

FORT RECOVERY LSD
MONTHLY BANK RECONCILIATION
2/28/2025

\$18,096,484.51 Cash Summary Report

First Financial- Checking (Payroll)	\$40,511.50	
Park National - Checking (Operating)	0.00	
Park National - Public Funds MMC	3,577,096.57	
Petty Cash	1,200.00	
Star Ohio	11,444,702.40	
Fifth Third - Savings	32,889.82	
Fifth Third Securities - Cash Wire	1,113,205.58	
Investments - Certificates of Deposit	1,250,000.00	
Investments - US Treasury	867,213.75	
Outstanding Checks - Park National	(190,647.28)	
Outstanding Checks - First Financial	(39,687.83)	(\$0.00)
Outstanding Board Share HSA payment		\$289.69 Add Feb Bank Fees
First Financial Bank - Payroll 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 Payroll Tax Payment Error - PNB		
Bank Fee DIT		
Total Bank	<u>\$18,096,484.51</u>	
Difference Book/Bank	<u>\$0.00</u>	

FORT RECOVERY LSD
ATHLETIC ACCOUNT RECONCILIATION
Month Ending February 28, 2025

CHECK BOOK BALANCE	<u>\$1,371.16</u>	\$	0.07	\$1,371.09
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Mercer Savings - Checking	\$ 2,046.16
4921	\$ (80.00)
5042	\$ (100.00)
5104	\$ (90.00)
5105	\$ (90.00)
5119	\$ (60.00)
5146	\$ (75.00)
5151	\$ (90.00)
5165	\$ (90.00)

Total Bank	<u>\$ 1,371.16</u>
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Difference Book/Bank	<u>\$0.00</u>
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0.07

Up	
February Interst	\$ 0.07

Down	
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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	\$ 2,397,668.50	\$ 11,233,551.93	\$ 2,437,078.47	\$ 9,872,204.61	\$ 13,107,381.19	\$ 1,322,675.61	\$ 11,784,705.58
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	716.47	0.00	8,284.00	313.51	6,216.20	2,784.27	353.80	2,430.47
001-9001	GENERAL-VOCAL MUSIC (GRADES 6-12)	822.84	0.00	2,378.00	0.00	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	360.00	174,143.00	2,785.90	115,447.53	80,531.03	10,995.70	69,535.33
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	9,223.72	0.00	13,467.00	10.00	6,440.71	16,250.01	1,644.67	14,605.34
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	2,095.22	0.00	4,636.00	1,042.25	4,540.69	2,190.53	1,015.48	1,175.05
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	720.65	0.00	4,960.00	249.74	1,750.92	3,929.73	32.75	3,896.98
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	13,913.27	0.00	9,600.00	770.92	7,748.84	15,764.43	354.00	15,410.43
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	2,215.44	0.00	55,014.50	1,156.25	28,888.88	28,341.06	20,022.63	8,318.43
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	42,733.05	63.00	4,853.00	0.00	20,891.65	26,694.40	1,211.19	25,483.21
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	8,569.68	1,216.38	49,363.53	413.13	48,463.33	9,469.88	3,689.90	5,779.98
001-9452	GENERAL - TEXTBOOKS	4,196.63	0.00	21,304.00	0.00	18,210.17	7,290.46	1,600.00	5,690.46
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	32,522.95	0.00	0.00	213.97	10,780.39	21,742.56	3,766.19	17,976.37
001-9498	GENERAL-ELEM. PROFESSIONAL DEVELOPMENT	7,158.47	0.00	2,375.00	827.36	2,423.01	7,110.46	385.85	6,724.61
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	71,080.64	0.00	5,716.00	0.00	29,723.31	47,073.33	18,303.11	28,770.22
002-9012	BOND \$3.4	353,815.48	87,726.35	167,661.14	0.00	189,639.44	331,837.18	30,560.56	301,276.62
003-0000	PERMANENT IMPROVEMENT- VOTED NOV, 2000	1,166,837.01	0.00	1,000,000.00	0.00	273,223.47	1,893,613.54	69,134.80	1,824,478.74
006-0000	FOOD SERVICES	365,405.69	27,495.30	327,362.29	59,135.20	384,262.32	308,505.66	144,501.98	164,003.68
007-9011	UNCLAIMED FUNDS	4,784.09	0.00	0.00	0.00	0.00	4,784.09	0.00	4,784.09
007-9025	SPECIAL TRUST	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
007-9125	SPECIAL TRUST	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
018-9001	PUBLIC SCHOOL SUPPORT- FT.RECOVERY HIGH SCHOOL	8,507.58	2,055.00	9,168.00	1,025.97	5,911.48	11,764.10	5,877.65	5,886.45
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	78,518.66	290.00	112,366.00	0.00	97,529.88	93,354.78	2,506.65	90,848.13
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	642.00	12,280.00	691.23	8,047.51	12,727.00	8,908.17	3,818.83
018-9021	WELLNESS - PUBLIC SCHOOL	1,620.63	0.00	4,062.50	0.00	0.00	5,683.13	0.00	5,683.13

