

FORT RECOVERY LSD
MONTHLY BANK RECONCILIATION
8/31/2024

\$16,906,239.90 Cash Summary Report

First Financial- Checking (Payroll)	\$32,454.60	
Park National - Checking (Operating)	0.00	
Park National - Public Funds MMC	4,118,793.54	
Park National - Money Market	643,513.42	
Petty Cash	1,200.00	
Fifth Third - Savings	282,718.79	
Star Ohio	9,179,973.06	
Fifth Third Securities - Cash Wire	316,158.60	
Investments - Certificates of Deposit	1,000,000.00	
Investments - US Treasury	1,615,338.75	
Outstanding Checks - Park National	(252,040.60)	
Outstanding Checks - First Financial	(31,870.26)	\$0.00
Outstanding EFT - First Financial (annuity)		\$529.02 Add July & August 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>\$16,906,239.90</u>	
Difference Book/Bank	<u>\$0.00</u>	

FORT RECOVERY LSD
ATHLETIC ACCOUNT RECONCILIATION
Month Ending August 30, 2024

CHECK BOOK BALANCE \$8,440.19 \$ 0.19 \$8,440.00

Mercer Savings - Checking	\$ 9,380.19
4921	\$ (80.00)
4927	\$ (80.00)
4930	\$ (140.00)
4934	\$ (80.00)
4939	\$ (80.00)
4940	\$ (80.00)
4941	\$ (100.00)
4942	\$ (100.00)
4943	\$ (100.00)
4944	\$ (100.00)

