

FORT RECOVERY LSD
MONTHLY BANK RECONCILIATION
7/31/2024

\$16,680,544.14 Cash Summary Report

First Financial- Checking (Payroll)	\$33,316.35	
Park National - Checking (Operating)	0.00	
Park National - Public Funds MMC	3,954,175.93	
Park National - Money Market	641,849.24	
Petty Cash	1,200.00	
Fifth Third - Savings	282,563.69	
Star Ohio	9,137,885.62	
Fifth Third Securities - Cash Wire	306,198.07	
Investments - Certificates of Deposit	1,000,000.00	
Investments - US Treasury	1,615,338.75	
Outstanding Checks - Park National	(259,502.72)	
Outstanding Checks - First Financial	(32,480.79)	(\$0.00)
Outstanding EFT - First Financial (annuity)		\$277.80 Add July 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>\$16,680,544.14</u>	
Difference Book/Bank	<u>\$0.00</u>	

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

CHECK BOOK BALANCE \$0.00 \$ - \$0.00

Mercer Savings - Checking \$ -

Total Bank \$ -

Difference Book/Bank \$0.00

0.00

Up _____
July Interest \$-

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	\$ 3,066,074.04	\$ 3,066,074.04	\$ 956,087.84	\$ 956,087.84	\$ 13,856,020.07	\$ 2,188,718.74	\$ 11,667,301.33
001-9000	GENERAL-BAND	716.47	8,284.00	8,284.00	0.00	0.00	9,000.47	4,400.00	4,600.47
001-9001	(INSTRUMENTAL MUSIC) GENERAL-VOCAL MUSIC (GRADES 6-12)	822.84	2,378.00	2,378.00	0.00	0.00	3,200.84	1,200.00	2,000.84
001-9002	GENERAL-VOCAL MUSIC (GRADES K-5)	7,282.10	0.00	0.00	0.00	0.00	7,282.10	1,075.00	6,207.10
001-9098	GENERAL-TECHNOLOGY	21,835.56	148,044.00	148,044.00	10,720.15	10,720.15	159,159.41	105,831.96	53,327.45
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	9,223.72	13,467.00	13,467.00	82.06	82.06	22,608.66	3,227.94	19,380.72
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	2,095.22	4,636.00	4,636.00	0.00	0.00	6,731.22	80.52	6,650.70
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	720.65	4,960.00	4,960.00	0.00	0.00	5,680.65	280.52	5,400.13
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	13,913.27	9,600.00	9,600.00	759.09	759.09	22,754.18	566.14	22,188.04
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	2,215.44	40,663.00	40,663.00	5,656.03	5,656.03	37,222.41	38,236.60	(1,014.19)
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	42,733.05	0.00	0.00	10,915.21	10,915.21	31,817.84	8,485.41	23,332.43
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	8,569.68	34,554.00	34,554.00	22,825.93	22,825.93	20,297.75	24,879.48	(4,581.73)
001-9452	GENERAL - TEXTBOOKS	4,196.63	21,304.00	21,304.00	5,320.72	5,320.72	20,179.91	1,320.00	18,859.91
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	32,522.95	0.00	0.00	1,561.86	1,561.86	30,961.09	11,003.08	19,958.01
001-9498	GENERAL-ELEM. PROFESSIONAL DEVELOPMENT	7,158.47	2,375.00	2,375.00	0.00	0.00	9,533.47	392.96	9,140.51
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	71,080.64	5,716.00	5,716.00	9,233.30	9,233.30	67,563.34	34,663.63	32,899.71
002-9012	BOND \$3.4	353,815.48	42,123.03	42,123.03	0.00	0.00	395,938.51	220,200.00	175,738.51
003-0000	PERMANENT IMPROVEMENT- VOTED NOV, 2000	1,166,837.01	0.00	0.00	16,991.23	16,991.23	1,149,845.78	245,178.95	904,666.83
006-0000	FOOD SERVICES	365,405.69	248.00	248.00	19,913.69	19,913.69	345,740.00	201,849.10	143,890.90
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	350.00	350.00	147.33	147.33	8,710.25	3,309.64	5,400.61
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	78,518.66	0.00	0.00	0.00	0.00	78,518.66	775.65	77,743.01
018-9003	PUBLIC SCHOOL SUPPORT- COOPERS (MIDDLE SCHOOL)	296.19	0.00	0.00	0.00	0.00	296.19	0.00	296.19
018-9004	P.S.S.F.-COOPERS (ELEMENTARY)	2,121.14	0.00	0.00	0.00	0.00	2,121.14	415.02	1,706.12
018-9008	PUBLIC SCHOOL SUPPORT FUND-MIDDLE SCHOOL	8,494.51	0.00	0.00	0.00	0.00	8,494.51	8,400.00	94.51
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
018-9022	TRANSPORTATION - PUBLIC	430.34	0.00	0.00	0.00	0.00	430.34	165.00	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	\$ 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	0.00	0.00	6,348.56	6,348.56	37,812.35	22,335.21	15,477.14
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	60.00	60.00	0.00	0.00	15,816.05	16,250.00	(433.95)
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	0.00	0.00	0.00	0.00	1,809.62	0.00	1,809.62
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	5,500.34	5,500.34	9,975.13	9,975.13	59,635.87	56,143.25	3,492.62
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	0.00	0.00	766.77	0.00	766.77
300-9535	VOLLEYBALL CLUB	1,974.32	175.00	175.00	1,427.70	1,427.70	721.62	0.00	721.62

