



# **Amanda-Clearcreek Local School District**

**Financial Report  
For  
September 2022**

**Prepared by Lana Fairchild, Treasurer**

**Presented at October 19, 2022 Board Meeting**



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## Treasurer's Financial Summary

### **Revenues:**

- September's general fund revenues were \$1,174,929. Revenue sources included state foundation settlement, investment earnings, tuition (preschool), Manufactured Home Tax and Rollback and Homestead reimbursements.
- Overall revenues have increased compared to September of 2021 by \$279,664.

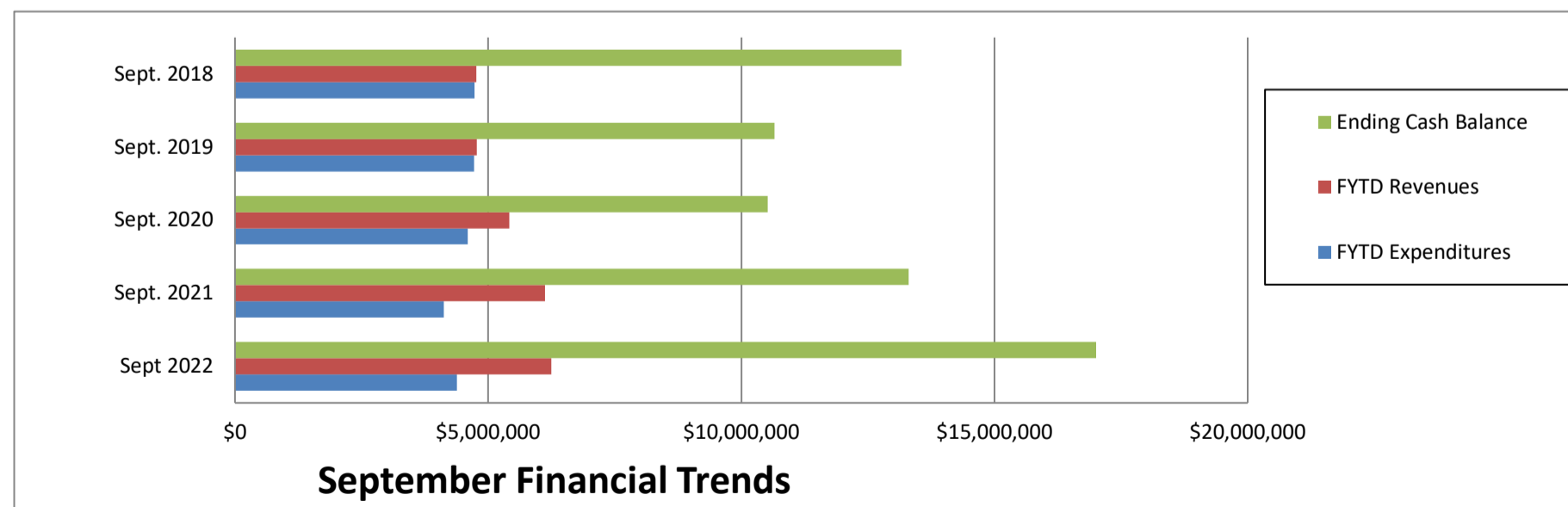
### **Expenditures:**

- September General Fund expenditures were \$1,395,063; total checks written for September were \$2,075,280.
- Expenditures are up approximately \$96,292 from September 2021 which is mainly in salaries and benefits.

### **Overall:**

- September General Fund expenditures exceeded our revenues by \$220,135.
- Salaries and Benefits continue to be our largest expenditures
- The current general fund balance is \$17,003,309 with encumbrances of \$2,027,929 which brings the available cash balance to \$14,975,380

|  | Sept 2022            | Sept. 2021           | Sept. 2020           | Sept. 2019           | Sept. 2018           | Sept. 2017           | Sept. 2016           | Sept. 2015           |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Cash Balance</b>            | <b>\$17,223,444</b>  | \$13,711,547         | \$ 11,285,551        | \$ 11,212,033        | \$ 13,174,747        | \$ 15,103,218        | \$ 14,303,661        | \$ 12,260,499        |
| <b>Receipts</b>                          |                      |                      |                      |                      |                      |                      |                      |                      |
| <i>Local Sources:</i>                    |                      |                      |                      |                      |                      |                      |                      |                      |
| Real Estate                              | \$2,799              |                      |                      |                      |                      |                      |                      | \$ (92,077)          |
| Personal Tangible                        | \$385                |                      |                      | \$ 630               | \$ 969               |                      | \$ 899               | \$ 92,077            |
| Income Tax                               |                      |                      |                      |                      |                      |                      |                      |                      |
| Investment Earnings                      | \$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                        | \$26,380             |                      |                      |                      |                      |                      |                      |                      |
| Classroom Fees                           | \$1,744              |                      |                      |                      |                      |                      |                      |                      |
| Excess Costs and SF14                    |                      |                      |                      |                      |                      |                      |                      |                      |
| All Other Misc Local Revenue             | \$1,358              |                      |                      |                      |                      |                      |                      |                      |
| Open Enrollment Adjust for new funding   |                      |                      |                      |                      |                      |                      |                      |                      |
| <i>State Sources:</i>                    |                      |                      |                      |                      |                      |                      |                      |                      |
| Foundation Program                       | \$802,996            | \$778,675            | \$ 831,127           | \$ 802,535           | \$ 846,667           | \$ 806,419           | \$ 807,376           | \$ 781,192           |
| <i>State Restricted:</i>                 |                      |                      |                      |                      |                      |                      |                      |                      |
| DPIA                                     | \$7,467              |                      |                      |                      |                      |                      |                      |                      |
| Career Tech                              | \$8,381              |                      |                      |                      |                      |                      |                      |                      |
| Gifted                                   | \$6,081              |                      |                      |                      |                      |                      |                      |                      |
| English Learners                         | \$1                  |                      |                      |                      |                      |                      |                      |                      |
| Student Wellness and Success             | \$21,688             |                      |                      |                      |                      |                      |                      |                      |
| Restricted Adjust for new funding        |                      |                      |                      |                      |                      |                      |                      |                      |
| Casino Revenue                           |                      |                      |                      |                      |                      |                      |                      |                      |
| Rollback/Homestead                       | \$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                   | \$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              | \$750                | \$35,543             | \$ 4,026             | \$ 15,973            | \$ 16,243            | \$ 14,128            | \$ 2,439             | \$ 52,202            |
| <b>TOTAL RECEIPTS</b>                    | <b>\$ 1,174,929</b>  | <b>\$ 895,265</b>    | <b>\$ 1,010,693</b>  | <b>\$ 1,254,563</b>  | <b>\$ 1,196,249</b>  | <b>\$ 1,161,754</b>  | <b>\$ 1,158,574</b>  | <b>\$ 1,148,723</b>  |
| <b>Total Receipts Plus Cash Balance</b>  | <b>\$ 18,398,372</b> | <b>\$ 14,606,812</b> | <b>\$ 12,296,244</b> | <b>\$ 12,466,596</b> | <b>\$ 14,370,996</b> | <b>\$ 16,264,972</b> | <b>\$ 15,462,235</b> | <b>\$ 13,409,222</b> |
| <b>Expenditures</b>                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Salaries and Wages                       | \$814,546            | \$748,806            | \$ 671,417           | \$ 667,823           | \$ 650,497           | \$ 602,339           | \$ 642,430           | \$ 599,232           |
| Fringe Benefits                          | \$367,176            | \$323,356            | \$ 292,455           | \$ 297,175           | \$ 281,195           | \$ 270,307           | \$ 269,752           | \$ 225,738           |
| Purchased Services                       | \$150,351            | \$150,944            | \$ 503,015           | \$ 660,991           | \$ 224,856           | \$ 173,565           | \$ 306,319           | \$ 203,095           |
| Materials, Supplies & Textbooks          | \$59,035             | \$58,347             | \$ 79,050            | \$ 34,166            | \$ 29,474            | \$ 30,635            | \$ 59,560            | \$ 61,295            |
| Capital Outlay                           | \$1,581              | \$15,962             | \$ 228,631           | \$ 858               | \$ 11,760            | \$ 341               | \$ 138,798           | \$ 7,943             |
| Other Expenditures                       | \$2,374              | \$1,355              | \$ 1,246             | \$ 7,723             | \$ 8,267             | \$ 8,514             | \$ 9,820             | \$ 8,779             |
| Other Financing (transfer/advance)       |                      |                      |                      | \$ 147,323           |                      |                      |                      |                      |
| <b>TOTAL EXPENDITURES</b>                | <b>\$ 1,395,063</b>  | <b>\$ 1,298,771</b>  | <b>\$ 1,775,814</b>  | <b>\$ 1,816,059</b>  | <b>\$ 1,206,049</b>  | <b>\$ 1,085,701</b>  | <b>\$ 1,426,679</b>  | <b>\$ 1,106,082</b>  |
| <b>Excess Revenues over Expenditures</b> | <b>\$ (220,135)</b>  | <b>\$ (403,505)</b>  | <b>\$ (765,121)</b>  | <b>\$ (561,496)</b>  | <b>\$ (9,800)</b>    | <b>\$ 76,053</b>     | <b>\$ (268,105)</b>  | <b>\$ 42,641</b>     |
| <b>Ending Cash Balance</b>               | <b>\$ 17,003,309</b> | <b>\$ 13,308,041</b> | <b>\$ 10,520,430</b> | <b>\$ 10,650,537</b> | <b>\$ 13,164,947</b> | <b>\$ 15,179,271</b> | <b>\$ 14,035,556</b> | <b>\$ 12,303,140</b> |
| Less Encumbrances                        | \$2,027,929          | \$1,493,900          | \$ 1,507,279         | \$ 1,681,011         | \$ 2,683,107         | \$ 1,901,083         | \$ 2,126,565         | \$ 1,359,036         |
| <b>Available Cash Balance</b>            | <b>\$ 14,975,380</b> | <b>\$ 11,814,141</b> | <b>\$ 9,013,151</b>  | <b>\$ 8,969,526</b>  | <b>\$ 10,481,840</b> | <b>\$ 13,278,188</b> | <b>\$ 11,908,991</b> | <b>\$ 10,944,104</b> |
| <b>7/1/22 Fund Balance (001 Fund)</b>    | <b>\$15,143,326</b>  | <b>\$11,306,495</b>  | \$ 9,697,968         | \$ 10,600,759        | \$ 13,132,346        | \$ 13,889,552        | \$ 13,410,166        | \$ 11,361,720        |
| 2022-2023 Receipts To Date               | \$6,243,627          | \$6,124,902          | \$ 5,421,453         | \$ 4,771,141         | \$ 4,766,670         | \$ 4,899,352         | \$ 5,141,750         | \$ 5,103,719         |
| 2022-2023 Expenditures To Date           | \$4,383,644          | \$4,123,356          | \$ 4,598,991         | \$ 4,721,363         | \$ 4,734,069         | \$ 3,609,633         | \$ 4,516,360         | \$ 4,162,299         |
| 9/30/2022 Fund Balance (001 Fund)        | \$ 17,003,309        | \$ 13,308,041        | \$ 10,520,430        | \$ 10,650,537        | \$ 13,164,947        | \$ 15,179,271        | \$ 14,035,556        | \$ 12,303,140        |



