



Amanda-Clearcreek Local School District

**Financial Report
For
September 2023**

Prepared by Lana Fairchild, Treasurer

Presented at October 18, 2023 Board Meeting



Table of Contents

- I. Treasurer's Financial Summary**
- II. Five-Year Board Report/Financial Trends**
- III. FUNDSUMM (Appropriations Report)**
- IV. Cash Summary (Formerly FINSUM)
Financial Summary Report**
- V. Disbursement Summary (formerly Checks
Report)**
- VI. Bank Reconciliations**
- VII. Financial Summary by Fund**
- VIII. Interest Report**



Treasurer's Financial Summary

Revenues:

- September general fund revenues were \$1,480,397. Revenue sources include state foundation settlement, Tuition, Homestead and Rollback Reimbursements and investment earnings.
- Overall revenues have increased compared to August of 2022 by \$305,468. The increase is mostly from receiving SF-14 tuition in September instead of October, increase in Homestead and Rollback reimbursement and interest earnings.
- Interest earnings for the month were \$67,821. Please see the interest report for details.

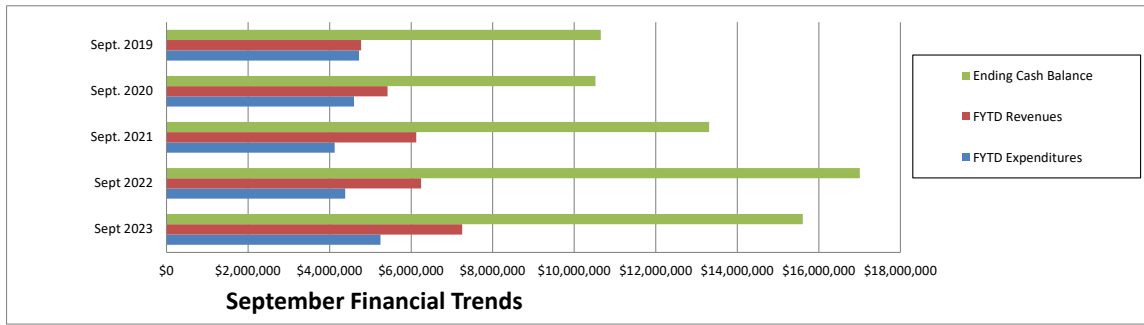
Expenditures:

- September General Fund expenditures are \$1,794,685; total checks written for September was \$2,332,305.
- Expenditures are up approximately \$399,622 from September 2022. Other than salaries and benefits, capital outlay was higher due to the purchase of Smart Boards for classrooms and the van.

Overall:

- September General Fund expenses exceeded our revenues by \$314,288
- Salaries and Benefits continue to be our largest expenditures.
- The current general fund balance is \$15,604,122 with encumbrances of \$3,675,404 which brings the available cash balance to \$11,928,718

	Sept 2023	Sept 2022	Sept. 2021	Sept. 2020	Sept. 2019	Sept. 2018	Sept. 2017	Sept. 2016	Sept. 2015
Beginning Cash Balance	\$15,918,409	\$17,223,444	\$13,711,547	\$ 11,285,551	\$ 11,212,033	\$ 13,174,747	\$ 15,103,218	\$ 14,303,661	\$ 12,260,499
Receipts									
<i>Local Sources:</i>									
Real Estate	\$2,526	\$2,799							\$ (92,077)
Personal Tangible	\$603	\$385			\$ 630	\$ 969		\$ 899	\$ 92,077
Income Tax									
Investment Earnings	\$66,408	\$13,908	\$1,569	\$ 1,514	\$ 6,750	\$ 2,019	\$ 1,618	\$ 1,751	\$ 1,617
Other Local (Tuition/Classroom Fees)			\$60,000	\$ 155,685	\$ 162,716	\$ 70,231	\$ 85,782	\$ 76,655	\$ 66,029
Preschool Tuition	\$16,135	\$26,380							
Classroom Fees	\$474	\$1,744							
Excess Costs and SF14	\$178,415								
All Other Misc Local Revenue		\$1,358							
Open Enrollment Adjust for new funding									
<i>State Sources:</i>									
Foundation Program	\$803,048	\$802,996	\$778,675	\$ 831,127	\$ 802,535	\$ 846,667	\$ 806,419	\$ 807,376	\$ 781,192
State Restricted:									
DPIA	\$9,010	\$7,467							
Career Tech	\$6,598	\$8,381							
Gifted	\$5,868	\$6,081							
English Learners	\$1	\$1							
Student Wellness and Success	\$21,806	\$21,688							
Restricted Adjust for new funding									
Casino Revenue									
Rollback/Homestead	\$348,550	\$276,634			\$ 240,877	\$ 239,629	\$ 236,954	\$ 226,575	\$ 226,150
Other State		\$4,178	\$18,925	\$ 18,313	\$ 18,314	\$ 19,196	\$ 16,554	\$ 15,098	\$ 21,533
1:1 Technology Program	\$291	\$179	\$553	\$ 28	\$ 1,731	\$ 1,295	\$ 300	\$ 27,781	
Advances/Transfers IN					\$ 27				
Refund of Prior Year Expenses					\$ 5,010				
Other Non-Operating Revenue	\$20,665	\$750	\$35,543	\$ 4,026	\$ 15,973	\$ 16,243	\$ 14,128	\$ 2,439	\$ 52,202
TOTAL RECEIPTS	\$1,480,397	\$ 1,174,929	\$ 895,265	\$ 1,010,693	\$ 1,254,563	\$ 1,196,249	\$ 1,161,754	\$ 1,158,574	\$ 1,148,723
Total Receipts Plus Cash Balance	\$ 17,398,807	\$ 18,398,372	\$ 14,606,812	\$ 12,296,244	\$ 12,466,596	\$ 14,370,996	\$ 16,264,972	\$ 15,462,235	\$ 13,409,222
Expenditures									
Salaries and Wages	\$928,576	\$814,546	\$748,806	\$ 671,417	\$ 667,823	\$ 650,497	\$ 602,339	\$ 642,430	\$ 599,232
Fringe Benefits	\$411,452	\$367,176	\$323,356	\$ 292,455	\$ 297,175	\$ 281,195	\$ 270,307	\$ 269,752	\$ 225,738
Purchased Services	\$171,536	\$150,351	\$150,944	\$ 503,015	\$ 660,991	\$ 224,856	\$ 173,565	\$ 306,319	\$ 203,095
Materials, Supplies & Textbooks	\$89,027	\$59,035	\$58,347	\$ 79,050	\$ 34,166	\$ 29,474	\$ 30,635	\$ 59,560	\$ 61,295
Capital Outlay	\$188,623	\$1,581	\$15,962	\$ 228,631	\$ 858	\$ 11,760	\$ 341	\$ 138,798	\$ 7,943
Other Expenditures	\$5,471	\$2,374	\$1,355	\$ 1,246	\$ 7,723	\$ 8,267	\$ 8,514	\$ 9,820	\$ 8,779
Other Financing (transfer/advance)					\$ 147,323				
TOTAL EXPENDITURES	\$1,794,685	\$ 1,395,063	\$ 1,298,771	\$ 1,775,814	\$ 1,816,059	\$ 1,206,049	\$ 1,085,701	\$ 1,426,679	\$ 1,106,082
Excess Revenues over Expenditures	\$ (314,288)	\$ (220,135)	\$ (403,505)	\$ (765,121)	\$ (561,496)	\$ (9,800)	\$ 76,053	\$ (268,105)	\$ 42,641
Ending Cash Balance	\$ 15,604,122	\$ 17,003,309	\$ 13,308,041	\$ 10,520,430	\$ 10,650,537	\$ 13,164,947	\$ 15,179,271	\$ 14,035,556	\$ 12,303,140
Less Encumbrances	\$3,675,404	\$2,027,929	\$1,493,900	\$ 1,507,279	\$ 1,681,011	\$ 2,683,107	\$ 1,901,083	\$ 2,126,565	\$ 1,359,036
Available Cash Balance	\$ 11,928,718	\$ 14,975,380	\$ 11,814,141	\$ 9,013,151	\$ 8,969,526	\$ 10,481,840	\$ 13,278,188	\$ 11,908,991	\$ 10,944,104
7/1/23 Fund Balance (001 Fund)	\$13,602,672	\$15,143,326	\$11,306,495	\$ 9,697,968	\$ 10,600,759	\$ 13,132,346	\$ 13,889,552	\$ 13,410,166	\$ 11,361,720
2023-2024 Receipts To Date	\$7,251,164	\$6,243,627	\$6,124,902	\$ 5,421,453	\$ 4,771,141	\$ 4,766,670	\$ 4,899,352	\$ 5,141,750	\$ 5,103,719
2023-2024 Expenditures To Date	\$5,249,715	\$4,383,644	\$4,123,356	\$ 4,598,991	\$ 4,721,363	\$ 4,734,069	\$ 3,609,633	\$ 4,516,360	\$ 4,162,299
9/30/2023 Fund Balance (001 Fund)	\$ 15,604,122	\$ 17,003,309	\$ 13,308,041	\$ 10,520,430	\$ 10,650,537	\$ 13,164,947	\$ 15,179,271	\$ 14,035,556	\$ 12,303,140



