

FORT RECOVERY LSD  
 MONTHLY BANK RECONCILIATION  
 11/30/2023

\$12,433,093.59 Cash Summary Report

First Financial- Checking (Payroll)	\$11,599.65	
Park National - Checking (Operating)	0.00	
Park National - Public Funds MMC	1,791,499.67	
Park National - Money Market	628,899.92	
Petty Cash	1,200.00	
Fifth Third - Savings	281,345.42	
Star Ohio	6,861,940.01	
Fifth Third Securities - Cash Wire	46,347.77	
Investments - Certificates of Deposit	1,500,000.00	
Investments - US Treasury	1,350,935.00	
Outstanding Checks - Park National	(29,925.53)	
Outstanding Checks - First Financial	(10,748.32)	
Outstanding EFT - First Financial (annuity)		(\$0.00)
First Financial Bank - Ohio Tax Payment Error		\$262.03 Add Nov Bank Fees
Deposits in Transit - First Financial		\$1,113.36 Sub Uncl Funds
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>\$12,433,093.59</u>	
Difference Book/Bank	<u>\$0.00</u>	

**FORT RECOVERY LSD**  
**ATHLETIC ACCOUNT RECONCILIATION**  
 Month Ending November 30, 2023

CHECK BOOK BALANCE \$9,469.35 \$ 0.21 \$9,469.14

Mercer Savings - Checking		\$ 10,109.35			
4672		\$ (80.00)			
4674		\$ (60.00)			
4675		\$ (60.00)			
4677		\$ (80.00)			
4678		\$ (80.00)			
4680		\$ (80.00)			
4681		\$ (60.00)			
4682		\$ (60.00)			
4683		\$ (80.00)			

Total Bank \$ 9,469.35

Difference Book/Bank \$0.00

0.21

Up  
October Interest \$ 0.21

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	\$ 9,228,287.43	\$ 647,660.03	\$ 5,596,410.33	\$ 815,218.32	\$ 5,304,613.42	\$ 9,520,084.34	\$ 1,125,817.98	\$ 8,394,266.36
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	2,381.35	0.00	8,119.00	(139.00)	6,558.26	3,942.09	1,602.74	2,339.35
001-9001	GENERAL-VOCAL MUSIC (GRADES 6-12)	277.32	0.00	2,663.00	0.00	993.31	1,947.01	1,800.00	147.01
001-9002	GENERAL-VOCAL MUSIC (GRADES K-5)	7,649.37	0.00	0.00	10.50	256.71	7,392.66	160.74	7,231.92
001-9093	GENERAL-TECH KIDS	71.51	0.00	0.00	0.00	0.00	71.51	0.00	71.51
001-9098	GENERAL-TECHNOLOGY	57,426.62	1,350.00	126,491.00	4,595.21	70,050.80	113,866.82	6,757.90	107,108.92
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	11,080.87	0.00	10,399.00	938.43	4,499.99	16,979.88	4,558.45	12,421.43
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	3,109.38	0.00	3,635.00	1,271.93	1,729.35	5,015.03	431.41	4,583.62
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	2,661.35	0.00	3,383.00	712.58	2,194.52	3,849.83	448.00	3,401.83
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	16,091.89	0.00	9,600.00	355.59	8,284.35	17,407.54	736.05	16,671.49
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	13,534.52	1,485.00	36,534.25	87.67	26,471.07	23,597.70	21,208.60	2,389.10
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	54,071.41	148.00	6,200.25	0.00	14,469.58	45,802.08	2,112.70	43,689.38
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	25,089.38	686.25	26,071.75	828.49	39,467.84	11,693.29	5,039.33	6,653.96
001-9452	GENERAL - TEXTBOOKS	4,141.01	0.00	85,859.00	361.35	3,030.50	86,969.51	0.00	86,969.51
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	41,783.97	0.00	0.00	0.00	7,752.93	34,031.04	8,578.43	25,452.61
001-9498	GENERAL-ELEM. PROFESSIONAL DEVELOPMENT	5,666.73	0.00	3,527.00	167.63	441.64	8,752.09	331.34	8,420.75
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	87,868.93	0.00	50,000.00	6,904.59	28,152.09	109,716.84	31,099.32	78,617.52
002-9012	BOND \$3.4	343,761.17	0.00	67,759.69	0.00	181,025.71	230,495.15	31,424.29	199,070.86
003-0000	PERMANENT IMPROVEMENT- VOTED NOV, 2000	797,098.35	0.00	900,000.00	1,410.57	459,116.65	1,237,981.70	3,000.00	1,234,981.70
006-0000	FOOD SERVICES	424,045.76	52,691.90	212,689.76	49,870.35	219,847.36	416,888.16	188,038.47	228,849.69
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	8,127.45	372.00	3,177.00	1,870.89	3,535.78	7,768.67	7,307.44	461.23
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	71,274.20	218.00	91,767.00	299.56	79,022.42	84,018.78	1,274.12	82,744.66
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	0.00	2,121.14
018-9008	PUBLIC SCHOOL SUPPORT FUND-MIDDLE SCHOOL	11,899.44	220.00	3,604.00	(869.60)	6,519.57	8,983.87	5,958.97	3,024.90
018-9021	WELLNESS - PUBLIC SCHOOL SUPPORT	5,138.13	3,150.00	3,150.00	0.00	3,630.00	4,658.13	0.00	4,658.13