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## Query Parameters

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(asOfPeriod) Total As of Period (If a date is specified FYTD, MTD and Encumbrance amounts will be calculated as of that period) 9/30/2022

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

## AMANDA-CLEARCREEK LOCAL Appropriation Summary Report

|                    |     | FYTD<br>Appropriated | Prior Year<br>Encumbrance | FYTD<br>Expendable   | FYTD Expended          | MTD<br>Expended     | Encumbrance            | Future<br>Encumbrance | FYTD<br>Unencumbered    |
|--------------------|-----|----------------------|---------------------------|----------------------|------------------------|---------------------|------------------------|-----------------------|-------------------------|
| Fund:              | 001 | \$ 17,618,487.70     | \$ 735,724.37             | \$ 18,354,212.07     | \$ 4,383,643.86        |                     | \$ 2,027,929.22        | \$ 0.00               | \$ 11,942,638.99        |
| Fund:              | 002 | \$ 357,563.23        | \$ 0.00                   | \$ 357,563.23        | \$ 0.00                | \$ 0.00             | \$ 336,600.00          | \$ 0.00               | \$ 20,963.23            |
| Fund:              | 003 | \$ 737,544.56        | \$ 229,627.50             | \$ 967,172.06        | \$ 384,268.61          | \$ 58,199.59        | \$ 503,221.84          | \$ 0.00               | \$ 79,681.61            |
| Fund:              | 004 | \$ 0.00              | \$ 971,066.40             | \$ 971,066.40        | \$ 359,160.72          | \$ 113,134.72       | \$ 611,616.68          | \$ 0.00               | \$ 289.00               |
| Fund:              | 006 | \$ 910,703.29        | \$ 8,442.36               | \$ 919,145.65        | \$ 164,930.15          | \$ 89,527.25        | \$ 78,440.17           | \$ 0.00               | \$ 675,775.33           |
| Fund:              | 007 | \$ 19,806.31         | \$ 3,000.00               | \$ 22,806.31         | \$ 13,845.91           | \$ 13,255.83        | \$ 109.92              | \$ 0.00               | \$ 8,850.48             |
| Fund:              | 018 | \$ 16,584.61         | \$ 604.38                 | \$ 17,188.99         | \$ 1,534.53            | \$ 19.25            | \$ 79.96               | \$ 0.00               | \$ 15,574.50            |
| Fund:              | 019 | \$ 31,487.74         | \$ 0.00                   | \$ 31,487.74         | \$ 8,755.54            | \$ 7,135.80         | \$ 4,741.12            | \$ 0.00               | \$ 17,991.08            |
| Fund:              | 022 | \$ 44,191.17         | \$ 0.00                   | \$ 44,191.17         | \$ 3,870.00            | \$ 0.00             | \$ 36,130.00           | \$ 0.00               | \$ 4,191.17             |
| Fund:              | 024 | \$ 3,210,000.00      | \$ 0.00                   | \$ 3,210,000.00      | \$ 775,087.62          | \$ 258,264.31       | \$ 282,055.14          | \$ 0.00               | \$ 2,152,857.24         |
| Fund:              | 034 | \$ 59,470.83         | \$ 17,440.00              | \$ 76,910.83         | \$ 26,267.90           | \$ 16,997.00        | \$ 46,829.29           | \$ 0.00               | \$ 3,813.64             |
| Fund:              | 200 | \$ 137,777.11        | \$ 16,024.45              | \$ 153,801.56        | \$ 24,038.01           | \$ 4,934.66         | \$ 21,127.01           | \$ 0.00               | \$ 108,636.54           |
| Fund:              | 300 | \$ 108,283.43        | \$ 1,683.53               | \$ 109,966.96        | \$ 48,222.57           | \$ 13,850.52        | \$ 46,099.80           | \$ 0.00               | \$ 15,644.59            |
| Fund:              | 451 | \$ 12,409.50         | \$ 298.50                 | \$ 12,708.00         | \$ 448.50              | \$ 149.50           | \$ 12,259.50           | \$ 0.00               | \$ 0.00                 |
| Fund:              | 467 | \$ 53,677.52         | \$ 0.00                   | \$ 53,677.52         | \$ 53,677.52           | \$ 0.00             | \$ 0.00                | \$ 0.00               | \$ 0.00                 |
| Fund:              | 499 | \$ 8,927.17          | \$ 8.41                   | \$ 8,935.58          | \$ 4,870.61            | \$ 0.00             | \$ 0.00                | \$ 0.00               | \$ 4,064.97             |
| Fund:              | 507 | \$ 656,599.09        | \$ 250,283.68             | \$ 906,882.77        | \$ 390,389.51          | \$ 89,510.89        | \$ 95,096.57           | \$ 0.00               | \$ 421,396.69           |
| Fund:              | 516 | \$ 8,828.37          | \$ 74,789.80              | \$ 83,618.17         | \$ 66,740.65           | \$ 0.00             | \$ 0.00                | \$ 0.00               | \$ 16,877.52            |
| Fund:              | 572 | \$ 207,783.23        | \$ 2,343.10               | \$ 210,126.33        | \$ 53,288.57           | \$ 18,116.29        | \$ 450.00              | \$ 0.00               | \$ 156,387.76           |
| Fund:              | 587 | \$ 12,813.23         | \$ 7,430.09               | \$ 20,243.32         | \$ 12,813.23           | \$ 0.00             | \$ 0.00                | \$ 0.00               | \$ 7,430.09             |
| Fund:              | 590 | \$ 43,269.06         | \$ 11.12                  | \$ 43,280.18         | \$ 14,249.98           | \$ 7,796.74         | \$ 0.00                | \$ 0.00               | \$ 29,030.20            |
| <b>Grand Total</b> |     | <b>24,256,207.15</b> | <b>\$ 2,318,777.69</b>    | <b>26,574,984.84</b> | <b>\$ 6,790,103.99</b> | <b>2,085,955.53</b> | <b>\$ 4,102,786.22</b> | <b>\$ 0.00</b>        | <b>\$ 15,682,094.63</b> |