Report Options

Report Generated By: fac_fairchild

Report Generated On: 10/3/23 10:16 AM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Appropriation Summary Report
Suppress Detail	true
Show Options	true
Active	true
All Amounts Zero	true

Query Parameters

(active) Active only? (true/false) true
(allAmountsZero) Exclude Accounts with Zero Amounts? (true/false) Leave blank to include all accounts true

AMANDA-CLEARCREEK LOCAL Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered
Fund:	001	\$ 26,387,546.19	\$ 1,222,734.12	\$ 27,610,280.31	\$ 5,249,714.80		\$ 3,675,404.05	\$ 0.00	\$ 18,685,161.46
Fund:	003	\$ 398,530.96	\$ 5,978.00	\$ 404,508.96	\$ 16,774.60	\$ 9,640.00	\$ 1,298.00	\$ 0.00	\$ 386,436.36
Fund:	006	\$ 924,881.06	\$ 0.00	\$ 924,881.06	\$ 179,064.64	\$ 103,869.59	\$ 89,484.56	\$ 0.00	\$ 656,331.86
Fund:	007	\$ 21,517.64	\$ 0.00	\$ 21,517.64	\$ 1,608.07	\$ 856.60	\$ 0.00	\$ 0.00	\$ 19,909.57
Fund:	018	\$ 21,418.24	\$ 0.00	\$ 21,418.24	\$ 135.12	\$ 0.00	\$ 2,340.00	\$ 0.00	\$ 18,943.12
Fund:	019	\$ 15,687.99	\$ 0.00	\$ 15,687.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,687.99
Fund:	022	\$ 40,347.19	\$ 0.00	\$ 40,347.19	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 347.19
Fund:	024	\$ 2,912,230.33	\$ 303,853.89	\$ 3,216,084.22	\$ 867,964.39	\$ 264,645.47	\$ 314,896.18	\$ 0.00	\$ 2,033,223.65
Fund:	034	\$ 74,285.15	\$ 26,075.24	\$ 100,360.39	\$ 63,104.15	\$ 26,263.86	\$ 60,462.63	\$ 0.00	\$ (23,206.39)
Fund:	200	\$ 177,281.81	\$ 6,413.63	\$ 183,695.44	\$ 19,286.40	\$ 11,960.53	\$ 31,530.51	\$ 0.00	\$ 132,878.53
Fund:	300	\$ 124,410.96	\$ 5,541.42	\$ 129,952.38	\$ 51,381.41	\$ 2,436.09	\$ 60,660.33	\$ 0.00	\$ 17,910.64
Fund:	451	\$ 7,716.05	\$ 5,283.95	\$ 13,000.00	\$ 2,803.68	\$ 948.72	\$ 10,196.32	\$ 0.00	\$ 0.00
Fund:	507	\$ 222,356.34	\$ 12,948.96	\$ 235,305.30	\$ 211,919.20	\$ 76,502.82	\$ 54,008.95	\$ 0.00	\$ (30,622.85)
Fund:	572	\$ 306,128.20	\$ 0.00	\$ 306,128.20	\$ 52,244.35	\$ 17,661.33	\$ 0.00	\$ 0.00	\$ 253,883.85
Fund:	590	\$ 56,893.00	\$ 7,525.00	\$ 64,418.00	\$ (7,245.37)	\$ 5,390.00	\$ 0.00	\$ 0.00	\$ 71,663.37
Fund:	599	\$ 0.00	\$ 1,090,546.06	\$ 1,090,546.06	\$ 9,459.41	\$ 11,998.00	\$ 933,071.25	\$ 0.00	\$ 148,015.40
Grand Total		31,691,231.11	\$ 2,686,900.27	34,378,131.38	\$ 6,718,214.85	2,326,857.82	\$ 5,273,352.78	\$ 0.00	\$ 22,386,563.75

Report Options

Report Generated By: fac_fairchild

Report Generated On: 10/3/23 10:21 AM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Cash Summary Report
Suppress Detail	false
Show Options	true
Active	true
All Amounts Zero	true

Query Parameters

(active) Active only? (true/false) true
(allAmountsZero) Exclude Accounts with Zero Amounts? (true/false) Leave blank to include all accounts true

AMANDA-CLEARCREEK LOCAL Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001								
001-9902	Capital Maintence Fund	\$ (296,323.55)	\$ 0.00	\$ 0.00	\$ 113,837.14	\$ 223,625.51	\$ (519,949.06)	\$ 126,760.52	\$ (646,709.58)
001-9905	Lease Purchase 2021	0.06	0.00	0.00	0.00	0.00	0.06	344,079.14	(344,079.08)
001-9903	TECHNOLOGY PROJECT FUND	232,163.30	290.50	348.45	1,392.10	4,811.67	227,700.08	5,727.20	221,972.88
001-9904	ROOF PROJECT SETASIDE	162,128.11	0.00	0.00	0.00	0.00	162,128.11	0.00	162,128.11
001-9906	Scoreboard Project 2021	(135,778.00)	1,600.00	27,630.00	0.00	0.00	(108,148.00)	0.00	(108,148.00)
001-9901	Textbook/Materials Fund	(60,268.38)	39.50	54.14	123,616.86	233,963.41	(294,177.65)	66,918.44	(361,096.09)
001-0000	General Fund	13,700,750.89	1,478,467.50	7,223,132.07	1,555,838.71	4,787,314.21	16,136,568.75	3,131,918.75	13,004,650.00
		\$ 1,480,397.50	\$ 7,251,164.66	\$ 1,794,684.81	\$ 5,249,714.80	\$ 3,675,404.05	\$ 13,602,672.43	\$ 15,604,122.29	\$ 11,928,718.24
Fund:	003								
003-9000	PERMANENT IMPROVEMENT	31,568.92	0.00	0.00	9,640.00	16,774.60	14,794.32	1,298.00	13,496.32
		\$ 31,568.92	\$ 0.00	\$ 0.00	\$ 9,640.00	\$ 16,774.60	\$ 14,794.32	\$ 1,298.00	\$ 13,496.32
Fund:	006								
006-9000	Cafeteria	446,638.07	85,490.61	127,559.95	103,869.59	179,064.64	395,133.38	89,484.56	305,648.82
006-9001	FOOD SERVICE	1,242.00	0.00	0.00	0.00	0.00	1,242.00	0.00	1,242.00
		\$ 447,880.07	\$ 85,490.61	\$ 127,559.95	\$ 103,869.59	\$ 179,064.64	\$ 396,375.38	\$ 89,484.56	\$ 306,890.82
Fund:	007								
007-9001	MEMORIAL TRUST	4,902.63	0.00	200.00	0.00	0.00	5,102.63	0.00	5,102.63
007-9002	Rossiter Trust	94.50	0.00	0.00	0.00	0.00	94.50	0.00	94.50
007-9003	Hosler Trust	41,094.53	1,000.00	2,000.00	856.60	1,608.07	41,486.46	0.00	41,486.46
		\$ 46,091.66	\$ 1,000.00	\$ 2,200.00	\$ 856.60	\$ 1,608.07	\$ 46,683.59	\$ 0.00	\$ 46,683.59
Fund:	018								
018-9301	Junior High Childrens	(1,303.04)	0.00	0.00	0.00	18.42	(1,321.46)	0.00	(1,321.46)
018-9202	Elementary Principals	13,988.43	5.20	5.20	0.00	0.00	13,993.63	0.00	13,993.63
018-9250	PRIMARY CHILDRENS ACCOUNT	3,653.01	576.00	1,355.00	0.00	116.70	4,891.31	1,840.00	3,051.31
018-9200	ELEMENTARY CHILDRENS	4,619.28	0.00	0.00	0.00	0.00	4,619.28	0.00	4,619.28
018-9404	High School Principals	(2,339.92)	12.45	55.62	0.00	0.00	(2,284.30)	0.00	(2,284.30)
018-9303	Junior High Principals	8,578.95	12.44	12.44	0.00	0.00	8,591.39	0.00	8,591.39
018-9260	Preschool Principal Account	(106.36)	0.00	0.00	0.00	0.00	(106.36)	500.00	(606.36)
018-9252	PRIMARY PRINCIPAL ACCOUNT	12,337.96	5.20	553.68	0.00	0.00	12,891.64	0.00	12,891.64
018-9416	High School Childrens	696.80	125.00	174.97	0.00	0.00	871.77	0.00	871.77
		\$ 40,125.11	\$ 736.29	\$ 2,156.91	\$ 0.00	\$ 135.12	\$ 42,146.90	\$ 2,340.00	\$ 39,806.90
Fund:	019								
019-9903	Care Source Grant	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
019-9902	SOUTH CENTRAL POWER GRANT	270.00	0.00	0.00	0.00	0.00	270.00	0.00	270.00
019-0000	Pine Host Grant	(433.01)	0.00	0.00	0.00	0.00	(433.01)	0.00	(433.01)
		\$ 14,836.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,836.99	\$ 0.00	\$ 14,836.99
Fund:	022								