## 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	TRANSPORTATION - PUBLIC SCHOOL SUPPORT	\$ 838.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 838.84	\$ 0.00	\$ 838.84
018-9098	MS/HS DRAMA	13,905.09	0.00	0.00	762.25	4,195.03	9,710.06	1,500.00	8,210.06
018-9330	AG/IND TECH CNC MACHINE	1,238.05	60.00	190.00	0.00	0.00	1,428.05	2,100.00	(671.95)
018-9911	SHANE LONG SCHOLARSHIP FUND	1,326.25	0.00	0.00	0.00	0.00	1,326.25	0.00	1,326.25
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	1,000.00	0.00	0.00	0.00	557.38	442.62	0.00	442.62
020-0000	SPECIAL ENTERPRISE FUND-PRESCHOOL PROGRAM	51,937.02	5,230.00	55,720.00	936.75	41,141.89	66,515.13	4,703.68	61,811.45
035-0000	TERMINATION BENEFITS ESTABLISH 5/14/2002	50,198.14	0.00	150,000.00	0.00	0.00	200,198.14	0.00	200,198.14
200-9024	CLASS OF 2024	3,384.61	0.00	0.00	0.00	174.94	3,209.67	2,079.00	1,130.67
200-9025	CLASS OF 2025	6,966.40	0.00	0.00	0.00	750.00	6,216.40	0.00	6,216.40
200-9026	CLASS OF 2026	1,845.29	0.00	1,252.00	2,068.00	3,096.33	0.96	0.00	0.96
200-9027	CLASS OF 2027	397.15	0.00	0.00	0.00	0.00	397.15	0.00	397.15
200-9028	CLASS OF 2028	1,353.00	0.00	34,713.00	0.00	35,536.00	530.00	0.00	530.00
200-9110	ART CLUB	878.86	0.00	60.00	0.00	0.00	938.86	419.86	519.00
200-9140	SPANISH CLUB	1,652.96	0.00	357.00	100.04	194.77	1,815.19	100.00	1,715.19
200-9150	MATH-SCIENCE CLUB	48.14	0.00	36.00	20.14	20.14	64.00	0.00	64.00
200-9330	FUTURE FARMERS OF AMERICA	19,610.27	0.00	3,244.00	754.80	10,886.98	11,967.29	66,118.02	(54,150.73)
200-9340	FUTURE TEACHERS OF AMERICA	26.97	0.00	54.00	0.00	0.00	80.97	0.00	80.97
200-9370	FUTURE BUSINESS LEADERS OF AMERICA	1,619.63	125.00	257.00	880.00	880.00	996.63	0.00	996.63
200-9460	INSTRUMENTAL BAND	1,935.12	0.00	0.00	0.00	35.00	1,900.12	0.00	1,900.12
200-9470	CHORUS	139.34	0.00	200.00	0.00	40.00	299.34	0.00	299.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	1,970.40	0.00	372.00	46.48	64.48	2,277.92	280.00	1,997.92
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,171.65	0.00	200.00	0.00	72.13	1,299.52	277.87	1,021.65
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	790.71	301.00	976.00	684.69	1,002.34	764.37	65.00	699.37
200-9632	ADOPT A FAMILY	817.96	8,822.00	8,822.00	0.00	0.00	9,639.96	6,000.00	3,639.96
200-9680	YEARBOOK	7,210.65	0.00	7,025.00	0.00	2,968.62	11,267.03	12,686.00	(1,418.97)
200-9710	NATIONAL HONOR SOCIETY	1,722.95	0.00	0.00	546.03	546.03	1,176.92	50.00	1,126.92
200-9790	SCHOLASTIC BOWL	1,330.22	0.00	0.00	0.00	0.00	1,330.22	0.00	1,330.22
300-0000	ATHLETICS	44,104.27	5,668.00	67,897.81	21,390.02	72,480.14	39,521.94	32,149.05	7,372.89
300-9511	BASEBALL CLUB	2,391.41	0.00	1,075.00	0.00	0.00	3,466.41	1,049.85	2,416.56
300-9512	BASKETBALL BOYS CLUB	2,641.54	0.00	0.00	0.00	1,060.19	1,581.35	0.00	1,581.35
300-9516	FOOTBALL CLUB	1,503.49	0.00	324.00	0.00	77.59	1,749.90	0.00	1,749.90
300-9532	BASKETBALL GIRLS CLUB	1,497.12	0.00	1,440.00	0.00	2,630.23	306.89	0.00	306.89
300-9535	VOLLEYBALL CLUB	1,292.22	0.00	0.00	0.00	466.55	825.67	0.00	825.67