**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	\$ 561.05	\$ 561.05	\$ 87.50	\$ 87.50	\$ 5,330.71	\$ 5,205.65	\$ 125.06
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	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
572-9025	TITLE IA IMPROVING BASIC PRORAMS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
584-9025	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	5,000.00	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	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
Grand Total		14,315,525.01	\$ 3,443,072.46	\$ 3,443,072.46	\$ 1,078,053.33	\$ 1,078,053.33	16,680,544.14	\$ 3,261,079.99	\$ 13,419,464.15

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	\$ 713,555.41	\$ 713,555.41	\$ 0.00	\$ 713,555.41	\$ 713,555.41
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.030 Income Tax	0.00	1,961,377.75	1,961,377.75	0.00	1,961,377.75	1,961,377.75
01.035 Unrestricted Grants-in-Aid	0.00	561,973.04	561,973.04	0.00	561,973.04	561,973.04
01.040 Restricted Grants-in-Aid	0.00	43,370.72	43,370.72	0.00	43,370.72	43,370.72
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	0.00	0.00
01.060 All Other Operating Revenue	0.00	81,551.12	81,551.12	0.00	81,551.12	81,551.12
01.070 Total Revenue	0.00	3,361,828.04	3,361,828.04	0.00	3,361,828.04	3,361,828.04
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	227.00	227.00	0.00	227.00	227.00
02.070 Total Other Financing Sources	0.00	227.00	227.00	0.00	227.00	227.00
02.080 Total Revenues and Other Financing Sources	0.00	3,362,055.04	3,362,055.04	0.00	3,362,055.04	3,362,055.04
03.010 Personal Services	0.00	498,894.19	498,894.19	0.00	498,894.19	498,894.19
03.020 Employees' Retirement/Insurance Benefits	0.00	228,165.54	228,165.54	0.00	228,165.54	228,165.54
03.030 Purchased Services	0.00	97,451.35	97,451.35	0.00	97,451.35	97,451.35
03.040 Supplies and Materials	0.00	60,769.76	60,769.76	0.00	60,769.76	60,769.76
03.050 Capital Outlay	0.00	11,920.13	11,920.13	0.00	11,920.13	11,920.13
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	93,961.22	93,961.22	0.00	93,961.22	93,961.22
04.500 Total Expenditures	0.00	991,162.19	991,162.19	0.00	991,162.19	991,162.19
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	32,000.00	32,000.00	0.00	32,000.00	32,000.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	32,000.00	32,000.00	0.00	32,000.00	32,000.00
05.050 Total Expenditure and Other Financing Uses	0.00	1,023,162.19	1,023,162.19	0.00	1,023,162.19	1,023,162.19
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	2,338,892.85	2,338,892.85	0.00	2,338,892.85	2,338,892.85
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	11,971,120.56	11,971,120.56	0.00	11,971,120.56	11,971,120.56
07.020 Cash Balance June 30	0.00	14,310,013.41	14,310,013.41	0.00	14,310,013.41	14,310,013.41
08.010 Estimated Encumbrances June 30	0.00	2,424,361.98	2,424,361.98	0.00	2,424,361.98	2,424,361.98

