

FORT RECOVERY LSD
 MONTHLY BANK RECONCILIATION
 10/31/2024

\$16,801,565.52 Cash Summary Report

First Financial- Checking (Payroll)	\$36,879.33	
Park National - Checking (Operating)	0.00	
Park National - Public Funds MMC	2,562,550.64	
Park National - Money Market	0.00	
Petty Cash	1,200.00	
Fifth Third - Savings	32,828.50	
Star Ohio	11,271,547.72	
Fifth Third Securities - Cash Wire	75,490.74	
Investments - Certificates of Deposit	1,500,000.00	
Investments - US Treasury	1,615,338.75	
Outstanding Checks - Park National	(260,312.42)	
Outstanding Checks - First Financial	(36,024.74)	\$0.00
Outstanding EFT - First Financial (annuity)		\$258.77 Add Oct Bank Fees
First Financial Bank - Ohio Tax Payment Error		\$1,113.36 Subtract Unclaimed Funds
Deposits in Transit - First Financial		
Deposits in Transit PNB	2,067.00	
EFT Payroll Check Error - First Financial		
Bad Check (and Fee) - Park National		
Bank Posting Error - Park National		
Bank Fee DIT		
Total Bank	<u>\$16,801,565.52</u>	
Difference Book/Bank	<u>\$0.00</u>	

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

CHECK BOOK BALANCE \$2,320.35 \$ 0.11 \$2,320.24

Mercer Savings - Checking \$ 3,009.35
4921 \$ (80.00)
4960 \$ (100.00)
4983 \$ (100.00)
4984 \$ (100.00)
4996 \$ (133.00)
5006 \$ (80.00)
5008 \$ (96.00)

