

FORT RECOVERY LSD
MONTHLY BANK RECONCILIATION
1/31/2025

\$16,574,356.02 Cash Summary Report

First Financial- Checking (Payroll)	\$34,309.33	
Park National - Checking (Operating)	0.00	
Park National - Public Funds MMC	2,089,772.77	
Petty Cash	1,200.00	
Star Ohio	11,405,406.41	
Fifth Third - Savings	32,875.98	
Fifth Third Securities - Cash Wire	103,157.52	
Investments - Certificates of Deposit	1,500,000.00	
Investments - US Treasury	1,615,338.75	
Outstanding Checks - Park National	(178,601.53)	
Outstanding Checks - First Financial	(32,897.56)	\$0.00
Outstanding Board Share HSA payment	(562.50)	\$264.09 Add Jan Bank Fees
First Financial Bank - Payroll Tax Payment Error		\$1,113.36 Subtract Unclaimed Funds
Deposits in Transit - First Financial		
Deposits in Transit PNB	4,356.85	
EFT Payroll Check Error - First Financial		
Bad Check (and Fee) - Park National		
Bank Payroll Tax Payment Error - PNB		
Bank Fee DIT		
Total Bank	<u>\$16,574,356.02</u>	
Difference Book/Bank	<u>\$0.00</u>	

FORT RECOVERY LSD
ATHLETIC ACCOUNT RECONCILIATION
Month Ending January 31, 2025

CHECK BOOK BALANCE	<u>\$3,451.09</u>	\$	0.19	\$3,450.90
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Mercer Savings - Checking	\$ 4,951.09
4921	\$ (80.00)
5042	\$ (100.00)
5077	\$ (80.00)
5088	\$ (90.00)
5101	\$ (80.00)
5104	\$ (90.00)
5105	\$ (90.00)
5110	\$ (60.00)
5112	\$ (90.00)
5113	\$ (90.00)
5119	\$ (60.00)
5120	\$ (60.00)
5128	\$ (90.00)
5131	\$ (60.00)
5136	\$ (60.00)
5137	\$ (60.00)
5139	\$ (90.00)
5140	\$ (90.00)
5141	\$ (80.00)

Total Bank	<u>\$ 3,451.09</u>
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Difference Book/Bank	<u>\$0.00</u>
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0.19

