

FORT RECOVERY LSD
MONTHLY BANK RECONCILIATION
5/31/2024

\$14,825,778.51 Cash Summary Report

First Financial- Checking (Payroll)	\$41,959.59	
Park National - Checking (Operating)	0.00	
Park National - Public Funds MMC	2,122,703.60	
Park National - Money Market	638,587.12	
Petty Cash	1,200.00	
Fifth Third - Savings	282,258.73	
Star Ohio	9,055,479.15	
Fifth Third Securities - Cash Wire	282,037.63	
Investments - Certificates of Deposit	1,000,000.00	
Investments - US Treasury	1,615,338.75	
Outstanding Checks - Park National	(172,680.22)	
Outstanding Checks - First Financial	(41,105.84)	(\$0.00)
Outstanding EFT - First Financial (annuity)		\$259.61 Add May 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>\$14,825,778.51</u>	
Difference Book/Bank	<u>\$0.00</u>	

FORT RECOVERY LSD
ATHLETIC ACCOUNT RECONCILIATION
Month Ending May 31,2024

CHECK BOOK BALANCE \$290.12 \$ 0.03 \$290.09

Mercer Savings - Checking \$ 470.12
4866 \$ (75.00)
4870 \$ (30.00)
4903 \$ (75.00)

Total Bank \$ 290.12

Difference Book/Bank \$0.00

0.03

Up
May Interest \$0.03

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	\$ 638,523.34	\$ 13,591,720.61	\$ 977,042.36	\$ 10,782,272.16	\$ 12,037,735.88	\$ 478,329.76	\$ 11,559,406.12
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	2,381.35	1,000.00	9,119.00	0.00	8,783.88	2,716.47	2,491.94	224.53
001-9001	GENERAL-VOCAL MUSIC (GRADES 6-12)	277.32	0.00	2,663.00	0.00	1,175.32	1,765.00	1,193.99	571.01
001-9002	GENERAL-VOCAL MUSIC (GRADES K-5)	7,649.37	0.00	0.00	0.00	367.27	7,282.10	97.77	7,184.33
001-9093	GENERAL-TECH KIDS	71.51	0.00	0.00	0.00	71.51	0.00	0.00	0.00
001-9098	GENERAL-TECHNOLOGY	57,426.62	720.00	130,650.00	50,565.58	114,069.35	74,007.27	60,186.88	13,820.39
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	11,080.87	0.00	10,399.00	2,111.88	11,844.83	9,635.04	1,323.03	8,312.01
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	3,109.38	0.00	3,635.00	643.36	4,649.16	2,095.22	122.27	1,972.95
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	2,661.35	0.00	5,383.00	113.33	6,862.47	1,181.88	80.52	1,101.36
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	16,091.89	0.00	9,600.00	1,337.11	10,810.86	14,881.03	673.89	14,207.14
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	13,534.52	423.15	42,389.95	5,619.19	45,461.69	10,462.78	12,620.12	(2,157.34)
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	54,071.41	133.50	9,512.75	3,294.89	20,137.08	43,447.08	1,055.65	42,391.43
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	25,089.38	1,211.72	28,187.24	170.32	44,127.40	9,149.22	3,754.16	5,395.06
001-9452	GENERAL - TEXTBOOKS	4,141.01	0.00	95,859.00	0.00	95,803.38	4,196.63	0.00	4,196.63
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	41,783.97	166.56	166.56	1,212.43	9,404.62	32,545.91	7,763.06	24,782.85
001-9498	GENERAL-ELEM. PROFESSIONAL DEVELOPMENT	5,666.73	0.00	3,527.00	226.68	1,919.94	7,273.79	82.96	7,190.83
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	87,868.93	0.00	50,000.00	8,441.54	56,888.29	80,980.64	18,111.29	62,869.35
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	0.00	488,283.84	1,208,814.51	158,352.68	1,050,461.83
006-0000	FOOD SERVICES	424,045.76	47,697.08	505,377.61	49,287.40	563,073.83	366,349.54	74,658.54	291,691.00
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	685.54	11,224.54	2,304.37	10,541.85	8,810.14	2,399.19	6,410.95
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	71,274.20	701.00	95,179.90	1,318.44	87,549.71	78,904.39	648.49	78,255.90
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	1,310.00	18,050.00	1,718.41	18,748.30	11,201.14	7,075.21	4,125.93
018-9021	WELLNESS - PUBLIC SCHOOL SUPPORT	5,138.13	0.00	4,162.50	0.00	7,649.42	1,651.21	30.58	1,620.63

