

FORT RECOVERY LSD
MONTHLY BANK RECONCILIATION
6/30/2022

\$10,117,113.35 Cash Summary Report

First Financial- Checking (Payroll)	\$31,319.70	
Park National - Checking (Operating)	5,595.50	
Park National - Public Funds MMC	2,018,228.13	
Park National - Money Market	608,134.44	
Petty Cash	1,200.00	
Fifth Third - Savings	279,022.76	
Star Ohio	4,509,664.40	
Fifth Third Securities - Cash Wire	9,255.08	
Investments - Certificates of Deposit	1,500,000.00	
Investments - US Treasury	1,350,935.00	
Outstanding Checks - Park National	(165,798.15)	
Outstanding Checks - First Financial	(30,443.51)	\$0.00
Outstanding EFT - First Financial (taxes)		\$237.17 Add June Bank Fees
Outstanding Wire - Voya		\$1,113.36 Sub Uncl Funds
Deposits in Transit - First Financial		
Deposits in Transit - Park National		
EFT Payroll Check Error - First Financial		
Bad Check (and Fee) - Park National		
Bank Posting Error - Park National		
Bank Fee DIT		
Total Bank	<u>\$10,117,113.35</u>	
Difference Book/Bank	<u>\$0.00</u>	

FORT RECOVERY LSD
ATHLETIC ACCOUNT RECONCILIATION
Month Ending June 30, 2022

CHECK BOOK BALANCE \$0.01 \$ 0.01 \$0.00

Mercer Savings - Checking \$ 0.01

Total Bank \$0.01

Difference Book/Bank \$0.00

0.01

Up
June Interest \$ 0.01

Down
Bank Fees

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	\$ 6,975,453.20	\$ 548,527.41	\$ 11,215,315.51	\$ 934,558.11	\$ 10,562,719.79	\$ 7,628,048.92	\$ 99,054.28	\$ 7,528,994.64
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	2,477.95	20.00	6,310.00	2,000.00	8,786.79	1.16	0.00	1.16
001-9001	GENERAL-VOCAL MUSIC (GRADES 6-12)	1,698.10	0.00	952.00	0.00	2,112.90	537.20	0.00	537.20
001-9002	GENERAL-VOCAL MUSIC (GRADES K-5)	8,884.95	0.00	0.00	0.00	1,133.17	7,751.78	0.00	7,751.78
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	73,262.18	290.00	107,262.08	1,680.85	57,651.13	122,873.13	135.21	122,737.92
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	7,736.94	0.00	15,543.00	2,172.69	7,335.28	15,944.66	0.00	15,944.66
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	5,364.74	0.00	1,377.00	0.00	4,111.65	2,630.09	93.34	2,536.75
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	7,585.80	0.00	0.00	0.00	534.06	7,051.74	93.33	6,958.41
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	22,329.33	0.00	0.00	1,018.07	6,548.86	15,780.47	79.65	15,700.82
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	43,489.76	279.65	26,297.60	6,802.14	49,054.15	20,733.21	0.00	20,733.21
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	70,590.76	0.00	5,499.82	5,397.04	17,801.77	58,288.81	5.53	58,283.28
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	48,138.08	0.00	22,156.42	7,995.33	50,102.38	20,192.12	2,053.04	18,139.08
001-9452	GENERAL - TEXTBOOKS	21,535.43	(25.00)	76.28	0.00	6,176.66	15,435.05	0.00	15,435.05
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	59,331.42	0.00	1,237.25	0.00	6,293.63	54,275.04	0.00	54,275.04
001-9498	GENERAL-ELEM. PROFESSIONAL DEVELOPMENT	4,884.05	0.00	3,957.00	0.00	1,386.64	7,454.41	93.33	7,361.08
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	86,987.15	0.00	50,000.00	2,914.31	60,603.37	76,383.78	11,190.25	65,193.53
002-9012	BOND \$3.4	318,879.75	0.00	221,066.00	0.00	197,509.81	342,435.94	0.00	342,435.94
003-0000	PERMANENT IMPROVEMENT- VOTED NOV, 2000	359,872.72	0.00	650,000.00	23,237.83	209,383.52	800,489.20	353,494.00	446,995.20
006-0000	FOOD SERVICES	280,724.90	65,038.46	686,085.53	27,579.72	510,568.49	456,241.94	2,645.42	453,596.52
006-9022	P-EBT Fund	0.00	0.00	614.00	0.00	614.00	0.00	0.00	0.00
007-9011	UNCLAIMED FUNDS	4,784.09	0.00	0.00	0.00	0.00	4,784.09	0.00	4,784.09
012-0000	ADULT EDUCATION	955.57	0.00	0.00	0.00	955.57	0.00	0.00	0.00
018-9001	PUBLIC SCHOOL SUPPORT- FT.RECOVERY HIGH SCHOOL	12,987.68	600.00	8,446.55	760.02	11,954.62	9,479.61	269.99	9,209.62
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	58,490.96	0.00	65,518.82	2,402.30	60,252.46	63,757.32	0.00	63,757.32
018-9003	PUBLIC SCHOOL SUPPORT- COOPERS (MIDDLE SCHOOL)	498.85	0.00	0.00	75.50	202.66	296.19	0.00	296.19
018-9004	P.S.S.F.-COOPERS (ELEMENTARY)	2,120.91	0.00	0.00	0.00	0.00	2,120.91	0.00	2,120.91

