



Amanda-Clearcreek Local School District

Financial Report

For

April 2022

Prepared by Lana Fairchild, Treasurer

Presented at May 25, 2022 Board Meeting



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Treasurer's Financial Summary

Revenues:

- April's general fund revenues were \$1,800,188. Revenue sources included income tax, state foundation settlement, investment earnings, and tuition (preschool).
- Overall revenues have increased compared to April of 2021 by \$30,838.

Expenditures:

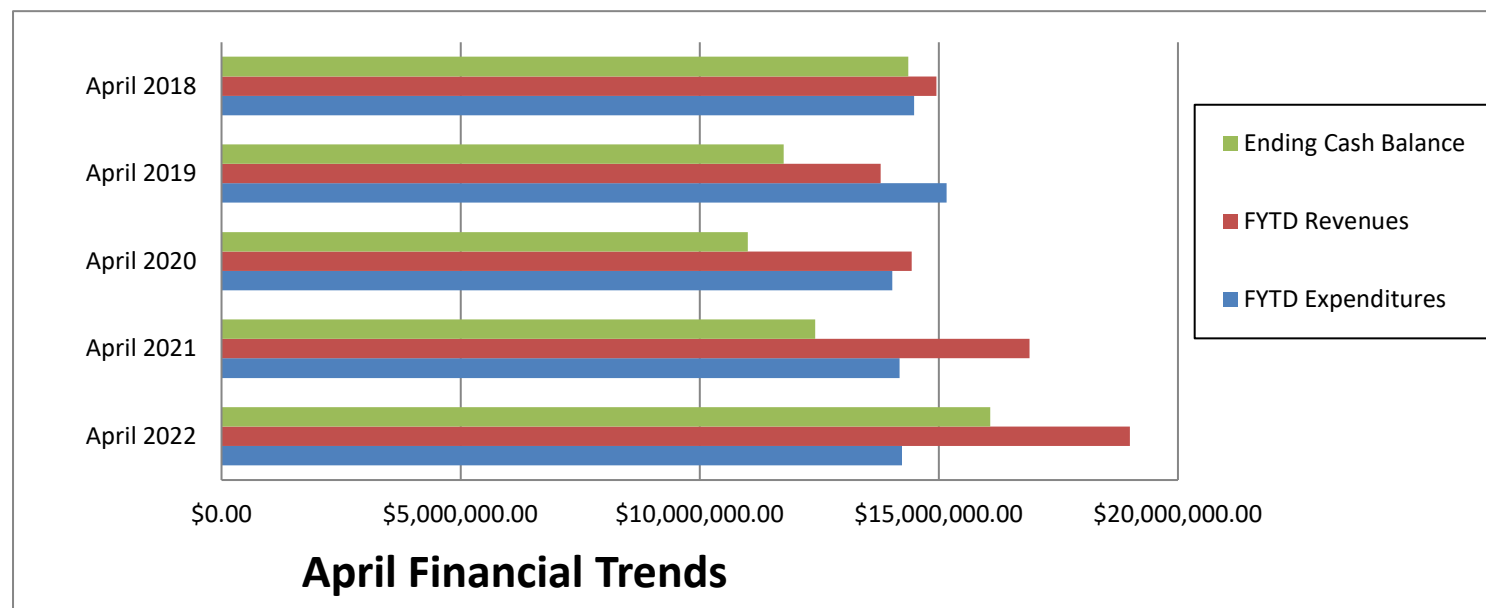
- April General Fund expenditures were \$1,286,910; total checks written for April were \$1,796,294.
- Expenditures are down approximately \$198,048 from April 2021.

Overall:

- April General Fund revenues exceeded our expenditures by \$513,278.
- Salaries and Benefits continue to be our largest expenditures
- The current general fund balance is \$16,080,946 with encumbrances of \$948,525 which brings the available cash balance to \$15,132,420

FINANCIAL TRENDS
Five-Year Board Report

	April 2022	April 2021	April 2020	April 2019	April 2018	April 2017
Beginning Cash Balance	\$15,559,067.81	\$12,029,080.67	\$10,819,197	\$11,860,700	\$14,666,943	\$14,814,108
Receipts						
<i>Local Sources:</i>						
Real Estate						
Personal Tangible						\$1,297
Income Tax	\$1,015,310.72	\$900,655	\$422,775	\$10,414		\$376,412
Investment Earnings	\$1,740.28	\$2,292	\$3,225	\$8,763	\$1,757	\$2,485
Other Local (Tuition/Classroom Fees)	\$8,418.03	\$46,278	\$50,337	\$76,227	\$83,177	\$72,525
Preschool Tuition	\$7,720.00					
Classroom Fees	\$904.99					
Excess Costs and SF14	-\$439.20					
All Other Misc Local Revenue	\$232.24					
Open Enrollment Adjust for new funding						
<i>State Sources:</i>						
Foundation Program	\$766,772.35	\$798,383	\$806,408	\$798,016	\$791,850	\$781,393
State Restricted:	\$182.34					
DPIA	-\$27,737.76					
Career Tech	\$8,862.23					
Gifted	\$596.98					
English Learners	-\$3,905.71					
Student Wellness and Success	\$22,366.60					
Restricted Adjust for new funding						
Casino Revenue						
Rollback/Homestead				\$239,704		\$236,463
Other State	\$4,314.84	\$18,313	\$18,313	\$20,844	\$17,884	\$17,161
1:1 Technology Fees	\$498.99	\$429	\$245	\$510	\$444	
Transfers/Advances IN						
Refund of Prior Years						
Other Non-Operating Revenue	\$2,950.00		\$78,674	\$10,073	\$3,955	\$7,780
TOTAL RECEIPTS	\$1,800,187.55	\$ 1,766,350	\$ 1,379,976	\$ 1,164,551	\$ 899,067	\$ 1,495,514
Total Receipts Plus Cash Balance	\$ 17,367,856	\$ 13,795,431	\$ 12,199,173	\$ 13,025,251	\$ 15,566,010	\$ 16,309,622
Expenditures						
Salaries and Wages	\$726,624.82	\$690,346	\$635,224	\$668,309	\$625,917	\$642,993
Fringe Benefits	\$303,449.17	\$294,932	\$287,021	\$300,142	\$265,046	\$254,495
Purchased Services	\$178,518.92	\$337,912	\$240,521	\$202,864	\$241,294	\$217,421
Materials, Supplies & Textbooks	\$55,900.27	\$20,990	\$14,764	\$41,656	\$60,448	\$103,565
Capital Outlay	\$1,511.63	\$91,670	\$199	\$36,960	\$4,777	\$74,269
Other Expenditures	\$20,905.24	\$49,108	\$15,133	\$20,522	\$8,639	\$46,882
TOTAL EXPENDITURES	\$1,286,910.05	\$1,484,958	\$1,192,862	\$1,270,453	\$1,206,121	\$1,339,625
Excess Revenues over Expenditures	\$ 513,278	\$ 281,392	\$ 187,114	\$ (105,902)	\$ (307,054)	\$ 155,889
Ending Cash Balance	\$16,080,946	\$12,310,473	\$11,006,311	\$11,754,798	\$14,359,889	\$14,969,997
Less Encumbrances	\$948,525.33	\$1,721,554	\$1,826,308	\$1,807,933	\$1,560,165	\$1,589,844
Available Cash Balance	\$15,132,420	\$10,588,919	\$9,180,003	\$9,946,865	\$12,799,724	\$13,380,153
7/1/21 Fund Balance (001 Fund)	\$11,306,495.03	\$9,697,968.00	\$ 10,600,759	\$ 13,132,346	\$ 13,889,552	\$ 13,410,166
2021-2022 Receipts To Date	\$18,994,296.21	\$16,894,360.41	\$ 14,430,873	\$ 13,780,294	\$ 14,952,403	\$ 15,560,139
2021-2022 Expenditures To Date	\$14,228,445.93	\$14,181,370.46	\$ 14,025,321	\$ 15,157,842	\$ 14,482,066	\$ 14,000,308
4/30/2022 Fund Balance (001 Fund)	\$ 16,072,345	\$ 12,410,958	\$ 11,006,311	\$ 11,754,798	\$ 14,359,889	\$ 14,969,997