## 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	\$ 6,225.34	\$ 500.00	\$ 15,798.74	\$ 0.00	\$ 13,507.71	\$ 8,516.37	\$ 6,008.55	\$ 2,507.82
300-9558	SWIM CLUB	2,834.32	0.00	0.00	0.00	185.00	2,649.32	0.00	2,649.32
439-9024	PRESCHOOL 2024	0.00	10,046.42	20,046.42	8,710.26	14,983.88	5,062.54	0.00	5,062.54
451-9023	DATA COMM	0.00	0.00	138.30	0.00	138.30	0.00	0.00	0.00
451-9024	DATA COMM	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
451-9124	DATA COMMUNICATION FUND	0.00	0.00	2,295.00	0.00	0.00	2,295.00	0.00	2,295.00
499-9124	MISCELLANEOUS STATE GRANT FUND	5,442.85	0.00	0.00	0.00	5,442.85	0.00	0.00	0.00
572-9024	TITLE IA IMPROVING BASIC PRORAMS	0.00	6,662.83	27,173.86	6,666.20	20,951.89	6,221.97	0.00	6,221.97
584-9024	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	1,175.76	7,861.19	1,176.36	3,527.88	4,333.31	0.00	4,333.31
590-9024	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	3,096.82	16,000.00	3,942.74	12,078.23	3,921.77	0.00	3,921.77
<b>Grand Total</b>		<b>\$ 11,477,181.59</b>	<b>\$ 752,369.01</b>	<b>\$ 7,677,268.35</b>	<b>\$ 932,579.82</b>	<b>\$ 6,721,356.35</b>	<b>\$ 12,433,093.59</b>	<b>\$ 1,583,273.16</b>	<b>\$ 10,849,820.43</b>