Total Bank \$ 2,320.35

Difference Book/Bank \$0.00

0.11

Up
October Interst \$ 0.11

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	\$ 1,152,278.89	\$ 6,209,929.04	\$ 948,785.52	\$ 3,643,548.02	\$ 14,312,414.89	\$ 1,430,463.62	\$ 12,881,951.27
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	716.47	0.00	8,284.00	593.08	3,671.42	5,329.05	1,728.58	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	6.50	693.49	6,588.61	467.73	6,120.88
001-9098	GENERAL-TECHNOLOGY	21,835.56	5,280.00	168,989.00	43,897.18	110,280.03	80,544.53	7,938.93	72,605.60
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	9,223.72	0.00	13,467.00	890.00	2,446.83	20,243.89	4,814.03	15,429.86
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	2,095.22	0.00	4,636.00	1,056.29	1,409.09	5,322.13	262.00	5,060.13
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	720.65	0.00	4,960.00	371.52	1,196.52	4,484.13	149.94	4,334.19
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	13,913.27	0.00	9,600.00	1,662.70	3,391.76	20,121.51	600.73	19,520.78
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	2,215.44	10,499.00	51,206.00	1,757.66	24,881.35	28,540.09	20,262.59	8,277.50
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	42,733.05	78.00	4,764.00	600.11	20,003.62	27,493.43	1,633.16	25,860.27
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	8,569.68	803.50	47,372.80	37.50	45,315.21	10,627.27	5,004.83	5,622.44
001-9452	GENERAL - TEXTBOOKS	4,196.63	0.00	21,304.00	0.00	12,812.72	12,687.91	3,200.00	9,487.91
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	32,522.95	0.00	0.00	89.82	8,419.69	24,103.26	6,081.56	18,021.70
001-9498	GENERAL-ELEM. PROFESSIONAL DEVELOPMENT	7,158.47	0.00	2,375.00	735.96	993.96	8,539.51	0.00	8,539.51
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	71,080.64	0.00	5,716.00	5,493.46	15,625.15	61,171.49	31,203.27	29,968.22
002-9012	BOND \$3.4	353,815.48	30.50	79,921.83	188,150.00	189,639.44	244,097.87	30,560.56	213,537.31
003-0000	PERMANENT IMPROVEMENT- VOTED NOV, 2000	1,166,837.01	0.00	0.00	12,932.80	156,748.05	1,010,088.96	128,788.98	881,299.98
006-0000	FOOD SERVICES	365,405.69	53,542.39	157,924.82	60,336.28	149,776.52	373,553.99	107,432.60	266,121.39
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	1,933.00	2,283.00	1,784.03	2,547.09	8,243.49	3,585.64	4,657.85
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	78,518.66	1,713.00	110,832.00	90,723.72	95,846.66	93,504.00	1,255.05	92,248.95
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	1,815.00	3,354.00	1,919.61	3,686.42	8,162.09	5,001.43	3,160.66
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	165.00	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	\$ 3,211.58	\$ 4,028.08	\$ 13,909.64	\$ 7,000.00	\$ 6,909.64
018-9330	AG/IND TECH CNC MACHINE	1,413.64	205.00	205.00	0.00	458.38	1,160.26	1,541.62	(381.36)
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	11.69	240.44	202.18	0.00	202.18
020-0000	SPECIAL ENTERPRISE FUND-PRESCHOOL PROGRAM	44,160.91	10,617.00	56,143.00	11,899.97	36,510.83	63,793.08	15,513.75	48,279.33
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	96.98	96.98	3,042.91	0.00	3,042.91
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	1,200.00	1,200.00	416.19	416.19	2,663.16	500.00	2,163.16
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	0.00	0.00	1,299.17	123.99	1,175.18
200-9140	SPANISH CLUB	1,181.17	333.00	833.00	0.00	0.00	2,014.17	271.11	1,743.06
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	3,212.00	6,954.50	8,358.50	10,609.55	20,100.50	(9,490.95)
200-9340	FUTURE TEACHERS OF AMERICA	33.47	108.00	108.00	0.00	0.00	141.47	0.00	141.47
200-9370	FUTURE BUSINESS LEADERS OF AMERICA	996.63	100.00	995.00	1,240.00	1,240.00	751.63	0.00	751.63
200-9460	INSTRUMENTAL BAND	1,809.62	25.00	1,261.80	0.00	0.00	3,071.42	0.00	3,071.42
200-9470	CHORUS	363.34	0.00	100.00	40.00	40.00	423.34	0.00	423.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	1,865.24	0.00	1,117.00	0.00	0.00	2,982.24	36.75	2,945.49
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,391.27	140.00	140.00	280.00	280.00	1,251.27	400.00	851.27
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	766.70	5,040.00	5,040.00	0.00	0.00	5,806.70	3,980.00	1,826.70
200-9632	ADOPT A FAMILY	3,115.87	100.00	100.00	0.00	0.00	3,215.87	0.00	3,215.87
200-9680	YEARBOOK	9,098.07	2,580.00	6,445.00	0.00	7,416.68	8,126.39	12,685.25	(4,558.86)
200-9710	NATIONAL HONOR SOCIETY	1,442.17	0.00	0.00	0.00	0.00	1,442.17	952.41	489.76
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	11,189.12	49,955.46	(3,029.96)	37,153.98	76,912.14	39,615.50	37,296.64
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	1,640.00	880.00	1,037.59	1,369.18	0.00	1,369.18
300-9535	VOLLEYBALL CLUB	1,974.32	0.00	175.00	500.00	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	\$ 710.00	\$ 6,195.50	\$ 2,254.89	\$ 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	2,825.44	12,825.44	1,589.65	3,018.33	9,807.11	0.00	9,807.11
451-9025	DATA COMM	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
572-9025	TITLE IA IMPROVING BASIC PRORAMS	0.00	13,407.32	23,407.32	6,626.10	14,211.46	9,195.86	0.00	9,195.86
584-9025	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	2,370.90	7,370.90	1,262.10	2,524.06	4,846.84	0.00	4,846.84
590-9025	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	6,626.00	13,626.00	3,527.70	7,054.48	6,571.52	0.00	6,571.52
599-9025	SAFE ROUTES TO SCHOOLS FEDERAL GRANT	0.00	0.00	18,000.00	6,035.61	6,095.61	11,904.39	9,446.98	2,457.41
Grand Total		14,315,525.01	\$ 1,288,574.06	\$ 7,143,015.94	\$ 1,405,785.74	\$ 4,656,975.43	16,801,565.52	\$ 1,904,406.45	\$ 14,897,159.07