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
30075	11956	HOWIES ATHLETIC TAPE	7/31/2024	ACCOUNTS_PA YABLE	\$ 553.37	147735	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30088	1462	WILSON LANGUAGE TRAINING CORP.	7/31/2024	ACCOUNTS_PA YABLE	194.40	147745	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30079	11728	HENRY SCHEIN	7/31/2024	ACCOUNTS_PA YABLE	878.49	147734	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30086	988	PIONEER MANUFACTURING COMPANY	7/31/2024	ACCOUNTS_PA YABLE	2,436.59	147739	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30083	11884	VRF SPECIALITIES, LLC	7/31/2024	ACCOUNTS_PA YABLE	3,986.03	147743	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30081	11426	CARR SUPPLY CO.	7/31/2024	ACCOUNTS_PA YABLE	999.00	147731	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30091	900450	PARK NATIONAL BANK	7/31/2024	ACCOUNTS_PA YABLE	56.87		0 Electronic	7/31/2024	RECONCILED		<input type="checkbox"/>
30092	900500	OHIO DEPT. OF TAXATION	7/31/2024	ACCOUNTS_PA YABLE	29,420.67		0 Electronic	7/31/2024	RECONCILED		<input type="checkbox"/>
30089	12110	FORT FAMILY HEALTH	7/31/2024	ACCOUNTS_PA YABLE	104.00	147733	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30077	770	MERCER COUNTY ELKS,#2170	7/31/2024	ACCOUNTS_PA YABLE	630.00	147737	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30076	11877	XEROX CORPORATION	7/31/2024	ACCOUNTS_PA YABLE	2,436.06	147746	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30084	12195	SKETCH FOR SCHOOLS PUBLISHING INC	7/31/2024	ACCOUNTS_PA YABLE	451.00	147741	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30078	944	OASSA	7/31/2024	ACCOUNTS_PA YABLE	510.00	147738	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30085	985	PITNEY BOWES SUPPLY LINE	7/31/2024	ACCOUNTS_PA YABLE	182.58	147740	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30074	1303	JOHN R GREEN COMPANY	7/31/2024	ACCOUNTS_PA YABLE	1,804.74	147736	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30087	4058	WAL-MART STORES, INC.	7/31/2024	ACCOUNTS_PA YABLE	122.42	147744	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30082	11245	Faller Mechanical, LLC	7/31/2024	ACCOUNTS_PA YABLE	5,891.23	147732	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30090	900250	FIRST FINANCIAL BANK	7/31/2024	ACCOUNTS_PA YABLE	277.80		0 Electronic	7/31/2024	RECONCILED		<input type="checkbox"/>
30080	200	VILLAGE OF FORT RECOVERY	7/31/2024	ACCOUNTS_PA YABLE	837.29	147742	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
30063	1609	CAROLINA SUPPLY COMPANY	7/26/2024	ACCOUNTS_PA YABLE	\$ 151.23	147700	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30049	545	GEYER INSTRUCTIONAL AIDS CO.	7/26/2024	ACCOUNTS_PA YABLE	314.90	147708	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30068	11951	VOYAGER SOPRIS LEARNING INC	7/26/2024	ACCOUNTS_PA YABLE	299.20	147728	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30059	441	ETA hand2mind	7/26/2024	ACCOUNTS_PA YABLE	259.98	147705	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30072	11681	EMS LINQ, Inc.	7/26/2024	ACCOUNTS_PA YABLE	3,414.60	147704	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30057	564	HASTINGS AUTO SALES	7/26/2024	ACCOUNTS_PA YABLE	557.19	147709	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30051	11683	CENGAGE LEARNING	7/26/2024	ACCOUNTS_PA YABLE	885.50	147701	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30058	616	HELENA CHEMICAL COMPANY	7/26/2024	ACCOUNTS_PA YABLE	38.00	147710	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30061	990	UNITED STATES POSTAL SERVICE	7/26/2024	ACCOUNTS_PA YABLE	195.50	147727	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30056	503	FLINN SCIENTIFIC INC	7/26/2024	ACCOUNTS_PA YABLE	1,018.49	147707	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30048	237	BSN SPORTS	7/26/2024	ACCOUNTS_PA YABLE	761.24	147699	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30069	12119	WAYSIDE PUBLISHING	7/26/2024	ACCOUNTS_PA YABLE	42.00	147729	