3,235.35	766.77	0.00	766.77

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	\$ 0.00	\$ 3,060.00	\$ 1,911.35	\$ 2,377.90	\$ 1,974.32	\$ 1,400.00	\$ 574.32
300-9553	CHEERLEADERS	6,225.34	709.55	18,508.29	0.00	19,876.47	4,857.16	4,817.80	39.36
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	0.00	56,750.00	10,000.00	56,750.00	0.00	0.00	0.00
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	5,854.29	0.00	0.00	0.00
451-9124	DATA COMMUNICATION FUND	0.00	0.00	2,295.00	0.00	2,295.00	0.00	0.00	0.00
461-9024	VOC ED ENHANCEMENTS	0.00	5,020.92	5,020.92	5,020.92	5,020.92	0.00	0.00	0.00
499-9024	SCHOOL SAFETY BWC GRANT	0.00	0.00	33,562.50	8,562.50	33,562.50	0.00	0.00	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	0.00	205,805.46	0.00	205,805.46	0.00	0.00	0.00
572-9024	TITLE IA IMPROVING BASIC PRORAMS	0.00	14,135.53	74,665.09	10,000.00	74,665.09	0.00	0.00	0.00
584-9024	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	2,729.38	16,476.67	5,000.00	16,476.67	0.00	0.00	0.00
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	0.00	8,630.97	0.00	8,630.97	0.00	0.00	0.00
590-9024	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	1,845.92	21,269.85	7,000.00	21,269.85	0.00	0.00	0.00
Grand Total		\$ 11,477,181.59	\$ 775,769.46	\$ 17,591,456.63	\$ 1,286,022.96	\$ 14,753,113.21	\$ 14,315,525.01	\$ 341,348.34	\$ 13,974,176.67

FORT RECOVERY LOCAL SCHOOLS Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYDEstimate	FYDActual	FYDDifference
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	0.00	0.00	0.00	3,199,078.96	3,199,078.96
01.035 Unrestricted Grants-in-Aid	0.00	560,609.76	560,609.76	0.00	6,764,700.50	6,764,700.50
01.040 Restricted Grants-in-Aid	0.00	73,542.93	73,542.93	0.00	512,240.89	512,240.89
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	362,720.17	362,720.17
01.060 All Other Operating Revenue	0.00	50,118.49	50,118.49	0.00	676,589.95	676,589.95
01.070 Total Revenue	0.00	684,271.18	684,271.18	0.00	14,660,967.03	14,660,967.03
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	32,000.00	32,000.00	0.00	32,000.00	32,000.00
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	32,000.00	32,000.00	0.00	48,116.26	48,116.26
02.080 Total Revenues and Other Financing Sources	0.00	716,271.18	716,271.18	0.00	14,709,083.29	14,709,083.29
03.010 Personal Services	0.00	569,132.21	569,132.21	0.00	6,322,864.18	6,322,864.18
03.020 Employees' Retirement/Insurance Benefits	0.00	280,240.30	280,240.30	0.00	2,718,201.97	2,718,201.97
03.030 Purchased Services	0.00	37,865.51	37,865.51	0.00	603,242.68	603,242.68
03.040 Supplies and Materials	0.00	36,831.15	36,831.15	0.00	484,304.06	484,304.06
03.050 Capital Outlay	0.00	52,276.71	52,276.71	0.00	129,897.42	129,897.42
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	108,160.68	108,160.68	0.00	938,645.46	938,645.46
04.500 Total Expenditures	0.00	1,084,506.56	1,084,506.56	0.00	11,197,155.77	11,197,155.77
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	1,084,506.56	1,084,506.56	0.00	12,299,155.77	12,299,155.77
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(368,235.38)	(368,235.38)	0.00	2,409,927.52	2,409,927.52
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	12,339,355.94	12,339,355.94	0.00	9,561,193.04	9,561,193.04
07.020 Cash Balance June 30	0.00	11,971,120.56	11,971,120.56	0.00	11,971,120.56	11,971,120.56
08.010 Estimated Encumbrances June 30	0.00	132,885.22	132,885.22	0.00	132,885.22	132,885.22

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
29977	900450	PARK NATIONAL BANK	6/30/2024	ACCOUNTS_PA YABLE	\$ 71.36		0 Electronic	6/30/2024	RECONCILED		<input type="checkbox"/>
29976	900250	FIRST FINANCIAL BANK	6/30/2024	ACCOUNTS_PA YABLE	268.17		0 Electronic	6/30/2024	RECONCILED		<input type="checkbox"/>