AMANDA-CLEARCREEK LOCAL Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
022-0000	Workers Comp Fund	\$ 141,324.66	\$ 3,447.65	\$ 10,055.12	\$ 0.00	\$ 0.00	\$ 151,379.78	\$ 40,000.00	\$ 111,379.78
022-9500	TOURNAMENT FUND	4,798.23	0.00	0.00	0.00	0.00	4,798.23	0.00	4,798.23
		\$ 146,122.89	\$ 3,447.65	\$ 10,055.12	\$ 0.00	\$ 0.00	\$ 156,178.01	\$ 40,000.00	\$ 116,178.01
Fund:	024								
024-9996	DENTAL INSURANCE	16,675.42	16,582.72	45,333.28	13,352.32	44,256.48	17,752.22	16,259.68	1,492.54
024-9995	HEALTH INSURANCE	305,131.26	299,605.12	831,577.58	249,573.45	818,016.96	318,691.88	296,634.75	22,057.13
024-0000	Vision Insurance	70,562.48	1,716.45	5,652.60	1,719.70	5,690.95	70,524.13	2,001.75	68,522.38
		\$ 392,369.16	\$ 317,904.29	\$ 882,563.46	\$ 264,645.47	\$ 867,964.39	\$ 406,968.23	\$ 314,896.18	\$ 92,072.05
Fund:	034								
034-0000	Classroom Facilities Maint	126,866.57	0.00	0.00	26,263.86	63,104.15	63,762.42	60,462.63	3,299.79
		\$ 126,866.57	\$ 0.00	\$ 0.00	\$ 26,263.86	\$ 63,104.15	\$ 63,762.42	\$ 60,462.63	\$ 3,299.79
Fund:	070								
070-0000	CAPITAL PROJECTS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
		\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 5,000,000.00
Fund:	200								
200-9404	High School Newspaper	367.25	0.00	0.00	0.00	0.00	367.25	0.00	367.25
200-9304	MIDDLE SCHOOL STUDENT COUNCIL	11,546.67	0.00	0.00	0.00	0.00	11,546.67	0.00	11,546.67
200-9421	SOCIAL STUDIES CLUB	1,710.44	0.00	0.00	0.00	0.00	1,710.44	0.00	1,710.44
200-9459	Class of 2022	3,599.70	0.00	0.00	0.00	0.00	3,599.70	0.00	3,599.70
200-9309	Outdoor Education - 6th Grade Camp	4,574.71	0.00	0.00	0.00	0.00	4,574.71	0.00	4,574.71
200-9407	High School FFA	34,872.01	4,795.00	5,431.00	3,740.60	10,571.93	29,731.08	31,044.84	(1,313.76)
200-9460	Class of 2023	5,470.85	0.00	0.00	0.00	0.00	5,470.85	0.00	5,470.85
200-9312	A/C ACQUIRE	210.91	0.00	0.00	0.00	0.00	210.91	0.00	210.91
200-9415	High School Student Council	5,608.23	2,967.84	2,967.84	2,688.79	2,688.79	5,887.28	120.82	5,766.46
200-9413	High School Science Club	(168.67)	275.00	275.00	0.00	0.00	106.33	0.00	106.33
200-9310	Washington DC Trip Fund	2,178.66	0.00	0.00	0.00	0.00	2,178.66	0.00	2,178.66
200-9406	High School Drama Club	4,547.28	0.00	0.00	0.00	0.00	4,547.28	0.00	4,547.28
200-9417	High School CBI	983.10	0.00	0.00	0.00	0.00	983.10	0.00	983.10
200-9461	Class of 2024	5,954.38	180.00	365.00	252.15	252.15	6,067.23	359.85	5,707.38
200-9202	Elementary Student Council	246.12	0.00	0.00	0.00	0.00	246.12	0.00	246.12
200-9458	Class of 2021	540.21	0.00	0.00	0.00	270.00	270.21	0.00	270.21
200-9307	MIDDLE SCHOOL HONOR SOCIETY	4,229.96	0.00	0.00	0.00	0.00	4,229.96	0.00	4,229.96
200-0000	Refund of Prior Year Expenses	25.55	0.00	0.00	0.00	0.00	25.55	0.00	25.55
200-9462	Class of 2025	5,849.51	275.00	375.00	0.00	0.00	6,224.51	0.00	6,224.51
200-9423	High School Home Ec Club	1,207.77	0.00	0.00	0.00	0.00	1,207.77	0.00	1,207.77
200-9419	High School Art Club	505.39	0.00	0.00	0.00	0.00	505.39	0.00	505.39
200-9306	MIDDLE SCHOOL YEARBOOK	3,516.17	132.00	132.00	0.00	0.00	3,648.17	0.00	3,648.17
200-9400	High School Yearbook	9,569.08	330.00	330.00	5,170.00	5,170.00	4,729.08	0.00	4,729.08