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	SUPPORT TRANSPORTATION - PUBLIC SCHOOL SUPPORT	\$ 430.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165.00	\$ 265.34	\$ 0.00	\$ 265.34
018-9098	MS/HS DRAMA	17,937.72	7,502.75	7,502.75	2,208.28	7,035.36	18,405.11	11,981.67	6,423.44
018-9330	AG/IND TECH CNC MACHINE	1,413.64	0.00	435.00	0.00	458.38	1,390.26	1,541.62	(151.36)
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	6,020.00	89,715.00	2,877.28	75,931.78	57,944.13	10,571.46	47,372.67
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	2,168.00	2,252.98	886.91	0.00	886.91
200-9026	CLASS OF 2026	5,245.11	0.00	2,185.00	0.00	750.00	6,680.11	7,594.25	(914.14)
200-9027	CLASS OF 2027	1,879.35	0.00	6,280.00	0.00	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
200-9030	CLASS of 2030	0.00	13,305.00	17,680.00	11,200.00	11,200.00	6,480.00	0.00	6,480.00
200-9110	ART CLUB	798.17	0.00	501.00	400.00	602.74	696.43	0.00	696.43
200-9140	SPANISH CLUB	1,181.17	0.00	1,457.00	0.00	956.44	1,681.73	0.00	1,681.73
200-9150	MATH-SCIENCE CLUB	64.00	0.00	145.00	0.00	48.68	160.32	0.00	160.32
200-9330	FUTURE FARMERS OF AMERICA	15,756.05	18.00	55,499.00	0.00	52,406.76	18,848.29	17,066.74	1,781.55
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	975.50	1,970.50	0.00	1,240.00	1,727.13	0.00	1,727.13
200-9460	INSTRUMENTAL BAND	1,809.62	0.00	1,261.80	0.00	371.00	2,700.42	0.00	2,700.42
200-9470	CHORUS	363.34	0.00	600.00	0.00	40.00	923.34	0.00	923.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	1,865.24	169.00	1,286.00	489.36	630.81	2,520.43	32.65	2,487.78
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,391.27	198.00	338.00	0.00	467.08	1,262.19	512.92	749.27
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	766.70	0.00	5,556.00	323.00	4,443.57	1,879.13	1,002.81	876.32
200-9632	ADOPT A FAMILY	3,115.87	0.00	11,350.00	263.08	12,141.97	2,323.90	211.00	2,112.90
200-9680	YEARBOOK	9,098.07	0.00	8,380.00	150.00	7,840.93	9,637.14	12,500.00	(2,862.86)
200-9710	NATIONAL HONOR SOCIETY	1,442.17	0.00	0.00	0.00	912.20	529.97	0.00	529.97
200-9790	SCHOLASTIC BOWL	1,845.22	0.00	700.00	0.00	0.00	2,545.22	30.00	2,515.22
300-0000	ATHLETICS	64,110.66	10,569.00	97,808.33	3,045.72	72,574.97	89,344.02	37,280.46	52,063.56
300-9511	BASEBALL CLUB	3,436.56	0.00	0.00	442.99	680.39	2,756.17	799.94	1,956.23
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

