

FORT RECOVERY LSD
 MONTHLY BANK RECONCILIATION
 5/31/2022

\$10,552,404.21 Cash Summary Report

First Financial- Checking (Payroll)	\$48,159.83		
Park National - Checking (Operating)	0.00		
Park National - Public Funds MMC	2,501,308.47		
Park National - Money Market	607,887.59		
Petty Cash	1,200.00		
Fifth Third - Savings	278,988.39		
Star Ohio	4,505,408.59		
Fifth Third Securities - Cash Wire	8,155.55		
Investments - Certificates of Deposit	1,500,000.00		
Investments - US Treasury	1,350,935.00		
Outstanding Checks - Park National	(203,650.53)		
Outstanding Checks - First Financial	(47,277.56)	\$0.00	
Outstanding EFT - First Financial (taxes)	(0.77)	\$231.86	Add May Bank Fees
Outstanding Wire - Voya		\$1,113.36	Sub Uncl Funds
Deposits in Transit - First Financial			
Deposits in Transit - Park National	1,289.65		
EFT Payroll Check Error - First Financial			
Bad Check (and Fee) - Park National			
Bank Posting Error - Park National			
Bank Fee DIT			
Total Bank	<u>\$10,552,404.21</u>		
Difference Book/Bank	<u>\$0.00</u>		

FORT RECOVERY LSD
ATHLETIC ACCOUNT RECONCILIATION
Month Ending May 31, 2022

CHECK BOOK BALANCE \$846.09 \$ - \$846.09

Mercer Savings - Checking \$ 996.09

4223 \$ (75.00)

4224 \$ (75.00)

Total Bank \$846.09

Difference Book/Bank \$0.00

0.00

Up _____

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	\$ 398,709.04	\$ 10,666,788.10	\$ 866,938.68	\$ 9,628,161.68	\$ 8,014,079.62	\$ 403,970.14	\$ 7,610,109.48
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	2,477.95	0.00	6,290.00	139.04	6,786.79	1,981.16	2,613.21	(632.05)
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	174.01	7,577.77
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	1,683.75	106,972.08	1,257.44	55,970.28	124,263.98	386.06	123,877.92
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	7,736.94	0.00	15,543.00	277.80	5,162.59	18,117.35	2,196.30	15,921.05
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	5,364.74	0.00	1,377.00	763.43	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	50.89	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	883.80	5,530.79	16,798.54	1,082.72	15,715.82
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	43,489.76	2,436.90	26,017.95	4,798.60	42,252.01	27,255.70	5,389.61	21,866.09
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	70,590.76	63.32	5,499.82	25.29	12,404.73	63,685.85	2,308.83	61,377.02
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	48,138.08	755.93	22,156.42	324.02	42,107.05	28,187.45	5,495.17	22,692.28
001-9452	GENERAL - TEXTBOOKS	21,535.43	36.00	101.28	0.00	6,176.66	15,460.05	0.00	15,460.05
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	59,331.42	1,237.25	1,237.25	0.00	6,293.63	54,275.04	3,414.66	50,860.38
001-9498	GENERAL-ELEM. PROFESSIONAL DEVELOPMENT	4,884.05	0.00	3,957.00	199.58	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	2,292.15	57,689.06	79,298.09	14,104.56	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	27,888.87	186,145.69	823,727.03	376,731.83	446,995.20
006-0000	FOOD SERVICES	280,724.90	97,927.11	621,047.07	57,502.45	482,988.77	418,783.20	38,827.82	379,955.38
006-9022	P-EBT Fund	0.00	0.00	614.00	614.00	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	644.00	7,846.55	2,275.97	11,194.60	9,639.63	7,987.35	1,652.28
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	58,490.96	255.00	65,518.82	2,701.58	57,850.16	66,159.62	2,630.51	63,529.11
018-9003	PUBLIC SCHOOL SUPPORT- COOPERS (MIDDLE SCHOOL)	498.85	0.00	0.00	0.00	127.16	371.69	0.00	371.69
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)	\$ 0.00	\$ 0.00	\$ 2,706.41	\$ 2,706.41	\$ 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	899.50	12,775.75	3,827.81	16,535.74	11,861.69	4,687.23	7,174.46
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	249.00	964.00	0.00	1,258.46	1,791.04	1,591.54	199.50
018-9911	SHANE LONG SCHOLARSHIP FUND	2,326.25	0.00	0.00	500.00	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	7,532.31	120,464.03	8,156.42	114,479.16	31,019.33	4,963.79	26,055.54
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	0.00	49,045.59	48,750.45	15,807.90	32,942.55
035-0000	TERMINATION BENEFITS ESTABLISH 5/14/2002	149,556.47	0.00	0.00	0.00	0.00	149,556.47	12,803.70	136,752.77
200-9022	CLASS OF 2022	3,813.39	0.00	15.00	0.00	2,134.61	1,693.78	1,713.14	(19.36)
200-9023	CLASS OF 2023	3,788.74	15.00	3,900.00	4,772.47	6,374.34	1,314.40	0.00	1,314.40
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	1,625.00	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	17,526.00	40,470.00	15,050.00	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	165.00	337.00	0.00	254.50	1,198.33	100.00	1,098.33
200-9140	SPANISH CLUB	1,633.54	17.75	1,555.75	376.08	1,900.79	1,288.50	29.99	1,258.51
200-9150	MATH-SCIENCE CLUB	43.64	0.00	28.00	63.50	63.50	8.14	0.00	8.14
200-9330	FUTURE FARMERS OF AMERICA	19,694.35	48.00	53,372.00	2,792.00	51,056.41	22,009.94	3,482.25	18,527.69
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	114.10	2,239.80	0.00	1,034.00	1,354.12	0.00	1,354.12
200-9470	CHORUS	7,527.34	0.00	4,550.00	0.00	4,257.00	7,820.34	300.00	7,520.34