AMANDA-CLEARCREEK LOCAL Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9414	High School Foreign Lang	\$ 851.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 851.48	\$ 0.00	\$ 851.48
200-9408	High School FCCLA	6,425.64	0.00	0.00	0.00	0.00	6,425.64	0.00	6,425.64
200-9405	High School Chorus	1,643.44	0.00	0.00	0.00	0.00	1,643.44	0.00	1,643.44
200-9412	High School Library Club/Academic challenge	(1,989.22)	0.00	0.00	0.00	0.00	(1,989.22)	0.00	(1,989.22)
200-9203	Elementary/Primary Yearbook	617.08	0.00	0.00	0.00	80.00	537.08	0.00	537.08
200-9464	Class of 2027	0.00	605.00	744.99	0.00	0.00	744.99	0.00	744.99
200-9411	High School Honor Society	5,539.78	0.00	0.00	108.99	253.53	5,286.25	5.00	5,281.25
200-9402	High School Band	(5,042.89)	0.00	0.00	0.00	0.00	(5,042.89)	0.00	(5,042.89)
200-9463	Class of 2026	3,039.17	420.00	620.00	0.00	0.00	3,659.17	0.00	3,659.17
		\$ 118,229.76	\$ 9,979.84	\$ 11,240.83	\$ 11,960.53	\$ 19,286.40	\$ 110,184.19	\$ 31,530.51	\$ 78,653.68
Fund:	300								
300-9516	Football	7,048.26	30.00	4,290.00	0.00	0.00	11,338.26	0.00	11,338.26
300-9501	HS Athletic General Account	43,424.99	21,762.66	36,884.58	2,436.09	51,381.41	28,928.16	60,660.33	(31,732.17)
		\$ 50,473.25	\$ 21,792.66	\$ 41,174.58	\$ 2,436.09	\$ 51,381.41	\$ 40,266.42	\$ 60,660.33	\$ (20,393.91)
Fund:	451								
451-9000	Data Communications Fund	7,979.76	0.00	184.40	948.72	2,803.68	5,360.48	10,196.32	(4,835.84)
		\$ 7,979.76	\$ 0.00	\$ 184.40	\$ 948.72	\$ 2,803.68	\$ 5,360.48	\$ 10,196.32	\$ (4,835.84)
Fund:	499								
499-9021	Special State Grant Programs	4,064.97	0.00	0.00	0.00	0.00	4,064.97	0.00	4,064.97
		\$ 4,064.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,064.97	\$ 0.00	\$ 4,064.97
Fund:	507								
507-9021	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9023	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	(379,629.55)	0.00	310,164.85	76,502.82	211,919.20	(281,383.90)	54,008.95	(335,392.85)
		\$ (379,629.55)	\$ 0.00	\$ 310,164.85	\$ 76,502.82	\$ 211,919.20	\$ (281,383.90)	\$ 54,008.95	\$ (335,392.85)
Fund:	572								
572-9024	Title I Grant	0.00	0.00	0.00	25,295.35	25,560.88	(25,560.88)	0.00	(25,560.88)
572-9023	Title I Grant	(17,077.61)	0.00	30,167.35	(7,634.02)	26,683.47	(13,593.73)	0.00	(13,593.73)
		\$ (17,077.61)	\$ 0.00	\$ 30,167.35	\$ 17,661.33	\$ 52,244.35	\$ (39,154.61)	\$ 0.00	\$ (39,154.61)
Fund:	590								
590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	6,125.44	6,125.44	(6,125.44)	0.00	(6,125.44)
590-9023	IMPROVING TEACHER QUALITY	(15,829.36)	0.00	2,458.55	(735.44)	(13,370.81)	0.00	0.00	0.00
		\$ (15,829.36)	\$ 0.00	\$ 2,458.55	\$ 5,390.00	\$ (7,245.37)	\$ (6,125.44)	\$ 0.00	\$ (6,125.44)
Fund:	599								
599-9023	EPA Grant - Clean School Bus	(55,324.80)	0.00	0.00	0.00	(55,324.80)	0.00	892,905.00	(892,905.00)
599-9923	School Safety Grant	117,452.87	170.22	1,628.44	11,998.00	64,784.21	54,297.10	40,166.25	14,130.85
		\$ 62,128.07	\$ 170.22	\$ 1,628.44	\$ 11,998.00	\$ 9,459.41	\$ 54,297.10	\$ 933,071.25	\$ (878,774.15)
Grand Total		\$ 19,678,873.09	\$ 1,920,919.06	\$ 8,672,719.10	\$ 2,326,857.82	\$ 6,718,214.85	\$ 21,633,377.34	\$ 5,273,352.78	\$ 16,360,024.56

Report Options

Report Generated By: fac_fairchild

Report Generated On: 10/3/23 10:25 AM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Disbursement Summary Report
Suppress Detail	false
Show Options	true
Start Date	9/1/2023
End Date	9/30/2023

Query Parameters

(date) Transaction Start Date 9/1/2023

(date) Transaction End Date 9/30/2023

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25882		0 PAYROLL	9/5/2023	AMANDA-CLEARCREEK LOCAL		RECONCILED	9/30/2023		\$ 511,398.38
25953		0 ACCOUNTS_PAYABLE	9/8/2023	THE HARTFORD	900015	RECONCILED	9/30/2023		583.85
25994		0 PAYROLL	9/6/2023	AMANDA-CLEARCREEK LOCAL		RECONCILED	9/30/2023		561.00
25995		0 PAYROLL	9/20/2023	AMANDA-CLEARCREEK LOCAL		RECONCILED	9/30/2023		513,215.82
26033		0 ACCOUNTS_PAYABLE	9/26/2023	KINGSTON NATIONAL BANK	900004	RECONCILED	9/30/2023		13,877.41
26034		0 ACCOUNTS_PAYABLE	9/26/2023	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	9/30/2023		3,447.65
26035		0 ACCOUNTS_PAYABLE	9/26/2023	STATE TEACHERS RETIREMENT	900000	RECONCILED	9/30/2023		102,588.00
26036		0 ACCOUNTS_PAYABLE	9/26/2023	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	9/30/2023		36,662.00
26037		0 ACCOUNTS_PAYABLE	9/26/2023	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	9/30/2023		13,986.48
26078		0 ACCOUNTS_PAYABLE	9/30/2023	KINGSTON NATIONAL BANK	900004	RECONCILED	9/30/2023		62.17
25890	76672	ACCOUNTS_PAYABLE	9/7/2023	TURNITIN, LLC	147	RECONCILED	9/30/2023		3,356.00
25932	76673	ACCOUNTS_PAYABLE	9/7/2023	THINK CSC	163	RECONCILED	9/30/2023		2,766.00
25921	76674	ACCOUNTS_PAYABLE	9/7/2023	UNITED DAIRY	178	RECONCILED	9/30/2023		3,700.64
25908	76675	ACCOUNTS_PAYABLE	9/7/2023	HOUGHTON MIFFLIN CO.	242	RECONCILED	9/30/2023		2,463.18
25902	76676	ACCOUNTS_PAYABLE	9/7/2023	UNITED STATES POST OFFICE	372	RECONCILED	9/30/2023		2,000.00
25918	76677	ACCOUNTS_PAYABLE	9/7/2023	RENAISSANCE LEARNING, INC.	434	RECONCILED	9/30/2023		1,719.00
25887	76678	ACCOUNTS_PAYABLE	9/7/2023	RED BARN SCREEN PRINTING	441	RECONCILED	9/30/2023		390.00
25912	76679	ACCOUNTS_PAYABLE	9/7/2023	ODP BUSINESS SOLUTIONS	494	RECONCILED	9/30/2023		39.97
25900	76680	ACCOUNTS_PAYABLE	9/7/2023	COLUMBUS CLAY	687	RECONCILED	9/30/2023		1,493.80
25883	76681	ACCOUNTS_PAYABLE	9/7/2023	FAIRFIELD UNION	740	RECONCILED	9/30/2023		500.00
25897	76682	ACCOUNTS_PAYABLE	9/7/2023	THERESA	750	RECONCILED	9/30/2023		300.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		PINKSTOCK					
25929	76683	ACCOUNTS_PAYA	9/7/2023	KROGER - COLS.	922	RECONCILED	9/30/2023		\$ 233.85
		BLE							
25931	76684	ACCOUNTS_PAYA	9/7/2023	PERFORMANCE HEALTH SUPPLY	992	RECONCILED	9/30/2023		121.32
		BLE							
25934	76685	ACCOUNTS_PAYA	9/7/2023	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			339.45
		BLE							
25928	76686	ACCOUNTS_PAYA	9/7/2023	SCENARIO LEARNING LLC	1041	RECONCILED	9/30/2023		614.96
		BLE							
25889	76687	ACCOUNTS_PAYA	9/7/2023	ALFRED NICKLES BAKERY	1211	RECONCILED	9/30/2023		727.98
		BLE							
25903	76688	ACCOUNTS_PAYA	9/7/2023	BAY'S PACKING CO.	1296	RECONCILED	9/30/2023		394.00
		BLE							
25893	76689	ACCOUNTS_PAYA	9/7/2023	JANTON CO	1381	RECONCILED	9/30/2023		8,634.16
		BLE							
25919	76690	ACCOUNTS_PAYA	9/7/2023	WILSON PLUMBING & HEATING	1504	RECONCILED	9/30/2023		1,230.99
		BLE							
25906	76691	ACCOUNTS_PAYA	9/7/2023	KINGSTON NATIONAL BANK	1602	RECONCILED	9/30/2023		1,082.98
		BLE							
25907	76692	ACCOUNTS_PAYA	9/7/2023	LUCAS TRUCK CENTER	1731	RECONCILED	9/30/2023		2,516.12
		BLE							
25917	76693	ACCOUNTS_PAYA	9/7/2023	CDW GOVERNMENT	2118	RECONCILED	9/30/2023		110.01
		BLE							
25891	76694	ACCOUNTS_PAYA	9/7/2023	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	9/30/2023		1,020.00
		BLE							
25916	76695	ACCOUNTS_PAYA	9/7/2023	DELMONT FLEET LLC	2885	RECONCILED	9/30/2023		40.00
		BLE							
25896	76696	ACCOUNTS_PAYA	9/7/2023	WILSON LANGUAGE TRAINING	2921	RECONCILED	9/30/2023		1,745.00
		BLE							
25911	76697	ACCOUNTS_PAYA	9/7/2023	NAPA AUTO PARTS	3202	RECONCILED	9/30/2023		1,351.18
		BLE							
25892	76698	ACCOUNTS_PAYA	9/7/2023	C.A. HOUSE MUSIC	3309	RECONCILED	9/30/2023		165.00
		BLE							
25935	76699	ACCOUNTS_PAYA	9/7/2023	BRYAN SOWERS	3645	RECONCILED	9/30/2023		300.00
		BLE							
25895	76700	ACCOUNTS_PAYA	9/7/2023	WORLD FUEL SERVICES INC.	3865	RECONCILED	9/30/2023		5,031.73
		BLE							
25937	76701	ACCOUNTS_PAYA	9/7/2023	MICHAEL BROSOVICH	3888	RECONCILED	9/30/2023		300.00
		BLE							
25899	76702	ACCOUNTS_PAYA	9/7/2023	ZIDES SPORT SHOP	4163	RECONCILED	9/30/2023		756.34
		BLE							
25888	76703	ACCOUNTS_PAYA	9/7/2023	GREAT MINDS PBC	4325	RECONCILED	9/30/2023		22,078.17
		BLE							
25925	76704	ACCOUNTS_PAYA	9/7/2023	AIMEE COCHRAN	4454	RECONCILED	9/30/2023		300.00
		BLE							
25901	76705	ACCOUNTS_PAYA	9/7/2023	SOUTH CENTRAL	4550	RECONCILED	9/30/2023		264,645.47