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
018-9005	PUBLIC SCHOOL SUPPORT-WASHINGTON D.C. TRIP	\$ 3,536.41	\$ 0.00	\$ (830.00)	\$ 2,706.41	\$ 2,706.41	\$ 0.00	\$ 0.00	\$ 0.00
018-9006	PUBLIC SCHOOL SUPPORT-COOPERS (HIGH SCHOOL)	331.65	0.00	0.00	0.00	331.65	0.00	0.00	0.00
018-9007	PUBLIC SCHOOL SUPPORT FUND-AP LIT TRIP	1.20	0.00	0.00	0.00	1.20	0.00	0.00	0.00
018-9008	PUBLIC SCHOOL SUPPORT FUND-MIDDLE SCHOOL	15,621.68	2,706.41	15,482.16	1,373.95	17,909.69	13,194.15	0.00	13,194.15
018-9011	PSSF-HS SPORTS MEDICINE CLUB	79.64	0.00	0.00	0.00	79.64	0.00	0.00	0.00
018-9021	WELLNESS - PUBLIC SCHOOL SUPPORT	2,725.00	0.00	4,300.00	0.00	2,234.42	4,790.58	0.00	4,790.58
018-9022	TRANSPORTATION - PUBLIC SCHOOL SUPPORT	0.00	0.00	944.94	0.00	106.10	838.84	0.00	838.84
018-9098	MS/HS DRAMA	3,007.87	0.00	3,101.76	0.00	2,383.97	3,725.66	0.00	3,725.66
018-9330	AG/IND TECH CNC MACHINE	2,085.50	0.00	964.00	0.00	1,258.46	1,791.04	0.00	1,791.04
018-9911	SHANE LONG SCHOLARSHIP FUND	2,326.25	0.00	0.00	0.00	500.00	1,826.25	0.00	1,826.25
019-9011	HONDA LEGO LEAGUE	2,194.40	0.00	0.00	0.00	0.00	2,194.40	0.00	2,194.40
019-9041	MIDWEST ELECTRIC/SORORITY - MUSIC THERAPY	4.81	0.00	0.00	0.00	4.81	0.00	0.00	0.00
020-0000	SPECIAL ENTERPRISE FUND-PRESCHOOL PROGRAM	25,034.46	151.17	120,615.20	2,139.00	116,618.16	29,031.50	473.27	28,558.23
022-9022	TOURNAMENT FUND FY2022	0.00	0.00	156.92	0.00	156.92	0.00	0.00	0.00
034-0000	CLASSROOM FAC. MAINT.	97,796.04	0.00	0.00	3,736.80	52,782.39	45,013.65	520.58	44,493.07
035-0000	TERMINATION BENEFITS ESTABLISH 5/14/2002	149,556.47	0.00	0.00	19,517.30	19,517.30	130,039.17	0.00	130,039.17
200-9022	CLASS OF 2022	3,813.39	0.00	15.00	1,693.78	3,828.39	0.00	0.00	0.00
200-9023	CLASS OF 2023	3,788.74	1,272.78	5,172.78	0.00	6,374.34	2,587.18	0.00	2,587.18
200-9024	CLASS OF 2024	1,662.33	0.00	7,057.75	0.00	3,376.50	5,343.58	0.00	5,343.58
200-9025	CLASS OF 2025	0.00	0.00	2,866.52	0.00	0.00	2,866.52	0.00	2,866.52
200-9026	CLASS OF 2026	0.00	0.00	72,748.05	0.00	72,543.00	205.05	0.00	205.05
200-9027	CLASS OF 2027	0.00	0.00	40,470.00	0.00	36,400.00	4,070.00	32,164.00	(28,094.00)
200-9028	CLASS OF 2028	0.00	0.00	530.00	0.00	0.00	530.00	0.00	530.00
200-9110	ART CLUB	1,115.83	0.00	337.00	0.00	254.50	1,198.33	100.00	1,098.33
200-9140	SPANISH CLUB	1,633.54	0.00	1,555.75	77.05	1,977.84	1,211.45	0.00	1,211.45
200-9150	MATH-SCIENCE CLUB	43.64	0.00	28.00	0.00	63.50	8.14	0.00	8.14
200-9330	FUTURE FARMERS OF AMERICA	19,694.35	2,224.00	55,596.00	80.00	51,136.41	24,153.94	0.00	24,153.94
200-9340	FUTURE TEACHERS OF AMERICA	4.97	0.00	0.00	0.00	0.00	4.97	0.00	4.97
200-9370	FUTURE BUSINESS LEADERS OF AMERICA	2,339.63	0.00	105.00	0.00	455.00	1,989.63	0.00	1,989.63
200-9460	INSTRUMENTAL BAND	148.32	500.00	2,739.80	0.00	1,034.00	1,854.12	0.00	1,854.12
200-9470	CHORUS	7,527.34	0.00	4,550.00	0.00	4,257.00	7,820.34	0.00	7,820.34