29959	11649	ITsavvy LLC	6/28/2024	ACCOUNTS_PA YABLE	2,907.71	147637	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29958	200	VILLAGE OF FORT RECOVERY	6/28/2024	ACCOUNTS_PA YABLE	1,006.27	147644	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29963	852	MIKE'S SANITATION, INC.	6/28/2024	ACCOUNTS_PA YABLE	586.00	147641	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29969	4058	WAL-MART STORES, INC.	6/28/2024	ACCOUNTS_PA YABLE	23.88	147645	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29960	11794	FOX SUPPLY	6/28/2024	ACCOUNTS_PA YABLE	195.40	147632	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29968	534	GRAND LAKE AREA SAFETY COUNCIL	6/28/2024	ACCOUNTS_PA YABLE	150.00	147634	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29971	237	BSN SPORTS	6/28/2024	ACCOUNTS_PA YABLE	1,911.35	147626	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29955	564	HASTINGS AUTO SALES	6/28/2024	ACCOUNTS_PA YABLE	1,171.75	147635	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29954	11700	LINDSEY REINHARD	6/28/2024	ACCOUNTS_PA YABLE	72.07	147639	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29973	11456	FRIENDS SERVICE COMPANY, INC	6/28/2024	ACCOUNTS_PA YABLE	398.00	147633	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29975	12046	FORGET ME NOT FLORIST	6/28/2024	ACCOUNTS_PA YABLE	55.00	147630	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29966	10967	SARA MOORMAN	6/28/2024	ACCOUNTS_PA YABLE	128.52	147642	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29961	12086	MERCER GROUP INC	6/28/2024	ACCOUNTS_PA YABLE	1,185.00	147640	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29964	12110	FORT FAMILY HEALTH	6/28/2024	ACCOUNTS_PA YABLE	52.00	147631	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29970	12102	COURTNEY KLOSTERMAN	6/28/2024	ACCOUNTS_PA YABLE	600.00	147627	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29967	12097	AGPARTS WORLDWIDE INC	6/28/2024	ACCOUNTS_PA YABLE	219.50	147624	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29962	996	J W PEPPER & SONS	6/28/2024	ACCOUNTS_PA YABLE	153.00	147638	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29957	1505	HOLLY GANN	6/28/2024	ACCOUNTS_PA YABLE	116.94	147636	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29972	11345	DC WELDERS, LLC	6/28/2024	ACCOUNTS_PA YABLE	2,776.71	147628	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29965	50396	DISPLAY CRAFT	6/28/2024	ACCOUNTS_PA YABLE	220.00	147629	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
29956	500156	BAKE SHOPPE	6/28/2024	ACCOUNTS_PA YABLE	\$ 162.00	147625	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29974	10133	SECURCOM	6/28/2024	ACCOUNTS_PA YABLE	19,750.00	147643	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29952	11628	SOUTHWEST OHIO EPC	6/25/2024	ACCOUNTS_PA YABLE	140,033.33	147623	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29953	270	GRADY ENTERPRISES INC	6/25/2024	ACCOUNTS_PA YABLE	356.00	147622	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29943	985	PITNEY BOWES SUPPLY LINE	6/21/2024	ACCOUNTS_PA YABLE	178.80	147617	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29937	900400	STATE TEACHERS RETIRE-	6/21/2024	ACCOUNTS_PA YABLE	60,760.00		0 Electronic	6/21/2024	RECONCILED		<input type="checkbox"/>
29936	900700	OHIO DEPT. OF EDUCATION	6/21/2024	ACCOUNTS_PA YABLE	87,437.76		0 Electronic	6/21/2024	RECONCILED		<input type="checkbox"/>
29947	500620	VOYA FINANCIAL ADVISORS	6/21/2024	ACCOUNTS_PA YABLE	49,392.68	147619	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29944	1	FORT RECOVERY LOCAL SCHOOLS	6/21/2024	ACCOUNTS_PA YABLE	2,013.31	147611	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29942	500918	OHIO FFA ASSOCIATION	6/21/2024	ACCOUNTS_PA YABLE	1,110.00	147616	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29938	900300	SCHOOL EMPLOYEES RETIRE-	6/21/2024	ACCOUNTS_PA YABLE	20,924.00		0 Electronic	6/21/2024	RECONCILED		<input type="checkbox"/>
29939	900400	STATE TEACHERS RETIRE-	6/21/2024	ACCOUNTS_PA YABLE	2,051.12		0 Electronic	6/21/2024	RECONCILED		<input type="checkbox"/>
29948	858	MIRACLE LANES	6/21/2024	ACCOUNTS_PA YABLE	188.50	147615	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29949	11347	TONY STAHL	6/21/2024	ACCOUNTS_PA YABLE	538.65	147618	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29940	900300	SCHOOL EMPLOYEES RETIRE-	6/21/2024	ACCOUNTS_PA YABLE	407.71		0 Electronic	6/21/2024	RECONCILED		<input type="checkbox"/>