Report Options

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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) 04/30/2022
(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	\$ 13,866,959.10	\$	\$ 948,525.33	\$ 0.00	\$ 4,044,720.05
Fund:	002	\$ 345,600.00	\$ 0.00	\$ 345,600.00	\$ 334,959.73	\$ 0.00	\$ 6,600.00	\$ 0.00	\$ 4,040.27
Fund:	003	\$ 412,217.63	\$ 18,444.94	\$ 430,662.57	\$ 133,557.28	\$ 41,236.96	\$ 263,442.41	\$ 0.00	\$ 33,662.88
Fund:	004	\$ 366,171.00	\$ 1,065,400.00	\$ 1,431,571.00	\$ 1,129,491.00	\$ 0.00	\$ 456,015.72	\$ 0.00	\$ (153,935.72)
Fund:	006	\$ 832,816.62	\$ 46,054.80	\$ 878,871.42	\$ 761,606.83	\$ 105,441.22	\$ 62,036.57	\$ 0.00	\$ 55,228.02
Fund:	007	\$ 11,160.00	\$ 0.00	\$ 11,160.00	\$ 3,591.80	\$ 592.30	\$ 3,200.00	\$ 0.00	\$ 4,368.20
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	\$ 6,165.23	\$ 2,605.25	\$ 8,875.75	\$ 0.00	\$ 8,730.97
Fund:	019	\$ 28,784.03	\$ 5,000.00	\$ 33,784.03	\$ 23,937.74	\$ 0.00	\$ 320.00	\$ 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	\$ 2,644,081.55	\$ 258,431.39	\$ 258,356.32	\$ 0.00	\$ 256,407.30
Fund:	034	\$ 127,035.00	\$ 21,490.33	\$ 148,525.33	\$ 56,090.83	\$ 5,399.89	\$ 25,725.00	\$ 0.00	\$ 66,709.50
Fund:	200	\$ 156,910.80	\$ 12,003.95	\$ 168,914.75	\$ 92,693.74	\$ 13,665.77	\$ 81,463.81	\$ 0.00	\$ (5,242.80)
Fund:	300	\$ 130,111.45	\$ 3,640.00	\$ 133,751.45	\$ 100,320.60	\$ 14,384.17	\$ 20,231.74	\$ 0.00	\$ 13,199.11
Fund:	451	\$ 7,200.00	\$ 0.00	\$ 7,200.00	\$ 1,248.00	\$ 126.75	\$ 552.00	\$ 0.00	\$ 5,400.00
Fund:	467	\$ 394,675.83	\$ 2,086.53	\$ 396,762.36	\$ 284,397.21	\$ 29,103.58	\$ 0.00	\$ 0.00	\$ 112,365.15
Fund:	499	\$ 35,588.00	\$ 0.00	\$ 35,588.00	\$ 25,965.39	\$ 2,897.17	\$ 0.00	\$ 0.00	\$ 9,622.61
Fund:	507	\$ 1,292,257.03	\$ 11,294.15	\$ 1,303,551.18	\$ 700,622.14	\$ 81,621.04	\$ 404,339.07	\$ 0.00	\$ 198,589.97
Fund:	516	\$ 365,910.04	\$ 0.00	\$ 365,910.04	\$ 310,094.64	\$ 9,382.54	\$ 135,138.47	\$ 0.00	\$ (79,323.07)
Fund:	572	\$ 253,981.07	\$ 0.00	\$ 253,981.07	\$ 183,009.84	\$ 17,724.03	\$ 1,618.06	\$ 0.00	\$ 69,353.17
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	\$ 56,306.22	\$ 0.00	\$ 56,306.22	\$ 41,859.26	\$ 3,830.84	\$ 0.00	\$ 0.00	\$ 14,446.96
Fund:	599	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		26,394,942.71	\$ 1,741,262.86	\$ 28,136,205.57	\$ 20,763,909.33	\$ 1,873,352.95	\$ 2,689,900.34	\$ 0.00	\$ 4,682,395.90