Total Bank \$ 8,440.19

Difference Book/Bank \$0.00

0.19

Up
August Interest \$ 0.19

Down

FORT RECOVERY LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL	\$ 11,746,033.87	\$ 1,129,296.75	\$ 4,195,370.79	\$ 874,322.00	\$ 1,830,409.84	\$ 14,110,994.82	\$ 1,955,017.61	\$ 12,155,977.21
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	716.47	0.00	8,284.00	3,078.34	3,078.34	5,922.13	2,321.66	3,600.47
001-9001	GENERAL-VOCAL MUSIC (GRADES 6-12)	822.84	0.00	2,378.00	471.66	471.66	2,729.18	728.34	2,000.84
001-9002	GENERAL-VOCAL MUSIC (GRADES K-5)	7,282.10	0.00	0.00	686.99	686.99	6,595.11	0.00	6,595.11
001-9098	GENERAL-TECHNOLOGY	21,835.56	1,005.00	149,049.00	50,867.18	61,587.33	109,297.23	56,139.79	53,157.44
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	9,223.72	0.00	13,467.00	270.00	352.06	22,338.66	3,882.94	18,455.72
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	2,095.22	0.00	4,636.00	352.80	352.80	6,378.42	80.52	6,297.90
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	720.65	0.00	4,960.00	200.00	200.00	5,480.65	836.52	4,644.13
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	13,913.27	0.00	9,600.00	516.58	1,275.67	22,237.60	1,049.53	21,188.07
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	2,215.44	0.00	40,663.00	16,110.22	21,766.25	21,112.19	23,297.75	(2,185.56)
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	42,733.05	708.00	708.00	6,862.22	17,777.43	25,663.62	2,652.79	23,010.83
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	8,569.68	882.40	35,436.40	15,608.07	38,434.00	5,572.08	10,911.84	(5,339.76)
001-9452	GENERAL - TEXTBOOKS	4,196.63	0.00	21,304.00	1,320.00	6,640.72	18,859.91	9,372.00	9,487.91
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	32,522.95	0.00	0.00	5,164.39	6,726.25	25,796.70	7,775.00	18,021.70
001-9498	GENERAL-ELEM. PROFESSIONAL DEVELOPMENT	7,158.47	0.00	2,375.00	0.00	0.00	9,533.47	742.96	8,790.51
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	71,080.64	0.00	5,716.00	898.39	10,131.69	66,664.95	36,699.24	29,965.71
002-9012	BOND \$3.4	353,815.48	26,172.19	68,295.22	1,473.44	1,473.44	420,637.26	218,726.56	201,910.70
003-0000	PERMANENT IMPROVEMENT- VOTED NOV, 2000	1,166,837.01	0.00	0.00	78,330.95	95,322.18	1,071,514.83	174,162.05	897,352.78
006-0000	FOOD SERVICES	365,405.69	84,068.10	84,316.10	15,316.35	35,230.04	414,491.75	196,428.28	218,063.47
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	8,507.58	0.00	350.00	178.41	325.74	8,531.84	3,981.23	4,550.61
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	78,518.66	1,113.00	1,113.00	567.73	567.73	79,063.93	4,251.67	74,812.26
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	407.90	407.90	1,713.24	0.00	1,713.24
018-9008	PUBLIC SCHOOL SUPPORT FUND-MIDDLE SCHOOL	8,494.51	230.00	230.00	287.50	287.50	8,437.01	8,112.50	324.51
018-9021	WELLNESS - PUBLIC SCHOOL SUPPORT	1,620.63	0.00	0.00	0.00	0.00	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	\$ 430.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 430.34	\$ 165.00	\$ 265.34
018-9098	MS/HS DRAMA	17,937.72	0.00	0.00	0.00	0.00	17,937.72	10,528.00	7,409.72
018-9330	AG/IND TECH CNC MACHINE	1,413.64	0.00	0.00	0.00	0.00	1,413.64	2,000.00	(586.36)
018-9911	SHANE LONG SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	0.00	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	442.62	0.00	0.00	0.00	0.00	442.62	187.54	255.08
020-0000	SPECIAL ENTERPRISE FUND-PRESCHOOL PROGRAM	44,160.91	37,853.00	37,853.00	6,787.88	13,136.44	68,877.47	21,213.59	47,663.88
035-0000	TERMINATION BENEFITS ESTABLISH 5/14/2002	150,805.46	0.00	0.00	0.00	0.00	150,805.46	0.00	150,805.46
200-9025	CLASS OF 2025	3,139.89	0.00	0.00	0.00	0.00	3,139.89	0.00	3,139.89
200-9026	CLASS OF 2026	5,245.11	0.00	0.00	0.00	0.00	5,245.11	0.00	5,245.11
200-9027	CLASS OF 2027	1,879.35	0.00	0.00	0.00	0.00	1,879.35	0.00	1,879.35
200-9028	CLASS OF 2028	530.00	0.00	0.00	0.00	0.00	530.00	0.00	530.00
200-9029	CLASS of 2029	380.00	0.00	0.00	0.00	0.00	380.00	23,959.00	(23,579.00)
200-9110	ART CLUB	798.17	0.00	0.00	0.00	0.00	798.17	100.00	698.17
200-9140	SPANISH CLUB	1,181.17	0.00	0.00	0.00	0.00	1,181.17	0.00	1,181.17
200-9150	MATH-SCIENCE CLUB	64.00	0.00	0.00	0.00	0.00	64.00	0.00	64.00
200-9330	FUTURE FARMERS OF AMERICA	15,756.05	3,104.00	3,164.00	0.00	0.00	18,920.05	16,250.00	2,670.05
200-9340	FUTURE TEACHERS OF AMERICA	33.47	0.00	0.00	0.00	0.00	33.47	0.00	33.47
200-9370	FUTURE BUSINESS LEADERS OF AMERICA	996.63	0.00	0.00	0.00	0.00	996.63	0.00	996.63
200-9460	INSTRUMENTAL BAND	1,809.62	611.80	611.80	0.00	0.00	2,421.42	0.00	2,421.42
200-9470	CHORUS	363.34	0.00	0.00	0.00	0.00	363.34	0.00	363.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	1,865.24	0.00	0.00	0.00	0.00	1,865.24	0.00	1,865.24
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,391.27	0.00	0.00	0.00	0.00	1,391.27	0.00	1,391.27
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	766.70	0.00	0.00	0.00	0.00	766.70	0.00	766.70
200-9632	ADOPT A FAMILY	3,115.87	0.00	0.00	0.00	0.00	3,115.87	0.00	3,115.87
200-9680	YEARBOOK	9,098.07	0.00	0.00	0.00	0.00	9,098.07	19,716.00	(10,617.93)
200-9710	NATIONAL HONOR SOCIETY	1,442.17	0.00	0.00	0.00	0.00	1,442.17	0.00	1,442.17
200-9790	SCHOLASTIC BOWL	1,845.22	0.00	0.00	0.00	0.00	1,845.22	0.00	1,845.22
300-0000	ATHLETICS	64,110.66	14,058.00	19,558.34	14,535.96	24,511.09	59,157.91	51,179.49	7,978.42
300-9511	BASEBALL CLUB	3,436.56	0.00	0.00	0.00	0.00	3,436.56	0.00	3,436.56
300-9512	BASKETBALL BOYS CLUB	2,379.35	0.00	0.00	0.00	0.00	2,379.35	0.00	2,379.35
300-9516	FOOTBALL CLUB	1,742.90	0.00	0.00	0.00	0.00	1,742.90	0.00	1,742.90
300-9532	BASKETBALL GIRLS CLUB	766.77	0.00	0.00	157.59	157.59	609.18	0.00	609.18