Up	
January Interest	\$ 0.19

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	\$ 1,312,113.60	\$ 8,835,883.43	\$ 993,817.43	\$ 7,435,126.14	\$ 13,146,791.16	\$ 1,615,150.37	\$ 11,531,640.79
001-9000	GENERAL-BAND	716.47	0.00	8,284.00	1,408.96	5,902.69	3,097.78	667.31	2,430.47
	(INSTRUMENTAL MUSIC)								
001-9001	GENERAL-VOCAL MUSIC	822.84	0.00	2,378.00	0.00	718.13	2,482.71	649.87	1,832.84
	(GRADES 6-12)								
001-9002	GENERAL-VOCAL MUSIC	7,282.10	0.00	0.00	0.00	767.72	6,514.38	393.50	6,120.88
	(GRADES K-5)								
001-9098	GENERAL-TECHNOLOGY	21,835.56	1,130.00	173,783.00	286.20	112,661.63	82,956.93	11,147.69	71,809.24
001-9198	GENERAL-PROFESSIONAL	9,223.72	0.00	13,467.00	0.00	6,430.71	16,260.01	1,269.67	14,990.34
	DEVELOPMENT								
001-9298	GENERAL-H.S. PROFESSIONAL	2,095.22	0.00	4,636.00	0.00	3,498.44	3,232.78	489.98	2,742.80
	DEVELOPMENT								
001-9398	GENERAL-M.S. PROFESSIONAL	720.65	0.00	4,960.00	0.00	1,501.18	4,179.47	0.00	4,179.47
	DEVELOPMENT								
001-9412	GENERAL-H.B.412-TEXTBOOKS	13,913.27	0.00	9,600.00	893.46	6,977.92	16,535.35	470.88	16,064.47
	& INSTRUCT MATERIAL								
001-9422	GENERAL-	2,215.44	1,876.00	55,014.50	1,999.31	27,732.63	29,497.31	20,699.43	8,797.88
	H.S.TEXTBOOKS,MATERIALS &								
001-9432	GENERAL-	42,733.05	26.00	4,790.00	58.76	20,891.65	26,631.40	1,092.37	25,539.03
	M.S.TEXTBOOKS,MATERIALS &								
001-9442	GENERAL-ELEM	8,569.68	72.45	48,147.15	1,954.87	48,050.20	8,666.63	4,103.03	4,563.60
	TEXTBOOKS,MATERIALS &								
001-9452	GENERAL - TEXTBOOKS	4,196.63	0.00	21,304.00	1,600.00	18,210.17	7,290.46	1,600.00	5,690.46
001-9453	TEXTBOOKS - COLLEGE CREDIT	32,522.95	0.00	0.00	1,060.94	10,566.42	21,956.53	3,980.16	17,976.37
	PLUS								
001-9498	GENERAL-ELEM.	7,158.47	0.00	2,375.00	0.00	1,595.65	7,937.82	902.10	7,035.72
	PROFESSIONAL DEVELOPMENT								
001-9512	GENERAL-CAPITAL	71,080.64	0.00	5,716.00	7,315.08	29,723.31	47,073.33	18,303.11	28,770.22
	IMPROVEMENTS &								
	MAINTENANCE								
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-	1,166,837.01	0.00	1,000,000.00	2,610.00	273,223.47	1,893,613.54	69,134.80	1,824,478.74
	VOTED NOV, 2000								
006-0000	FOOD SERVICES	365,405.69	51,881.65	299,866.99	67,344.23	325,127.12	340,145.56	171,201.97	168,943.59
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-	8,507.58	2,900.00	7,113.00	691.98	4,885.51	10,735.07	6,986.12	3,748.95
	FT.RECOVERY HIGH SCHOOL								
018-9002	PUBLIC SCHOOL SUPPORT	78,518.66	38.00	112,076.00	0.00	97,529.88	93,064.78	1,989.97	91,074.81
	FUND-ELEMENTARY								
018-9003	PUBLIC SCHOOL SUPPORT-	296.19	0.00	0.00	0.00	0.00	296.19	0.00	296.19
	COOPERS (MIDDLE SCHOOL)								
018-9004	P.S.S.F.-COOPERS	2,121.14	0.00	0.00	0.00	407.90	1,713.24	0.00	1,713.24
	(ELEMENTARY)								
018-9008	PUBLIC SCHOOL SUPPORT	8,494.51	5,137.00	11,638.00	1,533.07	7,356.28	12,776.23	8,264.64	4,511.59
	FUND-MIDDLE SCHOOL								
018-9021	WELLNESS - PUBLIC SCHOOL	1,620.63	1,025.00	4,062.50	0.00	0.00	5,683.13	0.00	5,683.13
	SUPPORT								
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	\$ 799.00	\$ 4,827.08	\$ 13,110.64	\$ 7,196.57	\$ 5,914.07
018-9330	AG/IND TECH CNC MACHINE	1,413.64	60.00	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	13,210.00	83,695.00	14,574.29	73,054.50	54,801.41	12,293.05	42,508.36
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	0.00	84.98	3,054.91	2,002.00	1,052.91
200-9026	CLASS OF 2026	5,245.11	0.00	2,185.00	0.00	750.00	6,680.11	1,100.00	5,580.11
200-9027	CLASS OF 2027	1,879.35	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	4,375.00	4,375.00	0.00	0.00	4,375.00	0.00	4,375.00
200-9110	ART CLUB	798.17	0.00	501.00	0.00	202.74	1,096.43	416.00	680.43
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	36.00	55,481.00	30,043.52	52,406.76	18,830.29	17,066.74	1,763.55
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	245.00	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	0.00	1,117.00	60.00	141.45	2,840.79	522.01	2,318.78
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,391.27	0.00	140.00	0.00	467.08	1,064.19	512.92	551.27
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	766.70	0.00	5,556.00	125.46	4,120.57	2,202.13	750.00	1,452.13
200-9632	ADOPT A FAMILY	3,115.87	0.00	11,350.00	3,889.89	11,878.89	2,586.98	474.08	2,112.90
200-9680	YEARBOOK	9,098.07	560.00	8,380.00	89.00	7,690.93	9,787.14	12,500.00	(2,712.86)
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	0.00	2,545.22
300-0000	ATHLETICS	64,110.66	15,827.87	87,239.33	4,235.99	69,529.25	81,820.74	31,991.12	49,829.62
300-9511	BASEBALL CLUB	3,436.56	0.00	0.00	237.40	237.40	3,199.16	842.94	2,356.22
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	1,720.00	0.00	1,037.59	1,449.18	0.00	1,449.18

