

FORT RECOVERY LSD
MONTHLY BANK RECONCILIATION
12/31/2024

\$16,296,197.44 Cash Summary Report

First Financial- Checking (Payroll)	\$48,333.80	
Park National - Checking (Operating)	0.00	
Park National - Public Funds MMC	1,862,206.78	
Petty Cash	1,200.00	
Star Ohio	11,361,681.85	
Fifth Third - Savings	32,860.67	
Fifth Third Securities - Cash Wire	93,879.82	
Investments - Certificates of Deposit	1,500,000.00	
Investments - US Treasury	1,615,338.75	
Outstanding Checks - Park National	(187,487.09)	
Outstanding Checks - First Financial	(31,817.14)	\$0.00
Outstanding EFT - First Financial (annuity)		\$266.97 Add Dec Bank Fees
First Financial Bank - Payroll Tax Payment Error	(15,670.27)	\$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 Payroll Tax Payment Error - PNB	15,670.27	
Bank Fee DIT		
Total Bank	<u>\$16,296,197.44</u>	
Difference Book/Bank	<u>\$0.00</u>	

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

CHECK BOOK BALANCE \$7,530.90 \$ 0.30 **\$7,530.60**

Mercer Savings - Checking	\$ 9,475.90
4921	\$ (80.00)
5037	\$ (75.00)
5042	\$ (100.00)
5050	\$ (90.00)
5061	\$ (60.00)
5063	\$ (90.00)
5066	\$ (90.00)
5067	\$ (90.00)
5071	\$ (60.00)
5072	\$ (90.00)
5074	\$ (90.00)
5077	\$ (80.00)
5078	\$ (80.00)
5079	\$ (60.00)
5080	\$ (60.00)
5081	\$ (60.00)
5082	\$ (60.00)
5083	\$ (90.00)
5084	\$ (90.00)
5085	\$ (90.00)
5086	\$ (90.00)
5087	\$ (90.00)
5088	\$ (90.00)
5090	\$ (90.00)

Total Bank \$ 7,530.90

Difference Book/Bank \$0.00

0.30

Up
 December Interest \$ 0.30

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	\$ 659,320.14	\$ 7,523,769.83	\$ 910,679.41	\$ 6,441,308.71	\$ 12,828,494.99	\$ 1,088,288.37	\$ 11,740,206.62
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	716.47	0.00	8,284.00	330.21	4,493.73	4,506.74	906.27	3,600.47
001-9001	GENERAL-VOCAL MUSIC (GRADES 6-12)	822.84	0.00	2,378.00	200.49	718.13	2,482.71	649.87	1,832.84
001-9002	GENERAL-VOCAL MUSIC (GRADES K-5)	7,282.10	0.00	0.00	0.00	767.72	6,514.38	393.50	6,120.88
001-9098	GENERAL-TECHNOLOGY	21,835.56	425.00	172,653.00	2,095.95	112,375.43	82,113.13	9,098.91	73,014.22
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	9,223.72	0.00	13,467.00	3,983.88	6,430.71	16,260.01	1,259.67	15,000.34
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	2,095.22	0.00	4,636.00	623.76	3,498.44	3,232.78	489.98	2,742.80
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	720.65	0.00	4,960.00	0.00	1,501.18	4,179.47	0.00	4,179.47
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	13,913.27	0.00	9,600.00	2,003.52	6,084.46	17,428.81	946.47	16,482.34
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	2,215.44	672.50	53,138.50	469.36	25,733.32	29,620.62	21,668.99	7,951.63
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	42,733.05	0.00	4,764.00	132.98	20,832.89	26,664.16	998.58	25,665.58
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	8,569.68	0.00	48,074.70	320.35	46,095.33	10,549.05	4,225.51	6,323.54
001-9452	GENERAL - TEXTBOOKS	4,196.63	0.00	21,304.00	8,797.45	16,610.17	8,890.46	3,200.00	5,690.46
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	32,522.95	0.00	0.00	320.20	9,505.48	23,017.47	5,041.10	17,976.37
001-9498	GENERAL-ELEM. PROFESSIONAL DEVELOPMENT	7,158.47	0.00	2,375.00	510.10	1,595.65	7,937.82	384.00	7,553.82
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	71,080.64	0.00	5,716.00	3,802.36	22,408.23	54,388.41	25,620.19	28,768.22
002-9012	BOND \$3.4	353,815.48	0.00	79,934.79	0.00	189,639.44	244,110.83	30,560.56	213,550.27
003-0000	PERMANENT IMPROVEMENT- VOTED NOV, 2000	1,166,837.01	0.00	1,000,000.00	98,816.60	270,613.47	1,896,223.54	35,244.80	1,860,978.74
006-0000	FOOD SERVICES	365,405.69	38,982.44	247,985.34	52,732.40	257,782.89	355,608.14	171,071.98	184,536.16
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	1,930.00	4,213.00	1,128.17	4,193.53	8,527.05	2,968.10	5,558.95
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	78,518.66	1,200.00	112,038.00	1,073.55	97,529.88	93,026.78	1,151.97	91,874.81
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	407.90	1,713.24	0.00	1,713.24
018-9008	PUBLIC SCHOOL SUPPORT FUND-MIDDLE SCHOOL	8,494.51	2,619.00	6,501.00	1,219.54	5,823.21	9,172.30	6,773.71	2,398.59
018-9021	WELLNESS - PUBLIC SCHOOL SUPPORT	1,620.63	0.00	3,037.50	0.00	0.00	4,658.13	0.00	4,658.13
018-9022	TRANSPORTATION - PUBLIC	430.34	0.00	0.00	0.00	165.00	265.34	0.00	265.34

