

FORT RECOVERY LSD
MONTHLY BANK RECONCILIATION
3/31/2024

\$14,440,035.97 Cash Summary Report

First Financial- Checking (Payroll)	\$38,504.81	
Park National - Checking (Operating)	0.00	
Park National - Public Funds MMC	3,836,893.37	
Park National - Money Market	635,341.59	
Petty Cash	1,200.00	
Fifth Third - Savings	281,954.11	
Star Ohio	6,989,293.36	
Fifth Third Securities - Cash Wire	275,582.93	
Investments - Certificates of Deposit	1,000,000.00	
Investments - US Treasury	1,615,338.75	
Outstanding Checks - Park National	(196,420.77)	
Outstanding Checks - First Financial	(37,652.18)	(\$0.00)
Outstanding EFT - First Financial (annuity)		\$260.73 Add March Bank Fees
First Financial Bank - Ohio Tax Payment Error		\$1,113.36 Sub Uncl 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>\$14,440,035.97</u>	
Difference Book/Bank	<u>\$0.00</u>	

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

CHECK BOOK BALANCE \$4,289.99 \$ 0.12 \$4,289.87

Mercer Savings - Checking \$ 4,724.99
4802 \$ (75.00)
4803 \$ (75.00)
4866 \$ (75.00)
4867 \$ (75.00)
4868 \$ (75.00)
4870 \$ (30.00)
4871 \$ (30.00)

Total Bank \$ 4,289.99

Difference Book/Bank \$0.00

0.12

Up
March Interest \$ 0.12

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	\$ 1,415,526.26	\$ 11,159,494.46	\$ 947,328.54	\$ 8,943,089.22	\$ 11,444,692.67	\$ 937,914.89	\$ 10,506,777.78
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	2,381.35	0.00	8,119.00	396.29	7,889.89	2,610.46	545.93	2,064.53
001-9001	GENERAL-VOCAL MUSIC (GRADES 6-12)	277.32	0.00	2,663.00	0.00	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	47.59	342.29	7,307.08	122.75	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	750.00	129,463.00	(13,384.56)	61,396.24	125,493.38	5,335.86	120,157.52
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	11,080.87	0.00	10,399.00	743.35	9,138.23	12,341.64	2,306.73	10,034.91
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	3,109.38	0.00	3,635.00	232.32	3,657.63	3,086.75	122.27	2,964.48
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	2,661.35	0.00	3,383.00	879.57	5,704.63	339.72	80.52	259.20
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	16,091.89	0.00	9,600.00	24.28	9,221.02	16,470.87	251.11	16,219.76
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	13,534.52	1,189.50	41,699.30	2,652.73	38,993.98	16,239.84	15,428.24	811.60
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	54,071.41	37.00	6,443.25	146.30	16,729.04	43,785.62	1,009.71	42,775.91
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	25,089.38	300.00	26,929.52	236.24	43,687.12	8,331.78	3,758.08	4,573.70
001-9452	GENERAL - TEXTBOOKS	4,141.01	0.00	95,859.00	54,615.00	57,645.50	42,354.51	38,157.88	4,196.63
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	41,783.97	0.00	0.00	0.00	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	116.16	1,577.21	7,616.52	82.96	7,533.56
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	87,868.93	0.00	50,000.00	1,691.59	44,890.84	92,978.09	28,678.56	64,299.53
002-9012	BOND \$3.4	343,761.17	51,872.24	208,664.34	2,059.06	183,084.77	369,340.74	28,250.00	341,090.74
003-0000	PERMANENT IMPROVEMENT- VOTED NOV, 2000	797,098.35	0.00	900,000.00	0.00	485,741.08	1,211,357.27	86,322.26	1,125,035.01
006-0000	FOOD SERVICES	424,045.76	79,758.34	432,673.18	63,541.58	462,465.92	394,253.02	151,775.84	242,477.18
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	1,110.00	8,547.00	1,724.94	6,842.55	9,831.90	6,750.57	3,081.33
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	71,274.20	130.00	93,739.70	1,979.11	84,669.24	80,344.66	1,802.18	78,542.48
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	(5,764.00)	13,656.00	1,598.94	13,751.70	11,803.74	13,467.91	(1,664.17)
018-9021	WELLNESS - PUBLIC SCHOOL SUPPORT	5,138.13	0.00	4,162.50	2,614.00	6,244.00	3,056.63	820.00	2,236.63