**FORT RECOVERY LOCAL SCHOOLS
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9022	TRANSPORTATION - PUBLIC SCHOOL SUPPORT	\$ 838.84	\$ 0.00	\$ 0.00	\$ 66.00	\$ 408.50	\$ 430.34	\$ 0.00	\$ 430.34
018-9098	MS/HS DRAMA	13,905.09	100.00	16,410.17	293.60	12,497.54	17,817.72	0.00	17,817.72
018-9330	AG/IND TECH CNC MACHINE	1,238.05	478.00	668.00	492.41	492.41	1,413.64	1,607.59	(193.95)
018-9911	SHANE LONG SCHOLARSHIP FUND	1,326.25	0.00	173.75	500.00	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	3,650.00	96,455.00	13,172.06	85,114.47	63,277.55	7,732.54	55,545.01
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	416.50	2,713.42	671.19	671.19	0.00
200-9025	CLASS OF 2025	6,966.40	0.00	4,265.00	5,009.62	8,712.66	2,518.74	720.11	1,798.63
200-9026	CLASS OF 2026	1,845.29	30.00	5,708.00	0.00	2,308.18	5,245.11	0.00	5,245.11
200-9027	CLASS OF 2027	397.15	1,051.10	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	15,750.00	55,605.00	15,725.00	55,225.00	380.00	23,959.00	(23,579.00)
200-9110	ART CLUB	878.86	180.00	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	24.00	67,226.00	3,032.55	69,970.22	16,866.05	10,540.97	6,325.08
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	198.50	598.50	0.00	724.00	1,809.62	0.00	1,809.62
200-9470	CHORUS	139.34	(300.00)	500.00	0.00	276.00	363.34	0.00	363.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	1,970.40	500.00	1,133.50	709.67	1,238.66	1,865.24	0.00	1,865.24
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,171.65	0.00	944.00	56.25	709.48	1,406.17	277.87	1,128.30
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	790.71	0.00	3,855.62	597.27	3,879.63	766.70	0.00	766.70
200-9632	ADOPT A FAMILY	817.96	0.00	11,572.00	0.00	9,190.10	3,199.86	83.99	3,115.87
200-9680	YEARBOOK	7,210.65	495.00	10,310.00	5,284.00	8,522.58	8,998.07	7,402.00	1,596.07
200-9710	NATIONAL HONOR SOCIETY	1,722.95	0.00	395.00	129.75	675.78	1,442.17	0.00	1,442.17
200-9790	SCHOLASTIC BOWL	1,330.22	300.00	600.00	0.00	85.00	1,845.22	0.00	1,845.22
300-0000	ATHLETICS	44,104.27	436.00	139,777.90	9,286.10	116,551.96	67,330.21	15,904.89	51,425.32
300-9511	BASEBALL CLUB	2,391.41	900.00	1,975.00	0.00	1,049.85	3,316.56	0.00	3,316.56
300-9512	BASKETBALL BOYS CLUB	2,641.54	680.00	1,110.00	312.00	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

**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
300-9532	BASKETBALL GIRLS CLUB	\$ 1,497.12	\$ 0.00	\$ 2,475.00	\$ 475.00	\$ 3,235.35	\$ 736.77	\$ 0.00	\$ 736.77
300-9535	VOLLEYBALL CLUB	1,292.22	0.00	3,060.00	0.00	466.55	3,885.67	1,911.35	1,974.32
300-9553	CHEERLEADERS	6,225.34	1,000.00	17,798.74	0.00	19,876.47	4,147.61	4,817.80	(670.19)
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	(1,056.38)	46,750.00	10,000.00	0.00	10,000.00
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	5,854.29	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
499-9024	SCHOOL SAFETY BWC GRANT	0.00	0.00	33,562.50	25,000.00	25,000.00	8,562.50	8,562.50	0.00
499-9124	MISCELLANEOUS STATE GRANT FUND	5,442.85	0.00	0.00	0.00	5,442.85	0.00	0.00	0.00
507-9023	ESSER III AMERICAN RESCUE PLAN	0.00	0.00	24,252.76	0.00	24,252.76	0.00	0.00	0.00
516-9024	IDEA PART B	0.00	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	0.00	60,529.56	9,591.17	64,665.09	(4,135.53)	0.00	(4,135.53)
584-9024	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	13,747.29	1,927.47	11,476.67	2,270.62	0.00	2,270.62
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	0.00	19,423.93	1,845.92	14,269.85	5,154.08	0.00	5,154.08
Grand Total		\$ 11,477,181.59	\$ 718,044.49	\$ 16,815,687.17	\$ 1,204,127.54	\$ 13,467,090.25	\$ 14,825,778.51	\$ 964,208.58	\$ 13,861,569.93