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	\$ 1,433,764.74	\$ 18,187,675.60	\$ 1,254,242.07	\$ 12,951,934.99	\$ 16,261,195.86	\$ 826,226.57	\$ 15,434,969.29
001-9901	Textbook/Materials Fund	24,440.76	112.15	473.45	22,825.65	248,723.76	(223,809.55)	37,225.53	(261,035.08)
001-9902	Capital Maintenance Fund	31,066.98	0.00	0.00	9,122.53	252,430.86	(221,363.88)	47,733.56	(269,097.44)
001-9903	TECHNOLOGY PROJECT FUND	202,294.13	4,813.83	41,403.36	719.80	10,985.27	232,712.22	13,339.26	219,372.96
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	361,496.83	361,496.83	0.00	337,496.42	24,000.41	24,000.41	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	0.00	334,959.73	364,163.23	6,600.00	357,563.23
003-9000	PERMANENT IMPROVEMENT	130,046.32	0.00	236,141.00	41,236.96	133,557.28	232,630.04	263,442.41	(30,812.37)
004-0000	BUILDING	2,260,218.40	0.00	0.00	0.00	1,129,491.00	1,130,727.40	456,015.72	674,711.68
006-9000	Cafeteria	33,260.00	167,638.63	1,017,511.76	105,441.22	761,606.83	289,164.93	62,036.57	227,128.36
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	650.00	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	20,386.36	592.30	1,531.80	23,489.98	200.00	23,289.98
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	2,107.75	3,584.06	0.00	370.89	7,946.35	2,676.11	5,270.24
018-9202	Elementary Principals	12,380.50	25.36	1,714.93	0.00	286.83	13,808.60	0.00	13,808.60
018-9250	PRIMARY CHILDRENS ACCOUNT	4,662.36	2,362.35	2,362.35	984.80	984.80	6,039.91	2,356.68	3,683.23
018-9252	PRIMARY PRINCIPAL ACCOUNT	9,769.75	52.06	1,140.43	495.48	669.00	10,241.18	637.96	9,603.22
018-9301	Junior High Childrens	51.36	1,250.00	4,438.50	149.97	2,436.10	2,053.76	3,150.00	(1,096.24)
018-9303	Junior High Principals	5,832.75	14.97	2,043.58	295.00	295.00	7,581.33	0.00	7,581.33
018-9404	High School Principals	(4,212.25)	19.92	1,180.17	0.00	0.00	(3,032.08)	55.00	(3,087.08)
018-9416	High School Childrens	2,721.23	55.00	510.00	680.00	1,122.61	2,108.62	0.00	2,108.62
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	0.00	2,245.00	320.00	320.00	0.00
022-0000	Workers Comp Fund	240,135.86	2,808.84	29,159.43	0.00	33,330.00	235,965.29	0.00	235,965.29
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	1,911.95	19,336.75	1,892.60	19,362.60	70,537.01	1,924.85	68,612.16
024-9995	HEALTH INSURANCE	341,004.03	240,817.87	2,425,345.09	241,140.55	2,470,090.47	296,258.65	240,817.87	55,440.78
024-9996	DENTAL INSURANCE	16,014.58	15,613.60	155,608.06	15,398.24	154,628.48	16,994.16	15,613.60	1,380.56
034-0000	Classroom Facilities Maint	172,492.78	0.00	63,802.70	5,399.89	56,090.83	180,204.65	25,725.00	154,479.65
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	0.00	2,266.04	309.76	1,485.89	9,299.01	100.00	9,199.01
200-9306	MIDDLE SCHOOL YEARBOOK	2,912.17	0.00	0.00	0.00	0.00	2,912.17	0.00	2,912.17

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
200-9307	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	5,172.00	17,282.00	2,558.00	7,374.00	15,178.73	18,000.00	(2,821.27)
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	0.00	2,869.34	79.00	5,070.25	9,038.59	7,548.00	1,490.59
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)	3,659.93	7,217.93	1,331.08	3,412.26	1,405.71	502.00	903.71
200-9407	High School FFA	25,370.04	19,431.50	82,389.15	8,566.31	61,766.38	45,992.81	46,963.83	(971.02)
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	0.00	5,179.10	5,865.74	178.00	5,687.74
200-9412	High School Library Club/Academic challenge	(1,567.71)	49.20	125.00	0.00	320.05	(1,762.76)	0.00	(1,762.76)
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	116.64	2,476.30	8,080.91	390.00	7,690.91
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	140.00	3,828.89	704.98	2,608.87	5,988.27	3,986.06	2,002.21
200-9460	Class of 2023	4,262.52	260.00	2,492.17	0.00	2,600.00	4,154.69	3,595.92	558.77
200-9461	Class of 2024	1,111.03	240.00	2,925.00	0.00	0.00	4,036.03	0.00	4,036.03
200-9462	Class of 2025	0.00	580.00	2,019.61	0.00	0.00	2,019.61	200.00	1,819.61
300-9501	HS Athletic General Account	1,491.83	4,262.45	139,329.87	14,384.17	97,782.01	43,039.69	19,731.74	23,307.95
300-9516	Football	4,997.42	0.00	4,650.00	0.00	2,538.59	7,108.83	500.00	6,608.83
451-9000	Data Communications Fund	2,505.31	0.00	7,200.00	126.75	1,248.00	8,457.31	552.00	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	29,103.58	255,839.87	114,678.53	0.00	114,678.53
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	0.00	17,673.31	2,897.17	22,827.39	(5,154.08)	0.00	(5,154.08)
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
507-9022	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	0.00	479,099.00	68,777.52	660,684.99	(181,585.99)	35,452.96	(217,038.95)
507-9023	ESSER - ELEM & SEC. SCHOOL	0.00	0.00	0.00	12,843.52	27,843.52	(27,843.52)	368,886.11	(396,729.63)

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
	EMERGENCY RELIEF								
516-9022	TITLE VI B IDEA	\$ 0.00	\$ 0.00	\$ 116,998.67	\$ 0.00	\$ 262,663.58	\$ (145,664.91)	\$ 135,138.47	\$ (280,803.38)
516-9122	ARP IDEA	0.00	0.00	8,844.08	9,382.54	47,431.06	(38,586.98)	0.00	(38,586.98)
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	0.00	106,343.47	17,724.03	135,363.00	(29,019.53)	1,618.06	(30,637.59)
572-9122	TITLE I Exp Opp for Each Child	0.00	0.00	6,319.96	0.00	6,932.07	(612.11)	0.00	(612.11)
584-9022	Title IV-A Student Support and Academic Enrich	0.00	0.00	14,270.62	0.00	15,856.25	(1,585.63)	0.00	(1,585.63)
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	0.00	23,246.92	3,830.84	33,898.46	(10,651.54)	0.00	(10,651.54)
Grand Total		15,660,004.08	\$ \$ 2,270,310.93	23,966,283.34	\$ \$ 1,873,352.95	20,763,909.33	\$ 18,862,378.09	\$ \$ 2,689,900.34	\$ 16,172,477.75