FORT RECOVERY LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MFD Received	FYTD Received	MFD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9532	BASKETBALL GIRLS CLUB	\$ 766.77	\$ 0.00	\$ 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
300-9553	CHEERLEADERS	4,857.16	2,368.00	9,063.50	506.55	11,622.51	2,298.15	0.00	2,298.15
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	11,498.59	26,986.91	10,041.54	18,205.26	8,781.65	0.00	8,781.65
451-9025	DATA COMM	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
516-9025	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	199,164.11	(199,164.11)
572-9025	TITLE IA IMPROVING BASIC PRORAMS	0.00	0.00	44,086.49	6,620.90	40,707.39	3,379.10	0.00	3,379.10
584-9025	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	11,309.72	1,261.10	7,570.82	3,738.90	0.00	3,738.90
587-9025	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	8,619.76	(8,619.76)
590-9025	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	17,940.85	300.18	12,156.50	5,784.35	0.00	5,784.35
599-9025	SAFE ROUTES TO SCHOOLS FEDERAL GRANT	0.00	0.00	27,782.59	0.00	9,782.59	18,000.00	8,217.41	9,782.59
Grand Total		\$ \$ 4,070,140.37		\$ \$ 2,548,011.88		\$ 11,514,387.86	\$ 18,096,484.51	\$ \$ 1,965,710.86	\$ 16,130,773.65
		14,315,525.01		15,295,347.36					

FORT RECOVERY LOCAL SCHOOLS

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 1,721,998.40	\$ 1,721,998.40	\$ 0.00	\$ 2,799,952.13	\$ 2,799,952.13
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	3,075,596.52	3,075,596.52
01.035 Unrestricted Grants-in-Aid	0.00	560,711.62	560,711.62	0.00	4,532,458.58	4,532,458.58
01.040 Restricted Grants-in-Aid	0.00	38,759.29	38,759.29	0.00	310,642.78	310,642.78
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	77,838.57	77,838.57	0.00	603,576.65	603,576.65
01.070 Total Revenue	0.00	2,399,307.88	2,399,307.88	0.00	11,589,295.02	11,589,295.02
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	2,399,307.88	2,399,307.88	0.00	11,589,645.96	11,589,645.96
03.010 Personal Services	0.00	528,556.08	528,556.08	0.00	4,218,322.70	4,218,322.70
03.020 Employees' Retirement/Insurance Benefits	0.00	244,452.96	244,452.96	0.00	1,859,640.41	1,859,640.41
03.030 Purchased Services	0.00	49,848.85	49,848.85	0.00	448,037.08	448,037.08
03.040 Supplies and Materials	0.00	23,814.07	23,814.07	0.00	324,669.29	324,669.29
03.050 Capital Outlay	0.00	2,785.90	2,785.90	0.00	42,997.17	42,997.17
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	95,403.64	95,403.64	0.00	631,549.44	631,549.44
04.500 Total Expenditures	0.00	944,861.50	944,861.50	0.00	7,525,216.09	7,525,216.09
05.010 Operational Transfers - Out	0.00	1,500,000.00	1,500,000.00	0.00	2,600,000.00	2,600,000.00
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	1,500,000.00	1,500,000.00	0.00	2,650,000.00	2,650,000.00
05.050 Total Expenditure and Other Financing Uses	0.00	2,444,861.50	2,444,861.50	0.00	10,175,216.09	10,175,216.09
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(45,553.62)	(45,553.62)	0.00	1,414,429.87	1,414,429.87
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	13,431,104.05	13,431,104.05	0.00	11,971,120.56	11,971,120.56
07.020 Cash Balance June 30	0.00	13,385,550.43	13,385,550.43	0.00	13,385,550.43	13,385,550.43
08.010 Estimated Encumbrances June 30	0.00	1,387,094.25	1,387,094.25	0.00	1,387,094.25	1,387,094.25

