

FORT RECOVERY LSD
 MONTHLY BANK RECONCILIATION
 11/30/2024

\$16,627,556.91 Cash Summary Report

First Financial- Checking (Payroll)	\$20,243.93	
Park National - Checking (Operating)	0.00	
Park National - Public Funds MMC	2,106,098.05	
Park National - Money Market	0.00	
Petty Cash	1,200.00	
Fifth Third - Savings	32,844.60	
Star Ohio	11,316,507.05	
Fifth Third Securities - Cash Wire	79,006.33	
Investments - Certificates of Deposit	1,500,000.00	
Investments - US Treasury	1,615,338.75	
Outstanding Checks - Park National	(24,283.56)	
Outstanding Checks - First Financial	(19,398.24)	
Outstanding EFT - First Financial (annuity)		(\$0.00)
First Financial Bank - Ohio Tax Payment Error		\$267.67 Add Nov Bank Fees
Deposits in Transit - First Financial		\$1,113.36 Subtract Unclaimed 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>\$16,627,556.91</u>	
Difference Book/Bank	<u>\$0.00</u>	

FORT RECOVERY LSD
ATHLETIC ACCOUNT RECONCILIATION
 Month Ending November 29, 2024

CHECK BOOK BALANCE \$10,940.60 \$ 0.36 \$10,940.24

Mercer Savings - Checking	\$ 12,580.60
4921	\$ (80.00)
4960	\$ (100.00)
5020	\$ (90.00)
5021	\$ (90.00)
5024	\$ (150.00)
5026	\$ (60.00)
5027	\$ (60.00)
5029	\$ (90.00)
5030	\$ (90.00)
5031	\$ (90.00)
5032	\$ (80.00)
5033	\$ (80.00)
5034	\$ (80.00)
5035	\$ (80.00)
5036	\$ (75.00)
5037	\$ (75.00)
5038	\$ (90.00)
5039	\$ (90.00)
5040	\$ (90.00)

Total Bank \$ 10,940.60

Difference Book/Bank \$0.00

0.36

Up	
<u>October Interst</u>	\$ 0.11
November Interst	\$ 0.25

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	\$ 654,520.65	\$ 6,864,449.69	\$ 1,887,081.28	\$ 5,530,629.30	\$ 13,079,854.26	\$ 1,298,226.40	\$ 11,781,627.86
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	716.47	0.00	8,284.00	492.10	4,163.52	4,836.95	1,236.48	3,600.47
001-9001	GENERAL-VOCAL MUSIC (GRADES 6-12)	822.84	0.00	2,378.00	0.00	517.64	2,683.20	682.36	2,000.84
001-9002	GENERAL-VOCAL MUSIC (GRADES K-5)	7,282.10	0.00	0.00	74.23	767.72	6,514.38	393.50	6,120.88
001-9098	GENERAL-TECHNOLOGY	21,835.56	3,239.00	172,228.00	(0.55)	110,279.48	83,784.08	11,194.86	72,589.22
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	9,223.72	0.00	13,467.00	0.00	2,446.83	20,243.89	5,523.55	14,720.34
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	2,095.22	0.00	4,636.00	1,465.59	2,874.68	3,856.54	489.98	3,366.56
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	720.65	0.00	4,960.00	304.66	1,501.18	4,179.47	0.00	4,179.47
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	13,913.27	0.00	9,600.00	689.18	4,080.94	19,432.33	2,158.47	17,273.86
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	2,215.44	1,260.00	52,466.00	382.61	25,263.96	29,417.48	22,129.98	7,287.50
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	42,733.05	0.00	4,764.00	696.29	20,699.91	26,797.14	1,078.53	25,718.61
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	8,569.68	701.90	48,074.70	459.77	45,774.98	10,869.40	4,545.86	6,323.54
001-9452	GENERAL - TEXTBOOKS	4,196.63	0.00	21,304.00	(5,000.00)	7,812.72	17,687.91	11,997.45	5,690.46
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	32,522.95	0.00	0.00	765.59	9,185.28	23,337.67	5,315.97	18,021.70
001-9498	GENERAL-ELEM. PROFESSIONAL DEVELOPMENT	7,158.47	0.00	2,375.00	91.59	1,085.55	8,447.92	384.00	8,063.92
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	71,080.64	0.00	5,716.00	2,980.72	18,605.87	58,190.77	28,222.55	29,968.22
002-9012	BOND \$3.4	353,815.48	12.96	79,934.79	0.00	189,639.44	244,110.83	30,560.56	213,550.27
003-0000	PERMANENT IMPROVEMENT- VOTED NOV, 2000	1,166,837.01	1,000,000.00	1,000,000.00	15,048.82	171,796.87	1,995,040.14	121,941.23	1,873,098.91
006-0000	FOOD SERVICES	365,405.69	51,078.08	209,002.90	55,273.97	205,050.49	369,358.10	201,181.23	168,176.87
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	0.00	2,283.00	518.27	3,065.36	7,725.22	3,956.48	3,768.74
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	78,518.66	6.00	110,838.00	609.67	96,456.33	92,900.33	1,059.00	91,841.33
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	528.00	3,882.00	917.25	4,603.67	7,772.84	7,931.81	(158.97)
018-9021	WELLNESS - PUBLIC SCHOOL SUPPORT	1,620.63	3,037.50	3,037.50	0.00	0.00	4,658.13	0.00	4,658.13
018-9022	TRANSPORTATION - PUBLIC	430.34	0.00	0.00	0.00	165.00	265.34	0.00	265.34