Report Options

Report Generated By: fac_fairchild

Report Generated On: 5/3/22 12:13 PM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Disbursement Summary Report
Suppress Detail	false
Show Options	true
Start Date	04/01/2022
End Date	04/30/2022

Query Parameters

(date) Transaction Start Date 04/01/2022

(date) Transaction End Date 04/30/2022

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23315		0 PAYROLL	4/5/2022	AMANDA-CLEARCREEK LOCAL		RECONCILED	4/30/2022		\$ 421,964.06
23335		0 ACCOUNTS_PAYABLE	4/11/2022	A-C CAFE / MEMO CHECK	900011	RECONCILED	4/30/2022		42.00
23336		0 ACCOUNTS_PAYABLE	4/8/2022	KINGSTON NATIONAL BANK	5117	RECONCILED	4/30/2022		2,000.00
23337		0 ACCOUNTS_PAYABLE	4/11/2022	ARBITERPAY	900054	RECONCILED	4/30/2022		1,000.00
23357		0 PAYROLL	4/20/2022	AMANDA-CLEARCREEK LOCAL		RECONCILED	4/30/2022		413,269.62
23387		0 ACCOUNTS_PAYABLE	4/20/2022	ARBITERPAY	900054	RECONCILED	4/30/2022		1,500.00
23393		0 ACCOUNTS_PAYABLE	4/22/2022	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	4/30/2022		2,808.84
23394		0 ACCOUNTS_PAYABLE	4/22/2022	KINGSTON NATIONAL BANK	900004	RECONCILED	4/30/2022		11,312.19
23395		0 ACCOUNTS_PAYABLE	4/22/2022	STATE TEACHERS RETIREMENT	900000	RECONCILED	4/30/2022		85,480.00
23396		0 ACCOUNTS_PAYABLE	4/22/2022	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	4/30/2022		31,980.00
23429		0 ACCOUNTS_PAYABLE	4/29/2022	ARBITERPAY	900054	RECONCILED	4/30/2022		4,000.00
23431		0 ACCOUNTS_PAYABLE	4/29/2022	KINGSTON NATIONAL BANK	900004	RECONCILED	4/30/2022		196.10
23307	74258	ACCOUNTS_PAYABLE	4/6/2022	TREASURER, STATE OF OH	74	RECONCILED	4/30/2022		378.00
23301	74259	ACCOUNTS_PAYABLE	4/6/2022	THINK CSC	163	RECONCILED	4/30/2022		2,749.00
23304	74260	ACCOUNTS_PAYABLE	4/6/2022	DELILLE OXYGEN CO.	167	RECONCILED	4/30/2022		325.73
23278	74261	ACCOUNTS_PAYABLE	4/6/2022	JEFF TILLEY	221	RECONCILED	4/30/2022		25.74
23284	74262	ACCOUNTS_PAYABLE	4/6/2022	BRICKER & ECKLER LLP	404	RECONCILED	4/30/2022		22,558.50
23280	74263	ACCOUNTS_PAYABLE	4/6/2022	OFFICE DEPOT	494	RECONCILED	4/30/2022		101.56
23282	74264	ACCOUNTS_PAYABLE	4/6/2022	CINTAS CORPORATION LOC 530	629	RECONCILED	4/30/2022		266.12
23296	74265	ACCOUNTS_PAYABLE	4/6/2022	MELVIN STONE CO.	842	RECONCILED	4/30/2022		3,444.89
23285	74266	ACCOUNTS_PAYABLE	4/6/2022	KROGER - COLS.	922	RECONCILED	4/30/2022		427.46
23283	74267	ACCOUNTS_PAYABLE	4/6/2022	FOLLETT CONTENT	996	RECONCILED	4/30/2022		1,457.85