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
	SCHOOL SUPPORT								
018-9098	MS/HS DRAMA	\$ 17,937.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,028.08	\$ 13,909.64	\$ 6,926.58	\$ 6,983.06
018-9330	AG/IND TECH CNC MACHINE	1,413.64	0.00	375.00	0.00	458.38	1,330.26	1,541.62	(211.36)
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	240.44	202.18	0.00	202.18
020-0000	SPECIAL ENTERPRISE FUND-PRESCHOOL PROGRAM	44,160.91	6,757.00	70,485.00	12,703.00	58,480.21	56,165.70	7,484.74	48,680.96
035-0000	TERMINATION BENEFITS ESTABLISH 5/14/2002	150,805.46	0.00	100,000.00	0.00	0.00	250,805.46	0.00	250,805.46
200-9025	CLASS OF 2025	3,139.89	0.00	0.00	(12.00)	84.98	3,054.91	2,002.00	1,052.91
200-9026	CLASS OF 2026	5,245.11	2,185.00	2,185.00	0.00	750.00	6,680.11	1,100.00	5,580.11
200-9027	CLASS OF 2027	1,879.35	5,080.00	6,280.00	2,657.25	3,275.30	4,884.05	0.00	4,884.05
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	19,978.03	0.00	20,305.00	53.03	0.00	53.03
200-9110	ART CLUB	798.17	0.00	501.00	178.75	202.74	1,096.43	0.00	1,096.43
200-9140	SPANISH CLUB	1,181.17	624.00	1,457.00	785.33	956.44	1,681.73	0.00	1,681.73
200-9150	MATH-SCIENCE CLUB	64.00	0.00	145.00	23.71	48.68	160.32	0.00	160.32
200-9330	FUTURE FARMERS OF AMERICA	15,756.05	52,209.00	55,445.00	10,834.90	22,363.24	48,837.81	47,428.26	1,409.55
200-9340	FUTURE TEACHERS OF AMERICA	33.47	0.00	108.00	0.00	0.00	141.47	0.00	141.47
200-9370	FUTURE BUSINESS LEADERS OF AMERICA	996.63	0.00	995.00	0.00	1,240.00	751.63	0.00	751.63
200-9460	INSTRUMENTAL BAND	1,809.62	0.00	1,261.80	126.00	126.00	2,945.42	0.00	2,945.42
200-9470	CHORUS	363.34	500.00	600.00	0.00	40.00	923.34	0.00	923.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	1,865.24	0.00	1,117.00	44.70	81.45	2,900.79	60.00	2,840.79
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,391.27	0.00	140.00	89.06	467.08	1,064.19	212.92	851.27
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	766.70	138.00	5,556.00	410.88	3,995.11	2,327.59	375.00	1,952.59
200-9632	ADOPT A FAMILY	3,115.87	800.00	11,350.00	7,989.00	7,989.00	6,476.87	4,211.00	2,265.87
200-9680	YEARBOOK	9,098.07	1,375.00	7,820.00	0.00	7,601.93	9,316.14	12,500.00	(3,183.86)
200-9710	NATIONAL HONOR SOCIETY	1,442.17	0.00	0.00	360.00	912.20	529.97	0.00	529.97
200-9790	SCHOLASTIC BOWL	1,845.22	700.00	700.00	0.00	0.00	2,545.22	0.00	2,545.22
300-0000	ATHLETICS	64,110.66	8,268.00	71,411.46	5,526.90	65,293.26	70,228.86	22,768.91	47,459.95
300-9511	BASEBALL CLUB	3,436.56	0.00	0.00	0.00	0.00	3,436.56	243.96	3,192.60
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	20.00	1,720.00	0.00	1,037.59	1,449.18	0.00	1,449.18
300-9535	VOLLEYBALL CLUB	1,974.32	0.00	175.00	0.00	2,095.33	53.99	0.00	53.99