# Report Options

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## 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    |
|-------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|
| <b>Fund:</b>      | <b>001</b>                   |                        |                        |                        |                        |                        |                         |                         |                         |
| 001-9902          | Capital Maintence Fund       | \$ (252,190.99)        | \$ 0.00                | \$ 0.00                | \$ 30,116.88           | \$ 100,201.60          | \$ (352,392.59)         | \$ 43,296.66            | \$ (395,689.25)         |
| 001-9905          | Lease Purchase 2021          | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                    | 344,107.51              | (344,107.51)            |
| 001-9903          | TECHNOLOGY PROJECT FUND      | 238,436.73             | 4,357.32               | 94,485.64              | 1,708.55               | 12,081.85              | 320,840.52              | 6,574.35                | 314,266.17              |
| 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      | (162,528.00)           | 750.00                 | 8,500.00               | 0.00                   | 0.00                   | (154,028.00)            | 0.00                    | (154,028.00)            |
| 001-9901          | Textbook/Materials Fund      | (251,420.07)           | 74.00                  | 92.72                  | 17,293.79              | 124,089.70             | (375,417.05)            | 107,291.89              | (482,708.94)            |
| 001-0000          | General Fund                 | 15,408,899.93          | 1,169,747.25           | 6,140,548.74           | 1,345,943.96           | 4,147,270.71           | 17,402,177.96           | 1,526,658.81            | 15,875,519.15           |
|                   |                              | <b>\$ 1,174,928.57</b> | <b>\$ 6,243,627.10</b> | <b>\$ 1,395,063.18</b> | <b>\$ 4,383,643.86</b> | <b>\$ 2,027,929.22</b> | <b>\$ 15,143,325.71</b> | <b>\$ 17,003,308.95</b> | <b>\$ 14,975,379.73</b> |
| <b>Fund:</b>      | <b>002</b>                   |                        |                        |                        |                        |                        |                         |                         |                         |
| 002-0000          | BOND RETIREMENT              | 357,563.23             | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 357,563.23              | 336,600.00              | 20,963.23               |
|                   |                              | <b>\$ 357,563.23</b>   | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 357,563.23</b>    | <b>\$ 336,600.00</b>    | <b>\$ 20,963.23</b>     |
| <b>Fund:</b>      | <b>003</b>                   |                        |                        |                        |                        |                        |                         |                         |                         |
| 003-9000          | PERMANENT IMPROVEMENT        | 234,196.80             | 0.00                   | 0.00                   | 58,199.59              | 384,268.61             | (150,071.81)            | 503,221.84              | (653,293.65)            |
|                   |                              | <b>\$ 234,196.80</b>   | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 58,199.59</b>    | <b>\$ 384,268.61</b>   | <b>\$ (150,071.81)</b>  | <b>\$ 503,221.84</b>    | <b>\$ (653,293.65)</b>  |
| <b>Fund:</b>      | <b>004</b>                   |                        |                        |                        |                        |                        |                         |                         |                         |
| 004-0000          | BUILDING                     | 971,066.40             | 0.00                   | 0.00                   | 113,134.72             | 359,160.72             | 611,905.68              | 611,616.68              | 289.00                  |
|                   |                              | <b>\$ 971,066.40</b>   | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 113,134.72</b>   | <b>\$ 359,160.72</b>   | <b>\$ 611,905.68</b>    | <b>\$ 611,616.68</b>    | <b>\$ 289.00</b>        |
| <b>Fund:</b>      | <b>006</b>                   |                        |                        |                        |                        |                        |                         |                         |                         |
| 006-9000          | Cafeteria                    | 430,917.58             | 79,470.89              | 113,853.98             | 89,527.25              | 164,930.15             | 379,841.41              | 78,440.17               | 301,401.24              |
| 006-9001          | FOOD SERVICE                 | 614.00                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 614.00                  | 0.00                    | 614.00                  |
|                   |                              | <b>\$ 431,531.58</b>   | <b>\$ 79,470.89</b>    | <b>\$ 113,853.98</b>   | <b>\$ 89,527.25</b>    | <b>\$ 164,930.15</b>   | <b>\$ 380,455.41</b>    | <b>\$ 78,440.17</b>     | <b>\$ 302,015.24</b>    |
| <b>Fund:</b>      | <b>007</b>                   |                        |                        |                        |                        |                        |                         |                         |                         |
| 007-9001          | MEMORIAL TRUST               | 4,727.63               | 405.00                 | 405.00                 | 0.00                   | 0.00                   | 5,132.63                | 0.00                    | 5,132.63                |
| 007-9002          | Rossiter Trust               | 94.50                  | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 94.50                   | 0.00                    | 94.50                   |
| 007-9003          | Hosler Trust                 | 32,522.45              | 2,000.00               | 3,000.00               | 13,255.83              | 13,845.91              | 21,676.54               | 109.92                  | 21,566.62               |
|                   |                              | <b>\$ 37,344.58</b>    | <b>\$ 2,405.00</b>     | <b>\$ 3,405.00</b>     | <b>\$ 13,255.83</b>    | <b>\$ 13,845.91</b>    | <b>\$ 26,903.67</b>     | <b>\$ 109.92</b>        | <b>\$ 26,793.75</b>     |
| <b>Fund:</b>      | <b>010</b>                   |                        |                        |                        |                        |                        |                         |                         |                         |
| 010-9000          | CLASSROOM FACILITIES - LOCAL | 10,630.93              | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 10,630.93               | 0.00                    | 10,630.93               |
| 010-9001          | CLASSROOM FACILITIES - STATE | 18,432.28              | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 18,432.28               | 0.00                    | 18,432.28               |
|                   |                              | <b>\$ 29,063.21</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 29,063.21</b>     | <b>\$ 0.00</b>          | <b>\$ 29,063.21</b>     |
| <b>Fund:</b>      | <b>018</b>                   |                        |                        |                        |                        |                        |                         |                         |                         |
| 018-9301          | Junior High Childrens        | 157.30                 | 0.00                   | 0.00                   | 9.19                   | 708.91                 | (551.61)                | 0.00                    | (551.61)                |
| 018-9202          | Elementary Principals        | 12,460.61              | 25.64                  | 211.39                 | 0.00                   | 0.00                   | 12,672.00               | 79.96                   | 12,592.04               |
| 018-9250          | PRIMARY CHILDRENS ACCOUNT    | 4,333.34               | 1,164.80               | 1,164.80               | 3.23                   | 3.23                   | 5,494.91                | 0.00                    | 5,494.91                |
| 018-9200          | ELEMENTARY CHILDRENS         | 6,585.84               | 0.00                   | 0.00                   | 0.00                   | 815.56                 | 5,770.28                | 0.00                    | 5,770.28                |
| 018-9404          | High School Principals       | (3,230.37)             | 46.04                  | 110.56                 | 0.00                   | 0.00                   | (3,119.81)              | 0.00                    | (3,119.81)              |



## 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  |
|-------------------|------------------------------------|----------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 018-9303          | Junior High Principals             | \$ 7,600.69          | \$ 46.03             | \$ 46.03               | \$ 0.00              | \$ 0.00              | \$ 7,646.72          | \$ 0.00              | \$ 7,646.72           |
| 018-9252          | PRIMARY PRINCIPAL ACCOUNT          | 10,708.56            | 429.03               | 429.03                 | 0.00                 | 0.00                 | 11,137.59            | 0.00                 | 11,137.59             |
| 018-9416          | High School Childrens              | 1,975.44             | 170.00               | 195.00                 | 6.83                 | 6.83                 | 2,163.61             | 0.00                 | 2,163.61              |
|                   |                                    | <b>\$ 40,591.41</b>  | <b>\$ 1,881.54</b>   | <b>\$ 2,156.81</b>     | <b>\$ 19.25</b>      | <b>\$ 1,534.53</b>   | <b>\$ 41,213.69</b>  | <b>\$ 79.96</b>      | <b>\$ 41,133.73</b>   |
| <b>Fund:</b>      | <b>019</b>                         |                      |                      |                        |                      |                      |                      |                      |                       |
| 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                    | (0.99)               | 0.00                 | 0.00                   | 7,135.80             | 8,755.54             | (8,756.53)           | 4,741.12             | (13,497.65)           |
|                   |                                    | <b>\$ 269.01</b>     | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 7,135.80</b>   | <b>\$ 8,755.54</b>   | <b>\$ (8,486.53)</b> | <b>\$ 4,741.12</b>   | <b>\$ (13,227.65)</b> |
| <b>Fund:</b>      | <b>022</b>                         |                      |                      |                        |                      |                      |                      |                      |                       |
| 022-0000          | Workers Comp Fund                  | 239,060.63           | 3,049.40             | 11,879.53              | 0.00                 | 3,870.00             | 247,070.16           | 36,130.00            | 210,940.16            |
| 022-9500          | TOURNAMENT FUND                    | 2,485.42             | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 2,485.42             | 0.00                 | 2,485.42              |
|                   |                                    | <b>\$ 241,546.05</b> | <b>\$ 3,049.40</b>   | <b>\$ 11,879.53</b>    | <b>\$ 0.00</b>       | <b>\$ 3,870.00</b>   | <b>\$ 249,555.58</b> | <b>\$ 36,130.00</b>  | <b>\$ 213,425.58</b>  |
| <b>Fund:</b>      | <b>024</b>                         |                      |                      |                        |                      |                      |                      |                      |                       |
| 024-9996          | DENTAL INSURANCE                   | 1,380.56             | 17,767.20            | 62,458.70              | 15,398.24            | 45,979.36            | 17,859.90            | 16,259.68            | 1,600.22              |
| 024-9995          | HEALTH INSURANCE                   | 52,863.48            | 274,758.88           | 983,067.74             | 240,960.32           | 723,416.81           | 312,514.41           | 263,780.56           | 48,733.85             |
| 024-0000          | Vision Insurance                   | 70,530.56            | 1,832.02             | 5,640.49               | 1,905.75             | 5,691.45             | 70,479.60            | 2,014.90             | 68,464.70             |
|                   |                                    | <b>\$ 124,774.60</b> | <b>\$ 294,358.10</b> | <b>\$ 1,051,166.93</b> | <b>\$ 258,264.31</b> | <b>\$ 775,087.62</b> | <b>\$ 400,853.91</b> | <b>\$ 282,055.14</b> | <b>\$ 118,798.77</b>  |
| <b>Fund:</b>      | <b>034</b>                         |                      |                      |                        |                      |                      |                      |                      |                       |
| 034-0000          | Classroom Facilities Maint         | 176,824.65           | 3,568.94             | 27,255.56              | 16,997.00            | 26,267.90            | 177,812.31           | 46,829.29            | 130,983.02            |
|                   |                                    | <b>\$ 176,824.65</b> | <b>\$ 3,568.94</b>   | <b>\$ 27,255.56</b>    | <b>\$ 16,997.00</b>  | <b>\$ 26,267.90</b>  | <b>\$ 177,812.31</b> | <b>\$ 46,829.29</b>  | <b>\$ 130,983.02</b>  |
| <b>Fund:</b>      | <b>200</b>                         |                      |                      |                        |                      |                      |                      |                      |                       |
| 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      | 10,655.58            | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 10,655.58            | 0.00                 | 10,655.58             |
| 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                      | 3,649.96             | 0.00                 | 0.00                   | 0.00                 | 50.26                | 3,599.70             | 0.00                 | 3,599.70              |
| 200-9309          | Outdoor Education - 6th Grade Camp | 5,231.89             | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 5,231.89             | 0.00                 | 5,231.89              |
| 200-9407          | High School FFA                    | 39,383.85            | 2,570.00             | 3,257.50               | 87.01                | 13,381.10            | 29,260.25            | 18,946.09            | 10,314.16             |
| 200-9460          | Class of 2023                      | 5,692.73             | 460.00               | 520.00                 | 31.04                | 31.04                | 6,181.69             | 765.96               | 5,415.73              |
| 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        | 5,811.35             | 2,760.00             | 2,760.00               | 2,074.97             | 2,074.97             | 6,496.38             | 794.96               | 5,701.42              |
| 200-9413          | High School Science Club           | (648.75)             | 945.00               | 945.00                 | 0.00                 | 0.00                 | 296.25               | 0.00                 | 296.25                |
| 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             | 1,505.71             | 0.00                 | 25.00                  | 0.00                 | 0.00                 | 1,530.71             | 575.00               | 955.71                |
| 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                      | 4,516.03             | 480.00               | 565.00                 | 94.62                | 94.62                | 4,986.41             | 0.00                 | 4,986.41              |
| 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                 | 0.00                 | 540.21               | 0.00                 | 540.21                |
| 200-9307          | MIDDLE SCHOOL HONOR                | 4,229.96             | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 4,229.96             | 0.00                 | 4,229.96              |