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30041	380	DEMCO, INC.	7/26/2024	ACCOUNTS_PA YABLE	253.58	147703	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30060	500989	PORTLAND GOLF CLUB, INC.	7/26/2024	ACCOUNTS_PA YABLE	1,200.00	147720	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30066	589	MESSENGER PRESS	7/26/2024	ACCOUNTS_PA YABLE	490.47	147717	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30065	839	MERCER COUNTY E.S.C.	7/26/2024	ACCOUNTS_PA YABLE	427.75	147716	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30044	113	SCHOOL SPECIALTY LLC	7/26/2024	ACCOUNTS_PA YABLE	1,811.21	147725	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30055	358	CURRICULUM ASSOCIATES, LLC	7/26/2024	ACCOUNTS_PA YABLE	150.19	147702	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30045	1712	HYLANT ADMIN SERVICES	7/26/2024	ACCOUNTS_PA YABLE	56,136.00	147711	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30067	12194	LEARNING ALLY INC	7/26/2024	ACCOUNTS_PA YABLE	3,099.00	147714	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
30054	12191	UNION CITY COUNTRY CLUB	7/26/2024	ACCOUNTS_PAYABLE	\$ 100.00	147726	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30053	11192	NRG BUSINESS MARKETING LLC	7/26/2024	ACCOUNTS_PAYABLE	565.40	147718	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30046	12188	ROCKET MATH LLC	7/26/2024	ACCOUNTS_PAYABLE	2,025.00	147723	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30062	10070	SCHOOL DATEBOOKS, INC.	7/26/2024	ACCOUNTS_PAYABLE	1,237.40	147724	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30042	1904	BASA	7/26/2024	ACCOUNTS_PAYABLE	1,100.77	147698	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30047	1018	QUILL CORPORATION	7/26/2024	ACCOUNTS_PAYABLE	974.89	147721	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30064	11944	LEARN21:A FLEXIBLE LEARNING COLLABORATIVE	7/26/2024	ACCOUNTS_PAYABLE	1,341.00	147713	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30050	1738	McGRAW HILL	7/26/2024	ACCOUNTS_PAYABLE	6,315.71	147715	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30073	10973	EWELL EDUCATIONAL SERVICES	7/26/2024	ACCOUNTS_PAYABLE	540.00	147706	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30070	500594	JOSEPH LEONARD HAWK	7/26/2024	ACCOUNTS_PAYABLE	58.59	147712	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30052	12120	PLATFORM ATHLETICS, LLC	7/26/2024	ACCOUNTS_PAYABLE	200.00	147719	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30043	500937	ROCHESTER 100 INC.	7/26/2024	ACCOUNTS_PAYABLE	1,739.30	147722	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30071	1869	WEAVER'S LOCKSMITH	7/26/2024	ACCOUNTS_PAYABLE	70.00	147730	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30039	900400	STATE TEACHERS RETIRE-	7/25/2024	ACCOUNTS_PAYABLE	61,024.00	0	Electronic	7/31/2024	RECONCILED		<input type="checkbox"/>
30040	900700	OHIO DEPT. OF EDUCATION	7/25/2024	ACCOUNTS_PAYABLE	63,426.58	0	Electronic	7/31/2024	RECONCILED		<input type="checkbox"/>
30038	900300	SCHOOL EMPLOYEES RETIRE-	7/25/2024	ACCOUNTS_PAYABLE	22,132.00	0	Electronic	7/31/2024	RECONCILED		<input type="checkbox"/>
30037	270	GRADY ENTERPRISES INC	7/24/2024	ACCOUNTS_PAYABLE	315.43	147696	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30036	11628	SOUTHWEST OHIO EPC	7/24/2024	ACCOUNTS_PAYABLE	139,965.73	147697	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30031	1512	ENNIS BRITTON CO.,	7/19/2024	ACCOUNTS_PAYABLE	118.00	147672	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
		L.P.A.									
30020	750	LEFELD	7/19/2024	ACCOUNTS_PA	\$ 157.25	147679	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
		INDUSTRIAL &		YABLE							
30014	11797	CONJUGUEMO	7/19/2024	ACCOUNTS_PA	45.00	147670	Check		OUTSTANDING		<input checked="" type="checkbox"/>
		S		YABLE							
30015	11309	MERCER	7/19/2024	ACCOUNTS_PA	620.00	147681	Check		VOID	7/19/2024	<input checked="" type="checkbox"/>
		COUNTY JOINT		YABLE							
		TOWNSHIP									