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
300-9553	CHEERLEADERS	\$ 4,857.16	\$ 500.00	\$ 6,695.50	\$ 771.00	\$ 11,115.96	\$ 436.70	\$ 0.00	\$ 436.70
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	2,662.88	15,488.32	1,800.91	6,456.67	9,031.65	0.00	9,031.65
451-9025	DATA COMM	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
572-9025	TITLE IA IMPROVING BASIC PRORAMS	0.00	10,343.54	33,750.86	6,625.33	27,465.59	6,285.27	0.00	6,285.27
584-9025	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	1,970.16	9,341.06	1,261.96	5,048.62	4,292.44	0.00	4,292.44
590-9025	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	2,266.24	15,892.24	1,273.00	11,856.32	4,035.92	0.00	4,035.92
599-9025	SAFE ROUTES TO SCHOOLS FEDERAL GRANT	0.00	9,782.59	27,782.59	0.00	9,782.59	18,000.00	8,217.41	9,782.59
Grand Total		\$ 14,315,525.01	\$ 811,330.49	\$ 9,800,585.52	\$ 1,142,689.96	\$ 7,819,913.09	\$ 16,296,197.44	\$ 1,526,014.93	\$ 14,770,182.51

FORT RECOVERY LOCAL SCHOOLS Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYDEstimate	FYDActual	FYDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,077,953.73	\$ 1,077,953.73
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	56,618.37	56,618.37
01.030 Income Tax	0.00	0.00	0.00	0.00	2,461,722.29	2,461,722.29
01.035 Unrestricted Grants-in-Aid	0.00	555,296.95	555,296.95	0.00	3,375,336.20	3,375,336.20
01.040 Restricted Grants-in-Aid	0.00	38,701.77	38,701.77	0.00	233,964.43	233,964.43
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	210,449.99	210,449.99
01.060 All Other Operating Revenue	0.00	66,418.92	66,418.92	0.00	458,724.08	458,724.08
01.070 Total Revenue	0.00	660,417.64	660,417.64	0.00	7,874,769.09	7,874,769.09
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	350.94	350.94
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	350.94	350.94
02.080 Total Revenues and Other Financing Sources	0.00	660,417.64	660,417.64	0.00	7,875,120.03	7,875,120.03
03.010 Personal Services	0.00	552,771.40	552,771.40	0.00	3,173,598.05	3,173,598.05
03.020 Employees' Retirement/Insurance Benefits	0.00	244,266.64	244,266.64	0.00	1,272,229.26	1,272,229.26
03.030 Purchased Services	0.00	36,066.19	36,066.19	0.00	347,659.73	347,659.73
03.040 Supplies and Materials	0.00	29,291.23	29,291.23	0.00	276,807.89	276,807.89
03.050 Capital Outlay	0.00	2,095.95	2,095.95	0.00	39,925.07	39,925.07
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	69,778.61	69,778.61	0.00	459,739.58	459,739.58
04.500 Total Expenditures	0.00	934,270.02	934,270.02	0.00	5,569,959.58	5,569,959.58
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00
05.020 Advances - Out	0.00	0.00	0.00	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	0.00	0.00	0.00	1,150,000.00	1,150,000.00
05.050 Total Expenditure and Other Financing Uses	0.00	934,270.02	934,270.02	0.00	6,719,959.58	6,719,959.58
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(273,852.38)	(273,852.38)	0.00	1,155,160.45	1,155,160.45
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	13,400,133.39	13,400,133.39	0.00	11,971,120.56	11,971,120.56
07.020 Cash Balance June 30	0.00	13,126,281.01	13,126,281.01	0.00	13,126,281.01	13,126,281.01
08.010 Estimated Encumbrances June 30	0.00	1,163,171.41	1,163,171.41	0.00	1,163,171.41	1,163,171.41