FORT RECOVERY LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SCHOOL SUPPORT								
018-9098	MS/HS DRAMA	\$ 17,937.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,028.08	\$ 13,909.64	\$ 6,127.58	\$ 7,782.06
018-9330	AG/IND TECH CNC MACHINE	1,413.64	170.00	375.00	0.00	458.38	1,330.26	1,541.62	(211.36)
018-9911	SHANE LONG SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019-9011	HONDA LEGO LEAGUE	4,194.40	0.00	0.00	0.00	0.00	4,194.40	0.00	4,194.40
019-9023	PSI IOTA XI BEYOND THE BOOKS	442.62	0.00	0.00	0.00	240.44	202.18	0.00	202.18
020-0000	SPECIAL ENTERPRISE FUND-PRESCHOOL PROGRAM	44,160.91	7,585.00	63,728.00	9,266.38	45,777.21	62,111.70	14,935.00	47,176.70
035-0000	TERMINATION BENEFITS ESTABLISH 5/14/2002	150,805.46	100,000.00	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	96.98	3,042.91	2,002.00	1,040.91
200-9026	CLASS OF 2026	5,245.11	0.00	0.00	750.00	750.00	4,495.11	0.00	4,495.11
200-9027	CLASS OF 2027	1,879.35	0.00	1,200.00	201.86	618.05	2,461.30	2,640.00	(178.70)
200-9028	CLASS OF 2028	530.00	0.00	0.00	0.00	0.00	530.00	0.00	530.00
200-9029	CLASS of 2029	380.00	0.00	19,978.03	0.00	20,305.00	53.03	0.00	53.03
200-9110	ART CLUB	798.17	0.00	501.00	23.99	23.99	1,275.18	100.00	1,175.18
200-9140	SPANISH CLUB	1,181.17	0.00	833.00	171.11	171.11	1,843.06	806.00	1,037.06
200-9150	MATH-SCIENCE CLUB	64.00	0.00	145.00	0.00	24.97	184.03	0.00	184.03
200-9330	FUTURE FARMERS OF AMERICA	15,756.05	24.00	3,236.00	3,169.84	11,528.34	7,463.71	56,930.66	(49,466.95)
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	0.00	0.00	3,071.42	0.00	3,071.42
200-9470	CHORUS	363.34	0.00	100.00	0.00	40.00	423.34	0.00	423.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	1,865.24	0.00	1,117.00	36.75	36.75	2,945.49	0.00	2,945.49
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,391.27	0.00	140.00	98.02	378.02	1,153.25	301.98	851.27
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	766.70	378.00	5,418.00	3,584.23	3,584.23	2,600.47	400.00	2,200.47
200-9632	ADOPT A FAMILY	3,115.87	10,450.00	10,550.00	0.00	0.00	13,665.87	7,600.00	6,065.87
200-9680	YEARBOOK	9,098.07	0.00	6,445.00	185.25	7,601.93	7,941.14	12,500.00	(4,558.86)
200-9710	NATIONAL HONOR SOCIETY	1,442.17	0.00	0.00	552.20	552.20	889.97	324.00	565.97
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	13,188.00	63,143.46	22,612.38	59,766.36	67,487.76	26,327.21	41,160.55
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	60.00	1,700.00	0.00	1,037.59	1,429.18	0.00	1,429.18
300-9535	VOLLEYBALL CLUB	1,974.32	0.00	175.00	0.00	2,095.33	53.99	350.00	(296.01)

