



# **Amanda-Clearcreek Local School District**

**Financial Report**

**For**

**May 2022**

**Prepared by Lana Fairchild, Treasurer**

**Presented at June 15, 2022 Board Meeting**



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## Treasurer's Financial Summary

### **Revenues:**

- May's general fund revenues were \$749,995. Revenue sources included state foundation settlement, investment earnings, and tuition (preschool).
- Overall revenues have decreased compared to May of 2021 by \$159,111.

### **Expenditures:**

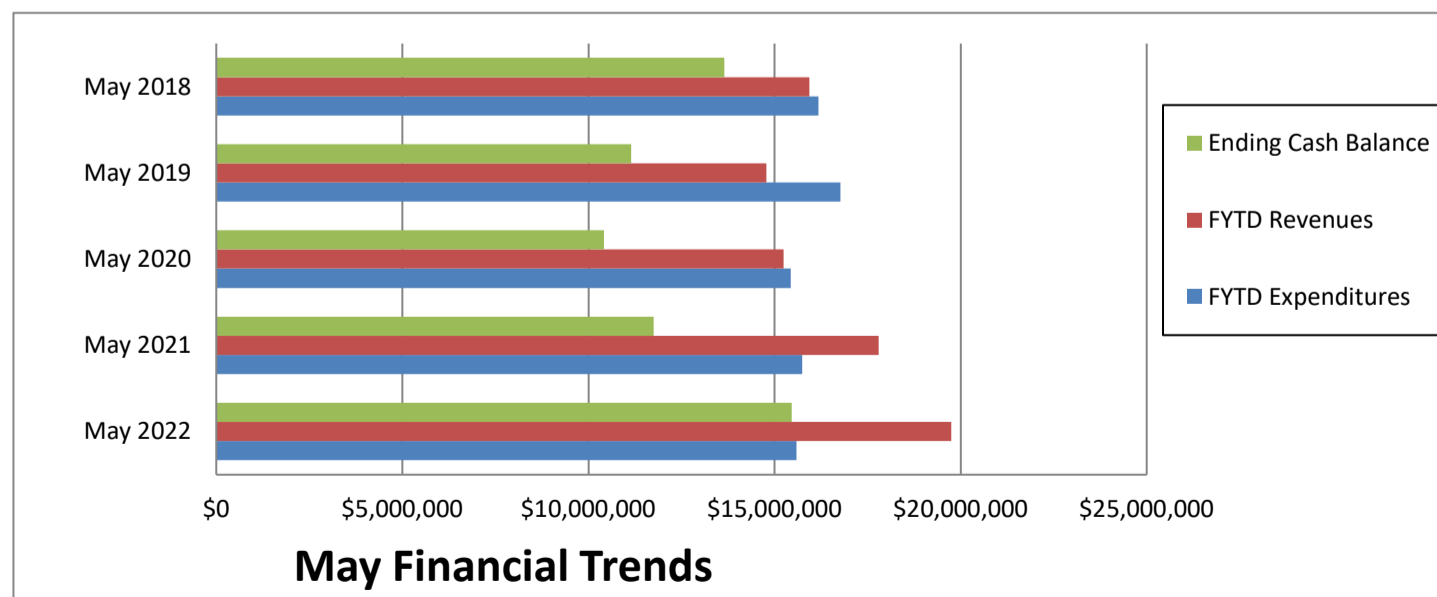
- May General Fund expenditures were \$1,359,983; total checks written for May were \$1,876,256.
- Expenditures are down approximately \$207,145 from May 2021.

### **Overall:**

- May General Fund expenditures exceeded our Revenues by \$609,989.
- Salaries and Benefits continue to be our largest expenditures
- The current general fund balance is \$15,470,957 with encumbrances of \$797,281 which brings the available cash balance to \$14,673,676

FINANCIAL TRENDS  
Five-Year Board Report

	May 2022	May 2021	May 2020	May 2019	May 2018	May 2017	May 2016
<b>Beginning Cash Balance</b>	\$16,080,946	\$12,310,473	\$ 11,006,311	\$ 11,754,798	\$ 14,359,889	\$ 14,969,997	\$ 14,360,135
<b>Receipts</b>							
<i>Local Sources:</i>							
Real Estate							
Personal Tangible							\$ 345
Income Tax					\$ 8,553		
Investment Earnings	\$1,259	\$15,269	\$ 2,912	\$ 8,175	\$ 1,710	\$ 3,309	\$ 3,444
Other Local (Tuition/Classroom Fees)	\$15,804	\$67,703	\$ 63,374	\$ 83,929	\$ 94,351	\$ 76,776	\$ 186,053
Preschool Tuition	\$11,590						
Classroom Fees	\$2,807						
Excess Costs and SF14	\$439						
All Other Misc Local Revenue	\$967						
Open Enrollment Adjust for new funding							
<i>State Sources:</i>							
Foundation Program	\$728,472	\$799,033	\$ 722,700	\$ 809,612	\$ 790,227	\$ 754,728	\$ 772,707
State Restricted:	\$75						
DPIA	-\$27,738						
Career Tech	\$8,848						
Gifted	\$611						
English Learners	-\$3,906						
Student Wellness and Success	\$22,260						
Restricted Adjust for new funding							
Rollback/Homestead							
Other State		\$18,313	\$ 18,313	\$ 16,448	\$ 18,093	\$ 15,295	\$ (22,230)
1:1 Technology Fees	\$1,435	\$2,564	\$ 855	\$ 816	\$ 272	\$ 25	
Transfers/Advances IN							
Refund of Prior Year Expenses							
Other Non-Operating Revenue	\$2,950	\$6,225	\$ 8,437	\$ 83,932	\$ 72,325	\$ 57,376	\$ 15,507
<b>TOTAL RECEIPTS</b>	\$ 749,995	\$ 909,106	\$ 816,591	\$ 1,002,911	\$ 985,532	\$ 907,509	\$ 955,825
<b>Total Receipts Plus Cash Balance</b>	\$ 16,830,940	\$ 13,219,579	\$ 11,822,902	\$ 12,757,709	\$ 15,345,421	\$ 15,877,506	\$ 15,315,960
<b>Expenditures</b>							
Salaries and Wages	\$784,004	\$671,618	\$ 643,937	\$ 663,253	\$ 628,977	\$ 662,810	\$ 635,027
Fringe Benefits	\$323,481	\$288,922	\$ 284,710	\$ 300,644	\$ 267,565	\$ 256,365	\$ 240,095
Purchased Services	\$178,189	\$407,997	\$ 415,475	\$ 572,886	\$ 590,896	\$ 535,382	\$ 449,147
Materials, Supplies & Textbooks	\$41,730	\$34,598	\$ 47,369	\$ 64,076	\$ 98,779	\$ 43,340	\$ 101,605
Capital Outlay	\$5,801	\$150,457	\$ 3,992	\$ 2,337	\$ 92,099	\$ 3,596	\$ 2,578
Other Expenditures	\$26,779	\$13,537	\$ 12,490	\$ 7,116	\$ 16,491	\$ 10,183	\$ 9,344
<b>TOTAL EXPENDITURES</b>	\$ 1,359,983	\$ 1,567,128	\$ 1,407,973	\$ 1,610,312	\$ 1,694,807	\$ 1,511,676	\$ 1,437,796
<b>Excess Revenues over Expenditures</b>	\$ (609,989)	\$ (658,021)	\$ (591,382)	\$ (607,401)	\$ (709,275)	\$ (604,167)	\$ (481,971)
<b>Ending Cash Balance</b>	\$ 15,470,957	\$ 11,652,452	\$ 10,414,929	\$ 11,147,397	\$ 13,650,614	\$ 14,365,830	\$ 13,878,164
Less Encumbrances	\$797,281	\$1,410,661	\$ 1,737,985	\$ 1,440,530	\$ 1,622,126	\$ 1,111,410	\$ 819,678
<b>Available Cash Balance</b>	\$ 14,673,676	\$ 10,241,791	\$ 8,676,944	\$ 9,706,867	\$ 12,028,488	\$ 13,254,420	\$ 13,058,486
<b>7/1/21 Fund Balance (001 Fund)</b>	<b>\$11,306,495</b>	\$9,697,968	\$ 10,600,759	\$ 13,132,346	\$ 13,889,552	\$ 13,410,166	\$ 11,361,720
2021-2022 Receipts To Date	\$19,744,291	\$17,803,467	\$ 15,247,464	\$ 14,783,205	\$ 15,937,935	\$ 16,467,648	\$ 16,531,464
2021-2022 Expenditures To Date	\$15,588,429	\$15,748,498	\$ 15,433,294	\$ 16,768,154	\$ 16,176,873	\$ 15,511,984	\$ 14,015,020
5/31/2022 Fund Balance (001 Fund)	\$ 15,462,356	\$ 11,752,937	\$ 10,414,929	\$ 11,147,397	\$ 13,650,614	\$ 14,365,830	\$ 13,878,164