Start Date: 12/01/2024

End Date: 12/31/2024

FORT RECOVERY LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30598	148178	ACCOUNTS_PAYA BLE	12/3/2024	APPLESEED SALES	11906	RECONCILED	12/31/2024		\$ 2,640.00
30608	148179	ACCOUNTS_PAYA BLE	12/3/2024	BROWN SUPPLY COMPANY	232	RECONCILED	12/31/2024		375.35
30586	148180	ACCOUNTS_PAYA BLE	12/3/2024	CARR SUPPLY CO.	11426	RECONCILED	12/31/2024		2,069.62
30602	148181	ACCOUNTS_PAYA BLE	12/3/2024	CAVALIER CLOTHING	10883	RECONCILED	12/31/2024		706.00
30601	148182	ACCOUNTS_PAYA BLE	12/3/2024	CELINA ATHLETIC DEPARTMENT	268	RECONCILED	12/31/2024		140.00
30600	148184	ACCOUNTS_PAYA BLE	12/3/2024	FOX SUPPLY	11794	RECONCILED	12/31/2024		1,450.68
30587	148185	ACCOUNTS_PAYA BLE	12/3/2024	HEALTHY LAWNS, INC.	11434	RECONCILED	12/31/2024		3,937.50
30593	148186	ACCOUNTS_PAYA BLE	12/3/2024	HOWIES ATHLETIC TAPE	11956	RECONCILED	12/31/2024		45.95
30590	148187	ACCOUNTS_PAYA BLE	12/3/2024	JOHNSON PLASTICS	11519	RECONCILED	12/31/2024		709.52
30589	148188	ACCOUNTS_PAYA BLE	12/3/2024	JOSEPH LEONARD HAWK	500594	RECONCILED	12/31/2024		59.22
30592	148189	ACCOUNTS_PAYA BLE	12/3/2024	JOSTENS, INC.	675	RECONCILED	12/31/2024		647.25
30591	148190	ACCOUNTS_PAYA BLE	12/3/2024	JOSTENS INC.	670	RECONCILED	12/31/2024		562.50
30611	148191	ACCOUNTS_PAYA BLE	12/3/2024	K12 BUSINESS CONSULTING INC	11793	RECONCILED	12/31/2024		3,450.00
30607	148192	ACCOUNTS_PAYA BLE	12/3/2024	MCDONALDS	11730	RECONCILED	12/31/2024		402.75
30595	148193	ACCOUNTS_PAYA BLE	12/3/2024	MERCER COUNTY E.S.C.	839	RECONCILED	12/31/2024		8,567.73
30605	148194	ACCOUNTS_PAYA BLE	12/3/2024	ORIENTAL TRADING CO., INC.	918	RECONCILED	12/31/2024		174.93
30599	148195	ACCOUNTS_PAYA BLE	12/3/2024	RISE VISION INC	11943	RECONCILED	12/31/2024		276.00
30597	148196	ACCOUNTS_PAYA BLE	12/3/2024	RYAN STEINBRUNNER	1178	RECONCILED	12/31/2024		137.34
30596	148197	ACCOUNTS_PAYA BLE	12/3/2024	SPORTSCAPE BUILDERS LLC	11995	RECONCILED	12/31/2024		8,000.00
30609	148198	ACCOUNTS_PAYA BLE	12/3/2024	STATE LINE RADIO	12192	RECONCILED	12/31/2024		650.00
30604	148199	ACCOUNTS_PAYA BLE	12/3/2024	TOBES CARRY OUT LLC	12125	RECONCILED	12/31/2024		166.50
30588	148201	ACCOUNTS_PAYA BLE	12/3/2024	VILLAGE OF FORT RECOVERY	200	RECONCILED	12/31/2024		1,610.28
30603	148202	ACCOUNTS_PAYA BLE	12/3/2024	VRF SPECIALITIES,	11884	RECONCILED	12/31/2024		420.00