## 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 734,843.76	\$ 734,843.76
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	50,453.25	50,453.25
01.030 Income Tax	0.00	0.00	0.00	0.00	1,706,442.30	1,706,442.30
01.035 Unrestricted Grants-in-Aid	0.00	556,392.01	556,392.01	0.00	2,825,187.99	2,825,187.99
01.040 Restricted Grants-in-Aid	0.00	41,267.53	41,267.53	0.00	193,252.32	193,252.32
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	152,529.95	152,529.95
01.060 All Other Operating Revenue	0.00	53,664.74	53,664.74	0.00	290,165.30	290,165.30
01.070 Total Revenue	0.00	651,324.28	651,324.28	0.00	5,952,874.87	5,952,874.87
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	5.00	5.00	0.00	16,017.71	16,017.71
02.070 Total Other Financing Sources	0.00	5.00	5.00	0.00	16,017.71	16,017.71
02.080 Total Revenues and Other Financing Sources	0.00	651,329.28	651,329.28	0.00	5,968,892.58	5,968,892.58
03.010 Personal Services	0.00	573,600.89	573,600.89	0.00	2,564,368.12	2,564,368.12
03.020 Employees' Retirement/Insurance Benefits	0.00	98,238.09	98,238.09	0.00	983,854.96	983,854.96
03.030 Purchased Services	0.00	72,317.18	72,317.18	0.00	291,424.87	291,424.87
03.040 Supplies and Materials	0.00	23,103.12	23,103.12	0.00	203,437.55	203,437.55
03.050 Capital Outlay	0.00	407.21	407.21	0.00	30,176.36	30,176.36
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	63,646.80	63,646.80	0.00	343,704.50	343,704.50
04.500 Total Expenditures	0.00	831,313.29	831,313.29	0.00	4,416,966.36	4,416,966.36
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	1,070,000.00	1,070,000.00
05.020 Advances - Out	0.00	0.00	0.00	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	0.00	0.00	0.00	1,102,000.00	1,102,000.00
05.050 Total Expenditure and Other Financing Uses	0.00	831,313.29	831,313.29	0.00	5,518,966.36	5,518,966.36
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(179,984.01)	(179,984.01)	0.00	449,926.22	449,926.22
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	10,191,103.27	10,191,103.27	0.00	9,561,193.04	9,561,193.04
07.020 Cash Balance June 30	0.00	10,011,119.26	10,011,119.26	0.00	10,011,119.26	10,011,119.26
08.010 Estimated Encumbrances June 30	0.00	1,210,682.99	1,210,682.99	0.00	1,210,682.99	1,210,682.99

## FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
29169	10974	BEST ONE TIRE & SERVICE	11/30/2023	ACCOUNTS_PA YABLE	\$ 572.00	146935	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29164	1133	ALBERT SPORTING GOODS	11/30/2023	ACCOUNTS_PA YABLE	279.96	146934	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29167	11271	FLOW MASTERS IRRIGATION LLC	11/30/2023	ACCOUNTS_PA YABLE	930.00	146938	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29157	200	VILLAGE OF FORT RECOVERY	11/30/2023	ACCOUNTS_PA YABLE	2,939.47	146944	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29161	11793	K12 BUSINESS CONSULTING INC	11/30/2023	ACCOUNTS_PA YABLE	3,250.00	146941	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29163	4058	WAL-MART STORES, INC.	11/30/2023	ACCOUNTS_PA YABLE	484.85	146946	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29171	900250	FIRST FINANCIAL BANK	11/30/2023	ACCOUNTS_PA YABLE	262.03	0	Electronic	11/30/2023	RECONCILED		<input type="checkbox"/>
29159	11884	VRF SPECIALITIES, LLC	11/30/2023	ACCOUNTS_PA YABLE	6,332.77	146945	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29160	12064	DZALT ENTERPRISES LLC DBA BUFFALO DIP	11/30/2023	ACCOUNTS_PA YABLE	546.00	146937	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29162	10472	CHERYL WENNING	11/30/2023	ACCOUNTS_PA YABLE	433.73	146936	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29165	500667	J B TRUCK SERVICE & PARTS INC	11/30/2023	ACCOUNTS_PA YABLE	1,044.75	146939	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29168	589	MESSENGER PRESS	11/30/2023	ACCOUNTS_PA YABLE	1,675.69	146942	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29158	670	JOSTENS, INC.	11/30/2023	ACCOUNTS_PA YABLE	662.75	146940	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29170	900450	PARK NATIONAL BANK	11/30/2023	ACCOUNTS_PA YABLE	77.26	0	Electronic	11/30/2023	RECONCILED		<input type="checkbox"/>
29166	10978	PRESSURE IT POWER WASHING LLC	11/30/2023	ACCOUNTS_PA YABLE	350.00	146943	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29154	900300	SCHOOL EMPLOYEES RETIRE-	11/29/2023	ACCOUNTS_PA YABLE	20,924.00	0	Electronic	11/30/2023	RECONCILED		<input type="checkbox"/>
29156	900700	OHIO DEPT. OF EDUCATION	11/29/2023	ACCOUNTS_PA YABLE	59,874.38	0	Electronic	11/30/2023	RECONCILED		<input type="checkbox"/>
29155	900400	STATE TEACHERS RETIRE-	11/29/2023	ACCOUNTS_PA YABLE	60,760.00	0	Electronic	11/30/2023	RECONCILED		<input type="checkbox"/>

## FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
29153	10472	CHERYL WENNING	11/22/2023	REFUND	\$ 29.90	146933	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29151	11628	SOUTHWEST OHIO EPC	11/21/2023	ACCOUNTS_PA YABLE	7,003.74	146932	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29149	1178	RYAN STEINBRUNNER	11/21/2023	ACCOUNTS_PA YABLE	465.87	146930	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29146	11685	LARRY BROWN	11/21/2023	ACCOUNTS_PA YABLE	197.90	146928	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29144	11799	KONA ICE OF TROY	11/21/2023	ACCOUNTS_PA YABLE	252.00	146927	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29145	11906	APPLESEED SALES	11/21/2023	ACCOUNTS_PA YABLE	3,828.00	146920	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29142	237	BSN SPORTS	11/21/2023	ACCOUNTS_PA YABLE	51.96	146922	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29152	270	GRADY ENTERPRISES INC	11/21/2023	ACCOUNTS_PA YABLE	370.00	146931	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29150	12137	OHIO ASSOCIATION OF STUDENT LEADERS	11/21/2023	ACCOUNTS_PA YABLE	100.00	146929	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29148	386	DARKE COUNTY YMCA	11/21/2023	ACCOUNTS_PA YABLE	390.00	146923	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29141	1	FORT RECOVERY LOCAL SCHOOLS	11/21/2023	ACCOUNTS_PA YABLE	2,577.24	146925	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29143	232	BROWN SUPPLY COMPANY	11/21/2023	ACCOUNTS_PA YABLE	467.88	146921	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29147	11651	KELLIE J ASHMORE	11/21/2023	ACCOUNTS_PA YABLE	168.00	146926	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29140	10547	ENERGY OPTIMIZERS, USA	11/21/2023	ACCOUNTS_PA YABLE	2,281.53	146924	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29098			11/20/2023	PAYROLL	270,668.57		0 Electronic	11/20/2023	RECONCILED		<input type="checkbox"/>
29137	900965	PAYROLL ACCOUNT	11/20/2023	ACCOUNTS_PA YABLE	8,442.23		0 Electronic	11/20/2023	RECONCILED		<input type="checkbox"/>
29138	900400	STATE TEACHERS RETIRE-	11/20/2023	ACCOUNTS_PA YABLE	2,737.57		0 Electronic	11/30/2023	RECONCILED		<input type="checkbox"/>
29139	900300	SCHOOL EMPLOYEES RETIRE-	11/20/2023	ACCOUNTS_PA YABLE	407.71		0 Electronic	11/30/2023	RECONCILED		<input type="checkbox"/>
29118	996	J W PEPPER & SONS	11/17/2023	ACCOUNTS_PA YABLE	10.50	146897	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29117	941	OHIO SCHOOL BOARDS ASSOCIATION	11/17/2023	ACCOUNTS_PA YABLE	110.00	146913	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29134	12134	EMILY KNAPKE	11/17/2023	ACCOUNTS_PA	60.00	146891	Check	11/30/2023	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
				YABLE							
29131	1236	ALLEN J. POST	11/17/2023	ACCOUNTS_PA YABLE	\$ 90.00	146883	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29103	12046	FORGET ME NOT FLORIST	11/17/2023	ACCOUNTS_PA YABLE	184.50	146894	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29122	11870	RYAN THIEN	11/17/2023	ACCOUNTS_PA YABLE	90.00	146915	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29101	11302	C&B SANNING AUTO LLC	11/17/2023	ACCOUNTS_PA YABLE	364.00	146886	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29130	12059	KIERRA WENDEL	11/17/2023	ACCOUNTS_PA YABLE	60.00	146902	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29106	11192	NRG BUSINESS MARKETING LLC	11/17/2023	ACCOUNTS_PA YABLE	1,498.43	146912	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29116	12086	MERCER GROUP INC	11/17/2023	ACCOUNTS_PA YABLE	549.00	146908	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29100	11877	XEROX CORPORATION	11/17/2023	ACCOUNTS_PA YABLE	2,895.58	146919	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29109	1767	MONTGOMERY COUNTY ESC	11/17/2023	ACCOUNTS_PA YABLE	4,462.50	146911	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29126	11971	