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	\$ 200.00	\$ 200.00	\$ 638.84	\$ 142.50	\$ 496.34
018-9098	MS/HS DRAMA	13,905.09	7,919.00	7,919.00	1,265.49	8,969.96	12,854.13	3,458.72	9,395.41
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	6,805.00	85,820.00	3,590.35	58,392.99	79,364.03	13,960.40	65,403.63
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	2,079.00	2,253.94	1,130.67	15.98	1,114.69
200-9025	CLASS OF 2025	6,966.40	0.00	2,540.00	1,130.80	2,629.82	6,876.58	6,347.44	529.14
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	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	14,550.00	24,125.00	14,675.00	23,775.00	350.00	55,409.00	(55,059.00)
200-9110	ART CLUB	878.86	0.00	60.00	187.00	320.69	618.17	0.00	618.17
200-9140	SPANISH CLUB	1,652.96	6.00	841.00	0.00	1,006.79	1,487.17	0.00	1,487.17
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	36.00	67,178.00	5,459.20	62,611.33	24,176.94	13,596.52	10,580.42
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	100.00	400.00	54.00	549.00	1,786.12	0.00	1,786.12
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	36.75	528.99	2,074.91	0.00	2,074.91
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,171.65	0.00	624.00	177.69	653.23	1,142.42	277.87	864.55
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	790.71	802.26	3,801.62	60.00	2,655.27	1,937.06	349.98	1,587.08
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	250.00	9,815.00	260.00	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	20.00	20.00	1,610.22	0.00	1,610.22
300-0000	ATHLETICS	44,104.27	273.81	112,803.90	13,257.77	105,285.85	51,622.32	12,466.79	39,155.53
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	130.12	2,760.35	176.77	0.00	176.77

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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	\$ 510.00	\$ 510.00	\$ 0.00	\$ 466.55	\$ 1,335.67	\$ 0.00	\$ 1,335.67
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	6,847.70	53,054.89	8,135.04	47,864.95	5,189.94	0.00	5,189.94
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	3,154.29	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	2,295.00	2,295.00	0.00	0.00	0.00
499-9024	SCHOOL SAFETY BWC GRANT	0.00	33,562.50	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	24,252.76	24,252.76	24,252.76	24,252.76	0.00	0.00	0.00
516-9024	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	205,805.46	(205,805.46)
572-9024	TITLE IA IMPROVING BASIC PRORAMS	0.00	6,662.62	53,866.93	6,662.63	47,602.60	6,264.33	0.00	6,264.33
584-9024	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	1,175.72	12,571.57	1,175.72	8,230.78	4,340.79	0.00	4,340.79
584-9124	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
587-9024	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	8,630.97	(8,630.97)
590-9024	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	16,000.00	301.16	12,423.93	3,576.07	0.00	3,576.07
Grand Total		\$ 11,477,181.59	\$ 1,656,817.00	\$ 13,960,131.00	\$ 1,159,648.51	\$ 10,997,276.62	\$ 14,440,035.97	\$ 1,749,880.04	\$ 12,690,155.93