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	\$ 1,974.32	\$ 0.00	\$ 175.00	\$ 167.63	\$ 1,595.33	\$ 553.99	\$ 850.00	\$ (296.01)
300-9553	CHEERLEADERS	4,857.16	4,493.70	5,054.75	0.00	87.50	9,824.41	8,194.56	1,629.85
300-9558	SWIM CLUB	2,649.32	0.00	0.00	0.00	0.00	2,649.32	0.00	2,649.32
439-9025	PRESCHOOL 2024	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
572-9025	TITLE IA IMPROVING BASIC PRORAMS	0.00	0.00	10,000.00	960.00	960.00	9,040.00	0.00	9,040.00
584-9025	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
590-9025	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
599-9025	SAFE ROUTES TO SCHOOLS FEDERAL GRANT	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	15,531.53	2,468.47
Grand Total		14,315,525.01	\$ \$ 1,321,595.94	\$ 4,764,668.40	\$ 1,095,900.18	\$ 2,173,953.51	16,906,239.90	\$ \$ 2,887,045.49	\$ 14,019,194.41

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	\$ 364,398.32	\$ 364,398.32	\$ 0.00	\$ 1,077,953.73	\$ 1,077,953.73
01.020 Tangible Personal Property Tax	0.00	56,618.37	56,618.37	0.00	56,618.37	56,618.37
01.030 Income Tax	0.00	0.00	0.00	0.00	1,961,377.75	1,961,377.75
01.035 Unrestricted Grants-in-Aid	0.00	590,351.39	590,351.39	0.00	1,152,324.43	1,152,324.43
01.040 Restricted Grants-in-Aid	0.00	38,083.43	38,083.43	0.00	81,454.15	81,454.15
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	16,457.43	16,457.43	0.00	16,457.43	16,457.43
01.060 All Other Operating Revenue	0.00	65,983.21	65,983.21	0.00	147,534.33	147,534.33
01.070 Total Revenue	0.00	1,131,892.15	1,131,892.15	0.00	4,493,720.19	4,493,720.19
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	227.00	227.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	227.00	227.00
02.080 Total Revenues and Other Financing Sources	0.00	1,131,892.15	1,131,892.15	0.00	4,493,947.19	4,493,947.19
03.010 Personal Services	0.00	491,221.94	491,221.94	0.00	990,116.13	990,116.13
03.020 Employees' Retirement/Insurance Benefits	0.00	235,934.62	235,934.62	0.00	464,100.16	464,100.16
03.030 Purchased Services	0.00	31,615.52	31,615.52	0.00	129,066.87	129,066.87
03.040 Supplies and Materials	0.00	94,643.20	94,643.20	0.00	155,412.96	155,412.96
03.050 Capital Outlay	0.00	16,997.69	16,997.69	0.00	28,917.82	28,917.82
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	88,315.87	88,315.87	0.00	182,277.09	182,277.09
04.500 Total Expenditures	0.00	958,728.84	958,728.84	0.00	1,949,891.03	1,949,891.03
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	18,000.00	18,000.00	0.00	50,000.00	50,000.00
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	18,000.00	18,000.00	0.00	50,000.00	50,000.00
05.050 Total Expenditure and Other Financing Uses	0.00	976,728.84	976,728.84	0.00	1,999,891.03	1,999,891.03
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	155,163.31	155,163.31	0.00	2,494,056.16	2,494,056.16
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	14,310,013.41	14,310,013.41	0.00	11,971,120.56	11,971,120.56
07.020 Cash Balance June 30	0.00	14,465,176.72	14,465,176.72	0.00	14,465,176.72	14,465,176.72
08.010 Estimated Encumbrances June 30	0.00	2,111,508.49	2,111,508.49	0.00	2,111,508.49	2,111,508.49