FORT RECOVERY LOCAL SCHOOLS Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTEstimate	FYTDActual	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	500,344.54	500,344.54	0.00	2,461,722.29	2,461,722.29
01.035 Unrestricted Grants-in-Aid	0.00	555,930.08	555,930.08	0.00	2,270,071.17	2,270,071.17
01.040 Restricted Grants-in-Aid	0.00	37,848.38	37,848.38	0.00	157,344.77	157,344.77
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	508.32	508.32	0.00	210,233.89	210,233.89
01.060 All Other Operating Revenue	0.00	74,308.07	74,308.07	0.00	320,685.68	320,685.68
01.070 Total Revenue	0.00	1,168,939.39	1,168,939.39	0.00	6,554,629.90	6,554,629.90
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	1,168,939.39	1,168,939.39	0.00	6,554,980.84	6,554,980.84
03.010 Personal Services	0.00	569,868.01	569,868.01	0.00	2,078,219.79	2,078,219.79
03.020 Employees' Retirement/Insurance Benefits	0.00	233,527.85	233,527.85	0.00	929,025.78	929,025.78
03.030 Purchased Services	0.00	84,054.68	84,054.68	0.00	245,955.14	245,955.14
03.040 Supplies and Materials	0.00	36,709.63	36,709.63	0.00	232,732.78	232,732.78
03.050 Capital Outlay	0.00	6,504.33	6,504.33	0.00	37,829.67	37,829.67
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	75,312.80	75,312.80	0.00	321,443.34	321,443.34
04.500 Total Expenditures	0.00	1,005,977.30	1,005,977.30	0.00	3,845,206.50	3,845,206.50
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
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	50,000.00	50,000.00
05.050 Total Expenditure and Other Financing Uses	0.00	1,005,977.30	1,005,977.30	0.00	3,895,206.50	3,895,206.50
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	162,962.09	162,962.09	0.00	2,659,774.34	2,659,774.34
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	14,467,932.81	14,467,932.81	0.00	11,971,120.56	11,971,120.56
07.020 Cash Balance June 30	0.00	14,630,894.90	14,630,894.90	0.00	14,630,894.90	14,630,894.90
08.010 Estimated Encumbrances June 30	0.00	1,514,493.33	1,514,493.33	0.00	1,514,493.33	1,514,493.33