## 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   |
|-------------------|---|-----------------------|---------------------|----------------------|---------------------|----------------------|------------------------|---------------------|------------------------|
|                   | SOCIETY                                     |                       |                     |                      |                     |                      |                        |                     |                        |
| 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                               | 2,507.02              | 635.00              | 820.00               | 47.51               | 47.51                | 3,279.51               | 0.00                | 3,279.51               |
| 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                      | 2,912.17              | 88.00               | 604.00               | 0.00                | 0.00                 | 3,516.17               | 0.00                | 3,516.17               |
| 200-9400          | High School Yearbook                        | 10,471.00             | 110.00              | 1,253.50             | 2,224.85            | 7,983.85             | 3,740.65               | 45.00               | 3,695.65               |
| 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                          | 1,624.71              | 0.00                | 20.00                | 0.00                | 0.00                 | 1,644.71               | 0.00                | 1,644.71               |
| 200-9412          | High School Library Club/Academic challenge | (1,737.76)            | 0.00                | 0.00                 | 0.00                | 0.00                 | (1,737.76)             | 0.00                | (1,737.76)             |
| 200-9203          | Elementary/Primary Yearbook                 | 512.08                | 15.00               | 15.00                | 0.00                | 0.00                 | 527.08                 | 0.00                | 527.08                 |
| 200-9411          | High School Honor Society                   | 5,450.75              | 0.00                | 0.00                 | 150.52              | 150.52               | 5,300.23               | 0.00                | 5,300.23               |
| 200-9402          | High School Band                            | (4,128.93)            | 300.00              | 300.00               | 195.01              | 195.01               | (4,023.94)             | 0.00                | (4,023.94)             |
| 200-9463          | STUDENT MANAGED ACTIVITY                    | 0.00                  | 700.00              | 920.00               | 29.13               | 29.13                | 890.87                 | 0.00                | 890.87                 |
|                   |   | <b>\$ 112,891.87</b>  | <b>\$ 9,063.00</b>  | <b>\$ 12,005.00</b>  | <b>\$ 4,934.66</b>  | <b>\$ 24,038.01</b>  | <b>\$ 100,858.86</b>   | <b>\$ 21,127.01</b> | <b>\$ 79,731.85</b>    |
| <b>Fund:</b>      | <b>300</b>                                  |                       |                     |                      |                     |                      |                        |                     |                        |
| 300-9516          | Football                                    | 6,608.83              | 60.00               | 4,465.00             | 0.00                | 0.00                 | 11,073.83              | 0.00                | 11,073.83              |
| 300-9501          | HS Athletic General Account                 | 52,333.71             | 23,169.94           | 40,346.73            | 13,850.52           | 48,222.57            | 44,457.87              | 46,099.80           | (1,641.93)             |
|                   |   | <b>\$ 58,942.54</b>   | <b>\$ 23,229.94</b> | <b>\$ 44,811.73</b>  | <b>\$ 13,850.52</b> | <b>\$ 48,222.57</b>  | <b>\$ 55,531.70</b>    | <b>\$ 46,099.80</b> | <b>\$ 9,431.90</b>     |
| <b>Fund:</b>      | <b>451</b>                                  |                       |                     |                      |                     |                      |                        |                     |                        |
| 451-9000          | Data Communications Fund                    | 8,203.81              | 0.00                | 0.00                 | 149.50              | 448.50               | 7,755.31               | 12,259.50           | (4,504.19)             |
|                   |   | <b>\$ 8,203.81</b>    | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 149.50</b>    | <b>\$ 448.50</b>     | <b>\$ 7,755.31</b>     | <b>\$ 12,259.50</b> | <b>\$ (4,504.19)</b>   |
| <b>Fund:</b>      | <b>467</b>                                  |                       |                     |                      |                     |                      |                        |                     |                        |
| 467-9021          | STUDENT WELLNESS & SUCCESS FUNDS FY21       | 53,677.52             | 0.00                | 0.00                 | 0.00                | 53,677.52            | 0.00                   | 0.00                | 0.00                   |
|                   |   | <b>\$ 53,677.52</b>   | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 53,677.52</b>  | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         |
| <b>Fund:</b>      | <b>499</b>                                  |                       |                     |                      |                     |                      |                        |                     |                        |
| 499-9022          | MISCELLANEOUS STATE GRANT FUND              | (2,500.00)            | 0.00                | 7,370.61             | 0.00                | 4,870.61             | 0.00                   | 0.00                | 0.00                   |
| 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               |
|                   |   | <b>\$ 1,564.97</b>    | <b>\$ 0.00</b>      | <b>\$ 7,370.61</b>   | <b>\$ 0.00</b>      | <b>\$ 4,870.61</b>   | <b>\$ 4,064.97</b>     | <b>\$ 0.00</b>      | <b>\$ 4,064.97</b>     |
| <b>Fund:</b>      | <b>507</b>                                  |                       |                     |                      |                     |                      |                        |                     |                        |
| 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 | (77,999.48)           | 0.00                | 185,361.83           | 89,536.28           | 340,613.55           | (233,251.20)           | 95,096.57           | (328,347.77)           |
| 507-9022          | ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF | 9,880.35              | 0.00                | 39,409.50            | (25.39)             | 49,775.96            | (486.11)               | 0.00                | (486.11)               |
|                   |   | <b>\$ (68,119.13)</b> | <b>\$ 0.00</b>      | <b>\$ 224,771.33</b> | <b>\$ 89,510.89</b> | <b>\$ 390,389.51</b> | <b>\$ (233,737.31)</b> | <b>\$ 95,096.57</b> | <b>\$ (328,833.88)</b> |
| <b>Fund:</b>      | <b>516</b>                                  |                       |                     |                      |                     |                      |                        |                     |                        |

## 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    |
|--------------------|---|-----------------------|---------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 516-9122           | ARP IDEA                                  | \$ (9,374.84)         | \$ 0.00                   | \$ 15,766.82           | \$ 0.00                | \$ 6,391.98            | \$ 0.00                | \$ 0.00                 | \$ 0.00                 |
| 516-9022           | TITLE VI B IDEA                           | 0.00                  | 0.00                      | 60,348.67              | 0.00                   | 60,348.67              | 0.00                   | 0.00                    | 0.00                    |
|                    |   | <b>\$ (9,374.84)</b>  | <b>\$ 0.00</b>            | <b>\$ 76,115.49</b>    | <b>\$ 0.00</b>         | <b>\$ 66,740.65</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          |
| <b>Fund:</b>       | <b>572</b>                                |                       |                           |                        |                        |                        |                        |                         |                         |
| 572-9122           | TITLE I Exp Opp for Each Child            | 0.00                  | 102.58                    | 102.58                 | 0.00                   | 102.58                 | 0.00                   | 0.00                    | 0.00                    |
| 572-9022           | Title I Grant                             | (18,823.64)           | 0.00                      | 53,189.98              | 693.35                 | 35,763.05              | (1,396.71)             | 0.00                    | (1,396.71)              |
| 572-9023           | Title I Grant                             | 0.00                  | 0.00                      | 0.00                   | 17,422.94              | 17,422.94              | (17,422.94)            | 450.00                  | (17,872.94)             |
|                    |   | <b>\$ (18,823.64)</b> | <b>\$ 102.58</b>          | <b>\$ 53,292.56</b>    | <b>\$ 18,116.29</b>    | <b>\$ 53,288.57</b>    | <b>\$ (18,819.65)</b>  | <b>\$ 450.00</b>        | <b>\$ (19,269.65)</b>   |
| <b>Fund:</b>       | <b>587</b>                                |                       |                           |                        |                        |                        |                        |                         |                         |
| 587-9022           | IDEA EARLY CHILDHOOD<br>SPECIAL EDUCATION | 0.00                  | 7,431.21                  | 7,431.21               | 0.00                   | 7,431.21               | 0.00                   | 0.00                    | 0.00                    |
| 587-9122           | IDEA PRESCHOOL-<br>HANDICAPPED            | 0.00                  | 5,382.02                  | 5,382.02               | 0.00                   | 5,382.02               | 0.00                   | 0.00                    | 0.00                    |
|                    |   | <b>\$ 0.00</b>        | <b>\$ 12,813.23</b>       | <b>\$ 12,813.23</b>    | <b>\$ 0.00</b>         | <b>\$ 12,813.23</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          |
| <b>Fund:</b>       | <b>590</b>                                |                       |                           |                        |                        |                        |                        |                         |                         |
| 590-9023           | IMPROVING TEACHER QUALITY                 | 0.00                  | 0.00                      | 0.00                   | 7,796.74               | 7,796.74               | (7,796.74)             | 0.00                    | (7,796.74)              |
| 590-9022           | TITLE I I-A Grant                         | (3,306.42)            | 0.00                      | 9,759.66               | 0.00                   | 6,453.24               | 0.00                   | 0.00                    | 0.00                    |
|                    |   | <b>\$ (3,306.42)</b>  | <b>\$ 0.00</b>            | <b>\$ 9,759.66</b>     | <b>\$ 7,796.74</b>     | <b>\$ 14,249.98</b>    | <b>\$ (7,796.74)</b>   | <b>\$ 0.00</b>          | <b>\$ (7,796.74)</b>    |
| <b>Grand Total</b> |   | <b>17,923,753.91</b>  | <b>\$ \$ 1,604,871.19</b> | <b>\$ 7,894,284.52</b> | <b>\$ 2,085,955.53</b> | <b>\$ 6,790,103.99</b> | <b>\$ 4,102,786.22</b> | <b>\$ 19,027,934.44</b> | <b>\$ 14,925,148.22</b> |

# Report Options

**Report Generated By:** fac\_fairchild

**Report Generated On:** 10/4/22 9:58 AM

## Report Parameters

|                         |                             |
|-------------------------|-----------------------------|
| <b>Page Size</b>        | LETTER                      |
| <b>Page Orientation</b> | LANDSCAPE                   |
| <b>Output Format</b>    | PDF                         |
| <b>Template Name</b>    | Disbursement Summary Report |
| <b>Suppress Detail</b>  | false                       |
| <b>Show Options</b>     | true                        |
| <b>Start Date</b>       | 09/01/2022                  |
| <b>End Date</b>         | 09/30/2022                  |