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9610	STUDENT COUNCIL-HIGH SCHOOL	\$ 2,385.83	\$ 0.00	\$ 1,612.20	\$ 31.09	\$ 1,936.89	\$ 2,061.14	\$ 0.00	\$ 2,061.14
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,611.16	0.00	884.55	16.60	1,194.92	1,300.79	0.00	1,300.79
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	1,668.85	0.00	1,522.21	5.31	1,915.04	1,276.02	55.27	1,220.75
200-9631	S.M.A.R.T.	755.09	0.00	0.00	0.00	0.00	755.09	0.00	755.09
200-9632	ADOPT A FAMILY	831.87	0.00	10,429.00	0.00	9,847.37	1,413.50	0.00	1,413.50
200-9680	YEARBOOK	6,045.24	0.00	10,839.00	0.00	8,740.46	8,143.78	6,400.00	1,743.78
200-9710	NATIONAL HONOR SOCIETY	693.50	0.00	1,874.00	0.00	580.95	1,986.55	142.00	1,844.55
200-9790	SCHOLASTIC BOWL	858.22	0.00	1,191.00	0.00	900.00	1,149.22	0.00	1,149.22
300-0000	ATHLETICS	40,564.54	13,065.66	125,790.32	6,802.25	113,687.90	52,666.96	46,208.54	6,458.42
300-9511	BASEBALL CLUB	1,473.08	309.00	1,389.00	350.00	678.84	2,183.24	0.00	2,183.24
300-9512	BASKETBALL BOYS CLUB	2,713.70	0.00	340.00	509.00	741.31	2,312.39	0.00	2,312.39
300-9516	FOOTBALL CLUB	1,237.49	5,000.00	5,000.00	0.00	0.00	6,237.49	0.00	6,237.49
300-9532	BASKETBALL GIRLS CLUB	195.19	0.00	462.00	0.00	0.00	657.19	0.00	657.19
300-9534	Softball Club	1,000.00	0.00	1,561.07	0.00	2,561.07	0.00	0.00	0.00
300-9535	VOLLEYBALL CLUB	2,613.81	513.00	2,768.00	0.00	2,439.36	2,942.45	504.23	2,438.22
300-9537	Track Club	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00
300-9553	CHEERLEADERS	2,692.48	0.00	6,707.06	0.00	4,084.00	5,315.54	792.00	4,523.54
300-9558	SWIM CLUB	1,669.57	0.00	3,174.00	0.00	2,562.75	2,280.82	0.00	2,280.82
439-9022	PRESCHOOL 2022	0.00	34,039.05	58,000.00	37,031.37	58,000.00	0.00	0.00	0.00
451-9022	DATA COMM	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
461-9022	VOC ED ENHANCEMENTS	0.00	6,091.36	6,091.36	6,091.36	6,091.36	0.00	0.00	0.00
467-9021	STUDENT WELLNESS AND SUCCESS	1,218.89	0.00	2,970.00	0.00	4,188.89	0.00	0.00	0.00
499-9000	SAFE SCHOOLS-HELPLINE	116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
499-9022	SCHOOL SAFETY BUS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	(45,000.00)
499-9122	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	5,218.41	0.00	250.00	4,968.41	4,968.41	0.00
507-9022	ESSER II	0.00	0.00	160,684.80	0.00	160,684.80	0.00	0.00	0.00
507-9023	ESSER III AMERICAN RESCUE PLAN	0.00	46,138.31	354,137.95	46,138.31	354,137.95	0.00	1,614.14	(1,614.14)
516-9022	IDEA PART B	0.00	0.00	188,178.95	0.00	188,178.95	0.00	0.00	0.00
516-9122	ARP IDEA Part B	0.00	0.00	42,348.09	0.00	42,348.09	0.00	0.00	0.00
572-9022	TITLE IA IMPROVING BASIC PRORAMS	0.00	9,957.26	72,426.76	13,095.89	72,426.76	0.00	0.00	0.00
572-9122	TITLE I EOEC	0.00	0.00	2,107.79	0.00	2,107.79	0.00	0.00	0.00
584-9022	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	15,000.00	5,000.00	15,000.00	0.00	0.00	0.00
587-9022	IDEA PRESCHOOL	0.00	0.00	8,260.23	0.00	8,260.23	0.00	0.00	0.00
587-9122	ARP IDEA Early Childhood Special Education	0.00	0.00	3,133.59	0.00	3,133.59	0.00	0.00	0.00