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	\$ 0.00	\$ 6,195.50	\$ 0.00	\$ 10,344.96	\$ 707.70	\$ 771.00	\$ (63.30)
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	12,825.44	1,637.43	4,655.76	8,169.68	0.00	8,169.68
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	0.00	23,407.32	6,628.80	20,840.26	2,567.06	0.00	2,567.06
584-9025	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	7,370.90	1,262.60	3,786.66	3,584.24	0.00	3,584.24
590-9025	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	13,626.00	3,528.84	10,583.32	3,042.68	0.00	3,042.68
599-9025	SAFE ROUTES TO SCHOOLS FEDERAL GRANT	0.00	0.00	18,000.00	3,686.98	9,782.59	8,217.41	8,217.41	0.00
Grand Total		14,315,525.01		\$ \$ 1,846,239.09 \$ 8,989,255.03	\$ 2,020,247.70 \$ 6,677,223.13		16,627,556.91	\$ \$ 1,902,084.71	\$ 14,725,472.20

FORT RECOVERY LOCAL SCHOOLS Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYDEstimate	FYDActual	FYDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,077,953.73	\$ 1,077,953.73
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	56,618.37	56,618.37
01.030 Income Tax	0.00	0.00	0.00	0.00	2,461,722.29	2,461,722.29
01.035 Unrestricted Grants-in-Aid	0.00	549,968.08	549,968.08	0.00	2,820,039.25	2,820,039.25
01.040 Restricted Grants-in-Aid	0.00	37,917.89	37,917.89	0.00	195,262.66	195,262.66
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	216.10	216.10	0.00	210,449.99	210,449.99
01.060 All Other Operating Revenue	0.00	71,619.48	71,619.48	0.00	392,305.16	392,305.16
01.070 Total Revenue	0.00	659,721.55	659,721.55	0.00	7,214,351.45	7,214,351.45
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	659,721.55	659,721.55	0.00	7,214,702.39	7,214,702.39
03.010 Personal Services	0.00	542,606.86	542,606.86	0.00	2,620,826.65	2,620,826.65
03.020 Employees' Retirement/Insurance Benefits	0.00	98,936.84	98,936.84	0.00	1,027,962.62	1,027,962.62
03.030 Purchased Services	0.00	65,638.40	65,638.40	0.00	311,593.54	311,593.54
03.040 Supplies and Materials	0.00	14,783.88	14,783.88	0.00	247,516.66	247,516.66
03.050 Capital Outlay	0.00	(0.55)	(0.55)	0.00	37,829.12	37,829.12
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	68,517.63	68,517.63	0.00	389,960.97	389,960.97
04.500 Total Expenditures	0.00	790,483.06	790,483.06	0.00	4,635,689.56	4,635,689.56
05.010 Operational Transfers - Out	0.00	1,100,000.00	1,100,000.00	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	1,100,000.00	1,100,000.00	0.00	1,150,000.00	1,150,000.00
05.050 Total Expenditure and Other Financing Uses	0.00	1,890,483.06	1,890,483.06	0.00	5,785,689.56	5,785,689.56
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(1,230,761.51)	(1,230,761.51)	0.00	1,429,012.83	1,429,012.83
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	14,630,894.90	14,630,894.90	0.00	11,971,120.56	11,971,120.56
07.020 Cash Balance June 30	0.00	13,400,133.39	13,400,133.39	0.00	13,400,133.39	13,400,133.39
08.010 Estimated Encumbrances June 30	0.00	1,393,579.94	1,393,579.94	0.00	1,393,579.94	1,393,579.94