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
200-9610	STUDENT COUNCIL-HIGH SCHOOL	\$ 2,385.83	\$ 0.00	\$ 1,612.20	\$ 420.00	\$ 1,905.80	\$ 2,092.23	\$ 0.00	\$ 2,092.23
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,611.16	0.00	884.55	141.50	1,178.32	1,317.39	300.00	1,017.39
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	1,668.85	91.50	1,522.21	91.79	1,909.73	1,281.33	55.27	1,226.06
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	674.00	10,839.00	0.00	8,740.46	8,143.78	9,400.00	(1,256.22)
200-9710	NATIONAL HONOR SOCIETY	693.50	0.00	1,874.00	(8.98)	580.95	1,986.55	142.00	1,844.55
200-9790	SCHOLASTIC BOWL	858.22	0.00	1,191.00	900.00	900.00	1,149.22	0.00	1,149.22
300-0000	ATHLETICS	40,564.54	334.00	112,724.66	16,655.62	106,885.65	46,403.55	15,013.15	31,390.40
300-9511	BASEBALL CLUB	1,473.08	0.00	1,080.00	148.86	328.84	2,224.24	350.00	1,874.24
300-9512	BASKETBALL BOYS CLUB	2,713.70	340.00	340.00	0.00	232.31	2,821.39	309.00	2,512.39
300-9516	FOOTBALL CLUB	1,237.49	0.00	0.00	0.00	0.00	1,237.49	0.00	1,237.49
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	1,880.00	2,255.00	0.00	2,439.36	2,429.45	0.00	2,429.45
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	1,718.75	2,562.75	2,280.82	0.00	2,280.82
439-9022	PRESCHOOL 2022	0.00	0.00	23,960.95	6,292.31	20,968.63	2,992.32	0.00	2,992.32
451-9022	DATA COMM	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
467-9021	STUDENT WELLNESS AND SUCCESS	1,218.89	0.00	2,970.00	4,188.89	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	250.00	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	161,248.46	307,999.64	161,248.46	307,999.64	0.00	19,849.45	(19,849.45)
516-9022	IDEA PART B	0.00	188,178.95	188,178.95	188,178.95	188,178.95	0.00	0.00	0.00
516-9122	ARP IDEA Part B	0.00	42,348.09	42,348.09	42,348.09	42,348.09	0.00	0.00	0.00
572-9022	TITLE IA IMPROVING BASIC PRORAMS	0.00	0.00	62,469.50	6,861.37	59,330.87	3,138.63	0.00	3,138.63
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	937.27	15,000.00	937.27	10,000.00	5,000.00	0.00	5,000.00
587-9022	IDEA PRESCHOOL	0.00	8,260.23	8,260.23	8,260.23	8,260.23	0.00	0.00	0.00
587-9122	ARP IDEA Early Childhood Special Education	0.00	3,133.59	3,133.59	3,133.59	3,133.59	0.00	0.00	0.00
590-9022	TITLE II-A SUPPORTING	0.00	0.00	22,588.86	0.00	15,588.86	7,000.00	0.00	7,000.00