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
590-9022	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	\$ 0.00	\$ 0.00	\$ 22,588.86	\$ 7,000.00	\$ 22,588.86	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		\$ 8,896,954.75	\$ 736,698.52	\$ 14,548,311.69	\$ 1,171,989.38	\$ 13,328,153.09	\$ 10,117,113.35	\$ 608,149.81	\$ 9,508,963.54

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	\$ 2,336,258.27	\$ 2,336,258.27
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	101,573.17	101,573.17
01.030 Income Tax	0.00	0.00	0.00	0.00	2,290,348.01	2,290,348.01
01.035 Unrestricted Grants-in-Aid	0.00	457,057.94	457,057.94	0.00	5,798,721.78	5,798,721.78
01.040 Restricted Grants-in-Aid	0.00	50,962.89	50,962.89	0.00	426,478.50	426,478.50
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	299,010.23	299,010.23
01.060 All Other Operating Revenue	0.00	8,441.23	8,441.23	0.00	151,144.95	151,144.95
01.070 Total Revenue	0.00	516,462.06	516,462.06	0.00	11,403,534.91	11,403,534.91
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	955.57	955.57
02.050 Advances-In	0.00	32,000.00	32,000.00	0.00	32,000.00	32,000.00
02.060 All Other Financial Sources	0.00	630.00	630.00	0.00	19,493.48	19,493.48
02.070 Total Other Financing Sources	0.00	32,630.00	32,630.00	0.00	52,449.05	52,449.05
02.080 Total Revenues and Other Financing Sources	0.00	549,092.06	549,092.06	0.00	11,455,983.96	11,455,983.96
03.010 Personal Services	0.00	519,317.50	519,317.50	0.00	5,945,660.27	5,945,660.27
03.020 Employees' Retirement/Insurance Benefits	0.00	260,174.48	260,174.48	0.00	2,519,332.39	2,519,332.39
03.030 Purchased Services	0.00	59,662.90	59,662.90	0.00	573,919.66	573,919.66
03.040 Supplies and Materials	0.00	41,945.21	41,945.21	0.00	361,039.83	361,039.83
03.050 Capital Outlay	0.00	0.00	0.00	0.00	15,576.74	15,576.74
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	83,438.45	83,438.45	0.00	744,938.07	744,938.07
04.500 Total Expenditures	0.00	964,538.54	964,538.54	0.00	10,160,466.96	10,160,466.96
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	650,000.00	650,000.00
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	(114.73)	(114.73)
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	681,885.27	681,885.27
05.050 Total Expenditure and Other Financing Uses	0.00	964,538.54	964,538.54	0.00	10,842,352.23	10,842,352.23
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(415,446.48)	(415,446.48)	0.00	613,631.73	613,631.73
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	8,468,899.56	8,468,899.56	0.00	7,439,821.35	7,439,821.35
07.020 Cash Balance June 30	0.00	8,053,453.08	8,053,453.08	0.00	8,053,453.08	8,053,453.08
08.010 Estimated Encumbrances June 30	0.00	112,797.96	112,797.96	0.00	112,797.96	112,797.96