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		OHIO INS CONSORT					
25909	76706	ACCOUNTS_PAYA BLE	9/7/2023	VIP REHABILITATION	4717	RECONCILED	9/30/2023		\$ 375.00
25910	76707	ACCOUNTS_PAYA BLE	9/7/2023	KRILE COMMUNICATIO NS	4882	RECONCILED	9/30/2023		2,000.00
25884	76708	ACCOUNTS_PAYA BLE	9/7/2023	KIMBERLY DUM	4963	RECONCILED	9/30/2023		300.00
25920	76709	ACCOUNTS_PAYA BLE	9/7/2023	CODEHS INC.	5050	RECONCILED	9/30/2023		3,150.00
25927	76710	ACCOUNTS_PAYA BLE	9/7/2023	LANA FAIRCHILD	5116	RECONCILED	9/30/2023		300.00
25926	76711	ACCOUNTS_PAYA BLE	9/7/2023	MICHELLE FRALEY	5166	RECONCILED	9/30/2023		300.00
25930	76712	ACCOUNTS_PAYA BLE	9/7/2023	JAMES JUSTUS	5173	RECONCILED	9/30/2023		300.00
25904	76713	ACCOUNTS_PAYA BLE	9/7/2023	NOREGON SYSTEMS INC.	5195	RECONCILED	9/30/2023		1,699.00
25915	76714	ACCOUNTS_PAYA BLE	9/7/2023	MAUREEN WELCH	5205	RECONCILED	9/30/2023		120.00
25886	76715	ACCOUNTS_PAYA BLE	9/7/2023	THE MATH LEARNING CENTER	5251	RECONCILED	9/30/2023		14,963.40
25933	76716	ACCOUNTS_PAYA BLE	9/7/2023	KELLY HOCK	5263	RECONCILED	9/30/2023		300.00
25905	76717	ACCOUNTS_PAYA BLE	9/7/2023	TIMOTHY EDWARDS	5303	RECONCILED	9/30/2023		300.00
25894	76718	ACCOUNTS_PAYA BLE	9/7/2023	BILLY DENNIS	5306	RECONCILED	9/30/2023		300.00
25898	76719	ACCOUNTS_PAYA BLE	9/7/2023	KARI KARSHNER	5307	OUTSTANDING			300.00
25924	76720	ACCOUNTS_PAYA BLE	9/7/2023	KIMBERLY FAUSNAUGH	5332	RECONCILED	9/30/2023		300.00
25914	76721	ACCOUNTS_PAYA BLE	9/7/2023	SPORTSGRAPHIC S INC.	5437	RECONCILED	9/30/2023		9,640.00
25913	76722	ACCOUNTS_PAYA BLE	9/7/2023	INSPIRATION TUTORING AND EDUCATION SERVICES	5438	RECONCILED	9/30/2023		1,642.00
25923	76723	ACCOUNTS_PAYA BLE	9/7/2023	LYLE CAMPBELL	5447	RECONCILED	9/30/2023		300.00
25922	76724	ACCOUNTS_PAYA BLE	9/7/2023	TERRI GARRETT	5448	RECONCILED	9/30/2023		300.00
25936	76725	ACCOUNTS_PAYA BLE	9/7/2023	ASHLEY KELLEY	5449	RECONCILED	9/30/2023		300.00
25885	76726	ACCOUNTS_PAYA BLE	9/7/2023	CERDANT LLC	6239	RECONCILED	9/30/2023		1,636.00
25948	76727	ACCOUNTS_PAYA	9/7/2023	TREASURER,	74	RECONCILED	9/30/2023		308.75