FORT RECOVERY LOCAL SCHOOLS Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYDEstimate	FYDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 707,860.86	\$ 707,860.86	\$ 0.00	\$ 3,030,892.90	\$ 3,030,892.90
01.020 Tangible Personal Property Tax	0.00	64,290.41	64,290.41	0.00	114,743.66	114,743.66
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	552,133.30	552,133.30	0.00	5,102,836.20	5,102,836.20
01.040 Restricted Grants-in-Aid	0.00	37,862.07	37,862.07	0.00	347,028.77	347,028.77
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	55,656.12	55,656.12	0.00	480,118.15	480,118.15
01.070 Total Revenue	0.00	1,417,802.76	1,417,802.76	0.00	11,535,098.27	11,535,098.27
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	1,417,802.76	1,417,802.76	0.00	11,551,214.53	11,551,214.53
03.010 Personal Services	0.00	546,965.27	546,965.27	0.00	4,658,756.89	4,658,756.89
03.020 Employees' Retirement/Insurance Benefits	0.00	231,033.19	231,033.19	0.00	1,979,563.67	1,979,563.67
03.030 Purchased Services	0.00	51,112.78	51,112.78	0.00	477,681.85	477,681.85
03.040 Supplies and Materials	0.00	75,198.71	75,198.71	0.00	354,333.40	354,333.40
03.050 Capital Outlay	0.00	(13,384.56)	(13,384.56)	0.00	19,093.31	19,093.31
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	104,800.01	104,800.01	0.00	661,908.80	661,908.80
04.500 Total Expenditures	0.00	995,725.40	995,725.40	0.00	8,151,337.92	8,151,337.92
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	995,725.40	995,725.40	0.00	9,253,337.92	9,253,337.92
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	422,077.36	422,077.36	0.00	2,297,876.61	2,297,876.61
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	11,436,992.29	11,436,992.29	0.00	9,561,193.04	9,561,193.04
07.020 Cash Balance June 30	0.00	11,859,069.65	11,859,069.65	0.00	11,859,069.65	11,859,069.65
08.010 Estimated Encumbrances June 30	0.00	1,043,016.35	1,043,016.35	0.00	1,043,016.35	1,043,016.35