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
27133	4058	WAL-MART STORES, INC.	6/30/2022	ACCOUNTS_PA YABLE	\$ 205.38	145176	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27144	900450	PARK NATIONAL BANK	6/30/2022	ACCOUNTS_PA YABLE	70.03	0	Electronic	6/30/2022	RECONCILED		<input type="checkbox"/>
27145	900250	FIRST FINANCIAL BANK	6/30/2022	ACCOUNTS_PA YABLE	237.17	0	Electronic	6/30/2022	RECONCILED		<input type="checkbox"/>
27132	855	MIDWEST ATHLETIC CONFERENCE	6/30/2022	ACCOUNTS_PA YABLE	568.04	145171	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27143	500652	JUTTE'S LANDSCAPING	6/30/2022	ACCOUNTS_PA YABLE	9,197.04	145177	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27134	232	BROWN SUPPLY COMPANY	6/30/2022	ACCOUNTS_PA YABLE	54.84	145167	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27140	11685	LARRY BROWN	6/30/2022	ACCOUNTS_PA YABLE	272.50	145170	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27135	200	VILLAGE OF FORT RECOVERY	6/30/2022	ACCOUNTS_PA YABLE	1,013.45	145175	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27141	500882	NORTHERN BUCKEYE ED. COUNCIL	6/30/2022	ACCOUNTS_PA YABLE	450.00	145172	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27142	10424	S.A. COMUNALE	6/30/2022	ACCOUNTS_PA YABLE	650.00	145178	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27136	10133	SECURCOM	6/30/2022	ACCOUNTS_PA YABLE	1,005.89	145174	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27139	11345	DC WELDERS, LLC	6/30/2022	ACCOUNTS_PA YABLE	1,263.16	145169	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27137	11426	CARR SUPPLY CO.	6/30/2022	ACCOUNTS_PA YABLE	1,600.01	145168	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27138	985	PITNEY BOWES SUPPLY LINE	6/30/2022	ACCOUNTS_PA YABLE	178.80	145173	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27126	589	MESSENGER PRESS	6/24/2022	ACCOUNTS_PA YABLE	1,196.04	145162	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27125	10547	ENERGY OPTIMIZERS, USA	6/24/2022	ACCOUNTS_PA YABLE	2,281.33	145160	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27130	1828	OHSAA	6/24/2022	ACCOUNTS_PA YABLE	40.00	145165	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27123	11696	MOSYLE CORPORATION	6/24/2022	ACCOUNTS_PA YABLE	1,430.00	145164	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27127	500260	CENTRAL INDIANA HARDWARE CO.	6/24/2022	ACCOUNTS_PA YABLE	60.00	145159	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27129	1767	MONTGOMERY COUNTY ESC	6/24/2022	ACCOUNTS_PA YABLE	12,750.00	145163	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27128	10963	AMY WENDEL FAMILY	6/24/2022	ACCOUNTS_PA YABLE	104.00	145157	Check	6/30/2022	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
		HEALTH, LLC									
27122	1745	STERLING PAPER	6/24/2022	ACCOUNTS_PA YABLE	\$ 16,184.22	145166	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27131	670	JOSTENS, INC.	6/24/2022	ACCOUNTS_PA YABLE	71.75	145161	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27124	241	BUCKEYE EXTERMINATING INC.	6/24/2022	ACCOUNTS_PA YABLE	360.00	145158	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27121	675	JOSTENS	6/23/2022	ACCOUNTS_PA YABLE	0.00	145154	Check	6/23/2022	RECONCILED		<input checked="" type="checkbox"/>
27118	1738	McGRAW HILL	6/23/2022	ACCOUNTS_PA YABLE	18,235.31	145155	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27120	10490	DANIEL COOK	6/23/2022	ACCOUNTS_PA YABLE	100.00	145153	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27119	11706	REESE ROGERS	6/23/2022	ACCOUNTS_PA YABLE	100.00	145156	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27116	270	GRADY ENTERPRISES INC	6/20/2022	ACCOUNTS_PA YABLE	296.00	145151	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27115	900700	OHIO DEPT. OF EDUCATION	6/20/2022	ACCOUNTS_PA YABLE	45,045.20		0 Electronic	6/30/2022	RECONCILED		<input type="checkbox"/>
27117	11628	SOUTHWEST OHIO EPC	6/20/2022	ACCOUNTS_PA YABLE	133,976.39	145152	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27080			6/20/2022	PAYROLL	267,004.54		0 Electronic	6/20/2022	RECONCILED		<input type="checkbox"/>
27081	900965	PAYROLL ACCOUNT	6/20/2022	ACCOUNTS_PA YABLE	3,618.24		0 Electronic	6/20/2022	RECONCILED		<input type="checkbox"/>
27113	900300	SCHOOL EMPLOYEES RETIRE-	6/20/2022	ACCOUNTS_PA YABLE	19,990.00		0 Electronic	6/30/2022	RECONCILED		<input type="checkbox"/>
27114	900400	STATE TEACHERS RETIRE-	6/20/2022	ACCOUNTS_PA YABLE	57,638.00		0 Electronic	6/30/2022	RECONCILED		<input type="checkbox"/>
27100	10459	LIFE STUDIES LLC	6/17/2022	ACCOUNTS_PA YABLE	167.45	145140	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27099	500620	VOYA FINANCIAL ADVISORS	6/17/2022	ACCOUNTS_PA YABLE	19,517.30	145148	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27097	1851	AMY LYNN KAISER	6/17/2022	ACCOUNTS_PA YABLE	206.30	145125	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27090	11426	CARR SUPPLY CO.	6/17/2022	ACCOUNTS_PA YABLE	478.29	145128	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27107	11153	TREASURER OF STATE	6/17/2022	ACCOUNTS_PA YABLE	90.00	145147	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27086	11701	SHELLY OVERMAN	6/17/2022	ACCOUNTS_PA YABLE	265.08	145146	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27108	11881	MERCER HEALTH	6/17/2022	ACCOUNTS_PA YABLE	52.00	145144	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27091	11877	XEROX CORPORATION	6/17/2022	ACCOUNTS_PA YABLE	3,003.52	145150	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27092	1505	HOLLY GANN	6/17/2022	ACCOUNTS_PA	242.20	145138	Check	6/30/2022	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