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25952	76728	BLE ACCOUNTS_PAYA	9/7/2023	STATE OF OH JEFF TILLEY	221	RECONCILED	9/30/2023		\$ 47.82
25944	76729	BLE ACCOUNTS_PAYA	9/7/2023	MULTI-COUNTY JUVENILE	271	RECONCILED	9/30/2023		325.00
25939	76730	BLE ACCOUNTS_PAYA	9/7/2023	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	9/30/2023		1,375.89
25947	76731	BLE ACCOUNTS_PAYA	9/7/2023	OHIO UNIVERSITY	893	RECONCILED	9/30/2023		350.00
25950	76732	BLE ACCOUNTS_PAYA	9/7/2023	GORDON FLESCH CO. INC.	1551	RECONCILED	9/30/2023		4,874.43
25949	76733	BLE ACCOUNTS_PAYA	9/7/2023	KINGSTON NATIONAL BANK	1602	RECONCILED	9/30/2023		865.19
25951	76734	BLE ACCOUNTS_PAYA	9/7/2023	PIONEER MANUFACTURIN G CO.	1661	RECONCILED	9/30/2023		826.30
25941	76735	BLE ACCOUNTS_PAYA	9/7/2023	OHIO LABOR LAW POSTER SERVICE	2260	RECONCILED	9/30/2023		284.50
25942	76736	BLE ACCOUNTS_PAYA	9/7/2023	LEARNING A-Z	2573	RECONCILED	9/30/2023		234.00
25945	76737	BLE ACCOUNTS_PAYA	9/7/2023	ANDERSON'S	2790	RECONCILED	9/30/2023		321.16
25938	76738	BLE ACCOUNTS_PAYA	9/7/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	9/30/2023		5,457.97
25946	76739	BLE ACCOUNTS_PAYA	9/7/2023	THOMPSON REFRIGERATION INC.	3678	RECONCILED	9/30/2023		22,013.96
25943	76740	BLE ACCOUNTS_PAYA	9/7/2023	SCHOLASTIC CLASSROOM MAGAZINES	4288	RECONCILED	9/30/2023		263.67
25940	76741	BLE ACCOUNTS_PAYA	9/7/2023	LIBERTY MUTUAL INSURANCE CO.	5245	RECONCILED	9/30/2023		2,536.00
25967	76742	BLE ACCOUNTS_PAYA	9/14/2023	THE VILLAGE OF AMANDA	140	RECONCILED	9/30/2023		3,650.72
25983	76743	BLE ACCOUNTS_PAYA	9/14/2023	DELILLE OXYGEN CO.	167	RECONCILED	9/30/2023		352.00
25977	76744	BLE ACCOUNTS_PAYA	9/14/2023	REFERENCE LABORATORY SERVICES	320	RECONCILED	9/30/2023		75.00
25974	76745	BLE ACCOUNTS_PAYA	9/14/2023	SLATER'S HARDWARE	335	RECONCILED	9/30/2023		67.25
25981	76746	BLE ACCOUNTS_PAYA	9/14/2023	FLINN SCIENTIFIC INC.	439	RECONCILED	9/30/2023		36.71
25961	76747	BLE ACCOUNTS_PAYA	9/14/2023	ODP BUSINESS SOLUTIONS	494	RECONCILED	9/30/2023		230.16
25982	76748	BLE ACCOUNTS_PAYA	9/14/2023	OAESA	536	RECONCILED	9/30/2023		645.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25969	76749	ACCOUNTS_PAYA BLE	9/14/2023	SCOTT SHARP	631	RECONCILED	9/30/2023		\$ 201.74
25954	76750	ACCOUNTS_PAYA BLE	9/14/2023	SCHOLASTIC INC.	711	RECONCILED	9/30/2023		503.92
25959	76751	ACCOUNTS_PAYA BLE	9/14/2023	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			441.60
25979	76752	ACCOUNTS_PAYA BLE	9/14/2023	CIRCLEVILLE CITY SCHOOLS	1354	RECONCILED	9/30/2023		120.00
25958	76753	ACCOUNTS_PAYA BLE	9/14/2023	BLICK ART MATERIALS	1357	RECONCILED	9/30/2023		1,846.75
25966	76754	ACCOUNTS_PAYA BLE	9/14/2023	JANTON CO	1381	RECONCILED	9/30/2023		907.91
25963	76755	ACCOUNTS_PAYA BLE	9/14/2023	KINGSTON NATIONAL BANK	1602	RECONCILED	9/30/2023		840.57
25957	76756	ACCOUNTS_PAYA BLE	9/14/2023	MILLER & SON'S LLC	1651	RECONCILED	9/30/2023		6,000.00
25960	76757	ACCOUNTS_PAYA BLE	9/14/2023	CDW GOVERNMENT	2118	RECONCILED	9/30/2023		2,630.28
25976	76758	ACCOUNTS_PAYA BLE	9/14/2023	GORDON FOOD SERVICE	2581	RECONCILED	9/30/2023		55,415.44
25971	76759	ACCOUNTS_PAYA BLE	9/14/2023	WILSON LANGUAGE TRAINING	2921	RECONCILED	9/30/2023		6,780.00
25968	76760	ACCOUNTS_PAYA BLE	9/14/2023	ROJEN CO.	2922	RECONCILED	9/30/2023		848.65
25956	76761	ACCOUNTS_PAYA BLE	9/14/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	9/30/2023		2,353.49
25980	76762	ACCOUNTS_PAYA BLE	9/14/2023	LAWN APPS LLC	3995	OUTSTANDING			1,795.00
25973	76763	ACCOUNTS_PAYA BLE	9/14/2023	LOCKER 22 LLC	4904	RECONCILED	9/30/2023		239.87
25964	76764	ACCOUNTS_PAYA BLE	9/14/2023	LEARNING WITHOUT TEARS	4961	RECONCILED	9/30/2023		2,838.00
25975	76765	ACCOUNTS_PAYA BLE	9/14/2023	HERSHEY CREAMERY CO.	5024	RECONCILED	9/30/2023		1,305.60
25955	76766	ACCOUNTS_PAYA BLE	9/14/2023	SWANK MOTION PICTURES INC.	5098	RECONCILED	9/30/2023		2,479.00
25965	76767	ACCOUNTS_PAYA BLE	9/14/2023	LANA FAIRCHILD	5116	RECONCILED	9/30/2023		62.88
25978	76768	ACCOUNTS_PAYA BLE	9/14/2023	MAUREEN WELCH	5205	RECONCILED	9/30/2023		120.00
25970	76769	ACCOUNTS_PAYA BLE	9/14/2023	NEW STORY SCHOOLS, OHIO LLC	5321	RECONCILED	9/30/2023		15,025.00
25972	76770	ACCOUNTS_PAYA BLE	9/14/2023	LIBERTY SCIENCE CENTER	5341	RECONCILED	9/30/2023		585.00
25962	76771	ACCOUNTS_PAYA	9/14/2023	HEARTLAND	6250	RECONCILED	9/30/2023		2,639.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		PAYMENT SYSTEMS					
25984	76772	ACCOUNTS_PAYA	9/14/2023	PORTA KLEEN	289	RECONCILED	9/30/2023		\$ 230.00
		BLE							
25985	76773	ACCOUNTS_PAYA	9/14/2023	KROGER - COLS.	922	RECONCILED	9/30/2023		80.41
		BLE							
25987	76774	ACCOUNTS_PAYA	9/14/2023	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			1,073.11
		BLE							
25991	76775	ACCOUNTS_PAYA	9/14/2023	APPLE COMPUTER INC	1260	RECONCILED	9/30/2023		5,994.00
		BLE							
25989	76776	ACCOUNTS_PAYA	9/14/2023	KINGSTON NATIONAL BANK	1602	RECONCILED	9/30/2023		225.00
		BLE							
25986	76777	ACCOUNTS_PAYA	9/14/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	9/30/2023		194.94
		BLE							
25988	76778	ACCOUNTS_PAYA	9/14/2023	MOHAWK USA LLC	4831	OUTSTANDING			1,392.10
		BLE							
25990	76779	ACCOUNTS_PAYA	9/14/2023	SC STRATEGIC SOLUTIONS	5132	RECONCILED	9/30/2023		9,966.72
		BLE							
25992	76780	ACCOUNTS_PAYA	9/14/2023	OEDSA	5322	OUTSTANDING			275.00
		BLE							
25993	76781	ACCOUNTS_PAYA	9/18/2023	RUSH TRUCK CENTER	3656	RECONCILED	9/30/2023		94,085.00
		BLE							
26029	76782	ACCOUNTS_PAYA	9/21/2023	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	9/30/2023		2,754.86
		BLE							
26028	76783	ACCOUNTS_PAYA	9/21/2023	SMETZER'S TIRE CENTER	65	RECONCILED	9/30/2023		211.50
		BLE							
26002	76784	ACCOUNTS_PAYA	9/21/2023	COLUMBIA GAS OF OHIO	139	RECONCILED	9/30/2023		521.47
		BLE							
26025	76785	ACCOUNTS_PAYA	9/21/2023	MULTI-COUNTY JUVENILE	271	RECONCILED	9/30/2023		240.00
		BLE							
26000	76786	ACCOUNTS_PAYA	9/21/2023	STANTON SHEET MUSIC	342	RECONCILED	9/30/2023		367.22
		BLE							
26009	76787	ACCOUNTS_PAYA	9/21/2023	SOUTH CENTRAL POWER CO.	345	RECONCILED	9/30/2023		21,273.76
		BLE							
26018	76788	ACCOUNTS_PAYA	9/21/2023	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	9/30/2023		57.31
		BLE							
26001	76789	ACCOUNTS_PAYA	9/21/2023	RED BARN SCREEN PRINTING	441	RECONCILED	9/30/2023		1,526.00
		BLE							
25999	76790	ACCOUNTS_PAYA	9/21/2023	AT & T	496	RECONCILED	9/30/2023		88.80
		BLE							
26027	76791	ACCOUNTS_PAYA	9/21/2023	CENTRAL OHIO FABRICATION LLC.	552	RECONCILED	9/30/2023		285.07
		BLE							
26017	76792	ACCOUNTS_PAYA	9/21/2023	HOLMES/CARTER LUMBER	606	RECONCILED	9/30/2023		1,156.00
		BLE							
26012	76793	ACCOUNTS_PAYA	9/21/2023	SCOTT SHARP	631	RECONCILED	9/30/2023		126.42
		BLE							