FORT RECOVERY LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				LLC					
30585	148203	ACCOUNTS_PAYA BLE	12/3/2024	WALMART COMMUNITY	4058	RECONCILED	12/31/2024		\$ 401.32
30610	148200	ACCOUNTS_PAYA BLE	12/3/2024	Wayne High School Athletic Dept	12139	RECONCILED	12/31/2024		175.00
30594	148204	ACCOUNTS_PAYA BLE	12/3/2024	WAYNE STREET MARKET	945	RECONCILED	12/31/2024		519.48
30606	148183	ACCOUNTS_PAYA BLE	12/3/2024	YMCA OF DARKE COUNTY	386	RECONCILED	12/31/2024		520.00
30616	148205	ACCOUNTS_PAYA BLE	12/5/2024	AMERICAN BUS & ACCESSORIES, INC	12197	RECONCILED	12/31/2024		76,028.00
30615	0	ACCOUNTS_PAYA BLE	12/5/2024	FORT RECOVERY LOCAL	900550	RECONCILED	12/5/2024		500.00
30614	0	ACCOUNTS_PAYA BLE	12/5/2024	FORT RECOVERY LOCAL	900550	RECONCILED	12/5/2024		62.50
30612	0	PAYROLL	12/5/2024	FORT RECOVERY LOCAL SCHOOLS		RECONCILED	12/5/2024		308,290.40
30613	0	ACCOUNTS_PAYA BLE	12/5/2024	PAYROLL ACCOUNT	900965	RECONCILED	12/5/2024		4,110.37
30618	0	ACCOUNTS_PAYA BLE	12/5/2024	SCHOOL EMPLOYEES RETIRE-	900300	RECONCILED	12/20/2024		486.10
30617	0	ACCOUNTS_PAYA BLE	12/5/2024	STATE TEACHERS RETIRE-	900400	RECONCILED	12/20/2024		2,164.99
30619	148206	ACCOUNTS_PAYA BLE	12/6/2024	GORDON FOOD SERVICE	517	RECONCILED	12/31/2024		7,448.65
30620	148207	ACCOUNTS_PAYA BLE	12/6/2024	WAYNE STREET MARKET	945	RECONCILED	12/31/2024		214.22
30623	148210	ACCOUNTS_PAYA BLE	12/9/2024	DEANFOODS-SCHENKELS DAIRY	11645	RECONCILED	12/31/2024		4,643.52
30622	148209	ACCOUNTS_PAYA BLE	12/9/2024	HERSHEY CREAMERY CO	11506	RECONCILED	12/31/2024		231.12
30621	148208	ACCOUNTS_PAYA BLE	12/9/2024	NICKLES BAKERY, INC.	880	RECONCILED	12/31/2024		1,310.58
30624	148211	ACCOUNTS_PAYA BLE	12/11/2024	FORT RECOVERY MERCHANTS	500483	OUTSTANDING			600.00
30654	148219	ACCOUNTS_PAYA BLE	12/13/2024	A BOOK COMPANY LLC	12047	RECONCILED	12/31/2024		274.87
30625	148212	ACCOUNTS_PAYA BLE	12/13/2024	AMERICAN FIDELITY	10649	RECONCILED	12/31/2024		1,259.00
30649	148213	ACCOUNTS_PAYA BLE	12/13/2024	BAKE SHOPPE	500156	RECONCILED	12/31/2024		7,389.00
30635	148214	ACCOUNTS_PAYA BLE	12/13/2024	BELLWETHER MEDIA LLC	12212	RECONCILED	12/31/2024		246.35
30644	148215	ACCOUNTS_PAYA	12/13/2024	BLUFFTON HIGH	225	RECONCILED	12/31/2024		140.00