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
29606	900250	FIRST FINANCIAL BANK	3/31/2024	ACCOUNTS_PA YABLE	\$ 260.73		0 Electronic	3/31/2024	RECONCILED		<input type="checkbox"/>
29607	900450	PARK NATIONAL BANK	3/31/2024	ACCOUNTS_PA YABLE	63.77		0 Electronic	3/31/2024	RECONCILED		<input type="checkbox"/>
29597	4058	WAL-MART STORES, INC.	3/28/2024	ACCOUNTS_PA YABLE	434.14	147322	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29605	12146	KALEIDOSCOPE	3/28/2024	ACCOUNTS_PA YABLE	65.00	147318	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29596	11794	FOX SUPPLY	3/28/2024	ACCOUNTS_PA YABLE	2,675.02	147316	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29602	1040	JILL MARIE RANLY	3/28/2024	ACCOUNTS_PA YABLE	8.38	147317	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29598	589	MESSENGER PRESS	3/28/2024	ACCOUNTS_PA YABLE	1,191.94	147320	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29595	11683	CENGAGE LEARNING	3/28/2024	ACCOUNTS_PA YABLE	33,165.00	147315	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29604	232	BROWN SUPPLY COMPANY	3/28/2024	ACCOUNTS_PA YABLE	222.85	147314	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29600	282	MADISON/CHAMPAIGN E S C	3/28/2024	ACCOUNTS_PA YABLE	120.00	147319	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29599	504077	WEST CENTRAL OASBO	3/28/2024	ACCOUNTS_PA YABLE	25.00	147323	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29603	12098	BRAINSTORM	3/28/2024	ACCOUNTS_PA YABLE	740.00	147313	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29601	933	OHIO AND INDIANA ROOFING CO.	3/28/2024	ACCOUNTS_PA YABLE	650.72	147321	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29593	900400	STATE TEACHERS RETIRE-	3/25/2024	ACCOUNTS_PA YABLE	60,760.00		0 Electronic	3/31/2024	RECONCILED		<input type="checkbox"/>
29594	900700	OHIO DEPT. OF EDUCATION	3/25/2024	ACCOUNTS_PA YABLE	80,832.27		0 Electronic	3/31/2024	RECONCILED		<input type="checkbox"/>
29592	900300	SCHOOL EMPLOYEES RETIRE-	3/25/2024	ACCOUNTS_PA YABLE	20,924.00		0 Electronic	3/31/2024	RECONCILED		<input type="checkbox"/>
29574	1	FORT RECOVERY LOCAL SCHOOLS	3/22/2024	ACCOUNTS_PA YABLE	1,648.85	147296	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29577	11627	BELL BINDERS LLC	3/22/2024	ACCOUNTS_PA YABLE	1,028.35	147291	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29576	12125	TOBES CARRY OUT LLC	3/22/2024	ACCOUNTS_PA YABLE	36.75	147309	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29579	4059	WRENCO TROPHY &	3/22/2024	ACCOUNTS_PA YABLE	207.50	147312	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29571	881	NATIONAL FFA ORGANIZATIO	3/22/2024	ACCOUNTS_PA YABLE	1,744.20	147302	Check	3/31/2024	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
29568	12162	N FORT RECOVERY CHAMBER OF COMMERCE	3/22/2024	ACCOUNTS_PA YABLE	\$ 200.00	147294	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29578	675	JOSTENS	3/22/2024	ACCOUNTS_PA YABLE	108.15	147299	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29589	900200	DARKE COUNTY AUDITOR	3/22/2024	ACCOUNTS_PA YABLE	3,764.51	0	Electronic	3/31/2024	RECONCILED		<input type="checkbox"/>
29566	11683	CENGAGE LEARNING	3/22/2024	ACCOUNTS_PA YABLE	21,450.00	147292	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29583	500156	BAKE SHOPPE	3/22/2024	ACCOUNTS_PA YABLE	71.50	147290	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29573	4001	VICTORIA THEATRE ASSOCIATION	3/22/2024	ACCOUNTS_PA YABLE	637.50	147310	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29588	11730	MCDONALDS-COLDWATER	3/22/2024	ACCOUNTS_PA YABLE	139.71	147301	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29587	500477	FOUR-U OFFICE SUPPLIES	3/22/2024	ACCOUNTS_PA YABLE	85.00	147297	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29569	200	VILLAGE OF FORT RECOVERY	3/22/2024	ACCOUNTS_PA YABLE	1,110.00	147311	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29581	564	HASTINGS AUTO SALES	3/22/2024	ACCOUNTS_PA YABLE	234.16	147298	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29580	12163	SCOTT A FISCHER	3/22/2024	ACCOUNTS_PA YABLE	500.00	147306	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29575	1178	RYAN STEINBRUNNER	3/22/2024	ACCOUNTS_PA YABLE	255.78	147304	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29567	11701	SHELLY OVERMAN	3/22/2024	ACCOUNTS_PA YABLE	471.88	147307	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29590	900100	MERCER COUNTY AUDITOR	3/22/2024	ACCOUNTS_PA YABLE	43,846.04	0	Electronic	3/31/2024	RECONCILED		<input type="checkbox"/>