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
30205	900450	PARK NATIONAL BANK	8/31/2024	ACCOUNTS_PAYABLE	\$ 53.18		0 Electronic	8/31/2024	RECONCILED		<input type="checkbox"/>
30206	900250	FIRST FINANCIAL BANK	8/31/2024	ACCOUNTS_PAYABLE	251.22		0 Electronic	8/31/2024	RECONCILED		<input type="checkbox"/>
30200	1178	RYAN STEINBRUNNER	8/30/2024	ACCOUNTS_PAYABLE	199.08	147836	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30202	900300	SCHOOL EMPLOYEES RETIRE-	8/30/2024	ACCOUNTS_PAYABLE	22,132.00		0 Electronic	8/31/2024	RECONCILED		<input type="checkbox"/>
30204	900700	OHIO DEPT. OF EDUCATION	8/30/2024	ACCOUNTS_PAYABLE	66,097.47		0 Electronic	8/31/2024	RECONCILED		<input type="checkbox"/>
30188	11954	SPECKSHOTS	8/30/2024	ACCOUNTS_PAYABLE	1,348.00	147840	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30180	11784	MOBILE BEACON	8/30/2024	ACCOUNTS_PAYABLE	960.00	147833	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30183	11241	MERCER ASPHALT & SEALCOAT	8/30/2024	ACCOUNTS_PAYABLE	44,733.00	147831	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30192	10133	SECURCOM	8/30/2024	ACCOUNTS_PAYABLE	1,204.00	147838	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30186	11877	XEROX CORPORATION	8/30/2024	ACCOUNTS_PAYABLE	1,706.87	147845	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30191	704	DONALD KNAPKE	8/30/2024	ACCOUNTS_PAYABLE	68.04	147826	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30196	12201	Taylor Franck	8/30/2024	ACCOUNTS_PAYABLE	352.80	147842	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30203	900400	STATE TEACHERS RETIRE-	8/30/2024	ACCOUNTS_PAYABLE	61,024.00		0 Electronic	8/31/2024	RECONCILED		<input type="checkbox"/>
30184	12192	STATE LINE RADIO	8/30/2024	ACCOUNTS_PAYABLE	470.60	147841	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30185	222	BROOKVILLE H.S.	8/30/2024	ACCOUNTS_PAYABLE	250.00	147823	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30197	1609	CAROLINA SUPPLY COMPANY	8/30/2024	ACCOUNTS_PAYABLE	731.30	147825	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30181	501062	RETTIG MUSIC, INC	8/30/2024	ACCOUNTS_PAYABLE	178.34	147835	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30179	241	BUCKEYE EXTERMINATING INC.	8/30/2024	ACCOUNTS_PAYABLE	385.00	147824	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30187	3004	METZGER OIL LLC	8/30/2024	ACCOUNTS_PAYABLE	289.90	147832	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30194	12063	LISA HUELSMAN	8/30/2024	ACCOUNTS_PAYABLE	415.00	147830	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30182	200	VILLAGE OF FORT RECOVERY	8/30/2024	ACCOUNTS_PAYABLE	868.46	147844	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
30189	113	SCHOOL SPECIALTY LLC	8/30/2024	ACCOUNTS_PA YABLE	\$ 4,300.30	147837	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30193	12208	SHELBY OAKS GOLF COURSE	8/30/2024	ACCOUNTS_PA YABLE	212.00	147839	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30195	12196	VIG SOLUTIONS INC	8/30/2024	ACCOUNTS_PA YABLE	32,500.00	147843	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30199	12179	Nina Faller	8/30/2024	ACCOUNTS_PA YABLE	4,096.00	147834	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30198	1	FORT RECOVERY LOCAL SCHOOLS	8/30/2024	ACCOUNTS_PA YABLE	388.50	147828	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30190	11456	FRIENDS SERVICE COMPANY, INC	8/30/2024	ACCOUNTS_PA YABLE	11,454.17	147829	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30201	12110	FORT FAMILY HEALTH	8/30/2024	ACCOUNTS_PA YABLE	104.00	147827	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30175	11628	SOUTHWEST OHIO EPC	8/29/2024	ACCOUNTS_PA YABLE	140,280.80	147822	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30178	900200	DARKE COUNTY AUDITOR	8/29/2024	ACCOUNTS_PA YABLE	2,058.24		0 Electronic	8/31/2024	RECONCILED		<input type="checkbox"/>