## Query Parameters

(date) Transaction Start Date 09/01/2022

(date) Transaction End Date 09/30/2022

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

| Reference Number | Check Number | Type                | Date      | Name                           | Vendor # | Status      | Reconcile Date | Void Date | Amount        |
|------------------|--------------|---------------------|-----------|--------------------------------|----------|-------------|----------------|-----------|---------------|
| 24023            |              | 0 PAYROLL           | 9/2/2022  | AMANDA-CLEARCREEK LOCAL        |          | RECONCILED  | 9/30/2022      |           | \$ 456,448.05 |
| 24076            |              | 0 ACCOUNTS_PAYA BLE | 9/6/2022  | ARBITERPAY                     | 900054   | RECONCILED  | 9/30/2022      |           | 7,500.00      |
| 24077            |              | 0 ACCOUNTS_PAYA BLE | 9/9/2022  | DYNAMIX ENERGY SERVICES        | 5133     | RECONCILED  | 9/30/2022      |           | 113,134.72    |
| 24147            |              | 0 PAYROLL           | 9/20/2022 | AMANDA-CLEARCREEK LOCAL        |          | RECONCILED  | 9/30/2022      |           | 450,301.70    |
| 24148            |              | 0 ACCOUNTS_PAYA BLE | 9/27/2022 | KINGSTON NATIONAL BANK         | 900004   | RECONCILED  | 9/30/2022      |           | 12,245.76     |
| 24149            |              | 0 ACCOUNTS_PAYA BLE | 9/27/2022 | SCHOOL EMPLOYEES RETIRE        | 900001   | RECONCILED  | 9/30/2022      |           | 35,344.00     |
| 24150            |              | 0 ACCOUNTS_PAYA BLE | 9/27/2022 | STATE TEACHERS RETIREMEN       | 900000   | RECONCILED  | 9/30/2022      |           | 88,560.00     |
| 24151            |              | 0 ACCOUNTS_PAYA BLE | 9/28/2022 | SCHOOL EMPLOYEES RETIRE        | 900001   | RECONCILED  | 9/30/2022      |           | 32,197.99     |
| 24189            |              | 0 ACCOUNTS_PAYA BLE | 9/29/2022 | BUREAU OF WORKERS COMPENSATION | 900008   | RECONCILED  | 9/30/2022      |           | 3,049.40      |
| 24190            |              | 0 ACCOUNTS_PAYA BLE | 9/30/2022 | KINGSTON NATIONAL BANK         | 900004   | RECONCILED  | 9/30/2022      |           | 78.44         |
| 24061            | 74948        | ACCOUNTS_PAYA BLE   | 9/8/2022  | SMETZER'S TIRE CENTER          | 65       | RECONCILED  | 9/30/2022      |           | 3,425.80      |
| 24037            | 74949        | ACCOUNTS_PAYA BLE   | 9/8/2022  | TREASURER, STATE OF OH         | 74       | OUTSTANDING |                |           | 273.00        |
| 24036            | 74950        | ACCOUNTS_PAYA BLE   | 9/8/2022  | THINK CSC                      | 163      | RECONCILED  | 9/30/2022      |           | 2,754.00      |
| 24059            | 74951        | ACCOUNTS_PAYA BLE   | 9/8/2022  | JOHNSON CONTROLS FIRE          | 291      | RECONCILED  | 9/30/2022      |           | 6,062.50      |
| 24029            | 74952        | ACCOUNTS_PAYA BLE   | 9/8/2022  | QUILL                          | 471      | RECONCILED  | 9/30/2022      |           | 437.25        |
| 24046            | 74953        | ACCOUNTS_PAYA BLE   | 9/8/2022  | ODP BUSINESS SOLUTIONS         | 494      | RECONCILED  | 9/30/2022      |           | 57.12         |
| 24035            | 74954        | ACCOUNTS_PAYA BLE   | 9/8/2022  | OAESA                          | 536      | RECONCILED  | 9/30/2022      |           | 590.00        |
| 24057            | 74955        | ACCOUNTS_PAYA BLE   | 9/8/2022  | CURRICULUM ASSOCIATES          | 995      | RECONCILED  | 9/30/2022      |           | 156.52        |
| 24054            | 74956        | ACCOUNTS_PAYA BLE   | 9/8/2022  | SCENARIO LEARNING LLC          | 1041     | RECONCILED  | 9/30/2022      |           | 597.08        |
| 24027            | 74957        | ACCOUNTS_PAYA BLE   | 9/8/2022  | MICRO SYSTEMS                  | 1114     | RECONCILED  | 9/30/2022      |           | 2,732.00      |
| 24045            | 74958        | ACCOUNTS_PAYA BLE   | 9/8/2022  | JANTON CO                      | 1381     | RECONCILED  | 9/30/2022      |           | 2,557.54      |
| 24031            | 74959        | ACCOUNTS_PAYA       | 9/8/2022  | WILSON                         | 1504     | RECONCILED  | 9/30/2022      |           | 48.44         |

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|------------------|--------------|---------------|----------|-----------------------|----------|-------------|----------------|-----------|-------------|
|                  |              | BLE           |          | PLUMBING &<br>HEATING |          |             |                |           |             |
| 24025            | 74960        | ACCOUNTS_PAYA | 9/8/2022 | KINGSTON              | 1602     | RECONCILED  | 9/30/2022      |           | \$ 2,096.08 |
|                  |              | BLE           |          | NATIONAL BANK         |          |             |                |           |             |
| 24063            | 74961        | ACCOUNTS_PAYA | 9/8/2022 | MILLER & SON'S        | 1651     | RECONCILED  | 9/30/2022      |           | 5,200.00    |
|                  |              | BLE           |          | LLC                   |          |             |                |           |             |
| 24042            | 74962        | ACCOUNTS_PAYA | 9/8/2022 | LUCAS TRUCK           | 1731     | RECONCILED  | 9/30/2022      |           | 723.97      |
|                  |              | BLE           |          | CENTER                |          |             |                |           |             |
| 24040            | 74963        | ACCOUNTS_PAYA | 9/8/2022 | SCHOOL                | 1785     | RECONCILED  | 9/30/2022      |           | 70.89       |
|                  |              | BLE           |          | SPECIALTY LLC         |          |             |                |           |             |
| 24039            | 74964        | ACCOUNTS_PAYA | 9/8/2022 | WILCOX SALES &        | 1883     | RECONCILED  | 9/30/2022      |           | 34.45       |
|                  |              | BLE           |          | SERVICE CO.           |          |             |                |           |             |
| 24034            | 74965        | ACCOUNTS_PAYA | 9/8/2022 | TRANSPORTATIO         | 2200     | RECONCILED  | 9/30/2022      |           | 185.02      |
|                  |              | BLE           |          | N ACCESSORIES         |          |             |                |           |             |
|                  |              | CO.           |          |                       |          |             |                |           |             |
| 24053            | 74966        | ACCOUNTS_PAYA | 9/8/2022 | OHIO LABOR LAW        | 2260     | RECONCILED  | 9/30/2022      |           | 284.50      |
|                  |              | BLE           |          | POSTER SERVICE        |          |             |                |           |             |
| 24048            | 74967        | ACCOUNTS_PAYA | 9/8/2022 | SHOCK WAVE            | 2274     | OUTSTANDING |                |           | 1,144.00    |
|                  |              | BLE           |          | SOUND                 |          |             |                |           |             |
| 24050            | 74968        | ACCOUNTS_PAYA | 9/8/2022 | CIRCLEVILLE           | 2566     | RECONCILED  | 9/30/2022      |           | 1,003.00    |
|                  |              | BLE           |          | PHYSICAL              |          |             |                |           |             |
|                  |              | THERAPY       |          |                       |          |             |                |           |             |
| 24030            | 74969        | ACCOUNTS_PAYA | 9/8/2022 | GORDON FOOD           | 2581     | RECONCILED  | 9/30/2022      |           | 44,863.78   |
|                  |              | BLE           |          | SERVICE               |          |             |                |           |             |
| 24026            | 74970        | ACCOUNTS_PAYA | 9/8/2022 | COMPANION             | 2620     | RECONCILED  | 9/30/2022      |           | 447.53      |
|                  |              | BLE           |          | LIFE INS.CO.          |          |             |                |           |             |
| 24058            | 74971        | ACCOUNTS_PAYA | 9/8/2022 | WILLIAM V.            | 2683     | RECONCILED  | 9/30/2022      |           | 798.00      |
|                  |              | BLE           |          | MACGILL & CO.         |          |             |                |           |             |
| 24043            | 74972        | ACCOUNTS_PAYA | 9/8/2022 | REALLY GOOD           | 2815     | RECONCILED  | 9/30/2022      |           | 1,291.20    |
|                  |              | BLE           |          | STUFF LLC             |          |             |                |           |             |
| 24028            | 74973        | ACCOUNTS_PAYA | 9/8/2022 | ROJEN CO.             | 2922     | RECONCILED  | 9/30/2022      |           | 380.86      |
|                  |              | BLE           |          |                       |          |             |                |           |             |
| 24032            | 74974        | ACCOUNTS_PAYA | 9/8/2022 | AMAZON                | 3054     | RECONCILED  | 9/30/2022      |           | 2,252.96    |
|                  |              | BLE           |          | CAPITAL               |          |             |                |           |             |
|                  |              | SERVICES INC. |          |                       |          |             |                |           |             |
| 24047            | 74975        | ACCOUNTS_PAYA | 9/8/2022 | NAPA AUTO             | 3202     | RECONCILED  | 9/30/2022      |           | 315.49      |
|                  |              | BLE           |          | PARTS                 |          |             |                |           |             |
| 24049            | 74976        | ACCOUNTS_PAYA | 9/8/2022 | SUPER DUPER           | 3929     | RECONCILED  | 9/30/2022      |           | 199.95      |
|                  |              | BLE           |          | PUBLICATIONS          |          |             |                |           |             |
| 24033            | 74977        | ACCOUNTS_PAYA | 9/8/2022 | SOUTH CENTRAL         | 4550     | RECONCILED  | 9/30/2022      |           | 258,264.31  |
|                  |              | BLE           |          | OHIO INS              |          |             |                |           |             |
|                  |              | CONSORT       |          |                       |          |             |                |           |             |
| 24052            | 74978        | ACCOUNTS_PAYA | 9/8/2022 | STATE SECURITY        | 4861     | RECONCILED  | 9/30/2022      |           | 1,214.00    |
|                  |              | BLE           |          | LLC                   |          |             |                |           |             |
| 24062            | 74979        | ACCOUNTS_PAYA | 9/8/2022 | EDU PARTS             | 4874     | RECONCILED  | 9/30/2022      |           | 255.92      |
|                  |              | BLE           |          |                       |          |             |                |           |             |
| 24044            | 74980        | ACCOUNTS_PAYA | 9/8/2022 | KRILE                 | 4882     | RECONCILED  | 9/30/2022      |           | 1,562.00    |
|                  |              | BLE           |          | COMMUNICATIO          |          |             |                |           |             |
|                  |              | NS            |          |                       |          |             |                |           |             |