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
30471	900250	FIRST FINANCIAL BANK	10/31/2024	ACCOUNTS_PA YABLE	\$ 258.77		0 Electronic	10/31/2024	RECONCILED		<input type="checkbox"/>
30470	900450	PARK NATIONAL BANK	10/31/2024	ACCOUNTS_PA YABLE	93.28		0 Electronic	10/31/2024	RECONCILED		<input type="checkbox"/>
30469	900500	OHIO DEPT. OF TAXATION	10/30/2024	ACCOUNTS_PA YABLE	7,505.17		0 Electronic	10/31/2024	RECONCILED		<input type="checkbox"/>
30468	900400	STATE TEACHERS RETIRE-	10/28/2024	ACCOUNTS_PA YABLE	61,024.00		0 Electronic	10/31/2024	RECONCILED		<input type="checkbox"/>
30466	900300	SCHOOL EMPLOYEES RETIRE-	10/28/2024	ACCOUNTS_PA YABLE	22,132.00		0 Electronic	10/31/2024	RECONCILED		<input type="checkbox"/>
30467	900700	OHIO DEPT. OF EDUCATION	10/28/2024	ACCOUNTS_PA YABLE	66,391.86		0 Electronic	10/31/2024	RECONCILED		<input type="checkbox"/>
30447	750	LEFELD INDUSTRIAL &	10/25/2024	ACCOUNTS_PA YABLE	535.28	148063	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30456	12210	TOP WRENCH LLC	10/25/2024	ACCOUNTS_PA YABLE	1,141.67	148074	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30452	1828	OHSAA	10/25/2024	ACCOUNTS_PA YABLE	900.00	148069	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30462	11216	CHAD MILLER	10/25/2024	ACCOUNTS_PA YABLE	415.00	148055	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30465	270	GRADY ENTERPRISES INC	10/25/2024	ACCOUNTS_PA YABLE	372.00	148077	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30458	10113	BANK OF NEW YORK	10/25/2024	ACCOUNTS_PA YABLE	188,150.00	148053	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30463	881	NATIONAL FFA ORGANIZATIO N	10/25/2024	ACCOUNTS_PA YABLE	900.00	148065	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30448	500918	OHIO FFA ASSOCIATION	10/25/2024	ACCOUNTS_PA YABLE	2,805.00	148068	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30453	12224	PENNY CLARK	10/25/2024	ACCOUNTS_PA YABLE	180.00	148071	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30440	3093	VARSITY SPIRIT LLC	10/25/2024	ACCOUNTS_PA YABLE	700.00	148075	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30443	1860	BOWLING GREEN STATE UNIV.	10/25/2024	ACCOUNTS_PA YABLE	400.00	148054	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30459	500594	JOSEPH LEONARD HAWK	10/25/2024	ACCOUNTS_PA YABLE	246.96	148060	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30457	12071	OHIO ATHLETIC COMMITTEE	10/25/2024	ACCOUNTS_PA YABLE	935.00	148067	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30461	507	FBLA - PBL, INC	10/25/2024	ACCOUNTS_PA YABLE	1,240.00	148057	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30445	944	OASSA	10/25/2024	ACCOUNTS_PA YABLE	1,427.00	148066	Check	10/31/2024	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
30444	4042	WEST CENTRAL JUVENILE	10/25/2024	ACCOUNTS_PA YABLE	\$ 300.00	148076	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30460	10234	DRURY INN & SUITES	10/25/2024	ACCOUNTS_PA YABLE	244.00	148056	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30442	11945	SUDHOFF BROTHERS	10/25/2024	ACCOUNTS_PA YABLE	324.27	148073	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30449	1178	RYAN STEINBRUNNER	10/25/2024	ACCOUNTS_PA YABLE	50.40	148072	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30441	589	MESSENGER PRESS	10/25/2024	ACCOUNTS_PA YABLE	2,206.91	148064	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30450	1505	HOLLY GANN	10/25/2024	ACCOUNTS_PA YABLE	163.26	148059	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30455	971	PARKWAY LOCAL SCHOOLS	10/25/2024	ACCOUNTS_PA YABLE	880.00	148070	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30446	12146	KALEIDOSCOPE	10/25/2024	ACCOUNTS_PA YABLE	70.00	148061	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30454	11690	HILTON COLUMBUS EASTON	10/25/2024	ACCOUNTS_PA YABLE	393.00	148058	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30451	723	LAKESHORE LEARNING MATERIALS	10/25/2024	ACCOUNTS_PA YABLE	458.85	148062	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30464	11628	SOUTHWEST OHIO EPC	10/25/2024	ACCOUNTS_PA YABLE	151,647.32	148078	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30438	900300	SCHOOL EMPLOYEES RETIRE-	10/21/2024	ACCOUNTS_PA YABLE	431.10	0	Electronic	10/31/2024	RECONCILED		<input type="checkbox"/>