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Vend Date	Printed
30910	900250	FIRST FINANCIAL BANK	2/28/2025	ACCOUNTS_PAYABLE	\$ 289.69	0	Electronic	2/28/2025	RECONCILED		☐
30909	900450	PARK NATIONAL BANK	2/28/2025	ACCOUNTS_PAYABLE	66.11	0	Electronic	2/28/2025	RECONCILED		☐
30901	12244	CLASS CREATOR LLC	2/27/2025	ACCOUNTS_PAYABLE	473.60	148447	Check		OUTSTANDING		☒
30898	270	GRADY ENTERPRISES INC	2/27/2025	ACCOUNTS_PAYABLE	376.00	148450	Check		OUTSTANDING		☒
30904	12237	COSTUME HOLIDAY HOUSE INC	2/27/2025	ACCOUNTS_PAYABLE	506.38	148448	Check		OUTSTANDING		☒
30902	11064	OFLA	2/27/2025	ACCOUNTS_PAYABLE	280.00	148452	Check		OUTSTANDING		☒
30906	501062	RETTIG MUSIC, INC	2/27/2025	ACCOUNTS_PAYABLE	313.51	148453	Check		OUTSTANDING		☒
30896	11628	SOUTHWEST OHIO EPC	2/27/2025	ACCOUNTS_PAYABLE	160,928.43	148455	Check		OUTSTANDING		☒
30907	11732	CHANNEL VIEW AWARDS	2/27/2025	ACCOUNTS_PAYABLE	50.00	148446	Check		OUTSTANDING		☒
30908	1178	RYAN STEINBRUNNER	2/27/2025	ACCOUNTS_PAYABLE	187.44	148454	Check		OUTSTANDING		☒
30903	589	MESSENGER PRESS	2/27/2025	ACCOUNTS_PAYABLE	276.80	148451	Check		OUTSTANDING		☒
30905	11794	FOX SUPPLY	2/27/2025	ACCOUNTS_PAYABLE	1,184.54	148449	Check		OUTSTANDING		☒
30897	12240	WEISSMAN THEATRICAL SUPPLIES INC	2/27/2025	ACCOUNTS_PAYABLE	222.99	148457	Check		OUTSTANDING		☒
30900	2069	CARDINAL BUS SALES &	2/27/2025	ACCOUNTS_PAYABLE	628.49	148445	Check		OUTSTANDING		☒
30899	200	VILLAGE OF FORT RECOVERY	2/27/2025	ACCOUNTS_PAYABLE	1,725.34	148456	Check		OUTSTANDING		☒
30895	900400	STATE TEACHERS RETIRE-	2/26/2025	ACCOUNTS_PAYABLE	61,024.00	0	Electronic	2/28/2025	RECONCILED		☐
30893	900300	SCHOOL EMPLOYEES RETIRE-	2/26/2025	ACCOUNTS_PAYABLE	22,132.00	0	Electronic	2/28/2025	RECONCILED		☐
30894	900700	OHIO DEPT. OF EDUCATION	2/26/2025	ACCOUNTS_PAYABLE	99,812.17	0	Electronic	2/28/2025	RECONCILED		☐
30891	900400	STATE TEACHERS RETIRE-	2/21/2025	ACCOUNTS_PAYABLE	2,164.99	0	Electronic	2/28/2025	RECONCILED		☐
30892	900300	SCHOOL EMPLOYEES RETIRE-	2/21/2025	ACCOUNTS_PAYABLE	431.10	0	Electronic	2/28/2025	RECONCILED		☐