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|------------------|--------------|----------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|-----------|
| 24051            | 74981        | ACCOUNTS_PAYA<br>BLE | 9/8/2022  | SWANK MOTION<br>PICTURES INC.        | 5098     | RECONCILED  | 9/30/2022      |           | \$ 575.00 |
| 24060            | 74982        | ACCOUNTS_PAYA<br>BLE | 9/8/2022  | DYNAMIX<br>ENERGY<br>SERVICES        | 5187     | RECONCILED  | 9/30/2022      |           | 3,868.00  |
| 24041            | 74983        | ACCOUNTS_PAYA<br>BLE | 9/8/2022  | NUHOP                                | 5292     | RECONCILED  | 9/30/2022      |           | 1,500.00  |
| 24055            | 74984        | ACCOUNTS_PAYA<br>BLE | 9/8/2022  | NEW STORY<br>SCHOOLS, OHIO<br>LLC    | 5321     | RECONCILED  | 9/30/2022      |           | 4,431.00  |
| 24056            | 74985        | ACCOUNTS_PAYA<br>BLE | 9/8/2022  | MIDWEST PHOTO                        | 5324     | RECONCILED  | 9/30/2022      |           | 2,224.85  |
| 24024            | 74986        | REFUND               | 9/7/2022  | BRAD DENNIS                          | 5330     | OUTSTANDING |                |           | 125.00    |
| 24038            | 74987        | ACCOUNTS_PAYA<br>BLE | 9/8/2022  | CERDANT, INC.                        | 6239     | RECONCILED  | 9/30/2022      |           | 799.11    |
| 24065            | 74988        | ACCOUNTS_PAYA<br>BLE | 9/8/2022  | AMANDA-<br>CLEARCREEK<br>VISION INS. | 481      | RECONCILED  | 9/30/2022      |           | 1,459.90  |
| 24066            | 74989        | ACCOUNTS_PAYA<br>BLE | 9/8/2022  | LOWE'S<br>COMPANIES, INC.            | 1025     | RECONCILED  | 9/30/2022      |           | 192.90    |
| 24064            | 74990        | ACCOUNTS_PAYA<br>BLE | 9/8/2022  | KINGSTON<br>NATIONAL BANK            | 1602     | RECONCILED  | 9/30/2022      |           | 13,255.83 |
| 24070            | 74991        | ACCOUNTS_PAYA<br>BLE | 9/9/2022  | JEFF TILLEY                          | 221      | RECONCILED  | 9/30/2022      |           | 78.13     |
| 24067            | 74992        | ACCOUNTS_PAYA<br>BLE | 9/9/2022  | KINGSTON<br>NATIONAL BANK            | 1602     | RECONCILED  | 9/30/2022      |           | 2,151.63  |
| 24075            | 74993        | ACCOUNTS_PAYA<br>BLE | 9/9/2022  | BUSINESS RADIO<br>LICENSING          | 3480     | RECONCILED  | 9/30/2022      |           | 110.00    |
| 24071            | 74994        | ACCOUNTS_PAYA<br>BLE | 9/9/2022  | WORLD FUEL<br>SERVICES INC.          | 3865     | RECONCILED  | 9/30/2022      |           | 7,147.60  |
| 24068            | 74995        | ACCOUNTS_PAYA<br>BLE | 9/9/2022  | EWELL<br>EDUCATIONAL<br>SERVICES     | 3939     | RECONCILED  | 9/30/2022      |           | 470.00    |
| 24069            | 74996        | ACCOUNTS_PAYA<br>BLE | 9/9/2022  | SPORTS IMPORTS<br>L-2369             | 4358     | RECONCILED  | 9/30/2022      |           | 2,800.00  |
| 24073            | 74997        | ACCOUNTS_PAYA<br>BLE | 9/9/2022  | VIP<br>REHABILITATION                | 4717     | RECONCILED  | 9/30/2022      |           | 875.00    |
| 24072            | 74998        | ACCOUNTS_PAYA<br>BLE | 9/9/2022  | MAUREEN<br>WELCH                     | 5205     | RECONCILED  | 9/30/2022      |           | 540.00    |
| 24074            | 74999        | ACCOUNTS_PAYA<br>BLE | 9/9/2022  | THE PHYSICS<br>CLASSROOM             | 5329     | RECONCILED  | 9/30/2022      |           | 50.00     |
| 24087            | 75000        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | TREASURER,<br>STATE OF OH            | 74       | RECONCILED  | 9/30/2022      |           | 636.25    |
| 24080            | 75001        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | THE VILLAGE OF<br>AMANDA             | 140      | RECONCILED  | 9/30/2022      |           | 4,012.12  |
| 24096            | 75002        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | THINK CSC                            | 163      | RECONCILED  | 9/30/2022      |           | 223.87    |
| 24105            | 75003        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | DELILLE OXYGEN<br>CO.                | 167      | RECONCILED  | 9/30/2022      |           | 270.00    |

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|------------------|--------------|----------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|-----------|
| 24095            | 75004        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | PORTA KLEEN                          | 289      | RECONCILED  | 9/30/2022      |           | \$ 230.00 |
| 24103            | 75005        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | JOHNSON<br>CONTROLS FIRE             | 291      | RECONCILED  | 9/30/2022      |           | 13,163.00 |
| 24091            | 75006        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | REFERENCE<br>LABORATORY<br>SERVICES  | 320      | RECONCILED  | 9/30/2022      |           | 169.00    |
| 24084            | 75007        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | ODP BUSINESS<br>SOLUTIONS            | 494      | RECONCILED  | 9/30/2022      |           | 413.23    |
| 24100            | 75008        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | AT & T                               | 496      | RECONCILED  | 9/30/2022      |           | 117.01    |
| 24088            | 75009        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | SCOTT SHARP                          | 631      | RECONCILED  | 9/30/2022      |           | 192.50    |
| 24083            | 75010        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | SCHOLASTIC INC.                      | 711      | RECONCILED  | 9/30/2022      |           | 4,000.00  |
| 24094            | 75011        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | LOWE'S<br>COMPANIES, INC.            | 1025     | OUTSTANDING |                |           | 329.65    |
| 24101            | 75012        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | NICKLES BAKERY                       | 1211     | RECONCILED  | 9/30/2022      |           | 546.02    |
| 24078            | 75013        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | SCHOOL<br>OUTFITTERS                 | 1545     | RECONCILED  | 9/30/2022      |           | 1,580.65  |
| 24110            | 75014        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | BRYAN SOWERS                         | 3645     | RECONCILED  | 9/30/2022      |           | 150.00    |
| 24098            | 75015        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | THOMPSON<br>REFRIGERATION<br>INC.    | 3678     | RECONCILED  | 9/30/2022      |           | 2,819.58  |
| 24104            | 75016        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | MICHAEL<br>BROSOVICH                 | 3888     | RECONCILED  | 9/30/2022      |           | 150.00    |
| 24086            | 75017        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | DUBLIN JEROME<br>HIGH SCHOOL         | 3932     | RECONCILED  | 9/30/2022      |           | 250.00    |
| 24079            | 75018        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | SCHOLASTIC<br>CLASSROOM<br>MAGAZINES | 4288     | RECONCILED  | 9/30/2022      |           | 2,353.44  |
| 24112            | 75019        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | AIMEE COCHRAN                        | 4454     | OUTSTANDING |                |           | 150.00    |
| 24099            | 75020        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | JORDAN LEE                           | 4468     | RECONCILED  | 9/30/2022      |           | 150.00    |
| 24082            | 75021        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | SCHOLASTIC<br>MAGAZINES              | 4682     | RECONCILED  | 9/30/2022      |           | 1,747.26  |
| 24111            | 75022        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | KIMBERLY DUM                         | 4963     | RECONCILED  | 9/30/2022      |           | 150.00    |
| 24106            | 75023        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | HERSHEY<br>CREAMERY CO.              | 5024     | RECONCILED  | 9/30/2022      |           | 947.54    |
| 24107            | 75024        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | SCREENCASTIFY                        | 5092     | RECONCILED  | 9/30/2022      |           | 3,904.00  |
| 24093            | 75025        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | LANA FAIRCHILD                       | 5116     | RECONCILED  | 9/30/2022      |           | 150.00    |
| 24109            | 75026        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | MICHELLE<br>FRALEY                   | 5166     | RECONCILED  | 9/30/2022      |           | 150.00    |



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| 24108            | 75027        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | JAMES JUSTUS                                | 5173     | RECONCILED  | 9/30/2022      |           | \$ 150.00 |
| 24097            | 75028        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | MAUREEN<br>WELCH                            | 5205     | RECONCILED  | 9/30/2022      |           | 270.00    |
| 24092            | 75029        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | HEAVY LIFT<br>SYSTEMS INC.<br>INC.          | 5214     | RECONCILED  | 9/30/2022      |           | 48,940.00 |
| 24089            | 75030        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | KELLY HOCK                                  | 5263     | RECONCILED  | 9/30/2022      |           | 150.00    |
| 24113            | 75031        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | TIMOTHY<br>EDWARDS                          | 5303     | OUTSTANDING |                |           | 150.00    |
| 24102            | 75032        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | BILLY DENNIS                                | 5306     | RECONCILED  | 9/30/2022      |           | 150.00    |
| 24085            | 75033        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | KARI KARSHNER                               | 5307     | RECONCILED  | 9/30/2022      |           | 100.00    |
| 24081            | 75034        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | KIMBERLY<br>FAUSNAUGH                       | 5332     | OUTSTANDING |                |           | 150.00    |
| 24090            | 75035        | ACCOUNTS_PAYA<br>BLE | 9/14/2022 | GENERAL<br>SHERMAN<br>JUNIOR HIGH<br>SCHOOL | 5333     | OUTSTANDING |                |           | 150.00    |
| 24114            | 75036        | ACCOUNTS_PAYA<br>BLE | 9/15/2022 | AMAZON<br>CAPITAL<br>SERVICES INC.          | 3054     | RECONCILED  | 9/30/2022      |           | 8,677.95  |
| 24141            | 75037        | ACCOUNTS_PAYA<br>BLE | 9/20/2022 | SMETZER'S TIRE<br>CENTER                    | 65       | RECONCILED  | 9/30/2022      |           | 19.90     |
| 24125            | 75038        | ACCOUNTS_PAYA<br>BLE | 9/20/2022 | COLUMBIA GAS<br>OF OHIO                     | 139      | RECONCILED  | 9/30/2022      |           | 517.72    |
| 24136            | 75039        | ACCOUNTS_PAYA<br>BLE | 9/20/2022 | THINK CSC                                   | 163      | RECONCILED  | 9/30/2022      |           | 1,522.30  |
| 24116            | 75040        | ACCOUNTS_PAYA<br>BLE | 9/20/2022 | UNITED DAIRY                                | 178      | RECONCILED  | 9/30/2022      |           | 3,579.30  |
| 24123            | 75041        | ACCOUNTS_PAYA<br>BLE | 9/20/2022 | SOUTH CENTRAL<br>POWER CO.                  | 345      | RECONCILED  | 9/30/2022      |           | 21,462.58 |
| 24135            | 75042        | ACCOUNTS_PAYA<br>BLE | 9/20/2022 | CENTRAL OHIO<br>FABRICATION<br>LLC.         | 552      | OUTSTANDING |                |           | 398.24    |
| 24128            | 75043        | ACCOUNTS_PAYA<br>BLE | 9/20/2022 | CINTAS<br>CORPORATION<br>LOC 530            | 629      | RECONCILED  | 9/30/2022      |           | 148.89    |
| 24146            | 75044        | ACCOUNTS_PAYA<br>BLE | 9/20/2022 | KROGER - COLS.                              | 922      | RECONCILED  | 9/30/2022      |           | 11.67     |
| 24120            | 75045        | ACCOUNTS_PAYA<br>BLE | 9/20/2022 | KURTZ BROS.<br>INC.                         | 979      | RECONCILED  | 9/30/2022      |           | 21.03     |
| 24129            | 75046        | ACCOUNTS_PAYA<br>BLE | 9/20/2022 | LOWE'S<br>COMPANIES, INC.                   | 1025     | OUTSTANDING |                |           | 42.17     |
| 24142            | 75047        | ACCOUNTS_PAYA<br>BLE | 9/20/2022 | BERNE UNION<br>LOCAL SCHOOL                 | 1074     | RECONCILED  | 9/30/2022      |           | 1,500.00  |
| 24121            | 75048        | ACCOUNTS_PAYA        | 9/20/2022 | KIMBALL                                     | 1155     | RECONCILED  | 9/30/2022      |           | 757.32    |