# Report Options

**Report Generated By:** fac\_fairchild

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## Report Parameters

<b>Page Size</b>	LETTER
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<b>Show Options</b>	true
<b>Active</b>	true
<b>As Of Period</b>	05/31/2022
<b>All Amounts Zero</b>	true

## Query Parameters

(active) Active only? (true/false) true  
(asOfPeriod) Total As of Period (If a date is specified FYTD, MTD and Encumbrance amounts will be calculated as of that period) 05/31/2022  
(allAmountsZero) Exclude Accounts with Zero Amounts? (true/false) Leave blank to include all accounts true

## AMANDA-CLEARCREEK LOCAL Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered
Fund:	001	\$ 18,319,900.53	\$ 540,303.95	\$ 18,860,204.48	\$ 15,226,942.53	\$	\$ 797,281.27	\$ 0.00	\$ 2,835,980.68
Fund:	002	\$ 345,600.00	\$ 0.00	\$ 345,600.00	\$ 341,559.73	\$ 6,600.00	\$ 0.00	\$ 0.00	\$ 4,040.27
Fund:	003	\$ 412,217.63	\$ 18,444.94	\$ 430,662.57	\$ 151,990.52	\$ 18,433.24	\$ 231,127.50	\$ 0.00	\$ 47,544.55
Fund:	004	\$ 366,171.00	\$ 1,065,400.00	\$ 1,431,571.00	\$ 1,235,221.00	\$ 105,730.00	\$ 1,024,997.40	\$ 0.00	\$ (828,647.40)
Fund:	006	\$ 832,816.62	\$ 46,054.80	\$ 878,871.42	\$ 849,023.44	\$ 87,416.61	\$ 62,112.09	\$ 0.00	\$ (32,264.11)
Fund:	007	\$ 11,160.00	\$ 0.00	\$ 11,160.00	\$ 3,806.31	\$ 214.51	\$ 3,000.00	\$ 0.00	\$ 4,353.69
Fund:	010	\$ 0.00	\$ 15,544.21	\$ 15,544.21	\$ 9,880.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,664.21
Fund:	018	\$ 23,771.95	\$ 0.00	\$ 23,771.95	\$ 14,205.85	\$ 8,040.62	\$ 2,748.68	\$ 0.00	\$ 6,817.42
Fund:	019	\$ 28,784.03	\$ 5,000.00	\$ 33,784.03	\$ 23,987.74	\$ 50.00	\$ 270.00	\$ 0.00	\$ 9,526.29
Fund:	022	\$ 52,414.00	\$ 0.00	\$ 52,414.00	\$ 37,521.17	\$ 0.00	\$ 6,030.00	\$ 0.00	\$ 8,862.83
Fund:	024	\$ 3,158,845.17	\$ 0.00	\$ 3,158,845.17	\$ 2,903,437.87	\$ 259,356.32	\$ 260,093.49	\$ 0.00	\$ (4,686.19)
Fund:	034	\$ 127,035.00	\$ 21,490.33	\$ 148,525.33	\$ 56,730.83	\$ 640.00	\$ 24,370.00	\$ 0.00	\$ 67,424.50
Fund:	200	\$ 156,910.80	\$ 12,003.95	\$ 168,914.75	\$ 124,978.02	\$ 32,284.28	\$ 44,000.67	\$ 0.00	\$ (63.94)
Fund:	300	\$ 130,111.45	\$ 3,640.00	\$ 133,751.45	\$ 102,641.85	\$ 2,321.25	\$ 12,350.53	\$ 0.00	\$ 18,759.07
Fund:	451	\$ 7,200.00	\$ 0.00	\$ 7,200.00	\$ 1,374.75	\$ 126.75	\$ 425.25	\$ 0.00	\$ 5,400.00
Fund:	467	\$ 394,675.83	\$ 2,086.53	\$ 396,762.36	\$ 313,913.89	\$ 29,516.68	\$ 0.00	\$ 0.00	\$ 82,848.47
Fund:	499	\$ 35,588.00	\$ 0.00	\$ 35,588.00	\$ 28,862.56	\$ 2,897.17	\$ 0.00	\$ 0.00	\$ 6,725.44
Fund:	507	\$ 1,292,257.03	\$ 11,294.15	\$ 1,303,551.18	\$ 685,243.11	\$ (15,379.03)	\$ 401,982.21	\$ 0.00	\$ 216,325.86
Fund:	516	\$ 470,305.94	\$ 0.00	\$ 470,305.94	\$ 319,595.48	\$ 9,500.84	\$ 135,138.47	\$ 0.00	\$ 15,571.99
Fund:	572	\$ 253,981.07	\$ 0.00	\$ 253,981.07	\$ 199,479.30	\$ 16,469.46	\$ 1,618.06	\$ 0.00	\$ 52,883.71
Fund:	584	\$ 15,856.25	\$ 0.00	\$ 15,856.25	\$ 15,856.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587	\$ 7,430.09	\$ 0.00	\$ 7,430.09	\$ 0.00	\$ 0.00	\$ 7,430.09	\$ 0.00	\$ 0.00
Fund:	590	\$ 59,083.59	\$ 0.00	\$ 59,083.59	\$ 47,668.42	\$ 5,809.16	\$ 0.00	\$ 0.00	\$ 11,415.17
Fund:	599	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Grand Total</b>		<b>26,502,115.98</b>	<b>\$ 1,741,262.86</b>	<b>\$ 28,243,378.84</b>	<b>\$ 22,693,920.62</b>	<b>1,930,011.29</b>	<b>\$ 3,014,975.71</b>	<b>\$ 0.00</b>	<b>\$ 2,534,482.51</b>