27085	842	MERCER COUNTY CELINA CITY	6/17/2022	YABLE ACCOUNTS_PA YABLE	\$ 4,040.00	145141	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27102	500667	J B TRUCK SERVICE & PARTS INC	6/17/2022	ACCOUNTS_PA YABLE	560.00	145139	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27096	10756	GARMANN MILLER & ASSOCIATES	6/17/2022	ACCOUNTS_PA YABLE	1,958.80	145134	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27082	12032	KENDRA DILWORTH	6/17/2022	REFUND	80.45	145124	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27095	10480	HEALTHCARE BILLING SERVICES	6/17/2022	ACCOUNTS_PA YABLE	99.37	145136	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27110	113	SCHOOL SPECIALTY LLC	6/17/2022	ACCOUNTS_PA YABLE	405.88	145145	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27098	11309	MERCER COUNTY JOINT TOWNSHIP	6/17/2022	ACCOUNTS_PA YABLE	82.00	145143	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27111	900400	STATE TEACHERS RETIRE-	6/17/2022	ACCOUNTS_PA YABLE	1,975.41		0 Electronic	6/30/2022	RECONCILED		<input type="checkbox"/>
27093	11868	CHRISTY DILLER	6/17/2022	ACCOUNTS_PA YABLE	496.71	145129	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27104	232	BROWN SUPPLY COMPANY	6/17/2022	ACCOUNTS_PA YABLE	734.82	145126	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27089	839	MERCER COUNTY E.S.C.	6/17/2022	ACCOUNTS_PA YABLE	3,682.67	145142	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27094	11060	FOUR-U PACKAGING	6/17/2022	ACCOUNTS_PA YABLE	204.63	145133	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27112	900300	SCHOOL EMPLOYEES RETIRE-	6/17/2022	ACCOUNTS_PA YABLE	369.17		0 Electronic	6/30/2022	RECONCILED		<input type="checkbox"/>
27106	12030	GREENVILLE TURF AND TRACTOR	6/17/2022	ACCOUNTS_PA YABLE	312.04	145135	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27101	11514	DEANNA KNAPKE	6/17/2022	ACCOUNTS_PA YABLE	315.01	145131	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27084	12033	CHRISTOPHER ADSIT	6/17/2022	REFUND	37.05	145122	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27088	11192	DIRECT ENERGY MARKETING, INC.	6/17/2022	ACCOUNTS_PA YABLE	466.29	145132	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27087	616	HELENA CHEMICAL COMPANY	6/17/2022	ACCOUNTS_PA YABLE	275.00	145137	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27109	11302	C&B SANNING AUTO LLC	6/17/2022	ACCOUNTS_PA YABLE	458.16	145127	Check	6/30/2022	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
27103	12023	CORNELL STUDIO SUPPLY	6/17/2022	ACCOUNTS_PA YABLE	\$ 250.00	145130	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27105	11959	WINDSOR VAC PARTS	6/17/2022	ACCOUNTS_PA YABLE	41.10	145149	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27083	12033	CHRISTOPHER ADSIT	6/17/2022	REFUND	21.30	145123	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27077	12029	ISAAC LEFEVRE	6/13/2022	ACCOUNTS_PA YABLE	240.00	145119	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27079	11700	LINDSEY REINHARD	6/13/2022	ACCOUNTS_PA YABLE	85.61	145120	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27078	11075	ROBERT H. SLOAN	6/13/2022	ACCOUNTS_PA YABLE	2,000.00	145121	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27076	12031	BRENDA KUNK	6/13/2022	REFUND	139.90	145118	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27065	11302	C&B SANNING AUTO LLC	6/10/2022	ACCOUNTS_PA YABLE	532.72	145091	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27061	750	LEFELD INDUSTRIAL &	6/10/2022	ACCOUNTS_PA YABLE	91.14	145104	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27047	4010	WANGLER HARDWARE	6/10/2022	ACCOUNTS_PA YABLE	1,120.56	145115	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27057	836	MAHARG, INC.	6/10/2022	ACCOUNTS_PA YABLE	500.00	145106	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27051	480	FORT RECOVERY NAPA SUPPLY	6/10/2022	ACCOUNTS_PA YABLE	858.21	145100	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27070	138	AUGLAIZE COUNTY	6/10/2022	ACCOUNTS_PA YABLE	900.00	145089	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27056	10317	CHARLES ROHRER	6/10/2022	ACCOUNTS_PA YABLE	160.00	145092	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27050	10472	CHERYL WENNING	6/10/2022	ACCOUNTS_PA YABLE	463.31	145093	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27073	232	BROWN SUPPLY COMPANY	6/10/2022	ACCOUNTS_PA YABLE	8,233.13	145090	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27059	500040	EMBASSY SUITES	6/10/2022	ACCOUNTS_PA YABLE	516.00	145096	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27058	852	MIKE'S SANITATION, INC.	6/10/2022	ACCOUNTS_PA YABLE	434.50	145108	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27067	11998	ACADIENCE LEARNING INC	6/10/2022	ACCOUNTS_PA YABLE	585.10	145087	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27069	10954	RELIABLE TENT RENTAL	6/10/2022	ACCOUNTS_PA YABLE	765.00	145113	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27055	4020	DOMINION ENERGY OHIO	6/10/2022	ACCOUNTS_PA YABLE	618.21	145095	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27066	500667	J B TRUCK SERVICE & PARTS INC	6/10/2022	ACCOUNTS_PA YABLE	58.96	145101	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27063	1	FORT RECOVERY	6/10/2022	ACCOUNTS_PA YABLE	5,911.65	145098	Check	6/30/2022	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