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
30884	694 K & K TOURS		2/20/2025	ACCOUNTS_PA YABLE	\$ 11,200.00	148439	Check	2/28/2025	RECONCILED		☒
30889	10251 MARIE OSTERHOLT		2/20/2025	ACCOUNTS_PA YABLE	64.00	148440	Check		OUTSTANDING		☒
30878	900550 FORT RECOVERY LOCAL		2/20/2025	ACCOUNTS_PA YABLE	1,041.67		0 Electronic	2/20/2025	RECONCILED		☐
30876			2/20/2025	PAYROLL	283,377.74		0 Electronic	2/20/2025	RECONCILED		☐
30890	12084 REID KNUTH		2/20/2025	ACCOUNTS_PA YABLE	371.38	148444	Check	2/28/2025	RECONCILED		☒
30880	11434 HEALTHY LAWNS, INC.		2/20/2025	ACCOUNTS_PA YABLE	5,985.00	148437	Check		OUTSTANDING		☒
30888	12046 FORGET ME NOT FLORIST		2/20/2025	ACCOUNTS_PA YABLE	150.00	148434	Check		OUTSTANDING		☒
30881	232 BROWN SUPPLY COMPANY		2/20/2025	ACCOUNTS_PA YABLE	24.20	148433	Check	2/28/2025	RECONCILED		☒
30886	899 NOACSC		2/20/2025	ACCOUNTS_PA YABLE	2,243.38	148443	Check	2/28/2025	RECONCILED		☒
30877	900965 PAYROLL ACCOUNT		2/20/2025	ACCOUNTS_PA YABLE	3,733.69		0 Electronic	2/20/2025	RECONCILED		☐
30882	475 FORT RECOVERY LUMBER CO.		2/20/2025	ACCOUNTS_PA YABLE	977.30	148435	Check	2/28/2025	RECONCILED		☒
30887	806 MOELLER DOOR & WINDOW		2/20/2025	ACCOUNTS_PA YABLE	263.22	148442	Check	2/28/2025	RECONCILED		☒
30883	1114 MERCER COUNTY HEALTH DEPT.		2/20/2025	ACCOUNTS_PA YABLE	368.00	148441	Check	2/28/2025	RECONCILED		☒
30879	517 GORDON FOOD SERVICE, INC.		2/20/2025	ACCOUNTS_PA YABLE	15,584.76	148436	Check		OUTSTANDING		☒
30885	12239 HERRMANN ASSOCIATES INC		2/20/2025	ACCOUNTS_PA YABLE	1,095.94	148438	Check	2/28/2025	RECONCILED		☒
30859	12199 ENBRIDGE GAS OHIO		2/14/2025	ACCOUNTS_PA YABLE	2,688.21	148416	Check	2/28/2025	RECONCILED		☒
30862	11192 NRG BUSINESS MARKETING LLC		2/14/2025	ACCOUNTS_PA YABLE	4,435.13	148427	Check	2/28/2025	RECONCILED		☒
30869	10883 CAVALIER CLOTHING		2/14/2025	ACCOUNTS_PA YABLE	820.00	148414	Check	2/28/2025	RECONCILED		☒
30864	10978 PRESSURE IT POWER WASHING LLC		2/14/2025	ACCOUNTS_PA YABLE	412.00	148429	Check		OUTSTANDING		☒
30867	10480 HEALTHCARE BILLING SERVICES		2/14/2025	ACCOUNTS_PA YABLE	37.66	148420	Check	2/28/2025	RECONCILED		☒
30865	839 MERCER COUNTY E.S.C.		2/14/2025	ACCOUNTS_PA YABLE	5,064.25	148424	Check	2/28/2025	RECONCILED		☒