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	\$ 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	550,404.16	550,404.16	0.00	6,204,090.74	6,204,090.74
01.040 Restricted Grants-in-Aid	0.00	37,856.00	37,856.00	0.00	438,697.96	438,697.96
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	362,720.17	362,720.17
01.060 All Other Operating Revenue	0.00	53,918.11	53,918.11	0.00	626,471.46	626,471.46
01.070 Total Revenue	0.00	642,178.27	642,178.27	0.00	13,976,695.85	13,976,695.85
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	642,178.27	642,178.27	0.00	13,992,812.11	13,992,812.11
03.010 Personal Services	0.00	595,642.07	595,642.07	0.00	5,753,731.97	5,753,731.97
03.020 Employees' Retirement/Insurance Benefits	0.00	231,294.15	231,294.15	0.00	2,437,961.67	2,437,961.67
03.030 Purchased Services	0.00	53,794.57	53,794.57	0.00	565,377.17	565,377.17
03.040 Supplies and Materials	0.00	36,688.39	36,688.39	0.00	447,472.91	447,472.91
03.050 Capital Outlay	0.00	56,419.87	56,419.87	0.00	77,620.71	77,620.71
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	76,939.62	76,939.62	0.00	830,484.78	830,484.78
04.500 Total Expenditures	0.00	1,050,778.67	1,050,778.67	0.00	10,112,649.21	10,112,649.21
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	1,050,778.67	1,050,778.67	0.00	11,214,649.21	11,214,649.21
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(408,600.40)	(408,600.40)	0.00	2,778,162.90	2,778,162.90
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	12,747,956.34	12,747,956.34	0.00	9,561,193.04	9,561,193.04
07.020 Cash Balance June 30	0.00	12,339,355.94	12,339,355.94	0.00	12,339,355.94	12,339,355.94
08.010 Estimated Encumbrances June 30	0.00	587,887.29	587,887.29	0.00	587,887.29	587,887.29