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SOLUTIONS.					
23286	74268	ACCOUNTS_PAYA BLE	4/6/2022	LOWE'S COMPANIES, INC.	1025	RECONCILED	4/30/2022		\$ 464.06
23293	74269	ACCOUNTS_PAYA BLE	4/6/2022	WILSON PLUMBING & HEATING	1504	OUTSTANDING			33.47
23288	74270	ACCOUNTS_PAYA BLE	4/6/2022	GORDON FLESCH CO. INC.	1551	RECONCILED	4/30/2022		4,229.03
23276	74271	ACCOUNTS_PAYA BLE	4/6/2022	KINGSTON NATIONAL BANK	1602	VOID		4/6/2022	936.70
23291	74272	ACCOUNTS_PAYA BLE	4/6/2022	LUCAS TRUCK CENTER	1731	RECONCILED	4/30/2022		1,501.65
23305	74273	ACCOUNTS_PAYA BLE	4/6/2022	WILCOX SALES & SERVICE CO.	1883	RECONCILED	4/30/2022		54.10
23287	74274	ACCOUNTS_PAYA BLE	4/6/2022	CDW GOVERNMENT	2118	RECONCILED	4/30/2022		2,088.66
23302	74275	ACCOUNTS_PAYA BLE	4/6/2022	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	4/30/2022		84.99
23290	74276	ACCOUNTS_PAYA BLE	4/6/2022	NATIONAL FFA ORGANIZATION	2413	RECONCILED	4/30/2022		347.00
23298	74277	ACCOUNTS_PAYA BLE	4/6/2022	OHIO MULCH SUPPLY	2534	RECONCILED	4/30/2022		3,630.00
23292	74278	ACCOUNTS_PAYA BLE	4/6/2022	GORDON FOOD SERVICE	2581	RECONCILED	4/30/2022		59,500.71
23310	74279	ACCOUNTS_PAYA BLE	4/6/2022	CUSTOM INK	2876	RECONCILED	4/30/2022		512.25
23277	74280	ACCOUNTS_PAYA BLE	4/6/2022	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	4/30/2022		2,941.96
23295	74281	ACCOUNTS_PAYA BLE	4/6/2022	NAPA AUTO PARTS	3202	RECONCILED	4/30/2022		915.58
23279	74282	ACCOUNTS_PAYA BLE	4/6/2022	UNITY SCHOOL BUS PARTS	3263	RECONCILED	4/30/2022		282.42
23308	74283	ACCOUNTS_PAYA BLE	4/6/2022	VALTECH COMMUNICATIO NS	3467	RECONCILED	4/30/2022		1,431.22
23311	74284	ACCOUNTS_PAYA BLE	4/6/2022	WORLD FUEL SERVICES INC.	3865	RECONCILED	4/30/2022		10,627.47
23306	74285	ACCOUNTS_PAYA BLE	4/6/2022	OHIO MACHINERY CO.	4212	RECONCILED	4/30/2022		349.98
23289	74286	ACCOUNTS_PAYA BLE	4/6/2022	VIP REHABILITATION	4717	RECONCILED	4/30/2022		1,175.00
23303	74287	ACCOUNTS_PAYA BLE	4/6/2022	MOBILE DEFENDERS	4874	RECONCILED	4/30/2022		359.90
23309	74288	ACCOUNTS_PAYA BLE	4/6/2022	KRILE COMMUNICATIO NS	4882	RECONCILED	4/30/2022		1,500.00
23312	74289	ACCOUNTS_PAYA	4/6/2022	LOCKER 22 LLC	4904	RECONCILED	4/30/2022		4,658.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23294	74290	BLE ACCOUNTS_PAYA	4/6/2022	PERRY & ASSOCIATES CPA's A.C.	5060	RECONCILED	4/30/2022		\$ 3,380.00
23299	74291	BLE ACCOUNTS_PAYA	4/6/2022	REA & ASSOCIATES	5121	RECONCILED	4/30/2022		1,250.00
23297	74292	BLE ACCOUNTS_PAYA	4/6/2022	KAZ PATA	5165	RECONCILED	4/30/2022		76.05
23300	74293	BLE ACCOUNTS_PAYA	4/6/2022	JESSICA BENNETT	5204	RECONCILED	4/30/2022		2,710.92
23281	74294	BLE ACCOUNTS_PAYA	4/6/2022	MAUREEN WELCH	5205	RECONCILED	4/30/2022		60.00
23275	74295	BLE ACCOUNTS_PAYA	4/6/2022	CERDANT, INC.	6239	RECONCILED	4/30/2022		781.24
23313	74296	BLE ACCOUNTS_PAYA	4/6/2022	KINGSTON NATIONAL BANK	1602	RECONCILED	4/30/2022		200.00
23314	74297	BLE ACCOUNTS_PAYA	4/6/2022	KINGSTON NATIONAL BANK	1602	RECONCILED	4/30/2022		736.70
23319	74298	BLE ACCOUNTS_PAYA	4/8/2022	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	4/30/2022		3,626.78
23323	74299	BLE ACCOUNTS_PAYA	4/8/2022	TREASURER, STATE OF OH	74	RECONCILED	4/30/2022		295.20
23332	74300	BLE ACCOUNTS_PAYA	4/8/2022	PORTA KLEEN	289	RECONCILED	4/30/2022		460.00
23321	74301	BLE ACCOUNTS_PAYA	4/8/2022	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	4/30/2022		1,520.58
23322	74302	BLE ACCOUNTS_PAYA	4/8/2022	OHIO FFA ASSOCIATION	854	RECONCILED	4/30/2022		60.00
23331	74303	BLE ACCOUNTS_PAYA	4/8/2022	ASHLAND FFA ALUMNI	2402	RECONCILED	4/30/2022		80.00
23317	74304	BLE ACCOUNTS_PAYA	4/8/2022	COMPANION LIFE INS.CO.	2620	RECONCILED	4/30/2022		488.96
23328	74305	BLE ACCOUNTS_PAYA	4/8/2022	REALLY GOOD STUFF LLC	2815	RECONCILED	4/30/2022		328.35
23326	74306	BLE ACCOUNTS_PAYA	4/8/2022	SCOT'S CUSTOM TREE SERVICE	3524	RECONCILED	4/30/2022		700.00
23333	74307	BLE ACCOUNTS_PAYA	4/8/2022	PERFECTION BAKERIES INC.	4047	RECONCILED	4/30/2022		661.88
23334	74308	BLE ACCOUNTS_PAYA	4/8/2022	PICKERINGTON LOCAL SCHOOLS	4764	RECONCILED	4/30/2022		150.80
23318	74309	BLE ACCOUNTS_PAYA	4/8/2022	STOLLER FUNDRAISING LLC	4781	RECONCILED	4/30/2022		2,558.00
23320	74310	BLE ACCOUNTS_PAYA	4/8/2022	LIFE LINK	4898	RECONCILED	4/30/2022		709.89
23327	74311	BLE ACCOUNTS_PAYA	4/8/2022	SC STRATEGIC SOLUTIONS	5132	RECONCILED	4/30/2022		11,913.30
23324	74312	ACCOUNTS_PAYA	4/8/2022	DYNAMIX	5187	RECONCILED	4/30/2022		25,579.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		ENERGY SERVICES					
23316	74313	REFUND	4/8/2022	JARROD HUNTER	5238	RECONCILED	4/30/2022		\$ 5.30
23330	74314	ACCOUNTS_PAYA	4/8/2022	DETILLION FENCE CO. INC.	5242	RECONCILED	4/30/2022		22,154.00
		BLE							
23325	74315	ACCOUNTS_PAYA	4/8/2022	HILLTOP POST BUILDINGS	5248	RECONCILED	4/30/2022		8,594.00
		BLE							
23329	74316	ACCOUNTS_PAYA	4/8/2022	ANITA BOND	5259	RECONCILED	4/30/2022		1,000.00
		BLE							
23342	74317	ACCOUNTS_PAYA	4/12/2022	THE VILLAGE OF AMANDA	140	RECONCILED	4/30/2022		3,171.30
		BLE							
23354	74318	ACCOUNTS_PAYA	4/12/2022	AG PRO OHIO LLC	165	RECONCILED	4/30/2022		19.14
		BLE							
23346	74319	ACCOUNTS_PAYA	4/12/2022	DELILLE OXYGEN CO.	167	RECONCILED	4/30/2022		380.25
		BLE							
23348	74320	ACCOUNTS_PAYA	4/12/2022	UNITED DAIRY	178	RECONCILED	4/30/2022		8,726.98
		BLE							
23347	74321	ACCOUNTS_PAYA	4/12/2022	REFERENCE LABORATORY SERVICES	320	RECONCILED	4/30/2022		737.00
		BLE							
23353	74322	ACCOUNTS_PAYA	4/12/2022	SCOTT SHARP	631	RECONCILED	4/30/2022		117.00
		BLE							
23338	74323	ACCOUNTS_PAYA	4/12/2022	KROGER - COLS.	922	RECONCILED	4/30/2022		100.95
		BLE							
23344	74324	ACCOUNTS_PAYA	4/12/2022	FOLLETT CONTENT SOLUTIONS.	996	RECONCILED	4/30/2022		1,435.28
		BLE							
23351	74325	ACCOUNTS_PAYA	4/12/2022	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			552.01
		BLE							
23339	74326	ACCOUNTS_PAYA	4/12/2022	KINGSTON NATIONAL BANK	1602	RECONCILED	4/30/2022		2,394.18
		BLE							
23345	74327	ACCOUNTS_PAYA	4/12/2022	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	4/30/2022		3,016.00
		BLE							
23350	74328	ACCOUNTS_PAYA	4/12/2022	HEALTHCARE BILLING	2698	RECONCILED	4/30/2022		359.16
		BLE							
23341	74329	ACCOUNTS_PAYA	4/12/2022	ROJEN CO.	2922	RECONCILED	4/30/2022		155.65
		BLE							
23340	74330	ACCOUNTS_PAYA	4/12/2022	THOMPSON REFRIGERATION INC.	3678	RECONCILED	4/30/2022		1,368.81
		BLE							
23352	74331	ACCOUNTS_PAYA	4/12/2022	TEACHING & LEARNING	4913	RECONCILED	4/30/2022		9,020.00
		BLE							
23349	74332	ACCOUNTS_PAYA	4/12/2022	HERSHEY CREAMERY CO.	5024	RECONCILED	4/30/2022		948.24
		BLE							
23343	74333	ACCOUNTS_PAYA	4/12/2022	MAUREEN WELCH	5205	RECONCILED	4/30/2022		120.00
		BLE							
23355	74334	ACCOUNTS_PAYA	4/12/2022	OHIOGUIDESTON E	5237	RECONCILED	4/30/2022		3,103.00
		BLE							