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
30860	988	PIONEER MANUFACTURING COMPANY	2/14/2025	ACCOUNTS_PA YABLE	\$ 3,453.75	148428	Check	2/28/2025	RECONCILED		
30866	4017	WAYNE OIL CO., INC.	2/14/2025	ACCOUNTS_PA YABLE	5,301.40	148432	Check	2/28/2025	RECONCILED		
30863	3400	BARNES & NOBLE COLLEGE	2/14/2025	ACCOUNTS_PA YABLE	53.24	148413	Check	2/28/2025	RECONCILED		
30868	11794	FOX SUPPLY	2/14/2025	ACCOUNTS_PA YABLE	1,094.45	148419	Check	2/28/2025	RECONCILED		
30873	675	JOSTENS	2/14/2025	ACCOUNTS_PA YABLE	2,168.00	148422	Check	2/28/2025	RECONCILED		
30858	4010	WANGLER HARDWARE	2/14/2025	ACCOUNTS_PA YABLE	296.54	148431	Check	2/28/2025	RECONCILED		
30856	11719	FIRST FINANCIAL VISA	2/14/2025	ACCOUNTS_PA YABLE	21,155.13	148418	Check	2/28/2025	RECONCILED		
30870	500882	NORTHERN BUCKEYE ED. COUNCIL	2/14/2025	ACCOUNTS_PA YABLE	1,200.00	148426	Check	2/28/2025	RECONCILED		
30874	386	DARKE COUNTY YMCA	2/14/2025	ACCOUNTS_PA YABLE	65.00	148415	Check		OUTSTANDING		
30875	750	LEFELD INDUSTRIAL &	2/14/2025	ACCOUNTS_PA YABLE	112.84	148423	Check	2/28/2025	RECONCILED		
30857	11309	MERCER COUNTY JOINT TOWNSHIP	2/14/2025	ACCOUNTS_PA YABLE	279.00	148425	Check		OUTSTANDING		
30861	1512	ENNIS BRITTON CO., L.P.A.	2/14/2025	ACCOUNTS_PA YABLE	155.00	148417	Check	2/28/2025	RECONCILED		
30872	3403	HOMESTRETCH	2/14/2025	ACCOUNTS_PA YABLE	506.55	148421	Check	2/28/2025	RECONCILED		
30871	11338	T&L LIFT TRUCKS, LLC	2/14/2025	ACCOUNTS_PA YABLE	451.63	148430	Check	2/28/2025	RECONCILED		
30855	12242	Amy Bateman	2/13/2025	REFUND	975.00	148410	Check	2/28/2025	RECONCILED		
30852	570	HYATT REGENCY HOTEL	2/10/2025	ACCOUNTS_PA YABLE	408.00	148409	Check	2/28/2025	RECONCILED		
30845	232	BROWN SUPPLY COMPANY	2/7/2025	ACCOUNTS_PA YABLE	1,483.32	148384	Check	2/28/2025	RECONCILED		
30827	500105	ALLEN COUNTY EDUCATIONAL	2/7/2025	ACCOUNTS_PA YABLE	200.00	148383	Check	2/28/2025	RECONCILED		
30842	12226	GROSH SCENIC RENTALS INC	2/7/2025	ACCOUNTS_PA YABLE	1,448.92	148393	Check	2/28/2025	RECONCILED		
30839	480	FORT RECOVERY NAPA SUPPLY	2/7/2025	ACCOUNTS_PA YABLE	86.66	148390	Check	2/28/2025	RECONCILED		
30834	1549	RAY'S	2/7/2025	ACCOUNTS_PA	1,450.00	148405	Check	2/28/2025	RECONCILED		