30436	517	GORDON FOOD SERVICE, INC.	10/21/2024	ACCOUNTS_PA YABLE	20,310.45	148051	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30439	900400	STATE TEACHERS RETIRE-	10/21/2024	ACCOUNTS_PA YABLE	2,164.99	0	Electronic	10/31/2024	RECONCILED		<input type="checkbox"/>
30437	4038	WENNING POULTRY	10/21/2024	ACCOUNTS_PA YABLE	60.00	148052	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30416			10/18/2024	PAYROLL	325,753.61	0	Electronic	10/18/2024	RECONCILED		<input type="checkbox"/>
30435	900550	FORT RECOVERY LOCAL	10/18/2024	ACCOUNTS_PA YABLE	562.50	0	Electronic	10/18/2024	RECONCILED		<input type="checkbox"/>
30417	900965	PAYROLL ACCOUNT	10/18/2024	ACCOUNTS_PA YABLE	4,362.89	0	Electronic	10/18/2024	RECONCILED		<input type="checkbox"/>
30432	100799	FORTY NINE DEGREES	10/17/2024	ACCOUNTS_PA YABLE	500.00	148038	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30424	12189	SWANGO CABLING AND TRENCHING LLC	10/17/2024	ACCOUNTS_PA YABLE	5,891.46	148050	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30422	11456	FRIENDS SERVICE	10/17/2024	ACCOUNTS_PA YABLE	1,315.80	148039	Check	10/31/2024	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
30428	947	COMPANY, INC OMEA	10/17/2024	ACCOUNTS_PA YABLE	\$ 40.00	148048	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30419	12202	DERO	10/17/2024	ACCOUNTS_PA YABLE	3,684.55	148036	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30420	1303	JOHN R GREEN COMPANY	10/17/2024	ACCOUNTS_PA YABLE	135.15	148041	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30433	804	MIAMI COUNTY EDUCATIONAL	10/17/2024	ACCOUNTS_PA YABLE	350.00	148044	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30426	11192	NRG BUSINESS MARKETING LLC	10/17/2024	ACCOUNTS_PA YABLE	952.46	148047	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30425	500748	DAVAN CONVERSIONS	10/17/2024	ACCOUNTS_PA YABLE	1,000.00	148035	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30434	855	MIDWEST ATHLETIC CONFERENCE	10/17/2024	ACCOUNTS_PA YABLE	2,000.00	148045	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30429	11245	Faller Mechanical, LLC	10/17/2024	ACCOUNTS_PA YABLE	508.10	148037	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30431	10194	MIDWEST LASER	10/17/2024	ACCOUNTS_PA YABLE	3,160.00	148046	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30430	10419	HI-TECH BUSINESS FORMS, INC.	10/17/2024	ACCOUNTS_PA YABLE	252.92	148040	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30418	11961	COOPER FARMS COUNTRY STORE	10/17/2024	ACCOUNTS_PA YABLE	89,614.00	148034	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30421	10133	SECURCOM	10/17/2024	ACCOUNTS_PA YABLE	1,404.00	148049	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30423	12215	KOGGE PLUMBING AND HEATING	10/17/2024	ACCOUNTS_PA YABLE	2,040.00	148042	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30427	11309	MERCER COUNTY JOINT TOWNSHIP	10/17/2024	ACCOUNTS_PA YABLE	180.00	148043	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30402	4010	WANGLER HARDWARE	10/11/2024	ACCOUNTS_PA YABLE	215.40	148032	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30405	11302	C&B SANNING AUTO LLC	10/11/2024	ACCOUNTS_PA YABLE	822.05	148008	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30397	12192	STATE LINE RADIO	10/11/2024	ACCOUNTS_PA YABLE	588.00	148027	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30399	10146	EMB DESIGN	10/11/2024	ACCOUNTS_PA YABLE	2,749.50	148010	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30389	11719	FIRST FINANCIAL VISA	10/11/2024	ACCOUNTS_PA YABLE	20,485.57	148013	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30414	1300	MERCER	10/11/2024	ACCOUNTS_PA	277.80	148021	Check	10/31/2024	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
		LANDMARK, INC.		YABLE							
30392	11426	CARR SUPPLY CO.	10/11/2024	ACCOUNTS_PA YABLE	\$ 669.39	148009	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30401	10978	PRESSURE IT POWER WASHING LLC	10/11/2024	ACCOUNTS_PA YABLE	406.00	148024	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30412	4017	WAYNE OIL CO., INC.	10/11/2024	ACCOUNTS_PA YABLE	5,630.88	148033	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30413	351	WAIBEL ENERGY SYSTEMS	10/11/2024	ACCOUNTS_PA YABLE	7,139.10	148031	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30394	1512	ENNIS BRITTON CO., L.P.A.	10/11/2024	ACCOUNTS_PA YABLE	1,003.00	148012	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30396	1	FORT RECOVERY LOCAL SCHOOLS	10/11/2024	ACCOUNTS_PA YABLE	568.17	148015	