JOSE FALLER	11/17/2023	ACCOUNTS_PA YABLE	200.00	146899	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29120	11869	KAREN HEITKAMP	11/17/2023	ACCOUNTS_PA YABLE	361.00	146901	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29111	750	LEFELD INDUSTRIAL &	11/17/2023	ACCOUNTS_PA YABLE	489.06	146904	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29115	502029	GARY SAUTBINE	11/17/2023	ACCOUNTS_PA YABLE	100.00	146895	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29136	11832	CLINT KREMER	11/17/2023	ACCOUNTS_PA YABLE	183.50	146890	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29104	253	CAPITOL VARSITY SPORTS, INC.	11/17/2023	ACCOUNTS_PA YABLE	558.98	146887	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29112	2069	CARDINAL BUS SALES &	11/17/2023	ACCOUNTS_PA YABLE	653.56	146888	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29110	12133	FAITH WENDEL	11/17/2023	ACCOUNTS_PA YABLE	151.00	146892	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29127	500446	MICHAEL GOWER	11/17/2023	ACCOUNTS_PA YABLE	31.37	146909	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29124	607	MIRANDA GERLACH	11/17/2023	ACCOUNTS_PA YABLE	163.26	146910	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29129	500594	JOSEPH LEONARD HAWK	11/17/2023	ACCOUNTS_PA YABLE	72.26	146900	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29105	200	VILLAGE OF FORT RECOVERY	11/17/2023	ACCOUNTS_PA YABLE	480.00	146917	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29107	10374	TRANSPORTAT ION	11/17/2023	ACCOUNTS_PA YABLE	63.62	146916	Check		VOID	11/29/2023	<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
		ACCESSORIES CO.									
29125	500667	J B TRUCK SERVICE & PARTS INC	11/17/2023	ACCOUNTS_PA YABLE	\$ 12.41	146896	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29108	839	MERCER COUNTY E.S.C.	11/17/2023	ACCOUNTS_PA YABLE	6,665.16	146906	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29113	507	FBLA - PBL, INC	11/17/2023	ACCOUNTS_PA YABLE	880.00	146893	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29132	11309	MERCER COUNTY JOINT TOWNSHIP	11/17/2023	ACCOUNTS_PA YABLE	396.00	146907	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29123	381	RANDY DILLER	11/17/2023	ACCOUNTS_PA YABLE	90.00	146914	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29128	4042	WEST CENTRAL JUVENILE	11/17/2023	ACCOUNTS_PA YABLE	140.00	146918	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29121	12132	BETH HOMAN	11/17/2023	ACCOUNTS_PA YABLE	30.00	146885	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29102	11395	CHELSEY FISHBAUGH	11/17/2023	ACCOUNTS_PA YABLE	270.00	146889	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29114	50170	BECK STUDIOS, INC	11/17/2023	ACCOUNTS_PA YABLE	550.00	146884	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29135	500728	JOE KNAPKE	11/17/2023	ACCOUNTS_PA YABLE	100.00	146898	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29133	11472	MELISSA HOMAN	11/17/2023	ACCOUNTS_PA YABLE	25.33	146905	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29119	3106	KRISTI THOBE	11/17/2023	ACCOUNTS_PA YABLE	120.00	146903	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29099	517	GORDON FOOD SERVICE, INC.	11/15/2023	ACCOUNTS_PA YABLE	17,298.94	146882	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29096	11645	Dean Foods Company	11/10/2023	ACCOUNTS_PA YABLE	5,333.05	146881	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29097	11506	HERSHEY CREAMERY CO	11/10/2023	ACCOUNTS_PA YABLE	527.04	146880	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29082	4020	DOMINION ENERGY OHIO	11/9/2023	ACCOUNTS_PA YABLE	967.40	146863	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29077	836	MAHARG, INC.	11/9/2023	ACCOUNTS_PA YABLE	1,200.00	146872	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29090	4010	WANGLER HARDWARE	11/9/2023	ACCOUNTS_PA YABLE	439.57	146877	