30176	270	GRADY ENTERPRISES INC	8/29/2024	ACCOUNTS_PA YABLE	368.00	147821	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30177	900100	MERCER COUNTY AUDITOR	8/29/2024	ACCOUNTS_PA YABLE	24,223.80		0 Electronic	8/31/2024	RECONCILED		<input type="checkbox"/>
30171	11721	CHRISTOPHER GUGGENBILLER	8/23/2024	REFUND	22.95	147820	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30165	11069	TAMI U. BRUNSWICK	8/23/2024	ACCOUNTS_PA YABLE	735.00	147817	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30168	501032	SUSAN BERTKE	8/23/2024	ACCOUNTS_PA YABLE	735.00	147816	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30152	12185	ODP BUSINESS SOLUTIONS, LLC	8/23/2024	ACCOUNTS_PA YABLE	10,833.79	147811	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30154	996	J W PEPPER & SONS	8/23/2024	ACCOUNTS_PA YABLE	471.66	147805	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30158	11192	NRG BUSINESS MARKETING LLC	8/23/2024	ACCOUNTS_PA YABLE	440.27	147810	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30157	11772	KIM MINNICH	8/23/2024	ACCOUNTS_PA YABLE	735.00	147806	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30172	1395	BRIAN PATCH	8/23/2024	REFUND	14.75	147819	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30155	2095	NATURE'S GREEN NURSERY	8/23/2024	ACCOUNTS_PA YABLE	11,418.15	147809	Check	8/31/2024	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
30174	900400	STATE TEACHERS RETIRE-	8/23/2024	ACCOUNTS_PA YABLE	\$ 2,164.99		0 Electronic	8/31/2024	RECONCILED		<input type="checkbox"/>
30173	900300	SCHOOL EMPLOYEES RETIRE-	8/23/2024	ACCOUNTS_PA YABLE	431.10		0 Electronic	8/31/2024	RECONCILED		<input type="checkbox"/>
30163	11472	MELISSA HOMAN	8/23/2024	ACCOUNTS_PA YABLE	73.37	147808	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30169	2069	CARDINAL BUS SALES &	8/23/2024	ACCOUNTS_PA YABLE	133.32	147800	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30160	11794	FOX SUPPLY	8/23/2024	ACCOUNTS_PA YABLE	3,520.15	147803	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30151	10034	PHONAK HEARING SYSTEMS	8/23/2024	ACCOUNTS_PA YABLE	516.15	147812	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30156	11783	RANDYS REPAIR SERVICE, LLC	8/23/2024	ACCOUNTS_PA YABLE	1,968.67	147813	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30164	10463	LISA FULLENKAMP	8/23/2024	ACCOUNTS_PA YABLE	91.98	147807	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30166	1706	CATHERINE A WENDEL	8/23/2024	ACCOUNTS_PA YABLE	735.00	147801	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30167	500667	J B TRUCK SERVICE & PARTS INC	8/23/2024	ACCOUNTS_PA YABLE	89.78	147804	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30161	50396	DISPLAY CRAFT	8/23/2024	ACCOUNTS_PA YABLE	100.00	147802	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30162	11945	SUDHOFF BROTHERS	8/23/2024	ACCOUNTS_PA YABLE	189.11	147815	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30153	502015	SCHOLASTIC CLASSROOM MAGAZINE	8/23/2024	ACCOUNTS_PA YABLE	2,236.35	147814	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30159	3400	BARNES & NOBLE COLLEGE	8/23/2024	ACCOUNTS_PA YABLE	2,382.84	147799	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30170	503087	UNITED ART & EDUCATION	8/23/2024	ACCOUNTS_PA YABLE	2,317.76	147818	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30149	12200	Friends of the Saint Marys Theater And Grand Opera House Inc	8/22/2024	ACCOUNTS_PA YABLE	385.00	147797	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30150	12203	UPS	8/22/2024	ACCOUNTS_PA YABLE	45.28	147798	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30148	900965	PAYROLL ACCOUNT	8/20/2024	ACCOUNTS_PA YABLE	3,338.28		0 Electronic	8/20/2024	RECONCILED		<input type="checkbox"/>
30147			8/20/2024	PAYROLL	254,758.00		0 Electronic	8/20/2024	RECONCILED		<input type="checkbox"/>