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23356	74335	ACCOUNTS_PAYA BLE	4/19/2022	CHILLER EASTON	4510	OUTSTANDING			\$ 680.00
23371	74336	ACCOUNTS_PAYA BLE	4/20/2022	COLUMBUS STATE BOOKSTORE	111	OUTSTANDING			506.71
23366	74337	ACCOUNTS_PAYA BLE	4/20/2022	COLUMBIA GAS OF OHIO	139	RECONCILED	4/30/2022		2,310.53
23386	74338	ACCOUNTS_PAYA BLE	4/20/2022	LOGAN ELM SCHOOLS	172	RECONCILED	4/30/2022		300.00
23364	74339	ACCOUNTS_PAYA BLE	4/20/2022	SOUTH CENTRAL POWER CO.	345	RECONCILED	4/30/2022		20,679.46
23358	74340	ACCOUNTS_PAYA BLE	4/20/2022	FLINN SCIENTIFIC INC.	439	RECONCILED	4/30/2022		1,885.58
23380	74341	ACCOUNTS_PAYA BLE	4/20/2022	BLOOM CARROLL SCHOOLS	454	OUTSTANDING			200.00
23377	74342	ACCOUNTS_PAYA BLE	4/20/2022	AT & T	496	RECONCILED	4/30/2022		117.64
23362	74343	ACCOUNTS_PAYA BLE	4/20/2022	COSI	623	OUTSTANDING			512.30
23376	74344	ACCOUNTS_PAYA BLE	4/20/2022	FAIRFIELD UNION	740	RECONCILED	4/30/2022		75.00
23382	74345	ACCOUNTS_PAYA BLE	4/20/2022	ZANE TRACE CROSS COUNTRY	1002	RECONCILED	4/30/2022		125.00
23384	74346	ACCOUNTS_PAYA BLE	4/20/2022	OHIO DEPT. OF JOB AND	1072	OUTSTANDING			44.74
23373	74347	ACCOUNTS_PAYA BLE	4/20/2022	KIMBALL MIDWEST	1155	RECONCILED	4/30/2022		566.19
23374	74348	ACCOUNTS_PAYA BLE	4/20/2022	MCDOWELL EXCHANGE SCHOOL	1274	RECONCILED	4/30/2022		175.00
23385	74349	ACCOUNTS_PAYA BLE	4/20/2022	APG MEDIA OF OHIO LLC	1336	RECONCILED	4/30/2022		147.16
23367	74350	ACCOUNTS_PAYA BLE	4/20/2022	CDW GOVERNMENT	2118	RECONCILED	4/30/2022		496.00
23359	74351	ACCOUNTS_PAYA BLE	4/20/2022	NATIONAL FFA ORGANIZATION	2413	RECONCILED	4/30/2022		591.50
23381	74352	ACCOUNTS_PAYA BLE	4/20/2022	OHIO MULCH SUPPLY	2534	RECONCILED	4/30/2022		3,612.20
23372	74353	ACCOUNTS_PAYA BLE	4/20/2022	ROJEN CO.	2922	RECONCILED	4/30/2022		310.00
23360	74354	ACCOUNTS_PAYA BLE	4/20/2022	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	4/30/2022		1,506.96
23378	74355	ACCOUNTS_PAYA BLE	4/20/2022	UNITY SCHOOL BUS PARTS	3263	RECONCILED	4/30/2022		115.12
23370	74356	ACCOUNTS_PAYA BLE	4/20/2022	LAWN APPS LLC	3995	OUTSTANDING			1,255.00
23368	74357	ACCOUNTS_PAYA BLE	4/20/2022	OHIO MACHINERY CO.	4212	RECONCILED	4/30/2022		131.98