29946	839	MERCER COUNTY E.S.C.	6/21/2024	ACCOUNTS_PA YABLE	25,154.48	147614	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29941	351	WAIBEL ENERGY SYSTEMS	6/21/2024	ACCOUNTS_PA YABLE	9,900.00	147621	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29945	11951	VOYAGER SOPRIS LEARNING INC	6/21/2024	ACCOUNTS_PA YABLE	409.20	147620	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29950	750	LEFELD INDUSTRIAL &	6/21/2024	ACCOUNTS_PA YABLE	428.98	147613	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29951	10756	GARMANN MILLER & ASSOCIATES	6/21/2024	ACCOUNTS_PA YABLE	6,790.00	147612	Check	6/30/2024	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
29934			6/20/2024	PAYROLL	\$ 292,585.89		0 Electronic	6/20/2024	RECONCILED		<input type="checkbox"/>
29935	900965	PAYROLL ACCOUNT	6/20/2024	ACCOUNTS_PAYABLE	3,881.66		0 Electronic	6/20/2024	RECONCILED		<input type="checkbox"/>
29904	11731	INSIGHT PUBLIC SECTOR, INC	6/17/2024	ACCOUNTS_PAYABLE	630.00	147585	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29929	1990	NEOLA INC	6/17/2024	ACCOUNTS_PAYABLE	1,375.00	147596	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29905	945	WAYNE STREET MARKET	6/17/2024	ACCOUNTS_PAYABLE	887.39	147606	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29900	11701	SHELLY OVERMAN	6/17/2024	ACCOUNTS_PAYABLE	482.28	147602	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29909	12120	PLATFORM ATHLETICS, LLC	6/17/2024	ACCOUNTS_PAYABLE	1,525.00	147598	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29903	11868	CHRISTY DILLER	6/17/2024	ACCOUNTS_PAYABLE	369.70	147575	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29932	12183	MICHELLE HOMAN	6/17/2024	REFUND	89.65	147609	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29928	11271	FLOW MASTERS IRRIGATION LLC	6/17/2024	ACCOUNTS_PAYABLE	24,000.00	147582	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29899	4020	DOMINION ENERGY OHIO	6/17/2024	ACCOUNTS_PAYABLE	715.70	147578	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29925	1512	ENNIS BRITTON CO., L.P.A.	6/17/2024	ACCOUNTS_PAYABLE	118.00	147580	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29902	473	FORT RECOVERY EDUCATION	6/17/2024	ACCOUNTS_PAYABLE	750.00	147583	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29917	10374	TRANSPORTATION ACCESSORIES CO.	6/17/2024	ACCOUNTS_PAYABLE	136.63	147604	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29919	1767	MONTGOMERY COUNTY ESC	6/17/2024	ACCOUNTS_PAYABLE	4,462.50	147595	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29922	11649	ITsavvy LLC	6/17/2024	ACCOUNTS_PAYABLE	17,187.78	147586	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29927	839	MERCER COUNTY E.S.C.	6/17/2024	ACCOUNTS_PAYABLE	1,365.00	147592	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29901	1851	AMY LYNN KAISER	6/17/2024	ACCOUNTS_PAYABLE	469.07	147573	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29930	695	K & L TRACTOR SALES, INC.	6/17/2024	ACCOUNTS_PAYABLE	113.00	147588	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29913	1178	RYAN STEINBRUNNER	6/17/2024	ACCOUNTS_PAYABLE	52.72	147600	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29933	12184	JAMIE	6/17/2024	REFUND	33.10	147608	Check	6/30/2024	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
		MCELDOWNEY									
29931	11844	TED ROMER	6/17/2024	REFUND	\$ 37.05	147610	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29924	10133	SECURCOM	6/17/2024	ACCOUNTS_PA YABLE	102.72	147601	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29908	11192	NRG BUSINESS MARKETING LLC	6/17/2024	ACCOUNTS_PA YABLE	762.30	147597	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29920	11954	SPECKSHOTS	6/17/2024	ACCOUNTS_PA YABLE	120.00	147603	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29918	11514	DEANNA KNAPKE	6/17/2024	ACCOUNTS_PA YABLE	362.88	147577	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29911	750	