FORT RECOVERY LOCAL SCHOOLS
Cash Summary Report

Table with 10 columns: Full Account Code, Description, Initial Cash, MTD Received, FYTD Received, MTD Expended, FYTD Expended, Fund Balance, Encumbrance, Unencumbered Balance. Row 1: EFFECTIVE INSTRUCTION. Row 2: Grand Total with values: \$ 8,896,954.75, \$ 939,366.05, 13,811,613.17, \$ 1,446,238.57, \$ 12,156,163.71, \$ 10,552,404.21, \$ 1,044,122.01, \$ 9,508,282.20.

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	392,045.92	392,045.92	0.00	5,341,663.84	5,341,663.84
01.040 Restricted Grants-in-Aid	0.00	1,181.51	1,181.51	0.00	375,515.61	375,515.61
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	11,569.76	11,569.76	0.00	142,703.72	142,703.72
01.070 Total Revenue	0.00	404,797.19	404,797.19	0.00	10,887,072.85	10,887,072.85
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	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	125.00	125.00	0.00	18,863.48	18,863.48
02.070 Total Other Financing Sources	0.00	125.00	125.00	0.00	19,819.05	19,819.05
02.080 Total Revenues and Other Financing Sources	0.00	404,922.19	404,922.19	0.00	10,906,891.90	10,906,891.90
03.010 Personal Services	0.00	573,614.60	573,614.60	0.00	5,426,342.77	5,426,342.77
03.020 Employees' Retirement/Insurance Benefits	0.00	210,116.93	210,116.93	0.00	2,259,157.91	2,259,157.91
03.030 Purchased Services	0.00	34,856.02	34,856.02	0.00	514,256.76	514,256.76
03.040 Supplies and Materials	0.00	23,660.33	23,660.33	0.00	319,094.62	319,094.62
03.050 Capital Outlay	0.00	(41.65)	(41.65)	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	35,744.49	35,744.49	0.00	661,499.62	661,499.62
04.500 Total Expenditures	0.00	877,950.72	877,950.72	0.00	9,195,928.42	9,195,928.42
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	877,950.72	877,950.72	0.00	9,877,813.69	9,877,813.69
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(473,028.53)	(473,028.53)	0.00	1,029,078.21	1,029,078.21
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	8,941,928.09	8,941,928.09	0.00	7,439,821.35	7,439,821.35
07.020 Cash Balance June 30	0.00	8,468,899.56	8,468,899.56	0.00	8,468,899.56	8,468,899.56
08.010 Estimated Encumbrances June 30	0.00	441,415.27	441,415.27	0.00	441,415.27	441,415.27