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23379	74358	ACCOUNTS_PAYA BLE	4/20/2022	SCHOOL MART	4336	RECONCILED	4/30/2022		\$ 1,336.55
23375	74359	ACCOUNTS_PAYA BLE	4/20/2022	DIRECT ENERGY INC.	4375	RECONCILED	4/30/2022		4,672.32
23361	74360	ACCOUNTS_PAYA BLE	4/20/2022	TEACHER SYNERGY LLC	4648	RECONCILED	4/30/2022		204.44
23363	74361	ACCOUNTS_PAYA BLE	4/20/2022	JASON LINDSEY	4683	VOID		4/22/2022	150.00
23365	74362	ACCOUNTS_PAYA BLE	4/20/2022	MAUREEN WELCH	5205	RECONCILED	4/30/2022		180.00
23369	74363	ACCOUNTS_PAYA BLE	4/20/2022	BETTA DOOR & HARDWARE	5208	RECONCILED	4/30/2022		8,889.00
23383	74364	ACCOUNTS_PAYA BLE	4/20/2022	DORWIN HILL	5271	RECONCILED	4/30/2022		2,200.00
23389	74365	ACCOUNTS_PAYA BLE	4/22/2022	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	4/30/2022		14,680.04
23390	74366	ACCOUNTS_PAYA BLE	4/22/2022	COIAAA	2553	OUTSTANDING			30.00
23388	74367	ACCOUNTS_PAYA BLE	4/22/2022	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	4/30/2022		192,526.49
23391	74368	ACCOUNTS_PAYA BLE	4/22/2022	OHIO ASSOCIATION OF	3238	OUTSTANDING			590.00
23392	74369	ACCOUNTS_PAYA BLE	4/22/2022	JASON LINDSEY	4683	RECONCILED	4/30/2022		150.00
23397	74370	ACCOUNTS_PAYA BLE	4/22/2022	LUCAS TRUCK CENTER	1731	RECONCILED	4/30/2022		1,702.90
23399	74371	ACCOUNTS_PAYA BLE	4/22/2022	EDUCATIONAL INNOVATIONS, INC.	2023	RECONCILED	4/30/2022		67.05
23400	74372	ACCOUNTS_PAYA BLE	4/22/2022	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	4/30/2022		117.68
23398	74373	ACCOUNTS_PAYA BLE	4/22/2022	TERRY L. YOUNG	4573	OUTSTANDING			775.00
23412	74374	ACCOUNTS_PAYA BLE	4/26/2022	RED BARN SCREEN PRINTING	441	OUTSTANDING			52.00
23406	74375	ACCOUNTS_PAYA BLE	4/26/2022	COSI	623	OUTSTANDING			984.80
23418	74376	ACCOUNTS_PAYA BLE	4/26/2022	FAIRFIELD UNION	740	OUTSTANDING			75.00
23408	74377	ACCOUNTS_PAYA BLE	4/26/2022	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			107.87
23402	74378	ACCOUNTS_PAYA BLE	4/26/2022	FAIRFIELD COUNTY BOARD OF	1207	OUTSTANDING			5,826.13
23405	74379	ACCOUNTS_PAYA	4/26/2022	APPLE	1260	OUTSTANDING			79.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COMPUTER INC					
23413	74380	ACCOUNTS_PAYA	4/26/2022	QUADIANT, INC.	1837	OUTSTANDING			\$ 104.85
		BLE							
23414	74381	ACCOUNTS_PAYA	4/26/2022	CDW	2118	OUTSTANDING			8,448.00
		BLE		GOVERNMENT					
23401	74382	ACCOUNTS_PAYA	4/26/2022	FAIRFIELD	2594	OUTSTANDING			1,333.33
		BLE		MEDICAL CENTER					
23411	74383	ACCOUNTS_PAYA	4/26/2022	NCS PEARSON	2641	OUTSTANDING			740.00
		BLE		INC.					
23403	74384	ACCOUNTS_PAYA	4/26/2022	AMAZON	3054	OUTSTANDING			2,282.58
		BLE		CAPITAL SERVICES INC.					
23407	74385	ACCOUNTS_PAYA	4/26/2022	C.A. HOUSE	3309	OUTSTANDING			6,426.00
		BLE		MUSIC					
23416	74386	ACCOUNTS_PAYA	4/26/2022	QUADIANT	3622	OUTSTANDING			206.97
		BLE		LEASING USA INC.					
23404	74387	ACCOUNTS_PAYA	4/26/2022	WORLD FUEL	3865	OUTSTANDING			9,484.81
		BLE		SERVICES INC.					
23409	74388	ACCOUNTS_PAYA	4/26/2022	MOBILE	4874	OUTSTANDING			359.90
		BLE		DEFENDERS					
23415	74389	ACCOUNTS_PAYA	4/26/2022	RIVERSIDE	4985	OUTSTANDING			1,606.00
		BLE		INSIGHTS					
23410	74390	ACCOUNTS_PAYA	4/26/2022	AWESOME	5273	RECONCILED	4/30/2022		295.00
		BLE		SCREENPRINTED GRAPHICS					
23417	74391	ACCOUNTS_PAYA	4/26/2022	DISTRICT 7 FFA	6124	OUTSTANDING			138.00
		BLE							
23426	74392	ACCOUNTS_PAYA	4/28/2022	ECOLAB INC.	409	OUTSTANDING			152.14
		BLE							
23424	74393	ACCOUNTS_PAYA	4/28/2022	COLUMBUS ZOO	479	OUTSTANDING			80.00
		BLE							
23420	74394	ACCOUNTS_PAYA	4/28/2022	CIRCLEVILLE	1354	OUTSTANDING			100.00
		BLE		CITY SCHOOLS					
23427	74395	ACCOUNTS_PAYA	4/28/2022	DISCOUNT	2648	OUTSTANDING			1,977.92
		BLE		SCHOOL SUPPLY					
23419	74396	ACCOUNTS_PAYA	4/28/2022	AMAZON	3054	OUTSTANDING			651.52
		BLE		CAPITAL SERVICES INC.					
23421	74397	ACCOUNTS_PAYA	4/28/2022	LOCKER 22 LLC	4904	OUTSTANDING			762.96
		BLE							
23425	74398	ACCOUNTS_PAYA	4/28/2022	POST MASTER	4975	OUTSTANDING			690.24
		BLE							
23423	74399	ACCOUNTS_PAYA	4/28/2022	NICK'S	5275	OUTSTANDING			69.95
		BLE		RESTAURANT AND PIZZA					
23422	74400	ACCOUNTS_PAYA	4/28/2022	US AWARDS	24444	OUTSTANDING			99.95
		BLE							