29570	11192	NRG BUSINESS MARKETING LLC	3/22/2024	ACCOUNTS_PA YABLE	2,181.48	147303	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29572	11693	KENT A WICKER	3/22/2024	ACCOUNTS_PA YABLE	375.00	147300	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29584	12082	Dairy Learning Center, Inc	3/22/2024	ACCOUNTS_PA YABLE	178.00	147293	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29586	11654	FORT RECOVERY DAIRY LLC	3/22/2024	ACCOUNTS_PA YABLE	60.00	147295	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29585	12156	TENNANT SALES AND SERVICE	3/22/2024	ACCOUNTS_PA YABLE	30.95	147308	Check	3/31/2024	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
29582	10424	COMPANY S.A. COMUNALE	3/22/2024	ACCOUNTS_PA YABLE	\$ 1,176.00	147305	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29565	517	GORDON FOOD SERVICE, INC.	3/21/2024	ACCOUNTS_PA YABLE	23,488.04	147289	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29559	4038	WENNING POULTRY	3/20/2024	ACCOUNTS_PA YABLE	157.50	147286	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29591	900965	PAYROLL ACCOUNT	3/20/2024	ACCOUNTS_PA YABLE	4,176.74		0 Electronic	3/20/2024	RECONCILED		<input type="checkbox"/>
29563	11628	SOUTHWEST OHIO EPC	3/20/2024	ACCOUNTS_PA YABLE	151,006.62	147288	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29561	900400	STATE TEACHERS RETIRE-	3/20/2024	ACCOUNTS_PA YABLE	2,051.12		0 Electronic	3/31/2024	RECONCILED		<input type="checkbox"/>
29558			3/20/2024	PAYROLL	265,087.55		0 Electronic	3/20/2024	RECONCILED		<input type="checkbox"/>
29557			3/20/2024	PAYROLL	48,397.38		0 Electronic	3/20/2024	RECONCILED		<input type="checkbox"/>
29562	900300	SCHOOL EMPLOYEES RETIRE-	3/20/2024	ACCOUNTS_PA YABLE	407.71		0 Electronic	3/31/2024	RECONCILED		<input type="checkbox"/>
29564	270	GRADY ENTERPRISES INC	3/20/2024	ACCOUNTS_PA YABLE	368.00	147287	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29560	945	WAYNE STREET MARKET	3/20/2024	ACCOUNTS_PA YABLE	133.86	147285	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29531	12091	SALTY HAVEN	3/14/2024	ACCOUNTS_PA YABLE	1,200.00	147276	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29542	694	K & K TOURS	3/14/2024	ACCOUNTS_PA YABLE	14,675.00	147266	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29536	10251	MARIE OSTERHOLT	3/14/2024	ACCOUNTS_PA YABLE	260.00	147269	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29554	750	LEFELD INDUSTRIAL &	3/14/2024	ACCOUNTS_PA YABLE	113.10	147268	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29526	1236	ALLEN J. POST	3/14/2024	ACCOUNTS_PA YABLE	360.00	147245	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29548	500594	JOSEPH LEONARD HAWK	3/14/2024	ACCOUNTS_PA YABLE	15.12	147264	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29547	12159	RILEY HEITKAMP	3/14/2024	ACCOUNTS_PA YABLE	100.00	147274	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29521	10883	CAVALIER CLOTHING	3/14/2024	ACCOUNTS_PA YABLE	447.00	147251	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29525	11877	XEROX CORPORATION	3/14/2024	ACCOUNTS_PA YABLE	1,743.91	147284	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29519	10480	HEALTHCARE BILLING SERVICES	3/14/2024	ACCOUNTS_PA YABLE	62.94	147261	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29532	947	OMEA	3/14/2024	ACCOUNTS_PA YABLE	54.00	147273	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29520	10234	DRURY INN &	3/14/2024	ACCOUNTS_PA	725.94	147256	Check	3/31/2024	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