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30407	3400	BARNES & NOBLE COLLEGE	10/11/2024	ACCOUNTS_PA YABLE	43.05	148006	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30409	11895	BINATEK INC	10/11/2024	ACCOUNTS_PA YABLE	529.00	148007	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30390	500667	J B TRUCK SERVICE & PARTS INC	10/11/2024	ACCOUNTS_PA YABLE	303.73	148019	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30400	10480	HEALTHCARE BILLING SERVICES	10/11/2024	ACCOUNTS_PA YABLE	40.61	148016	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30415	640	HULL BROS INC.	10/11/2024	ACCOUNTS_PA YABLE	1.80	148017	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30391	10424	S.A. COMUNALE	10/11/2024	ACCOUNTS_PA YABLE	11,186.00	148026	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30395	988	PIONEER MANUFACTURING COMPANY	10/11/2024	ACCOUNTS_PA YABLE	141.06	148023	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30388	839	MERCER COUNTY E.S.C.	10/11/2024	ACCOUNTS_PA YABLE	4,966.03	148020	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30398	501062	RETTIG MUSIC, INC	10/11/2024	ACCOUNTS_PA YABLE	125.09	148025	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30403	10837	NOACSC - COG	10/11/2024	ACCOUNTS_PA YABLE	37,392.85	148022	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30411	10306	INNOVATIVE LASER WERKES	10/11/2024	ACCOUNTS_PA YABLE	175.00	148018	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30410	11945	SUDHOFF BROTHERS	10/11/2024	ACCOUNTS_PA YABLE	298.90	148028	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30406	246	THOBE'S CARRYOUT	10/11/2024	ACCOUNTS_PA YABLE	42.83	148029	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30404	12046	FORGET ME	10/11/2024	ACCOUNTS_PA	280.00	148014	Check	10/31/2024	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
30408	12199	NOT FLORIST ENBRIDGE GAS OHIO	10/11/2024	YABLE ACCOUNTS_PA YABLE	\$ 836.11	148011	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30393	990	UNITED STATES POSTAL SERVICE	10/11/2024	ACCOUNTS_PA YABLE	195.50	148030	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30387	12223	KEESHIA BROWN	10/8/2024	REFUND	55.70	148005	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30385	880	NICKLES BAKERY, INC.	10/7/2024	ACCOUNTS_PA YABLE	1,381.32	148002	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30383	517	GORDON FOOD SERVICE, INC.	10/7/2024	ACCOUNTS_PA YABLE	13,306.22	148001	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30384	11645	Dean Foods Company	10/7/2024	ACCOUNTS_PA YABLE	4,458.88	148004	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30386	10761	COMMERCIAL FOOD SYSTEMS	10/7/2024	ACCOUNTS_PA YABLE	386.75	148003	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30344	900300	SCHOOL EMPLOYEES RETIRE-	10/4/2024	ACCOUNTS_PA YABLE	431.10		0 Electronic	10/31/2024	RECONCILED		<input type="checkbox"/>
30381			10/4/2024	PAYROLL	278,026.39		0 Electronic	10/4/2024	RECONCILED		<input type="checkbox"/>
30382	900965	PAYROLL ACCOUNT	10/4/2024	ACCOUNTS_PA YABLE	3,680.55		0 Electronic	10/4/2024	RECONCILED		<input type="checkbox"/>
30343	900400	STATE TEACHERS RETIRE-	10/4/2024	ACCOUNTS_PA YABLE	2,164.99		0 Electronic	10/31/2024	RECONCILED		<input type="checkbox"/>
30374	10771	CHRIS SIEFRING	10/3/2024	ACCOUNTS_PA YABLE	64.32	147969	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30352	11794	FOX SUPPLY	10/3/2024	ACCOUNTS_PA YABLE	1,763.68	147975	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30369	836	MAHARG, INC.	10/3/2024	ACCOUNTS_PA YABLE	500.00	147986	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30350	11115	INNOVATIONS ASSOCIATES, LCC	10/3/2024	ACCOUNTS_PA YABLE	170.00	147977	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30349	942	OHIO DEPT OF COMMERCE	10/3/2024	ACCOUNTS_PA YABLE	409.50	147990	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30355	649	DON JOHNSTON INCORPORATE D	10/3/2024	ACCOUNTS_PA YABLE	178.61	147971	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30353	750	LEFELD INDUSTRIAL &	10/3/2024	ACCOUNTS_PA YABLE	547.60	147984	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30376	12040	LED LIGHT EXPERT	10/3/2024	ACCOUNTS_PA YABLE	496.74	147983	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30346	200	VILLAGE OF FORT RECOVERY	10/3/2024	ACCOUNTS_PA YABLE	1,903.58	147997	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30348	918	ORIENTAL	10/3/2024	ACCOUNTS_PA	120.15	147992	Check	10/31/2024	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