As Of Period: 05/31/2022

## 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
001-0000	General Fund	\$ 11,025,455.25	\$ 748,371.90	\$ 18,936,047.50	\$ 1,301,516.25	\$ 14,253,451.24	\$ 15,708,051.51	\$ 719,265.41	\$ 14,988,786.10
001-9901	Textbook/Materials Fund	24,440.76	187.31	660.76	12,126.27	260,850.03	(235,748.51)	22,973.27	(258,721.78)
001-9902	Capital Maintenance Fund	31,066.98	0.00	0.00	18,001.24	270,432.10	(239,365.12)	44,117.59	(283,482.71)
001-9903	TECHNOLOGY PROJECT FUND	202,294.13	1,435.38	42,838.74	4,339.26	15,324.53	229,808.34	10,925.00	218,883.34
001-9904	ROOF PROJECT SETASIDE	162,128.11	0.00	0.00	0.00	0.00	162,128.11	0.00	162,128.11
001-9905	Lease Purchase 2021	0.00	0.00	361,496.83	24,000.41	361,496.83	0.00	0.00	0.00
001-9906	Scoreboard Project 2021	(138,890.20)	0.00	41,750.00	0.00	65,387.80	(162,528.00)	0.00	(162,528.00)
002-0000	BOND RETIREMENT	569,025.25	0.00	130,097.71	6,600.00	341,559.73	357,563.23	0.00	357,563.23
003-9000	PERMANENT IMPROVEMENT	130,046.32	0.00	236,141.00	18,433.24	151,990.52	214,196.80	231,127.50	(16,930.70)
004-0000	BUILDING	2,260,218.40	0.00	0.00	105,730.00	1,235,221.00	1,024,997.40	1,024,997.40	0.00
006-9000	Cafeteria	33,260.00	169,025.47	1,186,537.23	87,416.61	849,023.44	370,773.79	62,112.09	308,661.70
006-9001	FOOD SERVICE	0.00	0.00	614.00	0.00	0.00	614.00	0.00	614.00
007-9001	MEMORIAL TRUST	5,577.63	0.00	1,210.00	0.00	2,060.00	4,727.63	3,000.00	1,727.63
007-9002	Rossiter Trust	94.50	0.00	0.00	0.00	0.00	94.50	0.00	94.50
007-9003	Hosler Trust	4,635.42	1,000.00	21,386.36	214.51	1,746.31	24,275.47	0.00	24,275.47
010-9000	CLASSROOM FACILITIES - LOCAL	11,190.93	0.00	0.00	0.00	560.00	10,630.93	0.00	10,630.93
010-9001	CLASSROOM FACILITIES - STATE	27,752.28	0.00	0.00	0.00	9,320.00	18,432.28	0.00	18,432.28
018-9200	ELEMENTARY CHILDRENS	4,733.18	589.25	4,173.31	1,974.50	2,345.39	6,561.10	662.00	5,899.10
018-9202	Elementary Principals	12,380.50	74.51	1,789.44	1,422.50	1,709.33	12,460.61	0.00	12,460.61
018-9250	PRIMARY CHILDRENS ACCOUNT	4,662.36	212.00	2,574.35	1,890.61	2,875.41	4,361.30	500.00	3,861.30
018-9252	PRIMARY PRINCIPAL ACCOUNT	9,769.75	1,098.84	2,239.27	454.00	1,123.00	10,886.02	183.96	10,702.06
018-9301	Junior High Childrens	51.36	1,040.00	5,478.50	2,095.88	4,531.98	997.88	1,123.72	(125.84)
018-9303	Junior High Principals	5,832.75	19.36	2,062.94	0.00	295.00	7,600.69	0.00	7,600.69
018-9404	High School Principals	(4,212.25)	23.51	1,203.68	0.00	0.00	(3,008.57)	279.00	(3,287.57)
018-9416	High School Childrens	2,721.23	64.95	574.95	203.13	1,325.74	1,970.44	0.00	1,970.44
019-0000	Pine Host Grant	(1,000.99)	0.00	22,692.74	0.00	21,692.74	(0.99)	0.00	(0.99)
019-9902	SOUTH CENTRAL POWER GRANT	0.00	0.00	2,565.00	50.00	2,295.00	270.00	270.00	0.00
022-0000	Workers Comp Fund	240,135.86	3,095.34	32,254.77	0.00	33,330.00	239,060.63	0.00	239,060.63
022-9500	TOURNAMENT FUND	607.49	0.00	6,069.10	0.00	4,191.17	2,485.42	6,030.00	(3,544.58)
024-0000	Vision Insurance	70,562.86	1,924.85	21,261.60	1,924.85	21,287.45	70,537.01	1,921.75	68,615.26
024-9995	HEALTH INSURANCE	341,004.03	240,873.16	2,666,218.25	241,817.87	2,711,908.34	295,313.94	242,450.46	52,863.48
024-9996	DENTAL INSURANCE	16,014.58	15,721.28	171,329.34	15,613.60	170,242.08	17,101.84	15,721.28	1,380.56
034-0000	Classroom Facilities Maint	172,492.78	0.00	63,802.70	640.00	56,730.83	179,564.65	24,370.00	155,194.65
200-0000	Refund of Prior Year Expenses	25.55	0.00	0.00	0.00	0.00	25.55	0.00	25.55
200-9202	Elementary Student Council	246.12	0.00	0.00	0.00	0.00	246.12	0.00	246.12
200-9203	Elementary/Primary Yearbook	672.08	0.00	0.00	0.00	0.00	672.08	0.00	672.08
200-9304	MIDDLE SCHOOL STUDENT COUNCIL	8,518.86	1,439.55	3,705.59	82.98	1,568.87	10,655.58	0.00	10,655.58

As Of Period: 05/31/2022

## AMANDA-CLEARCREEK LOCAL

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9306	MIDDLE SCHOOL YEARBOOK	\$ 2,912.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,912.17	\$ 0.00	\$ 2,912.17
200-9307	MIDDLE SCHOOL HONOR SOCIETY	4,229.96	0.00	0.00	0.00	0.00	4,229.96	0.00	4,229.96
200-9309	Outdoor Education - 6th Grade Camp	5,270.73	2,453.60	19,735.60	12,400.44	19,774.44	5,231.89	0.00	5,231.89
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
200-9312	A/C ACQUIRE	210.91	0.00	0.00	0.00	0.00	210.91	0.00	210.91
200-9400	High School Yearbook	11,239.50	3,535.92	6,405.26	0.00	5,070.25	12,574.51	7,548.00	5,026.51
200-9402	High School Band	(9,145.45)	0.00	5,158.32	0.00	141.80	(4,128.93)	0.00	(4,128.93)
200-9404	High School Newspaper	367.25	0.00	0.00	0.00	0.00	367.25	0.00	367.25
200-9405	High School Chorus	1,574.71	0.00	50.00	0.00	0.00	1,624.71	0.00	1,624.71
200-9406	High School Drama Club	(2,399.96)	100.00	7,317.93	0.00	3,412.26	1,505.71	0.00	1,505.71
200-9407	High School FFA	25,370.04	14,268.75	96,657.90	16,222.42	77,988.80	44,039.14	30,305.60	13,733.54
200-9408	High School FCCLA	6,425.64	0.00	0.00	0.00	0.00	6,425.64	0.00	6,425.64
200-9411	High School Honor Society	5,384.84	0.00	5,660.00	29.99	5,209.09	5,835.75	400.00	5,435.75
200-9412	High School Library Club/Academic challenge	(1,567.71)	25.00	150.00	0.00	320.05	(1,737.76)	0.00	(1,737.76)
200-9413	High School Science Club	(1,233.91)	0.00	844.00	0.00	258.84	(648.75)	0.00	(648.75)
200-9414	High School Foreign Lang	851.48	0.00	0.00	0.00	0.00	851.48	0.00	851.48
200-9415	High School Student Council	7,297.73	0.00	3,259.48	269.56	2,745.86	7,811.35	2,000.00	5,811.35
200-9417	High School CBI	983.10	0.00	0.00	0.00	0.00	983.10	0.00	983.10
200-9419	High School Art Club	305.39	0.00	200.00	0.00	0.00	505.39	0.00	505.39
200-9421	SOCIAL STUDIES CLUB	1,710.44	0.00	0.00	0.00	0.00	1,710.44	0.00	1,710.44
200-9423	High School Home Ec Club	1,207.77	0.00	0.00	0.00	0.00	1,207.77	0.00	1,207.77
200-9458	Class of 2021	540.21	0.00	0.00	0.00	0.00	540.21	0.00	540.21
200-9459	Class of 2022	4,768.25	345.00	4,173.89	2,179.25	4,788.12	4,154.02	972.78	3,181.24
200-9460	Class of 2023	4,262.52	4,977.92	7,470.09	1,099.64	3,699.64	8,032.97	2,774.29	5,258.68
200-9461	Class of 2024	1,111.03	460.00	3,385.00	0.00	0.00	4,496.03	0.00	4,496.03
200-9462	Class of 2025	0.00	487.41	2,507.02	0.00	0.00	2,507.02	0.00	2,507.02
300-9501	HS Athletic General Account	1,491.83	10,831.07	150,160.94	1,821.25	99,603.26	52,049.51	12,350.53	39,698.98
300-9516	Football	4,997.42	0.00	4,650.00	500.00	3,038.59	6,608.83	0.00	6,608.83
451-9000	Data Communications Fund	2,505.31	0.00	7,200.00	126.75	1,374.75	8,330.56	425.25	7,905.31
467-9020	STUDENT WELLNESS & SUCCESS FUNDS	28,557.34	0.00	0.00	0.00	28,557.34	0.00	0.00	0.00
467-9021	STUDENT WELLNESS & SUCCESS FUNDS FY21	370,518.40	0.00	0.00	29,516.68	285,356.55	85,161.85	0.00	85,161.85
499-9001	Ohio EPA Grant	452.34	0.00	(452.34)	0.00	0.00	0.00	0.00	0.00
499-9021	Special State Grant Programs	7,202.97	0.00	0.00	0.00	3,138.00	4,064.97	0.00	4,064.97
499-9022	MISCELLANEOUS STATE GRANT FUND	0.00	5,000.00	22,673.31	2,897.17	25,724.56	(3,051.25)	0.00	(3,051.25)
507-9021	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	(27,921.57)	0.00	40,015.20	0.00	12,093.63	0.00	0.00	0.00