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25998	76794	ACCOUNTS_PAYA BLE	9/21/2023	KROGER - COLS.	922	RECONCILED	9/30/2023		\$ 159.82
26005	76795	ACCOUNTS_PAYA BLE	9/21/2023	PERFORMANCE HEALTH SUPPLY	992	RECONCILED	9/30/2023		26.52
26015	76796	ACCOUNTS_PAYA BLE	9/21/2023	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			143.76
26008	76797	ACCOUNTS_PAYA BLE	9/21/2023	BERNE UNION LOCAL SCHOOL	1074	RECONCILED	9/30/2023		1,500.00
26014	76798	ACCOUNTS_PAYA BLE	9/21/2023	KIMBALL MIDWEST	1155	RECONCILED	9/30/2023		291.78
26016	76799	ACCOUNTS_PAYA BLE	9/21/2023	FIRST MEDICAL OCCUPATIONAL HEALTHARE/FHP	1637	RECONCILED	9/30/2023		55.00
26013	76800	ACCOUNTS_PAYA BLE	9/21/2023	MILLER & SON'S LLC	1651	RECONCILED	9/30/2023		4,500.00
26020	76801	ACCOUNTS_PAYA BLE	9/21/2023	FLAT ROCK RIVER YMCA	1764	RECONCILED	9/30/2023		1,592.80
26004	76802	ACCOUNTS_PAYA BLE	9/21/2023	SHOCK WAVE SOUND	2274	OUTSTANDING			1,190.00
26023	76803	ACCOUNTS_PAYA BLE	9/21/2023	MENARDS	2688	RECONCILED	9/30/2023		753.21
26003	76804	ACCOUNTS_PAYA BLE	9/21/2023	NELSONVILLE YORK SCHOOLS	2837	OUTSTANDING			80.00
25996	76805	ACCOUNTS_PAYA BLE	9/21/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	9/30/2023		2,242.49
26011	76806	ACCOUNTS_PAYA BLE	9/21/2023	WORLD FUEL SERVICES INC.	3865	RECONCILED	9/30/2023		4,696.13
26006	76807	ACCOUNTS_PAYA BLE	9/21/2023	EWELL EDUCATIONAL SERVICES	3939	RECONCILED	9/30/2023		540.00
26022	76808	ACCOUNTS_PAYA BLE	9/21/2023	MELISSA BENNETT	4406	OUTSTANDING			44.54
25997	76809	ACCOUNTS_PAYA BLE	9/21/2023	CHILDREN'S DYSLEXIA CENTERS	4848	RECONCILED	9/30/2023		7,380.00
26010	76810	ACCOUNTS_PAYA BLE	9/21/2023	HR IMAGING PARTNERS INC.	5045	RECONCILED	9/30/2023		5,170.00
26019	76811	ACCOUNTS_PAYA BLE	9/21/2023	LANA FAIRCHILD	5116	RECONCILED	9/30/2023		64.19
26024	76812	ACCOUNTS_PAYA BLE	9/21/2023	MAUREEN WELCH	5205	RECONCILED	9/30/2023		180.00
26007	76813	ACCOUNTS_PAYA BLE	9/21/2023	FRONTLINE TECHNOLOGIES GROU LLC	5293	RECONCILED	9/30/2023		18,688.12
26026	76814	ACCOUNTS_PAYA BLE	9/21/2023	RAPTOR TECHNOLOGIES LLC	5412	RECONCILED	9/30/2023		11,998.00
26021	76815	ACCOUNTS_PAYA	9/21/2023	T7 LLC	5451	RECONCILED	9/30/2023		2,175.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26031	76816	BLE ACCOUNTS_PAYA	9/21/2023	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	9/30/2023		\$ 15,754.20
26030	76817	BLE ACCOUNTS_PAYA	9/21/2023	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	9/30/2023		240,875.70
26032	76818	BLE ACCOUNTS_PAYA	9/21/2023	NRG BUSINESS MARKETING	4375	RECONCILED	9/30/2023		140.15
26059	76819	BLE ACCOUNTS_PAYA	9/27/2023	ODP BUSINESS SOLUTIONS	494	OUTSTANDING			183.19
26058	76820	BLE ACCOUNTS_PAYA	9/27/2023	CINTAS CORPORATION LOC 530	629	OUTSTANDING			171.42
26052	76821	BLE ACCOUNTS_PAYA	9/27/2023	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			56.71
26042	76822	BLE ACCOUNTS_PAYA	9/27/2023	SCHOOL HEALTH CORP.	1145	OUTSTANDING			146.99
26048	76823	BLE ACCOUNTS_PAYA	9/27/2023	FAIRFIELD COUNTY BOARD OF	1207	VOID		9/27/2023	7,656.36
26041	76824	BLE ACCOUNTS_PAYA	9/27/2023	BLICK ART MATERIALS	1357	OUTSTANDING			104.46
26043	76825	BLE ACCOUNTS_PAYA	9/27/2023	PIONEER MANUFACTURIN G CO.	1661	OUTSTANDING			597.75
26049	76826	BLE ACCOUNTS_PAYA	9/27/2023	TRANSPORTATIO N ACCESSORIES CO.	2200	OUTSTANDING			324.00
26057	76827	BLE ACCOUNTS_PAYA	9/27/2023	DUSTIN BEAVERS	2286	OUTSTANDING			150.00
26046	76828	BLE ACCOUNTS_PAYA	9/27/2023	NATIONAL FFA ORGANIZATION	2413	OUTSTANDING			801.60
26044	76829	BLE ACCOUNTS_PAYA	9/27/2023	NCS PEARSON INC.	2641	OUTSTANDING			789.60
26050	76830	BLE ACCOUNTS_PAYA	9/27/2023	REALLY GOOD STUFF LLC	2815	OUTSTANDING			977.21
26039	76831	BLE ACCOUNTS_PAYA	9/27/2023	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			2,074.62
26040	76832	BLE ACCOUNTS_PAYA	9/27/2023	OHIO ASSOCIATION OF	3238	OUTSTANDING			600.00
26060	76833	BLE ACCOUNTS_PAYA	9/27/2023	UNITY SCHOOL BUS PARTS	3263	OUTSTANDING			71.89
26055	76834	BLE ACCOUNTS_PAYA	9/27/2023	HAWTHORNE BD. SERVICES, INC.	3510	OUTSTANDING			188.00
26054	76835	BLE ACCOUNTS_PAYA	9/27/2023	WORLD FUEL SERVICES INC.	3865	OUTSTANDING			2,667.95
26062	76836	ACCOUNTS_PAYA	9/27/2023	SUPER DUPER	3929	OUTSTANDING			199.95