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	\$ 0.00	\$ 2,095.33	\$ 53.99	\$ 0.00	\$ 53.99
300-9553	CHEERLEADERS	4,857.16	0.00	6,695.50	0.00	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	0.00	15,488.32	1,707.05	8,163.72	7,324.60	0.00	7,324.60
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	10,335.63	44,086.49	6,620.90	34,086.49	10,000.00	0.00	10,000.00
584-9025	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	1,968.66	11,309.72	1,261.10	6,309.72	5,000.00	0.00	5,000.00
590-9025	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	2,048.61	17,940.85	0.00	11,856.32	6,084.53	0.00	6,084.53
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		\$ \$ 1,424,621.47		\$ \$ 1,146,462.89	\$ 8,966,375.98		\$ \$ 2,066,483.99		\$ 14,507,872.03
		14,315,525.01		11,225,206.99		16,574,356.02			

FORT RECOVERY LOCAL SCHOOLS

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYDEstimate	FYDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 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	613,874.23	613,874.23	0.00	3,075,596.52	3,075,596.52
01.035 Unrestricted Grants-in-Aid	0.00	596,410.76	596,410.76	0.00	3,971,746.96	3,971,746.96
01.040 Restricted Grants-in-Aid	0.00	37,919.06	37,919.06	0.00	271,883.49	271,883.49
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	67,014.00	67,014.00	0.00	525,738.08	525,738.08
01.070 Total Revenue	0.00	1,315,218.05	1,315,218.05	0.00	9,189,987.14	9,189,987.14
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	1,315,218.05	1,315,218.05	0.00	9,190,338.08	9,190,338.08
03.010 Personal Services	0.00	516,168.57	516,168.57	0.00	3,689,766.62	3,689,766.62
03.020 Employees' Retirement/Insurance Benefits	0.00	342,958.19	342,958.19	0.00	1,615,187.45	1,615,187.45
03.030 Purchased Services	0.00	50,528.50	50,528.50	0.00	398,188.23	398,188.23
03.040 Supplies and Materials	0.00	24,047.33	24,047.33	0.00	300,855.22	300,855.22
03.050 Capital Outlay	0.00	286.20	286.20	0.00	40,211.27	40,211.27
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	76,406.22	76,406.22	0.00	536,145.80	536,145.80
04.500 Total Expenditures	0.00	1,010,395.01	1,010,395.01	0.00	6,580,354.59	6,580,354.59
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	1,010,395.01	1,010,395.01	0.00	7,730,354.59	7,730,354.59
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	304,823.04	304,823.04	0.00	1,459,983.49	1,459,983.49
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	13,126,281.01	13,126,281.01	0.00	11,971,120.56	11,971,120.56
07.020 Cash Balance June 30	0.00	13,431,104.05	13,431,104.05	0.00	13,431,104.05	13,431,104.05
08.010 Estimated Encumbrances June 30	0.00	1,680,919.47	1,680,919.47	0.00	1,680,919.47	1,680,919.47