30010	1091	RENAISSANCE	7/19/2024	ACCOUNTS_PA	6,510.85	147686	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
		LEARNING,		YABLE							
		INC									
30025	941	OHIO SCHOOL	7/19/2024	ACCOUNTS_PA	2,700.00	147685	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
		BOARDS		YABLE							
		ASSOCIATION									
30029	12186	HAPPY	7/19/2024	ACCOUNTS_PA	2,900.00	147675	Check		OUTSTANDING		<input checked="" type="checkbox"/>
		NUMBERS INC.		YABLE							
30016	11938	NAVIGATE 360	7/19/2024	ACCOUNTS_PA	4,865.38	147682	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
				YABLE							
30017	616	HELENA	7/19/2024	ACCOUNTS_PA	405.00	147677	Check		OUTSTANDING		<input checked="" type="checkbox"/>
		CHEMICAL		YABLE							
		COMPANY									
30005	1594	MAJESTIC	7/19/2024	ACCOUNTS_PA	3,300.00	147680	Check		OUTSTANDING		<input checked="" type="checkbox"/>
		FLOORING		YABLE							
		SYSTEMS, LLC									
30024	10133	SECURCOM	7/19/2024	ACCOUNTS_PA	342.72	147688	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
				YABLE							
30012	3400	BARNES &	7/19/2024	ACCOUNTS_PA	79.99	147666	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
		NOBLE		YABLE							
		COLLEGE									
30004	900300	SCHOOL	7/19/2024	ACCOUNTS_PA	407.71		0 Electronic	7/31/2024	RECONCILED		<input type="checkbox"/>
		EMPLOYEES		YABLE							
		RETIRE-									
30032	905	OHIO	7/19/2024	ACCOUNTS_PA	54.14	147683	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
		DEPARTMENT		YABLE							
		OF JOB AND									
30002	900965	PAYROLL	7/19/2024	ACCOUNTS_PA	3,342.88		0 Electronic	7/19/2024	RECONCILED		<input type="checkbox"/>
		ACCOUNT		YABLE							
30006	12199	ENBRIDGE GAS	7/19/2024	ACCOUNTS_PA	662.06	147671	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
		OHIO		YABLE							
30035	839	MERCER	7/19/2024	ACCOUNTS_PA	70.00	147694	Check		OUTSTANDING		<input checked="" type="checkbox"/>
		COUNTY E.S.C.		YABLE							
30026	11959	WINDSOR VAC	7/19/2024	ACCOUNTS_PA	29.85	147693	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
		PARTS		YABLE							
30013	695	K & L	7/19/2024	ACCOUNTS_PA	275.50	147678	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
		TRACTOR		YABLE							
		SALES, INC.									
30034	11309	MERCER	7/19/2024	ACCOUNTS_PA	550.00	147695	Check		OUTSTANDING		<input checked="" type="checkbox"/>
		COUNTY JOINT		YABLE							
		TOWNSHIP									
30033	11686	RIVERSIDE	7/19/2024	ACCOUNTS_PA	4,329.60	147687	Check	7/31/2024	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
30022	3059	INSIGHTS TRI STAR CAREER COMPACT	7/19/2024	YABLE ACCOUNTS_PA YABLE	\$ 150.00	147691	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30003	900400	STATE TEACHERS RETIRE-	7/19/2024	ACCOUNTS_PA YABLE	2,051.10	0	Electronic	7/31/2024	RECONCILED		<input type="checkbox"/>
30007	12187	CHARACTERST RONG LLC	7/19/2024	ACCOUNTS_PA YABLE	6,797.20	147669	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30011	1745	STERLING PAPER	7/19/2024	ACCOUNTS_PA YABLE	180.84	147689	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30018	1177	TOLEDO PHYSICAL EDUCATION	7/19/2024	ACCOUNTS_PA YABLE	280.68	147690	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30001			7/19/2024	PAYROLL	255,384.95	0	Electronic	7/19/2024	RECONCILED		<input type="checkbox"/>
30008	10480	HEALTHCARE BILLING SERVICES	7/19/2024	ACCOUNTS_PA YABLE	100.67	147676	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30027	1904	BASA	7/19/2024	ACCOUNTS_PA YABLE	375.00	147667	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30030	11794	FOX SUPPLY	7/19/2024	ACCOUNTS_PA YABLE	195.40	147673	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30019	12036	WALTONS INC	7/19/2024	ACCOUNTS_PA YABLE	89.91	147692	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30028	10974	BEST ONE TIRE & SERVICE	7/19/2024	ACCOUNTS_PA YABLE	621.16	147668	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30021	1133	ALBERT SPORTING GOODS	7/19/2024	ACCOUNTS_PA YABLE	1,387.80	147665	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30023	