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|                  |              | BLE           |           | MIDWEST                               |          |             |                |           |           |
| 24117            | 75049        | ACCOUNTS_PAYA | 9/20/2022 | BLICK ART                             | 1357     | RECONCILED  | 9/30/2022      |           | \$ 122.50 |
|                  |              | BLE           |           | MATERIALS                             |          |             |                |           |           |
| 24127            | 75050        | ACCOUNTS_PAYA | 9/20/2022 | JANTON CO                             | 1381     | RECONCILED  | 9/30/2022      |           | 432.80    |
|                  |              | BLE           |           |                                       |          |             |                |           |           |
| 24137            | 75051        | ACCOUNTS_PAYA | 9/20/2022 | KINGSTON                              | 1602     | RECONCILED  | 9/30/2022      |           | 200.00    |
|                  |              | BLE           |           | NATIONAL BANK                         |          |             |                |           |           |
| 24126            | 75052        | ACCOUNTS_PAYA | 9/20/2022 | PIONEER                               | 1661     | RECONCILED  | 9/30/2022      |           | 1,567.80  |
|                  |              | BLE           |           | MANUFACTURIN<br>G CO.                 |          |             |                |           |           |
| 24118            | 75053        | ACCOUNTS_PAYA | 9/20/2022 | LUCAS TRUCK                           | 1731     | RECONCILED  | 9/30/2022      |           | 3,091.98  |
|                  |              | BLE           |           | CENTER                                |          |             |                |           |           |
| 24143            | 75054        | ACCOUNTS_PAYA | 9/20/2022 | TRANSPORTATIO<br>N ACCESSORIES<br>CO. | 2200     | RECONCILED  | 9/30/2022      |           | 444.47    |
|                  |              | BLE           |           |                                       |          |             |                |           |           |
| 24131            | 75055        | ACCOUNTS_PAYA | 9/20/2022 | WILSON                                | 2921     | RECONCILED  | 9/30/2022      |           | 1,484.00  |
|                  |              | BLE           |           | LANGUAGE<br>TRAINING                  |          |             |                |           |           |
| 24134            | 75056        | ACCOUNTS_PAYA | 9/20/2022 | ROJEN CO.                             | 2922     | RECONCILED  | 9/30/2022      |           | 1,244.94  |
|                  |              | BLE           |           |                                       |          |             |                |           |           |
| 24122            | 75057        | ACCOUNTS_PAYA | 9/20/2022 | AMAZON                                | 3054     | RECONCILED  | 9/30/2022      |           | 1,058.36  |
|                  |              | BLE           |           | CAPITAL<br>SERVICES INC.              |          |             |                |           |           |
| 24133            | 75058        | ACCOUNTS_PAYA | 9/20/2022 | C.A. HOUSE                            | 3309     | RECONCILED  | 9/30/2022      |           | 25.00     |
|                  |              | BLE           |           | MUSIC                                 |          |             |                |           |           |
| 24139            | 75059        | ACCOUNTS_PAYA | 9/20/2022 | THOMPSON                              | 3678     | RECONCILED  | 9/30/2022      |           | 2,507.98  |
|                  |              | BLE           |           | REFRIGERATION<br>INC.                 |          |             |                |           |           |
| 24140            | 75060        | ACCOUNTS_PAYA | 9/20/2022 | WORLD FUEL                            | 3865     | RECONCILED  | 9/30/2022      |           | 8,149.83  |
|                  |              | BLE           |           | SERVICES INC.                         |          |             |                |           |           |
| 24130            | 75061        | ACCOUNTS_PAYA | 9/20/2022 | LAWN APPS LLC                         | 3995     | OUTSTANDING |                |           | 715.00    |
|                  |              | BLE           |           |                                       |          |             |                |           |           |
| 24138            | 75062        | ACCOUNTS_PAYA | 9/20/2022 | OHIO                                  | 4212     | RECONCILED  | 9/30/2022      |           | 87.96     |
|                  |              | BLE           |           | MACHINERY CO.                         |          |             |                |           |           |
| 24119            | 75063        | ACCOUNTS_PAYA | 9/20/2022 | FINAL FORMS                           | 4378     | RECONCILED  | 9/30/2022      |           | 329.00    |
|                  |              | BLE           |           |                                       |          |             |                |           |           |
| 24124            | 75064        | ACCOUNTS_PAYA | 9/20/2022 | POST MASTER                           | 4975     | OUTSTANDING |                |           | 39.40     |
|                  |              | BLE           |           |                                       |          |             |                |           |           |
| 24144            | 75065        | ACCOUNTS_PAYA | 9/20/2022 | FAIRFIELD 33                          | 5005     | RECONCILED  | 9/30/2022      |           | 3,000.00  |
|                  |              | BLE           |           |                                       |          |             |                |           |           |
| 24145            | 75066        | ACCOUNTS_PAYA | 9/20/2022 | VERDE SECURITY                        | 5230     | OUTSTANDING |                |           | 4,727.68  |
|                  |              | BLE           |           | LLC                                   |          |             |                |           |           |
| 24132            | 75067        | ACCOUNTS_PAYA | 9/20/2022 | OHIOGUIDESTON<br>E                    | 5237     | RECONCILED  | 9/30/2022      |           | 9,494.11  |
|                  |              | BLE           |           |                                       |          |             |                |           |           |
| 24115            | 75068        | REFUND        | 9/20/2022 | CHRIS JOHNSON                         | 5335     | RECONCILED  | 9/30/2022      |           | 120.00    |
| 24165            | 75069        | ACCOUNTS_PAYA | 9/28/2022 | FAIRFIELD                             | 6        | OUTSTANDING |                |           | 1,449.82  |
|                  |              | BLE           |           | COUNTY E.S.C.                         |          |             |                |           |           |
| 24171            | 75070        | ACCOUNTS_PAYA | 9/28/2022 | TREASURER,<br>STATE OF OH             | 74       | OUTSTANDING |                |           | 409.50    |
|                  |              | BLE           |           |                                       |          |             |                |           |           |

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                  | Vendor # | Status      | Reconcile Date | Void Date | Amount       |
|------------------|--------------|----------------------|-----------|---------------------------------------|----------|-------------|----------------|-----------|--------------|
| 24184            | 75071        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | THINK CSC                             | 163      | OUTSTANDING |                |           | \$ 20,930.00 |
| 24187            | 75072        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | DELILLE OXYGEN<br>CO.                 | 167      | OUTSTANDING |                |           | 454.00       |
| 24177            | 75073        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | HOUGHTON<br>MIFFLIN CO.               | 242      | OUTSTANDING |                |           | 1,164.34     |
| 24166            | 75074        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | MULTI-COUNTY<br>JUVENILE              | 271      | OUTSTANDING |                |           | 4,143.45     |
| 24188            | 75075        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | OAASFEP                               | 322      | OUTSTANDING |                |           | 450.00       |
| 24163            | 75076        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | BRICKER &<br>ECKLER LLP               | 404      | OUTSTANDING |                |           | 24,119.69    |
| 24170            | 75077        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | ECOLAB INC.                           | 409      | OUTSTANDING |                |           | 142.38       |
| 24156            | 75078        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | ODP BUSINESS<br>SOLUTIONS             | 494      | OUTSTANDING |                |           | 105.58       |
| 24172            | 75079        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | HOLMES/CARTER<br>LUMBER               | 606      | OUTSTANDING |                |           | 989.10       |
| 24152            | 75080        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | AMANDA-<br>CLEARCREEK<br>GROUP DENTAL | 867      | RECONCILED  | 9/30/2022      |           | 16,798.74    |
| 24173            | 75081        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | KROGER - COLS.                        | 922      | OUTSTANDING |                |           | 100.08       |
| 24168            | 75082        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | OASBO, INC.                           | 928      | OUTSTANDING |                |           | 100.00       |
| 24164            | 75083        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | KURTZ BROS.<br>INC.                   | 979      | OUTSTANDING |                |           | 217.12       |
| 24183            | 75084        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | LOWE'S<br>COMPANIES, INC.             | 1025     | OUTSTANDING |                |           | 151.34       |
| 24185            | 75085        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | FAIRFIELD<br>COUNTY BOARD<br>OF       | 1207     | OUTSTANDING |                |           | 4,941.33     |
| 24179            | 75086        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | BSN SPORTS                            | 1254     | OUTSTANDING |                |           | 1,548.80     |
| 24162            | 75087        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | GORDON FLESCH<br>CO. INC.             | 1551     | OUTSTANDING |                |           | 6,636.64     |
| 24160            | 75088        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | MUSIC IS<br>ELEMENTARY<br>INC.        | 2271     | OUTSTANDING |                |           | 247.44       |
| 24174            | 75089        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | NCS PEARSON<br>INC.                   | 2641     | OUTSTANDING |                |           | 246.45       |
| 24154            | 75090        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | AMANDA-<br>CLEARCREEK<br>HEALTH INS.  | 2862     | RECONCILED  | 9/30/2022      |           | 219,636.28   |
| 24157            | 75091        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | AMAZON<br>CAPITAL<br>SERVICES INC.    | 3054     | OUTSTANDING |                |           | 1,290.94     |
| 24158            | 75092        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | THOMPSON<br>REFRIGERATION             | 3678     | OUTSTANDING |                |           | 4,261.03     |