FORT RECOVERY LOCAL SCHOOLS

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
30820	905	OHIO DEPARTMENT OF JOB AND	1/31/2025	ACCOUNTS_PA YABLE	\$ 82.27	148374	Check		OUTSTANDING		☒
30811	200	VILLAGE OF FORT RECOVERY	1/31/2025	ACCOUNTS_PA YABLE	1,491.09	148376	Check		OUTSTANDING		☒
30807	11472	MELISSA HOMAN	1/31/2025	ACCOUNTS_PA YABLE	56.73	148371	Check		OUTSTANDING		☒
30815	11945	SUDHOFF BROTHERS	1/31/2025	ACCOUNTS_PA YABLE	138.79	148375	Check		OUTSTANDING		☒
30812	4058	WAL-MART STORES, INC.	1/31/2025	ACCOUNTS_PA YABLE	240.71	148377	Check		OUTSTANDING		☒
30822	900250	FIRST FINANCIAL BANK	1/31/2025	ACCOUNTS_PA YABLE	264.09	0	Electronic	1/31/2025	RECONCILED		☐
30816	4017	WAYNE OIL CO., INC.	1/31/2025	ACCOUNTS_PA YABLE	4,299.83	148378	Check		OUTSTANDING		☒
30817	839	MERCER COUNTY E.S.C.	1/31/2025	ACCOUNTS_PA YABLE	3,239.12	148372	Check		OUTSTANDING		☒
30818	237	BSN SPORTS	1/31/2025	ACCOUNTS_PA YABLE	237.40	148369	Check		OUTSTANDING		☒
30813	847	MERCER COUNTY TREASURER	1/31/2025	ACCOUNTS_PA YABLE	33.94	148373	Check		OUTSTANDING		☒
30821	900450	PARK NATIONAL BANK	1/31/2025	ACCOUNTS_PA YABLE	75.14	0	Electronic	1/31/2025	RECONCILED		☐
30809	10883	CAVALIER CLOTHING	1/31/2025	ACCOUNTS_PA YABLE	25.00	148370	Check		OUTSTANDING		☒
30808	12209	BRANCHING MINDS LLC	1/31/2025	ACCOUNTS_PA YABLE	1,600.00	148368	Check		OUTSTANDING		☒
30819	4038	WENNING POULTRY	1/31/2025	ACCOUNTS_PA YABLE	69.00	148380	Check		OUTSTANDING		☒
30814	11877	XEROX CORPORATION	1/31/2025	ACCOUNTS_PA YABLE	2,814.03	148381	Check		OUTSTANDING		☒
30810	945	WAYNE STREET MARKET	1/31/2025	ACCOUNTS_PA YABLE	610.05	148379	Check		OUTSTANDING		☒
30806	900500	OHIO DEPT. OF TAXATION	1/30/2025	ACCOUNTS_PA YABLE	9,178.37	0	Electronic	1/31/2025	RECONCILED		☐
30785	12230	Aloft	1/24/2025	ACCOUNTS_PA YABLE	146.00	148343	Check		OUTSTANDING		☒
30789	881	NATIONAL FFA ORGANIZATION	1/24/2025	ACCOUNTS_PA YABLE	77.00	148360	Check	1/31/2025	RECONCILED		☒
30802	996	J W PEPPER & SONS	1/24/2025	ACCOUNTS_PA YABLE	10.00	148351	Check	1/31/2025	RECONCILED		☒
30793	500594	JOSEPH LEONARD HAWK	1/24/2025	ACCOUNTS_PA YABLE	99.85	148352	Check		OUTSTANDING		☒
30794	50396	DISPLAY	1/24/2025	ACCOUNTS_PA	107.00	148346	Check		OUTSTANDING		☒