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		REFRIGERATIO N INC.		YABLE							
30846	10148	OAEP	2/7/2025	ACCOUNTS_PA YABLE	\$ 360.00	148404	Check		OUTSTANDING		☒
30831	198	DICK BLICK CO.	2/7/2025	ACCOUNTS_PA YABLE	36.99	148388	Check	2/28/2025	RECONCILED		☒
30836	517	GORDON FOOD SERVICE, INC.	2/7/2025	ACCOUNTS_PA YABLE	13,126.58	148392	Check	2/28/2025	RECONCILED		☒
30826	12143	ST HENRY ONE STOP INC	2/7/2025	ACCOUNTS_PA YABLE	127.50	148406	Check	2/28/2025	RECONCILED		☒
30825	241	BUCKEYE EXTERMINATI NG INC.	2/7/2025	ACCOUNTS_PA YABLE	882.00	148385	Check	2/28/2025	RECONCILED		☒
30835	11456	FRIENDS SERVICE COMPANY, INC	2/7/2025	ACCOUNTS_PA YABLE	59.64	148391	Check	2/28/2025	RECONCILED		☒
30851	11725	HOBART ARENA	2/7/2025	ACCOUNTS_PA YABLE	273.00	148395	Check	2/28/2025	RECONCILED		☒
30850	500446	MICHAEL GOWER	2/7/2025	ACCOUNTS_PA YABLE	21.12	148400	Check	2/28/2025	RECONCILED		☒
30833	11998	ACADIENCE LEARNING INC	2/7/2025	ACCOUNTS_PA YABLE	349.00	148382	Check		OUTSTANDING		☒
30840	12175	GROUNDED CAFE	2/7/2025	ACCOUNTS_PA YABLE	662.00	148394	Check	2/28/2025	RECONCILED		☒
30830	836	MAHARG, INC.	2/7/2025	ACCOUNTS_PA YABLE	875.00	148399	Check	2/28/2025	RECONCILED		☒
30837	11700	LINDSEY REINHARD	2/7/2025	ACCOUNTS_PA YABLE	168.94	148398	Check	2/28/2025	RECONCILED		☒
30843	2069	CARDINAL BUS SALES &	2/7/2025	ACCOUNTS_PA YABLE	402.58	148386	Check	2/28/2025	RECONCILED		☒
30844	11505	MIKE CALDWELL	2/7/2025	ACCOUNTS_PA YABLE	135.00	148401	Check	2/28/2025	RECONCILED		☒
30849	500594	JOSEPH LEONARD HAWK	2/7/2025	ACCOUNTS_PA YABLE	91.08	148397	Check	2/28/2025	RECONCILED		☒
30848	11347	TONY STAHL	2/7/2025	ACCOUNTS_PA YABLE	331.38	148408	Check	2/28/2025	RECONCILED		☒
30828	12192	STATE LINE RADIO	2/7/2025	ACCOUNTS_PA YABLE	342.00	148407	Check	2/28/2025	RECONCILED		☒
30838	880	NICKLES BAKERY, INC.	2/7/2025	ACCOUNTS_PA YABLE	1,432.42	148403	Check	2/28/2025	RECONCILED		☒
30847	12047	ECAMPUS	2/7/2025	ACCOUNTS_PA YABLE	160.73	148389	Check	2/28/2025	RECONCILED		☒
30841	11645	Dean Foods Company	2/7/2025	ACCOUNTS_PA YABLE	5,070.30	148387	Check	2/28/2025	RECONCILED		☒
30832	806	MOELLER DOOR & WINDOW	2/7/2025	ACCOUNTS_PA YABLE	7,346.70	148402	Check	2/28/2025	RECONCILED		☒
30829	570	HYATT REGENCY	2/7/2025	ACCOUNTS_PA YABLE	612.00	148396	Check		VOID	2/10/2025	☒

**FORT RECOVERY LOCAL SCHOOLS
Disbursement Report**

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
30853		HOTEL	2/5/2025	PAYROLL	\$ 277,883.55		0 Electronic	2/5/2025	RECONCILED		☐
30823	900300	SCHOOL EMPLOYEES RETIRE-	2/5/2025	ACCOUNTS_PA YABLE	431.10		0 Electronic	2/28/2025	RECONCILED		☐
30824	900400	STATE TEACHERS RETIRE-	2/5/2025	ACCOUNTS_PA YABLE	2,164.99		0 Electronic	2/28/2025	RECONCILED		☐
30854	900965	PAYROLL ACCOUNT	2/5/2025	ACCOUNTS_PA YABLE	3,661.04		0 Electronic	2/5/2025	RECONCILED		☐
Grand Total					\$ 1,052,362.18						

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS FEBRUARY 2024**

ISSUE DATE	BANK NAME	NO. OF MONTHS	RATE	TYPE OF INVESTMENTS	MATURITY DATE	CALLABLE	INVESTMENT AMOUNT	INTEREST EARNED	COMMENT
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
							<u>2,117,213.75</u>		
02/01/25	FFB		N/A	Non-Interest Bearing	02/28/25	BOM	34,309.33		Payroll
						EOM	40,511.50	N/A	
02/01/25	5TH/3RD		4.21	MaxSaver Plus	02/28/25	BOM	32,875.98		Checking
						EOM	32,889.82	13.84	
02/01/25	5TH/3RD		4.21	Money Market	02/28/25	BOM	103,157.52		Money Market
						EOM	1,113,205.58	11,923.06	
02/01/25	PNB		2.32	Public Funds NOW	02/28/25	BOM	2,089,772.77		Sweep
						EOM	3,577,096.57	3,801.75	
02/01/25	PNB		N/A	Non-Interest Bearing	02/28/25	BOM	-		Checking
						EOM	-	N/A	
02/01/25	Star Ohio		4.50	Money Market	02/28/25	BOM	11,405,406.41		Money Market
						EOM	11,444,702.40	39,295.99	

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