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29081	2069	CARDINAL BUS SALES &	11/9/2023	ACCOUNTS_PA YABLE	1,691.30	146861	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29087	500652	JUTTE'S LANDSCAPING	11/9/2023	ACCOUNTS_PA YABLE	3,785.00	146870	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29083	11868	CHRISTY DILLER	11/9/2023	ACCOUNTS_PA YABLE	384.52	146862	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29079	10133	SECURCOM	11/9/2023	ACCOUNTS_PA YABLE	562.00	146876	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29080	589	MESSENGER	11/9/2023	ACCOUNTS_PA	185.74	146874	Check	11/30/2023	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
29078	11719	PRESS FIRST FINANCIAL VISA	11/9/2023	ACCOUNTS_PA YABLE	\$ 14,186.98	146865	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29084	480	FORT RECOVERY NAPA SUPPLY	11/9/2023	ACCOUNTS_PA YABLE	29.98	146868	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29092	1	FORT RECOVERY LOCAL SCHOOLS	11/9/2023	ACCOUNTS_PA YABLE	10,000.00	146866	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29091	4017	WAYNE OIL CO., INC.	11/9/2023	ACCOUNTS_PA YABLE	6,532.56	146878	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29095	3059	TRI STAR CAREER COMPACT	11/9/2023	ACCOUNTS_PA YABLE	27,169.00	146879	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29089	1076	RESIDENCE INN	11/9/2023	ACCOUNTS_PA YABLE	272.00	146875	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29085	1512	ENNIS BRITTON CO., L.P.A.	11/9/2023	ACCOUNTS_PA YABLE	997.50	146864	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29093	1738	McGRAW HILL	11/9/2023	ACCOUNTS_PA YABLE	361.35	146873	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29086	475	FORT RECOVERY LUMBER CO.	11/9/2023	ACCOUNTS_PA YABLE	345.29	146867	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29088	11794	FOX SUPPLY	11/9/2023	ACCOUNTS_PA YABLE	1,752.28	146869	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29094	12017	KRISTA MUHLENKAMP	11/9/2023	ACCOUNTS_PA YABLE	28.00	146871	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29075	880	NICKLES BAKERY, INC.	11/8/2023	ACCOUNTS_PA YABLE	1,679.66	146859	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29076	10761	COMMERCIAL FOOD SYSTEMS	11/8/2023	ACCOUNTS_PA YABLE	544.44	146860	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29074	517	GORDON FOOD SERVICE, INC.	11/6/2023	ACCOUNTS_PA YABLE	7,930.11	146858	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29071	962	PLA MOR LANES	11/3/2023	ACCOUNTS_PA YABLE	522.09	146856	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29072	900300	SCHOOL EMPLOYEES RETIRE-	11/3/2023	ACCOUNTS_PA YABLE	407.71		0 Electronic	11/30/2023	RECONCILED		<input type="checkbox"/>
29070	1851	AMY LYNN KAISER	11/3/2023	ACCOUNTS_PA YABLE	83.16	146852	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29065	11695	ARCHIVESOCIA L, INC	11/3/2023	ACCOUNTS_PA YABLE	4,188.00	146853	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29064			11/3/2023	PAYROLL	268,252.51		0 Electronic	11/3/2023	RECONCILED		<input type="checkbox"/>
29068	10374	TRANSPORTAT ION ACCESSORIES	11/3/2023	ACCOUNTS_PA YABLE	63.62	146857	Check	11/30/2023	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
29069	12118	CO. AIMEE POTTKOTTER	11/3/2023	ACCOUNTS_PA YABLE	\$ 503.07	146851	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29073	900400	STATE TEACHERS RETIRE-	11/3/2023	ACCOUNTS_PA YABLE	2,737.57	0	Electronic	11/30/2023	RECONCILED		<input type="checkbox"/>
29067	1113	PIONEER DRAMA SERVICE, INC	11/3/2023	ACCOUNTS_PA YABLE	762.25	146855	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29066	3403	HOMESTRETC H	11/3/2023	ACCOUNTS_PA YABLE	208.80	146854	Check	11/30/2023	RECONCILED		<input checked="" type="checkbox"/>
29063			11/3/2023	PAYROLL	68,963.38	0	Electronic	11/3/2023	RECONCILED		<input type="checkbox"/>
<b>Grand Total</b>					<b>\$ 935,896.63</b>						