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
30583	900450	PARK NATIONAL BANK	11/30/2024	ACCOUNTS_PAYABLE	\$ 78.97		0 Electronic	11/30/2024	RECONCILED		<input type="checkbox"/>
30584	900250	FIRST FINANCIAL BANK	11/30/2024	ACCOUNTS_PAYABLE	267.67		0 Electronic	11/30/2024	RECONCILED		<input type="checkbox"/>
30573	944	OASSA	11/22/2024	ACCOUNTS_PAYABLE	195.00	148170	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30554	12046	FORGET ME NOT FLORIST	11/22/2024	ACCOUNTS_PAYABLE	385.00	148156	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30563	11395	CHELSEY FISHBAUGH	11/22/2024	ACCOUNTS_PAYABLE	270.00	148152	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30561	11701	SHELLY OVERMAN	11/22/2024	ACCOUNTS_PAYABLE	488.76	148174	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30575	11246	CUT-RITE MANUFACTURING LLC	11/22/2024	ACCOUNTS_PAYABLE	60.00	148153	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30571	12229	MIKE STEIN	11/22/2024	ACCOUNTS_PAYABLE	150.00	148167	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30569	10801	DAVE TOBIN	11/22/2024	ACCOUNTS_PAYABLE	90.00	148154	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30581	900700	OHIO DEPT. OF EDUCATION	11/22/2024	ACCOUNTS_PAYABLE	66,391.87		0 Electronic	11/26/2024	RECONCILED		<input type="checkbox"/>
30556	200	VILLAGE OF FORT RECOVERY	11/22/2024	ACCOUNTS_PAYABLE	440.00	148177	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30570	607	MIRANDA GERLACH	11/22/2024	ACCOUNTS_PAYABLE	56.98	148168	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30568	502029	GARY SAUTBINE	11/22/2024	ACCOUNTS_PAYABLE	100.00	148157	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30562	12125	TOBES CARRY OUT LLC	11/22/2024	ACCOUNTS_PAYABLE	200.48	148175	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30572	381	RANDY DILLER	11/22/2024	ACCOUNTS_PAYABLE	90.00	148172	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30553	589	MESSENGER PRESS	11/22/2024	ACCOUNTS_PAYABLE	207.22	148166	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30578	11690	HILTON COLUMBUS EASTON	11/22/2024	ACCOUNTS_PAYABLE	262.00	148158	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30565	500728	JOE KNAPKE	11/22/2024	ACCOUNTS_PAYABLE	80.00	148160	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30577	3106	KRISTI THOBE	11/22/2024	ACCOUNTS_PAYABLE	150.00	148163	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30580	900400	STATE TEACHERS RETIRE-	11/22/2024	ACCOUNTS_PAYABLE	61,024.00		0 Electronic	11/26/2024	RECONCILED		<input type="checkbox"/>
30558	500473	FARNHAM EQUIPMENT CO.	11/22/2024	ACCOUNTS_PAYABLE	4,156.00	148155	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30582	900300	SCHOOL EMPLOYEES	11/22/2024	ACCOUNTS_PAYABLE	22,132.00		0 Electronic	11/26/2024	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
30559	1846	RETIRE- OHSBCA	11/22/2024	ACCOUNTS_PA YABLE	\$ 50.00	148171	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30555	282	MADISON/CHA MPAIGN E S C	11/22/2024	ACCOUNTS_PA YABLE	85.00	148164	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30557	10863	TRACY A. OBRINGER	11/22/2024	ACCOUNTS_PA YABLE	18.82	148176	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30560	500654	JACK LAURIE COMMERCIAL FLOORS	11/22/2024	ACCOUNTS_PA YABLE	2,540.00	148159	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30552	10967	SARA MOORMAN	11/22/2024	ACCOUNTS_PA YABLE	197.82	148173	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30567	12059	KIERRA WENDEL	11/22/2024	ACCOUNTS_PA YABLE	120.00	148162	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30574	1767	MONTGOMERY COUNTY ESC	11/22/2024	ACCOUNTS_PA YABLE	4,596.38	148169	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30576	11971	JOSE FALLER	11/22/2024	ACCOUNTS_PA YABLE	200.00	148161	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30566	