27072	11898	LOCAL SCHOOLS COMDOC, INC	6/10/2022	ACCOUNTS_PA YABLE	\$ 75.63	145094	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27068	1829	JODI STAUGLER	6/10/2022	ACCOUNTS_PA YABLE	40.00	145102	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27046	839	MERCER COUNTY E.S.C.	6/10/2022	ACCOUNTS_PA YABLE	1,401.00	145107	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27060	500989	PORTLAND GOLF CLUB, INC.	6/10/2022	ACCOUNTS_PA YABLE	1,200.00	145111	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27064	282	MADISON/CHA MPAIGN E S C	6/10/2022	ACCOUNTS_PA YABLE	60.00	145105	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27052	1637	LAUREN DAY	6/10/2022	ACCOUNTS_PA YABLE	310.00	145103	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27053	1990	NEOLA INC	6/10/2022	ACCOUNTS_PA YABLE	1,375.00	145110	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27054	500352	ARTIFACT BOX EXCHANGE NETWORK	6/10/2022	ACCOUNTS_PA YABLE	50.00	145088	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27045	11719	FIRST FINANCIAL VISA	6/10/2022	ACCOUNTS_PA YABLE	15,358.04	145097	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27049	4015	WARD'S NATURAL SCIENCE	6/10/2022	ACCOUNTS_PA YABLE	87.30	145116	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27062	892	NATIONAL ASSOC OF SECONDARY	6/10/2022	ACCOUNTS_PA YABLE	385.00	145109	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27071	1380	SAMANTHA KNAPKE	6/10/2022	ACCOUNTS_PA YABLE	80.00	145114	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27048	4017	WAYNE OIL CO., INC.	6/10/2022	ACCOUNTS_PA YABLE	8,570.45	145117	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27074	1093	PURPLE POST	6/10/2022	ACCOUNTS_PA YABLE	350.00	145112	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27075	475	FORT RECOVERY LUMBER CO.	6/10/2022	ACCOUNTS_PA YABLE	315.42	145099	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27044	11856	BRAD WESTGERDES	6/9/2022	REFUND	25.00	145086	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27040	517	GORDON FOOD SERVICE, INC.	6/6/2022	ACCOUNTS_PA YABLE	141.65	145083	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27041	11645	Dean Foods Company	6/6/2022	ACCOUNTS_PA YABLE	3,605.97	145085	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27042	880	NICKLES BAKERY, INC.	6/6/2022	ACCOUNTS_PA YABLE	912.22	145084	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27043	900965	PAYROLL ACCOUNT	6/3/2022	ACCOUNTS_PA YABLE	3,925.58	0	Electronic	6/3/2022	RECONCILED		<input type="checkbox"/>
27039	900550	FORT RECOVERY LOCAL	6/3/2022	ACCOUNTS_PA YABLE	57,000.00	0	Electronic	6/3/2022	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
27016			6/3/2022	PAYROLL	\$ 264,175.90		0 Electronic	6/3/2022	RECONCILED		<input type="checkbox"/>
27015			6/3/2022	PAYROLL	30,687.96		0 Electronic	6/3/2022	RECONCILED		<input type="checkbox"/>
27028	500930	TREE OF LIFE HEALTH SOLUTIONS	6/3/2022	ACCOUNTS_PA YABLE	52.00	145081	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27032	1756	ESTHER HEITKAMP	6/3/2022	ACCOUNTS_PA YABLE	18.53	145066	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27024	500918	OHIO FFA ASSOCIATION	6/3/2022	ACCOUNTS_PA YABLE	80.00	145074	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27035	569	HOME BAKERY	6/3/2022	ACCOUNTS_PA YABLE	133.00	145068	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27038	900550	FORT RECOVERY LOCAL	6/3/2022	ACCOUNTS_PA YABLE	1,800.00		0 Electronic	6/3/2022	RECONCILED		<input type="checkbox"/>
27031	10972	RESERVE ACCOUNT	6/3/2022	ACCOUNTS_PA YABLE	1,500.00	145076	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27023	839	MERCER COUNTY E.S.C.	6/3/2022	ACCOUNTS_PA YABLE	8,417.86	145073	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27037	11685	LARRY BROWN	6/3/2022	ACCOUNTS_PA YABLE	373.87	145070	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27021	384	MARY E DILLER	6/3/2022	ACCOUNTS_PA YABLE	80.81	145071	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27025	200	VILLAGE OF FORT RECOVERY	6/3/2022	ACCOUNTS_PA YABLE	1,532.06	145082	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27027	829	MERCER COUNTY AWARDS	6/3/2022	ACCOUNTS_PA YABLE	250.00	145072	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27033	11921	READING WITH TLC	6/3/2022	ACCOUNTS_PA YABLE	90.94	145075	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27022	468	FORGET-ME-NOT FLORIST	6/3/2022	ACCOUNTS_PA YABLE	486.00	145067	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27034	500594	JOSEPH LEONARD HAWK	6/3/2022	ACCOUNTS_PA YABLE	72.76	145069	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27026	246	THOBE'S CARRYOUT	6/3/2022	ACCOUNTS_PA YABLE	331.25	145079	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27017	900400	STATE TEACHERS RETIRE-	6/3/2022	ACCOUNTS_PA YABLE	2,227.41		0 Electronic	6/30/2022	RECONCILED		<input type="checkbox"/>
27029	2069	CARDINAL BUS SALES &	6/3/2022	ACCOUNTS_PA YABLE	447.13	145064	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27018	900300	SCHOOL EMPLOYEES RETIRE-	6/3/2022	ACCOUNTS_PA YABLE	369.17		0 Electronic	6/30/2022	RECONCILED		<input type="checkbox"/>
27030	12018	SUE'S SALADS INC	6/3/2022	ACCOUNTS_PA YABLE	75.00	145078	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27036	503076	TIN CUPBOARD	6/3/2022	ACCOUNTS_PA YABLE	750.00	145080	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
27019	11995	SPORTSCAPE	6/3/2022	ACCOUNTS_PA	10,225.00	145077	Check	6/30/2022	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
27020	10547	BUILDERS LLC ENERGY OPTIMIZERS, USA	6/3/2022	YABLE ACCOUNTS_PA YABLE	\$ 2,281.33	145065	Check	6/30/2022	RECONCILED		<input checked="" type="checkbox"/>
Grand Total					\$ 1,084,075.57						