FORT RECOVERY LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30632	148216	BLE ACCOUNTS_PAYA	12/13/2024	SCHOOL BORENSON AND ASSOCIATES	500239	RECONCILED	12/31/2024		\$ 157.50
30628	148217	BLE ACCOUNTS_PAYA	12/13/2024	CHERYL WENNING	10472	RECONCILED	12/31/2024		466.99
30639	148218	BLE ACCOUNTS_PAYA	12/13/2024	CHERYL WENNING	1731	RECONCILED	12/31/2024		271.59
30630	148220	BLE ACCOUNTS_PAYA	12/13/2024	ENBRIDGE GAS OHIO	12199	RECONCILED	12/31/2024		1,346.17
30637	148221	BLE ACCOUNTS_PAYA	12/13/2024	ENNIS BRITTON CO., L.P.A.	1512	RECONCILED	12/31/2024		295.00
30627	148222	BLE ACCOUNTS_PAYA	12/13/2024	FIRST FINANCIAL BANK	11719	RECONCILED	12/31/2024		17,070.10
30657	148223	BLE ACCOUNTS_PAYA	12/13/2024	FORGET ME NOT FLORIST	12046	OUTSTANDING			306.00
30640	148224	BLE ACCOUNTS_PAYA	12/13/2024	FORT RECOVERY LOCAL SCHOOLS	1	RECONCILED	12/31/2024		86.50
30631	148225	BLE ACCOUNTS_PAYA	12/13/2024	FORT RECOVERY NAPA SUPPLY	480	RECONCILED	12/31/2024		99.60
30655	148226	BLE ACCOUNTS_PAYA	12/13/2024	GILBERT STATION BAR AND GRILL	12145	RECONCILED	12/31/2024		920.00
30634	148227	BLE ACCOUNTS_PAYA	12/13/2024	HEALTHCARE BILLING SERVICES	10480	RECONCILED	12/31/2024		39.78
30641	148228	BLE ACCOUNTS_PAYA	12/13/2024	JOSEPH LEONARD HAWK	500594	OUTSTANDING			44.10
30656	148229	BLE ACCOUNTS_PAYA	12/13/2024	KATE TIMMERMAN	12233	RECONCILED	12/31/2024		95.76
30653	148230	BLE ACCOUNTS_PAYA	12/13/2024	KEVIN EYINK	11333	RECONCILED	12/31/2024		594.00
30638	148231	BLE ACCOUNTS_PAYA	12/13/2024	MAHARG, INC.	836	RECONCILED	12/31/2024		500.00
30651	148232	BLE ACCOUNTS_PAYA	12/13/2024	MERCER HEALTH	11309	OUTSTANDING			90.00
30650	148233	BLE ACCOUNTS_PAYA	12/13/2024	MESSINGER PRESS	589	RECONCILED	12/31/2024		1,360.82
30652	148234	BLE ACCOUNTS_PAYA	12/13/2024	NEOLA INC	1990	RECONCILED	12/31/2024		1,375.00
30629	148235	BLE ACCOUNTS_PAYA	12/13/2024	NRG BUSINESS MARKETING	11192	RECONCILED	12/31/2024		2,020.53
30645	148236	BLE ACCOUNTS_PAYA	12/13/2024	OHIO SCHOOL BOARDS ASSOCIATION	941	RECONCILED	12/31/2024		125.00
30636	148237	BLE ACCOUNTS_PAYA	12/13/2024	OMEA	947	OUTSTANDING			294.00
30647	148238	BLE ACCOUNTS_PAYA	12/13/2024	RETTIG MUSIC, INC	501062	RECONCILED	12/31/2024		172.80