11472	MELISSA HOMAN	11/22/2024	ACCOUNTS_PA YABLE	27.33	148165	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30564	12228	BRENDA WENDEL	11/22/2024	ACCOUNTS_PA YABLE	100.00	148151	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30579	1236	ALLEN J. POST	11/22/2024	ACCOUNTS_PA YABLE	90.00	148150	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30550	11628	SOUTHWEST OHIO EPC	11/21/2024	ACCOUNTS_PA YABLE	17,654.82	148149	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30551	270	GRADY ENTERPRISES INC	11/21/2024	ACCOUNTS_PA YABLE	376.00	148148	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30549	517	GORDON FOOD SERVICE, INC.	11/21/2024	ACCOUNTS_PA YABLE	16,546.70	148147	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30545			11/20/2024	PAYROLL	280,237.66		0 Electronic	11/20/2024	RECONCILED		<input type="checkbox"/>
30548	900300	SCHOOL EMPLOYEES RETIRE-	11/20/2024	ACCOUNTS_PA YABLE	431.10		0 Electronic	11/26/2024	RECONCILED		<input type="checkbox"/>
30547	900400	STATE TEACHERS RETIRE-	11/20/2024	ACCOUNTS_PA YABLE	2,164.99		0 Electronic	11/26/2024	RECONCILED		<input type="checkbox"/>
30546	900965	PAYROLL ACCOUNT	11/20/2024	ACCOUNTS_PA YABLE	3,870.92		0 Electronic	11/20/2024	RECONCILED		<input type="checkbox"/>
30521	11192	NRG BUSINESS MARKETING LLC	11/15/2024	ACCOUNTS_PA YABLE	1,154.49	148138	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30533	11309	MERCER COUNTY JOINT TOWNSHIP	11/15/2024	ACCOUNTS_PA YABLE	459.00	148136	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30525	3403	HOMESTRET C H	11/15/2024	ACCOUNTS_PA YABLE	369.44	148130	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30522	836	MAHARG, INC.	11/15/2024	ACCOUNTS_PA	500.00	148135	Check	11/30/2024	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
				YABLE							
30526	962	PLA MOR LANES	11/15/2024	ACCOUNTS_PA YABLE	\$ 447.20	148140	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30519	2069	CARDINAL BUS SALES &	11/15/2024	ACCOUNTS_PA YABLE	413.16	148120	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30539	1065	ROMER'S CATERING &	11/15/2024	ACCOUNTS_PA YABLE	750.00	148141	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30532	1512	ENNIS BRITTON CO., L.P.A.	11/15/2024	ACCOUNTS_PA YABLE	354.00	148125	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30518	12204	LilMad LLC dba Child Safety Solutions, Inc.	11/15/2024	ACCOUNTS_PA YABLE	1,982.50	148133	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30541	10756	GARMANN MILLER & ASSOCIATES	11/15/2024	ACCOUNTS_PA YABLE	9,697.50	148128	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30540	10480	HEALTHCARE BILLING SERVICES	11/15/2024	ACCOUNTS_PA YABLE	46.19	148129	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30515	12118	AIMEE POTTKOTTER	11/15/2024	ACCOUNTS_PA YABLE	878.22	148117	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30530	113	SCHOOL SPECIALTY LLC	11/15/2024	ACCOUNTS_PA YABLE	5,351.32	148143	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30516	11898	COMDOC, INC	11/15/2024	ACCOUNTS_PA YABLE	539.96	148121	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30543	282	MADISON/CHA MPAIGN E S C	11/15/2024	ACCOUNTS_PA YABLE	85.00	148134	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30536	947	OMEA	11/15/2024	ACCOUNTS_PA YABLE	175.00	148139	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30542	750	LEFELD INDUSTRIAL &	11/15/2024	ACCOUNTS_PA YABLE	119.60	148132	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30520	1851	AMY LYNN KAISER	11/15/2024	ACCOUNTS_PA YABLE	130.41	148118	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30523	12199	ENBRIDGE GAS OHIO	11/15/2024	ACCOUNTS_PA YABLE	928.45	148124	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30544	500652	JUTTE'S LANDSCAPING	11/15/2024	ACCOUNTS_PA YABLE	4,105.00	148131	