30130	10424	S.A. COMUNALE	8/15/2024	ACCOUNTS_PA YABLE	3,405.00	147791	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30134	695	K & L TRACTOR	8/15/2024	ACCOUNTS_PA YABLE	77.65	147782	Check	8/31/2024	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
		SALES, INC.									
30131	12199	ENBRIDGE GAS OHIO	8/15/2024	ACCOUNTS_PA YABLE	\$ 642.88	147773	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30142	1133	ALBERT SPORTING GOODS	8/15/2024	ACCOUNTS_PA YABLE	149.97	147771	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30133	12086	MERCER GROUP INC	8/15/2024	ACCOUNTS_PA YABLE	962.00	147786	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30138	11649	ITsavvy LLC	8/15/2024	ACCOUNTS_PA YABLE	14,152.70	147779	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30135	50396	DISPLAY CRAFT	8/15/2024	ACCOUNTS_PA YABLE	50.00	147772	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30129	836	MAHARG, INC.	8/15/2024	ACCOUNTS_PA YABLE	500.00	147783	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30137	1303	JOHN R GREEN COMPANY	8/15/2024	ACCOUNTS_PA YABLE	848.15	147780	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30121	4010	WANGLER HARDWARE	8/15/2024	ACCOUNTS_PA YABLE	4,655.44	147795	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30141	10133	SECURCOM	8/15/2024	ACCOUNTS_PA YABLE	7,802.00	147793	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30128	11456	FRIENDS SERVICE COMPANY, INC	8/15/2024	ACCOUNTS_PA YABLE	627.71	147777	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30144	799	MILTON UNION HIGH SCHOOL	8/15/2024	ACCOUNTS_PA YABLE	250.00	147788	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30140	901	OAESA	8/15/2024	ACCOUNTS_PA YABLE	295.00	147790	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30139	10201	STUDIES WEEKLY	8/15/2024	ACCOUNTS_PA YABLE	763.20	147794	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30122	829	MERCER COUNTY AWARDS	8/15/2024	ACCOUNTS_PA YABLE	80.00	147784	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30136	1990	NEOLA INC	8/15/2024	ACCOUNTS_PA YABLE	795.00	147789	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30125	500652	JUTTE'S LANDSCAPING	8/15/2024	ACCOUNTS_PA YABLE	4,175.00	147781	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30143	1512	ENNIS BRITTON CO., L.P.A.	8/15/2024	ACCOUNTS_PA YABLE	590.00	147774	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30120	1	FORT RECOVERY LOCAL SCHOOLS	8/15/2024	ACCOUNTS_PA YABLE	1,400.00	147770	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30127	11309	MERCER COUNTY JOINT TOWNSHIP	8/15/2024	ACCOUNTS_PA YABLE	315.00	147785	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30124	11719	FIRST FINANCIAL VISA	8/15/2024	ACCOUNTS_PA YABLE	22,043.05	147775	Check	8/31/2024	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
30126	502047	SCHOOL MATE	8/15/2024	ACCOUNTS_PA YABLE	\$ 308.00	147792	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30123	4015	WARD'S NATURAL SCIENCE	8/15/2024	ACCOUNTS_PA YABLE	3,918.39	147796	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30146	10480	HEALTHCARE BILLING SERVICES	8/15/2024	ACCOUNTS_PA YABLE	21.03	147778	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30132	589	MESSENGER PRESS	8/15/2024	ACCOUNTS_PA YABLE	1,405.89	147787	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30145	1	FORT RECOVERY LOCAL SCHOOLS	8/15/2024	ACCOUNTS_PA YABLE	60.00	147776	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30103	198	DICK BLICK CO.	8/8/2024	ACCOUNTS_PA YABLE	1,807.87	147754	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30107	4017	WAYNE OIL CO., INC.	8/8/2024	ACCOUNTS_PA YABLE	561.24	147768	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30100	11683	CENGAGE LEARNING	8/8/2024	ACCOUNTS_PA YABLE	1,320.00	147749	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30109	670	JOSTENS, INC.	8/8/2024	