LEFELD INDUSTRIAL &	6/17/2024	ACCOUNTS_PA YABLE	120.90	147589	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29895	11719	FIRST FINANCIAL VISA	6/17/2024	ACCOUNTS_PA YABLE	17,716.59	147581	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29912	836	MAHARG, INC.	6/17/2024	ACCOUNTS_PA YABLE	1,000.00	147590	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29896	11783	RANDYS REPAIR SERVICE, LLC	6/17/2024	ACCOUNTS_PA YABLE	374.94	147599	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29926	500594	JOSEPH LEONARD HAWK	6/17/2024	ACCOUNTS_PA YABLE	64.89	147587	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29921	855	MIDWEST ATHLETIC CONFERENCE	6/17/2024	ACCOUNTS_PA YABLE	679.67	147594	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29898	11674	VIVACITY TECH PBC	6/17/2024	ACCOUNTS_PA YABLE	29,310.00	147605	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29910	237	BSN SPORTS	6/17/2024	ACCOUNTS_PA YABLE	1,850.57	147574	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29906	12118	AIMEE POTTKOTTER	6/17/2024	ACCOUNTS_PA YABLE	738.99	147572	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29907	12178	MARENEM, INC	6/17/2024	ACCOUNTS_PA YABLE	244.20	147591	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29916	4059	WRENCO TROPHY &	6/17/2024	ACCOUNTS_PA YABLE	219.00	147607	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29923	12181	CLEANFREAK	6/17/2024	ACCOUNTS_PA YABLE	150.33	147576	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29914	11309	MERCER COUNTY JOINT TOWNSHIP	6/17/2024	ACCOUNTS_PA YABLE	290.00	147593	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29897	10480	HEALTHCARE BILLING SERVICES	6/17/2024	ACCOUNTS_PA YABLE	114.33	147584	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29915	12182	DREW LANGENKAMP	6/17/2024	ACCOUNTS_PA YABLE	315.00	147579	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29894	945	WAYNE STREET	6/13/2024	ACCOUNTS_PA YABLE	322.92	147571	Check	6/30/2024	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
29888	10974	MARKET BEST ONE TIRE & SERVICE	6/6/2024	ACCOUNTS_PA YABLE	\$ 1,464.00	147540	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29878	4017	WAYNE OIL CO., INC.	6/6/2024	ACCOUNTS_PA YABLE	6,048.36	147570	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29880	12055	JIM TOBE	6/6/2024	ACCOUNTS_PA YABLE	120.00	147554	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29875	11426	CARR SUPPLY CO.	6/6/2024	ACCOUNTS_PA YABLE	1,282.80	147542	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29892	12029	ISAAC LEFEVRE	6/6/2024	ACCOUNTS_PA YABLE	25.00	147548	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29861	4010	WANGLER HARDWARE	6/6/2024	ACCOUNTS_PA YABLE	2,271.72	147569	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29870	480	FORT RECOVERY NAPA SUPPLY	6/6/2024	ACCOUNTS_PA YABLE	628.82	147547	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29860	1380	SAMANTHA KNAPKE	6/6/2024	ACCOUNTS_PA YABLE	440.00	147566	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29881	11472	MELISSA HOMAN	6/6/2024	ACCOUNTS_PA YABLE	55.33	147559	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29865	670	JOSTENS, INC.	6/6/2024	ACCOUNTS_PA YABLE	42.20	147556	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29873	12000	RELEVANT SPEAKERS NETWORK	6/6/2024	ACCOUNTS_PA YABLE	950.00	147564	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29872	1	FORT RECOVERY LOCAL SCHOOLS	6/6/2024	ACCOUNTS_PA YABLE	2,511.39	147545	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29876	2069	CARDINAL BUS SALES &	6/6/2024	ACCOUNTS_PA YABLE	272.26	147541	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29867	12059	KIERRA WENDEL	6/6/2024	ACCOUNTS_PA YABLE	120.00	147558	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29871	839	MERCER COUNTY E.S.C.	6/6/2024	ACCOUNTS_PA YABLE	4,726.00	147560	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29877	11153	TREASURER OF STATE	6/6/2024	ACCOUNTS_PA YABLE	45.00	147567	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29882	12112	JONAS FOOTE	6/6/2024	ACCOUNTS_PA YABLE	80.00	147555	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29879	1763	JEFF WENDEL	6/6/2024	ACCOUNTS_PA YABLE	120.00	147551	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29864	200	VILLAGE OF FORT RECOVERY	6/6/2024	ACCOUNTS_PA YABLE	1,569.87	147568	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29890	1994	JERRY BYRAM	6/6/2024	ACCOUNTS_PA YABLE	80.00	147552	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29891	3400	BARNES & NOBLE COLLEGE	6/6/2024	ACCOUNTS_PA YABLE	43.96	147538	Check	6/30/2024	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