942	OHIO DEPT OF COMMERCE	7/19/2024	ACCOUNTS_PA YABLE	330.25	147684	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30009	11456	FRIENDS SERVICE COMPANY, INC	7/19/2024	ACCOUNTS_PA YABLE	212.08	147674	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29998	1150	OIAAA	7/12/2024	ACCOUNTS_PA YABLE	185.00	147656	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29985	10972	RESERVE ACCOUNT	7/12/2024	ACCOUNTS_PA YABLE	1,500.00	147659	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29995	4010	WANGLER HARDWARE	7/12/2024	ACCOUNTS_PA YABLE	852.66	147661	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29984	500652	JUTTE'S LANDSCAPING	7/12/2024	ACCOUNTS_PA YABLE	5,416.97	147653	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29999	480	FORT RECOVERY NAPA SUPPLY	7/12/2024	ACCOUNTS_PA YABLE	449.18	147651	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30000	11245	Faller Mechanical, LLC	7/12/2024	ACCOUNTS_PA YABLE	22.02	147649	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29988	10346	JILL DUES	7/12/2024	ACCOUNTS_PA	950.00	147652	Check	7/31/2024	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
29997	4017	WAYNE OIL CO., INC.	7/12/2024	YABLE ACCOUNTS_PA YABLE	\$ 487.95	147662	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29987	11877	XEROX CORPORATION	7/12/2024	ACCOUNTS_PA YABLE	6,862.84	147664	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29996	11587	AGILE SPORTS TECHNOLOGIES	7/12/2024	ACCOUNTS_PA YABLE	4,250.00	147646	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29986	232	BROWN SUPPLY COMPANY	7/12/2024	ACCOUNTS_PA YABLE	466.81	147647	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29982	836	MAHARG, INC.	7/12/2024	ACCOUNTS_PA YABLE	850.00	147654	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29990	11783	RANDYS REPAIR SERVICE, LLC	7/12/2024	ACCOUNTS_PA YABLE	629.61	147658	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29994	2118	SHEAKLEY UNISERVICE, INC.	7/12/2024	ACCOUNTS_PA YABLE	200.00	147660	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29991	932	OACAC	7/12/2024	ACCOUNTS_PA YABLE	40.00	147655	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29993	503008	PAYSCHOOLS	7/12/2024	ACCOUNTS_PA YABLE	3,489.00	147657	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29989	12038	BUMP ARMOR	7/12/2024	ACCOUNTS_PA YABLE	4,658.32	147648	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29992	12190	WHOLESALE CARPET OUTLET	7/12/2024	ACCOUNTS_PA YABLE	7,800.00	147663	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29983	11719	FIRST FINANCIAL VISA	7/12/2024	ACCOUNTS_PA YABLE	19,385.63	147650	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29980	900400	STATE TEACHERS RETIRE-	7/8/2024	ACCOUNTS_PA YABLE	2,051.12		0 Electronic	7/31/2024	RECONCILED		<input type="checkbox"/>
29981	900300	SCHOOL EMPLOYEES RETIRE-	7/8/2024	ACCOUNTS_PA YABLE	407.71		0 Electronic	7/31/2024	RECONCILED		<input type="checkbox"/>
29979	900965	PAYROLL ACCOUNT	7/5/2024	ACCOUNTS_PA YABLE	3,384.19		0 Electronic	7/5/2024	RECONCILED		<input type="checkbox"/>
29978			7/5/2024	PAYROLL	258,232.60		0 Electronic	7/5/2024	RECONCILED		<input type="checkbox"/>
Grand Total					\$ 1,048,904.95						

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS JULY 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>		
07/01/24	FFB		N/A	Non-Interest Bearing	07/31/24	BOM EOM	37,131.37 33,316.35	N/A	Payroll
07/01/24	5TH/3RD		5.18	MaxSaver Plus	07/31/24	BOM EOM	282,408.67 282,563.69	155.02	Savings
07/01/24	5TH/3RD		5.18	Money Market	07/31/24	BOM EOM	296,999.29 306,198.07	9,198.78	Money Market
07/01/24	PNB		3.05	Money Market	07/31/24	BOM EOM	640,189.36 641,849.24	1,659.88	Money Market
07/01/24	PNB		2.81	Public Funds NOW	07/31/24	BOM EOM	1,584,350.56 3,954,175.93	3,720.91	Sweep
07/01/24	PNB		N/A	Non-Interest Bearing	07/31/24	BOM EOM	- -	N/A	Checking
07/01/24	Star Ohio		5.43	Money Market	07/31/24	BOM EOM	9,095,949.62 9,137,885.62	41,936.00	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