Start Date: 12/01/2024

End Date: 12/31/2024

FORT RECOVERY LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30626	148239	ACCOUNTS_PAYA BLE	12/13/2024	SHELLY OVERMAN	11701	RECONCILED	12/31/2024		\$ 427.06
30646	148240	ACCOUNTS_PAYA BLE	12/13/2024	STACY LAUX	11692	RECONCILED	12/31/2024		97.12
30633	148241	ACCOUNTS_PAYA BLE	12/13/2024	WANGLER HARDWARE	4010	OUTSTANDING			722.50
30648	148242	ACCOUNTS_PAYA BLE	12/13/2024	WAYNE OIL CO., INC.	4017	RECONCILED	12/31/2024		4,641.53
30642	148243	ACCOUNTS_PAYA BLE	12/13/2024	WRENCO TROPHY &	4059	RECONCILED	12/31/2024		294.50
30643	148244	ACCOUNTS_PAYA BLE	12/13/2024	XEROX CORPORATION	11877	RECONCILED	12/31/2024		2,602.36
30658	148245	ACCOUNTS_PAYA BLE	12/16/2024	GORDON FOOD SERVICE	517	RECONCILED	12/31/2024		16,774.72
30664	148246	ACCOUNTS_PAYA BLE	12/19/2024	GRADY ENTERPRISES INC	270	RECONCILED	12/31/2024		491.60
30663	148247	ACCOUNTS_PAYA BLE	12/19/2024	SW OHIO EPC	11628	OUTSTANDING			162,614.78
30671	148248	ACCOUNTS_PAYA BLE	12/20/2024	BAUMAN ORCHARDS INC	12232	OUTSTANDING			5,612.00
30672	148249	ACCOUNTS_PAYA BLE	12/20/2024	BOW-DAZZLED BOWTIQUE	12124	RECONCILED	12/31/2024		771.00
30690	148250	ACCOUNTS_PAYA BLE	12/20/2024	BROWN SUPPLY COMPANY	232	RECONCILED	12/31/2024		341.38
30667	148251	ACCOUNTS_PAYA BLE	12/20/2024	C&B SANNING AUTO LLC	11302	OUTSTANDING			1,808.63
30682	148252	ACCOUNTS_PAYA BLE	12/20/2024	CARR SUPPLY CO	11426	RECONCILED	12/31/2024		279.79
30677	148253	ACCOUNTS_PAYA BLE	12/20/2024	CHARLES VASEY	11880	RECONCILED	12/31/2024		269.64
30678	148254	ACCOUNTS_PAYA BLE	12/20/2024	D.B. YUMMERS, LLC	10381	OUTSTANDING			1,433.50
30691	148255	ACCOUNTS_PAYA BLE	12/20/2024	DEANNA KNPAPKE	11514	RECONCILED	12/31/2024		558.18
30681	148256	ACCOUNTS_PAYA BLE	12/20/2024	DZALT ENTERPRISES DBA BUFFALO DIP	12064	RECONCILED	12/31/2024		384.00
30693	148257	ACCOUNTS_PAYA BLE	12/20/2024	Faller Mechanical, LLC	11245	OUTSTANDING			351.71
30683	148258	ACCOUNTS_PAYA BLE	12/20/2024	FORGET ME NOT FLORIST	12046	OUTSTANDING			360.00
30659	0	PAYROLL	12/20/2024	FORT RECOVERY LOCAL SCHOOLS		RECONCILED	12/20/2024		277,346.02
30665	148259	ACCOUNTS_PAYA BLE	12/20/2024	FOX SUPPLY	11794	RECONCILED	12/31/2024		990.63
30669	148260	ACCOUNTS_PAYA	12/20/2024	FROG STREET	12227	RECONCILED	12/31/2024		8,797.45

FORT RECOVERY LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30694	148261	BLE ACCOUNTS_PAYA	12/20/2024	PRESS LLC GARMANN MILLER & ASSOCIATES	10756	RECONCILED	12/31/2024		\$ 1,120.00
30696	148279	BLE ACCOUNTS_PAYA	12/20/2024	GROUNDED CAFE	12175	RECONCILED	12/31/2024		319.00
30668	148262	BLE ACCOUNTS_PAYA	12/20/2024	J.W. PEPPER & SON, INC.	996	RECONCILED	12/31/2024		189.90
30679	148263	BLE ACCOUNTS_PAYA	12/20/2024	JUTTE'S LANDSCAPING	500652	RECONCILED	12/31/2024		2,000.00
30687	148264	BLE ACCOUNTS_PAYA	12/20/2024	LEFELD INDUSTRIAL & Lilah Thien	750	RECONCILED	12/31/2024		334.05
30675	148265	BLE ACCOUNTS_PAYA	12/20/2024	Liliah Thien	12234	OUTSTANDING			469.00
30666	148266	BLE ACCOUNTS_PAYA	12/20/2024	LISA FULLENKAMP	10463	OUTSTANDING			61.74
30695	148267	BLE ACCOUNTS_PAYA	12/20/2024	MELISSA HOMAN	11472	RECONCILED	12/31/2024		15.07
30673	148268	BLE ACCOUNTS_PAYA	12/20/2024	MERCER COUNTY E.S.C.	839	RECONCILED	12/31/2024		4,559.77
30699	0	BLE ACCOUNTS_PAYA	12/20/2024	OHIO DEPT. OF EDUCATION	900700	RECONCILED	12/20/2024		61,255.68
30674	148270	BLE ACCOUNTS_PAYA	12/20/2024	OHIO SCHOOL BOARDS ASSOCIATION	941	RECONCILED	12/31/2024		360.00
30660	0	BLE ACCOUNTS_PAYA	12/20/2024	PAYROLL ACCOUNT	900965	RECONCILED	12/20/2024		3,780.81
30680	148271	BLE ACCOUNTS_PAYA	12/20/2024	PEARL VALLEY CHEESE INC	12062	RECONCILED	12/31/2024		3,135.40
30688	148272	BLE ACCOUNTS_PAYA	12/20/2024	School's In, LLC	11344	RECONCILED	12/31/2024		4,158.43
30697	0	BLE ACCOUNTS_PAYA	12/20/2024	SCHOOL EMPLOYEES RETIRE-	900300	RECONCILED	12/20/2024		22,132.00
30662	0	BLE ACCOUNTS_PAYA	12/20/2024	SCHOOL EMPLOYEES RETIRE-	900300	RECONCILED	12/20/2024		431.10
30661	0	BLE ACCOUNTS_PAYA	12/20/2024	STATE TEACHERS RETIRE-	900400	RECONCILED	12/20/2024		2,164.99
30698	0	BLE ACCOUNTS_PAYA	12/20/2024	STATE TEACHERS RETIRE-	900400	RECONCILED	12/20/2024		61,024.00
30692	148273	BLE ACCOUNTS_PAYA	12/20/2024	SUDHOFF BROTHERS	11945	OUTSTANDING			464.74
30676	148274	BLE ACCOUNTS_PAYA	12/20/2024	SWANGO CABLING AND TRENCHING LLC	12189	OUTSTANDING			736.00
30684	148275	BLE ACCOUNTS_PAYA	12/20/2024	TRANSPORTATIO N ACCESSORIES	10374	RECONCILED	12/31/2024		136.76