		TRADING CO, INC		YABLE							
30364	12219	Chad Dunlap	10/3/2024	ACCOUNTS_PA YABLE	\$ 1,000.00	147968	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30361	500652	JUTTE'S LANDSCAPING	10/3/2024	ACCOUNTS_PA YABLE	2,937.49	147979	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30373	12000	RELEVANT SPEAKERS NETWORK	10/3/2024	ACCOUNTS_PA YABLE	950.00	147994	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30359	12218	MVBCA	10/3/2024	ACCOUNTS_PA YABLE	50.00	147989	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30354	11877	XEROX CORPORATION	10/3/2024	ACCOUNTS_PA YABLE	2,590.97	147999	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30365	12213	MORPHEME MAGIC	10/3/2024	ACCOUNTS_PA YABLE	143.00	147988	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30379	282	MADISON/CHA MPAIGN E S C	10/3/2024	ACCOUNTS_PA YABLE	100.00	147985	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30366	996	J W PEPPER & SONS	10/3/2024	ACCOUNTS_PA YABLE	467.99	147978	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30357	10413	TOTALLY PROMOTIONAL	10/3/2024	ACCOUNTS_PA YABLE	1,763.06	147996	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30372	480	FORT RECOVERY NAPA SUPPLY	10/3/2024	ACCOUNTS_PA YABLE	524.33	147974	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30345	11690	HILTON COLUMBUS EASTON	10/3/2024	ACCOUNTS_PA YABLE	374.00	147965	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30360	985	PITNEY BOWES SUPPLY LINE	10/3/2024	ACCOUNTS_PA YABLE	178.80	147993	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30356	11876	WEVIDEO, INC	10/3/2024	ACCOUNTS_PA YABLE	314.00	147998	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30363	12047	ECAMPUS	10/3/2024	ACCOUNTS_PA YABLE	46.77	147972	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30377	12222	KYLE SIMON	10/3/2024	ACCOUNTS_PA YABLE	250.00	147981	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30351	695	K & L TRACTOR SALES, INC.	10/3/2024	ACCOUNTS_PA YABLE	1,439.10	147980	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30371	11472	MELISSA HOMAN	10/3/2024	ACCOUNTS_PA YABLE	122.55	147987	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30367	723	LAKESHORE LEARNING MATERIALS	10/3/2024	ACCOUNTS_PA YABLE	15.54	147982	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30370	11032	OHSFSCA	10/3/2024	ACCOUNTS_PA YABLE	50.00	147991	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30347	11865	CONCORD THEATRICALS CORP	10/3/2024	ACCOUNTS_PA YABLE	3,211.58	147970	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30378	113	SCHOOL SPECIALTY LLC	10/3/2024	ACCOUNTS_PA YABLE	2,112.90	147995	Check	10/31/2024	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
30368	11690	HILTON COLUMBUS EASTON	10/3/2024	ACCOUNTS_PAYABLE	\$ 131.00	147976	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30380	1575	THE MEETING CONNECTION, INC.	10/3/2024	ACCOUNTS_PAYABLE	640.00	148000	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30375	232	BROWN SUPPLY COMPANY	10/3/2024	ACCOUNTS_PAYABLE	435.31	147966	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30358	12141	FORSTHOEFEL JET RODDING AND TILE SOLUTIONS LLC	10/3/2024	ACCOUNTS_PAYABLE	603.75	147973	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
30362	2069	CARDINAL BUS SALES &	10/3/2024	ACCOUNTS_PAYABLE	482.93	147967	Check	10/31/2024	RECONCILED		<input checked="" type="checkbox"/>
Grand Total					\$ 1,409,258.55						

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS OCTOBER 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>		
10/01/24	FFB		N/A	Non-Interest Bearing	10/31/24	BOM	<u>32,674.39</u>		
						EOM	36,879.33	N/A	Payroll
10/01/24	5TH/3RD		4.74	MaxSaver Plus	10/31/24	BOM	<u>32,811.43</u>		
						EOM	32,828.50	17.07	Checking
10/01/24	5TH/3RD		4.74	Money Market	10/31/24	BOM	<u>71,344.92</u>		
						EOM	75,490.74	4,145.82	Money Market
10/01/24	PNB		N/A	Money Market	10/31/24	BOM	<u>645,128.02</u>		
						EOM	-	101.76	Money Market
10/01/24	PNB		2.81	Public Funds NOW	10/31/24	BOM	<u>2,005,557.84</u>		
						EOM	2,562,550.64	4,800.42	Sweep
10/01/24	PNB		N/A	Non-Interest Bearing	10/31/24	BOM	<u>-</u>		
						EOM	-	N/A	Checking
10/01/24	Star Ohio		5.04	Money Market	10/31/24	BOM	<u>11,223,535.13</u>		
						EOM	11,271,547.72	48,012.59	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