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS JUNE 2022**

ISSUE DATE	BANK NAME	NO. OF MONTHS	RATE	TYPE OF INVESTMENTS	MATURITY DATE	INVESTMENT AMOUNT	INTEREST EARNED	COMMENT
06/29/21	FTB	24 Months	0.15	CD	07/03/23	250,000.00		Industrial & Coml Bank China
08/11/21	FTB	24 Months	0.40	CD	08/11/23	250,000.00		Goldman Sachs Bank
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
						<u>2,850,935.00</u>		
06/01/22	FFB		N/A	Non-Interest Bearing	06/30/22	BOM 48,159.83 EOM 31,319.70	N/A	Payroll
06/01/22	5TH/3RD		1.36	MaxSaver Plus	06/30/22	BOM 278,988.39 EOM 279,022.76	34.37	Savings
06/01/22	5TH/3RD		1.36	Money Market	06/30/22	BOM 8,155.55 EOM 9,255.08	1,099.53	Money Market
06/01/22	PNB		0.494	Money Market	06/30/22	BOM 607,887.59 EOM 608,134.44	246.85	Money Market
06/01/22	PNB		0.395	Public Funds NOW	06/30/22	BOM 2,501,308.47 EOM 2,018,228.13	703.39	Sweep
06/01/22	PNB		N/A	Non-Interest Bearing	06/30/22	BOM - EOM 5,595.50	N/A	Checking
06/01/22	Star Ohio		1.48	Money Market	06/30/22	BOM 4,505,408.59 EOM 4,509,664.40	4,255.81	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