29889	10978	PRESSURE IT POWER WASHING LLC	6/6/2024	ACCOUNTS_PA YABLE	\$ 390.00	147563	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29866	996	J W PEPPER & SONS	6/6/2024	ACCOUNTS_PA YABLE	789.16	147550	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29887	11075	ROBERT H. SLOAN	6/6/2024	ACCOUNTS_PA YABLE	2,000.00	147565	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29874	12001	JILL SCHNEIDER	6/6/2024	ACCOUNTS_PA YABLE	150.00	147553	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29862	475	FORT RECOVERY LUMBER CO.	6/6/2024	ACCOUNTS_PA YABLE	682.04	147546	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29885	589	MESSENGER PRESS	6/6/2024	ACCOUNTS_PA YABLE	1,649.63	147561	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29884	12121	ABBIE MONIN	6/6/2024	ACCOUNTS_PA YABLE	260.00	147537	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29886	500667	J B TRUCK SERVICE & PARTS INC	6/6/2024	ACCOUNTS_PA YABLE	171.37	147549	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29869	11813	CRAIG EVERS	6/6/2024	ACCOUNTS_PA YABLE	30.00	147544	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29868	1904	BASA	6/6/2024	ACCOUNTS_PA YABLE	806.00	147539	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29863	500652	JUTTE'S LANDSCAPING	6/6/2024	ACCOUNTS_PA YABLE	3,200.00	147557	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29893	12043	COURTNEY WESTGERDES	6/6/2024	ACCOUNTS_PA YABLE	51.00	147543	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29883	11192	NRG BUSINESS MARKETING LLC	6/6/2024	ACCOUNTS_PA YABLE	870.70	147562	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29856	11645	Dean Foods Company	6/5/2024	ACCOUNTS_PA YABLE	2,756.39	147536	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>
29853			6/5/2024	PAYROLL	35,956.96		0 Electronic	6/5/2024	RECONCILED		<input type="checkbox"/>
29855	900965	PAYROLL ACCOUNT	6/5/2024	ACCOUNTS_PA YABLE	4,339.07		0 Electronic	6/5/2024	RECONCILED		<input type="checkbox"/>
29854	900550	FORT RECOVERY LOCAL	6/5/2024	ACCOUNTS_PA YABLE	57,500.00		0 Electronic	6/5/2024	RECONCILED		<input type="checkbox"/>
29858	900300	SCHOOL EMPLOYEES RETIRE-	6/5/2024	ACCOUNTS_PA YABLE	462.71		0 Electronic	6/21/2024	RECONCILED		<input type="checkbox"/>
29859	900400	STATE TEACHERS RETIRE-	6/5/2024	ACCOUNTS_PA YABLE	2,051.12		0 Electronic	6/21/2024	RECONCILED		<input type="checkbox"/>
29852			6/5/2024	PAYROLL	280,990.48		0 Electronic	6/5/2024	RECONCILED		<input type="checkbox"/>
29857	880	NICKLES BAKERY, INC.	6/5/2024	ACCOUNTS_PA YABLE	1,088.64	147535	Check	6/30/2024	RECONCILED		<input checked="" type="checkbox"/>

Grand Total

\$ 1,267,474.48

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS JUNE 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>		
06/01/24	FFB		N/A	Non-Interest Bearing	06/30/24	BOM EOM	41,959.59 37,131.37	N/A	Payroll
06/01/24	5TH/3RD		5.17	MaxSaver Plus	06/30/24	BOM EOM	282,258.73 282,408.67	149.94	Savings
06/01/24	5TH/3RD		5.17	Money Market	06/30/24	BOM EOM	282,037.63 296,999.29	14,961.66	Money Market
06/01/24	PNB		3.05	Money Market	06/30/24	BOM EOM	638,587.12 640,189.36	1,602.24	Money Market
06/01/24	PNB		2.81	Public Funds NOW	06/30/24	BOM EOM	2,122,703.60 1,584,350.56	4,087.93	Sweep
06/01/24	PNB		N/A	Non-Interest Bearing	06/30/24	BOM EOM	- -	N/A	Checking
06/01/24	Star Ohio		5.44	Money Market	06/30/24	BOM EOM	9,055,479.15 9,095,949.62	40,470.47	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