**AMANDA-CLEARCREEK LOCAL
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23428	74401	ACCOUNTS_PAYA BLE	4/29/2022	SOUTH CENTRAL OHIO INS CONSORT	4550	OUTSTANDING			\$ 256,431.39
23430	74402	ACCOUNTS_PAYA BLE	4/29/2022	TOP GOLF	5249	OUTSTANDING			619.00
23432	74403	ACCOUNTS_PAYA BLE	4/29/2022	CLEARCREEK CAKES & BAKES	4728	OUTSTANDING			775.00
Grand Total									\$ 1,796,293.56

Gross Depository Balances:

Kingston National Bank Checking	\$5,612,415.83
Fifth Third Money Market	\$128,505.70
Key Bank - Lease-Purchase Escrow Account	\$1,130,901.09

Total Depository Balances (Gross) \$6,871,822.62

Adjustments to Bank Balance:

Cash in Transit to Bank	\$340.50
Outstanding Checks	(\$306,813.04)
Adjustments:	
Treasure's Adjustment	(\$0.01)

Total Adjustments to Bank Balance (\$306,472.55)

Investments:

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

Other Investments:

Kingston National Bank - ICS	\$9,048,710.97
Red Tree Investments	\$2,002,317.05
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 \$12,297,028.02

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$18,862,378.09

Total Fund Balance \$18,862,378.09

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$11,066.02
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Total Clearance Account Balances \$11,066.02



**AMANDA-CLEARCREEK LOCAL SCHOOLS
BANK RECONCILIATION**



APRIL.2022

INVESTMENTS

KINGSTON NATIONAL BANK/ ICS	\$9,048,710.97	
FIFTH THIRD	\$1,374,505.70	
RED TREE INVESTMENTS	\$2,002,317.05	
 SUB-TOTAL INVESTMENTS		\$12,425,533.72

CHECKING

KINGSTON NATIONAL BANK	\$5,612,415.83	
TOTAL INVESTMENTS		\$18,037,949.55

10-YEAR LEASE		
KEY GOVERNMENT FINANCIAL	\$1,130,901.09	

MISCELLANEOUS/CC IN-TRANS	\$340.50	
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TOTAL MISCELLANEOUS	\$340.50	
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BANK BALANCE SUBTOTAL	\$19,169,191.14	
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LESS OUTSTANDING CHECKS	(\$306,813.04)	
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TOTAL BANK BALANCE		\$18,862,378.10
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ADJUSTED BOOK BALANCE		
KINGSTON PAYROLL		
CLEARANCE ACCOUNT	\$11,066.02	

CD INVESTMENTS

MATURITY DATE

FIFTH THIRD	\$128,505.70	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: 5/3/22 12:19 PM

Report Parameters

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

Query Parameters

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

AMANDA-CLEARCREEK LOCAL

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
100 PERSONAL SERVICES - SALARIES	\$ 9,562,208.50	\$ 7,504,688.45	78.00 %	\$ 8,731.62	\$ 2,048,788.43
200 EMPLOYEES RETIRE. & INSUR. BEN	3,621,457.82	3,091,919.33	85.00	0.00	529,538.49
400 PURCHASED SERVICES	3,608,878.18	1,703,603.96	47.00	712,848.93	1,192,425.29
500 SUPPLIES AND MATERIALS	711,146.95	591,146.00	83.00	173,236.68	(53,235.73)
600 CAPITAL OUTLAY	201,264.64	197,617.85	98.00	20,579.00	(16,932.21)
800 MISCELLANEOUS OBJECTS	563,610.56	547,842.51	97.00	33,129.10	(17,361.05)
900 OTHER USES OF FUNDS	591,637.83	230,141.00	39.00	0.00	361,496.83
Total:	\$ 18,860,204.48	\$ 13,866,959.10		\$ 948,525.33	\$ 4,044,720.05
Other Funds					
002 BOND RETIREMENT	345,600.00	334,959.73	96.92	6,600.00	4,040.27
003 PERMANENT IMPROVEMENT	430,662.57	133,557.28	31.01	263,442.41	33,662.88
004 BUILDING	1,431,571.00	1,129,491.00	78.90	456,015.72	(153,935.72)
006 FOOD SERVICE	878,871.42	761,606.83	86.66	62,036.57	55,228.02
007 SPECIAL TRUST	11,160.00	3,591.80	32.18	3,200.00	4,368.20
010 CLASSROOM FACILITIES	15,544.21	9,880.00	63.56	0.00	5,664.21
018 PUBLIC SCHOOL SUPPORT	23,771.95	6,165.23	25.93	8,875.75	8,730.97
019 OTHER GRANT	33,784.03	23,937.74	70.86	320.00	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	2,644,081.55	83.70	258,356.32	256,407.30
034 CLASSROOM FACILITIES MAINT.	148,525.33	56,090.83	37.77	25,725.00	66,709.50
200 STUDENT MANAGED ACTIVITY	168,914.75	92,693.74	54.88	81,463.81	(5,242.80)
300 DISTRICT MANAGED ACTIVITY	133,751.45	100,320.60	75.01	20,231.74	13,199.11
451 DATA COMMUNICATION FUND	7,200.00	1,248.00	17.33	552.00	5,400.00
467 STUDENT WELLNESS AND SUCCESS FUND	396,762.36	284,397.21	71.68	0.00	112,365.15
499 MISCELLANEOUS STATE GRANT FUND	35,588.00	25,965.39	72.96	0.00	9,622.61
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	1,303,551.18	700,622.14	53.75	404,339.07	198,589.97
516 IDEA PART B GRANTS	365,910.04	310,094.64	84.75	135,138.47	(79,323.07)
572 TITLE I DISADVANTAGED CHILDREN	253,981.07	183,009.84	72.06	1,618.06	69,353.17
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	56,306.22	41,859.26	74.34	0.00	14,446.96
Total:	\$ 9,276,001.09	\$ 6,896,950.23		\$ 1,741,375.01	\$ 637,675.85
Grand Total All Funds:	\$ 28,136,205.57	\$ 20,763,909.33		\$ 2,689,900.34	\$ 4,682,395.90

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

Total MTD Receipts: \$2,270,310.93

FYTD Receipts: \$23,966,283.34

Current Cash Balance (All Funds): \$18,862,378.09