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30531	10146	EMB DESIGN	11/15/2024	ACCOUNTS_PA YABLE	2,800.40	148123	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30528	1462	WILSON LANGUAGE TRAINING CORP.	11/15/2024	ACCOUNTS_PA YABLE	98.00	148146	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30538	1178	RYAN STEINBRUNNER	11/15/2024	ACCOUNTS_PA YABLE	169.43	148142	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30529	500446	MICHAEL GOWER	11/15/2024	ACCOUNTS_PA YABLE	168.84	148137	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30535	1	FORT RECOVERY	11/15/2024	ACCOUNTS_PA YABLE	30.00	148127	Check	11/30/2024	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
30537	12047	LOCAL SCHOOLS ECAMPUS	11/15/2024	ACCOUNTS_PA YABLE	\$ 765.59	148122	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30524	3059	TRI STAR CAREER COMPACT	11/15/2024	ACCOUNTS_PA YABLE	23,405.00	148144	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30527	4010	WANGLER HARDWARE	11/15/2024	ACCOUNTS_PA YABLE	370.29	148145	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30517	11719	FIRST FINANCIAL VISA	11/15/2024	ACCOUNTS_PA YABLE	17,750.10	148126	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30534	253	CAPITOL VARSITY SPORTS, INC.	11/15/2024	ACCOUNTS_PA YABLE	23.50	148119	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30513	11506	HERSHEY CREAMERY CO	11/8/2024	ACCOUNTS_PA YABLE	231.12	148115	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30514	11645	Dean Foods Company	11/8/2024	ACCOUNTS_PA YABLE	5,047.51	148116	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30511	10761	COMMERCIAL FOOD SYSTEMS	11/6/2024	ACCOUNTS_PA YABLE	574.03	148114	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30509	900400	STATE TEACHERS RETIRE-	11/6/2024	ACCOUNTS_PA YABLE	2,164.99		0 Electronic	11/26/2024	RECONCILED		<input type="checkbox"/>
30510	517	GORDON FOOD SERVICE, INC.	11/6/2024	ACCOUNTS_PA YABLE	15,393.69	148112	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30508	900300	SCHOOL EMPLOYEES RETIRE-	11/6/2024	ACCOUNTS_PA YABLE	431.10		0 Electronic	11/26/2024	RECONCILED		<input type="checkbox"/>
30512	880	NICKLES BAKERY, INC.	11/6/2024	ACCOUNTS_PA YABLE	1,737.70	148113	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30474	900965	PAYROLL ACCOUNT	11/5/2024	ACCOUNTS_PA YABLE	4,829.90		0 Electronic	11/5/2024	RECONCILED		<input type="checkbox"/>
30501	232	BROWN SUPPLY COMPANY	11/5/2024	ACCOUNTS_PA YABLE	424.30	148081	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30489	1043	REA & ASSOCIATES, INC.	11/5/2024	ACCOUNTS_PA YABLE	750.00	148099	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30479	12125	TOBES CARRY OUT LLC	11/5/2024	ACCOUNTS_PA YABLE	222.00	148104	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30491	2069	CARDINAL BUS SALES &	11/5/2024	ACCOUNTS_PA YABLE	226.82	148082	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30499	500105	ALLEN COUNTY EDUCATIONAL	11/5/2024	ACCOUNTS_PA YABLE	150.00	148080	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30484	11587	AGILE SPORTS TECHNOLOGIE S	11/5/2024	ACCOUNTS_PA YABLE	2,901.63	148079	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30502	480	FORT	11/5/2024	ACCOUNTS_PA	198.82	148085	Check	11/30/2024	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
		RECOVERY NAPA SUPPLY		YABLE							