Reporting Period: *December 2024* (FY 2025)

1/6/25 10:48 AM

Start Date: 12/01/2024

End Date: 12/31/2024

FORT RECOVERY LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				CO.					
30686	148269	ACCOUNTS_PAYA BLE	12/20/2024	TREASURER, STATE OF OHIO	942	RECONCILED	12/31/2024		\$ 100.00
30685	148276	ACCOUNTS_PAYA BLE	12/20/2024	VICTORIA HORSTMAN	11996	OUTSTANDING			1,200.00
30670	148277	ACCOUNTS_PAYA BLE	12/20/2024	VORES WELDING & STEEL, INC.	4006	OUTSTANDING			9,510.17
30689	148278	ACCOUNTS_PAYA BLE	12/20/2024	WENDEL'S BBQ LLC	11588	RECONCILED	12/31/2024		270.00
30701	148280	ACCOUNTS_PAYA BLE	12/27/2024	CELINA MUSIC STORE	329	OUTSTANDING			105.14
30700	148281	ACCOUNTS_PAYA BLE	12/27/2024	JOSTENS, INC.	675	OUTSTANDING			466.88
30702	148283	ACCOUNTS_PAYA BLE	12/27/2024	PAIGE GUGGENBILLER	12172	OUTSTANDING			100.00
30704	148284	ACCOUNTS_PAYA BLE	12/27/2024	Treasurer, State of Ohio	11153	OUTSTANDING			45.00
30703	148282	ACCOUNTS_PAYA BLE	12/27/2024	TREASURER, STATE OF OHIO	942	OUTSTANDING			68.25
30706	0	ACCOUNTS_PAYA BLE	12/31/2024	FIRST FINANCIAL BANK	900250	RECONCILED	12/31/2024		266.97
30705	0	ACCOUNTS_PAYA BLE	12/31/2024	PARK NATIONAL BANK	900450	RECONCILED	12/31/2024		72.25
Grand Total									\$ 1,150,969.03

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS DECEMBER 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
09/27/24	FTB	15 Months	4.20	CD	12/29/25		250,000.00		Preferred 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
09/18/24	FTB	36 Months	3.85	CD	09/17/27		250,000.00		Valley Nat Bk Wa
							3,115,338.75		
12/01/24	FFB		N/A	Non-Interest Bearing	12/31/24	BOM EOM	20,243.93 48,333.80	N/A	Payroll
12/01/24	5TH/3RD		4.35	MaxSaver Plus	12/31/24	BOM EOM	32,844.60 32,860.67	16.07	Checking
12/01/24	5TH/3RD		4.35	Money Market	12/31/24	BOM EOM	79,006.33 93,879.82	14,873.49	Money Market
12/01/24	PNB		2.32	Public Funds NOW	12/31/24	BOM EOM	2,106,098.05 1,862,206.78	3,772.48	Sweep
12/01/24	PNB		N/A	Non-Interest Bearing	12/31/24	BOM EOM	- -	N/A	Checking
12/01/24	Star Ohio		4.70	Money Market	12/31/24	BOM EOM	11,316,507.05 11,361,681.85	45,174.80	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