FORT RECOVERY LOCAL SCHOOLS

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
30782	1307	CRAFT LEARNING A-Z	1/24/2025	YABLE ACCOUNTS_PA	\$ 1,350.00	148355	Check	1/31/2025	RECONCILED		☒
30783	502079	MIDWEST REGIONAL ESC	1/24/2025	YABLE ACCOUNTS_PA	300.00	148358	Check	1/31/2025	RECONCILED		☒
30780	900400	STATE TEACHERS RETIRE-	1/24/2025	YABLE ACCOUNTS_PA	61,024.00	0	Electronic	1/24/2025	RECONCILED		☐
30788	293	COLDWATER HIGH SCHOOL	1/24/2025	YABLE ACCOUNTS_PA	140.00	148345	Check		OUTSTANDING		☒
30801	589	MESSENGER PRESS	1/24/2025	YABLE ACCOUNTS_PA	1,191.94	148357	Check	1/31/2025	RECONCILED		☒
30795	12125	TOBES CARRY OUT LLC	1/24/2025	YABLE ACCOUNTS_PA	64.00	148365	Check	1/31/2025	RECONCILED		☒
30800	12207	Kristy Wehrkamp	1/24/2025	YABLE ACCOUNTS_PA	83.00	148354	Check	1/27/2025	RECONCILED		☒
30803	11302	C&B SANNING AUTO LLC	1/24/2025	YABLE ACCOUNTS_PA	54.60	148344	Check		OUTSTANDING		☒
30786	1178	RYAN STEINBRUNNE R	1/24/2025	YABLE ACCOUNTS_PA	169.62	148364	Check	1/27/2025	RECONCILED		☒
30805	12210	TOP WRENCH LLC	1/24/2025	YABLE ACCOUNTS_PA	159.39	148366	Check	1/31/2025	RECONCILED		☒
30798	947	OMEA	1/24/2025	YABLE ACCOUNTS_PA	245.00	148362	Check		OUTSTANDING		☒
30790	12146	KALEIDOSCOP E	1/24/2025	YABLE ACCOUNTS_PA	25.00	148353	Check		OUTSTANDING		☒
30784	11725	HOBART ARENA	1/24/2025	YABLE ACCOUNTS_PA	640.00	148349	Check		OUTSTANDING		☒
30797	858	MIRACLE LANES	1/24/2025	YABLE ACCOUNTS_PA	83.75	148359	Check	1/31/2025	RECONCILED		☒
30787	11966	POWER LIFT	1/24/2025	YABLE ACCOUNTS_PA	74.00	148363	Check	1/31/2025	RECONCILED		☒
30781	500918	OHIO FFA ASSOCIATION	1/24/2025	YABLE ACCOUNTS_PA	321.00	148361	Check		OUTSTANDING		☒
30796	575	FORT RECOVERY INSURANCE AGENCY	1/24/2025	YABLE ACCOUNTS_PA	175.00	148347	Check	1/31/2025	RECONCILED		☒
30792	11794	FOX SUPPLY	1/24/2025	YABLE ACCOUNTS_PA	3,674.03	148348	Check	1/31/2025	RECONCILED		☒
30799	12235	VS ATHLETICS	1/24/2025	YABLE ACCOUNTS_PA	266.00	148367	Check		OUTSTANDING		☒
30791	11309	MERCER COUNTY JOINT TOWNSHIP	1/24/2025	YABLE ACCOUNTS_PA	190.00	148356	Check		OUTSTANDING		☒
30778	900700	OHIO DEPT. OF EDUCATION	1/24/2025	YABLE ACCOUNTS_PA	66,581.17	0	Electronic	1/24/2025	RECONCILED		☐
30804	3403	HOMESTRETC H	1/24/2025	YABLE ACCOUNTS_PA	560.52	148350	Check	1/31/2025	RECONCILED		☒