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
27003	518	JULIE GAERKE	5/31/2022	REFUND	\$ 216.95	145060	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27005	1355	DEBRA WELLMAN	5/31/2022	REFUND	116.15	145058	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27008	12025	CHERYL LAUX	5/31/2022	REFUND	81.50	145056	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27010	12027	LAURA O'DELL	5/31/2022	REFUND	26.85	145061	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27014	900250	FIRST FINANCIAL BANK	5/31/2022	ACCOUNTS_PA YABLE	231.86		0 Electronic	5/31/2022	RECONCILED		<input type="checkbox"/>
27007	10476	CATHY CLARK	5/31/2022	REFUND	66.55	145055	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27006	12028	BEN WENNING	5/31/2022	REFUND	50.25	145054	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27009	12026	TODD FULLENKAMP	5/31/2022	REFUND	45.95	145062	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27013	900450	PARK NATIONAL BANK	5/31/2022	ACCOUNTS_PA YABLE	65.67		0 Electronic	5/31/2022	RECONCILED		<input type="checkbox"/>
27011	1	FORT RECOVERY LOCAL SCHOOLS	5/31/2022	ACCOUNTS_PA YABLE	2,234.44	145059	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27012	945	WAYNE STREET MARKET	5/31/2022	ACCOUNTS_PA YABLE	672.57	145063	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27004	12024	CURT RAMMEL	5/31/2022	REFUND	213.70	145057	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27001	517	GORDON FOOD SERVICE, INC.	5/26/2022	ACCOUNTS_PA YABLE	13,264.12	145052	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26989	12021	JOE SIEFRING	5/26/2022	ACCOUNTS_PA YABLE	30.00	145039	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26990	232	BROWN SUPPLY COMPANY	5/26/2022	ACCOUNTS_PA YABLE	997.17	145031	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26992	500918	OHIO FFA ASSOCIATION	5/26/2022	ACCOUNTS_PA YABLE	955.00	145043	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26996	945	WAYNE STREET MARKET	5/26/2022	ACCOUNTS_PA YABLE	230.40	145049	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26979	11966	POWER LIFT	5/26/2022	ACCOUNTS_PA YABLE	10,000.00	145044	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26998	12008	LAURA WENNING	5/26/2022	ACCOUNTS_PA YABLE	193.99	145040	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27002	11506	HERSHEY CREAMERY CO	5/26/2022	ACCOUNTS_PA YABLE	194.88	145053	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26988	10133	SECURCOM	5/26/2022	ACCOUNTS_PA YABLE	509.66	145046	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26981	858	MIRACLE LANES	5/26/2022	ACCOUNTS_PA YABLE	141.50	145041	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26984	200	VILLAGE OF FORT RECOVERY	5/26/2022	ACCOUNTS_PA YABLE	289.50	145047	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26985	1018	QUILL	5/26/2022	ACCOUNTS_PA	37.99	145045	Check		OUTSTANDING		<input checked="" type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
26993	881	CORPORATION NATIONAL FFA ORGANIZATION	5/26/2022	YABLE ACCOUNTS_PA YABLE	\$ 94.00	145042	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26986	11192	DIRECT ENERGY MARKETING, INC.	5/26/2022	ACCOUNTS_PA YABLE	1,011.99	145036	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27000	1738	McGRAW HILL	5/26/2022	ACCOUNTS_PA YABLE	678.96	145050	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26994	11913	ANNA WENDEL	5/26/2022	ACCOUNTS_PA YABLE	250.00	145030	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26995	11654	FORT RECOVERY DAIRY LLC	5/26/2022	ACCOUNTS_PA YABLE	128.00	145037	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26983	473	FORT RECOVERY EDUCATION	5/26/2022	ACCOUNTS_PA YABLE	750.00	145038	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26997	11703	COLLEGE BOARD	5/26/2022	ACCOUNTS_PA YABLE	1,740.00	145034	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26982	12022	DANIELLE POTTKOTTER	5/26/2022	ACCOUNTS_PA YABLE	65.00	145035	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26999	12010	VoIP SUPPLY LLC	5/26/2022	ACCOUNTS_PA YABLE	11,888.89	145051	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26991	4058	WAL-MART STORES, INC.	5/26/2022	ACCOUNTS_PA YABLE	929.85	145048	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26980	253	CAPITOL VARSITY SPORTS, INC.	5/26/2022	ACCOUNTS_PA YABLE	5,979.63	145032	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26987	11426	CARR SUPPLY CO.	5/26/2022	ACCOUNTS_PA YABLE	162.37	145033	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26978	858	MIRACLE LANES	5/23/2022	ACCOUNTS_PA YABLE	220.00	145029	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26944			5/20/2022	PAYROLL	55,743.13		0 Electronic	5/20/2022	RECONCILED		<input type="checkbox"/>