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
29849	11524	CAMBRIA HOTEL & SUITES	5/31/2024	ACCOUNTS_PAYABLE	\$ 531.48	147534	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29850	900250	FIRST FINANCIAL BANK	5/31/2024	ACCOUNTS_PAYABLE	259.61	0	Electronic	5/31/2024	RECONCILED		<input type="checkbox"/>
29851	900450	PARK NATIONAL BANK	5/31/2024	ACCOUNTS_PAYABLE	75.68	0	Electronic	5/31/2024	RECONCILED		<input type="checkbox"/>
29847	12180	Rex Leverette	5/30/2024	ACCOUNTS_PAYABLE	500.00	147527	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29844	12110	FORT FAMILY HEALTH	5/30/2024	ACCOUNTS_PAYABLE	52.00	147520	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29837	12140	REF REPS LLC	5/30/2024	ACCOUNTS_PAYABLE	1,440.00	147526	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29833	503076	TIN CUPBOARD	5/30/2024	ACCOUNTS_PAYABLE	750.00	147530	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29834	11421	BRICK STREET TAVERN	5/30/2024	ACCOUNTS_PAYABLE	90.25	147518	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29835	4058	WAL-MART STORES, INC.	5/30/2024	ACCOUNTS_PAYABLE	569.46	147532	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29842	12018	SUE'S SALADS INC	5/30/2024	ACCOUNTS_PAYABLE	75.00	147529	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29840	842	MERCER COUNTY CELINA CITY	5/30/2024	ACCOUNTS_PAYABLE	4,669.25	147525	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29848	11970	WEATHERPRO OFING TECHNOLOGIES INC	5/30/2024	ACCOUNTS_PAYABLE	3,188.69	147533	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29839	564	HASTINGS AUTO SALES	5/30/2024	ACCOUNTS_PAYABLE	808.95	147523	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29841	3403	HOMESTRETC H	5/30/2024	ACCOUNTS_PAYABLE	492.10	147524	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29843	12125	TOBES CARRY OUT LLC	5/30/2024	ACCOUNTS_PAYABLE	92.25	147531	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29832	11703	COLLEGE BOARD	5/30/2024	ACCOUNTS_PAYABLE	1,375.00	147519	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29836	11794	FOX SUPPLY	5/30/2024	ACCOUNTS_PAYABLE	531.71	147521	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29838	10449	BEACON GRAPHICS LLC	5/30/2024	ACCOUNTS_PAYABLE	143.84	147517	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29845	10967	SARA MOORMAN	5/30/2024	ACCOUNTS_PAYABLE	268.47	147528	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29846	1142	FRANK MILLER LUMBER CO.,INC.	5/30/2024	ACCOUNTS_PAYABLE	1,045.50	147522	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29831	270	GRADY ENTERPRISES INC	5/29/2024	ACCOUNTS_PAYABLE	356.00	147515	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
29829	900700	OHIO DEPT. OF EDUCATION	5/29/2024	ACCOUNTS_PAYABLE	\$ 81,326.56		0 Electronic	5/31/2024	RECONCILED		<input type="checkbox"/>
29830	11628	SOUTHWEST OHIO EPC	5/29/2024	ACCOUNTS_PAYABLE	148,712.71	147516	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29821	892	NATIONAL ASSOC OF SECONDARY	5/23/2024	ACCOUNTS_PAYABLE	385.00	147508	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29826	1178	RYAN STEINBRUNNER	5/23/2024	ACCOUNTS_PAYABLE	222.56	147510	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29812	10133	SECURCOM	5/23/2024	ACCOUNTS_PAYABLE	1,665.99	147511	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29814	293	COLDWATER HIGH SCHOOL	5/23/2024	ACCOUNTS_PAYABLE	125.00	147499	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29822	12008	LAURA WENNING	5/23/2024	ACCOUNTS_PAYABLE	400.00	147504	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29815	11784	MOBILE BEACON	5/23/2024	ACCOUNTS_PAYABLE	1,156.00	147506	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29823	500667	J B TRUCK SERVICE & PARTS INC	5/23/2024	ACCOUNTS_PAYABLE	775.63	147502	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29825	12043	COURTNEY WESTGERDES	5/23/2024	ACCOUNTS_PAYABLE	60.50	147500	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29816	806	MOELLER DOOR & WINDOW	5/23/2024	ACCOUNTS_PAYABLE	398.90	147507	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29813	11976	ONSOLVE, LLC	5/23/2024	ACCOUNTS_PAYABLE	2,107.71	147509	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29810	12125	TOBES CARRY OUT LLC	5/23/2024	ACCOUNTS_PAYABLE	424.19	147513	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29828	