FORT RECOVERY LOCAL SCHOOLS

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
30779	900300	SCHOOL EMPLOYEES RETIRE-	1/24/2025	ACCOUNTS_PA YABLE	\$ 22,132.00		0 Electronic	1/24/2025	RECONCILED		☐
30775	11628	SOUTHWEST OHIO EPC	1/22/2025	ACCOUNTS_PA YABLE	161,263.12	148340	Check		OUTSTANDING		☒
30777	945	WAYNE STREET MARKET	1/22/2025	ACCOUNTS_PA YABLE	208.69	148342	Check	1/31/2025	RECONCILED		☒
30776	517	GORDON FOOD SERVICE, INC.	1/22/2025	ACCOUNTS_PA YABLE	15,305.02	148341	Check	1/31/2025	RECONCILED		☒
30774	270	GRADY ENTERPRISES INC	1/22/2025	ACCOUNTS_PA YABLE	376.00	148339	Check	1/31/2025	RECONCILED		☒
30742			1/17/2025	PAYROLL	270,097.06		0 Electronic	1/17/2025	RECONCILED		☐
30744	900550	FORT RECOVERY LOCAL	1/17/2025	ACCOUNTS_PA YABLE	625.00		0 Electronic	1/17/2025	RECONCILED		☐
30773	900300	SCHOOL EMPLOYEES RETIRE-	1/17/2025	ACCOUNTS_PA YABLE	431.10		0 Electronic	1/23/2025	RECONCILED		☐
30772	900400	STATE TEACHERS RETIRE-	1/17/2025	ACCOUNTS_PA YABLE	2,164.99		0 Electronic	1/23/2025	RECONCILED		☐
30743	900965	PAYROLL ACCOUNT	1/17/2025	ACCOUNTS_PA YABLE	3,548.10		0 Electronic	1/17/2025	RECONCILED		☐
30745	11719	FIRST FINANCIAL VISA	1/15/2025	ACCOUNTS_PA YABLE	24,880.10	148320	Check	1/27/2025	RECONCILED		☒
30765	1512	ENNIS BRITTON CO., L.P.A.	1/15/2025	ACCOUNTS_PA YABLE	206.50	148319	Check	1/27/2025	RECONCILED		☒
30746	929	OAT & CCC	1/15/2025	ACCOUNTS_PA YABLE	270.00	148330	Check	1/27/2025	RECONCILED		☒
30756	942	OHIO DEPT OF COMMERCE	1/15/2025	ACCOUNTS_PA YABLE	100.00	148331	Check	1/28/2025	RECONCILED		☒
30771	500501	FLORIDA FARM BUREAU	1/15/2025	ACCOUNTS_PA YABLE	27,682.00	148321	Check	1/28/2025	RECONCILED		☒
30758	12199	ENBRIDGE GAS OHIO	1/15/2025	ACCOUNTS_PA YABLE	2,274.42	148318	Check	1/28/2025	RECONCILED		☒
30757	10480	HEALTHCARE BILLING SERVICES	1/15/2025	ACCOUNTS_PA YABLE	78.02	148325	Check	1/27/2025	RECONCILED		☒
30751	11192	NRG BUSINESS MARKETING LLC	1/15/2025	ACCOUNTS_PA YABLE	3,723.85	148329	Check	1/27/2025	RECONCILED		☒
30769	10411	Southwest District	1/15/2025	ACCOUNTS_PA YABLE	49.00	148335	Check	1/31/2025	RECONCILED		☒
30750	1	FORT RECOVERY LOCAL	1/15/2025	ACCOUNTS_PA YABLE	1,207.11	148324	Check	1/27/2025	RECONCILED		☒

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		SCHOOLS									
30767	12047	ECAMPUS	1/15/2025	ACCOUNTS_PA YABLE	\$ 453.34	148317	Check	1/28/2025	RECONCILED		☒
30768	10972	RESERVE ACCOUNT	1/15/2025	ACCOUNTS_PA YABLE	1,500.00	148334	Check	1/27/2025	RECONCILED		☒
30754	10885	EARTH SAFE CHEMICAL	1/15/2025	ACCOUNTS_PA YABLE	3,000.00	148316	Check	1/27/2025	RECONCILED		☒
30760	12230	Aloft	1/15/2025	ACCOUNTS_PA YABLE	146.00	148311	Check		OUTSTANDING		☒
30748	1549	RAY'S REFRIGERATIO N INC.	1/15/2025	ACCOUNTS_PA YABLE	16,110.00	148333	Check	1/27/2025	RECONCILED		☒
30770	3400	BARNES & NOBLE COLLEGE	1/15/2025	ACCOUNTS_PA YABLE	607.60	148312	Check	1/27/2025	RECONCILED		☒
30762	11426	CARR SUPPLY CO.	1/15/2025	ACCOUNTS_PA YABLE	377.71	148314	Check	1/27/2025	RECONCILED		☒
30747	4010	WANGLER HARDWARE	1/15/2025	ACCOUNTS_PA YABLE	559.81	148338	Check	1/27/2025	RECONCILED		☒
30763	11178	TRESONA MULTIMEDIA LLC	1/15/2025	ACCOUNTS_PA YABLE	1,170.00	148337	Check	1/27/2025	RECONCILED		☒
30764	750	LEFELD INDUSTRIAL &	1/15/2025	ACCOUNTS_PA YABLE	112.84	148326	Check	1/27/2025	RECONCILED		☒
30755	836	MAHARG, INC.	1/15/2025	ACCOUNTS_PA YABLE	500.00	148327	Check	1/27/2025	RECONCILED		☒
30759	11271	FLOW MASTERS IRRIGATION LLC	1/15/2025	ACCOUNTS_PA YABLE	1,440.00	148322	Check	1/27/2025	RECONCILED		☒
30749	985	PITNEY BOWES SUPPLY LINE	1/15/2025	ACCOUNTS_PA YABLE	178.80	148332	Check	1/27/2025	RECONCILED		☒
30753	386	DARKE COUNTY YMCA	1/15/2025	ACCOUNTS_PA YABLE	65.00	148315	Check	1/31/2025	RECONCILED		☒
30752	500350	FORT RECOVERY FFA ALUMNI ASSN.	1/15/2025	ACCOUNTS_PA YABLE	1,403.00	148323	Check	1/27/2025	RECONCILED		☒
30766	589	MESSENGER PRESS	1/15/2025	ACCOUNTS_PA YABLE	474.03	148328	Check	1/27/2025	RECONCILED		☒
30761	12125	TOBES CARRY OUT LLC	1/15/2025	ACCOUNTS_PA YABLE	82.00	148336	Check	1/27/2025	RECONCILED		☒
30741	12236	JENNIFER BRACKMAN	1/13/2025	REFUND	20.00	148313	Check		OUTSTANDING		☒
30740	11506	HERSHEY CREAMERY CO	1/8/2025	ACCOUNTS_PA YABLE	587.52	148411	Check	1/27/2025	RECONCILED		☒
30739	11645	Dean Foods Company	1/8/2025	ACCOUNTS_PA YABLE	3,254.01	148412	Check	1/27/2025	RECONCILED		☒
30736	880	NICKLES BAKERY, INC.	1/7/2025	ACCOUNTS_PA YABLE	1,613.46	148309	Check	1/27/2025	RECONCILED		☒
30738	10761	COMMERCIAL	1/7/2025	ACCOUNTS_PA	264.00	148310	Check	1/27/2025	RECONCILED		☒