26957	945	WAYNE STREET MARKET	5/20/2022	ACCOUNTS_PA YABLE	664.71	145026	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26958	12019	NATIONAL WILDLIFE FEDERATION	5/20/2022	ACCOUNTS_PA YABLE	15.00	145017	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26959	11457	SCENE 75 ENTERTAINME NT CENTER	5/20/2022	ACCOUNTS_PA YABLE	1,069.10	145019	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26948	1093	PURPLE POST	5/20/2022	ACCOUNTS_PA YABLE	197.00	145004	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26973	270	GRADY ENTERPRISES INC	5/20/2022	ACCOUNTS_PA YABLE	351.50	145027	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26975	900400	STATE TEACHERS RETIRE-	5/20/2022	ACCOUNTS_PA YABLE	57,638.00		0 Electronic	5/31/2022	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
26946	900400	STATE TEACHERS RETIRE-	5/20/2022	ACCOUNTS_PA YABLE	\$ 1,975.41		0 Electronic	5/31/2022	RECONCILED		<input type="checkbox"/>
26970	11649	ITsavvy LLC	5/20/2022	ACCOUNTS_PA YABLE	22,760.40	145008	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26972	246	THOBE'S CARRYOUT	5/20/2022	ACCOUNTS_PA YABLE	150.50	145022	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26968	12017	KRISTA MUHLENKAMP	5/20/2022	ACCOUNTS_PA YABLE	147.00	145012	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26965	1142	FRANK MILLER LUMBER CO.,INC.	5/20/2022	ACCOUNTS_PA YABLE	1,221.89	145006	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26963	763	LEFELD IMPLEMENT INC.	5/20/2022	ACCOUNTS_PA YABLE	114.27	145013	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26964	4015	WARD'S NATURAL SCIENCE	5/20/2022	ACCOUNTS_PA YABLE	339.80	145025	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26943			5/20/2022	PAYROLL	300,166.99		0 Electronic	5/20/2022	RECONCILED		<input type="checkbox"/>
26952	694	K & K TOURS	5/20/2022	ACCOUNTS_PA YABLE	15,050.00	145011	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26950	500446	MICHAEL GOWER	5/20/2022	ACCOUNTS_PA YABLE	18.53	145015	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26971	990	UNITED STATES POSTAL SERVICE	5/20/2022	ACCOUNTS_PA YABLE	132.09	145023	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26947	900300	SCHOOL EMPLOYEES RETIRE-	5/20/2022	ACCOUNTS_PA YABLE	369.17		0 Electronic	5/31/2022	RECONCILED		<input type="checkbox"/>
26977	900700	OHIO DEPT. OF EDUCATION	5/20/2022	ACCOUNTS_PA YABLE	45,179.62		0 Electronic	5/31/2022	RECONCILED		<input type="checkbox"/>
26955	500156	BAKE SHOPPE	5/20/2022	ACCOUNTS_PA YABLE	1,718.75	145002	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26976	900300	SCHOOL EMPLOYEES RETIRE-	5/20/2022	ACCOUNTS_PA YABLE	19,990.00		0 Electronic	5/31/2022	RECONCILED		<input type="checkbox"/>
26966	4006	VORES WELDING & STEEL, INC.	5/20/2022	ACCOUNTS_PA YABLE	670.00	145024	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26954	596	HOUGHTON MIFFLIN-HARCOURT	5/20/2022	ACCOUNTS_PA YABLE	45,507.60	145007	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26974	11628	SOUTHWEST OHIO EPC	5/20/2022	ACCOUNTS_PA YABLE	135,544.30	145028	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26962	468	FORGET-ME-NOT FLORIST	5/20/2022	ACCOUNTS_PA YABLE	35.00	145003	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26956	502041	SCIENCE CENTRAL	5/20/2022	ACCOUNTS_PA YABLE	646.00	145020	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26949	1738	McGRAW HILL	5/20/2022	ACCOUNTS_PA YABLE	74,787.78	145014	Check	5/31/2022	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
26969	11060	FOUR-U PACKAGING	5/20/2022	ACCOUNTS_PA YABLE	\$ 700.75	145005	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26945	900965	PAYROLL ACCOUNT	5/20/2022	ACCOUNTS_PA YABLE	4,809.82	0	Electronic	5/20/2022	RECONCILED		<input type="checkbox"/>