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

| Reference Number   | Check Number | Type                 | Date      | Name                                     | Vendor # | Status      | Reconcile Date | Void Date | Amount                 |
|--------------------|--------------|----------------------|-----------|--|----------|-------------|----------------|-----------|------------------------|
| 24155              | 75093        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | INC.<br>TIFFANY<br>HEDRICK               | 4211     | OUTSTANDING |                |           | \$ 120.00              |
| 24176              | 75094        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | SCHOLASTIC<br>CLASSROOM<br>MAGAZINES     | 4288     | OUTSTANDING |                |           | 233.48                 |
| 24180              | 75095        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | DIRECT ENERGY<br>INC.                    | 4375     | OUTSTANDING |                |           | 60.59                  |
| 24178              | 75096        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | CDGCA                                    | 4659     | OUTSTANDING |                |           | 20.00                  |
| 24181              | 75097        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | SCHOLASTIC<br>MAGAZINES                  | 4682     | OUTSTANDING |                |           | 144.96                 |
| 24153              | 75098        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | MOHAWK USA<br>LLC                        | 4831     | OUTSTANDING |                |           | 1,452.63               |
| 24159              | 75099        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | INSTA-INFO INC.                          | 4867     | OUTSTANDING |                |           | 6,412.00               |
| 24161              | 75100        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | RIVERSIDE<br>INSIGHTS                    | 4985     | OUTSTANDING |                |           | 3,085.78               |
| 24175              | 75101        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | LANA FAIRCHILD                           | 5116     | RECONCILED  | 9/30/2022      |           | 164.04                 |
| 24186              | 75102        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | UNIVERSITY OF<br>CINCINNATI<br>BOOKSTORE | 5192     | OUTSTANDING |                |           | 99.99                  |
| 24167              | 75103        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | MAUREEN<br>WELCH                         | 5205     | OUTSTANDING |                |           | 570.00                 |
| 24169              | 75104        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | LEXIA LEARNING<br>SYSTEMS LLC            | 5276     | OUTSTANDING |                |           | 1,672.00               |
| 24182              | 75105        | ACCOUNTS_PAYA<br>BLE | 9/28/2022 | OEDSA                                    | 5322     | OUTSTANDING |                |           | 250.00                 |
| <b>Grand Total</b> |              |                      |           |  |          |             |                |           | <b>\$ 2,075,279.69</b> |

Gross Depository Balances:

|  |                |
|--|----------------|
| Kingston National Bank Checking          | \$4,045,566.22 |
| Fifth Third Money Market                 | \$131,232.70   |
| Key Bank - Lease-Purchase Escrow Account | \$612,117.16   |

Total Depository Balances (Gross) \$4,788,916.08

Adjustments to Bank Balance:

|                         |               |
|-------------------------|---------------|
| Cash in Transit to Bank | \$27.00       |
| Outstanding Checks      | (\$96,920.75) |
| Adjustments:            |               |
| Treasurer's Adjustment  | (\$20.00)     |

Total Adjustments to Bank Balance (\$96,913.75)

Investments:

|                          |        |
|--------------------------|--------|
| Treasury Bonds and Notes | \$0.00 |
| Certificate of Deposits  | \$0.00 |
| Other Securities         | \$0.00 |

Other Investments:

|  |                |
|--|----------------|
| Kingston National Bank - ICS   | \$9,077,985.24 |
| Red Tree Investments   | \$2,006,115.11 |
| STAR Ohio  | \$1,005,831.76 |
| 5/3 CDs (5) - Mat 8/7/2023 Rate .25%,<br>Mat 6/17/2024 Rate .35%, Matures<br>8/5/2024 Rate .55%, 8/4/2023 Rate<br>.30%, 8/4/2023 Rate .40% | \$1,246,000.00 |
| Kingston National Bank CD - Matures<br>8/10/2023 Rate 2.5%   | \$1,000,000.00 |

Total Investments \$14,335,932.11

Cash on Hand:

|                        |        |
|------------------------|--------|
| Petty Cash:            |        |
| Change Cash:           |        |
| Cash with Fiscal Agent | \$0.00 |

Total Cash on Hand \$0.00

Total Balances \$19,027,934.44

Total Fund Balance \$19,027,934.44

Depository Clearance Accounts:

|  |            |
|--|------------|
| Kingston National Bank - Payroll Clearance | \$2,176.23 |
|--|------------|

Total Clearance Account Balances \$2,176.23



# Report Options

**Report Generated By:** fac\_fairchild

**Report Generated On:** 10/4/22 10:02 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                 |
|---|-------------------------|------------------------|------------------|------------------------|-------------------------|
| <b>General Fund</b>                                       |                         |                        |                  |                        |                         |
| 100 PERSONAL SERVICES - SALARIES                          | \$ 10,251,574.20        | \$ 2,379,871.86        | 23.00 %          | \$ 19,660.00           | \$ 7,852,042.34         |
| 200 EMPLOYEES RETIRE. & INSUR. BEN                        | 3,735,278.84            | 1,180,600.99           | 32.00            | 0.00                   | 2,554,677.85            |
| 400 PURCHASED SERVICES                                    | 2,756,154.61            | 456,125.26             | 17.00            | 1,329,298.38           | 970,730.97              |
| 500 SUPPLIES AND MATERIALS                                | 801,538.83              | 265,048.97             | 33.00            | 233,981.53             | 302,508.33              |
| 600 CAPITAL OUTLAY  | 279,193.16              | 33,177.44              | 12.00            | 64,610.51              | 181,405.21              |
| 800 MISCELLANEOUS OBJECTS                                 | 530,472.43              | 68,819.34              | 13.00            | 380,378.80             | 81,274.29               |
| <b>Total:</b>   | <b>\$ 18,354,212.07</b> | <b>\$ 4,383,643.86</b> |                  | <b>\$ 2,027,929.22</b> | <b>\$ 11,942,638.99</b> |
| <b>Other Funds</b>  |                         |                        |                  |                        |                         |
| 002 BOND RETIREMENT                                       | 357,563.23              | 0.00                   | 0.00             | 336,600.00             | 20,963.23               |
| 003 PERMANENT IMPROVEMENT                                 | 967,172.06              | 384,268.61             | 39.73            | 503,221.84             | 79,681.61               |
| 004 BUILDING  | 971,066.40              | 359,160.72             | 36.99            | 611,616.68             | 289.00                  |
| 006 FOOD SERVICE  | 919,145.65              | 164,930.15             | 17.94            | 78,440.17              | 675,775.33              |
| 007 SPECIAL TRUST   | 22,806.31               | 13,845.91              | 60.71            | 109.92                 | 8,850.48                |
| 018 PUBLIC SCHOOL SUPPORT                                 | 17,188.99               | 1,534.53               | 8.93             | 79.96                  | 15,574.50               |
| 019 OTHER GRANT   | 31,487.74               | 8,755.54               | 27.81            | 4,741.12               | 17,991.08               |
| 022 DISTRICT CUSTODIAL                                    | 44,191.17               | 3,870.00               | 8.76             | 36,130.00              | 4,191.17                |
| 024 EMPLOYEE BENEFITS SELF INS.                           | 3,210,000.00            | 775,087.62             | 24.15            | 282,055.14             | 2,152,857.24            |
| 034 CLASSROOM FACILITIES MAINT.                           | 76,910.83               | 26,267.90              | 34.15            | 46,829.29              | 3,813.64                |
| 200 STUDENT MANAGED ACTIVITY                              | 153,801.56              | 24,038.01              | 15.63            | 21,127.01              | 108,636.54              |
| 300 DISTRICT MANAGED ACTIVITY                             | 109,966.96              | 48,222.57              | 43.85            | 46,099.80              | 15,644.59               |
| 451 DATA COMMUNICATION FUND                               | 12,708.00               | 448.50                 | 3.53             | 12,259.50              | 0.00                    |
| 467 STUDENT WELLNESS AND SUCCESS FUND                     | 53,677.52               | 53,677.52              | 100.00           | 0.00                   | 0.00                    |
| 499 MISCELLANEOUS STATE GRANT FUND                        | 8,935.58                | 4,870.61               | 54.51            | 0.00                   | 4,064.97                |
| 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | 906,882.77              | 390,389.51             | 43.05            | 95,096.57              | 421,396.69              |
| 516 IDEA PART B GRANTS                                    | 83,618.17               | 66,740.65              | 79.82            | 0.00                   | 16,877.52               |
| 572 TITLE I DISADVANTAGED CHILDREN                        | 210,126.33              | 53,288.57              | 25.36            | 450.00                 | 156,387.76              |
| 587 IDEA PRESCHOOL-HANDICAPPED                            | 20,243.32               | 12,813.23              | 63.30            | 0.00                   | 7,430.09                |
| 590 IMPROVING TEACHER QUALITY                             | 43,280.18               | 14,249.98              | 32.92            | 0.00                   | 29,030.20               |
| <b>Total:</b>   | <b>\$ 8,220,772.77</b>  | <b>\$ 2,406,460.13</b> |                  | <b>\$ 2,074,857.00</b> | <b>\$ 3,739,455.64</b>  |
| <b>Grand Total All Funds:</b>                             | <b>\$ 26,574,984.84</b> | <b>\$ 6,790,103.99</b> |                  | <b>\$ 4,102,786.22</b> | <b>\$ 15,682,094.63</b> |

**July 1 Cash Balance (All Funds): \$17,894,690.70**

**Total MTD Receipts: \$1,604,871.19**

**FYTD Receipts: \$7,894,284.52**

**Current Cash Balance (All Funds): \$18,998,871.23**