**FORT RECOVERY LOCAL SCHOOL DISTRICT  
INVESTMENTS NOVEMBER 2023**

ISSUE DATE	BANK NAME	NO. OF MONTHS	RATE	TYPE OF INVESTMENTS	MATURITY DATE	INVESTMENT AMOUNT	INTEREST EARNED	COMMENT
06/29/21	FTB	30 Months	0.15	CD	12/29/23	250,000.00		One Comenity Bank
06/03/21	FTB	36 Months	0.30	CD	06/03/24	250,000.00		New York Community Bank
06/23/21	FTB	36 Months	0.25	CD	06/24/24	250,000.00		Third Federal Savings & Ln
02/28/22	FTB	36 Months	1.84	Bond	02/28/25	748,125.00		Federal Home Loan Banks
06/21/21	FTB	48 Months	0.50	CD	06/23/25	250,000.00		Medallion Bank Utah
04/20/22	FTB	42 Months	2.80	Bond	09/16/25	602,810.00		Federal Farm Credit Bank
08/22/23	FTB	12 Months	5.55	CD	09/24/24	250,000.00		JPMorgan Chase Bank
08/22/23	FTB	18 Months	5.25	CD	02/24/25	250,000.00		Wells Fargo Bank
						<u>2,850,935.00</u>		
11/01/23	FFB		N/A	Non-Interest Bearing	11/30/23	BOM 37,144.44 EOM 11,599.65	N/A	Payroll
11/01/23	5TH/3RD		5.22	MaxSaver Plus	11/30/23	BOM 281,195.64 EOM 281,345.42	149.78	Savings
11/01/23	5TH/3RD		5.22	Money Market	11/30/23	BOM 44,900.51 EOM 46,347.77	1,447.26	Money Market
11/01/23	PNB		3.05	Money Market	11/30/23	BOM 627,325.94 EOM 628,899.92	1,573.98	Money Market
11/01/23	PNB		2.81	Public Funds NOW	11/30/23	BOM 2,418,312.77 EOM 1,791,499.67	4,108.95	Sweep
11/01/23	PNB		N/A	Non-Interest Bearing	11/30/23	BOM 1,389.25 EOM -	N/A	Checking
11/01/23	Star Ohio		5.57	Money Market	11/30/23	BOM 6,830,666.46 EOM 6,861,940.01	31,273.55	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