ACCOUNTS_PA YABLE	882.01	147759	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30111	11969	DELTAMATH SOLUTIONS INC	8/8/2024	ACCOUNTS_PA YABLE	350.00	147753	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30104	11584	SCIENCE TAKE-OUT	8/8/2024	ACCOUNTS_PA YABLE	339.65	147766	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30102	1120	CEV MULTIMEDIA	8/8/2024	ACCOUNTS_PA YABLE	1,500.00	147750	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30117	12046	FORGET ME NOT FLORIST	8/8/2024	ACCOUNTS_PA YABLE	270.00	147755	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30116	10853	OHIO MIDDLE LEVEL ASSOCIATION	8/8/2024	ACCOUNTS_PA YABLE	200.00	147764	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30118	945	WAYNE STREET MARKET	8/8/2024	ACCOUNTS_PA YABLE	105.08	147769	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30113	480	FORT RECOVERY NAPA SUPPLY	8/8/2024	ACCOUNTS_PA YABLE	424.67	147757	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30119	11490	CHARLES SANNING	8/8/2024	ACCOUNTS_PA YABLE	150.00	147751	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30099	12041	JULIE KUNK	8/8/2024	ACCOUNTS_PA YABLE	495.00	147760	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30112	1	FORT RECOVERY LOCAL SCHOOLS	8/8/2024	ACCOUNTS_PA YABLE	200.00	147756	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30108	11951	VOYAGER SOPRIS LEARNING INC	8/8/2024	ACCOUNTS_PA YABLE	1,365.00	147767	Check	8/31/2024	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
30098	944	OASSA	8/8/2024	ACCOUNTS_PAYABLE	\$ 295.00	147763	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30101	875	NASCO	8/8/2024	ACCOUNTS_PAYABLE	81.59	147762	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30105	113	SCHOOL SPECIALTY LLC	8/8/2024	ACCOUNTS_PAYABLE	1,498.68	147765	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30106	10635	GAGGLE	8/8/2024	ACCOUNTS_PAYABLE	2,445.00	147758	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30110	2069	CARDINAL BUS SALES &	8/8/2024	ACCOUNTS_PAYABLE	11.60	147748	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30114	11168	DAVID LEE	8/8/2024	ACCOUNTS_PAYABLE	2,900.00	147752	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30115	750	LEFELD INDUSTRIAL &	8/8/2024	ACCOUNTS_PAYABLE	120.90	147761	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30094	900300	SCHOOL EMPLOYEES RETIRE-	8/5/2024	ACCOUNTS_PAYABLE	431.10		0 Electronic	8/31/2024	RECONCILED		<input type="checkbox"/>
30095			8/5/2024	PAYROLL	274,773.75		0 Electronic	8/5/2024	RECONCILED		<input type="checkbox"/>
30093	900400	STATE TEACHERS RETIRE-	8/5/2024	ACCOUNTS_PAYABLE	2,140.76		0 Electronic	8/31/2024	RECONCILED		<input type="checkbox"/>
30096	900965	PAYROLL ACCOUNT	8/5/2024	ACCOUNTS_PAYABLE	3,628.55		0 Electronic	8/5/2024	RECONCILED		<input type="checkbox"/>
30097	1	FORT RECOVERY LOCAL SCHOOLS	8/2/2024	ACCOUNTS_PAYABLE	10,800.00	147747	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
Grand Total					\$ 1,103,978.28						

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS AUGUST 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>		
08/01/24	FFB		N/A	Non-Interest Bearing	08/31/24	BOM	33,316.35		Payroll
						EOM	32,454.60	N/A	
08/01/24	5TH/3RD		5.16	MaxSaver Plus	08/31/24	BOM	282,563.69		Savings
						EOM	282,718.79	155.10	
08/01/24	5TH/3RD		5.16	Money Market	08/31/24	BOM	306,198.07		Money Market
						EOM	316,158.60	9,960.53	
08/01/24	PNB		3.05	Money Market	08/31/24	BOM	641,849.24		Money Market
						EOM	643,513.42	1,664.18	
08/01/24	PNB		2.81	Public Funds NOW	08/31/24	BOM	3,954,175.93		Sweep
						EOM	4,118,793.54	8,995.90	
08/01/24	PNB		N/A	Non-Interest Bearing	08/31/24	BOM	-		Checking
						EOM	-	N/A	
08/01/24	Star Ohio		5.42	Money Market	08/31/24	BOM	9,137,885.62		Money Market
						EOM	9,179,973.06	42,087.44	

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