29530	10967	SUITES SARA MOORMAN	3/14/2024	YABLE ACCOUNTS_PA YABLE	\$ 63.63	147277	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29549	2094	ROBERT J STAUGLER	3/14/2024	ACCOUNTS_PA YABLE	400.00	147275	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29552	10343	CUSTOM TRANSMISSIO N, INC.	3/14/2024	ACCOUNTS_PA YABLE	350.00	147254	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29535	12160	TABITHA TOBIN	3/14/2024	ACCOUNTS_PA YABLE	140.00	147281	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29553	1300	MERCER LANDMARK, INC.	3/14/2024	ACCOUNTS_PA YABLE	250.00	147271	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29556	12089	SEAN THOMPSON	3/14/2024	ACCOUNTS_PA YABLE	190.00	147278	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29529	675	JOSTENS	3/14/2024	ACCOUNTS_PA YABLE	2,739.05	147265	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29528	11133	KEN SCHOEN	3/14/2024	ACCOUNTS_PA YABLE	250.00	147267	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29541	4020	DOMINION ENERGY OHIO	3/14/2024	ACCOUNTS_PA YABLE	1,482.52	147255	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29516	10133	SECURCOM	3/14/2024	ACCOUNTS_PA YABLE	1,080.00	147279	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29534	3059	TRI STAR CAREER COMPACT	3/14/2024	ACCOUNTS_PA YABLE	18,525.00	147283	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29545	840	MERCER COUNTY ELECTRIC, INC.	3/14/2024	ACCOUNTS_PA YABLE	9.81	147270	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29551	11709	AVA SCHOEN	3/14/2024	ACCOUNTS_PA YABLE	550.00	147246	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29522	491	HAROLD FIELY	3/14/2024	ACCOUNTS_PA YABLE	240.00	147260	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29540	337	C O S I	3/14/2024	ACCOUNTS_PA YABLE	1,382.50	147248	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29527	11153	TREASURER OF STATE	3/14/2024	ACCOUNTS_PA YABLE	45.00	147282	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29539	1994	JERRY BYRAM	3/14/2024	ACCOUNTS_PA YABLE	480.00	147263	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29537	881	NATIONAL FFA ORGANIZATIO N	3/14/2024	ACCOUNTS_PA YABLE	2,025.00	147272	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29523	1512	ENNIS BRITTON CO., L.P.A.	3/14/2024	ACCOUNTS_PA YABLE	855.50	147258	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29524	1736	SOUTH ADAMS HIGH SCHOOL	3/14/2024	ACCOUNTS_PA YABLE	2,893.00	147280	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29517	12157	CME Pipe Lining and	3/14/2024	ACCOUNTS_PA YABLE	500.00	147253	Check	3/31/2024	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
29546	11261	Sewer Repair GENERATION FITNESS	3/14/2024	ACCOUNTS_PAYABLE	\$ 1,414.00	147262	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29543	2069	CARDINAL BUS SALES &	3/14/2024	ACCOUNTS_PAYABLE	376.94	147250	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29538	12132	BETH HOMAN	3/14/2024	ACCOUNTS_PAYABLE	460.00	147247	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29518	11719	FIRST FINANCIAL VISA	3/14/2024	ACCOUNTS_PAYABLE	23,880.09	147259	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29550	12006	ACADEMIC HALLMARKS	3/14/2024	ACCOUNTS_PAYABLE	43.00	147244	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29555	12158	ELIZABETH HEITKAMP	3/14/2024	ACCOUNTS_PAYABLE	170.00	147257	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29533	11302	C&B SANNING AUTO LLC	3/14/2024	ACCOUNTS_PAYABLE	273.00	147249	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29544	11732	CHANNEL VIEW AWARDS	3/14/2024	ACCOUNTS_PAYABLE	50.00	147252	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29514	11645	Dean Foods Company	3/11/2024	ACCOUNTS_PAYABLE	4,020.02	147242	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29513	880	NICKLES BAKERY, INC.	3/11/2024	