11692	STACY LAUX	5/23/2024	ACCOUNTS_PAYABLE	31.50	147512	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29817	12178	MARENEM, INC	5/23/2024	ACCOUNTS_PAYABLE	122.00	147505	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29819	1133	ALBERT SPORTING GOODS	5/23/2024	ACCOUNTS_PAYABLE	787.00	147496	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29818	1904	BASA	5/23/2024	ACCOUNTS_PAYABLE	179.00	147497	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29824	11793	K12 BUSINESS CONSULTING INC	5/23/2024	ACCOUNTS_PAYABLE	3,250.00	147503	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29811	12046	FORGET ME NOT FLORIST	5/23/2024	ACCOUNTS_PAYABLE	890.50	147501	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29820	232	BROWN SUPPLY COMPANY	5/23/2024	ACCOUNTS_PAYABLE	884.86	147498	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29827	990	UNITED STATES POSTAL	5/23/2024	ACCOUNTS_PAYABLE	188.43	147514	Check	5/31/2024	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
29807	900300	SERVICE SCHOOL EMPLOYEES RETIRE-	5/22/2024	ACCOUNTS_PA YABLE	\$ 407.71		0 Electronic	5/31/2024	RECONCILED		<input type="checkbox"/>
29809	900400	STATE TEACHERS RETIRE-	5/22/2024	ACCOUNTS_PA YABLE	60,760.00		0 Electronic	5/31/2024	RECONCILED		<input type="checkbox"/>
29808	900300	SCHOOL EMPLOYEES RETIRE-	5/22/2024	ACCOUNTS_PA YABLE	20,924.00		0 Electronic	5/31/2024	RECONCILED		<input type="checkbox"/>
29806	900400	STATE TEACHERS RETIRE-	5/22/2024	ACCOUNTS_PA YABLE	2,051.12		0 Electronic	5/31/2024	RECONCILED		<input type="checkbox"/>
29765	900965	PAYROLL ACCOUNT	5/20/2024	ACCOUNTS_PA YABLE	4,955.50		0 Electronic	5/20/2024	RECONCILED		<input type="checkbox"/>
29804	4020	DOMINION ENERGY OHIO	5/20/2024	ACCOUNTS_PA YABLE	791.04	147494	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29763			5/20/2024	PAYROLL	56,896.70		0 Electronic	5/20/2024	RECONCILED		<input type="checkbox"/>
29805	500919	OHSAA	5/20/2024	REFUND	6.00	147495	Check		VOID	5/31/2024	<input checked="" type="checkbox"/>
29764	900550	FORT RECOVERY LOCAL	5/20/2024	ACCOUNTS_PA YABLE	750.00		0 Electronic	5/20/2024	RECONCILED		<input type="checkbox"/>
29762			5/20/2024	PAYROLL	310,230.07		0 Electronic	5/20/2024	RECONCILED		<input type="checkbox"/>
29772	1	FORT RECOVERY LOCAL SCHOOLS	5/17/2024	ACCOUNTS_PA YABLE	66.00	147464	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29767	2022	SPORTS IMPORTS INC.	5/17/2024	ACCOUNTS_PA YABLE	1,656.80	147486	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29775	11309	MERCER COUNTY JOINT TOWNSHIP	5/17/2024	ACCOUNTS_PA YABLE	173.00	147475	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29782	501064	REALLY GOOD STUFF, INC.	5/17/2024	ACCOUNTS_PA YABLE	2,980.46	147481	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29766	11719	FIRST FINANCIAL VISA	5/17/2024	ACCOUNTS_PA YABLE	15,138.18	147462	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29768	500667	J B TRUCK SERVICE & PARTS INC	5/17/2024	ACCOUNTS_PA YABLE	344.23	147469	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29795	11579	TYLER TECHNOLOGIE S, INC.	5/17/2024	ACCOUNTS_PA YABLE	3,579.78	147489	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29799	12046	FORGET ME NOT FLORIST	5/17/2024	ACCOUNTS_PA YABLE	132.95	147463	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29770	11192	NRG BUSINESS MARKETING LLC	5/17/2024	ACCOUNTS_PA YABLE	791.04	147479	Check		VOID	5/17/2024	<input checked="" type="checkbox"/>
29776	12177	ACME/LINGO	5/17/2024	ACCOUNTS_PA	410.00	147456	Check	5/31/2024	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
		FLAGPOLES LLC		YABLE							
29793	881	NATIONAL FFA ORGANIZATION	5/17/2024	ACCOUNTS_PA YABLE	\$ 60.00	147478	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29787	138	AUGLAIZE COUNTY ESC	5/17/2024	ACCOUNTS_PA YABLE	900.00	147457	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29797	500918	OHIO FFA ASSOCIATION	5/17/2024	ACCOUNTS_PA YABLE	1,140.00	147480	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29791	12017	KRISTA MUHLENKAMP	5/17/2024	ACCOUNTS_PA YABLE	225.00	147472	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29785	589	MESSENGER PRESS	5/17/2024	ACCOUNTS_PA YABLE	585.54	147476	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29796	750	LEFELD INDUSTRIAL &	5/17/2024	ACCOUNTS_PA YABLE	198.18	147473	