30498	501062	RETTIG MUSIC, INC	11/5/2024	ACCOUNTS_PA YABLE	\$ 492.10	148100	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30477	1	FORT RECOVERY LOCAL SCHOOLS	11/5/2024	ACCOUNTS_PA YABLE	11,200.00	148084	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30494	11503	PV BUSINESS SOLUTIONS	11/5/2024	ACCOUNTS_PA YABLE	298.50	148098	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30475	12225	The Service Company	11/5/2024	ACCOUNTS_PA YABLE	399.42	148102	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30483	11877	XEROX CORPORATION	11/5/2024	ACCOUNTS_PA YABLE	2,885.72	148111	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30497	905	OHIO DEPARTMENT OF JOB AND	11/5/2024	ACCOUNTS_PA YABLE	45.35	148096	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30481	4058	WAL-MART STORES, INC.	11/5/2024	ACCOUNTS_PA YABLE	910.51	148108	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30473			11/5/2024	PAYROLL	73,290.23		0 Electronic	11/5/2024	RECONCILED		<input type="checkbox"/>
30476	500477	FOUR-U OFFICE SUPPLIES	11/5/2024	ACCOUNTS_PA YABLE	691.58	148086	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30495	10076	MENARDS - CELINA	11/5/2024	ACCOUNTS_PA YABLE	176.94	148094	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30478	839	MERCER COUNTY E.S.C.	11/5/2024	ACCOUNTS_PA YABLE	5,404.23	148095	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30496	11588	WENDEL'S BBQ LLC	11/5/2024	ACCOUNTS_PA YABLE	3,250.00	148110	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30472			11/5/2024	PAYROLL	272,970.98		0 Electronic	11/5/2024	RECONCILED		<input type="checkbox"/>
30505	12221	HEARLAND FEED SERVICES LLC	11/5/2024	ACCOUNTS_PA YABLE	97.50	148089	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30506	246	THOBE'S CARRYOUT	11/5/2024	ACCOUNTS_PA YABLE	73.00	148103	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30486	4017	WAYNE OIL CO., INC.	11/5/2024	ACCOUNTS_PA YABLE	6,000.60	148109	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30482	11490	CHARLES SANNING	11/5/2024	ACCOUNTS_PA YABLE	50.00	148083	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30487	200	VILLAGE OF FORT RECOVERY	11/5/2024	ACCOUNTS_PA YABLE	1,722.56	148107	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30492	11690	HILTON COLUMBUS EASTON	11/5/2024	ACCOUNTS_PA YABLE	262.00	148090	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30500	10133	SECURCOM	11/5/2024	ACCOUNTS_PA YABLE	152.40	148101	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30480	12220	VentureLinx	11/5/2024	ACCOUNTS_PA YABLE	1,597.76	148106	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30490	11794	FOX SUPPLY	11/5/2024	ACCOUNTS_PA	2,437.98	148087	Check	11/30/2024	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
30493	500667	J B TRUCK SERVICE & PARTS INC	11/5/2024	ACCOUNTS_PA YABLE	\$ 1,350.00	148091	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30488	695	K & L TRACTOR SALES, INC.	11/5/2024	ACCOUNTS_PA YABLE	18.50	148092	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30485	913	OTIS ELEVATOR COMPANY	11/5/2024	ACCOUNTS_PA YABLE	95.00	148097	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30503	11347	TONY STAHL	11/5/2024	ACCOUNTS_PA YABLE	357.71	148105	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30504	11456	FRIENDS SERVICE COMPANY, INC	11/5/2024	ACCOUNTS_PA YABLE	546.00	148088	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30507	1062	MARCIA M. WEIGEL	11/5/2024	ACCOUNTS_PA YABLE	149.94	148093	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
Grand Total					\$ 982,861.20						

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS NOVEMBER 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>		
11/01/24	FFB		N/A	Non-Interest Bearing	11/30/24	BOM	36,879.33		Payroll
						EOM	20,243.93	N/A	
11/01/24	5TH/3RD		4.5	MaxSaver Plus	11/30/24	BOM	32,828.50		Checking
						EOM	32,844.60	16.10	
11/01/24	5TH/3RD		4.5	Money Market	11/30/24	BOM	75,490.74		Money Market
						EOM	79,006.33	3,515.59	
11/01/24	PNB		2.32	Public Funds NOW	11/30/24	BOM	2,562,550.64		Sweep
						EOM	2,106,098.05	4,240.58	
11/01/24	PNB		N/A	Non-Interest Bearing	11/30/24	BOM	-		Checking
						EOM	-	N/A	
11/01/24	Star Ohio		4.86	Money Market	11/30/24	BOM	11,271,547.72		Money Market
						EOM	11,316,507.05	44,959.33	

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