As Of Period: 05/31/2022

## 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
507-9022	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	\$ 0.00	\$ 196,227.85	\$ 675,326.85	\$ (25,685.58)	\$ 634,999.41	\$ 40,327.44	\$ 30,847.35	\$ 9,480.09
507-9023	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	32,634.07	32,634.07	10,306.55	38,150.07	(5,516.00)	371,134.86	(376,650.86)
516-9022	TITLE VI B IDEA	0.00	145,664.91	262,663.58	0.00	262,663.58	0.00	135,138.47	(135,138.47)
516-9122	ARP IDEA	0.00	43,396.55	52,240.63	9,500.84	56,931.90	(4,691.27)	0.00	(4,691.27)
572-9021	Title I FY 2021	(27,321.12)	0.00	68,035.89	0.00	40,714.77	0.00	0.00	0.00
572-9022	Title I Grant	0.00	34,618.19	140,961.66	16,469.46	151,832.46	(10,870.80)	1,618.06	(12,488.86)
572-9122	TITLE I Exp Opp for Each Child	0.00	612.11	6,932.07	0.00	6,932.07	0.00	0.00	0.00
584-9022	Title IV-A Student Support and Academic Enrich	0.00	1,585.63	15,856.25	0.00	15,856.25	0.00	0.00	0.00
587-9022	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	7,430.09	(7,430.09)
590-9021	TITLE I I-A FY 2021	(7,848.00)	0.00	15,808.80	0.00	7,960.80	0.00	0.00	0.00
590-9022	TITLE I I-A Grant	0.00	10,327.20	33,574.12	5,809.16	39,707.62	(6,133.50)	0.00	(6,133.50)
<b>Grand Total</b>		<b>\$ 15,660,004.08</b>	<b>\$ 1,693,747.84</b>	<b>\$ 25,660,031.18</b>	<b>\$ 1,930,011.29</b>	<b>\$ 22,693,920.62</b>	<b>\$ 18,626,114.64</b>	<b>\$ 3,014,975.71</b>	<b>\$ 15,611,138.93</b>

# Report Options

**Report Generated By:** fac\_fairchild

**Report Generated On:** 6/3/22 10:14 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>	05/01/2022
<b>End Date</b>	05/31/2022

## Query Parameters

(date) Transaction Start Date 05/01/2022

(date) Transaction End Date 05/31/2022

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23491		0 PAYROLL	5/5/2022	AMANDA-CLEARCREEK LOCAL		RECONCILED	5/31/2022		\$ 406,257.14
23535		0 ACCOUNTS_PAYABLE	5/6/2022	DYNAMIX ENERGY SERVICES	5133	RECONCILED	5/31/2022		105,730.00
23562		0 ACCOUNTS_PAYABLE	5/18/2022	A-C CAFE / MEMO CHECK	900011	RECONCILED	5/31/2022		151.50
23579		0 PAYROLL	5/20/2022	AMANDA-CLEARCREEK LOCAL		RECONCILED	5/31/2022		436,853.27
23580		0 ACCOUNTS_PAYABLE	5/24/2022	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	5/31/2022		31,980.00
23581		0 ACCOUNTS_PAYABLE	5/24/2022	KINGSTON NATIONAL BANK	900004	RECONCILED	5/31/2022		11,420.42
23582		0 ACCOUNTS_PAYABLE	5/24/2022	STATE TEACHERS RETIREMEN	900000	RECONCILED	5/31/2022		85,480.00
23583		0 ACCOUNTS_PAYABLE	5/24/2022	A-C CAFE / MEMO CHECK	900011	RECONCILED	5/31/2022		1,024.25
23584		0 ACCOUNTS_PAYABLE	5/24/2022	KINGSTON NATIONAL BANK	5117	RECONCILED	5/31/2022		1,000.00
23585		0 ACCOUNTS_PAYABLE	5/25/2022	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	5/31/2022		2,835.34
23615		0 ACCOUNTS_PAYABLE	5/31/2022	A-C CAFE / MEMO CHECK	900011	RECONCILED	5/31/2022		12.00
23616		0 ACCOUNTS_PAYABLE	5/31/2022	KINGSTON NATIONAL BANK	900004	RECONCILED	5/31/2022		134.46
23435	74404	ACCOUNTS_PAYABLE	5/3/2022	LANCASTER PARKS & RECREATION	2697	RECONCILED	5/31/2022		214.00
23433	74405	ACCOUNTS_PAYABLE	5/3/2022	OHIO HISTORY CONNECT	4730	RECONCILED	5/31/2022		937.00
23434	74406	ACCOUNTS_PAYABLE	5/3/2022	JORDAN SHANE RILEY	5277	RECONCILED	5/31/2022		204.00
23464	74407	ACCOUNTS_PAYABLE	5/5/2022	PRO-ED	89	RECONCILED	5/31/2022		383.90
23465	74408	ACCOUNTS_PAYABLE	5/5/2022	COLUMBUS STATE BOOKSTORE	111	OUTSTANDING			6,000.00
23475	74409	ACCOUNTS_PAYABLE	5/5/2022	THINK CSC	163	RECONCILED	5/31/2022		2,749.00
23468	74410	ACCOUNTS_PAYABLE	5/5/2022	DELILLE OXYGEN CO.	167	RECONCILED	5/31/2022		193.72
23460	74411	ACCOUNTS_PAYABLE	5/5/2022	JEFF TILLEY	221	RECONCILED	5/31/2022		266.18
23448	74412	ACCOUNTS_PAYABLE	5/5/2022	STANTON SHEET MUSIC	342	RECONCILED	5/31/2022		661.59