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29798	694	K & K TOURS	5/17/2024	ACCOUNTS_PA YABLE	15,725.00	147471	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29792	12102	COURTNEY KLOSTERMAN	5/17/2024	ACCOUNTS_PA YABLE	600.00	147458	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29789	12161	TAWA LANDSCAPE SUPPLY LLC	5/17/2024	ACCOUNTS_PA YABLE	1,452.50	147487	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29800	12125	TOBES CARRY OUT LLC	5/17/2024	ACCOUNTS_PA YABLE	183.76	147488	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29784	858	MIRACLE LANES	5/17/2024	ACCOUNTS_PA YABLE	260.00	147477	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29774	10972	RESERVE ACCOUNT	5/17/2024	ACCOUNTS_PA YABLE	500.00	147483	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29780	12084	REID KNUTH	5/17/2024	ACCOUNTS_PA YABLE	1,200.00	147482	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29794	500652	JUTTE'S LANDSCAPING	5/17/2024	ACCOUNTS_PA YABLE	3,200.00	147470	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29777	11060	FOUR-U PACKAGING	5/17/2024	ACCOUNTS_PA YABLE	143.65	147466	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29773	542	GOPHER SPORT	5/17/2024	ACCOUNTS_PA YABLE	414.55	147467	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29803	517	GORDON FOOD SERVICE, INC.	5/17/2024	ACCOUNTS_PA YABLE	10,697.00	147493	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29801	4006	VORES WELDING & STEEL, INC.	5/17/2024	ACCOUNTS_PA YABLE	860.84	147490	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29778	12166	SKY ZONE LIMA	5/17/2024	ACCOUNTS_PA YABLE	1,311.18	147485	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29769	836	MAHARG, INC.	5/17/2024	ACCOUNTS_PA YABLE	500.00	147474	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29779	4010	WANGLER HARDWARE	5/17/2024	ACCOUNTS_PA YABLE	1,003.12	147491	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29802	10480	HEALTHCARE BILLING SERVICES	5/17/2024	ACCOUNTS_PA YABLE	2,683.68	147468	Check	5/31/2024	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
29783	11245	Faller Mechanical, LLC	5/17/2024	ACCOUNTS_PAYABLE	\$ 8.23	147461	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29771	1512	ENNIS BRITTON CO., L.P.A.	5/17/2024	ACCOUNTS_PAYABLE	759.00	147460	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29788	12164	RUSH SPORTS	5/17/2024	ACCOUNTS_PAYABLE	255.00	147484	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29786	12047	ECAMPUS	5/17/2024	ACCOUNTS_PAYABLE	240.96	147459	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29790	480	FORT RECOVERY NAPA SUPPLY	5/17/2024	ACCOUNTS_PAYABLE	186.44	147465	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29781	11877	XEROX CORPORATION	5/17/2024	ACCOUNTS_PAYABLE	2,176.66	147492	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29761	11645	Dean Foods Company	5/8/2024	ACCOUNTS_PAYABLE	4,370.46	147455	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29758	880	NICKLES BAKERY, INC.	5/8/2024	ACCOUNTS_PAYABLE	1,408.71	147453	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29756	10217	JOHNSTON FARM & INDIAN AGENCY	5/8/2024	ACCOUNTS_PAYABLE	445.00	147451	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29757	10472	CHERYL WENNING	5/8/2024	ACCOUNTS_PAYABLE	413.42	147450	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29760	10761	COMMERCIAL FOOD SYSTEMS	5/8/2024	ACCOUNTS_PAYABLE	420.49	147454	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29759	517	GORDON FOOD SERVICE, INC.	5/8/2024	ACCOUNTS_PAYABLE	14,123.12	147452	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29727	11060	FOUR-U PACKAGING	5/3/2024	ACCOUNTS_PAYABLE	520.70	147427	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29749	12168	OLIVIA SMITH	5/3/2024	ACCOUNTS_PAYABLE	250.00	147440	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29754	900300	SCHOOL EMPLOYEES RETIRE-	5/3/2024	ACCOUNTS_PAYABLE	407.71		0 Electronic	5/31/2024	RECONCILED		<input type="checkbox"/>