26953	1150	OIAAA	5/20/2022	ACCOUNTS_PA YABLE	185.00	145018	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26961	806	MOELLER DOOR & WINDOW	5/20/2022	ACCOUNTS_PA YABLE	604.00	145016	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26967	500667	J B TRUCK SERVICE & PARTS INC	5/20/2022	ACCOUNTS_PA YABLE	798.19	145009	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26960	500594	JOSEPH LEONARD HAWK	5/20/2022	ACCOUNTS_PA YABLE	108.18	145010	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26951	11135	SPECKMAN AUTOMOTIVE, INC	5/20/2022	ACCOUNTS_PA YABLE	251.01	145021	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26942	900839	MERCER COUNTY ESC	5/18/2022	ACCOUNTS_PA YABLE	196,439.18	0	Electronic	5/31/2022	RECONCILED		<input type="checkbox"/>
26941	839	MERCER COUNTY E.S.C.	5/17/2022	ACCOUNTS_PA YABLE	49,670.57	145001	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26913	11309	MERCER COUNTY JOINT TOWNSHIP	5/12/2022	ACCOUNTS_PA YABLE	369.00	144986	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26936	10967	SARA MOORMAN	5/12/2022	ACCOUNTS_PA YABLE	191.40	144996	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26917	1093	PURPLE POST	5/12/2022	ACCOUNTS_PA YABLE	147.35	144993	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26912	378	DECKER EQUIPMENT	5/12/2022	ACCOUNTS_PA YABLE	120.66	144974	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26940	12013	OLIVIA HAWK	5/12/2022	ACCOUNTS_PA YABLE	200.00	144991	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26929	501062	RETTIG MUSIC, INC	5/12/2022	ACCOUNTS_PA YABLE	139.04	144995	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26933	12016	KIMBERLY HART	5/12/2022	ACCOUNTS_PA YABLE	500.00	144982	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26937	232	BROWN SUPPLY COMPANY	5/12/2022	ACCOUNTS_PA YABLE	812.42	144970	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26931	360	DAILY STANDARD	5/12/2022	ACCOUNTS_PA YABLE	418.00	144973	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26914	11877	XEROX CORPORATION	5/12/2022	ACCOUNTS_PA YABLE	2,362.31	145000	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26925	836	MAHARG, INC.	5/12/2022	ACCOUNTS_PA YABLE	500.00	144984	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26926	4017	WAYNE OIL CO., INC.	5/12/2022	ACCOUNTS_PA YABLE	5,954.67	144999	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26910	237	BSN SPORTS	5/12/2022	ACCOUNTS_PA YABLE	155.93	144971	Check	5/31/2022	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
26911	750	LEFELD INDUSTRIAL &	5/12/2022	ACCOUNTS_PA YABLE	\$ 573.17	144983	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26916	4020	DOMINION ENERGY OHIO	5/12/2022	ACCOUNTS_PA YABLE	967.66	144975	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26934	862	MOTO-SHOP	5/12/2022	ACCOUNTS_PA YABLE	477.29	144989	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26919	988	PIONEER MANUFACTURING COMPANY	5/12/2022	ACCOUNTS_PA YABLE	3,788.87	144992	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26915	11472	MELISSA HOMAN	5/12/2022	ACCOUNTS_PA YABLE	41.97	144985	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26924	12015	HIGH VOLTAGE BOUTIQUE LLC	5/12/2022	ACCOUNTS_PA YABLE	76.28	144980	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26921	806	MOELLER DOOR & WINDOW	5/12/2022	ACCOUNTS_PA YABLE	248.91	144988	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26923	11060	FOUR-U PACKAGING	5/12/2022	ACCOUNTS_PA YABLE	247.22	144977	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26927	500918	OHIO FFA ASSOCIATION	5/12/2022	ACCOUNTS_PA YABLE	970.00	144990	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26932	3004	METZGER OIL LLC	5/12/2022	ACCOUNTS_PA YABLE	338.72	144987	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26918	12012	HANNAH WEIGEL	5/12/2022	ACCOUNTS_PA YABLE	500.00	144979	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26938	246	THOBE'S CARRYOUT	5/12/2022	ACCOUNTS_PA YABLE	170.00	144998	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26935	11599	ARBITERSPORTS	5/12/2022	ACCOUNTS_PA YABLE	175.00	144969	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26922	1018	QUILL CORPORATION	5/12/2022	ACCOUNTS_PA YABLE	150.99	144994	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26909	11719	FIRST FINANCIAL VISA	5/12/2022	ACCOUNTS_PA YABLE	15,343.90	144976	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26928	10133	SECURCOM	5/12/2022	ACCOUNTS_PA YABLE	400.48	144997	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26920	2069	CARDINAL BUS SALES &	5/12/2022	ACCOUNTS_PA YABLE	249.03	144972	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26939	11793	K12 BUSINESS CONSULTING INC	5/12/2022	ACCOUNTS_PA YABLE	3,250.00	144981	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26930	10756	GARMANN MILLER & ASSOCIATES	5/12/2022	ACCOUNTS_PA YABLE	3,600.00	144978	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26908	701	KAUP PHARMACY	5/9/2022	ACCOUNTS_PA YABLE	152.09	144968	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26907	337	C O S I	5/9/2022	ACCOUNTS_PA YABLE	827.50	144967	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26906	12014	MATTHEW A FIELY	5/5/2022	ACCOUNTS_PA YABLE	200.00	144959	Check		OUTSTANDING		<input checked="" type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