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26038	76837	BLE ACCOUNTS_PAYA BLE	9/27/2023	PUBLICATIONS COMPLETE BUS & SPECIALTY VEHICLES	4212	OUTSTANDING			\$ 2,820.92
26063	76838	BLE ACCOUNTS_PAYA BLE	9/27/2023	TAYLOR RENTAL PARTY PLUSENTAL	4844	OUTSTANDING			1,386.40
26053	76839	BLE ACCOUNTS_PAYA BLE	9/27/2023	LANA FAIRCHILD	5116	RECONCILED	9/30/2023		199.12
26056	76840	BLE ACCOUNTS_PAYA BLE	9/27/2023	MAUREEN WELCH	5205	OUTSTANDING			180.00
26061	76841	BLE ACCOUNTS_PAYA BLE	9/27/2023	SCOTT SCRIVEN LLP	5360	OUTSTANDING			1,135.00
26047	76842	BLE ACCOUNTS_PAYA BLE	9/27/2023	PSYCHOLOGICAL ASSESSMENT RESOURCES INC.	5428	OUTSTANDING			775.50
26045	76843	BLE ACCOUNTS_PAYA BLE	9/27/2023	TFD UNLIMITED LLC	5436	OUTSTANDING			308.20
26051	76844	BLE ACCOUNTS_PAYA BLE	9/27/2023	THE KEY TO GIVING	5453	OUTSTANDING			100.00
26065	76845	BLE ACCOUNTS_PAYA BLE	9/27/2023	OASBO, INC.	928	OUTSTANDING			200.00
26064	76846	BLE ACCOUNTS_PAYA BLE	9/27/2023	KINETIC RECREATION	5305	OUTSTANDING			1,250.00
26075	76847	BLE ACCOUNTS_PAYA BLE	9/28/2023	UNITED STATES POST OFFICE	372	OUTSTANDING			41.60
26076	76848	BLE ACCOUNTS_PAYA BLE	9/28/2023	BRICKER GRAYDON LLP	404	OUTSTANDING			11,938.90
26070	76849	BLE ACCOUNTS_PAYA BLE	9/28/2023	KROGER - COLS.	922	OUTSTANDING			178.67
26068	76850	BLE ACCOUNTS_PAYA BLE	9/28/2023	FAIRFIELD COUNTY BOARD OF	1207	OUTSTANDING			6,276.36
26069	76851	BLE ACCOUNTS_PAYA BLE	9/28/2023	CRISTY'S PIZZA	2003	OUTSTANDING			120.00
26074	76852	BLE ACCOUNTS_PAYA BLE	9/28/2023	CIRCLEVILLE PHYSICAL THERAPY	2566	OUTSTANDING			1,380.00
26071	76853	BLE ACCOUNTS_PAYA BLE	9/28/2023	FAIRFIELD MEDICAL CENTER	2594	OUTSTANDING			2,666.66
26072	76854	BLE ACCOUNTS_PAYA BLE	9/28/2023	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			97.84
26073	76855	BLE ACCOUNTS_PAYA BLE	9/28/2023	BARNES & NOBLE COLLEGE	4766	OUTSTANDING			70.00
26066	76856	BLE ACCOUNTS_PAYA BLE	9/28/2023	BLUUM OF MINNESOTA LLC	5297	OUTSTANDING			87,030.00
26067	76857	ACCOUNTS_PAYA	9/28/2023	NEW STORY	5321	OUTSTANDING			15,025.00

**AMANDA-CLEARCREEK LOCAL
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SCHOOLS, OHIO LLC					
26077	76858	ACCOUNTS_PAYA	9/28/2023	AMANDA ROLLER	1431	OUTSTANDING			\$ 200.00
		BLE		RINK					
Grand Total									\$ 2,332,304.61

Gross Depository Balances:

Kingston National Bank Checking	\$1,538,026.78	
Total Depository Balances (Gross)		\$1,538,026.78

Adjustments to Bank Balance:

Cash in Transit to Bank	\$5.45	
Outstanding Checks	(\$157,945.86)	
Adjustments:		
Treasurer's Adjustment	(\$39.95)	
Total Adjustments to Bank Balance		(\$157,980.36)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
Kingston National Bank - ICS	\$9,401,132.48	
Red Tree Investments	\$4,463,636.46	
STAR Ohio	\$4,365,990.46	
Kingston National Bank CD (2) - Mat 8/10/2023 Rate 2.5%, Mat 10/14/2023 Rate 4.3%	\$2,022,571.52	
Total Investments		\$20,253,330.92

Cash on Hand:

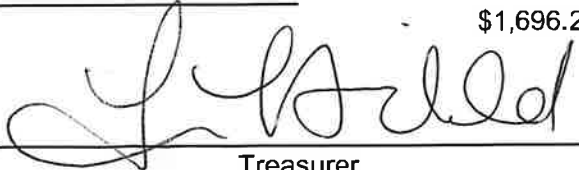
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand		\$0.00

Total Balances \$21,633,377.34

Total Fund Balance \$21,633,377.34

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$1,696.22	
Total Clearance Account Balances		\$1,696.22


Treasurer

Report Options

Report Generated By: fac_fairchild

Report Generated On: 10/3/23 10:54 AM

Report Parameters

Page Size LETTER
Page Orientation PORTRAIT
Output Format PDF
Template Name Financial Summary by Fund
Suppress Detail false
Show Options true

Query Parameters

(useFuncCode) Use Func Code false
(excludeZeroAccounts) Exclude Zero Accounts true

AMANDA-CLEARCREEK LOCAL

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
100 PERSONAL SERVICES - SALARIES	\$ 12,270,735.49	\$ 2,696,628.20	22.00 %	\$ 22,166.00	\$ 9,551,941.29
200 EMPLOYEES RETIRE. & INSUR. BEN	4,184,177.87	1,165,211.47	28.00	0.00	3,018,966.40
400 PURCHASED SERVICES	3,648,429.13	665,279.83	18.00	2,885,825.63	97,323.67
500 SUPPLIES AND MATERIALS	843,798.21	331,628.30	39.00	367,653.45	144,516.46
600 CAPITAL OUTLAY	497,827.24	238,700.54	48.00	9,777.70	249,349.00
800 MISCELLANEOUS OBJECTS	580,436.22	152,266.46	26.00	389,981.27	38,188.49
900 OTHER USES OF FUNDS	5,584,876.15	0.00	0.00	0.00	5,584,876.15
Total:	\$ 27,610,280.31	\$ 5,249,714.80		\$ 3,675,404.05	\$ 18,685,161.46
Other Funds					
003 PERMANENT IMPROVEMENT	404,508.96	16,774.60	4.15	1,298.00	386,436.36
006 FOOD SERVICE	924,881.06	179,064.64	19.36	89,484.56	656,331.86
007 SPECIAL TRUST	21,517.64	1,608.07	7.47	0.00	19,909.57
018 PUBLIC SCHOOL SUPPORT	21,418.24	135.12	0.63	2,340.00	18,943.12
019 OTHER GRANT	15,687.99	0.00	0.00	0.00	15,687.99
022 DISTRICT CUSTODIAL	40,347.19	0.00	0.00	40,000.00	347.19
024 EMPLOYEE BENEFITS SELF INS.	3,216,084.22	867,964.39	26.99	314,896.18	2,033,223.65
034 CLASSROOM FACILITIES MAINT.	100,360.39	63,104.15	62.88	60,462.63	(23,206.39)
200 STUDENT MANAGED ACTIVITY	183,695.44	19,286.40	10.50	31,530.51	132,878.53
300 DISTRICT MANAGED ACTIVITY	129,952.38	51,381.41	39.54	60,660.33	17,910.64
451 DATA COMMUNICATION FUND	13,000.00	2,803.68	21.57	10,196.32	0.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	235,305.30	211,919.20	90.06	54,008.95	(30,622.85)
572 TITLE I DISADVANTAGED CHILDREN	306,128.20	52,244.35	17.07	0.00	253,883.85
590 IMPROVING TEACHER QUALITY	64,418.00	(7,245.37)	(11.25)	0.00	71,663.37
599 MISCELLANEOUS FED. GRANT FUND	1,090,546.06	9,459.41	0.87	933,071.25	148,015.40
Total:	\$ 6,767,851.07	\$ 1,468,500.05		\$ 1,597,948.73	\$ 3,701,402.29
Grand Total All Funds:	\$ 34,378,131.38	\$ 6,718,214.85		\$ 5,273,352.78	\$ 22,386,563.75

July 1 Cash Balance (All Funds): \$14,674,808.12

Total MTD Receipts: \$1,920,919.06

FYTD Receipts: \$8,672,719.10

Current Cash Balance (All Funds): \$16,629,312.37

Interest Report

For the Month of September				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$15,537,714.12	0.979167629	001-1410	\$66,408.17
Food Service (006)	\$395,132.73	0.018322483	006-1410	\$1,242.65
Safety Grant (599-9923)	\$54,126.88	0.002509888	599-1410-9923	\$170.22
				\$67,821.04
				67
Total Fund Balance prior to Interest	\$21,565,457.30			
Interest Earned for the month	\$67,821.04			
Total Fund Balance with Interest (should match Final Cash Summary)	\$21,633,278.34			
Cash Summary	\$21,633,377.37	difference is \$99 receipt that was not posted		
Source of Interest for the month	Amount			
Kingston	\$276.54			
Kingston/Payroll	\$5.45			
Kingston ICS	\$34,319.84			
RedTree	\$5,678.42			
RedTree	-\$311.06	Mgmt Fee		
Star Ohio	\$19,730.58			
CD#429	\$3,704.83			
CD# 125	\$4,416.44			
CD#517	\$0.00			
TOTAL	\$67,821.04			