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23442	74413	ACCOUNTS_PAYA BLE	5/5/2022	SHIFFLER EQUIPMENT SALES, INC.	350	RECONCILED	5/31/2022		\$ 173.72
23476	74414	ACCOUNTS_PAYA BLE	5/5/2022	OFFICE DEPOT	494	RECONCILED	5/31/2022		116.73
23470	74415	ACCOUNTS_PAYA BLE	5/5/2022	COSI	623	RECONCILED	5/31/2022		1,098.20
23447	74416	ACCOUNTS_PAYA BLE	5/5/2022	CINTAS CORPORATION LOC 530	629	RECONCILED	5/31/2022		133.06
23463	74417	ACCOUNTS_PAYA BLE	5/5/2022	PICKAWAY COUNTY	816	RECONCILED	5/31/2022		120.00
23438	74418	ACCOUNTS_PAYA BLE	5/5/2022	OHIO HIGH SCHOOL	909	RECONCILED	5/31/2022		750.00
23457	74419	ACCOUNTS_PAYA BLE	5/5/2022	KROGER - COLS.	922	RECONCILED	5/31/2022		292.34
23449	74420	ACCOUNTS_PAYA BLE	5/5/2022	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			1,075.03
23443	74421	ACCOUNTS_PAYA BLE	5/5/2022	OTC BRANDS INC.	1234	RECONCILED	5/31/2022		156.20
23453	74422	ACCOUNTS_PAYA BLE	5/5/2022	APPLE COMPUTER INC	1260	RECONCILED	5/31/2022		4,794.00
23458	74423	ACCOUNTS_PAYA BLE	5/5/2022	WILSON PLUMBING & HEATING	1504	RECONCILED	5/31/2022		197.15
23462	74424	ACCOUNTS_PAYA BLE	5/5/2022	GORDON FLESCH CO. INC.	1551	RECONCILED	5/31/2022		4,401.86
23469	74425	ACCOUNTS_PAYA BLE	5/5/2022	KINGSTON NATIONAL BANK	1602	RECONCILED	5/31/2022		55.00
23456	74426	ACCOUNTS_PAYA BLE	5/5/2022	LUCAS TRUCK CENTER	1731	RECONCILED	5/31/2022		648.38
23477	74427	ACCOUNTS_PAYA BLE	5/5/2022	SCHOOL SPECIALTY LLC	1785	RECONCILED	5/31/2022		2,391.06
23439	74428	ACCOUNTS_PAYA BLE	5/5/2022	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	5/31/2022		397.18
23436	74429	ACCOUNTS_PAYA BLE	5/5/2022	NATIONAL FFA ORGANIZATION	2413	RECONCILED	5/31/2022		1,236.73
23472	74430	ACCOUNTS_PAYA BLE	5/5/2022	THE HUNTINGTON NATIONAL BANK	2484	RECONCILED	5/31/2022		6,600.00
23445	74431	ACCOUNTS_PAYA BLE	5/5/2022	OHIO MULCH SUPPLY	2534	RECONCILED	5/31/2022		3,529.20
23450	74432	ACCOUNTS_PAYA BLE	5/5/2022	GORDON FOOD SERVICE	2581	RECONCILED	5/31/2022		39,765.99
23459	74433	ACCOUNTS_PAYA BLE	5/5/2022	ROJEN CO.	2922	RECONCILED	5/31/2022		239.94
23441	74434	ACCOUNTS_PAYA BLE	5/5/2022	AMAZON CAPITAL	3054	RECONCILED	5/31/2022		1,008.91

## AMANDA-CLEARCREEK LOCAL

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICES INC.					
23473	74435	ACCOUNTS_PAYA BLE	5/5/2022	UNITY SCHOOL BUS PARTS	3263	RECONCILED	5/31/2022		\$ 563.00
23437	74436	ACCOUNTS_PAYA BLE	5/5/2022	BUCKEYE DATACOM	3294	RECONCILED	5/31/2022		4,158.50
23451	74437	ACCOUNTS_PAYA BLE	5/5/2022	C.A. HOUSE MUSIC	3309	RECONCILED	5/31/2022		20.00
23471	74438	ACCOUNTS_PAYA BLE	5/5/2022	VALTECH COMMUNICATIO NS	3467	RECONCILED	5/31/2022		1,428.20
23452	74439	ACCOUNTS_PAYA BLE	5/5/2022	THOMPSON REFRIGERATION INC.	3678	RECONCILED	5/31/2022		1,701.97
23479	74440	ACCOUNTS_PAYA BLE	5/5/2022	WORLD FUEL SERVICES INC.	3865	RECONCILED	5/31/2022		4,470.17
23454	74441	ACCOUNTS_PAYA BLE	5/5/2022	LAWN APPS LLC	3995	RECONCILED	5/31/2022		640.00
23466	74442	ACCOUNTS_PAYA BLE	5/5/2022	PERFECTION BAKERIES INC.	4047	RECONCILED	5/31/2022		679.56
23440	74443	ACCOUNTS_PAYA BLE	5/5/2022	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	5/31/2022		258,356.32
23481	74444	ACCOUNTS_PAYA BLE	5/5/2022	TERRY L. YOUNG	4573	RECONCILED	5/31/2022		825.00
23480	74445	ACCOUNTS_PAYA BLE	5/5/2022	VIP REHABILITATION	4717	RECONCILED	5/31/2022		275.00
23467	74446	ACCOUNTS_PAYA BLE	5/5/2022	POST MASTER	4975	RECONCILED	5/31/2022		38.40
23455	74447	ACCOUNTS_PAYA BLE	5/5/2022	SCOTT ILES PHOTOGRAPHY	5013	RECONCILED	5/31/2022		1,000.00
23474	74448	ACCOUNTS_PAYA BLE	5/5/2022	DYNAMIX ENERGY SERVICES	5187	RECONCILED	5/31/2022		849.24
23478	74449	ACCOUNTS_PAYA BLE	5/5/2022	JESSICA BENNETT	5204	RECONCILED	5/31/2022		2,240.88
23461	74450	ACCOUNTS_PAYA BLE	5/5/2022	MAUREEN WELCH	5205	RECONCILED	5/31/2022		240.00
23446	74451	ACCOUNTS_PAYA BLE	5/5/2022	THE PHONICS DANCE	5254	RECONCILED	5/31/2022		316.00
23444	74452	ACCOUNTS_PAYA BLE	5/5/2022	CERDANT, INC.	6239	RECONCILED	5/31/2022		781.84
23483	74453	ACCOUNTS_PAYA BLE	5/5/2022	COMPANION LIFE INS.CO.	2620	RECONCILED	5/31/2022		489.80
23484	74454	ACCOUNTS_PAYA BLE	5/5/2022	SHADE ON THE CANAL	3485	RECONCILED	5/31/2022		212.35
23485	74455	ACCOUNTS_PAYA BLE	5/5/2022	BIG BOUNCE	5274	VOID		5/5/2022	1,728.00
23482	74456	REFUND	5/5/2022	ROCKY AND ROBERTA BOWEN	5280	OUTSTANDING			4.00

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23486	74457	ACCOUNTS_PAYA BLE	5/6/2022	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	5/31/2022		\$ 1,530.90
23487	74458	ACCOUNTS_PAYA BLE	5/6/2022	SCHOOL OUTFITTERS	1545	RECONCILED	5/31/2022		2,399.49
23489	74459	ACCOUNTS_PAYA BLE	5/6/2022	COLUMBUS STATE	4918	RECONCILED	5/31/2022		6,000.00
23490	74460	ACCOUNTS_PAYA BLE	5/6/2022	KAZ PATA	5165	RECONCILED	5/31/2022		270.27
23488	74461	ACCOUNTS_PAYA BLE	5/6/2022	BIG BOUNCE	5274	RECONCILED	5/31/2022		1,500.00
23508	74462	ACCOUNTS_PAYA BLE	5/10/2022	TREASURER, STATE OF OH	74	RECONCILED	5/31/2022		189.00
23519	74463	ACCOUNTS_PAYA BLE	5/10/2022	UNITED DAIRY	178	RECONCILED	5/31/2022		7,029.20
23511	74464	ACCOUNTS_PAYA BLE	5/10/2022	PORTA KLEEN	289	RECONCILED	5/31/2022		460.00
23504	74465	ACCOUNTS_PAYA BLE	5/10/2022	DONUT WORLD	333	RECONCILED	5/31/2022		80.00
23507	74466	ACCOUNTS_PAYA BLE	5/10/2022	FLINN SCIENTIFIC INC.	439	RECONCILED	5/31/2022		11.39
23505	74467	ACCOUNTS_PAYA BLE	5/10/2022	CENTRAL OHIO FABRICATION LLC.	552	RECONCILED	5/31/2022		394.16
23499	74468	ACCOUNTS_PAYA BLE	5/10/2022	TOMMY WAYNES PIZZA	752	RECONCILED	5/31/2022		130.50
23492	74469	ACCOUNTS_PAYA BLE	5/10/2022	KROGER - COLS.	922	RECONCILED	5/31/2022		276.49
23493	74470	ACCOUNTS_PAYA BLE	5/10/2022	AMANDA ROLLER RINK	1431	RECONCILED	5/31/2022		150.00
23510	74471	ACCOUNTS_PAYA BLE	5/10/2022	TIM HORTON'S	1522	RECONCILED	5/31/2022		326.08
23494	74472	ACCOUNTS_PAYA BLE	5/10/2022	KINGSTON NATIONAL BANK	1602	RECONCILED	5/31/2022		2,307.12
23514	74473	ACCOUNTS_PAYA BLE	5/10/2022	MARK & CHRIS ARNI	2050	RECONCILED	5/31/2022		1,077.10
23513	74474	ACCOUNTS_PAYA BLE	5/10/2022	FASHION CLEANERS	2083	RECONCILED	5/31/2022		29.99
23497	74475	ACCOUNTS_PAYA BLE	5/10/2022	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	5/31/2022		3,016.00
23517	74476	ACCOUNTS_PAYA BLE	5/10/2022	NCS PEARSON INC.	2641	RECONCILED	5/31/2022		102.10
23503	74477	ACCOUNTS_PAYA BLE	5/10/2022	HEALTHCARE BILLING	2698	RECONCILED	5/31/2022		302.04
23501	74478	ACCOUNTS_PAYA BLE	5/10/2022	FRIENDS BUSINESS SOURCE	2871	RECONCILED	5/31/2022		199.91
23496	74479	ACCOUNTS_PAYA	5/10/2022	AMAZON	3054	RECONCILED	5/31/2022		594.20