FORT RECOVERY LOCAL SCHOOLS

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		FOOD SYSTEMS		YABLE							
30737	517	GORDON FOOD SERVICE, INC.	1/7/2025	ACCOUNTS_PA YABLE	\$ 8,020.86	148308	Check	1/27/2025	RECONCILED		☒
30721	500667	J B TRUCK SERVICE & PARTS INC	1/6/2025	ACCOUNTS_PA YABLE	1,528.40	148293	Check	1/27/2025	RECONCILED		☒
30722	480	FORT RECOVERY NAPA SUPPLY	1/6/2025	ACCOUNTS_PA YABLE	57.16	148292	Check	1/27/2025	RECONCILED		☒
30725	200	VILLAGE OF FORT RECOVERY	1/6/2025	ACCOUNTS_PA YABLE	1,686.20	148305	Check	1/27/2025	RECONCILED		☒
30732	792	COURTYARD BY MARRIOTT-	1/6/2025	ACCOUNTS_PA YABLE	340.00	148291	Check	1/27/2025	RECONCILED		☒
30723	10974	BEST ONE TIRE & SERVICE	1/6/2025	ACCOUNTS_PA YABLE	1,530.00	148285	Check	1/27/2025	RECONCILED		☒
30733	232	BROWN SUPPLY COMPANY	1/6/2025	ACCOUNTS_PA YABLE	90.13	148287	Check	1/27/2025	RECONCILED		☒
30734	12179	Nina Faller	1/6/2025	ACCOUNTS_PA YABLE	2,048.00	148296	Check	1/27/2025	RECONCILED		☒
30718	942	OHIO DEPT OF COMMERCE	1/6/2025	ACCOUNTS_PA YABLE	100.00	148298	Check	1/27/2025	RECONCILED		☒
30719	11877	XEROX CORPORATION	1/6/2025	ACCOUNTS_PA YABLE	4,503.05	148307	Check	1/27/2025	RECONCILED		☒
30720	11898	COMDOC, INC	1/6/2025	ACCOUNTS_PA YABLE	149.99	148290	Check	1/27/2025	RECONCILED		☒
30727	941	OHIO SCHOOL BOARDS ASSOCIATION	1/6/2025	ACCOUNTS_PA YABLE	4,182.00	148299	Check	1/27/2025	RECONCILED		☒
30726	988	PIONEER MANUFACTURING COMPANY	1/6/2025	ACCOUNTS_PA YABLE	174.60	148301	Check	1/27/2025	RECONCILED		☒
30717	501062	RETTIG MUSIC, INC	1/6/2025	ACCOUNTS_PA YABLE	68.96	148303	Check	1/27/2025	RECONCILED		☒
30731	996	J W PEPPER & SONS	1/6/2025	ACCOUNTS_PA YABLE	160.00	148294	Check	1/27/2025	RECONCILED		☒
30713	10034	PHONAK HEARING SYSTEMS	1/6/2025	ACCOUNTS_PA YABLE	41.39	148300	Check	1/27/2025	RECONCILED		☒
30728	654	JAY SCHOOL CORPORATION	1/6/2025	ACCOUNTS_PA YABLE	70.00	148295	Check	1/27/2025	RECONCILED		☒
30724	990	UNITED STATES POSTAL SERVICE	1/6/2025	ACCOUNTS_PA YABLE	195.50	148304	Check	1/27/2025	RECONCILED		☒
30729	2069	CARDINAL BUS SALES &	1/6/2025	ACCOUNTS_PA YABLE	255.68	148289	Check	1/27/2025	RECONCILED		☒
30714	237	BSN SPORTS	1/6/2025	ACCOUNTS_PA	204.56	148288	Check	1/27/2025	RECONCILED		☒