ACCOUNTS_PAYABLE	1,378.74	147241	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29515	10234	DRURY INN & SUITES	3/11/2024	ACCOUNTS_PAYABLE	241.98	147243	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29502	996	J W PEPPER & SONS	3/7/2024	ACCOUNTS_PAYABLE	396.29	147230	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29499	941	OHIO SCHOOL BOARDS ASSOCIATION	3/7/2024	ACCOUNTS_PAYABLE	1,243.38	147235	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29492	12152	EQUIPARTS DRINKING FOUNTAINS	3/7/2024	ACCOUNTS_PAYABLE	190.80	147225	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29496	945	WAYNE STREET MARKET	3/7/2024	ACCOUNTS_PAYABLE	131.30	147240	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29509	4006	VORES WELDING & STEEL, INC.	3/7/2024	ACCOUNTS_PAYABLE	36.80	147237	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29503	1983	BRENT NIEKAMP	3/7/2024	ACCOUNTS_PAYABLE	250.74	147223	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29501	517	GORDON FOOD SERVICE, INC.	3/7/2024	ACCOUNTS_PAYABLE	14,811.19	147229	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29507	500471	FARM SCIENCE REVIEW	3/7/2024	ACCOUNTS_PAYABLE	1,510.00	147226	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29495	480	FORT RECOVERY NAPA SUPPLY	3/7/2024	ACCOUNTS_PAYABLE	233.60	147227	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29500	4010	WANGLER HARDWARE	3/7/2024	ACCOUNTS_PAYABLE	261.10	147238	Check	3/31/2024	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
29505	12118	AIMEE POTTKOTTER	3/7/2024	ACCOUNTS_PA YABLE	\$ 245.07	147222	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29504	11794	FOX SUPPLY	3/7/2024	ACCOUNTS_PA YABLE	4,543.28	147228	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29494	990	UNITED STATES POSTAL SERVICE	3/7/2024	ACCOUNTS_PA YABLE	188.43	147236	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29497	10234	DRURY INN & SUITES	3/7/2024	ACCOUNTS_PA YABLE	483.96	147224	Check		VOID	3/11/2024	<input checked="" type="checkbox"/>
29493	500918	OHIO FFA ASSOCIATION	3/7/2024	ACCOUNTS_PA YABLE	180.00	147234	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29498	12154	NEW IDEA CONTROLS	3/7/2024	ACCOUNTS_PA YABLE	430.00	147233	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29506	10429	MINDY BUBP	3/7/2024	ACCOUNTS_PA YABLE	542.89	147232	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29510	11472	MELISSA HOMAN	3/7/2024	ACCOUNTS_PA YABLE	51.48	147231	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29508	4017	WAYNE OIL CO., INC.	3/7/2024	ACCOUNTS_PA YABLE	5,467.82	147239	Check	3/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29490	900300	SCHOOL EMPLOYEES RETIRE-	3/5/2024	ACCOUNTS_PA YABLE	407.71		0 Electronic	3/31/2024	RECONCILED		<input type="checkbox"/>
29512	900965	PAYROLL ACCOUNT	3/5/2024	ACCOUNTS_PA YABLE	3,449.64		0 Electronic	3/5/2024	RECONCILED		<input type="checkbox"/>
29511			3/5/2024	PAYROLL	263,274.74		0 Electronic	3/5/2024	RECONCILED		<input type="checkbox"/>
29491	900400	STATE TEACHERS RETIRE-	3/5/2024	ACCOUNTS_PA YABLE	2,051.12		0 Electronic	3/31/2024	RECONCILED		<input type="checkbox"/>
Grand Total					\$ 1,165,851.78						

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS MARCH 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>		
03/01/24	FFB		N/A	Non-Interest Bearing	03/31/24	BOM EOM	34,515.48 38,504.81	N/A	Payroll
03/01/24	5TH/3RD		5.17	MaxSaver Plus	03/31/24	BOM EOM	281,799.43 281,954.11	154.68	Savings
03/01/24	5TH/3RD		5.17	Money Market	03/31/24	BOM EOM	271,574.79 275,582.93	4,008.14	Money Market
03/01/24	PNB		3.05	Money Market	03/31/24	BOM EOM	633,698.54 635,341.59	1,643.05	Money Market
03/01/24	PNB		2.81	Public Funds NOW	03/31/24	BOM EOM	3,382,929.28 3,836,893.37	8,407.44	Sweep
03/01/24	PNB		N/A	Non-Interest Bearing	03/31/24	BOM EOM	- -	N/A	Checking
03/01/24	Star Ohio		5.49	Money Market	03/31/24	BOM EOM	6,957,033.87 6,989,293.36	32,259.49	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