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CAPITAL SERVICES INC.					
23509	74480	ACCOUNTS_PAYA	5/10/2022	NAPA AUTO PARTS	3202	RECONCILED	5/31/2022		\$ 339.50
23522	74481	ACCOUNTS_PAYA	5/10/2022	JAMES & CARA GREMILLION	3738	RECONCILED	5/31/2022		538.55
23521	74482	ACCOUNTS_PAYA	5/10/2022	AMANDA WOODRUM	4020	RECONCILED	5/31/2022		538.55
23500	74483	ACCOUNTS_PAYA	5/10/2022	MICHAEL HOLBROOK	4026	RECONCILED	5/31/2022		1,615.65
23516	74484	ACCOUNTS_PAYA	5/10/2022	DAVID & HILLARI COREY	4632	OUTSTANDING			1,077.10
23498	74485	ACCOUNTS_PAYA	5/10/2022	CHRISTOPHER & CARRIE HOWELL	4744	RECONCILED	5/31/2022		1,077.10
23495	74486	ACCOUNTS_PAYA	5/10/2022	HERSHEY CREAMERY CO.	5024	RECONCILED	5/31/2022		942.11
23502	74487	ACCOUNTS_PAYA	5/10/2022	KEY GOVERNMENT FINANCE INC.	5145	RECONCILED	5/31/2022		24,000.41
23520	74488	ACCOUNTS_PAYA	5/10/2022	MR. & MRS. BEN SCHLICHTER	5150	OUTSTANDING			538.55
23515	74489	ACCOUNTS_PAYA	5/10/2022	MAUREEN WELCH	5205	RECONCILED	5/31/2022		180.00
23512	74490	ACCOUNTS_PAYA	5/10/2022	RHYTHM-N-YOU	5236	RECONCILED	5/31/2022		325.00
23506	74491	ACCOUNTS_PAYA	5/10/2022	SPORTMEN'S ALLIANCE FOUNDATION	5279	RECONCILED	5/31/2022		100.00
23518	74492	ACCOUNTS_PAYA	5/10/2022	MR. & MRS. MICKEY SHARRON	5281	RECONCILED	5/31/2022		538.55
23528	74493	ACCOUNTS_PAYA	5/10/2022	DELILLE OXYGEN CO.	167	RECONCILED	5/31/2022		370.00
23524	74494	ACCOUNTS_PAYA	5/10/2022	REFERENCE LABORATORY SERVICES	320	RECONCILED	5/31/2022		363.00
23533	74495	ACCOUNTS_PAYA	5/10/2022	SLATER'S HARDWARE	335	RECONCILED	5/31/2022		12.95
23529	74496	ACCOUNTS_PAYA	5/10/2022	PICKAWAY COUNTY	816	RECONCILED	5/31/2022		60.00
23525	74497	ACCOUNTS_PAYA	5/10/2022	KROGER - COLS.	922	RECONCILED	5/31/2022		335.29
23530	74498	ACCOUNTS_PAYA	5/10/2022	AMANDA ROLLER RINK	1431	RECONCILED	5/31/2022		75.00
23532	74499	ACCOUNTS_PAYA	5/10/2022	KINGSTON NATIONAL BANK	1602	RECONCILED	5/31/2022		361.23
23526	74500	ACCOUNTS_PAYA	5/10/2022	PETALS AND POSSIBILITIES LLC	3838	OUTSTANDING			847.22

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23527	74501	ACCOUNTS_PAYA BLE	5/10/2022	MOHAWK USA LLC	4831	RECONCILED	5/31/2022		\$ 2,886.63
23531	74502	ACCOUNTS_PAYA BLE	5/10/2022	ANNA FLINT	5186	RECONCILED	5/31/2022		40.00
23523	74503	REFUND	5/10/2022	MARK AND KARA MATHES	5283	VOID		5/12/2022	150.00
23534	74504	ACCOUNTS_PAYA BLE	5/10/2022	TOP GOLF	5249	RECONCILED	5/31/2022		619.00
23555	74505	ACCOUNTS_PAYA BLE	5/17/2022	THE VILLAGE OF AMANDA	140	RECONCILED	5/31/2022		2,766.74
23536	74506	ACCOUNTS_PAYA BLE	5/17/2022	DELILLE OXYGEN CO.	167	RECONCILED	5/31/2022		500.00
23541	74507	ACCOUNTS_PAYA BLE	5/17/2022	JOHNSON CONTROLS FIRE	291	RECONCILED	5/31/2022		517.00
23543	74508	ACCOUNTS_PAYA BLE	5/17/2022	SOUTH CENTRAL POWER CO.	345	RECONCILED	5/31/2022		18,636.75
23554	74509	ACCOUNTS_PAYA BLE	5/17/2022	RED BARN SCREEN PRINTING	441	RECONCILED	5/31/2022		20.00
23553	74510	ACCOUNTS_PAYA BLE	5/17/2022	AT & T	496	RECONCILED	5/31/2022		117.01
23537	74511	ACCOUNTS_PAYA BLE	5/17/2022	TOMMY WAYNES PIZZA	752	OUTSTANDING			182.20
23561	74512	ACCOUNTS_PAYA BLE	5/17/2022	OHIO FFA ASSOCIATION	854	RECONCILED	5/31/2022		230.00
23544	74513	ACCOUNTS_PAYA BLE	5/17/2022	KROGER - COLS.	922	RECONCILED	5/31/2022		463.20
23549	74514	ACCOUNTS_PAYA BLE	5/17/2022	KIMBALL MIDWEST	1155	RECONCILED	5/31/2022		300.00
23551	74515	ACCOUNTS_PAYA BLE	5/17/2022	DUTCH MILL BULBS INC	1294	OUTSTANDING			487.50
23560	74516	ACCOUNTS_PAYA BLE	5/17/2022	JANTON CO	1381	RECONCILED	5/31/2022		16.91
23538	74517	ACCOUNTS_PAYA BLE	5/17/2022	MILLER & SON'S LLC	1651	RECONCILED	5/31/2022		7,600.00
23559	74518	ACCOUNTS_PAYA BLE	5/17/2022	LUCAS TRUCK CENTER	1731	RECONCILED	5/31/2022		424.13
23542	74519	ACCOUNTS_PAYA BLE	5/17/2022	NATIONAL FFA ORGANIZATION	2413	RECONCILED	5/31/2022		44.00
23546	74520	ACCOUNTS_PAYA BLE	5/17/2022	OHIO MULCH SUPPLY	2534	RECONCILED	5/31/2022		7,707.00
23545	74521	ACCOUNTS_PAYA BLE	5/17/2022	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	5/31/2022		404.48
23552	74522	ACCOUNTS_PAYA BLE	5/17/2022	PETALS AND POSSIBILITIES LLC	3838	OUTSTANDING			40.25
23539	74523	ACCOUNTS_PAYA BLE	5/17/2022	MARCUS CINEMA - PICKERINGTON	4340	RECONCILED	5/31/2022		962.50



## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23558	74524	ACCOUNTS_PAYA BLE	5/17/2022	DIRECT ENERGY INC.	4375	RECONCILED	5/31/2022		\$ 3,654.66
23540	74525	ACCOUNTS_PAYA BLE	5/17/2022	CLEARCREEK CAKES & BAKES	4728	RECONCILED	5/31/2022		495.00
23557	74526	ACCOUNTS_PAYA BLE	5/17/2022	POST MASTER	4975	OUTSTANDING			38.40
23550	74527	ACCOUNTS_PAYA BLE	5/17/2022	PDQ.COM CORPORATION	5030	RECONCILED	5/31/2022		900.00
23556	74528	ACCOUNTS_PAYA BLE	5/17/2022	CRISTEN LEPPERT	5174	RECONCILED	5/31/2022		82.98
23547	74529	ACCOUNTS_PAYA BLE	5/17/2022	MAUREEN WELCH	5205	RECONCILED	5/31/2022		180.00
23548	74530	ACCOUNTS_PAYA BLE	5/17/2022	KKSG & ASSOCIATES INC.	5285	RECONCILED	5/31/2022		1,300.00
23566	74531	ACCOUNTS_PAYA BLE	5/19/2022	COLUMBIA GAS OF OHIO	139	RECONCILED	5/31/2022		1,875.55
23568	74532	ACCOUNTS_PAYA BLE	5/19/2022	MNCO	264	RECONCILED	5/31/2022		22.16
23575	74533	ACCOUNTS_PAYA BLE	5/19/2022	SCHOLASTIC INC.	711	RECONCILED	5/31/2022		360.28
23565	74534	ACCOUNTS_PAYA BLE	5/19/2022	KROGER - COLS.	922	RECONCILED	5/31/2022		1,306.27
23569	74535	ACCOUNTS_PAYA BLE	5/19/2022	LOWE'S COMPANIES, INC.	1025	VOID		5/20/2022	1,100.65
23572	74536	ACCOUNTS_PAYA BLE	5/19/2022	OHIO FFA CAMPS INC.	1092	RECONCILED	5/31/2022		11,820.00
23563	74537	ACCOUNTS_PAYA BLE	5/19/2022	APPLE COMPUTER INC	1260	RECONCILED	5/31/2022		799.00
23564	74538	ACCOUNTS_PAYA BLE	5/19/2022	NATIONAL FFA ORGANIZATION	2413	RECONCILED	5/31/2022		322.50
23574	74539	ACCOUNTS_PAYA BLE	5/19/2022	DELMONT FLEET LLC	2885	OUTSTANDING			1,422.50
23567	74540	ACCOUNTS_PAYA BLE	5/19/2022	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	5/31/2022		2,418.54
23577	74541	ACCOUNTS_PAYA BLE	5/19/2022	UNITY SCHOOL BUS PARTS	3263	RECONCILED	5/31/2022		67.36
23570	74542	ACCOUNTS_PAYA BLE	5/19/2022	C.A. HOUSE MUSIC	3309	RECONCILED	5/31/2022		50.00
23576	74543	ACCOUNTS_PAYA BLE	5/19/2022	WORLD FUEL SERVICES INC.	3865	RECONCILED	5/31/2022		12,262.56
23571	74544	ACCOUNTS_PAYA BLE	5/19/2022	MOHAWK USA LLC	4831	OUTSTANDING			1,452.63
23578	74545	ACCOUNTS_PAYA BLE	5/19/2022	STATE SECURITY LLC	4861	RECONCILED	5/31/2022		5,516.00
23573	74546	ACCOUNTS_PAYA BLE	5/19/2022	LIFE LINK	4898	RECONCILED	5/31/2022		310.00
23594	74547	ACCOUNTS_PAYA BLE	5/25/2022	NORTH END PRESS	228	OUTSTANDING			2,520.30

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23604	74548	ACCOUNTS_PAYA BLE	5/25/2022	OFFICE DEPOT	494	OUTSTANDING			\$ 536.46
23608	74549	ACCOUNTS_PAYA BLE	5/25/2022	OAESA	536	OUTSTANDING			398.00
23609	74550	ACCOUNTS_PAYA BLE	5/25/2022	CENTRAL OHIO FABRICATION LLC.	552	OUTSTANDING			142.34
23590	74551	ACCOUNTS_PAYA BLE	5/25/2022	TOMMY WAYNES PIZZA	752	OUTSTANDING			105.75
23603	74552	ACCOUNTS_PAYA BLE	5/25/2022	PICKAWAY COUNTY	816	OUTSTANDING			16,400.00
23610	74553	ACCOUNTS_PAYA BLE	5/25/2022	OAKLAND GROCERY	826	OUTSTANDING			202.19
23605	74554	ACCOUNTS_PAYA BLE	5/25/2022	OHIO FFA ASSOCIATION	854	OUTSTANDING			1,130.00
23586	74555	ACCOUNTS_PAYA BLE	5/25/2022	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	5/31/2022		14,782.34
23598	74556	ACCOUNTS_PAYA BLE	5/25/2022	KROGER - COLS.	922	OUTSTANDING			164.89
23591	74557	ACCOUNTS_PAYA BLE	5/25/2022	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			1,188.76
23593	74558	ACCOUNTS_PAYA BLE	5/25/2022	FAIRFIELD COUNTY BOARD OF	1207	OUTSTANDING			5,695.80
23601	74559	ACCOUNTS_PAYA BLE	5/25/2022	JANTON CO	1381	OUTSTANDING			261.03
23611	74560	ACCOUNTS_PAYA BLE	5/25/2022	CRISTY'S PIZZA	2003	OUTSTANDING			408.12
23607	74561	ACCOUNTS_PAYA BLE	5/25/2022	TRANSPORTATIO N ACCESSORIES CO.	2200	OUTSTANDING			89.94
23597	74562	ACCOUNTS_PAYA BLE	5/25/2022	FAIRFIELD MEDICAL CENTER	2594	OUTSTANDING			1,333.33
23592	74563	ACCOUNTS_PAYA BLE	5/25/2022	WILLIAM V. MACGILL & CO.	2683	OUTSTANDING			194.59
23587	74564	ACCOUNTS_PAYA BLE	5/25/2022	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	5/31/2022		192,658.46
23588	74565	ACCOUNTS_PAYA BLE	5/25/2022	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			1,071.47
23602	74566	ACCOUNTS_PAYA BLE	5/25/2022	OHIO MACHINERY CO.	4212	OUTSTANDING			1,882.08
23599	74567	ACCOUNTS_PAYA BLE	5/25/2022	COLLEGEBOARD	4672	OUTSTANDING			3,781.00
23613	74568	ACCOUNTS_PAYA BLE	5/25/2022	GENERAL TEMPERATURE	4843	OUTSTANDING			14,096.00