FORT RECOVERY LOCAL SCHOOLS

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
30715	10837 NOACSC - COG		1/6/2025	YABLE ACCOUNTS_PA	\$ 9,600.00	148297	Check	1/27/2025	RECONCILED		☒
30730	10978 PRESSURE IT POWER WASHING LLC		1/6/2025	YABLE ACCOUNTS_PA	428.00	148302	Check	1/31/2025	RECONCILED		☒
30712	900300 SCHOOL EMPLOYEES RETIRE-		1/6/2025	YABLE ACCOUNTS_PA	431.10	0	Electronic	1/23/2025	RECONCILED		☐
30735	11619 BRAINPOP		1/6/2025	YABLE ACCOUNTS_PA	302.50	148286	Check	1/27/2025	RECONCILED		☒
30716	4058 WAL-MART STORES, INC.		1/6/2025	YABLE ACCOUNTS_PA	4,967.18	148306	Check	1/27/2025	RECONCILED		☒
30711	900400 STATE TEACHERS RETIRE-		1/6/2025	YABLE ACCOUNTS_PA	2,164.99	0	Electronic	1/23/2025	RECONCILED		☐
30709	900550 FORT RECOVERY LOCAL		1/3/2025	YABLE ACCOUNTS_PA	62,500.00	0	Electronic	1/3/2025	RECONCILED		☐
30707			1/3/2025	PAYROLL	277,840.05	0	Electronic	1/3/2025	RECONCILED		☐
30708	900965 PAYROLL ACCOUNT		1/3/2025	YABLE ACCOUNTS_PA	3,660.45	0	Electronic	1/3/2025	RECONCILED		☐
30710	900550 FORT RECOVERY LOCAL		1/3/2025	YABLE ACCOUNTS_PA	30,625.00	0	Electronic	1/3/2025	RECONCILED		☐
Grand Total					\$ 1,150,734.38						

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS JANUARY 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
							<u>3,115,338.75</u>		
01/01/25	FFB		N/A	Non-Interest Bearing	01/31/25	BOM	48,333.80		
						EOM	34,309.33	N/A	Payroll
01/01/25	5TH/3RD		4.26	MaxSaver Plus	01/31/25	BOM	32,860.67		
						EOM	32,875.98	15.31	Checking
01/01/25	5TH/3RD		4.26	Money Market	01/31/25	BOM	93,879.82		
						EOM	103,157.52	9,277.70	Money Market
01/01/25	PNB		2.32	Public Funds NOW	01/31/25	BOM	1,862,206.78		
						EOM	2,089,772.77	2,754.05	Sweep
01/01/25	PNB		N/A	Non-Interest Bearing	01/31/25	BOM	-		
						EOM	-	N/A	Checking
01/01/25	Star Ohio		4.53	Money Market	01/31/25	BOM	11,361,681.85		
						EOM	11,405,406.41	43,724.56	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