29724	4017	WAYNE OIL CO., INC.	5/3/2024	ACCOUNTS_PAYABLE	5,871.09	147448	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29746	1767	MONTGOMERY COUNTY ESC	5/3/2024	ACCOUNTS_PAYABLE	4,462.50	147438	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29741	12125	TOBES CARRY OUT LLC	5/3/2024	ACCOUNTS_PAYABLE	283.51	147445	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29733	839	MERCER COUNTY E.S.C.	5/3/2024	ACCOUNTS_PAYABLE	4,861.14	147435	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29748	913	OTIS ELEVATOR COMPANY	5/3/2024	ACCOUNTS_PAYABLE	4,881.48	147441	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29753	12169	EVERYDAY TECHNOLOGY	5/3/2024	ACCOUNTS_PAYABLE	54,400.00	147425	Check	5/31/2024	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
29737	1065	ROMER'S CATERING &	5/3/2024	ACCOUNTS_PA YABLE	\$ 4,145.25	147443	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29743	253	CAPITOL VARSITY SPORTS, INC.	5/3/2024	ACCOUNTS_PA YABLE	6,831.35	147422	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29747	1	FORT RECOVERY LOCAL SCHOOLS	5/3/2024	ACCOUNTS_PA YABLE	1,340.45	147426	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29745	2069	CARDINAL BUS SALES &	5/3/2024	ACCOUNTS_PA YABLE	275.07	147423	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29729	945	WAYNE STREET MARKET	5/3/2024	ACCOUNTS_PA YABLE	109.73	147449	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29723	900965	PAYROLL ACCOUNT	5/3/2024	ACCOUNTS_PA YABLE	3,466.65		0 Electronic	5/3/2024	RECONCILED		<input type="checkbox"/>
29744	12173	CHLOE BUBP	5/3/2024	ACCOUNTS_PA YABLE	250.00	147424	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29740	12174	JOSCELYN LEFEVRE	5/3/2024	ACCOUNTS_PA YABLE	250.00	147430	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29722			5/3/2024	PAYROLL	264,446.95		0 Electronic	5/3/2024	RECONCILED		<input type="checkbox"/>
29735	4015	WARD'S NATURAL SCIENCE	5/3/2024	ACCOUNTS_PA YABLE	165.69	147447	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29736	12155	UNDERWOOD DISTRIBUTING CO	5/3/2024	ACCOUNTS_PA YABLE	911.82	147446	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29726	862	MOTO-SHOP	5/3/2024	ACCOUNTS_PA YABLE	231.49	147439	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29752	701	KAUP PHARMACY	5/3/2024	ACCOUNTS_PA YABLE	165.66	147433	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29751	10485	MICHELLE ELAINE HOUTS	5/3/2024	ACCOUNTS_PA YABLE	250.00	147436	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29734	11700	LINDSEY REINHARD	5/3/2024	ACCOUNTS_PA YABLE	163.19	147434	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29728	675	JOSTENS	5/3/2024	ACCOUNTS_PA YABLE	5,284.00	147431	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29739	10133	SECURCOM	5/3/2024	ACCOUNTS_PA YABLE	25,000.00	147444	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29732	1076	RESIDENCE INN	5/3/2024	ACCOUNTS_PA YABLE	350.00	147442	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29750	11306	JULIE BILLENSTEIN	5/3/2024	ACCOUNTS_PA YABLE	20.00	147432	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29755	900400	STATE TEACHERS RETIRE-	5/3/2024	ACCOUNTS_PA YABLE	2,051.12		0 Electronic	5/31/2024	RECONCILED		<input type="checkbox"/>
29730	11794	FOX SUPPLY	5/3/2024	ACCOUNTS_PA YABLE	3,066.53	147428	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29738	1555	BAUMSPAGE.COM	5/3/2024	ACCOUNTS_PA YABLE	78.30	147420	Check	5/31/2024	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
29725	806	MOELLER DOOR & WINDOW	5/3/2024	ACCOUNTS_PA YABLE	\$ 1,642.30	147437	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29742	500667	J B TRUCK SERVICE & PARTS INC	5/3/2024	ACCOUNTS_PA YABLE	882.26	147429	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29731	10449	BEACON GRAPHICS LLC	5/3/2024	ACCOUNTS_PA YABLE	348.57	147421	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
Grand Total					\$ 1,210,769.86						

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS MAY 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>		
05/01/24	FFB		N/A	Non-Interest Bearing	05/31/24	BOM EOM	38,869.99 41,959.59	N/A	Payroll
05/01/24	5TH/3RD		5.18	MaxSaver Plus	05/31/24	BOM EOM	282,103.88 282,258.73	154.85	Savings
05/01/24	5TH/3RD		5.18	Money Market	05/31/24	BOM EOM	278,854.64 282,037.63	3,182.99	Money Market
05/01/24	PNB		3.05	Money Market	05/31/24	BOM EOM	636,935.68 638,587.12	1,651.44	Money Market
05/01/24	PNB		2.81	Public Funds NOW	05/31/24	BOM EOM	4,686,702.82 2,122,703.60	9,709.03	Sweep
05/01/24	PNB		N/A	Non-Interest Bearing	05/31/24	BOM EOM	- -	N/A	Checking
05/01/24	Star Ohio		5.44	Money Market	05/31/24	BOM EOM	7,020,641.05 9,055,479.15	34,838.10	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