**AMANDA-CLEARCREEK LOCAL**  
**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23589	74569	ACCOUNTS_PAYA BLE	5/25/2022	CLM DEZINE OVATIONS	4886	OUTSTANDING			\$ 206.00
23606	74570	ACCOUNTS_PAYA BLE	5/25/2022	MEGALIFT LLC	5146	OUTSTANDING			2,000.00
23596	74571	ACCOUNTS_PAYA BLE	5/25/2022	BUILDING OPERATION STRATEGIES LLC	5179	OUTSTANDING			8,477.38
23612	74572	ACCOUNTS_PAYA BLE	5/25/2022	MAUREEN WELCH	5205	OUTSTANDING			180.00
23600	74573	ACCOUNTS_PAYA BLE	5/25/2022	VERDE SECURITY LLC	5230	OUTSTANDING			6,119.12
23595	74574	ACCOUNTS_PAYA BLE	5/25/2022	SCHOOL EMPLOYEES RETIREMENT	800010	VOID		5/27/2022	30.00
23614	74575	ACCOUNTS_PAYA BLE	5/27/2022	SERS	800010	OUTSTANDING			30.00
<b>Grand Total</b>									<b>\$ 1,876,256.07</b>

Date: 06/03/2022  
Time: 10:29

AMANDA-CLEARCREEK LOCAL  
Cash Reconciliation as of 05/31/2022

Page: 1

Gross Depository Balances:

Kingston National Bank Checking	\$5,257,700.78
Fifth Third Money Market	\$128,678.93
Key Bank - Lease-Purchase Escrow Account	\$1,025,180.23

Total Depository Balances (Gross) \$6,411,559.94

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$83,354.93)
Adjustments:	
Treasure's Adjustment	(\$0.01)

Total Adjustments to Bank Balance (\$83,354.94)

Investments:

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

Other Investments:

Kingston National Bank - ICS	\$9,049,479.34
Red Tree Investments	\$2,002,430.30
Fifth Third CD - Matures 6/17/2024 Rate .35%	\$250,000.00
Fifth Third CD - Matures 8/7/2023 Rate .25%	\$249,000.00
Fifth Third CDs (3) - Matures 8/5/2024 Rate .55%, 8/4/2023 Rate .30%, 8/4/2023 Rate .40%	\$747,000.00

Total Investments \$12,297,909.64

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$18,626,114.64

Total Fund Balance \$18,626,114.64

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$2,041.37
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Total Clearance Account Balances \$2,041.37



**AMANDA-CLEARCREEK LOCAL SCHOOLS  
BANK RECONCILIATION**



**MAY. 2022**

**INVESTMENTS**

KINGSTON NATIONAL BANK/ ICS	\$9,049,479.34	
FIFTH THIRD	\$1,374,678.93	
RED TREE INVESTMENTS	\$2,002,430.30	
 SUB-TOTAL INVESTMENTS		\$12,426,588.57

**CHECKING**

KINGSTON NATIONAL BANK	\$5,257,700.78	
TOTAL INVESTMENTS		\$17,684,289.35

10-YEAR LEASE		
KEY GOVERNMENT FINANCIAL	\$1,025,180.23	

MISCELLANEOUS/CC IN-TRANS	\$0.00	
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TOTAL MISCELLANEOUS	\$0.00	
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BANK BALANCE SUBTOTAL	\$18,709,469.58	
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LESS OUTSTANDING CHECKS		(\$83,354.93)
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<b>TOTAL BANK BALANCE</b>		<b>\$18,626,114.65</b>
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ADJUSTED BOOK BALANCE		
KINGSTON PAYROLL		
CLEARANCE ACCOUNT	\$2,041.37	

**CD INVESTMENTS**

**MATURITY DATE**

FIFTH THIRD	\$128,678.93	Money Market	
FIFTH THIRD	\$250,000.00	CD	6/17/2024
FIFTH THIRD	\$249,000.00	CD	8/7/2023
FIFTH THIRD	\$249,000.00	CD	8/5/2024
FIFTH THIRD	\$249,000.00	CD	8/4/2023
FIFTH THIRD	\$249,000.00	CD	8/4/2023

# Report Options

**Report Generated By:** fac\_fairchild

**Report Generated On:** 6/3/22 10:18 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	\$ 9,562,208.50	\$ 8,288,691.96	87.00 %	\$ 8,731.62	\$ 1,264,784.92
200 EMPLOYEES RETIRE. & INSUR. BEN	3,621,457.82	3,415,400.18	94.00	0.00	206,057.64
400 PURCHASED SERVICES	3,608,878.18	1,881,792.83	52.00	631,044.99	1,096,040.36
500 SUPPLIES AND MATERIALS	711,146.95	632,876.16	89.00	125,180.52	(46,909.73)
600 CAPITAL OUTLAY	201,264.64	203,418.74	101.00	23,786.00	(25,940.10)
800 MISCELLANEOUS OBJECTS	563,610.56	574,621.66	102.00	8,538.14	(19,549.24)
900 OTHER USES OF FUNDS	591,637.83	230,141.00	39.00	0.00	361,496.83
<b>Total:</b>	<b>\$ 18,860,204.48</b>	<b>\$ 15,226,942.53</b>		<b>\$ 797,281.27</b>	<b>\$ 2,835,980.68</b>
<b>Other Funds</b>					
002 BOND RETIREMENT	345,600.00	341,559.73	98.83	0.00	4,040.27
003 PERMANENT IMPROVEMENT	430,662.57	151,990.52	35.29	231,127.50	47,544.55
004 BUILDING	1,431,571.00	1,235,221.00	86.28	1,024,997.40	(828,647.40)
006 FOOD SERVICE	878,871.42	849,023.44	96.60	62,112.09	(32,264.11)
007 SPECIAL TRUST	11,160.00	3,806.31	34.11	3,000.00	4,353.69
010 CLASSROOM FACILITIES	15,544.21	9,880.00	63.56	0.00	5,664.21
018 PUBLIC SCHOOL SUPPORT	23,771.95	14,205.85	59.76	2,748.68	6,817.42
019 OTHER GRANT	33,784.03	23,987.74	71.00	270.00	9,526.29
022 DISTRICT CUSTODIAL	52,414.00	37,521.17	71.59	6,030.00	8,862.83
024 EMPLOYEE BENEFITS SELF INS.	3,158,845.17	2,903,437.87	91.91	260,093.49	(4,686.19)
034 CLASSROOM FACILITIES MAINT.	148,525.33	56,730.83	38.20	24,370.00	67,424.50
200 STUDENT MANAGED ACTIVITY	168,914.75	124,978.02	73.99	44,000.67	(63.94)
300 DISTRICT MANAGED ACTIVITY	133,751.45	102,641.85	76.74	12,350.53	18,759.07
451 DATA COMMUNICATION FUND	7,200.00	1,374.75	19.09	425.25	5,400.00
467 STUDENT WELLNESS AND SUCCESS FUND	396,762.36	313,913.89	79.12	0.00	82,848.47
499 MISCELLANEOUS STATE GRANT FUND	35,588.00	28,862.56	81.10	0.00	6,725.44
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	1,303,551.18	685,243.11	52.57	401,982.21	216,325.86
516 IDEA PART B GRANTS	470,305.94	319,595.48	67.95	135,138.47	15,571.99
572 TITLE I DISADVANTAGED CHILDREN	253,981.07	199,479.30	78.54	1,618.06	52,883.71
584 DRUG FREE SCHOOL GRANT FUND	15,856.25	15,856.25	100.00	0.00	0.00
587 IDEA PRESCHOOL-HANDICAPPED	7,430.09	0.00	0.00	7,430.09	0.00
590 IMPROVING TEACHER QUALITY	59,083.59	47,668.42	80.68	0.00	11,415.17
<b>Total:</b>	<b>\$ 9,383,174.36</b>	<b>\$ 7,466,978.09</b>		<b>\$ 2,217,694.44</b>	<b>\$ (301,498.17)</b>
<b>Grand Total All Funds:</b>	<b>\$ 28,243,378.84</b>	<b>\$ 22,693,920.62</b>		<b>\$ 3,014,975.71</b>	<b>\$ 2,534,482.51</b>

**July 1 Cash Balance (All Funds): \$15,660,004.08**

**Total MTD Receipts: \$1,693,747.84**

**FYTD Receipts: \$25,660,031.18**

**Current Cash Balance (All Funds): \$18,626,114.64**