26886	880	NICKLES BAKERY, INC.	5/5/2022	ACCOUNTS_PA YABLE	\$ 995.43	144947	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26898	200	VILLAGE OF FORT RECOVERY	5/5/2022	ACCOUNTS_PA YABLE	1,441.75	144965	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26903	10978	PRESSURE IT POWER WASHING LLC	5/5/2022	ACCOUNTS_PA YABLE	460.00	144961	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26883	900965	PAYROLL ACCOUNT	5/5/2022	ACCOUNTS_PA YABLE	3,267.60		0 Electronic	5/5/2022	RECONCILED		<input type="checkbox"/>
26884	900400	STATE TEACHERS RETIRE-	5/5/2022	ACCOUNTS_PA YABLE	1,975.41		0 Electronic	5/31/2022	RECONCILED		<input type="checkbox"/>
26897	4010	WANGLER HARDWARE	5/5/2022	ACCOUNTS_PA YABLE	805.69	144966	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26899	11731	INSIGHT PUBLIC SECTOR, INC	5/5/2022	ACCOUNTS_PA YABLE	4,438.00	144953	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26902	480	FORT RECOVERY NAPA SUPPLY	5/5/2022	ACCOUNTS_PA YABLE	79.22	144952	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26889	11645	Dean Foods Company	5/5/2022	ACCOUNTS_PA YABLE	4,211.11	144949	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26885	900300	SCHOOL EMPLOYEES RETIRE-	5/5/2022	ACCOUNTS_PA YABLE	369.17		0 Electronic	5/31/2022	RECONCILED		<input type="checkbox"/>
26904	701	KAUP PHARMACY	5/5/2022	ACCOUNTS_PA YABLE	250.00	144956	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26892	10974	BEST ONE TIRE & SERVICE	5/5/2022	ACCOUNTS_PA YABLE	736.70	144950	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26888	4038	WENNING POULTRY	5/5/2022	ACCOUNTS_PA YABLE	82.20	144948	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26895	500654	JACK LAURIE COMMERCIAL FLOORS	5/5/2022	ACCOUNTS_PA YABLE	20,500.00	144954	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26896	881	NATIONAL FFA ORGANIZATION	5/5/2022	ACCOUNTS_PA YABLE	773.00	144960	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26890	11919	JULIE BOOHER	5/5/2022	ACCOUNTS_PA YABLE	200.00	144955	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26893	11244	Skelton's Inc	5/5/2022	ACCOUNTS_PA YABLE	11,392.00	144963	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26905	1756	ESTHER HEITKAMP	5/5/2022	ACCOUNTS_PA YABLE	15.80	144951	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26901	11579	TYLER TECHNOLOGIES, INC.	5/5/2022	ACCOUNTS_PA YABLE	3,341.84	144964	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26891	1065	ROMER'S CATERING &	5/5/2022	ACCOUNTS_PA YABLE	4,211.50	144962	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26887	517	GORDON FOOD	5/5/2022	ACCOUNTS_PA	10,554.49	144946	Check	5/31/2022	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
26894	10018	SERVICE, INC. KINGS ISLAND	5/5/2022	YABLE ACCOUNTS_PA YABLE	\$ 1,923.60	144957	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26900	11685	LARRY BROWN	5/5/2022	ACCOUNTS_PA YABLE	224.54	144958	Check	5/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26882			5/5/2022	PAYROLL	249,604.35	0	Electronic	5/5/2022	RECONCILED		<input type="checkbox"/>
Grand Total					\$ 1,457,008.84						

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS MAY 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>		
05/01/22	FFB		N/A	Non-Interest Bearing	05/31/22	BOM 30,114.84 EOM 48,159.83	N/A	Payroll
			APY					
05/01/22	5TH/3RD		0.20	MaxSaver Plus	05/31/22	BOM 278,966.24 EOM 278,988.39	22.15	Savings
05/01/22	5TH/3RD		0.20	Money Market	05/31/22	BOM 7,909.10 EOM 8,155.55	246.45	Money Market
05/01/22	PNB		0.065	Money Market	05/31/22	BOM 607,754.03 EOM 607,887.59	133.56	Money Market
05/01/22	PNB		0.025	Public Funds NOW	05/31/22	BOM 2,962,527.54 EOM 2,501,308.47	432.83	Sweep
05/01/22	PNB		N/A	Non-Interest Bearing	05/31/22	BOM 510.00 EOM -	N/A	Checking
05/01/22	Star Ohio		0.41	Money Market	05/31/22	BOM 4,502,417.55 EOM 4,505,408.59	2,991.04	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